

# 2024

Village of Bensenville, Illinois

# ANNUAL BUDGET



**BENSENVILLE**  
GATEWAY TO OPPORTUNITY



Village of Bensenville | 12 S Center Street |  
Bensenville, IL 60106 | Phone: 630-766-8200

**VILLAGE OF BENSENVILLE, ILLINOIS**  
**2024 Adopted Budget**

|                         |        |                                | 2024            |
|-------------------------|--------|--------------------------------|-----------------|
| Department              | Object | Description                    | Proposed Budget |
| <b>110 General Fund</b> |        |                                |                 |
| <b>Revenue</b>          |        |                                |                 |
| 11000000                | 411110 | PROPERTY TAX-CORPORATE         | \$ 2,371,545.00 |
| 11000000                | 411111 | PROPERTY TAX - CORP - PRIOR YR | \$ -            |
| 11000000                | 411120 | PROPERTY TAX - IMRF            | \$ 284,275.00   |
| 11000000                | 411130 | PROPERTY TAX - FICA            | \$ 264,937.00   |
| 11000000                | 411140 | PROPERTY TAX - PD PROTECTION   | \$ 1,333,712.00 |
| 11000000                | 411150 | PROPERTY TAX - PD PENSION      | \$ 580,800.00   |
| 11000000                | 411160 | PROPERTY TAX - TORT            | \$ 280,000.00   |
| 11000000                | 411170 | PROPERTY TAX - WORK COMP       | \$ 294,354.00   |
| 11000000                | 411510 | ROAD & BRIDGE                  | \$ 260,000.00   |
| 11000000                | 414410 | UTILITY TAX - ELECTRIC         | \$ 1,000,000.00 |
| 11000000                | 414420 | UTILITY TAX - NATURAL GAS      | \$ 475,000.00   |
| 11000000                | 414430 | MUNICIPAL MOTOR FUEL TAX       | \$ 200,000.00   |
| 11000000                | 414450 | TELECOMMUNICATIONS TAX         | \$ 450,000.00   |
| 11000000                | 417730 | AMUSEMENT TAX                  | \$ 155,000.00   |
| 11000000                | 417740 | HOTEL/MOTEL ROOM TAX           | \$ 180,000.00   |
| 11000000                | 417750 | VIDEO GAMING TAX               | \$ 260,000.00   |
| 11000000                | 417760 | CANNABIS USE TAX               | \$ 30,000.00    |
| 11000000                | 420110 | BUSINESS LICENSES              | \$ 225,000.00   |
| 11000000                | 420150 | LIQUOR LICENSES                | \$ 70,000.00    |
| 11000000                | 420160 | VIDEO GAMING LICENSE           | \$ 21,000.00    |
| 11000000                | 420170 | SOLICITOR FEE                  | \$ -            |
| 11000000                | 420330 | DOG LICENSES                   | \$ 450.00       |
| 11000000                | 426440 | PD-TRUCK WEIGHT PERMITS        | \$ 20,000.00    |
| 11000000                | 426610 | BUILDING PERMITS - DUPAGE      | \$ 380,000.00   |
| 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        | \$ 100,000.00   |
| 11000000                | 430430 | REIM EXP-POLICE SERVICES       | \$ 4,000.00     |
| 11000000                | 430450 | PARKING FEES                   | \$ 5,000.00     |
| 11000000                | 430470 | AUTO TOWING FEES               | \$ 60,000.00    |
| 11000000                | 435603 | SNOW PLOWING PROGRAM           | \$ 25,000.00    |
| 11000000                | 435604 | SR GRASS CUTTING PROGRAM       | \$ 25,000.00    |
| 11000000                | 436110 | ZONING HEARING FEES            | \$ 18,000.00    |
| 11000000                | 436231 | SIGN PERMIT FEES               | \$ -            |
| 11000000                | 436247 | ALARM CONNECT/PUMP FEES        | \$ 15,000.00    |
| 11000000                | 436248 | ALARM CONNECT FEES - SMG       | \$ 180,000.00   |
| 11000000                | 436281 | INSPECTION FEE-ZONING          | \$ -            |
| 11000000                | 436283 | INSPECTION FEE-RENTAL UNITS    | \$ 95,000.00    |

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|                     |               |                                |    |               |
|---------------------|---------------|--------------------------------|----|---------------|
| 11000000            | 436289        | INSPECTION FEE-REAL ESTATE TRS | \$ | 500.00        |
| 11000000            | 437295        | MISC REVENUE-REDMOND           | \$ | -             |
| 11000000            | 439910        | MISCELLANEOUS CHARGES          | \$ | 1,000.00      |
| 11000000            | 439915        | MISCELLANEOUS REIMBURSEMENTS   | \$ | 500.00        |
| 11000000            | 439999        | MISCELLANEOUS REVENUE          | \$ | 10,000.00     |
| 11000000            | 444110        | FINES-TRAFFIC                  | \$ | 140,000.00    |
| 11000000            | 444111        | FINES - VIOLATIONS             | \$ | 10,000.00     |
| 11000000            | 444112        | FINES- PARKING                 | \$ | 360,000.00    |
| 11000000            | 444113        | FINES - COMPLIANCE             | \$ | 40,000.00     |
| 11000000            | 444114        | FINES - REDLIGHT VIOLATIONS    | \$ | 395,000.00    |
| 11000000            | 444120        | FINES- FALSE ALARMS            | \$ | 12,000.00     |
| 11000000            | 444195        | FINES-PD-MISC FINE/RESTITUTION | \$ | -             |
| 11000000            | 444195        | FINES-PD-MISC FINE/RESTITUTION | \$ | 8,000.00      |
| 11000000            | 444195        | FINES-PD-MISC FINE/RESTITUTION | \$ | 500.00        |
| 11000000            | 446110        | FINES-CODE ENFORCEMENT         | \$ | 10,000.00     |
| 11000000            | 446112        | FINES- ALLEY MAINTENANCE       | \$ | -             |
| 11000000            | 451490        | REPLACEMENT TAX                | \$ | 550,000.00    |
| 11000000            | 451620        | INCOME TAX                     | \$ | 2,900,000.00  |
| 11000000            | 451630        | STATE USE TAXES                | \$ | 750,000.00    |
| 11000000            | 451730        | AUTO RENTAL TAX/GAMES TAX      | \$ | 5,000.00      |
| 11000000            | 453310        | SALES TAXES                    | \$ | 7,200,000.00  |
| 11000000            | 457110        | OPERATING GRANTS -FEDERAL      | \$ | -             |
| 11000000            | 457115        | OPERATING GRANTS- STATE        | \$ | 18,000.00     |
| 11000000            | 461010        | INTEREST INCOME                | \$ | 285,000.00    |
| 11000000            | 461120        | INTEREST ON INVESTMENTS        | \$ | -             |
| 11000000            | 461160        | INTEREST - TAX COLLECTIONS     | \$ | -             |
| 11000000            | 464110        | INTEREST - PROPERTY TAX-CORP   | \$ | -             |
| 11000000            | 471610        | LIABILITY INS. CLAIM REIMBRSMT | \$ | -             |
| 11000000            | 479910        | REVENUE-OVER AND SHORT         | \$ | -             |
| 11000000            | 479920        | SPONSORSHIP REV                | \$ | 15,000.00     |
| 11000000            | 479990        | REVENUE - MISCELLANEOUS        | \$ | -             |
| 11000000            | 483510        | FRANCHISE FEES-CABLE           | \$ | 175,000.00    |
| 11000000            | 483550        | CABLE FRANCHISE PEG FEE        | \$ | -             |
| 11000000            | 488110        | SALE OF ASSETS                 | \$ | -             |
| 11000000            | 748200        | OTHER FIN SOURCE-LEASE PROCEED | \$ | -             |
| 11000720            | 437220        | REDMOND FIELD RENTAL           | \$ | 100,000.00    |
| 11000720            | 437230        | GAZEBO & PAVILION RENTAL       | \$ | 10,000.00     |
| 11000760            | 437620        | AQUATIC OPERATION              | \$ | 25,000.00     |
| 11000760            | 437650        | SWIM COMPETITION               | \$ | 100,000.00    |
| 11000790            | 437910        | MOVIE THEATRE-ADMISSION SALES  | \$ | 40,000.00     |
| 11000790            | 437950        | DOUBLE FEATURE SHOP-FOOD SALES | \$ | 75,000.00     |
| TOTAL REVENUE       |               |                                | \$ | 22,923,573.00 |
| <b>EXPENDITURES</b> |               |                                |    |               |
| General Government  |               |                                |    |               |
| <b>Governance</b>   | Village Board |                                |    |               |

**VILLAGE OF BENSENVILLE, ILLINOIS**  
**2024 Adopted Budget**

|                               |                       |                              |           |                   |
|-------------------------------|-----------------------|------------------------------|-----------|-------------------|
| 11010010                      | 511110                | SALARIES - REGULAR FULL-TIME | \$        | 25,400.00         |
| 11010010                      | 511110                | SALARIES - REGULAR FULL-TIME | \$        | -                 |
| 11010010                      | 511120                | SALARIES - REGULAR PART-TIME | \$        | 98,000.00         |
| 11010010                      | 512111                | SOCIAL SECURITY (FICA)       | \$        | 7,700.00          |
| 11010010                      | 512113                | MEDICARE                     | \$        | 1,800.00          |
| 11010010                      | 512151                | PENSION CONTRIBUTIONS - IMRF | \$        | 4,120.00          |
| 11010010                      | 512310                | HEALTH INSURANCE             | \$        | -                 |
| 11010010                      | 521110                | MEMBERSHIP DUES              | \$        | 30,000.00         |
| 11010010                      | 521115                | EMPLOYEE ENGAGEMENT          | \$        | -                 |
| 11010010                      | 521510                | TRAINING PROGRAMS/SESSIONS   | \$        | 500.00            |
| 11010010                      | 522110                | EXPENSE REIMBURSEMENT        | \$        | 4,000.00          |
| 11010010                      | 532810                | PROJECT MANAGEMENT SERVICES  | \$        | 151,500.00        |
| 11010010                      | 541160                | PRINTING & FINISHING         | \$        | 200.00            |
| 11010010                      | 551110                | MATERIALS/SUPPLIES-ADMIN     | \$        | 8,250.00          |
| 11010010                      | 571010                | INTERGOV'T PROG/CONTRIB.     | \$        | 8,700.00          |
| 11010010                      | 571011                | CITIZEN EDUCATION PROGRAM    | \$        | 100,000.00        |
| 11010010                      | 577010                | SPECIAL FUNCTIONS            | \$        | 20,000.00         |
| <b>TOTAL</b>                  | <b>Village Board</b>  |                              | <b>\$</b> | <b>460,170.00</b> |
|                               |                       |                              |           |                   |
| Village Clerk                 |                       |                              |           |                   |
| 11010030                      | 511110                | SALARIES-REGULAR FULL-TIME   | \$        | 79,500.00         |
| 11010030                      | 511120                | SALARIES- REGULAR PART-TIME  | \$        | 12,000.00         |
| 11010030                      | 512111                | SOCIAL SECURITY (FICA)       | \$        | 5,700.00          |
| 11010030                      | 512113                | MEDICARE                     | \$        | 1,350.00          |
| 11010030                      | 512151                | PENSION CONTRIBUTIONS - IMRF | \$        | 5,200.00          |
| 11010030                      | 512310                | HEALTH INSURANCE             | \$        | 15,860.00         |
| 11010030                      | 521110                | MEMBERSHIP DUES              | \$        | 1,800.00          |
| 11010030                      | 521510                | TRAINING PROGRAMS/SESSIONS   | \$        | 700.00            |
| 11010030                      | 522110                | EXPENSE REIMBURSEMENT        | \$        | -                 |
| 11010030                      | 525010                | BOOKS/PAMPHLETS/PUBLICATIONS | \$        | 5,000.00          |
| 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    | \$        | -                 |
| 11010030                      | 551110                | MATERIALS/SUPPLIES-ADMIN     | \$        | 3,000.00          |
| 11010030                      | 594810                | CAPITAL OUTLAY- LEASES       | \$        | -                 |
| <b>TOTAL</b>                  | <b>Village Clerk</b>  |                              | <b>\$</b> | <b>137,410.00</b> |
|                               |                       |                              |           |                   |
| CDC Commission                |                       |                              |           |                   |
| 11010050                      | 511120                | SALARIES-REGULAR PART-TIME   | \$        | 1,950.00          |
| 11010050                      | 512111                | SOCIAL SECURITY (FICA)       | \$        | 120.00            |
| 11010050                      | 512113                | MEDICARE                     | \$        | 30.00             |
| <b>TOTAL</b>                  | <b>CDC Commission</b> |                              | <b>\$</b> | <b>2,100.00</b>   |
|                               |                       |                              |           |                   |
| Board of Police Commissioners |                       |                              |           |                   |

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|                               |                        |                               |    |            |
|-------------------------------|------------------------|-------------------------------|----|------------|
| 11010070                      | 511120                 | SALARIES-REGULAR PART-TIME    | \$ | 1,450.00   |
| 11010070                      | 512111                 | SOCIAL SECURITY (FICA)        | \$ | 90.00      |
| 11010070                      | 512113                 | MEDICARE                      | \$ | 20.00      |
| 11010070                      | 521110                 | MEMBERSHIP DUES               | \$ | 375.00     |
| 11010070                      | 532100                 | PROFESSIONAL SERVICES         | \$ | 30,000.00  |
| 11010070                      | 533100                 | LEGAL SERVICES                | \$ | 2,000.00   |
| 11010070                      | 541145                 | ADVERTISING                   | \$ | 1,500.00   |
| 11010070                      | 541240                 | TESTING                       | \$ | 2,000.00   |
| TOTAL                         | Board of Police Commis |                               | \$ | 37,435.00  |
| TOTAL                         | Governance             |                               | \$ | 637,115.00 |
|                               |                        |                               |    |            |
| Office of the Village Manager |                        |                               |    |            |
| Administration                |                        |                               |    |            |
| 11020110                      | 511110                 | SALARIES - REGULAR FULL- TIME | \$ | 292,500.00 |
| 11020110                      | 511110                 | SALARIES - REGULAR FULL-TIME  | \$ | -          |
| 11020110                      | 512111                 | SOCIAL SECURITY (FICA)        | \$ | 19,150.00  |
| 11020110                      | 512113                 | MEDICARE                      | \$ | 4,473.00   |
| 11020110                      | 512151                 | PENSION CONTRIBUTIONS - IMRF  | \$ | 13,630.00  |
| 11020110                      | 512210                 | DEFERRED COMPENSATION         | \$ | 16,030.00  |
| 11020110                      | 512310                 | HEALTH INSURANCE              | \$ | 47,490.00  |
| 11020110                      | 521110                 | MEMBERSHIP DUES               | \$ | 3,660.00   |
| 11020110                      | 521510                 | TRAINING PROGRAMS/SESSIONS    | \$ | 11,350.00  |
| 11020110                      | 522110                 | EXPENSE REIMBURSEMENT         | \$ | 3,700.00   |
| 11020110                      | 525010                 | BOOKS/PAMPHLETS/PUBLICATIONS  | \$ | 775.00     |
| 11020110                      | 532810                 | PROJECT MANAGEMENT SERVICES   | \$ | 76,000.00  |
| 11020110                      | 551110                 | MATERIALS/SUPPLIES-ADMIN      | \$ | 4,000.00   |
| 11020110                      | 569910                 | CONTINGENCIES                 | \$ | 430,000.00 |
| TOTAL                         | Administration         |                               | \$ | 922,758.00 |
|                               |                        |                               |    |            |
| Legal Services                |                        |                               |    |            |
| 11020120                      | 532100                 | PROFESSIONAL SERVICES         | \$ | 15,000.00  |
| 11020120                      | 533110                 | LEGAL SERVICES-GENERAL        | \$ | -          |
| 11020120                      | 533110                 | LEGAL SERVICES-GEN'L MATTERS  | \$ | 140,000.00 |
| 11020120                      | 533110                 | LEGAL SERVICES-LIQUOR MATTERS | \$ | 5,000.00   |
| 11020120                      | 533110                 | LEGAL SERVICES-ZONING         | \$ | 5,000.00   |
| 11020120                      | 533110                 | LEGAL SERVICES                | \$ | 10,000.00  |
| 11020120                      | 533110                 | LEGAL SERVICES-COMM.DEVELOPMT | \$ | 5,000.00   |
| 11020120                      | 533110                 | LEGAL SERVICES-CODE ENFORCMNT | \$ | 10,000.00  |
| 11020120                      | 533110                 | LEGAL SERVICES-GENERAL        | \$ | 25,000.00  |
| 11020120                      | 533210                 | LEGAL SERVICES-PROSECUTION    | \$ | 55,000.00  |
| 11020120                      | 533310                 | LEGAL SERVICES-PERSONNEL      | \$ | -          |
| 11020120                      | 533510                 | LEGAL SERVICES-LITIGATION     | \$ | -          |
| 11020120                      | 533510                 | LEGAL SERVICES-LITIGATION     | \$ | 10,000.00  |
| TOTAL                         | Legal Services         |                               | \$ | 280,000.00 |
|                               |                        |                               |    |            |

**VILLAGE OF BENSENVILLE, ILLINOIS**  
**2024 Adopted Budget**

| Human Resources                |                 |                                |    |                 |
|--------------------------------|-----------------|--------------------------------|----|-----------------|
| 11020130                       | 511110          | SALARIES - REGULAR FULL-TIME   | \$ | 185,400.00      |
| 11020130                       | 511110          | SALARIES - REGULAR FULL-TIME   | \$ | -               |
| 11020130                       | 511120          | SALARIES - REGULAR PART-TIME   | \$ | -               |
| 11020130                       | 512111          | SOCIAL SECURITY (FICA)         | \$ | 11,495.00       |
| 11020130                       | 512113          | MEDICARE                       | \$ | 2,690.00        |
| 11020130                       | 512151          | PENSION CONTRIBUTIONS - IMRF   | \$ | 12,050.00       |
| 11020130                       | 512310          | HEALTH INSURANCE               | \$ | 27,460.00       |
| 11020130                       | 512900          | NEW BENEFIT PROGRAM DEVELOPMNT | \$ | 7,000.00        |
| 11020130                       | 512950          | UNEMPLOYMENT BENEFITS          | \$ | 8,500.00        |
| 11020130                       | 521110          | MEMBERSHIP DUES                | \$ | 800.00          |
| 11020130                       | 521115          | EMPLOYEE ENGAGEMENT            | \$ | 9,500.00        |
| 11020130                       | 521510          | TRAINING PROGRAMS/SESSIONS     | \$ | 13,200.00       |
| 11020130                       | 522110          | EXPENSE REIMBURSEMENT          | \$ | 26,000.00       |
| 11020130                       | 532100          | PROFESSIONAL SERVICES          | \$ | 22,500.00       |
| 11020130                       | 541210          | PHYSICAL EXAMS                 | \$ | 15,000.00       |
| 11020130                       | 541250          | RECRUITMENT                    | \$ | 3,500.00        |
| 11020130                       | 551110          | MATERIALS/SUPPLIES-ADMIN       | \$ | 3,200.00        |
| TOTAL                          | Human Resources |                                |    | \$ 348,295.00   |
|                                |                 |                                |    |                 |
| Risk Management                |                 |                                |    |                 |
| 11020150                       | 511110          | 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                       | 541315          | CELL PHONE SERVICE & EQUIPMENT | \$ | -               |
| 11020150                       | 549990          | OTHER CONTRACTUAL SERVICE      | \$ | 455,240.00      |
| 11020150                       | 562510          | CLAIM PAYMTS-GENERAL LIABILITY | \$ | 389,446.28      |
| 11020150                       | 562550          | CLAIM PAYMENTS-WORKERS COMP    | \$ | 413,866.00      |
| TOTAL                          | Risk Management |                                |    | \$ 1,258,552.28 |
| Office of the Village Manager  |                 |                                |    |                 |
| Marketing & Community Relation |                 |                                |    |                 |
| 11020170                       | 511110          | SALARIES-REGULAR FULL-TIME     | \$ | 186,125.00      |
| 11020170                       | 511110          | SALARIES - REGULAR FULL-TIME   | \$ | -               |
| 11020170                       | 512111          | SOCIAL SECURITY (FICA)         | \$ | 11,540.00       |
| 11020170                       | 512113          | MEDICARE                       | \$ | 2,700.00        |
| 11020170                       | 512151          | PENSION CONTRIBUTIONS - IMRF   | \$ | 12,100.00       |
| 11020170                       | 512310          | HEALTH INSURANCE               | \$ | 23,585.00       |
| 11020170                       | 521110          | MEMBERSHIP DUES                | \$ | 11,000.00       |
| 11020170                       | 521510          | TRAINING PROGRAMS/SESSIONS     | \$ | -               |
| 11020170                       | 522110          | EXPENSE REIMBURSEMENT          | \$ | -               |
| 11020170                       | 542310          | R&M EQUIPMENT                  | \$ | 3,300.00        |
| 11020170                       | 551110          | MATERIALS/SUPPLIES-ADMIN       | \$ | 6,600.00        |

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|                        |                               |                                |    |              |
|------------------------|-------------------------------|--------------------------------|----|--------------|
| 11020170               | 572171                        | NEWSLETTER                     | \$ | 20,500.00    |
| 11020170               | 572173                        | BROADCASTING - LOCAL CHANNEL   | \$ | 7,000.00     |
| 11020170               | 572175                        | WEBSITE & SOCIAL NETWORKING    | \$ | 8,021.39     |
| 11020170               | 572179                        | COMMUNITY OUTREACH             | \$ | 20,000.00    |
| 11020170               | 576010                        | ECONOMIC DEVELOPMENT INITIATVS | \$ | 53,300.00    |
| TOTAL                  | Marketing & Community         |                                | \$ | 365,771.39   |
|                        |                               |                                |    |              |
| Information Technology |                               |                                |    |              |
| 11020180               | 531260                        | INFO TECHNOLOGY SERVICES       | \$ | 162,830.00   |
| 11020180               | 531265                        | PROCESS EVALUATION SERVICES    | \$ | 5,000.00     |
| 11020180               | 541180                        | LICENSE FEES SOFTWARE          | \$ | 79,200.00    |
| 11020180               | 541310                        | COMMUNICATION-PHONES (WIRED)   | \$ | 64,600.00    |
| 11020180               | 541315                        | CELL PHONE SERVICE & EQUIPMENT | \$ | 54,000.00    |
| 11020180               | 542100                        | MAINTENANCE AGREEMENTS         | \$ | 181,900.00   |
| 11020180               | 542310                        | R & M EQUIPMENT                | \$ | -            |
| 11020180               | 548110                        | RENTAL & LEASE - EQUIPMENT     | \$ | 35,000.00    |
| 11020180               | 551110                        | MATERIALS/SUPPLIES-ADMIN       | \$ | -            |
| 11020180               | 552135                        | MATERIAL/SUPPLIES-EQUIPMENT    | \$ | 9,200.00     |
| 11020180               | 554510                        | SMALL TOOLS & EQUIPMENT        | \$ | 3,000.00     |
| TOTAL                  | Information Technology        |                                | \$ | 594,730.00   |
|                        |                               |                                |    |              |
| Emergency Management   |                               |                                |    |              |
| 11020190               | 511110                        | SALARIES - REGULAR FULL-TIME   | \$ | 81,920.00    |
| 11020190               | 512111                        | SOCIAL SECURITY (FICA)         | \$ | 5,080.00     |
| 11020190               | 512113                        | MEDICARE                       | \$ | 1,190.00     |
| 11020190               | 512151                        | PENSION CONTRIBUTIONS - IMRF   | \$ | 5,325.00     |
| 11020190               | 512310                        | HEALTH INSURANCE               | \$ | 9,555.00     |
| 11020190               | 521110                        | MEMBERSHIP DUES                | \$ | 65.00        |
| 11020190               | 522110                        | EXPENSE REIMBURSEMENT          | \$ | -            |
| 11020190               | 542310                        | R&M EQUIPMENT                  | \$ | 6,000.00     |
| 11020190               | 542410                        | R&M VEHICLES                   | \$ | 5,000.00     |
| 11020190               | 542510                        | R&M COMMUNICATIONS SYSTEM      | \$ | 14,000.00    |
| 11020190               | 551110                        | MATERIALS/SUPPLIES-ADMIN       | \$ | 1,500.00     |
| 11020190               | 551110                        | MATERIALS/SUPPLIES-ADMIN       | \$ | -            |
| 11020190               | 552130                        | MATERIAL/SUPPLIES-VEHICLES     | \$ | 1,000.00     |
| 11020190               | 552135                        | MATERIAL/SUPPLIES-EQUIPMENT    | \$ | 15,200.00    |
| 11020190               | 554110                        | FUEL/GAS/OIL                   | \$ | 3,500.00     |
| 11020190               | 554510                        | SMALL TOOLS & EQUIPMENT        | \$ | 1,000.00     |
| 11020190               | 554810                        | UNIFORMS-PURCHASE              | \$ | 4,000.00     |
| 11020190               | 577010                        | SPECIAL FUNCTIONS              | \$ | 8,000.00     |
| TOTAL                  | Emergency Management          |                                | \$ | 162,335.00   |
|                        |                               |                                |    |              |
| TOTAL                  | Office of the Village Manager |                                | \$ | 3,932,441.67 |
|                        |                               |                                |    |              |
| Finance                |                               |                                |    |              |

**VILLAGE OF BENSENVILLE, ILLINOIS**  
**2024 Adopted Budget**

|                                 |                |                              |           |                        |
|---------------------------------|----------------|------------------------------|-----------|------------------------|
| 11030110                        | 511110         | SALARIES-REGULAR FULL-TIME   | \$        | 365,400.00             |
| 11030110                        | 511110         | SALARIES - REGULAR FULL-TIME | \$        | -                      |
| 11030110                        | 511120         | SALARIES-REGULAR PART-TIME   | \$        | 13,000.00              |
| 11030110                        | 511310         | OVERTIME-REGULAR FULL-TIME   | \$        | 3,000.00               |
| 11030110                        | 512111         | SOCIAL SECURITY (FICA)       | \$        | 22,655.00              |
| 11030110                        | 512113         | MEDICARE                     | \$        | 5,300.00               |
| 11030110                        | 512151         | PENSION CONTRIBUTIONS - IMRF | \$        | 23,750.00              |
| 11030110                        | 512310         | HEALTH INSURANCE             | \$        | 58,500.00              |
| 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          | \$        | 10,000.00              |
| 11030110                        | 532310         | PAYROLL SERVICES             | \$        | 38,000.00              |
| 11030110                        | 532320         | AUDITING SERVICES            | \$        | 46,500.00              |
| 11030110                        | 532340         | ACTUARIAL SERVICES           | \$        | 7,875.00               |
| 11030110                        | 540110         | POSTAGE/DELIVERY SERVICES    | \$        | 21,000.00              |
| 11030110                        | 540310         | BANK SERV/OTHER FEES         | \$        | 23,000.00              |
| 11030110                        | 540330         | BANK/CREDIT CARD FEES        | \$        | 21,500.00              |
| 11030110                        | 541160         | PRNTG, BINDING & DUPLICAT    | \$        | 12,100.00              |
| 11030110                        | 548110         | RENTAL & LEASE-EQUIPMENT     | \$        | 7,200.00               |
| 11030110                        | 551110         | MATERIALS/SUPPLIES-ADMIN     | \$        | 7,000.00               |
| 11030110                        | 552125         | MATERIALS/SUPPLIES-CLEANING  | \$        | 6,500.00               |
| 11030110                        | 566090         | DEVELOPER REIMBURSEMENTS     | \$        | 750,000.00             |
| 11030110                        | 594810         | CAPITAL OUTLAY- LEASES       | \$        | -                      |
| <b>TOTAL</b>                    | <b>Finance</b> |                              | <b>\$</b> | <b>1,450,330.00</b>    |
| <b>Total General Government</b> |                |                              |           | <b>\$ 6,019,886.67</b> |
| <b>Police Department</b>        |                |                              |           |                        |
| <b>Administration</b>           |                |                              |           |                        |
| 11040110                        | 511110         | SALARIES-REGULAR FULL-TIME   | \$        | 797,400.00             |
| 11040110                        | 511110         | 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)       | \$        | 22,400.00              |
| 11040110                        | 512113         | MEDICARE                     | \$        | 9,380.00               |
| 11040110                        | 512151         | PENSION CONTRIBUTIONS - IMRF | \$        | 20,905.00              |
| 11040110                        | 512154         | PENSION CONTRIBUTIONS-PD     | \$        | 131,750.00             |
| 11040110                        | 512310         | HEALTH INSURANCE             | \$        | 111,450.00             |
| 11040110                        | 521110         | MEMBERSHIP DUES              | \$        | 2,850.00               |
| 11040110                        | 521510         | TRAINING PROGRAMS/SESSIONS   | \$        | 33,400.00              |
| 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              |

