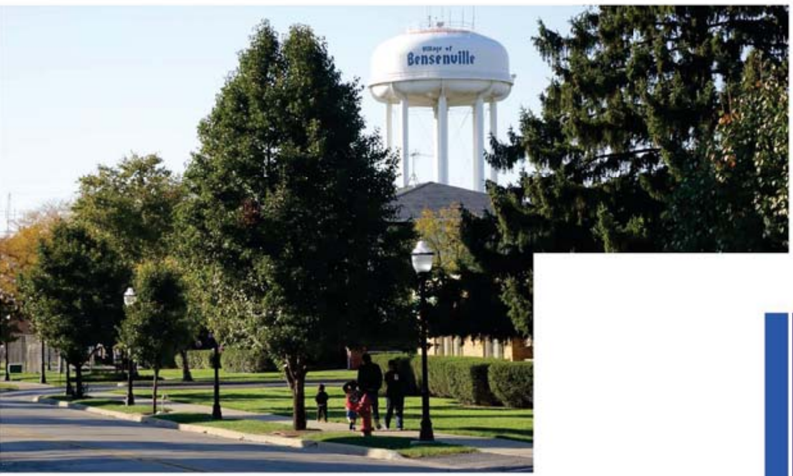

BENSENVILLE

GATEWAY TO OPPORTUNITY

2018 Village of Bensenville ANNUAL BUDGET

Village of Bensenville

Frank DeSimone

Village President

Village Board of Trustees

Rosa Carmona

McLane Lomax

Ann Franz

Armando Perez

Agnieszka Jaworska

Nicholas Panicola Jr.

Nancy Quinn

Village Clerk

Evan K. Summers

Village Manager

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Village of Bensenville

Illinois

For the Fiscal Year Beginning

January 1, 2016

Executive Director

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BENSENVILLE
GATEWAY TO OPPORTUNITY

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Bensenville, IL 60106

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VILLAGE BOARD

President
Frank DeSimone

Trustees
Rosa Carmona
Agnieszka "Annie" Jaworska
McLane Lomax
Armando Perez
Ann Franz
Nick Panicola Jr.

Village Clerk
Nancy Quinn

Village Manager
Evan K. Summers

Date: October 9, 2017

Honorable Village President Frank DeSimone and the Board of Trustees,

REG: 2018 Budget Transmittal

It is our pleasure to submit the proposed budget and community investment plan for the Village of Bensenville for the Fiscal Year of 2018 for your review and consideration. The Village Board and staff share a thoughtful and long-term approach to fiscal stewardship and the development of the annual operating plan and funding allocations. For FY 2018, the Village of Bensenville will again enter the year with a positive operating position and is forecasted to continue that position with a balanced budget. In addition, the Village will continue its efforts to allocate additional dollars to long-term capital improvements, aging infrastructure, and facilities. As you review the budget document, you will notice that the Village has improved the efficiency within every corner of the Budget as well as minimize the growth in the operating budget in a few areas where which we are already optimized. We also have tried and become successful in reducing the overall personnel cost in spite of 3% contractual increases for the police unions. Our operating expenses other than personnel cost have also been reduced by verifying that operating activities are efficient and by optimizing the operation with industry leading management techniques by staff.

By reducing the operating budget, the focus is placed on the infrastructure improvements and capital expenditures. Recently, we have invested significant amounts in the infrastructure at the Village of Bensenville by doing major improvements in the northern industrial district. We have also constructed a brand new police head quarter and EMA center as well as have built a $30 million waste water treatment plant which will serve the communities for many decades. The major part of the above developments have been made by issuing bonds, which we are taking very seriously. As a Village, we always are trying to reduce the financing cost by optimizing the debt refinancing as and when the opportunities present themselves. Village's total debt service to be paid during the FY 2018 will be $9.05 million, which includes $6.2 million in principal payments and remainder towards the interest payments. As of now, Village has just one limited tax bond issue left with one-year worth of remaining debt payments. The Village is committed in improving the infrastructure and since the debt service of the bond issue 2014C will end next year, the Village is allowed to issue debt without raising the property tax burden on the residents and businesses. The remaining debt service is done by alternative revenue sources.

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

The budget also funds various programs like Dial-a-Bus, Liberty Festival, Music in the Park, Teen Center, Aquatic Center, Theater-Sundaes Shop, Redmond Fields etc. On top of that, Village has done new initiatives where we will provide more services to our seniors and disabled individuals by providing them a discounted snow removal and lawn mowing services. The Village has also tried to simplify the water/sewer rates by removing the added layers of capital recovery charges and have come up with a tiered level of charges where the residents and businesses using less than 6,000 gallons are provided substantive financial relief.

A detailed budget analysis is done herewith in various sections presented in addition to the transmittal letter. I am thankful for our Village consultant Jay Dalicandro in providing the critical support for construction of this budget. I am also appreciative for our team at the Finance Department, Senior Accountant Sharon Guest, and Staff Accountant

Patricia Sochacki for their support in creating the budget document as well. I would also like to thank the Village Leadership Team in providing their valuable time and strategic support. For us, the budget is a living breathing document, which ensures the Village's perpetual existence by maintaining fiscal responsibility while achieving the community's goal and ideals for the Village.

Respectfully submitted for your consideration,

Evan K. Summers,	Amit Thakkar
Sd/-	Sd/-
______________________	______________________
Village Manager	Director of Finance
Date: 10/09/2017	Date: 10/09/2017

VILLAGE OF BENSENVILLE

ORGANIZATIONAL STRATEGIC GOALS

MISSION STATEMENT

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

VILLAGE OF BENSENVILLE CORE BELIEFS

As Bensenville employees, we are committed to

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

VILLAGE OF BENSENVILLE STRATEGIC GOALS

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

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

BUDGET OBJECTIVE, COMMUNITY CHALLENGES, AND OPPORTUNITIES

BUDGET OBJECTIVES

The budget is a road map for all the financial and non-financial activities to be considered and execute during the fiscal year 2018. The budget guides, directs, motivates, controls, and for the most part supports the goals of the strategic planning. The budget is prepared to meet the requirements of being fiscally responsible and custodian of Village assets and use those assets to meet the community goals. The major goals for the budget are as follows.

- Reducing the tax burden of Property Tax on residents and businesses while maintaining the same service levels.
- Funding of operations in the General Fund and Utility Fund using the operating revenues net of transfers.
- Restructuring of debt to achieve interest savings and fund strategic objectives.
- Limiting use of new debt to fund capital purchases and projects.
- Funding Police Pension at the statutorily required contribution level.
- Development of a 5 year Community Investment Plan. The CIP includes information on the Village's long-term program and plans for capital improvements and the capital costs associated with the implementation of the plan. The plan also identifies those costs associated with maintaining capital improvements so that on-going maintenance costs of improvements and their impact on the respective operating budgets can be considered when determining whether to proceed with a project.
- Budget at "normal/average" costs and provide for a contingency equal to 1% to 2% of General Fund expenditures to address emergencies as well as economic or financial fluctuations. Additionally, this budget continues to commit unused contingency to achieve the minimum fund balance objective established for the General Fund. Once achieved the Board may approve a transfer of unexpended contingency amounts to the capital improvement fund.
- Develop a budget document with overall objective of achieving the goal of meeting or exceeding "Fund Balance" objectives for all funds.

BUDGET CHALLENGES

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

- We are a Village close to one of the largest international airport in the world; we see that as an opportunity but also has some environmental issues attached with the opportunity. Noise created by the airplanes is a big nuisance for the residents of the Bensenville, which also affects their quality of life at the Bensenville. Bensenville has tried to tackle this situation strategically and have to provide significant amounts in the budget to controls the noise pollution in the Village by advocating the federal lobby and aviation engineers in a joint venture along with other surrounding towns.
- As of today, the Village has six TIFs. Out of Six TIFs, three TIFs are not performing and generating enough increment to support their debt service. When TIF does not perform, Village has to divert its budget set aside for capital projects towards the debt service of non-performing TIFs and because of these transfers; Village's infrastructure has many unfunded projects.
- Governor Rouner's Budget at the State Level is trying to cut deficit by reducing the share of Local Governments in LGDF and other revenues. Village received close to $1.8 Million a year from the State as LGDF distribution and it is a reliable source of income to fund general fund expenses so far. The Budget approved by the State of Illinois has reduced the income tax distribution by 10% and the financial impact of the same is about $180,000 annual.
- Continuing the Village's commitment to contribute the statutorily required amount to the Police Pension Fund ($1,156,000 – of which $329,970 is funded by the property tax).
- The landline phone generates significant amount of telecom taxes, which are becoming less in use day by day. The telecom tax was $1.3 Million at one time, which has shown a significant reduction over the period of 3 years. The budgeted amount for the year 2018 is $990,000.
- Property tax appeals done by large taxpayers is also a challenge that we face as a Village and as a community. We have tried to collaborate with other taxing bodies having the same interest in protecting the EAVs to tackle this challenge.
- As a Village, we also budget for programs and non-core services to support the communities and its lively hood. The cost of such program represents more than $1 Mil or 5% of total general fund budget. We are a non-home-rule Village with limited taxing power and reducing revenues from the State. To fund these programs on continues basis is also a Challenge we face.
- We have done major capital improvements in most recent years and most of those projects are funded through a debt issues. To provide for the debt issues, which are not limited taxable bonds and are alternative revenue source bonds is also a challenge; Most of these bonds are pledged with revenue sources of sales tax, income tax, utility taxes, and water/sewer charges. When the operating revenues are pledged for debt services, it also poses a challenge in balancing budget based on operating revenues.
- Maintaining the personnel cost while maintaining the service levels is a major challenge faced by most communities in the Chicago land area.

OPPORTUNITIES

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

- We are a Village close to one of the largest international airport in the world; we see that as an opportunity. We have opportunity to become the western terminal access for the O'hare airport. We can also place hotels and airport supporting development along the York roads as well as at many locations in the Village to capitalize on the airport and to support the financial strengthening of the Village.
- We are also surrounded by three major interstate highways and it is a big opportunities to attract big retail and wholesale players to out Village for business opportunities to strengthen the sales tax revenue base. We are also connected with the major rail freight companies, which can also be a major driver for many businesses to be in the Bensenville.
- We are on the border of the DuPage County and Cook County touching the borders with Chicago. This location is strategic as it attracts the DuPage county taxes while it can serve the Chicago and Cook County communities. This major tax advantage can be capitalized and converted into a robust economy in the Bensenville.
- Per Addison Township, the EAV pertaining to the Village of Bensenville has seen an increase of 8% during the FY 2017 and they are projecting the equal increases for the FY 2018 as well. The 8% overall increase in the EAV will have two positive impact for the Financials of the Village of Bensenville. First, we are a non-home-rule community subject to PTELL. The PTELL controls the amount of property tax we can levy for the capped funds. An increase in the levy will bring the overall property tax rate down and will provide for the room for the additional property tax revenue, which will relieve us from the squeeze of the PTELL rate limitations. Secondly, it will help TIF districts specifically the northern industrial district where we are facing the balloon payments starting the FY 2022.
- We have seen a 4% increase in our sales tax base as well as we have found a segment of the Village of Bensenville which was not updated in the State records for sales tax jurisdiction purpose. The correction of which has added 52 new businesses in the sales tax base for the Bensenville.

BUDGET ANALYSIS (IN BRIEF)

Row Labels	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s. 2017 Budget	% Changes
Revenue	47,941,159	50,482,524	53,681,592	54,976,238	1,294,646	2.41%
Expenses	(50,881,754)	(47,185,041)	(58,680,041)	(57,816,992)	863,049	-1.47%
Grand Total	**(2,940,594)**	**3,297,483**	**(4,998,449)**	**(2,840,754)**	**2,157,695**	**-43.17%**

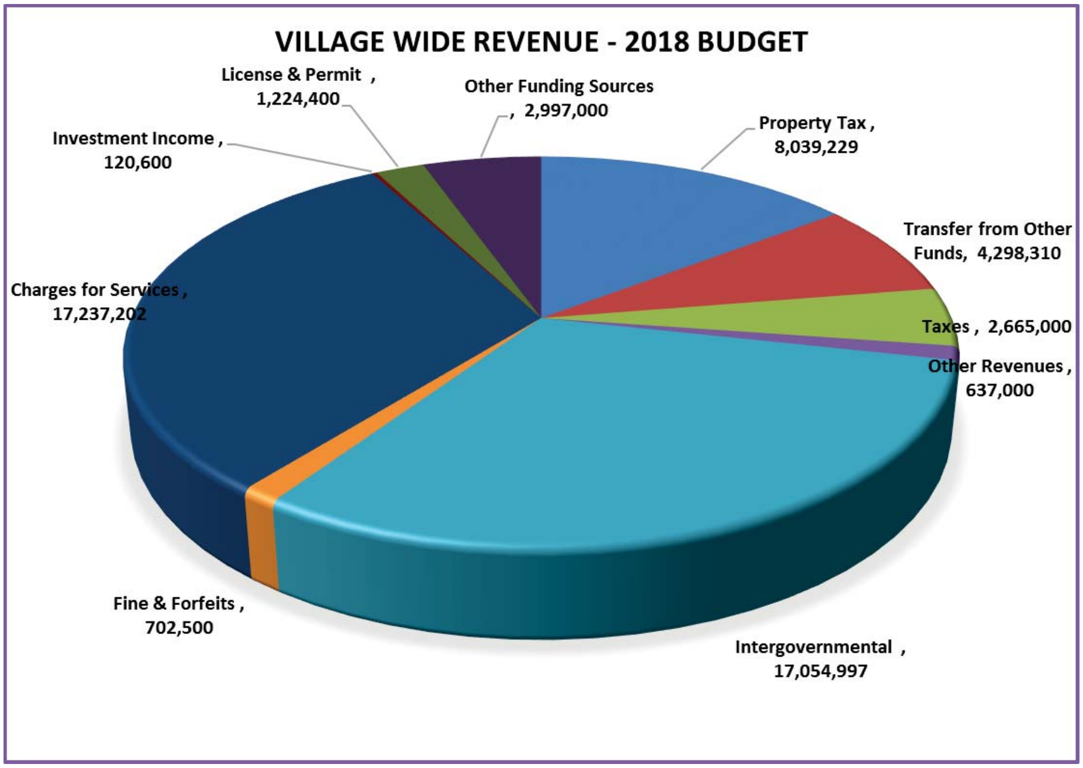
The proposed 2018 budget and community investment plan totals $57,937,392 which represents a decrease of 1.27% over the 2017 approved budget. The total budgeted revenue for the FY 2018 is $54.976.238. The net of revenues and expenses shows a deficit $2.9 mil, which is due to carry forward items from approved FY 2017 budget to FY 2018. Except this timing issue of the project completion and pending billing from the IDOT for the projects, the budget is a balanced budget.

Revenue Analysis

Row Labels	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s. 2017 Budget	% Changes
Revenue						
Property Tax	7,276,608.38	7,793,056.58	7,802,237.00	8,039,229.00	236,992.00	3.04%
Taxes	2,875,687.94	2,747,214.57	3,176,000.00	2,665,000.00	(511,000.00)	-16.09%
Intergovernmental	12,277,665.45	12,516,073.69	13,131,176.00	17,054,997.00	3,923,821.00	29.88%
License & Permit	1,132,146.73	1,132,688.62	1,209,400.00	1,224,400.00	15,000.00	1.24%
Charges for Services	16,188,652.42	15,846,722.21	16,310,900.00	17,237,202.00	926,302.00	5.68%
Fine & Forfeits	747,035.41	494,101.56	779,000.00	702,500.00	(76,500.00)	-9.82%
Investment Income	45,983.28	148,738.16	58,450.00	120,600.00	62,150.00	106.33%
Other Revenues	427,415.79	679,502.81	390,000.00	637,000.00	247,000.00	63.33%
Other Funding Sources	1,385,229.48	3,481,508.79	3,300,000.00	2,997,000.00	(303,000.00)	-9.18%
Transfer from Other Funds	5,584,734.51	5,642,917.23	7,524,429.00	4,298,310.00	(3,226,119.00)	-42.88%
Revenue Total	**47,941,159**	**50,482,524**	**53,681,592**	**54,976,238**	**1,294,646**	**2.41%**
Grand Total	**47,941,159**	**50,482,524**	**53,681,592**	**54,976,238**	**1,294,646**	**2.41%**

The total proposed revenue for the year 2018 is $54,976,238, which shows an increase of $1,294,646 or 2.41% compared to the 2017 budget. The revenue amount does include a new limited tax bond issue of $2.4 million for a downtown improvement capital projects. The new issues will have no impact on the total property tax burden on the residents and the businesses. The detailed revenue analysis is performed as below. We are projecting a property tax increase of 2%. The total property tax revenue for the Village is expected to increase by 3.04% compared to 2017 budget. We are projecting a reduction in utility taxes, telecom taxes, and LGDF income tax revenues and in the personal property replacement tax. Hence, the line item taxes is showing a decrease of $511,000 compared to 2017 budget. The intergovernmental line item includes a onetime grant from the DuPage County for the storm water project $5,081,000. The license and permits are expected to increase to $1.2 million, which shows a nominal increase of $15,000. We are expecting an increase in the water rates as well as the Edge Ice Arena will be fully functional for whole year, which will bring $926,302 more than 2017 budget in Charges for Service. The total charge for services are budgeted at $17,237,202 out of which $3.0 million is from Edge Ice Arena and $12.3 million are from the water/sewer revenues. The fines and forfeits are expected to be $702,500, which represents a reduction of $76,500 or 9.82%. We are trying to maximize on investment income, which is projected at $120,600. Other funding source includes $597,000 in sale of assets from IDOT and $2.4 million in debt issuance for downtown improvement project.

Chart 1-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 1-B

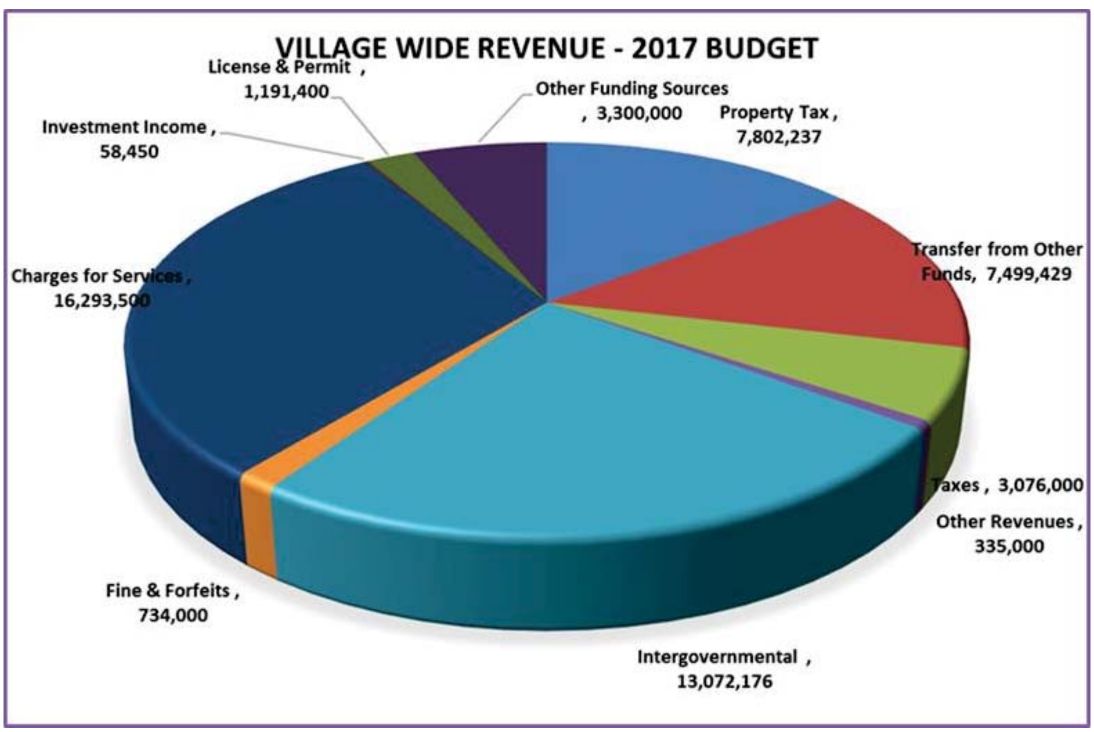


Chart 2-A

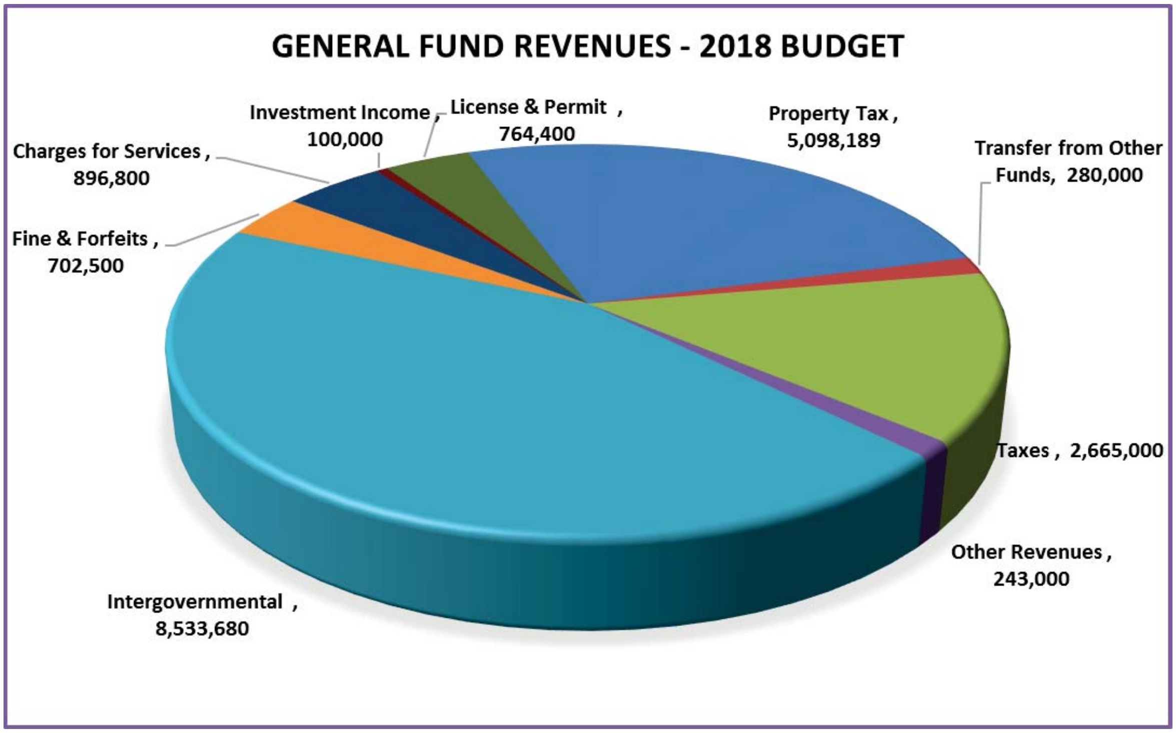
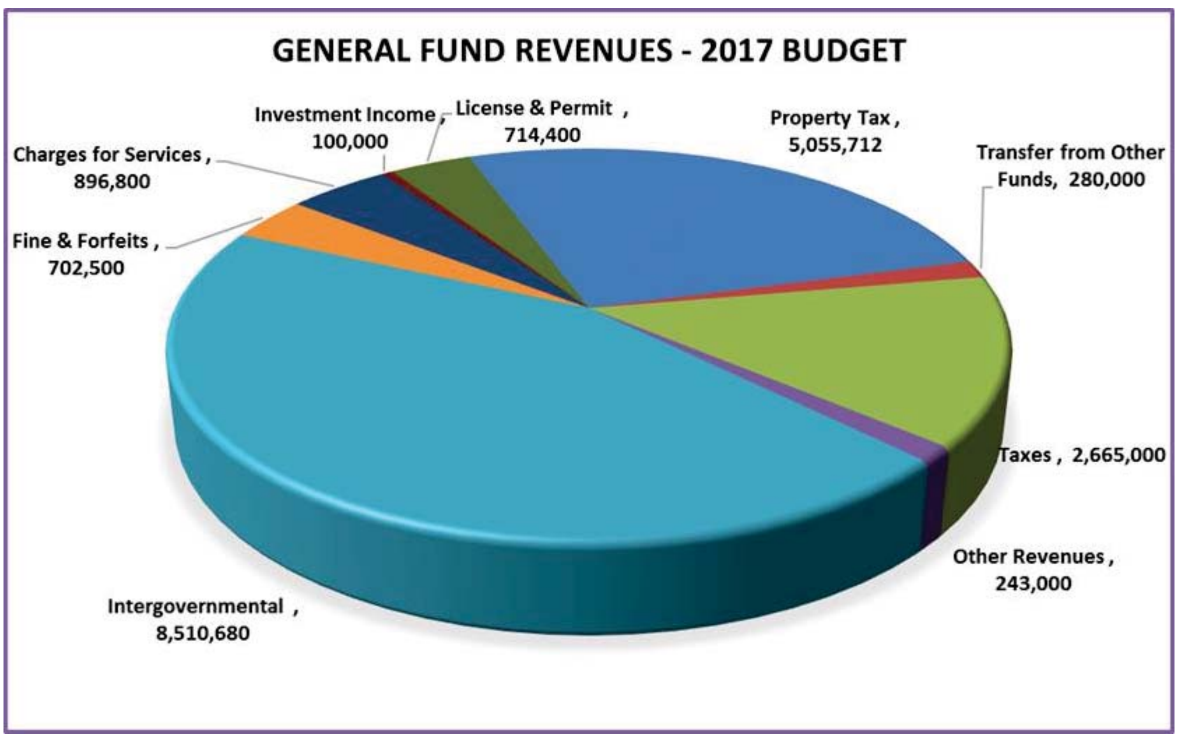


Chart 2-B



EXPENSE ANALYSIS

Row Labels	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s. 2017 Budget	% Changes
⊟Expenses						
⊟Personnel Services						
Salaries	(9,867,300)	(9,999,990)	(10,231,770)	(10,275,440)	(43,670)	0.43%
Benefits	(3,651,435)	(3,708,813)	(4,192,063)	(3,920,040)	272,023	-6.49%
Others Adjustments	(273,247)	(332,592)	-	-	-	0.00%
Personnel Services Total	**(13,791,981)**	**(14,041,395)**	**(14,423,833)**	**(14,195,480)**	**228,353**	**-1.58%**
⊟Operating Expenditures						
Team Development	(220,012)	210,276	(351,931)	(342,315)	9,616	-2.73%
Professional Services	(2,070,602)	(2,324,085)	(2,197,925)	(1,257,050)	940,875	-42.81%
Contractual Services	(7,886,299)	(6,973,005)	(7,375,369)	(7,149,615)	225,754	-3.06%
Commodities	(1,072,779)	(782,475)	(970,405)	(828,993)	141,412	-14.57%
Programs	(1,899,575)	(1,766,386)	(2,166,977)	(2,041,439)	125,538	-5.79%
Other Expenses	(440,643)	(713,384)	(904,120)	(812,120)	92,000	-10.18%
Operating Expenditures Total	**(13,589,911)**	**(12,349,059)**	**(13,966,727)**	**(12,431,532)**	**1,535,195**	**-10.99%**
⊟Other Expenditures						
Capital Improvements	(10,188,790)	(6,511,921)	(12,316,899)	(16,844,046)	(4,527,147)	36.76%
Capital Outlay	-	(60,069)	(120,400)	(120,400)	-	0.00%
Debt Service - Amortizatio	(21,848)	(10,017)	-	-	-	0.00%
Debt Service - Fees	(18,785)	(11,789)	(18,400)	(18,250)	150	-0.82%
Debt Service - Interest	(2,736,721)	(3,009,939)	(3,051,353)	(2,834,169)	217,184	-7.12%
Debt Service - Principal	(4,735,000)	(5,286,890)	(6,405,000)	(6,221,805)	183,195	-2.86%
Interfund Transfers	(5,584,735)	(5,642,917)	(7,524,429)	(4,298,310)	3,226,119	-42.88%
Economic Incentives	(213,984)	(261,044)	(853,000)	(853,000)	-	0.00%
Other Expenditures Total	**(23,499,862)**	**(20,794,587)**	**(30,289,481)**	**(31,189,980)**	**(900,499)**	**2.97%**
Expenses Total	**(50,881,754)**	**(47,185,041)**	**(58,680,041)**	**(57,816,992)**	**863,049**	**-1.47%**
Grand Total	**(50,881,754)**	**(47,185,041)**	**(58,680,041)**	**(57,816,992)**	**863,049**	**-1.47%**

The proposed 2018 budget and community investment plan totals $57,816,992 which represents a decrease of 1.47% over the 2017 approved budget. We continue to do an exceptional job while trying to reduce our operating cost. The proposed budget shows the total personnel cost of $14,195,480, which represents a reduction in the personnel cost by $228,353 or 1.58%. The other operating expenditures have been proposed for $12,431,532, which represents a reduction in the cost by $1,535,195 or 10.99%. The other expenditure includes the debt service, capital expenditures, economic incentives, and inter-fund transfers. The capital expenditures for the year is $16,844,046, which represents an increase of $4,527,147 or 36.76%. A major portion of the capital expenditure is funded by a grant to be received from the DuPage County for a storm sewer improvement at the Redmond. The budget includes $9.2 million towards the debt service, out of which $6.2 million is going to be used to pay off the principal balance and rest is for the interest payments. The debt service for the year 2017 is for $9.6 million dollar per the debt service schedule. The proposed 2018 budget also includes $853,000 in the economic incentives and sales tax sharing agreements with various businesses of the Village. The amount for the economic incentive is same as the year 2017. The below charts shows the total application of funds for the FY 2018.

Chart 3-A

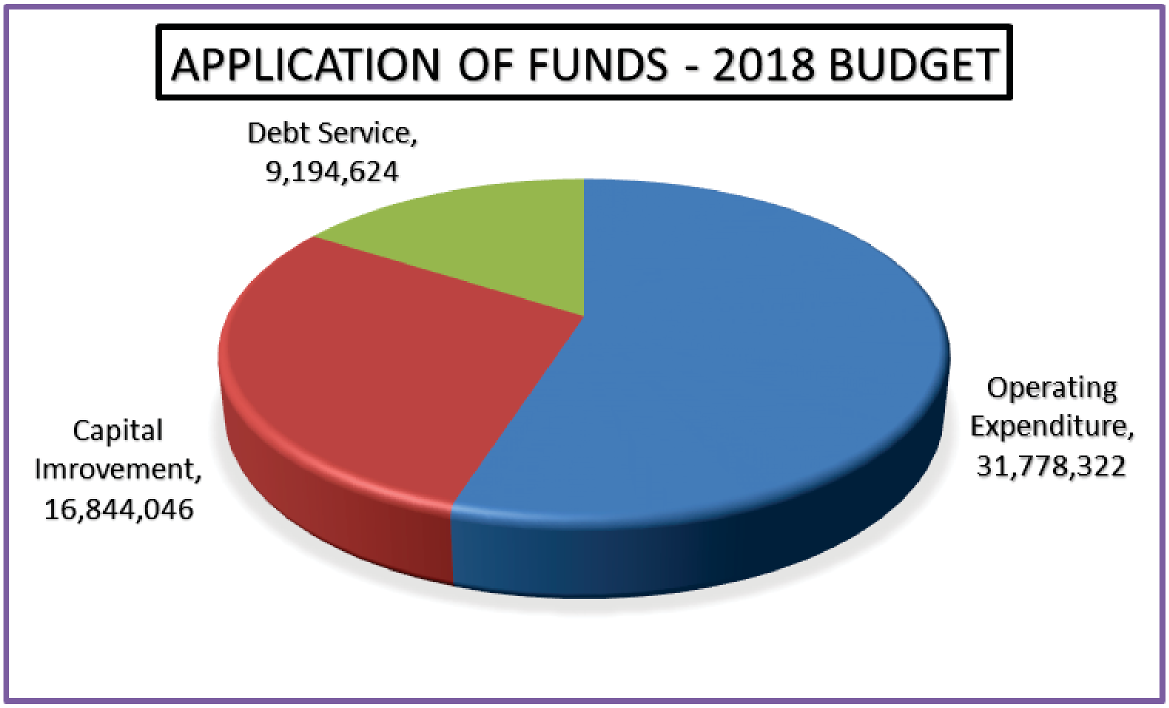
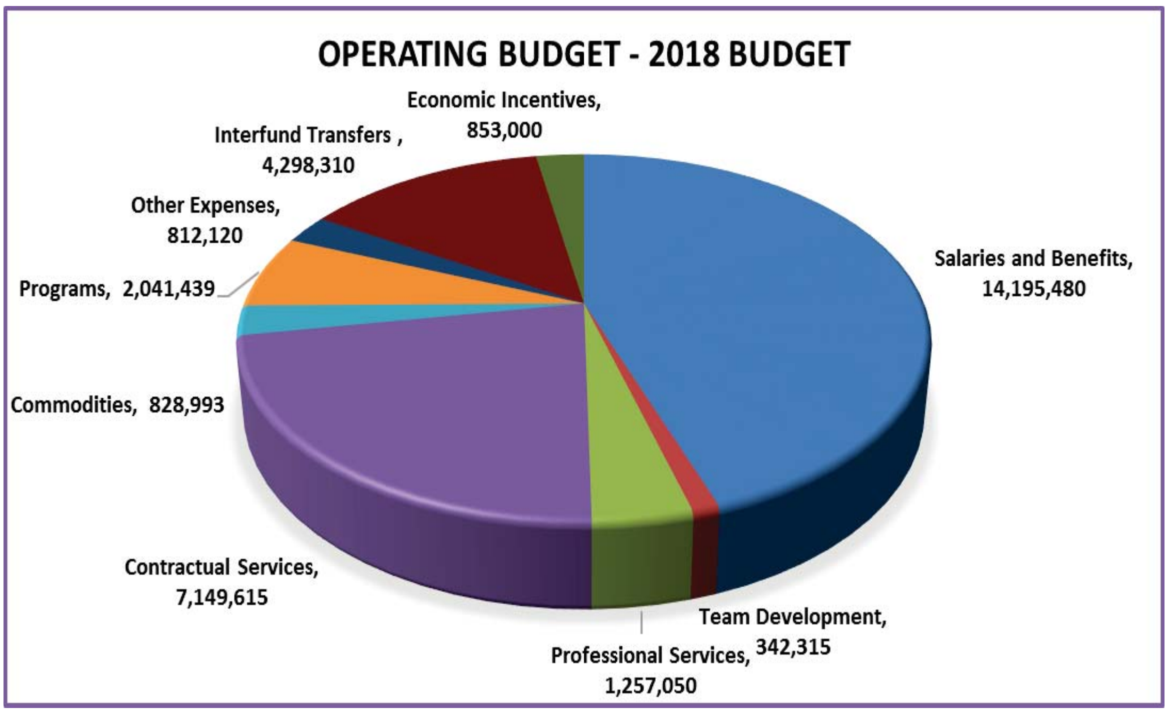


Chart 3-B



General Fund

We have made a concerted effort to reduce our expenditures in the Operating Budget. All new initiatives for the Proposed 2018 Budget are illustrated in our Blue Sheet value proposition summaries. For 2017 all departments are projecting under budget and have been challenged to hold the line on operating expenditures for 2018. Below is a quick summary of the 2018 departmental budgets:

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
Governance	384,616	427,731	496,425	386,790	494,735
Office of the Village Manager	3,464,916	2,798,015	3,623,206	2,837,528	3,438,966
Finance	906,216	891,562	1,379,750	1,315,359	1,375,800
Police	6,230,772	6,513,477	6,834,635	6,954,555	7,012,962
Public Works	2,929,900	2,865,366	3,248,273	2,933,531	3,110,575
Community & Economic Develpmnt	1,183,077	1,065,207	1,192,050	1,034,130	1,167,950
Recreation&Community Programng	2,575,100	2,586,066	1,213,960	1,092,461	1,182,495
Interfund Transfers	3,735,640	3,221,382	4,510,166	3,386,766	1,500,000
110-General Fund Total	**21,410,236**	**20,368,806**	**22,498,465**	**19,941,120**	**19,283,483**

- Governance: A decrease of 0.34 percent. This Budget continues to support significant dollars for lobbying for various reasons including O'hare Airport Noise monitoring and participating in local centers of government. The increase is attributable to $50,000 contribution to Suburban O'hare Commission. We also have budgeted $100,000 for senior snow plowing and lawn moving programs.
- Office of the Village Manager: 5.09 percent decrease, primarily due to reduction in the head counts for the Village Manager's office. The budget also includes contingency line items. The budget also shows savings due to employees going part-time, less legal fees expenses, reduced IT helpdesk spending and few other savings from operational items including worker's compensation premium.
- Finance: An increase of 0.29 percent because of the extra amounts budgeted in the audit fees. 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. On the other side, we have a reduction in utility billing department under water/sewer fund by $6400, which represents a reduction of $10,350 in total finance department budget.
- Police: An Increase of 2.61 percent. Proposed budget continues to meet required pension funding obligation of $1,156,000.The proposed budget also reflects continued savings from dispatch consolidation with Addison. We continue to advance our participation in regional and shared services agreements for emergency dispatch, drug interdiction, arson investigation, and crowd control. A crime prevention officer Spot is also eliminated in the proposed budget and the related task of the same position will be handled by an existing sworn police officer.
- Public Works: A 4.24 percent decrease in the proposed budget. The proposed decrease is attributable to a reduction in the management head count as well as reduction in the operating cost for the Building and Property Maintenance department.
- Community and Economic Development: Reflects a 2.02 percent or $24,100 decrease over the last year. The decreases are attributable to personnel services due to restructuring of the organization chart.
- Recreation and Community Programming: Reflects decrease of 2.59 percent. The decrease is attributable to reduction in the operating expenses as well as reallocating the personnel cost to the skating facility for one of the management staff.

Capital Improvement Fund

- Provides for $1.27 Mil towards supporting the debt service of TIF4, TIF 11, TIF 7, Police Station Bond and Edge Ice Rink Bond.
- Capital Purchases/Improvements relating to municipal facilities with the amount of $125,000.
- Sidewalk/Bike-path Improvements - $788,000 ($50,000 using MFT while $643,000 is a carry forward item from FY 2017 to FY 2018.)

- Street Maintenance Program - $4,427,577 ($2,196,800 using MFT)
- Storm water - $289,000 for Redmond expansion

Fleet Sinking Fund

- Fleet Purchases - $193,000 and Fleet Lease Payments of $ 120,400

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

- The expenditure includes a transfer of $350,000 and debt service of $2,664,510. The operating expense includes reduction in the headcount by 2.5 fulltime employee and there is a reduction in the operating expenditure by $473,063.

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

- Water System Improvements - $3,708,920
- Other Wastewater Improvements - $650,000
- Water/Sewer admin facility upgrades - $85,000

TIF Funds

- Shortfalls in TIF #4, TIF #7 and TIF #11 are being covered through advances from the Capital Improvement Fund.
- The North Industrial Park TIF # 12 District includes a $200,000 for construction of Downtown improvement project.

Recycling and Refuse Fund

- Includes $1,075,000 to cover cost of the Village's contract with Allied Waste for recycling and refuse services to residential properties. A rate increase will be necessary beginning January 1, 2018 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. While it is most likely not feasible to reach a AAA rating in the foreseeable future it is our goal to reach a rating of AA+ in the next year and AAA within the next five years. This will help reduce our interest expenses. The Budget 2018 provides for all the following debt services. The following amounts does not include capital lease payments and debt service for any new debt to be issued in FY 2018.

Financial Year	Category	Principal Payment	Interest Payment	Total Debt Service
2018	Governmental	2,955,000	795,276	3,750,276
2018	TIFs and SSAs	1,070,000	1,371,180	2,441,180
2018	Utility Fund	1,996,802	667,706	2,664,508
2018 Total		**6,021,802**	**2,834,162**	**8,855,964**
Grand Total		**6,021,802**	**2,834,162**	**8,855,964**

The Village has always tried to reduce the debt service cost by searching for the refinancing opportunities for the Village debt. The next such opportunity for the Village might become available after the financial year 2019, as there are no such callable bonds in near future.

The property tax levy includes $428,400 for the Debt service of 2014 C Series Limited Tax refunding bond. It is a sign of good financial strength that Village has always abated the majority of the available Bond & Interest Levy. For majority of the Village Debt service, pledged revenue source at the time of the issuance of the Bond were alternative revenue source and not the property tax.

Legal Debt Margin

The statutory debt limitation for the Village of Bensenville just like any other town or Village is 8.625% of the Equalized Assessed Valuation. The following table shows the data about the legal debt margin, which clearly shows that Village can still borrow $37.8 Million which also shows the outside lenders/banks confidence in the Village's financial strength.

Description	Amounts	Amounts
2016 DuPage County Equalized Assessed Value		$ 510,732,913
2016 Cook County Equalized Assessed Value		$ 23,594,091
Total Equalized Assessed Value		**$ 534,327,004**
Statutory Debt Limit - 8.625%		$ 46,085,704
Total Bonds/Debts/Loans	$ 56,455,000	
Less: Alternative Revenue Bonds	$ (53,090,000)	
Total Applicable Debt	$ 3,365,000	$ 3,365,000
Debt Margin		$ 42,720,704

Human Capital and Costs

As you would guess, our personnel expenses make up a significant portion of our operating expenditures. This proposed budget makes significant changes in our staffing levels. The Proposed Budget reflects a decrease of 6.5 full-time positions, from 118 to 111.5.

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

Village of Bensenville
2018 Annual Budget & Community Investment Plan
2018 Budget Timeline

Month	Date	Day	Action Type	Description
August	26-Jul-17	Wednesday	Internal Staff	Budget / CIP Kickoff Meeting. Review of Strategic Plan. Determine Priorities / Guidelines
	27-Jul-17	Thursday	Internal Staff	Departments begin entering budgets
	16-Aug-17	Wednesday	Internal Staff	PW / Finance begin identifying all items for CIP
	25-Aug-17	Friday	Internal Staff	Deadline for Identification of all CIP items
	31-Aug-17	Thursday	Internal Staff	Deadline for entry of Department Budgets Finance begins to compile budget
September	15-Sep-17	Friday	Internal Staff	Management Review of Budget / Departmental Budget Meetings
	30-Sep-17	Saturday	Internal Staff	Budget System Closed / Preparation Preliminary Budget Document / CIP
October	17-Oct-17	Tuesday	Internal Staff	Preliminary Budget Document / CIP given to the Village Board in Board Packet
	17-Oct-17	Tuesday	Committee Action	Present Tax Levy Estimate / Determination of Truth in Taxation Hearing to Finance Committee
			Presentation with Board	Board Review of Budget - Immediately Following Regular Committee Meeting - Departmental Budgets / Begin CIP
	19-Oct-17		Presentation with Board	Board Review of Budget - Immediately Following Regular Committee Meeting - Departmental Budgets / Begin CIP
	24-Oct-17	Tuesday	Board Action	Present Tax Levy Estimate / Determination of Truth in Taxation Levy to the Board (20 days prior to the consideration of the Ordinance approving the Levy).
			Presentation with Board	Board Review of Budget - Immediately Following Regular Cimmittee Meeting - Departmental Budgets / Begin CIP
	26-Oct-17	Thursday	Newpaper Publishing	Notice of Public Budget Hearing Appears in Newspaper. Tentative Budget Made Available to Public at Village Hall.
				Send Truth-in-Taxation notice to newspaper
November	2-Nov-17	Thursday	Presentation with Board	IF NECESSARY - (Special Meeting) Board Review of Budget - (6:00PM - 10:00PM) - Finish CIP / Budget Summary
	9-Nov-17	Thursday	Internal Staff	Budget Finalized and Included in Board Packet
	14-Nov-17	Tuesday	Board Action	Debt Service Abatements
				Public Budget Hearing / Board Approves Final Budget
				Truth-in-Taxation Hearing / Pass Tax Levy Ordinance
	15-Nov-17	Wednesday	Internal Staff	File Budget Ordinance with the County Clerk
				File Tax Levy Ordinance with the County Clerk

Village of Bensenville
2018 Categories of Service

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

Definitions of Categories

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

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

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

Village of Bensenville
Staffing Levels

Department	FY 2016	FY 2017	FY 2018	Change from FY 2017 to FY 2018
Community & Economic Development				
Full-Time				
Director	1.00	1.00	1.00	-
Assistant Director	1.00	-	-	-
Admin Assistant	-	1.00	-	(1.00)
Office Support	2.00	2.00	2.00	-
Code Compliance Plan Reviewer	1.00	1.00	1.00	-
Building & Zoning Inspector	1.00	1.00	1.00	-
Code Compliance Inspector	2.00	2.00	2.00	-
Marketing & Ed Coordinator	0.50	0.50	1.00	0.50
Sr. Planner	1.00	1.00	1.00	-
Community Liasion	-	-	0.50	0.50
Full-Time Total	**9.50**	**9.50**	**9.50**	**-**
Part-Time				
Code Compliance Inspector	2.00	2.00	2.00	-
Part-Time Total	**2.00**	**2.00**	**2.00**	**-**
Finance				
Full-Time				
Director	1.00	1.00	1.00	-
Accounting Clerk	1.00	-	-	-
Acounts Payable Administrator	1.00	1.00	1.00	-
Front Desk Clerk	2.00	2.00	2.00	-
Senior Accountant	1.00	1.00	1.00	-
Staff Accountant	1.00	1.00	1.00	-
Utility Billing Clerk	2.00	2.00	2.00	-
Full-Time Total	**9.00**	**8.00**	**8.00**	**-**
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	2,100.00	(1,500.00)
Part-Time Hours Total	**3,600.00**	**3,600.00**	**2,100.00**	**(1,500.00)**
Police				
Full-Time				
Administrative Aide	1.00	1.00	1.00	-
Clerks	3.00	3.00	3.00	-

Village of Bensenville
Staffing Levels

Department	FY 2016	FY 2017	FY 2018	Change from FY 2017 to FY 2018
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	-
Full-Time Total	**7.00**	**7.00**	**6.00**	**(1.00)**
Sworn Full-Time				
Chief of Police	1.00	1.00	1.00	-
Deputy Chief of Police	2.00	2.00	2.00	-
Police Officers/Detectives	26.00	26.00	26.00	-
School Liaison Officer	1.00	1.00	1.00	-
Sergeant	6.00	6.00	6.00	-
Sworn Full-Time Total	**36.00**	**36.00**	**36.00**	**-**
Part-Time				
Investigative Aide	1.00	1.00	1.00	-
Part-Time Total	**1.00**	**1.00**	**1.00**	**-**
Part-Time Hours				
Crossing Guards	807.00	807.00	807.00	-
Police Assistants	5,995.00	5,995.00	7,289.00	1,294.00
Police Officers	1,448.00	1,448.00	1,448.00	-
Part-Time Hours Total	**8,250.00**	**8,250.00**	**9,544.00**	**1,294.00**
Public Works				
Full-Time				
Director	1.00	1.00	1.00	-
Assistant Director - Engineering	1.00	1.00	1.00	-
Assistant Director - Operation	1.00	1.00	1.00	-
Assistant to the Director	1.00	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	3.00	2.00	2.00	-
Technician - Fleet	2.00	2.00	2.00	-
Technician - Forestry	3.00	4.00	4.00	-

Village of Bensenville
Staffing Levels

Department	FY 2016	FY 2017	FY 2018	Change from FY 2017 to FY 2018
Technician - Streets	3.00	3.00	4.00	1.00
Technician - Utility	9.00	9.00	7.00	(2.00)
Technician - Wastewater	5.00	5.00	5.00	-
Full-Time Total	**38.00**	**38.00**	**36.00**	**(2.00)**
Part-Time				
Cleaner - Village Hall	1.00	1.00	1.00	-
Technician - Facilities	1.00	-	-	-
Part-Time Total	**2.00**	**1.00**	**1.00**	**-**
Part-Time Hours				
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	4,000.00	2,500.00
Property Maintenance	4,500.00	4,500.00	5,000.00	500.00
Street Operations	1,500.00	1,500.00	3,000.00	1,500.00
Water Distribution	2,500.00	2,500.00	3,500.00	1,000.00
Part-Time Hours Total	**12,000.00**	**12,000.00**	**15,500.00**	**3,500.00**
Recreational & Community Programming				
Full-Time				
Director	1.00	1.00	1.00	-
Aquatic Manager	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Facility Operational Manager	1.00	1.00	1.00	-
Figure Skating Director	1.00	1.00	1.00	-
Hockey Director	1.00	1.00	1.00	-
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	-
Full-Time Total	**12.00**	**12.00**	**12.00**	**-**
Part-Time Hours				
Aquatic	10,000.00	10,000.00	10,000.00	-
Redmond	4,750.00	4,750.00	4,750.00	-
Skating - Cleaning	13,936.00	13,936.00	10,736.00	(3,200.00)
Skating - Front Desk	6,370.00	6,370.00	6,370.00	-
Skating - Instructor	3,560.00	3,560.00	3,560.00	-

Village of Bensenville
Staffing Levels

Department	FY 2016	FY 2017	FY 2018	Change from FY 2017 to FY 2018
Skating - Zamboni	8,750.00	8,750.00	8,750.00	-
Special Events & Admin	420.00	420.00	420.00	-
Theater	7,024.00	7,024.00	7,024.00	-
Part-Time Hours Total	**54,810.00**	**54,810.00**	**51,610.00**	**(3,200.00)**
Village Manager's Office				
Full-Time				
Village Manager	1.00	1.00	1.00	-
Assistant Village Manager	1.00	-	-	-
Chief Technology Office	1.00	-	-	-
Administrative Assistant	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	0.50	(0.50)
HR/RM Director	1.00	1.00	1.00	-
Multi-Media Coordinator	1.00	1.00	1.00	-
Multi-Media Specialist	1.00	1.00	1.00	-
Receptionist	-	0.50	0.50	-
Community Liasion	-	0.50	0.50	-
Full-Time Total	**10.00**	**8.00**	**7.50**	**(0.50)**
Part-Time				
Village Management Intern	1.00	1.00	1.00	-
Community Liasion	-	-	0.50	0.50
Part-Time Total	**1.00**	**1.00**	**1.50**	**0.50**
Governance				
Full-Time				
Deputy Village Clerk	1.00	1.00	1.00	-
Full-Time Total	**1.00**	**1.00**	**1.00**	**-**
Elected Offical				
Board of Trustee Members	6.00	6.00	6.00	-
Village Clerk	1.00	1.00	1.00	-
Village President	1.00	1.00	1.00	-
Elected Offical Total	**8.00**	**8.00**	**8.00**	**-**
Appointed Members				
CDC Commissioners	7.00	7.00	7.00	-
Police Commissioners	3.00	3.00	3.00	-
Appointed Members Total	**10.00**	**10.00**	**10.00**	**-**

Village of Bensenville
2018 Budget & Community Investment Plan
Prior Year Comparison by Fund

Row Labels	FY 2017 Budget	FY 2018 Budget	Increase / (Decrecase)	% Increase / (Decrease)
Operating Fund				
110-General Fund	22,498,465	19,283,483	(3,214,982)	-14.29%
111-Parks & Receation Fund	4,614,009	2,966,839	(1,647,170)	-35.70%
510-Utility Fund (H2O/Sewer/Storm)	14,230,600	14,151,800	(78,800)	-0.55%
512-Storm Sewer Fund	-	-	-	0.00%
515-Utility Fund (Unincorporated)	405,000	-	(405,000)	-100.00%
570-Recycling & Refuse Fund	1,120,000	1,075,000	(45,000)	-4.02%
580-Commuter Parking Fund	32,000	32,000	-	0.00%
Operating Fund Total	**42,900,073**	**37,509,122**	**(5,390,951)**	**-12.57%**
Capital Project/Debt/TIF/SSA Fund				
210-Motor Fuel Tax Fund	-	1,631,900	1,631,900	0.00%
310-Capital Improvements Fund	7,029,340	11,584,356	4,555,016	64.80%
315-Fleet Sinking Fund	722,400	313,400	(409,000)	-56.62%
332 - 339 SSA# 3 to SSA# 9	895,124	892,056	(3,068)	-0.34%
373-TIF #4 - Grand Ave/Sexton Parc	462,298	131,950	(330,348)	-71.46%
374-TIF #5 - Hertage Square	229,410	106,936	(122,474)	-53.39%
375-TIF #6 - Route 83 & Thorndale	130,000	170,000	40,000	30.77%
376-TIF #7 - Irving Park & Church	385,012	169,012	(216,000)	-56.10%
377-TIF #11 - Grand & York	187,182	180,932	(6,250)	-3.34%
379-TIF #12 North Industrial Dist.	1,620,550	1,167,050	(453,500)	-27.98%
410-Debt Service Fund	4,118,652	3,960,278	(158,374)	-3.85%
Capital Project/Debt/TIF/SSA Fund Total	**15,779,968**	**20,307,870**	**4,527,902**	**28.69%**
Grand Total	**58,680,041**	**57,816,992**	**(863,049)**	**-1.47%**

Village of Bensenville
Budget 2017 - Executive Summary of FY 2017 Budget
All Funds

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s. 2017 Budget	% Changes
Revenue							
Property Tax	7,276,608.38	7,793,056.58	7,802,237.00	8,093,446.25	8,039,229.00	236,992.00	3.04%
Taxes	2,875,687.94	2,747,214.57	3,176,000.00	2,531,057.42	2,665,000.00	(511,000.00)	-16.09%
Intergovernmental	12,277,665.45	12,516,073.69	13,131,176.00	12,443,895.24	17,054,997.00	3,923,821.00	29.88%
License & Permit	1,132,146.73	1,132,688.62	1,209,400.00	1,191,946.66	1,224,400.00	15,000.00	1.24%
Charges for Services	16,188,652.42	15,846,722.21	16,310,900.00	15,378,731.87	17,237,202.00	926,302.00	5.68%
Fine & Forfeits	747,035.41	494,101.56	779,000.00	595,571.19	702,500.00	(76,500.00)	-9.82%
Investment Income	45,983.28	148,738.16	58,450.00	160,381.16	120,600.00	62,150.00	106.33%
Other Revenues	427,415.79	679,502.81	390,000.00	317,965.72	637,000.00	247,000.00	63.33%
Other Funding Sources	1,385,229.48	3,481,508.79	3,300,000.00	50,000.00	2,997,000.00	(303,000.00)	-9.18%
Transfer from Other Funds	5,584,734.51	5,642,917.23	7,524,429.00	6,401,029.00	4,298,310.00	(3,226,119.00)	-42.88%
Revenue Total	**47,941,159**	**50,482,524**	**53,681,592**	**47,164,025**	**54,976,238**	**1,294,646**	**2.41%**
Expenses							
Personnel Services							
Salaries	(9,867,300)	(9,999,990)	(10,231,770)	(9,935,812)	(10,275,440)	(43,670)	0.43%
Benefits	(3,651,435)	(3,708,813)	(4,192,063)	(3,857,224)	(3,920,040)	272,023	-6.49%
Others Adjustments	(273,247)	(332,592)	-	-	-	-	0.00%
Personnel Services Total	**(13,791,981)**	**(14,041,395)**	**(14,423,833)**	**(13,793,036)**	**(14,195,480)**	**228,353**	**-1.58%**
Operating Expenditures							
Team Development	(220,012)	210,276	(351,931)	(215,158)	(342,315)	9,616	-2.73%
Professional Services	(2,070,602)	(2,324,085)	(2,197,925)	(1,060,564)	(1,257,050)	940,875	-42.81%
Contractual Services	(7,886,299)	(6,973,005)	(7,375,369)	(6,638,624)	(7,149,615)	225,754	-3.06%
Commodities	(1,072,779)	(782,475)	(970,405)	(735,555)	(828,993)	141,412	-14.57%
Programs	(1,899,575)	(1,766,386)	(2,166,977)	(1,897,090)	(2,041,439)	125,538	-5.79%
Other Expenses	(440,643)	(713,384)	(904,120)	(799,606)	(812,120)	92,000	-10.18%
Operating Expenditures Total	**(13,589,911)**	**(12,349,059)**	**(13,966,727)**	**(11,346,596)**	**(12,431,532)**	**1,535,195**	**-10.99%**
Other Expenditures							
Capital Improvements	(10,188,790)	(6,511,921)	(12,316,899)	(3,400,879)	(16,844,046)	(4,527,147)	36.76%
Capital Outlay	-	(60,069)	(120,400)	(94,412)	(120,400)	-	0.00%
Debt Service - Amortization	(21,848)	(10,017)	-	-	-	-	0.00%
Debt Service - Fees	(18,785)	(11,789)	(18,400)	(12,448)	(18,250)	150	-0.82%
Debt Service - Interest	(2,736,721)	(3,009,939)	(3,051,353)	(2,911,621)	(2,834,169)	217,184	-7.12%
Debt Service - Principal	(4,735,000)	(5,286,890)	(6,405,000)	(6,231,889)	(6,221,805)	183,195	-2.86%
Interfund Transfers	(5,584,735)	(5,642,917)	(7,524,429)	(6,401,029)	(4,298,310)	3,226,119	-42.88%
Economic Incentives	(213,984)	(261,044)	(853,000)	(823,000)	(853,000)	-	0.00%
Other Expenditures Total	**(23,499,862)**	**(20,794,587)**	**(30,289,481)**	**(19,875,278)**	**(31,189,980)**	**(900,499)**	**2.97%**
Expenses Total	**(50,881,754)**	**(47,185,041)**	**(58,680,041)**	**(45,014,910)**	**(57,816,992)**	**863,049**	**-1.47%**
Grand Total	**(2,940,594)**	**3,297,483**	**(4,998,449)**	**2,149,114**	**(2,840,754)**	**2,157,695**	**-43.17%**

Village of Bensenville
Executive Summary - Budget Report by Fund

2018 Budget

Row Labels	110-General Fund	111-Parks & Receation Fund	210-Motor Fuel Tax Fund	310-Capital Improvements Fund	315-Fleet Sinking Fund	332 - 339 SSA# 3 to SSA# 9	373-TIF #4 - Grand Ave/Sexton Parc	374-TIF #5 - Hertage Square	375-TIF #6 - Route 83 & Thorndale	376-TIF #7 - Irving Park & Church	377-TIF #11 - Grand & York	379-TIF #12 North Industrial Dist.	410-Debt Service Fund	510-Utility Fund (H2O/Sewer/Storm)	570-Recycling & Refuse Fund	580-Commuter Parking Fund	Grand Total
Revenue																	
Property Tax	5,098,189	-	-	-	-	892,056	61,950	264,000	170,000	60,202	24,432	1,040,000	428,400	-	-	-	8,039,229
Taxes	2,665,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,665,000
Intergovernmental	8,533,680	-	475,317	8,046,000	-	-	-	-	-	-	-	-	-	-	-	-	17,054,997
License & Permit	764,400	-	-	460,000	-	-	-	-	-	-	-	-	-	-	-	-	1,224,400
Charges for Services	896,800	2,966,500	-	-	-	-	-	-	-	-	-	-	-	12,266,902	1,075,000	32,000	17,237,202
Fine & Forfeits	702,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702,500
Investment Income	100,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000	10,000	100	500	120,600
Other Revenues	243,000	-	-	394,000	-	-	-	-	-	-	-	-	-	-	-	-	637,000
Other Funding Sources	-	-	-	2,997,000	-	-	-	-	-	-	-	-	-	-	-	-	2,997,000
Transfer from Other Funds	280,000	-	-	-	150,000	-	70,000	-	-	108,810	156,500	-	3,533,000	-	-	-	4,298,310
Revenue Total	19,283,569	2,966,500	475,317	11,902,000	150,000	892,056	131,950	264,000	170,000	169,012	180,932	1,040,000	3,966,400	12,276,902	1,075,100	32,500	54,976,238
Expenses																	
Personnel Services																	
Salaries	(7,797,040)	(753,700)	-	-	-	-	-	-	-	-	-	-	-	(1,724,700)	-	-	(10,275,440)
Fringe Benefits	(3,150,220)	(181,750)	-	-	-	-	-	-	-	-	-	-	-	(588,070)	-	-	(3,920,040)
Personnel Services Total	**(10,947,260)**	**(935,450)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2,312,770)**	**-**	**-**	**(14,195,480)**
Operating Expenditures																	
Team Development	(278,525)	(9,540)	-	-	-	-	-	-	-	-	-	-	-	(54,250)	-	-	(342,315)
Professional Services	(1,027,150)	(5,000)	-	-	-	-	-	-	-	-	-	-	-	(224,900)	-	-	(1,257,050)
Contractual Services	(2,541,496)	(706,919)	-	-	-	-	-	-	(170,000)	-	-	-	-	(3,729,200)	-	(2,000)	(7,149,615)
Commodities	(450,493)	(27,750)	-	-	-	-	-	-	-	-	-	-	-	(350,750)	-	-	(828,993)
Programs	(931,439)	-	-	-	-	-	-	-	-	-	-	-	-	(35,000)	(1,075,000)	-	(2,041,439)
Other Expenses	(812,120)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(812,120)
Operating Expenditures Total	**(6,041,223)**	**(749,209)**	**-**	**-**	**-**	**-**	**-**	**-**	**(170,000)**	**-**	**-**	**-**	**-**	**(4,394,100)**	**(1,075,000)**	**(2,000)**	**(12,431,532)**
Other Expenditures																	
Capital Improvements	(46,000)	(32,180)	(1,631,900)	(10,312,046)	(193,000)	-	-	-	-	-	-	(200,000)	-	(4,428,920)	-	-	(16,844,046)
Capital Outlay	-	-	-	-	(120,400)	-	-	-	-	-	-	-	-	-	-	-	(120,400)
Debt Service - Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Fees	-	-	-	-	-	(2,750)	(1,000)	(750)	-	(750)	(500)	(1,000)	(10,000)	(1,500)	-	-	(18,250)
Debt Service - Interest	-	-	-	-	-	(419,304)	(10,950)	(26,186)	-	(18,262)	(30,432)	(866,050)	(795,278)	(667,707)	-	-	(2,834,169)
Debt Service - Principal	-	-	-	-	-	(470,002)	(120,000)	(80,000)	-	(150,000)	(150,000)	(100,000)	(3,155,000)	(1,996,803)	-	-	(6,221,805)
Interfund Transfers	(1,500,000)	(1,250,000)	-	(1,168,310)	-	-	-	-	-	-	-	-	-	(350,000)	-	(30,000)	(4,298,310)
Economic Incentives	(749,000)	-	-	(104,000)	-	-	-	-	-	-	-	-	-	-	-	-	(853,000)
Other Expenditures Total	**(2,295,000)**	**(1,282,180)**	**(1,631,900)**	**(11,584,356)**	**(313,400)**	**(892,056)**	**(131,950)**	**(106,936)**	**-**	**(169,012)**	**(180,932)**	**(1,167,050)**	**(3,960,278)**	**(7,444,930)**	**-**	**(30,000)**	**(31,189,980)**
Expenses Total	(19,283,483)	(2,966,839)	(1,631,900)	(11,584,356)	(313,400)	(892,056)	(131,950)	(106,936)	(170,000)	(169,012)	(180,932)	(1,167,050)	(3,960,278)	(14,151,800)	(1,075,000)	(32,000)	(57,816,992)
Grand Total	**86**	**(339)**	**(1,156,583)**	**317,644**	**(163,400)**	**-**	**-**	**157,064**	**-**	**-**	**-**	**(127,050)**	**6,122**	**(1,874,898)**	**100**	**500**	**(2,840,754)**

Village of Bensenville
Executive Summary - Budget 2018

Fund Type	**Operating Fund**

Row Labels	110-General Fund	111-Parks & Receation Fund	510-Utility Fund (H2O/Sewer)	570-Recycling & Refuse Fund	580-Commuter Parking Fund	Grand Total
Revenue						
Property Tax	(5,098,189)	-	-	-	-	(5,098,189)
Taxes	(2,665,000)	-	-	-	-	(2,665,000)
Intergovernmental	(8,533,680)	-	-	-	-	(8,533,680)
License & Permit	(764,400)	-	-	-	-	(764,400)
Charges for Services	(896,800)	(2,966,500)	(12,266,902)	(1,075,000)	(32,000)	(17,237,202)
Fine & Forfeits	(702,500)	-	-	-	-	(702,500)
Investment Income	(100,000)	-	(10,000)	(100)	(500)	(110,600)
Other Revenues	(243,000)	-	-	-	-	(243,000)
Transfer from Other Funds	(280,000)	-	-	-	-	(280,000)
Other Funding Sources	-	-	-	-	-	-
Revenue Total	**(19,283,569)**	**(2,966,500)**	**(12,276,902)**	**(1,075,100)**	**(32,500)**	**(35,634,571)**
Expenses						
Personnel Services						
Salaries	7,797,040	753,700	1,724,700	-	-	10,275,440
Fringe Benefits	3,150,220	181,750	588,070	-	-	3,920,040
Personnel Services Total	**10,947,260**	**935,450**	**2,312,770**	**-**	**-**	**14,195,480**
Operating Expenditures						
Team Development	278,525	9,540	54,250	-	-	342,315
Professional Services	1,027,150	5,000	224,900	-	-	1,257,050
Contractual Services	2,541,496	706,919	3,729,200	-	2,000	6,979,615
Commodities	450,493	27,750	350,750	-	-	828,993
Programs	931,439	-	35,000	1,075,000	-	2,041,439
Other Expenses	812,120	-	-	-	-	812,120
Operating Expenditures Total	**6,041,223**	**749,209**	**4,394,100**	**1,075,000**	**2,000**	**12,261,532**
Other Expenditures						
Capital Improvements	46,000	32,180	4,428,920	-	-	4,507,100
Debt Service - Amortization	-	-	-	-	-	-
Debt Service - Fees	-	-	1,500	-	-	1,500
Debt Service - Interest	-	-	667,707	-	-	667,707
Debt Service - Principal	-	-	1,996,803	-	-	1,996,803
Economic Incentives	749,000	-	-	-	-	749,000.00
Other Expenditures Total	**2,295,000**	**1,282,180**	**7,444,930**	**-**	**30,000**	**11,052,110**
Expenses Total	**19,283,483**	**2,966,839**	**14,151,800**	**1,075,000**	**32,000**	**37,509,122**
Grand Total	**(86)**	**339**	**1,874,898**	**(100)**	**(500)**	**1,874,551**

Village of Bensenville
Executive Summary - Budget 2018
Fund Type **Capital Project/Debt/TIF/SSA Fund**

Row Labels	210-Motor Fuel Tax Fund	310-Capital Improvements Fund	315-Fleet Sinking Fund	332 - 339 SSA# 3 to SSA# 9	373-TIF #4 - Grand Ave/Sexton Parc	374-TIF #5 - Hertage Square	375-TIF #6 - Route 83 & Thorndale	376-TIF #7 - Irving Park & Church	377-TIF #11 - Grand & York	379-TIF #12 North Industrial Dist.	410-Debt Service Fund	Grand Total
Revenue												
Property Tax	-	-	-	(892,056)	(61,950)	(264,000)	(170,000)	(60,202)	(24,432)	(1,040,000)	(428,400)	(2,941,040)
Intergovernmental	(475,317)	(8,046,000)	-	-	-	-	-	-	-	-	-	(8,521,317)
License & Permit	-	(460,000)	-	-	-	-	-	-	-	-	-	(460,000)
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	(5,000)	-	-	-	-	-	-	-	-	(5,000)	(10,000)
Other Revenues	-	(394,000)	-	-	-	-	-	-	-	-	-	(394,000)
Transfer from Other Funds	-	-	(150,000)	-	(70,000)	-	-	(108,810)	(156,500)	-	(3,533,000)	(4,018,310)
Other Funding Sources	-	(2,997,000)	-	-	-	-	-	-	-	-	-	(2,997,000)
Revenue Total	(475,317)	(11,902,000)	(150,000)	(892,056)	(131,950)	(264,000)	(170,000)	(169,012)	(180,932)	(1,040,000)	(3,966,400)	(19,341,667)
Expenses												
Operating Expenditures												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	170,000	-	-	-	-	170,000
Commodities	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Improvements	1,631,900	10,312,046	193,000	-	-	-	-	-	-	200,000	-	12,336,946
Capital Outlay	-	-	120,400	-	-	-	-	-	-	-	-	120,400
Debt Service - Fees	-	-	-	2,750	1,000	750	-	750	500	1,000	10,000	16,750
Debt Service - Interest	-	-	-	419,304	10,950	26,186	-	18,262	30,432	866,050	795,278	2,166,462
Debt Service - Principal	-	-	-	470,002	120,000	80,000	-	150,000	150,000	100,000	3,155,000	4,225,002
Interfund Transfers	-	1,168,310	-	-	-	-	-	-	-	-	-	1,168,310
Economic Incentives	-	104,000.00	-	-	-	-	-	-	-	-	-	104,000.00
Other Expenditures Total	**1,631,900**	**11,584,356**	**313,400**	**892,056**	**131,950**	**106,936**	**-**	**169,012**	**180,932**	**1,167,050**	**3,960,278**	**20,137,870**
Expenses Total	1,631,900	11,584,356	313,400	892,056	131,950	106,936	170,000	169,012	180,932	1,167,050	3,960,278	20,307,870
Grand Total	**1,156,583**	**(317,644)**	**163,400**	**-**	**-**	**(157,064)**	**-**	**-**	**-**	**127,050**	**(6,122)**	**966,203**

Village of Bensenville
Budget - 2018
Fund Balance Analysis

Category	Fund	Unreserved Fund Balance Requirement	Dec-2016 Unreserved Fund Balance	FY 2017 Projected Revenues	FY 2017 Projected Expenses	FY 2017 Projected Fund Balance	FY 2018 Proposed Revenues	FY 2018 Proposed Expenses	FY 2018 Projected Fund Balance
Operating Fund	110-General Fund	25% of Fund's Annual Expenses	8,976,020	19,941,120	19,274,658	9,642,482	19,283,569	19,283,483	9,642,568
	510-Utility Fund (H2O/Sewer/Storm)	25% of Fund's Annual Expenses	6,420,368	9,864,054	11,319,330	4,965,092	12,276,902	14,151,800	3,090,194
	570-Recycling & Refuse Fund	25% of Fund's Annual Expenses	(159,584)	1,153,104	1,021,354	(27,834)	1,075,100	1,075,000	(27,734)
	580-Commuter Parking Fund	25% of Fund's Annual Expenses	623,266	31,864	29,921	625,209	32,500	32,000	625,709
Operating Fund Total			**15,860,070**	**30,990,142**	**31,645,263**	**15,204,949**	**32,668,071**	**34,542,283**	**13,330,737**
Capital Project Fund	310-Capital Improvements Fund	1/2 of Total Annual allocated revenues	4,040,145	4,754,430	4,564,720	4,229,855	9,502,000	11,584,356	2,147,499
	315-Fleet Sinking Fund	1/2 of Total Annual allocated revenues	1,136,527	302,951	272,172	1,167,306	150,000	313,400	1,003,906
	515-Utility Fund (Unincorporated)	1/2 of Total Annual allocated revenues	920,372	-	-	920,372	-	-	920,372
Capital Project Fund Total			**6,097,043**	**5,057,381**	**4,836,892**	**6,317,532**	**9,652,000**	**11,897,756**	**4,071,776**
Debt Service Fund	410-Debt Service Fund	Amount neecssary to meet the obligation	152,712	4,266,000	4,266,000	152,712	3,966,400	3,966,400	152,712
Debt Service Fund Total			**152,712**	**4,266,000**	**4,266,000**	**152,712**	**3,966,400**	**3,966,400**	**152,712**
TIF Funds	373-TIF #4 - Grand Ave/Sexton Parc	No Minimum Fund Balance Required	(175,952)	362,945	362,945	(175,952)	131,950	131,950	(175,952)
	374-TIF #5 - Hertage Square	No Minimum Fund Balance Required	626,712	235,000	114,550	747,162	264,000	106,936	904,226
	375-TIF #6 - Route 83 & Thorndale	No Minimum Fund Balance Required	757	175,000	175,000	757	170,000	170,000	757
	376-TIF #7 - Irving Park & Church	No Minimum Fund Balance Required	(3,208,691)	388,500	388,500	(3,208,691)	169,012	169,012	(3,208,691)
	377-TIF #11 - Grand & York	No Minimum Fund Balance Required	(600,762)	187,000	185,500	(599,262)	180,932	180,932	(599,262)
	379-TIF #12 North Industrial Dist.	No Minimum Fund Balance Required	2,697,021	1,063,000	837,500	2,922,521	1,040,000	1,167,050	2,795,471
TIF Funds Total			**(660,914)**	**2,411,445**	**2,063,995**	**(313,464)**	**1,955,894**	**1,925,880**	**(283,450)**
Debt Service Fund - SSA Fund	332 - 339 SSA# 3 to SSA# 9	No Minimum Fund Balance Required	2,405,041	898,300	898,300	2,405,041	892,056	892,056	2,405,041
Debt Service Fund - SSA Fund Total			**2,426,953**	**898,300**	**898,300**	**2,426,953**	**892,056**	**892,056**	**2,426,953**
Grand Total			**23,875,864**	**43,623,268**	**43,710,450**	**23,788,682**	**49,134,421**	**53,224,375**	**19,698,728**

Village of Bensenville
Budget 2018 - Revenue Report

Fund	110-General Fund

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s. 2017 Budget	% Change (2017 Budget V/s. 2016 Budget)
Revenue							
Property Tax							
411110							
Property Tax - Corporate	2,135,292.48	2,160,700.09	2,175,450.00	2,151,383.62	2,224,961.00	49,511.00	2.28%
411111							
Property Tax - Corp- Prior Yr	1,003.44	31.59	5,000.00	153.68	-	(5,000.00)	-100.00%
411120							
Property Tax - Imrf	231,739.39	234,207.62	239,700.00	245,006.05	245,709.00	6,009.00	2.51%
411130							
Property Tax - Fica	270,471.03	273,178.24	279,854.00	285,035.62	286,478.00	6,624.00	2.37%
411140							
Property Tax - Pd Protection	1,133,539.93	1,175,469.43	1,196,638.00	1,235,199.79	1,224,191.00	27,553.00	2.30%
411150							
Property Tax - Pd Pension	321,948.51	325,918.02	329,970.00	172,913.37	338,120.00	8,150.00	2.47%
411160							
Property Tax - Tort	295,683.57	298,022.64	303,420.00	309,678.94	310,940.00	7,520.00	2.48%
411170							
Property Tax - Work Comp	209,895.52	212,777.10	216,760.00	221,362.01	221,790.00	5,030.00	2.32%
411510							
Road & Bridge	246,435.35	241,665.98	246,000.00	242,504.95	246,000.00	-	0.00%
Property Tax Total	**4,846,009.22**	**4,921,970.71**	**4,992,792.00**	**4,863,238.03**	**5,098,189.00**	**105,397.00**	**2.11%**
Taxes							
414410							
Utility Tax - Electric	1,198,372.45	1,147,712.72	1,310,000.00	1,076,334.75	1,150,000.00	(160,000.00)	-12.21%
414420							
Utility Tax - Natural Gas	283,279.46	243,271.88	400,000.00	285,013.43	275,000.00	(125,000.00)	-31.25%
414450							
Telecommunications Tax	1,151,076.62	1,121,052.55	1,231,000.00	978,670.12	990,000.00	(241,000.00)	-19.58%
417730							
Amusement Tax	135,489.62	124,174.78	130,000.00	125,000.00	125,000.00	(5,000.00)	-3.85%
417740							
Hotel/Motel Room Tax	107,469.79	111,002.64	105,000.00	66,039.12	125,000.00	20,000.00	19.05%
Taxes Total	**2,875,687.94**	**2,747,214.57**	**3,176,000.00**	**2,531,057.42**	**2,665,000.00**	**(511,000.00)**	**-16.09%**
Charges for Services							
430310							
Return Check Fees	165.00	120.00	150.00	102.86	200.00	50.00	33.33%
430410							
Basset/Report/Misc.Fees	6,220.00	4,145.00	6,000.00	4,802.99	6,000.00	-	0.00%
430430							
Reim Exp-Police Services	31,415.00	93,194.00	101,000.00	105,000.00	105,000.00	4,000.00	3.96%
430450							
Parking Fees	8,522.00	6,815.00	8,500.00	6,631.68	7,000.00	(1,500.00)	-17.65%
430470							
Auto Towing Fees	64,500.00	41,500.00	65,000.00	28,133.33	40,000.00	(25,000.00)	-38.46%
430548							
Dial-A-Bus Fares	7,344.79	-	7,500.00	-	-	(7,500.00)	-100.00%
430990							
Charges For Services Misc	(5,000.00)	-	-	-	-	-	0.00%
436010							
Engineering Review & Insp Fees	-	4,550.00	-	4,000.00	5,000.00	5,000.00	0.00%
436110							
Zoning Hearing Fees	13,750.00	8,636.31	10,000.00	7,489.86	8,500.00	(1,500.00)	-15.00%
436231							
Sign Permit Fees	5,551.00	8,307.00	6,000.00	8,207.11	8,000.00	2,000.00	33.33%
436241							
Elevator Inspection Fees	-	-	6,500.00	-	-	(6,500.00)	-100.00%
436248							
Alarm Connect Fees - Smg	92,580.00	93,562.50	93,000.00	106,613.13	95,000.00	2,000.00	2.15%
436249							
Smoke Detectors	22.00	-	-	-	-	-	0.00%
436283							
Inspection Fee-Rental Units	67,750.00	96,130.64	67,750.00	97,751.57	96,000.00	28,250.00	41.70%
436289							
Inspection Fee-Real Estate Trs	2,800.00	2,530.00	-	825.00	-	-	0.00%
437210							
Recreational Fees-Redmond	-	-	165,000.00	-	-	(165,000.00)	-100.00%
437220							
Redmond Field Rental	-	-	-	130,000.00	135,000.00	135,000.00	0.00%
437230							
Gazebo & Pavilion Rental	-	-	-	12,000.00	10,000.00	10,000.00	0.00%
437295							
Misc Revenue-Redmond	117.00	132.00	-	64.00	100.00	100.00	0.00%
437410							

Village of Bensenville
Budget 2018 - Revenue Report
Fund 110-General Fund

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s. 2017 Budget	% Change (2017 Budget V/s. 2016 Budget)
Rink Revenue-Ice Rental	41,686.00	-	-	-	-	-	0.00%
437415							
Rink Revenue-Skate Rental	-	20.00	-	-	-	-	0.00%
437425							
Rink Rev-Skating/Hockey School	(120.00)	-	-	-	-	-	0.00%
437430							
Rink Revenue-Figure Skating	(342.39)	-	-	-	-	-	0.00%
437620							
Aquatic Operation	-	-	-	135,000.00	135,000.00	135,000.00	0.00%
437695							
Misc Revenue-Aquatics	(246.75)	-	140,000.00	143.33	-	(140,000.00)	-100.00%
437855							
Concession Stand-Vending Comm	2,812.19	1,861.16	-	-	-	-	0.00%
437856							
Concession Stand-Contract Comm	9,274.90	-	-	-	-	-	0.00%
437857							
Inventory Reimbursement	2,225.12	-	-	-	-	-	0.00%
437910							
Movie Theatre-Admission Sales	349.34	-	75,000.00	55,000.00	65,000.00	(10,000.00)	-13.33%
437950							
Double Feature Shop-Food Sales	409.83	-	100,000.00	105,000.00	111,000.00	11,000.00	11.00%
439910							
Miscellaneous Charges	63,112.98	55,728.08	85,000.00	57,352.40	50,000.00	(35,000.00)	-41.18%
439915							
Miscellaneous Reimbursements	19.00	25,290.62	-	(20,000.00)	20,000.00	20,000.00	0.00%
439999							
Miscellaneous Revenue	325.00	4,761.61	2,000.00	7,576.42	-	(2,000.00)	-100.00%
Charges for Services Total	**415,242.01**	**447,283.92**	**938,400.00**	**851,693.68**	**896,800.00**	**(41,600.00)**	**-4.43%**
Intergovernmental							
417750							
Video Gaming Tax	13,846.83	5,073.57	20,000.00	30,000.00	30,000.00	10,000.00	50.00%
451490							
Replacement Tax	194,838.72	175,871.93	178,000.00	198,982.24	134,000.00	(44,000.00)	-24.72%
451620							
Income Tax	1,952,711.32	1,786,457.53	1,871,904.00	1,723,240.60	1,651,680.00	(220,224.00)	-11.76%
451630							
State Use Tax	405,265.66	437,961.87	431,272.00	444,887.93	465,000.00	33,728.00	7.82%
451650							
Motor Fuel Tax Allotment	448,658.64	467,253.59	475,000.00	-	-	(475,000.00)	-100.00%
451730							
Auto Rental Tax/Games Tax	7,160.44	7,880.95	7,000.00	9,114.45	8,000.00	1,000.00	14.29%
453310							
Sales Tax	5,242,208.56	5,883,851.69	5,649,000.00	6,108,760.76	5,900,000.00	251,000.00	4.44%
457210							
Operating Grants - State	400,000.00	-	-	-	-	-	0.00%
457410							
Operating Grants - Regional	58,112.50	40,314.00	72,000.00	52,938.00	72,000.00	-	0.00%
458310							
Grants	915.00	117,788.00	-	2,650.36	25,000.00	25,000.00	0.00%
483510							
Franchise Fees - Cable	223,391.20	228,749.23	235,000.00	263,779.47	248,000.00	13,000.00	5.53%
Intergovernmental Total	**8,947,108.87**	**9,151,202.36**	**8,939,176.00**	**8,834,353.81**	**8,533,680.00**	**(405,496.00)**	**-4.54%**
License & Permit							
420110							
Business Licenses	246,256.22	246,405.62	275,000.00	252,691.27	275,000.00	-	0.00%
420150							
Liquor Licenses	63,037.00	69,808.00	70,000.00	70,000.00	70,000.00	-	0.00%
420160							
Video Gaming License	10,500.58	17,362.63	12,000.00	2,000.00	5,000.00	(7,000.00)	-58.33%
420310							
Vehicle Licenses	(54.50)	-	-	-	-	-	0.00%
420330							
Dog Licenses	1,350.00	1,410.00	1,400.00	1,190.00	1,400.00	-	0.00%
426440							
Pd-Truck Weight Permits	16,138.50	12,669.00	16,000.00	11,699.44	13,000.00	(3,000.00)	-18.75%
426610							
Building Permits - Dupage	330,989.93	344,747.87	375,000.00	415,877.56	400,000.00	25,000.00	6.67%
License & Permit Total	**668,217.73**	**692,403.12**	**749,400.00**	**753,458.27**	**764,400.00**	**15,000.00**	**2.00%**
Fine & Forfeits							
444110							
Fines - Traffic Enforcement	204,141.21	166,984.62	210,000.00	141,122.72	210,000.00	-	0.00%
444111							
Fines - Violations	20,215.27	2,550.00	25,000.00	4,506.73	5,000.00	(20,000.00)	-80.00%

Village of Bensenville
Budget 2018 - Revenue Report

Fund	110-General Fund

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s. 2017 Budget	% Change (2017 Budget V/s. 2016 Budget)
444112							
Fines - Parking	93,891.57	55,535.18	95,000.00	87,435.30	85,000.00	(10,000.00)	-10.53%
444113							
Fines - Compliance	37,051.74	8,552.64	35,000.00	27,190.53	30,000.00	(5,000.00)	-14.29%
444114							
Fines - Redlight Violations	344,115.00	224,965.00	385,000.00	295,914.87	340,000.00	(45,000.00)	-11.69%
444120							
Fines - False Alarms	2,700.00	3,500.00	2,000.00	7,600.00	2,500.00	500.00	25.00%
444195							
Fines-Pd-Misc Fines/Resttution	31,350.62	21,674.12	15,000.00	22,094.04	20,000.00	5,000.00	33.33%
446110							
Fines - Code Enforcement	13,570.00	10,340.00	12,000.00	9,707.00	10,000.00	(2,000.00)	-16.67%
Fine & Forfeits Total	**747,035.41**	**494,101.56**	**779,000.00**	**595,571.19**	**702,500.00**	**(76,500.00)**	**-9.82%**
Investment Income							
461010							
Interest Income	1,179.90	7,702.39	5,000.00	41,852.57	50,000.00	45,000.00	900.00%
461120							
Interest On Investments	10,269.36	34,027.60	35,000.00	30,467.17	50,000.00	15,000.00	42.86%
464110							
Interest - Property Tax-Corp	2.14	1,589.66	-	-	-	-	0.00%
464120							
Interest - Property Tax-Imrf	0.21	172.18	-	-	-	-	0.00%
464130							
Interest - Property Tax-Fica	0.24	200.80	-	-	-	-	0.00%
464140							
Interest - Property Tax-Pd Pro	1.02	863.38	-	-	-	-	0.00%
464160							
Interest - Property Tax-Tort	0.28	219.08	-	-	-	-	0.00%
464170							
Interest - Property Tax-Wrk Cm	0.19	156.43	-	-	-	-	0.00%
464510							
Interest-Property Tax-Rd &Brdg	0.65	0.33	-	-	-	-	0.00%
Investment Income Total	**11,453.99**	**44,931.85**	**40,000.00**	**72,319.74**	**100,000.00**	**60,000.00**	**150.00%**
Other Revenues							
444444							
Pd Station Coin Sales	252.00	-	-	-	-	-	0.00%
471010							
Ipbc Excess Reserve	305,606.00	237,042.00	130,000.00	150,000.00	150,000.00	20,000.00	15.38%
471310							
Reimbursed Expenditures - Interest Rebate	-	-	5,000.00	-	-	(5,000.00)	-100.00%
471610							
Liability Ins. Claim Reimbrsmt	-	722.99	-	-	-	-	0.00%
473010							
Local Government Rebates	-	4,185.96	-	57,695.00	-	-	0.00%
479910							
Revenue-Over And Short	(86.52)	(92.43)	-	-	-	-	0.00%
479990							
Revenue - Miscellaneous	54,661.61	43,549.80	45,000.00	110,270.72	43,000.00	(2,000.00)	-4.44%
479920							
Sponsorship Rev (MIP and Liberty Festival)	-	-	-	-	50,000.00	50,000.00	0.00%
Other Revenues Total	**360,433.09**	**285,408.32**	**180,000.00**	**317,965.72**	**243,000.00**	**63,000.00**	**35.00%**
Other Funding Sources							
486115							
Comm Serv-Program Contribution	10.00	1,310.00	-	-	-	-	0.00%
Other Funding Sources Total	**10.00**	**1,310.00**	**-**	**-**	**-**	**-**	**0.00%**
Transfer from Other Funds							
498510							
Transfer From Utility Fund	400,000.00	400,000.00	400,000.00	400,000.00	200,000.00	(200,000.00)	-50.00%
498550							
Transfer From Recreation	-	-	25,000.00	25,000.00	50,000.00	25,000.00	100.00%
498580							
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	**430,000.00**	**430,000.00**	**455,000.00**	**455,000.00**	**280,000.00**	**(175,000.00)**	**-38.46%**
Revenue Total	19,301,198.26	19,215,826.41	20,249,768.00	19,274,657.86	19,283,569.00	(966,199.00)	-4.77%
Grand Total	**19,301,198**	**19,215,826**	**20,249,768**	**19,274,658**	**19,283,569**	**(966,199)**	

Village of Bensenville
Budget 2018 - Revenue Report
Fund **111-Parks & Receation Fund**

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s. 2017 Budget	% Change (2017 Budget V/s. 2016 Budget)
Revenue							
Charges for Services							
437410							
Rink Revenue-Ice Rental	2,324,599.03	2,217,579.22	1,900,000.00	-	2,780,000.00	880,000.00	46.32%
437411							
Contract Ice	42,744.35	44,835.85	30,000.00	40,000.00	30,000.00	-	0.00%
437412							
Rink Revenue-Party Room Rental	2,960.00	4,589.75	1,500.00	-	1,500.00	-	0.00%
437413							
Drop In Hockey	26,287.48	20,842.08	10,000.00	20,000.00	12,000.00	2,000.00	20.00%
437414							
Stick & Halmet	16,916.17	20,758.47	10,000.00	2,000.00	10,000.00	-	0.00%
437415							
Rink Revenue-Skate Rental	4,649.49	6,273.96	2,500.00	-	2,500.00	-	0.00%
437416							
Hockey Contract Ice	5,810.11	6,589.32	3,000.00	-	5,000.00	2,000.00	66.67%
437420							
Rink Revenue-Public Skating	12,160.68	12,081.73	5,000.00	-	5,000.00	-	0.00%
437430							
Rink Revenue-Figure Skating	189,644.60	134,237.99	-	-	-	-	0.00%
437435							
Rink Revenue-Ice Shows	1,249.68	1,882.14	1,000.00	-	1,000.00	-	0.00%
437455							
Vending Commission	7,313.76	6,916.31	4,000.00	-	7,000.00	3,000.00	75.00%
437456							
Concession Contract Commission	103,371.87	97,353.81	80,000.00	-	100,000.00	20,000.00	25.00%
437480							
Rink Rev-Sponsorsh/Promotional	1,250.00	8,000.00	500.00	-	500.00	-	0.00%
437491							
Lease Revenue	12,364.00	13,673.00	6,600.00	-	12,000.00	5,400.00	81.82%
Charges for Services Total	**2,751,321.22**	**2,595,613.63**	**2,054,100.00**	**62,000.00**	**2,966,500.00**	**912,400.00**	**44.42%**
Other Funding Sources							
488215							
Interfund Loan	-	-	2,560,000.00	-	-	(2,560,000.00)	-100.00%
Other Funding Sources Total	**-**	**-**	**2,560,000.00**	**-**	**-**	**(2,560,000.00)**	**-100.00%**
Revenue Total	**2,751,321.22**	**2,595,613.63**	**4,614,100.00**	**62,000.00**	**2,966,500.00**	**(1,647,600.00)**	**-35.71%**
Grand Total	**2,751,321**	**2,595,614**	**4,614,100**	**62,000**	**2,966,500**	**(1,647,600)**	

Village of Bensenville
Budget 2018 - Revenue Report
Fund **310-Capital Improvements Fund**

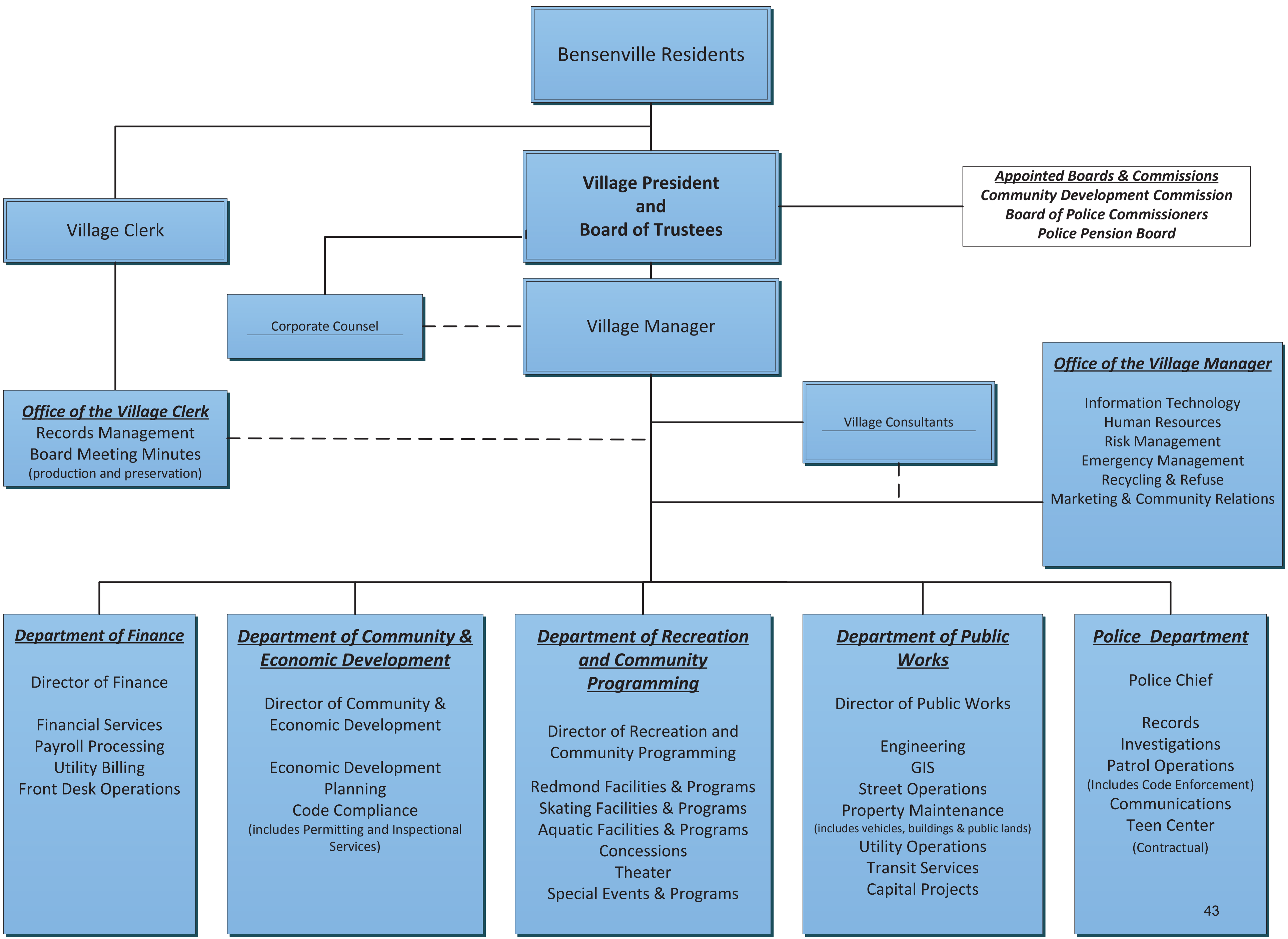
Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s. 2017 Budget	% Change (2017 Budget V/s. 2016 Budget)
Revenue							
Charges for Services							
439910							
Miscellaneous Charges	6,693.49	-	-	-	-	-	0.00%
Charges for Services Total	**6,693.49**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Intergovernmental							
453310							
Sales Tax	2,882,405.83	3,012,458.53	3,000,000.00	2,987,632.00	2,940,000.00	(60,000.00)	-2.00%
457210							
Operating Grants - State	-	25,000.00	25,000.00	25,000.00	25,000.00	-	0.00%
458310							
Grants	51,077.17	-	200,000.00	126,909.43	5,081,000.00	4,881,000.00	2440.50%
Intergovernmental Total	**2,933,483.00**	**3,037,458.53**	**3,225,000.00**	**3,139,541.43**	**8,046,000.00**	**4,821,000.00**	**149.49%**
License & Permit							
420310							
Vehicle Licenses	463,929.00	440,285.50	460,000.00	438,488.39	460,000.00	-	0.00%
License & Permit Total	**463,929.00**	**440,285.50**	**460,000.00**	**438,488.39**	**460,000.00**	**-**	**0.00%**
Investment Income							
461120							
Interest On Investments	475.50	1,388.32	1,000.00	3,000.00	5,000.00	4,000.00	400.00%
Investment Income Total	**475.50**	**1,388.32**	**1,000.00**	**3,000.00**	**5,000.00**	**4,000.00**	**400.00%**
Other Revenues							
471310							
Reimbursed Expenditures - Interest Rebate	31,982.70	394,094.49	210,000.00	-	394,000.00	184,000.00	87.62%
Other Revenues Total	**31,982.70**	**394,094.49**	**210,000.00**	**-**	**394,000.00**	**184,000.00**	**87.62%**
Other Funding Sources							
488110							
Sale Of Assets	621,071.48	2,904,052.79	40,000.00	50,000.00	597,000.00	557,000.00	1392.50%
488210							
Proceeds From Debt	-	-	-	-	2,400,000.00	2,400,000.00	0.00%
Other Funding Sources Total	**621,071.48**	**2,904,052.79**	**40,000.00**	**50,000.00**	**2,997,000.00**	**2,957,000.00**	**7392.50%**
Transfer from Other Funds							
498110							
Transfer From General Fund - MFT	823,764.51	506,962.23	2,246,800.00	1,123,400.00	-	(2,246,800.00)	-100.00%
Transfer from Other Funds Total	**823,764.51**	**506,962.23**	**2,246,800.00**	**1,123,400.00**	**-**	**(2,246,800.00)**	**-100.00%**
Revenue Total	**4,881,399.68**	**7,284,241.86**	**6,182,800.00**	**4,754,429.82**	**11,902,000.00**	**5,719,200.00**	**92.50%**
Grand Total	**4,881,400**	**7,284,242**	**6,182,800**	**4,754,430**	**11,902,000**	**5,719,200**	

Village of Bensenville
Budget 2018 - Revenue Report
Fund **510-Utility Fund (H2O/Sewer/Storm)**

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s. 2017 Budget	% Change (2017 Budget V/s. 2016 Budget)
Revenue							
Charges for Services							
430315							
Processing/Service Fees	4,625.00	4,925.00	3,000.00	-	-	(3,000.00)	-100.00%
435405							
Penalties - Water	158,812.87	148,437.35	168,000.00	151,741.29	150,000.00	(18,000.00)	-10.71%
435409							
Ut Penalty-Liens/Nsf/Metr Tamp	1,856.83	945.00	1,500.00	1,895.91	-	(1,500.00)	-100.00%
435445							
Meters & Materials	3,544.00	2,518.00	5,000.00	2,269.44	-	(5,000.00)	-100.00%
435501							
Water Sales	3,401,427.40	3,354,940.68	3,800,000.00	3,362,000.00	6,235,183.00	2,435,183.00	64.08%
435502							
Water Sales - Base Charge	364,515.56	350,750.98	325,000.00	364,511.40	837,915.00	512,915.00	157.82%
435505							
Water Sales - Debt Service	159,397.69	158,702.18	165,000.00	169,948.21	-	(165,000.00)	-100.00%
435521							
Water Sales - Capital Recovery	(3,365.86)	-	3,000.00	-	-	(3,000.00)	-100.00%
435525							
Water Sales - Capital Recovery	2,927,531.61	2,843,480.71	3,140,000.00	2,907,067.11	-	(3,140,000.00)	-100.00%
435601							
Sewer Fees	3,188,067.53	3,122,839.75	3,060,000.00	3,188,127.07	4,702,499.00	1,642,499.00	53.68%
435602							
Sewer Fees - Base Charge	650,899.61	665,094.47	690,000.00	691,836.02	279,305.00	(410,695.00)	-59.52%
435613							
Sewer - Pretreatment	462,296.18	420,998.56	560,000.00	374,277.41	62,000.00	(498,000.00)	-88.93%
435625							
Sewer - Capital Recovery	164,956.41	182,818.53	170,000.00	-	-	(170,000.00)	-100.00%
435698							
Pretreatment Sampling&Analysis	84,729.64	92,571.44	75,000.00	91,107.56	-	(75,000.00)	-100.00%
439910							
Miscellaneous Charges	150.00	620.62	-	-	-	-	0.00%
Charges for Services Total	**11,569,444.47**	**11,349,643.27**	**12,165,500.00**	**11,304,781.42**	**12,266,902.00**	**101,402.00**	**0.83%**
Intergovernmental							
457260							
Operating Grants	-	327,412.80	350,000.00	-	-	(350,000.00)	-100.00%
458310							
Grants	397,073.58	-	250,000.00	-	-	(250,000.00)	-100.00%
Intergovernmental Total	**397,073.58**	**327,412.80**	**600,000.00**	**-**	**-**	**(600,000.00)**	**-100.00%**
Investment Income							
461120							
Interest On Investments	6,515.63	19,779.06	3,200.00	14,548.49	10,000.00	6,800.00	212.50%
Investment Income Total	**6,515.63**	**19,779.06**	**3,200.00**	**14,548.49**	**10,000.00**	**6,800.00**	**212.50%**
Other Funding Sources							
488110							
Sale Of Assets	-	5,534.35	-	-	-	-	0.00%
488211							
Bond Proceeds-Premium/Discount	-	-	500,000.00	-	-	(500,000.00)	-100.00%
488212							
Principal Forgiveness	764,148.00	-	200,000.00	-	-	(200,000.00)	-100.00%
Other Funding Sources Total	**764,148.00**	**5,534.35**	**700,000.00**	**-**	**-**	**(700,000.00)**	**-100.00%**
Revenue Total	12,737,181.68	11,702,369.48	13,468,700.00	11,319,329.91	12,276,902.00	(1,191,798.00)	-8.85%
Grand Total	**12,737,182**	**11,702,369**	**13,468,700**	**11,319,330**	**12,276,902**	**(1,191,798)**	

Note: Starting the FY 2018, water revenue charges are combined and simplified. We will not have Capital Recovery line shown separately, instead it is combined with water and sewer charges.

