

## 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

**6:35 PM October 23, 2018**

### **Or Immediately Following the Board Meeting - SPECIAL BUDGET WORKSHOP**

- 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
  1. *October 16, 2018 Committee of the Whole Meeting Minutes*
- VI. **REPORTS OF VILLAGE DEPARTMENTS**
  - A. Administration – No Report
  - B. Community and Economic Development – No Report
  - C. Finance
    1. *2019 Budget & 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:**Minutes**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**October 23, 2018**DESCRIPTION:**October 16, 2018 Committee of the Whole Meeting Minutes**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:****ATTACHMENTS:****Description**

DRAFT\_181016\_COW

**Upload Date**

10/17/2018

**Type**

Cover Memo

**Village of Bensenville  
Village Board Room  
12 South Center Street  
Bensenville, Illinois 60106  
Counties of DuPage and Cook**

**MINUTES OF THE COMMITTEE OF THE WHOLE  
October 16, 2018**

**CALL TO ORDER:** President DeSimone called the meeting to order at 6:30 p.m.

**PRESENT:** Upon roll call by Village Clerk, Nancy Quinn, the following Board Members were present:

President DeSimone, Carmona, Franz, Jaworska, Lomax, Panicola, Perez

Absent: None

A quorum was present.

Staff Present: E. Summers, T. Finner, F. Kosman, M. Patel, D. Schultz, A. Sumner, A. Thakkar, S. Viger, C. Williamsen

**Public Comment:** There was no Public Comment.

**Approval of Minutes:** The September 18, 2018 Committee of the Whole Meeting minutes were presented.

**Motion:** Trustee Franz made a motion to approve the minutes as presented. Trustee Carmona seconded the motion.

All were in favor. Motion carried.

**2019 Meeting Schedule:** Village Manager, Evan Summers, presented a Resolution Adopting the 2019 Meeting Schedules for the Village of Bensenville.

There were no questions from the Committee.

**Motion:** Trustee Panicola made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Franz seconded the motion.



All were in favor. Motion Carried.

**11825 Franklin**

**Ave. Annexation:** Village Manager, Evan Summers, presented an Ordinance Approving an Involuntary Annexation of the Property Located at 11825 Franklin Avenue.

There were no questions from the Committee.

Motion: Trustee Panicola made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Franz seconded the motion.

All were in favor. Motion Carried.

**472 County  
Club Drive:**

Village Manager, Evan Summers, presented an Ordinance Approving a Conditional Use Permit to allow an Indoor Athletic Training Facility at 472 Country Club Drive.

There were no questions from the Committee.

Motion: Trustee Lomax made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Panicola seconded the motion.

All were in favor. Motion Carried.

**720 E. Green St.:** Village Manager, Evan Summers, presented an Ordinance Revoking a Planned Unit Development at 720 East Green Street, Bensenville.

There were no questions from the Committee.

Motion: Trustee Perez made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Panicola seconded the motion.

*There was no action taken on the motion.*

Motion: Trustee Franz made an amended motion to table this item until further notice. Trustee Perez second the motion.

All were in favor. Motion carried.

**Neopost Postage:** Village Manager, Evan Summers, presented a Resolution Approving a Postage Machine Government Product Lease Agreement with Neopost.

There were no questions from the Committee.

Motion: Trustee Jaworska made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Lomax seconded the motion.

All were in favor. Motion carried.

**Bailment Agreement:** Village Manager, Evan Summers, presented a Resolution Approving a Bailment Agreement with Old-Second National Bank and BMO Harris Bank N.A.

There were no questions from the Committee.

Motion: Trustee Lomax made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Jaworska seconded the motion.

All were in favor. Motion carried.

**Republic Services:** Village Manager, Evan Summers, presented a Resolution Approving a 5 Year Refuse Service Agreement with Republic Services.

There were no questions from the Committee.

Motion: Trustee Franz made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Panicola seconded the motion.

All were in favor. Motion carried.

**2018 Tax Levy**

**Estimate:** Village Manager, Evan Summers, presented a Resolution Establishing the Tax Levy Estimate in the Amount of \$5,425,000 for 2018 Per the Truth in Taxation Act.

There were no questions from the Committee.

**Motion:** Trustee Panicola made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Jaworska seconded the motion.

All were in favor. Motion carried.

*President DeSimone asked to move the 2019 Budget presentation to the end of the agenda. There were no objection from the Committee.*

**York Rd. LAFO:** Village Manager, Evan Summers, presented a Resolution Authorizing the Execution of a Construction Engineering Services Agreement for the York Rd LAFO (Local Agency Functional Overlay) Project in the Not-to-Exceed Amount of \$158,343.74.

There were no questions from the Committee.

**Motion:** Trustee Panicola made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Franz seconded the motion.

All were in favor. Motion carried.

**IDOT York Rd.  
LAFO:**

Village Manager, Evan Summers, presented a Resolution authorizing the execution of a Local Agency Agreement with Illinois Department of Transportation (IDOT) for Grant Funding Associated with the York Rd LAFO (Local Agency Functional Overlay) Project.

There were no questions from the Committee.

Motion: Trustee Jaworska made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Panicola seconded the motion.

All were in favor. Motion carried.

**York Rd. LAFO  
Match Funds:**

Village Manager, Evan Summers, presented a Resolution Appropriating the Required Local Match Funds in the Amount of \$776,309 for the York Rd. LAFO (Local Agency Functional Overlay) Project.

There were no questions from the Committee.

Motion: Trustee Jaworska made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Franz seconded the motion.

All were in favor. Motion carried.

**CDBG-DR  
George St.  
Bypass:**

Village Manager, Evan Summers, presented a Resolution Authorizing the Execution of a Community Development Block Grant – Disaster Recover (CDBG-DR) Agreement for the George Street Bypass Storm Sewer Project.

There were no questions from the Committee.

Motion: Trustee Panicola made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Jaworska seconded the motion.

All were in favor. Motion carried.

**John Neri  
George St.  
Final:**

Village Manager, Evan Summers, presented a Resolution Authorizing the Execution of a Final Balancing Change Order with John Neri Construction Company for an Increase of \$146,804.95 for the George St Bypass Storm Sewer (CDBG-DR) Project for a Revised Contract Cost of \$1,075,097.95.

There were no questions from the Committee.

Motion: Trustee Franz made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Panicola seconded the motion.

All were in favor. Motion carried.

**John Neri**  
**2018 Watermain**  
**Final:**

Village Manager, Evan Summers, presented a Resolution Authorizing the Execution of a Final Balancing Change Order with John Neri Construction Company in a Credit of \$16,306.88 for the 2018 Village Watermain Replacement Project for a Revised Contract Cost of \$1,248,859.12.

There were no questions from the Committee.

Motion: Trustee Lomax made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Franz seconded the motion.

All were in favor. Motion carried.

**James J. Benes**  
**2019 Street**  
**Improvements:**

Village Manager, Evan Summers, presented a Resolution Authorizing the Execution of a Design Engineering Services Contract for the 2019 Village Street Improvement Project with James J. Benes & Associates, Inc. in the Not-to-Exceed Amount of \$57,143.

There were no questions from the Committee.

Motion: Trustee Lomax made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Franz seconded the motion.

All were in favor. Motion carried.

**Lindahl Brother**

**Change Order #1:** Village Manager, Evan Summers, presented a Resolution Authorizing the Execution of a Change Order Number 1 with Lindahl Brothers, Inc. in an Increase of \$13,000 for Sand & Stone Delivery and Debris Hauling in the Revised Not-to-Exceed Amount of \$89,000.

There were no questions from the Committee.

**Motion:** Trustee Lomax made a motion to approve this item for placement on a future Village Board Meeting Agenda for action. Trustee Panicola seconded the motion.

All were in favor. Motion carried.

**Informational  
Items:**

**601 N. Route 83:** Representatives from Thornton's Gas Station were present and reviewed recent operations with the Committee. The letter provided to the Committee has been attached to the minutes as "Exhibit A".

Village Manager, Evan Summers, stated a letter would be sent to the Residents of the area. Mr. Summers stated barring any comments from the Residents, this matter would move forward to a future Village Board Meeting for action.

**Unfinished  
Business:**

There was no unfinished business.

**Executive  
Session:**

Village Manager, Evan Summers, stated there was not a need for executive session.

**2019 Budget:**

Village Manager, Evan Summers and and Director of Finance, Amit Thakkar, presented to the Committee the 2019 proposed budget. General discussion was held

**ADJOURNMENT:** Trustee Carmona made a motion to adjourn the meeting.  
Trustee Panicola seconded the motion.

All were in favor. Motion carried.

President DeSimone adjourned the meeting at 8:29 p.m.

Corey Williamsen  
Deputy Village Clerk

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Bensenville this \_\_\_\_ day, October 2018

**TYPE:**Presentation**SUBMITTED BY:**Amit Thakkar**DEPARTMENT:**Finance**DATE:**October 23, 2018**DESCRIPTION:**2019 Budget & 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:**

COW

**DATE:**

N/A

**BACKGROUND:**

The Budget Presentation will be presented for the 2019 Budget & Community Investment Plan. The presentation will cover the operating budget for Police and Public Works department. Besides that, it will cover Debt, 5 Year Community Investment Plan 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:**

| <b><u>Description</u></b> | <b><u>Upload Date</u></b> | <b><u>Type</u></b> |
|---------------------------|---------------------------|--------------------|
| Introduction Binder       | 10/11/2018                | Executive Summary  |
| CIP Details               | 10/11/2018                | Backup Material    |
| Debt Details              | 10/11/2018                | Backup Material    |
| Police Binder             | 10/17/2018                | Backup Material    |
| PW Binder                 | 10/17/2018                | Backup Material    |





2019

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



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12 South Center Street  
Bensenville, IL 60106

Office: 630.766.8200  
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[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 8, 2018

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 2019 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 2019, 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 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 2019 will be \$7.01 million, which includes \$4.49 million in principal payments and remainder towards the interest payments. As of now, Village does not have debt supported by the Property Tax levy. Village will be taking a short term loan at the end of the year 2018 which will be paid by the property tax (debt service levy). The funds will be used towards the downtown improvement project in the year 2019.

Village took on an ambitious goal and levied a 0% tax increase for FY 2017 and 2% increase for the FY 2018. 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 1.99%. 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 Ride DuPage (Formerly 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 simplified its Water and Sewer rates in the FY 2018. To support the added operating and capital improvement cost, a rate increase of 2.25% is necessary.

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 finance team member Tia Filishio 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: 10/09/2018

Date: 10/09/2018



# INFORMATION FOR 2019

## Revenue and Expenditure Highlights

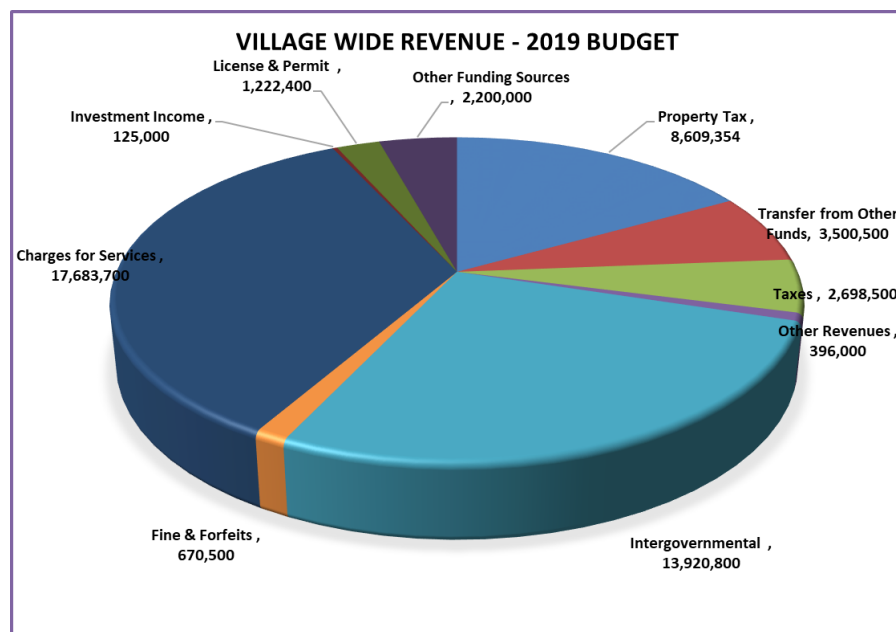
The services and programs included in the 2019 Budget have produced a program with the following financial characteristics:

### REVENUES:

| Row Labels                | 2016 Actual          | 2017 Actual          | 2018 Budget          | 2018 Projected       | 2019 Budget          |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>            |                      |                      |                      |                      |                      |
| Property Tax              | 7,793,056.58         | 8,141,649.01         | 8,039,229.00         | 8,775,823.04         | 8,609,354.01         |
| Taxes                     | 2,747,214.57         | 2,475,809.79         | 2,665,000.00         | 2,524,677.99         | 2,698,500.00         |
| Charges for Services      | 15,846,722.21        | 15,552,444.19        | 17,237,202.00        | 16,315,764.81        | 17,683,700.00        |
| Intergovernmental         | 12,516,073.69        | 12,946,153.89        | 17,054,997.00        | 12,675,715.55        | 13,920,800.00        |
| License & Permit          | 1,132,688.62         | 1,204,977.43         | 1,224,400.00         | 1,131,795.49         | 1,222,400.00         |
| Fine & Forfeits           | 494,101.56           | 706,863.20           | 702,500.00           | 778,491.56           | 670,500.00           |
| Investment Income         | 148,738.16           | 253,843.33           | 120,600.00           | 435,656.39           | 125,000.00           |
| Other Revenues            | 679,502.81           | 375,404.82           | 637,000.00           | 414,562.50           | 396,000.00           |
| Other Funding Sources     | 3,481,508.79         | 9,897,418.69         | 2,997,000.00         | 1,664,378.58         | 2,200,000.00         |
| Transfer from Other Funds | 5,642,917.23         | 6,818,248.82         | 4,298,310.00         | 4,298,310.00         | 3,500,500.00         |
| <b>Revenue Total</b>      | <b>50,482,524.22</b> | <b>58,372,813.17</b> | <b>54,976,238.00</b> | <b>49,015,175.91</b> | <b>51,026,754.01</b> |
| <b>Grand Total</b>        | <b>50,482,524</b>    | <b>58,372,813</b>    | <b>54,976,238</b>    | <b>49,015,176</b>    | <b>51,026,754</b>    |

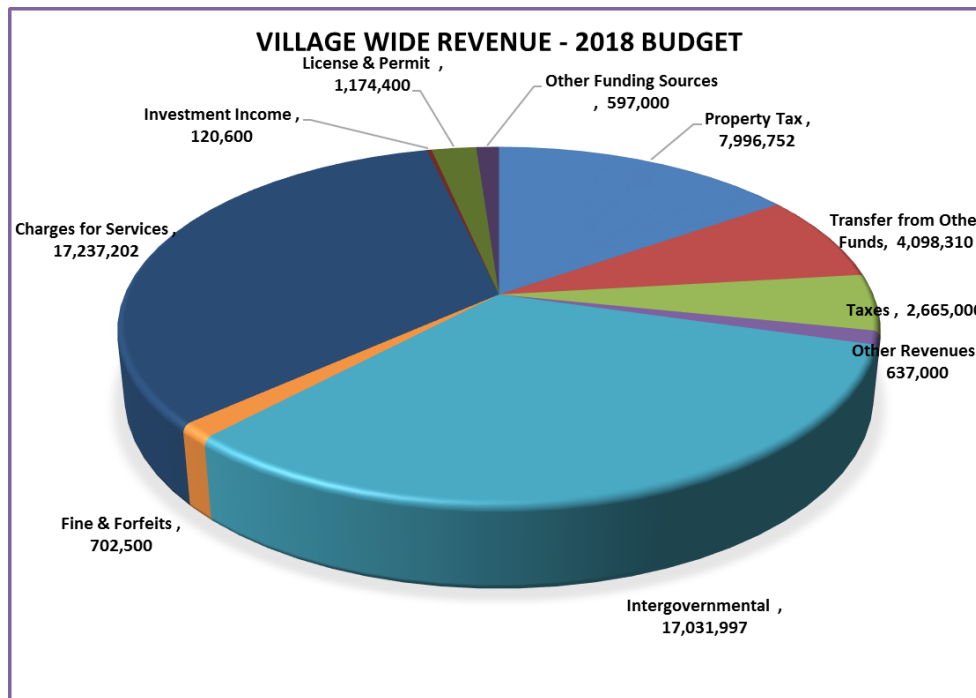
The total Village revenues across all funds for fiscal year 2019 are budgeted at \$51,026,754 and include approximately \$3.5M inter-fund transfers. This represents a decrease compared to FY 2018 of \$3.94 Million or 6.77%. Illustrated in Charts I A & B are the percentages and amounts derived by revenue source for all funds in both FY 2019 and FY 2018, respectively. Illustrated in Charts II A & B are the percentages and amounts derived by revenue source in the General Fund again for both FY 2019 and FY 2018, respectively. The General Fund also includes a transfer in of \$250,000 from the Water and Sewer Fund to cover administrative costs. The intergovernmental revenues that we get from the State of Illinois has shown a reduction specially in the general funds except for sales tax revenues, where the staff is working hard to maintain and grow the sales tax base for the Village.

Chart I A

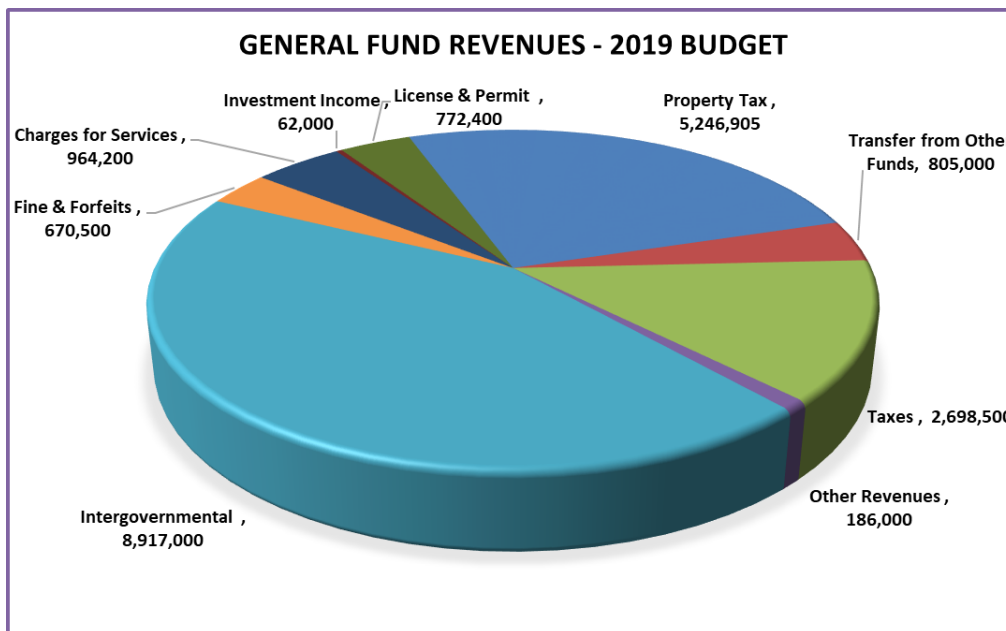


Note: Intergovernmental Revenues include Illinois State “shared” taxes including Income Tax, Use Tax And Motor Fuel Tax. Other Taxes include Utility Taxes, Replacement Tax, Hotel / Motel Tax, Village Amusement Tax and Telecommunications Tax.

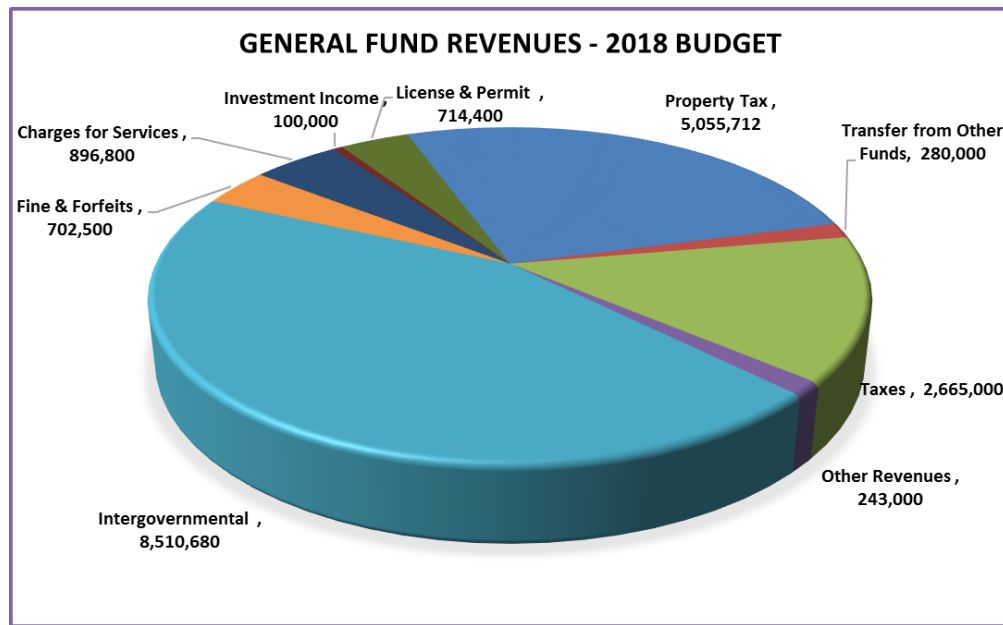
**Chart I B**



**Chart II A**



**Chart II B**



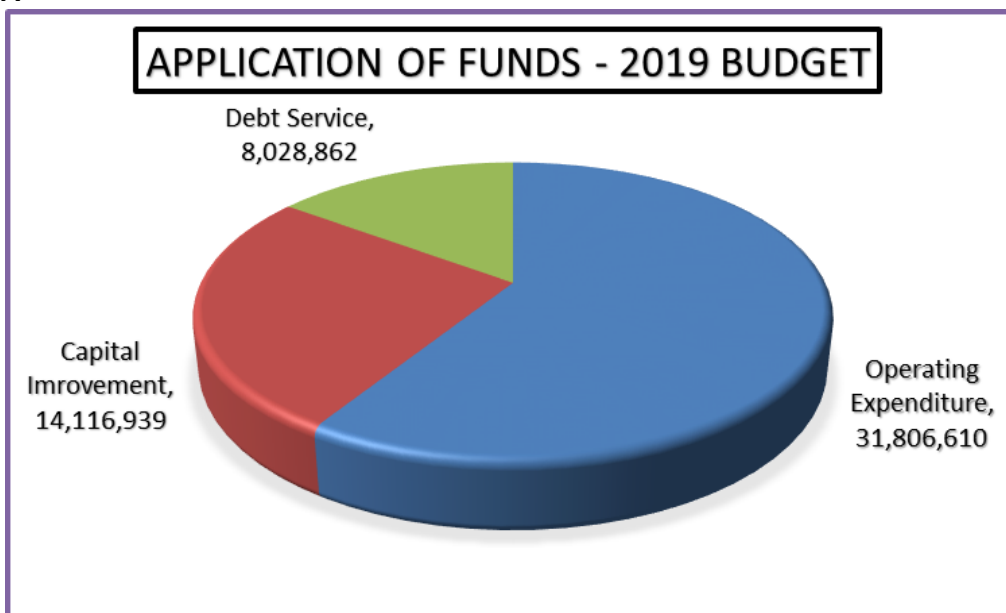
## EXPENDITURES:

| Row Labels                          | 2016 Actual       | 2017 Actual       | 2018 Budget       | 2018 Projected    | 2019 Budget       | 2019 Budget vs. 2018 Budget | % Changes      |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------|
| <b>Expenses</b>                     |                   |                   |                   |                   |                   |                             |                |
| <b>Personnel Services</b>           |                   |                   |                   |                   |                   |                             |                |
| Salaries                            | 9,999,990         | 9,846,641         | 10,275,440        | 9,870,553         | 10,366,240        | 90,800                      | 0.88%          |
| Benefits                            | 3,708,813         | 3,767,507         | 3,920,040         | 3,792,239         | 4,266,305         | 346,265                     | 8.83%          |
| Others Adjustments                  | 332,592           | -                 | -                 | -                 | -                 | -                           | 0.00%          |
| <b>Personnel Services Total</b>     | <b>14,041,395</b> | <b>13,614,148</b> | <b>14,195,480</b> | <b>13,662,792</b> | <b>14,632,545</b> | <b>437,065</b>              | <b>3.08%</b>   |
| <b>Operating Expenditures</b>       |                   |                   |                   |                   |                   |                             |                |
| Team Development                    | (210,276)         | 206,378           | 342,315           | 185,368           | 314,395           | (27,920)                    | -8.16%         |
| Professional Services               | 2,324,085         | 2,227,507         | 1,257,050         | 903,342           | 1,420,791         | 163,741                     | 13.03%         |
| Contractual Services                | 6,973,005         | 6,794,670         | 7,149,615         | 7,050,940         | 7,374,074         | 224,459                     | 3.14%          |
| Commodities                         | 782,475           | 671,548           | 828,993           | 664,071           | 819,990           | (9,003)                     | -1.09%         |
| Programs                            | 1,766,386         | 1,799,865         | 2,041,439         | 1,771,272         | 1,996,195         | (45,244)                    | -2.22%         |
| Other Expenses                      | 713,384           | 603,735           | 812,120           | 501,439           | 768,120           | (44,000)                    | -5.42%         |
| <b>Operating Expenditures Total</b> | <b>12,349,059</b> | <b>12,303,703</b> | <b>12,431,532</b> | <b>11,076,432</b> | <b>12,693,565</b> | <b>262,033</b>              | <b>2.11%</b>   |
| <b>Other Expenditures</b>           |                   |                   |                   |                   |                   |                             |                |
| Capital Improvements                | 6,511,921         | 9,268,672         | 16,844,046        | 262,006           | 14,116,939        | (2,727,107)                 | -16.19%        |
| Capital Outlay                      | 60,069            | 120,138           | 120,400           | 120,138           | 120,400           | -                           | 0.00%          |
| Debt Service - Amortization         | 10,017            | -                 | -                 | -                 | -                 | -                           | 0.00%          |
| Debt Service - Fees                 | 11,789            | 103,661           | 18,250            | 18,250            | 18,658            | 408                         | 2.24%          |
| Debt Service - Interest             | 3,009,939         | 2,996,325         | 2,834,169         | 2,834,169         | 2,568,337         | (265,832)                   | -9.38%         |
| Debt Service - Principal            | 5,286,890         | 14,282,091        | 6,221,805         | 6,221,805         | 5,321,467         | (900,338)                   | -14.47%        |
| Interfund Transfers                 | 5,642,917         | 6,818,249         | 4,298,310         | 2,185,310         | 3,500,500         | (797,810)                   | -18.56%        |
| Economic Incentives                 | 261,044           | 965,587           | 853,000           | 737,168           | 980,000           | 127,000                     | 14.89%         |
| <b>Other Expenditures Total</b>     | <b>20,794,587</b> | <b>34,554,722</b> | <b>31,189,980</b> | <b>12,378,845</b> | <b>26,626,301</b> | <b>(4,563,679)</b>          | <b>-14.63%</b> |
| <b>Expenses Total</b>               | <b>47,185,041</b> | <b>60,472,574</b> | <b>57,816,992</b> | <b>37,118,070</b> | <b>53,952,411</b> | <b>(3,864,581)</b>          | <b>-6.68%</b>  |
| <b>Grand Total</b>                  | <b>47,185,041</b> | <b>60,472,574</b> | <b>57,816,992</b> | <b>37,118,070</b> | <b>53,952,411</b> | <b>(3,864,581)</b>          | <b>-6.68%</b>  |

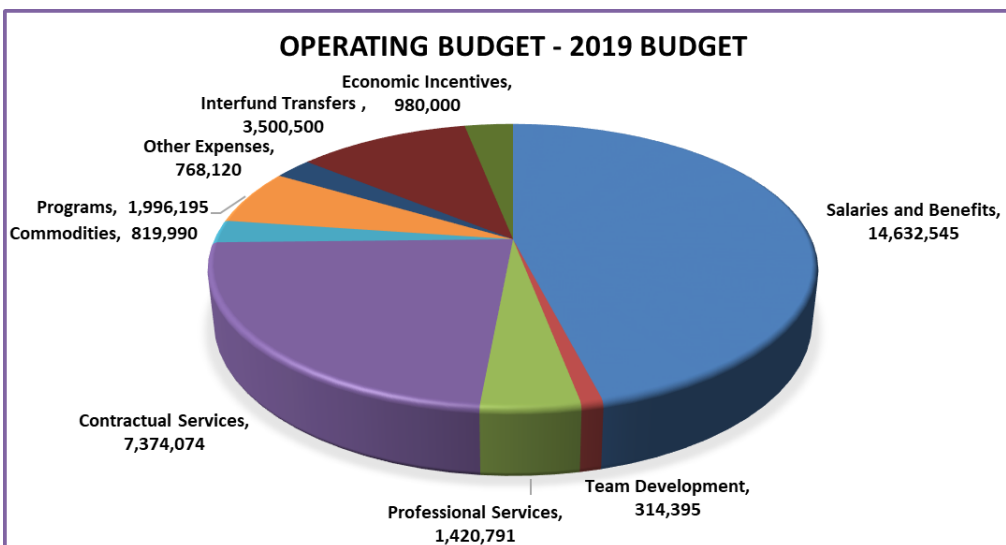
Total Village Expenditures across all funds for the 2019 Budget are budgeted at \$53,952,411, which is a decrease of \$3,864,581 (6.68 percent) from the 2018 budget. Of the \$53.95 mil total budget, more than \$14.12 is attributable to our community investment initiatives. A total of \$7.8 mil is attributed to debt

service. Illustrated in Charts III A & B is the breakout of expenditures by category with a further breakout of wages, benefits and other operating expenses as a percent of total cost of operations for FY 2019.

**Chart III A**



**Chart III B**



### **General Fund**

We have made a concerted effort to reduce our expenditures in the Operating Budget. All new initiatives for the Proposed 2019 Budget are illustrated in our Blue Sheet value proposition summaries. For 2018 all departments are projecting under budget and have been challenged to hold the line on operating expenditures for 2019. Below is a quick summary of the 2019 departmental budgets:

- **Governance:** An increase of 68.77 percent. This Budget continues to support sufficient dollars for lobbying for various reasons including O'Hare Airport Noise monitoring and participating in local centers of government as well as significant increases to our senior citizen programing. The increase is attributable to the transfer of the voluntary programs from the Recreation department to the

Governance department including Liberty Festival, Music in the Park, Holiday Magic, Senior Luncheon and the annual toy drive.

- Office of the Village Manager: 0.82 percent increase, primarily due to increase in the legal fees for the annexation related costs. The budget also includes contingency line items. The budget captures the savings due to outsourced IT department as well as reduced headcount due to the elimination of the Assistant Village Manager as well as Admin Assistant positions.
- Finance: An increase of 6.35 percent. This Budget also includes \$840,000 for the economic incentives for various sales tax sharing agreements including Roesch Ford, Grand Subaru, Jewel Osco, Law Auto and La Chiquita. The operating budget is reduced by 8.16 percent. The personnel cost is increased by 2.16 percent due to health insurance adjustments.
- Police: An increase of 5.92 percent. The proposed budget continues to meet required pension funding obligation of \$1,400,000 (increased by \$244,000). The proposed budget also reflects continued savings from dispatch consolidation with Addison. We continue to advance our participation in regional and shared services agreements for emergency dispatch, drug interdiction, arson investigation, and crowd control. The crime prevention coordinator position is also eliminated in the proposed budget and the related task of that position will be backfilled by an existing sworn police officer.
- Public Works: A 3.65 percent decrease in the proposed budget. The proposed reduction is seen due to a reduction in the Dial-A-Bus program from \$275,000 to \$75,000. The program is changed from Dial-A-Bus to Ride DuPage that offers increased transportation options to senior citizens beyond the Village of Bensenville corporate boundaries.
- Community and Economic Development: Reflects a 0.48 percent or \$5,625 increase over the last year. The decreases are attributable to reduction in the contractual services.
- Recreation and Community Programming: Reflects decrease of 20.91 percent. The decrease is attributable to transfer of all the program related cost to the Governance department including Liberty Festival, Music in the Park, Holiday Magic, Senior Luncheon and Toy drive.

#### **Capital Improvement Fund**

- Provides for \$690,000 towards supporting the debt service of TIF 11, TIF 7, and Police Station Bond.
- Capital Purchases/Improvements relating to municipal facilities with the amount of \$183,900.
- Sidewalk/Bike-path Improvements - \$65,000
- Street Maintenance Program - \$6,036,140
- Storm water - \$65,000 for various storm sewer programs and vegetation management.

#### **Motor-fuel Tax**

- Provides for \$514,000 for sidewalks and bike path improvements.
- Various Street Project will be funded in the amount of \$394,700.

#### ***Fleet Sinking Fund***

- Fleet Purchases - \$314,000 and Fleet Lease Payments of \$120,400

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

- The expenditure includes a transfers of \$400,000 and debt service of \$2,694,760, the operating expenses are totaling \$7.08 million.

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

- Water System Improvements - \$3,191,419
- Other Wastewater Improvements - \$1,150,000
- Water/Sewer admin facility upgrades - \$226,000

#### *TIF Funds*

- Shortfalls in TIF #7 and TIF #11 are being covered through advances from the Capital Improvement Fund (totaling \$330,000).
- All other TIF will be able to meet their annual debt service obligations.

#### *Recycling and Refuse Fund*

- Includes \$1,050,000 to cover cost of the Village's contract with Republic Services for recycling and refuse services to residential properties. A new contract is being negotiated with Republic Service at the time of preparation of this document.

#### **Debt Service**

In 2017 Moody's affirmed the Village's debt rating to Aa3 – investment grade. The key to this affirmation was our ability to retain fund balance to policy levels on a consistent basis. While it is most likely not feasible to reach a AAA rating in the near 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 2019 provides for all the following debt services.

| Financial Year     | Category      | Principal Due    | Interest Due     | Total Due        |
|--------------------|---------------|------------------|------------------|------------------|
| 2019               | Governmental  | 1,175,000        | 732,444          | 1,907,444        |
| 2019               | TIFs and SSAs | 1,245,000        | 1,166,090        | 2,411,090        |
| 2019               | Utility Fund  | 2,071,466        | 621,792          | 2,693,258        |
| <b>2019 Total</b>  |               | <b>4,491,466</b> | <b>2,520,326</b> | <b>7,011,792</b> |
| <b>Grand Total</b> |               | <b>4,491,466</b> | <b>2,520,326</b> | <b>7,011,792</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 2021 as there are no such callable bonds in near future. Increases in interest rates may make this refinancing opportunity moot, however.

Village will be issuing a new, short term loan around Dec-2018 to fund the downtown improvement project for \$1.2 million. The loan will require a debt service levy around \$425,000. The above schedule does not include the principal and interest for this loan as the details are not available at the time of the preparation of this document.

#### **Legal Debt Margin**

The statutory debt limitation for the Village of Bensenville just like any other town or Village is 8.625% of the Equalized Assessed Valuation. The total EAV for the year 2017 was \$551 million which allows the Village to borrow \$47.52 million. The debt applicable to this limit for the Village of Bensenville is \$0. All the existing bonds and debt are supported by the Alternative Revenue sources. The new anticipated loan of \$1.2 million will be backed by the full faith and credit of the property tax revenue which will require a debt service levy around \$425,000 annually for next three years.

### 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 keeps the staffing level at the same as FY 2018 as the current staffing level is ideal to sustain the current service levels.

The Proposed Budget allocates a reserve equal to 3.0 percent for salary increases for non-union 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 AFSCME also provides for a 2.25% increase. These increase percentages do not include step increases. The following chart reflects all proposed personnel changes. The contract for Sergeants and Patrol is expiring at the end of this year and we are hoping to wrap the same at below 3%.

| Row Labels                             | 2017<br>Headcount | 2018<br>Headcount | 2019<br>Headcount | Changes from<br>2018 to 2019 |
|--|-------------------|-------------------|-------------------|------------------------------|
| <b>Full-Time</b>                       |                   |                   |                   |                              |
| + Governance                           | 1.00              | 1.00              | 1.25              | 0.25                         |
| + Village Manager's Office             | 8.00              | 7.50              | 7.25              | (0.25)                       |
| + Finance                              | 8.00              | 8.00              | 8.50              | 0.50                         |
| + Police                               | 7.00              | 6.00              | 6.00              | -                            |
| + Public Works                         | 38.00             | 35.00             | 35.00             | -                            |
| + Community & Economic Development     | 9.50              | 9.50              | 9.50              | -                            |
| + Recreational & Community Programming | 12.00             | 12.00             | 12.00             | -                            |
| <b>Full-Time Total</b>                 | <b>83.50</b>      | <b>79.00</b>      | <b>79.50</b>      | <b>0.50</b>                  |
| <b>Sworn Full-Time</b>                 |                   |                   |                   |                              |
| + Police                               | 35.00             | 35.00             | 35.00             | -                            |
| <b>Sworn Full-Time Total</b>           | <b>35.00</b>      | <b>35.00</b>      | <b>35.00</b>      | <b>-</b>                     |
| <b>Part-Time</b>                       |                   |                   |                   |                              |
| + Village Manager's Office             | 1.00              | 1.50              | 1.50              | -                            |
| + Finance                              | 1.00              | 1.00              | 1.00              | -                            |
| + Police                               | 1.00              | 1.00              | 1.00              | -                            |
| + Public Works                         | 1.00              | 1.00              | 1.00              | -                            |
| + Community & Economic Development     | 2.00              | 2.00              | 2.00              | -                            |
| <b>Part-Time Total</b>                 | <b>6.00</b>       | <b>6.50</b>       | <b>6.50</b>       | <b>-</b>                     |
| <b>Part-Time Hours</b>                 |                   |                   |                   |                              |
| + Finance                              | 3,600.00          | 2,100.00          | 1,500.00          | (600.00)                     |
| + Police                               | 8,250.00          | 7,834.00          | 7,834.00          | -                            |
| + Public Works                         | 12,000.00         | 15,500.00         | 15,500.00         | -                            |
| + Recreational & Community Programming | 54,810.00         | 51,610.00         | 51,610.00         | -                            |
| <b>Part-Time Hours Total</b>           | <b>78,660.00</b>  | <b>77,044.00</b>  | <b>76,444.00</b>  | <b>(600.00)</b>              |
| <b>Grand Total</b>                     | <b>78,784.50</b>  | <b>77,164.50</b>  | <b>76,565.00</b>  | <b>(599.50)</b>              |



The changes in the chart above are summarized below:

- The position of the executive assistant has been split between Governance and the Village Manager's Office, which shows an increase of 0.25 in total headcount for the Governance and reduction of 0.25 in the total headcount for the Village Manager's Office.
- The Finance department has budgeted for an additional fulltime front desk clerk for 2019 while have converted the staff accountant position from a fulltime position to a part-time position.
- Public Works – The Public Works Department has done an extensive reorganization whereby the position of the Asst. Director - Operation has been eliminated and two technicians are promoted to be the full-time supervisors while reducing the numbers of technicians. A new position of a technician is added which will be a split position between Utilities, Street and Forestry. The net headcount change in PW is zero due to this reorganization.

The Village is a part of the Intergovernmental Personnel Benefit Cooperative (IPBC) for health coverage. This shared service approach pools risk and mitigates rising health care costs. Industry trend for health insurance is at approximately 5 percent or less. We conservatively budgeted an increase of 5%, though our actual increase is expected to be in-line with industry trends. We will continue to look for successful ways to reduce our personnel costs without compromising our public safety mission.

## **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 2019. 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.
- Recently, we have reduced the future interest earning rate for the police pension fund and because of that our annual pension cost is increasing to \$1.4 million from 1.156 million. To fund this added pension cost is one of the objective achieved in this budget.
- 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 (\$1,400,000 – of which \$429,000 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 2019 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 2018 and they are projecting the equal increases for the FY 2019 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 2025.
- We have seen a 3% increase in our sales tax base as well as recently added 52 businesses to our sales tax base has helped us in maximizing our sales tax revenue. Increasing fuel price also represent an opportunity for the added sales tax income for the Village of Bensenville.