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|              |                       |                              |    |                     |
|--------------|-----------------------|------------------------------|----|---------------------|
| 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       | \$ | 85,355.00           |
| 11040110     | 542110                | R&M BUILDING                 | \$ | 16,565.00           |
| 11040110     | 542410                | R&M VEHICLES                 | \$ | 28,600.00           |
| 11040110     | 542510                | R&M COMMUNICATIONS SYSTEM    | \$ | 3,000.00            |
| 11040110     | 548110                | RENTAL & LEASE-EQUIPMENT     | \$ | 42,000.00           |
| 11040110     | 549990                | OTHER CONTRACTUAL SERVICE    | \$ | 305,436.00          |
| 11040110     | 549990                | 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          | \$ | 6,625.00            |
| 11040110     | 561310                | PERMITS & LICENSES           | \$ | 600.00              |
| 11040110     | 571115                | DEPARTMENT ACCREDITATION     | \$ | 10,950.00           |
| 11040110     | 594810                | CAPITAL OUTLAY- LEASES       | \$ | -                   |
| <b>TOTAL</b> | <b>Administration</b> |                              | \$ | <b>1,883,512.00</b> |
|              |                       |                              |    |                     |
| Patrol       |                       |                              |    |                     |
| 11040340     | 511110                | SALARIES-REGULAR FULL-TIME   | \$ | 3,174,716.00        |
| 11040340     | 511110                | SALARIES - REGULAR FULL-TIME | \$ | -                   |
| 11040340     | 511120                | SALARIES-REGULAR PART- TIME  | \$ | 64,745.00           |
| 11040340     | 511310                | OVERTIME-REGULAR FULL-TIME   | \$ | 155,000.00          |
| 11040340     | 511310                | OVERTIME - REGULAR FULL-TIME | \$ | -                   |
| 11040340     | 511340                | OVERTIME - SPECIAL EVENTS    | \$ | -                   |
| 11040340     | 511517                | INCENTIVE PAY-SHIFT COMANDER | \$ | 24,544.00           |
| 11040340     | 512111                | SOCIAL SECURITY (FICA)       | \$ | 9,250.00            |
| 11040340     | 512113                | MEDICARE                     | \$ | 47,320.00           |
| 11040340     | 512151                | PENSION CONTRIBUTIONS - IMRF | \$ | 5,500.00            |
| 11040340     | 512154                | PENSION CONTRIBUTIONS - PD   | \$ | 1,336,500.00        |
| 11040340     | 512310                | HEALTH INSURANCE             | \$ | 490,600.00          |
| 11040340     | 521510                | TRAINING PROGRAMS/SESSIONS   | \$ | 38,120.00           |
| 11040340     | 542310                | R&M EQUIPMENT                | \$ | 10,780.00           |
| 11040340     | 548410                | ANIMAL CONTROL SERVICES      | \$ | 3,665.00            |
| 11040340     | 552130                | MATERIAL/SUPPLIES-VEHICLES   | \$ | 330.00              |
| 11040340     | 554510                | SMALL TOOLS & EQUIPMENT      | \$ | 11,725.00           |
| 11040340     | 554810                | UNIFORMS - PURCHASE          | \$ | 53,420.00           |
| 11040340     | 571010                | INTERGOV'T PROG/CONTRIB.     | \$ | 1,620.00            |
| 11040341     | 511110                | SALARIES-REGULAR FULL- TIME  | \$ | 140,000.00          |
| 11040341     | 511120                | SALARIES-REGULAR PART- TIME  | \$ | 57,000.00           |
| 11040341     | 511310                | OVERTIME-REGULAR FULL-TIME   | \$ | -                   |
| 11040341     | 512111                | SOCIAL SECURITY (FICA)       | \$ | 12,210.00           |
| 11040341     | 512113                | MEDICARE                     | \$ | 2,900.00            |
| 11040341     | 512151                | PENSION CONTRIBUTIONS - IMRF | \$ | 9,100.00            |

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|                                |                       |                              |           |                     |
|--------------------------------|-----------------------|------------------------------|-----------|---------------------|
| 11040341                       | 512310                | HEALTH INSURANCE             | \$        | 31,080.00           |
| 11040341                       | 521510                | TRAINING PROGRAMS/SESSIONS   | \$        | 1,000.00            |
| 11040341                       | 532100                | PROFESSIONAL SERVICES        | \$        | 24,211.00           |
| 11040341                       | 551110                | MATERIALS/SUPPLIES-ADMIN     | \$        | 1,000.00            |
| 11040341                       | 571110                | PROGRAMS                     | \$        | 1,950.00            |
| 11040341                       | 574410                | PREVENTION EDUCATION         | \$        | 700.00              |
| 11040341                       | 574415                | POLICE NEIGHBORHOOD CENTER   | \$        | 2,000.00            |
| <b>TOTAL</b>                   | <b>Patrol</b>         |                              | <b>\$</b> | <b>5,710,986.00</b> |
|                                |                       |                              |           |                     |
| Investigations                 |                       |                              |           |                     |
| 11040360                       | 511110                | SALARIES-REGULAR FULL-TIME   | \$        | 600,900.00          |
| 11040360                       | 511120                | SALARIES-REGULAR PART- TIME  | \$        | 22,800.00           |
| 11040360                       | 511310                | OVERTIME-REGULAR FULL-TIME   | \$        | 15,000.00           |
| 11040360                       | 511310                | OVERTIME - REGULAR FULL-TIME | \$        | -                   |
| 11040360                       | 511517                | INCENTIVE PAY-SHIFT COMANDER | \$        | 1,340.00            |
| 11040360                       | 512111                | SOCIAL SECURITY (FICA)       | \$        | 1,395.00            |
| 11040360                       | 512113                | MEDICARE                     | \$        | 9,058.00            |
| 11040360                       | 512151                | PENSION CONTRIBUTIONS - IMRF | \$        | -                   |
| 11040360                       | 512154                | PENSION CONTRIBUTIONS - PD   | \$        | 258,450.00          |
| 11040360                       | 512310                | HEALTH INSURANCE             | \$        | 92,350.00           |
| 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     | \$        | 13,920.00           |
| 11040360                       | 551110                | MATERIALS/SUPPLIES-ADMIN     | \$        | 11,225.00           |
| 11040360                       | 551120                | PHOTO SUPPLIES               | \$        | 1,000.00            |
| 11040360                       | 554810                | UNIFORMS - PURCHASE          | \$        | 6,750.00            |
| 11040360                       | 561310                | PERMITS & LICENSES           | \$        | 19,700.00           |
| 11040360                       | 571010                | INTERGOV'T PROG/CONTRIB.     | \$        | 10,000.00           |
| <b>TOTAL</b>                   | <b>Investigations</b> |                              | <b>\$</b> | <b>1,067,913.00</b> |
|                                |                       |                              |           |                     |
| Communications                 |                       |                              |           |                     |
| 11040380                       | 542100                | MAINTENANCE AGREEMENTS       | \$        | 21,560.00           |
| 11040380                       | 571010                | INTERGOV'T PROG/CONTRIB.     | \$        | 349,581.00          |
| <b>TOTAL</b>                   | <b>Communications</b> |                              | <b>\$</b> | <b>371,141.00</b>   |
|                                |                       |                              |           |                     |
| <b>Total Police Department</b> |                       |                              | <b>\$</b> | <b>9,033,552.00</b> |
|                                |                       |                              |           |                     |
| <b>Public Works</b>            |                       |                              |           |                     |
| Administration                 |                       |                              |           |                     |
| 11050110                       | 511110                | SALARIES-REGULAR FULL-TIME   | \$        | 375,910.00          |
| 11050110                       | 511110                | SALARIES - REGULAR FULL-TIME | \$        | -                   |
| 11050110                       | 511310                | OVERTIME-REGULAR FULL-TIME   | \$        | -                   |
| 11050110                       | 512111                | SOCIAL SECURITY (FICA)       | \$        | 23,310.00           |
| 11050110                       | 512113                | MEDICARE                     | \$        | 5,450.00            |

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|                          |                          |                              |           |                     |
|--------------------------|--------------------------|------------------------------|-----------|---------------------|
| 11050110                 | 512151                   | PENSION-CONTRIBUTIONS-IMRF   | \$        | 24,435.00           |
| 11050110                 | 512310                   | HEALTH INSURANCE             | \$        | 67,820.00           |
| 11050110                 | 521110                   | MEMBERSHIP DUES              | \$        | 1,550.00            |
| 11050110                 | 521510                   | TRAINING PROGRAMS/SESSIONS   | \$        | 19,850.00           |
| 11050110                 | 532100                   | PROFESSIONAL SERVICES        | \$        | 132,500.00          |
| 11050110                 | 541140                   | LEGAL NOTICES                | \$        | 1,500.00            |
| 11050110                 | 542410                   | R&M VEHICLES                 | \$        | 5,000.00            |
| 11050110                 | 549990                   | OTHER CONTRACTUAL SERVICE    | \$        | 25,000.00           |
| 11050110                 | 551110                   | MATERIALS/SUPPLIES-ADMIN     | \$        | 29,000.00           |
| 11050110                 | 554810                   | UNIFORMS-PURCHASE            | \$        | 1,900.00            |
| <b>TOTAL</b>             | <b>Administration</b>    |                              | <b>\$</b> | <b>713,225.00</b>   |
| <b>Street Operations</b> |                          |                              |           |                     |
| 11050420                 | 511110                   | SALARIES-REGULAR FULL-TIME   | \$        | 311,050.00          |
| 11050420                 | 511110                   | 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)       | \$        | 22,250.00           |
| 11050420                 | 512113                   | MEDICARE                     | \$        | 5,200.00            |
| 11050420                 | 512151                   | PENSION CONTRIBUTIONS - IMRF | \$        | 21,850.00           |
| 11050420                 | 512310                   | HEALTH INSURANCE             | \$        | 80,050.00           |
| 11050420                 | 521510                   | TRAINING PROGRAMS/SESSIONS   | \$        | 5,600.00            |
| 11050420                 | 541370                   | ELECTRICITY                  | \$        | 125,000.00          |
| 11050420                 | 542410                   | R & M VEHICLES               | \$        | 47,500.00           |
| 11050420                 | 542510                   | R & M COMMUNICATIONS SYSTEM  | \$        | -                   |
| 11050420                 | 542810                   | R & M PAVEMENT               | \$        | 25,500.00           |
| 11050420                 | 548110                   | RENTAL & LEASE-EQUIPMENT     | \$        | 13,500.00           |
| 11050420                 | 549990                   | OTHER CONTRACTUAL SERVICE    | \$        | 79,000.00           |
| 11050420                 | 551110                   | MATERIALS/SUPPLIES-ADMIN     | \$        | -                   |
| 11050420                 | 552610                   | MATERIALS/SUPPLIES-ST MAINT  | \$        | 226,000.00          |
| 11050420                 | 552670                   | MATERIAL/SUPPLIES-ST LIGHTS  | \$        | 94,600.00           |
| 11050420                 | 554110                   | FUEL/GAS/OIL                 | \$        | -                   |
| 11050420                 | 554510                   | SMALL TOOLS & EQUIPMENT      | \$        | 5,000.00            |
| 11050420                 | 554810                   | UNIFORMS                     | \$        | 2,700.00            |
| 11050420                 | 579990                   | DISPOSAL CHARGES             | \$        | 29,000.00           |
| <b>TOTAL</b>             | <b>Street Operations</b> |                              | <b>\$</b> | <b>1,141,300.00</b> |
| <b>Forestry</b>          |                          |                              |           |                     |
| 11050430                 | 511110                   | SALARIES-REGULAR FULL-TIME   | \$        | 289,485.00          |
| 11050430                 | 511110                   | SALARIES - REGULAR FULL-TIME | \$        | -                   |
| 11050430                 | 511120                   | SALARIES-REGULAR PART-TIME   | \$        | 52,500.00           |
| 11050430                 | 511310                   | OVERTIME-REGULAR FULL-TIME   | \$        | 15,000.00           |
| 11050430                 | 512111                   | SOCIAL SECURITY (FICA)       | \$        | 22,135.00           |
| 11050430                 | 512113                   | MEDICARE                     | \$        | 5,180.00            |
| 11050430                 | 512151                   | PENSION CONTRIBUTIONS - IMRF | \$        | 19,795.00           |

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|                                 |                                            |                              |           |                   |
|---------------------------------|--------------------------------------------|------------------------------|-----------|-------------------|
| 11050430                        | 512310                                     | HEALTH INSURANCE             | \$        | 66,760.00         |
| 11050430                        | 521110                                     | MEMBERSHIP DUES              | \$        | 1,000.00          |
| 11050430                        | 521510                                     | TRAINING PROGRAMS/SESSIONS   | \$        | 4,100.00          |
| 11050430                        | 542410                                     | R&M VEHICLES                 | \$        | 24,000.00         |
| 11050430                        | 542811                                     | R&M ROW                      | \$        | 57,000.00         |
| 11050430                        | 549990                                     | OTHER CONTRACTUAL SERVICE    | \$        | 276,500.00        |
| 11050430                        | 554110                                     | FUEL/GAS/OIL                 | \$        | -                 |
| 11050430                        | 554120                                     | CHEMICALS                    | \$        | 1,500.00          |
| 11050430                        | 554510                                     | SMALL TOOLS & EQUIPMENT      | \$        | 4,000.00          |
| 11050430                        | 554810                                     | UNIFORMS-PURCHASE            | \$        | 3,500.00          |
| <b>TOTAL</b>                    | <b>Forestry</b>                            |                              | <b>\$</b> | <b>842,455.00</b> |
|                                 |                                            |                              |           |                   |
| Building & Property Maintenance |                                            |                              |           |                   |
| 11050440                        | 511110                                     | SALARIES-REGULAR FULL-TIME   | \$        | 293,360.00        |
| 11050440                        | 511110                                     | SALARIES - REGULAR FULL-TIME | \$        | -                 |
| 11050440                        | 511120                                     | SALARIES-REGULAR PART- TIME  | \$        | 22,500.00         |
| 11050440                        | 511120                                     | SALARIES - REGULAR PART-TIME | \$        | -                 |
| 11050440                        | 511310                                     | OVERTIME-REGULAR FULL-TIME   | \$        | 6,000.00          |
| 11050440                        | 512111                                     | SOCIAL SECURITY (FICA)       | \$        | 19,960.00         |
| 11050440                        | 512113                                     | MEDICARE                     | \$        | 4,675.00          |
| 11050440                        | 512151                                     | PENSION CONTRIBUTIONS - IMRF | \$        | 19,460.00         |
| 11050440                        | 512310                                     | HEALTH INSURANCE             | \$        | 77,950.00         |
| 11050440                        | 521510                                     | TRAINING PROGRAMS/SESSIONS   | \$        | 3,000.00          |
| 11050440                        | 542100                                     | MAINTENANCE AGREEMENTS       | \$        | -                 |
| 11050440                        | 542110                                     | R&M BUILDING                 | \$        | 54,700.00         |
| 11050440                        | 542310                                     | R&M EQUIPMENT                | \$        | -                 |
| 11050440                        | 542410                                     | R&M VEHICLES                 | \$        | 2,000.00          |
| 11050440                        | 549990                                     | OTHER CONTRACTUAL SERVICE    | \$        | 62,700.00         |
| 11050440                        | 551110                                     | MATERIALS/SUPPLIES-ADMIN     | \$        | -                 |
| 11050440                        | 554110                                     | FUEL/GAS/OIL                 | \$        | 2,500.00          |
| 11050440                        | 554510                                     | SMALL TOOLS & EQUIPMENT      | \$        | 7,000.00          |
| 11050440                        | 554810                                     | UNIFORMS - PURCHASE          | \$        | 1,200.00          |
| <b>TOTAL</b>                    | <b>Building &amp; Property Maintenance</b> |                              | <b>\$</b> | <b>577,005.00</b> |
|                                 |                                            |                              |           |                   |
| Fleet Maintenance               |                                            |                              |           |                   |
| 11050490                        | 511110                                     | SALARIES-REGULAR FULL-TIME   | \$        | 214,820.00        |
| 11050490                        | 511110                                     | SALARIES - REGULAR FULL-TIME | \$        | -                 |
| 11050490                        | 511310                                     | OVERTIME-REGULAR FULL-TIME   | \$        | 3,000.00          |
| 11050490                        | 512111                                     | SOCIAL SECURITY (FICA)       | \$        | 13,505.00         |
| 11050490                        | 512113                                     | MEDICARE                     | \$        | 3,160.00          |
| 11050490                        | 512151                                     | PENSION CONTRIBUTIONS - IMRF | \$        | 14,160.00         |
| 11050490                        | 512310                                     | HEALTH INSURANCE             | \$        | 50,410.00         |
| 11050490                        | 521510                                     | TRAINING PROGRAMS/SESSIONS   | \$        | 2,500.00          |
| 11050490                        | 542310                                     | R&M EQUIPMENT                | \$        | 500.00            |
| 11050490                        | 542410                                     | R & M VEHICLES               | \$        | 1,000.00          |

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|--------------------------------------------|---------------------------|--------------------------------|-----------|---------------------|
| 11050490                                   | 548110                    | RENTAL & LEASE-EQUIPMENT       | \$        | 300.00              |
| 11050490                                   | 549990                    | OTHER CONTRACTUAL SERVICE      | \$        | 15,300.00           |
| 11050490                                   | 551110                    | MATERIALS/SUPPLIES-ADMIN       | \$        | -                   |
| 11050490                                   | 552130                    | MATERIAL/SUPPLIES-VEHICLES     | \$        | 15,000.00           |
| 11050490                                   | 554110                    | FUEL/GAS/OIL                   | \$        | 65,000.00           |
| 11050490                                   | 554510                    | SMALL TOOLS & EQUIPMENT        | \$        | 1,900.00            |
| 11050490                                   | 554810                    | UNIFORMS - PURCHASE            | \$        | 1,200.00            |
| <b>TOTAL</b>                               | <b>Fleet Maintenance</b>  |                                | <b>\$</b> | <b>401,755.00</b>   |
|                                            |                           |                                |           |                     |
| Stormwater Systems                         |                           |                                |           |                     |
| 11050520                                   | 532100                    | PROFESSIONAL SERVICES          | \$        | 72,000.00           |
| 11050520                                   | 532100                    | PROFESSIONAL SERVICES          | \$        | -                   |
| <b>TOTAL</b>                               | <b>Stormwater Systems</b> |                                | <b>\$</b> | <b>72,000.00</b>    |
|                                            |                           |                                |           |                     |
| <b>Total Public Works</b>                  |                           |                                | <b>\$</b> | <b>3,747,740.00</b> |
|                                            |                           |                                |           |                     |
| <b>Community &amp; Economic Developmnt</b> |                           |                                |           |                     |
| Administration                             |                           |                                |           |                     |
| 11060110                                   | 511110                    | SALARIES-REGULAR FULL- TIME    | \$        | 294,000.00          |
| 11060110                                   | 511110                    | SALARIES - REGULAR FULL-TIME   | \$        | -                   |
| 11060110                                   | 512111                    | SOCIAL SECURITY (FICA)         | \$        | 18,200.00           |
| 11060110                                   | 512113                    | MEDICARE                       | \$        | 4,300.00            |
| 11060110                                   | 512151                    | PENSION CONTRIBUTIONS - IMRF   | \$        | 19,100.00           |
| 11060110                                   | 512310                    | HEALTH INSURANCE               | \$        | 82,400.00           |
| 11060110                                   | 521110                    | MEMBERSHIP DUES                | \$        | 3,200.00            |
| 11060110                                   | 521510                    | TRAINING PROGRAMS/SESSIONS     | \$        | 5,000.00            |
| 11060110                                   | 522110                    | EXPENSE REIMBURSEMENT          | \$        | 300.00              |
| 11060110                                   | 525010                    | BOOKS/PAMPHLETS/PUBLICATIONS   | \$        | -                   |
| 11060110                                   | 532100                    | PROFESSIONAL SERVICES          | \$        | 12,000.00           |
| 11060110                                   | 540110                    | POSTAGE/DELIVERY SERVICESS     | \$        | 500.00              |
| 11060110                                   | 541140                    | LEGAL NOTICES                  | \$        | 12,000.00           |
| 11060110                                   | 541160                    | PRNTG, BINDING & DUPLICAT      | \$        | 600.00              |
| 11060110                                   | 551110                    | MATERIALS/SUPPLIES-ADMIN       | \$        | 6,000.00            |
| 11060110                                   | 576010                    | ECONOMIC DEVELOPMENT INITIATVS | \$        | 60,000.00           |
| <b>TOTAL</b>                               | <b>Administration</b>     |                                | <b>\$</b> | <b>517,600.00</b>   |
|                                            |                           |                                |           |                     |
| Code Compliance                            |                           |                                |           |                     |
| 11060640                                   | 511110                    | SALARIES-REGULAR FULL-TIME     | \$        | 380,750.00          |
| 11060640                                   | 511110                    | SALARIES - REGULAR FULL-TIME   | \$        | -                   |
| 11060640                                   | 511120                    | SALARIES-REGULAR PART- TIME    | \$        | 30,000.00           |
| 11060640                                   | 511310                    | OVERTIME-REGULAR FULL-TIME     | \$        | -                   |
| 11060640                                   | 512111                    | SOCIAL SECURITY (FICA)         | \$        | 25,465.00           |
| 11060640                                   | 512113                    | MEDICARE                       | \$        | 5,955.00            |
| 11060640                                   | 512151                    | PENSION CONTRIBUTIONS - IMRF   | \$        | 24,750.00           |
| 11060640                                   | 512310                    | HEALTH INSURANCE               | \$        | 64,900.00           |

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|                                             |                                          |                              |           |                     |
|---------------------------------------------|------------------------------------------|------------------------------|-----------|---------------------|
| 11060640                                    | 521110                                   | MEMBERSHIP DUES              | \$        | 3,000.00            |
| 11060640                                    | 521510                                   | TRAINING PROGRAMS/SESSIONS   | \$        | 5,000.00            |
| 11060640                                    | 522110                                   | EXPENSE REIMBURSEMENT        | \$        | 1,000.00            |
| 11060640                                    | 540110                                   | POSTAGE/DELIVERY SERVICES    | \$        | -                   |
| 11060640                                    | 541160                                   | PRNTG, BINDING & DUPLICAT    | \$        | 3,000.00            |
| 11060640                                    | 542410                                   | R&M VEHICLES                 | \$        | 5,000.00            |
| 11060640                                    | 549990                                   | OTHER CONTRACTUAL SERVICE    | \$        | 115,000.00          |
| 11060640                                    | 551110                                   | MATERIALS/SUPPLIES-ADMIN     | \$        | -                   |
| 11060640                                    | 554110                                   | FUEL/GAS/OIL                 | \$        | 5,000.00            |
| 11060640                                    | 554510                                   | SMALL TOOLS & EQUIPMENT      | \$        | 2,000.00            |
| 11060640                                    | 554810                                   | UNIFORMS-PURCHASE            | \$        | 1,500.00            |
| <b>TOTAL</b>                                | <b>Code Compliance</b>                   |                              | <b>\$</b> | <b>672,320.00</b>   |
|                                             |                                          |                              |           |                     |
| <b>Community &amp; Economic Development</b> |                                          |                              | <b>\$</b> | <b>1,189,920.00</b> |
|                                             |                                          |                              |           |                     |
| <b>Recreation&amp;Community Programng</b>   |                                          |                              |           |                     |
| <b>Administration</b>                       |                                          |                              |           |                     |
| 11070110                                    | 511110                                   | SALARIES-REGULAR FULL-TIME   | \$        | 97,100.00           |
| 11070110                                    | 512111                                   | SOCIAL SECURITY (FICA)       | \$        | 6,020.00            |
| 11070110                                    | 512113                                   | MEDICARE                     | \$        | 1,410.00            |
| 11070110                                    | 512151                                   | PENSION CONTRIBUTIONS - IMRF | \$        | 6,310.00            |
| 11070110                                    | 512310                                   | HEALTH INSURANCE             | \$        | 35,225.00           |
| <b>TOTAL</b>                                | <b>Administration</b>                    |                              | <b>\$</b> | <b>146,065.00</b>   |
|                                             |                                          |                              |           |                     |
| <b>Redmond Facilities &amp; Programs</b>    |                                          |                              |           |                     |
| 11070720                                    | 511110                                   | SALARIES - REGULAR FULL-TIME | \$        | 82,375.00           |
| 11070720                                    | 511120                                   | SALARIES-REGULAR PART-TIME   | \$        | 35,000.00           |
| 11070720                                    | 511310                                   | OVERTIME-REGULAR FULL-TIME   | \$        | -                   |
| 11070720                                    | 512111                                   | SOCIAL SECURITY (FICA)       | \$        | 7,300.00            |
| 11070720                                    | 512113                                   | MEDICARE                     | \$        | 1,700.00            |
| 11070720                                    | 512151                                   | PENSION CONTRIBUTIONS - IMRF | \$        | 5,355.00            |
| 11070720                                    | 512310                                   | HEALTH INSURANCE             | \$        | 12,600.00           |
| 11070720                                    | 531260                                   | INFO TECHNOLOGY SERVICES     | \$        | 6,000.00            |
| 11070720                                    | 541370                                   | ELECTRICITY                  | \$        | 28,500.00           |
| 11070720                                    | 542310                                   | R & M EQUIPMENT              | \$        | 15,000.00           |
| 11070720                                    | 549990                                   | OTHER CONTRACTUAL SERVICE    | \$        | 15,500.00           |
| 11070720                                    | 552110                                   | MATERIALS/SUPPLIES-OPERATONS | \$        | 15,000.00           |
| 11070720                                    | 554110                                   | FUEL/GAS/OIL                 | \$        | 2,500.00            |
| 11070720                                    | 554810                                   | UNIFORMS - PURCHASE          | \$        | 750.00              |
| 11070720                                    | 577126                                   | BOCCE TOURNAMENT             | \$        | 2,000.00            |
| <b>TOTAL</b>                                | <b>Redmond Facilities &amp; Programs</b> |                              | <b>\$</b> | <b>229,580.00</b>   |
|                                             |                                          |                              |           |                     |
| <b>Community Center &amp; Events</b>        |                                          |                              |           |                     |
| 11070750                                    | 511110                                   | SALARIES - REGULAR FULL-TIME | \$        | 62,550.00           |
| 11070750                                    | 512111                                   | SOCIAL SECURITY (FICA)       | \$        | 3,880.00            |

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|-------------------------------|------------------------|--------------------------------|----|------------|
| 11070750                      | 512113                 | MEDICARE                       | \$ | 900.00     |
| 11070750                      | 512151                 | PENSION CONTRIBUTIONS - IMRF   | \$ | 4,065.00   |
| 11070750                      | 512310                 | HEALTH INSURANCE               | \$ | 27,460.00  |
| 11070750                      | 532810                 | PROJECT MANAGEMENT SERVICES    | \$ | -          |
| 11070750                      | 541160                 | PRINTING & FINISHING           | \$ | 3,000.00   |
| 11070750                      | 551110                 | MATERIALS/SUPPLIES-ADMIN       | \$ | 500.00     |
| 11070750                      | 571120                 | HOLIDAY DECORATIONS            | \$ | 3,000.00   |
| 11070750                      | 577010                 | SPECIAL FUNCTIONS              | \$ | 6,000.00   |
| 11070750                      | 577012                 | MUSIC IN THE PARK              | \$ | 82,000.00  |
| 11070750                      | 577013                 | LIBERTY FEST (4 JULY)          | \$ | 92,000.00  |
| 11070750                      | 577019                 | TREE LIGHTING                  | \$ | 20,000.00  |
| 11070750                      | 577020                 | TOY DRIVE                      | \$ | 10,000.00  |
| 11070750                      | 577121                 | TEEN CENTER                    | \$ | 5,000.00   |
| 11070750                      | 577122                 | COMMUNITY CENTER               | \$ | 20,000.00  |
| 11070750                      | 577125                 | SENIOR CITIZEN                 | \$ | 25,000.00  |
| TOTAL                         | Community Center & Eve |                                | \$ | 365,355.00 |
|                               |                        |                                |    |            |
| Aquatic Facilities & Programs |                        |                                |    |            |
| 11070760                      | 511110                 | SALARIES-REGULAR FULL-TIME     | \$ | 60,000.00  |
| 11070760                      | 511110                 | SALARIES - REGULAR FULL-TIME   | \$ | -          |
| 11070760                      | 511120                 | SALARIES-REGULAR PART-TIME     | \$ | 85,800.00  |
| 11070760                      | 511120                 | SALARIES - REGULAR PART-TIME   | \$ | -          |
| 11070760                      | 511310                 | OVERTIME-REGULAR FULL-TIME     | \$ | -          |
| 11070760                      | 512111                 | SOCIAL SECURITY (FICA)         | \$ | 9,040.00   |
| 11070760                      | 512113                 | MEDICARE                       | \$ | 2,115.00   |
| 11070760                      | 512151                 | PENSION CONTRIBUTIONS - IMRF   | \$ | 3,900.00   |
| 11070760                      | 512310                 | HEALTH INSURANCE               | \$ | 27,460.00  |
| 11070760                      | 521110                 | MEMBERSHIP DUES                | \$ | 1,500.00   |
| 11070760                      | 521510                 | TRAINING PROGRAMS/SESSIONS     | \$ | 250.00     |
| 11070760                      | 531260                 | INFO TECHNOLOGY SERVICES       | \$ | 6,000.00   |
| 11070760                      | 541145                 | ADVERTISING                    | \$ | 500.00     |
| 11070760                      | 541370                 | ELECTRICITY                    | \$ | 110,000.00 |
| 11070760                      | 542110                 | R&M BUILDING                   | \$ | 21,000.00  |
| 11070760                      | 542310                 | R&M EQUIPMENT                  | \$ | 27,000.00  |
| 11070760                      | 549990                 | OTHER CONTRACTUAL SERVICE      | \$ | 2,800.00   |
| 11070760                      | 551110                 | MATERIALS/SUPPLIES-ADMIN       | \$ | 500.00     |
| 11070760                      | 554120                 | CHEMICALS                      | \$ | 10,000.00  |
| 11070760                      | 554810                 | UNIFORMS-PURCHASE              | \$ | 600.00     |
| 11070760                      | 592000                 | CAPITAL OUTLAY - FURNITURE/FIX | \$ | -          |
| TOTAL                         | Aquatic Facilities & P |                                | \$ | 368,465.00 |
|                               |                        |                                |    |            |
| Theater Operations            |                        |                                |    |            |
| 11070790                      | 511110                 | SALARIES-REGULAR FULL-TIME     | \$ | 14,000.00  |
| 11070790                      | 511120                 | SALARIES-REGULAR PART-TIME     | \$ | 76,450.00  |
| 11070790                      | 512111                 | SOCIAL SECURITY (FICA)         | \$ | 5,620.00   |

