

## Village Board

### Village President

Frank DeSimone

### Trustees

Rosa Carmona

Ann Franz

Agnieszka "Annie" Jaworska

McLane Lomax

Nicholas Panicola Jr.

Armando Perez

### Village Clerk

Nancy Quinn

### Village Manager

Evan K. Summers



## Village of Bensenville, Illinois VILLAGE BOARD COMMITTEE OF THE WHOLE AGENDA

**6:30 PM October 19, 2017**

## **SPECIAL BUDGET COMMITTEE OF THE WHOLE MEETING**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. PUBLIC COMMENT (3 minutes per person with a 30 minute meeting limitation)
- V. APPROVAL OF MINUTES
- VI. **REPORTS OF VILLAGE DEPARTMENTS**
  - A. Administration – No Report
  - B. Community and Economic Development – No Report
  - C. Finance
    1. *Budget 2018 & Community Investment Plan Presentation (Second Scheduled Session)*
  - D. Police Department – No Report
  - E. Public Works – No Report
  - F. Recreation – No Report
- VII. INFORMATIONAL ITEMS
- VIII. UNFINISHED BUSINESS
- IX. EXECUTIVE SESSION
  - A. Review of Executive Session Minutes [5 ILCS 120/2 (C) (21)]
  - B. Personnel [5 ILCS 120/2 (C) (1)]
  - C. Collective Bargaining [5 ILCS 120/2 (C) (2)]
  - D. Property Acquisition [5 ILCS 120/2 (C) (5)]

E. Litigation [5 ILCS 120/2 (C) (11)]

X. ADJOURNMENT

**TYPE:**Presentation**SUBMITTED BY:**Amit Thakkar**DEPARTMENT:**Finance**DATE:**October 19, 2017**DESCRIPTION:**Budget 2018 & Community Investment Plan Presentation (Second Scheduled Session)**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

x	<i>Financially Sound Village</i>		<i>Enrich the lives of Residents</i>
x	<i>Quality Customer Oriented Services</i>		<i>Major Business/Corporate Center</i>
	<i>Safe and Beautiful Village</i>		<i>Vibrant Major Corridors</i>

**COMMITTEE ACTION:**

N/A

**DATE:**

N/A

**BACKGROUND:**

Budget Presentation will be presented for the Budget 2018 & Community Investment Plan. The presentation will cover Public Works, Police, CIP, Debt and water/sewer rates.

**KEY ISSUES:**

- The budget has to be approved before the beginning of the next fiscal year.
- The budget presentation will show a proposed budget and planned spending as well as estimated revenue sources available to fund the operation and capital improvement projects.

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

N/A

**BUDGET IMPACT:**

N/A

**ACTION REQUIRED:**

N/A

**ATTACHMENTS:****Description****Upload Date****Type**

Budget Presentation - Draft

10/12/2017

Backup Material

Introduction Binder

10/12/2017

Backup Material

CIP

10/13/2017

Cover Memo

Debt

10/13/2017

Backup Material



# VILLAGE OF BENSENVILLE

Budget 2018 and Community  
Investment Plan





# WHAT IS BUDGET?

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A **governmental budget** is a document presenting the **government's** proposed revenues and spending for an upcoming financial year. It provides a management tool to control the future expenses. When the Board passes the budget, it does not allow the management to spend it, it just sets a legal maximum limit for the next year and management can spend the budget next year with Village Board's approval.

**Balanced Budget:** When the revenues presented are enough to cover all the presented expenses, it is called a Balanced Budget.

**Surplus Budget:** When total anticipated revenues exceed total anticipated expenses, it is called a Surplus Budget.

**Deficit Budget:** When total anticipated expenses exceed total anticipated revenues, it is called a deficit Budget.



# OPERATING BUDGET

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The expense which is of recurring nature and the benefit of which generally last for the given period only is called an operating expense and the budgeting of such recurring expenses is called an Operating Budget

For Example: Salary, Electricity, Supply, Tools, Membership Fees

We have two major operational funds, i.e. General Fund and Water/Sewer Utility Fund.



# CAPITAL BUDGET

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The expense which is of not of recurring nature and the benefit of which is extended over the period of multiple years is called Capital Expense. The budget of such expense is called Capital Budget, which is also known as Community Investment Plan.

For Example: Building of Roads, Police Station, Vehicles, Water-mains, Sewer lines.

We have wide variety of Capital Project fund including Capital Project Fund, SSA Funds and TIF Funds.



# WHAT DOES BUDGET DO FOR US?

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- It gives us idea about from where funds will arrive and also to where it will be spent.
- Budget sets a frame work for the policy formulation.
- Budget also serves as a means of the policy implementation.
- Budget also sets accountability
- Budget also serves as a management tool.
- It is an instrument of the economic policy.





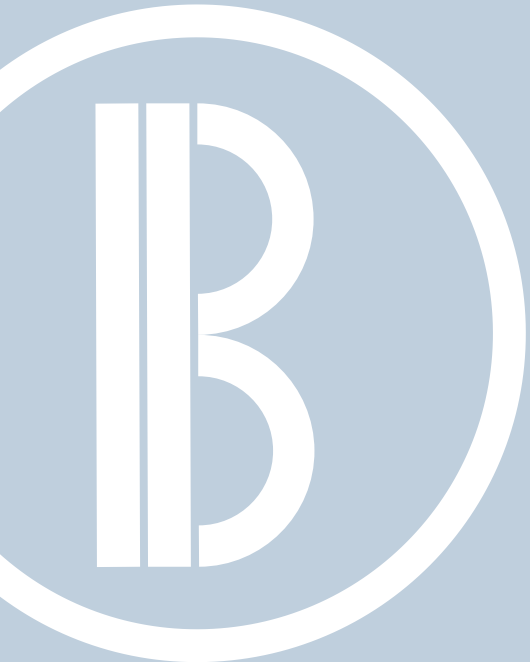
# BUDGET 2018 – GOALS

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## Goals for the Budget 2017

- Reducing the tax burden of the Property Taxes on residents and businesses while maintaining the same service levels.
- Funding of operations in the General Fund and Utility Fund through the use of operating revenues net of transfers.
- Limiting use of new debt to fund capital purchases and projects.
- Funding Police Pension at the statutorily required contribution level.
- Achieve the goal of meeting or exceeding the fund balance polic.





# CHALLENGES

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- Operate with Modest property tax increases
- O'hare noise and Federal Advocacy
- State shared revenues & LGDF
- Non performing TIF Districts
- Reduced Telecom tax and other local revenues
- Non home-rule v/s. Home-rule community
- Funding the Police Pension and OPEB liabilities



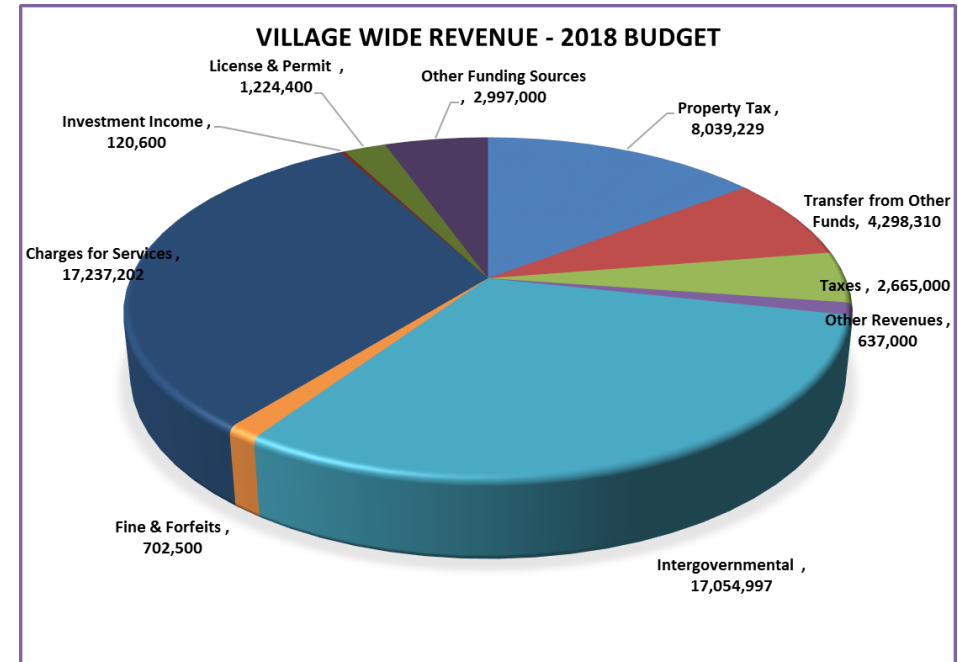
# BIRD EYE VIEW — BUDGET 2018

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

The proposed 2018 budget and community investment plan totals \$57,937,392 which represents a decrease of 1.27% over the 2017 approved budget. The total budgeted revenue for the FY 2018 is \$54,976,238. The net of revenues and expenses shows a deficit \$2.9 mil, which is due to carry forward items from approved FY 2017 budget to FY 2018. Except this timing issue of the project completion and pending billing from the IDOT for the projects, the budget is a balanced budget.

# REVENUES — BUDGET 2018 - \$54,976,238

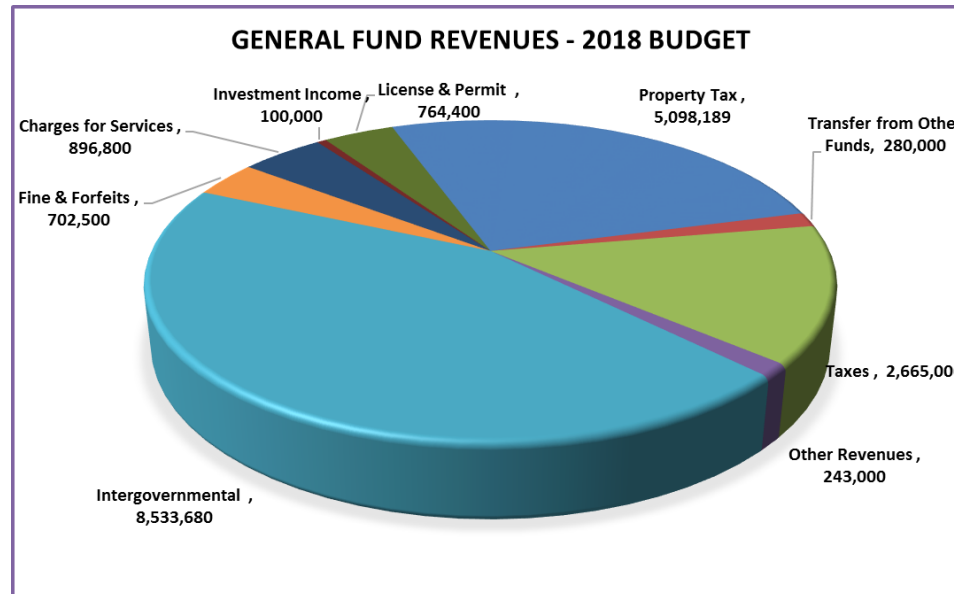
Source of Revenue	Amounts
Property Tax	8,039,229
Transfer from Other Funds	4,298,310
Taxes	2,665,000
Other Revenues	637,000
Intergovernmental	17,054,997
Fine & Forfeits	702,500
Charges for Services	17,237,202
Investment Income	120,600
License & Permit	1,224,400
Other Funding Sources	2,997,000
<b>Total</b>	<b>54,976,238</b>



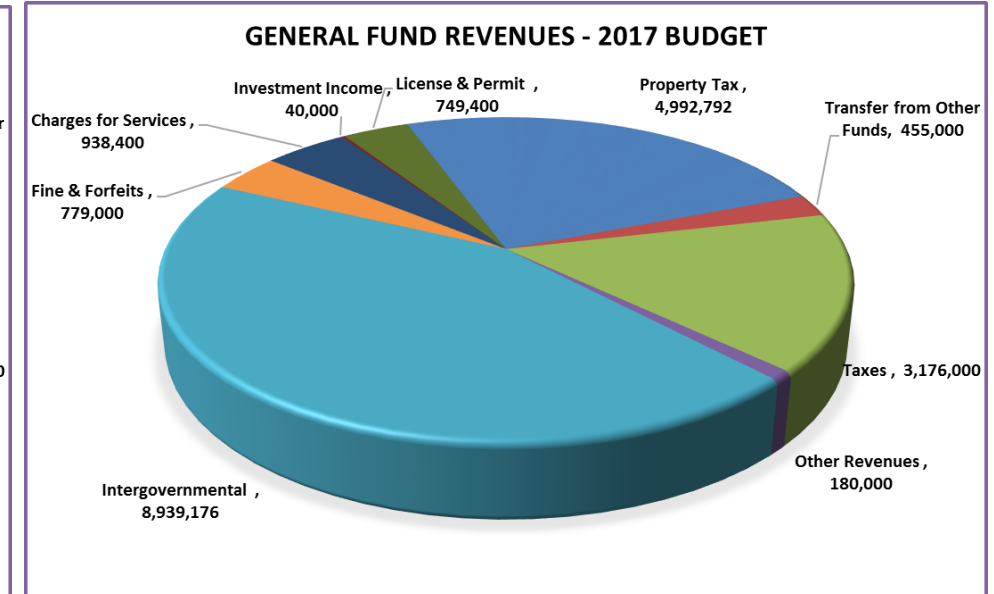
Note: Intergovernmental are the revenue shared by the State of Illinois and includes Sales Tax, Use Tax, Income Tax, Motor Fuel Tax etc., while the taxes includes locally enacted taxes like utility tax, franchise cable fee tax, amusement tax, hotel/motel tax etc.



# GENERAL FUND REVENUE

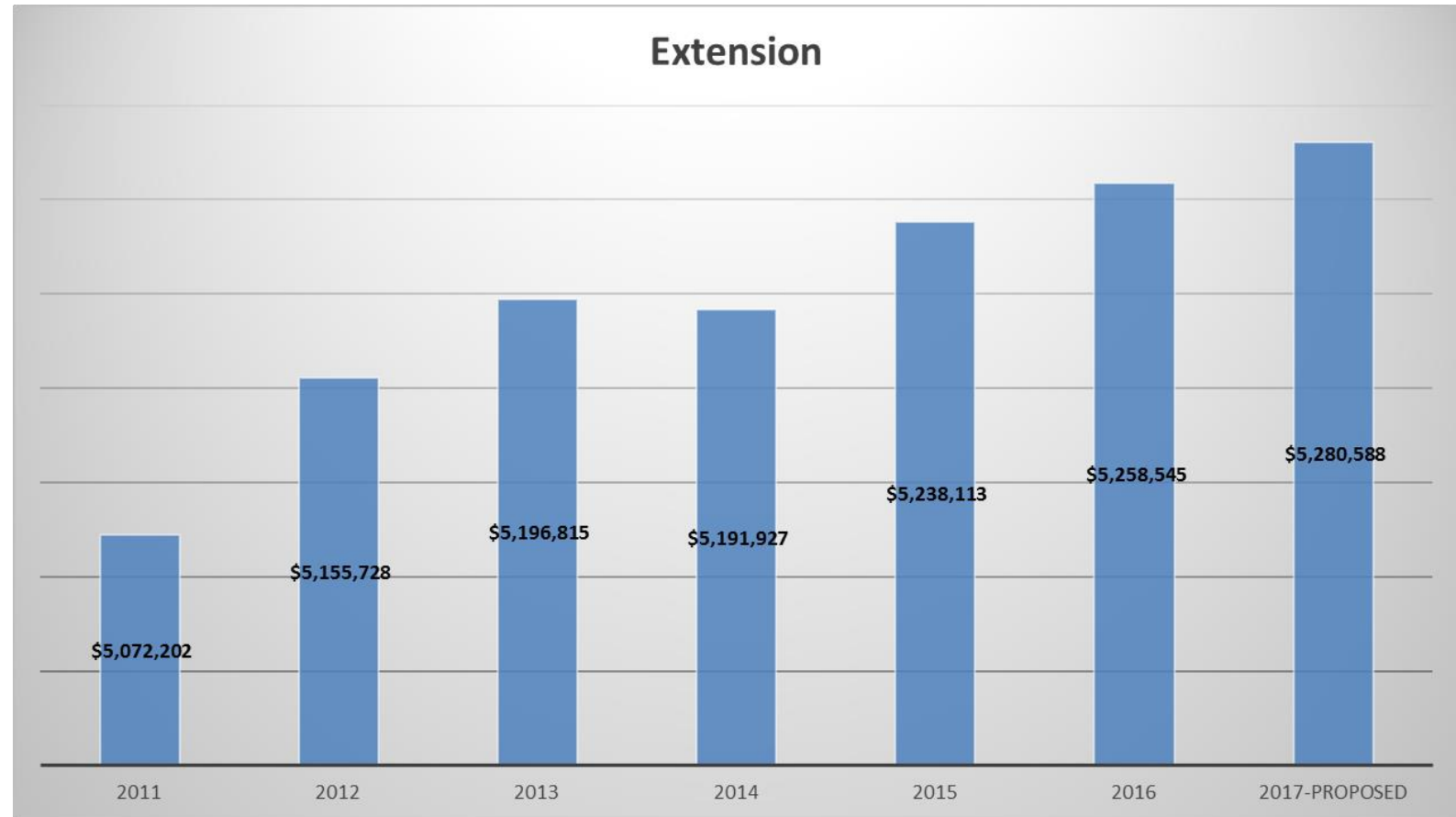


Total Revenue - \$19,283,569  
(Motor Fuel Tax revenue have been transferred in a Separate Fund)

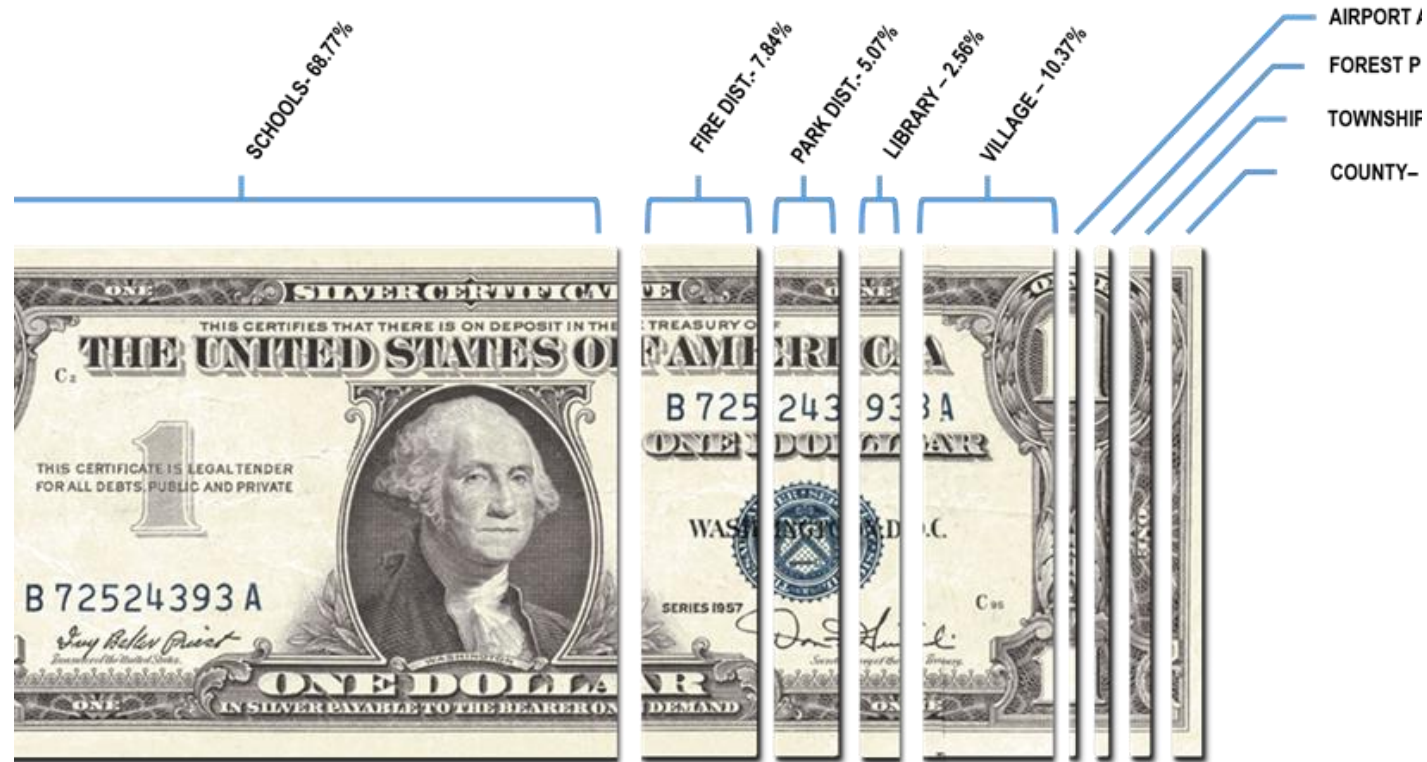


Total Revenue - \$20,249,768  
(Revenue pertaining to Skating Facilities have been transferred to new Recreation Fund)

# PROPERTY TAX — 0.52% RATE INCREASE



# PROPERTY TAX - FACTS



- Property tax accounts for 26% of total general fund revenues.
- Village gets approximately 10.32% of total property tax paid by the residents.
- Village is abating Bond & Interest levy worth \$ 6,515,659 which will be paid out of the alternative revenue sources.

