



BENSENVILLE
GATEWAY TO OPPORTUNITY

FY
2023



BENSENVILLE, ILLINOIS
ANNUAL BUDGET

Exhibit I

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
<u>110 General Fund</u>				
Revenue				
11000000	411110		PROPERTY TAX-CORPORATE	\$ (2,300,399.00)
11000000	411111		PROPERTY TAX - CORP - PRIOR YR	\$ (500.00)
11000000	411120		PROPERTY TAX - IMRF	\$ (275,747.00)
11000000	411130		PROPERTY TAX - FICA	\$ (256,989.00)
11000000	411140		PROPERTY TAX - PD PROTECTION	\$ (1,293,701.00)
11000000	411150		PROPERTY TAX - PD PENSION	\$ (563,376.00)
11000000	411160		PROPERTY TAX - TORT	\$ (323,894.00)
11000000	411170		PROPERTY TAX - WORK COMP	\$ (233,230.00)
11000000	411510		ROAD & BRIDGE	\$ (260,000.00)
11000000	414410		UTILITY TAX - ELECTRIC	\$ (1,023,569.00)
11000000	414420		UTILITY TAX - NATURAL GAS	\$ (524,000.00)
11000000	414450		TELECOMMUNICATIONS TAX	\$ (469,000.00)
11000000	417730		AMUSEMENT TAX	\$ (155,000.00)
11000000	417740		HOTEL/MOTEL ROOM TAX	\$ (180,000.00)
11000000	417750		VIDEO GAMING TAX	\$ (200,000.00)
11000000	417760		CANNABIS USE TAX	\$ (24,504.00)
11000000	417770		CHARITABLE GAMES TAX	\$ -
11000000	420110		BUSINESS LICENSES	\$ (250,000.00)
11000000	420150		LIQUOR LICENSES	\$ (72,000.00)
11000000	420160		VIDEO GAMING LICENSE	\$ (11,000.00)
11000000	420170		SOLICITOR FEE	\$ -
11000000	420310		VEHICLE LICENSES	\$ -
11000000	420330		DOG LICENSES	\$ (700.00)
11000000	426440		PD-TRUCK WEIGHT PERMITS	\$ (33,000.00)
11000000	426610		BUILDING PERMITS - DUPAGE	\$ (375,000.00)
11000000	426610	FILTP	BUILDING PERMITS - DUPAGE	\$ -
11000000	426620		SMALL CELL PERMIT FEE	\$ -
11000000	430310		RETURN CHECK FEES	\$ -
11000000	430320		TAX APPEAL REIMBURSEMENT	\$ -
11000000	430325		STUDIO REIMBURSEMENT	\$ (20,000.00)
11000000	430335		CIVIC CONTRIBUTION	\$ -
11000000	430410		BASSET/REPORT/MISC.FEES	\$ (5,000.00)
11000000	430430		REIM EXP-POLICE PROTECT	\$ (105,692.00)
11000000	430430	STEP	REIM EXP-POLICE SERVICES	\$ (3,000.00)
11000000	430450		PARKING FEES	\$ (4,500.00)
11000000	430470		AUTO TOWING FEES	\$ (80,000.00)
11000000	435603		SNOW PLOWING PROGRAM	\$ (25,000.00)

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
11000000	435604		SR GRASS CUTTING PROGRAM	\$ (25,000.00)
11000000	436010		GF PW-ENGINEERING FEES	\$ -
11000000	436110		ZONING HEARING FEES	\$ (15,000.00)
11000000	436231		SIGN PERMIT FEES	\$ -
11000000	436247		ALARM CONNECT/PUMP FEES	\$ (15,000.00)
11000000	436248		ALARM CONNECT FEES - SMG	\$ (237,000.00)
11000000	436283		INSPECTION FEE-RENTAL UNITS	\$ (95,000.00)
11000000	436289		INSPECTION FEE-REAL ESTATE TRS	\$ (1,000.00)
11000000	437295		MISC REVENUE-REDMOND	\$ -
11000000	437410		RINK REVENUE - ICE RENTAL	\$ -
11000000	439910		MISCELLANEOUS CHARGES	\$ (10,000.00)
11000000	439915		MISCELLANEOUS REIMBURSEMENTS	\$ (800.00)
11000000	439999		MISCELLANEOUS REVENUE	\$ -
11000000	439999	PDMSC	MISCELLANEOUS REVENUE	\$ -
11000000	444110		FINES-TRAFFIC	\$ (160,000.00)
11000000	444111		FINES - VIOLATIONS	\$ (10,500.00)
11000000	444112		FINES- PARKING	\$ (360,000.00)
11000000	444113		FINES - COMPLIANCE	\$ (55,000.00)
11000000	444114		FINES - REDLIGHT VIOLATIONS	\$ (395,000.00)
11000000	444120		FINES- FALSE ALARMS	\$ (15,000.00)
11000000	444125		FINES- FALSE ALARM FIRE DEPT	\$ -
11000000	444195		FINES-PD-MISC FINE/RESTITUTION	\$ -
11000000	444195	DPDUI	FINES-PD-MISC FINE/RESTITUTION	\$ (8,000.00)
11000000	444195	DPSQD	FINES-PD-MISC FINE/RESTITUTION	\$ (500.00)
11000000	444500		FORFEITURE STATE FINES	\$ -
11000000	446110		FINES-CODE ENFORCEMENT	\$ (10,000.00)
11000000	446112		FINES- ALLEY MAINTENANCE	\$ (3,000.00)
11000000	447110		PENALTIES - TAX COLLECTIONS	\$ -
11000000	451490		REPLACEMENT TAX	\$ (400,000.00)
11000000	451620		INCOME TAX	\$ (2,590,000.00)
11000000	451630		STATE USE TAXES	\$ (710,000.00)
11000000	451730		AUTO RENTAL TAX/GAMES TAX	\$ (5,000.00)
11000000	453310		SALES TAXES	\$ (6,550,000.00)
11000000	457110		OPERATING GRANTS -FEDERAL	\$ (80,544.00)
11000000	457410		OPERATING GRANTS-REGIONAL	\$ -
11000000	457410	IPBC	OPERATING GRANTS - REGIONAL	\$ -
11000000	458310		CAPITAL GRANTS - FEDERAL - ADM	\$ -
11000000	461010		INTEREST INCOME	\$ (75,000.00)
11000000	461120		INTEREST ON INVESTMENTS	\$ -
11000000	461160		INTEREST - TAX COLLECTIONS	\$ -
11000000	464110		INTEREST - PROPERTY TAX-CORP	\$ -

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
11000000	464180		INTERFUND INTEREST	\$ -
11000000	464510		INTEREST-PROPERTY TAX-RD & BRDG	\$ -
11000000	471010		IPBC EXCESS RESERVE	\$ -
11000000	471310		REIMBURSE EXPENDITURES-GENERAL	\$ -
11000000	471610		LIABILITY INS. CLAIM REIMBRSM T	\$ -
11000000	479910		REVENUE-OVER AND SHORT	\$ -
11000000	479920		SPONSORSHIP REV	\$ (15,000.00)
11000000	479990		REVENUE - MISCELLANEOUS	\$ -
11000000	483510		FRANCHISE FEES-CABLE	\$ (175,200.00)
11000000	483550		CABLE FRANCHISE PEG FEE	\$ -
11000000	486115		COMM SERV-PROGRAM CONTRIBUTION	\$ -
11000000	488110		SALE OF ASSETS	\$ -
11000720	437220		REDMOND FIELD RENTAL	\$ (110,000.00)
11000720	437230		GAZEBO & PAVILION RENTAL	\$ (10,000.00)
11000760	437620		AQUATIC OPERATION	\$ (35,000.00)
11000760	437630		LEARN TO SWIM	\$ -
11000760	437640		WAHOOS	\$ -
11000760	437650		SWIM COMPETITION	\$ (135,000.00)
11000790	437910		MOVIE THEATRE-ADMISSION SALES	\$ (40,000.00)
11000790	437950		DOUBLE FEATURE SHOP-FOOD SALES	\$ (60,000.00)
Total General Fund Revenue				\$ (21,475,345.00)
Expenditures				
<i>Governance: Village Board</i>				
11010010	511110		SALARIES - REGULAR FULL-TIME	\$ 24,473.00
11010010	511120		SALARIES - REGULAR PART-TIME	\$ 88,502.00
11010010	512111		SOCIAL SECURITY (FICA)	\$ 7,004.00
11010010	512113		MEDICARE	\$ 1,638.00
11010010	512151		PENSION CONTRIBUTIONS - IMRF	\$ 4,061.00
11010010	512310		HEALTH INSURANCE	\$ 4,760.00
11010010	521110		MEMBERSHIP DUES	\$ 32,660.00
11010010	521115		EMPLOYEE ENGAGEMENT	\$ 5,000.00
11010010	521510		TRAINING PROGRAMS/SESSIONS	\$ 4,800.00
11010010	522110		EXPENSE REIMBURSEMENT	\$ 4,000.00
11010010	532810		PROJECT MANAGEMENT SERVICES	\$ 151,500.00
11010010	541160		PRINTING & FINISHING	\$ 500.00
11010010	551110		MATERIALS/SUPPLIES-ADMIN	\$ 7,250.00
11010010	571010		INTERGOV'T PROG/CONTRIB.	\$ 9,100.00
11010010	571011		CITIZEN EDUCATION PROGRAM	\$ 100,000.00
11010010	577010		SPECIAL FUNCTIONS	\$ 20,000.00

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
Total Village Board				\$ 465,248.00
<i>Governance: Village Clerk</i>				
11010030	511110		SALARIES-REGULAR FULL-TIME	\$ 76,432.00
11010030	511120		SALARIES- REGULAR PART-TIME	\$ 12,000.00
11010030	512111		SOCIAL SECURITY (FICA)	\$ 5,483.00
11010030	512113		MEDICARE	\$ 1,282.00
11010030	512151		PENSION CONTRIBUTIONS - IMRF	\$ 4,968.00
11010030	512310		HEALTH INSURANCE	\$ 14,705.00
11010030	521110		MEMBERSHIP DUES	\$ 1,800.00
11010030	521510		TRAINING PROGRAMS/SESSIONS	\$ 500.00
11010030	522110		EXPENSE REIMBURSEMENT	\$ -
11010030	525010		BOOKS/PAMPHLETS/PUBLICATIONS	\$ 2,500.00
11010030	540110		POSTAGE/DELIVERY SERVICES	\$ -
11010030	541140		LEGAL NOTICES	\$ 2,000.00
11010030	541160		PRNTG, BINDING & DUPLICAT	\$ 5,300.00
11010030	549990		OTHER CONTRACTUAL SERVICE	\$ 3,000.00
11010030	551110		MATERIALS/SUPPLIES-ADMIN	\$ 3,000.00
Total Village Clerk				\$ 132,970.00
<i>Governance: CDC Commission</i>				
11010050	511110		SALARIES - REGULAR FULL-TIME	\$ -
11010050	511120		SALARIES-REGULAR PART-TIME	\$ 1,620.00
11010050	512111		SOCIAL SECURITY (FICA)	\$ 100.00
11010050	512113		MEDICARE	\$ 23.00
11010050	551110		MATERIALS/SUPPLIES-ADMIN	\$ -
Total CDC Commission				\$ 1,743.00
<i>Governance: Board of Police Commissioners</i>				
11010070	511120		SALARIES-REGULAR PART-TIME	\$ 1,440.00
11010070	512111		SOCIAL SECURITY (FICA)	\$ 89.00
11010070	512113		MEDICARE	\$ 21.00
11010070	521110		MEMBERSHIP DUES	\$ 375.00
11010070	532100		PROFESSIONAL SERVICES	\$ 20,000.00
11010070	533100		LEGAL SERVICES	\$ 2,000.00
11010070	541145		ADVERTISING	\$ 1,500.00
11010070	541210		PHYSICAL EXAMS	\$ -
11010070	541240		TESTING	\$ 4,000.00

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
Total CDC Commission				\$ 29,425.00
Total Governance				\$ 629,386.00
<i>Office of the Village Manager: Administration</i>				
11020110	511110		SALARIES - REGULAR FULL- TIME	\$ 284,712.00
11020110	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11020110	512111		SOCIAL SECURITY (FICA)	\$ 18,612.00
11020110	512113		MEDICARE	\$ 4,353.00
11020110	512151		PENSION CONTRIBUTIONS - IMRF	\$ 12,799.00
11020110	512210		DEFERRED COMPENSATION	\$ 15,487.00
11020110	512310		HEALTH INSURANCE	\$ 41,003.00
11020110	521110		MEMBERSHIP DUES	\$ 3,560.00
11020110	521115		EMPLOYEE ENGAGEMENT	\$ -
11020110	521510		TRAINING PROGRAMS/SESSIONS	\$ 8,350.00
11020110	522110		EXPENSE REIMBURSEMENT	\$ 3,000.00
11020110	525010		BOOKS/PAMPHLETS/PUBLICATIONS	\$ 775.00
11020110	532810		PROJECT MANAGEMENT SERVICES	\$ 80,000.00
11020110	549990		OTHER CONTRACTUAL SERVICE	\$ -
11020110	551110		MATERIALS/SUPPLIES-ADMIN	\$ 4,000.00
11020110	569910		CONTINGENCIES	\$ 240,000.00
Total Administration				\$ 716,651.00
<i>Office of the Village Manager: Legal Services</i>				
11020120	532100		PROFESSIONAL SERVICES	\$ 15,000.00
11020120	533100		LEGAL SERVICES	\$ -
11020120	533110		LEGAL SERVICES-GENERAL	\$ -
11020120	533110	LE019	LEGAL SERVICES-GEN'L MATTERS	\$ 140,000.00
11020120	533110	LE070	LEGAL SERVICES-LIQUOR MATTERS	\$ 5,000.00
11020120	533110	LE103	LEGAL SERVICES-ZONING	\$ 5,000.00
11020120	533110	LE214	LEGAL SERVICES	\$ 10,000.00
11020120	533110	LE282	LEGAL SERVICES-COMM.DEVELOPMT	\$ 5,000.00
11020120	533110	LE301	LEGAL SERVICES-CODE ENFORCMNT	\$ 10,000.00
11020120	533110	LE323	LEGAL SERVICES-GENERAL	\$ 25,000.00
11020120	533210		LEGAL SERVICES-PROSECUTION	\$ 62,000.00
11020120	533510		LEGAL SERVICES-LITIGATION	\$ -
11020120	533510	LE324	LEGAL SERVICES-LITIGATION	\$ 10,000.00
Total Legal Services				\$ 287,000.00

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
<i>Office of the Village Manager: Human Resources</i>				
11020130	511110		SALARIES - REGULAR FULL-TIME	\$ 146,709.00
11020130	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11020130	511120		SALARIES - REGULAR PART-TIME	\$ -
11020130	512111		SOCIAL SECURITY (FICA)	\$ 9,096.00
11020130	512113		MEDICARE	\$ 2,127.00
11020130	512151		PENSION CONTRIBUTIONS - IMRF	\$ 8,236.00
11020130	512310		HEALTH INSURANCE	\$ 27,191.00
11020130	512900		NEW BENEFIT PROGRAM DEVELOPMNT	\$ 13,500.00
11020130	512950		UNEMPLOYMENT BENEFITS	\$ 7,500.00
11020130	521110		MEMBERSHIP DUES	\$ 525.00
11020130	521510		TRAINING PROGRAMS/SESSIONS	\$ 16,000.00
11020130	522110		EXPENSE REIMBURSEMENT	\$ 25,200.00
11020130	532100		PROFESSIONAL SERVICES	\$ 13,400.00
11020130	541210		PHYSICAL EXAMS	\$ 12,000.00
11020130	541250		RECRUITMENT	\$ 1,500.00
11020130	551110		MATERIALS/SUPPLIES-ADMIN	\$ 3,000.00
Total Human Resources				\$ 285,984.00
<i>Office of the Village Manager: Risk Management</i>				
11020150	511110		SALARIES - REGULAR FULL-TIME	\$ -
11020150	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11020150	512111		SOCIAL SECURITY (FICA)	\$ -
11020150	512113		MEDICARE	\$ -
11020150	512151		PENSION CONTRIBUTIONS - IMRF	\$ -
11020150	512310		HEALTH INSURANCE	\$ -
11020150	521110		MEMBERSHIP DUES	\$ -
11020150	541210		PHYSICAL EXAMS/SCREENINGS	\$ -
11020150	549990		OTHER CONTRACTUAL SERVICE	\$ 410,015.00
11020150	554530		SAFETY EQUIP-GRANT EXPEND	\$ -
11020150	554530	IPBC	SAFETY EQUIPMENT	\$ -
11020150	562510		CLAIM PAYMTS-GENERAL LIABILITY	\$ 488,904.00
11020150	562550		CLAIM PAYMENTS-WORKERS COMP	\$ 400,732.00
Total Risk Management				\$ 1,299,651.00
<i>Office of the Village Manager: Marketing & Community Relation</i>				
11020170	511110		SALARIES-REGULAR FULL-TIME	\$ 170,733.00
11020170	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11020170	512111		SOCIAL SECURITY (FICA)	\$ 10,585.00

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
11020170	512113		MEDICARE	\$ 2,476.00
11020170	512151		PENSION CONTRIBUTIONS - IMRF	\$ 11,098.00
11020170	512310		HEALTH INSURANCE	\$ 14,493.00
11020170	521110		MEMBERSHIP DUES	\$ 10,200.00
11020170	521510		TRAINING PROGRAMS/SESSIONS	\$ 2,000.00
11020170	522110		EXPENSE REIMBURSEMENT	\$ 3,000.00
11020170	542310		R&M EQUIPMENT	\$ 3,300.00
11020170	551110		MATERIALS/SUPPLIES-ADMIN	\$ 6,600.00
11020170	571013		VOLUNTEER RECOGNITION	\$ -
11020170	572171		NEWSLETTER	\$ 20,500.00
11020170	572173		BROADCASTING - LOCAL CHANNEL	\$ 4,612.00
11020170	572175		WEBSITE & SOCIAL NETWORKING	\$ 6,842.28
11020170	572179		COMMUNITY OUTREACH	\$ 20,000.00
11020170	576010		ECONOMIC DEVELOPMENT INITIATVS	\$ 53,300.00
11020170	594000		CAPITAL OUTLAY - MACHINERY & E	\$ -
Total Marketing & Community Relation				\$ 339,739.28
<i>Office of the Village Manager: Information Technology</i>				
11020180	531260		INFO TECHNOLOGY SERVICES	\$ 156,466.00
11020180	531265		PROCESS EVALUATION SERVICES	\$ 5,000.00
11020180	541180		LICENSE FEES SOFTWARE	\$ 62,003.00
11020180	541310		COMMUNICATION-PHONES (WIRED)	\$ 54,700.00
11020180	541315		CELL PHONE SERVICE & EQUIPMENT	\$ 54,000.00
11020180	542100		MAINTENANCE AGREEMENTS	\$ 184,300.00
11020180	542310		R & M EQUIPMENT	\$ 15,000.00
11020180	548110		RENTAL & LEASE - EQUIPMENT	\$ -
11020180	551110		MATERIALS/SUPPLIES-ADMIN	\$ -
11020180	552135		MATERIAL/SUPPLIES-EQUIPMENT	\$ 7,000.00
11020180	554510		SMALL TOOLS & EQUIPMENT	\$ 2,000.00
11020180	594000		CAPITAL OUTLAY - MACHINERY & E	\$ -
Total Information Technology				\$ 540,469.00
<i>Office of the Village Manager: Emergency Management</i>				
11020190	511110		SALARIES - REGULAR FULL-TIME	\$ 110,499.00
11020190	511120		SALARIES-REGULAR PART- TIME	\$ -
11020190	512111		SOCIAL SECURITY (FICA)	\$ 6,851.00
11020190	512113		MEDICARE	\$ 1,602.00
11020190	512151		PENSION CONTRIBUTIONS - IMRF	\$ 7,182.00
11020190	512310		HEALTH INSURANCE	\$ 22,672.00