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|                                                     |        |                                |    |               |
|-----------------------------------------------------|--------|--------------------------------|----|---------------|
| 11070790                                            | 512113 | MEDICARE                       | \$ | 1,315.00      |
| 11070790                                            | 512151 | PENSION CONTRIBUTIONS - IMRF   | \$ | 900.00        |
| 11070790                                            | 512310 | HEALTH INSURANCE               | \$ | 4,551.00      |
| 11070790                                            | 521510 | TRAINING PROGRAMS/SESSIONS     | \$ | 200.00        |
| 11070790                                            | 531260 | INFO TECHNOLOGY SERVICES       | \$ | 6,000.00      |
| 11070790                                            | 540110 | POSTAGE/DELIVERY SERVICE       | \$ | 3,000.00      |
| 11070790                                            | 541145 | ADVERTISING                    | \$ | 5,000.00      |
| 11070790                                            | 541370 | ELECTRICITY                    | \$ | 21,500.00     |
| 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                  | \$ | 20,000.00     |
| 11070790                                            | 547910 | MOVIE RENTAL FEES              | \$ | 22,000.00     |
| 11070790                                            | 549990 | OTHER CONTRACTUAL SERVICE      | \$ | 1,400.00      |
| 11070790                                            | 551110 | MATERIALS/SUPPLIES-ADMIN       | \$ | 100.00        |
| 11070790                                            | 552110 | MATERIALS/SUPPLIES-OPERATIONS  | \$ | 5,000.00      |
| 11070790                                            | 554810 | UNIFORMS-PURCHASE              | \$ | 1,000.00      |
| 11070790                                            | 557810 | FOOD ITEMS                     | \$ | 45,000.00     |
| 11070790                                            | 561310 | PERMITS & LICENSES             | \$ | 300.00        |
| TOTAL Theater Operations                            |        |                                | \$ | 244,086.00    |
| Recreation&Community Programs                       |        |                                | \$ | 1,353,551.00  |
| Debt Service                                        |        |                                |    |               |
| 11090920                                            | 715300 | LEASE - PRINCIPLE              | \$ | -             |
| 11090920                                            | 716300 | LEASE - INTEREST               | \$ | -             |
| Debt Service                                        |        |                                | \$ | -             |
| TOTAL EXPENDITURES                                  |        |                                | \$ | 21,344,649.67 |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b> |        |                                |    |               |
| <b>EXPENDITURES</b>                                 |        |                                | \$ | 1,578,923.33  |
| Transfers In                                        |        |                                |    |               |
| 11000980                                            | 498376 | TRANSFER FROM TIF #7           | \$ | -             |
| 11000980                                            | 498510 | TRANSFER FROM UTILITY FUND     | \$ | 250,000.00    |
| 11000980                                            | 498550 | TRANSFER FROM RECREATION       | \$ | -             |
| TOTAL Transfer In                                   |        |                                | \$ | 250,000.00    |
| Transfer Out                                        |        |                                |    |               |
| 11000990                                            | 898111 | TRANSFER TO GENERAL(EDGE)      | \$ | -             |
| 11000990                                            | 898310 | TRANSFER TO CIP                | \$ | 276,000.00    |
| 11000990                                            | 898315 | TRANSFER TO FLEET SINKING FUND | \$ | 670,000.00    |
| 11000990                                            | 898320 | TR-EQUIPMENT                   | \$ | -             |
| 11000990                                            | 898410 | TRANSFER TO DEBT SERVICE       | \$ | 875,000.00    |

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|                                               |              |                                |    |                     |
|-----------------------------------------------|--------------|--------------------------------|----|---------------------|
| TOTAL                                         | Transfer Out |                                | \$ | 1,821,000.00        |
|                                               |              |                                |    |                     |
| <b>NET CHANGE IN FUND BALANCE</b>             |              |                                | \$ | <u>7,923.33</u>     |
|                                               |              |                                |    |                     |
| <b>PARKS AND RECREATION</b>                   |              |                                |    |                     |
| <b>REVENUES</b>                               |              |                                |    |                     |
| 11100000                                      | 430330       | POWER AGREEMENT REIMBURSEMNT   | \$ | 13,000.00           |
| 11100000                                      | 461010       | INTEREST INCOME                | \$ | -                   |
| 11100100                                      | 437410       | RINK REVENUE-ICE RENTAL        | \$ | 2,750,000.00        |
| 11100100                                      | 437411       | CONTRACT ICE                   | \$ | 35,000.00           |
| 11100100                                      | 437412       | RINK REVENUE-PARTY ROOM RENTAL | \$ | 1,000.00            |
| 11100100                                      | 437413       | DROP IN HOCKEY                 | \$ | 4,000.00            |
| 11100100                                      | 437414       | STICK & HELMET                 | \$ | 32,500.00           |
| 11100100                                      | 437415       | RINK REVENUE-SKATE RENTAL      | \$ | 6,000.00            |
| 11100100                                      | 437416       | HOCKEY CONTRACT ICE            | \$ | 3,000.00            |
| 11100100                                      | 437491       | LEASE REVENUE                  | \$ | 38,000.00           |
| 11100200                                      | 437455       | VENDING COMMISSION             | \$ | 9,000.00            |
| 11100200                                      | 437456       | CONCESSION CONTRACT COMMISSION | \$ | 100,000.00          |
| 11100300                                      | 437420       | RINK REVENUE-PUBLIC SKATING    | \$ | 5,000.00            |
| 11100300                                      | 437430       | RINK REVENUE-FIGURE SKATING    | \$ | 145,000.00          |
| 11100300                                      | 437435       | RINK REVENUE-ICE SHOWS         | \$ | 4,000.00            |
| 11100300                                      | 488300       | PRIOR YEAR FUND BALANCE        | \$ | <u>5,475,000.00</u> |
| TOTAL                                         | Revenues     |                                | \$ | <u>8,620,500.00</u> |
|                                               |              |                                |    |                     |
| <b>EXPENDITURES Cultural and Recreational</b> |              |                                |    |                     |
| 11174100                                      | 511110       | SALARIES-REGULAR FULL-TIME     | \$ | 457,825.00          |
| 11174100                                      | 511120       | SALARIES-REGULAR PART-TIME     | \$ | 334,620.00          |
| 11174100                                      | 511120       | SALARIES - REGULAR PART-TIME   | \$ | -                   |
| 11174100                                      | 511310       | OVERTIME-REGULAR FULL-TIME     | \$ | -                   |
| 11174100                                      | 512111       | SOCIAL SECURITY (FICA)         | \$ | 49,135.00           |
| 11174100                                      | 512113       | MEDICARE                       | \$ | 11,490.00           |
| 11174100                                      | 512151       | PENSION CONTRIBUTIONS - IMRF   | \$ | 29,760.00           |
| 11174100                                      | 512310       | HEALTH INSURANCE               | \$ | 97,185.00           |
| 11174100                                      | 521110       | MEMBERSHIP DUES                | \$ | 7,500.00            |
| 11174100                                      | 521510       | TRAINING PROGRAMS/SESSIONS     | \$ | 4,000.00            |
| 11174100                                      | 531260       | INFO TECHNOLOGY SERVICES       | \$ | 6,000.00            |
| 11174100                                      | 540330       | BANK/CREDIT CARD FEES          | \$ | 12,000.00           |
| 11174100                                      | 541145       | ADVERTISING                    | \$ | 2,000.00            |
| 11174100                                      | 541310       | COMMUNICATION-PHONES (WIRED)   | \$ | 9,000.00            |
| 11174100                                      | 541370       | ELECTRICITY                    | \$ | 415,000.00          |
| 11174100                                      | 541385       | GAS-PROPANE                    | \$ | 10,000.00           |
| 11174100                                      | 542110       | R & M BUILDING                 | \$ | 80,000.00           |
| 11174100                                      | 542112       | R&M BUILDING-CLEANING          | \$ | 20,000.00           |
| 11174100                                      | 542170       | R&M ICE RINKS                  | \$ | 20,000.00           |
| 11174100                                      | 542310       | R&M EQUIPMENT                  | \$ | 45,000.00           |

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|                                                     |                            |                                |    |                     |
|-----------------------------------------------------|----------------------------|--------------------------------|----|---------------------|
| 11174100                                            | 542350                     | R & M COMPRESSOR               | \$ | 80,000.00           |
| 11174100                                            | 542610                     | R&M ICE RESURFACER             | \$ | 18,500.00           |
| 11174100                                            | 549990                     | OTHER CONTRACTUAL SERVICE      | \$ | 15,000.00           |
| 11174100                                            | 551110                     | MATERIALS/SUPPLIES-ADMIN       | \$ | 2,600.00            |
| 11174100                                            | 552110                     | MATERIALS/SUPPLIES-OPERATIONS  | \$ | 5,000.00            |
| 11174100                                            | 554120                     | CHEMICALS                      | \$ | 12,000.00           |
| 11174100                                            | 554810                     | UNIFORMS-PURCHASE              | \$ | 4,000.00            |
| 11174100                                            | 557481                     | AWARDS & COSTUMES              | \$ | 10,500.00           |
| TOTAL                                               | EXPENDITURES               |                                | \$ | <u>1,758,115.00</u> |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b> |                            |                                |    |                     |
|                                                     | EXPENDITURES               |                                | \$ | 6,862,385.00        |
| Transfers In                                        |                            |                                |    |                     |
|                                                     |                            | TRANSFER FROM GENERAL FUND     | \$ | -                   |
| TOTAL                                               | Transfer In                |                                | \$ | -                   |
| Transfer Out                                        |                            |                                |    |                     |
| 11174990                                            | 898110                     | TRANSFER TO GENERAL FUND       | \$ | -                   |
| 11174990                                            | 898310                     | TRANSFER TO CIP                | \$ | 6,701,500.00        |
| 11174990                                            | 898315                     | TRANSFER TO FLEET SINKING FUND | \$ | 159,000.00          |
| TOTAL                                               | Transfer out               |                                | \$ | <u>6,860,500.00</u> |
|                                                     | NET CHANGE IN FUND BALANCE |                                | \$ | <u>1,885.00</u>     |
| <b>MOTOR FUEL TAX FUND</b>                          |                            |                                |    |                     |
| <b>REVENUES</b>                                     |                            |                                |    |                     |
| 21000000                                            | 451650                     | MOTOR FUEL TAX ALLOTMENT       | \$ | 400,000.00          |
| 21000000                                            | 451655                     | MOTOR FUEL TX RENEWAL FUNDS    | \$ | 300,000.00          |
| 21000000                                            | 458315                     | CAPITAL GRANT - STATE          | \$ | -                   |
| 21000000                                            | 461120                     | INTEREST ON INVESTMENTS        | \$ | -                   |
| 21000000                                            | 488300                     | PRIOR YEAR FUND BALANCE        | \$ | <u>1,209,469.00</u> |
| TOTAL                                               | Revenues                   |                                | \$ | <u>1,909,469.00</u> |
| <b>EXPENDITURES</b>                                 |                            |                                |    |                     |
| 21080810                                            | 596000                     | CAPITAL CONSTRUCTION           | \$ | 300,000.00          |
| 21000000                                            | 458310                     | OPERATING GRANTS - FEDERAL     | \$ | -                   |
|                                                     |                            |                                | \$ | <u>300,000.00</u>   |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b> |                            |                                |    |                     |
|                                                     | EXPENDITURES               |                                | \$ | <u>1,609,469.00</u> |
| Transfer Out                                        |                            |                                |    |                     |

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|                                                     |                                                |                                |           |                       |
|-----------------------------------------------------|------------------------------------------------|--------------------------------|-----------|-----------------------|
| 31090990                                            | 898410                                         | TRANSFER TO CIP                | \$        | 1,209,469.00          |
| <b>TOTAL</b>                                        | <b>Transfer out</b>                            |                                | <b>\$</b> | <b>1,209,469.00</b>   |
| <b>NET CHANGE IN FUND BALANCE</b>                   |                                                |                                |           | <b>\$ 400,000.00</b>  |
| <b>CAPITAL IMPROVEMENT FUND</b>                     |                                                |                                |           |                       |
| <b>REVENUES</b>                                     |                                                |                                |           |                       |
| 31000000                                            | 420310                                         | VEHICLE LICENSES               | \$        | 250,000.00            |
| 31000000                                            | 453310                                         | SALES TAXES                    | \$        | 4,000,000.00          |
| 31000000                                            | 458310                                         | CAPITAL GRANTS - GOVERNMENTAL  | \$        | 3,374,894.00          |
| 31000000                                            | 458315                                         | CAPITAL GRANT - STATE          | \$        | 900,000.00            |
| 31000000                                            | 461120                                         | INTEREST ON INVESTMENT         | \$        | 100,000.00            |
| 31000000                                            | 471310                                         | REIMBURSED EXPENDITURES        | \$        | 371,000.00            |
| <b>TOTAL</b>                                        | <b>REVENUES</b>                                |                                | <b>\$</b> | <b>8,995,894.00</b>   |
| <b>EXPENDITURES</b>                                 |                                                |                                |           |                       |
| 31000000                                            | 80                                             | Municipal Facilities           | \$        | 7,633,500.00          |
| 31000000                                            | 81                                             | Streets & Highway Improvements | \$        | 5,941,619.00          |
| 31000000                                            | 85                                             | Stormwater System Improvements | \$        | 3,285,000.00          |
| 31000000                                            | 89                                             | Other Capital Project          | \$        | 1,659,000.00          |
| <b>TOTAL</b>                                        | <b>EXPENDITURES</b>                            |                                | <b>\$</b> | <b>18,519,119.00</b>  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b> |                                                |                                |           |                       |
| <b>EXPENDITURES</b>                                 |                                                |                                | <b>\$</b> | <b>(9,523,225.00)</b> |
| <b>Transfer In and Other Financing Sources</b>      |                                                |                                |           |                       |
| 31000980                                            | 498110                                         | TRANSFER FROM GENERAL FUND     | \$        | 276,000.00            |
| 31000980                                            | 498111                                         | TRANSFER FROM PARK AND REC     | \$        | 6,701,500.00          |
| 31000980                                            | 488210                                         | BOND PROCEEDS                  | \$        | 1,336,850.00          |
| 31000980                                            | 498210                                         | TRANSFER FROM MFT              | \$        | 1,209,469.00          |
| 31000980                                            | 498377                                         | TRANSFER FROM TIF #11          | \$        | -                     |
| <b>TOTAL</b>                                        | <b>Transfer In and Other Financing Sources</b> |                                | <b>\$</b> | <b>9,523,819.00</b>   |
| <b>Transfer Out</b>                                 |                                                |                                |           |                       |
| 31090990                                            | 898410                                         | TRANSFER TO DEBT SERVICE       | \$        | -                     |
|                                                     |                                                |                                | \$        | -                     |
|                                                     |                                                |                                | \$        | -                     |
| <b>TOTAL</b>                                        | <b>Transfer out</b>                            |                                | <b>\$</b> | <b>-</b>              |
| <b>NET CHANGE IN FUND BALANCE</b>                   |                                                |                                |           | <b>\$ 594.00</b>      |
| <b>FLEET FUND</b>                                   |                                                |                                |           |                       |
| <b>REVENUES</b>                                     |                                                |                                |           |                       |
| 31500000                                            | 461120                                         | INTEREST ON INVESTMENTS        | \$        | 5,000.00              |

**VILLAGE OF BENSENVILLE, ILLINOIS**  
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|                                              |                   |                               |    |                |
|----------------------------------------------|-------------------|-------------------------------|----|----------------|
| TOTAL                                        | REVENUES          |                               | \$ | 5,000.00       |
| EXPENDITURES                                 |                   |                               |    |                |
| 31580490                                     | 595000            | CAPITAL OUTLAY-FLEET          | \$ | 1,246,500.00   |
| TOTAL                                        | Fleet Maintenance |                               | \$ | 1,246,500.00   |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) |                   |                               |    |                |
| EXPENDITURES                                 |                   |                               | \$ | (1,241,500.00) |
| Transfer In                                  |                   |                               |    |                |
| 31500980                                     | 498110            | TRANSFER FROM GENERAL FUND    | \$ | 670,000.00     |
| 31500980                                     | 498111            | TRANSFER FROM PARK AND REC    | \$ | 159,000.00     |
| 31500980                                     | 498510            | TRANSFER FROM UTILITY FUND    | \$ | 417,500.00     |
| TOTAL                                        | Transfer In       |                               | \$ | 1,246,500.00   |
| NET CHANGE IN FUND BALANCE                   |                   |                               | \$ | 5,000.00       |
| EQUIPMENT FUND                               |                   |                               |    |                |
| REVENUES                                     |                   |                               |    |                |
| 32000000                                     | 483550            | CABLE FRANCHISE PEG FEE       | \$ | 10,000.00      |
| 32000000                                     | 488300            | PRIOR YEAR FUND BALANCE       | \$ | 480,000.00     |
| TOTAL                                        | REVENUES          |                               | \$ | 490,000.00     |
| EXPENDITURES                                 |                   |                               |    |                |
| 32000000                                     | 594000            | Capital Outlay--Equipment     | \$ | 580,000.00     |
| TOTAL                                        | EXPENDITURES      |                               | \$ | 580,000.00     |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) |                   |                               |    |                |
| EXPENDITURES                                 |                   |                               | \$ | (90,000.00)    |
| Transfer In                                  |                   |                               |    |                |
| 32000980                                     | 498110            | TRANSFER FROM GENERAL FUND    | \$ | -              |
| 32000980                                     | 498110            | TRANSFER FROM UTILITIES FUNDS | \$ | 95,000.00      |
| TOTAL                                        | Transfer In       |                               | \$ | 95,000.00      |
| NET CHANGE IN FUND BALANCE                   |                   |                               | \$ | 5,000.00       |
| SESAME SSA FUND                              |                   |                               |    |                |
| REVENUES                                     |                   |                               |    |                |
|                                              |                   | SSA Taxes                     | \$ | -              |
| TOTAL                                        |                   | REVENUES                      | \$ | -              |

**VILLAGE OF BENSENVILLE, ILLINOIS**  
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|                                   |          |                                |                         |                     |
|-----------------------------------|----------|--------------------------------|-------------------------|---------------------|
| <b>EXPENDITURE</b>                |          |                                |                         |                     |
|                                   |          | Capital Improvements           | \$                      | 1,975,531.00        |
| <b>TOTAL</b>                      |          | <b>EXPENDITURES</b>            | \$                      | <u>1,975,531.00</u> |
| Other financing sources           |          |                                |                         |                     |
|                                   | 488210   | Bond Proceeds                  | \$                      | 1,975,531.00        |
| <b>TOTAL</b>                      |          | <b>Other financing sources</b> | \$                      | <u>1,975,531.00</u> |
| <b>NET CHANGE IN FUND BALANCE</b> |          |                                | \$                      | <u>-</u>            |
| <b>SSA 3 FUND</b>                 |          |                                |                         |                     |
| <b>REVENUES</b>                   |          |                                |                         |                     |
|                                   | 33200000 | 411110                         | REAL PROPERTY TAXES     | \$ 47,872.00        |
|                                   | 33200000 | 461120                         | INTEREST ON INVESTMENT  | \$ 300.00           |
| <b>TOTAL</b>                      |          | <b>REVENUES</b>                | \$                      | <u>48,172.00</u>    |
| <b>EXPENDITURES</b>               |          |                                |                         |                     |
|                                   | 33290920 | 715100                         | DEBT SERVICE-PRINCIPAL  | \$ 41,536.00        |
|                                   | 33290920 | 716100                         | DEBT SERVICE - INTEREST | \$ 6,332.00         |
|                                   | 33290920 | 718100                         | FISCAL AGENT FEES       | \$ 300.00           |
| <b>TOTAL</b>                      |          | <b>EXPENDITURES</b>            | \$                      | <u>48,168.00</u>    |
| <b>NET CHANGE IN FUND BALANCE</b> |          |                                | \$                      | <u>4.00</u>         |
| <b>SSA 4</b>                      |          |                                |                         |                     |
| <b>REVENUES</b>                   |          |                                |                         |                     |
|                                   | 33400000 | 411110                         | REAL PROPERTY TAXES     | \$ 206,389.00       |
|                                   | 33400000 | 461120                         | INTEREST ON INVESTMENT  | \$ 600.00           |
| <b>TOTAL</b>                      |          | <b>REVENUES</b>                | \$                      | <u>206,989.00</u>   |
|                                   | 33490920 | 715100                         | DEBT SERVICE-PRINCIPAL  | \$ 179,146.00       |
|                                   | 33490920 | 716100                         | DEBT SERVICE - INTEREST | \$ 27,310.00        |
|                                   | 33490920 | 718100                         | FISCAL AGENT FEES       | \$ 500.00           |
| <b>TOTAL</b>                      |          | <b>EXPENDITURES</b>            | \$                      | <u>206,956.00</u>   |
| <b>NET CHANGE IN FUND BALANCE</b> |          |                                | \$                      | <u>33.00</u>        |
| <b>SSA 5</b>                      |          |                                |                         |                     |
| <b>REVENUES</b>                   |          |                                |                         |                     |
|                                   | 33500000 | 411110                         | REAL PROPERTY TAXES     | \$ 14,434.00        |
|                                   | 33500000 | 461120                         | INTEREST ON INVESTMENT  | \$ 50.00            |
| <b>TOTAL</b>                      |          | <b>REVENUES</b>                | \$                      | <u>14,484.00</u>    |

**VILLAGE OF BENSENVILLE, ILLINOIS**  
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|                                   |                     |                         |    |                   |
|-----------------------------------|---------------------|-------------------------|----|-------------------|
| <b>EXPENDITURES</b>               |                     |                         |    |                   |
| 33580890                          | 533100              | LEGAL SERVICES          | \$ | -                 |
| 33590920                          | 715100              | DEBT SERVICE-PRINCIPAL  | \$ | 12,509.00         |
| 33590920                          | 716100              | DEBT SERVICE - INTEREST | \$ | 1,907.00          |
| 33590920                          | 718100              | FISCAL AGENT FEES       | \$ | 50.00             |
| <b>TOTAL</b>                      | <b>EXPENDITURES</b> |                         | \$ | <u>14,466.00</u>  |
| <b>NET CHANGE IN FUND BALANCE</b> |                     |                         | \$ | <u>18.00</u>      |
| <b>SSA 6</b>                      |                     |                         |    |                   |
| <b>REVENUES</b>                   |                     |                         |    |                   |
| 33600000                          | 411110              | REAL PROPERTY TAXES     | \$ | 140,160.00        |
| 33600000                          | 461120              | INTEREST ON INVESTMENT  | \$ | 500.00            |
| <b>TOTAL</b>                      | <b>REVENUES</b>     |                         | \$ | <u>140,660.00</u> |
| <b>EXPENDITURES</b>               |                     |                         |    |                   |
| 33690920                          | 715100              | DEBT SERVICE-PRINCIPAL  | \$ | 121,590.00        |
| 33690920                          | 716100              | DEBT SERVICE - INTEREST | \$ | 18,536.00         |
| 33690920                          | 718100              | FISCAL AGENT FEES       | \$ | 500.00            |
| <b>TOTAL</b>                      | <b>EXPENDITURES</b> |                         | \$ | <u>140,626.00</u> |
| <b>NET CHANGE IN FUND BALANCE</b> |                     |                         | \$ | <u>34.00</u>      |
| <b>SSA 7</b>                      |                     |                         |    |                   |
| <b>REVENUES</b>                   |                     |                         |    |                   |
| 33700000                          | 411110              | REAL PROPERTY TAXES     | \$ | 72,132.00         |
| 33700000                          | 461120              | INTEREST ON INVESTMENT  | \$ | 350.00            |
| <b>TOTAL</b>                      | <b>REVENUES</b>     |                         | \$ | <u>72,482.00</u>  |
| <b>EXPENDITURES</b>               |                     |                         |    |                   |
| 33790920                          | 715100              | DEBT SERVICE-PRINCIPAL  | \$ | 62,595.00         |
| 33790920                          | 716100              | DEBT SERVICE - INTEREST | \$ | 9,543.00          |
| 33790920                          | 718100              | FISCAL AGENT FEES       | \$ | 300.00            |
| <b>TOTAL</b>                      | <b>EXPENDITURES</b> |                         | \$ | <u>72,438.00</u>  |
| <b>NET CHANGE IN FUND BALANCE</b> |                     |                         | \$ | <u>44.00</u>      |
| <b>SSA 8</b>                      |                     |                         |    |                   |
| <b>REVENUES</b>                   |                     |                         |    |                   |
| 33800000                          | 411110              | REAL PROPERTY TAXES     | \$ | 37,614.00         |
| 33800000                          | 461120              | INTEREST ON INVESTMENT  | \$ | 150.00            |
| <b>TOTAL</b>                      | <b>REVENUES</b>     |                         | \$ | <u>37,764.00</u>  |

**VILLAGE OF BENSENVILLE, ILLINOIS**  
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|                                   |                     |                                    |    |                     |
|-----------------------------------|---------------------|------------------------------------|----|---------------------|
| <b>EXPENDITURES</b>               |                     |                                    |    |                     |
| 33890920                          | 715100              | DEBT SERVICE-PRINCIPAL             | \$ | 32,627.00           |
| 33890920                          | 716100              | DEBT SERVICE - INTEREST            | \$ | 4,974.00            |
| 33890920                          | 718100              | FISCAL AGENT FEES                  | \$ | 150.00              |
| <b>TOTAL</b>                      | <b>EXPENDITURES</b> |                                    | \$ | <u>37,751.00</u>    |
| <b>NET CHANGE IN FUND BALANCE</b> |                     |                                    | \$ | <u>13.00</u>        |
| <b>SSA 9</b>                      |                     |                                    |    |                     |
| <b>REVENUES</b>                   |                     |                                    |    |                     |
| 33900000                          | 411110              | REAL PROPERTY TAXES                | \$ | 310,000.00          |
| 33900000                          | 461120              | INTEREST ON INVESTMENT             | \$ | 1,200.00            |
| <b>TOTAL</b>                      | <b>REVENUES</b>     |                                    | \$ | <u>311,200.00</u>   |
| <b>EXPENDITURES</b>               |                     |                                    |    |                     |
| 33990920                          | 715100              | DEBT SERVICE-PRINCIPAL             | \$ | 205,000.00          |
| 33990920                          | 716100              | DEBT SERVICE - INTEREST            | \$ | 105,295.00          |
| 33990920                          | 717100              | DEBT SERVICE - FEES                | \$ | 825.00              |
| <b>TOTAL</b>                      | <b>EXPENDITURES</b> |                                    | \$ | <u>311,120.00</u>   |
| <b>NET CHANGE IN FUND BALANCE</b> |                     |                                    | \$ | <u>80.00</u>        |
| <b>TIF 4</b>                      |                     |                                    |    |                     |
| <b>REVENUES</b>                   |                     |                                    |    |                     |
| 37300000                          | 411310              | PROPERTY TAX - TIF INCREMENT       | \$ | 444,041.00          |
| 37300000                          | 461120              | INTEREST ON INVESTMENT             | \$ | 2,500.00            |
| 37300000                          | 488300              | PRIOR YEAR FUND BALANCE            | \$ | 1,305,000.00        |
| <b>TOTAL</b>                      | <b>REVENUES</b>     |                                    | \$ | <u>1,751,541.00</u> |
| <b>EXPENDITURES</b>               |                     |                                    |    |                     |
| 37380810                          | 596000              | CAPITAL CONSTRUCTION 81            | \$ | -                   |
| 37380850                          | 596000              | Stormwater System Improverments 85 | \$ | 1,750,000.00        |
| <b>TOTAL</b>                      | <b>EXPENDITURES</b> |                                    | \$ | <u>1,750,000.00</u> |
| <b>NET CHANGE IN FUND BALANCE</b> |                     |                                    | \$ | <u>1,541.00</u>     |
| <b>TIF 6</b>                      |                     |                                    |    |                     |
| <b>REVENUES</b>                   |                     |                                    |    |                     |
| 37500000                          | 411110              | REAL PROPERTY TAXES                | \$ | 535,922.00          |
| 37500000                          | 461120              | INTEREST ON INVESTMENT             | \$ | -                   |
| <b>TOTAL</b>                      | <b>REVENUES</b>     |                                    | \$ | <u>535,922.00</u>   |