# **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

## Village of Bensenville 2019 Categories of Service

| BASIC PUBLIC<br>- Fully Subsidized         | EXTRA PUBLIC<br>- Partially Subsidized | PRIVATE<br>- Not Subsidized |
|--|--|-----------------------------|
| Redmond Park Trail                         | Dial-A-Bus/Ride Dupage                 | 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**  
**2019 Annual Budget & Community Investment Plan**  
**2019 Budget Timeline**

| Month     | Date      | Day       | Action Type             | Description  |
|-----------|-----------|-----------|-------------------------|--|
| July      | 18-Jul-18 | Wednesday | Internal Staff          | Budget / CIP Kickoff Meeting. Review of Strategic Plan. Determine Priorities / Guidelines  |
|           | 19-Jul-18 | Thursday  | Internal Staff          | Departments begin entering budgets   |
| August    | 15-Aug-18 | Wednesday | Internal Staff          | PW / Finance begin identifying all items for CIP   |
|           | 20-Aug-18 | Monday    | Internal Staff          | Deadline for entry of Department Budgets<br>Finance begins to compile budget   |
|           | 25-Aug-18 | Saturday  | Internal Staff          | Deadline for Identification of all CIP items   |
|           |           |           |                         |  |
| September | 3-Sep-18  | Monday    | Internal Staff          | Management Review of Budget / Departmental Budget Meetings   |
|           | 20-Sep-18 | Thursday  | Internal Staff          | Budget System Closed /<br>Preparation Preliminary Budget Document / CIP  |
| October   | 16-Oct-18 | Tuesday   | Internal Staff          | Preliminary Budget Document / CIP given to the Village Board in Board Packet   |
|           | 16-Oct-18 | 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  |
|           |           |           | Presentation with Board | Board Review of Budget - Immediately Following Regular Committee Meeting - Departmental Budgets / Begin CIP  |
|           | 23-Oct-18 | 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  |
|           | 25-Oct-18 | Thursday  | Newspaper Publishing    | Notice of Public Budget Hearing Appears in Newspaper. Tentative Budget Made Available to Public at Village Hall.<br>Send Truth-in-Taxation notice to newspaper |
|           |           |           |                         |  |
| November  | 1-Nov-18  | Thursday  | Presentation with Board | IF NECESSARY - (Special Meeting) Board Review of Budget - (6:00PM - 10:00PM) - Finish CIP / Budget Summary   |
|           | 8-Nov-18  | Thursday  | Internal Staff          | Budget Finalized and Included in Board Packet  |
|           | 13-Nov-18 | Tuesday   | Board Action            | Debt Service Abatements<br>Public Budget Hearing / Board Approves Final Budget<br>Truth-in-Taxation Hearing / Pass Tax Levy Ordinance                          |
|           | 15-Nov-18 | Thursday  | Internal Staff          | File Budget Ordinance with the County Clerk<br>File Tax Levy Ordinance with the County Clerk   |
|           |           |           |                         |  |

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

| Department                                  | FY 2017         | FY 2018         | FY 2019         | Changes from<br>2018 to 2019 |
|---|-----------------|-----------------|-----------------|------------------------------|
| <b>Community &amp; Economic Development</b> |                 |                 |                 |                              |
| <b>Full-Time</b>                            |                 |                 |                 |                              |
| Director                                    | 1.00            | 1.00            | 1               | 0                            |
| Assistant Director                          | -               | -               | 0               | 0                            |
| Admin Assistant                             | 1.00            | -               | 0               | 0                            |
| Office Support                              | 2.00            | 2.00            | 2               | 0                            |
| Code Compliance Plan Reviewer               | 1.00            | 1.00            | 1               | 0                            |
| Building & Zoning Inspector                 | 1.00            | 1.00            | 1               | 0                            |
| Code Compliance Inspector                   | 2.00            | 2.00            | 2               | 0                            |
| Marketing & Ed Coordinator                  | 0.50            | 1.00            | 1               | 0                            |
| Sr. Planner                                 | 1.00            | 1.00            | 1               | 0                            |
| Community Liasion                           | -               | 0.50            | 0.5             | 0                            |
| <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               | 0                            |
| <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               | 0                            |
| Accounting Clerk                            | -               | -               | 0               | 0                            |
| Acounts Payable Administrator               | 1.00            | 1.00            | 1               | 0                            |
| Front Desk Clerk                            | 2.00            | 2.00            | 3               | 1                            |
| Senior Accountant                           | 1.00            | 1.00            | 0               | -1                           |
| Staff Accountant                            | 1.00            | 1.00            | 0.5             | -0.5                         |
| Utility Billing Clerk                       | 2.00            | 2.00            | 2               | 0                            |
| <b>Full-Time Total</b>                      | <b>8.00</b>     | <b>8.00</b>     | <b>7.50</b>     | <b>(0.50)</b>                |
| <b>Part-Time</b>                            |                 |                 |                 |                              |
| Front Desk Clerk                            | 1.00            | 1.00            | 1               | 0                            |
| <b>Part-Time Total</b>                      | <b>1.00</b>     | <b>1.00</b>     | <b>1</b>        | <b>0</b>                     |
| <b>Part-Time Hours</b>                      | <b>3,600.00</b> | <b>2,100.00</b> | <b>1,500.00</b> | <b>(600.00)</b>              |
| <b>Police</b>                               |                 |                 |                 |                              |
| <b>Full-Time</b>                            |                 |                 |                 |                              |
| Administrative Aide                         | 1.00            | 1.00            | 1               | 0                            |
| Clerks                                      | 3.00            | 3.00            | 3               | 0                            |
| Code Enforcement Officer                    | 1.00            | 1.00            | 1               | 0                            |
| Civilian -Crime Prevention Coordinator      | 1.00            | -               | 0               | 0                            |



Village of Bensenville  
Staffing Levels

| Department                        | FY 2017      | FY 2018      | FY 2019      | Changes from<br>2018 to 2019 |
|-----------------------------------|--------------|--------------|--------------|------------------------------|
| <b>Evidence Custodian</b>         | 1.00         | 1.00         | 1            | 0                            |
| <b>Full-Time Total</b>            | <b>7.00</b>  | <b>6.00</b>  | <b>6.00</b>  | <b>-</b>                     |
| <b>Sworn Full-Time</b>            |              |              |              |                              |
| <b>Chief of Police</b>            | 1.00         | 1.00         | 1            | 0                            |
| <b>Deputy Chief of Police</b>     | 2.00         | 2.00         | 2            | 0                            |
| <b>Police Officers/Detectives</b> | 25.00        | 25.00        | 25           | 0                            |
| <b>School Liaison Officer</b>     | 1.00         | 1.00         | 1            | 0                            |
| <b>Sergeant</b>                   | 6.00         | 6.00         | 6            | 0                            |
| <b>Sworn Full-Time Total</b>      | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> | <b>-</b>                     |
| <b>Part-Time</b>                  |              |              |              |                              |
| <b>Investigative Aide</b>         | 1.00         | 1.00         | 1            | 0                            |
| <b>Part-Time Total</b>            | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>-</b>                     |
| <b>Part-Time Hours</b>            | 8,250.00     | 7,834.00     | 7834         | 0                            |
| <b>Public Works</b>               |              |              |              |                              |
| <b>Full-Time</b>                  |              |              |              |                              |
| Director                          | 1.00         | 1.00         | 1            | 0                            |
| Assistant Director - Engineering  | 1.00         | 1.00         | 1            | 0                            |
| Assistant Director - Operation    | 1.00         | 1.00         | 0            | -1                           |
| Assistant to the Director         | 1.00         | -            | 0            | 0                            |
| Administrative Assistant          | 1.00         | 1.00         | 1            | 0                            |
| Secretary                         | 1.00         | 1.00         | 1            | 0                            |
| Crew Leader - Forestry            | 1.00         | 1.00         | 1            | 0                            |
| Crew Leader - Streets             | 1.00         | 1.00         | 1            | 0                            |
| Crew Leader - Utility             | 1.00         | 1.00         | 1            | 0                            |
| Crew Leader - Wastewater          | 1.00         | 1.00         | 1            | 0                            |
| Engineering Technician/GIS        | 1.00         | 1.00         | 1            | 0                            |
| Supervisor - Fleet                | 1.00         | 1.00         | 1            | 0                            |
| Supervisor - Wastewater           | 1.00         | 1.00         | 1            | 0                            |
| Technician - Facilities           | 2.00         | 2.00         | 2            | 0                            |
| Technician - Fleet                | 2.00         | 2.00         | 2            | 0                            |
| Technician - Forestry             | 4.00         | 4.00         | 3            | -1                           |
| Technician - Streets              | 3.00         | 3.00         | 3            | 0                            |
| Technician - Utility              | 9.00         | 7.00         | 6            | -1                           |
| Technician - Wastewater           | 5.00         | 5.00         | 5            | 0                            |
| <b>Full-Time Total</b>            | <b>38.00</b> | <b>35.00</b> | <b>32.00</b> | <b>(3.00)</b>                |
| <b>Part-Time</b>                  |              |              |              |                              |

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

| Department                                      | FY 2017      | FY 2018      | FY 2019      | Changes from<br>2018 to 2019 |
|---|--------------|--------------|--------------|------------------------------|
| Cleaner - Village Hall                          | 1.00         | 1.00         | 1            | 0                            |
| Technician - Facilities                         | -            | -            | 0            | 0                            |
| <b>Part-Time Total</b>                          | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>-</b>                     |
| Part-Time Hours                                 | 12,000.00    | 15,500.00    | 15,500.00    | -                            |
| <b>Recreational &amp; Community Programming</b> |              |              |              |                              |
| <b>Full-Time</b>                                |              |              |              |                              |
| Director  | 1.00         | 1.00         | 1            | 0                            |
| Assistant Recreation Director                   | 1.00         | 1.00         | 0            | -1                           |
| Aquatic Manager                                 | 1.00         | 1.00         | 1            | 0                            |
| Administrative Assistant                        | 1.00         | 1.00         | 1            | 0                            |
| Facility Operational Manager                    | 1.00         | 1.00         | 1            | 0                            |
| Figure Skating Director                         | 1.00         | 1.00         | 1            | 0                            |
| Hockey Director                                 | 1.00         | 1.00         | 1            | 0                            |
| Ice Arena Facility Manager                      | 1.00         | 1.00         | 1            | 0                            |
| Janitorial Services Manager                     | 1.00         | 1.00         | 1            | 0                            |
| Redmond Facilities Manager                      | 1.00         | 1.00         | 1            | 0                            |
| Redmond Facility Operational Staff              | 1.00         | 1.00         | 1            | 0                            |
| Theater & Ice Cream Shop Manager                | 1.00         | 1.00         | 1            | 0                            |
| <b>Full-Time Total</b>                          | <b>12.00</b> | <b>12.00</b> | <b>11.00</b> | <b>(1.00)</b>                |
| Part-Time Hours                                 | 54,810.00    | 51,610.00    | 51,610.00    | -                            |
| <b>Village Manager's Office</b>                 |              |              |              |                              |
| <b>Full-Time</b>                                |              |              |              |                              |
| Village Manager                                 | 1.00         | 1.00         | 1            | 0                            |
| Assistant Village Manager                       | -            | -            | 0            | 0                            |
| Chief Technology Office                         | -            | -            | 0            | 0                            |
| Administrative Assistant                        | -            | -            | 0            | 0                            |
| Emergency Management Coordinator                | 1.00         | 1.00         | 1            | 0                            |
| Executive Assistant                             | 1.00         | 1.00         | 0.75         | -0.25                        |
| HR Analyst                                      | 1.00         | 0.50         | 0.5          | 0                            |
| HR/RM Director                                  | 1.00         | 1.00         | 1            | 0                            |
| Multi-Media Coordinator                         | 1.00         | 1.00         | 1            | 0                            |
| Multi-Media Specialist                          | 1.00         | 1.00         | 1            | 0                            |
| Receptionist                                    | 0.50         | 0.50         | 0.5          | 0                            |
| Community Liasion                               | 0.50         | 0.50         | 0.5          | 0                            |
| <b>Full-Time Total</b>                          | <b>8.00</b>  | <b>7.50</b>  | <b>7.25</b>  | <b>(0.25)</b>                |
| Part-Time                                       |              |              |              |                              |

Village of Bensenville  
Staffing Levels

| Department                | FY 2017      | FY 2018      | FY 2019      | Changes from<br>2018 to 2019 |
|---------------------------|--------------|--------------|--------------|------------------------------|
| Village Management Intern | 1.00         | 1.00         | 1            | 0                            |
| Community Liasion         | -            | 0.50         | 0.5          | 0                            |
| <b>Part-Time Total</b>    | <b>1.00</b>  | <b>1.50</b>  | <b>1.50</b>  | <b>-</b>                     |
|                           |              |              |              |                              |
| Governance                |              |              |              |                              |
| <b>Full-Time</b>          |              |              |              |                              |
| Deputy Village Clerk      | 1.00         | 1.00         | 1            | 0                            |
| <b>Full-Time Total</b>    | <b>1.00</b>  | <b>1.00</b>  | <b>1.00</b>  | <b>-</b>                     |
|                           |              |              |              |                              |
| <b>Elected Offical</b>    | <b>8.00</b>  | <b>8.00</b>  | <b>8.00</b>  | <b>-</b>                     |
|                           |              |              |              |                              |
| <b>Appointed Members</b>  | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>-</b>                     |

**Village of Bensenville**  
**2019 Budget & Community Investment Plan**  
**Prior Year Comparison by Fund**

| Row Labels                                     | FY 2018 Budget    | FY 2019 Budget    | Increase /<br>(Decrease) | % Changes      |
|--|-------------------|-------------------|--------------------------|----------------|
| <b>Operating Fund</b>                          |                   |                   |                          |                |
| 110-General Fund                               | 19,283,483        | 20,322,505        | 1,039,022                | 5.39%          |
| 111-Parks & Recreation Fund                    | 2,966,839         | 2,868,345         | (98,494)                 | -3.32%         |
| 210-Motor Fuel Tax Fund                        | 1,631,900         | 908,700           | (723,200)                | -44.32%        |
| 510-Utility Fund (H2O/Sewer/Storm)             | 14,151,800        | 15,307,819        | 1,156,020                | 8.17%          |
| 512-Storm Sewer Fund                           | -                 | -                 | -                        | 0.00%          |
| 515-Utility Fund (Unincorporated)              | -                 | 900,000           | 900,000                  | 0.00%          |
| 570-Recycling & Refuse Fund                    | 1,075,000         | 1,000,000         | (75,000)                 | -6.98%         |
| 580-Commuter Parking Fund                      | 32,000            | 32,000            | -                        | 0.00%          |
| <b>Operating Fund Total</b>                    | <b>39,141,022</b> | <b>41,339,369</b> | <b>2,198,347</b>         | <b>5.62%</b>   |
| <b>Capital Project/Debt/TIF/SSA Fund</b>       |                   |                   |                          |                |
| 310-Capital Improvements Fund                  | 11,584,356        | 7,212,040         | (4,372,316)              | -37.74%        |
| 315-Fleet Sinking Fund                         | 313,400           | 434,400           | 121,000                  | 38.61%         |
| 332 - 339 SSA# 3 to SSA# 9                     | 892,056           | 893,935           | 1,879                    | 0.21%          |
| 373-TIF #4 - Grand Ave/Sexton Parc             | 131,950           | 133,350           | 1,400                    | 1.06%          |
| 374-TIF #5 - Hertage Square                    | 106,936           | 116,315           | 9,379                    | 8.77%          |
| 375-TIF #6 - Route 83 & Thorndale              | 170,000           | 200,000           | 30,000                   | 17.65%         |
| 376-TIF #7 - Irving Park & Church              | 169,012           | 207,264           | 38,252                   | 22.63%         |
| 377-TIF #11 - Grand & York                     | 180,932           | 169,834           | (11,098)                 | -6.13%         |
| 379-TIF #12 North Industrial Dist.             | 1,167,050         | 900,459           | (266,591)                | -22.84%        |
| 410-Debt Service Fund                          | 3,960,278         | 2,345,445         | (1,614,833)              | -40.78%        |
| <b>Capital Project/Debt/TIF/SSA Fund Total</b> | <b>18,675,970</b> | <b>12,613,042</b> | <b>(6,062,928)</b>       | <b>-32.46%</b> |
| <b>Grand Total</b>                             | <b>57,816,992</b> | <b>53,952,411</b> | <b>(3,864,581)</b>       | <b>-6.68%</b>  |

Village of Bensenville

Budget 2019 - Executive Summary of FY 2019 Budget

All Funds

| Row Labels                          | 2016 Actual         | 2017 Actual         | 2018 Budget         | 2018 Projected      | 2019 Budget         | 2019 Budget vs.<br>2018 Budget | % Changes      |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|----------------|
| <b>Revenue</b>                      |                     |                     |                     |                     |                     |                                |                |
| Property Tax                        | 7,793,056.58        | 8,141,649.01        | 8,039,229.00        | 8,775,823.04        | 8,609,354.01        | 570,125.01                     | 7.09%          |
| Taxes                               | 2,747,214.57        | 2,475,809.79        | 2,665,000.00        | 2,524,677.99        | 2,698,500.00        | 33,500.00                      | 1.26%          |
| Intergovernmental                   | 12,516,073.69       | 12,946,153.89       | 17,054,997.00       | 12,675,715.55       | 13,920,800.00       | (3,134,197.00)                 | -18.38%        |
| License & Permit                    | 1,132,688.62        | 1,204,977.43        | 1,224,400.00        | 1,131,795.49        | 1,222,400.00        | (2,000.00)                     | -0.16%         |
| Charges for Services                | 15,846,722.21       | 15,552,444.19       | 17,237,202.00       | 16,315,764.81       | 17,683,700.00       | 446,498.00                     | 2.59%          |
| Fine & Forfeits                     | 494,101.56          | 706,863.20          | 702,500.00          | 778,491.56          | 670,500.00          | (32,000.00)                    | -4.56%         |
| Investment Income                   | 148,738.16          | 253,843.33          | 120,600.00          | 435,656.39          | 125,000.00          | 4,400.00                       | 3.65%          |
| Other Revenues                      | 679,502.81          | 375,404.82          | 637,000.00          | 414,562.50          | 396,000.00          | (241,000.00)                   | -37.83%        |
| Other Funding Sources               | 3,481,508.79        | 9,897,418.69        | 2,997,000.00        | 1,664,378.58        | 2,200,000.00        | (797,000.00)                   | -26.59%        |
| Transfer from Other Funds           | 5,642,917.23        | 6,818,248.82        | 4,298,310.00        | 4,298,310.00        | 3,500,500.00        | (797,810.00)                   | -18.56%        |
| <b>Revenue Total</b>                | <b>50,482,524</b>   | <b>58,372,813</b>   | <b>54,976,238</b>   | <b>49,015,176</b>   | <b>51,026,754</b>   | <b>(3,949,484)</b>             | <b>-7.18%</b>  |
| <b>Expenses</b>                     |                     |                     |                     |                     |                     |                                |                |
| Personnel Services                  |                     |                     |                     |                     |                     |                                |                |
| Salaries                            | (9,999,990)         | (9,846,641)         | (10,275,440)        | (9,870,553)         | (10,366,240)        | (90,800)                       | 0.88%          |
| Benefits                            | (3,708,813)         | (3,767,507)         | (3,920,040)         | (3,792,239)         | (4,266,305)         | (346,265)                      | 8.83%          |
| Others Adjustments                  | (332,592)           | -                   | -                   | -                   | -                   | -                              | 0.00%          |
| <b>Personnel Services Total</b>     | <b>(14,041,395)</b> | <b>(13,614,148)</b> | <b>(14,195,480)</b> | <b>(13,662,792)</b> | <b>(14,632,545)</b> | <b>(437,065)</b>               | <b>3.08%</b>   |
| Operating Expenditures              |                     |                     |                     |                     |                     |                                |                |
| Team Development                    | 210,276             | (206,378)           | (342,315)           | (185,368)           | (314,395)           | 27,920                         | -8.16%         |
| Professional Services               | (2,324,085)         | (2,227,507)         | (1,257,050)         | (903,342)           | (1,420,791)         | (163,741)                      | 13.03%         |
| Contractual Services                | (6,973,005)         | (6,794,670)         | (7,149,615)         | (7,050,940)         | (7,374,074)         | (224,459)                      | 3.14%          |
| Commodities                         | (782,475)           | (671,548)           | (828,993)           | (664,071)           | (819,990)           | 9,003                          | -1.09%         |
| Programs                            | (1,766,386)         | (1,799,865)         | (2,041,439)         | (1,771,272)         | (1,996,195)         | 45,244                         | -2.22%         |
| Other Expenses                      | (713,384)           | (603,735)           | (812,120)           | (501,439)           | (768,120)           | 44,000                         | -5.42%         |
| <b>Operating Expenditures Total</b> | <b>(12,349,059)</b> | <b>(12,303,703)</b> | <b>(12,431,532)</b> | <b>(11,076,432)</b> | <b>(12,693,565)</b> | <b>(262,033)</b>               | <b>2.11%</b>   |
| Other Expenditures                  |                     |                     |                     |                     |                     |                                |                |
| Capital Improvements                | (6,511,921)         | (9,268,672)         | (16,844,046)        | (262,006)           | (14,116,939)        | 2,727,107                      | -16.19%        |
| Capital Outlay                      | (60,069)            | (120,138)           | (120,400)           | (120,138)           | (120,400)           | -                              | 0.00%          |
| Debt Service - Amortization         | (10,017)            | -                   | -                   | -                   | -                   | -                              | 0.00%          |
| Debt Service - Fees                 | (11,789)            | (103,661)           | (18,250)            | (18,250)            | (18,658)            | (408)                          | 2.24%          |
| Debt Service - Interest             | (3,009,939)         | (2,996,325)         | (2,834,169)         | (2,834,169)         | (2,568,337)         | 265,832                        | -9.38%         |
| Debt Service - Principal            | (5,286,890)         | (14,282,091)        | (6,221,805)         | (6,221,805)         | (5,321,467)         | 900,338                        | -14.47%        |
| Interfund Transfers                 | (5,642,917)         | (6,818,249)         | (4,298,310)         | (2,185,310)         | (3,500,500)         | 797,810                        | -18.56%        |
| Economic Incentives                 | (261,044)           | (965,587)           | (853,000)           | (737,168)           | (980,000)           | (127,000)                      | 14.89%         |
| <b>Other Expenditures Total</b>     | <b>(20,794,587)</b> | <b>(34,554,722)</b> | <b>(31,189,980)</b> | <b>(12,378,845)</b> | <b>(26,626,301)</b> | <b>4,563,679</b>               | <b>-14.63%</b> |
| <b>Expenses Total</b>               | <b>(47,185,041)</b> | <b>(60,472,574)</b> | <b>(57,816,992)</b> | <b>(37,118,070)</b> | <b>(53,952,411)</b> | <b>3,864,581</b>               | <b>-6.68%</b>  |
| <b>Grand Total</b>                  | <b>3,297,483</b>    | <b>(2,099,761)</b>  | <b>(2,840,754)</b>  | <b>11,897,106</b>   | <b>(2,925,657)</b>  | <b>(84,903)</b>                | <b>2.99%</b>   |

Village of Bensenville  
Executive Summary - Budget 2019 (All Funds)

| 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 |           | 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) | 515-Utility Fund (Unincorporated) | 570-Recycling & Refuse Fund | 580-Commuter Parking Fund | Grand Total  |
|------------------------------|------------------|-----------------------------|-------------------------|-------------------------------|------------------------|----------------------------|------------------------------------|-----------|-----------------------------------|-----------------------------------|----------------------------|------------------------------------|-----------------------|------------------------------------|-----------------------------------|-----------------------------|---------------------------|--------------|
|                              |                  |                             |                         |                               |                        |                            |                                    |           |                                   |                                   |                            |                                    |                       |                                    |                                   |                             |                           |              |
| Revenue                      |                  |                             |                         |                               |                        |                            |                                    |           |                                   |                                   |                            |                                    |                       |                                    |                                   |                             |                           |              |
| Property Tax                 | (5,246,905)      | -                           | -                       | -                             | -                      | (894,185)                  | (300,000)                          | (265,000) | (200,000)                         | (60,264)                          | (15,000)                   | (1,200,000)                        | (428,000)             | -                                  | -                                 | -                           | -                         | (8,609,354)  |
| Taxes                        | (2,698,500)      | -                           | -                       | -                             | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | -                                  | -                                 | -                           | -                         | (2,698,500)  |
| Intergovernmental            | (8,917,000)      | -                           | (458,800)               | (4,545,000)                   | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | -                                  | -                                 | -                           | -                         | (13,920,800) |
| License & Permit             | (772,400)        | -                           | -                       | (450,000)                     | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | -                                  | -                                 | -                           | -                         | (1,222,400)  |
| Charges for Services         | (964,200)        | (2,973,500)                 | -                       | -                             | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | (12,666,000)                       | -                                 | (1,050,000)                 | (30,000)                  | (17,683,700) |
| Fine & Forfeits              | (670,500)        | -                           | -                       | -                             | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | -                                  | -                                 | -                           | -                         | (670,500)    |
| Investment Income            | (62,000)         | -                           | -                       | (5,000)                       | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | (1,000)                            | (30,000)              | (25,000)                           | -                                 | -                           | (2,000)                   | (125,000)    |
| Other Revenues               | (186,000)        | -                           | -                       | (210,000)                     | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | -                                  | -                                 | -                           | -                         | (396,000)    |
| Transfer from Other Funds    | (805,000)        | -                           | -                       | (23,500)                      | (250,000)              | -                          | 125,000                            | -         | -                                 | (147,000)                         | (155,000)                  | -                                  | (2,245,000)           | -                                  | -                                 | -                           | -                         | (3,500,500)  |
| Other Funding Sources        | -                | -                           | -                       | (1,200,000)                   | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | (1,000,000)                        | -                                 | -                           | -                         | (2,200,000)  |
| Revenue Total                | (20,322,505)     | (2,973,500)                 | (458,800)               | (6,433,500)                   | (250,000)              | (894,185)                  | (175,000)                          | (265,000) | (200,000)                         | (207,264)                         | (170,000)                  | (1,201,000)                        | (2,703,000)           | (13,691,000)                       | -                                 | (1,050,000)                 | (32,000)                  | (51,026,754) |
| Expenses                     |                  |                             |                         |                               |                        |                            |                                    |           |                                   |                                   |                            |                                    |                       |                                    |                                   |                             |                           |              |
| Personnel Services           |                  |                             |                         |                               |                        |                            |                                    |           |                                   |                                   |                            |                                    |                       |                                    |                                   |                             |                           |              |
| Salaries                     | 7,860,540        | 767,250                     | -                       | -                             | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | 1,738,450                          | -                                 | -                           | -                         | 10,366,240   |
| Fringe Benefits              | 3,500,425        | 181,750                     | -                       | -                             | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | 584,130                            | -                                 | -                           | -                         | 4,266,305    |
| Personnel Services Total     | 11,360,965       | 949,000                     | -                       | -                             | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | 2,322,580                          | -                                 | -                           | -                         | 14,632,545   |
| Operating Expenditures       |                  |                             |                         |                               |                        |                            |                                    |           |                                   |                                   |                            |                                    |                       |                                    |                                   |                             |                           |              |
| Team Development             | 255,405          | 9,040                       | -                       | -                             | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | 49,950                             | -                                 | -                           | -                         | 314,395      |
| Professional Services        | 1,130,566        | 2,005                       | -                       | -                             | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | 288,220                            | -                                 | -                           | -                         | 1,420,791    |
| Contractual Services         | 2,485,184        | 639,500                     | -                       | -                             | -                      | -                          | -                                  | -         | 200,000                           | -                                 | -                          | -                                  | -                     | 4,047,390                          | -                                 | -                           | 2,000                     | 7,374,074    |
| Commodities                  | 461,570          | 28,620                      | -                       | -                             | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | 329,800                            | -                                 | -                           | -                         | 819,990      |
| Programs                     | 951,195          | -                           | -                       | -                             | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | 45,000                             | -                                 | 1,000,000                   | -                         | 1,996,195    |
| Other Expenses               | 768,120          | -                           | -                       | -                             | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | -                                  | -                                 | -                           | -                         | 768,120      |
| Operating Expenditures Total | 6,052,040        | 679,165                     | -                       | -                             | -                      | -                          | -                                  | -         | 200,000                           | -                                 | -                          | -                                  | -                     | 4,760,360                          | -                                 | 1,000,000                   | 2,000                     | 12,693,565   |
| Other Expenditures           |                  |                             |                         |                               |                        |                            |                                    |           |                                   |                                   |                            |                                    |                       |                                    |                                   |                             |                           |              |
| Capital Improvements         | 46,000           | 265,180                     | 908,700                 | 6,550,040                     | 314,000                | -                          | -                                  | 2,900     | -                                 | -                                 | -                          | -                                  | -                     | 5,130,119                          | 900,000                           | -                           | -                         | 14,116,939   |
| Capital Outlay               | -                | -                           | -                       | -                             | 120,400                | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | -                                  | -                                 | -                           | -                         | 120,400      |
| Debt Service - Amortization  | -                | -                           | -                       | -                             | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | -                                  | -                                 | -                           | -                         | -            |
| Debt Service - Fees          | -                | -                           | -                       | -                             | -                      | 4,203                      | 1,000                              | 750       | -                                 | -                                 | 402                        | 803                                | 10,000                | 1,500                              | -                                 | -                           | -                         | 18,658       |
| Debt Service - Interest      | -                | -                           | -                       | -                             | -                      | 399,732                    | 7,350                              | 22,665    | -                                 | 12,264                            | 24,432                     | 699,656                            | 780,445               | 621,793                            | -                                 | -                           | -                         | 2,568,337    |
| Debt Service - Principal     | -                | 450,000                     | -                       | -                             | -                      | 490,000                    | 125,000                            | 90,000    | -                                 | 195,000                           | 145,000                    | 200,000                            | 1,555,000             | 2,071,467                          | -                                 | -                           | -                         | 5,321,467    |
| Interfund Transfers          | 2,023,500        | 525,000                     | -                       | 522,000                       | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | 400,000                            | -                                 | -                           | 30,000                    | 3,500,500    |
| Economic Incentives          | 840,000.00       | -                           | -                       | 140,000.00                    | -                      | -                          | -                                  | -         | -                                 | -                                 | -                          | -                                  | -                     | -                                  | -                                 | -                           | -                         | 980,000.00   |
| Other Expenditures Total     | 2,909,500        | 1,240,180                   | 908,700                 | 7,212,040                     | 434,400                | 893,935                    | 133,350                            | 116,315   | -                                 | 207,264                           | 169,834                    | 900,459                            | 2,345,445             | 8,224,879                          | 900,000                           | -                           | 30,000                    | 26,626,301   |
| Expenses Total               | 20,322,505       | 2,868,345                   | 908,700                 | 7,212,040                     | 434,400                | 893,935                    | 133,350                            | 116,315   | 200,000                           | 207,264                           | 169,834                    | 900,459                            | 2,345,445             | 15,307,819                         | 900,000                           | 1,000,000                   | 32,000                    | 53,952,411   |
| Grand Total                  | 0                | (105,155)                   | 449,900                 | 778,540                       | 184,400                | (250)                      | (41,650)                           | (148,685) | -                                 | -                                 | (166)                      | (300,541)                          | (357,555)             | 1,616,819                          | 900,000                           | (50,000)                    | -                         | 2,925,657    |

Village of Bensenville  
Executive Summary - Budget 2019 (All Funds)

Fund TypeOperating Fund

| Row Labels                   | 110-General Fund | 111-Parks & Recreation Fund | 510-Utility Fund (H2O/Sewer/Storm) | 570-Recycling & Refuse Fund | 580-Commuter Parking Fund | Grand Total  |
|------------------------------|------------------|-----------------------------|------------------------------------|-----------------------------|---------------------------|--------------|
| Revenue                      |                  |                             |                                    |                             |                           |              |
| Property Tax                 | (5,246,905)      | -                           | -                                  | -                           | -                         | (5,246,905)  |
| Taxes                        | (2,698,500)      | -                           | -                                  | -                           | -                         | (2,698,500)  |
| Intergovernmental            | (8,917,000)      | -                           | -                                  | -                           | -                         | (8,917,000)  |
| License & Permit             | (772,400)        | -                           | -                                  | -                           | -                         | (772,400)    |
| Charges for Services         | (964,200)        | (2,973,500)                 | (12,666,000)                       | (1,050,000)                 | (30,000)                  | (17,683,700) |
| Fine & Forfeits              | (670,500)        | -                           | -                                  | -                           | -                         | (670,500)    |
| Investment Income            | (62,000)         | -                           | (25,000)                           | -                           | (2,000)                   | (89,000)     |
| Other Revenues               | (186,000)        | -                           | -                                  | -                           | -                         | (186,000)    |
| Transfer from Other Funds    | (805,000)        | -                           | -                                  | -                           | -                         | (805,000)    |
| Other Funding Sources        | -                | -                           | (1,000,000)                        | -                           | -                         | (1,000,000)  |
| Revenue Total                | (20,322,505)     | (2,973,500)                 | (13,691,000)                       | (1,050,000)                 | (32,000)                  | (38,069,005) |
| Expenses                     |                  |                             |                                    |                             |                           |              |
| Personnel Services           |                  |                             |                                    |                             |                           |              |
| Salaries                     | 7,860,540        | 767,250                     | 1,738,450                          | -                           | -                         | 10,366,240   |
| Fringe Benefits              | 3,500,425        | 181,750                     | 584,130                            | -                           | -                         | 4,266,305    |
| Personnel Services Total     | 11,360,965       | 949,000                     | 2,322,580                          | -                           | -                         | 14,632,545   |
| Operating Expenditures       |                  |                             |                                    |                             |                           |              |
| Team Development             | 255,405          | 9,040                       | 49,950                             | -                           | -                         | 314,395      |
| Professional Services        | 1,130,566        | 2,005                       | 288,220                            | -                           | -                         | 1,420,791    |
| Contractual Services         | 2,485,184        | 639,500                     | 4,047,390                          | -                           | 2,000                     | 7,174,074    |
| Commodities                  | 461,570          | 28,620                      | 329,800                            | -                           | -                         | 819,990      |
| Programs                     | 951,195          | -                           | 45,000                             | 1,000,000                   | -                         | 1,996,195    |
| Other Expenses               | 768,120          | -                           | -                                  | -                           | -                         | 768,120      |
| Operating Expenditures Total | 6,052,040        | 679,165                     | 4,760,360                          | 1,000,000                   | 2,000                     | 12,493,565   |
| Other Expenditures           |                  |                             |                                    |                             |                           |              |
| Capital Improvements         | 46,000           | 265,180                     | 5,130,119                          | -                           | -                         | 5,441,299    |
| Debt Service - Amortization  | -                | -                           | -                                  | -                           | -                         | -            |
| Debt Service - Fees          | -                | -                           | 1,500                              | -                           | -                         | 1,500        |
| Debt Service - Interest      | -                | -                           | 621,793                            | -                           | -                         | 621,793      |
| Debt Service - Principal     | -                | 450,000                     | 2,071,467                          | -                           | -                         | 2,521,467    |
| Interfund Transfers          | 2,023,500        | 525,000                     | 400,000                            | -                           | 30,000                    | 2,978,500    |
| Economic Incentives          | 840,000.00       | -                           | -                                  | -                           | -                         | 840,000.00   |
| Other Expenditures Total     | 2,909,500        | 1,240,180                   | 8,224,879                          | -                           | 30,000                    | 12,404,559   |
| Expenses Total               | 20,322,505       | 2,868,345                   | 15,307,819                         | 1,000,000                   | 32,000                    | 39,530,669   |
| Grand Total                  | 0                | (105,155)                   | 1,616,819                          | (50,000)                    | -                         | 1,461,664    |

Village of Bensenville

Executive Summary - Budget 2019 (All Funds)

Fund TypeCapital 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 - 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 | 515-Utility Fund (Unincorporated) | Grand Total  |
|------------------------------|-------------------------|-------------------------------|------------------------|----------------------------|------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|----------------------------|------------------------------------|-----------------------|-----------------------------------|--------------|
| Revenue                      |                         |                               |                        |                            |                                    |                             |                                   |                                   |                            |                                    |                       |                                   |              |
| Property Tax                 | -                       | -                             | -                      | (894,185)                  | (300,000)                          | (265,000)                   | (200,000)                         | (60,264)                          | (15,000)                   | (1,200,000)                        | (428,000)             | -                                 | (3,362,449)  |
| Intergovernmental            | (458,800)               | (4,545,000)                   | -                      | -                          | -                                  | -                           | -                                 | -                                 | -                          | -                                  | -                     | -                                 | (5,003,800)  |
| License & Permit             | -                       | (450,000)                     | -                      | -                          | -                                  | -                           | -                                 | -                                 | -                          | -                                  | -                     | -                                 | (450,000)    |
| Charges for Services         | -                       | -                             | -                      | -                          | -                                  | -                           | -                                 | -                                 | -                          | -                                  | -                     | -                                 | -            |
| Investment Income            | -                       | (5,000)                       | -                      | -                          | -                                  | -                           | -                                 | -                                 | -                          | (1,000)                            | (30,000)              | -                                 | (36,000)     |
| Other Revenues               | -                       | (210,000)                     | -                      | -                          | -                                  | -                           | -                                 | -                                 | -                          | -                                  | -                     | -                                 | (210,000)    |
| Transfer from Other Funds    | -                       | (23,500)                      | (250,000)              | -                          | 125,000                            | -                           | -                                 | (147,000)                         | (155,000)                  | -                                  | (2,245,000)           | -                                 | (2,695,500)  |
| Other Funding Sources        | -                       | (1,200,000)                   | -                      | -                          | -                                  | -                           | -                                 | -                                 | -                          | -                                  | -                     | -                                 | (1,200,000)  |
| Revenue Total                | (458,800)               | (6,433,500)                   | (250,000)              | (894,185)                  | (175,000)                          | (265,000)                   | (200,000)                         | (207,264)                         | (170,000)                  | (1,201,000)                        | (2,703,000)           | -                                 | (12,957,749) |
| Expenses                     |                         |                               |                        |                            |                                    |                             |                                   |                                   |                            |                                    |                       |                                   |              |
| Operating Expenditures       |                         |                               |                        |                            |                                    |                             |                                   |                                   |                            |                                    |                       |                                   |              |
| Professional Services        | -                       | -                             | -                      | -                          | -                                  | -                           | -                                 | -                                 | -                          | -                                  | -                     | -                                 | -            |
| Contractual Services         | -                       | -                             | -                      | -                          | -                                  | -                           | 200,000                           | -                                 | -                          | -                                  | -                     | -                                 | 200,000      |
| Operating Expenditures Total | -                       | -                             | -                      | -                          | -                                  | -                           | 200,000                           | -                                 | -                          | -                                  | -                     | -                                 | 200,000      |
| Other Expenditures           |                         |                               |                        |                            |                                    |                             |                                   |                                   |                            |                                    |                       |                                   |              |
| Capital Outlay               | -                       | -                             | 120,400                | -                          | -                                  | -                           | -                                 | -                                 | -                          | -                                  | -                     | -                                 | 120,400      |
| Debt Service - Fees          | -                       | -                             | -                      | 4,203                      | 1,000                              | 750                         | -                                 | -                                 | 402                        | 803                                | 10,000                | -                                 | 17,158       |
| Debt Service - Interest      | -                       | -                             | -                      | 399,732                    | 7,350                              | 22,665                      | -                                 | 12,264                            | 24,432                     | 699,656                            | 780,445               | -                                 | 1,946,544    |
| Debt Service - Principal     | -                       | -                             | -                      | 490,000                    | 125,000                            | 90,000                      | -                                 | 195,000                           | 145,000                    | 200,000                            | 1,555,000             | -                                 | 2,800,000    |
| Interfund Transfers          | -                       | 522,000                       | -                      | -                          | -                                  | -                           | -                                 | -                                 | -                          | -                                  | -                     | -                                 | 522,000      |
| Economic Incentives          | -                       | 140,000.00                    | -                      | -                          | -                                  | -                           | -                                 | -                                 | -                          | -                                  | -                     | -                                 | 140,000.00   |
| Other Expenditures Total     | 908,700                 | 7,212,040                     | 434,400                | 893,935                    | 133,350                            | 116,315                     | -                                 | 207,264                           | 169,834                    | 900,459                            | 2,345,445             | 900,000                           | 14,221,742   |
| Expenses Total               | 908,700                 | 7,212,040                     | 434,400                | 893,935                    | 133,350                            | 116,315                     | 200,000                           | 207,264                           | 169,834                    | 900,459                            | 2,345,445             | 900,000                           | 14,421,742   |
| Grand Total                  | 449,900                 | 778,540                       | 184,400                | (250)                      | (41,650)                           | (148,685)                   | -                                 | -                                 | (166)                      | (300,541)                          | (357,555)             | 900,000                           | 1,463,993    |



**Village of Bensenville  
Budget - 2017  
Fund Balance Analysis**

Village of Bensenville  
Fund Balance Report

| Category                                  | Fund                               | Unreserved Fund Balance Requirement     | Dec-2017<br>Unreserved<br>Fund Balance | FY 2018<br>Projected<br>Revenues | FY 2018<br>Projected<br>Expenses | FY 2018<br>Projected Fund<br>Balance | FY 2019<br>Proposed<br>Revenues | FY 2019<br>Proposed<br>Expenses | FY 2019<br>Projected Fund<br>Balance |
|---|------------------------------------|---|--|----------------------------------|----------------------------------|--------------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Operating Fund                            | 110-General Fund                   | 25% of Fund's Annual Expenses           | 9,028,364                              | 19,900,108                       | 18,405,025                       | 10,523,447                           | 20,322,505                      | 20,322,505                      | 10,523,447                           |
|   | 510-Utility Fund (H2O/Sewer/Storm) | 25% of Fund's Annual Expenses           | 7,073,498                              | 12,136,903                       | 11,650,062                       | 7,560,339                            | 13,691,000                      | 15,307,819                      | 5,943,520                            |
|   | 570-Recycling & Refuse Fund        | 25% of Fund's Annual Expenses           | (159,584)                              | 1,021,230                        | 1,021,230                        | (159,584)                            | 1,050,000                       | 100,000                         | 790,416                              |
|   | 580-Commuter Parking Fund          | 25% of Fund's Annual Expenses           | 623,266                                | 32,000                           | 32,000                           | 623,266                              | 32,000                          | 32,000                          | 623,266                              |
| <b>Operating Fund Total</b>               |                                    |   | <b>16,565,544</b>                      | <b>33,090,241</b>                | <b>31,108,317</b>                | <b>18,547,468</b>                    | <b>35,095,505</b>               | <b>35,762,324</b>               | <b>17,880,649</b>                    |
| Capital Project Fund                      | 310-Capital Improvements Fund      | 1/2 of Total Annual allocated revenues  | 3,760,303                              | 5,881,309                        | 5,368,287                        | 4,273,325                            | 6,433,500                       | 7,212,040                       | 3,494,785                            |
|   | 315-Fleet Sinking Fund             | 1/2 of Total Annual allocated revenues  | 1,016,191                              | 150,000                          | 260,880                          | 905,311                              | 250,000                         | 434,400                         | 720,911                              |
|   | 515-Utility Fund (Unincorporated)  | 1/2 of Total Annual allocated revenues  | 912,080                                | -                                | -                                | 912,080                              | -                               | 900,000                         | 12,080                               |
| <b>Capital Project Fund Total</b>         |                                    |   | <b>5,688,574</b>                       | <b>6,031,309</b>                 | <b>5,629,167</b>                 | <b>6,090,716</b>                     | <b>6,683,500</b>                | <b>8,546,440</b>                | <b>4,227,776</b>                     |
| Debt Service Fund                         | 410-Debt Service Fund              | Amount necessary to meet the obligation | 167,824                                | 3,890,485                        | 3,960,278                        | 98,031                               | 2,703,000                       | 2,345,445                       | 455,586                              |
| <b>Debt Service Fund Total</b>            |                                    |   | <b>167,824</b>                         | <b>3,890,485</b>                 | <b>3,960,278</b>                 | <b>98,031</b>                        | <b>2,703,000</b>                | <b>2,345,445</b>                | <b>455,586</b>                       |
| TIF Funds                                 | 373-TIF #4 - Grand Ave/Sexton Parc | No Minimum Fund Balance Required        | (261,910)                              | 365,613                          | 133,180                          | (29,477)                             | 300,000                         | 258,000                         | 12,523                               |
|   | 374-TIF #5 - Heritage Square       | No Minimum Fund Balance Required        | 802,046                                | 308,039                          | 106,936                          | 1,003,149                            | 265,000                         | 116,315                         | 1,151,834                            |
|   | 375-TIF #6 - Route 83 & Thorndale  | No Minimum Fund Balance Required        | 94,572                                 | 343,000                          | 343,000                          | 94,572                               | 200,000                         | 294,572                         | (0)                                  |
|   | 376-TIF #7 - Irving Park & Church  | No Minimum Fund Balance Required        | (3,132,936)                            | 166,570                          | 169,000                          | (3,135,366)                          | 207,264                         | 207,264                         | (3,135,366)                          |
|   | 377-TIF #11 - Grand & York         | No Minimum Fund Balance Required        | (963,564)                              | 175,000                          | 180,000                          | (968,564)                            | 170,000                         | 169,834                         | (968,398)                            |
|   | 379-TIF #12 North Industrial Dist. | No Minimum Fund Balance Required        | 2,562,733                              | 1,200,000                        | 1,037,500                        | 2,725,233                            | 1,201,000                       | 900,459                         | 3,025,774                            |
| <b>TIF Funds Total</b>                    |                                    |   | <b>(899,060)</b>                       | <b>2,558,222</b>                 | <b>1,969,616</b>                 | <b>(310,454)</b>                     | <b>2,343,264</b>                | <b>1,946,444</b>                | <b>86,366</b>                        |
| Debt Service Fund - SSA Fund              | 332 - 339 SSA# 3 to SSA# 9         | No Minimum Fund Balance Required        | 2,405,041                              | 925,131                          | 925,131                          | 2,405,041                            | 894,185                         | 893,935                         | 2,405,291                            |
| <b>Debt Service Fund - SSA Fund Total</b> |                                    |   | <b>2,429,476</b>                       | <b>925,131</b>                   | <b>925,131</b>                   | <b>2,429,476</b>                     | <b>894,185</b>                  | <b>893,935</b>                  | <b>2,429,726</b>                     |
| <b>Grand Total</b>                        |                                    |   | <b>23,952,358</b>                      | <b>46,495,388</b>                | <b>43,592,509</b>                | <b>26,855,237</b>                    | <b>47,719,454</b>               | <b>49,494,588</b>               | <b>25,080,103</b>                    |

