



2020

VILLAGE OF BENSENVILLE
ANNUAL BUDGET

Village of Bensenville

2020 Annual Budget

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Nancy Quinn

Village Manager

Evan K. Summers

Date: December 31, 2019

Honorable Village President Frank DeSimone and the Board of Trustees,

REG: 2020 Budget Transmittal

It is my pleasure to submit the adopted budget and community investment plan for the Village of Bensenville for the Fiscal Year of 2020. 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 2020, the Village of Bensenville will again enter the year with a positive operating position and is forecasted to continue that position with a balanced operating 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 maintained all core programs as established in prior years, such as senior assistance programs and summer/holiday special events, while pursuing savings where opportunities present themselves, such as the re-design of the Ride DuPage program that saved the Village \$45,000. Staffing levels continued to decrease this year as headcount was reduced by approximately four (4) employees, mostly in the recreational department. Our operating expenses have remained mostly consistent with prior year amounts with the notable exception of increased costs for salt used to de-ice roads and increased police pension costs.

By keeping the operating budget increases modest, 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 over the last several years, including a road and sidewalk improvements in the north downtown area that helped to revitalize the business district. Road and sidewalk

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Frank J. Sammons

construction and rehabilitation continue to be the focus in FY 2020. The Village plans to commit \$6.3M in spending on these improvements with approximately 13% covered by grant funding. Also, planning will be started on a new Senior Center that may see \$1.2M in state funding this year. Concerning the Village utility systems, a major project to replace old and failing water pipes in the partially incorporated White Pines subdivision is included at a cost of \$7.9M, which is expected to be funded by a loan through the Illinois Environmental Protection Agency (IEPA).

As a Village, we are always trying to reduce the financing costs by optimizing the debt refinancing when opportunities present themselves. The Village's total debt service to be paid during the FY 2020 will be \$7.7 million, which includes \$5.3 million in principal payments and the remainder towards the interest payments. The Village has one bond issue that is supported by a Property Tax levy totaling \$436k. The only new debt contemplated in 2020 is funding from IEPA for the water infrastructure totaling \$7M. Staff will also be exploring possible refinancing options and early repayments during the year, which will have a positive impact on the Village's performance as compared to these budget benchmarks.

It is one of the Village's goal to reduce the burden of the property tax on residents and businesses; however, cost pressures related mostly to the increase in police pension funding and salt for roads have created a need for new revenue sources. For FY 2020, the Village increased the property tax by 2.2%, or approximately \$60,000, to offset the impact of these costs. The remaining cost increases are offset by increases in other tax categories, particularly sales taxes that have risen due to the flourishing economy. Additionally, the Village increased Water and Sewer rates in the FY 2020 by 3%. The added revenue will be used to support the added operating and capital improvement costs as well as compensate for a decline in the water sales volume.

A detailed budget analysis follows, presented in addition to this transmittal letter. I would like to thank the Village Leadership Team in providing their valuable time and

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Frank DeSimone

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Armando Perez

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Nancy Quinn

Village Manager

Evan K. Summers

strategic support in the preparation of this budget. I am also appreciative of our team at the Finance Department, including Assistant to the Finance Director Sharon Guest and finance team member Tia Filishio for their support in creating the budget document. Finally, I would like to thank the Board of Trustees for their support and insight in focusing the budget towards the initiatives that will make the Village a wonderful place to live and work. For us, the budget is a living breathing document which ensures the Village's everlasting presence by maintaining fiscal responsibility while achieving the community's goal and ideals for the Village.

Respectfully submitted,

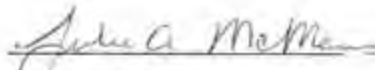
Evan K. Summers,

Julie A. McManus



Village Manager

Date: 12/31/2019



Director of Finance

Date: 12/31/2019

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Village-Wide Financial Summary and Analysis

Village of Bensenville

Frank DeSimone
Village President

Village Board of Trustees

Rosa Carmona

McLane Lomax

Ann Franz

Armando Perez

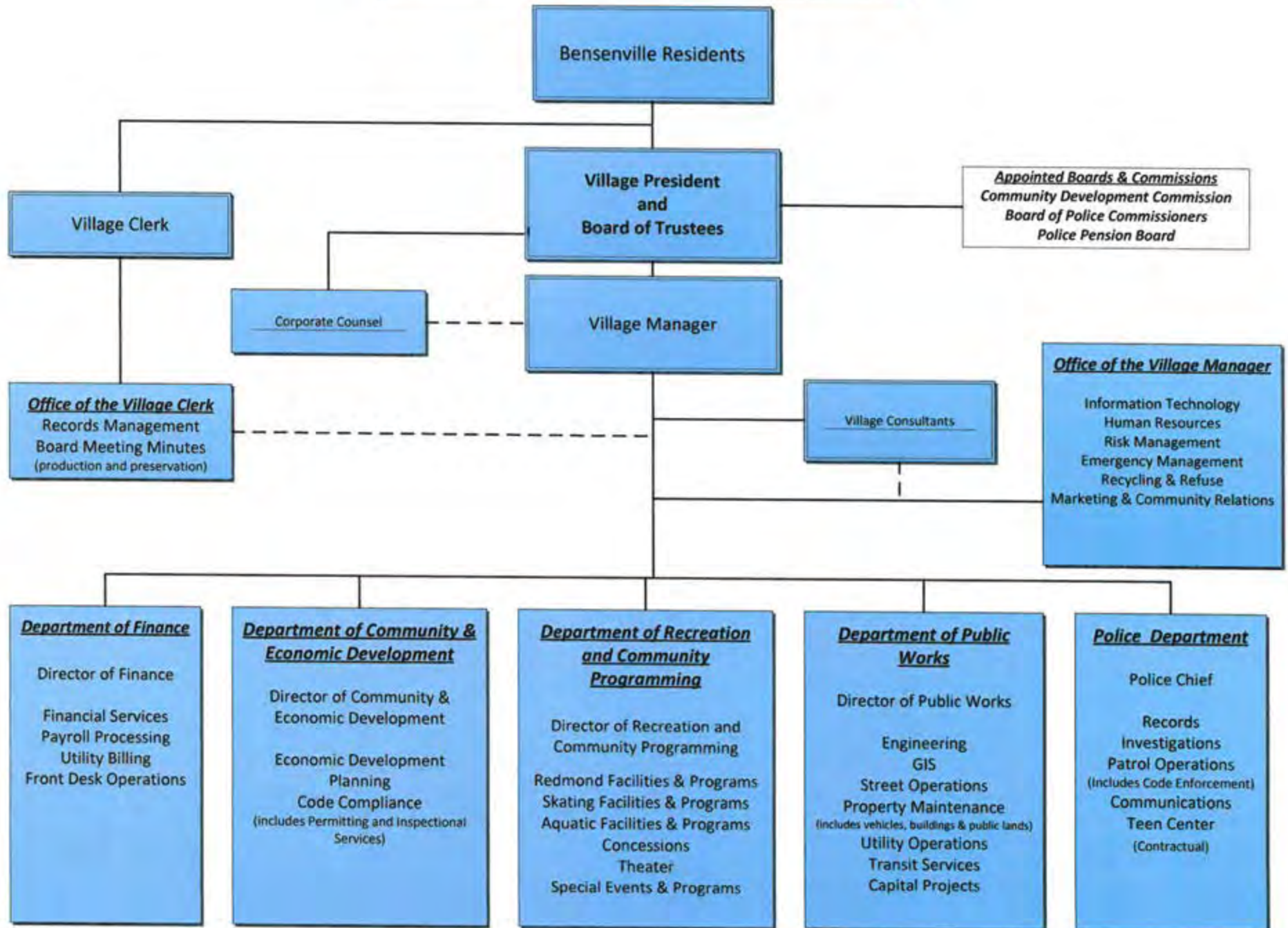
Marie Frey

Nicholas Panicola Jr.

Nancy Quinn
Village Clerk

Evan K. Summers
Village Manager

Village of Bensenville Organization Chart



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 Serving 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 2020 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

Village of Bensenville 2019 Categories of Service

BASIC PUBLIC - Fully Subsidized

Redmond Park Trail
Police Department
ESDA
Police Department
Police Neighborhood Resource Center
Crime Prevention/Neighborhood Watch
Storm Sewer System
Local Business Retention/Improvement
Maintenance of Village Streets / Sidewalks
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

EXTRA PUBLIC - Partially Subsidized

Movie Theatre
Sundae's Too
Indoor Aquatic Facility

PRIVATE - Not Subsidized

Potable Water Delivery
Waste Sewer System
Waste Water Treatment
The Edge Ice Arena
Edge Concessions

Definitions of Categories

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

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

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

BUDGET OBJECTIVE, COMMUNITY CHALLENGES, AND OPPORTUNITIES

BUDGET OBJECTIVES

The budget is a financial road map for all governmental activities to be completed during fiscal year 2020. The budget guides, directs, motivates, controls, and supports the Village goals as evaluated by the Board of Trustees and as set forth in the Village's strategic planning. The budget is prepared to meet the requirements of being fiscally responsible, maintaining custodianship of Village assets, and planning the use of those assets to meet 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 and transfers without a deterioration of Village reserves.
- Restructuring of debt to achieve interest savings and/or improve the Village's debt rating that will affect the funding of future improvements.
- Funding pension contributions at the statutorily required contribution levels, despite increasing obligations.
- Limiting use of new debt to fund capital purchases and projects.
- 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 realistic and responsible budget for the Village for the year 2020, the Village has encountered many challenges and has tried to come up with creative solutions to combat increasing pressures on the cost of delivering services. Those challenges are listed as below.

- The Village is close to one of the largest international airports in the world, which has its disadvantages. Noise created by the airplanes is a big nuisance for the residents of Bensenville, which affects their quality of life. The Village has tried to tackle this situation strategically, and provides for costs within the budget for Federal lobbying consultants and aviation engineers to advocate for the Village concerning the reduction of noise pollution.
- As of today, the Village has six TIF districts. Out of the six TIF districts, three are not performing and generating enough property tax increment to support their debt service. When a TIF district does not perform, the Village has to divert funds set aside for capital projects to the debt service of non-performing TIF districts, delaying needed infrastructure projects within the Village.
- Previously Governor Rauner's Budget at the State Level was trying to cut the State's deficit by reducing municipalities' shares of income tax through the LGDF as well as other intergovernmental revenues. The Village receives close to \$1.9 Million a year from the State as LGDF distribution, which has been a reliable source of income to fund general fund expenses so far. While the State did not institute any additional reductions this budget year, the Village continues to brace itself against further deterioration of these funds.
- The Village needs to find additional funding to fund the statutorily required amount to the Police Pension Fund despite large increases from diminishing returns on pension assets.
- 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 4 years. The budgeted amount for the year 2020 is \$769,888.
- Property tax appeals done by large taxpayers are also a challenge that the Village faces. The Village has tried to collaborate with other taxing bodies having the same interest in protecting the EAVs to tackle this challenge.
- As a Village, budgets include costs for recreational programs and non-core services to support the community and its residents' quality of life. The cost of such programs 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, making the continue funding of these programs a challenge.
- The Village has done major capital improvements in recent years, some of which have been funded through debt issues. Moreover, the Village has chosen to fund these projects with alternate revenue bonds that require a commitment of non-property tax funds instead of increasing the burden of property taxes on residents. 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 to balance the budget for core services.
- Maintaining personnel costs while maintaining the service levels is a major challenge faced by most communities in the Chicago land area due to increasing costs of benefits and to increasing pressures to have salaries keep pace with the economy.

OPPORTUNITIES

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

- We are a Village close to one of the largest international airports in the world. While it has its drawbacks, it also provides an opportunity to become a vibrant western terminal access for the O'Hare airport. The Village can place hotels and other amenities along the border of the airport, which would aid in financially strengthening of the Village through the generation of additional tax revenues on airport patrons.
- We are also surrounded by three major interstate highways, providing opportunities to attract large retail and wholesale players to the Village to strengthen the sales tax revenue base. We are also connected to major rail freight companies, which can also be a major driver for many businesses to locate in Bensenville.
- We are on the border of the DuPage County and Cook County that touches the Chicago city border. This location is strategic as it attracts retail customers from Chicago and Cook County communities due to the lower DuPage county taxes. This major tax advantage can be capitalized and converted into a more robust economy in Bensenville.
- Per Addison Township, the EAV pertaining to the Village of Bensenville has seen an increase of 4% during FY 2019. The overall increase in the EAV will have two positive impacts for the financial position of the Village. 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 balloon payments in debt service starting in FY 2025.
- Since Bensenville has areas within that have a lower per capita income than other DuPage County municipalities, the Village has, and continues to, benefit from Community Development Block Grants to fund needed infrastructure improvements, like increasing safety in neighborhoods by increasing lighting.
- The State passed an increase in gasoline taxes in 2019. A portion of these revenues will start to be received by municipalities in late 2019. The 2020 Budget includes \$220k for this new revenue source, which will provide benefit to the community through increased investment in street infrastructure in upcoming years.
- The Supreme Court issued the Wayfair decision in 2018, which is expected to return more sales tax revenues to municipalities in late 2019. Due to the fact that the amount of these additional revenues cannot be accurately determined, no additional sales tax revenues were budgeted in 2020 for these new taxes. This creates only upside potential on achieving the sales tax results included in the 2020 Budget.

Village of Bensenville
2020 Annual Budget & Community Investment Plan Timeline

Submit Prior Year Budget Documentation and YTD Budget Information to Persons Responsible for Budget	Monday, September 9, 2019	Internal Staff
Deadline for Entering Budget Data in MUNIS	Friday, September 20, 2019	Internal Staff
First Set of Department Meetings with Village Manager and Finance Director Recreation 1:30 - 2:30 p.m. Police Department 2:30 - 4:00 p.m.	Wednesday, September 25, 2019	Internal Staff
Meeting with Village Manager Concerning CIP Budget and 5-Year Community Investment Plan	Thursday, September 26, 2019	Internal Staff
Second Set of Department Meetings with Village Manager and Finance Director Emergency Services 9:30 - 9:45 a.m. Human Resources 9:45 - 10:00 a.m. Media 10:00 - 10:15 a.m. Village Clerk 10:15 - 10:30 a.m. Finance/IT 2:00 - 3:00 p.m. Community Development 3:00 - 4:00 p.m.	Monday, September 30, 2019	Internal Staff
Final Set of Department Meetings with Village Manager and Finance Director Village Manager's Office/Governance 1:30 - 1:45 p.m. Public Works (All Divisions) 2:00 - 4:00 p.m.	Tuesday, October 1, 2019	Internal Staff
Abatement Ordinance at Regular Meeting of the Board	Tuesday, October 22, 2019	Finance Director
Present Tax Levy Estimate to Board at Regular Meeting	Tuesday, October 22, 2019	Finance Director
First Budget Workshop	Monday, October 28, 2019	Committee of the Whole
Second Budget Workshop	Tuesday, October 29, 2019	Committee of the Whole
Make Budget Document Available to Public (On or Before)	Friday, November 8, 2019	Internal Staff
Notify Public of Public Hearing for Budget in Newspaper (On or Before)	Friday, November 8, 2019	Deputy Clerk
Notify Public of Public Hearing for Tax Levy in Newspaper if required by Truth In Taxation Act (On or Before)	Friday, November 8, 2019	Deputy Clerk
Post Compensation Summary for Employees over \$75,000 in total Compensation (On or Before)	Friday, November 8, 2019	Internal Staff
Public Hearing for Budget (Before Regular Meeting of the Board)	Tuesday, November 12, 2019	Board of Trustees/Public
Present Budget Ordinance for Approval at Regular Meeting of the Board	Tuesday, November 12, 2019	Board of Trustees
Provide Counties with Approved Budget Ordinance and Tax Levy Resolution (On or Before)	Friday, November 29, 2019	Deputy Clerk
Submit Budget for GFOA Award (On or Before)	Monday, February 10, 2020	Finance Director

2020 Budget Overview

Revenue and Expenditure Highlights

The services and programs included in the 2020 Budget have produced a program with the following financial characteristics:

REVENUES:

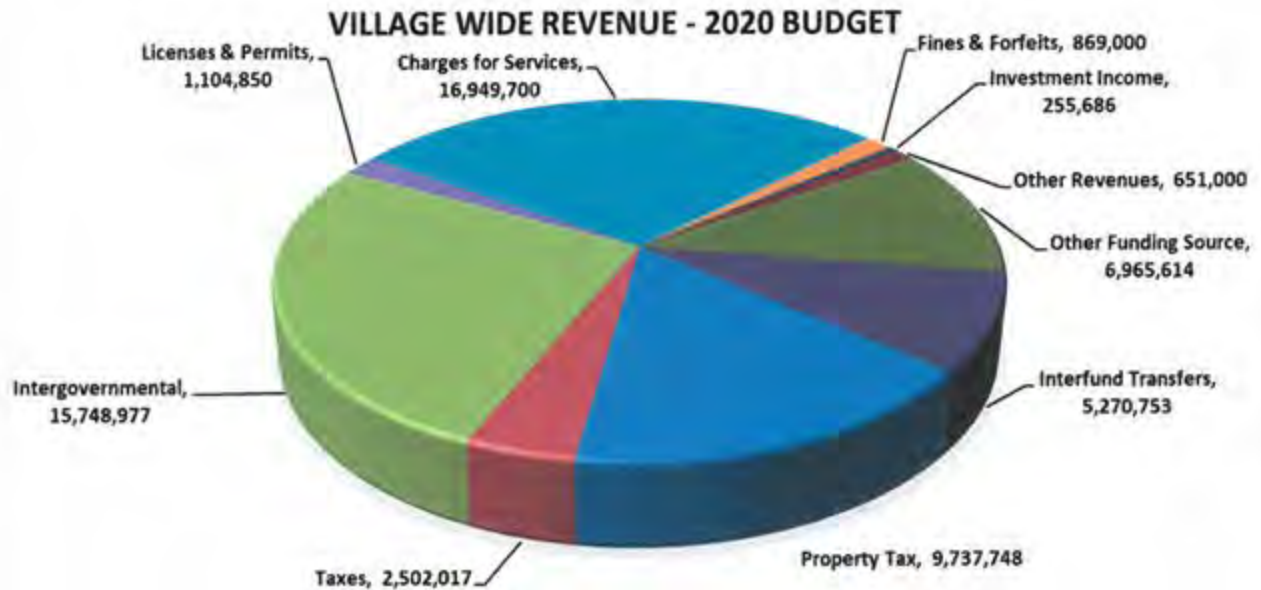
Row Labels	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 budget vs 2019 Budget	% Change
Revenues						
PROPERTY TAX	8,141,649	9,128,843	8,609,354	9,737,748	(1,128,394)	13.11%
TAXES	2,475,810	2,571,073	2,698,500	2,502,017	196,483	-7.28%
INTERGOVERNMENTAL	12,946,154	14,694,079	13,880,800	15,748,977	(1,868,177)	13.46%
LICENSES & PERMITS	1,204,977	1,143,988	1,222,400	1,104,850	117,550	-9.62%
CHARGES FOR SERVICE	15,552,444	16,953,539	17,683,700	16,949,700	734,000	-4.15%
FINES & FORFEITS	706,863	862,130	750,500	869,000	(118,500)	15.79%
INVESTMENT INCOME	253,843	534,229	125,000	255,686	(130,686)	104.55%
OTHER REVENUES	375,405	234,002	396,000	651,000	(255,000)	64.39%
OTHER FUNDING SOURCE	9,897,419	1,664,813	2,200,000	6,965,614	(4,765,614)	216.62%
INTERFUND TRANSFERS	6,818,249	4,298,311	3,562,755	5,270,753	(1,707,998)	47.94%
Revenues Total	\$9,372,813	\$2,085,006	\$1,125,003	\$60,055,345	(\$8,926,336)	17.46%

The total Village revenues across all funds for fiscal year 2020 are budgeted at \$60,055,345 and include approximately \$5.3M in interfund transfers. This represents an increase of 17.46% as compared to FY 2019.

Property taxes are up due to a large unanticipated increase in property taxes associated with the Village's TIF District in the North Industrial area of the Village, which increased by \$800k in 2019. The Village is also anticipating a modest increase in property taxes of 1.9% to offset some of the larger expense increases beyond the Village's control, including an increase in police pension contributions of over \$220k. Intergovernmental is up as compared to FY2019 due to an under-projection of sales tax in 2019 of approximately \$400k, additional grant revenues anticipated to be received in 2020 related to grant-related projects of \$800k, new funds to be received from new State fuel taxes, and a mild projected increase in sales tax revenue of about 1%. The other funding category has a large increase over the prior year as well do to the planning for a significant loan to be received of \$6.6M for a water line project in the White Pines area. Other income areas have also seen increases such as Fines & Forfeits and Investment income due to increased efforts on police protection and an increase in interest rates over those previously projected, respectively.

Illustrated in Charts I A & B are the percentages and amounts derived by revenue source for all funds in both FY 2020 and FY 2019, respectively. Illustrated in Charts II A & B are the percentages and amounts derived by revenue source in the General Fund again for both FY 2020 and FY 2019, respectively.

Chart I A



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

Chart I B

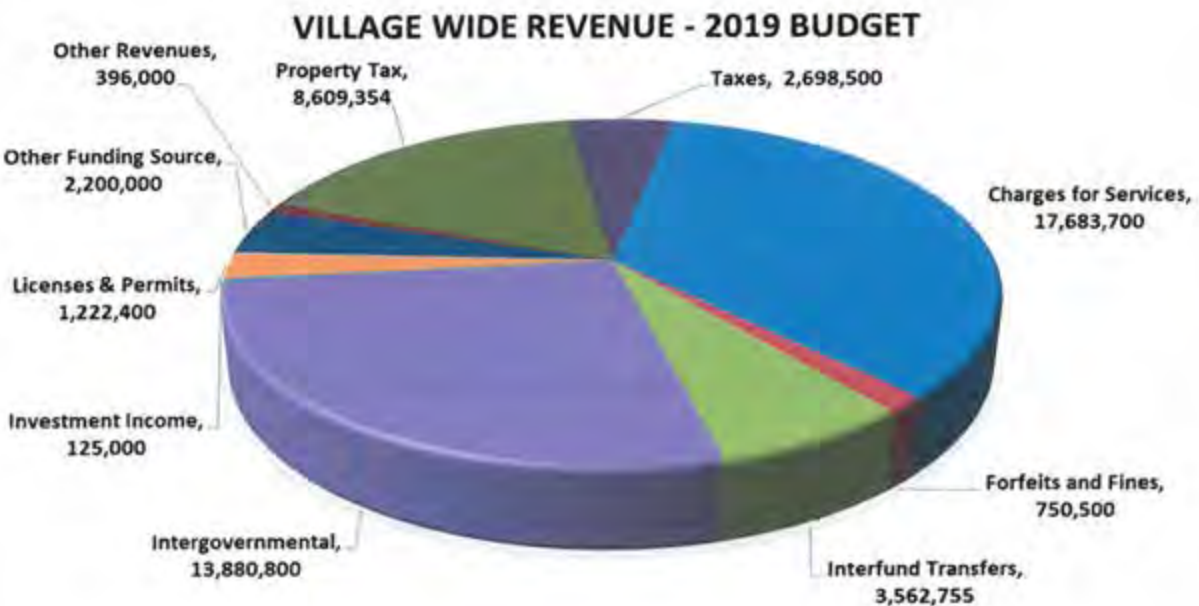


Chart II A

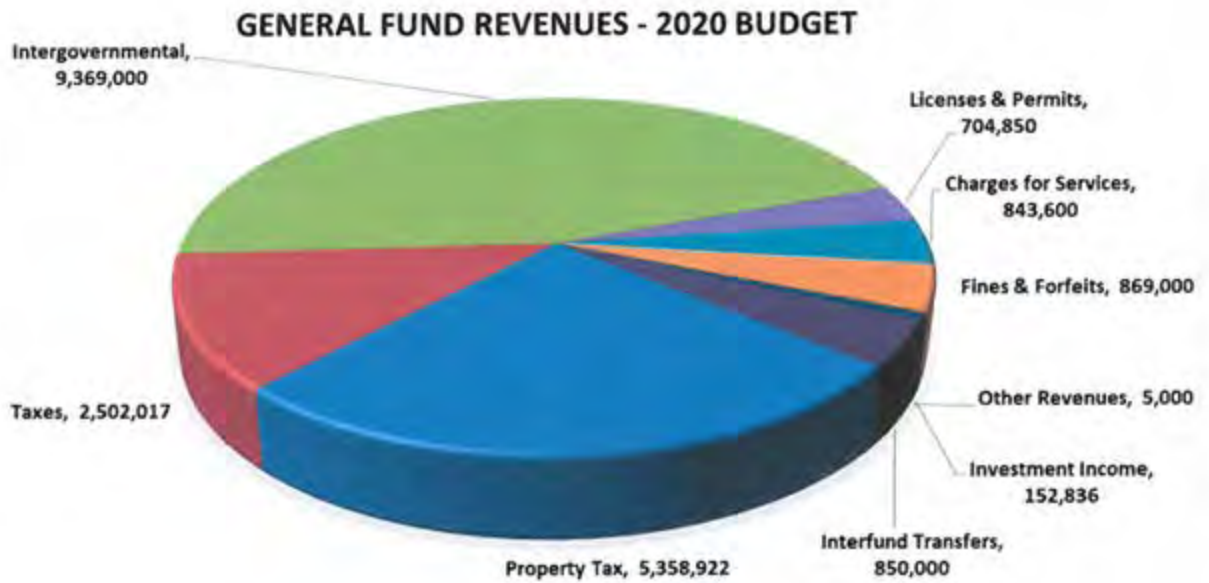
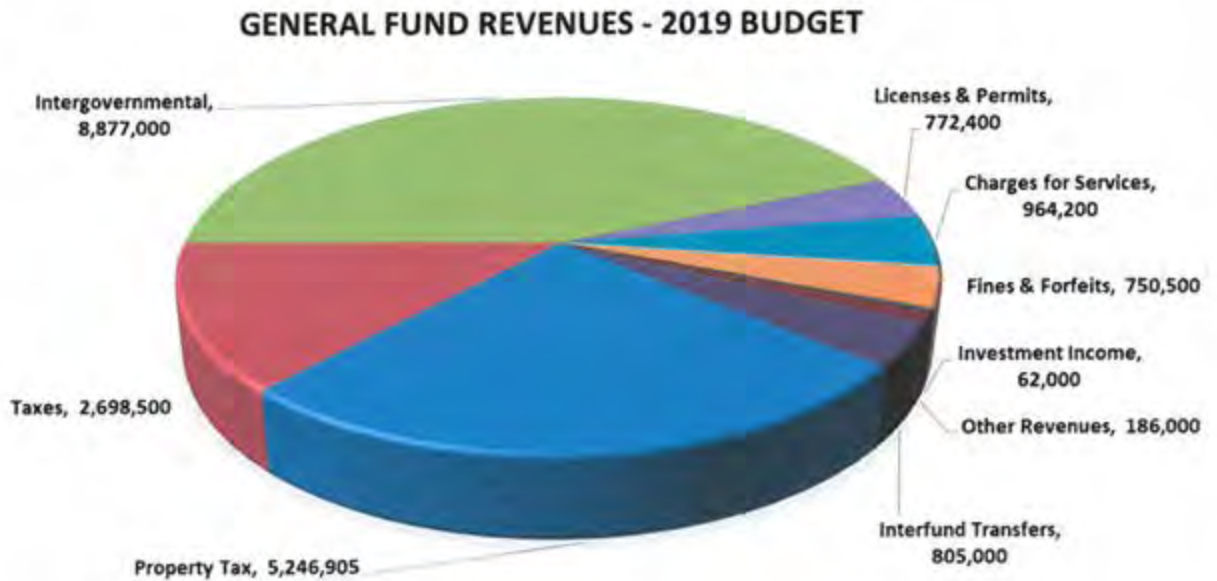


Chart II B



EXPENDITURES:

Row Labels	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs 2019 Budget	% Change
- Expenses						
- Personnel Services						
Salaries	9,846,641	9,738,182	10,293,140	10,559,474	266,335	2.59%
Fringe Benefits	3,742,507	3,655,902	4,257,050	4,448,170	191,121	4.49%
Personnel Services Total	13,589,148	13,394,084	14,550,190	15,007,645	457,456	3.14%
- Operating Expenditures						
Team Development	206,378	206,021	314,395	295,902	(18,492)	-5.88%
Professional Services	2,227,507	2,262,172	1,420,791	2,400,528	979,738	68.96%
Contractual Services	6,794,670	7,030,154	7,380,074	7,543,270	163,197	2.21%
Commodities	671,548	765,199	840,490	985,489	145,000	17.25%
Other Expenses	1,535,822	1,297,781	1,528,120	1,676,899	148,780	9.74%
Programs	732,893	693,286	1,153,195	1,116,253	(36,941)	-3.20%
Operating Expenditures Total	12,168,819	12,254,612	12,637,065	14,018,346	1,381,282	10.93%
- Other Expenditures						
Capital Outlay	9,230	7,124	5,200	2,790	(2,409)	-46.33%
Debt Service - Fees	2,996,325	2,651,819	2,568,337	2,425,703	(142,633)	-5.55%
Debt Service - Interest	14,282,091	4,135,000	5,321,467	5,262,010	(59,456)	-1.12%
Capital Improvements	10,505,051	6,361,023	15,295,139	22,508,454	7,213,316	47.16%
Interfund Transfers	6,921,910	4,312,246	3,581,413	5,367,488	1,786,076	49.87%
Other Expenditures Total	34,714,607	17,467,211	26,771,556	35,566,449	8,794,894	32.85%
Expenses Total	60,472,574	43,115,907	53,958,811	64,592,442	10,633,632	19.71%

Total Village Expenditures across all funds for the 2020 Budget are budgeted at \$64,592,442, which is an increase of \$10.6M (19.71 percent) from the 2019 budget. Of the \$64.6M total budget, more than \$22.5M is attributable to community investment initiatives. This investment shows an increase of approximately \$8m mostly due to the inclusion of the White Pines water main project. It also includes carryforward from FY2019 projects of approximately \$4.5M. A total of \$7.6 mil is attributed to debt service. Professional services increases by \$980K due the engineering costs associated with continuing large projects, and commodities shows an increase of \$145k due to the general rise in the cost of materials, including salt used for roads which saw a price increase of over 100% between budget years.

Illustrated in Charts III A & B is the breakout of expenditures by category with a further breakout of wages, benefits and other operating expenses as a portion of total cost of operations for FY 2020.

Chart III A

Application of Funds - 2020 Budget

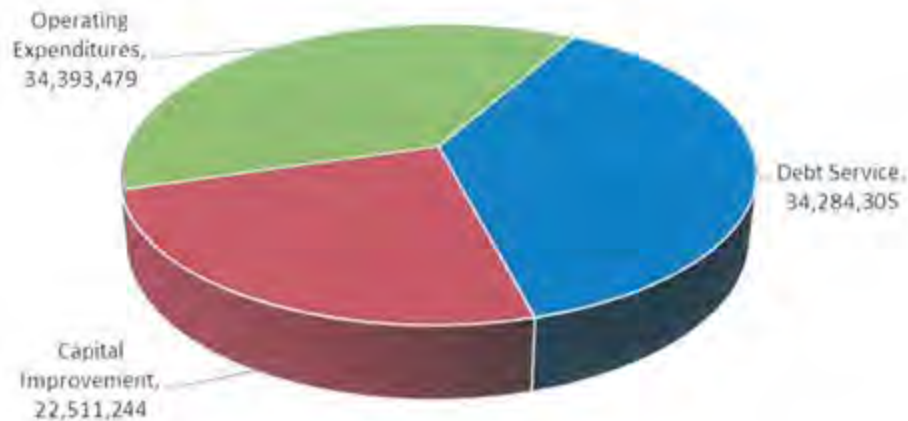
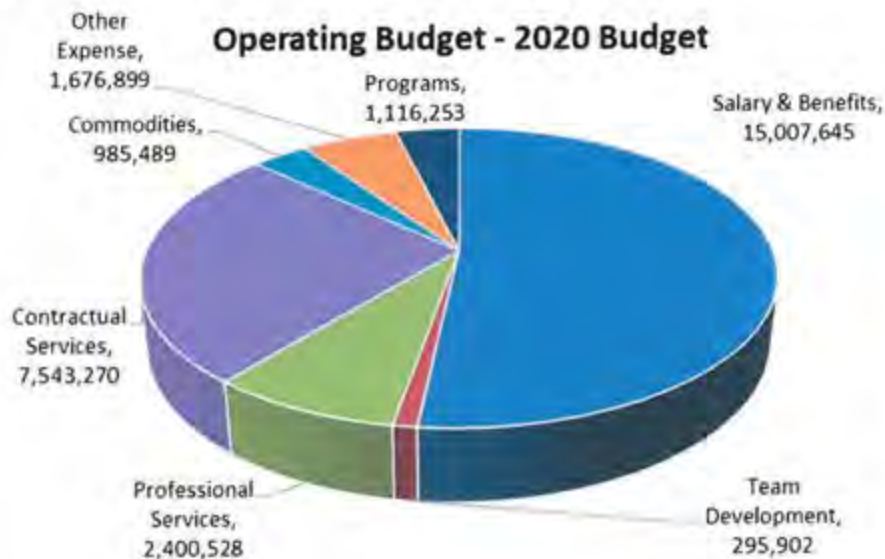


Chart III B

Operating Budget - 2020 Budget



General Fund

We have made a concerted effort to reduce our expenditures in the Operating Budget. All new initiatives for the Proposed 2020 Budget are illustrated in our Blue Sheet value proposition summaries. For 2019 all departments are projecting under budget and have been challenged to hold the line on operating expenditures for 2020. Below is a quick summary of the 2020 departmental budgets:

- *Governance:* Remains relatively the same at \$837M. This budget includes senior citizen programming and provides \$75k for development of a new Senior Center.
- *Office of the Village Manager:* Reduction of 1.6% for a total \$3.4M. The budget also includes contingency line items. Various line items, including part time salaries for administration and community support, more than offset increases in other line items, including workers compensation costs which increased by \$54k.

- *Finance:* Remains the same at \$1.46M. This Budget also includes \$840,000 for the economic incentives for various sales tax sharing agreements including Roesch Ford, Grand Subaru, Jewel Osco, and La Chiquita.
- *Police:* An increase of 6.6% percent. The proposed budget continues to meet required pension funding obligation of \$1,614,000 (increased by \$214,000). 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. The crime prevention coordinator position was re-established in the proposed budget, partially to support the extra efforts being taken to better recover funds from fines, penalties, and forfeits that are being utilized to fund the relative increases in expenditures.
- *Public Works:* Remains the same at \$3.1M. Decreases in multiple line items more than absorbed the impact of salt and other materials needed for street maintenance, that increased by 203%.
- *Community and Economic Development:* Remains relatively the same at \$1.16M. No significant changes were made in their department; however, a new home box program for seniors is anticipated that was budgeted at \$6,000.
- *Recreation and Community Programming:* Reflects an increase of 1.0% at \$3.1M. The \$34k increase is reflected in multiple items due to inflationary cost increases on goods and services and the increase in the State minimum wage, which will impact the Village on both January 1 and July 1 in 2020. The skating rink revenue continues to subsidize other recreational and community programs at \$530k within this budget.

Capital Improvement Fund

- Provides for \$910,990 towards supporting the debt service of TIF 11, TIF 7, and Police Station Bond. The increase is due to a small balloon payment due on the TIF 11 debt.
- Capital Purchases/Improvements relating to municipal facilities with the amount of \$2,152,025
 - Includes potential \$1.2M investment in new senior center to be funded with State Grant.
 - Includes potential \$450k investment in Metra building improvements to be funded through Metra reimbursements.
- Sidewalk/Bike-path Improvements - \$1.55M, of which \$542k is carry over from FY2019 and \$326K is grant funded.
- Street Maintenance Program - \$4,190,217, of which \$2.9M is considered carry over from prior years and \$325 is grant funded.
- Storm water - \$65,000 for various storm sewer programs and vegetation management.
- Other expenditures - \$193,000, which provides for \$130k in developer economic incentives and \$63k to pay property tax obligations on development properties (i.e., income producing or obligation prior to exemption after purchase).

Motor-fuel Tax Fund

- Provides for \$40,000 for sidewalks and bike path improvements
- Provides for \$526,000 in street improvements, \$176k of which is carry over from FY2019.
- New revenue of \$220K is anticipated in this fund from the passage of a new state gasoline tax, which will augment funding for future street projects.

Fleet Sinking Fund

- Fleet Purchases - \$557,600 and Fleet Lease Payments of \$120,138

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

- The expenditure includes a transfers of \$475,069 (\$ 225,069 for fleet purchases), debt service of \$2,699,021, and operating expenses of \$6.96M. The increase is about 1% or \$120k, which is spread amongst numerous line items to reflect general increases in wages, benefits, services and materials.

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

- Water System Improvements - \$11,397,469, which includes carryover of \$249k from FY2019.
 - Includes \$7.8M water main improvement project for the White Pines area, which is partially funded by an anticipated IEPA loan of \$6.9M and unincorporated utility reserves of \$580,000.
- Other Wastewater Improvements - \$1,176,000, which has \$55k of carryover from FY2019.
- Water/Sewer admin facility upgrades - \$773,399 for the Church Reservoir mechanical and electrical upgrades.

TIF/SSA Funds

- Shortfalls in TIF #7 and TIF #11 are being covered through advances from the Capital Improvement Fund (totaling \$714,990).
- TIF #4 is reducing a previous advance made to them from the CIP fund by \$160,000.
- All other TIF and SSA funds will be able to meet their annual debt service obligations.

Recycling and Refuse Fund

- Includes \$1,031,000 to cover cost of the Village's contract with Republic Services for recycling and refuse services to residential properties. The rate increase per contract for FY2020 is 3%.

Debt Service

In 2017 Moody's affirmed the Village's debt rating to Aa3 – investment grade. The key to this affirmation was our ability to retain fund balance to policy levels on a consistent basis. While it is most likely not feasible to reach an AAA rating in the near future it is our goal to reach a rating of AA+ or higher over the next five years. An increase in the Village's debt rating will help reduce our interest expenses on future issues.

The Budget 2020 provides for all the following debt services:

Financial Year	Category	Principal Due	Interest Due	Total Due
2020	Governmental	1,200,400	731,406	1,931,806
2020	TIFs and SSAs	1,940,000	1,118,385	3,058,385
2020	Utility Fund	2,121,609	575,912	2,697,521
2020 Total		5,262,009	2,425,703	7,687,712
Grand Total		5,262,009	2,425,703	7,687,712

Discussions with Financial advisors suggest that the area to target to help increase these ratings lies in the planning and funding of pensions and retirement related benefits to decrease liability to the Village. Management plans on looking at the crucial area over the next two years.

Additionally, 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 2021 as there are no such callable bonds in near future. Increases in interest rates may make this refinancing opportunity moot, however.

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 total EAV for the year 2018 was \$568M which allows the Village to borrow \$48.99M. The debt applicable to this limit for the Village of Bensenville is \$1M. All the remaining bonds and debt are supported by the Alternative Revenue sources.

Human Capital and Costs

Personnel expenses make up a significant portion of operating expenditures. This proposed budget makes some changes in our staffing levels. The Proposed Budget keeps the staffing level at the same as FY 2019 as the current staffing level is ideal to sustain the current service levels.

The Proposed Budget allocates a reserve equal to 3.0 percent for salary increases for non-union. Actual increases will range between 0.0 and 5.0 percent and will be based on performance and customer service. Our employment contracts with AFSCME and Sergeants/Patrol also provide for a 2.25% and 3.0% increases, respectively. These increase percentages do not include the anticipated step increases also provided by contract that increased salary and wage expenses for the year.

Full time headcounts have been reduced by 1 fulltime equivalent (FTE) as compared to FY2019. The following chart reflects all proposed personnel headcount changes:

Department/Status	2018 Headcount	2019 Headcount	2020 Headcount	Changes from 2019 to 2020
= Full-Time				
Governance	1.00	1.25	1.25	-
Village Manager's Office	7.50	7.25	7.00	(0.25)
Finance	7.00	8.00	8.25	0.25
Police	41.00	41.00	42.00	1.00
Public Works	35.00	35.00	34.00	(1.00)
Community & Economic Development	9.50	9.50	9.50	-
Recreational & Community Programming	11.00	11.00	10.00	(1.00)
Full-Time Total	112.00	113.00	112.00	(1.00)
= Part-Time				
Village Manager's Office	1.50	1.50	-	(1.50)
Finance	2.00	1.50	1.50	-
Police	1.00	1.00	-	(1.00)
Public Works	1.00	1.00	1.00	-
Community & Economic Development	2.00	2.00	2.00	-
Recreational & Community Programming	1.00	1.00	-	(1.00)
Part-Time Total	8.50	8.00	4.50	(3.50)
= Part-Time Hours				
Finance	2,100	1,500	-	(1,500)
Police	7,834	7,834	9,105	1,271
Public Works	15,500	15,500	15,500	-
Recreational & Community Programming	51,610	51,610	51,610	-
Grand Total	77,164.50	76,565.00	76,331.50	(233.50)

The changes in the chart above are summarized below:

- A new position for crime prevention has been added to the Police Department. Part-time costs were dropped some due to the addition of this position.
- The Finance department and Human Resources department (i.e., Village Manager Office) have combined in sharing the cost of taking a part-time assistant to full time, affecting each department by .25 FTE.
- Various positions that have remained vacant for a period of time or have become unnecessary due to work efficiencies have been eliminated from the budget as follows:
 - .5 FTE Administrative Assistant in the Village Manager Department.
 - 1 FTE Administrative Assistant in Recreation and Community Programming.
 - 1 FTE Technician in Wastewater Department of the Utility Fund.
- Several part-time positions have been adjusted for actual hours being utilized by the departments.

The Village is a part of the Intergovernmental Personnel Benefit Cooperative (IPBC) for health coverage. This shared service approach pools risk and mitigates rising health care costs. We conservatively budgeted an increase of 7% for half of the year, though our actual increase is expected to be in-line with industry

trends. We will continue to look for successful ways to reduce our personnel costs without compromising our public safety mission.

**Village of Bensenville - 2020 Budget Final
Summary by Fund**

Row Labels	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	Budget Changes (%)
110-General Fund						
Revenues						
Property Taxes	4,924,438	5,116,399	5,246,905	5,358,922	(112,017)	2.13%
Taxes	2,475,810	2,571,073	2,698,500	2,502,017	196,483	-7.28%
Intergovernmentals	8,743,909	9,868,643	8,877,000	9,369,000	(492,000)	5.54%
Licenses & Permits	764,569	712,183	772,400	704,850	67,550	-8.75%
Fines & Forfeiture	706,863	862,130	750,500	869,000	(118,500)	15.79%
Charges for Services	729,204	780,678	964,200	843,600	120,600	-12.51%
Investment Income	97,794	129,003	62,000	152,836	(90,836)	146.51%
Other Revenues	95,536	21,955	186,000	5,000	181,000	-97.31%
Interfund Transfers	455,000	280,000	805,000	850,000	(45,000)	5.59%
Other Funding Source	4,250	-	-	-	-	0.00%
Revenues Total	18,997,373	20,342,066	20,362,505	20,655,225	(292,720)	1.44%
Expenses						
CAPITAL IMPROVEMENTS	(25,994)	(25,718)	(46,000)	(45,000)	(1,000)	-2.17%
COMMODITIES	(387,252)	(368,566)	(482,070)	(646,255)	164,185	34.06%
CONTRACTUAL SERVICES	(2,238,512)	(2,250,911)	(2,491,184)	(2,377,152)	(114,032)	-4.58%
OTHER EXPENSES	(1,465,322)	(1,297,762)	(1,608,120)	(1,669,900)	61,780	3.84%
PERSONNEL SERVICES	(10,590,487)	(10,550,849)	(11,312,210)	(11,761,045)	448,835	3.97%
PROFESSIONAL SERVICE	(808,766)	(910,806)	(1,130,566)	(1,155,994)	25,428	2.25%
PROGRAMS	(683,668)	(710,781)	(951,195)	(934,254)	(16,941)	-1.78%
STAFF DEVELOPMENT	(152,096)	(154,422)	(255,405)	(235,615)	(19,790)	-7.75%
Interfund Transfers	(2,263,366)	(1,500,000)	(2,085,755)	(1,827,225)	(258,530)	-12.40%
Expenses Total	(18,615,464)	(17,769,816)	(20,362,505)	(20,652,440)	289,935	1.42%
110-General Fund Total	381,909	2,572,250	(0)	2,785	(2,785)	-85440397986157%
111-Parks & Recreation Fund						
Revenues						
Charges for Services	2,394,816	2,962,665	2,973,500	2,812,700	160,800	-5.41%
Revenues Total	2,394,816	2,962,665	2,973,500	2,812,700	160,800	-5.41%
Expenses						
CAPITAL IMPROVEMENTS	(2,405,689)	37,822	(265,180)	-	(265,180)	-100.00%
COMMODITIES	(15,925)	(34,426)	(28,620)	(31,585)	2,965	10.36%
CONTRACTUAL SERVICES	(483,662)	(516,132)	(639,500)	(724,919)	85,419	13.36%
DEBT SERVICE	-	-	(450,000)	(80,836)	(369,164)	-82.04%
OTHER EXPENSES	-	(19)	-	-	-	0.00%
PERSONNEL SERVICES	(780,434)	(765,472)	(915,400)	(911,195)	(4,205)	-0.46%
PROFESSIONAL SERVICE	(4,824)	(6,763)	(2,005)	(2,126)	121	6.03%
STAFF DEVELOPMENT	(4,373)	(7,302)	(9,040)	(8,938)	(102)	-1.13%
Interfund Transfers	(625,000)	(1,250,000)	(525,000)	(698,800)	173,800	33.10%
Expenses Total	(4,319,906)	(2,542,292)	(2,834,745)	(2,458,399)	(376,346)	-13.28%
111-Parks & Recreation Fund Total	(1,925,090)	(20,373)	(134,755)	354,301	(215,546)	-153.34%
210-Motor Fuel Tax Fund						
Revenues						
Intergovernmentals	540,519	-	458,800	661,548	(202,748)	44.19%
Investment Income	-	-	-	3,000	(3,000)	0.00%
Revenues Total	540,519	-	458,800	664,548	(205,748)	44.84%
Expenses						
CAPITAL IMPROVEMENTS	-	(145,275)	(908,700)	-	(908,700)	-100.00%
Interfund Transfers	(2,171,070)	-	-	(566,000)	566,000	0.00%
Expenses Total	(2,171,070)	(145,275)	(908,700)	(566,000)	(342,700)	-37.71%
210-Motor Fuel Tax Fund Total	(1,630,551)	(145,275)	(449,900)	98,548	(548,448)	-121.90%
310-Capital Improvements Fund						
Revenues						
Intergovernmentals	3,292,244	4,825,436	4,545,000	5,601,546	(1,056,546)	23.25%
Licenses & Permits	440,409	431,804	450,000	400,000	50,000	-11.11%

Village of Bensenville - 2020 Budget Final
Summary by Fund

Row Labels	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	Budget Changes (%)
Charges for Services	7,592	-	-	-	-	0.00%
Investment Income	2,446	6,320	5,000	5,000	-	0.00%
Other Revenues	279,059	212,046	210,000	646,000	(436,000)	207.62%
Interfund Transfers	2,171,070	-	23,500	700,025	(676,525)	2878.83%
Other Funding Source	15,297	1,664,379	1,200,000	-	1,200,000	-100.00%
Revenues Total	6,208,116	7,139,985	6,433,500	7,352,571	(919,071)	14.29%
Expenses						
CAPITAL IMPROVEMENTS	(4,211,159)	(2,527,530)	(6,550,040)	(7,561,788)	1,011,748	15.45%
CONTRACTUAL SERVICES	(8,663)	-	-	-	-	0.00%
OTHER EXPENSES	(104,000)	-	(140,000)	(193,000)	53,000	37.86%
OTHER FIN USES	-	(335,310)	(302,000)	(554,990)	252,990	83.77%
PROFESSIONAL SERVICE	(1,085,323)	(955,762)	-	(961,214)	961,214	0.00%
Interfund Transfers	(1,078,813)	(833,000)	(220,000)	(548,669)	328,669	149.40%
Expenses Total	(6,487,958)	(4,651,601)	(7,212,040)	(9,819,661)	2,607,621	36.16%
310-Capital Improvements Fund Total	(279,842)	2,488,383	(778,540)	(2,467,090)	1,688,550	216.89%
315-Fleet Sinking Fund						
Revenues						
Investment Income	7,172	18,467	-	-	-	0.00%
Interfund Transfers	350,000	150,000	250,000	677,738	(427,738)	171.10%
Revenues Total	357,172	168,467	250,000	677,738	(427,738)	171.10%
Expenses						
CAPITAL IMPROVEMENTS	(468,278)	(302,796)	(429,200)	(674,947)	245,747	57.26%
(blank)						
Capital Outlay-Fleet-Interest	(9,230)	(7,124)	(5,200)	(2,791)	(2,409)	-46.33%
Expenses Total	(477,508)	(309,920)	(434,400)	(677,738)	243,338	56.02%
315-Fleet Sinking Fund Total	(120,336)	(141,453)	(184,400)	-	(184,400)	-100.00%
332-SSA #3						
Revenues						
Property Taxes	55,621	54,414	54,475	54,500	(25)	0.05%
Investment Income	-	27	-	1,300	(1,300)	0.00%
Revenues Total	55,621	54,441	54,475	55,800	(1,325)	2.43%
Expenses						
DEBT SERVICE	(54,988)	(53,503)	(54,475)	(54,336)	(139)	-0.26%
Expenses Total	(54,988)	(53,503)	(54,475)	(54,336)	(139)	-0.26%
332-SSA #3 Total	634	938	-	1,464	(1,464)	0.00%
334-SSA #4						
Revenues						
Property Taxes	234,782	236,912	232,467	236,687	(4,220)	1.82%
Investment Income	-	91	-	2,800	(2,800)	0.00%
Revenues Total	234,782	237,003	232,467	239,487	(7,020)	3.02%
Expenses						
DEBT SERVICE	(233,707)	(230,760)	(232,467)	(231,919)	(548)	-0.24%
PROFESSIONAL SERVICE	(0)	(2,251)	-	-	-	0.00%
Expenses Total	(233,707)	(233,011)	(232,467)	(231,919)	(548)	-0.24%
334-SSA #4 Total	1,075	1,992	-	7,568	(7,568)	0.00%
335-SSA #5						
Revenues						
Property Taxes	16,512	16,159	16,932	16,300	632	-3.73%
Investment Income	-	6	-	7,550	(7,550)	0.00%
Revenues Total	16,512	16,166	16,932	23,850	(6,918)	40.86%
Expenses						
DEBT SERVICE	(16,320)	(16,115)	(16,932)	(16,939)	7	0.04%
Expenses Total	(16,320)	(16,115)	(16,932)	(16,939)	7	0.04%
335-SSA #5 Total	192	51	-	6,911	(6,911)	0.00%
336-SSA #6						

**Village of Bensenville - 2020 Budget Final
Summary by Fund**

Row Labels	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	Budget Changes (%)
Revenues						
Property Taxes	159,253	159,653	158,022	161,193	(3,171)	2.01%
Investment Income	-	59	-	4,000	(4,000)	0.00%
Revenues Total	159,253	159,712	158,022	165,193	(7,171)	4.54%
Expenses						
DEBT SERVICE	(158,622)	(156,623)	(158,022)	(157,666)	(356)	-0.23%
Expenses Total	(158,622)	(156,623)	(158,022)	(157,666)	(356)	-0.23%
336-SSA #6 Total	631	1,089	-	7,337	(7,527)	0.00%
337-SSA #7						
Revenues						
Property Taxes	78,050	81,869	81,215	82,602	(1,387)	1.71%
Investment Income	-	32	-	2,000	(2,000)	0.00%
Revenues Total	78,050	81,901	81,215	84,602	(3,387)	4.17%
Expenses						
DEBT SERVICE	(81,659)	(80,631)	(80,965)	(81,556)	591	0.73%
Expenses Total	(81,659)	(80,631)	(80,965)	(81,556)	591	0.73%
337-SSA #7 Total	(3,609)	1,270	250	3,046	(2,796)	1118.40%
338-SSA #8						
Revenues						
Property Taxes	43,492	43,571	43,004	43,611	(607)	1.41%
Investment Income	-	17	-	2,000	(2,000)	0.00%
Revenues Total	43,492	43,588	43,004	45,611	(2,607)	6.06%
Expenses						
DEBT SERVICE	(42,563)	(42,827)	(43,004)	(42,891)	(113)	-0.26%
Expenses Total	(42,563)	(42,827)	(43,004)	(42,891)	(113)	-0.26%
338-SSA #8 Total	929	761	-	2,720	(2,720)	0.00%
339-SSA #9						
Revenues						
Property Taxes	309,241	312,755	308,070	310,767	(2,697)	0.88%
Investment Income	-	175	-	2,000	(2,000)	0.00%
Revenues Total	309,241	312,931	308,070	312,767	(4,697)	1.52%
Expenses						
DEBT SERVICE	(306,570)	(310,045)	(308,070)	(306,270)	(1,800)	-0.58%
Expenses Total	(306,570)	(310,045)	(308,070)	(306,270)	(1,800)	-0.58%
339-SSA #9 Total	2,671	2,886	-	6,497	(6,497)	0.00%
373-TIF #4 - Grand Ave/Sexton Parc						
Revenues						
Property Taxes	292,683	484,638	300,000	300,000	-	0.00%
Investment Income	2,488	6,514	-	1,500	(1,500)	0.00%
Interfund Transfers	-	70,001	(125,000)	(160,000)	35,000	28.00%
Revenues Total	295,171	561,152	175,000	141,500	33,500	-19.14%
Expenses						
DEBT SERVICE	(361,698)	(131,350)	(133,350)	(124,350)	(9,000)	-6.75%
PROFESSIONAL SERVICE	(19,431)	(3,082)	-	-	-	0.00%
Expenses Total	(381,129)	(134,432)	(133,350)	(124,350)	(9,000)	-6.75%
373-TIF #4 - Grand Ave/Sexton Parc Total	(85,958)	426,721	41,650	17,150	24,500	-58.82%
374-TIF #5 - Heritage Square						
Revenues						
Property Taxes	279,184	298,598	265,000	300,000	(35,000)	13.21%
Investment Income	6,260	16,235	-	3,000	(3,000)	0.00%
Revenues Total	285,444	314,833	265,000	303,000	(38,000)	14.34%
Expenses						
CAPITAL IMPROVEMENTS	(4,950)	(11,077)	(2,900)	(2,600)	(300)	-10.34%
DEBT SERVICE	(105,160)	(106,935)	(113,415)	(219,460)	106,045	93.50%
Expenses Total	(110,110)	(118,012)	(116,315)	(222,060)	105,745	90.91%

**Village of Bensenville - 2020 Budget Final
Summary by Fund**

Row Labels	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	Budget Changes (%)
374-TIF #5 - Heritage Square Total	175,334	196,821	148,685	80,940	67,745	-45.56%
375-TIF #6 - Route 83 & Thorndale						
Revenues						
Property Taxes	333,291	288,000	200,000	340,000	(140,000)	70.00%
Investment Income	-	175	-	-	-	0.00%
Revenues Total	333,291	288,175	200,000	340,000	(140,000)	70.00%
Expenses						
CONTRACTUAL SERVICES	(239,476)	(288,175)	(200,000)	(340,000)	140,000	70.00%
Expenses Total	(239,476)	(288,175)	(200,000)	(340,000)	140,000	70.00%
375-TIF #6 - Route 83 & Thorndale Total	93,815	-	-	-	-	0.00%
376-TIF #7 - Irving Park & Church						
Revenues						
Property Taxes	60,418	52,805	60,264	54,387	5,877	-9.75%
Investment Income	-	20	-	-	-	0.00%
Interfund Transfers	190,000	108,810	147,000	142,026	4,974	-3.38%
Revenues Total	250,418	161,635	207,264	196,413	10,851	-5.24%
Expenses						
DEBT SERVICE	(174,664)	(168,664)	(207,264)	(196,413)	(10,851)	-5.24%
Expenses Total	(174,664)	(168,664)	(207,264)	(196,413)	(10,851)	-5.24%
376-TIF #7 - Irving Park & Church Total	75,755	(7,028)	-	-	-	0.00%
377-TIF #11 - Grand & York						
Revenues						
Property Taxes	14,030	32,015	15,000	42,617	(27,617)	184.11%
Investment Income	-	12	-	-	-	0.00%
Interfund Transfers	(190,000)	156,500	155,000	572,964	(417,964)	269.65%
Revenues Total	(175,970)	188,527	170,000	615,581	(445,581)	262.11%
Expenses						
DEBT SERVICE	(186,833)	(180,833)	(169,834)	(615,581)	445,747	262.46%
Expenses Total	(186,833)	(180,833)	(169,834)	(615,581)	445,747	262.46%
377-TIF #11 - Grand & York Total	(362,803)	7,695	166	-	166	-100.00%
379-TIF #12 North Industrial Dist.						
Revenues						
Property Taxes	1,068,152	1,520,207	1,200,000	2,000,000	(800,000)	66.67%
Investment Income	71,412	184,684	1,000	10,000	(9,000)	900.00%
Other Funding Source	9,877,871	434	-	-	-	0.00%
Revenues Total	11,017,435	1,705,325	1,201,000	2,010,000	(809,000)	67.36%
Expenses						
CAPITAL IMPROVEMENTS	(300,000)	-	-	-	-	0.00%
DEBT SERVICE	(10,848,224)	(906,134)	(900,459)	(1,019,406)	118,947	13.21%
PROFESSIONAL SERVICE	(3,500)	-	-	-	-	0.00%
Expenses Total	(11,151,724)	(906,134)	(900,459)	(1,019,406)	118,947	13.21%
379-TIF #12 North Industrial Dist. Total	(154,289)	199,191	200,541	990,594	(690,053)	-345.60%
410-Debt Service Fund						
Revenues						
Property Taxes	272,502	430,848	428,000	436,162	(8,162)	1.91%
Investment Income	16,045	42,977	30,000	6,000	24,000	-80.00%
Other Revenues	810	-	-	-	-	0.00%
Interfund Transfers	3,842,179	3,533,000	2,307,255	1,908,000	399,255	-17.30%
Revenues Total	4,131,535	4,006,825	2,765,255	2,350,162	415,093	-15.01%
Expenses						
DEBT SERVICE	(4,116,423)	(3,759,104)	(2,345,445)	(1,937,807)	(407,638)	-17.38%
Expenses Total	(4,116,423)	(3,759,104)	(2,345,445)	(1,937,807)	(407,638)	-17.38%
410-Debt Service Fund Total	15,112	247,721	419,810	412,355	7,455	-1.78%
510-Utility Fund (H2O/Sewer/Storm)						
Revenues						

Village of Bensenville - 2020 Budget Final
Summary by Fund

Row Labels	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019	
					Budget	Budget Changes (%)
Intergovernmentals	369,483	-	-	116,883	(116,883)	0.00%
Charges for Services	11,372,884	12,144,193	12,666,000	12,190,900	475,100	-3.75%
Investment Income	35,322	91,040	25,000	50,000	(25,000)	100.00%
Interfund Transfers	-	-	-	580,000	(580,000)	0.00%
Other Funding Source	-	-	1,000,000	6,965,614	(5,965,614)	596.56%
Revenues Total	11,777,690	12,235,232	13,691,000	19,903,397	(6,212,397)	45.38%
Expenses						
CAPITAL IMPROVEMENTS	(1,718,699)	(1,987,733)	(5,130,119)	(13,131,120)	8,001,001	155.96%
COMMODITIES	(268,371)	(362,206)	(329,800)	(321,650)	(8,150)	-2.47%
CONTRACTUAL SERVICES	(3,822,778)	(3,973,977)	(4,047,390)	(4,089,200)	41,810	1.03%
DEBT SERVICE	(694,647)	(657,231)	(2,694,760)	(2,699,021)	4,261	0.16%
OTHER EXPENSES	(25,000)	-	-	-	-	0.00%
PERSONNEL SERVICES	(2,218,227)	(2,077,762)	(2,322,580)	(2,335,406)	12,826	0.55%
PROFESSIONAL SERVICE	(297,372)	(304,908)	(288,220)	(281,195)	(7,025)	-2.44%
PROGRAMS	(32,425)	(37,497)	(45,000)	(45,000)	-	0.00%
STAFF DEVELOPMENT	(49,910)	(44,297)	(49,950)	(51,350)	1,400	2.80%
Interfund Transfers	(650,000)	(350,000)	(400,000)	(475,069)	75,069	18.77%
Expenses Total	(9,777,430)	(9,795,610)	(15,307,819)	(23,429,011)	8,121,192	53.05%
510-Utility Fund (H2O/Sewer/Storm) Total	1,000,260	2,439,623	(1,616,819)	(3,525,614)	1,908,795	118.06%
512-PW STORM WATER SYSTEMS						
Revenues						
Investment Income	12,251	31,553	-	-	-	0.00%
Revenues Total	12,251	31,553	-	-	-	0.00%
Expenses						
CAPITAL IMPROVEMENTS	(232,208)	(225,755)	-	-	-	0.00%
Expenses Total	(232,208)	(225,755)	-	-	-	0.00%
512-PW STORM WATER SYSTEMS Total	(219,957)	(194,203)	-	-	-	0.00%
515-Utility Fund (Unincorporated)						
Expenses						
CAPITAL IMPROVEMENTS	-	-	(900,000)	-	(900,000)	-100.00%
PROFESSIONAL SERVICE	(8,291)	(78,601)	-	-	-	0.00%
Interfund Transfers	-	-	-	(580,000)	580,000	0.00%
Expenses Total	(8,291)	(78,601)	(900,000)	(580,000)	(320,000)	-35.56%
515-Utility Fund (Unincorporated) Total	(8,291)	(78,601)	(900,000)	(580,000)	(320,000)	-35.56%
570-Recycling & Refuse Fund						
Revenues						
Charges for Services	1,020,723	1,042,745	1,050,000	1,081,500	(31,500)	3.00%
Investment Income	684	1,771	-	-	-	0.00%
Revenues Total	1,021,407	1,044,516	1,050,000	1,081,500	(31,500)	3.00%
Expenses						
CONTRACTUAL SERVICES	-	-	-	(10,000)	10,000	0.00%
PROGRAMS	(1,083,772)	(1,105,367)	(1,000,000)	(1,030,000)	30,000	3.00%
Expenses Total	(1,083,772)	(1,105,367)	(1,000,000)	(1,040,000)	40,000	4.00%
570-Recycling & Refuse Fund Total	(62,365)	(60,851)	50,000	81,500	-8,500	-17.00%
580-Commuter Parking Fund						
Revenues						
Charges for Services	27,225	23,258	30,000	21,000	9,000	-30.00%
Investment Income	1,969	5,051	2,000	2,700	(700)	35.00%
Revenues Total	29,195	28,308	32,000	23,700	8,300	-25.94%
Expenses						
CAPITAL IMPROVEMENTS	(12,602)	(12,602)	-	-	-	0.00%
CONTRACTUAL SERVICES	(1,579)	(960)	(2,000)	(2,000)	-	0.00%
Interfund Transfers	(30,000)	(30,000)	(30,000)	(20,000)	(10,000)	-33.33%
Expenses Total	(44,181)	(43,562)	(32,000)	(22,000)	(10,000)	-31.25%
580-Commuter Parking Fund Total	(14,986)	(15,254)	-	7,700	(1,700)	-2.00%

Village of Bensenville - 2020 Budget Final
Summary by Fund

						2020 Budget vs. 2019 Budget	Budget Changes (%)
Row Labels	2017 Actual	2018 Actual	2019 Budget	2020 Budget			
Grand Total	(2,099,761)	8,969,099	(2,829,802)	(4,537,098)	1,707,296		60.33%

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General Fund Departmental Budget

General Fund Revenue

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

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure						2020 Budget vs.	
	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2019 Budget	% Changes	
Property Tax							
PROPERTY TAX	(4,924,438)	(5,116,399)	(5,246,905)	(5,358,922)	(112,017)	2.09%	
Property Tax - Total	(4,924,438)	(5,116,399)	(5,246,905)	(5,358,922)	(112,017)	2.09%	
TAXES							
TAXES							
Amusement Tax	(117,519)	(151,075)	(148,500)	(158,629)	(10,129)	6.39%	
Hotel/Motel Room Tax	(106,133)	(172,491)	(250,000)	(185,000)	65,000	-35.14%	
Telecommunications Tax	(918,878)	(872,635)	(915,000)	(769,888)	145,112	-18.85%	
Utility Tax - Electric	(1,050,065)	(1,071,527)	(1,100,000)	(1,070,000)	30,000	-2.80%	
Utility Tax - Natural Gas	(283,214)	(303,345)	(285,000)	(318,500)	(33,500)	10.52%	
TAXES Total	(2,475,810)	(2,571,073)	(2,698,500)	(2,502,017)	196,483	-7.85%	
TAXES Total	(2,475,810)	(2,571,073)	(2,698,500)	(2,502,017)	196,483	-7.85%	
INTERGOVERNMENTAL							
INTERGOVERNMENTAL							
Auto Rental Tax/Games Tax	(9,293)	(10,959)	(10,000)	(10,000)	-	0.00%	
Franchise Fees - Cable	(219,263)	(223,477)	(258,000)	(200,700)	57,300	-28.55%	
Income Tax	(1,825,075)	(1,770,304)	(1,826,024)	(1,940,000)	(113,976)	5.88%	
Motor Fuel Tax Allotment	-	(469,732)	-	-	-	0.00%	
Operating Grants - Regional	(34,679)	(12,162)	(25,000)	(14,000)	11,000	-78.57%	
Operating Grants - State	-	(8,893)	-	-	-	0.00%	
Replacement Tax	(176,491)	(166,402)	(145,000)	(183,000)	(38,000)	20.77%	
Sales Tax	(5,958,777)	(6,238,315)	(6,100,000)	(6,290,000)	(190,000)	3.02%	
State Use Tax	(474,119)	(531,503)	(467,976)	(590,000)	(122,024)	20.68%	
Video Gaming Tax	(43,562)	(86,736)	(45,000)	(120,000)	(75,000)	62.50%	
Cable Franchise Peg Fee	-	(3,127)	-	(19,300)	(19,300)	100.00%	
Operating Grants - Federal	(2,650)	(347,034)	-	(2,000)	(2,000)	100.00%	
INTERGOVERNMENTAL Total	(8,743,909)	(9,868,643)	(8,877,000)	(9,369,000)	(492,000)	5.25%	
INTERGOVERNMENTAL Total	(8,743,909)	(9,868,643)	(8,877,000)	(9,369,000)	(492,000)	5.25%	
LICENSES & PERMITS							
LICENSES & PERMITS							
Building Permits - Dupage	(405,634)	(320,174)	(405,000)	(323,000)	82,000	-25.39%	
Business Licenses	(263,464)	(265,548)	(265,000)	(255,000)	10,000	-3.92%	
Dog Licenses	(1,325)	(1,119)	(1,400)	(1,200)	200	-16.67%	
Liquor Licenses	(79,613)	(74,294)	(80,000)	(75,000)	5,000	-6.67%	
Pd-Truck Weight Permits	(14,280)	(49,323)	(20,000)	(49,000)	(29,000)	59.18%	
Vehicle Licenses	447	-	-	-	-	0.00%	
Video Gaming License	(700)	(1,075)	(1,000)	(1,000)	-	0.00%	
Small Cell Permit Fee	-	(650)	-	(650)	(650)	100.00%	
LICENSES & PERMITS Total	(764,569)	(712,183)	(772,400)	(704,850)	67,550	-9.58%	
LICENSES & PERMITS Total	(764,569)	(712,183)	(772,400)	(704,850)	67,550	-9.58%	
Charges for Services							