**VILLAGE OF BENSENVILLE, ILLINOIS**  
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|                                                     |                     |                              |    |                   |
|-----------------------------------------------------|---------------------|------------------------------|----|-------------------|
| <b>EXPENDITURES</b>                                 |                     |                              |    |                   |
| 37580110                                            | 541315              | U.S. CELLULAR INTEREST ON NP | \$ | 102,789.00        |
| 37590920                                            | 715100              | DEBT SERVICE-PRINCIPAL       | \$ | 433,133.00        |
| <b>TOTAL</b>                                        | <b>EXPENDITURES</b> |                              | \$ | <u>535,922.00</u> |
| <b>NET CHANGE IN FUND BALANCE</b>                   |                     |                              | \$ | <u>-</u>          |
| <b>TIF 7</b>                                        |                     |                              |    |                   |
| <b>REVENUES</b>                                     |                     |                              |    |                   |
| 37600000                                            | 411110              | REAL PROPERTY TAXES          | \$ | 58,282.00         |
| 37600000                                            | 461120              | INTEREST ON INVESTMENT       | \$ | -                 |
| <b>TOTAL</b>                                        | <b>REVENUES</b>     |                              | \$ | <u>58,282.00</u>  |
| <b>EXPENDITURES</b>                                 |                     |                              |    |                   |
| 37680890                                            | 593000              | CAPITAL OUTLAY-IMPROVEMENTS  | \$ | -                 |
| <b>TOTAL</b>                                        | <b>EXPENDITURES</b> |                              | \$ | <u>-</u>          |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b> |                     |                              |    |                   |
| <b>EXPENDITURES</b>                                 |                     |                              | \$ | <u>58,282.00</u>  |
| <b>Transfers In</b>                                 |                     |                              |    |                   |
| 37600980                                            | 498374              | TRANSFER FROM TIF #5         | \$ | -                 |
| <b>TOTAL</b>                                        | <b>Transfer In</b>  |                              | \$ | <u>-</u>          |
| <b>Transfer Out</b>                                 |                     |                              |    |                   |
| 11174990                                            | 898110              | TRANSFER TO GENERAL FUND     | \$ | -                 |
| <b>TOTAL</b>                                        | <b>Transfer out</b> |                              | \$ | <u>-</u>          |
| <b>NET CHANGE IN FUND BALANCE</b>                   |                     |                              | \$ | <u>58,282.00</u>  |
| <b>TIF 11</b>                                       |                     |                              |    |                   |
| <b>REVENUES</b>                                     |                     |                              |    |                   |
| 37700000                                            | 411110              | REAL PROPERTY TAXES          | \$ | 62,303.00         |
| 37700000                                            | 461120              | INTEREST ON INVESTMENT       | \$ | -                 |
| <b>TOTAL</b>                                        | <b>REVENUES</b>     |                              | \$ | <u>62,303.00</u>  |
| <b>EXPENDITURES</b>                                 |                     |                              |    |                   |
| 37780110                                            | 533100              | LEGAL SERVICES               | \$ | -                 |
| <b>TOTAL</b>                                        | <b>EXPENDITURES</b> |                              | \$ | <u>-</u>          |
| <b>Transfer Out</b>                                 |                     |                              |    |                   |
| 11174990                                            | 898110              | TRANSFER TO GENERAL FUND     | \$ | -                 |

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|                                                     |                     |                                   |    |               |
|-----------------------------------------------------|---------------------|-----------------------------------|----|---------------|
| <b>TOTAL</b>                                        | <b>Transfer out</b> |                                   | \$ | -             |
|                                                     |                     |                                   |    |               |
| <b>NET CHANGE IN FUND BALANCE</b>                   |                     |                                   | \$ | 62,303.00     |
|                                                     |                     |                                   |    |               |
| <b>TIF 12</b>                                       |                     |                                   |    |               |
| <b>REVENUES</b>                                     |                     |                                   |    |               |
| 37900000                                            | 411110              | REAL PROPERTY TAXES               | \$ | 5,414,718.00  |
| 37900000                                            | 439999              | MISCELLANEOUS REVENUE             | \$ | -             |
| 37900000                                            | 457110              | OPERATING GRANTS -FEDERAL         | \$ | -             |
| 37900000                                            | 461120              | INTEREST ON INVESTMENT            | \$ | -             |
| 37900000                                            | 488210              | BOND PROCEEDS                     | \$ | 6,490,000.00  |
| 37900000                                            | 488212              | PRINCIPAL FORGIVENESS             | \$ | 1,850,000.00  |
| 37900000                                            | 488300              | PRIOR YEAR FUND BALANCE           | \$ | 1,210,000.00  |
| 37900000                                            | 488110              | SALE OF ASSETS                    | \$ | -             |
| <b>TOTAL</b>                                        | <b>REVENUES</b>     |                                   | \$ | 14,964,718.00 |
|                                                     |                     |                                   |    |               |
| <b>EXPENDITURES</b>                                 |                     |                                   |    |               |
| 37900000                                            | 532100              | PROFESSIONAL SERVICES             | \$ | -             |
| 37900000                                            | 554110              | FUEL/GAS/OIL                      | \$ | -             |
| 37900000                                            | 568110              | PROPERTY TAX EXPENSE              | \$ | -             |
|                                                     |                     | Economic Incentives               | \$ | 250,000.00    |
| 37980810                                            | 596000              | 80 Municipal Buildings            | \$ | 1,800,000.00  |
| 37980810                                            | 596000              | 81 Streets & Highway Improvements | \$ | 683,950.00    |
| 37980850                                            | 596000              | 85 Stormwater System Improvements | \$ | 1,288,000.00  |
| 37980860                                            | 596000              | 86 Water System Improvements      | \$ | 8,872,900.00  |
| 37980860                                            | 596000              | 87 Wastewater                     | \$ | 290,000.00    |
| 37980890                                            | 596000              | 89 Other Capital Projects/Purcha  | \$ | 1,800.00      |
| 37990920                                            | 715100              | DEBT SERVICE-PRINCIPAL            | \$ | 1,395,000.00  |
| 37990920                                            | 716100              | DEBT SERVICE - INTEREST           | \$ | 371,128.00    |
| 37990920                                            | 717100              | DEBT SERVICE - FEES               | \$ | 3,300.00      |
| <b>TOTAL</b>                                        | <b>EXPENDITURES</b> |                                   | \$ | 14,956,078.00 |
|                                                     |                     |                                   |    |               |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b> |                     |                                   |    |               |
| <b>EXPENDITURES</b>                                 |                     |                                   | \$ | 8,640.00      |
|                                                     |                     |                                   |    |               |
| <b>Transfer Out</b>                                 |                     |                                   |    |               |
| 37990990                                            | 897510              | TRANSFER TO UTILITIES FUND        | \$ | -             |
| <b>TOTAL</b>                                        | <b>Transfer out</b> |                                   | \$ | -             |
|                                                     |                     |                                   |    |               |
| <b>NET CHANGE IN FUND BALANCE</b>                   |                     |                                   | \$ | 8,640.00      |
|                                                     |                     |                                   |    |               |
| <b>DEBT SERVICE FUND</b>                            |                     |                                   |    |               |
| <b>REVENUES</b>                                     |                     |                                   |    |               |

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|                                                     |                     |                                |    |                      |
|-----------------------------------------------------|---------------------|--------------------------------|----|----------------------|
| 41000000                                            | 411110              | REAL PROPERTY TAXES            | \$ | 470,438.00           |
| 41000000                                            | 461120              | INTEREST ON INVESTMENT         | \$ | 2,000.00             |
| <b>TOTAL</b>                                        | <b>REVENUES</b>     |                                | \$ | <u>472,438.00</u>    |
| <b>EXPENDITURES</b>                                 |                     |                                |    |                      |
| 41090920                                            | 715100              | DEBT SERVICE-PRINCIPAL         | \$ | 767,400.00           |
| 41090920                                            | 716100              | DEBT SERVICE-INTEREST          | \$ | 578,332.00           |
| 41090920                                            | 717100              | FISCAL AGENT'S FEES            | \$ | 750.00               |
| <b>TOTAL</b>                                        | <b>EXPENDITURES</b> |                                | \$ | <u>1,346,482.00</u>  |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b> |                     |                                |    |                      |
| <b>EXPENDITURES</b>                                 |                     |                                | \$ | <u>(874,044.00)</u>  |
| Transfers In                                        |                     |                                |    |                      |
| 41000980                                            | 498110              | TRANSFER FROM GENERAL FUND     | \$ | 875,000.00           |
| 41000980                                            | 498310              | TRANSFER FROM CIP              | \$ | -                    |
| Total Transfers In                                  |                     |                                | \$ | <u>875,000.00</u>    |
| <b>NET CHANGE IN FUND BALANCE</b>                   |                     |                                | \$ | <u>956.00</u>        |
| <b>UTILITIES FUND</b>                               |                     |                                |    |                      |
| <b>REVENUES</b>                                     |                     |                                |    |                      |
| 51000000                                            | 430315              | PROCESSING/SERVICE FEES        | \$ | 17,850.00            |
| 51000000                                            | 430330              | POWER AGREEMENT REIMBURSEMNT   | \$ | 10,500.00            |
| 51000000                                            | 435405              | PENALTIES - WATER              | \$ | 136,500.00           |
| 51000000                                            | 435409              | UT PENALTY-LEINS/NSF/METR TAMP | \$ | 1,050.00             |
| 51000000                                            | 435445              | METERS AND MATERIAL            | \$ | 2,625.00             |
| 51000000                                            | 435501              | WATER SALES                    | \$ | 5,724,902.00         |
| 51000000                                            | 435502              | WATER SALES - BASE CHARGE      | \$ | 466,331.00           |
| 51000000                                            | 435505              | WATER SALES - DEBT SERVICE     | \$ | 299,488.00           |
| 51000000                                            | 435550              | WATER CONNECTION FEES          | \$ | -                    |
| 51000000                                            | 435601              | SEWER FEES                     | \$ | 5,426,888.00         |
| 51000000                                            | 435602              | SEWER FEES - BASE CHARGE       | \$ | 892,503.00           |
| 51000000                                            | 435613              | SEWER - PRETREATMENT           | \$ | 380,865.00           |
| 51000000                                            | 435613              | SEWER - PRETREATMENT           | \$ | 98,324.00            |
| 51000000                                            | 435650              | SEWER CONNECTION CHARGES       | \$ | -                    |
| 51000000                                            | 435698              | PRETREATMENT SAMPLING&ANALYSIS | \$ | 64,050.00            |
| 51000000                                            | 439910              | MISCELLANEOUS                  | \$ | -                    |
| 51000000                                            | 458310              | CAPITAL GRANTS - GOVERNMENTAL  | \$ | -                    |
| 51000000                                            | 461120              | INTEREST ON INVESTMENT         | \$ | 27,300.00            |
| 51000000                                            | 488110              | SALE OF ASSETS                 | \$ | -                    |
| <b>TOTAL</b>                                        | <b>REVENUES</b>     |                                | \$ | <u>13,549,176.00</u> |
| <b>EXPENSES</b>                                     |                     |                                |    |                      |

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| Utility Billing           |                 |                              |    |            |
|---------------------------|-----------------|------------------------------|----|------------|
| 51030250                  | 511110          | SALARIES FULL TIME           | \$ | 262,450.00 |
| 51030250                  | 511110          | SALARIES - REGULAR FULL-TIME | \$ | -          |
| 51030250                  | 511310          | OVERTIME COMPENSATION        | \$ | 3,000.00   |
| 51030250                  | 512111          | SOCIAL SECURITY ER CONTR     | \$ | 16,270.00  |
| 51030250                  | 512113          | MEDICARE ER CONTRIBUTION     | \$ | 3,800.00   |
| 51030250                  | 512151          | IMRF CONTRIBUTION            | \$ | 17,000.00  |
| 51030250                  | 512310          | INSURANCE-EMPLOYEES          | \$ | 57,600.00  |
| 51030250                  | 540110          | POSTAGE/DELIVERY SERVICES    | \$ | 29,000.00  |
| 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 |                              | \$ | 477,620.00 |
|                           |                 |                              |    |            |
| Administration            |                 |                              |    |            |
| 51050110                  | 511110          | SALARIES FULL TIME           | \$ | 375,910.00 |
| 51050110                  | 512111          | SOCIAL SECURITY ER CONTR     | \$ | 23,310.00  |
| 51050110                  | 512113          | MEDICARE ER CONTRIBUTION     | \$ | 5,450.00   |
| 51050110                  | 512151          | IMRF CONTRIBUTION            | \$ | 24,435.00  |
| 51050110                  | 512310          | INSURANCE-EMPLOYEES          | \$ | 67,825.00  |
| 51050110                  | 521110          | MEMBERSHIP DUES              | \$ | 5,500.00   |
| 51050110                  | 521510          | EDUC/SEMRS/MTGS/TRNG         | \$ | 850.00     |
| 51050110                  | 532100          | PROFESSIONAL SERVICES        | \$ | 67,000.00  |
| 51050110                  | 541140          | LEGAL NOTICE                 | \$ | 500.00     |
| 51050110                  | 551110          | MATERIAL/SUPPLIES            | \$ | 9,000.00   |
| 51050110                  | 554810          | UNIFORMS                     | \$ | 700.00     |
| 51050110                  | 599990          | DEPRECIATION EXPENSE         | \$ | -          |
| 51050110                  | 599995          | LOSS ON SALE OF ASSETS       | \$ | -          |
| TOTAL                     | Administration  |                              | \$ | 580,480.00 |
|                           |                 |                              |    |            |
| Water Distribution System |                 |                              |    |            |
| 51050540                  | 511110          | SALARIES FULL TIME           | \$ | 414,760.00 |
| 51050540                  | 511120          | SALARIES PART TIME           | \$ | 37,500.00  |
| 51050540                  | 511310          | OVERTIME COMPENSATION        | \$ | 45,000.00  |
| 51050540                  | 512111          | SOCIAL SECURITY ER CONTR     | \$ | 30,830.00  |
| 51050540                  | 512113          | MEDICARE ER CONTRIBUTION     | \$ | 7,210.00   |
| 51050540                  | 512151          | IMRF CONTRIBUTION            | \$ | 29,885.00  |
| 51050540                  | 512310          | INSURANCE-EMPLOYEES          | \$ | 117,525.00 |
| 51050540                  | 521510          | TRAINING PROGRAMS/SESSIONS   | \$ | 6,300.00   |
| 51050540                  | 542410          | R&M VEHICLES                 | \$ | 21,500.00  |
| 51050540                  | 542510          | R&M BUILDING                 | \$ | -          |
| 51050540                  | 542810          | R&M PAVEMENT                 | \$ | -          |
| 51050540                  | 542811          | R&M RIGHT OF WAY             | \$ | 15,000.00  |
| 51050540                  | 548110          | RENTAL & LEASE - EQUIPMENT   | \$ | 4,000.00   |
| 51050540                  | 549990          | OTHER CONTRACTUAL SERVICES   | \$ | 97,800.00  |

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|                              |                        |                            |    |              |
|------------------------------|------------------------|----------------------------|----|--------------|
| 51050540                     | 552520                 | WATER MAIN PARTS           | \$ | 65,000.00    |
| 51050540                     | 552610                 | GRAVEL/ASPHALT             | \$ | 20,000.00    |
| 51050540                     | 554110                 | FUEL/GAS/OIL               | \$ | 35,000.00    |
| 51050540                     | 554510                 | SMALL TOOLS & EQUIPMENT    | \$ | 26,300.00    |
| 51050540                     | 554810                 | UNIFORMS                   | \$ | 5,300.00     |
| 51050540                     | 579990                 | DISPOSAL CHARGES           | \$ | 35,000.00    |
| TOTAL                        | Water Distribution Sys |                            | \$ | 1,013,910.00 |
|                              |                        |                            |    |              |
| Water Production             |                        |                            |    |              |
| 51050550                     | 511110                 | SALARIES FULL TIME         | \$ | 107,100.00   |
| 51050550                     | 511310                 | OVERTIME COMPENSATION      | \$ | 12,000.00    |
| 51050550                     | 512111                 | SOCIAL SECURITY ER CONTR   | \$ | 7,390.00     |
| 51050550                     | 512113                 | MEDICARE ER CONTRIBUTION   | \$ | 1,730.00     |
| 51050550                     | 512151                 | IMRF CONTRIBUTION          | \$ | 7,740.00     |
| 51050550                     | 512310                 | INSURANCE-EMPLOYEES        | \$ | 23,060.00    |
| 51050550                     | 541370                 | ELECTRICITY/GAS            | \$ | 125,000.00   |
| 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 | \$ | 13,500.00    |
| 51050550                     | 554120                 | CHEMICALS                  | \$ | 6,000.00     |
| TOTAL                        | Water Production       |                            | \$ | 3,318,520.00 |
|                              |                        |                            |    |              |
| Wastewater Conveyance System |                        |                            |    |              |
| 51050560                     | 511110                 | SALARIES FULL TIME         | \$ | 222,890.00   |
| 51050560                     | 511120                 | SALARIES PART TIME         | \$ | -            |
| 51050560                     | 511310                 | OVERTIME COMPENSATION      | \$ | 15,000.00    |
| 51050560                     | 512111                 | SOCIAL SECURITY ER CONTR   | \$ | 14,750.00    |
| 51050560                     | 512113                 | MEDICARE ER CONTRIBUTION   | \$ | 3,450.00     |
| 51050560                     | 512151                 | IMRF CONTRIBUTION          | \$ | 15,465.00    |
| 51050560                     | 512310                 | INSURANCE-EMPLOYEES        | \$ | 50,740.00    |
| 51050560                     | 521510                 | EDUC/SEMRS/MTGS/TRNG       | \$ | 450.00       |
| 51050560                     | 541370                 | ELECTRICITY/GAS            | \$ | -            |
| 51050560                     | 542310                 | R&M MATERIALS & EQUIPMENT  | \$ | 33,700.00    |
| 51050560                     | 548110                 | RENTAL & LEASE PURCHASE    | \$ | 500.00       |
| 51050560                     | 549990                 | OTHER CONTRACTUAL SERVICES | \$ | 116,500.00   |
| TOTAL                        | Wastewater Conveyance  |                            | \$ | 473,445.00   |
|                              |                        |                            |    |              |
| Wastewater Treatment         |                        |                            |    |              |
| 51050570                     | 511110                 | SALARIES FULL TIME         | \$ | 383,500.00   |
| 51050570                     | 511120                 | SALARIES PART TIME         | \$ | 15,000.00    |
| 51050570                     | 511310                 | OVERTIME COMPENSATION      | \$ | 15,000.00    |
| 51050570                     | 512111                 | SOCIAL SECURITY ER CONTR   | \$ | 25,640.00    |
| 51050570                     | 512113                 | MEDICARE ER CONTRIBUTION   | \$ | 6,000.00     |
| 51050570                     | 512151                 | IMRF CONTRIBUTION          | \$ | 25,900.00    |

**VILLAGE OF BENSENVILLE, ILLINOIS**  
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|                               |                        |                            |    |              |
|-------------------------------|------------------------|----------------------------|----|--------------|
| 51050570                      | 512310                 | INSURANCE-EMPLOYEES        | \$ | 88,385.00    |
| 51050570                      | 521110                 | MEMBERSHIP DUES            | \$ | 31,600.00    |
| 51050570                      | 521510                 | EDUC/SEMRS/MTGS/TRNG       | \$ | 5,250.00     |
| 51050570                      | 541370                 | ELECTRICITY/GAS            | \$ | 300,000.00   |
| 51050570                      | 542310                 | R&M MATERIALS & EQUIPMENT  | \$ | 73,500.00    |
| 51050570                      | 542410                 | R&M VEHICLES               | \$ | 11,000.00    |
| 51050570                      | 543510                 | LABORATORY TESTING         | \$ | 25,000.00    |
| 51050570                      | 549990                 | OTHER CONTRACTUAL SERVICES | \$ | 196,050.00   |
| 51050570                      | 551110                 | MATERIALS/SUPPLIES-ADMIN   | \$ | 6,000.00     |
| 51050570                      | 552550                 | LAB SUPPLIES               | \$ | 7,500.00     |
| 51050570                      | 554110                 | FUEL/GAS/OIL               | \$ | 13,500.00    |
| 51050570                      | 554120                 | CHEMICALS                  | \$ | 140,500.00   |
| 51050570                      | 554510                 | SMALL TOOLS & EQUIPMENT    | \$ | 9,000.00     |
| 51050570                      | 554810                 | UNIFORMS                   | \$ | 3,200.00     |
| 51050577                      | 511110                 | SALARIES FULL TIME         | \$ | 108,325.00   |
| 51050577                      | 512111                 | SOCIAL SECURITY ER CONTR   | \$ | 6,720.00     |
| 51050577                      | 512113                 | MEDICARE ER CONTRIBUTION   | \$ | 1,575.00     |
| 51050577                      | 512151                 | IMRF CONTRIBUTION          | \$ | 7,045.00     |
| 51050577                      | 512310                 | INSURANCE-EMPLOYEES        | \$ | 15,810.00    |
| 51050577                      | 521110                 | MEMBERSHIP DUES            | \$ | 250.00       |
| 51050577                      | 521510                 | EDUC/SEMRS/MTGS/TRNG       | \$ | 6,550.00     |
| 51050577                      | 532100                 | PROFESSIONAL SERVICES      | \$ | 8,250.00     |
| 51050577                      | 536511                 | ENG SVC - ENVIRONMENTAL    | \$ | 15,000.00    |
| 51050577                      | 543510                 | LABORATORY TESTING         | \$ | 48,000.00    |
| 51050577                      | 549990                 | OTHER CONTRACTUAL SERVICES | \$ | 1,000.00     |
| 51050577                      | 551110                 | OFFICE SUPPLIES            | \$ | 3,200.00     |
| 51050577                      | 554810                 | UNIFORMS                   | \$ | 250.00       |
| TOTAL                         | Wastewater Treatment   |                            | \$ | 1,603,500.00 |
| TOTAL                         | Operations             |                            | \$ | 7,467,475.00 |
|                               |                        |                            |    |              |
| Water System Improvements     |                        |                            |    |              |
| 51080860                      | 596000                 | CAPITAL CONSTRUCTION       | \$ | 1,881,866.00 |
| 51080860                      | 596150                 | CAPITAL OUTLAY OFFSET      | \$ | -            |
| TOTAL                         | Water System Improveme |                            | \$ | 1,881,866.00 |
|                               |                        |                            |    |              |
| Wastewater System-Conveyance  |                        |                            |    |              |
| 51080870                      | 596000                 | CAPITAL CONSTRUCTION       | \$ | 1,032,500.00 |
| 51080870                      | 596150                 | CAPITAL OUTLAY OFFSET      | \$ | -            |
| TOTAL                         | Wastewater System-Conv |                            | \$ | 1,032,500.00 |
|                               |                        |                            |    |              |
| Other Capital Projects/Purcha |                        |                            |    |              |
| 51080890                      | 536513                 | ENG SVC - DESIGN           | \$ | -            |
| 51080880                      | 596150                 | CAPITAL OUTLAY OFFSET      | \$ | -            |
| TOTAL                         | Other Capital Project  |                            | \$ | -            |

**VILLAGE OF BENSENVILLE, ILLINOIS**  
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|                                                     |                                                |                                |           |                      |
|-----------------------------------------------------|------------------------------------------------|--------------------------------|-----------|----------------------|
| <b>TOTAL</b>                                        | <b>Capital Improvements</b>                    |                                | <b>\$</b> | <b>2,914,366.00</b>  |
|                                                     |                                                |                                |           |                      |
|                                                     | <b>92</b>                                      | <b>Debt Service</b>            |           |                      |
| 51090920                                            | 715100                                         | DEBT SERVICE-PRINCIPAL         | \$        | 1,672,905.00         |
| 51090920                                            | 715150                                         | DEBT PRINCIPLE OFFSET          | \$        | -                    |
| 51090920                                            | 716100                                         | INTEREST EXPENSE               | \$        | 425,215.00           |
| 51090920                                            | 717100                                         | FISCAL AGENT'S FEES            | \$        | -                    |
| 51090920                                            | 718150                                         | AMORTIZATION OF DISC/PREM      | \$        | -                    |
| <b>TOTAL</b>                                        | <b>Debt Service</b>                            |                                | <b>\$</b> | <b>2,098,120.00</b>  |
| <b>TOTAL</b>                                        | <b>EXPENSES</b>                                |                                | <b>\$</b> | <b>12,479,961.00</b> |
|                                                     |                                                |                                |           |                      |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b> |                                                |                                |           |                      |
|                                                     | <b>EXPENSES</b>                                |                                | <b>\$</b> | <b>1,069,215.00</b>  |
|                                                     |                                                |                                |           |                      |
| Transfers In and Other Financing Sources            |                                                |                                |           |                      |
| 51000980                                            | 498333                                         | TRANSFER FROM SSA #2           | \$        | -                    |
| 51000980                                            | 498379                                         | TRANSFER FROM TIF#12           | \$        | -                    |
| <b>TOTAL</b>                                        | <b>Transfer In and Other Financing Sources</b> |                                | <b>\$</b> | <b>-</b>             |
|                                                     |                                                |                                |           |                      |
| Transfer Out                                        |                                                |                                |           |                      |
| 11174990                                            | 898110                                         | TRANSFER TO GENERAL FUND       | \$        | 250,000.00           |
| 11174990                                            | 898310                                         | TRANSFER TO CIP                | \$        | -                    |
| 11174990                                            | 898315                                         | TRANSFER TO FLEET SINKING FUND | \$        | 417,500.00           |
| 11174990                                            | 898315                                         | TRANSFER TO EQUIPMENT          | \$        | 95,000.00            |
| <b>TOTAL</b>                                        | <b>Transfer out</b>                            |                                | <b>\$</b> | <b>762,500.00</b>    |
|                                                     |                                                |                                |           |                      |
| <b>NET CHANGE IN FUND BALANCE</b>                   |                                                |                                | <b>\$</b> | <b>306,715.00</b>    |
|                                                     |                                                |                                |           |                      |
| <b>RECYCLING AND REFUSE</b>                         |                                                |                                |           |                      |
| <b>REVENUES</b>                                     |                                                |                                |           |                      |
| 57000000                                            | 435701                                         | RECYCLING&REFUSE CHARGES       | \$        | 1,060,000.00         |
|                                                     |                                                |                                |           |                      |
| <b>EXPENSES</b>                                     |                                                |                                |           |                      |
| 57020580                                            | 540330                                         | BANK/CREDIT CARD FEES          | \$        | -                    |
| 57020580                                            | 579990                                         | DISPOSAL CHARGES               | \$        | 1,060,000.00         |
| <b>TOTAL EXPENSES</b>                               |                                                |                                | <b>\$</b> | <b>1,060,000.00</b>  |
|                                                     |                                                |                                |           |                      |
| <b>NET CHANGE IN FUND BALANCE</b>                   |                                                |                                | <b>\$</b> | <b>-</b>             |
|                                                     |                                                |                                |           |                      |
| <b>COMMUTER PARKING</b>                             |                                                |                                |           |                      |
| <b>REVENUES</b>                                     |                                                |                                |           |                      |
| 58000000                                            | 430450                                         | COMMUTER LOT/PARKING METR      | \$        | 9,600.00             |
|                                                     |                                                |                                |           |                      |
| <b>EXPENSES</b>                                     |                                                |                                |           |                      |
|                                                     | <b>Commuter Parking</b>                        |                                |           |                      |

**VILLAGE OF BENSENVILLE, ILLINOIS**  
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|                                   |        |                             |    |                        |
|-----------------------------------|--------|-----------------------------|----|------------------------|
| 58050590                          | 542310 | R & M-MATERIALS & EQUIPMENT | \$ | 2,000.00               |
| 58050590                          | 599990 | DEPRECIATION EXPENSE        | \$ | -                      |
| TOTAL EXPENSES                    |        |                             | \$ | <u>2,000.00</u>        |
|                                   |        |                             |    |                        |
| <b>NET CHANGE IN FUND BALANCE</b> |        |                             | \$ | <u><u>7,600.00</u></u> |