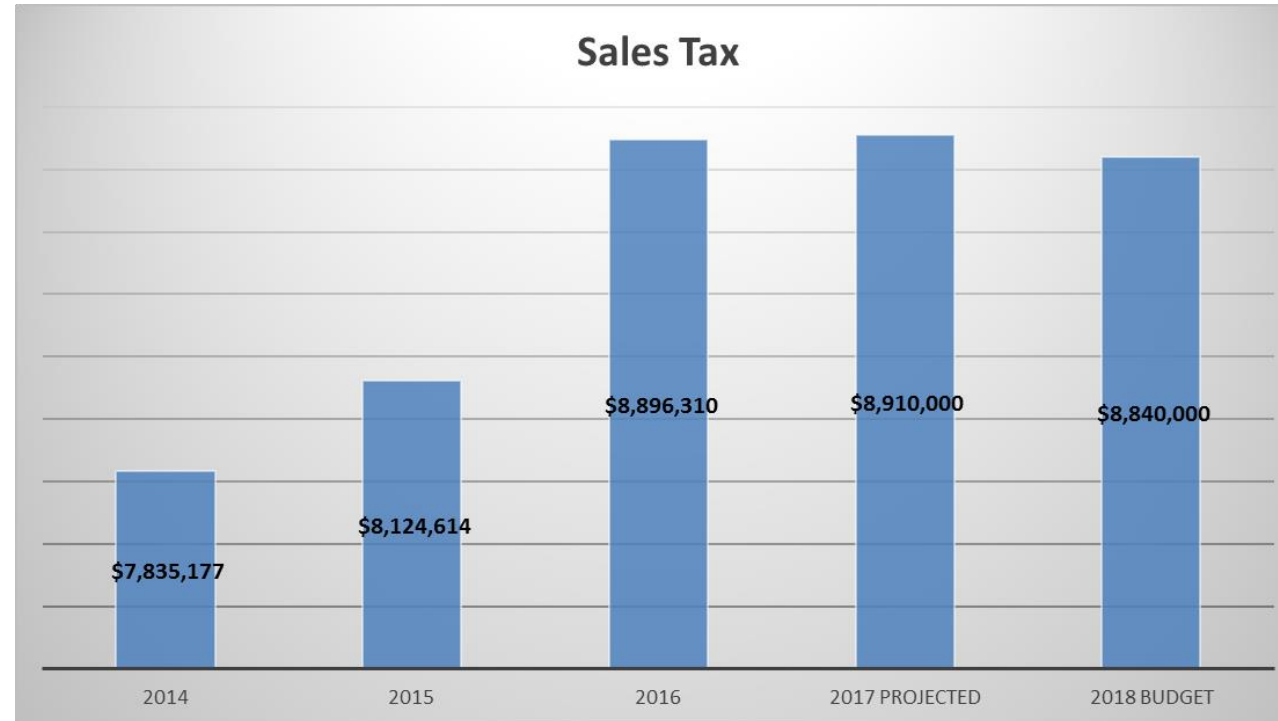
# LEGAL DEBT MARGIN – PROPERTY TAX

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



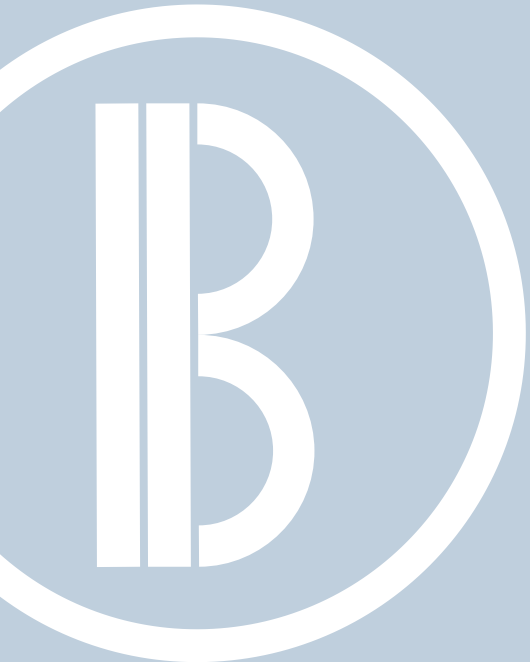


# SALES TAX

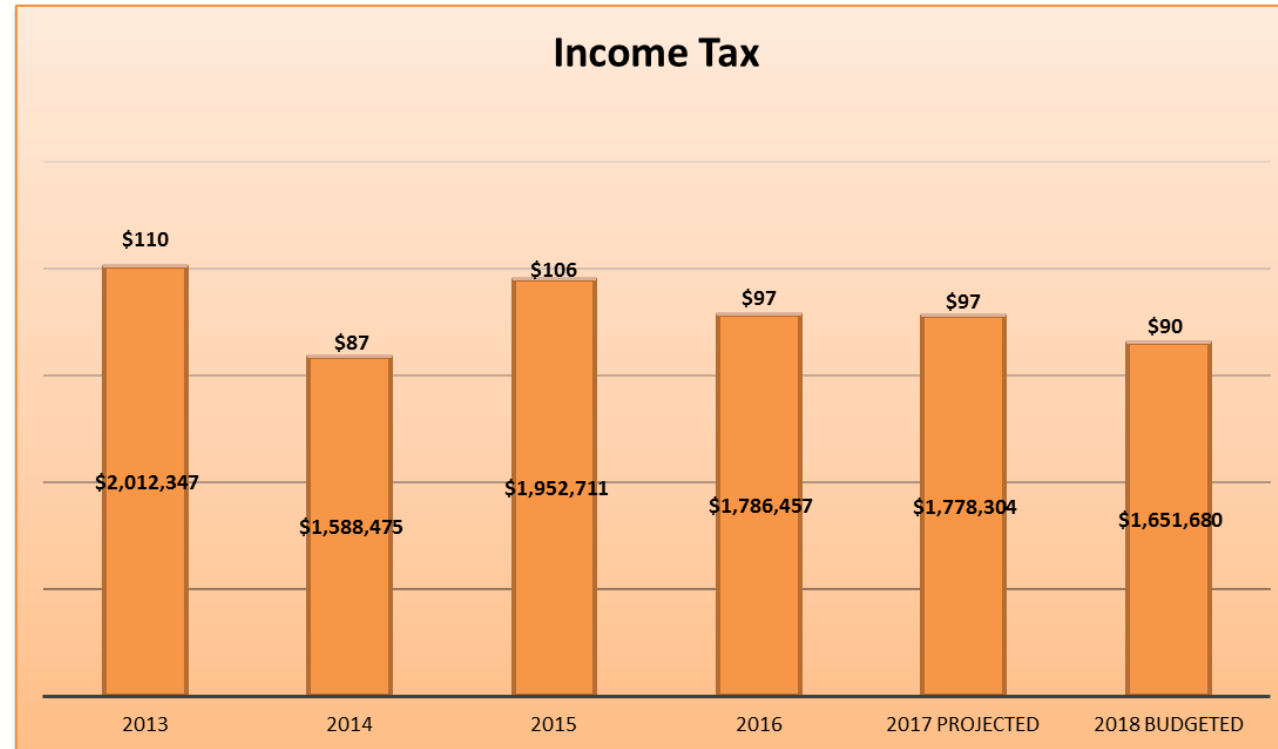


- Top 10 sales tax payers account for total 44.4% of Sales Tax revenue
- Top 5 Hot Commodities for Bensenville
  - Car Dealerships
  - Gasoline Stations
  - Grocery Stores
  - Drug Stores
  - Eating Places

- Sales tax accounts for \$5.9 Million or 30.60 % of total General fund revenues.
- Sales tax accounts for \$2.94 Million or 85.00% of total recurring Capital Project fund revenues.
- State is going to charge us 2% collection fee for non-home-rule sales tax (2% of 3 Mil)



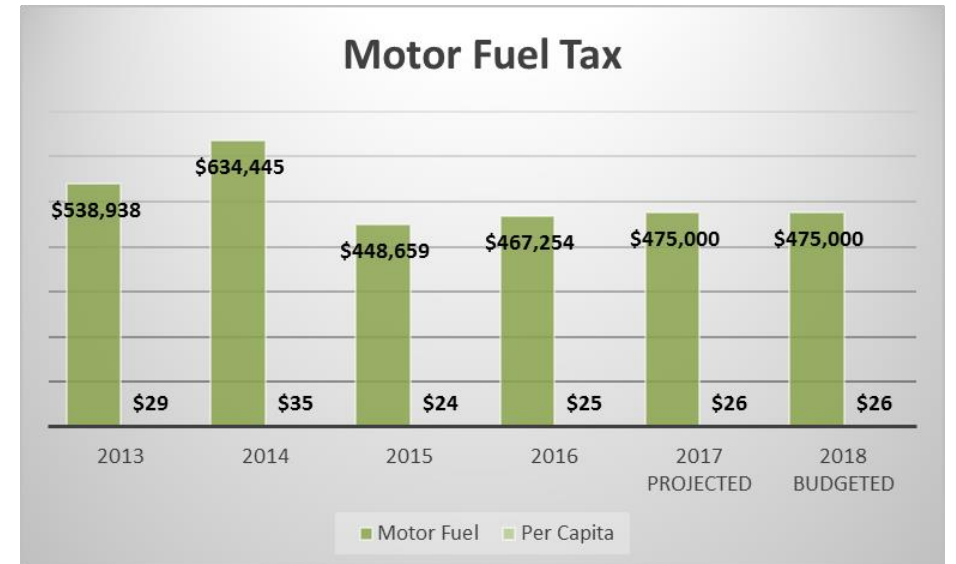
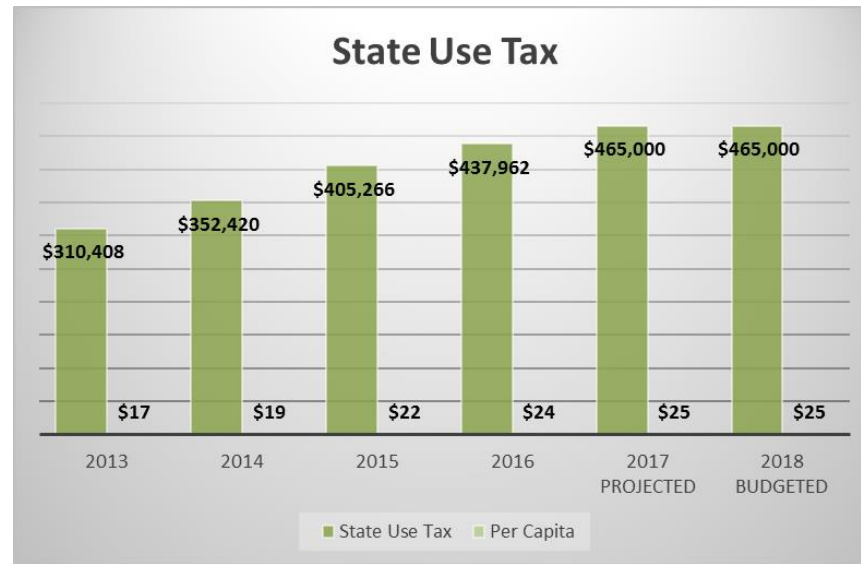
# INCOME TAX — A PER CAPITA ITEM



- Income tax is a state shared tax. It is a per capita item.
- 2016 allocation is at \$97 per Capita.
- A temporary 10% reduction in the LGDF allocation is approved by the State.
- The impact of the reduction in the Budget for 2018 is \$127,000.



# OTHER PER CAPITA TAXES



# OTHER LOCAL TAXES

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
110-General Fund					
Taxes					
Utility Tax - Electric	1,198,372	1,147,713	1,310,000	1,076,335	1,150,000
Telecommunications Tax	1,151,077	1,121,053	1,231,000	978,670	990,000
Utility Tax - Natural Gas	283,279	243,272	400,000	285,013	275,000
Amusement Tax	135,490	124,175	130,000	125,000	125,000
Hotel/Motel Room Tax	107,470	111,003	105,000	66,039	125,000
<b>Taxes Total</b>	<b>2,875,688</b>	<b>2,747,215</b>	<b>3,176,000</b>	<b>2,531,057</b>	<b>2,665,000</b>



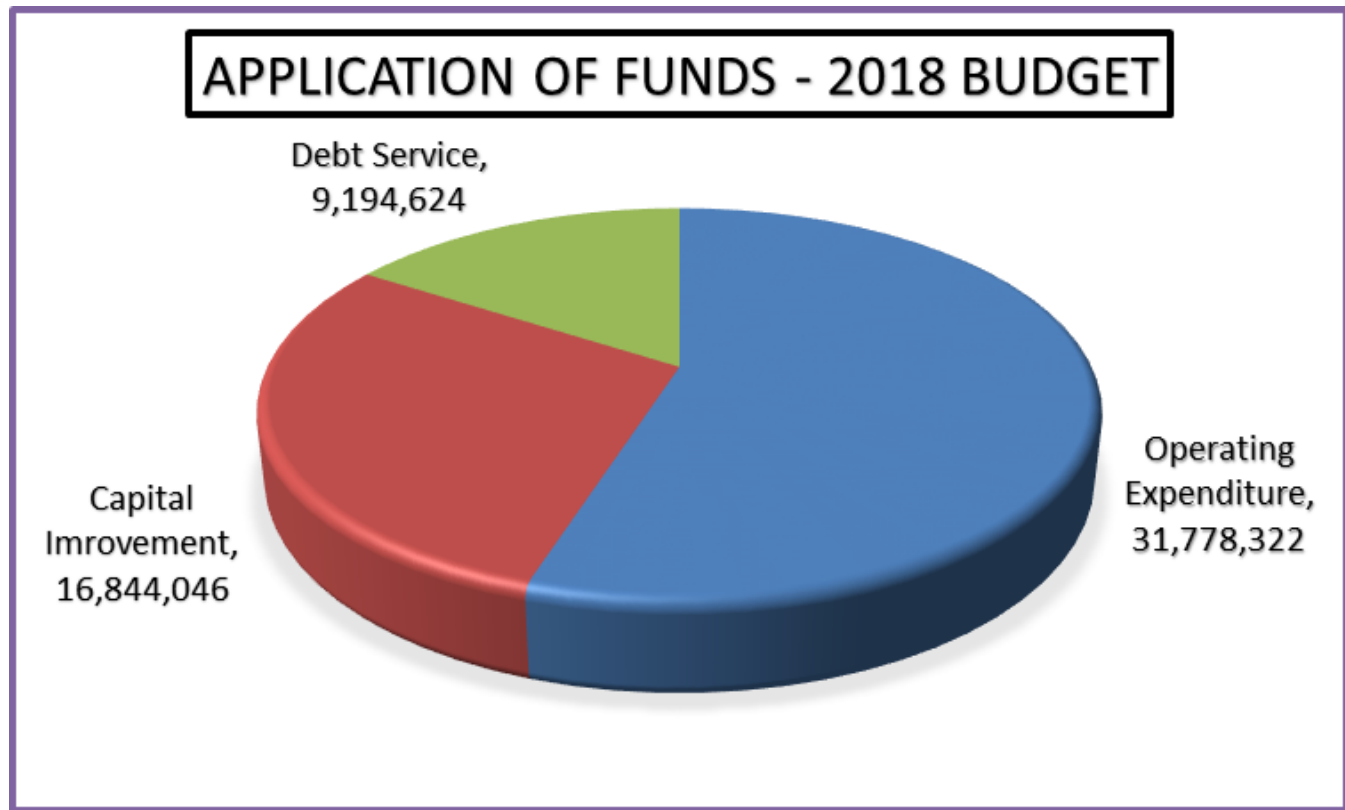
# LICENSES & PERMIT REVENUES

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
110-General Fund					
Licenses & Permits					
Building Permits - Dupage	330,990	344,748	375,000	415,878	400,000
Business Licenses	246,256	246,406	275,000	252,691	275,000
Liquor Licenses	63,037	69,808	70,000	70,000	70,000
Pd-Truck Weight Permits	16,139	12,669	16,000	11,699	13,000
Dog Licenses	1,350	1,410	1,400	1,190	1,400
Vehicle Licenses	(55)	-	-	-	-
<b>Licenses &amp; Permits Total</b>	<b>657,717</b>	<b>675,040</b>	<b>737,400</b>	<b>751,458</b>	<b>759,400</b>
<b>110-General Fund Total</b>	<b>657,717</b>	<b>675,040</b>	<b>737,400</b>	<b>751,458</b>	<b>759,400</b>
310-Capital Improvements Fund					
Licenses & Permits					
Vehicle Licenses	463,929	440,286	460,000	438,488	460,000
<b>Licenses &amp; Permits Total</b>	<b>463,929</b>	<b>440,286</b>	<b>460,000</b>	<b>438,488</b>	<b>460,000</b>
<b>310-Capital Improvements Fund Total</b>	<b>463,929</b>	<b>440,286</b>	<b>460,000</b>	<b>438,488</b>	<b>460,000</b>
<b>Grand Total</b>	<b>1,121,646</b>	<b>1,115,326</b>	<b>1,197,400</b>	<b>1,189,947</b>	<b>1,219,400</b>

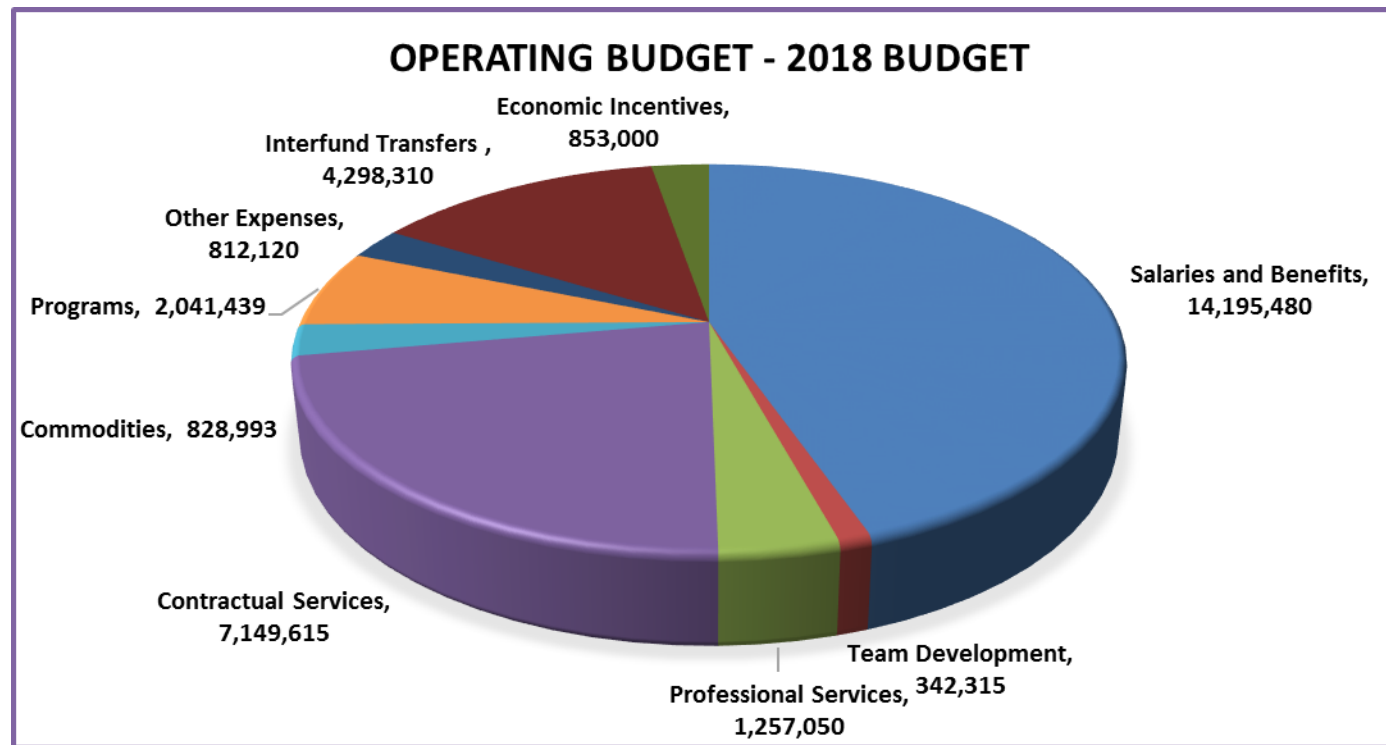
# FINES & FORFEITS

Row Labels	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
110-General Fund					
Fines & Forfeiture					
Fines - Redlight Violations	344,115	224,965	385,000	295,915	340,000
Fines - Traffic Enforcement	204,141	166,985	210,000	141,123	210,000
Fines - Parking	93,892	55,535	95,000	87,435	85,000
Fines - Compliance	37,052	8,553	35,000	27,191	30,000
Fines-Pd-Misc Fines/Resttution	31,351	21,674	15,000	22,094	20,000
Fines - Code Enforcement	13,570	10,340	12,000	9,707	10,000
Fines - Violations	20,215	2,550	25,000	4,507	5,000
Fines - False Alarms	2,700	3,500	2,000	7,600	2,500
<b>Fines &amp; Forfeiture Total</b>	<b>747,035</b>	<b>494,102</b>	<b>779,000</b>	<b>595,571</b>	<b>702,500</b>
<b>110-General Fund Total</b>	<b>747,035</b>	<b>494,102</b>	<b>779,000</b>	<b>595,571</b>	<b>702,500</b>
<b>Grand Total</b>	<b>747,035</b>	<b>494,102</b>	<b>779,000</b>	<b>595,571</b>	<b>702,500</b>