Village of Bensenville  
Budget 2019 - Revenue Report  
Fund

110-General Fund

| Row Labels                     | 2016 Actual         | 2017 Actual         | 2018 Budget         | 2018 Projected      | 2019 Budget         | 2019 Budget Vs.<br>2018 Budget | % Changes    |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|--------------|
| Revenue                        |                     |                     |                     |                     |                     |                                |              |
| Property Tax                   |                     |                     |                     |                     |                     |                                |              |
| 411110                         |                     |                     |                     |                     |                     |                                |              |
| Property Tax - Corporate       | 2,160,700.09        | 2,147,237.01        | 2,224,961.00        | 2,237,511.20        | 2,248,000.00        | 23,039.00                      | 1.04%        |
| 411111                         |                     |                     |                     |                     |                     |                                |              |
| Property Tax - Corp- Prior Yr  | 31.59               | 84.97               | -                   | 925.00              | 905.01              | 905.01                         | 0.00%        |
| 411120                         |                     |                     |                     |                     |                     |                                |              |
| Property Tax - Imrf            | 234,207.62          | 237,369.13          | 245,709.00          | 247,683.23          | 255,000.00          | 9,291.00                       | 3.78%        |
| 411130                         |                     |                     |                     |                     |                     |                                |              |
| Property Tax - Fica            | 273,178.24          | 276,425.86          | 260,000.00          | 262,068.16          | 263,000.00          | 3,000.00                       | 1.15%        |
| 411140                         |                     |                     |                     |                     |                     |                                |              |
| Property Tax - Pd Protection   | 1,175,469.43        | 1,182,889.72        | 1,250,669.00        | 1,257,853.38        | 1,264,000.00        | 13,331.00                      | 1.07%        |
| 411150                         |                     |                     |                     |                     |                     |                                |              |
| Property Tax - Pd Pension      | 325,918.02          | 326,446.51          | 338,120.00          | 340,479.73          | 429,000.00          | 90,880.00                      | 26.88%       |
| 411160                         |                     |                     |                     |                     |                     |                                |              |
| Property Tax - Tort            | 298,022.64          | 301,108.12          | 310,940.00          | 313,330.98          | 315,000.00          | 4,060.00                       | 1.31%        |
| 411170                         |                     |                     |                     |                     |                     |                                |              |
| Property Tax - Work Comp       | 212,777.10          | 214,259.29          | 221,790.00          | 223,500.06          | 226,000.00          | 4,210.00                       | 1.90%        |
| 411510                         |                     |                     |                     |                     |                     |                                |              |
| Road & Bridge                  | 241,665.98          | 238,617.44          | 246,000.00          | 245,474.02          | 246,000.00          | -                              | 0.00%        |
| <b>Property Tax Total</b>      | <b>4,921,970.71</b> | <b>4,924,438.05</b> | <b>5,098,189.00</b> | <b>5,128,825.76</b> | <b>5,246,905.01</b> | <b>148,716.01</b>              | <b>2.92%</b> |
| Taxes                          |                     |                     |                     |                     |                     |                                |              |
| 414410                         |                     |                     |                     |                     |                     |                                |              |
| Utility Tax - Electric         | 1,147,712.72        | 1,050,065.40        | 1,150,000.00        | 997,872.00          | 1,100,000.00        | (50,000.00)                    | -4.35%       |
| 414420                         |                     |                     |                     |                     |                     |                                |              |
| Utility Tax - Natural Gas      | 243,271.88          | 283,214.47          | 275,000.00          | 265,037.29          | 285,000.00          | 10,000.00                      | 3.64%        |
| 414450                         |                     |                     |                     |                     |                     |                                |              |
| Telecommunications Tax         | 1,121,052.55        | 918,877.80          | 990,000.00          | 984,000.00          | 915,000.00          | (75,000.00)                    | -7.58%       |
| 417730                         |                     |                     |                     |                     |                     |                                |              |
| Amusement Tax                  | 124,174.78          | 117,519.33          | 125,000.00          | 125,000.00          | 148,500.00          | 23,500.00                      | 18.80%       |
| 417740                         |                     |                     |                     |                     |                     |                                |              |
| Hotel/Motel Room Tax           | 111,002.64          | 106,132.79          | 125,000.00          | 152,768.70          | 250,000.00          | 125,000.00                     | 100.00%      |
| <b>Taxes Total</b>             | <b>2,747,214.57</b> | <b>2,475,809.79</b> | <b>2,665,000.00</b> | <b>2,524,677.99</b> | <b>2,698,500.00</b> | <b>33,500.00</b>               | <b>1.26%</b> |
| Charges for Services           |                     |                     |                     |                     |                     |                                |              |
| 430310                         |                     |                     |                     |                     |                     |                                |              |
| Return Check Fees              | 120.00              | 90.00               | 200.00              | 45.00               | 200.00              | -                              | 0.00%        |
| 430410                         |                     |                     |                     |                     |                     |                                |              |
| Basset/Report/Misc.Fees        | 4,145.00            | 4,807.29            | 6,000.00            | 2,897.92            | 5,000.00            | (1,000.00)                     | -16.67%      |
| 430430                         |                     |                     |                     |                     |                     |                                |              |
| Reim Exp-Police Services       | 93,194.00           | 120,370.00          | 105,000.00          | 29,457.09           | 120,000.00          | 15,000.00                      | 14.29%       |
| 430435                         |                     |                     |                     |                     |                     |                                |              |
| Reim Exp-Police Training       | -                   | 6,226.00            | -                   | -                   | 6,000.00            | 6,000.00                       | 0.00%        |
| 430450                         |                     |                     |                     |                     |                     |                                |              |
| Parking Fees                   | 6,815.00            | 5,105.00            | 7,000.00            | 5,201.24            | 6,000.00            | (1,000.00)                     | -14.29%      |
| 430470                         |                     |                     |                     |                     |                     |                                |              |
| Auto Towing Fees               | 41,500.00           | 27,000.00           | 40,000.00           | 24,269.23           | 30,000.00           | (10,000.00)                    | -25.00%      |
| 436010                         |                     |                     |                     |                     |                     |                                |              |
| Engineering Review & Insp Fees | 4,550.00            | -                   | 5,000.00            | -                   | -                   | (5,000.00)                     | -100.00%     |
| 436110                         |                     |                     |                     |                     |                     |                                |              |
| Zoning Hearing Fees            | 8,636.31            | 9,954.27            | 8,500.00            | 12,838.98           | 8,000.00            | (500.00)                       | -5.88%       |
| 436231                         |                     |                     |                     |                     |                     |                                |              |
| Sign Permit Fees               | 8,307.00            | 10,653.00           | 8,000.00            | 13,090.67           | 8,000.00            | -                              | 0.00%        |
| 436247                         |                     |                     |                     |                     |                     |                                |              |
| Alarm Connect/Pump Fees        | -                   | 7,750.00            | -                   | -                   | -                   | -                              | 0.00%        |
| 436248                         |                     |                     |                     |                     |                     |                                |              |
| Alarm Connect Fees - Smg       | 93,562.50           | 97,475.00           | 95,000.00           | 99,954.73           | 95,000.00           | -                              | 0.00%        |
| 436283                         |                     |                     |                     |                     |                     |                                |              |
| Inspection Fee-Rental Units    | 96,130.64           | 82,090.00           | 96,000.00           | 111,211.37          | 80,000.00           | (16,000.00)                    | -16.67%      |
| 436289                         |                     |                     |                     |                     |                     |                                |              |
| Inspection Fee-Real Estate Trs | 2,530.00            | 1,210.00            | -                   | -                   | 1,000.00            | 1,000.00                       | 0.00%        |
| 437220                         |                     |                     |                     |                     |                     |                                |              |
| Redmond Field Rental           | -                   | 100,114.76          | 135,000.00          | -                   | 145,000.00          | 10,000.00                      | 7.41%        |
| 437230                         |                     |                     |                     |                     |                     |                                |              |
| Gazebo & Pavilion Rental       | -                   | 12,150.00           | 10,000.00           | -                   | -                   | (10,000.00)                    | -100.00%     |
| 437295                         |                     |                     |                     |                     |                     |                                |              |
| Misc Revenue-Redmond           | 132.00              | 126.00              | 100.00              | -                   | -                   | (100.00)                       | -100.00%     |
| 437410                         |                     |                     |                     |                     |                     |                                |              |
| Rink Revenue-Ice Rental        | -                   | (220,631.08)        | -                   | -                   | -                   | -                              | 0.00%        |

Village of Bensenville  
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110-General Fund

| Row Labels                        | 2016 Actual         | 2017 Actual         | 2018 Budget         | 2018 Projected      | 2019 Budget         | 2019 Budget Vs.<br>2018 Budget | % Changes    |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|--------------|
| 437415                            |                     |                     |                     |                     |                     |                                |              |
| Rink Revenue-Skate Rental         | 20.00               | -                   | -                   | -                   | -                   | -                              | 0.00%        |
| 437620                            |                     |                     |                     |                     |                     |                                |              |
| Aquatic Operation                 | -                   | 18,659.88           | 135,000.00          | -                   | 135,000.00          | -                              | 0.00%        |
| 437630                            |                     |                     |                     |                     |                     |                                |              |
| Learn To Swim                     | -                   | 18,997.27           | -                   | -                   | -                   | -                              | 0.00%        |
| 437640                            |                     |                     |                     |                     |                     |                                |              |
| Wahoos                            | -                   | 34,854.62           | -                   | -                   | -                   | -                              | 0.00%        |
| 437650                            |                     |                     |                     |                     |                     |                                |              |
| Swim Competition                  | -                   | 46,132.29           | -                   | -                   | -                   | -                              | 0.00%        |
| 437695                            |                     |                     |                     |                     |                     |                                |              |
| Misc Revenue-Aquatics             | -                   | 143.33              | -                   | -                   | -                   | -                              | 0.00%        |
| 437855                            |                     |                     |                     |                     |                     |                                |              |
| Concession Stand-Vending Comm     | 1,861.16            | 147.27              | -                   | -                   | -                   | -                              | 0.00%        |
| 437910                            |                     |                     |                     |                     |                     |                                |              |
| Movie Theatre-Admission Sales     | -                   | 53,910.74           | 65,000.00           | -                   | 60,000.00           | (5,000.00)                     | -7.69%       |
| 437950                            |                     |                     |                     |                     |                     |                                |              |
| Double Feature Shop-Food Sales    | -                   | 120,982.94          | 111,000.00          | -                   | 120,000.00          | 9,000.00                       | 8.11%        |
| 439910                            |                     |                     |                     |                     |                     |                                |              |
| Miscellaneous Charges             | 55,728.08           | 74,687.55           | 50,000.00           | 37,363.80           | 50,000.00           | -                              | 0.00%        |
| 439915                            |                     |                     |                     |                     |                     |                                |              |
| Miscellaneous Reimbursements      | 25,290.62           | 6,227.00            | 20,000.00           | -                   | 5,000.00            | (15,000.00)                    | -75.00%      |
| 439999                            |                     |                     |                     |                     |                     |                                |              |
| Miscellaneous Revenue             | 4,761.61            | 89,970.71           | -                   | 2,044.75            | 90,000.00           | 90,000.00                      | 0.00%        |
| <b>Charges for Services Total</b> | <b>447,283.92</b>   | <b>729,203.84</b>   | <b>896,800.00</b>   | <b>338,374.78</b>   | <b>964,200.00</b>   | <b>67,400.00</b>               | <b>7.52%</b> |
| Intergovernmental                 |                     |                     |                     |                     |                     |                                |              |
| 417750                            |                     |                     |                     |                     |                     |                                |              |
| Video Gaming Tax                  | 5,073.57            | 43,561.55           | 30,000.00           | 110,501.40          | 45,000.00           | 15,000.00                      | 50.00%       |
| 451490                            |                     |                     |                     |                     |                     |                                |              |
| Replacement Tax                   | 175,871.93          | 176,490.96          | 134,000.00          | 149,005.62          | 145,000.00          | 11,000.00                      | 8.21%        |
| 451620                            |                     |                     |                     |                     |                     |                                |              |
| Income Tax                        | 1,786,457.53        | 1,825,075.18        | 1,651,680.00        | 1,854,739.57        | 1,826,024.00        | 174,344.00                     | 10.56%       |
| 451630                            |                     |                     |                     |                     |                     |                                |              |
| State Use Tax                     | 437,961.87          | 474,118.61          | 465,000.00          | 511,388.51          | 467,976.00          | 2,976.00                       | 0.64%        |
| 451650                            |                     |                     |                     |                     |                     |                                |              |
| Motor Fuel Tax Allotment          | 467,253.59          | -                   | -                   | 269,829.54          | -                   | -                              | 0.00%        |
| 451730                            |                     |                     |                     |                     |                     |                                |              |
| Auto Rental Tax/Games Tax         | 7,880.95            | 9,293.40            | 8,000.00            | 10,760.94           | 10,000.00           | 2,000.00                       | 25.00%       |
| 453310                            |                     |                     |                     |                     |                     |                                |              |
| Sales Tax                         | 5,883,851.69        | 5,958,776.69        | 5,900,000.00        | 6,152,959.43        | 6,100,000.00        | 200,000.00                     | 3.39%        |
| 457410                            |                     |                     |                     |                     |                     |                                |              |
| Operating Grants - Regional       | 40,314.00           | 34,678.50           | 72,000.00           | 4,664.25            | 25,000.00           | (47,000.00)                    | -65.28%      |
| 458310                            |                     |                     |                     |                     |                     |                                |              |
| Grants                            | 117,788.00          | 2,650.36            | 25,000.00           | -                   | -                   | (25,000.00)                    | -100.00%     |
| 483510                            |                     |                     |                     |                     |                     |                                |              |
| Franchise Fees - Cable            | 228,749.23          | 219,263.47          | 248,000.00          | 227,762.40          | 298,000.00          | 50,000.00                      | 20.16%       |
| <b>Intergovernmental Total</b>    | <b>9,151,202.36</b> | <b>8,743,908.72</b> | <b>8,533,680.00</b> | <b>9,291,611.66</b> | <b>8,917,000.00</b> | <b>383,320.00</b>              | <b>4.49%</b> |
| License & Permit                  |                     |                     |                     |                     |                     |                                |              |
| 420110                            |                     |                     |                     |                     |                     |                                |              |
| Business Licenses                 | 246,405.62          | 263,463.75          | 275,000.00          | 263,029.46          | 265,000.00          | (10,000.00)                    | -3.64%       |
| 420150                            |                     |                     |                     |                     |                     |                                |              |
| Liquor Licenses                   | 69,808.00           | 79,613.00           | 70,000.00           | 73,097.00           | 80,000.00           | 10,000.00                      | 14.29%       |
| 420160                            |                     |                     |                     |                     |                     |                                |              |
| Video Gaming License              | 17,362.63           | 700.00              | 5,000.00            | (7,947.96)          | 1,000.00            | (4,000.00)                     | -80.00%      |
| 420310                            |                     |                     |                     |                     |                     |                                |              |
| Vehicle Licenses                  | -                   | (447.00)            | -                   | -                   | -                   | -                              | 0.00%        |
| 420330                            |                     |                     |                     |                     |                     |                                |              |
| Dog Licenses                      | 1,410.00            | 1,325.00            | 1,400.00            | 1,224.00            | 1,400.00            | -                              | 0.00%        |
| 426440                            |                     |                     |                     |                     |                     |                                |              |
| Pd-Truck Weight Permits           | 12,669.00           | 14,280.00           | 13,000.00           | 26,316.31           | 20,000.00           | 7,000.00                       | 53.85%       |
| 426610                            |                     |                     |                     |                     |                     |                                |              |
| Building Permits - Dupage         | 344,747.87          | 405,634.18          | 400,000.00          | 342,112.58          | 405,000.00          | 5,000.00                       | 1.25%        |
| <b>License &amp; Permit Total</b> | <b>692,403.12</b>   | <b>764,568.93</b>   | <b>764,400.00</b>   | <b>697,831.39</b>   | <b>772,400.00</b>   | <b>8,000.00</b>                | <b>1.05%</b> |
| Fine & Forfeits                   |                     |                     |                     |                     |                     |                                |              |
| 444110                            |                     |                     |                     |                     |                     |                                |              |
| Fines - Traffic Enforcement       | 166,984.62          | 135,938.39          | 210,000.00          | 153,330.83          | 160,000.00          | (50,000.00)                    | -23.81%      |
| 444111                            |                     |                     |                     |                     |                     |                                |              |
| Fines - Violations                | 2,550.00            | 5,607.31            | 5,000.00            | 5,815.66            | -                   | (5,000.00)                     | -100.00%     |

Village of Bensenville  
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110-General Fund

| Row Labels                             | 2016 Actual          | 2017 Actual          | 2018 Budget          | 2018 Projected       | 2019 Budget          | 2019 Budget Vs.<br>2018 Budget | % Changes      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|----------------|
| 444112                                 |                      |                      |                      |                      |                      |                                |                |
| Fines - Parking                        | 55,535.18            | 105,298.05           | 85,000.00            | 131,784.24           | 35,000.00            | (50,000.00)                    | -58.82%        |
| 444113                                 |                      |                      |                      |                      |                      |                                |                |
| Fines - Compliance                     | 8,552.64             | 41,046.44            | 30,000.00            | 38,178.29            | 40,000.00            | 10,000.00                      | 33.33%         |
| 444114                                 |                      |                      |                      |                      |                      |                                |                |
| Fines - Redlight Violations            | 224,965.00           | 386,865.00           | 340,000.00           | 400,310.06           | 410,000.00           | 70,000.00                      | 20.59%         |
| 444120                                 |                      |                      |                      |                      |                      |                                |                |
| Fines - False Alarms                   | 3,500.00             | 1,200.00             | 2,500.00             | -                    | -                    | (2,500.00)                     | -100.00%       |
| 444195                                 |                      |                      |                      |                      |                      |                                |                |
| Fines-Pd-Misc Fines/Resttution         | 21,674.12            | 23,108.01            | 20,000.00            | 23,572.48            | -                    | (20,000.00)                    | -100.00%       |
| 446110                                 |                      |                      |                      |                      |                      |                                |                |
| Fines - Code Enforcement               | 10,340.00            | 7,800.00             | 10,000.00            | 25,500.00            | 25,500.00            | 15,500.00                      | 155.00%        |
| <b>Fine &amp; Forfeits Total</b>       | <b>494,101.56</b>    | <b>706,863.20</b>    | <b>702,500.00</b>    | <b>778,491.56</b>    | <b>670,500.00</b>    | <b>(32,000.00)</b>             | <b>-4.56%</b>  |
| Investment Income                      |                      |                      |                      |                      |                      |                                |                |
| 461010                                 |                      |                      |                      |                      |                      |                                |                |
| Interest Income                        | 7,702.39             | 30,456.77            | 50,000.00            | 176,358.64           | 25,000.00            | (25,000.00)                    | -50.00%        |
| 461120                                 |                      |                      |                      |                      |                      |                                |                |
| Interest On Investments                | 34,027.60            | 67,328.74            | 50,000.00            | 106,006.01           | 37,000.00            | (13,000.00)                    | -26.00%        |
| 464110                                 |                      |                      |                      |                      |                      |                                |                |
| Interest - Property Tax-Corp           | 1,589.66             | 3.51                 | -                    | -                    | -                    | -                              | 0.00%          |
| 464120                                 |                      |                      |                      |                      |                      |                                |                |
| Interest - Property Tax-Imrf           | 172.18               | 0.39                 | -                    | -                    | -                    | -                              | 0.00%          |
| 464130                                 |                      |                      |                      |                      |                      |                                |                |
| Interest - Property Tax-Fica           | 200.80               | 0.45                 | -                    | -                    | -                    | -                              | 0.00%          |
| 464140                                 |                      |                      |                      |                      |                      |                                |                |
| Interest - Property Tax-Pd Pro         | 863.38               | 1.93                 | -                    | -                    | -                    | -                              | 0.00%          |
| 464160                                 |                      |                      |                      |                      |                      |                                |                |
| Interest - Property Tax-Tort           | 219.08               | 0.49                 | -                    | -                    | -                    | -                              | 0.00%          |
| 464170                                 |                      |                      |                      |                      |                      |                                |                |
| Interest - Property Tax-Wrk Cm         | 156.43               | 0.35                 | -                    | -                    | -                    | -                              | 0.00%          |
| 464510                                 |                      |                      |                      |                      |                      |                                |                |
| Interest-Property Tax-Rd &Brdg         | 0.33                 | 1.14                 | -                    | -                    | -                    | -                              | 0.00%          |
| <b>Investment Income Total</b>         | <b>44,931.85</b>     | <b>97,793.77</b>     | <b>100,000.00</b>    | <b>282,364.65</b>    | <b>62,000.00</b>     | <b>(38,000.00)</b>             | <b>-38.00%</b> |
| Other Revenues                         |                      |                      |                      |                      |                      |                                |                |
| 471010                                 |                      |                      |                      |                      |                      |                                |                |
| Ipbc Excess Reserve                    | 237,042.00           | -                    | 150,000.00           | -                    | 121,000.00           | (29,000.00)                    | -19.33%        |
| 471610                                 |                      |                      |                      |                      |                      |                                |                |
| Liability Ins. Claim Reimbrsmt         | 722.99               | 490.20               | -                    | -                    | -                    | -                              | 0.00%          |
| 473010                                 |                      |                      |                      |                      |                      |                                |                |
| Local Government Rebates               | 4,185.96             | 57,695.00            | -                    | -                    | 25,000.00            | 25,000.00                      | 0.00%          |
| 479910                                 |                      |                      |                      |                      |                      |                                |                |
| Revenue-Over And Short                 | (92.43)              | 25.19                | -                    | -                    | -                    | -                              | 0.00%          |
| 479990                                 |                      |                      |                      |                      |                      |                                |                |
| Revenue - Miscellaneous                | 43,549.80            | 37,325.93            | 43,000.00            | 27,930.36            | 40,000.00            | (3,000.00)                     | -6.98%         |
| 479920                                 |                      |                      |                      |                      |                      |                                |                |
| Sponsorship Rev                        | -                    | -                    | 50,000.00            | -                    | -                    | (50,000.00)                    | -100.00%       |
| <b>Other Revenues Total</b>            | <b>285,408.32</b>    | <b>95,536.32</b>     | <b>243,000.00</b>    | <b>27,930.36</b>     | <b>186,000.00</b>    | <b>(57,000.00)</b>             | <b>-23.46%</b> |
| Other Funding Sources                  |                      |                      |                      |                      |                      |                                |                |
| 486110                                 |                      |                      |                      |                      |                      |                                |                |
| Developer Contributions                | -                    | 4,250.00             | -                    | -                    | -                    | -                              | 0.00%          |
| 486115                                 |                      |                      |                      |                      |                      |                                |                |
| Comm Serv-Program Contribution         | 1,310.00             | -                    | -                    | -                    | -                    | -                              | 0.00%          |
| <b>Other Funding Sources Total</b>     | <b>1,310.00</b>      | <b>4,250.00</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           | 200,000.00           | 200,000.00           | 250,000.00           | 50,000.00                      | 25.00%         |
| 498550                                 |                      |                      |                      |                      |                      |                                |                |
| Transfer From Recreation               | -                    | 25,000.00            | 50,000.00            | 50,000.00            | 525,000.00           | 475,000.00                     | 950.00%        |
| 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>455,000.00</b>    | <b>280,000.00</b>    | <b>280,000.00</b>    | <b>805,000.00</b>    | <b>525,000.00</b>              | <b>187.50%</b> |
| <b>Revenue Total</b>                   | <b>19,215,826.41</b> | <b>18,997,372.62</b> | <b>19,283,569.00</b> | <b>19,350,108.15</b> | <b>20,322,505.01</b> | <b>1,038,936.01</b>            | <b>5.39%</b>   |
| <b>Grand Total</b>                     | <b>19,215,826</b>    | <b>18,997,373</b>    | <b>19,283,569</b>    | <b>19,350,108</b>    | <b>20,322,505</b>    | <b>1,038,936</b>               | <b>5.39%</b>   |

Village of Bensenville  
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111-Parks & Recreation Fund

| Row Labels                        | 2016 Actual         | 2017 Actual         | 2018 Budget         | 2018 Projected      | 2019 Budget         | 2019 Budget Vs.<br>2018 Budget | % Changes    |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|--------------|
| Revenue                           |                     |                     |                     |                     |                     |                                |              |
| Charges for Services              |                     |                     |                     |                     |                     |                                |              |
| 437410                            |                     |                     |                     |                     |                     |                                |              |
| Rink Revenue-Ice Rental           | 2,217,579.22        | 2,099,685.46        | 2,780,000.00        | 2,731,348.11        | 2,780,000.00        | -                              | 0.00%        |
| 437411                            |                     |                     |                     |                     |                     |                                |              |
| Contract Ice                      | 44,835.85           | 32,590.36           | 30,000.00           | 31,957.23           | 30,000.00           | -                              | 0.00%        |
| 437412                            |                     |                     |                     |                     |                     |                                |              |
| Rink Revenue-Party Room Rental    | 4,589.75            | 3,652.50            | 1,500.00            | 3,780.72            | 1,500.00            | -                              | 0.00%        |
| 437413                            |                     |                     |                     |                     |                     |                                |              |
| Drop In Hockey                    | 20,842.08           | 12,930.85           | 12,000.00           | 13,356.18           | 12,000.00           | -                              | 0.00%        |
| 437414                            |                     |                     |                     |                     |                     |                                |              |
| Stick & Helmet                    | 20,758.47           | 10,242.65           | 10,000.00           | 11,259.20           | 10,000.00           | -                              | 0.00%        |
| 437415                            |                     |                     |                     |                     |                     |                                |              |
| Rink Revenue-Skate Rental         | 6,273.96            | 4,404.40            | 2,500.00            | 5,866.34            | 2,500.00            | -                              | 0.00%        |
| 437416                            |                     |                     |                     |                     |                     |                                |              |
| Hockey Contract Ice               | 6,589.32            | 6,834.84            | 5,000.00            | 7,724.01            | 5,000.00            | -                              | 0.00%        |
| 437420                            |                     |                     |                     |                     |                     |                                |              |
| Rink Revenue-Public Skating       | 12,081.73           | 7,966.47            | 5,000.00            | 10,443.39           | 5,000.00            | -                              | 0.00%        |
| 437430                            |                     |                     |                     |                     |                     |                                |              |
| Rink Revenue-Figure Skating       | 134,237.99          | 114,410.01          | -                   | -                   | -                   | -                              | 0.00%        |
| 437435                            |                     |                     |                     |                     |                     |                                |              |
| Rink Revenue-Ice Shows            | 1,882.14            | 2,491.74            | 1,000.00            | 6,471.10            | 8,000.00            | 7,000.00                       | 700.00%      |
| 437455                            |                     |                     |                     |                     |                     |                                |              |
| Vending Commission                | 6,916.31            | 9,866.26            | 7,000.00            | 11,364.86           | 7,000.00            | -                              | 0.00%        |
| 437456                            |                     |                     |                     |                     |                     |                                |              |
| Concession Contract Commission    | 97,353.81           | 79,068.35           | 100,000.00          | 60,689.55           | 100,000.00          | -                              | 0.00%        |
| 437480                            |                     |                     |                     |                     |                     |                                |              |
| Rink Rev-Sponsorsh/Promotional    | 8,000.00            | 2,200.10            | 500.00              | 143.75              | 500.00              | -                              | 0.00%        |
| 437491                            |                     |                     |                     |                     |                     |                                |              |
| Lease Revenue                     | 13,673.00           | 8,472.00            | 12,000.00           | 13,004.55           | 12,000.00           | -                              | 0.00%        |
| <b>Charges for Services Total</b> | <b>2,595,613.63</b> | <b>2,394,815.99</b> | <b>2,966,500.00</b> | <b>2,907,408.99</b> | <b>2,973,500.00</b> | <b>7,000.00</b>                | <b>0.24%</b> |
| <b>Revenue Total</b>              | <b>2,595,613.63</b> | <b>2,394,815.99</b> | <b>2,966,500.00</b> | <b>2,907,408.99</b> | <b>2,973,500.00</b> | <b>7,000.00</b>                | <b>0.24%</b> |
| <b>Grand Total</b>                | <b>2,595,614</b>    | <b>2,394,816</b>    | <b>2,966,500</b>    | <b>2,907,409</b>    | <b>2,973,500</b>    | <b>7,000</b>                   | <b>0.24%</b> |

Village of Bensenville  
Budget 2019 - Revenue Report  
Fund

310-Capital Improvements Fund

| Row Labels                             | 2016 Actual         | 2017 Actual         | 2018 Budget          | 2018 Projected      | 2019 Budget         | 2019 Budget Vs.<br>2018 Budget | % Changes      |
|--|---------------------|---------------------|----------------------|---------------------|---------------------|--------------------------------|----------------|
| Revenue                                |                     |                     |                      |                     |                     |                                |                |
| Intergovernmental                      |                     |                     |                      |                     |                     |                                |                |
| 453310                                 |                     |                     |                      |                     |                     |                                |                |
| Sales Tax                              | 3,012,458.53        | 3,137,723.50        | 2,940,000.00         | 3,356,493.14        | 3,100,000.00        | 160,000.00                     | 5.44%          |
| 457210                                 |                     |                     |                      |                     |                     |                                |                |
| Operating Grants - State               | 25,000.00           | -                   | 25,000.00            | -                   | 200,000.00          | 175,000.00                     | 700.00%        |
| 458310                                 |                     |                     |                      |                     |                     |                                |                |
| Grants                                 | -                   | 154,520.18          | 5,081,000.00         | 27,610.75           | 1,245,000.00        | (3,836,000.00)                 | -75.50%        |
| <b>Intergovernmental Total</b>         | <b>3,037,458.53</b> | <b>3,292,243.68</b> | <b>8,046,000.00</b>  | <b>3,384,103.89</b> | <b>4,545,000.00</b> | <b>(3,501,000.00)</b>          | <b>-43.51%</b> |
| License & Permit                       |                     |                     |                      |                     |                     |                                |                |
| 420310                                 |                     |                     |                      |                     |                     |                                |                |
| Vehicle Licenses                       | 440,285.50          | 440,408.50          | 460,000.00           | 433,964.10          | 450,000.00          | (10,000.00)                    | -2.17%         |
| <b>License &amp; Permit Total</b>      | <b>440,285.50</b>   | <b>440,408.50</b>   | <b>460,000.00</b>    | <b>433,964.10</b>   | <b>450,000.00</b>   | <b>(10,000.00)</b>             | <b>-2.17%</b>  |
| Investment Income                      |                     |                     |                      |                     |                     |                                |                |
| 461120                                 |                     |                     |                      |                     |                     |                                |                |
| Interest On Investments                | 1,388.32            | 2,446.03            | 5,000.00             | 12,230.15           | 5,000.00            | -                              | 0.00%          |
| <b>Investment Income Total</b>         | <b>1,388.32</b>     | <b>2,446.03</b>     | <b>5,000.00</b>      | <b>12,230.15</b>    | <b>5,000.00</b>     | <b>-</b>                       | <b>0.00%</b>   |
| Other Revenues                         |                     |                     |                      |                     |                     |                                |                |
| 471310                                 |                     |                     |                      |                     |                     |                                |                |
| Reimbursed Expenditures - Interest     | 394,094.49          | 279,058.65          | 394,000.00           | 386,632.14          | 210,000.00          | (184,000.00)                   | -46.70%        |
| <b>Other Revenues Total</b>            | <b>394,094.49</b>   | <b>279,058.65</b>   | <b>394,000.00</b>    | <b>386,632.14</b>   | <b>210,000.00</b>   | <b>(184,000.00)</b>            | <b>-46.70%</b> |
| Other Funding Sources                  |                     |                     |                      |                     |                     |                                |                |
| 488110                                 |                     |                     |                      |                     |                     |                                |                |
| Sale Of Assets                         | 2,904,052.79        | 15,297.44           | 597,000.00           | 1,664,378.58        | -                   | (597,000.00)                   | -100.00%       |
| 488210                                 |                     |                     |                      |                     |                     |                                |                |
| Proceeds From Debt                     | -                   | -                   | 2,400,000.00         | -                   | 1,200,000.00        | (1,200,000.00)                 | -50.00%        |
| <b>Other Funding Sources Total</b>     | <b>2,904,052.79</b> | <b>15,297.44</b>    | <b>2,997,000.00</b>  | <b>1,664,378.58</b> | <b>1,200,000.00</b> | <b>(1,797,000.00)</b>          | <b>-59.96%</b> |
| Transfer from Other Funds              |                     |                     |                      |                     |                     |                                |                |
| 498110                                 |                     |                     |                      |                     |                     |                                |                |
| Transfer From General Fund - MFT       | 506,962.23          | 2,171,069.82        | -                    | -                   | 23,500.00           | 23,500.00                      | 0.00%          |
| <b>Transfer from Other Funds Total</b> | <b>506,962.23</b>   | <b>2,171,069.82</b> | <b>-</b>             | <b>-</b>            | <b>23,500.00</b>    | <b>23,500.00</b>               | <b>0.00%</b>   |
| Charges for Services                   |                     |                     |                      |                     |                     |                                |                |
| 439999                                 |                     |                     |                      |                     |                     |                                |                |
| Miscellaneous Revenue                  | -                   | 7,591.81            | -                    | -                   | -                   | -                              | 0.00%          |
| <b>Charges for Services Total</b>      | <b>-</b>            | <b>7,591.81</b>     | <b>-</b>             | <b>-</b>            | <b>-</b>            | <b>-</b>                       | <b>0.00%</b>   |
| <b>Revenue Total</b>                   | <b>7,284,241.86</b> | <b>6,208,115.93</b> | <b>11,902,000.00</b> | <b>5,881,308.86</b> | <b>6,433,500.00</b> | <b>(5,468,500.00)</b>          | <b>-45.95%</b> |
| <b>Grand Total</b>                     | <b>7,284,242</b>    | <b>6,208,116</b>    | <b>11,902,000</b>    | <b>5,881,309</b>    | <b>6,433,500</b>    | <b>(5,468,500)</b>             | <b>-45.95%</b> |

Village of Bensenville  
Budget 2019 - Revenue Report  
Fund

510-Utility Fund (H2O/Sewer/Storm)

| Row Labels                         | 2016 Actual          | 2017 Actual          | 2018 Budget          | 2018 Projected       | 2019 Budget          | 2019 Budget Vs.<br>2018 Budget | % Changes      |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|----------------|
| Revenue                            |                      |                      |                      |                      |                      |                                |                |
| Intergovernmental                  |                      |                      |                      |                      |                      |                                |                |
| 457260                             |                      |                      |                      |                      |                      |                                |                |
| Operating Grants                   | 327,412.80           | 208,230.81           | -                    | -                    | -                    | -                              | 0.00%          |
| 458310                             |                      |                      |                      |                      |                      |                                |                |
| Grants                             | -                    | 161,252.00           | -                    | -                    | -                    | -                              | 0.00%          |
| <b>Intergovernmental Total</b>     | <b>327,412.80</b>    | <b>369,482.81</b>    | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>                       | <b>0.00%</b>   |
| Investment Income                  |                      |                      |                      |                      |                      |                                |                |
| 461120                             |                      |                      |                      |                      |                      |                                |                |
| Interest On Investments            | 19,779.06            | 35,322.40            | 10,000.00            | 110,382.50           | 25,000.00            | 15,000.00                      | 150.00%        |
| <b>Investment Income Total</b>     | <b>19,779.06</b>     | <b>35,322.40</b>     | <b>10,000.00</b>     | <b>110,382.50</b>    | <b>25,000.00</b>     | <b>15,000.00</b>               | <b>150.00%</b> |
| Other Funding Sources              |                      |                      |                      |                      |                      |                                |                |
| 488110                             |                      |                      |                      |                      |                      |                                |                |
| Sale Of Assets                     | 5,534.35             | -                    | -                    | -                    | -                    | -                              | 0.00%          |
| 488210                             |                      |                      |                      |                      |                      |                                |                |
| Proceeds From Debt                 | -                    | -                    | -                    | -                    | 1,000,000.00         | 1,000,000.00                   | 0.00%          |
| <b>Other Funding Sources Total</b> | <b>5,534.35</b>      | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>1,000,000.00</b>  | <b>1,000,000.00</b>            | <b>0.00%</b>   |
| Charges for Services               |                      |                      |                      |                      |                      |                                |                |
| 430315                             |                      |                      |                      |                      |                      |                                |                |
| Processing/Service Fees            | 4,925.00             | 4,850.00             | -                    | 2,900.00             | 2,000.00             | 2,000.00                       | 0.00%          |
| 435405                             |                      |                      |                      |                      |                      |                                |                |
| Penalties - Water                  | 148,437.35           | 146,228.57           | 150,000.00           | 159,076.29           | 150,000.00           | -                              | 0.00%          |
| 435409                             |                      |                      |                      |                      |                      |                                |                |
| Ut Penalty-Liens/Nsf/Metr Tamp     | 945.00               | 2,345.00             | -                    | 3,799.00             | 4,000.00             | 4,000.00                       | 0.00%          |
| 435445                             |                      |                      |                      |                      |                      |                                |                |
| Meters & Materials                 | 2,518.00             | 2,028.00             | -                    | 2,173.00             | 3,000.00             | 3,000.00                       | 0.00%          |
| 435501                             |                      |                      |                      |                      |                      |                                |                |
| Water Sales                        | 3,354,940.68         | 3,376,465.44         | 6,235,183.00         | 5,137,978.57         | 7,200,000.00         | 964,817.00                     | 15.47%         |
| 435502                             |                      |                      |                      |                      |                      |                                |                |
| Water Sales - Base Charge          | 350,750.98           | 363,509.25           | 837,915.00           | 621,481.45           | -                    | (837,915.00)                   | -100.00%       |
| 435505                             |                      |                      |                      |                      |                      |                                |                |
| Water Sales - Debt Service         | 158,702.18           | 157,468.79           | -                    | 123,263.84           | -                    | -                              | 0.00%          |
| 435525                             |                      |                      |                      |                      |                      |                                |                |
| Water Sales - Capital Recovery     | 2,843,480.71         | 2,871,468.90         | -                    | 233,063.71           | -                    | -                              | 0.00%          |
| 435527                             |                      |                      |                      |                      |                      |                                |                |
| Capital Surcharge-Water            | -                    | (15,384.31)          | -                    | -                    | 92,000.00            | 92,000.00                      | 0.00%          |
| 435601                             |                      |                      |                      |                      |                      |                                |                |
| Sewer Fees                         | 3,122,839.75         | 3,153,482.60         | 4,702,499.00         | 4,809,831.51         | 4,800,000.00         | 97,501.00                      | 2.07%          |
| 435602                             |                      |                      |                      |                      |                      |                                |                |
| Sewer Fees - Base Charge           | 665,094.47           | 683,392.20           | 279,305.00           | 552,154.21           | -                    | (279,305.00)                   | -100.00%       |
| 435613                             |                      |                      |                      |                      |                      |                                |                |
| Sewer - Pretreatment               | 420,998.56           | 353,693.16           | 62,000.00            | 301,428.02           | 340,000.00           | 278,000.00                     | 448.39%        |
| 435625                             |                      |                      |                      |                      |                      |                                |                |
| Sewer - Capital Recovery           | 182,818.53           | 184,416.03           | -                    | 18,469.00            | -                    | -                              | 0.00%          |
| 435627                             |                      |                      |                      |                      |                      |                                |                |
| Capital Surcharge-Sewer            | -                    | (2,233.15)           | -                    | -                    | -                    | -                              | 0.00%          |
| 435698                             |                      |                      |                      |                      |                      |                                |                |
| Pretreatment Sampling&Analysis     | 92,571.44            | 90,553.81            | -                    | 60,901.82            | 75,000.00            | 75,000.00                      | 0.00%          |
| 439910                             |                      |                      |                      |                      |                      |                                |                |
| Miscellaneous Charges              | 620.62               | 600.00               | -                    | -                    | -                    | -                              | 0.00%          |
| <b>Charges for Services Total</b>  | <b>11,349,643.27</b> | <b>11,372,884.29</b> | <b>12,266,902.00</b> | <b>12,026,520.42</b> | <b>12,666,000.00</b> | <b>399,098.00</b>              | <b>3.25%</b>   |
| <b>Revenue Total</b>               | <b>11,702,369.48</b> | <b>11,777,689.50</b> | <b>12,276,902.00</b> | <b>12,136,902.92</b> | <b>13,691,000.00</b> | <b>1,414,098.00</b>            | <b>11.52%</b>  |
| <b>Grand Total</b>                 | <b>11,702,369</b>    | <b>11,777,690</b>    | <b>12,276,902</b>    | <b>12,136,903</b>    | <b>13,691,000</b>    | <b>1,414,098</b>               | <b>11.52%</b>  |

Village of Bensenville  
Budget 2019  
5 Year CIP

| Category                 | Project  | Deacription  | Component | Main Source     | Sub Source      | Total     | FY 2019   | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|--------------------------|--|--|-----------|-----------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Advances/Transfers       | Advance to TIF 11                                  | Advance to TIF 11  | Advanced  | CIP             | CIP             | 752,960   | 175,000   | 144,490   | 144,490   | 144,490   | 144,490   |
| Advances/Transfers       | Advance to TIF 4                                   | Advance to TIF 4   | Advanced  | CIP             | CIP             | (525,000) | (125,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| Advances/Transfers       | Advance to TIF 7                                   | Advance to TIF 7   | Advanced  | CIP             | CIP             | 741,400   | 155,000   | 146,600   | 146,600   | 146,600   | 146,600   |
| Advances/Transfers       | Police Station Debt Service                        | Police Station Debt Service                                  | Advanced  | CIP             | CIP             | 1,725,000 | 345,000   | 345,000   | 345,000   | 345,000   | 345,000   |
| Advances/Transfers       | Sales Tax Sharing                                  | Sales Tax Sharing  | Advanced  | CIP             | CIP             | 556,000   | 140,000   | 104,000   | 104,000   | 104,000   | 104,000   |
| Advances/Transfers Total |  |  |           |                 |                 | 3,250,360 | 690,000   | 640,090   | 640,090   | 640,090   | 640,090   |
| Municipal Facilities     | EMA - Parking Lot                                  | 800 Jefferson, approximately 50000 SF                        | -         | Unfunded        | Unfunded        | 300,000   | -         | 300,000   | -         | -         | -         |
| Municipal Facilities     | EMA - Portable Generator                           | (blank)  | -         | Unfunded        | Unfunded        | 30,000    | -         | 30,000    | -         | -         | -         |
| Municipal Facilities     | HVAC - AC Units for Village Buildings              | (blank)  | -         | CIP             | CIP             | 200,000   | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |
| Municipal Facilities     | IT - LaserFiche                                    | Records Management   | -         | Unfunded        | Unfunded        | 150,000   | -         | 75,000    | 75,000    | -         | -         |
| Municipal Facilities     | Metra - Building Improvements                      | (blank)  | -         | Unfunded        | Unfunded        | -         | -         | -         | -         | -         | -         |
| Municipal Facilities     | PD - AED Replacements                              | (blank)  | -         | CIP             | CIP             | 40,000    | -         | 40,000    | -         | -         | -         |
| Municipal Facilities     | PD - Battery Backups                               | 40 Units   | -         | CIP             | CIP             | 15,000    | 15,000    | -         | -         | -         | -         |
| Municipal Facilities     | PD - DuJIS   | DuPage Judicial Information System - 2nd installment         | -         | CIP             | CIP             | 35,400    | 35,400    | -         | -         | -         | -         |
| Municipal Facilities     | PD-Body Camera and Lease                           | with unlimited plan  | -         | Unfunded        | Unfunded        | 149,200   | -         | 37,300    | 37,300    | 37,300    | 37,300    |
| Municipal Facilities     | PW - ADA Entrance Doors                            | (blank)  | -         | Unfunded        | Unfunded        | 20,000    | -         | 20,000    | -         | -         | -         |
| Municipal Facilities     | PW - Exterior Metal Door Replacement               | (blank)  | -         | CIP             | CIP             | 20,000    | 20,000    | -         | -         | -         | -         |
| Municipal Facilities     | PW - Exterior Metal Wall                           | Mechanics Bay  | -         | CIP             | CIP             | 18,000    | 18,000    | -         | -         | -         | -         |
| Municipal Facilities     | PW - Fence (south side)                            | (blank)  | -         | Unfunded        | Unfunded        | 67,000    | 67,000    | -         | -         | -         | -         |
| Municipal Facilities     | PW- WWTP - Sonic Blanket Sensors                   | Automatic Remote Blanket sensing to eliminate weekend checks | -         | Water & Sewer   | Sewer Capital   | 12,000    | -         | 12,000    | -         | -         | -         |
| Municipal Facilities     | PW-Church Reservoir Mechanical/Electrical Upgrades | Update outdated equipment                                    | -         | Water & Sewer   | Water Capital   | 365,000   | 200,000   | 165,000   | -         | -         | -         |
| Municipal Facilities     | PW-WWTP - sewer camera elevator                    | With upgraded software /backeye/wheels and locator           | -         | Water & Sewer   | Sewer Capital   | 26,000    | 26,000    | -         | -         | -         | -         |
| Municipal Facilities     | PW-WWTP - VFD control upgrade                      | to plant process water pumps                                 | -         | Water & Sewer   | Sewer Capital   | 82,000    | -         | -         | -         | 82,000    | -         |
| Municipal Facilities     | PW-WWTP- Metal Storage Garage Building             | (blank)  | -         | Unfunded        | Unfunded        | 45,000    | -         | 45,000    | -         | -         | -         |
| Municipal Facilities     | REC - John Edge Interior doors                     | (blank)  | -         | Recreation Fund | Recreation Fund | 20,000    | 20,000    | -         | -         | -         | -         |
| Municipal Facilities     | REC Aquatic - I-Beam                               | Prep and Paint   | -         | Unfunded        | Unfunded        | 50,000    | 50,000    | -         | -         | -         | -         |
| Municipal Facilities     | REC Aquatic - Pool Deck, Locker room and Mezzanine | (blank)  | -         | Unfunded        | Unfunded        | 57,000    | 57,000    | -         | -         | -         | -         |
| Municipal Facilities     | REC Jefferson - Snow Pit Coil                      | (blank)  | -         | Recreation Fund | Recreation Fund | 25,000    | 25,000    | -         | -         | -         | -         |
| Municipal Facilities     | REC Jefferson - Desicant Wheel                     | Dehumidication purposes                                      | -         | Recreation Fund | Recreation Fund | 25,000    | -         | 25,000    | -         | -         | -         |
| Municipal Facilities     | REC Jefferson - West Rink                          | Multi use Floor  | -         | Unfunded        | Unfunded        | 150,000   | 150,000   | -         | -         | -         | -         |
| Municipal Facilities     | REC Jefferson - West Rink                          | Sound System upgardes  | -         | Unfunded        | Unfunded        | 25,000    | 25,000    | -         | -         | -         | -         |
| Municipal Facilities     | REC- John Edge - Exterior Metal Doors              | All double and single doors                                  | -         | Unfunded        | Unfunded        | 25,000    | 25,000    | -         | -         | -         | -         |