**Village of Bensenville**  
**2024 Five-Year Community Investment Plan**

| Project No. | Category                                               | Project Limits / Description                                                                                                      | Cost         | Funding Source(s)                                   | 2024         | 2025         | 2026         | 2027         | 2028         |
|-------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
|             | <b>Streets</b>                                         |                                                                                                                                   |              |                                                     |              |              |              |              |              |
| 17.1.01     | Downtown South Half Streetscape Project - Construction | Downtown Phase II (\$/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)                                      | \$ 435,150   | CIP (CF)                                            | \$ 435,150   |              |              |              |              |
| 18.1.01     | York Road LAFO - Design                                |                                                                                                                                   | \$ -         |                                                     |              |              |              |              |              |
|             | - Construction                                         | Grand Ave to Green St - Resurfacing                                                                                               | \$ 225,000   | CIP (CF)                                            | \$ 225,000   |              |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ -         |                                                     |              |              |              |              |              |
| 23.1.05     | Crestbrook Subdivision Reconstruction - Design         |                                                                                                                                   | \$ -         |                                                     |              |              |              |              |              |
|             | - Construction                                         | Crestbrook Sub - Forestview; Woodland; Addison; Center                                                                            | \$ 60,000    | CIP (CF)                                            | \$ 60,000    |              |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 6,000     |                                                     |              |              |              |              |              |
| 23.1.03     | 2023 CDBG Browngate subdivision-Design                 |                                                                                                                                   | \$ -         |                                                     |              |              |              |              |              |
|             | - Construction                                         | Green Valley, Stoneham, Kevyn, N. Franzen (watermain, storm sewer, roadway reconstruction)                                        | \$ 750,000   | CIP - Eng; CDBG (\$600K) / CIP / UTIL / TIF (Basin) | \$ 750,000   |              |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 75,000    |                                                     | \$ 75,000    |              |              |              |              |
| 24.1.03     | 2024 CDBG Argyle-Design                                |                                                                                                                                   | \$ 20,000    |                                                     | \$ 20,000    |              |              |              |              |
|             | - Construction                                         | Argyle (roadway reconstruction, watermain, storm sewer upgrades), Twin Oaks (Watermain and roadway enhanced resurfacing)          | \$ 770,000   | CIP - Eng; CDBG (\$600K) / CIP / UTIL               |              | \$ 770,000   |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 77,500    |                                                     |              | \$ 77,500    |              |              |              |
| 23.4.01     | 2022 Village Streetlighting Program - Design           |                                                                                                                                   | \$ -         |                                                     |              |              |              |              |              |
|             | - Construction                                         | Streetlights on 1000 blocks of Center and Addison, W. Belmont, Twin Oaks, Green Valley, Argyle, Kevyn, Stoneham, Franzen          | \$ 510,000   | CIP -Eng; CDBG (\$485k) / CIP                       | \$ 510,000   |              |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 48,500    |                                                     | \$ 48,500    |              |              |              |              |
| 23.4.02     | 2023 - 1301 IPR Streetscape - Design                   |                                                                                                                                   | \$ -         |                                                     |              |              |              |              |              |
|             | - Construction                                         | Streetscape rework at 1301 W. Irving Park Road                                                                                    | \$ 37,000    | TIF 12 (CF)                                         | \$ 37,000    |              |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ -         |                                                     |              |              |              |              |              |
| 22.4.02     | 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          | \$ 23,400    | TIF 12 (CF)                                         | \$ 23,400    |              |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 2,550     |                                                     | \$ 2,550     |              |              |              |              |
| 24.1.04     | Eastview Avenue Widening - Design                      |                                                                                                                                   | \$ 20,000    |                                                     | \$ 20,000    |              |              |              |              |
|             | - Construction                                         | Eastview Avenue (south of Irving Park Road)                                                                                       | \$ 200,000   | TIF 12                                              | \$ 200,000   |              |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 20,000    |                                                     | \$ 20,000    |              |              |              |              |
| 24.1.01     | 2024 Village Street Program - Design                   |                                                                                                                                   | \$ -         |                                                     |              |              |              |              |              |
|             | - Construction                                         | Brentwood East Subdivision (Complete Remaining)                                                                                   | \$ 1,500,000 | CIP                                                 | \$ 1,500,000 |              |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 150,000   |                                                     | \$ 150,000   |              |              |              |              |
| 25.1.01     | 2025 Village Street Program - Design                   |                                                                                                                                   | \$ 125,000   |                                                     | \$ 125,000   |              |              |              |              |
|             | - Construction                                         | Brentwood West Subdivision - Phase I                                                                                              | \$ 1,250,000 | CIP                                                 |              | \$ 1,250,000 |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 125,000   |                                                     |              | \$ 125,000   |              |              |              |
| 26.1.01     | 2026 Village Street Program - Design                   |                                                                                                                                   | \$ 125,000   |                                                     |              | \$ 125,000   |              |              |              |
|             | - Construction                                         | Brentwood West Subdivision - Phase II                                                                                             | \$ 1,250,000 | CIP                                                 |              |              | \$ 1,250,000 |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 125,000   |                                                     |              |              | \$ 125,000   |              |              |
| 27.1.01     | 2027 Village Street Program - Design                   |                                                                                                                                   | \$ 125,000   |                                                     |              |              | \$ 125,000   |              |              |
|             | - Construction                                         | TBD                                                                                                                               | \$ 1,250,000 | CIP                                                 |              |              |              | \$ 1,250,000 |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 125,000   |                                                     |              |              |              | \$ 125,000   |              |
| 28.1.01     | 2028 Village Street Program - Design                   |                                                                                                                                   | \$ 125,000   |                                                     |              |              |              | \$ 125,000   |              |
|             | - Construction                                         | TBD                                                                                                                               | \$ 1,250,000 | CIP                                                 |              |              |              |              | \$ 1,250,000 |
|             | - Const Engr                                           |                                                                                                                                   | \$ 125,000   |                                                     |              |              |              |              | \$ 125,000   |
| 29.1.01     | 2029 Village Street Program - Design                   |                                                                                                                                   | \$ 125,000   |                                                     |              |              |              |              | \$ 125,000   |
|             | - Construction                                         | TBD                                                                                                                               | \$ -         | CIP                                                 |              |              |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ -         |                                                     |              |              |              |              |              |
| 25.4.01     | 2025 Village Streetlighting Program - Design           |                                                                                                                                   | \$ 40,000    |                                                     | \$ 40,000    |              |              |              |              |
|             | - Construction                                         | Location TBD (\$11K per Light)                                                                                                    | \$ 400,000   | CIP                                                 |              | \$ 400,000   |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 40,000    |                                                     |              | \$ 40,000    |              |              |              |
| 26.4.01     | 2026 Village Streetlighting Program - Design           |                                                                                                                                   | \$ 40,000    |                                                     |              | \$ 40,000    |              |              |              |
|             | - Construction                                         | Location TBD (\$11K per Light)                                                                                                    | \$ 400,000   | CIP                                                 |              |              | \$ 400,000   |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 40,000    |                                                     |              |              | \$ 40,000    |              |              |
| 27.4.01     | 2027 Village Streetlighting Program - Design           |                                                                                                                                   | \$ 40,000    |                                                     |              |              | \$ 40,000    |              |              |
|             | - Construction                                         | Location TBD (\$11K per Light)                                                                                                    | \$ 400,000   | CIP                                                 |              |              |              | \$ 400,000   |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 40,000    |                                                     |              |              |              | \$ 40,000    |              |
| 28.4.01     | 2028 Village Streetlighting Program - Design           |                                                                                                                                   | \$ 40,000    |                                                     |              |              |              | \$ 40,000    |              |
|             | - Construction                                         | Location TBD (\$11K per Light)                                                                                                    | \$ 400,000   | CIP                                                 |              |              |              |              | \$ 400,000   |
|             | - Const Engr                                           |                                                                                                                                   | \$ 40,000    |                                                     |              |              |              |              | \$ 40,000    |
| 29.4.01     | 2029 Village Streetlighting Program - Design           |                                                                                                                                   | \$ 40,000    |                                                     |              |              |              |              | \$ 40,000    |
|             | - Construction                                         | Location TBD (\$11K per Light)                                                                                                    | \$ -         | CIP                                                 |              |              |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ -         |                                                     |              |              |              |              |              |
| 23.1.07     | 2024 EBD - (Proposed SSA) - Design                     |                                                                                                                                   | \$ 50,000    |                                                     | \$ 50,000    |              |              |              |              |
|             | - Construction                                         | Sesame ONLY - Reconstruction*                                                                                                     | \$ 2,125,000 | CIP/UTIL - Eng. / Rebuild IL (\$1.2M) / SSA         | \$ 2,125,000 |              |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 212,500   |                                                     | \$ 212,500   |              |              |              |              |
|             | - SSA / Bond Costs                                     |                                                                                                                                   | \$ 50,000    |                                                     | \$ 50,000    |              |              |              |              |
| 23.1.06     | 2024 SBD - Roadway Improvements- Design                |                                                                                                                                   | \$ 100,000   |                                                     | \$ 100,000   |              |              |              |              |
|             | - Construction                                         | Entry Dr/Judson St/Bernice Dr/Williams St/James St                                                                                | \$ 6,700,000 | CIP/UTIL - Eng. / DCEO (\$3.0M) / SSA               |              | \$ 6,700,000 |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 670,000   |                                                     |              | \$ 670,000   |              |              |              |
|             | - SSA / Bond Costs                                     |                                                                                                                                   | \$ 50,000    |                                                     | \$ 50,000    |              |              |              |              |
| 23.1.02     | 2023 NBD - Bryn Mawr/Birginal partial Recon - Design   |                                                                                                                                   | \$ -         |                                                     |              |              |              |              |              |
|             | - Construction                                         | IL-83 to Industrial Dr - Spot C&G repair with PCC Pavement and rehab existing box culverts by spray lining; watermain replacement | \$ 105,000   | TIF 12                                              | \$ 105,000   |              |              |              |              |
|             | - Const Engr                                           |                                                                                                                                   | \$ 10,000    |                                                     | \$ 10,000    |              |              |              |              |

**Village of Bensenville**  
**2024 Five-Year Community Investment Plan**

| Project No.                              | Category                                            | Project Limits / Description                                                    | Cost                 | Funding Source(s)                         | 2024                 | 2025                 | 2026                | 2027                 | 2028                |
|------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| 23.1.08                                  | 2025 NBD - Industrial Dr partial Recon - Design     | Industrial Dr - IL83 to end - Spot C&G repair with PCC pavement and rehab       | \$ 200,000           | TIF 12                                    | \$ 200,000           |                      |                     |                      |                     |
|                                          | - Construction                                      | existing box culverts by spray lining; full watermain replacement               | \$ 2,000,000         |                                           |                      | \$ 2,000,000         |                     |                      |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ 200,000           |                                           |                      | \$ 200,000           |                     |                      |                     |
| 24.1.02                                  | 2027 NBD - Fairway Dr partial Recon - Design        | Fairway Dr - IL83 to Industrial Dr - Spot C&G repair with PCC pavement and      | \$ 350,000           | TIF 12                                    |                      |                      | \$ 350,000          |                      |                     |
|                                          | - Construction                                      | rehab existing box culverts by spray lining; full watermain replacement         | \$ 3,500,000         |                                           |                      |                      |                     | \$ 3,500,000         |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ 350,000           |                                           |                      |                      |                     | \$ 350,000           |                     |
| 26.1.02                                  | 2029 NBD - South Supreme Dr partial Recon - Design  | Supreme Dr (End to PCC joint); Frontier Way; Country Club (Foster to            | \$ 350,000           | TIF 12                                    |                      |                      |                     |                      | \$ 350,000          |
|                                          | - Construction                                      | Fairway) - Spot C&G repair with PCC Pavement, full watermain replacement        | \$ -                 |                                           |                      |                      |                     |                      |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ -                 |                                           |                      |                      |                     |                      |                     |
| 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            | \$ 10,000            | CIP - Eng. / CIP (Local Match) / STP      | \$ 10,000            |                      |                     |                      |                     |
|                                          | - Construction                                      | sidewalk addition on Church between Grove and Green                             | \$ 490,000           |                                           | \$ 490,000           |                      |                     |                      |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ 50,000            |                                           | \$ 50,000            |                      |                     |                      |                     |
| 25.1.02                                  | 2027 STP - Green Street Reconstruction - Design     | Green Street (York Rd to Church Rd) includes water and sanitary                 | \$ 210,000           | TIF12 - Eng. / TIF12 (Local Match) / STP  | \$ 50,000            | \$ 50,000            | \$ 110,000          |                      |                     |
|                                          | - Construction                                      | replacement                                                                     | \$ 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 watermain, sanitary      | \$ 425,000           | CIP/UTIL - Eng. / CIP (Local Match) / STP | \$ 50,000            | \$ 50,000            | \$ 325,000          |                      |                     |
|                                          | - Construction                                      |                                                                                 | \$ 3,265,000         |                                           |                      |                      |                     | \$ 3,265,000         |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ 325,000           |                                           |                      |                      |                     | \$ 325,000           |                     |
| 22.1.03                                  | York Road Grade Separation - Design                 | York Road / CPKCS Rail (Feasibility Study / Phase I / Phase II / Construction / | \$ 1,250,000         | CIP / TIF                                 | \$ 250,000           | \$ 250,000           | \$ 250,000          | \$ 250,000           | \$ 250,000          |
|                                          | - Construction                                      | Construction Engineering)                                                       | \$ -                 |                                           |                      |                      |                     |                      |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ -                 |                                           |                      |                      |                     |                      |                     |
| 13.1.05                                  | EOWA - Plan Review & Construction Assistance        | EOWA/Taft Ave/294 Bypass                                                        | \$ 225,000           | CIP                                       | \$ 75,000            | \$ 75,000            | \$ 75,000           |                      |                     |
| 13.1.05                                  | EOWA - Enhancements Reimbursements - CIP            | EOWA/Taft Ave/294 Bypass                                                        | \$ 357,500           | CIP (CF)                                  | \$ 310,000           | \$ 47,500            |                     |                      |                     |
| 24.8.03                                  | Bi-Annual Pavement Maintenance Program              | Bi-Annual Rejuvenation                                                          | \$ 200,000           | TIF 12                                    | \$ 66,000            | \$ 295,000           |                     |                      |                     |
| 23.8.01                                  | Annual Pavement Patching Program                    | Annual Patching Program                                                         | \$ 1,000,000         | CIP                                       | \$ 100,000           |                      | \$ 50,000           |                      | \$ 50,000           |
| 23.1.04                                  | Pavement Evaluation Study                           | Entire Town                                                                     | \$ 25,000            | MFT                                       | \$ 200,000           | \$ 200,000           | \$ 200,000          | \$ 200,000           | \$ 200,000          |
|                                          |                                                     |                                                                                 | \$ 25,000            | CIP                                       |                      |                      | \$ 25,000           |                      |                     |
| <b>Streets Total</b>                     |                                                     |                                                                                 | <b>\$ 39,651,100</b> |                                           | <b>\$ 8,801,100</b>  | <b>\$ 13,365,000</b> | <b>\$ 3,365,000</b> | <b>\$ 11,290,000</b> | <b>\$ 2,830,000</b> |
| <b>Sidewalks/Bikepaths</b>               |                                                     |                                                                                 |                      |                                           |                      |                      |                     |                      |                     |
| 23.8.02                                  | Annual Residential Sidewalk Maintenance Program     | Replacement of deficient sidewalks                                              | \$ 500,000           | MFT                                       | \$ 100,000           | \$ 100,000           | \$ 100,000          | \$ 100,000           | \$ 100,000          |
| 22.4.03                                  | York Road Bike Path (IPR to Thorndale) - Design     |                                                                                 | \$ 150,000           | TIF 12                                    | \$ 150,000           |                      |                     |                      |                     |
|                                          | - Construction                                      | York Road (Irving Park Road to Thorndale) - TIF 12                              | \$ 1,500,000         |                                           |                      | \$ 1,500,000         |                     |                      |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ 150,000           |                                           |                      | \$ 150,000           |                     |                      |                     |
| 27.4.02                                  | York Road Bike Path (Thorndale to EGV) - Design     |                                                                                 | \$ 300,000           | TIF 12                                    |                      | \$ 150,000           | \$ 150,000          |                      |                     |
|                                          | - Construction                                      | York Road (Thorndale to EGV) - TIF 12                                           | \$ 3,000,000         |                                           |                      |                      |                     | \$ 3,000,000         |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ 300,000           |                                           |                      |                      |                     | \$ 300,000           |                     |
| <b>Sidewalks/Bikepaths Total</b>         |                                                     |                                                                                 | <b>\$ 5,900,000</b>  |                                           | <b>\$ 250,000</b>    | <b>\$ 1,900,000</b>  | <b>\$ 250,000</b>   | <b>\$ 3,400,000</b>  | <b>\$ 100,000</b>   |
| <b>Stormwater</b>                        |                                                     |                                                                                 |                      |                                           |                      |                      |                     |                      |                     |
|                                          | Storm sewer 50/50                                   | Program to share cost of infrastructure with Residents                          | \$ 150,000           | CIP                                       | \$ 50,000            | \$ 50,000            | \$ 50,000           |                      |                     |
| 23.1.03                                  | 2023 CDBG Browngate subdivision-Design              | Green Valley, Stoneham, Kevyn, N. Franzen (watermain, storm sewer,              | \$ -                 | TIF 12 (Basin)                            |                      |                      |                     |                      |                     |
|                                          | - Construction                                      | roadway reconstruction)                                                         | \$ 1,080,000         |                                           | \$ 1,080,000         |                      |                     |                      |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ 108,000           |                                           | \$ 108,000           |                      |                     |                      |                     |
| 22.5.02                                  | Addison Creek Storm Sewer Improvements Phil         | Lions Park to Redmond Basin - Alley (Rose) thru Sunrise Park to Jefferson       | \$ -                 | LTGO (\$1,336,850)/ DuPage ARPA           |                      |                      |                     |                      |                     |
|                                          | - Construction                                      | (Via MARION)                                                                    | \$ 2,700,000         |                                           | \$ 2,700,000         |                      |                     |                      |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ 270,000           |                                           | \$ 270,000           |                      |                     |                      |                     |
| 26.5.01                                  | Addison Creek Storm Sewer Improvements Phil         | Lions Park to Redmond Basin - Jefferson (Marion to Redmond Basin)               | \$ 300,000           | LTGO (\$1,336,850)/ DuPage Stormwater     | \$ 150,000           | \$ 150,000           |                     |                      |                     |
|                                          | - Construction                                      |                                                                                 | \$ 3,000,000         |                                           |                      |                      | \$ 3,000,000        |                      |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ 300,000           |                                           |                      |                      | \$ 300,000          |                      |                     |
| 28.5.01                                  | Storm sewer Conveyance Improvements - A2 - Design   | Brentwood - Jacqueline/Pamela                                                   | \$ 200,000           | Reserve Policy Storm (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-       | \$ 100,000           | TIF 12                                    | \$ 100,000           |                      |                     |                      |                     |
|                                          | - Construction                                      | establish creek width                                                           | \$ 1,500,000         |                                           |                      | \$ 1,500,000         |                     |                      |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ 150,000           |                                           |                      | \$ 150,000           |                     |                      |                     |
| 23.5.02                                  | Streambank Improvements - Addison Creek - Design    | George to Grand (Two Stage Ditch, walking path, re-establish creek width        | \$ 100,000           | TIF 4                                     | \$ 100,000           |                      |                     |                      |                     |
|                                          | - Construction                                      |                                                                                 | \$ 1,500,000         |                                           | \$ 1,500,000         |                      |                     |                      |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ 150,000           |                                           | \$ 150,000           |                      |                     |                      |                     |
| 26.5.01                                  | Storm Sewer Improvements - Branigar Mohawk - Design | Tioga / Mohawk / Blackhawk / Algonquin Sub-Basin Improvements                   | \$ 100,000           | Reserve Policy Storm (CIP)                |                      | \$ 100,000           |                     |                      |                     |
|                                          | - Construction                                      |                                                                                 | \$ 1,000,000         |                                           |                      |                      | \$ 1,000,000        |                      |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ 100,000           |                                           |                      |                      | \$ 100,000          |                      |                     |
| 27.5.01                                  | Storm Sewer Improvements - West Rt 83 - Design      | IPR / Spruce / Foster / IL83 Area Improvements                                  | \$ 100,000           | Reserve Policy Storm (CIP)                |                      |                      |                     | \$ 100,000           |                     |
|                                          | - Construction                                      |                                                                                 | \$ 1,000,000         |                                           |                      |                      |                     | \$ 1,000,000         |                     |
|                                          | - Const Engr                                        |                                                                                 | \$ 100,000           |                                           |                      |                      |                     | \$ 100,000           |                     |
| 28.5.02                                  | Storm Sewer Improvements - North Plant - Design     | North Plant Property - Potential Storm Basin                                    | \$ 100,000           | Reserve Policy Storm (CIP)                |                      |                      |                     | \$ 100,000           |                     |
|                                          | - Construction                                      |                                                                                 | \$ 1,000,000         |                                           |                      |                      |                     |                      | \$ 1,000,000        |
|                                          | - Const Engr                                        |                                                                                 | \$ 100,000           |                                           |                      |                      |                     |                      | \$ 100,000          |
| 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                                 | \$ 250,000           | CIP                                       | \$ 50,000            | \$ 50,000            | \$ 50,000           | \$ 50,000            | \$ 50,000           |
| 23.5.03                                  | Redmond Pond South Spillway Gate Replacement        | Redmond Pond south Spillway gate replacement                                    | \$ 40,000            | CIP                                       | \$ 40,000            |                      |                     |                      |                     |
| 23.5.04                                  | Redmond Pond South Spillway Concrete Repairs        | Redmond Pond south Spillway concrete repairs                                    | \$ 25,000            | CIP                                       | \$ 25,000            |                      |                     |                      |                     |
| <b>Stormwater Total</b>                  |                                                     |                                                                                 | <b>\$ 21,518,000</b> |                                           | <b>\$ 6,323,000</b>  | <b>\$ 2,000,000</b>  | <b>\$ 4,600,000</b> | <b>\$ 4,750,000</b>  | <b>\$ 3,845,000</b> |
| <b>General Fund Total-Infrastructure</b> |                                                     |                                                                                 | <b>\$ 67,069,100</b> |                                           | <b>\$ 15,374,100</b> | <b>\$ 17,265,000</b> | <b>\$ 8,215,000</b> | <b>\$ 19,440,000</b> | <b>\$ 6,775,000</b> |

**Village of Bensenville**  
**2024 Five-Year Community Investment Plan**

| Project No.                                                      | Category                                                        | Project Limits / Description | Cost                    | Funding Source(s) | 2024      | 2025       | 2026       | 2027       | 2028      |
|------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------|-------------------------|-------------------|-----------|------------|------------|------------|-----------|
|                                                                  | <b>Equipment / Vehicles</b>                                     |                              |                         |                   |           |            |            |            |           |
| PD#300 - 2022 Ford Explorer (15300)                              | Police Chief                                                    | \$ 55,000                    | GF/Fleet Sinking        |                   |           |            |            | \$ 55,000  |           |
| PD#301 - 2020 Ford Explorer (14663)                              | Patrol Vehicle - Marked                                         | \$ 55,000                    | GF/Fleet Sinking        |                   |           |            |            | \$ 55,000  |           |
| PD#302 - 2020 Ford Explorer (67052)                              | Patrol Vehicle - Marked                                         | \$ 110,000                   | GF/Fleet Sinking        | \$ 55,000         |           |            |            |            | \$ 55,000 |
| PD#303 - 2020 Ford Explorer (59772)                              | Patrol Vehicle - Marked                                         | \$ 110,000                   | GF/Fleet Sinking        | \$ 55,000         |           |            |            |            | \$ 55,000 |
| PD#304 - 2020 Ford Explorer (46667)                              | Patrol Vehicle - Marked                                         | \$ 55,000                    | GF/Fleet Sinking        |                   | \$ 55,000 |            |            |            |           |
| PD#305 - 2020 Ford Explorer (30849)                              | Patrol Vehicle - Marked                                         | \$ 55,000                    | GF/Fleet Sinking        |                   |           | \$ 55,000  |            |            |           |
| PD#306 - 2021 Ford Explorer (32081)                              | Patrol Vehicle - Marked                                         | \$ 55,000                    | GF/Fleet Sinking        |                   |           |            | \$ 55,000  |            |           |
| PD#307 - 2020 Ford Explorer (58990)                              | Patrol Vehicle - Marked                                         | \$ 55,000                    | GF/Fleet Sinking        |                   | \$ 55,000 |            |            |            |           |
| PD#308 - 2020 Ford Explorer (49444)                              | Patrol Vehicle - Marked                                         | \$ 55,000                    | GF/Fleet Sinking        |                   | \$ 55,000 |            |            |            |           |
| PD#309 - 2018 Ford Explorer (75742)                              | Patrol Vehicle - Marked                                         | \$ 110,000                   | GF/Fleet Sinking        | \$ 55,000         |           |            |            |            | \$ 55,000 |
| PD#310 - 2020 Ford Explorer (46433)                              | Patrol Vehicle - Marked                                         | \$ 55,000                    | GF/Fleet Sinking        |                   |           | \$ 55,000  |            |            |           |
| PD#311 - 2022 Ford Explorer (12417)                              | Patrol Vehicle - Marked                                         | \$ 55,000                    | GF/Fleet Sinking        |                   |           |            |            | \$ 55,000  |           |
| PD#315 - 1999 Ford F150 (178866)                                 | K9 - Support Service Vehicle                                    | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PD#316 - 2016 Ford Explorer (91430)                              | Customer Service Officer                                        | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PD#318 - 1997 Ford Econoline (25520)                             | Truck Enforcement - Support Service Vehicle                     | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PD#319 - 2014 Ford Taurus (76736)                                | Investigation - Detective Martin                                | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PD#321 - 2019 Ford Explorer (44636)                              | Deputy Chief - Zadow                                            | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PD#322 - 2016 Ford Explorer (50720)                              | Investigation - Detective Herrera                               | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PD#326 - 2020 Ford Explorer (33642)                              | Investigation - Detective Larson                                | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PD#328 - 2011 Ford Taurus (106256)                               | Administrative - Pool Car                                       | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PD#330 - 2018 Ford Taurus (8611)                                 | Deputy Chief - Dooley                                           | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PD#331 - 2015 Ford Fusion (48276)                                | Investigation - Detective Staffeldt                             | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PD - Speed Trailer Purchase (and repair existing)                | Speed Trailer                                                   | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| REC #1 - 2023 Olympia Millenium Resurfacer                       | Replaces 1996 Olympia Millenium Resurfacer                      | \$ -                         | REC/Fleet Sinking       |                   |           |            |            |            |           |
| REC #3 - 1999 Olympia Millenium Resurfacer                       | Replaces 1999 Olympia Millenium Resurfacer                      | \$ 135,000                   | REC/Fleet Sinking       | \$ 135,000        |           |            |            |            |           |
| REC #4 - 2003 Olympia Millenium Resurfacer                       | Replaces 2003 Olympia Millenium Resurfacer                      | \$ 135,000                   | REC/Fleet Sinking       |                   |           |            | \$ 135,000 |            |           |
| REC #5 - 2016 Olympia Millenium Resurfacer                       | Replaces 2016 Olympia Millenium Resurfacer                      | \$ -                         | REC/Fleet Sinking       |                   |           |            |            |            |           |
| REC #400 - 1988 Chevy CPT042 (Box Truck)                         | MIP Box Truck / Step Van                                        | \$ -                         | REC/Fleet Sinking       |                   |           |            |            |            |           |
| REC #401 - 1997 Ford E150 (SOC Van)                              | SOC Van                                                         | \$ -                         | REC/Fleet Sinking       |                   |           |            |            |            |           |
| REC #404 - 2009 Ford Fusion                                      | Pool vehicle                                                    | \$ -                         | REC/Fleet Sinking       |                   |           |            |            |            |           |
| REC #809 - 2014 Club Car w/ Dump                                 | Club Car                                                        | \$ -                         | REC/Fleet Sinking       |                   |           |            |            |            |           |
| REC #810 - 1999 Superstar XL 3 wheel Field Rake                  | Field Rake                                                      | \$ -                         | REC/Fleet Sinking       |                   |           |            |            |            |           |
| REC #915 - 2002 Cushman Truckster w/ Dump                        | Cushman                                                         | \$ -                         | REC/Fleet Sinking       |                   |           |            |            |            |           |
| REC #945 - 2003 Club Car w/ Dump                                 | 2024 John Deere Gator                                           | \$ 24,000                    | REC/Fleet Sinking       | \$ 24,000         |           |            |            |            |           |
| REC #959 - Briggs & Statton Ice Edger                            | Ice Edger                                                       | \$ -                         | REC/Fleet Sinking       |                   |           |            |            |            |           |
| REC #961 - John Deere 3 Wheel Field Rake                         | Field Rake                                                      | \$ -                         | REC/Fleet Sinking       |                   |           |            |            |            |           |
| PWR#200 - 2012 Ford Expedition SUV                               | Admin - PW Director                                             | \$ 90,000                    | GF & UT / Fleet Sinking | \$ 90,000         |           |            |            |            |           |
| PWR#203 - 2011 Ford F150 w/Crew Cab                              | Streets - Maintenance Pickup                                    | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PWR#204 - 2013 Ford Explorer SUV                                 | Admin - Eng. Tech                                               | \$ -                         | GF & UT / Fleet Sinking |                   |           |            |            |            |           |
| PWR#205 - 2014 Ford Explorer SUV                                 | Admin - Village Engineer                                        | \$ -                         | GF & UT / Fleet Sinking |                   |           |            |            |            |           |
| PWR#210 - 2016 Ford F250 w/Crew Cab                              | Admin - Fleet/Facilities Supervisor                             | \$ 60,000                    | GF/Fleet Sinking        |                   |           |            | \$ 60,000  |            |           |
| PWR#211 - 2008 Ford F250 Pickup                                  | Fleet - vehicle maintenance w/fuel tank                         | \$ 60,000                    | GF & UT / Fleet Sinking |                   | \$ 60,000 |            |            |            |           |
| PWR#212 - 2023 Ford F250 Pickup w/plow                           | Forestry - Crew Leader                                          | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PWR#214 - 2012 Ford F450 Dump Truck w/crew cab                   | Forestry - Landscaping                                          | \$ 60,000                    | GF/Fleet Sinking        |                   |           | \$ 60,000  |            |            |           |
| PWR#216 - 2023 Ford F250 Pickup w/ Utility Body                  | Utilities - Utility Body                                        | \$ -                         | UT / Fleet Sinking      |                   |           |            |            |            |           |
| PWR#217 - 2016 Ford Transit Van                                  | Facilities - Maintenance Van                                    | \$ 50,000                    | GF/Fleet Sinking        |                   |           |            |            | \$ 50,000  |           |
| PWR#218 - 2023 Ford F250 Pickup w/plow                           | Utilities - Utility Maint                                       | \$ -                         | UT / Fleet Sinking      |                   |           |            |            |            |           |
| PWR#219 - 2008 Ford F250 Pickup w/plow and tailgate              | Facilities - Maintenance                                        | \$ 65,000                    | GF/Fleet Sinking        | \$ 65,000         |           |            |            |            |           |
| PWR#221 - 2015 Ford F250 Pickup                                  | Wastewater - Lift Stations                                      | \$ 60,000                    | Fleet Sinking           |                   |           |            | \$ 60,000  |            |           |
| PWR#222 - 2003 Ford F250 Pickup (Diesel)                         | Utilities - JULIE                                               | \$ 65,000                    | UT / Fleet Sinking      | \$ 65,000         |           |            |            |            |           |
| PWR#223 - 2014 Ford F150 w/crew cab                              | Streets/Forestry - Supervisor                                   | \$ 60,000                    | GF/Fleet Sinking        |                   |           |            | \$ 60,000  |            |           |
| PWR#224 - 2011 Ford F250 Pickup                                  | Utilities - Utility Body                                        | \$ 60,000                    | UT / Fleet Sinking      |                   |           | \$ 60,000  |            |            |           |
| PWR#225 - 2017 Ford Transit Van                                  | Streets - Maintenance Van                                       | \$ 60,000                    | GF/Fleet Sinking        |                   |           |            | \$ 60,000  |            |           |
| PWR#227 - 2023 E-Transit                                         | Utilities - Customer Service Van                                | \$ -                         | UT / Fleet Sinking      |                   |           |            |            |            |           |
| PWR#228 - 2023 E-Transit                                         | Utilities - JULIE Van                                           | \$ -                         | UT / Fleet Sinking      |                   |           |            |            |            |           |
| PWR#229 - 2023 P90 Utility Box with Upfit                        | Utilities - Main Break Truck                                    | \$ 112,500                   | UT / Fleet Sinking      | \$ 112,500        |           |            |            |            |           |
| PWR#230 - 2023 Ford F250 Pickup w/ Utility Body                  | Utilities - Station maintenance                                 | \$ -                         | UT / Fleet Sinking      |                   |           |            |            |            |           |
| PWR#231 - 2012 Ford F250 w/Crew Cab                              | Utilities - Supervisor                                          | \$ 60,000                    | UT / Fleet Sinking      |                   | \$ 60,000 |            |            |            |           |
| PWR#240 - 2005 Ford F550 1-ton Dump Truck (Diesel)               | Forestry - Maintenance                                          | \$ 75,000                    | GF/Fleet Sinking        |                   |           |            |            | \$ 75,000  |           |
| PWR#241 - 2008 Ford F550 1-ton Dump Truck (Diesel)               | Forestry - Maintenance Water Truck                              | \$ 75,000                    | GF/Fleet Sinking        |                   |           |            |            | \$ 75,000  |           |
| PWR#242 - 2008 Ford F550 1-ton Dump Truck (Diesel)               | Streets - Maintenance                                           | \$ 75,000                    | GF/Fleet Sinking        |                   |           |            |            | \$ 75,000  |           |
| PWR#243 - 2000 Ford F550 Utility Crane Truck (Diesel)            | Wastewater - Crane Truck                                        | \$ 180,000                   | UT / Fleet Sinking      | \$ 180,000        |           |            |            |            |           |
| PWR#244 - 2008 Ford F550 1-ton Dump Truck (Diesel)               | Utilities - Maintenance                                         | \$ 75,000                    | UT / Fleet Sinking      |                   |           |            |            | \$ 75,000  |           |
| PWR#245 - 2016 Ford F450 w/extended cab                          | Wastewater - Utility body                                       | \$ 60,000                    | UT / Fleet Sinking      |                   |           |            | \$ 60,000  |            |           |
| PWR#251 - 2018 Peterbilt 348 Dump Truck (Diesel)                 | Streets - Snow Route #4                                         | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PWR#252 - 2003 International DT350 6 Wheeler Dump Truck (Diesel) | Utilities - Dump Truck                                          | \$ -                         | UT / Fleet Sinking      |                   |           |            |            |            |           |
| PWR#253 - 2010 International 7400 Dump Truck (Diesel)            | Streets - Snow Route #3 - NEW STAINLESS STEEL DUMP BODY in 2023 | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PWR#254 - 2003 International DT466 Dump Truck (Diesel)           | Streets - Snow Route #5                                         | \$ 220,000                   | GF/Fleet Sinking        |                   |           |            |            | \$ 220,000 |           |
| PWR#255 - 2016 Peterbilt 348 Dump Truck (Diesel)                 | Streets - Snow Route #1                                         | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PWR#257 - 2001 Freightliner FL80 Dump Truck (Diesel)             | Streets - Snow route backup                                     | \$ 220,000                   | GF/Fleet Sinking        |                   |           | \$ 220,000 |            |            |           |
| PWR#259 - 2010 International 7400 Dump Truck (Diesel)            | Streets - Snow Route #2 - NEW STAINLESS STEEL DUMP BODY in 2023 | \$ -                         | GF/Fleet Sinking        |                   |           |            |            |            |           |
| PWR#260 - 2000 Case 721C Front End Loader (Diesel)               | Streets Maintenance                                             | \$ 200,000                   | GF/Fleet Sinking        |                   |           |            | \$ 200,000 |            |           |