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
11020190	521110		MEMBERSHIP DUES	\$ 100.00
11020190	521510		TRAINING PROGRAMS/SESSIONS	\$ -
11020190	522110		EXPENSE REIMBURSEMENT	\$ 500.00
11020190	532100	CARES	PROFESSIONAL SERVICES	\$ -
11020190	542310		R&M EQUIPMENT	\$ 3,000.00
11020190	542410		R&M VEHICLES	\$ 3,500.00
11020190	542510		R&M COMMUNICATIONS SYSTEM	\$ 15,360.00
11020190	551110		MATERIALS/SUPPLIES-ADMIN	\$ 1,500.00
11020190	551110	CARES	MATERIALS/SUPPLIES-ADMIN	\$ -
11020190	551110	COVID	MATERIALS/SUPPLIES-ADMIN	\$ -
11020190	552130		MATERIAL/SUPPLIES-VEHICLES	\$ 1,000.00
11020190	552135		MATERIAL/SUPPLIES-EQUIPMENT	\$ 2,000.00
11020190	554110		FUEL/GAS/OIL	\$ 3,500.00
11020190	554510		SMALL TOOLS & EQUIPMENT	\$ 1,000.00
11020190	554810		UNIFORMS-PURCHASE	\$ 2,000.00
11020190	577010		SPECIAL FUNCTIONS	\$ 5,500.00
Total Emergency Management				\$ 187,766.00
Total Office of the Village Manager				\$ 3,657,260.28
<i>Finance: Administration</i>				
11030110	511110		SALARIES-REGULAR FULL-TIME	\$ 318,153.00
11030110	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11030110	511110	COVOT	SALARIES - REGULAR FULL-TIME	\$ -
11030110	511120		SALARIES-REGULAR PART-TIME	\$ -
11030110	511310		OVERTIME-REGULAR FULL-TIME	\$ 3,000.00
11030110	512111		SOCIAL SECURITY (FICA)	\$ 19,911.00
11030110	512113		MEDICARE	\$ 4,657.00
11030110	512151		PENSION CONTRIBUTIONS - IMRF	\$ 20,875.00
11030110	512310		HEALTH INSURANCE	\$ 66,932.00
11030110	521110		MEMBERSHIP DUES	\$ 1,600.00
11030110	521510		TRAINING PROGRAMS/SESSIONS	\$ 5,250.00
11030110	522110		EXPENSE REIMBURSEMENT	\$ 1,200.00
11030110	531310		ACCOUNTING SERVICES	\$ 50,000.00
11030110	532310		PAYROLL SERVICES	\$ 36,000.00
11030110	532320		AUDITING SERVICES	\$ 52,000.00
11030110	532340		ACTUARIAL SERVICES	\$ 12,600.00
11030110	540110		POSTAGE/DELIVERY SERVICES	\$ 19,665.00
11030110	540310		BANK SERV/OTHER FEES	\$ 23,000.00
11030110	540330		BANK/CREDIT CARD FEES	\$ 21,500.00
11030110	541160		PRNTG, BINDING & DUPLICAT	\$ 11,850.00

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget	
11030110	548110		RENTAL & LEASE-EQUIPMENT	\$	6,345.00
11030110	551110		MATERIALS/SUPPLIES-ADMIN	\$	7,380.00
11030110	552125		MATERIALS/SUPPLIES-CLEANING	\$	6,500.00
11030110	561360		BAD DEBT EXPENSE	\$	-
11030110	566090		DEVELOPER REIMBURSEMENTS	\$	764,172.72
Total Administration				\$	1,452,590.72
Total Finance				\$	1,452,590.72
Police: Administration					
11040110	511110		SALARIES-REGULAR FULL-TIME	\$	767,858.00
11040110	511110	COVB	SALARIES - REGULAR FULL-TIME	\$	-
11040110	511120		SALARIES - REGULAR PART-TIME	\$	41,530.00
11040110	511310		OVERTIME-REGULAR FULL-TIME	\$	1,400.00
11040110	512111		SOCIAL SECURITY (FICA)	\$	21,762.00
11040110	512113		MEDICARE	\$	9,378.00
11040110	512151		PENSION CONTRIBUTIONS - IMRF	\$	20,116.00
11040110	512154		PENSION CONTRIBUTIONS-PD	\$	125,113.00
11040110	512310		HEALTH INSURANCE	\$	101,360.00
11040110	521110		MEMBERSHIP DUES	\$	2,850.00
11040110	521510		TRAINING PROGRAMS/SESSIONS	\$	15,930.00
11040110	522110		EXPENSE REIMBURSEMENT	\$	2,170.00
11040110	525010		BOOKS/PAMPHLETS/PUBLICATIONS	\$	9,170.00
11040110	532100		PROFESSIONAL SERVICES	\$	14,100.00
11040110	533100		LEGAL SERVICES	\$	21,996.00
11040110	540110		POSTAGE/DELIVERY SERVICES	\$	10,260.00
11040110	541160		PRNTG, BINDING & DUPLICAT	\$	4,700.00
11040110	541210		PHYSICAL EXAMS	\$	900.00
11040110	541250		RECRUITMENT	\$	1,120.00
11040110	542100		MAINTENANCE AGREEMENTS	\$	102,155.00
11040110	542110		R&M BUILDING	\$	16,565.00
11040110	542410		R&M VEHICLES	\$	26,600.00
11040110	542510		R&M COMMUNICATIONS SYSTEM	\$	3,000.00
11040110	548110		RENTAL & LEASE-EQUIPMENT	\$	24,000.00
11040110	549990		OTHER CONTRACTUAL SERVICE	\$	305,436.00
11040110	549990	IPDUI	OTHER CONTRACTUAL SERVICE	\$	20,000.00
11040110	551110		MATERIALS/SUPPLIES-ADMIN	\$	7,700.00
11040110	552125		MATERIALS/SUPPLIES-CLEANING	\$	4,800.00
11040110	554110		FUEL/GAS/OIL	\$	115,000.00
11040110	554810		UNIFORMS - PURCHASE	\$	7,375.00
11040110	561310		PERMITS & LICENSES	\$	600.00

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
11040110	571115		DEPARTMENT ACCREDITATION	\$ 24,950.00
Total Administration				\$ 1,829,894.00
<i>Police: Patrol</i>				
11040340	511110		SALARIES-REGULAR FULL-TIME	\$ 3,258,338.00
11040340	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11040340	511110	COVB	SALARIES - REGULAR FULL-TIME	\$ -
11040340	511120		SALARIES-REGULAR PART- TIME	\$ 64,065.00
11040340	511120	SPEC	SALARIES - REGULAR PART-TIME	\$ -
11040340	511310		OVERTIME-REGULAR FULL-TIME	\$ 175,000.00
11040340	511310	STEP	OVERTIME - REGULAR FULL-TIME	\$ -
11040340	511315		OVERTIME - DUIS	\$ -
11040340	511340		OVERTIME - SPECIAL EVENTS	\$ -
11040340	511517		INCENTIVE PAY-SHIFT COMANDER	\$ 23,600.00
11040340	512111		SOCIAL SECURITY (FICA)	\$ 8,949.00
11040340	512113		MEDICARE	\$ 48,520.00
11040340	512151		PENSION CONTRIBUTIONS - IMRF	\$ 5,203.00
11040340	512154		PENSION CONTRIBUTIONS - PD	\$ 1,354,355.00
11040340	512310		HEALTH INSURANCE	\$ 496,343.00
11040340	521510		TRAINING PROGRAMS/SESSIONS	\$ 38,120.00
11040340	542310		R&M EQUIPMENT	\$ 10,780.00
11040340	548110		RENTAL & LEASE-EQUIPMENT	\$ -
11040340	548410		ANIMAL CONTROL SERVICES	\$ 3,665.00
11040340	552130		MATERIAL/SUPPLIES-VEHICLES	\$ 330.00
11040340	552210	STATE	MATERIALS/SPLY -FORFEIT'R	\$ -
11040340	554510		SMALL TOOLS & EQUIPMENT	\$ 11,725.00
11040340	554810		UNIFORMS - PURCHASE	\$ 72,670.00
11040340	571010		INTERGOV'T PROG/CONTRIB.	\$ 1,620.00
11040340	594000		CAPITAL OUTLAY-MACHINERY & EQU	\$ -
11040340	594000	DPDUI	CAPITAL OUTLAY-MACHINERY & EQU	\$ -
11040341	511110		SALARIES-REGULAR FULL- TIME	\$ 136,722.00
11040341	511120		SALARIES-REGULAR PART- TIME	\$ 36,723.00
11040341	511310		OVERTIME-REGULAR FULL-TIME	\$ -
11040341	512111		SOCIAL SECURITY (FICA)	\$ 10,754.00
11040341	512113		MEDICARE	\$ 2,515.00
11040341	512151		PENSION CONTRIBUTIONS - IMRF	\$ 8,887.00
11040341	512310		HEALTH INSURANCE	\$ 29,312.00
11040341	521510		TRAINING PROGRAMS/SESSIONS	\$ 1,000.00
11040341	532100		PROFESSIONAL SERVICES	\$ 24,211.00
11040341	551110		MATERIALS/SUPPLIES-ADMIN	\$ 1,000.00

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
11040341	571110		PROGRAMS	\$ 1,950.00
11040341	574410		PREVENTION EDUCATION	\$ 700.00
11040341	574415		POLICE NEIGHBORHOOD CENTER	\$ 2,000.00
Total Patrol				\$ 5,829,057.00
Police: Investigations				
11040360	511110		SALARIES-REGULAR FULL-TIME	\$ 449,719.00
11040360	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11040360	511120		SALARIES-REGULAR PART- TIME	\$ 22,834.00
11040360	511310		OVERTIME-REGULAR FULL-TIME	\$ 20,000.00
11040360	511315		OVERTIME - DUIS	\$ -
11040360	511340		OVERTIME - SPECIAL EVENTS	\$ -
11040360	511517		INCENTIVE PAY-SHIFT COMANDER	\$ 1,340.00
11040360	512111		SOCIAL SECURITY (FICA)	\$ 1,416.00
11040360	512113		MEDICARE	\$ 6,871.00
11040360	512151		PENSION CONTRIBUTIONS - IMRF	\$ -
11040360	512154		PENSION CONTRIBUTIONS - PD	\$ 190,792.00
11040360	512310		HEALTH INSURANCE	\$ 79,046.00
11040360	521110		MEMBERSHIP DUES	\$ 525.00
11040360	521510		TRAINING PROGRAMS/SESSIONS	\$ 3,000.00
11040360	522110		EXPENSE REIMBURSEMENT	\$ 500.00
11040360	548110		RENTAL & LEASE-EQUIPMENT	\$ 11,720.00
11040360	551110		MATERIALS/SUPPLIES-ADMIN	\$ 11,225.00
11040360	551120		PHOTO SUPPLIES	\$ 1,000.00
11040360	552210		MATERIALS/SPLY -FORFEIT'R	\$ -
11040360	554810		UNIFORMS - PURCHASE	\$ 5,500.00
11040360	561310		PERMITS & LICENSES	\$ 19,700.00
11040360	571010		INTERGOV'T PROG/CONTRIB.	\$ 10,000.00
Total Investigations				\$ 835,188.00
Police: Communications				
11040380	542100		MAINTENANCE AGREEMENTS	\$ 21,560.00
11040380	571010		INTERGOV'T PROG/CONTRIB.	\$ 346,283.00
Total Communications				\$ 367,843.00
Total Police				\$ 8,861,982.00
Public Works: Administration				
11050110	511110		SALARIES-REGULAR FULL-TIME	\$ 254,761.00

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
11050110	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11050110	511310		OVERTIME-REGULAR FULL-TIME	\$ -
11050110	512111		SOCIAL SECURITY (FICA)	\$ 15,795.00
11050110	512113		MEDICARE	\$ 3,694.00
11050110	512151		PENSION-CONTRIBUTIONS-IMRF	\$ 16,559.00
11050110	512310		HEALTH INSURANCE	\$ 48,828.00
11050110	521110		MEMBERSHIP DUES	\$ 1,350.00
11050110	521510		TRAINING PROGRAMS/SESSIONS	\$ 15,940.00
11050110	532100		PROFESSIONAL SERVICES	\$ 187,750.00
11050110	541140		LEGAL NOTICES	\$ 1,500.00
11050110	542410		R&M VEHICLES	\$ 10,500.00
11050110	549990		OTHER CONTRACTUAL SERVICE	\$ 25,000.00
11050110	551110		MATERIALS/SUPPLIES-ADMIN	\$ 7,000.00
11050110	554810		UNIFORMS-PURCHASE	\$ 1,550.00
11050118	549990		OTHER CONTRACTUAL SERVICE	\$ -
Total Administration				\$ 590,227.00
<i>Public Works: Street Operations</i>				
11050420	511110		SALARIES-REGULAR FULL-TIME	\$ 282,544.00
11050420	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11050420	511120		SALARIES-REGULAR PART-TIME	\$ 22,500.00
11050420	511310		OVERTIME-REGULAR FULL-TIME	\$ 25,000.00
11050420	512111		SOCIAL SECURITY (FICA)	\$ 20,463.00
11050420	512113		MEDICARE	\$ 4,786.00
11050420	512151		PENSION CONTRIBUTIONS - IMRF	\$ 19,990.00
11050420	512310		HEALTH INSURANCE	\$ 88,157.00
11050420	521510		TRAINING PROGRAMS/SESSIONS	\$ 5,400.00
11050420	541370		ELECTRICITY	\$ 150,000.00
11050420	542410		R & M VEHICLES	\$ 66,750.00
11050420	542810		R & M PAVEMENT	\$ 25,500.00
11050420	548110		RENTAL & LEASE-EQUIPMENT	\$ 13,500.00
11050420	549990		OTHER CONTRACTUAL SERVICE	\$ 69,000.00
11050420	549990	21804	OTHER CONTRACTUAL SERVICE	\$ -
11050420	552610		MATERIALS/SUPPLIES-ST MAINT	\$ 223,000.00
11050420	552670		MATERIAL/SUPPLIES-ST LIGHTS	\$ 91,000.00
11050420	554510		SMALL TOOLS & EQUIPMENT	\$ 5,000.00
11050420	554810		UNIFORMS	\$ 2,700.00
11050420	579990		DISPOSAL CHARGES	\$ 32,200.00
Total Street Operations				\$ 1,147,490.00

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
<i>Public Works: Forestry</i>				
11050430	511110		SALARIES-REGULAR FULL-TIME	\$ 282,506.00
11050430	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11050430	511120		SALARIES-REGULAR PART-TIME	\$ 45,000.00
11050430	511120	COVA	SALARIES - REGULAR PART-TIME	\$ -
11050430	511120	COVR	SALARIES - REGULAR PART-TIME	\$ -
11050430	511310		OVERTIME-REGULAR FULL-TIME	\$ 15,000.00
11050430	512111		SOCIAL SECURITY (FICA)	\$ 21,235.00
11050430	512113		MEDICARE	\$ 4,966.00
11050430	512151		PENSION CONTRIBUTIONS - IMRF	\$ 19,338.00
11050430	512310		HEALTH INSURANCE	\$ 45,869.00
11050430	521110		MEMBERSHIP DUES	\$ 1,000.00
11050430	521510		TRAINING PROGRAMS/SESSIONS	\$ 4,100.00
11050430	542310		R&M EQUIPMENT	\$ -
11050430	542410		R&M VEHICLES	\$ 27,400.00
11050430	542510		R&M COMMUNICATIONS SYSTEM	\$ -
11050430	542811		R&M ROW	\$ 25,000.00
11050430	549990		OTHER CONTRACTUAL SERVICE	\$ 258,500.00
11050430	554110		FUEL/GAS/OIL	\$ -
11050430	554120		CHEMICALS	\$ 1,000.00
11050430	554510		SMALL TOOLS & EQUIPMENT	\$ 4,000.00
11050430	554810		UNIFORMS-PURCHASE	\$ 3,000.00
Total Forestry				\$ 757,914.00
<i>Public Works: Building & Property Maintenance</i>				
11050440	511110		SALARIES-REGULAR FULL-TIME	\$ 222,268.00
11050440	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11050440	511120		SALARIES-REGULAR PART- TIME	\$ 44,953.00
11050440	511120	COVA	SALARIES - REGULAR PART-TIME	\$ -
11050440	511120	COVR	SALARIES - REGULAR PART-TIME	\$ -
11050440	511310		OVERTIME-REGULAR FULL-TIME	\$ 6,000.00
11050440	512111		SOCIAL SECURITY (FICA)	\$ 16,940.00
11050440	512113		MEDICARE	\$ 3,962.00
11050440	512151		PENSION CONTRIBUTIONS - IMRF	\$ 15,672.00
11050440	512310		HEALTH INSURANCE	\$ 63,933.00
11050440	521510		TRAINING PROGRAMS/SESSIONS	\$ 2,000.00
11050440	542100		MAINTENANCE AGREEMENTS	\$ -
11050440	542110		R&M BUILDING	\$ 49,700.00
11050440	542310		R&M EQUIPMENT	\$ -

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
11050440	542410		R&M VEHICLES	\$ 2,000.00
11050440	548110		RENTAL & LEASE-EQUIPMENT	\$ -
11050440	549990		OTHER CONTRACTUAL SERVICE	\$ 48,000.00
11050440	551110		MATERIALS/SUPPLIES-ADMIN	\$ -
11050440	554110		FUEL/GAS/OIL	\$ 5,000.00
11050440	554510		SMALL TOOLS & EQUIPMENT	\$ 1,000.00
11050440	554810		UNIFORMS - PURCHASE	\$ 1,300.00
Total Building & Property Maintenance				\$ 482,728.00
<i>Public Works: Fleet Maintenance</i>				
11050490	511110		SALARIES-REGULAR FULL-TIME	\$ 238,066.00
11050490	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11050490	511310		OVERTIME-REGULAR FULL-TIME	\$ 3,000.00
11050490	512111		SOCIAL SECURITY (FICA)	\$ 14,946.00
11050490	512113		MEDICARE	\$ 3,495.00
11050490	512151		PENSION CONTRIBUTIONS - IMRF	\$ 15,044.00
11050490	512310		HEALTH INSURANCE	\$ 62,164.00
11050490	521510		TRAINING PROGRAMS/SESSIONS	\$ 5,000.00
11050490	542310		R&M EQUIPMENT	\$ 500.00
11050490	542410		R & M VEHICLES	\$ 1,000.00
11050490	548110		RENTAL & LEASE-EQUIPMENT	\$ 300.00
11050490	549990		OTHER CONTRACTUAL SERVICE	\$ 14,800.00
11050490	551110		MATERIALS/SUPPLIES-ADMIN	\$ -
11050490	552130		MATERIAL/SUPPLIES-VEHICLES	\$ 12,500.00
11050490	554110		FUEL/GAS/OIL	\$ 65,000.00
11050490	554510		SMALL TOOLS & EQUIPMENT	\$ 2,900.00
11050490	554810		UNIFORMS - PURCHASE	\$ 1,200.00
Total Fleet Maintenance				\$ 439,915.00
<i>Public Works: Stormwater Systems</i>				
11050520	532100		PROFESSIONAL SERVICES	\$ 70,000.00
11050520	532100	21502	PROFESSIONAL SERVICES	\$ -
Total Stormwater Systems				\$ 70,000.00
Total Public Works				\$ 3,488,274.00
<i>Community & Economic Development: Administration</i>				
11060110	511110		SALARIES-REGULAR FULL- TIME	\$ 318,046.00
11060110	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
11060110	511310		OVERTIME-REGULAR FULL-TIME	\$ -
11060110	512111		SOCIAL SECURITY (FICA)	\$ 19,719.00
11060110	512113		MEDICARE	\$ 4,612.00
11060110	512151		PENSION CONTRIBUTIONS - IMRF	\$ 20,673.00
11060110	512310		HEALTH INSURANCE	\$ 69,246.00
11060110	521110		MEMBERSHIP DUES	\$ 2,700.00
11060110	521510		TRAINING PROGRAMS/SESSIONS	\$ 5,600.00
11060110	522110		EXPENSE REIMBURSEMENT	\$ 500.00
11060110	525010		BOOKS/PAMPHLETS/PUBLICATIONS	\$ 200.00
11060110	532100		PROFESSIONAL SERVICES	\$ 5,000.00
11060110	540110		POSTAGE/DELIVERY SERVICE	\$ 1,000.00
11060110	541160		PRNTG, BINDING & DUPLICAT	\$ 500.00
11060110	551110		MATERIALS/SUPPLIES-ADMIN	\$ 6,000.00
11060110	551110	CNSUS	MATERIALS/SUPPLIES-ADMIN	\$ -
11060110	576010		ECONOMIC DEVELOPMENT INITIATVS	\$ 60,000.00
Total Administration				\$ 513,796.00
<i>Community & Economic Development: Code Compliance</i>				
11060640	511110		SALARIES-REGULAR FULL-TIME	\$ 275,650.00
11060640	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11060640	511120		SALARIES-REGULAR PART- TIME	\$ -
11060640	511120	COVR	SALARIES - REGULAR PART-TIME	\$ -
11060640	512111		SOCIAL SECURITY (FICA)	\$ 17,090.00
11060640	512113		MEDICARE	\$ 3,997.00
11060640	512151		PENSION CONTRIBUTIONS - IMRF	\$ 17,917.00
11060640	512310		HEALTH INSURANCE	\$ 82,762.00
11060640	521110		MEMBERSHIP DUES	\$ 4,400.00
11060640	521510		TRAINING PROGRAMS/SESSIONS	\$ 4,000.00
11060640	522110		EXPENSE REIMBURSEMENT	\$ 300.00
11060640	540110		POSTAGE/DELIVERY SERVICES	\$ 500.00
11060640	541160		PRNTG, BINDING & DUPLICAT	\$ 3,000.00
11060640	542110		R&M BUILDING	\$ -
11060640	542410		R&M VEHICLES	\$ 7,500.00
11060640	549990		OTHER CONTRACTUAL SERVICE	\$ 130,000.00
11060640	551110		MATERIALS/SUPPLIES-ADMIN	\$ 3,000.00
11060640	554110		FUEL/GAS/OIL	\$ 4,250.00
11060640	554510		SMALL TOOLS & EQUIPMENT	\$ 2,000.00
11060640	554810		UNIFORMS-PURCHASE	\$ 750.00
Total Code Compliance				\$ 557,116.00