Village of Bensenville Organization Chart



GOVERNANCE

Summary of Budgeted Expenditure

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries	84,588	81,504	84,400	78,514	90,390	5,990	6.63%
Benefits	22,061	19,555	19,575	18,877	21,300	1,725	8.10%
Personnel Services Total	**106,649**	**101,059**	**103,975**	**97,392**	**111,690**	**7,715**	**6.91%**
Operating Expenditures							
Team Development	29,124	47,475	102,000	45,848	105,795	3,795	3.59%
Professional Services	212,740	262,034	235,800	226,285	144,000	(91,800)	-63.75%
Contractual Services	13,362	9,024	28,400	9,798	16,750	(11,650)	-69.55%
Commodities	17,177	6,104	12,750	5,845	13,000	250	1.92%
Programs	5,564	2,035	13,500	1,622	103,500	90,000	86.96%
Operating Expenditures Total	**277,967**	**326,673**	**392,450**	**289,398**	**383,045**	**(9,405)**	**-2.46%**
Grand Total	**384,616**	**427,731**	**496,425**	**386,790**	**494,735**	**(1,690)**	**-0.34%**

Highlights & Initiatives

2018 Budget	$	494,735	Percentage Change:	-0.34%	Decrease
2017 Budget	$	496,425			
2016 Actual	$	427,731			

- Maintains relationships with Regional Organizations and COGS ($89,050). The amounts include $50,000 for Suburban O'hare Commission contribution for FY 2018.
- Provides resources for the continued involvement in the legislative process at both the state and federal levels ($90,000)
- Provides for the new senior programs for snow removal and lawn mowing for $100,000.

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

TITLE: Senior Programs
TYPE: New Senior Programs
REQUESTED BY: Amit Thakkar, Finance Director
DEPARTMENT: Village Manager's Office
FUNCTION: Senior Programs

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:
Village is trying to help senior and disabled residents of the Village of Bensenville by offering them a subsidized program where the Village contractor will go out and perform lawn mowing and snow removal for seniors and disabled residents subject to a few conditions and terms. The Village Manager's office and the Department of Public Works are working to develop a program to carry out aforesaid tasks at a discounted rate and the $100,000 is budgeted for the program for FY 2018.

2018 BUDGET AMOUNT: $100,000

ANNUAL RECURRING AMOUNT: $100,000

G/L ACCOUNT: Org – 11010010 – Object - 571011

Fund	General Fund		**Village of Bensenville**
Department	Governance		**2018 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	58,368	56,800	56,500	54,899	62,500	6,000	9.60%
Salaries - Regular Part-Time	26,220	24,704	27,900	23,615	27,890	(10)	-0.04%
Salaries Total	**84,588**	**81,504**	**84,400**	**78,514**	**90,390**	**5,990**	**6.63%**
Benefits							
Health Insurance	8,735	7,140	7,400	7,298	7,475	75	1.00%
Medicare	1,202	1,158	1,275	1,117	1,325	50	3.77%
Pension Contributions - IMRF	6,983	6,304	5,600	5,744	6,800	1,200	17.65%
Social Security (Fica)	5,140	4,952	5,300	4,718	5,700	400	7.02%
Benefits Total	**22,061**	**19,555**	**19,575**	**18,877**	**21,300**	**1,725**	**8.10%**
Personnel Services Total	**106,649**	**101,059**	**103,975**	**97,392**	**111,690**	**7,715**	**6.91%**
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	2,069	1,871	-	-	5,000	5,000	100.00%
Expense Reimbursement	10,483	7,944	7,900	6,740	7,850	(50)	-0.64%
Membership Dues	15,776	23,433	90,550	27,602	91,045	495	0.54%
Training Programs/Sessions	797	14,228	3,550	11,505	1,900	(1,650)	-86.84%
Team Development Total	**29,124**	**47,475**	**102,000**	**45,848**	**105,795**	**3,795**	**3.59%**
Professional Services							
Legal Services	-	-	5,000	-	-	(5,000)	0.00%
Professional Services	14,710	6,229	14,800	4,686	6,000	(8,800)	-146.67%
Project Management Services	198,030	255,805	216,000	221,599	138,000	(78,000)	-56.52%
Professional Services Total	**212,740**	**262,034**	**235,800**	**226,285**	**144,000**	**(91,800)**	**-63.75%**
Contractual Services							
Advertising	546	-	600	-	-	(600)	0.00%
Legal Notices	589	502	1,000	1,268	1,000	-	0.00%
Other Contractual Service	1,005	562	8,000	1,142	5,500	(2,500)	-45.45%
Physical Exams/Screenings	2,100	-	2,000	-	-	(2,000)	0.00%
Printing & Finishing	7,122	6,460	11,400	7,388	6,250	(5,150)	-82.40%
Testing	2,000	1,500	5,400	-	4,000	(1,400)	-35.00%
Contractual Services Total	**13,362**	**9,024**	**28,400**	**9,798**	**16,750**	**(11,650)**	**-69.55%**
Commodities							
Materials/Supplies-Admin	17,177	6,104	12,750	5,845	13,000	250	1.92%
Commodities Total	**17,177**	**6,104**	**12,750**	**5,845**	**13,000**	**250**	**1.92%**
Programs							
Citizen Eduction Program	186	1,237	10,000	1,237	100,000	90,000	90.00%
Intergov'T Prog/Contrib.	5,377	798	3,500	385	3,500	-	0.00%
Programs Total	**5,564**	**2,035**	**13,500**	**1,622**	**103,500**	**90,000**	**86.96%**
Operating Expenditures Total	**277,967**	**326,673**	**392,450**	**289,398**	**383,045**	**(9,405)**	**-2.46%**
Grand Total	**384,616**	**427,731**	**496,425**	**386,790**	**494,735**	**(1,690)**	**-0.34%**

Fund	General Fund
Department	Governance
Division	Village Board

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Part-Time	20,400	19,629	20,400	17,829	20,400	-	0.00%
Salaries Total	**20,400**	**19,629**	**20,400**	**17,829**	**20,400**	**-**	**0.00%**
Benefits							
Medicare	296	285	300	259	300	-	0.00%
Social Security (Fica)	1,265	1,217	1,300	1,105	1,300	-	0.00%
Benefits Total	**1,561**	**1,502**	**1,600**	**1,364**	**1,600**	**-**	**0.00%**
Personnel Services Total	**21,961**	**21,131**	**22,000**	**19,193**	**22,000**	**-**	**0.00%**
Operating Expenditures							
Team Development							
Expense Reimbursement	10,483	7,944	7,600	6,740	7,600	-	0.00%
Membership Dues	12,480	21,523	89,050	26,067	89,185	135	0.15%
Training Programs/Sessions	247	14,228	2,300	11,505	1,400	(900)	-64.29%
Team Development Total	**23,209**	**43,694**	**98,950**	**44,313**	**98,185**	**(765)**	**-0.78%**
Professional Services							
Project Management Services	198,030	255,805	216,000	221,599	138,000	(78,000)	-56.52%
Professional Services Total	**198,030**	**255,805**	**216,000**	**221,599**	**138,000**	**(78,000)**	**-56.52%**
Contractual Services							
Printing & Finishing	563	230	1,400	812	750	(650)	-86.67%
Contractual Services Total	**563**	**230**	**1,400**	**812**	**750**	**(650)**	**-86.67%**
Commodities							
Materials/Supplies-Admin	8,676	4,955	9,500	2,985	8,500	(1,000)	-11.76%
Commodities Total	**8,676**	**4,955**	**9,500**	**2,985**	**8,500**	**(1,000)**	**-11.76%**
Programs							
Citizen Eduction Program	186	1,237	10,000	1,237	100,000	90,000	90.00%
Intergov'T Prog/Contrib.	5,377	798	3,500	385	3,500	-	0.00%
Programs Total	**5,564**	**2,035**	**13,500**	**1,622**	**103,500**	**90,000**	**86.96%**
Operating Expenditures Total	**236,042**	**306,719**	**339,350**	**271,331**	**348,935**	**9,585**	**2.75%**
Grand Total	**258,003**	**327,850**	**361,350**	**290,524**	**370,935**	**9,585**	**2.58%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Part-Time	11010010-511120-	Village President Stipend	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
				Liquor Commission Stipend (President)	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
				Trustees Stipend	6.00	2,400.00	14,400.00	6.00	2,400.00	14,400.00
		Salaries - Regular Part-Time Total			**7.00**	**8,400.00**	**20,400.00**	**8.00**	**8,400.00**	**20,400.00**
	Salaries Total				**7.00**	**8,400.00**	**20,400.00**	**8.00**	**8,400.00**	**20,400.00**
	Benefits	Medicare	11010010-512113-		1.00	300.00	300.00	1.00	300.00	300.00
		Medicare Total			**1.00**	**300.00**	**300.00**	**1.00**	**300.00**	**300.00**
		Social Security (Fica)	11010010-512111-		1.00	1,300.00	1,300.00	1.00	1,300.00	1,300.00
		Social Security (Fica) Total			**1.00**	**1,300.00**	**1,300.00**	**1.00**	**1,300.00**	**1,300.00**
	Benefits Total				**2.00**	**1,600.00**	**1,600.00**	**2.00**	**1,600.00**	**1,600.00**
Personnel Services Total					**9.00**	**10,000.00**	**22,000.00**	**10.00**	**10,000.00**	**22,000.00**
Operating Expenditures	Team Development	Expense Reimbursement	11010010-522110-	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
				Training and Seminar Travel related expenses	1.00	7,600.00	7,600.00	-	-	-
		Expense Reimbursement Total			**1.00**	**7,600.00**	**7,600.00**	**34.00**	**5,450.00**	**7,600.00**
		Membership Dues	11010010-521110-	To Cover Increase in Dues and new additional membership during fiscal year	1.00	500.00	500.00	1.00	500.00	500.00
				Allowance for Membership Fees to national Organization	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
				Chamber of Commerce	1.00	260.00	260.00	1.00	260.00	260.00
				Chicago Metropolitan Agency Contribution	1.00	1,500.00	1,500.00	1.00	225.00	225.00
				DuPage Mayors & Managers Conference Annual Membership Dues	1.00	19,000.00	19,000.00	1.00	19,000.00	19,000.00
				DuPage Mayors & Managers Debt Assessment Conference	1.00	3,700.00	3,700.00	1.00	3,700.00	3,700.00
				Illinois Municipal League	1.00	1,400.00	1,400.00	1.00	1,400.00	1,400.00
				Membership for Participation in 1 additional Regional Conference (West/Cook MC or NWMC)	1.00	5,500.00	5,500.00	1.00	5,500.00	5,500.00
				Quarterly Dues for Bensenville Rotary for 1 Member	-	-	-	1.00	640.00	640.00
				Metrolitan Mayors Caucus	1.00	825.00	825.00	1.00	825.00	825.00
				City Club	-	-	-	1.00	500.00	500.00
				SOC	1.00	50,000.00	50,000.00	1.00	50,000.00	50,000.00
				WCMC	1.00	5,500.00	5,500.00	1.00	5,500.00	5,500.00
		Membership Dues Total			**11.00**	**89,185.00**	**89,185.00**	**13.00**	**89,050.00**	**89,050.00**
		Training Programs/Sessions	11010010-521510-	Miscellaneous Training	-	-	-	1.00	100.00	100.00

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Team Development	Training Programs/Sessions	11010010-521510-	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
				Village President &Trustees - Seminars & Conferences	7.00	200.00	1,400.00	-	-	-
		Training Programs/Sessions Total			**7.00**	**200.00**	**1,400.00**	**9.00**	**1,300.00**	**2,300.00**
	Team Development Total				**19.00**	**96,985.00**	**98,185.00**	**56.00**	**95,800.00**	**98,950.00**
	Professional Services	Project Management Services	11010010-532810-	Facilitation, Promotion & Representation at Country, State & Federal Level	12.00	7,500.00	90,000.00	12.00	8,000.00	96,000.00
				Federal Advocacy	-	-	-	12.00	10,000.00	120,000.00
				Federal Advocacy - O'hare and other issues	12.00	4,000.00	48,000.00	-	-	-
		Project Management Services Total			**24.00**	**11,500.00**	**138,000.00**	**24.00**	**18,000.00**	**216,000.00**
	Professional Services Total				**24.00**	**11,500.00**	**138,000.00**	**24.00**	**18,000.00**	**216,000.00**
	Contractual Services	Printing & Finishing	11010010-541160-	Business Cards, Letterhead and Envelops	1.00	250.00	250.00	1.00	500.00	500.00
				Documents Production & Reproduction	1.00	500.00	500.00	1.00	900.00	900.00
		Printing & Finishing Total			**2.00**	**750.00**	**750.00**	**2.00**	**1,400.00**	**1,400.00**
	Contractual Services Total				**2.00**	**750.00**	**750.00**	**2.00**	**1,400.00**	**1,400.00**
	Commodities	Materials/Supplies-Admin	11010010-551110-	Floral Agreement (In Memory & Hospitalization)	1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00
				Materials such as signs & plaques	1.00	500.00	500.00	1.00	500.00	500.00
				Office Supplies	1.00	2,000.00	2,000.00	1.00	2,500.00	2,500.00
				Shirts - Elected Officials (Based on 1 per Official)	10.00	100.00	1,000.00	10.00	50.00	500.00
				Student Government Day Materials	1.00	500.00	500.00	1.00	500.00	500.00
				Meals for Committee Meetings	1.00	2,000.00	2,000.00	1.00	3,000.00	3,000.00
		Materials/Supplies-Admin Total			**15.00**	**7,600.00**	**8,500.00**	**15.00**	**9,050.00**	**9,500.00**
	Commodities Total				**15.00**	**7,600.00**	**8,500.00**	**15.00**	**9,050.00**	**9,500.00**
	Programs	Citizen Eduction Program	11010010-571011-	SENIOR PROGRAM CONTRIBUTION	-	-	-	1.00	10,000.00	10,000.00
				VARIOUS SENIOR CITIZEN PROGRAMS	1.00	100,000.00	100,000.00	-	-	-
		Citizen Eduction Program Total			**1.00**	**100,000.00**	**100,000.00**	**1.00**	**10,000.00**	**10,000.00**
		Intergov'T Prog/Contrib.	11010010-571010-	Annual Contribution to Bensenville Arts Council	-	-	-	1.00	3,500.00	3,500.00
				Annual Contribution to Bensenville Not for Profit	1.00	3,500.00	3,500.00	-	-	-
		Intergov'T Prog/Contrib. Total			**1.00**	**3,500.00**	**3,500.00**	**1.00**	**3,500.00**	**3,500.00**
	Programs Total				**2.00**	**103,500.00**	**103,500.00**	**2.00**	**13,500.00**	**13,500.00**
Operating Expenditures Total					**62.00**	**220,335.00**	**348,935.00**	**99.00**	**137,750.00**	**339,350.00**
Grand Total					**71.00**	**230,335.00**	**370,935.00**	**109.00**	**147,750.00**	**361,350.00**

Fund	General Fund	**Village of Bensenville**
Department	Governance	**2018 Annual Budget/Community Investment Plan**
Division	Board of Police Commissioners	

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	5,518	3,602	-	-	-	-	0.00%
Salaries - Regular Part-Time	400	320	1,450	1,000	1,450	-	0.00%
Salaries Total	**5,918**	**3,922**	**1,450**	**1,000**	**1,450**	**-**	**0.00%**
Benefits							
Health Insurance	1,516	-	-	-	-	-	0.00%
Medicare	81	53	25	0	25	-	0.00%
Pension Contributions - IMRF	657	401	-	-	-	-	0.00%
Social Security (Fica)	345	227	100	1	100	-	0.00%
Benefits Total	**2,598**	**682**	**125**	**1**	**125**	**-**	**0.00%**
Personnel Services Total	**8,516**	**4,604**	**1,575**	**1,001**	**1,575**	**-**	**0.00%**
Operating Expenditures							
Team Development							
Membership Dues	375	375	-	-	-	-	0.00%
Team Development Total	**375**	**375**	**-**	**-**	**-**	**-**	**0.00%**
Professional Services							
Legal Services	-	-	5,000	-	-	(5,000)	0.00%
Professional Services	14,710	6,229	14,800	4,686	6,000	(8,800)	-146.67%
Professional Services Total	**14,710**	**6,229**	**19,800**	**4,686**	**6,000**	**(13,800)**	**-230.00%**
Contractual Services							
Advertising	546	-	600	-	-	(600)	0.00%
Physical Exams/Screenings	2,100	-	2,000	-	-	(2,000)	0.00%
Testing	2,000	1,500	5,400	-	4,000	(1,400)	-35.00%
Contractual Services Total	**4,646**	**1,500**	**8,000**	**-**	**4,000**	**(4,000)**	**-100.00%**
Operating Expenditures Total	**19,731**	**8,104**	**27,800**	**4,686**	**10,000**	**(17,800)**	**-178.00%**
Grand Total	**28,247**	**12,708**	**29,375**	**5,688**	**11,575**	**(17,800)**	**-153.78%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Part-Time	11010070-511120-	Board of PD Commissioners	1.00	1,450.00	1,450.00	1.00	1,450.00	1,450.00
		Salaries - Regular Part-Time Total			**1.00**	**1,450.00**	**1,450.00**	**1.00**	**1,450.00**	**1,450.00**
	Salaries Total				**1.00**	**1,450.00**	**1,450.00**	**1.00**	**1,450.00**	**1,450.00**
	Benefits	Medicare	11010070-512113-		1.00	25.00	25.00	1.00	25.00	25.00
		Medicare Total			**1.00**	**25.00**	**25.00**	**1.00**	**25.00**	**25.00**
		Social Security (Fica)	11010070-512111-		1.00	100.00	100.00	1.00	100.00	100.00
		Social Security (Fica) Total			**1.00**	**100.00**	**100.00**	**1.00**	**100.00**	**100.00**
	Benefits Total				**2.00**	**125.00**	**125.00**	**2.00**	**125.00**	**125.00**
Personnel Services Total					**3.00**	**1,575.00**	**1,575.00**	**3.00**	**1,575.00**	**1,575.00**
Operating Expenditures	Professional Services	Legal Services	11010070-533100-	Legal Services - General	-	-	-	12.00	250.00	3,000.00
				Legal Services - Hearings	-	-	-	2.00	1,000.00	2,000.00
		Legal Services Total			**-**	**-**	**-**	**14.00**	**1,250.00**	**5,000.00**
		Professional Services	11010070-532100-	Allowance for Court Reporter & Similar Services	1.00	2,000.00	2,000.00	1.00	500.00	500.00
				PO Candidates - Background Checks (assumes 1.5 checks/vacancy & 2 vacancies)	2.00	1,500.00	3,000.00	5.00	1,500.00	7,500.00
				PO Candidates - Polygraph Examination	1.00	500.00	500.00	10.00	260.00	2,600.00
				PO Candidates - Psychological Examination	1.00	500.00	500.00	7.00	600.00	4,200.00
		Professional Services Total			**5.00**	**4,500.00**	**6,000.00**	**23.00**	**2,860.00**	**14,800.00**
	Professional Services Total				**5.00**	**4,500.00**	**6,000.00**	**37.00**	**4,110.00**	**19,800.00**
	Contractual Services	Advertising	11010070-541145-	Recruitment Notices	-	-	-	1.00	600.00	600.00
		Advertising Total			**-**	**-**	**-**	**1.00**	**600.00**	**600.00**
		Physical Exams/Screenings	11010070-541210-	Recruits	-	-	-	1.00	2,000.00	2,000.00
		Physical Exams/Screenings Total			**-**	**-**	**-**	**1.00**	**2,000.00**	**2,000.00**
		Testing	11010070-541240-	Testing for Police Officer List - Oral Interviews (assistance of 3 chiefs for 2 days)	1.00	1,000.00	1,000.00	1.00	1,700.00	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	1.00	2,000.00	2,000.00
				Testing for Police Officer List - Written (2nd in process) based on 200 applicants	1.00	1,000.00	1,000.00	1.00	1,700.00	1,700.00
		Testing Total			**3.00**	**4,000.00**	**4,000.00**	**3.00**	**5,400.00**	**5,400.00**
	Contractual Services Total				**3.00**	**4,000.00**	**4,000.00**	**5.00**	**8,000.00**	**8,000.00**
Operating Expenditures Total					**8.00**	**8,500.00**	**10,000.00**	**42.00**	**12,110.00**	**27,800.00**
Grand Total					**11.00**	**10,075.00**	**11,575.00**	**45.00**	**13,685.00**	**29,375.00**

Fund	General Fund
Department	Governance
Division	CDC Commission

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Part-Time	2,420	1,755	3,050	1,786	3,040	(10)	-0.33%
Salaries Total	**2,420**	**1,755**	**3,050**	**1,786**	**3,040**	**(10)**	**-0.33%**
Benefits							
Medicare	35	25	50	26	50	-	0.00%
Social Security (Fica)	150	109	200	112	200	-	0.00%
Benefits Total	**185**	**134**	**250**	**138**	**250**	**-**	**0.00%**
Personnel Services Total	**2,605**	**1,889**	**3,300**	**1,924**	**3,290**	**(10)**	**-0.30%**
Operating Expenditures							
Team Development							
Training Programs/Sessions	500	-	650	-	-	(650)	0.00%
Team Development Total	**500**	**-**	**650**	**-**	**-**	**(650)**	**0.00%**
Commodities							
Materials/Supplies-Admin	1,493	-	250	-	-	(250)	0.00%
Commodities Total	**1,493**	**-**	**250**	**-**	**-**	**(250)**	**0.00%**
Operating Expenditures Total	**1,993**	**-**	**900**	**-**	**-**	**(900)**	**0.00%**
Grand Total	**4,598**	**1,889**	**4,200**	**1,924**	**3,290**	**(910)**	**-27.66%**

Fund	110-General Fund
Department	Governance
Division	CDC Commission
Type	Expense

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Part-Time	11010050-511120-	CDC Commissioners Stipends	1.00	3,040.00	3,040.00	1.00	3,050.00	3,050.00
		Salaries - Regular Part-Time Total			**1.00**	**3,040.00**	**3,040.00**	**1.00**	**3,050.00**	**3,050.00**
	Salaries Total				**1.00**	**3,040.00**	**3,040.00**	**1.00**	**3,050.00**	**3,050.00**
	Benefits	Medicare	11010050-512113-		1.00	50.00	50.00	1.00	50.00	50.00
		Medicare Total			**1.00**	**50.00**	**50.00**	**1.00**	**50.00**	**50.00**
		Social Security (Fica)	11010050-512111-		1.00	200.00	200.00	1.00	200.00	200.00
		Social Security (Fica) Total			**1.00**	**200.00**	**200.00**	**1.00**	**200.00**	**200.00**
	Benefits Total				**2.00**	**250.00**	**250.00**	**2.00**	**250.00**	**250.00**
Personnel Services Total					**3.00**	**3,290.00**	**3,290.00**	**3.00**	**3,300.00**	**3,300.00**
Operating Expenditures	Team Development	Training Programs/Sessions	11010050-521510-	Local/Regional Conferences/Workshops - Per Member Allowance	-	-	-	7.00	50.00	350.00
				Training (on-site)	-	-	-	1.00	300.00	300.00
		Training Programs/Sessions Total			**-**	**-**	**-**	**8.00**	**350.00**	**650.00**
	Team Development Total				**-**	**-**	**-**	**8.00**	**350.00**	**650.00**
	Commodities	Materials/Supplies-Admin	11010050-551110-	Materials & Supplies	-	-	-	1.00	200.00	200.00
				Signs	-	-	-	1.00	50.00	50.00
		Materials/Supplies-Admin Total			**-**	**-**	**-**	**2.00**	**250.00**	**250.00**
	Commodities Total				**-**	**-**	**-**	**2.00**	**250.00**	**250.00**
Operating Expenditures Total					**-**	**-**	**-**	**10.00**	**600.00**	**900.00**
Grand Total					**3.00**	**3,290.00**	**3,290.00**	**13.00**	**3,900.00**	**4,200.00**

Fund	General Fund		**Village of Bensenville**
Department	Governance		**2018 Annual Budget/Community Investment Plan**
Division	Village Clerk		

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	52,850	53,198	56,500	54,899	62,500	6,000	9.60%
Salaries - Regular Part-Time	3,000	3,000	3,000	3,000	3,000	-	0.00%
Salaries Total	**55,850**	**56,198**	**59,500**	**57,899**	**65,500**	**6,000**	**9.16%**
Benefits							
Health Insurance	7,218	7,140	7,400	7,298	7,475	75	1.00%
Medicare	791	795	900	833	950	50	5.26%
Pension Contributions - IMRF	6,327	5,903	5,600	5,744	6,800	1,200	17.65%
Social Security (Fica)	3,381	3,399	3,700	3,499	4,100	400	9.76%
Benefits Total	**17,717**	**17,237**	**17,600**	**17,375**	**19,325**	**1,725**	**8.93%**
Personnel Services Total	**73,567**	**73,435**	**77,100**	**75,274**	**84,825**	**7,725**	**9.11%**
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	2,069	1,871	-	-	5,000	5,000	100.00%
Expense Reimbursement	-	-	300	-	250	(50)	-20.00%
Membership Dues	2,921	1,535	1,500	1,535	1,860	360	19.35%
Training Programs/Sessions	50	-	600	-	500	(100)	-20.00%
Team Development Total	**5,040**	**3,406**	**2,400**	**1,535**	**7,610**	**5,210**	**68.46%**
Contractual Services							
Legal Notices	589	502	1,000	1,268	1,000	-	0.00%
Other Contractual Service	1,005	562	8,000	1,142	5,500	(2,500)	-45.45%
Printing & Finishing	6,559	6,230	10,000	6,576	5,500	(4,500)	-81.82%
Contractual Services Total	**8,153**	**7,294**	**19,000**	**8,986**	**12,000**	**(7,000)**	**-58.33%**
Commodities							
Materials/Supplies-Admin	7,008	1,149	3,000	2,860	4,500	1,500	33.33%
Commodities Total	**7,008**	**1,149**	**3,000**	**2,860**	**4,500**	**1,500**	**33.33%**
Operating Expenditures Total	**20,201**	**11,849**	**24,400**	**13,381**	**24,110**	**(290)**	**-1.20%**
Grand Total	**93,768**	**85,284**	**101,500**	**88,654**	**108,935**	**7,435**	**6.83%**

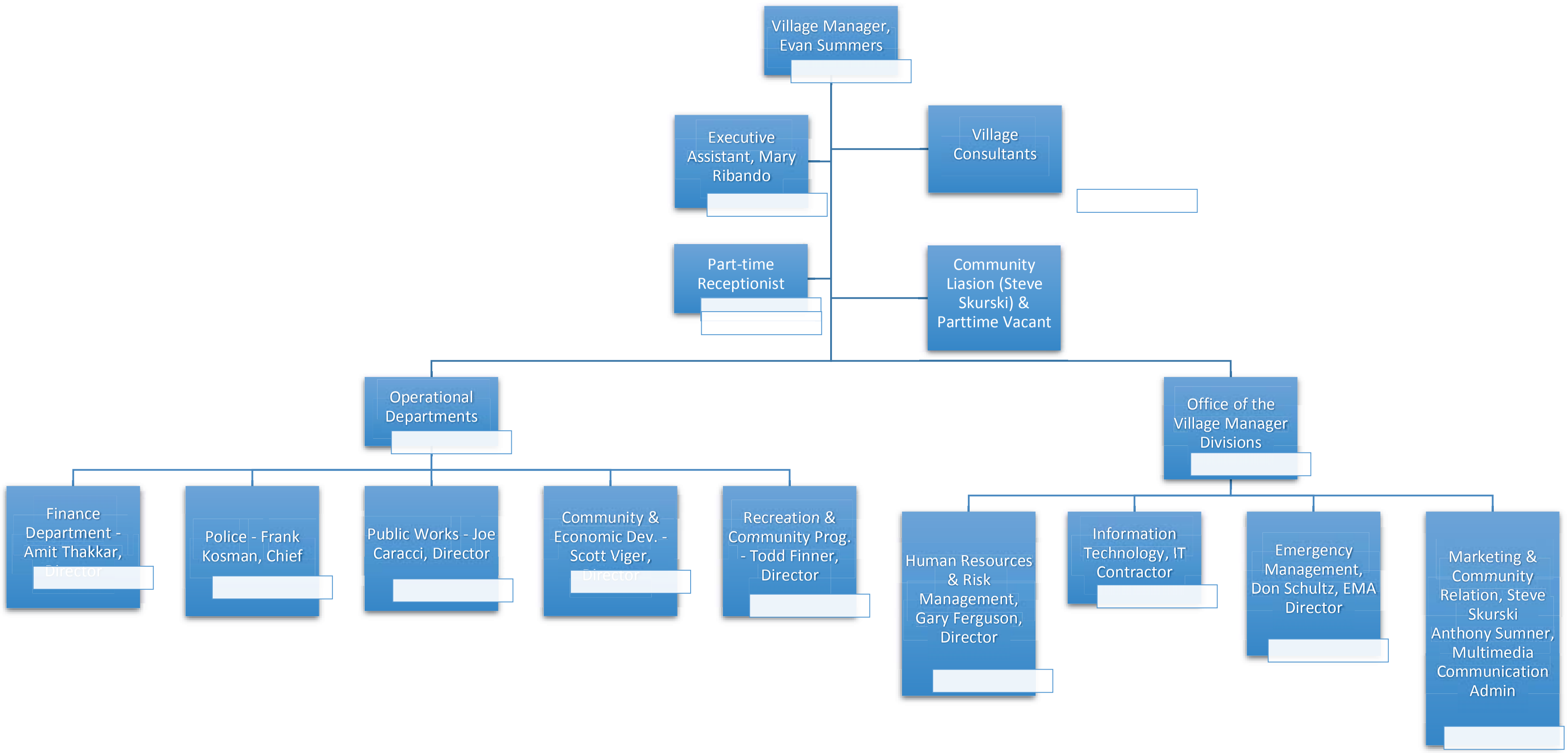
Fund	110-General Fund
Department	Governance
Division	Village Clerk
Type	Expense

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11010030-511110-	100% - CW	1.00	62,500.00	62,500.00	1.00	56,500.00	56,500.00
		Salaries - Regular Full-Time Total			**1.00**	**62,500.00**	**62,500.00**	**1.00**	**56,500.00**	**56,500.00**
		Salaries - Regular Part-Time	11010030-511120-	Village Clerk Stipend	1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00
		Salaries - Regular Part-Time Total			**1.00**	**3,000.00**	**3,000.00**	**1.00**	**3,000.00**	**3,000.00**
	Salaries Total				**2.00**	**65,500.00**	**65,500.00**	**2.00**	**59,500.00**	**59,500.00**
	Benefits	Health Insurance	11010030-512310-	Dental Insurance	1.00	475.00	475.00	1.00	450.00	450.00
				Health Insurance	1.00	7,000.00	7,000.00	1.00	6,950.00	6,950.00
		Health Insurance Total			**2.00**	**7,475.00**	**7,475.00**	**2.00**	**7,400.00**	**7,400.00**
		Medicare	11010030-512113-		-	-	-	1.00	900.00	900.00
				medicare	1.00	950.00	950.00	-	-	-
		Medicare Total			**1.00**	**950.00**	**950.00**	**1.00**	**900.00**	**900.00**
		Pension Contributions - Imrf	11010030-512151-		-	-	-	1.00	5,600.00	5,600.00
				imrf	1.00	6,800.00	6,800.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**6,800.00**	**6,800.00**	**1.00**	**5,600.00**	**5,600.00**
		Social Security (Fica)	11010030-512111-		-	-	-	1.00	3,700.00	3,700.00
				fica	1.00	4,100.00	4,100.00	-	-	-
		Social Security (Fica) Total			**1.00**	**4,100.00**	**4,100.00**	**1.00**	**3,700.00**	**3,700.00**
	Benefits Total				**5.00**	**19,325.00**	**19,325.00**	**5.00**	**17,600.00**	**17,600.00**
Personnel Services Total					**7.00**	**84,825.00**	**84,825.00**	**7.00**	**77,100.00**	**77,100.00**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	11010030-525010-	STERLING PUBLICATION FOR CODIFIER	1.00	5,000.00	5,000.00	-	-	-
		Books/Pamphlets/Publications Total			**1.00**	**5,000.00**	**5,000.00**	**-**	**-**	**-**
		Expense Reimbursement	11010030-522110-	Hotel, Meals, Mileage Reimbursement	1.00	250.00	250.00	1.00	300.00	300.00
		Expense Reimbursement Total			**1.00**	**250.00**	**250.00**	**1.00**	**300.00**	**300.00**
		Membership Dues	11010030-521110-	DuPage Clerks	1.00	100.00	100.00	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
				Illinois Municipal League	1.00	1,500.00	1,500.00	-	-	-
				Municipal Clerks of Illinois	-	-	-	1.00	100.00	100.00
				International Institute of Municipal Clerk	1.00	260.00	260.00	-	-	-
		Membership Dues Total			**3.00**	**1,860.00**	**1,860.00**	**4.00**	**1,500.00**	**1,500.00**
		Training Programs/Sessions	11010030-521510-	Municipal Clerk Meeting, Illinois Clerks Conference	1.00	500.00	500.00	1.00	600.00	600.00
		Training Programs/Sessions Total			**1.00**	**500.00**	**500.00**	**1.00**	**600.00**	**600.00**
	Team Development Total				**6.00**	**7,610.00**	**7,610.00**	**6.00**	**2,400.00**	**2,400.00**
	Contractual Services	Legal Notices	11010030-541140-	Newspaper Notices	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Legal Notices Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
		Other Contractual Service	11010030-549990-	Basement Storage Management	1.00	5,500.00	5,500.00	1.00	5,000.00	5,000.00
				Election Board Costs	-	-	-	1.00	3,000.00	3,000.00
		Other Contractual Service Total			**1.00**	**5,500.00**	**5,500.00**	**2.00**	**8,000.00**	**8,000.00**
		Printing & Finishing	11010030-541160-	Sterling Codifiers, Legal Books	-	-	-	1.00	5,500.00	5,500.00
				Vehicle Stickers	1.00	4,750.00	4,750.00	1.00	4,500.00	4,500.00
				VENDING STIKCERS, VIDEO GAMING AND METRA PLAQUES	1.00	500.00	500.00	-	-	-

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Printing & Finishing	11010030-541160-	ADDITIONAL PRINTING/PUBLICATION/BUSINESS CARDS	1.00	250.00	250.00	-	-	-
		Printing & Finishing Total			**3.00**	**5,500.00**	**5,500.00**	**2.00**	**10,000.00**	**10,000.00**
	Contractual Services Total				**5.00**	**12,000.00**	**12,000.00**	**5.00**	**19,000.00**	**19,000.00**
	Commodities	Materials/Supplies-Admin	11010030-551110-	Flags / Office Material	-	-	-	1.00	2,000.00	2,000.00
				Office Supplies	-	-	-	1.00	1,000.00	1,000.00
				FLAGS/OFFICE SUPPLIES	1.00	3,500.00	3,500.00	-	-	-
				FOREST AWARDS/NAME PLATES/BADGES	1.00	500.00	500.00	-	-	-
				NOTARY BOND RENEWAL/APPLICATION/STAMPS	10.00	50.00	500.00	-	-	-
		Materials/Supplies-Admin Total			**12.00**	**4,050.00**	**4,500.00**	**2.00**	**3,000.00**	**3,000.00**
	Commodities Total				**12.00**	**4,050.00**	**4,500.00**	**2.00**	**3,000.00**	**3,000.00**
Operating Expenditures Total					**23.00**	**23,660.00**	**24,110.00**	**13.00**	**24,400.00**	**24,400.00**
Grand Total					**30.00**	**108,485.00**	**108,935.00**	**20.00**	**101,500.00**	**101,500.00**

Village of Bensenville
Budget 2018
Org Chart - Village Manager's Office



Village of Bensenville
Staffing Levels

Department	FY 2016	FY 2017	FY 2018	Change from FY 2017 to FY 2018
Village Manager's Office				
Full-Time				
Village Manager	1.00	1.00	1.00	-
Assistant Village Manager	1.00	-	-	-
Chief Technology Office	1.00	-	-	-
Administrative Assistant	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	0.50	(0.50)
HR/RM Director	1.00	1.00	1.00	-
Multi-Media Coordinator	1.00	1.00	1.00	-
Multi-Media Specialist	1.00	1.00	1.00	-
Receptionist	-	0.50	0.50	-
Community Liasion	-	0.50	0.50	-
Full-Time Total	**10.00**	**8.00**	**7.50**	**(0.50)**
Part-Time				
Village Management Intern	1.00	1.00	1.00	-
Community Liasion	-	-	0.50	0.50
Part-Time Total	**1.00**	**1.00**	**1.50**	**0.50**

OFFICE OF THE VILLAGE MANAGER

Summary of Budgeted Expenditure

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries	935,682	734,062	691,700	627,735	689,900	(1,800)	-0.26%
Benefits	367,692	252,218	329,350	225,884	265,775	(63,575)	-23.92%
Personnel Services Total	**1,303,374**	**986,280**	**1,021,050**	**853,620**	**955,675**	**(65,375)**	**-6.84%**
Operating Expenditures							
Team Development	45,787	(388,574)	55,125	29,610	57,325	2,200	3.84%
Professional Services	777,799	609,464	672,200	375,248	624,500	(47,700)	-7.64%
Contractual Services	722,854	720,762	708,450	624,364	743,164	34,714	4.67%
Commodities	23,999	11,618	36,250	14,750	27,300	(8,950)	-32.78%
Other Expenses	436,324	712,799	902,000	798,789	810,000	(92,000)	-11.36%
Programs	107,104	103,053	192,131	116,331	181,002	(11,129)	-6.15%
Operating Expenditures Total	**2,113,868**	**1,769,121**	**2,566,156**	**1,959,092**	**2,443,291**	**(122,865)**	**-5.03%**
Other Expenditures							
Capital Improvements	47,674	42,613	36,000	24,816	40,000	4,000	10.00%
Other Expenditures Total	**47,674**	**42,613**	**36,000**	**24,816**	**40,000**	**4,000**	**10.00%**
Grand Total	**3,464,916**	**2,798,015**	**3,623,206**	**2,837,528**	**3,438,966**	**(184,240)**	**-5.36%**

Highlights & Initiatives

2018 Budget	$	3,438,966	Percentage Change:	-5.36%	Decrease
2017 Budget	$	3,623,206			
2016 Actual	$	2,798,015			

- Performed internal restructuring resulting into savings over $65,375.
- Reserves funding for economic development initiatives and marketing program for the Village of Bensenville ($80,000)
- Provides support services for MUNIS system, citizen relationship management (CRM) program improvements.
- Implements Marketing Plan through funding “Gateway” newsletter, membership in the DuPage Convention and Visitors Bureau, as well as economic development initiatives and marketing.
- Reduced the legal fees for the Village as well as operational savings in the worker’s comp premiums.
- The budget includes a contingency of 1.5% of general fund budget.
- Provides for broadcasting local channels and studio programs.

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

Village of Bensenville
2018 Annual Budget/Community Investment Plan

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	931,672	734,062	686,700	622,606	614,900	(71,800)	-11.68%
Salaries - Regular Part-Time	4,010	-	5,000	5,130	75,000	70,000	93.33%
Salaries Total	**935,682**	**734,062**	**691,700**	**627,735**	**689,900**	**(1,800)**	**-0.26%**
Benefits							
Deferred Compensation	8,210	9,000	15,600	8,405	10,200	(5,400)	-52.94%
Health Insurance	145,402	111,339	120,150	88,813	87,375	(32,775)	-37.51%
Life Insurance Vm	3,900	-	3,900	-	-	(3,900)	0.00%
Medicare	13,438	10,441	10,250	8,958	9,950	(300)	-3.02%
Pension Contributions - IMRF	105,097	76,474	75,950	62,203	65,900	(10,050)	-15.25%
Social Security (Fica)	50,701	43,114	43,500	37,137	42,350	(1,150)	-2.72%
Unemployment Benefits	40,945	1,849	60,000	20,368	50,000	(10,000)	-20.00%
Benefits Total	**367,692**	**252,218**	**329,350**	**225,884**	**265,775**	**(63,575)**	**-23.92%**
Personnel Services Total	**1,303,374**	**986,280**	**1,021,050**	**853,620**	**955,675**	**(65,375)**	**-6.84%**
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	1,721	623	2,000	771	1,150	(850)	-73.91%
Expense Reimbursement	16,413	4,250	6,940	1,909	6,940	-	0.00%
Membership Dues	3,632	(404,492)	11,515	17,367	9,515	(2,000)	-21.02%
Training Programs/Sessions	24,021	11,045	34,670	9,564	39,720	5,050	12.71%
Team Development Total	**45,787**	**(388,574)**	**55,125**	**29,610**	**57,325**	**2,200**	**3.84%**
Professional Services							
Info Technology Services	93,354	100,875	152,700	171,802	147,000	(5,700)	-3.88%
Legal Services	-	75	-	-	-	-	0.00%
Legal Services-General	536,447	354,781	360,000	49,874	300,000	(60,000)	-20.00%
Legal Services-Litigation	407	-	12,000	-	-	(12,000)	0.00%
Legal Services-Prosecution	66,029	59,977	60,000	58,002	60,000	-	0.00%
Process Evaluation Services	60,805	5,215	30,000	5,000	15,000	(15,000)	-100.00%
Professional Services	20,758	61,658	7,500	5,569	7,500	-	0.00%
Project Management Services	-	26,882	50,000	85,000	95,000	45,000	47.37%
Professional Services Total	**777,799**	**609,464**	**672,200**	**375,248**	**624,500**	**(47,700)**	**-7.64%**
Contractual Services							
Cell Phone Service & Equipment	67,802	59,561	63,600	55,059	58,320	(5,280)	-9.05%
Communications-Phones	83,821	58,119	65,600	65,426	49,800	(15,800)	-31.73%
Maintenance Agreements	145,758	160,753	150,000	134,058	174,194	24,194	13.89%
Oper.Insurance/Lic.Fees	62,411	52,708	50,250	44,891	68,950	18,700	27.12%
Other Contractual Service	267,938	310,383	280,000	247,693	300,000	20,000	6.67%
Physical Exams/Screenings	13,431	11,515	11,000	9,277	12,000	1,000	8.33%
Printing & Finishing	175	-	-	-	-	-	0.00%
R & M Communications System	19,527	10,902	15,000	11,288	11,000	(4,000)	-36.36%
R & M Equipment	2,717	2,853	5,500	4,212	5,000	(500)	-10.00%
R & M Vehicles	1,737	163	5,000	2,605	5,000	-	0.00%
Recruitment	12,191	6,052	6,500	1,400	6,500	-	0.00%
Rental & Lease - Equipment	45,346	47,751	56,000	48,456	52,400	(3,600)	-6.87%
Contractual Services Total	**722,854**	**720,762**	**708,450**	**624,364**	**743,164**	**34,714**	**4.67%**
Commodities							
Fuel/Gas/Oil	3,681	885	8,250	1,201	3,000	(5,250)	-175.00%
Material/Supplies-Equipment	10,501	2,992	10,000	6,061	8,000	(2,000)	-25.00%
Material/Supplies-Vehicles	165	-	1,000	23	1,000	-	0.00%
Materials/Supplies-Admin	7,752	6,571	12,000	4,017	10,300	(1,700)	-16.50%
Small Tools & Equipment	675	-	1,000	-	1,000	-	0.00%
Uniforms - Purchase	1,225	1,171	4,000	3,447	4,000	-	0.00%
Commodities Total	**23,999**	**11,618**	**36,250**	**14,750**	**27,300**	**(8,950)**	**-32.78%**
Other Expenses							
Claim Payments-Workers Comp	301,418	586,030	372,000	638,063	360,000	(12,000)	-3.33%
Claim Paymts-General Liability	62,548	114,904	150,000	151,225	150,000	-	0.00%

Fund	General Fund		**Village of Bensenville**
Department	Office of the Village Manager		**2018 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Contingencies	72,359	11,864	380,000	9,500	300,000	(80,000)	-26.67%
Other Expenses Total	**436,324**	**712,799**	**902,000**	**798,789**	**810,000**	**(92,000)**	**-11.36%**
Programs							
Broadcasting - Local Channel	41,318	9,759	27,950	8,655	28,000	50	0.18%
Community Outreach	10,756	21,454	22,000	20,717	22,000	-	0.00%
Economic Development Initiatvs	2,477	33,803	90,800	51,916	80,500	(10,300)	-12.80%
Newsletter	38,241	22,318	32,200	23,658	32,200	-	0.00%
Special Functions	4,279	3,106	5,000	3,332	4,000	(1,000)	-25.00%
Volunteer Recognition	5,632	3,991	7,000	3,991	7,000	-	0.00%
Walk Of History	-	30	-	-	-	-	0.00%
Website & Social Networking	4,401	8,593	7,181	4,061	7,302	121	1.65%
Programs Total	**107,104**	**103,053**	**192,131**	**116,331**	**181,002**	**(11,129)**	**-6.15%**
Operating Expenditures Total	**2,113,868**	**1,769,121**	**2,566,156**	**1,959,092**	**2,443,291**	**(122,865)**	**-5.03%**
Other Expenditures							
Capital Improvements							
Capital Outlay-Machinery & Equ	47,674	42,613	36,000	24,816	40,000	4,000	10.00%
Capital Improvements Total	**47,674**	**42,613**	**36,000**	**24,816**	**40,000**	**4,000**	**10.00%**
Other Expenditures Total	**47,674**	**42,613**	**36,000**	**24,816**	**40,000**	**4,000**	**10.00%**
Grand Total	**3,464,916**	**2,798,015**	**3,623,206**	**2,837,528**	**3,438,966**	**(184,240)**	**-5.36%**

Fund	General Fund
Department	Office of the Village Manager
Division	Administration

Village of Bensenville
2018 Annual Budget/Community Investment Plan

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	433,479	247,456	291,400	225,402	274,800	(16,600)	-6.04%
Salaries - Regular Part-Time	4,010	-	5,000	5,130	44,500	39,500	88.76%
Salaries Total	**437,489**	**247,456**	**296,400**	**230,532**	**319,300**	**22,900**	**7.17%**
Benefits							
Deferred Compensation	8,210	9,000	15,600	8,405	10,200	(5,400)	-52.94%
Health Insurance	60,321	22,914	35,900	23,625	30,875	(5,025)	-16.28%
Life Insurance Vm	3,900	-	3,900	-	-	(3,900)	0.00%
Medicare	6,476	3,613	4,450	3,391	4,500	50	1.11%
Pension Contributions - IMRF	47,864	22,659	32,000	20,477	25,600	(6,400)	-25.00%
Social Security (Fica)	21,280	13,917	19,000	13,407	19,300	300	1.55%
Benefits Total	**148,052**	**72,103**	**110,850**	**69,304**	**90,475**	**(20,375)**	**-22.52%**
Personnel Services Total	**585,542**	**319,559**	**407,250**	**299,836**	**409,775**	**2,525**	**0.62%**
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	1,721	623	2,000	771	1,150	(850)	-73.91%
Expense Reimbursement	15,254	3,920	5,690	1,357	5,690	-	0.00%
Membership Dues	10,060	7,115	5,315	6,862	3,415	(1,900)	-55.64%
Training Programs/Sessions	4,208	459	11,970	200	11,120	(850)	-7.64%
Team Development Total	**31,243**	**12,116**	**24,975**	**9,189**	**21,375**	**(3,600)**	**-16.84%**
Professional Services							
Professional Services	19,050	60,000	5,000	3,750	5,000	-	0.00%
Project Management Services	-	26,250	50,000	85,000	95,000	45,000	47.37%
Professional Services Total	**19,050**	**86,250**	**55,000**	**88,750**	**100,000**	**45,000**	**45.00%**
Contractual Services							
Other Contractual Service	-	20,000	-	-	-	-	0.00%
Recruitment	4,167	-	-	-	-	-	0.00%
Contractual Services Total	**4,167**	**20,000**	**-**	**-**	**-**	**-**	**0.00%**
Commodities							
Fuel/Gas/Oil	1,215	414	-	-	-	-	0.00%
Materials/Supplies-Admin	4,020	4,834	6,600	2,750	5,400	(1,200)	-22.22%
Commodities Total	**5,235**	**5,248**	**6,600**	**2,750**	**5,400**	**(1,200)**	**-22.22%**
Other Expenses							
Contingencies	72,359	11,864	380,000	9,500	300,000	(80,000)	-26.67%
Other Expenses Total	**72,359**	**11,864**	**380,000**	**9,500**	**300,000**	**(80,000)**	**-26.67%**
Operating Expenditures Total	**132,053**	**135,479**	**466,575**	**110,189**	**426,775**	**(39,800)**	**-9.33%**
Grand Total	**717,595**	**455,038**	**873,825**	**410,025**	**836,550**	**(37,275)**	**-4.46%**

Fund	110-General Fund
Department	Office of the Village Manager
Division	Administration
Type	(All)

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11020110-511110-	Vehicle Allowance- Village Manager	1.00	4,800.00	4,800.00	1.00	5,400.00	5,400.00
				100% - VM,DR, MR	-	-	-	1.00	286,000.00	286,000.00
				100% - ES, MR VM Staff	1.00	270,000.00	270,000.00	-	-	-
			11020110-511110- Total		**2.00**	**274,800.00**	**274,800.00**	**2.00**	**291,400.00**	**291,400.00**
		Salaries - Regular Full-Time Total			2.00	274,800.00	274,800.00	2.00	291,400.00	291,400.00
		Salaries - Regular Part-Time	11020110-511120-	Summer Intern	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
				PW and a Vacant Position	1.00	39,500.00	39,500.00	-	-	-
			11020110-511120- Total		**2.00**	**44,500.00**	**44,500.00**	**1.00**	**5,000.00**	**5,000.00**
		Salaries - Regular Part-Time Total			2.00	44,500.00	44,500.00	1.00	5,000.00	5,000.00
	Salaries Total				**4.00**	**319,300.00**	**319,300.00**	**3.00**	**296,400.00**	**296,400.00**
	Benefits	Deferred Compensation	11020110-512210-		-	-	-	1.00	15,600.00	15,600.00
				Village Manager	1.00	10,200.00	10,200.00	-	-	-
			11020110-512210- Total		**1.00**	**10,200.00**	**10,200.00**	**1.00**	**15,600.00**	**15,600.00**
		Deferred Compensation Total			1.00	10,200.00	10,200.00	1.00	15,600.00	15,600.00
		Health Insurance	11020110-512310-	Dental Insurance	1.00	475.00	475.00	1.00	900.00	900.00
				Health Insurance	1.00	23,400.00	23,400.00	1.00	30,000.00	30,000.00
				Health Insurance Contingency	1.00	7,000.00	7,000.00	1.00	5,000.00	5,000.00
			11020110-512310- Total		**3.00**	**30,875.00**	**30,875.00**	**3.00**	**35,900.00**	**35,900.00**
		Health Insurance Total			3.00	30,875.00	30,875.00	3.00	35,900.00	35,900.00
		Life Insurance Vm	11020110-512353-	Village Manager's Insurance	-	-	-	1.00	3,900.00	3,900.00
			11020110-512353- Total		**-**	**-**	**-**	**1.00**	**3,900.00**	**3,900.00**
		Life Insurance Vm Total			-	-	-	1.00	3,900.00	3,900.00
		Medicare	11020110-512113-		-	-	-	1.00	4,450.00	4,450.00
				medicare	1.00	4,500.00	4,500.00	-	-	-
			11020110-512113- Total		**1.00**	**4,500.00**	**4,500.00**	**1.00**	**4,450.00**	**4,450.00**
		Medicare Total			1.00	4,500.00	4,500.00	1.00	4,450.00	4,450.00
		Pension Contributions - Imrf	11020110-512151-		1.00	25,600.00	25,600.00	1.00	32,000.00	32,000.00
			11020110-512151- Total		**1.00**	**25,600.00**	**25,600.00**	**1.00**	**32,000.00**	**32,000.00**
		Pension Contributions - Imrf Total			1.00	25,600.00	25,600.00	1.00	32,000.00	32,000.00
		Social Security (Fica)	11020110-512111-		-	-	-	1.00	19,000.00	19,000.00
				fica	1.00	19,300.00	19,300.00	-	-	-
			11020110-512111- Total		**1.00**	**19,300.00**	**19,300.00**	**1.00**	**19,000.00**	**19,000.00**
		Social Security (Fica) Total			1.00	19,300.00	19,300.00	1.00	19,000.00	19,000.00
	Benefits Total				**7.00**	**90,475.00**	**90,475.00**	**8.00**	**110,850.00**	**110,850.00**
Personnel Services Total					**11.00**	**409,775.00**	**409,775.00**	**11.00**	**407,250.00**	**407,250.00**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	11020110-525010-	Crain's ($100); Kiplinger ($60); Miscellanious	-	-	-	4.00	250.00	1,000.00
				Fortune	-	-	-	1.00	150.00	150.00
				Newspaper Subscriptions (Daily Herald)	1.00	350.00	350.00	1.00	350.00	350.00
				The Economist	1.00	250.00	250.00	1.00	250.00	250.00
				Wall Street Journal	1.00	250.00	250.00	1.00	250.00	250.00
				Miscellanious	1.00	300.00	300.00	-	-	-
			11020110-525010- Total		**4.00**	**1,150.00**	**1,150.00**	**8.00**	**1,250.00**	**2,000.00**

Fund	110-General Fund
Department	Office of the Village Manager
Division	Administration
Type	(All)

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Team Development	Books/Pamphlets/Publications Total			4.00	1,150.00	1,150.00	8.00	1,250.00	2,000.00
		Expense Reimbursement	11020110-522110-	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
				ICMA Conference (VM -Assumes 5 nights lodging)	-	-	-	1.00	1,000.00	1,000.00
				VMO Staff - various travel expenses for the year	1.00	5,690.00	5,690.00	-	-	-
			11020110-522110- Total		**1.00**	**5,690.00**	**5,690.00**	**22.00**	**2,985.00**	**5,690.00**
		Expense Reimbursement Total			1.00	5,690.00	5,690.00	22.00	2,985.00	5,690.00
		Membership Dues	11020110-521110-	IAMMA	1.00	400.00	400.00	1.00	400.00	400.00
				ICMA - (VM)	1.00	1,400.00	1,400.00	1.00	1,400.00	1,400.00
				ILCMA/Metro Managers - (VM)	-	-	-	1.00	400.00	400.00
				Illinois Municipal Treasurer - (VM)	1.00	90.00	90.00	1.00	90.00	90.00
				Illinois Tax Increment Financing Association - (VM)	1.00	375.00	375.00	1.00	375.00	375.00
				International Council of Shopping Centers - (VM)	1.00	100.00	100.00	1.00	100.00	100.00
				Miscellanious Memberships	2.00	100.00	200.00	2.00	100.00	200.00
				Urban Land Institute - (VM)	1.00	400.00	400.00	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	1.00	100.00	100.00
				ILCMA - VMO Staff	1.00	150.00	150.00	1.00	150.00	150.00
				VMO Staff	-	-	-	1.00	900.00	900.00
				Civil Organizations	1.00	200.00	200.00	-	-	-
			11020110-521110- Total		**11.00**	**3,315.00**	**3,415.00**	**16.00**	**4,615.00**	**5,315.00**
		Membership Dues Total			11.00	3,315.00	3,415.00	16.00	4,615.00	5,315.00
		Training Programs/Sessions	11020110-521510-	Executive Administrative Training Courses (MR)	2.00	100.00	200.00	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)	1.00	750.00	750.00	2.00	750.00	1,500.00
				ILCMA 2 Conferences (VM - Includes 1 pre-conference workshop at each)	1.00	1,000.00	1,000.00	2.00	500.00	1,000.00

Fund	110-General Fund
Department	Office of the Village Manager
Division	Administration
Type	(All)

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Team Development	Training Programs/Sessions	11020110-521510-	IML Annual Conference (VM & AVM)	2.00	200.00	400.00	2.00	200.00	400.00
				International Conference of Shopping Centers (RECON)	1.00	470.00	470.00	1.00	470.00	470.00
				ITIA (TIF - Conference & Training Sessions)	2.00	200.00	400.00	2.00	200.00	400.00
				Mis Seminars/Workshops (ICMA/ILCMA/DMMC)	2.00	200.00	400.00	2.00	200.00	400.00
				Miscellaneous (including reserve for increases)	1.00	500.00	500.00	1.00	500.00	500.00
				Senior Executive Institute	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
				Staff Training - Village Manager's Office	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
			11020110-521510- Total		**14.00**	**10,420.00**	**11,120.00**	**17.00**	**10,020.00**	**11,970.00**
		Training Programs/Sessions Total			14.00	10,420.00	11,120.00	17.00	10,020.00	11,970.00
	Team Development Total				**30.00**	**20,575.00**	**21,375.00**	**63.00**	**18,870.00**	**24,975.00**
	Professional Services	Professional Services	11020110-532100-	Data Analysis/Misc. Project Management	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
			11020110-532100- Total		**1.00**	**5,000.00**	**5,000.00**	**1.00**	**5,000.00**	**5,000.00**
		Professional Services Total			1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
		Project Management Services	11020110-532810-	Misc. Project Management	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
				Village Consultant	1.00	45,000.00	45,000.00	12.00	3,750.00	45,000.00
				Consultant for various Programs	1.00	45,000.00	45,000.00	-	-	-
			11020110-532810- Total		**3.00**	**95,000.00**	**95,000.00**	**13.00**	**8,750.00**	**50,000.00**
		Project Management Services Total			3.00	95,000.00	95,000.00	13.00	8,750.00	50,000.00
	Professional Services Total				**4.00**	**100,000.00**	**100,000.00**	**14.00**	**13,750.00**	**55,000.00**
	Commodities	Materials/Supplies-Admin	11020110-551110-	Supplies & Materials	12.00	450.00	5,400.00	12.00	550.00	6,600.00
			11020110-551110- Total		**12.00**	**450.00**	**5,400.00**	**12.00**	**550.00**	**6,600.00**
		Materials/Supplies-Admin Total			12.00	450.00	5,400.00	12.00	550.00	6,600.00
	Commodities Total				**12.00**	**450.00**	**5,400.00**	**12.00**	**550.00**	**6,600.00**
	Other Expenses	Contingencies	11020110-569910-	Buyout Option	-	-	-	1.00	160,000.00	160,000.00
				Village Manager Contingency Budget	1.00	220,000.00	220,000.00	1.00	220,000.00	220,000.00
				Additional Contingency CIP	1.00	80,000.00	80,000.00	-	-	-
			11020110-569910- Total		**2.00**	**300,000.00**	**300,000.00**	**2.00**	**380,000.00**	**380,000.00**
		Contingencies Total			2.00	300,000.00	300,000.00	2.00	380,000.00	380,000.00
	Other Expenses Total				**2.00**	**300,000.00**	**300,000.00**	**2.00**	**380,000.00**	**380,000.00**
Operating Expenditures Total					**48.00**	**421,025.00**	**426,775.00**	**91.00**	**413,170.00**	**466,575.00**
Grand Total					**59.00**	**830,800.00**	**836,550.00**	**102.00**	**820,420.00**	**873,825.00**

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

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	63,579	65,119	67,500	67,480	67,200	(300)	-0.45%
Salaries Total	**63,579**	**65,119**	**67,500**	**67,480**	**67,200**	**(300)**	**-0.45%**
Benefits							
Health Insurance	16,851	18,330	19,250	19,012	19,475	225	1.16%
Medicare	865	883	1,000	901	1,000	-	0.00%
Pension Contributions - IMRF	7,352	7,223	7,500	7,126	7,300	(200)	-2.74%
Social Security (Fica)	3,699	3,775	4,200	3,890	4,200	-	0.00%
Benefits Total	**28,767**	**30,212**	**31,950**	**30,928**	**31,975**	**25**	**0.08%**
Personnel Services Total	**92,346**	**95,330**	**99,450**	**98,408**	**99,175**	**(275)**	**-0.28%**
Operating Expenditures							
Team Development							
Expense Reimbursement	180	299	500	299	500	-	0.00%
Membership Dues	115	115	300	115	200	(100)	-50.00%
Training Programs/Sessions	1,990	348	2,000	364	2,000	-	0.00%
Team Development Total	**2,285**	**761**	**2,800**	**778**	**2,700**	**(100)**	**-3.70%**
Contractual Services							
R & M Communications System	19,527	10,902	15,000	11,288	11,000	(4,000)	-36.36%
R & M Equipment	2,415	2,853	5,500	4,212	5,000	(500)	-10.00%
R & M Vehicles	1,737	163	5,000	2,605	5,000	-	0.00%
Contractual Services Total	**23,679**	**13,917**	**25,500**	**18,105**	**21,000**	**(4,500)**	**-21.43%**
Commodities							
Fuel/Gas/Oil	2,466	471	8,250	1,201	3,000	(5,250)	-175.00%
Material/Supplies-Equipment	5,516	1,163	5,000	4,469	5,000	-	0.00%
Material/Supplies-Vehicles	165	-	1,000	23	1,000	-	0.00%
Materials/Supplies-Admin	3,420	1,243	4,000	633	3,500	(500)	-14.29%
Small Tools & Equipment	675	-	1,000	-	1,000	-	0.00%
Uniforms - Purchase	1,225	1,171	4,000	3,447	4,000	-	0.00%
Commodities Total	**13,468**	**4,047**	**23,250**	**9,773**	**17,500**	**(5,750)**	**-32.86%**
Programs							
Special Functions	4,279	3,106	5,000	3,332	4,000	(1,000)	-25.00%
Programs Total	**4,279**	**3,106**	**5,000**	**3,332**	**4,000**	**(1,000)**	**-25.00%**
Operating Expenditures Total	**43,712**	**21,832**	**56,550**	**31,988**	**45,200**	**(11,350)**	**-25.11%**
Grand Total	**136,058**	**117,162**	**156,000**	**130,396**	**144,375**	**(11,625)**	**-8.05%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11020190-511110-	100% DS	1.00	67,200.00	67,200.00	1.00	67,500.00	67,500.00
		Salaries - Regular Full-Time Total			**1.00**	**67,200.00**	**67,200.00**	**1.00**	**67,500.00**	**67,500.00**
	Salaries Total				**1.00**	**67,200.00**	**67,200.00**	**1.00**	**67,500.00**	**67,500.00**
	Benefits	Health Insurance	11020190-512310-	Dental Insurance	1.00	475.00	475.00	1.00	450.00	450.00
				Health Insurance	1.00	19,000.00	19,000.00	1.00	18,800.00	18,800.00
		Health Insurance Total			**2.00**	**19,475.00**	**19,475.00**	**2.00**	**19,250.00**	**19,250.00**
		Medicare	11020190-512113-		-	-	-	1.00	1,000.00	1,000.00
				medicare	1.00	1,000.00	1,000.00	-	-	-
		Medicare Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
		Pension Contributions - Imrf	11020190-512151-		-	-	-	1.00	7,500.00	7,500.00
				imrf	1.00	7,300.00	7,300.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**7,300.00**	**7,300.00**	**1.00**	**7,500.00**	**7,500.00**
		Social Security (Fica)	11020190-512111-		-	-	-	1.00	4,200.00	4,200.00
				fica	1.00	4,200.00	4,200.00	-	-	-
		Social Security (Fica) Total			**1.00**	**4,200.00**	**4,200.00**	**1.00**	**4,200.00**	**4,200.00**
	Benefits Total				**5.00**	**31,975.00**	**31,975.00**	**5.00**	**31,950.00**	**31,950.00**
Personnel Services Total					**6.00**	**99,175.00**	**99,175.00**	**6.00**	**99,450.00**	**99,450.00**
Operating Expenditures	Team Development	Expense Reimbursement	11020190-522110-	EXPENSE REIMBURSEMENT	-	-	-	1.00	500.00	500.00
				mileage	1.00	500.00	500.00	-	-	-
		Expense Reimbursement Total			**1.00**	**500.00**	**500.00**	**1.00**	**500.00**	**500.00**
		Membership Dues	11020190-521110-	Membership Dues	-	-	-	1.00	300.00	300.00
				Membership Dues- IESMA - Illinois Emergency Services Management Association - $75.00/ annually	1.00	200.00	200.00	-	-	-
		Membership Dues Total			**1.00**	**200.00**	**200.00**	**1.00**	**300.00**	**300.00**
		Training Programs/Sessions	11020190-521510-	Training Programs	-	-	-	1.00	2,000.00	2,000.00
				Training Programs Training for EMA Volunteers - CPR/AED/ 1st Aid $20.00 / pp (varies, not everyone	1.00	2,000.00	2,000.00	-	-	-
		Training Programs/Sessions Total			**1.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
	Team Development Total				**3.00**	**2,700.00**	**2,700.00**	**3.00**	**2,800.00**	**2,800.00**
	Contractual Services	R & M Communications System	11020190-542510-	R&M Communications	-	-	-	1.00	15,000.00	15,000.00
				R&M Communications-Maintenance to siren sites, controllers, and transmitters - Fulton $ 2700.00 Mon	1.00	11,000.00	11,000.00	-	-	-
		R & M Communications System Total			**1.00**	**11,000.00**	**11,000.00**	**1.00**	**15,000.00**	**15,000.00**
		R & M Equipment	11020190-542310-	R&M Equipment	-	-	-	1.00	5,500.00	5,500.00
				R&M Equipment- Trash pump repair parts Chainsaw repair parts Trash pump suction / discharge hose rep	1.00	5,000.00	5,000.00	-	-	-
		R & M Equipment Total			**1.00**	**5,000.00**	**5,000.00**	**1.00**	**5,500.00**	**5,500.00**
		R & M Vehicles	11020190-542410-	R&M Vehicles	-	-	-	1.00	5,000.00	5,000.00

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Contractual Services	R & M Vehicles	11020190-542410-	R&M Vehicles- Hydraulic hose replacement - partial completed in FY17. General PM on vehicles, oil,	1.00	5,000.00	5,000.00	-	-	-
		R & M Vehicles Total			**1.00**	**5,000.00**	**5,000.00**	**1.00**	**5,000.00**	**5,000.00**
	Contractual Services Total				**3.00**	**21,000.00**	**21,000.00**	**3.00**	**25,500.00**	**25,500.00**
	Commodities	Fuel/Gas/Oil	11020190-554110-	Fuel/Gas/Oil	-	-	-	1.00	8,250.00	8,250.00
				Fuel/Gas/Oil Gas, Fuel and oil for four vehicles, light truck generator, and portable light tower tr	1.00	3,000.00	3,000.00	-	-	-
		Fuel/Gas/Oil Total			**1.00**	**3,000.00**	**3,000.00**	**1.00**	**8,250.00**	**8,250.00**
		Material/Supplies-Equipment	11020190-552135-	Supplies Equipment	-	-	-	1.00	5,000.00	5,000.00
				Supplies Equipment traffic cones - $1000.00 sandbags (3K) - $2000.00 NOAA weather radios - $500.00 m	1.00	5,000.00	5,000.00	-	-	-
		Material/Supplies-Equipment Total			**1.00**	**5,000.00**	**5,000.00**	**1.00**	**5,000.00**	**5,000.00**
		Material/Supplies-Vehicles	11020190-552130-	Supplies - Vehicles	-	-	-	1.00	1,000.00	1,000.00
				Supplies - Vehicles Headlights, fuses, belts, fluids, other misc. supplies	1.00	1,000.00	1,000.00	-	-	-
		Material/Supplies-Vehicles Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
		Materials/Supplies-Admin	11020190-551110-	Supplies / admin.	-	-	-	1.00	4,000.00	4,000.00
				Supplies / admin.- Office Supplies / EOC Supplies - $ 1500.00 First Aid supplies - $ 1000.00 Pub. Ed	1.00	3,500.00	3,500.00	-	-	-
		Materials/Supplies-Admin Total			**1.00**	**3,500.00**	**3,500.00**	**1.00**	**4,000.00**	**4,000.00**
		Small Tools & Equipment	11020190-554510-	Small tools & Equipment	-	-	-	1.00	1,000.00	1,000.00
				Small tools & Equipment field repair tools, new & replacements	1.00	1,000.00	1,000.00	-	-	-
		Small Tools & Equipment Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
		Uniforms - Purchase	11020190-554810-	Uniforms	-	-	-	1.00	4,000.00	4,000.00
				Uniforms PPE - General - $1000.00 Rain Gear- jacket & pants hi-viz Eye Protection Heari	1.00	4,000.00	4,000.00	-	-	-
		Uniforms - Purchase Total			**1.00**	**4,000.00**	**4,000.00**	**1.00**	**4,000.00**	**4,000.00**
	Commodities Total				**6.00**	**17,500.00**	**17,500.00**	**6.00**	**23,250.00**	**23,250.00**
	Programs	Special Functions	11020190-577010-	Special Functions	-	-	-	1.00	5,000.00	5,000.00

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Programs	Special Functions	11020190-577010-	Special Functions Water & Gatorade $ 1000.00 Planned events & normal day to day use Memorial Day &	1.00	4,000.00	4,000.00	-	-	-
		Special Functions Total			**1.00**	**4,000.00**	**4,000.00**	**1.00**	**5,000.00**	**5,000.00**
	Programs Total				**1.00**	**4,000.00**	**4,000.00**	**1.00**	**5,000.00**	**5,000.00**
Operating Expenditures Total					**13.00**	**45,200.00**	**45,200.00**	**13.00**	**56,550.00**	**56,550.00**
Grand Total					**19.00**	**144,375.00**	**144,375.00**	**19.00**	**156,000.00**	**156,000.00**

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

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	96,353	94,861	92,300	98,306	56,700	(35,600)	-62.79%
Salaries - Regular Part-Time	-	-	-	-	30,500	30,500	100.00%
Salaries Total	**96,353**	**94,861**	**92,300**	**98,306**	**87,200**	**(5,100)**	**-5.85%**
Benefits							
Health Insurance	16,531	32,322	36,000	28,054	22,075	(13,925)	-63.08%
Medicare	1,333	1,320	1,350	1,391	1,300	(50)	-3.85%
Pension Contributions - IMRF	11,335	11,051	10,300	10,899	9,500	(800)	-8.42%
Social Security (Fica)	5,700	5,644	5,750	5,953	5,400	(350)	-6.48%
Unemployment Benefits	40,945	1,849	60,000	20,368	50,000	(10,000)	-20.00%
Benefits Total	**75,843**	**52,186**	**113,400**	**66,666**	**88,275**	**(25,125)**	**-28.46%**
Personnel Services Total	**172,196**	**147,047**	**205,700**	**164,972**	**175,475**	**(30,225)**	**-17.22%**
Operating Expenditures							
Team Development							
Expense Reimbursement	695	-	-	254	-	-	0.00%
Membership Dues	430	190	300	-	300	-	0.00%
Training Programs/Sessions	17,822	10,238	20,600	9,000	26,600	6,000	22.56%
Team Development Total	**18,947**	**10,428**	**20,900**	**9,254**	**26,900**	**6,000**	**22.30%**
Professional Services							
Professional Services	900	1,658	2,500	1,819	2,500	-	0.00%
Professional Services Total	**900**	**1,658**	**2,500**	**1,819**	**2,500**	**-**	**0.00%**
Contractual Services							
Physical Exams/Screenings	13,431	11,515	11,000	9,277	12,000	1,000	8.33%
Recruitment	8,024	6,052	6,500	1,400	6,500	-	0.00%
Contractual Services Total	**21,455**	**17,567**	**17,500**	**10,677**	**18,500**	**1,000**	**5.41%**
Commodities							
Materials/Supplies-Admin	228	354	300	100	300	-	0.00%
Commodities Total	**228**	**354**	**300**	**100**	**300**	**-**	**0.00%**
Operating Expenditures Total	**41,531**	**30,007**	**41,200**	**21,850**	**48,200**	**7,000**	**14.52%**
Grand Total	**213,727**	**177,054**	**246,900**	**186,822**	**223,675**	**(23,225)**	**-10.38%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11020130-511110-	GF 50%	1.00	56,700.00	56,700.00	-	-	-
				SM 75% GF 50%	-	-	-	1.00	92,300.00	92,300.00
		Salaries - Regular Full-Time Total			**1.00**	**56,700.00**	**56,700.00**	**1.00**	**92,300.00**	**92,300.00**
		Salaries - Regular Part-Time	11020130-511120-	100% SD	1.00	30,500.00	30,500.00	-	-	-
		Salaries - Regular Part-Time Total			**1.00**	**30,500.00**	**30,500.00**	**-**	**-**	**-**
	Salaries Total				**2.00**	**87,200.00**	**87,200.00**	**1.00**	**92,300.00**	**92,300.00**
	Benefits	Health Insurance	11020130-512310-	Dental Insurance	1.00	475.00	475.00	1.00	900.00	900.00
				Health Insurance	1.00	21,600.00	21,600.00	1.00	35,100.00	35,100.00
		Health Insurance Total			**2.00**	**22,075.00**	**22,075.00**	**2.00**	**36,000.00**	**36,000.00**
		Medicare	11020130-512113-		-	-	-	1.00	1,350.00	1,350.00
				MEDICARE	1.00	1,300.00	1,300.00	-	-	-
		Medicare Total			**1.00**	**1,300.00**	**1,300.00**	**1.00**	**1,350.00**	**1,350.00**
		Pension Contributions - Imrf	11020130-512151-		-	-	-	1.00	10,300.00	10,300.00
				imrf	1.00	9,500.00	9,500.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**9,500.00**	**9,500.00**	**1.00**	**10,300.00**	**10,300.00**
		Social Security (Fica)	11020130-512111-		-	-	-	1.00	5,750.00	5,750.00
				fica	1.00	5,400.00	5,400.00	-	-	-
		Social Security (Fica) Total			**1.00**	**5,400.00**	**5,400.00**	**1.00**	**5,750.00**	**5,750.00**
		Unemployment Benefits	11020130-512950-	Village Wide Unemployment	1.00	50,000.00	50,000.00	12.00	5,000.00	60,000.00
		Unemployment Benefits Total			**1.00**	**50,000.00**	**50,000.00**	**12.00**	**5,000.00**	**60,000.00**
	Benefits Total				**6.00**	**88,275.00**	**88,275.00**	**17.00**	**58,400.00**	**113,400.00**
Personnel Services Total					**8.00**	**175,475.00**	**175,475.00**	**18.00**	**150,700.00**	**205,700.00**
Operating Expenditures	Team Development	Membership Dues	11020130-521110-	IPELRA	2.00	100.00	200.00	1.00	200.00	200.00
				Miscellaneous	1.00	100.00	100.00	1.00	100.00	100.00
		Membership Dues Total			**3.00**	**200.00**	**300.00**	**2.00**	**300.00**	**300.00**
		Training Programs/Sessions	11020130-521510-	Employee Tuition Reimbursement Program	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00
				IPELRA Annual Conference Registration Fee	2.00	750.00	1,500.00	2.00	750.00	1,500.00
				Miscellaneous Seminars / Conferences	1.00	100.00	100.00	1.00	100.00	100.00
				Village Wide Employee Training	1.00	10,000.00	10,000.00	1.00	4,000.00	4,000.00
		Training Programs/Sessions Total			**5.00**	**25,850.00**	**26,600.00**	**5.00**	**19,850.00**	**20,600.00**
	Team Development Total				**8.00**	**26,050.00**	**26,900.00**	**7.00**	**20,150.00**	**20,900.00**
	Professional Services	Professional Services	11020130-532100-	Alllowance for Recruitment Services	1.00	500.00	500.00	1.00	500.00	500.00
				Unemployment Compensation Claims Administration	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
		Professional Services Total			**2.00**	**2,500.00**	**2,500.00**	**2.00**	**2,500.00**	**2,500.00**
	Professional Services Total				**2.00**	**2,500.00**	**2,500.00**	**2.00**	**2,500.00**	**2,500.00**
	Contractual Services	Physical Exams/Screenings	11020130-541210-	Drug and Alcohol Testing	4.00	1,500.00	6,000.00	3.00	2,000.00	6,000.00
				Medical Exams - Public Works	12.00	500.00	6,000.00	10.00	500.00	5,000.00
		Physical Exams/Screenings Total			**16.00**	**2,000.00**	**12,000.00**	**13.00**	**2,500.00**	**11,000.00**
		Recruitment	11020130-541250-	Allowance for professional recruitment services.	5.00	600.00	3,000.00	5.00	600.00	3,000.00
				Newspaper Advertisements	5.00	250.00	1,250.00	5.00	250.00	1,250.00

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Recruitment	11020130-541250-	Professional Publication	15.00	150.00	2,250.00	15.00	150.00	2,250.00
		Recruitment Total			**25.00**	**1,000.00**	**6,500.00**	**25.00**	**1,000.00**	**6,500.00**
	Contractual Services Total				**41.00**	**3,000.00**	**18,500.00**	**38.00**	**3,500.00**	**17,500.00**
	Commodities	Materials/Supplies-Admin	11020130-551110-	Office Supplies	1.00	300.00	300.00	1.00	300.00	300.00
		Materials/Supplies-Admin Total			**1.00**	**300.00**	**300.00**	**1.00**	**300.00**	**300.00**
	Commodities Total				**1.00**	**300.00**	**300.00**	**1.00**	**300.00**	**300.00**
Operating Expenditures Total					**52.00**	**31,850.00**	**48,200.00**	**48.00**	**26,450.00**	**41,200.00**
Grand Total					**60.00**	**207,325.00**	**223,675.00**	**66.00**	**177,150.00**	**246,900.00**

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	125,177	103,343	-	-	-	-	0.00%
Salaries Total	**125,177**	**103,343**	**-**	**-**	**-**	**-**	**0.00%**
Benefits							
Health Insurance	21,467	16,695	-	-	-	-	0.00%
Medicare	1,756	1,489	-	-	-	-	0.00%
Pension Contributions - IMRF	12,953	10,796	-	-	-	-	0.00%
Social Security (Fica)	7,163	6,367	-	-	-	-	0.00%
Benefits Total	**43,339**	**35,347**	**-**	**-**	**-**	**-**	**0.00%**
Personnel Services Total	**168,516**	**138,690**	**-**	**-**	**-**	**-**	**0.00%**
Operating Expenditures							
Professional Services							
Info Technology Services	93,354	100,875	152,700	171,802	147,000	(5,700)	-3.88%
Process Evaluation Services	60,805	5,215	30,000	5,000	15,000	(15,000)	-100.00%
Professional Services Total	**154,159**	**106,090**	**182,700**	**176,802**	**162,000**	**(20,700)**	**-12.78%**
Contractual Services							
Cell Phone Service & Equpment	67,802	59,561	63,600	55,059	58,320	(5,280)	-9.05%
Communications-Phones	83,821	58,119	65,600	65,426	49,800	(15,800)	-31.73%
Maintenance Agreements	145,758	160,753	150,000	134,058	174,194	24,194	13.89%
Oper.Insurance/Lic.Fees	62,411	52,708	50,250	44,891	68,950	18,700	27.12%
Rental & Lease - Equipment	45,346	47,751	56,000	48,456	52,400	(3,600)	-6.87%
Contractual Services Total	**405,137**	**378,894**	**385,450**	**347,890**	**403,664**	**18,214**	**4.51%**
Commodities							
Material/Supplies-Equipment	4,985	1,829	5,000	1,592	3,000	(2,000)	-66.67%
Commodities Total	**4,985**	**1,829**	**5,000**	**1,592**	**3,000**	**(2,000)**	**-66.67%**
Operating Expenditures Total	**564,280**	**486,814**	**573,150**	**526,284**	**568,664**	**(4,486)**	**-0.79%**
Other Expenditures							
Capital Improvements							
Capital Outlay-Machinery & Equ	47,674	42,613	36,000	24,816	40,000	4,000	10.00%
Capital Improvements Total	**47,674**	**42,613**	**36,000**	**24,816**	**40,000**	**4,000**	**10.00%**
Other Expenditures Total	**47,674**	**42,613**	**36,000**	**24,816**	**40,000**	**4,000**	**10.00%**
Grand Total	**780,470**	**668,116**	**609,150**	**551,101**	**608,664**	**(486)**	**-0.08%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Professional Services	Info Technology Services	11020180-531260-	IT BREAK/FIX	12.00	10,500.00	126,000.00	1.00	92,700.00	92,700.00
				CTO Services	12.00	1,000.00	12,000.00	1.00	60,000.00	60,000.00
				AVAYA PHONE SUPPORT	12.00	750.00	9,000.00	-	-	-
		Info Technology Services Total			**36.00**	**12,250.00**	**147,000.00**	**2.00**	**152,700.00**	**152,700.00**
		Process Evaluation Services	11020180-531265-	BUSINESS PROCESS IMPROVEMENT	1.00	7,500.00	7,500.00	1.00	15,000.00	15,000.00
				INTEGRATION SUPPORT	-	-	-	1.00	15,000.00	15,000.00
				INTEGRATION SUPPORT/CYBER SECURITY	1.00	7,500.00	7,500.00	-	-	-
		Process Evaluation Services Total			**2.00**	**15,000.00**	**15,000.00**	**2.00**	**30,000.00**	**30,000.00**
	Professional Services Total				**38.00**	**27,250.00**	**162,000.00**	**4.00**	**182,700.00**	**182,700.00**
	Contractual Services	Cell Phone Service & Equpment	11020180-541315-	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
				VERIZON MOBILE EQUIPMENT	12.00	4,860.00	58,320.00	12.00	4,200.00	50,400.00
		Cell Phone Service & Equpment Total			**12.00**	**4,860.00**	**58,320.00**	**25.00**	**10,800.00**	**63,600.00**
		Communications-Phones	11020180-541310-	CALLONE SERVICE CHARGES	12.00	3,500.00	42,000.00	12.00	4,000.00	48,000.00
				COMCAST BUSINESS SERVICES	12.00	350.00	4,200.00	12.00	300.00	3,600.00
				PHONE SYSTEM MAINTENANCE	-	-	-	1.00	14,000.00	14,000.00
				BACKUP INTERNET	12.00	300.00	3,600.00	-	-	-
		Communications-Phones Total			**36.00**	**4,150.00**	**49,800.00**	**25.00**	**18,300.00**	**65,600.00**
		Maintenance Agreements	11020180-542100-	HARDWARE AND SOFTWARE INFRASTRUCTURE RENEWALS/SUPPORT	1.00	25,000.00	25,000.00	1.00	20,000.00	20,000.00
				MUNIS ADDITIONS	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
				MUNIS AGREEMENT	1.00	120,394.00	120,394.00	1.00	125,000.00	125,000.00
				HP SERVER HARDWARE MAINTENANCE	1.00	5,500.00	5,500.00	-	-	-
				CISCO SMARTNET RENEWAL	1.00	15,500.00	15,500.00	-	-	-
				MERAKI WIRELESS ACCESS POINT SUBSCRPTION	1.00	2,800.00	2,800.00	-	-	-
		Maintenance Agreements Total			**6.00**	**174,194.00**	**174,194.00**	**3.00**	**150,000.00**	**150,000.00**
		Oper.Insurance/Lic.Fees	11020180-541180-	ADDITIONAL SOFTWARE PURCHASES	1.00	10,000.00	10,000.00	1.00	5,000.00	5,000.00
				INFRASTRUCTURE SOFTWARE	1.00	15,000.00	15,000.00	1.00	12,000.00	12,000.00
				MICROSOFT ENTERPRISE AGREEMENT	1.00	25,250.00	25,250.00	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	1.00	8,000.00	8,000.00
				ESRI	1.00	700.00	700.00	-	-	-
				ARBITRATOR	1.00	3,000.00	3,000.00	-	-	-
				CARBONITE, VMWARE, BERRACUDA,SOLARWIND, SSL ETC	1.00	7,000.00	7,000.00	-	-	-
		Oper.Insurance/Lic.Fees Total			**7.00**	**68,950.00**	**68,950.00**	**4.00**	**50,250.00**	**50,250.00**
		Rental & Lease - Equipment	11020180-548110-	CDS SUPPORT FOR PRINTER LEASE	12.00	2,200.00	26,400.00	12.00	1,750.00	21,000.00
				COLOR COPIES OVERAGE	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
				COPIER/PRINTER LEASE	12.00	1,750.00	21,000.00	12.00	2,500.00	30,000.00

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	**Rental & Lease - Equipment Total**			**25.00**	**8,950.00**	**52,400.00**	**25.00**	**9,250.00**	**56,000.00**
	Contractual Services Total				**86.00**	**261,104.00**	**403,664.00**	**82.00**	**238,600.00**	**385,450.00**
	Commodities	Material/Supplies-Equipment	11020180-552135-	MISCELLANEOUS EQUIPMENT/SOFTWARE	1.00	3,000.00	3,000.00	1.00	5,000.00	5,000.00
		Material/Supplies-Equipment Total			**1.00**	**3,000.00**	**3,000.00**	**1.00**	**5,000.00**	**5,000.00**
	Commodities Total				**1.00**	**3,000.00**	**3,000.00**	**1.00**	**5,000.00**	**5,000.00**
Operating Expenditures Total					**125.00**	**291,354.00**	**568,664.00**	**87.00**	**426,300.00**	**573,150.00**
Other Expenditures	Capital Improvements	Capital Outlay-Machinery & Equ	11020180-594000-	COMPUTER/EQUIPMENT UPGRADES AND CHANGE-OUTS	1.00	40,000.00	40,000.00	1.00	36,000.00	36,000.00
		Capital Outlay-Machinery & Equ Total			**1.00**	**40,000.00**	**40,000.00**	**1.00**	**36,000.00**	**36,000.00**
	Capital Improvements Total				**1.00**	**40,000.00**	**40,000.00**	**1.00**	**36,000.00**	**36,000.00**
Other Expenditures Total					**1.00**	**40,000.00**	**40,000.00**	**1.00**	**36,000.00**	**36,000.00**
Grand Total					**126.00**	**331,354.00**	**608,664.00**	**88.00**	**462,300.00**	**609,150.00**

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

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Operating Expenditures							
Professional Services							
Legal Services	-	75	-	-	-	-	0.00%
Legal Services-General	536,447	354,781	360,000	49,874	300,000	(60,000)	-20.00%
Legal Services-Litigation	407	-	12,000	-	-	(12,000)	0.00%
Legal Services-Prosecution	66,029	59,977	60,000	58,002	60,000	-	0.00%
Professional Services	808	-	-	-	-	-	0.00%
Professional Services Total	**603,690**	**414,833**	**432,000**	**107,876**	**360,000**	**(72,000)**	**-20.00%**
Operating Expenditures Total	**603,690**	**414,833**	**432,000**	**107,876**	**360,000**	**(72,000)**	**-20.00%**
Grand Total	**603,690**	**414,833**	**432,000**	**107,876**	**360,000**	**(72,000)**	**-20.00%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Professional Services	Legal Services-General	11020120-533110-	General Legal Matters (Legislative & Departmental)	12.00	25,000.00	300,000.00	12.00	30,000.00	360,000.00
		Legal Services-General Total			**12.00**	**25,000.00**	**300,000.00**	**12.00**	**30,000.00**	**360,000.00**
		Legal Services-Litigation	11020120-533510-	Based on # of litigation matters settled, the amount budgeted has been reduced	-	-	-	1.00	12,000.00	12,000.00
		Legal Services-Litigation Total			**-**	**-**	**-**	**1.00**	**12,000.00**	**12,000.00**
		Legal Services-Prosecution	11020120-533210-	Police Related Prosecutions including Administrative Tow Hearings	1.00	60,000.00	60,000.00	12.00	5,000.00	60,000.00
		Legal Services-Prosecution Total			**1.00**	**60,000.00**	**60,000.00**	**12.00**	**5,000.00**	**60,000.00**
	Professional Services Total				**13.00**	**85,000.00**	**360,000.00**	**25.00**	**47,000.00**	**432,000.00**
Operating Expenditures Total					**13.00**	**85,000.00**	**360,000.00**	**25.00**	**47,000.00**	**432,000.00**
Grand Total					**13.00**	**85,000.00**	**360,000.00**	**25.00**	**47,000.00**	**432,000.00**

Fund	General Fund		**Village of Bensenville**
Department	Office of the Village Manager		**2018 Annual Budget/Community Investment Plan**
Division	Marketing & Community Relation		

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	164,197	170,757	178,500	173,835	159,500	(19,000)	-11.91%
Salaries Total	**164,197**	**170,757**	**178,500**	**173,835**	**159,500**	**(19,000)**	**-11.91%**
Benefits							
Health Insurance	21,331	21,078	29,000	18,121	14,950	(14,050)	-93.98%
Medicare	2,319	2,421	2,600	2,479	2,300	(300)	-13.04%
Pension Contributions - IMRF	19,681	19,004	19,850	17,746	17,300	(2,550)	-14.74%
Social Security (Fica)	9,915	10,351	11,050	10,553	9,900	(1,150)	-11.62%
Benefits Total	**53,246**	**52,853**	**62,500**	**48,899**	**44,450**	**(18,050)**	**-40.61%**
Personnel Services Total	**217,443**	**223,610**	**241,000**	**222,734**	**203,950**	**(37,050)**	**-18.17%**
Operating Expenditures							
Team Development							
Expense Reimbursement	284	32	750	-	750	-	0.00%
Membership Dues	5,199	5,000	5,200	10,000	5,200	-	0.00%
Training Programs/Sessions	-	-	100	-	-	(100)	0.00%
Team Development Total	**5,483**	**5,032**	**6,050**	**10,000**	**5,950**	**(100)**	**-1.68%**
Professional Services							
Project Management Services	-	632	-	-	-	-	0.00%
Professional Services Total	**-**	**632**	**-**	**-**	**-**	**-**	**0.00%**
Contractual Services							
Printing & Finishing	175	-	-	-	-	-	0.00%
R & M Equipment	303	-	-	-	-	-	0.00%
Contractual Services Total	**478**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Commodities							
Materials/Supplies-Admin	84	140	1,100	534	1,100	-	0.00%
Commodities Total	**84**	**140**	**1,100**	**534**	**1,100**	**-**	**0.00%**
Programs							
Broadcasting - Local Channel	41,318	9,759	27,950	8,655	28,000	50	0.18%
Community Outreach	10,756	21,454	22,000	20,717	22,000	-	0.00%
Economic Development Initiatvs	2,477	33,803	90,800	51,916	80,500	(10,300)	-12.80%
Newsletter	38,241	22,318	32,200	23,658	32,200	-	0.00%
Volunteer Recognition	5,632	3,991	7,000	3,991	7,000	-	0.00%
Walk Of History	-	30	-	-	-	-	0.00%
Website & Social Networking	4,401	8,593	7,181	4,061	7,302	121	1.65%
Programs Total	**102,825**	**99,948**	**187,131**	**113,000**	**177,002**	**(10,129)**	**-5.72%**
Operating Expenditures Total	**108,869**	**105,751**	**194,281**	**123,534**	**184,052**	**(10,229)**	**-5.56%**
Grand Total	**326,312**	**329,361**	**435,281**	**346,267**	**388,002**	**(47,279)**	**-12.19%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11020170-511110-	100% AS, CN 50% MM	-	-	-	1.00	178,500.00	178,500.00
				100% AS, CN 50% SS	1.00	159,500.00	159,500.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**159,500.00**	**159,500.00**	**1.00**	**178,500.00**	**178,500.00**
	Salaries Total				**1.00**	**159,500.00**	**159,500.00**	**1.00**	**178,500.00**	**178,500.00**
	Benefits	Health Insurance	11020170-512310-	Dental Insurance	1.00	950.00	950.00	1.00	1,350.00	1,350.00
				Health Insurance	1.00	14,000.00	14,000.00	1.00	27,650.00	27,650.00
		Health Insurance Total			**2.00**	**14,950.00**	**14,950.00**	**2.00**	**29,000.00**	**29,000.00**
		Medicare	11020170-512113-		-	-	-	1.00	2,600.00	2,600.00
				medicare	1.00	2,300.00	2,300.00	-	-	-
		Medicare Total			**1.00**	**2,300.00**	**2,300.00**	**1.00**	**2,600.00**	**2,600.00**
		Pension Contributions - Imrf	11020170-512151-		-	-	-	1.00	19,850.00	19,850.00
				imrf	1.00	17,300.00	17,300.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**17,300.00**	**17,300.00**	**1.00**	**19,850.00**	**19,850.00**
		Social Security (Fica)	11020170-512111-		-	-	-	1.00	11,050.00	11,050.00
				fica	1.00	9,900.00	9,900.00	-	-	-
		Social Security (Fica) Total			**1.00**	**9,900.00**	**9,900.00**	**1.00**	**11,050.00**	**11,050.00**
	Benefits Total				**5.00**	**44,450.00**	**44,450.00**	**5.00**	**62,500.00**	**62,500.00**
Personnel Services Total					6.00	203,950.00	203,950.00	6.00	241,000.00	241,000.00
Operating Expenditures	Team Development	Expense Reimbursement	11020170-522110-	Conference/Program Expenses for Marketing & Economic Development Coordinator	1.00	250.00	250.00	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	1.00	500.00	500.00
		Expense Reimbursement Total			**2.00**	**750.00**	**750.00**	**2.00**	**750.00**	**750.00**
		Membership Dues	11020170-521110-	Allowance for Memberships for Marketing & Economic Development Coordinator	1.00	200.00	200.00	2.00	100.00	200.00
				DuPage Convention and Visitors Bureau Membership	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
		Membership Dues Total			**2.00**	**5,200.00**	**5,200.00**	**3.00**	**5,100.00**	**5,200.00**
		Training Programs/Sessions	11020170-521510-	Conference/Program Registration Marketing & Economic Development Coordinator	-	-	-	1.00	100.00	100.00
		Training Programs/Sessions Total			**-**	**-**	**-**	**1.00**	**100.00**	**100.00**
	Team Development Total				**4.00**	**5,950.00**	**5,950.00**	**6.00**	**5,950.00**	**6,050.00**
	Commodities	Materials/Supplies-Admin	11020170-551110-	Materials & Other Supplies	1.00	500.00	500.00	1.00	500.00	500.00
				Music in the Park Table Display	1.00	300.00	300.00	1.00	300.00	300.00
				Senior Lunch Materials	1.00	300.00	300.00	3.00	100.00	300.00
		Materials/Supplies-Admin Total			**3.00**	**1,100.00**	**1,100.00**	**5.00**	**900.00**	**1,100.00**
	Commodities Total				**3.00**	**1,100.00**	**1,100.00**	**5.00**	**900.00**	**1,100.00**
	Programs	Broadcasting - Local Channel	11020170-572173-	DEWOLFFE MUSIC LICENSE ANNUAL FEE	1.00	1,000.00	1,000.00	1.00	950.00	950.00

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Programs	Broadcasting - Local Channel	11020170-572173-	EXPENSE REIMBURSEMENT	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
				OFFICE SUPPLIES- VIDEO LABELS, MAILERS, SLEEVES ETC.	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
				PROFESSIONAL ORGANIZATIONS AND EDUCATION / TRAINING	1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00
				PROFESSIONAL TALENT- VOICE OVERS, ACTORS HOSTS.	1.00	4,500.00	4,500.00	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	1.00	4,000.00	4,000.00
				VOLUNTEER APPRECIATION PARTY FOR CABLE VOLUNTEERS	1.00	500.00	500.00	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	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	1.00	8,000.00	8,000.00
		Broadcasting - Local Channel Total			**9.00**	**28,000.00**	**28,000.00**	**9.00**	**27,950.00**	**27,950.00**
		Community Outreach	11020170-572179-	Community Event Promotion	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
				Residential Survey	-	-	-	1.00	20,000.00	20,000.00
				Business Community Survey	1.00	20,000.00	20,000.00	-	-	-
		Community Outreach Total			**2.00**	**22,000.00**	**22,000.00**	**2.00**	**22,000.00**	**22,000.00**
		Economic Development Initiatvs	11020170-576010-	Sister Cities Program - includes Program Development, Conference & Membership	1.00	1,000.00	1,000.00	1.00	7,800.00	7,800.00
				Village Economic Development Events (Broker Appreciation, Bus Tours, etc.)	1.00	7,500.00	7,500.00	3.00	1,000.00	3,000.00
				Bensenville Marketing	1.00	72,000.00	72,000.00	1.00	80,000.00	80,000.00
		Economic Development Initiatvs Total			**3.00**	**80,500.00**	**80,500.00**	**5.00**	**88,800.00**	**90,800.00**
		Newsletter	11020170-572171-	Community Newsletter	6.00	1,500.00	9,000.00	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	4.00	5,800.00	23,200.00
		Newsletter Total			**10.00**	**7,300.00**	**32,200.00**	**10.00**	**7,300.00**	**32,200.00**
		Volunteer Recognition	11020170-571013-	Volunteer Reception	1.00	7,000.00	7,000.00	1.00	7,000.00	7,000.00
		Volunteer Recognition Total			**1.00**	**7,000.00**	**7,000.00**	**1.00**	**7,000.00**	**7,000.00**
		Website & Social Networking	11020170-572175-	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	Marketing & Community Relation
Type	Expense