**Village of Bensenville**  
**2024 Five-Year Community Investment Plan**

| Project No. | Category                                                       | Project Limits / Description                                                                                                       | Cost                | Funding Source(s)       | 2024                | 2025                | 2026              | 2027                | 2028              |
|-------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
|             | 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#267 - 2014 John Deere 410K Backhoe (Diesel)                 | Streets Maintenance                                                                                                                | \$ -                | GF/Fleet Sinking        |                     |                     |                   |                     |                   |
|             | PW#270 - 2019 CAT 262D Skid Steer (Diesel)                     | Forestry Maintenance                                                                                                               | \$ -                | GF/Fleet Sinking        |                     |                     |                   |                     |                   |
|             | PW#271 - 2011 Bobcat S100 Skid Steer (Diesel)                  | Streets Maintenance                                                                                                                | \$ 70,000           | GF/Fleet Sinking        |                     | \$ 70,000           |                   |                     |                   |
|             | 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                                                                                                                | \$ 190,000          | GF/Fleet Sinking        | \$ 190,000          |                     |                   |                     |                   |
|             | PW#275 - 2003 Freightliner FL70 Hi-Ranger Aerial (Diesel)      | Forestry Maintenance                                                                                                               | \$ 225,000          | GF/Fleet Sinking        |                     |                     | \$ 225,000        |                     |                   |
|             | PW#276 - 2016 Peterbilt Aquatech (Diesel)                      | Wastewater Maintenance                                                                                                             | \$ -                | UT / Fleet Sinking      |                     |                     |                   |                     |                   |
|             | PW#277 - 2009 Sterling Vactor L7500 (Diesel)                   | Utilities Maintenance                                                                                                              | \$ 350,000          | UT / Fleet Sinking      |                     | \$ 350,000          |                   |                     |                   |
|             | PW#278 - 1997 GMC T-series Vacall (Diesel)                     | Streets Sweeper Vacuum                                                                                                             | \$ -                | GF/Fleet Sinking        |                     |                     |                   |                     |                   |
|             | PW#279 - 2005 Elgin Pelican (Diesel)                           | Streets Sweeper Broom                                                                                                              | \$ 150,000          | GF/Fleet Sinking        |                     |                     |                   | \$ 150,000          |                   |
|             | PW#285 - 1992 Leeboy 685 Grader                                | Streets Maintenance                                                                                                                | \$ -                | GF/Fleet Sinking        |                     |                     |                   |                     |                   |
|             | CED#501 - NEW - 2024 Ford Escape PHEV                          | VH Pool Vehicle                                                                                                                    | \$ 45,000           | GF/Fleet Sinking        | \$ 45,000           |                     |                   |                     |                   |
|             | CED#506 - 2003 Ford Ranger - 2024 Ford Escape PHEV             | CED Inspector Vehicle                                                                                                              | \$ 45,000           | GF/Fleet Sinking        | \$ 45,000           |                     |                   |                     |                   |
|             | CED#510 - 2014 - Ford Explorer - 2024 Ford Escape PHEV         | CED Inspector Vehicle                                                                                                              | \$ 45,000           | GF/Fleet Sinking        | \$ 45,000           |                     |                   |                     |                   |
|             | CED #512 - 2015 Ford Explorer                                  | CED Inspector Vehicle                                                                                                              | \$ -                | GF/Fleet Sinking        |                     |                     |                   |                     |                   |
|             | CED #553 - 2013 Ford Fusion Hybrid                             | CED Pool Vehicle                                                                                                                   | \$ -                | GF/Fleet Sinking        |                     |                     |                   |                     |                   |
|             | CED #554 - 2013 Ford Fusion Hybrid                             | CED Pool Vehicle                                                                                                                   | \$ -                | GF/Fleet Sinking        |                     |                     |                   |                     |                   |
|             | EMA#1792 - 1997 Ford E150 (SOC Van)                            | EMA Van (Replace with Ford Transit Van)                                                                                            | \$ 45,000           | GF/Fleet Sinking        | \$ 45,000           |                     |                   |                     |                   |
|             | PW#3XX - NEW - 2024 John Deere Gator                           | WWTP / PW Facility                                                                                                                 | \$ 15,000           | GF & UT / Fleet Sinking | \$ 15,000           |                     |                   |                     |                   |
|             | PW#4XX - Sewer Televising Camera                               | Sewer Camera                                                                                                                       | \$ 95,000           | UT / Fleet Sinking      | \$ 95,000           |                     |                   |                     |                   |
|             | ENG - Survey Equipment                                         | Transit / Total Station                                                                                                            | \$ 25,000           | TIF 4                   | \$ 25,000           |                     |                   |                     |                   |
|             | 54" Broom for Skidsteer                                        | Streets Maintenance                                                                                                                | \$ -                | GF/Fleet Sinking        |                     |                     |                   |                     |                   |
|             | <b>Equipment/Vehicles Total</b>                                |                                                                                                                                    | <b>\$ 4,921,500</b> |                         | <b>\$ 1,341,500</b> | <b>\$ 1,015,000</b> | <b>\$ 880,000</b> | <b>\$ 1,000,000</b> | <b>\$ 685,000</b> |
|             | <b>Facilities</b>                                              |                                                                                                                                    |                     |                         |                     |                     |                   |                     |                   |
| 21.6.01     | MEDIA - Studio and Control Room Relocation to Upper Level      | Studio and Control Room Relocation to Upper Level                                                                                  | \$ 100,000          | CIP (CF)                | \$ 100,000          |                     |                   |                     |                   |
| 21.6.01     | MEDIA - Administrative Conference Room AV                      | Part of Senior Center Renovations                                                                                                  | \$ 46,000           | CIP (CF)                | \$ 46,000           |                     |                   |                     |                   |
| 24.6.01     | MEDIA - 1st Floor Conference Room AV                           | First Floor AV Renovations                                                                                                         | \$ 23,000           | CIP                     | \$ 23,000           |                     |                   |                     |                   |
| 24.6.02     | MEDIA - Message Board Replacement on York                      | York & Grand                                                                                                                       | \$ 155,000          | CIP                     | \$ 155,000          |                     |                   |                     |                   |
| 24.6.03     | REC - Theater & Ice Cream Shoppe- Interior Renovations         | Carpeting, Painting, Seating, Projector Equipment Replacement, Ice Cream Shoppe Upgrade, Entrance Rework (Design and Construction) | \$ 1,000,000        | REC - CIP               | \$ 1,000,000        |                     |                   |                     |                   |
| 23.6.06     | REC - Jefferson - East Rink                                    | Repairs (if needed)                                                                                                                | \$ 25,000           | REC - CIP               | \$ 25,000           |                     |                   |                     |                   |
| 24.6.04     | REC - Jefferson - Snow Melt Pits                               | Replace Coils in the Pit (safety) - OPS?                                                                                           | \$ 35,000           | REC - CIP               | \$ 35,000           |                     |                   |                     |                   |
| 24.6.05     | REC - Jefferson - West Rink Scoreboard Replacement             | Scoreboard Replacement                                                                                                             | \$ 50,000           | REC - CIP               | \$ 50,000           |                     |                   |                     |                   |
| 24.6.06     | REC - John / Aquatic - Reconstruction                          | Final Product based on Survey?                                                                                                     | \$ 4,500,000        | REC - CIP               | \$ 4,500,000        |                     |                   |                     |                   |
| 24.6.07     | REC - John / Aquatic - Mechanical Room Improvements            | Mechanical Room Improvements                                                                                                       | \$ 50,000           | REC - CIP               | \$ 50,000           |                     |                   |                     |                   |
| 24.6.08     | REC - John / Aquatic - Sound System Upgrade                    | Sound System Upgrade                                                                                                               | \$ 55,000           | REC - CIP               | \$ 55,000           |                     |                   |                     |                   |
| 23.6.15     | REC - Redmond - Softball Field Score Clock                     | Redmond Softball Field                                                                                                             | \$ 15,000           | REC - CIP               | \$ 15,000           |                     |                   |                     |                   |
| 23.6.16     | REC - Redmond - Replace gazebo roofs                           | Replace cedar roofs at 2 locations                                                                                                 | \$ 50,000           | REC - CIP               | \$ 50,000           |                     |                   |                     |                   |
| 24.6.10     | REC - Redmond - Lighting Replacement - All Redmond             | All Lighting Upgrade - ComEd Rebates? (Included in cost???)                                                                        | \$ 350,000          | REC - CIP / ComEd       | \$ 350,000          |                     |                   |                     |                   |
| 24.6.11     | REC - Redmond - New Playground                                 | New playground Equipment                                                                                                           | \$ 1,000,000        | REC - CIP               | \$ 1,000,000        |                     |                   |                     |                   |
| 24.6.12     | REC - Redmond - Basketball Court Refinish                      | Basketball Court Refinish                                                                                                          | \$ 125,000          | REC - CIP               | \$ 125,000          |                     |                   |                     |                   |
| 24.6.13     | REC - Redmond - Bathrooms                                      | Bathroom Stall Replacement                                                                                                         | \$ 15,000           | REC - CIP               | \$ 15,000           |                     |                   |                     |                   |
| 24.6.14     | REC - Redmond - In-line Skating                                | In-Line Skating Resurface Area                                                                                                     | \$ 90,000           | REC - CIP               | \$ 90,000           |                     |                   |                     |                   |
| 24.6.15     | REC - Redmond - Memorial Field                                 | Infield Repairs and Upgrade                                                                                                        | \$ 62,500           | REC - CIP               | \$ 62,500           |                     |                   |                     |                   |
| 24.6.16     | REC - Redmond - Signage                                        | New signs at two locations                                                                                                         | \$ 20,000           | REC - CIP               | \$ 20,000           |                     |                   |                     |                   |
| 23.6.23     | REC - Jefferson - Desicant Wheels                              | one left to replace                                                                                                                | \$ 75,000           | REC - CIP               | \$ 75,000           |                     |                   |                     |                   |
| 24.6.18     | REC - John - Replace Existing HVAC Equipment Package           | John Street Lobby / Mission Room HVAC Unit                                                                                         | \$ 125,000          | REC - CIP               | \$ 125,000          |                     |                   |                     |                   |
| 24.6.19     | REC - John/Jefferson - Upgrade of controls for Dehum Equipment | Existing controls are original to building - 25K each x 3                                                                          | \$ 75,000           | REC - CIP               | \$ 75,000           |                     |                   |                     |                   |
| 25.6.01     | VH - Carpet Replacement                                        | First Floor Replacement                                                                                                            | \$ 50,000           | CIP                     |                     | \$ 50,000           |                   |                     |                   |
| 23.6.27     | PW - Replace Generator at PW (1999)                            | Replace one 175kw generators at PW                                                                                                 | \$ 170,000          | CIP                     | \$ 170,000          |                     |                   |                     |                   |
| 24.6.20     | PW - Arbortum Signs                                            | 6 @ \$1500/each                                                                                                                    | \$ 10,000           | CIP                     | \$ 10,000           |                     |                   |                     |                   |
| 26.6.01     | PD - Battery Backups                                           | 40 Units                                                                                                                           | \$ 15,000           | CIP                     |                     |                     | \$ 15,000         |                     |                   |
| 24.6.21     | PD - Upgrade BAS / HVAC Control System                         | Existing hardware and software 7 years old                                                                                         | \$ 25,000           | CIP                     | \$ 25,000           |                     |                   |                     |                   |
| 24.6.22     | PD - Speed Boards (2 per EKS)                                  | Locations TBD                                                                                                                      | \$ 16,000           |                         | \$ 16,000           |                     |                   |                     |                   |
| 24.6.23     | PD - Sealcoat and Stripe Police Department Lot                 | PD Lot (Southern Public Portion)                                                                                                   | \$ 20,000           |                         | \$ 20,000           |                     |                   |                     |                   |
| 24.6.24     | EMA - Portable Generator                                       | Portable generator for EMA                                                                                                         | \$ 35,000           | CIP                     | \$ 35,000           |                     |                   |                     |                   |
| 24.6.25     | VIL/PW/REC - Install new BAS at multiple facilities            | Building Automation System to manage HVAC/Alarms                                                                                   | \$ 80,000           | CIP                     | \$ 80,000           |                     |                   |                     |                   |
| 24.6.26     | VIL - Decorative Garbage Cans (Huffman / Village Wide)         | Replace 50 old concrete garbage cans with decorative cans                                                                          | \$ 85,000           | CIP                     | \$ 85,000           |                     |                   |                     |                   |
| 21.6.01     | VIL - Senior Center - Build out - Design                       |                                                                                                                                    | \$ -                | CIP                     |                     |                     |                   |                     |                   |
|             | - Construction                                                 | Village Hall (lower level)                                                                                                         | \$ 1,200,000        | CIP / DCEO (CF \$1.5M)  | \$ 1,200,000        |                     |                   |                     |                   |
|             | - Const Engr                                                   |                                                                                                                                    | \$ 55,000           | CIP (CF \$120k)         | \$ 55,000           |                     |                   |                     |                   |
|             | - Abatement / Oversight                                        |                                                                                                                                    | \$ -                | CIP                     |                     |                     |                   |                     |                   |
|             | - Furniture & Equipment                                        |                                                                                                                                    | \$ -                | CIP (CF \$75k)          |                     |                     |                   |                     |                   |
| 23.6.30     | VIL - EV Charging Stations - Village Hall                      | 2 - Level 3 & 6 - Level 2 EV Stations (and infrastructure)                                                                         | \$ 650,000          | TIF 12 / IEPA           | \$ 650,000          |                     |                   |                     |                   |
| 23.6.31     | VIL - EV Charging Stations - Edge Parking Lot                  | 4 - Level 2 Stations                                                                                                               | \$ 80,000           | TIF 12 / IEPA           | \$ 80,000           |                     |                   |                     |                   |
| 24.6.27     | VIL - Village Hall Parking Lot                                 | Reconstruct Parking Lot and Alley (including stamped concrete where bricks still remain, conduit for EV)                           | \$ 525,000          | TIF 12                  | \$ 525,000          |                     |                   |                     |                   |
| 25.6.02     | VIL - Addison Street Parking Lot                               | Permeable Paver Parking Lot                                                                                                        | \$ 500,200          | CIP / IEPA              |                     | \$ 500,200          |                   |                     |                   |
| 26.6.02     | VIL - PW Parking Lot                                           | Permeable Paver Parking Lot                                                                                                        | \$ 2,820,000        | CIP / IEPA              |                     |                     | \$ 2,820,000      |                     |                   |
| 27.6.01     | VIL - Edge Parking Lot                                         | Permeable Paver Parking Lot                                                                                                        | \$ 1,927,000        | CIP / IEPA              |                     |                     |                   | \$ 1,927,000        |                   |

**Village of Bensenville**  
**2024 Five-Year Community Investment Plan**

| Project No.                                      | Category                                  | Project Limits / Description       | Cost                 | Funding Source(s) | 2024                 | 2025                | 2026                | 2027                | 2028              |
|--------------------------------------------------|-------------------------------------------|------------------------------------|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 24.6.29                                          | VIL - HVAC Units for Village Buildings    | Various                            | \$ 120,000           | CIP               | \$ 40,000            | \$ 40,000           | \$ 40,000           |                     |                   |
| 24.6.28                                          | VIL - First Floor Conference Room Upgrade | Carpet, paint, windows?, furniture | \$ 60,000            | TIF 12            | \$ 60,000            |                     |                     |                     |                   |
| <b>Total Municipal Facilities</b>                |                                           |                                    | <b>\$ 16,484,700</b> |                   | <b>\$ 11,092,500</b> | <b>\$ 590,200</b>   | <b>\$ 2,875,000</b> | <b>\$ 1,927,000</b> | <b>\$ -</b>       |
| <b>Total Equipment, Vehicles, and Facilities</b> |                                           |                                    | <b>\$ 21,406,200</b> |                   | <b>\$ 12,434,000</b> | <b>\$ 1,605,200</b> | <b>\$ 3,755,000</b> | <b>\$ 2,927,000</b> | <b>\$ 685,000</b> |

**Village of Bensenville**  
**2024 Five-Year Community Investment Plan**

| Project No.      | Category                                                                                         | Project Limits / Description                                                                                                                                                                                                                                                                                                      | Cost          | Funding Source(s)                                   | 2024         | 2025         | 2026         | 2027         | 2028         |
|------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Wastewater       |                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |               |                                                     |              |              |              |              |              |
| 23.8.03          | Annual Sanitary Sewer Lining                                                                     | Annual program                                                                                                                                                                                                                                                                                                                    | \$ 1,000,000  | UTIL                                                | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000   | \$ 200,000   |
| 25.3.01          | Thomas / Foster LS #15 Capital Improvement - Design                                              | Thomas-Foster (LS15) Rehab                                                                                                                                                                                                                                                                                                        | \$ 15,000     | TIF 12                                              | \$ 15,000    |              |              |              |              |
|                  | - Construction                                                                                   |                                                                                                                                                                                                                                                                                                                                   | \$ 850,000    |                                                     | \$ 850,000   |              |              |              |              |
|                  | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 85,000     |                                                     | \$ 85,000    |              |              |              |              |
| 23.3.03          | 2023 - Replace Generator(s) at WWTP                                                              | Replace two (2) 500kw generators at WWTP (one OOS in 8/22)                                                                                                                                                                                                                                                                        | \$ 313,500    | UTIL                                                | \$ 313,500   |              |              |              |              |
| 23.3.04          | 2023 - Replace Generator at North Plant Lift Station                                             | Replace one 100kw Generator at North Plant Lift Station                                                                                                                                                                                                                                                                           | \$ 145,000    | TIF 12                                              | \$ 145,000   |              |              |              |              |
| 23.3.05          | 2023 - Replace Generator at Park Lift Station                                                    | Replace one 30kw Generator at North Plant Lift Station                                                                                                                                                                                                                                                                            | \$ 116,000    | UTIL                                                | \$ 116,000   |              |              |              |              |
| 23.3.06          | 2023 - Replace Generator at Brentwood Lift Station                                               | Replace one 45kw Generator at Brentwood Lift Station                                                                                                                                                                                                                                                                              | \$ 70,000     | UTIL                                                | \$ 70,000    |              |              |              |              |
| 24.3.03          | 2024 - Replace Generator at York Lift Station                                                    | Replace diesel with natural gas at York Lift Station                                                                                                                                                                                                                                                                              | \$ 90,000     | TIF 12                                              | \$ 90,000    |              |              |              |              |
| 24.3.04          | 2024 - Remove York Road underground storage tank                                                 | Remove UST for diesel generator                                                                                                                                                                                                                                                                                                   | \$ 40,000     | TIF 12                                              | \$ 40,000    |              |              |              |              |
| 23.3.07          | 2023 - Chlorine Contact Tank Gate Replacement (2)                                                | Replace two damaged gates at Chlorine contact junction box at WWTP                                                                                                                                                                                                                                                                | \$ -          | UTIL                                                |              |              |              |              |              |
| 25.3.02          | Non-Potable Water System Rehabilitation                                                          | Remove and Replace Existing 20 plus year old system with new                                                                                                                                                                                                                                                                      | \$ 100,000    | UTIL                                                |              | \$ 100,000   |              |              |              |
| 24.3.01          | Screw Pump lower bearing and seals replaced. Isolation gates for #2 and #3 screw pumps replaced. | The isolation gates were not replaced as part of the 2016 plant upgrade. Technical indications show that lower seals and bearings are problematic and need to be replaced before a larger failure occurs. Work on bearings and seals cannot be done on #2 and #3 screw pumps due to the inability to operate the isolation gates. | \$ 135,000    | UTIL                                                | \$ 135,000   |              |              |              |              |
| 25.3.03          | Phosphax - Phosphate Analyzer and Installation                                                   | Inline Phosphorus Analyzer with Maintenance Agreement/Installed                                                                                                                                                                                                                                                                   | \$ 100,000    | UTIL                                                |              | \$ 100,000   |              |              |              |
| 26.3.01          | Wastewater SCADA Separation & Thin Client Upgrade                                                | Separate WW Sewer SCADA from Water SCADA. Add thin client landscape so multiple operators can utilize the system at the same time.                                                                                                                                                                                                | \$ 80,000     | UTIL                                                |              |              | \$ 80,000    |              |              |
| 26.3.02          | IEPA Approved Wastewater Facility Plan                                                           | Develop 10 Year IEPA Approved Wastewater Facility Plan                                                                                                                                                                                                                                                                            | \$ 100,000    | UTIL                                                |              |              | \$ 100,000   |              |              |
| 24.3.02          | Replace Digester Crossover Valves                                                                | Replace Remaining Failing Digester Crossover Valves (3)                                                                                                                                                                                                                                                                           | \$ 48,000     | UTIL                                                | \$ 48,000    |              |              |              |              |
| 27.3.01          | SL-Rat Collections System Troubleshooting Tool                                                   | Using radio waves this instrument successfully identified the difference between a pipe that is clean versus a pipe that was compromised. This tool will prevent us from wasting valuable time flushing and cleaning ipes that do not have any issues.                                                                            | \$ 31,000     | UTIL                                                |              |              |              | \$ 31,000    |              |
| 27.3.02          | Excess Flow Clarifier Mechanism Demo                                                             | Contract to have all of the dangerous steel structure removed                                                                                                                                                                                                                                                                     | \$ 40,000     | UTIL                                                |              |              |              | \$ 40,000    |              |
| 23.3.01          | 2023 - Red Oak LS01-02 Hydraulic Study                                                           | determine proper capacity of the LS and downstream sewers                                                                                                                                                                                                                                                                         | \$ -          | UTIL                                                |              |              |              |              |              |
| 23.3.02          | 2023 Bi-Annual LS Capital Improvements - Design                                                  | Red Oak LS01-02 Rehabilitation                                                                                                                                                                                                                                                                                                    | \$ 300,000    | UTIL                                                | \$ 150,000   | \$ 150,000   |              |              |              |
|                  | - Construction                                                                                   |                                                                                                                                                                                                                                                                                                                                   | \$ 3,700,000  |                                                     |              |              | \$ 3,700,000 |              |              |
|                  | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 370,000    |                                                     |              |              | \$ 370,000   |              |              |
| 28.3.01          | 2025 Bi-Annual LS Capital Improvements - Design                                                  | Belmont (LS-08) and Church Rd (LS-20) Rehabilitation                                                                                                                                                                                                                                                                              | \$ 95,000     | UTIL                                                |              |              |              | \$ 95,000    |              |
|                  | - Construction                                                                                   |                                                                                                                                                                                                                                                                                                                                   | \$ 760,000    |                                                     |              |              |              |              | \$ 760,000   |
|                  | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 95,000     |                                                     |              |              |              |              | \$ 95,000    |
| 25.1.02          | 2027 STP - Green Street Reconstruction - Design                                                  | Green Street (York Rd to Church Rd) includes water and sanitary replacement                                                                                                                                                                                                                                                       | \$ 150,000    | TIF12 - Eng. / TIF12 (Local Match) / STP            |              |              | \$ 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    | CIP/UTIL - Eng. / CIP (Local Match) / STP / UTIL    |              |              | \$ 140,000   |              |              |
|                  | - Construction                                                                                   |                                                                                                                                                                                                                                                                                                                                   | \$ 1,400,000  |                                                     |              |              | \$ 1,400,000 |              |              |
|                  | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 140,000    |                                                     |              |              | \$ 140,000   |              |              |
| Total Wastewater |                                                                                                  |                                                                                                                                                                                                                                                                                                                                   | \$ 12,158,500 |                                                     | \$ 1,322,500 | \$ 1,485,000 | \$ 4,740,000 | \$ 3,556,000 | \$ 1,055,000 |
| Water            |                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |               |                                                     |              |              |              |              |              |
| 22.2.02          | Church PA Station - Design                                                                       | Replace Underground PA Station with new Above Ground Facility                                                                                                                                                                                                                                                                     | \$ -          | IEPA Loan (\$1.85M Forgive) / TIF 12 Repayment      |              |              |              |              |              |
|                  | - Construction                                                                                   |                                                                                                                                                                                                                                                                                                                                   | \$ 7,740,000  |                                                     | \$ 7,740,000 |              |              |              |              |
|                  | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 600,000    |                                                     | \$ 600,000   |              |              |              |              |
| 23.1.03          | 2023 CDBG Browngate subdivision-Design                                                           | Green Valley, Stoneham, Kevyn, N. Franzen (watermain, storm sewer, roadway reconstruction)                                                                                                                                                                                                                                        | \$ -          | CIP - Eng; CDBG (\$600K) / CIP / UTIL / TIF (Basin) |              |              |              |              |              |
|                  | - Construction                                                                                   |                                                                                                                                                                                                                                                                                                                                   | \$ 350,000    |                                                     | \$ 350,000   |              |              |              |              |
|                  | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 35,000     |                                                     | \$ 35,000    |              |              |              |              |
| 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 existing box culverts by spray lining; watermain replacement (1,900 x \$375?)                                                                                                                                                                                | \$ -          | TIF 12                                              |              |              |              |              |              |
|                  | - Construction                                                                                   |                                                                                                                                                                                                                                                                                                                                   | \$ 53,600     |                                                     | \$ 53,600    |              |              |              |              |
|                  | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 4,300      |                                                     | \$ 4,300     |              |              |              |              |
| 23.1.07          | 2024 EBD - (Proposed SSA) - Design                                                               | Sesame only- Reconstruction*                                                                                                                                                                                                                                                                                                      | \$ 50,000     | CIP/UTIL - Eng. / Rebuild IL (\$1.2M) / SSA         | \$ 50,000    |              |              |              |              |
|                  | - Construction                                                                                   |                                                                                                                                                                                                                                                                                                                                   | \$ 725,000    |                                                     | \$ 725,000   |              |              |              |              |
|                  | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 72,500     |                                                     | \$ 72,500    |              |              |              |              |
| 23.1.06          | 2024 SIBD - Rebuild Illinois Roadway Improvements- Design                                        | Entry Dr/Judson St/Bernice Dr/Williams St/James St (1970 watermain)                                                                                                                                                                                                                                                               | \$ 70,000     | CIP/UTIL - Eng. / DCEO (\$3.0M) / SSA               | \$ 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)                                                                                                                                                                                                          | \$ 20,000     | CIP - Eng; CDBG (\$600K) / CIP / UTIL               | \$ 20,000    |              |              |              |              |
|                  | - Construction                                                                                   |                                                                                                                                                                                                                                                                                                                                   | \$ 453,000    |                                                     | \$ 453,000   |              |              |              |              |
|                  | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 45,500     |                                                     | \$ 45,500    |              |              |              |              |
| 23.1.08          | 2025 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                                                                                                                                                                                       | \$ 100,000    | TIF 12                                              | \$ 100,000   |              |              |              |              |
|                  | - Construction                                                                                   |                                                                                                                                                                                                                                                                                                                                   | \$ 1,000,000  |                                                     | \$ 1,000,000 |              |              |              |              |
|                  | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 100,000    |                                                     | \$ 100,000   |              |              |              |              |
| 25.2.01          | York Road Watermain (Gateway to Thorndale) - Design                                              | Watermain along DuPage County ROW as part of 2025 York Road Rehabilitation                                                                                                                                                                                                                                                        | \$ 220,000    | TIF 12                                              | \$ 220,000   |              |              |              |              |
|                  | - Construction                                                                                   |                                                                                                                                                                                                                                                                                                                                   | \$ 2,200,000  |                                                     | \$ 2,200,000 |              |              |              |              |
|                  | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 220,000    |                                                     | \$ 220,000   |              |              |              |              |
| 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                                                                                                                                                                                | \$ 112,500    | TIF 12                                              |              |              | \$ 112,500   |              |              |
|                  | - Construction                                                                                   |                                                                                                                                                                                                                                                                                                                                   | \$ 1,125,000  |                                                     |              |              | \$ 1,125,000 |              |              |