Village of Bensenville  
Budget 2019  
5 Year CIP

| Category                   | Project  | Deacription  | Component                          | Main Source     | Sub Source      | Total     | FY 2019   | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|----------------------------|--|--|------------------------------------|-----------------|-----------------|-----------|-----------|---------|---------|---------|---------|
| Municipal Facilities       | REC Redmond - Basketball Court Refinish                  | (blank)  | -                                  | Unfunded        | Unfunded        | 40,000    | 40,000    | -       | -       | -       | -       |
| Municipal Facilities       | REC Redmond - Bocce Court                                | (blank)  | -                                  | Unfunded        | Unfunded        | 30,000    | 30,000    | -       | -       | -       | -       |
| Municipal Facilities       | REC Redmond - Bridge Repairs                             | Replace wood planks and sand blast/paint railings  | -                                  | Unfunded        | Unfunded        | 32,000    | 32,000    | -       | -       | -       | -       |
| Municipal Facilities       | REC Redmond - Inline Skating Rink Repair and restoration | (blank)  | -                                  | Recreation Fund | Recreation Fund | 95,000    | 95,000    | -       | -       | -       | -       |
| Municipal Facilities       | REC Redmond - Soccer/Football Field Turf Replacement     | (blank)  | -                                  | Unfunded        | Unfunded        | 575,000   | -         | -       | 575,000 | -       | -       |
| Municipal Facilities       | REC Redmond - Softball Field Score Clock                 | (blank)  | -                                  | Unfunded        | Unfunded        | 15,000    | 15,000    | -       | -       | -       | -       |
| Municipal Facilities       | Theater & Ice Cream Shoppe- Building Imprvements         | doors, windows   | -                                  | Unfunded        | Unfunded        | 60,000    | -         | -       | -       | 60,000  | -       |
| Municipal Facilities       | Theater & Ice Cream Shoppe- Roof Replacement             | Icr Cream Shoppe   | -                                  | Unfunded        | Unfunded        | 36,800    | 36,800    | -       | -       | -       | -       |
| Municipal Facilities       | Theater & Ice Cream Shoppe- Tuck Pointing                | (blank)  | -                                  | CIP             | CIP             | 6,000     | 6,000     | -       | -       | -       | -       |
| Municipal Facilities       | VH - Board Room Camera Upgrade                           | Per O-9-2018   | -                                  | CIP             | PEG FEE         | 23,500    | 23,500    | -       | -       | -       | -       |
| Municipal Facilities       | VH - Carpet Replacement                                  | 2nd floor  | -                                  | CIP             | CIP             | 40,000    | -         | 40,000  | -       | -       | -       |
| Municipal Facilities       | VH - Double doors replacement                            | 2nd floor  | -                                  | CIP             | CIP             | 45,000    | -         | -       | 45,000  | -       | -       |
| Municipal Facilities       | VH - Electric Vehicle Charging Stations                  | VH Parking Lot   | -                                  | Unfunded        | Unfunded        | 20,000    | -         | -       | -       | 20,000  | -       |
| Municipal Facilities       | VH - Old PD Building Demolition                          | 100 Church Rd - Old PD   | -                                  | Unfunded        | Unfunded        | 210,000   | 210,000   | -       | -       | -       | -       |
| Municipal Facilities       | VH - Sanitary Pump & Control Box                         | Install Ejector Pit backup & related electircal  | -                                  | CIP             | CIP             | 14,000    | 14,000    | -       | -       | -       | -       |
| Municipal Facilities       | VH - Solar Powered Flag Poles (3)                        | Front Entrance   | -                                  | CIP             | CIP             | 12,000    | 12,000    | -       | -       | -       | -       |
| Municipal Facilities       | VH - Tuck Pointing                                       | Exterior Wall tuck pointing  | -                                  | Unfunded        | Unfunded        | 90,000    | 45,000    | 45,000  | -       | -       | -       |
| Municipal Facilities Total |  |  |                                    |                 |                 | 3,295,900 | 1,332,700 | 874,300 | 772,300 | 239,300 | 77,300  |
| Sidewalk/Bikepath          | Annual Residential Sidewalk Maintenance Program          | replacement of deficient sidewalks   | replacement of deficient sidewalks | MFT             | MFT             | 150,000   | 50,000    | 25,000  | 25,000  | 25,000  | 25,000  |
| Sidewalk/Bikepath          | Church Rd Bikepath TAP                                   | Grove to IL-19 (west side)   | Construction                       | MFT             | MFT CF.         | 423,000   | 423,000   | -       | -       | -       | -       |
| Sidewalk/Bikepath          | Church Rd Bikepath TAP                                   | Grove to IL-19 (west side)   | Construction Engineering           | MFT             | MFT CF.         | 41,000    | 41,000    | -       | -       | -       | -       |
| Sidewalk/Bikepath          | Church Rd Bikepath TAP                                   | Grove to IL-19 (west side)   | Design                             | MFT             | MFT             | -         | -         | -       | -       | -       | -       |
| Sidewalk/Bikepath          | IL-83 Bikepath CMAQ                                      | Foster to Bryn Mawr (east side)  | Construction                       | CIP             | CIP             | 290,000   | -         | 290,000 | -       | -       | -       |
| Sidewalk/Bikepath          | IL-83 Bikepath CMAQ                                      | Foster to Bryn Mawr (east side)  | Construction Engineering           | CIP             | CIP             | 50,000    | -         | 50,000  | -       | -       | -       |
| Sidewalk/Bikepath          | IL-83 Bikepath CMAQ                                      | Foster to Bryn Mawr (east side)  | Design                             | CIP             | CIP             | 65,000    | 65,000    | -       | -       | -       | -       |
| Sidewalk/Bikepath Total    |  |  |                                    |                 |                 | 1,019,000 | 579,000   | 365,000 | 25,000  | 25,000  | 25,000  |
| Street                     | 2019 Village Street Program                              | Eastview Ave* /Franzen(IL-19 to Hillside Dr) - FDRes - Storm Excluded  | Construction Engineering           | CIP             | CIP             | 64,000    | 64,000    | -       | -       | -       | -       |
| Street                     | 2019 Village Street Program                              | Eastview Ave* /Franzen(IL-19 to Hillside Dr) - FDRes - Storm Excluded - Shall we move forward with design in 2018? | Construction                       | CIP             | CIP             | 631,350   | 631,350   | -       | -       | -       | -       |

Village of Bensenville  
Budget 2019  
5 Year CIP

| Category | Project                     | Deacription   | Component                | Main Source | Sub Source | Total     | FY 2019 | FY 2020   | FY 2021   | FY 2022 | FY 2023   |
|----------|-----------------------------|---|--------------------------|-------------|------------|-----------|---------|-----------|-----------|---------|-----------|
| Street   | 2019 Village Street Program | Eastview Ave* /Franzen(IL-19 to Hillside Dr) - FDRes - Storm Excluded - Shall we move forward with design in 2018?                  | Design                   | CIP         | CIP        | -         | -       | -         | -         | -       | -         |
| Street   | 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)                    | Construction             | CIP         | CIP        | 1,086,590 | -       | 1,086,590 | -         | -       | -         |
| Street   | 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)                    | Construction Engineering | CIP         | CIP        | 109,000   | -       | 109,000   | -         | -       | -         |
| Street   | 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)                    | Design                   | CIP         | CIP        | 87,000    | 87,000  | -         | -         | -       | -         |
| Street   | 2021 Village Street Program | Crestbrook Sub (FDR) - Forestview; Woodland; Addison; Center; Red Oak (York to East End)- Excluding A5 (redoak)Storm improvments    | Construction             | CIP         | CIP        | 1,322,714 | -       | -         | 1,322,714 | -       | -         |
| Street   | 2021 Village Street Program | Crestbrook Sub (FDR) - Forestview; Woodland; Addison; Center; Red Oak (York to East End)- Excluding A5 (redoak)Storm improvments    | Construction Engineering | CIP         | CIP        | 133,000   | -       | -         | 133,000   | -       | -         |
| Street   | 2021 Village Street Program | Crestbrook Sub (FDR) - Forestview; Woodland; Addison; Center; Red Oak (York to East End)- Excluding A5 (redoak)Storm improvments    | Design                   | CIP         | CIP        | 106,000   | -       | 106,000   | -         | -       | -         |
| Street   | 2022 Village Street Program | John St (George to Belmont) - W Green St (Church to End) - Roosevelt (Mason to York) - Kevyn/Stoneham/Franzen (Green Valley to End) | Construction             | CIP         | CIP        | 949,185   | -       | -         | -         | 949,185 | -         |
| Street   | 2022 Village Street Program | John St (George to Belmont) - W Green St (Church to End) - Roosevelt (Mason to York) - Kevyn/Stoneham/Franzen (Green Valley to End) | Construction Engineering | CIP         | CIP        | 95,000    | -       | -         | -         | 95,000  | -         |
| Street   | 2022 Village Street Program | John St (George to Belmont) - W Green St (Church to End) - Roosevelt (Mason to York) - Kevyn/Stoneham/Franzen (Green Valley to End) | Design                   | CIP         | CIP        | 76,000    | -       | -         | 76,000    | -       | -         |
| Street   | 2023 Village Street Program | TBD   | Construction             | CIP         | CIP        | 1,000,000 | -       | -         | -         | -       | 1,000,000 |

Village of Bensenville  
Budget 2019  
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| Category | Project  | Deacription   | Component                | Main Source | Sub Source        | Total     | FY 2019   | FY 2020 | FY 2021 | FY 2022   | FY 2023 |
|----------|--|---|--------------------------|-------------|-------------------|-----------|-----------|---------|---------|-----------|---------|
| Street   | 2023 Village Street Program                    | TBD   | Construction Engineering | CIP         | CIP               | 130,000   | -         | -       | -       | -         | 130,000 |
| Street   | 2023 Village Street Program                    | TBD   | Design                   | CIP         | CIP               | 80,000    | -         | -       | -       | 80,000    | -       |
| Street   | Annual Pavement Patching Program               | Annual Patching Program   | -                        | MFT         | MFT               | 250,000   | 50,000    | 50,000  | 50,000  | 50,000    | 50,000  |
| Street   | Annual Residential Street Lighting Program     | Neighborhood Streetlights   | -                        | CIP         | CIP               | 1,000,000 | 200,000   | 200,000 | 200,000 | 200,000   | 200,000 |
| Street   | Annual Resurfacing Program                     | Village Wide  | -                        | MFT         | MFT               | 1,500,000 | 300,000   | 300,000 | 300,000 | 300,000   | 300,000 |
| Street   | Bi-Annual Pavement Maintenance Program         | Rejuveination   | -                        | CIP         | CIP               | 100,000   | -         | 50,000  | -       | 50,000    | -       |
| Street   | Burying ComEd lines along Green St             | York Rd to UPRR Bridge - Streetlights   | -                        | Unfunded    | Unfunded          | -         | -         | -       | -       | -         | -       |
| Street   | Burying ComEd lines along Irving Park Rd       | York Rd - Western Limits  | -                        | Unfunded    | Unfunded          | -         | -         | -       | -       | -         | -       |
| Street   | Burying ComEd lines along York Rd              | IL-19 to Grand Ave  | -                        | Unfunded    | Unfunded          | -         | -         | -       | -       | -         | -       |
| Street   | Church Street H-Recon/TCM - IDOT Reimbursement | Grove Ave to Jefferson - Reconstruction   | IDOT Reimbursement       | CIP         | CIP C/F.          | 323,744   | 323,744   | -       | -       | -         | -       |
| Street   | Church Street LAFO/TCM - IDOT Reimbursement    | Jefferson to Grand Ave - Resurfacing  | IDOT Reimbursement       | CIP         | CIP C/F.          | 86,000    | 86,000    | -       | -       | -         | -       |
| Street   | Downtown South Half Streetscape Project        | Downtown Phase II (S/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)   | Construction             | CIP         | G.O. Taxable Loan | 1,167,000 | 1,167,000 | -       | -       | -         | -       |
| Street   | Downtown South Half Streetscape Project        | Downtown Phase II (S/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)   | Construction             | CIP         | Grant             | 1,000,000 | 1,000,000 | -       | -       | -         | -       |
| Street   | Downtown South Half Streetscape Project        | Downtown Phase II (S/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)   | Construction Engineering | CIP         | CIP               | 110,000   | 110,000   | -       | -       | -         | -       |
| Street   | Downtown South Half Streetscape Project        | Downtown Phase II (S/o tracks) - Addison/Center (tracks to Green); Green St (Mason to York)   | Construction Engineering | CIP         | G.O. Taxable Loan | 33,000    | 33,000    | -       | -       | -         | -       |
| Street   | East Business District Phase I                 | Dominic Ct, Podlin, Waveland, Sesame - Reconstruction*  | Construction             | Unfunded    | Unfunded          | 4,846,150 | -         | -       | -       | 4,846,150 | -       |
| Street   | East Business District Phase I                 | Dominic Ct, Podlin, Waveland, Sesame - Reconstruction*  | Construction Engineering | Unfunded    | Unfunded          | 485,000   | -         | -       | -       | 485,000   | -       |
| Street   | East Business District Phase I                 | Dominic Ct, Podlin, Waveland, Sesame - Reconstruction*  | Design                   | Unfunded    | Unfunded          | 388,000   | -         | -       | 388,000 | -         | -       |
| Street   | East Business District Phase II                | Evergreen* (Jefferson-Green), Marion Ct (End-Green), Park Ave* (Pine-Green), E Pine Ave* (Marion-Evergreen) Reconstruction - Excluding A1 Storm improvments | Construction             | Unfunded    | Unfunded          | 6,275,000 | -         | -       | -       | 6,275,000 | -       |
| Street   | East Business District Phase II                | Evergreen* (Jefferson-Green), Marion Ct (End-Green), Park Ave* (Pine-Green), E Pine Ave* (Marion-Evergreen) Reconstruction - Excluding A1 Storm improvments | Construction Engineering | Unfunded    | Unfunded          | 628,000   | -         | -       | -       | 628,000   | -       |

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| Category     | Project   | Deacription  | Component                | Main Source   | Sub Source    | Total      | FY 2019   | FY 2020   | FY 2021   | FY 2022    | FY 2023   |
|--------------|---|--|--------------------------|---------------|---------------|------------|-----------|-----------|-----------|------------|-----------|
| Street       | East Business District Phase II                         | Evergreen* (Jefferson-Green), Marion Ct (End-Green), Park Ave* (Pine-Green), E Pine Ave* (Marion-Evergreen)<br>Reconstruction - Excluding A1 Storm improvments | Design                   | Unfunded      | Unfunded      | 502,000    | -         | -         | 502,000   | -          | -         |
| Street       | EOWA - Enhancements Reimbursements                      | EOWA/Taft Ave/294 Bypass   | -                        | CIP           | CIP           | 896,000    | 266,000   | -         | 330,000   | 300,000    | -         |
| Street       | EOWA - Plan Review & Construction Assistance            | EOWA/Taft Ave/294 Bypass   | -                        | CIP           | CIP           | 650,000    | 130,000   | 130,000   | 130,000   | 130,000    | 130,000   |
| Street       | Grade Separation (York & Irving) - Construction - 60B42 | York and Irving Intersection   | IDOT Reimbursement       | CIP           | CIP C/F.      | 236,046    | 236,046   | -         | -         | -          | -         |
| Street       | Jefferson Street LAFO - IDOT Reimbursement              | Church to County Line Rd   | IDOT Reimbursement       | MFT           | MFT CF.       | 44,700     | 44,700    | -         | -         | -          | -         |
| Street       | Pavement Evaluation Study                               | Entire Town  | -                        | CIP           | CIP           | 50,000     | -         | 25,000    | -         | -          | 25,000    |
| Street       | Railroad Ave Improvements                               | Railroad Ave (Addison to York) and Metra lot re-configuration  | Construction             | CIP           | CIP           | 735,000    | 735,000   | -         | -         | -          | -         |
| Street       | Railroad Ave Improvements                               | Railroad Ave (Addison to York) and Metra lot re-configuration  | Construction Engineering | CIP           | CIP           | -          | -         | -         | -         | -          | -         |
| Street       | Railroad Ave Improvements                               | Railroad Ave (Addison to York) and Metra lot re-configuration  | Design                   | CIP           | CIP           | -          | -         | -         | -         | -          | -         |
| Street       | York RD LAFO  | Grand Ave to Green St - Resurfacing  | Construction             | CIP           | CIP           | 768,000    | 768,000   | -         | -         | -          | -         |
| Street       | York RD LAFO  | Grand Ave to Green St - Resurfacing  | Construction Engineering | CIP           | CIP           | 199,000    | 199,000   | -         | -         | -          | -         |
| Street       | York RD LAFO  | Grand Ave to Green St - Resurfacing  | Design                   | CIP           | CIP           | -          | -         | -         | -         | -          | -         |
| Street Total |   |  |                          |               |               | 28,142,479 | 6,430,840 | 2,056,590 | 3,431,714 | 14,388,335 | 1,835,000 |
| Water        | 2019 Village Street Program (Watermain)                 | Eastview Ave (IL 19 to Hillside) - Storm Excluded; Franzen WM excluded (1980);   | Construction             | Water & Sewer | Water Capital | 315,900    | 315,900   | -         | -         | -          | -         |
| Water        | 2019 Village Street Program (Watermain)                 | Eastview Ave (IL 19 to Hillside) - Storm Excluded; Franzen WM excluded (1980);   | Construction Engineering | Water & Sewer | Water Capital | 32,000     | 32,000    | -         | -         | -          | -         |
| Water        | 2019 Village Street Program (Watermain)                 | Eastview Ave (IL 19 to Hillside) - Storm Excluded; Franzen WM excluded (1980);   | Design                   | Water & Sewer | Water Capital | -          | -         | -         | -         | -          | -         |
| Water        | 2019 Village WM Replacement                             | Washington & Memorial (Marion to Park); Virgina St; Roxann Av; Marion St (Jefferson to Memorial) 1960 WM   | Construction             | Water & Sewer | Water Capital | 1,370,150  | 1,370,150 | -         | -         | -          | -         |
| Water        | 2019 Village WM Replacement                             | Washington & Memorial (Marion to Park); Virgina St; Roxann Av; Marion St (Jefferson to Memorial) 1960 WM   | Construction Engineering | Water & Sewer | Water Capital | 138,000    | 138,000   | -         | -         | -          | -         |
| Water        | 2019 Village WM Replacement                             | Washington & Memorial (Marion to Park); Virgina St; Roxann Av; Marion St (Jefferson to Memorial) 1960 WM   | Design                   | Water & Sewer | Water Capital | -          | -         | -         | -         | -          | -         |

Village of Bensenville  
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| Category | Project                                       | Deacription  | Component                | Main Source   | Sub Source    | Total     | FY 2019 | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|----------|---|--|--------------------------|---------------|---------------|-----------|---------|-----------|-----------|-----------|-----------|
| Water    | 2020 Village WM Replacement                   | Hillside Dr (IL-83 to east end) - Storm Excluded           | Construction             | Water & Sewer | Water Capital | 1,816,000 | -       | 1,816,000 | -         | -         | -         |
| Water    | 2020 Village WM Replacement                   | Hillside Dr (IL-83 to east end) - Storm Excluded           | Construction Engineering | Water & Sewer | Water Capital | 182,000   | -       | 182,000   | -         | -         | -         |
| Water    | 2020 Village WM Replacement                   | Hillside Dr (IL-83 to east end) - Storm Excluded           | Design                   | Water & Sewer | Water Capital | 146,000   | 146,000 | -         | -         | -         | -         |
| Water    | 2021 Village WM Replacement                   | Marshall Rd ( IL-19 to North end)                          | Construction             | Water & Sewer | Water Capital | 1,865,000 | -       | -         | 1,865,000 | -         | -         |
| Water    | 2021 Village WM Replacement                   | Marshall Rd ( IL-19 to North end)                          | Construction Engineering | Water & Sewer | Water Capital | 187,000   | -       | -         | 187,000   | -         | -         |
| Water    | 2021 Village WM Replacement                   | Marshall Rd ( IL-19 to North end)                          | Design                   | Water & Sewer | Water Capital | 150,000   | -       | 150,000   | -         | -         | -         |
| Water    | 2022 Village Street Program (Watermain)       | Glendale, Medinah, Brookwood (1960 - Marshall to Eastview) | Construction             | Water & Sewer | Water Capital | 1,515,150 | -       | -         | -         | 1,515,150 | -         |
| Water    | 2022 Village Street Program (Watermain)       | Glendale, Medinah, Brookwood (1960 - Marshall to Eastview) | Construction Engineering | Water & Sewer | Water Capital | 152,000   | -       | -         | -         | 152,000   | -         |
| Water    | 2022 Village Street Program (Watermain)       | Glendale, Medinah, Brookwood (1960 - Marshall to Eastview) | Design                   | Water & Sewer | Water Capital | 122,000   | -       | -         | 122,000   | -         | -         |
| Water    | 2023 Village Street Program (Watermain)       | TBD  | Construction             | Water & Sewer | Water Capital | 1,200,000 | -       | -         | -         | -         | 1,200,000 |
| Water    | 2023 Village Street Program (Watermain)       | TBD  | Construction Engineering | Water & Sewer | Water Capital | 120,000   | -       | -         | -         | -         | 120,000   |
| Water    | 2023 Village Street Program (Watermain)       | TBD  | Design                   | Water & Sewer | Water Capital | 96,000    | -       | -         | -         | 96,000    | -         |
| Water    | Belmont Tower Water Feed                      | York Rd to Water tower - to improve cholrine residuals     | Construction             | Water & Sewer | Water Capital | -         | -       | -         | -         | -         | -         |
| Water    | Belmont Tower Water Feed                      | York Rd to Water tower - to improve cholrine residuals     | Construction Engineering | Water & Sewer | Water Capital | -         | -       | -         | -         | -         | -         |
| Water    | Belmont Tower Water Feed                      | York Rd to Water tower - to improve cholrine residuals     | Design                   | Water & Sewer | Water Capital | -         | -       | -         | -         | -         | -         |
| Water    | Church Street H-Recon/TCM                     | Watermain installation - Grove to Jefferson                | Construction             | Water & Sewer | Water Capital | 300,000   | 300,000 | -         | -         | -         | -         |
| Water    | Church Street H-Recon/TCM                     | Watermain installation - Grove to Jefferson                | Construction Engineering | Water & Sewer | Water Capital | -         | -       | -         | -         | -         | -         |
| Water    | Church Street H-Recon/TCM                     | Watermain installation - Grove to Jefferson                | Design                   | Water & Sewer | Water Capital | -         | -       | -         | -         | -         | -         |
| Water    | East Business District - Phase II (Evergreen) | Evergreen, Marion Ct, Park, E Pine Ave Reconstruction      | Construction             | Water & Sewer | Water Capital | 1,667,750 | -       | -         | -         | 1,667,750 | -         |
| Water    | East Business District - Phase II (Evergreen) | Evergreen, Marion Ct, Park, E Pine Ave Reconstruction      | Construction Engineering | Water & Sewer | Water Capital | 167,000   | -       | -         | -         | 167,000   | -         |

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Budget 2019  
5 Year CIP

| Category    | Project  | Deacription  | Component                | Main Source   | Sub Source    | Total      | FY 2019   | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|-------------|--|--|--------------------------|---------------|---------------|------------|-----------|-----------|-----------|-----------|-----------|
| Water       | East Business District - Phase II (Evergreen)  | Evergreen, Marion Ct, Park, E Pine Ave Reconstruction  | Design                   | Water & Sewer | Water Capital | 134,000    | -         | -         | 134,000   | -         | -         |
| Water       | East Business District Phase I (Cook County)   | Industrial corridor East of County Line Rd Reconstruction (Dominic Ct-1970, Podlin-1990, Waveland-1960, Sesame-1970) | Construction             | Water & Sewer | Water Capital | 1,297,800  | -         | -         | -         | -         | 1,297,800 |
| Water       | East Business District Phase I (Cook County)   | Industrial corridor East of County Line Rd Reconstruction (Dominic Ct-1970, Podlin-1990, Waveland-1960, Sesame-1970) | Construction Engineering | Water & Sewer | Water Capital | 130,000    | -         | -         | -         | -         | 130,000   |
| Water       | 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                   | Water & Sewer | Water Capital | 104,000    | -         | -         | -         | 104,000   | -         |
| Water       | White Pines Watermain                          | Watermain installation (includes Church Rd Connection as a separate project)   | Construction             | Water & Sewer | IEPA Loan     | 6,300,000  | -         | 6,300,000 | -         | -         | -         |
| Water       | White Pines Watermain                          | Watermain installation (includes Church Rd Connection as a separate project)   | Construction Engineering | Water & Sewer | Uninc Fund    | 630,000    | -         | 630,000   | -         | -         | -         |
| Water       | White Pines Watermain                          | Watermain installation (includes Church Rd Connection as a separate project)   | Design                   | Water & Sewer | Uninc Fund    | 437,300    | 437,300   | -         | -         | -         | -         |
| Water       | York/Irving Grade Separation conflicts - 60B42 | Watermain installation   | (blank)                  | Water & Sewer | Water Capital | 452,069    | 452,069   | -         | -         | -         | -         |
| Water Total |  |  |                          |               |               | 21,027,119 | 3,191,419 | 9,078,000 | 2,308,000 | 3,701,900 | 2,747,800 |
| Wastewater  | Annual Sanitary Sewer Lining                   | Annual program   | (blank)                  | Water & Sewer | Sewer Capital | 200,000    | 200,000   | -         | -         | -         | -         |
| Wastewater  | Contracted - LS Capital Improvements           | Lift Stations Analysis in 2018 - Bi-annual repairs   | (blank)                  | Water & Sewer | Sewer Capital | 900,000    | 300,000   | -         | 300,000   | -         | 300,000   |
| Wastewater  | LS Analysis Study                              | Identify the needs at each lift station and plan for improvements  | (blank)                  | Water & Sewer | Sewer Capital | -          | -         | -         | -         | -         | -         |
| Wastewater  | Overhead sewer program                         | 75% up to \$7,500 / 50% up to \$750 for backflow prevention device   | (blank)                  | Water & Sewer | Sewer Capital | 125,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
| Wastewater  | Sanitary Sewer I&I Reduction Rehabilitation    | Village Wide - Resolve I&I - Manholes/Sewer Lining -annual repairs   | (blank)                  | Water & Sewer | Sewer Capital | 1,200,000  | -         | 300,000   | 300,000   | 300,000   | 300,000   |
| Wastewater  | Contracted - LS Study C/f.                     | Contracted - LS Study C/f.   | (blank)                  | Water & Sewer | Sewer Capital | 200,000    | 200,000   | -         | -         | -         | -         |
| Wastewater  | Sanitary Sewer Evaluation Study Phase I C/f.   | Sanitary Sewer Evaluation Study Phase I C/f.   | (blank)                  | Water & Sewer | Sewer Capital | 200,000    | 200,000   | -         | -         | -         | -         |

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| Category         | Project                                  | Deacription  | Component                | Main Source   | Sub Source    | Total      | FY 2019    | FY 2020    | FY 2021    | FY 2022    | FY 2023    |
|------------------|--|--|--------------------------|---------------|---------------|------------|------------|------------|------------|------------|------------|
| Wastewater       | Sanitary Sewer Evaluation Study Phase II | Village Wide - Public Sewers Only                                      | (blank)                  | Water & Sewer | Sewer Capital | 675,000    | 225,000    | 225,000    | 225,000    | -          | -          |
| Wastewater Total |  |  |                          |               |               | 3,500,000  | 1,150,000  | 550,000    | 850,000    | 325,000    | 625,000    |
| Stormwater       | 2015 Various Vegetation Management       | Addison Creek Trib 2- Culvert B  | Construction             | CIP           | CIP           | 15,000     | 15,000     | -          | -          | -          | -          |
| Stormwater       | 2015 Various Vegetation Management       | Addison Creek Trib 2- Culvert B  | Construction Engineering | CIP           | CIP           | -          | -          | -          | -          | -          | -          |
| Stormwater       | 2015 Various Vegetation Management       | Addison Creek Trib 2- Culvert B  | Design                   | CIP           | CIP           | -          | -          | -          | -          | -          | -          |
| Stormwater       | Heritage Square Basin Restoration        | Heritage Square Basin Restoration                                      | (blank)                  | TIF           | TIF           | 5,500      | 2,900      | 2,600      | -          | -          | -          |
| Stormwater       | storm sewer 50/50                        | storm sewer 50/50  | -                        | CIP           | CIP           | 200,000    | 50,000     | 50,000     | 50,000     | 50,000     | -          |
| Stormwater       | Storm sewer Conveyance Improvements - A2 | Brentwood - Jacquelyn/Pamela   | Construction             | Unfunded      | Unfunded      | 2,450,000  | -          | -          | 2,450,000  | -          | -          |
| Stormwater       | Storm sewer Conveyance Improvements - A2 | Brentwood - Jacquelyn/Pamela   | Construction Engineering | Unfunded      | Unfunded      | 245,000    | -          | -          | 245,000    | -          | -          |
| Stormwater       | Storm sewer Conveyance Improvements - A2 | Brentwood - Jacquelyn/Pamela   | Design                   | Unfunded      | Unfunded      | 171,500    | -          | 171,500    | -          | -          | -          |
| Stormwater       | Storm sewer Conveyance Improvements -A1  | Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave/Evergreen St | Construction             | Unfunded      | Unfunded      | 12,100,000 | -          | -          | -          | 8,000,000  | 4,100,000  |
| Stormwater       | Storm sewer Conveyance Improvements -A1  | Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave/Evergreen St | Construction Engineering | Unfunded      | Unfunded      | 1,210,000  | -          | -          | -          | 800,000    | 410,000    |
| Stormwater       | Storm sewer Conveyance Improvements -A1  | Lions Park to Redmond Basin - Wood Ave/Center St/Pine Ave/Evergreen St | Design                   | Unfunded      | Unfunded      | 847,000    | -          | -          | 847,000    | -          | -          |
| Stormwater Total |  |  |                          |               |               | 17,244,000 | 67,900     | 224,100    | 3,592,000  | 8,850,000  | 4,510,000  |
| Grand Total      |  |  |                          |               |               | 77,478,858 | 13,441,859 | 13,788,080 | 11,619,104 | 28,169,625 | 10,460,190 |


Village of Bensenville  
2019 CIP - Funding Status

| Category                   | Project  | Description  | Source          | Capital Improvement | Motor Fuel Tax | Recreation Fund | TIF | Water & Sewer | Fleet Sinking Fund | Unfunded | Grand Total |
|----------------------------|--|--|-----------------|---------------------|----------------|-----------------|-----|---------------|--------------------|----------|-------------|
| Advances/Transfers         | Advance to TIF 11  | Advance to TIF 11  | CIP             | 175,000             | -              | -               | -   | -             | -                  | -        | 175,000     |
|                            | Advance to TIF 4   | Advance to TIF 4   | CIP             | (125,000)           | -              | -               | -   | -             | -                  | -        | (125,000)   |
|                            | Advance to TIF 7   | Advance to TIF 7   | CIP             | 155,000             | -              | -               | -   | -             | -                  | -        | 155,000     |
|                            | Police Station Debt Service                              | Police Station Debt Service  | CIP             | 345,000             | -              | -               | -   | -             | -                  | -        | 345,000     |
|                            | Sales Tax Sharing  | Sales Tax Sharing  | CIP             | 140,000             | -              | -               | -   | -             | -                  | -        | 140,000     |
| Advances/Transfers Total   |  |  |                 | 690,000             | -              | -               | -   | -             | -                  | -        | 690,000     |
| Municipal Facilities       | HVAC - AC Units for Village Buildings                    |  | CIP             | 40,000              | -              | -               | -   | -             | -                  | -        | 40,000      |
|                            | PD - Battery Backups                                     | 40 Units   | CIP             | 15,000              | -              | -               | -   | -             | -                  | -        | 15,000      |
|                            | PD - DuJIS   | DuPage Judicial Information System - 2nd installment                       | CIP             | 35,400              | -              | -               | -   | -             | -                  | -        | 35,400      |
|                            | PW - Exterior Metal Door Replacement                     |  | CIP             | 20,000              | -              | -               | -   | -             | -                  | -        | 20,000      |
|                            | PW - Exterior Metal Wall                                 | Mechanics Bay  | CIP             | 18,000              | -              | -               | -   | -             | -                  | -        | 18,000      |
|                            | PW - Fence (south side)                                  |  | Unfunded        | -                   | -              | -               | -   | -             | -                  | 67,000   | 67,000      |
|                            | PW-Church Reservoir Mechanical/Electrical Upgrades       | Update outdated equipment  | Water Capital   | -                   | -              | -               | -   | 200,000       | -                  | -        | 200,000     |
|                            | PW-WWTP - sewer camera elevator                          | With upgraded software /backeye/wheels and locator                         | Sewer Capital   | -                   | -              | -               | -   | 26,000        | -                  | -        | 26,000      |
|                            | REC - John Edge Interior doors                           |  | Recreation Fund | -                   | -              | 20,000          | -   | -             | -                  | -        | 20,000      |
|                            | REC Aquatic - I-Beam                                     | Prep and Paint   | Unfunded        | -                   | -              | -               | -   | -             | -                  | 50,000   | 50,000      |
|                            | REC Aquatic - Pool Deck, Locker room and Mezzanine       |  | Unfunded        | -                   | -              | -               | -   | -             | -                  | 57,000   | 57,000      |
|                            | REC Jefferson - Snow Pit Coil                            |  | Recreation Fund | -                   | -              | 25,000          | -   | -             | -                  | -        | 25,000      |
|                            | REC Jefferson - West Rink                                | Multi use Floor  | Unfunded        | -                   | -              | -               | -   | -             | -                  | 150,000  | 150,000     |
|                            |  | Sound System upgardes  | Unfunded        | -                   | -              | -               | -   | -             | -                  | 25,000   | 25,000      |
|                            | REC- John Edge - Exterior Metal Doors                    | All double and single doors  | Unfunded        | -                   | -              | -               | -   | -             | -                  | 25,000   | 25,000      |
|                            | REC Redmond - Basketball Court Refinish                  |  | Unfunded        | -                   | -              | -               | -   | -             | -                  | 40,000   | 40,000      |
|                            | REC Redmond - Bocce Court                                |  | Unfunded        | -                   | -              | -               | -   | -             | -                  | 30,000   | 30,000      |
|                            | REC Redmond - Bridge Repairs                             | Replace wood planks and sand blast/paint railings                          | Unfunded        | -                   | -              | -               | -   | -             | -                  | 32,000   | 32,000      |
|                            | REC Redmond - Inline Skating Rink Repair and restoration |  | Recreation Fund | -                   | -              | 95,000          | -   | -             | -                  | -        | 95,000      |
|                            | REC Redmond - Softball Field Score Clock                 |  | Unfunded        | -                   | -              | -               | -   | -             | -                  | 15,000   | 15,000      |
|                            | Theater & Ice Cream Shoppe- Roof Replacement             | Icr Cream Shoppe   | Unfunded        | -                   | -              | -               | -   | -             | -                  | 36,800   | 36,800      |
|                            | Theater & Ice Cream Shoppe- Tuck Pointing                |  | CIP             | 6,000               | -              | -               | -   | -             | -                  | -        | 6,000       |
|                            | VH - Board Room Camera Upgrade                           | Per O-9-2018   | PEG FEE         | 23,500              | -              | -               | -   | -             | -                  | -        | 23,500      |
|                            | VH - Old PD Building Demolition                          | 100 Church Rd - Old PD   | Unfunded        | -                   | -              | -               | -   | -             | -                  | 210,000  | 210,000     |
|                            | VH - Sanitary Pump & Control Box                         | Install Ejector Pit backup & related electircal                            | CIP             | 14,000              | -              | -               | -   | -             | -                  | -        | 14,000      |
|                            | VH - Solar Powered Flag Poles (3)                        | Front Entrance   | CIP             | 12,000              | -              | -               | -   | -             | -                  | -        | 12,000      |
|                            | VH - Tuck Pointing                                       | Exterior Wall tuck pointing  | Unfunded        | -                   | -              | -               | -   | -             | -                  | 45,000   | 45,000      |
| Municipal Facilities Total |  |  |                 | 183,900             | -              | 140,000         | -   | 226,000       | -                  | 782,800  | 1,332,700   |
| Sidewalk/Bikepath          | Annual Residential Sidewalk Maintenance Program          | replacement of deficient sidewalks   | MFT             | -                   | 50,000         | -               | -   | -             | -                  | -        | 50,000      |
|                            | Church Rd Bikepath TAP                                   | Grove to IL-19 (west side)   | MFT CF.         | -                   | 464,000        | -               | -   | -             | -                  | -        | 464,000     |
|                            | IL-83 Bikepath CMAQ                                      | Foster to Bryn Mawr (east side)  | CIP             | 65,000              | -              | -               | -   | -             | -                  | -        | 65,000      |
| Sidewalk/Bikepath Total    |  |  |                 | 65,000              | 514,000        | -               | -   | -             | -                  | -        | 579,000     |
| Street                     | 2019 Village Street Program                              | Eastview Ave* /Franzen(IL-19 to Hillside Dr) - FDRes - Storm Excl          | CIP             | 64,000              | -              | -               | -   | -             | -                  | -        | 64,000      |
|                            |  | Eastview Ave* /Franzen(IL-19 to Hillside Dr) - FDRes - Storm Excl          | CIP             | 631,350             | -              | -               | -   | -             | -                  | -        | 631,350     |
|                            |  | Marion St (Red oak to Jefferson); Crest Ave (York to End) Park St          | CIP             | 87,000              | -              | -               | -   | -             | -                  | -        | 87,000      |
|                            | Annual Pavement Patching Program                         | Annual Patching Program  | MFT             | -                   | 50,000         | -               | -   | -             | -                  | -        | 50,000      |
|                            | Annual Residential Street Lighting Program               | Neighborhood Streetlights  | CIP             | 200,000             | -              | -               | -   | -             | -                  | -        | 200,000     |
|                            | Annual Resurfacing Program                               | Village Wide   | MFT             | -                   | 300,000        | -               | -   | -             | -                  | -        | 300,000     |
|                            | Church Street H-Recon/TCM - IDOT Reimbursement           | Grove Ave to Jefferson - Reconstruction                                    | CIP C/F.        | 323,744             | -              | -               | -   | -             | -                  | -        | 323,744     |
|                            | Church Street LAFO/TCM - IDOT Reimbursement              | Jefferson to Grand Ave - Resurfacing                                       | CIP C/F.        | 86,000              | -              | -               | -   | -             | -                  | -        | 86,000      |
|                            | Downtown South Half Streetscape Project                  | Downtown Phase II (S/o tracks) - Addison/Center (tracks to Greer           | CIP             | 110,000             | -              | -               | -   | -             | -                  | -        | 110,000     |
|                            |  | G.O. Taxable Loan  |                 | 1,200,000           | -              | -               | -   | -             | -                  | -        | 1,200,000   |
|                            |  | Grant  |                 | 1,000,000           | -              | -               | -   | -             | -                  | -        | 1,000,000   |
|                            | EOWA - Enhancements Reimbursements                       | EOWA/Taft Ave/294 Bypass   | CIP             | 266,000             | -              | -               | -   | -             | -                  | -        | 266,000     |
|                            | EOWA - Plan Review & Construction Assistance             | EOWA/Taft Ave/294 Bypass   | CIP             | 130,000             | -              | -               | -   | -             | -                  | -        | 130,000     |
|                            | Grade Separation (York & Irving) - Construction - 60B42  | York and Irving Intersection   | CIP C/F.        | 236,046             | -              | -               | -   | -             | -                  | -        | 236,046     |
|                            | Jefferson Street LAFO - IDOT Reimbursement               | Church to County Line Rd   | MFT CF.         | -                   | 44,700         | -               | -   | -             | -                  | -        | 44,700      |
|                            | Railroad Ave Improvements                                | Railroad Ave (Addison to York) and Metra lot re-configuration              | CIP             | 735,000             | -              | -               | -   | -             | -                  | -        | 735,000     |
|                            | York RD LAFO   | Grand Ave to Green St - Resurfacing  | CIP             | 967,000             | -              | -               | -   | -             | -                  | -        | 967,000     |
| Street Total               |  |  |                 | 6,036,140           | 394,700        | -               | -   | -             | -                  | -        | 6,430,840   |
| Water                      | 2019 Village Street Program (Watermain)                  | Eastview Ave (IL 19 to Hillside) - Storm Excluded; Franzen WM ex           | Water Capital   | -                   | -              | -               | -   | 347,900       | -                  | -        | 347,900     |
|                            | 2019 Village WM Replacement                              | Washington & Memorial (Marion to Park); Virgina St; Roxann Av;             | Water Capital   | -                   | -              | -               | -   | 1,508,150     | -                  | -        | 1,508,150   |
|                            | 2020 Village WM Replacement                              | Hillside Dr (IL-83 to east end) - Storm Excluded                           | Water Capital   | -                   | -              | -               | -   | 146,000       | -                  | -        | 146,000     |
|                            | Church Street H-Recon/TCM                                | Watermain installation - Grove to Jefferson                                | Water Capital   | -                   | -              | -               | -   | 300,000       | -                  | -        | 300,000     |
|                            | White Pines Watermain                                    | Watermain installation (includes Church Rd Connection as a sepa Uninc Fund |                 | -                   | -              | -               | -   | 437,300       | -                  | -        | 437,300     |




| Category                   | Project  | Deascription   | Source             | Capital Improvement | Motor Fuel Tax | Recreation Fund | TIF   | Water & Sewer | Fleet Sinking Fund | Unfunded  | Grand Total |
|----------------------------|--|--|--------------------|---------------------|----------------|-----------------|-------|---------------|--------------------|-----------|-------------|
| Water                      | York/Irving Grade Separation conflicts - 60B42 | Watermain installation   | Water Capital      | -                   | -              | -               | -     | 452,069       | -                  | -         | 452,069     |
| Water Total                |  |  |                    | -                   | -              | -               | -     | 3,191,419     | -                  | -         | 3,191,419   |
| Wastewater                 | Annual Sanitary Sewer Lining                   | Annual program   | Sewer Capital      | -                   | -              | -               | -     | 200,000       | -                  | -         | 200,000     |
|                            | Contracted - LS Capital Improvements           | Lift Stations Analysis in 2018 - Bi-annual repairs                 | Sewer Capital      | -                   | -              | -               | -     | 300,000       | -                  | -         | 300,000     |
|                            | Overhead sewer program                         | 75% up to \$7,500 / 50% up to \$750 for backflow prevention device | Sewer Capital      | -                   | -              | -               | -     | 25,000        | -                  | -         | 25,000      |
|                            | Contracted - LS Study C/f.                     | Contracted - LS Study C/f.   | Sewer Capital      | -                   | -              | -               | -     | 200,000       | -                  | -         | 200,000     |
|                            | Sanitary Sewer Evaluation Study Phase I C/f.   | Sanitary Sewer Evaluation Study Phase I C/f.                       | Sewer Capital      | -                   | -              | -               | -     | 200,000       | -                  | -         | 200,000     |
|                            | Sanitary Sewer Evaluation Study Phase II       | Village Wide - Public Sewers Only                                  | Sewer Capital      | -                   | -              | -               | -     | 225,000       | -                  | -         | 225,000     |
| Wastewater Total           |  |  |                    | -                   | -              | -               | -     | 1,150,000     | -                  | -         | 1,150,000   |
| Stormwater                 | 2015 Various Vegetation Management             | Addison Creek Trib 2- Culvert B                                    | CIP                | 15,000              | -              | -               | -     | -             | -                  | -         | 15,000      |
|                            | Heritage Square Basin Restoration              | Heritage Square Basin Restoration                                  | TIF                | -                   | -              | -               | 2,900 | -             | -                  | -         | 2,900       |
|                            | storm sewer 50/50                              | storm sewer 50/50  | CIP                | 50,000              | -              | -               | -     | -             | -                  | -         | 50,000      |
| Stormwater Total           |  |  |                    | 65,000              | -              | -               | 2,900 | -             | -                  | -         | 67,900      |
| Equipment / Vehicles       | Fleet Lease                                    | Fleet Lease  | Fleet Sinking Fund | -                   | -              | -               | -     | -             | 120,400            | -         | 120,400     |
|                            | PD #301 - 2019 Police Ford SUV Interceptor     | Replaces 2014 Ford SUV Interceptor                                 | Fleet Sinking Fund | -                   | -              | -               | -     | -             | 45,000             | -         | 45,000      |
|                            | PD #304 - 2019 Police Ford SUV Interceptor     | Replaces 2014 Ford SUV Interceptor                                 | Fleet Sinking Fund | -                   | -              | -               | -     | -             | 45,000             | -         | 45,000      |
|                            | PD #308 - 2019 Police Ford SUV Interceptor     | Replaces 2013 Ford Sedan Interceptor                               | Fleet Sinking Fund | -                   | -              | -               | -     | -             | 40,000             | -         | 40,000      |
|                            | PD #310 - 2019 Police Ford SUV Interceptor     | Replaces 2013 Ford SUV Interceptor                                 | Fleet Sinking Fund | -                   | -              | -               | -     | -             | 45,000             | -         | 45,000      |
|                            | PD #321 - 2019 Ford Fusion (unmarked)          | Replaces 2009 Ford Fusion (Investigations Sergeant)                | Fleet Sinking Fund | -                   | -              | -               | -     | -             | 30,000             | -         | 30,000      |
|                            | PD #327 - 2019 Ford Sedan or SUV (unmarked)    | Replaces 2005 Crown Vic (Admin Serg) - Repurpose #308              | Unfunded           | -                   | -              | -               | -     | -             | -                  | 30,000    | 30,000      |
|                            | PW NEW Sidewalk Plow                           | Diesel   | Unfunded           | -                   | -              | -               | -     | -             | -                  | 100,000   | 100,000     |
|                            | PW NEW Street/Forestry Trailer                 | Trailer for multiple pieces of Streets/Forestry Equipment          | Unfunded           | -                   | -              | -               | -     | -             | -                  | 10,000    | 10,000      |
|                            | PW # 267                                       | Jaw Bucket   | Fleet Sinking Fund | -                   | -              | -               | -     | -             | 9,000              | -         | 9,000       |
|                            | PW #262 - 2017 John Deere End Loader           | Replaces 1995 Case 621B Loader/Plow                                | Unfunded           | -                   | -              | -               | -     | -             | -                  | 230,000   | 230,000     |
|                            | PW#242 2008 F550                               | 1 ton dump Streets - Retrofit with new body same chassis           | Fleet Sinking Fund | -                   | -              | -               | -     | -             | 25,000             | -         | 25,000      |
|                            | PW#244 2008 F550                               | 1 ton dump Utilities - Retrofit with new body same chassis         | Fleet Sinking Fund | -                   | -              | -               | -     | -             | 25,000             | -         | 25,000      |
|                            | PW#270 REPLACE Combo Bobcat                    | 2000 #270 773T Skid Steer  | Fleet Sinking Fund | -                   | -              | -               | -     | -             | 50,000             | -         | 50,000      |
|                            | REC #1 2020 Olympia Zamboni                    | Replaces 1997 Olympia Zamboni; Green. Propane; side dump.          | Recreation Fund    | -                   | -              | 93,000          | -     | -             | -                  | -         | 93,000      |
| Equipment / Vehicles Total |  |  |                    | -                   | -              | 93,000          | -     | -             | 434,400            | 370,000   | 897,400     |
| Grand Total                |  |  |                    | 7,040,040           | 908,700        | 233,000         | 2,900 | 4,567,419     | 434,400            | 1,152,800 | 14,339,259  |