Fund
Department
Division
a_account_type

(Multiple Items)
(All)
(All)
REVENUE

Village of Bensenville
2020 Annual Budget/Community Investment Plan

CHARGES FOR SERVICE						
Alarm Connect Fees - Smg	(97,475)	(66,623)	(95,000)	(114,000)	(19,000)	16.67%
Alarm Connect/Pump Fees	(7,750)	(11,500)	-	(7,000)	(7,000)	100.00%
Aquatic Operation	(18,660)	(34,173)	(135,000)	(25,000)	110,000	-440.00%
Auto Towing Fees	(27,000)	(27,000)	(30,000)	(37,500)	(7,500)	20.00%
Basset/Report/Misc.Fees	(4,807)	(6,518)	(5,000)	(6,000)	(1,000)	16.67%
Concession Contract Commission	(79,068)	(115,013)	(100,000)	(85,000)	15,000	-17.65%
Concession Stand-Vending Comm	(147)	-	-	-	-	0.00%
Contract Ice	(32,590)	(29,789)	(30,000)	(25,000)	5,000	-20.00%
Double Feature Shop-Food Sales	(120,983)	(112,081)	(120,000)	(115,000)	5,000	-4.35%
Drop In Hockey	(12,931)	(14,428)	(12,000)	(14,500)	(2,500)	17.24%
Gazebo & Pavilion Rental	(12,150)	(9,379)	-	12,000	12,000	100.00%
Hockey Contract Ice	(6,835)	(4,475)	(5,000)	(3,000)	2,000	-66.67%
Inspection Fee-Real Estate Trs	(1,210)	(1,100)	(1,000)	(1,000)	-	0.00%
Inspection Fee-Rental Units	(82,090)	(97,355)	(80,000)	(80,000)	-	0.00%
Learn To Swim	(18,997)	(15,343)	-	(15,000)	(15,000)	100.00%
Lease Revenue	(8,472)	(16,260)	(12,000)	(12,000)	-	0.00%
Misc Revenue-Aquatics	(143)	-	-	-	-	0.00%
Misc Revenue-Redmond	(126)	(126)	-	-	-	0.00%
Miscellaneous Charges	(74,688)	(51,825)	(50,000)	(3,000)	47,000	-1566.67%
Miscellaneous Reimbursements	(6,227)	(2,575)	(5,000)	(2,000)	3,000	-150.00%
Miscellaneous Revenue	(89,971)	(2,045)	(90,000)	-	90,000	0.00%
Movie Theatre-Admission Sales	(53,911)	(58,129)	(60,000)	(62,000)	(2,000)	3.23%
Parking Fees	(5,105)	(6,322)	(6,000)	(7,000)	(1,000)	14.29%
Redmond Field Rental	(100,115)	(101,496)	(145,000)	(100,000)	45,000	-45.00%
Reim Exp-Police Services	(120,370)	(119,403)	(120,000)	(120,000)	-	0.00%
Reim Exp-Police Training	(6,226)	-	(6,000)	-	6,000	0.00%
Return Check Fees	(90)	(90)	(200)	(100)	100	-100.00%
Rink Revenue-Figure Skating	(114,410)	(168,868)	-	(130,000)	(130,000)	100.00%
Rink Revenue-Ice Rental	(1,879,054)	(2,543,929)	(2,780,000)	(2,500,000)	280,000	-11.20%
Rink Revenue-Ice Shows	(2,492)	(6,155)	(8,000)	(4,000)	4,000	-100.00%
Rink Revenue-Party Room Rental	(3,653)	(2,524)	(1,500)	(1,500)	-	0.00%
Rink Revenue-Public Skating	(7,966)	(11,506)	(5,000)	(9,700)	(4,700)	48.45%
Rink Revenue-Skate Rental	(4,404)	(6,646)	(2,500)	(4,000)	(1,500)	37.50%
Rink Rev-Sponsorsh/Promotional	(2,200)	(34)	(500)	-	500	0.00%
Sign Permit Fees	(10,653)	(8,125)	(8,000)	(8,000)	-	0.00%
Swim Competition	(46,132)	(41,092)	-	(60,000)	(60,000)	100.00%
Vending Commission	(9,866)	(9,748)	(7,000)	(9,000)	(2,000)	22.22%
Wahoos	(34,855)	(11,138)	-	(11,000)	(11,000)	100.00%
Zoning Hearing Fees	(9,954)	(11,553)	(8,000)	(8,000)	-	0.00%
Stick & Helmet	(10,243)	(14,674)	(10,000)	(15,000)	(5,000)	33.33%
Tax Appeal Reimbursement	-	-	-	(16,000)	(16,000)	100.00%
Studio Reimbursement	-	-	-	(25,000)	(25,000)	100.00%
Sr Snow Plowing Program	-	(4,305)	-	(10,000)	(10,000)	100.00%

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

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Sr Grass Cutting Program	-	-	-	(20,000)	(20,000)	100.00%
Sr Home Box Program	-	-	-	(3,000)	(3,000)	100.00%
CHARGES FOR SERVICE Total	(3,124,020)	(3,743,343)	(3,937,700)	(3,656,300)	281,400	-7.70%
Charges for Services Total	(3,124,020)	(3,743,343)	(3,937,700)	(3,656,300)	281,400	-7.70%
FINES & FORFEITS						
FINES & FORFEITS						
Fines - Code Enforcement	(7,800)	(38,853)	(25,500)	(8,000)	17,500	-218.75%
Fines - Compliance	(41,046)	(48,560)	(40,000)	(58,000)	(18,000)	31.03%
Fines - False Alarms	(1,200)	(900)	-	-	-	0.00%
Fines - Parking	(105,298)	(153,980)	(115,000)	(192,000)	(77,000)	40.10%
Fines - Redlight Violations	(386,865)	(450,950)	(410,000)	(410,000)	-	0.00%
Fines - Traffic Enforcement	(135,938)	(146,591)	(160,000)	(175,000)	(15,000)	8.57%
Fines - Violations	(5,607)	(8,449)	-	(10,000)	(10,000)	100.00%
Fines-Pd-Misc Fines/Resttution	(23,108)	(13,848)	-	(11,000)	(11,000)	100.00%
Penalties- Business License	-	-	-	(5,000)	(5,000)	100.00%
FINES & FORFEITS Total	(706,863)	(862,130)	(750,500)	(869,000)	(118,500)	13.64%
FINES & FORFEITS Total	(706,863)	(862,130)	(750,500)	(869,000)	(118,500)	13.64%
Investment Income						
INVESTMENT INCOME	(97,794)	(129,003)	(62,000)	(152,836)	(90,836)	59.43%
Investment Income Total	(97,794)	(129,003)	(62,000)	(152,836)	(90,836)	59.43%
OTHER REVENUES						
OTHER REVENUES						
Ipbc Excess Reserve	-	-	(121,000)	-	121,000	0.00%
Liability Ins. Claim Reimbrsmnt	(490)	(4,127)	-	-	-	0.00%
Local Government Rebates	(57,695)	-	(25,000)	-	25,000	0.00%
Revenue - Miscellaneous	(37,326)	(14,353)	(40,000)	(5,000)	35,000	-700.00%
Revenue-Over And Short	(25)	(6)	-	-	-	0.00%
Sponsorship Rev	-	(3,470)	-	-	-	0.00%
OTHER REVENUES Total	(95,536)	(21,955)	(186,000)	(5,000)	181,000	-3620.00%
OTHER REVENUES Total	(95,536)	(21,955)	(186,000)	(5,000)	181,000	-3620.00%
Other Funding Source						
OTHER FUNDING SOURCE						
Developer Contributions	(4,250)	-	-	-	-	0.00%
OTHER FUNDING SOURCE Total	(4,250)	-	-	-	-	0.00%
Other Funding Source Total	(4,250)	-	-	-	-	0.00%
Interfund Transfers						
Interfund Transfers	(455,000)	(280,000)	(805,000)	(850,000)	(45,000)	5.29%
Interfund Transfers Total	(455,000)	(280,000)	(805,000)	(850,000)	(45,000)	5.29%
Grand Total	(21,392,189)	(23,304,731)	(23,336,005)	(23,467,925)	(131,920)	0.56%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
11000000 411110 - PROPERTY TAX-CORPORATE					
No Increase from 2018 Actual		1.00	2,254,448.00	-2,254,448.00 *	-2,254,448.00 A
11000000 411111 - PROPERTY TAX - CORP - PRIOR YR					
		1.00	1,000.00	-1,000.00 *	-1,000.00 A
11000000 411120 - PROPERTY TAX - IMRF					
IMRF Levy		1.00	269,469.00	-269,469.00 *	-269,469.00 A
11000000 411130 - PROPERTY TAX - FICA					
FICA Levy 2018 Est Actual		1.00	251,215.00	-251,215.00 *	-251,215.00 A
11000000 411140 - PROPERTY TAX - PD PROTECTION					
PD-Protection-2018 Est Actual		1.00	1,267,869.00	-1,267,869.00 *	-1,267,869.00 A
11000000 411150 - PROPERTY TAX - PD PENSION					
PD Pension Levy-Inc by 1.9% of Total 2018 Levy		1.00	525,802.00	-525,802.00 *	-525,802.00 A
11000000 411160 - PROPERTY TAX - TORT					
TORT/Liability Levy		1.00	316,082.00	-316,082.00 *	-316,082.00 A
11000000 411170 - PROPERTY TAX - WORK COMP					
Work. Comp. Levy		1.00	227,037.00	-227,037.00 *	-227,037.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11000000 411510 - ROAD & BRIDGE					
Road & Bridge Levy-1% Planned Increase		1.00	246,000.00		-246,000.00 * -246,000.00 A
11000000 414410 - UTILITY TAX - ELECTRIC					
Flat Trend with 2018		1.00	1,070,000.00		-1,070,000.00 * -1,070,000.00 A
11000000 414420 - UTILITY TAX - NATURAL GAS					
5% Trend over prior year		1.00	318,500.00		-318,500.00 * -318,500.00 A
11000000 414450 - TELECOMMUNICATIONS TAX					
-4% Trend on Prior \$802K Lighttower 44K moved to license		1.00	769,888.00		-769,888.00 * -769,888.00 A
11000000 417730 - AMUSEMENT TAX					
5% trend over prior year		1.00	158,629.00		-158,629.00 * -158,629.00 A
11000000 417740 - HOTEL/MOTEL ROOM TAX					
Estimated actual for 2018		1.00	185,000.00		-185,000.00 * -185,000.00 A
11000000 417750 - VIDEO GAMING TAX					
Video Gaming Tax Revenue 32% Trend over prior year		1.00	120,000.00		-120,000.00 * -120,000.00 A
11000000 420110 - BUSINESS LICENSES					
Business licenses -5% trend from prior year		1.00	255,000.00		-255,000.00 * -255,000.00 A
11000000 420150 - LIQUOR LICENSES					
Flat trend with 2018		1.00	75,000.00		-75,000.00 * -75,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11000000 420160 - VIDEO GAMING LICENSE					
Video Gaming License Based flat trend with 2018		1.00	1,000.00		-1,000.00 * -1,000.00 A
11000000 420330 - DOG LICENSES					
Dog Licenses-Flat trend with 2018		1.00	1,200.00		-1,200.00 * -1,200.00 A
11000000 426440 - PD-TRUCK WEIGHT PERMITS					
Truck weight Permits -Flat trend with 2018		1.00	49,000.00		-49,000.00 * -49,000.00 A
11000000 426610 - BUILDING PERMITS - DUPAGE					
Est 2018 Actual		1.00	323,000.00		-323,000.00 * -323,000.00 A
11000000 426620 - SMALL CELL PERMIT FEE					
Small Cell Permit - Flat trend with 2018		1.00	650.00		-650.00 * -650.00 A
11000000 430310 - RETURN CHECK FEES					
		1.00	100.00		-100.00 * -100.00 A
11000000 430320 - TAX APPEAL REIMBURSEMENT					
tax appeal reimburseme		1.00	16,000.00		-16,000.00 * -16,000.00 A
11000000 430325 - STUDIO REIMBURSEMENT					
studio reimbursement agreement previously in 439910		1.00	25,000.00		-25,000.00 * -25,000.00 A
11000000 430410 - BASSET/REPORT/MISC.FEES					
Flat trend with 2018		1.00	6,000.00		-6,000.00 * -6,000.00 A

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VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11000000 430430 - REIM EXP-POLICE PROTECT					
Flat trend with 2018		1.00	120,000.00	-120,000.00 *	-120,000.00 A
11000000 430450 - PARKING FEES					
10% trend over 2018		1.00	7,000.00	-7,000.00 *	-7,000.00 A
11000000 430470 - AUTO TOWING FEES					
25% trend over 2018		1.00	37,500.00	-37,500.00 *	-37,500.00 A
11000000 435603 - SNOW PLOWING PROGRAM					
Senior Snow Plowing Reimb		1.00	10,000.00	-10,000.00 *	-10,000.00 A
11000000 435604 - SR GRASS CUTTING PROGRAM					
senior grass cutting- moved from 446110		1.00	20,000.00	-20,000.00 *	-20,000.00 A
11000000 435606 - SR HOME BOX PROGRAM					
Senior home box- CD expense side		1.00	3,000.00	-3,000.00 *	-3,000.00 A
11000000 436110 - ZONING HEARING FEES					
-30% trend from 2018		1.00	8,000.00	-8,000.00 *	-8,000.00 A
11000000 436231 - SIGN PERMIT FEES					
Flat trend with 2018		1.00	8,000.00	-8,000.00 *	-8,000.00 A
11000000 436247 - ALARM CONNECT/PUMP FEES					
-40% trend on 2018		1.00	7,000.00	-7,000.00 *	-7,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11000000 436248 - ALARM CONNECT FEES - SMG					
Contract estimate for 641 at \$17.50/mo		1.00	114,000.00		-114,000.00 * -114,000.00 A
11000000 436283 - INSPECTION FEE-RENTAL UNITS					
-17% trend from prior year		1.00	80,000.00		-80,000.00 * -80,000.00 A
11000000 436289 - INSPECTION FEE-REAL ESTATE TRS					
		1.00	1,000.00		-1,000.00 * -1,000.00 A
11000000 439910 - MISCELLANEOUS CHARGES					
Most reclassified to other categories		1.00	3,000.00		-3,000.00 * -3,000.00 A
11000000 439915 - MISCELLANEOUS REIMBURSEMENTS					
Credit card reimbursements		1.00	2,000.00		-2,000.00 * -2,000.00 A
11000000 444110 - FINES-TRAFFIC					
20% trend from 2018		1.00	175,000.00		-175,000.00 * -175,000.00 A
11000000 444111 - FINES - VIOLATIONS					
20% trend from 2018		1.00	10,000.00		-10,000.00 * -10,000.00 A
11000000 444112 - FINES- PARKING					
25% trend from 2018		1.00	192,000.00		-192,000.00 * -192,000.00 A
11000000 444113 - FINES - COMPLIANCE					
20% trend from 2018		1.00	58,000.00		-58,000.00 * -58,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11000000 444114 - FINES - REDLIGHT VIOLATIONS					
-15% trend over 2018		1.00	410,000.00		-410,000.00 *
					-410,000.00 A
11000000 444195 - DPDUI FINES-PD-MISC FINES/RESTITUTION					
Flat trend with 2018		1.00	5,000.00		-5,000.00 *
					-5,000.00 A
11000000 444195 - DPSQD FINES-PD-MISC FINES/RESTITUTION					
Flat trend with 2018		1.00	6,000.00		-6,000.00 *
					-6,000.00 A
11000000 446110 - FINES-CODE ENFORCEMENT					
Flat trend with 2018- Grass program removed		1.00	8,000.00		-8,000.00 *
					-8,000.00 A
11000000 446115 - PENALTIES- BUSINESS LICENSE					
moved from 439910 conservative estimate		1.00	5,000.00		-5,000.00 *
					-5,000.00 A
11000000 451490 - REPLACEMENT TAX					
10% trend with 2018		1.00	183,000.00		-183,000.00 *
					-183,000.00 A
11000000 451620 - INCOME TAX					
BASED ON IML FORECAST \$106.3/capita		1.00	1,940,000.00		-1,940,000.00 *
					-1,940,000.00 A
11000000 451630 - STATE USE TAXES					
11% trend with 2018		1.00	590,000.00		-590,000.00 *
					-590,000.00 A
11000000 451730 - AUTO RENTAL TAX/GAMES TAX					
Flat trend with 2018		1.00	10,000.00		-10,000.00 *
					-10,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11000000 453310 - SALES TAXES					
0.9% trend with 2018 No additional effect included for increase from Wayfair		1.00	6,290,000.00	-6,290,000.00 *	-6,290,000.00 A
11000000 457410 - OPERATING GRANTS-REGIONAL					
IPBC Grant program		1.00	14,000.00	-14,000.00 *	-14,000.00 A
11000000 458310 - CAPITAL GRANTS - FEDERAL - ADM					
Vest Grant estimate from prior 2 years		1.00	2,000.00	-2,000.00 *	-2,000.00 A
11000000 461010 - INTEREST INCOME					
Projected for interest rate and cash reserve balance reduction, and shift of some interest to other fund		1.00	35,000.00	-35,000.00 *	-35,000.00 A
11000000 461120 - INTEREST ON INVESTMENTS					
PMA INTEREST		1.00	37,000.00	-37,000.00 *	-37,000.00 A
11000000 464180 - INTERFUND INTEREST					
Interest Interfund from Edge		1.00	80,836.00	-80,836.00 *	-80,836.00 A
11000000 479990 - REVENUE - MISCELLANEOUS					
placeholder for income not otherwise captured		1.00	5,000.00	-5,000.00 *	-5,000.00 A
11000000 483510 - FRANCHISE FEES-CABLE					
2019 estimated actual, approx 10% decrease in ATT franchise amounts		1.00	200,700.00	-200,700.00 *	-200,700.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11000000 483550 - CABLE FRANCHISE PEG FEE					
trend		1.00	19,300.00		-19,300.00 *
					-19,300.00 A
11000000 498510 - TRANSFER FROM UTILITY FUND					
Scheduled Transfer from Utility Fund		1.00	250,000.00		-250,000.00 *
					-250,000.00 A
11000000 498550 - TRANSFER FROM RECREATION					
Transfer from Recreation Fund - Common Exps.		1.00	50,000.00		-580,000.00 *
					-50,000.00 A
Transfer From Recreation Fund - Operational Losses		1.00	530,000.00		-530,000.00 A
11000000 498580 - TRANSFER FROM COMMUTER PRKNG					
Transfer from Commuter Fund		1.00	20,000.00		-20,000.00 *
					-20,000.00 A
TOTAL Default (Non-Departmental)					-20,279,225.00
TOTAL Default (Non-Departmental)					-20,279,225.00
70 Recreation&Community Programng					
72 Redmond Facilities & Programs					
11070720 437220 - REDMOND FIELD RENTAL					
15% Down from 2018		1.00	100,000.00		-100,000.00 *
					-100,000.00 A
11070720 437230 - GAZEBO & PAVILION RENTAL					
Average last two years		1.00	12,000.00		12,000.00 *
					12,000.00 A
TOTAL Redmond Facilities & Programs					-88,000.00
76 Aquatic Facilities & Programs					
11070760 437620 - AQUATIC OPERATION					
Estimated Trend from 2018 to 2019		1.00	25,000.00		-25,000.00 *
					-25,000.00 A

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VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11070760 437630 - LEARN TO SWIM					
Est Trend from 2018 to 2019		1.00	15,000.00		-15,000.00 * -15,000.00 A
11070760 437640 - WAHOOS					
Est Trend from 2018 to 2019		1.00	11,000.00		-11,000.00 * -11,000.00 A
11070760 437650 - SWIM COMPETITION					
Est trend 2018 to 2019		1.00	60,000.00		-60,000.00 * -60,000.00 A
TOTAL Aquatic Facilities & Programs					-111,000.00
79 Theater Operations					
11070790 437910 - MOVIE THEATRE-ADMISSION SALES					
Est Trend 2018 to 2019		1.00	62,000.00		-62,000.00 * -62,000.00 A
11079200 437950 - DOUBLE FEATURE SHOP-FOOD SALES					
Est Trend 2018 to 2019		1.00	115,000.00		-115,000.00 * -115,000.00 A
TOTAL Theater Operations					-177,000.00
TOTAL Recreation&Community Programmg					-376,000.00
TOTAL General Fund				-20,655,225.00	

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 2020 2020 Budget
ACCOUNTS FOR:
Parks & Recreation Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
70 Recreation&Community Programng					
74 Skating Facilities & Programs					
11174100 437410 - RINK REVENUE-ICE RENTAL					
Trend with Prior Year		1.00	2,500,000.00	-2,500,000.00 *	-2,500,000.00 A
11174100 437411 - CONTRACT ICE					
Contract Ice		1.00	25,000.00	-25,000.00 *	-25,000.00 A
11174100 437412 - RINK REVENUE-PARTY ROOM RENTAL					
Party Room Rental		1.00	1,500.00	-1,500.00 *	-1,500.00 A
11174100 437413 - DROP IN HOCKEY					
Drop In Hockey		1.00	14,500.00	-14,500.00 *	-14,500.00 A
11174100 437414 - STICK & HELMET					
Sticks & Helmet		1.00	15,000.00	-15,000.00 *	-15,000.00 A
11174100 437415 - RINK REVENUE-SKATE RENTAL					
Skate Rentals		1.00	4,000.00	-4,000.00 *	-4,000.00 A
11174100 437416 - HOCKEY CONTRACT ICE					
Contract Ice		1.00	3,000.00	-3,000.00 *	-3,000.00 A
11174100 437491 - LEASE REVENUE					
Lease Revenue for Proshop		1.00	12,000.00	-12,000.00 *	-12,000.00 A

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VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Parks & Recreation Fund

11174200 437455 - VENDING COMMISSION

Vending Commission

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	9,000.00		-9,000.00 *
				-9,000.00 A

11174200 437456 - CONCESSION CONTRACT COMMISSION

Bella Vista Concession
 Commission

1.00	85,000.00		-85,000.00 *
			-85,000.00 A

11174300 437420 - RINK REVENUE-PUBLIC SKATING

Public Skating

1.00	9,700.00		-9,700.00 *
			-9,700.00 A

11174300 437430 - RINK REVENUE-FIGURE SKATING

Figure Skating Rev

1.00	130,000.00		-130,000.00 *
			-130,000.00 A

11174300 437435 - RINK REVENUE-ICE SHOWS

Ice Shows

1.00	4,000.00		-4,000.00 *
			-4,000.00 A

TOTAL Skating Facilities & Programs
 TOTAL Recreation&Community Programmg
 TOTAL Parks & Recreation Fund

-2,812,700.00
-2,812,700.00
-2,812,700.00
-23,467,925.00

GRAND TOTAL

** END OF REPORT - Generated by Julie McManus **

General Fund

Governance Department

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	58,046	63,488	86,850	89,068	2,218	2.49%
Salaries - Regular Part-Time	23,315	24,970	27,880	27,440	(440)	-1.60%
Salaries Total	81,361	88,458	114,730	116,508	1,778	1.53%
Benefits						
Health Insurance	7,273	7,375	7,575	7,650	75	0.98%
Medicare	1,159	1,262	1,669	1,735	66	3.80%
Pension Contributions - IMRF	6,252	6,710	9,275	9,600	325	3.39%
Social Security (Fica)	4,956	5,395	7,140	7,300	160	2.19%
Benefits Total	19,640	20,742	25,659	26,285	626	2.38%
Personnel Services Total	101,001	109,200	140,389	142,793	2,404	1.68%
Operating Expenditures						
Team Development						
Books/Pamphlets/Publications	2,170	-	12,000	6,000	(6,000)	-100.00%
Expense Reimbursement	5,218	5,426	7,600	7,200	(400)	-5.56%
Membership Dues	21,919	26,799	67,345	53,020	(14,325)	-27.02%
Training Programs/Sessions	12,435	-	1,900	500	(1,400)	-280.00%
Team Development Total	41,742	32,225	88,845	66,720	(22,125)	-33.16%
Professional Services						
Legal Services	-	-	-	1,000	1,000	100.00%
Professional Services	4,202	1,746	6,000	20,000	14,000	70.00%
Project Management Services	97,813	96,338	187,500	243,500	56,000	23.00%
Professional Services Total	102,014	98,084	193,500	264,500	71,000	26.84%
Contractual Services						
Advertising	546	-	-	-	-	0.00%
Legal Notices	1,652	1,221	1,500	2,000	500	25.00%
Other Contractual Service	1,005	2,657	2,000	2,000	-	0.00%
Physical Exams/Screenings	1,290	-	-	-	-	0.00%
Postage/Delivery Services	26	28	-	-	-	0.00%
Printing & Finishing	5,896	5,103	6,250	5,850	(400)	-6.84%
Testing	550	500	4,000	4,000	-	0.00%
Contractual Services Total	10,966	9,509	13,750	13,850	100	0.72%
Commodities						
Materials/Supplies-Admin	6,960	6,790	13,000	14,000	1,000	7.14%
Commodities Total	6,960	6,790	13,000	14,000	1,000	7.14%
Programs						
Citizen Education Program	-	46,640	100,000	100,000	-	0.00%
Holiday Decorations	-	-	5,500	2,700	(2,800)	-103.70%
Intergov'T Prog/Contrib.	4,885	5,474	3,500	6,500	3,000	46.15%
Liberty Fest (3 & 4 July)	-	-	87,000	87,000	-	0.00%
Music In The Park	-	-	72,000	76,000	4,000	5.26%
Senior Citizen	-	-	37,000	37,000	-	0.00%
Special Functions	-	-	60,000	5,400	(54,600)	-1011.11%

Fund
Department
Division

(All)
Governance
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
Toy Drive	-	-	2,500	2,500	-	0.00%
Tree Lighting	-	-	18,000	18,000	-	0.00%
Programs Total	4,885	52,114	385,500	335,100	(50,400)	-15.04%
Operating Expenditures Total	166,568	198,722	694,595	694,170	(425)	-0.06%
EXPENSES Total	267,569	307,922	834,984	836,963	1,979	0.24%
Grand Total	267,569	307,922	834,984	836,963	1,979	0.24%

Village of Bensenville
Staffing Levels

Department	FY 2018	FY 2019	FY 2020	Changes from 2019 to 2020
Governance				
Full-Time				
Deputy Village Clerk	1.00	1.00	1.0	-
Executive Assistant	-	0.25	0.25	-
Full-Time Total	1.00	1.25	1.25	-
Elected Official				
Board of Trustee Members	6.00	6.00	6.0	-
Village Clerk	1.00	1.00	1.0	-
Village President	1.00	1.00	1.0	-
Elected Official Total	8.00	8.00	8.00	-
Appointed Members				
CDC Commissioners	7.00	7.00	7.0	-
Police Commissioners	3.00	3.00	3.0	-
Appointed Members Total	10.00	10.00	10.00	-

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	-	-	21,250	21,868	618	2.83%
Salaries - Regular Part-Time	18,200	20,400	20,400	20,400	-	0.00%
Salaries Total	18,200	20,400	41,650	42,268	618	1.46%
Benefits						
Medicare	264	296	600	625	25	4.00%
Pension Contributions - IMRF	-	-	2,275	2,800	525	18.75%
Social Security (Fica)	1,128	1,265	2,600	2,650	50	1.89%
Benefits Total	1,392	1,561	5,475	6,075	600	9.88%
Personnel Services Total	19,592	21,961	47,125	48,343	1,218	2.52%
Operating Expenditures						
Team Development						
Expense Reimbursement	5,218	5,347	7,600	7,100	(500)	-7.04%
Membership Dues	21,509	24,889	65,485	51,160	(14,325)	-28.00%
Training Programs/Sessions	12,435	-	1,400	-	(1,400)	0.00%
Team Development Total	39,162	30,236	74,485	58,260	(16,225)	-27.85%
Professional Services						
Project Management Services	97,813	96,338	187,500	243,500	56,000	23.00%
Professional Services Total	97,813	96,338	187,500	243,500	56,000	23.00%
Contractual Services						
Printing & Finishing	528	339	750	500	(250)	-50.00%
Contractual Services Total	528	339	750	500	(250)	-50.00%
Commodities						
Materials/Supplies-Admin	3,237	1,926	8,500	9,000	500	5.56%
Commodities Total	3,237	1,926	8,500	9,000	500	5.56%
Programs						
Citizen Education Program	-	46,640	100,000	100,000	-	0.00%
Holiday Decorations	-	-	5,500	2,700	(2,800)	-103.70%
Intergov'T Prog/Contrib.	4,885	5,474	3,500	6,500	3,000	46.15%
Liberty Fest (3 & 4 July)	-	-	87,000	87,000	-	0.00%
Music In The Park	-	-	72,000	76,000	4,000	5.26%
Senior Citizen	-	-	37,000	37,000	-	0.00%
Special Functions	-	-	60,000	5,400	(54,600)	-1011.11%
Toy Drive	-	-	2,500	2,500	-	0.00%
Tree Lighting	-	-	18,000	18,000	-	0.00%
Programs Total	4,885	52,114	385,500	335,100	(50,400)	-15.04%
Operating Expenditures Total	145,625	180,953	656,735	646,360	(10,375)	-1.61%
EXPENSES Total	165,217	202,913	703,860	694,703	(9,157)	-1.32%
Grand Total	165,217	202,913	703,860	694,703	(9,157)	-1.32%

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VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
10 Governance					
01 Village Board					
11010010 511110 - SALARIES - REGULAR FULL-TIME		1.00	21,868.00	21,868.00 *	21,868.00 A
11010010 511120 - SALARIES - REGULAR PART-TIME					
Village President Stipend		1.00	6,000.00	20,400.00 *	6,000.00 A
Trustees Stipend		1.00	14,400.00	14,400.00 A	
11010010 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	2,650.00	2,650.00 *	2,650.00 A
11010010 512113 - MEDICARE					
MEDICARE		1.00	625.00	625.00 *	625.00 A
11010010 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	2,800.00	2,800.00 *	2,800.00 A
11010010 521110 - MEMBERSHIP DUES					
Illinois Municipal League		1.00	2,000.00	51,160.00 *	2,000.00 A
DuPage Mayors & Managers Conference Annual Membership Dues		1.00	23,000.00	23,000.00 A	
Metrolitan Mayors Caucus		1.00	900.00	900.00 A	
Allowance for Membership Fees to National Organization		1.00	1,000.00	1,000.00 A	
Chamber of Commerece		1.00	260.00	260.00 A	
Chicago Metropolitan Agency Contribution		1.00	1,500.00	1,500.00 A	
To Cover Increase in Dues and new additional membership during fiscal year		1.00	500.00	500.00 A	
		1.00	.00	.00 A	

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
Membership for Participation in 1 additional Regional Conference (West/Cook MC or NWMC)					
SOC		1.00	16,500.00		16,500.00 A
WCMC		1.00	5,500.00		5,500.00 A
11010010 522110 - EXPENSE REIMBURSEMENT					
Training and Seminar Travel related expenses		1.00	7,100.00		7,100.00 * 7,100.00 A
11010010 532810 - PROJECT MANAGEMENT SERVICES					
Avion Consultants		1.00	6,500.00		243,500.00 * 6,500.00 A
Federal Advocacy		1.00	90,000.00		90,000.00 A
Senior Center Set Aside		1.00	75,000.00		75,000.00 A
S&G Thor Corp		1.00	72,000.00		72,000.00 A
11010010 541160 - PRINTING & FINISHING					
Business Cards, Letterhead and Envelops		1.00	500.00		500.00 * 500.00 A
11010010 551110 - MATERIALS/SUPPLIES-ADMIN					
Miscellaneous supplies		1.00	9,000.00		9,000.00 * 9,000.00 A
11010010 571010 - INTERGOV'T PROG/CONTRIB,					
Arts Council		1.00	3,000.00		6,500.00 * 3,000.00 A
Bensenville Community Foundation		1.00	1,100.00		1,100.00 A
Chamber of Commerce Golf Outing		1.00	2,000.00		2,000.00 A
Miscellaneous		1.00	400.00		400.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpta

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11010010 571011 - CITIZEN EDUCATION PROGRAM					100,000.00 *
GRASS CUTTING & SNOW PLOWING FOR SENIORS		1.00	100,000.00		100,000.00 A
11010010 571120 - HOLIDAY DECORATIONS					2,700.00 *
HOLIDAY DECORATIONS		1.00	2,700.00		2,700.00 A
11010010 577010 - SPECIAL FUNCTIONS					5,400.00 *
Volunteer Appreciation/Forest Awards		1.00	3,400.00		3,400.00 A
Easter, CP train, Holiday cards, Coffee w Mayor		1.00	2,000.00		2,000.00 A
11010010 577012 - MUSIC IN THE PARK					76,000.00 *
MUSIC IN THE PARK		1.00	76,000.00		76,000.00 A
11010010 577013 - LIBERTY FEST (3 & 4 JULY)					87,000.00 *
LIBERTY FEST		1.00	87,000.00		87,000.00 A
11010010 577019 - TREE LIGHTING					18,000.00 *
TREE LIGHTING		1.00	18,000.00		18,000.00 A
11010010 577020 - TOY DRIVE					2,500.00 *
TOY DRIVE		1.00	2,500.00		2,500.00 A
11010010 577125 - SENIOR CITIZEN					37,000.00 *
SENIOR LUNCHEON & OTHER PROGRAMS		1.00	37,000.00		37,000.00 A
TOTAL Village Board					694,703.00
TOTAL Governance					694,703.00
TOTAL General Fund					694,703.00
GRAND TOTAL					694,703.00

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	58,046	63,488	65,600	67,200	1,600	2.38%
Salaries - Regular Part-Time	3,000	3,000	3,000	3,000	-	0.00%
Salaries Total	61,046	66,488	68,600	70,200	1,600	2.28%
Benefits						
Health Insurance	7,273	7,375	7,575	7,650	75	0.98%
Medicare	864	943	1,000	1,050	50	4.76%
Pension Contributions - IMRF	6,252	6,710	7,000	6,800	(200)	-2.94%
Social Security (Fica)	3,696	4,033	4,250	4,400	150	3.41%
Benefits Total	18,086	19,061	19,825	19,900	75	0.38%
Personnel Services Total	79,132	85,550	88,425	90,100	1,675	1.86%
Operating Expenditures						
Team Development						
Books/Pamphlets/Publications	2,170	-	12,000	6,000	(6,000)	-100.00%
Expense Reimbursement	-	79	-	100	100	100.00%
Membership Dues	35	1,535	1,860	1,860	-	0.00%
Training Programs/Sessions	-	-	500	500	-	0.00%
Team Development Total	2,205	1,614	14,360	8,460	(5,900)	-69.74%
Contractual Services						
Legal Notices	1,652	1,221	1,500	2,000	500	25.00%
Other Contractual Service	1,005	2,657	2,000	2,000	-	0.00%
Postage/Delivery Services	26	28	-	-	-	0.00%
Printing & Finishing	5,368	4,764	5,500	5,350	(150)	-2.80%
Contractual Services Total	8,052	8,669	9,000	9,350	350	3.74%
Commodities						
Materials/Supplies-Admin	3,631	4,864	4,500	4,500	-	0.00%
Commodities Total	3,631	4,864	4,500	4,500	-	0.00%
Operating Expenditures Total	13,888	15,147	27,860	22,310	(5,550)	-24.88%
EXPENSES Total	93,021	100,697	116,285	112,410	(3,875)	-3.45%
Grand Total	93,021	100,697	116,285	112,410	(3,875)	-3.45%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpta

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
10 Governance					
03 Village Clerk					
11010030 511110 - SALARIES-REGULAR FULL-TIME					
100% - CW		1.00	67,200.00		67,200.00 * 67,200.00 A
11010030 511120 - SALARIES- REGULAR PART-TIME					
Village Clerk Stipend		1.00	3,000.00		3,000.00 * 3,000.00 A
11010030 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	4,400.00		4,400.00 * 4,400.00 A
11010030 512113 - MEDICARE					
MEDICARE		1.00	1,050.00		1,050.00 * 1,050.00 A
11010030 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	6,800.00		6,800.00 * 6,800.00 A
11010030 512310 - HEALTH INSURANCE					
Health Insurance		1.00	7,100.00		7,650.00 * 7,100.00 A
Dental Insurance		1.00	550.00		550.00 A
11010030 521110 - MEMBERSHIP DUES					
Dupage Clerks		1.00	1,500.00		1,860.00 * 1,500.00 A
International Institute of Municipal Clerk		1.00	100.00		100.00 A
		1.00	260.00		260.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11010030 521510 - TRAINING PROGRAMS/SESSIONS					500.00 *
Municipal Clerk Meeting, Illinois Clerks Conference		1.00	500.00		500.00 A
11010030 522110 - EXPENSE REIMBURSEMENT					100.00 *
Hotel, Meals, Mileage Reimbursement		1.00	100.00		100.00 A
11010030 525010 - BOOKS/PAMPHLETS/PUBLICATIONS					6,000.00 *
STERLING PUBLICATION FOR CODIFIER		1.00	6,000.00		6,000.00 A
11010030 541140 - LEGAL NOTICES					2,000.00 *
Newspaper Notices		1.00	2,000.00		2,000.00 A
11010030 541160 - PRNTG, BINDING & DUPLICAT					5,350.00 *
VEHICLE STICKERS		1.00	4,750.00		4,750.00 A
VENDING STICKERS, VIDEO GAMING AND METRA PLAQUES		1.00	600.00		600.00 A
11010030 549990 - OTHER CONTRACTUAL SERVICE					2,000.00 *
		1.00	2,000.00		2,000.00 A
11010030 551110 - MATERIALS/SUPPLIES-ADMIN					4,500.00 *
FLAGS/OFFICE SUPPLIES		1.00	3,500.00		3,500.00 A
FOREST AWARDS/NAME PLATES/BADGES		1.00	500.00		500.00 A
NOTARY BOND RENEWAL/APPLICATION/STAMPS		10.00	50.00		500.00 A

TOTAL Village Clerk
TOTAL Governance
TOTAL General Fund

112,410.00
112,410.00
112,410.00

GRAND TOTAL

112,410.00

Fund
Department
Division

(All)
Governance
CDC Commission

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Part-Time	2,035	1,330	3,040	2,600	(440)	-16.92%
Salaries Total	2,035	1,330	3,040	2,600	(440)	-16.92%
Benefits						
Medicare	30	19	44	40	(4)	-10.00%
Social Security (Fica)	126	82	200	160	(40)	-25.00%
Benefits Total	156	102	244	200	(44)	-22.00%
Personnel Services Total	2,191	1,432	3,284	2,800	(484)	-17.29%
Operating Expenditures						
Commodities						
Materials/Supplies-Admin	91	-	-	500	500	100.00%
Commodities Total	91	-	-	500	500	100.00%
Operating Expenditures Total	91	-	-	500	500	100.00%
EXPENSES Total	2,282	1,432	3,284	3,300	16	0.48%
Grand Total	2,282	1,432	3,284	3,300	16	0.48%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

10 Governance

05 CDC Commission

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11010050 511120 - SALARIES-REGULAR PART-TIME					
CDC Commissioners Stipends		1.00	2,600.00		2,600.00 * 2,600.00 A
11010050 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	160.00		160.00 * 160.00 A
11010050 512113 - MEDICARE					
MEDICARE		1.00	40.00		40.00 * 40.00 A
11010050 551110 - MATERIALS/SUPPLIES-ADMIN					
Materials & Supplies		1.00	500.00		500.00 * 500.00 A

TOTAL CDC Commission
TOTAL Governance
TOTAL General Fund

3,300.00
3,300.00
3,300.00
3,300.00

GRAND TOTAL

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

(All)
Governance
Board of Police Commissioners

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Part-Time	80	240	1,440	1,440	-	0.00%
Salaries Total	80	240	1,440	1,440	-	0.00%
Benefits						
Medicare	1	3	25	20	(5)	-25.00%
Social Security (Fica)	5	15	90	90	-	0.00%
Benefits Total	6	18	115	110	(5)	-4.55%
Personnel Services Total	86	258	1,555	1,550	(5)	-0.32%
Operating Expenditures						
Team Development						
Membership Dues	375	375	-	-	-	0.00%
Team Development Total	375	375	-	-	-	0.00%
Professional Services						
Legal Services	-	-	-	1,000	1,000	100.00%
Professional Services	4,202	1,746	6,000	20,000	14,000	70.00%
Professional Services Total	4,202	1,746	6,000	21,000	15,000	71.43%
Contractual Services						
Advertising	546	-	-	-	-	0.00%
Physical Exams/Screenings	1,290	-	-	-	-	0.00%
Testing	550	500	4,000	4,000	-	0.00%
Contractual Services Total	2,386	500	4,000	4,000	-	0.00%
Operating Expenditures Total	6,963	2,621	10,000	25,000	15,000	60.00%
EXPENSES Total	7,049	2,880	11,555	26,550	14,995	56.48%
Grand Total	7,049	2,880	11,555	26,550	14,995	56.48%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgayrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
10 Governance					
07 Board of Police Commissioners					
11010070 511120 - SALARIES-REGULAR PART-TIME					
Board of PD Commissioners		1.00	1,440.00		1,440.00 * 1,440.00 A
11010070 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	90.00		90.00 * 90.00 A
11010070 512113 - MEDICARE					
MEDICARE		1.00	20.00		20.00 * 20.00 A
11010070 532100 - PROFESSIONAL SERVICES					
PO Candidates - Background Checks (assumes 8)		1.00	14,800.00		20,000.00 * 14,800.00 A
PO Candidates - Polygraph Examination		1.00	1,200.00		1,200.00 A
PO Candidates - Psychological Examination		1.00	4,000.00		4,000.00 A
11010070 533100 - LE154 LEGAL SERVICES-BOARD OF POLICE					
Board of Police Legal Support		1.00	1,000.00		1,000.00 * 1,000.00 A
11010070 541240 - TESTING					
Testing for Police Officer List		1.00	4,000.00		4,000.00 * 4,000.00 A
TOTAL Board of Police Commissioners					26,550.00
TOTAL Governance					26,550.00
TOTAL General Fund					26,550.00
GRAND TOTAL					26,550.00

** END OF REPORT - Generated by Julie McManus **

General Fund

Village Manager's Office

Village of Bensenville
Staffing Levels

Department	FY 2018	FY 2019	FY 2020	Changes from 2019 to 2020
Village Manager's Office				
Full-Time				
Village Manager	1.00	1.00	1.00	-
Emergency Management Coordinator	1.00	1.00	1.00	-
Executive Assistant	1.00	0.75	0.75	-
HR Analyst	0.50	0.50	0.75	0.25
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	0.00	-0.50
Community Liasion	0.50	0.50	0.50	-
Full-Time Total	7.50	7.25	7.00	(0.25)
Part-Time				
Village Management Intern	1.00	1.00	0	-1.00
Community Liasion	0.50	0.50	0	-0.50
Part-Time Total	1.50	1.50	-	(1.50)

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

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
Personnel Services						
Salaries						
Salaries - Regular Full-Time	641,000	600,769	604,100	658,550	54,450	8.27%
Salaries - Regular Part-Time	16,212	25,414	36,500	-	(36,500)	0.00%
Salaries Total	657,212	626,183	640,600	658,550	17,950	2.73%
Benefits						
Deferred Compensation	10,200	10,200	12,000	11,140	(860)	-7.72%
Health Insurance	91,395	90,019	127,750	130,340	2,590	1.99%
Medicare	9,288	8,933	9,525	9,820	295	3.00%
Pension Contributions - IMRF	62,395	60,076	61,921	59,200	(2,721)	-4.60%
Social Security (Fica)	36,286	34,752	40,450	41,600	1,150	2.76%
Unemployment Benefits	32,052	8,407	50,000	40,000	(10,000)	-25.00%
Benefits Total	241,616	212,387	301,646	292,100	(9,546)	-3.27%
Personnel Services Total	898,828	838,570	942,246	950,650	8,404	0.88%
Operating Expenditures						
Team Development						
Books/Pamphlets/Publications	886	1,701	1,150	1,150	-	0.00%
Expense Reimbursement	2,468	3,579	6,190	4,500	(1,690)	-37.56%
Membership Dues	15,620	13,295	9,215	9,250	35	0.38%
Training Programs/Sessions	8,683	23,116	32,220	31,720	(500)	-1.58%
Team Development Total	27,656	41,690	48,775	46,620	(2,155)	-4.62%
Professional Services						
Info Technology Services	135,336	137,954	147,000	147,000	-	0.00%
Legal Services	1,223	776	-	-	-	0.00%
Legal Services-General	249,076	258,271	350,000	221,000	(129,000)	-58.37%
Legal Services-Litigation	-	45,416	-	80,000	80,000	100.00%
Legal Services-Prosecution	55,823	49,441	60,000	60,000	-	0.00%
Process Evaluation Services	-	-	10,000	10,000	-	0.00%
Professional Services	1,200	1,450	52,500	17,500	(35,000)	-200.00%
Project Management Services	62,500	115,000	75,000	117,000	42,000	35.90%
Professional Services Total	505,158	608,307	694,500	652,500	(42,000)	-6.44%
Contractual Services						
Cell Phone Service & Equipment	46,948	48,689	60,000	60,000	-	0.00%
Communications-Phones	54,771	48,689	51,600	51,600	-	0.00%
Maintenance Agreements	136,655	174,802	171,400	165,000	(6,400)	-3.88%
Oper. Insurance/Lic. Fees	39,071	8,859	74,700	45,000	(29,700)	-66.00%
Other Contractual Service	252,703	297,500	310,000	310,000	-	0.00%
Physical Exams/Screenings	10,986	5,060	12,000	12,000	-	0.00%
Printing & Finishing	123	-	-	-	-	0.00%
R & M Communications System	11,940	9,102	12,200	13,150	950	7.22%
R & M Equipment	4,102	684	5,000	4,500	(500)	-11.11%

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

Village of Bensenville
2020 Annual Budget/Community Investment Plan

R & M Vehicles	2,579	2,901	5,000	6,000	1,000	16.67%
Recruitment	100	50	6,500	6,500	-	0.00%
Rental & Lease - Equipment	51,782	49,593	52,400	41,400	(11,000)	-26.57%
Contractual Services Total	611,760	645,929	760,800	715,150	(45,650)	-6.38%
Commodities						
Fuel/Gas/Oil	2,316	1,610	3,000	3,000	-	0.00%
Material/Supplies-Equipment	5,765	8,299	12,000	14,800	2,800	18.92%
Material/Supplies-Vehicles	124	179	1,000	-	(1,000)	0.00%
Materials/Supplies-Admin	4,313	5,127	10,300	9,900	(400)	-4.04%
Small Tools & Equipment	286	-	1,000	1,000	-	0.00%
Uniforms - Purchase	2,870	2,250	4,000	3,000	(1,000)	-33.33%
Commodities Total	15,674	17,465	31,300	31,700	400	1.26%
Other Expenses						
Claim Payments-Workers Comp	448,818	420,521	396,000	450,000	54,000	12.00%
Claim Paymts-General Liability	120,382	47,673	150,000	150,000	-	0.00%
Safety Equipment	-	-	-	14,000	14,000	100.00%
Other Expenses Total	569,201	468,195	546,000	614,000	68,000	11.07%
Programs						
Broadcasting - Local Channel	12,298	13,049	29,621	22,300	(7,321)	-32.83%
Community Outreach	4,540	21,752	22,000	22,000	-	0.00%
Contingencies	33,500	-	220,000	200,000	(20,000)	-10.00%
Economic Development Initiatives	51,927	53,141	80,500	79,500	(1,000)	-1.26%
Newsletter	15,384	16,029	32,200	20,600	(11,600)	-56.31%
Special Functions	2,924	2,238	4,000	4,000	-	0.00%
Volunteer Recognition	2,426	7,553	7,000	4,000	(3,000)	-75.00%
Website & Social Networking	5,067	6,251	8,094	8,643	549	6.35%
Programs Total	128,066	120,012	403,415	361,043	(42,372)	-11.74%
Operating Expenditures Total	1,857,514	1,901,598	2,484,790	2,421,013	(63,777)	-2.63%
Other Expenditures						
Capital Improvements						
Capital Outlay-Machinery & Equ	24,385	25,718	40,000	41,000	1,000	2.44%
Capital Improvements Total	24,385	25,718	40,000	41,000	1,000	2.44%
Other Expenditures Total	24,385	25,718	40,000	41,000	1,000	2.44%
Grand Total	2,780,727	2,765,885	3,467,036	3,412,663	(54,373)	-1.59%

Fund
Department
Division

(All)
Office of the Village Manager
Administration

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	263,402	256,840	247,000	256,100	9,100	3.55%
Salaries - Regular Part-Time	9,159	-	5,000	-	(5,000)	0.00%
Salaries Total	272,560	256,840	252,000	256,100	4,100	1.60%
Benefits						
Deferred Compensation	10,200	10,200	12,000	11,140	(860)	-7.72%
Health Insurance	35,111	34,529	47,200	49,300	2,100	4.26%
Medicare	3,869	3,757	3,800	3,900	100	2.56%
Pension Contributions - IMRF	21,387	21,082	20,571	18,700	(1,871)	-10.01%
Social Security (Fica)	13,115	12,624	16,300	16,600	300	1.81%
Benefits Total	83,681	82,192	99,871	99,640	(231)	-0.23%
Personnel Services Total	356,241	339,032	351,871	355,740	3,869	1.09%
Operating Expenditures						
Team Development						
Books/Pamphlets/Publications	886	1,701	1,150	1,150	-	0.00%
Expense Reimbursement	2,144	3,579	5,690	4,000	(1,690)	-42.25%
Membership Dues	10,115	7,483	3,415	3,550	135	3.80%
Training Programs/Sessions	180	2,729	11,120	11,120	-	0.00%
Team Development Total	13,325	15,491	21,375	19,820	(1,555)	-7.85%
Professional Services						
Legal Services	219	-	-	-	-	0.00%
Project Management Services	62,500	115,000	75,000	117,000	42,000	35.90%
Professional Services Total	62,719	115,000	75,000	117,000	42,000	35.90%
Commodities						
Materials/Supplies-Admin	3,344	2,072	5,400	5,400	-	0.00%
Commodities Total	3,344	2,072	5,400	5,400	-	0.00%
Programs						
Contingencies	33,500	-	220,000	200,000	(20,000)	-10.00%
Special Functions	169	-	-	-	-	0.00%
Programs Total	33,669	-	220,000	200,000	(20,000)	-10.00%
Operating Expenditures Total	113,056	132,563	321,775	342,220	20,445	5.97%
EXPENSES Total	469,298	471,595	673,646	697,960	24,314	3.48%
Grand Total	469,298	471,595	673,646	697,960	24,314	3.48%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
20 Office of the Village Manager					
11 Administration					
11020110 511110 - SALARIES - REGULAR FULL- TIME					
100% - ES		1.00	251,300.00	256,100.00 *	251,300.00 A
75% - MR					
Vehicle Allowance- Village Manager		1.00	4,800.00	4,800.00 A	
11020110 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	16,600.00	16,600.00 *	16,600.00 A
11020110 512113 - MEDICARE					
MEDICARE		1.00	3,900.00	3,900.00 *	3,900.00 A
11020110 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	18,700.00	18,700.00 *	18,700.00 A
11020110 512210 - DEFERRED COMPENSATION					
Village Manager		1.00	11,140.00	11,140.00 *	11,140.00 A
11020110 512310 - HEALTH INSURANCE					
Health Insurance		1.00	48,250.00	49,300.00 *	48,250.00 A
Dental Insurance		1.00	1,050.00	1,050.00 A	
11020110 521110 - MEMBERSHIP DUES					
IAMMA		1.00	.00	3,550.00 *	.00 A
ICMA - (VM)		1.00	1,500.00	1,500.00 A	
Illinois Tax Increment Financing Association - (VM)		1.00	680.00	680.00 A	
Illinois Municipal Treasurer - (VM)		1.00	500.00	500.00 A	
		1.00	450.00	450.00 A	

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
Miscellaneous Memberships					
ILCMA - VMO Staff		1.00	420.00		420.00 A
11020110 521510 - TRAINING PROGRAMS/SESSIONS					
Mis Seminars/Workshops (ICMA/ILCMA/DMMC)		1.00	6,000.00		11,120.00 * 6,000.00 A
MLK Training Event		1.00	5,120.00		5,120.00 A
11020110 522110 - EXPENSE REIMBURSEMENT					
VMO Staff - various travel expenses for the year		1.00	4,000.00		4,000.00 * 4,000.00 A
11020110 525010 - BOOKS/PAMPHLETS/PUBLICATIONS					
Miscellaneous		1.00	1,150.00		1,150.00 * 1,150.00 A
11020110 532810 - PROJECT MANAGEMENT SERVICES					
Westbrook		1.00	45,000.00		117,000.00 * 45,000.00 A
S&G		1.00	.00		72,000.00 A
11020110 551110 - MATERIALS/SUPPLIES-ADMIN					
Supplies & Materials		1.00	5,400.00		5,400.00 * 5,400.00 A
11020110 569910 - CONTINGENCIES					
Village Manager Contingency Budget		1.00	200,000.00		200,000.00 * 200,000.00 A
No expenditures charged to this acct-budgeted \$s transferred as needed					
TOTAL Administration					697,960.00
TOTAL Office of the Village Manager					697,960.00
TOTAL General Fund					697,960.00
GRAND TOTAL					697,960.00

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2020 DEPT REQ
** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

(All)
Office of the Village Manager
Legal Services

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Operating Expenditures						
Professional Services						
Legal Services	1,005	776	-	-	-	0.00%
Legal Services-General	249,076	258,271	350,000	221,000	(129,000)	-58.37%
Legal Services-Litigation	-	45,416	-	80,000	80,000	100.00%
Legal Services-Prosecution	55,823	49,441	60,000	60,000	-	0.00%
Professional Services	-	-	50,000	15,000	(35,000)	-233.33%
Professional Services Total	305,903	353,903	460,000	376,000	(84,000)	-22.34%
Operating Expenditures Total	305,903	353,903	460,000	376,000	(84,000)	-22.34%
EXPENSES Total	305,903	353,903	460,000	376,000	(84,000)	-22.34%
Grand Total	305,903	353,903	460,000	376,000	(84,000)	-22.34%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
20 Office of the Village Manager					
12 Legal Services					
11020120 532100 - PROFESSIONAL SERVICES					
Appraisals/Misc		1.00	15,000.00	15,000.00 *	15,000.00 A
11020120 533110 - LE019 LEGAL SERVICES-GEN'L MATTERS					
General Counsel Support		1.00	100,000.00	100,000.00 *	100,000.00 A
11020120 533110 - LE029 LEGAL SERVICES TIF DIST MATTER					
Klein TIF District Closeouts/Extensions		1.00	5,000.00	5,000.00 *	5,000.00 A
11020120 533110 - LE070 LEGAL SERVICES-LIQUOR MATTERS					
Liquor License Support		1.00	10,000.00	10,000.00 *	10,000.00 A
11020120 533110 - LE103 LEGAL SERVICES-ZONING					
Zoning Legal Support		1.00	5,000.00	5,000.00 *	5,000.00 A
11020120 533110 - LE173 LEGAL SERVICES-MISC(Unidentfd)					
Unidentified Legal Support		1.00	15,000.00	15,000.00 *	15,000.00 A
11020120 533110 - LE214 LEGAL SERVICES					
Hinshaw Tax Consortium Support		1.00	20,000.00	20,000.00 *	20,000.00 A
11020120 533110 - LE282 LEGAL SERVICES-COMM.DEVELOPMT					
Annexation Support Rosenthal		1.00	25,000.00	25,000.00 *	25,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11020120 533110 - LE301 LEGAL SERVICES-CODE ENFORCMNT					11,000.00 *
Code Enforcement Legal Support		1.00	11,000.00		11,000.00 A
11020120 533110 - LE323 LEGAL SERVICES-GENERAL					30,000.00 *
Laner Muchin-Labor		1.00	30,000.00		30,000.00 A
11020120 533210 - LEGAL SERVICES-PROSECUTION					60,000.00 *
Police Related Prosecutions including Administrative Tow Hearings		1.00	60,000.00		60,000.00 A
11020120 533510 - LEGAL SERVICES-LITIGATION					80,000.00 *
Based on # of litigation matters settled, the amount budgeted has been reduced		1.00	80,000.00		80,000.00 A

TOTAL Legal Services	376,000.00
TOTAL Office of the Village Manager	376,000.00
TOTAL General Fund	376,000.00
GRAND TOTAL	376,000.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

(All)
Office of the Village Manager
Human Resources

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	89,107	56,902	59,500	98,450	38,950	39.56%
Salaries - Regular Part-Time	7,053	25,414	31,500	-	(31,500)	0.00%
Salaries Total	96,160	82,316	91,000	98,450	7,450	7.57%
Benefits						
Health Insurance	21,248	16,513	22,675	11,410	(11,265)	-98.73%
Medicare	1,370	1,165	1,350	1,450	100	6.90%
Pension Contributions - IMRF	10,465	8,706	9,700	9,900	200	2.02%
Social Security (Fica)	5,859	4,981	5,650	6,100	450	7.38%
Unemployment Benefits	32,052	8,407	50,000	40,000	(10,000)	-25.00%
Benefits Total	70,995	39,772	89,375	68,860	(20,515)	-29.79%
Personnel Services Total	167,155	122,089	180,375	167,310	(13,065)	-7.81%
Operating Expenditures						
Team Development						
Expense Reimbursement	254	-	-	-	-	0.00%
Membership Dues	-	-	300	300	-	0.00%
Training Programs/Sessions	6,139	20,387	19,100	19,100	-	0.00%
Team Development Total	6,392	20,387	19,400	19,400	-	0.00%
Professional Services						
Professional Services	1,200	1,450	2,500	2,500	-	0.00%
Professional Services Total	1,200	1,450	2,500	2,500	-	0.00%
Contractual Services						
Physical Exams/Screenings	10,986	5,060	12,000	12,000	-	0.00%
Recruitment	100	50	6,500	6,500	-	0.00%
Contractual Services Total	11,086	5,110	18,500	18,500	-	0.00%
Commodities						
Materials/Supplies-Admin	71	304	300	400	100	25.00%
Commodities Total	71	304	300	400	100	25.00%
Operating Expenditures Total	18,749	27,251	40,700	40,800	100	0.25%
EXPENSES Total	185,904	149,340	221,075	208,110	(12,965)	-6.23%
Grand Total	185,904	149,340	221,075	208,110	(12,965)	-6.23%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
20 Office of the Village Manager					
13 Human Resources					
11020130 511110 - SALARIES - REGULAR FULL-TIME					
GF 50%		1.00	98,450.00		98,450.00 *
SD 75%					98,450.00 A
11020130 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	6,100.00		6,100.00 *
					6,100.00 A
11020130 512113 - MEDICARE					
MEDICARE		1.00	1,450.00		1,450.00 *
					1,450.00 A
11020130 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	9,900.00		9,900.00 *
					9,900.00 A
11020130 512310 - HEALTH INSURANCE					
Health Insurance		1.00	11,150.00		11,410.00 *
					11,150.00 A
Dental Insurance		1.00	260.00		260.00 A
11020130 512950 - UNEMPLOYMENT BENEFITS					
Village Wide Unemployment		1.00	40,000.00		40,000.00 *
					40,000.00 A
11020130 521110 - MEMBERSHIP DUES					
IPELRA		1.00	300.00		300.00 *
					300.00 A
11020130 521510 - TRAINING PROGRAMS/SESSIONS					
Misc training and Tuition Reimb		1.00	19,100.00		19,100.00 *
					19,100.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11020130 532100 - PROFESSIONAL SERVICES					2,500.00 *
Unemployment Mgt Services		1.00	2,500.00		2,500.00 A
11020130 541210 - PHYSICAL EXAMS					12,000.00 *
Medical Exams		1.00	12,000.00		12,000.00 A
11020130 541250 - RECRUITMENT					6,500.00 *
Recruitment Costs		1.00	6,500.00		6,500.00 A
11020130 551110 - MATERIALS/SUPPLIES-ADMIN					400.00 *
Office Supplies		1.00	400.00		400.00 A

TOTAL Human Resources	208,110.00
TOTAL Office of the Village Manager	208,110.00
TOTAL General Fund	208,110.00
GRAND TOTAL	208,110.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

(All)
Office of the Village Manager
Risk Management

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	56,650	56,902	59,500	59,550	50	0.08%
Salaries Total	56,650	56,902	59,500	59,550	50	0.08%
Benefits						
Health Insurance	443	895	-	11,410	11,410	100.00%
Medicare	788	797	875	870	(5)	-0.57%
Pension Contributions - IMRF	6,119	6,011	6,350	6,000	(350)	-5.83%
Social Security (Fica)	3,369	3,406	3,700	3,700	-	0.00%
Benefits Total	10,718	11,109	10,925	21,980	11,055	50.30%
Personnel Services Total	67,368	68,011	70,425	81,530	11,105	13.62%
Operating Expenditures						
Team Development						
Membership Dues	390	390	100	-	(100)	0.00%
Team Development Total	390	390	100	-	(100)	0.00%
Contractual Services						
Other Contractual Service	252,703	297,500	310,000	310,000	-	0.00%
Contractual Services Total	252,703	297,500	310,000	310,000	-	0.00%
Other Expenses						
Claim Payments-Workers Comp	448,818	420,521	396,000	450,000	54,000	12.00%
Claim Paymts-General Liability	120,382	47,673	150,000	150,000	-	0.00%
Safety Equipment	-	-	-	14,000	14,000	100.00%
Other Expenses Total	569,201	468,195	546,000	614,000	68,000	11.07%
Operating Expenditures Total	822,294	766,085	856,100	924,000	67,900	7.35%
EXPENSES Total	889,662	834,095	926,525	1,005,530	79,005	7.86%
Grand Total	889,662	834,095	926,525	1,005,530	79,005	7.86%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
20 Office of the Village Manager					
15 Risk Management					
11020150 511110 - SALARIES - REGULAR FULL-TIME GF 50%		1.00	59,550.00		59,550.00 * 59,550.00 A
11020150 512111 - SOCIAL SECURITY (FICA) FICA		1.00	3,700.00		3,700.00 * 3,700.00 A
11020150 512113 - MEDICARE MEDICARE		1.00	870.00		870.00 * 870.00 A
11020150 512151 - PENSION CONTRIBUTIONS - IMRF IMRF		1.00	6,000.00		6,000.00 * 6,000.00 A
11020150 512310 - HEALTH INSURANCE Health Insurance		1.00	11,150.00		11,410.00 * 11,150.00 A
Dental		1.00	260.00		260.00 A
11020150 549990 - OTHER CONTRACTUAL SERVICE Insurance Premiums (Flat)		1.00	310,000.00		310,000.00 * 310,000.00 A
11020150 554530 - SAFETY EQUIP-GRANT EXPEND IPBC Support Safety Equip		1.00	14,000.00		14,000.00 * 14,000.00 A
11020150 562510 - CLAIM PAYMTS-GENERAL LIABILITY Liability Claims		1.00	75,000.00		150,000.00 * 75,000.00 A
WC Claims		1.00	75,000.00		75,000.00 A

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VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 2
 bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
 General Fund

11020150 562550 - CLAIM PAYMENTS-WORKERS COMP
 WORK. COMP PREMIUM

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	450,000.00		450,000.00 *
				450,000.00 A

TOTAL Risk Management

TOTAL Office of the Village Manager

TOTAL General Fund

1,005,530.00

1,005,530.00

1,005,530.00

GRAND TOTAL

1,005,530.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

(All)
Office of the Village Manager
Marketing & Community Relation

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	164,686	162,727	167,600	171,800	4,200	2.44%
Salaries Total	164,686	162,727	167,600	171,800	4,200	2.44%
Benefits						
Health Insurance	15,790	18,891	37,800	38,050	250	0.66%
Medicare	2,346	2,300	2,450	2,500	50	2.00%
Pension Contributions - IMRF	17,164	17,153	17,800	17,300	(500)	-2.89%
Social Security (Fica)	10,034	9,835	10,400	10,700	300	2.80%
Benefits Total	45,334	48,179	68,450	68,550	100	0.15%
Personnel Services Total	210,021	210,906	236,050	240,350	4,300	1.79%
Operating Expenditures						
Team Development						
Expense Reimbursement	70	-	-	-	-	0.00%
Membership Dues	5,000	5,307	5,200	5,200	-	0.00%
Team Development Total	5,070	5,307	5,200	5,200	-	0.00%
Contractual Services						
Printing & Finishing	123	-	-	-	-	0.00%
Contractual Services Total	123	-	-	-	-	0.00%
Commodities						
Materials/Supplies-Admin	488	1,975	1,100	1,600	500	31.25%
Commodities Total	488	1,975	1,100	1,600	500	31.25%
Programs						
Broadcasting - Local Channel	12,298	13,049	29,621	22,300	(7,321)	-32.83%
Community Outreach	4,540	21,752	22,000	22,000	-	0.00%
Economic Development Initiatives	51,927	53,141	80,500	79,500	(1,000)	-1.26%
Newsletter	15,384	16,029	32,200	20,600	(11,600)	-56.31%
Volunteer Recognition	2,426	7,553	7,000	4,000	(3,000)	-75.00%
Website & Social Networking	5,067	6,251	8,094	8,643	549	6.35%
Programs Total	91,641	117,775	179,415	157,043	(22,372)	-14.25%
Operating Expenditures Total	97,323	125,057	185,715	163,843	(21,872)	-13.35%
EXPENSES Total	307,343	335,963	421,765	404,193	(17,572)	-4.35%
Grand Total	307,343	335,963	421,765	404,193	(17,572)	-4.35%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
20 Office of the Village Manager					
17 Marketing & Community Relation					
11020170 511110 - SALARIES-REGULAR FULL-TIME					
100% AS, CN		1.00	171,800.00	171,800.00 *	
50% SS				171,800.00 A	
11020170 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	10,700.00	10,700.00 *	
				10,700.00 A	
11020170 512113 - MEDICARE					
MEDICARE		1.00	2,500.00	2,500.00 *	
				2,500.00 A	
11020170 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	17,300.00	17,300.00 *	
				17,300.00 A	
11020170 512310 - HEALTH INSURANCE					
Health Insurance		1.00	36,450.00	38,050.00 *	
				36,450.00 A	
Dental Insurance		1.00	1,600.00	1,600.00 *	
				1,600.00 A	
11020170 521110 - MEMBERSHIP DUES					
Allowance for Memberships for Marketing & Economic Development Coordinator		1.00	200.00	5,200.00 *	
				200.00 A	
DuPage Convention and Visitors Bureau Membership		1.00	5,000.00	5,000.00 *	
				5,000.00 A	
11020170 551110 - MATERIALS/SUPPLIES-ADMIN					
Senior Lunch Materials		1.00	500.00	1,600.00 *	
				500.00 A	
Materials & Other Supplies		1.00	600.00	600.00 *	
				600.00 A	
Music in the Park Table Display		1.00	500.00	500.00 *	
				500.00 A	

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11020170 571013 - VOLUNTEER RECOGNITION					
Volunteer Reception		1.00	4,000.00		4,000.00 *
					4,000.00 A
11020170 572171 - NEWSLETTER					
Community Newsletter		1.00	9,000.00		20,600.00 *
Increased cost due to new color format					9,000.00 A
Gateway Newsletter (based on printing, postage & mailing costs for 8 newsletters)		1.00	11,600.00		11,600.00 A
11020170 572173 - BROADCASTING - LOCAL CHANNEL					
VIDEO SUPPLIES PRIMARILY FROM TAPE COMPANY- BATTERIES, LABELS, DISCS, TAPES		1.00	3,000.00		22,300.03 *
AVERAGE YEARLY EXPENDABLES					3,000.00 A
PROFESSIONAL TALENT- VOICE OVERS, ACTORS HOSTS.		1.00	3,500.00		3,500.00 A
DEWOLFFE MUSIC LICENSE ANNUAL FEE		1.00	1,200.00		1,200.00 A
VOLUNTEER APPRECIATION PARTY FOR CABLE VOLUNTEERS		1.00	.00		.00 A
OFFICE SUPPLIES- VIDEO LABELS, MAILERS, SLEEVES ETC.		1.00	2,000.00		2,000.00 A
SOFTWARE UPGRADES- EDITING SOFTWARE, DESIGN, MOTION GRAPHICS		1.00	5,600.03		5,600.03 A
Cloud Suite- \$3950.08 (4 licenses)					
PictoChart - \$200					
Stock Media- \$1,000.00					
Watchfire Data/EMC- \$250					
Box.net account- \$199.95					
Professional Seminars, Certifications on Software etc. Lynda Continued Training		1.00	2,500.00		2,500.00 A
EXPENSE REIMBURSEMENT DRIVING, MEETINGS, SPECIAL		1.00	1,500.00		1,500.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

EVENTS, ONLINE ORDERS

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

Repairs and Maintenance -
Regular wear and tear on older
equipment/board room updates

1.00 3,000.00 3,000.00 A

11020170 572175 - WEBSITE & SOCIAL NETWORKING

Web and Intranet
Annual fee will be \$ 5021.21
Intranet will be \$813.80
Additioonal websites (Ohare
Noise and BCF)- \$500

1.00 6,335.01 8,642.90 *
6,335.01 A

Allowance for Website
Enhancements
Other Streaming Services
\$1500.00
Vimeo \$199.00
ISSU for newsletter display
\$387.00
RSS Feed/ DLVR.it \$101.89
DSM- Youtube Plugin- \$120.00

1.00 2,307.89 2,307.89 A

11020170 572179 - COMMUNITY OUTREACH

Business Community Survey

1.00 20,000.00 22,000.00 *
20,000.00 A

1.00 2,000.00 2,000.00 A

11020170 576010 - ECONOMIC DEVELOPMENT INITIATVS

Sister Cities Program -
includes Program Development,
Conference & Membership
Benefit in International
Business Recruitment

.00 .00 79,500.00 *
.00 A

Village Economic Development
Events (Broker Appreciation,
Bus Tours, etc.)