**Village of Bensenville**  
**2024 Five-Year Community Investment Plan**

| Project No.        | Category                                                   | Project Limits / Description                                                                                                                 | Cost                 | Funding Source(s)                                | 2024                 | 2025                | 2026                | 2027                | 2028              |
|--------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
|                    | - Const Engr                                               | 2026 Village WM Replacement - Design                                                                                                         | \$ 112,500           |                                                  |                      |                     |                     | \$ 112,500          |                   |
| 26.2.01            | - Construction                                             | Marshall Rd ( IL-19 to North end) - 4,000 ft                                                                                                 | \$ 200,000           | UTIL                                             |                      | \$ 200,000          | \$ 2,000,000        |                     |                   |
|                    | - Const Engr                                               |                                                                                                                                              | \$ 200,000           |                                                  |                      |                     | \$ 200,000          |                     |                   |
| 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 | \$ 112,500           | TIF 12                                           |                      | \$ 112,500          | \$ 1,125,000        |                     |                   |
|                    | - Construction                                             |                                                                                                                                              | \$ 1,125,000         |                                                  |                      |                     | \$ 112,500          |                     |                   |
|                    | - Const Engr                                               |                                                                                                                                              | \$ 112,500           |                                                  |                      |                     | \$ 110,000          |                     |                   |
| 25.1.02            | 2027 STP - Green Street Reconstruction - Design            | Green Street (York Rd to Church Rd) includes water and sanitary replacement                                                                  | \$ 110,000           | TIF12 - Eng. / TIF12 (Local Match) / STP         |                      |                     | \$ 1,100,000        |                     |                   |
|                    | - Construction                                             |                                                                                                                                              | \$ 1,100,000         |                                                  |                      |                     | \$ 110,000          |                     |                   |
|                    | - Const Engr                                               |                                                                                                                                              | \$ 110,000           |                                                  |                      |                     | \$ 85,000           |                     |                   |
| 25.1.03            | 2027 STP - Evergreen Street Reconstruction - Design        | Evergreen Reconstruction (Jefferson to Green) includes Addison Phase III storm, watermain, sanitary                                          | \$ 85,000            | CIP/UTIL - Eng. / CIP (Local Match) / STP / UTIL |                      |                     | \$ 850,000          |                     |                   |
|                    | - Construction                                             |                                                                                                                                              | \$ 850,000           |                                                  |                      |                     | \$ 85,000           |                     |                   |
|                    | - Const Engr                                               |                                                                                                                                              | \$ 85,000            |                                                  |                      |                     | \$ 85,000           |                     |                   |
| 23.2.01            | Belmont Water Tower Painting (plus mixer)                  | Belmont Water Tower Painting                                                                                                                 | \$ 850,000           | IEPA Loan (50% Forgiveness) / UTIL               |                      | \$ 850,000          |                     |                     |                   |
| 23.2.02            | Church Water Tower Painting                                | Church Water Tower Painting                                                                                                                  | \$ 1,000,000         | IEPA Loan (50% Forgiveness) / UTIL               |                      | \$ 1,000,000        |                     |                     |                   |
| 24.2.01            | 1000 Block Center / Addison Backyard Watermain Replacement | Replace (directional drill?) 300 feet side yard watermain                                                                                    | \$ 100,000           | UTIL                                             | \$ 100,000           |                     |                     |                     |                   |
| 24.2.02            | Large Meter Head Replacement Project                       | Replaces head and chamber for all >= 1.5" meters                                                                                             | \$ 250,000           | UTIL                                             | \$ 250,000           |                     |                     |                     |                   |
| 24.2.03            | Well #3 Abandonment                                        | Church Road / Main Street                                                                                                                    | \$ 155,000           | TIF 5 / TIF 12                                   | \$ 155,000           |                     |                     |                     |                   |
| 25.2.02            | Well #6 Abandonment                                        | Belmont                                                                                                                                      | \$ 167,000           | UTIL                                             |                      |                     | \$ 167,000          |                     |                   |
| 25.2.01            | Well #7 Abandonment                                        | Foster                                                                                                                                       | \$ 167,000           | TIF 12                                           |                      | \$ 167,000          |                     |                     |                   |
| 21.2.01            | Belmont Water Tank Service Contract                        | Belmont Water Tank Service Contract                                                                                                          | \$ 209,181           | UTIL                                             |                      | \$ 50,000           | \$ 51,500           | \$ 53,045           | \$ 54,636         |
| 21.2.01            | Church Water Tank Service Contract                         | Church Water Tank Service Contract                                                                                                           | \$ 251,018           | UTIL                                             |                      | \$ 60,000           | \$ 61,800           | \$ 63,654           | \$ 65,564         |
| 21.2.01            | Foster Water Tank Service Contract                         | Foster Water Tank Service Contract                                                                                                           | \$ 439,277           | UTIL                                             | \$ 159,366           | \$ 159,366          | \$ 39,000           | \$ 40,170           | \$ 41,375         |
| 25.2.03            | Church Road Reservoir Structural Repairs                   | Repair based on 2024 Inspection                                                                                                              | \$ 100,000           | UTIL                                             |                      | \$ 100,000          |                     |                     |                   |
| 26.2.01            | Water Facility Emergency Response Plan Update              | IEPA Required Report                                                                                                                         | \$ 10,000            | UTIL                                             | \$ 10,000            |                     |                     |                     |                   |
| 26.2.02            | Water Facility Risk & Resilience Update                    | IEPA Required Report                                                                                                                         | \$ 10,000            | UTIL                                             |                      |                     | \$ 10,000           |                     |                   |
| 24.2.04            | Water Model Study                                          | Update Water System Model                                                                                                                    | \$ 20,000            | UTIL                                             | \$ 20,000            |                     |                     |                     |                   |
| 24.2.05            | Lead Service Line Replacement Plan                         | Needed for IEPA Grants                                                                                                                       | \$ 20,000            | UTIL                                             | \$ 20,000            |                     |                     |                     |                   |
| 22.2.03            | Water-Sewer Rate Study                                     | Entire Town Modeling                                                                                                                         | \$ -                 | UTIL                                             |                      |                     |                     |                     |                   |
| <b>Total Water</b> |                                                            |                                                                                                                                              | <b>\$ 26,897,376</b> |                                                  | <b>\$ 10,754,766</b> | <b>\$ 8,367,366</b> | <b>\$ 4,074,300</b> | <b>\$ 3,539,369</b> | <b>\$ 161,575</b> |

**Village of Bensenville**  
**2024 Five-Year Community Investment Plan**

| Project No. | Category | Project Limits / Description                     | Cost            | Funding Source(s)            | 2024          | 2025          | 2026          | 2027          | 2028         |
|-------------|----------|--------------------------------------------------|-----------------|------------------------------|---------------|---------------|---------------|---------------|--------------|
|             |          |                                                  |                 |                              |               |               |               |               |              |
|             |          | Total Utilities-Page 8                           | \$ 39,055,876   |                              | \$ 12,077,266 | \$ 9,852,366  | \$ 8,814,300  | \$ 7,095,369  | \$ 1,216,575 |
|             |          | Total Equipment, Vehicles, and Facilities-Page 6 | \$ 21,406,200   |                              | \$ 12,434,000 | \$ 1,605,200  | \$ 3,755,000  | \$ 2,927,000  | \$ 685,000   |
|             |          | General Fund Total-Infrastructure-Page 3         | \$ 67,069,100   |                              | \$ 15,374,100 | \$ 17,265,000 | \$ 8,215,000  | \$ 19,440,000 | \$ 6,775,000 |
|             |          | Grand Total Community Investment Plan            | \$ 127,531,176  |                              | \$ 39,885,366 | \$ 28,722,566 | \$ 20,784,300 | \$ 29,462,369 | \$ 8,676,575 |
|             |          |                                                  |                 |                              |               |               |               |               |              |
|             |          | Browngate                                        | Fund 510 or 310 | CDBG Grant                   | \$ 600,000    |               |               |               |              |
|             |          | 2022 CDBG Streetlights                           | Fund 310        | CDBG Grant                   | \$ 481,425    |               |               |               |              |
|             |          | EBD (Sesame)                                     | Fund 310        | Rebuild Illinois             | \$ 1,209,469  |               |               |               |              |
|             |          | EBD (Sesame)                                     | Fund 330        | SSA Funding                  | \$ 1,975,531  |               |               |               |              |
|             |          | Addison Storm Phase II                           | Fund 310        | APRA (DuPage)                | \$ 500,000    |               |               |               |              |
|             |          | Addison Storm Phase II                           | Fund 310        | LTGOB                        | \$ 1,336,850  |               |               |               |              |
|             |          | Redmond Lights                                   | Fund 310        | ComEd Efficiency Grant       | \$ 175,000    |               |               |               |              |
|             |          | Senior Center                                    | Fund 310        | DCEO - Senior Center         | \$ 900,000    |               |               |               |              |
|             |          | EV Charging Stations                             | Fund 310        | IEPA Grant                   | \$ 584,000    |               |               |               |              |
|             |          | Church PA Station                                | Fund 379        | IEPA Loan                    | \$ 6,490,000  |               |               |               |              |
|             |          | Church PA Station                                | Fund 379        | IEPA Loan Forgiveness        | \$ 1,850,000  |               |               |               |              |
|             |          |                                                  |                 | Subtotal Third Party Funding | \$ 16,102,275 | \$ -          | \$ -          | \$ -          | \$ -         |
|             |          |                                                  | Fund 110        | Reserve                      |               |               |               |               |              |
|             |          |                                                  | Fund 111        | Reserve                      | \$ 6,701,500  |               |               |               |              |
|             |          |                                                  | Fund 210        | Reserve                      | \$ 300,000    |               |               |               |              |
|             |          |                                                  | Fund 310        | Reserve                      | \$ 7,657,375  |               |               |               |              |
|             |          |                                                  | Fund 373        | Reserve                      | \$ 1,750,000  |               |               |               |              |
|             |          |                                                  | Fund 379        | Reserve                      | \$ 4,744,850  |               |               |               |              |
|             |          |                                                  | Fund 510        | Reserve                      | \$ 2,629,366  |               |               |               |              |
|             |          |                                                  |                 | Subtotal Internal Funding    | \$ 23,783,091 |               |               |               |              |
|             |          |                                                  |                 |                              |               |               |               |               |              |
|             |          |                                                  |                 |                              | \$ 39,885,366 | \$ -          | \$ -          | \$ -          | \$ -         |

**Village of Bensenville**  
**2024 Five-Year Community Investment Plan**

| Project No.                | Category                                               | Project Limits / Description                                                                                                                | Cost                | Funding Source(s)                                                      | MFT Fund (210)    | CIP Fund (310)      | TIF 4 Fund (373) | TIF 12 Fund (379) | Utility Fund (510) | Parks & Recreation (P&R) Fund | Other Funds         |
|----------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------------------------------------------------|-------------------|---------------------|------------------|-------------------|--------------------|-------------------------------|---------------------|
| <b>Streets</b>             |                                                        |                                                                                                                                             |                     |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 17.1.01                    | Downtown South Half Streetscape Project - Construction | Downtown Phase II (\$/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)                                                | \$ 435,150          | CIP (CF)                                                               |                   | \$ 435,150          |                  |                   |                    |                               |                     |
| 18.1.01                    | York Road LAFO - Design                                |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | - Construction                                         | Grand Ave to Green St - Resurfacing                                                                                                         | \$ 225,000          | CIP (CF)                                                               |                   | \$ 225,000          |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 23.1.05                    | Crestbrook Subdivision Reconstruction - Design         | Crestbrook Sub - Forestview; Woodland; Addison; Center                                                                                      | \$ 60,000           | CIP (CF)                                                               |                   | \$ 60,000           |                  |                   |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ 6,000            |                                                                        |                   | \$ 6,000            |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 23.1.03                    | 2023 CDBG Browngate subdivision-Design                 | Green Valley, Stoneham, Kevyn, N. Franzen (watermain, storm sewer, roadway reconstruction)                                                  | \$ 750,000          | CIP - Eng; CDBG (\$600K) / CIP / UTIL / TIF (Basin)                    |                   | \$ 150,000          |                  |                   |                    |                               | \$ 600,000          |
|                            | - Construction                                         |                                                                                                                                             | \$ 75,000           |                                                                        |                   | \$ 75,000           |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ 20,000           |                                                                        |                   | \$ 20,000           |                  |                   |                    |                               |                     |
| 24.1.03                    | 2024 CDBG Argyle-Design                                | Argyle (roadway reconstruction, watermain, storm sewer upgrades), Twin Oaks (Watermain and roadway enhanced resurfacing)                    | \$ -                | CIP - Eng; CDBG (\$600K) / CIP / UTIL                                  |                   |                     |                  |                   |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 23.4.01                    | 2022 Village Streetlighting Program - Design           | Streetlights on 1000 blocks of Center and Addison, W. Belmont, Twin Oaks, Green Valley, Argyle, Kevyn, Stoneham, Franzen                    | \$ 510,000          | CIP - Eng; CDBG (\$485k) / CIP                                         |                   | \$ 28,575           |                  |                   |                    |                               | \$ 481,425          |
|                            | - Construction                                         |                                                                                                                                             | \$ 48,500           |                                                                        |                   | \$ 48,500           |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 23.4.02                    | 2023 - 1301 IPR Streetscape - Design                   | Streetscape rework at 1301 W. Irving Park Road                                                                                              | \$ 37,000           | TIF 12 (CF)                                                            |                   |                     |                  | \$ 37,000         |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 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                    | \$ 23,400           | TIF 12 (CF)                                                            |                   |                     |                  | \$ 23,400         |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ 2,550            |                                                                        |                   |                     |                  | \$ 2,550          |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ 20,000           |                                                                        |                   |                     |                  | \$ 20,000         |                    |                               |                     |
| 24.1.04                    | Eastview Avenue Widening - Design                      | Eastview Avenue (south of Irving Park Road)                                                                                                 | \$ 200,000          | TIF 12                                                                 |                   |                     |                  | \$ 200,000        |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ 20,000           |                                                                        |                   |                     |                  | \$ 20,000         |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 24.1.01                    | 2024 Village Street Program - Design                   | Brentwood East Subdivision (Complete Remaining)                                                                                             | \$ 1,500,000        | CIP                                                                    |                   | \$ 1,500,000        |                  |                   |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ 150,000          |                                                                        |                   | \$ 150,000          |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ 125,000          |                                                                        |                   | \$ 125,000          |                  |                   |                    |                               |                     |
| 25.1.01                    | 2025 Village Street Program - Design                   | Brentwood West Subdivision ??                                                                                                               | \$ -                | CIP                                                                    |                   |                     |                  |                   |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 25.4.01                    | 2025 Village Streetlighting Program - Design           | Location TBD (\$11K per Light)                                                                                                              | \$ 40,000           | CIP                                                                    |                   | \$ 40,000           |                  |                   |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 23.1.07                    | 2024 EBD - (Proposed SSA) - Design                     | Sesame ONLY - Reconstruction*                                                                                                               | \$ 50,000           | CIP/UTIL - Eng. / Rebuild IL (\$1.2M) / SSA                            |                   | \$ 50,000           |                  |                   |                    |                               | \$ 2,125,000        |
|                            | - Construction                                         |                                                                                                                                             | \$ 2,125,000        |                                                                        |                   |                     |                  |                   |                    |                               | \$ 212,500          |
|                            | - Const Engr                                           |                                                                                                                                             | \$ 212,500          |                                                                        |                   |                     |                  |                   |                    |                               | \$ 50,000           |
|                            | - SSA / Bond Costs                                     |                                                                                                                                             | \$ 50,000           |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 23.1.06                    | 2024 SBD - Roadway Improvements- Design                | Entry Dr/Judson St/Bernice Dr/Williams St/James St - ADD ARTHUR CT                                                                          | \$ 100,000          | CIP/UTIL - Eng. / DCEO (\$3.0M) / SSA                                  |                   | \$ 100,000          |                  |                   |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | - SSA / Bond Costs                                     |                                                                                                                                             | \$ 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 existing box culverts by spray lining; watermain replacement           | \$ 105,000          | TIF 12                                                                 |                   |                     |                  | \$ 105,000        |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ 10,000           |                                                                        |                   |                     |                  | \$ 10,000         |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ 200,000          |                                                                        |                   |                     |                  | \$ 200,000        |                    |                               |                     |
| 23.1.08                    | 2025 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 | \$ -                | TIF 12                                                                 |                   |                     |                  |                   |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 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                    | \$ 10,000           | CIP - Eng. / CIP (Local Match) / STP                                   |                   | \$ 10,000           |                  |                   |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ 490,000          |                                                                        |                   | \$ 490,000          |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ 50,000           |                                                                        |                   | \$ 50,000           |                  |                   |                    |                               |                     |
| 25.1.02                    | 2027 STP - Green Street Reconstruction - Design        | Green Street (York Rd to Church Rd) includes water and sanitary replacement                                                                 | \$ 50,000           | TIF12 - Eng. / TIF12 (Local Match) / STP                               |                   | \$ 50,000           |                  |                   |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 25.1.03                    | 2027 STP - Evergreen Street Reconstruction - Design    | Evergreen Reconstruction (Jefferson to Green) includes watermain, sanitary                                                                  | \$ 50,000           | CIP/UTIL - Eng. / CIP (Local Match) / STP / UTIL                       |                   | \$ 50,000           |                  |                   |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 22.1.03                    | York Road Grade Separation - Design                    | York Road / CPKCS Rail (Feasibility Study / Phase I / Phase II / Construction / Construction Engineering)                                   | \$ 250,000          | CIP                                                                    |                   | \$ 250,000          |                  |                   |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 13.1.05                    | EOWA - Plan Review & Construction Assistance           | EOWA/Taft Ave/294 Bypass                                                                                                                    | \$ 75,000           | CIP                                                                    |                   | \$ 75,000           |                  |                   |                    |                               |                     |
| 13.1.05                    | EOWA - Enhancements Reimbursements - CIP               | EOWA/Taft Ave/294 Bypass                                                                                                                    | \$ 310,000          | CIP (CF)                                                               |                   | \$ 310,000          |                  |                   |                    |                               |                     |
|                            | - TIF                                                  |                                                                                                                                             | \$ 66,000           | TIF 12                                                                 |                   |                     |                  | \$ 66,000         |                    |                               |                     |
| 24.8.03                    | Bi-Annual Pavement Maintenance Program                 | Bi-Annual Rejuvenation                                                                                                                      | \$ 100,000          | CIP                                                                    |                   | \$ 100,000          |                  |                   |                    |                               |                     |
| 23.8.01                    | Annual Pavement Patching Program                       | Annual Patching Program                                                                                                                     | \$ 200,000          | MFT                                                                    | \$ 200,000        |                     |                  |                   |                    |                               |                     |
|                            | <b>Streets Total</b>                                   |                                                                                                                                             | <b>\$ 8,801,100</b> |                                                                        | <b>\$ 200,000</b> | <b>\$ 4,448,225</b> | <b>\$ -</b>      | <b>\$ 683,950</b> | <b>\$ -</b>        | <b>\$ -</b>                   | <b>\$ 3,468,925</b> |
| <b>Sidewalks/Bikepaths</b> |                                                        |                                                                                                                                             |                     |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 23.8.02                    | Annual Residential Sidewalk Maintenance Program        | Replacement of deficient sidewalks                                                                                                          | \$ 100,000          | MFT                                                                    | \$ 100,000        |                     |                  |                   |                    |                               |                     |
| 22.4.03                    | York Road Bike Path (IPR to Thorndale) - Design        |                                                                                                                                             | \$ 150,000          | TIF 12                                                                 |                   |                     |                  | \$ 150,000        |                    |                               |                     |
|                            | - Construction                                         | York Road (Irving Park Road to Thorndale) - TIF 12                                                                                          | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | <b>Sidewalks/Bikepaths Total</b>                       |                                                                                                                                             | <b>\$ 250,000</b>   |                                                                        | <b>\$ 100,000</b> | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 150,000</b> | <b>\$ -</b>        | <b>\$ -</b>                   | <b>\$ -</b>         |
| <b>Stormwater</b>          |                                                        |                                                                                                                                             |                     |                                                                        |                   |                     |                  |                   |                    |                               |                     |
|                            | Storm sewer 50/50                                      | Program to share cost of infrastructure with Residents                                                                                      | \$ 50,000           | CIP                                                                    |                   | \$ 50,000           |                  |                   |                    |                               |                     |
| 23.1.03                    | 2023 CDBG Browngate subdivision-Design                 | Green Valley, Stoneham, Kevyn, N. Franzen (watermain, storm sewer, roadway reconstruction)                                                  | \$ 1,080,000        | TIF 12 (Basin)                                                         |                   |                     |                  | \$ 1,080,000      |                    |                               |                     |
|                            | - Construction                                         |                                                                                                                                             | \$ 108,000          |                                                                        |                   |                     |                  | \$ 108,000        |                    |                               |                     |
|                            | - Const Engr                                           |                                                                                                                                             | \$ -                |                                                                        |                   |                     |                  |                   |                    |                               |                     |
| 22.5.02                    | Addison Creek Storm Sewer Improvements Phil            | Lions Park to Redmond Basin - Alley (Rose) thru Sunrise Park to Jefferson (via MARION)                                                      | \$ 2,700,000        | LTGO (\$1,336,850)/ DuPage ARPA (\$600K) / Reserve Public CIP (\$100M) |                   | \$ 863,150          |                  |                   |                    |                               | \$ 1,836,850        |
|                            | - Construction                                         |                                                                                                                                             |                     |                                                                        |                   |                     |                  |                   |                    |                               |                     |

**Village of Bensenville**  
**2024 Five-Year Community Investment Plan**

| Project No. | Category                                         | Project Limits / Description                                              | Cost                 | Funding Source(s)                        | MFT Fund (210)    | CIP Fund (310)      | TIF 4 Fund (373)    | TIF 12 Fund (379)   | Utility Fund (510) | Parks & Recreation (P&R) Fund | Other Funds         |
|-------------|--------------------------------------------------|---------------------------------------------------------------------------|----------------------|------------------------------------------|-------------------|---------------------|---------------------|---------------------|--------------------|-------------------------------|---------------------|
|             |                                                  | - Const Engr                                                              | \$ 270,000           | (270,000) / Reserve Policy CIP (Storm)   |                   | \$ 270,000          |                     |                     |                    |                               |                     |
| 26.5.01     | Addison Creek Storm Sewer Improvements Philli    |                                                                           | \$ 150,000           | LTGO (\$1,336,850)/ DuPage Stormwater    |                   | \$ 150,000          |                     |                     |                    |                               |                     |
|             | - Construction                                   | Lions Park to Redmond Basin - Jefferson (Marion to Redmond Basin)         | \$ -                 | Partnership / Reserve Policy CIP (Storm) |                   |                     |                     |                     |                    |                               |                     |
|             | - Const Engr                                     |                                                                           | \$ -                 |                                          |                   |                     |                     |                     |                    |                               |                     |
| 23.5.01     | Streambank Improvements - Silver Creek - Design  | Huffman Park along creek to York Road (Two Stage Ditch, walking path, re- | \$ 100,000           | Reserve Policy Storm (CIP)               |                   |                     |                     | \$ 100,000          |                    |                               |                     |
|             | - Construction                                   | establish creek width                                                     | \$ -                 |                                          |                   |                     |                     |                     |                    |                               |                     |
|             | - Const Engr                                     |                                                                           | \$ -                 |                                          |                   |                     |                     |                     |                    |                               |                     |
| 23.5.02     | Streambank Improvements - Addison Creek - Design |                                                                           | \$ 100,000           | TIF 12                                   |                   |                     | \$ 100,000          |                     |                    |                               |                     |
|             | - Construction                                   | George to Grand (Two Stage Ditch, walking path, re-establish creek width  | \$ 1,500,000         |                                          |                   |                     | \$ 1,500,000        |                     |                    |                               |                     |
|             | - Const Engr                                     |                                                                           | \$ 150,000           |                                          |                   |                     | \$ 150,000          |                     |                    |                               |                     |
| 24.5.01     | Culvert Repairs                                  | Repairs based on 2022 Culvert Inspection Report                           | \$ 50,000            | CIP                                      |                   | \$ 50,000           |                     |                     |                    |                               |                     |
| 23.5.03     | Redmond Pond South Spillway Gate Replacement     | Redmond Pond south spillway gate replacement                              | \$ 40,000            | CIP                                      |                   | \$ 40,000           |                     |                     |                    |                               |                     |
| 23.5.04     | Redmond Pond South Spillway Concrete Repairs     | Redmond Pond south Spillway concrete repairs                              | \$ 25,000            | CIP                                      |                   | \$ 25,000           |                     |                     |                    |                               |                     |
|             | <b>Stormwater Total</b>                          |                                                                           | <b>\$ 6,323,000</b>  |                                          | <b>\$ -</b>       | <b>\$ 1,448,150</b> | <b>\$ 1,750,000</b> | <b>\$ 1,288,000</b> | <b>\$ -</b>        | <b>\$ -</b>                   | <b>\$ 1,836,850</b> |
|             | <b>General Fund Total-Infrastructure</b>         |                                                                           | <b>\$ 15,374,100</b> |                                          | <b>\$ 300,000</b> | <b>\$ 5,896,375</b> | <b>\$ 1,750,000</b> | <b>\$ 2,121,950</b> | <b>\$ -</b>        | <b>\$ -</b>                   | <b>\$ 5,305,775</b> |