## Village of Bensenville CY2019 Community Investment Plan

| Project Information  |                                  | Project Snapshot   |      |      |      |      |         |
|--|----------------------------------|--|------|------|------|------|---------|
| Title  | Grade Seperation (York & Irving) |  |      |      |      |      |         |
| Project #  | 12.2.04                          |  |      |      |      |      |         |
| Account #  | 31080810-596000                  |  |      |      |      |      |         |
| Location   | York & Irving                    |  |      |      |      |      |         |
| Department   | Public Works                     |  |      |      |      |      |         |
| Type   | CIP - Streets & Highways         |  |      |      |      |      |         |
| Useful Life  | 50 Years                         |  |      |      |      |      |         |
| CY 19 Total Cost: \$ 688,115   |                                  |  |      |      |      |      |         |
| Description  |                                  |  |      |      |      |      |         |
| Village portion of Streetscape and aesthetic improvements along York and Irving Park Road. Also includes 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                            | 2019   | 2020 | 2021 | 2022 | 2023 | Total   |
| Streetscape  | -                                | 236,046  | -    | -    | -    | -    | 236,046 |
| Utility Relocation   | -                                | 452,069  | -    | -    | -    | -    | 452,069 |
|  | -                                | -  | -    | -    | -    | -    | -       |
| Total Expenditures:  | -                                | 688,115  | -    | -    | -    | -    | 688,115 |
| Revenues   | Prior                            | 2019   | 2020 | 2021 | 2022 | 2023 | Total   |
| CIP - C/F  | -                                | 236,046  | -    | -    | -    | -    | 236,046 |
| Water Capital C/F  | -                                | 452,069  | -    | -    | -    | -    | 452,069 |
|  | -                                | -  | -    | -    | -    | -    | -       |
| Total Revenues:  | -                                | 688,115  | -    | -    | -    | -    | 688,115 |
| Impact on Operating Budget   |                                  |  |      |      |      |      |         |
| Upgrade of utilities should result in less operational maintenance. Installation of of streetlights and new sidewalk will introduce increase in longterm maintenance responsibilities.   |                                  |  |      |      |      |      |         |


## Village of Bensenville CY2019 Community Investment Plan

| Project Information  |  | Project Snapshot   |      |      |      |      |        |
|--|--|--|------|------|------|------|--------|
| Title  | Jefferson Avenue LAFO                  |  |      |      |      |      |        |
| Project #  | 14.1.04                                |  |      |      |      |      |        |
| Account #  | 11050400 -                             |  |      |      |      |      |        |
| Location   | Jefferson (Church to County Line Road) |  |      |      |      |      |        |
| Department   | Public Works                           |  |      |      |      |      |        |
| Type   | CIP - Streets & Highways               |  |      |      |      |      |        |
| Useful Life  | 20 Years                               |  |      |      |      |      |        |
| CY 19 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 wil be federally funded. |  |  |      |      |      |      |        |
| Justification  |  |  |      |      |      |      |        |
| To maintain a safe and reliable network of roads for those traveling throughout the Village.   |  |  |      |      |      |      |        |
| Capital Expenditures   | Prior                                  | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| Design   | -                                      | -  | -    | -    | -    | -    | -      |
| Construction   | -                                      | 44,700   | -    | -    | -    | -    | 44,700 |
| Proj. Mgmt.  | -                                      | -  | -    | -    | -    | -    | -      |
| Total Expenditures:  | -                                      | 44,700   | -    | -    | -    | -    | 44,700 |
| Revenues   | Prior                                  | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| CIP  | -                                      | -  | -    | -    | -    | -    | -      |
| 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 CY2019 Community Investment Plan

| Project Information   |                                  | Project Snapshot   |      |      |      |      |        |
|---|----------------------------------|--|------|------|------|------|--------|
| Title   | Church Road LAFO / TCM           |  |      |      |      |      |        |
| Project #   | 13.1.06                          |  |      |      |      |      |        |
| Account #   | 11050400 -                       |  |      |      |      |      |        |
| Location  | Church Road (Grand to Jefferson) |  |      |      |      |      |        |
| Department  | Public Works                     |  |      |      |      |      |        |
| Type  | MFT                              |  |      |      |      |      |        |
| Useful Life   | 20 Years                         |  |      |      |      |      |        |
| CY 19 Total Cost: \$ 86,000   |                                  |  |      |      |      |      |        |
| Description   |                                  |  |      |      |      |      |        |
| 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. |                                  |  |      |      |      |      |        |
| Justification   |                                  |  |      |      |      |      |        |
| 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.   |                                  |  |      |      |      |      |        |
| Capital Expenditures  |                                  |  |      |      |      |      |        |
|   | Prior                            | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| Design  | -                                | -  | -    | -    | -    | -    | -      |
| Construction  | -                                | 86,000   | -    | -    | -    | -    | 86,000 |
| Proj. Mgmt.   | -                                | -  | -    | -    | -    | -    | -      |
| Total Expenditures:   | -                                | 86,000   | -    | -    | -    | -    | 86,000 |
| Revenues  |                                  |  |      |      |      |      |        |
|   | Prior                            | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| CIP C/F   | -                                | 47,000   | -    | -    | -    | -    | 47,000 |
| CIP Operating   | -                                | 39,000   | -    | -    | -    | -    | 39,000 |
|   | -                                | -  | -    | -    | -    | -    | -      |
| Total Revenues:   | -                                | 86,000   | -    | -    | -    | -    | 86,000 |
| 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 \$???,???.<br>   |                                  |  |      |      |      |      |        |


## Village of Bensenville CY2019 Community Investment Plan

| Project Information   |                                  | Project Snapshot   |      |      |      |      |         |
|---|----------------------------------|--|------|------|------|------|---------|
| Title   | Church Road H-RECON / TCM        |  |      |      |      |      |         |
| Project #   | 16.1.01                          |  |      |      |      |      |         |
| Account #   | 31080810 / 31080860              |  |      |      |      |      |         |
| Location  | Church Road (Jefferson to Grove) |  |      |      |      |      |         |
| Department  | Public Works                     |  |      |      |      |      |         |
| Type  | CIP - Streets & Highways         |  |      |      |      |      |         |
| Useful Life   | 20 Years                         |  |      |      |      |      |         |
| CY 19 Total Cost: \$ 623,744  |                                  |  |      |      |      |      |         |
| 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                            | 2019   | 2020 | 2021 | 2022 | 2023 | Total   |
| Design  | -                                | -  | -    | -    | -    | -    | -       |
| Construction  | -                                | 623,744  | -    | -    | -    | -    | 623,744 |
| Proj. Mgmt.   | -                                | -  | -    | -    | -    | -    | -       |
| Total Expenditures:   | -                                | 623,744  | -    | -    | -    | -    | 623,744 |
| Revenues  |                                  |  |      |      |      |      |         |
|   | Prior                            | 2019   | 2020 | 2021 | 2022 | 2023 | Total   |
| Water Capital C/F   | -                                | 300,000  | -    | -    | -    | -    | 300,000 |
| CIP-C/F   | -                                | 323,744  | -    | -    | -    | -    | 323,744 |
|   | -                                | -  | -    | -    | -    | -    | -       |
| Total Revenues:   | -                                | 623,744  | -    | -    | -    | -    | 623,744 |
| 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 CY2019 Community Investment Plan

| Project Information   |                                  | Project Snapshot   |      |      |      |      |         |
|---|----------------------------------|--|------|------|------|------|---------|
| Title   | Church Road (Grove to IL-19) TAP |  |      |      |      |      |         |
| Project #   |                                  |  |      |      |      |      |         |
| Account #   | 31080810 / 31080860              |  |      |      |      |      |         |
| Location  | Church Road (Grove to IL-19)     |  |      |      |      |      |         |
| Department  | Public Works                     |  |      |      |      |      |         |
| Type  | CIP - Streets & Highways         |  |      |      |      |      |         |
| Useful Life   | 20 Years                         |  |      |      |      |      |         |
| CY 19 Total Cost: \$ 464,000  |                                  |  |      |      |      |      |         |
| 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 Westside of Church Road. |                                  |  |      |      |      |      |         |
| Justification   |                                  |  |      |      |      |      |         |
| TAP funding secured in the amount of \$660,000/STP funds \$223,000  |                                  |  |      |      |      |      |         |
| Capital Expenditures  | Prior                            | 2019   | 2020 | 2021 | 2022 | 2023 | Total   |
| Design  | -                                | -  | -    | -    | -    | -    | -       |
| Construction  | -                                | 423,000  | -    | -    | -    | -    | 423,000 |
| Proj Mgmt   | -                                | 41,000   | -    | -    | -    | -    | 41,000  |
| Total Expenditures:   | -                                | 464,000  | -    | -    | -    | -    | 464,000 |
| Revenues  | Prior                            | 2019   | 2020 | 2021 | 2022 | 2023 | Total   |
| MFT C/F   | -                                | 464,000  | -    | -    | -    | -    | 464,000 |
|   | -                                | -  | -    | -    | -    | -    | -       |
|   | -                                | -  | -    | -    | -    | -    | -       |
| Total Revenues:   | -                                | 464,000  | -    | -    | -    | -    | 464,000 |
| Impact on Operating Budget  |                                  |  |      |      |      |      |         |
| Maintenance of path.  |                                  |  |      |      |      |      |         |

## Village of Bensenville CY2019 Community Investment Plan


| Project Information  |                                 | Project Snapshot   |         |      |      |      |         |
|--|---------------------------------|--|---------|------|------|------|---------|
| Title  | IL-83 Bikepath CMAQ             |  |         |      |      |      |         |
| Project #  |                                 |  |         |      |      |      |         |
| Account #  | 31080810 / 31080860             |  |         |      |      |      |         |
| Location   | Foster to Bryn Mawr (east side) |  |         |      |      |      |         |
| Department   | Public Works                    |  |         |      |      |      |         |
| Type   | CIP - Streets & Highways        |  |         |      |      |      |         |
| Useful Life  | 20 Years                        |  |         |      |      |      |         |
| CY 19 Total Cost: \$ 65,000  |                                 |  |         |      |      |      |         |
| Description  |                                 |  |         |      |      |      |         |
| This continues the bike path develops in the Village.  |                                 |  |         |      |      |      |         |
| Justification  |                                 |  |         |      |      |      |         |
| CMAQ funding for construction \$235,738 and \$32,000 Phase III Eng/ TCM funds for construction \$76,000 and \$13,000 for Phase III Eng |                                 |  |         |      |      |      |         |
| Capital Expenditures   |                                 |  |         |      |      |      |         |
|  | Prior                           | 2019   | 2020    | 2021 | 2022 | 2023 | Total   |
| Design   |                                 | 65,000   |         | -    | -    | -    | 65,000  |
| Construction   | -                               | -  | 290,000 |      | -    | -    | 290,000 |
| Proj. Mgmt   | -                               | -  | 50,000  | -    | -    | -    | 50,000  |
| Total Expenditures:  | -                               | 65,000   | 340,000 | -    | -    | -    | 405,000 |
| Revenues   |                                 |  |         |      |      |      |         |
|  | Prior                           | 2019   | 2020    | 2021 | 2022 | 2023 | Total   |
| CIP  | -                               | 65,000   | 340,000 | -    | -    | -    | 405,000 |
| CIP  | -                               | -  | -       | -    | -    | -    | -       |
|  | -                               | -  | -       | -    | -    | -    | -       |
| Total Revenues:  | -                               | 65,000   | 340,000 | -    | -    | -    | 405,000 |
| Impact on Operating Budget   |                                 |  |         |      |      |      |         |
| Maintenance of path.   |                                 |  |         |      |      |      |         |

# Village of Bensenville CY2019 Community Investment Plan


| Project Information  |                            | Project Snapshot   |      |      |      |      |
|--|----------------------------|--|------|------|------|------|
| Title  | Downtown Streetscape South |  |      |      |      |      |
| Project #  |                            |  |      |      |      |      |
| Account #  | 11050400 / 31080860        |  |      |      |      |      |
| Location   | Towne Center South         |  |      |      |      |      |
| Department   | Public Works               |  |      |      |      |      |
| Type   | CIP - Streets & Highways   |  |      |      |      |      |
| Useful Life  | 20 Years                   |  |      |      |      |      |
| CY 19 Total Cost: \$ 1,310,000   |                            |  |      |      |      |      |
| Description  |                            |  |      |      |      |      |
| The project will include the complete reconstruction of Center St (tracks to Green Street) and resurface tracks to Green St); Green Street (Mason to York) known as Towne Center South. The concept of "Complete Streets" and downtown streetscape will be implemented as part of this project similar to the north side of Down |                            |  |      |      |      |      |
| Justification  |                            |  |      |      |      |      |
| ITEP funds secured \$1,045,000.00  |                            |  |      |      |      |      |
| Capital Expenditures   | Prior                      | 2019   | 2020 | 2021 | 2022 | 2023 |
|  | -                          | -  | -    | -    | -    | -    |
| Construction   | -                          | 1,200,000  | -    | -    | -    | -    |
| Proj Mgmt  | -                          | 110,000  | -    | -    | -    | -    |
| Total Expenditures:  | -                          | 1,310,000  | -    | -    | -    | -    |
| Revenues   | Prior                      | 2019   | 2020 | 2021 | 2022 | 2023 |
| CIP  | -                          | 110,000  | -    | -    | -    | -    |
| G.O. Loan  | -                          | 1,200,000  | -    | -    | -    | -    |
|  | -                          | -  | -    | -    | -    | -    |
| Total Revenues:  | -                          | 1,310,000  | -    | -    | -    | -    |
| Impact on Operating Budget   |                            |  |      |      |      |      |
| Streets will be funded through the Capital Plan and over time operating budget may see slight decrease maintenance being necessary as the conditions of the roadway improve.   |                            |  |      |      |      |      |




# Village of Bensenville CY2019 Community Investment Plan

| Project Information   |                            | Project Snapshot   |      |      |      |      |
|---|----------------------------|--|------|------|------|------|
| Title   | Railroad Ave. Improvements |  |      |      |      |      |
| Project #   |                            |  |      |      |      |      |
| Account #   | 11050400 / 31080860        |  |      |      |      |      |
| Location  | Towne Center South         |  |      |      |      |      |
| Department  | Public Works               |  |      |      |      |      |
| Type  | CIP - Streets & Highways   |  |      |      |      |      |
| Useful Life   | 20 Years                   |  |      |      |      |      |
| CY 19 Total Cost: \$ 735,000  |                            |  |      |      |      |      |
| Description   |                            |  |      |      |      |      |
| As a second component of the Downtown Streetscape, Railroad Avenue is planned to be reconstructed, and enhanced. In order to provide the best chance of receiving a grant for this project, Railroad was sep the remainder of the downtown streetscape project. |                            |  |      |      |      |      |
| Justification   |                            |  |      |      |      |      |
| CMAQ funds ssecured \$556,000   |                            |  |      |      |      |      |
| Capital Expenditures  | Prior                      | 2019   | 2020 | 2021 | 2022 | 2023 |
|   | -                          | -  | -    | -    | -    | -    |
| Construction  | -                          | 735,000  | -    | -    | -    | -    |
|   | -                          | -  | -    | -    | -    | -    |
| Total Expenditures:   | -                          | 735,000  | -    | -    | -    | -    |
| Revenues  | Prior                      | 2019   | 2020 | 2021 | 2022 | 2023 |
| CIP C/F   | -                          | 500,000  | -    | -    | -    | -    |
| CIP   | -                          | 235,000  | -    | -    | -    | -    |
|   | -                          | -  | -    | -    | -    | -    |
| Total Revenues:   | -                          | 735,000  | -    | -    | -    | -    |
| Impact on Operating Budget  |                            |  |      |      |      |      |
| Streets will be funded through the Capital Plan and over time operating budget may see slight decrease maintenance being necessary as the conditions of the roadway improve.  |                            |  |      |      |      |      |


# Village of Bensenville CY2019 Community Investment Plan

| Project Information  |                             | Project Snapshot   |      |      |      |      |
|--|-----------------------------|--|------|------|------|------|
| Title  | 2019 Village Street Program |  |      |      |      |      |
| Project #  |                             |  |      |      |      |      |
| Account #  | 11050400 / 31080860         |  |      |      |      |      |
| Location   | Eastview Ave and Franzen St |  |      |      |      |      |
| Department   | Public Works                |  |      |      |      |      |
| Type   | CIP - Streets & Highways    |  |      |      |      |      |
| Useful Life  | 20 Years                    |  |      |      |      |      |
| CY 18 Total Cost: \$ 1,043,250   |                             |  |      |      |      |      |
| Description  |                             |  |      |      |      |      |
| The 2019 Streets program will focus on full depth resurface of Eastview Ave and Franzen St between IL-53 Dr along with spot C&G, spot sidewalk, spot driveway repairs as well as ADA sidewalk ramp improvement. The project will include new 8-in watermain along Eastview Ave. The Pavement Condition Index of Eastview and Franzen St is 2.5 and 2.0 respectively. |                             |  |      |      |      |      |
| Justification  |                             |  |      |      |      |      |
| To maintain the Village's infrastructure in a safe condition.  |                             |  |      |      |      |      |
| Capital Expenditures   | Prior                       | 2019   | 2020 | 2021 | 2022 | 2023 |
|  | -                           | -  | -    | -    | -    | -    |
| Construction   | -                           | 947,250  | -    | -    | -    | -    |
| Prog. Mgmt   | -                           | 96,000   | -    | -    | -    | -    |
| Total Expenditures:  | -                           | 1,043,250  | -    | -    | -    | -    |
| Revenues   | Prior                       | 2019   | 2020 | 2021 | 2022 | 2023 |
| CIP  | -                           | 695,350  | -    | -    | -    | -    |
| Water Capital  | -                           | 347,900  | -    | -    | -    | -    |
|  | -                           | -  | -    | -    | -    | -    |
| Total Revenues:  | -                           | 1,043,250  | -    | -    | -    | -    |
| Impact on Operating Budget   |                             |  |      |      |      |      |
| Streets will be funded through the Capital Plan and over time operating budget may see slight decrease in maintenance being necessary as the conditions of the roadway improve.  |                             |  |      |      |      |      |


## Village of Bensenville CY2019 Community Investment Plan

| Project Information  |                             |        |           |      |      | Project Snapshot   |           |
|--|-----------------------------|--------|-----------|------|------|--|-----------|
| Title  | 2020 Village Street Program |        |           |      |      |  |           |
| Project #  |                             |        |           |      |      |  |           |
| Account #  | 31080860 -                  |        |           |      |      |  |           |
| Location   | Various Street              |        |           |      |      |  |           |
| Department   | Public Works - Water        |        |           |      |      |  |           |
| Type   | CIP - Streets & Highways    |        |           |      |      |  |           |
| Useful Life  | 20 years                    |        |           |      |      |  |           |
| CY 19 Total Cost: \$ 87,000  |                             |        |           |      |      |  |           |
| Description  |                             |        |           |      |      |  |           |
| The 2020 Street Progarml will include Marion St (Red Oak to Jefferson); Crest Ave (York to End); Park and Rose St (End to Jefferson St). The proeject will include spot C&G repairs, spot sidewalk repairs, ADA sidewalk ramps and resurfacing of the streets. |                             |        |           |      |      |  |           |
| Justification  |                             |        |           |      |      |  |           |
| To maintain the Village's infrastructure in a safe condition.  |                             |        |           |      |      |  |           |
| Capital Expenditures   | Prior                       | 2019   | 2020      | 2021 | 2022 | 2023   | Total     |
| Design   | -                           | 87,000 | -         | -    | -    | -  | 87,000    |
| Construction   | -                           | -      | 1,086,590 | -    | -    | -  | 1,086,590 |
| Proj. Mgmt.  | -                           | -      | 109,000   | -    | -    | -  | 109,000   |
| Total Expenditures:  | -                           | 87,000 | 1,195,590 | -    | -    | -  | 1,282,590 |
| Revenues   | Prior                       | 2019   | 2020      | 2021 | 2022 | 2023   | Total     |
|  | -                           | -      | -         | -    | -    | -  | -         |
| CIP  | -                           | 87,000 | -         | -    | -    | -  | 87,000    |
| CIP  | -                           | -      | 1,195,590 | -    | -    | -  | 1,195,590 |
| Total Revenues:  | -                           | 87,000 | 1,195,590 | -    | -    | -  | 1,282,590 |
| Impact on Operating Budget   |                             |        |           |      |      |  |           |
|  |                             |        |           |      |      |  |           |


## Village of Bensenville CY2019 Community Investment Plan

| Project Information  |  | Project Snapshot |             |             |             |             |              |
|--|--|------------------|-------------|-------------|-------------|-------------|--------------|
| <p><b>Title</b>                York Rd LAFO</p> <p><b>Project #</b></p> <p><b>Account #</b></p> <p><b>Location</b>           York Rd</p> <p><b>Department</b>      Public Works - Water</p> <p><b>Type</b>                CIP - Streets &amp; Highways</p> <p><b>Useful Life</b>        20 years</p> <p style="text-align: right; margin-top: 20px;"><b>CY 19 Total Cost: \$ 967,000</b></p> |  |                  |             |             |             |             |              |
| <b>Description</b>   |  |                  |             |             |             |             |              |
| <p>Resurfacing of York Rd from Grand Ave to Green St including ADA sidewalk ramp improvements, spot C&amp;G repairs, spot sidewalk Repairs as well as striping and landscape restorations.</p>   |  |                  |             |             |             |             |              |
| <b>Justification</b>   |  |                  |             |             |             |             |              |
| <p>To maintain the Village's infrastructure in a safe condition. STP federal funds secured in the amount of \$1,223,600</p>  |  |                  |             |             |             |             |              |
| <b>Capital Expenditures</b>  | <b>Prior</b>   | <b>2019</b>      | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b> |
| Design   | -  | -                | -           | -           | -           | -           | -            |
| Construction   | -  | 768,000          | -           | -           | -           | -           | 768,000      |
| Proj. Mgmt.  | -  | 199,000          | -           | -           | -           | -           | 199,000      |
| Total Expenditures:  | -  | 967,000          | -           | -           | -           | -           | 967,000      |
| <b>Revenues</b>  | <b>Prior</b>   | <b>2019</b>      | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b> |
| CIP  | -  | 967,000          | -           | -           | -           | -           | 967,000      |
| Total Revenues:  | -  | 967,000          | -           | -           | -           | -           | 967,000      |
| <b>Impact on Operating Budget</b>  |  |                  |             |             |             |             |              |
|  |  |                  |             |             |             |             |              |


## Village of Bensenville CY2019 Community Investment Plan

| Project Information   |                                     | Project Snapshot |             |             |             |             |              |
|---|-------------------------------------|------------------|-------------|-------------|-------------|-------------|--------------|
| <b>Title</b> <b>Annual Resurfacing Program</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b> <b>Various Street</b><br><b>Department</b> <b>Public Works - Streets</b><br><b>Type</b> <b>CIP - Streets &amp; Highways</b><br><b>Useful Life</b> <b>20 years</b> | <b>CY 19 Total Cost: \$ 300,000</b> |                  |             |             |             |             |              |
|   |                                     |                  |             |             |             |             |              |
| <b>Description</b>  |                                     |                  |             |             |             |             |              |
| Introducing an annual resurfacing program to maintain safe roadways throughout the Village.   |                                     |                  |             |             |             |             |              |
| <b>Justification</b>  |                                     |                  |             |             |             |             |              |
| To maintain the Village's infrastructure in a safe condition.   |                                     |                  |             |             |             |             |              |
| <b>Capital Expenditures</b>   | <b>Prior</b>                        | <b>2019</b>      | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b> |
| Design  | -                                   | -                | -           | -           | -           | -           | -            |
| Construction  | -                                   | 300,000          | 300,000     | 300,000     | 300,000     | 300,000     | 1,500,000    |
| Proj. Mgmt.   | -                                   | -                | -           | -           | -           | -           | -            |
| Total Expenditures:   | -                                   | 300,000          | 300,000     | 300,000     | 300,000     | 300,000     | 1,500,000    |
| <b>Revenues</b>   | <b>Prior</b>                        | <b>2019</b>      | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b> |
| MFT   | -                                   | 300,000          | 300,000     | 300,000     | 300,000     | 300,000     | 1,500,000    |
| Total Revenues:   | -                                   | 300,000          | 300,000     | 300,000     | 300,000     | 300,000     | 1,500,000    |
| <b>Impact on Operating Budget</b>   |                                     |                  |             |             |             |             |              |
|   |                                     |                  |             |             |             |             |              |


## Village of Bensenville CY2018 Community Investment Plan

| Project Information  |  | Project Snapshot  |      |        |      |        |         |
|--|--|---|------|--------|------|--------|---------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b>                  | <b>Pavement Maintenance Program</b><br><div style="background-color: yellow; height: 15px; margin: 5px 0;"></div> <b>11050400 -</b><br><b>Various Streets</b><br><b>Public Works</b><br><b>CIP - Streets &amp; Highways</b><br><b>5-10 Years</b> |  |      |        |      |        |         |
| <b>CY 18 Total Cost: \$ 50,000</b>   |  |   |      |        |      |        |         |
| 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   |
| Design   | -  | -   | -    | -      | -    | -      | -       |
| Construction   | -  | 50,000  | -    | 50,000 | -    | 50,000 | 150,000 |
| Proj. Mgmt.  | -  | -   | -    | -      | -    | -      | -       |
| Total Expenditures:  | -  | 50,000  | -    | 50,000 | -    | 50,000 | 150,000 |
| Revenues   | Prior  | 2018  | 2019 | 2020   | 2021 | 2022   | Total   |
| CIP  | -  | 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 CY2019 Community Investment Plan


| Project Information   |   | Project Snapshot  |             |             |             |             |              |
|---|---|---|-------------|-------------|-------------|-------------|--------------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b>   | <b>Pavement Patching Program</b><br><div style="background-color: yellow; height: 15px; margin: 2px 0;"></div> <b>11050400 -</b><br><b>Various Streets</b><br><b>Public Works</b><br><b>CIP - Streets &amp; Highways</b><br><b>5-10 Years</b> |  |             |             |             |             |              |
| <b>CY 19 Total Cost: \$ 50,000</b>  |   |   |             |             |             |             |              |
| <b>Description</b>  |   |   |             |             |             |             |              |
| <p>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.</p> |   |   |             |             |             |             |              |
| <b>Justification</b>  |   |   |             |             |             |             |              |
| <p>To maintain a safe and reliable network of roads for those traveling throughout the Village.</p>   |   |   |             |             |             |             |              |
| <b>Capital Expenditures</b>   |   |   |             |             |             |             |              |
|   | <b>Prior</b>  | <b>2019</b>   | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b> |
| Design  | -   | -   | -           | -           | -           | -           | -            |
| Construction  | 100,000   | 50,000  | 50,000      | 50,000      | 50,000      | 50,000      | 350,000      |
| Proj. Mgmt.   | -   | -   | -           | -           | -           | -           | -            |
| Total Expenditures:   | 100,000   | 50,000  | 50,000      | 50,000      | 50,000      | 50,000      | 350,000      |
| <b>Revenues</b>   |   |   |             |             |             |             |              |
|   | <b>Prior</b>  | <b>2019</b>   | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b> |
| CIP Operating   | -   | -   | -           | -           | -           | -           | -            |
| MFT   | 100,000   | 50,000  | 50,000      | 50,000      | 50,000      | 50,000      | 350,000      |
| Utility CIP - Operating   | -   | -   | -           | -           | -           | -           | -            |
| Total Revenues:   | 100,000   | 50,000  | 50,000      | 50,000      | 50,000      | 50,000      | 350,000      |
| <b>Impact on Operating Budget</b>   |   |   |             |             |             |             |              |
| <p>This program will extend the life of our pavement and should reduce routine maintenance.</p>   |   |   |             |             |             |             |              |

## Village of Bensenville CY2019 Community Investment Plan


| Project Information   |                                 | Project Snapshot  |                |                |                |                |                  |
|---|---------------------------------|---|----------------|----------------|----------------|----------------|------------------|
| Title   | Residential Streetlight Program |  |                |                |                |                |                  |
| Project #   |                                 |   |                |                |                |                |                  |
| Account #   | 31080810 -                      |   |                |                |                |                |                  |
| Location  | Various Streets                 |   |                |                |                |                |                  |
| Department  | Public Works                    |   |                |                |                |                |                  |
| Type  | CIP - Streets & Highways        |   |                |                |                |                |                  |
| Useful Life   | 25 Years                        |   |                |                |                |                |                  |
| CY 19 Total Cost: \$ 200,000  |                                 |   |                |                |                |                |                  |
| Description   |                                 |   |                |                |                |                |                  |
| 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.                       |                                 |   |                |                |                |                |                  |
| Justification   |                                 |   |                |                |                |                |                  |
| To maintain a safe community with appropriate night time lighting on our residential steets. This initiative was identified as a high priority on our Community Survey.                                       |                                 |   |                |                |                |                |                  |
| Capital Expenditures  | Prior                           | 2019  | 2020           | 2021           | 2022           | 2023           | Total            |
| Design  | -                               | -   | -              | -              | -              | -              | -                |
| Construction  | 200,000                         | 200,000   | 200,000        | 200,000        | 200,000        | 200,000        | 1,200,000        |
| Proj. Mgmt.   | -                               | -   | -              | -              | -              | -              | -                |
| 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                           | 2019  | 2020           | 2021           | 2022           | 2023           | Total            |
|   | -                               | -   | -              | -              | -              | -              | -                |
| CIP   | 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  |                                 |   |                |                |                |                |                  |
| 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 CY2019 Community Investment Plan

| Project Information   |  | Project Snapshot   |      |         |         |      |         |
|---|--|--|------|---------|---------|------|---------|
| Title   | Elgin-O'Hare Western Access - Enhancement Reimbu |  |      |         |         |      |         |
| Project #   |  |  |      |         |         |      |         |
| Account #   | 31080810 -                                       |  |      |         |         |      |         |
| Location  | Along I-390 Corridor                             |  |      |         |         |      |         |
| Department  | Public Works                                     |  |      |         |         |      |         |
| Type  | CIP - Streets & Highways                         |  |      |         |         |      |         |
| Useful Life   | 50 Years   |  |      |         |         |      |         |
| CY 19 Total Cost: \$ 266,000  |  |  |      |         |         |      |         |
| Description   |  |  |      |         |         |      |         |
| 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. |  |  |      |         |         |      |         |
| Justification   |  |  |      |         |         |      |         |
| Protect the Village's interests as it relates to Village infrastructure, aesthetics, and financial participation.   |  |  |      |         |         |      |         |
|   |  |  |      |         |         |      |         |
| Capital Expenditures  | Prior  | 2019   | 2020 | 2021    | 2022    | 2023 | Total   |
| Design  | -  | -  | -    | -       | -       | -    | -       |
| Construction  | -  | 266,000  | -    | 330,000 | 300,000 | -    | 896,000 |
| Proj. Mgmt.   | -  | -  | -    | -       | -       | -    | -       |
| Total Expenditures:   | -  | 266,000  | -    | 330,000 | 300,000 | -    | 896,000 |
| Revenues  | Prior  | 2019   | 2020 | 2021    | 2022    | 2023 | Total   |
|   | -  | -  | -    | -       | -       | -    | -       |
| CIP   | -  | 495,000  | -    | -       | -       | -    | 495,000 |
|   | -  | -  | -    | -       | -       | -    | -       |
| Total Revenues:   | -  | 495,000  | -    | -       | -       | -    | 495,000 |
| Impact on Operating Budget  |  |  |      |         |         |      |         |
| There will be no impact on operation budget.  |  |  |      |         |         |      |         |


## Village of Bensenville CY2019 Community Investment Plan

| Project Information   |   | Project Snapshot  |         |         |         |         |         |
|---|---|---|---------|---------|---------|---------|---------|
| <b>Title</b>  | Elgin-O'Hare Western Access - Consulting Assistance |  |         |         |         |         |         |
| <b>Project #</b>  |   |   |         |         |         |         |         |
| <b>Account #</b>  | 31080810 -  |   |         |         |         |         |         |
| <b>Location</b>   | Along I-390 Corridor                                |   |         |         |         |         |         |
| <b>Department</b>   | Public Works  |   |         |         |         |         |         |
| <b>Type</b>   | CIP - Streets & Highways                            |   |         |         |         |         |         |
| <b>Useful Life</b>  | 50 Years  |   |         |         |         |         |         |
| <b>CY 19 Total Cost: \$ 130,000</b>   |   |   |         |         |         |         |         |
| <b>Description</b>  |   |   |         |         |         |         |         |
| <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. Hiring a consulting engineer to perform plan reviews and potentially represent the Village of Bensenville at important meetings will be crucial during this long process. With the onset of construction within the Village limits, assistance is also sought to assist in the construction oversight of the projects.</p> |   |   |         |         |         |         |         |
| <b>Justification</b>  |   |   |         |         |         |         |         |
| <p>Protect the Village's interests as it relates to Village infrastructure, aesthetics, and financial participation.</p>  |   |   |         |         |         |         |         |
| <b>Capital Expenditures</b>   |   |   |         |         |         |         |         |
|   | Prior   | 2019  | 2020    | 2021    | 2022    | 2023    | Total   |
| Design  | 150,000   | 100,000   | 100,000 | 100,000 | 100,000 | 100,000 | 650,000 |
| Construction  | -   | -   | -       | -       | -       | -       | -       |
| Proj. Mgmt.   | 50,000  | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  | 200,000 |
| Total Expenditures:   | 200,000   | 130,000   | 130,000 | 130,000 | 130,000 | 130,000 | 850,000 |
| <b>Revenues</b>   |   |   |         |         |         |         |         |
|   | Prior   | 2019  | 2020    | 2021    | 2022    | 2023    | Total   |
| CIP   | 200,000   | 130,000   | 130,000 | 130,000 | 130,000 | 130,000 | 850,000 |
| Total Revenues:   | 200,000   | 130,000   | 130,000 | 130,000 | 130,000 | 130,000 | 850,000 |
| <b>Impact on Operating Budget</b>   |   |   |         |         |         |         |         |
| <p>There will be no impact on operation budget.</p>   |   |   |         |         |         |         |         |

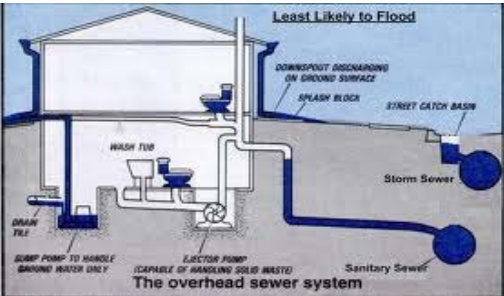
## Village of Bensenville CY2019 Community Investment Plan

| Project Information   |                              | Project Snapshot   |               |               |               |               |                |
|---|------------------------------|--|---------------|---------------|---------------|---------------|----------------|
| Title   | Sidewalk Replacement Program |  |               |               |               |               |                |
| Project #   |                              |  |               |               |               |               |                |
| Account #   | 11050400 -                   |  |               |               |               |               |                |
| Location  | Various Locations            |  |               |               |               |               |                |
| Department  | Public Works                 |  |               |               |               |               |                |
| Type  | MFT                          |  |               |               |               |               |                |
| Useful Life   | 50 Years                     |  |               |               |               |               |                |
| CY 19 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                        | 2019   | 2020          | 2021          | 2022          | 2023          | Total          |
| Design  | -                            | -  | -             | -             | -             | -             | -              |
| Construction  | 50,000                       | 50,000   | 25,000        | 25,000        | 25,000        | 25,000        | 200,000        |
| Proj. Mgmt.   | -                            | -  | -             | -             | -             | -             | -              |
| Total Expenditures:   | <u>50,000</u>                | <u>50,000</u>  | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>200,000</u> |
| Revenues  | Prior                        | 2019   | 2020          | 2021          | 2022          | 2023          | Total          |
|   | -                            | -  | -             | -             | -             | -             | -              |
| MFT   | 50,000                       | 50,000   | 25,000        | 25,000        | 25,000        | 25,000        | 200,000        |
|   | -                            | -  | -             | -             | -             | -             | -              |
| Total Revenues:   | <u>50,000</u>                | <u>50,000</u>  | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>200,000</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 CY2019 Community Investment Plan

| Project Information   |                           | Project Snapshot  |         |         |         |         |           |
|---|---------------------------|---|---------|---------|---------|---------|-----------|
| Title   | Sanitary Sewer Lining     |  |         |         |         |         |           |
| Project #   |                           |   |         |         |         |         |           |
| Account #   | 31080860 -                |   |         |         |         |         |           |
| Location  | Various Locations         |   |         |         |         |         |           |
| Department  | Public Works - Wastewater |   |         |         |         |         |           |
| Type  | Sewer Capital             |   |         |         |         |         |           |
| Useful Life   | 50 Years                  |   |         |         |         |         |           |
| CY 19 Total Cost: \$ 200,000  |                           |   |         |         |         |         |           |
| Description   |                           |   |         |         |         |         |           |
| 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. |                           |   |         |         |         |         |           |
| Justification   |                           |   |         |         |         |         |           |
| 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.  |                           |   |         |         |         |         |           |
| Capital Expenditures  | Prior                     | 2019  | 2020    | 2021    | 2022    | 2023    | Total     |
| Design  | -                         | -   | -       | -       | -       | -       | -         |
| Construction  | 200,000                   | 200,000   | 225,000 | 225,000 | 225,000 | 225,000 | 1,300,000 |
| Proj. Mgmt.   | -                         | -   | -       | -       | -       | -       | -         |
| Total Expenditures:   | 200,000                   | 200,000   | 225,000 | 225,000 | 225,000 | 225,000 | 1,300,000 |
| Revenues  | Prior                     | 2019  | 2020    | 2021    | 2022    | 2023    | Total     |
|   | -                         | -   | -       | -       | -       | -       | -         |
| Sewer Capital   | 200,000                   | 200,000   | 225,000 | 225,000 | 225,000 | 225,000 | 1,300,000 |
|   | -                         | -   | -       | -       | -       | -       | -         |
| Total Revenues:   | 200,000                   | 200,000   | 225,000 | 225,000 | 225,000 | 225,000 | 1,300,000 |
| Impact on Operating Budget  |                           |   |         |         |         |         |           |
| Work will be funded by the Water and Sewer Fund and will not effect the operating budget.   |                           |   |         |         |         |         |           |

## Village of Bensenville CY2019 Community Investment Plan

| Project Information         |                           | Project Snapshot   |
|-----------------------------|---------------------------|--|
| Title                       | Overhead Sewer Program    |  |
| Project #                   | 31080860 -                |  |
| Account #                   | Various Locations         |  |
| Location                    | Public Works - Wastewater |  |
| Department                  | Sewer Capital             |  |
| Type                        | 50 Years                  |  |
| Useful Life                 |                           |  |
| CY 19 Total Cost: \$ 25,000 |                           |  |

### 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.

[illegible]

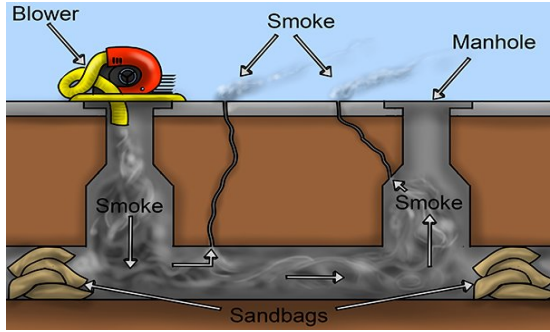
### Impact on Operating Budget

Work will be funded by the Water and Sewer Fund and will not effect the operating budget.


