



BENSENVILLE
GATEWAY TO OPPORTUNITY



2021

VILLAGE OF BENSENVILLE
ANNUAL BUDGET



Village of Bensenville

2020 Proposed Annual Budget

Index

	<u>Page(s)</u>
Transmittal Letter.....	1 - 6
Part 1: General Fund.....	7 - 150
Revenues & Transfers.....	7 - 20
Governance.....	21 - 32
Office of the Village Manager.....	33 - 54
Finance.....	55 - 61
Police.....	63 - 88
Public Works.....	89 - 109
Community and Economic Development.....	111 - 120
Recreation & Community Programming.....	121 - 136
Skating Facilities & Programs (Edge).....	137 - 150
Part 2: Special Revenue, Capital Improvement, and Debt Funds.....	151 - 222
Motor Fuel Tax Fund.....	151 - 157
Capital Improvements Fund.....	159 - 171
Fleet Sinking Fund.....	173 - 178
Special Service Areas.....	179 - 198
Tax Increment Funds.....	199 - 216
Debt Service Fund.....	217 - 222
Part 3: Enterprise Funds.....	223 - 273
Utility (Water/Sewer) Fund.....	223 - 251
Storm Water System Fund.....	253 - 255
Utility Fund (Unincorporated).....	257 - 261
Recycling & Refuse Fund.....	263 - 267
Commuter Parking Fund.....	269 - 273

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Evan K. Summers

Date: October 14, 2020

To: The Honorable Village President and
Board of Trustees of the Village of Bensenville

RE: 2021 Budget Transmittal

Ladies and Gentlemen:

We are pleased to submit for your review the Proposed Village of Bensenville Budget for the 2021 fiscal year ("2021 Proposed Budget"). In accordance with Illinois State Statutes and the Village of Bensenville Municipal Code, the Village adopts a budget annually as the legal authority for spending within the General Fund and its related funds. In developing this proposed annual budget, management and staff ("Staff") balanced the current fiscal conditions of the Village, local and global economic and environmental challenges, and Village Board policy initiatives to ensure the secure delivery of core services to Village residents.

The 2021 budget cycle was particularly challenging due to the effects of the COVID-19 pandemic ("Pandemic"), which includes a significant estimated reduction of several essential revenue sources like sales, use, and income taxes provided through the State. Despite this obstacle, the 2021 Proposed Budget was constructed with only minimal use of reserves and no generic rate or tax levy increases on Village residents and customers, as is summarized below.

In the meantime, the financial results of 2020 are still being played out. These results will include somewhat larger impacts from the Pandemic than those in 2021 due to the quarantine restrictions during a large portion of the year, and unusual activities that occurred to ready the Village for a "new normal" in providing services and protecting employees (e.g., development of remote meeting/working capabilities). Consequently the accuracy of projected actual results and predictability of their alignment with the 2020 budget levels are highly uncertain; therefore providing "estimates" may throw off any analytical comparisons. As such, comparisons within this presentation will be made against 2020 budget to provide a basis for how 2021 activity will compare against a normal baseline.

Budget Highlights

- General Fund revenues for 2021 come in \$2.3 million lower than the 2020 budget levels, showing an overall 11.6% decrease. The primary reason is the Pandemic's net negative impact on state revenues such as sales, use,

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- replacement, and income taxes totaling \$1.6 million, which represents a decrease of 17.4% from the 2020 Budget.
- In 2020, \$1.7 million in transfers out were scheduled from the General Fund to the Debt Fund to support bond payments. In the 2021 Proposed Budget, these transfers, totaling \$2.1 million, were programmed from the CIP fund to allow room for a continuation of critical governmental services to residents.
 - General Fund expenditures total \$18.4 million, \$422,000 less than the prior year budget, due to strategic cost cuts that for the most part will not affect services provided to the community.
 - The 2021 Proposed Budget shows an excess of spending over revenues of \$125,585, which will require a planned, but minimal, use of reserves. This represents less than 1.3% of the conservatively estimated reserves of \$10 million coming out of 2020 after absorbing some of the Pandemic's initial negative effects.
 - Property tax rates are expected to remain stable with the prior year to allow some relief to residents struggling with their own personal budgets. Water and sewer rates will also remain level with 2020, with the exception of a rate increase planned for unincorporated White Pines utility customers due a significant project in their service area.
 - In addition to providing for the funding of general government debt service in 2021, the Capital Improvement Fund provides for \$5.6 million in capital improvements through the year, of which \$3.6 million is programed for a continuation of 2020 projects and \$1.8 million is new spending.
 - The Parks & Recreation fund, which incorporates the Edge skating facility activity, shows a net surplus of income of \$298,000 even after it provides support for the general fund for non-skating recreational programming of \$462,677. Parks & Recreation has a projected drop of revenues of \$156,000 or 5.8% and a projected reduction in expenses of \$230,000 or 9.3%.
 - The Utility Fund revenue shows a 3.8% decrease from the previous year, or \$19.2 million. Operating expenses for 2021 are projected to be \$7.5 million as compared to \$7.4 million in the prior year. The Utility Fund budget also includes \$9.4 million in capital projects, of which \$7.8 million is for projects reprogrammed from 2020 and \$1.6 million in new project spending.

General Fund Revenues

As stated prior, General Fund revenues are 11.6% or \$2.3 million below the prior year budget. The comparative analysis of different types of revenues is depicted in the following table:

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General Fund Revenue Comparison				
	2020	2021	Difference	% Surplus / (Deficit)
Property Taxes	\$ 5,358,922	\$ 5,448,376	\$ 89,454	1.67%
Other Local Taxes	\$ 2,502,017	\$ 1,992,864	\$ (509,153)	-20.35%
Intergovernmental	\$ 9,369,000	\$ 7,737,805	\$ (1,631,195)	-17.41%
Licenses, permits, and fees	\$ 704,850	\$ 720,668	\$ 15,818	2.24%
Charges for Services	\$ 843,600	\$ 852,332	\$ 8,732	1.04%
Fines & Forfeits	\$ 869,000	\$ 708,000	\$ (161,000)	-18.53%
Interest	\$ 152,836	\$ 55,000	\$ (97,836)	-64.01%
Miscellaneous	\$ 5,000		\$ (5,000)	-100.00%
	\$ 19,805,225	\$ 17,515,045	\$ (2,290,180)	-11.56%

All revenue estimates were made based upon the current activity levels and forecast information from the Illinois Municipal League and are expected to be conservative. Also, as stated previously, property tax rates will not be increased this year in order to not put pressure on residents during a downturn of the economy. The small increase in property taxes revenue results from changes in the valuations of property, not an increase in rates.

Intergovernmental taxes include sales, use, replacement video gaming, and income tax, as well as franchise fees. This type of income is down 11.6% or \$1.6 million from the prior year due to a local economic downturn resulting from the pandemic. The 2021 Proposed Budget assumes that these losses could continue through December 2021.

Other local taxes such as utility, amusement, and hotel taxes are also expected to be down 20.4% or \$509,153. These estimates are based upon current results being experienced in 2020 during the Pandemic.

Other revenues significantly affected by the Pandemic include a reduction of Interest of \$97,836 and a reduction in Fines & Forfeits revenues of \$161,000.

General Fund Operating Expenditures

Since General Fund Revenues estimates fell dramatically, expenses also needed to fall in kind to prevent a large use of reserve funds. The most dramatic change in methodology to accomplish this reduction was changing the funding source for

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debt service payments on general bond issues. Previously, the General Fund funded a large portion of the amount need for the debt service, despite the fact that the proceeds of those debt issues were used for capital improvements. In 2020, \$1.7 million was transferred from the General Fund to the Debt fund for this purpose.

In the 2021 Proposed Budget, the Capital Improvement Fund is the recommended source for funding debt service payments. The amount included in the budget for transfer from the Capital Improvement Fund to the Debt Fund is \$2.1 million. While revenues remain down, Staff has slowed, but not eliminated, new infrastructure projects. Once revenues return to normal and more debt issues get fully paid, the plan is to increase capital improvements to their pre-Pandemic levels in accordance with the Capital Improvement Plan.

To offset the remaining shortfall in revenue, department managers were charged with finding additional budget cuts through efficiencies, competitive purchasing, and staff re-organizations to take advantage of open positions that came about through attrition. The following chart shows savings or additional spending by department.

General Fund Departmental Operating Expenditures				
	2020	2021	Difference	% Surplus / (Deficit)
Governance	\$ 836,963	\$ 818,775	\$ 18,188	2.17%
Office of the Village Manager	\$ 3,412,663	\$ 3,265,715	\$ 146,948	4.31%
Finance	\$ 1,466,940	\$ 1,377,040	\$ 89,900	6.13%
Police	\$ 7,946,975	\$ 8,022,299	\$ (75,324)	-0.95%
Public Works	\$ 3,092,017	\$ 3,023,969	\$ 68,048	2.20%
Community and Economic Development	\$ 1,164,300	\$ 1,104,510	\$ 59,790	5.14%
Recreation & Community Programming	\$ 905,357	\$ 790,999	\$ 114,358	12.63%
	\$ 18,825,215	\$ 18,403,307	\$ 421,908	2.24%

Total operating expenditures in the General Fund decreased by \$421,908 or 2.2%, with almost all departments showing decreases. The one exception was the police department, which once again felt pressure from the increased cost of pensions and adequately equipping the force to perform their duties in an ever-changing public safety environment. It should be noted as well that this budget

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contemplates the continuation of all core services, with only some minor modifications being made to community events to scale them to more reasonable post-Pandemic proportions.

Utility Fund

The Utility Fund shows the activity for the Village's water and sewer services. While revenues have not been highly affected by the Pandemic, cost pressures have caused the fund to show a decrease in amounts available for debt and infrastructure renewal by \$337,994 or 6.8%.

Utility Fund Operating Budget Summary				
	2020	2021	Surplus / (Deficit) Amount	% Surplus / (Deficit)
Revenues	\$ 12,372,783	\$ 12,256,718	\$ (116,065)	-0.94%
Utility Billing	\$ 410,850	\$ 436,575	\$ (25,725)	-6.26%
Administration	\$ 645,691	\$ 660,735	\$ (15,044)	-2.33%
Water Distribution System	\$ 1,198,900	\$ 1,239,520	\$ (40,620)	-3.39%
Water Production	\$ 3,333,070	\$ 3,338,145	\$ (5,075)	-0.15%
Wastewater Conveyance System	\$ 401,950	\$ 427,540	\$ (25,590)	-6.37%
Wastewater Treatment	\$ 1,383,340	\$ 1,377,150	\$ 6,190	0.45%
Total Expenses	\$ 7,373,801	\$ 7,479,665	\$ (221,929)	-3.01%
Net Operating Surplus / (Loss)	\$ 4,998,982	\$ 4,777,053	\$ (337,994)	-6.76%

A typical annual rate increase of 2% to 3% would yield between \$250,000 and \$375,000 in additional revenue. However, Staff has not contemplated a general rate increase within the 2021 Proposed Budget in deference to the fact that local utility customers may be experiencing financial difficulties as a result of the Pandemic. Even without a rate increase, \$4.8 million will be made available for coverage of debt service of \$2.9 million and various capital projects.

Detailed Budget Analysis

A detailed budget analysis follows this letter of transmittal. The budget is presented in two different formats: a historical comparison of amounts by fund/department and a detail view of each budget line item with full justifications. Additional information and analysis will be presented at the budget workshop scheduled for October 20 at 7 p.m. We look forward to your feedback and insight

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at that time as we move towards the finalization of this important financial document and ready ourselves to embark on what will probably be another challenging year.

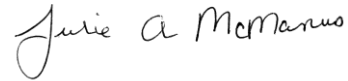
As always, we would like to acknowledge everyone who has helped to put this document together. The Village Leadership team provided hours of their valuable time, expertise, and strategic support to ensure that the 2021 Proposed Budget represents a direction that we will be proud to pursue. The Finance department staff also contributed in background support and the publishing this document, and will be involved in the completion of the full budget document that will be submitted for the GFOA budget award by year's end.

Finally, we would like to thank the Board of Trustees for their support and guidance towards policy initiatives that will make the Village a wonderful place to live and work. For us, the budget is a fundamental document that ensures the Village's vitality by maintaining fiscal responsibility and achieving the goals and ideals of the community in which we serve.

Respectfully Submitted,



Evan K. Summers
Village Manager



Julie A. McManus
Director of Finance

General Fund Revenue

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

			VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00	Default (Non-Departmental)						
00	Default (Non-Departmental)						
11000000	411110 - PROPERTY TAX-CORPORATE			1.00	2,278,936.00	-2,278,936.00 *	
	Corporate Tax Levy - No Increase					-2,278,936.00	
11000000	411111 - PROPERTY TAX - CORP - PRIOR YR			1.00	500.00	-500.00 *	
	Prior Year Estimated Taxes					-500.00	
11000000	411120 - PROPERTY TAX - IMRF			1.00	273,164.00	-273,164.00 *	
	IMRF Levy - No Increase					-273,164.00	
11000000	411130 - PROPERTY TAX - FICA			1.00	254,601.00	-254,601.00 *	
	FICA Levy - No Increase					-254,601.00	
11000000	411140 - PROPERTY TAX - PD PROTECTION			1.00	1,280,346.00	-1,280,346.00 *	
	PD Protection - No Increase					-1,280,346.00	
11000000	411150 - PROPERTY TAX - PD PENSION			1.00	560,927.00	-560,927.00 *	
	PD Pension Levy - No Increase					-560,927.00	
11000000	411160 - PROPERTY TAX - TORT			1.00	320,857.00	-320,857.00 *	
	Tort/Liability Levy - No Increase					-320,857.00	
11000000	411170 - PROPERTY TAX - WORK COMP			1.00	231,045.00	-231,045.00 *	
	Work Comp Levy - No Increase					-231,045.00	

10/14/2020 10:58
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11000000 411510 - ROAD & BRIDGE					-248,000.00 *
Road & Bridge Levy		1.00	248,000.00		-248,000.00
11000000 414410 - UTILITY TAX - ELECTRIC					-1,012,213.00 *
5% Decrease from Prior		1.00	1,012,213.00		-1,012,213.00
11000000 414420 - UTILITY TAX - NATURAL GAS					-271,151.00 *
14% Decrease from 2019		1.00	271,151.00		-271,151.00
11000000 414450 - TELECOMMUNICATIONS TAX					-622,500.00 *
15.1% Reduction from 2019		1.00	622,500.00		-622,500.00
11000000 417730 - AMUSEMENT TAX					-80,000.00 *
55% 2019 Actual		1.00	80,000.00		-80,000.00
11000000 417740 - HOTEL/MOTEL ROOM TAX					-7,000.00 *
Economic Interruption of Revenue Source		1.00	7,000.00		-7,000.00
11000000 417750 - VIDEO GAMING TAX					-120,000.00 *
No Change from 2019		1.00	120,000.00		-120,000.00
11000000 417760 - CANNABIS USE TAX					-9,500.00 *
2020 Actual Trend - New Revenue Source		1.00	9,500.00		-9,500.00
11000000 420110 - BUSINESS LICENSES					-206,168.00 *
20% Reduction Due to Loss of Businesses		1.00	206,168.00		-206,168.00

10/14/2020 10:58
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11000000 420150 - LIQUOR LICENSES		1.00	72,000.00	-72,000.00	-72,000.00 *
4% Decrease from Loss of Businesses					
11000000 420160 - VIDEO GAMING LICENSE		1.00	1,000.00	-1,000.00	-1,000.00 *
Video Gaming License Based on Recent Projection					
11000000 420170 - SOLICITOR FEE		1.00	400.00	-400.00	-400.00 *
2 Year Average					
11000000 420330 - DOG LICENSES		1.00	1,100.00	-1,100.00	-1,100.00 *
Trend					
11000000 426440 - PD-TRUCK WEIGHT PERMITS		1.00	47,500.00	-47,500.00	-47,500.00 *
Current Year Trend					
11000000 426610 - BUILDING PERMITS - DUPAGE		1.00	392,500.00	-392,500.00	-392,500.00 *
2020 Trend - Increased Development					
11000000 430310 - RETURN CHECK FEES		1.00	100.00	-100.00	-100.00 *
Same as 2020					
11000000 430320 - TAX APPEAL REIMBURSEMENT		1.00	17,532.00	-17,532.00	-17,532.00 *
Property Tax EAV Review					
11000000 430325 - STUDIO REIMBURSEMENT		1.00	25,000.00	-25,000.00	-25,000.00 *
Same as 2020					

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts 4

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11000000 430410 - BASSET/REPORT/MISC.FEES		1.00	5,000.00	-5,000.00	-5,000.00 *
2020 Estimated Actual - 16.7% Decrease from 2020 Budget					
11000000 430430 - REIM EXP-POLICE PROTECT		1.00	98,000.00	-110,000.00	-98,000.00 *
School District 2 SRO		1.00	.00	.00	.00
DUMEG Reimbursement		1.00	12,000.00	-12,000.00	-12,000.00
Other Reimbursements					
11000000 430450 - PARKING FEES		1.00	3,500.00	-3,500.00	-3,500.00 *
50% 2020 Budget					
11000000 430470 - AUTO TOWING FEES		1.00	52,000.00	-52,000.00	-52,000.00 *
2020 Estimate - 39% Increase in Budget					
11000000 435603 - SNOW PLOWING PROGRAM		1.00	25,000.00	-25,000.00	-25,000.00 *
50% Cost Estimate in Budget					
11000000 435604 - SR GRASS CUTTING PROGRAM		1.00	25,000.00	-25,000.00	-25,000.00 *
50% of Cost Estimate					
11000000 436110 - ZONING HEARING FEES		1.00	8,000.00	-8,000.00	-8,000.00 *
2020 Budget - No Change					
11000000 436231 - SIGN PERMIT FEES		1.00	7,000.00	-7,000.00	-7,000.00 *
2020 Estimate - 13% Reduction from Budget					

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 5
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PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11000000 436247 - ALARM CONNECT/PUMP FEES		1.00	15,000.00	-15,000.00	-15,000.00 *
2020 Estimate - 114% Increase in Budget					
11000000 436248 - ALARM CONNECT FEES - SMG		1.00	132,000.00	-132,000.00	-132,000.00 *
2020 Estimate - 16% Increase in Budget					
11000000 436283 - INSPECTION FEE-RENTAL UNITS		1.00	70,000.00	-70,000.00	-70,000.00 *
2020 Estimate - 13% Reduction in Budget					
11000000 436289 - INSPECTION FEE-REAL ESTATE TRS		1.00	1,000.00	-1,000.00	-1,000.00 *
Same as Prior					
11000000 439910 - MISCELLANEOUS CHARGES		1.00	3,000.00	-3,000.00	-3,000.00 *
Same as Prior					
11000000 439915 - MISCELLANEOUS REIMBURSEMENTS		1.00	2,000.00	-2,000.00	-2,000.00 *
Same as Prior					
11000000 444110 - FINES-TRAFFIC		1.00	135,000.00	-135,000.00	-135,000.00 *
2020 Estimate - 23% Decrease in Budget					
11000000 444111 - FINES - VIOLATIONS		1.00	8,000.00	-8,000.00	-8,000.00 *
2020 Estimate - 20% Reduction in Budget					

10/14/2020 10:58
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11000000 444112 - FINES- PARKING		1.00	150,000.00	-150,000.00	-150,000.00 *
2020 Estimate - 22% Decrease in Budget					
11000000 444113 - FINES - COMPLIANCE		1.00	33,000.00	-33,000.00	-33,000.00 *
2020 Estimate - 43% Decrease in Budget					
11000000 444114 - FINES - REDLIGHT VIOLATIONS		1.00	350,000.00	-350,000.00	-350,000.00 *
2020 Estimate - 15% Decrease in Budget					
11000000 444120 - FINES- FALSE ALARMS		1.00	10,000.00	-10,000.00	-10,000.00 *
Conservative Guess - New Program					
11000000 444125 - FINES- FALSE ALARM FIRE DEPT		1.00	3,000.00	-3,000.00	-3,000.00 *
30% Retainage on Fees Collected - Best Guess					
11000000 444195 - DPDUI FINES-PD-MISC FINE/RESTITUTION		1.00	5,000.00	-5,000.00	-5,000.00 *
Same as Prior					
11000000 444195 - DPSQD FINES-PD-MISC FINE/RESTITUTION		1.00	6,000.00	-6,000.00	-6,000.00 *
Same as Prior					
11000000 446110 - FINES-CODE ENFORCEMENT		1.00	8,000.00	-8,000.00	-8,000.00 *
Same as Prior					

10/14/2020 10:58
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NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11000000 451490 - REPLACEMENT TAX		1.00	161,850.00	-161,850.00 *	-161,850.00
Per IML Forecast - 11.6% Decrease in Budget					
11000000 451620 - INCOME TAX		1.00	1,700,000.00	-1,700,000.00 *	-1,700,000.00
IML Forecast - 10% Below Estimated 2020					
11000000 451630 - STATE USE TAXES		1.00	730,000.00	-730,000.00 *	-730,000.00
IML Projection - 7.5% Over 2020 Estimated					
11000000 451730 - AUTO RENTAL TAX/GAMES TAX		1.00	5,000.00	-5,000.00 *	-5,000.00
Trend Down 50%					
11000000 453310 - SALES TAXES		1.00	4,790,000.00	-4,790,000.00 *	-4,790,000.00
IML Forecast - 25% Reduction					
11000000 457410 - IPBC OPERATING GRANTS - REGIONAL		1.00	14,000.00	-14,000.00 *	-14,000.00
IPBC Safety Grant					
11000000 458310 - CAPITAL GRANTS - FEDERAL - ADM		1.00	3,645.00	-3,645.00 *	-3,645.00
DOJ Vest Grant					
11000000 461010 - INTEREST INCOME		1.00	30,000.00	-30,000.00 *	-30,000.00
PMA Interest					
11000000 461120 - INTEREST ON INVESTMENTS		1.00	25,000.00	-25,000.00 *	-25,000.00
Bank Interest					

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VILLAGE OF BENSENVILLE, IL
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P 8
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PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11000000 481110 - LEASE INCOME - VOB PROPERTY		1.00	24,000.00	-24,000.00	-24,000.00 *
Teen Center Rental New					
11000000 483510 - FRANCHISE FEES-CABLE		1.00	152,000.00	-186,000.00	-152,000.00 *
Comcast		1.00	34,000.00	-34,000.00	
AT&T					
11000000 483550 - CABLE FRANCHISE PEG FEE		1.00	17,810.00	-17,810.00	-17,810.00 *
PEG Fee					
11000000 498510 - TRANSFER FROM UTILITY FUND		1.00	250,000.00	-250,000.00	-250,000.00 *
Scheduled Transfer from Utility Fund					
11000000 498550 - TRANSFER FROM RECREATION		1.00	50,000.00	-512,677.00	-50,000.00 *
Transfer from Recreation Fund - Common Expenses		1.00	462,677.00	-462,677.00	
Transfer From Recreation Fund - Operational Losses					
TOTAL Default (Non-Departmental)				-17,950,522.00	
TOTAL Default (Non-Departmental)				-17,950,522.00	
TOTAL General Fund				-17,950,522.00	
GRAND TOTAL				-17,950,522.00	

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 10:58
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	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 2021 DEPT REQ

Report title:
10/14/2020 10:58 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria
Field Name Field Value
Org 11000000
Object
Project
Account type
Account status

10/14/2020 11:04
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00 Default (Non-Departmental)							
00 Default (Non-Departmental)							
11000000 411110	PRTXCORP -2,147,237.01	-2,232,802.97	-2,231,179.27	-2,117,937.18	-2,254,448.00	-2,278,936.00	1.1%
11000000 411111	PRTXCORPPY -84.97	.00	-11,241.26	-565.61	-1,000.00	-500.00	-50.0%
11000000 411120	PRTXIMRF -237,369.13	-246,899.18	-267,336.78	-253,653.90	-269,469.00	-273,164.00	1.4%
11000000 411130	PRTXFICA -276,425.86	-261,722.95	-248,946.89	-236,089.87	-251,215.00	-254,601.00	1.3%
11000000 411140	PRTXPDPRTN -1,182,889.72	-1,253,855.10	-1,255,482.88	-1,190,625.17	-1,267,869.00	-1,280,346.00	1.0%
11000000 411150	PRTXPDPEN -326,446.51	-339,433.22	-426,645.38	-519,185.30	-525,802.00	-560,927.00	6.7%
11000000 411160	PRTXTORT -301,108.12	-311,684.46	-313,105.60	-298,481.90	-316,082.00	-320,857.00	1.5%
11000000 411170	PRTXWKCMF -214,259.29	-223,095.62	-224,946.44	-215,058.92	-227,037.00	-231,045.00	1.8%
11000000 411510	ROAD & BRI -238,617.44	-246,905.52	-247,630.85	-242,185.45	-246,000.00	-248,000.00	.8%
11000000 414410	ELECTRICTX -1,050,065.40	-1,071,526.88	-1,065,487.91	-578,656.22	-1,070,000.00	-1,012,213.00	-5.4%
11000000 414420	GASTX -283,214.47	-303,345.13	-315,292.96	-199,110.49	-318,500.00	-271,151.00	-14.9%
11000000 414450	TELECOMTX -918,877.80	-872,634.98	-733,217.01	-323,248.61	-769,888.00	-622,500.00	-19.1%
11000000 417730	AMUSEMENT -117,519.33	-151,075.00	-145,903.64	.00	-158,629.00	-80,000.00	-49.6%
11000000 417740	HOTEL TAX -106,132.79	-172,491.22	-49,824.55	-182,207.00	-185,000.00	-7,000.00	-96.2%
11000000 417750	VIDEOGMTX -43,561.55	-86,735.79	-119,892.16	-68,611.65	-120,000.00	-120,000.00	.0%
11000000 417760	CANNABIS .00	.00	.00	-6,454.60	.00	-9,500.00	.0%
11000000 420110	BUS LIC -263,463.75	-265,548.21	-257,711.25	-62,418.75	-255,000.00	-206,168.00	-19.1%
11000000 420150	LIQ LIC -79,613.00	-74,294.00	-77,040.00	-8,450.00	-75,000.00	-72,000.00	-4.0%
11000000 420160	VIDEO GAM -700.00	-1,075.00	-850.00	-300.00	-1,000.00	-1,000.00	.0%
11000000 420170	SOLICITOR .00	.00	-700.00	-400.00	.00	-400.00	.0%
11000000 420310	VEH LIC 447.00	.00	49.00	.00	.00	.00	.0%
11000000 420330	DOG LIC -1,325.00	-1,119.00	-1,101.00	-84.00	-1,200.00	-1,100.00	-8.3%
11000000 426440	PDTRKWTPER -14,280.00	-49,323.00	-53,366.00	-35,565.00	-49,000.00	-47,500.00	-3.1%
11000000 426610	BLDG-P DUP -405,634.18	-320,174.18	-313,085.98	-249,358.01	-323,000.00	-392,500.00	21.5%
11000000 426620	SM CELL .00	-650.00	-1,950.00	.00	-650.00	.00	-100.0%
11000000 430310	RETRN CK -90.00	-90.00	-105.00	-30.00	-100.00	-100.00	.0%
11000000 430320	TAX APPEAL .00	.00	.00	-8,152.20	-16,000.00	-17,532.00	9.6%
11000000 430325	STUDIO .00	.00	.00	.00	-25,000.00	-25,000.00	.0%
11000000 430410	BASSET -4,807.29	-6,517.86	-11,468.30	-6,665.00	-6,000.00	-5,000.00	-16.7%
11000000 430430	REIMEXPPD -120,370.00	-119,403.00	-111,998.03	-9,950.24	-120,000.00	-110,000.00	-8.3%
11000000 430435	REIMPDRNG -6,226.00	.00	.00	.00	.00	.00	.0%
11000000 430450	COMMUTER -5,105.00	-6,322.00	-6,797.00	-1,586.00	-7,000.00	-3,500.00	-50.0%
11000000 430470	AUTO TOW -27,000.00	-27,000.00	-47,500.00	-45,000.00	-37,500.00	-52,000.00	38.7%
11000000 435603	SNOW PLOW .00	-4,305.00	-8,650.00	-5,335.00	-10,000.00	-25,000.00	150.0%
11000000 435604	SR GRASS .00	.00	.00	-28,998.50	-20,000.00	-25,000.00	25.0%
11000000 435606	SR HOME BX .00	.00	.00	.00	-3,000.00	.00	-100.0%
11000000 436010	ENGINEERING .00	.00	2,500.00	.00	.00	.00	.0%
11000000 436110	ZONE HEARG -9,954.27	-11,552.85	-17,991.00	-7,450.00	-8,000.00	-8,000.00	.0%
11000000 436231	SIGN PERMT -10,653.00	-8,125.00	-7,458.00	-4,677.00	-8,000.00	-7,000.00	-12.5%
11000000 436247	ALARM -7,750.00	-11,500.00	-15,250.00	-10,250.00	-7,000.00	-15,000.00	114.3%
11000000 436248	ALARMSMG -97,475.00	-66,622.50	-225,435.50	-68,670.00	-114,000.00	-132,000.00	15.8%
11000000 436283	INSPECTRU -82,090.00	-97,355.00	-69,600.00	-43,166.40	-80,000.00	-70,000.00	-12.5%
11000000 436289	INSPECTRET -1,210.00	-1,100.00	-1,100.00	-825.00	-1,000.00	-1,000.00	.0%
11000000 437295	MISREVRED -126.00	-126.00	-144.00	-12.00	.00	.00	.0%
11000000 437410	ICE RENTAL 220,631.08	18,685.00	.00	.00	.00	.00	.0%
11000000 437695	MISREVPOL -143.33	.00	.00	.00	.00	.00	.0%

10/14/2020 11:04
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
11000000 437855	VENDING	-147.27	.00	.00	.00	.00	.0%
11000000 439910	MISCCHRG	-73,937.55	-51,825.40	-51,516.79	-12,119.44	-3,000.00	.0%
11000000 439910 EMA	MISCCHRG	-750.00	.00	.00	.00	.00	.0%
11000000 439915	MISREIMBRS	-6,227.00	-2,574.77	-2,150.46	-3,406.46	-2,000.00	.0%
11000000 439999	MISCREV	-89,970.71	-2,044.75	-25.00	-209,067.51	.00	.0%
11000000 444110	TRAFFIC	-135,938.39	-146,590.95	-175,526.15	-101,157.50	-175,000.00	-22.9%
11000000 444111	VIOLATIONS	-5,607.31	-8,448.67	-12,671.90	-5,600.00	-10,000.00	-20.0%
11000000 444112	PARKING	-105,298.05	-153,979.64	-353,255.99	-115,645.05	-192,000.00	-21.9%
11000000 444113	COMPLIANCE	-41,046.44	-48,559.93	-54,480.51	-26,085.19	-58,000.00	-43.1%
11000000 444114	REDLIGHT	-386,865.00	-450,950.00	-346,555.00	-275,712.86	-410,000.00	-14.6%
11000000 444120	RECOVER	-1,200.00	-900.00	3,850.00	-17,900.00	.00	.0%
11000000 444125	FA BFD	.00	.00	.00	-16,700.00	.00	.0%
11000000 444195	FINESPDMIS	-21,235.54	-23,980.76	-1,571.89	-3,634.31	.00	.0%
11000000 444195 DPDU	FINESPDMSC	-1,183.45	5,840.81	-9,512.57	-5,609.12	-5,000.00	.0%
11000000 444195 DPSQD	FINESPDMSC	-689.02	4,292.29	-5,209.76	-541.20	-6,000.00	.0%
11000000 444500	FORFSTATE	.00	.00	-69,064.27	.00	.00	.0%
11000000 446110	FINESCED	-7,800.00	-38,853.00	-43,320.00	-6,145.00	-8,000.00	.0%
11000000 446112	FINES-ALLY	.00	.00	-5,460.00	.00	.00	.0%
11000000 446115	PEN-BSN LI	.00	.00	.00	-5,000.00	.00	-100.0%
11000000 447110	PENALTIES	.00	.00	-7,391.17	-5,349.10	.00	.0%
11000000 451490	REPLMNTTAX	-176,490.96	-166,401.97	-216,509.57	-125,276.37	-183,000.00	-11.6%
11000000 451620	INCOME TAX	-1,825,075.18	-1,770,303.95	-1,969,051.23	-1,221,116.71	-1,940,000.00	-12.4%
11000000 451630	USE TAX	-474,118.61	-531,502.84	-609,738.75	-361,711.66	-590,000.00	23.7%
11000000 451650	MFT	.00	-469,731.71	.00	.00	.00	.0%
11000000 451730	AUTORENTAL	-9,293.40	-10,958.79	-10,162.26	-2,624.33	-10,000.00	-50.0%
11000000 453310	SALES TAX	-5,958,776.69	-6,238,314.73	-6,386,602.16	-2,628,984.66	-6,290,000.00	-23.8%
11000000 457210	OPSTADMIN	.00	-8,893.00	.00	-4,340.00	.00	.0%
11000000 457410	OPREGIONAL	-34,678.50	-12,162.00	-1,829.00	-15,000.00	-14,000.00	-100.0%
11000000 457410 IPBC	OPREGAMIN	.00	.00	-14,221.00	-19,587.00	-14,000.00	.0%
11000000 458310	CAPFEDADMN	-2,650.36	-347,034.20	-3,809.69	-1,000.00	-2,000.00	82.3%
11000000 461010	INTINCOME	-30,456.77	-53,818.83	-74,823.32	-67,149.96	-35,000.00	-14.3%
11000000 461120	INTINVEST	-67,328.74	-73,302.76	-229,204.86	-26,618.12	-37,000.00	-32.4%
11000000 461160	INTEREST T	.00	.00	-7,180.64	-3,358.37	.00	.0%
11000000 464110	INTPTCORP	-3.51	-919.19	-2,107.93	-12.39	.00	.0%
11000000 464120	INTPTIMRF	-.39	-101.68	.00	.00	.00	.0%
11000000 464130	INTPTFICA	-.45	-107.66	.00	.00	.00	.0%
11000000 464140	INTPTPD	-1.93	-531.24	.00	.00	.00	.0%
11000000 464160	INTPTTORT	-.49	-128.36	.00	.00	.00	.0%
11000000 464170	INTPTWKCMP	-.35	-91.88	.00	.00	.00	.0%
11000000 464180	INTERFUND	.00	.00	-270,162.00	.00	-80,836.00	-100.0%
11000000 464510	INTPRPTXRB	-1.14	-1.84	.00	-1.75	.00	.0%
11000000 471010	IPBC	.00	.00	-307,938.11	.00	.00	.0%
11000000 471310	GENERAL	.00	.00	-4,536.40	.00	.00	.0%
11000000 471610	LIABCLMRMB	-490.20	-4,126.51	-12,515.62	-6,659.14	.00	.0%
11000000 473010	LOCAL GOVT	-57,695.00	.00	.00	.00	.00	.0%
11000000 479910	OVER & SH	-25.19	-5.84	29.82	-647.28	.00	.0%
11000000 479920	SPONSOR	.00	-3,470.00	-63,019.25	-8,000.00	.00	.0%
11000000 479990	MISC REC	-37,325.93	-14,352.78	-38,050.86	-3,961.90	-5,000.00	-100.0%
11000000 481110	LEASESPROP	.00	.00	.00	.00	-24,000.00	.0%
11000000 483510	FRANCHISE	-219,263.47	-223,476.83	-215,160.32	-87,145.53	-200,700.00	-7.3%
11000000 483550	CABLE PEG	.00	-3,127.45	-19,340.05	-13,737.16	-19,300.00	-7.7%

10/14/2020 11:04
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2017	2018	2019	2020	2020	2020	PCT
General Fund		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSAL	CHANGE
11000000 486110	TURNON CHA	-4,250.00	.00	.00	.00	.00	.00	.0%
11000000 486115	COMSERV	.00	.00	-3,607.77	.00	.00	.00	.0%
11000000 498510	TR-FRUT	-400,000.00	-200,000.00	-250,000.00	.00	-250,000.00	-250,000.00	.0%
11000000 498550	TR-FRREC	-25,000.00	-50,000.00	-525,000.00	.00	-580,000.00	-512,677.00	-11.6%
11000000 498580	TR-FRPRKNG	-30,000.00	-30,000.00	-30,000.00	.00	-20,000.00	.00	-100.0%
11000000 898310	TR-FRCIP	.00	.00	283,613.00	.00	15,225.00	.00	-100.0%
11000000 898315	TR-FLEET	.00	.00	100,000.00	.00	100,000.00	.00	-100.0%
11000000 898410	TR-FRDEBT	2,263,366.00	1,500,000.00	1,962,255.00	.00	1,712,000.00	.00	-100.0%
TOTAL Default (Non-Departmen		-16,328,204.12	-18,459,166.43	-18,935,420.07	-12,431,020.04	-18,452,000.00	-17,950,522.00	-2.7%
TOTAL Default (Non-Departmen		-16,328,204.12	-18,459,166.43	-18,935,420.07	-12,431,020.04	-18,452,000.00	-17,950,522.00	-2.7%
TOTAL General Fund		-16,328,204.12	-18,459,166.43	-18,935,420.07	-12,431,020.04	-18,452,000.00	-17,950,522.00	-2.7%
GRAND TOTAL		-16,328,204.12	-18,459,166.43	-18,935,420.07	-12,431,020.04	-18,452,000.00	-17,950,522.00	-2.7%

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 11:04
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	Field #	Total	Page Break	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 11:04
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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 bdtg 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: D

Find Criteria
Field Name Field Value
Org 11000000
Object
Project
Account type
Account status

Governance

10/14/2020 13:28
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
10 Governance					
01 Village Board					
11010010 511110 - SALARIES - REGULAR FULL-TIME		1.00	22,305.00	22,305.00	22,305.00 *
11010010 511120 - SALARIES - REGULAR PART-TIME		1.00	19,334.00	19,334.00	47,633.00 *
Village President Stipend /		3.00	7,033.00	21,099.00	
Liquor Commissioner		3.00	2,400.00	7,200.00	
Trustees Stipend					
Trustees Stipend					
11010010 512111 - SOCIAL SECURITY (FICA)		1.00	4,336.00	4,336.00	4,336.00 *
FICA					
11010010 512113 - MEDICARE		1.00	1,014.00	1,014.00	1,014.00 *
Medicare					
11010010 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	4,185.00	4,185.00	4,185.00 *
11010010 521110 - MEMBERSHIP DUES		1.00	2,000.00	2,000.00	32,876.00 *
Illinois Municipal League		1.00	13,716.00	13,716.00	
DuPage Mayors & Managers					
Conference Annual Membership					
Dues		1.00	900.00	900.00	
Metrolitan Mayors Caucus		1.00	1,000.00	1,000.00	
Allowance for Membership Fees					
to National Organization		1.00	260.00	260.00	
Chamber of Commerce		1.00	1,500.00	1,500.00	
Chicago Metropolitan Agency					
Contribution		1.00	500.00	500.00	
To Cover Increase in Dues and					
new additional memb					

10/14/2020 13:28
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
		1.00	5,500.00		5,500.00
	WCMC				
	SOC	1.00	7,500.00		7,500.00
11010010 522110 - EXPENSE REIMBURSEMENT					
Training and Seminar Travel Related Expenses		1.00	5,300.00		5,300.00 *
11010010 532810 - PROJECT MANAGEMENT SERVICES					
Aviation Consultant - Avion		1.00	6,500.00		243,500.00 *
State Advocacy - AGR, Inc.		1.00	90,000.00		6,500.00
S&G THOR CORP. - Special Function Project Management		1.00	72,000.00		90,000.00
Senior Center Funding		1.00	75,000.00		72,000.00
11010010 541160 - PRINTING & FINISHING					
Business Cards, Letterhead, & Envelopes		1.00	500.00		500.00 *
11010010 551110 - MATERIALS/SUPPLIES-ADMIN					
Floral Agreement (In Memory & Hospitalization)		1.00	1,000.00		5,000.00 *
Materials; Such as Signs & Plaques		1.00	1,000.00		1,000.00
Office Supplies Including Meals & Cakes		1.00	2,000.00		1,000.00
Shirts - Elected Officials (Based on 1 per Official)		1.00	1,000.00		2,000.00

10/14/2020 13:28
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **3**
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11010010 571010 - INTERGOV'T PROG/CONTRIB.					6,500.00 *
Bensenville Arts Council		1.00	3,000.00		3,000.00
Bensenville Community Foundation		1.00	1,100.00		1,100.00
Chamber Golf Outing Sponsorship		1.00	2,000.00		2,000.00
Miscellaneous		1.00	400.00		400.00
11010010 571011 - CITIZEN EDUCATION PROGRAM					100,000.00 *
Senior Grass Cutting		1.00	50,000.00		50,000.00
Senior Snow Plowing		1.00	50,000.00		50,000.00
11010010 571120 - HOLIDAY DECORATIONS					2,700.00 *
Christmas Tree Transportation & Decoration		1.00	2,700.00		2,700.00
11010010 577010 - SPECIAL FUNCTIONS					5,400.00 *
Special Events & Awards		1.00	5,400.00		5,400.00
11010010 577012 - MUSIC IN THE PARK					60,000.00 *
Music in the Park		1.00	60,000.00		60,000.00
11010010 577013 - LIBERTY FEST (4 JULY)					87,000.00 *
Liberty Fest - 1 Day Event		1.00	87,000.00		87,000.00
11010010 577019 - TREE LIGHTING					18,000.00 *
Holiday Magic Event		1.00	18,000.00		18,000.00

10/14/2020 13:28
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 4

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11010010 577020 - TOY DRIVE		1.00	3,600.00		3,600.00 *
Toy Drive with Winter Wonderland					
11010010 577125 - SENIOR CITIZEN		1.00	25,000.00		25,000.00 *
Senior Lunch & Other Programs					
03 TOTAL Village Board					674,849.00
Village Clerk					
11010030 511110 - SALARIES-REGULAR FULL-TIME		1.00	68,510.00		68,510.00 *
100% - CW					
11010030 511120 - SALARIES- REGULAR PART-TIME		1.00	8,500.00		8,500.00 *
Village Clerk Stipend					
11010030 512111 - SOCIAL SECURITY (FICA)		1.00	4,774.00		4,774.00 *
FICA					
11010030 512113 - MEDICARE		1.00	1,117.00		1,117.00 *
Medicare					
11010030 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	6,900.00		6,900.00 *
IMRF					
11010030 512310 - HEALTH INSURANCE		1.00	7,175.00		7,700.00 *
Health Insurance					7,175.00
Dental Insurance		1.00	525.00		525.00

10/14/2020 13:28
 6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts **5**

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11010030 521110 - MEMBERSHIP DUES					1,750.00 *
Illinois Municipal League		1.00	1,500.00		1,500.00
DuPage Clerks		1.00	100.00		100.00
International Institute of Municipal Clerks		1.00	150.00		150.00
11010030 521510 - TRAINING PROGRAMS/SESSIONS					500.00 *
Municipal Clerk Meeting - Illinois Clerks Conference		1.00	500.00		500.00
11010030 525010 - BOOKS/PAMPHLETS/PUBLICATIONS					3,000.00 *
Sterling Publication for Codifier		1.00	3,000.00		3,000.00
11010030 541140 - LEGAL NOTICES					2,000.00 *
Newspaper Notices		1.00	2,000.00		2,000.00
11010030 541160 - PRNTG, BINDING & DUPLICAT					5,700.00 *
Vehicle Stickers		1.00	4,900.00		4,900.00
Vending Stickers, Video Gaming Stickers & Metra Plaques		1.00	800.00		800.00
11010030 549990 - OTHER CONTRACTUAL SERVICE					2,000.00 *
Election Board Costs		1.00	2,000.00		2,000.00
11010030 551110 - MATERIALS/SUPPLIES-ADMIN					4,000.00 *
Flags & Office Supplies		1.00	1,500.00		1,500.00
Forest Awards, Name Plates, & Badges		1.00	500.00		500.00
Notary Bond Renewal, Application, & Stamps		1.00	2,000.00		2,000.00

10/14/2020 13:28
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
05 TOTAL Village Clerk					116,451.00
CDC Commission					
11010050 511120 - SALARIES-REGULAR PART-TIME					2,600.00 *
CDC Commissioners Stipends		1.00	2,600.00		2,600.00
11010050 512111 - SOCIAL SECURITY (FICA)					160.00 *
FICA		1.00	160.00		160.00
11010050 512113 - MEDICARE					50.00 *
Medicare		1.00	50.00		50.00
11010050 551110 - MATERIALS/SUPPLIES-ADMIN					100.00 *
Materials & Supplies		1.00	100.00		100.00
07 TOTAL CDC Commission					2,910.00
Board of Police Commissioners					
11010070 511120 - SALARIES-REGULAR PART-TIME					1,450.00 *
Board of PD Commissioners		1.00	1,450.00		1,450.00
11010070 512111 - SOCIAL SECURITY (FICA)					90.00 *
FICA		1.00	90.00		90.00
11010070 512113 - MEDICARE					25.00 *
Medicare		1.00	25.00		25.00
11010070 532100 - PROFESSIONAL SERVICES					18,000.00 *
P0 Candidates - Background		1.00	10,000.00		10,000.00
Checks (assumes 1.5					
checks/vacancy & 2 vacancies)		1.00	4,000.00		4,000.00
P0 Candidates - Polygraph					
Examination		1.00	4,000.00		4,000.00
P0 Candidates - Psychological					

10/14/2020 13:28
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 7
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
Examination					
11010070 533100 - LE154 LEGAL SERVICES-BOARD OF POLICE		1.00	1,000.00		1,000.00 *
Legal Support of the BOPC					1,000.00
11010070 541240 - TESTING		1.00	4,000.00		4,000.00 *
Testing of Police Candidates					4,000.00
Physical & Written					
TOTAL Board of Police Commissioners					24,565.00
TOTAL Governance					818,775.00
TOTAL General Fund					818,775.00
GRAND TOTAL					818,775.00

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 13:28
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	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 2021 DEPT REQ

Report title:
10/14/2020 13:28 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria
Field Name Field Value
Org 1101*
Object
Project
Account type
Account status