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Programs	Website & Social Networking	11020170-572175-	Allowance for Website Enhancements Web TV Streaming - $2388 Vimeo - $199 ISSU New Letter - $387 RSS	-	-	-	1.00	3,075.89	3,075.89
				Civic Plus - Website/DNS Annual Fee - $3422.79 In	1.00	4,106.00	4,106.00	-	-	-
				Allowance for Website Enhancements Web TV Streamin	1.00	3,196.00	3,196.00	-	-	-
		Website & Social Networking Total			**2.00**	**7,302.00**	**7,302.00**	**2.00**	**7,181.18**	**7,181.18**
	Programs Total				**27.00**	**152,102.00**	**177,002.00**	**29.00**	**160,231.18**	**187,131.18**
Operating Expenditures Total					**34.00**	**159,152.00**	**184,052.00**	**40.00**	**167,081.18**	**194,281.18**
Grand Total					**40.00**	**363,102.00**	**388,002.00**	**46.00**	**408,081.18**	**435,281.18**

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	48,886	52,526	57,000	57,582	56,700	(300)	-0.53%
Salaries Total	**48,886**	**52,526**	**57,000**	**57,582**	**56,700**	**(300)**	**-0.53%**
Benefits							
Health Insurance	8,901	-	-	-	-	-	0.00%
Medicare	688	716	850	797	850	-	0.00%
Pension Contributions - IMRF	5,912	5,741	6,300	5,956	6,200	(100)	-1.61%
Social Security (Fica)	2,943	3,061	3,500	3,335	3,550	50	1.41%
Benefits Total	**18,444**	**9,518**	**10,650**	**10,088**	**10,600**	**(50)**	**-0.47%**
Personnel Services Total	**67,331**	**62,044**	**67,650**	**67,670**	**67,300**	**(350)**	**-0.52%**
Operating Expenditures							
Team Development							
Membership Dues	(12,172)	(416,912)	400	390	400	-	0.00%
Team Development Total	**(12,172)**	**(416,912)**	**400**	**390**	**400**	**-**	**0.00%**
Contractual Services							
Other Contractual Service	267,938	290,383	280,000	247,693	300,000	20,000	6.67%
Contractual Services Total	**267,938**	**290,383**	**280,000**	**247,693**	**300,000**	**20,000**	**6.67%**
Other Expenses							
Claim Payments-Workers Comp	301,418	586,030	372,000	638,063	360,000	(12,000)	-3.33%
Claim Paymts-General Liability	62,548	114,904	150,000	151,225	150,000	-	0.00%
Other Expenses Total	**363,966**	**700,934**	**522,000**	**789,289**	**510,000**	**(12,000)**	**-2.35%**
Operating Expenditures Total	**619,732**	**574,405**	**802,400**	**1,037,372**	**810,400**	**8,000**	**0.99%**
Grand Total	**687,063**	**636,450**	**870,050**	**1,105,042**	**877,700**	**7,650**	**0.87%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11020150-511110-	GF 50%	1.00	56,700.00	56,700.00	1.00	57,000.00	57,000.00
		Salaries - Regular Full-Time Total			**1.00**	**56,700.00**	**56,700.00**	**1.00**	**57,000.00**	**57,000.00**
	Salaries Total				**1.00**	**56,700.00**	**56,700.00**	**1.00**	**57,000.00**	**57,000.00**
	Benefits	Medicare	11020150-512113-		-	-	-	1.00	850.00	850.00
				medicare	1.00	850.00	850.00	-	-	-
		Medicare Total			**1.00**	**850.00**	**850.00**	**1.00**	**850.00**	**850.00**
		Pension Contributions - Imrf	11020150-512151-		-	-	-	1.00	6,300.00	6,300.00
				imrf	1.00	6,200.00	6,200.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**6,200.00**	**6,200.00**	**1.00**	**6,300.00**	**6,300.00**
		Social Security (Fica)	11020150-512111-		-	-	-	1.00	3,500.00	3,500.00
				FICA	1.00	3,550.00	3,550.00	-	-	-
		Social Security (Fica) Total			**1.00**	**3,550.00**	**3,550.00**	**1.00**	**3,500.00**	**3,500.00**
	Benefits Total				**3.00**	**10,600.00**	**10,600.00**	**3.00**	**10,650.00**	**10,650.00**
Personnel Services Total					**4.00**	**67,300.00**	**67,300.00**	**4.00**	**67,650.00**	**67,650.00**
Operating Expenditures	Team Development	Membership Dues	11020150-521110-	Miscellaneous	1.00	100.00	100.00	1.00	100.00	100.00
				PRIMA Membership	1.00	300.00	300.00	1.00	300.00	300.00
		Membership Dues Total			**2.00**	**400.00**	**400.00**	**2.00**	**400.00**	**400.00**
	Team Development Total				**2.00**	**400.00**	**400.00**	**2.00**	**400.00**	**400.00**
	Contractual Services	Other Contractual Service	11020150-549990-	Insurance Premiums	1.00	300,000.00	300,000.00	1.00	275,000.00	275,000.00
				Insurance Premiums - Underground Storage	-	-	-	1.00	5,000.00	5,000.00
		Other Contractual Service Total			**1.00**	**300,000.00**	**300,000.00**	**2.00**	**280,000.00**	**280,000.00**
	Contractual Services Total				**1.00**	**300,000.00**	**300,000.00**	**2.00**	**280,000.00**	**280,000.00**
	Other Expenses	Claim Payments-Workers Comp	11020150-562550-	WORK. COMP PREMIUM	12.00	30,000.00	360,000.00	12.00	31,000.00	372,000.00
		Claim Payments-Workers Comp Total			**12.00**	**30,000.00**	**360,000.00**	**12.00**	**31,000.00**	**372,000.00**
		Claim Paymts-General Liability	11020150-562510-	Current Year Claims	1.00	125,000.00	125,000.00	1.00	75,000.00	75,000.00
				Prior Year Claims	1.00	25,000.00	25,000.00	1.00	75,000.00	75,000.00
		Claim Paymts-General Liability Total			**2.00**	**150,000.00**	**150,000.00**	**2.00**	**150,000.00**	**150,000.00**
	Other Expenses Total				**14.00**	**180,000.00**	**510,000.00**	**14.00**	**181,000.00**	**522,000.00**
Operating Expenditures Total					**17.00**	**480,400.00**	**810,400.00**	**18.00**	**461,400.00**	**802,400.00**
Grand Total					**21.00**	**547,700.00**	**877,700.00**	**22.00**	**529,050.00**	**870,050.00**

Mission Statement

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

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

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

Operating Divisions

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

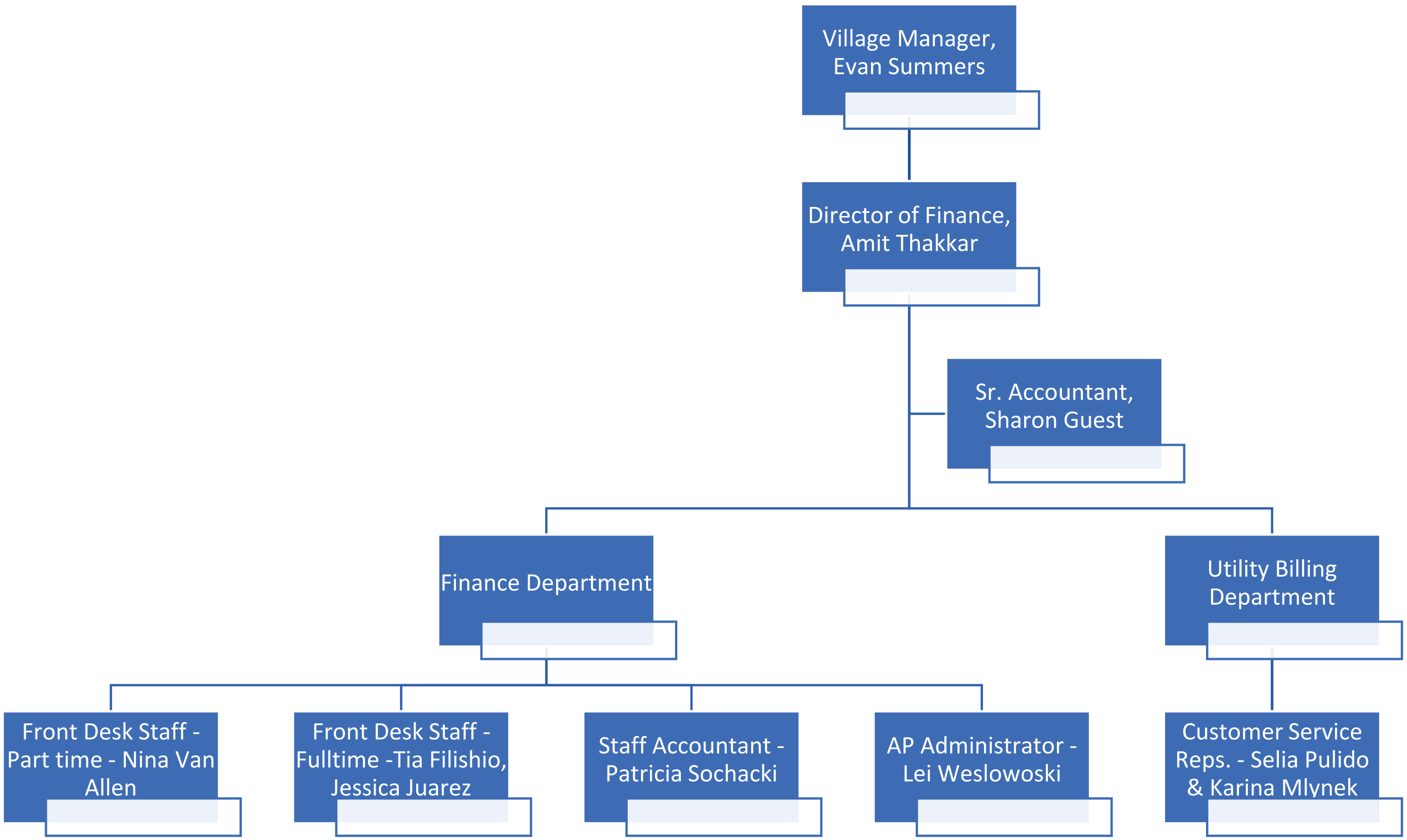
Performance Measures and Statistics

- Divisions - a) Finance Department b) Utility Billing
- Employee Headcount - 8
- Annual Operating Budget - $972,950
- 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 2016.
- Won the Certificate of Achievement for Excellence in Finance Reporting.
- Continues reduction in operating Budget for since F.Y. 2012

Village of Bensenville
Budget 2018
Org Chart - Finance Department



FINANCE DEPARTMENT

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
⊟Personnel Services							
⊞Salaries	580,254	559,089	557,700	503,233	540,600	(17,100)	-3.16%
⊞Benefits	185,656	158,119	156,000	138,061	167,850	11,850	7.06%
Personnel Services Total	**765,910**	**717,208**	**713,700**	**641,294**	**708,450**	**(5,250)**	**-0.74%**
⊟Operating Expenditures							
⊞Team Development	5,079	4,418	5,900	1,631	5,900	-	0.00%
⊞Professional Services	111,989	89,122	101,500	89,324	101,000	(500)	-0.50%
⊞Contractual Services	169,717	169,439	139,200	171,156	135,100	(4,100)	-3.03%
⊞Commodities	14,269	14,225	18,000	12,585	17,500	(500)	-2.86%
⊞Other Expenses	3,339	-	-	-	-	-	0.00%
Operating Expenditures Total	**304,393**	**277,205**	**264,600**	**274,697**	**259,500**	**(5,100)**	**-1.97%**
⊟Other Expenditures							
⊞Economic Incentives	213,984	261,044	749,000	748,000	749,000	-	0.00%
Other Expenditures Total	**213,984**	**261,044**	**749,000**	**748,000**	**749,000**	**-**	**0.00%**
Grand Total	**1,284,287**	**1,255,458**	**1,727,300**	**1,663,991**	**1,716,950**	**(10,350)**	**-0.60%**

Highlights & Initiatives

2018 Budget	$ 1,716,950		Percentage Change:	-0.60%	Decrease
2017 Budget	$ 1,727,300				
2016 Actual	$ 1,255,458				

- Budget is decreased by 0.60% because of the reduction in the part-time help hours.
- Eliminated the position of Assistant Finance Director and Cash Management Clerk in 2017 Budget.
- Continues to win the GFOA Distinguished Budget Presentation Award
- Continues to win the GFOA Certificate of Achievement for Excellence in Financial Reporting Award.
- Addresses all items identified in the 2016 Audit Management Letter
- Provides for $749,000 for various sales tax sharing incentives and agreements

Fund	(All)
Department	Finance
Division	(All)

Village of Bensenville
2018 Annual Budget/Community Investment Plan

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	554,388	536,999	511,200	480,220	505,000	(6,200)	-1.23%
Salaries - Regular Part-Time	20,777	17,682	38,000	20,436	27,000	(11,000)	-40.74%
Overtime - Regular Full-Time	5,089	4,408	8,500	2,578	8,600	100	1.16%
Salaries Total	**580,254**	**559,089**	**557,700**	**503,233**	**540,600**	**(17,100)**	**-3.16%**
Benefits							
Health Insurance	76,563	55,497	51,200	47,534	67,750	16,550	24.43%
Medicare	8,107	7,943	8,150	7,132	7,900	(250)	-3.16%
Pension Contributions - IMRF	66,323	60,714	62,100	53,083	58,400	(3,700)	-6.34%
Social Security (Fica)	34,663	33,965	34,550	30,312	33,800	(750)	-2.22%
Benefits Total	**185,656**	**158,119**	**156,000**	**138,061**	**167,850**	**11,850**	**7.06%**
Personnel Services Total	**765,910**	**717,208**	**713,700**	**641,294**	**708,450**	**(5,250)**	**-0.74%**
Operating Expenditures							
Team Development							
Expense Reimbursement	1,543	314	2,400	87	2,400	-	0.00%
Membership Dues	1,509	3,015	1,500	1,340	1,500	-	0.00%
Training Programs/Sessions	2,027	1,089	2,000	204	2,000	-	0.00%
Team Development Total	**5,079**	**4,418**	**5,900**	**1,631**	**5,900**	**-**	**0.00%**
Professional Services							
Accounting Services	27	-	2,000	-	2,000	-	0.00%
Actuarial Services	2,700	5,000	5,500	10,200	5,500	-	0.00%
Auditing Services	76,595	52,200	62,000	45,650	60,000	(2,000)	-3.33%
Payroll Services	31,879	31,772	32,000	33,474	33,500	1,500	4.48%
Professional Services	788	150	-	-	-	-	0.00%
Professional Services Total	**111,989**	**89,122**	**101,500**	**89,324**	**101,000**	**(500)**	**-0.50%**
Contractual Services							
Bank Serv/Other Fees	11,516	30,281	-	17,362	-	-	0.00%
Bank/Credit Card Fees	80,792	54,151	54,000	60,008	49,500	(4,500)	-9.09%
Other Contractual Service	18,249	31,651	20,000	38,886	20,000	-	0.00%
Postage/Delivery Services	43,562	39,349	47,600	39,666	48,000	400	0.83%
Printing & Finishing	11,218	9,626	13,000	10,855	13,000	-	0.00%
Rental & Lease - Equipment	4,380	4,380	4,600	4,380	4,600	-	0.00%
Contractual Services Total	**169,717**	**169,439**	**139,200**	**171,156**	**135,100**	**(4,100)**	**-3.03%**
Commodities							
Materials/Supplies-Admin	7,651	5,017	11,000	5,142	10,500	(500)	-4.76%
Materials/Supplies-Cleaning	6,618	9,208	7,000	7,444	7,000	-	0.00%
Commodities Total	**14,269**	**14,225**	**18,000**	**12,585**	**17,500**	**(500)**	**-2.86%**
Other Expenses							
Bad Debt Expense	3,339	-	-	-	-	-	0.00%
Other Expenses Total	**3,339**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Operating Expenditures Total	**304,393**	**277,205**	**264,600**	**274,697**	**259,500**	**(5,100)**	**-1.97%**
Other Expenditures							
Economic Incentives							
Developer Reimbursements	213,984	261,044	749,000	748,000	749,000	-	0.00%
Economic Incentives Total	**213,984**	**261,044**	**749,000**	**748,000**	**749,000**	**-**	**0.00%**
Other Expenditures Total	**213,984**	**261,044**	**749,000**	**748,000**	**749,000**	**-**	**0.00%**
Grand Total	**1,284,287**	**1,255,458**	**1,727,300**	**1,663,991**	**1,716,950**	**(10,350)**	**-0.60%**

Fund	General Fund
Department	Finance
Division	(All)

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	347,166	323,867	319,200	290,017	309,000	(10,200)	-3.30%
Salaries - Regular Part-Time	9,347	17,682	19,000	17,436	13,500	(5,500)	-40.74%
Overtime - Regular Full-Time	2,301	1,849	4,250	1,282	4,300	50	1.16%
Salaries Total	**358,814**	**343,398**	**342,450**	**308,735**	**326,800**	**(15,650)**	**-4.79%**
Benefits							
Health Insurance	45,472	27,891	37,300	22,285	53,600	16,300	30.41%
Medicare	4,988	4,893	5,000	4,416	4,800	(200)	-4.17%
Pension Contributions - IMRF	41,147	37,226	38,100	32,466	35,300	(2,800)	-7.93%
Social Security (Fica)	21,719	20,923	21,200	18,759	20,300	(900)	-4.43%
Benefits Total	**113,326**	**90,934**	**101,600**	**77,926**	**114,000**	**12,400**	**10.88%**
Personnel Services Total	**472,140**	**434,331**	**444,050**	**386,661**	**440,800**	**(3,250)**	**-0.74%**
Operating Expenditures							
Team Development							
Expense Reimbursement	1,543	314	2,400	87	2,400	-	0.00%
Membership Dues	1,509	3,015	1,500	1,340	1,500	-	0.00%
Training Programs/Sessions	2,027	1,089	2,000	204	2,000	-	0.00%
Team Development Total	**5,079**	**4,418**	**5,900**	**1,631**	**5,900**	**-**	**0.00%**
Professional Services							
Accounting Services	27	-	2,000	-	2,000	-	0.00%
Actuarial Services	2,700	5,000	5,500	10,200	5,500	-	0.00%
Auditing Services	76,595	52,200	62,000	45,650	60,000	(2,000)	-3.33%
Payroll Services	31,879	31,772	32,000	33,474	33,500	1,500	4.48%
Professional Services	788	150	-	-	-	-	0.00%
Professional Services Total	**111,989**	**89,122**	**101,500**	**89,324**	**101,000**	**(500)**	**-0.50%**
Contractual Services							
Bank Serv/Other Fees	11,516	30,281	-	17,362	-	-	0.00%
Bank/Credit Card Fees	41,364	27,693	25,200	32,409	25,500	300	1.18%
Postage/Delivery Services	18,291	16,490	20,000	13,652	20,000	-	0.00%
Printing & Finishing	11,218	9,626	13,000	10,855	13,000	-	0.00%
Rental & Lease - Equipment	4,380	4,380	4,600	4,380	4,600	-	0.00%
Contractual Services Total	**86,769**	**88,471**	**62,800**	**78,658**	**63,100**	**300**	**0.48%**
Commodities							
Materials/Supplies-Admin	6,299	4,967	9,500	3,642	9,000	(500)	-5.56%
Materials/Supplies-Cleaning	6,618	9,208	7,000	7,444	7,000	-	0.00%
Commodities Total	**12,917**	**14,175**	**16,500**	**11,085**	**16,000**	**(500)**	**-3.13%**
Other Expenses							
Bad Debt Expense	3,339	-	-	-	-	-	0.00%
Other Expenses Total	**3,339**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Operating Expenditures Total	**220,092**	**196,186**	**186,700**	**180,698**	**186,000**	**(700)**	**-0.38%**
Other Expenditures							
Economic Incentives							
Developer Reimbursements	213,984	261,044	749,000	748,000	749,000	-	0.00%
Economic Incentives Total	**213,984**	**261,044**	**749,000**	**748,000**	**749,000**	**-**	**0.00%**
Other Expenditures Total	**213,984**	**261,044**	**749,000**	**748,000**	**749,000**	**-**	**0.00%**
Grand Total	**906,216**	**891,562**	**1,379,750**	**1,315,359**	**1,375,800**	**(3,950)**	**-0.29%**

Fund	110-General Fund
Department	Finance
Division	Administration
Type	Expense

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11030110-511110-	Finance Department Staff Salaries: 80% of AT, SG 25% SM 100% LW, PS 50% MH,TF,	-	-	-	1.00	319,200.00	319,200.00
				Finance Department Staff Salaries: 80% of AT, SG 100% LW, PS 50% JJ,TF,	1.00	309,000.00	309,000.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**309,000.00**	**309,000.00**	**1.00**	**319,200.00**	**319,200.00**
		Salaries - Regular Part-Time	11030110-511120-	Finance Department Part Time Salaries: NV	1.00	13,500.00	13,500.00	1.00	19,000.00	19,000.00
		Salaries - Regular Part-Time Total			**1.00**	**13,500.00**	**13,500.00**	**1.00**	**19,000.00**	**19,000.00**
		Overtime - Regular Full-Time	11030110-511310-	Budgeted Overtime for Finance Dept. Staff	1.00	4,300.00	4,300.00	1.00	4,250.00	4,250.00
		Overtime - Regular Full-Time Total			**1.00**	**4,300.00**	**4,300.00**	**1.00**	**4,250.00**	**4,250.00**
	Salaries Total				**3.00**	**326,800.00**	**326,800.00**	**3.00**	**342,450.00**	**342,450.00**
	Benefits	Health Insurance	11030110-512310-	Dental Insurance	1.00	2,800.00	2,800.00	1.00	1,800.00	1,800.00
				Health Insurance	1.00	50,800.00	50,800.00	1.00	35,500.00	35,500.00
		Health Insurance Total			**2.00**	**53,600.00**	**53,600.00**	**2.00**	**37,300.00**	**37,300.00**
		Medicare	11030110-512113-	medicare	1.00	4,800.00	4,800.00	1.00	5,000.00	5,000.00
		Medicare Total			**1.00**	**4,800.00**	**4,800.00**	**1.00**	**5,000.00**	**5,000.00**
		Pension Contributions - Imrf	11030110-512151-	imrf	1.00	35,300.00	35,300.00	1.00	38,100.00	38,100.00
		Pension Contributions - Imrf Total			**1.00**	**35,300.00**	**35,300.00**	**1.00**	**38,100.00**	**38,100.00**
		Social Security (Fica)	11030110-512111-	fica	1.00	20,300.00	20,300.00	1.00	21,200.00	21,200.00
		Social Security (Fica) Total			**1.00**	**20,300.00**	**20,300.00**	**1.00**	**21,200.00**	**21,200.00**
	Benefits Total				**5.00**	**114,000.00**	**114,000.00**	**5.00**	**101,600.00**	**101,600.00**
Personnel Services Total					**8.00**	**440,800.00**	**440,800.00**	**8.00**	**444,050.00**	**444,050.00**
Operating Expenditures	Team Development	Expense Reimbursement	11030110-522110-	GFOA Conference (Airfare, Hotel, Meals) - 4 nights	1.00	1,200.00	1,200.00	1.00	1,200.00	1,200.00
				Tyler Connect Conference	1.00	1,200.00	1,200.00	1.00	1,200.00	1,200.00
		Expense Reimbursement Total			**2.00**	**2,400.00**	**2,400.00**	**2.00**	**2,400.00**	**2,400.00**
		Membership Dues	11030110-521110-	GFOA / IGFOA	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
				Illinois CPA Society	1.00	500.00	500.00	1.00	500.00	500.00
		Membership Dues Total			**2.00**	**1,500.00**	**1,500.00**	**2.00**	**1,500.00**	**1,500.00**
		Training Programs/Sessions	11030110-521510-	Departmental Training	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
				GFOA Annual Conferance	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Training Programs/Sessions Total			**2.00**	**2,000.00**	**2,000.00**	**2.00**	**2,000.00**	**2,000.00**
	Team Development Total				**6.00**	**5,900.00**	**5,900.00**	**6.00**	**5,900.00**	**5,900.00**
	Professional Services	Accounting Services	11030110-531310-	GFOA CAFR and Budget Fees	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
		Accounting Services Total			**1.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
		Actuarial Services	11030110-532340-	GASB 45 Actuarial Schedules	1.00	500.00	500.00	1.00	500.00	500.00
				Actuarial Services	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
		Actuarial Services Total			**2.00**	**5,500.00**	**5,500.00**	**2.00**	**5,500.00**	**5,500.00**
		Auditing Services	11030110-532320-	Annual Audit	1.00	45,500.00	45,500.00	1.00	42,500.00	42,500.00
				Single Audit (If Necessary)	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00

Fund	110-General Fund
Department	Finance
Division	Administration
Type	Expense

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Professional Services	Auditing Services	11030110-532320-	Costs Associated with Internal Audit / Fraud Risk Assessment Program	1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00
				Azavar audit	-	-	-	1.00	12,000.00	12,000.00
				Misc Audit	1.00	7,000.00	7,000.00	-	-	-
		Auditing Services Total			**4.00**	**60,000.00**	**60,000.00**	**4.00**	**62,000.00**	**62,000.00**
		Payroll Services	11030110-532310-	Paylocity Payroll Processing Services/ACA/TAX SERVICE	1.00	33,500.00	33,500.00	1.00	32,000.00	32,000.00
		Payroll Services Total			**1.00**	**33,500.00**	**33,500.00**	**1.00**	**32,000.00**	**32,000.00**
	Professional Services Total				**8.00**	**101,000.00**	**101,000.00**	**8.00**	**101,500.00**	**101,500.00**
	Contractual Services	Bank/Credit Card Fees	11030110-540330-	Credit Card Processing Fees	1.00	24,000.00	24,000.00	1.00	24,000.00	24,000.00
				passport mobile pay service	1.00	1,500.00	1,500.00	1.00	1,200.00	1,200.00
		Bank/Credit Card Fees Total			**2.00**	**25,500.00**	**25,500.00**	**2.00**	**25,200.00**	**25,200.00**
		Postage/Delivery Services	11030110-540110-	Neo Funds Postage Refill	1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00
		Postage/Delivery Services Total			**1.00**	**20,000.00**	**20,000.00**	**1.00**	**20,000.00**	**20,000.00**
		Printing & Finishing	11030110-541160-	Vehicle Stickers	1.00	13,000.00	13,000.00	1.00	13,000.00	13,000.00
		Printing & Finishing Total			**1.00**	**13,000.00**	**13,000.00**	**1.00**	**13,000.00**	**13,000.00**
		Rental & Lease - Equipment	11030110-548110-	Neopost Machine	1.00	4,600.00	4,600.00	1.00	4,600.00	4,600.00
		Rental & Lease - Equipment Total			**1.00**	**4,600.00**	**4,600.00**	**1.00**	**4,600.00**	**4,600.00**
	Contractual Services Total				**5.00**	**63,100.00**	**63,100.00**	**5.00**	**62,800.00**	**62,800.00**
	Commodities	Materials/Supplies-Admin	11030110-551110-	Office Supplies	1.00	9,000.00	9,000.00	1.00	9,500.00	9,500.00
		Materials/Supplies-Admin Total			**1.00**	**9,000.00**	**9,000.00**	**1.00**	**9,500.00**	**9,500.00**
		Materials/Supplies-Cleaning	11030110-552125-	Cleaning Supplies	1.00	7,000.00	7,000.00	1.00	7,000.00	7,000.00
		Materials/Supplies-Cleaning Total			**1.00**	**7,000.00**	**7,000.00**	**1.00**	**7,000.00**	**7,000.00**
	Commodities Total				**2.00**	**16,000.00**	**16,000.00**	**2.00**	**16,500.00**	**16,500.00**
	Other Expenses	Developer Reimbursements	11030110-566090-	Larry Roesh Ford (50% Rebate)	1.00	175,000.00	175,000.00	1.00	175,000.00	175,000.00
				La Chiquita Sales Tax Sharing	1.00	29,000.00	29,000.00	1.00	29,000.00	29,000.00
				Grand Subaru Sales Tax Sharing	1.00	345,000.00	345,000.00	1.00	345,000.00	345,000.00
				Jewel Osco Sales Tax Sharing	1.00	150,000.00	150,000.00	1.00	150,000.00	150,000.00
				Law Auto	1.00	50,000.00	50,000.00	1.00	50,000.00	50,000.00
		Developer Reimbursements Total			**5.00**	**749,000.00**	**749,000.00**	**5.00**	**749,000.00**	**749,000.00**
	Other Expenses Total				**5.00**	**749,000.00**	**749,000.00**	**5.00**	**749,000.00**	**749,000.00**
Operating Expenditures Total					**26.00**	**935,000.00**	**935,000.00**	**26.00**	**935,700.00**	**935,700.00**
Grand Total					**34.00**	**1,375,800.00**	**1,375,800.00**	**34.00**	**1,379,750.00**	**1,379,750.00**

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

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	207,223	213,133	192,000	190,203	196,000	4,000	2.04%
Salaries - Regular Part-Time	11,430	-	19,000	3,000	13,500	(5,500)	-40.74%
Overtime - Regular Full-Time	2,788	2,559	4,250	1,296	4,300	50	1.16%
Salaries Total	**221,440**	**215,692**	**215,250**	**194,499**	**213,800**	**(1,450)**	**-0.68%**
Benefits							
Health Insurance	31,091	27,605	13,900	25,249	14,150	250	1.77%
Medicare	3,119	3,050	3,150	2,715	3,100	(50)	-1.61%
Pension Contributions - IMRF	25,176	23,488	24,000	20,617	23,100	(900)	-3.90%
Social Security (Fica)	12,944	13,042	13,350	11,553	13,500	150	1.11%
Benefits Total	**72,330**	**67,185**	**54,400**	**60,134**	**53,850**	**(550)**	**-1.02%**
Personnel Services Total	**293,770**	**282,877**	**269,650**	**254,633**	**267,650**	**(2,000)**	**-0.75%**
Operating Expenditures							
Contractual Services							
Bank/Credit Card Fees	39,428	26,458	28,800	27,598	24,000	(4,800)	-20.00%
Other Contractual Service	18,249	31,651	20,000	38,886	20,000	-	0.00%
Postage/Delivery Services	25,272	22,859	27,600	26,014	28,000	400	1.43%
Contractual Services Total	**82,949**	**80,968**	**76,400**	**92,499**	**72,000**	**(4,400)**	**-6.11%**
Commodities							
Materials/Supplies-Admin	1,352	50	1,500	1,500	1,500	-	0.00%
Commodities Total	**1,352**	**50**	**1,500**	**1,500**	**1,500**	**-**	**0.00%**
Operating Expenditures Total	**84,301**	**81,018**	**77,900**	**93,999**	**73,500**	**(4,400)**	**-5.99%**
Grand Total	**378,070**	**363,895**	**347,550**	**348,632**	**341,150**	**(6,400)**	**-1.88%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	51030250-511110-	Finance Department Staff - 20% AT, SG 100% of SP, KM, 50% of TF,MH	-	-	-	1.00	192,000.00	192,000.00
				Finance Department Staff - 20% AT, SG 100% of SP, KM, 50% of TF, JJ	1.00	196,000.00	196,000.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**196,000.00**	**196,000.00**	**1.00**	**192,000.00**	**192,000.00**
		Salaries - Regular Part-Time	51030250-511120-	50% part time NV temp help	1.00	13,500.00	13,500.00	1.00	19,000.00	19,000.00
		Salaries - Regular Part-Time Total			**1.00**	**13,500.00**	**13,500.00**	**1.00**	**19,000.00**	**19,000.00**
		Overtime - Regular Full-Time	51030250-511310-	Overtime for the Utility Billing Department 50% PW, MH, TF	-	-	-	1.00	4,250.00	4,250.00
				Overtime for the Utility Billing Department 50% TF, KM, SP, JJ, NV	1.00	4,300.00	4,300.00	-	-	-
		Overtime - Regular Full-Time Total			**1.00**	**4,300.00**	**4,300.00**	**1.00**	**4,250.00**	**4,250.00**
	Salaries Total				**3.00**	**213,800.00**	**213,800.00**	**3.00**	**215,250.00**	**215,250.00**
	Benefits	Health Insurance	51030250-512310-		1.00	950.00	950.00	-	-	-
				Dental Insurance	-	-	-	1.00	900.00	900.00
				Health Insurance	1.00	13,200.00	13,200.00	1.00	13,000.00	13,000.00
		Health Insurance Total			**2.00**	**14,150.00**	**14,150.00**	**2.00**	**13,900.00**	**13,900.00**
		Medicare	51030250-512113-	medicare	1.00	3,100.00	3,100.00	1.00	3,150.00	3,150.00
		Medicare Total			**1.00**	**3,100.00**	**3,100.00**	**1.00**	**3,150.00**	**3,150.00**
		Pension Contributions - Imrf	51030250-512151-	imrf	1.00	23,100.00	23,100.00	1.00	24,000.00	24,000.00
		Pension Contributions - Imrf Total			**1.00**	**23,100.00**	**23,100.00**	**1.00**	**24,000.00**	**24,000.00**
		Social Security (Fica)	51030250-512111-	fica	1.00	13,500.00	13,500.00	1.00	13,350.00	13,350.00
		Social Security (Fica) Total			**1.00**	**13,500.00**	**13,500.00**	**1.00**	**13,350.00**	**13,350.00**
	Benefits Total				**5.00**	**53,850.00**	**53,850.00**	**5.00**	**54,400.00**	**54,400.00**
Personnel Services Total					**8.00**	**267,650.00**	**267,650.00**	**8.00**	**269,650.00**	**269,650.00**
Operating Expenditures	Contractual Services	Bank/Credit Card Fees	51030250-540330-	Credit Card Processing Fees	12.00	1,500.00	18,000.00	12.00	1,800.00	21,600.00
				Lockbox for Utility Bill Mail Payments	12.00	500.00	6,000.00	12.00	600.00	7,200.00
		Bank/Credit Card Fees Total			**24.00**	**2,000.00**	**24,000.00**	**24.00**	**2,400.00**	**28,800.00**
		Other Contractual Service	51030250-549990-	Outsource of Production and printing of Utility Bills	1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00
		Other Contractual Service Total			**1.00**	**20,000.00**	**20,000.00**	**1.00**	**20,000.00**	**20,000.00**
		Postage/Delivery Services	51030250-540110-	Mailing of Utility Bills	-	-	-	12.00	2,300.00	27,600.00
				Mailing of Utility Bills 12@ 2,333.00	1.00	28,000.00	28,000.00	-	-	-
		Postage/Delivery Services Total			**1.00**	**28,000.00**	**28,000.00**	**12.00**	**2,300.00**	**27,600.00**
	Contractual Services Total				**26.00**	**50,000.00**	**72,000.00**	**37.00**	**24,700.00**	**76,400.00**
	Commodities	Materials/Supplies-Admin	51030250-551110-	Paper / Envelopes for Utility Billing	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
		Materials/Supplies-Admin Total			**1.00**	**1,500.00**	**1,500.00**	**1.00**	**1,500.00**	**1,500.00**
	Commodities Total				**1.00**	**1,500.00**	**1,500.00**	**1.00**	**1,500.00**	**1,500.00**
Operating Expenditures Total					**27.00**	**51,500.00**	**73,500.00**	**38.00**	**26,200.00**	**77,900.00**
Grand Total					**35.00**	**319,150.00**	**341,150.00**	**46.00**	**295,850.00**	**347,550.00**

Mission Statement

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

Operating Divisions

- Operations Division - Consists of Patrol, Investigations and Community Oriented Policing Units. Working together, uniformed and plain clothes personnel patrol the Village, respond to both service and police calls for assistance, enforce criminal/civil/traffic statutes and ordinances, investigate crashes, prevent criminal behavior, investigate crimes when they do occur, identify and arrest offenders, and inform the public about crimes that occur and how to protect themselves from them.

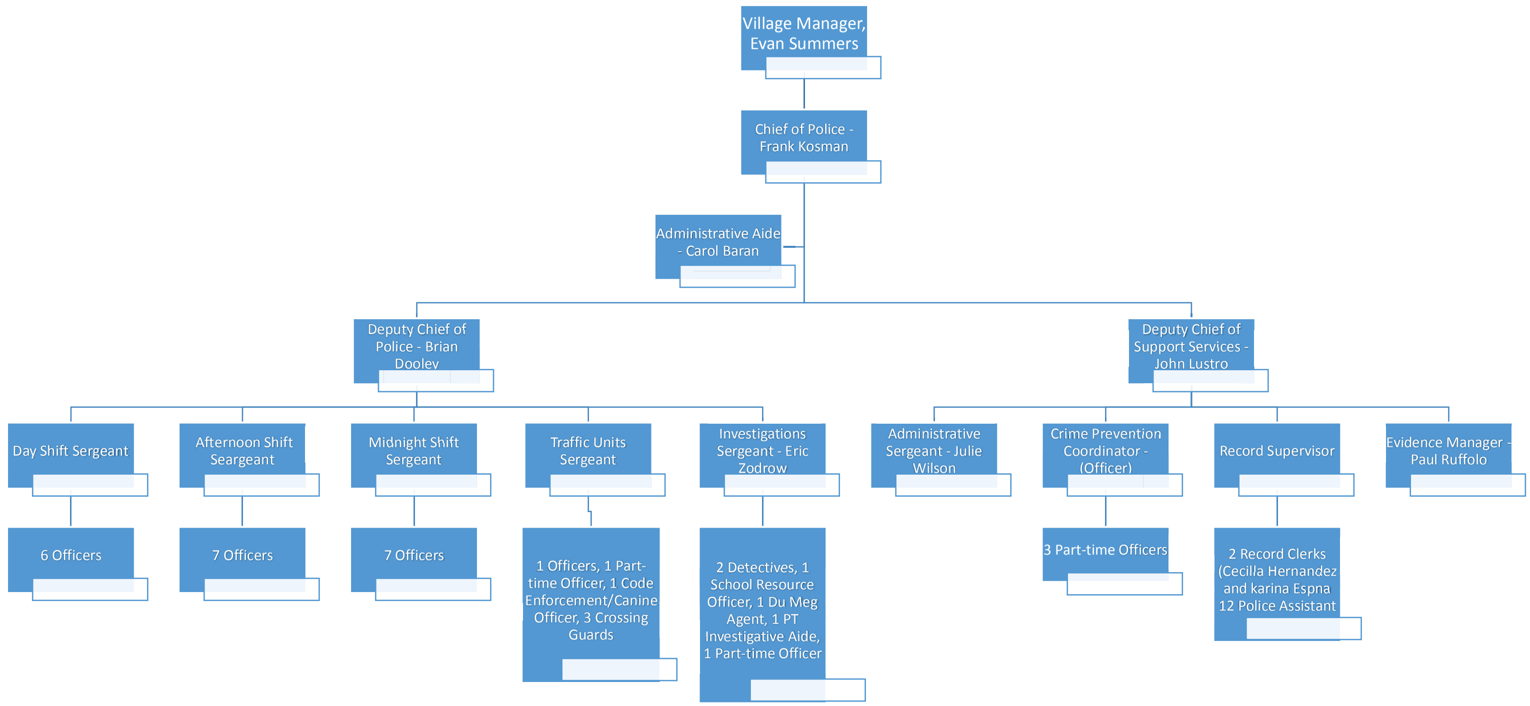
- Support Division – Consists of Records and Administrative personnel. Process and transmit charges and associated documents to the courts and administrative hearings, process incident, case and crash reports, develop and allocate the budget, apply for grants, respond to Freedom of Information Requests, perform human resource functions including payroll and hiring, coordinate training and manage the Department's Accreditation.

- Communications - The Addison Consolidated Dispatch Center receives emergency and non-business hour non-emergency calls for the Department and dispatches appropriate personnel as per the terms of an Intergovernmental Agreement that the Village executed with the Village of Addison.

Village of Bensenville

Budget 2018

Org Chart - Police Department



Village of Bensenville
Staffing Levels

Department	FY 2016	FY 2017	FY 2018	Change from FY 2017 to FY 2018
Police				
Full-Time				
Administrative Aide	1.00	1.00	1.00	-
Clerks	3.00	3.00	3.00	-
Code Enforcement Officer	1.00	1.00	1.00	-
Crime Prevention Coordinator	1.00	1.00	-	(1.00)
Evidence Custodian	1.00	1.00	1.00	-
Full-Time Total	**7.00**	**7.00**	**6.00**	**(1.00)**
Sworn Full-Time				
Chief of Police	1.00	1.00	1.00	-
Deputy Chief of Police	2.00	2.00	2.00	-
Police Officers/Detectives	26.00	26.00	26.00	-
School Liaison Officer	1.00	1.00	1.00	-
Sergeant	6.00	6.00	6.00	-
Sworn Full-Time Total	**36.00**	**36.00**	**36.00**	**-**
Part-Time				
Investigative Aide	1.00	1.00	1.00	-
Part-Time Total	**1.00**	**1.00**	**1.00**	**-**
Part-Time Hours				
Crossing Guards	807.00	807.00	807.00	-
Police Assistants	5,995.00	5,995.00	7,289.00	1,294.00
Police Officers	1,448.00	1,448.00	1,448.00	-
Part-Time Hours Total	**8,250.00**	**8,250.00**	**9,544.00**	**1,294.00**

POLICE DEPARTMENT

Summary of Budgeted Expenditure

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
⊟Personnel Services							
⊞Salaries	3,808,083	3,986,539	4,058,450	4,121,097	4,122,750	64,300	1.56%
⊞Benefits	1,592,868	1,768,607	1,830,163	1,965,393	1,889,100	58,937	3.12%
Personnel Services Total	**5,400,951**	**5,755,146**	**5,888,613**	**6,086,490**	**6,011,850**	**123,237**	**2.05%**
⊟Operating Expenditures							
⊞Team Development	58,728	51,171	69,996	55,018	70,700	704	1.00%
⊞Professional Services	56,410	33,458	50,800	45,844	47,800	(3,000)	-6.28%
⊞Contractual Services	288,676	234,017	319,585	284,610	390,960	71,375	18.26%
⊞Commodities	94,143	102,487	146,875	126,138	125,215	(21,660)	-17.30%
⊞Other Expenses	629	361	1,320	589	1,320	-	0.00%
⊞Programs	320,658	336,480	357,046	355,511	365,117	8,071	2.21%
Operating Expenditures Total	**819,244**	**757,974**	**945,622**	**867,708**	**1,001,112**	**55,490**	**5.54%**
⊟Other Expenditures							
⊞Capital Improvements	10,577	357	400	357	-	(400)	0.00%
Other Expenditures Total	**10,577**	**357**	**400**	**357**	**-**	**(400)**	**0.00%**
Grand Total	**6,230,772**	**6,513,477**	**6,834,635**	**6,954,555**	**7,012,962**	**178,327**	**2.54%**

Highlights & Initiatives

2018 Budget	$	7,012,962	Percentage Change:	2.54%	Increase
2017 Budget	$	6,834,635			
2016 Actual	$	6,513,477			

- Reduced a full-time employee headcount (crime prevention coordinator) resulting in to a savings of $105,000.
- Continued savings from dispatch consolidation as Addison Consolidated Dispatch projected fee is $258,973 which is only $10,177 (3.93% higher) more than previous year
- Reflects continued commitment to fund Police Pension Obligation at the expected actuarially determined level of $1,156,000
- Continued commitment to effectively utilize part-time officers to efficiently provide specialized services that better take advantage of the strengths of part-time officers.
- Continued to provide for Teen Center funding for the year ($88,000)
- 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)

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

TITLE:	**Reorganizing of Police Department**
TYPE:	**Decrease Personnel Expense by One**
REQUESTED BY:	**Chief Frank Kosman**
DEPARTMENT:	**Police Department**
FUNCTION:	**Personnel**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:
This proposed change in personnel will reduce staffing by one civilian position and eliminate the Directed Patrol Unit. From the Directed Patrol Unit, the sergeant and a full-time officer will be the basis of a new Traffic Control Unit. A full-time civilian code enforcement officer, a part-time police officer specializing in truck enforcement and the crossing guards will complete the Traffic Unit. The other officer from the Directed Patrol Unit will fill the vacant Crime Prevention Coordinator position in the Support Services Division.

The goal of the moves would be to maintain vibrant community outreach programs and partnerships that prevent crime while increasing the level of traffic safety and enforcement in the community. Both of the moves provide for more of a police presence in the community. This will enhance the actual and perceived safety of persons in the Village.

2018 BUDGET AMOUNT: -$105,550

ANNUAL RECURRING AMOUNT: -$105,550

G/L ACCOUNT:
11004341 511110: Salary-Regular Full-time ($81,900)
11004341 512111: Social Security ($5,100)
11004341 512113: Medicare ($1,200)
11004341 512151: Pension ($9,100)
11004341 512310: Health/Dental Insurance ($8,250)

Fund	General Fund
Department	Police
Division	(All)

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	3,488,965	3,607,726	3,682,800	3,687,507	3,747,400	64,600	1.72%
Salaries - Regular Part-Time	91,711	146,639	197,450	153,473	197,150	(300)	-0.15%
Holiday Special Pay	23,210	-	-	-	-	-	0.00%
Incentive Pay - Shift Comander	8,821	15,185	26,900	17,315	26,900	-	0.00%
Overtime - Regular Full-Time	195,377	216,990	151,300	262,802	151,300	-	0.00%
Salaries Total	**3,808,083**	**3,986,539**	**4,058,450**	**4,121,097**	**4,122,750**	**64,300**	**1.56%**
Benefits							
Health Insurance	570,466	592,063	607,050	603,342	610,900	3,850	0.63%
Medicare	51,287	53,860	54,600	55,805	55,500	900	1.62%
Pension Contributions - IMRF	45,769	43,810	44,150	46,845	35,300	(8,850)	-25.07%
Pension Contributions - Pd	898,237	1,048,984	1,088,563	1,225,171	1,156,000	67,437	5.83%
Social Security (Fica)	27,109	29,889	35,800	34,230	31,400	(4,400)	-14.01%
Benefits Total	**1,592,868**	**1,768,607**	**1,830,163**	**1,965,393**	**1,889,100**	**58,937**	**3.12%**
Personnel Services Total	**5,400,951**	**5,755,146**	**5,888,613**	**6,086,490**	**6,011,850**	**123,237**	**2.05%**
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	6,883	8,286	9,185	9,838	10,575	1,390	13.14%
Expense Reimbursement	662	1,517	2,110	1,084	1,410	(700)	-49.65%
Membership Dues	825	1,082	3,410	2,732	2,835	(575)	-20.28%
Training Programs/Sessions	50,357	40,286	55,291	41,364	55,880	589	1.05%
Team Development Total	**58,728**	**51,171**	**69,996**	**55,018**	**70,700**	**704**	**1.00%**
Professional Services							
Legal Services	34,185	30,030	25,200	21,407	22,200	(3,000)	-13.51%
Professional Services	22,225	3,428	25,600	24,437	25,600	-	0.00%
Professional Services Total	**56,410**	**33,458**	**50,800**	**45,844**	**47,800**	**(3,000)**	**-6.28%**
Contractual Services							
Animal Control Services	3,284	2,204	4,520	2,168	3,665	(855)	-23.33%
Maintenance Agreements	46,318	22,769	63,132	37,647	69,132	6,000	8.68%
Other Contractual Service	179,428	142,846	160,800	189,122	233,400	72,600	31.11%
Physical Exams/Screenings	1,280	-	950	390	1,500	550	36.67%
Postage/Delivery Services	7,457	5,488	9,800	4,910	7,260	(2,540)	-34.99%
Printing & Finishing	5,176	5,544	6,700	5,332	6,100	(600)	-9.84%
R & M Building	6,221	13,611	15,695	13,414	14,475	(1,220)	-8.43%
R & M Communications System	2,693	1,283	3,000	1,290	3,000	-	0.00%
R & M Equipment	8,263	4,483	7,260	3,200	5,930	(1,330)	-22.43%
R & M Vehicles	21,533	26,695	36,600	17,376	36,600	-	0.00%
Recruitment	320	390	600	549	1,120	520	46.43%
Rental & Lease - Equipment	6,703	8,704	10,528	9,213	8,778	(1,750)	-19.94%
Contractual Services Total	**288,676**	**234,017**	**319,585**	**284,610**	**390,960**	**71,375**	**18.26%**
Commodities							
Fuel/Gas/Oil	58,837	39,769	75,000	35,515	50,000	(25,000)	-50.00%
Material/Supplies-Vehicles	327	653	1,650	653	330	(1,320)	-400.00%
Materials/Supplies-Admin	13,026	12,417	15,130	13,294	15,125	(5)	-0.03%
Materials/Supplies-Cleaning	2,384	3,516	4,800	3,824	4,800	-	0.00%
Photo Supplies	972	944	1,000	1,090	1,000	-	0.00%
Small Tools & Equipment	4,239	2,138	8,820	9,785	14,585	5,765	39.53%
Uniforms - Purchase	14,357	43,050	40,475	61,977	39,375	(1,100)	-2.79%
Commodities Total	**94,143**	**102,487**	**146,875**	**126,138**	**125,215**	**(21,660)**	**-17.30%**
Other Expenses							
Permits & Licenses	629	361	1,320	589	1,320	-	0.00%
Other Expenses Total	**629**	**361**	**1,320**	**589**	**1,320**	**-**	**0.00%**
Programs							
Department Accreditation	4,949	9,069	6,850	7,460	7,850	1,000	12.74%
Intergov'T Prog/Contrib.	226,595	240,073	254,416	253,371	264,593	10,177	3.85%
Police Neighborhood Center	779	54	2,300	500	2,020	(280)	-13.86%

Fund	General Fund
Department	Police
Division	(All)

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Prevention Education	61	617	700	611	700	-	0.00%
Programs	891	1,024	1,950	1,186	1,950	-	0.00%
Teen Center	87,383	85,643	90,830	92,383	88,004	(2,826)	-3.21%
Programs Total	**320,658**	**336,480**	**357,046**	**355,511**	**365,117**	**8,071**	**2.21%**
Operating Expenditures Total	**819,244**	**757,974**	**945,622**	**867,708**	**1,001,112**	**55,490**	**5.54%**
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	10,577	357	400	357	-	(400)	0.00%
Capital Improvements Total	**10,577**	**357**	**400**	**357**	**-**	**(400)**	**0.00%**
Other Expenditures Total	**10,577**	**357**	**400**	**357**	**-**	**(400)**	**0.00%**
Grand Total	**6,230,772**	**6,513,477**	**6,834,635**	**6,954,555**	**7,012,962**	**178,327**	**2.54%**

Fund	General Fund
Department	Police
Division	Administration

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	517,633	684,016	724,200	773,704	736,200	12,000	1.63%
Salaries - Regular Part-Time	55,080	78,827	74,100	83,930	74,100	-	0.00%
Overtime - Regular Full-Time	276	5,682	1,400	9,334	1,400	-	0.00%
Salaries Total	**572,989**	**768,525**	**799,700**	**866,968**	**811,700**	**12,000**	**1.48%**
Benefits							
Health Insurance	141,702	168,354	105,200	177,231	105,400	200	0.19%
Medicare	5,858	8,705	9,500	10,089	9,600	100	1.04%
Pension Contributions - IMRF	17,840	23,886	25,700	27,899	26,000	300	1.15%
Pension Contributions - Pd	816	764	158,563	158,564	200,000	41,437	20.72%
Social Security (Fica)	11,844	17,407	18,900	20,756	19,500	600	3.08%
Benefits Total	**178,060**	**219,116**	**317,863**	**394,538**	**360,500**	**42,637**	**11.83%**
Personnel Services Total	**751,048**	**987,641**	**1,117,563**	**1,261,507**	**1,172,200**	**54,637**	**4.66%**
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	6,883	8,286	9,185	9,838	10,575	1,390	13.14%
Expense Reimbursement	637	1,012	1,310	644	910	(400)	-43.96%
Membership Dues	420	872	2,785	2,487	2,210	(575)	-26.02%
Training Programs/Sessions	6,813	8,635	8,375	7,485	8,285	(90)	-1.09%
Team Development Total	**14,752**	**18,804**	**21,655**	**20,454**	**21,980**	**325**	**1.48%**
Professional Services							
Legal Services	34,185	30,030	25,200	21,407	22,200	(3,000)	-13.51%
Professional Services	3,600	3,428	3,600	2,437	5,600	2,000	35.71%
Professional Services Total	**37,785**	**33,458**	**28,800**	**23,844**	**27,800**	**(1,000)**	**-3.60%**
Contractual Services							
Maintenance Agreements	29,851	12,420	33,100	27,432	33,100	-	0.00%
Other Contractual Service	179,428	142,846	160,800	189,122	233,400	72,600	31.11%
Physical Exams/Screenings	1,280	-	950	390	1,500	550	36.67%
Postage/Delivery Services	7,457	5,488	9,800	4,910	7,260	(2,540)	-34.99%
Printing & Finishing	5,176	5,544	6,700	5,332	6,100	(600)	-9.84%
R & M Building	6,221	13,611	15,695	13,414	14,475	(1,220)	-8.43%
R & M Communications System	2,693	1,283	3,000	1,290	3,000	-	0.00%
R & M Equipment	-	1,046	-	-	-	-	0.00%
R & M Vehicles	21,533	26,695	36,600	17,376	36,600	-	0.00%
Recruitment	320	390	600	549	1,120	520	46.43%
Rental & Lease - Equipment	-	1,230	-	-	-	-	0.00%
Contractual Services Total	**253,959**	**210,552**	**267,245**	**259,814**	**336,555**	**69,310**	**20.59%**
Commodities							
Fuel/Gas/Oil	58,837	39,769	75,000	35,515	50,000	(25,000)	-50.00%
Materials/Supplies-Admin	6,217	4,663	6,800	6,123	6,800	-	0.00%
Materials/Supplies-Cleaning	2,384	3,516	4,800	3,824	4,800	-	0.00%
Uniforms - Purchase	2,709	7,525	6,325	7,820	6,325	-	0.00%
Commodities Total	**70,147**	**55,473**	**92,925**	**53,282**	**67,925**	**(25,000)**	**-36.81%**
Other Expenses							
Permits & Licenses	174	23	600	13	600	-	0.00%
Other Expenses Total	**174**	**23**	**600**	**13**	**600**	**-**	**0.00%**
Programs							
Department Accreditation	4,949	9,069	6,850	7,460	7,850	1,000	12.74%
Programs Total	**4,949**	**9,069**	**6,850**	**7,460**	**7,850**	**1,000**	**12.74%**
Operating Expenditures Total	**381,767**	**327,380**	**418,075**	**364,866**	**462,710**	**44,635**	**9.65%**
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	-	357	400	357	-	(400)	0.00%
Capital Improvements Total	**-**	**357**	**400**	**357**	**-**	**(400)**	**0.00%**
Other Expenditures Total	**-**	**357**	**400**	**357**	**-**	**(400)**	**0.00%**
Grand Total	**1,132,815**	**1,315,377**	**1,536,038**	**1,626,729**	**1,634,910**	**98,872**	**6.05%**

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11040110-511110-	FK, JL, CB, CH, KB, JW, KE, PR-BD, DC	-	-	-	1.00	724,200.00	724,200.00
				FK, JL, CB, CH, KB, JW, KE, PR BD,	1.00	736,200.00	736,200.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**736,200.00**	**736,200.00**	**1.00**	**724,200.00**	**724,200.00**
		Salaries - Regular Part-Time	11040110-511120-	14 POLICE ASSISTANTS 5820 HOURS @ $12.73	1.00	74,100.00	74,100.00	1.00	74,100.00	74,100.00
		Salaries - Regular Part-Time Total			**1.00**	**74,100.00**	**74,100.00**	**1.00**	**74,100.00**	**74,100.00**
		Overtime - Regular Full-Time	11040110-511310-	Records Clerks used for Emergency Events to staff phone lines	1.00	1,400.00	1,400.00	1.00	1,400.00	1,400.00
		Overtime - Regular Full-Time Total			**1.00**	**1,400.00**	**1,400.00**	**1.00**	**1,400.00**	**1,400.00**
	Salaries Total				**3.00**	**811,700.00**	**811,700.00**	**3.00**	**799,700.00**	**799,700.00**
	Benefits	Health Insurance	11040110-512310-	Dental Insurance	1.00	4,700.00	4,700.00	1.00	4,500.00	4,500.00
				Health Insurance - Non Active	1.00	10,100.00	10,100.00	1.00	18,000.00	18,000.00
				Health Insurance	1.00	90,600.00	90,600.00	1.00	82,700.00	82,700.00
		Health Insurance Total			**3.00**	**105,400.00**	**105,400.00**	**3.00**	**105,200.00**	**105,200.00**
		Medicare	11040110-512113-		-	-	-	1.00	9,500.00	9,500.00
				medicare	1.00	9,600.00	9,600.00	-	-	-
		Medicare Total			**1.00**	**9,600.00**	**9,600.00**	**1.00**	**9,500.00**	**9,500.00**
		Pension Contributions - Imrf	11040110-512151-		-	-	-	1.00	25,700.00	25,700.00
				imrf	1.00	26,000.00	26,000.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**26,000.00**	**26,000.00**	**1.00**	**25,700.00**	**25,700.00**
		Pension Contributions - Pd	11040110-512154-	PD Pension	1.00	200,000.00	200,000.00	1.00	158,563.00	158,563.00
		Pension Contributions - Pd Total			**1.00**	**200,000.00**	**200,000.00**	**1.00**	**158,563.00**	**158,563.00**
		Social Security (Fica)	11040110-512111-		-	-	-	1.00	18,900.00	18,900.00
				fica	1.00	19,500.00	19,500.00	-	-	-
		Social Security (Fica) Total			**1.00**	**19,500.00**	**19,500.00**	**1.00**	**18,900.00**	**18,900.00**
	Benefits Total				**7.00**	**360,500.00**	**360,500.00**	**7.00**	**317,863.00**	**317,863.00**
Personnel Services Total					**10.00**	**1,172,200.00**	**1,172,200.00**	**10.00**	**1,117,563.00**	**1,117,563.00**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	11040110-525010-	Criminal Complaint Computer Program	1.00	500.00	500.00	1.00	500.00	500.00
				IACP Net	1.00	875.00	875.00	1.00	1,225.00	1,225.00
				Pocket Press Criminal Codes	35.00	10.00	350.00	35.00	10.00	350.00
				Pocket Press IVC	35.00	10.00	350.00	35.00	10.00	350.00
				US ID Manual	1.00	100.00	100.00	1.00	100.00	100.00
				Westlaw Clear with 4 users at $555 per month. Search Tool for records	-	-	-	12.00	555.00	6,660.00
				Westlaw Clear. Search Tool for online research and records	12.00	700.00	8,400.00	-	-	-
		Books/Pamphlets/Publications Total			**85.00**	**2,195.00**	**10,575.00**	**85.00**	**2,400.00**	**9,185.00**
		Expense Reimbursement	11040110-522110-	Lunch Meeting Charge	1.00	460.00	460.00	1.00	460.00	460.00
				Parking and Tollway Expenses	1.00	300.00	300.00	1.00	700.00	700.00
				Host DuPage Chiefs Executive Board Meetings	1.00	150.00	150.00	1.00	150.00	150.00
		Expense Reimbursement Total			**3.00**	**910.00**	**910.00**	**3.00**	**1,310.00**	**1,310.00**
		Membership Dues	11040110-521110-	DuPage Police Chiefs Association	3.00	300.00	900.00	3.00	300.00	900.00
				Dupuge Police Senior Management Association	1.00	50.00	50.00	2.00	50.00	100.00

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Team Development	Membership Dues	11040110-521110-	Illinois Association of Chiefs of Police	1.00	410.00	410.00	1.00	410.00	410.00
				Illinois Police Accreditation Commission	1.00	50.00	50.00	3.00	150.00	450.00
				International Association of Chiefs of Police	3.00	150.00	450.00	3.00	150.00	450.00
				Miscellaneous and Reserve for Increases	1.00	100.00	100.00	1.00	100.00	100.00
				Illinois Association of Property and Evidence Managers	2.00	125.00	250.00	1.00	125.00	125.00
				International Conference of Police Chaplains Membership and Application	-	-	-	1.00	250.00	250.00
		Membership Dues Total			**12.00**	**1,185.00**	**2,210.00**	**15.00**	**1,535.00**	**2,785.00**
		Training Programs/Sessions	11040110-521510-	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	43.00	95.00	4,085.00	45.00	95.00	4,275.00
				Chaplaincy Training Course	-	-	-	1.00	300.00	300.00
				Chalpaincy Training Course	1.00	300.00	300.00	-	-	-
				IL Law Enforcement Alarm System Annual Training	2.00	300.00	600.00	-	-	-
				International Chief of Police Conference	1.00	2,500.00	2,500.00	-	-	-
				Misc. Training Course	4.00	200.00	800.00	-	-	-
		Training Programs/Sessions Total			**51.00**	**3,395.00**	**8,285.00**	**53.00**	**3,345.00**	**8,375.00**
	Team Development Total				**151.00**	**7,685.00**	**21,980.00**	**156.00**	**8,590.00**	**21,655.00**
	Professional Services	Legal Services	11040110-533100-	Monthly Administrative Tow Hearing Officer	12.00	675.00	8,100.00	12.00	700.00	8,400.00
				Monthly C/P Ticket Hearing Officer Fee	12.00	675.00	8,100.00	12.00	700.00	8,400.00
				Village Code Violation Hearing Officer	12.00	500.00	6,000.00	12.00	700.00	8,400.00
		Legal Services Total			**36.00**	**1,850.00**	**22,200.00**	**36.00**	**2,100.00**	**25,200.00**
		Professional Services	11040110-532100-	Overwight Truck Permit Processing Fee	12.00	300.00	3,600.00	12.00	300.00	3,600.00
				Annual Chaplain Program Fee	1.00	2,000.00	2,000.00	-	-	-
		Professional Services Total			**13.00**	**2,300.00**	**5,600.00**	**12.00**	**300.00**	**3,600.00**
	Professional Services Total				**49.00**	**4,150.00**	**27,800.00**	**48.00**	**2,400.00**	**28,800.00**
	Contractual Services	Maintenance Agreements	11040110-542100-	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	2,100.00	25,200.00	12.00	2,000.00	24,000.00
				MSI Fee for MOVE/ABC Software	12.00	200.00	2,400.00	12.00	250.00	3,000.00
				Annual Records Management Fee paid to ETSB for NETRMS	1.00	3,000.00	3,000.00	-	-	-

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Contractual Services	Maintenance Agreements	11040110-542100-	Scheduling Software for Department	1.00	2,500.00	2,500.00	-	-	-
		Maintenance Agreements Total			**26.00**	**7,800.00**	**33,100.00**	**25.00**	**8,350.00**	**33,100.00**
		Other Contractual Service	11040110-549990-	Adm Hearing Officer Fees for Contest by Mail adjudicationsl	12.00	450.00	5,400.00	12.00	700.00	8,400.00
				Adm Hearing Officer Fees for Redlight Camera Hearings	12.00	400.00	4,800.00	12.00	700.00	8,400.00
				Redspeed Service Fees for Redlight Camera System and NCI Collection Fees	12.00	18,600.00	223,200.00	12.00	12,000.00	144,000.00
		Other Contractual Service Total			**36.00**	**19,450.00**	**233,400.00**	**36.00**	**13,400.00**	**160,800.00**
		Physical Exams/Screenings	11040110-541210-	Monthly Random Drug Screen	12.00	50.00	600.00	1.00	50.00	50.00
				Range Officer Lead Test	6.00	150.00	900.00	6.00	150.00	900.00
		Physical Exams/Screenings Total			**18.00**	**200.00**	**1,500.00**	**7.00**	**200.00**	**950.00**
		Postage/Delivery Services	11040110-540110-	Average Monthly Postage and machine ink	12.00	400.00	4,800.00	12.00	600.00	7,200.00
				Quarterly Meter Rental	4.00	615.00	2,460.00	4.00	650.00	2,600.00
		Postage/Delivery Services Total			**16.00**	**1,015.00**	**7,260.00**	**16.00**	**1,250.00**	**9,800.00**
		Printing & Finishing	11040110-541160-	1000 chain of custody forms	1.00	300.00	300.00	1.00	300.00	300.00
				1000 Tow Reports	1.00	400.00	400.00	1.00	400.00	400.00
				300 Temporary No Parking Signs	-	-	-	1.00	400.00	400.00
				500 Tow Warning Stickers	1.00	100.00	100.00	1.00	100.00	100.00
				5000 Crime Prevention Notices	1.00	1,200.00	1,200.00	1.00	1,200.00	1,200.00
				5000 P/C Tickets	1.00	1,200.00	1,200.00	1.00	1,200.00	1,200.00
				5000 Traffic Citations	1.00	1,200.00	1,200.00	1.00	1,200.00	1,200.00
				Annual Microfilm Storage Charge	1.00	200.00	200.00	1.00	200.00	200.00
				Business Cards	1.00	500.00	500.00	1.00	1,000.00	1,000.00
				3000 Traffic/Pedestiarn Stop Warning Tickets	1.00	200.00	200.00	1.00	200.00	200.00
				Bar Code Labels	1.00	500.00	500.00	1.00	500.00	500.00
				200 Temporary No Parking Signs	1.00	300.00	300.00	-	-	-
		Printing & Finishing Total			**11.00**	**6,100.00**	**6,100.00**	**11.00**	**6,700.00**	**6,700.00**
		R & M Building	11040110-542110-	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	1.00	1,200.00	1,200.00
				Biohazard Cleanups	6.00	100.00	600.00	12.00	100.00	1,200.00
				Heating/Air Conditioning/Plumbing Repairs	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
				Locksmith Services	1.00	400.00	400.00	1.00	400.00	400.00
				Medical Cabinet Supplies	12.00	100.00	1,200.00	12.00	110.00	1,320.00
				Clean and Remove Lead from Range	2.00	500.00	1,000.00	2.00	500.00	1,000.00
				Range Repairs and miscellaneous maintenance	1.00	500.00	500.00	1.00	500.00	500.00
				One HEPA Filter Replaced in range per year (recommended after 2400 hours of use)	1.00	4,500.00	4,500.00	1.00	4,500.00	4,500.00

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Contractual Services	R & M Building	11040110-542110-	One Mid Filter Replacements in Range per year (recommended to be replaced after 600 hours)	1.00	2,075.00	2,075.00	1.00	2,075.00	2,075.00
				Maintain Range Ventilation System	2.00	1,000.00	2,000.00	1.00	2,000.00	2,000.00
		R & M Building Total			**28.00**	**11,375.00**	**14,475.00**	**34.00**	**12,885.00**	**15,695.00**
		R & M Communications System	11040110-542510-	Repair Portable Radios	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
				Replace Radio Batteries	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		R & M Communications System Total			**2.00**	**3,000.00**	**3,000.00**	**2.00**	**3,000.00**	**3,000.00**
		R & M Vehicles	11040110-542410-	Fleet maintenance	1.00	36,600.00	36,600.00	1.00	36,600.00	36,600.00
		R & M Vehicles Total			**1.00**	**36,600.00**	**36,600.00**	**1.00**	**36,600.00**	**36,600.00**
		Recruitment	11040110-541250-	Pamphlets/Promotional Handouts	1.00	500.00	500.00	1.00	500.00	500.00
				Job Fair Registration Fees	2.00	50.00	100.00	2.00	50.00	100.00
				Integrity Test for Civilian Employees	4.00	130.00	520.00	-	-	-
		Recruitment Total			**7.00**	**680.00**	**1,120.00**	**3.00**	**550.00**	**600.00**
	Contractual Services Total				**145.00**	**86,220.00**	**336,555.00**	**135.00**	**82,935.00**	**267,245.00**
	Commodities	Fuel/Gas/Oil	11040110-554110-	Fuel Bill for fleet	-	-	-	12.00	6,250.00	75,000.00
				Fuel Bill for fleet and heating bill for PD over the Nicor allotment	1.00	50,000.00	50,000.00	-	-	-
		Fuel/Gas/Oil Total			**1.00**	**50,000.00**	**50,000.00**	**12.00**	**6,250.00**	**75,000.00**
		Materials/Supplies-Admin	11040110-551110-	Miscellaneous Office Supplies	12.00	400.00	4,800.00	12.00	400.00	4,800.00
				Paper Purchase	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
		Materials/Supplies-Admin Total			**13.00**	**2,400.00**	**6,800.00**	**13.00**	**2,400.00**	**6,800.00**
		Materials/Supplies-Cleaning	11040110-552125-	Monthly Cleaning and Washroom supplies	12.00	400.00	4,800.00	12.00	400.00	4,800.00
		Materials/Supplies-Cleaning Total			**12.00**	**400.00**	**4,800.00**	**12.00**	**400.00**	**4,800.00**
		Uniforms - Purchase	11040110-554810-	3 record clerks (3 shirts & 2 pants)	3.00	250.00	750.00	3.00	250.00	750.00
				Uniform Allowance for Chief, DC and ADM Sgt	4.00	700.00	2,800.00	4.00	700.00	2,800.00
				3 Shirts and 2 pants for Administrative Aide	1.00	250.00	250.00	1.00	250.00	250.00
				500 Police Patches at $1.25 each	1.00	625.00	625.00	1.00	625.00	625.00
				3 shirts and 2 pants for evidence custodian	1.00	250.00	250.00	1.00	250.00	250.00
				14 Police Assistants (3 shirts)	14.00	100.00	1,400.00	14.00	100.00	1,400.00
				Chaplain Uniform	1.00	250.00	250.00	1.00	250.00	250.00
		Uniforms - Purchase Total			**25.00**	**2,425.00**	**6,325.00**	**25.00**	**2,425.00**	**6,325.00**
	Commodities Total				**51.00**	**55,225.00**	**67,925.00**	**62.00**	**11,475.00**	**92,925.00**
	Other Expenses	Permits & Licenses	11040110-561310-	Notary Licenses	5.00	120.00	600.00	5.00	120.00	600.00
		Permits & Licenses Total			**5.00**	**120.00**	**600.00**	**5.00**	**120.00**	**600.00**
	Other Expenses Total				**5.00**	**120.00**	**600.00**	**5.00**	**120.00**	**600.00**
	Programs	Department Accreditation	11040110-571115-	Host IPAC Meeting	1.00	150.00	150.00	1.00	150.00	150.00
				Miscellaneous folders and office supplies	1.00	200.00	200.00	1.00	200.00	200.00
				CALEA Conference Any 1 of 3: TBD	-	-	-	1.00	1,000.00	1,000.00

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Programs	Department Accreditation	11040110-571115-	Power DMS Software ($4000 for standard and $1500 for CALEA upgrade)	1.00	5,500.00	5,500.00	1.00	5,500.00	5,500.00
				CALEA Conference Any 1 of 3: TBD 2 Management Staff	2.00	1,000.00	2,000.00	-	-	-
		Department Accreditation Total			**5.00**	**6,850.00**	**7,850.00**	**4.00**	**6,850.00**	**6,850.00**
	Programs Total				**5.00**	**6,850.00**	**7,850.00**	**4.00**	**6,850.00**	**6,850.00**
Operating Expenditures Total					**406.00**	**160,250.00**	**462,710.00**	**410.00**	**112,370.00**	**418,075.00**
Other Expenditures	Capital Improvements	Capital Outlay - Furniture/Fix	11040110-592000-	2 Storage Shelving Units for records storage of bankers boxes	-	-	-	1.00	400.00	400.00
		Capital Outlay - Furniture/Fix Total			**-**	**-**	**-**	**1.00**	**400.00**	**400.00**
	Capital Improvements Total				**-**	**-**	**-**	**1.00**	**400.00**	**400.00**
Other Expenditures Total					**-**	**-**	**-**	**1.00**	**400.00**	**400.00**
Grand Total					**416.00**	**1,332,450.00**	**1,634,910.00**	**421.00**	**1,230,333.00**	**1,536,038.00**

Fund	General Fund
Department	Police
Division	Communications

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Operating Expenditures							
Contractual Services							
Maintenance Agreements	16,467	10,349	30,032	10,215	36,032	6,000	16.65%
Contractual Services Total	**16,467**	**10,349**	**30,032**	**10,215**	**36,032**	**6,000**	**16.65%**
Programs							
Intergov'T Prog/Contrib.	221,385	234,668	248,796	247,966	258,973	10,177	3.93%
Programs Total	**221,385**	**234,668**	**248,796**	**247,966**	**258,973**	**10,177**	**3.93%**
Operating Expenditures Total	**237,852**	**245,017**	**278,828**	**258,181**	**295,005**	**16,177**	**5.48%**
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	**248,428**	**245,017**	**278,828**	**258,181**	**295,005**	**16,177**	**5.48%**

Fund	110-General Fund
Department	Police
Division	Communications
Type	Expense

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Contractual Services	Maintenance Agreements	11040380-542100-	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	12.00	70.00	840.00
				Two phone line charges for call boxes at $60 per month	12.00	60.00	720.00	12.00	60.00	720.00
				CMS Fee	12.00	640.00	7,680.00	12.00	640.00	7,680.00
				DuPage Processing Fee	12.00	250.00	3,000.00	12.00	250.00	3,000.00
				Monthly Verizon Wireless for 16 laptops	12.00	900.00	10,800.00	12.00	900.00	10,800.00
				Phone line path circuits for two lines to keep old emergency lines operational	12.00	30.00	360.00	12.00	30.00	360.00
				Annual Starcom Radio Fees for 4 radios. 12 x $34 = $408.	4.00	408.00	1,632.00	4.00	408.00	1,632.00
				TV Cable Service for PD/EMA building	12.00	250.00	3,000.00	12.00	250.00	3,000.00
				Maintenance for security cameras and access equipment at the PD	1.00	8,000.00	8,000.00	-	-	-
		Maintenance Agreements Total			**89.00**	**10,608.00**	**36,032.00**	**89.00**	**4,608.00**	**30,032.00**
	Contractual Services Total				**89.00**	**10,608.00**	**36,032.00**	**89.00**	**4,608.00**	**30,032.00**
	Programs	Intergov'T Prog/Contrib.	11040380-571010-	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
				ACDC Annual Fee for Consolidated Dispatch Service (.33 x $252,335.67 + .67 x 266,214.13)	1.00	258,973.00	258,973.00	-	-	-
		Intergov'T Prog/Contrib. Total			**1.00**	**258,973.00**	**258,973.00**	**1.00**	**248,796.00**	**248,796.00**
	Programs Total				**1.00**	**258,973.00**	**258,973.00**	**1.00**	**248,796.00**	**248,796.00**
Operating Expenditures Total					**90.00**	**269,581.00**	**295,005.00**	**90.00**	**253,404.00**	**278,828.00**
Grand Total					**90.00**	**269,581.00**	**295,005.00**	**90.00**	**253,404.00**	**278,828.00**

Fund	General Fund
Department	Police
Division	Investigations

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	441,021	423,770	475,200	359,085	496,700	21,500	4.33%
Salaries - Regular Part-Time	12,196	19,423	40,000	18,536	39,700	(300)	-0.76%
Incentive Pay - Shift Comander	876	905	1,300	1,206	1,300	-	0.00%
Overtime - Regular Full-Time	32,548	28,021	21,900	32,127	21,900	-	0.00%
Salaries Total	**486,641**	**472,120**	**538,400**	**410,953**	**559,600**	**21,200**	**3.79%**
Benefits							
Health Insurance	68,680	68,898	64,800	66,508	58,600	(6,200)	-10.58%
Medicare	6,791	6,372	7,500	5,754	7,800	300	3.85%
Pension Contributions - IMRF	9,569	2,126	2,050	(1,817)	2,000	(50)	-2.50%
Pension Contributions - Pd	898	841	100,000	100,000	200,000	100,000	50.00%
Social Security (Fica)	4,860	1,183	2,500	1,000	2,500	-	0.00%
Benefits Total	**90,797**	**79,420**	**176,850**	**171,445**	**270,900**	**94,050**	**34.72%**
Personnel Services Total	**577,438**	**551,540**	**715,250**	**582,399**	**830,500**	**115,250**	**13.88%**
Operating Expenditures							
Team Development							
Expense Reimbursement	26	505	800	439	500	(300)	-60.00%
Membership Dues	380	210	525	210	525	-	0.00%
Training Programs/Sessions	3,189	2,528	3,000	1,993	3,000	-	0.00%
Team Development Total	**3,595**	**3,243**	**4,325**	**2,643**	**4,025**	**(300)**	**-7.45%**
Contractual Services							
Rental & Lease - Equipment	4,153	7,124	9,028	7,971	7,678	(1,350)	-17.58%
Contractual Services Total	**4,153**	**7,124**	**9,028**	**7,971**	**7,678**	**(1,350)**	**-17.58%**
Commodities							
Materials/Supplies-Admin	5,822	7,252	7,330	6,682	7,325	(5)	-0.07%
Photo Supplies	972	944	1,000	1,090	1,000	-	0.00%
Uniforms - Purchase	-	4,332	4,650	5,146	4,650	-	0.00%
Commodities Total	**6,794**	**12,527**	**12,980**	**12,918**	**12,975**	**(5)**	**-0.04%**
Other Expenses							
Permits & Licenses	456	338	720	577	720	-	0.00%
Other Expenses Total	**456**	**338**	**720**	**577**	**720**	**-**	**0.00%**
Programs							
Intergov'T Prog/Contrib.	4,000	4,000	4,000	4,000	4,000	-	0.00%
Programs Total	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**-**	**0.00%**
Operating Expenditures Total	**18,997**	**27,233**	**31,053**	**28,108**	**29,398**	**(1,655)**	**-5.63%**
Grand Total	**596,436**	**578,773**	**746,303**	**610,507**	**859,898**	**113,595**	**13.21%**

Fund	110-General Fund
Department	Police
Division	Investigations
Type	Expense

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11040360-511110-	HOLIDAY WORKED	1.00	1,300.00	1,300.00	1.00	1,300.00	1,300.00
				100% - EZ, ML, MP, KB,STAFFEDT	1.00	491,500.00	491,500.00	1.00	470,000.00	470,000.00
				ON CALL DETECTIVE PAY $75 PER WEEK	1.00	3,900.00	3,900.00	1.00	3,900.00	3,900.00
		Salaries - Regular Full-Time Total			**3.00**	**496,700.00**	**496,700.00**	**3.00**	**475,200.00**	**475,200.00**
		Salaries - Regular Part-Time	11040360-511120-	100% JO	1.00	18,000.00	18,000.00	1.00	18,000.00	18,000.00
				DR investigations	1.00	21,700.00	21,700.00	1.00	22,000.00	22,000.00
		Salaries - Regular Part-Time Total			**2.00**	**39,700.00**	**39,700.00**	**2.00**	**40,000.00**	**40,000.00**
		Incentive Pay - Shift Comander	11040360-511517-	Sgt Vacation Days	1.00	1,300.00	1,300.00	1.00	1,300.00	1,300.00
		Incentive Pay - Shift Comander Total			**1.00**	**1,300.00**	**1,300.00**	**1.00**	**1,300.00**	**1,300.00**
		Overtime - Regular Full-Time	11040360-511310-	12 months x 1,825	1.00	21,900.00	21,900.00	1.00	21,900.00	21,900.00
		Overtime - Regular Full-Time Total			**1.00**	**21,900.00**	**21,900.00**	**1.00**	**21,900.00**	**21,900.00**
	Salaries Total				**7.00**	**559,600.00**	**559,600.00**	**7.00**	**538,400.00**	**538,400.00**
	Benefits	Health Insurance	11040360-512310-	Dental Insurance	1.00	1,900.00	1,900.00	1.00	1,800.00	1,800.00
				Health Insurance	1.00	56,700.00	56,700.00	1.00	63,000.00	63,000.00
		Health Insurance Total			**2.00**	**58,600.00**	**58,600.00**	**2.00**	**64,800.00**	**64,800.00**
		Medicare	11040360-512113-		-	-	-	1.00	7,500.00	7,500.00
				medicare	1.00	7,800.00	7,800.00	-	-	-
		Medicare Total			**1.00**	**7,800.00**	**7,800.00**	**1.00**	**7,500.00**	**7,500.00**
		Pension Contributions - Imrf	11040360-512151-		-	-	-	1.00	2,050.00	2,050.00
				imrf	1.00	2,000.00	2,000.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**2,000.00**	**2,000.00**	**1.00**	**2,050.00**	**2,050.00**
		Pension Contributions - Pd	11040360-512154-		-	-	-	1.00	100,000.00	100,000.00
				POLICE PENSION	1.00	200,000.00	200,000.00	-	-	-
		Pension Contributions - Pd Total			**1.00**	**200,000.00**	**200,000.00**	**1.00**	**100,000.00**	**100,000.00**
		Social Security (Fica)	11040360-512111-		-	-	-	1.00	2,500.00	2,500.00
				fica	1.00	2,500.00	2,500.00	-	-	-
		Social Security (Fica) Total			**1.00**	**2,500.00**	**2,500.00**	**1.00**	**2,500.00**	**2,500.00**
	Benefits Total				**6.00**	**270,900.00**	**270,900.00**	**6.00**	**176,850.00**	**176,850.00**
Personnel Services Total					**13.00**	**830,500.00**	**830,500.00**	**13.00**	**715,250.00**	**715,250.00**
Operating Expenditures	Team Development	Expense Reimbursement	11040360-522110-	I passes	-	-	-	1.00	300.00	300.00
				Veterinarian Fees	1.00	500.00	500.00	1.00	500.00	500.00
		Expense Reimbursement Total			**1.00**	**500.00**	**500.00**	**2.00**	**800.00**	**800.00**
		Membership Dues	11040360-521110-	DuPage Juvenile Officers Association	4.00	25.00	100.00	4.00	25.00	100.00
				Miscellaneous Association Dues	1.00	150.00	150.00	1.00	150.00	150.00
				West Suburban Detective Association	1.00	275.00	275.00	1.00	275.00	275.00
		Membership Dues Total			**6.00**	**450.00**	**525.00**	**6.00**	**450.00**	**525.00**
		Training Programs/Sessions	11040360-521510-	Arson Canine Annual Recertification Course	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
				Various Investigative Training Courses	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
		Training Programs/Sessions Total			**2.00**	**3,000.00**	**3,000.00**	**2.00**	**3,000.00**	**3,000.00**
	Team Development Total				**9.00**	**3,950.00**	**4,025.00**	**10.00**	**4,250.00**	**4,325.00**
	Contractual Services	Rental & Lease - Equipment	11040360-548110-	Critical reach Alert System	1.00	450.00	450.00	1.00	450.00	450.00
				Identikit Software Annual Lease	1.00	408.00	408.00	1.00	408.00	408.00

Fund	110-General Fund
Department	Police
Division	Investigations
Type	Expense

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Contractual Services	Rental & Lease - Equipment	11040360-548110-	BEAST Evidence Prop Control Software Lease	1.00	2,600.00	2,600.00	1.00	2,600.00	2,600.00
				Leads online Software	1.00	2,500.00	2,500.00	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	1.00	600.00	600.00
				Covert GPS Monthly Bill (Activation for 3 months)	1.00	120.00	120.00	1.00	120.00	120.00
				Smartphone Extraction/Reporting	1.00	1,000.00	1,000.00	1.00	500.00	500.00
		Rental & Lease - Equipment Total			**7.00**	**7,678.00**	**7,678.00**	**8.00**	**9,028.00**	**9,028.00**
	Contractual Services Total				**7.00**	**7,678.00**	**7,678.00**	**8.00**	**9,028.00**	**9,028.00**
	Commodities	Materials/Supplies-Admin	11040360-551110-	ET kits for Evidence Technicians	5.00	225.00	1,125.00	5.00	226.00	1,130.00
				Arson Canine Training Aids	1.00	700.00	700.00	1.00	700.00	700.00
				Dog Food	1.00	500.00	500.00	1.00	500.00	500.00
				Dog Vitamins/Supplements	1.00	500.00	500.00	1.00	500.00	500.00
				Evidence Bags and Boxes	1.00	300.00	300.00	1.00	300.00	300.00
				Evidence Bar Code and Printing Ribbons	1.00	2,150.00	2,150.00	1.00	2,150.00	2,150.00
				Evidence Tape	1.00	150.00	150.00	1.00	150.00	150.00
				Latent Lift Brushes	1.00	75.00	75.00	1.00	75.00	75.00
				Latent Lift Powder	1.00	75.00	75.00	1.00	75.00	75.00
				Miscellaneous Supplies and Materials	1.00	200.00	200.00	1.00	200.00	200.00
				Narcotic Field Test Kits	1.00	300.00	300.00	1.00	300.00	300.00
				Plastic Gloves	1.00	250.00	250.00	1.00	250.00	250.00
				Prisoner Meals	1.00	600.00	600.00	1.00	600.00	600.00
				Destruction of Drugs at Clean Earth Treatement Solutions	-	-	-	2.00	200.00	400.00
				Destruction of Drugs	2.00	200.00	400.00	-	-	-
		Materials/Supplies-Admin Total			**19.00**	**6,225.00**	**7,325.00**	**19.00**	**6,226.00**	**7,330.00**
		Photo Supplies	11040360-551120-	Memory Devices	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Photo Supplies Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
		Uniforms - Purchase	11040360-554810-	3 shirts/2 pants for 2 civilian personnel	1.00	250.00	250.00	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	1.00	4,400.00	4,400.00
		Uniforms - Purchase Total			**2.00**	**4,650.00**	**4,650.00**	**2.00**	**4,650.00**	**4,650.00**
	Commodities Total				**22.00**	**11,875.00**	**12,975.00**	**22.00**	**11,876.00**	**12,980.00**
	Other Expenses	Permits & Licenses	11040360-561310-	License Plate Renewals	6.00	120.00	720.00	6.00	120.00	720.00
		Permits & Licenses Total			**6.00**	**120.00**	**720.00**	**6.00**	**120.00**	**720.00**
	Other Expenses Total				**6.00**	**120.00**	**720.00**	**6.00**	**120.00**	**720.00**
	Programs	Intergov'T Prog/Contrib.	11040360-571010-	DuPage Childrens Center Annual Contribution	1.00	3,500.00	3,500.00	1.00	3,500.00	3,500.00
				DuPage Major Crimes Task Force Annual Dues	1.00	500.00	500.00	1.00	500.00	500.00
		Intergov'T Prog/Contrib. Total			**2.00**	**4,000.00**	**4,000.00**	**2.00**	**4,000.00**	**4,000.00**
	Programs Total				**2.00**	**4,000.00**	**4,000.00**	**2.00**	**4,000.00**	**4,000.00**

Fund	110-General Fund
Department	Police
Division	Investigations
Type	Expense

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures Total					**46.00**	**27,623.00**	**29,398.00**	**48.00**	**29,274.00**	**31,053.00**
Grand Total					**59.00**	**858,123.00**	**859,898.00**	**61.00**	**744,524.00**	**746,303.00**

Fund	General Fund
Department	Police
Division	Patrol

Village of Bensenville
2018 Annual Budget/Community Investment Plan

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	2,530,310	2,499,940	2,483,400	2,554,717	2,514,500	31,100	1.24%
Salaries - Regular Part-Time	24,436	48,389	83,350	51,007	83,350	-	0.00%
Holiday Special Pay	23,210	-	-	-	-	-	0.00%
Incentive Pay - Shift Comander	7,945	14,279	25,600	16,109	25,600	-	0.00%
Overtime - Regular Full-Time	162,553	183,286	128,000	221,342	128,000	-	0.00%
Salaries Total	**2,748,454**	**2,745,894**	**2,720,350**	**2,843,175**	**2,751,450**	**31,100**	**1.13%**
Benefits							
Health Insurance	360,083	354,811	437,050	359,603	446,900	9,850	2.20%
Medicare	38,638	38,784	37,600	39,962	38,100	500	1.31%
Pension Contributions - IMRF	18,361	17,798	16,400	20,763	7,300	(9,100)	-124.66%
Pension Contributions - Pd	896,523	1,047,379	830,000	966,607	756,000	(74,000)	-9.79%
Social Security (Fica)	10,406	11,299	14,400	12,474	9,400	(5,000)	-53.19%
Benefits Total	**1,324,011**	**1,470,071**	**1,335,450**	**1,399,409**	**1,257,700**	**(77,750)**	**-6.18%**
Personnel Services Total	**4,072,464**	**4,215,965**	**4,055,800**	**4,242,584**	**4,009,150**	**(46,650)**	**-1.16%**
Operating Expenditures							
Team Development							
Membership Dues	25	-	100	35	100	-	0.00%
Training Programs/Sessions	40,356	29,124	43,916	31,886	44,595	679	1.52%
Team Development Total	**40,381**	**29,124**	**44,016**	**31,921**	**44,695**	**679**	**1.52%**
Professional Services							
Professional Services	18,625	-	22,000	22,000	20,000	(2,000)	-10.00%
Professional Services Total	**18,625**	**-**	**22,000**	**22,000**	**20,000**	**(2,000)**	**-10.00%**
Contractual Services							
Animal Control Services	3,284	2,204	4,520	2,168	3,665	(855)	-23.33%
R & M Equipment	8,263	3,437	7,260	3,200	5,930	(1,330)	-22.43%
Rental & Lease - Equipment	2,550	350	1,500	1,242	1,100	(400)	-36.36%
Contractual Services Total	**14,097**	**5,991**	**13,280**	**6,610**	**10,695**	**(2,585)**	**-24.17%**
Commodities							
Material/Supplies-Vehicles	327	653	1,650	653	330	(1,320)	-400.00%
Materials/Supplies-Admin	988	503	1,000	488	1,000	-	0.00%
Small Tools & Equipment	4,239	2,138	8,820	9,785	14,585	5,765	39.53%
Uniforms - Purchase	11,648	31,193	29,500	49,012	28,400	(1,100)	-3.87%
Commodities Total	**17,202**	**34,487**	**40,970**	**59,937**	**44,315**	**3,345**	**7.55%**
Programs							
Intergov'T Prog/Contrib.	1,210	1,405	1,620	1,405	1,620	-	0.00%
Police Neighborhood Center	779	54	2,300	500	2,020	(280)	-13.86%
Prevention Education	61	617	700	611	700	-	0.00%
Programs	891	1,024	1,950	1,186	1,950	-	0.00%
Teen Center	87,383	85,643	90,830	92,383	88,004	(2,826)	-3.21%
Programs Total	**90,324**	**88,743**	**97,400**	**96,085**	**94,294**	**(3,106)**	**-3.29%**
Operating Expenditures Total	**180,628**	**158,344**	**217,666**	**216,554**	**213,999**	**(3,667)**	**-1.71%**
Grand Total	**4,253,093**	**4,374,310**	**4,273,466**	**4,459,138**	**4,223,149**	**(50,317)**	**-1.19%**

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11040340-511110-	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	1.00	32,500.00	32,500.00
				100% FUJA,HERMES,OLIVA,SWANSON,CALIENDO,CASILLAS, CHA,EICKELMAN,MATHEW, GILLIGAN, HEPPERT,HERRERA, J	1.00	2,482,000.00	2,482,000.00	-	-	-
			11040341-511110-	100% JV	-	-	-	1.00	81,900.00	81,900.00
		Salaries - Regular Full-Time Total			**2.00**	**2,514,500.00**	**2,514,500.00**	**3.00**	**2,483,400.00**	**2,483,400.00**
		Salaries - Regular Part-Time	11040340-511120-	Crime Prevention Coordinator Patrols 8 hours x 26.78/hour x 52 weeks	1.00	11,200.00	11,200.00	1.00	11,200.00	11,200.00
				Crossing Guards 3 Guards 41 Weeks 1 Guard for Summer	1.00	17,500.00	17,500.00	1.00	17,500.00	17,500.00
				July 4th Parade	1.00	550.00	550.00	1.00	550.00	550.00
				Music in the Park Detail	1.00	2,300.00	2,300.00	1.00	2,300.00	2,300.00
				Training	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
				Bailiff for Administrative Hearings 60 HOURS (5 hrs per month)	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
				Canine Unit 240 hours (20 per month)	1.00	6,500.00	6,500.00	1.00	6,500.00	6,500.00
				Parking Enforcement Detail 416 HOURS	1.00	11,000.00	11,000.00	1.00	11,000.00	11,000.00
				Part-time Truck Enforcement Officer	1.00	22,300.00	22,300.00	1.00	22,300.00	22,300.00
		Salaries - Regular Part-Time Total			**9.00**	**83,350.00**	**83,350.00**	**9.00**	**83,350.00**	**83,350.00**
		Incentive Pay - Shift Comander	11040340-511517-	Sergeants Regular days off	1.00	25,600.00	25,600.00	1.00	25,600.00	25,600.00
		Incentive Pay - Shift Comander Total			**1.00**	**25,600.00**	**25,600.00**	**1.00**	**25,600.00**	**25,600.00**
		Overtime - Regular Full-Time	11040340-511310-	10,600 x 12 months	1.00	128,000.00	128,000.00	1.00	128,000.00	128,000.00
		Overtime - Regular Full-Time Total			**1.00**	**128,000.00**	**128,000.00**	**1.00**	**128,000.00**	**128,000.00**
	Salaries Total				**13.00**	**2,751,450.00**	**2,751,450.00**	**14.00**	**2,720,350.00**	**2,720,350.00**
	Benefits	Health Insurance	11040340-512310-	Dental Insurance	1.00	13,400.00	13,400.00	1.00	11,300.00	11,300.00
				Health Insurance	1.00	433,500.00	433,500.00	1.00	417,500.00	417,500.00
			11040341-512310-		-	-	-	1.00	450.00	450.00
				Health Insurance	-	-	-	1.00	7,800.00	7,800.00
		Health Insurance Total			**2.00**	**446,900.00**	**446,900.00**	**4.00**	**437,050.00**	**437,050.00**
		Medicare	11040340-512113-		-	-	-	1.00	36,400.00	36,400.00
				medicare	1.00	38,100.00	38,100.00	-	-	-
			11040341-512113-		-	-	-	1.00	1,200.00	1,200.00
		Medicare Total			**1.00**	**38,100.00**	**38,100.00**	**2.00**	**37,600.00**	**37,600.00**
		Pension Contributions - Imrf	11040340-512151-		-	-	-	1.00	7,300.00	7,300.00
				imrf	1.00	7,300.00	7,300.00	-	-	-
			11040341-512151-		-	-	-	1.00	9,100.00	9,100.00

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Benefits	**Pension Contributions - Imrf Total**			**1.00**	**7,300.00**	**7,300.00**	**2.00**	**16,400.00**	**16,400.00**
		Pension Contributions - Pd	11040340-512154-		-	-	-	1.00	830,000.00	830,000.00
				POLICE PENSION	1.00	756,000.00	756,000.00	-	-	-
		Pension Contributions - Pd Total			**1.00**	**756,000.00**	**756,000.00**	**1.00**	**830,000.00**	**830,000.00**
		Social Security (Fica)	11040340-512111-		-	-	-	1.00	9,300.00	9,300.00
				fica	1.00	9,400.00	9,400.00	-	-	-
			11040341-512111-		-	-	-	1.00	5,100.00	5,100.00
		Social Security (Fica) Total			**1.00**	**9,400.00**	**9,400.00**	**2.00**	**14,400.00**	**14,400.00**
	Benefits Total				**6.00**	**1,257,700.00**	**1,257,700.00**	**11.00**	**1,335,450.00**	**1,335,450.00**
Personnel Services Total					**19.00**	**4,009,150.00**	**4,009,150.00**	**25.00**	**4,055,800.00**	**4,055,800.00**
Operating Expenditures	Team Development	Membership Dues	11040341-521110-	Crime Prevention Associations	1.00	100.00	100.00	1.00	100.00	100.00
		Membership Dues Total			**1.00**	**100.00**	**100.00**	**1.00**	**100.00**	**100.00**
		Training Programs/Sessions	11040340-521510-	Illinois Crisis Negotiation Conference	1.00	275.00	275.00	1.00	275.00	275.00
				Illinois Tactical Officer Training Seminar	2.00	300.00	600.00	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	1.00	3,200.00	3,200.00
				Close quarter handgun skill course for 4 officers	4.00	300.00	1,200.00	4.00	300.00	1,200.00
				Crash Investigation 1 Course at NU Center for Public Safety	1.00	1,000.00	1,000.00	-	-	-
				Hangun Ammo for Training and Qualification purposes	1.00	7,000.00	7,000.00	1.00	7,000.00	7,000.00
				Miscellaneous Training Courses	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
				Rifle Training Ammo	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
				Taser Training Cartridges	70.00	50.00	3,500.00	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	2.00	3,750.00	7,500.00	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	2.00	500.00	1,000.00
				Traffic Reconstruction Class at NU for officer assigned to DuCart	1.00	1,200.00	1,200.00	1.00	1,215.00	1,215.00
				Police Law Institute Monthly Legal Update and Review legal training program for 35 full-time and 5	1.00	5,120.00	5,120.00	-	-	-
			11040341-521510-	Crime Prevention Related Training	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Training Programs/Sessions Total			**89.00**	**35,695.00**	**44,595.00**	**60.00**	**40,216.00**	**43,916.00**
	Team Development Total				**90.00**	**35,795.00**	**44,695.00**	**61.00**	**40,316.00**	**44,016.00**