# APPLICATION OF FUNDS - \$57,816,992



# OPERATING EXPENDITURE - \$31,778,322



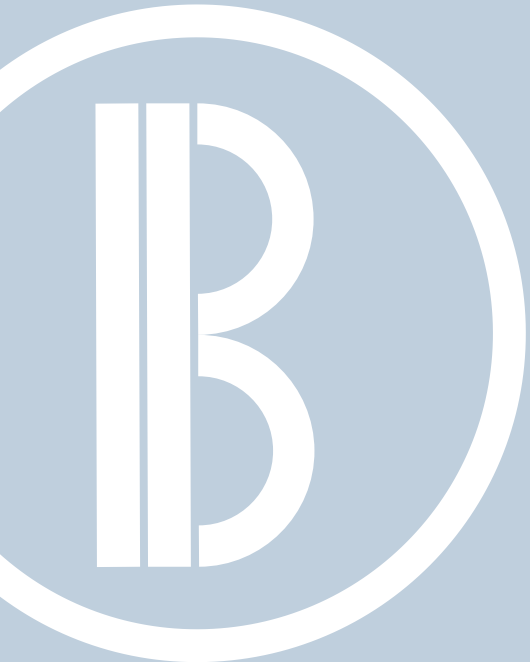
- Net of transfers, the operating budget is \$27,480,012



# BENCHMARKING

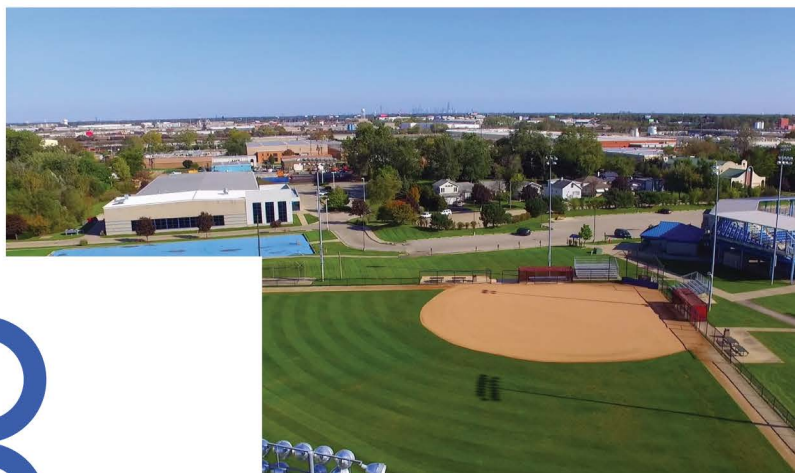
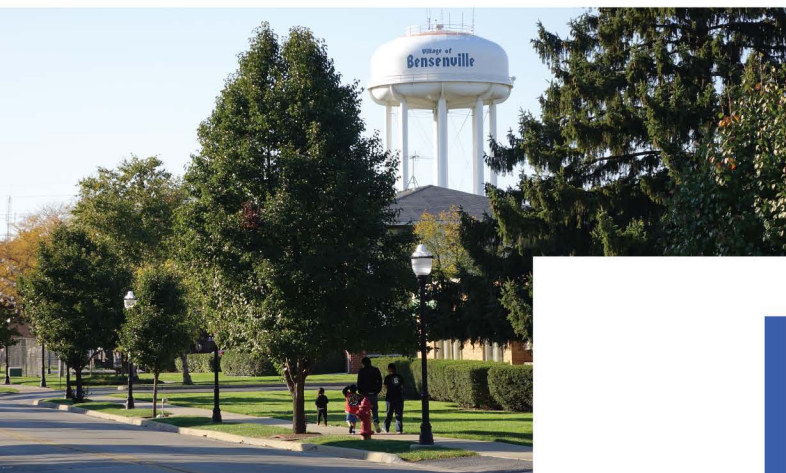
Line Items	Average DuPage Village	Village of Bensenville
Population	20,586	18,352
Sales Tax Revenue	\$ 6,546,260	\$ 8,649,000
Property Tax Revenue	\$ 5,642,942	\$ 5,238,113
Total Headcount	137	160
Total Budget	\$ 49,046,849	\$ 58,751,041
Total Operating Budget	\$ 28,207,529	\$ 29,243,560
Total Personnel Budget	\$ 13,428,515	\$ 14,583,833
Per Fulltime Employee Cost	\$ 98,305	\$ 91,149
Total Sq. Miles	5.61	5.62
Operating Cost per Sq. Miles	\$ 5,028,259	\$ 5,203,480

- For the purpose of benchmarking, budget data from the Bloomingdale, Villa Park, Hinsdale, Wooddale and Glen Ellyn is used.



# DEPARTMENTAL SUMMARIES — GENERAL FUND

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



# 2018 Village of Bensenville ANNUAL BUDGET





Village of Bensenville

Frank DeSimone

Village President

Village Board of Trustees

Rosa Carmona

McLane Lomax

Ann Franz

Armando Perez

Agnieszka Jaworska

Nicholas Panicola Jr.

Nancy Quinn

Village Clerk

Evan K. Summers

Village Manager





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Village of Bensenville  
Illinois**

For the Fiscal Year Beginning

**January 1, 2016**

*Jeffrey R. Enos*

Executive Director



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Bensenville, IL 60106

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Fax: 630.594.1105

[www.bensenville.il.us](http://www.bensenville.il.us)

#### VILLAGE BOARD

##### President

Frank DeSimone

##### Trustees

Rosa Carmona

Agnieszka "Annie" Jaworska

McLane Lomax

Armando Perez

Ann Franz

Nick Panicola Jr.

##### Village Clerk

Nancy Quinn

##### Village Manager

Evan K. Summers

Date: October 9, 2017

Honorable Village President Frank DeSimone and the Board of Trustees,

### **REG: 2018 Budget Transmittal**

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

By reducing the operating budget, the focus is placed on the infrastructure improvements and capital expenditures. Recently, we have invested significant amounts in the infrastructure at the Village of Bensenville by doing major improvements in the northern industrial district. We have also constructed a brand new police head quarter and EMA center as well as have built a \$30 million waste water treatment plant which will

serve the communities for many decades. The major part of the above developments have been made by issuing bonds, which we are taking very seriously. As a Village, we always are trying to reduce the financing cost by optimizing the debt refinancing as and when the opportunities present themselves. Village's total debt service to be paid during the FY 2018 will be \$9.05 million, which includes \$6.2 million in principal payments and remainder towards the interest payments. As of now, Village has just one limited tax bond issue left with one-year worth of remaining debt payments. The Village is committed in improving the infrastructure and since the debt service of the bond issue 2014C will end next year, the Village is allowed to issue debt without raising the property tax burden on the residents and businesses. The remaining debt service is done by alternative revenue sources.

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

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

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



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

Respectfully submitted for your consideration,

Evan K. Summers,

Amit Thakkar

Sd/-

Sd/-

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Village Manager

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Director of Finance

Date: 10/09/2017

Date: 10/09/2017

# **VILLAGE OF BENSENVILLE**

## **ORGANIZATIONAL STRATEGIC GOALS**

### **MISSION STATEMENT**

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

### **VILLAGE OF BENSENVILLE CORE BELIEFS**

As Bensenville employees, we are committed to

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

### **VILLAGE OF BENSENVILLE STRATEGIC GOALS**

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

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

## **BUDGET OBJECTIVE, COMMUNITY CHALLENGES, AND OPPORTUNITIES**

### **BUDGET OBJECTIVES**

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

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

## **BUDGET CHALLENGES**

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

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

## **OPPORTUNITIES**

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

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

## BUDGET ANALYSIS (IN BRIEF)

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

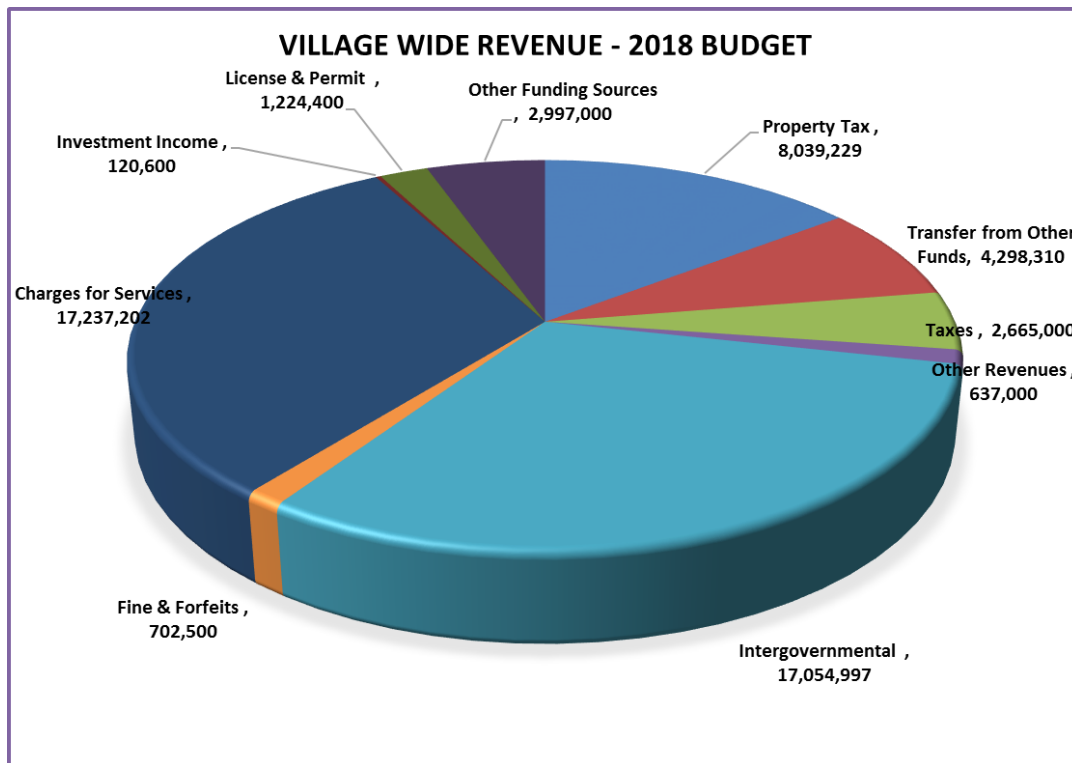
The proposed 2018 budget and community investment plan totals \$57,937,392 which represents a decrease of 1.27% over the 2017 approved budget. The total budgeted revenue for the FY 2018 is \$54,976,238. The net of revenues and expenses shows a deficit \$2.9 mil, which is due to carry forward items from approved FY 2017 budget to FY 2018. Except this timing issue of the project completion and pending billing from the IDOT for the projects, the budget is a balanced budget.

### Revenue Analysis

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

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

Chart 1-A



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

Chart 1-B

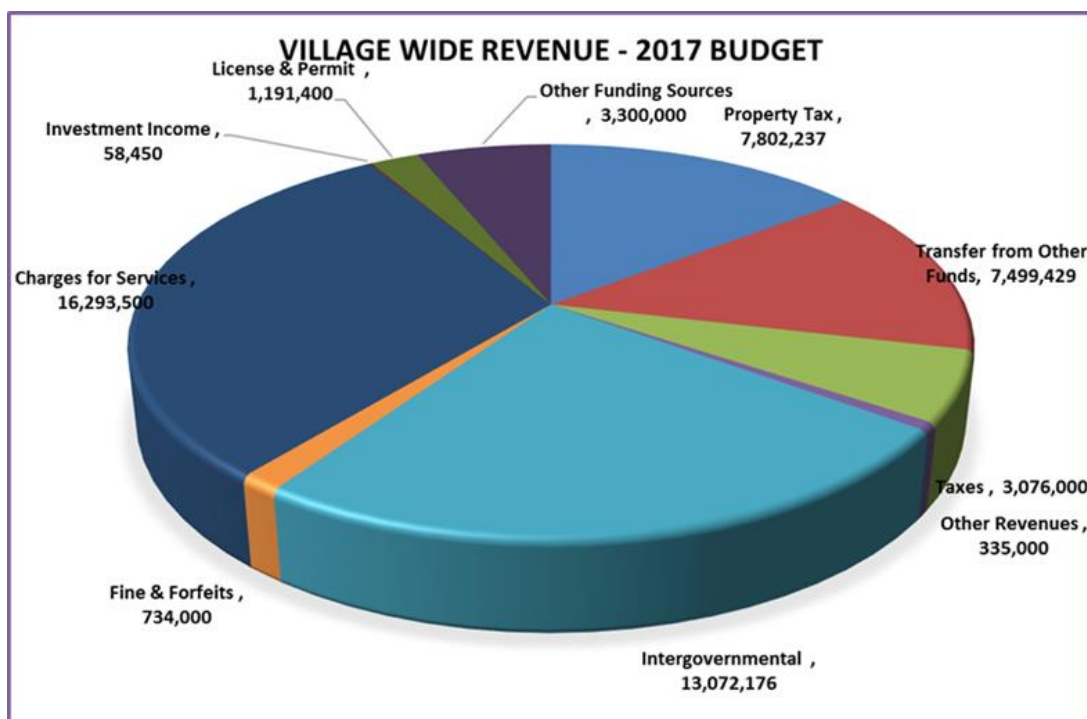


Chart 2-A

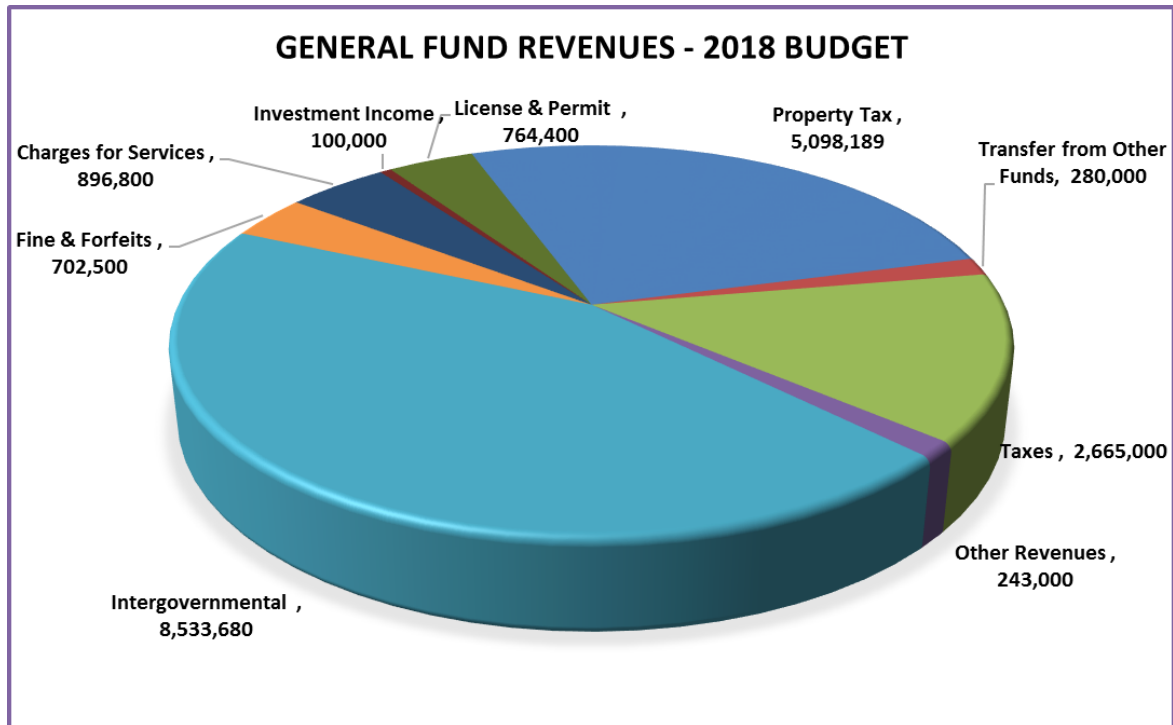
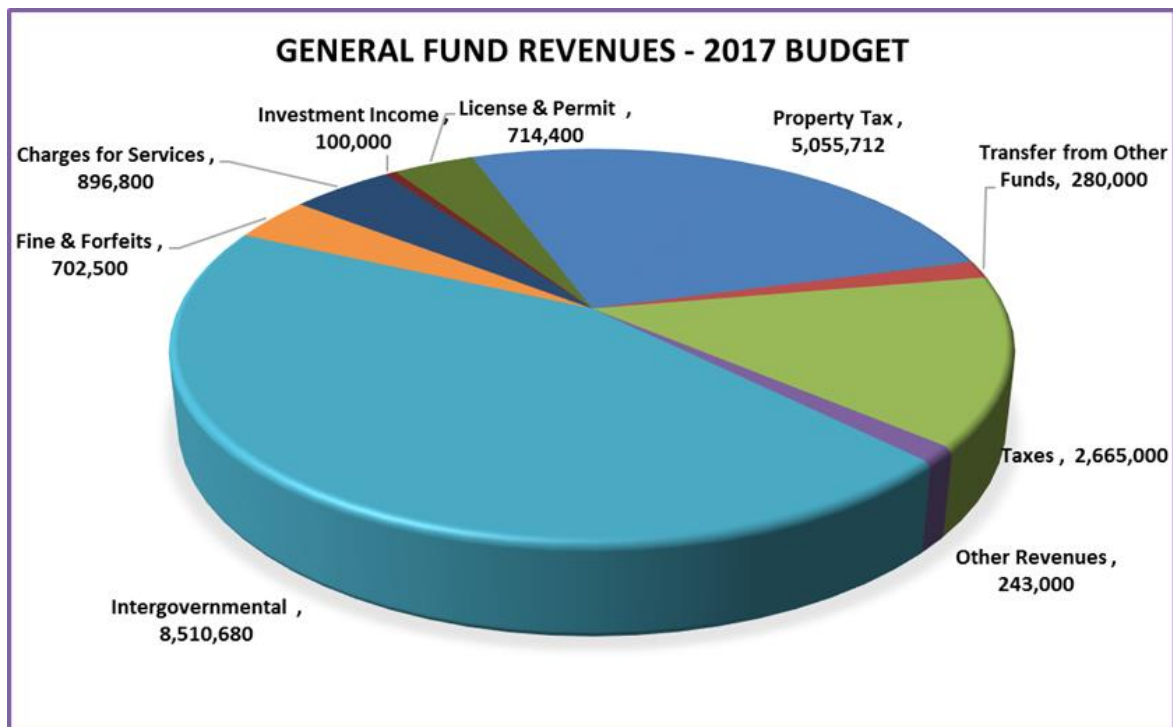


Chart 2-B



**EXPENSE ANALYSIS**



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

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

Chart 3-A

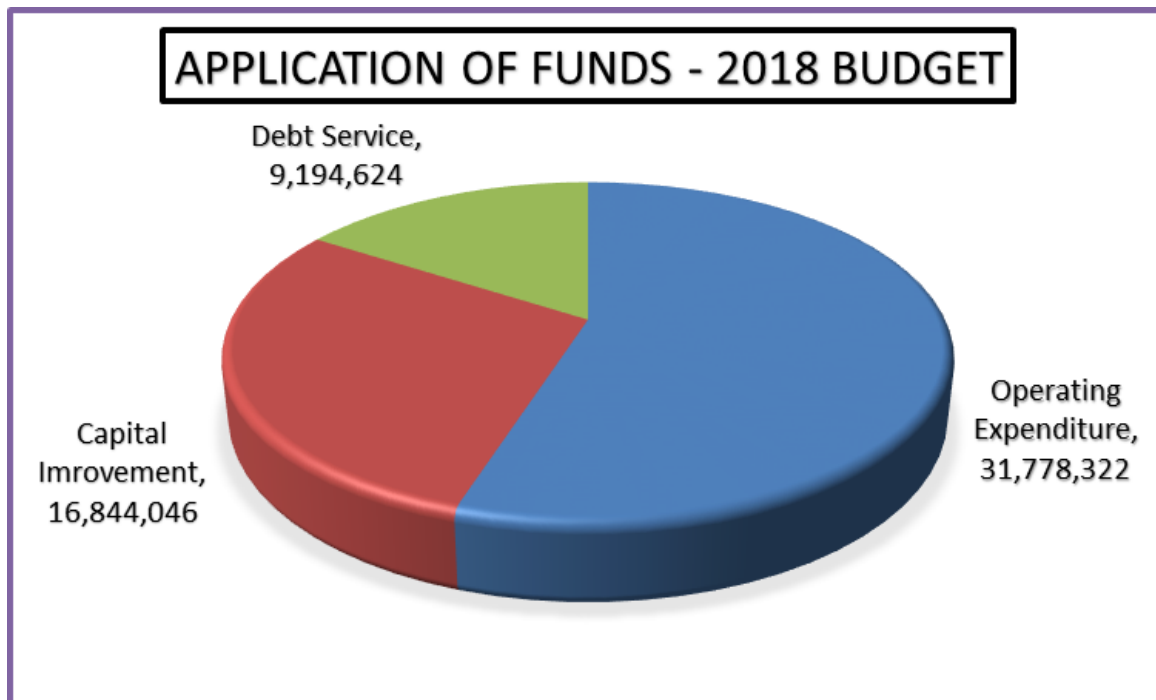
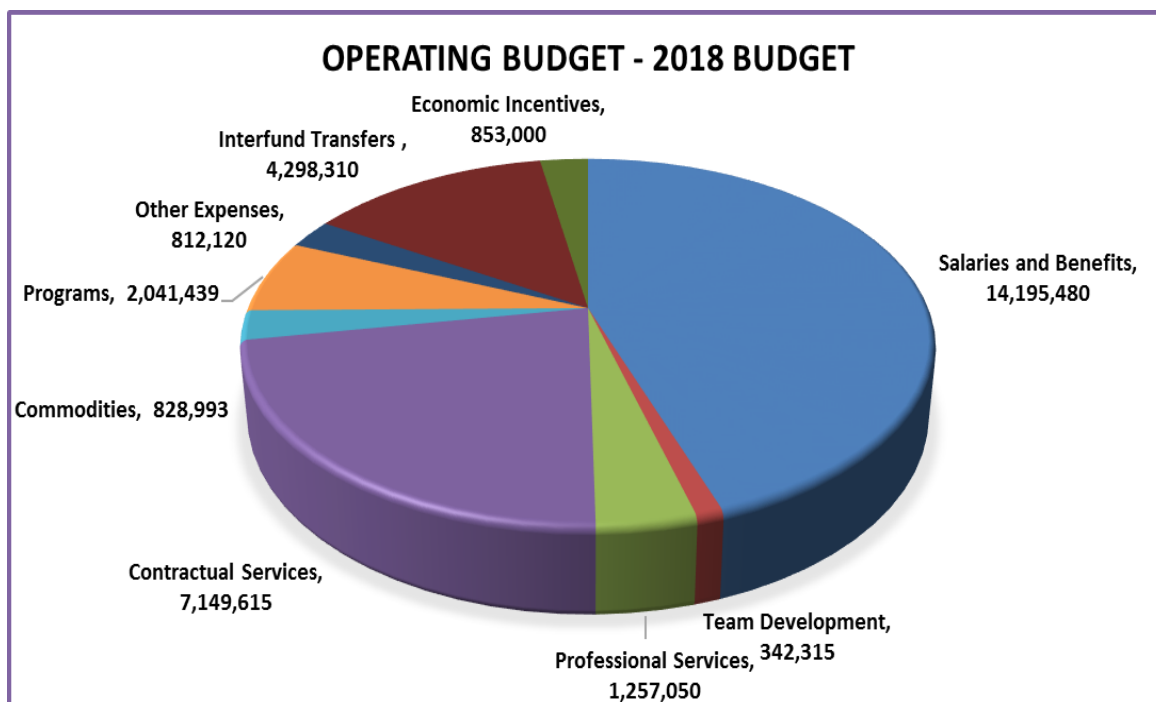