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
Total Community & Economic Development				\$ 1,070,912.00
<i>Recreation & Community Programming: Administration</i>				
11070110	511110		SALARIES-REGULAR FULL-TIME	\$ 95,303.00
11070110	511120		SALARIES - REGULAR PART-TIME	\$ -
11070110	512111		SOCIAL SECURITY (FICA)	\$ 5,909.00
11070110	512113		MEDICARE	\$ 1,382.00
11070110	512151		PENSION CONTRIBUTIONS - IMRF	\$ 6,195.00
11070110	512310		HEALTH INSURANCE	\$ 20,609.00
11070110	522110		EXPENSE REIMBURSEMENT	\$ -
Total Administration				\$ 129,398.00
<i>Recreation & Community Programming: Redmond</i>				
11070720	511110		SALARIES - REGULAR FULL-TIME	\$ 92,498.00
11070720	511120		SALARIES-REGULAR PART-TIME	\$ 40,120.00
11070720	511120	COVR	SALARIES - REGULAR PART-TIME	\$ -
11070720	511310		OVERTIME-REGULAR FULL-TIME	\$ -
11070720	512111		SOCIAL SECURITY (FICA)	\$ 8,222.00
11070720	512113		MEDICARE	\$ 1,923.00
11070720	512151		PENSION CONTRIBUTIONS - IMRF	\$ 6,012.00
11070720	512310		HEALTH INSURANCE	\$ 16,219.00
11070720	531260		INFO TECHNOLOGY SERVICES	\$ 6,000.00
11070720	541370		ELECTRICITY	\$ 26,000.00
11070720	542310		R & M EQUIPMENT	\$ 15,000.00
11070720	549990		OTHER CONTRACTUAL SERVICE	\$ 17,000.00
11070720	552110		MATERIALS/SUPPLIES-OPERATONS	\$ 15,000.00
11070720	554110		FUEL/GAS/OIL	\$ 2,500.00
11070720	554810		UNIFORMS - PURCHASE	\$ 815.00
11070720	577126		BOCCE TOURNAMENT	\$ 2,500.00
Total Redmond				\$ 249,809.00
<i>Recreation & Community Programming: Community Center & Events</i>				
11070750	511110		SALARIES - REGULAR FULL-TIME	\$ 58,500.00
11070750	512111		SOCIAL SECURITY (FICA)	\$ 3,627.00
11070750	512113		MEDICARE	\$ 848.00
11070750	512151		PENSION CONTRIBUTIONS - IMRF	\$ 3,803.00
11070750	512310		HEALTH INSURANCE	\$ 19,038.00
11070750	532810		PROJECT MANAGEMENT SERVICES	\$ 12,000.00
11070750	541160		PRINTING & FINISHING	\$ 2,800.00

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
11070750	571120		HOLIDAY DECORATIONS	\$ 1,000.00
11070750	577010		SPECIAL FUNCTIONS	\$ -
11070750	577012		MUSIC IN THE PARK	\$ 80,000.00
11070750	577013		LIBERTY FEST (4 JULY)	\$ 87,000.00
11070750	577019		TREE LIGHTING	\$ 19,000.00
11070750	577020		TOY DRIVE	\$ 4,100.00
11070750	577121		TEEN CENTER	\$ 4,800.00
11070750	577122		COMMUNITY CENTER	\$ 20,000.00
11070750	577125		SENIOR CITIZEN	\$ 25,000.00
Total Community Center & Events				\$ 341,516.00
<i>Recreation & Community Programming: Aquatic facility</i>				
11070760	511110		SALARIES-REGULAR FULL-TIME	\$ 70,353.00
11070760	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11070760	511120		SALARIES-REGULAR PART-TIME	\$ 70,200.00
11070760	511120	COVA	SALARIES - REGULAR PART-TIME	\$ -
11070760	511120	COVR	SALARIES - REGULAR PART-TIME	\$ -
11070760	512111		SOCIAL SECURITY (FICA)	\$ 8,714.00
11070760	512113		MEDICARE	\$ 2,038.00
11070760	512151		PENSION CONTRIBUTIONS - IMRF	\$ 4,573.00
11070760	512310		HEALTH INSURANCE	\$ 31,042.00
11070760	521110		MEMBERSHIP DUES	\$ 1,100.00
11070760	521510		TRAINING PROGRAMS/SESSIONS	\$ 250.00
11070760	531260		INFO TECHNOLOGY SERVICES	\$ 6,000.00
11070760	541145		ADVERTISING	\$ 500.00
11070760	541370		ELECTRICITY	\$ 104,205.00
11070760	542110		R&M BUILDING	\$ 21,000.00
11070760	542310		R&M EQUIPMENT	\$ 27,000.00
11070760	549990		OTHER CONTRACTUAL SERVICE	\$ 750.00
11070760	551110		MATERIALS/SUPPLIES-ADMIN	\$ 300.00
11070760	554120		CHEMICALS	\$ 10,000.00
11070760	554810		UNIFORMS-PURCHASE	\$ 500.00
11070760	592000		CAPITAL OUTLAY - FURNITURE/FIX	\$ 4,000.00
Total Aquatic Facility				\$ 362,525.00
<i>Recreation & Community Programming: Theatre</i>				
11070790	511110		SALARIES-REGULAR FULL-TIME	\$ 36,286.00
11070790	511120		SALARIES-REGULAR PART-TIME	\$ 65,775.00
11070790	511120	COVA	SALARIES - REGULAR PART-TIME	\$ -

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
11070790	511120	COVR	SALARIES - REGULAR PART-TIME	\$ -
11070790	512111		SOCIAL SECURITY (FICA)	\$ 6,328.00
11070790	512113		MEDICARE	\$ 1,480.00
11070790	512151		PENSION CONTRIBUTIONS - IMRF	\$ 2,359.00
11070790	512310		HEALTH INSURANCE	\$ 4,551.00
11070790	521510		TRAINING PROGRAMS/SESSIONS	\$ 150.00
11070790	531260		INFO TECHNOLOGY SERVICES	\$ 6,000.00
11070790	540110		POSTAGE/DELIVERY SERVICE	\$ 2,500.00
11070790	541145		ADVERTISING	\$ 3,800.00
11070790	541370		ELECTRICITY	\$ 20,416.00
11070790	541460		BOOKING FEES	\$ 3,500.00
11070790	542110		R&M BUILDING	\$ 5,000.00
11070790	542112		R & M BUILDING-CLEANING	\$ 2,250.00
11070790	542310		R&M EQUIPMENT	\$ 5,500.00
11070790	547910		MOVIE RENTAL FEES	\$ 22,000.00
11070790	549990		OTHER CONTRACTUAL SERVICE	\$ 1,300.00
11070790	551110		MATERIALS/SUPPLIES-ADMIN	\$ 100.00
11070790	552110		MATERIALS/SUPPLIES-OPERATIONS	\$ 5,000.00
11070790	554810		UNIFORMS-PURCHASE	\$ 600.00
11070790	557810		FOOD ITEMS	\$ 30,000.00
11070790	561310		PERMITS & LICENSES	\$ 300.00
Total Theatre				\$ 225,195.00
Total Recreation & Community Programming				\$ 1,308,443.00
Total Operating Expenditures				\$ 20,468,848.00
Transfers				
<i>Transfers: Transfers From</i>				
11000980	498111		TRANSFER FROM GENERAL(EDGE)	\$ -
11000980	498376		TRANSFER FROM TIF #7	\$ (55,429.00)
11000980	498510		TRANSFER FROM UTILITY FUND	\$ (250,000.00)
11000980	498550		TRANSFER FROM RECREATION	\$ (626,927.00)
11000980	498580		TRANSFER FROM COMMUTER PRKNG	\$ -
Total Transfers From				\$ (932,356.00)
<i>Transfers: Transfers To</i>				
11000990	898310		TRANSFER TO CIP	\$ -
11000990	898315		TRANSFER TO FLEET SINKING FUND	\$ 388,000.00
11000990	898320		TR-EQUIPMENT	\$ 490,159.00
11000990	898410		TRANSFER TO DEBT SERVICE	\$ 1,060,694.00

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
11090990	898210		TRANSFER TO MFT	\$ -
11000000	898111		TRANSFER TO GENERAL(EDGE)	\$ -
11090990	898510		TRANSFER TO UTILITY FUND	\$ -
Total Transfers To				\$ 1,938,853.00
Total Transfers				\$ 1,006,497.00
Total General Fund (Surplus) / Deficit				\$ -

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
<u>111 Parks & Recreation: Edge Arena</u>				
<i>Revenue</i>				
11100000	430330		POWER AGREEMENT REIMBURSEMNT	\$ (10,000.00)
11100000	439915		MISCELLANEOUS REIMBURSEMENTS	\$ -
11100100	437410		RINK REVENUE-ICE RENTAL	\$ (2,400,000.00)
11100100	437411		CONTRACT ICE	\$ (30,000.00)
11100100	437412		RINK REVENUE-PARTY ROOM RENTAL	\$ (1,000.00)
11100100	437413		DROP IN HOCKEY	\$ (2,700.00)
11100100	437414		STICK & HELMET	\$ (30,000.00)
11100100	437415		RINK REVENUE-SKATE RENTAL	\$ (6,000.00)
11100100	437416		HOCKEY CONTRACT ICE	\$ (5,800.00)
11100100	437480		RINK REV-SPONSORSH/PROMOTIONAL	\$ -
11100100	437491		LEASE REVENUE	\$ (36,720.00)
11100200	437455		VENDING COMMISSION	\$ (9,000.00)
11100200	437456		CONCESSION CONTRACT COMMISSION	\$ (100,000.00)
11100300	437420		RINK REVENUE-PUBLIC SKATING	\$ (6,000.00)
11100300	437430		RINK REVENUE-FIGURE SKATING	\$ (140,000.00)
11100300	437435		RINK REVENUE-ICE SHOWS	\$ (5,000.00)
Total Revenue				\$ (2,782,220.00)
<i>Operating Expenditures</i>				
<i>Skating Facilities & Programs</i>				
11174100	511110		SALARIES-REGULAR FULL-TIME	\$ 426,191.00
11174100	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
11174100	511120		SALARIES-REGULAR PART-TIME	\$ 280,000.00
11174100	511120	COVA	SALARIES - REGULAR PART-TIME	\$ -
11174100	511120	COVR	SALARIES - REGULAR PART-TIME	\$ -
11174100	511310		OVERTIME-REGULAR FULL-TIME	\$ -
11174100	512111		SOCIAL SECURITY (FICA)	\$ 43,784.00
11174100	512113		MEDICARE	\$ 10,240.00
11174100	512151		PENSION CONTRIBUTIONS - IMRF	\$ 29,118.00
11174100	512310		HEALTH INSURANCE	\$ 91,751.00
11174100	521110		MEMBERSHIP DUES	\$ 7,500.00
11174100	521510		TRAINING PROGRAMS/SESSIONS	\$ 3,460.00
11174100	531260		INFO TECHNOLOGY SERVICES	\$ 6,000.00
11174100	540330		BANK/CREDIT CARD FEES	\$ 10,000.00
11174100	541145		ADVERTISING	\$ 2,000.00
11174100	541310		COMMUNICATION-PHONES (WIRED)	\$ 9,000.00

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget	
11174100	541370		ELECTRICITY	\$	428,810.00
11174100	541385		GAS-PROPANE	\$	10,000.00
11174100	542110		R & M BUILDING	\$	80,600.00
11174100	542112		R&M BUILDING-CLEANING	\$	18,000.00
11174100	542170		R&M ICE RINKS	\$	16,000.00
11174100	542310		R&M EQUIPMENT	\$	45,000.00
11174100	542350		R & M COMPRESSOR	\$	55,000.00
11174100	542610		R&M ICE RESURFACER	\$	20,000.00
11174100	549990		OTHER CONTRACTUAL SERVICE	\$	24,000.00
11174100	551110		MATERIALS/SUPPLIES-ADMIN	\$	2,000.00
11174100	552110		MATERIALS/SUPPLIES-OPERATIONS	\$	5,500.00
11174100	554120		CHEMICALS	\$	11,000.00
11174100	554810		UNIFORMS-PURCHASE	\$	3,500.00
11174100	557481		AWARDS & COSTUMES	\$	6,000.00
Total Operating Expenditures				\$	1,644,454.00
Capital Expenditures					
11174100	591000		CAPITAL OUTLAY - BLDG & STRUCT	\$	-
11174100	593000		CAPITAL OUTLAY - IMPROVEMENTS	\$	-
11174100	594000		CAPITAL OUTLAY - MACHINERY & E	\$	-
Total Capital Expenditures				\$	-
Debt Service					
11174920	715100		DEBT SERVICE - PRINCIPAL	\$	-
Total Debt Service				\$	-
Transfers					
<i>Transfers: Transfers From</i>					
11100000	498110		TRANSFER FROM GENERAL FUND	\$	-
Total Transfers From				\$	-
<i>Transfers: Transfers To</i>					
11174990	898110		TRANSFER TO GENERAL FUND	\$	626,927.00
11174990	898310		TRANSFER TO CIP	\$	3,249,250.00
11174990	898315		TRANSFER TO FLEET SINKING FUND	\$	135,000.00
Total Transfers To				\$	4,011,177.00
Total Transfers				\$	4,011,177.00

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
			Total Parks & Recreation Fund (Edge Arena)	\$ 2,873,411.00

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
<u>210 Motor Fuel Tax Fund</u>				
Revenue				
21000000	451650		MOTOR FUEL TAX ALLOTMENT	\$ (420,240.00)
21000000	451655		MOTOR FUEL TX RENEWAL FUNDS	\$ (317,000.00)
21000000	458310		OPERATING GRANTS - FEDERAL	\$ -
21000000	458315	REBLD	CAPITAL GRANT - STATE	\$ -
21000000	461120		INTEREST ON INVESTMENTS	\$ -
Total Revenue				\$ (737,240.00)
Capital Expenditures				
Pedestrian&Bikeway Improvements				
21050820	593000		CAPITAL OUTLAY - IMPROVEMENTS	\$ -
21050820	596000		CAPITAL CONSTRUCTION	\$ -
Total Pedestrian & Bikeway Improvements				\$ -
Streets & Highway Improvements				
21080810	536513		ENG SVC - DESIGN	\$ -
21080810	596000		CAPITAL CONSTRUCTION	\$ 1,975,000.00
Total Streets & Highway Improvements				\$ 1,975,000.00
Total Capital Improvements				\$ 1,975,000.00
Transfers				
Transfers: Transfers From				
21000980	498110		TRANSFER FROM GENERAL FUND	\$ -
Total Transfers From				\$ -
Transfers: Transfers To				
21080990	898310		TRANSFER TO CIP	\$ -
Total Transfers To				\$ -
Total Transfers				\$ -
Total Motor fuel Tax Fund				\$ 1,237,760.00

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
<u>310 Capital Improvement Fund</u>				
<i>Revenue</i>				
31000000	420310		VEHICLE LICENSES	\$ (270,000.00)
31000000	430330		POWER AGREEMENT REIMBURSEMNT	\$ -
31000000	439910		MISCELLANEOUS	\$ -
31000000	439999		MISCELLANEOUS REVENUE	\$ -
31000000	453310		SALES TAXES	\$ (4,000,000.00)
31000000	458310		CAPITAL GRANTS - GOVERNMENTAL	\$ (2,919,000.00)
31000000	458315		CAPITAL GRANT - STATE	\$ (1,180,000.00)
31000000	461120		INTEREST ON INVESTMENT	\$ (75,000.00)
31000000	471310		REIMBURSED EXPENDITURES	\$ (279,250.00)
31000000	488110		SALE OF ASSETS	\$ -
31000000	488210		PROCEEDS FROM DEBT	\$ -
31000000	488211		BOND PROCEEDS-PREMIUM/DISCOUNT	\$ -
Total Revenue				\$ (8,723,250.00)
<i>Operating Expenditures</i>				
31080890	566090		DEVELOPER REIMBURSEMENTS	\$ 68,000.00
31080890	568110		PROPERTY TAX EXPENSE	\$ 20,000.00
Total Operating Expenditures				\$ 88,000.00
<i>Capital Expenditures</i>				
<i>Municipal Facilities</i>				
31080800	536518		ENG SVC- STUDIES	\$ -
31080800	549990		OTHER CONTRACTUAL SERVICE	\$ 50,611.00
31080800	591000		CAPITAL OUTLAY-BLDG & STRUCT	\$ 9,119,500.00
31080800	592000		CAPITAL OUTLAY - FURNITURE/FIX	\$ -
31080800	593000		CAPITAL OUTLAY-IMPROVEMENTS	\$ -
31080800	593000		CAPITAL OUTLAY-IMPROVEMENTS	\$ -
31080800	594000		CAPITAL OUTLAY-MACHINERY & EQU	\$ -
Total Municipal Facilities				\$ 9,170,111.00
<i>Street & Highway Improvements</i>				
31050400	532100		PROFESSIONAL SERVICES	\$ -
31080810	536510		ENGINEERING SERVICES	\$ -
31080810	536513		ENG SVC - DESIGN	\$ -

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
31080810	536515		ENG SVC - PROJECT MANAGEMENT	\$ -
31050400	596000		CAPITAL CONSTRUCTION	\$ -
31080810	596000		CAPITAL OUTLAY-IMPROVEMENTS	\$ 5,780,286.00
Total Street & Highway Improvements				\$ 5,780,286.00
<i>Pedestrian & Bikeway Improvements</i>				
31080820	536513		ENG SVC - DESIGN	\$ -
31080820	536515		ENG SVC - PROJECT MANAGEMENT	\$ -
31080820	593000		CAPITAL OUTLAY-IMPROVEMENTS	\$ -
31080820	596000		CAPITAL CONSTRUCTION	\$ 400,000.00
Total Pedestrian & Bikeway Improvements				\$ 400,000.00
<i>Stormwater System Improvements</i>				
31080850	536513		ENG SVC - DESIGN	\$ -
31080850	536515		ENG SVC - PROJECT MANAGEMENT	\$ -
31080850	536518		ENG SVC- STUDIES	\$ -
31080850	542830		R & M STORM INFRASTRUCTURE	\$ -
31080850	596000		CAPITAL OUTLAY -STORMWATER	\$ 3,056,000.00
Total Stormwater System Improvements				\$ 3,056,000.00
<i>Water System Improvements</i>				
31080860	536510		ENGINEERING SERVICES	\$ -
31080860	536515		ENG SVC - PROJECT MANAGEMENT	\$ -
31080860	596000		CAPITAL CONSTRUCTION	\$ -
Total Water System Improvements				\$ -
Total Capital Improvements				\$ 18,406,397.00
<i>Debt Service</i>				
31090920	717100		FISCAL AGENT'S FEES	\$ -
Total Debt Service				\$ -
<i>Transfers</i>				
<i>Transfers: Transfers From</i>				
31000980	498110		TRANSFER FROM GENERAL FUND	\$ -
31000980	498111		TRANSFER FROM GENERAL(EDGE)	\$ (3,249,250.00)
31000980	498210		TRANSFER FROM MFT	\$ -