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Professional Services	Professional Services	11040341-532100-	Northeast Dupage Family and Youth Services Annual contribution for social services to the public	1.00	20,000.00	20,000.00	1.00	22,000.00	22,000.00
		Professional Services Total			**1.00**	**20,000.00**	**20,000.00**	**1.00**	**22,000.00**	**22,000.00**
	Professional Services Total				**1.00**	**20,000.00**	**20,000.00**	**1.00**	**22,000.00**	**22,000.00**
	Contractual Services	Animal Control Services	11040340-548410-	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	50.00	22.00	1,100.00
				DuPage Animal Control pick up 15 Strays	15.00	171.00	2,565.00	-	-	-
		Animal Control Services Total			**65.00**	**193.00**	**3,665.00**	**70.00**	**193.00**	**4,520.00**
		R & M Equipment	11040340-542310-	108 Liter Dry Gas Tank (.082) for the breathalyzer machine	1.00	220.00	220.00	1.00	150.00	150.00
				Alco Sensor IV mouthpieces for breathalyzer machine (500)	1.00	120.00	120.00	1.00	120.00	120.00
				Inspect and Recallibrate 4 truck scales	1.00	400.00	400.00	1.00	1,500.00	1,500.00
				Inspect, Repair and Recalibrate radar units	1.00	400.00	400.00	1.00	400.00	400.00
				New Batteries for AED Units	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
				Regulator and Gas Canister for the RBT4	1.00	140.00	140.00	1.00	140.00	140.00
				Repair Flashlights	-	-	-	1.00	300.00	300.00
				Replace AED pads	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
				Miscelaneous Repairs	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
				Care Track Transmitters and batteries	2.00	325.00	650.00	2.00	325.00	650.00
		R & M Equipment Total			**10.00**	**5,605.00**	**5,930.00**	**11.00**	**6,935.00**	**7,260.00**
		Rental & Lease - Equipment	11040340-548110-	Surveillance Cameras for one day Libertyfest event	1.00	1,100.00	1,100.00	1.00	1,500.00	1,500.00
		Rental & Lease - Equipment Total			**1.00**	**1,100.00**	**1,100.00**	**1.00**	**1,500.00**	**1,500.00**
	Contractual Services Total				**76.00**	**6,898.00**	**10,695.00**	**82.00**	**8,628.00**	**13,280.00**
	Commodities	Material/Supplies-Vehicles	11040340-552130-	Traffic Cones	10.00	33.00	330.00	50.00	33.00	1,650.00
		Material/Supplies-Vehicles Total			**10.00**	**33.00**	**330.00**	**50.00**	**33.00**	**1,650.00**
		Materials/Supplies-Admin	11040341-551110-	Crime Prevention promotional items	1.00	500.00	500.00	1.00	500.00	500.00
				Office Supplies	1.00	500.00	500.00	1.00	500.00	500.00
		Materials/Supplies-Admin Total			**2.00**	**1,000.00**	**1,000.00**	**2.00**	**1,000.00**	**1,000.00**
		Small Tools & Equipment	11040340-554510-	Assorted Rifle cleaning Supplies	1.00	100.00	100.00	1.00	100.00	100.00
				Cases of Flares	12.00	50.00	600.00	12.00	50.00	600.00
				Miscellaneous Supplies and Materials.	1.00	500.00	500.00	1.00	500.00	500.00
				OC Spray bottles	5.00	20.00	100.00	5.00	20.00	100.00
				Vehicle Lock Out Kits	3.00	80.00	240.00	3.00	80.00	240.00
				35 Tasers 5 Year Finance for 46,000 Year 1 $6000 Year 2 through 5 $10,0000	1.00	10,000.00	10,000.00	1.00	6,000.00	6,000.00

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Commodities	Small Tools & Equipment	11040340-554510-	Narcan Kits 1 per patrol office/sgt plus 8 extra	40.00	35.00	1,400.00	40.00	32.00	1,280.00
				Megamover for moving injured in emergency	10.00	22.00	220.00	-	-	-
				Tourniquets	35.00	35.00	1,225.00	-	-	-
				QuickClot First Response Clotting Sponge (5 per box)	2.00	50.00	100.00	-	-	-
				Ever Ready Bandage Battle Dressing 6 inch compression Bandage	10.00	10.00	100.00	-	-	-
		Small Tools & Equipment Total			**120.00**	**10,902.00**	**14,585.00**	**63.00**	**6,782.00**	**8,820.00**
		Uniforms - Purchase	11040340-554810-	New Full-time Officers	2.00	2,100.00	4,200.00	1.00	2,100.00	2,100.00
				Uniform Allowance	29.00	700.00	20,300.00	29.00	700.00	20,300.00
				Uniform replacement for 5 part-time officers	5.00	250.00	1,250.00	5.00	250.00	1,250.00
				Uniform replacements for 1 Code Enforcement Officer	1.00	250.00	250.00	1.00	250.00	250.00
				Type IIIA Ballistic Vests	3.00	800.00	2,400.00	7.00	800.00	5,600.00
		Uniforms - Purchase Total			**40.00**	**4,100.00**	**28,400.00**	**43.00**	**4,100.00**	**29,500.00**
	Commodities Total				**172.00**	**16,035.00**	**44,315.00**	**158.00**	**11,915.00**	**40,970.00**
	Programs	Intergov'T Prog/Contrib.	11040340-571010-	Illinois Law Enforcement Alarm System Annual Dues	1.00	120.00	120.00	1.00	120.00	120.00
				NIPAS Dues & NIPAS Mobile Field Force Fee	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
		Intergov'T Prog/Contrib. Total			**2.00**	**1,620.00**	**1,620.00**	**2.00**	**1,620.00**	**1,620.00**
		Police Neighborhood Center	11040341-574415-	Cleaning Material and miscellaneous items	1.00	1,000.00	1,000.00	1.00	500.00	500.00
				Utilities	-	-	-	1.00	1,800.00	1,800.00
				Comcast	12.00	85.00	1,020.00	-	-	-
		Police Neighborhood Center Total			**13.00**	**1,085.00**	**2,020.00**	**2.00**	**2,300.00**	**2,300.00**
		Prevention Education	11040341-574410-	Crime Prevention Information	1.00	700.00	700.00	1.00	700.00	700.00
		Prevention Education Total			**1.00**	**700.00**	**700.00**	**1.00**	**700.00**	**700.00**
		Programs	11040341-571110-	Annual Basset Training License	1.00	300.00	300.00	1.00	250.00	250.00
				Basset Training Books	1.00	300.00	300.00	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	450.00	450.00	1.00	500.00	500.00
				National Night Out Expenses Food/Jumphouse/Items	1.00	900.00	900.00	-	-	-
		Programs Total			**4.00**	**1,950.00**	**1,950.00**	**5.00**	**1,950.00**	**1,950.00**
		Teen Center	11040341-577121-	Activities	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
				Contractual Staffing Estimate	12.00	6,667.00	80,004.00	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	1.00	1,500.00	1,500.00
				Operating Expenses	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Programs	Teen Center	11040341-577121-	Recreational Materials	1.00	500.00	500.00	1.00	500.00	500.00
		Teen Center Total			**16.00**	**14,667.00**	**88,004.00**	**18.00**	**15,315.00**	**90,830.00**
	Programs Total				**36.00**	**20,022.00**	**94,294.00**	**28.00**	**21,885.00**	**97,400.00**
Operating Expenditures Total					**375.00**	**98,750.00**	**213,999.00**	**330.00**	**104,744.00**	**217,666.00**
Grand Total					**394.00**	**4,107,900.00**	**4,223,149.00**	**355.00**	**4,160,544.00**	**4,273,466.00**

Mission Statement

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

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

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

Services Provided

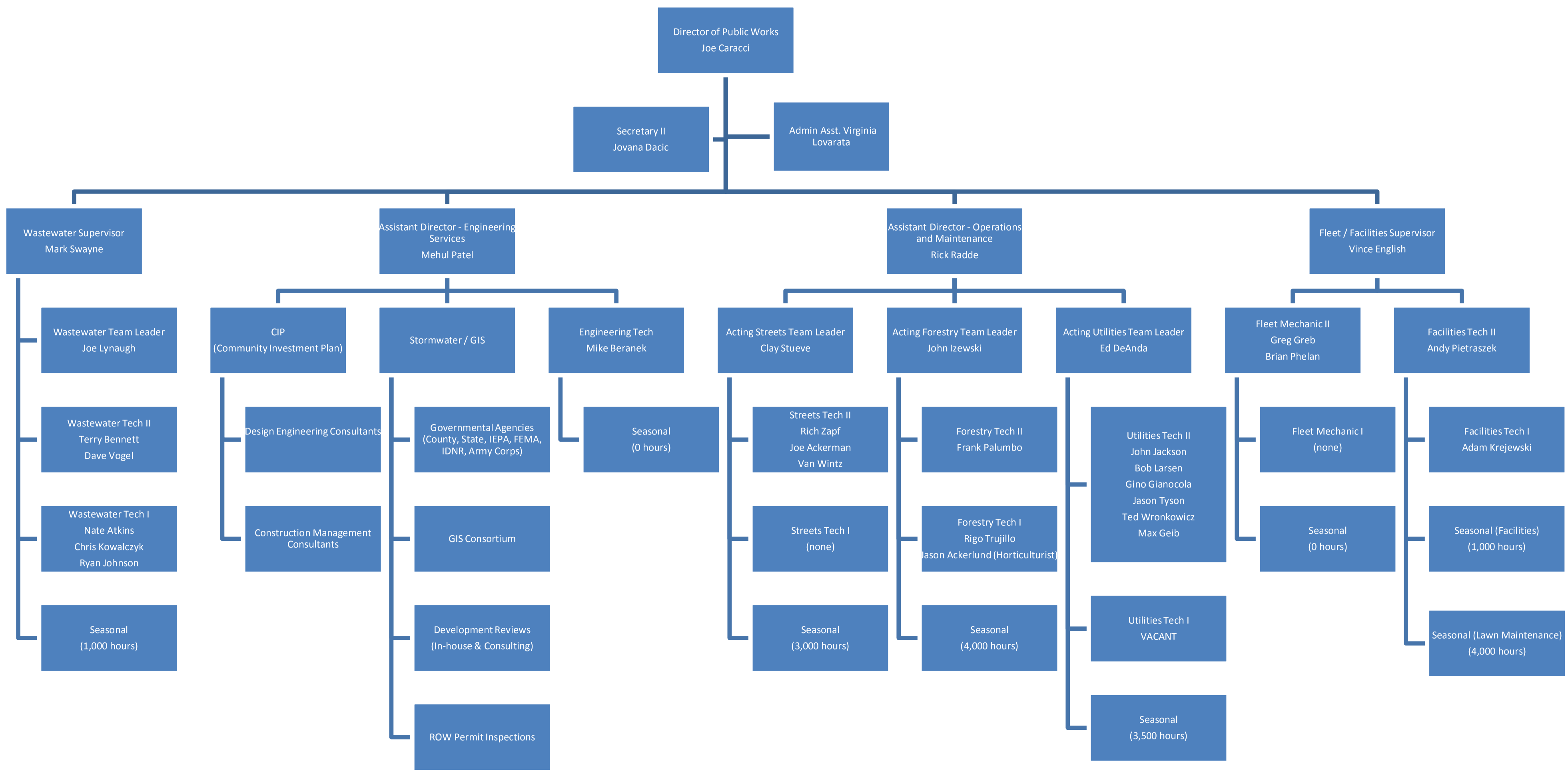
Development Engineering	Fleet Management
Graffiti Removal	Street Maintenance
Snow/Ice Removal	Storm Water Management
Sanitary Sewer Waste Processing	Public Tree Care
Facility Maintenance	Water & Sewer System Maintenance
Village Grounds Maintenance	Street Light Maintenance
Traffic and Street Sign Maintenance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

Divisions

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

Assets

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



Director of Public Works
Joe Caracci
Secretary II
Jovana Dacic
Admin Asst. Virginia Lovarata
Wastewater Supervisor
Mark Swayne
Wastewater Team Leader
Joe Lynaugh
Wastewater Tech II
Terry Bennett
Dave Vogel
Wastewater Tech I
Nate Atkins
Chris Kowalczyk
Ryan Johnson
Seasonal
(1,000 hours)
Assistant Director - Engineering Services
Mehul Patel
CIP
(Community Investment Plan)
Design Engineering Consultants
Construction Management Consultants
Stormwater / GIS
Governmental Agencies (County, State, IEPA, FEMA, IDNR, Army Corps)
GIS Consortium
Development Reviews
(In-house & Consulting)
ROW Permit Inspections
Engineering Tech
Mike Beranek
Seasonal
(0 hours)
Assistant Director - Operations and Maintenance
Rick Radde
Acting Streets Team Leader
Clay Stueve
Streets Tech II
Rich Zapf
Joe Ackerman
Van Wintz
Streets Tech I
(none)
Seasonal
(3,000 hours)
Acting Forestry Team Leader
John Izewski
Forestry Tech II
Frank Palumbo
Forestry Tech I
Rigo Trujillo
Jason Ackerlund (Horticulturist)
Seasonal
(4,000 hours)
Acting Utilities Team Leader
Ed DeAnda
Utilities Tech II
John Jackson
Bob Larsen
Gino Gianocola
Jason Tyson
Ted Wronkowicz
Max Geib
Utilities Tech I
VACANT
Seasonal
(3,500 hours)
Fleet / Facilities Supervisor
Vince English
Fleet Mechanic II
Greg Greb
Brian Phelan
Fleet Mechanic I
(none)
Seasonal
(0 hours)
Facilities Tech II
Andy Pietraszek
Facilities Tech I
Adam Krejewski
Seasonal (Facilities)
(1,000 hours)
Seasonal (Lawn Maintenance)
(4,000 hours)

Village of Bensenville
Staffing Levels

Department	FY 2016	FY 2017	FY 2018	Change from FY 2017 to FY 2018
Public Works				
Full-Time				
Director	1.00	1.00	1.00	-
Assistant Director - Engineering	1.00	1.00	1.00	-
Assistant Director - Operation	1.00	1.00	1.00	-
Assistant to the Director	1.00	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	3.00	2.00	2.00	-
Technician - Fleet	2.00	2.00	2.00	-
Technician - Forestry	3.00	4.00	4.00	-
Technician - Streets	3.00	3.00	4.00	1.00
Technician - Utility	9.00	9.00	7.00	(2.00)
Technician - Wastewater	5.00	5.00	5.00	-
Full-Time Total	**38.00**	**38.00**	**36.00**	**(2.00)**
Part-Time				
Cleaner - Village Hall	1.00	1.00	1.00	-
Technician - Facilities	1.00	-	-	-
Part-Time Total	**2.00**	**1.00**	**1.00**	**-**
Part-Time Hours				
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	4,000.00	2,500.00
Property Maintenance	4,500.00	4,500.00	5,000.00	500.00
Street Operations	1,500.00	1,500.00	3,000.00	1,500.00
Water Distribution	2,500.00	2,500.00	3,500.00	1,000.00
Part-Time Hours Total	**12,000.00**	**12,000.00**	**15,500.00**	**3,500.00**

PUBLIC WORKS DEPARTMENT

Summary of Budgeted Operating Expenditure

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
⊟Personnel Services							
⊞Salaries	2,743,352	2,884,405	3,054,650	2,900,649	2,908,700	(145,950)	-5.02%
⊞Benefits	919,262	964,022	1,236,270	971,933	972,640	(263,630)	-27.10%
Personnel Services Total	**3,662,614**	**3,848,427**	**4,290,920**	**3,872,582**	**3,881,340**	**(409,580)**	**-10.55%**
⊟Operating Expenditures							
⊞Team Development	66,730	63,993	86,055	68,092	72,705	(13,350)	-18.36%
⊞Professional Services	504,696	287,211	316,625	307,218	303,750	(12,875)	-4.24%
⊞Contractual Services	5,646,387	4,744,973	5,179,255	4,527,609	4,646,900	(532,355)	-11.46%
⊞Commodities	827,138	549,291	620,600	482,782	528,600	(92,000)	-17.40%
⊞Programs	59,485	30,880	45,000	37,880	45,000	-	0.00%
Operating Expenditures Total	**7,104,435**	**5,676,348**	**6,247,535**	**5,423,581**	**5,596,955**	**(650,580)**	**-11.62%**
⊟Other Expenditures							
⊞Interfund Transfers	430,000	430,000	430,000	430,000	230,000	(200,000)	-86.96%
Other Expenditures Total	**430,000**	**430,000**	**430,000**	**430,000**	**230,000**	**(200,000)**	**-86.96%**
Grand Total	**11,197,049**	**9,954,776**	**10,968,455**	**9,726,163**	**9,708,295**	**(1,260,160)**	**-12.98%**

Highlights & Initiatives

2018 Budget $ 9,708,295

2017 Budget $ 10,968,455 Percentage Change: 12.98% decrease

2016 Actual $ 9,954,776

- *Reduced full-time personnel headcount by two employees in water department and one in the management/admin division.*
- *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 $60,000.*
- *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*
- *Reduction in the inter-fund transfer from Utility fund to General fund from $400,000 to $200,000.*

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

TITLE:	**Stamped Concrete Sealing**
TYPE:	**New Program / New Initiative**
REQUESTED BY:	**Joe Caracci**
DEPARTMENT:	**Public Works - Streets**
FUNCTION:	**Seasonal Personnel and Materials**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

Within the past three years, the Village has installed colored stamped concrete at multiple locations.

- Stamped concrete medians along IL83
- Stamped concrete sidewalk along IL19
- Stamped concrete sidewalk along York Road
- Stamped concrete sidewalk north side of downtown (Center, Addison, Main, York)
- Stamped concrete sidewalk south side of downtown (Center, Addison, Green, York) – exp. 2018

To preserve the look and protect the material, sealing the concrete regularly is recommended. Without the sealing, the concrete will lose its color, dull its sheen, and allow for accelerated deterioration. The concrete should be sealed every two years to maintain its quality.

In 2017 we went out to bid for sealing and bids came in over $75,000. Staff feels we can accomplish this task with dedicated seasonal staff and materials. The budget includes a three person crew (500 hours each - $15,000) and materials (sealer - $30,000) for a total cost of $45,000. We plan to alternate years with IL83, IL19, and York being completed in 2018 and downtown projects in 2019.

2018 BUDGET AMOUNT: $45,000

ANNUAL RECURRING AMOUNT: **$45,000**

G/L ACCOUNT:	11050420 511120	Public Works Streets – Part Time / Seasonal
	11050420 542810	Public Works Streets – R&M Pavement

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

TITLE:	**JULIE Integration**
TYPE:	**New Program / New Initiative**
REQUESTED BY:	**Joe Caracci**
DEPARTMENT:	**Public Works –Utility Administration**
FUNCTION:	**Software Implementation**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

The Village implemented the Cartegraph Work Management Software Program in 2016. The system is now the backbone of our Operations within Public Works and is also being used as our Village CRM system. As we continue to utilize the many features of the software, we would like to implement a JULIE add-on to the package. This add-on would provide a streamlined operation that will automatically download JULIE tickets into our workflow and create tasks with locations and descriptions. We would be able to use our mobile technology to identify the JULIE tickets via Village map. We would also be able to utilize the mobile network to accurately provide our JULIE location marks straight from our utility atlases in the field.

We are currently working on cost for the design and implementation with Cartegraph, but are hopeful to keep this add-on around $10,000. Our initial quote was in excess of $40,000, but ongoig conversations are looking positive.

2018 BUDGET AMOUNT: $10,000

ANNUAL RECURRING AMOUNT: **$0**

G/L ACCOUNT: 51050110 532100 Utility Administration – Professional Service

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

TITLE:	**Landscaping / Flowers**
TYPE:	**New Program / New Initiative**
REQUESTED BY:	**Joe Caracci**
DEPARTMENT:	**Public Works – Forestry**
FUNCTION:	**Materials**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

Public Works has been making great strides in updating the landscaping of our facilities in recent years. In 2018 we plan to continue this initiative. Coupled with recent Capital Improvements and in-house preparations, we plan to re-landscape the following areas:

- Town Center (downtown) - $8,000
- Huffman Park (Veteran's Wall) - $2,000
- Entrance Signs - $1,000
- Village Facilities (VH, Police, PW) - $3,000
- Train Station - $1,500
- Cul-de-sacs - $5,000
- Huffman Park - $2,000

2018 BUDGET AMOUNT: $22,500

ANNUAL RECURRING AMOUNT: **$0**

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

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

TITLE: SCADA Upgrade
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works – Water Production
Public Works – Wastewater Conveyance
FUNCTION: Software / Hardware Upgrades

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

The Village installed a SCADA System for our Water Production Facilities and Lift Station Facilities in 2012. The systems require routine upgrades to both hardware and software to keep them in good working order. The SCADA System is the backbone to both our Water and Wastewater Programs. It provides real time monitoring and notification of issues, concerns, and controls. Without it, we would need to run 24 hour shifts to assure that our systems are running properly.

Our current system is about to be outdated and new software upgrades will be required in 2018. We also need to change out our notification system as that will be phased out in 2018. Hardware, which consists of computer work stations and PLCs are also approaching the end of their useful life. It is our intent to upgrade all these items as part of this project.

The cost of the upgrades is estimated at $25,000 and will be split between Water Production and Wastewater Conveyance.

2018 BUDGET AMOUNT: $25,000

ANNUAL RECURRING AMOUNT: **$0**

G/L ACCOUNT: 51050560 549990 Wastewater Conveyance – Other Contractual Services
51050550 549990 Water Production – Other Contractual Services

Fund	(All)		**Village of Bensenville**
Department	Public Works		**2018 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	2,386,638	2,585,903	2,700,150	2,643,969	2,518,100	(182,050)	-7.23%
Salaries - Regular Part-Time	137,958	119,969	169,500	104,786	223,000	53,500	23.99%
Overtime - Regular Full-Time	218,756	178,534	185,000	151,894	167,600	(17,400)	-10.38%
Salaries Total	**2,743,352**	**2,884,405**	**3,054,650**	**2,900,649**	**2,908,700**	**(145,950)**	**-5.02%**
Benefits							
Health Insurance	407,952	445,058	478,000	468,935	452,190	(25,810)	-5.71%
Medicare	37,732	40,337	44,915	40,085	43,000	(1,915)	-4.45%
Pension Contributions - IMRF	313,859	307,527	322,100	292,348	293,900	(28,200)	-9.60%
Social Security (Fica)	159,719	171,100	191,255	170,564	183,550	(7,705)	-4.20%
Retirement Buyout	-	-	200,000	-	-	(200,000)	0.00%
Benefits Total	**919,262**	**964,022**	**1,236,270**	**971,933**	**972,640**	**(263,630)**	**-27.10%**
Personnel Services Total	**3,662,614**	**3,848,427**	**4,290,920**	**3,872,582**	**3,881,340**	**(409,580)**	**-10.55%**
Operating Expenditures							
Team Development							
Expense Reimbursement	889	-	-	-	-	-	0.00%
Membership Dues	45,756	41,068	42,225	43,254	41,705	(520)	-1.25%
Training Programs/Sessions	20,085	22,925	43,830	24,838	31,000	(12,830)	-41.39%
Team Development Total	**66,730**	**63,993**	**86,055**	**68,092**	**72,705**	**(13,350)**	**-18.36%**
Professional Services							
Eng Svc - Environmental	150,846	170,174	165,000	157,208	165,000	-	0.00%
Engingeering Services	18,263	-	-	-	-	-	0.00%
Professional Services	335,587	117,037	151,625	150,009	138,750	(12,875)	-9.28%
Professional Services Total	**504,696**	**287,211**	**316,625**	**307,218**	**303,750**	**(12,875)**	**-4.24%**
Contractual Services							
Dupg Water Comm-Fixed Exp	58,767	-	-	-	-	-	0.00%
Dupg Wtr Comm-Water Purch	2,901,081	2,790,325	3,000,000	2,865,054	2,700,000	(300,000)	-11.11%
Electricity	620,788	519,398	510,000	372,359	480,000	(30,000)	-6.25%
Laboratory Testing	91,895	82,495	115,000	100,104	95,000	(20,000)	-21.05%
Legal Notices	177	-	500	9	500	-	0.00%
Maintenance Agreements	17,628	17,650	17,650	16,310	-	(17,650)	0.00%
Other Contractual Service	1,504,807	995,830	1,120,355	858,270	976,100	(144,255)	-14.78%
Postage/Delivery Services	152	-	-	-	-	-	0.00%
R & M Building	82,165	87,758	58,500	109,415	62,000	3,500	5.65%
R & M Equipment	150,456	96,869	92,500	61,099	68,500	(24,000)	-35.04%
R & M Pavement	41,912	13,454	55,000	16,431	45,500	(9,500)	-20.88%
R & M Row	4,533	16,945	70,750	13,631	96,500	25,750	26.68%
R & M Traffic Signals	393	-	-	-	-	-	0.00%
R & M Vehicles	129,707	101,373	119,500	103,958	108,800	(10,700)	-9.83%
Rental & Lease - Equipment	41,925	22,876	19,500	10,970	14,000	(5,500)	-39.29%
Contractual Services Total	**5,646,387**	**4,744,973**	**5,179,255**	**4,527,609**	**4,646,900**	**(532,355)**	**-11.46%**
Commodities							
Chemicals	91,635	47,424	70,500	44,293	88,000	17,500	19.89%
Fuel/Gas/Oil	81,240	68,252	109,000	58,811	82,000	(27,000)	-32.93%
Material/Supplies-St Lights	6,627	27,602	25,000	26,346	25,000	-	0.00%
Material/Supplies-Vehicles	25,251	10,662	15,000	13,535	15,000	-	0.00%
Materials/Supplies-Admin	21,688	14,489	20,000	16,612	22,000	2,000	9.09%
Materials/Supplies-H2O Meters	3,730	21,693	30,000	22,365	-	(30,000)	0.00%
Materials/Supplies-Lab	13,437	20,787	17,000	20,191	17,000	-	0.00%
Materials/Supplies-Maint Signs	38,855	34,411	-	-	-	-	0.00%
Materials/Supplies-St Maint	205,541	42,312	99,000	80,324	47,500	(51,500)	-108.42%
Materials-Snow & Ice Control	68,417	53,354	-	-	-	-	0.00%
Materials-Traffic Safety	5,536	700	5,000	1,021	-	(5,000)	0.00%
Materials-Water Mains	184,504	120,693	128,500	108,925	152,000	23,500	15.46%
Paint	3,574	5,714	8,000	5,973	-	(8,000)	0.00%
Small Tools & Equipment	63,463	65,906	75,000	70,513	66,900	(8,100)	-12.11%

Fund	(All)
Department	Public Works
Division	(All)

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Uniforms - Purchase	13,639	15,292	18,600	13,871	13,200	(5,400)	-40.91%
Commodities Total	**827,138**	**549,291**	**620,600**	**482,782**	**528,600**	**(92,000)**	**-17.40%**
Programs							
Disposal Charges	59,485	30,880	45,000	37,880	45,000	-	0.00%
Programs Total	**59,485**	**30,880**	**45,000**	**37,880**	**45,000**	**-**	**0.00%**
Operating Expenditures Total	**7,104,435**	**5,676,348**	**6,247,535**	**5,423,581**	**5,596,955**	**(650,580)**	**-11.62%**
Other Expenditures							
Interfund Transfers							
Transfer To General Fund	430,000	430,000	430,000	430,000	230,000	(200,000)	-86.96%
Interfund Transfers Total	**430,000**	**430,000**	**430,000**	**430,000**	**230,000**	**(200,000)**	**-86.96%**
Other Expenditures Total	**430,000**	**430,000**	**430,000**	**430,000**	**230,000**	**(200,000)**	**-86.96%**
Grand Total	**11,197,049**	**9,954,776**	**10,968,455**	**9,726,163**	**9,708,295**	**(1,260,160)**	**-12.98%**

Fund	General Fund
Department	Public Works
Division	(All)

Village of Bensenville
2018 Annual Budget/Community Investment Plan

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	986,272	1,091,661	1,178,700	1,170,602	1,177,000	(1,700)	-0.14%
Salaries - Regular Part-Time	131,073	95,773	127,500	77,971	169,000	41,500	24.56%
Overtime - Regular Full-Time	43,466	39,218	59,500	39,608	51,800	(7,700)	-14.86%
Salaries Total	**1,160,811**	**1,226,652**	**1,365,700**	**1,288,181**	**1,397,800**	**32,100**	**2.30%**
Benefits							
Health Insurance	172,742	177,160	181,150	178,005	191,970	10,820	5.64%
Medicare	15,886	17,222	20,250	17,830	20,950	700	3.34%
Pension Contributions - IMRF	126,336	128,538	138,550	128,043	135,800	(2,750)	-2.03%
Social Security (Fica)	66,968	72,949	86,350	75,474	89,700	3,350	3.73%
Benefits Total	**381,933**	**395,869**	**426,300**	**399,350**	**438,420**	**12,120**	**2.76%**
Personnel Services Total	**1,542,743**	**1,622,521**	**1,792,000**	**1,687,531**	**1,836,220**	**44,220**	**2.41%**
Operating Expenditures							
Team Development							
Expense Reimbursement	193	-	-	-	-	-	0.00%
Membership Dues	12,650	6,581	6,125	7,894	3,005	(3,120)	-103.83%
Training Programs/Sessions	9,829	8,486	20,330	9,720	15,450	(4,880)	-31.59%
Team Development Total	**22,672**	**15,067**	**26,455**	**17,614**	**18,455**	**(8,000)**	**-43.35%**
Professional Services							
Professional Services	71,068	77,469	96,713	99,512	78,850	(17,863)	-22.65%
Professional Services Total	**71,068**	**77,469**	**96,713**	**99,512**	**78,850**	**(17,863)**	**-22.65%**
Contractual Services							
Electricity	89,416	80,327	90,000	68,674	80,000	(10,000)	-12.50%
Legal Notices	34	-	-	-	-	-	0.00%
Maintenance Agreements	(22)	-	-	-	-	-	0.00%
Other Contractual Service	744,875	653,531	772,755	639,501	641,400	(131,355)	-20.48%
R & M Building	82,165	87,758	58,500	109,415	62,000	3,500	5.65%
R & M Equipment	1,752	872	1,000	572	1,000	-	0.00%
R & M Pavement	17,775	13,454	55,000	16,431	45,500	(9,500)	-20.88%
R & M Row	1,181	-	58,250	45,000	81,500	23,250	28.53%
R & M Traffic Signals	393	-	-	-	-	-	0.00%
R & M Vehicles	79,542	66,179	82,000	67,909	74,800	(7,200)	-9.63%
Rental & Lease - Equipment	16,343	11,822	6,500	1,735	1,500	(5,000)	-333.33%
Contractual Services Total	**1,033,454**	**913,943**	**1,124,005**	**949,236**	**987,700**	**(136,305)**	**-13.80%**
Commodities							
Chemicals	-	23	500	23	2,000	1,500	75.00%
Fuel/Gas/Oil	38,448	38,357	50,000	33,916	52,000	2,000	3.85%
Material/Supplies-St Lights	6,627	27,602	25,000	26,346	25,000	-	0.00%
Material/Supplies-Vehicles	25,251	10,662	15,000	13,535	15,000	-	0.00%
Materials/Supplies-Admin	13,678	5,063	10,000	5,774	5,000	(5,000)	-100.00%
Materials/Supplies-Maint Signs	38,855	34,411	-	-	-	-	0.00%
Materials/Supplies-St Maint	27,482	26,481	68,000	60,195	47,500	(20,500)	-43.16%
Materials-Snow & Ice Control	68,417	53,354	-	-	-	-	0.00%
Small Tools & Equipment	19,501	21,743	20,000	19,264	26,400	6,400	24.24%
Uniforms - Purchase	7,133	7,817	10,600	6,882	6,450	(4,150)	-64.34%
Commodities Total	**245,391**	**225,514**	**199,100**	**165,936**	**179,350**	**(19,750)**	**-11.01%**
Programs							
Disposal Charges	14,572	10,853	10,000	13,703	10,000	-	0.00%
Programs Total	**14,572**	**10,853**	**10,000**	**13,703**	**10,000**	**-**	**0.00%**
Operating Expenditures Total	**1,387,157**	**1,242,845**	**1,456,273**	**1,246,000**	**1,274,355**	**(181,918)**	**-14.28%**
Grand Total	**2,929,900**	**2,865,366**	**3,248,273**	**2,933,531**	**3,110,575**	**(137,698)**	**-4.43%**

Fund	General Fund
Department	Public Works
Division	Administration

Village of Bensenville
2018 Annual Budget/Community Investment Plan

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	381,895	400,541	413,500	417,420	374,000	(39,500)	-10.56%
Salaries - Regular Part-Time	10,872	9,834	12,000	5,157	-	(12,000)	0.00%
Overtime - Regular Full-Time	454	810	500	807	800	300	37.50%
Salaries Total	**393,221**	**411,185**	**426,000**	**423,384**	**374,800**	**(51,200)**	**-13.66%**
Benefits							
Health Insurance	41,608	43,227	40,900	44,605	41,320	420	1.02%
Medicare	5,569	5,811	6,200	5,978	5,450	(750)	-13.76%
Pension Contributions - IMRF	44,382	44,447	46,200	44,204	40,600	(5,600)	-13.79%
Social Security (Fica)	22,852	24,160	26,400	24,870	23,500	(2,900)	-12.34%
Benefits Total	**114,411**	**117,645**	**119,700**	**119,657**	**110,870**	**(8,830)**	**-7.96%**
Personnel Services Total	**507,632**	**528,830**	**545,700**	**543,042**	**485,670**	**(60,030)**	**-12.36%**
Operating Expenditures							
Team Development							
Expense Reimbursement	193	-	-	-	-	-	0.00%
Membership Dues	12,550	5,761	5,425	6,975	2,130	(3,295)	-154.69%
Training Programs/Sessions	7,244	5,838	11,830	6,509	9,450	(2,380)	-25.19%
Team Development Total	**19,987**	**11,599**	**17,255**	**13,484**	**11,580**	**(5,675)**	**-49.01%**
Professional Services							
Professional Services	71,068	68,573	96,713	99,512	78,850	(17,863)	-22.65%
Professional Services Total	**71,068**	**68,573**	**96,713**	**99,512**	**78,850**	**(17,863)**	**-22.65%**
Contractual Services							
Legal Notices	34	-	-	-	-	-	0.00%
Other Contractual Service	254,015	257,785	275,000	257,516	275,000	-	0.00%
R & M Equipment	805	-	-	-	-	-	0.00%
R & M Vehicles	3,385	1,636	2,000	2,196	2,000	-	0.00%
Contractual Services Total	**258,239**	**259,421**	**277,000**	**259,711**	**277,000**	**-**	**0.00%**
Commodities							
Materials/Supplies-Admin	13,678	5,063	10,000	5,774	5,000	(5,000)	-100.00%
Uniforms - Purchase	1,574	1,460	2,800	1,209	950	(1,850)	-194.74%
Commodities Total	**15,252**	**6,523**	**12,800**	**6,982**	**5,950**	**(6,850)**	**-115.13%**
Operating Expenditures Total	**364,545**	**346,115**	**403,768**	**379,689**	**373,380**	**(30,388)**	**-8.14%**
Grand Total	**872,177**	**874,946**	**949,468**	**922,731**	**859,050**	**(90,418)**	**-10.53%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11050110-511110-	100% VE 50%-JC, MP,VL,MB,RR,JD, KK	-	-	-	1.00	413,500.00	413,500.00
				100% VE 50%-JC, MP,MB,RR,JD,VL	1.00	374,000.00	374,000.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**374,000.00**	**374,000.00**	**1.00**	**413,500.00**	**413,500.00**
		Salaries - Regular Part-Time	11050110-511120-	SEASONAL (Eng Intern)	-	-	-	1.00	12,000.00	12,000.00
		Salaries - Regular Part-Time Total			**-**	**-**	**-**	**1.00**	**12,000.00**	**12,000.00**
		Overtime - Regular Full-Time	11050110-511310-		-	-	-	1.00	500.00	500.00
				OVERTIME	1.00	800.00	800.00	-	-	-
		Overtime - Regular Full-Time Total			**1.00**	**800.00**	**800.00**	**1.00**	**500.00**	**500.00**
	Salaries Total				**2.00**	**374,800.00**	**374,800.00**	**3.00**	**426,000.00**	**426,000.00**
	Benefits	Health Insurance	11050110-512310-	DENTAL	1.00	1,620.00	1,620.00	1.00	1,600.00	1,600.00
				HEALTH	1.00	39,700.00	39,700.00	1.00	39,300.00	39,300.00
		Health Insurance Total			**2.00**	**41,320.00**	**41,320.00**	**2.00**	**40,900.00**	**40,900.00**
		Medicare	11050110-512113-		-	-	-	1.00	6,200.00	6,200.00
				medicare	1.00	5,450.00	5,450.00	-	-	-
		Medicare Total			**1.00**	**5,450.00**	**5,450.00**	**1.00**	**6,200.00**	**6,200.00**
		Pension Contributions - Imrf	11050110-512151-		-	-	-	1.00	46,200.00	46,200.00
				imrf	1.00	40,600.00	40,600.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**40,600.00**	**40,600.00**	**1.00**	**46,200.00**	**46,200.00**
		Social Security (Fica)	11050110-512111-		-	-	-	1.00	26,400.00	26,400.00
				fica	1.00	23,500.00	23,500.00	-	-	-
		Social Security (Fica) Total			**1.00**	**23,500.00**	**23,500.00**	**1.00**	**26,400.00**	**26,400.00**
	Benefits Total				**5.00**	**110,870.00**	**110,870.00**	**5.00**	**119,700.00**	**119,700.00**
Personnel Services Total					**7.00**	**485,670.00**	**485,670.00**	**8.00**	**545,700.00**	**545,700.00**
Operating Expenditures	Team Development	Membership Dues	11050110-521110-	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
				APWA	1.00	800.00	800.00	-	-	-
				IPWMAN	1.00	250.00	250.00	-	-	-
				IAFSM-MP	1.00	50.00	50.00	-	-	-
				MFMA-VE/GG/BP	1.00	30.00	30.00	-	-	-
				IEPA NPDES - Village wide MS4 Stormwater Permit	1.00	1,000.00	1,000.00	-	-	-
		Membership Dues Total			**5.00**	**2,130.00**	**2,130.00**	**2.00**	**5,425.00**	**5,425.00**
		Training Programs/Sessions	11050110-521510-	Daily Herald	1.00	300.00	300.00	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

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Team Development	Training Programs/Sessions	11050110-521510-	IAFCM - Assistant Director -Eng/Capital	-	-	-	1.00	600.00	600.00
				APWA local & Roadeo	-	-	-	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
				Infrastructure Management Course - Eng Tech	-	-	-	1.00	1,400.00	1,400.00
				Comcast monthly	-	-	-	12.00	15.00	180.00
				PWX Congress (JC)Kansas City	1.00	1,500.00	1,500.00	-	-	-
				IAFCM - Flood Plain (MP) - Tinley Park	1.00	600.00	600.00	-	-	-
				APWA local & Roadeo - Schamumbur/Villa Park	1.00	500.00	500.00	-	-	-
				CDL Reimbursement/Books	1.00	500.00	500.00	-	-	-
				Hearing Conservation Training/Testing (50% to Fund 510)	0.50	900.00	450.00	-	-	-
				Infrastructure Management Course - (MB) Madison	1.00	1,400.00	1,400.00	-	-	-
				Comcast monthly ($15/month)	1.00	200.00	200.00	-	-	-
				THE Conference (JC,MP) - Champaign	2.00	600.00	1,200.00	-	-	-
				Cartegraph User Conference (JC,JD) - Denver	1.00	1,800.00	1,800.00	-	-	-
				Public Works Open House	1.00	1,000.00	1,000.00	-	-	-
		Training Programs/Sessions Total			**11.50**	**9,300.00**	**9,450.00**	**24.00**	**9,065.00**	**11,830.00**
	Team Development Total				**16.50**	**11,430.00**	**11,580.00**	**26.00**	**14,490.00**	**17,255.00**
	Professional Services	Professional Services	11050110-532100-	Engineering Reviews	1.00	2,500.00	2,500.00	1.00	5,000.00	5,000.00
				Legal Notices / Advertising	1.00	2,000.00	2,000.00	1.00	6,000.00	6,000.00
				Public Shredding Event	1.00	600.00	600.00	1.00	400.00	400.00
				GIS Consortium - 50% to Fund 510	0.50	85,400.00	42,700.00	0.50	86,725.00	43,362.50
				Work Management system (Cartegraph) & Licensing (esri) 70% / Utilities 30%	0.70	26,500.00	18,550.00	0.70	32,500.00	22,750.00
				Stormwater Review ERA/CBBEL	1.00	12,500.00	12,500.00	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			**5.20**	**129,500.00**	**78,850.00**	**5.90**	**151,625.00**	**96,712.50**
	Professional Services Total				**5.20**	**129,500.00**	**78,850.00**	**5.90**	**151,625.00**	**96,712.50**
	Contractual Services	Other Contractual Service	11050118-549990-	FIRST TRANSIT CONTRACT SERVICE	-	-	-	1.00	275,000.00	275,000.00
				Dial-a-Bus Service	1.00	275,000.00	275,000.00	-	-	-

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	**Other Contractual Service Total**			**1.00**	**275,000.00**	**275,000.00**	**1.00**	**275,000.00**	**275,000.00**
		R & M Vehicles	11050110-542410-		-	-	-	1.00	2,000.00	2,000.00
				Admin Vehicles (200,201,202,203,210,223)	1.00	2,000.00	2,000.00	-	-	-
		R & M Vehicles Total			**1.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
	Contractual Services Total				**2.00**	**277,000.00**	**277,000.00**	**2.00**	**277,000.00**	**277,000.00**
	Commodities	Materials/Supplies-Admin	11050110-551110-	JANITORIAL/OFFICE FURNITURE/FIRST AID/PAPER/COFFEE	1.00	5,000.00	5,000.00	1.00	10,000.00	10,000.00
		Materials/Supplies-Admin Total			**1.00**	**5,000.00**	**5,000.00**	**1.00**	**10,000.00**	**10,000.00**
		Uniforms - Purchase	11050110-554810-	JC, RR, MP, MB, VE; GL, JD, KK; Eng Interns	-	-	-	1.00	2,800.00	2,800.00
				Uniform -JC,GL,JD($50) MP,MB,VE ($150) Eng Inerns ($50)	1.00	650.00	650.00	-	-	-
				PPE -MP,MB,VE ($100)	1.00	300.00	300.00	-	-	-
		Uniforms - Purchase Total			**2.00**	**950.00**	**950.00**	**1.00**	**2,800.00**	**2,800.00**
	Commodities Total				**3.00**	**5,950.00**	**5,950.00**	**2.00**	**12,800.00**	**12,800.00**
Operating Expenditures Total					**26.70**	**423,880.00**	**373,380.00**	**35.90**	**455,915.00**	**403,767.50**
Grand Total					**33.70**	**909,550.00**	**859,050.00**	**43.90**	**1,001,615.00**	**949,467.50**

Fund	General Fund
Department	Public Works
Division	Building & Property Maintenanc

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	78,318	105,265	112,400	102,769	120,500	8,100	6.72%
Salaries - Regular Part-Time	59,933	41,157	67,500	39,381	85,000	17,500	20.59%
Overtime - Regular Full-Time	5,213	5,324	5,000	8,600	6,000	1,000	16.67%
Salaries Total	**143,463**	**151,747**	**184,900**	**150,751**	**211,500**	**26,600**	**12.58%**
Benefits							
Health Insurance	11,728	7,658	8,250	5,464	8,400	150	1.79%
Medicare	1,732	2,161	3,350	2,287	3,100	(250)	-8.06%
Pension Contributions - IMRF	12,575	14,204	19,750	14,365	16,400	(3,350)	-20.43%
Social Security (Fica)	7,407	9,241	14,350	9,805	13,100	(1,250)	-9.54%
Benefits Total	**33,442**	**33,265**	**45,700**	**31,920**	**41,000**	**(4,700)**	**-11.46%**
Personnel Services Total	**176,906**	**185,012**	**230,600**	**182,671**	**252,500**	**21,900**	**8.67%**
Operating Expenditures							
Team Development							
Training Programs/Sessions	500	379	2,000	475	2,000	-	0.00%
Team Development Total	**500**	**379**	**2,000**	**475**	**2,000**	**-**	**0.00%**
Contractual Services							
Maintenance Agreements	(22)	-	-	-	-	-	0.00%
Other Contractual Service	219,761	159,162	162,735	154,230	84,900	(77,835)	-91.68%
R & M Building	82,165	87,758	58,500	109,415	62,000	3,500	5.65%
R & M Vehicles	8,375	2,428	5,000	1,944	1,500	(3,500)	-233.33%
Rental & Lease - Equipment	106	273	500	298	200	(300)	-150.00%
Contractual Services Total	**310,386**	**249,621**	**226,735**	**265,887**	**148,600**	**(78,135)**	**-52.58%**
Commodities							
Fuel/Gas/Oil	-	-	-	-	12,000	12,000	100.00%
Small Tools & Equipment	5,741	4,114	5,000	2,970	5,000	-	0.00%
Uniforms - Purchase	858	1,734	2,000	980	1,050	(950)	-90.48%
Commodities Total	**6,599**	**5,848**	**7,000**	**3,950**	**18,050**	**11,050**	**61.22%**
Operating Expenditures Total	**317,486**	**255,848**	**235,735**	**270,313**	**168,650**	**(67,085)**	**-39.78%**
Grand Total	**494,391**	**440,860**	**466,335**	**452,984**	**421,150**	**(45,185)**	**-10.73%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11050440-511110-	100% - AP, AK	1.00	120,500.00	120,500.00	1.00	112,400.00	112,400.00
		Salaries - Regular Full-Time Total			**1.00**	**120,500.00**	**120,500.00**	**1.00**	**112,400.00**	**112,400.00**
		Salaries - Regular Part-Time	11050440-511120-	Seasonal	1.00	60,000.00	60,000.00	1.00	43,000.00	43,000.00
				MC, MC	-	-	-	1.00	24,500.00	24,500.00
				MC, EB	1.00	25,000.00	25,000.00	-	-	-
		Salaries - Regular Part-Time Total			**2.00**	**85,000.00**	**85,000.00**	**2.00**	**67,500.00**	**67,500.00**
		Overtime - Regular Full-Time	11050440-511310-		-	-	-	1.00	5,000.00	5,000.00
				OVERTIME	1.00	6,000.00	6,000.00	-	-	-
		Overtime - Regular Full-Time Total			**1.00**	**6,000.00**	**6,000.00**	**1.00**	**5,000.00**	**5,000.00**
	Salaries Total				**4.00**	**211,500.00**	**211,500.00**	**4.00**	**184,900.00**	**184,900.00**
	Benefits	Health Insurance	11050440-512310-	Dental Insurance	1.00	500.00	500.00	1.00	450.00	450.00
				Health Insurance	1.00	7,900.00	7,900.00	1.00	7,800.00	7,800.00
		Health Insurance Total			**2.00**	**8,400.00**	**8,400.00**	**2.00**	**8,250.00**	**8,250.00**
		Medicare	11050440-512113-		-	-	-	1.00	3,350.00	3,350.00
				medicare	1.00	3,100.00	3,100.00	-	-	-
		Medicare Total			**1.00**	**3,100.00**	**3,100.00**	**1.00**	**3,350.00**	**3,350.00**
		Pension Contributions - Imrf	11050440-512151-		-	-	-	1.00	19,750.00	19,750.00
				IRMF	1.00	16,400.00	16,400.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**16,400.00**	**16,400.00**	**1.00**	**19,750.00**	**19,750.00**
		Social Security (Fica)	11050440-512111-		-	-	-	1.00	14,350.00	14,350.00
				fica	1.00	13,100.00	13,100.00	-	-	-
		Social Security (Fica) Total			**1.00**	**13,100.00**	**13,100.00**	**1.00**	**14,350.00**	**14,350.00**
	Benefits Total				**5.00**	**41,000.00**	**41,000.00**	**5.00**	**45,700.00**	**45,700.00**
Personnel Services Total					**9.00**	**252,500.00**	**252,500.00**	**9.00**	**230,600.00**	**230,600.00**
Operating Expenditures	Team Development	Training Programs/Sessions	11050440-521510-	2 technicians; 2 seasonals OR 1 seasonal + 1 horticulturalist	-	-	-	1.00	2,000.00	2,000.00
				Police HVAC System Training (AP) (NEW RESPONSIBILITY - out of warranty)	1.00	1,500.00	1,500.00	-	-	-
				Training - AP	1.00	250.00	250.00	-	-	-
				Training - AK	1.00	250.00	250.00	-	-	-
		Training Programs/Sessions Total			**3.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
	Team Development Total				**3.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
	Contractual Services	Other Contractual Service	11050440-549990-	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	16,000.00	16,000.00	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

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	11050440-549990-	Elevator maintenance contract & repair (Otis); inspection (Thompson)	-	-	-	1.00	7,000.00	7,000.00
				RPZ Testing (non Fund 510)	1.00	1,500.00	1,500.00	1.00	3,000.00	3,000.00
				Carpet & Tile Cleaning Village Hall	-	-	-	1.00	5,000.00	5,000.00
				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
				Alarm and Pump Testing All Village Facilities	1.00	3,000.00	3,000.00	-	-	-
				Generator Load Bank Testing (PW, VH, OLD PD, - Non Fund 510 or NEW PD)	1.00	1,500.00	1,500.00	-	-	-
				Fire Extinguisher Annual Service (ALL FACILITIES)	1.00	2,000.00	2,000.00	-	-	-
				Pest Control (PW and VH)	1.00	2,000.00	2,000.00	-	-	-
				HVAC Emergency Rpairs Contractor	1.00	3,000.00	3,000.00	-	-	-
				Access Control System Repairs (PW ONLY)	1.00	1,500.00	1,500.00	-	-	-
				Generator Emergency Repairs (PW, VH, OLD PD, - Non Fund 510 OR NEW PD)	1.00	1,300.00	1,300.00	-	-	-
				Restroom Hygiene / Freshener (PW ONLY)	1.00	500.00	500.00	-	-	-
				Elevator Maintenance and Repair Contract (Otis-$4,600 + $400 per repair)VH ONLY	1.00	5,000.00	5,000.00	-	-	-
				Carpet & Tile Cleaning (PW and VH)l	1.00	5,000.00	5,000.00	-	-	-
				Alarm Monitoring and Repairs (PW and VH)	1.00	1,500.00	1,500.00	-	-	-
				Overhead Door Repairs	1.00	5,000.00	5,000.00	-	-	-
				Overhead Door Replacement - Mechanics Garage	1.00	7,500.00	7,500.00	-	-	-
				Security Upgrade at PW	1.00	7,500.00	7,500.00	-	-	-
				Ceiling Fans in PW including mechanics garage	1.00	3,500.00	3,500.00	-	-	-
				Duct Cleaning (PW, VH, Theatre, Edge I, Edge II)	1.00	10,000.00	10,000.00	-	-	-
				VH Front Door Frame Replacement (if possible)	1.00	7,600.00	7,600.00	-	-	-
		Other Contractual Service Total			**19.00**	**84,900.00**	**84,900.00**	**16.00**	**162,735.00**	**162,735.00**
		R & M Building	11050440-542110-	Sidewalk Salt	1.00	1,500.00	1,500.00	1.00	3,000.00	3,000.00
				Graffiti Removal	1.00	500.00	500.00	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

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Contractual Services	R & M Building	11050440-542110-	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	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
				Plumbing/Electrical/Structural/HVAC/Roof/Doors/Etc. RepairParts (Non Fund 510)	1.00	50,000.00	50,000.00	-	-	-
		R & M Building Total			**4.00**	**62,000.00**	**62,000.00**	**8.00**	**58,500.00**	**58,500.00**
		R & M Vehicles	11050440-542410-		-	-	-	1.00	5,000.00	5,000.00
				Building Maintenance Vehicles (214,216,217)	1.00	1,500.00	1,500.00	-	-	-
		R & M Vehicles Total			**1.00**	**1,500.00**	**1,500.00**	**1.00**	**5,000.00**	**5,000.00**
		Rental & Lease - Equipment	11050440-548110-	Misc Rental, i.e. aerator	-	-	-	1.00	500.00	500.00
				Equipment Rental (Aerator)	1.00	200.00	200.00	-	-	-
		Rental & Lease - Equipment Total			**1.00**	**200.00**	**200.00**	**1.00**	**500.00**	**500.00**
	Contractual Services Total				**25.00**	**148,600.00**	**148,600.00**	**26.00**	**226,735.00**	**226,735.00**
	Commodities	Fuel/Gas/Oil	11050440-554110-	GAS NICOR	1.00	12,000.00	12,000.00	-	-	-
		Fuel/Gas/Oil Total			**1.00**	**12,000.00**	**12,000.00**	**-**	**-**	**-**
		Small Tools & Equipment	11050440-554510-	Misc. Building Maintenance Tools	-	-	-	1.00	5,000.00	5,000.00
				Building Maintenance Tools	1.00	5,000.00	5,000.00	-	-	-
		Small Tools & Equipment Total			**1.00**	**5,000.00**	**5,000.00**	**1.00**	**5,000.00**	**5,000.00**
		Uniforms - Purchase	11050440-554810-	2 FT Technicians and seasonals; PPE	-	-	-	1.00	2,000.00	2,000.00
				Uniform - AP,AK ($300), Seasonal (5 @ $50)	1.00	850.00	850.00	-	-	-
				PPE - AP, AK ($100)	1.00	200.00	200.00	-	-	-
		Uniforms - Purchase Total			**2.00**	**1,050.00**	**1,050.00**	**1.00**	**2,000.00**	**2,000.00**
	Commodities Total				**4.00**	**18,050.00**	**18,050.00**	**2.00**	**7,000.00**	**7,000.00**
Operating Expenditures Total					**32.00**	**168,650.00**	**168,650.00**	**29.00**	**235,735.00**	**235,735.00**
Grand Total					**41.00**	**421,150.00**	**421,150.00**	**38.00**	**466,335.00**	**466,335.00**

Fund	General Fund
Department	Public Works
Division	Fleet Maintenance

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	100,007	123,510	126,500	131,739	134,500	8,000	5.95%
Salaries - Regular Part-Time	20,511	7,686	12,000	-	-	(12,000)	0.00%
Overtime - Regular Full-Time	5,307	4,160	5,000	2,572	5,000	-	0.00%
Salaries Total	**125,825**	**135,356**	**143,500**	**134,311**	**139,500**	**(4,000)**	**-2.87%**
Benefits							
Health Insurance	30,591	37,867	39,600	39,022	40,150	550	1.37%
Medicare	1,708	1,845	2,100	1,806	2,100	-	0.00%
Pension Contributions - IMRF	14,692	15,077	14,700	14,269	15,100	400	2.65%
Social Security (Fica)	7,305	7,887	8,900	7,774	8,700	(200)	-2.30%
Benefits Total	**54,296**	**62,675**	**65,300**	**62,871**	**66,050**	**750**	**1.14%**
Personnel Services Total	**180,121**	**198,031**	**208,800**	**197,183**	**205,550**	**(3,250)**	**-1.58%**
Operating Expenditures							
Team Development							
Training Programs/Sessions	95	514	2,500	1,545	500	(2,000)	-400.00%
Team Development Total	**95**	**514**	**2,500**	**1,545**	**500**	**(2,000)**	**-400.00%**
Contractual Services							
Other Contractual Service	23,380	20,905	21,600	17,140	21,600	-	0.00%
R & M Equipment	947	872	1,000	572	1,000	-	0.00%
R & M Vehicles	-	-	-	-	1,300	1,300	100.00%
Rental & Lease - Equipment	453	288	500	380	300	(200)	-66.67%
Contractual Services Total	**24,781**	**22,065**	**23,100**	**18,091**	**24,200**	**1,100**	**4.55%**
Commodities							
Fuel/Gas/Oil	38,285	38,357	50,000	33,916	40,000	(10,000)	-25.00%
Material/Supplies-Vehicles	25,251	10,662	15,000	13,535	15,000	-	0.00%
Small Tools & Equipment	2,205	8,222	3,000	3,522	10,400	7,400	71.15%
Uniforms - Purchase	965	1,168	1,500	791	800	(700)	-87.50%
Commodities Total	**66,705**	**58,409**	**69,500**	**51,764**	**66,200**	**(3,300)**	**-4.98%**
Operating Expenditures Total	**91,581**	**80,988**	**95,100**	**71,401**	**90,900**	**(4,200)**	**-4.62%**
Grand Total	**271,702**	**279,019**	**303,900**	**268,584**	**296,450**	**(7,450)**	**-2.51%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11050490-511110-	100% GG, BP	1.00	134,500.00	134,500.00	1.00	126,500.00	126,500.00
		Salaries - Regular Full-Time Total			**1.00**	**134,500.00**	**134,500.00**	**1.00**	**126,500.00**	**126,500.00**
		Salaries - Regular Part-Time	11050490-511120-	Seasonal	-	-	-	1.00	12,000.00	12,000.00
		Salaries - Regular Part-Time Total			**-**	**-**	**-**	**1.00**	**12,000.00**	**12,000.00**
		Overtime - Regular Full-Time	11050490-511310-	OVERTIME	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
		Overtime - Regular Full-Time Total			**1.00**	**5,000.00**	**5,000.00**	**1.00**	**5,000.00**	**5,000.00**
	Salaries Total				**2.00**	**139,500.00**	**139,500.00**	**3.00**	**143,500.00**	**143,500.00**
	Benefits	Health Insurance	11050490-512310-	DENTAL	1.00	950.00	950.00	1.00	900.00	900.00
				HEALTH	1.00	39,200.00	39,200.00	1.00	38,700.00	38,700.00
		Health Insurance Total			**2.00**	**40,150.00**	**40,150.00**	**2.00**	**39,600.00**	**39,600.00**
		Medicare	11050490-512113-		-	-	-	1.00	2,100.00	2,100.00
				medicare	1.00	2,100.00	2,100.00	-	-	-
		Medicare Total			**1.00**	**2,100.00**	**2,100.00**	**1.00**	**2,100.00**	**2,100.00**
		Pension Contributions - Imrf	11050490-512151-		-	-	-	1.00	14,700.00	14,700.00
				imrf	1.00	15,100.00	15,100.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**15,100.00**	**15,100.00**	**1.00**	**14,700.00**	**14,700.00**
		Social Security (Fica)	11050490-512111-		-	-	-	1.00	8,900.00	8,900.00
				fica	1.00	8,700.00	8,700.00	-	-	-
		Social Security (Fica) Total			**1.00**	**8,700.00**	**8,700.00**	**1.00**	**8,900.00**	**8,900.00**
	Benefits Total				**5.00**	**66,050.00**	**66,050.00**	**5.00**	**65,300.00**	**65,300.00**
Personnel Services Total					**7.00**	**205,550.00**	**205,550.00**	**8.00**	**208,800.00**	**208,800.00**
Operating Expenditures	Team Development	Training Programs/Sessions	11050490-521510-	Vactor (1)=$900; ASE BP; auto training	-	-	-	1.00	2,500.00	2,500.00
				Training - GG	1.00	250.00	250.00	-	-	-
				Training - BP	1.00	250.00	250.00	-	-	-
		Training Programs/Sessions Total			**2.00**	**500.00**	**500.00**	**1.00**	**2,500.00**	**2,500.00**
	Team Development Total				**2.00**	**500.00**	**500.00**	**1.00**	**2,500.00**	**2,500.00**
	Contractual Services	Other Contractual Service	11050490-549990-	Parts Washer Service	1.00	1,600.00	1,600.00	1.00	1,600.00	1,600.00
				GPS in all Village vehicles: annually mntc @ $13/month per vehicle	-	-	-	1.00	20,000.00	20,000.00
				GPS in all Village vehicles: annually maintenance @ $13/month per vehicle	1.00	20,000.00	20,000.00	-	-	-
		Other Contractual Service Total			**2.00**	**21,600.00**	**21,600.00**	**2.00**	**21,600.00**	**21,600.00**
		R & M Equipment	11050490-542310-	Misc Parts, Hardware for fleet garage	-	-	-	1.00	1,000.00	1,000.00
				Maintenance and Repairs to Garage Equipment	1.00	1,000.00	1,000.00	-	-	-
		R & M Equipment Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
		R & M Vehicles	11050490-542410-	Fleet Vehicle (NEW LINE ITEM)	1.00	1,300.00	1,300.00	-	-	-
		R & M Vehicles Total			**1.00**	**1,300.00**	**1,300.00**	**-**	**-**	**-**
		Rental & Lease - Equipment	11050490-548110-	Cylinder Welding Gas, etc.	1.00	300.00	300.00	1.00	500.00	500.00
		Rental & Lease - Equipment Total			**1.00**	**300.00**	**300.00**	**1.00**	**500.00**	**500.00**
	Contractual Services Total				**5.00**	**24,200.00**	**24,200.00**	**4.00**	**23,100.00**	**23,100.00**
	Commodities	Fuel/Gas/Oil	11050490-554110-		-	-	-	1.00	50,000.00	50,000.00
				All PW Vehicles except Fund 510	1.00	40,000.00	40,000.00	-	-	-
		Fuel/Gas/Oil Total			**1.00**	**40,000.00**	**40,000.00**	**1.00**	**50,000.00**	**50,000.00**
		Material/Supplies-Vehicles	11050490-552130-	Vehicle Maintenance Parts	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00
		Material/Supplies-Vehicles Total			**1.00**	**15,000.00**	**15,000.00**	**1.00**	**15,000.00**	**15,000.00**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Commodities	Small Tools & Equipment	11050490-554510-	Fleet Equipment and Tools; Diesel jump pack; 2 bottle jacks	-	-	-	1.00	3,000.00	3,000.00
				Fleet Equipment and Tools	1.00	1,000.00	1,000.00	-	-	-
				Scanner Upgrades (Car and Truck)	1.00	900.00	900.00	-	-	-
				New Tire Machine	1.00	5,500.00	5,500.00	-	-	-
				Welding Bench Material (will build in-house)	1.00	1,500.00	1,500.00	-	-	-
				Shop Vacs	1.00	300.00	300.00	-	-	-
				Jump Pack (Heavy Equipment)	1.00	700.00	700.00	-	-	-
				Jack Stands	1.00	500.00	500.00	-	-	-
		Small Tools & Equipment Total			**7.00**	**10,400.00**	**10,400.00**	**1.00**	**3,000.00**	**3,000.00**
		Uniforms - Purchase	11050490-554810-	2 FT Mechanics	-	-	-	1.00	1,500.00	1,500.00
				Uniform - GG, BP ($300)	1.00	600.00	600.00	-	-	-
				PPE - GG, BP ($100)	1.00	200.00	200.00	-	-	-
		Uniforms - Purchase Total			**2.00**	**800.00**	**800.00**	**1.00**	**1,500.00**	**1,500.00**
	Commodities Total				**11.00**	**66,200.00**	**66,200.00**	**4.00**	**69,500.00**	**69,500.00**
Operating Expenditures Total					**18.00**	**90,900.00**	**90,900.00**	**9.00**	**95,100.00**	**95,100.00**
Grand Total					**25.00**	**296,450.00**	**296,450.00**	**17.00**	**303,900.00**	**303,900.00**

Fund	General Fund
Department	Public Works
Division	Forestry

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	163,892	182,030	242,100	242,749	253,000	10,900	4.31%
Salaries - Regular Part-Time	25,058	32,056	18,000	22,786	48,000	30,000	62.50%
Overtime - Regular Full-Time	12,415	13,034	20,000	14,328	15,000	(5,000)	-33.33%
Salaries Total	**201,364**	**227,120**	**280,100**	**279,864**	**316,000**	**35,900**	**11.36%**
Benefits							
Health Insurance	21,212	20,973	21,600	24,503	30,300	8,700	28.71%
Medicare	2,814	3,235	3,250	3,622	4,600	1,350	29.35%
Pension Contributions - IMRF	21,002	21,746	23,000	24,653	29,000	6,000	20.69%
Social Security (Fica)	12,032	13,834	13,900	15,279	20,000	6,100	30.50%
Benefits Total	**57,060**	**59,788**	**61,750**	**68,058**	**83,900**	**22,150**	**26.40%**
Personnel Services Total	**258,424**	**286,909**	**341,850**	**347,922**	**399,900**	**58,050**	**14.52%**
Operating Expenditures							
Team Development							
Membership Dues	100	820	700	919	875	175	20.00%
Training Programs/Sessions	703	1,654	3,000	1,090	3,100	100	3.23%
Team Development Total	**803**	**2,474**	**3,700**	**2,009**	**3,975**	**275**	**6.92%**
Contractual Services							
Other Contractual Service	199,412	179,518	201,300	130,823	132,800	(68,500)	-51.58%
R & M Row	1,181	-	58,250	45,000	81,500	23,250	28.53%
R & M Vehicles	14,340	16,915	20,000	12,035	15,000	(5,000)	-33.33%
Rental & Lease - Equipment	12,230	10,267	4,000	-	-	(4,000)	0.00%
Contractual Services Total	**227,163**	**206,699**	**283,550**	**187,859**	**229,300**	**(54,250)**	**-23.66%**
Commodities							
Chemicals	-	23	500	23	2,000	1,500	75.00%
Small Tools & Equipment	3,405	4,402	5,000	4,715	4,000	(1,000)	-25.00%
Uniforms - Purchase	1,596	1,455	2,100	2,288	1,900	(200)	-10.53%
Commodities Total	**5,001**	**5,880**	**7,600**	**7,027**	**7,900**	**300**	**3.80%**
Programs							
Disposal Charges	4,868	2,040	-	-	-	-	0.00%
Programs Total	**4,868**	**2,040**	**-**	**-**	**-**	**-**	**0.00%**
Operating Expenditures Total	**237,835**	**217,094**	**294,850**	**196,894**	**241,175**	**(53,675)**	**-22.26%**
Grand Total	**496,259**	**504,002**	**636,700**	**544,816**	**641,075**	**4,375**	**0.68%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11050430-511110-	100% JI, RT, FP , VACANT HORTICULTURIST	-	-	-	1.00	242,100.00	242,100.00
				100% JI, RT, FP, JA	1.00	253,000.00	253,000.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**253,000.00**	**253,000.00**	**1.00**	**242,100.00**	**242,100.00**
		Salaries - Regular Part-Time	11050430-511120-	Seasonal	1.00	48,000.00	48,000.00	1.00	18,000.00	18,000.00
		Salaries - Regular Part-Time Total			**1.00**	**48,000.00**	**48,000.00**	**1.00**	**18,000.00**	**18,000.00**
		Overtime - Regular Full-Time	11050430-511310-	OVERTIME	1.00	15,000.00	15,000.00	1.00	20,000.00	20,000.00
		Overtime - Regular Full-Time Total			**1.00**	**15,000.00**	**15,000.00**	**1.00**	**20,000.00**	**20,000.00**
	Salaries Total				**3.00**	**316,000.00**	**316,000.00**	**3.00**	**280,100.00**	**280,100.00**
	Benefits	Health Insurance	11050430-512310-	Dental Insurance	1.00	1,400.00	1,400.00	1.00	900.00	900.00
				Health Insurance	1.00	28,900.00	28,900.00	1.00	20,700.00	20,700.00
		Health Insurance Total			**2.00**	**30,300.00**	**30,300.00**	**2.00**	**21,600.00**	**21,600.00**
		Medicare	11050430-512113-		-	-	-	1.00	3,250.00	3,250.00
				fica	1.00	4,600.00	4,600.00	-	-	-
		Medicare Total			**1.00**	**4,600.00**	**4,600.00**	**1.00**	**3,250.00**	**3,250.00**
		Pension Contributions - Imrf	11050430-512151-		-	-	-	1.00	23,000.00	23,000.00
				imrf	1.00	29,000.00	29,000.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**29,000.00**	**29,000.00**	**1.00**	**23,000.00**	**23,000.00**
		Social Security (Fica)	11050430-512111-		-	-	-	1.00	13,900.00	13,900.00
				fica	1.00	20,000.00	20,000.00	-	-	-
		Social Security (Fica) Total			**1.00**	**20,000.00**	**20,000.00**	**1.00**	**13,900.00**	**13,900.00**
	Benefits Total				**5.00**	**83,900.00**	**83,900.00**	**5.00**	**61,750.00**	**61,750.00**
Personnel Services Total					8.00	399,900.00	399,900.00	8.00	341,850.00	341,850.00
Operating Expenditures	Team Development	Membership Dues	11050430-521110-	Int'l Society of Arboriculture: RR, FP, RT, JI	-	-	-	4.00	175.00	700.00
				Int'l Society of Arboriculture: RR, FP, RT, JI, JA	5.00	175.00	875.00	-	-	-
		Membership Dues Total			**5.00**	**175.00**	**875.00**	**4.00**	**175.00**	**700.00**
		Training Programs/Sessions	11050430-521510-	4 Employees	-	-	-	1.00	1,000.00	1,000.00
				IAA conference (4)	-	-	-	1.00	2,000.00	2,000.00
				Pesticide License Renewal/Training	2.00	50.00	100.00	-	-	-
				IAA conference (RR,JI,FP,RT,JA) Tinley Park	5.00	500.00	2,500.00	-	-	-
				Forestry Training Classes (RR,JI, FP, RT, JA)	5.00	100.00	500.00	-	-	-
		Training Programs/Sessions Total			**12.00**	**650.00**	**3,100.00**	**2.00**	**3,000.00**	**3,000.00**
	Team Development Total				**17.00**	**825.00**	**3,975.00**	**6.00**	**3,175.00**	**3,700.00**
	Contractual Services	Other Contractual Service	11050430-549990-	Mosquito Abatement (contract and briquettes)	1.00	36,300.00	36,300.00	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
				Tree/Stump Removal (Does not include emergency storms) - REDUCE FROM $35K	1.00	20,000.00	20,000.00	-	-	-

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	11050430-549990-	Tree Pruning (zone 5 ($30K) and Redmand Park ($5k))	1.00	35,000.00	35,000.00	-	-	-
				Tree Purchase (120 trees @ $250l)	1.00	30,000.00	30,000.00	-	-	-
				Tub Grinding/Mulch	1.00	11,000.00	11,000.00	-	-	-
				Arbor Day Plaque	1.00	500.00	500.00	-	-	-
		Other Contractual Service Total			**6.00**	**132,800.00**	**132,800.00**	**5.00**	**201,300.00**	**201,300.00**
		R & M Row	11050430-542811-	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
				Irving Park Road Flower Basket (artificial) - every other year	1.00	36,000.00	36,000.00	-	-	-
				Irving Park Road Banners (4,500 per design)	1.00	9,000.00	9,000.00	-	-	-
				Irvingi Park Road Seasonal Decor	1.00	14,000.00	14,000.00	-	-	-
				Landscaping/Flowers - Town Center (planters $5k and pots $3k)	1.00	8,000.00	8,000.00	-	-	-
				Landscaping/Flowers - Hoffman Park/Veteran's Wall	1.00	2,000.00	2,000.00	-	-	-
				Landscaping/Flowers - Entrance Signs	1.00	1,000.00	1,000.00	-	-	-
				Landscaping/Flowers - Village Facilities	1.00	3,000.00	3,000.00	-	-	-
				Landscaping/Fkiwers - Train Station	1.00	1,500.00	1,500.00	-	-	-
				Landscaping/Flowers - Cul-de-sacs	1.00	5,000.00	5,000.00	-	-	-
				Landscaping/flowers - Huffman (Verteran's) Park	1.00	2,000.00	2,000.00	-	-	-
		R & M Row Total			**10.00**	**81,500.00**	**81,500.00**	**3.00**	**58,250.00**	**58,250.00**
		R & M Vehicles	11050430-542410-	Vehicle Repair	-	-	-	1.00	20,000.00	20,000.00
				Forestry Vehicles (212,231,240,241,254,266,261,270,273 ,275)	1.00	15,000.00	15,000.00	-	-	-
		R & M Vehicles Total			**1.00**	**15,000.00**	**15,000.00**	**1.00**	**20,000.00**	**20,000.00**
		Rental & Lease - Equipment	11050430-548110-	Chipper rental for storm cleanup	-	-	-	1.00	4,000.00	4,000.00
		Rental & Lease - Equipment Total			**-**	**-**	**-**	**1.00**	**4,000.00**	**4,000.00**
	Contractual Services Total				**17.00**	**229,300.00**	**229,300.00**	**10.00**	**283,550.00**	**283,550.00**
	Commodities	Chemicals	11050430-554120-	Weed Killer/Fertilizer	-	-	-	1.00	500.00	500.00
				Weed Killer/Fertilize/Herbicide (MOVED FROM FACILITIES)	1.00	2,000.00	2,000.00	-	-	-
		Chemicals Total			**1.00**	**2,000.00**	**2,000.00**	**1.00**	**500.00**	**500.00**
		Small Tools & Equipment	11050430-554510-	Rakes/Shovels/Pole Saws/Weed Whips/Hedge Trimmers/ Chain Saws	1.00	4,000.00	4,000.00	1.00	5,000.00	5,000.00
		Small Tools & Equipment Total			**1.00**	**4,000.00**	**4,000.00**	**1.00**	**5,000.00**	**5,000.00**
		Uniforms - Purchase	11050430-554810-	3 FT Employees plus seasonals	-	-	-	1.00	2,100.00	2,100.00
				Uniform - JI, FP, RT, JA ($300), Seasonal (6@ $50)	1.00	1,500.00	1,500.00	-	-	-
				PPE - JI,FP, RT, JA ($100)	1.00	400.00	400.00	-	-	-
		Uniforms - Purchase Total			**2.00**	**1,900.00**	**1,900.00**	**1.00**	**2,100.00**	**2,100.00**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	**Commodities Total**				**4.00**	**7,900.00**	**7,900.00**	**3.00**	**7,600.00**	**7,600.00**
Operating Expenditures Total					**38.00**	**238,025.00**	**241,175.00**	**19.00**	**294,325.00**	**294,850.00**
Grand Total					**46.00**	**637,925.00**	**641,075.00**	**27.00**	**636,175.00**	**636,700.00**

Fund	General Fund
Department	Public Works
Division	Street Operations

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	262,160	280,315	284,200	275,924	295,000	10,800	3.66%
Salaries - Regular Part-Time	14,699	5,040	18,000	10,647	36,000	18,000	50.00%
Overtime - Regular Full-Time	20,078	15,889	29,000	13,300	25,000	(4,000)	-16.00%
Salaries Total	**296,938**	**301,244**	**331,200**	**299,871**	**356,000**	**24,800**	**6.97%**
Benefits							
Health Insurance	67,602	67,436	70,800	64,410	71,800	1,000	1.39%
Medicare	4,063	4,169	5,350	4,137	5,700	350	6.14%
Pension Contributions - IMRF	33,685	33,064	34,900	30,552	34,700	(200)	-0.58%
Social Security (Fica)	17,373	17,826	22,800	17,746	24,400	1,600	6.56%
Benefits Total	**122,723**	**122,495**	**133,850**	**116,844**	**136,600**	**2,750**	**2.01%**
Personnel Services Total	**419,660**	**423,739**	**465,050**	**416,714**	**492,600**	**27,550**	**5.59%**
Operating Expenditures							
Team Development							
Training Programs/Sessions	1,287	101	1,000	100	400	(600)	-150.00%
Team Development Total	**1,287**	**101**	**1,000**	**100**	**400**	**(600)**	**-150.00%**
Contractual Services							
Electricity	89,416	80,327	90,000	68,674	80,000	(10,000)	-12.50%
Other Contractual Service	47,667	36,161	112,120	79,791	127,100	14,980	11.79%
R & M Pavement	17,775	13,454	55,000	16,431	45,500	(9,500)	-20.88%
R & M Traffic Signals	393	-	-	-	-	-	0.00%
R & M Vehicles	53,442	45,201	55,000	51,734	55,000	-	0.00%
Rental & Lease - Equipment	3,553	994	1,500	1,057	1,000	(500)	-50.00%
Contractual Services Total	**212,247**	**176,136**	**313,620**	**217,688**	**308,600**	**(5,020)**	**-1.63%**
Commodities							
Fuel/Gas/Oil	164	-	-	-	-	-	0.00%
Material/Supplies-St Lights	6,627	27,602	25,000	26,346	25,000	-	0.00%
Materials/Supplies-Maint Signs	38,855	34,411	-	-	-	-	0.00%
Materials/Supplies-St Maint	27,482	26,481	68,000	60,195	47,500	(20,500)	-43.16%
Materials-Snow & Ice Control	68,417	53,354	-	-	-	-	0.00%
Small Tools & Equipment	8,150	5,004	7,000	8,056	7,000	-	0.00%
Uniforms - Purchase	2,139	2,002	2,200	1,614	1,750	(450)	-25.71%
Commodities Total	**151,832**	**148,854**	**102,200**	**96,212**	**81,250**	**(20,950)**	**-25.78%**
Programs							
Disposal Charges	9,704	8,813	10,000	13,703	10,000	-	0.00%
Programs Total	**9,704**	**8,813**	**10,000**	**13,703**	**10,000**	**-**	**0.00%**
Operating Expenditures Total	**375,071**	**333,904**	**426,820**	**327,702**	**400,250**	**(26,570)**	**-6.64%**
Grand Total	**794,731**	**757,642**	**891,870**	**744,417**	**892,850**	**980**	**0.11%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11050420-511110-	100% CS,RZ,VW, JA	-	-	-	1.00	284,200.00	284,200.00
				100% CS,RZ,VW, JA STREET	1.00	295,000.00	295,000.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**295,000.00**	**295,000.00**	**1.00**	**284,200.00**	**284,200.00**
		Salaries - Regular Part-Time	11050420-511120-	Seasonal	1.00	18,000.00	18,000.00	1.00	18,000.00	18,000.00
				1500 HRS @ $12.00 - SEALING CONCRETE WORK	1.00	18,000.00	18,000.00	-	-	-
		Salaries - Regular Part-Time Total			**2.00**	**36,000.00**	**36,000.00**	**1.00**	**18,000.00**	**18,000.00**
		Overtime - Regular Full-Time	11050420-511310-	OVERTIME	1.00	25,000.00	25,000.00	1.00	29,000.00	29,000.00
		Overtime - Regular Full-Time Total			**1.00**	**25,000.00**	**25,000.00**	**1.00**	**29,000.00**	**29,000.00**
	Salaries Total				**4.00**	**356,000.00**	**356,000.00**	**3.00**	**331,200.00**	**331,200.00**
	Benefits	Health Insurance	11050420-512310-	Dental Insurance	1.00	1,900.00	1,900.00	1.00	1,800.00	1,800.00
				Health Insurance	1.00	69,900.00	69,900.00	1.00	69,000.00	69,000.00
		Health Insurance Total			**2.00**	**71,800.00**	**71,800.00**	**2.00**	**70,800.00**	**70,800.00**
		Medicare	11050420-512113-		-	-	-	1.00	5,350.00	5,350.00
				medicare	1.00	5,700.00	5,700.00	-	-	-
		Medicare Total			**1.00**	**5,700.00**	**5,700.00**	**1.00**	**5,350.00**	**5,350.00**
		Pension Contributions - Imrf	11050420-512151-		-	-	-	1.00	34,900.00	34,900.00
				imrf	1.00	34,700.00	34,700.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**34,700.00**	**34,700.00**	**1.00**	**34,900.00**	**34,900.00**
		Social Security (Fica)	11050420-512111-		-	-	-	1.00	22,800.00	22,800.00
				fica	1.00	24,400.00	24,400.00	-	-	-
		Social Security (Fica) Total			**1.00**	**24,400.00**	**24,400.00**	**1.00**	**22,800.00**	**22,800.00**
	Benefits Total				**5.00**	**136,600.00**	**136,600.00**	**5.00**	**133,850.00**	**133,850.00**
Personnel Services Total					**9.00**	**492,600.00**	**492,600.00**	**8.00**	**465,050.00**	**465,050.00**
Operating Expenditures	Team Development	Training Programs/Sessions	11050420-521510-	Hearing Conservation, Misc.	-	-	-	1.00	1,000.00	1,000.00
				Training - (CS,RZ,JA,VW)	4.00	100.00	400.00	-	-	-
		Training Programs/Sessions Total			**4.00**	**100.00**	**400.00**	**1.00**	**1,000.00**	**1,000.00**
	Team Development Total				**4.00**	**100.00**	**400.00**	**1.00**	**1,000.00**	**1,000.00**
	Contractual Services	Electricity	11050420-541370-	ComEd for Street Lights	-	-	-	1.00	90,000.00	90,000.00
				ComEd for Street Lights (Assumed reduction due to LED replacements)	1.00	80,000.00	80,000.00	-	-	-
		Electricity Total			**1.00**	**80,000.00**	**80,000.00**	**1.00**	**90,000.00**	**90,000.00**
		Other Contractual Service	11050420-549990-	WeatherSentury link	1.00	2,200.00	2,200.00	1.00	2,500.00	2,500.00
				Calcium Chloride/Carbohydrates	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
				Salt Brine & Carbohydrate Tanks	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
				Streetlight repairs (ER, boring)	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
				State Traffic Signals-IDOT (transferred from 421)	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
				County Traffic Signals-Cook (~$960/qtr) - transferred from 421	1.00	4,000.00	4,000.00	1.00	4,000.00	4,000.00
				Village Traffic Signals-Meade (transferred from 421)	1.00	9,900.00	9,900.00	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

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	11050420-549990-	Bulk Rock Salt: 500 tons County @ $51.49/ton; 500 tons State @ $65.39/ton	1.00	56,000.00	56,000.00	-	-	-
				Thermal Striping Street Markings	1.00	25,000.00	25,000.00	-	-	-
		Other Contractual Service Total			**9.00**	**127,100.00**	**127,100.00**	**9.00**	**112,120.00**	**112,120.00**
		R & M Pavement	11050420-542810-	Asphalt Patches	1.00	2,500.00	2,500.00	1.00	5,000.00	5,000.00
				Concrete Patches	1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00
				IL83 Concrete Sealer	-	-	-	1.00	10,000.00	10,000.00
				Potholes	1.00	10,000.00	10,000.00	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
				Stamped Concrete Sealer (IL83, IL19, York Road) - material for in-house application	1.00	30,000.00	30,000.00	-	-	-
		R & M Pavement Total			**4.00**	**45,500.00**	**45,500.00**	**5.00**	**55,000.00**	**55,000.00**
		R & M Vehicles	11050420-542410-	streets vehicles/equipment & snow storm related vehicle expenses (combined 423)	-	-	-	1.00	55,000.00	55,000.00
				Streets Vehicles (225,274,242,251,257,259,253,255,279 ,278,285,286,271,260,267)	1.00	55,000.00	55,000.00	-	-	-
		R & M Vehicles Total			**1.00**	**55,000.00**	**55,000.00**	**1.00**	**55,000.00**	**55,000.00**
		Rental & Lease - Equipment	11050420-548110-	Rental of Equipment	1.00	1,000.00	1,000.00	1.00	1,500.00	1,500.00
		Rental & Lease - Equipment Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,500.00**	**1,500.00**
	Contractual Services Total				**16.00**	**308,600.00**	**308,600.00**	**17.00**	**313,620.00**	**313,620.00**
	Commodities	Material/Supplies-St Lights	11050420-552670-	Poles/Ballasts/Bulbs/Cable. Appropriate costs are billed to insurance companies.	1.00	15,000.00	15,000.00	1.00	25,000.00	25,000.00
				Concrete Streetlight Poles (12)	1.00	10,000.00	10,000.00	-	-	-
		Material/Supplies-St Lights Total			**2.00**	**25,000.00**	**25,000.00**	**1.00**	**25,000.00**	**25,000.00**
		Materials/Supplies-St Maint	11050420-552610-	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	2,500.00	2,500.00	1.00	3,000.00	3,000.00
				Street Sign Mat'ls: posts, names, specialty, brackets (moved from "traffic")	1.00	15,000.00	15,000.00	1.00	35,000.00	35,000.00
				Street Repairs Supplies(forms, rebar, ADA plates, nails, screws, mailbox repair)	1.00	15,000.00	15,000.00	-	-	-
				Storm basin Inlets/Storm Sewer Supplies	1.00	15,000.00	15,000.00	-	-	-
		Materials/Supplies-St Maint Total			**4.00**	**47,500.00**	**47,500.00**	**4.00**	**68,000.00**	**68,000.00**
		Small Tools & Equipment	11050420-554510-	Street Tools (Rakes, shovel, trowels, etc.)	1.00	7,000.00	7,000.00	1.00	7,000.00	7,000.00

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Commodities	**Small Tools & Equipment Total**			**1.00**	**7,000.00**	**7,000.00**	**1.00**	**7,000.00**	**7,000.00**
		Uniforms - Purchase	11050420-554810-	4 FT & Seasonal Uniform and PPE	-	-	-	1.00	2,200.00	2,200.00
				Uniform - CS, RZ, VW, JA ($300), Seasonal (3@$50)	1.00	1,350.00	1,350.00	-	-	-
				PPE - CS, RZ, VW, JA ($100)	1.00	400.00	400.00	-	-	-
		Uniforms - Purchase Total			**2.00**	**1,750.00**	**1,750.00**	**1.00**	**2,200.00**	**2,200.00**
	Commodities Total				**9.00**	**81,250.00**	**81,250.00**	**7.00**	**102,200.00**	**102,200.00**
	Programs	Disposal Charges	11050420-579990-	Street Repair and Excavation Debris	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
		Disposal Charges Total			**1.00**	**10,000.00**	**10,000.00**	**1.00**	**10,000.00**	**10,000.00**
	Programs Total				**1.00**	**10,000.00**	**10,000.00**	**1.00**	**10,000.00**	**10,000.00**
Operating Expenditures Total					**30.00**	**399,950.00**	**400,250.00**	**26.00**	**426,820.00**	**426,820.00**
Grand Total					**39.00**	**892,550.00**	**892,850.00**	**34.00**	**891,870.00**	**891,870.00**

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

Village of Bensenville
2018 Annual Budget/Community Investment Plan

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	1,400,366	1,494,242	1,521,450	1,473,368	1,341,100	(180,350)	-13.45%
Salaries - Regular Part-Time	6,885	24,196	42,000	26,814	54,000	12,000	22.22%
Overtime - Regular Full-Time	175,289	139,316	125,500	112,287	115,800	(9,700)	-8.38%
Salaries Total	**1,582,541**	**1,657,753**	**1,688,950**	**1,612,469**	**1,510,900**	**(178,050)**	**-11.78%**
Benefits							
Health Insurance	235,210	267,898	296,850	290,931	260,220	(36,630)	-14.08%
Medicare	21,846	23,115	24,665	22,255	22,050	(2,615)	-11.86%
Pension Contributions - IMRF	187,523	178,990	183,550	164,306	158,100	(25,450)	-16.10%
Social Security (Fica)	92,751	98,151	104,905	95,090	93,850	(11,055)	-11.78%
Retirement Buyout	-	-	200,000	-	-	(200,000)	0.00%
Benefits Total	**537,329**	**568,153**	**809,970**	**572,582**	**534,220**	**(275,750)**	**-51.62%**
Personnel Services Total	**2,119,870**	**2,225,907**	**2,498,920**	**2,185,051**	**2,045,120**	**(453,800)**	**-22.19%**
Operating Expenditures							
Team Development							
Expense Reimbursement	696	-	-	-	-	-	0.00%
Membership Dues	33,106	34,488	36,100	35,360	38,700	2,600	6.72%
Training Programs/Sessions	10,256	14,438	23,500	16,118	15,550	(7,950)	-51.13%
Team Development Total	**44,058**	**48,926**	**59,600**	**51,478**	**54,250**	**(5,350)**	**-9.86%**
Professional Services							
Eng Svc - Environmental	150,846	170,174	165,000	157,208	165,000	-	0.00%
Professional Services	193	39,568	54,913	50,498	59,900	4,988	8.33%
Professional Services Total	**151,039**	**209,742**	**219,913**	**207,706**	**224,900**	**4,988**	**2.22%**
Contractual Services							
Dupg Water Comm-Fixed Exp	58,767	-	-	-	-	-	0.00%
Dupg Wtr Comm-Water Purch	2,901,081	2,790,325	3,000,000	2,865,054	2,700,000	(300,000)	-11.11%
Electricity	531,372	439,071	420,000	358,685	400,000	(20,000)	-5.00%
Laboratory Testing	91,895	82,495	115,000	100,104	95,000	(20,000)	-21.05%
Legal Notices	143	-	500	9	500	-	0.00%
Maintenance Agreements	17,650	17,650	17,650	16,310	-	(17,650)	0.00%
Other Contractual Service	533,931	222,337	347,600	220,769	334,700	(12,900)	-3.85%
Postage/Delivery Services	152	-	-	-	-	-	0.00%
R & M Equipment	146,235	95,037	89,500	58,663	65,500	(24,000)	-36.64%
R & M Pavement	24,137	-	-	-	-	-	0.00%
R & M Row	3,353	16,945	12,500	13,042	15,000	2,500	16.67%
R & M Vehicles	50,165	35,194	37,500	36,049	34,000	(3,500)	-10.29%
Rental & Lease - Equipment	25,582	11,054	13,000	9,235	12,500	(500)	-4.00%
Contractual Services Total	**4,384,462**	**3,710,107**	**4,053,250**	**3,677,920**	**3,657,200**	**(396,050)**	**-10.83%**
Commodities							
Chemicals	91,635	47,401	70,000	44,270	86,000	16,000	18.60%
Fuel/Gas/Oil	42,792	29,895	59,000	24,895	30,000	(29,000)	-96.67%
Materials/Supplies-Admin	8,011	9,425	10,000	10,839	17,000	7,000	41.18%
Materials/Supplies-H2O Meters	3,730	21,693	30,000	22,365	-	(30,000)	0.00%
Materials/Supplies-Lab	13,437	20,787	17,000	20,191	17,000	-	0.00%
Materials/Supplies-St Maint	35,046	15,831	31,000	20,129	-	(31,000)	0.00%
Materials-Traffic Safety	5,536	700	5,000	1,021	-	(5,000)	0.00%
Materials-Water Mains	184,504	120,693	128,500	108,925	152,000	23,500	15.46%
Paint	3,574	5,714	8,000	5,973	-	(8,000)	0.00%
Small Tools & Equipment	43,962	44,164	55,000	51,249	40,500	(14,500)	-35.80%
Uniforms - Purchase	6,506	7,475	8,000	6,988	6,750	(1,250)	-18.52%
Commodities Total	**438,733**	**323,778**	**421,500**	**316,847**	**349,250**	**(72,250)**	**-20.69%**
Programs							
Disposal Charges	44,913	20,028	35,000	24,177	35,000	-	0.00%
Programs Total	**44,913**	**20,028**	**35,000**	**24,177**	**35,000**	**-**	**0.00%**
Operating Expenditures Total	**5,063,206**	**4,312,580**	**4,789,263**	**4,278,129**	**4,320,600**	**(468,663)**	**-10.85%**
Other Expenditures							

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

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Capital Improvements							
Depreciation Expense	1,221,294	1,747,311	-	-	-	-	0.00%
Capital Improvements Total	**1,221,294**	**1,747,311**	**-**	**-**	**-**	**-**	**0.00%**
Interfund Transfers							
Transfer To General Fund	400,000	400,000	400,000	400,000	200,000	(200,000)	-100.00%
Interfund Transfers Total	**400,000**	**400,000**	**400,000**	**400,000**	**200,000**	**(200,000)**	**-100.00%**
Other Expenditures Total	**1,621,294**	**2,147,311**	**400,000**	**400,000**	**200,000**	**(200,000)**	**-100.00%**
Grand Total	**8,804,370**	**8,685,798**	**7,688,183**	**6,863,180**	**6,565,720**	**(1,122,463)**	**-17.10%**

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

Village of Bensenville
2018 Annual Budget/Community Investment Plan

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	289,765	312,356	311,000	327,015	272,000	(39,000)	-14.34%
Overtime - Regular Full-Time	237	698	500	-	800	300	37.50%
Salaries Total	**290,002**	**313,054**	**311,500**	**327,015**	**272,800**	**(38,700)**	**-14.19%**
Benefits							
Health Insurance	28,837	35,314	40,900	36,416	41,320	420	1.02%
Medicare	4,041	4,218	4,525	4,473	4,000	(525)	-13.13%
Pension Contributions - IMRF	35,336	33,153	34,700	33,160	29,500	(5,200)	-17.63%
Social Security (Fica)	16,617	17,349	19,325	18,531	16,900	(2,425)	-14.35%
Retirement Buyout	-	-	200,000	-	-	(200,000)	0.00%
Benefits Total	**84,830**	**90,034**	**299,450**	**92,579**	**91,720**	**(207,730)**	**-226.48%**
Personnel Services Total	**374,833**	**403,088**	**610,950**	**419,594**	**364,520**	**(246,430)**	**-67.60%**
Operating Expenditures							
Team Development							
Expense Reimbursement	6	-	-	-	-	-	0.00%
Membership Dues	2,021	2,902	3,300	3,461	6,900	3,600	52.17%
Training Programs/Sessions	140	2,783	5,500	1,558	1,950	(3,550)	-182.05%
Team Development Total	**2,167**	**5,685**	**8,800**	**5,019**	**8,850**	**50**	**0.56%**
Professional Services							
Professional Services	193	39,568	54,913	50,498	59,900	4,988	8.33%
Professional Services Total	**193**	**39,568**	**54,913**	**50,498**	**59,900**	**4,988**	**8.33%**
Contractual Services							
Dupg Water Comm-Fixed Exp	58,767	-	-	-	-	-	0.00%
Dupg Wtr Comm-Water Purch	2,901,081	2,790,325	3,000,000	2,865,054	-	(3,000,000)	0.00%
Legal Notices	143	-	500	9	500	-	0.00%
Other Contractual Service	19,649	162	4,000	80	-	(4,000)	0.00%
Contractual Services Total	**2,979,641**	**2,790,487**	**3,004,500**	**2,865,143**	**500**	**(3,004,000)**	**-600800.00%**
Commodities							
Materials/Supplies-Admin	3,950	3,850	5,000	4,195	12,000	7,000	58.33%
Uniforms - Purchase	380	442	500	387	500	-	0.00%
Commodities Total	**4,330**	**4,292**	**5,500**	**4,582**	**12,500**	**7,000**	**56.00%**
Operating Expenditures Total	**2,986,331**	**2,840,032**	**3,073,713**	**2,925,242**	**81,750**	**(2,991,963)**	**-3659.89%**
Other Expenditures							
Capital Improvements							
Depreciation Expense	1,221,294	1,747,311	-	-	-	-	0.00%
Capital Improvements Total	**1,221,294**	**1,747,311**	**-**	**-**	**-**	**-**	**0.00%**
Interfund Transfers							
Transfer To General Fund	400,000	400,000	400,000	400,000	200,000	(200,000)	-100.00%
Interfund Transfers Total	**400,000**	**400,000**	**400,000**	**400,000**	**200,000**	**(200,000)**	**-100.00%**
Other Expenditures Total	**1,621,294**	**2,147,311**	**400,000**	**400,000**	**200,000**	**(200,000)**	**-100.00%**
Grand Total	**4,982,458**	**5,390,432**	**4,084,663**	**3,744,837**	**646,270**	**(3,438,393)**	**-532.04%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	51050110-511110-	50% JC, MP, GL, MB, KK, RR, JD	-	-	-	1.00	311,000.00	311,000.00
				50% JC, MP, MB, RR, JD,VL	1.00	272,000.00	272,000.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**272,000.00**	**272,000.00**	**1.00**	**311,000.00**	**311,000.00**
		Overtime - Regular Full-Time	51050110-511310-	50% JD	1.00	800.00	800.00	1.00	500.00	500.00
		Overtime - Regular Full-Time Total			**1.00**	**800.00**	**800.00**	**1.00**	**500.00**	**500.00**
	Salaries Total				**2.00**	**272,800.00**	**272,800.00**	**2.00**	**311,500.00**	**311,500.00**
	Benefits	Health Insurance	51050110-512310-	Dental Insurance	1.00	1,620.00	1,620.00	1.00	1,600.00	1,600.00
				Health Insurance	1.00	39,700.00	39,700.00	1.00	39,300.00	39,300.00
		Health Insurance Total			**2.00**	**41,320.00**	**41,320.00**	**2.00**	**40,900.00**	**40,900.00**
		Medicare	51050110-512113-		-	-	-	1.00	4,525.00	4,525.00
				medicare	1.00	4,000.00	4,000.00	-	-	-
		Medicare Total			**1.00**	**4,000.00**	**4,000.00**	**1.00**	**4,525.00**	**4,525.00**
		Pension Contributions - Imrf	51050110-512151-		-	-	-	1.00	34,700.00	34,700.00
				imrf	1.00	29,500.00	29,500.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**29,500.00**	**29,500.00**	**1.00**	**34,700.00**	**34,700.00**
		Social Security (Fica)	51050110-512111-		-	-	-	1.00	19,325.00	19,325.00
				fica	1.00	16,900.00	16,900.00	-	-	-
		Social Security (Fica) Total			**1.00**	**16,900.00**	**16,900.00**	**1.00**	**19,325.00**	**19,325.00**
	Benefits Total				**5.00**	**91,720.00**	**91,720.00**	**5.00**	**99,450.00**	**99,450.00**
Personnel Services Total					**7.00**	**364,520.00**	**364,520.00**	**7.00**	**410,950.00**	**410,950.00**
Operating Expenditures	Team Development	Membership Dues	51050110-521110-		1.00	400.00	400.00	-	-	-
				AWWA, JULIE	1.00	6,500.00	6,500.00	1.00	3,000.00	3,000.00
				Environmental Subscription	-	-	-	1.00	300.00	300.00
		Membership Dues Total			**2.00**	**6,900.00**	**6,900.00**	**2.00**	**3,300.00**	**3,300.00**
		Training Programs/Sessions	51050110-521510-	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
				ISAWWA Conference (RR) Springfield	1.00	1,000.00	1,000.00	-	-	-
				CDL Reimbursement / Books	1.00	500.00	500.00	-	-	-
				Hearing Conservation Training/Testing (50% PW Admn)	0.50	900.00	450.00	-	-	-
		Training Programs/Sessions Total			**2.50**	**2,400.00**	**1,950.00**	**4.00**	**5,500.00**	**5,500.00**
	Team Development Total				**4.50**	**9,300.00**	**8,850.00**	**6.00**	**8,800.00**	**8,800.00**
	Professional Services	Professional Services	51050110-532100-	GIS Consortium - 50% to Fund 110	0.50	85,400.00	42,700.00	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