## Village of Bensenville CY2019 Community Investment Plan

| Project Information  |                           | Project Snapshot   |      |         |      |         |         |
|--|---------------------------|--|------|---------|------|---------|---------|
| Title  | Lift Station Improvements |  |      |         |      |         |         |
| Project #  |                           |  |      |         |      |         |         |
| Account #  | 31080860 -                |  |      |         |      |         |         |
| Location   |                           |  |      |         |      |         |         |
| Department   | Public Works - Wastewater |  |      |         |      |         |         |
| Type   | Sewer Capital             |  |      |         |      |         |         |
| Useful Life  | 30 Years                  |  |      |         |      |         |         |
| CY 19 Total Cost: \$ 200,000   |                           |  |      |         |      |         |         |
| Description  |                           |  |      |         |      |         |         |
| <p>The Village maintains 19 active sanitary lift stations and 5 storm sewer pump stations. The analysis of lift stations in the CY 2017 will performed to come up with a maintenance/upgrade plan to each lift station in the outer years.</p>                       |                           |  |      |         |      |         |         |
| Justification  |                           |  |      |         |      |         |         |
| <p>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.</p> |                           |  |      |         |      |         |         |
| Capital Expenditures   | Prior                     | 2019   | 2020 | 2021    | 2022 | 2023    | Total   |
| Design   | -                         | -  | -    | -       | -    | -       | -       |
| Construction   | -                         | 300,000  | -    | 300,000 | -    | 300,000 | 900,000 |
| Proj. Mgmt.  | -                         | -  | -    | -       | -    | -       | -       |
| Total Expenditures:  | -                         | 300,000  | -    | 300,000 | -    | 300,000 | 900,000 |
| Revenues   | Prior                     | 2019   | 2020 | 2021    | 2022 | 2023    | Total   |
| Sewer Capital  | -                         | 300,000  | -    | 300,000 | -    | 300,000 | 900,000 |
| Total Revenues:  | -                         | 300,000  | -    | 300,000 | -    | 300,000 | 900,000 |
| Impact on Operating Budget   |                           |  |      |         |      |         |         |
|  |                           |  |      |         |      |         |         |

## Village of Bensenville CY2019 Community Investment Plan


| Project Information   |  | Project Snapshot   |                |                |          |          |                |
|---|--|--|----------------|----------------|----------|----------|----------------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b>   | <b>Lift Station Analysis Study</b><br><br><b>31080860 -</b><br><br><b>Public Works - Wastewater</b><br><b>Sewer Capital</b><br><b>30 Years</b> |  |                |                |          |          |                |
| <b>CY 19 Total Cost: \$ 225,000</b>   |  |  |                |                |          |          |                |
| 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 sanitary 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. The analysis of public sanitary sewers will be done over a 4 year period with identified repairs starting in year 2020. The I&amp;I reduction program will be combined with annual sanitary sewer lining program starting in year 2020.</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  | 2019   | 2020           | 2021           | 2022     | 2023     | Total          |
| Analysis  | 200,000  | 225,000  | 225,000        | 225,000        | -        | -        | 875,000        |
| Construction  | -  | -  | -              | -              | -        | -        | -              |
| Proj. Mgmt.   | -  | -  | -              | -              | -        | -        | -              |
| Total Expenditures:   | <u>200,000</u>   | <u>225,000</u>   | <u>225,000</u> | <u>225,000</u> | <u>-</u> | <u>-</u> | <u>875,000</u> |
| Revenues  | Prior  | 2019   | 2020           | 2021           | 2022     | 2023     | Total          |
| Sewer Capital   | 200,000  | 225,000  | 225,000        | 225,000        | -        | -        | 875,000        |
| Total Revenues:   | <u>200,000</u>   | <u>225,000</u>   | <u>225,000</u> | <u>225,000</u> | <u>-</u> | <u>-</u> | <u>875,000</u> |
| Impact on Operating Budget  |  |  |                |                |          |          |                |
|   |  |  |                |                |          |          |                |

## Village of Bensenville CY2019 Community Investment Plan


| Project Information   |                            | Project Snapshot  |      |      |      |      |           |
|---|----------------------------|---|------|------|------|------|-----------|
| Title   | 2019 Watermain Replacement |  |      |      |      |      |           |
| Project #   |                            |   |      |      |      |      |           |
| Account #   | 31080860 -                 |   |      |      |      |      |           |
| Location  | Various Locations          |   |      |      |      |      |           |
| Departme  | Public Works-Water         |   |      |      |      |      |           |
| Type  | CIP - Utilities            |   |      |      |      |      |           |
| Useful Life   | 50 Years                   |   |      |      |      |      |           |
| CY 18 Total Cost: #####   |                            |   |      |      |      |      |           |
| Description   |                            |   |      |      |      |      |           |
| The project will include mains on Washington & Memorial (Marion to Park); Marion(Jefferson to Washington; Virginia St and Roxan Ave |                            |   |      |      |      |      |           |
| Justification   |                            |   |      |      |      |      |           |
| Water mains on these streets have had frequent breaks and are past its usefule life. Condition of the mains is a concern.           |                            |   |      |      |      |      |           |
| Capital Expenditures  | Prior                      | 2019  | 2020 | 2021 | 2022 | 2023 | Total     |
| Design  | -                          |   | -    | -    | -    | -    | -         |
| Construction  | -                          | 1,370,150   | -    | -    | -    | -    | 1,370,150 |
| Proj. Mgmt.   | -                          | 138,000   | -    | -    | -    | -    | 138,000   |
| Total Expenditures:   | -                          | 1,508,150   | -    | -    | -    | -    | 1,508,150 |
| Revenues  | Prior                      | 2019  | 2020 | 2021 | 2022 | 2023 | Total     |
|   | -                          | -   | -    | -    | -    | -    | -         |
| Water Capital   | -                          | 1,508,150   | -    | -    | -    | -    | 1,508,150 |
|   | -                          | -   | -    | -    | -    | -    | -         |
| Total Revenues:   | -                          | 1,508,150   | -    | -    | -    | -    | 1,508,150 |
| Impact on Operating Budget  |                            |   |      |      |      |      |           |
| Replacement of watermain at this time will reduce liklihood of breaks to the system.  |                            |   |      |      |      |      |           |



## Village of Bensenville CY2019 Community Investment Plan

| Project Information   |                            | Project Snapshot  |      |      |      |      |         |
|---|----------------------------|---|------|------|------|------|---------|
| Title   | 2020 Watermain Replacement |  |      |      |      |      |         |
| Project #   |                            |   |      |      |      |      |         |
| Account #   | 31080860 -                 |   |      |      |      |      |         |
| Location  | Various Locations          |   |      |      |      |      |         |
| Departme  | Public Works-Water         |   |      |      |      |      |         |
| Type  | CIP - Utilities            |   |      |      |      |      |         |
| Useful Life   | 50 Years                   |   |      |      |      |      |         |
| CY 19 Total Cost: \$ 146,000  |                            |   |      |      |      |      |         |
| Description   |                            |   |      |      |      |      |         |
| The project will include mains on Hillside Dr from IL-83 to east end.   |                            |   |      |      |      |      |         |
| Justification   |                            |   |      |      |      |      |         |
| Water mains on these streets have had frequent breaks and are past its usefule life. Condition of the mains is a concern. |                            |   |      |      |      |      |         |
| Capital Expenditures  | Prior                      | 2019  | 2020 | 2021 | 2022 | 2023 | Total   |
| Design  | -                          | 146,000   | -    | -    | -    | -    | 146,000 |
| Construction  | -                          | -   | -    | -    | -    | -    | -       |
| Proj. Mgmt.   | -                          | -   | -    | -    | -    | -    | -       |
| Total Expenditures:   | -                          | 146,000   | -    | -    | -    | -    | 146,000 |
| Revenues  | Prior                      | 2019  | 2020 | 2021 | 2022 | 2023 | Total   |
|   | -                          | -   | -    | -    | -    | -    | -       |
| Water Capital   | -                          | 146,000   | -    | -    | -    | -    | 146,000 |
|   | -                          | -   | -    | -    | -    | -    | -       |
| Total Revenues:   | -                          | 146,000   | -    | -    | -    | -    | 146,000 |
| Impact on Operating Budget  |                            |   |      |      |      |      |         |
| Replacement of watermain at this time will reduce liklihood of breaks to the system.                                      |                            |   |      |      |      |      |         |

## Village of Bensenville CY2019 Community Investment Plan

| Project Information          |                          | Project Snapshot  |
|------------------------------|--------------------------|---|
| Title                        | White Pines Water System |  |
| Project #                    |                          |   |
| Account #                    | 31080860 -               |   |
| Location                     | White Pines Subdivision  |   |
| Department                   | Public Works - Water     |   |
| Type                         | CIP - Utilities          |   |
| Useful Life                  | 50 Years                 |   |
| CY 19 Total Cost: \$ 437,000 |                          |   |

### Description

The Project in 2019 includes design work to replace the watermain in the White Pines subdivision

### Justification

The water system was installed in the 1940's. The system is ne of our worst areas in the Village. Over 150 water main breaks have been recoreded since 1986.


| Capital Expenditures | Prior | 2019    | 2020 | 2021 | 2022 | 2023 | Total   |
|----------------------|-------|---------|------|------|------|------|---------|
| Design               | -     | 437,000 | -    | -    | -    | -    | 437,000 |
| Construction         | -     | -       | -    | -    | -    | -    | -       |
| Proj. Mgmt.          | -     | -       | -    | -    | -    | -    | -       |
| Total Expenditures:  | -     | 437,000 | -    | -    | -    | -    | 437,000 |

| Revenues                 | Prior | 2019    | 2020 | 2021 | 2022 | 2023 | Total   |
|--------------------------|-------|---------|------|------|------|------|---------|
| IEPA Loan                | -     | -       | -    | -    | -    | -    | -       |
| Unincorporate Water Fund | -     | 437,000 | -    | -    | -    | -    | 437,000 |
| Utility CIP - Operating  | -     | -       | -    | -    | -    | -    | -       |
| Total Revenues:          | -     | 437,000 | -    | -    | -    | -    | 437,000 |


### Impact on Operating Budget

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.


## Village of Bensenville CY2019 Community Investment Plan

| Project Information   |   | Project Snapshot   |             |             |             |             |              |
|---|---|--|-------------|-------------|-------------|-------------|--------------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b>   | <b>Storm Water 50-50 Program</b><br><div style="background-color: yellow; height: 15px; margin: 5px 0;"></div> <b>Various</b><br><b>Public Works - Storm Water</b><br><b>CIP</b><br><b>50 Years</b> |  |             |             |             |             |              |
| <b>CY 19 Total Cost: \$ 50,000</b>  |   |  |             |             |             |             |              |
| <b>Description</b>  |   |  |             |             |             |             |              |
| <p>The Residential Drainage program provides up 50% assistance to our residents who would like to address flooding issues on their property that cant be resolved via traditional grading methods. The program is geared towards alleviating flooding in the back, side or front yards.</p> |   |  |             |             |             |             |              |
| <b>Justification</b>  |   |  |             |             |             |             |              |
| <p>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.</p>   |   |  |             |             |             |             |              |
| <b>Capital Expenditures</b>   | <b>Prior</b>  | <b>2019</b>  | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b> |
| Design  | -   | -  | -           | -           | -           | -           | -            |
| Construction  | -   | 50,000   | 50,000      | 50,000      | 50,000      | 50,000      | 250,000      |
| Proj. Mgmt.   | -   | -  | -           | -           | -           | -           | -            |
| Total Expenditures:   | -   | 50,000   | 50,000      | 50,000      | 50,000      | 50,000      | 250,000      |
| <b>Revenues</b>   | <b>Prior</b>  | <b>2019</b>  | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b> |
| CIP   | -   | 50,000   | 50,000      | 50,000      | 50,000      | 50,000      | 250,000      |
| Total Revenues:   | -   | 50,000   | 50,000      | 50,000      | 50,000      | 50,000      | 250,000      |
| <b>Impact on Operating Budget</b>   |   |  |             |             |             |             |              |
| <p>Initiatives will be funded through the Capital Plan and not affect the operating budget.</p>   |   |  |             |             |             |             |              |


## Village of Bensenville CY2019 Community Investment Plan

| Project Information   |  | Project Snapshot   |      |      |      |      |        |
|---|--|--|------|------|------|------|--------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b>     | <b>Vegetation Management</b><br><br><b>Addison Creek Trib 2, Culvert B</b><br><b>Public Works - Storm Water</b><br><b>CIP - Utilities</b><br><b>20 Years</b> |  |      |      |      |      |        |
| <b>CY 19 Total Cost: \$ 15,000</b>  |  |  |      |      |      |      |        |
| 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  | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| Design  | -  | -  | -    | -    | -    | -    | -      |
| Construction  | -  | 15,000   | -    | -    | -    | -    | 15,000 |
| Proj. Mgmt.   | -  | -  | -    | -    | -    | -    | -      |
| Total Expenditures:   | -  | 15,000   | -    | -    | -    | -    | 15,000 |
| Revenues  | Prior  | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| CIP C/F   | -  | -  | -    | -    | -    | -    | -      |
|   | -  | 15,000   | -    | -    | -    | -    | 15,000 |
|   | -  | -  | -    | -    | -    | -    | -      |
| Total Revenues:   | -  | 15,000   | -    | -    | -    | -    | 15,000 |
| Impact on Operating Budget  |  |  |      |      |      |      |        |
| Once complete, ongoing maintenance will be required from a combination of in-house staff and outside contractors.                     |  |  |      |      |      |      |        |


## Village of Bensenville CY2019 Community Investment Plan

| Project Information   |   | Project Snapshot   |      |      |      |      |         |
|---|---|--|------|------|------|------|---------|
| Title   | Police - Ford SUV Interceptor (3)/Sedan (1) |  |      |      |      |      |         |
| Project #   |   |  |      |      |      |      |         |
| Account #   | 31580490 -                                  |  |      |      |      |      |         |
| Location  | Police Department                           |  |      |      |      |      |         |
| Department  | Police Department                           |  |      |      |      |      |         |
| Type  | CIP - Fleet                                 |  |      |      |      |      |         |
| Useful Life   | 3-7 years (depends on mileage/age)          |  |      |      |      |      |         |
| CY 19 Total Cost: \$ 175,000  |   |  |      |      |      |      |         |
| Description   |   |  |      |      |      |      |         |
| 3 - 2019 Ford SUV Police Interceptor (\$45,000 each) & 1-2019 Ford Sedan Police Interceptor (\$40,000)  |   |  |      |      |      |      |         |
|   |   |  |      |      |      |      |         |
| Justification   |   |  |      |      |      |      |         |
| To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 1-2013 SUV Interceptor (#310); 2- 2014 SUV Interceptors (#301 & #304); 1-2013 Ford Sedan Interceptor (#308) |   |  |      |      |      |      |         |
|   |   |  |      |      |      |      |         |
| Capital Expenditures  | Prior                                       | 2019   | 2020 | 2021 | 2022 | 2023 | Total   |
| Vehicles  | -   | 175,000  | -    | -    | -    | -    | 175,000 |
|   | -   | -  | -    | -    | -    | -    | -       |
|   | -   | -  | -    | -    | -    | -    | -       |
| Total Expenditures:   | -   | 175,000  | -    | -    | -    | -    | 175,000 |
| Revenues  | Prior                                       | 2019   | 2020 | 2021 | 2022 | 2023 | Total   |
| CIP - Fleet Sinking Fund  | -   | 175,000  | -    | -    | -    | -    | 175,000 |
|   | -   | -  | -    | -    | -    | -    | -       |
|   | -   | -  | -    | -    | -    | -    | -       |
| Total Revenues:   | -   | 175,000  | -    | -    | -    | -    | 175,000 |
| 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 CY2019 Community Investment Plan

| Project Information  |   | Project Snapshot   |      |      |      |      |        |
|--|---|--|------|------|------|------|--------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b>                  | <b>Police - Ford Fusion (unmarked)</b><br><br><b>31580490 -</b><br><b>Police Department</b><br><b>Police Department</b><br><b>CIP - Fleet</b><br><b>8-10 years (depending on mileage and</b><br><br><div style="text-align: right; padding-top: 20px;"> <b>CY 19 Total Cost: \$ 28,000</b> </div> |  |      |      |      |      |        |
| Description  |   |  |      |      |      |      |        |
| 1 - 2019 Ford Fusion (\$30,000 each)   |   |  |      |      |      |      |        |
| Justification  |   |  |      |      |      |      |        |
| To provide for replacement of vehicles & equipment that will be at or exceeding useful life. Replaces 2009 Ford Fushion #321)                      |   |  |      |      |      |      |        |
| Capital Expenditures   | Prior   | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| Vehicles   | -   | 30,000   | -    | -    | -    | -    | 30,000 |
|  | -   | -  | -    | -    | -    | -    | -      |
|  | -   | -  | -    | -    | -    | -    | -      |
| Total Expenditures:  | -   | 30,000   | -    | -    | -    | -    | 30,000 |
| Revenues   | Prior   | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| CIP - Fleet Sinking Fund   | -   | 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 CY2019 Community Investment Plan


| Project Information  |                             | Project Snapshot   |      |      |      |      |        |
|--|-----------------------------|--|------|------|------|------|--------|
| <b>Title</b>   | Public Works - Combo Bobcat |  |      |      |      |      |        |
| <b>Project #</b>   |                             |  |      |      |      |      |        |
| <b>Account #</b>   | 31580490 -                  |  |      |      |      |      |        |
| <b>Location</b>  | Public Works                |  |      |      |      |      |        |
| <b>Department</b>  | Public Works - Fleet        |  |      |      |      |      |        |
| <b>Type</b>  | CIP - Fleet                 |  |      |      |      |      |        |
| <b>Useful Life</b>   | 20 years                    |  |      |      |      |      |        |
| CY 19 Total Cost: \$ 50,000  |                             |  |      |      |      |      |        |
| Description  |                             |  |      |      |      |      |        |
| 1- Combo Bobcat PW #270  |                             |  |      |      |      |      |        |
| Justification  |                             |  |      |      |      |      |        |
| Replaces 2000 773T skid Steer #270   |                             |  |      |      |      |      |        |
| Capital Expenditures   | Prior                       | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| Vehicles   | -                           | 50,000   | -    | -    | -    | -    | 50,000 |
|  | -                           | -  | -    | -    | -    | -    | -      |
|  | -                           | -  | -    | -    | -    | -    | -      |
| Total Expenditures:  | -                           | 50,000   | -    | -    | -    | -    | 50,000 |
| Revenues   | Prior                       | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| CIP - Fleet Sinking Fund   | -                           | 50,000   | -    | -    | -    | -    | 50,000 |
|  | -                           | -  | -    | -    | -    | -    | -      |
|  | -                           | -  | -    | -    | -    | -    | -      |
| Total Revenues:  | -                           | 50,000   | -    | -    | -    | -    | 50,000 |
| 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 CY2019 Community Investment Plan


| Project Information  |   | Project Snapshot   |      |      |      |      |       |
|--|---|--|------|------|------|------|-------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b>                  | <b>Public Works - Jaw bucket attachment</b><br><br><b>31580490 -</b><br><b>Public Works</b><br><b>Public Works - Fleet</b><br><b>CIP - Fleet</b><br><b>20 years</b> |  |      |      |      |      |       |
| <b>CY 19 Total Cost: \$ 9,000</b>  |   |  |      |      |      |      |       |
| Description  |   |  |      |      |      |      |       |
| Jaw bucket attachment for backhoe #267   |   |  |      |      |      |      |       |
| Justification  |   |  |      |      |      |      |       |
| The attachment will help reach and grab items in the hard to reach areas such as creeks.   |   |  |      |      |      |      |       |
| Capital Expenditures   | Prior   | 2019   | 2020 | 2021 | 2022 | 2023 | Total |
| Vehicles   | -   | 9,000  | -    | -    | -    | -    | 9,000 |
|  | -   | -  | -    | -    | -    | -    | -     |
|  | -   | -  | -    | -    | -    | -    | -     |
| Total Expenditures:  | -   | 9,000  | -    | -    | -    | -    | 9,000 |
| Revenues   | Prior   | 2019   | 2020 | 2021 | 2022 | 2023 | Total |
| CIP - Fleet Sinking Fund   | -   | 9,000  | -    | -    | -    | -    | 9,000 |
|  | -   | -  | -    | -    | -    | -    | -     |
|  | -   | -  | -    | -    | -    | -    | -     |
| Total Revenues:  | -   | 9,000  | -    | -    | -    | -    | 9,000 |
| 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 CY2019 Community Investment Plan

| Project Information  |   | Project Snapshot   |      |      |      |      |        |
|--|---|--|------|------|------|------|--------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b>                  | <b>Public Works - Jaw bucket attachment</b><br><br><b>31580490 -</b><br><b>Public Works</b><br><b>Public Works - Fleet</b><br><b>CIP - Fleet</b><br><b>20 years</b> |  |      |      |      |      |        |
| <b>CY 19 Total Cost: \$ 50,000</b>   |   |  |      |      |      |      |        |
| Description  |   |  |      |      |      |      |        |
| Replace the rusting body on 2 (25,000 each) of the 4 1-ton pick up trucks; keep the same chassis   |   |  |      |      |      |      |        |
| Justification  |   |  |      |      |      |      |        |
| Install a new stainless steel body on PW#242 (2008 F550) and PW#244 (2008 F550) to repalce the rusting bodies on these vehicles.                   |   |  |      |      |      |      |        |
| Capital Expenditures   | Prior   | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| Vehicles   | -   | 50,000   | -    | -    | -    | -    | 50,000 |
|  | -   | -  | -    | -    | -    | -    | -      |
|  | -   | -  | -    | -    | -    | -    | -      |
| Total Expenditures:  | -   | 50,000   | -    | -    | -    | -    | 50,000 |
| Revenues   | Prior   | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| CIP - Fleet Sinking Fund   | -   | 50,000   | -    | -    | -    | -    | 50,000 |
|  | -   | -  | -    | -    | -    | -    | -      |
|  | -   | -  | -    | -    | -    | -    | -      |
| Total Revenues:  | -   | 50,000   | -    | -    | -    | -    | 50,000 |
| 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 CY2019 Community Investment Plan

| Project Information  |  | Project Snapshot   |      |      |      |      |        |
|--|--|--|------|------|------|------|--------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b>  | Rec - Ice Resurfacer<br>31580490 -<br>Rec - Edge<br>Recreation<br>CIP - Fleet<br>15-20 Years |  |      |      |      |      |        |
| <b>CY 19 Total Cost: \$ 93,000</b>   |  |  |      |      |      |      |        |
| Description  |  |  |      |      |      |      |        |
| 1 - 2020 Olympia Zamboni (replaces 1997 Olympia Zamboni) - Propane   |  |  |      |      |      |      |        |
| Justification  |  |  |      |      |      |      |        |
| The replacement will allow the staff to prepare the ice sheets faster in between appointments tp ensure customers are receiving the alloated ice time they are purchasing. |  |  |      |      |      |      |        |
| Capital Expenditures   | Prior  | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| Vehicles   | -  | 93,000   | -    | -    | -    | -    | 93,000 |
|  | -  | -  | -    | -    | -    | -    | -      |
|  | -  | -  | -    | -    | -    | -    | -      |
| Total Expenditures:  | -  | 93,000   | -    | -    | -    | -    | 93,000 |
| Revenues   | Prior  | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| CIP - Recreational Fund  | -  | 93,000   | -    | -    | -    | -    | 93,000 |
|  | -  | -  | -    | -    | -    | -    | -      |
|  | -  | -  | -    | -    | -    | -    | -      |
| Total Revenues:  | -  | 93,000   | -    | -    | -    | -    | 93,000 |
| 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 #  | 31580490 -     |                  |                |               |          |          |                |
| Location   |                |                  |                |               |          |          |                |
| Department   | Finance        |                  |                |               |          |          |                |
| Type   | CIP - Fleet    |                  |                |               |          |          |                |
| Useful Life  | 15-20 Years    |                  |                |               |          |          |                |
| CY 18 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          | 2019             | 2020           | 2021          | 2022     | 2023     | Total          |
| Lease  | 120,400        | 120,400          | 120,400        | 60,200        | -        | -        | 421,400        |
|  | -              | -                | -              | -             | -        | -        | -              |
|  | -              | -                | -              | -             | -        | -        | -              |
| Total Expenditures:  | <u>120,400</u> | <u>120,400</u>   | <u>120,400</u> | <u>60,200</u> | <u>-</u> | <u>-</u> | <u>421,400</u> |
| Revenues   | Prior          | 2019             | 2020           | 2021          | 2022     | 2023     | Total          |
| CIP - Fleet Sinking Fund   | 120,400        | 120,400          | 120,400        | 60,200        | -        | -        | 421,400        |
|  | -              | -                | -              | -             | -        | -        | -              |
|  | -              | -                | -              | -             | -        | -        | -              |
| Total Revenues:  | <u>120,400</u> | <u>120,400</u>   | <u>120,400</u> | <u>60,200</u> | <u>-</u> | <u>-</u> | <u>421,400</u> |
| 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   | Village Community Event / Gateway Sign |  |      |      |      |      |         |
| Project #   |  |  |      |      |      |      |         |
| Account #   | 31080810 -                             |  |      |      |      |      |         |
| Location  | York & Green                           |  |      |      |      |      |         |
| Department  | Public Works                           |  |      |      |      |      |         |
| Type  | CIP - Facilities                       |  |      |      |      |      |         |
| Useful Life   | 50 Years                               |  |      |      |      |      |         |
| CY 18 Total Cost: \$ 150,000  |  |  |      |      |      |      |         |
| 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   |
| Design  | -                                      | -  | -    | -    | -    | -    | -       |
| Construction  | -                                      | 150,000  | -    | -    | -    | -    | 150,000 |
| Proj. Mgmt.   | -                                      | -  | -    | -    | -    | -    | -       |
| Total Expenditures:   | -                                      | 150,000  | -    | -    | -    | -    | 150,000 |
| Revenues  | Prior                                  | 2018   | 2019 | 2020 | 2021 | 2022 | Total   |
| CIP Operating   | -                                      | 150,000  | -    | -    | -    | -    | 150,000 |
| MFT   | -                                      | -  | -    | -    | -    | -    | -       |
| Utility CIP - Operating   | -                                      | -  | -    | -    | -    | -    | -       |
| Total Revenues:   | -                                      | 150,000  | -    | -    | -    | -    | 150,000 |
| Impact on Operating Budget  |  |  |      |      |      |      |         |
| Will reduce need to constantly change out manual message board at train station.  |  |  |      |      |      |      |         |

## Village of Bensenville CY2019Community Investment Plan

| Project Information  |                            | Project Snapshot   |      |      |      |      |        |
|--|----------------------------|--|------|------|------|------|--------|
| Title  | PW Extrior Doors           |  |      |      |      |      |        |
| Project #  |                            |  |      |      |      |      |        |
| Account #  | 31080810 -                 |  |      |      |      |      |        |
| Location   | Public Works               |  |      |      |      |      |        |
| Department   | Public Works               |  |      |      |      |      |        |
| Type   | CIP - Municipal Facilities |  |      |      |      |      |        |
| Useful Life  | 25 years                   |  |      |      |      |      |        |
| CY 19 Total Cost: \$ 20,000  |                            |  |      |      |      |      |        |
| Description  |                            |  |      |      |      |      |        |
| <p>The PW exterior doors need new mechanisms and are malfunctioning.</p> |                            |  |      |      |      |      |        |
| Justification  |                            |  |      |      |      |      |        |
| <p>The facilities have not been maintainted or updated in years.</p>     |                            |  |      |      |      |      |        |
| Capital Expenditures   |                            |  |      |      |      |      |        |
|  | Prior                      | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| Construction   | -                          | 20,000   | -    | -    | -    | -    | 20,000 |
|  | -                          | -  | -    | -    | -    | -    | -      |
| Total Expenditures:  | -                          | 20,000   | -    | -    | -    | -    | 20,000 |
| Revenues   |                            |  |      |      |      |      |        |
|  | Prior                      | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| CIP Operating  | -                          | 20,000   | -    | -    | -    | -    | 20,000 |
|  | -                          | -  | -    | -    | -    | -    | -      |
|  | -                          | -  | -    | -    | -    | -    | -      |
| Total Revenues:  | -                          | 20,000   | -    | -    | -    | -    | 20,000 |
| Impact on Operating Budget   |                            |  |      |      |      |      |        |
| <p>None</p>  |                            |  |      |      |      |      |        |


## Village of Bensenville CY2019Community Investment Plan

| Project Information  |                            | Project Snapshot |      |      |      |      |        |  |
|--|----------------------------|------------------|------|------|------|------|--------|--|
| <b>Title</b>   | PW Exterior Metal Wall     |                  |      |      |      |      |        |  |
| <b>Project #</b>   |                            |                  |      |      |      |      |        |  |
| <b>Account #</b>   | 31080810 -                 |                  |      |      |      |      |        |  |
| <b>Location</b>  | Public Works               |                  |      |      |      |      |        |  |
| <b>Department</b>  | Public Works               |                  |      |      |      |      |        |  |
| <b>Type</b>  | CIP - Municipal Facilities |                  |      |      |      |      |        |  |
| <b>Useful Life</b>   | 25 years                   |                  |      |      |      |      |        |  |
| CY 19 Total Cost: \$ 18,000  |                            |                  |      |      |      |      |        |  |
| <b>Description</b>   |                            |                  |      |      |      |      |        |  |
| The PW exterior metal wall by the mechanics garage needs to be replaced. |                            |                  |      |      |      |      |        |  |
| <b>Justification</b>   |                            |                  |      |      |      |      |        |  |
| The facilities have not been maintained or updated in years.             |                            |                  |      |      |      |      |        |  |
| <b>Capital Expenditures</b>  |                            |                  |      |      |      |      |        |  |
|  | Prior                      | 2019             | 2020 | 2021 | 2022 | 2023 | Total  |  |
| Construction   | -                          | 18,000           | -    | -    | -    | -    | 18,000 |  |
|  | -                          | -                | -    | -    | -    | -    | -      |  |
| Total Expenditures:  | -                          | 18,000           | -    | -    | -    | -    | 18,000 |  |
| <b>Revenues</b>  |                            |                  |      |      |      |      |        |  |
|  | Prior                      | 2019             | 2020 | 2021 | 2022 | 2023 | Total  |  |
| CIP Operating  | -                          | 18,000           | -    | -    | -    | -    | 18,000 |  |
|  | -                          | -                | -    | -    | -    | -    | -      |  |
|  | -                          | -                | -    | -    | -    | -    | -      |  |
| Total Revenues:  | -                          | 18,000           | -    | -    | -    | -    | 18,000 |  |
| <b>Impact on Operating Budget</b>  |                            |                  |      |      |      |      |        |  |
| None   |                            |                  |      |      |      |      |        |  |

## Village of Bensenville CY2019Community Investment Plan

| Project Information  |                                 | Project Snapshot |             |             |             |             |              |
|--|---------------------------------|------------------|-------------|-------------|-------------|-------------|--------------|
| <b>Title</b>   | PW Church Rd Reservoir Upgrades |                  |             |             |             |             |              |
| <b>Project #</b>   |                                 |                  |             |             |             |             |              |
| <b>Account #</b>   | 51080810 -                      |                  |             |             |             |             |              |
| <b>Location</b>  | Public Works                    |                  |             |             |             |             |              |
| <b>Department</b>  | Public Works - Utilities        |                  |             |             |             |             |              |
| <b>Type</b>  | CIP - Facilities                |                  |             |             |             |             |              |
| <b>Useful Life</b>   | 40 years                        |                  |             |             |             |             |              |
| <b>CY 19 Total Cost: \$ 200,000</b>  |                                 |                  |             |             |             |             |              |
| <b>Description</b>   |                                 |                  |             |             |             |             |              |
| To upgrade the outdated electrical and mechanical upgrades at the Church Reservoir to provide more efficiency. |                                 |                  |             |             |             |             |              |
| <b>Justification</b>   |                                 |                  |             |             |             |             |              |
| The faciiliites havent been upgraded in years and are far beyond current technology.                           |                                 |                  |             |             |             |             |              |
| <b>Capital Expenditures</b>  | <b>Prior</b>                    | <b>2019</b>      | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b> |
|  | -                               | -                | -           | -           | -           | -           | -            |
| Construction   | -                               | 200,000          | 165,000     | -           | -           | -           | 365,000      |
|  | -                               | -                | -           | -           | -           | -           | -            |
| Total Expenditures:  | -                               | 200,000          | 165,000     | -           | -           | -           | 365,000      |
| <b>Revenues</b>  | <b>Prior</b>                    | <b>2019</b>      | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b> |
| Water/Sewer  | -                               | 200,000          | 165,000     | -           | -           | -           | 365,000      |
|  | -                               | -                | -           | -           | -           | -           | -            |
|  | -                               | -                | -           | -           | -           | -           | -            |
| Total Revenues:  | -                               | 200,000          | 165,000     | -           | -           | -           | 365,000      |
| <b>Impact on Operating Budget</b>  |                                 |                  |             |             |             |             |              |
| None   |                                 |                  |             |             |             |             |              |

## Village of Bensenville CY2019Community Investment Plan

| Project Information   |  | Project Snapshot  |      |      |      |      |        |
|---|--|---|------|------|------|------|--------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b>   | <b>PW WWTP-Sewer Camera Elevator</b><br><br><b>51080810 -</b><br><b>Public Works</b><br><b>Public Works - WWTP</b><br><b>CIP - Mfleet</b><br><b>5-10 years</b> |  |      |      |      |      |        |
| <b>CY 19 Total Cost: \$ 26,000</b>  |  |   |      |      |      |      |        |
| Description   |  |   |      |      |      |      |        |
| <p>The sewer camera elevator will help staff be able to televise the sewers with high flows. The televising will be a key component of the SSES study that will be performed inhouse.</p> |  |   |      |      |      |      |        |
| Justification   |  |   |      |      |      |      |        |
| <p>Currently, with high flows the camera goes under water and staff is unable to televise the sewers.</p>   |  |   |      |      |      |      |        |
| Capital Expenditures  | Prior  | 2019  | 2020 | 2021 | 2022 | 2023 | Total  |
| Equipment   | -  | 26,000  | -    | -    | -    | -    | 26,000 |
| Total Expenditures:   | -  | 26,000  | -    | -    | -    | -    | 26,000 |
| Revenues  | Prior  | 2019  | 2020 | 2021 | 2022 | 2023 | Total  |
| Water/Sewer   | -  | 26,000  | -    | -    | -    | -    | 26,000 |
| Total Revenues:   | -  | 26,000  | -    | -    | -    | -    | 26,000 |
| Impact on Operating Budget  |  |   |      |      |      |      |        |
| <p>None</p>   |  |   |      |      |      |      |        |



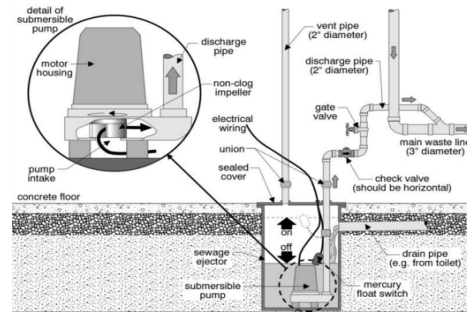
## Village of Bensenville CY2019 Community Investment Plan

### Project Information

**Title** VH - Sanitary Pump and Controls  
**Project #**  
**Account #** 51080810 -  
**Location** Village Hall  
**Department** Admin  
**Type** CIP - Facilities  
**Useful Life** 5-10 years

**CY 19 Total Cost: \$ 14,000**

### Project Snapshot



### Description

Install a backup sanitary sewer ejector pit, pump and electrical components.

### Justification

Currently, the VH sanitary sewer system doesn't have a backup. Installing a backup will ensure the facility remains operational in case of emergency to the sanitary sewer.

| Capital Expenditures | Prior | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
|----------------------|-------|--------|------|------|------|------|--------|
|                      | -     | -      | -    | -    | -    | -    | -      |
| Construction         | -     | 14,000 | -    | -    | -    | -    | 14,000 |
|                      | -     | -      | -    | -    | -    | -    | -      |
| Total Expenditures:  | -     | 14,000 | -    | -    | -    | -    | 14,000 |


  

| Revenues        | Prior | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
|-----------------|-------|--------|------|------|------|------|--------|
| CIP - Operating | -     | 14,000 | -    | -    | -    | -    | 14,000 |
|                 | -     | -      | -    | -    | -    | -    | -      |
|                 | -     | -      | -    | -    | -    | -    | -      |
| Total Revenues: | -     | 14,000 | -    | -    | -    | -    | 14,000 |


### Impact on Operating Budget

None


## Village of Bensenville CY2019Community Investment Plan

| Project Information   |  | Project Snapshot  |      |      |      |      |        |
|---|--|---|------|------|------|------|--------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b> | <b>VH - Solar Flag Poles</b><br><br><b>51080810 -</b><br><b>Village Hall</b><br><b>Admin</b><br><b>CIP - Facilities</b><br><b>20 years</b> |  |      |      |      |      |        |
| <b>CY 19 Total Cost: \$ 12,000</b>  |  |   |      |      |      |      |        |
| Description   |  |   |      |      |      |      |        |
| Install new solar powered flagpoles in front of the VH.   |  |   |      |      |      |      |        |
| Justification   |  |   |      |      |      |      |        |
| The current flagpoles are in need of upgrading. The current poles are powered electornically which has a break in the system.     |  |   |      |      |      |      |        |
| Capital Expenditures  | Prior  | 2019  | 2020 | 2021 | 2022 | 2023 | Total  |
| Construction  | -  | 12,000  | -    | -    | -    | -    | 12,000 |
| Total Expenditures:   | -  | 12,000  | -    | -    | -    | -    | 12,000 |
| Revenues  | Prior  | 2019  | 2020 | 2021 | 2022 | 2023 | Total  |
| CIP - Operating   | -  | 12,000  | -    | -    | -    | -    | 12,000 |
| Total Revenues:   | -  | 12,000  | -    | -    | -    | -    | 12,000 |
| Impact on Operating Budget  |  |   |      |      |      |      |        |
| None  |  |   |      |      |      |      |        |


## Village of Bensenville CY2019Community Investment Plan

| Project Information  |   | Project Snapshot |      |      |      |      |        |
|--|---|------------------|------|------|------|------|--------|
| <b>Title</b> VH - board Room Camera Upgrade<br><b>Project #</b><br><b>Account #</b> 51080810 -<br><b>Location</b> Village Hall<br><b>Department</b> Admin<br><b>Type</b> CIP - Facilities<br><b>Useful Life</b> 10 years |  |                  |      |      |      |      |        |
| <b>CY 19 Total Cost: \$ 23,500</b>   |   |                  |      |      |      |      |        |
| Description  |   |                  |      |      |      |      |        |
| Upgarde the camera system in the Board Room  |   |                  |      |      |      |      |        |
| Justification  |   |                  |      |      |      |      |        |
| Upgrade the system to current standards of technology  |   |                  |      |      |      |      |        |
| Capital Expenditures   | Prior   | 2019             | 2020 | 2021 | 2022 | 2023 | Total  |
| Construction   | -   | 23,500           | -    | -    | -    | -    | 23,500 |
| Total Expenditures:  | -   | 23,500           | -    | -    | -    | -    | 23,500 |
| Revenues   | Prior   | 2019             | 2020 | 2021 | 2022 | 2023 | Total  |
| CIP - PEG Fee  | -   | 23,500           | -    | -    | -    | -    | 23,500 |
| Total Revenues:  | -   | 23,500           | -    | -    | -    | -    | 23,500 |
| Impact on Operating Budget   |   |                  |      |      |      |      |        |
| None   |   |                  |      |      |      |      |        |

## Village of Bensenville CY2019Community Investment Plan

| Project Information   |  | Project Snapshot   |      |      |      |      |       |
|---|--|--|------|------|------|------|-------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b> | <b>Theater - Tuck Point</b><br><br><b>51080810 -</b><br><b>Theater</b><br><b>Rec</b><br><b>CIP - Facilities</b><br><b>10 years</b> |  |      |      |      |      |       |
| <b>CY 19 Total Cost: \$ 6,000</b>   |  |  |      |      |      |      |       |
| Description   |  |  |      |      |      |      |       |
| Tuck point the exterior of the theater building   |  |  |      |      |      |      |       |
| Justification   |  |  |      |      |      |      |       |
| Maintenance has been neglected for a while due to budgetary concerns  |  |  |      |      |      |      |       |
| Capital Expenditures  | Prior  | 2019   | 2020 | 2021 | 2022 | 2023 | Total |
| Construction  | -  | 6,000  | -    | -    | -    | -    | 6,000 |
| Total Expenditures:   | -  | 6,000  | -    | -    | -    | -    | 6,000 |
| Revenues  | Prior  | 2019   | 2020 | 2021 | 2022 | 2023 | Total |
| CIP - operating   | -  | 6,000  | -    | -    | -    | -    | 6,000 |
| Total Revenues:   | -  | 6,000  | -    | -    | -    | -    | 6,000 |
| Impact on Operating Budget  |  |  |      |      |      |      |       |
| None  |  |  |      |      |      |      |       |

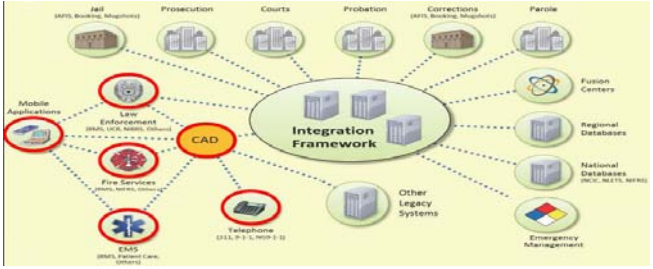
## Village of Bensenville CY2017 Community Investment Plan

| Project Information   |                                    | Project Snapshot   |      |      |      |      |        |
|---|------------------------------------|--|------|------|------|------|--------|
| Title   | WWTP Metal Storage Garage Building |  |      |      |      |      |        |
| Project #   |                                    |  |      |      |      |      |        |
| Account #   | 31080860 -                         |  |      |      |      |      |        |
| Location  | WWTP Metal Storage Garage Buil     |  |      |      |      |      |        |
| Departme  | Public Works                       |  |      |      |      |      |        |
| Type  | CIP - Water/Sewer                  |  |      |      |      |      |        |
| Useful Life   | 30 Years                           |  |      |      |      |      |        |
| CY 17 Total Cost: 'otal Cost:   |                                    |  |      |      |      |      |        |
| Description   |                                    |  |      |      |      |      |        |
| The existing, old building does not fit the needs of the new WWTP for effective storage and sizing. |                                    |  |      |      |      |      |        |
| Justification   |                                    |  |      |      |      |      |        |
|   |                                    |  |      |      |      |      |        |
| Capital Expenditures  | Prior                              | 2017   | 2018 | 2019 | 2020 | 2021 | 2022   |
| Design  | -                                  | -  | -    | -    | -    | -    | -      |
| Construction  | -                                  | 45,000   | -    | -    | -    | -    | 45,000 |
| Proj. Mgmt.   | -                                  | -  | -    | -    | -    | -    | -      |
| Total Expenditures:   | -                                  | 45,000   | -    | -    | -    | -    | 45,000 |
| Revenues  | Prior                              | 2017   | 2018 | 2019 | 2020 | 2021 | 2022   |
| CIP Operating   | -                                  | -  | -    | -    | -    | -    | -      |
| MFT   | -                                  | -  | -    | -    | -    | -    | -      |
| Utility CIP - Operating   | -                                  | 45,000   | -    | -    | -    | -    | 45,000 |
| Total Revenues:   | -                                  | 45,000   | -    | -    | -    | -    | 45,000 |
| Impact on Operating Budget  |                                    |  |      |      |      |      |        |
| none  |                                    |  |      |      |      |      |        |