10/14/2020 11:10
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
10 Governance							
01 Village Board							
11010010 511110 REG FT SAL	.00	.00	21,207.69	16,804.29	21,868.00	22,305.00	2.0%
11010010 511120 REG PT SAL	18,200.00	20,400.00	20,400.00	15,300.00	20,400.00	47,633.00	133.5%
11010010 512111 FICA	1,128.40	1,264.80	2,489.83	1,921.77	2,650.00	4,336.00	63.6%
11010010 512113 MEDICARE	263.90	295.80	582.30	449.38	625.00	1,014.00	62.2%
11010010 512151 PEN-IMRF	.00	.00	2,170.41	2,141.13	2,800.00	4,185.00	49.5%
11010010 512310 HEALTHINS	.00	.00	2,242.06	1,878.30	.00	.00	.0%
11010010 521110 DUES	21,509.11	24,889.04	29,498.58	16,790.13	51,160.00	32,876.00	-35.7%
11010010 521510 TRNINGSSES	12,435.17	.00	780.00	.00	.00	.00	.0%
11010010 522110 EXPENSE	5,217.59	5,347.17	1,762.73	149.99	7,100.00	5,300.00	-25.4%
11010010 532810 MGMTSERV	97,812.50	96,337.50	168,637.50	109,162.50	243,500.00	243,500.00	.0%
11010010 541160 PRNTBIND	528.20	339.40	.00	.00	500.00	500.00	.0%
11010010 551110 M/SADMIN	3,237.40	1,925.61	3,269.01	651.05	9,000.00	5,000.00	-44.4%
11010010 571010 INTGOVPROG	4,885.14	5,474.34	6,955.20	.00	6,500.00	6,500.00	.0%
11010010 571011 CITEDUC	.00	46,639.67	82,773.00	68,800.00	100,000.00	100,000.00	.0%
11010010 571120 HOLDECOR	.00	.00	.00	.00	2,700.00	2,700.00	.0%
11010010 577010 SPECUNCT	.00	.00	7,004.68	.00	5,400.00	5,400.00	.0%
11010010 577012 MUINTEPRK	.00	.00	78,273.63	.00	76,000.00	60,000.00	-21.1%
11010010 577013 LIBERTYFES	.00	.00	83,175.60	.00	87,000.00	87,000.00	.0%
11010010 577019 TREELITING	.00	.00	17,916.71	.00	18,000.00	18,000.00	.0%
11010010 577020 TOY DRIVE	.00	.00	3,607.77	.00	2,500.00	3,600.00	44.0%
11010010 577125 SENIORS	.00	.00	21,010.96	4,653.22	37,000.00	25,000.00	-32.4%
TOTAL Village Board	165,217.41	202,913.33	553,757.66	238,701.76	694,703.00	674,849.00	-2.9%
03 Village Clerk							
11010030 511110 REG FT SAL	58,046.39	63,488.42	66,211.44	51,612.13	67,200.00	68,510.00	1.9%
11010030 511120 REG PT SAL	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	8,500.00	183.3%
11010030 512111 FICA	3,696.05	4,032.89	4,306.26	3,279.87	4,400.00	4,774.00	8.5%
11010030 512113 MEDICARE	864.45	943.26	1,007.29	767.16	1,050.00	1,117.00	6.4%
11010030 512151 PEN-IMRF	6,252.35	6,709.76	5,824.82	5,187.10	6,800.00	6,900.00	1.5%
11010030 512310 HEALTHINS	7,273.08	7,375.20	7,450.56	5,941.06	7,650.00	7,700.00	.7%
11010030 521110 DUES	35.00	1,535.00	1,710.00	.00	1,860.00	1,750.00	-5.9%
11010030 521510 TRNINGSSES	.00	.00	.00	.00	500.00	500.00	.0%
11010030 522110 EXPENSE	.00	79.00	140.00	30.00	100.00	.00	-100.0%
11010030 525010 BOOKS ETC	2,169.83	.00	10,964.00	4,136.00	6,000.00	3,000.00	-50.0%
11010030 540110 POSTAGE	26.49	27.91	.00	101.60	.00	.00	.0%
11010030 541140 LEGAL NOTC	1,652.26	1,221.00	2,292.75	1,607.13	2,000.00	2,000.00	.0%
11010030 541160 PRNTBIND	5,367.91	4,763.64	5,895.52	5,644.80	5,350.00	5,700.00	6.5%
11010030 549990 OTHER CON	1,005.46	2,656.88	7,035.88	6,320.70	2,000.00	2,000.00	.0%
11010030 551110 M/SADMIN	3,631.44	4,864.00	1,757.15	723.78	4,500.00	4,000.00	-11.1%
TOTAL Village Clerk	93,020.71	100,696.96	117,595.67	87,601.33	112,410.00	116,451.00	3.6%
05 CDC Commission							

10/14/2020 11:10
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2017	2018	2019	2020	2020	2020	PCT
General Fund		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSAL	CHANGE
11010050 511120	REG PT SAL	2,035.00	1,330.00	990.00	990.00	2,600.00	2,600.00	.0%
11010050 512111	FICA	126.17	82.43	61.32	61.37	160.00	160.00	.0%
11010050 512113	MEDICARE	29.52	19.25	14.34	14.30	40.00	50.00	25.0%
11010050 551110	M/SADMIN	91.38	.00	.00	.00	500.00	100.00	-80.0%
TOTAL CDC Commission		2,282.07	1,431.68	1,065.66	1,065.67	3,300.00	2,910.00	-11.8%
07	Board of Police Commissioners							
11010070 511120	REG PT SAL	80.00	240.00	360.00	200.00	1,440.00	1,450.00	.7%
11010070 512111	FICA	4.96	14.88	22.31	12.39	90.00	90.00	.0%
11010070 512113	MEDICARE	1.16	3.48	5.21	2.90	20.00	25.00	25.0%
11010070 521110	DUES	375.00	375.00	.00	375.00	.00	.00	.0%
11010070 532100	PROF SVC	4,201.95	1,746.35	9,102.05	5,599.05	20,000.00	18,000.00	-10.0%
11010070 533100	LEGAL	.00	.00	1,215.88	.00	.00	.00	.0%
11010070 533100 LE154	LEGAL	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11010070 541145	ADVRTNG	546.00	.00	1,092.00	546.00	.00	.00	.0%
11010070 541210	PHYSICALS	1,290.00	.00	1,650.00	.00	.00	.00	.0%
11010070 541240	TESTING	550.00	500.00	1,500.00	1,000.00	4,000.00	4,000.00	.0%
TOTAL Board of Police Commis		7,049.07	2,879.71	14,947.45	7,735.34	26,550.00	24,565.00	-7.5%
TOTAL Governance		267,569.26	307,921.68	687,366.44	335,104.10	836,963.00	818,775.00	-2.2%
TOTAL General Fund		267,569.26	307,921.68	687,366.44	335,104.10	836,963.00	818,775.00	-2.2%
GRAND TOTAL		267,569.26	307,921.68	687,366.44	335,104.10	836,963.00	818,775.00	-2.2%

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10/14/2020 11:10
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	Field #	Total	Page Break	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 11:10
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 1101*
Object
Project
Account type
Account status

Office of the Village Manager

10/14/2020 11:13
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**VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT**
P
bgnyrpts **1**
PROJECTION: 2021 2021 BUDGET
**ACCOUNTS FOR:
 General Fund**

		VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
20	Office of the Village Manager					
11	Administration					
11020110 511110	- SALARIES - REGULAR FULL- TIME					
	100% - ES		1.00	256,300.00		261,100.00 *
	75% - MR					256,300.00
	Vehicle Allowance - Village Manager		1.00	4,800.00		4,800.00
11020110 512111	- SOCIAL SECURITY (FICA)					
	FICA		1.00	16,900.00		16,900.00 *
11020110 512113	- MEDICARE					
	Medicare		1.00	4,000.00		4,000.00 *
11020110 512151	- PENSION CONTRIBUTIONS - IMRF					
	IMRF		1.00	19,200.00		19,200.00 *
11020110 512210	- DEFERRED COMPENSATION					
	Village Manager		1.00	11,361.00		11,361.00 *
11020110 512310	- HEALTH INSURANCE					
	Health Insurance		1.00	47,400.00		48,450.00 *
	Dental Insurance		1.00	1,050.00		47,400.00
11020110 521110	- MEMBERSHIP DUES					
	ICMA - VM		1.00	1,500.00		3,550.00 *
	Illinois Tax Increment Financing Association - VM		1.00	680.00		1,500.00
	Illinois Municipal Treasurer - VM		1.00	500.00		680.00
	Miscellaneous Memberships		1.00	450.00		500.00
			1.00	420.00		450.00
						420.00

10/14/2020 11:13
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
ILCMA - VMO Staff					
11020110 521510 - TRAINING PROGRAMS/SESSIONS		1.00	6,000.00		6,000.00 *
ICMA/ILCMA/DMMC Various					6,000.00
11020110 522110 - EXPENSE REIMBURSEMENT		1.00	4,000.00		4,000.00 *
VMO Staff - Various Travel Expenses for the Year					4,000.00
11020110 525010 - BOOKS/PAMPHLETS/PUBLICATIONS		1.00	575.00		1,150.00 *
Crains		1.00	575.00		575.00
Newspapers - Tribune & Herald/Archives		1.00	575.00		575.00
11020110 532810 - PROJECT MANAGEMENT SERVICES		1.00	45,000.00		45,000.00 *
Village Consultant - Westbrook					45,000.00
11020110 551110 - MATERIALS/SUPPLIES-ADMIN		1.00	4,000.00		4,000.00 *
Supplies & Materials					4,000.00
11020110 569910 - CONTINGENCIES		1.00	200,000.00		200,000.00 *
Village Manager Contingency Budget					200,000.00
No expenditures charged to this acct - budgeted \$\$ transferred as needed					
12 TOTAL Administration					624,711.00
Legal Services					
11020120 532100 - PROFESSIONAL SERVICES		1.00	15,000.00		15,000.00 *
Appraisals / Miscellaneous					15,000.00

10/14/2020 11:13
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VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P
 bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11020120 533110 - LE019 LEGAL SERVICES-GEN'L MATTERS		1.00	110,000.00	110,000.00	110,000.00 *
11020120 533110 - LE070 LEGAL SERVICES-LIQUOR MATTERS		1.00	10,000.00	10,000.00	10,000.00 *
Liquor License Support					
11020120 533110 - LE103 LEGAL SERVICES-ZONING		1.00	5,000.00	5,000.00	5,000.00 *
Zoning Support					
11020120 533110 - LE214 LEGAL SERVICES		1.00	20,000.00	20,000.00	20,000.00 *
Hinshaw - Tax Consortium					
Support					
11020120 533110 - LE282 LEGAL SERVICES-COMM.DEVELOPMT		1.00	25,000.00	25,000.00	25,000.00 *
Rosenthal - Annexation Support					
11020120 533110 - LE301 LEGAL SERVICES-CODE ENFORCMNT		1.00	20,000.00	20,000.00	20,000.00 *
Code Enforcement Support					
11020120 533110 - LE323 LEGAL SERVICES-GENERAL		1.00	20,000.00	20,000.00	20,000.00 *
Laner Muchin - Labor Support					
11020120 533210 - LEGAL SERVICES-PROSECUTION		1.00	60,000.00	60,000.00	60,000.00 *
Police Related Prosecutions					
Including Administrative Tow					
Hearings					
13 TOTAL Legal Services				285,000.00	
Human Resources					
11020130 511110 - SALARIES - REGULAR FULL-TIME		1.00	115,700.00	115,700.00	115,700.00 *
50% - GF					
75% - SD					

10/14/2020 11:13
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VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P
 bgnyrpts 4

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11020130 512111 - SOCIAL SECURITY (FICA)		1.00	7,200.00	7,200.00	7,200.00 *
FICA					
11020130 512113 - MEDICARE		1.00	1,680.00	1,680.00	1,680.00 *
Medicare					
11020130 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	11,650.00	11,650.00	11,650.00 *
IMRF					
11020130 512310 - HEALTH INSURANCE		1.00	36,025.00	36,810.00	36,810.00 *
Health Insurance		1.00	785.00	785.00	785.00
Dental Insurance					
11020130 512950 - UNEMPLOYMENT BENEFITS		1.00	40,000.00	40,000.00	40,000.00 *
Village Wide Unemployment					
11020130 521110 - MEMBERSHIP DUES		1.00	300.00	300.00	300.00 *
SHRM					
11020130 521510 - TRAINING PROGRAMS/SESSIONS		1.00	10,000.00	10,000.00	10,000.00 *
Village Wide Employee Training					
11020130 532100 - PROFESSIONAL SERVICES		1.00	1,600.00	1,600.00	1,600.00 *
Unemployment Compensation					
Claims Administration					
11020130 541210 - PHYSICAL EXAMS		1.00	6,500.00	13,000.00	13,000.00 *
Medical Exams - Med to High Turnover		1.00	6,500.00	6,500.00	6,500.00
Drug and Alcohol Testing - Med to High Turnover					

10/14/2020 11:13
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11020130 541250 - RECRUITMENT		1.00	5,000.00	5,000.00	5,000.00 *
Recruitment Ads - Med to High Turnover					
11020130 551110 - MATERIALS/SUPPLIES-ADMIN		1.00	500.00	500.00	500.00 *
Office Supplies					
15 TOTAL Human Resources Risk Management				243,440.00	
11020150 511110 - SALARIES - REGULAR FULL-TIME		1.00	60,700.00	60,700.00	60,700.00 *
50% - GF					
11020150 512111 - SOCIAL SECURITY (FICA)		1.00	3,775.00	3,775.00	3,775.00 *
FICA					
11020150 512113 - MEDICARE		1.00	880.00	880.00	880.00 *
Medicare					
11020150 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	6,100.00	6,100.00	6,100.00 *
IMRF					
11020150 512310 - HEALTH INSURANCE		1.00	11,375.00	11,375.00	11,375.00 *
Health Insurance		1.00	262.00	262.00	262.00
Dental Insurance					
11020150 521110 - MEMBERSHIP DUES		1.00	400.00	400.00	400.00 *
Public Salary Membership				400.00 A	

10/14/2020 11:13
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11020150 549990 - OTHER CONTRACTUAL SERVICE		1.00	321,000.00	321,000.00	321,000.00 *
Insurance Premiums - 9% Increase					
11020150 554530 - SAFETY EQUIP-GRANT EXPEND		1.00	14,000.00	14,000.00	14,000.00 *
IPBC Safety Grant Equipment					
11020150 562510 - CLAIM PAYMTS-GENERAL LIABILITY		1.00	130,000.00	130,000.00	138,644.68 *
Current Year Claims		1.00	8,644.68	8,644.68	
JB Annual Pension Payment					
11020150 562550 - CLAIM PAYMENTS-WORKERS COMP		1.00	451,000.00	451,000.00	451,000.00 *
Worker's Comp Premium - 9% Rate Increase Assumed					
17 TOTAL Risk Management				1,008,136.68	
Marketing & Community Relation					
11020170 511110 - SALARIES-REGULAR FULL-TIME		1.00	175,180.00	175,180.00	175,180.00 *
100% - AS, CN					
50% - SS					
11020170 512111 - SOCIAL SECURITY (FICA)		1.00	10,900.00	10,900.00	10,900.00 *
FICA					
11020170 512113 - MEDICARE		1.00	2,550.00	2,550.00	2,550.00 *
Medicare					
11020170 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	17,600.00	17,600.00	17,600.00 *
IMRF					

10/14/2020 11:13
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11020170 512310 - HEALTH INSURANCE		1.00	22,636.00	24,210.00 *	22,636.00
Health Insurance		1.00	1,574.00		1,574.00
Dental Insurance					
11020170 521110 - MEMBERSHIP DUES		1.00	200.00	12,200.00 *	200.00
Allowance for Memberships - Marketing & Economic Development Coordinator		1.00	12,000.00	12,000.00	
DuPage Convention & Visitor Bureau Membership					
11020170 551110 - MATERIALS/SUPPLIES-ADMIN		1.00	500.00	1,600.00 *	500.00
Senior Lunch Materials		1.00	600.00	600.00	
Materials & Other Supplies		1.00	500.00	500.00	
Music in the Park Table Display					
11020170 571013 - VOLUNTEER RECOGNITION		1.00	7,000.00	7,000.00 *	7,000.00
Volunteer Reception					
11020170 572171 - NEWSLETTER		1.00	9,000.00	20,600.00 *	9,000.00
Community Newsletter Increased cost due to new color format		1.00	11,600.00	11,600.00	
Gateway Newsletter (Based on Printing, Postage & Mailing Costs for 4 Newsletters)					
11020170 572173 - BROADCASTING - LOCAL CHANNEL		1.00	3,000.00	20,240.12 *	3,000.00
Video Supplies Primarily from Tape Company, Batteries, Labels, Discs, Tapes Average yearly expendables		1.00	1,500.00	1,500.00	
Professional Talent- Voice Overs, Actors, Hosts					

10/14/2020 11:13
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
DeWolfe License Annual Fee		1.00	920.00		920.00
Office Supplies - Video Lables, Mailers, Sleeves, etc.		1.00	2,000.00		2,000.00
Software Upgrades - Editing Software, Design, Motion Graphics		1.00	6,320.12		6,320.12
Adobe Cloud Suites - \$3971.17 (may have an increase)					
Pictochart - \$200.00					
Stock Media - \$1000					
Watchfire - \$250					
Box.net - \$199.95					
StoryBoard - \$199.00					
Professional Oraganizations and Education / Training, LinkedIn Learning, Lynda		1.00	2,000.00		2,000.00
Expense Reimbursement Driving, Meetings, Special Events, Online Orders		1.00	1,500.00		1,500.00
Repairs and Maintenance - Regular Wear and Tear on Older Equipment & Board Room Updates		1.00	3,000.00		3,000.00
11020170 572175 - WEBSITE & SOCIAL NETWORKING					6,666.42 *
Civic Plus Website/DNS - Annual Fee \$4528.92		1.00	5,858.53		5,858.53
Allowance for Website Enhancements		1.00	807.89		807.89
Vimeo - \$199.00					
ISSU for Newsletter - \$387.00					
RSS Feed/ DLVR.it - \$101.89					
DSM Youtube Plugin - \$120.00					
11020170 572179 - COMMUNITY OUTREACH					22,000.00 *
Business Community Survey		1.00	20,000.00		20,000.00
Community Event Promotion		1.00	2,000.00		2,000.00

10/14/2020 11:13
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **9**
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11020170 576010 - ECONOMIC DEVELOPMENT INITIATVS		1.00	1,000.00		68,500.00 *
Sister Cities Program - Includes Program Development, Conference, & Membership Benefit in International Business Recruitment					1,000.00
Village Economic Development Events (Broker Appreciation, Bus Tours, etc.)		1.00	7,500.00		7,500.00
Bensenville Marketing		1.00	60,000.00		60,000.00
11020170 594000 - CAPITAL OUTLAY - MACHINERY & E		1.00	17,809.88		17,809.88 *
Upgrade Edit Stations for PEG Programming with PEG Pass Through Revenue. 3rd Year - \$17,809.88					17,809.88
18 TOTAL Marketing & Community Relation Information Technology					407,056.42
11020180 531260 - INFO TECHNOLOGY SERVICES		1.00	145,000.00		145,000.00 *
7 Layer - IT Support					145,000.00
11020180 531265 - PROCESS EVALUATION SERVICES		1.00	7,500.00		7,500.00 *
Business Process Improvement					7,500.00
11020180 541180 - LICENSE FEES SOFTWARE		1.00	27,620.00		44,020.00 *
Microsoft Enterprise Agreement		1.00	1,800.00		27,620.00
CISCO Firepower Content Filter		1.00	8,000.00		1,800.00
NOVUS Agenda Software		1.00	1,600.00		8,000.00
Arbitrator Dashcam License		1.00	4,000.00		1,600.00
Miscellaneous Software Purchases Adobe, etc.		1.00	1,000.00		4,000.00
					1,000.00

10/14/2020 11:13
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
10
bgnyrpts
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
Meraki WiFi License					
11020180 541310 - COMMUNICATION-PHONES (WIRED)					53,745.00 *
Backup Internet - E-Vergent		1.00	2,000.00		2,000.00
CallOne Service Charges (\$4K Savings - New Setup)		1.00	40,280.00		40,280.00
Comcast Business Services		1.00	3,100.00		3,100.00
BlueWire Phone Service		1.00	2,000.00		2,000.00
7 Layer Support		1.00	6,365.00		6,365.00
11020180 541315 - CELL PHONE SERVICE & EQUIPMENT					54,000.00 *
Verizon Mobile Equipment Communication for Employees and Board		1.00	54,000.00		54,000.00
11020180 542100 - MAINTENANCE AGREEMENTS					177,106.00 *
Munis Agreement		1.00	127,726.00		127,726.00
Cylance Anti-Virus		1.00	4,800.00		4,800.00
CrashPlan Server Off Site Backup		1.00	120.00		120.00
HPE Foundation Care 24 X 7 Server		1.00	5,400.00		5,400.00
CISCO SmartNet Firewall & Network		1.00	13,500.00		13,500.00
GoDaddy Email Security		1.00	560.00		560.00
VMWare Virtual Servers		1.00	3,800.00		3,800.00
Barracuda Spam Filter		1.00	1,800.00		1,800.00
HPE Warranty Extension Server		1.00	2,000.00		2,000.00
DATTO Backup & Disaster Recovery		1.00	17,400.00		17,400.00

10/14/2020 11:13
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11020180 542310 - R & M EQUIPMENT					14,400.00 *
Printer Maintenance Agreement		1.00	14,400.00		14,400.00
11020180 552135 - MATERIAL/SUPPLIES-EQUIPMENT					7,000.00 *
Miscellaneous Equipment/Software		1.00	7,000.00		7,000.00
Keyboards, Mice, Software, etc.					
11020180 594000 - CAPITAL OUTLAY - MACHINERY & E					42,500.00 *
Police Printer Replacements		1.00	9,000.00		9,000.00
Security Camera Replacements		1.00	5,000.00		5,000.00
Computer Replacement Program		1.00	22,500.00		22,500.00
Miscellaneous Equipment Purchase		1.00	4,000.00		4,000.00
Small Printer Replacements		1.00	2,000.00		2,000.00
19 TOTAL Information Technology					545,271.00
Emergency Management					
11020190 511110 - SALARIES - REGULAR FULL-TIME					72,700.00 *
		1.00	72,700.00		72,700.00
11020190 512111 - SOCIAL SECURITY (FICA)					4,500.00 *
FICA		1.00	4,500.00		4,500.00
11020190 512113 - MEDICARE					1,075.00 *
Medicare		1.00	1,075.00		1,075.00

10/14/2020 11:13
 6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11020190 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	7,300.00	7,300.00	7,300.00 *
IMRF					
11020190 512310 - HEALTH INSURANCE		1.00	8,300.00	8,300.00	8,825.00 *
Health Insurance		1.00	525.00	525.00	525.00
Dental Insurance					
11020190 521110 - MEMBERSHIP DUES		1.00	200.00	200.00	200.00 *
IESMA - Annual Dues for Illinois Emergency Services Management Association - \$65.00					
ISARC - Annual Dues for Illinois Search & Rescue Council - \$50.00					
11020190 521510 - TRAINING PROGRAMS/SESSIONS		1.00	500.00	500.00	500.00 *
Training Programs - None Scheduled or Planned at this Time					
\$500.00 if COVID Clears Up During Calendar Year and Program Becomes Available					
11020190 522110 - EXPENSE REIMBURSEMENT		1.00	500.00	500.00	500.00 *
Out of Pocket Expense - Food, Coffee, etc. During Call Outs for EMA Personnel					
11020190 542310 - R&M EQUIPMENT		1.00	5,000.00	5,000.00	5,000.00 *
R&M Equipment - Trash Pump Repair Parts Chainsaw Repair Parts Trash Pump Suction / Discharge Hose Repair or Replacement Igniters, Ballast for Light Fixtures on Truck 1794					

10/14/2020 11:13
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

Squad 312 Replace /
Reassignment
Re-Identify Markings
Emergency Lights & Control
Mobile Radio
Repair / replacement

11020190 542410 - R&M VEHICLES

1.00 5,000.00 5,000.00 *

R&M Vehicles -
Hydraulic System Maintenance on
Truck 1794
General PM on Vehicles, Oil,
Air & Fuel Filters, Batteries

11020190 542510 - R&M COMMUNICATIONS SYSTEM

1.00 12,500.00 12,500.00 *

Code Red Renewal - \$7000.00
Fulton Siren Services -
Monitoring, Maintenance /
Repair - \$3000.00
Starcom Annual User Fee -
\$500.00
ComLab Annual User Fee -
\$600.00
Weather Programs (3)
GRearth Annual Subscription -
\$180.00
FS GRlevelX Annual Subscription
- \$250.00
Allison House Annual
Subscription - \$130.00
Portable Coommunications
Hand Held Radios, Batteries,
Remote Mics, Replacement
antennas, Maintenance / Repair
- \$1000.00

10/14/2020 11:13
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 14
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11020190 551110 - MATERIALS/SUPPLIES-ADMIN		1.00	1,500.00		1,500.00 *
Office Supplies					
Pper Co-Op					
Day to Day Supplies					
office supplies					
11020190 551110 - COVID MATERIALS/SUPPLIES-ADMIN		1.00	20,000.00		20,000.00 *
COVID Supplies					
Sanitizer					
PPE					
Equipment					
11020190 552135 - MATERIAL/SUPPLIES-EQUIPMENT		1.00	4,000.00		4,000.00 *
Supplies Equipment					
Traffic Cones / Fold & Roll					
Signs - \$1000.00					
Sandbags (3K) - \$2000.00					
Miscellaneous Nuts & Bolts,					
Hardware Items Throughout the					
Year - \$ 1000.00					
11020190 554110 - FUEL/GAS/OIL		1.00	3,000.00		3,000.00 *
Fuel/Gas/Oil					
Gas, Fuel and Oil for 4					
vehicles, Light Truck Generator					
and Portable Light Tower					
Trailer (Varies Greatly Year to					
Year Depending on Number of					
Calls for Assistance					
11020190 554510 - SMALL TOOLS & EQUIPMENT		1.00	1,000.00		1,000.00 *
Small tools & Equipment					
Field Repair Tools, New &					
Replacements					

10/14/2020 11:13
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11020190 554810 - UNIFORMS-PURCHASE		1.00	3,000.00		3,000.00 *
Uniforms					
PPE - General					
Rain Gear - Jacket & Pants					
High-Visability					
Unifrom Items					
Cargo Pants					
Dress Shirt					
Dress Pants					
Cold Weather Job Shirt -					
Pullover					
EMA Polo Shirts					
Sizes M Through 2XL					
Including Embroidering					
11020190 577010 - SPECIAL FUNCTIONS		1.00	1,500.00		1,500.00 *
Special Functions					
Water & Gatorade - \$1000.00					
Planned Events & Normal Day to					
Day Use - Memorial Day & July					
4th Parade - Candy for parades					
- \$500					
Feeding of EMA Personnel at					
Special Events - \$1500					
July 4th Bensenville & Outside					
EMA Personnel Here to Assist					
with the Traffic Detail at					
Parade and Fireworks					
Most of these events are on					
hold due to COVID - 19					
Meals, water, coffee, etc. -					
\$ varys due to call outs					
during or after emergency					
call outs due to storms,					
accidents, fires, etc.					
TOTAL Emergency Management					152,100.00
TOTAL Office of the Village Manager					3,265,715.10
TOTAL General Fund					3,265,715.10
GRAND TOTAL					3,265,715.10

10/14/2020 11:13
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 16
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
 General Fund

VENDOR QUANTITY UNIT COST 2021 DEPT REQ
 ** END OF REPORT - Generated by Tia Filishio **

10/14/2020 11:13
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	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 2021 DEPT REQ

Report title:
10/14/2020 11:13 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria
Field Name Field Value
Org 1102*
Object
Project
Account type
Account status

10/14/2020 11:15
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
20 Office of the Village Manager							
11 Administration							
11020110 511110 REG FT SAL	263,401.59	256,839.88	246,322.76	196,974.92	256,100.00	261,100.00	2.0%
11020110 511120 REG PT SAL	9,158.75	.00	.00	.00	.00	.00	.0%
11020110 512111 FICA	13,114.63	12,623.53	12,936.75	11,456.77	16,600.00	16,900.00	1.8%
11020110 512113 MEDICARE	3,869.08	3,757.43	3,817.33	2,873.77	3,900.00	4,000.00	2.6%
11020110 512151 PEN-IMRF	21,386.66	21,082.25	16,853.29	17,216.62	18,700.00	19,200.00	2.7%
11020110 512210 DEF COMP	10,200.00	10,200.00	10,608.00	8,557.80	11,140.00	11,361.00	2.0%
11020110 512310 HEALTHINS	35,110.68	34,528.80	45,643.23	34,877.95	49,300.00	48,450.00	-1.7%
11020110 521110 DUES	10,114.50	7,482.50	2,709.50	7,516.25	3,550.00	3,550.00	.0%
11020110 521510 TRNINGSSES	180.00	2,729.00	1,040.00	.00	11,120.00	6,000.00	-46.0%
11020110 522110 EXPENSE	2,144.20	3,578.77	2,711.78	125.55	4,000.00	4,000.00	.0%
11020110 525010 BOOKS ETC	886.04	1,700.71	882.07	274.92	1,150.00	1,150.00	.0%
11020110 532810 MGMTSERV	62,500.00	115,000.00	45,000.00	45,000.00	117,000.00	45,000.00	-61.5%
11020110 533100 LE317 LEGAL	218.75	.00	.00	.00	.00	.00	.0%
11020110 549990 OTHER CON	.00	.00	169.91	1,800.00	.00	.00	.0%
11020110 551110 M/SADMIN	3,343.99	2,071.93	4,028.43	1,254.35	5,400.00	4,000.00	-25.9%
11020110 569910 CONTINGENC	33,500.00	.00	9,900.10	1,000.00	200,000.00	200,000.00	.0%
11020110 577010 SPECFUNCT	169.00	.00	.00	.00	.00	.00	.0%
TOTAL Administration	469,297.87	471,594.80	402,623.15	328,928.90	697,960.00	624,711.00	-10.5%
12 Legal Services							
11020120 532100 PROF SVC	.00	.00	.00	.00	15,000.00	15,000.00	.0%
11020120 533100 LEGAL	1,004.50	775.50	.00	.00	.00	.00	.0%
11020120 533110 LEGAL-GEN	49,395.04	98,080.65	23,895.38	1,338.89	.00	.00	.0%
11020120 533110 LE019 LEGALGENRL	64,587.50	97,999.09	101,530.78	93,625.31	100,000.00	110,000.00	10.0%
11020120 533110 LE029 LEGALTIF	.00	.00	.00	.00	5,000.00	.00	-100.0%
11020120 533110 LE070 LEGALLIOMT	87.50	4,725.00	13,914.53	.00	10,000.00	10,000.00	.0%
11020120 533110 LE103 LEGALZNG	5,556.25	11,968.76	3,281.25	.00	5,000.00	5,000.00	.0%
11020120 533110 LE173 LEGALMISCU	.00	.00	.00	.00	15,000.00	.00	-100.0%
11020120 533110 LE202 LEGALFRPRT	.00	218.75	.00	.00	.00	.00	.0%
11020120 533110 LE214 LEGAL	75,184.87	28,388.51	8,595.16	.00	20,000.00	20,000.00	.0%
11020120 533110 LE282 LEGALCMDV	13,320.00	.00	.00	.00	25,000.00	25,000.00	.0%
11020120 533110 LE301 LEGALCENF	10,983.69	7,135.64	8,181.25	525.00	11,000.00	20,000.00	81.8%
11020120 533110 LE323 LEGAL-GEN	20,378.28	9,754.15	15,627.50	11,922.75	30,000.00	20,000.00	-33.3%
11020120 533110 LE327 LEGAL-GEN	9,583.00	.00	.00	.00	.00	.00	.0%
11020120 533210 LEGAL-PROS	55,822.76	49,441.09	58,914.09	27,745.20	60,000.00	60,000.00	.0%
11020120 533510 LITIGATION	.00	.00	.00	1,837.50	80,000.00	.00	-100.0%
11020120 533510 LE026 LEGALOHARE	.00	2,432.10	.00	.00	.00	.00	.0%
11020120 533510 LE324 LITIGATION	.00	42,983.42	40,871.13	8,127.92	.00	.00	.0%
TOTAL Legal Services	305,903.39	353,902.66	274,811.07	145,122.57	376,000.00	285,000.00	-24.2%
13 Human Resources							
11020130 511110 REG FT SAL	89,107.20	56,901.98	57,820.45	73,494.82	98,450.00	115,700.00	17.5%

10/14/2020 11:15
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
11020130 511120	REG PT SAL	7,052.93	25,414.06	37,303.22	1,937.20	.00	.00	.0%
11020130 512111	FICA	5,859.32	4,981.44	5,906.77	4,618.00	6,100.00	7,200.00	18.0%
11020130 512113	MEDICARE	1,370.42	1,165.06	1,381.39	1,079.99	1,450.00	1,680.00	15.9%
11020130 512151	PEN-IMRF	10,465.07	8,706.46	8,334.79	7,642.95	9,900.00	11,650.00	17.7%
11020130 512310	HEALTHINS	21,247.59	16,513.02	14,166.01	7,339.92	11,410.00	36,810.00	222.6%
11020130 512950	UNEMPLOY	32,052.33	8,406.50	.00	21,105.17	40,000.00	40,000.00	.0%
11020130 521110	DUES	.00	.00	.00	.00	300.00	300.00	.0%
11020130 521510	TRNINGSSES	6,138.50	20,387.27	7,283.94	5,413.20	19,100.00	10,000.00	-47.6%
11020130 522110	EXPREIMBRS	253.50	.00	102.01	.00	.00	.00	.0%
11020130 532100	PROF SVC	1,200.00	1,450.00	1,227.00	927.00	2,500.00	1,600.00	-36.0%
11020130 541210	PHYSICALS	10,985.77	5,059.95	8,094.53	10,183.91	12,000.00	13,000.00	8.3%
11020130 541250	RECRUIT	100.00	50.00	3,905.75	.00	6,500.00	5,000.00	-23.1%
11020130 551110	M/SADMIN	71.24	304.18	370.23	75.66	400.00	500.00	25.0%
TOTAL Human Resources		185,903.87	149,339.92	145,896.09	133,817.82	208,110.00	243,440.00	17.0%
15	Risk Management							
11020150 511110	REG FT SAL	56,649.91	56,901.95	58,005.28	45,048.57	59,550.00	60,700.00	1.9%
11020150 512111	FICA	3,368.79	3,406.14	3,582.28	2,734.33	3,700.00	3,775.00	2.0%
11020150 512113	MEDICARE	787.84	796.61	837.78	639.48	870.00	880.00	1.1%
11020150 512151	PEN-IMRF	6,118.90	6,010.54	5,106.80	4,596.49	6,000.00	6,100.00	1.7%
11020150 512310	HEALTHINS	442.79	895.42	272.31	7,340.03	11,410.00	11,637.00	2.0%
11020150 521110	DUES	390.00	390.00	390.00	390.00	.00	400.00	.0%
11020150 541210	PHYS/SCRNG	.00	.00	.00	274.00	.00	.00	.0%
11020150 549990	OTHER CON	252,702.86	297,500.00	288,472.39	438,494.36	310,000.00	321,000.00	3.5%
11020150 554530	SAFEQUIPT	.00	.00	11,859.97	8,066.08	14,000.00	14,000.00	.0%
11020150 562510	CLPAYGENLI	120,382.48	47,673.43	43,941.86	24,601.23	150,000.00	138,644.68	-7.6%
11020150 562550	CLPMTSWCOM	448,818.19	420,521.30	461,505.82	376,670.15	450,000.00	451,000.00	.2%
TOTAL Risk Management		889,661.76	834,095.39	873,974.49	908,854.72	1,005,530.00	1,008,136.68	.3%
17	Marketing & Community Relation							
11020170 511110	REG FT SAL	164,686.49	162,726.66	168,686.70	132,196.36	171,800.00	175,180.00	2.0%
11020170 512111	FICA	10,033.88	9,835.14	10,508.55	8,027.24	10,700.00	10,900.00	1.9%
11020170 512113	MEDICARE	2,346.44	2,299.96	2,457.66	1,877.33	2,500.00	2,550.00	2.0%
11020170 512151	PEN-IMRF	17,164.33	17,153.34	14,857.53	13,260.98	17,300.00	17,600.00	1.7%
11020170 512310	HEALTHINS	15,789.70	18,890.88	19,119.00	15,263.24	38,050.00	24,210.00	-36.4%
11020170 521110	DUES	5,000.00	5,307.00	8,700.00	.00	5,200.00	12,200.00	134.6%
11020170 522110	EXPENSE	69.97	.00	.00	.00	.00	.00	.0%
11020170 541160	PRNTBIND	123.00	.00	.00	.00	.00	.00	.0%
11020170 551110	M/SADMIN	488.12	1,975.06	1,244.45	58.76	1,600.00	1,600.00	.0%
11020170 571013	VOLUNREC	2,425.85	7,552.55	48.00	.00	4,000.00	7,000.00	75.0%
11020170 572171	NEWSLETT	15,383.99	16,028.61	8,863.86	8,402.44	20,600.00	20,600.00	.0%
11020170 572173	BROADCAST	12,297.92	13,049.29	6,210.90	9,021.60	22,300.03	20,240.12	-9.2%
11020170 572175	WEBSOCIALN	5,066.80	6,250.76	8,004.45	6,959.57	8,642.90	6,666.42	-22.9%
11020170 572179	OUTREACH	4,539.89	21,752.13	.00	.00	22,000.00	22,000.00	.0%
11020170 576010	ECDEVINITS	51,927.00	53,141.37	53,435.97	39,194.98	79,500.00	68,500.00	-13.8%
11020170 594000	MACH&EQUIP	.00	.00	.00	16,610.00	.00	17,809.88	.0%

10/14/2020 11:15
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
TOTAL Marketing & Community	307,343.38	335,962.75	302,137.07	250,872.50	404,192.93	407,056.42	.7%
18 Information Technology							
11020180 511110 REG FT SAL	14.99	.00	.00	.00	.00	.00	.0%
11020180 531260 ITSERV	135,336.00	137,954.08	137,414.00	115,020.00	147,000.00	145,000.00	-1.4%
11020180 531265 ITPROCESS	.00	.00	.00	.00	10,000.00	7,500.00	-25.0%
11020180 541180 OPER INS/L	39,070.97	8,858.96	14,130.54	58,888.78	45,000.00	44,020.00	-2.2%
11020180 541310 TELEPHONE	54,771.05	48,688.71	47,851.38	43,368.07	51,600.00	53,745.00	4.2%
11020180 541315 CELL EQPT	46,948.48	48,688.71	53,214.81	38,215.29	60,000.00	54,000.00	-10.0%
11020180 542100 MAINT AGRE	136,655.23	174,801.94	110,983.90	210,065.29	165,000.00	177,106.00	7.3%
11020180 542310 R&MEQUIPT	.00	.00	.00	.00	.00	14,400.00	.0%
11020180 548110 R&LEQUIPT	51,781.65	49,593.30	34,508.66	11,458.20	41,400.00	.00	-100.0%
11020180 551110 M/SADMIN	69.95	.00	.00	.00	.00	.00	.0%
11020180 552135 M/SEQUIPT	1,365.67	3,831.47	3,560.98	6,321.26	7,000.00	7,000.00	.0%
11020180 594000 MACH&EQUIP	24,385.47	25,718.01	20,629.53	24,254.79	41,000.00	42,500.00	3.7%
TOTAL Information Technology	490,399.46	498,135.18	422,293.80	507,591.68	568,000.00	545,271.00	-4.0%
19 Emergency Management							
11020190 511110 REG FT SAL	67,139.79	67,398.03	69,419.84	54,735.34	72,650.00	72,700.00	.1%
11020190 512111 FICA	3,909.04	3,906.23	4,204.84	3,325.04	4,500.00	4,500.00	.0%
11020190 512113 MEDICARE	914.17	913.58	983.37	777.67	1,100.00	1,075.00	-2.3%
11020190 512151 PEN-IMRF	7,259.69	7,123.48	6,110.56	5,500.98	7,300.00	7,300.00	.0%
11020190 512310 HEALTHINS	18,804.72	19,191.24	15,361.34	6,762.23	20,170.00	8,825.00	-56.2%
11020190 521110 DUES	115.00	115.00	115.00	115.00	200.00	200.00	.0%
11020190 521510 TRNINGSSES	2,364.18	.00	95.17	.00	1,500.00	500.00	-66.7%
11020190 522110 EXPENSE	.00	.00	.00	.00	500.00	500.00	.0%
11020190 542310 R&MEQUIPT	4,101.73	684.01	318.07	452.58	4,500.00	5,000.00	11.1%
11020190 542410 R&MVEH	2,579.35	2,900.79	3,372.39	3,146.56	6,000.00	5,000.00	-16.7%
11020190 542510 R&MCOM	11,939.81	9,102.42	19,638.33	9,170.24	13,150.00	12,500.00	-4.9%
11020190 551110 M/SADMIN	339.30	775.94	1,396.55	5,369.43	2,500.00	1,500.00	-40.0%
11020190 551110 COVID M/SADMIN	.00	.00	.00	42,473.29	.00	20,000.00	.0%
11020190 552130 M/SVEHICLE	124.05	179.40	179.58	167.77	.00	.00	.0%
11020190 552135 M/SEQUIPT	4,399.78	4,467.29	3,567.32	472.46	7,800.00	4,000.00	-48.7%
11020190 554110 FUEL	2,315.50	1,609.78	765.88	3,000.00	3,000.00	3,000.00	.0%
11020190 554510 SM TOOLS	285.94	.00	268.31	.00	1,000.00	1,000.00	.0%
11020190 554810 UNIFORMSP	2,870.15	2,250.00	126.55	.00	3,000.00	3,000.00	.0%
11020190 577010 SPECUNCT	2,755.37	2,237.50	2,561.71	390.34	4,000.00	1,500.00	-62.5%
TOTAL Emergency Management	132,217.57	122,854.69	128,484.81	135,858.93	152,870.00	152,100.00	-.5%
TOTAL Office of the Village	2,780,727.30	2,765,885.39	2,550,220.48	2,411,047.12	3,412,662.93	3,265,715.10	-4.3%
TOTAL General Fund	2,780,727.30	2,765,885.39	2,550,220.48	2,411,047.12	3,412,662.93	3,265,715.10	-4.3%
GRAND TOTAL	2,780,727.30	2,765,885.39	2,550,220.48	2,411,047.12	3,412,662.93	3,265,715.10	-4.3%

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 11:15
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	Field #	Total	Page Break	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 11:15
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 1102*
Object
Project
Account type
Account status

Finance

10/14/2020 11:17
 6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **1**
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
30	Finance					
11	Administration					
11030110	511110 - SALARIES-REGULAR FULL-TIME		1.00	302,600.00	302,600.00 *	302,600.00
	Finance Department Staff					
	Salaries					
	80% - JM, SG					
	100% - TF					
	50% - JJ, NV, NR					
	25% - SD					
11030110	511310 - OVERTIME-REGULAR FULL-TIME		1.00	3,000.00	3,000.00 *	3,000.00
	Budgeted Overtime for Finance					
	Department Staff					
11030110	512111 - SOCIAL SECURITY (FICA)		1.00	18,950.00	18,950.00 *	18,950.00
	FICA					
11030110	512113 - MEDICARE		1.00	4,450.00	4,450.00 *	4,450.00
	Medicare					
11030110	512151 - PENSION CONTRIBUTIONS - IMRF		1.00	30,700.00	30,700.00 *	30,700.00
	IMRF					
11030110	512310 - HEALTH INSURANCE		1.00	49,450.00	52,075.00 *	49,450.00
	Health Insurance					
	Dental Insurance		1.00	2,625.00	2,625.00	
11030110	521110 - MEMBERSHIP DUES		1.00	575.00	1,575.00 *	575.00
	GFOA / IGFOA Dues		1.00	1,000.00	1,000.00	
	CAFR / Budget Awards					

10/14/2020 11:17
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11030110 521510 - TRAINING PROGRAMS/SESSIONS		1.00	750.00		750.00 *
Departmental Training - Limited to Essential Only					750.00
11030110 532310 - PAYROLL SERVICES		1.00	36,000.00		36,000.00 *
Paylocity Payroll Processing Services / ACA / Tax Service					36,000.00
11030110 532320 - AUDITING SERVICES		1.00	41,500.00		45,880.00 *
Annual Audit (3% Icrementor)		1.00	4,380.00		41,500.00
Single Audit (If Necessary)					4,380.00
11030110 532340 - ACTUARIAL SERVICES		1.00	6,100.00		10,700.00 *
Actuarial Services PD Pension		1.00	4,600.00		6,100.00
Actuarial Study GASB 75					4,600.00
11030110 540110 - POSTAGE/DELIVERY SERVICES		1.00	16,000.00		16,000.00 *
NeoFunds Postage Refill					16,000.00
11030110 540310 - BANK SERV/OTHER FEES		1.00	19,000.00		19,000.00 *
Lockbox Service					19,000.00
11030110 540330 - BANK/CREDIT CARD FEES		1.00	21,500.00		23,060.00 *
Credit Card Processing Fees		1.00	1,560.00		21,500.00
Passport Mobile Pay Service					1,560.00
11030110 541160 - PRNTG, BINDING & DUPLICAT		1.00	8,200.00		11,000.00 *
Vehicle Stickers		1.00	2,800.00		8,200.00
A/P Check Stock, Envelopes, Miscellaneous					2,800.00

10/14/2020 11:17
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11030110 548110 - RENTAL & LEASE-EQUIPMENT		1.00	8,300.00	8,300.00	*
Neopost Machines				8,300.00	
11030110 551110 - MATERIALS/SUPPLIES-ADMIN		1.00	6,000.00	6,000.00	*
Office Supplies				6,000.00	
11030110 552125 - MATERIALS/SUPPLIES-CLEANING		1.00	7,000.00	7,000.00	*
Cleaning Supplies for Village Hall				7,000.00	
11030110 566090 - DEVELOPER REIMBURSEMENTS		1.00	780,000.00	780,000.00	*
Sales Tax Sharing				780,000.00	
TOTAL Administration				1,377,040.00	
TOTAL Finance				1,377,040.00	
TOTAL General Fund				1,377,040.00	
GRAND TOTAL				1,377,040.00	

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10/14/2020 11:17
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	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 2021 DEPT REQ

Report title:
10/14/2020 11:17 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria
Field Name Field Value
Org 1103*
Object
Project
Account type
Account status