Chart 3-B



## General Fund

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

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

- **Governance:** A decrease of 0.34 percent. This Budget continues to support significant dollars for lobbying for various reasons including O'hare Airport Noise monitoring and participating in local centers of government. The increase is attributable to \$50,000 contribution to Suburban O'hare Commission. We also have budgeted \$100,000 for senior snow plowing and lawn moving programs.
- **Office of the Village Manager:** 5.09 percent decrease, primarily due to reduction in the head counts for the Village Manager's office. The budget also includes contingency line items. The budget also shows savings due to employees going part-time, less legal fees expenses, reduced IT helpdesk spending and few other savings from operational items including worker's compensation premium.
- **Finance:** An increase of 0.29 percent because of the extra amounts budgeted in the audit fees. The Budget also includes \$749,000 for the economic incentives for various sales tax sharing agreements including Roesch Ford, Grand Subaru, Jewel Osco, Law Auto and La Chiquita. On the other side, we have a reduction in utility billing department under water/sewer fund by \$6400, which represents a reduction of \$10,350 in total finance department budget.
- **Police:** An Increase of 2.61 percent. Proposed budget continues to meet required pension funding obligation of \$1,156,000. The proposed budget also reflects continued savings from dispatch consolidation with Addison. We continue to advance our participation in regional and shared services agreements for emergency dispatch, drug interdiction, arson investigation, and crowd control. A crime prevention officer Spot is also eliminated in the proposed budget and the related task of the same position will be handled by an existing sworn police officer.
- **Public Works:** A 4.24 percent decrease in the proposed budget. The proposed decrease is attributable to a reduction in the management head count as well as reduction in the operating cost for the Building and Property Maintenance department.
- **Community and Economic Development:** Reflects a 2.02 percent or \$24,100 decrease over the last year. The decreases are attributable to personnel services due to restructuring of the organization chart.
- **Recreation and Community Programming:** Reflects decrease of 2.59 percent. The decrease is attributable to reduction in the operating expenses as well as reallocating the personnel cost to the skating facility for one of the management staff.

## Capital Improvement Fund

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

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

#### Fleet Sinking Fund

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

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

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

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

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

#### TIF Funds

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

#### Recycling and Refuse Fund

- Includes \$1,075,000 to cover cost of the Village's contract with Allied Waste for recycling and refuse services to residential properties. A rate increase will be necessary beginning January 1, 2018 to cover expenses in this fund.

### Debt Service

In 2015, Moody's upgraded the Village's debt rating to Aa3 from A1. The key to this rating increase was our ability to retain fund balance to policy levels on a consistent basis. While it is most likely not feasible to reach a AAA rating in the foreseeable future it is our goal to reach a rating of AA+ in the next year and AAA within the next five years. This will help reduce our interest expenses. The Budget 2018 provides for all the following debt services. The following amounts does not include capital lease payments and debt service for any new debt to be issued in FY 2018.

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

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

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

### Legal Debt Margin

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

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

### Human Capital and Costs

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

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

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

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

## Village of Bensenville 2018 Categories of Service

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

### Definitions of Categories

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

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

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

**Village of Bensenville**  
**Staffing Levels**

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



Village of Bensenville  
Staffing Levels

Department	FY 2016	FY 2017	FY 2018	Change from FY 2017 to FY 2018
<b>Code Enforcement Officer</b>	1.00	1.00	1.00	-
<b>Crime Prevention Coordinator</b>	1.00	1.00	-	(1.00)
<b>Evidence Custodian</b>	1.00	1.00	1.00	-
<b>Full-Time Total</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>(1.00)</b>
<b>Sworn Full-Time</b>				
<b>Chief of Police</b>	1.00	1.00	1.00	-
<b>Deputy Chief of Police</b>	2.00	2.00	2.00	-
<b>Police Officers/Detectives</b>	26.00	26.00	26.00	-
<b>School Liaison Officer</b>	1.00	1.00	1.00	-
<b>Sergeant</b>	6.00	6.00	6.00	-
<b>Sworn Full-Time Total</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>	<b>-</b>
<b>Part-Time</b>				
<b>Investigative Aide</b>	1.00	1.00	1.00	-
<b>Part-Time Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>
<b>Part-Time Hours</b>				
<b>Crossing Guards</b>	807.00	807.00	807.00	-
<b>Police Assistants</b>	5,995.00	5,995.00	7,289.00	1,294.00
<b>Police Officers</b>	1,448.00	1,448.00	1,448.00	-
<b>Part-Time Hours Total</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>9,544.00</b>	<b>1,294.00</b>
<b>Public Works</b>				
<b>Full-Time</b>				
<b>Director</b>	1.00	1.00	1.00	-
<b>Assistant Director - Engineering</b>	1.00	1.00	1.00	-
<b>Assistant Director - Operation</b>	1.00	1.00	1.00	-
<b>Assistant to the Director</b>	1.00	1.00	-	(1.00)
<b>Administrative Assistant</b>	1.00	1.00	1.00	-
<b>Secretary</b>	1.00	1.00	1.00	-
<b>Crew Leader - Forestry</b>	1.00	1.00	1.00	-
<b>Crew Leader - Streets</b>	1.00	1.00	1.00	-
<b>Crew Leader - Utility</b>	1.00	1.00	1.00	-
<b>Crew Leader - Wastewater</b>	1.00	1.00	1.00	-
<b>Engineering Technician/GIS</b>	1.00	1.00	1.00	-
<b>Supervisor - Fleet</b>	1.00	1.00	1.00	-
<b>Supervisor - Wastewater</b>	1.00	1.00	1.00	-
<b>Technician - Facilities</b>	3.00	2.00	2.00	-
<b>Technician - Fleet</b>	2.00	2.00	2.00	-
<b>Technician - Forestry</b>	3.00	4.00	4.00	-

Village of Bensenville  
Staffing Levels

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

**Village of Bensenville**  
**Staffing Levels**

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

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

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

Village of Bensenville

Budget 2017 - Executive Summary of FY 2017 Budget

All Funds

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

Village of Bensenville  
Executive Summary - Budget Report by Fund

2018 Budget

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

Village of Bensenville

Executive Summary - Budget 2018

Fund Type Operating Fund

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

Village of Bensenville  
Executive Summary - Budget 2018

Fund Type Capital Project/Debt/TIF/SSA Fund

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



**Village of Bensenville**  
**Budget - 2018**  
**Fund Balance Analysis**

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

Village of Bensenville  
Budget 2018 - Revenue Report  
Fund

110-General Fund

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

Village of Bensenville  
Budget 2018 - Revenue Report  
Fund

110-General Fund

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

Village of Bensenville  
Budget 2018 - Revenue Report  
Fund

110-General Fund

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

Village of Bensenville  
Budget 2018 - Revenue Report  
Fund

111-Parks & Recreation Fund

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

Village of Bensenville  
Budget 2018 - Revenue Report  
Fund

310-Capital Improvements Fund

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

Village of Bensenville  
Budget 2018 - Revenue Report  
Fund

510-Utility Fund (H2O/Sewer/Storm)

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

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

Village of Bensenville  
Community Investment Plan - Budget 2018

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



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

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

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

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

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

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Street	2022 Village Street Program	TBD	Engineering	CIP	100,000	-	-	-	-	100,000
			Construction	CIP	1,000,000	-	-	-	-	1,000,000
	<b>2022 Village Street Program</b>				<b>1,180,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>1,100,000</b>
	Annual Pavement Patching Program	Annual Patching Program	Maintenance	MFT	500,000	100,000	100,000	100,000	100,000	100,000
	<b>Annual Pavement Patching Program</b>				<b>500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	Annual Residential Street Lighting Program	Neighborhood Streetlights	Street Lights	CIP	1,000,000	200,000	200,000	200,000	200,000	200,000
	<b>Annual Residential Street Lighting Program</b>				<b>1,000,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
	Bi-Annual Pavement Maintenance Program	Rejuvenation	Maintenance	CIP	150,000	50,000	-	50,000	-	50,000
	<b>Bi-Annual Pavement Maintenance Program</b>				<b>150,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
	Church Street H-Recon/TCM	Grove Ave to Jefferson - Reconstruction	Construction	MFT	791,000	791,000	-	-	-	-
	<b>Church Street H-Recon/TCM</b>				<b>791,000</b>	<b>791,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Church Street LAFO/TCM - IDOT Reimbursement	Jefferson to Grand Ave - Resurfacing	IDOT Reimbursement	MFT	263,000	263,000	-	-	-	-
	<b>Church Street LAFO/TCM - IDOT Reimbursement</b>				<b>263,000</b>	<b>263,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	East Business District Phase I (Cook County)	Dominic Ct, Podlin, Waveland, Sesame - Reconstruction*	Design	Unfunded	502,000	-	502,000	-	-	-
			Engineering	Unfunded	628,000	-	-	628,000	-	-
			Construction	Unfunded	6,275,000	-	-	6,275,000	-	-
	<b>East Business District Phase I (Cook County)</b>				<b>7,405,000</b>	<b>-</b>	<b>502,000</b>	<b>6,903,000</b>	<b>-</b>	<b>-</b>
	East Business District Phase II (Evergreen)	Evergreen* (Jefferson-Green), Marion Ct (End-Green), Park Ave* (Pine-Green), E Pine Ave* (Marion-Evergreen) Reconstruction - Excluding A1 Storm improvments	Design	Unfunded	388,000	-	388,000	-	-	-
			Engineering	Unfunded	485,000	-	-	485,000	-	-
			Construction	Unfunded	4,846,150	-	-	4,846,150	-	-
	<b>East Business District Phase II (Evergreen)</b>				<b>5,719,150</b>	<b>-</b>	<b>388,000</b>	<b>5,331,150</b>	<b>-</b>	<b>-</b>
	EOWA - Construction Assistance	EOWA/Taft Ave/294 Bypass	Engineering	CIP	125,000	25,000	25,000	25,000	25,000	25,000
	<b>EOWA - Construction Assistance</b>				<b>125,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	EOWA - Enhancements Reimbursements	EOWA/Taft Ave/294 Bypass	Engineering	CIP	1,215,000	495,000	266,000	148,000	280,000	26,000
	<b>EOWA - Enhancements Reimbursements</b>				<b>1,215,000</b>	<b>495,000</b>	<b>266,000</b>	<b>148,000</b>	<b>280,000</b>	<b>26,000</b>
	EOWA - Plan Review Assistance	EOWA/Taft Ave/294 Bypass	Engineering	CIP	500,000	100,000	100,000	100,000	100,000	100,000
	<b>EOWA - Plan Review Assistance</b>				<b>500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	Foster Avenue LAFO - IDOT Reimbursement	IL-83 to York Rd	IDOT Reimbursement	MFT	33,200	33,200	-	-	-	-
	<b>Foster Avenue LAFO - IDOT Reimbursement</b>				<b>33,200</b>	<b>33,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	George St LAFO	York to County Line Rd - Resurfacing	Design	CIP	60,000	-	60,000	-	-	-
			Engineering	CIP	99,000	-	-	99,000	-	-
			Construction	CIP	198,000	-	-	198,000	-	-
	<b>George St LAFO</b>				<b>357,000</b>	<b>-</b>	<b>60,000</b>	<b>297,000</b>	<b>-</b>	<b>-</b>
	Grade Separation (York & Irving) - Construction - 60B42	York and Irving Intersection	IDOT Reimbursement	CIP - C/F	236,046	236,046	-	-	-	-
	<b>Grade Separation (York &amp; Irving) - Construction - 60B42</b>				<b>236,046</b>	<b>236,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Green St LAFO - IDOT Reimbursement	Center St to Eastern Limits	IDOT Reimbursement	MFT	350,000	350,000	-	-	-	-
	<b>Green St LAFO - IDOT Reimbursement</b>				<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Grove Ave LAFO	IL 83 to Church Rd - Resurfacing	Design	CIP	41,000	-	-	41,000	-	-
			Engineering	CIP	67,000	-	-	-	67,000	-
			Construction	CIP	133,500	-	-	-	133,500	-
	<b>Grove Ave LAFO</b>				<b>241,500</b>	<b>-</b>	<b>-</b>	<b>41,000</b>	<b>200,500</b>	<b>-</b>
	Jefferson Street LAFO - IDOT Reimbursement	Church to County Line Rd	IDOT Reimbursement	MFT	44,700	44,700	-	-	-	-
	<b>Jefferson Street LAFO - IDOT Reimbursement</b>				<b>44,700</b>	<b>44,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Main St LAFO	Church Rd to York Rd - Resurfacing	Design	CIP	45,000	-	45,000	-	-	-
			Engineering	CIP	74,000	-	74,000	-	-	-
			Construction	CIP	147,000	-	147,000	-	-	-
	<b>Main St LAFO</b>				<b>266,000</b>	<b>-</b>	<b>266,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Pavement Evaluation Study	Entire Town	Engineering	CIP	25,000	-	-	25,000	-	-
	<b>Pavement Evaluation Study</b>				<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
	Railroad Ave Improvements	Railroad Ave (Addison to York) and Metra lot re-configuration	Design	CIP	-	-	-	-	-	-

Village of Bensenville  
Community Investment Plan - Budget 2018

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

Village of Bensenville  
Community Investment Plan - Budget 2018

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



Village of Bensenville  
Capital Improvement Plan -Funding Status

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

Village of Bensenville  
Capital Improvement Plan -Funding Status

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


Village of Bensenville  
Capital Improvement Plan -Funding Status

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


Village of Bensenville  
Capital Improvement Plan -Funding Status

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


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	Grade Separation (York & Irving Park Road)						
Project #	12.2.04						
Account #1	31080810-596000	\$	236,046				
Account #2	31080860-596000	\$	814,343				
Account #3		\$	-				
Location	York & Irving Park Road						
Department	Public Works						
Type	CIP - Streets						
Useful Life	50 Years						
CY18 Total Cost:		\$ 1,050,389					
Description							
Village portion of Streetscape and aesthetic improvements along York Road and Irving Park Road. Also Included Village portion of utility relocation (water and sewer).							
Justification							
Upgrading the intersection and approaches with aesthetic improvements will highlight this important and strategic corridor for the Village. Utility relocation and upgrade will provide safe and reliable systems into the future.							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	1,050,389	-	-	-	-	1,050,389
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	1,050,389	-	-	-	-	1,050,389
Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets C/F	-	236,046	-	-	-	-	236,046
CIP - Water C/F	-	814,343	-	-	-	-	814,343
	-	-	-	-	-	-	-
Total Revenues:	-	1,050,389	-	-	-	-	1,050,389
Impact on Operating Budget							
Upgrade of utilities should result in less operational maintenance. Installation of street lights and new sidewalk will introduce an increase in long term maintenance responsibilities.							

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot				
Title	Foster Avenue LAFO							
Project #	14.1.01							
Account #1	31050400-596000	\$	33,200					
Account #2		\$	-					
Account #3		\$	-					
Location	Foster Ave (York to IL-83)							
Department	Public Works							
Type	CIP - Streets							
Useful Life	20 Years							
CY18 Total Cost:		\$	33,200					
Description								
LAFO project sponsored by DMMC for the pavement restoration (mill and overlay) of Foster Avenue between York Road and Route 83. Project will include limited curb and gutter removal, limited sidewalk replacement, removal of existing asphalt surface, limited base repair, and new asphalt surface. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this project will be federally funded.								
Justification								
To maintain a safe and reliable network of roads for those traveling throughout the Village.								
Capital Expenditures		Prior	2018	2019	2020	2021	2022	Total
Construction		-	33,200	-	-	-	-	33,200
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Expenditures:		-	33,200	-	-	-	-	33,200
Revenues		Prior	2018	2019	2020	2021	2022	Total
MFT		-	33,200	-	-	-	-	33,200
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenues:		-	33,200	-	-	-	-	33,200
Impact on Operating Budget								
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$393,000.								

## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	Jefferson Street LAFO						
Project #	14.1.04						
Account #1	31050400-596000	\$	44,700				
Account #2		\$	-				
Account #3		\$	-				
Location	Jefferson St. (Church Rd. to County Line Rd.)						
Department	Public Works						
Type	CIP - Streets						
Useful Life	20 Years						
CY18 Total Cost:		\$	44,700				
Description							
LAFO project sponsored by DMMC for the pavement restoration (mill and overlay) of Jefferson Street between Church Road and County Line Road. Project will include limited curb and gutter removal, limited sidewalk replacement, removal of existing asphalt surface, limited base repair, and new asphalt surface. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this proeject will be federally funded.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village.							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	44,700	-	-	-	-	44,700
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	44,700	-	-	-	-	44,700
Revenues	Prior	2018	2019	2020	2021	2022	Total
MFT	-	44,700	-	-	-	-	44,700
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	44,700	-	-	-	-	44,700
Impact on Operating Budget							
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$488,000.							




## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
Title	Green Street LAFO						
Project #	12.1.02						
Account #1	31050400-596000	\$	350,000				
Account #2	31080810-596000	\$	35,000				
Account #3		\$	-				
Location	Green St. (Center to East Village limits)						
Department	Public Works						
Type	MFT						
Useful Life	20 Years						
CY18 Total Cost:		\$	385,000				
Description							
LAFO project sponsored by DMMC for the pavement restoration (mill and overlay) of Green Street between Center Avenue and Franklin Park. Project will include limited curb and gutter removal, limited sidewalk replacement, removal of existing asphalt surface, limited base repair, and new asphalt surface. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this project will be federally funded.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village.							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Construction	-	385,000	-	-	-	-	385,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	385,000	-	-	-	-	385,000
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
MFT	-	350,000	-	-	-	-	350,000
CIP - Water	-	35,000	-	-	-	-	35,000
	-	-	-	-	-	-	-
Total Revenues:	-	385,000	-	-	-	-	385,000
Impact on Operating Budget							
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$924,000. (State portion is \$576,312.)							




## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot																																											
Title	Church Road LAFO/TCM																																														
Project #	13.1.06																																														
Account #1	31050400-596000	\$	263,000																																												
Account #2		\$	-																																												
Account #3		\$	-																																												
Location	Church Road (Grand to Jefferson)																																														
Department	Public Works																																														
Type	CIP - Streets																																														
Useful Life	20 Years																																														
CY18 Total Cost:		\$	263,000																																												
<p align="center"><b>Description</b></p> <p>LAFO / TCM project sponsored by DMMC for the pavement restoration (mill and overlay) of Church Road between Grand Avenue and Jefferson Street and the installation of a bike path along the east side of Church Road also between Grand Avenue and Jefferson Street. Project will include removal of existing asphalt surface, limited base repair, new asphalt surface, and the installation of an 8' wide asphalt multi-use path. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this project will be federally funded.</p>																																															
<p align="center"><b>Justification</b></p> <p>To maintain a safe and reliable network of roads for those traveling throughout the Village. This project also begins the Village's bike path initiative.</p>																																															
<table border="1"> <thead> <tr> <th>Capital Expenditures</th> <th>Prior</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td align="center">-</td> <td align="right">263,000</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> <td align="right">263,000</td> </tr> <tr> <td></td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> </tr> <tr> <td></td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> </tr> <tr> <td>Total Expenditures:</td> <td align="center">-</td> <td align="right">263,000</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> <td align="center">-</td> <td align="right">263,000</td> </tr> </tbody> </table>								Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total	Construction	-	263,000	-	-	-	-	263,000		-	-	-	-	-	-	-		-	-	-	-	-	-	-	Total Expenditures:	-	263,000	-	-	-	-	263,000
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<p><b>Impact on Operating Budget</b></p> <p>Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$1,225,753.</p>																																															


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	Church Road H-RECON/TCM						
Project #	16.1.01						
Account #1	31050400-596000	\$	791,000				
Account #2	31080860-596000	\$	1,293,600				
Account #3		\$	-				
Location	Church Road (Jefferson to Grove)						
Department	Public Works						
Type	CIP - Streets						
Useful Life	20 Years						
CY18 Total Cost:		\$ 2,084,600					
Description							
<p>H-RECON / TCM project sponsored by DMMC for the pavement reconstruction of Church Road between Jefferson Street and Grove Avenue and the installation of a bike path along Church Road also between Jefferson Street and Grove Avenue. Project will include the complete reconstruction of the roadway, utility improvements (water, storm, and sanitary) and the installation of an 8' wide asphalt multi-use path. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this project will be federally funded.</p>							
Justification							
<p>To maintain a safe and reliable network of roads for those traveling throughout the Village. This project also continues the Village's bike path initiative.</p>							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Construction	-	2,084,600	-	-	-	-	2,084,600
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	2,084,600	-	-	-	-	2,084,600
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
MFT	-	791,000	-	-	-	-	791,000
CIP Water C/F	-	1,293,600	-	-	-	-	1,293,600
	-	-	-	-	-	-	-
Total Revenues:	-	2,084,600	-	-	-	-	2,084,600
Impact on Operating Budget							
<p>Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$2,688,310.</p>							

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
Title	Church Road (Grove to IL-19) TAP						
Project #							
Account #1	31080820-536513	\$	150,000				
Account #2	31080820-596000	\$	423,000				
Account #3	31080820-536515	\$	70,000				
Location	Church Road (Grove to IL-19) TAP						
Department	Public Works						
Type	CIP - Bikepaths						
Useful Life	20 Years						
CY18 Total Cost:		\$	643,000				
Description							
This continues the bike path initiative in Bensenville along Church Road beginning at Grand Avenue going North. This portion is Grove to IL-19 along the West side of Church Road.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village. This project also continues the Village's bike path initiative. TAP funding secured in the amount of \$477,620.							
Capital Expenditures							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	260,000	150,000	-	-	-	-	410,000
Consruction	-	423,000	-	-	-	-	423,000
Proj. Mgmt.	-	70,000	-	-	-	-	70,000
Total Expenditures:	260,000	643,000	-	-	-	-	903,000
Revenues							
Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Bikepaths	260,000	643,000	-	-	-	-	903,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	260,000	643,000	-	-	-	-	903,000
Impact on Operating Budget							
Maintenance of path.							

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
Title	IL-83 Bikepath CMAQ						
Project #							
Account #1	31080820-596000	\$	95,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Foster Ave to Bryn Mawr (east side)						
Department	Public Works						
Type	CIP - Bikepaths						
Useful Life	20 Years						
CY18 Total Cost:		\$	95,000				
Description							
This continues the bike path initiation in Bensenville. This path will run from Foster to Bryn Mawr, connecting to bike path installed on IL-83 by Tollway as part of EOWA.							
Justification							
CMAQ funding for construction \$235,738 and \$32,000 each for Phase II and Phase III.							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Design	90,000	95,000	-	-	-	-	185,000
Construction	-	-	115,000	-	-	-	115,000
Proj. Mgmt.	-	-	40,000	-	-	-	40,000
Total Expenditures:	90,000	95,000	155,000	-	-	-	340,000
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
CIP - Bikepaths	90,000	95,000	155,000	-	-	-	340,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	90,000	95,000	155,000	-	-	-	340,000
Impact on Operating Budget							
Maintenance of path.							




## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	2018 Village Street Program						
Project #							
Account #1	31080810-596000	\$	1,900,000				
Account #2	31080810-536515	\$	210,000				
Account #3	TIF	\$	200,000				
Location	Towne Center South						
Department	Public Works						
Type	CIP - Streets						
Useful Life	20 Years						
CY18 Total Cost:		\$ 2,310,000					
Description							
The 2018 Village Street Program was determined based upon our Pavement Analysis Report identifying those roadways needing infrastructure improvements. The project will include the complete reconstruction of Addison, Center (tracks to Green Street) and Railroad (York to Center); Railroad Extension to Addison: Green Street (Mason to York) known as Towne Center South. The concept of "Complete Streets" and downtown streetscape will be taken into consideration during design.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village. The PCI for Addison Street is 28 (out of 100).							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Design	-	-	-	-	-	-	-
Construction	-	2,100,000	-	-	-	-	2,100,000
Proj. Mgmt.	-	210,000	-	-	-	-	210,000
Total Expenditures:	-	2,310,000	-	-	-	-	2,310,000
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets	-	2,110,000	-	-	-	-	2,110,000
TIF	-	200,000	-	-	-	-	200,000
	-	-	-	-	-	-	-
Total Revenues:	-	2,310,000	-	-	-	-	2,310,000
Impact on Operating Budget							
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improvements.							


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	Railroad Avenue Improvements						
Project #							
Account #1	31080810-596000	\$	500,000				
Account #2	31080810-536515	\$	135,000				
Account #3	Grant (RTA)	\$	396,000				
Location	Towne Center South						
Department	Public Works						
Type	CIP - Streets						
Useful Life	20 Years						
CY18 Total Cost:		\$ 1,031,000					
Description							
As a second component of the 2018 Village Street Program, Railroad Avenue is planned to be reconstructed, relocated, and enhanced. In order to provide the best chance of receiving a grant for this project, Railroad was separated from the remainder of the downtown streetscape project.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village.							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	-	-	-	-	-	-
Construction	-	896,000	-	-	-	-	896,000
Proj. Mgmt.	-	135,000	-	-	-	-	135,000
Total Expenditures:	-	1,031,000	-	-	-	-	1,031,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets	-	635,000	-	-	-	-	635,000
Grant	-	396,000	-	-	-	-	396,000
	-	-	-	-	-	-	-
Total Revenues:	-	1,031,000	-	-	-	-	1,031,000
Impact on Operating Budget							
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve.							

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
Title	2019 Village Street Program						
Project #							
Account #1	31080810-536513	\$	50,000				
Account #2	31080860-536513	\$	25,000				
Account #3		\$	-				
Location	Eastview & Franzen (Hillside to IL19)						
Department	Public Works						
Type	CIP - Streets						
Useful Life	20 Years						
CY18 Total Cost:		\$	75,000				
Description							
The 2019 Village Street Program was determined based upon our Pavement Analysis Report identifying those roadways needing infrastructure improvements. The project will include the roadway rehabilitation along Eastview and Franzen between Hillside and IL-19.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village.							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Design	-	75,000	-	-	-	-	75,000
Construction	-	-	917,000	-	-	-	917,000
Proj. Mgmt.	-	-	93,000	-	-	-	93,000
Total Expenditures:	-	75,000	1,010,000	-	-	-	1,085,000
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets	-	50,000	676,000	-	-	-	726,000
CIP - Water	-	25,000	334,000	-	-	-	359,000
	-	-	-	-	-	-	-
Total Revenues:	-	75,000	1,010,000	-	-	-	1,085,000
Impact on Operating Budget							
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve.							

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
Title	York Road LAFO						
Project #							
Account #1	31080810-596513	\$	128,000				
Account #2		\$	-				
Account #3		\$	-				
Location	York Road (Grand to Green)						
Department	Public Works						
Type	CIP - Streets						
Useful Life	20 Years						
CY18 Total Cost:		\$	128,000				
Description							
LAFO project sponsored by DMMC for the pavement restoration (mill and overlay) of York Road between Grand Avenue and Green Stret. Project will include limited curb and gutter removal, limited sidewalk replacement, removal of existing asphalt surface, limited base repair, and new asphalt surface. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this project will be federally funded.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village.							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Design	-	128,000	-	-	-	-	128,000
Construction	-	-	480,000	-	-	-	480,000
Proj. Mgmt.	-	-	160,000	-	-	-	160,000
Total Expenditures:	-	128,000	640,000	-	-	-	768,000
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets	-	128,000	221,000	-	-	-	349,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	128,000	221,000	-	-	-	349,000
Impact on Operating Budget							
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$1,220,000							




## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	Pavement Maintenace Program						
Project #							
Account #1	31080810-596000	\$	50,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Various Streets						
Department	Public Works						
Type	CIP - Streets						
Useful Life	5-10 Years						
CY18 Total Cost:		\$	50,000				
Description							
Includes pavement maintenance initiatives such as crack sealing, pavement rejuvenator, seal coating, and concrete street grinding.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village. Work is expected to prolong the life of the pavement.							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	50,000	-	50,000	-	50,000	150,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	50,000	-	50,000	-	50,000	150,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets	-	50,000	-	50,000	-	50,000	150,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	50,000	-	50,000	-	50,000	150,000
Impact on Operating Budget							
This program will extend the life of our pavement and should reduce routine maintenance.							

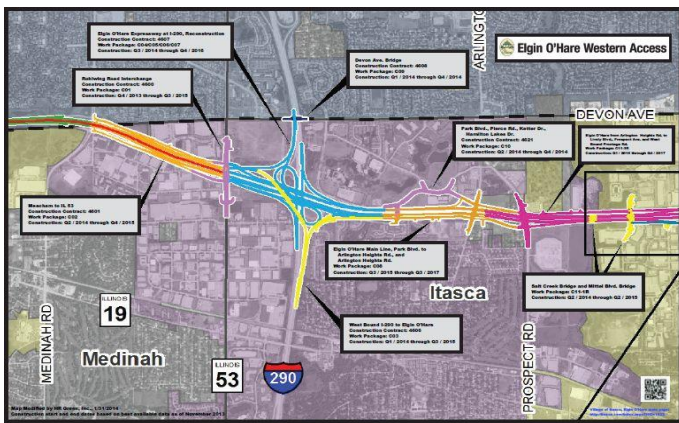
## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	Pavement Patching Program						
Project #							
Account #1	11050400-596000	\$	100,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Various Streets						
Department	Public Works						
Type	CIP - Streets						
Useful Life	5-10 Years						
CY18 Total Cost:		\$	100,000				
Description							
Includes large scale pavement patching on roadways that exhibit extensive potholing and cracking that may not be programmed in the CIP for at least 5 years. This program is intended to extend the pavement life of our roadways.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village.							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>600,000</u>
Revenues	Prior	2018	2019	2020	2021	2022	Total
MFT	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>600,000</u>
Impact on Operating Budget							
This program will extend the life of our pavement and should reduce routine maintenance.							


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
<b>Title</b>	<b>Residential Streetlight Program</b>						
<b>Project #</b>							
<b>Account #1</b>	<b>31080810-596000</b>	<b>\$</b>	<b>200,000</b>				
<b>Account #2</b>		<b>\$</b>	<b>-</b>				
<b>Account #3</b>		<b>\$</b>	<b>-</b>				
<b>Location</b>	<b>Various Streets</b>						
<b>Department</b>	<b>Public Works</b>						
<b>Type</b>	<b>CIP - Streets</b>						
<b>Useful Life</b>	<b>25 Years</b>						
<b>CY18 Total Cost:</b>		<b>\$</b>	<b>200,000</b>				
<b>Description</b>							
This initiative consists of identifying appropriate locations for residential street lighting throughout the Village and installing segments of lights. Locations at this time are TBD.							
<b>Justification</b>							
To maintain a safe community with appropriate night time lighting on our residential streets. This initiative was identified as a high priority on our Community Survey.							
<b>Capital Expenditures</b>	<b>Prior</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Total</b>
Construction	400,000	200,000	200,000	200,000	200,000	200,000	1,400,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	<u>400,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,400,000</u>
<b>Revenues</b>	<b>Prior</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Total</b>
CIP - Streets	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Grant	200,000	-	-	-	-	-	200,000
	-	-	-	-	-	-	-
Total Revenues:	<u>400,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,400,000</u>
<b>Impact on Operating Budget</b>							
This program will create additional maintenance responsibilities within our Streets/Forestry Department. Additional budget will likely be necessary in Operations to account for parts and replacement costs.							


## Village of Bensenville CY2018 Community Investment Plan

Project Information						Project Snapshot	
Title	Elgin-O'Hare Western Access - Engineering/Aesthetics						
Project #							
Account #1	31080810-596000	\$	495,000				
Account #2	31080810-536513	\$	100,000				
Account #3	31080810-536515	\$	25,000				
Location	Along I-390 Corridor						
Department	Public Works						
Type	CIP - Streets						
Useful Life	50 Years						
CY18 Total Cost:	\$	620,000					
							
Description							
<p>With the pending major construction from the Tollway to construct the EOWA Project over the next 10 years, the Village needs to keep our best interests at the forefront of the ongoing design and construction. Aesthetic enhancements have been directed in order to keep the bridges in Bensenville up to par with the rest of those in other communities along the EOWA corridor. These enhancements included formliners on bridge parapets, staining of bridge parapets adn wingwalls, upgraded fencing and other aesthetic components. Partial revenues come from teh sale of ROW to the Tollway.</p>							
Justification							
<p>Protect the Village's interests as it relates to Village infrastructure, aesthetics, and financial participation.</p>							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	125,000	100,000	100,000	100,000	100,000	100,000	625,000
Construction	-	495,000	-	-	-	-	495,000
Proj. Mgmt.	-	25,000	25,000	25,000	25,000	25,000	125,000
Total Expenditures:	125,000	620,000	125,000	125,000	125,000	125,000	1,245,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Streets	125,000	620,000	125,000	125,000	125,000	125,000	1,245,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	125,000	620,000	125,000	125,000	125,000	125,000	1,245,000
Impact on Operating Budget							
<p>There will be no impact on operation budget.</p>							

## Village of Bensenville CY2018 Community Investment Plan

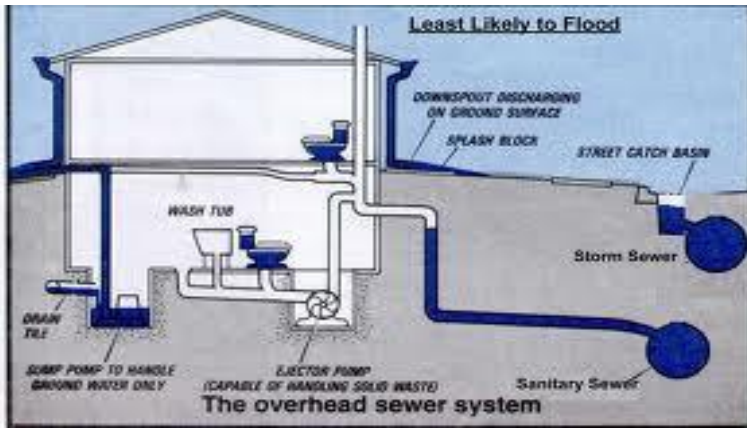
Project Information				Project Snapshot			
Title	Sidewalk Replacement Program						
Project #							
Account #1	31050400-596000	\$	50,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Various Locations						
Department	Public Works						
Type	CIP - Sidewalks						
Useful Life	50 Years						
CY18 Total Cost:		\$	50,000				
Description							
This program will includes wholesale replacement of sidewalk squares that are trip hazards or are extremely deteriorated.							
Justification							
This program allows for improvements to Village sidewalks that will make them more aesthetically pleasing as well as remove safety hazards.							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>300,000</u>
Revenues	Prior	2018	2019	2020	2021	2022	Total
MFT	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>300,000</u>
Impact on Operating Budget							
Sidewalk will be funded through the Capital Plan and not directly affect the operating budget, however reducing trip hazards will limit our liability exposure.							

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot				
Title	Sanitary Sewer Lining							
Project #								
Account #1	31080870-596000	\$	200,000					
Account #2		\$	-					
Account #3		\$	-					
Location	Various Locations							
Department	Public Works - Waste Water							
Type	CIP - Sewer							
Useful Life	50 Years							
CY18 Total Cost:		\$	200,000					
Description								
<p>Cured in Place Pipe Lining (CIPP) is the latest technology for upgrading leaking sanitary sewer mains and services. This project would continue a commitment to improve Inflow and Infiltration (I/I) in our sanitary sewer mains that can lead to sanitary sewer backups in homes and increase unnecessary treatment of storm water at our WWTP.</p>								
Justification								
<p>Will improve I/I in our sanitary sewer collection system, reduce unnecessary treatment of storm sewer, and imprve structural capacity of our infrastructure to reduce repairs in the future.</p>								
Capital Expenditures		Prior	2018	2019	2020	2021	2022	Total
Construction		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Expenditures:		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,200,000</u>
Revenues		Prior	2018	2019	2020	2021	2022	Total
CIP - Sewer		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenues:		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,200,000</u>
Impact on Operating Budget								
<p>Work will be funded by the Water and Sewer Fund and will not effect the operating budget.</p>								



## Village of Bensenville CY2018 Community Investment Plan

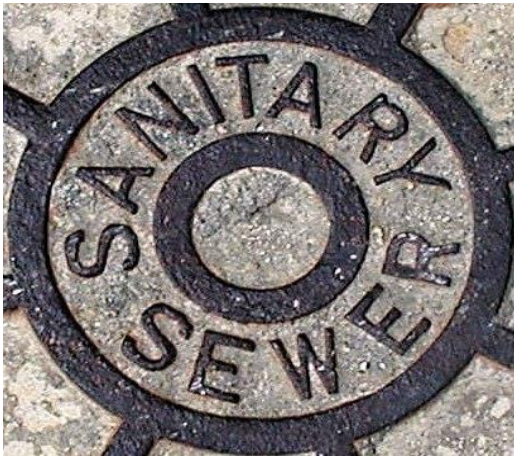
Project Information				Project Snapshot			
Title	Overhead Sewer Program						
Project #							
Account #1	31080870-596000	\$	50,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Various Locations						
Department	Public Works - Waste Water						
Type	CIP - Sewer						
Useful Life	50 Years						
CY18 Total Cost:		\$	50,000				
Description							
Funds cost share program for residents to upgrade home sanitary sewer systems to an overhead sewer system: 75% of homeowner cost up to \$7,500.							
Justification							
Provides assistance and incentive for residents to upgrade their plumbing. Helps alleviate sanitary sewer backups.							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
CIP - Sewer	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Impact on Operating Budget							
Work will be funded by the Water and Sewer Fund and will not effect the operating budget.							

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
Title	Lift Station Analysis Study						
Project #							
Account #1	31080870-596000	\$	200,000				
Account #2		\$	-				
Account #3		\$	-				
Location							
Department	Public Works - Waste Water						
Type	CIP - Sewer						
Useful Life	30 Years						
CY18 Total Cost:		\$	200,000				
Description							
The Village maintains 19 active sanitary lift stations and 5 storm sewer pump stations. The analysis of lift stations in the CY 2017 will be performed to come up with a maintenance/upgrade plan to each lift station in the outer years.							
Justification							
Lift stations are integral part of the sanitary sewer and storm sewer conveyance system. It is critical to maintain these lift stations in the working conditions to maintain services to residents.businesses as well as avoid costly repairs in the future.							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	200,000	-	-	-	-	200,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	200,000	-	-	-	-	200,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Sewer	-	200,000	-	-	-	-	200,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	200,000	-	-	-	-	200,000
Impact on Operating Budget							
This study has no impact on operations.							




## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
<div><div>TitleSanitary Sewer Evaluation Study</div><div>Project #</div><div>Account #131080870-596000\$200,000</div><div>Account #2\$-</div><div>Account #3\$-</div><div>Location</div><div>DepartmentPublic Works - Waste Water</div><div>TypeCIP - Sewer</div><div>Useful Life30 Years</div></div>				<div></div>			
CY18 Total Cost: \$200,000							
Description							
<p>The Village owns, operates and maintains over 120 miles of sanitary sewer and storm sewer. These systems are supposed to be separated from one another. An SSES Study evaluates our two systems and identifies defects, cross connections, and repairs that are necessary. This work is done through smoke testing, video analysis, and field inspections. THe report will provide us with a master plan for our collection systems moving forward.</p>							
Justification							
<p>Our sanitary and storm sewer pipes and manholes are integral part of the sanitary sewer and storm sewer conveyance system. It is critical to maintain these facilities in good working conditions to maintain services to residents and businesses as well as avoid costly repairs in the future.</p>							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	200,000	200,000	-	-	-	400,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	200,000	200,000	-	-	-	400,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Sewer	-	200,000	200,000	-	-	-	400,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	200,000	200,000	-	-	-	400,000
Impact on Operating Budget							
<p>This study has no impact on operations.</p>							

## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot				
Title	2018 Watermain Replacement							
Project #								
Account #1	31080860-596000	\$	1,267,977					
Account #2	31080860-535615	\$	127,000					
Account #3		\$	-					
Location	Various Locations							
Department	Public Works - Water							
Type	CIP - Water							
Useful Life	50 Years							
CY18 Total Cost:		\$ 1,394,977						
Description								
The project will include mains on Washington (York to Marion); May & Rose (Jefferson to Washington; Grace Street (Jefferson to Washington)								
Justification								
Water mains on these streets have had frequent breaks. Condition of the mains is a concern.								
Capital Expenditures		Prior	2018	2019	2020	2021	2022	Total
Design		102,000	-	-	-	-	-	102,000
Construction		-	1,267,977	-	-	-	-	1,267,977
Proj. Mgmt.		-	127,000	-	-	-	-	127,000
Total Expenditures:		102,000	1,394,977	-	-	-	-	1,496,977
Revenues		Prior	2018	2019	2020	2021	2022	Total
CIP - Water		-	1,394,977	-	-	-	-	1,394,977
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenues:		-	1,394,977	-	-	-	-	1,394,977
Impact on Operating Budget								
Replacement of watermain at this time will reduce liklihood of breaks to the system.								