1.00 7,500.00 7,500.00 A

Bensenville Marketing

1.00 72,000.00 72,000.00 A

TOTAL Marketing & Community Relation
TOTAL Office of the Village Manager
TOTAL General Fund

404,192.93
404,192.93
404,192.93

Fund
Department
Division

(All)
Office of the Village Manager
Information Technology

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	15	-	-	-	-	0.00%
Salaries Total	15	-	-	-	-	0.00%
Personnel Services Total	15	-	-	-	-	0.00%
Operating Expenditures						
Professional Services						
Info Technology Services	135,336	137,954	147,000	147,000	-	0.00%
Process Evaluation Services	-	-	10,000	10,000	-	0.00%
Professional Services Total	135,336	137,954	157,000	157,000	-	0.00%
Contractual Services						
Cell Phone Service & Equipment	46,948	48,689	60,000	60,000	-	0.00%
Communications-Phones	54,771	48,689	51,600	51,600	-	0.00%
Maintenance Agreements	136,655	174,802	171,400	165,000	(6,400)	-3.88%
Oper. Insurance/Lic. Fees	39,071	8,859	74,700	45,000	(29,700)	-66.00%
Rental & Lease - Equipment	51,782	49,593	52,400	41,400	(11,000)	-26.57%
Contractual Services Total	329,227	330,632	410,100	363,000	(47,100)	-12.98%
Commodities						
Material/Supplies-Equipment	1,366	3,831	7,000	7,000	-	0.00%
Materials/Supplies-Admin	70	-	-	-	-	0.00%
Commodities Total	1,436	3,831	7,000	7,000	-	0.00%
Operating Expenditures Total	465,999	472,417	574,100	527,000	(47,100)	-8.94%
Other Expenditures						
Capital Improvements						
Capital Outlay-Machinery & Equ	24,385	25,718	40,000	41,000	1,000	2.44%
Capital Improvements Total	24,385	25,718	40,000	41,000	1,000	2.44%
Other Expenditures Total	24,385	25,718	40,000	41,000	1,000	2.44%
EXPENSES Total	490,399	498,135	614,100	568,000	(46,100)	-8.12%
Grand Total	490,399	498,135	614,100	568,000	(46,100)	-8.12%

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6523jmcm

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
20 Office of the Village Manager					
18 Information Technology					
11020180 531260 - INFO TECHNOLOGY SERVICES					
Consultant Contract		1.00	147,000.00		147,000.00 *
IT SERVICES FOR BACKUP AND					147,000.00 A
DAILY BREAK/FIX SUPPORT. 2015					
SUPPORT COMPANY WAS 7 LAYER					
SOLUTIONS					
11020180 531265 - PROCESS EVALUATION SERVICES					
INTEGRATION SUPPORT/CYBER		1.00	10,000.00		10,000.00 *
SECURITY					10,000.00 A
INTEGRATION SUPPORT					
11020180 541180 - LICENSE FEES SOFTWARE					
NOVIS		1.00	8,000.00		45,000.00 *
VILLAGE NEEDS PROPER					8,000.00 A
LICENSING FOR COMPUTERS,					
OFFICE AND SERVERS.					
MS ENTERPRISE AGREEMENT		1.00	28,000.00		28,000.00 A
INFRASTRUCTURE SOFTWARE					
CISCO		1.00	1,800.00		1,800.00 A
ADDITIONAL SOFTWARE PURCHASES					
ADOBE		1.00	900.00		900.00 A
MONTHLY LICENSING FEE FOR					
ELECTRONIC AGENDA PROCESSING					
AND LIVE WEB STREAMING					
SOFTWARE					
ARBITRATOR 360 SUPPORT		1.00	1,600.00		1,600.00 A
VEEAM		1.00	1,000.00		1,000.00 A
MISC		1.00	3,700.00		3,700.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11020180 541310 - COMMUNICATION-PHONES (WIRED)					51,600.00 *
7LAYER		1.00	7,000.00		7,000.00 A
PHONE SYSTEM MAINTENANCE					
EVERGENT		1.00	2,100.00		2,100.00 A
CALLONE SERVICE CHARGES					
PHONE SERVICE		1.00	42,500.00		42,500.00 A
COMCAST BUSINESS SERVICES					
INTERNET COMING IN TO PD 345					
GREEN					
11020180 541315 - CELL PHONE SERVICE & EQUIPMENT					60,000.00 *
CELL PHONE SERVICE		1.00	60,000.00		60,000.00 A
COMMUNICATION FOR EMPLOYEES					
AND BOARD. 2017 GOAL IS TO					
MOVE ALL TO VERIZON FOR					
CONSOLIDATED BILLING.					
11020180 542100 - MAINTENANCE AGREEMENTS					165,000.00 *
SYMANTIC		1.00	3,800.00		3,800.00 A
HARDWARE MAINTENANCE NEW		1.00	800.00		800.00 A
COMPUTERS					
HARDWARE AND SOFTWARE					
INFRASTRUCTURE					
RENEWALS/SUPPORT					
MITSUBISHI UPS MAINT		1.00	2,300.00		2,300.00 A
CDS AUXILLARY SERVICES		1.00	2,100.00		2,100.00 A
MUNIS		1.00	126,400.00		126,400.00 A
VMWARE		1.00	3,800.00		3,800.00 A
CISCO SMARTNET		1.00	16,000.00		16,000.00 A
CLOUD CONTROLLER		1.00	1,000.00		1,000.00 A
BARRACUDA		1.00	1,600.00		1,600.00 A
MISCELLANEOUS		1.00	7,200.00		7,200.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11020180 548110 - RENTAL & LEASE - EQUIPMENT					
CDS PRINTER MAINTENANCE		1.00	14,400.00		41,400.00 *
					14,400.00 A
PRINTER PLACEHOLDER FOR PURCHASES		1.00	25,000.00		25,000.00 A
MISCELLANEOUS		1.00	2,000.00		2,000.00 A
TONER, SUPPLIES, BREAK/FIX					
11020180 552135 - MATERIAL/SUPPLIES-EQUIPMENT					
MISCELLANEOUS		1.00	7,000.00		7,000.00 *
EQUIPMENT/SOFTWARE					7,000.00 A
KEYBOARDS, MICE, SOFTWARE, ETC					
11020180 594000 - CAPITAL OUTLAY - MACHINERY & E					
COMPUTER REPLACEMENTS 25 @ \$900		1.00	22,500.00		41,000.00 *
COMPUTER/EQUIPMENT UPGRADES AND CHANGE-OUTS					22,500.00 A
UPS SYSTEMS FINANCE 5 @ 100		1.00	500.00		500.00 A
PD PRINTERS		1.00	9,000.00		9,000.00 A
SECURITY CAMERA REPLACEMENTS		1.00	5,000.00		5,000.00 A
MISCELLANEOUS		1.00	4,000.00		4,000.00 A
TOTAL Information Technology					568,000.00
TOTAL Office of the Village Manager					568,000.00
TOTAL General Fund					568,000.00
GRAND TOTAL					568,000.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

(All)
Office of the Village Manager
Emergency Management

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	67,140	67,398	70,500	72,650	2,150	2.96%
Salaries Total	67,140	67,398	70,500	72,650	2,150	2.96%
Benefits						
Health Insurance	18,805	19,191	20,075	20,170	95	0.47%
Medicare	914	914	1,050	1,100	50	4.55%
Pension Contributions - IMRF	7,260	7,123	7,500	7,300	(200)	-2.74%
Social Security (Fica)	3,909	3,906	4,400	4,500	100	2.22%
Benefits Total	30,888	31,135	33,025	33,070	45	0.14%
Personnel Services Total	98,027	98,533	103,525	105,720	2,195	2.08%
Operating Expenditures						
Team Development						
Expense Reimbursement	-	-	500	500	-	0.00%
Membership Dues	115	115	200	200	-	0.00%
Training Programs/Sessions	2,364	-	2,000	1,500	(500)	-33.33%
Team Development Total	2,479	115	2,700	2,200	(500)	-22.73%
Contractual Services						
R & M Communications System	11,940	9,102	12,200	13,150	950	7.22%
R & M Equipment	4,102	684	5,000	4,500	(500)	-11.11%
R & M Vehicles	2,579	2,901	5,000	6,000	1,000	16.67%
Contractual Services Total	18,621	12,687	22,200	23,650	1,450	6.13%
Commodities						
Fuel/Gas/Oil	2,316	1,610	3,000	3,000	-	0.00%
Material/Supplies-Equipment	4,400	4,467	5,000	7,800	2,800	35.90%
Material/Supplies-Vehicles	124	179	1,000	-	(1,000)	0.00%
Materials/Supplies-Admin	339	776	3,500	2,500	(1,000)	-40.00%
Small Tools & Equipment	286	-	1,000	1,000	-	0.00%
Uniforms - Purchase	2,870	2,250	4,000	3,000	(1,000)	-33.33%
Commodities Total	10,335	9,282	17,500	17,300	(200)	-1.16%
Programs						
Special Functions	2,755	2,238	4,000	4,000	-	0.00%
Programs Total	2,755	2,238	4,000	4,000	-	0.00%
Operating Expenditures Total	34,190	24,322	46,400	47,150	750	1.59%
EXPENSES Total	132,218	122,855	149,925	152,870	2,945	1.93%
Grand Total	132,218	122,855	149,925	152,870	2,945	1.93%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
20 Office of the Village Manager				
19 Emergency Management				
11020190 511110 - SALARIES - REGULAR FULL-TIME	1.00	72,650.00	72,650.00 *	72,650.00 A
11020190 512111 - SOCIAL SECURITY (FICA)	1.00	4,500.00	4,500.00 *	4,500.00 A
FICA				
11020190 512113 - MEDICARE	1.00	1,100.00	1,100.00 *	1,100.00 A
MEDICARE				
11020190 512151 - PENSION CONTRIBUTIONS - IMRF	1.00	7,300.00	7,300.00 *	7,300.00 A
IMRF				
11020190 512310 - HEALTH INSURANCE	1.00	19,650.00	20,170.00 *	19,650.00 A
Health Insurance				
Dental Insurance	1.00	520.00	520.00 A	
11020190 521110 - MEMBERSHIP DUES	1.00	200.00	200.00 *	200.00 A
Membership Dues-				
IESMA - Illinois Emergency				
Services Management Association				
- \$65.00/ annually				
ISARC - Illinois Search and				
Rescue Council - \$50.00/				
annually				
11020190 521510 - TRAINING PROGRAMS/SESSIONS	1.00	1,500.00	1,500.00 *	1,500.00 A
Training Programs				
Training for EMA Volunteers -				
CPR/AED/ 1st Aid \$20.00 / pp				
CET Pub. Ed. Training -				
CPR/AED/1st Aid \$20.00 / pp				
(plan for 20 participants)				
\$400.00+				
IEMA Conference - N/C for				
registration				

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
IESMA Conference - \$125.00 registration					
DuPage Severe Weather Seminar - \$20.00 / pp 10 max. per seminar \$200.00					
11020190 522110 - EXPENSE REIMBURSEMENT					
out of pocket expense during call outs i.e. coffee, food for personnel on the street.		1.00	500.00		500.00 * 500.00 A
mileage					
11020190 542310 - R&M EQUIPMENT					
R&M Equipment- Trash pump repair parts Chainsaw repair parts Trash pump suction / discharge hose repair or replacement igniters, ballast, lamps/bulbs for light fixtures on large light truck 1794		1.00	4,500.00		4,500.00 * 4,500.00 A
Repair / replacement					
11020190 542410 - R&M VEHICLES					
R&M Vehicles- General PM on vehicles, oil, air & fuel filters, batteries correct / repair wiring when a fault appears		1.00	6,000.00		6,000.00 * 6,000.00 A
upgrade to LED lights where we can Headlights, fuses, belts, fluids, other misc					

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

11020190 542510 - R&M COMMUNICATIONS SYSTEM

CODE RED service renewal for
2020 - \$ 7000.00
Fulton Siren Services
Maintenance
\$ 2400.00
parts/ material
\$ 1000.00
Starcom annual service fee
\$ 450.00
Comlabs annual service renewal
\$ 700.00
GRearth weather program
\$ 600.00
Protatable Communication
HT1250 batteries, mic,
antenna \$ 1000.00

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	13,150.00		13,150.00 *
				13,150.00 A

11020190 551110 - MATERIALS/SUPPLIES-ADMIN

Supplies / admin,-
Office Supplies, paper Co-OP
\$1500.00
Give a ways
Sports Bottles
\$ 500.00
Bags
\$ 500.00
office supplies

1.00	2,500.00	2,500.00 *
		2,500.00 A

11020190 552135 - MATERIAL/SUPPLIES-EQUIPMENT

Supplies Equipment
traffic cones -
\$ 1000.00
NOAA weather radios -
\$ 500.00
misc hardware items -
\$ 1500.00
Replace AED's (2)
\$ 4800.00
Refurbished
\$1500.00ea
New
\$2400.00ea

1.00	7,800.00	7,800.00 *
		7,800.00 A

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6523jmcm

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11020190 554110 - FUEL/GAS/OIL					
Fuel/Gas/Oil		1.00	3,000.00		3,000.00 *
Gas, Fuel and oil for four vehicles, light truck generator, and portable light tower trailer varies greatly year to year depending on number of calls for assistance.					3,000.00 A
11020190 554510 - SMALL TOOLS & EQUIPMENT					
Small tools & Equipment field repair tools, new & replacements		1.00	1,000.00		1,000.00 *
					1,000.00 A
11020190 554810 - UNIFORMS-PURCHASE					
Uniforms		1.00	3,000.00		3,000.00 *
PPE - General - \$1000.00					3,000.00 A
Rain Gear- jacket & pants					
hi-viz					
Eye Protection					
Hearing Protection					
Gloves					
EMA Job shirts					
\$1000.00					
Hi-Viz cold weather jackets					
\$1000.00					
11020190 577010 - SPECIAL FUNCTIONS					
Special Functions		1.00	4,000.00		4,000.00 *
Water & Gatorade \$ 1500.00					4,000.00 A
Planned events & normal day to day use Memorial Day & July 4th					
Parade Candy for parades - \$ 500					
Feeding of EMA personnel at special events - \$ 1500					
i.e. July 4th Bensenville & outside EMA personnel here to assist with the traffic detail at parade and fireworks					

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6523jmcm

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
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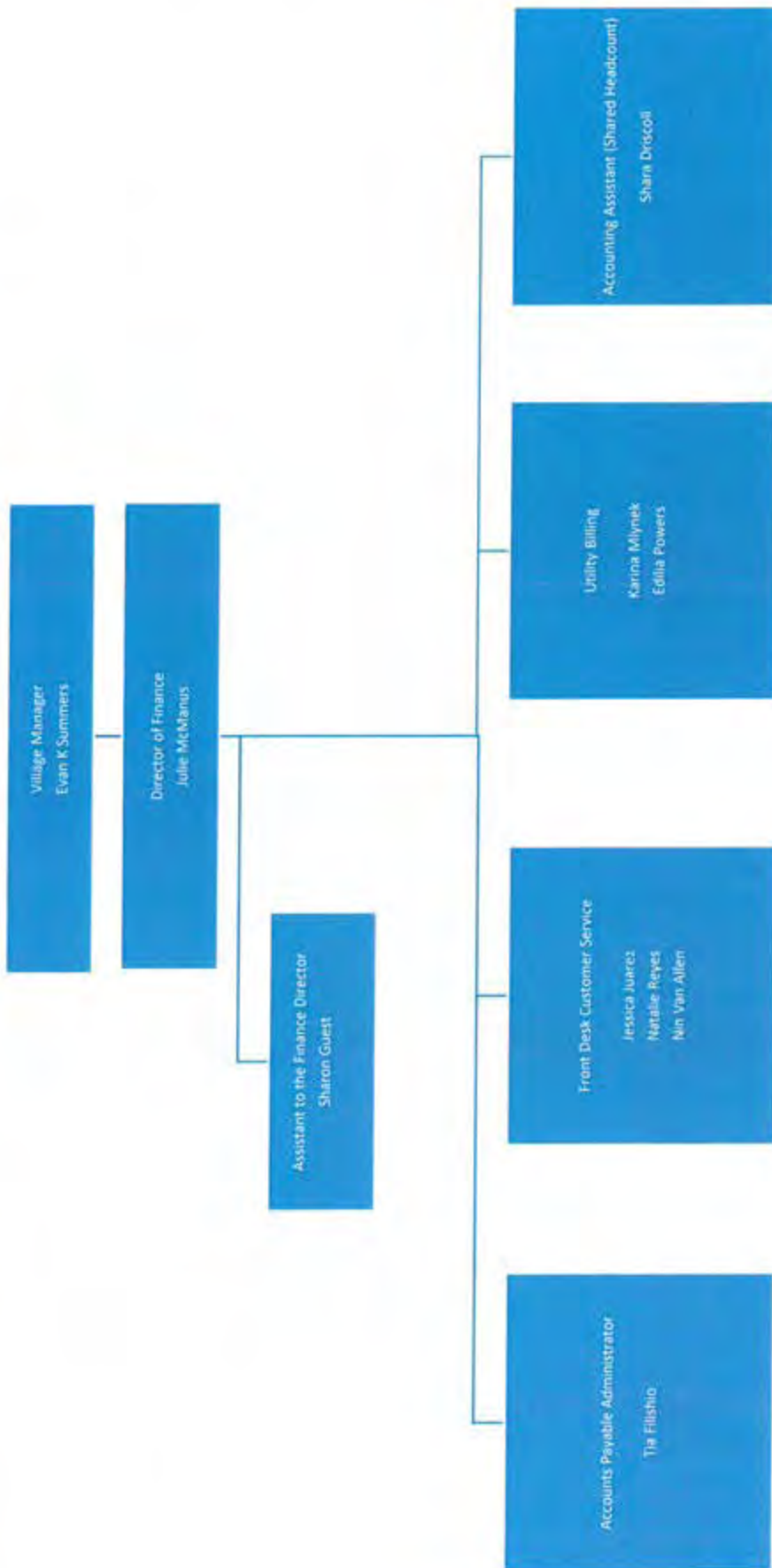
TOTAL Emergency Management			152,870.00	
TOTAL Office of the Village Manager			152,870.00	
TOTAL General Fund			152,870.00	
GRAND TOTAL			152,870.00	

** END OF REPORT - Generated by Julie McManus **

General Fund

Finance Department

Finance Department



Village of Bensenville
Staffing Levels

Department	FY 2018	FY 2019	FY 2020	Changes from 2019 to 2020
Finance				
Full-Time				
Director	1.00	1.00	1.00	-
Accounts Payable Administrator	1.00	1.00	1.00	-
Assistant to the Director	-	1.00	1.00	-
Front Desk Clerk	2.00	3.00	3.00	-
Senior Accountant	1.00	-	-	-
Staff Accountant	1.00	0.50	0.75	0.25
Utility Billing Clerk	2.00	2.00	2.00	-
Full-Time Total	8.00	8.50	8.75	0.25
Part-Time				
Front Desk Clerk	1.00	1.00	0.00	(1.00)
Part-Time Total	1.00	1.00	0.00	(1.00)
Part-Time Hours				
Front Desk Clerk/Intern Hours	2,100	1,500	0	-1500
Part-Time Hours Total	2,100	1,500	-	(1,500)

Fund
Department
Division

(All)
Finance
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	463,161	441,620	524,700	504,550	(20,150)	-3.99%
Salaries - Regular Part-Time	15,969	37,036	6,200	29,500	23,300	78.98%
Overtime - Regular Full-Time	1,760	3,046	6,000	6,000	-	0.00%
Salaries Total	480,890	481,702	536,900	540,050	3,150	0.58%
Benefits						
Health Insurance	60,861	83,366	99,650	97,400	(2,250)	-2.31%
Medicare	6,824	6,758	7,800	7,870	70	0.89%
Pension Contributions - IMRF	51,546	49,813	57,200	54,120	(3,080)	-5.69%
Social Security (Fica)	29,179	28,897	33,400	33,550	150	0.45%
Benefits Total	148,411	168,835	198,050	192,940	(5,110)	-2.65%
Personnel Services Total	629,301	650,537	734,950	732,990	(1,960)	-0.27%
Operating Expenditures						
Team Development						
Expense Reimbursement	145	1,180	2,400	2,000	(400)	-20.00%
Membership Dues	1,125	1,274	1,500	1,250	(250)	-20.00%
Training Programs/Sessions	557	2,083	2,000	2,000	-	0.00%
Team Development Total	1,827	4,537	5,900	5,250	(650)	-12.38%
Professional Services						
Accounting Services	-	-	2,000	2,000	-	0.00%
Actuarial Services	10,200	5,700	10,500	6,100	(4,400)	-72.13%
Auditing Services	43,198	38,000	42,500	44,550	2,050	4.60%
Payroll Services	33,323	33,926	36,500	36,500	-	0.00%
Professional Services	1,028	-	-	-	-	0.00%
Professional Services Total	87,749	77,626	91,500	89,150	(2,350)	-2.64%
Contractual Services						
Bank Serv/Other Fees	-	18,487	-	18,000	18,000	100.00%
Bank/Credit Card Fees	85,949	61,360	49,920	80,000	30,080	37.60%
Other Contractual Service	25,728	26,875	24,600	24,600	-	0.00%
Postage/Delivery Services	37,915	37,493	43,400	43,400	-	0.00%
Printing & Finishing	13,256	9,030	10,000	11,000	1,000	9.09%
Rental & Lease - Equipment	4,380	4,380	4,500	6,400	1,900	29.69%
Contractual Services Total	167,228	157,625	132,420	183,400	50,980	27.80%
Commodities						
Materials/Supplies-Admin	2,784	5,399	10,000	10,000	-	0.00%
Materials/Supplies-Cleaning	6,561	6,149	7,000	7,000	-	0.00%
Commodities Total	9,345	11,548	17,000	17,000	-	0.00%
Other Expenses						
Bad Debt Expense	-	6,845	-	-	-	0.00%
Developer Reimbursements	861,587	821,686	840,000	850,000	10,000	1.18%
Other Expenses Total	861,587	828,531	840,000	850,000	10,000	1.18%

Fund
Department
Division

(All)
Finance
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
Operating Expenditures Total	1,127,736	1,079,868	1,086,820	1,144,800	57,980	5.06%
EXPENSES Total	1,757,037	1,730,404	1,821,770	1,877,790	56,020	2.98%
Grand Total	1,757,037	1,730,404	1,821,770	1,877,790	56,020	2.98%

Fund
Department
Division

(All)
Finance
Administration

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	279,602	251,924	317,500	289,300	(28,200)	-9.75%
Salaries - Regular Part-Time	12,874	31,983	3,100	29,500	26,400	89.49%
Overtime - Regular Full-Time	705	785	3,000	3,000	-	0.00%
Salaries Total	293,182	284,693	323,600	321,800	(1,800)	-0.56%
Benefits						
Health Insurance	30,551	36,363	69,400	55,600	(13,800)	-24.82%
Medicare	4,170	4,025	4,700	4,670	(30)	-0.64%
Pension Contributions - IMRF	31,273	29,067	34,500	32,120	(2,380)	-7.41%
Social Security (Fica)	17,831	17,212	20,100	19,950	(150)	-0.75%
Benefits Total	83,826	86,668	128,700	112,340	(16,360)	-14.56%
Personnel Services Total	377,008	371,360	452,300	434,140	(18,160)	-4.18%
Operating Expenditures						
Team Development						
Expense Reimbursement	145	1,180	2,400	2,000	(400)	-20.00%
Membership Dues	1,125	1,274	1,500	1,250	(250)	-20.00%
Training Programs/Sessions	557	2,083	2,000	2,000	-	0.00%
Team Development Total	1,827	4,537	5,900	5,250	(650)	-12.38%
Professional Services						
Accounting Services	-	-	2,000	2,000	-	0.00%
Actuarial Services	10,200	5,700	10,500	6,100	(4,400)	-72.13%
Auditing Services	43,198	38,000	42,500	44,550	2,050	4.60%
Payroll Services	33,323	33,926	36,500	36,500	-	0.00%
Professional Services	1,028	-	-	-	-	0.00%
Professional Services Total	87,749	77,626	91,500	89,150	(2,350)	-2.64%
Contractual Services						
Bank Serv/Other Fees	-	18,487	-	18,000	18,000	100.00%
Bank/Credit Card Fees	29,078	32,142	25,920	20,000	(5,920)	-29.60%
Postage/Delivery Services	13,567	12,955	17,000	17,000	-	0.00%
Printing & Finishing	13,256	9,030	10,000	11,000	1,000	9.09%
Rental & Lease - Equipment	4,380	4,380	4,500	6,400	1,900	29.69%
Contractual Services Total	60,281	76,994	57,420	72,400	14,980	20.69%
Commodities						
Materials/Supplies-Admin	2,784	4,894	9,000	9,000	-	0.00%
Materials/Supplies-Cleaning	6,561	6,149	7,000	7,000	-	0.00%
Commodities Total	9,345	11,043	16,000	16,000	-	0.00%
Other Expenses						
Bad Debt Expense	-	6,845	-	-	-	0.00%
Developer Reimbursements	861,587	821,686	840,000	850,000	10,000	1.18%
Other Expenses Total	861,587	828,531	840,000	850,000	10,000	1.18%
Operating Expenditures Total	1,020,789	998,732	1,010,820	1,032,800	21,980	2.13%
EXPENSES Total	1,397,797	1,370,092	1,463,120	1,466,940	3,820	0.26%
Grand Total	1,397,797	1,370,092	1,463,120	1,466,940	3,820	0.26%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
30 Finance					
11 Administration					
11030110 511110 - SALARIES-REGULAR FULL-TIME					
Finance Department Staff		1.00	289,300.00		289,300.00 *
Salaries:					289,300.00 A
80% of JAM, SG					
100% TF, 25% SD					
50% JJ,NV,NR					
11030110 511120 - SALARIES-REGULAR PART-TIME					
Finance Department Part Time		1.00	29,500.00		29,500.00 *
Salaries: ES					29,500.00 A
11030110 511310 - OVERTIME-REGULAR FULL-TIME					
Budgeted Overtime for Finance		1.00	3,000.00		3,000.00 *
Dept. Staff					3,000.00 A
11030110 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	19,950.00		19,950.00 *
					19,950.00 A
11030110 512113 - MEDICARE					
MEDICARE		1.00	4,670.00		4,670.00 *
					4,670.00 A
11030110 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	32,120.00		32,120.00 *
					32,120.00 A
11030110 512310 - HEALTH INSURANCE					
Health Insurance		1.00	52,700.00		55,600.00 *
					52,700.00 A
Dental Insurance		1.00	2,900.00		2,900.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11030110 521110 - MEMBERSHIP DUES					1,250.00 *
GFOA / IGFOA/ICMA/QUICKBOOKS		1.00	1,250.00		1,250.00 A
11030110 521510 - TRAINING PROGRAMS/SESSIONS					2,000.00 *
Departmental Training- IGFOA Specialized training One specialized training session for each staff person		1.00	2,000.00		2,000.00 A
11030110 522110 - EXPENSE REIMBURSEMENT					2,000.00 *
REIMBURSEMENT		1.00	2,000.00		2,000.00 A
11030110 531310 - ACCOUNTING SERVICES					2,000.00 *
GFOA CAFR and Budget Fees		1.00	2,000.00		2,000.00 A
11030110 532310 - PAYROLL SERVICES					36,500.00 *
Paylocity Payroll Processing Services/ACA/TAX SERVICE		1.00	36,500.00		36,500.00 A
11030110 532320 - AUDITING SERVICES					44,550.00 *
Annual Audit		1.00	40,300.00		40,300.00 A
Single Audit (If Necessary)		1.00	4,250.00		4,250.00 A
11030110 532340 - ACTUARIAL SERVICES					6,100.00 *
GASB 45 Actuarial Schedules		1.00	6,100.00		6,100.00 A
11030110 540110 - POSTAGE/DELIVERY SERVICES					17,000.00 *
Neo Funds Postage Refill		1.00	17,000.00		17,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

11030110 540310 - BANK SERV/OTHER FEES

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	18,000.00		18,000.00 *
				18,000.00 A

BANK CHARGES

Village receives 50% of total payments in mail from the customers for Utility Bill, Vehicle License, Permits and for violations. It is efficient to use outside lock box service for mail payments which will be imported into financial system. Finance Department believes that the lockbox will save time spent by employee and also tax dollars for the Village.

11030110 540330 - BANK/CREDIT CARD FEES

CREDIT CARD AND PASSPORT FEES

1.00	20,000.00	20,000.00 *
		20,000.00 A

11030110 541160 - PRNTG, BINDING & DUPLICAT

Vehicle Stickers

1.00	11,000.00	11,000.00 *
		11,000.00 A

11030110 548110 - RENTAL & LEASE-EQUIPMENT

Neopost postage Machine/
Folding machine

1.00	6,400.00	6,400.00 *
		6,400.00 A

11030110 551110 - MATERIALS/SUPPLIES-ADMIN

Office Supplies/ breakroom
supplies

1.00	9,000.00	9,000.00 *
		9,000.00 A

11030110 552125 - MATERIALS/SUPPLIES-CLEANING

Cleaning Supplies for Village
Hall

1.00	7,000.00	7,000.00 *
		7,000.00 A

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VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

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 bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
 General Fund

11030110 566090 - DEVELOPER REIMBURSEMENTS

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
				850,000.00 *
Larry Roesh Ford (50% Rebate)	1.00	370,000.00		370,000.00 A
Thornton's	1.00	75,000.00		75,000.00 A
La Chiquita Sales Tax Sharing	1.00	.00		.00 A
Grand Subaru Sales Tax Sharing	1.00	225,000.00		225,000.00 A
Jewel Osco Sales Tax Sharing	1.00	180,000.00		180,000.00 A

TOTAL Administration
 TOTAL Finance
 TOTAL General Fund

1,466,940.00
 1,466,940.00
 1,466,940.00
 1,466,940.00

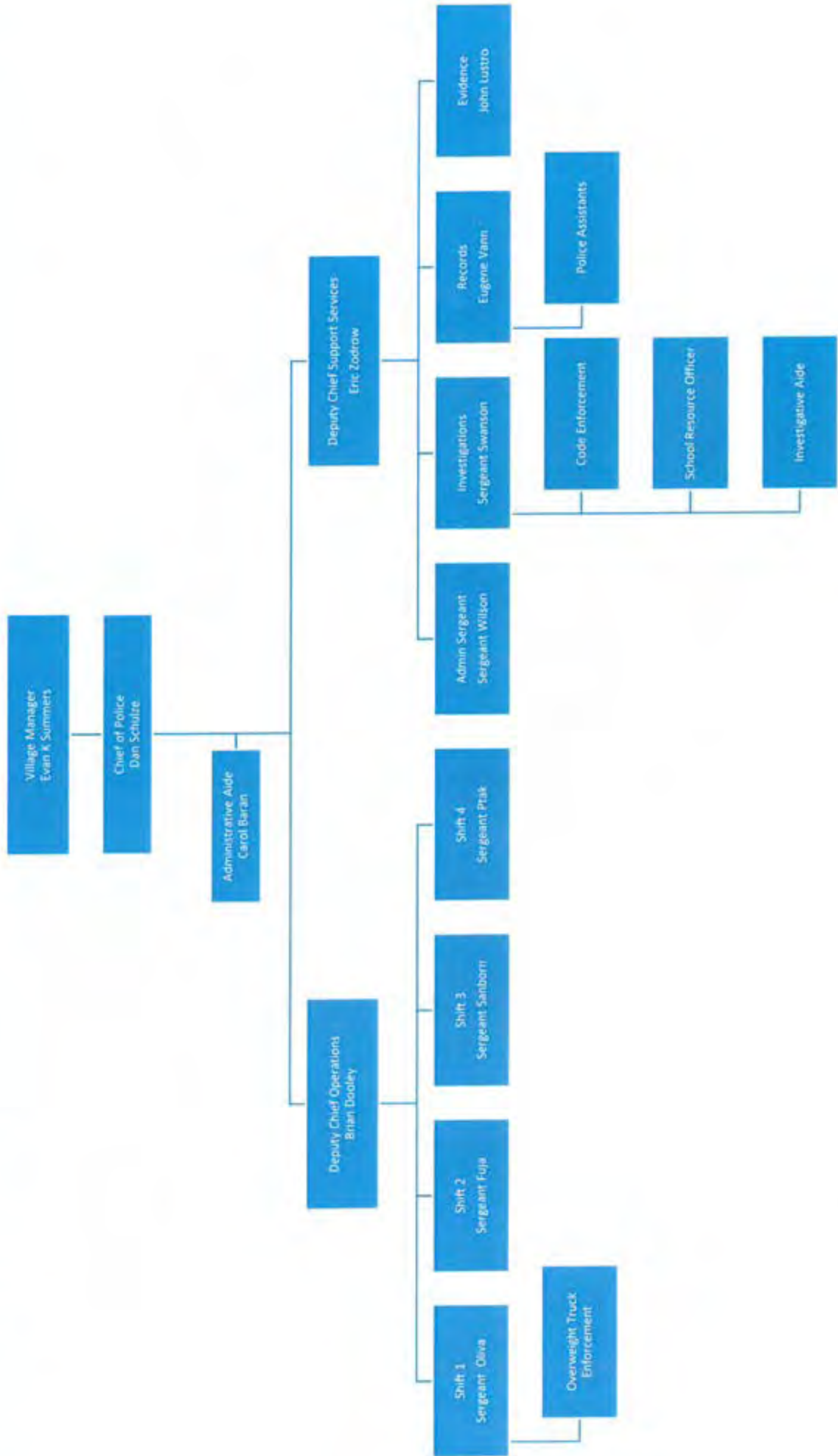
GRAND TOTAL

** END OF REPORT - Generated by Julie McManus **

General Fund

Police Department

Police Department



Village of Bensenville
Staffing Levels

Department	FY 2018	FY 2019	FY 2020	Changes from 2019 to 2020
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	-
Civilian -Crime Prevention Coordinator	-	-	1.00	1.00
Evidence Custodian	1.00	1.00	1.00	-
Full-Time Total	6.00	6.00	7.00	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	25.00	25.00	25.00	-
School Liaison Officer	1.00	1.00	1.00	-
Sergeant	6.00	6.00	6.00	-
Sworn Full-Time Total	35.00	35.00	35.00	-
Part-Time				
Investigative Aide	1.00	1.00	0	(1.00)
Part-Time Total	1.00	1.00	-	(1.00)
Part-Time Hours				
Crossing Guards	807	807	810	3
Police Assistants	5,995	5,995	5820	(175)
Police Officers	1,032	1,032	2475	1,443
Part-Time Hours Total	7,834	7,834	9105	1,271

Fund
Department
Division
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General Fund
Police
(All)
EXPENSES

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
Personnel Services						
Salaries						
Salaries - Regular Full-Time	3,696,815	3,820,851	3,807,450	4,045,530	238,080	5.89%
Salaries - Regular Part-Time	151,468	145,472	198,350	189,749	(8,601)	-4.53%
Incentive Pay - Shift Commander	14,703	7,149	26,300	27,604	1,304	4.72%
Overtime - Regular Full-Time	249,093	152,772	154,700	157,854	3,154	2.00%
Salaries Total	4,112,080	4,126,244	4,186,800	4,420,737	233,937	5.29%
Benefits						
Health Insurance	615,112	642,471	660,350	606,175	(54,175)	-8.94%
Medicare	55,880	55,441	58,900	59,840	940	1.57%
Pension Contributions - IMRF	37,552	33,017	35,800	43,300	7,500	17.32%
Pension Contributions - Pd	1,088,555	1,156,432	1,400,000	1,614,192	214,192	13.27%
Social Security (Fica)	28,104	25,799	32,300	37,676	5,376	14.27%
Benefits Total	1,825,203	1,913,161	2,187,350	2,361,183	173,833	7.36%
Personnel Services Total	5,937,283	6,039,405	6,374,150	6,781,920	407,770	6.01%
Operating Expenditures						
Team Development						
Books/Pamphlets/Publications	8,285	8,582	9,650	9,650	-	0.00%
Expense Reimbursement	1,003	1,013	2,670	4,170	1,500	35.97%
Membership Dues	2,330	900	2,760	3,500	740	21.14%
Training Programs/Sessions	43,183	39,015	60,405	62,405	2,000	3.20%
Team Development Total	54,801	49,510	75,485	79,725	4,240	5.32%
Professional Services						
Legal Services	22,655	17,725	19,200	19,200	-	0.00%
Professional Services	21,395	29,392	31,671	33,411	1,740	5.21%
Professional Services Total	44,050	47,117	50,871	52,611	1,740	3.31%
Contractual Services						
Animal Control Services	2,195	2,254	3,665	3,665	-	0.00%
Maintenance Agreements	43,207	73,608	135,034	142,209	7,175	5.05%
Other Contractual Service	220,640	267,088	258,696	258,096	(600)	-0.23%
Physical Exams/Screenings	910	-	1,500	1,500	-	0.00%
Postage/Delivery Services	4,325	9,218	9,660	10,260	600	5.85%
Printing & Finishing	3,030	3,746	6,100	6,100	-	0.00%
R & M Building	15,593	12,207	13,565	31,565	18,000	57.03%
R & M Communications System	396	823	3,000	3,000	-	0.00%
R & M Equipment	2,413	2,656	5,930	5,930	-	0.00%
R & M Vehicles	22,331	19,350	26,600	26,600	-	0.00%
Recruitment	549	1,332	1,120	1,120	-	0.00%
Rental & Lease - Equipment	12,493	3,180	9,258	18,158	8,900	49.01%
Contractual Services Total	328,080	395,462	474,128	508,203	34,075	6.70%
Commodities						

Fund
Department
Division
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General Fund
Police
(All)
EXPENSES

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Fuel/Gas/Oil	44,669	53,801	50,000	54,000	4,000	7.41%
Material/Supplies-Vehicles	639	-	330	330	-	0.00%
Materials/Supplies-Admin	8,571	12,002	18,725	18,725	-	0.00%
Materials/Supplies-Cleaning	3,848	2,830	4,800	4,800	-	0.00%
Photo Supplies	382	178	1,000	1,000	-	0.00%
Small Tools & Equipment	8,452	10,947	21,725	18,725	(3,000)	-16.02%
Uniforms - Purchase	30,208	37,597	51,100	53,325	2,225	4.17%
Commodities Total	96,769	117,354	147,680	150,905	3,225	2.14%
Other Expenses						
Permits & Licenses	807	745	1,320	19,500	18,180	93.23%
Other Expenses Total	807	745	1,320	19,500	18,180	93.23%
Programs						
Department Accreditation	4,046	9,121	14,465	20,515	6,050	29.49%
Intergov'T Prog/Contrib.	253,476	264,800	285,145	298,946	13,801	4.62%
Police Neighborhood Center	664	1,114	2,020	2,000	(20)	-1.00%
Prevention Education	258	251	700	700	-	0.00%
Programs	1,942	1,760	1,950	1,950	-	0.00%
Teen Center	85,421	39,570	-	30,000	30,000	100.00%
Programs Total	345,807	316,616	304,280	354,111	49,831	14.07%
Operating Expenditures Total	870,313	926,803	1,053,764	1,165,055	111,291	9.55%
Grand Total	6,807,596	6,966,208	7,427,914	7,946,975	519,061	6.53%

Fund
Department
Division

(All)
Police
Administration

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	727,763	775,151	711,650	794,500	82,850	10.43%
Salaries - Regular Part-Time	84,578	83,215	76,300	77,822	1,522	1.96%
Overtime - Regular Full-Time	5,961	1,780	1,400	1,400	-	0.00%
Salaries Total	818,301	860,145	789,350	873,722	84,372	9.66%
Benefits						
Health Insurance	176,431	172,659	110,575	82,986	(27,589)	-33.25%
Medicare	9,421	9,490	11,450	10,620	(830)	-7.82%
Pension Contributions - IMRF	24,372	25,286	26,700	26,486	(214)	-0.81%
Pension Contributions - Pd	158,563	200,000	225,000	174,050	(50,950)	-29.27%
Social Security (Fica)	18,399	18,826	20,350	21,165	815	3.85%
Benefits Total	387,186	426,262	394,075	315,307	(78,768)	-24.98%
Personnel Services Total	1,205,487	1,286,407	1,183,425	1,189,029	5,604	0.47%
Operating Expenditures						
Team Development						
Books/Pamphlets/Publications	8,285	8,582	9,650	9,650	-	0.00%
Expense Reimbursement	680	1,013	2,170	2,170	-	0.00%
Membership Dues	2,050	765	2,135	2,975	840	28.24%
Training Programs/Sessions	6,445	9,819	15,785	15,785	-	0.00%
Team Development Total	17,459	20,179	29,740	30,580	840	2.75%
Professional Services						
Legal Services	22,655	17,725	19,200	19,200	-	0.00%
Professional Services	2,470	9,392	7,460	9,200	1,740	18.91%
Professional Services Total	25,125	27,117	26,660	28,400	1,740	6.13%
Contractual Services						
Maintenance Agreements	33,845	47,213	97,562	104,737	7,175	6.85%
Other Contractual Service	220,640	267,088	258,696	258,096	(600)	-0.23%
Physical Exams/Screenings	910	-	1,500	1,500	-	0.00%
Postage/Delivery Services	4,325	9,218	9,660	10,260	600	5.85%
Printing & Finishing	3,030	3,746	6,100	6,100	-	0.00%
R & M Building	15,593	12,207	13,565	31,565	18,000	57.03%
R & M Communications System	396	823	3,000	3,000	-	0.00%
R & M Vehicles	22,331	19,350	26,600	26,600	-	0.00%
Recruitment	549	1,332	1,120	1,120	-	0.00%
Rental & Lease - Equipment	2,522	-	-	10,000	10,000	100.00%
Contractual Services Total	304,140	360,977	417,803	452,978	35,175	7.77%
Commodities						
Fuel/Gas/Oil	44,669	53,801	50,000	54,000	4,000	7.41%
Materials/Supplies-Admin	5,534	6,069	6,500	6,500	-	0.00%
Materials/Supplies-Cleaning	3,848	2,830	4,800	4,800	-	0.00%
Uniforms - Purchase	5,205	5,651	6,325	7,525	1,200	15.95%
Commodities Total	59,256	68,350	67,625	72,825	5,200	7.14%
Other Expenses						

Fund
Department
Division

(All)
Police
Administration

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
Permits & Licenses	201	280	600	600	-	0.00%
Other Expenses Total	201	280	600	600	-	0.00%
Programs						
Department Accreditation	4,046	9,121	14,465	20,515	6,050	29.49%
Programs Total	4,046	9,121	14,465	20,515	6,050	29.49%
Operating Expenditures Total	410,227	486,023	556,893	605,898	49,005	8.09%
EXPENSES Total	1,615,715	1,772,430	1,740,318	1,794,927	54,609	3.04%
Grand Total	1,615,715	1,772,430	1,740,318	1,794,927	54,609	3.04%

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 VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

 P 1
 bgnyrpts

PROJECTION: 2020 2020 Budget

 ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
40 Police					
11 Administration					
11040110 511110 - SALARIES-REGULAR FULL-TIME					
Chief, CB, KB, JL, EV, YC, JW, BD, EZ		1.00	794,500.00	794,500.00 *	794,500.00 A
11040110 511120 - SALARIES - REGULAR PART-TIME					
14 POLICE ASSISTANTS 5820 HOURS @ \$13.51		1.00	77,822.00	77,822.00 *	77,822.00 A
11040110 511310 - OVERTIME-REGULAR FULL-TIME					
Records Clerks used for Emergency Events to staff phone lines 5 12 hour emergency events		1.00	1,400.00	1,400.00 *	1,400.00 A
11040110 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	21,165.00	21,165.00 *	21,165.00 A
11040110 512113 - MEDICARE					
MEDICARE		1.00	10,620.00	10,620.00 *	10,620.00 A
11040110 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	26,486.00	26,486.00 *	26,486.00 A
11040110 512154 - PENSION CONTRIBUTIONS-PD					
PD Pension		1.00	174,050.00	174,050.00 *	174,050.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11040110 512310 - HEALTH INSURANCE					82,986.00 *
Health Insurance		1.00	77,277.00		77,277.00 A
Dental Insurance		1.00	5,709.00		5,709.00 A
Health Insurance - Non Active		1.00	.00		.00 A
11040110 521110 - MEMBERSHIP DUES					2,975.00 *
International Association of Chiefs of Police		3.00	150.00		450.00 A
Membership for Chief and Deputy Chief					
Membership for Chief and Deputy Chiefs					
DuPage Police Chiefs Association		3.00	275.00		825.00 A
Membership for Chief and Deputy Chief					
Membership for Chief and Deputy Chiefs:					
Illinois Association of Chiefs of Police		1.00	420.00		420.00 A
Membership for Chief and Deputy Chief					
Membership for Chief and Deputy Chiefs					
\$220 for first and \$95 for each additional					
Dupage Police Senior Management Association		1.00	50.00		50.00 A
Membership					
Membership for Adm Sergeant Wilson					
Miscellaneous and Reserve for Increases		4.00	200.00		800.00 A
Illinois Police Accreditation Commission		1.00	50.00		50.00 A
3 Memberships					
1 members in PAC					
Illinois Association of Property and Evidence Managers		2.00	125.00		250.00 A
Deputy Chief who supervises					

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
Evidence and Evidence Custodian					
FBI NA Membership		1.00	130.00		130.00 A
11040110 521510 - TRAINING PROGRAMS/SESSIONS					
NEMERT Annual Dues		43.00	95.00		15,785.00 *
35 Full-time					4,085.00 A
5 Part-time					
3 Records Clerks					
Chalpaincy Training Course		1.00	300.00		300.00 A
IL Law Enforcement Alarm System		2.00	300.00		600.00 A
Annual Training Conference					
Registration Fee and Hotel					
2 Command staff members					
International Chief of Police Conference		1.00	2,500.00		2,500.00 A
Misc. Training Course		4.00	200.00		800.00 A
Employee Tuition Reimbursement		1.00	7,500.00		7,500.00 A
11040110 522110 - EXPENSE REIMBURSEMENT					
Parking and Tollway Expenses		1.00	300.00		2,170.00 *
Travel and Parking for Department business.					300.00 A
Lunch Meeting Charge		1.00	220.00		220.00 A
Sr DuPage Mgmt 8x (ADS)x\$15					
Dupage OEM 4x\$25 (Homeland Security DC)					
Host Meetings		1.00	1,650.00		1,650.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

11040110 525010 - BOOKS/PAMPHLETS/PUBLICATIONS

IACP Net
IACP resource tool for
grants, model
policies, research,
innovations, etc. for 3 users

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	875.00		9,650.00 *
				875.00 A

Westlaw Clear. Search Tool for
online research and records
35 Users

12.00	600.00	7,200.00 A
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Criminal Complaint Computer
Program
Update Criminal Complaint
Computer Software

1.00	500.00	500.00 A
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US ID Manual
Update State ID and Driver
Licenses

1.00	100.00	100.00 A
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Pocket Press Criminal Codes
Up to date Illinois Criminal
Code booklets for FT Officers

35.00	10.00	350.00 A
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Pocket Press IVC
Up to date Illinois Vehicle
Code booklets for FT Officers

35.00	10.00	350.00 A
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Public Employment Law Report
(Annual subscription)

1.00	275.00	275.00 A
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11040110 532100 - PROFESSIONAL SERVICES

Overweight Truck Permit
Processing Fee
18%

18% of expected \$30,000 in
gross revenue from overweight
truck permits
Estimate as per first 6
months of 2018

12.00	600.00	9,200.00 *
		7,200.00 A

Annual Chaplain Program Fee

1.00	2,000.00	2,000.00 A
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 5
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11040110 533100 - LEGAL SERVICES					
Monthly Administrative Tow Hearing Officer		12.00	550.00	19,200.00 *	6,600.00 A
Monthly C/P Ticket Hearing Officer Fee		12.00	600.00	7,200.00 A	
Village Code Violation Hearing Officer		12.00	450.00	5,400.00 A	
11040110 540110 - POSTAGE/DELIVERY SERVICES					
Quarterly Meter Rental		4.00	615.00	10,260.00 *	2,460.00 A
Postage Machine Lease					
Quarterly payment					
Average Monthly Postage and machine ink		12.00	650.00	7,800.00 A	
Adm Tow mail, crash report requests, reports mailed to states attorney's & clerk's office					
11040110 541160 - PRNTG, BINDING & DUPLICAT					
Business Cards		1.00	500.00	6,100.00 *	500.00 A
200 Temporary No Parking Signs Libertyfest and various projects		1.00	300.00	300.00 A	
5000 Traffic Citations		1.00	1,200.00	1,200.00 A	
5000 P/C Tickets		1.00	1,200.00	1,200.00 A	
5000 Crime Prevention Notices		1.00	1,200.00	1,200.00 A	
1000 chain of custody forms		1.00	300.00	300.00 A	
3000 Traffic/Pedestrian Stop Warning Tickets		1.00	200.00	200.00 A	
Annual Microfilm Storage Charge		1.00	200.00	200.00 A	
1000 Tow Reports		1.00	400.00	400.00 A	
		1.00	100.00	100.00 A	

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 6
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
500 Tow Warning Stickers		1.00	500.00		500.00 A
Bar Code Labels					
11040110 541210 - PHYSICAL EXAMS					1,500.00 *
Monthly Random Drug Screen		12.00	50.00		600.00 A
Range Officer Lead Test		6.00	150.00		900.00 A
11040110 541250 - RECRUITMENT					1,120.00 *
Pamphlets/Promotional Handouts		1.00	500.00		500.00 A
Job Fair Registration Fees		1.00	100.00		100.00 A
Integrity Test for Civilian Employees		4.00	130.00		520.00 A
11040110 542100 - MAINTENANCE AGREEMENTS					104,737.00 *
Average Monthly MSI Charge for C/P Ticket Program Software		12.00	3,475.00		41,700.00 A
Annual Records Management Fee paid to ETSB for NETRMS		1.00	3,700.00		3,700.00 A
MSI Fee for MOVE/ABC Software		12.00	350.00		4,200.00 A
Scheduling Software for Department		1.00	2,995.00		2,995.00 A
DUJIS Operations and Maintenance Annual Fee Resolution R100-2017 authorizing IGA		1.00	48,762.00		48,762.00 A
iTouch Livescan Maintenance Agreement		1.00	2,380.00		2,380.00 A
DUJIS to Livescan Interface		1.00	1,000.00		1,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

11040110 542110 - R&M BUILDING

Medical Cabinet Supplies

Biohazard Cleanups

Range Repairs and miscellaneous
maintenance

Locksmith Services

Annual and ongoing check &
refill of fire extinguishers.

Heating/Air
Conditioning/Plumbing Repairs

Maintain Range Ventilation
System
\$1000 twice per year

One Mid Filter Replacements in
Range per year (recommended to
be replaced after 600 hours)

One HEPA Filter Replaced in
range per year (recommended
after 2400 hours of use)

Seal cost and Stripe Parking
Lot

11040110 542410 - R&M VEHICLES

Fleet maintenance

11040110 542510 - R&M COMMUNICATIONS SYSTEM

Replace Radio Batteries

Repair Portable Radios

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	12.00	105.00		31,565.00 *
	6.00	105.00		1,260.00 A
	1.00	500.00		630.00 A
	1.00	400.00		500.00 A
	1.00	1,200.00		400.00 A
	1.00	4,000.00		1,200.00 A
	2.00	1,000.00		4,000.00 A
	1.00	2,075.00		2,000.00 A
	1.00	4,500.00		2,075.00 A
	1.00	15,000.00		4,500.00 A
	1.00	26,600.00		15,000.00 A
	1.00			26,600.00 *
				26,600.00 A
	1.00	1,000.00		3,000.00 *
	1.00	2,000.00		1,000.00 A
				2,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

11040110 548110 - RENTAL & LEASE-EQUIPMENT

Taser Lease

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	10,000.00		10,000.00 *
				10,000.00 A

11040110 549990 - OTHER CONTRACTUAL SERVICE

Redspeed Service Fees for
Redlight Camera System

Average of \$17,055 per month
for first 6 months of 2018

Adm Hearing Officer Fees for
Redlight Camera Hearings

Adm Hearing Officer Fees for
Contest by Mail adjudications
\$600 per month on average for
first 6 months of 2018

Comcast Monthly bill at police
department

Crystal Management and
Maintenance for cleaning the
police department

Collection Fees
\$1,113 monthly average for
first 6 months of 2018

12.00	17,055.00	258,096.00 *
		204,660.00 A

12.00	400.00	4,800.00 A
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12.00	450.00	5,400.00 A
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12.00	200.00	2,400.00 A
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12.00	2,269.00	27,228.00 A
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12.00	1,134.00	13,608.00 A
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11040110 551110 - MATERIALS/SUPPLIES-ADMIN

Paper Purchase

Miscellaneous Office Supplies

1.00	1,700.00	6,500.00 *
		1,700.00 A

12.00	400.00	4,800.00 A
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11040110 552125 - MATERIALS/SUPPLIES-CLEANING

Monthly Cleaning and Washroom
supplies

12.00	400.00	4,800.00 *
		4,800.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11040110 554110 - FUEL/GAS/OIL					54,000.00 *
Fuel Bill for fleet and heating bill for PD over the Nicor allotment		1.00	54,000.00		54,000.00 A
11040110 554810 - UNIFORMS - PURCHASE					7,525.00 *
Uniform Allowance for Chief, 2-DC and ADM Sgt Same as Patrol Officer		4.00	1,000.00		4,000.00 A
3 Shirts and 2 pants for Administrative Aide		1.00	250.00		250.00 A
3 record clerks (3 shirts & 2 pants)		3.00	250.00		750.00 A
14 Police Assistants (3 shirts)		14.00	100.00		1,400.00 A
500 Police Patches at \$1.25 each Restock		1.00	625.00		625.00 A
3 shirts and 2 pants for evidence custodian		1.00	250.00		250.00 A
Chaplain Uniform		1.00	250.00		250.00 A
11040110 561310 - PERMITS & LICENSES					600.00 *
Notary Licenses Need to Notarize Criminal Complaints and other documents		5.00	120.00		600.00 A
11040110 571115 - DEPARTMENT ACCREDITATION					20,515.00 *
Miscellaneous folders and office supplies For Accreditation Documents		1.00	200.00		200.00 A
Host IPAC Meeting For Accreditation Association Meeting		1.00	150.00		150.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
Power DMS Software		1.00	5,665.00		5,665.00 A
CALEA Conference for Accreditation Manager		1.00	1,500.00		1,500.00 A
Conference \$700 each					
Hotel/Other Expenses: \$800 each					
Accreditation services		1.00	13,000.00		13,000.00 A

TOTAL Administration
TOTAL Police
TOTAL General Fund

1,794,927.00
1,794,927.00
1,794,927.00
1,794,927.00

GRAND TOTAL

** END OF REPORT - Generated by Julie McManus **

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	2,569,637	2,579,146	2,584,600	2,817,357	232,757	8.26%
Salaries - Regular Part-Time	49,071	46,732	84,550	96,150	11,600	12.06%
Incentive Pay - Shift Comander	13,235	6,233	26,300	26,265	(35)	-0.13%
Overtime - Regular Full-Time	208,636	124,668	130,800	134,000	3,200	2.39%
Salaries Total	2,840,580	2,756,779	2,826,250	3,073,772	247,522	8.05%
Benefits						
Health Insurance	368,421	398,787	465,475	448,536	(16,939)	-3.78%
Medicare	40,145	38,839	39,450	42,670	3,220	7.55%
Pension Contributions - IMRF	11,215	7,642	7,400	15,228	7,828	51.41%
Pension Contributions - Pd	830,000	756,432	950,000	1,237,999	287,999	23.26%
Social Security (Fica)	8,580	6,027	9,600	15,533	5,933	38.20%
Benefits Total	1,258,361	1,207,727	1,471,925	1,759,966	288,041	16.37%
Personnel Services Total	4,098,941	3,964,505	4,298,175	4,833,738	535,563	11.08%
Operating Expenditures						
Team Development						
Membership Dues	35	35	100	-	(100)	0.00%
Training Programs/Sessions	33,142	27,139	41,620	43,620	2,000	4.59%
Team Development Total	33,177	27,174	41,720	43,620	1,900	4.36%
Professional Services						
Professional Services	18,925	20,000	24,211	24,211	-	0.00%
Professional Services Total	18,925	20,000	24,211	24,211	-	0.00%
Contractual Services						
Animal Control Services	2,195	2,254	3,665	3,665	-	0.00%
R & M Equipment	2,413	2,656	5,930	5,930	-	0.00%
Rental & Lease - Equipment	1,036	1,045	1,100	-	(1,100)	0.00%
Contractual Services Total	5,643	5,955	10,695	9,595	(1,100)	-11.46%
Commodities						
Material/Supplies-Vehicles	639	-	330	330	-	0.00%
Materials/Supplies-Admin	-	48	1,000	1,000	-	0.00%
Small Tools & Equipment	8,452	10,947	21,725	18,725	(3,000)	-16.02%
Uniforms - Purchase	24,038	28,013	39,500	40,300	800	1.99%
Commodities Total	33,129	39,008	62,555	60,355	(2,200)	-3.65%
Programs						
Intergov'T Prog/Contrib.	1,525	1,525	1,620	1,620	-	0.00%
Police Neighborhood Center	664	1,114	2,020	2,000	(20)	-1.00%
Prevention Education	258	251	700	700	-	0.00%
Programs	1,942	1,760	1,950	1,950	-	0.00%
Teen Center	85,421	39,570	-	30,000	30,000	100.00%
Programs Total	89,810	44,221	6,290	36,270	29,980	82.66%
Operating Expenditures Total	180,684	136,358	145,471	174,051	28,580	16.42%
EXPENSES Total	4,279,625	4,100,863	4,443,646	5,007,789	564,143	11.27%
Grand Total	4,279,625	4,100,863	4,443,646	5,007,789	564,143	11.27%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
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40 Police

34 Patrol

11040340 511110 - SALARIES-REGULAR FULL-TIME

1.00	2,682,591.00	2,737,357.00 *
		2,682,591.00 A

100* FUJA, OLIVA, PTAK, SANBORN, CASILLAS, CHA, DAVIES, EICKELMAN, HEPPERT, JONES, KADLEC, KOTLEWSKI, LABUZ, LAPORTE, LINKOWSKI, MADDEN, MATHEW, MELONE, MIRANDOLA, NAVARRO, PALASIEWICZ, REYNOLDS, SCANLAN, STEPHENS, VALOIS, VACANT, BARBA
Remove Swanson, add Ptak and Sanborn
Mathew in twice
Remove Barba?
FUJA, OLIVA, PTAK, SANBORN, CASILLAS, CHA, DAVIES, EICKELMAN, HEPPERT, JONES, KADLEC, KOTLEWSKI, LABUZ, LAPORTE, LINKOWSKI, MADDEN, MATHEW, MELONE, MIRANDOLA, NAVARRO, PALASIEWICZ, REYNOLDS, SCANLAN, STEPHENS, VALOIS, VACANT

1.00	54,766.00	54,766.00 A
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11040340 511120 - SALARIES-REGULAR PART- TIME

1.00	18,450.00	81,800.00 *
		18,450.00 A

Crossing Guards
6 officers x 8 hours x 12
months

1.00	2,300.00	2,300.00 A
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PT Officer Assistance
11 events x 2 officers x 4
hours x \$26/hour

1.00	550.00	550.00 A
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July 4th Parade
5 officers x 4 hours x
\$26/hour

1.00	18,500.00	18,500.00 A
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Crossing Guards
3 Guards 41 Weeks
1 Guard for Summer

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
Bailiff for Administrative Hearings 60 HOURS (5 hrs per month)		1.00	2,200.00		2,200.00 A
Parking Enforcement Detail 416 HOURS		1.00	11,000.00		11,000.00 A
Part-time Truck Enforcement Officer		1.00	22,300.00		22,300.00 A
Community Outreach Meetings		.00	.00		.00 A
		1.00	6,500.00		6,500.00 A
11040340 511310 - OVERTIME-REGULAR FULL-TIME Overtime Estimate		1.00	134,000.00		134,000.00 * 134,000.00 A
11040340 511517 - INCENTIVE PAY-SHIFT COMANDER Sergeants Regular days off		1.00	26,265.00		26,265.00 * 26,265.00 A
11040340 512111 - SOCIAL SECURITY (FICA) FICA		1.00	9,683.00		9,683.00 * 9,683.00 A
11040340 512113 - MEDICARE MEDICARE		1.00	41,300.00		41,300.00 * 41,300.00 A
11040340 512151 - PENSION CONTRIBUTIONS - IMRF IMRF		1.00	7,188.00		7,188.00 * 7,188.00 A
11040340 512154 - PENSION CONTRIBUTIONS - PD POLICE PENSION		1.00	1,237,999.00		1,237,999.00 * 1,237,999.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11040340 512310 - HEALTH INSURANCE					
Health Insurance		1.00	414,011.00		434,667.00 *
					414,011.00 A
Dental Insurance		1.00	14,014.00		14,014.00 A
Health Insurance - Non Active		1.00	6,642.00		6,642.00 A
HealthInsurance		1.00	.00		.00 A
11040340 521510 - TRAINING PROGRAMS/SESSIONS					
Crash Investigation 1 Course at NU Center for Public Safety First advanced Crash Investigation Course for police officers		1.00	2,000.00		41,620.00 *
					2,000.00 A
Miscellaneous Training Courses		1.00	5,200.00		5,200.00 A
Rifle Training Ammo 1000 rounds .22 cal, \$60 per officer 500 rounds 5.56 mm, \$160 per officer Targets 20		1.00	10,000.00		10,000.00 A
Handgun Ammo for Training and Qualification purposes		1.00	7,000.00		7,000.00 A
Taser Training Cartridges Each Officer assigned tasers needs to qualify with 2 training deployments per year		70.00	50.00		3,500.00 A
Close quarter handgun skill course for 2 officers NEMERT class that teaches officer to deal with dangerous situations		2.00	300.00		600.00 A
Illinois Crisis Negotiation Conference Officer Herrera assigned to the Du Page Sheriff's Crisis Negotiation Unit		1.00	600.00		600.00 A
		1.00	400.00		400.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
Illinois Tactical Officer Training Seminar	40.00	128.00	5,120.00	A
Police Law Institute Monthly Legal Update and Review legal training program for 35 full-time and 5 part-time officers at \$128 each	1.00	1,200.00	1,200.00	A
Traffic Reconstruction Class at NU for officer assigned to DuCart	1.00	2,000.00	2,000.00	A
2 Simunition guns, \$650 each, and 5 helmets, \$140 each for active shooter training.	1.00	4,000.00	4,000.00	A
Northwestern University Police Staff and Command through NEMERT for Sgt Ptak				
11040340 542310 - R&M EQUIPMENT			5,930.00 *	
Inspect and Recalibrate 4 truck scales	1.00	400.00	400.00	A
Inspect, Repair and Recalibrate radar units	1.00	400.00	400.00	A
Alco Sensor IV mouthpieces for breathalyzer machine (500)	1.00	120.00	120.00	A
108 Liter Dry Gas Tank (.082) for the breathalyzer machine	1.00	220.00	220.00	A
Regulator and Gas Canister for the RBT4	1.00	140.00	140.00	A
Need to calibrate portable breath tester.				
New Batteries for AED Units	1.00	1,500.00	1,500.00	A
Replace AED pads	1.00	1,500.00	1,500.00	A
Miscellaneous Repairs	1.00	1,000.00	1,000.00	A
Care Track Transmitters and batteries	2.00	325.00	650.00	A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11040340 548410 - ANIMAL CONTROL SERVICES					3,665.00 *
Trap Neuter Release 50 cats		50.00	22.00		1,100.00 A
Control Stray Cat Population					
DuPage Animal Control pick up 15 Strays		15.00	171.00		2,565.00 A
Each costs \$25 to pick up, \$70 to house, \$76 to euthanize					
11040340 552130 - MATERIAL/SUPPLIES-VEHICLES					330.00 *
Traffic Cones		1.00	330.00		330.00 A
5 for 10 cars					
11040340 554510 - SMALL TOOLS & EQUIPMENT					18,725.00 *
12 Cases of Flares		12.00	50.00		600.00 A
Traffic Control					
Vehicle Lock Out Kits		3.00	80.00		240.00 A
Provide service to public and slim jims are mostly ineffective.					
Miscellaneous Supplies and Materials.		1.00	17,500.00		17,500.00 A
Assorted Rifle cleaning Supplies		1.00	100.00		100.00 A
OC Spray bottles		5.00	20.00		100.00 A
Tourniquets		3.00	35.00		105.00 A
QuickClot First Response Clotting Sponge (5 per box)		1.00	50.00		50.00 A
Active Shooter Response , One for 10 squads					
Ever Ready Bandage Battle Dressing		3.00	10.00		30.00 A
6 inch compression Bandage					
Active Shooter Response					

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11040340 554810 - UNIFORMS - PURCHASE					
Uniform Allowance		29.00	1,000.00		40,300.00 *
Contractual Expense					29,000.00 A
New Full-time Officers		2.00	2,100.00		4,200.00 A
Uniforms and Ballistic Vest					
Type IIIA Ballistic Vests		7.00	800.00		5,600.00 A
Replacement of Ballistic					
Vests as per Industry					
Standard and Contract					
Gilligan, Jones, Melone,					
Reynolds, Valois, Zodrow and					
Wilson					
Uniform replacement for 5		5.00	250.00		1,250.00 A
part-time officers					
Uniform replacements for 1 Code		1.00	250.00		250.00 A
Enforcement Officer					
11040340 571010 - INTERGOV'T PROG/CONTRIB:					
Illinois Law Enforcement Alarm		1.00	120.00		1,620.00 *
System Annual Dues					120.00 A
Part of State Wide Mutual Aid					
System					
NIPAS Dues & NIPAS Mobile Field		1.00	1,500.00		1,500.00 A
Force Fee					
TOTAL Patrol					4,822,449.00
TOTAL Police					4,822,449.00
TOTAL General Fund					4,822,449.00
GRAND TOTAL					4,822,449.00

** END OF REPORT - Generated by Julie McManus **

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
40 Police					
34 Patrol					
11040341 511110 - SALARIES-REGULAR FULL- TIME					
one officer		1.00	80,000.00	80,000.00 *	80,000.00 A
11040341 511120 - SALARIES-REGULAR PART- TIME					
Part-time		1.00	14,350.00	14,350.00 *	14,350.00 A
Facilitate Crime Prevention Programs					
11040341 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	5,850.00	5,850.00 *	5,850.00 A
11040341 512113 - MEDICARE					
MEDICARE		1.00	1,370.00	1,370.00 *	1,370.00 A
11040341 512151 - PENSION CONTRIBUTIONS - IMRF					
		1.00	8,040.00	8,040.00 *	8,040.00 A
11040341 512310 - HEALTH INSURANCE					
HEALTH INSURANCE		1.00	13,350.00	13,869.00 *	13,350.00 A
DENTAL		1.00	519.00	519.00	519.00 A
11040341 521510 - TRAINING PROGRAMS/SESSIONS					
Crime Prevention Related Training		1.00	2,000.00	2,000.00 *	2,000.00 A
Upgrade crime prevention knowledge					

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11040341 532100 - PROFESSIONAL SERVICES					
Northeast Dupage Family and Youth Services Annual contribution for social services to the public		1.00	24,211.00		24,211.00 * 24,211.00 A
11040341 551110 - MATERIALS/SUPPLIES-ADMIN					
Crime Prevention promotional items		1.00	500.00		1,000.00 * 500.00 A
Office Supplies		1.00	500.00		500.00 A
11040341 571110 - PROGRAMS					
Neighborhood Watch Materials		1.00	450.00		1,950.00 * 450.00 A
Basset Training Books Required for Basset Students		1.00	300.00		300.00 A
Annual Basset Training License Required by State to Teach Basset Classes		1.00	300.00		300.00 A
National Night Out Expenses Food/Jumphouse/Items		1.00	900.00		900.00 A
11040341 574410 - PREVENTION EDUCATION					
Crime Prevention Information Public Presentation Materials		1.00	700.00		700.00 * 700.00 A
11040341 574415 - POLICE NEIGHBORHOOD CENTER					
Comcast		1.00	2,000.00		2,000.00 * 2,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

11040341 577121 - TEEN CENTER

Contractual
Currently \$6667 per month for
staffing

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	30,000.00		30,000.00 *
				30,000.00 A

TOTAL Patrol
TOTAL Police
TOTAL General Fund

185,340.00
185,340.00
185,340.00
185,340.00

GRAND TOTAL

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

(All)
Police
Investigations

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	399,415	466,554	511,200	433,673	(77,527)	-17.88%
Salaries - Regular Part-Time	17,819	15,525	37,500	15,777	(21,723)	-137.69%
Incentive Pay - Shift Commander	1,468	916	-	1,339	1,339	100.00%
Overtime - Regular Full-Time	34,497	26,325	22,500	22,454	(46)	-0.20%
Salaries Total	453,198	509,320	571,200	473,243	(97,957)	-20.70%
Benefits						
Health Insurance	70,260	71,026	84,300	74,653	(9,647)	-12.92%
Medicare	6,314	7,111	8,000	6,550	(1,450)	-22.14%
Pension Contributions - IMRF	1,965	89	1,700	1,586	(114)	-7.19%
Pension Contributions - Pd	99,992	200,000	225,000	202,143	(22,857)	-11.31%
Social Security (Fica)	1,126	946	2,350	978	(1,372)	-140.29%
Benefits Total	179,656	279,172	321,350	285,910	(35,440)	-12.40%
Personnel Services Total	632,855	788,493	892,550	759,153	(133,397)	-17.57%
Operating Expenditures						
Team Development						
Expense Reimbursement	323	-	500	2,000	1,500	75.00%
Membership Dues	245	100	525	525	-	0.00%
Training Programs/Sessions	3,597	2,057	3,000	3,000	-	0.00%
Team Development Total	4,165	2,157	4,025	5,525	1,500	27.15%
Contractual Services						
Rental & Lease - Equipment	8,935	2,135	8,158	8,158	-	0.00%
Contractual Services Total	8,935	2,135	8,158	8,158	-	0.00%
Commodities						
Materials/Supplies-Admin	3,037	5,885	11,225	11,225	-	0.00%
Photo Supplies	382	178	1,000	1,000	-	0.00%
Uniforms - Purchase	965	3,933	5,275	5,500	225	4.09%
Commodities Total	4,384	9,995	17,500	17,725	225	1.27%
Other Expenses						
Permits & Licenses	606	465	720	18,900	18,180	96.19%
Other Expenses Total	606	465	720	18,900	18,180	96.19%
Programs						
Intergov'T Prog/Contrib.	4,000	4,000	7,500	7,500	-	0.00%
Programs Total	4,000	4,000	7,500	7,500	-	0.00%
Operating Expenditures Total	22,089	18,752	37,903	57,808	19,905	34.43%
EXPENSES Total	654,944	807,244	930,453	816,961	(113,492)	-13.89%
Grand Total	654,944	807,244	930,453	816,961	(113,492)	-13.89%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
40 Police					
36 Investigations					
11040360 511110 - SALARIES-REGULAR FULL-TIME					
100% - BS, ML, SH, CS, KB		1.00	428,462.00	433,673.00 *	428,462.00 A
Should be: BS, ML, SH, CS, KB					
		1.00	1,311.00	1,311.00 A	
		1.00	3,900.00	3,900.00 A	
11040360 511120 - SALARIES-REGULAR PART- TIME					
Records asst/D R Investigations		1.00	15,777.00	15,777.00 *	15,777.00 A
11040360 511310 - OVERTIME-REGULAR FULL-TIME					
OVERTIME		1.00	22,454.00	22,454.00 *	22,454.00 A
11040360 511517 - INCENTIVE PAY-SHIFT COMANDER					
Sgt Vacation Days		1.00	1,339.00	1,339.00 *	1,339.00 A
11040360 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	978.00	978.00 *	978.00 A
11040360 512113 - MEDICARE					
MEDICARE		1.00	6,550.00	6,550.00 *	6,550.00 A
11040360 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	1,586.00	1,586.00 *	1,586.00 A
11040360 512154 - PENSION CONTRIBUTIONS - PD					
POLICE PENSION		1.00	202,143.00	202,143.00 *	202,143.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpt

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11040360 512310 - HEALTH INSURANCE					74,653.00 *
Health Insurance		1.00	72,058.00		72,058.00 A
Dental Insurance		1.00	2,595.00		2,595.00 A
11040360 521110 - MEMBERSHIP DUES					525.00 *
West Suburban Detective Association		1.00	525.00		525.00 A
Dues and 1 meeting sponsorship					
11040360 521510 - TRAINING PROGRAMS/SESSIONS					3,000.00 *
Arson Canine Annual Recertification Course		1.00	3,000.00		3,000.00 A
Mandatory for Dog and Trainer					
11040360 522110 - EXPENSE REIMBURSEMENT					2,000.00 *
Veterinarian Fees		1.00	2,000.00		2,000.00 A
Arson Canine					
11040360 548110 - RENTAL & LEASE-EQUIPMENT					8,158.00 *
Identikit Software Annual Lease		1.00	408.00		408.00 A
BEAST Evidence Prop Control Software Lease		1.00	2,600.00		2,600.00 A
Critical reach Alert System		1.00	450.00		450.00 A
Leads online Software including Metal theft module (additional \$600)		1.00	3,100.00		3,100.00 A
E Lineup Software Maintenance		1.00	600.00		600.00 A
Smartphone Reporting		1.00	1,000.00		1,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

11040360 551110 - MATERIALS/SUPPLIES-ADMIN

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
Evidence Bar Code and Printing Ribbons 50 rolls		1.00	2,150.00		11,225.00 * 2,150.00 A
Evidence Tape Secure Evidence		1.00	150.00		150.00 A
Narcotic Field Test Kits		1.00	300.00		300.00 A
Latent Lift Powder		1.00	75.00		75.00 A
Latent Lift Brushes		1.00	75.00		75.00 A
Prisoner Meals 10 x 12 months x \$5		1.00	600.00		600.00 A
Rubber Gloves		1.00	300.00		300.00 A
Miscellaneous Supplies and Materials		1.00	200.00		200.00 A
Evidence Bags and Boxes		1.00	300.00		300.00 A
Arson Canine Training Aids Metal cans and other items		1.00	700.00		700.00 A
Dog Food Arson Canine		1.00	500.00		500.00 A
Dog Vitamins/Supplements Arson Canine		1.00	500.00		500.00 A
ET kits for Evidence Technicians		5.00	225.00		1,125.00 A
GPS tracking devices		2.00	1,250.00		2,500.00 A
GPS Data		1.00	1,750.00		1,750.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11040360 551120 - PHOTO SUPPLIES					1,000.00 *
Memory Devices		1.00	1,000.00		1,000.00 A
11040360 554810 - UNIFORMS - PURCHASE					5,500.00 *
Annual Clothing Allowance		1.00	5,500.00		5,500.00 A
Det Sgt 900 x 1					
Detectives 900 x 4 (SH, ML, KB, & CS)					
Contract					
11040360 561310 - PERMITS & LICENSES					18,900.00 *
License Plate Renewals		1.00	700.00		700.00 A
6 unmarked vehicles					
DUMEG		1.00	18,200.00		18,200.00 A
11040360 571010 - INTERGOV'T PROG/CONTRIB.					7,500.00 *
DuPage Childrens Center Annual Contribution		1.00	3,500.00		3,500.00 A
Juvenile Sexual Abuse and Child Abuse Investigations					
MERIT Task Force Annual Dues		1.00	4,000.00		4,000.00 A
Shared Investigative Services					
TOTAL Investigations					816,961.00
TOTAL Police					816,961.00
TOTAL General Fund					816,961.00
GRAND TOTAL					816,961.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division
a_account_type

General Fund
Police
Communications
EXPENSES

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
Operating Expenditures						
Contractual Services						
Maintenance Agreements	9,361	26,395	37,472	37,472	-	0.00%
Contractual Services Total	9,361	26,395	37,472	37,472	-	0.00%
Programs						
Intergov'T Prog/Contrib.	247,951	259,275	276,025	289,826	13,801	4.76%
Programs Total	247,951	259,275	276,025	289,826	13,801	4.76%
Operating Expenditures Total	257,312	285,670	313,497	327,298	13,801	4.22%
Grand Total	257,312	285,670	313,497	327,298	13,801	4.22%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
40 Police					
38 Communications					
11040380 542100 - MAINTENANCE AGREEMENTS					
DuPage Processing Fee Required for Transmittals to the DuPage Criminal Justice System		12.00	250.00	37,472.00 *	3,000.00 A
Monthly Verizon Wireless for 16 laptops		12.00	900.00	10,800.00	A
CMS Fee State Fee to connect to LEADS for 20 laptops		12.00	640.00	7,680.00	A
Maintenance for security cameras and access equipment at the PD		1.00	8,000.00	8,000.00	A
Remote call forwarding for two old phone lines		12.00	70.00	840.00	A
Phone line path circuits for two lines to keep old emergency lines operational		12.00	60.00	720.00	A
Two phone line charges for call boxes at \$60 per month Call boxes at front and rear of station for public to contact ACDC when the station is closed.		12.00	60.00	720.00	A
Annual Starcom Radio Fees for 4 radios. 12 x \$34 = \$408.		4.00	408.00	1,632.00	A
TV Cable Service for PD/EMA building		12.00	250.00	3,000.00	A
GPS on Officer Radios. 45 x \$2 per month x 12		12.00	90.00	1,080.00	A

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6523jmcm

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

11040380 571010 - INTERGOV'T PROG/CONTRIB.