## Village of Bensenville CY2019Community Investment Plan

| Project Information   |                            | Project Snapshot |             |             |             |             |             |              |
|---|----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Title</b>  | PD Battery Backup Power    |                  |             |             |             |             |             |              |
| <b>Project #</b>  |                            |                  |             |             |             |             |             |              |
| <b>Account #</b>  | 31080810 -                 |                  |             |             |             |             |             |              |
| <b>Location</b>   | Police                     |                  |             |             |             |             |             |              |
| <b>Department</b>   | Police                     |                  |             |             |             |             |             |              |
| <b>Type</b>   | CIP - Municipal Facilities |                  |             |             |             |             |             |              |
| <b>Useful Life</b>  | 2 years                    |                  |             |             |             |             |             |              |
| <b>CY 19 Total Cost: \$ 15,000</b>  |                            |                  |             |             |             |             |             |              |
| <b>Description</b>  |                            |                  |             |             |             |             |             |              |
| Repalcing 40 units of batteries that provide the backup power to the police station in an emergency where the generator fails to kick on. |                            |                  |             |             |             |             |             |              |
| <b>Justification</b>  |                            |                  |             |             |             |             |             |              |
| This is a backup to backup system which is needed for the emergency situations  |                            |                  |             |             |             |             |             |              |
| <b>Capital Expenditures</b>   |                            | <b>Prior</b>     | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b> |
|   |                            | -                | -           | -           | -           | -           | -           | -            |
| Software / Hardware   |                            | -                | 15,000      | -           | -           | -           | -           | 15,000       |
|   |                            | -                | -           | -           | -           | -           | -           | -            |
| Total Expenditures:   |                            | -                | 15,000      | -           | -           | -           | -           | 15,000       |
| <b>Revenues</b>   |                            | <b>Prior</b>     | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b> |
| CIP Operating   |                            | -                | 15,000      | -           | -           | -           | -           | 15,000       |
| Bond  |                            | -                | -           | -           | -           | -           | -           | -            |
| Utility CIP - Operating   |                            | -                | -           | -           | -           | -           | -           | -            |
| Total Revenues:   |                            | -                | 15,000      | -           | -           | -           | -           | 15,000       |
| <b>Impact on Operating Budget</b>   |                            |                  |             |             |             |             |             |              |
| None  |                            |                  |             |             |             |             |             |              |

## Village of Bensenville CY2019 Community Investment Plan


| Project Information   |   | Project Snapshot   |      |      |      |      |        |
|---|---|--|------|------|------|------|--------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b>   | <b>DuPage Justice Information System</b><br><br><b>31080810 -</b><br><b>Police</b><br><b>Police</b><br><b>CIP - Municipal Facilities</b><br><b>20 Years</b> |  |      |      |      |      |        |
| <b>CY 19 Total Cost: \$ 55,000</b>  |   |  |      |      |      |      |        |
| Description   |   |  |      |      |      |      |        |
| <p>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. this year it will be the 2nd installment.</p> |   |  |      |      |      |      |        |
| Justification   |   |  |      |      |      |      |        |
| <p>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.</p>   |   |  |      |      |      |      |        |
| Capital Expenditures  | Prior   | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| Software / Hardware   | -   | 35,400   | -    | -    | -    | -    | 35,400 |
| Total Expenditures:   | -   | 35,400   | -    | -    | -    | -    | 35,400 |
| Revenues  | Prior   | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| CIP Operating   | -   | 35,400   | -    | -    | -    | -    | 35,400 |
| Bond  | -   | -  | -    | -    | -    | -    | -      |
| Utility CIP - Operating   | -   | -  | -    | -    | -    | -    | -      |
| Total Revenues:   | -   | 35,400   | -    | -    | -    | -    | 35,400 |
| Impact on Operating Budget  |   |  |      |      |      |      |        |
| None  |   |  |      |      |      |      |        |

## Village of Bensenville CY2019 Community Investment Plan

| Project Information  |   | Project Snapshot   |      |      |      |      |        |
|--|---|--|------|------|------|------|--------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b>  | <b>HVAC Units for Village Buildings</b><br><br><b>31080810 -</b><br><b>various</b><br><b>Public Works</b><br><b>CIP - Facilities</b><br><b>50 Years</b> |  |      |      |      |      |        |
| <b>CY 19 Total Cost: \$ 40,000</b>   |   |  |      |      |      |      |        |
| Description  |   |  |      |      |      |      |        |
| <p>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.</p>  |   |  |      |      |      |      |        |
| Justification  |   |  |      |      |      |      |        |
| <p>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.</p> |   |  |      |      |      |      |        |
| Capital Expenditures   | Prior   | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| Design   | -   | -  | -    | -    | -    | -    | -      |
| Construction   | -   | 40,000   | -    | -    | -    | -    | 40,000 |
| Proj. Mgmt.  | -   | -  | -    | -    | -    | -    | -      |
| Total Expenditures:  | -   | 40,000   | -    | -    | -    | -    | 40,000 |
| Revenues   | Prior   | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| CIP Operating  | -   | 40,000   | -    | -    | -    | -    | 40,000 |
| Bond   | -   | -  | -    | -    | -    | -    | -      |
| Utility CIP - Operating  | -   | -  | -    | -    | -    | -    | -      |
| Total Revenues:  | -   | 40,000   | -    | -    | -    | -    | 40,000 |
| Impact on Operating Budget   |   |  |      |      |      |      |        |
| <p>None</p>  |   |  |      |      |      |      |        |




## Village of Bensenville CY2019 Community Investment Plan

| Project Information   |   | Project Snapshot   |      |      |      |      |        |
|---|---|--|------|------|------|------|--------|
| <b>Title</b><br><b>Project #</b><br><b>Account #</b><br><b>Location</b><br><b>Department</b><br><b>Type</b><br><b>Useful Life</b> | <b>Snow Pit Coil</b><br><br><b>31080810 -</b><br><b>Jefferson Edge</b><br><b>Recreation</b><br><b>CIP - Facilities</b><br><b>5-10 years</b> |  |      |      |      |      |        |
| <b>CY 19 Total Cost: \$ 25,000</b>  |   |  |      |      |      |      |        |
| Description   |   |  |      |      |      |      |        |
| Instalaltion of a snow pit coil to automatically melt the ice after the ice resurfacing takes place                               |   |  |      |      |      |      |        |
| Justification   |   |  |      |      |      |      |        |
| Currently the snow has to be melted manually or disposed outside of the facility.   |   |  |      |      |      |      |        |
| Capital Expenditures  | Prior   | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| Equipment   | -   | -  | -    | -    | -    | -    | -      |
| Proj. Mgmt.   | -   | 25,000   | -    | -    | -    | -    | 25,000 |
| Total Expenditures:   | -   | 25,000   | -    | -    | -    | -    | 25,000 |
| Revenues  | Prior   | 2019   | 2020 | 2021 | 2022 | 2023 | Total  |
| Rec Funds   | -   | -  | -    | -    | -    | -    | -      |
| Total Revenues:   | -   | 25,000   | -    | -    | -    | -    | 25,000 |
| Impact on Operating Budget  |   |  |      |      |      |      |        |
| None  |   |  |      |      |      |      |        |

## Village of Bensenville CY2019 Community Investment Plan

| Project Information   |                     | Project Snapshot |             |             |             |             |               |  |
|---|---------------------|------------------|-------------|-------------|-------------|-------------|---------------|--|
| <b>Title</b>  | Inline Skating Rink |                  |             |             |             |             |               |  |
| <b>Project #</b>  |                     |                  |             |             |             |             |               |  |
| <b>Account #</b>  | 31080810 -          |                  |             |             |             |             |               |  |
| <b>Location</b>   | Redmond             |                  |             |             |             |             |               |  |
| <b>Department</b>   | Recreation          |                  |             |             |             |             |               |  |
| <b>Type</b>   | CIP - Facilities    |                  |             |             |             |             |               |  |
| <b>Useful Life</b>  | 25 years            |                  |             |             |             |             |               |  |
| <b>CY 19 Total Cost: \$</b>   |                     | <b>95,000</b>    |             |             |             |             |               |  |
| <b>Description</b>  |                     |                  |             |             |             |             |               |  |
| Repairs and Resurfacing of the inline skating rink at Redmond Park  |                     |                  |             |             |             |             |               |  |
| <b>Justification</b>  |                     |                  |             |             |             |             |               |  |
| The current conditions have deteriorated due to lack of unfunded maintenance in the past and causing major safety concerns. |                     |                  |             |             |             |             |               |  |
| <b>Capital Expenditures</b>   | <b>Prior</b>        | <b>2019</b>      | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b>  |  |
| Design  | -                   | -                | -           | -           | -           | -           | -             |  |
| Construction  | -                   | 95,000           | -           | -           | -           | -           | 95,000        |  |
| Proj. Mgmt.   | -                   | -                | -           | -           | -           | -           | -             |  |
| Total Expenditures:   | <u>-</u>            | <u>95,000</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>95,000</u> |  |
| <b>Revenues</b>   | <b>Prior</b>        | <b>2019</b>      | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> | <b>Total</b>  |  |
|   | -                   | -                | -           | -           | -           | -           | -             |  |
| Rec Funds   | -                   | 95,000           | -           | -           | -           | -           | 95,000        |  |
|   | -                   | -                | -           | -           | -           | -           | -             |  |
| Total Revenues:   | <u>-</u>            | <u>95,000</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>95,000</u> |  |
| <b>Impact on Operating Budget</b>   |                     |                  |             |             |             |             |               |  |
| None  |                     |                  |             |             |             |             |               |  |

## Village of Bensenville CY2019 Community Investment Plan

| Project Information  |                          | Project Snapshot  |      |      |      |      |        |
|--|--------------------------|---|------|------|------|------|--------|
| Title  | John Edge Interior Doors |  |      |      |      |      |        |
| Project #  |                          |   |      |      |      |      |        |
| Account #  | 31080810 -               |   |      |      |      |      |        |
| Location   | John Edge Interior Doors |   |      |      |      |      |        |
| Department   | Recreation               |   |      |      |      |      |        |
| Type   | CIP - Facilities         |   |      |      |      |      |        |
| Useful Life  | 25 Years                 |   |      |      |      |      |        |
| CY 19 Total Cost: \$ 20,000  |                          |   |      |      |      |      |        |
| Description  |                          |   |      |      |      |      |        |
| The John Edge interior doors need new mechanisms and are malfunctioning. |                          |   |      |      |      |      |        |
| Justification  |                          |   |      |      |      |      |        |
| The facilities have not been maintained or updated in years.             |                          |   |      |      |      |      |        |
| Capital Expenditures   | Prior                    | 2019  | 2020 | 2021 | 2022 | 2023 | Total  |
| Design   | -                        | -   | -    | -    | -    | -    | -      |
| Construction   | -                        | 20,000  | -    | -    | -    | -    | 20,000 |
| Proj. Mgmt.  | -                        | -   | -    | -    | -    | -    | -      |
| Total Expenditures:  | -                        | 20,000  | -    | -    | -    | -    | 20,000 |
| Revenues   | Prior                    | 2019  | 2020 | 2021 | 2022 | 2023 | Total  |
| Rec Fund   | -                        | 20,000  | -    | -    | -    | -    | 20,000 |
|  | -                        | -   | -    | -    | -    | -    | -      |
|  | -                        | -   | -    | -    | -    | -    | -      |
| Total Revenues:  | -                        | 20,000  | -    | -    | -    | -    | 20,000 |
| Impact on Operating Budget   |                          |   |      |      |      |      |        |
| None   |                          |   |      |      |      |      |        |

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

Village of Bensenville  
 2019 Annual Budget/Community Investment Plan

| Expenditure                         | 2016 Actual        | 2017 Actual        | 2018 Budget         | 2018 Projected     | 2019 Budget        | 2019 Budget        | % Changes       |
|-------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-----------------|
|                                     |                    |                    |                     |                    |                    | vs. 2018<br>Budget |                 |
| REVENUE                             |                    |                    |                     |                    |                    |                    |                 |
| INTERGOVERNMENTAL                   |                    |                    |                     |                    |                    |                    |                 |
| INTERGOVERNMENTAL                   |                    |                    |                     |                    |                    |                    |                 |
| Capital Grants - Federal            | -                  | (154,520)          | (5,081,000)         | (27,611)           | (1,245,000)        | 3,836,000          | -308.11%        |
| Operating Grants - State            | (25,000)           | -                  | (25,000)            | -                  | (200,000)          | (175,000)          | 87.50%          |
| Sales Tax                           | (3,012,459)        | (3,137,724)        | (2,940,000)         | (3,356,493)        | (3,100,000)        | (160,000)          | 5.16%           |
| INTERGOVERNMENTAL Total             | (3,037,459)        | (3,292,244)        | (8,046,000)         | (3,384,104)        | (4,545,000)        | 3,501,000          | -77.03%         |
| <b>INTERGOVERNMENTAL Total</b>      | <b>(3,037,459)</b> | <b>(3,292,244)</b> | <b>(8,046,000)</b>  | <b>(3,384,104)</b> | <b>(4,545,000)</b> | <b>3,501,000</b>   | <b>-77.03%</b>  |
| LICENSES & PERMITS                  |                    |                    |                     |                    |                    |                    |                 |
| LICENSES & PERMITS                  |                    |                    |                     |                    |                    |                    |                 |
| Vehicle Licenses                    | (440,286)          | (440,409)          | (460,000)           | (433,964)          | (450,000)          | 10,000             | -2.22%          |
| LICENSES & PERMITS Total            | (440,286)          | (440,409)          | (460,000)           | (433,964)          | (450,000)          | 10,000             | -2.22%          |
| <b>LICENSES &amp; PERMITS Total</b> | <b>(440,286)</b>   | <b>(440,409)</b>   | <b>(460,000)</b>    | <b>(433,964)</b>   | <b>(450,000)</b>   | <b>10,000</b>      | <b>-2.22%</b>   |
| Charges for Services                |                    |                    |                     |                    |                    |                    |                 |
| CHARGES FOR SERVICE                 |                    |                    |                     |                    |                    |                    |                 |
| Miscellaneous Revenue               | -                  | (7,592)            | -                   | -                  | -                  | -                  | 0.00%           |
| CHARGES FOR SERVICE Total           | -                  | (7,592)            | -                   | -                  | -                  | -                  | 0.00%           |
| <b>Charges for Services Total</b>   | <b>-</b>           | <b>(7,592)</b>     | <b>-</b>            | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>0.00%</b>    |
| Investment Income                   |                    |                    |                     |                    |                    |                    |                 |
| INVESTMENT INCOME                   |                    |                    |                     |                    |                    |                    |                 |
| Interest On Investments             | (1,388)            | (2,446)            | (5,000)             | (12,230)           | (5,000)            | -                  | 0.00%           |
| INVESTMENT INCOME Total             | (1,388)            | (2,446)            | (5,000)             | (12,230)           | (5,000)            | -                  | 0.00%           |
| <b>Investment Income Total</b>      | <b>(1,388)</b>     | <b>(2,446)</b>     | <b>(5,000)</b>      | <b>(12,230)</b>    | <b>(5,000)</b>     | <b>-</b>           | <b>0.00%</b>    |
| OTHER REVENUES                      |                    |                    |                     |                    |                    |                    |                 |
| OTHER REVENUES                      |                    |                    |                     |                    |                    |                    |                 |
| Reimbursed Expenditures             | (394,094)          | (279,059)          | (394,000)           | (386,632)          | (210,000)          | 184,000            | -87.62%         |
| OTHER REVENUES Total                | (394,094)          | (279,059)          | (394,000)           | (386,632)          | (210,000)          | 184,000            | -87.62%         |
| <b>OTHER REVENUES Total</b>         | <b>(394,094)</b>   | <b>(279,059)</b>   | <b>(394,000)</b>    | <b>(386,632)</b>   | <b>(210,000)</b>   | <b>184,000</b>     | <b>-87.62%</b>  |
| Other Funding Source                |                    |                    |                     |                    |                    |                    |                 |
| OTHER FUNDING SOURCE                |                    |                    |                     |                    |                    |                    |                 |
| Proceeds From Debt                  | -                  | -                  | (2,400,000)         | -                  | (1,200,000)        | 1,200,000          | -100.00%        |
| Sale Of Assets                      | (2,904,053)        | (15,297)           | (597,000)           | (1,664,379)        | -                  | 597,000            | 0.00%           |
| OTHER FUNDING SOURCE Total          | (2,904,053)        | (15,297)           | (2,997,000)         | (1,664,379)        | (1,200,000)        | 1,797,000          | -149.75%        |
| <b>Other Funding Source Total</b>   | <b>(2,904,053)</b> | <b>(15,297)</b>    | <b>(2,997,000)</b>  | <b>(1,664,379)</b> | <b>(1,200,000)</b> | <b>1,797,000</b>   | <b>-149.75%</b> |
| Interfund Transfers                 |                    |                    |                     |                    |                    |                    |                 |
| Interfund Transfers                 |                    |                    |                     |                    |                    |                    |                 |
| Transfer From General Fund          | (506,962)          | (2,171,070)        | -                   | -                  | (23,500)           | (23,500)           | 100.00%         |
| Interfund Transfers Total           | (506,962)          | (2,171,070)        | -                   | -                  | (23,500)           | (23,500)           | 100.00%         |
| <b>Interfund Transfers Total</b>    | <b>(506,962)</b>   | <b>(2,171,070)</b> | <b>-</b>            | <b>-</b>           | <b>(23,500)</b>    | <b>(23,500)</b>    | <b>100.00%</b>  |
| <b>REVENUE Total</b>                | <b>(7,284,242)</b> | <b>(6,208,116)</b> | <b>(11,902,000)</b> | <b>(5,881,309)</b> | <b>(6,433,500)</b> | <b>5,468,500</b>   | <b>-85.00%</b>  |
| EXPENSES                            |                    |                    |                     |                    |                    |                    |                 |
| Operating Expenditures              |                    |                    |                     |                    |                    |                    |                 |
| Professional Services               |                    |                    |                     |                    |                    |                    |                 |
| Eng Svc - Design                    | 696,931            | 407,199            | -                   | -                  | -                  | -                  | 0.00%           |
| Engingeering Services               | 130,414            | 678,124            | -                   | -                  | -                  | -                  | 0.00%           |
| Professional Services Total         | 827,344            | 1,085,323          | -                   | -                  | -                  | -                  | 0.00%           |
| Contractual Services                |                    |                    |                     |                    |                    |                    |                 |

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

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

| Expenditure                         | 2016 Actual    | 2017 Actual      | 2018 Budget | 2018 Projected | 2019 Budget | 2019 Budget<br>vs. 2018 |              |
|-------------------------------------|----------------|------------------|-------------|----------------|-------------|-------------------------|--------------|
|                                     |                |                  |             |                |             | Budget                  | % Changes    |
| Legal Notices                       | -              | 8,663            | -           | -              | -           | -                       | 0.00%        |
| Other Contractual Service           | 119,963        | -                | -           | -              | -           | -                       | 0.00%        |
| Contractual Services Total          | 119,963        | 8,663            | -           | -              | -           | -                       | 0.00%        |
| <b>Operating Expenditures Total</b> | <b>947,308</b> | <b>1,093,986</b> | <b>-</b>    | <b>-</b>       | <b>-</b>    | <b>-</b>                | <b>0.00%</b> |
| Other Expenditures                  |                |                  |             |                |             |                         |              |
| Capital Improvements                |                |                  |             |                |             |                         |              |
| Capital Construction                | 2,616,581      | 4,116,203        | 10,137,046  | -              | 6,366,140   | (3,770,906)             | -59.23%      |
| Capital Outlay - Furniture/Fix      | -              | 3,191            | -           | -              | -           | -                       | 0.00%        |
| Capital Outlay-Bldg&Structure       | 330,963        | 91,765           | 175,000     | 73,712         | 183,900     | 8,900                   | 4.84%        |
| Capital Outlay-Improvements         | 1,000          | -                | -           | -              | -           | -                       | 0.00%        |

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

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

| Expenditure                     | 2016 Actual        | 2017 Actual      | 2018 Budget       | 2018 Projected     | 2019 Budget      | 2019 Budget<br>vs. 2018<br>Budget | % Changes      |
|---------------------------------|--------------------|------------------|-------------------|--------------------|------------------|-----------------------------------|----------------|
| Capital Improvements Total      | 2,948,543          | 4,211,159        | 10,312,046        | 73,712             | 6,550,040        | (3,762,006)                       | -57.43%        |
| Interfund Transfers             |                    |                  |                   |                    |                  |                                   |                |
| Other Fin Uses-Adv To Tif-11    | 175,000            | -                | 156,500           | 156,500            | 155,000          | (1,500)                           | -0.97%         |
| Other Fin Uses-Adv To Tif-4     | 146,000            | -                | 70,000            | 70,000             | -                | (70,000)                          | 0.00%          |
| Other Fin Uses-Adv To Tif-7     | 122,000            | -                | 108,810           | 108,810            | 147,000          | 38,190                            | 25.98%         |
| Transfer To Debt Service        | 545,000            | 338,813          | -                 | -                  | 345,000          | 345,000                           | 100.00%        |
| Transfer To Debt Service(Edge)  | 753,535            | 640,000          | 833,000           | -                  | -                | (833,000)                         | 0.00%          |
| Transfer To Fleet Sinking Fund  | -                  | 100,000          | -                 | -                  | -                | -                                 | 0.00%          |
| Transfer To Tif #4              | -                  | -                | -                 | -                  | (125,000)        | (125,000)                         | 100.00%        |
| Interfund Transfers Total       | 1,741,535          | 1,078,813        | 1,168,310         | 335,310            | 522,000          | (646,310)                         | -123.81%       |
| Economic Incentives             |                    |                  |                   |                    |                  |                                   |                |
| Developer Reimbursements        | -                  | 104,000          | 104,000           | 104,000            | 140,000          | 36,000                            | 25.71%         |
| Economic Incentives Total       | -                  | 104,000          | 104,000           | 104,000            | 140,000          | 36,000                            | 25.71%         |
| <b>Other Expenditures Total</b> | <b>4,690,078</b>   | <b>5,393,972</b> | <b>11,584,356</b> | <b>513,022</b>     | <b>7,212,040</b> | <b>(4,372,316)</b>                | <b>-60.63%</b> |
| <b>EXPENSES Total</b>           | <b>5,637,386</b>   | <b>6,487,958</b> | <b>11,584,356</b> | <b>513,022</b>     | <b>7,212,040</b> | <b>(4,372,316)</b>                | <b>-60.63%</b> |
| <b>Grand Total</b>              | <b>(1,646,856)</b> | <b>279,842</b>   | <b>(317,644)</b>  | <b>(5,368,287)</b> | <b>778,540</b>   | <b>1,096,184</b>                  | <b>140.80%</b> |

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

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                               | Label2                      | Category                                       | Detailed Description                         | FY 2019     |                   | FY 2018           |             | Dept. Req. Amount |
|-------------------------------------|-----------------------------|--|--|-------------|-------------------|-------------------|-------------|-------------------|
|                                     |                             |  |  | Count       | Unit Cost         | Count             | Unit Cost   |                   |
| Operating Expenditures              | Other Expenses              | Developer Reimbursements                       | Sales Tax Sharing Jewel Osco and La Chiquita | -           | -                 | -                 | 1.00        | 104,000.00        |
|                                     |                             |  | Sales Tax Sharing Jewel Osco and Thorton's   | 1.00        | 140,000.00        | 140,000.00        | -           | -                 |
|                                     | <b>Other Expenses Total</b> |  |  | <b>1.00</b> | <b>140,000.00</b> | <b>140,000.00</b> | <b>1.00</b> | <b>104,000.00</b> |
| <b>Operating Expenditures Total</b> |                             |  |  | <b>1.00</b> | <b>140,000.00</b> | <b>140,000.00</b> | <b>1.00</b> | <b>104,000.00</b> |
| Other Expenditures                  | Capital Improvements        | Capital Outlay-Bldg&Structure                  | HVAC Units for Village Buildings             | 1.00        | 40,000.00         | 40,000.00         | 1.00        | 40,000.00         |
|                                     |                             |  | PD- DuJIS                                    | 1.00        | 35,400.00         | 35,400.00         | 1.00        | 55,000.00         |
|                                     |                             |  | Aquatics- Boiler replacement                 | -           | -                 | -                 | 1.00        | 15,000.00         |
|                                     |                             |  | Teen center- Capitol                         | -           | -                 | -                 | 1.00        | 15,000.00         |
|                                     |                             |  | Underground Storage Tank Removal             | -           | -                 | -                 | 1.00        | 50,000.00         |
|                                     |                             |  | PD- Battery backups                          | 1.00        | 15,000.00         | 15,000.00         | -           | -                 |
|                                     |                             |  | PW-Exterior Metal Wall                       | 1.00        | 18,000.00         | 18,000.00         | -           | -                 |
|                                     |                             |  | PW-Exterior Metal Door Replacement           | 1.00        | 20,000.00         | 20,000.00         | -           | -                 |
|                                     |                             |  | REC-Theater & Ice Cream Shop Tuck Pointing   | 1.00        | 6,000.00          | 6,000.00          | -           | -                 |
|                                     |                             |  | VH-Board Room Camera Upgrade                 | 1.00        | 23,500.00         | 23,500.00         | -           | -                 |
|                                     |                             |  | VH-Sanitary Pump & Control Box               | 1.00        | 14,000.00         | 14,000.00         | -           | -                 |
|                                     |                             |  | VH-Solar Powered Flag Poles                  | 1.00        | 12,000.00         | 12,000.00         | -           | -                 |
|                                     |                             | <b>Capital Outlay-Bldg&amp;Structure Total</b> |  | <b>9.00</b> | <b>183,900.00</b> | <b>183,900.00</b> | <b>5.00</b> | <b>175,000.00</b> |
|                                     | -                           |  | Church Road Bike Path TAP                    | -           | -                 | -                 | 1.00        | 643,000.00        |
|                                     |                             |  | IL-83 Bikepath CMAQ                          | -           | -                 | -                 | 1.00        | 95,000.00         |
|                                     |                             |  | Annual Residential Street Lighting Program   | 1.00        | 400,000.00        | 400,000.00        | 1.00        | 400,000.00        |
|                                     |                             |  | Village 2018 Street Program -                | -           | -                 | -                 | 1.00        | 2,110,000.00      |
|                                     |                             |  | 2019 Village Street Program                  | -           | -                 | -                 | 1.00        | 50,000.00         |
|                                     |                             |  | Bi-Annual Pavement Maintenance Program       | -           | -                 | -                 | 1.00        | 50,000.00         |
|                                     |                             |  | EOWA-Construction assistance                 | -           | -                 | -                 | 1.00        | 25,000.00         |
|                                     |                             |  | EOWA-Enhancements reimbursements             | -           | -                 | -                 | 1.00        | 495,000.00        |
|                                     |                             |  | EOWA-Plan review assistance                  | -           | -                 | -                 | 1.00        | 100,000.00        |
|                                     |                             |  | Railroad Ave Improvements Grant Funds        | -           | -                 | -                 | 1.00        | 396,000.00        |
|                                     |                             |  | York Rd LAFO                                 | -           | -                 | -                 | 1.00        | 128,000.00        |
|                                     |                             |  | Various Vegetation Management                | -           | -                 | -                 | 1.00        | 15,000.00         |
|                                     |                             |  | Redmond Expansion (Partial Storage)          | -           | -                 | -                 | 1.00        | 50,000.00         |
|                                     |                             |  | Storm Sewer 50/50                            | -           | -                 | -                 | 1.00        | 50,000.00         |

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

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label              | Label2                     | Category                       | Detailed Description                  | FY 2019 |              | FY 2018      |           | Dept. Req. Amount | Dept. Req. Amount |
|--------------------|----------------------------|--------------------------------|---------------------------------------|---------|--------------|--------------|-----------|-------------------|-------------------|
|                    |                            |                                |                                       | Count   | Unit Cost    | Count        | Unit Cost |                   |                   |
| Other Expenditures | Capital Improvements       | -                              | Redmond Expansion (partial Storage)   |         |              |              |           |                   |                   |
|                    |                            |                                | Grant Funds                           | -       | -            | -            | 1.00      | 2,750,000.00      | 2,750,000.00      |
|                    |                            |                                | Storm Sewer Cpmveuamce                |         |              |              |           |                   |                   |
|                    |                            |                                | Improvements A5                       |         |              |              |           |                   |                   |
|                    |                            |                                | Grant Funds                           | -       | -            | -            | 1.00      | 1,735,000.00      | 1,735,000.00      |
|                    |                            |                                | Storm Sewer Conveyance                |         |              |              |           |                   |                   |
|                    |                            |                                | Improvements A-5                      | -       | -            | -            | 1.00      | 174,000.00        | 174,000.00        |
|                    |                            |                                | Grade Seperation (York & Irving)      |         |              |              |           |                   |                   |
|                    |                            |                                | Contruuction                          |         |              |              |           |                   |                   |
|                    |                            |                                | 60B42                                 | -       | -            | -            | 1.00      | 236,046.08        | 236,046.08        |
|                    |                            |                                | 2019 Vil. St. - Eastview Ave/Franzen  |         |              |              |           |                   |                   |
|                    |                            |                                | IL 19 Hillsi                          | 1.00    | 695,350.00   | 695,350.00   | -         | -                 | -                 |
|                    |                            |                                | 2020 Vil. St. - Marion/Crest -        |         |              |              |           |                   |                   |
|                    |                            |                                | Engineering                           | 1.00    | 87,000.00    | 87,000.00    | -         | -                 | -                 |
|                    |                            |                                | Church St H -Recon - C/f. Item - IDOT |         |              |              |           |                   |                   |
|                    |                            |                                | Reimb.                                | 1.00    | 323,744.00   | 323,744.00   | -         | -                 | -                 |
|                    |                            |                                | Church St LAFO - C/f. Item - IDOT     |         |              |              |           |                   |                   |
|                    |                            |                                | Reimb.                                | 1.00    | 86,000.00    | 86,000.00    | -         | -                 | -                 |
|                    |                            |                                | Downtown Phase II Addiso/Center       |         |              |              |           |                   |                   |
|                    |                            |                                | Const                                 | 1.00    | 2,310,000.00 | 2,310,000.00 | -         | -                 | -                 |
|                    |                            |                                | EOWA - 294 Bypass Enhancement         |         |              |              |           |                   |                   |
|                    |                            |                                | Reimb.                                | 1.00    | 266,000.00   | 266,000.00   | -         | -                 | -                 |
|                    |                            |                                | EOWA - 294 Bypass Plan Review         | 1.00    | 130,000.00   | 130,000.00   | -         | -                 | -                 |
|                    |                            |                                | York/Irving Grade Separ. C/f Item -   |         |              |              |           |                   |                   |
|                    |                            |                                | IDOT Reim                             | 1.00    | 236,046.00   | 236,046.00   | -         | -                 | -                 |
|                    |                            |                                | Rail Rd. Avenue & Metra Recon         |         |              |              |           |                   |                   |
|                    |                            |                                | (Partly C/f.)                         | 1.00    | 735,000.00   | 735,000.00   | -         | -                 | -                 |
|                    |                            |                                | York Road LAFO - Grand to Green       |         |              |              |           |                   |                   |
|                    |                            |                                | Resurf.                               | 1.00    | 967,000.00   | 967,000.00   | -         | -                 | -                 |
|                    |                            |                                | Vegetation Mngt. -Addison Creek Trib  |         |              |              |           |                   |                   |
|                    |                            |                                | 2- Culvert B                          | 1.00    | 15,000.00    | 15,000.00    | -         | -                 | -                 |
|                    |                            |                                | Stornsewer 50-50 Program              | 1.00    | 50,000.00    | 50,000.00    | -         | -                 | -                 |
|                    |                            |                                | IL-83 Bikepath CMAQ - Foster to Bryn  |         |              |              |           |                   |                   |
|                    |                            |                                | Mawr                                  | 1.00    | 65,000.00    | 65,000.00    | -         | -                 | -                 |
|                    |                            | - Total                        |                                       | 14.00   | 6,366,140.00 | 6,366,140.00 | 19.00     | 10,137,046.08     | 10,137,046.08     |
|                    | Capital Improvements Total |                                |                                       | 23.00   | 6,550,040.00 | 6,550,040.00 | 24.00     | 10,312,046.08     | 10,312,046.08     |
|                    | Interfund Transfers        | Transfer To Debt Service       | Debt Service for the Police Station   | 1.00    | 345,000.00   | 345,000.00   | -         | -                 | -                 |
|                    |                            | Transfer To Debt Service Total | Bond                                  | 1.00    | 345,000.00   | 345,000.00   | -         | -                 | -                 |
|                    |                            | Transfer To Debt Service(Edge) | Transfer to Debt Service for Portion  |         |              |              |           |                   |                   |
|                    |                            |                                | of Edge Bonds not Paid by Net         |         |              |              |           |                   |                   |
|                    |                            |                                | Skating Proceeds                      | -       | -            | -            | 1.00      | 633,000.00        | 633,000.00        |



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

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                           | Category                                    | Detailed Description                  | FY 2019      |                     | FY 2018             |              | Dept. Req. Amount    |
|---------------------------------|----------------------------------|---|---------------------------------------|--------------|---------------------|---------------------|--------------|----------------------|
|                                 |                                  |   |                                       | Count        | Unit Cost           | Count               | Unit Cost    |                      |
| Other Expenditures              | Interfund Transfers              | Transfer To Debt Service(Edge)              | Estimated Debt Service New Bond Issue | -            | -                   | -                   | 1.00         | 200,000.00           |
|                                 |                                  | <b>Transfer To Debt Service(Edge) Total</b> |                                       | -            | -                   | -                   | <b>2.00</b>  | <b>833,000.00</b>    |
|                                 |                                  | Transfer To Tif #4                          | TRANSFER TO TIF 4                     | 1.00         | (125,000.00)        | (125,000.00)        | -            | -                    |
|                                 |                                  | <b>Transfer To Tif #4 Total</b>             |                                       | <b>1.00</b>  | <b>(125,000.00)</b> | <b>(125,000.00)</b> | -            | -                    |
|                                 |                                  | -   | Advance to TIF 11                     | 1.00         | 155,000.00          | 155,000.00          | 1.00         | 156,500.00           |
|                                 |                                  |   | Advance to TIF 4                      | -            | -                   | -                   | 1.00         | 70,000.00            |
|                                 |                                  |   | Advance to TIF 7                      | 1.00         | 147,000.00          | 147,000.00          | 1.00         | 108,810.00           |
|                                 |                                  | <b>- Total</b>                              |                                       | <b>2.00</b>  | <b>302,000.00</b>   | <b>302,000.00</b>   | <b>3.00</b>  | <b>335,310.00</b>    |
|                                 | <b>Interfund Transfers Total</b> |   |                                       | <b>4.00</b>  | <b>522,000.00</b>   | <b>522,000.00</b>   | <b>5.00</b>  | <b>1,168,310.00</b>  |
| <b>Other Expenditures Total</b> |                                  |   |                                       | <b>27.00</b> | <b>7,072,040.00</b> | <b>7,072,040.00</b> | <b>29.00</b> | <b>11,480,356.08</b> |
| <b>Grand Total</b>              |                                  |   |                                       | <b>28.00</b> | <b>7,212,040.00</b> | <b>7,212,040.00</b> | <b>30.00</b> | <b>11,584,356.08</b> |

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

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

|                                 |                  |                  |                  |                  |                  | 2019 Budget<br>vs. 2018<br>Budget | % Changes     |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|---------------|
| Expenditure                     | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget      |                                   |               |
| <b>REVENUE</b>                  |                  |                  |                  |                  |                  |                                   |               |
| Investment Income               | (4,086)          | (7,172)          | -                | -                | -                | -                                 | 0.00%         |
| Other Funding Source            | (570,612)        | -                | -                | -                | -                | -                                 | 0.00%         |
| Interfund Transfers             | (250,000)        | (350,000)        | (150,000)        | (250,000)        | (250,000)        | (100,000)                         | 40.00%        |
| <b>REVENUE Total</b>            | <b>(824,698)</b> | <b>(357,172)</b> | <b>(150,000)</b> | <b>(250,000)</b> | <b>(250,000)</b> | <b>(100,000)</b>                  | <b>40.00%</b> |
| <b>EXPENSES</b>                 |                  |                  |                  |                  |                  |                                   |               |
| Other Expenditures              |                  |                  |                  |                  |                  |                                   |               |
| Capital Improvements            | 674,467          | 357,370          | 193,000          | 140,743          | 314,000          | 121,000                           | 38.54%        |
| Capital Outlay                  | 60,069           | 120,138          | 120,400          | 120,138          | 120,400          | -                                 | 0.00%         |
| <b>Other Expenditures Total</b> | <b>734,536</b>   | <b>477,508</b>   | <b>313,400</b>   | <b>260,880</b>   | <b>434,400</b>   | <b>121,000</b>                    | <b>27.85%</b> |
| <b>EXPENSES Total</b>           | <b>734,536</b>   | <b>477,508</b>   | <b>313,400</b>   | <b>260,880</b>   | <b>434,400</b>   | <b>121,000</b>                    | <b>27.85%</b> |
| <b>Grand Total</b>              | <b>(90,162)</b>  | <b>120,336</b>   | <b>163,400</b>   | <b>10,880</b>    | <b>184,400</b>   | <b>21,000</b>                     | <b>11.39%</b> |

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

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                            | Category                          | Detailed Description                              | FY 2019      |                   | FY 2018           |             | Dept. Req. Amount |
|---------------------------------|-----------------------------------|-----------------------------------|---|--------------|-------------------|-------------------|-------------|-------------------|
|                                 |                                   |                                   |   | Count        | Unit Cost         | Count             | Unit Cost   |                   |
| Other Expenditures              | Capital Improvements              | Capital Outlay-Fleet              | PD # 307 2017 Police SUV Interceptor              | -            | -                 | -                 | 1.00        | 45,000.00         |
|                                 |                                   |                                   | PD # 309 2017 Police SUV Interceptor              | -            | -                 | -                 | 1.00        | 45,000.00         |
|                                 |                                   |                                   | PD# 323 - 2018 Ford Fusion (unmarked)             | -            | -                 | -                 | 1.00        | 28,000.00         |
|                                 |                                   |                                   | REC baseball Field Lawn Mower- John Deere         | -            | -                 | -                 | 1.00        | 30,000.00         |
|                                 |                                   |                                   | PD #301 - 2019 Interceptor SUV - Replaces 2014    | 1.00         | 45,000.00         | 45,000.00         | -           | -                 |
|                                 |                                   |                                   | PD #304 - 2019 Interceptor SUV - Replaces 2014    | 1.00         | 45,000.00         | 45,000.00         | -           | -                 |
|                                 |                                   |                                   | PD #308 - 2019 Sedan Interceptor - Replaces 2013  | 1.00         | 40,000.00         | 40,000.00         | -           | -                 |
|                                 |                                   |                                   | PD #321 - 2019 Ford Fusion Unmarked Replaces 2009 | 1.00         | 30,000.00         | 30,000.00         | -           | -                 |
|                                 |                                   |                                   | PW Jaw Bucket                                     | 1.00         | 9,000.00          | 9,000.00          | -           | -                 |
|                                 |                                   |                                   | PW #242 - 1 Ton Dump Street Retrofit              | 1.00         | 25,000.00         | 25,000.00         | -           | -                 |
|                                 |                                   |                                   | PW #270 - Skid Street - Replaces Combo Bobcat     | 1.00         | 50,000.00         | 50,000.00         | -           | -                 |
|                                 |                                   |                                   | pd #310 - 2019 Interceptor SUV - Replaces 2013    | 1.00         | 45,000.00         | 45,000.00         | -           | -                 |
|                                 |                                   |                                   | PW #244 - 1 Ton Dump Utilities Retrofit           | 1.00         | 25,000.00         | 25,000.00         | -           | -                 |
|                                 |                                   | <b>Capital Outlay-Fleet Total</b> |   | <b>9.00</b>  | <b>314,000.00</b> | <b>314,000.00</b> | <b>5.00</b> | <b>193,000.00</b> |
|                                 | <b>Capital Improvements Total</b> |                                   |   | <b>9.00</b>  | <b>314,000.00</b> | <b>314,000.00</b> | <b>5.00</b> | <b>193,000.00</b> |
|                                 | Capital Outlay                    | -                                 | Santander Bank Interest                           | 1.00         | 5,200.00          | 5,200.00          | 1.00        | 9,500.00          |
|                                 |                                   |                                   | Fleet Financial Lease Payments Santander Bank     | 1.00         | 115,200.00        | 115,200.00        | 1.00        | 110,900.00        |
|                                 |                                   | <b>- Total</b>                    |   | <b>2.00</b>  | <b>120,400.00</b> | <b>120,400.00</b> | <b>2.00</b> | <b>120,400.00</b> |
|                                 | <b>Capital Outlay Total</b>       |                                   |   | <b>2.00</b>  | <b>120,400.00</b> | <b>120,400.00</b> | <b>2.00</b> | <b>120,400.00</b> |
| <b>Other Expenditures Total</b> |                                   |                                   |   | <b>11.00</b> | <b>434,400.00</b> | <b>434,400.00</b> | <b>7.00</b> | <b>313,400.00</b> |
| <b>Grand Total</b>              |                                   |                                   |   | <b>11.00</b> | <b>434,400.00</b> | <b>434,400.00</b> | <b>7.00</b> | <b>313,400.00</b> |

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

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

| Expenditure                     | 2016 Actual | 2017 Actual      | 2018 Budget      | 2018 Projected | 2019 Budget      | 2019 Budget<br>vs. 2018 | % Changes       |
|---------------------------------|-------------|------------------|------------------|----------------|------------------|-------------------------|-----------------|
|                                 |             |                  |                  |                |                  | Budget                  |                 |
| REVENUE                         |             |                  |                  |                |                  |                         |                 |
| INTERGOVERNMENTAL               |             |                  |                  |                |                  |                         |                 |
| INTERGOVERNMENTAL               |             |                  |                  |                |                  |                         |                 |
| Motor Fuel Tax Allotment        | -           | (540,519)        | (475,317)        | -              | (458,800)        | 16,517                  | -3.60%          |
| INTERGOVERNMENTAL Total         | -           | (540,519)        | (475,317)        | -              | (458,800)        | 16,517                  | -3.60%          |
| <b>INTERGOVERNMENTAL Total</b>  | <b>-</b>    | <b>(540,519)</b> | <b>(475,317)</b> | <b>-</b>       | <b>(458,800)</b> | <b>16,517</b>           | <b>-3.60%</b>   |
| <b>REVENUE Total</b>            | <b>-</b>    | <b>(540,519)</b> | <b>(475,317)</b> | <b>-</b>       | <b>(458,800)</b> | <b>16,517</b>           | <b>-3.60%</b>   |
| EXPENSES                        |             |                  |                  |                |                  |                         |                 |
| Other Expenditures              |             |                  |                  |                |                  |                         |                 |
| Capital Improvements            |             |                  |                  |                |                  |                         |                 |
| Capital Outlay-Improvements     | -           | -                | 1,631,900        | -              | 908,700          | (723,200)               | -79.59%         |
| Capital Improvements Total      | -           | -                | 1,631,900        | -              | 908,700          | (723,200)               | -79.59%         |
| Interfund Transfers             |             |                  |                  |                |                  |                         |                 |
| Transfer To Cip                 | -           | 2,171,070        | -                | -              | -                | -                       | 0.00%           |
| Interfund Transfers Total       | -           | 2,171,070        | -                | -              | -                | -                       | 0.00%           |
| <b>Other Expenditures Total</b> | <b>-</b>    | <b>2,171,070</b> | <b>1,631,900</b> | <b>-</b>       | <b>908,700</b>   | <b>(723,200)</b>        | <b>-79.59%</b>  |
| <b>EXPENSES Total</b>           | <b>-</b>    | <b>2,171,070</b> | <b>1,631,900</b> | <b>-</b>       | <b>908,700</b>   | <b>(723,200)</b>        | <b>-79.59%</b>  |
| <b>Grand Total</b>              | <b>-</b>    | <b>1,630,551</b> | <b>1,156,583</b> | <b>-</b>       | <b>449,900</b>   | <b>(706,683)</b>        | <b>-157.08%</b> |