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot				
Title	2019 Watermain Replacement							
Project #								
Account #1	31080860-536513	\$	106,000					
Account #2		\$	-					
Account #3		\$	-					
Location	Various Locations							
Department	Public Works - Water							
Type	CIP - Water							
Useful Life	50 Years							
CY18 Total Cost:		\$	106,000					
Description								
The project will include mains on Washington (Marion to Park), Memorial (Marion to Park), Virginia, Roxann, Marion St. (Jefferson to Memorial.)								
Justification								
Water mains on these streets have had frequent breaks. Condition of the mains is a concern.								
Capital Expenditures		Prior	2018	2019	2020	2021	2022	Total
Design		-	106,000	-	-	-	-	106,000
Construction		-	-	1,319,000	-	-	-	1,319,000
Proj. Mgmt.		-	-	132,000	-	-	-	132,000
Total Expenditures:		-	106,000	1,451,000	-	-	-	1,557,000
Revenues		Prior	2018	2019	2020	2021	2022	Total
CIP - Water		-	106,000	1,451,000	-	-	-	1,557,000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenues:		-	106,000	1,451,000	-	-	-	1,557,000
Impact on Operating Budget								
Replacement of watermain at this time will reduce liklihood of breaks to the system.								

## Village of Bensenville CY2018 Community Investment Plan


Project Information																																															
<div>Project Snapshot</div>																																															
Title	Belmont Tower Water Feed																																														
Project #																																															
Account #1	31080860-536513	\$	40,000																																												
Account #2		\$	-																																												
Account #3		\$	-																																												
Location	Belmont Road																																														
Department	Public Works - Water																																														
Type	CIP - Water																																														
Useful Life	70 Years																																														
CY18 Total Cost:	\$	40,000																																													
<div>Description</div>																																															
<p>One of the core functions of the Village is to provide the highest quality drinking water for our residents. The Village has been struggling in the past 5 years with maintaining chlorine residual levels per our IEPA permit. One solution to the issue is to run a new twelve inch water main from the Belmont Elevated Tank to York Road along Belmont Road. This pipe would allow a two way system for water to enter and leave the tower and thus allow for better flow of water and less stagnant water which lowers chlorine residual.</p>																																															
<div>Justification</div>																																															
<p>Providing the highest quality drinking water is a core function of the Village.</p>																																															
<table><tr><th>Capital Expenditures</th><th>Prior</th><th>2018</th><th>2019</th><th>2020</th><th>2021</th><th>2022</th><th>Total</th></tr><tr><td>Design</td><td>-</td><td>40,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>40,000</td></tr><tr><td>Construction</td><td>-</td><td>-</td><td>499,500</td><td>-</td><td>-</td><td>-</td><td>499,500</td></tr><tr><td>Proj. Mgmt.</td><td>-</td><td>-</td><td>50,000</td><td>-</td><td>-</td><td>-</td><td>50,000</td></tr><tr><td>Total Expenditures:</td><td>-</td><td>40,000</td><td>549,500</td><td>-</td><td>-</td><td>-</td><td>589,500</td></tr></table>								Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total	Design	-	40,000	-	-	-	-	40,000	Construction	-	-	499,500	-	-	-	499,500	Proj. Mgmt.	-	-	50,000	-	-	-	50,000	Total Expenditures:	-	40,000	549,500	-	-	-	589,500
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total																																								
Design	-	40,000	-	-	-	-	40,000																																								
Construction	-	-	499,500	-	-	-	499,500																																								
Proj. Mgmt.	-	-	50,000	-	-	-	50,000																																								
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Revenues	Prior	2018	2019	2020	2021	2022	Total																																								
CIP - Water	-	40,000	549,500	-	-	-	589,500																																								
	-	-	-	-	-	-	-																																								
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Total Revenues:	-	40,000	549,500	-	-	-	589,500																																								
<div>Impact on Operating Budget</div>																																															
<p>Added pipe will require maintenance routine.</p>																																															

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
Title	Redmond Expansion						
Project #							
Account #1	31080850-536515	\$	50,000				
Account #2	Grant (CDBG)	\$	2,750,000				
Account #3		\$	-				
Location	Redmond Reservoir						
Department	Public Works - Storm Water						
Type	CIP - Storm						
Useful Life	50 Years						
CY18 Total Cost:		\$ 2,800,000					
Description							
<p>The Redmond Reservoir is the largest storm water facility within the Village. Nearly 70% of our storm water flows through the facility. Our Storm Water Master Plan identified the need to provide additional storage at the reservoir in order to complete a number of conveyance improvements throughout town. All this work is geared toward reducing flooding in key problem areas throughout the Village. This Project will provide 20 acre-feet of additional storage for our storm sewer system. The Project Construction will be funded by DuPage County through a CDBG grant for storm water improvements. The Village is responsible for some engineering.</p>							
Justification							
<p>Expansion of the reservoir is needed in order to perform upstream storm sewer improvements to alleviate flooding.</p>							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Design	143,500	-	-	-	-	-	143,500
Construction	-	2,750,000	-	-	-	-	2,750,000
Proj. Mgmt.	-	50,000	-	-	-	-	50,000
Total Expenditures:	143,500	2,800,000	-	-	-	-	2,943,500
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
CIP - Storm	143,500	50,000	-	-	-	-	193,500
Grant	-	2,750,000	-	-	-	-	2,750,000
	-	-	-	-	-	-	-
Total Revenues:	143,500	2,800,000	-	-	-	-	2,943,500
Impact on Operating Budget							
<p>Continued maintenance of pond.</p>							




## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot																																											
Title	Storm Sewer Conveyance Project - A5																																														
Project #																																															
Account #1	31080850-536515	\$	174,000																																												
Account #2	Grant (CDBG)	\$	1,735,000																																												
Account #3		\$	-																																												
Location	George Street Bypass																																														
Department	Public Works - Storm Water																																														
Type	CIP - Storm																																														
Useful Life	50 Years																																														
CY18 Total Cost:		\$ 1,909,000																																													
Description																																															
<p>The George Street Bypass Project will install large storm sewer pipe to allow for the bypass if storm water during very heavy rain events. The Project Construction will be funded by DuPage County through a CDBG grant for storm water improvements. The Village is responsible for some engineering.</p>																																															
Justification																																															
<p>This project was identified in our Storm Water Master Plan</p>																																															
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Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total																																								
Design	121,500	-	-	-	-	-	121,500																																								
Construction	-	1,735,000	-	-	-	-	1,735,000																																								
Proj. Mgmt.	-	174,000	-	-	-	-	174,000																																								
Total Expenditures:	121,500	1,909,000	-	-	-	-	2,030,500																																								
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Revenues	Prior	2018	2019	2020	2021	2022	Total																																								
CIP - Storm	121,500	174,000	-	-	-	-	295,500																																								
Grant	-	1,735,000	-	-	-	-	1,735,000																																								
	-	-	-	-	-	-	-																																								
Total Revenues:	121,500	1,909,000	-	-	-	-	2,030,500																																								
Impact on Operating Budget																																															
<p>Additional maintenance of new pipe.</p>																																															

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
Title	Storm Water Initiatives - 50/50 Program						
Project #							
Account #1	31080850-596000	\$	50,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Various						
Department	Public Works - Storm Water						
Type	CIP - Storm						
Useful Life	50 Years						
CY18 Total Cost:		\$	50,000				
Description							
Stormwater issues have plagued the Village. This project consists of developing a stormwater plan to identify the areas of greatest need and identify the most cost effective methods to reduce the impacts. The Residential Drainage program provides up 50% assistance to our residents who would like to address flooding issues on their property.							
Justification							
Reduction of the impact of stormwater on the residents of the Village is a Village priority. Implementing the most cost effective projects can only be accomplished by identifying the most impactful and cost effective projects.							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
CIP - Storm	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Impact on Operating Budget							
Initiatives will be funded through the Capital Plan and not affect the operating budget.							

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
Title	Vegetation Management						
Project #							
Account #1	31080850-596000	\$	15,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Addison Creek Trib 2, Culvert B						
Department	Public Works - Storm Water						
Type	CIP - Storm						
Useful Life	20 Years						
CY18 Total Cost:		\$	15,000				
Description							
Perform wetland remediation at Addison Creek Tributary 2, Culvert B which is not in compliance with DuPage County Stormwater Division							
Justification							
Ongoing DuPage County Stormwater violations							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	10,000	15,000	-	-	-	-	25,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	10,000	15,000	-	-	-	-	25,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Storm	10,000	15,000	-	-	-	-	25,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	10,000	15,000	-	-	-	-	25,000
Impact on Operating Budget							
Once complete, ongoing maintenance will be required from a combination of in-house staff and outside contractors.							




## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot	
Title	Police - Ford Sedan Interceptor (1)				
Project #					
Account #1	31580490-595000	\$	40,000		
Account #2		\$	-		
Account #3		\$	-		
Location	Police Department				
Department	Police Department				
Type	CIP - Fleet				
Useful Life	3-7 years (depends on mileage/age)				
CY18 Total Cost:		\$	40,000		
Description					
1 - 2018 Ford Sedan Police Interceptor (\$40,000 each)					
Justification					
To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 2013 Ford Sedan Interceptor (vehicle #311). Upfit to be transferred on #311.					


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot				
Title	Police - Ford SUV Interceptor (2)							
Project #								
Account #1	31580490-595000	\$	85,000					
Account #2		\$	-					
Account #3		\$	-					
Location	Police Department							
Department	Police Department							
Type	CIP - Fleet							
Useful Life	3-7 years (depends on mileage/age)							
CY18 Total Cost:		\$	85,000					
Description								
2 - 2018 Ford SUV Police Interceptor (\$40,000 / \$45,000 each)								
Justification								
To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 2011 Ford Crown Victoria (vehicles #307) and 2013 Ford Explorer (vehicle #309). Upfit to be transferred on #309.								
Capital Expenditures		Prior	2018	2019	2020	2021	2022	Total
Vehicle		-	85,000	-	-	-	-	85,000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Expenditures:		-	85,000	-	-	-	-	85,000
Revenues		Prior	2018	2019	2020	2021	2022	Total
CIP - Fleet		-	85,000	-	-	-	-	85,000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenues:		-	85,000	-	-	-	-	85,000
Impact on Operating Budget								
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.								


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot																																											
Title	Police - Ford Fusion (unmarked)																																														
Project #																																															
Account #1	31580490-595000	\$	28,000																																												
Account #2		\$	-																																												
Account #3		\$	-																																												
Location	Police Department																																														
Department	Police Department																																														
Type	CIP - Fleet																																														
Useful Life	8-10 Years (depending on milage/age)																																														
	CY18 Total Cost:	\$	28,000																																												
Description																																															
1 - 2018 Ford Fusion (\$28,000 each)																																															
Justification																																															
To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 2009 Ford Fushion.																																															
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Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total																																								
Vehicle	-	28,000	-	-	-	-	28,000																																								
	-	-	-	-	-	-	-																																								
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Total Expenditures:	-	28,000	-	-	-	-	28,000																																								
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Revenues	Prior	2018	2019	2020	2021	2022	Total																																								
CIP - Fleet	-	28,000	-	-	-	-	28,000																																								
	-	-	-	-	-	-	-																																								
	-	-	-	-	-	-	-																																								
Total Revenues:	-	28,000	-	-	-	-	28,000																																								
Impact on Operating Budget																																															
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.																																															


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	REC - Baseball Field Lawn Mower						
Project #							
Account #1	31580490-595000	\$	30,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Rec - Baseball Fields						
Department	Recreation						
Type	CIP - Fleet						
Useful Life	15-20 Years						
CY18 Total Cost:		\$	30,000				
Description							
1- John Deere Reel Mower							
Justification							
<p>The original mower has expired and no longer runs. The history on this piece of equipment is that it was purchased used for the Golf Course that closed in 2005. Currently using an available mower that belongs to Public Works. The cost of contracting grass-cutting services is \$250.00 per cut. The fields are cut approximately 70 times per season equaling a total contract cost of \$17,500 per season. The replacement cost of the original mower is \$29,158. An alternative price for a stand-up Wright model with a smaller swathe is \$9,274.00. The John Deere is a far better grade cutting mower, however the stand-up deck mower could be acceptable as well.</p>							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Vehicle	-	30,000	-	-	-	-	30,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	30,000	-	-	-	-	30,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Fleet	-	30,000	-	-	-	-	30,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	30,000	-	-	-	-	30,000
Impact on Operating Budget							
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.							

## Village of Bensenville CY2018 Community Investment Plan

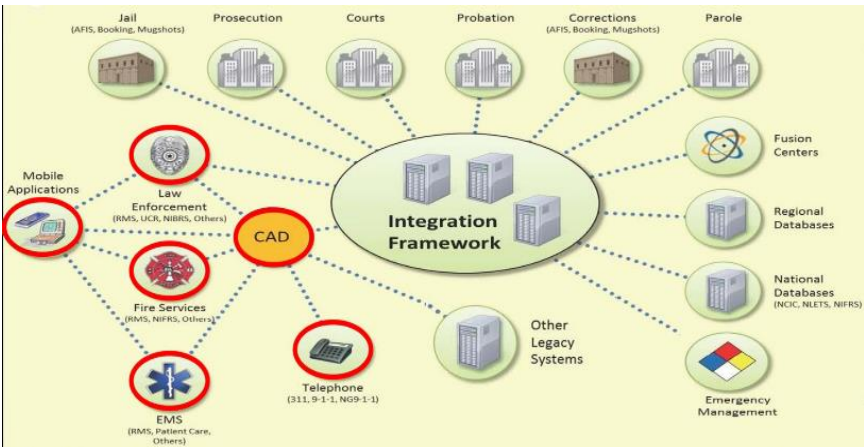
Project Information				Project Snapshot			
Title	Fleet Leases						
Project #							
Account #1	31580490-595000	\$	120,400				
Account #2		\$	-				
Account #3		\$	-				
Location							
Department	Finance						
Type	CIP - Fleet						
Useful Life	3 Years						
CY18 Total Cost:		\$	120,400				
Description							
The Village Leased Equipment two years ago. The lease is in year two of three							
Justification							
The leasing of the vehicles was a good option in a year when we purchased multiple large vehicles.							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Vehicle Lease	-	120,400	-	-	-	-	120,400
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	120,400	-	-	-	-	120,400
Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Fleet	-	120,400	-	-	-	-	120,400
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	120,400	-	-	-	-	120,400
Impact on Operating Budget							
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.							

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
Title	HVAC Units For Village Buildings						
Project #							
Account #1	31080800-596000	\$	40,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Various						
Department	Public Works						
Type	CIP - Facilities						
Useful Life	20 Years						
CY18 Total Cost:		\$	40,000				
Description							
This is an ongoing project to replace HVAC Units on our municipal facilities. Many of our units are over twenty years old and need to be replaced.							
Justification							
Many of our HVAC units are over twenty years old. We have been systematically replacing the units to spread out their replacement schedules and avoid large capital replacements in one year.							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Construction		40,000	40,000	40,000	40,000	40,000	200,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	40,000	40,000	40,000	40,000	40,000	200,000
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
CIP - Facilities	-	40,000	40,000	40,000	40,000	40,000	200,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	40,000	40,000	40,000	40,000	40,000	200,000
Impact on Operating Budget							
New units will redice maintenance costs.							



## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
Title	DuPage Justice Information System						
Project #							
Account #1	31080800-596000	\$	55,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Police Department						
Department	Police Department						
Type	CIP - Facilities						
Useful Life	20 Years						
	CY18 Total Cost:	\$	55,000				
Description							
As per Intergovernmental agreement, the Village is participating in a joint county wide computer aided dispatch and record management system for the criminal justice related needs of the county. The initial amount is earmarked for the Capital costs for the purchase and installation of a County-wide software computer system. The Village will be connected to the system via a microwave system link.							
Justification							
The current Records Management System is outdated and is no longer supported. Using Joint Purchasing with other DuPage County communities makes this the most feasible option.							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Equipment	-	55,000	-	-	-	-	55,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	55,000	-	-	-	-	55,000
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
CIP - Facilities	-	55,000	-	-	-	-	55,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	55,000	-	-	-	-	55,000
Impact on Operating Budget							
None.							

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
Title	REC - Aquatic Center Boiler Replacement						
Project #							
Account #1	31080800-59600	\$	15,000				
Account #2		\$	-				
Account #3		\$	-				
Location	REC - Aquatic Center						
Department	REC						
Type	CIP - Facilities						
Useful Life	15 Years						
CY18 Total Cost:		\$	15,000				
Description							
The boiler at the Aquatic Center heats the swimming pools.							
Justification							
The boiler at the Aquatic Center has exceeded its useful life. The existing unit is original and nearly 15 years old.							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Equipment	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	15,000	-	-	-	-	15,000
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
CIP - Facilities	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	15,000	-	-	-	-	15,000
Impact on Operating Budget							
New equipment should result in lower maintenance costs.							




## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	Teen Center Capital						
Project #							
Account #1	3180800-596000	\$	15,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Teen Center Capital						
Department	Police						
Type	CIP - Facilities						
Useful Life	5 Years						
CY18 Total Cost:		\$	15,000				
Description							
Miscellaneous capital improvements to the Teen Center. Our plan to is turn over the operation of the Teen Center to the Park District while maintaining ownership of the Facility.							
Justification							
From an operation side, the Park District can operate the facility more efficiently. These improvements will be at the request of the Park District but under the approval of the Village							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	15,000	-	-	-	-	15,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
CIP - Facilities	-	15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	15,000	-	-	-	-	15,000
Impact on Operating Budget							
Opertion will be turned over to Park District.							