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
31000980	498377		TRANSFER FROM TIF #11	\$ (40,452.00)
31000980	498410		TRANSFER FROM DEBT SERVICE	\$ -
31000980	498510		TRANSFER FROM UTILITY FUND	\$ -
31090980	498379		TRANSFER FROM TIF#12	\$ -
Total Transfers From				\$ (3,289,702.00)
<i>Transfers: Transfers To</i>				
31000990	758373		OTHER FIN USES-ADV TO TIF-4	\$ -
31000990	758376		OTHER FIN USES-ADV TO TIF-7	\$ -
31000990	758377		OTHER FIN USES-ADV TO TIF-11	\$ -
31000990	898373		TRANSFER TO TIF #4	\$ -
31090990	898315		TRANSFER TO FLEET SINKING FUND	\$ -
31090990	898410		TRANSFER TO DEBT SERVICE	\$ 466,000.00
Total Transfers To				\$ 466,000.00
Total Transfers				\$ (2,823,702.00)
Total Capital Improvement Fund				\$ 6,947,445.00
<u>315 Fleet Sinking Fund</u>				
<i>Revenue</i>				
31500000	457120		OPERATING GRANTS OTHER	\$ -
31500000	461120		INTEREST ON INVESTMENTS	\$ (4,500.00)
Total Revenue				\$ (4,500.00)
<i>Capital Expenditures</i>				
<i>Fleet Maintenance</i>				
31580490	595000		CAPITAL OUTLAY-FLEET	\$ 1,046,000.00
31580490	595010		CAPITAL OUTLAY-FLEET-PRINCIPAL	\$ -
31580490	595020		CAPITAL OUTLAY-FLEET-INTEREST	\$ -
Total Capital Expenditures				\$ 1,046,000.00
<i>Transfers</i>				
<i>Transfers From</i>				
31500980	498110		TRANSFER FROM GENERAL FUND	\$ (388,000.00)
31500980	498111		TRANSFER FROM GENERAL(EDGE)	\$ (135,000.00)
31500980	498310		TRANSFER FROM CIP	\$ -

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
31500980	498510		TRANSFER FROM UTILITY FUND	\$ (475,000.00)
Total Transfers				\$ (998,000.00)
Total Fleet Sinking Fund				\$ 43,500.00
<u>320 Equipment Replacement Fund</u>				
Revenue				
32000000	483550		CABLE FRANCHISE PEG FEE	\$ (13,500.00)
Total Revenue				\$ (13,500.00)
Capital Expenditures				
Equipment				
32080800	594000	170	CAPITAL OUTLAY-MACHINERY & EQU	\$ 187,010.00
32080800	594000	180	CAPITAL OUTLAY-MACHINERY & EQU	\$ 224,186.56
32080800	594000	310	CAPITAL OUTLAY-MACHINERY & EQU	\$ 10,000.00
32080800	594000	410	CAPITAL OUTLAY-MACHINERY & EQU	\$ 42,140.00
32080800	594000	510	CAPITAL OUTLAY-MACHINERY & EQU	\$ 55,000.00
Total Capital Expenditures				\$ 518,336.56
Transfers				
Transfer From				
32000980	498110		TRANSFER FROM GENERAL FUND	\$ (490,159.00)
Total Transfers				\$ (490,159.00)
Total Equipment Replacement Fund				\$ 14,677.56

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
<u>330 New Special Service Area (SSA) Fund</u>				
Revenue				
33000000	488210		PROCEEDS FROM DEBT	\$ -
Total Revenue				\$ -
Operating Expenditures				
33080890	532100		PROFESSIONAL SERVICES	\$ 200,000.00
Total Operating Expenditures				\$ 200,000.00
Capital Expenditures				
Street & Highway Improvements				
33080810	536513		ENG SVC - DESIGN	\$ -
33080810	536515		ENG SVC - PROJECT MANAGEMENT	\$ -
33080810	596000		CAPITAL CONSTRUCTION	\$ -
Total Street & Highway Improvements				\$ -
Water System Improvements				
33080860	536513		ENG SVC - DESIGN	\$ -
33080860	536515		ENG SVC - PROJECT MANAGEMENT	\$ -
33080860	596000		CAPITAL CONSTRUCTION	\$ -
Total Water System Improvements				\$ -
Total Capital Expenditures				\$ -
Total New SSA Fund				\$ 200,000.00
<u>331 SSA #1 Fund</u>				
Revenue				
33100000	461120		INTEREST ON INVESTMENT	\$ -
Total Revenue				\$ -
Total SSA #1 Fund				\$ -
<u>332 SSA #3 Fund</u>				
Revenue				

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
33200000	411110		REAL PROPERTY TAXES	\$ (47,585.28)
33200000	461120		INTEREST ON INVESTMENT	\$ -
33200000	464420		INTEREST - PROPERTY TAX-SSA	\$ -
33200000	488210		PROCEEDS FROM DEBT	\$ -
33200000	488211		BOND PROCEEDS-PREMIUM/DISCOUNT	\$ -
Total Revenue				\$ (47,585.28)
Operating Expenditures				
33280890	532100		PROFESSIONAL SERVICES	\$ -
Total Operating Expenditures				\$ -
Debt Service				
33290920	715100		DEBT SERVICE-PRINCIPAL	\$ 40,150.50
33290920	716100		DEBT SERVICE - INTEREST	\$ 7,134.78
33290920	717100		DEBT SERVICE - FEES	\$ -
33290920	718100		FISCAL AGENT FEES	\$ 300.00
Total Debt Service				\$ 47,585.28
Total SSA #3 Fund				\$ -
<u>333 SSA #2 Fund</u>				
Revenue				
33300000	461120		INTEREST ON INVESTMENT	\$ -
Total Revenue				\$ -
Total SSA #3 Fund				\$ -
<u>334 SSA #4 Fund</u>				
Revenue				
33400000	411110		REAL PROPERTY TAXES	\$ (204,446.64)
33400000	461120		INTEREST ON INVESTMENT	\$ -
33400000	464420		INTEREST - PROPERTY TAX-SSA	\$ -
33400000	488210		PROCEEDS FROM DEBT-BONDS/LOANS	\$ -
33400000	488211		BOND PROCEEDS-PREMIUM/DISCOUNT	\$ -
Total Revenue				\$ (204,446.64)

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
Operating Expenditures				
33480890	532100		PROFESSIONAL SERVICES	\$ -
Total Operating Expenditures				\$ -
Debt Service				
33490920	715100		DEBT SERVICE-PRINCIPAL	\$ 173,173.50
33490920	716100		DEBT SERVICE - INTEREST	\$ 30,773.14
33490920	717100		DEBT SERVICE - FEES	\$ -
33490920	718100		FISCAL AGENT FEES	\$ 500.00
Total Debt Service				\$ 204,446.64
Total SSA #4 Fund				\$ -
<u>335 SSA #5 Fund</u>				
Revenue				
33500000	411110		REAL PROPERTY TAXES	\$ (14,291.94)
33500000	461120		INTEREST ON INVESTMENT	\$ -
33500000	464420		INTEREST - PROPERTY TAX-SSA	\$ -
33500000	488210		PROCEEDS FROM DEBT-BONDS/LOANS	\$ -
33500000	488211		BOND PROCEEDS-PREMIUM/DISCOUNT	\$ -
Total Revenue				\$ (14,291.94)
Operating Expenditures				
33580890	532100		PROFESSIONAL SERVICES	\$ -
Total Operating Expenditures				\$ -
Debt Service				
33590920	715100		DEBT SERVICE-PRINCIPAL	\$ 12,093.00
33590920	716100		DEBT SERVICE - INTEREST	\$ 2,148.94
33590920	717100		DEBT SERVICE - FEES	\$ -
33590920	718100		FISCAL AGENT FEES	\$ 50.00
Total Debt Service				\$ 14,291.94
Total SSA #5 Fund				\$ -

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
<u>336 SSA #6 Fund</u>				
Revenue				
33600000	411110		REAL PROPERTY TAXES	\$ (138,923.44)
33600000	461120		INTEREST ON INVESTMENT	\$ -
33600000	464420		INTEREST - PROPERTY TAX-SSA	\$ -
33600000	488210		PROCEEDS FROM DEBT-BONDS/LOANS	\$ -
33600000	488211		BOND PROCEEDS-PREMIUM/DISCOUNT	\$ -
Total Revenue				\$ (138,923.44)
Operating Expenditures				
33680890	532100		PROFESSIONAL SERVICES	\$ -
Total Operating Expenditures				\$ -
Debt Service				
33690920	715100		DEBT SERVICE-PRINCIPAL	\$ 117,537.00
33690920	716100		DEBT SERVICE - INTEREST	\$ 20,886.44
33690920	717100		DEBT SERVICE - FEES	\$ -
33690920	718100		FISCAL AGENT FEES	\$ 500.00
Total Debt Service				\$ 138,923.44
Total SSA #6 Fund				\$ -
<u>337 SSA #7 Fund</u>				
Revenue				
33700000	411110		REAL PROPERTY TAXES	\$ (71,560.94)
33700000	461120		INTEREST ON INVESTMENT	\$ -
33700000	464420		INTEREST - PROPERTY TAX-SSA	\$ -
33700000	488210		PROCEEDS FROM DEBT-BONDS/LOANS	\$ -
33700000	488211		BOND PROCEEDS-PREMIUM/DISCOUNT	\$ -
Total Revenue				\$ (71,560.94)
Operating Expenditures				
33780890	532100		PROFESSIONAL SERVICES	\$ -
Total Operating Expenditures				\$ -

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
Debt Service				
33790920	715100		DEBT SERVICE-PRINCIPAL	\$ 60,508.50
33790920	716100		DEBT SERVICE - INTEREST	\$ 10,752.44
33790920	717100		DEBT SERVICE - FEES	\$ -
33790920	718100		FISCAL AGENT FEES	\$ 300.00
Total Debt Service				\$ 71,560.94
Total SSA #7 Fund				\$ -
<u>338 SSA #8 Fund</u>				
Revenue				
33800000	411110		REAL PROPERTY TAXES	\$ (37,141.76)
33800000	461120		INTEREST ON INVESTMENT	\$ -
33800000	464420		INTEREST - PROPERTY TAX-SSA	\$ -
33800000	488210		PROCEEDS FROM DEBT-BONDS/LOANS	\$ -
33800000	488211		BOND PROCEEDS-PREMIUM/DISCOUNT	\$ -
Total Revenue				\$ (37,141.76)
Operating Expenditures				
33880890	532100		PROFESSIONAL SERVICES	\$ -
Total Operating Expenditures				\$ -
Debt Service				
33890920	715100		DEBT SERVICE-PRINCIPAL	\$ 31,537.50
33890920	716100		DEBT SERVICE - INTEREST	\$ 5,604.26
33890920	717100		DEBT SERVICE - FEES	\$ -
33890920	718100		FISCAL AGENT FEES	\$ -
Total Debt Service				\$ 37,141.76
Total SSA #8 Fund				\$ -
<u>339 SSA #9 Fund</u>				
Revenue				
33900000	411110		REAL PROPERTY TAXES	\$ (310,046.00)
33900000	461120		INTEREST ON INVESTMENT	\$ -

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
33900000	464420		INTEREST - PROPERTY TAX-SSA	\$ -
Total Revenue				\$ (310,046.00)
Debt Service				
33990920	715100		DEBT SERVICE-PRINCIPAL	\$ 195,000.00
33990920	716100		DEBT SERVICE - INTEREST	\$ 115,046.00
33990920	717100		DEBT SERVICE - FEES	\$ -
Total Debt Service				\$ 310,046.00
Total SSA #9 Fund				\$ -

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
<u>373 Tax Increment Funding (TIF) #4 Grand Ave/Sexton Parkway Fund</u>				
Revenue				
37300000	411110		REAL PROPERTY TAXES	\$ (423,648.00)
37300000	461120		INTEREST ON INVESTMENT	\$ (2,000.00)
37300000	464310		INTEREST - PROPERTY TAX-TIF	\$ -
Total Revenue				\$ (425,648.00)
Capital Expenditures				
Street & Highway Improvements				
37380810	596000		CAPITAL CONSTRUCTION	\$ 1,080,000.00
Total Street & Highway Improvements				\$ 1,080,000.00
Total Capital Expenditures				\$ 1,080,000.00
Debt Service				
37390920	715100		DEBT SERVICE-PRINCIPAL	\$ -
37390920	716100		DEBT SERVICE-INTEREST	\$ -
37390920	717100		DEBT SERVICE - FEES	\$ -
Total Debt Service				\$ -
Transfers				
Transfers: Transfers From				
37300980	499310		ADVANCE FROM CAP PROJ FUND 310	\$ -
Total Transfers From				\$ -
Total Transfers				\$ -
Total TIF #4				\$ 654,352.00
<u>374 TIF #5 Heritage Square Fund</u>				
Revenue				
37400000	411110		REAL PROPERTY TAXES	\$ -
37400000	461120		INTEREST ON INVESTMENT	\$ (500.00)
37400000	464420		INTEREST - PROPERTY TAX-SSA	\$ -
Total Revenue				\$ (500.00)

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
Operating Expenditures				
37480110	533100		LEGAL SERVICES	\$ 10,000.00
37480890	532100		PROFESSIONAL SERVICES	\$ -
Total Operating Expenditures				\$ 10,000.00
Capital Expenditures				
<i>Street & Highway Improvements</i>				
37480810	536513		ENG SVC - DESIGN	\$ -
37480890	593000		CAPITAL OUTLAY-IMPROVEMENTS	\$ -
Total Street & Highway Improvements				\$ -
Total Capital Expenditures				\$ -
Debt Service				
37490920	715100		DEBT SERVICE-PRINCIPAL	\$ -
37490920	716100		DEBT SERVICE-INTEREST	\$ -
37490920	717100		FISCAL AGENT'S FEES	\$ -
Total Debt Service				\$ -
Transfers				
<i>Transfers: Transfers To</i>				
37400990	898376		TRANSFER TO TIF #7	\$ -
Total Transfers To				\$ -
Total Transfers				\$ -
Total TIF #5				\$ 9,500.00
<u>375 TIF #6 Route 83 & Thorndale</u>				
Revenue				
37500000	411110		REAL PROPERTY TAXES	\$ (477,953.00)
37500000	461120		INTEREST ON INVESTMENT	\$ -
37500000	464420		INTEREST - PROPERTY TAX-SSA	\$ -
Total Revenue				\$ (477,953.00)
Debt Service				
37580110	541315		U.S. CELLULAR INTEREST ON NP	\$ 427,853.00

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
37590920	715100		DEBT SERVICE-PRINCIPAL	\$ -
Total Debt Service				\$ 427,853.00
Total TIF #6				\$ (50,100.00)
<u>376 TIF #7 Irving Park & Church</u>				
Revenue				
37600000	411110		REAL PROPERTY TAXES	\$ (55,429.00)
37600000	464420		INTEREST - PROPERTY TAX-SSA	\$ -
Total Revenue				\$ (55,429.00)
Capital Expenditures				
Municipal Facilities				
37680890	593000		CAPITAL OUTLAY-IMPROVEMENTS	\$ 500,000.00
Total Street & Highway Improvements				\$ 500,000.00
Total Capital Expenditures				\$ 500,000.00
Debt Service				
37690920	715100		DEBT SERVICE-PRINCIPAL	\$ -
37690920	716100		DEBT SERVICE-INTEREST	\$ -
37690920	717100		FISCAL AGENT'S FEES	\$ -
Total Debt Service				\$ -
Transfers				
Transfers: Transfers To				
37600980	498374		TRANSFER FROM TIF #5	\$ -
37600980	499310		ADVANCE FROM CAP PROJ FUND 310	\$ -
37600990	898110		TRANSFER TO GENERAL FUND	\$ 55,429.00
Total Transfers To				\$ 55,429.00
Total Transfers				\$ 55,429.00
Total TIF #7				\$ 500,000.00
<u>377 TIF #11 Grand & York Fund</u>				
Revenue				

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
37700000	411110		REAL PROPERTY TAXES	\$ (50,452.00)
37700000	464420		INTEREST - PROPERTY TAX-SSA	\$ -
Total Revenue				\$ (50,452.00)
Operating Expenditures				
37780110	533100		LEGAL SERVICES	\$ 10,000.00
Total Operating Expenditures				\$ 10,000.00
Debt Service				
37790920	715100		DEBT SERVICE-PRINCIPAL	\$ -
37790920	716100		DEBT SERVICE-INTEREST	\$ -
37790920	717100		FISCAL AGENT'S FEES	\$ -
Total Debt Service				\$ -
Transfers				
<i>Transfers: Transfers From</i>				
37700980	499310		ADVANCE FROM CAP PROJ FUND 310	\$ -
Total Transfers From				\$ -
<i>Transfers: Transfers To</i>				
37700990	898310		TRANSFER TO CIP	\$ 40,452.00
Total Transfers To				\$ 40,452.00
Total Transfers				\$ 40,452.00
Total TIF #11				\$ -
<u>379 TIF #12 North Industrial District Fund</u>				
Revenue				
37900000	411110		REAL PROPERTY TAXES	\$ (4,674,717.00)
37900000	457110		OPERATING GRANTS -FEDERAL	\$ (3,705,511.00)
37900000	461120		INTEREST ON INVESTMENT	\$ (9,000.00)
37900000	464420		INTEREST - PROPERTY TAX-SSA	\$ -
37900000	488110		SALE OF ASSETS	\$ (1,200,000.00)
37900000	488210		PROCEEDS FROM DEBT	\$ -
37900000	488211		BOND PROCEEDS-PREMIUM/DISCOUNT	\$ -

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
Total Revenue				\$ (9,589,228.00)
Operating Expenditures				
37980890	532100		PROFESSIONAL SERVICES	\$ -
37980890	576010		ECONOMIC DEVELOPMENT INITIATVS	\$ 160,000.00
Total Operating Expenditures				\$ 160,000.00
Capital Expenditures				
<i>Municipal Facilities</i>				
37980800	591000		CAPITAL OUTLAY-BLDG&STRUCTURE	\$ -
Total Municipal Facilities				\$ -
<i>Street & Highway Improvements</i>				
37980810	536513		ENG SVC - DESIGN	\$ -
37980810	536515		ENG SVC - PROJECT MANAGEMENT	
37980810	596000		CAPITAL CONSTRUCTION	\$ 9,880,200.00
Total Street & Highway Improvements				\$ 9,880,200.00
Water & Sewer Improvements				
37980860	536513		ENG SVC - DESIGN	\$ -
37980860	536515		ENG SVC - PROJECT MANAGEMENT	\$ -
37980860	596000		CAPITAL CONSTRUCTION	\$ -
Total Water & Sewer Improvements				\$ -
Total Capital Expenditures				\$ 9,880,200.00
Debt Service				
37990920	715100		DEBT SERVICE-PRINCIPAL	\$ 1,210,000.00
37990920	716100		DEBT SERVICE - INTEREST	\$ 397,528.00
37990920	717100		DEBT SERVICE - FEES	\$ 3,000.00
37990920	718100		FISCAL AGENT FEES	\$ -
Total Debt Service				\$ 1,610,528.00
Transfers				
<i>Transfers: Transfers To</i>				
37990990	897510		TRANSFER	\$ -

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
37990990	898310		TRANSFER TO CIP	\$ -
Total Transfers To				\$ -
Total Transfers				\$ -
Total TIF #12				\$ 2,061,500.00

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
<u>410 Debt Fund</u>				
Revenue				
41000000	411110		REAL PROPERTY TAXES	\$ (461,245.00)
41000000	461120		INTEREST ON INVESTMENT	\$ (12,000.00)
41000000	464210		INTEREST - PROPERTY TAX-BND &	\$ -
Total Revenue				\$ (473,245.00)
Debt Service				
41090920	715100		DEBT SERVICE-PRINCIPAL	\$ 5,035,700.00
41090920	716100		DEBT SERVICE-INTEREST	\$ 601,239.00
41090920	717100		FISCAL AGENT'S FEES	\$ 4,000.00
Total Debt Service				\$ 5,640,939.00
Transfers				
Transfers:Transfer To				
41090900	898310		TRANSFER TO CIP	\$ -
Total Transfer To				\$ -
Transfers:Transfer From				
41000980	498110		TRANSFER FROM GENERAL FUND	\$ (1,060,694.00)
41000980	498310		TRANSFER FROM CIP	\$ (466,000.00)
Total Transfer From				\$ (1,526,694.00)
Total Transfers				\$ (1,526,694.00)
Total Debt Service Fund				\$ 3,641,000.00