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Professional Services	Professional Services	51050110-532100-	Work Mngt System (Cartegraph) & Licensing (ESRI) GF 70% / Utilities 30%	0.30	24,000.00	7,200.00	-	-	-
				Cartegraph Add-Ons (JULIE Integration) - 100% in Fund 510	1.00	10,000.00	10,000.00	-	-	-
		Professional Services Total			**1.80**	**119,400.00**	**59,900.00**	**1.10**	**125,225.00**	**54,912.50**
	Professional Services Total				**1.80**	**119,400.00**	**59,900.00**	**1.10**	**125,225.00**	**54,912.50**
	Contractual Services	Legal Notices	51050110-541140-	Legal Notices / Bids	1.00	500.00	500.00	1.00	500.00	500.00
		Legal Notices Total			**1.00**	**500.00**	**500.00**	**1.00**	**500.00**	**500.00**
		Other Contractual Service	51050110-549990-	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
		Other Contractual Service Total			**-**	**-**	**-**	**2.00**	**4,000.00**	**4,000.00**
		#N/A	51050110-545520-	DUPAGE COUNTY WATER PURCHASE (per water rate study)	-	-	-	1.00	3,000,000.00	3,000,000.00
		#N/A Total			**-**	**-**	**-**	**1.00**	**3,000,000.00**	**3,000,000.00**
	Contractual Services Total				**1.00**	**500.00**	**500.00**	**4.00**	**3,004,500.00**	**3,004,500.00**
	Commodities	Materials/Supplies-Admin	51050110-551110-	JANITORIAL/OFFICE/PAPER/CLEANING SUPPLIES	-	-	-	1.00	5,000.00	5,000.00
				Janitorial / Office / Paper / Cleaning Supplies	1.00	4,000.00	4,000.00	-	-	-
				JULIE Paint / Flags (From Water Dist & WW Conveyance)	1.00	8,000.00	8,000.00	-	-	-
		Materials/Supplies-Admin Total			**2.00**	**12,000.00**	**12,000.00**	**1.00**	**5,000.00**	**5,000.00**
		Uniforms - Purchase	51050110-554810-	Asst Director % uniform; PPE for Division	-	-	-	1.00	500.00	500.00
				Uniform - RR, MS ($150 each)	1.00	300.00	300.00	-	-	-
				PPE - RR, MS ($100 each)	1.00	200.00	200.00	-	-	-
		Uniforms - Purchase Total			**2.00**	**500.00**	**500.00**	**1.00**	**500.00**	**500.00**
	Commodities Total				**4.00**	**12,500.00**	**12,500.00**	**2.00**	**5,500.00**	**5,500.00**
Operating Expenditures Total					**11.30**	**141,700.00**	**81,750.00**	**13.10**	**3,144,025.00**	**3,073,712.50**
Other Expenditures	0	Retirement Buyout	51050110-519998-	Buyout Option	-	-	-	1.00	200,000.00	200,000.00
		Retirement Buyout Total			**-**	**-**	**-**	**1.00**	**200,000.00**	**200,000.00**
	0 Total				**-**	**-**	**-**	**1.00**	**200,000.00**	**200,000.00**
	Interfund Transfers	#N/A	51050110-898110-	5% of Utility Fund Operating Expenditures	-	-	-	1.00	400,000.00	400,000.00
				TRANSFER OUT FOR LIABILITY & OTHER INSU	1.00	200,000.00	200,000.00	-	-	-
		#N/A Total			**1.00**	**200,000.00**	**200,000.00**	**1.00**	**400,000.00**	**400,000.00**
	Interfund Transfers Total				**1.00**	**200,000.00**	**200,000.00**	**1.00**	**400,000.00**	**400,000.00**
Other Expenditures Total					**1.00**	**200,000.00**	**200,000.00**	**2.00**	**600,000.00**	**600,000.00**
Grand Total					**19.30**	**706,220.00**	**646,270.00**	**22.10**	**4,154,975.00**	**4,084,662.50**

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

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	107,538	104,498	111,800	63,786	112,000	200	0.18%
Overtime - Regular Full-Time	19,965	14,067	15,000	9,246	15,000	-	0.00%
Salaries Total	**127,503**	**118,565**	**126,800**	**73,032**	**127,000**	**200**	**0.16%**
Benefits							
Health Insurance	22,819	21,064	33,350	13,839	28,150	(5,200)	-18.47%
Medicare	1,765	1,950	1,900	1,353	1,900	-	0.00%
Pension Contributions - IMRF	15,081	13,456	14,200	7,928	14,000	(200)	-1.43%
Social Security (Fica)	7,547	8,337	7,900	5,662	7,900	-	0.00%
Benefits Total	**47,212**	**44,807**	**57,350**	**28,781**	**51,950**	**(5,400)**	**-10.39%**
Personnel Services Total	**174,715**	**163,372**	**184,150**	**101,813**	**178,950**	**(5,200)**	**-2.91%**
Operating Expenditures							
Team Development							
Training Programs/Sessions	327	-	1,000	-	-	(1,000)	0.00%
Team Development Total	**327**	**-**	**1,000**	**-**	**-**	**(1,000)**	**0.00%**
Contractual Services							
Dupg Wtr Comm-Water Purch	-	-	-	-	2,700,000	2,700,000	100.00%
Electricity	103,465	104,049	100,000	96,405	100,000	-	0.00%
Laboratory Testing	12,346	12,544	15,000	13,828	15,000	-	0.00%
Other Contractual Service	-	-	5,000	2,000	18,000	13,000	72.22%
R & M Equipment	-	-	-	-	5,000	5,000	100.00%
Contractual Services Total	**115,811**	**116,593**	**120,000**	**112,233**	**2,838,000**	**2,718,000**	**95.77%**
Commodities							
Chemicals	4,227	5,428	5,000	3,500	6,000	1,000	16.67%
Fuel/Gas/Oil	293	-	-	-	-	-	0.00%
Materials/Supplies-Admin	218	-	-	-	-	-	0.00%
Small Tools & Equipment	343	1,557	10,000	22,847	500	(9,500)	-1900.00%
Commodities Total	**5,081**	**6,985**	**15,000**	**26,346**	**6,500**	**(8,500)**	**-130.77%**
Operating Expenditures Total	**121,219**	**123,578**	**136,000**	**138,579**	**2,844,500**	**2,708,500**	**95.22%**
Grand Total	**295,935**	**286,950**	**320,150**	**240,392**	**3,023,450**	**2,703,300**	**89.41%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	51050550-511110-	100% GS 50% RL	-	-	-	1.00	111,800.00	111,800.00
				50% JT 100%RL	1.00	112,000.00	112,000.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**112,000.00**	**112,000.00**	**1.00**	**111,800.00**	**111,800.00**
		Overtime - Regular Full-Time	51050550-511310-	OVERTIME	1.00	15,000.00	15,000.00	1.00	15,000.00	15,000.00
		Overtime - Regular Full-Time Total			**1.00**	**15,000.00**	**15,000.00**	**1.00**	**15,000.00**	**15,000.00**
	Salaries Total				**2.00**	**127,000.00**	**127,000.00**	**2.00**	**126,800.00**	**126,800.00**
	Benefits	Health Insurance	51050550-512310-		-	-	-	2.00	33,350.00	33,350.00
				DENTAL	1.00	950.00	950.00	-	-	-
				HEALTH	1.00	27,200.00	27,200.00	-	-	-
		Health Insurance Total			**2.00**	**28,150.00**	**28,150.00**	**2.00**	**33,350.00**	**33,350.00**
		Medicare	51050550-512113-		-	-	-	1.00	1,900.00	1,900.00
				medicare	1.00	1,900.00	1,900.00	-	-	-
		Medicare Total			**1.00**	**1,900.00**	**1,900.00**	**1.00**	**1,900.00**	**1,900.00**
		Pension Contributions - Imrf	51050550-512151-		-	-	-	1.00	14,200.00	14,200.00
				imrf	1.00	14,000.00	14,000.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**14,000.00**	**14,000.00**	**1.00**	**14,200.00**	**14,200.00**
		Social Security (Fica)	51050550-512111-		-	-	-	1.00	7,900.00	7,900.00
				fica	1.00	7,900.00	7,900.00	-	-	-
		Social Security (Fica) Total			**1.00**	**7,900.00**	**7,900.00**	**1.00**	**7,900.00**	**7,900.00**
	Benefits Total				**5.00**	**51,950.00**	**51,950.00**	**5.00**	**57,350.00**	**57,350.00**
Personnel Services Total					**7.00**	**178,950.00**	**178,950.00**	**7.00**	**184,150.00**	**184,150.00**
Operating Expenditures	Team Development	Training Programs/Sessions	51050550-521510-		-	-	-	1.00	1,000.00	1,000.00
		Training Programs/Sessions Total			**-**	**-**	**-**	**1.00**	**1,000.00**	**1,000.00**
	Team Development Total				**-**	**-**	**-**	**1.00**	**1,000.00**	**1,000.00**
	Contractual Services	Electricity	51050550-541370-	WELLS 5, 6, 7 AND RESERVOIR	1.00	100,000.00	100,000.00	1.00	100,000.00	100,000.00
		Electricity Total			**1.00**	**100,000.00**	**100,000.00**	**1.00**	**100,000.00**	**100,000.00**
		Other Contractual Service	51050550-549990-	Contracted repairs to Production Facilities	-	-	-	1.00	5,000.00	5,000.00
				Emergency Repairs/Contracted repairs to Production Facilities	1.00	2,500.00	2,500.00	-	-	-
				Generator Load Bank Testing (Church Reservoir)	1.00	500.00	500.00	-	-	-
				SCADA Service / Repairs	1.00	2,500.00	2,500.00	-	-	-
				SCADA Upgrade (Software & Hardware) 50% to WW Conveyance	0.50	25,000.00	12,500.00	-	-	-
		Other Contractual Service Total			**3.50**	**30,500.00**	**18,000.00**	**1.00**	**5,000.00**	**5,000.00**
		R & M Equipment	51050550-542310-	REACTIVATE - Facility Repairs & Maintenance	1.00	5,000.00	5,000.00	-	-	-
		R & M Equipment Total			**1.00**	**5,000.00**	**5,000.00**	**-**	**-**	**-**
		#N/A	51050550-543510-	ROUTINE BACTERIA/CHLORINE WELL TESTING MAIN BREAKS/EMERGENCY SERVICE MATERIAL TESTING	-	-	-	1.00	15,000.00	15,000.00

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	#N/A	51050550-543510-	ROUTINE BACTERIA/CHLORINE WELL/ MAIN BREAKS/EMERGENCY MATERIAL TESTING	1.00	15,000.00	15,000.00	-	-	-
			51050550-545520-	MOVED TO WATER PRODUCTION	1.00	2,700,000.00	2,700,000.00	-	-	-
		#N/A Total			**2.00**	**2,715,000.00**	**2,715,000.00**	**1.00**	**15,000.00**	**15,000.00**
	Contractual Services Total				**7.50**	**2,850,500.00**	**2,838,000.00**	**3.00**	**120,000.00**	**120,000.00**
	Commodities	Chemicals	51050550-554120-	Sodium Hypochlorite	-	-	-	1.00	5,000.00	5,000.00
				Sodium Hypochlorite ($4K) / Chlorine Analyzer Reagents ($2K)	1.00	6,000.00	6,000.00	-	-	-
		Chemicals Total			**1.00**	**6,000.00**	**6,000.00**	**1.00**	**5,000.00**	**5,000.00**
		Small Tools & Equipment	51050550-554510-	Small tools & Equipment	1.00	500.00	500.00	-	-	-
				MISC SMALL TOOLS & EQUIPMENT	-	-	-	1.00	1,000.00	1,000.00
				Chlorine Analyzers (3)	-	-	-	3.00	3,000.00	9,000.00
		Small Tools & Equipment Total			**1.00**	**500.00**	**500.00**	**4.00**	**4,000.00**	**10,000.00**
	Commodities Total				**2.00**	**6,500.00**	**6,500.00**	**5.00**	**9,000.00**	**15,000.00**
Operating Expenditures Total					**9.50**	**2,857,000.00**	**2,844,500.00**	**9.00**	**130,000.00**	**136,000.00**
Grand Total					**16.50**	**3,035,950.00**	**3,023,450.00**	**16.00**	**314,150.00**	**320,150.00**

Fund	Utility Fund (H2O/Sewer/Storm)		**Village of Bensenville**
Department	Public Works		**2018 Annual Budget/Community Investment Plan**
Division	Water Distribution System		

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	442,420	476,889	491,700	478,842	454,000	(37,700)	-8.30%
Salaries - Regular Part-Time	6,885	11,295	30,000	12,793	42,000	12,000	28.57%
Overtime - Regular Full-Time	71,220	59,424	55,000	59,800	55,000	-	0.00%
Salaries Total	**520,525**	**547,608**	**576,700**	**551,435**	**551,000**	**(25,700)**	**-4.66%**
Benefits							
Health Insurance	99,561	119,888	101,400	143,970	84,500	(16,900)	-20.00%
Medicare	7,022	7,611	8,400	7,615	8,000	(400)	-5.00%
Pension Contributions - IMRF	60,992	60,125	60,900	57,540	55,100	(5,800)	-10.53%
Social Security (Fica)	30,665	32,543	35,800	32,572	34,200	(1,600)	-4.68%
Benefits Total	**198,240**	**220,167**	**206,500**	**241,697**	**181,800**	**(24,700)**	**-13.59%**
Personnel Services Total	**718,765**	**767,775**	**783,200**	**793,132**	**732,800**	**(50,400)**	**-6.88%**
Operating Expenditures							
Team Development							
Training Programs/Sessions	1,622	848	2,500	1,766	2,400	(100)	-4.17%
Team Development Total	**1,622**	**848**	**2,500**	**1,766**	**2,400**	**(100)**	**-4.17%**
Contractual Services							
Maintenance Agreements	17,650	17,650	17,650	16,310	-	(17,650)	0.00%
Other Contractual Service	159,358	93,014	101,500	56,037	95,000	(6,500)	-6.84%
R & M Pavement	24,137	-	-	-	-	-	0.00%
R & M Row	3,353	16,681	12,500	13,042	15,000	2,500	16.67%
R & M Vehicles	45,939	32,250	30,000	33,926	30,000	-	0.00%
Rental & Lease - Equipment	22,415	10,581	10,000	9,150	10,000	-	0.00%
Contractual Services Total	**272,851**	**170,177**	**171,650**	**128,465**	**150,000**	**(21,650)**	**-14.43%**
Commodities							
Fuel/Gas/Oil	29,383	26,468	45,000	21,087	25,000	(20,000)	-80.00%
Materials/Supplies-Admin	45	-	-	-	-	-	0.00%
Materials/Supplies-H2O Meters	3,730	21,693	30,000	22,365	-	(30,000)	0.00%
Materials/Supplies-St Maint	30,046	15,831	25,000	19,663	-	(25,000)	0.00%
Materials-Traffic Safety	5,536	700	5,000	1,021	-	(5,000)	0.00%
Materials-Water Mains	184,504	120,693	128,500	108,925	152,000	23,500	15.46%
Paint	3,574	5,714	4,000	5,973	-	(4,000)	0.00%
Small Tools & Equipment	24,602	19,799	25,000	13,496	20,000	(5,000)	-25.00%
Uniforms - Purchase	3,726	3,954	4,500	3,296	3,450	(1,050)	-30.43%
Commodities Total	**285,147**	**214,852**	**267,000**	**195,827**	**200,450**	**(66,550)**	**-33.20%**
Programs							
Disposal Charges	39,977	15,438	30,000	24,177	35,000	5,000	14.29%
Programs Total	**39,977**	**15,438**	**30,000**	**24,177**	**35,000**	**5,000**	**14.29%**
Operating Expenditures Total	**599,596**	**401,313**	**471,150**	**350,235**	**387,850**	**(83,300)**	**-21.48%**
Grand Total	**1,318,362**	**1,169,088**	**1,254,350**	**1,143,367**	**1,120,650**	**(133,700)**	**-11.93%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	51050540-511110-	100% JJ,ED,SP,JT, MG 50% EG,TW,RL,RW	-	-	-	1.00	491,700.00	491,700.00
				100% JJ,ED,TW, EG, MG, vacant 50% JT	1.00	454,000.00	454,000.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**454,000.00**	**454,000.00**	**1.00**	**491,700.00**	**491,700.00**
		Salaries - Regular Part-Time	51050540-511120-	Seasonal	1.00	30,000.00	30,000.00	1.00	30,000.00	30,000.00
				1000 hrs @ 12.00 J.U.L.I.E.	1.00	12,000.00	12,000.00	-	-	-
		Salaries - Regular Part-Time Total			**2.00**	**42,000.00**	**42,000.00**	**1.00**	**30,000.00**	**30,000.00**
		Overtime - Regular Full-Time	51050540-511310-	OVERTIME	1.00	55,000.00	55,000.00	1.00	55,000.00	55,000.00
		Overtime - Regular Full-Time Total			**1.00**	**55,000.00**	**55,000.00**	**1.00**	**55,000.00**	**55,000.00**
	Salaries Total				**4.00**	**551,000.00**	**551,000.00**	**3.00**	**576,700.00**	**576,700.00**
	Benefits	Health Insurance	51050540-512310-	Dental Insurance	1.00	2,800.00	2,800.00	1.00	2,700.00	2,700.00
				Health Insurance	1.00	81,700.00	81,700.00	1.00	98,700.00	98,700.00
		Health Insurance Total			**2.00**	**84,500.00**	**84,500.00**	**2.00**	**101,400.00**	**101,400.00**
		Medicare	51050540-512113-		-	-	-	1.00	8,400.00	8,400.00
				medicare	1.00	8,000.00	8,000.00	-	-	-
		Medicare Total			**1.00**	**8,000.00**	**8,000.00**	**1.00**	**8,400.00**	**8,400.00**
		Pension Contributions - Imrf	51050540-512151-		-	-	-	1.00	60,900.00	60,900.00
				imrf	1.00	55,100.00	55,100.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**55,100.00**	**55,100.00**	**1.00**	**60,900.00**	**60,900.00**
		Social Security (Fica)	51050540-512111-		-	-	-	1.00	35,800.00	35,800.00
				fica	1.00	34,200.00	34,200.00	-	-	-
		Social Security (Fica) Total			**1.00**	**34,200.00**	**34,200.00**	**1.00**	**35,800.00**	**35,800.00**
	Benefits Total				**5.00**	**181,800.00**	**181,800.00**	**5.00**	**206,500.00**	**206,500.00**
Personnel Services Total					**9.00**	**732,800.00**	**732,800.00**	**8.00**	**783,200.00**	**783,200.00**
Operating Expenditures	Team Development	Training Programs/Sessions	51050540-521510-	OSHA, hearing conservation, etc. SAFETY TRAINING VIDEOS	-	-	-	1.00	2,500.00	2,500.00
				Water Certification Training Courses (ED, MG, JT, BL, TW, JJ, GG, vacant)	8.00	300.00	2,400.00	-	-	-
		Training Programs/Sessions Total			**8.00**	**300.00**	**2,400.00**	**1.00**	**2,500.00**	**2,500.00**
	Team Development Total				**8.00**	**300.00**	**2,400.00**	**1.00**	**2,500.00**	**2,500.00**
	Contractual Services	Maintenance Agreements	51050543-542100-	Meter Maintenance Agreement (SENSUS)	-	-	-	1.00	17,650.00	17,650.00
		Maintenance Agreements Total			**-**	**-**	**-**	**1.00**	**17,650.00**	**17,650.00**
		Other Contractual Service	51050540-549990-	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	9,500.00	9,500.00	1.00	10,000.00	10,000.00
				Leak survey	-	-	-	1.00	10,000.00	10,000.00
				Valve replacement program	1.00	9,500.00	9,500.00	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

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	51050540-549990-	RPZ Cross Connection Program (annual)	-	-	-	1.00	500.00	500.00
				Leak Survey	1.00	9,500.00	9,500.00	-	-	-
				Hydrant Sandblasting / Painting Year 2 of 2 (~$60/hydrant)	1.00	40,000.00	40,000.00	-	-	-
				Large Meter Testing (Top Ten Customers & Random) - moved from METER ACCT	1.00	8,000.00	8,000.00	-	-	-
				RPZ Cross Connection Program (annual)	1.00	500.00	500.00	-	-	-
				Sensus Meter Network Maintenance Agreement - From METER ACCT	1.00	18,000.00	18,000.00	-	-	-
		Other Contractual Service Total			**7.00**	**95,000.00**	**95,000.00**	**8.00**	**101,500.00**	**101,500.00**
		R & M Row	51050540-542811-	Dirt, Blanket, Seed	-	-	-	1.00	12,500.00	12,500.00
				Parkway Restorations - Dirt, Blanket, Seed, Concrete (curb/sidewalk), Asphalt	1.00	15,000.00	15,000.00	-	-	-
		R & M Row Total			**1.00**	**15,000.00**	**15,000.00**	**1.00**	**12,500.00**	**12,500.00**
		R & M Vehicles	51050540-542410-	LIGHT/HEAVY DUTY TRUCK REPAIR	-	-	-	1.00	30,000.00	30,000.00
				Water Distribution Vehicles (227, 228, 226, 222, 224, 218, 219, 230, 244, 229, 252, 277)	1.00	30,000.00	30,000.00	-	-	-
		R & M Vehicles Total			**1.00**	**30,000.00**	**30,000.00**	**1.00**	**30,000.00**	**30,000.00**
		Rental & Lease - Equipment	51050540-548110-	RENTAL & LEASE EQUIPMENT	-	-	-	1.00	10,000.00	10,000.00
				Special Equipment (Excavator), Concrete Mixers, Trench Boxes, Traffic Control	1.00	10,000.00	10,000.00	-	-	-
		Rental & Lease - Equipment Total			**1.00**	**10,000.00**	**10,000.00**	**1.00**	**10,000.00**	**10,000.00**
	Contractual Services Total				**10.00**	**150,000.00**	**150,000.00**	**12.00**	**171,650.00**	**171,650.00**
	Commodities	Fuel/Gas/Oil	51050540-554110-	FUEL/GAS/OIL FOR WATER DIST VEHICLES	-	-	-	1.00	45,000.00	45,000.00
				FOR WATER DISTRIBUTION VEHICLES (227, 228, 226, 224, 222, 218, 219, 230, 244, 229, 252, 277	1.00	25,000.00	25,000.00	-	-	-
		Fuel/Gas/Oil Total			**1.00**	**25,000.00**	**25,000.00**	**1.00**	**45,000.00**	**45,000.00**
		Materials/Supplies-St Maint	51050540-552610-	Gravel	-	-	-	1.00	25,000.00	25,000.00
		Materials/Supplies-St Maint Total			**-**	**-**	**-**	**1.00**	**25,000.00**	**25,000.00**
		Paint	51050540-552615-	Paint & flags for JULIE locates	-	-	-	1.00	4,000.00	4,000.00
		Paint Total			**-**	**-**	**-**	**1.00**	**4,000.00**	**4,000.00**
		Small Tools & Equipment	51050540-554510-	Tools	-	-	-	1.00	25,000.00	25,000.00
				Tools / Special Equipment	1.00	20,000.00	20,000.00	-	-	-
		Small Tools & Equipment Total			**1.00**	**20,000.00**	**20,000.00**	**1.00**	**25,000.00**	**25,000.00**
		Uniforms - Purchase	51050540-554810-	9 FT Employees, 3 Seasonal. Uniform and PPE	-	-	-	1.00	4,500.00	4,500.00

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Commodities	Uniforms - Purchase	51050540-554810-	Uniform: ED, MG, JT, TW, JJ, BL, GG, vacant ($300/each), Seasonal (5 @ $50)	1.00	2,650.00	2,650.00	-	-	-
				PPE - ED, MG, JT, BL, TW, JJ, GG, vacant ($100)	1.00	800.00	800.00	-	-	-
		Uniforms - Purchase Total			**2.00**	**3,450.00**	**3,450.00**	**1.00**	**4,500.00**	**4,500.00**
		#N/A	51050540-551410-	Barricades, cones, etc.	-	-	-	1.00	5,000.00	5,000.00
			51050540-552520-	Fire Hydrants and Parts	1.00	45,000.00	45,000.00	1.00	60,000.00	60,000.00
				Water Main Parts	1.00	45,000.00	45,000.00	1.00	60,000.00	60,000.00
				Barricades, cones, etc.	1.00	2,500.00	2,500.00	-	-	-
				Hydrant ID collars-Year 1 of 2 (~$13/hydrant)	-	-	-	1.00	8,500.00	8,500.00
				Hydrant ID collars-Year 2 of 2 (~$13/hydrant)	1.00	8,500.00	8,500.00	-	-	-
				Stone / Gravel ($6K moved from WW Conveyance)	1.00	31,000.00	31,000.00	-	-	-
				Water Meters (dependent on new construction / reimbursed through customers)	1.00	20,000.00	20,000.00	-	-	-
			51050543-554515-	WATER METERS & PARTS	-	-	-	1.00	20,000.00	20,000.00
				Meter Testing - NEW	-	-	-	1.00	10,000.00	10,000.00
		#N/A Total			**6.00**	**152,000.00**	**152,000.00**	**6.00**	**163,500.00**	**163,500.00**
	Commodities Total				**10.00**	**200,450.00**	**200,450.00**	**11.00**	**267,000.00**	**267,000.00**
	Programs	Disposal Charges	51050540-579990-	ASPHALT/CONCRETE/MIXED DEBRIS/DIRT	-	-	-	1.00	30,000.00	30,000.00
				Debris Hauling ($5K from WW Conveyance)	1.00	35,000.00	35,000.00	-	-	-
		Disposal Charges Total			**1.00**	**35,000.00**	**35,000.00**	**1.00**	**30,000.00**	**30,000.00**
	Programs Total				**1.00**	**35,000.00**	**35,000.00**	**1.00**	**30,000.00**	**30,000.00**
Operating Expenditures Total					**29.00**	**385,750.00**	**387,850.00**	**25.00**	**471,150.00**	**471,150.00**
Grand Total					**38.00**	**1,118,550.00**	**1,120,650.00**	**33.00**	**1,254,350.00**	**1,254,350.00**

Fund	Utility Fund (H2O/Sewer/Storm)	**Village of Bensenville**
Department	Public Works	**2018 Annual Budget/Community Investment Plan**
Division	Wastewater Treatment	

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	371,095	380,360	345,350	372,507	296,100	(49,250)	-16.63%
Salaries - Regular Part-Time	-	12,901	12,000	14,021	12,000	-	0.00%
Overtime - Regular Full-Time	57,320	44,828	25,000	25,458	25,000	-	0.00%
Salaries Total	**428,415**	**438,089**	**382,350**	**411,986**	**333,100**	**(49,250)**	**-14.79%**
Benefits							
Health Insurance	53,990	52,759	63,900	55,146	61,900	(2,000)	-3.23%
Medicare	5,884	6,005	5,540	5,544	4,850	(690)	-14.23%
Pension Contributions - IMRF	50,687	45,823	41,250	40,036	34,800	(6,450)	-18.53%
Social Security (Fica)	25,161	25,678	23,780	23,785	20,750	(3,030)	-14.60%
Benefits Total	**135,722**	**130,266**	**134,470**	**124,510**	**122,300**	**(12,170)**	**-9.95%**
Personnel Services Total	**564,137**	**568,355**	**516,820**	**536,496**	**455,400**	**(61,420)**	**-13.49%**
Operating Expenditures							
Team Development							
Expense Reimbursement	690	-	-	-	-	-	0.00%
Membership Dues	31,085	31,586	32,800	31,900	31,800	(1,000)	-3.14%
Training Programs/Sessions	8,168	10,807	11,600	11,794	6,600	(5,000)	-75.76%
Team Development Total	**39,942**	**42,393**	**44,400**	**43,693**	**38,400**	**(6,000)**	**-15.63%**
Professional Services							
Eng Svc - Environmental	150,846	170,174	165,000	157,208	165,000	-	0.00%
Professional Services Total	**150,846**	**170,174**	**165,000**	**157,208**	**165,000**	**-**	**0.00%**
Contractual Services							
Electricity	427,907	335,022	250,000	207,279	250,000	-	0.00%
Laboratory Testing	79,549	69,951	100,000	86,276	80,000	(20,000)	-25.00%
Other Contractual Service	227,632	117,496	119,000	143,382	127,800	8,800	6.89%
Postage/Delivery Services	152	-	-	-	-	-	0.00%
R & M Equipment	123,108	87,600	53,000	44,968	43,000	(10,000)	-23.26%
R & M Row	-	264	-	-	-	-	0.00%
R & M Vehicles	4,225	2,943	7,500	2,122	4,000	(3,500)	-87.50%
Contractual Services Total	**862,573**	**613,276**	**529,500**	**484,028**	**504,800**	**(24,700)**	**-4.89%**
Commodities							
Chemicals	87,408	41,973	65,000	40,770	80,000	15,000	18.75%
Fuel/Gas/Oil	13,116	3,427	14,000	3,808	5,000	(9,000)	-180.00%
Materials/Supplies-Admin	3,797	5,575	5,000	6,644	5,000	-	0.00%
Materials/Supplies-Lab	13,437	20,787	17,000	20,191	17,000	-	0.00%
Small Tools & Equipment	18,432	19,974	20,000	14,907	20,000	-	0.00%
Uniforms - Purchase	2,400	3,079	3,000	3,305	2,800	(200)	-7.14%
Commodities Total	**138,590**	**94,815**	**124,000**	**89,625**	**129,800**	**5,800**	**4.47%**
Operating Expenditures Total	**1,191,952**	**920,657**	**862,900**	**774,555**	**838,000**	**(24,900)**	**-2.97%**
Grand Total	**1,756,089**	**1,489,012**	**1,379,720**	**1,311,051**	**1,293,400**	**(86,320)**	**-6.67%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	51050570-511110-	100% GG, DV 80% JL 70% MS 50% CK 30% TB, NA	-	-	-	1.00	336,000.00	336,000.00
				100% GG, DV 80% JL 70% MS 50% CK	1.00	286,000.00	286,000.00	-	-	-
			51050577-511110-	10% MS	1.00	10,100.00	10,100.00	1.00	9,350.00	9,350.00
		Salaries - Regular Full-Time Total			**2.00**	**296,100.00**	**296,100.00**	**2.00**	**345,350.00**	**345,350.00**
		Salaries - Regular Part-Time	51050570-511120-	1000 hrs @ $12 intern	-	-	-	1.00	12,000.00	12,000.00
				1000 hrs @ $12 Seasonal	1.00	12,000.00	12,000.00	-	-	-
		Salaries - Regular Part-Time Total			**1.00**	**12,000.00**	**12,000.00**	**1.00**	**12,000.00**	**12,000.00**
		Overtime - Regular Full-Time	51050570-511310-	OVERTIME	1.00	25,000.00	25,000.00	1.00	25,000.00	25,000.00
		Overtime - Regular Full-Time Total			**1.00**	**25,000.00**	**25,000.00**	**1.00**	**25,000.00**	**25,000.00**
	Salaries Total				**4.00**	**333,100.00**	**333,100.00**	**4.00**	**382,350.00**	**382,350.00**
	Benefits	Health Insurance	51050570-512310-	DENTAL	1.00	3,300.00	3,300.00	1.00	2,700.00	2,700.00
				HEALTH	1.00	58,600.00	58,600.00	1.00	61,200.00	61,200.00
		Health Insurance Total			**2.00**	**61,900.00**	**61,900.00**	**2.00**	**63,900.00**	**63,900.00**
		Medicare	51050570-512113-		-	-	-	1.00	5,400.00	5,400.00
				medicare	1.00	4,700.00	4,700.00	-	-	-
			51050577-512113-		1.00	150.00	150.00	1.00	140.00	140.00
		Medicare Total			**2.00**	**4,850.00**	**4,850.00**	**2.00**	**5,540.00**	**5,540.00**
		Pension Contributions - Imrf	51050570-512151-		-	-	-	1.00	40,200.00	40,200.00
				imrf	1.00	33,700.00	33,700.00	-	-	-
			51050577-512151-		1.00	1,100.00	1,100.00	1.00	1,050.00	1,050.00
		Pension Contributions - Imrf Total			**2.00**	**34,800.00**	**34,800.00**	**2.00**	**41,250.00**	**41,250.00**
		Social Security (Fica)	51050570-512111-		-	-	-	1.00	23,200.00	23,200.00
				fica	1.00	20,100.00	20,100.00	-	-	-
			51050577-512111-		1.00	650.00	650.00	1.00	580.00	580.00
		Social Security (Fica) Total			**2.00**	**20,750.00**	**20,750.00**	**2.00**	**23,780.00**	**23,780.00**
	Benefits Total				**8.00**	**122,300.00**	**122,300.00**	**8.00**	**134,470.00**	**134,470.00**
Personnel Services Total					**12.00**	**455,400.00**	**455,400.00**	**12.00**	**516,820.00**	**516,820.00**
Operating Expenditures	Team Development	Membership Dues	51050570-521110-	DRSCW Dues and Annual Assessment	1.00	13,900.00	13,900.00	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
				WaterEnvironment Federation (MS, DV)	1.00	300.00	300.00	-	-	-
				IEPA NPDES - WWTP Permit Fee	1.00	17,500.00	17,500.00	-	-	-
				Fox Valley Operators (all WWTP)	1.00	100.00	100.00	-	-	-
		Membership Dues Total			**4.00**	**31,800.00**	**31,800.00**	**3.00**	**32,800.00**	**32,800.00**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Team Development	Training Programs/Sessions	51050570-521510-	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
				Lab Training / Quality Control / Quality Assurance (DV, RJ) through B&W ($1,200/day)	2.00	1,200.00	2,400.00	-	-	-
				WWTP Operator Test Prep Course (RJ, CK) - Edwardsville	2.00	1,000.00	2,000.00	-	-	-
				PLC Class (DV, CK) - local	2.00	1,100.00	2,200.00	-	-	-
		Training Programs/Sessions Total			**6.00**	**3,300.00**	**6,600.00**	**1.60**	**14,500.00**	**11,600.00**
	Team Development Total				**10.00**	**35,100.00**	**38,400.00**	**4.60**	**47,300.00**	**44,400.00**
	Professional Services	#N/A	51050577-536511-	Pretreatment Program	1.00	145,000.00	145,000.00	1.00	145,000.00	145,000.00
				Ordinance Development	1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00
		#N/A Total			**2.00**	**165,000.00**	**165,000.00**	**2.00**	**165,000.00**	**165,000.00**
	Professional Services Total				**2.00**	**165,000.00**	**165,000.00**	**2.00**	**165,000.00**	**165,000.00**
	Contractual Services	Electricity	51050570-541370-	WWTP Electricity; Gas WWTP & lifts. Lift Station Electric charged in 560 yr.2017	-	-	-	1.00	250,000.00	250,000.00
				WWTP Electricity; Gas	1.00	250,000.00	250,000.00	-	-	-
		Electricity Total			**1.00**	**250,000.00**	**250,000.00**	**1.00**	**250,000.00**	**250,000.00**
		Other Contractual Service	51050570-549990-	SCADA	-	-	-	1.00	5,000.00	5,000.00
				Biosolids Hauling (sludge)	1.00	110,000.00	110,000.00	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	1.00	2,500.00	2,500.00
				ER Generator Maintenance & Load Bank Testing at WWTP	-	-	-	1.00	2,500.00	2,500.00
				Generator Load Bank Testing - WWTP (2)	1.00	1,300.00	1,300.00	-	-	-
				SCADA Repairs, Service	1.00	2,500.00	2,500.00	-	-	-
				SCADA Upgrade - Tweaks at WWTP (Strand)	1.00	10,000.00	10,000.00	-	-	-
				RPZ Testing (WWTP)	1.00	500.00	500.00	-	-	-
			51050577-549990-	SPILL CLEANUP	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Other Contractual Service Total			**7.00**	**127,800.00**	**127,800.00**	**6.00**	**119,000.00**	**119,000.00**
		R & M Equipment	51050570-542310-	Parts and Materials for WWTP Operation	1.00	40,000.00	40,000.00	1.00	50,000.00	50,000.00
				Westside of aeration basin Stairs	1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00
		R & M Equipment Total			**2.00**	**43,000.00**	**43,000.00**	**2.00**	**53,000.00**	**53,000.00**
		R & M Vehicles	51050570-542410-		-	-	-	1.00	7,500.00	7,500.00
				WW Vehicles (221,243, 245, 262, 276)	1.00	4,000.00	4,000.00	-	-	-
		R & M Vehicles Total			**1.00**	**4,000.00**	**4,000.00**	**1.00**	**7,500.00**	**7,500.00**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Contractual Services	#N/A	51050570-543510-	Suburban Labs; Nalco water filter deionizing; phosphorus removal	1.00	25,000.00	25,000.00	1.00	25,000.00	25,000.00
			51050577-543510-	PRETREATMENT SAMPLING	1.00	55,000.00	55,000.00	1.00	75,000.00	75,000.00
		#N/A Total			**2.00**	**80,000.00**	**80,000.00**	**2.00**	**100,000.00**	**100,000.00**
	Contractual Services Total				**13.00**	**504,800.00**	**504,800.00**	**12.00**	**529,500.00**	**529,500.00**
	Commodities	Chemicals	51050570-554120-	Hypochloride	1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00
				Polymer	1.00	30,000.00	30,000.00	1.00	30,000.00	30,000.00
				Sodium Bisulfite	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
				Misc. Chemicals: odor control	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
				Replace Sand Media in Sand Filters	1.00	15,000.00	15,000.00	-	-	-
		Chemicals Total			**5.00**	**80,000.00**	**80,000.00**	**4.00**	**65,000.00**	**65,000.00**
		Fuel/Gas/Oil	51050570-554110-		-	-	-	1.00	14,000.00	14,000.00
				WW Vehicles (221, 243, 245, 262, 276)	1.00	4,000.00	4,000.00	-	-	-
				Generator Diesel Fuel	1.00	1,000.00	1,000.00	-	-	-
		Fuel/Gas/Oil Total			**2.00**	**5,000.00**	**5,000.00**	**1.00**	**14,000.00**	**14,000.00**
		Materials/Supplies-Admin	51050570-551110-	Office Supplies	1.00	5,000.00	5,000.00	1.00	5,000.00	5,000.00
		Materials/Supplies-Admin Total			**1.00**	**5,000.00**	**5,000.00**	**1.00**	**5,000.00**	**5,000.00**
		Small Tools & Equipment	51050570-554510-	combined with Conveyance	1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00
		Small Tools & Equipment Total			**1.00**	**20,000.00**	**20,000.00**	**1.00**	**20,000.00**	**20,000.00**
		Uniforms - Purchase	51050570-554810-	7 FT and PPE	-	-	-	1.00	3,000.00	3,000.00
				Uniform - JL, DV, RJ, CK, NA, TB ($300), Seasonal (2 @ $50)	1.00	1,900.00	1,900.00	-	-	-
				PPE - JL, DV, RJ, CK, NA, TB ($150)	1.00	900.00	900.00	-	-	-
		Uniforms - Purchase Total			**2.00**	**2,800.00**	**2,800.00**	**1.00**	**3,000.00**	**3,000.00**
		#N/A	51050570-552550-	In-house lab supplies	1.00	17,000.00	17,000.00	1.00	17,000.00	17,000.00
		#N/A Total			**1.00**	**17,000.00**	**17,000.00**	**1.00**	**17,000.00**	**17,000.00**
	Commodities Total				**12.00**	**129,800.00**	**129,800.00**	**9.00**	**124,000.00**	**124,000.00**
Operating Expenditures Total					**37.00**	**834,700.00**	**838,000.00**	**27.60**	**865,800.00**	**862,900.00**
Grand Total					**49.00**	**1,290,100.00**	**1,293,400.00**	**39.60**	**1,382,620.00**	**1,379,720.00**

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

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	189,548	220,139	261,600	231,218	207,000	(54,600)	-26.38%
Overtime - Regular Full-Time	26,548	20,298	30,000	17,783	20,000	(10,000)	-50.00%
Salaries Total	**216,096**	**240,437**	**291,600**	**249,001**	**227,000**	**(64,600)**	**-28.46%**
Benefits							
Health Insurance	30,003	38,873	57,300	41,560	44,350	(12,950)	-29.20%
Medicare	3,134	3,331	4,300	3,271	3,300	(1,000)	-30.30%
Pension Contributions - IMRF	25,425	26,432	32,500	25,643	24,700	(7,800)	-31.58%
Social Security (Fica)	12,761	14,244	18,100	14,541	14,100	(4,000)	-28.37%
Benefits Total	**71,324**	**82,880**	**112,200**	**85,015**	**86,450**	**(25,750)**	**-29.79%**
Personnel Services Total	**287,420**	**323,317**	**403,800**	**334,016**	**313,450**	**(90,350)**	**-28.82%**
Operating Expenditures							
Team Development							
Training Programs/Sessions	-	-	2,900	1,000	4,600	1,700	36.96%
Team Development Total	**-**	**-**	**2,900**	**1,000**	**4,600**	**1,700**	**36.96%**
Contractual Services							
Electricity	-	-	70,000	55,000	50,000	(20,000)	-40.00%
Other Contractual Service	127,292	11,665	118,100	19,271	93,900	(24,200)	-25.77%
R & M Equipment	23,127	7,437	36,500	13,695	17,500	(19,000)	-108.57%
Rental & Lease - Equipment	3,167	473	3,000	85	2,500	(500)	-20.00%
Contractual Services Total	**153,586**	**19,575**	**227,600**	**88,051**	**163,900**	**(63,700)**	**-38.87%**
Commodities							
Materials/Supplies-St Maint	5,000	-	6,000	466	-	(6,000)	0.00%
Paint	-	-	4,000	-	-	(4,000)	0.00%
Small Tools & Equipment	585	2,834	-	-	-	-	0.00%
Commodities Total	**5,585**	**2,834**	**10,000**	**466**	**-**	**(10,000)**	**0.00%**
Programs							
Disposal Charges	4,936	4,590	5,000	-	-	(5,000)	0.00%
Programs Total	**4,936**	**4,590**	**5,000**	**-**	**-**	**(5,000)**	**0.00%**
Operating Expenditures Total	**164,107**	**26,999**	**245,500**	**89,517**	**168,500**	**(77,000)**	**-45.70%**
Grand Total	**451,527**	**350,316**	**649,300**	**423,533**	**481,950**	**(167,350)**	**-34.72%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	51050560-511110-	70% TB, NA 50% EG, TW, CK, RW 20% MS, JL	-	-	-	1.00	261,600.00	261,600.00
				100% NA,TB 50% CK, 20% MS, JL	1.00	207,000.00	207,000.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**207,000.00**	**207,000.00**	**1.00**	**261,600.00**	**261,600.00**
		Overtime - Regular Full-Time	51050560-511310-	OVERTIME	1.00	20,000.00	20,000.00	1.00	30,000.00	30,000.00
		Overtime - Regular Full-Time Total			**1.00**	**20,000.00**	**20,000.00**	**1.00**	**30,000.00**	**30,000.00**
	Salaries Total				**2.00**	**227,000.00**	**227,000.00**	**2.00**	**291,600.00**	**291,600.00**
	Benefits	Health Insurance	51050560-512310-	DENTAL	1.00	950.00	950.00	1.00	1,400.00	1,400.00
				HEALTH	1.00	43,400.00	43,400.00	1.00	55,900.00	55,900.00
		Health Insurance Total			**2.00**	**44,350.00**	**44,350.00**	**2.00**	**57,300.00**	**57,300.00**
		Medicare	51050560-512113-		-	-	-	1.00	4,300.00	4,300.00
				medicare	1.00	3,300.00	3,300.00	-	-	-
		Medicare Total			**1.00**	**3,300.00**	**3,300.00**	**1.00**	**4,300.00**	**4,300.00**
		Pension Contributions - Imrf	51050560-512151-		-	-	-	1.00	32,500.00	32,500.00
				imrf	1.00	24,700.00	24,700.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**24,700.00**	**24,700.00**	**1.00**	**32,500.00**	**32,500.00**
		Social Security (Fica)	51050560-512111-		-	-	-	1.00	18,100.00	18,100.00
				fica	1.00	14,100.00	14,100.00	-	-	-
		Social Security (Fica) Total			**1.00**	**14,100.00**	**14,100.00**	**1.00**	**18,100.00**	**18,100.00**
	Benefits Total				**5.00**	**86,450.00**	**86,450.00**	**5.00**	**112,200.00**	**112,200.00**
Personnel Services Total					**7.00**	**313,450.00**	**313,450.00**	**7.00**	**403,800.00**	**403,800.00**
Operating Expenditures	Team Development	Training Programs/Sessions	51050560-521510-	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
				Pump Repair Training (TB, NA) - local	2.00	1,200.00	2,400.00	-	-	-
				Welding Class (TB, NA) - local	2.00	1,100.00	2,200.00	-	-	-
		Training Programs/Sessions Total			**4.00**	**2,300.00**	**4,600.00**	**0.40**	**14,500.00**	**2,900.00**
	Team Development Total				**4.00**	**2,300.00**	**4,600.00**	**0.40**	**14,500.00**	**2,900.00**
	Contractual Services	Electricity	51050560-541370-	Electricity for 19 lift stations. Formerly in WW 570	1.00	50,000.00	50,000.00	1.00	70,000.00	70,000.00
		Electricity Total			**1.00**	**50,000.00**	**50,000.00**	**1.00**	**70,000.00**	**70,000.00**
		Other Contractual Service	51050560-549990-	Pump Repairs / Rebuilds (Lift Station Pumps)	1.00	20,000.00	20,000.00	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

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	51050560-549990-	Service Line Repairs (est 10 @ $5,000) (2015 = $97K; 2016 = $11K)	10.00	5,000.00	50,000.00	-	-	-
				SCADA Repairs / Service	1.00	2,500.00	2,500.00	-	-	-
				Generator Load Bank Testing (Lift Stations & Portable Units)	1.00	3,100.00	3,100.00	-	-	-
				SCADA Upgrade (Software & Hardware) 50% to Water Production	0.50	25,000.00	12,500.00	-	-	-
				Quarterly UST Inspection (Church, York, WWTP)	1.00	2,300.00	2,300.00	-	-	-
				Camera Software Maintenance Agreement (WinCan)	1.00	3,500.00	3,500.00	-	-	-
		Other Contractual Service Total			**15.50**	**61,400.00**	**93,900.00**	**14.00**	**55,100.00**	**118,100.00**
		R & M Equipment	51050560-542310-	Lift Station Repair Parts	1.00	15,000.00	15,000.00	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
				Grease / Solvent	1.00	2,500.00	2,500.00	-	-	-
		R & M Equipment Total			**2.00**	**17,500.00**	**17,500.00**	**3.00**	**36,500.00**	**36,500.00**
		Rental & Lease - Equipment	51050560-548110-	crane rental, pump, generator, etc.	1.00	2,500.00	2,500.00	1.00	3,000.00	3,000.00
		Rental & Lease - Equipment Total			**1.00**	**2,500.00**	**2,500.00**	**1.00**	**3,000.00**	**3,000.00**
	Contractual Services Total				**19.50**	**131,400.00**	**163,900.00**	**19.00**	**164,600.00**	**227,600.00**
	Commodities	Materials/Supplies-St Maint	51050560-552610-		-	-	-	1.00	6,000.00	6,000.00
		Materials/Supplies-St Maint Total			**-**	**-**	**-**	**1.00**	**6,000.00**	**6,000.00**
		Paint	51050560-552615-	paint for JULIE locates (formerly all in Water) Increase due to more construction & I-390	-	-	-	1.00	4,000.00	4,000.00
		Paint Total			**-**	**-**	**-**	**1.00**	**4,000.00**	**4,000.00**
	Commodities Total				**-**	**-**	**-**	**2.00**	**10,000.00**	**10,000.00**
	Programs	Disposal Charges	51050560-579990-		-	-	-	1.00	5,000.00	5,000.00
		Disposal Charges Total			**-**	**-**	**-**	**1.00**	**5,000.00**	**5,000.00**
	Programs Total				**-**	**-**	**-**	**1.00**	**5,000.00**	**5,000.00**
Operating Expenditures Total					**23.50**	**133,700.00**	**168,500.00**	**22.40**	**194,100.00**	**245,500.00**
Grand Total					**30.50**	**447,150.00**	**481,950.00**	**29.40**	**597,900.00**	**649,300.00**

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

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

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

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

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

Operating Divisions

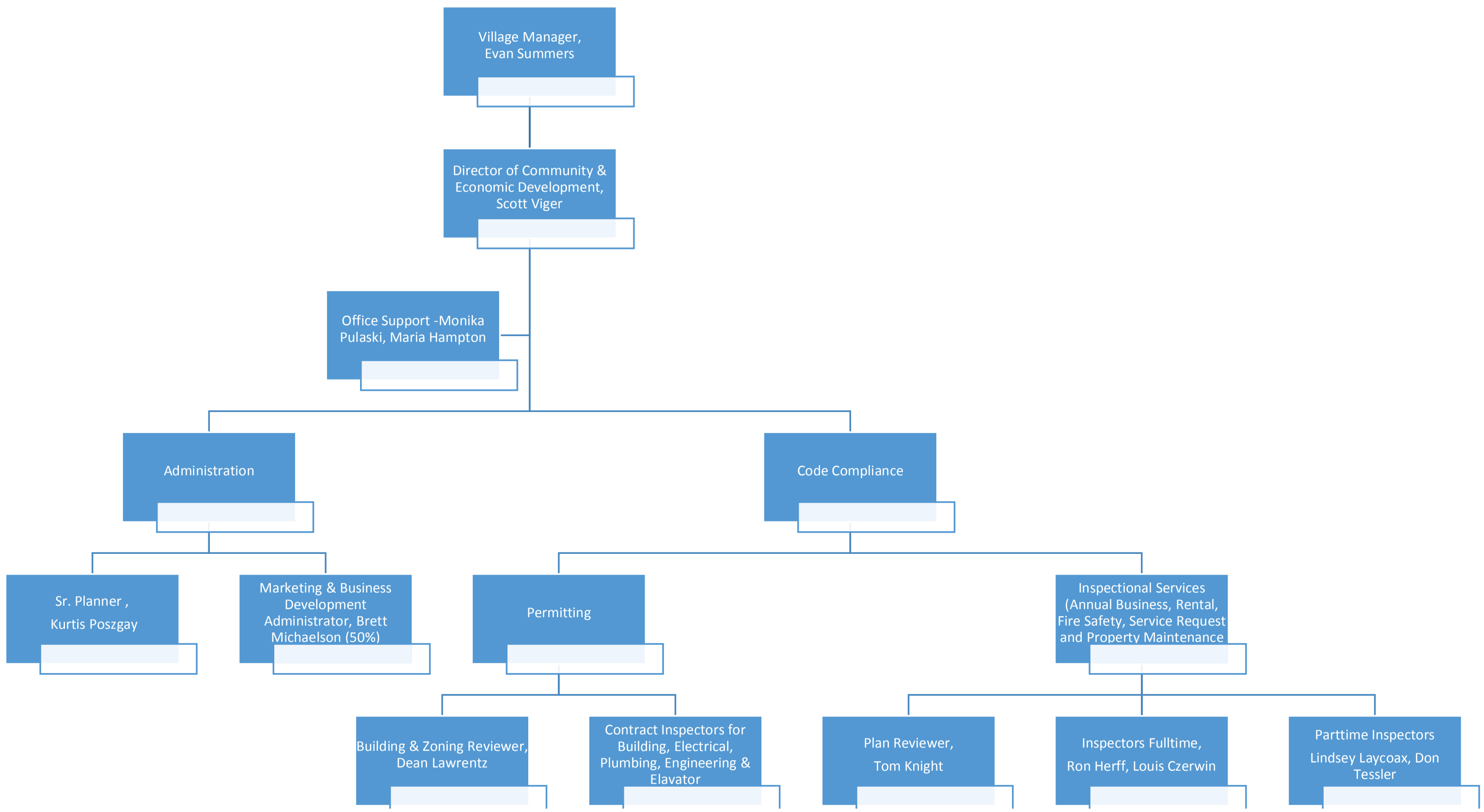
Administration: Staff under this Division handle day to day operations of the Department, all Planning, Zoning, Building Permit processing, Business and Rental Residential Licensing and Economic Development activities.

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

Achievements

- MTR entitlements approved and construction started at 900 – 930 County Line Road
- Pilot Travel Center entitlements approved and construction started at 1050 N IL Route 83
- Brunner & Lay Inc. entitlements approved and construction started at 300 South Evergreen Street
- Green Street Grille, renovation / rehabilitation completed and restaurant opened
- J.C. Licht store relocated form Elmhurst and opened in Brentwood Commons 1047 South York Road
- La Michoacana Especial opened downtown at 16 South Addison Street
- Comprehensive re-write of the Zoning Ordinance underway
- Value of new construction up, cost of fees down
- Continued construction of new housing
- A & E Luxury Homes' 213 N. Walnut Street scheduled for completion by the end of the year.
- Dubin / John Street single family PUD approved.
- Customer comment cards overwhelmingly positive and complimentary
- Business Survey
    - 90% say Bensenville is "Business Friendly"
    - 93% say Bensenville is moving in the right direction
    - 96% would recommend Bensenville as a business location

Village of Bensenville
Budget 2018
Org Chart - Community & Economic Development



Village of Bensenville
Staffing Levels

Department	FY 2016	FY 2017	FY 2018	Change from FY 2017 to FY 2018
Community & Economic Development				
Full-Time				
Director	1.00	1.00	1.00	-
Assistant Director	1.00	-	-	-
Admin Assistant	-	1.00	-	(1.00)
Office Support	2.00	2.00	2.00	-
Code Compliance Plan Reviewer	1.00	1.00	1.00	-
Building & Zoning Inspector	1.00	1.00	1.00	-
Code Compliance Inspector	2.00	2.00	2.00	-
Marketing & Ed Coordinator	0.50	0.50	1.00	0.50
Sr. Planner	1.00	1.00	1.00	-
Community Liasion	-	-	0.50	0.50
Full-Time Total	**9.50**	**9.50**	**9.50**	**-**
Part-Time				
Code Compliance Inspector	2.00	2.00	2.00	-
Part-Time Total	**2.00**	**2.00**	**2.00**	**-**

COMMUNITY & ECONOMIC DEVELOPMENT

Summary of Budgeted Expenditure

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
⊟Personnel Services							
⊞Salaries	674,266	664,055	682,100	631,716	683,000	900	0.13%
⊞Benefits	255,524	232,471	268,400	225,339	256,050	(12,350)	-4.82%
Personnel Services Total	**929,790**	**896,526**	**950,500**	**857,055**	**939,050**	**(11,450)**	**-1.22%**
⊟Operating Expenditures							
⊞Team Development	7,663	5,039	12,600	6,933	10,300	(2,300)	-22.33%
⊞Professional Services	5,150	4,535	20,000	(2,825)	15,000	(5,000)	-33.33%
⊞Contractual Services	125,607	123,671	133,950	145,558	132,100	(1,850)	-1.40%
⊟Commodities							
Fuel/Gas/Oil	2,951	1,985	6,000	2,604	3,000	(3,000)	-100.00%
Materials/Supplies-Admin	4,812	4,359	6,800	4,931	6,500	(300)	-4.62%
Small Tools & Equipment	748	362	1,000	900	1,000	-	0.00%
Uniforms - Purchase	726	1,076	1,200	933	1,000	(200)	-20.00%
Commodities Total	**9,238**	**7,782**	**15,000**	**9,369**	**11,500**	**(3,500)**	**-30.43%**
⊞Programs	104,819	27,655	60,000	18,040	60,000	-	0.00%
Operating Expenditures Total	**252,477**	**168,682**	**241,550**	**177,075**	**228,900**	**(12,650)**	**-5.53%**
Grand Total	**1,182,267**	**1,065,207**	**1,192,050**	**1,034,130**	**1,167,950**	**(24,100)**	**-2.06%**

Highlights & Initiatives

2018 Budget $ 1,167,950

2017 Budget $ 1,192,050 Percentage Change: 2.06% Decrease

2016 Actual $ 1,065,207

- Continued administration of revised façade improvement program to enhance local businesses' aesthetics
- Over 1,100 Business licenses issued
- Over 400 Rental properties registered
- Provide staffing for comprehensive rewrite of Zoning ordinance
- Weekly "Construction Progress Updates" personally distributed to downtown properties
- Includes funding for continued Economic Development retention and attraction
- Identified as a Priority Community by DCEO staff
- Reenergized Property Maintenance/Code Enforcement efforts
- Business Visitations reenergized
- Business welcome visits initiated and working with local Chamber of Commerce on Welcome Baskets
- Re-established attendance at and partnership with Local Chamber of Commerce Board meetings.

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

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	659,551	633,603	636,600	594,081	636,000	(600)	-0.09%
Salaries - Regular Part-Time	14,715	30,624	45,500	37,635	47,000	1,500	3.19%
Overtime - Regular Full-Time	-	(172)	-	-	-	-	0.00%
Salaries Total	**674,266**	**664,055**	**682,100**	**631,716**	**683,000**	**900**	**0.13%**
Benefits							
Health Insurance	127,545	115,195	145,200	116,788	134,650	(10,550)	-7.84%
Medicare	9,349	9,234	9,900	8,745	9,900	-	0.00%
Pension Contributions - IMRF	78,990	68,660	71,000	62,508	69,000	(2,000)	-2.90%
Social Security (Fica)	39,640	39,382	42,300	37,297	42,500	200	0.47%
Benefits Total	**255,524**	**232,471**	**268,400**	**225,339**	**256,050**	**(12,350)**	**-4.82%**
Personnel Services Total	**929,790**	**896,526**	**950,500**	**857,055**	**939,050**	**(11,450)**	**-1.22%**
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	246	50	1,000	-	500	(500)	-100.00%
Expense Reimbursement	203	959	1,700	325	1,200	(500)	-41.67%
Membership Dues	1,636	926	3,300	894	3,000	(300)	-10.00%
Training Programs/Sessions	5,578	3,104	6,600	5,714	5,600	(1,000)	-17.86%
Team Development Total	**7,663**	**5,039**	**12,600**	**6,933**	**10,300**	**(2,300)**	**-22.33%**
Professional Services							
Professional Services	5,150	4,535	20,000	(2,825)	15,000	(5,000)	-33.33%
Professional Services Total	**5,150**	**4,535**	**20,000**	**(2,825)**	**15,000**	**(5,000)**	**-33.33%**
Contractual Services							
Other Contractual Service	121,695	120,432	125,000	138,727	125,000	-	0.00%
Physical Exams/Screenings	-	-	200	-	-	(200)	0.00%
Postage/Delivery Services	78	-	2,650	864	2,750	100	3.64%
Printing & Finishing	1,305	1,086	2,100	1,955	1,350	(750)	-55.56%
R & M Vehicles	2,529	2,153	4,000	4,011	3,000	(1,000)	-33.33%
Contractual Services Total	**125,607**	**123,671**	**133,950**	**145,558**	**132,100**	**(1,850)**	**-1.40%**
Commodities							
Fuel/Gas/Oil	2,951	1,985	6,000	2,604	3,000	(3,000)	-100.00%
Materials/Supplies-Admin	4,812	4,359	6,800	4,931	6,500	(300)	-4.62%
Small Tools & Equipment	748	362	1,000	900	1,000	-	0.00%
Uniforms - Purchase	726	1,076	1,200	933	1,000	(200)	-20.00%
Commodities Total	**9,238**	**7,782**	**15,000**	**9,369**	**11,500**	**(3,500)**	**-30.43%**
Programs							
Economic Development Initiatvs	104,819	27,655	60,000	18,040	60,000	-	0.00%
Programs Total	**104,819**	**27,655**	**60,000**	**18,040**	**60,000**	**-**	**0.00%**
Operating Expenditures Total	**252,477**	**168,682**	**241,550**	**177,075**	**228,900**	**(12,650)**	**-5.53%**
Other Expenditures							
Capital Improvements							
Capital Outlay-Bldg&Structure	810	-	-	-	-	-	0.00%
Capital Improvements Total	**810**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Other Expenditures Total	**810**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Grand Total	**1,183,077**	**1,065,207**	**1,192,050**	**1,034,130**	**1,167,950**	**(24,100)**	**-2.06%**

Fund	General Fund		**Village of Bensenville**
Department	Community & Economic Develpmnt		**2018 Annual Budget/Community Investment Plan**
Division	Administration		

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	379,433	376,379	364,100	379,386	386,500	22,400	5.80%
Overtime - Regular Full-Time	-	9	-	-	-	-	0.00%
Salaries Total	**379,433**	**376,388**	**364,100**	**379,386**	**386,500**	**22,400**	**5.80%**
Benefits							
Health Insurance	87,537	81,179	81,400	72,020	96,800	15,400	15.91%
Medicare	5,221	5,193	5,300	5,252	5,600	300	5.36%
Pension Contributions - IMRF	45,958	40,505	40,600	39,633	42,000	1,400	3.33%
Social Security (Fica)	21,992	22,101	22,600	22,383	24,000	1,400	5.83%
Benefits Total	**160,708**	**148,977**	**149,900**	**139,288**	**168,400**	**18,500**	**10.99%**
Personnel Services Total	**540,140**	**525,365**	**514,000**	**518,673**	**554,900**	**40,900**	**7.37%**
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	59	50	800	-	300	(500)	-166.67%
Expense Reimbursement	203	959	1,500	325	1,000	(500)	-50.00%
Membership Dues	1,011	671	2,000	844	2,000	-	0.00%
Training Programs/Sessions	4,265	2,884	3,600	4,077	3,600	-	0.00%
Team Development Total	**5,538**	**4,564**	**7,900**	**5,246**	**6,900**	**(1,000)**	**-14.49%**
Professional Services							
Professional Services	5,150	4,535	20,000	(2,825)	15,000	(5,000)	-33.33%
Professional Services Total	**5,150**	**4,535**	**20,000**	**(2,825)**	**15,000**	**(5,000)**	**-33.33%**
Contractual Services							
Other Contractual Service	575	-	-	-	-	-	0.00%
Physical Exams/Screenings	-	-	200	-	-	(200)	0.00%
Postage/Delivery Services	25	-	1,900	864	2,000	100	5.00%
Printing & Finishing	705	332	1,500	1,029	750	(750)	-100.00%
Contractual Services Total	**1,305**	**332**	**3,600**	**1,893**	**2,750**	**(850)**	**-30.91%**
Commodities							
Materials/Supplies-Admin	1,978	2,536	3,000	3,462	3,000	-	0.00%
Commodities Total	**1,978**	**2,536**	**3,000**	**3,462**	**3,000**	**-**	**0.00%**
Programs							
Economic Development Initiatvs	104,819	27,655	60,000	18,040	60,000	-	0.00%
Programs Total	**104,819**	**27,655**	**60,000**	**18,040**	**60,000**	**-**	**0.00%**
Operating Expenditures Total	**118,789**	**39,622**	**94,500**	**25,816**	**87,650**	**(6,850)**	**-7.82%**
Grand Total	**658,930**	**564,987**	**608,500**	**544,489**	**642,550**	**34,050**	**5.30%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11060110-511110-	SV, MP, ER, MM, KP, 50% - VACANT	-	-	-	1.00	364,100.00	364,100.00
				SV, MP, MH,KP,BM 50% - SS	1.00	386,500.00	386,500.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**386,500.00**	**386,500.00**	**1.00**	**364,100.00**	**364,100.00**
	Salaries Total				**1.00**	**386,500.00**	**386,500.00**	**1.00**	**364,100.00**	**364,100.00**
	Benefits	Health Insurance	11060110-512310-	Dental Insurance	1.00	2,800.00	2,800.00	1.00	2,300.00	2,300.00
				Health Insurance	1.00	94,000.00	94,000.00	1.00	79,100.00	79,100.00
		Health Insurance Total			**2.00**	**96,800.00**	**96,800.00**	**2.00**	**81,400.00**	**81,400.00**
		Medicare	11060110-512113-		-	-	-	1.00	5,300.00	5,300.00
				fica	1.00	5,600.00	5,600.00	-	-	-
		Medicare Total			**1.00**	**5,600.00**	**5,600.00**	**1.00**	**5,300.00**	**5,300.00**
		Pension Contributions - Imrf	11060110-512151-	imrf	1.00	42,000.00	42,000.00	1.00	40,600.00	40,600.00
		Pension Contributions - Imrf Total			**1.00**	**42,000.00**	**42,000.00**	**1.00**	**40,600.00**	**40,600.00**
		Social Security (Fica)	11060110-512111-		-	-	-	1.00	22,600.00	22,600.00
				fica	1.00	24,000.00	24,000.00	-	-	-
		Social Security (Fica) Total			**1.00**	**24,000.00**	**24,000.00**	**1.00**	**22,600.00**	**22,600.00**
	Benefits Total				**5.00**	**168,400.00**	**168,400.00**	**5.00**	**149,900.00**	**149,900.00**
Personnel Services Total					**6.00**	**554,900.00**	**554,900.00**	**6.00**	**514,000.00**	**514,000.00**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	11060110-525010-	Planners Advisory Service and Misc. Publications	1.00	300.00	300.00	1.00	800.00	800.00
		Books/Pamphlets/Publications Total			**1.00**	**300.00**	**300.00**	**1.00**	**800.00**	**800.00**
		Expense Reimbursement	11060110-522110-	Expense reimbursement	1.00	1,000.00	1,000.00	1.00	1,500.00	1,500.00
		Expense Reimbursement Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,500.00**	**1,500.00**
		Membership Dues	11060110-521110-	Membership Dues AICP	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
		Membership Dues Total			**1.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
		Training Programs/Sessions	11060110-521510-	APA Conference, ICSC, AIRE, GIS Traiing, AutoCad training	1.00	3,600.00	3,600.00	1.00	3,600.00	3,600.00
		Training Programs/Sessions Total			**1.00**	**3,600.00**	**3,600.00**	**1.00**	**3,600.00**	**3,600.00**
	Team Development Total				**4.00**	**6,900.00**	**6,900.00**	**4.00**	**7,900.00**	**7,900.00**
	Professional Services	Professional Services	11060110-532100-	Financial Analysis (4 x $4,500)	1.00	15,000.00	15,000.00	4.00	4,500.00	18,000.00
				Property Appraissals	-	-	-	4.00	500.00	2,000.00
		Professional Services Total			**1.00**	**15,000.00**	**15,000.00**	**8.00**	**5,000.00**	**20,000.00**
	Professional Services Total				**1.00**	**15,000.00**	**15,000.00**	**8.00**	**5,000.00**	**20,000.00**
	Contractual Services	Physical Exams/Screenings	11060110-541210-	Physical exam for any new hire	-	-	-	1.00	200.00	200.00
		Physical Exams/Screenings Total			**-**	**-**	**-**	**1.00**	**200.00**	**200.00**
		Postage/Delivery Services	11060110-540110-	USPS, UPS, FedEx	1.00	2,000.00	2,000.00	1.00	1,900.00	1,900.00
		Postage/Delivery Services Total			**1.00**	**2,000.00**	**2,000.00**	**1.00**	**1,900.00**	**1,900.00**
		Printing & Finishing	11060110-541160-	Business cards, Economic Development packets	1.00	750.00	750.00	1.00	1,500.00	1,500.00
		Printing & Finishing Total			**1.00**	**750.00**	**750.00**	**1.00**	**1,500.00**	**1,500.00**
	Contractual Services Total				**2.00**	**2,750.00**	**2,750.00**	**3.00**	**3,600.00**	**3,600.00**
	Commodities	Materials/Supplies-Admin	11060110-551110-	Pens, Paper, Notebooks, Office Supplies	1.00	3,000.00	3,000.00	1.00	3,000.00	3,000.00
		Materials/Supplies-Admin Total			**1.00**	**3,000.00**	**3,000.00**	**1.00**	**3,000.00**	**3,000.00**
	Commodities Total				**1.00**	**3,000.00**	**3,000.00**	**1.00**	**3,000.00**	**3,000.00**
	Programs	Economic Development Initiatvs	11060110-576010-	facade Program	-	-	-	5.00	10,000.00	50,000.00
				Economic Development	1.00	60,000.00	60,000.00	1.00	10,000.00	10,000.00

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Programs	**Economic Development Initiatvs Total**			**1.00**	**60,000.00**	**60,000.00**	**6.00**	**20,000.00**	**60,000.00**
	Programs Total				**1.00**	**60,000.00**	**60,000.00**	**6.00**	**20,000.00**	**60,000.00**
Operating Expenditures Total					**9.00**	**87,650.00**	**87,650.00**	**22.00**	**39,500.00**	**94,500.00**
Grand Total					**15.00**	**642,550.00**	**642,550.00**	**28.00**	**553,500.00**	**608,500.00**

Fund	General Fund		**Village of Bensenville**
Department	Community & Economic Develpmnt		**2018 Annual Budget/Community Investment Plan**
Division	Code Compliance		

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	280,118	257,224	272,500	214,696	249,500	(23,000)	-9.22%
Salaries - Regular Part-Time	14,715	30,624	45,500	37,635	47,000	1,500	3.19%
Overtime - Regular Full-Time	-	(181)	-	-	-	-	0.00%
Salaries Total	**294,833**	**287,667**	**318,000**	**252,330**	**296,500**	**(21,500)**	**-7.25%**
Benefits							
Health Insurance	40,009	34,015	63,800	44,768	37,850	(25,950)	-68.56%
Medicare	4,128	4,042	4,600	3,493	4,300	(300)	-6.98%
Pension Contributions - IMRF	33,032	28,155	30,400	22,876	27,000	(3,400)	-12.59%
Social Security (Fica)	17,648	17,282	19,700	14,914	18,500	(1,200)	-6.49%
Benefits Total	**94,816**	**83,493**	**118,500**	**86,051**	**87,650**	**(30,850)**	**-35.20%**
Personnel Services Total	**389,649**	**371,161**	**436,500**	**338,382**	**384,150**	**(52,350)**	**-13.63%**
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	187	-	200	-	200	-	0.00%
Expense Reimbursement	-	-	200	-	200	-	0.00%
Membership Dues	625	255	1,300	50	1,000	(300)	-30.00%
Training Programs/Sessions	1,313	220	3,000	1,637	2,000	(1,000)	-50.00%
Team Development Total	**2,125**	**475**	**4,700**	**1,687**	**3,400**	**(1,300)**	**-38.24%**
Contractual Services							
Other Contractual Service	121,120	120,432	125,000	138,727	125,000	-	0.00%
Postage/Delivery Services	53	-	750	-	750	-	0.00%
Printing & Finishing	600	754	600	927	600	-	0.00%
R & M Vehicles	2,529	2,153	4,000	4,011	3,000	(1,000)	-33.33%
Contractual Services Total	**124,302**	**123,339**	**130,350**	**143,665**	**129,350**	**(1,000)**	**-0.77%**
Commodities							
Fuel/Gas/Oil	2,951	1,985	6,000	2,604	3,000	(3,000)	-100.00%
Materials/Supplies-Admin	2,835	1,823	3,800	1,469	3,500	(300)	-8.57%
Small Tools & Equipment	748	362	1,000	900	1,000	-	0.00%
Uniforms - Purchase	726	1,076	1,200	933	1,000	(200)	-20.00%
Commodities Total	**7,260**	**5,245**	**12,000**	**5,907**	**8,500**	**(3,500)**	**-41.18%**
Operating Expenditures Total	**133,688**	**129,059**	**147,050**	**151,259**	**141,250**	**(5,800)**	**-4.11%**
Other Expenditures							
Capital Improvements							
Capital Outlay-Bldg&Structure	810	-	-	-	-	-	0.00%
Capital Improvements Total	**810**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Other Expenditures Total	**810**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Grand Total	**524,147**	**500,220**	**583,550**	**489,641**	**525,400**	**(58,150)**	**-11.07%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11060640-511110-	100% - DL,RH, TK, 50% - vacant	-	-	-	1.00	272,500.00	272,500.00
				100% - DL,RH,TK,LC	1.00	249,500.00	249,500.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**249,500.00**	**249,500.00**	**1.00**	**272,500.00**	**272,500.00**
		Salaries - Regular Part-Time	11060640-511120-	LL, DT	1.00	47,000.00	47,000.00	1.00	45,500.00	45,500.00
		Salaries - Regular Part-Time Total			**1.00**	**47,000.00**	**47,000.00**	**1.00**	**45,500.00**	**45,500.00**
	Salaries Total				**2.00**	**296,500.00**	**296,500.00**	**2.00**	**318,000.00**	**318,000.00**
	Benefits	Health Insurance	11060640-512310-	Dental Insurance	1.00	1,850.00	1,850.00	1.00	1,800.00	1,800.00
				Health Insurance	1.00	36,000.00	36,000.00	1.00	62,000.00	62,000.00
		Health Insurance Total			**2.00**	**37,850.00**	**37,850.00**	**2.00**	**63,800.00**	**63,800.00**
		Medicare	11060640-512113-		-	-	-	1.00	4,600.00	4,600.00
				medicare	1.00	4,300.00	4,300.00	-	-	-
		Medicare Total			**1.00**	**4,300.00**	**4,300.00**	**1.00**	**4,600.00**	**4,600.00**
		Pension Contributions - Imrf	11060640-512151-		-	-	-	1.00	30,400.00	30,400.00
				imrf	1.00	27,000.00	27,000.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**27,000.00**	**27,000.00**	**1.00**	**30,400.00**	**30,400.00**
		Social Security (Fica)	11060640-512111-		-	-	-	1.00	19,700.00	19,700.00
				fica	1.00	18,500.00	18,500.00	-	-	-
		Social Security (Fica) Total			**1.00**	**18,500.00**	**18,500.00**	**1.00**	**19,700.00**	**19,700.00**
	Benefits Total				**5.00**	**87,650.00**	**87,650.00**	**5.00**	**118,500.00**	**118,500.00**
Personnel Services Total					**7.00**	**384,150.00**	**384,150.00**	**7.00**	**436,500.00**	**436,500.00**
Operating Expenditures	Team Development	Books/Pamphlets/Publications	11060640-525010-	Miscellaneous publicaitons	1.00	200.00	200.00	1.00	200.00	200.00
		Books/Pamphlets/Publications Total			**1.00**	**200.00**	**200.00**	**1.00**	**200.00**	**200.00**
		Expense Reimbursement	11060640-522110-	Reimbursement of staff fror misc. expenses	1.00	200.00	200.00	1.00	200.00	200.00
		Expense Reimbursement Total			**1.00**	**200.00**	**200.00**	**1.00**	**200.00**	**200.00**
		Membership Dues	11060640-521110-	NFPA (Memebrship and on - line access to codes) II	1.00	1,000.00	1,000.00	1.00	1,300.00	1,300.00
		Membership Dues Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,300.00**	**1,300.00**
		Training Programs/Sessions	11060640-521510-	Code related training (5 staff with 2 sessions each at $300 each session	1.00	2,000.00	2,000.00	1.00	3,000.00	3,000.00
		Training Programs/Sessions Total			**1.00**	**2,000.00**	**2,000.00**	**1.00**	**3,000.00**	**3,000.00**
	Team Development Total				**4.00**	**3,400.00**	**3,400.00**	**4.00**	**4,700.00**	**4,700.00**
	Contractual Services	Other Contractual Service	11060640-549990-	Contractual Plan Review, Inspections, Building, Elevators.	1.00	125,000.00	125,000.00	1.00	125,000.00	125,000.00
		Other Contractual Service Total			**1.00**	**125,000.00**	**125,000.00**	**1.00**	**125,000.00**	**125,000.00**
		Postage/Delivery Services	11060640-540110-	Residential Annual, Administrative Adjudication, Neighborhood Meeting	1.00	750.00	750.00	1.00	750.00	750.00
		Postage/Delivery Services Total			**1.00**	**750.00**	**750.00**	**1.00**	**750.00**	**750.00**
		Printing & Finishing	11060640-541160-	Printing, permit applications, file fiolders, Permit forms	1.00	600.00	600.00	1.00	600.00	600.00
		Printing & Finishing Total			**1.00**	**600.00**	**600.00**	**1.00**	**600.00**	**600.00**
		R & M Vehicles	11060640-542410-	Maintenance on staff vehicles	1.00	3,000.00	3,000.00	1.00	4,000.00	4,000.00
		R & M Vehicles Total			**1.00**	**3,000.00**	**3,000.00**	**1.00**	**4,000.00**	**4,000.00**

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

Village of Bensenville

Budget 2018 / Community Investment Plan

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	**Contractual Services Total**				**4.00**	**129,350.00**	**129,350.00**	**4.00**	**130,350.00**	**130,350.00**
	Commodities	Fuel/Gas/Oil	11060640-554110-	$350/month and 2.5 oil changes/vehicle/year	-	-	-	12.00	500.00	6,000.00
				oil changes/vehicle/year	1.00	3,000.00	3,000.00	-	-	-
		Fuel/Gas/Oil Total			**1.00**	**3,000.00**	**3,000.00**	**12.00**	**500.00**	**6,000.00**
		Materials/Supplies-Admin	11060640-551110-	INSPECTION OFFICE/MATERIAL SUPPLIES	1.00	3,500.00	3,500.00	1.00	3,800.00	3,800.00
		Materials/Supplies-Admin Total			**1.00**	**3,500.00**	**3,500.00**	**1.00**	**3,800.00**	**3,800.00**
		Small Tools & Equipment	11060640-554510-	small tools and equipment Public Hearing signs	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Small Tools & Equipment Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
		Uniforms - Purchase	11060640-554810-	Uniform Shirts for Staff	1.00	1,000.00	1,000.00	1.00	1,200.00	1,200.00
		Uniforms - Purchase Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,200.00**	**1,200.00**
	Commodities Total				**4.00**	**8,500.00**	**8,500.00**	**15.00**	**6,500.00**	**12,000.00**
Operating Expenditures Total					**12.00**	**141,250.00**	**141,250.00**	**23.00**	**141,550.00**	**147,050.00**
Grand Total					**19.00**	**525,400.00**	**525,400.00**	**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
- Total Combined Usage for all facilities 63,600 hours
- Employee Headcount 93

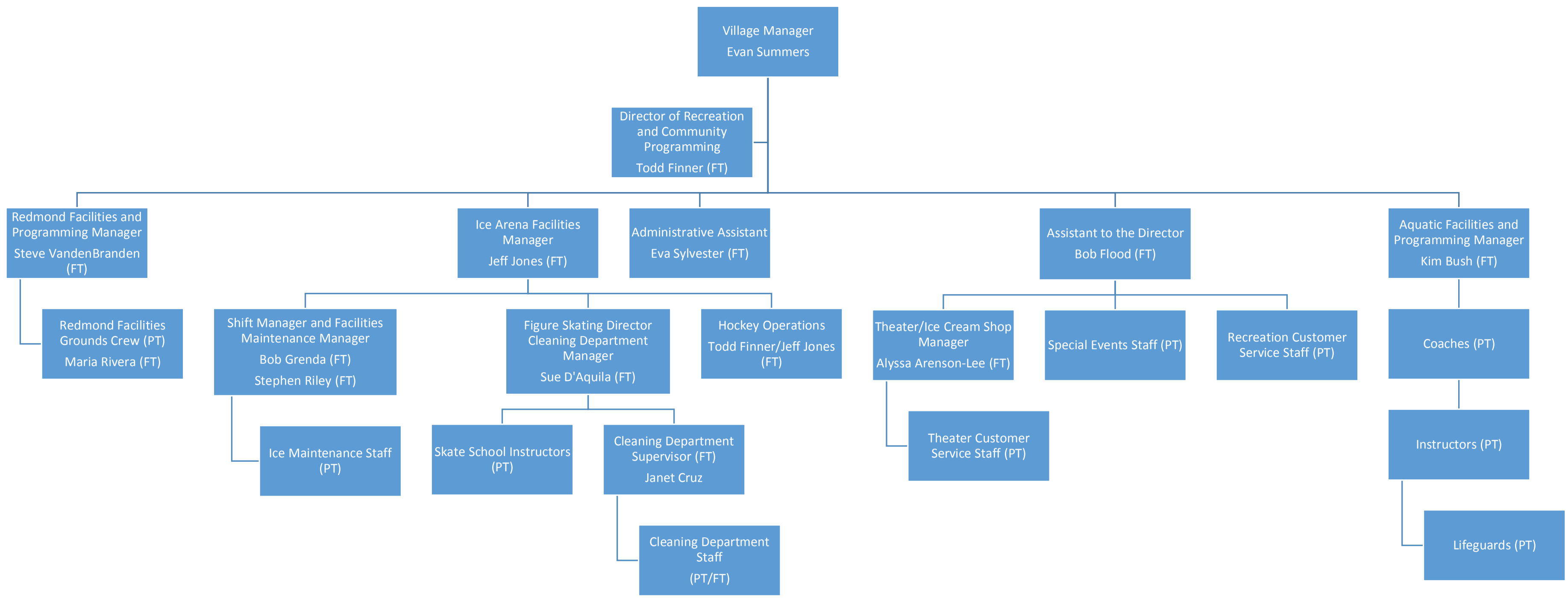
Achievements

- 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
Staffing Levels

Department	FY 2016	FY 2017	FY 2018	Change from FY 2017 to FY 2018
Recreational & Community Programming				
Full-Time				
Director	1.00	1.00	1.00	-
Aquatic Manager	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Facility Operational Manager	1.00	1.00	1.00	-
Figure Skating Director	1.00	1.00	1.00	-
Hockey Director	1.00	1.00	1.00	-
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	-
Full-Time Total	**12.00**	**12.00**	**12.00**	**-**
Part-Time Hours				
Aquatic	10,000.00	10,000.00	10,000.00	-
Redmond	4,750.00	4,750.00	4,750.00	-
Skating - Cleaning	13,936.00	13,936.00	10,736.00	(3,200.00)
Skating - Front Desk	6,370.00	6,370.00	6,370.00	-
Skating - Instructor	3,560.00	3,560.00	3,560.00	-
Skating - Zamboni	8,750.00	8,750.00	8,750.00	-
Special Events & Admin	420.00	420.00	420.00	-
Theater	7,024.00	7,024.00	7,024.00	-
Part-Time Hours Total	**54,810.00**	**54,810.00**	**51,610.00**	**(3,200.00)**

Village of Bensenville
Budget 2018
Org Chart - Recreation & Community Programming



Recreation and Community Programming

Summary of Budgeted Expenditure

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
⊟Personnel Services							
⊞Salaries	1,041,075	1,090,335	1,102,770	488,517	1,240,100	137,330	11.07%
⊞Benefits	308,372	313,821	352,305	147,787	347,325	(4,980)	-1.43%
Personnel Services Total	**1,349,447**	**1,404,156**	**1,455,075**	**636,304**	**1,587,425**	**132,350**	**8.34%**
⊟Operating Expenditures							
⊞Team Development	6,902	6,202	20,255	1,725	19,590	(665)	-3.39%
⊞Professional Services	-	18,741	21,000	14,471	21,000	-	0.00%
⊞Contractual Services	785,938	798,160	736,529	148,045	914,641	178,112	19.47%
⊞Commodities	86,815	90,968	120,930	67,786	105,878	(15,052)	-14.22%
⊞Other Expenses	350	225	800	228	800	-	0.00%
⊞Programs	221,921	213,721	229,300	211,601	211,820	(17,480)	-8.25%
Operating Expenditures Total	**1,101,927**	**1,128,016**	**1,128,814**	**443,856**	**1,273,729**	**144,915**	**11.38%**
⊟Other Expenditures							
⊞Capital Improvements	123,727	53,893	2,619,080	-	38,180	(2,580,900)	-6759.82%
⊞Interfund Transfers	-	-	625,000	-	1,250,000	625,000	50.00%
Other Expenditures Total	**123,727**	**53,893**	**3,244,080**	**-**	**1,288,180**	**(1,955,900)**	**-151.83%**
Grand Total	**2,575,100**	**2,586,066**	**5,827,969**	**1,080,161**	**4,149,334**	**(1,678,635)**	**-40.46%**

Highlights & Initiatives

2018 Budget	$ 4,149,334		
2017 Budget	$ 5,827,969	Percentage Change:	40.46% Decrease
2016 Actual	$ 2,586,066		

- The reduction in the total budget pertains to capital projects. Finished $2.58 Mil ice rink floor replacement.
- The Recreation and Events departmental budget includes expense forecasts for all community special events, Redmond Park facilities, the Aquatic Center, the Movie Theater/Ice Cream Shop and the Edge Ice Arenas.
- Includes price increases on all facility agreements.
- Includes the signing of four long-term agreements at the Edge Ice Arenas.
- Includes a five-year term with Robert Morris University at Memorial and Liberty fields.
- Includes a boiler replacement at the Aquatic Center.
- Includes a door replacement program at the John Street facility.
- Transfer of refrigeration maintenance and inspection responsibilities from outside contractor to in-house technician.
- All ice-painting responsibilities now handled with in-house staffing.
- Creation of dinner and a movie partnership program with local restaurants and the movie theater.
- Elimination of one Music in the Park show to reduce expenses.

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

TITLE: **Electric**
TYPE: **Increased Operating**
REQUESTED BY: **Todd Finner**
DEPARTMENT: **Recreation and Community Events**
FUNCTION: **Edge Ice Arenas/Aquatic Center Electricity Expense**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION: Electricity charges have risen steadily every year. The $530,000 budget amount is necessary to plan for an increase in 2018. Staff will be looking at cost savings initiatives such as overnight timers on the compressors, automated digital sensor system and variable frequency drives on condenser unit.

2018 BUDGET AMOUNT: $530,000

ANNUAL RECURRING AMOUNT: $530,000 plus inflation

G/L ACCOUNT: 11174100 541370 Edge Ice Arenas – Electric/Natural Gas

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

TITLE:	**Membership Dues**
TYPE:	**Increased Operating**
REQUESTED BY:	**Todd Finner**
DEPARTMENT:	**Recreation and Community Events**
FUNCTION:	**Edge – Figure Skating Memberships**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION: We are anticipating an increase in learn to skate enrollments in 2018 due to greater visibility in several community park district winter flyers. Each enrollment requires membership within the Ice Skating Institute. Revenues will be collected to offset these additional expenses.

2018 BUDGET AMOUNT: $6,790.00

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 11174100 521110 Edge Ice Arenas Membership Dues

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

TITLE: **R & M Equipment**
TYPE: **Increased Operating**
REQUESTED BY: **Todd Finner**
DEPARTMENT: **Recreation and Community Events**
FUNCTION: **Edge Ice Arenas**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION: The John Street floor has been experiencing floor heaving for a number of years. Staff plans to exercise the option to close the arena from April – August as a cost effective alternative to repairing/replacing the floor. In the event that sufficient settling is not taking place to restore the floor back to a zero elevation, staff would like to have the option to implement the hydronic ground heaters, a strategy that did have some success on the West Arena.

2018 BUDGET AMOUNT: $10,000

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 11174100 – 542310 Edge Ice Arenas R & M Equipment

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

TITLE:	**Uniforms**
TYPE:	**Increased Operating**
REQUESTED BY:	**Todd Finner**
DEPARTMENT:	**Recreation and Community Events**
FUNCTION:	**Edge Ice Arenas – Employee Uniforms**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION: Revenues have increased significantly through increased ice rental fees. It is important to maintain a professional image by ensuring that every employee proudly wears a Village uniform that clearly identifies them as Village staff.

2018 BUDGET AMOUNT: $3,000

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 11174100 554810 Edge Ice Arenas – Uniforms

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

TITLE: Lawn Mower
TYPE: Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation and Community Events
FUNCTION: Redmond Park

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION: This budget request is to replace the mower that was brought over to Redmond Park in 2005 when the Legends golf course closed. It's primary function is to cut the baseball and softball fields two to three times per week through the Spring, Summer, and Autumn months. The mower needs a complete overhaul. Village Staff and suppliers are having difficulty finding the replacement parts necessary to put the mower back into service. The current replacement cost of this mower is $29,158.

2018 BUDGET AMOUNT: $30,000

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT:

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

TITLE: Booking Agent Fees
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation and Community Events
FUNCTION: Theater

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION: Booking agent fees have not increased since 2011. In 2017, we are budgeted for $4,160. Actual expenses have been as high as $3,900. At some point in the future, we can expect a fee increase in this account and should budget accordingly.

2018 BUDGET AMOUNT: $4,420

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 11070790 - 541460

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

TITLE:	**Movie Rental Fees**
TYPE:	**Increased Operating**
REQUESTED BY:	**Todd Finner**
DEPARTMENT:	**Recreation and Community Events**
FUNCTION:	**Theater**

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION: Movie Rental Fees are projected to come in at $30,500 for 2017 and the budget for this account in 2017 is $32,300. It would be a good idea to have a little more of a cushion in this account in the event of increased revenues.

2018 BUDGET AMOUNT: $35,000

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 11070790 - 547910

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

TITLE: R & M Equipment
TYPE: Increased Operating
REQUESTED BY: Todd Finner
DEPARTMENT: Recreation and Community Events
FUNCTION: Edge Ice Arenas

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION: This account has not been increased since 2012 and should be adjusted to reflect the increased cost of material and labor that have taken place in the six years since the end of the recession The actual 2016 expense for this account in 2016 came to a total of $9,226.00.