10/14/2020 11:19
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
30 Finance							
11 Administration							
11030110 511110 REG FT SAL	279,602.46	251,924.15	291,723.86	222,741.71	289,300.00	302,600.00	4.6%
11030110 511110 COVA REG FT SAL	.00	.00	.00	1,350.90	.00	.00	.0%
11030110 511110 COVOT REG FT SAL	.00	.00	.00	15.12	.00	.00	.0%
11030110 511120 REG PT SAL	12,874.03	31,983.40	29,259.61	.00	29,500.00	.00	-100.0%
11030110 511310 OT-REGFT	705.17	785.10	802.32	38.70	3,000.00	3,000.00	.0%
11030110 512111 FICA	17,831.44	17,212.00	19,926.68	13,442.43	19,950.00	18,950.00	-5.0%
11030110 512113 MEDICARE	4,170.16	4,025.41	4,660.26	3,143.97	4,670.00	4,450.00	-4.7%
11030110 512151 PEN-IMRF	31,273.02	29,067.08	26,875.72	22,499.33	32,120.00	30,700.00	-4.4%
11030110 512310 HEALTHINS	30,551.30	36,363.02	56,341.42	37,839.39	55,600.00	52,075.00	-6.3%
11030110 521110 DUES	1,125.03	1,274.00	990.00	350.00	1,250.00	1,575.00	26.0%
11030110 521510 TRNINGSSES	557.00	2,083.10	40.00	467.00	2,000.00	750.00	-62.5%
11030110 522110 EXPENSE	144.78	1,180.12	170.51	31.23	2,000.00	.00	-100.0%
11030110 531310 ACCTG	.00	.00	460.00	.00	2,000.00	.00	-100.0%
11030110 532100 PROF SVC	1,028.30	.00	.00	.00	.00	.00	.0%
11030110 532310 PAYROLL	33,323.23	33,926.38	35,033.59	25,232.95	36,500.00	36,000.00	-1.4%
11030110 532320 AUDIT	43,197.61	38,000.00	47,205.00	42,647.50	44,550.00	45,880.00	3.0%
11030110 532340 ACTR SERV	10,200.00	5,700.00	10,400.00	6,875.00	6,100.00	10,700.00	75.4%
11030110 540110 POSTAGE	13,567.45	12,955.11	12,957.23	11,706.20	17,000.00	16,000.00	-5.9%
11030110 540310 BNK FEES	.00	18,486.99	13,387.40	11,516.92	18,000.00	19,000.00	5.6%
11030110 540330 BANKFEES	29,078.00	32,142.28	19,974.36	9,131.15	20,000.00	23,060.00	15.3%
11030110 541160 PRNTBIND	13,255.99	9,029.66	8,800.25	8,693.78	11,000.00	11,000.00	.0%
11030110 548110 R&LEQUIPT	4,380.00	4,380.00	1,424.00	5,091.24	6,400.00	8,300.00	29.7%
11030110 551110 M/SADMIN	2,784.09	4,894.09	6,281.33	2,520.45	9,000.00	6,000.00	-33.3%
11030110 552125 M/SCLEAN	6,560.75	6,149.26	5,871.03	4,315.19	7,000.00	7,000.00	.0%
11030110 561360 BADDEBT	.00	6,844.93	.00	.00	.00	.00	.0%
11030110 566090 DEV REIM	861,586.78	821,685.81	924,252.63	45,219.63	850,000.00	780,000.00	-8.2%
TOTAL Administration	1,397,796.59	1,370,091.89	1,516,837.20	474,869.79	1,466,940.00	1,377,040.00	-6.1%
TOTAL Finance	1,397,796.59	1,370,091.89	1,516,837.20	474,869.79	1,466,940.00	1,377,040.00	-6.1%
TOTAL General Fund	1,397,796.59	1,370,091.89	1,516,837.20	474,869.79	1,466,940.00	1,377,040.00	-6.1%
GRAND TOTAL	1,397,796.59	1,370,091.89	1,516,837.20	474,869.79	1,466,940.00	1,377,040.00	-6.1%

** END OF REPORT - Generated by Tia Filishio **

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	Field #	Total	Page Break	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 11:19
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 1103*
Object
Project
Account type
Account status

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Police

10/14/2020 11:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
40 Police					
11 Administration					
11040110 511110 - SALARIES-REGULAR FULL-TIME		1.00	793,550.00	793,550.00 *	793,550.00
DS, EZ, BD, JW, CB, EV, YC, RP, JL					
11040110 511120 - SALARIES - REGULAR PART-TIME		1.00	77,822.00	77,822.00 *	77,822.00
14 Police Assistants 3680 * \$13.61					
11040110 511310 - OVERTIME-REGULAR FULL-TIME		1.00	1,400.00	1,400.00 *	1,400.00
Records Clerks Used for Emergency Events to Staff Phone Lines 5 12 Hour Emergency Events					
		1,400.00	.00		.00
11040110 512111 - SOCIAL SECURITY (FICA)		1.00	21,200.00	21,200.00 *	21,200.00
FICA					
11040110 512113 - MEDICARE		1.00	10,550.00	10,550.00 *	10,550.00
Medicare					
11040110 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	26,550.00	26,550.00 *	26,550.00
IMRF					
11040110 512154 - PENSION CONTRIBUTIONS-PD		1.00	177,528.00	177,528.00 *	177,528.00
PD Pension					

10/14/2020 11:23
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11040110 512310 - HEALTH INSURANCE					63,600.00 *
Health Insurance		1.00	58,875.00		58,875.00
Dental Insurance		1.00	4,725.00		4,725.00
11040110 521110 - MEMBERSHIP DUES					2,850.00 *
International Association of Chiefs of Police Membership for Chief and Deputy Chief		3.00	150.00		450.00
Membership for Chief and Deputy Chiefs					
DuPage Police Chiefs Association Membership for Chief and Deputy Chief		3.00	275.00		825.00
Membership for Chief & Deputy Chiefs					
Illinois Association of Chiefs of Police Membership for Chief and Deputy Chief		1.00	420.00		420.00
Membership for Chief & 2 Deputy Chiefs					
\$220 for First & \$95 for Each Additional					
DuPage Police Senior Management Association Membership		1.00	50.00		50.00
Membership for Adm Sergeant Wilson					
Miscellaneous & Reserve for Increases		4.00	200.00		800.00
Illinois Police Accreditation Commission		1.00	50.00		50.00
3 Memberships					
1 member in PAC					
Illinois Association of Property & Evidence Management		1.00	125.00		125.00
Deputy Chief Who Supervises Evidence & Evidence Custodian					

10/14/2020 11:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
FBI NA Membership		1.00	130.00		130.00
11040110 521510 - TRAINING PROGRAMS/SESSIONS					5,485.00 *
NEMERT Annual Dues		43.00	95.00		4,085.00
35 Full-time					
5 Part-time					
3 Records Clerks					
IL Law Enforcement Alarm System		2.00	300.00		600.00
Annual Training Conference					
Registration Fee & Hotel					
2 Command Staff Members					
Internatational Chief of Police		1.00	.00		.00
Conference - On Hold					
Miscellaneous Training Course		4.00	200.00		800.00
Employee Tuition Reimbursement		1.00	.00		.00
- On Hold					
11040110 522110 - EXPENSE REIMBURSEMENT					2,170.00 *
Parking & Tollway Expenses		1.00	300.00		300.00
Travel & Parking for					
Department Business					
Lunch Meeting Charge		1.00	220.00		220.00
Sr DuPage Management 8 x					
(ADS) x \$15					
Dupage OEM 4 x \$25 (Homeland					
Security DC)					
Host Meetings		1.00	1,650.00		1,650.00

10/14/2020 11:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts ⁴
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11040110 525010 - BOOKS/PAMPHLETS/PUBLICATIONS		1.00	875.00		9,150.00 *
IACP Net					875.00
IACP Resource Tool for					
Grants, Model Policies,					
Research, Innovations, etc.					
for 3 Users					
Westlaw Clear Search Tool for		12.00	600.00		7,200.00
Online Research and Records					
35 Users					
US ID Manual		1.00	100.00		100.00
Update State ID & Driver					
Licenses					
Pocket Press Criminal Codes		35.00	10.00		350.00
Up to Date Illinois Criminal					
Code booklets for FT Officers					
Pocket Press IVC		35.00	10.00		350.00
Up to Date Illinois Vehicle					
Code booklets for FT Officers					
Public Employment Law Report		1.00	275.00		275.00
(Annual subscription)					
11040110 532100 - PROFESSIONAL SERVICES		12.00	650.00		7,800.00 *
Overweight Truck Permit					7,800.00
Processing Fee					
18%					
18% of Expected \$30,000 in					
Gross Revenue from Overweight					
Truck Permits					
Estimate as per First 6					
Months of 2018					

10/14/2020 11:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11040110 533100 - LEGAL SERVICES					19,200.00 *
Monthly Administrative Tow Hearing Officer		12.00	550.00		6,600.00
Monthly C/P Ticket Hearing Officer		12.00	600.00		7,200.00
Village Code Violation Hearing Officer		12.00	450.00		5,400.00
11040110 540110 - POSTAGE/DELIVERY SERVICES					10,260.00 *
Quarterly Meter Rental Postage Machine Lease Quarterly Payment		4.00	615.00		2,460.00
Average Monthly Postage & Machine Ink Administrative Tow Mail, Crash Report Requests, Reports Mailed to States Attorney's & Clerk's Office		12.00	650.00		7,800.00
11040110 541160 - PRNTG, BINDING & DUPLICAT					4,700.00 *
Business Cards		1.00	500.00		500.00
200 Temporary No Parking Signs Libertyfest & Various Projects		1.00	300.00		300.00
5000 Traffic Citations		1.00	1,200.00		1,200.00
5000 P/C Tickets		1.00	1,200.00		1,200.00
1000 Chain of Custody Forms		1.00	300.00		300.00
3000 Traffic / Pedestrian Stop Warning Tickets		1.00	200.00		200.00
1000 Tow Reports		1.00	400.00		400.00
500 Tow Warning Stickers		1.00	100.00		100.00
Bar Code Labels		1.00	500.00		500.00

10/14/2020 11:23
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**VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT**
P
bgnyrpts **6**
PROJECTION: 2021 2021 BUDGET
**ACCOUNTS FOR:
 General Fund**

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11040110 541210 - PHYSICAL EXAMS					900.00 *
Range Officer Lead Test		6.00	150.00		900.00
11040110 541250 - RECRUITMENT					1,120.00 *
Pamphlets / Promotional Handouts		1.00	500.00		500.00
Job Fair Registration Fees		1.00	100.00		100.00
Integrity Test for Civilian Employees		4.00	130.00		520.00
11040110 542100 - MAINTENANCE AGREEMENTS					103,737.00 *
Average Monthly MSI Charge for C/P Ticket Program Software		12.00	3,475.00		41,700.00
Annual Records Management Fee paid to ETSB for NETRMS		1.00	3,700.00		3,700.00
MSI Fee for MOVE/ABC Software		12.00	350.00		4,200.00
Scheduling Software for Department		1.00	2,995.00		2,995.00
DUJIS Operations & Maintenance Annual Fee		1.00	48,762.00		48,762.00
Resolution R100-2017 Authorizing IGA					
Itouch Livescan Maintenance Agreement		1.00	2,380.00		2,380.00
11040110 542110 - R&M BUILDING					16,565.00 *
Medical Cabinet Supplies		12.00	105.00		1,260.00
Biohazard Cleanups		6.00	105.00		630.00
Range Repairs & Miscellaneous Maintenance		1.00	500.00		500.00
Locksmith Services		1.00	400.00		400.00
Annual & Ongoing Check & Refill of Fire Extinguishers		1.00	1,200.00		1,200.00
		1.00	4,000.00		4,000.00

10/14/2020 11:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
Heating / Air Conditioning / Plumbing Repairs		2.00	1,000.00		2,000.00
Maintain Range Ventilation System \$1000 Twice per Year		1.00	2,075.00		2,075.00
One Mid Filter Replacements in Range per Year (Recommended to be Replaced After 600 Hours)		1.00	4,500.00		4,500.00
One HEPA Filter Replaced in Range per Year (Recommended After 2400 Hours of Use)					
11040110 542410 - R&M VEHICLES		1.00	26,600.00		26,600.00 *
Fleet Maintenance					26,600.00
11040110 542510 - R&M COMMUNICATIONS SYSTEM		1.00	1,000.00		3,000.00 *
Replace Radio Batteries		1.00	2,000.00		1,000.00
Repair Portable Radios					2,000.00
11040110 548110 - RENTAL & LEASE-EQUIPMENT		1.00	10,000.00		10,000.00 *
Taser Lease					10,000.00
11040110 549990 - OTHER CONTRACTUAL SERVICE		12.00	17,055.00		258,096.00 *
Redspeed Service Fees for Redlight Camera System					204,660.00
Average of \$17,055 per Month for First 6 months of 2018		12.00	400.00		4,800.00
Adminstrative Hearing Officer Fees for Redlight Camera Hearings		12.00	450.00		5,400.00
Administrative Hearing Officer Fees for Contest by Mail Adjudications					
\$600 per Month on Average for First 6 Months of 2018		12.00	200.00		2,400.00
Comcast Monthly Bill at Police					

10/14/2020 11:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
8
bgnyrpts
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
Department		12.00	2,269.00		27,228.00
Crystal Management & Maintenance for Cleaning the Police Department		12.00	1,134.00		13,608.00
Collection Fees \$1,134 Monthly Average for First 6 Months of 2018					
11040110 551110 - MATERIALS/SUPPLIES-ADMIN		1.00	1,700.00		7,700.00 *
Paper Purchase		12.00	500.00		1,700.00
Miscellaneous Office Supplies					6,000.00
11040110 552125 - MATERIALS/SUPPLIES-CLEANING		12.00	400.00		4,800.00 *
					4,800.00
11040110 554110 - FUEL/GAS/OIL		1.00	60,000.00		60,000.00 *
Fuel Bill for Fleet & Heating Bill for Police Department Over the Nicor Allotment					60,000.00
11040110 554810 - UNIFORMS - PURCHASE		3.00	1,000.00		5,375.00 *
Uniform Allowance for Chief & 2 DC					3,000.00
Same as Patrol Officer					
3 Shirts & 2 Pants for Administrative Aide		1.00	250.00		250.00
3 Record Clerks (3 shirts & 2 pants)		3.00	250.00		750.00
5 Police Assistants (3 shirts)		5.00	100.00		500.00
500 Police Patches at \$1.25 each Restock		1.00	625.00		625.00
3 shirts & 2 pants for Evidence Custodian		1.00	250.00		250.00

10/14/2020 11:23
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **9**
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11040110 561310 - PERMITS & LICENSES		5.00	120.00		600.00 *
Notary Licenses					600.00
Need to Notarize Criminal					
Complaints & Other Documents					
11040110 571115 - DEPARTMENT ACCREDITATION		1.00	150.00		22,015.00 *
Host IPAC Meeting					150.00
For Accreditation Association					
Meeting					
Power DMS Software		1.00	5,665.00		5,665.00
CALEA Decals for Squads		1.00	200.00		200.00
Accreditation Services		1.00	16,000.00		16,000.00
TOTAL Administration					1,754,323.00
34 Patrol					
11040340 511110 - SALARIES-REGULAR FULL-TIME		1.00	2,767,000.00		2,848,040.00 *
100% - DAVIES, CASILLAS, CHA,					2,767,000.00
MATHEW, MADDEN, HEPERT, KADLEC,					
JONES, KOTLEWSKI, LABUZ,					
LAPORTE, LINKOWSKI, MIRANDOLA,					
MELONE, REYNOLDS, SCANLAN,					
STEPHENS, BANKS, FUJA, PTAK,					
OLIVA, EICKELMAN, SANBORN,					
PALAIIEWICZ, NAVARRO, VALOIS,					
VACANT x 2					
		1.00	54,775.00		54,775.00
		1.00	26,265.00		26,265.00
11040340 511120 - SALARIES-REGULAR PART- TIME		1.00	2,300.00		63,670.00 *
Music in the Park Detail					2,300.00
11 events x 2 Officers x 4					
hours x \$26/hour					
July 4th Parade		1.00	550.00		550.00
5 Officers x 4 hours x					
\$26/hour					
		1.00	18,820.00		18,820.00

10/14/2020 11:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
Crossing Guards 3 Guards 41 Weeks 1 Guard for Summer		1.00	2,200.00		2,200.00
Bailiff for Administrative Hearings 60 Hours (5 hrs per Month)		1.00	11,000.00		11,000.00
Parking Enforcement Detail 416 Hours		1.00	22,300.00		22,300.00
Part-Time Truck Enforcement Officer		1.00	6,500.00		6,500.00
11040340 511310 - OVERTIME-REGULAR FULL-TIME \$11,225 x 12 Months		1.00	134,700.00		134,700.00 *
11040340 511517 - INCENTIVE PAY-SHIFT COMANDER Sergeants Regular Days Off		1.00	26,300.00		26,300.00 *
11040340 512111 - SOCIAL SECURITY (FICA) FICA		1.00	8,475.00		8,475.00 *
11040340 512113 - MEDICARE Medicare		1.00	42,600.00		42,600.00 *
11040340 512151 - PENSION CONTRIBUTIONS - IMRF IMRF		1.00	7,335.00		7,335.00 *
11040340 512154 - PENSION CONTRIBUTIONS - PD Police Pension		1.00	1,241,989.00		1,241,989.00 *

10/14/2020 11:23
 6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P 11
bgnyrpts
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11040340 512310 - HEALTH INSURANCE					442,880.00 *
Health Insurance		1.00	422,060.00		422,060.00
Dental Insurance		1.00	14,170.00		14,170.00
PSEBA Insurance		1.00	6,650.00		6,650.00
11040340 521510 - TRAINING PROGRAMS/SESSIONS					36,820.00 *
Miscellaneous Training Courses		1.00	5,200.00		5,200.00
Rifle Training Ammo		1.00	10,000.00		10,000.00
1000 Rounds .22 cal - \$60 per Officer					
500 Rounds 5.56 mm - \$160 per Officer					
Targets - 20					
		1.00	7,000.00		7,000.00
Handgun Ammo for Training & Qualification Purposes		70.00	50.00		3,500.00
Taser Training Cartridges					
Each Officer Assigned Tasers					
Needs to Qualify with 2 Training Deployments per Year					
		2.00	300.00		600.00
Close Quarter Handgun Skill Course for 2 Officers					
NEMERT Class that Teaches Officer to Deal with Dangerous Situations					
		1.00	600.00		600.00
Illinois Crisis Negotiation Conference					
Officer Herrera Assigned to the DuPage Sheriff's Crisis Negotiation Unit					
		2.00	400.00		800.00
Illinois Tactical Officer Training Seminar					
Officer Assigned to NIPAS Mobile Field Force Team					
		40.00	128.00		5,120.00
Police Law Institute Monthly Legal Update & Rev		1.00	4,000.00		4,000.00

10/14/2020 11:23
 6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P 12
bgnyrpts
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

 Northwestern University Police
 Staff & Command Through NEMERT
 for Sgt Sanborn

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

11040340 542310 - R&M EQUIPMENT				9,280.00 *
Inspect & Recalibrate 4 Truck Scales	1.00	400.00		400.00
Alco Sensor IV Mouthpieces for Breathalyzer Machine (500)	1.00	120.00		120.00
108 Liter Dry Gas Tank (.082) for Breathalyzer Machine	1.00	220.00		220.00
Regulator & Gas Canister for the RBT4	1.00	140.00		140.00
Need to Calibrate Portable Breathalyzer				
New Batteries for AED Units	1.00	1,500.00		1,500.00
Replace AED Pads	1.00	1,500.00		1,500.00
Miscellaneous Repairs	1.00	1,000.00		1,000.00
Camera Maintenance Vista/RedActive	1.00	4,400.00		4,400.00
11040340 548410 - ANIMAL CONTROL SERVICES				3,665.00 *
Trap Neuter Release 50 cats Control Stray Cat Population	50.00	22.00		1,100.00
DuPage Animal Control Pick Up 15 Strays	15.00	171.00		2,565.00
Each Costs \$25 to Pick Up, \$70 to House, \$76 to Euthanize				

10/14/2020 11:23
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11040340 552130 - MATERIAL/SUPPLIES-VEHICLES					330.00 *
Traffic Cones		1.00	330.00		330.00
5 for 10 Cars					
11040340 554510 - SMALL TOOLS & EQUIPMENT					11,725.00 *
12 Cases of Flares		12.00	50.00		600.00
Traffic Control					
Vehicle Lock Out Kits		3.00	80.00		240.00
Provide Service to Public.					
Slim Jims are Mostly					
Ineffective					
Miscellaneous Supplies & Materials		1.00	10,500.00		10,500.00
Assorted Rifle Cleaning Supplies		1.00	100.00		100.00
OC Spray Bottles		5.00	20.00		100.00
Tourniquets		3.00	35.00		105.00
QuickClot First Response		1.00	50.00		50.00
Clotting Sponge (5 per box)					
Active Shooter Response					
1 for 10 Squads					
Ever Ready Bandage Battle Dressing		3.00	10.00		30.00
6 inch Compression Bandage					
Active Shooter Response					
11040340 554810 - UNIFORMS - PURCHASE					41,370.00 *
Uniform Allowance		30.00	1,000.00		30,000.00
Contractual Expense					
New Full-Time Officers		2.00	2,100.00		4,200.00
Uniforms & Ballistic Vest					
Type IIIA Ballistic Vests		7.00	810.00		5,670.00

10/14/2020 11:23
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P 14
bgnyrpts
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
Replacement of Ballistic Vests as per Industry Standard & Contract					
		5.00	250.00		1,250.00
Uniform Replacement for 5 Part-Time Officers					
		1.00	250.00		250.00
Uniform Replacements for 1 Code Enforcement Officer					
11040340 571010 - INTERGOV'T PROG/CONTRIB.					
		1.00	120.00		1,620.00 *
Illinois Law Enforcement Alarm System Annual Dues					120.00
Part of State Wide Mutual Aid System					
		1.00	1,500.00		1,500.00
NIPAS Dues & NIPAS Mobile Field Force Fee					
11040341 511110 - SALARIES-REGULAR FULL- TIME					
100% - BM		1.00	73,440.00		73,440.00 *
11040341 511120 - SALARIES-REGULAR PART- TIME					
Facilitate Crime Prevention Programs		1.00	14,625.00		56,225.00 *
					14,625.00
		1.00	41,600.00		41,600.00
11040341 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	8,040.00		8,040.00 *
					8,040.00
11040341 512113 - MEDICARE					
Medicare		1.00	1,900.00		1,900.00 *
					1,900.00

10/14/2020 11:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11040341 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	7,380.00		7,380.00 *
IMRF					
11040341 512310 - HEALTH INSURANCE		1.00	20,650.00		21,175.00 *
Health Insurance		1.00	525.00		20,650.00
Dental Insurance					525.00
11040341 521510 - TRAINING PROGRAMS/SESSIONS		1.00	1,000.00		1,000.00 *
Crime Prevention Related					1,000.00
Training					
Upgrade Crime Prevention					
Knowledge					
11040341 532100 - PROFESSIONAL SERVICES		1.00	24,211.00		24,211.00 *
Northeast DuPage Family & Youth					24,211.00
Services Annual					
Shared Services with Addison					
& Itasca					
11040341 551110 - MATERIALS/SUPPLIES-ADMIN		1.00	500.00		1,000.00 *
Crime Prevention Promotional					500.00
Items		1.00	500.00		500.00
Office Supplies					
11040341 571110 - PROGRAMS		1.00	450.00		1,950.00 *
Neighborhood Watch Materials		1.00	300.00		450.00
Basset Training Books					300.00
Required for Basset Students					
Annual Basset Training License		1.00	300.00		300.00
Required by State to Teach					
Basset Classes					
National Night Out Expenses		1.00	900.00		900.00
Food / Jumphouse /					

10/14/2020 11:23
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	Miscellaneous Items					
11040341 574410 - PREVENTION EDUCATION			1.00	700.00		700.00 *
	Crime Prevention Information					700.00
	Public Presentation Materials					
11040341 574415 - POLICE NEIGHBORHOOD CENTER			1.00	2,000.00		2,000.00 *
	Comcast					2,000.00
36 TOTAL Patrol Investigations					5,119,820.00	
11040360 511110 - SALARIES-REGULAR FULL-TIME			1.00	437,050.00		442,250.00 *
	100% - HERRERA, LARSON,					437,050.00
	STAFFELDT, SWANSON		1.00	1,300.00		1,300.00
			1.00	3,900.00		3,900.00
11040360 511120 - SALARIES-REGULAR PART- TIME			1.00	21,850.00		21,850.00 *
	100% - EM					21,850.00
11040360 511310 - OVERTIME-REGULAR FULL-TIME			1.00	22,450.00		22,450.00 *
	Overtime					22,450.00
11040360 511517 - INCENTIVE PAY-SHIFT COMANDER			1.00	1,350.00		1,350.00 *
	Sgt's Vacation Days					1,350.00
11040360 512111 - SOCIAL SECURITY (FICA)			1.00	1,355.00		1,355.00 *
	FICA					1,355.00

10/14/2020 11:23
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11040360 512113 - MEDICARE		1.00	6,750.00		6,750.00 *
Medicare					6,750.00
11040360 512154 - PENSION CONTRIBUTIONS - PD		1.00	201,483.00		201,483.00 *
Police Pension					201,483.00
11040360 512310 - HEALTH INSURANCE		1.00	68,520.00		71,145.00 *
Health Insurance		1.00	2,625.00		68,520.00
Dental Insurance					2,625.00
11040360 521110 - MEMBERSHIP DUES		1.00	525.00		525.00 *
West Suburban Detective Association					525.00
Dues & 1 Meeting Sponsorship					
11040360 521510 - TRAINING PROGRAMS/SESSIONS		1.00	3,000.00		3,000.00 *
Arson Canine Annual Recertification Course					3,000.00
Mandatory for Dog & Trainer					
11040360 522110 - EXPENSE REIMBURSEMENT		1.00	500.00		500.00 *
Veterinarian Fees					500.00
Arson Canine					
11040360 548110 - RENTAL & LEASE-EQUIPMENT		1.00	2,600.00		8,158.00 *
BEAST Evidence Prop Control Software Lease		1.00	450.00		2,600.00
Critical Reach Alert System		1.00	3,100.00		450.00
Leads Online Software Including Metal Theft Module (Additional \$600)		1.00	600.00		3,100.00
E Lineup Software Maintenance		1.00	1,408.00		600.00
					1,408.00

10/14/2020 11:23
 6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P 18
bgnyrpts
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

Smartphone Extraction/Reporting

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

11040360 551110 - MATERIALS/SUPPLIES-ADMIN

 1.00 2,150.00 11,225.00 *
 2,150.00

 Evidence Bar Code & Printing
 Ribbons
 50 Rolls

1.00 150.00 150.00

 Evidence Tape
 Secure Evidence

1.00 300.00 300.00

Narcotic Field Test Kits

1.00 75.00 75.00

Latent Lift Powder

1.00 75.00 75.00

Latent Lift Brushes

1.00 600.00 600.00

 Prisoner Meals
 10 x 12 Months x \$5

1.00 300.00 300.00

Rubber Gloves

1.00 200.00 200.00

 Miscellaneous Supplies &
 Materials

1.00 300.00 300.00

Evidence Bags & Boxes

1.00 700.00 700.00

 Arson Canine Training Aids
 Metal Cans & Other Items

1.00 500.00 500.00

 Dog Food
 Arson Canine

1.00 500.00 500.00

 Dog Vitamins/Supplements
 Arson Canine

5.00 225.00 1,125.00

 ET kits for Evidence
 Technicians

1.00 1,750.00 1,750.00

GPS Data

1.00 2,500.00 2,500.00

GPS Devices

10/14/2020 11:23
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11040360 551120 - PHOTO SUPPLIES		1.00	1,000.00		1,000.00 *
Memory Devices					1,000.00
11040360 554810 - UNIFORMS - PURCHASE		5.00	1,000.00		5,500.00 *
Annual Clothing Allowance					5,000.00
Det Sgt 900 x 1					
Detectives 900 x 4 (SH, ML, KB, & CS)					
Contract					
3 shirts / 2 pants for 1 Civilian Personnel Investigative Aide		1.00	500.00		500.00
11040360 561310 - PERMITS & LICENSES		1.00	700.00		700.00 *
License Plate Renewals					700.00
6 Unmarked Vehicles					
11040360 571010 - INTERGOV'T PROG/CONTRIB.		1.00	3,500.00		7,500.00 *
DuPage Childrens Center Annual Contribution					3,500.00
Juvenile Sexual Abuse and Child Abuse Investigations					
MERIT Annual Dues		1.00	4,000.00		4,000.00
Shared Investigative Services					
38 TOTAL Investigations Communications					806,741.00
11040380 542100 - MAINTENANCE AGREEMENTS		12.00	250.00		36,248.00 *
DuPage Processing Fee					3,000.00
Required for Transmittals to the DuPage Criminal Justice System					
Monthly Verizon Wireless for 16		12.00	900.00		10,800.00

10/14/2020 11:23
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
Laptops		12.00	640.00		7,680.00
CMS Fee State Fee to Connect to LEADS for 20 Laptops		1.00	8,000.00		8,000.00
Maintenance for Security Cameras & Access Equipment at the Police Department		12.00	70.00		840.00
Remote Call Forwarding for 2 Old Phone Lines		12.00	60.00		720.00
Phone Line Path Circuits for 2 Lines to Keep Old Emergency Lines Operational		12.00	60.00		720.00
2 Phone Line Charges for Call Boxes at \$60 per Month Call Boxes at Front & Rear of Station for Public to Contact ACDC When the Station is Closed		12.00	34.00		408.00
Annual Starcom Radio Fees for 4 Radios 12 x \$34 = \$408		12.00	250.00		3,000.00
TV Cable Service for PD/EMA Building		12.00	90.00		1,080.00
GPS on Officer Radios 45 x \$2 per month x 12					
11040380 571010 - INTERGOV'T PROG/CONTRIB.		1.00	305,167.42		305,167.42 *
ACDC Annual Fee for Consolidated Dispatch Service \$96,767.66 + \$208,399.76					
TOTAL Communications					341,415.42
TOTAL Police					8,022,299.42
TOTAL General Fund					8,022,299.42
GRAND TOTAL					8,022,299.42

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 11:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	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 2021 DEPT REQ

Report title:
10/14/2020 11:23 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria
Field Name Field Value
Org 1104*
Object
Project
Account type
Account status

10/14/2020 11:25
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE	
40	Police								
11	Administration								
11040110	511110	REG FT SAL	727,762.68	775,150.73	752,676.75	593,197.77	794,500.00	793,550.00	- .1%
11040110	511120	REG PT SAL	84,577.89	83,214.79	74,541.51	49,829.92	77,822.00	77,822.00	.0%
11040110	511310	OT-REGFT	5,960.66	1,779.74	7,115.22	1,689.71	1,400.00	1,400.00	.0%
11040110	512111	FICA	18,398.77	18,826.33	19,733.08	14,390.74	21,165.00	21,200.00	.2%
11040110	512113	MEDICARE	9,421.19	9,490.35	9,983.48	7,629.83	10,620.00	10,550.00	- .7%
11040110	512151	PEN-IMRF	24,371.99	25,286.32	21,517.13	20,892.33	26,486.00	26,550.00	.2%
11040110	512154	PEN-PD	158,563.00	200,000.00	225,000.72	922.55	174,050.00	177,528.00	2.0%
11040110	512310	HEALTHINS	176,431.14	172,658.83	74,719.04	46,851.92	82,986.00	63,600.00	-23.4%
11040110	521110	DUES	2,050.00	765.00	650.00	1,080.00	2,975.00	2,850.00	-4.2%
11040110	521510	TRNINGSSES	6,444.61	9,819.22	6,876.80	4,660.21	15,785.00	5,485.00	-65.3%
11040110	522110	EXPENSE	679.60	1,012.95	2,550.06	183.25	2,170.00	2,170.00	.0%
11040110	525010	BOOKS ETC	8,285.00	8,581.53	8,306.45	4,491.75	9,650.00	9,150.00	-5.2%
11040110	532100	PROF SVC	2,470.14	9,391.88	12,281.79	10,442.54	9,200.00	7,800.00	-15.2%
11040110	533100	LEGAL	22,654.53	17,725.00	17,918.80	10,425.00	19,200.00	19,200.00	.0%
11040110	540110	POSTAGE	4,324.73	9,218.03	13,098.04	1,941.73	10,260.00	10,260.00	.0%
11040110	541160	PRNTBIND	3,030.32	3,746.06	2,975.46	.00	6,100.00	4,700.00	-23.0%
11040110	541210	PHYSICALS	910.00	.00	.00	.00	1,500.00	900.00	-40.0%
11040110	541250	RECRUIT	548.50	1,331.72	510.11	.00	1,120.00	1,120.00	.0%
11040110	542100	MAINT AGRE	33,845.47	47,212.86	98,464.07	56,035.05	104,737.00	103,737.00	-1.0%
11040110	542110	BLDG	15,592.75	12,207.32	7,930.96	5,484.37	31,565.00	16,565.00	-47.5%
11040110	542410	R&MVEH	22,331.26	19,349.62	10,592.27	10,481.18	26,600.00	26,600.00	.0%
11040110	542510	R&MCOM	396.25	822.67	1,402.98	119.81	3,000.00	3,000.00	.0%
11040110	548110	R&LEQUIPT	2,521.50	.00	.00	9,240.00	10,000.00	10,000.00	.0%
11040110	549990	OTHER CON	220,639.57	267,088.36	222,855.44	191,179.97	258,096.00	258,096.00	.0%
11040110	551110	M/SADMIN	5,534.01	6,069.25	6,403.15	5,100.33	6,500.00	7,700.00	18.5%
11040110	552125	M/SCLEAN	3,848.02	2,829.63	3,171.60	5,069.98	4,800.00	4,800.00	.0%
11040110	554110	FUEL	44,668.95	53,800.67	53,038.39	54,040.10	54,000.00	60,000.00	11.1%
11040110	554810	UNIFORMSP	5,204.62	5,650.69	6,494.59	4,364.94	7,525.00	5,375.00	-28.6%
11040110	561310	PERMIT	201.00	280.00	250.82	10.00	600.00	600.00	.0%
11040110	571115	DPTACCRED	4,046.42	9,120.83	10,819.44	5,772.21	20,515.00	22,015.00	7.3%
TOTAL Administration		1,615,714.57	1,772,430.38	1,671,878.15	1,115,527.19	1,794,927.00	1,754,323.00	-2.3%	
34	Patrol								
11040340	511110	REG FT SAL	2,524,284.35	2,578,724.87	2,674,356.39	2,104,374.05	2,737,357.00	2,848,040.00	4.0%
11040340	511110 COVA	REG FT SAL	.00	.00	.00	12,126.52	.00	.00	.0%
11040340	511120	REG PT SAL	49,071.37	46,731.78	49,121.69	22,674.82	81,800.00	63,670.00	-22.2%
11040340	511120 SPEC	REG PT SAL	.00	.00	.00	3,329.09	.00	.00	.0%
11040340	511310	OT-REGFT	208,635.68	124,667.56	120,871.24	85,419.82	134,000.00	134,700.00	.5%
11040340	511315	OT-DUIS	.00	.00	1,273.80	.00	.00	.00	.0%
11040340	511340	OT-EVENTS	.00	.00	.00	3,419.38	.00	.00	.0%
11040340	511517	SHIFT COMM	13,235.34	6,233.23	2,943.37	12,247.78	26,265.00	26,300.00	.1%
11040340	512111	FICA	5,892.40	6,001.26	6,330.92	4,455.60	9,683.00	8,475.00	-12.5%
11040340	512113	MEDICARE	39,516.61	38,833.27	40,287.37	31,959.40	41,300.00	42,600.00	3.1%
11040340	512151	PEN-IMRF	7,734.31	7,597.70	6,358.64	5,630.92	7,188.00	7,335.00	2.0%

10/14/2020 11:25
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
11040340 512154	PEN-PD	830,000.00	756,431.74	950,005.70	517,247.94	1,237,999.00	1,241,989.00	.3%
11040340 512310	HEALTHINS	365,916.38	398,737.29	437,500.56	328,830.14	434,667.00	442,880.00	1.9%
11040340 521510	TRNINGSSES	32,146.53	26,729.13	43,051.05	16,665.70	41,620.00	36,820.00	-11.5%
11040340 542310	R&MEQUIPT	2,412.83	2,655.90	2,836.43	.00	5,930.00	9,280.00	56.5%
11040340 548110	R&LEQUIPT	1,036.00	1,045.00	1,045.00	.00	.00	.00	.0%
11040340 548410	ANIMALCTRS	2,194.50	2,254.17	1,688.28	960.00	3,665.00	3,665.00	.0%
11040340 552130	M/SVEHICLE	639.01	.00	.00	.00	330.00	330.00	.0%
11040340 552210	MATSPLYFOR	.00	.00	17,081.47	.00	.00	.00	.0%
11040340 554510	SM TOOLS	8,452.06	10,946.80	14,576.95	636.07	18,725.00	11,725.00	-37.4%
11040340 554810	UNIFORMSP	24,038.34	28,013.41	44,463.42	32,528.50	40,300.00	41,370.00	2.7%
11040340 571010	INTGOVPROG	1,525.00	1,525.00	1,579.00	1,405.00	1,620.00	1,620.00	.0%
11040341 511110	REG FT SAL	45,353.10	421.37	.00	49,759.57	80,000.00	73,440.00	-8.2%
11040341 511120	REG PT SAL	.00	.00	287.89	220.64	14,350.00	56,225.00	291.8%
11040341 511310	OT-REGFT	.00	.00	.00	2,440.40	.00	.00	.0%
11040341 512111	FICA	2,687.30	25.63	57.53	3,054.01	5,850.00	8,040.00	37.4%
11040341 512113	MEDICARE	628.48	5.99	13.46	714.24	1,370.00	1,900.00	38.7%
11040341 512151	PEN-IMRF	3,480.76	44.42	.00	5,246.11	8,040.00	7,380.00	-8.2%
11040341 512310	HEALTHINS	2,504.58	49.31	.00	14,485.99	13,869.00	21,175.00	52.7%
11040341 521110	DUES	35.00	35.00	.00	.00	.00	.00	.0%
11040341 521510	TRNINGSSES	995.00	410.00	515.00	.00	2,000.00	1,000.00	-50.0%
11040341 532100	PROF SVC	18,925.00	20,000.00	16,251.22	32,190.78	24,211.00	24,211.00	.0%
11040341 551110	M/SADMIN	.00	47.94	1,212.59	532.61	1,000.00	1,000.00	.0%
11040341 571110	PROG	1,942.13	1,759.99	1,225.00	.00	1,950.00	1,950.00	.0%
11040341 574410	PREVENT	258.27	251.00	489.36	.00	700.00	700.00	.0%
11040341 574415	PDCENTER	663.60	1,114.30	1,082.80	914.00	2,000.00	2,000.00	.0%
11040341 577121	TEENCENTER	85,420.96	39,570.34	3,551.39	2,415.58	30,000.00	.00	-100.0%
TOTAL Patrol		4,279,624.89	4,100,863.40	4,440,057.52	3,295,884.66	5,007,789.00	5,119,820.00	2.2%
36	Investigations							
11040360 511110	REG FT SAL	399,414.71	466,554.37	426,607.79	335,555.12	433,673.00	442,250.00	2.0%
11040360 511120	REG PT SAL	17,819.18	15,525.23	20,490.00	14,534.70	15,777.00	21,850.00	38.5%
11040360 511310	OT-REGFT	34,497.03	26,324.74	19,919.30	22,302.14	22,454.00	22,450.00	.0%
11040360 511315	OT-DUIS	.00	.00	437.34	.00	.00	.00	.0%
11040360 511517	SHIFT COMM	1,467.51	916.04	1,697.97	594.77	1,339.00	1,350.00	.8%
11040360 512111	FICA	1,125.73	946.12	2,004.33	901.16	978.00	1,355.00	38.5%
11040360 512113	MEDICARE	6,314.10	7,111.27	6,807.29	5,295.76	6,550.00	6,750.00	3.1%
11040360 512151	PEN-IMRF	1,964.76	88.97	.00	.00	1,586.00	.00	-100.0%
11040360 512154	PEN-PD	99,991.91	200,000.00	225,001.49	1,014.81	202,143.00	201,483.00	-.3%
11040360 512310	HEALTHINS	70,259.76	71,025.93	65,377.68	54,087.18	74,653.00	71,145.00	-4.7%
11040360 521110	DUES	245.00	100.00	459.00	75.00	525.00	525.00	.0%
11040360 521510	TRNINGSSES	3,597.12	2,056.80	3,307.57	85.00	3,000.00	3,000.00	.0%
11040360 522110	EXPREIMBRS	322.95	.00	1,645.92	61.96	2,000.00	500.00	-75.0%
11040360 548110	R&LEQUIPT	8,935.00	2,134.75	6,673.89	5,730.88	8,158.00	8,158.00	.0%
11040360 551110	M/SADMIN	3,037.07	5,884.77	10,321.03	4,727.30	11,225.00	11,225.00	.0%
11040360 551120	PHOTO	381.87	177.87	837.93	.00	1,000.00	1,000.00	.0%
11040360 552210	MATSPLYFOR	.00	.00	1,357.00	.00	.00	.00	.0%
11040360 554810	UNIFORMSP	964.97	3,932.52	5,115.60	4,072.62	5,500.00	5,500.00	.0%
11040360 561310	PERMIT	605.50	465.00	101.00	762.50	18,900.00	700.00	-96.3%
11040360 571010	INTGOVPROG	4,000.00	4,000.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%

10/14/2020 11:25
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
TOTAL Investigations	654,944.17	807,244.38	805,662.13	457,300.90	816,961.00	806,741.00	-1.3%
38 Communications							
11040380 542100 MAINT AGRE	9,361.35	26,395.40	36,204.19	6,530.44	37,472.00	36,248.00	-3.3%
11040380 571010 INTGOVPROG	247,950.70	259,274.91	275,975.32	143,002.47	289,826.00	305,167.42	5.3%
TOTAL Communications	257,312.05	285,670.31	312,179.51	149,532.91	327,298.00	341,415.42	4.3%
TOTAL Police	6,807,595.68	6,966,208.47	7,229,777.31	5,018,245.66	7,946,975.00	8,022,299.42	.9%
TOTAL General Fund	6,807,595.68	6,966,208.47	7,229,777.31	5,018,245.66	7,946,975.00	8,022,299.42	.9%
GRAND TOTAL	6,807,595.68	6,966,208.47	7,229,777.31	5,018,245.66	7,946,975.00	8,022,299.42	.9%

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 11:25
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	Field #	Total	Page Break	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 11:25
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 1104*
Object
Project
Account type
Account status

Public Works

10/14/2020 11:27
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
50 Public Works					
11 Administration					
11050110 511110 - SALARIES-REGULAR FULL-TIME					244,320.00 *
50% - JC, MP, MB, JD, VL		1.00	244,320.00		244,320.00
11050110 512111 - SOCIAL SECURITY (FICA)					15,150.00 *
FICA		1.00	15,150.00		15,150.00
11050110 512113 - MEDICARE					3,550.00 *
Medicare		1.00	3,550.00		3,550.00
11050110 512151 - PENSION-CONTRIBUTIONS-IMRF					25,560.00 *
IMRF		1.00	25,560.00		25,560.00
11050110 512310 - HEALTH INSURANCE					35,125.00 *
Health Insurance		1.00	33,550.00		33,550.00
Dental Insurance		1.00	1,575.00		1,575.00
11050110 521110 - MEMBERSHIP DUES					1,580.00 *
APWA		1.00	800.00		800.00
IPWMAN		1.00	250.00		250.00
MFMA-VE / GG / BP		1.00	30.00		30.00
IEPA NPDES - Village Wide MS4 Stormwater Permit		1.00	500.00		500.00
11050110 521510 - TRAINING PROGRAMS/SESSIONS					2,000.00 *
Daily Herald		1.00	350.00		350.00
CDL Reimbursement/Books		1.00	200.00		200.00
Hearing Conservation Training / Testing (50% to Fund 510)		1.00	450.00		450.00
		1.00	200.00		200.00

10/14/2020 11:27
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
Comcast Monthly (\$15/month)		1.00	800.00		800.00
PE License (MP, JC)					
11050110 532100 - PROFESSIONAL SERVICES					88,194.00 *
GIS Consortium - 50% to Fund 510		1.00	43,630.00		43,630.00
Legal Notices / Advertising		1.00	1,500.00		1,500.00
Engineering / Stormwater Review ERA / CBBEL / V3		1.00	14,000.00		14,000.00
Public Shredding Event		1.00	650.00		650.00
Work Management System (Cartegraph) 70% / Utilities 30%		1.00	27,214.00		27,214.00
ESRI Level 2 Licenses (2 @ \$500)		1.00	1,000.00		1,000.00
Acrobat Professional Licence		1.00	200.00		200.00
11050110 542410 - R&M VEHICLES					4,500.00 *
Admin Vehicles (200,201,202,203,210,223)		1.00	4,500.00		4,500.00
11050110 551110 - MATERIALS/SUPPLIES-ADMIN					9,000.00 *
Janitorial / Office Furniture / First Aid / Paper / Coffee		1.00	3,500.00		3,500.00
Electronics (iPad Replacements)		1.00	1,500.00		1,500.00
COVID Supplies		1.00	4,000.00		4,000.00
11050110 554810 - UNIFORMS-PURCHASE					1,550.00 *
Uniforms - JC, GL, JD (\$50), MP, MB, VE (\$150)		1.00	1,050.00		1,050.00
PPE - MP, MB, VE, JI (\$100)		1.00	500.00		500.00

10/14/2020 11:27
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **3**
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

11050118 549990 - OTHER CONTRACTUAL SERVICE
Ride DuPage Bus Service (PACE)

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	15,000.00		15,000.00 *

42	TOTAL Administration			445,529.00
	Street Operations			

11050420 511110 - SALARIES-REGULAR FULL-TIME	1.00	347,670.00	370,170.00 *
100% - CS, RZ, JA, CG			347,670.00
50% - JI Street	1.00	22,500.00	22,500.00

11050420 511120 - SALARIES-REGULAR PART-TIME	1.00	22,500.00	22,500.00 *
Seasonal			22,500.00