ACDC Annual Fee for
Consolidated Dispatch Service
(.33 x \$266,215 + .67 x
\$280,856)
87,851 + 188,174

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	289,826.00		289,826.00 *
				289,826.00 A

TOTAL Communications
TOTAL Police
TOTAL General Fund

327,298.00
327,298.00
327,298.00

GRAND TOTAL

327,298.00

** END OF REPORT - Generated by Julie McManus **

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	0	N	N

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

Report title:

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2020 2020 Budget

Report type: 3
Include employee with benefit detail: N
Budget level: 1
Percentage change calculation method: B
Print detail lines: F
Print first or second year of budget requests: Y
Print revenue as credit: N
Include cfd in rev bud: N
Include cfd in actuals: N
Print totals only: N
Include segment code: N
Include report grand totals by account type: N
Print full GL account: N
Double space: N
Suppress zero bdgt accts: Y
Print as worksheet: N
Print percent change or comment: C
Print text: N
Amounts/totals exceed 999 million dollars: N
Print five budget levels: N
Report view: U

FOR PERIOD 99

Find Criteria

Field Name Field Value

Org 11040380
Object
Project
Account type
Account status

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT



P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

40 Police

38 Communications

11040380 542100 - MAINTENANCE AGREEMENTS

DuPage Processing Fee
Required for Transmittals to
the DuPage Criminal Justice
System

12.00

250.00

37,472.00 *
3,000.00 A

Monthly Verizon Wireless for 16
laptops

12.00

900.00

10,800.00 A

CMS Fee
State Fee to connect to LEADS
for 20 laptops

12.00

640.00

7,680.00 A

Maintenance for security
cameras and access equipment at
the PD

1.00

8,000.00

8,000.00 A

Remote call forwarding for two
old phone lines

12.00

70.00

840.00 A

Phone line path circuits for
two lines to keep old emergency
lines operational

12.00

60.00

720.00 A

Two phone line charges for
call boxes at \$60 per month
Call boxes at front and rear
of station for public to
contact ACDC wehn the station
is closed.

12.00

60.00

720.00 A

Annual Starcom Radio Fees for 4
radios.
12 x \$34 = \$408.

4.00

408.00

1,632.00 A

TV Cable Service for PD/EMA
building

12.00

250.00

3,000.00 A

GPS on Officer Radios. 45 x \$2
per month x 12

12.00

90.00

1,080.00 A

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6523jmcm

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

11040380 571010 - INTERGOV'T PROG/CONTRIB.

ACDC Annual Fee for
Consolidated Dispatch Service
(.33 x \$266,215 + .67 x
\$280,856)
87,851 + 188,174

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	289,826.00		289,826.00 *
				289,826.00 A

TOTAL Communications
TOTAL Police
TOTAL General Fund

327,298.00
327,298.00
327,298.00

GRAND TOTAL

327,298.00

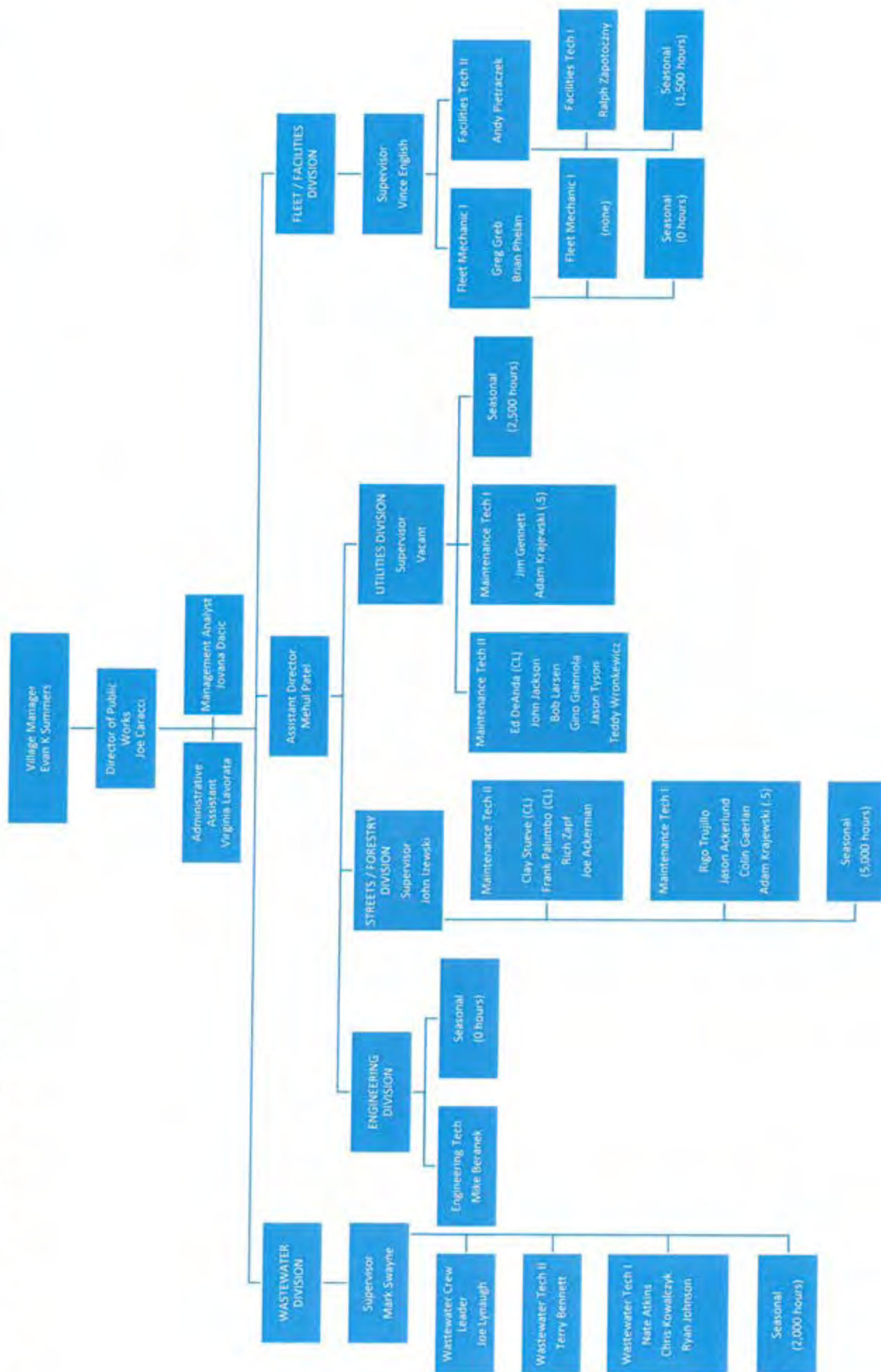
** END OF REPORT - Generated by Julie McManus **

General Fund

Public Works Department



Public Works Department



Village of Bensenville
Staffing Levels

Department	FY 2018	FY 2019	FY 2020	Changes from 2019 to 2020
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	-	0.00	-
Administrative Assistant	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Crew Leader - Forestry	1.00	1.00	1.00	-
Crew Leader - Streets	1.00	1.00	1.00	-
Crew Leader - Utility	1.00	1.00	1.00	-
Crew Leader - Wastewater	1.00	1.00	1.00	-
Engineering Technician/GIS	1.00	1.00	1.00	-
Supervisor - Fleet	1.00	1.00	1.00	-
Supervisor - Wastewater	1.00	1.00	1.00	-
Technician - Facilities	2.00	2.00	2.00	-
Technician - Fleet	2.00	2.00	2.00	-
Technician - Forestry	4.00	3.00	3.00	-
Technician - Streets	3.00	3.00	3.00	-
Technician - Utility	7.00	6.00	6.00	-
Technician - Wastewater	5.00	5.00	4.00	(1.00)
Supervisor - Utility	-	1.00	1.00	-
Supervisor - Street & Forestry	-	1.00	1.00	-
Technician - Forestry, Street & Utility	-	1.00	1.00	-
Full-Time Total	35.00	35.00	34.00	(1.00)
Part-Time				
Cleaner - Village Hall	1.00	1.00	1.00	-
Part-Time Total	1.00	1.00	1.00	-
Part-Time Hours				
Fleet	-	-	-	-
Forestry	4,000	4,000	4000	-
Property Maintenance	5,000	5,000	5000	-
Street Operations	3,000	3,000	3000	-
Water Distribution	3,500	3,500	3500	-
Part-Time Hours Total	15,500	15,500	15,500	-

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	2,465,836	2,479,571	2,569,060	2,589,600	20,540	0.79%
Salaries - Regular Part-Time	109,444	75,208	157,000	186,200	29,200	15.68%
Overtime - Regular Full-Time	147,175	163,762	181,800	144,500	(37,300)	-25.81%
Salaries Total	2,722,455	2,718,542	2,907,860	2,920,300	12,440	0.43%
Benefits						
Health Insurance	429,318	429,325	442,980	498,890	55,910	11.21%
Medicare	38,495	38,300	42,830	42,460	(370)	-0.87%
Pension Contributions - IMRF	305,638	167,562	294,850	277,195	(17,655)	-6.37%
Social Security (Fica)	163,266	162,485	182,735	181,173	(1,562)	-0.86%
Benefits Total	936,716	797,671	963,395	999,718	36,323	3.63%
Personnel Services Total	3,659,171	3,516,213	3,871,255	3,920,018	48,763	1.24%
Operating Expenditures						
Team Development						
Membership Dues	42,532	40,239	40,650	43,600	2,950	6.77%
Training Programs/Sessions	24,492	24,477	30,150	30,000	(150)	-0.50%
Team Development Total	67,024	64,716	70,800	73,600	2,800	3.80%
Professional Services						
Eng Svc - Environmental	239,505	262,856	220,000	220,000	-	0.00%
Professional Services	102,842	96,913	152,400	147,050	(5,350)	-3.64%
Professional Services Total	342,346	359,768	372,400	367,050	(5,350)	-1.46%
Contractual Services						
Dupg Wtr Comm-Water Purch	2,749,469	2,782,634	3,000,000	3,000,000	-	0.00%
Electricity	498,006	507,116	500,000	510,000	10,000	1.96%
Laboratory Testing	119,383	92,226	106,700	104,300	(2,400)	-2.30%
Legal Notices	319	970	500	500	-	0.00%
Maintenance Agreements	17,650	17,650	-	-	-	0.00%
Other Contractual Service	900,367	1,022,281	891,700	786,700	(105,000)	-13.35%
R & M Building	100,800	40,974	52,000	75,000	23,000	30.67%
R & M Communications System	-	892	-	-	-	0.00%
R & M Equipment	77,125	74,504	75,390	72,500	(2,890)	-3.99%
R & M Pavement	14,540	6,633	45,500	15,500	(30,000)	-193.55%
R & M Row	70,980	67,012	45,000	46,500	1,500	3.23%
R & M Vehicles	75,973	150,723	109,300	111,500	2,200	1.97%
Rental & Lease - Equipment	23,057	11,102	11,800	11,800	-	0.00%
Contractual Services Total	4,647,668	4,774,718	4,837,890	4,734,300	(103,590)	-2.19%
Commodities						
Chemicals	40,383	58,539	90,500	90,000	(500)	-0.56%
Fuel/Gas/Oil	58,667	74,257	82,000	75,000	(7,000)	-9.33%
Material/Supplies-St Lights	68,195	16,776	25,000	49,000	24,000	48.98%
Material/Supplies-Vehicles	19,172	15,263	15,000	15,000	-	0.00%
Materials/Supplies-Admin	15,948	22,562	28,000	23,500	(4,500)	-19.15%

Fund
Department
Division

(Multiple Items)
Public Works
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
Materials/Supplies-H2O Meters	12,710	-	-	-	-	0.00%
Materials/Supplies-Lab	18,104	11,956	17,000	15,000	(2,000)	-13.33%
Materials/Supplies-St Maint	64,924	82,862	94,000	222,000	128,000	57.66%
Materials-Traffic Safety	718	-	-	-	-	0.00%
Materials-Water Mains	71,909	168,983	98,000	98,000	-	0.00%
Paint	6,723	0	-	-	-	0.00%
Small Tools & Equipment	63,387	41,132	49,900	46,900	(3,000)	-6.40%
Uniforms - Purchase	13,492	13,421	12,700	12,600	(100)	-0.79%
Commodities Total	454,330	505,752	512,100	647,000	134,900	20.85%
Programs						
Retirement Buyout	25,000	-	-	-	-	0.00%
Programs Total	25,000	-	-	-	-	0.00%
Operating Expenditures Total	5,536,368	5,704,954	5,793,190	5,821,950	28,760	0.49%
Other Expenditures						
Capital Improvements						
Capital Outlay-Machinery & Equ	1,609	-	-	-	-	0.00%
Depreciation Expense	1,753,784	1,811,350	-	-	-	0.00%
Disposal Charges	41,700	54,992	63,000	63,000	-	0.00%
Capital Improvements Total	1,797,092	1,866,341	63,000	63,000	-	0.00%
Interfund Transfers	400,000	200,000	250,000	250,000	-	0.00%
Other Expenditures Total	2,197,092	2,066,341	313,000	313,000	-	0.00%
EXPENSES Total	11,392,632	11,287,508	9,977,445	10,054,968	77,523	0.77%
Grand Total	11,392,632	11,287,508	9,977,445	10,054,968	77,523	0.77%

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	1,164,435	1,192,111	1,212,910	1,245,100	32,190	2.59%
Salaries - Regular Part-Time	84,497	55,302	103,000	118,700	15,700	13.23%
Overtime - Regular Full-Time	37,003	48,300	66,800	54,500	(12,300)	-22.57%
Salaries Total	1,285,935	1,295,713	1,382,710	1,418,300	35,590	2.51%
Benefits						
Health Insurance	180,641	193,930	201,470	223,650	22,180	9.92%
Medicare	18,056	18,264	20,630	20,620	(10)	-0.05%
Pension Contributions - IMRF	132,065	132,268	138,500	132,875	(5,625)	-4.23%
Social Security (Fica)	76,540	77,453	88,015	88,017	2	0.00%
Benefits Total	407,303	421,915	448,615	465,162	16,547	3.56%
Personnel Services Total	1,693,237	1,717,628	1,831,325	1,883,462	52,137	2.77%
Operating Expenditures						
Team Development						
Membership Dues	7,373	1,925	2,500	2,350	(150)	-6.38%
Training Programs/Sessions	9,741	18,494	18,350	19,900	1,550	7.79%
Team Development Total	17,114	20,419	20,850	22,250	1,400	6.29%
Professional Services						
Professional Services	57,674	54,861	84,180	85,855	1,675	1.95%
Professional Services Total	57,674	54,861	84,180	85,855	1,675	1.95%
Contractual Services						
Electricity	84,972	78,448	80,000	85,000	5,000	5.88%
Legal Notices	-	423	-	-	-	0.00%
Other Contractual Service	650,381	640,221	580,400	474,300	(106,100)	-22.37%
R & M Building	100,800	40,974	52,000	75,000	23,000	30.67%
R & M Communications System	-	439	-	-	-	0.00%
R & M Equipment	332	235	1,000	2,000	1,000	50.00%
R & M Pavement	14,540	6,633	45,500	15,500	(30,000)	-193.55%
R & M Row	35,575	30,306	30,000	31,500	1,500	4.76%
R & M Vehicles	44,553	81,435	75,300	71,500	(3,800)	-5.31%
Rental & Lease - Equipment	684	2,258	1,300	1,300	-	0.00%
Contractual Services Total	931,836	881,373	865,500	756,100	(109,400)	-14.47%
Commodities						
Chemicals	482	1,222	2,000	1,500	(500)	-33.33%
Fuel/Gas/Oil	32,964	41,137	52,000	45,000	(7,000)	-15.56%
Material/Supplies-St Lights	68,195	16,776	25,000	49,000	24,000	48.98%
Material/Supplies-Vehicles	19,172	15,263	15,000	15,000	-	0.00%
Materials/Supplies-Admin	6,412	5,187	5,000	6,500	1,500	23.08%
Materials/Supplies-St Maint	33,156	39,864	63,000	191,000	128,000	67.02%
Small Tools & Equipment	18,501	17,883	14,900	11,900	(3,000)	-25.21%
Uniforms - Purchase	7,078	6,718	6,400	6,450	50	0.78%
Commodities Total	185,960	144,050	183,300	326,350	143,050	43.83%

Fund
Department
Division

General Fund
Public Works
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
Operating Expenditures Total	1,192,584	1,100,703	1,153,830	1,190,555	36,725	3.08%
Other Expenditures						
Capital Improvements						
Capital Outlay-Machinery & Equ	1,609	-	-	-	-	0.00%
Disposal Charges	9,275	17,495	18,000	18,000	-	0.00%
Capital Improvements Total	10,884	17,495	18,000	18,000	-	0.00%
Other Expenditures Total	10,884	17,495	18,000	18,000	-	0.00%
EXPENSES Total	2,896,705	2,835,825	3,003,155	3,092,017	88,862	2.87%
Grand Total	2,896,705	2,835,825	3,003,155	3,092,017	88,862	2.87%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
50 Public Works					
11 Administration					
11050110 511110 - SALARIES-REGULAR FULL-TIME					
50%-JC, MP,MB,JD,VL		1.00	236,100.00		236,100.00 * 236,100.00 A
11050110 511310 - OVERTIME-REGULAR FULL-TIME					
OVERTIME		1.00	500.00		500.00 * 500.00 A
11050110 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	14,667.00		14,667.00 * 14,667.00 A
11050110 512113 - MEDICARE					
MEDICARE		1.00	3,430.00		3,430.00 * 3,430.00 A
11050110 512151 - PENSION-CONTRIBUTIONS-IMRF					
IMRF		1.00	23,775.00		23,775.00 * 23,775.00 A
11050110 512310 - HEALTH INSURANCE					
HEALTH		1.00	33,050.00		34,650.00 * 33,050.00 A
DENTAL		1.00	1,600.00		1,600.00 A
11050110 521110 - MEMBERSHIP DUES					
APWA		1.00	800.00		1,630.00 * 800.00 A
IPWMAN		1.00	250.00		250.00 A
MFMA-VE/GG/BP		1.00	30.00		30.00 A
IEPA NPDES - Village wide MS4 Stormwater Permit		1.00	500.00		500.00 A
IAFSM - MP		1.00	50.00		50.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

11050110 521510 - TRAINING PROGRAMS/SESSIONS	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
					11,950.00 *
PWX Congress (JC) New Orleans		1.00	2,000.00		2,000.00 A
IAFCM - Flood Plain (MP) - Tinley Park		1.00	450.00		450.00 A
APWA local & Rodeo - Villa Park		1.00	300.00		300.00 A
Daily Herald		1.00	350.00		350.00 A
CDL Reimbursement/Books		1.00	200.00		200.00 A
Hearing Conservation Training/Testing (50% to Fund 510)		1.00	450.00		450.00 A
Infrastructure Management Course - (MB) Madison		1.00	.00		.00 A
Comcast monthly (\$15/month)		1.00	200.00		200.00 A
THE Conference (JC) - Champaign		1.00	500.00		500.00 A
Cartegraph User Conference (JD) - Texas		1.00	2,000.00		2,000.00 A
Public Works Open House (bi-annual)		1.00	1,500.00		1,500.00 A
IPSI - Effingham - (FP)		1.00	1,500.00		1,500.00 A
COD (Engaging Employees)		1.00	1,000.00		1,000.00 A
APWA Snow & Ice Conference (JI) Cleveland		1.00	1,500.00		1,500.00 A
Pumper Equipment Show (VE) Indy		.00	.00		.00 A
11050110 532100 - PROFESSIONAL SERVICES					85,855.00 *
GIS Consortium - 50% to Fund 510 (2020 - \$87,250)		1.00	43,625.00		43,625.00 A
Legal Notices / Advertising		1.00	1,500.00		1,500.00 A
Engineering/Stormwater Review ERA/CBBEL/V3		1.00	14,000.00		14,000.00 A
Public Shredding Event		1.00	600.00		600.00 A
Work Management System		1.00	25,130.00		25,130.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
(Cartegraph) 70% / Utilities 30%					
ESRI Level 2 Licenses (2 @ \$500)		1.00	1,000.00		1,000.00 A
11050110 542410 - R&M VEHICLES					
Admin Vehicles (200,201,203, 204,210,223)		1.00	2,000.00		2,000.00 * 2,000.00 A
11050110 551110 - MATERIALS/SUPPLIES-ADMIN					
Janitorial/Office Furniture/First Aid/Paper/Coffee		1.00	5,000.00		6,500.00 * 5,000.00 A
Electronics (iPad Replacements)		1.00	1,500.00		1,500.00 A
11050110 554810 - UNIFORMS-PURCHASE					
Uniform -JC, GL, JD, MP, MB, VE, JI (\$150)		1.00	1,050.00		1,550.00 * 1,050.00 A
PPE -JC, MP, MB, VE, JI (\$100)		1.00	500.00		500.00 A
11050118 549990 - OTHER CONTRACTUAL SERVICE					
Ride DuPage Program		1.00	30,000.00		30,000.00 * 30,000.00 A
42 TOTAL Administration Street Operations					452,607.00
11050420 511110 - SALARIES-REGULAR FULL-TIME					
50% JI 100% CS, RZ, JA, VACANT 25% AK STREET		1.00	363,900.00		363,900.00 * 363,900.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11050420 511120 - SALARIES-REGULAR PART-TIME					22,500.00 *
Seasonal		1.00	22,500.00		22,500.00 A
11050420 511310 - OVERTIME-REGULAR FULL-TIME					30,000.00 *
Overtime		1.00	30,000.00		30,000.00 A
11050420 512111 - SOCIAL SECURITY (FICA)					25,850.00 *
FICA		1.00	25,850.00		25,850.00 A
11050420 512113 - MEDICARE					6,050.00 *
MEDICARE		1.00	6,050.00		6,050.00 A
11050420 512151 - PENSION CONTRIBUTIONS - IMRF					39,600.00 *
IMRF		1.00	39,600.00		39,600.00 A
11050420 512310 - HEALTH INSURANCE					72,850.00 *
Health Insurance		1.00	71,250.00		71,250.00 A
Dental Insurance		1.00	1,600.00		1,600.00 A
11050420 521510 - TRAINING PROGRAMS/SESSIONS					1,650.00 *
Training - (CS,RZ,JA,VACANT)		1.00	400.00		400.00 A
Streetlights/Traffic Signal Seminar		1.00	750.00		750.00 A
ADA Sidewalk Training		1.00	500.00		500.00 A
11050420 541370 - ELECTRICITY					85,000.00 *
Streetlights		1.00	85,000.00		85,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11050420 542410 - R & M VEHICLES					49,500.00 *
Streets Vehicles (225,274,242,251,257,259,253,255,279,278,285,286,271,260,267)		1.00	45,000.00		45,000.00 A
Hot Box Refurbish		1.00	4,500.00		4,500.00 A
11050420 542810 - R & M PAVEMENT					15,500.00 *
Potholes		1.00	10,000.00		10,000.00 A
Concrete Patches		1.00	3,000.00		3,000.00 A
Asphalt Patches		1.00	2,500.00		2,500.00 A
11050420 548110 - RENTAL & LEASE-EQUIPMENT					1,000.00 *
Rental of Equipment		1.00	1,000.00		1,000.00 A
11050420 549990 - OTHER CONTRACTUAL SERVICE					66,100.00 *
Streetlight repairs (ER, boring)		1.00	15,000.00		15,000.00 A
WeatherSentury link		1.00	2,200.00		2,200.00 A
State Traffic Signals-IDOT (transferred from 421)		1.00	5,000.00		5,000.00 A
County Traffic Signals-Cook (~\$960/qtr) - transferred from 421		1.00	4,000.00		4,000.00 A
Village Traffic Signals-Meade		1.00	9,900.00		9,900.00 A
Thermal Striping Street Markings		1.00	20,000.00		20,000.00 A
Sidewalk Cutting		1.00	10,000.00		10,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

11050420 552610 - MATERIALS/SUPPLIES-ST MAINT

Street Repairs Supplies(forms,
rebar, ADA plates, nails,
screws, mailbox repair)

Storm basin Inlets/Storm Sewer
Supplies

Purchase Cones/Barricades
(moved from "traffic")

Street Sign Mat'ls: posts,
names, specialty, brackets
(moved from "traffic")

Bulk Rock Salt Purchase
1500 tons at \$80/ton
Salt cost increased
significantly in 2019

Calcium Chloride/Carbohydrates

Stamped Concrete Sealer
(Downtown-North)
Material for in-house
application

Stamped Concrete Sealer (IL83,
IL19, York Road) - material for
in-house application

Stamped Concrete Sealer
(Downtown South) - material for
in-house application

11050420 552670 - MATERIAL/SUPPLIES-ST LIGHTS

Poles/Ballasts/Bulbs/Cable.
Appropriate costs are billed to
insurance companies.

Banners

Concrete Streetlight Poles (12)
- direct bury

Fixture Inventory (ROF &
Amerlux)

Aluminum Streetlight Poles

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	15,000.00		191,000.00 *
				15,000.00 A
	1.00	15,000.00		15,000.00 A
	1.00	3,000.00		3,000.00 A
	1.00	15,000.00		15,000.00 A
	1.00	120,000.00		120,000.00 A
	1.00	13,000.00		13,000.00 A
	1.00	10,000.00		10,000.00 A
	1.00	.00		.00 A
	1.00	.00		.00 A
	1.00	15,000.00		49,000.00 *
				15,000.00 A
	1.00	9,000.00		9,000.00 A
	1.00	10,000.00		10,000.00 A
	1.00	5,000.00		5,000.00 A
	1.00	5,000.00		5,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
(Residential)					
Sternberg (Downtown)		1.00	5,000.00		5,000.00 A
11050420 554510 - SMALL TOOLS & EQUIPMENT					
Street Tools (Rakes, shovel, trowels, etc.)		1.00	5,000.00		5,000.00 *
11050420 554810 - UNIFORMS					
Uniform - CS, RZ, Vacant, JA (\$300), Seasonal (3@\$50)		1.00	1,350.00		1,350.00 A
PPE - CS, RZ, Vacant, JA (\$100)		1.00	400.00		400.00 A
11050420 579990 - DISPOSAL CHARGES					
Street Sweepings & Analyticals		1.00	18,000.00		18,000.00 *
TOTAL Street Operations					1,044,250.00
43 Forestry					
11050430 511110 - SALARIES-REGULAR FULL-TIME					
100% RT, FP, JA		1.00	262,100.00		262,100.00 *
50% JI 25% AK					262,100.00 A
11050430 511120 - SALARIES-REGULAR PART-TIME					
SEASONAL		1.00	52,500.00		52,500.00 *
11050430 511310 - OVERTIME-REGULAR FULL-TIME					
OVERTIME		1.00	15,000.00		15,000.00 *
11050430 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	20,450.00		20,450.00 *

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11050430 512113 - MEDICARE		1.00	4,780.00		4,780.00 *
MEDICARE					4,780.00 A
11050430 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	27,900.00		27,900.00 *
IMRF					27,900.00 A
11050430 512310 - HEALTH INSURANCE		1.00	42,750.00		44,350.00 *
Health Insurance					42,750.00 A
Dental Insurance		1.00	1,600.00		1,600.00 A
11050430 521110 - MEMBERSHIP DUES		1.00	720.00		720.00 *
Int'l Society of Arboriculture: FP, RT, JI, JA					720.00 A
11050430 521510 - TRAINING PROGRAMS/SESSIONS		1.00	200.00		2,300.00 *
Pesticide License Renewal/Training					200.00 A
IAA conference (JI,FP,RT,JA) Tinley Park		1.00	1,200.00		1,200.00 A
Forestry Training Classes (JI, FP, RT, JA)		1.00	400.00		400.00 A
College of DuPage Engaging Employees II (FP) - Spring 2020 Semester		1.00	500.00		500.00 A
11050430 542410 - R&M VEHICLES		1.00	15,000.00		15,000.00 *
Forestry Vehicles (212,231,240,241,254,266,261,27 0,273,275)					15,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

11050430 542811 - R&M ROW

Irving Park Road Seasonal Decor
(Ribbon Only)

Landscaping/Flowers - Town
Center

Landscaping/Flowers - Entrance
Signs

Landscaping/Flowers - Village
Facilities

Landscaping/Flowers - Train
Station Platform
(Flowers/Trees)

Landscaping/flowers - Misc.
Trees & Flowers

Irving Park Road/Downtown
Seasonal Decor

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	1,000.00		31,500.00 *
				1,000.00 A
	1.00	11,000.00		11,000.00 A
	1.00	1,000.00		1,000.00 A
	1.00	5,000.00		5,000.00 A
	1.00	2,000.00		2,000.00 A
	1.00	4,000.00		4,000.00 A
	1.00	7,500.00		7,500.00 A
	1.00	36,000.00		288,500.00 *
				36,000.00 A
	1.00	20,000.00		20,000.00 A
	1.00	.00		.00 A
	1.00	30,000.00		30,000.00 A
	1.00	11,000.00		11,000.00 A
	1.00	500.00		500.00 A
	1.00	75,000.00		75,000.00 A
	1.00	16,000.00		16,000.00 A
	1.00	55,000.00		55,000.00 A
	1.00	35,000.00		35,000.00 A
	1.00	10,000.00		10,000.00 A

11050430 549990 - OTHER CONTRACTUAL SERVICE

Mosquito Abatement (contract
and briquettes)

Tree/Stump Removal (Does not
include emergency storms) -
REDUCE FROM \$35K

Tree Pruning: Zone 2

Tree Purchase (120 trees @
\$250/each)

Tub Grinding/Mulch

Arbor Day Dedication Plaque

Lawn Maintenance

Turf Chemical Maintenance

Tree Pruning: Zone 3

Arboretum Signs (10@
\$3,500/each)

Stormwater Basin Maintenance

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11050430 554120 - CHEMICALS					
Weed Killer/Fertilize/Herbicide		1.00	1,500.00		1,500.00 * 1,500.00 A
11050430 554510 - SMALL TOOLS & EQUIPMENT					
Rakes/Shovels/Pole Saws/Weed Whips/Hedge Trimmers/ Chain Saws		1.00	4,000.00		4,000.00 * 4,000.00 A
11050430 554810 - UNIFORMS-PURCHASE					
Uniform - FP, RT, JA (\$300), Seasonal (6@ \$50)		1.00	1,200.00		1,500.00 * 1,200.00 A
PPE - FP, RT, JA (\$100)		1.00	300.00		300.00 A
44 TOTAL Forestry Building & Property Maintenan					772,100.00
11050440 511110 - SALARIES-REGULAR FULL-TIME					
100% - AP, AK 50% VE		1.00	181,700.00		181,700.00 * 181,700.00 A
11050440 511120 - SALARIES-REGULAR PART- TIME					
MC,		1.00	21,200.00		43,700.00 * 21,200.00 A
SEASONAL		1.00	22,500.00		22,500.00 A
11050440 511310 - OVERTIME-REGULAR FULL-TIME					
OVERTIME		1.00	6,000.00		6,000.00 * 6,000.00 A
11050440 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	14,350.00		14,350.00 * 14,350.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11050440 512113 - MEDICARE					
MEDICARE		1.00	3,360.00		3,360.00 *
					3,360.00 A
11050440 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	21,000.00		21,000.00 *
					21,000.00 A
11050440 512310 - HEALTH INSURANCE					
Health Insurance		1.00	21,500.00		22,550.00 *
					21,500.00 A
Dental Insurance		1.00	1,050.00		1,050.00 A
11050440 521510 - TRAINING PROGRAMS/SESSIONS					
Training - AP		1.00	300.00		3,500.00 *
					300.00 A
Training - RZ		1.00	300.00		300.00 A
CFM Certification Classes (AP)		1.00	1,500.00		1,500.00 A
Police Access Control Training (Indy) (AP)		1.00	1,400.00		1,400.00 A
11050440 542110 - R&M BUILDING					
Plumbing/Electrical/Structural/HVAC/Roof/Doors/Etc. RepairParts (Non Fund 510)		1.00	50,000.00		75,000.00 *
					50,000.00 A
Sidewalk Salt		1.00	2,500.00		2,500.00 A
Graffiti Removal chemical, kerosene		1.00	500.00		500.00 A
HVAC filters for all buildings		1.00	12,000.00		12,000.00 A
PW Fence (slats and fence repair)		1.00	10,000.00		10,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11050440 542310 - R&M EQUIPMENT					1,500.00 *
R & M Equipment		1.00	1,500.00		1,500.00 A
11050440 542410 - R&M VEHICLES					4,000.00 *
Building Maintenance Vehicles (214,219,217)		1.00	4,000.00		4,000.00 A
11050440 549990 - OTHER CONTRACTUAL SERVICE					74,700.00 *
Alarm and Pump Testing All Village Facilities		1.00	3,500.00		3,500.00 A
Generator Load Bank Testing (PW, VH, PD), non 510		1.00	8,000.00		8,000.00 A
Fire Extinguisher Annual Service (ALL FACILITIES)		1.00	2,300.00		2,300.00 A
Pest Control (PW and VH)		1.00	4,200.00		4,200.00 A
HVAC Emergency Rpairs Contractor		1.00	3,000.00		3,000.00 A
Access Control System Repairs (PW ONLY)		1.00	1,500.00		1,500.00 A
Generator Emergency Repairs (PW, VH, OLD PD, - Non Fund 510 OR NEW PD)		1.00	1,500.00		1,500.00 A
Restroom Hygiene / Freshener (PW ONLY)		1.00	700.00		700.00 A
Elevator Maintenance and Repair Contract (Otis-\$4,600 + \$400 per repair)VH ONLY		1.00	5,000.00		5,000.00 A
RPZ Testing (non Fund 510)		1.00	2,800.00		2,800.00 A
Carpet & Tile Cleaning (PW and VH)		1.00	5,000.00		5,000.00 A
Alarm Monitoring and Repairs (PW and VH)		1.00	1,000.00		1,000.00 A
Duct Cleaning (VILLAGE HALL) - Year 2		1.00	.00		.00 A
Annual Sprinkler Testing		1.00	4,000.00		4,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
Halon Test (PD) 2 per year @ \$600/each test		1.00	1,200.00		1,200.00 A
Duct Cleaning (REC) - Year 3		1.00	12,000.00		12,000.00 A
Duct Cleaning (Public Works) - Year 1		1.00	.00		.00 A
Area Rug Service		1.00	1,500.00		1,500.00 A
FDC Connections (VH)		1.00	2,500.00		2,500.00 A
Roof Repairs (VH & Theater)		1.00	15,000.00		15,000.00 A
11050440 554110 - FUEL/GAS/OIL					
GAS NICOR		1.00	5,000.00		5,000.00 *
Cost of fuel likely to increase.					5,000.00 A
11050440 554510 - SMALL TOOLS & EQUIPMENT					
Building Maintenance Tools		1.00	1,000.00		1,000.00 *
					1,000.00 A
11050440 554810 - UNIFORMS - PURCHASE					
Uniform - AP,RZ (\$300), Seasonal (2@ \$50)		1.00	650.00		850.00 *
					650.00 A
PPE - AP, RZ (\$100)		1.00	200.00		200.00 A
49 TOTAL Building & Property Maintenance Fleet Maintenance					458,210.00
11050490 511110 - SALARIES-REGULAR FULL-TIME					
100% GG, BP		1.00	201,300.00		201,300.00 *
50% VE					201,300.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11050490 511310 - OVERTIME-REGULAR FULL-TIME					3,000.00 *
OVERTIME		1.00	3,000.00		3,000.00 A
11050490 512111 - SOCIAL SECURITY (FICA)					12,700.00 *
FICA		1.00	12,700.00		12,700.00 A
11050490 512113 - MEDICARE					3,000.00 *
MEDICARE		1.00	3,000.00		3,000.00 A
11050490 512151 - PENSION CONTRIBUTIONS - IMRF					20,600.00 *
IMRF		1.00	20,600.00		20,600.00 A
11050490 512310 - HEALTH INSURANCE					49,250.00 *
HEALTH		1.00	48,200.00		48,200.00 A
DENTAL		1.00	1,050.00		1,050.00 A
11050490 521510 - TRAINING PROGRAMS/SESSIONS					500.00 *
Training - GG		1.00	250.00		250.00 A
Training - BP		1.00	250.00		250.00 A
11050490 542310 - R&M EQUIPMENT					500.00 *
Maintenance and Repairs to Garage Equipment		1.00	500.00		500.00 A
11050490 542410 - R & M VEHICLES					1,000.00 *
Fleet Vehicle (211)		1.00	1,000.00		1,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpta

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11050490 548110 - RENTAL & LEASE-EQUIPMENT					300.00 *
Cylinder Welding Gas, etc.		1.00	300.00		300.00 A
11050490 549990 - OTHER CONTRACTUAL SERVICE					15,000.00 *
Parts Washer Service		1.00	1,800.00		1,800.00 A
GPS in all Village vehicles: annually maintenance @ \$13/month per vehicle		1.00	13,000.00		13,000.00 A
Car Lift Inspection		1.00	200.00		200.00 A
11050490 552130 - MATERIAL/SUPPLIES-VEHICLES					15,000.00 *
Vehicle Maintenance Parts/Shop		1.00	15,000.00		15,000.00 A
11050490 554110 - FUEL/GAS/OIL					40,000.00 *
All PW Vehicles except Fund 510		1.00	40,000.00		40,000.00 A
11050490 554510 - SMALL TOOLS & EQUIPMENT					1,900.00 *
Fleet Equipment and Tools		1.00	1,000.00		1,000.00 A
Scanner Upgrades (Diesel Op.)		1.00	900.00		900.00 A
11050490 554810 - UNIFORMS - PURCHASE					800.00 *
Uniform - GG, BP (\$300)		1.00	600.00		600.00 A
PPE - GG, BP (\$100)		1.00	200.00		200.00 A

TOTAL Fleet Maintenance
TOTAL Public Works
TOTAL General Fund

364,850.00
3,092,017.00
3,092,017.00
3,092,017.00

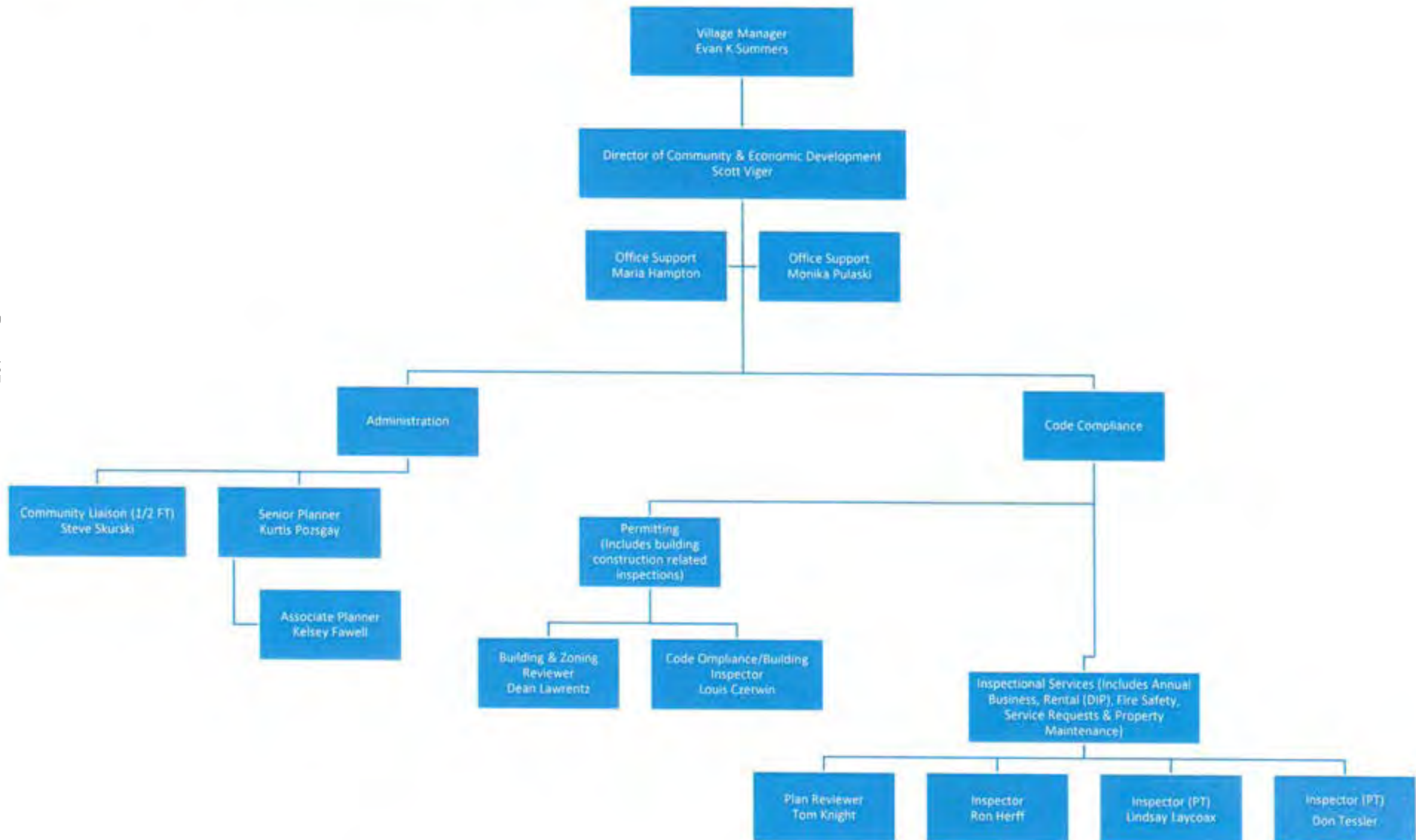
GRAND TOTAL

** END OF REPORT - Generated by Julie McManus **

General Fund

Community & Economic Development Department

Community & Economic Development



Village of Bensenville
Staffing Levels

Department	FY 2018	FY 2019	FY 2020	Changes from 2019 to 2020
Community & Economic Development				
Full-Time				
Director	1.00	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	1.00	1.00	1.00	-
Sr. Planner	1.00	1.00	1.00	-
Community Liasion	0.50	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	-

Fund
Department
Division

(All)
Community & Economic Development
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	654,752	631,967	657,550	661,700	4,150	0.63%
Salaries - Regular Part-Time	36,031	35,158	41,400	43,000	1,600	3.72%
Salaries Total	690,782	667,126	698,950	704,700	5,750	0.82%
Benefits						
Health Insurance	130,093	140,642	140,925	142,200	1,275	0.90%
Medicare	9,596	9,484	10,150	10,250	100	0.98%
Pension Contributions - IMRF	70,123	66,539	69,800	66,600	(3,200)	-4.80%
Social Security (Fica)	41,030	40,553	43,400	43,900	500	1.14%
Benefits Total	250,842	257,218	264,275	262,950	(1,325)	-0.50%
Personnel Services Total	941,624	924,344	963,225	967,650	4,425	0.46%
Operating Expenditures						
Team Development						
Books/Pamphlets/Publications	-	11	400	400	-	0.00%
Expense Reimbursement	340	290	1,200	800	(400)	-50.00%
Membership Dues	2,407	944	3,700	3,500	(200)	-5.71%
Training Programs/Sessions	5,229	4,069	8,000	8,000	-	0.00%
Team Development Total	7,976	5,314	13,300	12,700	(600)	-4.72%
Professional Services						
Professional Services	(2,350)	6,436	10,000	5,000	(5,000)	-100.00%
Professional Services Total	(2,350)	6,436	10,000	5,000	(5,000)	-100.00%
Contractual Services						
Other Contractual Service	155,173	84,226	110,000	80,000	(30,000)	-37.50%
Postage/Delivery Services	864	3,340	2,750	2,250	(500)	-22.22%
Printing & Finishing	1,391	329	600	600	-	0.00%
R & M Vehicles	3,457	2,633	3,000	18,000	15,000	83.33%
Contractual Services Total	160,886	90,528	116,350	100,850	(15,500)	-15.37%
Commodities						
Fuel/Gas/Oil	3,599	3,081	3,000	3,200	200	6.25%
Materials/Supplies-Admin	5,412	5,160	5,500	5,500	-	0.00%
Small Tools & Equipment	900	982	1,000	2,000	1,000	50.00%
Uniforms - Purchase	933	971	1,200	1,400	200	14.29%
Commodities Total	10,844	10,194	10,700	12,100	1,400	11.57%
Programs						
Economic Development Initiatives	19,019	8,448	60,000	60,000	-	0.00%
Special Functions	-	-	-	6,000	6,000	100.00%
Programs Total	19,019	8,448	60,000	66,000	6,000	9.09%
Operating Expenditures Total	196,375	120,920	210,350	196,650	(13,700)	-6.97%
EXPENSES Total	1,137,999	1,045,264	1,173,575	1,164,300	(9,275)	-0.80%
Grand Total	1,137,999	1,045,264	1,173,575	1,164,300	(9,275)	-0.80%

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	413,340	380,594	399,550	399,500	(50)	-0.01%
Salaries Total	413,340	380,594	399,550	399,500	(50)	-0.01%
Benefits						
Health Insurance	80,869	88,601	86,875	87,600	725	0.83%
Medicare	5,763	5,520	5,800	5,800	-	0.00%
Pension Contributions - IMRF	44,123	39,986	42,400	40,200	(2,200)	-5.47%
Social Security (Fica)	24,643	23,604	24,800	25,000	200	0.80%
Benefits Total	155,398	157,711	159,875	158,600	(1,275)	-0.80%
Personnel Services Total	568,738	538,306	559,425	558,100	(1,325)	-0.24%
Operating Expenditures						
Team Development						
Books/Pamphlets/Publications	-	11	200	200	-	0.00%
Expense Reimbursement	340	160	1,000	500	(500)	-100.00%
Membership Dues	1,912	944	2,500	2,500	-	0.00%
Training Programs/Sessions	3,542	3,584	5,000	5,000	-	0.00%
Team Development Total	5,794	4,699	8,700	8,200	(500)	-6.10%
Professional Services						
Professional Services	(2,350)	6,436	10,000	5,000	(5,000)	-100.00%
Professional Services Total	(2,350)	6,436	10,000	5,000	(5,000)	-100.00%
Contractual Services						
Postage/Delivery Services	864	2,000	2,000	1,500	(500)	-33.33%
Printing & Finishing	705	214	300	300	-	0.00%
Contractual Services Total	1,569	2,214	2,300	1,800	(500)	-27.78%
Commodities						
Materials/Supplies-Admin	3,350	2,437	2,500	2,500	-	0.00%
Commodities Total	3,350	2,437	2,500	2,500	-	0.00%
Programs						
Economic Development Initiatives	19,019	8,448	60,000	60,000	-	0.00%
Programs Total	19,019	8,448	60,000	60,000	-	0.00%
Operating Expenditures Total	27,382	24,233	83,500	77,500	(6,000)	-7.74%
EXPENSES Total	596,120	562,539	642,925	635,600	(7,325)	-1.15%
Grand Total	596,120	562,539	642,925	635,600	(7,325)	-1.15%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT



P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
60 Community & Economic Developmnt					
11 Administration					
11060110 511110 - SALARIES-REGULAR FULL- TIME					
SV, MP, MH, KP, KP		1.00	399,500.00		399,500.00 *
50% - SS					399,500.00 A
11060110 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	25,000.00		25,000.00 *
					25,000.00 A
11060110 512113 - MEDICARE					
MEDICARE		1.00	5,800.00		5,800.00 *
					5,800.00 A
11060110 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	40,200.00		40,200.00 *
					40,200.00 A
11060110 512310 - HEALTH INSURANCE					
Health Insurance		1.00	85,000.00		87,600.00 *
					85,000.00 A
Dental Insurance		1.00	2,600.00		2,600.00 A
11060110 521110 - MEMBERSHIP DUES					
Membership Dues AICP		1.00	2,500.00		2,500.00 *
					2,500.00 A
11060110 521510 - TRAINING PROGRAMS/SESSIONS					
APA Conference, ICSC, AIRE, GIS Traing, AutoCad training		1.00	5,000.00		5,000.00 *
					5,000.00 A
11060110 522110 - EXPENSE REIMBURSEMENT					
Expense reimbursement		1.00	500.00		500.00 *
					500.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11060110 525010 - BOOKS/PAMPHLETS/PUBLICATIONS					
Planners Advisory Service and Misc. Publications		1.00	200.00		200.00 *
					200.00 A
11060110 532100 - PROFESSIONAL SERVICES					
Property Appraisals		1.00	5,000.00		5,000.00 *
					5,000.00 A
11060110 540110 - POSTAGE/DELIVERY SERVICE					
USPS, UPS, FedEx		1.00	1,500.00		1,500.00 *
					1,500.00 A
11060110 541160 - PRNTG, BINDING & DUPLICAT					
Business cards, Economic Development packets		1.00	300.00		300.00 *
					300.00 A
11060110 551110 - MATERIALS/SUPPLIES-ADMIN					
Pens, Paper, Notebooks, Office Supplies		1.00	2,500.00		2,500.00 *
					2,500.00 A
11060110 576010 - ECONOMIC DEVELOPMENT INITIATVS					
Economic Development PRINTING & PROMOTIONAL MATERIALS AND ACTIVITIES		1.00	60,000.00		60,000.00 *
					60,000.00 A

TOTAL Administration	635,600.00
TOTAL Community & Economic Development	635,600.00
TOTAL General Fund	635,600.00
GRAND TOTAL	635,600.00

** END OF REPORT - Generated by Julie McManus **

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	241,412	251,373	258,000	262,200	4,200	1.60%
Salaries - Regular Part-Time	36,031	35,158	41,400	43,000	1,600	3.72%
Salaries Total	277,443	286,531	299,400	305,200	5,800	1.90%
Benefits						
Health Insurance	49,223	52,041	54,050	54,600	550	1.01%
Medicare	3,833	3,964	4,350	4,450	100	2.25%
Pension Contributions - IMRF	26,000	26,553	27,400	26,400	(1,000)	-3.79%
Social Security (Fica)	16,388	16,949	18,600	18,900	300	1.59%
Benefits Total	95,444	99,507	104,400	104,350	(50)	-0.05%
Personnel Services Total	372,887	386,038	403,800	409,550	5,750	1.40%
Operating Expenditures						
Team Development						
Books/Pamphlets/Publications	-	-	200	200	-	0.00%
Expense Reimbursement	-	130	200	300	100	33.33%
Membership Dues	495	-	1,200	1,000	(200)	-20.00%
Training Programs/Sessions	1,687	485	3,000	3,000	-	0.00%
Team Development Total	2,182	615	4,600	4,500	(100)	-2.22%
Contractual Services						
Other Contractual Service	155,173	84,226	110,000	80,000	(30,000)	-37.50%
Postage/Delivery Services	-	1,340	750	750	-	0.00%
Printing & Finishing	687	115	300	300	-	0.00%
R & M Vehicles	3,457	2,633	3,000	18,000	15,000	83.33%
Contractual Services Total	159,317	88,315	114,050	99,050	(15,000)	-15.14%
Commodities						
Fuel/Gas/Oil	3,599	3,081	3,000	3,200	200	6.25%
Materials/Supplies-Admin	2,062	2,723	3,000	3,000	-	0.00%
Small Tools & Equipment	900	982	1,000	2,000	1,000	50.00%
Uniforms - Purchase	933	971	1,200	1,400	200	14.29%
Commodities Total	7,494	7,757	8,200	9,600	1,400	14.58%
Programs						
Special Functions	-	-	-	6,000	6,000	100.00%
Programs Total	-	-	-	6,000	6,000	100.00%
Operating Expenditures Total	168,992	96,687	126,850	119,150	(7,700)	-6.46%
EXPENSES Total	541,879	482,726	530,650	528,700	(1,950)	-0.37%
Grand Total	541,879	482,726	530,650	528,700	(1,950)	-0.37%

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6523jmc

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpta

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
60 Community & Economic Developmnt					
64 Code Compliance					
11060640 511110 - SALARIES-REGULAR FULL-TIME					
100% - DL,RH,TK,LC		1.00	262,200.00		262,200.00 * 262,200.00 A
11060640 511120 - SALARIES-REGULAR PART- TIME					
LL, DT		1.00	43,000.00		43,000.00 * 43,000.00 A
11060640 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	18,900.00		18,900.00 * 18,900.00 A
11060640 512113 - MEDICARE					
MEDICARE		1.00	4,450.00		4,450.00 * 4,450.00 A
11060640 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	26,400.00		26,400.00 * 26,400.00 A
11060640 512310 - HEALTH INSURANCE					
Health Insurance		1.00	53,000.00		54,600.00 * 53,000.00 A
Dental Insurance		1.00	1,600.00		1,600.00 A
11060640 521110 - MEMBERSHIP DUES					
NFPA (Mememrship and on - line access to codes) 11 Access to Code information as well as best management Practices		1.00	1,000.00		1,000.00 * 1,000.00 A

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6523jmcm

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11060640 521510 - TRAINING PROGRAMS/SESSIONS					
Code related training (5 staff with 2 sessions each at \$300 each session To provide the best customer/public service we need to stay current, "life long learning"		1.00	3,000.00		3,000.00 * 3,000.00 A
11060640 522110 - EXPENSE REIMBURSEMENT					
Reimbursement of staff fror misc. expenses		1.00	300.00		300.00 * 300.00 A
11060640 525010 - BOOKS/PAMPHLETS/PUBLICATIONS					
Miscellaneous publicaitons		1.00	200.00		200.00 * 200.00 A
11060640 540110 - POSTAGE/DELIVERY SERVICES					
Residential Annual, Administrative Adjudication, Neighborhood Meeting		1.00	750.00		750.00 * 750.00 A
11060640 541160 - PRNTG, BINDING & DUPLICAT					
Printing, permit applications, file fiolders, Permit forms		1.00	300.00		300.00 * 300.00 A
11060640 542410 - R&M VEHICLES					
Maintenance on staff vehicles Aging Staff fleet 7 vehicles, ranging from 1997 to model year 2013 1 NEW 2014		1.00	4,000.00		18,000.00 * 4,000.00 A
Refurbish PD Vehicles for CED Use		4.00	3,500.00		14,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11060640 549990 - OTHER CONTRACTUAL SERVICE					80,000.00 *
Contractual Plan Review, Inspections, Building, Elevators.		1.00	80,000.00		80,000.00 A
11060640 551110 - MATERIALS/SUPPLIES-ADMIN					3,000.00 *
INSPECTION OFFICE/MATERIAL SUPPLIES		1.00	3,000.00		3,000.00 A
11060640 554110 - FUEL/GAS/OIL					3,200.00 *
oil changes/vehicle/year		1.00	3,200.00		3,200.00 A
11060640 554510 - SMALL TOOLS & EQUIPMENT					2,000.00 *
small tools and equipment Public Hearing signs		1.00	2,000.00		2,000.00 A
11060640 554810 - UNIFORMS-PURCHASE					1,400.00 *
Uniform Shirts for Staff Professional Appearance		1.00	1,400.00		1,400.00 A
11060640 577010 - SPECIAL FUNCTIONS					6,000.00 *
Home Box Installation		1.00	6,000.00		6,000.00 A

TOTAL Code Compliance
TOTAL Community & Economic Developmnt
TOTAL General Fund

528,700.00
528,700.00
528,700.00

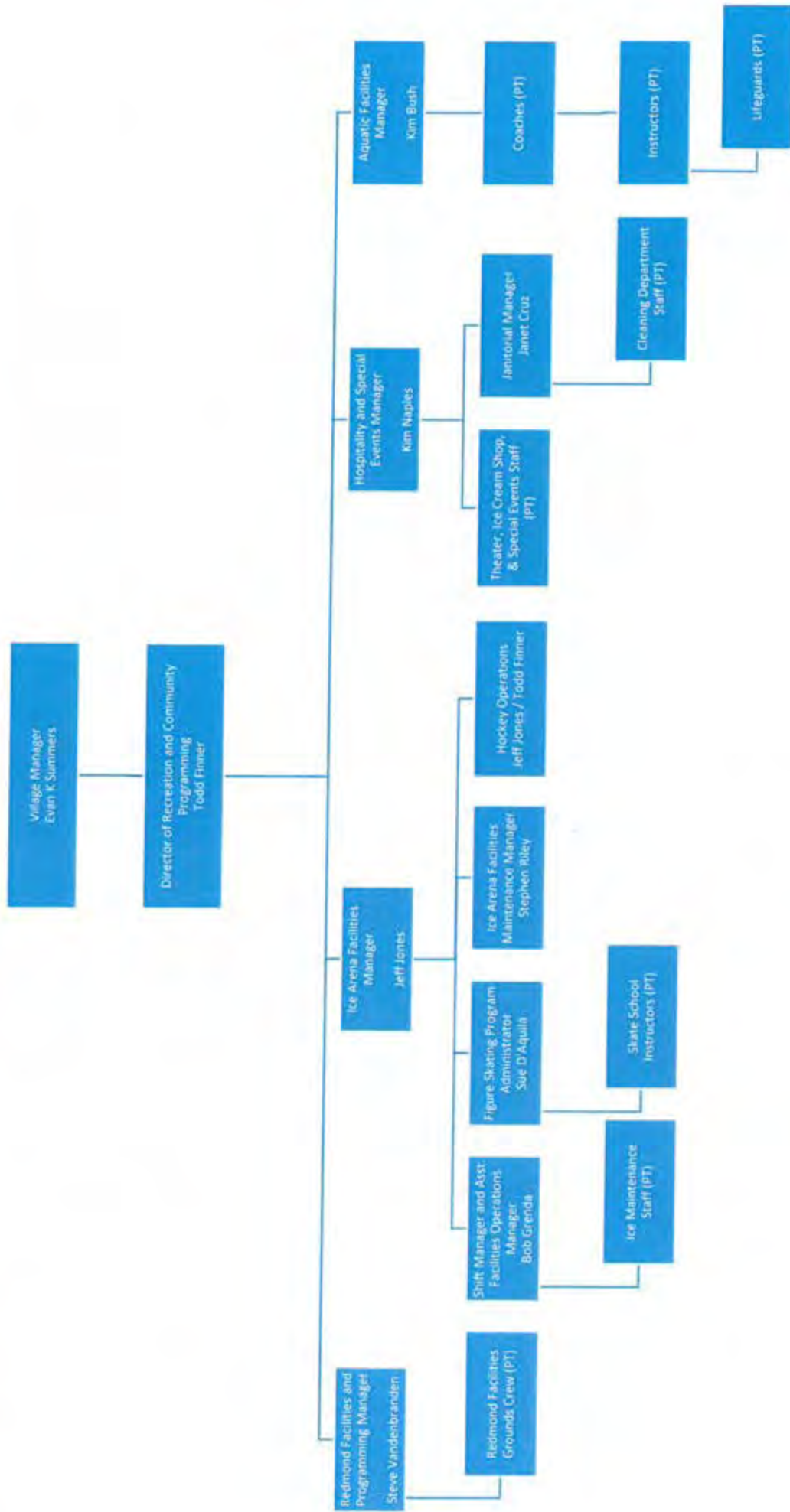
GRAND TOTAL

528,700.00

** END OF REPORT - Generated by Julie McManus **

General Fund
Parks & Recreation
(Including Fund 111, Edge
Skating Operation)

Recreation and Community Programming



Village of Bensenville
Staffing Levels

Department	FY 2018	FY 2019	FY 2020	Changes from 2019 to 2020
Recreational & Community Programming				
Full-Time				
Director	1.00	1.00	1.00	-
Assistant Recreation Director	1.00	-	0.00	-
Aquatic Manager	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	0.00	(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	-
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	0.00	(1.00)
Front Desk Manager	-	1.00	1.00	-
Full-Time Total	12.00	12.00	10.00	(2.00)
Part-Time Hours				
Aquatic	10,000	10,000	10000	-
Redmond	4,750	4,750	4750	-
Skating - Cleaning	10,736	10,736	10736	-
Skating - Front Desk	6,370	6,370	6370	-
Skating - Instructor	3,560	3,560	3560	-
Skating - Zamboni	8,750	8,750	8750	-
Special Events & Admin	420	420	420	-
Theater	7,024	7,024	7024	-
Part-Time Hours Total	51,610	51,610	51,610	-

Fund
Department
Division
a_account_type

(Multiple Items)
Recreation&Community Programng
(Multiple Items)
EXPENSES

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
Personnel Services						
Salaries						
Salaries - Regular Full-Time	709,199	670,168	709,900	680,750	(29,150)	-4.28%
Salaries - Regular Part-Time	371,714	358,881	497,400	517,880	20,480	3.95%
Overtime - Regular Full-Time	281	78	-	-	-	0.00%
Salaries Total	1,081,194	1,029,127	1,207,300	1,198,630	(8,670)	-0.72%
Benefits						
Health Insurance	151,864	128,141	136,075	141,320	5,245	3.71%
Medicare	15,054	14,531	17,700	17,575	(125)	-0.71%
Pension Contributions - IMRF	84,755	80,939	87,950	79,650	(8,300)	-10.42%
Social Security (Fica)	64,368	62,134	74,950	74,450	(500)	-0.67%
Benefits Total	316,041	285,746	316,675	312,995	(3,680)	-1.18%
Personnel Services Total	1,397,235	1,314,873	1,523,975	1,511,625	(12,350)	-0.82%
Operating Expenditures						
Team Development						
Membership Dues	3,827	7,534	7,440	8,534	1,094	12.82%
Training Programs/Sessions	1,526	495	3,850	2,754	(1,096)	-39.80%
Team Development Total	5,353	8,029	11,290	11,288	(2)	-0.02%
Professional Services						
Info Technology Services	19,294	25,139	8,020	8,504	484	5.69%
Professional Services Total	19,294	25,139	8,020	8,504	484	5.69%
Contractual Services						
Advertising	4,519	5,667	7,720	6,220	(1,500)	-24.12%
Bank/Credit Card Fees	603	405	2,040	2,040	-	0.00%
Booking Fees	3,600	3,900	4,420	4,680	260	5.56%
Communications-Phones	5,011	5,231	5,640	5,844	204	3.49%
Electricity	413,940	438,107	497,554	478,413	(19,141)	-4.00%
Gas - Propane	6,730	7,589	11,100	10,000	(1,100)	-11.00%
Movie Rental Fees	30,086	31,768	35,000	35,000	-	0.00%
Other Contractual Service	46,469	43,567	75,182	75,241	59	0.08%
Postage/Delivery Services	3,558	3,392	4,000	4,000	-	0.00%
R & M Building	13,103	23,675	40,500	47,000	6,500	13.83%
R & M Building-Cleaning	22,192	17,548	39,330	39,330	-	0.00%
R & M Equipment	53,008	62,902	84,250	143,750	59,500	41.39%
R & M Ice Rinks	9,580	13,748	16,000	16,000	-	0.00%
R & M Olympia	5,966	9,748	20,000	20,000	-	0.00%
Recruitment	-	-	-	500	500	100.00%
R & M Compressor	-	-	-	47,500	47,500	100.00%
Contractual Services Total	618,364	667,249	842,736	935,518	92,782	9.92%
Commodities						
Chemicals	9,961	9,670	16,550	19,515	2,965	15.19%