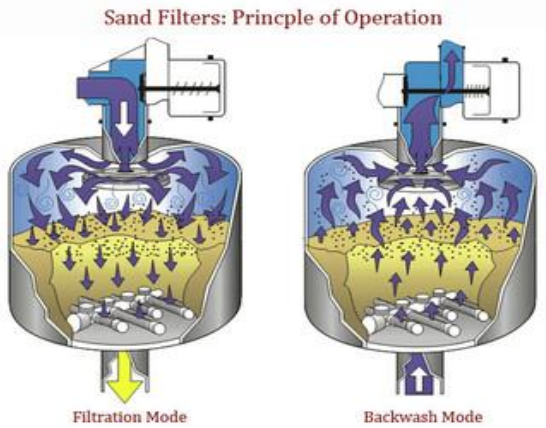
## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	Church Lift Station Electrical Improvements						
Project #							
Account #1	31080870-596000	\$	45,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Church Road Lift Station						
Department	Public Works - Wastewater						
Type	CIP - Sewer						
Useful Life	50 Years						
CY18 Total Cost:		\$	45,000				
Description							
<p>The Church Road Lift Station is currently provided backup power through a generator for the Old Police Station. With potential development on that facility, we need to find an alternate backup power source. This project would bring power from the existing Church Road Water Pump House Generator to the Lift Station.</p>							
Justification							
<p>Backup Power is necessary to assure no backups occur in basements along this sanitary sewer line. The pending demo of the Old Police Station will eliminate the backup power source.</p>							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Construction	-	45,000	-	-	-	-	45,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	45,000	-	-	-	-	45,000
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
CIP - Sewer	-	45,000	-	-	-	-	45,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	45,000	-	-	-	-	45,000
Impact on Operating Budget							
<p>Having a reliable backup energy source will reduce call outs.</p>							


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot				
<b>Title</b>	WWTP - Waterproofing of Building 90							
<b>Project #</b>								
<b>Account #1</b>	31080870-596000	\$	25,000					
<b>Account #2</b>		\$	-					
<b>Account #3</b>		\$	-					
<b>Location</b>	WWTP - Building 90 (Administration)							
<b>Department</b>	Public Works - Wastewater							
<b>Type</b>	CIP - Sewer							
<b>Useful Life</b>	50 Years							
		<b>CY18 Total Cost:</b>	<b>\$</b>	<b>25,000</b>				
<b>Description</b>								
<p>The WWTP Upgrade Project introduce three high efficiency turbo blowers to the system. These blowers, valued at over \$750,000, are housed in the basement of the Administration Building (Bldg 90). The walls and floors in the basement of the building leak and can generate water during heavy rains. This Project would waterproof the basement to eliminate the seepage and protect our assets.</p>								
<b>Justification</b>								
<p>Protection of new blowers valued at \$750,000.</p>								
<b>Capital Expenditures</b>	<b>Prior</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Total</b>	
Construction	-	25,000	-	-	-	-	25,000	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Total Expenditures:	-	25,000	-	-	-	-	25,000	
<b>Revenues</b>	<b>Prior</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Total</b>	
CIP - Sewer	-	25,000	-	-	-	-	25,000	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Total Revenues:	-	25,000	-	-	-	-	25,000	
<b>Impact on Operating Budget</b>								
<p>Once repaired, there should be no ongoing impact.</p>								


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot																																									
Title	WWTP - Sand Media Replacement																																												
Project #																																													
Account #1	31080870-596000	\$	15,000																																										
Account #2		\$	-																																										
Account #3		\$	-																																										
Location	WWTP - Building 45 (Sand Filter)																																												
Department	Public Works - Wstewater																																												
Type	CIP - -Sewer																																												
Useful Life	10 Years																																												
CY18 Total Cost:		\$	15,000																																										
Description																																													
As part of our WWTP Process, sand filters are used to provide fine settlement of our effluent. The sand media needs to be replaced every 10 years to be effective.																																													
Justification																																													
Sand filter media should be replaced every 10 years.																																													
<table><tr><th>Capital Expenditures</th><th>Prior</th><th>2018</th><th>2019</th><th>2020</th><th>2021</th><th>2022</th><th>Total</th></tr><tr><td>Construction</td><td>-</td><td>15,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>15,000</td></tr><tr><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Total Expenditures:</td><td>-</td><td>15,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>15,000</td></tr></table>						Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total	Construction	-	15,000	-	-	-	-	15,000		-	-	-	-	-	-	-		-	-	-	-	-	-	-	Total Expenditures:	-	15,000	-	-	-	-	15,000
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total																																						
Construction	-	15,000	-	-	-	-	15,000																																						
	-	-	-	-	-	-	-																																						
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Revenues	Prior	2018	2019	2020	2021	2022	Total																																						
CIP - Sewer	-	15,000	-	-	-	-	15,000																																						
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Total Revenues:	-	15,000	-	-	-	-	15,000																																						
Impact on Operating Budget																																													
Sand should be replaced every 10 years.																																													

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
Title	White Pines Water System						
Project #							
Account #1	UNFUNDED	\$	905,000				
Account #2		\$	-				
Account #3		\$	-				
Location	White Pines Subdivision						
Department	Public Works - Water						
Type	CIP - Water						
Useful Life	50 Years						
CY18 Total Cost:		\$	905,000				
Description							
<p>The Project in 2017 includes work to isolate the White Pines Water system by installing water meters along Church Rd and 3rd Ave.</p>							
Justification							
<p>The water system was installed in the 1940's. The system is one of our worst areas in the Village. Over 150 water main breaks have been recorded since 1986.</p>							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Design	-	-	355,000	-	-	-	355,000
Construction	-	905,000	6,145,000	-	-	-	7,050,000
Proj. Mgmt.	-	-	600,000	-	-	-	600,000
Total Expenditures:	-	905,000	7,100,000	-	-	-	8,005,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
<p>The monitoring of amount of water being supplied to white pines area will be compared with billed water in the area which will help track water loss.</p>							

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
<div><div>TitleStorm Sewer Conveyance Improvements - A1</div><div>Project #</div><div>Account #1UNFUNDED\$847,000</div><div>Account #2\$-</div><div>Account #3\$-</div><div>Location</div><div>DepartmentPublic Works</div><div>TypeCIP - Storm</div><div>Useful Life50 Years</div><div>CY18 Total Cost:\$847,000</div></div>							
Description							
Our largest and most impactful project identified in the Storm Sewer Master Plan. This over \$12 million project upgrades the system with large pipe basically running from Lions Park to Redmond Reservoir. The project resolves chronic flooding in the areas around Center, Wood, Pine, and Evergreen.							
Justification							
This project was identified in Storm Sewer Master Plan.							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Design	-	847,000	-	-	-	-	847,000
Construction	-	-	8,000,000	4,100,000	-	-	12,100,000
Proj. Mgmt.	-	-	800,000	410,000	-	-	1,210,000
Total Expenditures:	-	847,000	8,800,000	4,510,000	-	-	14,157,000
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							



## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot																																											
Title	Police - Ford SUV or Sedan Interceptor																																														
Project #																																															
Account #1	UNFUNDED	\$	34,000																																												
Account #2		\$	-																																												
Account #3		\$	-																																												
Location	Police Department																																														
Department	Police Department																																														
Type	CIP - Fleet																																														
Useful Life	3-7 years (depends on mileage/age)																																														
CY18 Total Cost:		\$	34,000																																												
Description																																															
1 - 2018 Ford Sedan or SUV unmarked Police Interceptor (\$34,000)																																															
Justification																																															
To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 2005 Crown Victoria (vehicle #327).																																															
<table border="1"> <thead> <tr> <th>Capital Expenditures</th> <th>Prior</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Vehicle</td> <td>-</td> <td>34,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>34,000</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total Expenditures:</td> <td>-</td> <td>34,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>34,000</td> </tr> </tbody> </table>								Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total	Vehicle	-	34,000	-	-	-	-	34,000		-	-	-	-	-	-	-		-	-	-	-	-	-	-	Total Expenditures:	-	34,000	-	-	-	-	34,000
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total																																								
Vehicle	-	34,000	-	-	-	-	34,000																																								
	-	-	-	-	-	-	-																																								
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Revenues	Prior	2018	2019	2020	2021	2022	Total																																								
	-	-	-	-	-	-	-																																								
	-	-	-	-	-	-	-																																								
	-	-	-	-	-	-	-																																								
Total Revenues:	-	-	-	-	-	-	-																																								
Impact on Operating Budget																																															
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.																																															

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot																																											
Title	PW - Sidewalk Plow Machine																																														
Project #																																															
Account #1	UNFUNDED	\$	100,000																																												
Account #2		\$	-																																												
Account #3		\$	-																																												
Location	Public Works																																														
Department	Public Works																																														
Type	CIP - Fleet																																														
Useful Life	15-20 Years																																														
CY18 Total Cost:		\$	100,000																																												
<b>Description</b> PW is responsible for the clearing of 11.25 miles of sidewalk as part of our Snow & Ice Management Program. Sidewalk clearing with our Bobcat machines was a temporary solution back in 2012. Using the Bobcat machines is difficult and we have routinely damaged snow blowers and plows on our sidewalk routes. Special machines are made to more effectively clear snow from sidewalks. If we are to continue to plow sidewalks of this magnitude (and possibly our new bike path network) it is recommended to purchase a machine that will better handle to task.																																															
<b>Justification</b> Existing machines are not as efficient and effective as specialized equipment.																																															
<table border="1"> <thead> <tr> <th>Capital Expenditures</th> <th>Prior</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Vehicle</td> <td>-</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>100,000</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total Expenditures:</td> <td>-</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>100,000</td> </tr> </tbody> </table>								Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total	Vehicle	-	100,000	-	-	-	-	100,000		-	-	-	-	-	-	-		-	-	-	-	-	-	-	Total Expenditures:	-	100,000	-	-	-	-	100,000
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total																																								
Vehicle	-	100,000	-	-	-	-	100,000																																								
	-	-	-	-	-	-	-																																								
	-	-	-	-	-	-	-																																								
Total Expenditures:	-	100,000	-	-	-	-	100,000																																								
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Revenues	Prior	2018	2019	2020	2021	2022	Total																																								
	-	-	-	-	-	-	-																																								
	-	-	-	-	-	-	-																																								
	-	-	-	-	-	-	-																																								
Total Revenues:	-	-	-	-	-	-	-																																								
<b>Impact on Operating Budget</b> Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.																																															



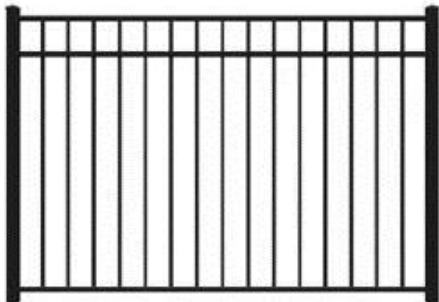
## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
<b>Title</b>	2017 John Deere End Loader						
<b>Project #</b>							
<b>Account #1</b>	UNFUNDED	\$	230,000				
<b>Account #2</b>		\$	-				
<b>Account #3</b>		\$	-				
<b>Location</b>	Public Works						
<b>Department</b>	Public Works						
<b>Type</b>	CIP - Fleet						
<b>Useful Life</b>	15-20 Years						
		<b>CY18 Total Cost:</b>	<b>\$ 230,000</b>				
Description							
2018 John Deere End Loader							
Justification							
Replaces 1995 Case End Loader.							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Vehicle	-	230,000	-	-	-	-	230,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	230,000	-	-	-	-	230,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.							


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	WWTP Utility Cart						
Project #							
Account #1	UNFUNDED	\$	20,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Public Works - WWTP						
Department	Public Works						
Type	CIP - Fleet						
Useful Life	10-15 Years						
CY18 Total Cost:		\$	20,000				
Description							
2018 John Deere HPZ Diesel Gator with cab and heater.							
Justification							
A less expensive means for transportation withiin the new WWTP facility							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Vehicle	-	20,000	-	-	-	-	20,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	20,000	-	-	-	-	20,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.							


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot				
<b>Title</b>	Public Works South Side Fence							
<b>Project #</b>								
<b>Account #1</b>	UNFUNDED	\$	67,000					
<b>Account #2</b>		\$	-					
<b>Account #3</b>		\$	-					
<b>Location</b>	Public Works							
<b>Department</b>	Public Works							
<b>Type</b>	CIP - Facilities							
<b>Useful Life</b>	25 Years							
<b>CY18 Total Cost:</b>		<b>\$</b>	<b>67,000</b>					
Description								
New black metal fence along south side of Public Works facility.								
Justification								
Replaces chain link fence & gates. This item was removed from the WWTP upgrade project in Change Order #1.								
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total	
Construction	-	67,000	-	-	-	-	67,000	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Total Expenditures:	-	67,000	-	-	-	-	67,000	
Revenues	Prior	2018	2019	2020	2021	2022	Total	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Total Revenues:	-	-	-	-	-	-	-	
Impact on Operating Budget								
Provides new fence that would reduce repair costs of the old fence.								


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot				
<b>Title</b>	John Edge Interior & Exterior Doors							
<b>Project #</b>								
<b>Account #1</b>	UNFUNDED	\$	20,000					
<b>Account #2</b>		\$	-					
<b>Account #3</b>		\$	-					
<b>Location</b>	Edge on John							
<b>Department</b>	Recreation							
<b>Type</b>	CIP - Facilities							
<b>Useful Life</b>	25 Years							
		<b>CY18 Total Cost:</b>	<b>\$</b>	<b>20,000</b>				
<b>Description</b>								
Replacement of interior and exterior doors at the John Street Edge Facility.								
<b>Justification</b>								
The doors have met the end of their useful life.								
<b>Capital Expenditures</b>	<b>Prior</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Total</b>	
Construction	20,000	-	-	-	-	-	20,000	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Total Expenditures:	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	
<b>Revenues</b>	<b>Prior</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Total</b>	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Total Revenues:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Impact on Operating Budget</b>								
Replacement will reduce ongoing repair costs.								

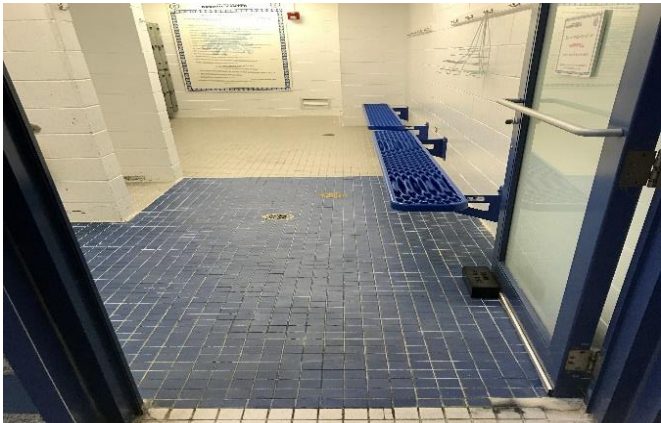
## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
<b>Title</b>	Aquatic - ADA Compliance						
<b>Project #</b>							
<b>Account #1</b>	UNFUNDED	\$	25,000				
<b>Account #2</b>		\$	-				
<b>Account #3</b>		\$	-				
<b>Location</b>	Aquatic Center						
<b>Department</b>	Recreation						
<b>Type</b>	CIP - Facilities						
<b>Useful Life</b>	50 Years						
		<b>CY18 Total Cost:</b>	<b>\$ 25,000</b>				
Description							
<p>The exterior doors at John Street are not ADA compliant. This price will bring 545 John Street to a minimum level of compliancy.</p>							
Justification							
<p>Federal ADA requirement will be enforced in near future.</p>							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	20,000	-	-	-	-	20,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	20,000	-	-	-	-	20,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
<p>New ADA compliant mechanisms may increase maintenance costs.</p>							


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot				
<b>Title</b>	Aquatic - I-Beam							
<b>Project #</b>								
<b>Account #1</b>	UNFUNDED	\$	50,000					
<b>Account #2</b>		\$	-					
<b>Account #3</b>		\$	-					
<b>Location</b>	Aquatic Center							
<b>Department</b>	Recreation							
<b>Type</b>	CIP - Facilities							
<b>Useful Life</b>	20 Years							
		<b>CY18 Total Cost:</b>	<b>\$</b>	<b>50,000</b>				
<b>Description</b>								
Interior metal framing needs to be sanded, painted and sealed to protect from corrosive nature of indoor swimming facilities. Corrosion has been evident for a few years and there are concerns that it is compromising the structural integrity of the facility.								
<b>Justification</b>								
Integrity of beams may be compromised if not acted on.								
<b>Capital Expenditures</b>	<b>Prior</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Total</b>	
Construction	-	50,000	-	-	-	-	50,000	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Total Expenditures:	-	50,000	-	-	-	-	50,000	
<b>Revenues</b>	<b>Prior</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Total</b>	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Total Revenues:	-	-	-	-	-	-	-	
<b>Impact on Operating Budget</b>								
Rehabilitation of beams will reduce ongoing maintenance costs.								

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot
Title	Aquatic - Pool Deck, Locker Room & Mezzanine			
Project #				
Account #1	UNFUNDED	\$	56,000	
Account #2		\$	-	
Account #3		\$	-	
Location	Aquatic Center			
Department	Recreation			
Type	CIP Facilities			
Useful Life	15 Years			
CY18 Total Cost:		\$	56,000	
Description				
Existing ceramic tile is difficult to clean. It is also stained, porous and missing grout. Moisture is prevalent and promotes the growth of mold. \$42,000 would cover the removal of existing tile, floor preparation and application of a textured epoxy based floor. \$13965 would cover application of a Polyaspartic chip floor finish at the pool mezzanine with quartz crystals for slip prevention.				
Justification				
Existing floors, deck & mezzanine are original and in need of rehabilitation.				

## Village of Bensenville CY2018 Community Investment Plan


Project Information				Project Snapshot			
<b>Title</b>	Jefferson - West Rink Event Enhancements						
<b>Project #</b>							
<b>Account #1</b>	UNFUNDED	\$	125,000				
<b>Account #2</b>		\$	-				
<b>Account #3</b>		\$	-				
<b>Location</b>	Jefferson West Rink						
<b>Department</b>	Recreation						
<b>Type</b>	CIP - Facilities						
<b>Useful Life</b>	15 Years						
<b>CY18 Total Cost:</b>		\$	125,000				
<b>Description</b>							
Upgrade of sound system and purchase of temporary flooring for special "non-ice" events at Jefferson Edge.							
<b>Justification</b>							
Potential revenue generation of new "non-ice" events.							
<b>Capital Expenditures</b>							
	Prior	2018	2019	2020	2021	2022	Total
Equipment	-	125,000	-	-	-	-	125,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	125,000	-	-	-	-	125,000
<b>Revenues</b>							
	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
<b>Impact on Operating Budget</b>							
Will require labor to install/remove temporary floor for each event.							




## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot				
<b>Title</b>	MIP - Portable Stage							
<b>Project #</b>								
<b>Account #1</b>	UNFUNDED	\$	100,000					
<b>Account #2</b>		\$	-					
<b>Account #3</b>		\$	-					
<b>Location</b>	Various							
<b>Department</b>	Recreation							
<b>Type</b>	CIP - Facilities							
<b>Useful Life</b>	15 Years							
		<b>CY18 Total Cost:</b>	<b>\$ 100,000</b>					
<b>Description</b>								
Purchase of a mobile stage for Music in the Park.								
<b>Justification</b>								
Will eliminate rental costs for current protocol.								
<b>Capital Expenditures</b>		<b>Prior</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Total</b>
Equipment		-	100,000	-	-	-	-	100,000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Expenditures:		-	100,000	-	-	-	-	100,000
<b>Revenues</b>		<b>Prior</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Total</b>
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Revenues:		-	-	-	-	-	-	-
<b>Impact on Operating Budget</b>								
Will require in-house staff/labor to install and take down at each event.								


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	Redmond Basketball Court Refinish						
Project #							
Account #1	UNFUNDED	\$	22,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Redmon Park						
Department	Recreation						
Type	CIP - Facilities						
Useful Life	20 Years						
CY18 Total Cost:		\$	27,000				
Description							
Refinish the existing basketball court facilities at Redmond.							
Justification							
The current condition does not align with our goal of "Safe & Beautiful Village." Identified back in 2015 and added to the 2016 capital projects list. Village has received numerous complaints regarding the condition of the basketball courts.							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	27,000	-	-	-	-	27,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	27,000	-	-	-	-	27,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Rehabilitation will redice ongoing maintenance.							


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	Redmond Inline Skating Rink Refinish						
Project #							
Account #1	UNFUNDED	\$	55,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Redmond Skating Rink						
Department	Recreation						
Type	CIP - Facilities						
Useful Life	20 Years						
CY18 Total Cost:		\$	55,000				
Description							
Refinish the existing inline skating rink at Redmond.							
Justification							
Identified in 2015 and added to the 2016 capital projects list. Resident have filed numerous complaints over the years.							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	55,000	-	-	-	-	55,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	55,000	-	-	-	-	55,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Rehabilitation will reduce ongoing maintenance.							


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	Village Hall Carpet Replacement						
Project #							
Account #1	UNFUNDED	\$	40,000				
Account #2		\$	-				
Account #3		\$	-				
Location	Village Hall						
Department	Public Works						
Type	CIP - Facilities						
Useful Life	20 Years						
CY18 Total Cost:		\$	40,000				
Description							
Replacement of carpeting at the Village Hall.							
Justification							
Existing carpet is aging and more difficult to clean and restore original look.							
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total
Construction	-	40,000	-	-	-	-	40,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	40,000	-	-	-	-	40,000
Revenues	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Replacement will reduce ongoing maintenance costs.							


## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot																																											
Title	Electric Vehicle Charging Station																																														
Project #																																															
Account #1	UNFUNDED	\$	20,000																																												
Account #2		\$	-																																												
Account #3		\$	-																																												
Location	Village Hall																																														
Department	Public Works																																														
Type	CIP - Facilities																																														
Useful Life	15 Years																																														
CY18 Total Cost:		\$	20,000																																												
Description																																															
Installation of two electric vehicle charging stations at Village Hall/Metra parking lot.																																															
Justification																																															
Provide charging station for electric vehicle owner. Potential revenue generation from power usage costs.																																															
<table border="1"> <thead> <tr> <th>Capital Expenditures</th> <th>Prior</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>-</td> <td>20,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>20,000</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total Expenditures:</td> <td>-</td> <td>20,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>20,000</td> </tr> </tbody> </table>								Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total	Construction	-	20,000	-	-	-	-	20,000		-	-	-	-	-	-	-		-	-	-	-	-	-	-	Total Expenditures:	-	20,000	-	-	-	-	20,000
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total																																								
Construction	-	20,000	-	-	-	-	20,000																																								
	-	-	-	-	-	-	-																																								
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Revenues	Prior	2018	2019	2020	2021	2022	Total																																								
	-	-	-	-	-	-	-																																								
	-	-	-	-	-	-	-																																								
	-	-	-	-	-	-	-																																								
Total Revenues:	-	-	-	-	-	-	-																																								
Impact on Operating Budget																																															
New facility may require additional maintenance costs.																																															

## Village of Bensenville CY2018 Community Investment Plan

Project Information				Project Snapshot			
Title	Village Community Event/Gateway Sign						
Project #							
Account #1	UNFUNDED	\$	75,000				
Account #2		\$	-				
Account #3		\$	-				
Location	York & Green Street						
Department	Public Works						
Type	CIP - Facilities						
Useful Life	50 Years						
CY18 Total Cost:		\$	75,000				
Description							
EMC / Landscaping for Village Community Event Sign at Green Street and York Road.							
Justification							
Provides a gateway entrance to our downtown at a very visible location							
Capital Expenditures							
	Prior	2018	2019	2020	2021	2022	Total
Construction	-	75,000	-	-	-	-	75,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Expenditures:	-	75,000	-	-	-	-	75,000
Revenues							
	Prior	2018	2019	2020	2021	2022	Total
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Will reduce need to constantly change out manual message board at train station.							