11050420 511310 - OVERTIME-REGULAR FULL-TIME	1.00	25,000.00	25,000.00 *
Overtime			25,000.00

11050420 512111 - SOCIAL SECURITY (FICA)	1.00	25,896.00	25,896.00 *
FICA			25,896.00

11050420 512113 - MEDICARE	1.00	6,056.00	6,056.00 *
Medicare			6,056.00

11050420 512151 - PENSION CONTRIBUTIONS - IMRF	1.00	38,585.00	38,585.00 *
IMRF			38,585.00

11050420 512310 - HEALTH INSURANCE	1.00	72,300.00	73,875.00 *
Health Insurance			72,300.00
Dental Insurance	1.00	1,575.00	1,575.00

10/14/2020 11:27
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 4

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11050420 521510 - TRAINING PROGRAMS/SESSIONS					500.00 *
Street Light/Traffic Seminar		.00	.00		.00
ADA Sidewalk Training		.00	.00		.00
Snow Operations Training (Liquids) (CG)		1.00	500.00		500.00
11050420 541370 - ELECTRICITY					85,000.00 *
ComEd for Street Lights (Assumed Reduction Due to LED Replacements)		1.00	85,000.00		85,000.00
11050420 542410 - R & M VEHICLES					70,000.00 *
Streets Vehicles (225,274,242,251,257,259,253,25 5,279,278,285,286,271,260,267)		1.00	45,000.00		45,000.00
Hot Box Refurbish		.00	.00		.00
Vehicle #278 - Hopper Box Replacement		1.00	10,000.00		10,000.00
Vehicle #279 - Conveyor Belt Repair		1.00	15,000.00		15,000.00
11050420 542810 - R & M PAVEMENT					15,500.00 *
Potholes		1.00	10,000.00		10,000.00
Concrete Patches		1.00	3,000.00		3,000.00
Asphalt Patches		1.00	2,500.00		2,500.00
11050420 548110 - RENTAL & LEASE-EQUIPMENT					1,000.00 *
Rental of Equipment		1.00	1,000.00		1,000.00

10/14/2020 11:27
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11050420 549990 - OTHER CONTRACTUAL SERVICE		1.00	15,000.00		66,100.00 *
Streetlight Repairs (ER, Boring)		1.00	2,200.00		15,000.00
WeatherSentry Link		1.00	5,000.00		2,200.00
State Traffic Signals - IDOT (Transferred from 421)		1.00	4,000.00		5,000.00
County Traffic Signals - Cook (~\$960/qtr) - Transferred from 421		1.00	9,900.00		4,000.00
Village Traffic Signals - Meade		1.00	20,000.00		9,900.00
Thermal Striping Street Markings		1.00	10,000.00		20,000.00
Sidewalk Cutting					10,000.00
11050420 552610 - MATERIALS/SUPPLIES-ST MAINT		1.00	15,000.00		142,000.00 *
Street Repairs Supplies (Forms, Rebar, ADA Plates, Nails, Screws, Mailbox Repair)		1.00	10,000.00		15,000.00
Storm Basin Inlets / Storm Sewer Supplies		1.00	3,000.00		10,000.00
Purchase Cones / Barricades (Moved from "Traffic") 2500 Barricades 500 Cones		1.00	10,000.00		3,000.00
Street Sign Materials Posts, Names, Specialty, Brackets (Moved from "Traffic")		1.00	81,000.00		10,000.00
Bulk Rock Salt 1250 tons of Salt (County \$81.13 / ton. State \$46.55./ton)		1.00	13,000.00		81,000.00
Calcium Chloride / Carbohydrates		1.00	10,000.00		13,000.00
Stamped Concrete Sealer Materials for In-House Application					10,000.00

10/14/2020 11:27
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11050420 552670 - MATERIAL/SUPPLIES-ST LIGHTS					50,000.00 *
Poles / Ballasts / Bulbs / Cable		1.00	15,000.00		15,000.00
Appropriate Costs are Billed to Insurance Companies					
Concrete Streetlight Poles - Direct Bury		1.00	10,000.00		10,000.00
10 Poles with Arms					
Banners		1.00	9,000.00		9,000.00
Fixture Inventory		1.00	5,000.00		5,000.00
3 Amerlux					
5 Ring of Fire (ROF)		1.00	5,000.00		5,000.00
Aluminum Streetlight Poles (Residential)					
3 poles		1.00	6,000.00		6,000.00
Sternberg (Downtown)					
2 poles					
11050420 554510 - SMALL TOOLS & EQUIPMENT					5,000.00 *
Street Tools (Rakes, Shovels, Trowels, etc.)		1.00	5,000.00		5,000.00
11050420 554810 - UNIFORMS					1,750.00 *
Uniforms - CS, RZ, CG, JA (\$300), Seasonal (3 @ \$50)		1.00	1,350.00		1,350.00
PPE - CS, RZ, CG, JA (\$100)		1.00	400.00		400.00
11050420 579990 - DISPOSAL CHARGES					18,000.00 *
Street Sweepings & Analyticals		1.00	18,000.00		18,000.00

10/14/2020 11:27
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
43 TOTAL Street Operations					1,016,932.00
43 Forestry					
11050430 511110 - SALARIES-REGULAR FULL-TIME					280,860.00 *
		1.00	258,360.00	258,360.00	
		1.00	22,500.00	22,500.00	
11050430 511120 - SALARIES-REGULAR PART-TIME					52,500.00 *
Seasonal		1.00	52,500.00	52,500.00	
11050430 511310 - OVERTIME-REGULAR FULL-TIME					15,000.00 *
Overtime		1.00	15,000.00	15,000.00	
11050430 512111 - SOCIAL SECURITY (FICA)					21,600.00 *
FICA		1.00	21,600.00	21,600.00	
11050430 512113 - MEDICARE					5,050.00 *
Medicare		1.00	5,050.00	5,050.00	
11050430 512151 - PENSION CONTRIBUTIONS - IMRF					28,600.00 *
IMRF		1.00	28,600.00	28,600.00	
11050430 512310 - HEALTH INSURANCE					46,530.00 *
Health Insurance		1.00	44,430.00	44,430.00	
Dental Insurance		1.00	2,100.00	2,100.00	
11050430 521110 - MEMBERSHIP DUES					720.00 *
International Society of Arboriculture - FP, RT, JI, JA		1.00	720.00	720.00	

10/14/2020 11:27
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VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 8
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11050430 521510 - TRAINING PROGRAMS/SESSIONS					1,000.00 *
Pesticide License Renewal / Training		1.00	200.00		200.00
Forestry Training Classes (JI, FP, RT, JA) 10 CEU Required per Year		1.00	800.00		800.00
11050430 542410 - R&M VEHICLES					15,000.00 *
Forestry Vehicles (212, 231, 240, 241, 254, 266, 261, 270, 273, 275)		1.00	15,000.00		15,000.00
11050430 542811 - R&M ROW					28,000.00 *
Irving Park Road Seasonal Decor (Ribbon Only)		1.00	1,000.00		1,000.00
Landscaping / Flowers - Town Center		1.00	2,000.00		2,000.00
Landscaping / Flowers - Entrance Signs		1.00	1,000.00		1,000.00
Landscaping / Flowers - Village Facilities		1.00	5,000.00		5,000.00
Landscaping / Flowers - Train Station Platform (Flowers / Trees)		1.00	.00		.00
Landscaping / Flowers - Miscellaneous Trees & Flowers		1.00	4,000.00		4,000.00
Landscaping / Flowers - Downtown Corner Boxes & Plants		1.00	10,000.00		10,000.00
Irving Park / Downtown Seasonal Decor		1.00	5,000.00		5,000.00

10/14/2020 11:27
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 9

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11050430 549990 - OTHER CONTRACTUAL SERVICE					257,500.00 *
Mosquito Abatement (Contract & Briquettes)		1.00	36,000.00		36,000.00
Tree / Stump Removal (Does Not Include Emergency Storms)		1.00	20,000.00		20,000.00
Tree Pruning - Zone 4 & 6		1.00	25,000.00		25,000.00
Tree Purchase (120 trees @ \$250/each)		1.00	30,000.00		30,000.00
Tub Grinding / Mulch		1.00	10,000.00		10,000.00
Arbor Day Dedication Plaque		1.00	500.00		500.00
Lawn Maintenance Increase for Route IL83 Ditches		1.00	85,000.00		85,000.00
Turf Chemical Maintenance		1.00	16,000.00		16,000.00
Route IL83 Tree Purchase (100 trees at \$350 each) 196 Trees Have Been Removed		1.00	35,000.00		35,000.00
11050430 554120 - CHEMICALS					1,500.00 *
Weed Killer / Fertilize / Herbicide		1.00	1,500.00		1,500.00
11050430 554510 - SMALL TOOLS & EQUIPMENT					4,000.00 *
Rakes / Shovels / Pole Saws / Weed Whips / Hedge Trimmers / Chain Saws		1.00	4,000.00		4,000.00
11050430 554810 - UNIFORMS-PURCHASE					1,500.00 *
Uniforms - FP, RT, JA (\$300), Seasonal (6 @ \$50)		1.00	1,200.00		1,200.00
PPE - FP, RT, JA (\$100)		1.00	300.00		300.00

10/14/2020 11:27
 6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
10
bgnyrpts
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
44	TOTAL Forestry					759,360.00
	Building & Property Maintenanc					
11050440	511110 - SALARIES-REGULAR FULL-TIME					190,300.00 *
	100% - AP, AK		1.00	190,300.00		190,300.00
	50% - VE					
11050440	511120 - SALARIES-REGULAR PART- TIME					43,900.00 *
	MC		1.00	21,400.00		21,400.00
	Seasonal		1.00	22,500.00		22,500.00
11050440	511310 - OVERTIME-REGULAR FULL-TIME					6,000.00 *
	Overtime		1.00	6,000.00		6,000.00
11050440	512111 - SOCIAL SECURITY (FICA)					14,900.00 *
	FICA		1.00	14,900.00		14,900.00
11050440	512113 - MEDICARE					3,500.00 *
	Medicare		1.00	3,500.00		3,500.00
11050440	512151 - PENSION CONTRIBUTIONS - IMRF					21,875.00 *
	IMRF		1.00	21,875.00		21,875.00
11050440	512310 - HEALTH INSURANCE					22,850.00 *
	Health Insurance		1.00	21,800.00		21,800.00
	Dental Insurance		1.00	1,050.00		1,050.00
11050440	521510 - TRAINING PROGRAMS/SESSIONS					400.00 *
	Training - AP		1.00	200.00		200.00
	Training - RZ		1.00	200.00		200.00

10/14/2020 11:27
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11050440 542110 - R&M BUILDING		1.00	50,000.00		64,000.00 *
Plumbing / Electrical /					50,000.00
Structural / HVAC / Roof /					
Doors / etc.					
Repair Parts (Non Fund 510)		1.00	1,500.00		1,500.00
Sidewalk Salt		1.00	500.00		500.00
Graffiti Removal					
chemical, kerosene		1.00	12,000.00		12,000.00
HVAC Filters for All Buildings					
11050440 542410 - R&M VEHICLES		1.00	2,000.00		6,000.00 *
Building Maintenance Vehicles					2,000.00
(219, 217)		1.00	1,000.00		1,000.00
Vehicle 217 - Tires		1.00	3,000.00		3,000.00
Vehicle 219 (New Bed)					
Rust					
11050440 549990 - OTHER CONTRACTUAL SERVICE		1.00	3,500.00		71,000.00 *
Alarm & Pump Testing - All					3,500.00
Village Facilities		1.00	8,000.00		8,000.00
Generator Load Bank Testing					
(PW, VH, PD, - Non Fund 510)		1.00	2,300.00		2,300.00
Fire Extinguisher Annual					
Service (All Facilities)		1.00	4,200.00		4,200.00
Pest Control (PW & VH)		1.00	3,000.00		3,000.00
HVAC Emergency Repairs					
Contractor		1.00	1,500.00		1,500.00
Access Control System Repairs					
(PW Only)		1.00	1,500.00		1,500.00
Generator Emergency Repairs					
(PW, VH, PD, - Non 510 Fund)		1.00	700.00		700.00
Restroom Hygiene / Freshener					
(PW Only)		1.00	5,000.00		5,000.00
Elevator Maintenance & Repair					

10/14/2020 11:27
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
Contract (Otis - \$4,600 + \$400 per Repair) VH Only		1.00	2,800.00		2,800.00
RPZ Testing (Non Fund 510)		1.00	2,500.00		2,500.00
Carpet & Tile Cleaning (PW & VH)		1.00	1,000.00		1,000.00
Alarm Monitoring & Repairs (PW & VH)		1.00	4,000.00		4,000.00
Annual Sprinkler Testing		1.00	1,200.00		1,200.00
Halon Test (PD) 2 per Year @ \$600/each Test		1.00	1,500.00		1,500.00
Area Rug Service		.00	.00		.00
Roof Repairs (VH & Theater)		1.00	1,700.00		1,700.00
HVAC Monitoring Maintenance Program (PD) Monitoring & 10 Hours of Service		.00	.00		.00
HVAC Software Change (If Cannot Be Repaired)		1.00	9,800.00		9,800.00
Carbon Monoxide System Replacement		1.00	1,400.00		1,400.00
Sliding Door Maintenance Program (EDGE II)		1.00	5,600.00		5,600.00
Dehumidification System Maintenance Program, Edge II & John Edge		1.00	9,800.00		9,800.00
Front Door Frame Replacement at Village Hall					
11050440 554110 - FUEL/GAS/OIL		1.00	5,000.00		5,000.00 *
Gas Nicor (Needs Discussing)					5,000.00

10/14/2020 11:27
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11050440 554510 - SMALL TOOLS & EQUIPMENT		1.00	1,000.00		1,000.00 *
Building Maintenance Tools					1,000.00
11050440 554810 - UNIFORMS - PURCHASE		1.00	650.00		850.00 *
Uniforms - AP, RZ \$300					650.00
Seasonal 5 @ \$50		1.00	200.00		200.00
PPE - AP, RZ \$100					
49 TOTAL Building & Property Maintenance					451,575.00
49 Fleet Maintenance					
11050490 511110 - SALARIES-REGULAR FULL-TIME		1.00	208,400.00		208,400.00 *
100% - GG, BP					208,400.00
50% - VE					
11050490 511310 - OVERTIME-REGULAR FULL-TIME		1.00	3,000.00		3,000.00 *
Overtime					3,000.00
11050490 512111 - SOCIAL SECURITY (FICA)		1.00	13,110.00		13,110.00 *
FICA					13,110.00
11050490 512113 - MEDICARE		1.00	3,070.00		3,070.00 *
Medicare					3,070.00
11050490 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	21,250.00		21,250.00 *
IMRF					21,250.00
11050490 512310 - HEALTH INSURANCE		1.00	53,620.00		54,670.00 *
Health Insurance					53,620.00
Dental Insurance		1.00	1,050.00		1,050.00

10/14/2020 11:27
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11050490 521510 - TRAINING PROGRAMS/SESSIONS		1.00	200.00		200.00 *
Training - BP - ASE Certification					200.00
11050490 542310 - R&M EQUIPMENT		1.00	500.00		500.00 *
Maintenance & Repairs to Garage Equipment					500.00
11050490 542410 - R & M VEHICLES		1.00	1,000.00		4,000.00 *
Fleet Vehicle 211		1.00	3,000.00		1,000.00
211 New Bed Rust					3,000.00
11050490 548110 - RENTAL & LEASE-EQUIPMENT		1.00	300.00		300.00 *
Cylinder Welding Gas, etc.					300.00
11050490 549990 - OTHER CONTRACTUAL SERVICE		1.00	1,000.00		14,700.00 *
Parts Washer Service		1.00	13,000.00		1,000.00
GPS in all Village vehicles, Annual Maintenance @ \$13 / Month per Vehicle		1.00	200.00		13,000.00
Car Lift Inspection		1.00	200.00		200.00
Oil Recycling		1.00	200.00		200.00
iPass		1.00	300.00		300.00
11050490 552130 - MATERIAL/SUPPLIES-VEHICLES		1.00	12,500.00		12,500.00 *
Vehicle Maintenance Parts					12,500.00

10/14/2020 11:27
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 15
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11050490 554110 - FUEL/GAS/OIL		1.00	40,000.00		40,000.00 *
All PW Vehicles Except Fund 510					
11050490 554510 - SMALL TOOLS & EQUIPMENT		1.00	1,000.00		1,900.00 *
Fleet Equipment & Tools		1.00	900.00		900.00
Scanner Upgrades (Diesel Op.)					
11050490 554810 - UNIFORMS - PURCHASE		1.00	600.00		800.00 *
Uniforms - GG, BP \$300		1.00	200.00		200.00
PPE - GG, BP \$100					
TOTAL Fleet Maintenance					378,400.00
TOTAL Public Works					3,051,796.00
TOTAL General Fund					3,051,796.00
GRAND TOTAL					3,051,796.00

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 11:27
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	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 2021 DEPT REQ

Report title:
10/14/2020 11:27 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria
Field Name Field Value
Org 1105*
Object
Project
Account type
Account status

10/14/2020 11:28
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
50 Public Works							
11 Administration							
11050110 511110 REG FT SAL	418,840.52	363,284.28	335,534.04	187,877.44	236,100.00	244,320.00	3.5%
11050110 511120 REG PT SAL	654.00	.00	.00	.00	.00	.00	.0%
11050110 511310 OT-REGFT	1,142.99	1,399.91	300.95	128.67	500.00	.00	-100.0%
11050110 512111 FICA	24,982.03	21,757.78	20,355.16	11,337.87	14,667.00	15,150.00	3.3%
11050110 512113 MEDICARE	5,998.22	5,238.38	4,892.41	2,651.61	3,430.00	3,550.00	3.5%
11050110 512151 PEN-IMRF	45,573.62	37,232.65	29,695.79	18,836.42	23,775.00	25,560.00	7.5%
11050110 512310 HEALTHINS	44,195.43	41,535.47	40,295.27	27,002.56	34,650.00	35,125.00	1.4%
11050110 521110 DUES	6,266.60	1,250.00	511.35	980.00	1,630.00	1,580.00	-3.1%
11050110 521510 TRNINGSSES	5,423.26	9,232.58	7,338.35	2,684.34	11,950.00	2,000.00	-83.3%
11050110 532100 PROF SVC	54,485.88	54,860.51	83,678.90	89,641.19	85,855.00	88,194.00	2.7%
11050110 541140 LEGAL NOTC	.00	423.00	.00	.00	.00	.00	.0%
11050110 542410 R&MVEH	2,855.70	1,737.93	15,607.04	2,931.56	2,000.00	4,500.00	125.0%
11050110 549990 OTHER CON	.00	.00	365.40	.00	.00	.00	.0%
11050110 551110 M/SADMIN	6,411.70	5,186.61	4,545.72	1,767.19	6,500.00	9,000.00	38.5%
11050110 554110 FUEL	243.19	.00	.00	.00	.00	.00	.0%
11050110 554810 UNIFORMSP	1,366.22	952.88	1,351.38	1,141.86	1,550.00	1,550.00	.0%
11050110 594000 MACH&EQUIP	1,608.52	.00	.00	.00	.00	.00	.0%
11050118 549990 OTHER CON	253,433.26	263,150.34	4,649.88	3,394.68	30,000.00	15,000.00	-50.0%
TOTAL Administration	873,481.14	807,242.32	549,121.64	350,375.39	452,607.00	445,529.00	-1.6%
40 MFT							
11050400 532100 14102 PROF SVC	3,188.23	.00	.00	.00	.00	.00	.0%
11050400 549990 OTHER CON	.00	.00	.00	2,340.00	.00	.00	.0%
TOTAL MFT	3,188.23	.00	.00	2,340.00	.00	.00	.0%
42 Street Operations							
11050420 511110 REG FT SAL	259,517.25	297,033.47	310,623.55	264,774.62	363,900.00	370,170.00	1.7%
11050420 511110 COVA REG FT SAL	.00	.00	.00	7,655.35	.00	.00	.0%
11050420 511120 REG PT SAL	11,327.25	2,988.77	14,671.25	2,615.25	22,500.00	22,500.00	.0%
11050420 511310 OT-REGFT	12,165.15	19,081.35	18,291.88	10,120.21	30,000.00	25,000.00	-16.7%
11050420 512111 FICA	16,624.41	18,845.63	20,873.45	16,889.40	25,850.00	25,896.00	.2%
11050420 512113 MEDICARE	3,888.07	4,407.53	4,881.67	3,950.13	6,050.00	6,056.00	.1%
11050420 512151 PEN-IMRF	29,180.75	33,498.11	28,975.70	28,422.78	39,600.00	38,585.00	-2.6%
11050420 512310 HEALTHINS	61,702.60	69,412.52	68,813.02	62,520.83	72,850.00	73,875.00	1.4%
11050420 521510 TRNINGSSES	135.00	422.72	725.00	210.00	1,650.00	500.00	-69.7%
11050420 541370 ELECTRIC	84,972.06	78,448.07	89,893.81	76,513.47	85,000.00	85,000.00	.0%
11050420 542410 R&MVEH	34,284.36	57,717.78	64,421.75	22,708.91	49,500.00	70,000.00	41.4%
11050420 542510 R&MCOM	.00	439.00	.00	.00	.00	.00	.0%
11050420 542810 PAVEMENT	14,540.05	6,633.37	13,230.77	15,804.58	15,500.00	15,500.00	.0%
11050420 548110 R&LEQUIPT	461.02	1,994.44	606.10	410.00	1,000.00	1,000.00	.0%
11050420 549990 OTHER CON	86,055.53	96,167.90	157,465.61	149,345.92	66,100.00	66,100.00	.0%
11050420 552610 M-STMAINT	33,155.87	39,864.39	61,872.20	89,173.42	191,000.00	142,000.00	-25.7%

10/14/2020 11:28
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
11050420	552670	M/SSTLITES	68,194.70	16,776.10	48,418.42	18,777.88	49,000.00	50,000.00 2.0%
11050420	554510	SM TOOLS	7,548.39	3,111.39	5,062.64	5,964.66	5,000.00	5,000.00 .0%
11050420	554810	UNIFORMSP	1,742.35	1,569.66	2,646.33	1,616.88	1,750.00	1,750.00 .0%
11050420	579990	DISPOSAL	9,275.00	17,495.00	15,868.96	18,000.00	18,000.00	18,000.00 .0%
TOTAL Street Operations		734,769.81	765,907.20	927,342.11	795,474.29	1,044,250.00	1,016,932.00	-2.6%
43	Forestry							
11050430	511110	REG FT SAL	237,730.82	264,389.01	288,158.39	201,332.92	262,100.00	280,860.00 7.2%
11050430	511120	REG PT SAL	24,807.00	15,122.25	31,877.75	26,076.50	52,500.00	52,500.00 .0%
11050430	511120	REG PT SAL	.00	.00	.00	2,296.00	.00	.00 .0%
11050430	511310	OT-REGFT	13,880.60	16,534.30	13,194.99	7,772.32	15,000.00	15,000.00 .0%
11050430	512111	FICA	16,613.57	17,898.61	20,544.08	14,313.13	20,450.00	21,600.00 5.6%
11050430	512113	MEDICARE	3,885.43	4,185.97	4,804.74	3,347.38	4,780.00	5,050.00 5.6%
11050430	512151	PEN-IMRF	26,930.34	29,678.03	26,495.51	20,987.00	27,900.00	28,600.00 2.5%
11050430	512310	HEALTHINS	27,802.03	35,204.58	38,936.34	32,609.89	44,350.00	46,530.00 4.9%
11050430	521110	DUES	1,106.01	675.00	475.00	570.00	720.00	720.00 .0%
11050430	521510	TRNNGSES	1,970.00	3,535.00	2,281.25	475.00	2,300.00	1,000.00 -56.5%
11050430	542310	R&MEQUIPT	.00	.00	191.59	.00	.00	.00 .0%
11050430	542410	R&MVEH	5,737.84	19,329.99	29,582.17	10,487.57	15,000.00	15,000.00 .0%
11050430	542510	R&MCOM	.00	.00	133.59	.00	.00	.00 .0%
11050430	542811	R&M ROW	35,574.77	30,305.51	24,657.37	12,725.42	31,500.00	28,000.00 -11.1%
11050430	549990	OTHER CON	136,144.16	141,397.49	231,636.69	260,272.91	288,500.00	257,500.00 -10.7%
11050430	554120	CHEMICALS	482.17	1,221.58	139.98	218.52	1,500.00	1,500.00 .0%
11050430	554510	SM TOOLS	3,766.73	4,346.68	4,841.52	2,869.89	4,000.00	4,000.00 .0%
11050430	554810	UNIFORMSP	2,239.82	1,802.10	1,486.24	1,240.50	1,500.00	1,500.00 .0%
TOTAL Forestry		538,671.29	585,626.10	719,437.20	597,594.95	772,100.00	759,360.00	-1.7%
44	Building & Property Maintenance							
11050440	511110	REG FT SAL	117,973.34	127,418.49	127,053.71	140,717.92	181,700.00	190,300.00 4.7%
11050440	511120	REG PT SAL	47,708.73	37,191.22	28,665.30	18,410.06	43,700.00	43,900.00 .5%
11050440	511120	REG PT SAL	.00	.00	.00	819.15	.00	.00 .0%
11050440	511310	OT-REGFT	7,981.86	7,926.73	6,104.42	2,275.01	6,000.00	6,000.00 .0%
11050440	512111	FICA	10,664.37	10,605.95	10,056.44	9,879.72	14,350.00	14,900.00 3.8%
11050440	512113	MEDICARE	2,494.09	2,480.30	2,351.91	2,310.54	3,360.00	3,500.00 4.2%
11050440	512151	PEN-IMRF	16,122.86	16,681.78	13,496.58	16,003.53	21,000.00	21,875.00 4.2%
11050440	512310	HEALTHINS	8,232.72	8,409.38	15,888.92	15,905.51	22,550.00	22,850.00 1.3%
11050440	521510	TRNNGSES	475.45	3,430.00	1,950.00	2,880.00	3,500.00	400.00 -88.6%
11050440	542100	MAINT AGRE	.00	.00	.00	114.05	.00	.00 .0%
11050440	542110	BLDG	100,799.96	40,974.45	60,711.98	34,656.04	75,000.00	64,000.00 -14.7%
11050440	542310	R&MEQUIPT	332.21	.00	1,564.95	.00	1,500.00	.00 -100.0%
11050440	542410	RMVEH	1,675.06	1,349.63	3,480.55	9,573.27	4,000.00	6,000.00 50.0%
11050440	548110	R&LEQUIPT	-40.50	.00	168.04	.00	.00	.00 .0%
11050440	549990	OTHER CON	156,009.23	117,156.20	54,617.96	41,312.64	74,700.00	71,000.00 -5.0%
11050440	554110	FUEL	.00	24.24	4,561.03	1,268.85	5,000.00	5,000.00 .0%
11050440	554510	SM TOOLS	4,299.63	1,190.93	1,844.14	449.52	1,000.00	1,000.00 .0%
11050440	554810	UNIFORMSP	958.56	1,647.35	1,038.70	756.13	850.00	850.00 .0%

10/14/2020 11:28
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 3

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
TOTAL Building & Property Ma	475,687.57	376,486.65	333,554.63	297,331.94	458,210.00	451,575.00	-1.4%
49 Fleet Maintenance							
11050490 511110 REG FT SAL	130,372.83	139,985.49	144,782.24	153,455.31	201,300.00	208,400.00	3.5%
11050490 511310 OT-REGFT	1,832.33	3,358.01	1,828.89	801.33	3,000.00	3,000.00	.0%
11050490 512111 FICA	7,655.52	8,345.17	8,745.62	9,139.44	12,700.00	13,110.00	3.2%
11050490 512113 MEDICARE	1,790.44	1,951.68	2,045.28	2,137.36	3,000.00	3,070.00	2.3%
11050490 512151 PEN-IMRF	14,257.64	15,177.20	12,887.21	15,596.87	20,600.00	21,250.00	3.2%
11050490 512310 HEALTHINS	38,708.52	39,367.80	39,865.68	35,010.68	49,250.00	54,670.00	11.0%
11050490 521510 TRNINGSSES	1,737.46	1,874.00	665.00	635.00	500.00	200.00	-60.0%
11050490 542310 R&MEQUIPT	.00	234.63	.00	404.14	500.00	500.00	.0%
11050490 542410 R&MVEH	.00	1,300.00	1,726.73	565.34	1,000.00	4,000.00	300.0%
11050490 548110 R&LEQUIPT	263.06	263.34	254.28	260.00	300.00	300.00	.0%
11050490 549990 OTHER CON	18,738.67	22,349.45	13,234.39	15,455.66	15,000.00	14,700.00	-2.0%
11050490 551110 M/SADMIN	.00	.00	26.91	.00	.00	.00	.0%
11050490 552130 M/SVEHICLE	19,171.55	15,262.96	12,028.40	5,712.26	15,000.00	12,500.00	-16.7%
11050490 554110 FUEL	32,720.49	41,113.13	38,127.37	40,060.43	40,000.00	40,000.00	.0%
11050490 554510 SM TOOLS	2,886.67	9,234.09	4,519.09	3,032.25	1,900.00	1,900.00	.0%
11050490 554810 UNIFORMSP	771.52	746.09	812.65	1,001.41	800.00	800.00	.0%
TOTAL Fleet Maintenance	270,906.70	300,563.04	281,549.74	283,267.48	364,850.00	378,400.00	3.7%
TOTAL Public Works	2,896,704.74	2,835,825.31	2,811,005.32	2,326,384.05	3,092,017.00	3,051,796.00	-1.3%
TOTAL General Fund	2,896,704.74	2,835,825.31	2,811,005.32	2,326,384.05	3,092,017.00	3,051,796.00	-1.3%
GRAND TOTAL	2,896,704.74	2,835,825.31	2,811,005.32	2,326,384.05	3,092,017.00	3,051,796.00	-1.3%

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 11:28
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	Field #	Total	Page Break	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 11:28
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 1105*
Object
Project
Account type
Account status

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Community & Economic Development

10/14/2020 11:30
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **1**
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

			VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
60	Community & Economic Develpmnt						
11	Administration						
11060110	511110	- SALARIES-REGULAR FULL- TIME		1.00	397,500.00	397,500.00	*
		SV, MP, MH, KP, KF				397,500.00	
		50% - SS					
11060110	512111	- SOCIAL SECURITY (FICA)		1.00	24,650.00	24,650.00	*
		FICA				24,650.00	
11060110	512113	- MEDICARE		1.00	5,800.00	5,800.00	*
		Medicare				5,800.00	
11060110	512151	- PENSION CONTRIBUTIONS - IMRF		1.00	39,950.00	39,950.00	*
		IMRF				39,950.00	
11060110	512310	- HEALTH INSURANCE		1.00	86,050.00	86,050.00	*
		Health Insurance		1.00	2,625.00	2,625.00	
		Dental Insurance					
11060110	521110	- MEMBERSHIP DUES		1.00	2,500.00	2,500.00	*
		Membership Dues AICP				2,500.00	
11060110	521510	- TRAINING PROGRAMS/SESSIONS		1.00	5,000.00	5,000.00	*
		APA Conference, ICSC, AIRE, GIS				5,000.00	
		Training, AutoCad Training					
11060110	522110	- EXPENSE REIMBURSEMENT		1.00	500.00	500.00	*
		Expense Reimbursement				500.00	

10/14/2020 11:30
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11060110 525010 - BOOKS/PAMPHLETS/PUBLICATIONS		1.00	200.00		200.00 *
Planners Advisory Service & Miscellaneous Publications					200.00
11060110 532100 - PROFESSIONAL SERVICES		1.00	5,000.00		5,000.00 *
Property Appraisals					5,000.00
11060110 540110 - POSTAGE/DELIVERY SERVICESS		1.00	1,500.00		1,500.00 *
USPS, UPS, FedEx					1,500.00
11060110 541160 - PRNTG, BINDING & DUPLICAT		1.00	300.00		300.00 *
Business Cards, Economic Development Packets					300.00
11060110 551110 - MATERIALS/SUPPLIES-ADMIN		1.00	2,500.00		2,500.00 *
Pens, Paper, Notebooks, Office Supplies					2,500.00
11060110 576010 - ECONOMIC DEVELOPMENT INITIATVS		1.00	20,000.00		20,000.00 *
Economic Development Printing & Promotional Materials & Activities					20,000.00
64 TOTAL Administration Code Compliance					594,075.00
11060640 511110 - SALARIES-REGULAR FULL-TIME		1.00	205,775.00		205,775.00 *
100% - DL, RH, LC					205,775.00

10/14/2020 11:30
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11060640 511120 - SALARIES-REGULAR PART- TIME		1.00	42,200.00	42,200.00	42,200.00 *
DT, Vacant					
11060640 512111 - SOCIAL SECURITY (FICA)		1.00	15,400.00	15,400.00	15,400.00 *
FICA					
11060640 512113 - MEDICARE		1.00	3,600.00	3,600.00	3,600.00 *
Medicare					
11060640 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	20,700.00	20,700.00	20,700.00 *
IMRF					
11060640 512310 - HEALTH INSURANCE		1.00	32,960.00	32,960.00	34,010.00 *
Health Insurance		1.00	1,050.00	1,050.00	
Dental Insurance					
11060640 521110 - MEMBERSHIP DUES		1.00	1,000.00	1,000.00	1,000.00 *
NFPA (Membership & On-Line Access to Codes) Access to Code Information as well as Best Management Practices					
11060640 521510 - TRAINING PROGRAMS/SESSIONS		1.00	3,000.00	3,000.00	3,000.00 *
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"					

10/14/2020 11:30
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 4

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11060640 522110 - EXPENSE REIMBURSEMENT		1.00	300.00		300.00 *
Reimbursement of Staff for Miscellaneous Expenses					300.00
11060640 525010 - BOOKS/PAMPHLETS/PUBLICATIONS		1.00	200.00		200.00 *
Miscellaneous					200.00
11060640 540110 - POSTAGE/DELIVERY SERVICES		1.00	750.00		750.00 *
Residential Annual, Administrative Adjudication, Neighborhood Meeting					750.00
11060640 541160 - PRNTG, BINDING & DUPLICAT		1.00	300.00		300.00 *
Printing, Permit Applications, File Folders, Permit Forms					300.00
11060640 542410 - R&M VEHICLES		1.00	4,000.00		14,500.00 *
Maintenance on Staff Vehicles Aging Staff Fleet 7 Vehicles, Ranging From Model Years 1997 to 2013 1 New 2014					4,000.00
Refurbish PD Vehicles for CED Use		3.00	3,500.00		10,500.00
11060640 549990 - OTHER CONTRACTUAL SERVICE		1.00	160,000.00		160,000.00 *
Contractual Plan Review, Inspections, Building, Elevators					160,000.00
11060640 551110 - MATERIALS/SUPPLIES-ADMIN		1.00	3,000.00		3,000.00 *
Inspection Office / Material Supplies					3,000.00

10/14/2020 11:30
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 5
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
 General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11060640 554110 - FUEL/GAS/OIL		1.00	3,200.00		3,200.00 *
Oil Changes / Vehicle / Year					
11060640 554510 - SMALL TOOLS & EQUIPMENT		1.00	2,000.00		2,000.00 *
Small Tools & Equipment -					
Public Hearing Signs					
11060640 554810 - UNIFORMS-PURCHASE		1.00	500.00		500.00 *
Uniform Shirts for Staff					500.00
Professional Appearance					

TOTAL Code Compliance	510,435.00
TOTAL Community & Economic Develpmnt	1,104,510.00
TOTAL General Fund	1,104,510.00
GRAND TOTAL	1,104,510.00

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 11:30
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	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 2021 DEPT REQ

Report title:
10/14/2020 11:30 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria
Field Name Field Value
Org 1106*
Object
Project
Account type
Account status

10/14/2020 11:30
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
60 Community & Economic Developmnt							
11 Administration							
11060110 511110 REG FT SAL	413,339.50	380,594.32	375,321.68	297,145.98	399,500.00	397,500.00	-.5%
11060110 511110 COVA REG FT SAL	.00	.00	.00	848.23	.00	.00	.0%
11060110 511310 OT-REGFT	.00	.00	.00	108.44	.00	.00	.0%
11060110 512111 FICA	24,642.53	23,603.89	22,582.56	17,577.94	25,000.00	24,650.00	-1.4%
11060110 512113 MEDICARE	5,763.17	5,520.46	5,281.65	4,110.88	5,800.00	5,800.00	.0%
11060110 512151 PEN-IMRF	44,123.04	39,985.88	32,880.72	29,934.62	40,200.00	39,950.00	-.6%
11060110 512310 HEALTHINS	80,869.46	88,601.04	88,286.58	70,979.09	87,600.00	88,675.00	1.2%
11060110 521110 DUES	1,912.00	944.00	2,199.00	1,709.00	2,500.00	2,500.00	.0%
11060110 521510 TRNINGSSES	3,542.15	3,583.67	2,536.76	949.64	5,000.00	5,000.00	.0%
11060110 522110 EXPENSE	340.01	160.00	355.75	.00	500.00	500.00	.0%
11060110 525010 BOOKS ETC	.00	11.00	.00	.00	200.00	200.00	.0%
11060110 532100 PROF SVC	-2,350.00	6,436.27	2,300.00	.00	5,000.00	5,000.00	.0%
11060110 540110 POSTAGE	864.32	2,000.00	897.90	252.60	1,500.00	1,500.00	.0%
11060110 541160 PRNTBIND	704.72	213.50	.00	.00	300.00	300.00	.0%
11060110 551110 M/SADMIN	3,350.07	2,436.80	1,888.52	1,505.08	2,500.00	2,500.00	.0%
11060110 551110 CNSUS M/SADMIN	.00	.00	.00	5,340.72	.00	.00	.0%
11060110 576010 ECDEVINITS	19,019.00	8,447.75	24,365.70	12,946.77	60,000.00	20,000.00	-66.7%
TOTAL Administration	596,119.97	562,538.58	558,896.82	443,408.99	635,600.00	594,075.00	-6.5%
64 Code Compliance							
11060640 511110 REG FT SAL	241,412.07	251,373.01	260,217.64	207,712.66	262,200.00	205,775.00	-21.5%
11060640 511120 REG PT SAL	36,030.50	35,158.36	36,617.21	11,931.27	43,000.00	42,200.00	-1.9%
11060640 511120 COVR REG PT SAL	.00	.00	.00	2,879.20	.00	.00	.0%
11060640 512111 FICA	16,387.83	16,948.69	18,130.65	13,304.28	18,900.00	15,400.00	-18.5%
11060640 512113 MEDICARE	3,832.63	3,963.73	4,240.13	3,111.58	4,450.00	3,600.00	-19.1%
11060640 512151 PEN-IMRF	26,000.19	26,553.48	22,883.93	20,232.04	26,400.00	20,700.00	-21.6%
11060640 512310 HEALTHINS	49,223.48	52,041.00	52,763.76	38,712.66	54,600.00	34,010.00	-37.7%
11060640 521110 DUES	495.00	.00	185.00	300.00	1,000.00	1,000.00	.0%
11060640 521510 TRNINGSSES	1,687.22	485.00	1,782.72	1,058.00	3,000.00	3,000.00	.0%
11060640 522110 EXPENSE	.00	130.00	189.08	.00	300.00	300.00	.0%
11060640 525010 BOOKS ETC	.00	.00	.00	.00	200.00	200.00	.0%
11060640 540110 POSTAGE	.00	1,340.09	448.94	.00	750.00	750.00	.0%
11060640 541160 PRNTBIND	686.70	115.46	133.31	.00	300.00	300.00	.0%
11060640 542410 RMVEH	3,456.87	2,633.43	3,591.49	1,411.27	18,000.00	14,500.00	-19.4%
11060640 549990 OTHER CON	155,172.97	84,225.80	70,784.59	40,784.39	80,000.00	160,000.00	100.0%
11060640 551110 M/SADMIN	2,061.83	2,722.79	1,487.41	1,073.54	3,000.00	3,000.00	.0%
11060640 554110 FUEL	3,598.76	3,081.41	3,011.28	3,200.00	3,200.00	3,200.00	.0%
11060640 554510 SM TOOLS	900.00	982.26	2,155.37	230.76	2,000.00	2,000.00	.0%
11060640 554810 UNIFORMSP	933.00	971.00	1,086.00	.00	1,400.00	500.00	-64.3%
11060640 577010 SPECFUNCT	.00	.00	.00	.00	6,000.00	.00	-100.0%
TOTAL Code Compliance	541,879.05	482,725.51	479,708.51	345,941.65	528,700.00	510,435.00	-3.5%
TOTAL Community & Economic D	1,137,999.02	1,045,264.09	1,038,605.33	789,350.64	1,164,300.00	1,104,510.00	-5.1%
TOTAL General Fund	1,137,999.02	1,045,264.09	1,038,605.33	789,350.64	1,164,300.00	1,104,510.00	-5.1%

10/14/2020 11:30
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
	GRAND TOTAL	1,137,999.02	1,045,264.09	1,038,605.33	789,350.64	1,164,300.00	1,104,510.00	-5.1%

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10/14/2020 11:30
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	Field #	Total	Page Break	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 11:30
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 1106*
Object
Project
Account type
Account status

Recreation & Community Programming

10/14/2020 13:45
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
70 Recreation&Community Programng					
11 Administration					
11070110 511110 - SALARIES-REGULAR FULL-TIME					
50% - SF, KN		1.00	82,300.00	82,300.00 *	82,300.00
11070110 511120 - SALARIES - REGULAR PART-TIME					
Special Events		1.00	4,200.00	4,200.00 *	4,200.00
11070110 512111 - SOCIAL SECURITY (FICA)					
FICA		1.00	5,375.00	5,375.00 *	5,375.00
11070110 512113 - MEDICARE					
Medicare		1.00	1,260.00	1,260.00 *	1,260.00
11070110 512151 - PENSION CONTRIBUTIONS - IMRF					
IMRF		1.00	8,300.00	8,300.00 *	8,300.00
11070110 512310 - HEALTH INSURANCE					
Health Insurance		1.00	31,820.00	32,870.00 *	31,820.00
Dental Insurance		1.00	1,050.00	1,050.00	
TOTAL Administration					134,305.00
72 Redmond Facilities & Programs					
11070720 437220 - REDMOND FIELD RENTAL					
Baseball, Softball, Soccer, & Football Reservation Based on High in 2016		1.00	120,000.00	-120,000.00 *	-120,000.00

10/14/2020 13:45
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11070720 437230 - GAZEBO & PAVILION RENTAL		1.00	12,500.00	-12,500.00	-12,500.00 *
Pavilion, East & West Gazebo Rentals Based on 2017 High Water Mark					
11070720 511110 - SALARIES - REGULAR FULL-TIME		1.00	73,400.00	73,400.00	73,400.00 *
100% - SV					
11070720 511120 - SALARIES-REGULAR PART-TIME		3,094.00	11.00	34,034.00	34,034.00 *
Groundskeeper					
11070720 512111 - SOCIAL SECURITY (FICA)		1.00	6,675.00	6,675.00	6,675.00 *
FICA					
11070720 512113 - MEDICARE		1.00	1,575.00	1,575.00	1,575.00 *
Medicare					
11070720 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	7,375.00	7,375.00	7,375.00 *
IMRF					
11070720 512310 - HEALTH INSURANCE		1.00	7,175.00	7,175.00	7,175.00 *
Health Insurance					
		1.00	525.00	525.00	525.00
Dental Insurance					
11070720 531260 - INFO TECHNOLOGY SERVICES		.25	10,000.00	2,500.00	2,500.00 *
Recreation Management Software Annual Maintenance Fee 25% Redmond 25% Edge 25% Aquatic Center 25% Theater					

10/14/2020 13:45
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11070720 541370 - ELECTRICITY		1.00	29,503.00	29,503.00	29,503.00 *
Softball, Baseball, Soccer Fields, Band Shell, Parking Lots, Short Stop					
11070720 542310 - R & M EQUIPMENT		1.00	17,750.00	17,750.00	17,750.00 *
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					
11070720 549990 - OTHER CONTRACTUAL SERVICE		1.00	3,605.00	3,605.00	19,605.00 *
Lawn Care Services - Fertilizer, Grub Control, Weed Control, Goose Deterrent 3% Increase					
Portapotties - \$200 / Month March 1 - November 30 - Weekly		9.00	200.00	1,800.00	
Redmond Park Grass Cutting Allocation for 28 weeks - 3% Increase From Last Year 3% Increase		1.00	14,200.00	14,200.00	
11070720 552110 - MATERIALS/SUPPLIES-OPERATONS		1.00	18,720.00	18,720.00	18,720.00 *
Toilet Paper, Soap, Garbage Bags, Cleaning Products, Mulch, Duraplay, Line Paint, Chalk, Backstop Pads, Clay, Poles, Infield Mix, Mound Bricks, Limestone Screenings, Sod, Turf, Paint, Ice					

10/14/2020 13:45
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **4**
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11070720 554110 - FUEL/GAS/OIL		1.00	2,575.00		2,575.00 *
Snap On Van, Bobcats, Plow Trucks, HIP Van, Gas Powered Machinery & Equipment					
11070720 554810 - UNIFORMS - PURCHASE		1.00	815.00		815.00 *
Shirts, Jackets, Gloves, Safety Goggles					
76 TOTAL Redmond Facilities & Programs					89,727.00
Aquatic Facilities & Programs					
11070760 437620 - AQUATIC OPERATION		100.00	200.00		-57,000.00 *
Lap & Therapy Swim / Family Swim Membership Program Expansion					
Aqua Fitness Membership Aquafitness HQ					
All Inclusive Aquatic Membership					
Daily Drop In Fees					
11070760 437630 - LEARN TO SWIM		1.00	11,000.00		-11,000.00 *
Based on 2019 Revenue & Increased Advertising					
11070760 437650 - SWIM COMPETITION		1.00	52,700.00		-52,700.00 *
11070760 511110 - SALARIES-REGULAR FULL-TIME		1.00	52,950.00		52,950.00 *
100% - KB					