**Village of Bensenville**  
**2024 Five-Year Community Investment Plan**

| Project No.   | Category                                                       | Project Limits / Description                                                                                                       | Cost                 | Funding Source(s)       | MFT Fund (210) | CIP Fund (310)      | TIF 4 Fund (373) | TIF 12 Fund (379)   | Utility Fund (510) | Parks & Recreation (P&R) Fund | Other Funds         |
|---------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|----------------|---------------------|------------------|---------------------|--------------------|-------------------------------|---------------------|
|               | <b>Equipment / Vehicles</b>                                    |                                                                                                                                    |                      |                         |                |                     |                  |                     |                    |                               |                     |
|               | PDR302 - 2020 Ford Explorer (67052)                            | Patrol Vehicle - Marked                                                                                                            | \$ 55,000            | GF/Fleet Sinking        |                | \$ 55,000           |                  |                     |                    |                               |                     |
|               | PDR303 - 2020 Ford Explorer (59772)                            | Patrol Vehicle - Marked                                                                                                            | \$ 55,000            | GF/Fleet Sinking        |                | \$ 55,000           |                  |                     |                    |                               |                     |
|               | PDR309 - 2018 Ford Explorer (75742)                            | Patrol Vehicle - Marked                                                                                                            | \$ 55,000            | GF/Fleet Sinking        |                | \$ 55,000           |                  |                     |                    |                               |                     |
|               | REC #3 - 1999 Olympia Millenium Resurfacer                     | Replaces 1999 Olympia Millenium Resurfacer                                                                                         | \$ 135,000           | REC/Fleet Sinking       |                |                     |                  |                     |                    | \$ 135,000                    |                     |
|               | REC #945 - 2003 Club Car w/ Dump                               | Club Car                                                                                                                           | \$ 24,000            | REC/Fleet Sinking       |                |                     |                  |                     |                    | \$ 24,000                     |                     |
|               | PWR200 - 2012 Ford Expedition SUV                              | Admin - PW Director                                                                                                                | \$ 90,000            | GF & UT / Fleet Sinking |                | \$ 45,000           |                  |                     | \$ 45,000          |                               |                     |
|               | PWR219 - 2008 Ford F250 Pickup w/plow and tailgate             | Facilities - Maintenance                                                                                                           | \$ 65,000            | GF/Fleet Sinking        |                | \$ 65,000           |                  |                     |                    |                               |                     |
|               | PWR222 - 2003 Ford F250 Pickup (Diesel)                        | Utilities - JULIE                                                                                                                  | \$ 65,000            | UT / Fleet Sinking      |                |                     |                  |                     | \$ 65,000          |                               |                     |
|               | PWR229 - 2023 P90 Utility Box with Uplift                      | Utilities - Main Break Truck                                                                                                       | \$ 112,500           | UT / Fleet Sinking      |                |                     |                  |                     | \$ 112,500         |                               |                     |
|               | PWR243 - 2000 Ford F550 Utility Crane Truck (Diesel)           | Wastewater - Crane Truck                                                                                                           | \$ 180,000           | UT / Fleet Sinking      |                |                     |                  |                     | \$ 180,000         |                               |                     |
|               | PWR274 - 1999 Ford F450 Med Aerial Lift (Diesel)               | Streets Maintenance                                                                                                                | \$ 190,000           | GF/Fleet Sinking        |                | \$ 190,000          |                  |                     |                    |                               |                     |
|               | CED#501 - NEW - 2024 Ford Escape PHEV                          | YH Pool Vehicle                                                                                                                    | \$ 45,000            | GF/Fleet Sinking        |                | \$ 45,000           |                  |                     |                    |                               |                     |
|               | CED#506 - 2003 Ford Ranger - 2024 Ford Escape PHEV             | CED Inspector Vehicle                                                                                                              | \$ 45,000            | GF/Fleet Sinking        |                | \$ 45,000           |                  |                     |                    |                               |                     |
|               | CED#510 - 2014 - Ford Explorer - 2024 Ford Escape PHEV         | CED Inspector Vehicle                                                                                                              | \$ 45,000            | GF/Fleet Sinking        |                | \$ 45,000           |                  |                     |                    |                               |                     |
|               | EMA#1792 - 1997 Ford E150 (SOC Van)                            | EMA Van (Replace with Ford Transit Van)                                                                                            | \$ 45,000            | GF/Fleet Sinking        |                | \$ 45,000           |                  |                     |                    |                               |                     |
|               | PWR#3XX - NEW - 2024 John Deere Gator                          | WWTP / PW Facility                                                                                                                 | \$ 15,000            | GF & UT / Fleet Sinking |                |                     |                  |                     | \$ 15,000          |                               |                     |
|               | PWR#4XX - Sewer Televsioning Camera                            | Sewer Camera                                                                                                                       | \$ 95,000            | UT / Fleet Sinking      |                |                     |                  |                     | \$ 95,000          |                               |                     |
|               | ENG - Survey Equipment                                         | Transit / Total Station                                                                                                            | \$ 25,000            | TIF 4                   |                | \$ 25,000           |                  |                     |                    |                               |                     |
|               | <b>Equipment/Vehicles Total</b>                                |                                                                                                                                    | <b>\$ 1,341,500</b>  |                         | <b>\$ -</b>    | <b>\$ 670,000</b>   | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ 512,500</b>  | <b>\$ 159,000</b>             | <b>\$ -</b>         |
|               | <b>Facilities</b>                                              |                                                                                                                                    |                      |                         |                |                     |                  |                     |                    |                               |                     |
|               | MEDIA - Studio and Control Room Relocation to Upper Level      | Studio and Control Room Relocation to Upper Level                                                                                  | \$ 100,000           | CIP (CF)                |                | \$ 100,000          |                  |                     |                    |                               |                     |
|               | MEDIA - Administrative Conference Room AV                      | Part of Senior Center Renovations                                                                                                  | \$ 46,000            | CIP (CF)                |                | \$ 46,000           |                  |                     |                    |                               |                     |
|               | MEDIA - 1st floor Conference Room AV                           | First Floor AV Renovations                                                                                                         | \$ 23,000            | CIP                     |                | \$ 23,000           |                  |                     |                    |                               |                     |
| <b>ERF???</b> | MEDIA - Message Board Replacement on York                      | York & Grand                                                                                                                       | \$ 155,000           | CIP                     |                | \$ 155,000          |                  |                     |                    |                               |                     |
|               | REC - Theater & Ice Cream Shoppe- Interior Renovations         | Carpeting, Painting, Seating, Projector Equipment Replacement, Ice Cream Shoppe Upgrade, Entrance Rework (Design and Construction) | \$ 1,000,000         | REC - CIP               |                |                     |                  | \$ 1,000,000        |                    |                               |                     |
|               | REC - Jefferson - East Rink                                    | Repairs (if needed)                                                                                                                | \$ 25,000            | REC - CIP               |                |                     |                  |                     |                    | \$ 25,000                     |                     |
|               | REC - Jefferson - Snow Melt Pits                               | Replace Collis in the Pit (safety) - OPS?                                                                                          | \$ 35,000            | REC - CIP               |                |                     |                  |                     |                    | \$ 35,000                     |                     |
|               | REC - Jefferson - West Rink Scoreboard Replacement             | Scoreboard Replacement                                                                                                             | \$ 50,000            | REC - CIP               |                |                     |                  |                     |                    | \$ 50,000                     |                     |
|               | REC - John / Aquatic - Reconstruction                          | Final Product based on Survey?                                                                                                     | \$ 4,500,000         | REC - CIP               |                |                     |                  |                     |                    | \$ 4,500,000                  |                     |
|               | REC - John / Aquatic - Mechanical Room Improvements            | Mechanical Room Improvements                                                                                                       | \$ 50,000            | REC - CIP               |                |                     |                  |                     |                    | \$ 50,000                     |                     |
|               | REC - John / Aquatic - Sound System Upgrade                    | Sound System Upgrade                                                                                                               | \$ 55,000            | REC - CIP               |                |                     |                  |                     |                    | \$ 55,000                     |                     |
|               | REC - Redmond - Softball Field Score Clock                     | Redmond Softball Field                                                                                                             | \$ 15,000            | REC - CIP               |                |                     |                  |                     |                    | \$ 15,000                     |                     |
|               | REC - Redmond - Replace gazebo roofs                           | Replace cedar roofs at 2 locations                                                                                                 | \$ 50,000            | REC - CIP               |                |                     |                  |                     |                    | \$ 50,000                     |                     |
|               | REC - Redmond - Lighting Replacement - All Redmond             | All Lighting Upgrade - ComEd Rebates? (Included in cost???)                                                                        | \$ 350,000           | REC - CIP / ComEd       |                |                     |                  |                     |                    | \$ 175,000                    | \$ 175,000          |
|               | REC - Redmond - New Playground                                 | New playground Equipment                                                                                                           | \$ 1,000,000         | REC - CIP               |                |                     |                  |                     |                    | \$ 1,000,000                  |                     |
|               | REC - Redmond - Basketball Court Refinish                      | Basketball Court Refinish                                                                                                          | \$ 125,000           | REC - CIP               |                |                     |                  |                     |                    | \$ 125,000                    |                     |
|               | REC - Redmond - Bathrooms                                      | Bathroom Stall Replacement                                                                                                         | \$ 15,000            | REC - CIP               |                |                     |                  |                     |                    | \$ 15,000                     |                     |
|               | REC - Redmond - In-line Skating                                | In-Line Skating Resurface Area                                                                                                     | \$ 90,000            | REC - CIP               |                |                     |                  |                     |                    | \$ 90,000                     |                     |
|               | REC - Redmond - Memorial Field                                 | Infield Repairs and Upgrade                                                                                                        | \$ 62,500            | REC - CIP               |                |                     |                  |                     |                    | \$ 62,500                     |                     |
|               | REC - Redmond - Signage                                        | New signs at two locations                                                                                                         | \$ 20,000            | REC - CIP               |                |                     |                  |                     |                    | \$ 20,000                     |                     |
|               | REC - Jefferson - Desicant Wheels                              | one left to replace                                                                                                                | \$ 75,000            | REC - CIP               |                |                     |                  |                     |                    | \$ 75,000                     |                     |
|               | REC - John - Replace Existing HVAC Equipment Package           | John Street Lobby / Mission Room HVAC Unit                                                                                         | \$ 125,000           | REC - CIP               |                |                     |                  |                     |                    | \$ 125,000                    |                     |
|               | REC - John/Jefferson - Upgrade of controls for Dehum Equipment | Existing controls are original to building - 25K each x 3                                                                          | \$ 75,000            | REC - CIP               |                |                     |                  |                     |                    | \$ 75,000                     |                     |
|               | PW - Replace Generator at PW (1999)                            | Replace one 175kw generators at PW                                                                                                 | \$ 170,000           | CIP                     |                | \$ 170,000          |                  |                     |                    |                               |                     |
|               | PW - Arbortum Signs                                            | 6 @ \$1500/each                                                                                                                    | \$ 10,000            | CIP                     |                | \$ 10,000           |                  |                     |                    |                               |                     |
|               | PD - Upgrade BAS / HVAC Control System                         | Existing hardware and software 7 years old                                                                                         | \$ 25,000            | CIP                     |                | \$ 25,000           |                  |                     |                    |                               |                     |
|               | PD - Speed Boards (2 per EKS)                                  | Locations TBD                                                                                                                      | \$ 16,000            | CIP                     |                | \$ 16,000           |                  |                     |                    |                               |                     |
|               | PD - Sealcoat and Stripe Police Department Lot                 | PD Lot (Southern Public Portion)                                                                                                   | \$ 20,000            | CIP                     |                | \$ 20,000           |                  |                     |                    |                               |                     |
|               | EMA - Portable Generator                                       | Portable generator for EMA                                                                                                         | \$ 35,000            | CIP                     |                | \$ 35,000           |                  |                     |                    |                               |                     |
|               | VIL/PW/REC - Install new BAS at multiple facilities            | Building Automation System to manage HVAC/Alarms                                                                                   | \$ 80,000            | CIP                     |                | \$ 80,000           |                  |                     |                    |                               |                     |
|               | 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                                                 |                                                                                                                                    | \$ 1,200,000         | CIP (CF) / DCEO (CF)    |                | \$ 300,000          |                  |                     |                    |                               | \$ 900,000          |
|               | - Const Engr                                                   | Village Hall (lower level)                                                                                                         | \$ 55,000            | CIP (CF)                |                | \$ 55,000           |                  |                     |                    |                               |                     |
|               | - Abatement / Oversight                                        |                                                                                                                                    | \$ -                 | CIP                     |                |                     |                  |                     |                    |                               |                     |
|               | - Furniture & Equipment                                        |                                                                                                                                    | \$ -                 | CIP                     |                |                     |                  |                     |                    |                               |                     |
|               | VIL - EV Charging Stations - Village Hall                      | 2 - Level 3 & 6 - Level 2 EV Stations (and infrastructure)                                                                         | \$ 650,000           | TIF 12 / IEPA           |                |                     |                  | \$ 130,000          |                    |                               | \$ 520,000          |
|               | VIL - EV Charging Stations - Edge Parking Lot                  | 4 - Level 2 Stations                                                                                                               | \$ 80,000            | TIF 12 / IEPA           |                | \$ 16,000           |                  |                     |                    |                               | \$ 64,000           |
|               | VIL - Village Hall Parking Lot                                 | Reconstruct Parking Lot and Alley (including stamped concrete where bricks still remain, conduit for EV)                           | \$ 525,000           | TIF 12                  |                |                     |                  | \$ 525,000          |                    |                               |                     |
|               | VIL - HVAC Units for Village Buildings                         | Various                                                                                                                            | \$ 40,000            | CIP                     |                | \$ 40,000           |                  |                     |                    |                               |                     |
|               | VIL - First Floor Conference Room Upgrade                      | Carpet, paint, windows?, furniture                                                                                                 | \$ 60,000            | TIF 12                  |                |                     |                  | \$ 60,000           |                    |                               |                     |
|               | <b>Total Municipal Facilities</b>                              |                                                                                                                                    | <b>\$ 11,092,500</b> |                         | <b>\$ -</b>    | <b>\$ 1,091,000</b> | <b>\$ -</b>      | <b>\$ 1,800,000</b> | <b>\$ -</b>        | <b>\$ 6,542,500</b>           | <b>\$ 1,659,000</b> |
|               | <b>Total Equipment, Vehicles, and Facilities</b>               |                                                                                                                                    | <b>\$ 12,434,000</b> |                         | <b>\$ -</b>    | <b>\$ 1,761,000</b> | <b>\$ -</b>      | <b>\$ 1,800,000</b> | <b>\$ 512,500</b>  | <b>\$ 6,701,500</b>           | <b>\$ 1,659,000</b> |

**Village of Bensenville**  
**2024 Five-Year Community Investment Plan**

| Project No.                                             | Category                                                                                         | Project Limits / Description                                                                                                                                                                                                                                                                                                      | Cost                 | Funding Source(s)                                   | MFT Fund (210)    | CIP Fund (310)      | TIF 4 Fund (373)    | TIF 12 Fund (379)   | Utility Fund (510)  | Parks & Recreation (P&R) Fund | Other Funds          |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|----------------------|
| <b>Wastewater</b>                                       |                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |                      |                                                     |                   |                     |                     |                     |                     |                               |                      |
| 23.8.03                                                 | Annual Sanitary Sewer Lining                                                                     | Annual program                                                                                                                                                                                                                                                                                                                    | \$ 200,000           | UTIL                                                |                   |                     |                     |                     | \$ 200,000          |                               |                      |
| 25.3.01                                                 | Thomas / Foster LS #15 Capital Improvement - Design                                              |                                                                                                                                                                                                                                                                                                                                   | \$ 15,000            |                                                     |                   |                     |                     | \$ 15,000           |                     |                               |                      |
|                                                         | - Construction                                                                                   | Thomas-Foster (LS15) Rehab                                                                                                                                                                                                                                                                                                        | \$ -                 | TIF 12                                              |                   |                     |                     |                     |                     |                               |                      |
|                                                         | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ -                 |                                                     |                   |                     |                     |                     |                     |                               |                      |
| 23.3.03                                                 | 2023 - Replace Generator(s) at WWTP                                                              | Replace two (2) 500kw generators at WWTP (one OOS in 8/22)                                                                                                                                                                                                                                                                        | \$ 313,500           | UTIL                                                |                   |                     |                     |                     | \$ 313,500          |                               |                      |
| 23.3.04                                                 | 2023 - Replace Generator at North Plant Lift Station                                             | Replace one 100kw Generator at North Plant Lift Station                                                                                                                                                                                                                                                                           | \$ 145,000           | TIF 12                                              |                   |                     |                     | \$ 145,000          |                     |                               |                      |
| 23.3.05                                                 | 2023 - Replace Generator at Park Lift Station                                                    | Replace one 30kw Generator at North Plant Lift Station                                                                                                                                                                                                                                                                            | \$ 116,000           | UTIL                                                |                   |                     |                     |                     | \$ 116,000          |                               |                      |
| 23.3.06                                                 | 2023 - Replace Generator at Brentwood Lift Station                                               | Replace one 45kw Generator at Brentwood Lift Station                                                                                                                                                                                                                                                                              | \$ 70,000            | UTIL                                                |                   |                     |                     |                     | \$ 70,000           |                               |                      |
| 24.3.03                                                 | 2024 - Replace Generator at York Lift Station                                                    | Replace diesel with natural gas at York Lift Station                                                                                                                                                                                                                                                                              | \$ 90,000            | UTIL                                                |                   |                     |                     | \$ 90,000           |                     |                               |                      |
| 24.3.04                                                 | 2024 - Remove York Road underground storage tank                                                 | Remove UST for diesel generator                                                                                                                                                                                                                                                                                                   | \$ 40,000            | UTIL                                                |                   |                     |                     | \$ 40,000           |                     |                               |                      |
| 24.3.01                                                 | Screw Pump lower bearing and seals replaced. Isolation gates for #2 and #3 screw pumps replaced. | The isolation gates were not replaced as part of the 2016 plant upgrade. Technical indications show that lower seals and bearings are problematic and need to be replaced before a larger failure occurs. Work on bearings and seals cannot be done on #2 and #3 screw pumps due to the inability to operate the isolation gates. | \$ 135,000           | UTIL                                                |                   |                     |                     |                     | \$ 135,000          |                               |                      |
| 24.3.02                                                 | Replace Digester Crossover Valves                                                                | Replace Remaining Failing Digester Crossover Valves (3)                                                                                                                                                                                                                                                                           | \$ 48,000            | UTIL                                                |                   |                     |                     |                     | \$ 48,000           |                               |                      |
| 23.3.02                                                 | 2023 Bi-Annual LS Capital Improvements - Design                                                  |                                                                                                                                                                                                                                                                                                                                   | \$ 150,000           | UTIL                                                |                   |                     |                     |                     | \$ 150,000          |                               |                      |
|                                                         | - Construction                                                                                   | Red Oak LS01-02 Rehabilitation                                                                                                                                                                                                                                                                                                    | \$ -                 | UTIL                                                |                   |                     |                     |                     |                     |                               |                      |
|                                                         | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ -                 | UTIL                                                |                   |                     |                     |                     |                     |                               |                      |
| <b>Total Wastewater</b>                                 |                                                                                                  |                                                                                                                                                                                                                                                                                                                                   | <b>\$ 1,322,500</b>  |                                                     | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 290,000</b>   | <b>\$ 1,032,500</b> | <b>\$ -</b>                   | <b>\$ -</b>          |
| <b>Water</b>                                            |                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |                      |                                                     |                   |                     |                     |                     |                     |                               |                      |
| 22.2.02                                                 | Church PA Station - Design                                                                       |                                                                                                                                                                                                                                                                                                                                   | \$ -                 |                                                     |                   |                     |                     |                     |                     |                               |                      |
|                                                         | - Construction                                                                                   | Replace Underground PA Station with new Above Ground Facility                                                                                                                                                                                                                                                                     | \$ 7,740,000         | IEPA Loan (\$1.85M Forgive) / TIF 12 Repayment      |                   |                     |                     |                     |                     |                               | \$ 7,740,000         |
|                                                         | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 600,000           |                                                     |                   |                     |                     |                     |                     |                               | \$ 600,000           |
| 23.1.03                                                 | 2023 CDBG Browngate subdivision-Design                                                           |                                                                                                                                                                                                                                                                                                                                   | \$ -                 |                                                     |                   |                     |                     |                     |                     |                               |                      |
|                                                         | - Construction                                                                                   | Green Valley, Stoneham, Kevyn, N. Franzen (watermain, storm sewer, roadway reconstruction)                                                                                                                                                                                                                                        | \$ 350,000           | CIP - Eng; CDBG (\$600K) / CIP / UTIL / TIF (Basin) |                   |                     |                     |                     | \$ 350,000          |                               |                      |
|                                                         | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 35,000            |                                                     |                   |                     |                     |                     | \$ 35,000           |                               |                      |
| 23.1.02                                                 | 2023 NBD - Bryn Mawr/Birginal partial Recon - Design                                             |                                                                                                                                                                                                                                                                                                                                   | \$ -                 |                                                     |                   |                     |                     |                     |                     |                               |                      |
|                                                         | - Construction                                                                                   | IL-83 to Industrial Dr - Spot C&G repair with PCC Pavement and rehab existing box culverts by spray lining; watermain replacement (1,900 x 3375?)                                                                                                                                                                                 | \$ 53,600            | TIF 12                                              |                   |                     |                     | \$ 53,600           |                     |                               |                      |
|                                                         | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 4,300             |                                                     |                   |                     |                     | \$ 4,300            |                     |                               |                      |
| 23.1.07                                                 | 2024 EBD - (Proposed SSA) - Design                                                               |                                                                                                                                                                                                                                                                                                                                   | \$ 50,000            |                                                     |                   |                     |                     |                     | \$ 50,000           |                               |                      |
|                                                         | - Construction                                                                                   | Sesame only- Reconstruction*                                                                                                                                                                                                                                                                                                      | \$ 725,000           | CIP/UTIL - Eng. / Rebuild IL (\$1.2M) / SSA         |                   |                     |                     |                     |                     |                               | \$ 725,000           |
|                                                         | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ 72,500            |                                                     |                   |                     |                     |                     |                     |                               | \$ 72,500            |
| 23.1.06                                                 | 2024 SIBD - Rebuild Illinois Roadway Improvements- Design                                        |                                                                                                                                                                                                                                                                                                                                   | \$ 70,000            |                                                     |                   |                     |                     |                     | \$ 70,000           |                               |                      |
|                                                         | - Construction                                                                                   | Entry Dr/Judson St/Bernice Dr/Williams St/James St (1970 watermain)                                                                                                                                                                                                                                                               | \$ -                 | CIP/UTIL - Eng. / DCEO (\$3.0M) / SSA               |                   |                     |                     |                     |                     |                               |                      |
|                                                         | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ -                 |                                                     |                   |                     |                     |                     |                     |                               |                      |
| 24.1.03                                                 | 2024 CDBG Argyle-Design                                                                          |                                                                                                                                                                                                                                                                                                                                   | \$ 20,000            |                                                     |                   |                     |                     |                     | \$ 20,000           |                               |                      |
|                                                         | - Construction                                                                                   | Argyle (roadway reconstruction, watermain, storm sewer upgrades), Twin Oaks (Watermain and roadway enhanced resurfacing)                                                                                                                                                                                                          | \$ -                 | CIP - Eng; CDBG (\$600K) / CIP / UTIL               |                   |                     |                     |                     |                     |                               |                      |
|                                                         | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ -                 |                                                     |                   |                     |                     |                     |                     |                               |                      |
| 23.1.08                                                 | 2024 NBD - Industrial Dr partial Recon - Design                                                  |                                                                                                                                                                                                                                                                                                                                   | \$ 100,000           |                                                     |                   |                     |                     | \$ 100,000          |                     |                               |                      |
|                                                         | - Construction                                                                                   | Industrial Dr - IL83 to end - Spot C&G repair with PCC pavement and rehab existing box culverts by spray lining; full watermain replacement                                                                                                                                                                                       | \$ -                 | TIF 12                                              |                   |                     |                     |                     |                     |                               |                      |
|                                                         | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ -                 |                                                     |                   |                     |                     |                     |                     |                               |                      |
| 25.2.01                                                 | York Road Watermain (Gateway to Thorndale) - Design                                              |                                                                                                                                                                                                                                                                                                                                   | \$ 220,000           |                                                     |                   |                     |                     | \$ 220,000          |                     |                               |                      |
|                                                         | - Construction                                                                                   | Watermain along DuPage County ROW as part of 2025 York Road Rehabilitation                                                                                                                                                                                                                                                        | \$ -                 | TIF 12                                              |                   |                     |                     |                     |                     |                               |                      |
|                                                         | - Const Engr                                                                                     |                                                                                                                                                                                                                                                                                                                                   | \$ -                 |                                                     |                   |                     |                     |                     |                     |                               |                      |
| 24.2.01                                                 | 1000 Block Center / Addison Backyard Watermain Replacement                                       | Replace (directional drill?) 300 feet side yard watermain                                                                                                                                                                                                                                                                         | \$ 100,000           | UTIL                                                |                   |                     |                     |                     | \$ 100,000          |                               |                      |
| 24.2.02                                                 | Large Meter Head Replacement Program                                                             | Replaces head and chamber for all >= 1.5" meters                                                                                                                                                                                                                                                                                  | \$ 250,000           | UTIL                                                |                   |                     |                     |                     | \$ 250,000          |                               |                      |
| 24.2.03                                                 | Well #3 Abandonment                                                                              | Church Road / Main Street                                                                                                                                                                                                                                                                                                         | \$ 155,000           | TIF 5 / TIF 12                                      |                   |                     |                     | \$ 155,000          |                     |                               |                      |
| 21.2.01                                                 | Foster Water Tank Service Contract                                                               | Foster Water Tank Service Contract                                                                                                                                                                                                                                                                                                | \$ 159,366           | UTIL                                                |                   |                     |                     |                     | \$ 159,366          |                               |                      |
| 26.2.01                                                 | Water Facility Emergency Response Plan Update                                                    | IEPA Required Report                                                                                                                                                                                                                                                                                                              | \$ 10,000            | UTIL                                                |                   |                     |                     |                     | \$ 10,000           |                               |                      |
| 24.2.04                                                 | Water Model Study                                                                                | Update Water System Model                                                                                                                                                                                                                                                                                                         | \$ 20,000            | UTIL                                                |                   |                     |                     |                     | \$ 20,000           |                               |                      |
| 24.2.05                                                 | Lead Service Line Replacement Plan                                                               | Needed for IEPA Grants                                                                                                                                                                                                                                                                                                            | \$ 20,000            | UTIL                                                |                   |                     |                     |                     | \$ 20,000           |                               |                      |
| <b>Total Water</b>                                      |                                                                                                  |                                                                                                                                                                                                                                                                                                                                   | <b>\$ 10,754,766</b> |                                                     | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 532,900</b>   | <b>\$ 1,084,366</b> | <b>\$ -</b>                   | <b>\$ 9,137,500</b>  |
| <b>Total Utilities-Page 4</b>                           |                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |                      |                                                     |                   |                     |                     |                     |                     |                               |                      |
| <b>Total Equipment, Vehicles, and Facilities-Page 3</b> |                                                                                                  |                                                                                                                                                                                                                                                                                                                                   | <b>\$ 12,077,266</b> |                                                     | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 822,900</b>   | <b>\$ 2,116,866</b> | <b>\$ -</b>                   | <b>\$ 9,137,500</b>  |
| <b>General Fund Total-Infrastructure-Page 2</b>         |                                                                                                  |                                                                                                                                                                                                                                                                                                                                   | <b>\$ 12,434,000</b> |                                                     | <b>\$ -</b>       | <b>\$ 1,761,000</b> | <b>\$ -</b>         | <b>\$ 1,800,000</b> | <b>\$ 512,500</b>   | <b>\$ 6,701,500</b>           | <b>\$ 1,659,000</b>  |
| <b>Grand Total Community Investment Plan</b>            |                                                                                                  |                                                                                                                                                                                                                                                                                                                                   | <b>\$ 15,374,100</b> |                                                     | <b>\$ 300,000</b> | <b>\$ 5,896,375</b> | <b>\$ 1,750,000</b> | <b>\$ 2,121,950</b> | <b>\$ -</b>         | <b>\$ -</b>                   | <b>\$ 5,305,775</b>  |
| <b>Grand Total Community Investment Plan</b>            |                                                                                                  |                                                                                                                                                                                                                                                                                                                                   | <b>\$ 39,885,366</b> |                                                     | <b>\$ 300,000</b> | <b>\$ 7,657,375</b> | <b>\$ 1,750,000</b> | <b>\$ 4,744,850</b> | <b>\$ 2,629,366</b> | <b>\$ 6,701,500</b>           | <b>\$ 16,102,275</b> |

|                                    |               |
|------------------------------------|---------------|
| TOTAL CIP (WITHOUT GRANTS)         | \$ 23,783,091 |
| TOTAL GRANTS (OTHER FUNDS)         | \$ 16,102,275 |
| NET CIP INVESTMENT (OUT OF POCKET) | \$ 39,885,366 |



# BENSENVILLE

GATEWAY TO OPPORTUNITY



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