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
<u>510 Water & Sewer Utility Fund</u>				
<i>Revenue</i>				
51000000	430315		PROCESSING/SERVICE FEES	\$ (17,000.00)
51000000	430330		POWER AGREEMENT REIMBURSEMNT	\$ (10,000.00)
51000000	435405		PENALTIES - WATER	\$ (130,000.00)
51000000	435409		UT PENALTY-LEINS/NSF/METR TAMP	\$ (1,000.00)
51000000	435445		METERS AND MATERIAL	\$ (2,500.00)
51000000	435501		WATER SALES	\$ (5,452,288.00)
51000000	435501	CUPER	WATER SALES	\$ -
51000000	435502		WATER SALES - BASE CHARGE	\$ (444,125.00)
51000000	435505		WATER SALES - DEBT SERVICE	\$ (285,227.00)
51000000	435521		CAPITAL RECOVERY	\$ -
51000000	435525		WATER SALES - CAPITAL RECOVERY	\$ -
51000000	435601		SEWER FEES	\$ (5,168,465.00)
51000000	435602		SEWER FEES - BASE CHARGE	\$ (850,003.00)
51000000	435602	CUPER	SEWER FEES - BASE CHARGE	\$ -
51000000	435613		SEWER - PRETREATMENT	\$ (362,720.00)
51000000	435613	1PTRU	SEWER - PRETREATMENT	\$ (93,642.00)
51000000	435625		SEWER - CAPITAL RECOVERY	\$ -
51000000	435698		PRETREATMENT SAMPLING&ANALYSIS	\$ (61,000.00)
51000000	439910		MISCELLANEOUS	\$ -
51000000	458310		CAPITAL GRANTS - GOVERNMENTAL	\$ (995,000.00)
51000000	461120		INTEREST ON INVESTMENT	\$ (26,000.00)
51000000	471610		LIABILITY INS. CLAIM REIMBRSMT	\$ -
51000000	488110		SALE OF ASSETS	\$ -
51000000	488210		PROCEEDS FROM DEBT	\$ -
51000000	488212		PRINCIPAL FORGIVENESS	\$ -
Total Revenue				\$ (13,898,970.00)
<i>Operating Expenses</i>				
<i>Utility Billing</i>				
51030250	511110		SALARIES FULL TIME	\$ 246,513.00
51030250	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
51030250	511110	COVOT	SALARIES - REGULAR FULL-TIME	\$ -
51030250	511310		OVERTIME COMPENSATION	\$ 3,000.00
51030250	512111		SOCIAL SECURITY ER CONTR	\$ 15,470.00
51030250	512113		MEDICARE ER CONTRIBUTION	\$ 3,618.00
51030250	512151		IMRF CONTRIBUTION	\$ 16,218.00

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
51030250	512310		INSURANCE-EMPLOYEES	\$ 55,319.00
51030250	533100		LEGAL SERVICES	\$ -
51030250	540110		POSTAGE/DELIVERY SERVICES	\$ 28,200.00
51030250	540330		BANK/CREDIT CARD FEES	\$ 62,000.00
51030250	549990		OTHER CONTRACTUAL SERVICES	\$ 25,500.00
51030250	551110		OFFICE SUPPLIES	\$ 1,000.00
Total Utility Billing				\$ 456,838.00
<i>Administration</i>				
51050110	511110		SALARIES FULL TIME	\$ 423,391.00
51050110	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
51050110	511310		OVERTIME COMPENSATION	\$ -
51050110	512111		SOCIAL SECURITY ER CONTR	\$ 26,251.00
51050110	512113		MEDICARE ER CONTRIBUTION	\$ 6,139.00
51050110	512151		IMRF CONTRIBUTION	\$ 27,520.00
51050110	512310		INSURANCE-EMPLOYEES	\$ 76,766.00
51050110	521110		MEMBERSHIP DUES	\$ 5,450.00
51050110	521510		EDUC/SEMRS/MTGS/TRNG	\$ 850.00
51050110	532100		PROFESSIONAL SERVICES	\$ 69,500.00
51050110	541140		LEGAL NOTICE	\$ 1,000.00
51050110	551110		MATERIAL/SUPPLIES	\$ 12,000.00
51050110	554530	IPBC	SAFETY EQUIPMENT	\$ -
51050110	554810		UNIFORMS	\$ 700.00
51050110	599990		DEPRECIATION EXPENSE	\$ -
Total Administration				\$ 649,567.00
<i>Water Distribution System</i>				
51050540	511110		SALARIES FULL TIME	\$ 461,429.00
51050540	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
51050540	511120		SALARIES PART TIME	\$ 22,500.00
51050540	511310		OVERTIME COMPENSATION	\$ 45,000.00
51050540	512111		SOCIAL SECURITY ER CONTR	\$ 32,794.00
51050540	512113		MEDICARE ER CONTRIBUTION	\$ 7,669.00
51050540	512151		IMRF CONTRIBUTION	\$ 32,918.00
51050540	512310		INSURANCE-EMPLOYEES	\$ 118,784.00
51050540	521510		TRAINING PROGRAMS/SESSIONS	\$ 6,100.00
51050540	542310		R&M MATERIALS & EQUIPMENT	\$ -
51050540	542410		R&M VEHICLES	\$ 27,200.00
51050540	542811		R&M RIGHT OF WAY	\$ 15,000.00

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
51050540	548110		RENTAL & LEASE - EQUIPMENT	\$ 4,000.00
51050540	549990		OTHER CONTRACTUAL SERVICES	\$ 81,700.00
51050540	552520		WATER MAIN PARTS	\$ 60,000.00
51050540	552610		GRAVEL/ASPHALT	\$ 27,000.00
51050540	554110		FUEL/GAS/OIL	\$ 42,000.00
51050540	554510		SMALL TOOLS & EQUIPMENT	\$ 5,000.00
51050540	554810		UNIFORMS	\$ 5,300.00
51050540	579990		DISPOSAL CHARGES	\$ 45,000.00
Total Water Distribution System				\$ 1,039,394.00
<i>Water Production</i>				
51050550	511110		SALARIES FULL TIME	\$ 102,514.00
51050550	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
51050550	511310		OVERTIME COMPENSATION	\$ 12,000.00
51050550	512111		SOCIAL SECURITY ER CONTR	\$ 7,100.00
51050550	512113		MEDICARE ER CONTRIBUTION	\$ 1,660.00
51050550	512151		IMRF CONTRIBUTION	\$ 7,443.00
51050550	512310		INSURANCE-EMPLOYEES	\$ 22,672.00
51050550	541370		ELECTRICITY/GAS	\$ 150,000.00
51050550	542310		R&M MATERIALS & EQUIPMENT	\$ 5,000.00
51050550	543510		LABORATORY TESTING	\$ 10,000.00
51050550	545520		DUPG WTR COMM-WATER PURCH	\$ 3,000,000.00
51050550	549990		OTHER CONTRACTUAL SERVICES	\$ 34,700.00
51050550	554120		CHEMICALS	\$ 6,000.00
51050550	554510		SMALL TOOLS & EQUIPMENT	\$ -
Total Water Production				\$ 3,359,089.00
<i>Wastewater Conveyance System</i>				
51050560	511110		SALARIES FULL TIME	\$ 206,701.00
51050560	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
51050560	511310		OVERTIME COMPENSATION	\$ 15,000.00
51050560	512111		SOCIAL SECURITY ER CONTR	\$ 13,745.00
51050560	512113		MEDICARE ER CONTRIBUTION	\$ 3,215.00
51050560	512151		IMRF CONTRIBUTION	\$ 14,069.00
51050560	512310		INSURANCE-EMPLOYEES	\$ 43,326.00
51050560	521510		EDUC/SEMRS/MTGS/TRNG	\$ 300.00
51050560	541370		ELECTRICITY/GAS	\$ 100,000.00
51050560	542310		R&M MATERIALS & EQUIPMENT	\$ 20,900.00
51050560	548110		RENTAL & LEASE PURCHASE	\$ 500.00

Village of Bensenville 2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
51050560	549990		OTHER CONTRACTUAL SERVICES	\$ 123,850.00
Total Wastewater Conveyance System				\$ 541,606.00
<i>Wastewater Treatment</i>				
51050570	511110		SALARIES FULL TIME	\$ 393,260.00
51050570	511110	COVA	SALARIES - REGULAR FULL-TIME	\$ -
51050570	511120		SALARIES PART TIME	\$ 15,000.00
51050570	511310		OVERTIME COMPENSATION	\$ 15,000.00
51050570	512111		SOCIAL SECURITY ER CONTR	\$ 26,242.00
51050570	512113		MEDICARE ER CONTRIBUTION	\$ 6,137.00
51050570	512151		IMRF CONTRIBUTION	\$ 25,242.00
51050570	512310		INSURANCE-EMPLOYEES	\$ 69,930.00
51050570	521110		MEMBERSHIP DUES	\$ 34,000.00
51050570	521510		EDUC/SEMRS/MTGS/TRNG	\$ 4,880.00
51050570	541370		ELECTRICITY/GAS	\$ 300,000.00
51050570	542310		R&M MATERIALS & EQUIPMENT	\$ 60,500.00
51050570	542410		R&M VEHICLES	\$ 15,400.00
51050570	543510		LABORATORY TESTING	\$ 20,000.00
51050570	548110		RENTAL & LEASE PURCHASE	\$ -
51050570	549990		OTHER CONTRACTUAL SERVICES	\$ 161,150.00
51050570	551110		MATERIALS/SUPPLIES-ADMIN	\$ 6,000.00
51050570	552130		MOTOR VEHICLE SUPPLIES	\$ -
51050570	552550		LAB SUPPLIES	\$ 8,500.00
51050570	554110		FUEL/GAS/OIL	\$ 13,500.00
51050570	554120		CHEMICALS	\$ 124,500.00
51050570	554510		SMALL TOOLS & EQUIPMENT	\$ 12,000.00
51050570	554810		UNIFORMS	\$ 3,200.00
51050577	511110		SALARIES FULL TIME	\$ 116,342.00
51050577	512111		SOCIAL SECURITY ER CONTR	\$ 7,213.00
51050577	512113		MEDICARE ER CONTRIBUTION	\$ 1,687.00
51050577	512151		IMRF CONTRIBUTION	\$ 7,491.00
51050577	512310		INSURANCE-EMPLOYEES	\$ 31,517.00
51050577	521110		MEMBERSHIP DUES	\$ 395.00
51050577	521510		EDUC/SEMRS/MTGS/TRNG	\$ 6,800.00
51050577	532100		PROFESSIONAL SERVICES	\$ 10,750.00
51050577	536511		ENG SVC - ENVIRONMENTAL	\$ 5,000.00
51050577	543510		LABORATORY TESTING	\$ 48,000.00
51050577	549990		OTHER CONTRACTUAL SERVICES	\$ 1,000.00
51050577	551110		OFFICE SUPPLIES	\$ 3,200.00
51050577	552550		LAB SUPPLIES	\$ -

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
51050577	554810		UNIFORMS	\$ 250.00
Total Wastewater Treatment				\$ 1,554,086.00
Total Operating Expenses				\$ 7,600,580.00
Capital Expenses				
<i>Municipal Facilities</i>				
51080800	536518		ENG SVC- STUDIES	\$ -
51080800	594000		CAPITAL OUTLAY-MACHINERY & EQU	\$ -
51080800	596150		CAPITAL OUTLAY OFFSET	\$ -
Total Municipal Facilities				\$ -
<i>Water System Improvements</i>				
51080860	536510		CAPITAL OUTLAY ENGINEERING	\$ -
51080860	536513		ENG SVC - DESIGN	\$ -
51080860	536515		ENG SVC - PROJECT MANAGEMENT	\$ -
51080860	593000		CAPITAL OUTLAY - IMPROVEMENTS	\$ 3,351,435.00
51080860	596000		CAPITAL CONSTRUCTION	\$ -
51080860	596150		CAPITAL OUTLAY OFFSET	\$ -
Total Water System Improvements				\$ 3,351,435.00
<i>Wastewater System-Conveyance</i>				
51080870	536513		ENG SVC - DESIGN	\$ -
51080870	536515		ENG SVC - PROJECT MANAGEMENT	\$ -
51080870	536518		ENG SVC- STUDIES	\$ -
51080870	596000		CAPITAL CONSTRUCTION	\$ 1,110,000.00
51080870	596150		CAPITAL OUTLAY OFFSET	\$ -
Total Wastewater System-Conveyance				\$ 1,110,000.00
<i>Wastewater System-Treatment</i>				
51080880	536513		ENG SVC - DESIGN	\$ -
51080880	536515		ENG SVC - PROJECT MANAGEMENT	\$ -
51080880	596000		CAPITAL CONSTRUCTION	\$ -
51080880	596150		CAPITAL OUTLAY OFFSET	\$ -
Total Wastewater System-Treatment				\$ -
Total Capital Expenses				\$ 4,461,435.00

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
<i>Debt Service</i>				
51090920	715100		DEBT SERVICE-PRINCIPAL	\$ 2,513,289.07
51090920	715150		DEBT PRINCIPLE OFFSET	\$ -
51090920	716100		INTEREST EXPENSE	\$ 480,927.27
51090920	717100		FISCAL AGENT'S FEES	\$ -
51090920	718150		AMORTIZATION OF DISC/PREM	\$ -
Total Debt Service				\$ 2,994,216.34
<i>Transfers</i>				
<i>Transfers: Transfer From</i>				
51000980	498110		TRANSFER FROM GENERAL FUND	\$ -
51000980	498520		TRANSFER FROM UTILITY-UNINCORP	\$ -
Total Transfer From				\$ -
<i>Transfers: Transfer to</i>				
51000990	898315		TRANSFER TO FLEET SINKING FUND	\$ 475,000.00
51050990	898110		TRANSFER TO GENERAL FUND	\$ 250,000.00
51050990	898310		TRANSFER TO CIP	\$ -
51090920	897379		TRANSFER	\$ -
51080990	898315		TRANSFER TO FLEET SINKING FUND	\$ -
Total Transfer to				\$ 725,000.00
Total Transfers				\$ 725,000.00
Total Water & Sewer Utility				\$ 1,882,261.34
<u>512 Storm Water Utility Fund</u>				
<i>Revenue</i>				
51200000	435215		STORM FEE-IN-LIEU B-VILL DITCH	\$ -
51200000	461120		INTEREST ON INVESTMENTS	\$ -
Total Revenue				\$ -
<i>Operating Expenses</i>				
51250520	522110		EXPENSE REIMBURSEMENT	\$ -
Total Operating Expenses				\$ -

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
<i>Capital Expenses</i>				
<i>Stormwater System Improvements</i>				
51280850	596000		CAPITAL CONSTRUCTION	\$ -
51280850	596000		CAPITAL CONSTRUCTION	\$ -
51280850	599990		DEPRECIATION EXPENSE	\$ -
Total Stormwater System Improvements				\$ -
Total Capital Expenses				\$ -
Total Storm Water Utility				\$ -
<u>515 Unincorporated Water Utility Fund</u>				
<i>Revenue</i>				
51500000	461120		INTEREST ON INVESTMENTS	\$ -
51500000	536510		ENGINEERING SERVICES	\$ -
Total Revenue				\$ -
<i>Transfers</i>				
<i>Transfers: Transfer To</i>				
51550990	898510		TRANSFER TO UTILITY FUND	\$ -
Total Transfer to				\$ -
Total Transfers				\$ -
Total Unincorporated Water Fund				\$ -
<u>570 Recycling & Refuse Fund</u>				
<i>Revenue</i>				
57000000	435701		RECYCLING&REFUSE CHARGES	\$ (1,085,620.00)
57000000	435799		RECYCLING&REFUSE MIS	\$ -
57000000	461120		INTEREST ON INVESTMENTS	\$ -
Total Revenue				\$ (1,085,620.00)
<i>Operating Expenses</i>				
57020580	540330		BANK/CREDIT CARD FEES	\$ 15,000.00
57020580	579990		DISPOSAL CHARGES	\$ 1,055,750.00
Total Operating Expenses				\$ 1,070,750.00

Village of Bensenville

2023 Adopted Budget

Department	Object	Project	Description	2023 Proposed Budget
Total Recycling & Refuse Fund				\$ (14,870.00)
<u>580 Commuter Fund</u>				
<i>Revenue</i>				
58000000	430450		COMMUTER LOT/PARKING METR	\$ (8,400.00)
58000000	461120		INTEREST ON INVESTMENTS	\$ -
Total Revenue				\$ (8,400.00)
<i>Operating Expenses</i>				
58050590	542310		R & M-MATERIALS & EQUIPMENT	\$ 2,000.00
58050590	599990		DEPRECIATION EXPENSE	\$ -
Total Operating Expenses				\$ 2,000.00
<i>Transfers</i>				
<i>Transfer: Transfer to</i>				
58050990	898110		TRANSFER TO GENERAL FUND	\$ -
Total Transfer to				\$ -
Total Transfers				\$ -
Commuter Parking Fund				\$ (6,400.00)
GRAND TOTAL				\$ 19,994,036.90