2018 BUDGET AMOUNT: $8,500.00

ANNUAL RECURRING AMOUNT:

G/L ACCOUNT: 11070790 – 542310 Theater R & M Equipment

Fund	(All)		**Village of Bensenville**
Department	Recreation&Community Programng		**2018 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	639,156	696,144	710,000	721,181	723,400	13,400	1.85%
Salaries - Regular Part-Time	401,434	393,224	392,770	351,686	516,700	123,930	23.98%
Overtime - Regular Full-Time	485	967	-	-	-	-	0.00%
Salaries Total	**1,041,075**	**1,090,335**	**1,102,770**	**1,072,867**	**1,240,100**	**137,330**	**11.07%**
Benefits							
Health Insurance	135,645	145,363	177,155	145,264	164,275	(12,880)	-7.84%
Medicare	14,655	15,281	16,100	12,821	18,200	2,100	11.54%
Pension Contributions - IMRF	95,410	87,837	90,600	88,521	87,800	(2,800)	-3.19%
Social Security (Fica)	62,662	65,340	68,450	65,131	77,050	8,600	11.16%
Benefits Total	**308,372**	**313,821**	**352,305**	**311,737**	**347,325**	**(4,980)**	**-1.43%**
Personnel Services Total	**1,349,447**	**1,404,156**	**1,455,075**	**1,384,604**	**1,587,425**	**132,350**	**8.34%**
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	-	-	500	-	-	(500)	0.00%
Expense Reimbursement	-	-	1,500	1,500	1,500	-	0.00%
Membership Dues	5,171	3,341	6,505	3,291	7,340	835	11.38%
Training Programs/Sessions	1,731	2,861	11,750	2,235	10,750	(1,000)	-9.30%
Team Development Total	**6,902**	**6,202**	**20,255**	**7,025**	**19,590**	**(665)**	**-3.39%**
Professional Services							
Info Technology Services	-	18,741	21,000	19,471	21,000	-	0.00%
Professional Services Total	**-**	**18,741**	**21,000**	**19,471**	**21,000**	**-**	**0.00%**
Contractual Services							
Advertising	9,725	4,992	23,000	11,886	16,040	(6,960)	-43.39%
Bank/Credit Card Fees	1,987	656	2,000	500	2,040	40	1.96%
Booking Fees	3,600	3,975	4,160	3,756	4,420	260	5.88%
Communications-Phones	-	5,050	5,250	4,000	5,338	88	1.65%
Electricity	532,792	541,324	370,920	363,501	576,720	205,800	35.68%
Gas - Propane	9,290	9,129	10,800	5,000	11,100	300	2.70%
Movie Rental Fees	27,149	29,233	32,300	30,335	35,000	2,700	7.71%
Other Contractual Service	37,315	58,271	77,039	48,234	69,903	(7,136)	-10.21%
Postage/Delivery Services	3,243	3,171	4,000	3,329	4,000	-	0.00%
Printing & Finishing	133	-	-	-	-	-	0.00%
R & M Building	32,871	26,960	46,300	19,000	35,500	(10,800)	-30.42%
R & M Building-Cleaning	34,607	29,327	39,210	24,817	39,330	120	0.31%
R & M Equipment	71,928	59,748	86,250	58,386	79,250	(7,000)	-8.83%
R & M Ice Rinks	11,651	15,000	15,300	9,500	15,500	200	1.29%
R & M Olympia	9,648	11,324	20,000	4,500	20,000	-	0.00%
Recruitment	-	-	-	-	500	500	100.00%
Contractual Services Total	**785,938**	**798,160**	**736,529**	**586,745**	**914,641**	**178,112**	**19.47%**
Commodities							
Chemicals	8,284	13,267	26,280	12,424	15,680	(10,600)	-67.60%
Food Items	33,239	41,959	43,260	42,982	44,558	1,298	2.91%
Fuel/Gas/Oil	4,578	1,428	5,000	2,358	2,500	(2,500)	-100.00%
Ice Show Costumes - Purchase	6,499	4,928	10,000	4,000	10,000	-	0.00%
Materials/Supplies-Admin	7,495	3,380	7,300	2,455	3,550	(3,750)	-105.63%
Materials/Supplies-Operatons	23,591	22,040	23,675	15,528	23,675	-	0.00%
Uniforms - Purchase	3,130	3,965	5,415	4,340	5,915	500	8.45%
Commodities Total	**86,815**	**90,968**	**120,930**	**84,086**	**105,878**	**(15,052)**	**-14.22%**
Other Expenses							
Permits & Licenses	350	225	800	228	800	-	0.00%
Other Expenses Total	**350**	**225**	**800**	**228**	**800**	**-**	**0.00%**
Programs							
Holiday Decorations	1,019	761	3,000	3,000	3,000	-	0.00%
Liberty Fest (3 & 4 July)	87,241	85,912	89,870	88,527	86,870	(3,000)	-3.45%
Music In The Park	86,954	84,357	86,480	80,213	72,000	(14,480)	-20.11%

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

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Senior Citizen	23,908	21,666	27,000	22,201	27,000	-	0.00%
Special Functions	4,470	3,742	4,450	3,376	4,450	-	0.00%
Toy Drive	2,351	879	2,500	879	2,500	-	0.00%
Tree Lighting	15,978	16,405	16,000	16,405	16,000	-	0.00%
Programs Total	**221,921**	**213,721**	**229,300**	**214,601**	**211,820**	**(17,480)**	**-8.25%**
Operating Expenditures Total	**1,101,927**	**1,128,016**	**1,128,814**	**912,156**	**1,273,729**	**144,915**	**11.38%**
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	6,000	6,153	6,000	-	6,000	-	0.00%
Capital Outlay-Bldg&Structure	-	-	2,345,000	-	-	(2,345,000)	0.00%
Capital Outlay-Machinery & Equ	117,727	47,740	268,080	50,000	32,180	(235,900)	-733.06%
Capital Improvements Total	**123,727**	**53,893**	**2,619,080**	**50,000**	**38,180**	**(2,580,900)**	**-6759.82%**
Interfund Transfers							
Transfer To Debt Service(Edge)	-	-	600,000	600,000	1,200,000	600,000	50.00%
Transfer To General Fund	-	-	25,000	25,000	50,000	25,000	50.00%
Interfund Transfers Total	**-**	**-**	**625,000**	**625,000**	**1,250,000**	**625,000**	**50.00%**
Other Expenditures Total	**123,727**	**53,893**	**3,244,080**	**675,000**	**1,288,180**	**(1,955,900)**	**-151.83%**
Grand Total	**2,575,100**	**2,586,066**	**5,827,969**	**2,971,761**	**4,149,334**	**(1,678,635)**	**-40.46%**

Fund	(All)
Department	Recreation&Community Programng
Division	Administration

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	115,129	122,087	125,100	127,867	125,700	600	0.48%
Salaries - Regular Part-Time	2,482	2,112	4,200	2,197	4,200	-	0.00%
Salaries Total	**117,611**	**124,200**	**129,300**	**130,064**	**129,900**	**600**	**0.46%**
Benefits							
Health Insurance	23,890	30,084	51,250	41,814	51,450	200	0.39%
Medicare	1,632	1,713	1,900	1,811	1,900	-	0.00%
Pension Contributions - IMRF	12,942	13,568	13,950	13,600	13,600	(350)	-2.57%
Social Security (Fica)	6,980	7,324	8,000	7,690	8,100	100	1.23%
Benefits Total	**45,444**	**52,690**	**75,100**	**64,915**	**75,050**	**(50)**	**-0.07%**
Personnel Services Total	**163,055**	**176,889**	**204,400**	**194,979**	**204,950**	**550**	**0.27%**
Operating Expenditures							
Team Development							
Expense Reimbursement	-	-	1,500	1,500	1,500	-	0.00%
Training Programs/Sessions	-	-	1,000	44	1,000	-	0.00%
Team Development Total	**-**	**-**	**2,500**	**1,544**	**2,500**	**-**	**0.00%**
Contractual Services							
Advertising	-	-	3,000	1,000	3,000	-	0.00%
Contractual Services Total	**-**	**-**	**3,000**	**1,000**	**3,000**	**-**	**0.00%**
Programs							
Holiday Decorations	1,019	761	3,000	3,000	3,000	-	0.00%
Liberty Fest (3 & 4 July)	87,241	85,912	89,870	88,527	86,870	(3,000)	-3.45%
Music In The Park	86,954	84,357	86,480	80,213	72,000	(14,480)	-20.11%
Senior Citizen	23,908	21,666	27,000	22,201	27,000	-	0.00%
Special Functions	4,470	3,742	4,450	3,376	4,450	-	0.00%
Toy Drive	2,351	879	2,500	879	2,500	-	0.00%
Tree Lighting	15,978	16,405	16,000	16,405	16,000	-	0.00%
Programs Total	**221,921**	**213,721**	**229,300**	**214,601**	**211,820**	**(17,480)**	**-8.25%**
Operating Expenditures Total	**221,921**	**213,721**	**234,800**	**217,145**	**217,320**	**(17,480)**	**-8.04%**
Grand Total	**384,976**	**390,610**	**439,200**	**412,124**	**422,270**	**(16,930)**	**-4.01%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11070110-511110-	50% - TF, ES, RF	1.00	125,700.00	125,700.00	1.00	125,100.00	125,100.00
		Salaries - Regular Full-Time Total			**1.00**	**125,700.00**	**125,700.00**	**1.00**	**125,100.00**	**125,100.00**
		Salaries - Regular Part-Time	11070110-511120-	SPECIAL EVENTS	1.00	4,200.00	4,200.00	1.00	4,200.00	4,200.00
		Salaries - Regular Part-Time Total			**1.00**	**4,200.00**	**4,200.00**	**1.00**	**4,200.00**	**4,200.00**
	Salaries Total				**2.00**	**129,900.00**	**129,900.00**	**2.00**	**129,300.00**	**129,300.00**
	Benefits	Health Insurance	11070110-512310-	Dental Insurance	1.00	950.00	950.00	1.00	1,350.00	1,350.00
				Health Insurance	1.00	50,500.00	50,500.00	1.00	49,900.00	49,900.00
		Health Insurance Total			**2.00**	**51,450.00**	**51,450.00**	**2.00**	**51,250.00**	**51,250.00**
		Medicare	11070110-512113-		-	-	-	1.00	1,900.00	1,900.00
				medicare	1.00	1,900.00	1,900.00	-	-	-
		Medicare Total			**1.00**	**1,900.00**	**1,900.00**	**1.00**	**1,900.00**	**1,900.00**
		Pension Contributions - Imrf	11070110-512151-		-	-	-	1.00	13,950.00	13,950.00
				imrf	1.00	13,600.00	13,600.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**13,600.00**	**13,600.00**	**1.00**	**13,950.00**	**13,950.00**
		Social Security (Fica)	11070110-512111-		-	-	-	1.00	8,000.00	8,000.00
				fica	1.00	8,100.00	8,100.00	-	-	-
		Social Security (Fica) Total			**1.00**	**8,100.00**	**8,100.00**	**1.00**	**8,000.00**	**8,000.00**
	Benefits Total				**5.00**	**75,050.00**	**75,050.00**	**5.00**	**75,100.00**	**75,100.00**
Personnel Services Total					7.00	204,950.00	204,950.00	7.00	204,400.00	204,400.00
Operating Expenditures	Team Development	Expense Reimbursement	11070110-522110-	Conference - Event recruitment/grants.	1.00	1,500.00	1,500.00	1.00	1,500.00	1,500.00
		Expense Reimbursement Total			**1.00**	**1,500.00**	**1,500.00**	**1.00**	**1,500.00**	**1,500.00**
		Training Programs/Sessions	11070110-521510-	Red Cross, CPR, Defibrillator Training	-	-	-	1.00	1,000.00	1,000.00
				First Aid, CPR, Defibrillator Training	1.00	1,000.00	1,000.00	-	-	-
		Training Programs/Sessions Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**1,000.00**	**1,000.00**
	Team Development Total				**2.00**	**2,500.00**	**2,500.00**	**2.00**	**2,500.00**	**2,500.00**
	Contractual Services	Advertising	11070110-541145-	Promoting Special Events	1.00	1,500.00	1,500.00	1.00	3,000.00	3,000.00
				Legal Notifications and Printing	1.00	1,500.00	1,500.00	-	-	-
		Advertising Total			**2.00**	**3,000.00**	**3,000.00**	**1.00**	**3,000.00**	**3,000.00**
	Contractual Services Total				**2.00**	**3,000.00**	**3,000.00**	**1.00**	**3,000.00**	**3,000.00**
	Programs	Holiday Decorations	11070110-571120-	Santa House	1.00	500.00	500.00	1.00	500.00	500.00
				Christmas Ornaments	1.00	750.00	750.00	1.00	1,000.00	1,000.00
				Home Decoration Contest	1.00	500.00	500.00	1.00	1,000.00	1,000.00
				Christmas Lights	1.00	750.00	750.00	1.00	500.00	500.00
				Misc. Supplies	1.00	500.00	500.00	-	-	-
		Holiday Decorations Total			**5.00**	**3,000.00**	**3,000.00**	**4.00**	**3,000.00**	**3,000.00**
		Liberty Fest (3 & 4 July)	11070110-577013-	Bands	1.00	86,870.00	86,870.00	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

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Programs	Liberty Fest (3 & 4 July)	11070110-577013-	Parade Entries	-	-	-	1.00	10,000.00	10,000.00
		Liberty Fest (3 & 4 July) Total			**1.00**	**86,870.00**	**86,870.00**	**11.00**	**89,870.00**	**89,870.00**
		Music In The Park	11070110-577012-	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
				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
				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
				10 Weekly Wednesday Music Concert Series (June 15 - August 15)	10.00	7,200.00	72,000.00	-	-	-
		Music In The Park Total			**10.00**	**7,200.00**	**72,000.00**	**13.00**	**86,480.00**	**86,480.00**
		Senior Citizen	11070110-577125-	Seniors Luncheon Program (Monthly)	1.00	27,000.00	27,000.00	1.00	27,000.00	27,000.00
		Senior Citizen Total			**1.00**	**27,000.00**	**27,000.00**	**1.00**	**27,000.00**	**27,000.00**
		Special Functions	11070110-577010-	Executive Bounce House	1.00	675.00	675.00	1.00	500.00	500.00
				Kiwanis - Volunteer Redmond Cleanup	1.00	675.00	675.00	1.00	500.00	500.00
				Honor Flight Chicago	1.00	675.00	675.00	1.00	1,000.00	1,000.00
				Staff Meals - July 4th, Labor Day, Christmas, New Years, Easter, Honor Flight.	1.00	675.00	675.00	1.00	700.00	700.00
			11070110-577010-5K	Bensenville Park District Eggs and Legs 5K run	1.00	1,750.00	1,750.00	1.00	1,750.00	1,750.00
		Special Functions Total			**5.00**	**4,450.00**	**4,450.00**	**5.00**	**4,450.00**	**4,450.00**
		Toy Drive	11070110-577020-		1.00	2,500.00	2,500.00	-	-	-
				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
		Toy Drive Total			**1.00**	**2,500.00**	**2,500.00**	**5.00**	**2,500.00**	**2,500.00**
		Tree Lighting	11070110-577019-	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	16,000.00	16,000.00	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

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Programs	Tree Lighting	11070110-577019-	Food Items	-	-	-	1.00	2,500.00	2,500.00
				Ice Carver	-	-	-	1.00	1,000.00	1,000.00
				Chrismtas Trees	-	-	-	1.00	1,700.00	1,700.00
				Christmas Ornaments	-	-	-	1.00	3,500.00	3,500.00
				Sleigh Rides	-	-	-	1.00	400.00	400.00
				Reindeer	-	-	-	1.00	1,650.00	1,650.00
				DJ	-	-	-	1.00	400.00	400.00
		Tree Lighting Total			**1.00**	**16,000.00**	**16,000.00**	**14.00**	**16,000.00**	**16,000.00**
	Programs Total				**24.00**	**147,020.00**	**211,820.00**	**53.00**	**229,300.00**	**229,300.00**
Operating Expenditures Total					**28.00**	**152,520.00**	**217,320.00**	**56.00**	**234,800.00**	**234,800.00**
Grand Total					**35.00**	**357,470.00**	**422,270.00**	**63.00**	**439,200.00**	**439,200.00**

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

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	359,807	394,865	410,700	408,700	440,500	29,800	6.77%
Salaries - Regular Part-Time	270,937	229,346	201,320	175,650	313,200	111,880	35.72%
Overtime - Regular Full-Time	428	277	-	-	-	-	0.00%
Salaries Total	**631,172**	**624,488**	**612,020**	**584,350**	**753,700**	**141,680**	**18.80%**
Benefits							
Health Insurance	86,435	93,395	86,755	73,000	73,000	(13,755)	-18.84%
Medicare	8,868	8,714	8,900	6,000	11,000	2,100	19.09%
Pension Contributions - IMRF	58,841	51,371	50,650	48,950	51,000	350	0.69%
Social Security (Fica)	37,918	37,260	37,950	36,000	46,750	8,800	18.82%
Benefits Total	**192,063**	**190,740**	**184,255**	**163,950**	**181,750**	**(2,505)**	**-1.38%**
Personnel Services Total	**823,235**	**815,228**	**796,275**	**748,300**	**935,450**	**139,175**	**14.88%**
Operating Expenditures							
Team Development							
Membership Dues	3,344	1,781	4,445	2,000	6,790	2,345	34.54%
Training Programs/Sessions	571	2,012	3,750	1,800	2,750	(1,000)	-36.36%
Team Development Total	**3,915**	**3,793**	**8,195**	**3,800**	**9,540**	**1,345**	**14.10%**
Professional Services							
Info Technology Services	-	4,685	5,000	5,000	5,000	-	0.00%
Professional Services Total	**-**	**4,685**	**5,000**	**5,000**	**5,000**	**-**	**0.00%**
Contractual Services							
Advertising	1,347	1,687	2,000	1,232	2,000	-	0.00%
Bank/Credit Card Fees	1,987	656	2,000	500	2,040	40	1.96%
Communications-Phones	-	5,050	5,250	4,000	5,338	88	1.65%
Electricity	493,286	499,882	325,560	325,000	530,000	204,440	38.57%
Gas - Propane	9,290	9,129	10,800	5,000	11,100	300	2.70%
Other Contractual Service	-	18,986	21,439	8,000	10,731	(10,708)	-99.79%
Printing & Finishing	133	-	-	-	-	-	0.00%
R & M Building	32,871	26,843	40,800	18,000	30,000	(10,800)	-36.00%
R & M Building-Cleaning	31,331	25,373	35,210	21,000	35,210	-	0.00%
R & M Equipment	38,552	33,028	52,500	35,000	45,000	(7,500)	-16.67%
R & M Ice Rinks	11,651	15,000	15,300	9,500	15,500	200	1.29%
R & M Olympia	9,648	11,324	20,000	4,500	20,000	-	0.00%
Contractual Services Total	**630,094**	**646,959**	**530,859**	**431,732**	**706,919**	**176,060**	**24.91%**
Commodities							
Chemicals	4,342	5,482	17,100	5,000	6,500	(10,600)	-163.08%
Ice Show Costumes - Purchase	6,499	4,928	10,000	4,000	10,000	-	0.00%
Materials/Supplies-Admin	5,738	2,979	5,500	2,000	2,750	(2,750)	-100.00%
Materials/Supplies-Operatons	6,933	3,855	5,500	2,000	5,500	-	0.00%
Uniforms - Purchase	1,431	2,259	2,500	2,500	3,000	500	16.67%
Commodities Total	**24,942**	**19,504**	**40,600**	**15,500**	**27,750**	**(12,850)**	**-46.31%**
Operating Expenditures Total	**658,951**	**674,941**	**584,654**	**456,032**	**749,209**	**164,555**	**21.96%**
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	-	4,500	-	-	-	-	0.00%
Capital Outlay-Bldg&Structure	-	-	2,340,000	-	-	(2,340,000)	0.00%
Capital Outlay-Machinery & Equ	74,117	47,740	268,080	50,000	32,180	(235,900)	-733.06%
Capital Improvements Total	**74,117**	**52,240**	**2,608,080**	**50,000**	**32,180**	**(2,575,900)**	**-8004.66%**
Interfund Transfers							
Transfer To Debt Service(Edge)	-	-	600,000	600,000	1,200,000	600,000	50.00%
Transfer To General Fund	-	-	25,000	25,000	50,000	25,000	50.00%
Interfund Transfers Total	**-**	**-**	**625,000**	**625,000**	**1,250,000**	**625,000**	**50.00%**
Other Expenditures Total	**74,117**	**52,240**	**3,233,080**	**675,000**	**1,282,180**	**(1,950,900)**	**-152.15%**
Grand Total	**1,556,303**	**1,542,410**	**4,614,009**	**1,879,332**	**2,966,839**	**(1,647,170)**	**-55.52%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11174100-511110-	50% -TF, ES, MR 100% - SR, RG, SR,SD, JJ 25% RF	-	-	-	1.00	410,700.00	410,700.00
				50% -TF, ES, MR,RF 100% -MC,RG,SR,SD,JJ	1.00	440,500.00	440,500.00	-	-	-
		Salaries - Regular Full-Time Total			**1.00**	**440,500.00**	**440,500.00**	**1.00**	**410,700.00**	**410,700.00**
		Salaries - Regular Part-Time	11174100-511120-	CLEANING	1.00	103,900.00	103,900.00	1.00	54,300.00	54,300.00
				ZAMBONI	1.00	103,600.00	103,600.00	1.00	49,700.00	49,700.00
				SKATE INSTRUCTORS	1.00	30,800.00	30,800.00	1.00	30,800.00	30,800.00
				FRONT DESK CUSTOMER SERVICE	1.00	74,900.00	74,900.00	1.00	66,520.00	66,520.00
		Salaries - Regular Part-Time Total			**4.00**	**313,200.00**	**313,200.00**	**4.00**	**201,320.00**	**201,320.00**
	Salaries Total				**5.00**	**753,700.00**	**753,700.00**	**5.00**	**612,020.00**	**612,020.00**
	Benefits	Health Insurance	11174100-512310-	Dental Insurance	1.00	2,300.00	2,300.00	1.00	2,255.00	2,255.00
				Health Insurance	1.00	70,700.00	70,700.00	1.00	84,500.00	84,500.00
		Health Insurance Total			**2.00**	**73,000.00**	**73,000.00**	**2.00**	**86,755.00**	**86,755.00**
		Medicare	11174100-512113-		-	-	-	1.00	8,900.00	8,900.00
				medicare	1.00	11,000.00	11,000.00	-	-	-
		Medicare Total			**1.00**	**11,000.00**	**11,000.00**	**1.00**	**8,900.00**	**8,900.00**
		Pension Contributions - Imrf	11174100-512151-		-	-	-	1.00	50,650.00	50,650.00
				imrf	1.00	51,000.00	51,000.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**51,000.00**	**51,000.00**	**1.00**	**50,650.00**	**50,650.00**
		Social Security (Fica)	11174100-512111-		-	-	-	1.00	37,950.00	37,950.00
				fica	1.00	46,750.00	46,750.00	-	-	-
		Social Security (Fica) Total			**1.00**	**46,750.00**	**46,750.00**	**1.00**	**37,950.00**	**37,950.00**
	Benefits Total				**5.00**	**181,750.00**	**181,750.00**	**5.00**	**184,255.00**	**184,255.00**
Personnel Services Total					**10.00**	**935,450.00**	**935,450.00**	**10.00**	**796,275.00**	**796,275.00**
Operating Expenditures	Team Development	Membership Dues	11174100-521110-	ISI Rink Membership Fee	1.00	395.00	395.00	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	1.00	170.00	170.00
				Annual Conference Fee	-	-	-	1.00	495.00	495.00
				USFS Membership Fee	1.00	95.00	95.00	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	1.00	350.00	350.00
				Broadcast Music Inc.- Music Licensing Fees	1.00	350.00	350.00	1.00	350.00	350.00
				ISI individual skate membership fee	325.00	15.00	4,875.00	-	-	-
				Mardi Gras ISI Endorsement Fee	1.00	55.00	55.00	-	-	-
				Mardi Gras Referee Fee	1.00	500.00	500.00	-	-	-
		Membership Dues Total			**332.00**	**1,930.00**	**6,790.00**	**9.00**	**4,445.00**	**4,445.00**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Team Development	Training Programs/Sessions	11174100-521510-	Training for Recreational Software Upgrade/Rewrite	0.25	7,000.00	1,750.00	0.25	7,000.00	1,750.00
				Compressor Training Workshop	-	-	-	1.00	2,000.00	2,000.00
				Rec Seminar	1.00	1,000.00	1,000.00	-	-	-
		Training Programs/Sessions Total			**1.25**	**8,000.00**	**2,750.00**	**1.25**	**9,000.00**	**3,750.00**
	Team Development Total				**333.25**	**9,930.00**	**9,540.00**	**10.25**	**13,445.00**	**8,195.00**
	Professional Services	Info Technology Services	11174100-531260-	Recreation Management Software Annual Maintenance Fees	0.25	20,000.00	5,000.00	0.25	20,000.00	5,000.00
		Info Technology Services Total			**0.25**	**20,000.00**	**5,000.00**	**0.25**	**20,000.00**	**5,000.00**
	Professional Services Total				**0.25**	**20,000.00**	**5,000.00**	**0.25**	**20,000.00**	**5,000.00**
	Contractual Services	Advertising	11174100-541145-	Dasher Board Ads, Legal Notices to Bid, Marketing and Promo.	-	-	-	1.00	2,000.00	2,000.00
				Legal Notices to Bid, Marketing and Promotions	1.00	2,000.00	2,000.00	-	-	-
		Advertising Total			**1.00**	**2,000.00**	**2,000.00**	**1.00**	**2,000.00**	**2,000.00**
		Bank/Credit Card Fees	11174100-540330-	PlugNPay: $166.67/month $2000	-	-	-	1.00	2,000.00	2,000.00
				PlugNPay: $170/month	12.00	170.00	2,040.00	-	-	-
		Bank/Credit Card Fees Total			**12.00**	**170.00**	**2,040.00**	**1.00**	**2,000.00**	**2,000.00**
		Communications-Phones	11174100-541310-	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
				Wireless Internet @ John St	12.00	54.90	658.80	-	-	-
				Wireless Internet @ Jefferson	12.00	189.95	2,279.40	-	-	-
				Cable TV at Jefferson & John St	12.00	200.00	2,400.00	-	-	-
		Communications-Phones Total			**36.00**	**444.85**	**5,338.20**	**3.00**	**5,250.00**	**5,250.00**
		Electricity	11174100-541370-	ComEd, Integrys, Constellation (6 month downtime)	-	-	-	1.00	325,560.00	325,560.00
				ComEd, Integrys, Constellation	1.00	530,000.00	530,000.00	-	-	-
		Electricity Total			**1.00**	**530,000.00**	**530,000.00**	**1.00**	**325,560.00**	**325,560.00**
		Gas - Propane	11174100-541385-	Propane to fuel ice resurfacers.	1.00	11,100.00	11,100.00	1.00	10,800.00	10,800.00
		Gas - Propane Total			**1.00**	**11,100.00**	**11,100.00**	**1.00**	**10,800.00**	**10,800.00**
		Other Contractual Service	11174100-549990-	Pest Control	12.00	93.00	1,116.00	-	-	-
				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

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	11174100-549990-	Jefferson Street Elevator Annual Safety Inspection	-	-	-	1.00	300.00	300.00
				Annual Pressure Test - John St. Elevator	1.00	310.00	310.00	1.00	300.00	300.00
				Annual Pressure Test - Jefferson St. Elevator	1.00	310.00	310.00	1.00	300.00	300.00
				Annual Inspection - John/Jeff/Pool Lift $45 each	3.00	45.00	135.00	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
				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
				John St Elevator Preventative Maintenance - Bronze Coverage	12.00	70.00	840.00	-	-	-
				Jefferson St Elevator Preventative Maintenance: Platinum Coverage	12.00	290.00	3,480.00	-	-	-
				Mat Service (Off-peak/Jeff)	6.00	140.00	840.00	-	-	-
				Mat Service (Off-peak/John)	6.00	80.00	480.00	-	-	-
				Mat Service (Peak/Jeff)	6.00	270.00	1,620.00	-	-	-
				Mat Service (Peak/John)	6.00	155.00	930.00	-	-	-
				Annual Alarm System Inspection - Jefferson Street	12.00	10.00	120.00	-	-	-
				Annual Alarm System Service and Maintenance - Jefferson St.	12.00	5.00	60.00	-	-	-
				Annual Pressure Test - Pool Lift	1.00	310.00	310.00	-	-	-
				Annual Alarm System Inspection - John St.	12.00	10.00	120.00	-	-	-
				Annual Alarm System Service and Maintenance - John St.	12.00	5.00	60.00	-	-	-
		Other Contractual Service Total			**114.00**	**2,103.00**	**10,731.00**	**80.00**	**4,532.00**	**21,439.00**
		R & M Building	11174100-542110-	Heating, A/C, Dehumidification	1.00	30,000.00	30,000.00	1.00	40,800.00	40,800.00
		R & M Building Total			**1.00**	**30,000.00**	**30,000.00**	**1.00**	**40,800.00**	**40,800.00**
		R & M Building-Cleaning	11174100-542112-	Disinfectant, Cleaners, Emulsifiers, Brooms, Gloves, Liners, Sprayers, Air Fresheners, Filters, Clot	1.00	35,210.00	35,210.00	1.00	35,210.00	35,210.00
		R & M Building-Cleaning Total			**1.00**	**35,210.00**	**35,210.00**	**1.00**	**35,210.00**	**35,210.00**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	R & M Equipment	11174100-542310-	Misc building repairs (plumbing, electrical,mirrors, doors, locks, fire alarm, etc.) Building Mainte	1.00	35,000.00	35,000.00	1.00	52,500.00	52,500.00
				Hydronic Ground Heaters for John Street off-season	1.00	10,000.00	10,000.00	-	-	-
		R & M Equipment Total			**2.00**	**45,000.00**	**45,000.00**	**1.00**	**52,500.00**	**52,500.00**
		R & M Ice Rinks	11174100-542170-	Ice Paint	1.00	6,000.00	6,000.00	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.	8.00	500.00	4,000.00	1.00	3,000.00	3,000.00
				Dasher Boards/Kick Plates/Door handles/Latches	1.00	3,500.00	3,500.00	1.00	3,500.00	3,500.00
				Players Bench Flooring Repair	1.00	2,000.00	2,000.00	1.00	1,000.00	1,000.00
		R & M Ice Rinks Total			**11.00**	**12,000.00**	**15,500.00**	**5.00**	**15,300.00**	**15,300.00**
		R & M Olympia	11174100-542610-	4 Olympia ice making vehicles, (on going repairs, preventative maintainence, etc)	1.00	20,000.00	20,000.00	1.00	20,000.00	20,000.00
		R & M Olympia Total			**1.00**	**20,000.00**	**20,000.00**	**1.00**	**20,000.00**	**20,000.00**
	Contractual Services Total				**181.00**	**688,027.85**	**706,919.20**	**96.00**	**513,952.00**	**530,859.00**
	Commodities	Chemicals	11174100-554120-	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
				Annual legionella Testing at John St. and Jefferson St.	2.00	300.00	600.00	2.00	300.00	600.00
				Rink Seal for Cooling System at John St.	-	-	-	1.00	10,000.00	10,000.00
				Compressor Oil	1.00	700.00	700.00	1.00	300.00	300.00
				Monthly Service to monitor and add corrosion inhibitor, biocide and to perform one annual brine anal	12.00	325.00	3,900.00	-	-	-
				Calcium Chloride	30.00	20.00	600.00	-	-	-
				Brine inhibitor to reduce corrossion of refrigeration equipment.	10.00	52.00	520.00	-	-	-
				Additional cost for recommended bi-annual brine analysis.	2.00	90.00	180.00	-	-	-
		Chemicals Total			**57.00**	**1,487.00**	**6,500.00**	**17.00**	**12,950.00**	**17,100.00**
		Ice Show Costumes - Purchase	11174100-557481-	Trophies, Medals, Ribbons, Props, Costumes, Decorations	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
		Ice Show Costumes - Purchase Total			**1.00**	**10,000.00**	**10,000.00**	**1.00**	**10,000.00**	**10,000.00**
		Materials/Supplies-Admin	11174100-551110-	Pens, pencils, electronic equipment, paper, binders, labels, first aid, etc.	1.00	2,750.00	2,750.00	1.00	5,500.00	5,500.00
		Materials/Supplies-Admin Total			**1.00**	**2,750.00**	**2,750.00**	**1.00**	**5,500.00**	**5,500.00**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Commodities	Materials/Supplies-Operatons	11174100-552110-	Shovels, Snow Salt, Snow Equipment,Squeegees	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
				Purchase of Rental Skates	1.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00
				Portable Skate Sharpener - Parts	1.00	500.00	500.00	1.00	500.00	500.00
				Teaching Aids and Equipment	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
		Materials/Supplies-Operatons Total			**4.00**	**5,500.00**	**5,500.00**	**4.00**	**5,500.00**	**5,500.00**
		Uniforms - Purchase	11174100-554810-	Custodial, customer service, building operators, instructors, managers	60.00	50.00	3,000.00	50.00	50.00	2,500.00
		Uniforms - Purchase Total			**60.00**	**50.00**	**3,000.00**	**50.00**	**50.00**	**2,500.00**
	Commodities Total				**123.00**	**19,787.00**	**27,750.00**	**73.00**	**34,000.00**	**40,600.00**
Operating Expenditures Total					**637.50**	**737,744.85**	**749,209.20**	**179.50**	**581,397.00**	**584,654.00**
Other Expenditures	Capital Improvements	Capital Outlay-Bldg&Structure	11174100-591000-	Jefferson Ice Rink Capital Project 2017	-	-	-	1.00	2,340,000.00	2,340,000.00
		Capital Outlay-Bldg&Structure Total			**-**	**-**	**-**	**1.00**	**2,340,000.00**	**2,340,000.00**
		Capital Outlay-Machinery & Equ	11174100-594000-	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
				Oil Separator Replacement - Jefferson St. Compressor #1	1.00	1,500.00	1,500.00	-	-	-
				Parts for Jefferson St. Compressor #2 Bearing Replacement	1.00	3,000.00	3,000.00	-	-	-
				Brine Pumps, Seals, Fuses, Tanks, Pipes, Valves, Gages, Controls, Relays, Alarms, Motors, etc.	1.00	18,680.00	18,680.00	-	-	-
				Full Compressor Rebuild - Jefferson St. #1	1.00	9,000.00	9,000.00	-	-	-
		Capital Outlay-Machinery & Equ Total			**4.00**	**32,180.00**	**32,180.00**	**7.00**	**259,680.00**	**268,080.00**
	Capital Improvements Total				**4.00**	**32,180.00**	**32,180.00**	**8.00**	**2,599,680.00**	**2,608,080.00**
	Interfund Transfers	Transfer To Debt Service(Edge)	11174100-898411-	Transfer to Debt Servic for Edge Bond	1.00	1,200,000.00	1,200,000.00	1.00	600,000.00	600,000.00
		Transfer To Debt Service(Edge) Total			**1.00**	**1,200,000.00**	**1,200,000.00**	**1.00**	**600,000.00**	**600,000.00**
		#N/A	11174100-898110-	Transfer to General Fund for Common Exps.	1.00	50,000.00	50,000.00	1.00	25,000.00	25,000.00
		#N/A Total			**1.00**	**50,000.00**	**50,000.00**	**1.00**	**25,000.00**	**25,000.00**
	Interfund Transfers Total				**2.00**	**1,250,000.00**	**1,250,000.00**	**2.00**	**625,000.00**	**625,000.00**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Other Expenditures Total					**6.00**	**1,282,180.00**	**1,282,180.00**	**10.00**	**3,224,680.00**	**3,233,080.00**
Grand Total					**653.50**	**2,955,374.85**	**2,966,839.20**	**199.50**	**4,602,352.00**	**4,614,009.00**

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

Village of Bensenville
2018 Annual Budget/Community Investment Plan

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	43,924	54,958	47,500	57,089	48,700	1,200	2.46%
Salaries - Regular Part-Time	62,072	86,403	97,450	87,982	101,000	3,550	3.51%
Overtime - Regular Full-Time	-	548	-	-	-	-	0.00%
Salaries Total	**105,996**	**141,908**	**144,950**	**145,071**	**149,700**	**4,750**	**3.17%**
Benefits							
Health Insurance	7,592	7,129	23,550	20,995	23,975	425	1.77%
Medicare	1,512	2,029	2,100	2,040	2,200	100	4.55%
Pension Contributions - IMRF	5,574	5,598	5,300	8,648	5,300	-	0.00%
Social Security (Fica)	6,463	8,675	9,000	8,725	9,300	300	3.23%
Benefits Total	**21,141**	**23,431**	**39,950**	**40,408**	**40,775**	**825**	**2.02%**
Personnel Services Total	**127,137**	**165,340**	**184,900**	**185,479**	**190,475**	**5,575**	**2.93%**
Operating Expenditures							
Team Development							
Books/Pamphlets/Publications	-	-	500	-	-	(500)	0.00%
Membership Dues	1,827	1,560	2,060	1,291	550	(1,510)	-274.55%
Training Programs/Sessions	1,161	702	3,500	245	3,500	-	0.00%
Team Development Total	**2,988**	**2,262**	**6,060**	**1,536**	**4,050**	**(2,010)**	**-49.63%**
Professional Services							
Info Technology Services	-	4,685	5,000	4,824	5,000	-	0.00%
Professional Services Total	**-**	**4,685**	**5,000**	**4,824**	**5,000**	**-**	**0.00%**
Contractual Services							
Advertising	2,376	-	2,000	215	1,000	(1,000)	-100.00%
Other Contractual Service	166	279	600	105	750	150	20.00%
R & M Building	-	117	5,500	1,000	5,500	-	0.00%
R & M Equipment	17,603	6,310	13,000	1,690	13,000	-	0.00%
Recruitment	-	-	-	-	500	500	100.00%
Contractual Services Total	**20,144**	**6,707**	**21,100**	**3,010**	**20,750**	**(350)**	**-1.69%**
Commodities							
Chemicals	3,942	7,785	9,180	7,424	9,180	-	0.00%
Materials/Supplies-Admin	300	239	500	223	500	-	0.00%
Uniforms - Purchase	1,117	496	1,600	800	1,600	-	0.00%
Commodities Total	**5,359**	**8,520**	**11,280**	**8,447**	**11,280**	**-**	**0.00%**
Operating Expenditures Total	**28,491**	**22,174**	**43,440**	**17,815**	**41,080**	**(2,360)**	**-5.74%**
Other Expenditures							
Capital Improvements							
Capital Outlay - Furniture/Fix	6,000	1,653	6,000	-	6,000	-	0.00%
Capital Outlay-Machinery & Equ	43,610	-	-	-	-	-	0.00%
Capital Improvements Total	**49,610**	**1,653**	**6,000**	**-**	**6,000**	**-**	**0.00%**
Other Expenditures Total	**49,610**	**1,653**	**6,000**	**-**	**6,000**	**-**	**0.00%**
Grand Total	**205,238**	**189,167**	**234,340**	**203,295**	**237,555**	**3,215**	**1.35%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11070760-511110-	100% KB	1.00	48,700.00	48,700.00	1.00	47,500.00	47,500.00
		Salaries - Regular Full-Time Total			**1.00**	**48,700.00**	**48,700.00**	**1.00**	**47,500.00**	**47,500.00**
		Salaries - Regular Part-Time	11070760-511120-		-	-	-	1.00	97,450.00	97,450.00
				PART TIME	1.00	101,000.00	101,000.00	-	-	-
		Salaries - Regular Part-Time Total			**1.00**	**101,000.00**	**101,000.00**	**1.00**	**97,450.00**	**97,450.00**
	Salaries Total				**2.00**	**149,700.00**	**149,700.00**	**2.00**	**144,950.00**	**144,950.00**
	Benefits	Health Insurance	11070760-512310-	Dental Insurance	1.00	475.00	475.00	1.00	450.00	450.00
				Health Insurance	1.00	23,500.00	23,500.00	1.00	23,100.00	23,100.00
		Health Insurance Total			**2.00**	**23,975.00**	**23,975.00**	**2.00**	**23,550.00**	**23,550.00**
		Medicare	11070760-512113-		-	-	-	1.00	2,100.00	2,100.00
				medicare	1.00	2,200.00	2,200.00	-	-	-
		Medicare Total			**1.00**	**2,200.00**	**2,200.00**	**1.00**	**2,100.00**	**2,100.00**
		Pension Contributions - Imrf	11070760-512151-		-	-	-	1.00	5,300.00	5,300.00
				imrf	1.00	5,300.00	5,300.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**5,300.00**	**5,300.00**	**1.00**	**5,300.00**	**5,300.00**
		Social Security (Fica)	11070760-512111-		-	-	-	1.00	9,000.00	9,000.00
				FICA	1.00	9,300.00	9,300.00	-	-	-
		Social Security (Fica) Total			**1.00**	**9,300.00**	**9,300.00**	**1.00**	**9,000.00**	**9,000.00**
	Benefits Total				**5.00**	**40,775.00**	**40,775.00**	**5.00**	**39,950.00**	**39,950.00**
Personnel Services Total					7.00	190,475.00	190,475.00	7.00	184,900.00	184,900.00
Operating Expenditures	Team Development	Books/Pamphlets/Publications	11070760-525010-	Red Cross Safety Literature	-	-	-	1.00	500.00	500.00
		Books/Pamphlets/Publications Total			**-**	**-**	**-**	**1.00**	**500.00**	**500.00**
		Membership Dues	11070760-521110-	DuPage Co. Health Permit - Dive Well	1.00	275.00	275.00	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	275.00	275.00	1.00	230.00	230.00
		Membership Dues Total			**2.00**	**550.00**	**550.00**	**7.00**	**2,060.00**	**2,060.00**
		Training Programs/Sessions	11070760-521510-	New Employee Red Cross Training Materials	1.00	1,750.00	1,750.00	1.00	1,750.00	1,750.00
				Training for Recreation Management Software Upgrade/Rewrite	0.25	7,000.00	1,750.00	0.25	7,000.00	1,750.00
		Training Programs/Sessions Total			**1.25**	**8,750.00**	**3,500.00**	**1.25**	**8,750.00**	**3,500.00**
	Team Development Total				**3.25**	**9,300.00**	**4,050.00**	**9.25**	**11,310.00**	**6,060.00**
	Professional Services	Info Technology Services	11070760-531260-	Recreation Mgmt Software Annual Maintenance Fees	-	-	-	0.25	20,000.00	5,000.00
				Recreation Mgmt Software Annual Maintenance Fees and Support	0.25	20,000.00	5,000.00	-	-	-
		Info Technology Services Total			**0.25**	**20,000.00**	**5,000.00**	**0.25**	**20,000.00**	**5,000.00**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	**Professional Services Total**				**0.25**	**20,000.00**	**5,000.00**	**0.25**	**20,000.00**	**5,000.00**
	Contractual Services	Advertising	11070760-541145-	Community Flyers	-	-	-	1.00	2,000.00	2,000.00
				Community Flyers, Promotions, Event Swim	1.00	1,000.00	1,000.00	-	-	-
		Advertising Total			**1.00**	**1,000.00**	**1,000.00**	**1.00**	**2,000.00**	**2,000.00**
		Other Contractual Service	11070760-549990-	First aid supplies (gloves,bandades,gause,etc.)	-	-	-	1.00	600.00	600.00
				First aid supplies	1.00	600.00	600.00	-	-	-
				AED Pad testing service and protection	1.00	150.00	150.00	-	-	-
		Other Contractual Service Total			**2.00**	**750.00**	**750.00**	**1.00**	**600.00**	**600.00**
		R & M Building	11070760-542110-	Floor repair	-	-	-	1.00	1,375.00	1,375.00
				Lighting	-	-	-	1.00	1,375.00	1,375.00
				Plumbing	-	-	-	1.00	1,375.00	1,375.00
				Paint	-	-	-	1.00	1,375.00	1,375.00
				Annual Floor repair	1.00	1,375.00	1,375.00	-	-	-
				Annual Lighting replacement	1.00	1,375.00	1,375.00	-	-	-
				Annual Plumbing	1.00	1,375.00	1,375.00	-	-	-
				Annual Painting Touchup	1.00	1,375.00	1,375.00	-	-	-
		R & M Building Total			**4.00**	**5,500.00**	**5,500.00**	**4.00**	**5,500.00**	**5,500.00**
		R & M Equipment	11070760-542310-	Filtration, Heating, Vacuum, Timers, Lap Lines, HVAC, Pumps, Motors.	1.00	13,000.00	13,000.00	1.00	13,000.00	13,000.00
		R & M Equipment Total			**1.00**	**13,000.00**	**13,000.00**	**1.00**	**13,000.00**	**13,000.00**
		Recruitment	11070760-541250-	Job Fairs - marketing material and giveaways	1.00	500.00	500.00	-	-	-
		Recruitment Total			**1.00**	**500.00**	**500.00**	**-**	**-**	**-**
	Contractual Services Total				**9.00**	**20,750.00**	**20,750.00**	**7.00**	**21,100.00**	**21,100.00**
	Commodities	Chemicals	11070760-554120-	Chlorine,Acid,Sodium Bicarbonate	1.00	9,180.00	9,180.00	1.00	9,180.00	9,180.00
		Chemicals Total			**1.00**	**9,180.00**	**9,180.00**	**1.00**	**9,180.00**	**9,180.00**
		Materials/Supplies-Admin	11070760-551110-	Misc office supplies	1.00	150.00	150.00	1.00	150.00	150.00
				Binders, Pens, Dry Erase, Laminator, Laminator Paper	1.00	350.00	350.00	1.00	350.00	350.00
		Materials/Supplies-Admin Total			**2.00**	**500.00**	**500.00**	**2.00**	**500.00**	**500.00**
		Uniforms - Purchase	11070760-554810-	T-shirts, hoodies, polos and bathing suits.	1.00	1,600.00	1,600.00	1.00	1,600.00	1,600.00
		Uniforms - Purchase Total			**1.00**	**1,600.00**	**1,600.00**	**1.00**	**1,600.00**	**1,600.00**
	Commodities Total				**4.00**	**11,280.00**	**11,280.00**	**4.00**	**11,280.00**	**11,280.00**
Operating Expenditures Total					**16.50**	**61,330.00**	**41,080.00**	**20.50**	**63,690.00**	**43,440.00**
Other Expenditures	Capital Improvements	Capital Outlay - Furniture/Fix	11070760-592000-	Office Reconfiguration through Skate Room	1.00	6,000.00	6,000.00	1.00	6,000.00	6,000.00
		Capital Outlay - Furniture/Fix Total			**1.00**	**6,000.00**	**6,000.00**	**1.00**	**6,000.00**	**6,000.00**
	Capital Improvements Total				**1.00**	**6,000.00**	**6,000.00**	**1.00**	**6,000.00**	**6,000.00**
Other Expenditures Total					**1.00**	**6,000.00**	**6,000.00**	**1.00**	**6,000.00**	**6,000.00**
Grand Total					**24.50**	**257,805.00**	**237,555.00**	**28.50**	**254,590.00**	**234,340.00**

Fund	(All)	**Village of Bensenville**
Department	Recreation&Community Programng	**2018 Annual Budget/Community Investment Plan**
Division	Redmond Facilities & Programs	

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	69,550	70,782	65,000	66,186	67,500	2,500	3.70%
Salaries - Regular Part-Time	23,257	23,490	35,800	29,794	40,700	4,900	12.04%
Overtime - Regular Full-Time	20	100	-	-	-	-	0.00%
Salaries Total	**92,826**	**94,371**	**100,800**	**95,979**	**108,200**	**7,400**	**6.84%**
Benefits							
Health Insurance	13,979	14,755	15,600	9,455	15,850	250	1.58%
Medicare	1,307	1,330	1,500	1,314	1,600	100	6.25%
Pension Contributions - IMRF	9,549	8,642	9,400	8,120	11,700	2,300	19.66%
Social Security (Fica)	5,587	5,688	6,250	5,585	6,700	450	6.72%
Benefits Total	**30,422**	**30,415**	**32,750**	**24,474**	**35,850**	**3,100**	**8.65%**
Personnel Services Total	**123,249**	**124,786**	**133,550**	**120,454**	**144,050**	**10,500**	**7.29%**
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	-	4,685	5,000	4,824	5,000	-	0.00%
Professional Services Total	**-**	**4,685**	**5,000**	**4,824**	**5,000**	**-**	**0.00%**
Contractual Services							
Advertising	1,363	-	2,500	5,000	2,500	-	0.00%
Electricity	23,371	24,514	27,000	22,419	27,810	810	2.91%
Other Contractual Service	35,973	37,828	53,000	38,251	56,346	3,346	5.94%
R & M Equipment	10,226	11,183	12,750	13,399	12,750	-	0.00%
Contractual Services Total	**70,933**	**73,525**	**95,250**	**79,069**	**99,406**	**4,156**	**4.18%**
Commodities							
Fuel/Gas/Oil	4,578	1,428	5,000	2,358	2,500	(2,500)	-100.00%
Materials/Supplies-Admin	990	-	1,000	-	-	(1,000)	0.00%
Materials/Supplies-Operatons	16,658	18,185	18,175	13,528	18,175	-	0.00%
Uniforms - Purchase	583	715	815	707	815	-	0.00%
Commodities Total	**22,809**	**20,327**	**24,990**	**16,593**	**21,490**	**(3,500)**	**-16.29%**
Operating Expenditures Total	**93,741**	**98,538**	**126,990**	**100,486**	**127,646**	**656**	**0.51%**
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	**216,990**	**223,324**	**265,540**	**220,939**	**271,696**	**6,156**	**2.27%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11070720-511110-	100% - SV, 50% MR	1.00	67,500.00	67,500.00	1.00	65,000.00	65,000.00
		Salaries - Regular Full-Time Total			**1.00**	**67,500.00**	**67,500.00**	**1.00**	**65,000.00**	**65,000.00**
		Salaries - Regular Part-Time	11070720-511120-	Groundskeeper	1.00	40,700.00	40,700.00	1.00	35,800.00	35,800.00
		Salaries - Regular Part-Time Total			**1.00**	**40,700.00**	**40,700.00**	**1.00**	**35,800.00**	**35,800.00**
	Salaries Total				**2.00**	**108,200.00**	**108,200.00**	**2.00**	**100,800.00**	**100,800.00**
	Benefits	Health Insurance	11070720-512310-	Dental Insurance	1.00	950.00	950.00	1.00	900.00	900.00
				Health Insurance	1.00	14,900.00	14,900.00	1.00	14,700.00	14,700.00
		Health Insurance Total			**2.00**	**15,850.00**	**15,850.00**	**2.00**	**15,600.00**	**15,600.00**
		Medicare	11070720-512113-		-	-	-	1.00	1,500.00	1,500.00
				medicare	1.00	1,600.00	1,600.00	-	-	-
		Medicare Total			**1.00**	**1,600.00**	**1,600.00**	**1.00**	**1,500.00**	**1,500.00**
		Pension Contributions - Imrf	11070720-512151-		-	-	-	1.00	9,400.00	9,400.00
				imrf	1.00	11,700.00	11,700.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**11,700.00**	**11,700.00**	**1.00**	**9,400.00**	**9,400.00**
		Social Security (Fica)	11070720-512111-		-	-	-	1.00	6,250.00	6,250.00
				fica	1.00	6,700.00	6,700.00	-	-	-
		Social Security (Fica) Total			**1.00**	**6,700.00**	**6,700.00**	**1.00**	**6,250.00**	**6,250.00**
	Benefits Total				**5.00**	**35,850.00**	**35,850.00**	**5.00**	**32,750.00**	**32,750.00**
Personnel Services Total					**7.00**	**144,050.00**	**144,050.00**	**7.00**	**133,550.00**	**133,550.00**
Operating Expenditures	Team Development	Training Programs/Sessions	11070720-521510-	Training for Recreation Mgmt Software Upgrade/Rewrite	1.00	1,750.00	1,750.00	0.25	7,000.00	1,750.00
		Training Programs/Sessions Total			**1.00**	**1,750.00**	**1,750.00**	**0.25**	**7,000.00**	**1,750.00**
	Team Development Total				**1.00**	**1,750.00**	**1,750.00**	**0.25**	**7,000.00**	**1,750.00**
	Professional Services	Info Technology Services	11070720-531260-	Recreation Mgmt Software Annual Maintenance Fee	0.25	20,000.00	5,000.00	0.25	20,000.00	5,000.00
		Info Technology Services Total			**0.25**	**20,000.00**	**5,000.00**	**0.25**	**20,000.00**	**5,000.00**
	Professional Services Total				**0.25**	**20,000.00**	**5,000.00**	**0.25**	**20,000.00**	**5,000.00**
	Contractual Services	Advertising	11070720-541145-	Promotions of Fields, Facilities, Gazebo's and Pavilion	1.00	2,500.00	2,500.00	1.00	2,500.00	2,500.00
		Advertising Total			**1.00**	**2,500.00**	**2,500.00**	**1.00**	**2,500.00**	**2,500.00**
		Electricity	11070720-541370-	Softball, Baseball, Soccer Fields, Band Shell, Parking Lots, Short Stop.	1.00	27,810.00	27,810.00	1.00	27,000.00	27,000.00
		Electricity Total			**1.00**	**27,810.00**	**27,810.00**	**1.00**	**27,000.00**	**27,000.00**
		Other Contractual Service	11070720-549990-	Staffing Services - Landscaping/Custodial	-	-	-	1.00	35,984.00	35,984.00
				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
				Lawn Care Services - Fertilizer, Grub Control, Weed Control, Goose Deterrent	1.00	4,500.00	4,500.00	1.00	4,500.00	4,500.00

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Operating Expenditures	Contractual Services	Other Contractual Service	11070720-549990-	Staffing Services - Landscaping/Custodial ME	1.00	39,000.00	39,000.00	-	-	-
				Portapotties: $166.67/month Mar. 1 - Nov. 30 (Weekly Service)	9.00	166.67	1,500.03	-	-	-
				Redmond Park Grass Cutting Allocation for 28 weeks. 3% increase from last year.	1.00	11,346.00	11,346.00	-	-	-
		Other Contractual Service Total			**12.00**	**55,012.67**	**56,346.03**	**4.00**	**53,000.00**	**53,000.00**
		R & M Equipment	11070720-542310-	Lawn Mowers, Tractors, Trimmers, Shovels, Rakes, Carts, Wheelbarrow, Sound System, Field Lights, Irr	1.00	12,750.00	12,750.00	1.00	12,750.00	12,750.00
		R & M Equipment Total			**1.00**	**12,750.00**	**12,750.00**	**1.00**	**12,750.00**	**12,750.00**
	Contractual Services Total				**15.00**	**98,072.67**	**99,406.03**	**7.00**	**95,250.00**	**95,250.00**
	Commodities	Fuel/Gas/Oil	11070720-554110-	Snap On Van, Bobcats, Plow Trucks, HIP Van, gas powered machinery and equipment.	1.00	2,500.00	2,500.00	1.00	5,000.00	5,000.00
		Fuel/Gas/Oil Total			**1.00**	**2,500.00**	**2,500.00**	**1.00**	**5,000.00**	**5,000.00**
		Materials/Supplies-Admin	11070720-551110-	Office Supplies	-	-	-	1.00	1,000.00	1,000.00
		Materials/Supplies-Admin Total			**-**	**-**	**-**	**1.00**	**1,000.00**	**1,000.00**
		Materials/Supplies-Operatons	11070720-552110-	Paint	1.00	1,818.00	1,818.00	1.00	1,818.00	1,818.00
				Toilet Paper, Soap, Garbage Bags, Cleaning Products	1.00	1,817.00	1,817.00	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	1.00	13,631.00	13,631.00
				Ice	1.00	909.00	909.00	1.00	909.00	909.00
		Materials/Supplies-Operatons Total			**4.00**	**18,175.00**	**18,175.00**	**4.00**	**18,175.00**	**18,175.00**
		Uniforms - Purchase	11070720-554810-	Shirts,Jackets,Gloves,Safety Goggles	1.00	815.00	815.00	1.00	815.00	815.00
		Uniforms - Purchase Total			**1.00**	**815.00**	**815.00**	**1.00**	**815.00**	**815.00**
	Commodities Total				**6.00**	**21,490.00**	**21,490.00**	**7.00**	**24,990.00**	**24,990.00**
Operating Expenditures Total					**22.25**	**141,312.67**	**127,646.03**	**14.50**	**147,240.00**	**126,990.00**
Other Expenditures	Capital Improvements	Capital Outlay-Bldg&Structure	11070720-591000-	Liberty Field Score Board	-	-	-	1.00	5,000.00	5,000.00
		Capital Outlay-Bldg&Structure Total			**-**	**-**	**-**	**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					**29.25**	**285,362.67**	**271,696.03**	**22.50**	**285,790.00**	**265,540.00**

Fund	(All)	**Village of Bensenville**
Department	Recreation&Community Programng	**2018 Annual Budget/Community Investment Plan**
Division	Theater Operations	

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Personnel Services							
Salaries							
Salaries - Regular Full-Time	31,450	32,990	33,900	37,312	41,000	7,100	17.32%
Salaries - Regular Part-Time	42,686	51,873	54,000	56,063	57,600	3,600	6.25%
Overtime - Regular Full-Time	37	41	-	-	-	-	0.00%
Salaries Total	**74,173**	**84,905**	**87,900**	**93,376**	**98,600**	**10,700**	**10.85%**
Benefits							
Medicare	1,072	1,221	1,300	1,337	1,500	200	13.33%
Pension Contributions - IMRF	6,888	6,422	8,200	6,733	6,200	(2,000)	-32.26%
Social Security (Fica)	4,586	5,220	5,500	5,763	6,200	700	11.29%
Benefits Total	**12,547**	**12,863**	**15,000**	**13,834**	**13,900**	**(1,100)**	**-7.91%**
Personnel Services Total	**86,720**	**97,768**	**102,900**	**107,209**	**112,500**	**9,600**	**8.53%**
Operating Expenditures							
Team Development							
Training Programs/Sessions	-	146	1,750	146	1,750	-	0.00%
Team Development Total	**-**	**146**	**1,750**	**146**	**1,750**	**-**	**0.00%**
Professional Services							
Info Technology Services	-	4,685	6,000	4,824	6,000	-	0.00%
Professional Services Total	**-**	**4,685**	**6,000**	**4,824**	**6,000**	**-**	**0.00%**
Contractual Services							
Advertising	4,640	3,305	13,500	4,439	7,540	(5,960)	-79.05%
Booking Fees	3,600	3,975	4,160	3,756	4,420	260	5.88%
Electricity	16,135	16,927	18,360	16,083	18,910	550	2.91%
Movie Rental Fees	27,149	29,233	32,300	30,335	35,000	2,700	7.71%
Other Contractual Service	1,177	1,177	2,000	1,878	2,076	76	3.66%
Postage/Delivery Services	3,243	3,171	4,000	3,329	4,000	-	0.00%
R & M Building-Cleaning	3,276	3,953	4,000	3,817	4,120	120	2.91%
R & M Equipment	5,546	9,226	8,000	8,297	8,500	500	5.88%
Contractual Services Total	**64,766**	**70,969**	**86,320**	**71,935**	**84,566**	**(1,754)**	**-2.07%**
Commodities							
Food Items	38,739	41,959	43,260	42,982	44,558	1,298	2.91%
Materials/Supplies-Admin	467	161	300	232	300	-	0.00%
Uniforms - Purchase	-	496	500	333	500	-	0.00%
Commodities Total	**39,206**	**42,617**	**44,060**	**43,547**	**45,358**	**1,298**	**2.86%**
Other Expenses							
Permits & Licenses	350	225	800	228	800	-	0.00%
Other Expenses Total	**350**	**225**	**800**	**228**	**800**	**-**	**0.00%**
Operating Expenditures Total	**104,322**	**118,642**	**138,930**	**120,679**	**138,474**	**(456)**	**-0.33%**
Grand Total	**191,042**	**216,410**	**241,830**	**227,888**	**250,974**	**9,144**	**3.64%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Personnel Services	Salaries	Salaries - Regular Full-Time	11070790-511110-	100% AA	1.00	41,000.00	41,000.00	1.00	33,900.00	33,900.00
		Salaries - Regular Full-Time Total			**1.00**	**41,000.00**	**41,000.00**	**1.00**	**33,900.00**	**33,900.00**
		Salaries - Regular Part-Time	11070790-511120-	PART TIME STAFF	1.00	57,600.00	57,600.00	1.00	48,500.00	48,500.00
				CLEANING OF THEATER	-	-	-	1.00	5,500.00	5,500.00
		Salaries - Regular Part-Time Total			**1.00**	**57,600.00**	**57,600.00**	**2.00**	**54,000.00**	**54,000.00**
	Salaries Total				**2.00**	**98,600.00**	**98,600.00**	**3.00**	**87,900.00**	**87,900.00**
	Benefits	Medicare	11070790-512113-		-	-	-	1.00	1,300.00	1,300.00
				medicare	1.00	1,500.00	1,500.00	-	-	-
		Medicare Total			**1.00**	**1,500.00**	**1,500.00**	**1.00**	**1,300.00**	**1,300.00**
		Pension Contributions - Imrf	11070790-512151-		-	-	-	1.00	8,200.00	8,200.00
				imrf	1.00	6,200.00	6,200.00	-	-	-
		Pension Contributions - Imrf Total			**1.00**	**6,200.00**	**6,200.00**	**1.00**	**8,200.00**	**8,200.00**
		Social Security (Fica)	11070790-512111-		-	-	-	1.00	5,500.00	5,500.00
				fica	1.00	6,200.00	6,200.00	-	-	-
		Social Security (Fica) Total			**1.00**	**6,200.00**	**6,200.00**	**1.00**	**5,500.00**	**5,500.00**
	Benefits Total				**3.00**	**13,900.00**	**13,900.00**	**3.00**	**15,000.00**	**15,000.00**
Personnel Services Total					**5.00**	**112,500.00**	**112,500.00**	**6.00**	**102,900.00**	**102,900.00**
Operating Expenditures	Team Development	Training Programs/Sessions	11070790-521510-	Training for Recreation Mgmt Software for new version/rewrite.	0.25	7,000.00	1,750.00	0.25	7,000.00	1,750.00
		Training Programs/Sessions Total			**0.25**	**7,000.00**	**1,750.00**	**0.25**	**7,000.00**	**1,750.00**
	Team Development Total				**0.25**	**7,000.00**	**1,750.00**	**0.25**	**7,000.00**	**1,750.00**
	Professional Services	Info Technology Services	11070790-531260-	Repairs or replacement	1.00	1,000.00	1,000.00	1.00	1,000.00	1,000.00
				Recreation Managment Software Annual Maintenance Fees.	0.25	20,000.00	5,000.00	0.25	20,000.00	5,000.00
		Info Technology Services Total			**1.25**	**21,000.00**	**6,000.00**	**1.25**	**21,000.00**	**6,000.00**
	Professional Services Total				**1.25**	**21,000.00**	**6,000.00**	**1.25**	**21,000.00**	**6,000.00**
	Contractual Services	Advertising	11070790-541145-	Newspaper ads for movie schedule	12.00	320.00	3,840.00	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	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	1.00	1,500.00	1,500.00
		Advertising Total			**14.00**	**4,020.00**	**7,540.00**	**16.00**	**10,200.00**	**13,500.00**
		Booking Fees	11070790-541460-		52.00	85.00	4,420.00	-	-	-
				Booking Agent $80/wk	-	-	-	52.00	80.00	4,160.00
		Booking Fees Total			**52.00**	**85.00**	**4,420.00**	**52.00**	**80.00**	**4,160.00**
		Electricity	11070790-541370-	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

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Operating Expenditures	Contractual Services	Electricity	11070790-541370-	Comed and Nicor 2016: $17,000 2015: $16,135 2014: $16,326 2013: $17,943 2012: $20,894	1.00	18,910.00	18,910.00	-	-	-
		Electricity Total			**1.00**	**18,910.00**	**18,910.00**	**1.00**	**18,360.00**	**18,360.00**
		Movie Rental Fees	11070790-547910-		-	-	-	1.00	32,300.00	32,300.00
				Universal Studios, Disney, Paramount, Warner Bros., etc.	1.00	35,000.00	35,000.00	-	-	-
		Movie Rental Fees Total			**1.00**	**35,000.00**	**35,000.00**	**1.00**	**32,300.00**	**32,300.00**
		Other Contractual Service	11070790-549990-	Pest Control	12.00	63.00	756.00	12.00	60.00	720.00
				Helium Cylinders	12.00	30.00	360.00	12.00	30.00	360.00
				Regular Entry Mat Service	12.00	80.00	960.00	1.00	920.00	920.00
		Other Contractual Service Total			**36.00**	**173.00**	**2,076.00**	**25.00**	**1,010.00**	**2,000.00**
		Postage/Delivery Services	11070790-540110-	Film delivery and pick-up	1.00	4,000.00	4,000.00	1.00	4,000.00	4,000.00
		Postage/Delivery Services Total			**1.00**	**4,000.00**	**4,000.00**	**1.00**	**4,000.00**	**4,000.00**
		R & M Building-Cleaning	11070790-542112-	Floor Mats, Washroom freshener, cleaning supplies, toilet paper	-	-	-	1.00	4,000.00	4,000.00
				Floor Mats, Washroom freshener, cleaning supplies, toilet paper. 2016: $3,953.00	1.00	4,120.00	4,120.00	-	-	-
		R & M Building-Cleaning Total			**1.00**	**4,120.00**	**4,120.00**	**1.00**	**4,000.00**	**4,000.00**
		R & M Equipment	11070790-542310-	Projector,refrigerators,freezers,HVAC,lights,sumps,kitchen equip	-	-	-	1.00	8,000.00	8,000.00
				Projector,refrigerators,freezers,HVAC,lights,sumps,kitchen equip. 2016: $9,226.00	1.00	8,500.00	8,500.00	-	-	-
		R & M Equipment Total			**1.00**	**8,500.00**	**8,500.00**	**1.00**	**8,000.00**	**8,000.00**
	Contractual Services Total				**107.00**	**74,808.00**	**84,566.00**	**98.00**	**77,950.00**	**86,320.00**
	Commodities	Food Items	11070790-557810-	ice cream, hot dogs, popcorn, candy, etc	-	-	-	1.00	43,260.00	43,260.00
				Ice cream, hot dogs, popcorn, candy, etc 2016: $41,959	1.00	44,558.00	44,558.00	-	-	-
		Food Items Total			**1.00**	**44,558.00**	**44,558.00**	**1.00**	**43,260.00**	**43,260.00**
		Materials/Supplies-Admin	11070790-551110-	Ink, Paper, Pens, Electronics Equip	1.00	300.00	300.00	1.00	300.00	300.00
		Materials/Supplies-Admin Total			**1.00**	**300.00**	**300.00**	**1.00**	**300.00**	**300.00**
		Uniforms - Purchase	11070790-554810-	Polos/T Shirts	1.00	500.00	500.00	1.00	500.00	500.00
		Uniforms - Purchase Total			**1.00**	**500.00**	**500.00**	**1.00**	**500.00**	**500.00**
	Commodities Total				**3.00**	**45,358.00**	**45,358.00**	**3.00**	**44,060.00**	**44,060.00**
	Other Expenses	Permits & Licenses	11070790-561310-	Dupage Health Annual Permit	1.00	800.00	800.00	1.00	800.00	800.00
		Permits & Licenses Total			**1.00**	**800.00**	**800.00**	**1.00**	**800.00**	**800.00**
	Other Expenses Total				**1.00**	**800.00**	**800.00**	**1.00**	**800.00**	**800.00**
Operating Expenditures Total					**112.50**	**148,966.00**	**138,474.00**	**103.50**	**150,810.00**	**138,930.00**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Grand Total					**117.50**	**261,466.00**	**250,974.00**	**109.50**	**253,710.00**	**241,830.00**

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

Expenditure	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Revenue						
PROPERTY TAX						
PROPERTY TAX						
Property Tax - Corporate	(294,276)	(294,544)	(273,473)	(428,400)	(154,927)	36.16%
PROPERTY TAX Total	(294,276)	(294,544)	(273,473)	(428,400)	(154,927)	36.16%
PROPERTY TAX Total	**(294,276)**	**(294,544)**	**(273,473)**	**(428,400)**	**(154,927)**	**36.16%**
INVESTMENT INCOME						
INVESTMENT INCOME						
Interest On Investments	(3,110)	(9,254)	(3,000)	(5,000)	(2,000)	40.00%
Interest-Property Tax-Bonds	(0)	(393)	-	-	-	0.00%
INVESTMENT INCOME Total	(3,110)	(9,647)	(3,000)	(5,000)	(2,000)	40.00%
INVESTMENT INCOME Total	**(3,110)**	**(9,647)**	**(3,000)**	**(5,000)**	**(2,000)**	**40.00%**
INTERFUND TRANSFERS						
Interfund Transfers						
Transfer From Cip	(786,505)	(753,535)	(978,813)	(833,000)	345,813	-54.63%
Transfer From General Fund	(2,461,875)	(2,809,420)	(2,263,366)	(1,500,000)	763,366	-50.89%
Transfer From General(Edge)	(450,000)	(450,000)	-	(1,200,000)	(1,200,000)	100.00%
Transfer From Skating Fund	-	-	(600,000)	-	600,000	0.00%
Interfund Transfers Total	(3,698,380)	(4,012,955)	(3,842,179)	(3,533,000)	509,179	-15.28%
INTERFUND TRANSFERS Total	**(3,698,380)**	**(4,012,955)**	**(3,842,179)**	**(3,533,000)**	**509,179**	**-15.28%**
Revenue Total	**(3,995,766)**	**(4,317,146)**	**(4,118,652)**	**(3,966,400)**	**352,252**	**-9.35%**
Expenses						
Other Expenditures						
Debt Service - Principal						
Debt Service - Principal	3,522,235	4,042,390	3,224,480	3,155,000	(269,480)	-9.12%
Debt Service - Principal Total	3,522,235	4,042,390	3,224,480	3,155,000	(269,480)	-9.12%
Debt Service - Interest						
Debt Service - Interest	1,070,951	972,873	884,172	795,278	(88,894)	-11.18%
Debt Service - Interest Total	1,070,951	972,873	884,172	795,278	(88,894)	-11.18%
Debt Service - Fees						
Debt Service - Fees	12,902	6,307	10,000	10,000	-	0.00%
Debt Service - Fees Total	12,902	6,307	10,000	10,000	-	0.00%
Other Expenditures Total	**4,606,088**	**5,021,569**	**4,118,652**	**3,960,278**	**(358,374)**	**-9.53%**
Expenses Total	**4,606,088**	**5,021,569**	**4,118,652**	**3,960,278**	**(358,374)**	**-9.53%**
Grand Total	**610,323**	**704,423**	**-**	**(6,122)**	**(6,122)**	**100.00%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Debt Service - Fees	Debt Service - Fees	41090920-717100-	BOND ADMIN FEES	1.00	10,000.00	10,000.00	1.00	10,000.00	10,000.00
		Debt Service - Fees Total			**1.00**	**10,000.00**	**10,000.00**	**1.00**	**10,000.00**	**10,000.00**
	Debt Service - Fees Total				**1.00**	**10,000.00**	**10,000.00**	**1.00**	**10,000.00**	**10,000.00**
	Debt Service - Interest	Debt Service - Interest	41090920-716100-	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
				2012A GOB (Alt. Rev. Source) Due 06/30/18 and 12/30/18	2.00	13,200.00	26,400.00	-	-	-
				2012C Alt Rev Src. Due 06/30/18 and 12/30/18	2.00	14,775.00	29,550.00	-	-	-
				2013D GO Debt Cert.Due 06/01/18	1.00	18,833.00	18,833.00	-	-	-
				2013E Police Station Bond Due 06/15/18 and 12/15/18	2.00	164,531.50	329,063.00	-	-	-
				2014B Police Station QECB Bond Due 06/15/18 and 12/15/18	2.00	166,116.00	332,232.00	-	-	-
				Bensenville 2014C Bond ARS Due 06/30/18 and 12/30/18	2.00	4,200.00	8,400.00	-	-	-
				Bensenville Series 2014D Bond Police Station Due 06/15/18 and 12/15/18	2.00	5,350.00	10,700.00	-	-	-
				Bensenville Series 2014E Bond Due 12/01/18	1.00	40,100.00	40,100.00	-	-	-
		Debt Service - Interest Total			**14.00**	**427,105.50**	**795,278.00**	**10.00**	**884,172.00**	**884,172.00**
	Debt Service - Interest Total				**14.00**	**427,105.50**	**795,278.00**	**10.00**	**884,172.00**	**884,172.00**
	Debt Service - Principal	Debt Service - Principal	41090920-715100-	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

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Other Expenditures	Debt Service - Principal	Debt Service - Principal	41090920-715100-	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
				Bensenville Series 2014E Police Station Bond Due - 12/01/17	-	-	-	1.00	245,000.00	245,000.00
				2013D GO Bond Principal - Due 06/01/18	1.00	1,215,000.00	1,215,000.00	-	-	-
				Series 2012A Principal Due 12/30/18	1.00	210,000.00	210,000.00	-	-	-
				Series 2012C Principal Due 12/30/18	1.00	110,000.00	110,000.00	-	-	-
				2013E Police HQ Bond Due 12/15/18	1.00	300,000.00	300,000.00	-	-	-
				Bensenville Series 2014C Due 12/30/18	1.00	420,000.00	420,000.00	-	-	-
				Bensenville Series 2014D G.O. Due - 12/15/18	1.00	450,000.00	450,000.00	-	-	-
				Bensenville Series 2014E Police Station - 12/01/18	1.00	250,000.00	250,000.00	-	-	-
				Estimated Bond Debt Service - New Issue	1.00	200,000.00	200,000.00	-	-	-
		Debt Service - Principal Total			**8.00**	**3,155,000.00**	**3,155,000.00**	**9.00**	**3,224,480.00**	**3,224,480.00**
	Debt Service - Principal Total				**8.00**	**3,155,000.00**	**3,155,000.00**	**9.00**	**3,224,480.00**	**3,224,480.00**
Other Expenditures Total					**23.00**	**3,592,105.50**	**3,960,278.00**	**20.00**	**4,118,652.00**	**4,118,652.00**
Grand Total					**23.00**	**3,592,105.50**	**3,960,278.00**	**20.00**	**4,118,652.00**	**4,118,652.00**

Village of Bensenville
Debt Service - 2018

Category	Fund	Bond Details	Due Date	VOB Principal	VOB Interest	Total Due
Governmental	410	**2012A GOB(ARS)(Rfd.2002A)**	6/30/2018	-	13,200	13,200
Governmental	410	**2012A GOB(ARS)(Rfd.2002A)**	12/30/2018	210,000	13,200	223,200
Governmental	410	**2012C ARS Cap.Appr(Rfd.2003A)**	6/30/2018	-	14,775	14,775
Governmental	410	**2012C ARS Cap.Appr(Rfd.2003A)**	12/30/2018	110,000	14,775	124,775
Governmental	410	**2013D GO Rfndg.DebtCert (Rfnd.Ser.2004B-partial)**	6/1/2018	1,215,000	18,833	1,233,833
Governmental	410	**2013E GOB (Alternate Rev. Src) Bond**	6/15/2018	-	164,531	164,531
Governmental	410	**2013E GOB (Alternate Rev. Src) Bond**	12/15/2018	300,000	164,531	464,531
Governmental	410	**2014B (Alternate Rev. Src) QECB Bond - Police Station**	6/15/2018	-	166,116	166,116
Governmental	410	**2014B (Alternate Rev. Src) QECB Bond - Police Station**	12/15/2018	-	166,116	166,116
Governmental	410	**2014C Taxable GOB Limited Tax Bonds**	6/30/2018	-	4,200	4,200
Governmental	410	**2014C Taxable GOB Limited Tax Bonds**	12/30/2018	420,000	4,200	424,200
Governmental	410	**2014D G.O. (Alternate Rev. Source) Police Station**	6/15/2018	-	5,350	5,350
Governmental	410	**2014D G.O. (Alternate Rev. Source) Police Station**	12/15/2018	450,000	5,350	455,350
Governmental	410	**2014E G.O. Refunding Bonds (Alternate Revenue Source)**	12/1/2018	250,000	40,100	290,100
Governmental Total				$ 2,955,000	$ 795,276	$ 3,750,276
TIFs and SSAs	332	**2011B GOB (ARS) SSA3->SSA8**	6/30/2018	-	12,214	12,214
TIFs and SSAs	332	**2011B GOB (ARS) SSA3->SSA8**	12/30/2018	29,075	12,214	41,288
TIFs and SSAs	334	**2011B GOB (ARS) SSA3->SSA8**	6/30/2018	-	52,680	52,680
TIFs and SSAs	334	**2011B GOB (ARS) SSA3->SSA8**	12/30/2018	125,402	52,680	178,081
TIFs and SSAs	335	**2011B GOB (ARS) SSA3->SSA8**	6/30/2018	-	3,679	3,679
TIFs and SSAs	335	**2011B GOB (ARS) SSA3->SSA8**	12/30/2018	8,757	3,679	12,436
TIFs and SSAs	336	**2011B GOB (ARS) SSA3->SSA8**	6/30/2018	-	35,755	35,755
TIFs and SSAs	336	**2011B GOB (ARS) SSA3->SSA8**	12/30/2018	85,113	35,755	120,868
TIFs and SSAs	337	**2011B GOB (ARS) SSA3->SSA8**	6/30/2018	-	18,407	18,407
TIFs and SSAs	337	**2011B GOB (ARS) SSA3->SSA8**	12/30/2018	43,817	18,407	62,223
TIFs and SSAs	338	**2011B GOB (ARS) SSA3->SSA8**	6/30/2018	-	9,594	9,594
TIFs and SSAs	338	**2011B GOB (ARS) SSA3->SSA8**	12/30/2018	22,838	9,594	32,431
TIFs and SSAs	339	**2013A GOB (ARS) SSA-9**	6/15/2018	-	77,323	77,323
TIFs and SSAs	339	**2013A GOB (ARS) SSA-9**	12/15/2018	155,000	77,323	232,323
TIFs and SSAs	373	**2012B TIF-4(ARS)(Rfd.2002B)**	6/30/2018	-	5,475	5,475
TIFs and SSAs	373	**2012B TIF-4(ARS)(Rfd.2002B)**	12/30/2018	120,000	5,475	125,475
TIFs and SSAs	376	**2011C GOB (ARS) TIF-7 (Rfnd.2001D)**	6/30/2018	-	9,131	9,131
TIFs and SSAs	376	**2011C GOB (ARS) TIF-7 (Rfnd.2001D)**	12/30/2018	150,000	9,131	159,131
TIFs and SSAs	377	**2011D GOB (ARS) TIF-11 (Rfnd.2001E)**	6/30/2018	-	15,216	15,216
TIFs and SSAs	377	**2011D GOB (ARS) TIF-11 (Rfnd.2001E)**	12/30/2018	150,000	15,216	165,216
TIFs and SSAs	379	**2011A GOB (ARS) TIF-12**	6/15/2018	-	433,025	433,025
TIFs and SSAs	379	**2011A GOB (ARS) TIF-12**	12/15/2018	100,000	433,025	533,025
TIFs and SSAs	374	**2005 TIF-5 Debt Cert.2/15/05**	6/15/2018	-	13,093	13,093
TIFs and SSAs	374	**2005 TIF-5 Debt Cert.2/15/05**	12/15/2018	80,000	13,093	93,093
TIFs and SSAs Total				$ 1,070,000	$ 1,371,180	$ 2,441,180
Utility Fund	510	**2004E W/S Alt.Rev.9/1/04**	5/1/2018	-	-	-
Utility Fund	510	**2004E W/S Alt.Rev.9/1/04**	11/1/2018	-	-	-
Utility Fund	510	**2012E W/S GOB Alt.Rev.10/15/12**	5/1/2018	610,000	98,775	708,775
Utility Fund	510	**2012E W/S GOB Alt.Rev.10/15/12**	11/1/2018	-	-	-
Utility Fund	510	**2014A W/S GOB Alt. Rev. 9/5/14**	5/1/2018	115,000	18,225	133,225
Utility Fund	510	**2014A W/S GOB Alt. Rev. 9/5/14**	11/1/2018	-	16,788	16,788
Utility Fund	510	**IEPA LOAN**	2/4/2018	632,848	270,013	902,860
Utility Fund	510	**IEPA LOAN**	8/4/2018	638,955	263,906	902,860
Utility Fund Total				$ 1,996,802	$ 667,706	$ 2,664,508
Grand Total				**$ 6,021,802**	**$ 2,834,162**	**$ 8,855,964**

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

SSA # 3 to SSA# 9

Expenditure	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Revenue						
Property Tax	(904,025)	(897,482)	(895,124)	(892,056)	3,068	-0.34%
Investment Income	(4,464)	(14,009)	-	-	-	0.00%
Revenue Total	**(908,489)**	**(911,491)**	**(895,124)**	**(892,056)**	**3,068**	**-0.34%**
Expenses						
Operating Expenditures						
Professional Services						
Professional Services	327	-	-	-	-	0.00%
Professional Services Total	327	-	-	-	-	0.00%
Operating Expenditures Total	**327**	**-**	**-**	**-**	**-**	**0.00%**
Other Expenditures						
Capital Improvements	6,229	-	-	-	-	0.00%
Debt Service - Principal	425,000	435,000	455,000	470,002	15,002	3.19%
Debt Service - Interest	468,151	453,376	438,224	419,304	(18,920)	-4.51%
Debt Service - Fees	1,203	1,203	1,900	2,750	850	30.91%
Other Expenditures Total	**900,583**	**889,579**	**895,124**	**892,056**	**(3,068)**	**-0.34%**
Expenses Total	**900,910**	**889,579**	**895,124**	**892,056**	**(3,068)**	**-0.34%**
Grand Total	**(7,579)**	**(21,912)**	**-**	**-**	**-**	**0.00%**

Fund	TIF #4 - Grand Ave/Sexton Parc		**Village of Bensenville**
Department	(All)		**2018 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Revenue						
Property Tax	(311,019)	(308,980)	(297,848)	(61,950)	235,898	-380.79%
Investment Income	(484)	(1,608)	-	-	-	0.00%
Transfers In	(74,890)	(146,000)	(164,450)	(70,000)	94,450	-134.93%
Revenue Total	**(386,393)**	**(456,588)**	**(462,298)**	**(131,950)**	**330,348**	**-250.36%**
Expenses						
Operating Expenditures						
Professional Services						
Engingeering Services	500	-	-	-	-	0.00%
Legal Services	256	-	75,000	-	(75,000)	0.00%
Professional Services	1,608	76,395	25,000	-	(25,000)	0.00%
Professional Services Total	2,363	76,395	100,000	-	(100,000)	0.00%
Operating Expenditures Total	**2,363**	**76,395**	**100,000**	**-**	**(100,000)**	**0.00%**
Other Expenditures						
Capital Improvements	37,246	-	-	-	-	0.00%
Debt Service - Principal	337,765	344,500	340,520	120,000	(220,520)	-183.77%
Debt Service - Interest	39,294	30,362	20,778	10,950	(9,828)	-89.75%
Debt Service - Fees	775	775	1,000	1,000	-	0.00%
Other Expenditures Total	**415,080**	**375,637**	**362,298**	**131,950**	**(230,348)**	**-174.57%**
Expenses Total	**417,444**	**452,032**	**462,298**	**131,950**	**(330,348)**	**-250.36%**
Grand Total	**31,050**	**(4,556)**	**-**	**-**	**-**	**0.00%**

Fund	TIF #5 - Hertage Square	**Village of Bensenville**
Department	(All)	**2018 Annual Budget/Community Investment Plan**
Division	(All)	

Expenditure	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Revenue						
Property Tax	(231,057)	(263,018)	(230,000)	(264,000)	(34,000)	12.88%
Investment Income	(1,213)	(3,713)	-	-	-	0.00%
Other Revenues	(35,000)	-	-	-	-	0.00%
Revenue Total	**(267,271)**	**(266,731)**	**(230,000)**	**(264,000)**	**(34,000)**	**12.88%**
Expenses						
Other Expenditures						
Capital Improvements	40,379	22,880	125,000	-	(125,000)	0.00%
Debt Service - Principal	65,000	70,000	75,000	80,000	5,000	6.25%
Debt Service - Interest	35,015	32,350	29,410	26,186	(3,224)	-12.31%
Debt Service - Fees	750	750	-	750	750	100.00%
Other Expenditures Total	**141,144**	**125,980**	**229,410**	**106,936**	**(122,474)**	**-114.53%**
Expenses Total	**141,144**	**125,980**	**229,410**	**106,936**	**(122,474)**	**-114.53%**
Grand Total	**(126,126)**	**(140,751)**	**(590)**	**(157,064)**	**(156,474)**	**99.62%**

Fund	TIF #6 - Route 83 & Thorndale		**Village of Bensenville**
Department	(All)		**2018 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Revenue						
Property Tax	(133,758)	(172,959)	(130,000)	(170,000)	(40,000)	23.53%
Investment Income	(181)	(574)	-	-	-	0.00%
Revenue Total	**(133,940)**	**(173,533)**	**(130,000)**	**(170,000)**	**(40,000)**	**23.53%**
Expenses						
Operating Expenditures						
Contractual Services						
Cell Phone Service & Equpment	133,758	172,959	130,000	170,000	40,000	23.53%
Contractual Services Total	133,758	172,959	130,000	170,000	40,000	23.53%
Operating Expenditures Total	**133,758**	**172,959**	**130,000**	**170,000**	**40,000**	**23.53%**
Expenses Total	**133,758**	**172,959**	**130,000**	**170,000**	**40,000**	**23.53%**
Grand Total	**(181)**	**(574)**	**-**	**-**	**-**	**0.00%**

Fund	TIF #7 - Irving Park & Church	**Village of Bensenville**
Department	(All)	**2018 Annual Budget/Community Investment Plan**
Division	(All)	

Expenditure	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Revenue						
Property Tax	(58,379)	(59,063)	(58,000)	(60,202)	(2,202)	3.66%
Transfers In	(132,500)	(122,000)	(328,000)	(108,810)	219,190	-201.44%
Revenue Total	**(190,879)**	**(181,063)**	**(386,000)**	**(169,012)**	**216,988**	**-128.39%**
Expenses						
Other Expenditures						
Capital Improvements	-	-	210,000	-	(210,000)	0.00%
Debt Service - Principal	155,000	150,000	150,000	150,000	-	0.00%
Debt Service - Interest	33,413	28,763	24,262	18,262	(6,000)	-32.86%
Debt Service - Fees	401	401	750	750	-	0.00%
Other Expenditures Total	**188,814**	**179,164**	**385,012**	**169,012**	**(216,000)**	**-127.80%**
Expenses Total	**188,814**	**179,164**	**385,012**	**169,012**	**(216,000)**	**-127.80%**
Grand Total	**(2,065)**	**(1,899)**	**(988)**	**-**	**988**	**0.00%**

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

Expenditure	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Revenue						
Property Tax	(11,414)	(11,617)	(50,000)	(24,432)	25,568	-104.65%
Transfers In	(175,200)	(175,000)	(138,000)	(156,500)	(18,500)	11.82%
Revenue Total	**(186,614)**	**(186,617)**	**(188,000)**	**(180,932)**	**7,068**	**-3.91%**
Expenses						
Other Expenditures						
Debt Service - Principal	130,000	145,000	150,000	150,000	-	0.00%
Debt Service - Interest	44,681	40,781	36,432	30,432	(6,000)	-19.72%
Debt Service - Fees	401	401	750	500	(250)	-50.00%
Other Expenditures Total	**175,083**	**186,183**	**187,182**	**180,932**	**(6,250)**	**-3.45%**
Expenses Total	**175,083**	**186,183**	**187,182**	**180,932**	**(6,250)**	**-3.45%**
Grand Total	**(11,532)**	**(435)**	**(818)**	**-**	**818**	**0.00%**

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

Village of Bensenville
2018 Annual Budget/Community Investment Plan

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Revenue							
Property Tax	(486,671)	(863,424)	(875,000)	(1,055,092)	(1,040,000)	(165,000)	15.87%
Investment Income	(13,809)	(40,393)	(10,000)	(49,031)	-	10,000	0.00%
Revenue Total	**(500,480)**	**(903,817)**	**(885,000)**	**(1,104,123)**	**(1,040,000)**	**(155,000)**	**14.90%**
Expenses							
Operating Expenditures							
Professional Services							
Professional Services	15,105	-	50,000	-	-	(50,000)	0.00%
Professional Services Total	15,105	-	50,000	-	-	(50,000)	0.00%
Programs							
Redevl Projs & Other Exp - Tif	-	-	150,000	-	-	(150,000)	0.00%
Programs Total	-	-	150,000	-	-	(150,000)	0.00%
Operating Expenditures Total	**15,105**	**-**	**200,000**	**-**	**-**	**(200,000)**	**0.00%**
Other Expenditures							
Capital Improvements	544,484	155,695	450,000	303,784	200,000	(250,000)	-125.00%
Debt Service - Principal	100,000	100,000	100,000	100,000	100,000	-	0.00%
Debt Service - Interest	875,550	872,550	869,550	869,550	866,050	(3,500)	-0.40%
Debt Service - Fees	803	803	1,000	803	1,000	-	0.00%
Other Expenditures Total	**1,520,837**	**1,129,048**	**1,420,550**	**1,274,136**	**1,167,050**	**(253,500)**	**-21.72%**
Expenses Total	**1,535,942**	**1,129,048**	**1,620,550**	**1,274,136**	**1,167,050**	**(453,500)**	**-38.86%**
Grand Total	**1,035,461**	**225,231**	**735,550**	**170,013**	**127,050**	**(608,500)**	**-478.95%**

Fund	Commuter Parking Fund	**Village of Bensenville**
Department	(All)	**2018 Annual Budget/Community Investment Plan**
Division	(All)	

Expenditure	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Revenue						
Charges for Services	(33,970)	(30,346)	(32,900)	(32,000)	900	-2.81%
Investment Income	(380)	(1,186)	(250)	(500)	(250)	50.00%
Revenue Total	**(34,350)**	**(31,532)**	**(33,150)**	**(32,500)**	**650**	**-2.00%**
Expenses						
Operating Expenditures						
Contractual Services						
R & M Equipment	2,469	960	2,000	2,000	-	0.00%
Contractual Services Total	2,469	960	2,000	2,000	-	0.00%
Operating Expenditures Total	**2,469**	**960**	**2,000**	**2,000**	**-**	**0.00%**
Other Expenditures						
Capital Improvements	12,600	12,602	-	-	-	0.00%
Interfund Transfers	30,000	30,000	30,000	30,000	-	0.00%
Other Expenditures Total	**42,600**	**42,602**	**30,000**	**30,000**	**-**	**0.00%**
Expenses Total	**45,069**	**43,562**	**32,000**	**32,000**	**-**	**0.00%**
Grand Total	**10,719**	**12,030**	**(1,150)**	**(500)**	**650**	**-130.00%**

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

Village of Bensenville
2018 Annual Budget/Community Investment Plan

Expenditure	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Revenue						
Charges for Services	(977,153)	(999,230)	(1,120,000)	(1,075,000)	45,000	-4.19%
Investment Income	(133)	(487)	-	(100)	(100)	100.00%
Revenue Total	**(977,286)**	**(999,717)**	**(1,120,000)**	**(1,075,100)**	**44,900**	**-4.18%**
Expenses						
Operating Expenditures						
Programs						
Disposal Charges	1,080,025	1,052,562	1,120,000	1,075,000	(45,000)	-4.19%
Programs Total	1,080,025	1,052,562	1,120,000	1,075,000	(45,000)	-4.19%
Operating Expenditures Total	**1,080,025**	**1,052,562**	**1,120,000**	**1,075,000**	**(45,000)**	**-4.19%**
Expenses Total	**1,080,025**	**1,052,562**	**1,120,000**	**1,075,000**	**(45,000)**	**-4.19%**
Grand Total	**102,738**	**52,845**	**-**	**(100)**	**(100)**	**100.00%**

Category	Project	Project Limits / Description	Component	2018 Funding Source	Total Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Advances/Transfers	Advance to TIF 11	(blank)	-	CIP	156,500	156,500	-	-	-	-
	Advance to TIF 11				**156,500**	**156,500**	**-**	**-**	**-**	**-**
	Advance to TIF 4	(blank)	-	CIP	70,000	70,000	-	-	-	-
	Advance to TIF 4				**70,000**	**70,000**	**-**	**-**	**-**	**-**
	Advance to TIF 7	(blank)	-	CIP	108,810	108,810	-	-	-	-
	Advance to TIF 7				**108,810**	**108,810**	**-**	**-**	**-**	**-**
	Sales Tax Sharing	(blank)	-	CIP	104,000	104,000	-	-	-	-
	Sales Tax Sharing				**104,000**	**104,000**	**-**	**-**	**-**	**-**
	Transfer to Debt Service	(blank)	-	CIP	633,000	633,000	-	-	-	-
	Transfer to Debt Service				**633,000**	**633,000**	**-**	**-**	**-**	**-**
	Transfer to Debt Service (New Limited Tax Bond)	(blank)	-	CIP	200,000	200,000	-	-	-	-
	Transfer to Debt Service (New Limited Tax Bond)				**200,000**	**200,000**	**-**	**-**	**-**	**-**
	Transfer to Fleet Sinking Fund	(blank)	-	Water Capital	150,000	150,000	-	-	-	-
	Transfer to Fleet Sinking Fund				**150,000**	**150,000**	**-**	**-**	**-**	**-**
Advances/Transfers Total					**1,422,310**	**1,422,310**	**-**	**-**	**-**	**-**
Equipments/Vehicles	CED #506 - Replace 2003 Ford Ranger	Replaces 2003 Ford Ranger - Refurbish 309	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	CED #506 - Replace 2003 Ford Ranger				**-**	**-**	**-**	**-**	**-**	**-**
	CED #510 - Replace 2009 Crown Vic	Replaces 2009 Crown Vic - Refurbish 310	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	CED #510 - Replace 2009 Crown Vic				**-**	**-**	**-**	**-**	**-**	**-**
	CED #512 - Replace 2009 Crown Vic	Replaces 2009 Crown Vic - Refurbish 303	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	CED #512 - Replace 2009 Crown Vic				**-**	**-**	**-**	**-**	**-**	**-**
	CED #550 - Repalce 2003 Ford Taurus	(blank)	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	CED #550 - Repalce 2003 Ford Taurus				**-**	**-**	**-**	**-**	**-**	**-**
	CED #551 - Replace 2003 Ford Taurus	Replaces 2003 Ford Taurus - Refurbish 301	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	CED #551 - Replace 2003 Ford Taurus				**-**	**-**	**-**	**-**	**-**	**-**
	CED #553 - Replace 2013 Ford Fushion	(blank)	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	CED #553 - Replace 2013 Ford Fushion				**-**	**-**	**-**	**-**	**-**	**-**
	CED #554 - new car (2023 refurbish)	Replaces 2013 Ford Fusion	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	CED #554 - new car (2023 refurbish)				**-**	**-**	**-**	**-**	**-**	**-**
	Fleet Lease	Fleet Lease	Capital Purchase	Fleet Replacement	421,400	120,400	120,400	120,400	60,200	-
	Fleet Lease				**421,400**	**120,400**	**120,400**	**120,400**	**60,200**	**-**
	John Deere HPZ Diesel Gator with Cab and Heater	WWTP	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	John Deere HPZ Diesel Gator with Cab and Heater				**-**	**-**	**-**	**-**	**-**	**-**
	PD # 319 - 2020 Ford SUV Interceptor	detective unmarked car	Capital Purchase	Fleet Replacement	35,000	-	-	35,000	-	-
	PD # 319 - 2020 Ford SUV Interceptor				**35,000**	**-**	**-**	**35,000**	**-**	**-**
	PD # 326 - 2020 Ford SUV Interceptor	detective unmarked SUV	Capital Purchase	Fleet Replacement	35,000	-	-	35,000	-	-
	PD # 326 - 2020 Ford SUV Interceptor				**35,000**	**-**	**-**	**35,000**	**-**	**-**
	PD #301 - 2019 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	Capital Purchase	Fleet Replacement	45,000	-	45,000	-	-	-
	PD #301 - 2019 Police Ford SUV Interceptor				**45,000**	**-**	**45,000**	**-**	**-**	**-**
	PD #302 - 2020 Police Ford SUV Interceptor	Replaces 2015 Ford SUV Interceptor	Capital Purchase	Fleet Replacement	45,000	-	-	45,000	-	-
	PD #302 - 2020 Police Ford SUV Interceptor				**45,000**	**-**	**-**	**45,000**	**-**	**-**
	PD #303 - 2019 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	Capital Purchase	Fleet Replacement	45,000	-	45,000	-	-	-
	PD #303 - 2019 Police Ford SUV Interceptor				**45,000**	**-**	**45,000**	**-**	**-**	**-**
	PD #304 - 2019 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	Capital Purchase	Fleet Replacement	45,000	-	45,000	-	-	-
	PD #304 - 2019 Police Ford SUV Interceptor				**45,000**	**-**	**45,000**	**-**	**-**	**-**
	PD #305 - 2019 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	Capital Purchase	Fleet Replacement	45,000	-	45,000	-	-	-
	PD #305 - 2019 Police Ford SUV Interceptor				**45,000**	**-**	**45,000**	**-**	**-**	**-**
	PD #306 - 2020 Police Ford SUV Interceptor	Replaces 2015 Ford SUV Interceptor	Capital Purchase	Fleet Replacement	45,000	-	-	45,000	-	-
	PD #306 - 2020 Police Ford SUV Interceptor				**45,000**	**-**	**-**	**45,000**	**-**	**-**
	PD #307 - 2018 Police Ford SUV Interceptor	Replaces 2011 Crown Vic (Citizen patrol)	Capital Purchase	Fleet Replacement	90,000	45,000	-	-	45,000	-
	PD #307 - 2018 Police Ford SUV Interceptor				**90,000**	**45,000**	**-**	**-**	**45,000**	**-**
	PD #308 - 2019 Police Ford SUV Interceptor	Replaces 2013 Ford Sedan Interceptor	Capital Purchase	Fleet Replacement	38,000	-	38,000	-	-	-
	PD #308 - 2019 Police Ford SUV Interceptor				**38,000**	**-**	**38,000**	**-**	**-**	**-**
	PD #309 - 2018 Police Ford SUV Interceptor	Replaces 2013 Ford SUV Interceptor	Capital Purchase	Fleet Replacement	45,000	45,000	-	-	-	-
	PD #309 - 2018 Police Ford SUV Interceptor				**45,000**	**45,000**	**-**	**-**	**-**	**-**
	PD #310 - 2019 Police Ford SUV Interceptor	Replaces 2013 Ford SUV Interceptor	Capital Purchase	Fleet Replacement	45,000	-	45,000	-	-	-

Category	Project	Project Limits / Description	Component	2018 Funding Source	Total Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Equipments/Vehicles	**PD #310 - 2019 Police Ford SUV Interceptor**				**45,000**	**-**	**45,000**	**-**	**-**	**-**
	PD #311 - 2018 Police Ford SUV Interceptor	Replaces 2013 Ford Taurus	Capital Purchase	Fleet Replacement	45,000	45,000	-	-	-	-
	PD #311 - 2018 Police Ford SUV Interceptor				**45,000**	**45,000**	**-**	**-**	**-**	**-**
	PD #315 - 2020 Ford F150 Pickup	Replaces 1999 Ford F150 Pickup (Code Enforcement)	Capital Purchase	Fleet Replacement	35,000	-	-	35,000	-	-
	PD #315 - 2020 Ford F150 Pickup				**35,000**	**-**	**-**	**35,000**	**-**	**-**
	PD #318 - 2018 Police Ford SUV Interceptor	Replaces 1997 Ford Econoline Van (Truck/Traffic Enforcement)	Capital Purchase	Fleet Replacement	45,000	-	45,000	-	-	-
	PD #318 - 2018 Police Ford SUV Interceptor				**45,000**	**-**	**45,000**	**-**	**-**	**-**
	PD #321 - 2019 Ford Fusion (unmarked)	Replaces 2009 Ford Fusion (Investigations Sergeant)	Capital Purchase	Fleet Replacement	28,000	-	28,000	-	-	-
	PD #321 - 2019 Ford Fusion (unmarked)				**28,000**	**-**	**28,000**	**-**	**-**	**-**
	PD #322 - 2022 Police Ford SUV Interceptor (Unmarked)	Replaces 2016 Ford SUV Interceptor (unmarked)	Capital Purchase	Fleet Replacement	45,000	-	-	-	-	45,000
	PD #322 - 2022 Police Ford SUV Interceptor (Unmarked)				**45,000**	**-**	**-**	**-**	**-**	**45,000**
	PD #323 - 2018 Ford Fusion (unmarked)	Replaces 2009 Ford Fusion (Deputy Chief)	Capital Purchase	Fleet Replacement	28,000	28,000	-	-	-	-
	PD #323 - 2018 Ford Fusion (unmarked)				**28,000**	**28,000**	**-**	**-**	**-**	**-**
	PD #327 - 2019 Ford Sedan or SUV (unmarked)	Replaces 2005 Crown Vic (Admin Ser. or Deputy Chief)	Capital Purchase	Unfunded	34,000	34,000	-	-	-	-
	PD #327 - 2019 Ford Sedan or SUV (unmarked)				**34,000**	**34,000**	**-**	**-**	**-**	**-**
	PD #328 - 2019 Ford Sedan or SUV (unmarked)	Replaces 2011 Ford Taurus (Chief)	Capital Purchase	Fleet Replacement	34,000	-	34,000	-	-	-
	PD #328 - 2019 Ford Sedan or SUV (unmarked)				**34,000**	**-**	**34,000**	**-**	**-**	**-**
	PD #331 - 2022 Ford Fusion (unmarked)	Replaces 2004 Sizuki Forenza (Community Policing Unit)	Capital Purchase	Fleet Replacement	30,000	-	-	-	-	30,000
	PD #331 - 2022 Ford Fusion (unmarked)				**30,000**	**-**	**-**	**-**	**-**	**30,000**
	PW NEW Sidewalk Plow	Diesel	Capital Purchase	Unfunded	100,000	100,000	-	-	-	-
	PW NEW Sidewalk Plow				**100,000**	**100,000**	**-**	**-**	**-**	**-**
	PW NEW Street/Forestry Trailer	Trailer for multiple pieces of Streets/Forestry Equipment	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	PW NEW Street/Forestry Trailer				**-**	**-**	**-**	**-**	**-**	**-**
	PW REPLACE Combo Bobcat	2000 #270 773T Skid Steer	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	PW REPLACE Combo Bobcat				**-**	**-**	**-**	**-**	**-**	**-**
	PW Retrofit 1-ton anti-icing	potential DRSCW grant	Capital Purchase	DRSCWG-Grant	-	-	-	-	-	-
	PW Retrofit 1-ton anti-icing				**-**	**-**	**-**	**-**	**-**	**-**
	PW Retrofit Snow Route Trucks	potential DRSCW grant; 3 dumps (hydraulics & ground speed controls)	Capital Purchase	DRSCWG-Grant	-	-	-	-	-	-
	PW Retrofit Snow Route Trucks				**-**	**-**	**-**	**-**	**-**	**-**
	PW # 200 2012 Ford Expedition	SUV - Director	Capital Purchase	Fleet Replacement	35,000	-	-	-	-	35,000
	PW # 200 2012 Ford Expedition				**35,000**	**-**	**-**	**-**	**-**	**35,000**
	PW # 203 2011 Admn-Eng MP F150 Crew Cab	(blank)	Capital Purchase	Fleet Replacement	35,000	-	-	-	35,000	-
	PW # 203 2011 Admn-Eng MP F150 Crew Cab				**35,000**	**-**	**-**	**-**	**35,000**	**-**
	PW # 214 2012 F450	Crew Cab Dump Truck - Facilities/Forestry Maintenance	Capital Purchase	Fleet Replacement	50,000	-	-	-	-	50,000
	PW # 214 2012 F450				**50,000**	**-**	**-**	**-**	**-**	**50,000**
	PW # 224 2011 F250 Utility Body	(blank)	Capital Purchase	Fleet Replacement	45,000	-	-	-	45,000	-
	PW # 224 2011 F250 Utility Body				**45,000**	**-**	**-**	**-**	**45,000**	**-**
	PW # 230 2018 Ford F350 Utility	Plant operation truck	Capital Purchase	Unfunded	55,000	55,000	-	-	-	-
	PW # 230 2018 Ford F350 Utility				**55,000**	**55,000**	**-**	**-**	**-**	**-**
	PW # 240 2005 F550	1 ton dump Forestry	Capital Purchase	Fleet Replacement	65,000	-	-	-	-	65,000
	PW # 240 2005 F550				**65,000**	**-**	**-**	**-**	**-**	**65,000**
	PW # 243 2020 F-550 WasteWater	Repalce 2000 F-550 WasteWater Crane truck	Capital Purchase	Fleet Replacement	65,000	-	-	65,000	-	-
	PW # 243 2020 F-550 WasteWater				**65,000**	**-**	**-**	**65,000**	**-**	**-**
	PW # 257 2001 Freightliner FL80	Dump truck - Snow Route back-up	Capital Purchase	Fleet Replacement	200,000	-	-	-	-	200,000
	PW # 257 2001 Freightliner FL80				**200,000**	**-**	**-**	**-**	**-**	**200,000**
	Pw #211 2008 Ford 250 Fleet Techs	(blank)	Capital Purchase	Fleet Replacement	35,000	-	-	-	35,000	-