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

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Food Items	43,028	39,732	47,000	48,410	1,410	2.91%
Fuel/Gas/Oil	1,570	2,796	2,575	2,575	-	0.00%
Ice Show Costumes - Purchase	5,395	9,906	10,000	10,000	-	0.00%
Materials/Supplies-Admin	3,612	4,049	3,050	3,150	100	3.17%
Materials/Supplies-Operatons	11,754	26,302	24,220	24,220	-	0.00%
Uniforms - Purchase	2,307	3,641	5,315	4,915	(400)	-8.14%
Commodities Total	77,627	96,096	108,710	112,785	4,075	3.61%
Other Expenses						
Food Items	-	19	-	-	-	0.00%
Permits & Licenses	228	291	800	400	(400)	-100.00%
Other Expenses Total	228	311	800	400	(400)	-100.00%
Programs						
Holiday Decorations	2,287	2,287	-	-	-	0.00%
Liberty Fest (3 & 4 July)	83,835	84,775	-	-	-	0.00%
Music In The Park	86,992	73,191	-	-	-	0.00%
Senior Citizen	19,025	22,137	-	-	-	0.00%
Special Functions	3,472	(782)	-	-	-	0.00%
Toy Drive	201	1,212	-	-	-	0.00%
Tree Lighting	14,304	13,276	-	-	-	0.00%
Programs Total	210,116	196,095	-	-	-	0.00%
Operating Expenditures Total	930,982	992,918	971,556	1,068,495	96,939	9.07%
Other Expenditures						
Capital Improvements						
Capital Outlay - Furniture/Fix	-	-	6,000	4,000	(2,000)	-50.00%
Capital Outlay-Bldg&Structure	2,395,574	(72,232)	-	-	-	0.00%
Capital Outlay-Improvements	-	-	140,000	-	(140,000)	0.00%
Capital Outlay-Machinery & Equ	10,115	34,410	125,180	-	(125,180)	0.00%
Capital Improvements Total	2,405,689	(37,822)	271,180	4,000	(267,180)	-6679.50%
Interfund Transfers	625,000	1,250,000	525,000	779,636	254,636	32.66%
Other Expenditures Total	3,030,689	1,212,178	796,180	783,636	(12,544)	-1.60%
Grand Total	5,358,906	3,519,969	3,291,711	3,363,756	72,045	2.14%

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
Personnel Services						
Salaries						
Salaries - Regular Full-Time	283,834	258,635	251,900	234,250	(17,650)	-7.53%
Salaries - Regular Part-Time	194,209	171,902	216,700	223,510	6,810	3.05%
Overtime - Regular Full-Time	168	5	-	-	-	0.00%
Salaries Total	478,211	430,542	468,600	457,760	(10,840)	-2.37%
Benefits						
Health Insurance	67,228	54,619	69,175	77,420	8,245	10.65%
Medicare	6,765	6,110	6,900	6,800	(100)	-1.47%
Pension Contributions - IMRF	35,703	32,003	34,750	29,950	(4,800)	-16.03%
Social Security (Fica)	28,926	26,127	29,150	28,500	(650)	-2.28%
Benefits Total	138,623	118,859	139,975	142,670	2,695	1.89%
Personnel Services Total	616,834	549,401	608,575	600,430	(8,145)	-1.36%
Operating Expenditures						
Team Development						
Membership Dues	678	655	600	1,200	600	50.00%
Training Programs/Sessions	302	72	1,650	1,150	(500)	-43.48%
Team Development Total	980	727	2,250	2,350	100	4.26%
Professional Services						
Info Technology Services	14,471	18,376	6,015	6,378	363	5.69%
Professional Services Total	14,471	18,376	6,015	6,378	363	5.69%
Contractual Services						
Advertising	3,456	3,401	4,220	4,220	-	0.00%
Booking Fees	3,600	3,900	4,420	4,680	260	5.56%
Electricity	32,812	40,231	47,554	48,413	859	1.77%
Movie Rental Fees	29,782	31,768	35,000	35,000	-	0.00%
Other Contractual Service	37,331	32,949	59,172	58,416	(756)	-1.29%
Postage/Delivery Services	3,558	3,392	4,000	4,000	-	0.00%
R & M Building	-	93	5,500	12,000	6,500	54.17%
R & M Building-Cleaning	3,776	2,364	4,120	4,120	-	0.00%
R & M Equipment	20,355	33,148	39,250	39,250	-	0.00%
Recruitment	-	-	-	500	500	100.00%
Contractual Services Total	134,670	151,246	203,236	210,599	7,363	3.50%
Commodities						
Chemicals	6,417	5,622	9,180	9,180	-	0.00%
Food Items	43,028	39,710	47,000	48,410	1,410	2.91%
Fuel/Gas/Oil	1,570	2,796	2,575	2,575	-	0.00%
Materials/Supplies-Admin	496	632	300	400	100	25.00%
Materials/Supplies-Operatons	9,755	11,215	18,720	18,720	-	0.00%
Uniforms - Purchase	435	987	2,315	1,915	(400)	-20.89%
Commodities Total	61,701	60,961	80,090	81,200	1,110	1.37%
Other Expenses						

Fund
Department
Division

General Fund
Recreation&Community Programng
(Multiple Items)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Permits & Licenses	228	291	800	400	(400)	-100.00%
Other Expenses Total	228	291	800	400	(400)	-100.00%
Programs						
Holiday Decorations	2,287	2,287	-	-	-	0.00%
Liberty Fest (3 & 4 July)	83,835	84,775	-	-	-	0.00%
Music In The Park	86,992	73,191	-	-	-	0.00%
Senior Citizen	19,025	22,137	-	-	-	0.00%
Special Functions	3,472	(782)	-	-	-	0.00%
Toy Drive	201	1,212	-	-	-	0.00%
Tree Lighting	14,304	13,276	-	-	-	0.00%
Programs Total	210,116	196,095	-	-	-	0.00%
Operating Expenditures Total	422,167	427,696	292,391	300,927	8,536	2.84%
Other Expenditures						
Capital Improvements						
Capital Outlay - Furniture/Fix	-	-	6,000	4,000	(2,000)	-50.00%
Capital Improvements Total	-	-	6,000	4,000	(2,000)	-50.00%
Other Expenditures Total	-	-	6,000	4,000	(2,000)	-50.00%
Grand Total	1,039,001	977,097	906,966	905,357	(1,609)	-0.18%

Fund
Department
Division

(All)
Recreation&Community Programng
Administration

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	127,417	103,570	132,000	110,300	(21,700)	-19.67%
Salaries - Regular Part-Time	2,604	2,311	4,200	4,200	-	0.00%
Salaries Total	130,021	105,881	136,200	114,500	(21,700)	-18.95%
Benefits						
Health Insurance	30,865	15,498	28,500	36,300	7,800	21.49%
Medicare	1,821	1,512	2,000	1,700	(300)	-17.65%
Pension Contributions - IMRF	14,020	10,680	14,000	11,100	(2,900)	-26.13%
Social Security (Fica)	7,787	6,465	8,500	7,100	(1,400)	-19.72%
Benefits Total	54,495	34,154	53,000	56,200	3,200	5.69%
Personnel Services Total	184,516	140,035	189,200	170,700	(18,500)	-10.84%
Operating Expenditures						
Team Development						
Training Programs/Sessions	44	-	-	-	-	0.00%
Team Development Total	44	-	-	-	-	0.00%
Contractual Services						
Advertising	47	-	-	-	-	0.00%
Contractual Services Total	47	-	-	-	-	0.00%
Programs						
Holiday Decorations	2,287	2,287	-	-	-	0.00%
Liberty Fest (3 & 4 July)	83,835	84,775	-	-	-	0.00%
Music In The Park	86,992	73,191	-	-	-	0.00%
Senior Citizen	19,025	22,137	-	-	-	0.00%
Special Functions	3,472	(782)	-	-	-	0.00%
Toy Drive	201	1,212	-	-	-	0.00%
Tree Lighting	14,304	13,276	-	-	-	0.00%
Programs Total	210,116	196,095	-	-	-	0.00%
Operating Expenditures Total	210,207	196,095	-	-	-	0.00%
EXPENSES Total	394,723	336,131	189,200	170,700	(18,500)	-10.84%
Grand Total	394,723	336,131	189,200	170,700	(18,500)	-10.84%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
70 Recreation&Community Programng					
11 Administration					
11070110 511110 - SALARIES-REGULAR FULL-TIME					
50% - TF, KN		1.00	110,300.00		110,300.00 * 110,300.00 A
11070110 511120 - SALARIES - REGULAR PART-TIME					
SPECIAL EVENTS		1.00	4,200.00		4,200.00 * 4,200.00 A
11070110 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	7,100.00		7,100.00 * 7,100.00 A
11070110 512113 - MEDICARE					
MEDICARE		1.00	1,700.00		1,700.00 * 1,700.00 A
11070110 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	11,100.00		11,100.00 * 11,100.00 A
11070110 512310 - HEALTH INSURANCE					
Health Insurance		1.00	34,700.00		36,300.00 * 34,700.00 A
Dental Insurance		1.00	1,600.00		1,600.00 A
TOTAL Administration					170,700.00
TOTAL Recreation&Community Programng					170,700.00
TOTAL General Fund					170,700.00
GRAND TOTAL					170,700.00

** END OF REPORT - Generated by Julie McManus **

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
Personnel Services						
Salaries						
Salaries - Regular Full-Time	74,244	82,342	69,900	71,950	2,050	2.85%
Salaries - Regular Part-Time	27,685	29,845	35,100	35,310	210	0.59%
Overtime - Regular Full-Time	-	5	-	-	-	0.00%
Salaries Total	101,929	112,191	105,000	107,260	2,260	2.11%
Benefits						
Health Insurance	13,370	15,656	16,150	16,400	250	1.52%
Medicare	1,439	1,581	1,550	1,600	50	3.13%
Pension Contributions - IMRF	9,991	11,338	10,650	10,400	(250)	-2.40%
Social Security (Fica)	6,152	6,761	6,500	6,700	200	2.99%
Benefits Total	30,952	35,336	34,850	35,100	250	0.71%
Personnel Services Total	132,881	147,527	139,850	142,360	2,510	1.76%
Operating Expenditures						
Professional Services						
Info Technology Services	4,824	6,125	2,005	2,126	121	5.69%
Professional Services Total	4,824	6,125	2,005	2,126	121	5.69%
Contractual Services						
Electricity	16,497	24,649	28,644	29,503	859	2.91%
Other Contractual Service	35,331	31,733	56,346	56,346	-	0.00%
R & M Equipment	7,449	12,750	17,750	17,750	-	0.00%
Contractual Services Total	59,277	69,132	102,740	103,599	859	0.83%
Commodities						
Fuel/Gas/Oil	1,570	2,796	2,575	2,575	-	0.00%
Materials/Supplies-Operatons	9,755	11,215	18,720	18,720	-	0.00%
Uniforms - Purchase	264	567	815	815	-	0.00%
Commodities Total	11,589	14,578	22,110	22,110	-	0.00%
Operating Expenditures Total	75,690	89,835	126,855	127,835	980	0.77%
Grand Total	208,571	237,362	266,705	270,195	3,490	1.29%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
70 Recreation&Community Programng					
72 Redmond Facilities & Programs					
11070720 511110 - SALARIES - REGULAR FULL-TIME					
100% - SV,		1.00	71,950.00		71,950.00 *
50% MR					71,950.00 A
11070720 511120 - SALARIES-REGULAR PART-TIME					
Groundskeeper		1.00	35,310.00		35,310.00 *
					35,310.00 A
11070720 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	6,700.00		6,700.00 *
					6,700.00 A
11070720 512113 - MEDICARE					
MEDICARE		1.00	1,600.00		1,600.00 *
					1,600.00 A
11070720 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	10,400.00		10,400.00 *
					10,400.00 A
11070720 512310 - HEALTH INSURANCE					
Health Insurance		1.00	15,300.00		16,400.00 *
					15,300.00 A
Dental Insurance		1.00	1,100.00		1,100.00 A
11070720 531260 - INFO TECHNOLOGY SERVICES					
25% of MaxGalaxy Hosting and Support Fees		.25	8,504.00		2,126.00 *
					2,126.00 A
11070720 541370 - ELECTRICITY					
Softball, Baseball, Soccer Fields, Band Shell, Parking Lots, Short Stop.		1.00	29,503.00		29,503.00 *
Budget for potential 3% inflationary increase					29,503.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11070720 542310 - R & M EQUIPMENT					
Lawn Mowers, Tractors, Trimmers, Shovels, Rakes, Carts, Wheelbarrow, Sound System, Field Lights, Irrigation, Field Machine, Plumbing, Irrigation, Rip Rap, Play Ground, Fountains, Park Benches, Signage		1.00	17,750.00		17,750.00 * 17,750.00 A
11070720 549990 - OTHER CONTRACTUAL SERVICE					
Staffing Services - Landscaping/Custodial ME		2,080.00	18.00		56,346.03 * 37,440.00 A
Lawn Care Services - Fertilizer, Grub Control, Weed Control, Goose Deterrent		1.00	3,500.00		3,500.00 A
Portapotties: \$180/month Mar. 1 - Nov. 30 (Weekly Service)		9.00	180.00		1,620.00 A
Redmond Park Grass Cutting Allocation for 28 weeks. 3% increase from last year.		1.00	13,786.03		13,786.03 A
11070720 552110 - MATERIALS/SUPPLIES-OPERATONS					
Toilet Paper, Soap, Garbage Bags, Cleaning Products, Mulch, Duraplay, Line Paint, Chalk, Backstop Pads, Clay, Poles, Infield Mix, Mound Bricks, Limestone Screenings, Sod, Turface, Paint, Ice		1.00	18,720.00		18,720.00 * 18,720.00 A
11070720 554110 - FUEL/GAS/OIL					
Snap On Van, Bobcats, Plow Trucks, HIP Van, Fusion, Equipment		1.00	2,575.00		2,575.00 * 2,575.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

11070720 554810 - UNIFORMS - PURCHASE
Shirts,Jackets,Gloves,Safety
Goggles

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	815.00		815.00 *
				815.00 A

TOTAL Redmond Facilities & Programs
TOTAL Recreation&Community Programng
TOTAL General Fund

270,195.03
270,195.03
270,195.03

GRAND TOTAL

270,195.03

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

(Multiple Items)
Recreation&Community Programmg
Aquatic Facilities & Programs

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
Personnel Services						
Salaries						
Salaries - Regular Full-Time	47,500	48,413	50,000	52,000	2,000	3.85%
Salaries - Regular Part-Time	94,465	83,137	91,500	98,100	6,600	6.73%
Salaries Total	141,965	131,550	141,500	150,100	8,600	5.73%
Benefits						
Health Insurance	22,992	23,465	24,525	24,720	195	0.79%
Medicare	1,991	1,842	2,100	2,200	100	4.55%
Pension Contributions - IMRF	5,135	5,188	4,600	5,300	700	13.21%
Social Security (Fica)	8,514	7,876	8,800	9,300	500	5.38%
Benefits Total	38,633	38,371	40,025	41,520	1,495	3.60%
Personnel Services Total	180,598	169,921	181,525	191,620	10,095	5.27%
Operating Expenditures						
Team Development						
Membership Dues	678	655	600	1,200	600	50.00%
Training Programs/Sessions	259	72	1,500	1,000	(500)	-50.00%
Team Development Total	937	727	2,100	2,200	100	4.55%
Professional Services						
Info Technology Services	4,824	6,125	2,005	2,126	121	5.69%
Professional Services Total	4,824	6,125	2,005	2,126	121	5.69%
Contractual Services						
Advertising	215	132	500	500	-	0.00%
Other Contractual Service	-	137	750	750	-	0.00%
R & M Building	-	93	5,500	12,000	6,500	54.17%
R & M Equipment	8,263	15,273	13,000	13,000	-	0.00%
Recruitment	-	-	-	500	500	100.00%
Contractual Services Total	8,478	15,635	19,750	26,750	7,000	26.17%
Commodities						
Chemicals	6,417	5,622	9,180	9,180	-	0.00%
Materials/Supplies-Admin	232	363	300	300	-	0.00%
Uniforms - Purchase	-	-	1,000	1,000	-	0.00%
Commodities Total	6,649	5,985	10,480	10,480	-	0.00%
Operating Expenditures Total	20,887	28,472	34,335	41,556	7,221	17.38%
Other Expenditures						
Capital Improvements						
Capital Outlay - Furniture/Fix	-	-	6,000	4,000	(2,000)	-50.00%
Capital Improvements Total	-	-	6,000	4,000	(2,000)	-50.00%
Other Expenditures Total	-	-	6,000	4,000	(2,000)	-50.00%
Grand Total	201,485	198,394	221,860	237,176	15,316	6.46%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
70 Recreation&Community Programng					
76 Aquatic Facilities & Programs					
11070760 511110 - SALARIES-REGULAR FULL-TIME					
100% KB		1.00	52,000.00		52,000.00 * 52,000.00 A
11070760 511120 - SALARIES-REGULAR PART-TIME					
		1.00	98,100.00		98,100.00 * 98,100.00 A
11070760 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	9,300.00		9,300.00 * 9,300.00 A
11070760 512113 - MEDICARE					
MEDICARE		1.00	2,200.00		2,200.00 * 2,200.00 A
11070760 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	5,300.00		5,300.00 * 5,300.00 A
11070760 512310 - HEALTH INSURANCE					
Health Insurance		1.00	24,200.00		24,720.00 * 24,200.00 A
Dental Insurance		1.00	520.00		520.00 A
11070760 521110 - MEMBERSHIP DUES					
Dupage Co. Health Dept. Permit - Lap Pool and Dive Well		2.00	600.00		1,200.00 * 1,200.00 A
11070760 521510 - TRAINING PROGRAMS/SESSIONS					
New employee training materials		1.00	1,000.00		1,000.00 * 1,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11070760 531260 - INFO TECHNOLOGY SERVICES					
Maxgalaxy Annual Hosting and Support Fees		.25	8,504.00		2,126.00 *
25% Redmond					2,126.00 A
25% Edge					
25% Aquatics					
25% Theater					
11070760 541145 - ADVERTISING					
Community Flyers, Promotions, Event Swim		1.00	500.00		500.00 *
					500.00 A
11070760 541250 - RECRUITMENT					
Job Fairs - marketing material and giveaways		1.00	500.00		500.00 *
					500.00 A
11070760 542110 - R&M BUILDING					
Annual deck floor repair		1.00	1,375.00		12,000.00 *
					1,375.00 A
Annual Lighting replacement		1.00	1,375.00		1,375.00 A
Annual Plumbing		1.00	1,375.00		1,375.00 A
Annual Painting Touchup		1.00	1,375.00		1,375.00 A
Replacement of pool staircase		1.00	6,500.00		6,500.00 A
11070760 542310 - R&M EQUIPMENT					
Filtration, Heating, Vacuum, Timers, Lap Lines, HVAC, Pumps, Motors.		1.00	13,000.00		13,000.00 *
					13,000.00 A
11070760 549990 - OTHER CONTRACTUAL SERVICE					
First aid supplies		1.00	750.00		750.00 *
					750.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11070760 551110 - MATERIALS/SUPPLIES-ADMIN					300.00 *
Binders, Pens, Dry Erase, Laminator, Laminator Paper, Misc. Office Supplies.		1.00	300.00		300.00 A
11070760 554120 - CHEMICALS					9,180.00 *
Chlorine, Acid, Sodium Bicarbonate		1.00	9,180.00		9,180.00 A
11070760 554810 - UNIFORMS-PURCHASE					1,000.00 *
T-shirts, hoodies, polos and bathing suits.		1.00	1,000.00		1,000.00 A
11070760 592000 - CAPITAL OUTLAY - FURNITURE/FIX					4,000.00 *
Remove office carpet and replace with flooring		1.00	4,000.00		4,000.00 A

TOTAL Aquatic Facilities & Programs	237,176.00
TOTAL Recreation & Community Programng	237,176.00
TOTAL General Fund	237,176.00
GRAND TOTAL	237,176.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

(Multiple Items)
Recreation&Community Programng
Theater Operations

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
Personnel Services						
Salaries						
Salaries - Regular Full-Time	34,673	24,310	-	-	-	0.00%
Salaries - Regular Part-Time	69,455	56,609	85,900	85,900	-	0.00%
Overtime - Regular Full-Time	168	-	-	-	-	0.00%
Salaries Total	104,296	80,919	85,900	85,900	-	0.00%
Benefits						
Medicare	1,514	1,175	1,250	1,300	50	3.85%
Pension Contributions - IMRF	6,557	4,797	5,500	3,150	(2,350)	-74.60%
Social Security (Fica)	6,473	5,026	5,350	5,400	50	0.93%
Benefits Total	14,543	10,998	12,100	9,850	(2,250)	-22.84%
Personnel Services Total	118,839	91,917	98,000	95,750	(2,250)	-2.35%
Operating Expenditures						
Team Development						
Training Programs/Sessions	-	-	150	150	-	0.00%
Team Development Total	-	-	150	150	-	0.00%
Professional Services						
Info Technology Services	4,824	6,125	2,005	2,126	121	5.69%
Professional Services Total	4,824	6,125	2,005	2,126	121	5.69%
Contractual Services						
Advertising	3,194	3,269	3,720	3,720	-	0.00%
Booking Fees	3,600	3,900	4,420	4,680	260	5.56%
Electricity	16,316	16,158	18,910	18,910	-	0.00%
Movie Rental Fees	30,086	31,768	35,000	35,000	-	0.00%
Other Contractual Service	2,000	1,079	2,076	1,320	(756)	-57.27%
Postage/Delivery Services	3,558	3,392	4,000	4,000	-	0.00%
R & M Building-Cleaning	3,776	2,364	4,120	4,120	-	0.00%
R & M Equipment	4,642	5,125	8,500	8,500	-	0.00%
Contractual Services Total	67,172	67,056	80,746	80,250	(496)	-0.62%
Commodities						
Food Items	43,028	39,732	47,000	48,410	1,410	2.91%
Materials/Supplies-Admin	264	285	-	100	100	100.00%
Uniforms - Purchase	171	420	500	100	(400)	-400.00%
Commodities Total	43,464	40,438	47,500	48,610	1,110	2.28%
Other Expenses						
Food Items	-	19	-	-	-	0.00%
Permits & Licenses	228	291	800	400	(400)	-100.00%
Other Expenses Total	228	311	800	400	(400)	-100.00%
Operating Expenditures Total	115,687	113,930	131,201	131,536	335	0.25%
Grand Total	234,526	205,846	229,201	227,286	(1,915)	-0.84%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
70 Recreation&Community Programng					
79 Theater Operations					
11070790 511120 - SALARIES-REGULAR PART-TIME					
PART TIME STAFF		1.00	85,900.00		85,900.00 * 85,900.00 A
11070790 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	5,400.00		5,400.00 * 5,400.00 A
11070790 512113 - MEDICARE					
MEDICARE		1.00	1,300.00		1,300.00 * 1,300.00 A
11070790 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	3,150.00		3,150.00 * 3,150.00 A
11070790 521510 - TRAINING PROGRAMS/SESSIONS					
DuPage County Health Safety Training Certifications		1.00	150.00		150.00 * 150.00 A
11070790 531260 - INFO TECHNOLOGY SERVICES					
MaxGalaxy Annual Hosting and Support Fees		.25	8,504.00		2,126.00 * 2,126.00 A
25% Redmond					
25% Edge					
25% Aquatic Center					
25% Theater					
11070790 540110 - POSTAGE/DELIVERY SERVICESS					
Film delivery and pick-up		1.00	4,000.00		4,000.00 * 4,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11070790 541145 - ADVERTISING					3,720.00 *
Newspaper ads for movie schedule		12.00	310.00		3,720.00 A
11070790 541370 - ELECTRICITY					18,910.00 *
Comed and Nicor		1.00	18,910.00		18,910.00 A
2018: \$15,582					
2017: \$16,316					
2016: \$16,927					
11070790 541460 - BOOKING FEES					4,680.00 *
Great Lakes Theater Service		12.00	390.00		4,680.00 A
11070790 542112 - R & M BUILDING-CLEANING					4,120.00 *
Washroom freshener, cleaning supplies, toilet paper, vacuum.		1.00	4,120.00		4,120.00 A
11070790 542310 - R&M EQUIPMENT					8,500.00 *
Projector, refrigerators, freezer s, HVAC, lights, sumps, kitchen equipment, fixtures, furniture		1.00	8,500.00		8,500.00 A
11070790 547910 - MOVIE RENTAL FEES					35,000.00 *
Sales Commission Expense for Movie Distributors such as Universal, Paramount, Warner Bros, Disney, etc		1.00	35,000.00		35,000.00 A
11070790 549990 - OTHER CONTRACTUAL SERVICE					1,320.00 *
Pest Control		12.00	75.00		900.00 A
Carpet Cleaning Service		12.00	35.00		420.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11070790 551110 - MATERIALS/SUPPLIES-ADMIN					100.00 *
Ink, Paper, Pens, Electronics Equip		1.00	100.00		100.00 A
11070790 554810 - UNIFORMS-PURCHASE					100.00 *
Polos/T Shirts		1.00	100.00		100.00 A
11070790 557810 - FOOD ITEMS					48,410.00 *
Ice cream, hot dogs, popcorn, candy, dishes, cups,		1.00	48,410.00		48,410.00 A
11070790 561310 - PERMITS & LICENSES					400.00 *
Dupage Health Annual Food Permit		1.00	400.00		400.00 A

TOTAL Theater Operations	227,286.00
TOTAL Recreation&Community Programmg	227,286.00
TOTAL General Fund	227,286.00
GRAND TOTAL	227,286.00

** END OF REPORT - Generated by Julie McManus **

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
Charges for Services						
CHARGES FOR SERVICE						
Concession Contract Commissio	(79,068)	(115,013)	(100,000)	(85,000)	15,000	-17.65%
Contract Ice	(32,590)	(29,789)	(30,000)	(25,000)	5,000	-20.00%
Drop In Hockey	(12,931)	(14,428)	(12,000)	(14,500)	(2,500)	17.24%
Hockey Contract Ice	(6,835)	(4,475)	(5,000)	(3,000)	2,000	-66.67%
Lease Revenue	(8,472)	(16,260)	(12,000)	(12,000)	-	0.00%
Rink Revenue-Figure Skating	(114,410)	(168,800)	-	(130,000)	(130,000)	100.00%
Rink Revenue-Ice Rental	(2,099,685)	(2,562,614)	(2,780,000)	(2,500,000)	280,000	-11.20%
Rink Revenue-Ice Shows	(2,492)	(6,155)	(8,000)	(4,000)	4,000	-100.00%
Rink Revenue-Party Room Renta	(3,653)	(2,524)	(1,500)	(1,500)	-	0.00%
Rink Revenue-Public Skating	(7,966)	(11,506)	(5,000)	(9,700)	(4,700)	48.45%
Rink Revenue-Skate Rental	(4,404)	(6,646)	(2,500)	(4,000)	(1,500)	37.50%
Rink Rev-Sponsorsh/Promotions	(2,200)	(34)	(500)	-	500	0.00%
Vending Commission	(9,866)	(9,748)	(7,000)	(9,000)	(2,000)	22.22%
Stick & Helmet	(10,243)	(14,674)	(10,000)	(15,000)	(5,000)	33.33%
CHARGES FOR SERVICE Total	(2,394,816)	(2,962,665)	(2,973,500)	(2,812,700)	160,800	-5.72%
Charges for Services Total	(2,394,816)	(2,962,665)	(2,973,500)	(2,812,700)	160,800	-5.72%
REVENUE Total	(2,394,816)	(2,962,665)	(2,973,500)	(2,812,700)	160,800	-5.72%
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	421,064	411,533	458,000	446,500	(11,500)	-2.58%
Salaries - Regular Part-Time	181,837	186,979	280,700	294,370	13,670	4.64%
Overtime - Regular Full-Time	114	73	-	-	-	0.00%
Salaries Total	603,015	598,586	738,700	740,870	2,170	0.29%
Benefits						
Health Insurance	84,636	73,523	66,900	63,900	(3,000)	-4.69%
Medicare	8,289	8,421	10,800	10,775	(25)	-0.23%
Pension Contributions - IMRF	49,052	48,936	53,200	49,700	(3,500)	-7.04%
Social Security (Fica)	35,442	36,007	45,800	45,950	150	0.33%
Benefits Total	177,418	166,887	176,700	170,325	(6,375)	-3.74%
Personnel Services Total	780,434	765,472	915,400	911,195	(4,205)	-0.46%
Operating Expenditures						
Team Development						
Membership Dues	3,149	6,879	6,840	7,334	494	6.74%
Training Programs/Sessions	1,224	423	2,200	1,604	(596)	-37.16%
Team Development Total	4,373	7,302	9,040	8,938	(102)	-1.14%
Professional Services						
Info Technology Services	4,824	6,763	2,005	2,126	121	5.69%
Professional Services Total	4,824	6,763	2,005	2,126	121	5.69%
Contractual Services						
Advertising	1,031	2,266	3,500	2,000	(1,500)	-75.00%

Fund
Department
Division

Parks & Recreation Fund
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

2020 Budget vs.						
Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2019 Budget	% Changes
Bank/Credit Card Fees	603	405	2,040	2,040	-	0.00%

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
Communications-Phones	5,011	5,231	5,640	5,844	204	3.49%
Electricity	381,127	397,876	450,000	430,000	(20,000)	-4.65%
Gas - Propane	6,730	7,589	11,100	10,000	(1,100)	-11.00%
Movie Rental Fees	304	-	-	-	-	0.00%
Other Contractual Service	9,137	10,618	16,010	16,825	815	4.84%
R & M Building	13,103	23,582	35,000	35,000	-	0.00%
R & M Building-Cleaning	18,416	15,184	35,210	35,210	-	0.00%
R & M Equipment	32,654	29,908	45,000	104,500	59,500	56.94%
R & M Ice Rinks	9,580	13,748	16,000	16,000	-	0.00%
R & M Olympia	5,966	9,724	20,000	20,000	-	0.00%
R & M Compressor	-	-	-	47,500	47,500	100.00%
Contractual Services Total	483,662	516,132	639,500	724,919	85,419	11.78%
Commodities						
Chemicals	3,544	4,048	7,370	10,335	2,965	28.69%
Food Items	-	23	-	-	-	0.00%
Ice Show Costumes - Purchase	5,395	9,906	10,000	10,000	-	0.00%
Materials/Supplies-Admin	3,116	2,708	2,750	2,750	-	0.00%
Materials/Supplies-Operatons	1,999	15,087	5,500	5,500	-	0.00%
Uniforms - Purchase	1,872	2,655	3,000	3,000	-	0.00%
Commodities Total	15,925	34,426	28,620	31,585	2,965	9.39%
Other Expenses						
Food Items	-	19	-	-	-	0.00%
Other Expenses Total	-	19	-	-	-	0.00%
Operating Expenditures Total	508,783	564,642	679,165	767,568	88,403	11.52%
Other Expenditures						
Capital Improvements						
Capital Outlay-Bldg&Structure	2,395,574	(72,232)	-	-	-	0.00%
Capital Outlay-Improvements	-	-	140,000	-	(140,000)	0.00%
Capital Outlay-Machinery & Equ	10,115	34,410	125,180	-	(125,180)	0.00%
Capital Improvements Total	2,405,689	(37,822)	265,180	-	(265,180)	0.00%
Interfund Transfers	625,000	1,250,000	525,000	779,636	254,636	32.66%
Debt Service - Interest	-	-	450,000	-	(450,000)	0.00%
Other Expenditures Total	3,030,689	1,212,178	1,240,180	779,636	(460,544)	-59.07%
EXPENSES Total	4,319,906	2,542,292	2,834,745	2,458,399	(376,346)	-15.31%
Grand Total	1,925,090	(420,373)	(138,755)	(354,301)	(215,546)	60.84%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Parks & Recreation Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
TOTAL Default (Non-Departmental)					.00
TOTAL Default (Non-Departmental)					.00
70 Recreation&Community Programng					
74 Skating Facilities & Programs					
11174100 437410 - RINK REVENUE-ICE RENTAL					
Trend with Prior Year		1.00	2,500,000.00	-2,500,000.00 *	-2,500,000.00 A
11174100 437411 - CONTRACT ICE					
Contract Ice		1.00	25,000.00	-25,000.00 *	-25,000.00 A
11174100 437412 - RINK REVENUE-PARTY ROOM RENTAL					
Party Room Rental		1.00	1,500.00	-1,500.00 *	-1,500.00 A
11174100 437413 - DROP IN HOCKEY					
Drop In Hockey		1.00	14,500.00	-14,500.00 *	-14,500.00 A
11174100 437414 - STICK & HELMET					
Sticks & Helmet		1.00	15,000.00	-15,000.00 *	-15,000.00 A
11174100 437415 - RINK REVENUE-SKATE RENTAL					
Skate Rentals		1.00	4,000.00	-4,000.00 *	-4,000.00 A
11174100 437416 - HOCKEY CONTRACT ICE					
Contract Ice		1.00	3,000.00	-3,000.00 *	-3,000.00 A
11174100 437491 - LEASE REVENUE					
Lease Revenue for Proshop		1.00	12,000.00	-12,000.00 *	-12,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Parks & Recreation Fund

11174100 511110 - SALARIES-REGULAR FULL-TIME

50% -TF, MR,KN
100% -MC, RG, SR, SD, JJ

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	446,500.00		446,500.00 *
				446,500.00 A

11174100 511120 - SALARIES-REGULAR PART-TIME

FRONT DESK CUSTOMER SERVICE
ZAMBONI
SKATE INSTRUCTORS

1.00	107,970.00	294,370.00 *
1.00	55,800.00	107,970.00 A
1.00	102,400.00	55,800.00 A
1.00	28,200.00	102,400.00 A
		28,200.00 A

11174100 512111 - SOCIAL SECURITY (FICA)

FICA

1.00	45,950.00	45,950.00 *
		45,950.00 A

11174100 512113 - MEDICARE

MEDICARE

1.00	10,775.00	10,775.00 *
		10,775.00 A

11174100 512151 - PENSION CONTRIBUTIONS - IMRF

IMRF

1.00	49,700.00	49,700.00 *
		49,700.00 A

11174100 512310 - HEALTH INSURANCE

Health Insurance
Dental Insurance

1.00	61,300.00	63,900.00 *
1.00	2,600.00	61,300.00 A
		2,600.00 A

11174100 521110 - MEMBERSHIP DUES

ISI Rink Membership Fee
ISI individual skater
membership fee
ISI Instructor Membership Fee
(SD): \$195/yr
Mardi Gras ISI Endorsement Fee
USFS Rink Membership Club Fee

1.00	425.00	7,334.00 *
162.00	15.00	425.00 A
		2,430.00 A
1.00	195.00	195.00 A
1.00	55.00	55.00 A
1.00	75.00	75.00 A
1.00	375.00	375.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Parks & Recreation Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
American Society of Composers, Authors and Publishers - Performance Royalties		1.00	375.00		375.00 A
Broadcast Music Inc.- Music Licensing Fees		1.00	525.00		525.00 A
Mardi Gras Referee Fee		162.00	17.00		2,754.00 A
USA LTS membership fee		1.00	125.00		125.00 A
USFS - Director Membership Fee					
11174100 521510 - TRAINING PROGRAMS/SESSIONS					1,604.00 *
IL Parks and Recreation Membership Fee		1.00	279.00		279.00 A
Annual Conference Registration Fee		2.00	325.00		650.00 A
National Recreation and Park Association Fee		1.00	675.00		675.00 A
11174100 531260 - INFO TECHNOLOGY SERVICES					2,126.00 *
MaxGalaxy hosting and support - annual fee		.25	8,504.00		2,126.00 A
11174100 540330 - BANK/CREDIT CARD FEES					2,040.00 *
Estimated		1.00	2,040.00		2,040.00 A
11174100 541145 - ADVERTISING					2,000.00 *
Legal Notices to Bid, Marketing and Promotions, Facility Displays		1.00	2,000.00		2,000.00 A
11174100 541310 - COMMUNICATION-PHONES (WIRED)					5,844.00 *
Wireless Internet @ John St		12.00	82.00		984.00 A
Wireless Internet @ Jefferson		12.00	155.00		1,860.00 A
Cable TV at Jefferson & John St		12.00	250.00		3,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Parks & Recreation Fund

11174100 541370 - ELECTRICITY

Gas and Electric

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	430,000.00		430,000.00 *
				430,000.00 A

11174100 541385 - GAS-PROPANE

Propane to fuel ice
resurfacers.

1.00	10,000.00	10,000.00 *
		10,000.00 A

11174100 542110 - R & M HVAC

Heating, A/C, Dehumidification
Actuals
2017: 13,103 (construction
closure)
2016: 26,843
2015: 32,871
2014: 14,367
2013: 40,543
2012: 35,955
2011: 26,843

1.00	35,000.00	35,000.00 *
		35,000.00 A

11174100 542112 - R&M BUILDING-CLEANING

Disinfectant, Cleaners,
Emulsifiers, Brooms, Gloves,
Liners, Sprayers, Air
Fresheners, Filters, Cloth,
Paper Towel, Toilet Paper, Hand
Towels, Scrubbers

1.00	35,210.00	35,210.00 *
		35,210.00 A

11174100 542170 - R&M ICE RINKS

Ice Paint, Players Bench
Flooring Repair, Dasher
Boards/Kick Plates/Door
handles/Latches, Replacement
glass for dashboards,
scoreclock and accessories

1.00	16,000.00	16,000.00 *
		16,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
Parks & Recreation Fund

11174100 542310 - R&M EQUIPMENT

Misc building repairs
(plumbing, electrical, mirrors,
doors, locks, fire alarm, etc.)
Building Maintenance Acct.

Hydronic Ground Heaters for
John Street off-season

Oil Separator Replacement John
St

Jefferson St Compressor 1 Shaft
Seal

Brine Pumps, Seals, Fuses,
Tanks, Pipes, etc

Full Compressor rebuild
Jefferson #3

Full Compressor rebuild John St
#2

Jefferson Paint Floors under
Bleachers

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	30,000.00		104,500.00 *
				30,000.00 A
	1.00	15,000.00		15,000.00 A
	1.00	5,000.00		5,000.00 A
	1.00	3,400.00		3,400.00 A
	1.00	29,100.00		29,100.00 A
	1.00	5,000.00		5,000.00 A
	1.00	5,000.00		5,000.00 A
	1.00	12,000.00		12,000.00 A
	1.00	5,000.00		47,500.00 *
				5,000.00 A
	1.00	3,400.00		3,400.00 A
	1.00	29,100.00		29,100.00 A
	1.00	5,000.00		5,000.00 A
	1.00	5,000.00		5,000.00 A

11174100 542350 - R & M COMPRESSOR

Oil SeparatorReplacement - John

Jefferson St Compressor Shaft
#1 Seal

Brine Pumps, Seals, Fuses,
Tanks, Pipes, Valve etc

Full Compressor Rebuild -
Jefferson St #3

Full Compressor Rebuild - John
St #2

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Parks & Recreation Fund

11174100 542610 - R&M OLYMPIA

4 Olympia ice making vehicles,
(on going repairs, preventative
maintainence, etc)

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	20,000.00		20,000.00 *
				20,000.00 A

11174100 549990 - OTHER CONTRACTUAL SERVICE

Pest Control - Monthly
Jefferson and John

12.00	103.00	16,825.00 *
		1,236.00 A

John St Elevator Preventative
Maintenance - Bronze Coverage

1.00	840.00	840.00 A
------	--------	----------

Jefferson St Elevator
Preventative Maintenance:
Platinum Coverage

4.00	930.00	3,720.00 A
------	--------	------------

Annual Pressure Test - John St.
Elevator and Pool Lift

2.00	390.00	780.00 A
------	--------	----------

Annual Pressure Test -
Jefferson St. Elevator

1.00	390.00	390.00 A
------	--------	----------

Annual Elevator Inspection -
John/Jeff/Pool Lift \$45 each

3.00	50.00	150.00 A
------	-------	----------

Mat Service (Off-peak Jefferson
- Mar - Nov)

9.00	100.00	900.00 A
------	--------	----------

Mat Service (Off-peak: John St
/ Mar - Nov)

9.00	66.00	594.00 A
------	-------	----------

Mat Service (Peak/Jeff: Dec,
Jan, Feb)

3.00	200.00	600.00 A
------	--------	----------

Mat Service (Peak/John: Dec,
Jan, Feb)

3.00	145.00	435.00 A
------	--------	----------

Annual Fire Alarm System
Inspection - Jefferson Street

1.00	640.00	640.00 A
------	--------	----------

Annual Fire Sprinkler System
Service and Maintenance -
Jefferson St.

1.00	660.00	660.00 A
------	--------	----------

Annual Fire Alarm System
Inspection - John St.

1.00	390.00	390.00 A
------	--------	----------

Annual Fire Sprinkler System
Service and Maintenance - John
St.

1.00	360.00	360.00 A
------	--------	----------

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Parks & Recreation Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
Annual Ammonia Alarm Inspection		2.00	820.00		1,640.00 A
John and Jefferson					
Annual Compressor Alarm		2.00	200.00		400.00 A
Inspection - John and Jefferson					
5 year fire suppression system		1.00	3,090.00		3,090.00 A
test - corrosion and integrity.					
Jefferson and John St.					
11174100 551110 - MATERIALS/SUPPLIES-ADMIN					
Pens, pencils, electronic		1.00	2,750.00		2,750.00 *
equipment, paper, binders,					2,750.00 A
labels, first aid, etc.					
11174100 552110 - MATERIALS/SUPPLIES-OPERATIONS					
Shovels, Snow Salt, Snow		1.00	1,375.00		5,500.00 *
Equipment, Squeegees					1,375.00 A
Portable Skate Sharpener -		1.00	1,375.00		1,375.00 A
Parts					
Purchase of Rental Skates		1.00	1,375.00		1,375.00 A
Teaching Aids and Equipment		1.00	1,375.00		1,375.00 A
11174100 554120 - CHEMICALS					
Monthly Service to monitor and		19.00	165.00		10,335.00 *
add corrosion inhibitor.					3,135.00 A
Brine (Calcium Chloride)		1.00	1,000.00		1,000.00 A
Compressor Oil		1.00	2,500.00		2,500.00 A
Annual legionella Testing at		1.00	600.00		600.00 A
John St. and Jefferson St.					
Brine inhibitor to reduce		4.00	325.00		1,300.00 A
corrosion of refrigeration					
equipment.					
Brine analysis - ann. John		5.00	300.00		1,500.00 A
quarterly Jeff					
Glycol - compressor coolant		1.00	300.00		300.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Parks & Recreation Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
11174100 554810 - UNIFORMS-PURCHASE		80.00	37.50		3,000.00 *
Custodial, customer service, building operators, instructors, managers, figure skating instructors					3,000.00 A
11174100 557481 - ICE SHOW COSTUMES-PURCHASE		1.00	10,000.00		10,000.00 *
Trophies, Medals, Ribbons, Props, Costumes, Decorations					10,000.00 A
11174100 716110 - INTERFUND INTEREST		1.00	80,836.00		80,836.00 *
Interest on Interfund Borrowing					80,836.00 A
11174100 898110 - TRANSFER TO GENERAL FUND		1.00	50,000.00		580,000.00 *
Transfer to General Fund for Common Exps.					50,000.00 A
Transfer to GF - Rec Operational Losses		1.00	530,000.00		530,000.00 A
11174100 898310 - TRANSFER TO CIP		1.00	36,800.00		118,800.00 *
Ice cream shop roof repair					36,800.00 A
John St LED Upgrades		1.00	22,000.00		22,000.00 A
Aquatic I-Beam		1.00	60,000.00		60,000.00 A
11174200 437455 - VENDING COMMISSION		1.00	9,000.00		-9,000.00 *
Vending Commission					-9,000.00 A
11174200 437456 - CONCESSION CONTRACT COMMISSION		1.00	85,000.00		-85,000.00 *
Bella Vista Concession Commission					-85,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Parks & Recreation Fund

11174300 437420 - RINK REVENUE-PUBLIC SKATING

Public Skating

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	9,700.00		-9,700.00 *
				-9,700.00 A

11174300 437430 - RINK REVENUE-FIGURE SKATING

Figure Skating Rev

1.00	130,000.00		-130,000.00 *
			-130,000.00 A

11174300 437435 - RINK REVENUE-ICE SHOWS

Ice Shows

1.00	4,000.00		-4,000.00 *
			-4,000.00 A

TOTAL Skating Facilities & Programs
TOTAL Recreation&Community Programng
TOTAL Parks & Recreation Fund

-354,301.00
-354,301.00
-354,301.00

GRAND TOTAL

-354,301.00

** END OF REPORT - Generated by Julie McManus **

General Fund Transfers

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
Other Expenditures						
Interfund Transfers	2,263,366	1,500,000	2,085,755	1,827,225	(258,530)	-14.15%
Debt Service - Interest	-	-	450,000	-	(450,000)	0.00%
Other Expenditures Total	2,263,366	1,500,000	2,535,755	1,827,225	(708,530)	-38.78%
Grand Total	2,263,366	1,500,000	2,535,755	1,827,225	(708,530)	-38.78%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
11000000 898310 - TRANSFER TO CIP					
PEG FEE FOR CAMERA UPGRADE		1.00	15,225.00		15,225.00 * 15,225.00 A
11000000 898315 - TRANSFER TO FLEET SINKING FUND					
TRANSFER TO FLEET SINKING FUND		1.00	100,000.00		100,000.00 * 100,000.00 A
11000000 898410 - TRANSFER TO DEBT SERVICE					
Transfer to Debt Service for Bond Payments not Covered by Another Source		1.00	1,712,000.00		1,712,000.00 * 1,712,000.00 A
TOTAL Default (Non-Departmental)					1,827,225.00
TOTAL Default (Non-Departmental)					1,827,225.00
TOTAL General Fund			1,827,225.00		

Special Revenue Funds

Motor Fuel Tax Fund

Fund
Department
Division

Motor Fuel Tax Fund
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
INTERGOVERNMENTAL						
INTERGOVERNMENTAL						
Motor Fuel Tax Allotment	(540,519)	-	(458,800)	(441,548)	17,252	-3.91%
Motor Fuel Tx Renewal Funds	-	-	-	(220,000)	(220,000)	100.00%
INTERGOVERNMENTAL Total	(540,519)	-	(458,800)	(661,548)	(202,748)	30.65%
INTERGOVERNMENTAL Total	(540,519)	-	(458,800)	(661,548)	(202,748)	30.65%
Investment Income						
INVESTMENT INCOME	-	-	-	(3,000)	(3,000)	100.00%
Investment Income Total	-	-	-	(3,000)	(3,000)	100.00%
REVENUE Total	(540,519)	-	(458,800)	(664,548)	(205,748)	30.96%
EXPENSES						
Other Expenditures						
Capital Improvements						
Capital Outlay-Improvements	-	145,275	908,700	-	(908,700)	0.00%
Capital Improvements Total	-	145,275	908,700	-	(908,700)	0.00%
Interfund Transfers	2,171,070	-	-	566,000	566,000	100.00%
Other Expenditures Total	2,171,070	145,275	908,700	566,000	(342,700)	-60.55%
EXPENSES Total	2,171,070	145,275	908,700	566,000	(342,700)	-60.55%
Grand Total	1,630,551	145,275	449,900	(98,548)	(548,448)	556.53%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
Motor Fuel Tax Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
21000000 451650 - MOTOR FUEL TAX ALLOTMENT		1.00	441,548.00		-441,548.00 *
-6% trend with prior year					-441,548.00 A
21000000 451655 - MOTOR FUEL TX RENEWAL FUNDS		1.00	220,000.00		-220,000.00 *
New MFT (50% of MFT)					-220,000.00 A
21000000 461120 - INTEREST ON INVESTMENTS		1.00	3,000.00		-3,000.00 *
Interest Estimate					-3,000.00 A
TOTAL Default (Non-Departmental)					-664,548.00
TOTAL Default (Non-Departmental)					-664,548.00
80 Capital Improvements					
00 Default (Non-Departmental)					
21080800 898310 - TRANSFER TO CIP		1.00	566,000.00		566,000.00 *
Transfer to CIP for Projects					566,000.00 A
TOTAL Default (Non-Departmental)					566,000.00
TOTAL Capital Improvements					566,000.00
TOTAL Motor Fuel Tax Fund					-98,548.00
GRAND TOTAL					-98,548.00

** END OF REPORT - Generated by Julie McManus **

Special Service Areas

Fund
Department
Division

SSA #3
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(55,621)	(54,414)	(54,475)	(54,500)	(25)	0.05%
Property Tax Total	(55,621)	(54,414)	(54,475)	(54,500)	(25)	0.05%
Investment Income						
INVESTMENT INCOME	-	(27)	-	(1,300)	(1,300)	100.00%
Investment Income Total	-	(27)	-	(1,300)	(1,300)	100.00%
REVENUE Total	(55,621)	(54,441)	(54,475)	(55,800)	(1,325)	2.37%
EXPENSES						
Other Expenditures						
Interfund Transfers	803	-	750	750	-	0.00%
Debt Service - Interest	28,613	29,075	30,459	31,844	1,385	4.35%
Debt Service - Fees	25,572	24,428	23,266	21,742	(1,524)	-7.01%
Other Expenditures Total	54,988	53,503	54,475	54,336	(139)	-0.26%
EXPENSES Total	54,988	53,503	54,475	54,336	(139)	-0.26%
Grand Total	(634)	(938)	-	(1,464)	(1,464)	100.00%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
SSA #3

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

00 Default (Non-Departmental)

00 Default (Non-Departmental)

33200000 411110 - REAL PROPERTY TAXES

TAXES

1.00 54,500.00 -54,500.00 *

-54,500.00 A

33200000 464420 - INTEREST - PROPERTY TAX-SSA

1.00 1,300.00 -1,300.00 *

-1,300.00 A

TOTAL Default (Non-Departmental)
TOTAL Default (Non-Departmental)

-55,800.00
-55,800.00

90 Debt Service

92 Debt Service

33290920 715100 - DEBT SERVICE-PRINCIPAL

2011B GOB due 12/31/2019

1.00 31,844.00 31,844.00 *

31,844.00 A

33290920 716100 - DEBT SERVICE - INTEREST

2011B GOB

1.00 21,742.00 21,742.00 *

21,742.00 A

33290920 717100 - DEBT SERVICE - FEES

Fees

1.00 750.00 750.00 *

750.00 A

TOTAL Debt Service
TOTAL Debt Service
TOTAL SSA #3

54,336.00
54,336.00
-1,464.00
-1,464.00

GRAND TOTAL

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Fund
Department
Division

SSA #4
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(234,782)	(236,912)	(232,467)	(236,687)	(4,220)	1.78%
Property Tax Total	(234,782)	(236,912)	(232,467)	(236,687)	(4,220)	1.78%
Investment Income						
INVESTMENT INCOME	-	(91)	-	(2,800)	(2,800)	100.00%
Investment Income Total	-	(91)	-	(2,800)	(2,800)	100.00%
REVENUE Total	(234,782)	(237,003)	(232,467)	(239,487)	(7,020)	2.93%
EXPENSES						
Operating Expenditures						
Professional Services						
Professional Services	0	2,251	-	-	-	0.00%
Professional Services Total	0	2,251	-	-	-	0.00%
Operating Expenditures Total	0	2,251	-	-	-	0.00%
Other Expenditures						
Interfund Transfers	-	-	750	800	50	6.25%
Debt Service - Interest	123,411	125,400	131,373	137,345	5,972	4.35%
Debt Service - Fees	110,296	105,360	100,344	93,774	(6,570)	-7.01%
Other Expenditures Total	233,707	230,760	232,467	231,919	(548)	-0.24%
EXPENSES Total	233,707	233,011	232,467	231,919	(548)	-0.24%
Grand Total	(1,075)	(3,992)	-	(7,568)	(7,568)	100.00%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
SSA #4

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
00	Default (Non-Departmental)			
00	Default (Non-Departmental)			
33400000 411110 - REAL PROPERTY TAXES	1.00	236,687.00		-236,687.00 * -236,687.00 A
PROPERTY TAXES				
33400000 464420 - INTEREST - PROPERTY TAX-SSA	1.00	2,800.00		-2,800.00 * -2,800.00 A
Interest				
TOTAL Default (Non-Departmental)				-239,487.00
TOTAL Default (Non-Departmental)				-239,487.00
90	Debt Service			
92	Debt Service			
33490920 715100 - DEBT SERVICE-PRINCIPAL	1.00	137,345.00		137,345.00 * 137,345.00 A
Series 2011B - DUE 12/30/2019				
33490920 716100 - DEBT SERVICE - INTEREST	1.00	93,774.00		93,774.00 * 93,774.00 A
Series 2011B				
33490920 717100 - DEBT SERVICE - FEES	1.00	800.00		800.00 * 800.00 A
FEES				
TOTAL Debt Service				231,919.00
TOTAL Debt Service				231,919.00
TOTAL SSA #4				-7,568.00
GRAND TOTAL				-7,568.00

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Fund
Department
Division

SSA #5
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(16,512)	(16,159)	(16,932)	(16,300)	632	-3.88%
Property Tax Total	(16,512)	(16,159)	(16,932)	(16,300)	632	-3.88%
Investment Income						
INVESTMENT INCOME	-	(6)	-	(7,550)	(7,550)	100.00%
Investment Income Total	-	(6)	-	(7,550)	(7,550)	100.00%
REVENUE Total	(16,512)	(16,166)	(16,932)	(23,850)	(6,918)	29.01%
EXPENSES						
Other Expenditures						
Interfund Transfers	-	-	750	800	50	6.25%
Debt Service - Interest	8,618	8,757	9,174	9,591	417	4.35%
Debt Service - Fees	7,702	7,358	7,008	6,548	(460)	-7.03%
Other Expenditures Total	16,320	16,115	16,932	16,939	7	0.04%
EXPENSES Total	16,320	16,115	16,932	16,939	7	0.04%
Grand Total	(192)	(51)	-	(6,911)	(6,911)	100.00%

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6523jmc

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
SSA #5

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

00 Default (Non-Departmental)

00 Default (Non-Departmental)

33500000 411110 - REAL PROPERTY TAXES
PROPERTY TAXES

1.00 16,300.00 -16,300.00 *
-16,300.00 A

33500000 464420 - INTEREST - PROPERTY TAX-SSA

1.00 7,550.00 -7,550.00 *
-7,550.00 A

TOTAL Default (Non-Departmental)
TOTAL Default (Non-Departmental)

-23,850.00
-23,850.00

90 Debt Service

92 Debt Service

33590920 715100 - DEBT SERVICE-PRINCIPAL

Series 2011B - DUE 12/30/2019

1.00 9,591.00 9,591.00 *
9,591.00 A

33590920 716100 - DEBT SERVICE - INTEREST

Series 2011B

1.00 6,548.00 6,548.00 *
6,548.00 A

33590920 717100 - DEBT SERVICE - FEES

FEES

1.00 800.00 800.00 *
800.00 A

TOTAL Debt Service
TOTAL Debt Service
TOTAL SSA #5

16,939.00
16,939.00
-6,911.00
-6,911.00

GRAND TOTAL

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

SSA #6
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(159,253)	(159,653)	(158,022)	(161,193)	(3,171)	1.97%
Property Tax Total	(159,253)	(159,653)	(158,022)	(161,193)	(3,171)	1.97%
Investment Income						
INVESTMENT INCOME	-	(59)	-	(4,000)	(4,000)	100.00%
Investment Income Total	-	(59)	-	(4,000)	(4,000)	100.00%
REVENUE Total	(159,253)	(159,712)	(158,022)	(165,193)	(7,171)	4.34%
EXPENSES						
Other Expenditures						
Interfund Transfers	-	-	750	800	50	6.25%
Debt Service - Interest	83,762	85,113	89,166	93,219	4,053	4.35%
Debt Service - Fees	74,860	71,510	68,106	63,647	(4,459)	-7.01%
Other Expenditures Total	158,622	156,623	158,022	157,666	(356)	-0.23%
EXPENSES Total	158,622	156,623	158,022	157,666	(356)	-0.23%
Grand Total	(631)	(3,089)	-	(7,527)	(7,527)	100.00%

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6523jmc

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
SSA #6

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
00 Default (Non-Departmental)				
00 Default (Non-Departmental)				
33600000 411110 - REAL PROPERTY TAXES	1.00	161,193.00		-161,193.00 *
PROPERTY TAXES				-161,193.00 A
33600000 464420 - INTEREST - PROPERTY TAX-SSA	1.00	4,000.00		-4,000.00 *
Interest				-4,000.00 A
TOTAL Default (Non-Departmental)				-165,193.00
TOTAL Default (Non-Departmental)				-165,193.00
90 Debt Service				
92 Debt Service				
33690920 715100 - DEBT SERVICE-PRINCIPAL	1.00	93,219.00		93,219.00 *
Series 2011B - DUE 12/30/2019				93,219.00 A
33690920 716100 - DEBT SERVICE - INTEREST	1.00	63,647.00		63,647.00 *
Series 2011B				63,647.00 A
33690920 717100 - DEBT SERVICE - FEES	1.00	800.00		800.00 *
FEES				800.00 A
TOTAL Debt Service				157,666.00
TOTAL Debt Service				157,666.00
TOTAL SSA #6				-7,527.00
GRAND TOTAL				-7,527.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

SSA #7
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(78,050)	(81,869)	(81,215)	(82,602)	(1,387)	1.68%
Property Tax Total	(78,050)	(81,869)	(81,215)	(82,602)	(1,387)	1.68%
Investment Income						
INVESTMENT INCOME	-	(32)	-	(2,000)	(2,000)	100.00%
Investment Income Total	-	(32)	-	(2,000)	(2,000)	100.00%
REVENUE Total	(78,050)	(81,901)	(81,215)	(84,602)	(3,387)	4.00%
EXPENSES						
Other Expenditures						
Interfund Transfers	-	-	-	800	800	100.00%
Debt Service - Interest	43,121	43,817	45,903	47,990	2,087	4.35%
Debt Service - Fees	38,538	36,814	35,062	32,766	(2,296)	-7.01%
Other Expenditures Total	81,659	80,631	80,965	81,556	591	0.72%
EXPENSES Total	81,659	80,631	80,965	81,556	591	0.72%
Grand Total	3,609	(1,270)	(250)	(3,046)	(2,796)	91.79%

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6523jmcm

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
SSA #7

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
00				Default (Non-Departmental)
00				Default (Non-Departmental)
33700000	411110	- REAL PROPERTY TAXES		
		PROPERTY TAXES		
	1.00	82,602.00		-82,602.00 *
				-82,602.00 A
33700000	461120	- INTEREST ON INVESTMENT		
	1.00	2,000.00		-2,000.00 *
				-2,000.00 A
				-84,602.00
				-84,602.00
90				Debt Service
92				Debt Service
33790920	715100	- DEBT SERVICE-PRINCIPAL		
		Series 2011B - DUE 12/30/2019		
	1.00	47,990.00		47,990.00 *
				47,990.00 A
33790920	716100	- DEBT SERVICE - INTEREST		
		Series 2011B		
	1.00	32,766.00		32,766.00 *
				32,766.00 A
33790920	717100	- DEBT SERVICE - FEES		
		FEES		
	1.00	800.00		800.00 *
				800.00 A
				81,556.00
				81,556.00
				-3,046.00
				-3,046.00

TOTAL Debt Service
TOTAL Debt Service
TOTAL SSA #7

GRAND TOTAL

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

SSA #8
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(43,492)	(43,571)	(43,004)	(43,611)	(607)	1.39%
Property Tax Total	(43,492)	(43,571)	(43,004)	(43,611)	(607)	1.39%
Investment Income						
INVESTMENT INCOME	-	(17)	-	(2,000)	(2,000)	100.00%
Investment Income Total	-	(17)	-	(2,000)	(2,000)	100.00%
REVENUE Total	(43,492)	(43,588)	(43,004)	(45,611)	(2,607)	5.72%
EXPENSES						
Other Expenditures						
Interfund Transfers	-	803	803	800	(3)	-0.38%
Debt Service - Interest	22,475	22,838	23,925	25,013	1,088	4.35%
Debt Service - Fees	20,088	19,186	18,276	17,078	(1,198)	-7.01%
Other Expenditures Total	42,563	42,827	43,004	42,891	(113)	-0.26%
EXPENSES Total	42,563	42,827	43,004	42,891	(113)	-0.26%
Grand Total	(929)	(761)	-	(2,720)	(2,720)	100.00%

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6523jmc

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
SSA #8

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
00	Default (Non-Departmental)			
00	Default (Non-Departmental)			
33800000	411110 - REAL PROPERTY TAXES	1.00	43,611.00	-43,611.00 *
	PROPERTY TAXES			-43,611.00 A
33800000	464420 - INTEREST - PROPERTY TAX-SSA	1.00	2,000.00	-2,000.00 *
				-2,000.00 A
				-45,611.00
	TOTAL Default (Non-Departmental)			-45,611.00
90	Debt Service			
92	Debt Service			
33890920	715100 - DEBT SERVICE-PRINCIPAL	1.00	25,013.00	25,013.00 *
	Series 2011B			25,013.00 A
33890920	716100 - DEBT SERVICE - INTEREST	1.00	17,078.00	17,078.00 *
	Series 2011B			17,078.00 A
33890920	717100 - DEBT SERVICE - FEES	1.00	800.00	800.00 *
	FEES			800.00 A
				42,891.00
	TOTAL Debt Service			42,891.00
	TOTAL Debt Service			-2,720.00
	TOTAL SSA #8			-2,720.00
	GRAND TOTAL			-2,720.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

SSA #9
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(309,241)	(312,755)	(308,070)	(310,767)	(2,697)	0.87%
Property Tax Total	(309,241)	(312,755)	(308,070)	(310,767)	(2,697)	0.87%
Investment Income						
INVESTMENT INCOME	-	(175)	-	(2,000)	(2,000)	100.00%
Investment Income Total	-	(175)	-	(2,000)	(2,000)	100.00%
REVENUE Total	(309,241)	(312,931)	(308,070)	(312,767)	(4,697)	1.50%
EXPENSES						
Other Expenditures						
Interfund Transfers	400	400	400	800	400	50.00%
Debt Service - Interest	145,000	155,000	160,000	165,000	5,000	3.03%
Debt Service - Fees	161,170	154,645	147,670	140,470	(7,200)	-5.13%
Other Expenditures Total	306,570	310,045	308,070	306,270	(1,800)	-0.59%
EXPENSES Total	306,570	310,045	308,070	306,270	(1,800)	-0.59%
Grand Total	(2,671)	(2,886)	-	(6,497)	(6,497)	100.00%

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6523jmc

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
SSA #9

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

00 Default (Non-Departmental)

00 Default (Non-Departmental)

33900000 411110 - REAL PROPERTY TAXES	1.00	310,767.00	-310,767.00 *
PROPERTY TAXES			-310,767.00 A

33900000 461120 - INTEREST ON INVESTMENT	1.00	2,000.00	-2,000.00 *
Interest			-2,000.00 A

TOTAL Default (Non-Departmental)	-312,767.00
TOTAL Default (Non-Departmental)	-312,767.00

90 Debt Service

92 Debt Service

33990920 715100 - DEBT SERVICE-PRINCIPAL	1.00	165,000.00	165,000.00 *
2013A GOB - Due 12/15/2019			165,000.00 A

33990920 716100 - DEBT SERVICE - INTEREST	1.00	140,470.00	140,470.00 *
2013A GOB Interest			140,470.00 A

33990920 717100 - DEBT SERVICE - FEES	1.00	800.00	800.00 *
FEES			800.00 A

TOTAL Debt Service	306,270.00
TOTAL Debt Service	306,270.00
TOTAL SSA #9	-6,497.00

GRAND TOTAL	-6,497.00
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** END OF REPORT - Generated by Julie McManus **

Tax Increment Funds

Fund
Department
Division

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

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(292,683)	(484,638)	(300,000)	(300,000)	-	0.00%
Property Tax Total	(292,683)	(484,638)	(300,000)	(300,000)	-	0.00%
Investment Income						
INVESTMENT INCOME	(2,488)	(6,514)	-	(1,500)	(1,500)	100.00%
Investment Income Total	(2,488)	(6,514)	-	(1,500)	(1,500)	100.00%
Interfund Transfers						
Interfund Transfers	-	(70,001)	125,000	160,000	35,000	21.88%
Interfund Transfers Total	-	(70,001)	125,000	160,000	35,000	21.88%
REVENUE Total	(295,171)	(561,152)	(175,000)	(141,500)	33,500	-23.67%
EXPENSES						
Operating Expenditures						
Professional Services						
Engingeering Services	-	1,852	-	-	-	0.00%
Professional Services	19,431	1,230	-	-	-	0.00%
Professional Services Total	19,431	3,082	-	-	-	0.00%
Operating Expenditures Total	19,431	3,082	-	-	-	0.00%
Other Expenditures						
Interfund Transfers	400	400	1,000	750	(250)	-33.33%
Debt Service - Interest	340,520	120,000	125,000	120,000	(5,000)	-4.17%
Debt Service - Fees	20,778	10,950	7,350	3,600	(3,750)	-104.17%
Other Expenditures Total	361,698	131,350	133,350	124,350	(9,000)	-7.24%
EXPENSES Total	381,129	134,432	133,350	124,350	(9,000)	-7.24%

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6523jmcm

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

TIF #4 - Grand Ave/Sexton Parc

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

00 Default (Non-Departmental)

00 Default (Non-Departmental)

37300000 411110 - REAL PROPERTY TAXES

Tax Increment.