Village of Bensenville
2023 Five-Year Community Investment Plan

Project No.	Category	Project Limits / Description	Cost	Funding Source(s)	2023	2024	2025	2026	2027
	<u>Streets</u>								
12.2.04	Grade Separation (York & Irving) - Construction - 60B42	York and Irving Intersection	\$ 258,723	CIP (CF)	\$ 258,723				
16.1.01	Church Street H-Recon/TCM - IDOT - Construction	Grove Ave to Jefferson - Reconstruction	\$ -	CIP					
13.1.06	Church Street LAFO/TCM - IDOT- Construction	Jefferson to Grand Ave - Resurfacing - Budget additional MFT of \$176,000 in 2021	\$ 259,000	MFT (CF)	\$ 259,000				
17.1.01	Downtown South Half Streetscape Project - Construction	Downtown Phase II (S/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)	\$ 435,150	CIP (CF \$425k)	\$ 435,150				
18.1.01	York RD LAFO - Design	Grand Ave to Green St - Resurfacing	\$ -	CIP (CF)					
	- Construction		\$ 221,413		\$ 221,413				
	- Const Engr		\$ -						
21.1.01	2022 Village Street Program - Design	John St (George St to Brentwood Ct); Memorial Rd (Church to York);	\$ -	CIP					
	- Construction	Crestbrook Sub - Forestview; Woodland; Addison; Center; Hawthorne (2nd to Donna); Donna Ln; Ridgewood (2nd to Donna)	\$ -						
	- Const Engr		\$ -						
21.1.02	2022 NBD - Eastern Ave Partial Recon - Design	Eastern Ave (Ellis St to Village Limits) - spot repair C&G with PCC pavement	\$ -	TIF 12					
	- Construction		\$ -						
	- Const Engr		\$ -						
22.1.02	Wood Dale Resurfacing Project Participation	Pine Ave (Hillside to Stoneham) and Poplar Ave (Hillside to Elmhurst)	\$ -	CIP					
	- Construction		\$ 67,000		\$ 67,000				
	- Const Engr		\$ -		\$ -				
23.1.05	Crestbrook Subdivision Reconstruction - Design	Crestbrook Sub - Forestview; Woodland; Addison; Center	\$ -	CIP					
	- Construction		\$ 1,410,000		\$ 1,410,000				
	- Const Engr		\$ 141,000		\$ 141,000				
23.1.01	2023 Village Street Program (MFT) - Design	Diana Ct (Pamela to Bretwood Dr); Gloria Jean Dr; John Ct (George to Cul-de-sac); Washington St (Church to York); Jacquelyn and Pamela (Dolores to Diana)	\$ -	CIP - Eng; MFT - Const/CE					
	- Construction		\$ 1,275,000		\$ 1,275,000				
	- Const Engr		\$ 141,000		\$ 141,000				
23.1.03	2023 CDBG Browngate subdivision-Design	Green Valley, Stoneham, Kevyn, N. Franzen (watermain, storm sewer, roadway reconstruction)	\$ -	CIP - Eng; CDBG (\$600K) / CIP Const / (CF \$1.1M, \$110k)					
	- Construction		\$ 1,100,000		\$ 1,100,000				
	- Const Engr		\$ 110,000		\$ 110,000				
23.4.01	2023 Village Streetlighting Program - Design	Streetlights on 1000 blocks of Center and Addison, W. Belmont, Twin Oaks, Green Valley, Argyle, Kevyn, Stoneham, Franzen	\$ -	CIP -Eng; CDBG (\$485k) Const / (CF \$485k, \$50k)					
	- Construction		\$ 485,000		\$ 485,000				
	- Const Engr		\$ 50,000		\$ 50,000				
23.1.02	2023 NBD - Bryn Mawr/Birginal partial Recon - Design	IL-83 to Industrial Dr - Spot C&G repair with PCC Pavement and rehab existng box culverts by spray lining; watermain replacement	\$ -	TIF 12					
	- Construction		\$ 1,363,000		\$ 1,363,000				
	- Const Engr		\$ 140,000		\$ 140,000				
23.4.02	2023 - 1301 IPR Streetscape - Design	Streetscape rework at 1301 W. Irving Park Road	\$ 4,500	TIF 12	\$ 4,500				
	- Construction		\$ 45,000		\$ 45,000				
	- Const Engr		\$ 4,500		\$ 4,500				
22.4.02	2023 Irving Park Road Streetscape Phase III	IPR (Mason to Church - north side) - Stamped concrete sidewalk - no streetlights (overhead utility conflicts) - 1,500 ft	\$ -	TIF 12					
	- Construction		\$ 350,000		\$ 350,000				
	- Const Engr		\$ 35,000		\$ 35,000				
24.1.01	2024 Village Street Program - Design	Barron St (Jefferson to Grove);Miner St (Jefferson to Wood); Wood Ave (Church to York);	\$ 122,000	CIP	\$ 122,000				
	- Construction		\$ 1,350,000			\$ 1,350,000			
	- Const Engr		\$ 149,000			\$ 149,000			
24.1.03	2024 CDBG Argyle-Design	Argyle (roadway reconstruction, watermain, storm sewer upgrades), Twin Oaks (Watermain and roadway enhanced resurfacing)	\$ 38,000	CIP - Eng; CDBG (\$600K) / CIP Const / (CF \$30k)	\$ 38,000				
	- Construction		\$ 850,000			\$ 850,000			
	- Const Engr		\$ 85,000			\$ 85,000			
24.4.01	2024 Village Streetlighting Program - Design	Location TBD	\$ 32,000	CIP	\$ 32,000				
	- Construction		\$ 400,000			\$ 400,000			
	- Const Engr		\$ 40,000			\$ 40,000			
23.1.08	2024 NBD - Industrial Dr partial Recon - Design	Industrial Dr - IL83 to end - Spot C&G repair with PCC pavement and rehab existing box culverts by spray lining; full watermain replacement	\$ 307,500	TIF 12	\$ 307,500				
	- Construction		\$ 3,075,000			\$ 3,075,000			
	- Const Engr		\$ 307,500			\$ 307,500			
21.1.03	2024 STP - Main St and Church Rd LAFO - Design	Main St (Church to York Rd) & Church Rd (Grove to IL-19) - including sidewalk addition on Church between Grove and Green	\$ 120,000	CIP (Design CIP 60% /TIF 5 40%, Constr STP 70%) / (CF \$17k)	\$ 120,000				
	- Construction		\$ 445,000			\$ 445,000			
	- Const Engr		\$ 126,000			\$ 126,000			

Village of Bensenville
2023 Five-Year Community Investment Plan

Project No.	Category	Project Limits / Description	Cost	Funding Source(s)	2023	2024	2025	2026	2027
23.1.07	2024 EBD - (Proposed SSA) - Design	Sesame, Podlin, Waveland, Dominic - Reconstruction*	\$ 400,000	SSA Funding POSSIBLE DCEO \$3M GRANT (CF \$65k)	\$ 400,000				
	- Construction		\$ 4,550,000			\$ 4,550,000			
	- Const Engr		\$ 455,000			\$ 455,000			
	- SSA / Bond Costs		\$ 80,000						
23.1.06	2024 SIBD - Rebuild Illinois Roadway Improvements- Design	Entry Dr/Judson St/Bernice Dr/Williams St/James St	\$ 100,000	Rebuild IL / CIP / Water / SSA	\$ 100,000				
	- Construction		\$ 3,000,000			\$ 3,000,000			
	- Const Engr		\$ 300,000			\$ 300,000			
	- SSA / Bond Costs		\$ 80,000		\$ 80,000				
25.1.01	2025 Village Street Program - Design	John St (Brentwood to Belmont); Judson St & Mason St (Jefferson to Green)	\$ 93,000	CIP		\$ 93,000			
	- Construction		\$ 1,022,767				\$ 1,022,767		
	- Const Engr		\$ 113,000				\$ 113,000		
24.1.02	2025 NBD - Fairway Dr partial Recon - Design	Fairway Dr - IL83 to Industrial Dr - Spot C&G repair with PCC pavement and rehab existing box culverts by spray lining; full watermain replacement	\$ 307,500	TIF 12		\$ 307,500			
	- Construction		\$ 3,075,000				\$ 3,075,000		
	- Const Engr		\$ 307,500				\$ 307,500		
26.1.02	2026 NBD - South Supreme Dr partial Recon - Design	Supreme Dr (End to PCC joint);Frontier Way; Country Club (Foster to Fairway) - Spot C&G repair with PCC Pavement, full watermain replacement	\$ 307,500	TIF 12				\$ 307,500	
	- Construction		\$ 3,075,000						\$ 3,075,000
	- Const Engr		\$ 307,500						\$ 307,500
26.1.01	2026 Village Street Program - Design	Dolores (David to Jacquelyn); Daniel (end to Dolores); Pamela (Belmont to Dolores); Daniel (Grand to end); Dante Ct	\$ 84,000	CIP 26.1.01			\$ 84,000		
	- Construction		\$ 932,356					\$ 932,356	
	- Const Engr		\$ 103,000					\$ 103,000	
27.1.01	2027 Village Street Program - Design	TBD	\$ 120,000	CIP 27.1.01				\$ 120,000	
	- Construction		\$ 1,200,000						\$ 1,200,000
	- Const Engr		\$ 120,000						\$ 120,000
25.1.02	2027 STP - Green Street Reconstruction - Design	Green Street (York Rd to Church Rd) includes water and sanitary replacement	\$ 320,000	STP / CIP / Water CIP / Sewer CIP			\$ 320,000		
	- Construction		\$ 1,100,000						\$ 1,100,000
	- Const Engr		\$ 320,000						\$ 320,000
25.1.03	2027 STP - Evergreen Street Reconstruction - Design	Evergreen Reconstruction (Jefferson to Green) includes Addison Phase III storm, watermain, sanitary	\$ 750,000	STP / CIP / Water CIP / Sewer CIP / LTGO			\$ 750,000		
	- Construction		\$ 3,265,000						\$ 3,265,000
	- Const Engr		\$ 750,000						\$ 750,000
22.1.03	York Road Grade Separation - Design	York Road / CPKCS Rail (Feasibility Study / Phase I / Phase II / Construction / Construction Engineering)	\$ 1,250,000	CIP	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
	- Construction		\$ -						
	- Const Engr		\$ -						
13.1.05	EOWA - Plan Review & Construction Assistance	EOWA/Taft Ave/294 Bypass	\$ 375,000	CIP	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
13.1.05	EOWA - Enhancements Reimbursements - CIP	EOWA/Taft Ave/294 Bypass	\$ 450,000	CIP (CF \$300k)	\$ 340,000	\$ 62,500	\$ 47,500		
	- TIF		\$ 497,000	TIF 12	\$ 100,000	\$ 102,000	\$ 295,000		
	Bi-Annual Pavement Maintenance Program	Bi-Annual Rejuvenation	\$ 100,000	CIP		\$ 50,000		\$ 50,000	
23.8.01	Annual Pavement Patching Program	Annual Patching Program	\$ 450,000	MFT	\$ 200,000	\$ 100,000	\$ 100,000	\$ 50,000	
23.1.04	Pavement Evaluation Study	Entire Town	\$ 50,000	CIP	\$ 25,000			\$ 25,000	
Streets Total			\$ 45,152,409		\$ 10,164,786	\$ 16,172,500	\$ 6,439,767	\$ 1,912,856	\$ 10,462,500
	Sidewalks/Bikepaths								
23.8.02	Annual Residential Sidewalk Maintenance Program	Replacement of deficient sidewalks	\$ 220,000	MFT (CF \$40k)	\$ 100,000	\$ 40,000	\$ 40,000	\$ 40,000	
15.4.02	Church Rd Bikepath TAP - Construction		\$ -						
	Devon Avenue Sidewalk Gap at IL83	Fill in gap as part of EGV Project	\$ 50,000		\$ 50,000				
22.4.03	York Road Bike Path (IPR to Devon) - Design	York Road (Irving Park Road to Devon) - ITEP	\$ 350,000	ITEP / CIP	\$ 350,000				
	- Construction		\$ 3,000,000					\$ 3,000,000	
	- Const Engr		\$ 300,000					\$ 300,000	
Sidewalks/Bikepaths Total			\$ 3,920,000		\$ 500,000	\$ 40,000	\$ 40,000	\$ 3,340,000	\$ -
	Stormwater								
	Storm sewer 50/50	Program to share cost of infrastructure with Residents	\$ 200,000	CIP (CF \$50k)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
22.5.01	Addison Creek Storm Sewer Improvements PhI (CDBG)	Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave (Partial A1 Improvements) - Addison to Rose	\$ -	CIP /CDBG \$2M					
	- Construction		\$ -						
	- Const Engr		\$ -						
22.5.02	Addison Creek Storm Sewer Improvements PhII	Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave (Partial A1 Improvements) - Rose to Evergreen	\$ -	LTGO (\$1,336,850)/ DuPage ARPA (\$500K)					
	- Construction		\$ 2,700,000		\$ 2,700,000				
	- Const Engr		\$ 270,000		\$ 270,000				
25.1.03	2027 STP - Evergreen Street Reconstruction - Design	Evergreen Reconstruction (Jefferson to Green) includes Addison Phase III storm, watermain, sanitary	\$ 300,000	STP / CIP / Water CIP / Sewer CIP / LTGO			\$ 300,000		
	- Construction		\$ 3,000,000						\$ 3,000,000
	- Const Engr		\$ 300,000						\$ 300,000

Village of Bensenville
2023 Five-Year Community Investment Plan

Project No.	Category	Project Limits / Description	Cost	Funding Source(s)	2023	2024	2025	2026	2027
	Storm sewer Conveyance Improvements - A2 - Design	Brentwood - Jacqueline/Pamela	\$ 200,000	CIP					\$ 200,000
	- Construction		\$ 2,450,000						\$ 2,450,000
	- Const Engr		\$ 245,000						\$ 245,000
23.5.01	Streambank Improvements - Silver Creek - Design	Huffman Park along creek to York Road (Two Stage Ditch, walking path, re-establish creek width	\$ 90,000	TIF 12	\$ 90,000				
	- Construction		\$ 900,000		\$ 900,000				
	- Const Engr		\$ 90,000		\$ 90,000				
23.5.02	Streambank Improvements - Addison Creek - Design	George to Grand (Two Stage Ditch, walking path, re-establish creek width	\$ 90,000	TIF 4	\$ 90,000				
	- Construction		\$ 900,000		\$ 900,000				
	- Const Engr		\$ 90,000		\$ 90,000				
21.5.01	Culvert Inspection Study	Perfrom evaluation of all current culverts and their conditions	\$ -	CIP					
24.5.01	Culvert Repairs	Repairs based on 2022 Culvert Inspection Report	\$ 200,000	Utilities CIP		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
23.5.03	Redmond Pond South Spillway Gate Replacement	Redmond Pond south Spillway gate replacement	\$ 21,000	Utilities CIP	\$ 21,000				
23.5.04	Redmond Pond South Spillway Concrete Repairs	Redmond Pond south Spillway concrete repairs	\$ 15,000	Utilities CIP	\$ 15,000				
Stormwater Total			\$ 12,061,000		\$ 5,216,000	\$ 100,000	\$ 400,000	\$ 100,000	\$ 6,245,000
General Fund Total-Infrastructure			\$ 61,133,409		\$ 15,880,786	\$ 16,312,500	\$ 6,879,767	\$ 5,352,856	\$ 16,707,500
	Equipment / Vehicles								
	PD#301 - 2020 Ford Explorer	Patrol Vehicle - Marked	\$ 48,000	GF/Fleet Sinking		\$ 48,000			
	PD#302 - 2020 Ford Explorer	Patrol Vehicle - Marked	\$ 48,000	GF/Fleet Sinking		\$ 48,000			
	PD#303 - 2020 Ford Explorer	Patrol Vehicle - Marked	\$ 48,000	GF/Fleet Sinking		\$ 48,000			
	PD#304 - 2020 Ford Explorer	Patrol Vehicle - Marked	\$ 48,000	GF/Fleet Sinking			\$ 48,000		
	PD#305 - 2020 Ford Explorer	Patrol Vehicle - Marked	\$ 48,000	GF/Fleet Sinking			\$ 48,000		
	PD#307 - 2020 Ford Explorer	Patrol Vehicle - Marked	\$ 48,000	GF/Fleet Sinking				\$ 48,000	
	PD#308 - 2020 Ford Explorer	Patrol Vehicle - Marked	\$ 48,000	GF/Fleet Sinking				\$ 48,000	
	PD#309 - 2018 Ford Explorer	Patrol Vehicle - Marked	\$ 48,000	GF/Fleet Sinking				\$ 48,000	
	PD#311 - 2018 Ford Taurus	Patrol Vehicle - Marked	\$ 48,000	GF/Fleet Sinking			\$ 48,000		
	PD#322 - 2016 Ford Explorer	Investigation - Detective Herrera	\$ 55,000	GF/Fleet Sinking	\$ 55,000				
	PD#326 - 2020 Ford Explorer	Investigation - Detevtive Larson	\$ -	GF/Fleet Sinking					
	PD#328 - 2011 Ford Taurus	Administrative - Pool Car	\$ 55,000	GF/Fleet Sinking	\$ 55,000				
	PD#330 - 2018 Ford Taurus	Deputy Chief - Dooley	\$ 48,000	GF/Fleet Sinking (CF)	\$ 48,000				
	PD#331 - 2015 Ford Fusion	Investigation - Detective Staffeldt	\$ 55,000	GF/Fleet Sinking	\$ 55,000				
	PD - Speed Trailer Purchase (and repair existing)	Speed Trailer	\$ 19,000	GF/Fleet Sinking	\$ 19,000				
	REC #1 - 1996 Olympia Millenium Resurfacer	Replaces 1997 Olympia Zamboni; Green. Propane; side dump.	\$ 135,000	REC/Fleet Sinking	\$ 135,000				
	PW#200 - 2012 Ford Expedition SUV	Admin - PW Director	\$ 70,000	GF & UT / Fleet Sinking	\$ 70,000				
	PW#210 - 2016 Ford F250 w/Crew Cab	Admin - Fleet/Facilities Supervisor	\$ 60,000	GF/Fleet Sinking					\$ 60,000
	PW#211 - 2008 Ford F250 Pickup	Fleet - vehicle maintenance w/fuel tank	\$ 60,000	GF & UT / Fleet Sinking			\$ 60,000		
	PW#212- 2008 Ford F250 Pickup w/plow	Forestry - Crew Leader	\$ 60,000	GF/Fleet Sinking	\$ 60,000				
	PW#214 - 2012 Ford F450 Dump Truck w/crew cab	Forestry - Landscaping	\$ 60,000	GF/Fleet Sinking				\$ 60,000	
	PW#216 - 1999 Ford F250 Utility Body w/extended cab	Utilities - Utility Body	\$ 60,000	UT / Fleet Sinking	\$ 60,000				
	PW#217 - 2016 Ford Transit Van	Facilities - Maintenance Van	\$ 50,000	GF/Fleet Sinking					\$ 50,000
	PW#218 - 2008 Ford F250 Pickup w/plow	Utilities - Utility Maint	\$ 60,000	UT / Fleet Sinking	\$ 60,000				
	PW#219 - 2008 Ford F250 Pickup w/plow and tailgate	Facilities - Maintenance	\$ 60,000	GF/Fleet Sinking		\$ 60,000			
	PW#221 - 2015 Ford F250 Pickup	Wastewater - Lift Stations	\$ 60,000	Fleet Sinking					\$ 60,000
	PW#222 - 2003 Ford F250 Pickup (Diesel)	Utilities - JULIE	\$ 60,000	UT / Fleet Sinking		\$ 60,000			
	PW#223 - 2014 Ford F150 w/crew cab	Streets/Forestry - Supervisor	\$ 60,000	GF/Fleet Sinking					\$ 60,000
	PW#224 - 2011 Ford F250 Pickup	Utilities - Utility Body	\$ 60,000	UT / Fleet Sinking				\$ 60,000	
	PW#225 - 2017 Ford Transit Van	Streets - Maintenance Van	\$ 60,000	GF/Fleet Sinking					\$ 60,000
	PW#227 - 1997 E150 Van	Utilities - Customer Service Van	\$ 50,000	UT / Fleet Sinking	\$ 50,000				
	PW#228 - 1997 E150 Van	Utilities - JULIE Van	\$ 50,000	UT / Fleet Sinking	\$ 50,000				
	PW#229 - 1997 Chevy P30 truck	Utilities - Main Break Truck	\$ 150,000	UT / Fleet Sinking	\$ 150,000				
	PW#230 - 1999 Ford F350 w/extended cab (Diesel)	Utilities - Station maintenance	\$ 70,000	UT / Fleet Sinking	\$ 70,000				
	PW#231 - 2012 Ford F250 w/Crew Cab	Utilities- Supervisor	\$ 60,000	UT / Fleet Sinking			\$ 60,000		
	PW#240 - 2005 Ford F550 1-ton Dump Truck (Diesel)	Forestry - Maintenance	\$ 75,000	GF/Fleet Sinking					\$ 75,000
	PW#241 - 2008 Ford F550 1-ton Dump Truck (Diesel)	Forestry - Maintenance Water Truck	\$ 75,000	GF/Fleet Sinking					\$ 75,000
	PW#242 - 2008 Ford F550 1-ton Dump Truck (Diesel)	Streets - Maintenance	\$ 75,000	GF/Fleet Sinking					\$ 75,000
	PW#243 - 2000 Ford F550 Utility Crane Truck (Diesel)	Wastewater - Crane Truck	\$ 170,000	UT / Fleet Sinking		\$ 170,000			
	PW#244 - 2008 Ford F550 1-ton Dump Truck (Diesel)	Utilities - Maintenance	\$ 75,000	UT / Fleet Sinking					\$ 75,000
	PW#245 - 2016 Ford F450 w/extended cab	Wastewater - Utility body	\$ 60,000	UT / Fleet Sinking					\$ 60,000
	PW#253 - 2010 International 7400 Dump Truck (Diesel)	Streets - Snow Route #3 - NEW STAINLESS STEEL DUMP BODY	\$ 51,000	GF/Fleet Sinking	\$ 51,000				
	PW#254 - 2003 International DT466 Dump Truck (Diesel)	Streets - Snow Route #5	\$ 220,000	GF/Fleet Sinking				\$ 220,000	