Village of Bensenville
Community Investment Plan - Budget 2018

Category	Project	Project Limits / Description	Component	2018 Funding Source	Total Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Equipments/Vehicles	**Pw #211 2008 Ford 250 Fleet Techs**				**35,000**	**-**	**-**	**-**	**35,000**	**-**
	PW #212 2020 F250 Pick-up	Replaces 2008 F250 Pickup - Utility Techs	Capital Purchase	Fleet Replacement	35,000	-	-	35,000	-	-
	PW #212 2020 F250 Pick-up				**35,000**	**-**	**-**	**35,000**	**-**	**-**
	PW #217 - 2016 F350 Utility Body/lift gate/Plow	Replaces 2001 Ford F250	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	PW #217 - 2016 F350 Utility Body/lift gate/Plow				**-**	**-**	**-**	**-**	**-**	**-**
	PW #218 2020 F250 Pick-up	Replaces 2008 F250 Pickup - Utility Techs	Capital Purchase	Fleet Replacement	35,000	-	-	35,000	-	-
	PW #218 2020 F250 Pick-up				**35,000**	**-**	**-**	**35,000**	**-**	**-**
	PW #222 2019 F250 JULIE locate truck	Replaces 2003 F250 Utility JULIE truck	Capital Purchase	Fleet Replacement	45,000	-	45,000	-	-	-
	PW #222 2019 F250 JULIE locate truck				**45,000**	**-**	**45,000**	**-**	**-**	**-**
	PW #225 - 2017 Ford Transit XLT	Replaces 1997 Ford E150 (SOC Van)	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	PW #225 - 2017 Ford Transit XLT				**-**	**-**	**-**	**-**	**-**	**-**
	PW #226 - 2018 Ford Transit XLT or E350	Replaces 2003 Ford E250 - Utility Crew	Capital Purchase	Unfunded	55,000	55,000	-	-	-	-
	PW #226 - 2018 Ford Transit XLT or E350				**55,000**	**55,000**	**-**	**-**	**-**	**-**
	PW #231 2012 F250 Crew Cab Forestry	(blank)	Capital Purchase	Fleet Replacement	45,000	-	-	-	45,000	-
	PW #231 2012 F250 Crew Cab Forestry				**45,000**	**-**	**-**	**-**	**45,000**	**-**
	PW #255 - 2016 International 6-wheeler	Replaces 1990 Ford L8000 Dump Truck	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	PW #255 - 2016 International 6-wheeler				**-**	**-**	**-**	**-**	**-**	**-**
	PW #261 1999 Combo John Deere Front End Loader	(blank)	Capital Purchase	Fleet Replacement	200,000	-	-	-	200,000	-
	PW #261 1999 Combo John Deere Front End Loader				**200,000**	**-**	**-**	**-**	**200,000**	**-**
	PW #262 - 2017 John Deere End Loader	Replaces 1995 Case 621B Loader/Plow	Capital Purchase	Unfunded	230,000	230,000	-	-	-	-
	PW #262 - 2017 John Deere End Loader				**230,000**	**230,000**	**-**	**-**	**-**	**-**
	PW #266 - 2016 John Deere (Excavator)	Replaces 1995 Case 590SL Backhoe	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	PW #266 - 2016 John Deere (Excavator)				**-**	**-**	**-**	**-**	**-**	**-**
	PW #272 - 2015 John Deere Skid Steer	WWTP - New Skid Steer Tracks for Biosolids Storage	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	PW #272 - 2015 John Deere Skid Steer				**-**	**-**	**-**	**-**	**-**	**-**
	PW #275 2003 Freightliner FL-70	Replaces 2003 Freightliner FL-70 60' aerial lift Forestry	Capital Purchase	Fleet Replacement	180,000	-	-	180,000	-	-
	PW #275 2003 Freightliner FL-70				**180,000**	**-**	**-**	**180,000**	**-**	**-**
	PW #276 - 2015 Aquatech Sewer Vacuum	Replaces 1993 Ford LN800 / Sewer Vacuum	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	PW #276 - 2015 Aquatech Sewer Vacuum				**-**	**-**	**-**	**-**	**-**	**-**
	PW 1050 gallon anti-icing skid	potential DRSCW grant	Capital Purchase	DRSCWG-Grant	-	-	-	-	-	-
	PW 1050 gallon anti-icing skid				**-**	**-**	**-**	**-**	**-**	**-**
	PW Winter Liquids Producing Equipmt	potential DRSCW grant; salt brine production system - tanks & fill station	Capital Purchase	DRSCWG-Grant	-	-	-	-	-	-
	PW Winter Liquids Producing Equipmt				**-**	**-**	**-**	**-**	**-**	**-**
	PW WWTP Camera Van	To house the sewer camera	Capital Purchase	Fleet Replacement	80,000	-	-	80,000	-	-
	PW WWTP Camera Van				**80,000**	**-**	**-**	**80,000**	**-**	**-**
	PW WWTP Utility Cart	Replacment for existing Cushman Cart with a cab	Capital Purchase	Unfunded	20,000	20,000	-	-	-	-
	PW WWTP Utility Cart				**20,000**	**20,000**	**-**	**-**	**-**	**-**
	PW# 228 - 2017 Ford Transit XL/XLT	JC do not replace	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	PW# 228 - 2017 Ford Transit XL/XLT				**-**	**-**	**-**	**-**	**-**	**-**
	PW# 229 -	JC "evaluate"	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	PW# 229 -				**-**	**-**	**-**	**-**	**-**	**-**
	PW# 251 - 2017 6 Wheeler (chassis, spreader,body)	potential DRSCW grant; replaces 2003 Int'l 6 wheeler dump	Capital Purchase	DRSCWG-Grant	-	-	-	-	-	-
	PW# 251 - 2017 6 Wheeler (chassis, spreader,body)				**-**	**-**	**-**	**-**	**-**	**-**
	PW# 273 - 2020 w/40' Bucket/ Ford 350 Aerial Lift	Replaces 2004 F-350 Aerial lift	Capital Purchase	Fleet Replacement	140,000	-	-	140,000	-	-
	PW# 273 - 2020 w/40' Bucket/ Ford 350 Aerial Lift				**140,000**	**-**	**-**	**140,000**	**-**	**-**
	PW#201 - Replace 2009 Crown Vic	Replace 2009 Crown Vic (Refurbish 305)	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	PW#201 - Replace 2009 Crown Vic				**-**	**-**	**-**	**-**	**-**	**-**
	PW#202 - 2019 Ford Escape	JC list (was Ranger) - DO NOT REPLACE	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	PW#202 - 2019 Ford Escape				**-**	**-**	**-**	**-**	**-**	**-**
	PW#216 - 2018 F350 Utility body	Repalces 1999 F250 Ext Cab Utility Truck	Capital Purchase	Unfunded	55,000	55,000	-	-	-	-
	PW#216 - 2018 F350 Utility body				**55,000**	**55,000**	**-**	**-**	**-**	**-**

Village of Bensenville
Community Investment Plan - Budget 2018

Category	Project	Project Limits / Description	Component	2018 Funding Source	Total Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Equipments/Vehicles	PW#227 - 2019 Ford Transit XL/XLT	water customer service van	Capital Purchase	Fleet Replacement	40,000	-	40,000	-	-	-
	PW#227 - 2019 Ford Transit XL/XLT				**40,000**	**-**	**40,000**	**-**	**-**	**-**
	PW#274 - 2019 w/50' bucket truck	Repalces 1999 F450 Utility/aerial lift	Capital Purchase	Fleet Replacement	170,000	-	170,000	-	-	-
	PW#274 - 2019 w/50' bucket truck				**170,000**	**-**	**170,000**	**-**	**-**	**-**
	REC #1 2020 Olympia Zamboni	Replaces 1997 Olympia Zamboni; Green. Propane; side dump.	Capital Purchase	Fleet Replacement	150,000	-	-	150,000	-	-
	REC #1 2020 Olympia Zamboni				**150,000**	**-**	**-**	**150,000**	**-**	**-**
	REC #2 2016 Olympia Zamboni	Jefferson West; Propane. silver/blue sidedump. Replace 2035	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	REC #2 2016 Olympia Zamboni				**-**	**-**	**-**	**-**	**-**	**-**
	REC #3 2000 Olympia Millenium Zamboni	Blue Propane; Front dump. Replace 2025	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	REC #3 2000 Olympia Millenium Zamboni				**-**	**-**	**-**	**-**	**-**	**-**
	REC #4 2003 Millenium Zamboni	Blue Propane; side dump. Replace 2030	Capital Purchase	Fleet Replacement	-	-	-	-	-	-
	REC #4 2003 Millenium Zamboni				**-**	**-**	**-**	**-**	**-**	**-**
	REC Baseball Field Lawn Mower - John Deere	(blank)	Capital Purchase	Fleet Replacement	30,000	30,000	-	-	-	-
	REC Baseball Field Lawn Mower - John Deere				**30,000**	**30,000**	**-**	**-**	**-**	**-**
Equipments/Vehicles Total					**3,498,400**	**862,400**	**745,400**	**1,000,400**	**465,200**	**425,000**
Municipal Facilities	Concrete Blocks - PW Building	Concrete Blocks - PW Building	-	Unfunded	30,000	-	-	-	-	-
	Concrete Blocks - PW Building				**30,000**	**-**	**-**	**-**	**-**	**-**
	EMA - Parking Lot	800 Jefferson, approximately 50000 SF	-	Unfunded	300,000	-	300,000	-	-	-
	EMA - Parking Lot				**300,000**	**-**	**300,000**	**-**	**-**	**-**
	EMA - Portable Generator	(blank)	-	Unfunded	30,000	-	30,000	-	-	-
	EMA - Portable Generator				**30,000**	**-**	**30,000**	**-**	**-**	**-**
	HVAC - AC Units for Village Buildings	(blank)	-	CIP	200,000	40,000	40,000	40,000	40,000	40,000
	HVAC - AC Units for Village Buildings				**200,000**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**
	IT - LaserFiche	Records Management	-	Unfunded	150,000	-	75,000	75,000	-	-
	IT - LaserFiche				**150,000**	**-**	**75,000**	**75,000**	**-**	**-**
	Metra - Building Improvements	(blank)	-	Unfunded	-	-	-	-	-	-
	Metra - Building Improvements				**-**	**-**	**-**	**-**	**-**	**-**
	PD - DuJIS	DuPage Judical Information System	-	CIP	55,000	55,000	-	-	-	-
	PD - DuJIS				**55,000**	**55,000**	**-**	**-**	**-**	**-**
	PW - ADA Entrance Doors	(blank)	-	Unfunded	20,000	-	-	20,000	-	-
	PW - ADA Entrance Doors				**20,000**	**-**	**-**	**20,000**	**-**	**-**
	PW - Church Rd LS Electrical Improvements	Need source of power once Old PD demolished	-	Water Capital	45,000	45,000	-	-	-	-
	PW - Church Rd LS Electrical Improvements				**45,000**	**45,000**	**-**	**-**	**-**	**-**
	PW - Fence (south side)	(blank)	-	Unfunded	67,000	67,000	-	-	-	-
	PW - Fence (south side)				**67,000**	**67,000**	**-**	**-**	**-**	**-**
	PW- WWTP - Sonic Blanket Sensors	Automatic Remote Blanket sensing to eliminate weekend checks	-	Water Capital	12,000	-	-	12,000	-	-
	PW- WWTP - Sonic Blanket Sensors				**12,000**	**-**	**-**	**12,000**	**-**	**-**
	PW_WWTP - Waterproof Building 90 Basement	(blank)	-	Water Capital	25,000	25,000	-	-	-	-
	PW_WWTP - Waterproof Building 90 Basement				**25,000**	**25,000**	**-**	**-**	**-**	**-**
	PW-WWTP - Camera Controller	With upgraded software	-	Water Capital	30,000	-	30,000	-	-	-
	PW-WWTP - Camera Controller				**30,000**	**-**	**30,000**	**-**	**-**	**-**
	PW-WWTP - Diesel Storage Tank	Replaces the underground 10,000 gallon storage tank with above ground	-	Water Capital	30,000	-	30,000	-	-	-
	PW-WWTP - Diesel Storage Tank				**30,000**	**-**	**30,000**	**-**	**-**	**-**
	PW-WWTP - Double Garage Doors	For emergency equipement storage building	-	Water Capital	10,000	-	10,000	-	-	-
	PW-WWTP - Double Garage Doors				**10,000**	**-**	**10,000**	**-**	**-**	**-**
	PW-WWTP - sewer camera elevator	wheels and lights to investigate high flows and storm pipes	-	Unfunded	26,000	-	26,000	-	-	-
	PW-WWTP - sewer camera elevator				**26,000**	**-**	**26,000**	**-**	**-**	**-**
	PW-WWTP - VFD control upgrade	to plant process water pumps	-	Water Capital	82,000	-	-	-	-	82,000
	PW-WWTP - VFD control upgrade				**82,000**	**-**	**-**	**-**	**-**	**82,000**

Category	Project	Project Limits / Description	Component	2018 Funding Source	Total Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Municipal Facilities	PW-WWTP- Metal Storage Garage Building	(blank)	-	Unfunded	45,000	-	-	45,000	-	-
	PW-WWTP- Metal Storage Garage Building				**45,000**	**-**	**-**	**45,000**	**-**	**-**
	PW-WWTP- remodel administration building	(blank)	-	Water Capital	-	-	-	-	-	-
	PW-WWTP- remodel administration building				**-**	**-**	**-**	**-**	**-**	**-**
	REC - Aquatic - Boiler Replacement	(blank)	-	CIP	15,000	15,000	-	-	-	-
	REC - Aquatic - Boiler Replacement				**15,000**	**15,000**	**-**	**-**	**-**	**-**
	REC - John Edge Interior & Exterior doors	(blank)	-	Unfunded	20,000	20,000	-	-	-	-
	REC - John Edge Interior & Exterior doors				**20,000**	**20,000**	**-**	**-**	**-**	**-**
	REC Aquatic - ADA Compliance	Exterior, Interior, Lobby and Locker Room Doors	-	Unfunded	25,000	25,000	-	-	-	-
	REC Aquatic - ADA Compliance				**25,000**	**25,000**	**-**	**-**	**-**	**-**
	REC Aquatic - I-Beam	Prep and Paint	-	Unfunded	50,000	50,000	-	-	-	-
	REC Aquatic - I-Beam				**50,000**	**50,000**	**-**	**-**	**-**	**-**
	REC Aquatic - Pool Deck, Locker room and Mezzanine	(blank)	-	Unfunded	56,000	56,000	-	-	-	-
	REC Aquatic - Pool Deck, Locker room and Mezzanine				**56,000**	**56,000**	**-**	**-**	**-**	**-**
	REC Jefferson - Edge Exterior Doors	Exterior metal doors and front doors	-	CIP	-	-	-	-	-	-
	REC Jefferson - Edge Exterior Doors				**-**	**-**	**-**	**-**	**-**	**-**
	REC Jefferson - West Rink Event enhancements	Sound System upgardes and temp floor (storage at PW)	-	Unfunded	125,000	125,000	-	-	-	-
	REC Jefferson - West Rink Event enhancements				**125,000**	**125,000**	**-**	**-**	**-**	**-**
	REC MIP - Portable Stage	(blank)	-	Unfunded	100,000	100,000	-	-	-	-
	REC MIP - Portable Stage				**100,000**	**100,000**	**-**	**-**	**-**	**-**
	REC Redmond - Basketball Court Refinish	(blank)	-	Unfunded	27,000	27,000	-	-	-	-
	REC Redmond - Basketball Court Refinish				**27,000**	**27,000**	**-**	**-**	**-**	**-**
	REC Redmond - Inline Skating Rink Refinish	(blank)	-	Unfunded	55,000	55,000	-	-	-	-
	REC Redmond - Inline Skating Rink Refinish				**55,000**	**55,000**	**-**	**-**	**-**	**-**
	REC-John - Floor replacement	(blank)	-	Unfunded	-	-	-	-	-	-
	REC-John - Floor replacement				**-**	**-**	**-**	**-**	**-**	**-**
	Teen Center - Capital	(blank)	-	CIP	15,000	15,000	-	-	-	-
	Teen Center - Capital				**15,000**	**15,000**	**-**	**-**	**-**	**-**
	Theater & Ice Cream Shoppe- Building Imrpovements	doors,windows	-	Unfunded	60,000	-	-	-	-	60,000
	Theater & Ice Cream Shoppe- Building Imrpovements				**60,000**	**-**	**-**	**-**	**-**	**60,000**
	Underground Water Tank Removal	Underground Water Tank Removal	-	CIP	50,000	50,000	-	-	-	-
	Underground Water Tank Removal				**50,000**	**50,000**	**-**	**-**	**-**	**-**
	VH - Carpet Replacement	2nd floor	-	Unfunded	40,000	40,000	-	-	-	-
	VH - Carpet Replacement				**40,000**	**40,000**	**-**	**-**	**-**	**-**
	VH - Double doors replaceement	2nd floor	-	Unfunded	45,000	-	-	-	45,000	-
	VH - Double doors replaceement				**45,000**	**-**	**-**	**-**	**45,000**	**-**
	VH - Electric Vehicle Charging Stations	VH Parking Lot	-	Unfunded	20,000	20,000	-	-	-	-
	VH - Electric Vehicle Charging Stations				**20,000**	**20,000**	**-**	**-**	**-**	**-**
	VH - Old PD Building Demolition	100 Church Rd - Old PD	-	TIF	-	-	-	-	-	-
	VH - Old PD Building Demolition				**-**	**-**	**-**	**-**	**-**	**-**
	VH - Tuck Pointing	Exterior Wall tuck pointing	-	CIP	90,000	-	90,000	-	-	-
	VH - Tuck Pointing				**90,000**	**-**	**90,000**	**-**	**-**	**-**
Municipal Facilities Total					**1,950,000**	**830,000**	**631,000**	**192,000**	**85,000**	**182,000**
Sidewalk/Bikepath	Annual Residential Sidewalk Maintenance Program	replacement of deficient sidewalks	Maintenance	MFT	250,000	50,000	50,000	50,000	50,000	50,000
	Annual Residential Sidewalk Maintenance Program				**250,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
	Church Rd Bikepath TAP	Grove to IL-19 (west side)	Design	CIP - C/F	150,000	150,000	-	-	-	-
			Engineering	CIP - C/F	70,000	70,000	-	-	-	-
			Construction	CIP - C/F	423,000	423,000	-	-	-	-
	Church Rd Bikepath TAP				**643,000**	**643,000**	**-**	**-**	**-**	**-**
	IL-83 Bikepath CMAQ	Foster to Bryn Mawr (east side)	Design	CIP	95,000	95,000	-	-	-	-
			Engineering	CIP	40,000	-	40,000	-	-	-
			Construction	CIP	115,000	-	115,000	-	-	-
	IL-83 Bikepath CMAQ				**250,000**	**95,000**	**155,000**	**-**	**-**	**-**
Sidewalk/Bikepath Total					**1,143,000**	**788,000**	**205,000**	**50,000**	**50,000**	**50,000**

Village of Bensenville
Community Investment Plan - Budget 2018

Category	Project	Project Limits / Description	Component	2018 Funding Source	Total Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Stormwater	2015 Various Vegetation Management	Addison Creek Trib 2- Culvert B	Design	CIP	-	-	-	-	-	-
			Engineering	CIP	-	-	-	-	-	-
			Construction	CIP	15,000	15,000	-	-	-	-
	2015 Various Vegetation Management				**15,000**	**15,000**	**-**	**-**	**-**	**-**
	Heritage Square Basin Restoration	2nd & 3rd year costs	-	TIF	-	-	-	-	-	-
	Heritage Square Basin Restoration				**-**	**-**	**-**	**-**	**-**	**-**
	Redmond Expansion (Partial Storage)	Redmond Expansion	Design	CIP	50,000	50,000	-	-	-	-
			Engineering	Grant Funds	50,000	50,000	-	-	-	-
			Construction	Grant Funds	2,700,000	2,700,000	-	-	-	-
	Redmond Expansion (Partial Storage)				**2,800,000**	**2,800,000**	**-**	**-**	**-**	**-**
	storm sewer 50/50	(blank)	-	CIP	250,000	50,000	50,000	50,000	50,000	50,000
	storm sewer 50/50				**250,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
	Storm sewer Conveyance Improvements - A1	Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave/Evergreen St	Design	Unfunded	847,000	847,000	-	-	-	-
			Engineering	Unfunded	1,210,000	-	800,000	410,000	-	-
			Construction	Unfunded	12,100,000	-	8,000,000	4,100,000	-	-
	Storm sewer Conveyance Improvements - A1				**14,157,000**	**847,000**	**8,800,000**	**4,510,000**	**-**	**-**
	Storm sewer Conveyance Improvements - A2	Brentwood - Jacquelyn/Pamela	Design	Unfunded	-	-	-	-	-	-
			Engineering	Unfunded	245,000	-	-	-	245,000	-
			Construction	Unfunded	2,450,000	-	-	-	2,450,000	-
	Storm sewer Conveyance Improvements - A2				**2,695,000**	**-**	**-**	**-**	**2,695,000**	**-**
	Storm sewer Conveyance Improvements - A5	George St Bypass Strom Sewer (Compensatory Basin to Redmond)	Design	Grant Funds	121,500	-	121,500	-	-	-
			Engineering	CIP	174,000	174,000	-	-	-	-
			Construction	Grant Funds	1,735,000	1,735,000	-	-	-	-
	Storm sewer Conveyance Improvements - A5				**2,030,500**	**1,909,000**	**121,500**	**-**	**-**	**-**
	storm water reviews	(blank)	-	Unfunded	-	-	-	-	-	-
	storm water reviews				**-**	**-**	**-**	**-**	**-**	**-**
Stormwater Total					**21,947,500**	**5,621,000**	**8,971,500**	**4,560,000**	**2,745,000**	**50,000**
Street	2018 Village Street Program	Downtown Phase II (S/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)	Design	CIP	-	-	-	-	-	-
			Engineering	Debt Issue	210,000	210,000	-	-	-	-
			Construction	Debt Issue	2,100,000	2,100,000	-	-	-	-
	2018 Village Street Program				**2,310,000**	**2,310,000**	**-**	**-**	**-**	**-**
	2019 Village Street Program	Eastview Ave* /Franzen(IL-19 to Hillside Dr) - FDRes - Storm Excluded	Design	CIP	50,000	50,000	-	-	-	-
			Engineering	CIP	62,000	-	62,000	-	-	-
			Construction	CIP	614,000	-	614,000	-	-	-
	2019 Village Street Program				**726,000**	**50,000**	**676,000**	**-**	**-**	**-**
	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 improvments	Design	CIP	130,000	-	130,000	-	-	-
			Engineering	CIP	162,000	-	-	162,000	-	-
			Construction	CIP	1,614,000	-	-	1,614,000	-	-
	2020 Village Street Program				**1,906,000**	**-**	**130,000**	**1,776,000**	**-**	**-**
	2021 Village Street Program	Crestbrook Sub (FDR) - Forestview; Woodland; Addison; Center & John St (George to Belmont) & Belmont (John to CLR)	Design	CIP	80,000	-	-	80,000	-	-
			Engineering	CIP	100,000	-	-	-	100,000	-
			Construction	CIP	1,000,000	-	-	-	1,000,000	-
	2021 Village Street Program				**1,180,000**	**-**	**-**	**80,000**	**1,100,000**	**-**
	2022 Village Street Program	TBD	Design	CIP	80,000	-	-	-	80,000	-

Category	Project	Project Limits / Description	Component	2018 Funding Source	Total Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Street	2022 Village Street Program	TBD	Engineering	CIP	100,000	-	-	-	-	100,000
			Construction	CIP	1,000,000	-	-	-	-	1,000,000
	2022 Village Street Program				**1,180,000**	**-**	**-**	**-**	**80,000**	**1,100,000**
	Annual Pavement Patching Program	Annual Patching Program	Maintenance	MFT	500,000	100,000	100,000	100,000	100,000	100,000
	Annual Pavement Patching Program				**500,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
	Annual Residential Street Lighting Program	Neighborhood Streetlights	Street Lights	CIP	1,000,000	200,000	200,000	200,000	200,000	200,000
	Annual Residential Street Lighting Program				**1,000,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**
	Bi-Annual Pavement Maintenance Program	Rejuveination	Maintenance	CIP	150,000	50,000	-	50,000	-	50,000
	Bi-Annual Pavement Maintenance Program				**150,000**	**50,000**	**-**	**50,000**	**-**	**50,000**
	Church Street H-Recon/TCM	Grove Ave to Jefferson - Reconstruction	Construction	MFT	791,000	791,000	-	-	-	-
	Church Street H-Recon/TCM				**791,000**	**791,000**	**-**	**-**	**-**	**-**
	Church Street LAFO/TCM - IDOT Reimbursement	Jefferson to Grand Ave - Resurfacing	IDOT Reimbursement	MFT	263,000	263,000	-	-	-	-
	Church Street LAFO/TCM - IDOT Reimbursement				**263,000**	**263,000**	**-**	**-**	**-**	**-**
	East Business District Phase I (Cook County)	Dominic Ct, Podlin, Waveland, Sesame - Reconstruction*	Design	Unfunded	502,000	-	502,000	-	-	-
			Engineering	Unfunded	628,000	-	-	628,000	-	-
			Construction	Unfunded	6,275,000	-	-	6,275,000	-	-
	East Business District Phase I (Cook County)				**7,405,000**	**-**	**502,000**	**6,903,000**	**-**	**-**
	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 improvments	Design	Unfunded	388,000	-	388,000	-	-	-
			Engineering	Unfunded	485,000	-	-	485,000	-	-
			Construction	Unfunded	4,846,150	-	-	4,846,150	-	-
	East Business District Phase II (Evergreen)				**5,719,150**	**-**	**388,000**	**5,331,150**	**-**	**-**
	EOWA - Construction Assistance	EOWA/Taft Ave/294 Bypass	Engineering	CIP	125,000	25,000	25,000	25,000	25,000	25,000
	EOWA - Construction Assistance				**125,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
	EOWA - Enhancements Reimbursements	EOWA/Taft Ave/294 Bypass	Engineering	CIP	1,215,000	495,000	266,000	148,000	280,000	26,000
	EOWA - Enhancements Reimbursements				**1,215,000**	**495,000**	**266,000**	**148,000**	**280,000**	**26,000**
	EOWA - Plan Review Assistance	EOWA/Taft Ave/294 Bypass	Engineering	CIP	500,000	100,000	100,000	100,000	100,000	100,000
	EOWA - Plan Review Assistance				**500,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
	Foster Avenue LAFO - IDOT Reimbursement	IL-83 to York Rd	IDOT Reimbursement	MFT	33,200	33,200	-	-	-	-
	Foster Avenue LAFO - IDOT Reimbursement				**33,200**	**33,200**	**-**	**-**	**-**	**-**
	George St LAFO	York to County Line Rd - Resurfacing	Design	CIP	60,000	-	60,000	-	-	-
			Engineering	CIP	99,000	-	-	99,000	-	-
			Construction	CIP	198,000	-	-	198,000	-	-
	George St LAFO				**357,000**	**-**	**60,000**	**297,000**	**-**	**-**
	Grade Separation (York & Irving) - Construction - 60B42	York and Irving Intersection	IDOT Reimbursement	CIP - C/F	236,046	236,046	-	-	-	-
	Grade Separation (York & Irving) - Construction - 60B42				**236,046**	**236,046**	**-**	**-**	**-**	**-**
	Green St LAFO - IDOT Reimbursement	Center St to Eastern Limits	IDOT Reimbursement	MFT	350,000	350,000	-	-	-	-
	Green St LAFO - IDOT Reimbursement				**350,000**	**350,000**	**-**	**-**	**-**	**-**
	Grove Ave LAFO	IL 83 to Church Rd - Resurfacing	Design	CIP	41,000	-	-	41,000	-	-
			Engineering	CIP	67,000	-	-	-	67,000	-
			Construction	CIP	133,500	-	-	-	133,500	-
	Grove Ave LAFO				**241,500**	**-**	**-**	**41,000**	**200,500**	**-**
	Jefferson Street LAFO - IDOT Reimbursement	Church to County Line Rd	IDOT Reimbursement	MFT	44,700	44,700	-	-	-	-
	Jefferson Street LAFO - IDOT Reimbursement				**44,700**	**44,700**	**-**	**-**	**-**	**-**
	Main St LAFO	Church Rd to York Rd - Resurfacing	Design	CIP	45,000	-	45,000	-	-	-
			Engineering	CIP	74,000	-	74,000	-	-	-
			Construction	CIP	147,000	-	147,000	-	-	-
	Main St LAFO				**266,000**	**-**	**266,000**	**-**	**-**	**-**
	Pavement Evaluation Study	Entire Town	Engineering	CIP	25,000	-	-	25,000	-	-
	Pavement Evaluation Study				**25,000**	**-**	**-**	**25,000**	**-**	**-**
	Railroad Ave Improvements	Railroad Ave (Addison to York) and Metra lot re-configuration	Design	CIP	-	-	-	-	-	-

Village of Bensenville
Community Investment Plan - Budget 2018

Category	Project	Project Limits / Description	Component	2018 Funding Source	Total Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Street	Railroad Ave Improvements	Railroad Ave (Addison to York) and Metra lot re-	Engineering	CIP	135,000	135,000	-	-	-	-
			Construction	CIP	500,000	500,000	-	-	-	-
				Grant Funds	396,000	396,000	-	-	-	-
	Railroad Ave Improvements				**1,031,000**	**1,031,000**	**-**	**-**	**-**	**-**
	York RD LAFO	Grand Ave to Green St - Resurfacing	Design	CIP	128,000	128,000	-	-	-	-
			Engineering	CIP	160,000	-	160,000	-	-	-
			Construction	CIP	480,000	-	480,000	-	-	-
	York RD LAFO				**768,000**	**128,000**	**640,000**	**-**	**-**	**-**
Street Total					**28,322,596**	**6,206,946**	**3,353,000**	**15,076,150**	**2,085,500**	**1,601,000**
Wastewater	Annual Sanitary Sewer Lining	Annual program	-	Sewer Capital	1,000,000	200,000	200,000	200,000	200,000	200,000
	Annual Sanitary Sewer Lining				**1,000,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**
	Contracted - LS Capital Improvements	Lift Stations Analysis in 2017	-	Sewer Capital	1,600,000	-	400,000	400,000	400,000	400,000
	Contracted - LS Capital Improvements				**1,600,000**	**-**	**400,000**	**400,000**	**400,000**	**400,000**
	LS Analysis Study	Identify the needs at each lift station and plan for improvements	-	Sewer Capital	200,000	200,000	-	-	-	-
	LS Analysis Study				**200,000**	**200,000**	**-**	**-**	**-**	**-**
	Overhead sewer program	75% up to $7,500 / 50% up to $750 for backflow prevention device	-	Sewer Capital	250,000	50,000	50,000	50,000	50,000	50,000
	Overhead sewer program				**250,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
	Sanitary Sewer Evaluation Study	Village Wide - identify and resoluve I&I	-	Sewer Capital	400,000	200,000	200,000	-	-	-
	Sanitary Sewer Evaluation Study				**400,000**	**200,000**	**200,000**	**-**	**-**	**-**
Wastewater Total					**3,450,000**	**650,000**	**850,000**	**650,000**	**650,000**	**650,000**
water	2018 Village WM Replacement	Washington St (York to Marion - M&O -1950); May & Rose St (Jefferson to Washington - M&O - 1940/60); Grace St (Jefferson to Washington - FDR - 1950)	Design	Water Capital	-	-	-	-	-	-
			Engineering	Water Capital	127,000	127,000	-	-	-	-
			Construction	Water Capital	1,267,977	1,267,977	-	-	-	-
	2018 Village WM Replacement				**1,394,977**	**1,394,977**	**-**	**-**	**-**	**-**
	2019 Village Street Program (Watermain)	Eastview Ave (IL 19 to Hillside) - Storm Excluded; Franzen WM excluded (1980);	Design	Water Capital	25,000	25,000	-	-	-	-
			Engineering	Water Capital	31,000	-	31,000	-	-	-
			Construction	Water Capital	303,000	-	303,000	-	-	-
	2019 Village Street Program (Watermain)				**359,000**	**25,000**	**334,000**	**-**	**-**	**-**
	2019 Village WM Replacement	Washington & Memorial (Marion to Park); Virgina St; Roxann Av; Marion St (Jefferson to Memorial) 1960 WM	Design	Water Capital	106,000	106,000	-	-	-	-
			Engineering	Water Capital	132,000	-	132,000	-	-	-
			Construction	Water Capital	1,319,000	-	1,319,000	-	-	-
	2019 Village WM Replacement				**1,557,000**	**106,000**	**1,451,000**	**-**	**-**	**-**
	2020 Village WM Replacement	Hillside Dr (IL-83 to east end) - Storm Excluded	Design	Water Capital	146,000	-	146,000	-	-	-
			Engineering	Water Capital	182,000	-	-	182,000	-	-
			Construction	Water Capital	1,816,000	-	-	1,816,000	-	-
	2020 Village WM Replacement				**2,144,000**	**-**	**146,000**	**1,998,000**	**-**	**-**
	2021 Village WM Replacement	Marshall Rd (IL-19 to North end)	Design	Water Capital	150,000	-	-	150,000	-	-
			Engineering	Water Capital	187,000	-	-	-	187,000	-
			Construction	Water Capital	1,865,000	-	-	-	1,865,000	-
	2021 Village WM Replacement				**2,202,000**	**-**	**-**	**150,000**	**2,052,000**	**-**
	2022 Village Street Program (Watermain)	Glendale, Medinah, Brookwood (1960 - Marshall to Eastview)	Design	Water Capital	122,000	-	-	-	122,000	-
			Engineering	Water Capital	152,000	-	-	-	-	152,000
			Construction	Water Capital	1,515,150	-	-	-	-	1,515,150
	2022 Village Street Program (Watermain)				**1,789,150**	**-**	**-**	**-**	**122,000**	**1,667,150**
	Belmont Tower Water Feed	York Rd to Water tower - to improve cholrine residuals	Design	Water Capital	40,000	40,000	-	-	-	-

Village of Bensenville
Community Investment Plan - Budget 2018

Category	Project	Project Limits / Description	Component	2018 Funding Source	Total Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
water	Belmont Tower Water Feed	York Rd to Water tower - to improve cholrine	Engineering	Water Capital	50,000	-	50,000	-	-	-
			Construction	Water Capital	499,500	-	499,500	-	-	-
	Belmont Tower Water Feed				**589,500**	**40,000**	**549,500**	**-**	**-**	**-**
	Church Street H-Recon/TCM	Watermain installation - Grove to Jefferson	Design	Water Capital	-	-	-	-	-	-
			Engineering	Water Capital	-	-	-	-	-	-
			Construction	Water Capital - 2017 C/F	1,293,600	1,293,600	-	-	-	-
	Church Street H-Recon/TCM				**1,293,600**	**1,293,600**	**-**	**-**	**-**	**-**
	East Business District - Phase II (Evergreen)	Evergreen, Marion Ct, Park, E Pine Ave Reconstruction	Design	Water Capital	134,000	-	134,000	-	-	-
			Engineering	Water Capital	167,000	-	-	167,000	-	-
			Construction	Water Capital	1,667,750	-	-	1,667,750	-	-
	East Business District - Phase II (Evergreen)				**1,968,750**	**-**	**134,000**	**1,834,750**	**-**	**-**
	East Business District Phase I (Cook County)	Industrial corridor East of County Line Rd Reconstruction (Dominic Ct-1970, Podlin-1990, Waveland-1960, Sesame-1970)	Design	Unfunded	104,000	104,000	-	-	-	-
			Engineering	Unfunded	130,000	-	130,000	-	-	-
			Construction	Unfunded	1,297,800	-	1,297,800	-	-	-
	East Business District Phase I (Cook County)				**1,531,800**	**104,000**	**1,427,800**	**-**	**-**	**-**
	Green St LAFO - IDOT Reimbursement	Center St to Eastern limit	-	Water Capital	35,000	35,000	-	-	-	-
	Green St LAFO - IDOT Reimbursement				**35,000**	**35,000**	**-**	**-**	**-**	**-**
	White Pines Watermain	Watermain installation (includes Church Rd Connection as a separate project)	Design	Unfunded	355,000	-	355,000	-	-	-
			Engineering	Unfunded	600,000	-	600,000	-	-	-
			Construction	Unfunded	7,050,000	905,000	6,145,000	-	-	-
	White Pines Watermain				**8,005,000**	**905,000**	**7,100,000**	**-**	**-**	**-**
	White Pines Watermain	Watermain installation (includes Church Rd Connection as a separate project)	Design	Unfunded	-	-	-	-	-	-
		(blank)	Engineering	Unfunded	-	-	-	-	-	-
			Construction	Unfunded	-	-	-	-	-	-
	White Pines Watermain				**-**	**-**	**-**	**-**	**-**	**-**
	York/Irving Grade Separation conflicts - 60B42	Watermain installation	-	Water Capital - 2017 C/F	814,343	814,343	-	-	-	-
	York/Irving Grade Separation conflicts - 60B42				**814,343**	**814,343**	**-**	**-**	**-**	**-**
water Total					**23,684,120**	**4,717,920**	**11,142,300**	**3,982,750**	**2,174,000**	**1,667,150**
Grand Total					**85,417,926**	**21,098,576**	**25,898,200**	**25,511,300**	**8,254,700**	**4,625,150**

Village of Bensenville
Capital Improvement Plan -Funding Status

Type	Category	Project	CIP - C/F	CIP	Debt Issue	Fleet Replacement	MFT	Sewer Capital	TIF	Water Capital	Water Capital - 2017 C/F	Grant Funds	Un-funded	Grand Total
Source	C/F from 2017	CIP - C/F	(879,046)	-	-	-	-	-	-	-	-	-	-	(879,046)
Source	C/F from 2017	Water C/F	-	-	-	-	-	-	-	-	(2,107,943)	-	-	(2,107,943)
Source	C/F from 2017	MFT C/F - Fund Balance	-	-	-	-	(1,200,000)	-	-	-	-	-	-	(1,200,000)
Source	C/F from 2017	2017 C/F Fund Balance	-	-	-	(1,000,000)	-	-	-	-	-	-	-	(1,000,000)
Source	**C/F from 2017 Total**		**(879,046)**	**-**	**-**	**(1,000,000)**	**(1,200,000)**	**-**	**-**	**-**	**(2,107,943)**	**-**	**-**	**(5,186,989)**
Source	Revenue	Non Home-rule Sales Tax	-	(2,940,000)	-	-	-	-	-	-	-	-	-	(2,940,000)
Source	Revenue	Vehicle Stickers	-	(460,000)	-	-	-	-	-	-	-	-	-	(460,000)
Source	Revenue	QECB Bond Rebate	-	(394,000)	-	-	-	-	-	-	-	-	-	(394,000)
Source	Revenue	TIF Revenues	-	-	-	-	-	-	(200,000)	-	-	-	-	(200,000)
Source	Revenue	Sale of Assets to IL Tollway	-	(597,000)	-	-	-	-	-	-	-	-	-	(597,000)
Source	Revenue	MFT Revenue	-	-	-	-	(475,000)	-	-	-	-	-	-	(475,000)
Source	Revenue	Grant Funds	-	-	-	-	-	-	-	-	-	(4,881,000)	-	(4,881,000)
Source	Revenue	Sewer Capital	-	-	-	-	-	(650,000)	-	-	-	-	-	(650,000)
Source	Revenue	Water Capital	-	-	-	-	-	-	-	(1,650,000)	-	-	-	(1,650,000)
Source	Revenue	Water Operation	-	-	-	-	-	-	-	(185,977)	-	-	-	(185,977)
Source	Revenue	2018 Transfer	-	-	-	(125,000)	-	-	-	-	-	-	-	(125,000)
Source	Revenue	Debt Issuance - Limited Tax Bond	-	-	(2,400,000)	-	-	-	-	-	-	-	-	(2,400,000)
Source	**Revenue Total**		**-**	**(4,391,000)**	**(2,400,000)**	**(125,000)**	**(475,000)**	**(650,000)**	**(200,000)**	**(1,835,977)**	**-**	**(4,881,000)**	**-**	**(14,957,977)**
Source Total			**(879,046)**	**(4,391,000)**	**(2,400,000)**	**(1,125,000)**	**(1,675,000)**	**(650,000)**	**(200,000)**	**(1,835,977)**	**(2,107,943)**	**(4,881,000)**	**-**	**(20,144,966)**
Expense	Advances/Transfers	Advance to TIF 11	-	156,500	-	-	-	-	-	-	-	-	-	156,500
Expense	Advances/Transfers	Advance to TIF 4	-	70,000	-	-	-	-	-	-	-	-	-	70,000
Expense	Advances/Transfers	Advance to TIF 7	-	108,810	-	-	-	-	-	-	-	-	-	108,810
Expense	Advances/Transfers	Sales Tax Sharing - Jewel Osco	-	104,000	-	-	-	-	-	-	-	-	-	104,000
Expense	Advances/Transfers	Transfer to Fleet Sinking Fund	-	-	-	-	-	-	-	150,000	-	-	-	150,000
Expense	Advances/Transfers	Transfer to Debt Service (New Limited Tax Bond)	-	200,000	-	-	-	-	-	-	-	-	-	200,000
Expense	Advances/Transfers	Transfer to Debt Service	-	633,000	-	-	-	-	-	-	-	-	-	633,000
Expense	**Advances/Transfers Total**		**-**	**1,272,310**	**-**	**-**	**-**	**-**	**-**	**150,000**	**-**	**-**	**-**	**1,422,310**
Expense	Equipment's/Vehicles	PD #307 - 2018 Police Ford SUV Interceptor	-	-	-	45,000	-	-	-	-	-	-	-	45,000
Expense	Equipment's/Vehicles	PD #309 - 2018 Police Ford SUV Interceptor	-	-	-	45,000	-	-	-	-	-	-	-	45,000
Expense	Equipment's/Vehicles	PD #311 - 2018 Police Ford SUV Interceptor	-	-	-	45,000	-	-	-	-	-	-	-	45,000
Expense	Equipment's/Vehicles	PD #323 - 2018 Ford Fusion (unmarked)	-	-	-	28,000	-	-	-	-	-	-	-	28,000
Expense	Equipment's/Vehicles	PD #327 - 2019 Ford Sedan or SUV (unmarked)	-	-	-	-	-	-	-	-	-	-	34,000	34,000
Expense	Equipment's/Vehicles	PW - New Sidewalk Plough	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Expense	Equipment's/Vehicles	PW # 230 2018 Ford F350 Utility	-	-	-	-	-	-	-	-	-	-	55,000	55,000
Expense	Equipment's/Vehicles	PW #226 - 2018 Ford Transit XLT or E350	-	-	-	-	-	-	-	-	-	-	55,000	55,000
Expense	Equipment's/Vehicles	PW #262 - 2017 John Deere End Loader	-	-	-	-	-	-	-	-	-	-	230,000	230,000
Expense	Equipment's/Vehicles	PW WWTP Utility Cart	-	-	-	-	-	-	-	-	-	-	20,000	20,000

Type	Category	Project	CIP - C/F	CIP	Debt Issue	Fleet Replacement	MFT	Sewer Capital	TIF	Water Capital	Water Capital - 2017 C/F	Grant Funds	Un-funded	Grand Total
Expense	Equipment's/Vehicles	PW#216 - 2018 F350 Utility body	-	-	-	-	-	-	-	-	-	-	55,000	55,000
Expense	Equipment's/Vehicles	REC Baseball Field Lawn Mower - John Deere	-	-	-	30,000	-	-	-	-	-	-	-	30,000
Expense	Equipment's/Vehicles	Fleet Lease - Aquarech and Truck PW (2016 Purchase)	-	-	-	120,400	-	-	-	-	-	-	-	120,400
Expense	**Equipment's/Vehicles Total**		**-**	**-**	**-**	**313,400**	**-**	**-**	**-**	**-**	**-**	**-**	**549,000**	**862,400**
Expense	Municipal Facilities	HVAC - AC Units for Village Buildings	-	40,000	-	-	-	-	-	-	-	-	-	40,000
Expense	Municipal Facilities	PD - DuJIS	-	55,000	-	-	-	-	-	-	-	-	-	55,000
Expense	Municipal Facilities	PW - Church Rd LS Electrical Improvements	-	-	-	-	-	-	-	45,000	-	-	-	45,000
Expense	Municipal Facilities	PW - Fence (south side)	-	-	-	-	-	-	-	-	-	-	67,000	67,000
Expense	Municipal Facilities	PW_WWTP - Waterproof Building 90 Basement	-	-	-	-	-	-	-	25,000	-	-	-	25,000
Expense	Municipal Facilities	REC - Aquatic - Boiler Replacement	-	15,000	-	-	-	-	-	-	-	-	-	15,000
Expense	Municipal Facilities	REC - John Edge Interior & Exterior doors	-	-	-	-	-	-	-	-	-	-	20,000	20,000
Expense	Municipal Facilities	REC Aquatic - ADA Compliance	-	-	-	-	-	-	-	-	-	-	25,000	25,000
Expense	Municipal Facilities	REC Aquatic - I-Beam	-	-	-	-	-	-	-	-	-	-	50,000	50,000
Expense	Municipal Facilities	REC Aquatic - Pool Deck, Locker room and Mezzanine	-	-	-	-	-	-	-	-	-	-	56,000	56,000
Expense	Municipal Facilities	REC Jefferson - West Rink Event enhancements	-	-	-	-	-	-	-	-	-	-	125,000	125,000
Expense	Municipal Facilities	REC MIP - Portable Stage	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Expense	Municipal Facilities	REC Redmond - Basketball Court Refinish	-	-	-	-	-	-	-	-	-	-	27,000	27,000
Expense	Municipal Facilities	REC Redmond - Inline Skating Rink Refinish	-	-	-	-	-	-	-	-	-	-	55,000	55,000
Expense	Municipal Facilities	Teen Center - Capital	-	15,000	-	-	-	-	-	-	-	-	-	15,000
Expense	Municipal Facilities	VH - Carpet Replacement	-	-	-	-	-	-	-	-	-	-	40,000	40,000
Expense	Municipal Facilities	VH - Electric Vehicle Charging Stations	-	-	-	-	-	-	-	-	-	-	20,000	20,000
Expense	Municipal Facilities	Underground Water Tank Removal	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Expense	**Municipal Facilities Total**		**-**	**175,000**	**-**	**-**	**-**	**-**	**-**	**70,000**	**-**	**-**	**585,000**	**830,000**
Expense	Sidewalk/Bike path	Annual Residential Sidewalk Maintenance Program	-	-	-	-	50,000	-	-	-	-	-	-	50,000
Expense	Sidewalk/Bike path	Church Rd Bike path TAP	643,000	-	-	-	-	-	-	-	-	-	-	643,000
Expense	Sidewalk/Bike path	IL-83 Bike path CMAQ	-	95,000	-	-	-	-	-	-	-	-	-	95,000
Expense	**Sidewalk/Bike path Total**		**643,000**	**95,000**	**-**	**-**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**788,000**
Expense	Storm water	2015 Various Vegetation Management	-	15,000	-	-	-	-	-	-	-	-	-	15,000
Expense	Storm water	Redmond Expansion (Partial Storage)	-	50,000	-	-	-	-	-	-	-	2,750,000	-	2,800,000

Village of Bensenville
Capital Improvement Plan -Funding Status

Type	Category	Project	CIP - C/F	CIP	Debt Issue	Fleet Replacement	MFT	Sewer Capital	TIF	Water Capital	Water Capital - 2017 C/F	Grant Funds	Un-funded	Grand Total
Expense	Storm water	storm sewer 50/50	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Expense	Storm water	Storm sewer Conveyance Improvements - A1	-	-	-	-	-	-	-	-	-	-	847,000	847,000
Expense	Storm water	Storm sewer Conveyance Improvements - A5	-	174,000	-	-	-	-	-	-	-	1,735,000	-	1,909,000
Expense	**Storm water Total**		**-**	**289,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,485,000**	**847,000**	**5,621,000**
Expense	Street	2018 Village Street Program	-	-	2,310,000	-	-	-	-	-	-	-	-	2,310,000
Expense	Street	2019 Village Street Program	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Expense	Street	Annual Pavement Patching Program	-	-	-	-	100,000	-	-	-	-	-	-	100,000
Expense	Street	Annual Residential Street Lighting Program	-	200,000	-	-	-	-	-	-	-	-	-	200,000
Expense	Street	Bi-Annual Pavement Maintenance Program	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Expense	Street	Church Street H-Recon/TCM	-	-	-	-	791,000	-	-	-	-	-	-	791,000
Expense	Street	Church Street LAFO/TCM - IDOT Reimbursement	-	-	-	-	263,000	-	-	-	-	-	-	263,000
Expense	Street	EOWA - Construction Assistance	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Expense	Street	EOWA - Enhancements Reimbursements	-	495,000	-	-	-	-	-	-	-	-	-	495,000
Expense	Street	EOWA - Plan Review Assistance	-	100,000	-	-	-	-	-	-	-	-	-	100,000
Expense	Street	Foster Avenue LAFO - IDOT Reimbursement	-	-	-	-	33,200	-	-	-	-	-	-	33,200
Expense	Street	Grade Separation (York & Irving) - Construction - 60B42	236,046	-	-	-	-	-	-	-	-	-	-	236,046
Expense	Street	Green St LAFO - IDOT Reimbursement	-	-	-	-	350,000	-	-	-	-	-	-	350,000
Expense	Street	Jefferson Street LAFO - IDOT Reimbursement	-	-	-	-	44,700	-	-	-	-	-	-	44,700
Expense	Street	Railroad Ave Improvements	-	635,000	-	-	-	-	-	-	-	396,000	-	1,031,000
Expense	Street	York RD LAFO	-	128,000	-	-	-	-	-	-	-	-	-	128,000
Expense	**Street Total**		**236,046**	**1,683,000**	**2,310,000**	**-**	**1,581,900**	**-**	**-**	**-**	**-**	**396,000**	**-**	**6,206,946**
Expense	Wastewater	Annual Sanitary Sewer Lining	-	-	-	-	-	200,000	-	-	-	-	-	200,000
Expense	Wastewater	LS Analysis Study	-	-	-	-	-	200,000	-	-	-	-	-	200,000
Expense	Wastewater	Overhead sewer program	-	-	-	-	-	50,000	-	-	-	-	-	50,000
Expense	Wastewater	Sanitary Sewer Evaluation Study	-	-	-	-	-	200,000	-	-	-	-	-	200,000
Expense	**Wastewater Total**		**-**	**-**	**-**	**-**	**-**	**650,000**	**-**	**-**	**-**	**-**	**-**	**650,000**
Expense	water	2018 Village WM Replacement	-	-	-	-	-	-	-	1,394,977	-	-	-	1,394,977
Expense	water	2019 Village Street Program (Watermain)	-	-	-	-	-	-	-	25,000	-	-	-	25,000

Village of Bensenville
Capital Improvement Plan -Funding Status

Type	Category	Project	CIP - C/F	CIP	Debt Issue	Fleet Replacement	MFT	Sewer Capital	TIF	Water Capital	Water Capital - 2017 C/F	Grant Funds	Un-funded	Grand Total
Expense	water	2019 Village WM Replacement	-	-	-	-	-	-	-	106,000	-	-	-	106,000
Expense	water	Belmont Tower Water Feed	-	-	-	-	-	-	-	40,000	-	-	-	40,000
Expense	water	Church Street H-Recon/TCM	-	-	-	-	-	-	-	-	1,293,600	-	-	1,293,600
Expense	water	East Business District Phase I (Cook County)	-	-	-	-	-	-	-	-	-	-	104,000	104,000
Expense	water	Green St LAFO - IDOT Reimbursement	-	-	-	-	-	-	-	35,000	-	-	-	35,000
Expense	water	White Pines Watermain	-	-	-	-	-	-	-	-	-	-	905,000	905,000
Expense	water	York/Irving Grade Separation conflicts - 60B42	-	-	-	-	-	-	-	-	814,343	-	-	814,343
Expense	**water Total**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,600,977**	**2,107,943**	**-**	**1,009,000**	**4,717,920**
Expense Total			**879,046**	**3,514,310**	**2,310,000**	**313,400**	**1,631,900**	**650,000**	**-**	**1,820,977**	**2,107,943**	**4,881,000**	**2,990,000**	**21,098,576**
Grand Total			**-**	**(876,690)**	**(90,000)**	**(811,600)**	**(43,100)**	**-**	**(200,000)**	**(15,000)**	**-**	**-**	**2,990,000**	**953,610**

Village of Bensenville CY2018 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Grade Separation (York & Irving Park Road)**		
Project #	**12.2.04**		
Account #1	**31080810-596000**	$	236,046
Account #2	**31080860-596000**	$	814,343
Account #3		$	-
Location	**York & Irving Park Road**		
Department	**Public Works**		
Type	**CIP - Streets**		
Useful Life	**50 Years**		

CY18 Total Cost: $ 1,050,389

Description

Village portion of Streetscape and aesthethic improvements along York Road and Irving Park Road. Also Inclused 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	2018	2019	2020	2021	2022	Total
Construction	-	1,050,389	-	-	-	-	1,050,389
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	1,050,389	-	-	-	-	1,050,389

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets C/F	-	236,046	-	-	-	-	236,046
CIP - Water C/F	-	814,343	-	-	-	-	814,343
	-	-	-	-	-	-	-
Total Revenues:	-	1,050,389	-	-	-	-	1,050,389

Impact on Operating Budget

Upgrade of utilities should result in less operational maintenance. Installation of street lights and new sidewalk will introduce an increase in long term maintenance responsibilities.

Village of Bensenville CY2018 Community Investment Plan

Project Information

Title	**Foster Avenue LAFO**		
Project #	**14.1.01**		
Account #1	**31050400-596000**	$	33,200
Account #2		$	-
Account #3		$	-
Location	**Foster Ave (York to IL-83)**		
Department	**Public Works**		
Type	**CIP - Streets**		
Useful Life	**20 Years**		

CY18 Total Cost: $ 33,200

Project Snapshot

Description

LAFO project sponsored by DMMC for the pavement restoration (mill and overlay) of Foster Avenue between York Road and Route 83. Project will include limited curb and gutter removal, limited sidewalk replacement, removal of existing asphalt surface, limited base repair, and new asphalt surface. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this project wil be federally funded.

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	33,200	-	-	-	-	33,200
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	33,200	-	-	-	-	33,200

Revenues	Prior	2018	2019	2020	2021	2022	Total
MFT	-	33,200	-	-	-	-	33,200
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	33,200	-	-	-	-	33,200

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 CY2018 Community Investment Plan

Project Information			
Title	Jefferson Street LAFO		
Project #	14.1.04		
Account #1	31050400-596000	$	44,700
Account #2		$	-
Account #3		$	-
Location	Jefferson St. (Church Rd. to County Line Rd.)		
Department	Public Works		
Type	CIP - Streets		
Useful Life	20 Years		

CY18 Total Cost: $ 44,700

Project Snapshot

Description

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

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	44,700	-	-	-	-	44,700
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	44,700	-	-	-	-	44,700

Revenues	Prior	2018	2019	2020	2021	2022	Total
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 CY2018 Community Investment Plan

Project Information

Title	**Green Street LAFO**		
Project #	**12.1.02**		
Account #1	**31050400-596000**	$	350,000
Account #2	**31080810-596000**	$	35,000
Account #3		$	-
Location	**Green St. (Center to East Village limits)**		
Department	**Public Works**		
Type	**MFT**		
Useful Life	**20 Years**		

CY18 Total Cost: $ 385,000

Project Snapshot

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	2018	2019	2020	2021	2022	Total
Construction	-	385,000	-	-	-	-	385,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	385,000	-	-	-	-	385,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
MFT	-	350,000	-	-	-	-	350,000
CIP - Water	-	35,000	-	-	-	-	35,000
	-	-	-	-	-	-	-
Total Revenues:	-	385,000	-	-	-	-	385,000

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 $924,000. (State portion is $576,312.)

Village of Bensenville CY2018 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Church Road LAFO/TCM**		
Project #	**13.1.06**		
Account #1	**31050400-596000**	$	263,000
Account #2		$	-
Account #3		$	-
Location	**Church Road (Grand to Jefferson)**		
Department	**Public Works**		
Type	**CIP - Streets**		
Useful Life	**20 Years**		

CY18 Total Cost: $ 263,000

Description

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

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	263,000	-	-	-	-	263,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	263,000	-	-	-	-	263,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
MFT	-	263,000	-	-	-	-	263,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	263,000	-	-	-	-	263,000

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 $1,225,753.

Village of Bensenville CY2018 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Church Road H-RECON/TCM**		
Project #	**16.1.01**		
Account #1	**31050400-596000**	$	791,000
Account #2	**31080860-596000**	$	1,293,600
Account #3		$	-
Location	**Church Road (Jefferson to Grove)**		
Department	**Public Works**		
Type	**CIP - Streets**		
Useful Life	**20 Years**		

CY18 Total Cost: $ 2,084,600

Description

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

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	2,084,600	-	-	-	-	2,084,600
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	2,084,600	-	-	-	-	2,084,600

Revenues	Prior	2018	2019	2020	2021	2022	Total
MFT	-	791,000	-	-	-	-	791,000
CIP Water C/F	-	1,293,600	-	-	-	-	1,293,600
	-	-	-	-	-	-	-
Total Revenues:	-	2,084,600	-	-	-	-	2,084,600

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	Church Road (Grove to IL-19) TAP		
Project #			
Account #1	31080820-536513	$	150,000
Account #2	31080820-596000	$	423,000
Account #3	31080820-536515	$	70,000
Location	Church Road (Grove to IL-19) TAP		
Department	Public Works		
Type	CIP - Bikepaths		
Useful Life	20 Years		

CY18 Total Cost: $ 643,000

Project Snapshot

Description

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

Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village. This project also continues the Village's bike path initiative. TAP funding secured in the amount of $477,620.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	260,000	150,000	-	-	-	-	410,000
Consruction	-	423,000	-	-	-	-	423,000
Proj. Mgmt.	-	70,000	-	-	-	-	70,000
Total Expenditures:	260,000	643,000	-	-	-	-	903,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Bikepaths	260,000	643,000	-	-	-	-	903,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	260,000	643,000	-	-	-	-	903,000

Impact on Operating Budget

Maintenance of path.

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**IL-83 Bikepath CMAQ**			
Project #				
Account #1	**31080820-596000**	$	95,000	
Account #2		$	-	
Account #3		$	-	
Location	**Foster Ave to Bryn Mawr (east side)**			
Department	**Public Works**			
Type	**CIP - Bikepaths**			
Useful Life	**20 Years**			
	CY18 Total Cost:	**$**	**95,000**	

Description

This continues the bike path initiation in Bensenville. This path will run from Foster to Bryn Mawr, connecting to bike path installed on IL-83 by Tollway as part of EOWA.

Justification

CMAQ funding for construction $235,738 and $32,000 each for Phase II and Phase III.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	90,000	95,000	-	-	-	-	185,000
Construction	-	-	115,000	-	-	-	115,000
Proj. Mgmt.	-	-	40,000	-	-	-	40,000
Total Expenditures:	90,000	95,000	155,000	-	-	-	340,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Bikepaths	90,000	95,000	155,000	-	-	-	340,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	90,000	95,000	155,000	-	-	-	340,000

Impact on Operating Budget

Maintenance of path.

Village of Bensenville CY2018 Community Investment Plan

Project Information			Project Snapshot
Title	**2018 Village Street Program**		
Project #			
Account #1	**31080810-596000**	$ 1,900,000	
Account #2	**31080810-536515**	$ 210,000	
Account #3	**TIF**	$ 200,000	
Location	**Towne Center South**		
Department	**Public Works**		
Type	**CIP - Streets**		
Useful Life	**20 Years**		
	CY18 Total Cost:	**$ 2,310,000**	

Description

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.

Justification

To maintain a safe and reliable network of roads for those traveling throughout the Village. The PCI for Addison Street is 28 (out of 100).

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	-	-	-	-	-	-
Construction	-	2,100,000	-	-	-	-	2,100,000
Proj. Mgmt.	-	210,000	-	-	-	-	210,000
Total Expenditures:	-	2,310,000	-	-	-	-	2,310,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets	-	2,110,000	-	-	-	-	2,110,000
TIF	-	200,000	-	-	-	-	200,000
	-	-	-	-	-	-	-
Total Revenues:	-	2,310,000	-	-	-	-	2,310,000

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 improvements.

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	**Railroad Avenue Improvements**		
Project #			
Account #1	**31080810-596000**	$	500,000
Account #2	**31080810-536515**	$	135,000
Account #3	**Grant (RTA)**	$	396,000
Location	**Towne Center South**		
Department	**Public Works**		
Type	**CIP - Streets**		
Useful Life	**20 Years**		
	CY18 Total Cost:	**$ 1,031,000**	

Project Snapshot

Description

As a second component of the 2018 Village Street Program, Railroad Avenue is planned to be reconstructed, relocated, and enhanced. In order to provide the best chance of receiving a grant for this project, Railroad was separated from the remainder of the downtown streetscape project.

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	-	-	-	-	-	-
Construction	-	896,000	-	-	-	-	896,000
Proj. Mgmt.	-	135,000	-	-	-	-	135,000
Total Expenditures:	-	1,031,000	-	-	-	-	1,031,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets	-	635,000	-	-	-	-	635,000
Grant	-	396,000	-	-	-	-	396,000
	-	-	-	-	-	-	-
Total Revenues:	-	1,031,000	-	-	-	-	1,031,000

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.

Village of Bensenville CY2018 Community Investment Plan

Project Information | **Project Snapshot**

Title	**2019 Village Street Program**		
Project #			
Account #1	**31080810-536513**	$	50,000
Account #2	**31080860-536513**	$	25,000
Account #3		$	-
Location	**Eastview & Franzen (Hillside to IL19)**		
Department	**Public Works**		
Type	**CIP - Streets**		
Useful Life	**20 Years**		
	CY18 Total Cost:	**$**	**75,000**

Description

The 2019 Village Street Program was determined based upon our Pavement Analysis Report identifying those roadways needing infrastructure improvements. The project will include the roadway rehabilitation along Eastview and Franzen between Hillside and IL-19.

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	75,000	-	-	-	-	75,000
Construction	-	-	917,000	-	-	-	917,000
Proj. Mgmt.	-	-	93,000	-	-	-	93,000
Total Expenditures:	-	75,000	1,010,000	-	-	-	1,085,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets	-	50,000	676,000	-	-	-	726,000
CIP - Water	-	25,000	334,000	-	-	-	359,000
	-	-	-	-	-	-	-
Total Revenues:	-	75,000	1,010,000	-	-	-	1,085,000

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.

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	**York Road LAFO**		
Project #			
Account #1	**31080810-596513**	$	128,000
Account #2		$	-
Account #3		$	-
Location	**York Road (Grand to Green)**		
Department	**Public Works**		
Type	**CIP - Streets**		
Useful Life	**20 Years**		
	CY18 Total Cost:	**$**	**128,000**

Project Snapshot

Description

LAFO project sponsored by DMMC for the pavement restoration (mill and overlay) of York Road between Grand Avenue and Green Stret. 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	2018	2019	2020	2021	2022	Total
Design	-	128,000	-	-	-	-	128,000
Construction	-	-	480,000	-	-	-	480,000
Proj. Mgmt.	-	-	160,000	-	-	-	160,000
Total Expenditures:	-	128,000	640,000	-	-	-	768,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets	-	128,000	221,000	-	-	-	349,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	128,000	221,000	-	-	-	349,000

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 $1,220,000

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	Pavement Maintenace Program		
Project #			
Account #1	31080810-596000	$	50,000
Account #2		$	-
Account #3		$	-
Location	Various Streets		
Department	Public Works		
Type	CIP - Streets		
Useful Life	5-10 Years		
	CY18 Total Cost:	$	50,000

Project Snapshot

Description

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

Justification

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

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

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

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**Pavement Patching Program**			
Project #				
Account #1	**11050400-596000**	$	100,000	
Account #2		$	-	
Account #3		$	-	
Location	**Various Streets**			
Department	**Public Works**			
Type	**CIP - Streets**			
Useful Life	**5-10 Years**			
	CY18 Total Cost:	**$**	**100,000**	

Description

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

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
MFT	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	Residential Streetlight Program			
Project #				
Account #1	31080810-596000	$	200,000	
Account #2		$	-	
Account #3		$	-	
Location	Various Streets			
Department	Public Works			
Type	CIP - Streets			
Useful Life	25 Years			
	CY18 Total Cost:	$	200,000	

Description

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

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	400,000	200,000	200,000	200,000	200,000	200,000	1,400,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	400,000	200,000	200,000	200,000	200,000	200,000	1,400,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Grant	200,000	-	-	-	-	-	200,000
	-	-	-	-	-	-	-
Total Revenues:	400,000	200,000	200,000	200,000	200,000	200,000	1,400,000

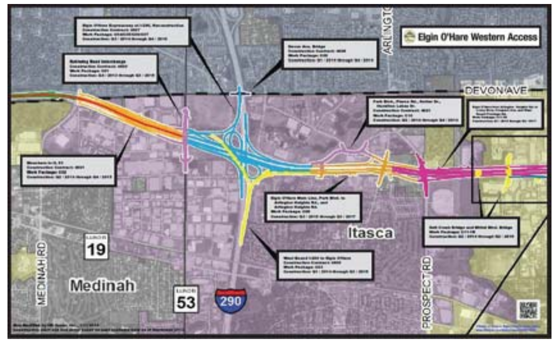
Impact on Operating Budget

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 CY2018 Community Investment Plan

Project Information			
Title	**Elgin-O'Hare Western Access - Engineering/Aesthetics**		
Project #			
Account #1	**31080810-596000**	$	495,000
Account #2	**31080810-536513**	$	100,000
Account #3	**31080810-536515**	$	25,000
Location	**Along I-390 Corridor**		
Department	**Public Works**		
Type	**CIP - Streets**		
Useful Life	**50 Years**		
	CY18 Total Cost:	**$**	**620,000**

Project Snapshot



Description

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

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	125,000	100,000	100,000	100,000	100,000	100,000	625,000
Construction	-	495,000	-	-	-	-	495,000
Proj. Mgmt.	-	25,000	25,000	25,000	25,000	25,000	125,000
Total Expenditures:	125,000	620,000	125,000	125,000	125,000	125,000	1,245,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets	125,000	620,000	125,000	125,000	125,000	125,000	1,245,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	125,000	620,000	125,000	125,000	125,000	125,000	1,245,000

Impact on Operating Budget

There will be no impact on operation budget.

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	Sidewalk Replacement Program		
Project #			
Account #1	31050400-596000	$	50,000
Account #2		$	-
Account #3		$	-
Location	Various Locations		
Department	Public Works		
Type	CIP - Sidewalks		
Useful Life	50 Years		

CY18 Total Cost: $ 50,000

Project Snapshot

Description

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

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
MFT	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information

Title	**Sanitary Sewer Lining**		
Project #			
Account #1	**31080870-596000**	$	200,000
Account #2		$	-
Account #3		$	-
Location	**Various Locations**		
Department	**Public Works - Waste Water**		
Type	**CIP - Sewer**		
Useful Life	**50 Years**		

CY18 Total Cost: $ 200,000

Project Snapshot

Description

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

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Sewer	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

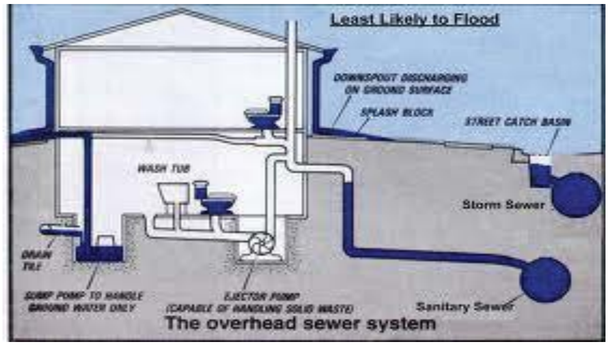
Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	**Overhead Sewer Program**		
Project #			
Account #1	**31080870-596000**	$	50,000
Account #2		$	-
Account #3		$	-
Location	**Various Locations**		
Department	**Public Works - Waste Water**		
Type	**CIP - Sewer**		
Useful Life	**50 Years**		
	CY18 Total Cost:	**$**	**50,000**

Project Snapshot



Description

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

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Sewer	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**Lift Station Analysis Study**			
Project #				
Account #1	**31080870-596000**	$	200,000	
Account #2		$	-	
Account #3		$	-	
Location				
Department	**Public Works - Waste Water**			
Type	**CIP - Sewer**			
Useful Life	**30 Years**			
	CY18 Total Cost:	**$**	**200,000**	

Description

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

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	200,000	-	-	-	-	200,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	200,000	-	-	-	-	200,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Sewer	-	200,000	-	-	-	-	200,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	200,000	-	-	-	-	200,000

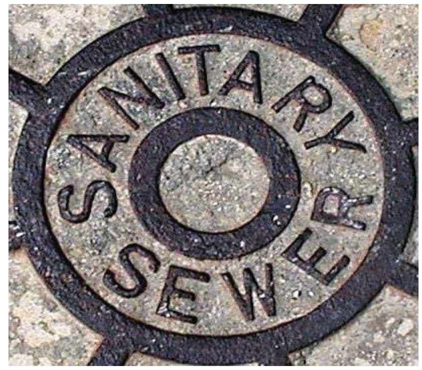
Impact on Operating Budget

This study has no impact on operations.

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	**Sanitary Sewer Evaluation Study**		
Project #			
Account #1	**31080870-596000**	$	200,000
Account #2		$	-
Account #3		$	-
Location			
Department	**Public Works - Waste Water**		
Type	**CIP - Sewer**		
Useful Life	**30 Years**		
	CY18 Total Cost:	**$**	**200,000**

Project Snapshot



Description

The Village owns, operates and maintains over 120 miles of sanitary sewer and storm sewer. These systems are supposed to be separated from one another. An SSES Study evaluates our two systems and identifies defects, cross connections, and repairs that are necessary. This work is done through smoke testing, video analysis, and field inspections. THe report will provide us with a master plan for our collection systems moving forward.

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	200,000	200,000	-	-	-	400,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	200,000	200,000	-	-	-	400,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Sewer	-	200,000	200,000	-	-	-	400,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	200,000	200,000	-	-	-	400,000

Impact on Operating Budget

This study has no impact on operations.

Village of Bensenville CY2018 Community Investment Plan

Project Information		
Title	**2018 Watermain Replacement**	
Project #		
Account #1	**31080860-596000**	$ 1,267,977
Account #2	**31080860-535615**	$ 127,000
Account #3		$ -
Location	**Various Locations**	
Department	**Public Works - Water**	
Type	**CIP - Water**	
Useful Life	**50 Years**	
	CY18 Total Cost:	**$ 1,394,977**

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	2018	2019	2020	2021	2022	Total
Design	102,000	-	-	-	-	-	102,000
Construction	-	1,267,977	-	-	-	-	1,267,977
Proj. Mgmt.	-	127,000	-	-	-	-	127,000
Total Expenditures:	102,000	1,394,977	-	-	-	-	1,496,977

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Water	-	1,394,977	-	-	-	-	1,394,977
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	1,394,977	-	-	-	-	1,394,977

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	**2019 Watermain Replacement**		
Project #			
Account #1	**31080860-536513**	$	106,000
Account #2		$	-
Account #3		$	-
Location	**Various Locations**		
Department	**Public Works - Water**		
Type	**CIP - Water**		
Useful Life	**50 Years**		
	CY18 Total Cost:	**$**	**106,000**

Project Snapshot

Description

The project will include mains on Washington (Marion to Park), Memorial (Marion to Park), Virginia, Roxann, Marion St. (Jefferson to Memorial.)

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	106,000	-	-	-	-	106,000
Construction	-	-	1,319,000	-	-	-	1,319,000
Proj. Mgmt.	-	-	132,000	-	-	-	132,000
Total Expenditures:	-	106,000	1,451,000	-	-	-	1,557,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Water	-	106,000	1,451,000	-	-	-	1,557,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	106,000	1,451,000	-	-	-	1,557,000

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**Belmont Tower Water Feed**			
Project #				
Account #1	**31080860-536513**	$	40,000	
Account #2		$	-	
Account #3		$	-	
Location	**Belmont Road**			
Department	**Public Works - Water**			
Type	**CIP - Water**			
Useful Life	**70 Years**			
	CY18 Total Cost:	**$**	**40,000**	

Description

One of the core functions of the Village is to provide the highest quality drinking water for our residents. The Village has been struggling in the past 5 years with maintaining chlorine residual levels per our IEPA permit. One solution to the issue is to run a new twelve inch water main from the Belmont Elevated Tank to York Road along Belmont Road. This pipe would allow a two way system for water to enter and leave the tower and thus allow for better flow of water and less stagnant water which lowers chlorine residual.

Justification

Providing the highest quality drinking water is a core function of the Village.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	40,000	-	-	-	-	40,000
Construction	-	-	499,500	-	-	-	499,500
Proj. Mgmt.	-	-	50,000	-	-	-	50,000
Total Expenditures:	-	40,000	549,500	-	-	-	589,500

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Water	-	40,000	549,500	-	-	-	589,500
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	40,000	549,500	-	-	-	589,500

Impact on Operating Budget

Added pipe will require maintenance routine.

Village of Bensenville CY2018 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Redmond Expansion**		
Project #			
Account #1	**31080850-536515**	$	50,000
Account #2	**Grant (CDBG)**	$	2,750,000
Account #3		$	-
Location	**Redmond Reservoir**		
Department	**Public Works - Storm Water**		
Type	**CIP - Storm**		
Useful Life	**50 Years**		

CY18 Total Cost: $ 2,800,000

Description

The Redmond Reservoir is the largest storm water facility within the Village. Nearly 70% of our storm water flows through the facility. Our Storm Water Master Plan identified the need to provide additional storage at the reservoir in order to complete a number of conveyance improvements throughout town. All this work is geared toward reducing flooding in key problem areas throughout the Village. This Project will provide 20 acre-feet of additional storage for our storm sewer system. The Project Construction will be funded by DuPage County through a CDBG grant for storm water improvements. The Village is responsible for some engineering.

Justification

Expansion of the reservoir is needed in order to perform upstream storm sewer improvements to alleviate flooding.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	143,500	-	-	-	-	-	143,500
Construction	-	2,750,000	-	-	-	-	2,750,000
Proj. Mgmt.	-	50,000	-	-	-	-	50,000
Total Expenditures:	143,500	2,800,000	-	-	-	-	2,943,500

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Storm	143,500	50,000	-	-	-	-	193,500
Grant	-	2,750,000	-	-	-	-	2,750,000
	-	-	-	-	-	-	-
Total Revenues:	143,500	2,800,000	-	-	-	-	2,943,500

Impact on Operating Budget

Continued maintenance of pond.

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**Storm Sewer Conveyance Project - A5**			
Project #				
Account #1	**31080850-536515**	$	174,000	
Account #2	**Grant (CDBG)**	$	1,735,000	
Account #3		$	-	
Location	**George Street Bypass**			
Department	**Public Works - Storm Water**			
Type	**CIP - Storm**			
Useful Life	**50 Years**			
	CY18 Total Cost:		**$ 1,909,000**	

Description

The George Streeet Bypass Project will install large storm sewer pipe to allow for the bypass if storm water during very heavy rain events. The Project Construction will be funded by DuPage County through a CDBG grant for storm water improvements. The Village is responsible for some engineering.

Justification

This project was identified in our Storm Water Master Plan

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	121,500	-	-	-	-	-	121,500
Construction	-	1,735,000	-	-	-	-	1,735,000
Proj. Mgmt.	-	174,000	-	-	-	-	174,000
Total Expenditures:	121,500	1,909,000	-	-	-	-	2,030,500

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Storm	121,500	174,000	-	-	-	-	295,500
Grant	-	1,735,000	-	-	-	-	1,735,000
	-	-	-	-	-	-	-
Total Revenues:	121,500	1,909,000	-	-	-	-	2,030,500

Impact on Operating Budget

Additional maintenance of new pipe.

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**Storm Water Initiatives - 50/50 Program**			
Project #				
Account #1	**31080850-596000**	$	50,000	
Account #2		$	-	
Account #3		$	-	
Location	**Various**			
Department	**Public Works - Storm Water**			
Type	**CIP - Storm**			
Useful Life	**50 Years**			
	CY18 Total Cost:	**$**	**50,000**	

Description

Stormwater issues have plagued the Village. This project consists of developing a stormwater plan to identify the areas of greatest need and identify the most cost effective methods to reduce the impacts. The Residential Drainage program provides up 50% assistance to our residents who would like to address flooding issues on their property.

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Exp	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Storm	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	Vegetation Management		
Project #			
Account #1	31080850-596000	$	15,000
Account #2		$	-
Account #3		$	-
Location	Addison Creek Trib 2, Culvert B		
Department	Public Works - Storm Water		
Type	CIP - Storm		
Useful Life	20 Years		
	CY18 Total Cost:	$	15,000

Project Snapshot

Description

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

Justification

Ongoing DuPage County Stormwater violations

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	10,000	15,000	-	-	-	-	25,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	10,000	15,000	-	-	-	-	25,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Storm	10,000	15,000	-	-	-	-	25,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	10,000	15,000	-	-	-	-	25,000

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Police - Ford Sedan Interceptor (1)**		
Project #			
Account #1	**31580490-595000**	$	40,000
Account #2		$	-
Account #3		$	-
Location	**Police Department**		
Department	**Police Department**		
Type	**CIP - Fleet**		
Useful Life	**3-7 years (depends on mileage/age)**		
	CY18 Total Cost:	**$**	**40,000**

Description

1 - 2018 Ford Sedan Police Interceptor ($40,000 each)

Justification

To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 2013 Ford Sedan Interceptor (vehicle #311). Upfit to be transferred on #311.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Vehicle	-	40,000	-	-	-	-	40,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	40,000	-	-	-	-	40,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Fleet	-	40,000	-	-	-	-	40,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	40,000	-	-	-	-	40,000

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**Police - Ford SUV Interceptor (2)**			
Project #				
Account #1	**31580490-595000**	$	85,000	
Account #2		$	-	
Account #3		$	-	
Location	**Police Department**			
Department	**Police Department**			
Type	**CIP - Fleet**			
Useful Life	**3-7 years (depends on mileage/age)**			
	CY18 Total Cost:	**$**	**85,000**	

Description

2 - 2018 Ford SUV Police Interceptor ($40,000 / $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) and 2013 Ford Explorer (vehicle #309). Upfit to be transferred on #309.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Vehicle	-	85,000	-	-	-	-	85,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	85,000	-	-	-	-	85,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Fleet	-	85,000	-	-	-	-	85,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	85,000	-	-	-	-	85,000

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Police - Ford Fusion (unmarked)**		
Project #			
Account #1	**31580490-595000**	$	28,000
Account #2		$	-
Account #3		$	-
Location	**Police Department**		
Department	**Police Department**		
Type	**CIP - Fleet**		
Useful Life	**8-10 Years (depending on milage/age)**		
	CY18 Total Cost:	**$**	**28,000**

Description

1 - 2018 Ford Fusion ($28,000 each)

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Vehicle	-	28,000	-	-	-	-	28,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	28,000	-	-	-	-	28,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Fleet	-	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 CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**REC - Baseball Field Lawn Mower**			
Project #				
Account #1	**31580490-595000**	$	30,000	
Account #2		$	-	
Account #3		$	-	
Location	**Rec - Baseball Fields**			
Department	**Recreation**			
Type	**CIP - Fleet**			
Useful Life	**15-20 Years**			
	CY18 Total Cost:	**$**	**30,000**	

Description

1- John Deere Reel Mower

Justification

The original mower has expired and no longer runs. The history on this piece of equipment is that is was purchased used for the Golf Course that closed in 2005. Currently using an available mower that belongs to Public Works. The cost of contracting grass-cutting services is $250.00 per cut. The fields are cut approximately 70 times per season equaling a total contract cost of $17,500 per season. The replacement cost of the original mower is $29,158. An alternative price for a stand-up Wright model with a smaller swathe is $9,274.00. The John Deere is a far better grade cutting mower, however the stand-up deck mower could be acceptable as well.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Vehicle	-	30,000	-	-	-	-	30,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	30,000	-	-	-	-	30,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Fleet	-	30,000	-	-	-	-	30,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	30,000	-	-	-	-	30,000

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	**Fleet Leases**		
Project #			
Account #1	**31580490-595000**	$	120,400
Account #2		$	-
Account #3		$	-
Location			
Department	**Finance**		
Type	**CIP - Fleet**		
Useful Life	**3 Years**		
	CY18 Total Cost:	**$**	**120,400**

Project Snapshot

Description

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

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Vehicle Lease	-	120,400	-	-	-	-	120,400
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	120,400	-	-	-	-	120,400

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Fleet	-	120,400	-	-	-	-	120,400
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	120,400	-	-	-	-	120,400

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**HVAC Units For Village Buildings**			
Project #				
Account #1	**31080800-596000**	$	40,000	
Account #2		$	-	
Account #3		$	-	
Location	**Various**			
Department	**Public Works**			
Type	**CIP - Facilities**			
Useful Life	**20 Years**			

CY18 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	2018	2019	2020	2021	2022	Total
Construction		40,000	40,000	40,000	40,000	40,000	200,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	40,000	40,000	40,000	40,000	40,000	200,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Facilities	-	40,000	40,000	40,000	40,000	40,000	200,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	40,000	40,000	40,000	40,000	40,000	200,000

Impact on Operating Budget

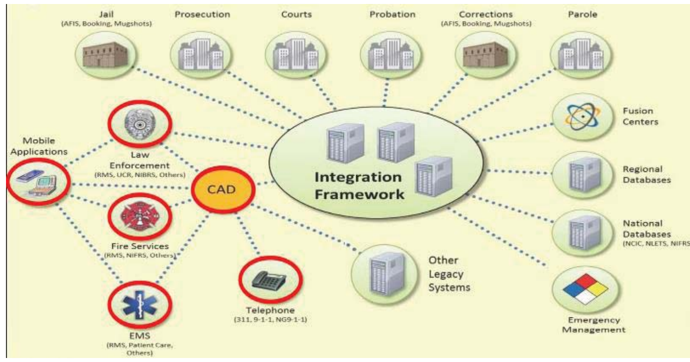
New units will redice maintenance costs.

Village of Bensenville CY2018 Community Investment Plan

Project Information

Title	**DuPage Justice Information System**		
Project #			
Account #1	**31080800-596000**	$	55,000
Account #2		$	-
Account #3		$	-
Location	**Police Department**		
Department	**Police Department**		
Type	**CIP - Facilities**		
Useful Life	**20 Years**		
	CY18 Total Cost:	**$**	**55,000**

Project Snapshot



Description

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

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Equipment	-	55,000	-	-	-	-	55,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	55,000	-	-	-	-	55,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Facilities	-	55,000	-	-	-	-	55,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	55,000	-	-	-	-	55,000

Impact on Operating Budget

None.

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	**REC - Aquatic Center Boiler Replacement**		
Project #			
Account #1	**31080800-59600**	$	15,000
Account #2		$	-
Account #3		$	-
Location	**REC - Aquatic Center**		
Department	**REC**		
Type	**CIP - Facilities**		
Useful Life	**15 Years**		
	CY18 Total Cost:	**$**	**15,000**

Project Snapshot

Description

The boiler at the Aquatic Center heats the swimming pools.

Justification

The boiler at the Aquatic Center has exceeded its useful life. The existing unit is original and nearly 15 years old.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Equipment	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	15,000	-	-	-	-	15,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Facilities	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	15,000	-	-	-	-	15,000

Impact on Operating Budget

New equipment should result in lower maintenance costs.

Village of Bensenville CY2018 Community Investment Plan

Project Information

Title	**Teen Center Capital**		
Project #			
Account #1	**3180800-596000**	$	15,000
Account #2		$	-
Account #3		$	-
Location	**Teen Center Capital**		
Department	**Police**		
Type	**CIP - Facilities**		
Useful Life	**5 Years**		
	CY18 Total Cost:	**$**	**15,000**

Project Snapshot

Description

Miscellaneous capital improvements to the Teen Center. Our plan to is turn over the operation of the Teen Center to the Park District while maintaining ownership of the Facility.

Justification

From an operation side, the Park District can operate the facility more efficiently. These improvements will be at the request of the Park District but under the approval of the Village

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	15,000	-	-	-	-	15,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Facilities	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	15,000	-	-	-	-	15,000

Impact on Operating Budget

Opertion will be turned over to Park District.

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	**Church Lift Station Electrical Improvements**		
Project #			
Account #1	**31080870-596000**	$	45,000
Account #2		$	-
Account #3		$	-
Location	**Church Road Lift Station**		
Department	**Public Works - Wastewater**		
Type	**CIP - Sewer**		
Useful Life	**50 Years**		
	CY18 Total Cost:	**$**	**45,000**

Project Snapshot

Description

The Church Road Lift Station is currently provided backup power through a generator for the Old Police Station. With potential development on that facility, we need to find an alternate backup power source. This project would bring power from the existing Church Road Water Pump House Generator to the Lift Station.

Justification

Backup Power is necessary to assure no backups occur in basements along this sanitary sewer line. The pending demo of the Old Police Station will eliminate the backup power source.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	45,000	-	-	-	-	45,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	45,000	-	-	-	-	45,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Sewer	-	45,000	-	-	-	-	45,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	45,000	-	-	-	-	45,000

Impact on Operating Budget

Having a reliable backup energy source will reduce call outs.

Village of Bensenville CY2018 Community Investment Plan

Project Information | **Project Snapshot**

Title	**WWTP - Waterproofing of Building 90**		
Project #			
Account #1	**31080870-596000**	$	25,000
Account #2		$	-
Account #3		$	-
Location	**WWTP - Building 90 (Administration)**		
Department	**Public Works - Wastewater**		
Type	**CIP - Sewer**		
Useful Life	**50 Years**		

CY18 Total Cost: $ 25,000

Description

The WWTP Upgrade Project introduce three high efficiency turbo blowers to the system. These blowers, valued at over $750,000, are housed in the basement of the Administration Building (Bldg 90). The walls and floors in the basement of the building leak and can generate water during heavy rains. This Project would waterproof the basement to eliminate the seepage and protect our assets.

Justification

Protection of new blowers valued at $750,000.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	25,000	-	-	-	-	25,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	25,000	-	-	-	-	25,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Sewer	-	25,000	-	-	-	-	25,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	25,000	-	-	-	-	25,000

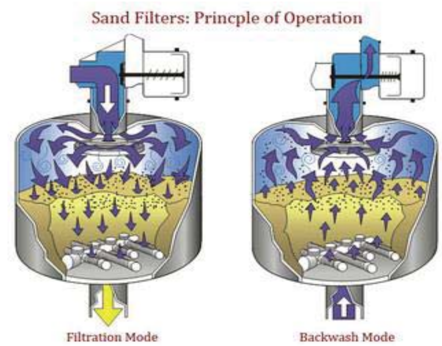
Impact on Operating Budget

Once repaired, there should be no ongoing impact.

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	WWTP - Sand Media Replacement		
Project #			
Account #1	31080870-596000	$	15,000
Account #2		$	-
Account #3		$	-
Location	WWTP - Building 45 (Sand Filter)		
Department	Public Works - Wstewater		
Type	CIP - -Sewer		
Useful Life	10 Years		
	CY18 Total Cost:	**$**	**15,000**

Project Snapshot



Description

As part of our WWTP Process, sand filters are used to provide fine settlement of our effluent. The sand media needs to be replaced every 10 years to be effective.

Justification

Sand filter media should be replaced every 10 years.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	15,000	-	-	-	-	15,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Sewer	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	15,000	-	-	-	-	15,000

Impact on Operating Budget

Sand should be replaced every 10 years.

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	White Pines Water System		
Project #			
Account #1	UNFUNDED	$	905,000
Account #2		$	-
Account #3		$	-
Location	White Pines Subdivision		
Department	Public Works - Water		
Type	CIP - Water		
Useful Life	50 Years		
	CY18 Total Cost:	$	905,000

Project Snapshot

Description

The Project in 2017 includes work to isolate the White Pines Water system by installing water meters along Church Rd and 3rd Ave.

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	-	355,000	-	-	-	355,000
Construction	-	905,000	6,145,000	-	-	-	7,050,000
Proj. Mgmt.	-	-	600,000	-	-	-	600,000
Total Expenditures:	-	905,000	7,100,000	-	-	-	8,005,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	**Storm Sewer Conveyance Improvements - A1**		
Project #			
Account #1	**UNFUNDED**	$	847,000
Account #2		$	-
Account #3		$	-
Location			
Department	**Public Works**		
Type	**CIP - Storm**		
Useful Life	**50 Years**		
	CY18 Total Cost:	**$**	**847,000**

Project Snapshot

Description

Our largest and most impactful project identified in the Storm Sewer Master Plan. This over $12 million project upgrades the system with large pipe basically running from Lions Park to Redmond Reservoir. The project resolves chronic flooding in the areas around Center, Wood, Pine, and Evergreen.

Justification

This project was identified in Storm Sewer Master Plan.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	847,000	-	-	-	-	847,000
Construction	-	-	8,000,000	4,100,000	-	-	12,100,000
Proj. Mgmt.	-	-	800,000	410,000	-	-	1,210,000
Total Expenditures:	-	847,000	8,800,000	4,510,000	-	-	14,157,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	**Police - Ford SUV or Sedan Interceptor**		
Project #			
Account #1	**UNFUNDED**	$	34,000
Account #2		$	-
Account #3		$	-
Location	**Police Department**		
Department	**Police Department**		
Type	**CIP - Fleet**		
Useful Life	**3-7 years (depends on mileage/age)**		
	CY18 Total Cost:	**$**	**34,000**

Project Snapshot

Description

1 - 2018 Ford Sedan or SUV unmarked Police Interceptor ($34,000)

Justification

To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 2005 Crown Victoria (vehicle #327).

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Vehicle	-	34,000	-	-	-	-	34,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	34,000	-	-	-	-	34,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	**PW - Sidewalk Plow Machine**		
Project #			
Account #1	**UNFUNDED**	$	100,000
Account #2		$	-
Account #3		$	-
Location	**Public Works**		
Department	**Public Works**		
Type	**CIP - Fleet**		
Useful Life	**15-20 Years**		
	CY18 Total Cost:	**$**	**100,000**

Project Snapshot

Description

PW is responsible for the clearing of 11.25 miles of sidewalk as part of our Snow & Ice Management Program. Sidewalk clearing with our Bobcat machines was a temporary solution back in 2012. Using the Bobcat machines is difficult and we have routinely damaged snow blowers and plows on our sidewalk routes. Special machines are made to more effectively clear snow from sidewalks. If we are to continue to plow sidewalks of this magnitude (and possibly our new bike path network) it is recommended to purchase a machine that will better handle to task.

Justification

Existing machines are not as efficient and effective as specialized equipment.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Vehicle	-	100,000	-	-	-	-	100,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	100,000	-	-	-	-	100,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**2017 John Deere End Loader**			
Project #				
Account #1	**UNFUNDED**	$	230,000	
Account #2		$	-	
Account #3		$	-	
Location	**Public Works**			
Department	**Public Works**			
Type	**CIP - Fleet**			
Useful Life	**15-20 Years**			
	CY18 Total Cost:	**$**	**230,000**	

Description

2018 John Deere End Loader

Justification

Replaces 1995 Case End Loader.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Vehicle	-	230,000	-	-	-	-	230,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	230,000	-	-	-	-	230,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**WWTP Utility Cart**			
Project #				
Account #1	**UNFUNDED**	$	20,000	
Account #2		$	-	
Account #3		$	-	
Location	**Public Works - WWTP**			
Department	**Public Works**			
Type	**CIP - Fleet**			
Useful Life	**10-15 Years**			
	CY18 Total Cost:	**$**	**20,000**	

Description

2018 John Deere HPZ Diesel Gator with cab and heater.

Justification

A less expensive means for transportation withiin the new WWTP facility

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Vehicle	-	20,000	-	-	-	-	20,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	20,000	-	-	-	-	20,000

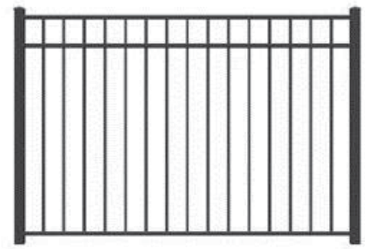
Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**Public Works South Side Fence**			
Project #				
Account #1	**UNFUNDED**	$	67,000	
Account #2		$	-	
Account #3		$	-	
Location	**Public Works**			
Department	**Public Works**			
Type	**CIP - Facilities**			
Useful Life	**25 Years**			
	CY18 Total Cost:	**$**	**67,000**	



Description

New black metal fence aling south side of Public Works facility.

Justification

Replaces chain link fence & gates. This item was removed from the WWTP upgrade project in Change Order #1.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	67,000	-	-	-	-	67,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	67,000	-	-	-	-	67,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

Provides new fence that would reduce repair costs of the old fence.

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	**John Edge Interior & Exterior Doors**		
Project #			
Account #1	**UNFUNDED**	$	20,000
Account #2		$	-
Account #3		$	-
Location	**Edge on John**		
Department	**Recreation**		
Type	**CIP - Facilities**		
Useful Life	**25 Years**		
	CY18 Total Cost:	**$**	**20,000**

Project Snapshot

Description

Replacement of interior and exterior doors at the John Street Edge Facility.

Justification

The doors have met the end of their useful life.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	20,000	-	-	-	-	-	20,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	20,000	-	-	-	-	-	20,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

Replacement will reduce ongoing repair costs.

Village of Bensenville CY2018 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Aquatic - ADA Compliance**		
Project #			
Account #1	**UNFUNDED**	$	25,000
Account #2		$	-
Account #3		$	-
Location	**Aquatic Center**		
Department	**Recreation**		
Type	**CIP - Facilities**		
Useful Life	**50 Years**		
	CY18 Total Cost:	**$**	**25,000**

Description

The exterior doors at John Street are not ADA comliant. This price will bring 545 John Street to a minimum level of compliancy.

Justification

Federal ADA requirement will be enforced in near future.

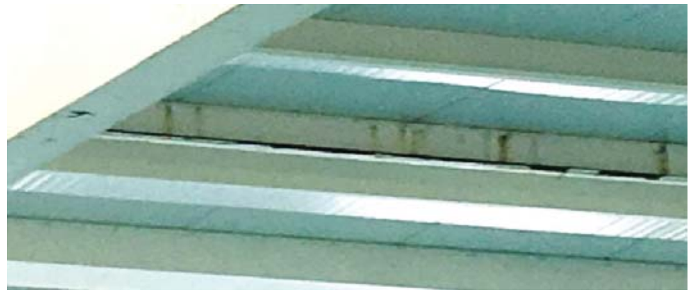
Capital Expenditures	**Prior**	**2018**	**2019**	**2020**	**2021**	**2022**	**Total**
Construction	-	20,000	-	-	-	-	20,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	20,000	-	-	-	-	20,000

Revenues	**Prior**	**2018**	**2019**	**2020**	**2021**	**2022**	**Total**
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

New ADA compliant mechanisms may increase maintenance costs.

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**Aquatic - I-Beam**			
Project #				
Account #1	**UNFUNDED**	$	50,000	
Account #2		$	-	
Account #3		$	-	
Location	**Aquatic Center**			
Department	**Recreation**			
Type	**CIP - Facilities**			
Useful Life	**20 Years**			
	CY18 Total Cost:	**$**	**50,000**	

Description

Interior metal framing needs to be sanded, painted and sealed to protect from corrosive nature of indoor swimming facilities. Corrosion has been evident for a few years and there are concerns that it is compromising the structural integrity of the facility.

Justification

Integrity of beams may be compromised if not acted on.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	50,000	-	-	-	-	50,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	50,000	-	-	-	-	50,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

Rehabilitation of beams will reduce ongoing maintenance costs.

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**Aquatic - Pool Deck, Locker Room & Mezzanine**			
Project #				
Account #1	**UNFUNDED**	$	56,000	
Account #2		$	-	
Account #3		$	-	
Location	**Aquatic Center**			
Department	**Recreation**			
Type	**CIP Facilities**			
Useful Life	**15 Years**			
	CY18 Total Cost:	**$**	**56,000**	

Description

Existing ceramic tile is difficult to clean. It is also stained, porous and missing grout. Moisture is prevalent and promotes the growth of mold. $42,000 would cover the removal of existing tile, floor preparation and application of a textured expoxy based floor. $13965 would cover application of a Polyasoartic chip floor finish at the pool mezzanine with quartz crystals for slip prevention.

Justification

Existing floors, deck & mezzanine are original and in need of rehabilitation.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	56,000	-	-	-	-	56,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	56,000	-	-	-	-	56,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

Rehabilitation will reduce ongoing maintenance costs.

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**Jefferson - West Rink Event Enhacements**			
Project #				
Account #1	**UNFUNDED**	$	125,000	
Account #2		$	-	
Account #3		$	-	
Location	**Jefferson West Rink**			
Department	**Recreation**			
Type	**CIP - Facilities**			
Useful Life	**15 Years**			
	CY18 Total Cost:	**$**	**125,000**	

Description

Upgrade of sound system and purchase of temporary flooring for special "non-ice" events at Jefferson Edge.

Justification

Potential revenue generation of new "non-ice" events.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Equipment	-	125,000	-	-	-	-	125,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	125,000	-	-	-	-	125,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

Will require labor to install/remove temporary floor for each event.

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**MIP - Portable Stage**			
Project #				
Account #1	**UNFUNDED**	$	100,000	
Account #2		$	-	
Account #3		$	-	
Location	**Various**			
Department	**Recreation**			
Type	**CIP - Facilities**			
Useful Life	**15 Years**			
	CY18 Total Cost:	**$**	**100,000**	

Description

Purchase of a mobile stage for Music in the Park.

Justification

Will eliminate rental costs for current protocol.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Equipment	-	100,000	-	-	-	-	100,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	100,000	-	-	-	-	100,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

Will require in-house staff/labor to install and take down at each event.

Village of Bensenville CY2018 Community Investment Plan

Project Information | **Project Snapshot**

Title	**Redmond Basketball Court Refinish**		
Project #			
Account #1	**UNFUNDED**	$	22,000
Account #2		$	-
Account #3		$	-
Location	**Redmon Park**		
Department	**Recreation**		
Type	**CIP - Facilities**		
Useful Life	**20 Years**		
	CY18 Total Cost:	**$**	**27,000**

Description

Refinish the existing basketball court facilities at Redmond.

Justification

The current condition does not align with our goal of "Safe & Beautiful Village." Identified back in 2015 and added to the 2016 capital projects list. Village has received numerous complaints regarding the condition of the basketball courts.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	27,000	-	-	-	-	27,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	27,000	-	-	-	-	27,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

Rehabilitation will redice ongoing maintenance.

Project Information			
Title	Redmond Inline Skating Rink Refinish		
Project #			
Account #1	UNFUNDED	$	55,000
Account #2		$	-
Account #3		$	-
Location	Redmond Skating Rink		
Department	Recreation		
Type	CIP - Facilities		
Useful Life	20 Years		
	CY18 Total Cost:	$	55,000

Project Snapshot

Description

Refinish the existing inline skating rink at Redmond.

Justification

Identified in 2015 and added to the 2016 capital projects list. Resident have filed numerous complaits over the years.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	55,000	-	-	-	-	55,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	55,000	-	-	-	-	55,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

Rehabilitation will reduce ongoing maintenance.

Village of Bensenville CY2018 Community Investment Plan

Project Information			
Title	Village Hall Carpet Replacement		
Project #			
Account #1	UNFUNDED	$	40,000
Account #2		$	-
Account #3		$	-
Location	Village Hall		
Department	Public Works		
Type	CIP - Facilities		
Useful Life	20 Years		
	CY18 Total Cost:	$	40,000

Project Snapshot

Description

Replacement of carpeting at the Village Hall.

Justification

Existing carpet is aging and more difficult to clean and restore original look.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	40,000	-	-	-	-	40,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	40,000	-	-	-	-	40,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

Replacement will reduce ongoing maintenance costs.

Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot
Title	**Electric Vehicle Charging Station**			
Project #				
Account #1	**UNFUNDED**	$	20,000	
Account #2		$	-	
Account #3		$	-	
Location	**Village Hall**			
Department	**Public Works**			
Type	**CIP - Facilities**			
Useful Life	**15 Years**			
	CY18 Total Cost:	**$**	**20,000**	

Description

Installation of two electric vehicle charging stations at Village Hall/Metra parking lot.

Justification

Provide charging station for electric vehicle owner. Potential revenue generation from power usage costs.

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	20,000	-	-	-	-	20,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	20,000	-	-	-	-	20,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

New facility may require additional maintenance costs.

Project Information				Project Snapshot
Title	**Village Community Event/Gateway Sign**			
Project #				
Account #1	**UNFUNDED**	$	75,000	
Account #2		$	-	
Account #3		$	-	
Location	**York & Green Street**			
Department	**Public Works**			
Type	**CIP - Facilities**			
Useful Life	**50 Years**			
	CY18 Total Cost:	**$**	**75,000**	

Description

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

Justification

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

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	75,000	-	-	-	-	75,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	75,000	-	-	-	-	75,000

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

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

Village of Bensenville CY2018 Community Investment Plan

Project Information		
Title	**WWTP Metal Storage Garage Building**	
Project #		
Account #1		$ -
Account #2		$ -
Account #3		$ -
Location	**WWTP Metal Storage Garage Building**	
Department	**Public Works**	
Type	**CIP - Water/Sewer**	
Useful Life	**30 Years**	

CY18 Total Cost: $ -

Project Snapshot

Description

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

Justification

Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	-	-	-	-	-	-

Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-

Impact on Operating Budget

None.