10/14/2020 13:45
 6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **5**
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11070760 511120 - SALARIES-REGULAR PART-TIME		1.00	62,200.00	62,200.00	62,200.00 *
11070760 512111 - SOCIAL SECURITY (FICA)		1.00	7,150.00	7,150.00	7,150.00 *
FICA					
11070760 512113 - MEDICARE		1.00	1,670.00	1,670.00	1,670.00 *
Medicare					
11070760 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	5,325.00	5,325.00	5,325.00 *
IMRF					
11070760 512310 - HEALTH INSURANCE		1.00	24,675.00	24,675.00	25,200.00 *
Health Insurance					
Dental Insurance		1.00	525.00	525.00	525.00
11070760 521110 - MEMBERSHIP DUES		2.00	750.00	1,500.00	1,500.00 *
Dupage County Health Department					
Permit - Lap & Dive					
Doubled in 2019 - Expected to					
Increase in 2021					
11070760 521510 - TRAINING PROGRAMS/SESSIONS		1.00	500.00	500.00	500.00 *
New Employee Training Materials					
11070760 531260 - INFO TECHNOLOGY SERVICES		.25	10,000.00	2,500.00	2,500.00 *
Recreation Management Software					
Annual Maintenance Fees &					
Support					
25% Redmond					
25% Edge					
25% Aquatics					
25% Theater					

10/14/2020 13:45
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **6**
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11070760 541145 - ADVERTISING		1.00	500.00		500.00 *
Social Media - Swimming Lessons					500.00
11070760 542110 - R&M BUILDING					12,000.00 *
Annual Floor Repair		1.00	1,000.00		1,000.00
Annual Window Repair		1.00	1,000.00		1,000.00
Annual Painting Touchup		1.00	500.00		500.00
Annual Leak Repair		1.00	1,000.00		1,000.00
Annual Drain & Clean		1.00	2,000.00		2,000.00
Replacement of Pool Staircase Postponed in 2020		1.00	6,500.00		6,500.00
11070760 542310 - R&M EQUIPMENT					13,000.00 *
HVAC, Heaters		1.00	6,000.00		6,000.00
Pumps & Motors		1.00	3,000.00		3,000.00
Filtration		1.00	1,500.00		1,500.00
Lap Lines, Vacuum, Timers, Board		1.00	2,500.00		2,500.00
11070760 549990 - OTHER CONTRACTUAL SERVICE					750.00 *
First Aid Supplies		1.00	750.00		750.00
11070760 551110 - MATERIALS/SUPPLIES-ADMIN					300.00 *
Binders, Pens, Dry Erase, Laminator, Laminator Paper, Miscellaneous Office Supplies		1.00	300.00		300.00

10/14/2020 13:45
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 7

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11070760 554120 - CHEMICALS		1.00	9,180.00		9,180.00 *
Chlorine, Acid, Sodium Bicarbonate					
11070760 554810 - UNIFORMS-PURCHASE		1.00	500.00		500.00 *
T-shirts, Hoodies, Polos & Bathing Suits					
11070760 592000 - CAPITAL OUTLAY - FURNITURE/FIX		1.00	4,000.00		4,000.00 *
Remove Old Carpets & Replace with Flooring Posponed in 2020					
79 TOTAL Aquatic Facilities & Programs Theater Operations					78,525.00
11070790 437910 - MOVIE THEATRE-ADMISSION SALES		1.00	65,000.00		-26,000.00 *
Potential COVID-19 Revenue Reduction Factored at 60%		1.00	39,000.00		-65,000.00
					39,000.00
11070790 511120 - SALARIES-REGULAR PART-TIME		6,270.25	13.44		92,321.76 *
Theater Operations					84,272.16
Cleaning		624.00	12.90		8,049.60
11070790 512111 - SOCIAL SECURITY (FICA)		1.00	5,725.00		5,725.00 *
FICA					5,725.00
11070790 512113 - MEDICARE		1.00	1,350.00		1,350.00 *
Medicare					1,350.00

10/14/2020 13:45
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 8

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11070790 512151 - PENSION CONTRIBUTIONS - IMRF		1.00	3,175.00		3,175.00 *
IMRF					
11070790 521510 - TRAINING PROGRAMS/SESSIONS		1.00	150.00		150.00 *
DuPage County Health Safety Training Certifications					150.00
11070790 531260 - INFO TECHNOLOGY SERVICES		.25	10,000.00		2,500.00 *
Recreation Managment Software					2,500.00
Annual Maintenance Fees					
25% Redmond					
25% Edge					
25% Aquatic Center					
25% Theater					
11070790 540110 - POSTAGE/DELIVERY SERVICESS		1.00	4,000.00		4,000.00 *
Film Delivery & Pick-Up					4,000.00
11070790 541145 - ADVERTISING		12.00	350.00		4,200.00 *
Newspaper Ads for Movie Schedule / Social Media Ads					4,200.00
11070790 541370 - ELECTRICITY		1.00	18,910.00		18,910.00 *
					18,910.00
11070790 541460 - BOOKING FEES		52.00	90.00		4,680.00 *
					4,680.00
11070790 542112 - R & M BUILDING-CLEANING		1.00	4,000.00		4,000.00 *
Washroom Freshener, Cleaning Supplies, Toilet Paper, Vacuum					4,000.00

10/14/2020 13:45
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 9

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11070790 542310 - R&M EQUIPMENT		1.00	8,500.00		8,500.00 *
Projector, Refrigerators, Freezers, HVAC, Lights, Sumps, Kitchen Equipment, Fixtures, Furniture Dated Equipment - Historical Data for Repairs					
11070790 547910 - MOVIE RENTAL FEES		1.00	35,000.00		35,000.00 *
Sales Commission or Minimums					35,000.00
11070790 549990 - OTHER CONTRACTUAL SERVICE		12.00	110.00		1,320.00 *
Pest Control					1,320.00
11070790 551110 - MATERIALS/SUPPLIES-ADMIN		1.00	100.00		100.00 *
Ink, Paper, Pens, Electronics Equipment					100.00
11070790 554810 - UNIFORMS-PURCHASE		1.00	500.00		500.00 *
Bensenville Polos					500.00
11070790 557810 - FOOD ITEMS		1.00	48,410.00		48,410.00 *
Ice Cream, Hot Dogs, Popcorn, Candy, etc.					48,410.00
11070790 561310 - PERMITS & LICENSES		1.00	400.00		400.00 *
Dupage Health Annual Permit					400.00
11079200 437950 - DOUBLE FEATURE SHOP-FOOD SALES		1.00	120,000.00		-48,000.00 *
Based on Historical Trends					-120,000.00
Potential COVID-19 Revenue Reduction Factored at 60%		1.00	72,000.00		72,000.00

TOTAL Theater Operations

161,241.76

10/14/2020 13:45
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VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 10
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
 General Fund

TOTAL Recreation&Community Programng
 TOTAL General Fund

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
				463,798.76
				463,798.76
GRAND TOTAL				463,798.76

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 13:45
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
General Fund

	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 2021 DEPT REQ

Report title:
10/14/2020 13:45 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria
Field Name Field Value
Org 1107*
Object
Project
Account type
Account status

10/14/2020 11:33
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
70	Recreation&Community Programng							
11	Administration							
11070110 511110	REG FT SAL	127,417.29	103,569.83	104,555.09	67,000.19	110,300.00	82,300.00	-25.4%
11070110 511120	REG PT SAL	2,603.67	2,311.23	1,226.83	.00	4,200.00	4,200.00	.0%
11070110 512111	FICA	7,787.43	6,464.67	6,360.05	4,014.75	7,100.00	5,375.00	-24.3%
11070110 512113	MEDICARE	1,821.37	1,512.00	1,487.44	938.91	1,700.00	1,260.00	-25.9%
11070110 512151	PEN-IMRF	14,020.38	10,680.10	8,807.11	6,733.54	11,100.00	8,300.00	-25.2%
11070110 512310	HEALTHINS	30,865.43	15,497.52	14,622.84	11,061.50	36,300.00	32,870.00	-9.4%
11070110 521510	TRNINGSSES	43.79	.00	.00	.00	.00	.00	.0%
11070110 522110	EXPENSE	.00	.00	125.00	.00	.00	.00	.0%
11070110 541145	ADVTRNG	47.15	.00	.00	.00	.00	.00	.0%
11070110 571120	HOLDECOR	2,287.00	2,287.00	.00	.00	.00	.00	.0%
11070110 577010	SPECFUNCT	1,722.33	-782.45	.00	.00	.00	.00	.0%
11070110 577010 5K	SPECFUNCT	1,750.00	.00	.00	.00	.00	.00	.0%
11070110 577012	MUINTHEPRK	86,991.87	73,190.74	-850.00	460.00	.00	.00	.0%
11070110 577013	LIBERTYFES	83,835.37	84,775.10	.00	.00	.00	.00	.0%
11070110 577019	TREELITING	14,303.68	13,275.65	775.00	.00	.00	.00	.0%
11070110 577020	TOY DRIVE	201.47	1,212.47	.00	.00	.00	.00	.0%
11070110 577125	SENIORS	19,024.66	22,136.80	.00	.00	.00	.00	.0%
	TOTAL Administration	394,722.89	336,130.66	137,109.36	90,208.89	170,700.00	134,305.00	-21.3%
72	Redmond Facilities & Programs							
11070720 437220	REDMOND RE	-100,114.76	-101,496.13	-111,677.94	-62,286.36	-100,000.00	-120,000.00	20.0%
11070720 437230	GAZEBO	-12,150.00	-9,378.82	-9,293.69	-3,357.17	12,000.00	-12,500.00	-204.2%
11070720 511110	REG FT SAL	74,244.00	82,341.52	76,282.07	55,263.58	71,950.00	73,400.00	2.0%
11070720 511120	REG PT SAL	27,685.24	29,844.79	26,190.66	8,512.17	35,310.00	34,034.00	-3.6%
11070720 511120 COVR	REG PT SAL	.00	.00	.00	990.68	.00	.00	.0%
11070720 511310	OT-REGFT	.00	4.64	.00	.00	.00	.00	.0%
11070720 512111	FICA	6,152.10	6,760.72	6,361.51	3,921.65	6,700.00	6,675.00	-.4%
11070720 512113	MEDICARE	1,438.73	1,581.02	1,487.76	917.13	1,600.00	1,575.00	-1.6%
11070720 512151	PEN-IMRF	9,990.77	11,338.18	8,384.76	5,914.99	10,400.00	7,375.00	-29.1%
11070720 512310	HEALTHINS	13,370.40	15,656.40	13,418.91	9,322.19	16,400.00	7,700.00	-53.0%
11070720 531260	ITSERV	4,823.59	6,125.28	763.95	1,058.55	2,126.00	2,500.00	17.6%
11070720 541370	ELECTRIC	16,496.61	24,649.39	21,492.60	8,218.15	29,503.00	29,503.00	.0%
11070720 542310	R&MEQUIPT	7,449.27	12,749.84	10,605.38	1,383.66	17,750.00	17,750.00	.0%
11070720 549990	OTHER CON	35,331.46	31,732.52	24,007.01	8,596.70	56,346.03	19,605.00	-65.2%
11070720 551110	M/SADMIN	.00	.00	.00	85.71	.00	.00	.0%
11070720 552110	M/SOPS	9,754.82	11,214.71	8,305.19	4,012.51	18,720.00	18,720.00	.0%
11070720 554110	FUEL	1,570.16	2,795.88	1,605.81	2,575.00	2,575.00	2,575.00	.0%
11070720 554810	UNIFORMSP	264.00	566.92	454.64	.00	815.00	815.00	.0%
	TOTAL Redmond Facilities & P	96,306.39	126,486.86	78,388.62	45,129.14	182,195.03	89,727.00	-50.8%
74	Skating Facilities & Programs							
11070740 511110	REG FT SAL	4,300.00	.00	.00	.00	.00	.00	.0%

10/14/2020 11:33
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
11070740 511120	REG PT SAL	-4,332.13	.00	.00	.00	.00	.00	.0%
11070740 541145	ADVRTNG	31.60	.00	.00	.00	.00	.00	.0%
11070740 542310	R&MEQUIPT	.00	-153.93	.00	.00	.00	.00	.0%
11070740 542610	OLYMPIA	.00	24.80	-24.80	.00	.00	.00	.0%
11070740 551110	M/SADMIN	.00	709.50	813.00	912.30	.00	.00	.0%
TOTAL Skating Facilities & P		-.53	580.37	788.20	912.30	.00	.00	.0%
76	Aquatic Facilities & Programs							
11070760 437620	OPR	-18,659.88	-34,173.39	-22,009.54	-16,666.71	-25,000.00	-57,000.00	128.0%
11070760 437630	LSWIM	-18,997.27	-15,342.72	-9,954.08	-3,307.29	-15,000.00	-11,000.00	-26.7%
11070760 437640	WAHOOS	-34,854.62	-11,138.23	-19,318.39	63.58	-11,000.00	.00	-100.0%
11070760 437650	COMPE	-46,132.29	-41,092.15	-51,180.24	-77,211.88	-60,000.00	-52,700.00	-12.2%
11070760 511110	REG FT SAL	47,499.92	48,413.15	50,586.50	39,885.89	52,000.00	52,950.00	1.8%
11070760 511120	REG PT SAL	94,465.08	83,137.18	84,519.97	26,778.50	98,100.00	62,200.00	-36.6%
11070760 511120 COVR	REG PT SAL	.00	.00	.00	5,884.57	.00	.00	.0%
11070760 512111	FICA	8,514.14	7,876.10	8,212.61	4,243.58	9,300.00	7,150.00	-23.1%
11070760 512113	MEDICARE	1,991.26	1,842.07	1,920.62	992.45	2,200.00	1,670.00	-24.1%
11070760 512151	PEN-IMRF	5,135.02	5,188.00	4,452.77	4,008.51	5,300.00	5,325.00	.5%
11070760 512310	HEALTHINS	22,992.36	23,464.92	23,868.84	19,098.94	24,720.00	25,200.00	1.9%
11070760 521110	DUES	678.00	655.00	1,000.00	1,018.00	1,200.00	1,500.00	25.0%
11070760 521510	TRNINGSSES	258.50	72.00	190.00	76.00	1,000.00	500.00	-50.0%
11070760 531260	ITSERV	4,823.59	6,125.28	763.95	1,058.55	2,126.00	2,500.00	17.6%
11070760 541145	ADVRTNG	214.92	132.00	.00	.00	500.00	500.00	.0%
11070760 541250	RECRUIT	.00	.00	.00	.00	500.00	.00	-100.0%
11070760 542110	BLDG	.00	92.96	5,602.51	109.00	12,000.00	12,000.00	.0%
11070760 542310	R&MEQUIPT	8,263.36	15,272.95	14,835.17	3,934.13	13,000.00	13,000.00	.0%
11070760 549990	OTHER CON	.00	137.00	137.10	.00	750.00	750.00	.0%
11070760 551110	M/SADMIN	232.02	363.16	2,820.65	197.74	300.00	300.00	.0%
11070760 554120	CHEMICALS	6,416.65	5,622.12	6,233.67	5,944.82	9,180.00	9,180.00	.0%
11070760 554810	UNIFORMSP	.00	.00	983.00	.00	1,000.00	500.00	-50.0%
11070760 592000	FURN/FIX	.00	.00	577.10	98.28	4,000.00	4,000.00	.0%
TOTAL Aquatic Facilities & P		82,840.76	96,647.40	104,242.21	16,206.66	126,176.00	78,525.00	-37.8%
78	Concessions							
11070785 511110	REG FT SAL	20,667.94	799.54	.00	.00	.00	.00	.0%
11070785 512111	FICA	1,231.46	46.45	.00	.00	.00	.00	.0%
11070785 512113	MEDICARE	287.93	10.86	.00	.00	.00	.00	.0%
11070785 512151	PEN-IMRF	2,278.07	84.83	.00	.00	.00	.00	.0%
11070785 512310	HEALTHINS	239.40	.00	.00	.00	.00	.00	.0%
TOTAL Concessions		24,704.80	941.68	.00	.00	.00	.00	.0%
79	Theater Operations							
11070790 437910	MOVIE ADM	-53,910.74	-58,129.13	-64,402.04	-11,844.34	-62,000.00	-26,000.00	-58.1%
11070790 511110	REG FT SAL	34,673.11	24,310.00	3,005.95	.00	.00	.00	.0%
11070790 511120	REG PT SAL	69,454.90	56,609.22	74,988.53	31,634.26	85,900.00	92,321.76	7.5%

10/14/2020 11:33
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
11070790 511120 COVR REG PT SAL	.00	.00	.00	3,816.32	.00	.00	.0%
11070790 511310 OT-REGFT	167.76	.00	.00	.00	.00	.00	.0%
11070790 512111 FICA	6,472.64	5,025.88	4,919.94	2,197.95	5,400.00	5,725.00	6.0%
11070790 512113 MEDICARE	1,513.77	1,175.34	1,150.59	514.07	1,300.00	1,350.00	3.8%
11070790 512151 PEN-IMRF	6,556.79	4,796.51	3,157.17	2,150.55	3,150.00	3,175.00	.8%
11070790 521510 TRNINGSSES	.00	.00	.00	.00	150.00	150.00	.0%
11070790 531260 ITSERV	4,823.58	6,125.26	763.95	1,058.55	2,126.00	2,500.00	17.6%
11070790 540110 POSTAGE	3,557.81	3,391.68	2,807.41	1,159.25	4,000.00	4,000.00	.0%
11070790 541145 ADVRTNG	3,194.04	3,268.86	3,770.00	824.80	3,720.00	4,200.00	12.9%
11070790 541370 ELECTRIC	16,315.65	15,581.95	15,720.84	8,495.09	18,910.00	18,910.00	.0%
11070790 541460 BOOKING	3,600.00	3,900.00	3,900.00	925.00	4,680.00	4,680.00	.0%
11070790 542112 BLDG	3,776.39	2,364.09	1,195.33	325.28	4,120.00	4,000.00	-2.9%
11070790 542310 R&MEQUIPT	4,641.90	5,125.18	2,542.89	2,846.29	8,500.00	8,500.00	.0%
11070790 547910 MOVIE FEE	29,781.85	31,768.25	31,161.92	7,780.15	35,000.00	35,000.00	.0%
11070790 549990 OTHER CON	2,000.00	1,079.32	1,574.44	471.86	1,320.00	1,320.00	.0%
11070790 551110 M/SADMIN	264.27	268.35	103.96	43.32	100.00	100.00	.0%
11070790 554810 UNIFORMSP	171.00	420.00	406.80	.00	100.00	500.00	400.0%
11070790 557810 FOOD	43,028.49	39,709.67	34,030.18	8,414.00	48,410.00	48,410.00	.0%
11070790 561310 PERMIT	228.00	291.25	238.00	242.00	400.00	400.00	.0%
11079200 437950 DOUBL-FOOD	-120,982.94	-112,080.73	-110,037.11	-27,510.27	-115,000.00	-48,000.00	-58.3%
TOTAL Theater Operations	59,328.27	35,000.95	10,998.75	33,544.13	50,286.00	161,241.76	220.6%
TOTAL Recreation&Community P	657,902.58	595,787.92	331,527.14	186,001.12	529,357.03	463,798.76	-12.4%
TOTAL General Fund	657,902.58	595,787.92	331,527.14	186,001.12	529,357.03	463,798.76	-12.4%
GRAND TOTAL	657,902.58	595,787.92	331,527.14	186,001.12	529,357.03	463,798.76	-12.4%

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 11:33
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	Field #	Total	Page Break	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 11:33
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 1107*
Object
Project
Account type
Account status

Parks & Recreation Fund

10/14/2020 14:06
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Parks & Recreation Fund

	VENDOR	QUANTITY	UNIT COST	2021	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					
2% Blended Prime vs Non-Prime Increase		1.00	2,550,000.00	-2,241,426.00 *	-2,550,000.00
Potential Reduction to Tournament Business		1.00	246,574.00		246,574.00
Contract Reduction for Professional Services		1.00	62,000.00		62,000.00
11174100 437411 - CONTRACT ICE					
Contract Ice Was \$17,000 in 2019		1.00	20,000.00	-20,000.00 *	-20,000.00
11174100 437412 - RINK REVENUE-PARTY ROOM RENTAL					
Party Room Rental \$1,100 in 2019		1.00	1,200.00	-1,200.00 *	-1,200.00
11174100 437413 - DROP IN HOCKEY					
Drop In Hockey Overstated in 2019 to Key Error		1.00	14,500.00	-14,500.00 *	-14,500.00
11174100 437414 - STICK & HELMET					
Sticks & Helmet		1.00	25,000.00	-25,000.00 *	-25,000.00

10/14/2020 14:06
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Parks & Recreation Fund

11174100 437415 - RINK REVENUE-SKATE RENTAL

Skate Rentals

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	6,000.00		-6,000.00 *

11174100 437416 - HOCKEY CONTRACT ICE

Drop In Hockey Lessons / Pond
Hockey
Key Error

1.00	9,000.00		-9,000.00 *
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11174100 437491 - LEASE REVENUE

Lease Revenue for Proshop

12.00	1,000.00		-12,000.00 *
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11174100 511110 - SALARIES-REGULAR FULL-TIME

50% - SF, MR, KN
100% - JC, SR, SD, TF

1.00	369,600.00		369,600.00 *
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11174100 511120 - SALARIES-REGULAR PART-TIME

Building Operators

8,312.00	11.25		252,733.00 *
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Special Maintenance Projects

1.00	5,400.00		5,400.00
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Edge Cleaning

6,420.00	11.50		73,830.00
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Public Works Cleaning

1,560.00	12.00		18,720.00
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Additional Cleaning for Special
Events (MIP, Libertyfest, Honor
Flight, Holiday Magic, etc.)

1.00	5,000.00		5,000.00
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Customer Service

2,572.00	11.25		28,935.00
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Figure Skating Instructors

1.00	27,338.00		27,338.00
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11174100 512111 - SOCIAL SECURITY (FICA)

FICA

1.00	40,000.00		40,000.00 *
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10/14/2020 14:06
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VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P
 bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Parks & Recreation Fund
 11174100 512113 - MEDICARE

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	9,400.00		9,400.00 *

Medicare

11174100 512151 - PENSION CONTRIBUTIONS - IMRF

1.00	39,000.00	39,000.00 *
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IMRF

11174100 512310 - HEALTH INSURANCE

1.00	76,600.00	79,225.00 *
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Health Insurance

1.00	2,625.00	2,625.00
------	----------	----------

Dental Insurance

11174100 521110 - MEMBERSHIP DUES

1.00	425.00	7,457.00 *
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ISI Rink Membership Fee

162.00	15.00	2,430.00
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ISI Individual Skater
 Membership Fee

1.00	195.00	195.00
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ISI Instructor Membership Fee -
 SD \$195 / Year

1.00	55.00	55.00
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Mardi Gras ISI Endorsement Fee

1.00	75.00	75.00
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USFS Membership Fee

1.00	425.00	425.00
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American Society of Composers,
 Authors & Publishers -
 Performance Royalties

1.00	475.00	475.00
------	--------	--------

Broadcast Music Inc. - Music
 Licensing Fees

1.00	525.00	525.00
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Mardi Gras Referee Fee

162.00	17.00	2,754.00
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USFS LTS Membership Fee

1.00	98.00	98.00
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USFS Director Membership Fee

10/14/2020 14:06
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 4

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Parks & Recreation Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11174100 521510 - TRAINING PROGRAMS/SESSIONS					1,605.00 *
Illinois Parks & Recreation Membership Fee Canceled in 2020		1.00	280.00		280.00
Annual Conference Registration Fee Canceled in 2020		2.00	325.00		650.00
National Recreation & Park Association Fee NRPA Canceled in 2020		1.00	675.00		675.00
11174100 531260 - INFO TECHNOLOGY SERVICES					2,500.00 *
Recreation Management Software Annual Maintenance, Hosting & Support 25% to Edge 25% to Pool 25% to Redmond 25% to Theater		.25	10,000.00		2,500.00
11174100 540330 - BANK/CREDIT CARD FEES					2,040.00 *
Gateway Processing Fee \$170 Per Month		1.00	2,040.00		2,040.00
11174100 541145 - ADVERTISING					2,000.00 *
Legal Notices to Bid, Marketing & Promotions, Facility Displays		1.00	2,000.00		2,000.00
11174100 541310 - COMMUNICATION-PHONES (WIRED)					6,324.00 *
Wireless Internet @ John St		12.00	85.00		1,020.00
Wireless Internet @ Jefferson		12.00	155.00		1,860.00
Cable TV @ Jefferson		12.00	227.00		2,724.00
Cable TV @ John St		12.00	60.00		720.00

10/14/2020 14:06
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Parks & Recreation Fund

11174100 541370 - ELECTRICITY

Gas & Electric for Edge &
Aquatic Center
\$415K in 2019

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	450,000.00		450,000.00 *

11174100 541385 - GAS-PROPANE

Propane to Fuel Ice Resurfacers
& Edger

1.00	9,000.00	9,000.00 *
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11174100 542110 - R & M HVAC

Heating, A/C, Dehumidification

1.00	35,000.00	35,000.00 *
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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	22,500.00	22,500.00 *
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11174100 542170 - R&M ICE RINKS

Ice Paint, Players Bench
Flooring Repair, Dasher Boards
/ Kick Plates / Door Handles /
Latches, Replacement Glass for
Dasherboards, Scoreclock &
Accessories

1.00	16,000.00	16,000.00 *
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11174100 542310 - R&M EQUIPMENT

Miscellaneous Building Repairs
(Plumbing, Electrical, Mirrors,
Doors, Locks, Fire Alarm, etc.)
Building Maintenance Account

1.00	35,000.00	35,000.00 *
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10/14/2020 14:06
 6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **6**
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
Parks & Recreation Fund

11174100 542350 - R & M COMPRESSOR

 Jefferson Compressor 3 12K
 rebuild

John St - Brine Pump/Volute

 Skid Replacement John St Brine
 Pump

 Brine Pumps, Seals, Fuses,
 Tower, Pipes, Valves, Tanks,
 Couplers, Motors, Alarms

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	4,000.00		39,500.00 *
				4,000.00
	1.00	8,000.00		8,000.00
	1.00	2,500.00		2,500.00
	1.00	25,000.00		25,000.00
	2.00	5,000.00		15,000.00 *
				10,000.00
	2.00	2,500.00		5,000.00
	12.00	72.55		8,128.16 *
				870.60
	12.00	319.63		3,835.56
	2.00	400.00		800.00
	1.00	400.00		400.00
	3.00	50.00		150.00
	12.00	60.00		720.00
	12.00	35.00		420.00
	1.00	500.00		500.00
	1.00	300.00		300.00

10/14/2020 14:06
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

ACCOUNTS FOR:	Fund	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
Parks & Recreation	and Test - John St		12.00	11.00		132.00
	Annual Burglar Alarm Inspection - John St					
11174100 551110	- MATERIALS/SUPPLIES-ADMIN		1.00	2,000.00		2,000.00 *
	Pens, Pencils, Electronic Equipment, Paper, Binders, Labels, First Aid, etc.					
11174100 552110	- MATERIALS/SUPPLIES-OPERATIONS		1.00	1,375.00		5,500.00 *
	Shovels, Snow Salt, Snow Equipment, Squeegees					1,375.00
	Purchase of Rental Skates		1.00	1,375.00		4,125.00
11174100 554120	- CHEMICALS		19.00	165.00		10,435.00 *
	Monthly Service to Monitor & Add Corrosion Inhibitor		1.00	1,000.00		3,135.00
	Brine - Calcium Chloride		1.00	2,500.00		1,000.00
	Compressor Oil		2.00	350.00		2,500.00
	Annual Legionella Testing at John St & Jefferson St		4.00	325.00		700.00
	Brine Inhibitor to Reduce Corrossion of Ref. Equip		5.00	300.00		1,300.00
	Brine Analysis - John St Annual Jefferson Quarterly		1.00	300.00		1,500.00
	Compressor Coolant - Glycol					300.00
11174100 554810	- UNIFORMS-PURCHASE		40.00	50.00		2,000.00 *
	Management / Cleaning / Customer Service / Building Operators					2,000.00

10/14/2020 14:06
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 8
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Parks & Recreation Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
11174100 557481 - ICE SHOW COSTUMES-PURCHASE		1.00	10,000.00	10,000.00	10,000.00 *
Trophies, Medals, Ribbons, Props, Costumes, Decorations					
11174100 594000 - CAPITAL OUTLAY - MACHINERY & E		1.00	15,000.00	15,000.00	15,000.00 *
Active Net Software License					
11174100 898110 - TRANSFER TO GENERAL FUND		1.00	50,000.00	512,677.00	50,000.00 *
Transfer to General Fund for Common Expenses		1.00	462,677.00	462,677.00	
Transfer to General Fund - Cover Operatonal Losses					
11174100 898310 - TRANSFER TO CIP		1.00	60,000.00	212,000.00	60,000.00 *
Aquatic I-Beam		1.00	95,000.00	95,000.00	
Inline Skate Rink Repair		1.00	25,000.00	25,000.00	
Jefferson East Rink Repair		1.00	32,000.00	32,000.00	
Redmond Bridge Repairs					
11174100 898315 - TRANSFER TO FLEET SINKING FUND		1.00	17,000.00	17,000.00	17,000.00 *
Field Rake Funding					
11174200 437455 - VENDING COMMISSION		1.00	10,000.00	-10,000.00	-10,000.00 *
Vending Commission					
11174200 437456 - CONCESSION CONTRACT COMMISSION		1.00	85,000.00	-42,500.00	-85,000.00 *
Bella Vista Concession Commission		1.00	42,500.00	42,500.00	
Reduction in Revenue Without Games					

10/14/2020 14:06
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 9
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Parks & Recreation Fund

11174300 437420 - RINK REVENUE-PUBLIC SKATING

Public Skating

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	11,000.00		-11,000.00 *

11174300 437430 - RINK REVENUE-FIGURE SKATING

1.00	130,000.00	-130,000.00 *
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11174300 437435 - RINK REVENUE-ICE SHOWS

Ice Shows

1.00	4,000.00	-4,000.00 *
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TOTAL Skating Facilities & Programs
 TOTAL Recreation&Community Programng
 TOTAL Parks & Recreation Fund

-298,001.84
 -298,001.84
 -298,001.84

GRAND TOTAL

-298,001.84

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 14:06
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Parks & Recreation 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 2021 DEPT REQ

Report title:

10/14/2020 14:06
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria

Field Name	Field Value
Org	111*
Object	
Project	
Account type	
Account status	

10/14/2020 13:48
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Parks & Recreation Fund								
00	Default (Non-Departmental)							
00	Default (Non-Departmental)							
11100000	715100 DS PRIN EX	.00	.00	270,162.00	.00	.00	.00	.0%
	TOTAL Default (Non-Departmen	.00	.00	270,162.00	.00	.00	.00	.0%
	TOTAL Default (Non-Departmen	.00	.00	270,162.00	.00	.00	.00	.0%
70	Recreation&Community Programng							
74	Skating Facilities & Programs							
11174100	437410 ICE RENTAL	-2,099,685.46	-2,562,614.35	-2,468,101.91	-1,436,782.00	-2,500,000.00	-2,241,426.00	-10.3%
11174100	437411 CONTRACT	-32,590.36	-29,789.05	-17,277.59	-9,529.72	-25,000.00	-20,000.00	-20.0%
11174100	437412 PARTY ROOM	-3,652.50	-2,523.82	-1,177.62	-800.00	-1,500.00	-1,200.00	-20.0%
11174100	437413 DROP	-12,930.85	-14,427.61	-19,301.62	-4,994.76	-14,500.00	-14,500.00	.0%
11174100	437414 STICK HELM	-10,242.65	-14,674.08	-24,708.74	-8,116.37	-15,000.00	-25,000.00	66.7%
11174100	437415 SKATE RNTL	-4,404.40	-6,645.90	-5,668.41	-2,859.97	-4,000.00	-6,000.00	50.0%
11174100	437416 HOCK CONT	-6,834.84	-4,474.67	-4,057.24	-3,449.70	-3,000.00	-9,000.00	200.0%
11174100	437480 SPON/PROMO	-2,200.10	-33.75	222.00	.00	.00	.00	.0%
11174100	437491 LEASE	-8,472.00	-16,259.68	-12,010.00	-3,030.00	-12,000.00	-12,000.00	.0%
11174100	511110 REG FT SAL	421,064.18	411,533.38	431,579.40	314,546.84	446,500.00	369,600.00	-17.2%
11174100	511120 REG PT SAL	181,837.29	186,978.81	192,272.01	93,140.56	294,370.00	252,733.00	-14.1%
11174100	511120 COVR REG PT SAL	.00	.00	.00	13,337.72	.00	.00	.0%
11174100	511310 OT-REGFT	113.68	73.36	88.20	22.50	.00	.00	.0%
11174100	512111 FICA	35,441.78	36,007.11	38,655.56	25,522.51	45,950.00	40,000.00	-12.9%
11174100	512113 MEDICARE	8,288.76	8,420.82	9,040.37	5,969.00	10,775.00	9,400.00	-12.8%
11174100	512151 PEN-IMRF	49,051.87	48,936.36	41,911.09	34,067.20	49,700.00	39,000.00	-21.5%
11174100	512310 HEALTHINS	84,635.98	73,522.62	78,205.73	61,493.57	63,900.00	79,225.00	24.0%
11174100	521110 DUES	3,148.65	6,879.00	5,320.40	1,267.65	7,334.00	7,457.00	1.7%
11174100	521510 TRNINGSSES	1,223.99	422.99	2,052.43	70.00	1,604.00	1,605.00	.1%
11174100	531260 ITSERV	4,823.59	6,762.78	763.95	1,058.55	2,126.00	2,500.00	17.6%
11174100	540330 BANKFEES	603.07	404.90	.00	.00	2,040.00	2,040.00	.0%
11174100	541145 ADVRTNG	1,030.85	2,265.96	1,520.19	56.59	2,000.00	2,000.00	.0%
11174100	541310 TELEPHONE	5,010.77	5,231.34	5,476.00	4,508.99	5,844.00	6,324.00	8.2%
11174100	541370 ELECTRIC	381,127.44	397,299.37	414,174.46	249,387.83	430,000.00	450,000.00	4.7%
11174100	541385 GAS-PROPAN	6,729.91	7,589.24	6,602.83	2,890.75	10,000.00	9,000.00	-10.0%
11174100	542110 R&MHVAC	13,103.14	23,581.59	11,843.25	16,646.26	35,000.00	35,000.00	.0%
11174100	542112 BLDG	18,416.01	15,183.96	15,832.72	7,111.77	35,210.00	22,500.00	-36.1%
11174100	542170 R&MRINKS	9,579.95	13,748.38	11,246.40	7,625.11	16,000.00	16,000.00	.0%
11174100	542310 R&MEQUIPT	32,653.54	29,908.38	21,420.04	11,203.59	104,500.00	35,000.00	-66.5%
11174100	542350 R&M COMPR	.00	.00	.00	23,418.02	47,500.00	39,500.00	-16.8%
11174100	542610 OLYMPIA	5,965.60	9,723.65	10,038.75	3,328.54	20,000.00	15,000.00	-25.0%
11174100	549990 OTHER CON	9,137.43	10,618.43	10,875.44	5,855.21	16,825.00	8,128.16	-51.7%
11174100	551110 M/SADMIN	3,115.84	2,691.04	2,083.02	1,246.76	2,750.00	2,000.00	-27.3%
11174100	552110 M/SOPS	1,998.70	15,086.81	2,748.33	228.44	5,500.00	5,500.00	.0%
11174100	554120 CHEMICALS	3,544.00	4,048.00	5,512.82	3,005.09	10,335.00	10,435.00	1.0%
11174100	554810 UNIFORMSP	1,872.02	2,654.55	2,983.32	240.00	3,000.00	2,000.00	-33.3%
11174100	557481 COSTUMESP	5,394.57	9,905.67	8,547.42	1,495.02	10,000.00	10,000.00	.0%

10/14/2020 13:48
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2017	2018	2019	2020	2020	2020	PCT
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSAL	CHANGE
Parks & Recreation Fund								
11174100 591000	BLDG&STRUC	2,395,574.36	-72,231.92	130,795.72	.00	.00	.00	.0%
11174100 593000	IMPRV	.00	.00	37,648.85	.00	.00	.00	.0%
11174100 594000	MACH&EQUIP	10,115.00	34,409.59	10,037.73	.00	.00	15,000.00	.0%
11174100 716110	INTERFUND	.00	.00	.00	.00	80,836.00	.00	-100.0%
11174100 898110	TR-FRGEN	25,000.00	50,000.00	525,000.00	.00	580,000.00	512,677.00	-11.6%
11174100 898310	TR-FRCIP	.00	.00	.00	.00	118,800.00	212,000.00	78.5%
11174100 898315	TR-FLEET	.00	.00	.00	.00	.00	17,000.00	.0%
11174100 898411	TR2DS EDGE	600,000.00	1,200,000.00	.00	.00	.00	.00	.0%
11174200 437455	VENDING	-9,866.26	-9,748.18	-9,744.96	-2,127.25	-9,000.00	-10,000.00	11.1%
11174200 437456	CONT COMM	-79,068.35	-115,012.56	-86,039.68	-6,000.00	-85,000.00	-42,500.00	-50.0%
11174300 437420	PUBLIC SKT	-7,966.47	-11,506.16	-11,072.69	-4,496.52	-9,700.00	-11,000.00	13.4%
11174300 437430	FIG SKATNG	-114,410.01	-168,800.40	-108,337.23	-69,758.82	.00	-130,000.00	.0%
11174300 437435	ICE SHOWS	-2,491.74	-6,154.79	-4,810.26	.00	-4,000.00	-4,000.00	.0%
	TOTAL Skating Facilities & P	1,924,785.98	-421,008.83	-738,253.52	-663,201.04	-224,301.00	-298,001.84	32.9%
79	Theater Operations							
11179100 541370	ELECTRIC	.00	576.48	.00	.00	.00	.00	.0%
11179100 547910	MOVIE FEE	304.05	.00	.00	.00	.00	.00	.0%
11179100 551110	M/SADMIN	.00	16.98	.00	.00	.00	.00	.0%
11179100 557810	FOOD	.00	22.82	.00	.00	.00	.00	.0%
11179100 567810	FOOD ITEMS	.00	19.40	.00	.00	.00	.00	.0%
	TOTAL Theater Operations	304.05	635.68	.00	.00	.00	.00	.0%
	TOTAL Recreation&Community P	1,925,090.03	-420,373.15	-738,253.52	-663,201.04	-224,301.00	-298,001.84	32.9%
	TOTAL Parks & Recreation Fund	1,925,090.03	-420,373.15	-468,091.52	-663,201.04	-224,301.00	-298,001.84	32.9%
	GRAND TOTAL	1,925,090.03	-420,373.15	-468,091.52	-663,201.04	-224,301.00	-298,001.84	32.9%

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 13:48
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Parks & Recreation Fund	Field #	Total	Page	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 13:48
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 111*
Object
Project
Account type
Account status

Motor Fuel Tax Fund

10/14/2020 14:11
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
Motor Fuel Tax Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
21000000 451650 - MOTOR FUEL TAX ALLOTMENT					
IML 5% Increase on 2020 Estimate		1.00	437,925.00	-437,925.00 *	-437,925.00
21000000 451655 - MOTOR FUEL TX RENEWAL FUNDS					
IML 9% Increase Over 2020 Estimate		1.00	280,000.00	-280,000.00 *	-280,000.00
21000000 458315 - REBLD CAPITAL GRANT - STATE					
2nd Year Allocation		1.00	403,156.00	-403,156.00 *	-403,156.00
21000000 461120 - INTEREST ON INVESTMENTS					
Conservative Estimate - Rates Down		1.00	5,000.00	-5,000.00 *	-5,000.00
TOTAL Default (Non-Departmental)				-1,126,081.00	
TOTAL Default (Non-Departmental)				-1,126,081.00	
50 Public Works					
82 Pedestrian&Bikeway Improvemnts					
21050820 596000 - 13106 CAPITAL CONSTRUCTION					
Church Street LAFO/TCM		1.00	259,000.00	259,000.00 *	259,000.00
21050820 596000 - 21801 CAPITAL CONSTRUCTION					
Annual Sidewalk Program		1.00	40,000.00	40,000.00 *	40,000.00

10/14/2020 14:11
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
Motor Fuel Tax Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
TOTAL Pedestrian&Bikeway Improvemnts					299,000.00
TOTAL Public Works					299,000.00
80 Capital Improvements					
81 Streets & Highway Improvements					
21080810 536513 - 21101 ENG SVC - DESIGN					54,750.00 *
2021 Street Program		1.00	54,750.00		54,750.00
21080810 536515 - 21101 ENG SVC - PROJECT MANAGEMENT					110,000.00 *
2021 Street Program		1.00	110,000.00		110,000.00
21080810 596000 - 21101 CAPITAL CONSTRUCTION					992,250.00 *
2021 Street Program		1.00	992,250.00		992,250.00
21080810 596000 - 21802 CAPITAL CONSTRUCTION					50,000.00 *
Annual Patching Program		1.00	50,000.00		50,000.00
TOTAL Streets & Highway Improvements					1,207,000.00
TOTAL Capital Improvements					1,207,000.00
TOTAL Motor Fuel Tax Fund					379,919.00
GRAND TOTAL					379,919.00

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 14:11
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Motor Fuel Tax

Fund

Field #

Total

Page Break

VENDOR

QUANTITY

UNIT COST

2021

DEPT REQ

Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	0	N	N

Report title:

10/14/2020 14:11
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

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 cfwd in rev bud:	N
Include cfwd 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:	D

Find Criteria

Field Name	Field Value
Org	210*
Object	
Project	
Account type	
Account status	

10/14/2020 12:21
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Motor Fuel Tax Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00 Default (Non-Departmental)							
00 Default (Non-Departmental)							
21000000 451650 MFT	-540,518.68	.00	-469,147.76	-214,304.75	-441,548.00	-437,925.00	-.8%
21000000 451655 MFT RENEWL	.00	.00	-132,906.18	-153,837.73	-220,000.00	-280,000.00	27.3%
21000000 458315 REBLD CAPITAL ST	.00	.00	.00	-403,156.34	.00	-403,156.00	.0%
21000000 461120 INTINVEST	.00	.00	-23,365.76	-15,999.72	-3,000.00	-5,000.00	66.7%
21000000 498110 TR-FRGEN	.00	.00	-1,570,968.00	.00	.00	.00	.0%
21000000 898310 TR-FRCIP	2,171,069.82	.00	.00	.00	.00	.00	.0%
TOTAL Default (Non-Departmen	1,630,551.14	.00	-2,196,387.70	-787,298.54	-664,548.00	-1,126,081.00	69.5%
TOTAL Default (Non-Departmen	1,630,551.14	.00	-2,196,387.70	-787,298.54	-664,548.00	-1,126,081.00	69.5%
50 Public Works							
82 Pedestrian&Bikeway Improvemnts							
21050820 593000 IMPRV	.00	.00	56,821.25	1,072.50	.00	.00	.0%
21050820 593000 14104 IMPRV	.00	.00	14,666.23	.00	.00	.00	.0%
21050820 593000 18801 IMPRV	.00	46,434.00	.00	.00	.00	.00	.0%
21050820 593000 18802 IMPRV	.00	98,841.44	.00	.00	.00	.00	.0%
21050820 593000 19802 IMPRV	.00	.00	208,180.10	.00	.00	.00	.0%
21050820 596000 13106 CAPCNSTRCT	.00	.00	.00	82,297.97	.00	259,000.00	.0%
21050820 596000 21801 CAPCNSTRCT	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL Pedestrian&Bikeway Imp	.00	145,275.44	279,667.58	83,370.47	.00	299,000.00	.0%
TOTAL Public Works	.00	145,275.44	279,667.58	83,370.47	.00	299,000.00	.0%
80 Capital Improvements							
00 Default (Non-Departmental)							
21080800 898310 TR-FRCIP	.00	.00	.00	.00	566,000.00	.00	-100.0%
TOTAL Default (Non-Departmen	.00	.00	.00	.00	566,000.00	.00	-100.0%
81 Streets & Highway Improvements							
21080810 536513 21101 ENGDESIGN	.00	.00	.00	.00	.00	54,750.00	.0%
21080810 536515 21101 ENGMANGMNT	.00	.00	.00	.00	.00	110,000.00	.0%
21080810 596000 21101 CAPCNSTRCT	.00	.00	.00	.00	.00	992,250.00	.0%
21080810 596000 21802 CAPCNSTRCT	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL Streets & Highway Impr	.00	.00	.00	.00	.00	1,207,000.00	.0%
TOTAL Capital Improvements	.00	.00	.00	.00	566,000.00	1,207,000.00	113.3%
TOTAL Motor Fuel Tax Fund	1,630,551.14	145,275.44	-1,916,720.12	-703,928.07	-98,548.00	379,919.00	-485.5%
GRAND TOTAL	1,630,551.14	145,275.44	-1,916,720.12	-703,928.07	-98,548.00	379,919.00	-485.5%

10/14/2020 12:21
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Motor Fuel Tax Fund	** END OF REPORT - Generated by Tia Filishio **						

10/14/2020 12:21
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Motor Fuel Tax Fund	Field #	Total	Page	2017 ACTUALS Break	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 12:21
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 210*
Object
Project
Account type
Account status

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Capital Improvements Fund

10/14/2020 14:20
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Capital Improvements Fund

		VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00	Default (Non-Departmental)					
00	Default (Non-Departmental)					
31000000	420310 - VEHICLE LICENSES					
	Same as 2019 Revenue		1.00	400,000.00	-400,000.00 *	-400,000.00
31000000	453310 - SALES TAXES					
	25% Decrease from 2019 Level		1.00	2,740,000.00	-2,740,000.00 *	-2,740,000.00
31000000	458310 - CAPITAL GRANTS - GOVERNMENTAL					
	CDBG Grant for Residential Street Light		1.00	400,000.00	-731,173.00 *	-400,000.00
	Church Rd Bikepath		1.00	331,173.00	-331,173.00	
31000000	458315 - CAPITAL GRANT - STATE					
	New Senior Center		1.00	1,200,000.00	-1,200,000.00 *	-1,200,000.00
31000000	461120 - INTEREST ON INVESTMENT					
	Conservative Estimate - Rates Down		1.00	15,000.00	-15,000.00 *	-15,000.00
31000000	471310 - REIMBURSED EXPENDITURES					
	Interest Rebate on QECB Bond		1.00	214,000.00	-664,000.00 *	-214,000.00
	2014B Police St.		1.00	450,000.00	-450,000.00	
	Metra Reimbursement for Station Improvements					
31000000	488110 - SALE OF ASSETS					
	Purchase - Sale of Tollway Land		1.00	20,000,000.00	-20,000,000.00 *	-20,000,000.00