Village of Bensenville
2023 Five-Year Community Investment Plan

Project No.	Category	Project Limits / Description	Cost	Funding Source(s)	2023	2024	2025	2026	2027
	PW#257 - 2001 Freighliner FL80 Dump Truck (Diesel)	Streets - Snow route backup	\$ 220,000	GF/Fleet Sinking					\$ 220,000
	PW#259 - 2010 International 7400 Dump Truck (Diesel)	Streets - Snow Route #2 - NEW STAINLESS STEEL DUMP BODY	\$ 51,000	GF/Fleet Sinking	\$ 51,000				
	PW#260 - 2000 Case 721C Front End Loader (Diesel)	Streets Maintenance	\$ 200,000	GF/Fleet Sinking					\$ 200,000
	PW#261 - 2021 John Deere 544L Front End Loader (Diesel)	Forestry Maintenance	\$ 150,000	GF/Fleet Sinking				\$ 150,000	
	PW#266 - 2000 John Deere 410E Backhoe (Diesel)	Forestry Maintenance	\$ 200,000	GF/Fleet Sinking			\$ 200,000		
	PW#271 - 2011 Bobcat S100 Skid Steer (Diesel)	Streets Maintenance	\$ 60,000	GF/Fleet Sinking		\$ 60,000			
	PW#273 - 2004 Ford F350 Small Aerial Lift (Diesel)	Forestry Maintenance	\$ 110,000	GF/Fleet Sinking			\$ 110,000		
	PW#274 - 1999 Ford F450 Med Aerial Lift (Diesel)	Streets Maintenance	\$ 170,000	GF/Fleet Sinking		\$ 170,000			
	PW#279 - 2005 Elgin Pelican (Diesel)	Streets Sweeper Broom	\$ 150,000	GF/Fleet Sinking					\$ 150,000
	54" Broom for Skidsteer	Streets Maintenance	\$ 7,000	GF/Fleet Sinking	\$ 7,000				
Equipment/Vehicles Total			\$ 4,138,000		\$ 1,046,000	\$ 664,000	\$ 574,000	\$ 634,000	\$ 1,220,000
	Facilities								
	MEDIA - Studio and Control Room Relocation to Upper Level	Studio and Control Room Relocation to Upper Level	\$ 100,000		\$ 100,000				
	REC - Theater & Ice Cream Shoppe- Tuckpointing	Tuckpointing	\$ 65,000	REC - CIP	\$ 65,000				
	REC - Theater & Ice Cream Shoppe- Building Improvements	doors, windows	\$ 25,000	REC - CIP		\$ 25,000			
	REC - Theater & Ice Cream Shoppe- Roof Replacement	Ice Cream Shoppe	\$ 60,000	REC - CIP	\$ 60,000				
	REC - Jefferson - West Rink	Multi use Floor (\$150,000) - OUT 2023?	\$ 150,000	REC - CIP	\$ 150,000				
	REC - Jefferson - East Rink	Repairs	\$ 25,000	REC - CIP (CF \$25k)	\$ 25,000				
	REC - Aquatic - I-Beam	Prep and Paint	\$ 60,000	REC - CIP (CF \$10k)	\$ 60,000				
	REC - Aquatic - HVAC Replacement		\$ 1,000,000	REC - CIP	\$ 1,000,000				
	REC - Aquatic - Pool Deck & Floor Replacement		\$ 50,000	REC - CIP	\$ 50,000				
	REC - Aquatic - Insulation Replacement	Mezzanine, offices, center wall	\$ 150,000	REC - CIP	\$ 150,000				
	REC - Aquatic - Windows	Leaking panes	\$ 75,000	REC - CIP	\$ 75,000				
	REC - Aquatic - Boiler Replacement	Pool boiler replacement (2)	\$ 45,000	REC - CIP	\$ 45,000				
	REC - Aquatic - Building Envelope Improvements	Per Veregy (roofing, insulation, glass, remediation)	\$ 3,000,000	CIP	\$ 3,000,000				
	REC - Redmond - Soccer/Football Field Turf Replacement		\$ 575,000	REC - CIP	\$ 575,000				
	REC - Redmond - Softball Field Score Clock		\$ 15,000	REC - CIP	\$ 15,000				
	REC - Redmond - Replace gazebo roofs	Replace cedar roofs at 2 locations	\$ 36,000	REC - CIP	\$ 36,000				
	REC - Redmond - Lighting Replacement - Softball Field		\$ 57,200	REC - CIP / ComEd	\$ 57,200				
	REC - Redmond - Lighting Replacement - Baseball Field		\$ 65,600	REC - CIP / ComEd	\$ 65,600				
	REC - Redmond - Lighting Replacement - Soccer Field		\$ 43,700	REC - CIP / ComEd	\$ 43,700				
	REC - Redmond - Batting Cages		\$ 10,000	REC - CIP	\$ 10,000				
	REC - Redmond - Pickleball Courts		\$ 100,000	REC - CIP	\$ 100,000				
	REC - Jefferson - Roof replacement	Full roof replacement	\$ 600,000	REC - CIP	\$ 600,000				
	REC - Jefferson - Desicant Wheels	one left to replace	\$ 75,000	REC - CIP	\$ 75,000				
	REC - John - Desicant Wheels	one to replace	\$ 75,000	REC - CIP	\$ 75,000				
	VH - Double doors replacement	2nd floor	\$ 80,000	CIP	\$ 80,000				
	VH - Carpet Replacement	One floor per year	\$ 50,000	CIP		\$ 25,000	\$ 25,000		
	VH - Access Control Upgrade	Door Access	\$ 15,000	CIP	\$ 15,000				
	PW - Replace Generator at PW (1999)	Replace one 175kw generators at PW	\$ 90,000	CIP	\$ 90,000				
	PW - Arbortum Signs	6 @ \$1500/each	\$ 10,000	CIP		\$ 10,000			
	PD - Battery Backups	40 Units	\$ 15,000	CIP				\$ 15,000	
	PD - 2 Portable Pole Cameras	Portable security cameras	\$ 12,000	CIP	\$ 12,000				
	EMA - Portable Generator		\$ 35,000	CIP		\$ 35,000			
	VIL - Decorative Garbage Cans (Huffman / Village Wide)	Replace 50 old concrete garbage cans with decorative cans	\$ 85,000	CIP		\$ 85,000			
	VIL - Senior Center - Build out - Design		\$ -	CIP					
	- Construction		\$ 1,500,000	CIP / DCEO (CF \$1.5M)	\$ 1,500,000				
	- Const Engr		\$ 150,000	CIP (CF \$120k)	\$ 150,000				
	- Abatement / Oversight		\$ -	CIP	\$ -				
	- Furniture & Equipment		\$ 75,000	CIP (CF \$75k)	\$ 75,000				
	VIL - EV Chrging Stations - Village Hall	2 - Level 3 & 6 - Level 2 EV Stations (and infrastructure)	\$ 645,000	CIP / IEPA	\$ 645,000				
	VIL - EV Chrging Stations - Edge Parking Lot	4 - Level 2 Stations	\$ 80,000	CIP / IEPA	\$ 80,000				
	VIL - Village Hall Parking Lot	Permeable Paver Parking Lot	\$ 1,517,000	CIP / IEPA		\$ 1,517,000			
	VIL - Addison Street Parking Lot	Permeable Paver Parking Lot	\$ 500,200	CIP / IEPA			\$ 500,200		
	VIL - PW Parking Lot	Permeable Paver Parking Lot	\$ 2,820,000	CIP / IEPA				\$ 2,820,000	
	VIL - Edge Parking Lot	Permeable Paver Parking Lot	\$ 1,927,000	CIP / IEPA					\$ 1,927,000
	VIL - Metra Building Improvements		\$ -	METRA					
	VIL - HVAC Units for Village Buildings		\$ 160,000	CIP	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Total Municipal Facilities			\$ 16,223,700		\$ 9,119,500	\$ 1,737,000	\$ 565,200	\$ 2,875,000	\$ 1,927,000

Village of Bensenville
2023 Five-Year Community Investment Plan

Project No.	Category	Project Limits / Description	Cost	Funding Source(s)	2023	2024	2025	2026	2027
Total Equipment, Vehicles, and Facilities			\$ 20,361,700		\$ 10,165,500	\$ 2,401,000	\$ 1,139,200	\$ 3,509,000	\$ 3,147,000
	Wastewater								
23.8.03	Annual Sanitary Sewer Lining	Annual program	\$ 1,000,000	Sewer	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	
21.3.01	2021 Bi-Annual LS Capital Improvements - Design	York Rd (LS10) Building & Electrical; Thomas-Foster (LS15) Rehab	\$ -	Sewer Capital - 21.3.01					
	- Construction		\$ -						
	- Const Engr		\$ -						
23.3.03	2023 - Replace Generator(s) at WWTP	Replace two (2) 500kw generators at WWTP (one OOS in 8/22)	\$ 250,000		\$ 250,000				
23.3.04	2023 - Replace Generator at North Plant Lift Station	Replace one 100kw Generator at North Plant Lift Station	\$ 60,000		\$ 60,000				
23.3.05	2023 - Replace Generator at Park Lift Station	Replace one 30kw Generator at North Plant Lift Station	\$ 40,000		\$ 40,000				
23.3.06	2023 - Replace Generator at Brentwood Lift Station	Replace one 45kw Generator at Brentwood Lift Station	\$ 50,000		\$ 50,000				
23.3.07	2023 - Chlorine Contact Tank Gate Replacement (2)	Replace two damaged gates at Chloinr contact junction box at WWTP	\$ 90,000		\$ 90,000				
23.3.01	2023 - Red Oak LS01-02 Hydraulic Study	determine proper capacity of the IS and downstream sewers	\$ 85,000	Sewer (CF \$85k)	\$ 85,000				
23.3.02	2023 Bi-Annual LS Capital Improvements - Design	Red Oak LS01-02 Rehabilitation	\$ 135,000	Sewer Capital	\$ 135,000				
	- Construction		\$ 1,080,000			\$ 1,080,000			
	- Const Engr		\$ 135,000			\$ 135,000			
25.3.01	2025 Bi-Annual LS Capital Improvements - Design	Belmont (LS-08) and Church Rd (Ls-20) Rehabilitation	\$ 95,000	Sewer Capital - 25.3.01		\$ 95,000			
	- Construction		\$ 760,000			\$ 760,000			
	- Const Engr		\$ 95,000			\$ 95,000			
27.3.01	2027 Bi-Annual LS Capital Improvements - Design	Thomas-Foster (L515) - Moved from 2021	\$ 75,000	Sewer Capital - 27.3.01				\$ 75,000	
	- Construction		\$ 600,000						\$ 600,000
	- Const Engr		\$ 75,000						\$ 75,000
25.1.02	2027 STP - Green Street Reconstruction - Design	Green Street (York Rd to Church Rd) includes water and sanitary replacement	\$ 150,000	STP / CIP / Water CIP / Sewer CIP			\$ 150,000		
	- Construction		\$ 1,500,000						\$ 1,500,000
	- Const Engr		\$ 150,000						\$ 150,000
25.1.03	2027 STP - Evergreen Street Reconstruction - Design	Evergreen Reconstruction (Jefferson to Green) includes Addison Phase III storm, watermain, sanitary	\$ 140,000	STP / CIP / Water CIP / Sewer CIP / LTGO			\$ 140,000		
	- Construction		\$ 1,400,000						\$ 1,400,000
	- Const Engr		\$ 140,000						\$ 140,000
Total Wastewater			\$ 8,105,000		\$ 1,110,000	\$ 1,510,000	\$ 1,345,000	\$ 275,000	\$ 3,865,000
	Water								
12.2.04	York/Irving Grade Separation conflicts - 60B42	Watermain installation	\$ 452,069	Water (CF \$452,069)	\$ 452,069				
22.2.02	- Construction	Replace Underground PA Station with new Above Ground Facility	\$ 5,000,000	VOB ARPA / TIF / IEPA Loan (\$1.25M Forgive)	\$ 5,000,000				
	- Const Engr		\$ 500,000		\$ 500,000				
23.1.03	2023 CDBG Browngate subdivision-Design	Green Valley, Stoneham, Kevyn, N. Franzen (watermain, storm sewer, roadway reconstruction)	\$ -	CDBG (\$600K) / CIP					
	- Construction		\$ 600,000		\$ 600,000				
	- Const Engr		\$ 60,000		\$ 60,000				
23.1.02	2023 NBD - Bryn Mawr/Birginal partial Recon - Design	IL-83 to Industrial Dr - Spot C&G repair with PCC Pavement and rehab existng box culverts by spray lining; watermain replacement (1,900 x \$375?)	\$ -	TIF 12	\$ -				
	- Construction		\$ 762,000		\$ 762,000				
	- Const Engr		\$ 76,200		\$ 76,200				
23.1.07	2024 EBD - (Proposed SSA) - Design	Sesame, Podlin, Waveland, Dominic - Reconstruction*	\$ 70,000	CIP /SSA Funding POSSIBLE DCEO \$3M GRANT	\$ 70,000				
	- Construction		\$ 450,000			\$ 450,000			
	- Const Engr		\$ 45,000			\$ 45,000			
23.1.06	2024 SIBD - Rebuild Illinois Roadway Improvements- Design	Entry Dr/Judson St/Bernice Dr/Williams St/James St (1970 watermain)	\$ 70,000	Rebuild IL / Water Capital	\$ 70,000				
	- Construction		\$ 1,500,000			\$ 1,500,000			
	- Const Engr		\$ 150,000			\$ 150,000			
24.1.03	2024 CDBG Argyle-Design	Argyle (roadway reconstruction, watermain, storm sewer upgrades), Twin Oaks (Watermain and roadway enhanced resurfacing)	\$ 45,000	CDBG (\$600K) / CIP	\$ 45,000				
	- Construction		\$ 450,000			\$ 450,000			
	- Const Engr		\$ 45,000			\$ 45,000			
23.1.08	2024 NBD - Industrial Dr partial Recon - Design	Industrial Dr - IL83 to end - Spot C&G repair with PCC pavement and rehab existing box culverts by spray lining; full watermain replacement	\$ 112,500	TIF 12	\$ 112,500				
	- Construction		\$ 1,125,000			\$ 1,125,000			
	- Const Engr		\$ 112,500			\$ 112,500			
24.1.02	2025 NBD - Fairway Dr partial Recon - Design	Fairway Dr - IL83 to Industrial Dr - Spot C&G repair with PCC pavement and rehab existing box culverts by spray lining; full watermain replacement	\$ 112,500	TIF 12		\$ 112,500			
	- Construction		\$ 1,125,000				\$ 1,125,000		
	- Const Engr		\$ 112,500				\$ 112,500		
26.2.01	2026 Village WM Replacement - Design	Marshall Rd (IL-19 to North end) - 4,000 ft	\$ 200,000	Water Capital			\$ 200,000		
	- Construction		\$ 2,000,000					\$ 2,000,000	
	- Const Engr		\$ 200,000					\$ 200,000	
	2026 NBD - South Supreme Dr partial Recon - Design	Supreme Dr (End to PCC joint)-Frontier Way- Country Club (Easter to	\$ 112,500				\$ 112,500		

Village of Bensenville
2023 Five-Year Community Investment Plan

Project No.	Category	Project Limits / Description	Cost	Funding Source(s)	2023	2024	2025	2026	2027
26.1.02	- Construction	Supreme Dr (End to PCC joint), Frontier Way, Country Club (Foster to Fairway) - Spot C&G repair with PCC Pavement, full watermain replacement	\$ 1,125,000	TIF 12 - 25.1.02				\$ 1,125,000	
	- Const Engr		\$ 112,500					\$ 112,500	
25.1.02	2027 STP - Green Street Reconstruction - Design	Green Street (York Rd to Church Rd) includes water and sanitary replacement	\$ 110,000	STP / CIP / Water CIP / Sewer CIP			\$ 110,000		
	- Construction		\$ 1,100,000						\$ 1,100,000
	- Const Engr		\$ 110,000						\$ 110,000
25.1.03	2027 STP - Evergreen Street Reconstruction - Design	Evergreen Reconstruction (Jefferson to Green) includes Addison Phase III storm, watermain, sanitary	\$ 85,000	STP / CIP / Water CIP / Sewer CIP / LTGO			\$ 85,000		
	- Construction		\$ 850,000						\$ 850,000
	- Const Engr		\$ 85,000						\$ 85,000
23.2.01	Belmont Water Tower Painting (plus mixer)	Belmont Water Tower Painting	\$ 850,000	Water CIP / IEPA Loan (50% Forgiveness)	\$ 850,000				
23.2.02	Church Water Tower Painting	Church Water Tower Painting	\$ 1,000,000	Water CIP / IEPA Loan (50% Forgiveness)	\$ 1,000,000				
21.2.01	Belmont Water Tank Service Contract	Belmont Water Tank Service Contract	\$ 209,181	Water		\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636
21.2.01	Church Water Tank Service Contract	Church Water Tank Service Contract	\$ 251,018	Water		\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564
21.2.01	Foster Water Tank Service Contract	Foster Water Tank Service Contract	\$ 557,268	Water	\$ 159,366	\$ 159,366	\$ 159,366	\$ 39,000	\$ 40,170
	Church Road Resrvoir Structural Repairs	Repair based on 2023 Inspection	\$ 100,000			\$ 100,000			
	Water Facility Emergency Response Plan Update		\$ 10,000			\$ 10,000			
	Water Facility Risk & Resilience Update		\$ 10,000					\$ 10,000	
22.2.03	Water-Sewer Rate Study		\$ 45,000	Water/Sewer	\$ 45,000				
Total Water			\$ 22,097,736		\$ 9,802,135	\$ 4,369,366	\$ 2,017,666	\$ 3,603,199	\$ 2,305,370
Total Utilities-Page 3			\$ 30,202,736		\$ 10,912,135	\$ 5,879,366	\$ 3,362,666	\$ 3,878,199	\$ 6,170,370
Total Equipment, Vehicles, and Facilities-Page 2			\$ 20,361,700		\$ 10,165,500	\$ 2,401,000	\$ 1,139,200	\$ 3,509,000	\$ 3,147,000
General Fund Total-Infrastructure-Page 1			\$ 61,133,409		\$ 15,880,786	\$ 16,312,500	\$ 6,879,767	\$ 5,352,856	\$ 16,707,500
Grand Total Community Investment Plan			\$ 111,697,845		\$ 36,958,421	\$ 24,592,866	\$ 11,381,633	\$ 12,740,055	\$ 26,024,870