## Village of Bensenville CY2018 Community Investment Plan

Project Information			Project Snapshot					
<b>Title</b>	WWTP Metal Storage Garage Building							
<b>Project #</b>								
<b>Account #1</b>	\$ -							
<b>Account #2</b>	\$ -							
<b>Account #3</b>	\$ -							
<b>Location</b>	WWTP Metal Storage Garage Building							
<b>Department</b>	Public Works							
<b>Type</b>	CIP - Water/Sewer							
<b>Useful Life</b>	30 Years							
<b>CY18 Total Cost:</b>			\$ -					
Description								
<p>The existing, old building does not fit the needs of the new WWTP for effective storage and sizing.</p>								
Justification								
Capital Expenditures	Prior	2018	2019	2020	2021	2022	Total	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Total Expenditures:	-	-	-	-	-	-	-	
Revenues	Prior	2018	2019	2020	2021	2022	Total	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Total Revenues:	-	-	-	-	-	-	-	
Impact on Operating Budget								
<p>None.</p>								



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

Village of Bensenville  
 2018 Annual Budget/Community Investment Plan

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



<b>Fund</b>	Capital Improvements Fund
<b>Department</b>	(All)
<b>Division</b>	(All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

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

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

Village of Bensenville  
Budget 2018 / Community Investment Plan

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

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

Village of Bensenville  
Budget 2018 / Community Investment Plan

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

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

Village of Bensenville  
Budget 2018 / Community Investment Plan

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

**Fund** Utility Fund (H2O/Sewer/Storm)  
**Department** Capital Improvements  
**Division** (All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

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

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

Village of Bensenville  
Budget 2018 / Community Investment Plan

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

<b>Fund</b>	Fleet Sinking Fund
<b>Department</b>	(All)
<b>Division</b>	(All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

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

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

Village of Bensenville  
Budget 2018 / Community Investment Plan

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



<b>Fund</b>	Motor Fuel Tax Fund
<b>Department</b>	(All)
<b>Division</b>	(All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

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

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

Village of Bensenville  
Budget 2018 / Community Investment Plan

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

<b>Fund</b>	Debt Service Fund
<b>Department</b>	(All)
<b>Division</b>	(All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

Expenditure	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Other Expenditures							
Debt Service - Principal							
Debt Service - Principal	3,522,235	4,042,390	3,224,480	3,224,480	3,155,000	(69,480)	-2.20%
<b>Debt Service - Principal Total</b>	<b>3,522,235</b>	<b>4,042,390</b>	<b>3,224,480</b>	<b>3,224,480</b>	<b>3,155,000</b>	<b>(69,480)</b>	<b>-2.20%</b>
Debt Service - Interest							
Debt Service - Interest	1,070,951	972,873	884,172	882,033	795,278	(88,894)	-11.18%
<b>Debt Service - Interest Total</b>	<b>1,070,951</b>	<b>972,873</b>	<b>884,172</b>	<b>882,033</b>	<b>795,278</b>	<b>(88,894)</b>	<b>-11.18%</b>
Debt Service - Fees							
Debt Service - Fees	12,902	6,307	10,000	8,195	10,000	-	0.00%
<b>Debt Service - Fees Total</b>	<b>12,902</b>	<b>6,307</b>	<b>10,000</b>	<b>8,195</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
<b>Other Expenditures Total</b>	<b>4,606,088</b>	<b>5,021,569</b>	<b>4,118,652</b>	<b>4,114,709</b>	<b>3,960,278</b>	<b>(158,374)</b>	<b>-4.00%</b>
<b>Grand Total</b>	<b>4,606,088</b>	<b>5,021,569</b>	<b>4,118,652</b>	<b>4,114,709</b>	<b>3,960,278</b>	<b>(158,374)</b>	<b>-4.00%</b>

<b>Fund</b>	Debt Service Fund
<b>Department</b>	(All)
<b>Division</b>	(All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

Expenditure	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018 Budget V/s 2017 Budget	% Changes
Revenue						
PROPERTY TAX						
PROPERTY TAX						
Property Tax - Corporate	(294,276)	(294,544)	(273,473)	(428,400)	(154,927)	36.16%
PROPERTY TAX Total	(294,276)	(294,544)	(273,473)	(428,400)	(154,927)	36.16%
<b>PROPERTY TAX Total</b>	<b>(294,276)</b>	<b>(294,544)</b>	<b>(273,473)</b>	<b>(428,400)</b>	<b>(154,927)</b>	<b>36.16%</b>
INVESTMENT INCOME						
INVESTMENT INCOME						
Interest On Investments	(3,110)	(9,254)	(3,000)	(5,000)	(2,000)	40.00%
Interest-Property Tax-Bonds	(0)	(393)	-	-	-	0.00%
INVESTMENT INCOME Total	(3,110)	(9,647)	(3,000)	(5,000)	(2,000)	40.00%
<b>INVESTMENT INCOME Total</b>	<b>(3,110)</b>	<b>(9,647)</b>	<b>(3,000)</b>	<b>(5,000)</b>	<b>(2,000)</b>	<b>40.00%</b>
INTERFUND TRANSFERS						
Interfund Transfers						
Transfer From Cip	(786,505)	(753,535)	(978,813)	( 33,000)	345,813	-54.63%
Transfer From General Fund	(2,461,875)	(2,809,420)	(2,263,366)	(1,500,000)	763,366	-50.89%
Transfer From General(Edge)	(450,000)	(450,000)	-	(1,200,000)	(1,200,000)	100.00%
Transfer From Skating Fund	-	-	(600,000)	-	600,000	0.00%
Interfund Transfers Total	(3,698,380)	(4,012,955)	(3,842,179)	(3, 33,000)	509,179	-15.28%
<b>INTERFUND TRANSFERS Total</b>	<b>(3,698,380)</b>	<b>(4,012,955)</b>	<b>(3,842,179)</b>	<b>(3, 33,000)</b>	<b>509,179</b>	<b>-15.28%</b>
<b>Revenue Total</b>	<b>(3,995,766)</b>	<b>(4,317,146)</b>	<b>(4,118,652)</b>	<b>(3, 66,400)</b>	<b>352,252</b>	<b>-9.35%</b>
Expenses						
Other Expenditures						
Debt Service - Principal						
Debt Service - Principal	3,522,235	4,042,390	3,224,480	, 55,000	(269,480)	-9.12%
Debt Service - Principal Total	3,522,235	4,042,390	3,224,480	, 55,000	(269,480)	-9.12%
Debt Service - Interest						
Debt Service - Interest	1,070,951	972,873	884,172	795,278	(88,894)	-11.18%
Debt Service - Interest Total	1,070,951	972,873	884,172	795,278	(88,894)	-11.18%
Debt Service - Fees						
Debt Service - Fees	12,902	6,307	10,000	10,000	-	0.00%
Debt Service - Fees Total	12,902	6,307	10,000	10,000	-	0.00%
<b>Other Expenditures Total</b>	<b>4,606,088</b>	<b>5,021,569</b>	<b>4,118,652</b>	<b>3, 60,278</b>	<b>(358,374)</b>	<b>-9.53%</b>
<b>Expenses Total</b>	<b>4,606,088</b>	<b>5,021,569</b>	<b>4,118,652</b>	<b>3, 60,278</b>	<b>(358,374)</b>	<b>-9.53%</b>
<b>Grand Total</b>	<b>610,323</b>	<b>704,423</b>	<b>-</b>	<b>(6,122)</b>	<b>(6,122)</b>	<b>100.00%</b>

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

Village of Bensenville  
Budget 2018 / Community Investment Plan

Label	Label2	Category	Account Information	Detailed Description	2018		2017		Dept. Req. Amount	Dept. Req. Amount
					Count	Unit Cost	Count	Unit Cost		
Other Expenditures	Debt Service - Fees	Debt Service - Fees	41090920-717100-	BOND ADMIN FEES	1.00	10,000.00	1.00	10,000.00	10,000.00	10,000.00
		<b>Debt Service - Fees Total</b>			<b>1.00</b>	<b>10,000.00</b>	<b>1.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
		<b>Debt Service - Fees Total</b>			<b>1.00</b>	<b>10,000.00</b>	<b>1.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	Debt Service - Interest	Debt Service - Interest	41090920-716100-	2009 GO Ltd/ Tax (Ref. 2003H & 2002A partial) Due 06/30/17 and 12/30/17	-	-	1.00	8,993.00	8,993.00	8,993.00
				2012A GOB (Alt. Rev. Source) Due 12/30/17	-	-	1.00	30,500.00	30,500.00	30,500.00
				2012C Alt Rev Src. Due 06/30/17 and 12/30/17	-	-	1.00	31,650.00	31,650.00	31,650.00
				2012D GO Debt Cert.Due 06/01/17 and 12/30/17	-	-	1.00	15,810.00	15,810.00	15,810.00
				2013D GO Debt Cert.Due 06/01/17 and 12/01/17	-	-	1.00	54,374.00	54,374.00	54,374.00
				2013E Police Station Bond Due 06/15/17 and 12/15/17	-	-	1.00	338,813.00	338,813.00	338,813.00
				2014B Police Station QECB Bond Due 06/15/17 and 12/15/17	-	-	1.00	332,232.00	332,232.00	332,232.00
				Bensenville 2014C Bond ARS Due 06/30/17 and 12/30/17	-	-	1.00	10,100.00	10,100.00	10,100.00
				Bensenville Series 2014D Bond Police Station Due 06/15/17 and 12/15/17	-	-	1.00	16,700.00	16,700.00	16,700.00
				Bensenville Series 2014E Bond Due 12/01/17	-	-	1.00	45,000.00	45,000.00	45,000.00
				2012A GOB (Alt. Rev. Source) Due 06/30/18 and 12/30/18	2.00	13,200.00	-	-	-	-
				2012C Alt Rev Src. Due 06/30/18 and 12/30/18	2.00	14,775.00	-	-	-	-
				2013D GO Debt Cert.Due 06/01/18	1.00	18,833.00	-	-	-	-
				2013E Police Station Bond Due 06/15/18 and 12/15/18	2.00	164,531.50	-	-	-	-
				2014B Police Station QECB Bond Due 06/15/18 and 12/15/18	2.00	166,116.00	-	-	-	-
				Bensenville 2014C Bond ARS Due 06/30/18 and 12/30/18	2.00	4,200.00	-	-	-	-
				Bensenville Series 2014D Bond Police Station Due 06/15/18 and 12/15/18	2.00	5,350.00	-	-	-	-
				Bensenville Series 2014E Bond Due 12/01/18	1.00	40,100.00	-	-	-	-
		<b>Debt Service - Interest Total</b>			<b>14.00</b>	<b>427,105.50</b>	<b>10.00</b>	<b>884,172.00</b>	<b>884,172.00</b>	<b>884,172.00</b>
		<b>Debt Service - Interest Total</b>			<b>14.00</b>	<b>427,105.50</b>	<b>10.00</b>	<b>884,172.00</b>	<b>884,172.00</b>	<b>884,172.00</b>
	Debt Service - Principal	Debt Service - Principal	41090920-715100-	2013D GO Bond Principal - Due 06/01/17	-	-	1.00	1,185,000.00	1,185,000.00	1,185,000.00
				2009 GOLtd. Tax Ref - Due 12/30/17	-	-	1.00	264,480.00	264,480.00	264,480.00
				Series 2012A Principal Due 12/30/17	-	-	1.00	205,000.00	205,000.00	205,000.00

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

Village of Bensenville  
Budget 2018 / Community Investment Plan

Label	Label2	Category	Account Information	Detailed Description	2018		Dept. Req. Amount	2017		Dept. Req. Amount
					Count	Unit Cost		Count	Unit Cost	
Other Expenditures	Debt Service - Principal	Debt Service - Principal	41090920-715100-	Series 2012C Principal Due 12/30/17	-	-	-	1.00	105,000.00	105,000.00
				Series 2012D Principal Due 12/01/17	-	-	-	1.00	510,000.00	510,000.00
				2013E Police HQ Bond Due 12/15/17	-	-	-	1.00	325,000.00	325,000.00
				Bensenville Series 2014C Due 12/30/17	-	-	-	1.00	85,000.00	85,000.00
				Bensenville Series 2014D G.O. Due - 12/15/17	-	-	-	1.00	300,000.00	300,000.00
				Bensenville Series 2014E Police Station Bond Due - 12/01/17	-	-	-	1.00	245,000.00	245,000.00
				2013D GO Bond Principal - Due 06/01/18	1.00	1,215,000.00	1,215,000.00	-	-	-
				Series 2012A Principal Due 12/30/18	1.00	210,000.00	210,000.00	-	-	-
				Series 2012C Principal Due 12/30/18	1.00	110,000.00	110,000.00	-	-	-
				2013E Police HQ Bond Due 12/15/18	1.00	300,000.00	300,000.00	-	-	-
				Bensenville Series 2014C Due 12/30/18	1.00	420,000.00	420,000.00	-	-	-
				Bensenville Series 2014D G.O. Due - 12/15/18	1.00	450,000.00	450,000.00	-	-	-
				Bensenville Series 2014E Police Station - 12/01/18	1.00	250,000.00	250,000.00	-	-	-
				Estimated Bond Debt Service - New Issue	1.00	200,000.00	200,000.00	-	-	-
				<b>Debt Service - Principal Total</b>	<b>8.00</b>	<b>3,155,000.00</b>	<b>3,155,000.00</b>	<b>9.00</b>	<b>3,224,480.00</b>	<b>3,224,480.00</b>
				<b>Debt Service - Principal Total</b>	<b>8.00</b>	<b>3,155,000.00</b>	<b>3,155,000.00</b>	<b>9.00</b>	<b>3,224,480.00</b>	<b>3,224,480.00</b>
<b>Other Expenditures Total</b>					<b>23.00</b>	<b>3,592,105.50</b>	<b>3,960,278.00</b>	<b>20.00</b>	<b>4,118,652.00</b>	<b>4,118,652.00</b>
<b>Grand Total</b>					<b>23.00</b>	<b>3,592,105.50</b>	<b>3,960,278.00</b>	<b>20.00</b>	<b>4,118,652.00</b>	<b>4,118,652.00</b>

**Village of Bensenville  
Debt Service - 2018**

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

<b>Fund</b>	(Multiple Items)
<b>Department</b>	(All)
<b>Division</b>	(All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

**SSA # 3 to SSA# 9**

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



<b>Fund</b>	TIF #4 - Grand Ave/Sexton Parc
<b>Department</b>	(All)
<b>Division</b>	(All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

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

**Fund** TIF #5 - Hertage Square  
**Department** (All)  
**Division** (All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

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

<b>Fund</b>	TIF #6 - Route 83 & Thorndale
<b>Department</b>	(All)
<b>Division</b>	(All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

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

<b>Fund</b>	TIF #7 - Irving Park & Church
<b>Department</b>	(All)
<b>Division</b>	(All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

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

<b>Fund</b>	TIF #11 - Grand & York
<b>Department</b>	(All)
<b>Division</b>	(All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

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

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

Village of Bensenville  
 2018 Annual Budget/Community Investment Plan

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

<b>Fund</b>	Commuter Parking Fund
<b>Department</b>	(All)
<b>Division</b>	(All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

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

<b>Fund</b>	Recycling & Refuse Fund
<b>Department</b>	(All)
<b>Division</b>	(All)

**Village of Bensenville**  
**2018 Annual Budget/Community Investment Plan**

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



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

Village of Bensenville  
Budget 2018 / Community Investment Plan

Label	Label2	Category	Account Information	Detailed Description	2018		2017		Dept. Req. Amount	Dept. Req. Amount
					Count	Unit Cost	Count	Unit Cost		
Other Expenditures	Debt Service - Fees	Debt Service - Fees	41090920-717100-	BOND ADMIN FEES	1.00	10,000.00	1.00	10,000.00	10,000.00	10,000.00
		<b>Debt Service - Fees Total</b>			<b>1.00</b>	<b>10,000.00</b>	<b>1.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
		<b>Debt Service - Fees Total</b>			<b>1.00</b>	<b>10,000.00</b>	<b>1.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	Debt Service - Interest	Debt Service - Interest	41090920-716100-	2009 GO Ltd/ Tax (Ref. 2003H & 2002A partial) Due 06/30/17 and 12/30/17	-	-	1.00	8,993.00	8,993.00	8,993.00
				2012A GOB (Alt. Rev. Source) Due 12/30/17	-	-	1.00	30,500.00	30,500.00	30,500.00
				2012C Alt Rev Src. Due 06/30/17 and 12/30/17	-	-	1.00	31,650.00	31,650.00	31,650.00
				2012D GO Debt Cert.Due 06/01/17 and 12/30/17	-	-	1.00	15,810.00	15,810.00	15,810.00
				2013D GO Debt Cert.Due 06/01/17 and 12/01/17	-	-	1.00	54,374.00	54,374.00	54,374.00
				2013E Police Station Bond Due 06/15/17 and 12/15/17	-	-	1.00	338,813.00	338,813.00	338,813.00
				2014B Police Station QECB Bond Due 06/15/17 and 12/15/17	-	-	1.00	332,232.00	332,232.00	332,232.00
				Bensenville 2014C Bond ARS Due 06/30/17 and 12/30/17	-	-	1.00	10,100.00	10,100.00	10,100.00
				Bensenville Series 2014D Bond Police Station Due 06/15/17 and 12/15/17	-	-	1.00	16,700.00	16,700.00	16,700.00
				Bensenville Series 2014E Bond Due 12/01/17	-	-	1.00	45,000.00	45,000.00	45,000.00
				2012A GOB (Alt. Rev. Source) Due 06/30/18 and 12/30/18	2.00	13,200.00	-	-	-	-
				2012C Alt Rev Src. Due 06/30/18 and 12/30/18	2.00	14,775.00	-	-	-	-
				2013D GO Debt Cert.Due 06/01/18	1.00	18,833.00	-	-	-	-
				2013E Police Station Bond Due 06/15/18 and 12/15/18	2.00	164,531.50	-	-	-	-
				2014B Police Station QECB Bond Due 06/15/18 and 12/15/18	2.00	166,116.00	-	-	-	-
				Bensenville 2014C Bond ARS Due 06/30/18 and 12/30/18	2.00	4,200.00	-	-	-	-
				Bensenville Series 2014D Bond Police Station Due 06/15/18 and 12/15/18	2.00	5,350.00	-	-	-	-
				Bensenville Series 2014E Bond Due 12/01/18	1.00	40,100.00	-	-	-	-
		<b>Debt Service - Interest Total</b>			<b>14.00</b>	<b>427,105.50</b>	<b>10.00</b>	<b>884,172.00</b>	<b>884,172.00</b>	<b>884,172.00</b>
		<b>Debt Service - Interest Total</b>			<b>14.00</b>	<b>427,105.50</b>	<b>10.00</b>	<b>884,172.00</b>	<b>884,172.00</b>	<b>884,172.00</b>
	Debt Service - Principal	Debt Service - Principal	41090920-715100-	2013D GO Bond Principal - Due 06/01/17	-	-	1.00	1,185,000.00	1,185,000.00	1,185,000.00
				2009 GOLtd. Tax Ref - Due 12/30/17	-	-	1.00	264,480.00	264,480.00	264,480.00
				Series 2012A Principal Due 12/30/17	-	-	1.00	205,000.00	205,000.00	205,000.00

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

Village of Bensenville  
Budget 2018 / Community Investment Plan

Label	Label2	Category	Account Information	Detailed Description	2018		Dept. Req. Amount	2017		Dept. Req. Amount
					Count	Unit Cost		Count	Unit Cost	
Other Expenditures	Debt Service - Principal	Debt Service - Principal	41090920-715100-	Series 2012C Principal Due 12/30/17	-	-	-	1.00	105,000.00	105,000.00
				Series 2012D Principal Due 12/01/17	-	-	-	1.00	510,000.00	510,000.00
				2013E Police HQ Bond Due 12/15/17	-	-	-	1.00	325,000.00	325,000.00
				Bensenville Series 2014C Due 12/30/17	-	-	-	1.00	85,000.00	85,000.00
				Bensenville Series 2014D G.O. Due - 12/15/17	-	-	-	1.00	300,000.00	300,000.00
				Bensenville Series 2014E Police Station Bond Due - 12/01/17	-	-	-	1.00	245,000.00	245,000.00
				2013D GO Bond Principal - Due 06/01/18	1.00	1,215,000.00	1,215,000.00	-	-	-
				Series 2012A Principal Due 12/30/18	1.00	210,000.00	210,000.00	-	-	-
				Series 2012C Principal Due 12/30/18	1.00	110,000.00	110,000.00	-	-	-
				2013E Police HQ Bond Due 12/15/18	1.00	300,000.00	300,000.00	-	-	-
				Bensenville Series 2014C Due 12/30/18	1.00	420,000.00	420,000.00	-	-	-
				Bensenville Series 2014D G.O. Due - 12/15/18	1.00	450,000.00	450,000.00	-	-	-
				Bensenville Series 2014E Police Station - 12/01/18	1.00	250,000.00	250,000.00	-	-	-
				Estimated Bond Debt Service - New Issue	1.00	200,000.00	200,000.00	-	-	-
				<b>Debt Service - Principal Total</b>	<b>8.00</b>	<b>3,155,000.00</b>	<b>3,155,000.00</b>	<b>9.00</b>	<b>3,224,480.00</b>	<b>3,224,480.00</b>
				<b>Debt Service - Principal Total</b>	<b>8.00</b>	<b>3,155,000.00</b>	<b>3,155,000.00</b>	<b>9.00</b>	<b>3,224,480.00</b>	<b>3,224,480.00</b>
<b>Other Expenditures Total</b>					<b>23.00</b>	<b>3,592,105.50</b>	<b>3,960,278.00</b>	<b>20.00</b>	<b>4,118,652.00</b>	<b>4,118,652.00</b>
<b>Grand Total</b>					<b>23.00</b>	<b>3,592,105.50</b>	<b>3,960,278.00</b>	<b>20.00</b>	<b>4,118,652.00</b>	<b>4,118,652.00</b>