1.00 300,000.00 -300,000.00 *

-300,000.00 A

37300000 464310 - INTEREST - PROPERTY TAX-TIF

1.00 1,500.00 -1,500.00 *

-1,500.00 A

37300000 499310 - ADVANCE FROM CAP PROJ FUND 310

Transfer to Cap Project Fund to
cover Debt Servi

1.00 160,000.00 160,000.00 *

160,000.00 A

TOTAL Default (Non-Departmental)

-141,500.00

TOTAL Default (Non-Departmental)

-141,500.00

90 Debt Service

92 Debt Service

37390920 715100 - DEBT SERVICE-PRINCIPAL

2012B TIF4 - Bond Principal Due
- 12/30/19

1.00 120,000.00 120,000.00 *

120,000.00 A

37390920 716100 - DEBT SERVICE-INTEREST

2012B GO TIF-4

1.00 3,600.00 3,600.00 *

3,600.00 A

37390920 717100 - DEBT SERVICE - FEES

BOND ADMIN FEES

1.00 750.00 750.00 *

750.00 A

TOTAL Debt Service

124,350.00

TOTAL Debt Service

124,350.00

TOTAL TIF #4 - Grand Ave/Sexton Parc

-17,150.00

GRAND TOTAL

-17,150.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

TIF #5 - Heritage Square
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(279,184)	(298,598)	(265,000)	(300,000)	(35,000)	11.67%
Property Tax Total	(279,184)	(298,598)	(265,000)	(300,000)	(35,000)	11.67%
Investment Income						
INVESTMENT INCOME	(6,260)	(16,235)	-	(3,000)	(3,000)	100.00%
Investment Income Total	(6,260)	(16,235)	-	(3,000)	(3,000)	100.00%
REVENUE Total	(285,444)	(314,833)	(265,000)	(303,000)	(38,000)	12.54%
EXPENSES						
Other Expenditures						
Capital Improvements						
Capital Outlay-Improvements	4,950	11,077	2,900	2,600	(300)	-11.54%
Capital Improvements Total	4,950	11,077	2,900	2,600	(300)	-11.54%
Interfund Transfers	750	750	750	800	50	6.25%
Debt Service - Interest	75,000	80,000	90,000	200,000	110,000	55.00%
Debt Service - Fees	29,410	26,185	22,665	18,660	(4,005)	-21.46%
Other Expenditures Total	110,110	118,012	116,315	222,060	105,745	47.62%
EXPENSES Total	110,110	118,012	116,315	222,060	105,745	47.62%
Grand Total	(175,334)	(196,821)	(148,685)	(80,940)	67,745	-83.70%

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6523jmc

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

TIF #5 - Heritage Square

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

00 Default (Non-Departmental)

00 Default (Non-Departmental)

37400000 411110 - REAL PROPERTY TAXES

1.00 300,000.00 -300,000.00 *

Increment

-300,000.00 A

37400000 464310 - INTEREST - PROPERTY TAX-TIF

1.00 3,000.00 -3,000.00 *

INTEREST

-3,000.00 A

TOTAL Default (Non-Departmental)

-303,000.00

TOTAL Default (Non-Departmental)

-303,000.00

80 Capital Improvements

89 Other Capital Projects/Purcha

37480890 593000 - 14502 CAPITAL OUTLAY-IMPROVEMENTS

1.00 2,600.00 2,600.00 *

Heritage Square Basin
Restoration

2,600.00 A

TOTAL Other Capital Projects/Purcha

2,600.00

TOTAL Capital Improvements

2,600.00

90 Debt Service

92 Debt Service

37490920 715100 - DEBT SERVICE-PRINCIPAL

1.00 200,000.00 200,000.00 *

2005 TIF-5 DEBT CERT. 2/05 -
DUE 12/15/19

200,000.00 A

37490920 716100 - DEBT SERVICE-INTEREST

1.00 18,660.00 18,660.00 *

2005 TIF-5 DEBT CERT. 2/05

18,660.00 A

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6523jmcm

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

TIF #5 - Hertage Square

37490920 717100 - BF05 DEBT SERVICE - FEES

FEES

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
				800.00 *
	1.00	800.00		800.00 A

TOTAL Debt Service

219,460.00

TOTAL Debt Service

219,460.00

TOTAL TIF #5 - Hertage Square

-80,940.00

GRAND TOTAL

-80,940.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

TIF #6 - Route 83 & Thorndale
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(333,291)	(288,000)	(200,000)	(340,000)	(140,000)	41.18%
Property Tax Total	(333,291)	(288,000)	(200,000)	(340,000)	(140,000)	41.18%
Investment Income						
INVESTMENT INCOME	-	(175)	-	-	-	0.00%
Investment Income Total	-	(175)	-	-	-	0.00%
REVENUE Total	(333,291)	(288,175)	(200,000)	(340,000)	(140,000)	41.18%
EXPENSES						
Operating Expenditures						
Contractual Services						
Cell Phone Service & Equipment	239,476	288,175	200,000	340,000	140,000	41.18%
Contractual Services Total	239,476	288,175	200,000	340,000	140,000	41.18%
Operating Expenditures Total	239,476	288,175	200,000	340,000	140,000	41.18%
EXPENSES Total	239,476	288,175	200,000	340,000	140,000	41.18%
Grand Total	(93,815)	(1)	-	-	-	0.00%

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6523jmc

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

TIF #6 - Route 83 & Thorndale

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

00 Default (Non-Departmental)

00 Default (Non-Departmental)

37500000 411110 - REAL PROPERTY TAXES

Increment

1.00 340,000.00 -340,000.00 *
-340,000.00 A

TOTAL Default (Non-Departmental)
TOTAL Default (Non-Departmental)

-340,000.00
-340,000.00

80 Capital Improvements

11 Administration

37580110 541315 - U.S. CELLULAR INTEREST ON NP

US CELLULAR

1.00 340,000.00 340,000.00 *
340,000.00 A

TOTAL Administration
TOTAL Capital Improvements
TOTAL TIF #6 - Route 83 & Thorndale

340,000.00
340,000.00
.00

GRAND TOTAL

.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

TIF #7 - Irving Park & Church
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(60,418)	(52,805)	(60,264)	(54,387)	5,877	-10.81%
Property Tax Total	(60,418)	(52,805)	(60,264)	(54,387)	5,877	-10.81%
Investment Income						
INVESTMENT INCOME	-	(20)	-	-	-	0.00%
Investment Income Total	-	(20)	-	-	-	0.00%
Interfund Transfers						
Interfund Transfers	(190,000)	(108,810)	(147,000)	(142,026)	4,974	-3.50%
Interfund Transfers Total	(190,000)	(108,810)	(147,000)	(142,026)	4,974	-3.50%
REVENUE Total	(250,418)	(161,635)	(207,264)	(196,413)	10,851	-5.52%
EXPENSES						
Other Expenditures						
Interfund Transfers	401	401	-	-	-	0.00%
Debt Service - Interest	150,000	150,000	195,000	190,000	(5,000)	-2.63%
Debt Service - Fees	24,263	18,263	12,264	6,413	(5,851)	-91.24%
Other Expenditures Total	174,664	168,664	207,264	196,413	(10,851)	-5.52%
EXPENSES Total	174,664	168,664	207,264	196,413	(10,851)	-5.52%
Grand Total	(75,755)	7,028	-	-	-	0.00%

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6523jmcm

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

TIF #7 - Irving Park & Church

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

00 Default (Non-Departmental)

00 Default (Non-Departmental)

37600000 411110 - REAL PROPERTY TAXES

Increment

1.00 54,387.00 -54,387.00 *

-54,387.00 A

37600000 499310 - ADVANCE FROM CAP PROJ FUND 310

Advance From Capital
Improvement Fund

1.00 142,026.00 -142,026.00 *

-142,026.00 A

TOTAL Default (Non-Departmental)
TOTAL Default (Non-Departmental)

-196,413.00
-196,413.00

90 Debt Service

92 Debt Service

37690920 715100 - DEBT SERVICE-PRINCIPAL

2011C TIF-7 ALT REV 12/01 - DUE
12/30/19

1.00 190,000.00 190,000.00 *

190,000.00 A

37690920 716100 - DEBT SERVICE-INTEREST

2011C TIF-7GO Bond Int

1.00 6,413.00 6,413.00 *

6,413.00 A

TOTAL Debt Service
TOTAL Debt Service
TOTAL TIF #7 - Irving Park & Church

196,413.00
196,413.00
.00

GRAND TOTAL

.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

TIF #11 - Grand & York
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(14,030)	(32,015)	(15,000)	(42,617)	(27,617)	64.80%
Property Tax Total	(14,030)	(32,015)	(15,000)	(42,617)	(27,617)	64.80%
Investment Income						
INVESTMENT INCOME	-	(12)	-	-	-	0.00%
Investment Income Total	-	(12)	-	-	-	0.00%
Interfund Transfers						
Interfund Transfers	190,000	(156,500)	(155,000)	(572,964)	(417,964)	72.95%
Interfund Transfers Total	190,000	(156,500)	(155,000)	(572,964)	(417,964)	72.95%
REVENUE Total	175,970	(188,527)	(170,000)	(615,581)	(445,581)	72.38%
EXPENSES						
Other Expenditures						
Interfund Transfers	401	401	402	500	98	19.60%
Debt Service - Interest	150,000	150,000	145,000	595,000	450,000	75.63%
Debt Service - Fees	36,431	30,431	24,432	20,081	(4,351)	-21.67%
Other Expenditures Total	186,833	180,833	169,834	615,581	445,747	72.41%
EXPENSES Total	186,833	180,833	169,834	615,581	445,747	72.41%
Grand Total	362,803	(7,695)	(166)	-	166	0.00%

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6523jmcm

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpta

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

TIF #11 - Grand & York

00 Default (Non-Departmental)

00 Default (Non-Departmental)

37700000 411110 - REAL PROPERTY TAXES

Increment

37700000 499310 - ADVANCE FROM CAP PROJ FUND 310

Advance From Capital
Improvement Fund

TOTAL Default (Non-Departmental)
TOTAL Default (Non-Departmental)

90 Debt Service

92 Debt Service

37790920 715100 - DEBT SERVICE-PRINCIPAL

2011D TIF-11 ALT REV DUE
12/30/19

37790920 716100 - DEBT SERVICE-INTEREST

2011D TIF-11 ALT REV

37790920 717100 - FISCAL AGENT'S FEES

Bond Admin Fees

TOTAL Debt Service
TOTAL Debt Service
TOTAL TIF #11 - Grand & York

GRAND TOTAL

** END OF REPORT - Generated by Julie McManus **

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
				-42,617.00 *
	1.00	42,617.00		-42,617.00 A
				-572,964.00 *
	1.00	572,964.00		-572,964.00 A
				-615,581.00
				-615,581.00
				595,000.00 *
	1.00	595,000.00		595,000.00 A
				20,081.00 *
	1.00	20,081.00		20,081.00 A
				500.00 *
	1.00	500.00		500.00 A
				615,581.00
				615,581.00
				.00
				.00

Fund
Department
Division

TIF #12 North Industrial Dist.
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(1,068,152)	(1,520,207)	(1,200,000)	(2,000,000)	(800,000)	40.00%
Property Tax Total	(1,068,152)	(1,520,207)	(1,200,000)	(2,000,000)	(800,000)	40.00%
Investment Income						
INVESTMENT INCOME	(71,412)	(184,684)	(1,000)	(10,000)	(9,000)	90.00%
Investment Income Total	(71,412)	(184,684)	(1,000)	(10,000)	(9,000)	90.00%
Other Funding Source						
OTHER FUNDING SOURCE						
Bond Proceeds-Premium/Discount	67,129	-	-	-	-	0.00%
Proceeds From Debt	(9,945,000)	(434)	-	-	-	0.00%
OTHER FUNDING SOURCE Total	(9,877,871)	(434)	-	-	-	0.00%
Other Funding Source Total	(9,877,871)	(434)	-	-	-	0.00%
REVENUE Total	(11,017,435)	(1,705,325)	(1,201,000)	(2,010,000)	(809,000)	40.25%
EXPENSES						
Operating Expenditures						
Professional Services						
Professional Services	3,500	-	-	-	-	0.00%
Professional Services Total	3,500	-	-	-	-	0.00%
Operating Expenditures Total	3,500	-	-	-	-	0.00%
Other Expenditures						
Capital Improvements						
Capital Outlay-Improvements	300,000	-	-	-	-	0.00%
Capital Improvements Total	300,000	-	-	-	-	0.00%

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6523jmc

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

TIF #12 North Industrial Dist.

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

00 Default (Non-Departmental)

00 Default (Non-Departmental)

37900000 411110 - REAL PROPERTY TAXES

Increment

1.00 2,000,000.00 -2,000,000.00 *
-2,000,000.00 A

37900000 461120 - INTEREST ON INVESTMENT

INTEREST

1.00 10,000.00 -10,000.00 *
-10,000.00 A

TOTAL Default (Non-Departmental)

TOTAL Default (Non-Departmental)

-2,010,000.00
-2,010,000.00

90 Debt Service

92 Debt Service

37990920 715100 - DEBT SERVICE-PRINCIPAL

2011A GOB. Alt. Rev. TIF 12 -
Due 12/15/2019

1.00 225,000.00 325,000.00 *
225,000.00 A

Series 2017A GO Refunding Bond
- Due 12/15/19

1.00 100,000.00 100,000.00 A

37990920 716100 - DEBT SERVICE - INTEREST

2011A GO Bonds DUE - 6/15/2019

1.00 209,613.00 693,606.00 *
209,613.00 A

2011A GO Bonds DUE - 12/15/2019

1.00 209,613.00 209,613.00 A

2017A- GO Refunding Bonds (ARS)
DUE 6/30/19

1.00 137,190.00 137,190.00 A

2017A- GO Refunding Bonds (ARS)
DUE 12/30/19

1.00 137,190.00 137,190.00 A

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6523jmcm

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

TIF #12 North Industrial Dist.

37990920 717100 - DEBT SERVICE - FEES

BOND ADMIN FEES

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	800.00		800.00 *
				800.00 A

TOTAL Debt Service

1,019,406.00

TOTAL Debt Service

1,019,406.00

TOTAL TIF #12 North Industrial Dist.

-990,594.00

GRAND TOTAL

-990,594.00

** END OF REPORT - Generated by Julie McManus **

Enterprise Funds

Water & Sewer Utility Fund

Fund
Department
Division

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

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
REVENUE						
INTERGOVERNMENTAL						
INTERGOVERNMENTAL						
Operating Grants - State - Ced	(208,231)	-	-	-	-	0.00%
Operating Grants - Federal	(161,252)	-	-	(116,883)	(116,883)	100.00%
INTERGOVERNMENTAL Total	(369,483)	-	-	(116,883)	(116,883)	100.00%
INTERGOVERNMENTAL Total	(369,483)	-	-	(116,883)	(116,883)	100.00%
Charges for Services						
CHARGES FOR SERVICE						
Capital Surcharge-Sewer	2,233	-	-	-	-	0.00%
Capital Surcharge-Water	15,384	-	(92,000)	-	92,000	0.00%
Meters & Materials	(2,028)	(2,857)	(3,000)	(3,000)	-	0.00%
Miscellaneous Charges	(600)	(34,688)	-	-	-	0.00%
Penalties - Water	(146,229)	(154,599)	(150,000)	(155,000)	(5,000)	3.23%
Pretreatment Sampling&Analysis	(90,554)	(80,703)	(75,000)	(75,000)	-	0.00%
Processing/Service Fees	(4,850)	(3,750)	(2,000)	(3,500)	(1,500)	42.86%
Sewer - Capital Recovery	(184,416)	(18)	-	-	-	0.00%
Sewer - Pretreatment	(353,693)	(491,847)	(340,000)	(411,000)	(71,000)	17.27%
Sewer Fees	(3,153,483)	(4,989,825)	(4,800,000)	(5,043,000)	(243,000)	4.82%
Sewer Fees - Base Charge	(683,392)	(758,398)	-	(780,000)	(780,000)	100.00%
Ut Penalty-Liens/Nsf/Metr Tamp	(2,345)	(4,701)	(4,000)	(2,500)	1,500	-60.00%
Water Sales	(3,376,465)	(5,006,463)	(7,200,000)	(5,092,000)	2,108,000	-41.40%
Water Sales - Base Charge	(363,509)	(397,194)	-	(409,900)	(409,900)	100.00%
Water Sales - Capital Recovery	(2,871,469)	53	-	-	-	0.00%
Water Sales - Debt Service	(157,469)	(219,202)	-	(216,000)	(216,000)	100.00%
CHARGES FOR SERVICE Total	(11,372,884)	(12,144,193)	(12,666,000)	(12,190,900)	475,100	-3.90%
Charges for Services Total	(11,372,884)	(12,144,193)	(12,666,000)	(12,190,900)	475,100	-3.90%
Investment Income						
INVESTMENT INCOME	(35,322)	(91,040)	(25,000)	(50,000)	(25,000)	50.00%
Investment Income Total	(35,322)	(91,040)	(25,000)	(50,000)	(25,000)	50.00%
Other Funding Source						
OTHER FUNDING SOURCE						
Proceeds From Debt	-	-	(1,000,000)	(6,950,614)	(5,950,614)	85.61%
Sale Of Assets	-	-	-	(15,000)	(15,000)	100.00%
OTHER FUNDING SOURCE Total	-	-	(1,000,000)	(6,965,614)	(5,965,614)	85.64%
Other Funding Source Total	-	-	(1,000,000)	(6,965,614)	(5,965,614)	85.64%
Interfund Transfers						
Interfund Transfers	-	-	-	(580,000)	(580,000)	100.00%
Interfund Transfers Total	-	-	-	(580,000)	(580,000)	100.00%
REVENUE Total	(11,777,690)	(12,235,232)	(13,691,000)	(19,903,397)	(6,212,397)	31.21%
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	1,484,960	1,477,157	1,563,350	1,559,750	(3,600)	-0.23%

Fund
Department
Division

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

Village of Bensenville
2020 Annual Budget/Community Investment Plan

							2020 Budget vs.
Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2019 Budget	% Changes	
Salaries - Regular Part-Time	28,042	24,959	57,100	67,500	10,400	15.41%	

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
Overtime - Regular Full-Time	111,227	117,723	118,000	93,000	(25,000)	-26.88%
Salaries Total	1,624,229	1,619,838	1,738,450	1,720,250	(18,200)	-1.06%
Benefits						
Health Insurance	278,987	282,398	271,760	317,040	45,280	14.28%
Medicare	23,092	22,769	25,300	25,040	(260)	-1.04%
Pension Contributions - IMRF	193,846	56,040	179,050	166,320	(12,730)	-7.65%
Social Security (Fica)	98,074	96,717	108,020	106,756	(1,264)	-1.18%
Benefits Total	593,999	457,924	584,130	615,156	31,026	5.04%
Personnel Services Total	2,218,227	2,077,762	2,322,580	2,335,406	12,826	0.55%
Operating Expenditures						
Team Development						
Membership Dues	35,159	38,314	38,150	41,250	3,100	7.52%
Training Programs/Sessions	14,751	5,983	11,800	10,100	(1,700)	-16.83%
Team Development Total	49,910	44,297	49,950	51,350	1,400	2.73%
Professional Services						
Eng Svc - Design	12,700	-	-	-	-	0.00%
Eng Svc - Environmental	239,505	262,856	220,000	220,000	-	0.00%
Professional Services	45,168	42,052	68,220	61,195	(7,025)	-11.48%
Professional Services Total	297,372	304,908	288,220	281,195	(7,025)	-2.50%
Contractual Services						
Bank/Credit Card Fees	56,871	29,218	24,000	60,000	36,000	60.00%
Dupg Wtr Comm-Water Purch	2,749,469	2,782,634	3,000,000	3,000,000	-	0.00%
Electricity	413,034	428,668	420,000	425,000	5,000	1.18%
Laboratory Testing	119,383	92,226	106,700	104,300	(2,400)	-2.30%
Legal Notices	319	547	500	500	-	0.00%
Maintenance Agreements	17,650	17,650	-	-	-	0.00%
Other Contractual Service	275,714	408,935	335,900	337,000	1,100	0.33%
Postage/Delivery Services	24,348	24,538	26,400	26,400	-	0.00%
R & M Communications System	-	453	-	-	-	0.00%
R & M Equipment	76,792	74,270	74,390	70,500	(3,890)	-5.52%
R & M Row	35,405	36,706	15,000	15,000	-	0.00%
R & M Vehicles	31,420	69,288	34,000	40,000	6,000	15.00%
Rental & Lease - Equipment	22,373	8,844	10,500	10,500	-	0.00%
Contractual Services Total	3,822,778	3,973,977	4,047,390	4,089,200	41,810	1.02%
Commodities						
Chemicals	39,901	57,317	88,500	88,500	-	0.00%
Fuel/Gas/Oil	25,703	33,119	30,000	30,000	-	0.00%
Materials/Supplies-Admin	9,536	17,881	24,000	18,000	(6,000)	-33.33%
Materials/Supplies-H2O Meters	12,710	-	-	-	-	0.00%
Materials/Supplies-Lab	18,104	11,956	17,000	15,000	(2,000)	-13.33%
Materials/Supplies-St Maint	31,768	42,997	31,000	31,000	-	0.00%
Materials-Traffic Safety	718	-	-	-	-	0.00%
Materials-Water Mains	71,909	168,983	98,000	98,000	-	0.00%
Paint	6,723	0	-	-	-	0.00%

Fund
Department
Division

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

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
Small Tools & Equipment	44,886	23,249	35,000	35,000	-	0.00%
Uniforms - Purchase	6,413	6,703	6,300	6,150	(150)	-2.44%
Commodities Total	268,371	362,206	329,800	321,650	(8,150)	-2.53%
Programs						
Retirement Buyout	25,000	-	-	-	-	0.00%
Programs Total	25,000	-	-	-	-	0.00%
Operating Expenditures Total	4,463,431	4,685,387	4,715,360	4,743,395	28,035	0.59%
Other Expenditures						
Capital Improvements						
Capital Construction	(35,085)	176,383	5,130,119	12,357,721	7,227,602	58.49%
Capital Outlay-Bldg&Structure	-	-	-	773,399	773,399	100.00%
Depreciation Expense	1,753,784	1,811,350	-	-	-	0.00%
Disposal Charges	32,425	37,497	45,000	45,000	-	0.00%
Capital Improvements Total	1,751,124	2,025,229	5,175,119	13,176,120	8,001,001	60.72%
Interfund Transfers	651,150	351,150	401,500	476,569	75,069	15.75%
Debt Service - Interest	-	0	2,071,467	2,121,609	50,142	2.36%
Debt Service - Fees	693,497	656,081	621,793	575,912	(45,881)	-7.97%
Other Expenditures Total	3,095,771	3,032,460	8,269,879	16,350,210	8,080,331	49.42%
EXPENSES Total	9,777,430	9,795,610	15,307,819	23,429,011	8,121,192	34.66%
Grand Total	(2,000,260)	(2,439,623)	1,616,819	3,525,614	1,908,795	54.14%

Fund
Department
Division

(Multiple Items)
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
INTERGOVERNMENTAL						
INTERGOVERNMENTAL						
Operating Grants - State - Ced	(208,231)	-	-	-	-	0.00%
Operating Grants - Federal	(161,252)	-	-	(116,883)	(116,883)	100.00%
INTERGOVERNMENTAL Total	(369,483)	-	-	(116,883)	(116,883)	100.00%
INTERGOVERNMENTAL Total	(369,483)	-	-	(116,883)	(116,883)	100.00%
Charges for Services						
CHARGES FOR SERVICE						
Capital Surcharge-Sewer	2,233	-	-	-	-	0.00%
Capital Surcharge-Water	15,384	-	(92,000)	-	92,000	0.00%
Meters & Materials	(2,028)	(2,857)	(3,000)	(3,000)	-	0.00%
Miscellaneous Charges	(600)	(34,688)	-	-	-	0.00%
Penalties - Water	(146,229)	(154,599)	(150,000)	(155,000)	(5,000)	3.23%
Pretreatment Sampling&Analysis	(90,554)	(80,703)	(75,000)	(75,000)	-	0.00%
Processing/Service Fees	(4,850)	(3,750)	(2,000)	(3,500)	(1,500)	42.86%
Sewer - Capital Recovery	(184,416)	(18)	-	-	-	0.00%
Sewer - Pretreatment	(353,693)	(491,847)	(340,000)	(411,000)	(71,000)	17.27%
Sewer Fees	(3,153,483)	(4,989,825)	(4,800,000)	(5,043,000)	(243,000)	4.82%
Sewer Fees - Base Charge	(683,392)	(758,398)	-	(780,000)	(780,000)	100.00%
Ut Penalty-Liens/Nsf/Metr Tamp	(2,345)	(4,701)	(4,000)	(2,500)	1,500	-60.00%
Water Sales	(3,376,465)	(5,006,463)	(7,200,000)	(5,092,000)	2,108,000	-41.40%
Water Sales - Base Charge	(363,509)	(397,194)	-	(409,900)	(409,900)	100.00%
Water Sales - Capital Recovery	(2,871,469)	53	-	-	-	0.00%
Water Sales - Debt Service	(157,469)	(219,202)	-	(216,000)	(216,000)	100.00%
CHARGES FOR SERVICE Total	(11,372,884)	(12,144,193)	(12,666,000)	(12,190,900)	475,100	-3.90%
Charges for Services Total	(11,372,884)	(12,144,193)	(12,666,000)	(12,190,900)	475,100	-3.90%
Investment Income						
INVESTMENT INCOME	(35,322)	(91,040)	(25,000)	(50,000)	(25,000)	50.00%
Investment Income Total	(35,322)	(91,040)	(25,000)	(50,000)	(25,000)	50.00%
Other Funding Source						
OTHER FUNDING SOURCE						
Proceeds From Debt	-	-	(1,000,000)	(6,950,614)	(5,950,614)	85.61%
Sale Of Assets	-	-	-	(15,000)	(15,000)	100.00%
OTHER FUNDING SOURCE Total	-	-	(1,000,000)	(6,965,614)	(5,965,614)	85.64%
Other Funding Source Total	-	-	(1,000,000)	(6,965,614)	(5,965,614)	85.64%
Interfund Transfers						
Interfund Transfers	-	-	-	(580,000)	(580,000)	100.00%
Interfund Transfers Total	-	-	-	(580,000)	(580,000)	100.00%
Grand Total	(11,777,690)	(12,235,232)	(13,691,000)	(19,903,397)	(6,212,397)	31.21%

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6523jmcm

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
00 Default (Non-Departmental)				
00 Default (Non-Departmental)				
51000000 430315 - PROCESSING/SERVICE FEES	1.00	3,500.00		-3,500.00 * -3,500.00 A
Processing Fees				
51000000 435405 - PENALTIES - WATER	1.00	155,000.00		-155,000.00 * -155,000.00 A
Trend				
51000000 435409 - UT PENALTY-LEINS/NSF/METR TAMP	1.00	2,500.00		-2,500.00 * -2,500.00 A
Meter Tampering Charge				
51000000 435445 - METERS AND MATERIAL	1.00	3,000.00		-3,000.00 * -3,000.00 A
Misc. rev.				
51000000 435501 - WATER SALES	1.00	5,092,000.00		-5,092,000.00 * -5,092,000.00 A
3% Rate Increase				
51000000 435502 - WATER SALES - BASE CHARGE	1.00	409,900.00		-409,900.00 * -409,900.00 A
3% Rate Increase				
51000000 435505 - WATER SALES - DEBT SERVICE	1.00	216,000.00		-216,000.00 * -216,000.00 A
3% Rate Increase				
51000000 435601 - SEWER FEES	1.00	5,043,000.00		-5,043,000.00 * -5,043,000.00 A
3% Rate Increase				

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51000000 435602 - SEWER FEES - BASE CHARGE

3% rate Increase

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	780,000.00	-780,000.00 *	-780,000.00 A

51000000 435613 - SEWER - PRETREATMENT

3% Rate Increase

1.00	319,000.00	-319,000.00 *	-319,000.00 A
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51000000 435613 - 1PTRU SEWER - PRETREATMENT

Elk Grove Pre-Treatment Costs

1.00	92,000.00	-92,000.00 *	-92,000.00 A
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51000000 435698 - PRETREATMENT SAMPLING&ANALYSIS

Trend

1.00	75,000.00	-75,000.00 *	-75,000.00 A
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51000000 458310 - CAPITAL GRANTS - GOVERNMENTAL

19101 Grant Franzen Project

1.00	116,883.00	-116,883.00 *	-116,883.00 A
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51000000 461120 - INTEREST ON INVESTMENT

Interest

1.00	50,000.00	-50,000.00 *	-50,000.00 A
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51000000 488110 - SALE OF ASSETS

auction old equipment

1.00	15,000.00	-15,000.00 *	-15,000.00 A
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51000000 488210 - PROCEEDS FROM DEBT

White Pines Construction

1.00	7,880,614.00	-6,950,614.00 *	-7,880,614.00 A
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Portion Contributed from
Unincorp

1.00	580,000.00	580,000.00 A
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Other Adj

1.00	350,000.00	350,000.00 A
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51000000 498520 - TRANSFER FROM UTILITY-UNINCORP

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
			-580,000.00	*
	1.00	580,000.00	-580,000.00	A

TOTAL Default (Non-Departmental)
TOTAL Default (Non-Departmental)
TOTAL Utility Fund (H2O/Sewer/Storm)

-19,903,397.00
-19,903,397.00
-19,903,397.00
-19,903,397.00

GRAND TOTAL

** END OF REPORT ~ Generated by Julie McManus **

Fund
Department
Division

(All)
Finance
Utility Billing

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	183,558	189,696	207,200	215,250	8,050	3.74%
Salaries - Regular Part-Time	3,095	5,053	3,100	-	(3,100)	0.00%
Overtime - Regular Full-Time	1,055	2,261	3,000	3,000	-	0.00%
Salaries Total	187,708	197,009	213,300	218,250	4,950	2.27%
Benefits						
Health Insurance	30,310	47,003	30,250	41,800	11,550	27.63%
Medicare	2,654	2,733	3,100	3,200	100	3.13%
Pension Contributions - IMRF	20,273	20,745	22,700	22,000	(700)	-3.18%
Social Security (Fica)	11,348	11,685	13,300	13,600	300	2.21%
Benefits Total	64,585	82,167	69,350	80,600	11,250	13.96%
Personnel Services Total	252,294	279,177	282,650	298,850	16,200	5.42%
Operating Expenditures						
Contractual Services						
Bank/Credit Card Fees	56,871	29,218	24,000	60,000	36,000	60.00%
Other Contractual Service	25,728	26,875	24,600	24,600	-	0.00%
Postage/Delivery Services	24,348	24,538	26,400	26,400	-	0.00%
Contractual Services Total	106,947	80,631	75,000	111,000	36,000	32.43%
Commodities						
Materials/Supplies-Admin	-	505	1,000	1,000	-	0.00%
Commodities Total	-	505	1,000	1,000	-	0.00%
Operating Expenditures Total	106,947	81,136	76,000	112,000	36,000	32.14%
EXPENSES Total	359,241	360,313	358,650	410,850	52,200	12.71%
Grand Total	359,241	360,313	358,650	410,850	52,200	12.71%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

30 Finance

25 Utility Billing

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
51030250 511110 - SALARIES FULL TIME		1.00	215,250.00	215,250.00 *	215,250.00 A
Finance Department Staff - 20% JAM, SG 100% of KM, EV 50% of JJ, NV, NR					
51030250 511310 - OVERTIME COMPENSATION		1.00	3,000.00	3,000.00 *	3,000.00 A
Overtime for the Utility Billing Department KM, EV, 50% JJ, NV, NR					
51030250 512111 - SOCIAL SECURITY ER CONTR		1.00	13,600.00	13,600.00 *	13,600.00 A
FICA					
51030250 512113 - MEDICARE ER CONTRIBUTION		1.00	3,200.00	3,200.00 *	3,200.00 A
Medicare					
51030250 512151 - IMRF CONTRIBUTION		1.00	22,000.00	22,000.00 *	22,000.00 A
IMRF					
51030250 512310 - INSURANCE-EMPLOYEES		1.00	40,000.00	41,800.00 *	40,000.00 A
Health Insurance					
		1.00	1,800.00	1,800.00 *	1,800.00 A
DENTAL					
51030250 540110 - POSTAGE/DELIVERY SERVICES		1.00	26,400.00	26,400.00 *	26,400.00 A
Mailing of Utility Bills 12@ 2,200.00					

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51030250 540330 - BANK/CREDIT CARD FEES

Credit Card Processing Fees

51030250 549990 - OTHER CONTRACTUAL SERVICES

Outsource of Production and
printing of Utility Bills
12 @ \$1055

AquaHawk alerting for residents
12 @ \$995

51030250 551110 - OFFICE SUPPLIES

Paper / Envelopes for Utility
Billing

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	60,000.00		60,000.00 *
				60,000.00 A
	1.00	12,660.00		24,600.00 *
				12,660.00 A
	1.00	11,940.00		11,940.00 A
	1.00	1,000.00		1,000.00 *
				1,000.00 A

TOTAL Utility Billing

TOTAL Finance

TOTAL Utility Fund (H2O/Sewer/Storm)

GRAND TOTAL

410,850.00
410,850.00
410,850.00
410,850.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

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

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
EXPENSES						
Personnel Services						
Salaries						
Salaries - Regular Full-Time	1,301,402	1,287,461	1,356,150	1,344,500	(11,650)	-0.87%
Salaries - Regular Part-Time	24,947	19,906	54,000	67,500	13,500	20.00%
Overtime - Regular Full-Time	110,172	115,462	115,000	90,000	(25,000)	-27.78%
Salaries Total	1,436,520	1,422,828	1,525,150	1,502,000	(23,150)	-1.54%
Benefits						
Health Insurance	248,676	235,395	241,510	275,240	33,730	12.25%
Medicare	20,438	20,036	22,200	21,840	(360)	-1.65%
Pension Contributions - IMRF	173,573	35,294	156,350	144,320	(12,030)	-8.34%
Social Security (Fica)	86,726	85,032	94,720	93,156	(1,564)	-1.68%
Benefits Total	529,414	375,757	514,780	534,556	19,776	3.70%
Personnel Services Total	1,965,934	1,798,585	2,039,930	2,036,556	(3,374)	-0.17%
Operating Expenditures						
Team Development						
Membership Dues	35,159	38,314	38,150	41,250	3,100	7.52%
Training Programs/Sessions	14,751	5,983	11,800	10,100	(1,700)	-16.83%
Team Development Total	49,910	44,297	49,950	51,350	1,400	2.73%
Professional Services						
Eng Svc - Environmental	239,505	262,856	220,000	220,000	-	0.00%
Professional Services	45,168	42,052	68,220	61,195	(7,025)	-11.48%
Professional Services Total	284,672	304,908	288,220	281,195	(7,025)	-2.50%
Contractual Services						
Dupg Wtr Comm-Water Purch	2,749,469	2,782,634	3,000,000	3,000,000	-	0.00%
Electricity	413,034	428,668	420,000	425,000	5,000	1.18%
Laboratory Testing	119,383	92,226	106,700	104,300	(2,400)	-2.30%
Legal Notices	319	547	500	500	-	0.00%
Maintenance Agreements	17,650	17,650	-	-	-	0.00%
Other Contractual Service	249,986	382,060	311,300	312,400	1,100	0.35%
R & M Communications System	-	453	-	-	-	0.00%
R & M Equipment	76,792	74,270	74,390	70,500	(3,890)	-5.52%
R & M Row	35,405	36,706	15,000	15,000	-	0.00%
R & M Vehicles	31,420	69,288	34,000	40,000	6,000	15.00%
Rental & Lease - Equipment	22,373	8,844	10,500	10,500	-	0.00%
Contractual Services Total	3,715,831	3,893,346	3,972,390	3,978,200	5,810	0.15%
Commodities						
Chemicals	39,901	57,317	88,500	88,500	-	0.00%
Fuel/Gas/Oil	25,703	33,119	30,000	30,000	-	0.00%
Materials/Supplies-Admin	9,536	17,376	23,000	17,000	(6,000)	-35.29%
Materials/Supplies-H2O Meters	12,710	-	-	-	-	0.00%
Materials/Supplies-Lab	18,104	11,956	17,000	15,000	(2,000)	-13.33%
Materials/Supplies-St Maint	31,768	42,997	31,000	31,000	-	0.00%
Materials-Traffic Safety	718	-	-	-	-	0.00%

Fund
Department
Division

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

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
Materials-Water Mains	71,909	168,983	98,000	98,000	-	0.00%
Paint	6,723	0	-	-	-	0.00%
Small Tools & Equipment	44,886	23,249	35,000	35,000	-	0.00%
Uniforms - Purchase	6,413	6,703	6,300	6,150	(150)	-2.44%
Commodities Total	268,371	361,701	328,800	320,650	(8,150)	-2.54%
Programs						
Retirement Buyout	25,000	-	-	-	-	0.00%
Programs Total	25,000	-	-	-	-	0.00%
Operating Expenditures Total	4,343,784	4,604,251	4,639,360	4,631,395	(7,965)	-0.17%
Other Expenditures						
Capital Improvements						
Depreciation Expense	1,753,784	1,811,350	-	-	-	0.00%
Disposal Charges	32,425	37,497	45,000	45,000	-	0.00%
Capital Improvements Total	1,786,209	1,848,846	45,000	45,000	-	0.00%
Interfund Transfers	400,000	200,000	250,000	250,000	-	0.00%
Other Expenditures Total	2,186,209	2,048,846	295,000	295,000	-	0.00%
EXPENSES Total	8,495,927	8,451,683	6,974,290	6,962,951	(11,339)	-0.16%
Grand Total	8,495,927	8,451,683	6,974,290	6,962,951	(11,339)	-0.16%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

50 Public Works

11 Administration

51050110 511110 - SALARIES FULL TIME	1.00	236,100.00	236,100.00 *
50% JC, MP, MB, JD, VL			236,100.00 A
51050110 512111 - SOCIAL SECURITY ER CONTR	1.00	14,636.00	14,636.00 *
FICA			14,636.00 A
51050110 512113 - MEDICARE ER CONTRIBUTION	1.00	3,430.00	3,430.00 *
MEDICARE			3,430.00 A
51050110 512151 - IMRF CONTRIBUTION	1.00	23,730.00	23,730.00 *
IMRF			23,730.00 A
51050110 512310 - INSURANCE-EMPLOYEES	1.00	33,050.00	34,650.00 *
Health Insurance	1.00	1,600.00	33,050.00 A
Dental Insurance			1,600.00 A
51050110 521110 - MEMBERSHIP DUES	1.00	6,000.00	6,500.00 *
JULIE	1.00	500.00	6,000.00 A
AWWA (JT, TW, MG, FP)			500.00 A
51050110 521510 - EDUC/SEMRS/MTGS/TRNG	1.00	500.00	2,450.00 *
CDL Reimbursement, books,			500.00 A
travel costs	1.00	1,500.00	1,500.00 A
IPSI Effingham (MG)	1.00	450.00	450.00 A
Hearing Conservation			
Training/Testing (50% PW Admn)			

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050110 532100 - PROFESSIONAL SERVICES

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	43,625.00		61,195.00 *
				43,625.00 A

GIS Consortium - 50% to Fund
110

	1.00	10,770.00		10,770.00 A
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Cartegraph Work Mgmt. System
(70% to GF)

	1.00	6,800.00		6,800.00 A
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Cartegraph Add-Ons (JULIE
Integration) - 100% in Fund 510

51050110 541140 - LEGAL NOTICE

	1.00	500.00		500.00 *
				500.00 A

Legal Notices / Bids

51050110 551110 - MATERIAL/SUPPLIES

	1.00	4,000.00		12,000.00 *
				4,000.00 A

Janitorial / Office / Paper /
Cleaning Supplies

	1.00	8,000.00		8,000.00 A
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JULIE Paint / Flags

51050110 554810 - UNIFORMS

	1.00	300.00		500.00 *
				300.00 A

Uniform - MG, MS (\$150 each)

	1.00	200.00		200.00 A
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PPE - MG, MS (\$100 each)

51050110 898110 - TRANSFER TO GENERAL FUND

	1.00	250,000.00		250,000.00 *
				250,000.00 A

TRANSFER OUT FOR LIABILITY &
OTHER INSU

54 TOTAL Administration
Water Distribution System

645,691.00

51050540 511110 - SALARIES FULL TIME

	1.00	527,700.00		527,700.00 *
				527,700.00 A

100% JJ,ED,TW, EG, MG, JG
50% JT, AK

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050540 511120 - SALARIES PART TIME

Seasonal

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	37,500.00		37,500.00 *
				37,500.00 A

51050540 511310 - OVERTIME COMPENSATION

OVERTIME

1.00	45,000.00		45,000.00 *
			45,000.00 A

51050540 512111 - SOCIAL SECURITY ER CONTR

FICA

1.00	37,850.00		37,850.00 *
			37,850.00 A

51050540 512113 - MEDICARE ER CONTRIBUTION

MEDICARE

1.00	8,850.00		8,850.00 *
			8,850.00 A

51050540 512151 - IMRF CONTRIBUTION

IMRF

1.00	57,600.00		57,600.00 *
			57,600.00 A

51050540 512310 - INSURANCE-EMPLOYEES

Health Insurance

1.00	113,200.00		115,300.00 *
			113,200.00 A

Dental Insurance

1.00	2,100.00		2,100.00 A
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51050540 521510 - TRAINING PROGRAMS/SESSIONS

Water Certification Training
Courses (ED, JT, BL, TW, JJ,
GG, JG, vacant)

1.00	1,600.00		4,800.00 *
			1,600.00 A

ISAWWA Conference (MG, ED)
Springfield

1.00	1,400.00		1,400.00 A
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COD Engaging Employees Class
(MG) "Leading Teams"

1.00	550.00		550.00 A
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Trench Safety (United Rentals -
All Utilities)

1.00	700.00		700.00 A
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IEPA Certification Training
(JG)

1.00	550.00		550.00 A
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)
51050540 542410 - R&M VEHICLES

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	30,000.00		30,000.00 *
				30,000.00 A
Water Distribution Vehicles (227, 228, 226, 222, 224, 218, 219, 230, 244, 229, 252, 277)				
51050540 542811 - R&M RIGHT OF WAY	1.00	15,000.00		15,000.00 *
				15,000.00 A
Parkway Restorations - Dirt, Blanket, Seed, Concrete (curb/sidewalk), Asphalt				
51050540 548110 - RENTAL & LEASE - EQUIPMENT	1.00	10,000.00		10,000.00 *
				10,000.00 A
Special Equipment (Excavator), Concrete Mixers, Trench Boxes, Traffic Control				
51050540 549990 - OTHER CONTRACTUAL SERVICES	1.00	15,000.00		87,000.00 *
				15,000.00 A
Leak Survey				
	1.00	10,000.00		10,000.00 A
Leak detection				
	1.00	6,500.00		6,500.00 A
Large Meter Testing (Top Ten Customers & Random) - moved from METER ACCT				
	1.00	500.00		500.00 A
RPZ Cross Connection Program (annual)				
	1.00	18,000.00		18,000.00 A
Sensus Meter Network Maintenance Agreement - From METER ACCT				
	1.00	12,000.00		12,000.00 A
Emergency Water Main Breaks				
	1.00	25,000.00		25,000.00 A
Vulnerability Assessment (IPEA Requirement)				
51050540 552520 - WATER MAIN PARTS	1.00	50,000.00		98,000.00 *
				50,000.00 A
Water Main Parts				
	1.00	25,000.00		25,000.00 A
Fire Hydrants and Parts				
	1.00	3,000.00		3,000.00 A
Barricades, cones, etc.				
	1.00	20,000.00		20,000.00 A
Water Meters				

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)
(dependent on new
construction / reimbursed
through customers)

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
51050540 552610 - GRAVEL/ASPHALT				31,000.00 *
Gravel	1.00	31,000.00		31,000.00 A
51050540 554110 - FUEL/GAS/OIL				25,000.00 *
FOR WATER DISTRIBUTION VEHICLES (227, 228, 226, 224, 222, 218, 219, 230, 244, 229, 252, 277	1.00	25,000.00		25,000.00 A
51050540 554510 - SMALL TOOLS & EQUIPMENT				20,000.00 *
Tools & Special Equipment	1.00	20,000.00		20,000.00 A
51050540 554810 - UNIFORMS				3,300.00 *
Uniform: ED, JT, JG, TW, JJ, BL, GG, vacant (\$300/each), Seasonal (5 @ \$50)	1.00	2,500.00		2,500.00 A
PPE - ED, JT, JG, BL, TW, JJ, GG, vacant (\$100)	1.00	800.00		800.00 A
51050540 579990 - DISPOSAL CHARGES				45,000.00 *
Debris Hauling	1.00	45,000.00		45,000.00 A
TOTAL Water Distribution System				1,198,900.00
55 Water Production				
51050550 511110 - SALARIES FULL TIME				117,950.00 *
50% JT	1.00	117,950.00		117,950.00 A
100%RL				

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050550 511310 - OVERTIME COMPENSATION

OVERTIME

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	10,000.00		10,000.00 *
				10,000.00 A

51050550 512111 - SOCIAL SECURITY ER CONTR

FICA

1.00	7,950.00		7,950.00 *
			7,950.00 A

51050550 512113 - MEDICARE ER CONTRIBUTION

MEDICARE

1.00	1,900.00		1,900.00 *
			1,900.00 A

51050550 512151 - IMRF CONTRIBUTION

IMRF

1.00	12,900.00		12,900.00 *
			12,900.00 A

51050550 512310 - INSURANCE-EMPLOYEES

HEALTH

1.00	20,450.00		20,970.00 *
			20,450.00 A

DENTAL

1.00	520.00		520.00 A
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51050550 541370 - ELECTRICITY/GAS

Wells 5, 6, 7 and reservoir

1.00	115,000.00		115,000.00 *
			115,000.00 A

51050550 542310 - R&M MATERIALS & EQUIPMENT

Facility (Water Production
Facilities) Repairs &
Maintenance

1.00	5,000.00		8,000.00 *
			5,000.00 A

Windows (Church & Well #7)

1.00	3,000.00		3,000.00 A
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51050550 543510 - LABORATORY TESTING

ROUTINE BACTERIA/CHLORINE
WELL/ MAIN BREAKS/EMERGENCY
MATERIAL TESTING

1.00	15,000.00		15,000.00 *
			15,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050550 545520 - DUG WTR COMM-WATER PURCH

WATER PURCHASE FOR THE YEAR

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	3,000,000.00	3,000,000.00 *	3,000,000.00 A

51050550 549990 - OTHER CONTRACTUAL SERVICES

Emergency Repairs/Contracted
repairs to Production
Facilities

Generator Load Bank Testing
(Church Reservoir)

SCADA Service / Repairs

SCADA Temperature Sensors
(Purchase & Programs)

1.00	8,500.00	16,900.00 *	8,500.00 A
1.00	500.00	500.00 A	
1.00	2,500.00	2,500.00 A	
1.00	5,400.00	5,400.00 A	

51050550 554120 - CHEMICALS

Sodium Hypochlorite (\$4K) /
Chlorine Analyzer Reagents
(\$2K)

1.00	6,000.00	6,000.00 *	6,000.00 A
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51050550 554510 - SMALL TOOLS & EQUIPMENT

SMALL TOOLS & EQUIPMENT

1.00	500.00	500.00 *	500.00 A
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TOTAL Water Production

56 Wastewater Conveyance System

3,333,070.00

51050560 511110 - SALARIES FULL TIME

50% NA, TB
60% CK,
20% MS, JL

1.00	152,950.00	152,950.00 *	152,950.00 A
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51050560 511310 - OVERTIME COMPENSATION

OVERTIME

1.00	15,000.00	15,000.00 *	15,000.00 A
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050560 512111 - SOCIAL SECURITY ER CONTR

FICA

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	10,450.00		10,450.00 *
				10,450.00 A

51050560 512113 - MEDICARE ER CONTRIBUTION

MEDICARE

1.00	2,450.00		2,450.00 *
			2,450.00 A

51050560 512151 - IMRF CONTRIBUTION

IMRF

1.00	16,900.00		16,900.00 *
			16,900.00 A

51050560 512310 - INSURANCE-EMPLOYEES

HEALTH

1.00	39,350.00		40,400.00 *
			39,350.00 A

DENTAL

1.00	1,050.00		1,050.00 A
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51050560 521510 - EDUC/SEMRS/MTGS/TRNG

NASSCO Training

1.00	1,000.00		1,000.00 *
			1,000.00 A

51050560 541370 - ELECTRICITY/GAS

Electricity for 19 lift
stations

1.00	70,000.00		70,000.00 *
			70,000.00 A

51050560 542310 - R&M MATERIALS & EQUIPMENT

Lift Station Repair Parts

1.00	15,000.00		17,500.00 *
			15,000.00 A

Grease / Solvent

1.00	2,500.00		2,500.00 A
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51050560 548110 - RENTAL & LEASE PURCHASE

crane rental, pump, generator,
etc.

1.00	500.00		500.00 *
			500.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050560 549990 - OTHER CONTRACTUAL SERVICES

Service Line Repairs (est 10 @
\$5,000)
(2015 = \$97K; 2016 = \$11K;
2017=18K)

Pump Repairs / Rebuilds (Lift
Station Pumps)

SCADA Repairs / Service

Generator Load Bank Testing
(Lift Stations & Portable
Units)

Monthly UST Inspection (Church
& York)

Annual UST Testing (Church &
York)

Camera Software Maintenance
Agreement (WinCan)

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	50,000.00		74,800.00 *
				50,000.00 A
	1.00	10,000.00		10,000.00 A
	1.00	2,500.00		2,500.00 A
	1.00	3,100.00		3,100.00 A
	1.00	4,200.00		4,200.00 A
	1.00	1,200.00		1,200.00 A
	1.00	3,800.00		3,800.00 A
				401,950.00
57 TOTAL Wastewater Conveyance System				
Wastewater Treatment				
51050570 511110 - SALARIES FULL TIME	1.00	299,000.00		299,000.00 *
				299,000.00 A
100% RJ,				
80% JL				
70% MS				
50% NA, TB				
40% CK				
51050570 511120 - SALARIES PART TIME	1.00	15,000.00		30,000.00 *
	1.00	15,000.00		15,000.00 A
				15,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050570 511310 - OVERTIME COMPENSATION

OVERTIME

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	20,000.00		20,000.00 *
				20,000.00 A

51050570 512111 - SOCIAL SECURITY ER CONTR

FICA

1.00	21,600.00		21,600.00 *
			21,600.00 A

51050570 512113 - MEDICARE ER CONTRIBUTION

MEDICARE

1.00	5,050.00		5,050.00 *
			5,050.00 A

51050570 512151 - IMRF CONTRIBUTION

IMRF

1.00	32,100.00		32,100.00 *
			32,100.00 A

51050570 512310 - INSURANCE-EMPLOYEES

HEALTH

1.00	60,800.00		63,920.00 *
			60,800.00 A

DENTAL

1.00	3,120.00		3,120.00 A
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51050570 521110 - MEMBERSHIP DUES

WaterEnvironment Federation
(MS)

1.00	150.00		34,750.00 *
			150.00 A

DRSCW Dues and Annual
Assessment

1.00	14,500.00		14,500.00 A
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IEPA NPDES - WWTP Permit Fee

1.00	17,500.00		17,500.00 A
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Fox Valley Operators (all WWTP)

1.00	100.00		100.00 A
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IPEA Sludge Disposal Permit

1.00	2,500.00		2,500.00 A
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51050570 521510 - EDUC/SEMRS/MTGS/TRNG

College of DuPage Engaging
Employees (NA, TB)
2 @ \$500/each

1.00	1,000.00		1,850.00 *
			1,000.00 A

IEPA License Short School (CK)
\$550 for tuition + hotel,
mileage & meals

1.00	.00		.00 A
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	150.00		150.00 A
Fox Valley Annual Conference				
	1.00	700.00		700.00 A
ISAWWA - Springfield (MS)				
51050570 541370 - ELECTRICITY/GAS				240,000.00 *
	1.00	240,000.00		240,000.00 A
WWTP Electricity; Gas				
51050570 542310 - R&M MATERIALS & EQUIPMENT				45,000.00 *
	1.00	43,000.00		43,000.00 A
Parts and Materials for WWTP Operation				
	1.00	2,000.00		2,000.00 A
Sewer Camera Repairs				
51050570 542410 - R&M VEHICLES				10,000.00 *
	1.00	5,500.00		5,500.00 A
WW Vehicles (221,243, 245, 262, 276)				
	1.00	4,500.00		4,500.00 A
Convert Covered Trailer to Camera Trailer				
51050570 543510 - LABORATORY TESTING				34,300.00 *
	1.00	33,400.00		33,400.00 A
Suburban Labs; Nalco water filter deionizing; phosphorus removal				
	1.00	900.00		900.00 A
Bio Monitoring (IEPA Permit Requirement)				
(IEPA Permit Requirement)				
51050570 549990 - OTHER CONTRACTUAL SERVICES				132,700.00 *
	1.00	110,000.00		110,000.00 A
Biosolids Hauling (sludge)				
	1.00	1,300.00		1,300.00 A
Generator Load Bank Testing - WWTP (2)				
	1.00	5,000.00		5,000.00 A
Engineering Assistance (WWTP, SCADA - Strand)				
	1.00	500.00		500.00 A
RPZ Testing (WWTP)				
	1.00	1,400.00		1,400.00 A
HACH Wims Support				

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
Sand Filter Media Replacement		1.00	14,500.00		14,500.00 A
51050570 551110 - MATERIALS/SUPPLIES-ADMIN		1.00	5,000.00		5,000.00 *
Office & Janitorial Supplies					5,000.00 A
51050570 552550 - LAB SUPPLIES		1.00	15,000.00		15,000.00 *
In-house lab supplies					15,000.00 A
51050570 554110 - FUEL/GAS/OIL		1.00	4,000.00		5,000.00 *
WW Vehicles (221, 243, 245, 262, 276)		1.00	1,000.00		4,000.00 A
Generator Diesel Fuel					1,000.00 A
51050570 554120 - CHEMICALS		1.00	20,000.00		82,500.00 *
Hypochlorite		1.00	13,000.00		20,000.00 A
Sodium Bisulfite		1.00	32,000.00		13,000.00 A
Polymer		1.00	2,500.00		32,000.00 A
Misc. Chemicals: odor control		1.00	15,000.00		2,500.00 A
Alum					15,000.00 A
51050570 554510 - SMALL TOOLS & EQUIPMENT		1.00	7,000.00		14,500.00 *
combined with Conveyance		1.00	7,500.00		7,000.00 A
Valve Exerciser Portable					7,500.00 A
51050570 554810 - UNIFORMS		1.00	1,600.00		2,350.00 *
Uniform - JL, RJ, CK, NA, TB (\$300), Seasonal (2 @ \$50)		1.00	750.00		1,600.00 A
PPE - JL,RJ, CK, NA, TB (\$150)					750.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050577 511110 - SALARIES FULL TIME

10% MS

51050577 512111 - SOCIAL SECURITY ER CONTR

51050577 512113 - MEDICARE ER CONTRIBUTION

MEDICARE

51050577 512151 - IMRF CONTRIBUTION

IMRF

51050577 536511 - ENG SVC - ENVIRONMENTAL

Pretreatment Program

Ordinance Development

51050577 543510 - LABORATORY TESTING

PRETREATMENT SAMPLING

51050577 549990 - OTHER CONTRACTUAL SERVICES

SPILL CLEANUP

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	10,800.00		10,800.00 *
				10,800.00 A
	1.00	670.00		670.00 *
				670.00 A
	1.00	160.00		160.00 *
				160.00 A
	1.00	1,090.00		1,090.00 *
				1,090.00 A
	1.00	200,000.00		220,000.00 *
				200,000.00 A
	1.00	20,000.00		20,000.00 A
	1.00	55,000.00		55,000.00 *
				55,000.00 A
	1.00	1,000.00		1,000.00 *
				1,000.00 A

TOTAL Wastewater Treatment

TOTAL Public Works

TOTAL Utility Fund (H2O/Sewer/Storm)

GRAND TOTAL

1,383,340.00
6,962,951.00
6,962,951.00
6,962,951.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

Utility Fund (H2O/Sewer/Storm)
Capital Improvements
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
EXPENSES						
Operating Expenditures						
Professional Services						
Eng Svc - Design	12,700	-	-	-	-	0.00%
Professional Services Total	12,700	-	-	-	-	0.00%
Operating Expenditures Total	12,700	-	-	-	-	0.00%
Other Expenditures						
Capital Improvements						
Capital Construction	(35,085)	176,383	5,130,119	12,357,721	7,227,602	58.49%
Capital Outlay-Bldg&Structure	-	-	-	773,399	773,399	100.00%
Capital Improvements Total	(35,085)	176,383	5,130,119	13,131,120	8,001,001	60.93%
Interfund Transfers	-	-	-	225,069	225,069	100.00%
Other Expenditures Total	(35,085)	176,383	5,130,119	13,356,189	8,226,070	61.59%
EXPENSES Total	(22,385)	176,383	5,130,119	13,356,189	8,226,070	61.59%
Grand Total	(22,385)	176,383	5,130,119	13,356,189	8,226,070	61.59%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

80 Capital Improvements

80 Municipal Facilities

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
51080800 591000 - CAPITAL OUTLAY-BLDG&STRUCTURE				773,399.00 *
WWTP Waterproof basement	1.00	15,000.00		15,000.00 A
Church Res Mech Upgrades Design	1.00	21,399.00		21,399.00 A
Church Res Mech Upgrades Constr	1.00	677,000.00		677,000.00 A
Church Res Mech Upgrades Constr Eng	1.00	60,000.00		60,000.00 A
TOTAL Municipal Facilities				773,399.00
86 Water System Improvements				
51080860 596000 - CAPITAL CONSTRUCTION				11,397,469.00 *
Foster Water Tank Repair	1.00	162,738.00		162,738.00 A
Village Watermain - Eastview/Franzen	1.00	347,900.00		347,900.00 A
2020 Village Watermain - Hillside Dr	1.00	2,066,148.00		2,066,148.00 A
White Pines Watermain Improvement - IEPA Funded ENG JEFFERSON WATER MAIN REP	1.00	7,880,614.00		7,880,614.00 A
York/Irving Grade Sep. Conflict IDOT C/f. YORK RD ENG GREEN TO IRVING	1.00	452,069.00		452,069.00 A
17101 Water and Sewer Downtown South Improvements BARRON ST WATER MAIN ENG	1.00	211,000.00		211,000.00 A
Church St H-Recon Grove to Jefferson Watermain	1.00	125,000.00		125,000.00 A
Water/Sewer rate Study	1.00	30,000.00		30,000.00 A
Glendale, Medinah, Brookwood WM Replace Design	1.00	122,000.00		122,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
			11,397,469.00	

88 TOTAL Water System Improvements
Wastewater System-Treatment

51080880 596000 - CAPITAL CONSTRUCTION

Overhead Sewer Program

Bi-Annual Repair based on 2019
LS Study

1.00	25,000.00	960,252.00 *
		25,000.00 A
1.00	935,252.00	935,252.00 A

89 TOTAL Wastewater System-Treatment
Other Capital Projects/Purcha

960,252.00

51080899 898315 - TRANSFER TO FLEET SINKING FUND

Transfer to Fleet Fund

1.00	225,069.00	225,069.00 *
		225,069.00 A

TOTAL Other Capital Projects/Purcha
TOTAL Capital Improvements
TOTAL Utility Fund (H2O/Sewer/Storm)

225,069.00
13,356,189.00
13,356,189.00

GRAND TOTAL

13,356,189.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

Utility Fund (H2O/Sewer/Storm)
Debt Service
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
EXPENSES						
Other Expenditures						
Interfund Transfers	1,150	1,150	1,500	1,500	-	0.00%
Debt Service - Interest	-	0	2,071,467	2,121,609	50,142	2.36%
Debt Service - Fees	693,497	656,081	621,793	575,912	(45,881)	-7.97%
Other Expenditures Total	694,647	657,231	2,694,760	2,699,021	4,261	0.16%
EXPENSES Total	694,647	657,231	2,694,760	2,699,021	4,261	0.16%
Grand Total	694,647	657,231	2,694,760	2,699,021	4,261	0.16%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

90 Debt Service

92 Debt Service

51090920 715100 - DEBT SERVICE-PRINCIPAL

Debt Principal

1.00 2,121,609.00 2,121,609.00 *
2,121,609.00 A

51090920 716100 - INTEREST EXPENSE

Debt Interest

1.00 575,912.00 575,912.00 *
575,912.00 A

51090920 717100 - FISCAL AGENT'S FEES

Bond Admin Fees

1.00 1,500.00 1,500.00 *
1,500.00 A

TOTAL Debt Service

TOTAL Debt Service

TOTAL Utility Fund (H2O/Sewer/Storm)

2,699,021.00
2,699,021.00
2,699,021.00

GRAND TOTAL

2,699,021.00

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Utility Fund - Unincorporated

Fund
Department
Division

Utility Fund (Unincorporated)
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs.	
					2019 Budget	% Changes
EXPENSES						
Operating Expenditures						
Professional Services						
Engineering Services	8,291	78,601	-	-	-	0.00%
Professional Services Total	8,291	78,601	-	-	-	0.00%
Operating Expenditures Total	8,291	78,601	-	-	-	0.00%
Other Expenditures						
Capital Improvements						
Capital Outlay-Improvements	-	-	900,000	-	(900,000)	0.00%
Capital Improvements Total	-	-	900,000	-	(900,000)	0.00%
Interfund Transfers	-	-	-	580,000	580,000	100.00%
Other Expenditures Total	-	-	900,000	580,000	(320,000)	-55.17%
EXPENSES Total	8,291	78,601	900,000	580,000	(320,000)	-55.17%
Grand Total	8,291	78,601	900,000	580,000	(320,000)	-55.17%

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6523jmc

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Utility Fund (Unincorporated)

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
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TOTAL Default (Non-Departmental)
TOTAL Default (Non-Departmental)

.00
.00

50 Public Works

25 Utility Billing

51550250 898510 - TRANSFER TO UTILITY FUND

1.00	580,000.00	580,000.00 *
		580,000.00 A

Contribution to Construction

TOTAL Utility Billing
TOTAL Public Works
TOTAL Utility Fund (Unincorporated)

580,000.00
580,000.00
580,000.00

GRAND TOTAL

580,000.00

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Recycling & Refuse Fund

Fund
Department
Division

Recycling & Refuse Fund
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
REVENUE						
Charges for Services						
CHARGES FOR SERVICE						
Recycling&Refuse Charges	(1,020,723)	(1,042,745)	(1,050,000)	(1,081,500)	(31,500)	2.91%
CHARGES FOR SERVICE Total	(1,020,723)	(1,042,745)	(1,050,000)	(1,081,500)	(31,500)	2.91%
Charges for Services Total	(1,020,723)	(1,042,745)	(1,050,000)	(1,081,500)	(31,500)	2.91%
Investment Income						
INVESTMENT INCOME	(684)	(1,771)	-	-	-	0.00%
Investment Income Total	(684)	(1,771)	-	-	-	0.00%
REVENUE Total	(1,021,407)	(1,044,516)	(1,050,000)	(1,081,500)	(31,500)	2.91%
EXPENSES						
Operating Expenditures						
Contractual Services						
Bank/Credit Card Fees	-	-	-	10,000	10,000	100.00%
Contractual Services Total	-	-	-	10,000	10,000	100.00%
Operating Expenditures Total	-	-	-	10,000	10,000	100.00%
Other Expenditures						
Capital Improvements						
Disposal Charges	1,083,772	1,105,367	1,000,000	1,030,000	30,000	2.91%
Capital Improvements Total	1,083,772	1,105,367	1,000,000	1,030,000	30,000	2.91%
Other Expenditures Total	1,083,772	1,105,367	1,000,000	1,040,000	40,000	3.85%
EXPENSES Total	1,083,772	1,105,367	1,000,000	1,040,000	40,000	3.85%
Grand Total	62,365	60,851	(50,000)	(41,500)	8,500	-20.48%

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6523jmc

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Recycling & Refuse Fund

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

00 Default (Non-Departmental)

00 Default (Non-Departmental)

57000000 435701 - RECYCLING&REFUSE CHARGES

3% Increase for Contract

1.00 1,081,500.00 -1,081,500.00 *
-1,081,500.00 A

TOTAL Default (Non-Departmental)

-1,081,500.00

TOTAL Default (Non-Departmental)

-1,081,500.00

20 Office of the Village Manager

58 Recycling & Refuse

57020580 540330 - BANK/CREDIT CARD FEES

1.00 10,000.00 10,000.00 *
10,000.00 A

57020580 579990 - DISPOSAL CHARGES

3% increase by contract

1.00 1,030,000.00 1,030,000.00 *
1,030,000.00 A

TOTAL Recycling & Refuse

1,040,000.00

TOTAL Office of the Village Manager

1,040,000.00

TOTAL Recycling & Refuse Fund

-41,500.00

GRAND TOTAL

-41,500.00

** END OF REPORT - Generated by Julie McManus **

Commuter Fund

Fund
Department
Division

Commuter Parking Fund
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
REVENUE						
Charges for Services						
CHARGES FOR SERVICE						
Parking Fees	(27,225)	(23,258)	(30,000)	(21,000)	9,000	-42.86%
CHARGES FOR SERVICE Total	(27,225)	(23,258)	(30,000)	(21,000)	9,000	-42.86%
Charges for Services Total	(27,225)	(23,258)	(30,000)	(21,000)	9,000	-42.86%
Investment Income						
INVESTMENT INCOME	(1,969)	(5,051)	(2,000)	(2,700)	(700)	25.93%
Investment Income Total	(1,969)	(5,051)	(2,000)	(2,700)	(700)	25.93%
REVENUE Total	(29,195)	(28,308)	(32,000)	(23,700)	8,300	-35.02%
EXPENSES						
Operating Expenditures						
Contractual Services						
R & M Equipment	1,579	960	2,000	2,000	-	0.00%
Contractual Services Total	1,579	960	2,000	2,000	-	0.00%
Operating Expenditures Total	1,579	960	2,000	2,000	-	0.00%
Other Expenditures						
Capital Improvements						
Depreciation Expense	12,602	12,602	-	-	-	0.00%
Capital Improvements Total	12,602	12,602	-	-	-	0.00%
Interfund Transfers	30,000	30,000	30,000	20,000	(10,000)	-50.00%
Other Expenditures Total	42,602	42,602	30,000	20,000	(10,000)	-50.00%
EXPENSES Total	44,181	43,562	32,000	22,000	(10,000)	-45.45%
Grand Total	14,986	15,254	-	(1,700)	(1,700)	100.00%

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6523jmc

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
Commuter Parking Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
58000000 430450 - COMMUTER LOT/PARKING METR		1.00	21,000.00		-21,000.00 *
Commuter Parking Meter Revenue					-21,000.00 A
58000000 461120 - INTEREST ON INVESTMENTS		1.00	2,700.00		-2,700.00 *
INTEREST					-2,700.00 A
TOTAL Default (Non-Departmental)					-23,700.00
TOTAL Default (Non-Departmental)					-23,700.00
50 Public Works					
59 Commuter Parking					
58050590 542310 - R & M-MATERIALS & EQUIPMENT		1.00	2,000.00		2,000.00 *
REPAIRS AND MAINT.					2,000.00 A
58050590 898110 - TRANSFER TO GENERAL FUND		1.00	20,000.00		20,000.00 *
Transfer to General Fund					20,000.00 A
TOTAL Commuter Parking					22,000.00
TOTAL Public Works					22,000.00
TOTAL Commuter Parking Fund					-1,700.00
GRAND TOTAL					-1,700.00

** END OF REPORT - Generated by Julie McManus **

Community Investment Plan & Project Funds

Village of Bensenville
Budget 2020
5-Year Community Investment Plan

Category	Project Limits / Description	Cost	2020 Funding /Project Code	2020	2021	2022	2023	2024
Streets								
Grade Separation (York & Irving) - Construction - 60842	York and Irving Intersection	\$ 30,000	CIP - 12.2.04	\$ 30,000				
Church Street H-Racon/TCM - IDOT Reimbursement	Grove Ave to Jefferson - Reconstruction	\$ -	CIP - 16.1.01	\$ 250,000				
Church Street LAFO/TCM - IDOT Reimbursement	Jefferson to Grand Ave - Resurfacing	\$ -	MFT - 13.1.06	\$ 176,000				
York RD LAFO - Design	Grand Ave to Green St - Resurfacing	\$ -						
	Evergreen* (Jefferson-Green), Marion Ct (End-Green), Park Ave* (Pine-Green), & Pine Ave* (Marion-Evergreen) Reconstruction, Excluding A1 Storm Improvements	\$ 271,413	CIP - 18.1.01	\$ 221,413	\$ 388,000	\$ 4,846,150		
		\$ 66,161		\$ 66,161		\$ 485,000		
East Business District Phase I (Cook County) - Design		\$ 388,000	Unfunded			\$ 502,000		
		\$ 485,000					\$ 6,275,000	
East Business District Phase I (Cook County) - Design		\$ 502,000	Unfunded				\$ 6,275,000	
		\$ 628,000						
Downtown South Half Streetscape Project - Design	Dominic Ct, Podlin, Waveland, Sesame - Reconstruction*	\$ -						
		\$ 1,655,000	CIP - 17.1.01	\$ 1,655,000				
2020 Village Street Program - Design	Downtown Phase II (S/O tracks) - Addition/Cenar Tracks to Green, Green St (Mason to York)	\$ 151,590		\$ 151,590				
		\$ 3,095		\$ 3,095				
2021 Village Street Program - Design	Eastview Ave* /Francis (L-19 to Hillside Dr) - FORes - Storm, Excluded -	\$ 631,350	CIP - 19.1.01	\$ 631,350				
		\$ 64,000		\$ 64,000				
2022 Village Street Program - Design	John St (George to Belmont), Memorial Rd (York to Church); Wood Ave (York to Church)	\$ 67,000	CIP 21.1.01	\$ 67,000	\$ 836,325			
		\$ 836,325		\$ -	\$ 84,000			
2023 Village Street Program - Design	Marion St (Red oak to Jefferson); Crest Ave (York to End) Park St (End to Jefferson); Rose St (End to Jefferson); Park St (Jefferson to Evergreen); Red Oak (York to East End) - Excluding A5 (redoak) Storm Improvements	\$ 63,000		\$ -	\$ 63,000	\$ 784,634		
		\$ 784,634	CIP					
2024 Village Street Program - Design	Crestbrook Sub - Forestview, Woodland, Addison, Center, Diana Ct, Gloria Jean Dr, John Ct	\$ 79,000			\$ -	\$ 79,000		
		\$ 85,000	CIP		\$ -	\$ 65,000	\$ 805,687	
2024 Village Street Program - Design	Roosevelt (Mason to York); Barron (Grove to Washington); Washington (Church to York); Hawthorne, Dorine, Ridgewood	\$ 81,000				\$ -	\$ 81,000	
		\$ 944,538	CIP			\$ -	\$ 76,000	
EDWA - Plan Review & Construction Assistance	EDWA/Taft Ave/294 Bypass	\$ 95,000	CIP 13.1.05	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ 944,538
EDWA - Enhancements Reimbursements	EDWA/Taft Ave/294 Bypass	\$ 650,000	CIP 13.1.05	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Bi-Annual Pavement Maintenance Program	Rejuvenation	\$ 1,325,000	CIP-20.8.04	\$ 300,000	\$ 100,000	\$ 625,000	\$ -	\$ 300,000
Annual Pavement Patching Program	Annual Patching Program	\$ 275,000	MFT 20.8.02	\$ 75,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
2019 Village Streetlighting Program - Design	May/Rose/Grace/Marion and Washington	\$ 250,000	CIP 19.4.01	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
		\$ 20,608		\$ 20,608		\$ -		
		\$ 400,000		\$ 400,000				
2021 Village Streetlighting Program - Design	Brentwood Sub - Pending CD96 funding	\$ 20,000		\$ 20,000				
		\$ 80,000	CIP 20.4.01	\$ 80,000	\$ 1,000,000	\$ -		
2023 Village Streetlighting Program - Design	T80	\$ 100,000			\$ 100,000	\$ 32,000	\$ -	
		\$ 32,000						
Annual Resurfacing Program	Grove Ave (Church to Mason), W Green St and Plentwood Lane	\$ 40,000	MFT 20.8.02	\$ 300,000	\$ -	\$ -	\$ 40,000	
Pavement Evaluation Study	Entire Town	\$ 50,000	CIP 20.1.01	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Streets Total		\$ 25,296,551		\$ 4,716,217	\$ 2,751,325	\$ 7,698,784	\$ 8,510,687	\$ 1,619,538