10/14/2020 14:20
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Capital Improvements Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
31000000 498111 - TRANSFER FROM GENERAL(EDGE)		1.00	25,000.00	-212,000.00 *	-25,000.00
Jefferson East Rink Repair		1.00	60,000.00		-60,000.00
Aquatic I-Beam Repair		1.00	95,000.00		-95,000.00
Inline Skating Rink Repair		1.00	32,000.00		-32,000.00
Redmond Bridge Repair					
31000000 758376 - OTHER FIN USES-ADV TO TIF-7		1.00	57,000.00	-57,000.00 *	-57,000.00
Advance to TIF 7					
31000000 758377 - OTHER FIN USES-ADV TO TIF-11		1.00	54,000.00	-54,000.00 *	-54,000.00
Advance to TIF 11					
31090900 898410 - TRANSFER TO DEBT SERVICE		1.00	236,900.00	2,146,822.36 *	236,900.00
Series 2012A		1.00	144,350.00		144,350.00
Series 2012C		1.00	789,062.50		789,062.50
Series 2013E		1.00	293,400.00		293,400.00
Series 2014E		1.00	332,231.26		332,231.26
Series 2014B		1.00	550,000.00		550,000.00
Series 2014B Sinking Fund		1.00	199,121.40		-199,121.40
Series 2013E Reserve Adjustment					
TOTAL Default (Non-Departmental)				-23,926,350.64	
TOTAL Default (Non-Departmental)				-23,926,350.64	
80 Capital Improvements					
80 Municipal Facilities					
31080800 536518 - ENG SVC- STUDIES		1.00	40,000.00	40,000.00 *	40,000.00
Facilities Improvement Study					

10/14/2020 14:20
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Capital Improvements Fund

31080800 591000 - CAPITAL OUTLAY-BLDG & STRUCT

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	40,000.00	1,810,000.00 *	40,000.00
HVAC Units for Village Buildings	1.00	450,000.00		450,000.00
Metra Station Improvements	1.00	1,320,000.00		1,320,000.00
Senior Center				

31080800 592000 - CAPITAL OUTLAY - FURNITURE/FIX

EMA Parking Lot	1.00	45,000.00	257,000.00 *	45,000.00
Jefferson East Rink Repairs	1.00	25,000.00		25,000.00
Aquatic I-Beam Repair	1.00	60,000.00		60,000.00
Inline Skating Rink Repairs	1.00	95,000.00		95,000.00
Redmond Bridge Repairs	1.00	32,000.00		32,000.00

31080800 593000 - CAPITAL OUTLAY-IMPROVEMENTS

Sale-Purchase of Land Prologis	1.00	20,000,000.00	20,000,000.00 *	20,000,000.00
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81 TOTAL Municipal Facilities

Streets & Highway Improvements

22,107,000.00

31080810 536513 - 13105 ENG SVC - DESIGN

EWOA Plan Review & Construction Assitance	1.00	100,000.00	100,000.00 *	100,000.00
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31080810 536513 - 20401 ENG SVC - DESIGN

2021 Streetlight Project	1.00	60,000.00	60,000.00 *	60,000.00
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31080810 536513 - 21103 ENG SVC - DESIGN

Main St & Church Rd LAFO	1.00	36,000.00	36,000.00 *	36,000.00
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10/14/2020 14:20
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 4

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Capital Improvements Fund

31080810 536513 - 22101 ENG SVC - DESIGN

2022 Street Program

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	91,000.00	91,000.00	91,000.00 *

31080810 536515 - 18101 ENG SVC - PROJECT MANAGEMENT

York Rd LAFO

1.00	18,161.00	18,161.00	18,161.00 *
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31080810 536515 - 20401 ENG SVC - PROJECT MANAGEMENT

2021 Streetlight Project

1.00	100,000.00	100,000.00	100,000.00 *
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31080810 596000 - 12204 CAPITAL CONSTRUCTION

York & Irving Intersection

1.00	30,000.00	30,000.00	30,000.00 *
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31080810 596000 - 13105 CAPITAL CONSTRUCTION

EWOA Enhancements

1.00	110,000.00	110,000.00	110,000.00 *
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31080810 596000 - 16101 CAPITAL CONSTRUCTION

Grove Ave to Jefferson Final

1.00	250,000.00	250,000.00	250,000.00 *
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31080810 596000 - 17101 CAPITAL CONSTRUCTION

Downtown South Streetscape

1.00	187,503.00	187,503.00	187,503.00 *
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31080810 596000 - 18101 CAPITAL CONSTRUCTION

York Rd LAFO Grand to Green

1.00	221,413.00	221,413.00	221,413.00 *
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31080810 596000 - 20401 CAPITAL CONSTRUCTION

2021 Streetlight Project

1.00	1,000,000.00	1,000,000.00	1,000,000.00 *
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10/14/2020 14:20
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Capital Improvements Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
82 TOTAL Streets & Highway Improvements				2,204,077.00	
82 Pedestrian&Bikeway Improvemnts					
31080820 536513 - 15402 ENG SVC - DESIGN				6,508.00 *	
Church Rd Bikepath TAP		1.00	6,508.00	6,508.00	
31080820 536513 - 15403 ENG SVC - DESIGN				32,713.00 *	
IL 83 Bikepath CMAQ		1.00	32,713.00	32,713.00	
31080820 536515 - 15402 ENG SVC - PROJECT MANAGEMENT				9,578.00 *	
Church Rd Bikepath TAP		1.00	9,578.00	9,578.00	
31080820 536515 - 15403 ENG SVC - PROJECT MANAGEMENT				121,287.00 *	
IL 83 Bikepath CMAQ		1.00	121,287.00	121,287.00	
31080820 593000 - 15402 CAPITAL OUTLAY-IMPROVEMENTS				740,000.00 *	
Church Road Bikepath TAP		1.00	740,000.00	740,000.00	
31080820 596000 - 15403 CAPITAL CONSTRUCTION				300,000.00 *	
IL 83 Bikepath CMAQ		1.00	300,000.00	300,000.00	
85 TOTAL Pedestrian&Bikeway Improvemnts				1,210,086.00	
85 Stormwater System Improvements					
31080850 536518 - ENG SVC- STUDIES				30,000.00 *	
Culvert Inspection Study		1.00	30,000.00	30,000.00	
31080850 542830 - R & M STORM INFRASTRUCTURE				25,000.00 *	
Annual Vegetation Management		1.00	25,000.00	25,000.00	

10/14/2020 14:20
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Capital Improvements Fund

31080850 596000 - CAPITAL OUTLAY -STORMWATER

50-50 Program Storm Sewer

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	50,000.00		50,000.00 *

89 TOTAL Stormwater System Improvements
Other Capital Projects/Purcha

105,000.00

31080890 566090 - DEVELOPER REIMBURSEMENTS

Sales Tax Agreements

1.00	81,000.00	81,000.00 *
------	-----------	-------------

31080890 568110 - PROPERTY TAX EXPENSE

Property Tax on Land Assets

1.00	40,000.00	40,000.00 *
------	-----------	-------------

TOTAL Other Capital Projects/Purcha

TOTAL Capital Improvements

TOTAL Capital Improvements Fund

121,000.00
25,747,163.00
1,820,812.36

GRAND TOTAL

1,820,812.36

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 14:20
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Capital Improvements Fund

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

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

Report title:

10/14/2020 14:20
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria

Field Name	Field Value
Org	310*
Object	
Project	
Account type	
Account status	

10/14/2020 12:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvements Fund			2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00	Default (Non-Departmental)								
00	Default (Non-Departmental)								
31000000	420310	VEH LIC	-440,408.50	-431,804.37	-400,460.00	-30,652.50	-400,000.00	-400,000.00	.0%
31000000	439910	MISC	.00	.00	29,165.82	.00	.00	.00	.0%
31000000	439999	MISCREV	-7,591.81	.00	-19,987.44	-76,426.24	.00	.00	.0%
31000000	453310	SALES&USE	-3,137,723.50	-3,587,831.02	-3,660,823.41	-1,486,995.18	-3,530,000.00	-2,740,000.00	-22.4%
31000000	458310	CAPGRGOV	-154,520.18	-1,237,604.60	-156,558.40	-112,080.00	-871,546.00	-731,173.00	-16.1%
31000000	458315	CAPITAL ST	.00	.00	.00	.00	-1,200,000.00	-1,200,000.00	.0%
31000000	461120	INTONINVST	-2,446.03	-6,319.51	-87,338.45	.00	-5,000.00	-15,000.00	200.0%
31000000	471310	REIMBEXPND	-279,058.65	-212,046.45	-217,185.81	-107,643.92	-646,000.00	-664,000.00	2.8%
31000000	488110	SALE-ASSET	-15,297.44	-1,664,378.58	-4,500.00	.00	.00	-20,000,000.00	.0%
31000000	488210	DEBT	.00	.00	-1,199,999.57	.00	.00	.00	.0%
31000000	488211	BNDPRMDSCT	.00	.00	-60,316.00	.00	.00	.00	.0%
31000000	498110	TRANFGEN	-2,171,069.82	.00	-283,613.00	.00	-15,225.00	.00	-100.0%
31000000	498111	TR-FRGEDGE	.00	.00	.00	.00	-118,800.00	-212,000.00	78.5%
31000000	498210	TR-FR MFT	.00	.00	.00	.00	-566,000.00	.00	-100.0%
31000000	498510	TR-FRUT	.00	.00	-47,011.78	.00	.00	.00	.0%
31000000	566090	DEV REIM	104,000.00	.00	86,189.80	.00	.00	.00	.0%
31000000	758373	OTHFINUSAD	.00	97,202.50	.00	.00	-160,000.00	.00	-100.0%
31000000	758376	OTHFINUSAD	.00	81,607.50	147,000.00	.00	.00	-57,000.00	.0%
31000000	758377	OTHFINUSAD	.00	156,500.00	155,000.00	.00	.00	-54,000.00	.0%
31000000	898315	TR-FLEET	100,000.00	.00	.00	.00	.00	.00	.0%
31000000	898373	TR-FRTIF4	.00	.00	-125,000.00	.00	.00	.00	.0%
31000000	898411	TR2DS EDGE	640,000.00	833,000.00	.00	.00	.00	.00	.0%
31090900	758376	OTHFINUSAD	.00	.00	.00	.00	142,026.00	.00	-100.0%
31090900	758377	OTHFINUSAD	.00	.00	.00	.00	572,964.00	.00	-100.0%
31090900	898315	TR-FLEET	.00	.00	.00	.00	352,669.00	.00	-100.0%
31090900	898410	TR-FRDEBT	338,813.00	.00	345,000.00	.00	196,000.00	2,146,822.36	995.3%
TOTAL Default (Non-Departmen			-5,025,302.93	-5,971,674.53	-5,500,438.24	-1,813,797.84	-6,248,912.00	-23,926,350.64	282.9%
TOTAL Default (Non-Departmen			-5,025,302.93	-5,971,674.53	-5,500,438.24	-1,813,797.84	-6,248,912.00	-23,926,350.64	282.9%
50	Public Works								
40	MFT								
31050400	532100	19401	PROF SVC	.00	.00	18,594.14	.00	.00	.0%
31050400	596000		CAPCNSTRCT	.00	15,206.00	416,882.43	2,200.00	.00	.0%
31050400	596000	13105	CAPCNSTRCT	.00	73,262.47	3,210.27	.00	.00	.0%
31050400	596000	13106	CAPCNSTRCT	.00	.00	.00	.00	176,000.00	-100.0%
31050400	596000	14102	CAPCNSTRCT	.00	16,275.97	.00	.00	.00	.0%
31050400	596000	16102	CAPCNSTRCT	1,036,683.55	2,290.00	.00	.00	.00	.0%
31050400	596000	17103	CAPCNSTRCT	.00	524,000.00	116,018.58	118,981.42	.00	.0%
31050400	596000	17501	CAPCNSTRCT	.00	9,801.01	11,140.20	.00	.00	.0%
31050400	596000	17802	CAPCNSTRCT	98,836.90	.00	.00	.00	.00	.0%
31050400	596000	18101	CAPCNSTRCT	.00	.00	563,906.16	.00	.00	.0%
31050400	596000	18401	CAPCNSTRCT	.00	31,369.00	313,116.80	.00	.00	.0%
31050400	596000	18804	CAPCNSTRCT	.00	26,496.09	.00	.00	.00	.0%

10/14/2020 12:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvements Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
31050400 596000 19101 CAPCNSTRCT	.00	4,493.14	35,845.84	.00	.00	.00	.0%
31050400 596000 19802 CAPCNSTRCT	.00	.00	2,695.00	.00	.00	.00	.0%
31050400 596000 20801 CAPCNSTRCT	.00	.00	.00	.00	40,000.00	.00	-100.0%
31050400 596000 20802 CAPCNSTRCT	.00	.00	.00	444,348.47	350,000.00	.00	-100.0%
TOTAL MFT	1,135,520.45	703,193.68	1,481,409.42	565,529.89	566,000.00	.00	-100.0%
TOTAL Public Works	1,135,520.45	703,193.68	1,481,409.42	565,529.89	566,000.00	.00	-100.0%
80 Capital Improvements							
80 Municipal Facilities							
31080800 536518 ENG STUDIE	.00	.00	.00	.00	.00	40,000.00	.0%
31080800 591000 BLDG&STRUC	47,741.00	51,705.19	184,032.06	72,486.75	2,152,025.00	1,810,000.00	-15.9%
31080800 591000 14805 CAPOUTBLDS	7,000.00	.00	.00	.00	.00	.00	.0%
31080800 591000 17EDG CAPOUTBLDS	37,023.60	.00	.00	.00	.00	.00	.0%
31080800 591000 19601 CAPOUTBLDS	.00	.00	18,690.00	88.00	.00	.00	.0%
31080800 592000 FURN/FIX	3,191.44	.00	.00	.00	.00	257,000.00	.0%
31080800 593000 IMPRV	.00	.00	.00	44,336.07	.00	20,000,000.00	.0%
31080800 594000 MACH&EQUIP	.00	.00	32,510.00	578.00	.00	.00	.0%
TOTAL Municipal Facilities	94,956.04	51,705.19	235,232.06	117,488.82	2,152,025.00	22,107,000.00	927.3%
81 Streets & Highway Improvements							
31080810 536510 ENG SVC	.00	2,820.00	.00	17,810.00	25,000.00	.00	-100.0%
31080810 536510 16101 ENG SVC	239,997.66	13,307.19	.00	.00	.00	.00	.0%
31080810 536510 16102 ENG SVC	135,724.00	.00	.00	.00	.00	.00	.0%
31080810 536510 17102 ENG SVC	20,550.00	.00	.00	.00	.00	.00	.0%
31080810 536510 17401 ENG SVC	-3,468.87	23,419.87	.00	.00	.00	.00	.0%
31080810 536510 18401 ENG SVC	.00	862.10	8,909.90	.00	.00	.00	.0%
31080810 536513 12102 ENG DESIGN	.00	61,634.76	.00	.00	.00	.00	.0%
31080810 536513 13105 ENG DESIGN	105,228.96	31,656.23	19,109.58	44,349.59	130,000.00	100,000.00	-23.1%
31080810 536513 13106 ENG DESIGN	60,294.93	.00	.00	.00	.00	.00	.0%
31080810 536513 14101 ENG DESIGN	.00	.00	.00	.00	20,608.00	.00	-100.0%
31080810 536513 15402 ENG DESIGN	72,807.08	118,335.76	9,579.00	.00	.00	.00	.0%
31080810 536513 15403 ENG DESIGN	38,410.46	46,664.16	.00	.00	.00	.00	.0%
31080810 536513 16101 ENG DESIGN	23,955.40	.00	.00	.00	.00	.00	.0%
31080810 536513 17401 ENG DESIGN	26,404.77	1,501.23	.00	.00	.00	.00	.0%
31080810 536513 18101 ENG DESIGN	.00	113,514.71	.00	.00	.00	.00	.0%
31080810 536513 19101 ENG DESIGN	.00	.00	.00	7,692.40	3,095.00	.00	-100.0%
31080810 536513 20401 ENG DESIGN	.00	.00	.00	.00	80,000.00	60,000.00	-25.0%
31080810 536513 21101 ENG DESIGN	.00	.00	.00	.00	67,000.00	.00	-100.0%
31080810 536513 21103 ENG DESIGN	.00	.00	.00	.00	.00	36,000.00	.0%
31080810 536513 21401 ENG DESIGN	.00	.00	.00	73,412.00	.00	.00	.0%
31080810 536513 22101 ENG DESIGN	.00	.00	.00	.00	.00	91,000.00	.0%
31080810 536515 17101 ENGMANGMNT	.00	.00	.00	.00	151,590.00	.00	-100.0%
31080810 536515 17103 ENGMANGMNT	.00	101,834.33	6,811.56	.00	.00	.00	.0%
31080810 536515 18101 ENGMANGMNT	.00	.00	.00	45,367.48	66,161.00	18,161.00	-72.6%
31080810 536515 19101 ENGMANGMNT	.00	.00	.00	64,000.00	64,000.00	.00	-100.0%
31080810 536515 19401 ENGMANGMNT	.00	.00	.00	25,111.86	20,000.00	.00	-100.0%

10/14/2020 12:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 3

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvements Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
31080810 536515 20401 ENGMANGMNT	.00	.00	.00	.00	.00	100,000.00	.0%
31080810 541140 LEGAL NOTC	8,663.30	.00	.00	.00	.00	.00	.0%
31080810 596000 12204 CAPCNSTRCT	228,721.00	.00	.00	464,767.00	30,000.00	30,000.00	.0%
31080810 596000 13105 CAPCNSTRCT	167,247.95	437,742.05	.00	133,897.75	300,000.00	110,000.00	-63.3%
31080810 596000 13106 CAPCNSTRCT	324,092.03	.00	.00	.00	.00	.00	.0%
31080810 596000 13402 CAPCNSTRCT	197,303.93	.00	.00	.00	.00	.00	.0%
31080810 596000 15402 CAPCNSTRCT	.00	4,200.00	.00	.00	.00	.00	.0%
31080810 596000 16101 CAPCNSTRCT	567,178.94	24,902.05	.00	333,896.35	250,000.00	250,000.00	.0%
31080810 596000 16102 CAPCNSTRCT	500,179.89	15,127.71	.00	.00	.00	.00	.0%
31080810 596000 16501 CAPCNSTRCT	34,420.96	.00	.00	.00	.00	.00	.0%
31080810 596000 16502 CAPCNSTRCT	16,023.08	12,636.95	28,768.84	2,662.88	.00	.00	.0%
31080810 596000 17101 CAPCNSTRCT	.00	.00	1,189,003.25	670,127.75	1,655,000.00	187,503.00	-88.7%
31080810 596000 17401 CAPCNSTRCT	143,226.21	126,565.50	.00	.00	.00	.00	.0%
31080810 596000 17402 CAPCNSTRCT	199,972.41	.00	.00	.00	.00	.00	.0%
31080810 596000 17403 CAPCNSTRCT	72,178.00	.00	.00	.00	.00	.00	.0%
31080810 596000 17801 CAPCNSTRCT	46,011.00	.00	.00	.00	.00	.00	.0%
31080810 596000 18101 CAPCNSTRCT	.00	.00	.00	325,379.10	221,413.00	221,413.00	.0%
31080810 596000 19101 CAPCNSTRCT	.00	.00	.00	631,350.00	631,350.00	.00	-100.0%
31080810 596000 19401 CAPCNSTRCT	.00	.00	.00	244,045.00	400,000.00	.00	-100.0%
31080810 596000 20401 CAPCNSTRCT	.00	.00	.00	.00	.00	1,000,000.00	.0%
31080810 596000 20804 CAPCNSTRCT	.00	.00	.00	.00	75,000.00	.00	-100.0%
TOTAL Streets & Highway Impr	3,225,123.09	1,136,724.60	1,262,182.13	3,083,869.16	4,190,217.00	2,204,077.00	-47.4%
82 Pedestrian&Bikeway Improvemnts							
31080820 536513 ENGDESIGN	.00	18,628.00	.00	1,000.00	.00	.00	.0%
31080820 536513 15402 ENGDESIGN	.00	72,500.00	-72,500.00	13,039.55	13,040.00	6,508.00	-50.1%
31080820 536513 15403 ENGDESIGN	.00	.00	18,929.32	47,286.83	80,000.00	32,713.00	-59.1%
31080820 536515 15402 ENGMANGMNT	.00	.00	69,382.29	46,337.72	115,720.00	9,578.00	-91.7%
31080820 536515 15403 ENGMANGMNT	.00	.00	.00	126,545.00	125,000.00	121,287.00	-3.0%
31080820 593000 15402 IMPRV	.00	.00	75,000.00	740,000.00	740,000.00	740,000.00	.0%
31080820 596000 15403 CAPCNSTRCT	.00	18,897.10	104,695.50	.00	476,000.00	300,000.00	-37.0%
TOTAL Pedestrian&Bikeway Imp	.00	110,025.10	195,507.11	974,209.10	1,549,760.00	1,210,086.00	-21.9%
85 Stormwater System Improvements							
31080850 536515 17502 ENGMANGMNT	.00	108,190.35	.00	.00	.00	.00	.0%
31080850 536518 ENG STUDIE	.00	.00	.00	.00	.00	30,000.00	.0%
31080850 542830 R&M STORM	.00	.00	.00	.00	.00	25,000.00	.0%
31080850 596000 IMPRV	.00	.00	.00	.00	65,000.00	50,000.00	-23.1%
31080850 596000 17502 CAPCNSTRCT	.00	1,075,097.95	.00	.00	.00	.00	.0%
31080850 596000 20501 CAPCNSTRCT	.00	.00	.00	148,445.00	.00	.00	.0%
31080850 596000 20502 CAPCNSTRCT	.00	.00	.00	25,700.00	.00	.00	.0%
TOTAL Stormwater System Impr	.00	1,183,288.30	.00	174,145.00	65,000.00	105,000.00	61.5%
86 Water System Improvements							
31080860 536510 16101 ENGSVC	102,856.12	6,653.14	.00	.00	.00	.00	.0%

10/14/2020 12:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 4

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017	2018	2019	2020	2020	2020	PCT
Capital Improvements Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSAL	CHANGE
31080860 536510 16102 ENGSVC	45,719.92	.00	.00	.00	.00	.00	.0%
31080860 536510 17101 ENGSVC	100,288.70	117,160.00	14,868.00	.00	.00	.00	.0%
31080860 536510 18201 ENGSVC	36,455.99	8,120.01	.00	.00	.00	.00	.0%
31080860 536513 17501 ENGDESIGN	42,513.46	35,382.20	.00	.00	.00	.00	.0%
31080860 536513 17502 ENGDESIGN	37,584.05	26,566.08	.00	.00	.00	.00	.0%
31080860 536513 19201 ENGDESIGN	.00	47,011.78	.00	.00	.00	.00	.0%
31080860 536515 17101 ENGMANGMNT	.00	.00	141,755.99	56,671.01	.00	.00	.0%
31080860 596000 12301 CAPCNSTRCT	11,505.83	.00	.00	.00	.00	.00	.0%
31080860 596000 16101 CAPCNSTRCT	.00	.00	.00	723,961.50	.00	.00	.0%
31080860 596000 16102 CAPCNSTRCT	256,322.50	.00	.00	.00	.00	.00	.0%
31080860 596000 17803 CAPCNSTRCT	145,434.65	.00	.00	.00	.00	.00	.0%
TOTAL Water System Improveme	778,681.22	240,893.21	156,623.99	780,632.51	.00	.00	.0%
89 Other Capital Projects/Purcha							
31080890 566090 DEV REIM	.00	.00	.00	.00	130,000.00	81,000.00	-37.7%
31080890 568110 PROPTX EXP	.00	.00	.00	29,985.60	63,000.00	40,000.00	-36.5%
31080890 596000 16603 CAPCNSTRCT	10,362.32	.00	.00	.00	.00	.00	.0%
31080890 596000 TAXPD IMPRV	60,501.56	57,461.36	59,185.26	.00	.00	.00	.0%
TOTAL Other Capital Project	70,863.88	57,461.36	59,185.26	29,985.60	193,000.00	121,000.00	-37.3%
TOTAL Capital Improvements	4,169,624.23	2,780,097.76	1,908,730.55	5,160,330.19	8,150,002.00	25,747,163.00	215.9%
90 Debt Service							
92 Debt Service							
31090920 717100 FISCFEES	.00	.00	9,555.00	.00	.00	.00	.0%
TOTAL Debt Service	.00	.00	9,555.00	.00	.00	.00	.0%
TOTAL Debt Service	.00	.00	9,555.00	.00	.00	.00	.0%
TOTAL Capital Improvements F	279,841.75	-2,488,383.09	-2,100,743.27	3,912,062.24	2,467,090.00	1,820,812.36	-26.2%
GRAND TOTAL	279,841.75	-2,488,383.09	-2,100,743.27	3,912,062.24	2,467,090.00	1,820,812.36	-26.2%

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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 5
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvements	Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	Field # 1	Total Y	Page Y	Break				
Sequence 2	3	Y	N					
Sequence 3	4	Y	N					
Sequence 4	0	N	N					

Report title:
10/14/2020 12:23
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 5
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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 bdtg 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: D

Find Criteria
Field Name Field Value
Org 310*
Object
Project
Account type
Account status

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Fleet Sinking Fund

10/14/2020 14:22
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
Fleet Sinking Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
31500000 498111 - TRANSFER FROM GENERAL(EDGE)					
Field Rake Funding		1.00	17,000.00	-17,000.00 *	-17,000.00
31500000 498510 - TRANSFER FROM UTILITY FUND					
Transfer for Santander Lease		1.00	30,034.38	-92,534.38 *	-30,034.38
Transfer for Front End Loader		1.00	62,500.00	-62,500.00	
TOTAL Default (Non-Departmental)				-109,534.38	
TOTAL Default (Non-Departmental)				-109,534.38	
80 Capital Improvements					
49 Fleet Maintenance					
31580490 595000 - CAPITAL OUTLAY-FLEET					
PD #307 2018 Ford Explorer Replacement		1.00	48,000.00	263,000.00 *	48,000.00
PD # 309 2018 Ford Explorer Replacement		1.00	48,000.00	48,000.00	
REC Redmond - Field Rake		1.00	17,000.00	17,000.00	
PW #244 2008 Ford F550 Dump Truck Replacement		1.00	25,000.00	25,000.00	
PW #261 Front End Loader Replacement		1.00	125,000.00	125,000.00	
31580490 595010 - CAPITAL OUTLAY-FLEET-PRINCIPAL					
Fleet Financial Lease Payments Santander Bank		1.00	59,506.47	59,506.47 *	59,506.47

10/14/2020 14:22
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P
 bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
 Fleet Sinking Fund

31580490 595020 - CAPITAL OUTLAY-FLEET-INTEREST
 Santander Bank Interest

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	562.28		562.28 *
				562.28

TOTAL Fleet Maintenance	323,068.75
TOTAL Capital Improvements	323,068.75
TOTAL Fleet Sinking Fund	213,534.37
GRAND TOTAL	213,534.37

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 14:22
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
Fleet Sinking Fund

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

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

Report title:
10/14/2020 14:22 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Field Name	Find Criteria	Field Value
Org		315*
Object		
Project		
Account type		
Account status		

10/14/2020 12:25
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fleet Sinking Fund			2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00	Default (Non-Departmental)								
00	Default (Non-Departmental)								
31500000	461120	INTINVEST	-7,172.27	-18,467.01	-14,129.71	.00	.00	.00	.0%
31500000	498110	TR-FRGEN	.00	.00	-100,000.00	.00	-100,000.00	.00	-100.0%
31500000	498111	TR-FRGEDE	.00	.00	.00	.00	.00	-17,000.00	.0%
31500000	498310	TR-FRCIP	-100,000.00	.00	.00	.00	-352,669.00	.00	-100.0%
31500000	498510	TR-FRUT	-250,000.00	-150,000.00	-60,068.74	.00	-225,069.00	-92,534.38	-58.9%
TOTAL Default (Non-Departmen			-357,172.27	-168,467.01	-174,198.45	.00	-677,738.00	-109,534.38	-83.8%
TOTAL Default (Non-Departmen			-357,172.27	-168,467.01	-174,198.45	.00	-677,738.00	-109,534.38	-83.8%
80	Capital Improvements								
49	Fleet Maintenance								
31580490	595000	CAPFLEET	357,370.40	189,782.50	121,238.09	464,474.87	557,600.00	263,000.00	-52.8%
31580490	595010	CPOUTFLTPR	110,907.90	113,013.96	115,160.02	58,397.49	117,347.00	59,506.47	-49.3%
31580490	595020	CPOUTFLTIN	9,229.60	7,123.54	4,977.48	1,671.26	2,791.00	562.28	-79.9%
TOTAL Fleet Maintenance			477,507.90	309,920.00	241,375.59	524,543.62	677,738.00	323,068.75	-52.3%
TOTAL Capital Improvements			477,507.90	309,920.00	241,375.59	524,543.62	677,738.00	323,068.75	-52.3%
TOTAL Fleet Sinking Fund			120,335.63	141,452.99	67,177.14	524,543.62	.00	213,534.37	.0%
GRAND TOTAL			120,335.63	141,452.99	67,177.14	524,543.62	.00	213,534.37	.0%

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10/14/2020 12:25
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Fleet Sinking Fund	Field #	Total	Page	2017 ACTUALS Break	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 12:25
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 315*
Object
Project
Account type
Account status

SSA Funds

10/14/2020 14:26
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P
 bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
 SSA #1

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

TOTAL Default (Non-Departmental)					.00
TOTAL Default (Non-Departmental)					.00
TOTAL SSA #1				.00	

10/14/2020 14:26
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
SSA #3

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
33200000 411110 - REAL PROPERTY TAXES					
Taxes		1.00	54,128.00	-54,128.00 *	-54,128.00
TOTAL Default (Non-Departmental)					-54,128.00
TOTAL Default (Non-Departmental)					-54,128.00
90 Debt Service					
92 Debt Service					
33290920 715100 - DEBT SERVICE-PRINCIPAL					
2011B GOB		1.00	33,228.00	33,228.00 *	33,228.00
33290920 716100 - DEBT SERVICE - INTEREST					
2011B GOB		1.00	20,150.00	20,150.00 *	20,150.00
33290920 717100 - DEBT SERVICE - FEES					
Fees		1.00	750.00	750.00 *	750.00
TOTAL Debt Service					54,128.00
TOTAL Debt Service					54,128.00
TOTAL SSA #3			.00		

10/14/2020 14:26
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
SSA #4

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
33400000 411110 - REAL PROPERTY TAXES					
Property Taxes		1.00	230,974.00	-230,974.00 *	-230,974.00
TOTAL Default (Non-Departmental)				-230,974.00	
TOTAL Default (Non-Departmental)				-230,974.00	
90 Debt Service					
92 Debt Service					
33490920 715100 - DEBT SERVICE-PRINCIPAL					
Series 2011B		1.00	143,316.00	143,316.00 *	143,316.00
33490920 716100 - DEBT SERVICE - INTEREST					
Series 2011B		1.00	86,908.00	86,908.00 *	86,908.00
33490920 717100 - DEBT SERVICE - FEES					
Fees		1.00	750.00	750.00 *	750.00
TOTAL Debt Service				230,974.00	
TOTAL Debt Service				230,974.00	
TOTAL SSA #4			.00		

10/14/2020 14:26
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 4

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
SSA #5

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
33500000 411110 - REAL PROPERTY TAXES					
Property Taxes		1.00	16,827.00		-16,827.00 *
					-16,827.00
TOTAL Default (Non-Departmental)					-16,827.00
TOTAL Default (Non-Departmental)					-16,827.00
90 Debt Service					
92 Debt Service					
33590920 715100 - DEBT SERVICE-PRINCIPAL					
Series 2011B		1.00	10,008.00		10,008.00 *
					10,008.00
33590920 716100 - DEBT SERVICE - INTEREST					
Series 2011B		.00	.00		6,069.00 *
					6,069.00
33590920 717100 - DEBT SERVICE - FEES					
Fees		1.00	750.00		750.00 *
					750.00
TOTAL Debt Service					16,827.00
TOTAL Debt Service					16,827.00
TOTAL SSA #5		.00			

10/14/2020 14:26
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
SSA #6

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
33600000 411110 - REAL PROPERTY TAXES					
Property Taxes		1.00	157,008.00	-157,008.00 *	-157,008.00
TOTAL Default (Non-Departmental)				-157,008.00	
TOTAL Default (Non-Departmental)				-157,008.00	
90 Debt Service					
92 Debt Service					
33690920 715100 - DEBT SERVICE-PRINCIPAL					
Series 2011B		1.00	97,272.00	97,272.00 *	97,272.00
33690920 716100 - DEBT SERVICE - INTEREST					
Series 2011B		1.00	.00	58,986.00 *	58,986.00
33690920 717100 - DEBT SERVICE - FEES					
Fees		1.00	750.00	750.00 *	750.00
TOTAL Debt Service				157,008.00	
TOTAL Debt Service				157,008.00	
TOTAL SSA #6			.00		

10/14/2020 14:26
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
SSA #7

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
33700000 411110 - REAL PROPERTY TAXES					
Property Taxes		1.00	81,192.00		-81,192.00 *
					-81,192.00
TOTAL Default (Non-Departmental)					-81,192.00
TOTAL Default (Non-Departmental)					-81,192.00
90 Debt Service					
92 Debt Service					
33790920 715100 - DEBT SERVICE-PRINCIPAL					
Series 2011B		1.00	50,076.00		50,076.00 *
					50,076.00
33790920 716100 - DEBT SERVICE - INTEREST					
Series 2011B		.00	.00		30,366.00 *
					30,366.00
33790920 717100 - DEBT SERVICE - FEES					
Fees		1.00	750.00		750.00 *
					750.00
TOTAL Debt Service					81,192.00
TOTAL Debt Service					81,192.00
TOTAL SSA #7		.00			

10/14/2020 14:26
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
SSA #8

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
33800000 411110 - REAL PROPERTY TAXES					
Property Taxes		1.00	42,677.00	-42,677.00 *	-42,677.00
TOTAL Default (Non-Departmental)					-42,677.00
TOTAL Default (Non-Departmental)					-42,677.00
90 Debt Service					
92 Debt Service					
33890920 715100 - DEBT SERVICE-PRINCIPAL					
Series 2011B		1.00	26,100.00	26,100.00 *	26,100.00
33890920 716100 - DEBT SERVICE - INTEREST					
Series 2011B		1.00	15,827.00	15,827.00 *	15,827.00
33890920 717100 - DEBT SERVICE - FEES					
Fees		1.00	750.00	750.00 *	750.00
TOTAL Debt Service					42,677.00
TOTAL Debt Service					42,677.00
TOTAL SSA #8			.00		

10/14/2020 14:26
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
SSA #9

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
33900000 411110 - REAL PROPERTY TAXES					
Property Taxes		1.00	308,795.00	-308,795.00 *	-308,795.00
TOTAL Default (Non-Departmental)				-308,795.00	
TOTAL Default (Non-Departmental)				-308,795.00	
90 Debt Service					
92 Debt Service					
33990920 715100 - DEBT SERVICE-PRINCIPAL					
2013A GOB		1.00	175,000.00	175,000.00 *	175,000.00
33990920 716100 - DEBT SERVICE - INTEREST					
2013A GOB Interest		1.00	133,045.00	133,045.00 *	133,045.00
33990920 717100 - DEBT SERVICE - FEES					
Fees		1.00	750.00	750.00 *	750.00
TOTAL Debt Service				308,795.00	
TOTAL Debt Service				308,795.00	
TOTAL SSA #9				.00	
GRAND TOTAL				.00	

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10/14/2020 14:26
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
SSA #9

	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 2021 DEPT REQ

Report title:
10/14/2020 14:26 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria
Field Name Field Value
Org 33*
Object
Project
Account type
Account status

10/14/2020 12:45
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SSA #1	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00 Default (Non-Departmental)							
00 Default (Non-Departmental)							
33100000 461120 INTONINVST	.00	.00	-304.59	.00	.00	.00	.0%
TOTAL Default (Non-Departmen	.00	.00	-304.59	.00	.00	.00	.0%
TOTAL Default (Non-Departmen	.00	.00	-304.59	.00	.00	.00	.0%
TOTAL SSA #1	.00	.00	-304.59	.00	.00	.00	.0%

10/14/2020 12:45
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SSA #3		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE	
00	Default (Non-Departmental)								
00	Default (Non-Departmental)								
33200000	411110	PROP TAXES	-55,621.43	-54,414.02	-54,228.78	-50,977.28	-54,500.00	-54,128.00	- .7%
33200000	461120	INTONINVST	.00	.00	-1,795.41	.00	.00	.00	.0%
33200000	464420	INTPTSSAS	.00	-27.38	-29.58	.00	-1,300.00	.00	-100.0%
	TOTAL Default (Non-Departmen	-55,621.43	-54,441.40	-56,053.77	-50,977.28	-55,800.00	-54,128.00		-3.0%
	TOTAL Default (Non-Departmen	-55,621.43	-54,441.40	-56,053.77	-50,977.28	-55,800.00	-54,128.00		-3.0%
90	Debt Service								
92	Debt Service								
33290920	715100	DS PRIN EX	28,613.00	29,075.00	30,459.00	.00	31,844.00	33,228.00	4.3%
33290920	716100	DS INT EXP	25,572.00	24,428.00	23,264.00	10,871.00	21,742.00	20,150.00	-7.3%
33290920	717100	DS FEES	802.50	.00	143.45	401.25	750.00	750.00	.0%
	TOTAL Debt Service	54,987.50	53,503.00	53,866.45	11,272.25	54,336.00	54,128.00		- .4%
	TOTAL Debt Service	54,987.50	53,503.00	53,866.45	11,272.25	54,336.00	54,128.00		- .4%
	TOTAL SSA #3	-633.93	-938.40	-2,187.32	-39,705.03	-1,464.00	.00		-100.0%

10/14/2020 12:45
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SSA #2 - Crestbrook	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00 Default (Non-Departmental)							
00 Default (Non-Departmental)							
<u>33300000 461120</u> INTONINVST	.00	.00	-3,888.86	.00	.00	.00	.0%
TOTAL Default (Non-Departmen	.00	.00	-3,888.86	.00	.00	.00	.0%
TOTAL Default (Non-Departmen	.00	.00	-3,888.86	.00	.00	.00	.0%
TOTAL SSA #2 - Crestbrook	.00	.00	-3,888.86	.00	.00	.00	.0%

10/14/2020 12:45
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 4

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SSA #4		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE	
00	Default (Non-Departmental)								
00	Default (Non-Departmental)								
33400000	411110	PROP TAXES	-234,781.89	-236,911.92	-236,687.99	-235,962.09	-236,687.00	-230,974.00	-2.4%
33400000	461120	INTONINVST	.00	.00	-10,802.77	.00	.00	.00	.0%
33400000	464420	INTPTSSAS	.00	-90.87	-80.63	.00	-2,800.00	.00	-100.0%
	TOTAL Default (Non-Departmen	-234,781.89	-237,002.79	-247,571.39	-235,962.09	-239,487.00	-230,974.00	-230,974.00	-3.6%
	TOTAL Default (Non-Departmen	-234,781.89	-237,002.79	-247,571.39	-235,962.09	-239,487.00	-230,974.00	-230,974.00	-3.6%
80	Capital Improvements								
89	Other Capitial Projects/Purcha								
33480890	532100	PROF SVC	.26	2,250.72	.00	.00	.00	.00	.0%
	TOTAL Other Capitial Project	.26	2,250.72	.00	.00	.00	.00	.00	.0%
	TOTAL Capital Improvements	.26	2,250.72	.00	.00	.00	.00	.00	.0%
90	Debt Service								
92	Debt Service								
33490920	715100	DS PRIN EX	123,411.00	125,400.00	131,373.00	.00	137,345.00	143,316.00	4.3%
33490920	716100	DS INT EXP	110,296.00	105,360.00	100,344.00	46,887.00	93,774.00	86,908.00	-7.3%
33490920	717100	DS FEES	.00	.00	175.59	401.25	800.00	750.00	-6.3%
	TOTAL Debt Service	233,707.00	230,760.00	231,892.59	47,288.25	231,919.00	230,974.00	230,974.00	-.4%
	TOTAL Debt Service	233,707.00	230,760.00	231,892.59	47,288.25	231,919.00	230,974.00	230,974.00	-.4%
	TOTAL SSA #4	-1,074.63	-3,992.07	-15,678.80	-188,673.84	-7,568.00	.00	.00	-100.0%

10/14/2020 12:45
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 5

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SSA #5		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00	Default (Non-Departmental)							
00	Default (Non-Departmental)							
33500000	411110	PROP TAXES	-16,512.38	-16,159.36	-16,312.94	-16,354.00	-16,300.00	3.2%
33500000	461120	INTONINVST	.00	.00	-1,074.77	.00	.00	.0%
33500000	464420	INTPTSSAS	.00	-6.20	-5.01	.00	-7,550.00	-100.0%
	TOTAL Default (Non-Departmen	-16,512.38	-16,165.56	-17,392.72	-16,354.00	-23,850.00	-16,827.00	-29.4%
	TOTAL Default (Non-Departmen	-16,512.38	-16,165.56	-17,392.72	-16,354.00	-23,850.00	-16,827.00	-29.4%
90	Debt Service							
92	Debt Service							
33590920	715100	DS PRIN EX	8,618.00	8,757.00	9,174.00	.00	9,591.00	4.3%
33590920	716100	DS INT EXP	7,702.00	7,358.00	7,008.00	3,274.00	6,548.00	-7.3%
33590920	717100	DS FEES	.00	.00	136.67	.00	800.00	-6.3%
	TOTAL Debt Service	16,320.00	16,115.00	16,318.67	3,274.00	16,939.00	16,827.00	-.7%
	TOTAL Debt Service	16,320.00	16,115.00	16,318.67	3,274.00	16,939.00	16,827.00	-.7%
	TOTAL SSA #5	-192.38	-50.56	-1,074.05	-13,080.00	-6,911.00	.00	-100.0%

10/14/2020 12:45
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 6

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SSA #6		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE	
00	Default (Non-Departmental)								
00	Default (Non-Departmental)								
33600000	411110	PROP TAXES	-159,253.04	-159,652.88	-161,004.99	-144,667.30	-161,193.00	-157,008.00	-2.6%
33600000	461120	INTONINVST	.00	.00	-11,010.30	.00	.00	.00	.0%
33600000	464420	INTPTSSAS	.00	-59.25	-57.22	.00	-4,000.00	.00	-100.0%
	TOTAL Default (Non-Departmen	-159,253.04	-159,712.13	-172,072.51	-144,667.30	-165,193.00	-157,008.00	-157,008.00	-5.0%
	TOTAL Default (Non-Departmen	-159,253.04	-159,712.13	-172,072.51	-144,667.30	-165,193.00	-157,008.00	-157,008.00	-5.0%
90	Debt Service								
92	Debt Service								
33690920	715100	DS PRIN EX	83,762.00	85,113.00	89,166.00	.00	93,219.00	97,272.00	4.3%
33690920	716100	DS INT EXP	74,860.00	71,510.00	68,106.00	31,824.00	63,647.00	58,986.00	-7.3%
33690920	717100	DS FEES	.00	.00	161.97	.00	800.00	750.00	-6.3%
	TOTAL Debt Service	158,622.00	156,623.00	157,433.97	31,824.00	157,666.00	157,008.00	157,008.00	-.4%
	TOTAL Debt Service	158,622.00	156,623.00	157,433.97	31,824.00	157,666.00	157,008.00	157,008.00	-.4%
	TOTAL SSA #6	-631.04	-3,089.13	-14,638.54	-112,843.30	-7,527.00	.00	.00	-100.0%

10/14/2020 12:45
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 7

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SSA #7		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE	
00	Default (Non-Departmental)								
00	Default (Non-Departmental)								
33700000	411110	PROP TAXES	-78,049.76	-81,869.19	-81,995.34	-82,248.95	-82,602.00	-81,192.00	-1.7%
33700000	461120	INTONINVST	.00	.00	-3,064.96	.00	-2,000.00	.00	-100.0%
33700000	464420	INTPTSSAS	.00	-31.65	-39.25	.00	.00	.00	.0%
	TOTAL Default (Non-Departmen	-78,049.76	-81,900.84	-85,099.55	-82,248.95	-84,602.00	-81,192.00	-81,192.00	-4.0%
	TOTAL Default (Non-Departmen	-78,049.76	-81,900.84	-85,099.55	-82,248.95	-84,602.00	-81,192.00	-81,192.00	-4.0%
90	Debt Service								
92	Debt Service								
33790920	715100	DS PRIN EX	43,121.00	43,817.00	45,903.00	.00	47,990.00	50,076.00	4.3%
33790920	716100	DS INT EXP	38,538.00	36,814.00	35,062.00	16,383.00	32,766.00	30,366.00	-7.3%
33790920	717100	DS FEES	.00	.00	148.37	.00	800.00	750.00	-6.3%
	TOTAL Debt Service	81,659.00	80,631.00	81,113.37	16,383.00	81,556.00	81,192.00	81,192.00	-.4%
	TOTAL Debt Service	81,659.00	80,631.00	81,113.37	16,383.00	81,556.00	81,192.00	81,192.00	-.4%
	TOTAL SSA #7	3,609.24	-1,269.84	-3,986.18	-65,865.95	-3,046.00	.00	.00	-100.0%

10/14/2020 12:45
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 8

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SSA #8		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00	Default (Non-Departmental)							
00	Default (Non-Departmental)							
33800000	411110	PROP TAXES	-43,492.29	-43,571.20	-43,611.34	-43,360.54	-43,611.00	-42,677.00 -2.1%
33800000	461120	INTONINVST	.00	.00	-2,895.52	.00	.00	.00 .0%
33800000	464420	INTPTSSAS	.00	-16.71	-30.76	.00	-2,000.00	.00 -100.0%
	TOTAL Default (Non-Departmen	-43,492.29	-43,587.91	-46,537.62	-43,360.54	-45,611.00	-42,677.00	-6.4%
	TOTAL Default (Non-Departmen	-43,492.29	-43,587.91	-46,537.62	-43,360.54	-45,611.00	-42,677.00	-6.4%
90	Debt Service							
92	Debt Service							
33890920	715100	DS PRIN EX	22,475.00	22,838.00	23,925.00	.00	25,013.00	26,100.00 4.3%
33890920	716100	DS INT EXP	20,088.26	19,186.26	18,272.26	8,539.13	17,078.00	15,827.00 -7.3%
33890920	717100	DS FEES	.00	802.50	141.19	.00	800.00	750.00 -6.3%
	TOTAL Debt Service	42,563.26	42,826.76	42,338.45	8,539.13	42,891.00	42,677.00	- .5%
	TOTAL Debt Service	42,563.26	42,826.76	42,338.45	8,539.13	42,891.00	42,677.00	- .5%
	TOTAL SSA #8	-929.03	-761.15	-4,199.17	-34,821.41	-2,720.00	.00	-100.0%