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

Village of Bensenville
2018 Annual Budget/Community Investment Plan

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
REVENUE							
Intergovernmentals							
Intergovernmentals							
Capital Grants - Federal	(51,077)	-	(200,000)	(126,909)	(5,081,000)	(4,881,000)	96.06%
Operating Grants - State	-	(25,000)	(25,000)	(25,000)	(25,000)	-	0.00%
Sales Tax	(2,882,406)	(3,012,459)	(3,000,000)	(2,987,632)	(2,940,000)	60,000	-2.04%
Intergovernmentals Total	(2,933,483)	(3,037,459)	(3,225,000)	(3,139,541)	(8,046,000)	(4,821,000)	59.92%
Intergovernmentals Total	**(2,933,483)**	**(3,037,459)**	**(3,225,000)**	**(3,139,541)**	**(8,046,000)**	**(4,821,000)**	**59.92%**
Licenses & Permits							
Licenses & Permits							
Vehicle Licenses	(463,929)	(440,286)	(460,000)	(438,488)	(460,000)	-	0.00%
Licenses & Permits Total	(463,929)	(440,286)	(460,000)	(438,488)	(460,000)	-	0.00%
Licenses & Permits Total	**(463,929)**	**(440,286)**	**(460,000)**	**(438,488)**	**(460,000)**	**-**	**0.00%**
Charges for Services							
Charges for Services Total							
Miscellaneous Charges	(6,693)	-	-	-	-	-	0.00%
Charges for Services Total Total	(6,693)	-	-	-	-	-	0.00%
Charges for Services Total	**(6,693)**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Investment Income							
Investment Income							
Interest On Investments	(476)	(1,388)	(1,000)	(3,000)	(5,000)	(4,000)	80.00%
Investment Income Total	(476)	(1,388)	(1,000)	(3,000)	(5,000)	(4,000)	80.00%
Investment Income Total	**(476)**	**(1,388)**	**(1,000)**	**(3,000)**	**(5,000)**	**(4,000)**	**80.00%**
Other Revenues							
Other Revenues							
Reimbursed Expenditures	(31,983)	(394,094)	(210,000)	-	(394,000)	(184,000)	46.70%
Other Revenues Total	(31,983)	(394,094)	(210,000)	-	(394,000)	(184,000)	46.70%
Other Revenues Total	**(31,983)**	**(394,094)**	**(210,000)**	**-**	**(394,000)**	**(184,000)**	**46.70%**
Other Funding Sources							
Other Funding Sources							
Proceeds From Debt	-	-	-	-	(2,400,000)	(2,400,000)	100.00%
Sale Of Assets	(621,071)	(2,904,053)	(40,000)	(50,000)	(597,000)	(557,000)	93.30%
Other Funding Sources Total	(621,071)	(2,904,053)	(40,000)	(50,000)	(2,997,000)	(2,957,000)	98.67%
Other Funding Sources Total	**(621,071)**	**(2,904,053)**	**(40,000)**	**(50,000)**	**(2,997,000)**	**(2,957,000)**	**98.67%**
Interfund Trf.							
Interfund Transfers							
Transfer From General Fund	(823,765)	(506,962)	(2,246,800)	(1,123,400)	-	2,246,800	0.00%
Interfund Transfers Total	(823,765)	(506,962)	(2,246,800)	(1,123,400)	-	2,246,800	0.00%
Interfund Trf. Total	**(823,765)**	**(506,962)**	**(2,246,800)**	**(1,123,400)**	**-**	**2,246,800**	**0.00%**
REVENUE Total	**(4,881,400)**	**(7,284,242)**	**(6,182,800)**	**(4,754,430)**	**(11,902,000)**	**(5,719,200)**	**48.05%**
EXPENSES							
Operating Expenditures							
Professional Services							
Eng Svc - Design	315,871	696,931	225,000	-	-	(225,000)	0.00%
Eng Svc - Project Management	15,575	-	-	-	-	-	0.00%
Engingeering Services	-	130,414	-	-	-	-	0.00%
Professional Services	268,296	-	-	-	-	-	0.00%
Professional Services Total	599,743	827,344	225,000	-	-	(225,000)	0.00%
Contractual Services							
Other Contractual Service	225,001	119,963	-	-	-	-	0.00%
Contractual Services Total	225,001	119,963	-	-	-	-	0.00%
Commodities							
Materials/Supplies-St Maint	143,014	-	-	-	-	-	0.00%
Commodities Total	143,014	-	-	-	-	-	0.00%
Operating Expenditures Total	**967,757**	**947,308**	**225,000**	**-**	**-**	**(225,000)**	**0.00%**
Other Expenditures							
Capital Improvements							

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

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Capital Construction	1,823,168	2,616,581	4,746,077	2,746,800	10,137,046	5,390,969	53.18%
Capital Outlay-Bldg&Structure	5,278,410	330,963	245,000	33,657	175,000	(70,000)	-40.00%
Capital Outlay-Fleet	39,221	-	-	-	-	-	0.00%
Capital Outlay-Improvements	-	1,000	-	-	-	-	0.00%
Capital Outlay-Machinery & Equ	6,994	-	-	-	-	-	0.00%
Capital Improvements Total	7,147,793	2,948,543	4,991,077	2,780,457	10,312,046	5,320,969	51.60%
Interfund Transfers							
Other Fin Uses-Adv To Tif-11	175,200	175,000	138,000	138,000	156,500	18,500	11.82%
Other Fin Uses-Adv To Tif-4	74,890	146,000	164,450	164,450	70,000	(94,450)	-134.93%
Other Fin Uses-Adv To Tif-7	132,500	122,000	328,000	328,000	108,810	(219,190)	-201.44%
Transfer To Debt Service	-	545,000	338,813	338,813	-	(338,813)	0.00%
Transfer To Debt Service(Edge)	786,505	753,535	640,000	640,000	833,000	193,000	23.17%
Transfer To Fleet Sinking Fund	-	-	100,000	-	-	(100,000)	0.00%
Interfund Transfers Total	1,169,095	1,741,535	1,709,263	1,609,263	1,168,310	(540,953)	-46.30%
Economic Incentives							
Developer Reimbursements	-	-	104,000	75,000	104,000	-	0.00%
Economic Incentives Total	-	-	104,000	75,000	104,000	-	0.00%
Other Expenditures Total	**8,316,888**	**4,690,078**	**6,804,340**	**4,464,720**	**11,584,356**	**4,780,016**	**41.26%**
EXPENSES Total	**9,284,645**	**5,637,386**	**7,029,340**	**4,464,720**	**11,584,356**	**4,555,016**	**39.32%**
Grand Total	**4,403,245**	**(1,646,856)**	**846,540**	**(289,709)**	**(317,644)**	**(1,164,184)**	**366.51%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Revenue	Revenue	Capital Grants - Federal	31000000-458310-	CDBG Grant for Residential Street Light	1.00	(200,000.00)	(200,000.00)	1.00	(200,000.00)	(200,000.00)
				Rail Road Avenue Grant	1.00	(396,000.00)	(396,000.00)	-	-	-
				Redmond Exansion Grant - County	1.00	(4,485,000.00)	(4,485,000.00)	-	-	-
		Capital Grants - Federal Total			3.00	(5,081,000.00)	(5,081,000.00)	1.00	(200,000.00)	(200,000.00)
		Interest On Investments	31000000-461120-	INTEREST	1.00	(5,000.00)	(5,000.00)	1.00	(1,000.00)	(1,000.00)
		Interest On Investments Total			1.00	(5,000.00)	(5,000.00)	1.00	(1,000.00)	(1,000.00)
		Operating Grants - State	31000000-457210-		-	-	-	1.00	(25,000.00)	(25,000.00)
				MISC GRANT	1.00	(25,000.00)	(25,000.00)	-	-	-
		Operating Grants - State Total			1.00	(25,000.00)	(25,000.00)	1.00	(25,000.00)	(25,000.00)
		Proceeds From Debt	31000000-488210-	Bond Proceeds Limited Tax Bond	1.00	(2,400,000.00)	(2,400,000.00)	-	-	-
		Proceeds From Debt Total			1.00	(2,400,000.00)	(2,400,000.00)	-	-	-
		Reimbursed Expenditures	31000000-471310-	Interest Rebate on QECB Bond 2014B Police St.	1.00	(394,000.00)	(394,000.00)	1.00	(210,000.00)	(210,000.00)
		Reimbursed Expenditures Total			1.00	(394,000.00)	(394,000.00)	1.00	(210,000.00)	(210,000.00)
		Sale Of Assets	31000000-488110-	Sale of Surplus Assets	1.00	(597,000.00)	(597,000.00)	1.00	(40,000.00)	(40,000.00)
		Sale Of Assets Total			1.00	(597,000.00)	(597,000.00)	1.00	(40,000.00)	(40,000.00)
		Sales Tax	31000000-453310-	Regular Sales Tax Estimate	1.00	(2,940,000.00)	(2,940,000.00)	1.00	(3,000,000.00)	(3,000,000.00)
		Sales Tax Total			1.00	(2,940,000.00)	(2,940,000.00)	1.00	(3,000,000.00)	(3,000,000.00)
		Transfer From General Fund	31000000-498110-	Transfer from General Fund (MFT) - Irving Park Road Stretscape - Phase I	-	-	-	1.00	(2,246,800.00)	(2,246,800.00)
		Transfer From General Fund Total			-	-	-	1.00	(2,246,800.00)	(2,246,800.00)
		Vehicle Licenses	31000000-420310-		-	-	-	1.00	(460,000.00)	(460,000.00)
				VEHICLE LICENSE	1.00	(460,000.00)	(460,000.00)	-	-	-
		Vehicle Licenses Total			1.00	(460,000.00)	(460,000.00)	1.00	(460,000.00)	(460,000.00)
	Revenue Total				**10.00**	**(11,902,000.00)**	**(11,902,000.00)**	**8.00**	**(6,182,800.00)**	**(6,182,800.00)**
Revenue Total					**10.00**	**(11,902,000.00)**	**(11,902,000.00)**	**8.00**	**(6,182,800.00)**	**(6,182,800.00)**
Operating Expenditures	Professional Services	-	31080810-536513-	Elgin O'Hare Plan Review/Const. Assistance	-	-	-	1.00	200,000.00	200,000.00
				Pavement Evaluation Study	-	-	-	1.00	25,000.00	25,000.00
		- Total			-	-	-	2.00	225,000.00	225,000.00
	Professional Services Total				**-**	**-**	**-**	**2.00**	**225,000.00**	**225,000.00**
	Other Expenses	Developer Reimbursements	31000000-566090-	Sales Tax Sharing Jewel Osco and La Chiquita	1.00	104,000.00	104,000.00	1.00	104,000.00	104,000.00
		Developer Reimbursements Total			1.00	104,000.00	104,000.00	1.00	104,000.00	104,000.00
	Other Expenses Total				**1.00**	**104,000.00**	**104,000.00**	**1.00**	**104,000.00**	**104,000.00**
Operating Expenditures Total					**1.00**	**104,000.00**	**104,000.00**	**3.00**	**329,000.00**	**329,000.00**
Other Expenditures	Capital Improvements	Capital Outlay-Bldg&Structure	31080800-591000-	HVAC Units for Village Buildings	1.00	40,000.00	40,000.00	1.00	40,000.00	40,000.00
				Edge Exterior Doors	-	-	-	1.00	35,000.00	35,000.00
				Edge Cooling Tower/Dehumid Tower	-	-	-	1.00	20,000.00	20,000.00
				Grand/York Marquee	-	-	-	1.00	150,000.00	150,000.00
				PD- DuJIS	1.00	55,000.00	55,000.00	-	-	-
				Aquatics- Boiler replacement	1.00	15,000.00	15,000.00	-	-	-
				Teen center- Capitol	1.00	15,000.00	15,000.00	-	-	-

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Other Expenditures	Capital Improvements	Capital Outlay-Bldg&Structure	31080800-591000-	Underground Storage Tank Removal	1.00	50,000.00	50,000.00	-	-	-
		Capital Outlay-Bldg&Structure Total			5.00	175,000.00	175,000.00	4.00	245,000.00	245,000.00
		-	31050400-596000-	Annual Residential Sidewalk Maintenance	-	-	-	1.00	50,000.00	50,000.00
				Village 2017 Street Program - Addison St	-	-	-	1.00	1,307,900.00	1,307,900.00
				Annual Pavement Patching Program	-	-	-	1.00	100,000.00	100,000.00
				Church St LAFO TCM / IDOT C/F - 2016	-	-	-	1.00	361,000.00	361,000.00
				FOSTER Ave LAFO /IDOT C/F - 2016	-	-	-	1.00	33,200.00	33,200.00
				Green St LAFO - IDOT C/F - 2016	-	-	-	1.00	350,000.00	350,000.00
				Jefferson St LAFO - IDOT C/F - 2016	-	-	-	1.00	44,700.00	44,700.00
				Annual Residential Street Lighting Program	1.00	400,000.00	400,000.00	-	-	-
				Village 2018 Street Program -	1.00	2,110,000.00	2,110,000.00	-	-	-
				2019 Village Street Program	1.00	50,000.00	50,000.00	-	-	-
				Bi-Annual Pavement Maintenance Program	1.00	50,000.00	50,000.00	-	-	-
				EOWA-Construction assistance	1.00	25,000.00	25,000.00	-	-	-
				EOWA-Enhancements reimbursements	1.00	495,000.00	495,000.00	-	-	-
				EOWA-Plan review assistance	1.00	100,000.00	100,000.00	-	-	-
				Railroad Ave Improvements Grant Funds	1.00	396,000.00	396,000.00	-	-	-
				York Rd LAFO	1.00	128,000.00	128,000.00	-	-	-
				Various Vegetation Management	1.00	15,000.00	15,000.00	-	-	-
				Redmond Expansion (Partial Storage)	1.00	50,000.00	50,000.00	-	-	-
				Storm Sewer 50/50	1.00	50,000.00	50,000.00	-	-	-
				Redmond Expansion (partial Storage) Grant Funds	1.00	2,750,000.00	2,750,000.00	-	-	-
				Storm Sewer Cpmveuamce Improvements A5 Grant Funds	1.00	1,735,000.00	1,735,000.00	-	-	-
				Storm Sewer Conveyance Improvements A-5	1.00	174,000.00	174,000.00	-	-	-
				Grade Seperation (York & Irving) Contruction 60B42	1.00	236,046.08	236,046.08	-	-	-
				Railroad improvements	1.00	635,000.00	635,000.00	-	-	-
			31080810-596000-	Church Road Bike Path TAP	1.00	643,000.00	643,000.00	1.00	260,000.00	260,000.00

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Other Expenditures	Capital Improvements	-	31080810-596000-	IL-83 Bikepath CMAQ	1.00	95,000.00	95,000.00	1.00	90,000.00	90,000.00
				2018 Village Street Program Engineering	-	-	-	1.00	106,450.00	106,450.00
				Village Street Light Residential - 50% Grant CDBG	-	-	-	1.00	400,000.00	400,000.00
				Church Street - Recon TCM	-	-	-	1.00	1,034,560.00	1,034,560.00
				Grade Seperation York & Irving - C/F from 2016	-	-	-	1.00	464,767.00	464,767.00
				Redmond Stormsewer Project	-	-	-	1.00	143,500.00	143,500.00
		- Total			19.00	10,137,046.08	10,137,046.08	14.00	4,746,077.00	4,746,077.00
	Capital Improvements Total				**24.00**	**10,312,046.08**	**10,312,046.08**	**18.00**	**4,991,077.00**	**4,991,077.00**
	Interfund Transfers	Transfer To Debt Service	31090900-898410-	Debt Service for the Police Station Bond	-	-	-	1.00	338,813.00	338,813.00
		Transfer To Debt Service Total			-	-	-	1.00	338,813.00	338,813.00

Fund	Utility Fund (H2O/Sewer/Storm)		**Village of Bensenville**
Department	Capital Improvements		**2018 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
EXPENSES						
Operating Expenditures						
Professional Services						
Eng Svc - Design	2,478	37,153	-	-	-	0.00%
Professional Services Total	2,478	37,153	-	-	-	0.00%
Operating Expenditures Total	**2,478**	**37,153**	**-**	**-**	**-**	**0.00%**
Other Expenditures						
Capital Improvements						
Capital Construction	370,071	88,044	3,243,342	4,428,920	1,185,578	26.77%
Capital Outlay-Bldg&Structure	-	-	20,000	-	(20,000)	0.00%
Capital Outlay-Improvements	-	539,721	-	-	-	0.00%
Capital Outlay-Machinery & Equ	-	2,000	20,000	-	(20,000)	0.00%
Capital Improvements Total	370,071	629,765	3,283,342	4,428,920	1,145,578	25.87%
Other Expenditures Total	**370,071**	**629,765**	**3,283,342**	**4,428,920**	**1,145,578**	**25.87%**
EXPENSES Total	**372,550**	**666,918**	**3,283,342**	**4,428,920**	**1,145,578**	**25.87%**
Grand Total	**372,550**	**666,918**	**3,283,342**	**4,428,920**	**1,145,578**	**25.87%**

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

Label	Label2	Category	Account Information	Detailed Description	2018 Count	2018 Unit Cost	2018 Dept. Req. Amount	2017 Count	2017 Unit Cost	2017 Dept. Req. Amount
Other Expenditures	Capital Improvements	Capital Outlay-Bldg&Structure	51080800-591000-	Admin Building Remodeling at Public Works	-	-	-	1.00	20,000.00	20,000.00
			51080800-591000- Total		**-**	**-**	**-**	**1.00**	**20,000.00**	**20,000.00**
		Capital Outlay-Bldg&Structure Total			-	-	-	1.00	20,000.00	20,000.00
		Capital Outlay-Machinery & Equ	51080800-594000-	Sewer Liftstation Improvements	-	-	-	1.00	20,000.00	20,000.00
			51080800-594000- Total		**-**	**-**	**-**	**1.00**	**20,000.00**	**20,000.00**
		Capital Outlay-Machinery & Equ Total			-	-	-	1.00	20,000.00	20,000.00
		-	51080860-596000-	2018 Village WM Replacement	1.00	1,394,977.00	1,394,977.00	-	-	-
				2019 Village Street Program (Watermain)	1.00	25,000.00	25,000.00	-	-	-
				2019 Village WM Replacement	1.00	106,000.00	106,000.00	-	-	-
				Belmont Tower Water Feed	1.00	40,000.00	40,000.00	-	-	-
				Church Street H- Recon /TCM	1.00	1,293,600.00	1,293,600.00	-	-	-
				Green St LAFO -IDOT Reimbursement	1.00	35,000.00	35,000.00	-	-	-
				York/Irving Grade Separaton Conflicts-60B42	1.00	814,342.50	814,342.50	-	-	-
				PW-Church Rd LS Electrical Improvements	1.00	45,000.00	45,000.00	-	-	-
				PW-WWTP- Waterproof Building 90 Basement	1.00	25,000.00	25,000.00	-	-	-
			51080860-596000- Total		**9.00**	**3,778,919.50**	**3,778,919.50**	**-**	**-**	**-**
			51080880-596000-	Annual Sanitary Sewer Lining	1.00	200,000.00	200,000.00	1.00	200,000.00	200,000.00
				Overhead Sewer Program	1.00	50,000.00	50,000.00	1.00	50,000.00	50,000.00
				2017 Village Street Watermain Comp. Addison	-	-	-	1.00	154,000.00	154,000.00
				2018 Village Watermain - Design Engineering	-	-	-	1.00	102,000.00	102,000.00
				Church Street H-Recon/TCM	-	-	-	1.00	1,423,000.00	1,423,000.00
				York/Irving Grade Seperation Watermain coflict	-	-	-	1.00	814,342.00	814,342.00
				Whitepines Watermain Project - IEPA Funds	-	-	-	1.00	500,000.00	500,000.00
				LS Analysis Study	1.00	200,000.00	200,000.00	-	-	-
				Sanitary Sewer Evaluation Study	1.00	200,000.00	200,000.00	-	-	-
			51080880-596000- Total		**4.00**	**650,000.00**	**650,000.00**	**7.00**	**3,243,342.00**	**3,243,342.00**
		- Total			13.00	4,428,919.50	4,428,919.50	7.00	3,243,342.00	3,243,342.00
	Capital Improvements Total				**13.00**	**4,428,919.50**	**4,428,919.50**	**9.00**	**3,283,342.00**	**3,283,342.00**
Other Expenditures Total					**13.00**	**4,428,919.50**	**4,428,919.50**	**9.00**	**3,283,342.00**	**3,283,342.00**
Grand Total					**13.00**	**4,428,919.50**	**4,428,919.50**	**9.00**	**3,283,342.00**	**3,283,342.00**

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

Village of Bensenville
2018 Annual Budget/Community Investment Plan

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
REVENUE							
Intergovernmentals							
Intergovernmentals							
Capital Grants - State - Pw	-	-	(367,000)	-	-	367,000	0.00%
Intergovernmentals Total	-	-	(367,000)	-	-	367,000	0.00%
Intergovernmentals Total	**-**	**-**	**(367,000)**	**-**	**-**	**367,000**	**0.00%**
Investment Income							
Investment Income							
Interest On Investments	(1,389)	(4,086)	(1,000)	(2,951)	-	1,000	0.00%
Investment Income Total	(1,389)	(4,086)	(1,000)	(2,951)	-	1,000	0.00%
Investment Income Total	**(1,389)**	**(4,086)**	**(1,000)**	**(2,951)**	**-**	**1,000**	**0.00%**
Other Funding Sources							
Other Funding Sources							
Proceeds From Debt	-	(570,612)	-	-	-	-	0.00%
Other Funding Sources Total	-	(570,612)	-	-	-	-	0.00%
Other Funding Sources Total	**-**	**(570,612)**	**-**	**-**	**-**	**-**	**0.00%**
Interfund Trf.							
Interfund Transfers							
Transfer From Cip	-	-	(100,000)	-	-	100,000	0.00%
Transfer From Utility Fund	(250,000)	(250,000)	(250,000)	(300,000)	(150,000)	100,000	-66.67%
Interfund Transfers Total	(250,000)	(250,000)	(350,000)	(300,000)	(150,000)	200,000	-133.33%
Interfund Trf. Total	**(250,000)**	**(250,000)**	**(350,000)**	**(300,000)**	**(150,000)**	**200,000**	**-133.33%**
REVENUE Total	**(251,389)**	**(824,698)**	**(718,000)**	**(302,951)**	**(150,000)**	**568,000**	**-378.67%**
EXPENSES							
Other Expenditures							
Capital Improvements							
Capital Outlay-Fleet	247,555	674,467	602,000	177,760	193,000	(409,000)	-211.92%
Capital Improvements Total	247,555	674,467	602,000	177,760	193,000	(409,000)	-211.92%
Capital Outlay							
Capital Outlay-Fleet-Interest	-	5,392	9,500	9,500	9,500	-	0.00%
Capital Outlay-Fleet-Principal	-	54,676	110,900	84,912	110,900	-	0.00%
Capital Outlay Total	-	60,069	120,400	94,412	120,400	-	0.00%
Other Expenditures Total	**247,555**	**734,536**	**722,400**	**272,172**	**313,400**	**(409,000)**	**-130.50%**
EXPENSES Total	**247,555**	**734,536**	**722,400**	**272,172**	**313,400**	**(409,000)**	**-130.50%**
Grand Total	**(3,834)**	**(90,162)**	**4,400**	**(30,779)**	**163,400**	**159,000**	**97.31%**

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

					2018			2017		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Unit Cost	Dept. Req. Amount
Revenue	Revenue	Interest On Investments	31500000-461120-	INTEREST	-	-	-	1.00	(1,000.00)	(1,000.00)
		Interest On Investments Total			-	-	-	1.00	(1,000.00)	(1,000.00)
		Transfer From Cip	31500000-498310-	Transfer from CIP	-	-	-	1.00	(100,000.00)	(100,000.00)
		Transfer From Cip Total			-	-	-	1.00	(100,000.00)	(100,000.00)
		Transfer From Utility Fund	31500000-498510-	TRANSFER	1.00	(150,000.00)	(150,000.00)	1.00	(250,000.00)	(250,000.00)
		Transfer From Utility Fund Total			1.00	(150,000.00)	(150,000.00)	1.00	(250,000.00)	(250,000.00)
		-	31500000-458250-	Illinois Tollway Grant for PW Vehicles	-	-	-	1.00	(367,000.00)	(367,000.00)
		- Total			-	-	-	1.00	(367,000.00)	(367,000.00)
	Revenue Total				**1.00**	**(150,000.00)**	**(150,000.00)**	**4.00**	**(718,000.00)**	**(718,000.00)**
Revenue Total					**1.00**	**(150,000.00)**	**(150,000.00)**	**4.00**	**(718,000.00)**	**(718,000.00)**
Other Expenditures	Capital Improvements	Capital Outlay-Fleet	31580490-595000-	PD # 307 2017 Police SUV Interceptor	1.00	45,000.00	45,000.00	1.00	45,000.00	45,000.00
				PD # 309 2017 Police SUV Interceptor	1.00	45,000.00	45,000.00	1.00	45,000.00	45,000.00
				PD # 311 2017 Police SUV Interceptor	1.00	45,000.00	45,000.00	1.00	45,000.00	45,000.00
				PW - Forestry Trailer	-	-	-	1.00	15,000.00	15,000.00
				PW - Replace Combo Bobcat	-	-	-	1.00	50,000.00	50,000.00
				PW # 226 - 2017 Ford Transit	-	-	-	1.00	35,000.00	35,000.00
				PW Retrofit 1 Ton Antiicing - Grant Funded	-	-	-	1.00	25,000.00	25,000.00
				PW Retrofit Snow Truck - Grant Funded	-	-	-	1.00	60,000.00	60,000.00
				PW 1050 Gallon anti icing skid - Grant Funded	-	-	-	1.00	23,000.00	23,000.00
				PW # 251 - 2017 PW Winter Liquid Eq - Grand Funded	-	-	-	1.00	69,000.00	69,000.00
				PW # 401 2017 F250 Crew Cab Plow - Grand Funded	-	-	-	1.00	190,000.00	190,000.00
				PD# 323 - 2018 Ford Fusion (unmarked)	1.00	28,000.00	28,000.00	-	-	-
				REC baseball Field Lawn Mower- John Deere	1.00	30,000.00	30,000.00	-	-	-
		Capital Outlay-Fleet Total			5.00	193,000.00	193,000.00	11.00	602,000.00	602,000.00
	Capital Improvements Total				**5.00**	**193,000.00**	**193,000.00**	**11.00**	**602,000.00**	**602,000.00**
	Capital Outlay	-	31580490-595010-	Fleet Financial Lease Payments Santander Bank	1.00	110,900.00	110,900.00	1.00	110,900.00	110,900.00
			31580490-595020-	Santander Bank Interest	1.00	9,500.00	9,500.00	1.00	9,500.00	9,500.00
		- Total			2.00	120,400.00	120,400.00	2.00	120,400.00	120,400.00
	Capital Outlay Total				**2.00**	**120,400.00**	**120,400.00**	**2.00**	**120,400.00**	**120,400.00**
Other Expenditures Total					**7.00**	**313,400.00**	**313,400.00**	**13.00**	**722,400.00**	**722,400.00**
Grand Total					**8.00**	**163,400.00**	**163,400.00**	**17.00**	**4,400.00**	**4,400.00**

Fund	Motor Fuel Tax Fund		**Village of Bensenville**
Department	(All)		**2018 Annual Budget/Community Investment Plan**
Division	(All)		

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
REVENUE							
Intergovernmentals							
Intergovernmentals							
Motor Fuel Tax Allotment	-	-	-	(470,000)	(475,317)	(475,317)	100.00%
Intergovernmentals Total	-	-	-	(470,000)	(475,317)	(475,317)	100.00%
Intergovernmentals Total	**-**	**-**	**-**	**(470,000)**	**(475,317)**	**(475,317)**	**100.00%**
REVENUE Total	**-**	**-**	**-**	**(470,000)**	**(475,317)**	**(475,317)**	**100.00%**
EXPENSES							
Other Expenditures							
Capital Improvements							
Capital Outlay-Improvements	-	-	-	-	1,631,900	1,631,900	100.00%
Capital Improvements Total	-	-	-	-	1,631,900	1,631,900	100.00%
Other Expenditures Total	**-**	**-**	**-**	**-**	**1,631,900**	**1,631,900**	**100.00%**
EXPENSES Total	**-**	**-**	**-**	**-**	**1,631,900**	**1,631,900**	**100.00%**
Grand Total	**-**	**-**	**-**	**(470,000)**	**1,156,583**	**1,156,583**	**100.00%**

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

					2018			Total		
Label	Label2	Category	Account Information	Detailed Description	Count	Unit Cost	Dept. Req. Amount	Count	Total Unit Cost	Total Dept. Req. Amount
Revenue	Revenue	Motor Fuel Tax Allotment	21000000-451650-	$25.9 PER CAPITA X 18352 POPULATION	1.00	(475,317.00)	(475,317.00)	1.00	(475,317.00)	(475,317.00)
		Motor Fuel Tax Allotment Total			1.00	(475,317.00)	(475,317.00)	1.00	(475,317.00)	(475,317.00)
	Revenue Total				**1.00**	**(475,317.00)**	**(475,317.00)**	**1.00**	**(475,317.00)**	**(475,317.00)**
Revenue Total					**1.00**	**(475,317.00)**	**(475,317.00)**	**1.00**	**(475,317.00)**	**(475,317.00)**
Other Expenditures	Capital Improvements	Capital Outlay-Improvements	21050820-593000-	Annual Pavement Patching Program	1.00	100,000.00	100,000.00	1.00	100,000.00	100,000.00
				Church Street H-Recon/TCM	1.00	791,000.00	791,000.00	1.00	791,000.00	791,000.00
				Church Street LAFO/TCM-IDOT Reimbursement	1.00	263,000.00	263,000.00	1.00	263,000.00	263,000.00
				Foster Avenue LAFO IDOT reimbursement	1.00	33,200.00	33,200.00	1.00	33,200.00	33,200.00
				Green St LAFO IDOT Reimbursement	1.00	350,000.00	350,000.00	1.00	350,000.00	350,000.00
				Jefferson Stree LAFO-IDOT Reibursement	1.00	44,700.00	44,700.00	1.00	44,700.00	44,700.00
				Annual Residential Sidewalk Mainteance Program	1.00	50,000.00	50,000.00	1.00	50,000.00	50,000.00
		Capital Outlay-Improvements Total			7.00	1,631,900.00	1,631,900.00	7.00	1,631,900.00	1,631,900.00
	Capital Improvements Total				**7.00**	**1,631,900.00**	**1,631,900.00**	**7.00**	**1,631,900.00**	**1,631,900.00**
Other Expenditures Total					**7.00**	**1,631,900.00**	**1,631,900.00**	**7.00**	**1,631,900.00**	**1,631,900.00**
Grand Total					**8.00**	**1,156,583.00**	**1,156,583.00**	**8.00**	**1,156,583.00**	**1,156,583.00**

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

Budget Policies

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

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

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

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

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

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

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

Fund Balance and Reserve Policy and Balanced Budget Determinations

Fund Balance and Reserve Policy Definitions

Fund Balance – The difference between assets and liabilities.

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

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

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

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

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

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

Fund Balance and Reserve Policy

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

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

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

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

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

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

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

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

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

Balanced Budget Definition

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

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

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

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

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

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

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

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

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

Revenues

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

Operating Expenditures

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

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

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

    i. Personnel Services
        - Salaries
        - Fringe Benefits

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

    iii. Other Expenditures
        - Capital
        - Interfund Charges

Capital Projects

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

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

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

Debt

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

Financial Reporting

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

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

CAPITAL ASSET POLICY AND PROCEDURES

POLICY

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

VALUATION

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

CAPITAL ASSET CLASSES

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

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

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

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

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

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

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

USEFUL LIFE

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

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

The Village does not depreciate land

TREATMENT OF FEDERALLY FUNDED CAPITAL ASSETS

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

PROCEDURE FOR ADDITIONS & DISPOSALS OF ASSETS

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

ADDITIONS

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

DISPOSALS

All items sold, traded-in, scrapped, abandoned or in any way removed from service during the current fiscal reporting period are classified as disposals. When the Department Head receives an updated list of the capital assets at the end of each fiscal year, he/she should verify the information and see if all assets are still in service. If there are assets on the list that are no longer in service, they should be retired.

DEPRECIATION

Depreciation is used to reflect the economic loss in the value of an asset. Generally Accepted Accounting Principles (GAAP) requires that the method used to allocate the cost of a capital asset over its estimated useful life be as equitable as possible to the periods during which services are obtained from the use of the asset.

In most cases, the straight line method of depreciation will be used for all assets.

FEDERAL DEBARRED AND SUSPENDED VENDORS

Local Governments who receive Federal awards are required to design internal controls which help to ensure compliance with Federal laws, and regulations as per the A-12 Common Rule and OMB Circular A-110 (2CFR part 215).

POLICY

In regards to Procurement, Suspension and Debarment: Federal Executive Order (E.O.) 12549 "Debarment and Suspension" prohibits recipients of federal grants from contracting with or making sub-awards to parties that are suspended or debarred from doing business with the federal government. For vendor contracts with **any** federal dollar expenditures, the village must ensure the vendor or sub-recipient is not debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any Federal department or agency from doing business with the Federal Government. This can be accomplished by reviewing the Federal Excluded Parties List issued by the U.S. General Services Administration. https://www.epls.gov/; or by obtaining a certification from the entity.

This requirement should be met prior to payments of **any** federal expenditure submitted to vendors via federal funds.

No award is to be made before debarment status has been reviewed and approved.

Village of Bensenville
Revenue - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
110-General Fund					
Property Taxes					
Property Tax - Corporate	2,135,292	2,160,700	2,175,450	2,151,384	2,224,961
Property Tax - Pd Protection	1,133,540	1,175,469	1,196,638	1,235,200	1,224,191
Property Tax - Pd Pension	321,949	325,918	329,970	172,913	338,120
Property Tax - Tort	295,684	298,023	303,420	309,679	310,940
Property Tax - Fica	270,471	273,178	279,854	285,036	286,478
Road & Bridge	246,435	241,666	246,000	242,505	246,000
Property Tax - Imrf	231,739	234,208	239,700	245,006	245,709
Property Tax - Work Comp	209,896	212,777	216,760	221,362	221,790
Property Tax - Corp- Prior Yr	1,003	32	5,000	154	-
Property Taxes Total	**4,846,009**	**4,921,971**	**4,992,792**	**4,863,238**	**5,098,189**
Taxes					
Utility Tax - Electric	1,198,372	1,147,713	1,310,000	1,076,335	1,150,000
Telecommunications Tax	1,151,077	1,121,053	1,231,000	978,670	990,000
Utility Tax - Natural Gas	283,279	243,272	400,000	285,013	275,000
Amusement Tax	135,490	124,175	130,000	125,000	125,000
Hotel/Motel Room Tax	107,470	111,003	105,000	66,039	125,000
Taxes Total	**2,875,688**	**2,747,215**	**3,176,000**	**2,531,057**	**2,665,000**
Intergovernmentals					
Sales Tax	5,242,209	5,883,852	5,649,000	6,108,761	5,900,000
Income Tax	1,952,711	1,786,458	1,871,904	1,723,241	1,651,680
State Use Tax	405,266	437,962	431,272	444,888	465,000
Franchise Fees - Cable	223,391	228,749	235,000	263,779	248,000
Replacement Tax	194,839	175,872	178,000	198,982	134,000
Operating Grants - Regional	58,113	40,314	72,000	52,938	72,000
Video Gaming Tax	13,847	5,074	20,000	30,000	30,000
Capital Grants - Federal	915	117,788	-	2,650	25,000
Auto Rental Tax/Games Tax	7,160	7,881	7,000	9,114	8,000
Operating Grants - State	400,000	-	-	-	-
Motor Fuel Tax Allotment	448,659	467,254	475,000	-	-
Intergovernmentals Total	**8,947,109**	**9,151,202**	**8,939,176**	**8,834,354**	**8,533,680**
Licenses & Permits					
Building Permits - Dupage	330,990	344,748	375,000	415,878	400,000
Business Licenses	246,256	246,406	275,000	252,691	275,000
Liquor Licenses	63,037	69,808	70,000	70,000	70,000
Pd-Truck Weight Permits	16,139	12,669	16,000	11,699	13,000
Video Gaming License	10,501	17,363	12,000	2,000	5,000
Dog Licenses	1,350	1,410	1,400	1,190	1,400
Vehicle Licenses	(55)	-	-	-	-
Licenses & Permits Total	**668,218**	**692,403**	**749,400**	**753,458**	**764,400**
Fines & Forfeiture					
Fines - Redlight Violations	344,115	224,965	385,000	295,915	340,000
Fines - Traffic Enforcement	204,141	166,985	210,000	141,123	210,000
Fines - Parking	93,892	55,535	95,000	87,435	85,000
Fines - Compliance	37,052	8,553	35,000	27,191	30,000
Fines-Pd-Misc Fines/Resttution	31,351	21,674	15,000	22,094	20,000
Fines - Code Enforcement	13,570	10,340	12,000	9,707	10,000
Fines - Violations	20,215	2,550	25,000	4,507	5,000
Fines - False Alarms	2,700	3,500	2,000	7,600	2,500
Fines & Forfeiture Total	**747,035**	**494,102**	**779,000**	**595,571**	**702,500**
Charges for Services					
Aquatic Operation	-	-	-	135,000	135,000
Redmond Field Rental	-	-	-	130,000	135,000
Double Feature Shop-Food Sales	410	-	100,000	105,000	111,000
Reim Exp-Police Services	31,415	93,194	101,000	105,000	105,000
Inspection Fee-Rental Units	67,750	96,131	67,750	97,752	96,000
Alarm Connect Fees - Smg	92,580	93,563	93,000	106,613	95,000

Village of Bensenville
Revenue - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Movie Theatre-Admission Sales	349	-	75,000	55,000	65,000
Miscellaneous Charges	63,113	55,728	85,000	57,352	50,000
Auto Towing Fees	64,500	41,500	65,000	28,133	40,000
Miscellaneous Reimbursements	19	25,291	-	(20,000)	20,000
Gazebo & Pavilion Rental	-	-	-	12,000	10,000
Zoning Hearing Fees	13,750	8,636	10,000	7,490	8,500
Sign Permit Fees	5,551	8,307	6,000	8,207	8,000
Parking Fees	8,522	6,815	8,500	6,632	7,000
Basset/Report/Misc.Fees	6,220	4,145	6,000	4,803	6,000
Engineering Review & Insp Fees	-	4,550	-	4,000	5,000
Return Check Fees	165	120	150	103	200
Misc Revenue-Redmond	117	132	-	64	100
Concession Stand-Contract Comm	9,275	-	-	-	-
Rink Rev-Skating/Hockey School	(120)	-	-	-	-
Rink Revenue-Ice Rental	41,686	-	-	-	-
Miscellaneous Revenue	325	4,762	2,000	7,576	-
Smoke Detectors	22	-	-	-	-
Concession Stand-Vending Comm	2,812	1,861	-	-	-
Rink Revenue-Figure Skating	(342)	-	-	-	-
Inspection Fee-Real Estate Trs	2,800	2,530	-	825	-
Rink Revenue-Skate Rental	-	20	-	-	-
Recreational Fees-Redmond	-	-	165,000	-	-
Charges For Services Misc	(5,000)	-	-	-	-
Dial-A-Bus Fares	7,345	-	7,500	-	-
Elevator Inspection Fees	-	-	6,500	-	-
Inventory Reimbursement	2,225	-	-	-	-
Misc Revenue-Aquatics	(247)	-	140,000	143	-
Charges for Services Total	**415,242**	**447,284**	**938,400**	**851,694**	**896,800**
Investment Income					
Interest On Investments	10,269	34,028	35,000	30,467	50,000
Interest Income	1,180	7,702	5,000	41,853	50,000
Interest - Property Tax-Wrk Cm	0	156	-	-	-
Interest - Property Tax-Corp	2	1,590	-	-	-
Interest - Property Tax-Fica	0	201	-	-	-
Interest - Property Tax-Imrf	0	172	-	-	-
Interest-Property Tax-Rd &Brdg	1	0	-	-	-
Interest - Property Tax-Pd Pro	1	863	-	-	-
Interest - Property Tax-Tort	0	219	-	-	-
Investment Income Total	**11,454**	**44,932**	**40,000**	**72,320**	**100,000**
Other Revenues					
Ipbc Excess Reserve	305,606	237,042	130,000	150,000	200,000
Revenue - Miscellaneous	54,662	43,550	45,000	110,271	43,000
Reimbursed Expenditures	-	-	5,000	-	-
Liability Ins. Claim Reimbrsmt	-	723	-	-	-
Revenue-Over And Short	(87)	(92)	-	-	-
Local Government Rebates	-	4,186	-	57,695	-
Pd Station Coin Sales	252	-	-	-	-
Other Revenues Total	**360,433**	**285,408**	**180,000**	**317,966**	**243,000**
Interfund Transfers					
Transfer From Utility Fund	400,000	400,000	400,000	400,000	200,000
Transfer From Recreation	-	-	25,000	25,000	50,000
Transfer From Commuter Prkng	30,000	30,000	30,000	30,000	30,000
Interfund Transfers Total	**430,000**	**430,000**	**455,000**	**455,000**	**280,000**
Other Funding Source					
Comm Serv-Program Contribution	10	1,310	-	-	-
Other Funding Source Total	**10**	**1,310**	**-**	**-**	**-**
110-General Fund Total	**19,301,198**	**19,215,826**	**20,249,768**	**19,274,658**	**19,283,569**
111-Parks & Receation Fund					

Village of Bensenville
Revenue - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Charges for Services					
Rink Revenue-Ice Rental	2,324,599	2,217,579	1,900,000	2,000,000	2,780,000
Concession Contract Commission	103,372	97,354	80,000	85,000	100,000
Contract Ice	42,744	44,836	30,000	40,000	30,000
Drop In Hockey	26,287	20,842	10,000	20,000	12,000
Lease Revenue	12,364	13,673	6,600	5,000	12,000
Stick & Halmet	16,916	20,758	10,000	2,000	10,000
Vending Commission	7,314	6,916	4,000	8,000	7,000
Rink Revenue-Public Skating	12,161	12,082	5,000	1,000	5,000
Hockey Contract Ice	5,810	6,589	3,000	5,000	5,000
Rink Revenue-Skate Rental	4,649	6,274	2,500	3,000	2,500
Rink Revenue-Party Room Rental	2,960	4,590	1,500	1,500	1,500
Rink Revenue-Ice Shows	1,250	1,882	1,000	-	1,000
Rink Rev-Sponsorsh/Promotional	1,250	8,000	500	2,500	500
Wahoos	23,743	26,897	-	-	-
Swim Competition	66,116	48,257	-	-	-
Double Feature Shop-Food Sales	101,530	111,266	-	-	-
Rink Revenue-Figure Skating	189,645	134,238	-	-	-
Learn To Swim	18,505	23,493	-	-	-
Gazebo & Pavilion Rental	11,240	11,023	-	-	-
Movie Theatre-Admission Sales	59,621	59,252	-	-	-
Aquatic Operation	19,860	17,280	-	-	-
Redmond Field Rental	127,635	127,138	-	-	-
Charges for Services Total	**3,179,570**	**3,020,219**	**2,054,100**	**2,173,000**	**2,966,500**
Other Funding Source					
Interfund Loan	-	-	2,560,000	-	-
Other Funding Source Total	**-**	**-**	**2,560,000**	**-**	**-**
111-Parks & Receation Fund Total	**3,179,570**	**3,020,219**	**4,614,100**	**2,173,000**	**2,966,500**
210-Motor Fuel Tax Fund					
Intergovernmentals					
Motor Fuel Tax Allotment	-	-	-	470,000	475,317
Intergovernmentals Total	**-**	**-**	**-**	**470,000**	**475,317**
210-Motor Fuel Tax Fund Total	**-**	**-**	**-**	**470,000**	**475,317**
310-Capital Improvements Fund					
Intergovernmentals					
Capital Grants - Federal	51,077	-	200,000	126,909	5,081,000
Sales Tax	2,882,406	3,012,459	3,000,000	2,987,632	2,940,000
Operating Grants - State	-	25,000	25,000	25,000	25,000
Intergovernmentals Total	**2,933,483**	**3,037,459**	**3,225,000**	**3,139,541**	**8,046,000**
Licenses & Permits					
Vehicle Licenses	463,929	440,286	460,000	438,488	460,000
Licenses & Permits Total	**463,929**	**440,286**	**460,000**	**438,488**	**460,000**
Charges for Services					
Miscellaneous Charges	6,693	-	-	-	-
Charges for Services Total	**6,693**	**-**	**-**	**-**	**-**
Investment Income					
Interest On Investments	476	1,388	1,000	3,000	5,000
Investment Income Total	**476**	**1,388**	**1,000**	**3,000**	**5,000**
Other Revenues					
Reimbursed Expenditures	31,983	394,094	210,000	-	394,000
Other Revenues Total	**31,983**	**394,094**	**210,000**	**-**	**394,000**
Interfund Transfers					
Transfer From General Fund	823,765	506,962	2,246,800	1,123,400	-
Interfund Transfers Total	**823,765**	**506,962**	**2,246,800**	**1,123,400**	**-**
Other Funding Source					
Proceeds From Debt	-	-	-	-	2,400,000
Sale Of Assets	621,071	2,904,053	40,000	50,000	597,000
Other Funding Source Total	**621,071**	**2,904,053**	**40,000**	**50,000**	**2,997,000**

Village of Bensenville
Revenue - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
310-Capital Improvements Fund Total	**4,881,400**	**7,284,242**	**6,182,800**	**4,754,430**	**11,902,000**
315-Fleet Sinking Fund					
Intergovernmentals					
Capital Grants - State - Pw	-	-	367,000	-	-
Intergovernmentals Total	**-**	**-**	**367,000**	**-**	**-**
Investment Income					
Interest On Investments	1,389	4,086	1,000	2,951	-
Investment Income Total	**1,389**	**4,086**	**1,000**	**2,951**	**-**
Interfund Transfers					
Transfer From Utility Fund	250,000	250,000	250,000	300,000	150,000
Transfer From Cip	-	-	100,000	-	-
Interfund Transfers Total	**250,000**	**250,000**	**350,000**	**300,000**	**150,000**
Other Funding Source					
Proceeds From Debt	-	570,612	-	-	-
Other Funding Source Total	**-**	**570,612**	**-**	**-**	**-**
315-Fleet Sinking Fund Total	**251,389**	**824,698**	**718,000**	**302,951**	**150,000**
332-SSA #3					
Property Taxes					
Property Tax - Corporate	53,376	55,484	54,435	55,845	54,503
Property Taxes Total	**53,376**	**55,484**	**54,435**	**55,845**	**54,503**
Investment Income					
Interest On Investments	208	633	-	-	-
Investment Income Total	**208**	**633**	**-**	**-**	**-**
332-SSA #3 Total	**53,584**	**56,118**	**54,435**	**55,845**	**54,503**
334-SSA #4					
Property Taxes					
Property Tax - Corporate	236,188	237,763	233,907	234,114	231,012
Property Taxes Total	**236,188**	**237,763**	**233,907**	**234,114**	**231,012**
Investment Income					
Interest On Investments	1,104	3,481	-	-	-
Investment Income Total	**1,104**	**3,481**	**-**	**-**	**-**
334-SSA #4 Total	**237,292**	**241,244**	**233,907**	**234,114**	**231,012**
335-SSA #5					
Property Taxes					
Property Tax - Corporate	16,509	16,258	16,520	16,453	16,365
Property Taxes Total	**16,509**	**16,258**	**16,520**	**16,453**	**16,365**
Investment Income					
Interest On Investments	107	397	-	-	-
Investment Income Total	**107**	**397**	**-**	**-**	**-**
335-SSA #5 Total	**16,615**	**16,655**	**16,520**	**16,453**	**16,365**
336-SSA #6					
Property Taxes					
Property Tax - Corporate	160,885	159,575	158,872	167,206	156,873
Property Taxes Total	**160,885**	**159,575**	**158,872**	**167,206**	**156,873**
Investment Income					
Interest On Investments	1,092	3,455	-	-	-
Investment Income Total	**1,092**	**3,455**	**-**	**-**	**-**
336-SSA #6 Total	**161,977**	**163,031**	**158,872**	**167,206**	**156,873**
337-SSA #7					
Property Taxes					
Property Tax - Corporate	82,647	75,209	81,909	73,106	80,881
Property Taxes Total	**82,647**	**75,209**	**81,909**	**73,106**	**80,881**
Investment Income					
Interest On Investments	335	1,186	-	-	-
Investment Income Total	**335**	**1,186**	**-**	**-**	**-**
337-SSA #7 Total	**82,983**	**76,395**	**81,909**	**73,106**	**80,881**
338-SSA #8					
Property Taxes					

Village of Bensenville
Revenue - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Property Tax - Corporate	42,775	42,639	42,811	41,852	42,276
Property Taxes Total	**42,775**	**42,639**	**42,811**	**41,852**	**42,276**
Investment Income					
Interest On Investments	287	893	-	-	-
Investment Income Total	**287**	**893**	**-**	**-**	**-**
338-SSA #8 Total	**43,062**	**43,532**	**42,811**	**41,852**	**42,276**
339-SSA #9					
Property Taxes					
Property Tax - Corporate	311,644	310,554	306,670	309,724	310,146
Property Taxes Total	**311,644**	**310,554**	**306,670**	**309,724**	**310,146**
Investment Income					
Interest On Investments	1,331	3,963	-	-	-
Investment Income Total	**1,331**	**3,963**	**-**	**-**	**-**
339-SSA #9 Total	**312,976**	**314,516**	**306,670**	**309,724**	**310,146**
373-TIF #4 - Grand Ave/Sexton Parc					
Property Taxes					
Property Tax - Corporate	311,019	308,980	297,848	333,816	61,950
Property Taxes Total	**311,019**	**308,980**	**297,848**	**333,816**	**61,950**
Investment Income					
Interest On Investments	484	1,407	-	-	-
Interest - Property Tax-Tif	0	201	-	-	-
Investment Income Total	**484**	**1,608**	**-**	**-**	**-**
Interfund Transfers					
Advance From Cap Proj Fund 310	74,890	146,000	164,450	164,450	70,000
Interfund Transfers Total	**74,890**	**146,000**	**164,450**	**164,450**	**70,000**
373-TIF #4 - Grand Ave/Sexton Parc Total	**386,393**	**456,588**	**462,298**	**498,266**	**131,950**
374-TIF #5 - Hertage Square					
Property Taxes					
Property Tax - Corporate	231,057	263,018	230,000	278,613	264,000
Property Taxes Total	**231,057**	**263,018**	**230,000**	**278,613**	**264,000**
Investment Income					
Interest On Investments	1,213	3,713	-	-	-
Investment Income Total	**1,213**	**3,713**	**-**	**-**	**-**
Other Revenues					
Reimbursed Expenditures	35,000	-	-	-	-
Other Revenues Total	**35,000**	**-**	**-**	**-**	**-**
374-TIF #5 - Hertage Square Total	**267,271**	**266,731**	**230,000**	**278,613**	**264,000**
375-TIF #6 - Route 83 & Thorndale					
Property Taxes					
Property Tax - Corporate	133,758	172,959	130,000	295,867	170,000
Property Taxes Total	**133,758**	**172,959**	**130,000**	**295,867**	**170,000**
Investment Income					
Interest On Investments	181	574	-	-	-
Investment Income Total	**181**	**574**	**-**	**-**	**-**
375-TIF #6 - Route 83 & Thorndale Total	**133,940**	**173,533**	**130,000**	**295,867**	**170,000**
376-TIF #7 - Irving Park & Church					
Property Taxes					
Property Tax - Corporate	58,379	59,063	58,000	59,741	60,202
Property Taxes Total	**58,379**	**59,063**	**58,000**	**59,741**	**60,202**
Interfund Transfers					
Advance From Cap Proj Fund 310	132,500	122,000	328,000	328,000	108,810
Interfund Transfers Total	**132,500**	**122,000**	**328,000**	**328,000**	**108,810**
376-TIF #7 - Irving Park & Church Total	**190,879**	**181,063**	**386,000**	**387,741**	**169,012**
377-TIF #11 - Grand & York					
Property Taxes					
Property Tax - Corporate	11,414	11,617	50,000	33,418	24,432
Property Taxes Total	**11,414**	**11,617**	**50,000**	**33,418**	**24,432**
Interfund Transfers					

Village of Bensenville
Revenue - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Advance From Cap Proj Fund 310	175,200	175,000	138,000	138,000	156,500
Interfund Transfers Total	**175,200**	**175,000**	**138,000**	**138,000**	**156,500**
377-TIF #11 - Grand & York Total	**186,614**	**186,617**	**188,000**	**171,418**	**180,932**
379-TIF #12 North Industrial Dist.					
Property Taxes					
Property Tax - Corporate	486,671	863,424	875,000	1,055,092	1,040,000
Property Taxes Total	**486,671**	**863,424**	**875,000**	**1,055,092**	**1,040,000**
Investment Income					
Interest On Investments	13,809	40,393	10,000	49,031	-
Investment Income Total	**13,809**	**40,393**	**10,000**	**49,031**	**-**
379-TIF #12 North Industrial Dist. Total	**500,480**	**903,817**	**885,000**	**1,104,123**	**1,040,000**
410-Debt Service Fund					
Property Taxes					
Property Tax - Corporate	294,276	294,544	273,473	275,361	428,400
Property Taxes Total	**294,276**	**294,544**	**273,473**	**275,361**	**428,400**
Investment Income					
Interest On Investments	3,110	9,254	3,000	16,513	5,000
Interest-Property Tax-Bonds	0	393	-	-	-
Investment Income Total	**3,110**	**9,647**	**3,000**	**16,513**	**5,000**
Interfund Transfers					
Transfer From General Fund	2,461,875	2,809,420	2,263,366	2,432,773	1,500,000
Transfer From General(Edge)	450,000	450,000	-	1,200,000	1,200,000
Transfer From Cip	786,505	753,535	978,813	809,407	833,000
Transfer From Skating Fund	-	-	600,000	-	-
Interfund Transfers Total	**3,698,380**	**4,012,955**	**3,842,179**	**4,442,179**	**3,533,000**
410-Debt Service Fund Total	**3,995,766**	**4,317,146**	**4,118,652**	**4,734,053**	**3,966,400**
510-Utility Fund (H2O/Sewer/Storm)					
Intergovernmentals					
Operating Grants - State - Ced	-	327,413	350,000	-	-
Capital Grants - Federal	397,074	-	250,000	-	-
Intergovernmentals Total	**397,074**	**327,413**	**600,000**	**-**	**-**
Charges for Services					
Water Sales	3,401,427	3,354,941	3,800,000	3,362,000	6,235,183
Sewer Fees	3,188,068	3,122,840	3,060,000	3,188,127	4,702,499
Water Sales - Base Charge	364,516	350,751	325,000	364,511	837,915
Sewer Fees - Base Charge	650,900	665,094	690,000	691,836	279,305
Penalties - Water	158,813	148,437	168,000	151,741	150,000
Sewer - Pretreatment	462,296	420,999	560,000	374,277	62,000
Water Sales - Debt Service	159,398	158,702	165,000	169,948	-
Sewer - Capital Recovery	164,956	182,819	170,000	-	-
Processing/Service Fees	4,625	4,925	3,000	-	-
Miscellaneous Charges	150	621	-	-	-
Water Sales - Capital Recovery	2,924,166	2,843,481	3,143,000	2,907,067	-
Pretreatment Sampling&Analysis	84,730	92,571	75,000	91,108	-
Meters & Materials	3,544	2,518	5,000	2,269	-
Ut Penalty-Liens/Nsf/Metr Tamp	1,857	945	1,500	1,896	-
Charges for Services Total	**11,569,444**	**11,349,643**	**12,165,500**	**11,304,781**	**12,266,902**
Investment Income					
Interest On Investments	6,516	19,779	3,200	14,548	10,000
Investment Income Total	**6,516**	**19,779**	**3,200**	**14,548**	**10,000**
Other Funding Source					
Bond Proceeds-Premium/Discount	-	-	500,000	-	-
Sale Of Assets	-	5,534	-	-	-
Principal Forgiveness	764,148	-	200,000	-	-
Other Funding Source Total	**764,148**	**5,534**	**700,000**	**-**	**-**
510-Utility Fund (H2O/Sewer/Storm) Total	**12,737,182**	**11,702,369**	**13,468,700**	**11,319,330**	**12,276,902**
512-PW STORM WATER SYSTEMS					
Investment Income					

Village of Bensenville
Revenue - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Interest On Investments	2,374	6,934	-	-	-
Investment Income Total	**2,374**	**6,934**	**-**	**-**	**-**
512-PW STORM WATER SYSTEMS Total	**2,374**	**6,934**	**-**	**-**	**-**
515-Utility Fund (Unincorporated)					
Charges for Services					
Sewer Fees - Debt Service	6,579	-	-	-	-
Charges for Services Total	**6,579**	**-**	**-**	**-**	**-**
515-Utility Fund (Unincorporated) Total	**6,579**	**-**	**-**	**-**	**-**
570-Recycling & Refuse Fund					
Charges for Services					
Recycling&Refuse Charges	977,153	999,230	1,120,000	1,021,354	1,075,000
Charges for Services Total	**977,153**	**999,230**	**1,120,000**	**1,021,354**	**1,075,000**
Investment Income					
Interest On Investments	133	487	-	-	100
Investment Income Total	**133**	**487**	**-**	**-**	**100**
570-Recycling & Refuse Fund Total	**977,286**	**999,717**	**1,120,000**	**1,021,354**	**1,075,100**
580-Commuter Parking Fund					
Charges for Services					
Parking Fees	33,970	30,346	32,900	27,903	32,000
Charges for Services Total	**33,970**	**30,346**	**32,900**	**27,903**	**32,000**
Investment Income					
Interest On Investments	380	1,186	250	2,018	500
Investment Income Total	**380**	**1,186**	**250**	**2,018**	**500**
580-Commuter Parking Fund Total	**34,350**	**31,532**	**33,150**	**29,921**	**32,500**
Grand Total	**47,941,159**	**50,482,524**	**53,681,592**	**47,714,025**	**54,976,238**

Village of Bensenville
Expenses - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
110-General Fund					
Governance					
Village Board					
Salaries	20,400	19,629	20,400	17,829	20,400
Fringe Benefits	1,561	1,502	1,600	1,364	1,600
Team Development	23,209	43,694	98,950	44,313	98,185
Professional Services	198,030	255,805	216,000	221,599	138,000
Contractual Services	563	230	1,400	812	750
Commodities	8,676	4,955	9,500	2,985	8,500
Programs	5,564	2,035	13,500	1,622	103,500
Village Board Total	**258,003**	**327,850**	**361,350**	**290,524**	**370,935**
Board of Police Commissioners					
Salaries	5,918	3,922	1,450	1,000	1,450
Fringe Benefits	2,598	682	125	1	125
Team Development	375	375	-	-	-
Professional Services	14,710	6,229	19,800	4,686	6,000
Contractual Services	4,646	1,500	8,000	-	4,000
Board of Police Commissioners Total	**28,247**	**12,708**	**29,375**	**5,688**	**11,575**
CDC Commission					
Salaries	2,420	1,755	3,050	1,786	3,040
Fringe Benefits	185	134	250	138	250
Team Development	500	-	650	-	-
Commodities	1,493	-	250	-	-
CDC Commission Total	**4,598**	**1,889**	**4,200**	**1,924**	**3,290**
Village Clerk					
Salaries	55,850	56,198	59,500	57,899	65,500
Fringe Benefits	17,717	17,237	17,600	17,375	19,325
Team Development	5,040	3,406	2,400	1,535	7,610
Contractual Services	8,153	7,294	19,000	8,986	12,000
Commodities	7,008	1,149	3,000	2,860	4,500
Village Clerk Total	**93,768**	**85,284**	**101,500**	**88,654**	**108,935**
Governance Total	**384,616**	**427,731**	**496,425**	**386,790**	**494,735**
Office of the Village Manager					
Administration					
Salaries	437,489	247,456	296,400	230,532	319,300
Fringe Benefits	148,052	72,103	110,850	69,304	90,475
Team Development	31,243	12,116	24,975	9,189	21,375
Professional Services	19,050	86,250	55,000	88,750	100,000
Contractual Services	4,167	20,000	-	-	-
Commodities	5,235	5,248	6,600	2,750	5,400
Other Expenses	72,359	11,864	380,000	9,500	300,000
Administration Total	**717,595**	**455,038**	**873,825**	**410,025**	**836,550**
Emergency Management					
Salaries	63,579	65,119	67,500	67,480	67,200
Fringe Benefits	28,767	30,212	31,950	30,928	31,975
Team Development	2,285	761	2,800	778	2,700
Contractual Services	23,679	13,917	25,500	18,105	21,000
Commodities	13,468	4,047	23,250	9,773	17,500
Programs	4,279	3,106	5,000	3,332	4,000
Emergency Management Total	**136,058**	**117,162**	**156,000**	**130,396**	**144,375**
Human Resources					
Salaries	96,353	94,861	92,300	98,306	87,200

Village of Bensenville
Expenses - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
Fringe Benefits	75,843	52,186	113,400	66,666	88,275
Team Development	18,947	10,428	20,900	9,254	26,900
Professional Services	900	1,658	2,500	1,819	2,500
Contractual Services	21,455	17,567	17,500	10,677	18,500
Commodities	228	354	300	100	300
Human Resources Total	**213,727**	**177,054**	**246,900**	**186,822**	**223,675**
Information Technology					
Capital Improvements	47,674	42,613	36,000	24,816	40,000
Salaries	125,177	103,343	-	-	-
Fringe Benefits	43,339	35,347	-	-	-
Professional Services	154,159	106,090	182,700	176,802	162,000
Contractual Services	405,137	378,894	385,450	347,890	403,664
Commodities	4,985	1,829	5,000	1,592	3,000
Information Technology Total	**780,470**	**668,116**	**609,150**	**551,101**	**608,664**
Legal Services					
Professional Services	603,690	414,833	432,000	107,876	360,000
Legal Services Total	**603,690**	**414,833**	**432,000**	**107,876**	**360,000**
Marketing & Community Relation					
Salaries	164,197	170,757	178,500	173,835	159,500
Fringe Benefits	53,246	52,853	62,500	48,899	44,450
Team Development	5,483	5,032	6,050	10,000	5,950
Professional Services	-	632	-	-	-
Contractual Services	478	-	-	-	-
Commodities	84	140	1,100	534	1,100
Programs	102,825	99,948	187,131	113,000	177,002
Marketing & Community Relation Total	**326,312**	**329,361**	**435,281**	**346,267**	**388,002**
Risk Management					
Salaries	48,886	52,526	57,000	57,582	56,700
Fringe Benefits	18,444	9,518	10,650	10,088	10,600
Team Development	(12,172)	(416,912)	400	390	400
Contractual Services	267,938	290,383	280,000	247,693	300,000
Other Expenses	363,966	700,934	522,000	789,289	510,000
Risk Management Total	**687,063**	**636,450**	**870,050**	**1,105,042**	**877,700**
Office of the Village Manager Total	**3,464,916**	**2,798,015**	**3,623,206**	**2,837,528**	**3,438,966**
Finance					
Administration					
Salaries	358,814	343,398	342,450	308,735	326,800
Fringe Benefits	113,326	90,934	101,600	77,926	114,000
Team Development	5,079	4,418	5,900	1,631	5,900
Professional Services	111,989	89,122	101,500	89,324	101,000
Contractual Services	86,769	88,471	62,800	78,658	63,100
Commodities	12,917	14,175	16,500	11,085	16,000
Economic Incentives	213,984	261,044	749,000	748,000	749,000
Other Expenses	3,339	-	-	-	-
Administration Total	**906,216**	**891,562**	**1,379,750**	**1,315,359**	**1,375,800**
Finance Total	**906,216**	**891,562**	**1,379,750**	**1,315,359**	**1,375,800**
Police					
Administration					
Capital Improvements	-	357	400	357	-
Salaries	572,989	768,525	799,700	866,968	811,700
Fringe Benefits	178,060	219,116	317,863	394,538	360,500
Team Development	14,752	18,804	21,655	20,454	21,980

Village of Bensenville
Expenses - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
Professional Services	37,785	33,458	28,800	23,844	27,800
Contractual Services	253,959	210,552	267,245	259,814	336,555
Commodities	70,147	55,473	92,925	53,282	67,925
Other Expenses	174	23	600	13	600
Programs	4,949	9,069	6,850	7,460	7,850
Administration Total	**1,132,815**	**1,315,377**	**1,536,038**	**1,626,729**	**1,634,910**
Communications					
Capital Improvements	10,577	-	-	-	-
Contractual Services	16,467	10,349	30,032	10,215	36,032
Programs	221,385	234,668	248,796	247,966	258,973
Communications Total	**248,428**	**245,017**	**278,828**	**258,181**	**295,005**
Investigations					
Salaries	486,641	472,120	538,400	410,953	559,600
Fringe Benefits	90,797	79,420	176,850	171,445	270,900
Team Development	3,595	3,243	4,325	2,643	4,025
Contractual Services	4,153	7,124	9,028	7,971	7,678
Commodities	6,794	12,527	12,980	12,918	12,975
Other Expenses	456	338	720	577	720
Programs	4,000	4,000	4,000	4,000	4,000
Investigations Total	**596,436**	**578,773**	**746,303**	**610,507**	**859,898**
Patrol					
Salaries	2,748,454	2,745,894	2,720,350	2,843,175	2,751,450
Fringe Benefits	1,324,011	1,470,071	1,335,450	1,399,409	1,257,700
Team Development	40,381	29,124	44,016	31,921	44,695
Professional Services	18,625	-	22,000	22,000	20,000
Contractual Services	14,097	5,991	13,280	6,610	10,695
Commodities	17,202	34,487	40,970	59,937	44,315
Programs	90,324	88,743	97,400	96,085	94,294
Patrol Total	**4,253,093**	**4,374,310**	**4,273,466**	**4,459,138**	**4,223,149**
Police Total	**6,230,772**	**6,513,477**	**6,834,635**	**6,954,555**	**7,012,962**
Public Works					
Administration					
Salaries	393,221	411,185	426,000	423,384	374,800
Fringe Benefits	114,411	117,645	119,700	119,657	110,870
Team Development	19,987	11,599	17,255	13,484	11,580
Professional Services	71,068	68,573	96,713	99,512	78,850
Contractual Services	258,239	259,421	277,000	259,711	277,000
Commodities	15,252	6,523	12,800	6,982	5,950
Administration Total	**872,177**	**874,946**	**949,468**	**922,731**	**859,050**
Building & Property Maintenanc					
Salaries	143,463	151,747	184,900	150,751	211,500
Fringe Benefits	33,442	33,265	45,700	31,920	41,000
Team Development	500	379	2,000	475	2,000
Contractual Services	310,386	249,621	226,735	265,887	148,600
Commodities	6,599	5,848	7,000	3,950	18,050
Building & Property Maintenanc Total	**494,391**	**440,860**	**466,335**	**452,984**	**421,150**
Fleet Maintenance					
Salaries	125,825	135,356	143,500	134,311	139,500
Fringe Benefits	54,296	62,675	65,300	62,871	66,050
Team Development	95	514	2,500	1,545	500
Contractual Services	24,781	22,065	23,100	18,091	24,200
Commodities	66,705	58,409	69,500	51,764	66,200

Village of Bensenville
Expenses - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
Fleet Maintenance Total	**271,702**	**279,019**	**303,900**	**268,584**	**296,450**
Forestry					
Salaries	201,364	227,120	280,100	279,864	316,000
Fringe Benefits	57,060	59,788	61,750	68,058	83,900
Team Development	803	2,474	3,700	2,009	3,975
Contractual Services	227,163	206,699	283,550	187,859	229,300
Commodities	5,001	5,880	7,600	7,027	7,900
Programs	4,868	2,040	-	-	-
Forestry Total	**496,259**	**504,002**	**636,700**	**544,816**	**641,075**
Street Operations					
Salaries	296,938	301,244	331,200	299,871	356,000
Fringe Benefits	122,723	122,495	133,850	116,844	136,600
Team Development	1,287	101	1,000	100	400
Contractual Services	212,247	176,136	313,620	217,688	308,600
Commodities	151,832	148,854	102,200	96,212	81,250
Programs	9,704	8,813	10,000	13,703	10,000
Street Operations Total	**794,731**	**757,642**	**891,870**	**744,417**	**892,850**
MFT					
Professional Services	-	8,897	-	-	-
Contractual Services	639	-	-	-	-
MFT Total	**639**	**8,897**	**-**	**-**	**-**
Public Works Total	**2,929,900**	**2,865,366**	**3,248,273**	**2,933,531**	**3,110,575**
Community & Economic Develpmnt					
Administration					
Salaries	379,433	376,388	364,100	379,386	386,500
Fringe Benefits	160,708	148,977	149,900	139,288	168,400
Team Development	5,538	4,564	7,900	5,246	6,900
Professional Services	5,150	4,535	20,000	(2,825)	15,000
Contractual Services	1,305	332	3,600	1,893	2,750
Commodities	1,978	2,536	3,000	3,462	3,000
Programs	104,819	27,655	60,000	18,040	60,000
Administration Total	**658,930**	**564,987**	**608,500**	**544,489**	**642,550**
Code Compliance					
Capital Improvements	810	-	-	-	-
Salaries	294,833	287,667	318,000	252,330	296,500
Fringe Benefits	94,816	83,493	118,500	86,051	87,650
Team Development	2,125	475	4,700	1,687	3,400
Contractual Services	124,302	123,339	130,350	143,665	129,350
Commodities	7,260	5,245	12,000	5,907	8,500
Code Compliance Total	**524,147**	**500,220**	**583,550**	**489,641**	**525,400**
Community & Economic Develpmnt Total	**1,183,077**	**1,065,207**	**1,192,050**	**1,034,130**	**1,167,950**
Recreation&Community Programng					
Administration					
Salaries	117,611	124,200	129,300	130,064	129,900
Fringe Benefits	45,444	52,690	75,100	64,915	75,050
Team Development	-	-	2,500	1,544	2,500
Contractual Services	-	-	3,000	1,000	3,000
Programs	221,921	213,721	229,300	214,601	211,820
Administration Total	**384,976**	**390,610**	**439,200**	**412,124**	**422,270**
Aquatic Facilities & Programs					
Capital Improvements	49,610	1,653	6,000	-	6,000
Salaries	105,996	141,908	144,950	145,071	149,700

Village of Bensenville
Expenses - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
Fringe Benefits	21,141	23,431	39,950	40,408	40,775
Team Development	2,988	2,262	6,060	1,536	4,050
Professional Services	-	4,685	5,000	4,824	5,000
Contractual Services	20,144	6,707	21,100	3,010	20,750
Commodities	5,359	8,520	11,280	8,447	11,280
Aquatic Facilities & Programs Total	**205,238**	**189,167**	**234,340**	**203,295**	**237,555**
Concessions					
Salaries	19,296	20,462	27,800	24,027	-
Fringe Benefits	6,755	3,683	5,250	4,156	-
Commodities	(5,500)	-	-	-	-
Concessions Total	**20,551**	**24,145**	**33,050**	**28,183**	**-**
Redmond Facilities & Programs					
Capital Improvements	-	-	5,000	-	-
Salaries	92,826	94,371	100,800	95,979	108,200
Fringe Benefits	30,422	30,415	32,750	24,474	35,850
Team Development	-	-	1,750	-	1,750
Professional Services	-	4,685	5,000	4,824	5,000
Contractual Services	70,933	73,525	95,250	79,069	99,406
Commodities	22,809	20,327	24,990	16,593	21,490
Redmond Facilities & Programs Total	**216,990**	**223,324**	**265,540**	**220,939**	**271,696**
Skating Facilities & Programs					
Capital Improvements	74,117	52,240	-	-	-
Salaries	631,172	624,488	-	-	-
Fringe Benefits	192,063	190,740	-	-	-
Team Development	3,915	3,793	-	-	-
Professional Services	-	4,685	-	-	-
Contractual Services	630,094	646,959	-	32	-
Commodities	24,942	19,504	-	-	-
Skating Facilities & Programs Total	**1,556,303**	**1,542,410**	**-**	**32**	**-**
Theater Operations					
Salaries	74,173	84,905	87,900	93,376	98,600
Fringe Benefits	12,547	12,863	15,000	13,834	13,900
Team Development	-	146	1,750	146	1,750
Professional Services	-	4,685	6,000	4,824	6,000
Contractual Services	64,766	70,969	86,320	71,935	84,566
Commodities	39,206	42,617	44,060	43,547	45,358
Other Expenses	350	225	800	228	800
Theater Operations Total	**191,042**	**216,410**	**241,830**	**227,888**	**250,974**
Recreation&Community Programng Total	**2,575,100**	**2,586,066**	**1,213,960**	**1,092,461**	**1,182,495**
Default (Non-Departmental)					
Default (Non-Departmental)					
INTERFUND TRANSFERS	3,735,640	3,221,382	4,510,166	3,386,766	1,500,000
Default (Non-Departmental) Total	**3,735,640**	**3,221,382**	**4,510,166**	**3,386,766**	**1,500,000**
Default (Non-Departmental) Total	**3,735,640**	**3,221,382**	**4,510,166**	**3,386,766**	**1,500,000**
110-General Fund Total	**21,410,236**	**20,368,806**	**22,498,465**	**19,941,120**	**19,283,483**
111-Parks & Receation Fund					
Recreation&Community Programng					
Skating Facilities & Programs					
Capital Improvements	-	-	2,608,080	50,000	32,180
Salaries	-	-	612,020	584,350	753,700
Fringe Benefits	-	-	184,255	163,950	181,750
Team Development	-	-	8,195	3,800	9,540

Village of Bensenville
Expenses - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
Professional Services	-	-	5,000	5,000	5,000
Contractual Services	-	-	530,859	431,700	706,919
Commodities	-	-	40,600	15,500	27,750
INTERFUND TRANSFERS	-	-	625,000	625,000	1,250,000
Skating Facilities & Programs Total	**-**	**-**	**4,614,009**	**1,879,300**	**2,966,839**
Recreation&Community Programng Total	**-**	**-**	**4,614,009**	**1,879,300**	**2,966,839**
111-Parks & Receation Fund Total	**-**	**-**	**4,614,009**	**1,879,300**	**2,966,839**
210-Motor Fuel Tax Fund					
Public Works					
Pedestrian&Bikeway Improvemnts					
Capital Improvements	-	-	-	-	1,631,900
Pedestrian&Bikeway Improvemnts Total	**-**	**-**	**-**	**-**	**1,631,900**
Public Works Total	**-**	**-**	**-**	**-**	**1,631,900**
210-Motor Fuel Tax Fund Total	**-**	**-**	**-**	**-**	**1,631,900**
310-Capital Improvements Fund					
Capital Improvements					
Municipal Facilities					
Capital Improvements	5,324,625	331,963	245,000	33,657	175,000
Municipal Facilities Total	**5,324,625**	**331,963**	**245,000**	**33,657**	**175,000**
Other Capitial Projects/Purcha					
Capital Improvements	44,667	60,667	-	-	-
Other Capitial Projects/Purcha Total	**44,667**	**60,667**	**-**	**-**	**-**
Pedestrian&Bikeway Improvemnts					
Capital Improvements	-	54,457	-	-	-
Pedestrian&Bikeway Improvemnts Total	**-**	**54,457**	**-**	**-**	**-**
Streets & Highway Improvements					
Capital Improvements	1,778,500	1,975,568	2,499,277	1,500,000	738,000
Professional Services	335,416	706,094	225,000	-	-
Streets & Highway Improvements Total	**2,113,917**	**2,681,662**	**2,724,277**	**1,500,000**	**738,000**
Water System Improvements					
Capital Improvements	-	525,889	-	-	-
Professional Services	-	121,251	-	-	-
Water System Improvements Total	**-**	**647,140**	**-**	**-**	**-**
Capital Improvements Total	**7,483,209**	**3,775,888**	**2,969,277**	**1,533,657**	**913,000**
Public Works					
MFT					
Capital Improvements	-	-	2,246,800	1,246,800	9,399,046
Professional Services	264,326	-	-	-	-
Contractual Services	225,001	119,963	-	-	-
Commodities	143,014	-	-	-	-
MFT Total	**632,341**	**119,963**	**2,246,800**	**1,246,800**	**9,399,046**
Public Works Total	**632,341**	**119,963**	**2,246,800**	**1,246,800**	**9,399,046**
Default (Non-Departmental)					
Default (Non-Departmental)					
Economic Incentives	-	-	104,000	75,000	104,000
INTERFUND TRANSFERS	1,169,095	1,741,535	1,709,263	1,609,263	1,168,310
Default (Non-Departmental) Total	**1,169,095**	**1,741,535**	**1,813,263**	**1,684,263**	**1,272,310**
Default (Non-Departmental) Total	**1,169,095**	**1,741,535**	**1,813,263**	**1,684,263**	**1,272,310**
310-Capital Improvements Fund Total	**9,284,645**	**5,637,386**	**7,029,340**	**4,464,720**	**11,584,356**
315-Fleet Sinking Fund					
Capital Improvements					
Fleet Maintenance					

Village of Bensenville
Expenses - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
Capital Improvements	247,555	674,467	602,000	177,760	193,000
Capital Outlay	-	60,069	120,400	94,412	120,400
Fleet Maintenance Total	**247,555**	**734,536**	**722,400**	**272,172**	**313,400**
Capital Improvements Total	**247,555**	**734,536**	**722,400**	**272,172**	**313,400**
315-Fleet Sinking Fund Total	**247,555**	**734,536**	**722,400**	**272,172**	**313,400**
332-SSA #3					
Capital Improvements					
Administration					
Professional Services	327	-	-	-	-
Administration Total	**327**	**-**	**-**	**-**	**-**
Capital Improvements Total	**327**	**-**	**-**	**-**	**-**
Debt Service					
Debt Service					
Debt Service - Fees	803	134	250	134	1,000
Debt Service - Interest	27,192	26,389	25,572	25,572	24,428
Debt Service - Principal	26,767	27,229	28,613	28,612	29,075
Debt Service Total	**54,762**	**53,751**	**54,435**	**54,318**	**54,503**
Debt Service Total	**54,762**	**53,751**	**54,435**	**54,318**	**54,503**
332-SSA #3 Total	**55,089**	**53,751**	**54,435**	**54,318**	**54,503**
334-SSA #4					
Capital Improvements					
Other Capitial Projects/Purcha					
Capital Improvements	1,412	-	-	-	-
Other Capitial Projects/Purcha Total	**1,412**	**-**	**-**	**-**	**-**
Capital Improvements Total	**1,412**	**-**	**-**	**-**	**-**
Debt Service					
Debt Service					
Debt Service - Fees	-	134	200	107	250
Debt Service - Interest	117,283	113,819	110,296	110,296	105,360
Debt Service - Principal	115,449	117,440	123,411	123,410	125,402
Debt Service Total	**232,732**	**231,393**	**233,907**	**233,814**	**231,012**
Debt Service Total	**232,732**	**231,393**	**233,907**	**233,814**	**231,012**
334-SSA #4 Total	**234,144**	**231,393**	**233,907**	**233,814**	**231,012**
335-SSA #5					
Capital Improvements					
Other Capitial Projects/Purcha					
Capital Improvements	99	-	-	-	-
Other Capitial Projects/Purcha Total	**99**	**-**	**-**	**-**	**-**
Capital Improvements Total	**99**	**-**	**-**	**-**	**-**
Debt Service					
Debt Service					
Debt Service - Fees	-	134	200	107	250
Debt Service - Interest	8,190	7,948	7,702	7,702	7,358
Debt Service - Principal	8,062	8,201	8,618	8,618	8,757
Debt Service Total	**16,252**	**16,283**	**16,520**	**16,427**	**16,365**
Debt Service Total	**16,252**	**16,283**	**16,520**	**16,427**	**16,365**
335-SSA #5 Total	**16,351**	**16,283**	**16,520**	**16,427**	**16,365**
336-SSA #6					
Capital Improvements					
Other Capitial Projects/Purcha					
Capital Improvements	959	-	-	-	-
Other Capitial Projects/Purcha Total	**959**	**-**	**-**	**-**	**-**

Village of Bensenville
Expenses - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
Capital Improvements Total	**959**	**-**	**-**	**-**	**-**
Debt Service					
Debt Service					
Debt Service - Fees	-	134	250	134	250
Debt Service - Interest	79,603	77,252	74,860	74,860	71,510
Debt Service - Principal	78,358	79,709	83,762	83,762	85,113
Debt Service Total	**157,961**	**157,095**	**158,872**	**158,756**	**156,873**
Debt Service Total	**157,961**	**157,095**	**158,872**	**158,756**	**156,873**
336-SSA #6 Total	**158,919**	**157,095**	**158,872**	**158,756**	**156,873**
337-SSA #7					
Capital Improvements					
Other Capitial Projects/Purcha					
Capital Improvements	493	-	-	-	-
Other Capitial Projects/Purcha Total	**493**	**-**	**-**	**-**	**-**
Capital Improvements Total	**493**	**-**	**-**	**-**	**-**
Debt Service					
Debt Service					
Debt Service - Fees	-	134	250	134	250
Debt Service - Interest	40,980	39,770	38,538	38,538	36,814
Debt Service - Principal	40,339	41,035	43,121	43,120	43,817
Debt Service Total	**81,319**	**80,938**	**81,909**	**81,792**	**80,881**
Debt Service Total	**81,319**	**80,938**	**81,909**	**81,792**	**80,881**
337-SSA #7 Total	**81,812**	**80,938**	**81,909**	**81,792**	**80,881**
338-SSA #8					
Capital Improvements					
Other Capitial Projects/Purcha					
Capital Improvements	257	-	-	-	-
Other Capitial Projects/Purcha Total	**257**	**-**	**-**	**-**	**-**
Capital Improvements Total	**257**	**-**	**-**	**-**	**-**
Debt Service					
Debt Service					
Debt Service - Fees	-	134	250	134	250
Debt Service - Interest	21,359	20,728	20,086	20,087	19,188
Debt Service - Principal	21,025	21,388	22,475	22,474	22,838
Debt Service Total	**42,384**	**42,249**	**42,811**	**42,695**	**42,276**
Debt Service Total	**42,384**	**42,249**	**42,811**	**42,695**	**42,276**
338-SSA #8 Total	**42,641**	**42,249**	**42,811**	**42,695**	**42,276**
339-SSA #9					
Capital Improvements					
Other Capitial Projects/Purcha					
Capital Improvements	3,009	-	-	-	-
Other Capitial Projects/Purcha Total	**3,009**	**-**	**-**	**-**	**-**
Capital Improvements Total	**3,009**	**-**	**-**	**-**	**-**
Debt Service					
Debt Service					
Debt Service - Fees	400	400	500	500	500
Debt Service - Interest	173,545	167,470	161,170	161,170	154,646
Debt Service - Principal	135,000	140,000	145,000	145,400	155,000
Debt Service Total	**308,945**	**307,870**	**306,670**	**307,070**	**310,146**
Debt Service Total	**308,945**	**307,870**	**306,670**	**307,070**	**310,146**
339-SSA #9 Total	**311,954**	**307,870**	**306,670**	**307,070**	**310,146**
373-TIF #4 - Grand Ave/Sexton Parc					

Village of Bensenville
Expenses - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
Capital Improvements					
Administration					
Professional Services	1,506	230	75,000	-	-
Administration Total	**1,506**	**230**	**75,000**	**-**	**-**
Other Capitial Projects/Purcha					
Capital Improvements	37,246	-	-	-	-
Professional Services	358	76,165	25,000	-	-
Other Capitial Projects/Purcha Total	**37,604**	**76,165**	**25,000**	**-**	**-**
Redevelopment Projects					
Professional Services	500	-	-	-	-
Redevelopment Projects Total	**500**	**-**	**-**	**-**	**-**
Capital Improvements Total	**39,609**	**76,395**	**100,000**	**-**	**-**
Debt Service					
Debt Service					
Debt Service - Fees	775	775	1,000	650	1,000
Debt Service - Interest	39,294	30,362	20,778	20,778	10,950
Debt Service - Principal	337,765	344,500	340,520	340,520	120,000
Debt Service Total	**377,834**	**375,637**	**362,298**	**361,948**	**131,950**
Debt Service Total	**377,834**	**375,637**	**362,298**	**361,948**	**131,950**
373-TIF #4 - Grand Ave/Sexton Parc Total	**417,444**	**452,032**	**462,298**	**361,948**	**131,950**
374-TIF #5 - Hertage Square					
Capital Improvements					
Other Capitial Projects/Purcha					
Capital Improvements	40,379	22,880	125,000	-	-
Other Capitial Projects/Purcha Total	**40,379**	**22,880**	**125,000**	**-**	**-**
Capital Improvements Total	**40,379**	**22,880**	**125,000**	**-**	**-**
Debt Service					
Debt Service					
Debt Service - Fees	750	750	-	-	750
Debt Service - Interest	35,015	32,350	29,410	29,410	26,186
Debt Service - Principal	65,000	70,000	75,000	75,000	80,000
Debt Service Total	**100,765**	**103,100**	**104,410**	**104,410**	**106,936**
Debt Service Total	**100,765**	**103,100**	**104,410**	**104,410**	**106,936**
374-TIF #5 - Hertage Square Total	**141,144**	**125,980**	**229,410**	**104,410**	**106,936**
375-TIF #6 - Route 83 & Thorndale					
Capital Improvements					
Administration					
Contractual Services	133,758	172,959	130,000	187,372	170,000
Administration Total	**133,758**	**172,959**	**130,000**	**187,372**	**170,000**
Capital Improvements Total	**133,758**	**172,959**	**130,000**	**187,372**	**170,000**
375-TIF #6 - Route 83 & Thorndale Total	**133,758**	**172,959**	**130,000**	**187,372**	**170,000**
376-TIF #7 - Irving Park & Church					
Capital Improvements					
Other Capitial Projects/Purcha					
Capital Improvements	-	-	210,000	-	-
Other Capitial Projects/Purcha Total	**-**	**-**	**210,000**	**-**	**-**
Capital Improvements Total	**-**	**-**	**210,000**	**-**	**-**
Debt Service					
Debt Service					
Debt Service - Fees	401	401	750	401	750
Debt Service - Interest	33,413	28,763	24,262	24,262	18,262
Debt Service - Principal	155,000	150,000	150,000	150,000	150,000

Village of Bensenville
Expenses - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
Debt Service Total	**188,814**	**179,164**	**175,012**	**174,663**	**169,012**
Debt Service Total	**188,814**	**179,164**	**175,012**	**174,663**	**169,012**
376-TIF #7 - Irving Park & Church Total	**188,814**	**179,164**	**385,012**	**174,663**	**169,012**
377-TIF #11 - Grand & York					
Debt Service					
Debt Service					
Debt Service - Fees	401	401	750	750	500
Debt Service - Interest	44,681	40,781	36,432	36,432	30,432
Debt Service - Principal	130,000	145,000	150,000	150,000	150,000
Debt Service Total	**175,083**	**186,183**	**187,182**	**187,182**	**180,932**
Debt Service Total	**175,083**	**186,183**	**187,182**	**187,182**	**180,932**
377-TIF #11 - Grand & York Total	**175,083**	**186,183**	**187,182**	**187,182**	**180,932**
379-TIF #12 North Industrial Dist.					
Capital Improvements					
Other Capitial Projects/Purcha					
Capital Improvements	265,767	-	-	-	-
Programs	-	-	150,000	-	-
Other Capitial Projects/Purcha Total	**265,767**	**-**	**150,000**	**-**	**-**
Capital Improvements Total	**265,767**	**-**	**150,000**	**-**	**-**
Debt Service					
Debt Service					
Debt Service - Fees	803	803	1,000	803	1,000
Debt Service - Interest	875,550	872,550	869,550	869,550	866,050
Debt Service - Principal	100,000	100,000	100,000	100,000	100,000
Debt Service Total	**976,353**	**973,353**	**970,550**	**970,353**	**967,050**
Debt Service Total	**976,353**	**973,353**	**970,550**	**970,353**	**967,050**
Default (Non-Departmental)					
Default (Non-Departmental)					
Capital Improvements	278,717	155,695	450,000	303,784	200,000
Professional Services	15,105	-	50,000	-	-
Default (Non-Departmental) Total	**293,822**	**155,695**	**500,000**	**303,784**	**200,000**
Default (Non-Departmental) Total	**293,822**	**155,695**	**500,000**	**303,784**	**200,000**
379-TIF #12 North Industrial Dist. Total	**1,535,942**	**1,129,048**	**1,620,550**	**1,274,136**	**1,167,050**
410-Debt Service Fund					
Debt Service					
Debt Service					
Debt Service - Fees	12,902	6,307	10,000	8,195	10,000
Debt Service - Interest	1,070,951	972,873	884,172	882,033	795,278
Debt Service - Principal	3,522,235	4,042,390	3,224,480	3,224,480	3,155,000
Debt Service Total	**4,606,088**	**5,021,569**	**4,118,652**	**4,114,709**	**3,960,278**
Debt Service Total	**4,606,088**	**5,021,569**	**4,118,652**	**4,114,709**	**3,960,278**
410-Debt Service Fund Total	**4,606,088**	**5,021,569**	**4,118,652**	**4,114,709**	**3,960,278**
510-Utility Fund (H2O/Sewer/Storm)					
Capital Improvements					
Municipal Facilities					
Capital Improvements	-	2,000	40,000	-	-
Municipal Facilities Total	**-**	**2,000**	**40,000**	**-**	**-**
Wastewater System-Conveyance					
Capital Improvements	368,124	12,049	-	-	-
Wastewater System-Conveyance Total	**368,124**	**12,049**	**-**	**-**	**-**
Wastewater System-Treatment					
Capital Improvements	1,948	67,567	3,243,342	54,420	650,000

Village of Bensenville
Expenses - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
Wastewater System-Treatment Total	**1,948**	**67,567**	**3,243,342**	**54,420**	**650,000**
Water System Improvements					
Capital Improvements	-	548,149	-	-	3,778,920
Professional Services	2,478	37,153	-	-	-
Water System Improvements Total	**2,478**	**585,302**	**-**	**-**	**3,778,920**
Capital Improvements Total	**372,550**	**666,918**	**3,283,342**	**54,420**	**4,428,920**
Finance					
Utility Billing					
Salaries	221,440	215,692	215,250	194,499	213,800
Fringe Benefits	72,330	67,185	54,400	60,134	53,850
Contractual Services	82,949	80,968	76,400	92,499	72,000
Commodities	1,352	50	1,500	1,500	1,500
Utility Billing Total	**378,070**	**363,895**	**347,550**	**348,632**	**341,150**
Finance Total	**378,070**	**363,895**	**347,550**	**348,632**	**341,150**
Public Works					
Administration					
Capital Improvements	1,221,294	1,747,311	-	-	-
Salaries	290,002	313,054	311,500	327,015	272,800
Fringe Benefits	84,830	90,034	299,450	92,579	91,720
Team Development	2,167	5,685	8,800	5,019	8,850
Professional Services	193	39,568	54,913	50,498	59,900
Contractual Services	2,979,641	2,790,487	3,004,500	2,865,143	500
Commodities	4,330	4,292	5,500	4,582	12,500
INTERFUND TRANSFERS	400,000	400,000	400,000	400,000	200,000
Administration Total	**4,982,458**	**5,390,432**	**4,084,663**	**3,744,837**	**646,270**
Wastewater Conveyance System					
Salaries	216,096	240,437	291,600	249,001	227,000
Fringe Benefits	71,324	82,880	112,200	85,015	86,450
Team Development	-	-	2,900	1,000	4,600
Contractual Services	153,586	19,575	227,600	88,051	163,900
Commodities	5,585	2,834	10,000	466	-
Programs	4,936	4,590	5,000	-	-
Wastewater Conveyance System Total	**451,527**	**350,316**	**649,300**	**423,533**	**481,950**
Wastewater Treatment					
Salaries	428,415	438,089	382,350	411,986	333,100
Fringe Benefits	135,722	130,266	134,470	124,510	122,300
Team Development	39,942	42,393	44,400	43,693	38,400
Professional Services	150,846	170,174	165,000	157,208	165,000
Contractual Services	862,573	613,276	529,500	484,028	504,800
Commodities	138,590	94,815	124,000	89,625	129,800
Wastewater Treatment Total	**1,756,089**	**1,489,012**	**1,379,720**	**1,311,051**	**1,293,400**
Water Distribution System					
Salaries	520,525	547,608	576,700	551,435	551,000
Fringe Benefits	198,240	220,167	206,500	241,697	181,800
Team Development	1,622	848	2,500	1,766	2,400
Contractual Services	272,851	170,177	171,650	128,465	150,000
Commodities	285,147	214,852	267,000	195,827	200,450
Programs	39,977	15,438	30,000	24,177	35,000
Water Distribution System Total	**1,318,362**	**1,169,088**	**1,254,350**	**1,143,367**	**1,120,650**
Water Production					
Salaries	127,503	118,565	126,800	73,032	127,000
Fringe Benefits	47,212	44,807	57,350	28,781	51,950

Village of Bensenville
Expenses - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
Team Development	327	-	1,000	-	-
Contractual Services	115,811	116,593	120,000	112,233	2,838,000
Commodities	5,081	6,985	15,000	26,346	6,500
Water Production Total	**295,935**	**286,950**	**320,150**	**240,392**	**3,023,450**
Public Works Total	**8,804,370**	**8,685,798**	**7,688,183**	**6,863,180**	**6,565,720**
Debt Service					
Debt Service					
Debt Service - Fees	1,550	1,150	3,000	400	1,500
Debt Service - Interest	169,666	578,885	748,525	610,931	667,707
Debt Service - Principal	-	-	1,910,000	1,736,491	1,996,803
Debt Service Total	**171,216**	**580,035**	**2,661,525**	**2,347,822**	**2,666,010**
Debt Service Total	**171,216**	**580,035**	**2,661,525**	**2,347,822**	**2,666,010**
Default (Non-Departmental)					
Default (Non-Departmental)					
Debt Service - Amortization	21,848	10,017	-	-	-
INTERFUND TRANSFERS	250,000	250,000	250,000	250,000	150,000
PERSONNEL SERVICES	273,247	332,592	-	-	-
Default (Non-Departmental) Total	**545,095**	**592,609**	**250,000**	**250,000**	**150,000**
Default (Non-Departmental) Total	**545,095**	**592,609**	**250,000**	**250,000**	**150,000**
510-Utility Fund (H2O/Sewer/Storm) Total	**10,271,301**	**10,889,256**	**14,230,600**	**9,864,054**	**14,151,800**
512-PW STORM WATER SYSTEMS					
Capital Improvements					
Stormwater System Improvements					
Capital Improvements	378,352	223,795	-	9,284	-
Stormwater System Improvements Total	**378,352**	**223,795**	**-**	**9,284**	**-**
Capital Improvements Total	**378,352**	**223,795**	**-**	**9,284**	**-**
Public Works					
Stormwater Systems					
Professional Services	18,263	-	-	-	-
Contractual Services	1,000	-	-	-	-
Stormwater Systems Total	**19,263**	**-**	**-**	**-**	**-**
Public Works Total	**19,263**	**-**	**-**	**-**	**-**
512-PW STORM WATER SYSTEMS Total	**397,614**	**223,795**	**-**	**9,284**	**-**
515-Utility Fund (Unincorporated)					
Default (Non-Departmental)					
Default (Non-Departmental)					
Professional Services	46,127	78,626	405,000	-	-
Default (Non-Departmental) Total	**46,127**	**78,626**	**405,000**	**-**	**-**
Default (Non-Departmental) Total	**46,127**	**78,626**	**405,000**	**-**	**-**
515-Utility Fund (Unincorporated) Total	**46,127**	**78,626**	**405,000**	**-**	**-**
570-Recycling & Refuse Fund					
Office of the Village Manager					
Recycling & Refuse					
Programs	1,080,025	1,052,562	1,120,000	1,153,104	1,075,000
Recycling & Refuse Total	**1,080,025**	**1,052,562**	**1,120,000**	**1,153,104**	**1,075,000**
Office of the Village Manager Total	**1,080,025**	**1,052,562**	**1,120,000**	**1,153,104**	**1,075,000**
570-Recycling & Refuse Fund Total	**1,080,025**	**1,052,562**	**1,120,000**	**1,153,104**	**1,075,000**
580-Commuter Parking Fund					
Public Works					
Commuter Parking					
Capital Improvements	12,600	12,602	-	-	-
Contractual Services	2,469	960	2,000	1,864	2,000

Village of Bensenville
Expenses - 2018 Proposed Budget

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
INTERFUND TRANSFERS	30,000	30,000	30,000	30,000	30,000
Commuter Parking Total	**45,069**	**43,562**	**32,000**	**31,864**	**32,000**
Public Works Total	**45,069**	**43,562**	**32,000**	**31,864**	**32,000**
580-Commuter Parking Fund Total	**45,069**	**43,562**	**32,000**	**31,864**	**32,000**
Grand Total	**50,881,754**	**47,185,041**	**58,680,041**	**44,914,910**	**57,816,992**

VILLAGE OF BENSENVILLE
OFFICIAL COMPENSATION PLAN
AUTHORIZED POSITIONS EFFECTIVE 01/01/17
SCHEDULE II: MERIT PERFORMANCE POSITIONS

	ANNUAL		BI-WEEKLY		HOURLY		
Merit-Performance Positions	**MIN**	**MAX**	**MIN**	**MAX**	**MIN**	**MAX**	
PT PW & Authorized Hour Position [3]	17,680	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)	Authorized Positions P/T
AFSCME Pay Grade 1	Annual	33,137	34,209	35,279	36,346	37,414	38,484	39,550	40618.3	41,691	42,942	44,230	5	1
(Includes the following positions: Switchboard Operator/ Receptionist/ Account Clerk I)	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	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
(Includes the following positions: Custodian)	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	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
(Includes the following positions: Billing Clerk III, Secretary III)	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	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
(Includes the following positions: Billing Clerk IV; Account Clerk IV, Secretary IV)	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		
Staff Accountant														
AFSCME Pay Grade 5	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
(Includes the following positions: Technician I, Mechanic I)	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	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
(Includes the following positions: Technician I assigned to Utility)	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	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
(Includes the following positions: Special Clerical Assistant)	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)	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
(Includes the following positions: Technician II, Mechanic II)	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)	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
(Includes the following positions: Technician II assigned to Utility)	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.