Village of Bensenville
Budget 2020
5-Year Community Investment Plan

Category	Project Limits / Description	Cost	2020 Funding / Project Code	2020	2021	2022	2023	2024
Sidewalks/Bikepaths								
Annual Residential Sidewalk Maintenance Program	Replacement of deficient sidewalks	\$ 200,000	MFT 20.801	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Church Rd Bikepath TAP - Design	Grove to IL-19 (west side)	\$ 13,040		\$ 13,040				
- Construction		\$ 740,000	CIP 15.4.02	\$ 740,000				
- Const Engr		\$ 115,720		\$ 115,720				
IL-83 Bikepath CMAQ - Design	Foster to Bryn Mawr (east side)	\$ 80,000		\$ 80,000				
- Construction		\$ 476,000	CIP 15.4.03	\$ 476,000				
- Const Engr		\$ 125,000		\$ 125,000				
Sidewalks/Bikepaths Total		\$ 1,749,760		\$ 1,589,760	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Stormwater								
Storm sewer 50/50		\$ 250,000	CIP	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Heritage Square Basin Restoration	2nd & 3rd year costs	\$ 2,600	TH	\$ 2,600				
Storm sewer conveyance improvements - A1 - Design	Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave/Evergreen St	\$ 847,000				\$ 847,000		
- Construction		\$ 12,100,000	Unfunded					
- Const Engr		\$ 1,210,000						
Storm sewer conveyance improvements - A2 - Design	Brentwood - Jacquelyn/Pamela	\$ 171,500		\$ 171,500				
- Construction		\$ 2,450,000	Unfunded			\$ 2,450,000		
- Const Engr		\$ 245,000				\$ 245,000		
2015 Various Vegetation Management - Design	Addition Creek Trib 2: Culvert B	\$ 15,000	CIP	\$ 15,000				
- Construction/Maint		\$ 17,291,100		\$ 67,600	\$ 211,500	\$ 3,592,000	\$ 8,850,000	\$ 4,560,000
Stormwater Total		\$ 44,317,411		\$ 6,373,577	\$ 3,012,835	\$ 11,340,784	\$ 17,400,687	\$ 6,219,538
Equipment / Vehicles								
General Fund Total Infrastructure								
Fleet Lease								
PD #307 - 2018 Police Ford SUV Interceptor	Replaces 2011 Crown Vic (Citizen patrol)	\$ 180,338	CIP/Utility	\$ 120,138	\$ 60,200			
PD #331 - 2022 Ford Fusion (unmarked)	Replaces 2004 Suzuki Forenza (Community Policing Unit)	\$ 45,000				\$ 45,000		
PD #323 - 2018 Ford Fusion (unmarked)	Replaces 2009 Ford Fusion (Deputy Chief)	\$ 30,000			\$ 30,000			
PD #321 - 2019 Ford Fusion (unmarked)	Replaces 2009 Ford Fusion (Investigations Sergeant)	\$ 30,000				\$ 30,000		
PD #308 - 2019 Police Ford SUV Interceptor	Replaces 2019 Ford Sedan Interceptor	\$ 45,000	GF	\$ 45,000				\$ 30,000
PD #311 - 2018 Police Ford SUV Interceptor	Replaces 2013 Ford Taurus	\$ 45,000						
PD #301 - 2019 Police Ford SUV Interceptor	Replaces 2019 Ford SUV Interceptor	\$ 45,000						
PD #304 - 2019 Police Ford SUV Interceptor	Replaces 2019 Ford SUV Interceptor	\$ 45,000						
PD #328 - 2019 Ford Sedan or SUV (unmarked)	Replaces 2011 Ford Taurus (Chief)	\$ 45,000						
PD #327 - 2020 Ford Sedan or SUV (unmarked)	Replaces 2005 Crown Vic (Admin. Serv.)	\$ 35,000	CIP	\$ 35,000				
PD #302 - 2020 Police Ford SUV Interceptor	Replaces 2015 Ford SUV Interceptor	\$ 46,300	CIP	\$ 46,300				
PD #305 - 2020 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	\$ 46,300	CIP	\$ 46,300				
PD #303 - 2020 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	\$ 45,000	GF	\$ 45,000				
PD #315 - 2021 Ford F150 Pickup	Replaces 1999 Ford F150 Pickup (Code Enforcement)	\$ 35,000		\$ 35,000				
PD #318 - 2012 Police Ford SUV Interceptor	Replaces 1997 Ford Econoline Van (Truck/Traffic Enforcement)	\$ 45,000		\$ 45,000				
PD #306 - 2021 Police Ford SUV Interceptor	Replaces 2015 Ford SUV Interceptor	\$ 45,000		\$ 45,000				
PD #322 - 2022 Police Ford SUV Interceptor (unmarked)	Replaces 2016 Ford SUV Interceptor (unmarked)	\$ 45,000		\$ 45,000				
PD #319 - 2021 Ford SUV Interceptor	Replaces 2016 Ford SUV Interceptor (unmarked)	\$ 45,000		\$ 45,000				
PD #326 - 2021 Ford SUV Interceptor	Replaces 2016 Ford SUV Interceptor (unmarked)	\$ 45,000		\$ 45,000				
PD - Evidence Recovery Van Uplift	Replaces 2016 Ford SUV Interceptor (unmarked)	\$ 35,000		\$ 35,000				
PW - NEW Street/Forestry Trailer	Replaces 2016 Ford SUV Interceptor (unmarked)	\$ 35,000		\$ 35,000				
PW Mini Excavator	Replaces 2016 Ford SUV Interceptor (unmarked)	\$ 35,000		\$ 35,000				
EMA #1 - 2020 F250 Utility truck with crew cab	Replaces 2016 Ford SUV Interceptor (unmarked)	\$ 10,000	GF	\$ 10,000				
PW - NEW Sidewalk Plow	Replaces 2016 Ford SUV Interceptor (unmarked)	\$ 10,000	CIP/Utility	\$ 10,000				
PW #262 - 2017 John Deere End Loader	Replaces 2016 Ford SUV Interceptor (unmarked)	\$ 60,000		\$ 60,000				
PW#227 - 2019 Ford Transit XL/ALT	Replaces 1997 Ford Cargo Van	\$ 100,000		\$ 100,000				
PW#216 - 2018 F350 Utility body	Replaces 1995 Case 6218 Loader/Plow	\$ 270,000		\$ 270,000				
PW#274 - 2019 w/50' bucket truck	Replaces 1999 F350 Cab Utility Truck	\$ 40,000		\$ 40,000				
PW #230 2018 Ford F350 Utility	Replaces 1999 F450 Utility/aerial lift	\$ 55,000		\$ 55,000				
PW# 273 - 2020 w/40' Bucket/ Ford 350 Aerial Lift	Replaces 2004 F-350 Aerial lift	\$ 55,000		\$ 55,000				
		\$ 140,000		\$ 140,000				

Village of Bensenville
Budget 2020
5-Year Community Investment Plan

Category	Project Limits / Description	Cost	2020 Funding / Project Code	2020	2021	2022	2023	2024
PW # 243 2020 F-550 Waste/Water	Replaces 2000 F-550 Waste/Water Crane Truck	\$ 65,000			\$ 65,000			
PW #212 2020 Freightliner FL-70	Replaces 2003 Freightliner FL-70 60' aerial lift Forestry	\$ 180,000			\$ 180,000			
PW #212 2020 F250 Pick-up	Replaces 2008 F250 Pickups - Utility Techs	\$ 35,000			\$ 35,000			
PW #218 2020 F250 Pick-up	Replaces 2008 F250 Pickups - Utility Techs	\$ 35,000			\$ 35,000			
PW #222 2019 F250 locate truck	Replaces 2003 F250 Utility truck	\$ 45,000			\$ 45,000			
PW #261 1999 John Deere Front End Loader		\$ 200,000			\$ 200,000			
PW #211 2008 Ford F250 Fleet Techs		\$ 35,000			\$ 35,000			
PW # 203 2011 Admin Eng MP F150 Crew Cab		\$ 35,000			\$ 35,000			
PW # 224 2011 F250 Utility Body		\$ 45,000			\$ 45,000			
PW #231 2012 F250 Crew Cab Forestry		\$ 45,000			\$ 45,000			
PW # 237 2001 Freightliner F180	Dump Truck - Snow Route back-up	\$ 200,000			\$ 200,000			
PW # 241 2005 F550	1 ton dump Forestry - Retrofit with new body same chassis	\$ 25,000	CIP	\$ 25,000		\$ 200,000		
PW#244 2008 F550	1 ton dump Forestry - Retrofit with new body same chassis	\$ 25,000	Utility	\$ 25,000				
PW # 200 2012 Ford Expedition	SUV - Director	\$ 35,000				\$ 35,000		
PW # 214 2012 F450	Crew Cab Dump Truck - Facilities/Forestry Maintenance	\$ 50,000				\$ 50,000		
Equipment/Vehicles Total		\$ 3,027,938		\$ 677,738	\$ 1,660,200	\$ 360,000	\$ 165,000	\$ 105,000
Facilities								
VH - Truck Pointing	Exterior Wall truck pointing	\$ 90,000						
VH - Electric Vehicle Charging Stations	VH Parking Lot	\$ 20,000			\$ 45,000	\$ 45,000		
VH - Double doors replacement	2nd floor	\$ 45,000				\$ 20,000		
VH - Carpet Replacement	One floor per year	\$ 50,000	CIP		\$ 45,000		\$ 25,000	\$ 25,000
VH - Studio Camera Upgrades		\$ 16,225	GF(PEG)	\$ 16,225				
HVAC - AC Units for Village Buildings		\$ 450,000	Metra	\$ 450,000				
Theater & Ice Cream Shoppe - Building Improvements		\$ 200,000	CIP	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Theater & Ice Cream Shoppe - Roof Replacement	doors/windows	\$ 60,000				\$ 60,000		
PW-Church Reservoir Mechanical/Electrical Upgrades-Des	Ice Cream Shoppe	\$ 36,800	GF(Edge)	\$ 36,800				
- Construction	Update outdated equipment	\$ 21,399	Utility - 19.6.02	\$ 21,399				
- Const Engr		\$ 677,000		\$ 677,000				
PW-WWTP - Metal Storage Garage Building		\$ 60,000		\$ 60,000				
PW-WWTP - VFD control upgrade	to plant process water pumps	\$ 45,000						
PW-WWTP - Waterproof Building 30 Basement		\$ 82,000				\$ 82,000		
PD-Body Camera and Lease	with unlimited plan	\$ 15,000	Utility	\$ 15,000				
PD - Battery Backups	40 Units	\$ 149,200				\$ 37,300	\$ 37,300	\$ 37,300
PD-VH-PW - AED Replacements	7 field units for PD; 2 field units for PW; 9 building units (VH, Edge, J)	\$ 15,000	CIP	\$ 40,000			\$ 15,000	
IT - LaserFiche	Records Management	\$ 40,000						
EMA - Portable Generator		\$ 150,000			\$ 75,000	\$ 75,000		
EMA - Parking Lot		\$ 30,000	CIP	\$ 30,000				
REC Jefferson - West Rink	800 Jefferson, approximately 50000 SF	\$ 400,000			\$ 400,000			
REC Jefferson - Descant Wheel	Multi use floor	\$ 150,000	CIP	\$ 150,000				
REC - John Edge LED Upgrades	Dehumidification purposes	\$ 25,000			\$ 25,000			
REC Aquatic - I-Beam	Internal lights	\$ 22,000	GF(Edge)	\$ 22,000				
REC Aquatic - Pool Deck & Floor Replacement	Prep and Paint	\$ 60,000	GF(Edge)	\$ 60,000				
REC Aquatic - Pool Slide		\$ 50,000			\$ 50,000			
REC Redmond - Basketball Court Refinish		\$ 20,000			\$ 20,000			
REC Redmond - Inline Skating Rink Repair and restoration		\$ 45,000			\$ 45,000			
REC Redmond - Softball Field Score Clock		\$ 90,000			\$ 90,000			
REC Redmond - Soccer/Football Field Turf Replacement		\$ 15,000			\$ 15,000			
REC Redmond - Bridge Repairs	Replace wood planks and sand blast/paint railings	\$ 575,000				\$ 575,000		
REC Redmond - Field Rake		\$ 32,000	CIP	\$ 32,000				
REC Sensor Center - Build out		\$ 17,000			\$ 17,000			
Facilities Improvement Study	Provide a 20-yr plan for all Village Facilities	\$ 1,200,000	State Grant	\$ 1,200,000				
		\$ 75,000	CIP	\$ 75,000				
Total Municipal Facilities		\$ 5,028,624		\$ 2,925,434	\$ 940,300	\$ 934,300	\$ 117,800	\$ 102,300
Total Equipment, Vehicles, and Facilities		\$ 8,056,562		\$ 3,603,162	\$ 2,609,500	\$ 1,294,300	\$ 282,800	\$ 267,300
Wastewater								

Village of Bensenville
Budget 2020
5-Year Community Investment Plan

Category	Project Limits / Description	Cost	2020 Funding /Project Code	2020	2021	2022	2023	2024
Annual Sanitary Sewer Lining	Annual program	\$ 800,000	Utility	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Overhead sewer program	75% up to \$7,500 / 50% up to \$750 for backflow prevention device	\$ 125,000	Utility	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Bi-Annual LS Capital Improvements - Design	Perform Bi-annual repairs to LS based on 2019 Study - Supreme and Spruce LS	\$ 55,252	Utility - 19.3.01	\$ 55,252				
- Construction		\$ 800,000		\$ 800,000				
- Const Engr		\$ 80,000		\$ 80,000				
Bi-Annual LS Capital Improvements - Design	Perform Bi-annual repairs to LS based on 2019 Study	\$ 60,000	Utility		\$ 60,000			
- Construction		\$ 750,000				\$ 750,000		
- Const Engr		\$ 75,000				\$ 75,000		
Bi-Annual LS Capital Improvements - Design	Perform Bi-annual repairs to LS based on 2019 Study	\$ 60,000	Utility				\$ 60,000	
- Construction		\$ 750,000						\$ 750,000
- Const Engr		\$ 75,000						\$ 75,000
Total Wastewater		\$ 3,630,252		\$ 960,252	\$ 285,000	\$ 1,050,000	\$ 285,000	\$ 1,050,000
Water								
2020 Village Street Program (Watermain) - Design	Eastview Ave (IL 19 to Hillside) - Storm Excluded; Franzen WM excluded (1980)	\$ -	Utility - 19.1.01					
- Construction		\$ 315,900		\$ 315,900				
- Const Engr		\$ 32,000		\$ 32,000				
2020 Village WM Replacement - Design	Hillside Dr (IL-83 to east end) - Storm Excluded	\$ 68,148	Utility - 20.2.01	\$ 68,148				
- Construction		\$ 1,816,000		\$ 1,816,000				
- Const Engr		\$ 182,000		\$ 182,000				
2021 Village WM Replacement - Design	Glendale, Medinah, Brookwood (1960 - Marshall to Eastview)	\$ 122,000	Utility		\$ 122,000			
- Construction		\$ 1,515,150			\$ 1,515,150			
- Const Engr		\$ 122,000			\$ 122,000			
2022 Village WM Replacement - Design	Marshall Rd (IL-19 to North end)	\$ 150,000	Utility		\$ 150,000			
- Construction		\$ 1,865,000				\$ 1,865,000		
- Const Engr		\$ 187,000				\$ 187,000		
2023 Village Street Program (Watermain) - Design	Glendale, Medinah, Brookwood, Twin Oaks, Green Valley, Stoneham (IL-83 - Marshall) - 1940s main	\$ 109,000	Utility			\$ 109,000		
- Construction		\$ 1,361,500					\$ 1,361,500	
- Const Engr		\$ 137,000					\$ 137,000	
2024 Village Street Program (Watermain) - Design	Nordic, Elmhurst, Itasca (IL-83 to Marshall) & Argyle (IL-83 to east end) - 1940s main	\$ 90,000	Utility				\$ 90,000	
- Construction		\$ 1,113,160						\$ 1,113,160
- Const Engr		\$ 112,000						\$ 112,000
White Pines Watermain - Design	Watermain installation (includes Church Rd Connection as a separate project)	\$ 180,614	IEPA loan + Unincorporated Funds - 12.2.05	\$ 180,614				
- Construction		\$ 7,000,000		\$ 7,000,000				
- Const Engr		\$ 700,000		\$ 700,000				
East Business District Phase I (Cook County) - Design	Industrial corridor East of County Line Rd Reconstruction (Dominic Ct-1970, Podlin-1990, Waveland-1960, Sesame-1970)	\$ 104,000	Unfunded				\$ 104,000	
- Construction		\$ 1,297,800						\$ 1,297,800
- Const Engr		\$ 130,000						\$ 130,000
East Business District - Phase II (Evergreen)-Design	Evergreen, Marion Ct, Park, E Pine Ave Reconstruction	\$ 134,000	Unfunded			\$ 134,000		
- Construction		\$ 1,667,750					\$ 1,667,750	
- Const Engr		\$ 167,000					\$ 167,000	
York/Irving Grade Separation conflicts - 60842	Watermain installation	\$ 452,069	Utility - 12.2.04	\$ 452,069				
Downtown South Half Streetscape Project - Construction	Water and sanitary related improvements	\$ 211,000	Utility - 17.1.01	\$ 211,000				
Foster Water Tank Painting/Renovation	Foster Water Tank Painting/Renovation	\$ 518,812	Utility	\$ 162,738	\$ 162,738	\$ 162,738	\$ 30,598	
Church Street H-Recon/TCM - Design	Watermain installation - Grove to Jefferson	\$ -	Utility - 16.1.01					
- Construction		\$ 125,000		\$ 125,000				
Water-Sewer Rate Study		\$ 30,000	Utility	\$ 30,000				
Total Water		\$ 22,015,903		\$ 11,397,469	\$ 1,949,888	\$ 2,457,738	\$ 3,557,848	\$ 2,652,960
Total Utilities-Page 4		\$ 25,646,155		\$ 12,357,721	\$ 2,234,888	\$ 3,507,738	\$ 3,842,848	\$ 3,702,960
Total Equipment, Vehicles, and Facilities-Page 3		\$ 8,056,562		\$ 3,603,162	\$ 2,609,500	\$ 1,294,300	\$ 282,300	\$ 267,300
General Fund Total-Infrastructure-Page 2		\$ 44,337,411		\$ 6,373,577	\$ 3,012,825	\$ 11,330,784	\$ 17,400,687	\$ 6,219,538
Grand Total Community Investment Plan		\$ 78,040,128		\$ 22,334,460	\$ 7,857,213	\$ 16,132,822	\$ 21,525,835	\$ 10,189,798

Village of Bensenville
Budget 2020 funding Plan

Category	Project Limits / Description	2020 Total	Funding Notes	CF	MFT	General Fund	Outside Agency Funding	Unincorporated Fund	Utility Fund	TIF Fund
Streets										
Grade Separation (York & Irving) - Construction - 60642	York and Irving Intersection	\$ 30,000	CF	30,000.00						
Church Street H-Recon/TCM - IDOT Reimbursement	Grove Ave to Jefferson - Reconstruction	\$ 250,000	CF	250,000.00						
Church Street LAFO/TCM - IDOT Reimbursement	Jefferson to Grand Ave - Resurfacing	\$ 176,000	CF		176,000.00					
York RD LAFO - Design										
- Construction	Grand Ave to Green St - Resurfacing	\$ 221,413	CF	221,413.00						
- Const Engr		\$ 66,161	CF	66,161.00						
Downtown South Half Streetscape Project - Design										
- Construction	Downtown Phase II (S/O tracks) - Addison/Center (tracks to Green); Green St (Mason to York)	\$ 1,655,000	CF	1,655,000.00						
- Const Engr		\$ 151,590	CF/Fed	39,510.00			312,180.00			
2020 Village Street Program - Design	Eastview Ave* /Franzen(IL-19 to Hillside Dr) - FDRes - Storm Excluded -	\$ 3,095	CF	3,095.00						
- Construction		\$ 631,950	CF/Fed	397,750.00			234,140.00			
- Const Engr		\$ 64,000	CF	64,000.00						
2021 Village Street Program - Design	John St (George to Belmont); Memorial Rd (York to Church);	\$ 67,000		67,000.00						
EOWA - Plan Review & Construction Assistance	EOWA/Taft Ave/294 Bypass	\$ 130,000		130,000						
EOWA - Enhancements Reimbursements	EOWA/Taft Ave/294 Bypass	\$ 300,000		300,000						
Bi-Annual Pavement Maintenance Program	Rejuvenation	\$ 75,000		75,000						
Annual Pavement Patching Program	Annual Patching Program	\$ 50,000			50,000					
2019 Village Streetlighting Program - Design		\$ 20,608	CF	20,608						
- Construction	May/Rose/Grace/Merion and Washington	\$ 400,000	CF/Fed	200,000			100,000			
- Const Engr		\$ 20,000	CF	20,000						
2021 Village Streetlighting Program - Design	Brentwood Sub - Pending CDBG funding	\$ 80,000		80,000						
Annual Resurfacing Program	Grove Ave (Church to Mason); W Green St and Plentywood Lane	\$ 300,000			300,000					
Pavement Evaluation Study	Entire Town	\$ 25,000		25,000						
Streets Total		\$ 4,716,217		\$ 3,644,537	\$ 526,000	\$ -	\$ 545,680	\$ -	\$ -	\$ -
Sidewalks/Bikepaths										
Annual Residential Sidewalk Maintenance Program	Replacement of deficient sidewalks	\$ 40,000			40,000					
Church Rd Bikepath TAP - Design		\$ 13,040	CF	13,040						
- Construction	Grove to IL-19 (west side)	\$ 740,000	CF/Fed	489,134			250,866			
- Const Engr		\$ 115,720	CF/Fed	40,720			75,000			
IL-83 Bikepath CMAQ - Design		\$ 80,000		80,000						
- Construction	Foster to Bryn Mawr (east side)	\$ 476,000		476,000						
- Const Engr		\$ 125,000		125,000						
Sidewalks/Bikepaths Total		\$ 1,589,760		\$ 1,223,894	\$ 40,000	\$ -	\$ 325,866	\$ -	\$ -	\$ -
Stormwater										
storm sewer 50/50		\$ 50,000		50,000						
Heritage Square Basin Restoration	2nd & 3rd year costs	\$ 2,600								2,600
2015 Various Vegetation Management - Design	Addison Creek Trib 2- Culvert B	\$ 15,000		15,000						
- Construction/Maint		\$ 67,600		65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600
Stormwater Total		\$ 67,600		\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600
Equipment / Vehicles										
Fleet Lease		\$ 120,138		60,069						
PD #308 - 2019 Police Ford SUV Interceptor	Replaces 2019 Ford Sedan Interceptor	\$ 45,000	GF/DUI Tech	35,000		45,000				
PD #327 - 2020 Ford Sedan or SUV (unmarked)	Replaces 2005 Crown Vic (Admin Serv)	\$ 46,300		46,300						
PD #302 - 2020 Police Ford SUV Interceptor	Replaces 2015 Ford SUV Interceptor	\$ 46,300		46,300						
PD #305 - 2020 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	\$ 45,000		45,000						
PD #303 - 2020 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	\$ 10,000		10,000						
PD - Evidence Recovery Van Uplift		\$ 10,000		5,000						
PW NEW Street/Forestry Trailer	Trailer for multiple pieces of Streets/Forestry Equipment	\$ 270,000		135,000						
PW #262 - 2017 John Deere End Loader	Replaces 1995 Case 621B Loader/Plow	\$ 25,000		25,000						
PW # 241 2005 F550	1 ton dump Forestry - Retrofit with new body same chassis	\$ 25,000								
PW#244 2008 F550	1 ton dump Forestry - Retrofit with new body same chassis	\$ 25,000								
Equipment/Vehicles Total		\$ 677,738		\$ 352,669	\$ -	\$ 100,000	\$ -	\$ -	\$ 225,069	\$ -

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Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
REVENUE						
INTERGOVERNMENTAL						
INTERGOVERNMENTAL						
Operating Grants - State	-	-	(200,000)	-	200,000	0.00%
Sales Tax	(3,137,724)	(3,587,831)	(3,100,000)	(3,530,000)	(430,000)	12.18%
Operating Grants - Federal	(154,520)	(1,237,605)	(1,245,000)	(871,546)	373,454	-42.85%
Capital Grant - State	-	-	-	(1,200,000)	(1,200,000)	100.00%
INTERGOVERNMENTAL Total	(3,292,244)	(4,825,436)	(4,545,000)	(5,601,546)	(1,056,546)	18.86%
INTERGOVERNMENTAL Total	(3,292,244)	(4,825,436)	(4,545,000)	(5,601,546)	(1,056,546)	18.86%
LICENSES & PERMITS						
LICENSES & PERMITS						
Vehicle Licenses	(440,409)	(431,804)	(450,000)	(400,000)	50,000	-12.50%
LICENSES & PERMITS Total	(440,409)	(431,804)	(450,000)	(400,000)	50,000	-12.50%
LICENSES & PERMITS Total	(440,409)	(431,804)	(450,000)	(400,000)	50,000	-12.50%
Charges for Services						
CHARGES FOR SERVICE						
Miscellaneous Revenue	(7,592)	-	-	-	-	0.00%
CHARGES FOR SERVICE Total	(7,592)	-	-	-	-	0.00%
Charges for Services Total	(7,592)	-	-	-	-	0.00%
Investment Income						
INVESTMENT INCOME	(2,446)	(6,320)	(5,000)	(5,000)	-	0.00%
Investment Income Total	(2,446)	(6,320)	(5,000)	(5,000)	-	0.00%
OTHER REVENUES						
OTHER REVENUES						
Reimbursed Expenditures	(279,059)	(212,046)	(210,000)	(646,000)	(436,000)	67.49%
OTHER REVENUES Total	(279,059)	(212,046)	(210,000)	(646,000)	(436,000)	67.49%
OTHER REVENUES Total	(279,059)	(212,046)	(210,000)	(646,000)	(436,000)	67.49%
Other Funding Source						
OTHER FUNDING SOURCE						
Proceeds From Debt	-	-	(1,200,000)	-	1,200,000	0.00%
Sale Of Assets	(15,297)	(1,664,379)	-	-	-	0.00%
OTHER FUNDING SOURCE Total	(15,297)	(1,664,379)	(1,200,000)	-	1,200,000	0.00%
Other Funding Source Total	(15,297)	(1,664,379)	(1,200,000)	-	1,200,000	0.00%
Interfund Transfers						
Interfund Transfers	(2,171,070)	-	(23,500)	(700,025)	(676,525)	96.64%
Interfund Transfers Total	(2,171,070)	-	(23,500)	(700,025)	(676,525)	96.64%
REVENUE Total	(6,208,116)	(7,139,985)	(6,433,500)	(7,352,571)	(919,071)	12.50%
EXPENSES						
Operating Expenditures						
Professional Services						
Eng Svc - Design	407,199	573,395	-	393,743	393,743	100.00%
Eng Svc - Project Management	-	210,025	-	542,471	542,471	100.00%
Engineering Services	678,124	172,342	-	25,000	25,000	100.00%
Professional Services Total	1,085,323	955,762	-	961,214	961,214	100.00%

Fund
Department
Division

Capital Improvements Fund
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
Contractual Services						

Fund
Department
Division

Capital Improvements Fund
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
Legal Notices	8,663	-	-	-	-	0.00%
Contractual Services Total	8,663	-	-	-	-	0.00%
Other Expenses						
Developer Reimbursements	104,000	-	140,000	130,000	(10,000)	-7.69%
Property Tax Expense	-	-	-	63,000	63,000	100.00%
Other Expenses Total	104,000	-	140,000	193,000	53,000	27.46%
Operating Expenditures Total	1,197,986	955,762	140,000	1,154,214	1,014,214	87.87%
Other Expenditures						
Capital Improvements						
Capital Construction	4,116,203	2,475,824	6,366,140	4,669,763	(1,696,377)	-36.33%
Capital Outlay - Furniture/Fix	3,191	-	-	-	-	0.00%
Capital Outlay-Bldg&Structure	91,765	51,705	183,900	2,152,025	1,968,125	91.45%
Capital Outlay-Improvements	-	-	-	740,000	740,000	100.00%
Capital Improvements Total	4,211,159	2,527,530	6,550,040	7,561,788	1,011,748	13.38%
Interfund Transfers	1,078,813	1,168,310	522,000	1,103,659	581,659	52.70%
Other Expenditures Total	5,289,972	3,695,840	7,072,040	8,665,447	1,593,407	18.39%
EXPENSES Total	6,487,958	4,651,601	7,212,040	9,819,661	2,607,621	26.56%
Grand Total	279,842	(2,488,383)	778,540	2,467,090	1,688,550	68.44%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
Capital Improvements Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
31000000 420310 - VEHICLE LICENSES					
VEHICLE LICENSE		1.00	400,000.00	-400,000.00 *	-400,000.00 A
31000000 453310 - SALES TAXES					
Regular Sales Tax Estimate		1.00	3,530,000.00	-3,530,000.00 *	-3,530,000.00 A
31000000 458310 - CAPITAL GRANTS - GOVERNMENTAL					
17101 Downtown Ph II Eng		1.00	112,080.00	-871,546.00 *	-112,080.00 A
19101 Eastview/Frazen		1.00	233,600.00	-233,600.00 A	
19401 May/Rose/Grace Streetlight		1.00	200,000.00	-200,000.00 A	
15402 Bikepath Grove to Ill19 Constr		1.00	250,866.00	-250,866.00 A	
15402 Bikepath Grove to Ill19 Eng		1.00	75,000.00	-75,000.00 A	
31000000 458315 - CAPITAL GRANT - STATE					
Senior Center Funding		1.00	1,200,000.00	-1,200,000.00 *	-1,200,000.00 A
31000000 461120 - INTEREST ON INVESTMENT					
INTEREST		1.00	5,000.00	-5,000.00 *	-5,000.00 A
31000000 471310 - REIMBURSED EXPENDITURES					
Interest Rebate on QECB Bond 2014B Police St.		1.00	196,000.00	-646,000.00 *	-196,000.00 A
Metra Improvement reimbursements		1.00	450,000.00	-450,000.00 A	

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Capital Improvements Fund

31000000 498110 - TRANSFER FROM GENERAL FUND

Transfer from General Fund -
PEG Fee

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	15,225.00	-15,225.00 *	-15,225.00 A

31000000 498111 - TRANSFER FROM GENERAL(EDGE)

Recreational Project Funding

1.00	118,800.00	-118,800.00 *	-118,800.00 A
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31000000 498210 - TRANSFER FROM MFT

Transfer from MFT

1.00	566,000.00	-566,000.00 *	-566,000.00 A
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31000000 758373 - OTHER FIN USES-ADV TO TIF-4

Payment of Advance from TIF 4

1.00	160,000.00	-160,000.00 *	-160,000.00 A
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31090900 758376 - OTHER FIN USES-ADV TO TIF-7

Advance to TIF 7

1.00	142,026.00	142,026.00 *	142,026.00 A
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31090900 758377 - OTHER FIN USES-ADV TO TIF-11

Advance to TIF 11

1.00	572,964.00	572,964.00 *	572,964.00 A
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31090900 898315 - TRANSFER TO FLEET SINKING FUND

Transfer to Support Fleet Fund

1.00	352,669.00	352,669.00 *	352,669.00 A
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31090900 898410 - TRANSFER TO DEBT SERVICE

Debt Service for the Police
Station Bond

1.00	196,000.00	196,000.00 *	196,000.00 A
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TOTAL Default (Non-Departmental)

TOTAL Default (Non-Departmental)

-6,248,912.00
-6,248,912.00

50 Public Works

40 MFT

31050400 596000 - 13106 CAPITAL CONSTRUCTION

13106 Jefferson to Grand

1.00	176,000.00	176,000.00 *	176,000.00 A
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Capital Improvements Fund
Closeout

VENDOR QUANTITY UNIT COST 2020 DEPT REQ

31050400 596000 - 20801 CAPITAL CONSTRUCTION

20801 Annual Res Sidewalk
Maintenance Program

1.00 40,000.00 40,000.00 *

40,000.00 A

31050400 596000 - 20802 CAPITAL CONSTRUCTION

Annual Patching Program

1.00 50,000.00 350,000.00 *

50,000.00 A

Annual Road Replacement Program

1.00 300,000.00 300,000.00 A

TOTAL MFT

TOTAL Public Works

566,000.00
566,000.00

80 Capital Improvements

80 Municipal Facilities

31080800 591000 - CAPITAL OUTLAY-BLDG & STRUCT

PEG Studio Camera Upgrades

1.00 16,225.00 2,152,025.00 *

16,225.00 A

METRA Station Upgrades (Reimb)

1.00 450,000.00 450,000.00 A

HVAC-AC Units for Buildings

1.00 40,000.00 40,000.00 A

Ice Cream Shop Roof Replace

1.00 36,800.00 36,800.00 A

AED Replacements (7 PD, 2 PW, 9
Blg)

1.00 40,000.00 40,000.00 A

EMA Portable Generator

1.00 30,000.00 30,000.00 A

Edge West Rink Multi-Use Floor

1.00 150,000.00 150,000.00 A

Edge LED Upgrades

1.00 22,000.00 22,000.00 A

Pool I-Beam Prep and Paint

1.00 60,000.00 60,000.00 A

Redmond Bridge Repairs

1.00 32,000.00 32,000.00 A

Senior Center (Grant-Funded)

1.00 1,200,000.00 1,200,000.00 A

Facilities Improvement Study

1.00 75,000.00 75,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
Capital Improvements Fund

81 TOTAL Municipal Facilities
Streets & Highway Improvements

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
			2,152,025.00	
31080810 536510 - ENGINEERING SERVICES				
20101 Pavement Evaluation Study	1.00	25,000.00	25,000.00 *	25,000.00 A
31080810 536513 - 13105 ENG SVC - DESIGN				
EOWA/Taft Ave/294 Bypass	1.00	130,000.00	130,000.00 *	130,000.00 A
31080810 536513 - 14101 ENG SVC - DESIGN				
19401 Streetlight Program	1.00	20,608.00	20,608.00 *	20,608.00 A
31080810 536513 - 19101 ENG SVC - DESIGN				
19101 Eastview Ave/Franzen	1.00	3,095.00	3,095.00 *	3,095.00 A
31080810 536513 - 20401 ENG SVC - DESIGN				
20401 Brentwood Street Lighting	1.00	80,000.00	80,000.00 *	80,000.00 A
31080810 536513 - 21101 ENG SVC - DESIGN				
21101 John St/Memorial/Wood	1.00	67,000.00	67,000.00 *	67,000.00 A
31080810 536515 - 17101 ENG SVC - PROJECT MANAGEMENT				
17101 Downtown Ph II	1.00	151,590.00	151,590.00 *	151,590.00 A
31080810 536515 - 18101 ENG SVC - PROJECT MANAGEMENT				
18101 Grand Ave to Green St	1.00	66,161.00	66,161.00 *	66,161.00 A
31080810 536515 - 19101 ENG SVC - PROJECT MANAGEMENT				
19101 Eastview Ave/Franzen	1.00	64,000.00	64,000.00 *	64,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Capital Improvements Fund

31080810 536515 - 19401 ENG SVC - PROJECT MANAGEMENT

19401 Streetlight Program

VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
	1.00	20,000.00		20,000.00 *
				20,000.00 A

31080810 596000 - 12204 CAPITAL CONSTRUCTION

York & Irving Intersection
Closeout

1.00	30,000.00		30,000.00 *
			30,000.00 A

31080810 596000 - 13105 CAPITAL CONSTRUCTION

EOWA/Taft Ave/ 294 Bypass

1.00	300,000.00		300,000.00 *
			300,000.00 A

31080810 596000 - 16101 CAPITAL CONSTRUCTION

Grove Ave to Jefferson Closeout

1.00	250,000.00		250,000.00 *
			250,000.00 A

31080810 596000 - 17101 CAPITAL CONSTRUCTION

17101 Downton Phase II

1.00	1,655,000.00		1,655,000.00 *
			1,655,000.00 A

31080810 596000 - 18101 CAPITAL CONSTRUCTION

18101 Grand Ave to Green St

1.00	221,413.00		221,413.00 *
			221,413.00 A

31080810 596000 - 19101 CAPITAL CONSTRUCTION

19101 Eastview Ave/Franzen

1.00	631,350.00		631,350.00 *
			631,350.00 A

31080810 596000 - 19401 CAPITAL CONSTRUCTION

19401 Streetlight Program

1.00	400,000.00		400,000.00 *
			400,000.00 A

31080810 596000 - 20804 CAPITAL CONSTRUCTION

20804 Annual Street
Rejuvenation Project

1.00	75,000.00		75,000.00 *
			75,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Capital Improvements Fund

82 TOTAL Streets & Highway Improvements
Pedestrian&Bikeway Improvemnts

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
				4,190,217.00	
31080820 536513 - 15402 ENG SVC - DESIGN					
15402 Bikepath Grove to Il-19		1.00	13,040.00	13,040.00 *	13,040.00 A
31080820 536513 - 15403 ENG SVC - DESIGN					
15403 Foster to Bryn Mawr Bikepath		1.00	80,000.00	80,000.00 *	80,000.00 A
31080820 536515 - 15402 ENG SVC - PROJECT MANAGEMENT					
15402 Bikepath Grove to Il-19		1.00	115,720.00	115,720.00 *	115,720.00 A
31080820 536515 - 15403 ENG SVC - PROJECT MANAGEMENT					
15403 Foster to Bryn Mawr Bikepath		1.00	125,000.00	125,000.00 *	125,000.00 A
31080820 593000 - 15402 CAPITAL OUTLAY-IMPROVEMENTS					
15402 Bikepath Grove to Il-19		1.00	740,000.00	740,000.00 *	740,000.00 A
31080820 596000 - 15403 CAPITAL CONSTRUCTION					
15403 Foster to Bryn Mawr Bikepath		1.00	476,000.00	476,000.00 *	476,000.00 A
85 TOTAL Pedestrian&Bikeway Improvemnts Stormwater System Improvements				1,549,760.00	
31080850 596000 - CAPITAL OUTLAY -STORMWATER					
Storm Sewer 50/50		1.00	50,000.00	50,000.00 *	50,000.00 A
2015 Various Vegetation Management		1.00	15,000.00	15,000.00 *	15,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:

Capital Improvements Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
89 TOTAL Stormwater System Improvements					65,000.00
Other Capital Projects/Purcha					
31080890 566090 - DEVELOPER REIMBURSEMENTS					
Developer Reimbursement		1.00	130,000.00		130,000.00 *
Agreements					130,000.00 A
31080890 568110 - PROPERTY TAX EXPENSE					
Development property taxes		1.00	63,000.00		63,000.00 *
					63,000.00 A
TOTAL Other Capital Projects/Purcha					193,000.00
TOTAL Capital Improvements					8,150,002.00
TOTAL Capital Improvements Fund					2,467,090.00
GRAND TOTAL					2,467,090.00

** END OF REPORT - Generated by Julie McManus **

Fund
Department
Division

(Multiple Items)
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
REVENUE						
Investment Income						
INVESTMENT INCOME	(7,172)	(18,467)	-	-	-	0.00%
Investment Income Total	(7,172)	(18,467)	-	-	-	0.00%
Interfund Transfers						
Interfund Transfers	(350,000)	(150,000)	(250,000)	(677,738)	(427,738)	63.11%
Interfund Transfers Total	(350,000)	(150,000)	(250,000)	(677,738)	(427,738)	63.11%
REVENUE Total	(357,172)	(168,467)	(250,000)	(677,738)	(427,738)	63.11%
EXPENSES						
Other Expenditures						
Capital Improvements						
Capital Outlay-Fleet	357,370	189,783	314,000	557,600	243,600	43.69%
Capital Outlay-Fleet-Principal	110,908	113,014	115,200	117,347	2,147	1.83%
Capital Improvements Total	468,278	302,796	429,200	674,947	245,747	36.41%
Capital Outlay						
Capital Outlay-Fleet-Interest	9,230	7,124	5,200	2,791	(2,409)	-86.31%
Capital Outlay Total	9,230	7,124	5,200	2,791	(2,409)	-86.31%
Other Expenditures Total	477,508	309,920	434,400	677,738	243,338	35.90%
EXPENSES Total	477,508	309,920	434,400	677,738	243,338	35.90%
Grand Total	120,336	141,453	184,400	-	(184,400)	0.00%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
Fleet Sinking Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
00	Default (Non-Departmental)				
00	Default (Non-Departmental)				
31500000 498110 -	TRANSFER FROM GENERAL FUND				
	TRANSFER FROM GENERAL FUND	1.00	100,000.00	-100,000.00 *	-100,000.00 A
31500000 498310 -	TRANSFER FROM CIP				
	Transfer from CIP	1.00	352,669.00	-352,669.00 *	-352,669.00 A
31500000 498510 -	TRANSFER FROM UTILITY FUND				
	TRANSFER	1.00	225,069.00	-225,069.00 *	-225,069.00 A
	TOTAL Default (Non-Departmental)			-677,738.00	
	TOTAL Default (Non-Departmental)			-677,738.00	
80	Capital Improvements				
49	Fleet Maintenance				
31580490 595000 -	CAPITAL OUTLAY-FLEET				
	PD #308 - 2019 Interceptor SUV	1.00	45,000.00	557,600.00 *	45,000.00 A
	PD #327 - 2020 Ford Unmark - Replaces 2005	1.00	35,000.00		35,000.00 A
	PD #302 - 2020 FordSUV Inceptor Replaces 2015	1.00	46,300.00		46,300.00 A
	PD #305 - 2020 Ford SUV Inceptor Replaces 2014	1.00	46,300.00		46,300.00 A
	PD#303 - 2020 Ford SUV Inceptor Replaces 2014	1.00	45,000.00		45,000.00 A
	Evidence Recovery Van Upfit	1.00	10,000.00		10,000.00 A
	PW #262 - 2017 John Deere Endloader	1.00	270,000.00		270,000.00 A
	PW#241 2005 F550 Retrofit Body Chassis	1.00	25,000.00		25,000.00 A
	PW#244 2008 F550 Retrofit Body	1.00	25,000.00		25,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
Fleet Sinking Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
Chassis					
PW New Street/Forester Trailer		1.00	10,000.00		10,000.00 A
31580490 595010 - CAPITAL OUTLAY-FLEET-PRINCIPAL					
Fleet Financial Lease Payments		1.00	117,347.00		117,347.00 *
Santander Bank					117,347.00 A
31580490 595020 - CAPITAL OUTLAY-FLEET-INTEREST					
Santander Bank Interest		1.00	2,791.00		2,791.00 *
					2,791.00 A
TOTAL Fleet Maintenance					677,738.00
TOTAL Capital Improvements					677,738.00
TOTAL Fleet Sinking Fund					.00
GRAND TOTAL					.00

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Debt Fund

Fund
Department
Division

Debt Service Fund
(All)
(All)

Village of Bensenville
2020 Annual Budget/Community Investment Plan

Expenditure	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2020 Budget vs. 2019 Budget	% Changes
REVENUE						
Property Tax						
PROPERTY TAX	(272,502)	(430,848)	(428,000)	(436,162)	(8,162)	1.87%
Property Tax Total	(272,502)	(430,848)	(428,000)	(436,162)	(8,162)	1.87%
Investment Income						
INVESTMENT INCOME	(16,045)	(42,977)	(30,000)	(6,000)	24,000	-400.00%
Investment Income Total	(16,045)	(42,977)	(30,000)	(6,000)	24,000	-400.00%
OTHER REVENUES						
OTHER REVENUES						
Revenue - Miscellaneous	(810)	-	-	-	-	0.00%
OTHER REVENUES Total	(810)	-	-	-	-	0.00%
OTHER REVENUES Total	(810)	-	-	-	-	0.00%
Interfund Transfers						
Interfund Transfers	(3,842,179)	(3,533,000)	(2,307,255)	(1,908,000)	399,255	-20.93%
Interfund Transfers Total	(3,842,179)	(3,533,000)	(2,307,255)	(1,908,000)	399,255	-20.93%
REVENUE Total	(4,131,535)	(4,006,825)	(2,765,255)	(2,350,162)	415,093	-17.66%
EXPENSES						
Other Expenditures						
Interfund Transfers	7,774	8,828	10,000	6,000	(4,000)	-66.67%
Debt Service - Interest	3,224,480	2,955,000	1,555,000	1,200,400	(354,600)	-29.54%
Debt Service - Fees	884,169	795,276	780,445	731,407	(49,038)	-6.70%
Other Expenditures Total	4,116,423	3,759,104	2,345,445	1,937,807	(407,638)	-21.04%
EXPENSES Total	4,116,423	3,759,104	2,345,445	1,937,807	(407,638)	-21.04%
Grand Total	(15,112)	(247,721)	(419,810)	(412,355)	7,455	-1.81%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
Debt Service Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
41000000 411110 - REAL PROPERTY TAXES					
BOND & INTEREST LEVY - 2019		1.00	436,162.00	-436,162.00 *	-436,162.00 A
LIMITED BOND					
41000000 461120 - INTEREST ON INVESTMENT					
Interest on Sinking Fund		1.00	6,000.00	-6,000.00 *	-6,000.00 A
41000000 498110 - TRANSFER FROM GENERAL FUND					
Transfer from General Fund for		1.00	1,310,000.00	-1,712,000.00 *	-1,310,000.00 A
Bond Payments not Funded by					
Another Source					
Transfer from General Fund for		1.00	402,000.00	-402,000.00 A	-402,000.00 A
Debt Sinking Fund					
41000000 498310 - TRANSFER FROM CIP					
QEBC Bond proceeds to debt		1.00	196,000.00	-196,000.00 *	-196,000.00 A
TOTAL Default (Non-Departmental)				-2,350,162.00	
TOTAL Default (Non-Departmental)				-2,350,162.00	
90 Debt Service					
92 Debt Service					
41090920 715100 - DEBT SERVICE-PRINCIPAL					
Series 2012A Principal Due		1.00	225,000.00	1,200,400.00 *	225,000.00 A
12/30/19					
Series 2012C Principal Due		1.00	115,000.00	115,000.00 A	115,000.00 A
12/30/19					
2013E Police HQ Bond Due		1.00	200,000.00	200,000.00 A	200,000.00 A
12/15/19					
Bensenville Series 2014D G.O.		1.00	.00	.00 A	.00 A
Due - 12/15/19					
		1.00	260,000.00	260,000.00 A	260,000.00 A

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 2020 Budget

ACCOUNTS FOR:
Debt Service Fund

	VENDOR	QUANTITY	UNIT COST	2020	DEPT REQ
Bensenville Series 2014E Police Station - 12/01/19					
2019 Series Limited Tax Bonds		1.00	400,400.00		400,400.00 A
41090920 716100 - DEBT SERVICE-INTEREST					
2012A GOB (Alt. Rev. Source) Due 06/30/19 and 12/30/19		1.00	13,650.00		731,407.00 * 13,650.00 A
2012C Alt Rev Src. Due 06/30/19 and 12/30/19		1.00	22,800.00		22,800.00 A
2013E Police Station Bond Due 06/15/19 and 12/15/19		1.00	297,062.00		297,062.00 A
2014B Police Station OECB Bond Due 06/15/19 and 12/15/19		1.00	332,232.00		332,232.00 A
Bensenville Series 2014D Bond Police Station Due 06/15/19 and 12/15/19		1.00	.00		.00 A
Bensenville Series 2014E Bond Due 12/01/19		1.00	29,900.00		29,900.00 A
2019 Series Limited Tax Bonds Interest		1.00	35,763.00		35,763.00 A
41090920 717100 - FISCAL AGENT'S FEES					
BOND ADMIN FEES		1.00	6,000.00		6,000.00 * 6,000.00 A
TOTAL Debt Service					1,937,807.00
TOTAL Debt Service					1,937,807.00
TOTAL Debt Service Fund					-412,355.00
GRAND TOTAL					-412,355.00

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Supplemental Information

Policies/Procedures

BUDGET AND FINANCIAL POLICIES

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

Budget Policies

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

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

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

Fund Balance and Reserve Policy and Balanced Budget Determinations

Fund Balance and Reserve Policy Definitions

Fund Balance – The difference between assets and liabilities.

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

Restricted Fund Balance – Fund balance reported as "restricted" consists of amounts

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

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

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

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

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

Fund Balance and Reserve Policy

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

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

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

Balanced Budget Definition

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

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

achieved when additions exceed deductions in the Fund.

Revenues

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

Operating Expenditures

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

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

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

Capital Projects

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

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

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

Debt

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

Financial Reporting

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

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

CAPITAL ASSET POLICY AND PROCEDURES

POLICY

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

VALUATION

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

CAPITAL ASSET CLASSES

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

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

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

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

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

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

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

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

USEFUL LIFE

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

<u>Asset</u>	<u>Threshold</u>	<u>Years</u>
Land	\$25,000	No Limit
Buildings and Improvements	\$15,000	3 - 50
Furniture Machinery and Equipment	\$5,000	3 - 10
Vehicles	\$5,000	3 - 10
Infrastructure – Street Network	\$50,000	30 - 100
Infrastructure – Water Network	\$50,000	30 - 100
Infrastructure – Sanitary Sewer	\$25,000	30 - 100
Infrastructure – Storm Sewer	\$25,000	30 - 100

The Village does not depreciate land

TREATMENT OF FEDERALLY FUNDED CAPITAL ASSETS

- Federal equipment will be used in the program for which it was acquired or, when appropriate, other Federal programs.
- Federal equipment records shall be maintained and federally funded capital assets have to be identified as such on the Village's capital asset listing.
- A physical inventory of Federal funded equipment shall be taken at least once every two years and reconciled to the equipment records.
- An appropriate control system shall be used to safeguard equipment, and equipment shall be maintained.
- When equipment with a current per unit fair market value of \$5,000 or more is no longer needed for a Federal program, it may be retained or sold with the Federal agency having a right to a proportionate (percent of Federal participation in the cost of the original project) amount of the current fair market value. Proper sales procedures shall be used that provide for competition to the extent practicable and result in the highest possible return.

PROCEDURE FOR ADDITIONS & DISPOSALS OF ASSETS

The Finance department is responsible for keeping the capital asset records up to date. But the primary responsibility for providing the correct information to the Finance department and verifying the accuracy of the information periodically belongs to the Department Heads.

ADDITIONS

Additions to capital asset account group will be done on an annual basis by the Director of Finance. All assets recorded during the current fiscal year are defined as current year additions. These should include purchases of new as well as used assets, all donated assets and assets acquired through capitalized leases. Once the capital asset list is updated reflecting current year additions, it will be given to Department Heads to verify and make corrections.

DISPOSALS

All items sold, traded-in, scrapped, abandoned or in any way removed from service during the current fiscal reporting period are classified as disposals. When the Department Head receives an updated list of the capital assets at the end of each fiscal year, he/she should verify the information and see if all assets are still in service. If there are assets on the list that are no longer in service, they should be retired.

DEPRECIATION

Depreciation is used to reflect the economic loss in the value of an asset. Generally Accepted Accounting Principles (GAAP) requires that the method used to allocate the cost of a capital asset over its estimated useful life be as equitable as possible to the periods during which services are obtained from the use of the asset.

In most cases, the straight line method of depreciation will be used for all assets.

FEDERAL DEBARRED AND SUSPENDED VENDORS

Local Governments who receive Federal awards are required to design internal controls which help to ensure compliance with Federal laws, and regulations as per the A-12 Common Rule and OMB Circular A-110 (2CFR part 215).

POLICY

In regards to Procurement, Suspension and Debarment: Federal Executive Order (E.O.) 12549 "Debarment and Suspension" prohibits recipients of federal grants from contracting with or making sub-awards to parties that are suspended or debarred from doing business

with the federal government. For vendor contracts with **any** federal dollar expenditures, the village must ensure the vendor or sub-recipient is not debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any Federal department or agency from doing business with the Federal Government. This can be accomplished by reviewing the Federal Excluded Parties List issued by the U.S. General Services Administration. <https://www.epls.gov/>; or by obtaining a certification from the entity.

This requirement should be met prior to payments of **any** federal expenditure submitted to vendors via federal funds.

No award is to be made before debarment status has been reviewed and approved.

Full Budget by Account

Village of Bensenville
Adopted Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
General Fund			
<i>Revenue:</i>			
11000000	411110	PROPERTY TAX-CORPORATE	\$ (2,254,448)
11000000	411111	PROPERTY TAX - CORP - PRIOR YR	\$ (1,000)
11000000	411120	PROPERTY TAX - IMRF	\$ (269,469)
11000000	411130	PROPERTY TAX - FICA	\$ (251,215)
11000000	411140	PROPERTY TAX - PD PROTECTION	\$ (1,267,869)
11000000	411150	PROPERTY TAX - PD PENSION	\$ (525,802)
11000000	411160	PROPERTY TAX - TORT	\$ (316,082)
11000000	411170	PROPERTY TAX - WORK COMP	\$ (227,037)
11000000	411510	ROAD & BRIDGE	\$ (246,000)
11000000	414410	UTILITY TAX - ELECTRIC	\$ (1,070,000)
11000000	414420	UTILITY TAX - NATURAL GAS	\$ (318,500)
11000000	414450	TELECOMMUNICATIONS TAX	\$ (769,888)
11000000	417730	AMUSEMENT TAX	\$ (158,629)
11000000	417740	HOTEL/MOTEL ROOM TAX	\$ (185,000)
11000000	417750	VIDEO GAMING TAX	\$ (120,000)
11000000	420110	BUSINESS LICENSES	\$ (255,000)
11000000	420150	LIQUOR LICENSES	\$ (75,000)
11000000	420160	VIDEO GAMING LICENSE	\$ (1,000)
11000000	420170	SOLICITOR FEE	\$ -
11000000	420310	VEHICLE LICENSES	\$ -
11000000	420330	DOG LICENSES	\$ (1,200)
11000000	426440	PD-TRUCK WEIGHT PERMITS	\$ (49,000)
11000000	426610	BUILDING PERMITS - DUPAGE	\$ (323,000)
11000000	426620	SMALL CELL PERMIT FEE	\$ (650)
11000000	430310	RETURN CHECK FEES	\$ (100)
11000000	430320	TAX APPEAL REIMBURSEMENT	\$ (16,000)
11000000	430325	STUDIO REIMBURSEMENT	\$ (25,000)
11000000	430410	BASSET/REPORT/MISC.FEES	\$ (6,000)
11000000	430430	REIM EXP-POLICE PROTECT	\$ (120,000)
11000000	430435	REIM EXP - POLICE/FIRE TRAININ	\$ -
11000000	430450	PARKING FEES	\$ (7,000)
11000000	430470	AUTO TOWING FEES	\$ (37,500)
11000000	435603	SNOW PLOWING PROGRAM	\$ (10,000)
11000000	435604	SR GRASS CUTTING PROGRAM	\$ (20,000)
11000000	435606	SR HOME BOX PROGRAM	\$ (3,000)
11000000	436110	ZONING HEARING FEES	\$ (8,000)
11000000	436231	SIGN PERMIT FEES	\$ (8,000)
11000000	436247	ALARM CONNECT/PUMP FEES	\$ (7,000)
11000000	436248	ALARM CONNECT FEES - SMG	\$ (114,000)

Village of Bensenville
Adopted Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11000000	436283	INSPECTION FEE-RENTAL UNITS	\$ (80,000)
11000000	436289	INSPECTION FEE-REAL ESTATE TRS	\$ (1,000)
11000000	437295	MISC REVENUE-REDMOND	\$ -
11000000	437410	RINK REVENUE - ICE RENTAL	\$ -
11000000	439910	MISCELLANEOUS CHARGES	\$ (3,000)
11000000	439915	MISCELLANEOUS REIMBURSEMENTS	\$ (2,000)
11000000	439999	MISCELLANEOUS REVENUE	\$ -
11000000	444110	FINES-TRAFFIC	\$ (175,000)
11000000	444111	FINES - VIOLATIONS	\$ (10,000)
11000000	444112	FINES- PARKING	\$ (192,000)
11000000	444113	FINES - COMPLIANCE	\$ (58,000)
11000000	444114	FINES - REDLIGHT VIOLATIONS	\$ (410,000)
11000000	444120	FINES- FALSE ALARMS	\$ -
11000000	444195	FINES-PD-MISC FINE/RESTITUTION	\$ -
11000000	444195 DPDU	FINES-PD-MISC FINES/RESTITUTION	\$ (5,000)
11000000	444195 DPSQD	FINES-PD-MISC FINES/RESTITUTION	\$ (6,000)
11000000	446110	FINES-CODE ENFORCEMENT	\$ (8,000)
11000000	446115	PENALTIES- BUSINESS LICENSE	\$ (5,000)
11000000	451490	REPLACEMENT TAX	\$ (183,000)
11000000	451620	INCOME TAX	\$ (1,940,000)
11000000	451630	STATE USE TAXES	\$ (590,000)
11000000	451650	MOTOR FUEL TAX ALLOTMENT	\$ -
11000000	451730	AUTO RENTAL TAX/GAMES TAX	\$ (10,000)
11000000	453310	SALES TAXES	\$ (6,290,000)
11000000	457210	OPERATING GRANTS -ST-ADMIN	\$ -
11000000	457410	OPERATING GRANTS-REGIONAL	\$ (14,000)
11000000	458310	CAPITAL GRANTS - FEDERAL - ADM	\$ (2,000)
11000000	461010	INTEREST INCOME	\$ (35,000)
11000000	461120	INTEREST ON INVESTMENTS	\$ (37,000)
11000000	464110	INTEREST - PROPERTY TAX-CORP	\$ -
11000000	464120	INTEREST-PROP TAX IMRF	\$ -
11000000	464130	INTEREST - PROPERTY TAX-FICA	\$ -
11000000	464140	INTEREST - PROPERTY TAX-PD PRO	\$ -
11000000	464160	INTEREST - PROPERTY TAX-TORT	\$ -
11000000	464170	INTEREST - PROPERTY TAX-WRK CM	\$ -
11000000	464180	INTERFUND INTEREST	\$ (80,836)
11000000	464510	INTEREST-PROPERTY TAX-RD & BRDG	\$ -
11000000	471010	IPBC EXCESS RESERVE	\$ -
11000000	471610	LIABILITY INS. CLAIM REIMBRSM	\$ -
11000000	473010	LOCAL GOVERNMENT REBATES	\$ -
11000000	479910	REVENUE-OVER AND SHORT	\$ -

Village of Bensenville
Adopted Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11000000	479920	SPONSORSHIP REV	\$ -
11000000	479990	REVENUE - MISCELLANEOUS	\$ (5,000)
11000000	483510	FRANCHISE FEES-CABLE	\$ (200,700)
11000000	483550	CABLE FRANCHISE PEG FEE	\$ (19,300)
11000000	498510	TRANSFER FROM UTILITY FUND	\$ (250,000)
11000000	498550	TRANSFER FROM RECREATION	\$ (580,000)
11000000	498580	TRANSFER FROM COMMUTER PRKNG	\$ (20,000)
11000000	898310	TRANSFER TO CIP	\$ 15,225
11000000	898315	TRANSFER TO FLEET SINKING FUND	\$ 100,000
11000000	898410	TRANSFER TO DEBT SERVICE	\$ 1,712,000
Total General Fund Revenues			\$ (18,452,000)

Governance

Village Board

11010010	511110	SALARIES - REGULAR FULL-TIME	\$ 21,868
11010010	511120	SALARIES - REGULAR PART-TIME	\$ 20,400
11010010	512111	SOCIAL SECURITY (FICA)	\$ 2,650
11010010	512113	MEDICARE	\$ 625
11010010	512151	PENSION CONTRIBUTIONS - IMRF	\$ 2,800
11010010	512310	HEALTH INSURANCE	\$ -
11010010	521110	MEMBERSHIP DUES	\$ 51,160
11010010	521510	TRAINING PROGRAMS/SESSIONS	\$ -
11010010	522110	EXPENSE REIMBURSEMENT	\$ 7,100
11010010	532810	PROJECT MANAGEMENT SERVICES	\$ 243,500
11010010	541160	PRINTING & FINISHING	\$ 500
11010010	551110	MATERIALS/SUPPLIES-ADMIN	\$ 9,000
11010010	571010	INTERGOV'T PROG/CONTRIB	\$ 6,500
11010010	571011	CITIZEN EDUCATION PROGRAM	\$ 100,000
11010010	571120	HOLIDAY DECORATIONS	\$ 2,700
11010010	577010	SPECIAL FUNCTIONS	\$ 5,400
11010010	577012	MUSIC IN THE PARK	\$ 76,000
11010010	577013	LIBERTY FEST (3 & 4 JULY)	\$ 87,000
11010010	577019	TREE LIGHTING	\$ 18,000
11010010	577020	TOY DRIVE	\$ 2,500
11010010	577125	SENIOR CITIZEN	\$ 37,000
Total Village Board			\$ 694,703

Village Clerk

11010030	511110	SALARIES-REGULAR FULL-TIME	\$ 67,200
11010030	511120	SALARIES- REGULAR PART-TIME	\$ 3,000
11010030	512111	SOCIAL SECURITY (FICA)	\$ 4,400
11010030	512113	MEDICARE	\$ 1,050

Village of Bensenville
Adopted Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11010030	512151	PENSION CONTRIBUTIONS - IMRF	\$ 6,800
11010030	512310	HEALTH INSURANCE	\$ 7,650
11010030	521110	MEMBERSHIP DUES	\$ 1,860
11010030	521510	TRAINING PROGRAMS/SESSIONS	\$ 500
11010030	522110	EXPENSE REIMBURSEMENT	\$ 100
11010030	525010	BOOKS/PAMPHLETS/PUBLICATIONS	\$ 6,000
11010030	540110	POSTAGE/DELIVERY SERVICES	\$ -
11010030	541140	LEGAL NOTICES	\$ 2,000
11010030	541160	PRNTG, BINDING & DUPLICAT	\$ 5,350
11010030	549990	OTHER CONTRACTUAL SERVICE	\$ 2,000
11010030	551110	MATERIALS/SUPPLIES-ADMIN	\$ 4,500
Total Village Clerk			\$ 112,410
<i>CDC Commission</i>			
11010050	511120	SALARIES-REGULAR PART-TIME	\$ 2,600
11010050	512111	SOCIAL SECURITY (FICA)	\$ 160
11010050	512113	MEDICARE	\$ 40
11010050	551110	MATERIALS/SUPPLIES-ADMIN	\$ 500
Total CDC Commission			\$ 3,300
<i>Board of Police Commissioners</i>			
11010070	511120	SALARIES-REGULAR PART-TIME	\$ 1,440
11010070	512111	SOCIAL SECURITY (FICA)	\$ 90
11010070	512113	MEDICARE	\$ 20
11010070	521110	MEMBERSHIP DUES	\$ -
11010070	532100	PROFESSIONAL SERVICES	\$ 20,000
11010070	533100	LEGAL SERVICES	\$ -
11010070	533100 LE154	LEGAL SERVICES-BOARD OF POLICE	\$ 1,000
11010070	541145	ADVERTISING	\$ -
11010070	541240	TESTING	\$ 4,000
Total Board of Police Commissioners			\$ 26,550
Total Governance			\$ 836,963
<i>Office of the Village Manager Administration</i>			
11020110	511110	SALARIES - REGULAR FULL- TIME	\$ 256,100
11020110	511120	SALARIES-REGULAR PART-TIME	\$ -
11020110	512111	SOCIAL SECURITY (FICA)	\$ 16,600
11020110	512113	MEDICARE	\$ 3,900
11020110	512151	PENSION CONTRIBUTIONS - IMRF	\$ 18,700
11020110	512210	DEFERRED COMPENSATION	\$ 11,140
11020110	512310	HEALTH INSURANCE	\$ 49,300
11020110	521110	MEMBERSHIP DUES	\$ 3,550

Village of Bensenville
Adopted Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11020110	521510	TRAINING PROGRAMS/SESSIONS	\$ 11,120
11020110	522110	EXPENSE REIMBURSEMENT	\$ 4,000
11020110	525010	BOOKS/PAMPHLETS/PUBLICATIONS	\$ 1,150
11020110	532810	PROJECT MANAGEMENT SERVICES	\$ 117,000
11020110	549990	OTHER CONTRACTUAL SERVICE	\$ -
11020110	551110	MATERIALS/SUPPLIES-ADMIN	\$ 5,400
11020110	569910	CONTINGENCIES	\$ 200,000
Total Administration			\$ 697,960
<i>Legal Services</i>			
11020120	532100	PROFESSIONAL SERVICES	\$ 15,000
11020120	533100	LEGAL SERVICES	\$ -
11020120	533110	LEGAL SERVICES-GENERAL	\$ -
11020120	533110 LE019	LEGAL SERVICES-GEN'L MATTERS	\$ 100,000
11020120	533110 LE029	LEGAL SERVICES TIF DIST MATTER	\$ 5,000
11020120	533110 LE070	LEGAL SERVICES-LIQUOR MATTERS	\$ 10,000
11020120	533110 LE103	LEGAL SERVICES-ZONING	\$ 5,000
11020120	533110 LE173	LEGAL SERVICES-MISC(Unidentfd)	\$ 15,000
11020120	533110 LE202	LEGAL SERVICES-FIRE PROT DIST	\$ -
11020120	533110 LE214	LEGAL SERVICES	\$ 20,000
11020120	533110 LE282	LEGAL SERVICES-COMM.DEVELOPMT	\$ 25,000
11020120	533110 LE301	LEGAL SERVICES-CODE ENFORCMNT	\$ 11,000
11020120	533110 LE323	LEGAL SERVICES-GENERAL	\$ 30,000
11020120	533210	LEGAL SERVICES-PROSECUTION	\$ 60,000
11020120	533510	LEGAL SERVICES-LITIGATION	\$ 80,000
11020120	533510 LE026	LEGAL SERVICES-O'HARE ISSUES	\$ -
11020120	533510 LE324	LEGAL SERVICES-LITIGATION	\$ -
Total Legal Services			\$ 376,000
<i>Human Resources</i>			
11020130	511110	SALARIES - REGULAR FULL-TIME	\$ 98,450
11020130	511120	SALARIES - REGULAR PART-TIME	\$ -
11020130	512111	SOCIAL SECURITY (FICA)	\$ 6,100
11020130	512113	MEDICARE	\$ 1,450
11020130	512151	PENSION CONTRIBUTIONS - IMRF	\$ 9,900
11020130	512310	HEALTH INSURANCE	\$ 11,410
11020130	512950	UNEMPLOYMENT BENEFITS	\$ 40,000
11020130	521110	MEMBERSHIP DUES	\$ 300
11020130	521510	TRAINING PROGRAMS/SESSIONS	\$ 19,100
11020130	522110	EXPENSE REIMBURSEMENT	\$ -
11020130	532100	PROFESSIONAL SERVICES	\$ 2,500
11020130	541210	PHYSICAL EXAMS	\$ 12,000
11020130	541250	RECRUITMENT	\$ 6,500

Village of Bensenville
Adopted Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11020130	551110	MATERIALS/SUPPLIES-ADMIN	\$ 400
		Total Human Resources	\$ 208,110
<i>Risk Management</i>			
11020150	511110	SALARIES - REGULAR FULL-TIME	\$ 59,550
11020150	512111	SOCIAL SECURITY (FICA)	\$ 3,700
11020150	512113	MEDICARE	\$ 870
11020150	512151	PENSION CONTRIBUTIONS - IMRF	\$ 6,000
11020150	512310	HEALTH INSURANCE	\$ 11,410
11020150	521110	MEMBERSHIP DUES	\$ -
11020150	549990	OTHER CONTRACTUAL SERVICE	\$ 310,000
11020150	554530	SAFETY EQUIP-GRANT EXPEND	\$ 14,000
11020150	562510	CLAIM PAYMTS-GENERAL LIABILITY	\$ 150,000
11020150	562550	CLAIM PAYMENTS-WORKERS COMP	\$ 450,000
		Total Risk Management	\$ 1,005,530
<i>Marketing & Community Relation</i>			
11020170	511110	SALARIES-REGULAR FULL-TIME	\$ 171,800
11020170	512111	SOCIAL SECURITY (FICA)	\$ 10,700
11020170	512113	MEDICARE	\$ 2,500
11020170	512151	PENSION CONTRIBUTIONS - IMRF	\$ 17,300
11020170	512310	HEALTH INSURANCE	\$ 38,050
11020170	521110	MEMBERSHIP DUES	\$ 5,200
11020170	551110	MATERIALS/SUPPLIES-ADMIN	\$ 1,600
11020170	571013	VOLUNTEER RECOGNITION	\$ 4,000
11020170	572171	NEWSLETTER	\$ 20,600
11020170	572173	BROADCASTING - LOCAL CHANNEL	\$ 22,300
11020170	572175	WEBSITE & SOCIAL NETWORKING	\$ 8,643
11020170	572179	COMMUNITY OUTREACH	\$ 22,000
11020170	576010	ECONOMIC DEVELOPMENT INITIATVS	\$ 79,500
		Total Marketing & Community	\$ 404,193
<i>Information Technology</i>			
11020180	531260	INFO TECHNOLOGY SERVICES	\$ 147,000
11020180	531265	PROCESS EVALUATION SERVICES	\$ 10,000
11020180	541180	LICENSE FEES SOFTWARE	\$ 45,000
11020180	541310	COMMUNICATION-PHONES (WIRED)	\$ 51,600
11020180	541315	CELL PHONE SERVICE & EQUIPMENT	\$ 60,000
11020180	542100	MAINTENANCE AGREEMENTS	\$ 165,000
11020180	548110	RENTAL & LEASE - EQUIPMENT	\$ 41,400
11020180	552135	MATERIAL/SUPPLIES-EQUIPMENT	\$ 7,000
11020180	594000	CAPITAL OUTLAY - MACHINERY & E	\$ 41,000
		Total Information Technology	\$ 568,000
<i>Emergency Management</i>			

Village of Bensenville
Adopted Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11020190	511110	SALARIES - REGULAR FULL-TIME	\$ 72,650
11020190	512111	SOCIAL SECURITY (FICA)	\$ 4,500
11020190	512113	MEDICARE	\$ 1,100
11020190	512151	PENSION CONTRIBUTIONS - IMRF	\$ 7,300
11020190	512310	HEALTH INSURANCE	\$ 20,170
11020190	521110	MEMBERSHIP DUES	\$ 200
11020190	521510	TRAINING PROGRAMS/SESSIONS	\$ 1,500
11020190	522110	EXPENSE REIMBURSEMENT	\$ 500
11020190	542310	R&M EQUIPMENT	\$ 4,500
11020190	542410	R&M VEHICLES	\$ 6,000
11020190	542510	R&M COMMUNICATIONS SYSTEM	\$ 13,150
11020190	551110	MATERIALS/SUPPLIES-ADMIN	\$ 2,500
11020190	552130	MATERIAL/SUPPLIES-VEHICLES	\$ -
11020190	552135	MATERIAL/SUPPLIES-EQUIPMENT	\$ 7,800
11020190	554110	FUEL/GAS/OIL	\$ 3,000
11020190	554510	SMALL TOOLS & EQUIPMENT	\$ 1,000
11020190	554810	UNIFORMS-PURCHASE	\$ 3,000
11020190	577010	SPECIAL FUNCTIONS	\$ 4,000
Total Emergency Management			\$ 152,870
Total Office of the Village Manager			\$ 3,412,663