10/14/2020 12:45
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 9

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SSA #9			2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00	Default (Non-Departmental)								
00	Default (Non-Departmental)								
33900000	411110	PROP TAXES	-309,240.59	-312,755.21	-309,643.35	-290,354.91	-310,767.00	-308,795.00	- .6%
33900000	461120	INTONINVST	.00	.00	-13,572.71	.00	-2,000.00	.00	-100.0%
33900000	464420	INTPTSSAS	.00	-175.35	-115.66	.00	.00	.00	.0%
	TOTAL Default (Non-Departmen		-309,240.59	-312,930.56	-323,331.72	-290,354.91	-312,767.00	-308,795.00	-1.3%
	TOTAL Default (Non-Departmen		-309,240.59	-312,930.56	-323,331.72	-290,354.91	-312,767.00	-308,795.00	-1.3%
90	Debt Service								
92	Debt Service								
33990920	715100	DS PRIN EX	145,000.00	155,000.00	160,000.00	.00	165,000.00	175,000.00	6.1%
33990920	716100	DS INT EXP	161,170.00	154,645.00	147,670.00	70,235.00	140,470.00	133,045.00	-5.3%
33990920	717100	DS FEES	400.00	400.00	505.11	400.00	800.00	750.00	-6.3%
	TOTAL Debt Service		306,570.00	310,045.00	308,175.11	70,635.00	306,270.00	308,795.00	.8%
	TOTAL Debt Service		306,570.00	310,045.00	308,175.11	70,635.00	306,270.00	308,795.00	.8%
	TOTAL SSA #9		-2,670.59	-2,885.56	-15,156.61	-219,719.91	-6,497.00	.00	-100.0%
	GRAND TOTAL		-2,522.36	-12,986.71	-61,114.12	-674,709.44	-35,733.00	.00	-100.0%

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10/14/2020 12:45
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 10
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SSA #9	Field #	Total	Page Break	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 12:45
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 10
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 33*
Object
Project
Account type
Account status

TIF Funds

10/14/2020 14:33
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 1
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

TIF #1 - Towne Center

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

TOTAL Default (Non-Departmental)					.00
TOTAL Default (Non-Departmental)					.00
TOTAL TIF #1 - Towne Center				.00	

10/14/2020 14:33
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

TIF #4 - Grand Ave/Sexton Parc

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

00 Default (Non-Departmental)

00 Default (Non-Departmental)

37300000 411110 - REAL PROPERTY TAXES

Tax Increment

1.00 400,000.00 -400,000.00 *

-400,000.00

37300000 461120 - INTEREST ON INVESTMENT

Interest

1.00 2,000.00 -2,000.00 *

-2,000.00

TOTAL Default (Non-Departmental)

TOTAL Default (Non-Departmental)

-402,000.00

-402,000.00

80 Capital Improvements

81 Streets & Highway Improvements

37380810 596000 - 21104 CAPITAL CONSTRUCTION

Commerce Ct Resurface

1.00 85,000.00 85,000.00 *

85,000.00

TOTAL Streets & Highway Improvements

TOTAL Capital Improvements

TOTAL TIF #4 - Grand Ave/Sexton Parc -317,000.00

85,000.00

85,000.00

10/14/2020 14:33
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

TIF #5 - Hertage Square

00 Default (Non-Departmental)

00 Default (Non-Departmental)

37400000 411110 - REAL PROPERTY TAXES

Increment

1.00 317,000.00 -317,000.00 *

-317,000.00

37400000 461120 - INTEREST ON INVESTMENT

Interest

1.00 2,000.00 -2,000.00 *

-2,000.00

TOTAL Default (Non-Departmental)

TOTAL Default (Non-Departmental)

-319,000.00

-319,000.00

80 Capital Improvements

81 Streets & Highway Improvements

37480810 536513 - 21103 ENG SVC - DESIGN

Main St & Church Rd LAFO

1.00 24,000.00 24,000.00 *

24,000.00

TOTAL Streets & Highway Improvements

TOTAL Capital Improvements

24,000.00

24,000.00

90 Debt Service

92 Debt Service

37490920 715100 - DEBT SERVICE-PRINCIPAL

2005 TIF 5 Debt Cert.

1.00 210,000.00 210,000.00 *

210,000.00

37490920 716100 - DEBT SERVICE-INTEREST

2005 TIF 5 Debt Cert.

1.00 9,660.00 9,660.00 *

9,660.00

10/14/2020 14:33
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P
 bgnyrpts 4

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

TIF #5 - Hertage Square

37490920 717100 - FISCAL AGENT'S FEES

Fees

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	1,000.00		1,000.00 *

TOTAL Debt Service

TOTAL Debt Service

TOTAL TIF #5 - Hertage Square

-74,340.00

220,660.00

220,660.00

10/14/2020 14:33
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 5
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

TIF #6 - Route 83 & Thorndale

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

00 Default (Non-Departmental)

00 Default (Non-Departmental)

37500000 411110 - REAL PROPERTY TAXES

Increment

1.00 566,000.00 -566,000.00 *

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

-566,000.00
 -566,000.00

80 Capital Improvements

11 Administration

37580110 541315 - U.S. CELLULAR INTEREST ON NP

US Cellular Debt Service

1.00 566,000.00 566,000.00 *

TOTAL Administration
 TOTAL Capital Improvements

566,000.00
 566,000.00

TOTAL TIF #6 - Route 83 & Thorndale .00

10/14/2020 14:33
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VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 6
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

TIF #7 - Irving Park & Church

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

00 Default (Non-Departmental)

00 Default (Non-Departmental)

37600000 411110 - REAL PROPERTY TAXES

Increment

1.00 57,000.00 -57,000.00 *

-57,000.00

37600000 499310 - ADVANCE FROM CAP PROJ FUND 310

Advance From Capital
 Improvement Fund

1.00 57,000.00 57,000.00 *

57,000.00

TOTAL Default (Non-Departmental)

.00

TOTAL Default (Non-Departmental)

.00

TOTAL TIF #7 - Irving Park & Church

.00

10/14/2020 14:33
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 7
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

TIF #11 - Grand & York

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

00 Default (Non-Departmental)

00 Default (Non-Departmental)

37700000 411110 - REAL PROPERTY TAXES

Increment

1.00 54,000.00 -54,000.00 *

-54,000.00

37700000 499310 - ADVANCE FROM CAP PROJ FUND 310

Advance From Capital
 Improvement Fund

1.00 54,000.00 54,000.00 *

54,000.00

TOTAL Default (Non-Departmental)

.00

TOTAL Default (Non-Departmental)

.00

TOTAL TIF #11 - Grand & York .00

10/14/2020 14:33
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
TIF #12 North Industrial Dist.

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
37900000 411110 - REAL PROPERTY TAXES					
Increment		1.00	3,135,806.00	-3,135,806.00 *	
				-3,135,806.00	
37900000 461120 - INTEREST ON INVESTMENT					
INTEREST		1.00	10,000.00	-10,000.00 *	
				-10,000.00	
TOTAL Default (Non-Departmental)				-3,145,806.00	
TOTAL Default (Non-Departmental)				-3,145,806.00	
80 Capital Improvements					
81 Streets & Highway Improvements					
37980810 536513 - 21102 ENG SVC - DESIGN					
Eastern Ave Partial Reconstruction		1.00	73,000.00	73,000.00 *	
				73,000.00	
TOTAL Streets & Highway Improvements				73,000.00	
87 Wastewater System-Conveyance					
37980870 536513 - 21102 ENG SVC - DESIGN					
Eastern Ave Recon - Water / Sewer Portion		1.00	32,000.00	32,000.00 *	
				32,000.00	
TOTAL Wastewater System-Conveyance				32,000.00	
TOTAL Capital Improvements				105,000.00	
90 Debt Service					
92 Debt Service					
37990920 715100 - DEBT SERVICE-PRINCIPAL					
Series 2011A		1.00	250,000.00	355,000.00 *	
				250,000.00	
Series 2017A		1.00	105,000.00	105,000.00	

10/14/2020 14:33
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VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P 9
 bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

TIF #12 North Industrial Dist.

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
37990920 716100 - DEBT SERVICE - INTEREST					682,455.00 *
2011A GO Bonds		1.00	410,225.00		410,225.00
2017A - GO Refunding Bonds (ARS)		1.00	272,230.00		272,230.00
37990920 717100 - DEBT SERVICE - FEES					2,500.00 *
Bond Admin Fees		1.00	2,500.00		2,500.00

TOTAL Debt Service	1,039,955.00
TOTAL Debt Service	1,039,955.00
TOTAL TIF #12 North Industrial Dist.	-2,000,851.00

GRAND TOTAL	-2,392,191.00
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10/14/2020 14:33
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

TIF #12 North Industrial Dist.

	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 2021 DEPT REQ

Report title:

10/14/2020 14:33
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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 bdtg 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:	D	

Find Criteria

Field Name	Field Value
Org	37*
Object	
Project	
Account type	
Account status	

10/14/2020 13:04
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TIF #4 - Grand Ave/Sexton Parc	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00 Default (Non-Departmental)							
00 Default (Non-Departmental)							
37300000 411110 PROP TAXES	-292,683.09	-484,637.68	-300,816.04	-242,978.34	-300,000.00	-400,000.00	33.3%
37300000 461120 INTONINVST	-2,487.49	-6,432.11	-7,940.68	.00	.00	-2,000.00	.0%
37300000 464310 INTPTTIF	-.38	-81.70	-313.21	.00	-1,500.00	.00	-100.0%
37300000 499310 ADVFRMCP	.00	-70,001.00	125,000.00	.00	160,000.00	.00	-100.0%
TOTAL Default (Non-Departmen	-295,170.96	-561,152.49	-184,069.93	-242,978.34	-141,500.00	-402,000.00	184.1%
TOTAL Default (Non-Departmen	-295,170.96	-561,152.49	-184,069.93	-242,978.34	-141,500.00	-402,000.00	184.1%
80 Capital Improvements							
11 Administration							
37380110 532100 PROF SVC	1,437.50	.00	.00	.00	.00	.00	.0%
TOTAL Administration	1,437.50	.00	.00	.00	.00	.00	.0%
81 Streets & Highway Improvements							
37380810 596000 21104 CAPCNSTRCT	.00	.00	.00	.00	.00	85,000.00	.0%
TOTAL Streets & Highway Impr	.00	.00	.00	.00	.00	85,000.00	.0%
89 Other Capitial Projects/Purcha							
37380890 532100 PROF SVC	17,993.16	1,229.71	.00	.00	.00	.00	.0%
TOTAL Other Capitial Project	17,993.16	1,229.71	.00	.00	.00	.00	.0%
TOTAL Capital Improvements	19,430.66	1,229.71	.00	.00	.00	85,000.00	.0%
90 Debt Service							
92 Debt Service							
37390920 715100 DS PRIN EX	340,520.00	120,000.00	125,000.00	.00	120,000.00	.00	-100.0%
37390920 716100 DS INT EXP	20,778.00	10,950.00	7,350.00	1,800.00	3,600.00	.00	-100.0%
37390920 717100 DS FEES	400.00	400.00	505.11	400.00	750.00	.00	-100.0%
TOTAL Debt Service	361,698.00	131,350.00	132,855.11	2,200.00	124,350.00	.00	-100.0%
TOTAL Debt Service	361,698.00	131,350.00	132,855.11	2,200.00	124,350.00	.00	-100.0%
TOTAL TIF #4 - Grand Ave/Sex	85,957.70	-428,572.78	-51,214.82	-240,778.34	-17,150.00	-317,000.00	1748.4%

10/14/2020 13:04
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TIF #5 - Hertage Square	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00 Default (Non-Departmental)							
00 Default (Non-Departmental)							
37400000 411110 PROP TAXES	-279,183.75	-298,598.42	-316,844.91	-300,160.21	-300,000.00	-317,000.00	5.7%
37400000 461120 INTONINVST	-6,260.19	-16,131.99	-18,007.53	.00	.00	-2,000.00	.0%
37400000 464310 INTPTTIF	.00	.00	.00	.00	-3,000.00	.00	-100.0%
37400000 464420 INTPTSSAS	.00	-102.88	-124.31	.00	.00	.00	.0%
TOTAL Default (Non-Departmen	-285,443.94	-314,833.29	-334,976.75	-300,160.21	-303,000.00	-319,000.00	5.3%
TOTAL Default (Non-Departmen	-285,443.94	-314,833.29	-334,976.75	-300,160.21	-303,000.00	-319,000.00	5.3%
80 Capital Improvements							
81 Streets & Highway Improvements							
37480810 536513 21103 ENGDESIGN	.00	.00	.00	.00	.00	24,000.00	.0%
TOTAL Streets & Highway Impr	.00	.00	.00	.00	.00	24,000.00	.0%
89 Other Capitial Projects/Purcha							
37480890 593000 14502 IMPRV	4,950.00	11,077.30	2,900.00	2,812.70	2,600.00	.00	-100.0%
TOTAL Other Capitial Project	4,950.00	11,077.30	2,900.00	2,812.70	2,600.00	.00	-100.0%
TOTAL Capital Improvements	4,950.00	11,077.30	2,900.00	2,812.70	2,600.00	24,000.00	823.1%
90 Debt Service							
92 Debt Service							
37490920 715100 DS PRIN EX	75,000.00	80,000.00	90,000.00	.00	200,000.00	210,000.00	5.0%
37490920 716100 DS INT EXP	29,410.00	26,185.00	22,665.00	9,330.00	18,660.00	9,660.00	-48.2%
37490920 717100 FISCFEES	750.00	750.00	855.11	750.00	.00	1,000.00	.0%
37490920 717100 BF05 DS FEES	.00	.00	.00	.00	800.00	.00	-100.0%
TOTAL Debt Service	105,160.00	106,935.00	113,520.11	10,080.00	219,460.00	220,660.00	.5%
TOTAL Debt Service	105,160.00	106,935.00	113,520.11	10,080.00	219,460.00	220,660.00	.5%
TOTAL TIF #5 - Hertage Squar	-175,333.94	-196,820.99	-218,556.64	-287,267.51	-80,940.00	-74,340.00	-8.2%

10/14/2020 13:04
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TIF #6 - Route 83 & Thorndale	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00 Default (Non-Departmental)							
00 Default (Non-Departmental)							
37500000 411110 PROP TAXES	-333,290.66	-288,000.44	-351,131.91	-380,408.94	-340,000.00	-566,000.00	66.5%
37500000 461120 INTONINVST	.00	.00	-3,244.86	.00	.00	.00	.0%
37500000 464420 INTPTSSAS	.00	-174.91	-203.46	.00	.00	.00	.0%
TOTAL Default (Non-Departmen	-333,290.66	-288,175.35	-354,580.23	-380,408.94	-340,000.00	-566,000.00	66.5%
TOTAL Default (Non-Departmen	-333,290.66	-288,175.35	-354,580.23	-380,408.94	-340,000.00	-566,000.00	66.5%
80 Capital Improvements							
11 Administration							
37580110 541315 USCELL	239,476.00	288,174.50	21,883.61	.00	340,000.00	566,000.00	66.5%
TOTAL Administration	239,476.00	288,174.50	21,883.61	.00	340,000.00	566,000.00	66.5%
TOTAL Capital Improvements	239,476.00	288,174.50	21,883.61	.00	340,000.00	566,000.00	66.5%
90 Debt Service							
92 Debt Service							
37590920 715100 DS PRIN EX	.00	.00	423,267.27	.00	.00	.00	.0%
TOTAL Debt Service	.00	.00	423,267.27	.00	.00	.00	.0%
TOTAL Debt Service	.00	.00	423,267.27	.00	.00	.00	.0%
TOTAL TIF #6 - Route 83 & Th	-93,814.66	-.85	90,570.65	-380,408.94	.00	.00	.0%

10/14/2020 13:04
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 4

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TIF #7 - Irving Park & Church	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00 Default (Non-Departmental)							
00 Default (Non-Departmental)							
37600000 411110 PROP TAXES	-60,418.48	-52,805.22	-54,387.16	-58,907.10	-54,387.00	-57,000.00	4.8%
37600000 464420 INTPSSAS	.00	-20.25	-50.05	.00	.00	.00	.0%
37600000 499310 ADVFRMCP	-190,000.00	-108,810.00	-147,000.00	.00	-142,026.00	57,000.00	-140.1%
TOTAL Default (Non-Departmen	-250,418.48	-161,635.47	-201,437.21	-58,907.10	-196,413.00	.00	-100.0%
TOTAL Default (Non-Departmen	-250,418.48	-161,635.47	-201,437.21	-58,907.10	-196,413.00	.00	-100.0%
90 Debt Service							
92 Debt Service							
37690920 715100 DS PRIN EX	150,000.00	150,000.00	195,000.00	.00	190,000.00	.00	-100.0%
37690920 716100 DS INT EXP	24,262.50	18,262.50	12,262.50	3,206.25	6,413.00	.00	-100.0%
37690920 717100 FISCFEES	401.25	401.25	506.36	401.25	.00	.00	.0%
TOTAL Debt Service	174,663.75	168,663.75	207,768.86	3,607.50	196,413.00	.00	-100.0%
TOTAL Debt Service	174,663.75	168,663.75	207,768.86	3,607.50	196,413.00	.00	-100.0%
TOTAL TIF #7 - Irving Park &	-75,754.73	7,028.28	6,331.65	-55,299.60	.00	.00	.0%

10/14/2020 13:04
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 5

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TIF #11 - Grand & York	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00 Default (Non-Departmental)							
00 Default (Non-Departmental)							
37700000 411110 PROP TAXES	-14,029.90	-32,014.84	-42,617.58	-55,923.54	-42,617.00	-54,000.00	26.7%
37700000 464420 INTPSSAS	.00	-12.28	-20.26	.00	.00	.00	.0%
37700000 499310 ADVFRMCP	190,000.00	-156,500.00	-155,000.00	.00	-572,964.00	54,000.00	-109.4%
TOTAL Default (Non-Departmen	175,970.10	-188,527.12	-197,637.84	-55,923.54	-615,581.00	.00	-100.0%
TOTAL Default (Non-Departmen	175,970.10	-188,527.12	-197,637.84	-55,923.54	-615,581.00	.00	-100.0%
90 Debt Service							
92 Debt Service							
37790920 715100 DS PRIN EX	150,000.00	150,000.00	145,000.00	.00	595,000.00	.00	-100.0%
37790920 716100 DS INT EXP	36,431.26	30,431.26	24,431.26	10,040.63	20,081.00	.00	-100.0%
37790920 717100 FISCFEES	401.25	401.25	506.36	401.25	500.00	.00	-100.0%
TOTAL Debt Service	186,832.51	180,832.51	169,937.62	10,441.88	615,581.00	.00	-100.0%
TOTAL Debt Service	186,832.51	180,832.51	169,937.62	10,441.88	615,581.00	.00	-100.0%
TOTAL TIF #11 - Grand & York	362,802.61	-7,694.61	-27,700.22	-45,481.66	.00	.00	.0%

10/14/2020 13:04
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 6

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TIF #12 North Industrial Dist.	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00 Default (Non-Departmental)							
00 Default (Non-Departmental)							
37900000 411110 PROP TAXES	-1,068,151.86	-1,520,206.59	-1,998,768.95	-2,977,108.34	-2,000,000.00	-3,135,806.00	56.8%
37900000 461120 INTONINVST	-71,411.78	-184,092.23	-65,992.56	.00	-10,000.00	-10,000.00	.0%
37900000 464420 INTPTSSAS	.00	-592.22	-889.23	.00	.00	.00	.0%
37900000 488210 DEBT	-9,945,000.00	-433.97	.00	.00	.00	.00	.0%
37900000 488211 BNDPRMDSCT	67,128.75	.00	.00	.00	.00	.00	.0%
37900000 532100 PROF SVC	3,500.00	.00	.00	.00	.00	.00	.0%
37900000 593000 IMPRV	300,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Default (Non-Departmen	-10,713,934.89	-1,705,325.01	-2,065,650.74	-2,977,108.34	-2,010,000.00	-3,145,806.00	56.5%
TOTAL Default (Non-Departmen	-10,713,934.89	-1,705,325.01	-2,065,650.74	-2,977,108.34	-2,010,000.00	-3,145,806.00	56.5%
80 Capital Improvements							
81 Streets & Highway Improvements							
37980810 536513 21102 ENGDESIGN	.00	.00	.00	.00	.00	73,000.00	.0%
TOTAL Streets & Highway Impr	.00	.00	.00	.00	.00	73,000.00	.0%
87 Wastewater System-Conveyance							
37980870 536513 21102 ENGDESIGN	.00	.00	.00	.00	.00	32,000.00	.0%
TOTAL Wastewater System-Conv	.00	.00	.00	.00	.00	32,000.00	.0%
TOTAL Capital Improvements	.00	.00	.00	.00	.00	105,000.00	.0%
90 Debt Service							
92 Debt Service							
37990920 715100 DS PRIN EX	9,887,091.28	210,000.00	200,000.00	.00	325,000.00	355,000.00	9.2%
37990920 716100 DS INT EXP	869,550.00	695,331.30	699,655.00	346,802.50	693,606.00	682,455.00	-1.6%
37990920 717100 DS FEES	91,582.47	802.50	2,513.07	4,180.00	800.00	2,500.00	212.5%
TOTAL Debt Service	10,848,223.75	906,133.80	902,168.07	350,982.50	1,019,406.00	1,039,955.00	2.0%
TOTAL Debt Service	10,848,223.75	906,133.80	902,168.07	350,982.50	1,019,406.00	1,039,955.00	2.0%
TOTAL TIF #12 North Industri	134,288.86	-799,191.21	-1,163,482.67	-2,626,125.84	-990,594.00	-2,000,851.00	102.0%
GRAND TOTAL	238,145.84	-1,425,252.16	-1,364,052.05	-3,635,361.89	-1,088,684.00	-2,392,191.00	119.7%

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10/14/2020 13:04
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TIF #12 North Industrial Dist.	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Field # Total Page Break							
Sequence 1 1 Y Y							
Sequence 2 3 Y N							
Sequence 3 4 Y N							
Sequence 4 0 N N							

Report title:
10/14/2020 13:04
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 37*
Object
Project
Account type
Account status

Debt Service Fund

10/14/2020 14:40
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
Debt Service Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
41000000 411110 - REAL PROPERTY TAXES					
Bond & Interest Levy - 2019 GOB		1.00	429,673.00	-429,673.00 *	
				-429,673.00	
41000000 461120 - INTEREST ON INVESTMENT					
Conservative Estimate - Rates Down		1.00	5,000.00	-5,000.00 *	
				-5,000.00	
41000000 498310 - TRANSFER FROM CIP					
Series 2012A		1.00	236,900.00	-2,146,822.36 *	
				-236,900.00	
Series 2012C		1.00	144,350.00	-144,350.00	
Series 2013E		1.00	789,062.50	-789,062.50	
Series 2014E		1.00	293,400.00	-293,400.00	
Series 2014B		1.00	332,231.26	-332,231.26	
Series 2014B Sinking Fund		1.00	550,000.00	-550,000.00	
Series 2013E Sinking Reserve Adjustment		1.00	199,121.40	199,121.40	
TOTAL Default (Non-Departmental)				-2,581,495.36	
TOTAL Default (Non-Departmental)				-2,581,495.36	
90 Debt Service					
92 Debt Service					
41090920 715100 - DEBT SERVICE-PRINCIPAL					
Series 2012A Principal		1.00	230,000.00	1,539,100.00 *	
				230,000.00	
Series 2012C Principal		1.00	125,000.00	125,000.00	
2013E Police HQ Bond		1.00	500,000.00	500,000.00	
Bensenville Series 2014E Police Station		1.00	270,000.00	270,000.00	
		1.00	414,100.00	414,100.00	

10/14/2020 14:40
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
bgnyrpts **2**
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
Debt Service Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
2019 Series GOB					
41090920 716100 - DEBT SERVICE-INTEREST		1.00	6,900.00	686,517.00 *	6,900.00
2012A GOB (Alternative Revenue Source)		1.00	19,350.00		19,350.00
2012C Alternative Revenue Source		1.00	289,062.00		289,062.00
2013E Police Station Bond		1.00	332,232.00		332,232.00
2014B Police Station QECB Bond		1.00	23,400.00		23,400.00
Bensenville Series 2014E Bond		1.00	15,573.00		15,573.00
2019 Series GOB					
41090920 717100 - FISCAL AGENT'S FEES		1.00	6,000.00	6,000.00 *	6,000.00
Bond Admin Fees					
TOTAL Debt Service				2,231,617.00	
TOTAL Debt Service				2,231,617.00	
TOTAL Debt Service Fund				-349,878.36	
GRAND TOTAL				-349,878.36	

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10/14/2020 14:40
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
Debt Service Fund

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

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

Report title:
10/14/2020 14:40 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria
Field Name Field Value
Org 41*
Object
Project
Account type
Account status

10/14/2020 14:41
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Debt Service Fund			2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00	Default (Non-Departmental)								
00	Default (Non-Departmental)								
41000000	411110	PROP TAXES	-272,501.84	-430,847.50	-438,214.47	-415,101.45	-436,162.00	-429,673.00	-1.5%
41000000	461120	INTONINVST	-16,044.33	-42,881.32	-8,094.49	.00	-6,000.00	-5,000.00	-16.7%
41000000	464210	INTPTBD&IN	-.46	-95.94	-176.13	-1.19	.00	.00	.0%
41000000	479990	MISC REC	-809.85	.00	.00	.00	.00	.00	.0%
41000000	498110	TR-FRGEN	-2,263,366.00	-1,500,000.00	-1,962,255.00	.00	-1,712,000.00	.00	-100.0%
41000000	498111	TR-FRGEDE	.00	-1,200,000.00	.00	.00	.00	.00	.0%
41000000	498310	TR-FRCIP	-978,813.00	-833,000.00	-345,000.00	.00	-196,000.00	-2,146,822.36	995.3%
41000000	498590	TRANSFRENT	-600,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL Default (Non-Departmen		-4,131,535.48	-4,006,824.76	-2,753,740.09	-415,102.64	-2,350,162.00	-2,581,495.36	9.8%
	TOTAL Default (Non-Departmen		-4,131,535.48	-4,006,824.76	-2,753,740.09	-415,102.64	-2,350,162.00	-2,581,495.36	9.8%
90	Debt Service								
92	Debt Service								
41090920	715100	DS PRIN EX	3,224,480.00	2,955,000.00	1,560,500.00	458,500.00	1,200,400.00	1,539,100.00	28.2%
41090920	716100	DS INT EXP	884,169.26	795,276.26	783,686.26	383,134.38	731,407.00	686,517.00	-6.1%
41090920	717100	FISCFEES	7,774.00	8,828.00	5,264.07	1,228.00	6,000.00	6,000.00	.0%
	TOTAL Debt Service		4,116,423.26	3,759,104.26	2,349,450.33	842,862.38	1,937,807.00	2,231,617.00	15.2%
	TOTAL Debt Service		4,116,423.26	3,759,104.26	2,349,450.33	842,862.38	1,937,807.00	2,231,617.00	15.2%
	TOTAL Debt Service Fund		-15,112.22	-247,720.50	-404,289.76	427,759.74	-412,355.00	-349,878.36	-15.2%
	GRAND TOTAL		-15,112.22	-247,720.50	-404,289.76	427,759.74	-412,355.00	-349,878.36	-15.2%

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10/14/2020 14:41
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Debt Service Fund	Field #	Total	Page Break	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 14:41
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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 bdtg 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: D

Find Criteria
Field Name Field Value
Org 41*
Object
Project
Account type
Account status

Utility Fund

10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

00 Default (Non-Departmental)

00 Default (Non-Departmental)

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
51000000 430315 - PROCESSING/SERVICE FEES		1.00	4,400.00	-4,400.00 *	
Charges for Special Services				-4,400.00	
51000000 435405 - PENALTIES - WATER		1.00	150,000.00	-150,000.00 *	
\$12,500 per Month				-150,000.00	
51000000 435409 - UT PENALTY-LEINS/NSF/METR TAMP		1.00	2,500.00	-2,500.00 *	
Meter Tampering Charge				-2,500.00	
51000000 435445 - METERS AND MATERIAL		1.00	1,000.00	-1,000.00 *	
Miscellaneous Revenue				-1,000.00	
51000000 435501 - WATER SALES		1.00	5,059,000.00	-5,059,000.00 *	
Water Charges - No Planned Increase				-5,059,000.00	
51000000 435502 - WATER SALES - BASE CHARGE		1.00	406,971.00	-406,971.00 *	
Fixed Charge - No Planned Increase				-406,971.00	
51000000 435505 - WATER SALES - DEBT SERVICE		1.00	216,000.00	-216,000.00 *	
Revenue with No Increase				-216,000.00	
51000000 435521 - CAPITAL RECOVERY		1.00	166,170.00	-166,170.00 *	
Unincorporated Contribution to Debt				-166,170.00	

10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51000000 435601 - SEWER FEES

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	4,959,998.00	-4,959,998.00	*

Sewer Charges - No Rate Change

51000000 435602 - SEWER FEES - BASE CHARGE

1.00	774,679.00	-774,679.00	*
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Fixed Charge - No Rate Increase

51000000 435613 - SEWER - PRETREATMENT

1.00	319,000.00	-319,000.00	*
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Revenue With No Rate Increase

51000000 435613 - 1PTRU SEWER - PRETREATMENT

1.00	92,000.00	-92,000.00	*
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Elk Grove Pre-Treatment Costs
(No Rate Increase)

51000000 435698 - PRETREATMENT SAMPLING&ANALYSIS

1.00	75,000.00	-75,000.00	*
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\$6,250 per Month

51000000 461120 - INTEREST ON INVESTMENT

1.00	30,000.00	-30,000.00	*
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Miscellaneous Revenue

51000000 488210 - PROCEEDS FROM DEBT

1.00	5,991,204.00	-5,991,204.00	*
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IEPA Loan for White Pines
Watermain Project

51000000 488212 - PRINCIPAL FORGIVENESS

1.00	400,000.00	-400,000.00	*
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Principal Forgiveness IEPA
White Pines Project

51000000 498520 - TRANSFER FROM UTILITY-UNINCORP

1.00	507,857.00	-507,857.00	*
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10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 3

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

TOTAL Default (Non-Departmental)	-19,155,779.00
TOTAL Default (Non-Departmental)	-19,155,779.00

30 Finance

25 Utility Billing

51030250 511110 - SALARIES FULL TIME	1.00	225,950.00	225,950.00 *
Finance Department Staff			225,950.00
20% - JM, SG			
100% - KM, EV			
50% - JJ, NV, NR			
51030250 511310 - OVERTIME COMPENSATION	1.00	3,000.00	3,000.00 *
Overtime for Utility Billing			3,000.00
Department			
KM, EV,			
50% - JJ, NV, NR			
51030250 512111 - SOCIAL SECURITY ER CONTR	1.00	14,200.00	14,200.00 *
FICA			14,200.00
51030250 512113 - MEDICARE ER CONTRIBUTION	1.00	3,300.00	3,300.00 *
Medicare			3,300.00
51030250 512151 - IMRF CONTRIBUTION	1.00	23,000.00	23,000.00 *
IMRF			23,000.00
51030250 512310 - INSURANCE-EMPLOYEES	1.00	44,850.00	46,425.00 *
Health Insurance			44,850.00
Deantal Insurance	1.00	1,575.00	1,575.00

10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 4

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H20/Sewer/Storm)
51030250 533100 - LEGAL SERVICES

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	10,000.00		10,000.00 *

Legal Fees

51030250 540110 - POSTAGE/DELIVERY SERVICES

1.00	26,000.00	26,000.00 *
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Mailing of Utility Bills - 12 @
\$2,200

51030250 540330 - BANK/CREDIT CARD FEES

1.00	56,500.00	56,500.00 *
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Credit Card Processing Fees

51030250 549990 - OTHER CONTRACTUAL SERVICES

1.00	15,000.00	27,000.00 *
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Outsource of Production &
Printing of Utility Bills

1.00	12,000.00	12,000.00
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AquaHawk Alerting for Residents
- 12 @ \$995

51030250 551110 - OFFICE SUPPLIES

1.00	1,200.00	1,200.00 *
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Paper / Envelopes for Utility
Billing

TOTAL Utility Billing
TOTAL Finance

436,575.00
436,575.00

50 Public Works

11 Administration

51050110 511110 - SALARIES FULL TIME

1.00	244,320.00	244,320.00 *
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50% - JC, MP, MB, JD, VL

51050110 512111 - SOCIAL SECURITY ER CONTR

1.00	15,150.00	15,150.00 *
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FICA

10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050110 512113 - MEDICARE ER CONTRIBUTION

Medicare

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	3,550.00		3,550.00 *

51050110 512151 - IMRF CONTRIBUTION

IMRF

1.00	25,560.00	25,560.00 *
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51050110 512310 - INSURANCE-EMPLOYEES

Health Insurance

1.00	33,550.00	35,125.00 *
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Dental Insurance

1.00	1,575.00	1,575.00
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51050110 521110 - MEMBERSHIP DUES

JULIE

1.00	6,000.00	6,400.00 *
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AWWA (JT, TW, VS, FP)

1.00	400.00	400.00
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51050110 521510 - EDUC/SEMRS/MTGS/TRNG

CDL Reimbursement, Books,
Travel Costs

1.00	150.00	2,100.00 *
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IPSI Effingham (VS) Year 2 of 3

1.00	1,500.00	1,500.00
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Hearing Conservation Training /
Testing (50% - PW Admin)

1.00	450.00	450.00
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51050110 532100 - PROFESSIONAL SERVICES

GIS Consortium - 50% to Fund
110

1.00	43,630.00	61,530.00 *
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Cartegraph Work Management
System (70% to GF)

1.00	11,700.00	11,700.00
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Cartegraph Add-Ons (JULIE
Integration) - 100% in Fund 510

1.00	6,200.00	6,200.00
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10/14/2020 15:18
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050110 541140 - LEGAL NOTICE

Legal Notices / Bids

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	500.00		500.00 *

51050110 551110 - MATERIAL/SUPPLIES

Janitorial / Office / Paper /
Cleaning Supplies

JULIE Paint / Flags

COVID Supplies & PPE

1.00	4,000.00	16,000.00 *
1.00	8,000.00	8,000.00
1.00	4,000.00	4,000.00

51050110 554810 - UNIFORMS

Uniforms - VS, MS \$150 each

PPE - VS, MS \$100 each

1.00	300.00	500.00 *
1.00	200.00	200.00

51050110 898110 - TRANSFER TO GENERAL FUND

Transfer Out for Liability &
Other Insurance

1.00	250,000.00	250,000.00 *
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54 TOTAL Administration
Water Distribution System

660,735.00

51050540 511110 - SALARIES FULL TIME

100% - JJ, ED, TW, EG, VS, JG,
AK
50% - JT Water District

1.00	587,710.00	605,710.00 *
1.00	18,000.00	18,000.00

51050540 511120 - SALARIES PART TIME

Seasonal

1.00	37,500.00	37,500.00 *
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10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050540 511310 - OVERTIME COMPENSATION

Overtime

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	45,000.00		45,000.00 *

51050540 512111 - SOCIAL SECURITY ER CONTR

FICA

1.00	42,670.00	42,670.00 *
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51050540 512113 - MEDICARE ER CONTRIBUTION

Medicare

1.00	9,980.00	9,980.00 *
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51050540 512151 - IMRF CONTRIBUTION

IMRF

1.00	63,590.00	63,590.00 *
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51050540 512310 - INSURANCE-EMPLOYEES

Health Insurance

1.00	139,975.00	142,075.00 *
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Dental Insurance

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

Water Certification Training
Courses (TW & JT)

1.00	800.00	3,100.00 *
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Trench Safety (United Rentals -
All Utilities)

1.00	1,500.00	1,500.00
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IPEA Certification Training (JJ
& JG)

1.00	800.00	800.00
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51050540 542410 - R&M VEHICLES

Water Distribution Vehicles
(227, 228, 226, 222, 224, 218,
219, 230, 244, 229, 252, 277)

1.00	30,000.00	30,000.00 *
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10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050540 542811 - R&M RIGHT OF WAY

Parkway Restorations - Dirt,
Blanket, Seed, Concrete Curb /
Sidewalk, Asphalt

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	15,000.00		15,000.00 *

51050540 548110 - RENTAL & LEASE - EQUIPMENT

Special Equipment (Excavator),
Concrete Mixers, Trench Boxes,
Traffic Control

1.00	8,000.00	8,000.00 *
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51050540 549990 - OTHER CONTRACTUAL SERVICES

Leak Survey

1.00	15,600.00	104,400.00 *
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Leak Detection

1.00	10,000.00	10,000.00
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Large Meter Testing (Top Ten
Customers & Random) - Moved
from Meter Account

1.00	6,500.00	6,500.00
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RPZ Cross Connection Program
(Annual)

1.00	500.00	500.00
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Sensus Meter Network
Maintenance Agreement - From
Meter Account

1.00	18,500.00	18,500.00
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Emergency Water Main Breaks

1.00	12,000.00	12,000.00
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Vulnerability Assessment (IPEA
Requirement)
Due June 30, 2021

1.00	25,000.00	25,000.00
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Flow Testing Hydrants (4-Year
Program)

1.00	16,300.00	16,300.00
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51050540 552520 - WATER MAIN PARTS

Water Main Parts

1.00	35,000.00	73,000.00 *
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Fire Hydrants & Parts

1.00	20,000.00	20,000.00
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Barricades, Cones, etc.

1.00	3,000.00	3,000.00
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Water Meters
(Dependent On New
Construction / Reimbursed
Through Customers)

1.00	15,000.00	15,000.00
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10/14/2020 15:18
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 9

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
51050540 552610 - GRAVEL/ASPHALT					
Gravel		1.00	25,000.00		25,000.00 *
51050540 554110 - FUEL/GAS/OIL					
For Water Distribution Vehicles (227, 228, 226, 224, 222, 218, 219, 230, 244, 229, 252, 277		1.00	20,000.00		20,000.00 *
51050540 554510 - SMALL TOOLS & EQUIPMENT					
Tools & Special Equipment		1.00	10,000.00		10,000.00 *
51050540 554810 - UNIFORMS					
Uniforms - ED, JT, JG, TW, JJ, BL, GG, Vacant - \$300 / each Seasonal - 5 @ \$50		1.00	2,500.00		3,300.00 *
PPE - ED, JT, JG, BL, TW, JJ, GG, Vacant - \$100		1.00	800.00		800.00
51050540 579990 - DISPOSAL CHARGES					
Debris Hauling		1.00	40,000.00		40,000.00 *
55 TOTAL Water Distribution System					1,278,325.00
Water Production					
51050550 511110 - SALARIES FULL TIME					
100% - RL		1.00	120,900.00		129,900.00 *
50% JT		1.00	9,000.00		9,000.00

10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050550 511310 - OVERTIME COMPENSATION

Overtime

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	12,000.00		12,000.00 *

51050550 512111 - SOCIAL SECURITY ER CONTR

FICA

1.00	8,800.00	8,800.00 *
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51050550 512113 - MEDICARE ER CONTRIBUTION

Medicare

1.00	2,060.00	2,060.00 *
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51050550 512151 - IMRF CONTRIBUTION

IMRF

1.00	13,360.00	13,360.00 *
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51050550 512310 - INSURANCE-EMPLOYEES

Health Insurance

1.00	13,500.00	14,025.00 *
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Dental Insurance

1.00	525.00	525.00
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51050550 541370 - ELECTRICITY/GAS

Wells 5,6,7 & Reservoir

1.00	115,000.00	115,000.00 *
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51050550 542310 - R&M MATERIALS & EQUIPMENT

Windows (Church & Well #7)

.00	.00	3,000.00 *
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Church Pump House Front Doors

1.00	3,000.00	3,000.00
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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 *
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10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050550 545520 - DUPG WTR COMM-WATER PURCH

Water Purchase for the Year
Tracking at 2.7 Mill

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	3,000,000.00	3,000,000.00	3,000,000.00 *

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 & Program)

Church Resi Hatches (3 of 3)

1.00	8,500.00	19,000.00 *	8,500.00
1.00	500.00	500.00	
1.00	2,500.00	2,500.00	
.00	.00	.00	
1.00	7,500.00	7,500.00	

51050550 554120 - CHEMICALS

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

1.00	6,000.00	6,000.00 *	6,000.00
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56 TOTAL Water Production
Wastewater Conveyance System

3,338,145.00

51050560 511110 - SALARIES FULL TIME

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

1.00	158,620.00	158,620.00 *	158,620.00
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51050560 511310 - OVERTIME COMPENSATION

Overtime

1.00	15,000.00	15,000.00 *	15,000.00
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10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
12
bgnyrpts
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
Utility Fund (H2O/Sewer/Storm)

51050560 512111 - SOCIAL SECURITY ER CONTR

FICA

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	10,775.00		10,775.00 *

51050560 512113 - MEDICARE ER CONTRIBUTION

Medicare

1.00	2,520.00	2,520.00 *
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51050560 512151 - IMRF CONTRIBUTION

IMRF

1.00	17,450.00	17,450.00 *
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51050560 512310 - INSURANCE-EMPLOYEES

Health Insurance

1.00	40,125.00	41,175.00 *
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Dental Insurance

1.00	1,050.00	1,050.00
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51050560 541370 - ELECTRICITY/GAS

Electricity for 19 Lift
Stations

1.00	80,000.00	80,000.00 *
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51050560 542310 - R&M MATERIALS & EQUIPMENT

Lift Station Repair Parts

1.00	12,500.00	16,700.00 *
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Grease / Solvent

1.00	2,500.00	2,500.00
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New Sewer Camera Tires

1.00	1,700.00	1,700.00
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51050560 548110 - RENTAL & LEASE PURCHASE

Crane Rental, Pump, Generator,
etc.