Project No.	Category	Project Limits / Description	2023	MFT Fund (210)	CIP Fund (310)	TIF 4	TIF 12	Utility Fund	Parks & Recreation (P&R) Fund	Other Funds
	Streets									
12.2.04	Grade Separation (York & Irving) - Construction - 60B42	York and Irving Intersection	\$ 258,723		\$ 258,723					
13.1.06	Church Street LAFO/TCM - IDOT- Construction	Jefferson to Grand Ave - Resurfacing - Budget additional MFT of \$176,000 in 2021	\$ 259,000	\$ 259,000						
17.1.01	Downtown South Half Streetscape Project - Construction	Downtown Phase II (S/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)	\$ 435,150		\$ 435,150					
	York RD LAFO - Design		\$ -							
	- Construction	Grand Ave to Green St - Resurfacing	\$ 221,413		\$ 221,413					
18.1.01	- Const Engr		\$ -							
	Wood Dale Resurfacing Project Participation		\$ -							
	- Construction	Pine Ave (Hillside to Stoneham) and Poplar Ave (Hillside to Elmhurst)	\$ 67,000		\$ 67,000					
22.1.02	- Const Engr		\$ -							
	Crestbrook Subdivision Reconstruction - Design		\$ -							
	- Construction	Crestbrook Sub - Forestview; Woodland; Addison; Center	\$ 1,410,000		\$ 1,410,000					
23.1.05	- Const Engr		\$ 141,000		\$ 141,000					
	2023 Village Street Program (MFT) - Design	Diana Ct (Pamela to Bretwood Dr); Gloria Jean Dr; John Ct (George to Cul-de-sac); Washington St (Church to York); Jacquelyn and Pamela (Dolores to Diana)	\$ -							
	- Construction		\$ 1,275,000	\$ 1,275,000						
23.1.01	- Const Engr		\$ 141,000	\$ 141,000						
	2023 CDBG Browngate subdivision-Design		\$ -							
	- Construction	Green Valley, Stoneham, Kevyn, N. Franzen (watermain, storm sewer, roadway reconstruction)	\$ 1,100,000		\$ 500,000					\$ 600,000
23.1.03	- Const Engr		\$ 110,000		\$ 110,000					
	2023 Village Streetlighting Program - Design		\$ -							
	- Construction	Streetlights on 1000 blocks of Center and Addison, W. Belmont, Twin Oaks, Green Valley, Argyle, Kevyn, Stoneham, Franzen	\$ 485,000							\$ 485,000
23.4.01	- Const Engr		\$ 50,000		\$ 50,000					
	2023 NBD - Bryn Mawr/Birginal partial Recon - Design		\$ -							
	- Construction	IL-83 to Industrial Dr - Spot C&G repair with PCC Pavement and rehab existng box culverts by spray lining; watermain replacement	\$ 1,363,000				\$ 1,363,000			
22.1.02	- Const Engr		\$ 140,000				\$ 140,000			
	2023 - 1301 IPR Streetscape - Design		\$ 4,500				\$ 4,500			
	- Construction		\$ 45,000				\$ 45,000			
23.4.02	- Const Engr	Streetscape rework at 1301 W. Irving Park Road	\$ 4,500				\$ 4,500			
	2023 Irving Park Road Streetscape Phase III		\$ -							
	- Construction	IPR (Mason to Church - north side) - Stamped concrete sidewalk - no streetlights (overhead utility conflicts) - 1,500 ft	\$ 350,000				\$ 350,000			
22.4.02	- Const Engr		\$ 35,000				\$ 35,000			
	2024 Village Street Program - Design		\$ 122,000		\$ 122,000					
	- Construction	Barron St (Jefferson to Grove);Miner St (Jefferson to Wood); Wood Ave (Church to York);	\$ -							
24.1.01	- Const Engr		\$ -							
	2024 CDBG Argyle-Design		\$ 38,000		\$ 38,000					
	- Construction	Argyle (roadway reconstruction, watermain, storm sewer upgrades), Twin Oaks (Watermain and roadway enhanced resurfacing)	\$ -							
24.1.03	- Const Engr		\$ -							
	2024 Village Streetlighting Program - Design		\$ 32,000		\$ 32,000					
	- Construction	Location TBD	\$ -							
24.4.01	- Const Engr		\$ -							
	2024 NBD - Industrial Dr partial Recon - Design		\$ 307,500				\$ 307,500			
	- Construction	Industrial Dr - IL83 to end - Spot C&G repair with PCC pavement and rehab existing box culverts by spray lining; full watermain replacement	\$ -							
23.1.02	- Const Engr		\$ -							
	2024 STP - Main St and Church Rd LAFO - Design		\$ 120,000		\$ 120,000					
	- Construction	Main St (Church to York Rd) & Church Rd (Grove to IL-19) - including sidewalk addition on Church between Grove and Green	\$ -							
21.1.03	- Const Engr		\$ -							
	2024 EBD - Sesame / Podlin / Waveland / Dominic (Prop SSA) - Design		\$ 400,000							\$ 400,000
	- Construction		\$ -							
	- Const Engr	Sesame, Podlin, Waveland, Dominic - Reconstruction*	\$ -							
23.1.07	- SSA / Bond Costs		\$ 80,000							\$ 80,000
	2024 SBD - Rebuild Illinois Roadway Improvements- Design		\$ 100,000		\$ 100,000					
	- Construction	Entry Dr/Judson St/Bernice Dr/Williams St/James St	\$ -							
	- Const Engr		\$ -							
22.1.03	- SSA / Bond Costs		\$ 80,000							\$ 80,000
	York Road Grade Separation - Design		\$ 250,000		\$ 250,000					
	- Construction	York Road / CPKCS Rail (Feasibility Study / Phase I / Phase II / Construction / Construction Engineering)	\$ -							
22.1.03	- Const Engr		\$ -							
13.1.05	EOWA - Plan Review & Construction Assistance	EOWA/Taft Ave/294 Bypass	\$ 75,000		\$ 75,000					
	EOWA - Enhancements Reimbursements - CIP		\$ 340,000		\$ 340,000					
13.1.05	EOWA - Enhancements Reimbursements - TIF	EOWA/Taft Ave/294 Bypass	\$ 100,000				\$ 100,000			
	Bi-Annual Pavement Maintenance Program	Bi-Annual Rejuvenation	\$ -							
23.8.01	Annual Pavement Patching Program	Annual Patching Program	\$ 200,000	\$ 200,000						
23.1.04	Pavement Evaluation Study	Entire Town	\$ 25,000		\$ 25,000					
	Streets Total		\$ 10,164,786	\$ 1,875,000	\$ 4,295,286	\$ -	\$ 2,349,500	\$ -	\$ -	\$ 1,645,000
	Sidewalks/Bikepaths									
23.8.02	Annual Residential Sidewalk Maintenance Program	Replacement of deficient sidewalks	\$ 100,000	\$ 100,000						
15.4.02	Church Rd Bikepath TAP - Construction		\$ -							
	Devon Avenue Sidewalk Gap at IL83	Fill in gap as part of EGV Project	\$ 50,000		\$ 50,000					
	York Road Bike Path (IPR to Devon) - Design		\$ 350,000							\$ 350,000
	- Construction		\$ -							
22.4.03	- Const Engr	York Road (Irving Park Road to Devon) - ITEP	\$ -							

Project No.	Category	Project Limits / Description	2023	MFT Fund (210)	CIP Fund (310)	TIF 4	TIF 12	Utility Fund	Parks & Recreation (P&R) Fund	Other Funds
Sidewalks/Bikepaths Total			\$ 500,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	Stormwater									
	Storm sewer 50/50	Program to share cost of infrastructure with Residents	\$ 50,000		\$ 50,000					
	Addison Creek Storm Sewer Improvements Phil		\$ -							
22.5.01	- Construction	Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave (Partial A1	\$ 2,700,000		\$ 863,150					\$ 1,836,850
	- Const Engr	Improvements) - Rose to Evergreen	\$ 270,000		\$ 270,000					
23.5.01	Streambank Improvements - Silver Creek - Design		\$ 90,000				\$ 90,000			
	- Construction	Huffman Park along creek to York Road (Two Stage Ditch, walking path, re-	\$ 900,000				\$ 900,000			
	- Const Engr	establish creek width	\$ 90,000				\$ 90,000			
23.5.02	Streambank Improvements - Addison Creek - Design		\$ 90,000			\$ 90,000				
	- Construction	George to Grand (Two Stage Ditch, walking path, re-establish creek width	\$ 900,000			\$ 900,000				
	- Const Engr		\$ 90,000			\$ 90,000				
23.5.03	Redmond Pond South Spillway Gate Replacement	Redmond Pond south Spillway gate replacement	\$ 21,000		\$ 21,000					
23.5.04	Redmond Pond South Spillway Concrete Repairs	Redmond Pond south Spillway concrete repairs	\$ 15,000		\$ 15,000					
Stormwater Total			\$ 5,216,000	\$ -	\$ 1,219,150	\$ 1,080,000	\$ 1,080,000	\$ -	\$ -	\$ 1,836,850
General Fund Total-Infrastructure			\$ 15,880,786	\$ 1,975,000	\$ 5,564,436	\$ 1,080,000	\$ 3,429,500	\$ -	\$ -	\$ 3,831,850
	Equipment / Vehicles									
	PD#322 - 2016 Ford Explorer	Investigation - Detective Herrera	\$ 55,000		\$ 55,000					
	PD#328 - 2011 Ford Taurus	Administrative - Pool Car	\$ 55,000		\$ 55,000					
	PD#330 - 2018 Ford Taurus	Deputy Chief - Dooley	\$ 48,000		\$ 48,000					
	PD#331 - 2015 Ford Fusion	Investigation - Detective Staffeldt	\$ 55,000		\$ 55,000					
	PD - Speed Trailer Purchase (and repair existing)	Speed Trailer	\$ 19,000		\$ 19,000					
	REC #4 - 2003 Millenium Zamboni	Blue Propane; side dump. Replace 2030	\$ 135,000						\$ 135,000.00	
	PW#200 - 2012 Ford Expedition SUV	Admin - PW Director (EV Pickup Truck)	\$ 70,000		\$ 35,000			\$ 35,000		
	PW#212 - 2008 Ford F250 Pickup w/plow	Forestry - Crew Leader	\$ 60,000		\$ 60,000					
	PW#216 - 1999 Ford F250 Utility Body w/extended cab	Utilities - Utility Body	\$ 60,000					\$ 60,000		
	PW#218 - 2008 Ford F250 Pickup w/plow	Utilities - Utility Maint	\$ 60,000					\$ 60,000		
	PW#227 - 1997 E150 Van	Utilities - Customer Service Van	\$ 50,000					\$ 50,000		
	PW#228 - 1997 E150 Van	Utilities - JULIE Van	\$ 50,000					\$ 50,000		
	PW#229 - 1997 Chevy P30 truck	Utilities - Main Break Truck	\$ 150,000					\$ 150,000		
	PW#230 - 1999 Ford F350 w/extended cab (Diesel)	Utilities - Station maintenance	\$ 70,000					\$ 70,000		
	PW#253 - 2010 International 7400 Dump Truck (Diesel)	Streets - Snow Route #3 - NEW STAINLESS STEEL DUMP BODY	\$ 51,000		\$ 51,000					
	PW#259 - 2010 International 7400 Dump Truck (Diesel)	Streets - Snow Route #2 - NEW STAINLESS STEEL DUMP BODY	\$ 51,000		\$ 51,000					
	52" Broom for Skidster	Streets Maintenance	\$ 7,000		\$ 7,000					
Equipment/Vehicles Total			\$ 1,046,000	\$ -	\$ 436,000	\$ -	\$ -	\$ 475,000	\$ 135,000	\$ -
	Facilities									
	MEDIA - Studio and Control Room Relocation to Upper Level	Studio and Control Room Relocation to Upper Level	\$ 100,000		\$ 100,000					
			\$ -							
	REC - Theater & Ice Cream Shoppe- Tuckpointing	Tuckpointing	\$ 65,000						\$ 65,000	
	REC - Theater & Ice Cream Shoppe- Roof Replacement	Ice Cream Shoppe	\$ 60,000						\$ 60,000	
	REC - Jefferson - West Rink	Multi use Floor (\$150,000) - OUT 2023?	\$ 150,000						\$ 150,000	
	REC - Jefferson - East Rink	Repairs	\$ 25,000						\$ 25,000	
	REC - Aquatic - I-Beam	Prep and Paint	\$ 60,000						\$ 60,000	
	REC - Aquatic - HVAC Replacement		\$ 1,000,000						\$ 1,000,000	
	REC - Aquatic - Pool Deck & Floor Replacement		\$ 50,000						\$ 50,000	
	REC - Aquatic - Insulation Replacement	Mezzanine, offices, center wall	\$ 150,000						\$ 150,000	
	REC - Aquatic - Windows	Leaking panes	\$ 75,000						\$ 75,000	
	REC - Aquatic - Boiler Replacement	Pool boiler replacement (2)	\$ 45,000						\$ 45,000	
	REC - Aquatic - Building Envelope Improvements	Per Veregy (roofing, insulation, glass, remediation)	\$ 3,000,000		\$ 3,000,000					
	REC - Redmond - Soccer/Football Field Turf Replacement		\$ 575,000						\$ 575,000	
	REC - Redmond - Inline Skating Rink Repair and restoration		\$ -							
	REC - Redmond - Softball Field Score Clock		\$ 15,000						\$ 15,000	
	REC - Redmond - Replace gazebo roofs	Replace cedar roofs at 2 locations	\$ 36,000						\$ 36,000	
	REC - Redmond - Lighting Replacement - Softball Field		\$ 57,200						\$ 29,200	\$ 28,000
	REC - Redmond - Lighting Replacement - Baseball Field		\$ 65,600						\$ 32,400	\$ 33,200
	REC - Redmond - Lighting Replacement - Soccer Field		\$ 43,700						\$ 21,650	\$ 22,050
	REC - Redmond - Batting Cages		\$ 10,000						\$ 10,000	
	REC - Redmond - Pickleball Courts		\$ 100,000						\$ 100,000	
	REC - Jefferson - Roof replacement	Full roof replacement	\$ 600,000						\$ 600,000	
	REC - Jefferson - Desicant Wheels	one left to replace	\$ 75,000						\$ 75,000	
	REC - John - Desicant Wheels	one to replace	\$ 75,000						\$ 75,000	
	VH - Double doors replacement	2nd floor	\$ 80,000		\$ 80,000					
	VH - Access Control Upgrade	Door Access	\$ 15,000		\$ 15,000					
	PD - 2 Portable Pole Cameras	Portable security cameras	\$ 12,000		\$ 12,000					
	PW - Replace Generator at PW	Replace one 175kw generators at PW	\$ 90,000		\$ 90,000					
	VIL - Senior Center - Build out - Design		\$ -							
	- Construction		\$ 1,500,000		\$ 320,000					\$ 1,180,000
	- Const Engr		\$ 150,000		\$ 150,000					
	- Furniture & Equipment		\$ 75,000		\$ 75,000					
	VIL - EV Chrging Stations - Village Hall	2 - Level 3 & 6 - Level 2 EV Stations (and infrastructure)	\$ 645,000		\$ 125,000					\$ 520,000
	VIL - EV Chrging Stations - Edge Parking Lot	4 - Level 2 Stations	\$ 80,000		\$ 16,000					\$ 64,000
	VIL - HVAC Units for Village Buildings		\$ 40,000		\$ 40,000					
Total Municipal Facilities			\$ 9,119,500	\$ -	\$ 4,023,000	\$ -	\$ -	\$ -	\$ 3,249,250	\$ 1,847,250
Total Equipment, Vehicles, and Facilities			\$ 10,165,500	\$ -	\$ 4,459,000	\$ -	\$ -	\$ 475,000	\$ 3,384,250	\$ 1,847,250
	Wastewater									

Project No.	Category	Project Limits / Description	2023	MFT Fund (210)	CIP Fund (310)	TIF 4	TIF 12	Utility Fund	Parks & Recreation (P&R) Fund	Other Funds
23.8.03	Annual Sanitary Sewer Lining	Annual program	\$ 400,000					\$ 400,000		
23.3.03	2023 - Replace Generator(s) at WWTP	Replace two (2) 500kw generators at WWTP (one OOS in 8/22)	\$ 250,000					\$ 250,000		
23.3.04	2023 - Replace Generator at North Plant Lift Station	Replace one 100kw Generator at North Plant Lift Station	\$ 60,000					\$ 60,000		
23.3.05	2023 - Replace Generator at Park Lift Station	Replace one 30kw Generator at North Plant Lift Station	\$ 40,000					\$ 40,000		
23.3.06	2023 - Replace Generator at Brentwood Lift Station	Replace one 45kw Generator at Brentwood Lift Station	\$ 50,000					\$ 50,000		
23.3.07	2023 - Chlorine Contact Tank Gate Replacement (2)	Replace two damaged gates at Chloinr contact junction box at WWTP	\$ 90,000					\$ 90,000		
23.3.01	2023 - Red Oak LS01-02 Hydraulic Study	determine proper capacity of the IS and downstream sewers	\$ 85,000					\$ 85,000		
	2023 Bi-Annual LS Capital Improvements - Design		\$ 135,000					\$ 135,000		
	- Construction		\$ -							
23.3.02	- Const Engr	Red Oak LS01-02 Rehabilitation	\$ -							
	Total Wastewater		\$ 1,110,000	\$ -	\$ -	\$ -	\$ -	\$ 1,110,000	\$ -	\$ -
	Water									
12.2.04	York/Irving Grade Separation conflicts - 60842	Watermain installation	\$ 452,069					\$ 452,069		
16.1.01	Church Street H-Recon/TCM - Construction	Watermain installation - Grove to Jefferson	\$ -							
	Church PA Station - Design		\$ -							
	- Construction		\$ 5,000,000				\$ 1,294,489			\$ 3,705,511
	- Const Engr	Replace Underground PA Station with new Above Ground Facility	\$ 500,000				\$ 500,000			
	2023 CDBG Browngate subdivision-Design		\$ -							
23.1.03	- Construction	Green Valley, Stoneham, Kevyn, N. Franzen (watermain, storm sewer, roadway reconstruction)	\$ 600,000					\$ 600,000		
	- Const Engr		\$ 60,000					\$ 60,000		
	2023 NBD - Bryn Mawr/Birginal partial Recon - Design	IL-83 to Industrial Dr - Spot C&G repair with PCC Pavement and rehab existng box culverts by spray lining; watermain replacement (1,900 x 5375?)	\$ -							
	- Construction		\$ 762,000				\$ 762,000			
	- Const Engr		\$ 76,200				\$ 76,200			
	2024 EBD - (Proposed SSA) - Design		\$ 70,000							\$ 70,000
23.1.07	- Construction	Sesame, Podlin, Waveland, Dominic - Reconstruction*	\$ -							
	- Const Engr		\$ -							
	2024 SBD - Rebuild Illinois Roadway Improvements- Design		\$ 70,000					\$ 70,000		
23.1.06	- Construction	Entry Dr/Judson St/Bernice Dr/Williams St/James St (1970 watermain)	\$ -							
	- Const Engr		\$ -							
	2024 CDBG Argyle-Design		\$ 45,000					\$ 45,000		
24.1.03	- Construction	Argyle (roadway reconstruction, watermain, storm sewer upgrades), Twin Oaks (Watermain and roadway enhanced resurfacing)	\$ -							
	- Const Engr		\$ -							
	2024 NBD - Industrial Dr partial Recon - Design		\$ 112,500				\$ 112,500			
23.1.08	- Construction	Industrial Dr - IL83 to end - Spot C&G repair with PCC pavement and rehab existing box culverts by spray lining; full watermain replacement	\$ -							
	- Const Engr		\$ -							
23.2.01	Belmont Water Tower Painting	Belmont Water Tower Painting	\$ 850,000					\$ 425,000		\$ 425,000
23.2.02	Church Water Tower Painting	Church Water Tower Painting	\$ 1,000,000					\$ 500,000		\$ 500,000
21.2.01	Foster Water Tank Service Contract	Foster Water Tank Service Contract	\$ 159,366					\$ 159,366		
22.2.03	Water-Sewer Rate Study		\$ 45,000					\$ 45,000		
	Total Water		\$ 9,802,135	\$ -	\$ -	\$ -	\$ 2,745,189	\$ 2,356,435	\$ -	\$ 4,700,511
	Total Utilities		\$ 10,912,135	\$ -	\$ -	\$ -	\$ 2,745,189	\$ 3,466,435	\$ -	\$ 4,700,511
	Total Equipment, Vehicles, and Facilities		\$ 10,165,500	\$ -	\$ 4,459,000	\$ -	\$ -	\$ 475,000	\$ 3,384,250	\$ 1,847,250
	General Fund Total-Infrastructure		\$ 15,880,786	\$ 1,975,000	\$ 5,564,436	\$ 1,080,000	\$ 3,429,500	\$ -	\$ -	\$ 3,831,850
	Grand Total Community Investment Plan		\$ 36,958,421	\$ 1,975,000	\$ 10,023,436	\$ 1,080,000	\$ 6,174,689	\$ 3,941,435	\$ 3,384,250	\$ 10,379,611
		Carry forward from Prior Year	\$ 299,000	\$ 1,548,136	\$ -	\$ -	\$ -	\$ 285,000	\$ 35,000	
		Current Year Utility Allocation-Fleet Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000		
		Current Year Utility Allocation-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,181,435		
		Current Year P&R Allocation-Fleet Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	
		Current Year P&R Allocation-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,214,250	
		Current Year Allocation-TIF/MFT	\$ 1,676,000	\$ -	\$ 1,080,000	\$ 6,174,689	\$ -	\$ -		
		Current Year GF Allocation-Fleet Fund	\$ -	\$ 388,000	\$ -	\$ -	\$ -	\$ -		
		Current Year Allocation- CIP	\$ -	\$ 8,087,300	\$ -	\$ -	\$ -	\$ -		
			\$ 1,975,000	\$ 10,023,436	\$ 1,080,000	\$ 6,174,689	\$ 3,941,435	\$ 3,384,250		
							Fund 310	DCEO Grant (\$3M)		\$ 400,000
							Fund 510	DCEO Grant (\$3M)		\$ 70,000
							Fund 379	ARPA (Trfr from 310)		\$ 2,455,511
							Fund 310	IEPA Grant		\$ 584,000
							Fund 310	ARPA (DuPage)		\$ 500,000
							Fund 310	Comm Ed Efficiency Grant		\$ 83,250
							Fund 310	CDBG Grant		\$ 1,085,000
							Fund 330	SSA Funding		\$ 160,000
							Fund 310	ITEP		\$ 350,000
							Fund 310	LTGOB		\$ 1,336,850
							Fund 310	DCEO Grant - Senior Center		\$ 1,180,000
							Fund 379	IEPA Loan Forgiveness		\$ 1,250,000
							Fund 510	IEPA Loan Forgiveness		\$ 925,000

Project No.	Category	Project Limits / Description	2023	MFT Fund (210)	CIP Fund (310)	TIF 4	TIF 12	Utility Fund	Parks & Recreation (P&R) Fund	Other Funds
										\$ 10,379,611



BENSENVILLE

GATEWAY TO OPPORTUNITY



Village of Bensenville
12 S Center Street
Bensenville, IL 60106
www.bensenville.il.us
Phone: 630-766-8200