Finance

Administration

11030110	511110	SALARIES-REGULAR FULL-TIME	\$ 289,300
11030110	511120	SALARIES-REGULAR PART-TIME	\$ 29,500
11030110	511310	OVERTIME-REGULAR FULL-TIME	\$ 3,000
11030110	512111	SOCIAL SECURITY (FICA)	\$ 19,950
11030110	512113	MEDICARE	\$ 4,670
11030110	512151	PENSION CONTRIBUTIONS - IMRF	\$ 32,120
11030110	512310	HEALTH INSURANCE	\$ 55,600
11030110	521110	MEMBERSHIP DUES	\$ 1,250
11030110	521510	TRAINING PROGRAMS/SESSIONS	\$ 2,000
11030110	522110	EXPENSE REIMBURSEMENT	\$ 2,000
11030110	531310	ACCOUNTING SERVICES	\$ 2,000
11030110	532310	PAYROLL SERVICES	\$ 36,500
11030110	532320	AUDITING SERVICES	\$ 44,550
11030110	532340	ACTUARIAL SERVICES	\$ 6,100
11030110	540110	POSTAGE/DELIVERY SERVICESS	\$ 17,000
11030110	540310	BANK SERV/OTHER FEES	\$ 18,000
11030110	540330	BANK/CREDIT CARD FEES	\$ 20,000
11030110	541160	PRNTG, BINDING & DUPLICAT	\$ 11,000

Village of Bensenville
Adopted Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11030110	548110	RENTAL & LEASE-EQUIPMENT	\$ 6,400
11030110	551110	MATERIALS/SUPPLIES-ADMIN	\$ 9,000
11030110	552125	MATERIALS/SUPPLIES-CLEANING	\$ 7,000
11030110	561360	BAD DEBT EXPENSE	\$ -
11030110	566090	DEVELOPER REIMBURSEMENTS	\$ 850,000
Total Administration			\$ 1,466,940
Total Finance			\$ 1,466,940

Police

Administration

11040110	511110	SALARIES-REGULAR FULL-TIME	\$ 794,500
11040110	511120	SALARIES - REGULAR PART-TIME	\$ 77,822
11040110	511310	OVERTIME-REGULAR FULL-TIME	\$ 1,400
11040110	512111	SOCIAL SECURITY (FICA)	\$ 21,165
11040110	512113	MEDICARE	\$ 10,620
11040110	512151	PENSION CONTRIBUTIONS - IMRF	\$ 26,486
11040110	512154	PENSION CONTRIBUTIONS-PD	\$ 174,050
11040110	512310	HEALTH INSURANCE	\$ 82,986
11040110	521110	MEMBERSHIP DUES	\$ 2,975
11040110	521510	TRAINING PROGRAMS/SESSIONS	\$ 15,785
11040110	522110	EXPENSE REIMBURSEMENT	\$ 2,170
11040110	525010	BOOKS/PAMPHLETS/PUBLICATIONS	\$ 9,650
11040110	532100	PROFESSIONAL SERVICES	\$ 9,200
11040110	533100	LEGAL SERVICES	\$ 19,200
11040110	540110	POSTAGE/DELIVERY SERVICESS	\$ 10,260
11040110	541160	PRNTG, BINDING & DUPLICAT	\$ 6,100
11040110	541210	PHYSICAL EXAMS	\$ 1,500
11040110	541250	RECRUITMENT	\$ 1,120
11040110	542100	MAINTENANCE AGREEMENTS	\$ 104,737
11040110	542110	R&M BUILDING	\$ 31,565
11040110	542410	R&M VEHICLES	\$ 26,600
11040110	542510	R&M COMMUNICATIONS SYSTEM	\$ 3,000
11040110	548110	RENTAL & LEASE-EQUIPMENT	\$ 10,000
11040110	549990	OTHER CONTRACTUAL SERVICE	\$ 258,096
11040110	551110	MATERIALS/SUPPLIES-ADMIN	\$ 6,500
11040110	552125	MATERIALS/SUPPLIES-CLEANING	\$ 4,800
11040110	554110	FUEL/GAS/OIL	\$ 54,000
11040110	554810	UNIFORMS - PURCHASE	\$ 7,525
11040110	561310	PERMITS & LICENSES	\$ 600
11040110	571115	DEPARTMENT ACCREDITATION	\$ 20,515
Total Administration			\$ 1,794,927

Village of Bensenville
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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
<i>Patrol</i>			
11040340	511110	SALARIES-REGULAR FULL-TIME	\$ 2,737,357
11040340	511120	SALARIES-REGULAR PART- TIME	\$ 81,800
11040340	511310	OVERTIME-REGULAR FULL-TIME	\$ 134,000
11040340	511517	INCENTIVE PAY-SHIFT COMANDER	\$ 26,265
11040340	512111	SOCIAL SECURITY (FICA)	\$ 9,683
11040340	512113	MEDICARE	\$ 41,300
11040340	512151	PENSION CONTRIBUTIONS - IMRF	\$ 7,188
11040340	512154	PENSION CONTRIBUTIONS - PD	\$ 1,237,999
11040340	512310	HEALTH INSURANCE	\$ 434,667
11040340	521510	TRAINING PROGRAMS/SESSIONS	\$ 41,620
11040340	542310	R&M EQUIPMENT	\$ 5,930
11040340	548110	RENTAL & LEASE-EQUIPMENT	\$ -
11040340	548410	ANIMAL CONTROL SERVICES	\$ 3,665
11040340	552130	MATERIAL/SUPPLIES-VEHICLES	\$ 330
11040340	554510	SMALL TOOLS & EQUIPMENT	\$ 18,725
11040340	554810	UNIFORMS - PURCHASE	\$ 40,300
11040340	571010	INTERGOV'T PROG/CONTRIB.	\$ 1,620
11040341	511110	SALARIES-REGULAR FULL- TIME	\$ 80,000
11040341	511120	SALARIES-REGULAR PART- TIME	\$ 14,350
11040341	512111	SOCIAL SECURITY (FICA)	\$ 5,850
11040341	512113	MEDICARE	\$ 1,370
11040341	512151	PENSION CONTRIBUTIONS - IMRF	\$ 8,040
11040341	512310	HEALTH INSURANCE	\$ 13,869
11040341	521110	MEMBERSHIP DUES	\$ -
11040341	521510	TRAINING PROGRAMS/SESSIONS	\$ 2,000
11040341	532100	PROFESSIONAL SERVICES	\$ 24,211
11040341	551110	MATERIALS/SUPPLIES-ADMIN	\$ 1,000
11040341	571110	PROGRAMS	\$ 1,950
11040341	574410	PREVENTION EDUCATION	\$ 700
11040341	574415	POLICE NEIGHBORHOOD CENTER	\$ 2,000
11040341	577121	TEEN CENTER	\$ 30,000
Total Patrol			\$ 5,007,789
<i>Investigations</i>			
11040360	511110	SALARIES-REGULAR FULL-TIME	\$ 433,673
11040360	511120	SALARIES-REGULAR PART- TIME	\$ 15,777
11040360	511310	OVERTIME-REGULAR FULL-TIME	\$ 22,454
11040360	511517	INCENTIVE PAY-SHIFT COMANDER	\$ 1,339
11040360	512111	SOCIAL SECURITY (FICA)	\$ 978
11040360	512113	MEDICARE	\$ 6,550
11040360	512151	PENSION CONTRIBUTIONS - IMRF	\$ 1,586

Village of Bensenville
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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11040360	512154	PENSION CONTRIBUTIONS - PD	\$ 202,143
11040360	512310	HEALTH INSURANCE	\$ 74,653
11040360	521110	MEMBERSHIP DUES	\$ 525
11040360	521510	TRAINING PROGRAMS/SESSIONS	\$ 3,000
11040360	522110	EXPENSE REIMBURSEMENT	\$ 2,000
11040360	548110	RENTAL & LEASE-EQUIPMENT	\$ 8,158
11040360	551110	MATERIALS/SUPPLIES-ADMIN	\$ 11,225
11040360	551120	PHOTO SUPPLIES	\$ 1,000
11040360	552210	MATERIALS/SPLY -FORTFEIT'R	\$ -
11040360	554810	UNIFORMS - PURCHASE	\$ 5,500
11040360	561310	PERMITS & LICENSES	\$ 18,900
11040360	571010	INTERGOV'T PROG/CONTRIB.	\$ 7,500
Total Investigations			\$ 816,961
<i>Communications</i>			
11040380	542100	MAINTENANCE AGREEMENTS	\$ 37,472
11040380	571010	INTERGOV'T PROG/CONTRIB.	\$ 289,826
Total Communications			\$ 327,298
Total Police			\$ 7,946,975
<i>Public Works</i>			
<i>Administration</i>			
11050110	511110	SALARIES-REGULAR FULL-TIME	\$ 236,100
11050110	511310	OVERTIME-REGULAR FULL-TIME	\$ 500
11050110	512111	SOCIAL SECURITY (FICA)	\$ 14,667
11050110	512113	MEDICARE	\$ 3,430
11050110	512151	PENSION-CONTRIBUTIONS-IMRF	\$ 23,775
11050110	512310	HEALTH INSURANCE	\$ 34,650
11050110	521110	MEMBERSHIP DUES	\$ 1,630
11050110	521510	TRAINING PROGRAMS/SESSIONS	\$ 11,950
11050110	532100	PROFESSIONAL SERVICES	\$ 85,855
11050110	541140	LEGAL NOTICES	\$ -
11050110	542410	R&M VEHICLES	\$ 2,000
11050110	542510	R&M COMMUNICATIONS SYSTEM	\$ -
11050110	551110	MATERIALS/SUPPLIES-ADMIN	\$ 6,500
11050110	554810	UNIFORMS-PURCHASE	\$ 1,550
11050118	549990	OTHER CONTRACTUAL SERVICE	\$ 30,000
Total Administration			\$ 452,607
<i>Street Operations</i>			
11050420	511110	SALARIES-REGULAR FULL-TIME	\$ 363,900
11050420	511120	SALARIES-REGULAR PART-TIME	\$ 22,500
11050420	511310	OVERTIME-REGULAR FULL-TIME	\$ 30,000

Village of Bensenville
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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11050420	512111	SOCIAL SECURITY (FICA)	\$ 25,850
11050420	512113	MEDICARE	\$ 6,050
11050420	512151	PENSION CONTRIBUTIONS - IMRF	\$ 39,600
11050420	512310	HEALTH INSURANCE	\$ 72,850
11050420	521510	TRAINING PROGRAMS/SESSIONS	\$ 1,650
11050420	541370	ELECTRICITY	\$ 85,000
11050420	542410	R & M VEHICLES	\$ 49,500
11050420	542510	R & M COMMUNICATIONS SYSTEM	\$ -
11050420	542810	R & M PAVEMENT	\$ 15,500
11050420	548110	RENTAL & LEASE-EQUIPMENT	\$ 1,000
11050420	549990	OTHER CONTRACTUAL SERVICE	\$ 66,100
11050420	552610	MATERIALS/SUPPLIES-ST MAINT	\$ 191,000
11050420	552670	MATERIAL/SUPPLIES-ST LIGHTS	\$ 49,000
11050420	554510	SMALL TOOLS & EQUIPMENT	\$ 5,000
11050420	554810	UNIFORMS	\$ 1,750
11050420	579990	DISPOSAL CHARGES	\$ 18,000
Total Street Operations			\$ 1,044,250
<i>Forestry</i>			
11050430	511110	SALARIES-REGULAR FULL-TIME	\$ 262,100
11050430	511120	SALARIES-REGULAR PART-TIME	\$ 52,500
11050430	511310	OVERTIME-REGULAR FULL-TIME	\$ 15,000
11050430	512111	SOCIAL SECURITY (FICA)	\$ 20,450
11050430	512113	MEDICARE	\$ 4,780
11050430	512151	PENSION CONTRIBUTIONS - IMRF	\$ 27,900
11050430	512310	HEALTH INSURANCE	\$ 44,350
11050430	521110	MEMBERSHIP DUES	\$ 720
11050430	521510	TRAINING PROGRAMS/SESSIONS	\$ 2,300
11050430	542310	R&M EQUIPMENT	\$ -
11050430	542410	R&M VEHICLES	\$ 15,000
11050430	542510	R&M COMMUNICATIONS SYSTEM	\$ -
11050430	542811	R&M ROW	\$ 31,500
11050430	549990	OTHER CONTRACTUAL SERVICE	\$ 288,500
11050430	554120	CHEMICALS	\$ 1,500
11050430	554510	SMALL TOOLS & EQUIPMENT	\$ 4,000
11050430	554810	UNIFORMS-PURCHASE	\$ 1,500
Total Forestry			\$ 772,100
<i>Building & Property Maintenance</i>			
11050440	511110	SALARIES-REGULAR FULL-TIME	\$ 181,700
11050440	511120	SALARIES-REGULAR PART-TIME	\$ 43,700
11050440	511310	OVERTIME-REGULAR FULL-TIME	\$ 6,000
11050440	512111	SOCIAL SECURITY (FICA)	\$ 14,350

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11050440	512113	MEDICARE	\$ 3,360
11050440	512151	PENSION CONTRIBUTIONS - IMRF	\$ 21,000
11050440	512310	HEALTH INSURANCE	\$ 22,550
11050440	521510	TRAINING PROGRAMS/SESSIONS	\$ 3,500
11050440	542110	R&M BUILDING	\$ 75,000
11050440	542310	R&M EQUIPMENT	\$ 1,500
11050440	542410	R&M VEHICLES	\$ 4,000
11050440	542510	R&M COMMUNICATIONS SYSTEM	\$ -
11050440	548110	RENTAL & LEASE-EQUIPMENT	\$ -
11050440	549990	OTHER CONTRACTUAL SERVICE	\$ 74,700
11050440	554110	FUEL/GAS/OIL	\$ 5,000
11050440	554510	SMALL TOOLS & EQUIPMENT	\$ 1,000
11050440	554810	UNIFORMS - PURCHASE	\$ 850
Total Building & Property Maintenance			\$ 458,210
<i>Fleet Maintenance</i>			
11050490	511110	SALARIES-REGULAR FULL-TIME	\$ 201,300
11050490	511310	OVERTIME-REGULAR FULL-TIME	\$ 3,000
11050490	512111	SOCIAL SECURITY (FICA)	\$ 12,700
11050490	512113	MEDICARE	\$ 3,000
11050490	512151	PENSION CONTRIBUTIONS - IMRF	\$ 20,600
11050490	512310	HEALTH INSURANCE	\$ 49,250
11050490	521510	TRAINING PROGRAMS/SESSIONS	\$ 500
11050490	542310	R&M EQUIPMENT	\$ 500
11050490	542410	R & M VEHICLES	\$ 1,000
11050490	548110	RENTAL & LEASE-EQUIPMENT	\$ 300
11050490	549990	OTHER CONTRACTUAL SERVICE	\$ 15,000
11050490	551110	MATERIALS/SUPPLIES-ADMIN	\$ -
11050490	552130	MATERIAL/SUPPLIES-VEHICLES	\$ 15,000
11050490	554110	FUEL/GAS/OIL	\$ 40,000
11050490	554510	SMALL TOOLS & EQUIPMENT	\$ 1,900
11050490	554810	UNIFORMS - PURCHASE	\$ 800
Total Fleet Maintenance			\$ 364,850
Total Public Works			\$ 3,092,017
<i>Community & Economic Development</i>			
<i>Administration</i>			
11060110	511110	SALARIES-REGULAR FULL-TIME	\$ 399,500
11060110	512111	SOCIAL SECURITY (FICA)	\$ 25,000
11060110	512113	MEDICARE	\$ 5,800
11060110	512151	PENSION CONTRIBUTIONS - IMRF	\$ 40,200
11060110	512310	HEALTH INSURANCE	\$ 87,600

Village of Bensenville
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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11060110	521110	MEMBERSHIP DUES	\$ 2,500
11060110	521510	TRAINING PROGRAMS/SESSIONS	\$ 5,000
11060110	522110	EXPENSE REIMBURSEMENT	\$ 500
11060110	525010	BOOKS/PAMPHLETS/PUBLICATIONS	\$ 200
11060110	532100	PROFESSIONAL SERVICES	\$ 5,000
11060110	540110	POSTAGE/DELIVERY SERVICES	\$ 1,500
11060110	541160	PRNTG, BINDING & DUPLICAT	\$ 300
11060110	551110	MATERIALS/SUPPLIES-ADMIN	\$ 2,500
11060110	576010	ECONOMIC DEVELOPMENT INITIATVS	\$ 60,000
Total Administration			\$ 635,600

Code Compliance

11060640	511110	SALARIES-REGULAR FULL-TIME	\$ 262,200
11060640	511120	SALARIES-REGULAR PART- TIME	\$ 43,000
11060640	512111	SOCIAL SECURITY (FICA)	\$ 18,900
11060640	512113	MEDICARE	\$ 4,450
11060640	512151	PENSION CONTRIBUTIONS - IMRF	\$ 26,400
11060640	512310	HEALTH INSURANCE	\$ 54,600
11060640	521110	MEMBERSHIP DUES	\$ 1,000
11060640	521510	TRAINING PROGRAMS/SESSIONS	\$ 3,000
11060640	522110	EXPENSE REIMBURSEMENT	\$ 300
11060640	525010	BOOKS/PAMPHLETS/PUBLICATIONS	\$ 200
11060640	540110	POSTAGE/DELIVERY SERVICES	\$ 750
11060640	541160	PRNTG, BINDING & DUPLICAT	\$ 300
11060640	542410	R&M VEHICLES	\$ 18,000
11060640	549990	OTHER CONTRACTUAL SERVICE	\$ 80,000
11060640	551110	MATERIALS/SUPPLIES-ADMIN	\$ 3,000
11060640	554110	FUEL/GAS/OIL	\$ 3,200
11060640	554510	SMALL TOOLS & EQUIPMENT	\$ 2,000
11060640	554810	UNIFORMS-PURCHASE	\$ 1,400
11060640	577010	SPECIAL FUNCTIONS	\$ 6,000
Total Code Compliance			\$ 528,700
Total Community & Economic Development			\$ 1,164,300

Recreation&Community Programming

Administration

11070110	511110	SALARIES-REGULAR FULL-TIME	\$ 110,300
11070110	511120	SALARIES - REGULAR PART-TIME	\$ 4,200
11070110	512111	SOCIAL SECURITY (FICA)	\$ 7,100
11070110	512113	MEDICARE	\$ 1,700
11070110	512151	PENSION CONTRIBUTIONS - IMRF	\$ 11,100
11070110	512310	HEALTH INSURANCE	\$ 36,300

Village of Bensenville
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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11070110	522110	EXPENSE REIMBURSEMENT	\$ -
11070110	571120	HOLIDAY DECORATIONS	\$ -
11070110	577010	SPECIAL FUNCTIONS	\$ -
11070110	577012	MUSIC IN THE PARK	\$ -
11070110	577013	LIBERTY FEST	\$ -
11070110	577019	TREE LIGHTING	\$ -
11070110	577020	TOY DRIVE	\$ -
11070110	577125	SENIOR CITIZEN PROGRAMS	\$ -
Total Administration			\$ 170,700
<i>Redmond Facilities</i>			
11070720	437220	REDMOND FIELD RENTAL	\$ (100,000)
11070720	437230	GAZEBO & PAVILION RENTAL	\$ 12,000
11070720	511110	SALARIES - REGULAR FULL-TIME	\$ 71,950
11070720	511120	SALARIES-REGULAR PART-TIME	\$ 35,310
11070720	511310	OVERTIME-REGULAR FULL-TIME	\$ -
11070720	512111	SOCIAL SECURITY (FICA)	\$ 6,700
11070720	512113	MEDICARE	\$ 1,600
11070720	512151	PENSION CONTRIBUTIONS - IMRF	\$ 10,400
11070720	512310	HEALTH INSURANCE	\$ 16,400
11070720	531260	INFO TECHNOLOGY SERVICES	\$ 2,126
11070720	541370	ELECTRICITY	\$ 29,503
11070720	542310	R & M EQUIPMENT	\$ 17,750
11070720	549990	OTHER CONTRACTUAL SERVICE	\$ 56,346
11070720	552110	MATERIALS/SUPPLIES-OPERATIONS	\$ 18,720
11070720	554110	FUEL/GAS/OIL	\$ 2,575
11070720	554810	UNIFORMS - PURCHASE	\$ 815
Total Redmond Facilities			\$ 182,195
<i>Skating Facilities & Programs (Moved to Fund 111)</i>			
11070740	542310	R&M EQUIPMENT	\$ -
11070740	542610	R&M OLYMPIA	\$ -
11070740	551110	MATERIALS/SUPPLIES-ADMIN	\$ -
Total Skating Facilities & Programs			\$ -
<i>Aquatic Facilities & Programs</i>			
11070760	437620	AQUATIC OPERATION	\$ (25,000)
11070760	437630	LEARN TO SWIM	\$ (15,000)
11070760	437640	WAHOOS	\$ (11,000)
11070760	437650	SWIM COMPETITION	\$ (60,000)
11070760	511110	SALARIES-REGULAR FULL-TIME	\$ 52,000
11070760	511120	SALARIES-REGULAR PART-TIME	\$ 98,100
11070760	512111	SOCIAL SECURITY (FICA)	\$ 9,300
11070760	512113	MEDICARE	\$ 2,200

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11070760	512151	PENSION CONTRIBUTIONS - IMRF	\$ 5,300
11070760	512310	HEALTH INSURANCE	\$ 24,720
11070760	521110	MEMBERSHIP DUES	\$ 1,200
11070760	521510	TRAINING PROGRAMS/SESSIONS	\$ 1,000
11070760	531260	INFO TECHNOLOGY SERVICES	\$ 2,126
11070760	541145	ADVERTISING	\$ 500
11070760	541250	RECRUITMENT	\$ 500
11070760	542110	R&M BUILDING	\$ 12,000
11070760	542310	R&M EQUIPMENT	\$ 13,000
11070760	549990	OTHER CONTRACTUAL SERVICE	\$ 750
11070760	551110	MATERIALS/SUPPLIES-ADMIN	\$ 300
11070760	554120	CHEMICALS	\$ 9,180
11070760	554810	UNIFORMS-PURCHASE	\$ 1,000
11070760	592000	CAPITAL OUTLAY - FURNITURE/FIX	\$ 4,000
Total Aquatic Facilities & Programs			\$ 126,176
<i>Concessions</i>			
11070785	511110	SALARIES-REGULAR FULL-TIME	\$ -
11070785	512111	SOCIAL SECURITY (FICA)	\$ -
11070785	512113	MEDICARE	\$ -
11070785	512151	PENSION CONTRIBUTIONS - IMRF	\$ -
Total Concessions			\$ -
<i>Theater Operations</i>			
11070790	437910	MOVIE THEATRE-ADMISSION SALES	\$ (62,000)
11070790	511110	SALARIES-REGULAR FULL-TIME	\$ -
11070790	511120	SALARIES-REGULAR PART-TIME	\$ 85,900
11070790	512111	SOCIAL SECURITY (FICA)	\$ 5,400
11070790	512113	MEDICARE	\$ 1,300
11070790	512151	PENSION CONTRIBUTIONS - IMRF	\$ 3,150
11070790	521510	TRAINING PROGRAMS/SESSIONS	\$ 150
11070790	531260	INFO TECHNOLOGY SERVICES	\$ 2,126
11070790	540110	POSTAGE/DELIVERY SERVICESS	\$ 4,000
11070790	541145	ADVERTISING	\$ 3,720
11070790	541370	ELECTRICITY	\$ 18,910
11070790	541460	BOOKING FEES	\$ 4,680
11070790	542112	R & M BUILDING-CLEANING	\$ 4,120
11070790	542310	R&M EQUIPMENT	\$ 8,500
11070790	547910	MOVIE RENTAL FEES	\$ 35,000
11070790	549990	OTHER CONTRACTUAL SERVICE	\$ 1,320
11070790	551110	MATERIALS/SUPPLIES-ADMIN	\$ 100
11070790	554810	UNIFORMS-PURCHASE	\$ 100
11070790	557810	FOOD ITEMS	\$ 48,410

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11070790	561310	PERMITS & LICENSES	\$ 400
11079200	437950	DOUBLE FEATURE SHOP-FOOD SALES	\$ (115,000)
		Total Theatre Operations	\$ 50,286
		Total Recreation & Community Programs	\$ 529,357
		Total General Fund (Surplus)/Deficit	\$ (2,785)

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
Parks & Recreation Fund (The Edge Skating Facility)			
<i>Debt Service</i>			
11100000	715100	DEBT SERVICE - PRINCIPAL	\$ -
Total Debt Service			\$ -
<i>Recreation&Community Programming</i>			
<i>Skating Facilities & Programs</i>			
11174100	437410	RINK REVENUE-ICE RENTAL	\$ (2,500,000)
11174100	437411	CONTRACT ICE	\$ (25,000)
11174100	437412	RINK REVENUE-PARTY ROOM RENTAL	\$ (1,500)
11174100	437413	DROP IN HOCKEY	\$ (14,500)
11174100	437414	STICK & HELMET	\$ (15,000)
11174100	437415	RINK REVENUE-SKATE RENTAL	\$ (4,000)
11174100	437416	HOCKEY CONTRACT ICE	\$ (3,000)
11174100	437480	RINK REV-SPONSORSH/PROMOTIONAL	\$ -
11174100	437491	LEASE REVENUE	\$ (12,000)
11174100	511110	SALARIES-REGULAR FULL-TIME	\$ 446,500
11174100	511120	SALARIES-REGULAR PART-TIME	\$ 294,370
11174100	511310	OVERTIME-REGULAR FULL-TIME	\$ -
11174100	512111	SOCIAL SECURITY (FICA)	\$ 45,950
11174100	512113	MEDICARE	\$ 10,775
11174100	512151	PENSION CONTRIBUTIONS - IMRF	\$ 49,700
11174100	512310	HEALTH INSURANCE	\$ 63,900
11174100	521110	MEMBERSHIP DUES	\$ 7,334
11174100	521510	TRAINING PROGRAMS/SESSIONS	\$ 1,604
11174100	531260	INFO TECHNOLOGY SERVICES	\$ 2,126
11174100	540330	BANK/CREDIT CARD FEES	\$ 2,040
11174100	541145	ADVERTISING	\$ 2,000
11174100	541310	COMMUNICATION-PHONES (WIRED)	\$ 5,844
11174100	541370	ELECTRICITY	\$ 430,000
11174100	541385	GAS-PROPANE	\$ 10,000
11174100	542110	R & M HVAC	\$ 35,000
11174100	542112	R&M BUILDING-CLEANING	\$ 35,210
11174100	542170	R&M ICE RINKS	\$ 16,000
11174100	542310	R&M EQUIPMENT	\$ 104,500
11174100	542350	R & M COMPRESSOR	\$ 47,500
11174100	542610	R&M OLYMPIA	\$ 20,000
11174100	549990	OTHER CONTRACTUAL SERVICE	\$ 16,825
11174100	551110	MATERIALS/SUPPLIES-ADMIN	\$ 2,750
11174100	552110	MATERIALS/SUPPLIES-OPERATIONS	\$ 5,500
11174100	554120	CHEMICALS	\$ 10,335

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
11174100	554810	UNIFORMS-PURCHASE	\$ 3,000
11174100	557481	ICE SHOW COSTUMES-PURCHASE	\$ 10,000
11174100	591000	CAPITAL OUTLAY - BLDG & STRUCT	\$ -
11174100	593000	CAPITAL OUTLAY - IMPROVEMENTS	\$ -
11174100	594000	CAPITAL OUTLAY - MACHINERY & E	\$ -
11174100	716110	INTERFUND INTEREST	\$ 80,836
11174100	898110	TRANSFER TO GENERAL FUND	\$ 580,000
11174100	898310	TRANSFER TO CIP	\$ 118,800
11174100	898411	TRANSFER TO DEBT SERVICE(EDGE)	\$ -
11174200	437455	VENDING COMMISSION	\$ (9,000)
11174200	437456	CONCESSION CONTRACT COMMISSION	\$ (85,000)
11174300	437420	RINK REVENUE-PUBLIC SKATING	\$ (9,700)
11174300	437430	RINK REVENUE-FIGURE SKATING	\$ (130,000)
11174300	437435	RINK REVENUE-ICE SHOWS	\$ (4,000)
Total Skating Facilities & Programs			\$ (354,301)
<i>Theater Operations (Moved to Fund 110)</i>			
11179100	541370	ELECTRICITY	\$ -
11179100	551110	MATERIALS/SUPPLIES-ADMIN	\$ -
11179100	557810	FOOD ITEMS	\$ -
11179100	567810	FOOD ITEMS	\$ -
Total Theatre Operations			\$ -
Total Recreation & Community Programming			\$ (354,301)
Total Parks & Recreation (The Edge Skating Facility) (Surplus)/Deficit			\$ (354,301)

Village of Bensenville
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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
Motor Fuel Tax Fund			
<i>Revenue</i>			
21000000	451650	MOTOR FUEL TAX ALLOTMENT	\$ (441,548)
21000000	451655	MOTOR FUEL TX RENEWAL FUNDS	\$ (220,000)
21000000	461120	INTEREST ON INVESTMENTS	\$ (3,000)
Total MFT Revenue			\$ (664,548)
<i>Public Works</i>			
<i>Pedestrian&Bikeway Improvements</i>			
21050820	593000	CAPITAL OUTLAY - IMPROVEMENTS	\$ -
21050820	593000	14104 CAPITAL OUTLAY-IMPROVEMENTS	\$ -
21050820	593000	18801 CAPITAL OUTLAY-IMPROVEMENTS	\$ -
21050820	593000	18802 CAPITAL OUTLAY-IMPROVEMENTS	\$ -
21050820	593000	19802 CAPITAL OUTLAY-IMPROVEMENTS	\$ -
Total Pedestrian & Bikeway Improvements			\$ -
Total Public Works			\$ -
<i>Capital Improvements</i>			
21080800	898310	TRANSFER TO CIP	\$ 566,000
Total Capital Improvements			\$ 566,000
Total Motor Fuel Tax Fund (Surplus)/Deficit			\$ (98,548)
Capital Improvement Fund			
<i>Revenue</i>			
31000000	420310	VEHICLE LICENSES	\$ (400,000)
31000000	453310	SALES TAXES	\$ (3,530,000)
31000000	457210	OPERATING GRANTS - GOVERNMENTA	\$ -
31000000	458310	CAPITAL GRANTS - GOVERNMENTAL	\$ (871,546)
31000000	458315	CAPITAL GRANT - STATE	\$ (1,200,000)
31000000	461120	INTEREST ON INVESTMENT	\$ (5,000)
31000000	471310	REIMBURSED EXPENDITURES	\$ (646,000)
31000000	488110	SALE OF ASSETS	\$ -
31000000	488210	PROCEEDS FROM DEBT	\$ -
31000000	498110	TRANSFER FROM GENERAL FUND	\$ (15,225)
31000000	498111	TRANSFER FROM GENERAL(EDGE)	\$ (118,800)
31000000	498210	TRANSFER FROM MFT	\$ (566,000)
31000000	566090	DEVELOPER REIMBURSEMENTS	\$ -
31000000	758373	OTHER FIN USES-ADV TO TIF-4	\$ (160,000)
31000000	758376	OTHER FIN USES-ADV TO TIF-7	\$ -
31000000	758377	OTHER FIN USES-ADV TO TIF-11	\$ -
31000000	898373	TRANSFER TO TIF #4	\$ -
31000000	898411	TRANSFER TO DEBT SERVICE(EDGE)	\$ -

Village of Bensenville
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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
31090900	758376	OTHER FIN USES-ADV TO TIF-7	\$ 142,026
31090900	758377	OTHER FIN USES-ADV TO TIF-11	\$ 572,964
31090900	898315	TRANSFER TO FLEET SINKING FUND	\$ 352,669
31090900	898410	TRANSFER TO DEBT SERVICE	\$ 196,000
Total CIP Revenue			\$ (6,248,912)

Public Works

MFT Funded Projects

31050400	596000	CAPITAL CONSTRUCTION	\$ -
31050400	596000	13105 CAPITAL CONSTRUCTION	\$ -
31050400	596000	13106 CAPITAL CONSTRUCTION	\$ 176,000
31050400	596000	14102 CAPITAL CONSTRUCTION	\$ -
31050400	596000	16102 CAPITAL CONSTRUCTION	\$ -
31050400	596000	17103 CAPITAL CONSTRUCTION	\$ -
31050400	596000	17501 CAPITAL CONSTRUCTION	\$ -
31050400	596000	18401 CAPITAL CONSTRUCTION	\$ -
31050400	596000	18804 CAPITAL CONSTRUCTION	\$ -
31050400	596000	19101 CAPITAL CONSTRUCTION	\$ -
31050400	596000	20801 CAPITAL CONSTRUCTION	\$ 40,000
31050400	596000	20802 CAPITAL CONSTRUCTION	\$ 350,000
Total MFT Funded Projects			\$ 566,000
Total Public Works			\$ 566,000

Capital Improvements

Municipal Facilities

31080800	591000	CAPITAL OUTLAY-BLDG & STRUCT	\$ 2,152,025
Total Municipal Facilities			\$ 2,152,025

Streets & Highway Improvements

31080810	536510	ENGINEERING SERVICES	\$ 25,000
31080810	536510	16101 ENGINEERING SERVICES	\$ -
31080810	536510	17401 ENGINEERING SERVICES	\$ -
31080810	536510	18401 ENGINEERING SERVICES	\$ -
31080810	536513	12102 ENG SVC - DESIGN	\$ -
31080810	536513	13105 ENG SVC - DESIGN	\$ 130,000
31080810	536513	14101 ENG SVC - DESIGN	\$ 20,608
31080810	536513	15402 ENG SVC - DESIGN	\$ -
31080810	536513	15403 ENG SVC - DESIGN	\$ -
31080810	536513	17401 ENG SVC - DESIGN	\$ -
31080810	536513	18101 ENG SVC - DESIGN	\$ -
31080810	536513	19101 ENG SVC - DESIGN	\$ 3,095
31080810	536513	20401 ENG SVC - DESIGN	\$ 80,000
31080810	536513	21101 ENG SVC - DESIGN	\$ 67,000
31080810	536515	17101 ENG SVC - PROJECT MANAGEMENT	\$ 151,590

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
31080810	536515	17103 ENG SVC - PROJECT MANAGEMENT	\$ -
31080810	536515	18101 ENG SVC - PROJECT MANAGEMENT	\$ 66,161
31080810	536515	19101 ENG SVC - PROJECT MANAGEMENT	\$ 64,000
31080810	536515	19401 ENG SVC - PROJECT MANAGEMENT	\$ 20,000
31080810	596000	CAPITAL OUTLAY-IMPROVEMENTS	\$ -
31080810	596000	12204 CAPITAL CONSTRUCTION	\$ 30,000
31080810	596000	13105 CAPITAL CONSTRUCTION	\$ 300,000
31080810	596000	15402 CAPITAL CONSTRUCTION	\$ -
31080810	596000	16101 CAPITAL CONSTRUCTION	\$ 250,000
31080810	596000	16102 CAPITAL CONSTRUCTION	\$ -
31080810	596000	16502 CAPITAL CONSTRUCTION	\$ -
31080810	596000	17101 CAPITAL CONSTRUCTION	\$ 1,655,000
31080810	596000	17401 CAPITAL CONSTRUCTION	\$ -
31080810	596000	18101 CAPITAL CONSTRUCTION	\$ 221,413
31080810	596000	19101 CAPITAL CONSTRUCTION	\$ 631,350
31080810	596000	19401 CAPITAL CONSTRUCTION	\$ 400,000
31080810	596000	20804 CAPITAL CONSTRUCTION	\$ 75,000
Total Streets & Highway Improvements			\$ 4,190,217
<i>Pedestrian&Bikeway Improvements</i>			
31080820	536513	ENG SVC - DESIGN	\$ -
31080820	536513	15402 ENG SVC - DESIGN	\$ 13,040
31080820	536513	15403 ENG SVC - DESIGN	\$ 80,000
31080820	536515	15402 ENG SVC - PROJECT MANAGEMENT	\$ 115,720
31080820	536515	15403 ENG SVC - PROJECT MANAGEMENT	\$ 125,000
31080820	593000	15402 CAPITAL OUTLAY-IMPROVEMENTS	\$ 740,000
31080820	596000	15403 CAPITAL CONSTRUCTION	\$ 476,000
Total Pedestrian & Bikeway Improvements			\$ 1,549,760
<i>Stormwater System Improvements</i>			
31080850	536515	17502 ENG SVC - PROJECT MANAGEMENT	\$ -
31080850	596000	CAPITAL OUTLAY-STORMWATER	\$ 65,000
31080850	596000	17502 CAPITAL CONSTRUCTION	\$ -
Total Stormwater System Improvements			\$ 65,000
<i>Water System Improvements (Moved to 510 Fund)</i>			
31080860	536510	16101 ENGINEERING SERVICES	\$ -
31080860	536510	17101 ENGINEERING SERVICES	\$ -
31080860	536510	18201 ENGINEERING SERVICES	\$ -
31080860	536513	17501 ENG SVC - DESIGN	\$ -
31080860	536513	17502 ENG SVC - DESIGN	\$ -
31080860	536513	19201 ENG SVC - DESIGN	\$ -
31080860	536515	17101 ENG SVC - PROJECT MANAGEMENT	\$ -
31080860	596000	16101 CAPITAL CONSTRUCTION	\$ -

Village of Bensenville
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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
31080860	596000	16803 CAPITAL CONSTRUCTION	\$ -
		Total Water System Improvements	\$ -
<i>Capital-Related Other Expenditures</i>			
31080890	566090	DEVELOPER REIMBURSEMENTS	\$ 130,000
31080890	568110	PROPERTY TAX EXPENSE	\$ 63,000
31080890	596000 TAXPD	CAPITAL OUTLAY-IMPROVEMENTS	\$ -
		Total Capital-Related Other Expenditures	\$ 193,000
		Total Capital Improvements	\$ 8,150,002
		Total Capital Improvement Fund (Surplus)/Deficit	\$ 2,467,090

Village of Bensenville
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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
Fleet Sinking Fund			
<i>Revenue</i>			
31500000	461120	INTEREST ON INVESTMENTS	\$ -
31500000	498110	TRANSFER FROM GENERAL FUND	\$ (100,000)
31500000	498310	TRANSFER FROM CIP	\$ (352,669)
31500000	498510	TRANSFER FROM UTILITY FUND	\$ (225,069)
Total Revenue			\$ (677,738)
<i>Capital Improvements</i>			
<i>Fleet Maintenance</i>			
31580490	595000	CAPITAL OUTLAY-FLEET	\$ 557,600
31580490	595010	CAPITAL OUTLAY-FLEET-PRINCIPAL	\$ 117,347
31580490	595020	CAPITAL OUTLAY-FLEET-INTEREST	\$ 2,791
Total Fleet Maintenance			\$ 677,738
Total Capital Improvements			\$ 677,738
Total Fleet Sinking Fund (Surplus)/Deficit			\$ -
Special Service Area #3			
<i>Revenue</i>			
33200000	411110	REAL PROPERTY TAXES	\$ (54,500)
33200000	464420	INTEREST - PROPERTY TAX-SSA	\$ (1,300)
Total Revenue			\$ (55,800)
<i>Debt Service</i>			
33290920	715100	DEBT SERVICE-PRINCIPAL	\$ 31,844
33290920	716100	DEBT SERVICE - INTEREST	\$ 21,742
33290920	717100	DEBT SERVICE - FEES	\$ 750
Total Debt Service			\$ 54,336
Total SSA #3 (Surplus)/Deficit			\$ (1,464)
Special Service Area #4			
<i>Revenue</i>			
33400000	411110	REAL PROPERTY TAXES	\$ (236,687)
33400000	464420	INTEREST - PROPERTY TAX-SSA	\$ (2,800)
Total Revenue			\$ (239,487)
<i>Capital Improvements</i>			
33480890	532100	PROFESSIONAL SERVICES	\$ -
Total Capital Improvements			\$ -
<i>Debt Service</i>			
33490920	715100	DEBT SERVICE-PRINCIPAL	\$ 137,345
33490920	716100	DEBT SERVICE - INTEREST	\$ 93,774

Village of Bensenville
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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
33490920	717100	DEBT SERVICE - FEES	\$ 800
		Total Debt Service	\$ 231,919
		Total SSA #4 (Surplus)/Deficit	\$ (7,568)

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
Special Service Area #5			
<i>Revenue</i>			
33500000	411110	REAL PROPERTY TAXES	\$ (16,300)
33500000	464420	INTEREST - PROPERTY TAX-SSA	\$ (7,550)
Total Revenue			\$ (23,850)
<i>Debt Service</i>			
33590920	715100	DEBT SERVICE-PRINCIPAL	\$ 9,591
33590920	716100	DEBT SERVICE - INTEREST	\$ 6,548
33590920	717100	DEBT SERVICE - FEES	\$ 800
Total Debt Service			\$ 16,939
Total SSA #5 (Surplus)/Deficit			\$ (6,911)
Special Service Area #6			
<i>Revenue</i>			
33600000	411110	REAL PROPERTY TAXES	\$ (161,193)
33600000	464420	INTEREST - PROPERTY TAX-SSA	\$ (4,000)
Total Revenue			\$ (165,193)
<i>Debt Service</i>			
33690920	715100	DEBT SERVICE-PRINCIPAL	\$ 93,219
33690920	716100	DEBT SERVICE - INTEREST	\$ 63,647
33690920	717100	DEBT SERVICE - FEES	\$ 800
Total Debt Service			\$ 157,666
Total SSA #6 (Surplus)/Deficit			\$ (7,527)
Special Service Area #7			
<i>Revenue</i>			
33700000	411110	REAL PROPERTY TAXES	\$ (82,602)
33700000	461120	INTEREST ON INVESTMENT	\$ (2,000)
33700000	464420	INTEREST - PROPERTY TAX-SSA	\$ -
Total Revenue			\$ (84,602)
<i>Debt Service</i>			
33790920	715100	DEBT SERVICE-PRINCIPAL	\$ 47,990
33790920	716100	DEBT SERVICE - INTEREST	\$ 32,766
33790920	717100	DEBT SERVICE - FEES	\$ 800
Total Debt Service			\$ 81,556
Total SSA #7 (Surplus)/Deficit			\$ (3,046)
Special Service Area #8			
<i>Revenue</i>			
33800000	411110	REAL PROPERTY TAXES	\$ (43,611)

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>		<u>2020 Budget</u>
33800000	464420	INTEREST - PROPERTY TAX-SSA	\$	(2,000)
		Total Revenue	\$	(45,611)
<i>Debt Service</i>				
33890920	715100	DEBT SERVICE-PRINCIPAL	\$	25,013
33890920	716100	DEBT SERVICE - INTEREST	\$	17,078
33890920	717100	DEBT SERVICE - FEES	\$	800
		Total Debt Service	\$	42,891
		Total SSA #8 (Surplus)/Deficit	\$	(2,720)

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
Special Service Area #9			
<i>Revenue</i>			
33900000	411110	REAL PROPERTY TAXES	\$ (310,767)
33900000	461120	INTEREST ON INVESTMENT	\$ (2,000)
33900000	464420	INTEREST - PROPERTY TAX-SSA	\$ -
Total Revenue			\$ (312,767)
<i>Debt Service</i>			
33990920	715100	DEBT SERVICE-PRINCIPAL	\$ 165,000
33990920	716100	DEBT SERVICE - INTEREST	\$ 140,470
33990920	717100	DEBT SERVICE - FEES	\$ 800
Total Debt Service			\$ 306,270
Total SSA #9 (Surplus)/Deficit			\$ (6,497)
Tax Increment Fund # 4 Grand Ave/Sexton Parc			
<i>Revenue</i>			
37300000	411110	REAL PROPERTY TAXES	\$ (300,000)
37300000	461120	INTEREST ON INVESTMENT	\$ -
37300000	464310	INTEREST - PROPERTY TAX-TIF	\$ (1,500)
37300000	499310	ADVANCE FROM CAP PROJ FUND 310	\$ 160,000
Total Revenue			\$ (141,500)
<i>Capital Improvements</i>			
37380890	532100	PROFESSIONAL SERVICES	\$ -
Total Capital Improvements			\$ -
<i>Debt Service</i>			
37390920	715100	DEBT SERVICE-PRINCIPAL	\$ 120,000
37390920	716100	DEBT SERVICE-INTEREST	\$ 3,600
37390920	717100	DEBT SERVICE - FEES	\$ 750
Total Debt Service			\$ 124,350
Total TIF#4 (Surplus)/Deficit			\$ (17,150)
Tax Increment Fund # 5 Heritage Square			
<i>Revenue</i>			
37400000	411110	REAL PROPERTY TAXES	\$ (300,000)
37400000	461120	INTEREST ON INVESTMENT	\$ -
37400000	464310	INTEREST - PROPERTY TAX-TIF	\$ (3,000)
37400000	464420	INTEREST - PROPERTY TAX-SSA	\$ -
Total Revenue			\$ (303,000)
<i>Capital Improvements</i>			
37480890	593000	CAPITAL OUTLAY-IMPROVEMENTS	\$ -
37480890	593000	14502 CAPITAL OUTLAY-IMPROVEMENTS	\$ 2,600

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
		Total Capital Improvements	\$ 2,600
<i>Debt Service</i>			
37490920	715100	DEBT SERVICE-PRINCIPAL	\$ 200,000
37490920	716100	DEBT SERVICE-INTEREST	\$ 18,660
37490920	717100	FISCAL AGENT'S FEES	\$ -
37490920	717100 BF05	DEBT SERVICE - FEES	\$ 800
		Total Debt Service	\$ 219,460
		Total TIF#5 (Surplus)/Deficit	\$ (80,940)

Village of Bensenville
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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
Tax Increment Fund # 6 - Route 83 & Thorndale			
<i>Revenue</i>			
37500000	411110	REAL PROPERTY TAXES	\$ (340,000)
37500000	464420	INTEREST - PROPERTY TAX-SSA	\$ -
		Total Revenue	\$ (340,000)
<i>Debt Service</i>			
37580110	541315	U.S. CELLULAR INTEREST ON NP	\$ 340,000
		Total Debt Service	\$ 340,000
		Total TIF#6 (Surplus)/Deficit	\$ -
Tax Increment Fund # 7 - Irving Park & Church			
<i>Revenue</i>			
37600000	411110	REAL PROPERTY TAXES	\$ (54,387)
37600000	464420	INTEREST - PROPERTY TAX-SSA	\$ -
37600000	499310	ADVANCE FROM CAP PROJ FUND 310	\$ (142,026)
		Total Revenue	\$ (196,413)
<i>Debt Service</i>			
37690920	715100	DEBT SERVICE-PRINCIPAL	\$ 190,000
37690920	716100	DEBT SERVICE-INTEREST	\$ 6,413
37690920	717100	FISCAL AGENT'S FEES	\$ -
		Total Debt Service	\$ 196,413
		Total TIF#7 (Surplus)/Deficit	\$ -
Tax Increment Fund # 11 - Grand & York			
<i>Revenue</i>			
37700000	411110	REAL PROPERTY TAXES	\$ (42,617)
37700000	464420	INTEREST - PROPERTY TAX-SSA	\$ -
37700000	499310	ADVANCE FROM CAP PROJ FUND 310	\$ (572,964)
		Total Revenue	\$ (615,581)
<i>Debt Service</i>			
37790920	715100	DEBT SERVICE-PRINCIPAL	\$ 595,000
37790920	716100	DEBT SERVICE-INTEREST	\$ 20,081
37790920	717100	FISCAL AGENT'S FEES	\$ 500
		Total Debt Service	\$ 615,581
		Total TIF#11 (Surplus)/Deficit	\$ -
Tax Increment Fund # 11 - North Industrial District			
<i>Revenue</i>			
37900000	411110	REAL PROPERTY TAXES	\$ (2,000,000)
37900000	461120	INTEREST ON INVESTMENT	\$ (10,000)

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>		<u>2020 Budget</u>
37900000	464420	INTEREST - PROPERTY TAX-SSA	\$	-
37900000	488210	PROCEEDS FROM DEBT	\$	-
		Total Revenue	\$	(2,010,000)
<i>Debt Service</i>				
37990920	715100	DEBT SERVICE-PRINCIPAL	\$	325,000
37990920	716100	DEBT SERVICE - INTEREST	\$	693,606
37990920	717100	DEBT SERVICE - FEES	\$	800
		Total Debt Service	\$	1,019,406
		Total TIF#12 (Surplus)/Deficit	\$	(990,594)

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
Debt Fund			
<i>Revenue</i>			
41000000	411110	REAL PROPERTY TAXES	\$ (436,162)
41000000	461120	INTEREST ON INVESTMENT	\$ (6,000)
41000000	464210	INTEREST - PROPERTY TAX-BND &	\$ -
41000000	498110	TRANSFER FROM GENERAL FUND	\$ (1,712,000)
41000000	498111	TRANSFER FROM GENERAL(EDGE)	\$ -
41000000	498310	TRANSFER FROM CIP	\$ (196,000)
Total Revenue			\$ (2,350,162)
<i>Debt Service</i>			
41090920	715100	DEBT SERVICE-PRINCIPAL	\$ 1,200,400
41090920	716100	DEBT SERVICE-INTEREST	\$ 731,407
41090920	717100	FISCAL AGENT'S FEES	\$ 6,000
Total Debt Service			\$ 1,937,807
Total Debt Fund (Surplus)/Deficit			\$ (412,355)
Water/Sewer Fund			
<i>Revenue</i>			
51000000	430315	PROCESSING/SERVICE FEES	\$ (3,500)
51000000	435405	PENALTIES - WATER	\$ (155,000)
51000000	435409	UT PENALTY-LEINS/NSF/METR TAMP	\$ (2,500)
51000000	435445	METERS AND MATERIAL	\$ (3,000)
51000000	435501	WATER SALES	\$ (5,092,000)
51000000	435502	WATER SALES - BASE CHARGE	\$ (409,900)
51000000	435505	WATER SALES - DEBT SERVICE	\$ (216,000)
51000000	435521	CAPITAL RECOVERY	\$ -
51000000	435525	WATER SALES - CAPITAL RECOVERY	\$ -
51000000	435527	CAPITAL SURCHARGE - WATER	\$ -
51000000	435601	SEWER FEES	\$ (5,043,000)
51000000	435602	SEWER FEES - BASE CHARGE	\$ (780,000)
51000000	435613	SEWER - PRETREATMENT	\$ (319,000)
51000000	435613 1PTRU	SEWER - PRETREATMENT	\$ (92,000)
51000000	435625	SEWER - CAPITAL RECOVERY	\$ -
51000000	435698	PRETREATMENT SAMPLING&ANALYSIS	\$ (75,000)
51000000	439910	MISCELLANEOUS	\$ -
51000000	458310	CAPITAL GRANTS - GOVERNMENTAL	\$ (116,883)
51000000	461120	INTEREST ON INVESTMENT	\$ (50,000)
51000000	488110	SALE OF ASSETS	\$ (15,000)
51000000	488210	PROCEEDS FROM DEBT	\$ (6,950,614)
51000000	498520	TRANSFER FROM UTILITY-UNINCORP	\$ (580,000)

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
51000000	898315	TRANSFER TO FLEET SINKING FUND	\$ -
			Total Revenue \$ (19,903,397)
<i>Utility Billing</i>			
51030250	511110	SALARIES FULL TIME	\$ 215,250
51030250	511120	SALARIES PART TIME	\$ -
51030250	511310	OVERTIME COMPENSATION	\$ 3,000
51030250	512111	SOCIAL SECURITY ER CONTR	\$ 13,600
51030250	512113	MEDICARE ER CONTRIBUTION	\$ 3,200
51030250	512151	IMRF CONTRIBUTION	\$ 22,000
51030250	512310	INSURANCE-EMPLOYEES	\$ 41,800
51030250	540110	POSTAGE/DELIVERY SERVICES	\$ 26,400
51030250	540330	BANK/CREDIT CARD FEES	\$ 60,000
51030250	549990	OTHER CONTRACTUAL SERVICES	\$ 24,600
51030250	551110	OFFICE SUPPLIES	\$ 1,000
			Total Utility Billing \$ 410,850
<i>Public Works</i>			
<i>Administration</i>			
51050110	511110	SALARIES FULL TIME	\$ 236,100
51050110	511120	SALARIES PART TIME	\$ -
51050110	511310	OVERTIME COMPENSATION	\$ -
51050110	512111	SOCIAL SECURITY ER CONTR	\$ 14,636
51050110	512113	MEDICARE ER CONTRIBUTION	\$ 3,430
51050110	512151	IMRF CONTRIBUTION	\$ 23,730
51050110	512310	INSURANCE-EMPLOYEES	\$ 34,650
51050110	521110	MEMBERSHIP DUES	\$ 6,500
51050110	521510	EDUC/SEMRS/MTGS/TRNG	\$ 2,450
51050110	532100	PROFESSIONAL SERVICES	\$ 61,195
51050110	541140	LEGAL NOTICE	\$ 500
51050110	551110	MATERIAL/SUPPLIES	\$ 12,000
51050110	554810	UNIFORMS	\$ 500
51050110	599990	DEPRECIATION EXPENSE	\$ -
51050110	898110	TRANSFER TO GENERAL FUND	\$ 250,000
			Total Administration \$ 645,691
<i>Water Distribution System</i>			
51050540	511110	SALARIES FULL TIME	\$ 527,700
51050540	511120	SALARIES PART TIME	\$ 37,500
51050540	511310	OVERTIME COMPENSATION	\$ 45,000
51050540	512111	SOCIAL SECURITY ER CONTR	\$ 37,850
51050540	512113	MEDICARE ER CONTRIBUTION	\$ 8,850
51050540	512151	IMRF CONTRIBUTION	\$ 57,600
51050540	512310	INSURANCE-EMPLOYEES	\$ 115,300

Village of Bensenville
Adopted Budget for Fiscal Year Ending December 31, 2020

Fund/Org	Object	Account Description	2020 Budget
51050540	521510	TRAINING PROGRAMS/SESSIONS	\$ 4,800
51050540	542310	R&M MATERIALS & EQUIPMENT	\$ -
51050540	542410	R&M VEHICLES	\$ 30,000
51050540	542510	R&M COMMUNICATION SYSTEM	\$ -
51050540	542811	R&M RIGHT OF WAY	\$ 15,000
51050540	548110	RENTAL & LEASE - EQUIPMENT	\$ 10,000
51050540	549990	OTHER CONTRACTUAL SERVICES	\$ 87,000
51050540	552520	WATER MAIN PARTS	\$ 98,000
51050540	552610	GRAVEL/ASPHALT	\$ 31,000
51050540	552615	PAINT	\$ -
51050540	554110	FUEL/GAS/OIL	\$ 25,000
51050540	554510	SMALL TOOLS & EQUIPMENT	\$ 20,000
51050540	554810	UNIFORMS	\$ 3,300
51050540	579990	DISPOSAL CHARGES	\$ 45,000
51050543	542100	MAINTENANCE AGREEMENTS	\$ -
Total Water Distribution System			\$ 1,198,900
<i>Water Production</i>			
51050550	511110	SALARIES FULL TIME	\$ 117,950
51050550	511310	OVERTIME COMPENSATION	\$ 10,000
51050550	512111	SOCIAL SECURITY ER CONTR	\$ 7,950
51050550	512113	MEDICARE ER CONTRIBUTION	\$ 1,900
51050550	512151	IMRF CONTRIBUTION	\$ 12,900
51050550	512310	INSURANCE-EMPLOYEES	\$ 20,970
51050550	541370	ELECTRICITY/GAS	\$ 115,000
51050550	542310	R&M MATERIALS & EQUIPMENT	\$ 8,000
51050550	543510	LABORATORY TESTING	\$ 15,000
51050550	545520	DUPG WTR COMM-WATER PURCH	\$ 3,000,000
51050550	549990	OTHER CONTRACTUAL SERVICES	\$ 16,900
51050550	554120	CHEMICALS	\$ 6,000
51050550	554510	SMALL TOOLS & EQUIPMENT	\$ 500
Total Water Production			\$ 3,333,070
<i>Wastewater Conveyance System</i>			
51050560	511110	SALARIES FULL TIME	\$ 152,950
51050560	511310	OVERTIME COMPENSATION	\$ 15,000
51050560	512111	SOCIAL SECURITY ER CONTR	\$ 10,450
51050560	512113	MEDICARE ER CONTRIBUTION	\$ 2,450
51050560	512151	IMRF CONTRIBUTION	\$ 16,900
51050560	512310	INSURANCE-EMPLOYEES	\$ 40,400
51050560	521510	EDUC/SEMRS/MTGS/TRNG	\$ 1,000
51050560	541370	ELECTRICITY/GAS	\$ 70,000
51050560	542310	R&M MATERIALS & EQUIPMENT	\$ 17,500

Village of Bensenville
Adopted Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
51050560	548110	RENTAL & LEASE PURCHASE	\$ 500
51050560	549990	OTHER CONTRACTUAL SERVICES	\$ 74,800
		Total Wastewater Conveyance	\$ 401,950
<i>Wastewater Treatment</i>			
51050570	511110	SALARIES FULL TIME	\$ 299,000
51050570	511120	SALARIES PART TIME	\$ 30,000
51050570	511310	OVERTIME COMPENSATION	\$ 20,000
51050570	512111	SOCIAL SECURITY ER CONTR	\$ 21,600
51050570	512113	MEDICARE ER CONTRIBUTION	\$ 5,050
51050570	512151	IMRF CONTRIBUTION	\$ 32,100
51050570	512310	INSURANCE-EMPLOYEES	\$ 63,920
51050570	521110	MEMBERSHIP DUES	\$ 34,750
51050570	521510	EDUC/SEMRS/MTGS/TRNG	\$ 1,850
51050570	541370	ELECTRICITY/GAS	\$ 240,000
51050570	542310	R&M MATERIALS & EQUIPMENT	\$ 45,000
51050570	542410	R&M VEHICLES	\$ 10,000
51050570	542510	R&M COMMUNICATION SYSTEM	\$ -
51050570	543510	LABORATORY TESTING	\$ 34,300
51050570	549990	OTHER CONTRACTUAL SERVICES	\$ 132,700
51050570	551110	MATERIALS/SUPPLIES-ADMIN	\$ 5,000
51050570	552550	LAB SUPPLIES	\$ 15,000
51050570	554110	FUEL/GAS/OIL	\$ 5,000
51050570	554120	CHEMICALS	\$ 82,500
51050570	554510	SMALL TOOLS & EQUIPMENT	\$ 14,500
51050570	554810	UNIFORMS	\$ 2,350
51050577	511110	SALARIES FULL TIME	\$ 10,800
51050577	512111	SOCIAL SECURITY ER CONTR	\$ 670
51050577	512113	MEDICARE ER CONTRIBUTION	\$ 160
51050577	512151	IMRF CONTRIBUTION	\$ 1,090
51050577	536511	ENG SVC - ENVIRONMENTAL	\$ 220,000
51050577	543510	LABORATORY TESTING	\$ 55,000
51050577	549990	OTHER CONTRACTUAL SERVICES	\$ 1,000
51050577	552550	LAB SUPPLIES	\$ -
		Total Wastewater Treatment	\$ 1,383,340
		Total Public Works	\$ 6,962,951
<i>Capital Improvements</i>			
<i>Municipal Facilities</i>			
51080800	591000	CAPITAL OUTLAY-BLDG&STRUCTURE	\$ 773,399
		Total Municipal Facilities	\$ 773,399
<i>Water System Improvements</i>			
51080860	596000	CAPITAL CONSTRUCTION	\$ 11,397,469

Village of Bensenville
Adopted Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
51080860	596000	19101 CAPITAL CONSTRUCTION	\$ -
		Total Water System Improvements	\$ 11,397,469
<i>Wastewater System-Treatment</i>			
51080880	536513	19301 ENG SVC - DESIGN	\$ -
51080880	596000	CAPITAL CONSTRUCTION	\$ 960,252
51080880	596000	18302 CAPITAL CONSTRUCTION	\$ -
51080880	596000	18803 CAPITAL CONSTRUCTION	\$ -
51080880	596000	19201 CAPITAL CONSTRUCTION	\$ -
51080880	596000	19803 CAPITAL CONSTRUCTION	\$ -
		Total Wastewater System - Treatment	\$ 960,252
<i>Other Capital Projects/Purcha</i>			
51080899	898315	TRANSFER TO FLEET SINKING FUND	\$ 225,069
		Total Other Capital Projects	\$ 225,069
		Total Capital Improvements	\$ 13,356,189
<i>Debt Service</i>			
51090920	715100	DEBT SERVICE-PRINCIPAL	\$ 2,121,609
51090920	716100	INTEREST EXPENSE	\$ 575,912
51090920	717100	FISCAL AGENT'S FEES	\$ 1,500
		Total Debt Service	\$ 2,699,021
		Total Water/Sewer Fund (Surplus)/Deficit	\$ 3,525,614

Village of Bensenville
Adopted Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>	
Stormwater Fund				
<i>Revenue</i>				
51200000	461120	INTEREST ON INVESTMENTS	\$	-
			Total Revenue	\$ -
<i>Stormwater System Improvements</i>				
51280850	596000	CAPITAL CONSTRUCTION	\$	-
51280850	596000	14502 CAPITAL CONSTRUCTION	\$	-
51280850	599990	DEPRECIATION EXPENSE	\$	-
			Total Stormwater System Improvements	\$ -
			Total Stormwater Fund (Surplus)/Deficit	\$ -
Utility Fund- Unincorporated				
<i>Revenue</i>				
51500000	536510	12205 ENGINEERING SERVICES	\$	-
51500000	593000	CAPITAL OUTLAY - IMPROVEMENTS	\$	-
			Total Revenue	\$ -
<i>Transfers</i>				
51550250	898510	TRANSFER TO UTILITY FUND	\$	580,000
			Total Transfers	\$ 580,000
			Total Utility Fund - Unincorporated (Surplus)/Deficit	\$ 580,000
Recycling & Refuse Fund				
<i>Revenue</i>				
57000000	435701	RECYCLING&REFUSE CHARGES	\$	(1,081,500)
57000000	461120	INTEREST ON INVESTMENTS	\$	-
			Total Revenue	\$ (1,081,500)
<i>Recycling & Refuse</i>				
57020580	540330	BANK/CREDIT CARD FEES	\$	10,000
57020580	579990	DISPOSAL CHARGES	\$	1,030,000
			Total Recycling & Refuse	\$ 1,040,000
			Total Recycling & Refuse Fund (Surplus)/Deficit	\$ (41,500)
Commuter fund				
<i>Revenue</i>				
58000000	430450	COMMUTER LOT/PARKING METR	\$	(21,000)
58000000	461120	INTEREST ON INVESTMENTS	\$	(2,700)
			Total Revenue	\$ (23,700)
<i>Commuter Parking</i>				
58050590	542310	R & M-MATERIALS & EQUIPMENT	\$	2,000
58050590	599990	DEPRECIATION EXPENSE	\$	-

Village of Bensenville
Adopted Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2020 Budget</u>
58050590	898110	TRANSFER TO GENERAL FUND	\$ 20,000
		Total Commuter Parking	\$ 22,000
		Total Commuter Fund (Surplus)/Deficit	\$ (1,700)
		GRAND TOTAL	\$ 4,537,098

Compensation Plan

VILLAGE OF BENSENVILLE
OFFICIAL COMPENSATION PLAN
AUTHORIZED POSITIONS EFFECTIVE 01/01/19
SCHEDULE II: MERIT PERFORMANCE POSITIONS

Merit-Performance Positions	ANNUAL		BI-WEEKLY		HOURLY			F/T ⁽¹⁾	P/T ⁽²⁾
	MIN	MAX	MIN	MAX	MIN	MAX*			
PT PW & Authorized Hour Position ⁽³⁾	19,240	47,704	740	1,835	9.25	22.93	Full Time	0	0
Customer Service Reps (Rec - authorized hours)	19,240	47,704	740	1,835	9.25	22.93	Full Time	0	0
Recreation Grounds Crew	19,240	47,704	740	1,835	9.25	22.93	Full Time	1	0
Office Manager (Edge)	31,038	59,890	1,194	2,303	14.92	28.79	Support Team	0	0
Customer Service Manager	31,038	59,890	1,194	2,303	14.92	28.79	Support Team	1	0
Janitorial Services Manager (Edge)	31,038	59,890	1,194	2,303	14.92	28.79	Support Team	1	0
Shift Manager	31,038	59,890	1,194	2,303	14.92	28.79	Support Team	1	0
Recreation Operations Manager	31,038	59,890	1,194	2,303	14.92	28.79	Support Team	0	0
Concessions Manager	31,038	59,890	1,194	2,303	14.92	28.79	Support Team	0	0
Multi-Media Specialist	41,500	70,840	1,596	2,725	19.95	34.06	Administration	1	0
Community Liaison	41,500	70,840	1,596	2,725	19.95	34.06	Administration	1	0
Aquatic Facilities & Programs Manager	41,500	70,840	1,596	2,725	19.95	34.06	Administration	1	0
Assistant Facilities Operation Manager	41,500	70,840	1,596	2,725	19.95	34.06	Administration	0	0
Administrative Assistant/Administrative Aide	41,500	70,840	1,596	2,725	19.95	34.06	Administration	2	0
Associate Planner	41,500	70,840	1,596	2,725	19.95	34.06	Administration	1	0
Human Resources Analyst	41,500	70,840	1,596	2,725	19.95	34.06	Administration	1	0
Accounts Payable Administrator	41,500	70,840	1,596	2,725	19.95	34.06	Administration	1	0
Code Compliance Inspector	41,500	70,840	1,596	2,725	19.95	34.06	Administration	3	0
Civilian Evidence Custodian	41,500	70,840	1,596	2,725	19.95	34.06	Administration	1	0
Deputy Village Clerk	45,000	87,568	1,731	3,368	21.63	42.10	Professional	1	0
Executive Assistant	45,000	87,568	1,731	3,368	21.63	42.10	Professional	1	0
Figure Skating Director	45,000	87,568	1,731	3,368	21.63	42.10	Professional	1	0
Facilities Operation Manager	45,000	87,568	1,731	3,368	21.63	42.10	Professional	1	0
Redmond Facilities & Programs Manager	45,000	87,568	1,731	3,368	21.63	42.10	Professional	1	0
Digital Forensic Analyst	45,000	87,568	1,731	3,368	21.63	42.10	Professional	1	0
Management Analyst	45,000	87,568	1,731	3,368	21.63	42.10	Professional	1	0
Civilian Code Enforcement Officer	45,000	87,568	1,731	3,368	21.63	42.10	Professional	1	0
Plan Reviewer - Inspectional Services / Permitting	45,000	87,568	1,731	3,368	21.63	42.10	Professional	1	0
Assistant PW Supervisor/Fleet Manager	57,277	99,222	2,203	3,816	27.54	47.70	Supervisory	0	0
Assistant to Director	57,277	99,222	2,203	3,816	27.54	47.70	Supervisory	1	0
Civil Engineer	57,277	99,222	2,203	3,816	27.54	47.70	Supervisory	0	0
Wastewater Crew Leader	57,277	99,222	2,203	3,816	27.54	47.70	Supervisory	1	0
Crime Prevention Coordinator	57,277	99,222	2,203	3,816	27.54	47.70	Supervisory	0	0
Emergency Management Coordinator	57,277	99,222	2,203	3,816	27.54	47.70	Supervisory	1	0
Hospitality and Special Events Manager	57,277	99,222	2,203	3,816	27.54	47.70	Supervisory	0	0
Marketing/Business Development Administrator	57,277	99,222	2,203	3,816	27.54	47.70	Supervisory	0	0
Multi-Media Communications Administrator	57,277	99,222	2,203	3,816	27.54	47.70	Supervisory	1	0
Senior Accountant	57,277	99,222	2,203	3,816	27.54	47.70	Supervisory	0	0
Senior Planner	57,277	99,222	2,203	3,816	27.54	47.70	Supervisory	1	0
Public Works Supervisor	73,325	137,216	2,820	5,278	35.25	65.97	Management	0	0
Wastewater Supervisor	73,325	137,216	2,820	5,278	35.25	65.97	Management	1	0
Fleet and Facilities Supervisor	73,325	137,216	2,820	5,278	35.25	65.97	Management	2	0
Utilities Supervisor	73,325	137,216	2,820	5,278	35.25	65.97	Management	0	0
Assistant Director	73,325	137,216	2,820	5,278	35.25	65.97	Management	1	0
Hockey Director/Coach	73,325	137,216	2,820	5,278	35.25	65.97	Management	1	0
Programming Manager/Hockey Director	73,325	137,216	2,820	5,278	35.25	65.97	Management	0	0
Deputy Chief	73,325	137,216	2,820	5,278	35.25	65.97	Management	2	0
Chief Technology Officer	83,950	159,867	3,229	6,149	40.36	76.86	Director	0	0
Director of HR & Risk Management	83,950	159,867	3,229	6,149	40.36	76.86	Director	1	0
Assistant Village Manager	83,950	159,867	3,229	6,149	40.36	76.86	Director	0	0
Finance Director	83,950	159,867	3,229	6,149	40.36	76.86	Director	1	0
Community & Economic Development	83,950	159,867	3,229	6,149	40.36	76.86	Director	1	0
Recreation & Community Programming	83,950	159,867	3,229	6,149	40.36	76.86	Director	1	0
Public Works Director	83,950	159,867	3,229	6,149	40.36	76.86	Director	1	0
Chief of Police	83,950	159,867	3,229	6,149	40.36	76.86	Director	1	0
Deputy Village Manager	83,950	159,867	3,229	6,149	40.36	76.86	Director	0	0

VILLAGE OF BENSENVILLE
OFFICIAL COMPENSATION PLAN
AUTHORIZED POSITIONS EFFECTIVE 01/01/19
SCHEDULE II: MERIT PERFORMANCE POSITIONS

Merit-Performance Positions

ANNUAL		BI-WEEKLY		HOURLY	
MIN	MAX	MIN	MAX	MIN	MAX*

F/T ⁽¹⁾	P/T ⁽²⁾
44	0
108	1

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 position. 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: Positions that include those positions for which total authorized hours are established.
- (4) July 1, 2020 minimum wage raised from \$9.75 to \$10.00.
- (5) COLA increase 1.0%.



Village of Bensenville

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