1.00	500.00	500.00 *
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51050560 549990 - OTHER CONTRACTUAL SERVICES

Service Line Repairs (est 10 @
\$5,000)

1.00	50,000.00	84,800.00 *
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Pump Repairs / Rebuilds (Lift
Station Pumps)

1.00	10,000.00	10,000.00
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SCADA Repairs / Service

1.00	2,500.00	2,500.00
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1.00	3,100.00	3,100.00
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10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

Generator Load Bank Testing
(Lift Stations & Portable
Units)

Monthly UST Inspection (York)

Annual UST Testing (York)

Camera Software Maintenance
Agreement (WinCan)

Sewer Camera Emergency Repairs

Rail Repairs at Irving Park LS

Rail Repairs at Belmont LS

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	700.00		700.00
	1.00	400.00		400.00
	1.00	3,800.00		3,800.00
	1.00	3,000.00		3,000.00
	1.00	5,800.00		5,800.00
	1.00	5,500.00		5,500.00

57 TOTAL Wastewater Conveyance System
Wastewater Treatment

427,540.00

51050570 511110 - SALARIES FULL TIME

100% - RJ
80% - JL
70% - MS
50% - NA, TB
40% - CK

1.00 308,400.00 308,400.00 *

51050570 511120 - SALARIES PART TIME

1.00 15,000.00 15,000.00 *

51050570 511310 - OVERTIME COMPENSATION

Overtime

1.00 15,000.00 15,000.00 *

51050570 512111 - SOCIAL SECURITY ER CONTR

FICA

1.00 20,980.00 20,980.00 *

10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P 14
bgnyrpts
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
Utility Fund (H2O/Sewer/Storm)

51050570 512113 - MEDICARE ER CONTRIBUTION

Medicare

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	4,900.00		4,900.00 *

51050570 512151 - IMRF CONTRIBUTION

IMRF

1.00	32,500.00	32,500.00 *
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51050570 512310 - INSURANCE-EMPLOYEES

Health Insurance

1.00	47,700.00	51,375.00 *
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Dental Insurance

1.00	3,675.00	3,675.00
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51050570 521110 - MEMBERSHIP DUES

Water Environment Federation
(MS)

1.00	200.00	32,800.00 *
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DRSCW Dues & Annual Assessment

1.00	15,000.00	15,000.00
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IEPA NPDES - WWTP Permit Fee

1.00	17,500.00	17,500.00
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Fox Valley Operators (All WWTP)

1.00	100.00	100.00
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IPEA Sludge Disposal Permit -
Every 5 Years

.00	.00	.00
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51050570 521510 - EDUC/SEMRS/MTGS/TRNG

Fox Valley Annual Conference

.00	.00	600.00 *
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ISAWWA - Springfield MS

.00	.00	.00
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CEU Classes for WW License

1.00	600.00	600.00
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51050570 541370 - ELECTRICITY/GAS

WWTP Electricity / Gas

1.00	250,000.00	250,000.00 *
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10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050570 542310 - R&M MATERIALS & EQUIPMENT

Parts & Materials for WWTP
Operation

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	43,000.00		43,000.00 *

51050570 542410 - R&M VEHICLES

WW Vehicles (221, 243, 245,
262, 276)

1.00	6,000.00	6,000.00 *
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51050570 543510 - LABORATORY TESTING

Suburban Labs / Nalco Water
Filter Deionizing / Phosphorus
Removal

1.00	34,000.00	34,000.00 *
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51050570 549990 - OTHER CONTRACTUAL SERVICES

Biosolids Hauling (Sludge)

Generator Load Bank Testing -
WWTP (2)

SCADA (WWTP, Strand)

RPZ Testing (WWTP)

HACH Wims Support

1.00	100,000.00	108,200.00 *
1.00	1,300.00	1,300.00
1.00	5,000.00	5,000.00
1.00	500.00	500.00
1.00	1,400.00	1,400.00

51050570 551110 - MATERIALS/SUPPLIES-ADMIN

Office & Janitorial Supplies

1.00	5,000.00	5,000.00 *
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51050570 552550 - LAB SUPPLIES

In-House Lab Supplies

1.00	7,500.00	7,500.00 *
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51050570 554110 - FUEL/GAS/OIL

WW Vehicles (221, 243, 245,
262, 276)

Generator Diesel Fuel

1.00	4,000.00	5,000.00 *
1.00	1,000.00	1,000.00

10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT
P
16
bgnyrpts
PROJECTION: 2021 2021 BUDGET
ACCOUNTS FOR:
Utility Fund (H2O/Sewer/Storm)

51050570 554120 - CHEMICALS

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	20,000.00		79,500.00 *
Hypochlorite				20,000.00
Sodium Bisulfite	1.00	15,000.00		15,000.00
Polymer	1.00	32,000.00		32,000.00
Miscellaneous Chemicals - odor control	1.00	2,500.00		2,500.00
Alum	1.00	10,000.00		10,000.00
51050570 554510 - SMALL TOOLS & EQUIPMENT				5,000.00 *
Combined with Conveyance	1.00	5,000.00		5,000.00
51050570 554810 - UNIFORMS				2,350.00 *
Uniforms - JL, RJ, CK, NA, TB - \$300	1.00	1,600.00		1,600.00
Seasonal - 2 @ \$50				
PPE - JL, RJ, CK, NA, TB - \$150	1.00	750.00		750.00
51050577 511110 - SALARIES FULL TIME				10,875.00 *
10% - MS	1.00	10,875.00		10,875.00
51050577 512111 - SOCIAL SECURITY ER CONTR				675.00 *
FICA	1.00	675.00		675.00
51050577 512113 - MEDICARE ER CONTRIBUTION				160.00 *
Medicare	1.00	160.00		160.00
51050577 512151 - IMRF CONTRIBUTION				1,090.00 *
IMRF	1.00	1,090.00		1,090.00

10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51050577 536511 - ENG SVC - ENVIRONMENTAL

Pretreatment Program

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	200,000.00	200,000.00	200,000.00 *

51050577 543510 - LABORATORY TESTING

Pretreatment Sampling

1.00	55,000.00	55,000.00	55,000.00 *
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51050577 549990 - OTHER CONTRACTUAL SERVICES

Spill Cleanup

1.00	1,000.00	1,000.00	1,000.00 *
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TOTAL Wastewater Treatment
TOTAL Public Works

1,295,905.00
7,000,650.00

80 Capital Improvements

80 Municipal Facilities

51080800 536518 - ENG SVC- STUDIES

Water & Sewer Rate Study

1.00	30,000.00	30,000.00	30,000.00 *
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86 TOTAL Municipal Facilities
Water System Improvements

30,000.00

51080860 536510 - 12205 ENGINEERING SERVICES

White Pines Design

1.00	45,000.00	45,000.00	45,000.00 *
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51080860 536513 - 22201 ENG SVC - DESIGN

2022 Water Main Replacement

1.00	107,000.00	107,000.00	107,000.00 *
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51080860 536515 - 12205 ENG SVC - PROJECT MANAGEMENT

White Pines Project Constr Eng

1.00	672,867.00	672,867.00	672,867.00 *
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10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51080860 596000 - 12204 CAPITAL CONSTRUCTION

York / Irving Grade Separation

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	452,069.00	452,069.00	452,069.00 *

51080860 596000 - 12205 CAPITAL CONSTRUCTION

White Pines Construction 6%
Contingency

1.00	6,133,145.00	6,133,145.00	6,133,145.00 *
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51080860 596000 - 16101 CAPITAL CONSTRUCTION

Church Street H-Recon

1.00	125,000.00	125,000.00	125,000.00 *
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51080860 596000 - 17101 CAPITAL CONSTRUCTION

Downtown South Streetscape

1.00	211,000.00	211,000.00	211,000.00 *
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51080860 596000 - 20201 CAPITAL CONSTRUCTION

Foster Water Tank Painting /
Renovation

1.00	162,738.00	162,738.00	162,738.00 *
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87 TOTAL Water System Improvements
Wastewater System-Conveyance

7,908,819.00

51080870 536513 - 21301 ENG SVC - DESIGN

2021 Bi-Annual Lateral Sewer
Improvement

1.00	84,500.00	84,500.00	84,500.00 *
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51080870 536515 - 21301 ENG SVC - PROJECT MANAGEMENT

2021 Bi-Annual Lateral Sewer
Improvement

1.00	119,000.00	119,000.00	119,000.00 *
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51080870 536518 - 21302 ENG SVC- STUDIES

Red Oak L501-02 Hydraulic Study

1.00	85,000.00	85,000.00	85,000.00 *
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10/14/2020 15:18
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)

51080870 596000 - 12301 CAPITAL CONSTRUCTION

2021 Bi-Annual Lateral Sewer
Improvement

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	988,000.00		988,000.00 *

51080870 596000 - 21803 CAPITAL CONSTRUCTION

Annual Sewer Lining

1.00	30,000.00	30,000.00 *
------	-----------	-------------

88 TOTAL Wastewater System-Conveyance
Wastewater System-Treatment

1,306,500.00

51080880 596000 - CAPITAL CONSTRUCTION

Overhead Sewer Program

1.00	25,000.00	25,000.00 *
------	-----------	-------------

89 TOTAL Wastewater System-Treatment
Other Capital Projects/Purcha

25,000.00

51080899 898315 - TRANSFER TO FLEET SINKING FUND

1.00	92,534.38	92,534.38 *
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TOTAL Other Capital Projects/Purcha
TOTAL Capital Improvements

92,534.38
9,362,853.38

90 Debt Service

92 Debt Service

51090920 715100 - DEBT SERVICE-PRINCIPAL

Bensenville Series 2012E
Principal Due 05/01/19

1.00	395,000.00	2,298,153.00 *
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IEPA White Pines 2021

1.00	135,914.00	135,914.00
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Bensenville Series 2014A
Principal Due 05/01/19

1.00	420,000.00	420,000.00
------	------------	------------

IEPA Waste Water Treatment Loan
08/04/19

1.00	1,347,239.00	1,347,239.00
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10/14/2020 15:18
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H20/Sewer/Storm)

51090920 716100 - INTEREST EXPENSE

VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
	1.00	63,150.00		606,237.00 *
2012E W/S GOB ALT REV SRC	1.00	6,300.00		63,150.00
2014A W/S. GOB	1.00	30,256.00		6,300.00
Interest for WHITE PINES IEPA Loan	1.00	458,482.00		30,256.00
Interest for Waste Water IEPA Loan	1.00	48,049.00		458,482.00
White Pines Construction Interest	1.00			48,049.00
51090920 717100 - FISCAL AGENT'S FEES				1,500.00 *
Bond Admin Fees	1.00	1,500.00		1,500.00

TOTAL Debt Service

TOTAL Debt Service

TOTAL Utility Fund (H20/Sewer/Storm)

2,905,890.00

2,905,890.00

550,189.38

GRAND TOTAL

550,189.38

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 15:18
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (H20/Sewer/Storm)

	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 2021 DEPT REQ

Report title:

10/14/2020 15:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria

Field Name	Field Value
Org	510*
Object	
Project	
Account type	
Account status	

10/14/2020 13:08
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Utility Fund (H20/Sewer/Storm)	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00 Default (Non-Departmental)							
00 Default (Non-Departmental)							
51000000 430315 SERVICEFEE	-4,850.00	-3,750.00	-5,150.00	-4,400.00	-3,500.00	-4,400.00	25.7%
51000000 435405 PENWATER	-146,228.57	-154,598.54	-194,478.13	-81,605.18	-155,000.00	-150,000.00	-3.2%
51000000 435409 UTPNLTY	-2,345.00	-4,701.00	-1,212.00	-1,876.00	-2,500.00	-2,500.00	.0%
51000000 435445 MTR&MAT	-2,028.00	-2,857.00	-3,724.00	-1,172.50	-3,000.00	-1,000.00	-66.7%
51000000 435501 WATERSALES	-3,376,465.44	-5,006,463.11	-4,896,357.40	-4,174,570.88	-5,092,000.00	-5,059,000.00	-.6%
51000000 435501 CUPER WATERSALES	.00	.00	.00	8,599.49	.00	.00	.0%
51000000 435502 WATERSALES	-363,509.25	-397,193.99	-401,069.78	-343,161.46	-409,900.00	-406,971.00	-.7%
51000000 435505 WATERDEBT	-157,468.79	-219,202.41	-203,539.16	-193,171.07	-216,000.00	-216,000.00	.0%
51000000 435521 CAPREC	.00	18.40	.00	-5.49	.00	-166,170.00	.0%
51000000 435525 H2OCAPREC	-2,871,468.90	34.25	-18.85	-241.28	.00	.00	.0%
51000000 435527 CAPSURH2O	15,384.31	.00	.00	.00	.00	.00	.0%
51000000 435601 SEWEROP	-3,153,482.60	-4,989,825.00	-4,835,723.37	-4,158,654.80	-5,043,000.00	-4,959,998.00	-1.6%
51000000 435602 SEWEROP	-683,392.20	-758,397.92	-770,724.97	-652,620.28	-780,000.00	-774,679.00	-.7%
51000000 435602 CUPER SEWEROP	.00	.00	.00	3,327.57	.00	.00	.0%
51000000 435613 SWRPRETRT	-262,363.29	-396,982.10	-320,638.45	-263,213.87	-319,000.00	-319,000.00	.0%
51000000 435613 1PTRU SWRPRETRT	-91,329.87	-94,865.28	-89,969.04	-76,829.42	-92,000.00	-92,000.00	.0%
51000000 435625 SEWCAPREC	-184,416.03	-18.40	.00	-18.40	.00	.00	.0%
51000000 435627 CAPSURSEW	2,233.15	.00	.00	.00	.00	.00	.0%
51000000 435698 SAMPLING	-90,553.81	-80,702.91	-71,089.23	-47,588.03	-75,000.00	-75,000.00	.0%
51000000 439910 MISC	-600.00	-34,687.67	-3,318.64	-8,523.92	.00	.00	.0%
51000000 457260 OPGNTCD	-208,230.81	.00	.00	.00	.00	.00	.0%
51000000 458310 CAPGRGOV	-161,252.00	.00	.00	.00	-116,883.00	.00	-100.0%
51000000 461120 INTINVST	-35,322.40	-91,039.71	-125,942.27	.00	-50,000.00	-30,000.00	-40.0%
51000000 471610 LIABCLMRMB	.00	.00	-9,000.00	.00	.00	.00	.0%
51000000 488110 SALE-ASSET	.00	.00	.00	.00	-15,000.00	.00	-100.0%
51000000 488210 DEBT	.00	.00	.00	.00	-6,950,614.00	-5,991,204.00	-13.8%
51000000 488212 PRIN FOR	.00	.00	.00	.00	.00	-400,000.00	.0%
51000000 498110 TRANFGEN	.00	.00	-204,125.00	.00	.00	.00	.0%
51000000 498520 TR-FRUTOUT	.00	.00	.00	.00	-580,000.00	-507,857.00	-12.4%
51000000 898315 TR-FLEET	250,000.00	150,000.00	60,068.74	.00	.00	.00	.0%
TOTAL Default (Non-Departmen	-11,527,689.50	-12,085,232.39	-12,076,011.55	-9,995,725.52	-19,903,397.00	-19,155,779.00	-3.8%
TOTAL Default (Non-Departmen	-11,527,689.50	-12,085,232.39	-12,076,011.55	-9,995,725.52	-19,903,397.00	-19,155,779.00	-3.8%
30 Finance							
25 Utility Billing							
51030250 511110 SALARY-FT	183,558.09	189,695.89	203,262.83	161,009.03	215,250.00	225,950.00	5.0%
51030250 511110 COVA REG FT SAL	.00	.00	.00	1,350.90	.00	.00	.0%
51030250 511110 COVOT REG FT SAL	.00	.00	.00	15.12	.00	.00	.0%
51030250 511120 SALARY-PT	3,095.09	5,052.85	.00	.00	.00	.00	.0%
51030250 511310 OT	1,055.24	2,260.66	911.83	679.21	3,000.00	3,000.00	.0%
51030250 512111 SOC SEC ER	11,347.90	11,685.44	12,118.30	9,604.25	13,600.00	14,200.00	4.4%
51030250 512113 MEDICRE ER	2,654.07	2,733.08	2,834.22	2,245.96	3,200.00	3,300.00	3.1%
51030250 512151 IMRF CONTR	20,273.20	20,745.44	17,250.35	16,421.37	22,000.00	23,000.00	4.5%

10/14/2020 13:08
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
51030250 512310 INSURANCE	30,310.09	47,003.22	35,250.47	40,852.32	41,800.00	46,425.00	11.1%
51030250 533100 LEGAL	.00	.00	.00	.00	.00	10,000.00	.0%
51030250 540110 POSTAGE	24,347.60	24,538.02	24,845.43	20,982.14	26,400.00	26,000.00	-1.5%
51030250 540330 BANK FEES	56,871.44	29,217.93	56,108.27	36,740.09	60,000.00	56,500.00	-5.8%
51030250 549990 OTHER CON	25,727.80	26,874.95	26,269.27	20,236.44	24,600.00	27,000.00	9.8%
51030250 551110 OFFICE	.00	505.10	518.74	795.24	1,000.00	1,200.00	20.0%
TOTAL Utility Billing	359,240.52	360,312.58	379,369.71	310,932.07	410,850.00	436,575.00	6.3%
TOTAL Finance	359,240.52	360,312.58	379,369.71	310,932.07	410,850.00	436,575.00	6.3%
50 Public Works							
11 Administration							
51050110 511110 SALARY-FT	310,637.86	249,871.77	230,013.84	183,833.85	236,100.00	244,320.00	3.5%
51050110 511120 SALARY-PT	2,655.00	5,112.25	.00	.00	.00	.00	.0%
51050110 511310 OT	1,101.10	1,512.91	301.37	129.17	.00	.00	.0%
51050110 512111 SOC SEC ER	18,842.05	15,795.37	13,443.52	11,090.55	14,636.00	15,150.00	3.5%
51050110 512113 MEDICRE ER	4,562.09	3,843.62	3,302.12	2,593.65	3,430.00	3,550.00	3.5%
51050110 512151 IMRF CONTR	34,223.71	26,346.71	20,140.50	18,488.19	23,730.00	25,560.00	7.7%
51050110 512310 INSURANCE	36,082.17	33,255.01	31,859.29	26,645.24	34,650.00	35,125.00	1.4%
51050110 519998 RETIRMNT	25,000.00	.00	.00	.00	.00	.00	.0%
51050110 521110 MEM & DUES	3,702.44	5,856.08	5,085.26	2,909.65	6,500.00	6,400.00	-1.5%
51050110 521510 EDUCATION	2,152.15	1,729.60	1,588.42	1,031.02	2,450.00	2,100.00	-14.3%
51050110 532100 PROF SVC	45,167.66	42,052.05	55,959.16	63,803.50	61,195.00	61,530.00	.5%
51050110 541140 LEGAL NOTC	318.71	546.75	67.50	69.75	500.00	500.00	.0%
51050110 545520 DWC-WATER	2,749,468.72	.00	.00	.00	.00	.00	.0%
51050110 551110 OFFICE	4,066.41	13,707.82	10,305.71	3,871.27	12,000.00	16,000.00	33.3%
51050110 554810 UNIFORMS	399.86	427.49	223.35	653.89	500.00	500.00	.0%
51050110 599990 DEPR	1,753,784.00	1,811,349.69	1,606,402.45	.00	.00	.00	.0%
51050110 898110 TR-FRGEN	400,000.00	200,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
51050110 898310 TR-FRCIP	.00	.00	47,011.78	.00	.00	.00	.0%
TOTAL Administration	5,392,163.93	2,411,407.12	2,275,704.27	315,119.73	645,691.00	660,735.00	2.3%
54 Water Distribution System							
51050540 511110 SALARY-FT	407,796.76	463,133.46	545,079.88	408,721.16	527,700.00	605,710.00	14.8%
51050540 511120 SALARY-PT	10,078.25	6,860.98	13,414.13	.00	37,500.00	37,500.00	.0%
51050540 511310 OT	56,215.10	60,823.86	43,434.03	28,411.57	45,000.00	45,000.00	.0%
51050540 512111 SOC SEC ER	28,527.10	30,842.54	35,904.75	25,988.99	37,850.00	42,670.00	12.7%
51050540 512113 MEDICRE ER	6,671.71	7,213.12	8,397.15	6,078.01	8,850.00	9,980.00	12.8%
51050540 512151 IMRF CONTR	70,645.92	-57,559.07	49,389.58	43,800.03	57,600.00	63,590.00	10.4%
51050540 512310 INSURANCE	110,655.12	101,442.03	107,438.71	72,296.83	115,300.00	142,075.00	23.2%
51050540 521510 EDUCATION	2,919.00	1,393.00	2,856.25	845.00	4,800.00	3,100.00	-35.4%
51050540 542310 MAT & EQ	433.00	.00	1,875.00	.00	.00	.00	.0%
51050540 542410 RMVEHIC	28,561.14	56,599.87	20,154.79	16,905.89	30,000.00	30,000.00	.0%
51050540 542510 COMMUN SYS	.00	453.47	.00	.00	.00	.00	.0%
51050540 542811 R&M ROW	35,405.38	36,706.16	23,798.08	9,108.58	15,000.00	15,000.00	.0%
51050540 548110 RENT/LEASE	22,310.17	8,844.49	3,641.55	3,361.63	10,000.00	8,000.00	-20.0%
51050540 549990 OTHER CON	55,836.11	121,066.49	61,217.53	87,959.45	87,000.00	104,400.00	20.0%

10/14/2020 13:08
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 3

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
51050540 551110 OFFICE	4.50	.00	.00	.00	.00	.00	.0%
51050540 551410 TRF SAFETY	717.50	.00	.00	.00	.00	.00	.0%
51050540 552520 WATER MAIN	71,909.36	168,983.08	84,608.84	100,290.87	98,000.00	73,000.00	-25.5%
51050540 552610 GRVL/ASPH	26,264.32	42,997.43	29,323.05	31,155.75	31,000.00	25,000.00	-19.4%
51050540 552615 PAINT	6,722.70	.01	.00	.00	.00	.00	.0%
51050540 554110 FUEL	20,827.39	24,966.31	23,238.56	25,000.00	25,000.00	20,000.00	-20.0%
51050540 554510 SM TOOLS	17,980.35	19,104.67	21,494.04	2,793.30	20,000.00	10,000.00	-50.0%
51050540 554810 UNIFORMS	3,221.94	3,095.24	2,715.53	2,933.22	3,300.00	3,300.00	.0%
51050540 579990 DISPOSAL	28,119.69	37,496.68	30,841.53	45,000.00	45,000.00	40,000.00	-11.1%
51050543 542100 MAINT AGRE	17,650.00	17,650.00	.00	.00	.00	.00	.0%
51050543 554515 WATERMETER	12,710.35	.00	.00	.00	.00	.00	.0%
TOTAL Water Distribution Sys	1,042,182.86	1,152,113.82	1,108,822.98	910,650.28	1,198,900.00	1,278,325.00	6.6%
55 Water Production							
51050550 511110 SALARY-FT	37,318.36	38,317.39	106,120.19	77,348.80	117,950.00	129,900.00	10.1%
51050550 511310 OT	6,088.64	7,873.12	12,168.94	7,918.26	10,000.00	12,000.00	20.0%
51050550 512111 SOC SEC ER	2,560.91	2,729.64	6,109.76	5,012.82	7,950.00	8,800.00	10.7%
51050550 512113 MEDICRE ER	598.90	638.40	1,428.88	1,172.32	1,900.00	2,060.00	8.4%
51050550 512151 IMRF CONTR	4,696.61	4,898.66	8,924.99	8,564.40	12,900.00	13,360.00	3.6%
51050550 512310 INSURANCE	9,884.24	10,088.60	23,823.93	19,798.18	20,970.00	14,025.00	-33.1%
51050550 541370 UTILITY EX	109,029.19	106,916.64	117,637.89	76,122.75	115,000.00	115,000.00	.0%
51050550 542310 MAT & EQ	.00	5,076.78	7,772.75	1,013.97	8,000.00	3,000.00	-62.5%
51050550 543510 LAB TEST	13,226.00	20,844.00	7,354.00	10,032.00	15,000.00	15,000.00	.0%
51050550 545520 DWC-WATER	.00	2,782,633.98	2,637,384.37	1,761,035.01	3,000,000.00	3,000,000.00	.0%
51050550 549990 OTHER CON	10,205.50	17,912.01	7,603.25	1,197.50	16,900.00	19,000.00	12.4%
51050550 554120 CHEMICALS	4,654.13	5,595.57	4,899.81	1,656.04	6,000.00	6,000.00	.0%
51050550 554510 SM TOOLS	13,049.55	353.79	507.13	68.52	500.00	.00	-100.0%
TOTAL Water Production	211,312.03	3,003,878.58	2,941,735.89	1,970,940.57	3,333,070.00	3,338,145.00	.2%
56 Wastewater Conveyance System							
51050560 511110 SALARY-FT	187,261.67	183,690.05	186,807.44	113,988.39	152,950.00	158,620.00	3.7%
51050560 511110 COVA REG FT SAL	.00	.00	.00	1,478.99	.00	.00	.0%
51050560 511310 OT	17,317.78	17,925.85	18,718.06	4,519.07	15,000.00	15,000.00	.0%
51050560 512111 SOC SEC ER	12,275.84	12,411.52	13,906.07	7,222.48	10,450.00	10,775.00	3.1%
51050560 512113 MEDICRE ER	2,870.91	2,902.55	3,252.29	1,689.06	2,450.00	2,520.00	2.9%
51050560 512151 IMRF CONTR	21,651.84	22,095.39	19,897.12	12,018.47	16,900.00	17,450.00	3.3%
51050560 512310 INSURANCE	36,663.27	42,721.00	39,666.11	19,042.95	40,400.00	41,175.00	1.9%
51050560 521510 EDUCATION	859.05	2,200.00	.00	.00	1,000.00	.00	-100.0%
51050560 541370 UTILITY EX	81,050.65	74,478.36	83,823.55	51,198.85	70,000.00	80,000.00	14.3%
51050560 542310 MAT & EQ	11,844.26	15,764.74	16,578.92	5,064.47	17,500.00	16,700.00	-4.6%
51050560 548110 RENT/LEASE	62.99	.00	2,711.83	260.00	500.00	500.00	.0%
51050560 549990 OTHER CON	36,491.10	97,913.77	51,455.89	13,449.01	74,800.00	84,800.00	13.4%
51050560 552610 GRVL/ASPH	5,504.01	.00	.00	.00	.00	.00	.0%
51050560 554510 SM TOOLS	152.44	.00	.00	.00	.00	.00	.0%
51050560 579990 DISPOSAL	4,305.00	.00	.00	.00	.00	.00	.0%
TOTAL Wastewater Conveyance	418,310.81	472,103.23	436,817.28	229,931.74	401,950.00	427,540.00	6.4%

10/14/2020 13:08
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 4

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
57 Wastewater Treatment							
51050570 511110 SALARY-FT	348,297.22	342,343.87	231,719.06	231,469.09	299,000.00	308,400.00	3.1%
51050570 511110 COVA REG FT SAL	.00	.00	.00	1,479.00	.00	.00	.0%
51050570 511120 SALARY-PT	12,213.50	7,932.50	5,112.51	2,857.50	30,000.00	15,000.00	-50.0%
51050570 511310 OT	29,449.07	27,326.34	9,414.32	7,781.75	20,000.00	15,000.00	-25.0%
51050570 512111 SOC SEC ER	23,902.52	22,634.59	15,833.03	14,710.13	21,600.00	20,980.00	-2.9%
51050570 512113 MEDICRE ER	5,590.18	5,293.76	3,702.77	3,440.29	5,050.00	4,900.00	-3.0%
51050570 512151 IMRF CONTR	41,262.99	38,441.13	22,026.02	24,229.32	32,100.00	32,500.00	1.2%
51050570 512310 INSURANCE	55,357.55	47,888.24	29,643.97	31,824.84	63,920.00	51,375.00	-19.6%
51050570 521110 MEM & DUES	31,457.00	32,457.94	31,971.37	33,906.15	34,750.00	32,800.00	-5.6%
51050570 521510 EDUCATION	8,820.50	660.00	2,390.00	1,196.50	1,850.00	600.00	-67.6%
51050570 541370 UTILITY EX	222,954.29	247,272.84	276,169.68	177,431.83	240,000.00	250,000.00	4.2%
51050570 542310 MAT & EQ	64,515.14	53,428.05	39,998.03	45,941.40	45,000.00	43,000.00	-4.4%
51050570 542410 RMVEHIC	2,858.53	12,687.91	11,801.49	11,105.52	10,000.00	6,000.00	-40.0%
51050570 543510 LAB TEST	33,562.61	16,174.50	7,369.00	34,450.00	34,300.00	34,000.00	-.9%
51050570 548110 RENT/LEASE	.00	.00	458.99	523.61	.00	.00	.0%
51050570 549990 OTHER CON	147,453.25	145,167.77	108,716.06	217,305.93	132,700.00	108,200.00	-18.5%
51050570 551110 OFFICE	5,464.96	3,667.68	7,045.11	3,092.57	5,000.00	5,000.00	.0%
51050570 552130 MTR VEHICL	.00	.00	71.71	.00	.00	.00	.0%
51050570 552550 LAB	18,103.82	11,893.52	3,364.90	4,193.31	15,000.00	7,500.00	-50.0%
51050570 554110 FUEL	4,875.76	8,152.94	8,720.58	5,052.28	5,000.00	5,000.00	.0%
51050570 554120 CHEMICALS	35,246.45	51,721.58	73,000.28	79,125.71	82,500.00	79,500.00	-3.6%
51050570 554510 SM TOOLS	13,703.65	3,790.83	4,829.35	4,173.37	14,500.00	5,000.00	-65.5%
51050570 554810 UNIFORMS	2,791.31	3,180.59	1,944.53	3,028.32	2,350.00	2,350.00	.0%
51050577 511110 SALARY-FT	10,089.79	10,104.13	10,433.04	8,187.58	10,800.00	10,875.00	.7%
51050577 512111 SOC SEC ER	617.65	618.09	633.56	497.40	670.00	675.00	.7%
51050577 512113 MEDICRE ER	144.47	144.60	148.20	116.36	160.00	160.00	.0%
51050577 512151 IMRF CONTR	1,091.83	1,071.38	898.28	822.83	1,090.00	1,090.00	.0%
51050577 512310 INSURANCE	34.12	.00	.00	58.53	.00	.00	.0%
51050577 536511 ENGENVIR	239,504.56	262,855.54	199,929.48	110,737.76	220,000.00	200,000.00	-9.1%
51050577 543510 LAB TEST	72,594.51	55,207.26	42,758.16	55,000.00	55,000.00	55,000.00	.0%
51050577 549990 OTHER CON	.00	.00	3,837.00	5,415.00	1,000.00	1,000.00	.0%
51050577 552550 LAB	.00	62.79	.00	4,592.38	.00	.00	.0%
TOTAL Wastewater Treatment	1,431,957.23	1,412,180.37	1,153,940.48	1,123,746.26	1,383,340.00	1,295,905.00	-6.3%
TOTAL Public Works	8,495,926.86	8,451,683.12	7,917,020.90	4,550,388.58	6,962,951.00	7,000,650.00	.5%
80 Capital Improvements							
80 Municipal Facilities							
51080800 536518 ENG STUDIE	.00	.00	.00	.00	.00	30,000.00	.0%
51080800 591000 CAPOUTBLDS	.00	.00	.00	.00	15,000.00	.00	-100.0%
51080800 594000 MACH&EQUIP	.00	.00	55,668.88	.00	.00	.00	.0%
TOTAL Municipal Facilities	.00	.00	55,668.88	.00	15,000.00	30,000.00	100.0%
86 Water System Improvements							

10/14/2020 13:08
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 5

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
51080860 536510 12205 ENGSVC	.00	.00	.00	4,752.00	180,614.00	45,000.00	-75.1%
51080860 536510 19602 ENGSVC	.00	.00	58,235.00	.00	21,399.00	.00	-100.0%
51080860 536510 20201 ENGSVC	.00	.00	.00	.00	68,148.00	.00	-100.0%
51080860 536510 21201 ENGSVC	.00	.00	.00	.00	122,000.00	.00	-100.0%
51080860 536513 16102 ENGDESIGN	12,700.00	.00	.00	.00	.00	.00	.0%
51080860 536513 19201 ENGDESIGN	.00	.00	22,220.22	.00	.00	.00	.0%
51080860 536513 22201 ENGDESIGN	.00	.00	.00	.00	.00	107,000.00	.0%
51080860 536515 12205 ENGMANGMNT	.00	.00	.00	.00	700,000.00	672,867.00	-3.9%
51080860 536515 19101 ENGMANGMNT	.00	.00	.00	32,000.00	32,000.00	.00	-100.0%
51080860 536515 19201 ENGMANGMNT	.00	.00	92,278.75	.00	.00	.00	.0%
51080860 536515 19602 ENGMANGMNT	.00	.00	.00	59,750.00	60,000.00	.00	-100.0%
51080860 536515 20201 ENGMANGMNT	.00	.00	.00	108,856.00	182,000.00	.00	-100.0%
51080860 596000 CAPCNSTRCT	.10	14,468.38	14,743.18	.00	30,000.00	.00	-100.0%
51080860 596000 12204 CAPCNSTRCT	-211,691.00	.00	.00	452,068.50	452,069.00	452,069.00	.0%
51080860 596000 12205 CAPCNSTRCT	.00	.00	.00	672,687.00	7,000,000.00	6,133,145.00	-12.4%
51080860 596000 16101 CAPCNSTRCT	.00	.00	.00	.00	125,000.00	125,000.00	.0%
51080860 596000 17101 CAPCNSTRCT	.00	.00	.00	.00	211,000.00	211,000.00	.0%
51080860 596000 18202 CAPCNSTRCT	.00	.00	58,015.95	.00	.00	.00	.0%
51080860 596000 19101 CAPCNSTRCT	.00	2,419.38	18,517.34	324,858.22	315,900.00	.00	-100.0%
51080860 596000 19201 CAPCNSTRCT	.00	.00	1,370,150.00	.00	.00	.00	.0%
51080860 596000 19602 CAPCNSTRCT	.00	.00	.00	595,000.00	677,000.00	.00	-100.0%
51080860 596000 20201 CAPCNSTRCT	.00	.00	55,907.07	2,074,648.11	1,816,000.00	162,738.00	-91.0%
51080860 596000 20601 CAPCNSTRCT	.00	.00	.00	.00	162,738.00	.00	-100.0%
51080860 596150 CAPITAL OU	.00	.00	-1,676,108.51	.00	.00	.00	.0%
TOTAL Water System Improveme	-198,990.90	16,887.76	13,959.00	4,324,619.83	12,155,868.00	7,908,819.00	-34.9%
87 Wastewater System-Conveyance							
51080870 536513 21301 ENGDESIGN	.00	.00	.00	.00	.00	84,500.00	.0%
51080870 536515 21301 ENGMANGMNT	.00	.00	.00	.00	.00	119,000.00	.0%
51080870 536518 21302 ENG STUDIE	.00	.00	.00	.00	.00	85,000.00	.0%
51080870 596000 CAPCNSTRCT	211,691.00	.00	18,750.00	45,053.70	.00	.00	.0%
51080870 596000 12301 CAPCNSTRCT	-600,806.00	.00	.00	.00	.00	988,000.00	.0%
51080870 596000 21803 CAPCNSTRCT	.00	.00	.00	.00	.00	30,000.00	.0%
51080870 596150 CAPITAL OU	.00	.00	-55,668.88	.00	.00	.00	.0%
TOTAL Wastewater System-Conv	-389,115.00	.00	-36,918.88	45,053.70	.00	1,306,500.00	.0%
88 Wastewater System-Treatment							
51080880 536513 19301 ENGDESIGN	.00	.00	62,709.70	1,270.30	55,252.00	.00	-100.0%
51080880 536515 19301 ENGMANGMNT	.00	.00	.00	76,800.00	80,000.00	.00	-100.0%
51080880 596000 CAPCNSTRCT	565,721.00	.00	25,508.00	697.50	25,000.00	25,000.00	.0%
51080880 596000 18302 CAPCNSTRCT	.00	.00	44,391.94	3,288.06	.00	.00	.0%
51080880 596000 18803 CAPCNSTRCT	.00	159,495.07	.00	.00	.00	.00	.0%
51080880 596000 19201 CAPCNSTRCT	.00	.00	177,880.00	.00	.00	.00	.0%
51080880 596000 19301 CAPCNSTRCT	.00	.00	.00	834,250.00	800,000.00	.00	-100.0%
51080880 596000 19803 CAPCNSTRCT	.00	.00	192,119.57	.00	.00	.00	.0%
51080880 596150 CAPITAL OU	.00	.00	-458,217.27	.00	.00	.00	.0%

10/14/2020 13:08
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnrpts 6

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Utility Fund (H2O/Sewer/Storm)							
TOTAL Wastewater System-Trea	565,721.00	159,495.07	44,391.94	916,305.86	960,252.00	25,000.00	-97.4%
89 Other Capital Projects/Purcha							
51080899 898315 TR-FLEET	.00	.00	.00	.00	225,069.00	92,534.38	-58.9%
TOTAL Other Capital Project	.00	.00	.00	.00	225,069.00	92,534.38	-58.9%
TOTAL Capital Improvements	-22,384.90	176,382.83	77,100.94	5,285,979.39	13,356,189.00	9,362,853.38	-29.9%
90 Debt Service							
92 Debt Service							
51090920 715100 DS PRIN EX	.00	.13	2,071,466.35	2,121,608.88	2,121,609.00	2,298,153.00	8.3%
51090920 715150 DEBT PRINC	.00	.00	-2,071,466.35	.00	.00	.00	.00%
51090920 716100 DS INT EXP	693,497.33	656,080.97	604,841.98	570,849.22	575,912.00	606,237.00	5.3%
51090920 717100 FISC FEES	1,150.00	1,150.00	610.57	1,150.00	1,500.00	1,500.00	.00%
51090920 718150 AMORTD/P	.00	.00	10,017.00	.00	.00	.00	.00%
TOTAL Debt Service	694,647.33	657,231.10	615,469.55	2,693,608.10	2,699,021.00	2,905,890.00	7.7%
TOTAL Debt Service	694,647.33	657,231.10	615,469.55	2,693,608.10	2,699,021.00	2,905,890.00	7.7%
TOTAL Utility Fund (H2O/Sewe	-2,000,259.69	-2,439,622.76	-3,087,050.45	2,845,182.62	3,525,614.00	550,189.38	-84.4%
GRAND TOTAL	-2,000,259.69	-2,439,622.76	-3,087,050.45	2,845,182.62	3,525,614.00	550,189.38	-84.4%

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10/14/2020 13:08
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Utility Fund (H2O/Sewer/Storm)	Field #	Total	Page Break	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 13:08
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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 bdtg 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: D

Find Criteria
Field Name Field Value
Org 510*
Object
Project
Account type
Account status

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Stormwater Fund

10/14/2020 13:12
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PW STORM WATER SYSTEMS	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00 Default (Non-Departmental)							
00 Default (Non-Departmental)							
51200000 435215 FEEINLIEU	.00	.00	.00	-11,607.81	.00	.00	.0%
51200000 461120 INTINVEST	-12,250.90	-31,552.59	-18,645.46	.00	.00	.00	.0%
TOTAL Default (Non-Departmen	-12,250.90	-31,552.59	-18,645.46	-11,607.81	.00	.00	.0%
TOTAL Default (Non-Departmen	-12,250.90	-31,552.59	-18,645.46	-11,607.81	.00	.00	.0%
50 Public Works							
52 Stormwater Systems							
51250520 522110 EXPREIMBRS	.00	.00	.00	5,000.00	.00	.00	.0%
TOTAL Stormwater Systems	.00	.00	.00	5,000.00	.00	.00	.0%
TOTAL Public Works	.00	.00	.00	5,000.00	.00	.00	.0%
80 Capital Improvements							
85 Stormwater System Improvements							
51280850 596000 CAPCNSTRCT	9,283.85	.00	.00	11,818.24	.00	.00	.0%
51280850 596000 14502 CAPCNSTRCT	8,871.27	11,702.43	893.20	1,421.41	.00	.00	.0%
51280850 599990 DEPR	214,053.00	214,053.00	214,052.78	.00	.00	.00	.0%
TOTAL Stormwater System Impr	232,208.12	225,755.43	214,945.98	13,239.65	.00	.00	.0%
TOTAL Capital Improvements	232,208.12	225,755.43	214,945.98	13,239.65	.00	.00	.0%
TOTAL PW STORM WATER SYSTEMS	219,957.22	194,202.84	196,300.52	6,631.84	.00	.00	.0%
GRAND TOTAL	219,957.22	194,202.84	196,300.52	6,631.84	.00	.00	.0%

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10/14/2020 13:12
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PW STORM WATER SYSTEMS	Field #	Total	Page	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 13:12
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 512*
Object
Project
Account type
Account status

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Unincorporated Utility Fund

10/14/2020 13:18
 6523tfil

VILLAGE OF BENSENVILLE, IL
 NEXT YEAR BUDGET DETAIL REPORT

P
 bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Utility Fund (Unincorporated)

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

TOTAL Default (Non-Departmental)					.00
TOTAL Default (Non-Departmental)					.00

50 Public Works

25 Utility Billing

51550250 898510 - TRANSFER TO UTILITY FUND

White Pines Project

1.00	507,857.00	507,857.00 *
		507,857.00

TOTAL Utility Billing	507,857.00
TOTAL Public Works	507,857.00
TOTAL Utility Fund (Unincorporated)	507,857.00

GRAND TOTAL	507,857.00
-------------	------------

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 13:18
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
Utility Fund (Unincorporated)

	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 2021 DEPT REQ

Report title:
10/14/2020 13:18 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria
Field Name Field Value
Org 515*
Object
Project
Account type
Account status

10/14/2020 13:19
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Utility Fund (Unincorporated)	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
00 Default (Non-Departmental)							
00 Default (Non-Departmental)							
51500000 461120 INTINVEST	.00	.00	-12,580.57	.00	.00	.00	.0%
51500000 536510 12205 ENGSVC	8,291.25	78,600.95	209,519.00	149,203.31	.00	.00	.0%
TOTAL Default (Non-Departmen	8,291.25	78,600.95	196,938.43	149,203.31	.00	.00	.0%
TOTAL Default (Non-Departmen	8,291.25	78,600.95	196,938.43	149,203.31	.00	.00	.0%
50 Public Works							
25 Utility Billing							
51550250 898510 TR-FRUT	.00	.00	.00	.00	580,000.00	507,857.00	-12.4%
TOTAL Utility Billing	.00	.00	.00	.00	580,000.00	507,857.00	-12.4%
TOTAL Public Works	.00	.00	.00	.00	580,000.00	507,857.00	-12.4%
TOTAL Utility Fund (Unincorp	8,291.25	78,600.95	196,938.43	149,203.31	580,000.00	507,857.00	-12.4%
GRAND TOTAL	8,291.25	78,600.95	196,938.43	149,203.31	580,000.00	507,857.00	-12.4%

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10/14/2020 13:19
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Utility Fund (Unincorporated)	Field #	Total	Page Break	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 13:19
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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 bdtg 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: D

Find Criteria
Field Name Field Value
Org 515*
Object
Project
Account type
Account status

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Recycling & Refuse Fund

10/14/2020 15:21
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:

Recycling & Refuse Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
57000000 435701 - RECYCLING&REFUSE CHARGES				-1,081,500.00 *	
Revenue		1.00	1,081,500.00	-1,081,500.00	
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				10,000.00 *	
Credit Card Fees		1.00	10,000.00	10,000.00	
57020580 579990 - DISPOSAL CHARGES				1,060,900.00 *	
Republic Service Charges 3% Increase		1.00	1,060,900.00	1,060,900.00	
TOTAL Recycling & Refuse				1,070,900.00	
TOTAL Office of the Village Manager				1,070,900.00	
TOTAL Recycling & Refuse Fund				-10,600.00	
GRAND TOTAL				-10,600.00	

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 15:21
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
Recycling & Refuse Fund

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

VENDOR QUANTITY UNIT COST 2021 DEPT REQ

Report title:
10/14/2020 15:21 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type:	3	
Include employee with benefit detail:	N	
Budget level:	1	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 cfwd in rev bud:	N	
Include cfwd 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:	D	

Find Criteria
Field Name Field Value
Org 570*
Object
Project
Account type
Account status

10/14/2020 13:21
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Recycling & Refuse Fund		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE	
00	Default (Non-Departmental)								
00	Default (Non-Departmental)								
57000000	435701	R&RCHARGES	-1,020,722.79	-1,042,745.11	-992,858.42	-850,874.46	-1,081,500.00	-1,081,500.00	.0%
57000000	461120	INTINVEST	-684.06	-1,771.01	.00	.00	.00	.00	.0%
TOTAL Default (Non-Departmen		-1,021,406.85	-1,044,516.12	-992,858.42	-850,874.46	-1,081,500.00	-1,081,500.00	-1,081,500.00	.0%
TOTAL Default (Non-Departmen		-1,021,406.85	-1,044,516.12	-992,858.42	-850,874.46	-1,081,500.00	-1,081,500.00	-1,081,500.00	.0%
20	Office of the Village Manager								
58	Recycling & Refuse								
57020580	540330	BANKFEES	.00	.00	.00	.00	10,000.00	10,000.00	.0%
57020580	579990	DISPOSAL	1,083,771.55	1,105,367.37	963,329.27	661,613.35	1,030,000.00	1,060,900.00	3.0%
TOTAL Recycling & Refuse		1,083,771.55	1,105,367.37	963,329.27	661,613.35	1,040,000.00	1,070,900.00	1,070,900.00	3.0%
TOTAL Office of the Village		1,083,771.55	1,105,367.37	963,329.27	661,613.35	1,040,000.00	1,070,900.00	1,070,900.00	3.0%
TOTAL Recycling & Refuse Fun		62,364.70	60,851.25	-29,529.15	-189,261.11	-41,500.00	-10,600.00	-10,600.00	-74.5%
GRAND TOTAL		62,364.70	60,851.25	-29,529.15	-189,261.11	-41,500.00	-10,600.00	-10,600.00	-74.5%

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 13:21
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VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Recycling & Refuse Fund	Field #	Total	Page Break	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 13:21
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd 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 bdtg 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: D

Find Criteria
Field Name Field Value
Org 570*
Object
Project
Account type
Account status

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Commuter Parking Fund

10/14/2020 15:22
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
Commuter Parking Fund

	VENDOR	QUANTITY	UNIT COST	2021	DEPT REQ
00 Default (Non-Departmental)					
00 Default (Non-Departmental)					
58000000 430450 - COMMUTER LOT/PARKING METR					
Commuter Parking Meter Revenue		1.00	10,000.00	-10,000.00 *	
50% Reduction				-10,000.00	
TOTAL Default (Non-Departmental)				-10,000.00	
TOTAL Default (Non-Departmental)				-10,000.00	
50 Public Works					
59 Commuter Parking					
58050590 542310 - R & M-MATERIALS & EQUIPMENT					
Repairs & Maintenance		1.00	2,000.00	2,000.00 *	
TOTAL Commuter Parking				2,000.00	
TOTAL Public Works				2,000.00	
TOTAL Commuter Parking Fund				-8,000.00	
GRAND TOTAL				-8,000.00	

** END OF REPORT - Generated by Tia Filishio **

10/14/2020 15:22
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

ACCOUNTS FOR:
Commuter Parking Fund

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 2021 DEPT REQ

Report title:
10/14/2020 15:22 VILLAGE OF BENSENVILLE, IL
6523tfil NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 2

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

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 cfwd in rev bud: N
Include cfwd 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: D

Find Criteria
Field Name Field Value
Org 580*
Object
Project
Account type
Account status

10/14/2020 13:22
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P
bgnyrpts 1

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Commuter	Parking Fund	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE	
00	Default (Non-Departmental)								
00	Default (Non-Departmental)								
58000000	430450	COMMUTER	-27,225.47	-23,257.60	-52,149.11	-6,225.59	-21,000.00	-10,000.00	-52.4%
58000000	461120	INTINVEST	-1,969.27	-5,050.82	-3,856.79	.00	-2,700.00	.00	-100.0%
	TOTAL Default (Non-Departmen		-29,194.74	-28,308.42	-56,005.90	-6,225.59	-23,700.00	-10,000.00	-57.8%
	TOTAL Default (Non-Departmen		-29,194.74	-28,308.42	-56,005.90	-6,225.59	-23,700.00	-10,000.00	-57.8%
50	Public Works								
59	Commuter Parking								
58050590	542310	MAT & EQ	1,579.00	960.00	336.66	1,927.34	2,000.00	2,000.00	.0%
58050590	599990	DEPR	12,602.00	12,602.00	12,601.68	.00	.00	.00	.0%
58050590	898110	TR-FRGEN	30,000.00	30,000.00	30,000.00	.00	20,000.00	.00	-100.0%
	TOTAL Commuter Parking		44,181.00	43,562.00	42,938.34	1,927.34	22,000.00	2,000.00	-90.9%
	TOTAL Public Works		44,181.00	43,562.00	42,938.34	1,927.34	22,000.00	2,000.00	-90.9%
	TOTAL Commuter Parking Fund		14,986.26	15,253.58	-13,067.56	-4,298.25	-1,700.00	-8,000.00	370.6%
	GRAND TOTAL		14,986.26	15,253.58	-13,067.56	-4,298.25	-1,700.00	-8,000.00	370.6%

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10/14/2020 13:22
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

Commuter Parking Fund	Field #	Total	Page	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2020 BUDGET	2020 PROPOSAL	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:
10/14/2020 13:22
6523tfil

VILLAGE OF BENSENVILLE, IL
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

Report type: 4
Budget level: 1
Percentage change calculation method: 1
Print first or second year of budget requests: F
Print revenue as credit: Y
Include cfwd in rev bud: N
Include cfwd in actuals: N
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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: D

Find Criteria
Field Name Field Value
Org 580*
Object
Project
Account type
Account status



BENSENVILLE

GATEWAY TO OPPORTUNITY



Village of Bensenville
12 S Center Street
Bensenville, IL 60106

www.bensenville.il.us
Phone: 630-766-8200