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

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                            | Category                                 | Detailed Description                           | FY 2019     |                   | FY 2018 |                   | Unit Cost   | Dept. Req. Amount   |
|---------------------------------|-----------------------------------|--|--|-------------|-------------------|---------|-------------------|-------------|---------------------|
|                                 |                                   |  |  | Count       | Unit Cost         | Count   | Dept. Req. Amount |             |                     |
| Other Expenditures              | Capital Improvements              | Capital Outlay-Improvements              | Annual Pavement Patching Program               | 1.00        | 50,000.00         |         | 50,000.00         | 1.00        | 100,000.00          |
|                                 |                                   |  | Church Street H-Recon/TCM                      | -           | -                 |         | -                 | 1.00        | 791,000.00          |
|                                 |                                   |  | Foster Avenue LAFO IDOT reimbursement          | -           | -                 |         | -                 | 1.00        | 33,200.00           |
|                                 |                                   |  | Green St LAFO IDOT Reimbursement               | -           | -                 |         | -                 | 1.00        | 350,000.00          |
|                                 |                                   |  | Jefferson Stree LAFO-IDOT Reilbursement        | -           | -                 |         | -                 | 1.00        | 44,700.00           |
|                                 |                                   |  | Annual Residential Sidewalk Mainteance Program | -           | -                 |         | -                 | 1.00        | 50,000.00           |
|                                 |                                   |  | Annual Residential Sidewalk Mainteance Program | 1.00        | 50,000.00         |         | 50,000.00         | -           | -                   |
|                                 |                                   |  | Church Rd. Bike Path - Grove to IL 19          | 1.00        | 464,000.00        |         | 464,000.00        | -           | -                   |
|                                 |                                   |  | Annual Resurfacing Program - Village Wide      | 1.00        | 300,000.00        |         | 300,000.00        | -           | -                   |
|                                 |                                   |  | Jefferson St LAFO - IDOT Reimb.                | 1.00        | 44,700.00         |         | 44,700.00         | -           | -                   |
|                                 |                                   | <b>Capital Outlay-Improvements Total</b> |  | <b>5.00</b> | <b>908,700.00</b> |         | <b>908,700.00</b> | <b>7.00</b> | <b>1,631,900.00</b> |
|                                 | <b>Capital Improvements Total</b> |  |  | <b>5.00</b> | <b>908,700.00</b> |         | <b>908,700.00</b> | <b>7.00</b> | <b>1,631,900.00</b> |
| <b>Other Expenditures Total</b> |                                   |  |  | <b>5.00</b> | <b>908,700.00</b> |         | <b>908,700.00</b> | <b>7.00</b> | <b>1,631,900.00</b> |
| <b>Grand Total</b>              |                                   |  |  | <b>5.00</b> | <b>908,700.00</b> |         | <b>908,700.00</b> | <b>7.00</b> | <b>1,631,900.00</b> |

Village of Bensenville  
Debt Service - FY 2019

| Category                   | Year | Fund      | Bond Details  | Due Date   | VOB Principal       | VOB Interest        | VOB Total           |
|----------------------------|------|-----------|---|------------|---------------------|---------------------|---------------------|
| Governmental               | 2019 | 410       | 2012A GOB(ARS)(Rfd.2002A)                             | 6/30/2019  | -                   | 10,050              | 10,050              |
| Governmental               | 2019 | 410       | 2012A GOB(ARS)(Rfd.2002A)                             | 12/30/2019 | 215,000             | 10,050              | 225,050             |
| Governmental               | 2019 | 410       | 2012C ARS Cap.Appr(Rfd.2003A)                         | 6/30/2019  | -                   | 13,125              | 13,125              |
| Governmental               | 2019 | 410       | 2012C ARS Cap.Appr(Rfd.2003A)                         | 12/30/2019 | 115,000             | 13,125              | 128,125             |
| Governmental               | 2019 | 410       | 2013E GOB (Alternate Rev. Src) Bond                   | 6/15/2019  | -                   | 158,531             | 158,531             |
| Governmental               | 2019 | 410       | 2013E GOB (Alternate Rev. Src) Bond                   | 12/15/2019 | 500,000             | 158,531             | 658,531             |
| Governmental               | 2019 | 410       | 2014B (Alternate Rev. Src) QECB Bond - Police Station | 6/15/2019  | -                   | 166,116             | 166,116             |
| Governmental               | 2019 | 410       | 2014B (Alternate Rev. Src) QECB Bond - Police Station | 12/15/2019 | -                   | 166,116             | 166,116             |
| Governmental               | 2019 | 410       | 2014D G.O. (Alternate Rev. Source) Police Station     | 6/15/2019  | -                   | 850                 | 850                 |
| Governmental               | 2019 | 410       | 2014D G.O. (Alternate Rev. Source) Police Station     | 12/15/2019 | 85,000              | 850                 | 85,850              |
| Governmental               | 2019 | 410       | 2014E G.O. Refunding Bonds (Alternate Revenue Source) | 12/1/2019  | 260,000             | 35,100              | 295,100             |
| Governmental               | 2019 | 410 Total |   |            | 1,175,000           | 732,444             | 1,907,444           |
| <b>Governmental Total</b>  |      |           |   |            | <b>\$ 1,175,000</b> | <b>\$ 732,444</b>   | <b>\$ 1,907,444</b> |
| TIFs and SSAs              | 2019 | 332       | 2011B GOB (ARS) SSA3->SSA8                            | 6/30/2019  | -                   | 11,632              | 11,632              |
| TIFs and SSAs              | 2019 | 332       | 2011B GOB (ARS) SSA3->SSA8                            | 12/30/2019 | 30,459              | 11,632              | 42,091              |
| TIFs and SSAs              | 2019 | 332 Total |   |            | 30,459              | 23,265              | 53,724              |
| TIFs and SSAs              | 2019 | 334       | 2011B GOB (ARS) SSA3->SSA8                            | 6/30/2019  | -                   | 50,172              | 50,172              |
| TIFs and SSAs              | 2019 | 334       | 2011B GOB (ARS) SSA3->SSA8                            | 12/30/2019 | 131,373             | 50,172              | 181,545             |
| TIFs and SSAs              | 2019 | 335       | 2011B GOB (ARS) SSA3->SSA8                            | 6/30/2019  | -                   | 3,504               | 3,504               |
| TIFs and SSAs              | 2019 | 335       | 2011B GOB (ARS) SSA3->SSA8                            | 12/30/2019 | 9,174               | 3,504               | 12,678              |
| TIFs and SSAs              | 2019 | 335 Total |   |            | 9,174               | 7,007               | 16,181              |
| TIFs and SSAs              | 2019 | 336       | 2011B GOB (ARS) SSA3->SSA8                            | 6/30/2019  | -                   | 34,053              | 34,053              |
| TIFs and SSAs              | 2019 | 336       | 2011B GOB (ARS) SSA3->SSA8                            | 12/30/2019 | 89,166              | 34,053              | 123,219             |
| TIFs and SSAs              | 2019 | 336 Total |   |            | 89,166              | 68,106              | 157,272             |
| TIFs and SSAs              | 2019 | 337       | 2011B GOB (ARS) SSA3->SSA8                            | 6/30/2019  | -                   | 17,531              | 17,531              |
| TIFs and SSAs              | 2019 | 337       | 2011B GOB (ARS) SSA3->SSA8                            | 12/30/2019 | 45,903              | 17,531              | 63,434              |
| TIFs and SSAs              | 2019 | 337 Total |   |            | 45,903              | 35,061              | 80,964              |
| TIFs and SSAs              | 2019 | 338       | 2011B GOB (ARS) SSA3->SSA8                            | 6/30/2019  | -                   | 9,137               | 9,137               |
| TIFs and SSAs              | 2019 | 338       | 2011B GOB (ARS) SSA3->SSA8                            | 12/30/2019 | 23,925              | 9,137               | 33,062              |
| TIFs and SSAs              | 2019 | 338 Total |   |            | 23,925              | 18,274              | 42,199              |
| TIFs and SSAs              | 2019 | 339       | 2013A GOB (ARS) SSA-9                                 | 6/15/2019  | -                   | 73,835              | 73,835              |
| TIFs and SSAs              | 2019 | 339       | 2013A GOB (ARS) SSA-9                                 | 12/15/2019 | 160,000             | 73,835              | 233,835             |
| TIFs and SSAs              | 2019 | 339 Total |   |            | 160,000             | 147,670             | 307,670             |
| TIFs and SSAs              | 2019 | 373       | 2012B TIF-4(ARS)(Rfd.2002B)                           | 6/30/2019  | -                   | 3,675               | 3,675               |
| TIFs and SSAs              | 2019 | 373       | 2012B TIF-4(ARS)(Rfd.2002B)                           | 12/30/2019 | 125,000             | 3,675               | 128,675             |
| TIFs and SSAs              | 2019 | 373 Total |   |            | 125,000             | 7,350               | 132,350             |
| TIFs and SSAs              | 2019 | 376       | 2011C GOB (ARS) TIF-7 (Rfnd.2001D)                    | 6/30/2019  | -                   | 6,131               | 6,131               |
| TIFs and SSAs              | 2019 | 376       | 2011C GOB (ARS) TIF-7 (Rfnd.2001D)                    | 12/30/2019 | 195,000             | 6,131               | 201,131             |
| TIFs and SSAs              | 2019 | 376 Total |   |            | 195,000             | 12,263              | 207,263             |
| TIFs and SSAs              | 2019 | 377       | 2011D GOB (ARS) TIF-11 (Rfnd.2001E)                   | 6/30/2019  | -                   | 12,216              | 12,216              |
| TIFs and SSAs              | 2019 | 377       | 2011D GOB (ARS) TIF-11 (Rfnd.2001E)                   | 12/30/2019 | 145,000             | 12,216              | 157,216             |
| TIFs and SSAs              | 2019 | 377 Total |   |            | 145,000             | 24,431              | 169,431             |
| TIFs and SSAs              | 2019 | 379       | 2011A GOB (ARS) TIF-12                                | 6/15/2019  | -                   | 211,613             | 211,613             |
| TIFs and SSAs              | 2019 | 379       | 2011A GOB (ARS) TIF-12                                | 12/15/2019 | 100,000             | 211,613             | 311,613             |
| TIFs and SSAs              | 2019 | 379       | 2017A - GO Refunding Bonds (ARS)                      | 6/15/2019  | -                   | 138,215             | 138,215             |
| TIFs and SSAs              | 2019 | 379       | 2017A - GO Refunding Bonds (ARS)                      | 12/15/2019 | 100,000             | 138,215             | 238,215             |
| TIFs and SSAs              | 2019 | 379 Total |   |            | 200,000             | 699,655             | 899,655             |
| TIFs and SSAs              | 2019 | 374       | 2005 TIF-5 Debt Cert.2/15/05                          | 6/15/2019  | -                   | 11,333              | 11,333              |
| TIFs and SSAs              | 2019 | 374       | 2005 TIF-5 Debt Cert.2/15/05                          | 12/15/2019 | 90,000              | 11,333              | 101,333             |
| TIFs and SSAs              | 2019 | 374 Total |   |            | 90,000              | 22,665              | 112,665             |
| <b>TIFs and SSAs Total</b> |      |           |   |            | <b>\$ 1,245,000</b> | <b>\$ 1,166,090</b> | <b>\$ 2,411,090</b> |
| Utility Fund               | 2019 | 510       | 2012E W/S GOB Alt.Rev.10/15/12                        | 5/1/2019   | 410,000             | 83,525              | 493,525             |
| Utility Fund               | 2019 | 510       | 2012E W/S GOB Alt.Rev.10/15/12                        | 11/1/2019  | -                   | -                   | -                   |
| Utility Fund               | 2019 | 510       | 2014A W/S GOB Alt. Rev. 9/5/14                        | 5/1/2019   | 365,000             | 16,788              | 381,788             |
| Utility Fund               | 2019 | 510       | 2014A W/S GOB Alt. Rev. 9/5/14                        | 11/1/2019  | -                   | 12,225              | 12,225              |
| Utility Fund               | 2019 | 510       | IEPA LOAN   | 2/4/2019   | 645,120             | 257,740             | 902,860             |
| Utility Fund               | 2019 | 510       | IEPA LOAN   | 8/4/2019   | 651,346             | 251,514             | 902,860             |
| Utility Fund               | 2019 | 510 Total |   |            | 2,071,466           | 621,792             | 2,693,258           |
| <b>Utility Fund Total</b>  |      |           |   |            | <b>\$ 2,071,466</b> | <b>\$ 621,792</b>   | <b>\$ 2,693,258</b> |
| <b>Grand Total</b>         |      |           |   |            | <b>\$ 4,491,466</b> | <b>\$ 2,520,326</b> | <b>\$ 7,011,792</b> |

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

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

| Expenditure                     | 2016 Actual        | 2017 Actual        | 2018 Budget        | 2018 Projected     | 2019 Budget        | 2019 Budget<br>vs. 2018 | % Changes      |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|----------------|
|                                 |                    |                    |                    |                    |                    | Budget                  |                |
| <b>REVENUE</b>                  |                    |                    |                    |                    |                    |                         |                |
| Property Tax                    | (294,544)          | (272,502)          | (428,400)          | (330,744)          | (428,000)          | 400                     | -0.09%         |
| Investment Income               | (9,647)            | (16,045)           | (5,000)            | (26,741)           | (30,000)           | (25,000)                | 83.33%         |
| OTHER REVENUES                  | -                  | (810)              | -                  | -                  | -                  | -                       | 0.00%          |
| Interfund Transfers             | (4,012,955)        | (3,842,179)        | (3,533,000)        | (2,364,899)        | (2,245,000)        | 1,288,000               | -57.37%        |
| <b>REVENUE Total</b>            | <b>(4,317,146)</b> | <b>(4,131,535)</b> | <b>(3,966,400)</b> | <b>(2,722,384)</b> | <b>(2,703,000)</b> | <b>1,263,400</b>        | <b>-46.74%</b> |
| <b>EXPENSES</b>                 |                    |                    |                    |                    |                    |                         |                |
| Other Expenditures              |                    |                    |                    |                    |                    |                         |                |
| Debt Service - Principal        | 4,042,390          | 3,224,480          | 3,155,000          | 3,155,000          | 1,555,000          | (1,600,000)             | -102.89%       |
| Debt Service - Interest         | 972,873            | 884,169            | 795,278            | 795,278            | 780,445            | (14,833)                | -1.90%         |
| Debt Service - Fees             | 6,307              | 7,774              | 10,000             | 10,000             | 10,000             | -                       | 0.00%          |
| <b>Other Expenditures Total</b> | <b>5,021,569</b>   | <b>4,116,423</b>   | <b>3,960,278</b>   | <b>3,960,278</b>   | <b>2,345,445</b>   | <b>(1,614,833)</b>      | <b>-68.85%</b> |
| <b>EXPENSES Total</b>           | <b>5,021,569</b>   | <b>4,116,423</b>   | <b>3,960,278</b>   | <b>3,960,278</b>   | <b>2,345,445</b>   | <b>(1,614,833)</b>      | <b>-68.85%</b> |
| <b>Grand Total</b>              | <b>704,423</b>     | <b>(15,112)</b>    | <b>(6,122)</b>     | <b>1,237,894</b>   | <b>(357,555)</b>   | <b>(351,433)</b>        | <b>98.29%</b>  |

|            |                       |
|------------|-----------------------|
| Fund       | 410-Debt Service Fund |
| Department | (All)                 |
| Division   | (All)                 |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                                | Label2                   | Category                 | Detailed Description   | FY 2019     |                   | FY 2018      |                   | Dept. Req. Amount | Dept. Req. Amount |
|--------------------------------------|--------------------------|--------------------------|--|-------------|-------------------|--------------|-------------------|-------------------|-------------------|
|                                      |                          |                          |  | Count       | Unit Cost         | Count        | Unit Cost         |                   |                   |
| Other Expenditures                   | Debt Service - Fees      | Debt Service - Fees      | 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>  |
|                                      | Debt Service - Interest  | Debt Service - Interest  | 2012A GOB (Alt. Rev. Source) Due 06/30/18 and 12/30/18                 | -           | -                 | 2.00         | 13,200.00         | 26,400.00         | 26,400.00         |
|                                      |                          |                          | 2012C Alt Rev Src. Due 06/30/18 and 12/30/18                           | -           | -                 | 2.00         | 14,775.00         | 29,550.00         | 29,550.00         |
|                                      |                          |                          | 2013D GO Debt Cert.Due 06/01/18  | -           | -                 | 1.00         | 18,833.00         | 18,833.00         | 18,833.00         |
|                                      |                          |                          | 2013E Police Station Bond Due 06/15/18 and 12/15/18                    | -           | -                 | 2.00         | 164,531.50        | 329,063.00        | 329,063.00        |
|                                      |                          |                          | 2014B Police Station QECB Bond Due 06/15/18 and 12/15/18               | -           | -                 | 2.00         | 166,116.00        | 332,232.00        | 332,232.00        |
|                                      |                          |                          | Bensenville 2014C Bond ARS Due 06/30/18 and 12/30/18                   | -           | -                 | 2.00         | 4,200.00          | 8,400.00          | 8,400.00          |
|                                      |                          |                          | Bensenville Series 2014D Bond Police Station Due 06/15/18 and 12/15/18 | -           | -                 | 2.00         | 5,350.00          | 10,700.00         | 10,700.00         |
|                                      |                          |                          | Bensenville Series 2014E Bond Due 12/01/18                             | -           | -                 | 1.00         | 40,100.00         | 40,100.00         | 40,100.00         |
|                                      |                          |                          | 2012A GOB (Alt. Rev. Source) Due 06/30/19 and 12/30/19                 | 1.00        | 20,100.00         | -            | -                 | -                 | -                 |
|                                      |                          |                          | 2012C Alt Rev Src. Due 06/30/19 and 12/30/19                           | 1.00        | 26,250.00         | -            | -                 | -                 | -                 |
|                                      |                          |                          | 2013E Police Station Bond Due 06/15/19 and 12/15/19                    | 1.00        | 317,063.00        | -            | -                 | -                 | -                 |
|                                      |                          |                          | Bensenville Series 2014D Bond Police Station Due 06/15/19 and 12/15/19 | 1.00        | 1,700.00          | -            | -                 | -                 | -                 |
|                                      |                          |                          | Bensenville Series 2014E Bond Due 12/01/19                             | 1.00        | 35,100.00         | -            | -                 | -                 | -                 |
|                                      |                          |                          | New Taxable Loan GO Interest Estimate                                  | 1.00        | 48,000.00         | -            | -                 | -                 | -                 |
| <b>Debt Service - Interest Total</b> |                          |                          |  | <b>7.00</b> | <b>780,445.00</b> | <b>14.00</b> | <b>427,105.50</b> | <b>795,278.00</b> | <b>795,278.00</b> |
| <b>Debt Service - Interest Total</b> |                          |                          |  | <b>7.00</b> | <b>780,445.00</b> | <b>14.00</b> | <b>427,105.50</b> | <b>795,278.00</b> | <b>795,278.00</b> |
|                                      | Debt Service - Principal | Debt Service - Principal | 2013D GO Bond Principal - Due 06/01/18                                 | -           | -                 | 1.00         | 1,215,000.00      | 1,215,000.00      | 1,215,000.00      |
|                                      |                          |                          | Series 2012A Principal Due 12/30/18                                    | -           | -                 | 1.00         | 210,000.00        | 210,000.00        | 210,000.00        |
|                                      |                          |                          | Series 2012C Principal Due 12/30/18                                    | -           | -                 | 1.00         | 110,000.00        | 110,000.00        | 110,000.00        |
|                                      |                          |                          | 2013E Police HQ Bond Due 12/15/18                                      | -           | -                 | 1.00         | 300,000.00        | 300,000.00        | 300,000.00        |
|                                      |                          |                          | Bensenville Series 2014C Due 12/30/18                                  | -           | -                 | 1.00         | 420,000.00        | 420,000.00        | 420,000.00        |
|                                      |                          |                          | Bensenville Series 2014D G.O. Due - 12/15/18                           | -           | -                 | 1.00         | 450,000.00        | 450,000.00        | 450,000.00        |
|                                      |                          |                          | Bensenville Series 2014E Police Station - 12/01/18                     | -           | -                 | 1.00         | 250,000.00        | 250,000.00        | 250,000.00        |



|            |                       |
|------------|-----------------------|
| Fund       | 410-Debt Service Fund |
| Department | (All)                 |
| Division   | (All)                 |

| Label              | Label2                         | Category                       | Detailed Description                               | FY 2019 |              | FY 2018      |           | Dept. Req. Amount | Dept. Req. Amount |
|--------------------|--------------------------------|--------------------------------|--|---------|--------------|--------------|-----------|-------------------|-------------------|
|                    |                                |                                |  | Count   | Unit Cost    | Count        | Unit Cost |                   |                   |
| Other Expenditures | Debt Service - Principal       | Debt Service - Principal       | Estimated Bond Debt Service - New Issue            | -       | -            | -            | 1.00      | 200,000.00        | 200,000.00        |
|                    |                                |                                | Series 2012A Principal Due 12/30/19                | 1.00    | 215,000.00   | 215,000.00   | -         | -                 | -                 |
|                    |                                |                                | Series 2012C Principal Due 12/30/19                | 1.00    | 115,000.00   | 115,000.00   | -         | -                 | -                 |
|                    |                                |                                | 2013E Police HQ Bond Due 12/15/19                  | 1.00    | 500,000.00   | 500,000.00   | -         | -                 | -                 |
|                    |                                |                                | Bensenville Series 2014D G.O. Due - 12/15/19       | 1.00    | 85,000.00    | 85,000.00    | -         | -                 | -                 |
|                    |                                |                                | Bensenville Series 2014E Police Station - 12/01/19 | 1.00    | 260,000.00   | 260,000.00   | -         | -                 | -                 |
|                    |                                |                                | New Taxable GO Bond Principal Payment              | 1.00    | 380,000.00   | 380,000.00   | -         | -                 | -                 |
|                    |                                | Debt Service - Principal Total |  | 6.00    | 1,555,000.00 | 1,555,000.00 | 8.00      | 3,155,000.00      | 3,155,000.00      |
|                    | Debt Service - Principal Total |                                |  | 6.00    | 1,555,000.00 | 1,555,000.00 | 8.00      | 3,155,000.00      | 3,155,000.00      |
| Grand Total        |                                |                                |  | 14.00   | 2,345,445.00 | 2,345,445.00 | 23.00     | 3,592,105.50      | 3,960,278.00      |

|                   |                                    |
|-------------------|------------------------------------|
| <b>Fund</b>       | (Multiple Items) <b>SSA 3 to 9</b> |
| <b>Department</b> | (All)                              |
| <b>Division</b>   | (All)                              |

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

|                                 |                  |                  |                  |                  |                  | 2019<br>Budget vs.<br>2018<br>Budget | % Changes      |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------------|----------------|
| Expenditure                     | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget      |                                      |                |
| <b>REVENUE</b>                  |                  |                  |                  |                  |                  |                                      |                |
| Property Tax                    | (897,482)        | (896,951)        | (892,056)        | (925,131)        | (894,185)        | (2,129)                              | 0.24%          |
| Investment Income               | (14,009)         | -                | -                | -                | -                | -                                    | 0.00%          |
| <b>REVENUE Total</b>            | <b>(911,491)</b> | <b>(896,951)</b> | <b>(892,056)</b> | <b>(925,131)</b> | <b>(894,185)</b> | <b>(2,129)</b>                       | <b>0.24%</b>   |
| <b>EXPENSES</b>                 |                  |                  |                  |                  |                  |                                      |                |
| Operating Expenditures          | -                | 0                | -                | -                | -                | -                                    | 0.00%          |
| Other Expenditures              |                  |                  |                  |                  |                  |                                      |                |
| Debt Service - Principal        | 435,000          | 455,000          | 470,002          | 470,002          | 490,000          | 19,998                               | 4.08%          |
| Debt Service - Interest         | 453,376          | 438,226          | 419,304          | 419,304          | 399,732          | (19,572)                             | -4.90%         |
| Debt Service - Fees             | 1,203            | 1,203            | 2,750            | 2,750            | 4,203            | 1,453                                | 34.57%         |
| <b>Other Expenditures Total</b> | <b>889,579</b>   | <b>894,429</b>   | <b>892,056</b>   | <b>892,056</b>   | <b>893,935</b>   | <b>1,879</b>                         | <b>0.21%</b>   |
| <b>EXPENSES Total</b>           | <b>889,579</b>   | <b>894,429</b>   | <b>892,056</b>   | <b>892,056</b>   | <b>893,935</b>   | <b>1,879</b>                         | <b>0.21%</b>   |
| <b>Grand Total</b>              | <b>(21,912)</b>  | <b>(2,522)</b>   | <b>-</b>         | <b>(33,075)</b>  | <b>(250)</b>     | <b>(250)</b>                         | <b>100.00%</b> |

|            |                  |            |
|------------|------------------|------------|
| Fund       | (Multiple Items) | SSA 3 to 9 |
| Department | (All)            |            |
| Division   | (All)            |            |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                                | Category                              | Detailed Description                | FY 2019      |                   | FY 2018           |              | Dept. Req. Amount |
|---------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|--------------|-------------------|-------------------|--------------|-------------------|
|                                 |                                       |                                       |                                     | Count        | Unit Cost         | Dept. Req. Amount | Count        |                   |
| Other Expenditures              | Debt Service - Fees                   | Debt Service - Fees                   | Fees                                | 6.00         | 4,203.00          | 4,203.00          | 7.00         | 2,750.00          |
|                                 |                                       | <b>Debt Service - Fees Total</b>      |                                     | <b>6.00</b>  | <b>4,203.00</b>   | <b>4,203.00</b>   | <b>7.00</b>  | <b>2,750.00</b>   |
|                                 | Debt Service - Interest               | Debt Service - Interest               | Series 2011B - DUE 12/30/2018       | -            | -                 | -                 | 6.00         | 132,329.00        |
|                                 |                                       |                                       | Series 2011B - DUE 6/30/2018        | -            | -                 | -                 | 5.00         | 122,735.00        |
|                                 |                                       |                                       | Series 2011B - Due 06/30/2018       | -            | -                 | -                 | 1.00         | 9,594.00          |
|                                 |                                       |                                       | 2013A GOB Interest - Due 06/15/2018 | -            | -                 | -                 | 1.00         | 77,323.00         |
|                                 |                                       |                                       | 2013A GOB Interest - Due 12/15/2018 | -            | -                 | -                 | 1.00         | 77,323.00         |
|                                 |                                       |                                       | 2011B GOB due 12/31/2019            | 1.00         | 11,633.00         | 11,633.00         | -            | -                 |
|                                 |                                       |                                       | 2011B GOB due 6/30/2019             | 1.00         | 11,633.00         | 11,633.00         | -            | -                 |
|                                 |                                       |                                       | Series 2011B - DUE 6/30/2019        | 4.00         | 105,260.00        | 105,260.00        | -            | -                 |
|                                 |                                       |                                       | Series 2011B - DUE 12/30/2019       | 5.00         | 114,398.00        | 114,398.00        | -            | -                 |
|                                 |                                       |                                       | Series 2011B - Due 06/30/2019       | 1.00         | 9,138.00          | 9,138.00          | -            | -                 |
|                                 |                                       |                                       | 2013A GOB Interest - Due 06/15/2019 | 1.00         | 73,835.00         | 73,835.00         | -            | -                 |
|                                 |                                       | <b>Debt Service - Interest Total</b>  |                                     | <b>14.00</b> | <b>399,732.00</b> | <b>399,732.00</b> | <b>14.00</b> | <b>419,304.00</b> |
|                                 | <b>Debt Service - Interest Total</b>  |                                       |                                     | <b>14.00</b> | <b>399,732.00</b> | <b>399,732.00</b> | <b>14.00</b> | <b>419,304.00</b> |
|                                 | Debt Service - Principal              | Debt Service - Principal              | Series 2011B - DUE 12/30/2018       | -            | -                 | -                 | 6.00         | 315,002.00        |
|                                 |                                       |                                       | 2013A GOB - Due 12/15/2018          | -            | -                 | -                 | 1.00         | 155,000.00        |
|                                 |                                       |                                       | 2011B GOB due 12/31/2019            | 1.00         | 30,459.00         | 30,459.00         | -            | -                 |
|                                 |                                       |                                       | Series 2011B - DUE 12/30/2019       | 5.00         | 299,541.00        | 299,541.00        | -            | -                 |
|                                 |                                       |                                       | 2013A GOB - Due 12/15/2019          | 1.00         | 160,000.00        | 160,000.00        | -            | -                 |
|                                 |                                       | <b>Debt Service - Principal Total</b> |                                     | <b>7.00</b>  | <b>490,000.00</b> | <b>490,000.00</b> | <b>7.00</b>  | <b>470,002.00</b> |
|                                 | <b>Debt Service - Principal Total</b> |                                       |                                     | <b>7.00</b>  | <b>490,000.00</b> | <b>490,000.00</b> | <b>7.00</b>  | <b>470,002.00</b> |
| <b>Other Expenditures Total</b> |                                       |                                       |                                     | <b>27.00</b> | <b>893,935.00</b> | <b>893,935.00</b> | <b>28.00</b> | <b>892,056.00</b> |
| <b>Grand Total</b>              |                                       |                                       |                                     | <b>27.00</b> | <b>893,935.00</b> | <b>893,935.00</b> | <b>28.00</b> | <b>892,056.00</b> |

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

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

|                                 |                  |                |                  |                  |                  | 2019 Budget<br>vs. 2018<br>Budget | % Changes      |
|---------------------------------|------------------|----------------|------------------|------------------|------------------|-----------------------------------|----------------|
| Expenditure                     | 2016 Actual      | 2017 Actual    | 2018 Budget      | 2018 Projected   | 2019 Budget      |                                   |                |
| <b>REVENUE</b>                  |                  |                |                  |                  |                  |                                   |                |
| Property Tax                    | (11,617)         | (14,030)       | (24,432)         | (19,435)         | (15,000)         | 9,432                             | -62.88%        |
| Interfund Transfers             | (175,000)        | 190,000        | (156,500)        | (156,500)        | (155,000)        | 1,500                             | -0.97%         |
| <b>REVENUE Total</b>            | <b>(186,617)</b> | <b>175,970</b> | <b>(180,932)</b> | <b>(175,935)</b> | <b>(170,000)</b> | <b>10,932</b>                     | <b>-6.43%</b>  |
| <b>EXPENSES</b>                 |                  |                |                  |                  |                  |                                   |                |
| Other Expenditures              |                  |                |                  |                  |                  |                                   |                |
| Debt Service - Principal        | 145,000          | 150,000        | 150,000          | 150,000          | 145,000          | (5,000)                           | -3.45%         |
| Debt Service - Interest         | 40,781           | 36,431         | 30,432           | 30,432           | 24,432           | (6,000)                           | -24.56%        |
| Debt Service - Fees             | 401              | 401            | 500              | 500              | 402              | (98)                              | -24.38%        |
| <b>Other Expenditures Total</b> | <b>186,183</b>   | <b>186,833</b> | <b>180,932</b>   | <b>180,932</b>   | <b>169,834</b>   | <b>(11,098)</b>                   | <b>-6.53%</b>  |
| <b>EXPENSES Total</b>           | <b>186,183</b>   | <b>186,833</b> | <b>180,932</b>   | <b>180,932</b>   | <b>169,834</b>   | <b>(11,098)</b>                   | <b>-6.53%</b>  |
| <b>Grand Total</b>              | <b>(435)</b>     | <b>362,803</b> | <b>-</b>         | <b>4,997</b>     | <b>(166)</b>     | <b>(166)</b>                      | <b>100.00%</b> |

|            |                            |
|------------|----------------------------|
| Fund       | 377-TIF #11 - Grand & York |
| Department | (All)                      |
| Division   | (All)                      |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                                | Category                              | Detailed Description               | FY 2019     |                   | FY 2018     |           | Dept. Req.<br>Amount | Dept. Req.<br>Amount |
|---------------------------------|---------------------------------------|---------------------------------------|------------------------------------|-------------|-------------------|-------------|-----------|----------------------|----------------------|
|                                 |                                       |                                       |                                    | Count       | Unit Cost         | Count       | Unit Cost |                      |                      |
| Other Expenditures              | Debt Service - Fees                   | Debt Service - Fees                   | BOND ADMIN FEES                    | 1.00        | 402.00            |             |           | 402.00               | 500.00               |
|                                 |                                       | <b>Debt Service - Fees Total</b>      |                                    | <b>1.00</b> | <b>402.00</b>     | <b>1.00</b> |           | <b>402.00</b>        | <b>500.00</b>        |
|                                 | Debt Service - Interest               | Debt Service - Interest               | 2011D TIF-11 ALT REV - DUE 6/30/18 | -           | -                 |             |           | -                    | 15,216.00            |
|                                 |                                       |                                       | 2011D TIF-11 ALT REV DUE 12/30/18  | -           | -                 |             |           | -                    | 15,216.00            |
|                                 |                                       |                                       | 2011D TIF-11 ALT REV - DUE 6/30/19 | 1.00        | 12,216.00         |             |           | 12,216.00            | -                    |
|                                 |                                       |                                       | 2011D TIF-11 ALT REV DUE 12/30/19  | 1.00        | 12,216.00         |             |           | 12,216.00            | -                    |
|                                 |                                       | <b>Debt Service - Interest Total</b>  |                                    | <b>2.00</b> | <b>24,432.00</b>  | <b>2.00</b> |           | <b>24,432.00</b>     | <b>30,432.00</b>     |
|                                 | <b>Debt Service - Interest Total</b>  |                                       |                                    | <b>2.00</b> | <b>24,432.00</b>  | <b>2.00</b> |           | <b>24,432.00</b>     | <b>30,432.00</b>     |
|                                 | Debt Service - Principal              | Debt Service - Principal              | 2011D TIF-11 ALT REV DUE 12/30/18  | -           | -                 |             |           | -                    | 150,000.00           |
|                                 |                                       |                                       | 2011D TIF-11 ALT REV DUE 12/30/19  | 1.00        | 145,000.00        |             |           | 145,000.00           | -                    |
|                                 |                                       | <b>Debt Service - Principal Total</b> |                                    | <b>1.00</b> | <b>145,000.00</b> | <b>1.00</b> |           | <b>145,000.00</b>    | <b>150,000.00</b>    |
|                                 | <b>Debt Service - Principal Total</b> |                                       |                                    | <b>1.00</b> | <b>145,000.00</b> | <b>1.00</b> |           | <b>145,000.00</b>    | <b>150,000.00</b>    |
| <b>Other Expenditures Total</b> |                                       |                                       |                                    | <b>4.00</b> | <b>169,834.00</b> | <b>4.00</b> |           | <b>169,834.00</b>    | <b>180,932.00</b>    |
| <b>Grand Total</b>              |                                       |                                       |                                    | <b>4.00</b> | <b>169,834.00</b> | <b>4.00</b> |           | <b>169,834.00</b>    | <b>180,932.00</b>    |

|                   |                                |
|-------------------|--------------------------------|
| <b>Fund</b>       | TIF #12 North Industrial Dist. |
| <b>Department</b> | (All)                          |
| <b>Division</b>   | (All)                          |

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

| Expenditure                     | 2016 Actual      | 2017 Actual         | 2018 Budget        | 2018 Projected     | 2019 Budget        | 2019 Budget<br>vs. 2018 | % Changes      |
|---------------------------------|------------------|---------------------|--------------------|--------------------|--------------------|-------------------------|----------------|
|                                 |                  |                     |                    |                    |                    | Budget                  |                |
| <b>REVENUE</b>                  |                  |                     |                    |                    |                    |                         |                |
| Property Tax                    | (863,424)        | (1,068,152)         | (1,040,000)        | (1,366,439)        | (1,200,000)        | (160,000)               | 13.33%         |
| Investment Income               | (40,393)         | (71,412)            | -                  | -                  | (1,000)            | (1,000)                 | 100.00%        |
| Other Funding Source            | -                | (9,877,871)         | -                  | -                  | -                  | -                       | 0.00%          |
| <b>REVENUE Total</b>            | <b>(903,817)</b> | <b>(11,017,435)</b> | <b>(1,040,000)</b> | <b>(1,366,439)</b> | <b>(1,201,000)</b> | <b>(161,000)</b>        | <b>13.41%</b>  |
| <b>EXPENSES</b>                 |                  |                     |                    |                    |                    |                         |                |
| Operating Expenditures          | -                | 3,500               | -                  | -                  | -                  | -                       | 0.00%          |
| Other Expenditures              |                  |                     |                    |                    |                    |                         |                |
| Capital Improvements            | 155,695          | 300,000             | 200,000            | -                  | -                  | (200,000)               | 0.00%          |
| Debt Service - Principal        | 100,000          | 9,887,091           | 100,000            | 100,000            | 200,000            | 100,000                 | 50.00%         |
| Debt Service - Interest         | 872,550          | 869,550             | 866,050            | 866,050            | 699,656            | (166,394)               | -23.78%        |
| Debt Service - Fees             | 803              | 91,582              | 1,000              | 1,000              | 803                | (197)                   | -24.53%        |
| <b>Other Expenditures Total</b> | <b>1,129,048</b> | <b>11,148,224</b>   | <b>1,167,050</b>   | <b>967,050</b>     | <b>900,459</b>     | <b>(266,591)</b>        | <b>-29.61%</b> |
| <b>EXPENSES Total</b>           | <b>1,129,048</b> | <b>11,151,724</b>   | <b>1,167,050</b>   | <b>967,050</b>     | <b>900,459</b>     | <b>(266,591)</b>        | <b>-29.61%</b> |
| <b>Grand Total</b>              | <b>225,231</b>   | <b>134,289</b>      | <b>127,050</b>     | <b>(399,389)</b>   | <b>(300,541)</b>   | <b>(427,591)</b>        | <b>142.27%</b> |

|            |                                    |
|------------|------------------------------------|
| Fund       | 379-TIF #12 North Industrial Dist. |
| Department | (All)                              |
| Division   | (All)                              |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                                | Category                                 | Detailed Description                             | FY 2019     |                   | FY 2018           |             | Dept. Req.<br>Amount | Dept. Req.<br>Amount |
|---------------------------------|---------------------------------------|--|--|-------------|-------------------|-------------------|-------------|----------------------|----------------------|
|                                 |                                       |  |  | Count       | Unit Cost         | Count             | Unit Cost   |                      |                      |
| Other Expenditures              | Capital Improvements                  | Capital Outlay-Improvements              | 2018 Village Street Programs                     | -           | -                 | -                 | 1.00        | 200,000.00           | 200,000.00           |
|                                 |                                       | <b>Capital Outlay-Improvements Total</b> |  | -           | -                 | -                 | <b>1.00</b> | <b>200,000.00</b>    | <b>200,000.00</b>    |
|                                 | Debt Service - Fees                   | Debt Service - Fees                      | BOND ADMIN FEES                                  | 1.00        | 803.00            | 803.00            | 1.00        | 1,000.00             | 1,000.00             |
|                                 |                                       | <b>Debt Service - Fees Total</b>         |  | <b>1.00</b> | <b>803.00</b>     | <b>803.00</b>     | <b>1.00</b> | <b>1,000.00</b>      | <b>1,000.00</b>      |
|                                 | <b>Debt Service - Fees Total</b>      |  |  | <b>1.00</b> | <b>803.00</b>     | <b>803.00</b>     | <b>1.00</b> | <b>1,000.00</b>      | <b>1,000.00</b>      |
|                                 | Debt Service - Interest               | Debt Service - Interest                  | 2011A GO Bonds DUE - 6/15/2018                   | -           | -                 | -                 | 1.00        | 433,025.00           | 433,025.00           |
|                                 |                                       |  | 2011A GO Bonds DUE - 12/15/2018                  | -           | -                 | -                 | 1.00        | 433,025.00           | 433,025.00           |
|                                 |                                       |  | 2011A GO Bonds DUE - 6/15/2019                   | 1.00        | 211,613.00        | 211,613.00        | -           | -                    | -                    |
|                                 |                                       |  | 2011A GO Bonds DUE - 12/15/2019                  | 1.00        | 211,613.00        | 211,613.00        | -           | -                    | -                    |
|                                 |                                       |  | 2017A- GO Refunding Bonds (ARS)<br>DUE 6/30/19   | 1.00        | 138,215.00        | 138,215.00        | -           | -                    | -                    |
|                                 |                                       |  | 2017A- GO Refunding Bonds (ARS)<br>DUE 12/30/19  | 1.00        | 138,215.00        | 138,215.00        | -           | -                    | -                    |
|                                 |                                       | <b>Debt Service - Interest Total</b>     |  | <b>4.00</b> | <b>699,656.00</b> | <b>699,656.00</b> | <b>2.00</b> | <b>866,050.00</b>    | <b>866,050.00</b>    |
|                                 | <b>Debt Service - Interest Total</b>  |  |  | <b>4.00</b> | <b>699,656.00</b> | <b>699,656.00</b> | <b>2.00</b> | <b>866,050.00</b>    | <b>866,050.00</b>    |
|                                 | Debt Service - Principal              | Debt Service - Principal                 | 2011A GOB. Alt. Rev. TIF 12 - Due<br>12/15/2018  | -           | -                 | -                 | 1.00        | 100,000.00           | 100,000.00           |
|                                 |                                       |  | 2011A GOB. Alt. Rev. TIF 12 - Due<br>12/15/2019  | 1.00        | 100,000.00        | 100,000.00        | -           | -                    | -                    |
|                                 |                                       |  | Series 2017A GO Refunding Bond -<br>Due 12/15/19 | 1.00        | 100,000.00        | 100,000.00        | -           | -                    | -                    |
|                                 |                                       | <b>Debt Service - Principal Total</b>    |  | <b>2.00</b> | <b>200,000.00</b> | <b>200,000.00</b> | <b>1.00</b> | <b>100,000.00</b>    | <b>100,000.00</b>    |
|                                 | <b>Debt Service - Principal Total</b> |  |  | <b>2.00</b> | <b>200,000.00</b> | <b>200,000.00</b> | <b>1.00</b> | <b>100,000.00</b>    | <b>100,000.00</b>    |
| <b>Other Expenditures Total</b> |                                       |  |  | <b>7.00</b> | <b>900,459.00</b> | <b>900,459.00</b> | <b>5.00</b> | <b>1,167,050.00</b>  | <b>1,167,050.00</b>  |
| <b>Grand Total</b>              |                                       |  |  | <b>7.00</b> | <b>900,459.00</b> | <b>900,459.00</b> | <b>5.00</b> | <b>1,167,050.00</b>  | <b>1,167,050.00</b>  |

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

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

| Expenditure                     | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget      | 2019 Budget<br>vs. 2018 | % Changes      |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|----------------|
|                                 |                  |                  |                  |                  |                  | Budget                  |                |
| <b>REVENUE</b>                  |                  |                  |                  |                  |                  |                         |                |
| Property Tax                    | (308,980)        | (292,683)        | (61,950)         | (295,613)        | (300,000)        | (238,050)               | 79.35%         |
| Investment Income               | (1,608)          | (2,488)          | -                | -                | -                | -                       | 0.00%          |
| Interfund Transfers             | (146,000)        | -                | (70,000)         | (70,000)         | 125,000          | 195,000                 | 156.00%        |
| <b>REVENUE Total</b>            | <b>(456,588)</b> | <b>(295,171)</b> | <b>(131,950)</b> | <b>(365,613)</b> | <b>(175,000)</b> | <b>(43,050)</b>         | <b>24.60%</b>  |
| <b>EXPENSES</b>                 |                  |                  |                  |                  |                  |                         |                |
| Operating Expenditures          | 76,395           | 19,431           | -                | 1,230            | -                | -                       | 0.00%          |
| Other Expenditures              |                  |                  |                  |                  |                  |                         |                |
| Debt Service - Principal        | 344,500          | 340,520          | 120,000          | 120,000          | 125,000          | 5,000                   | 4.00%          |
| Debt Service - Interest         | 30,362           | 20,778           | 10,950           | 10,950           | 7,350            | (3,600)                 | -48.98%        |
| Debt Service - Fees             | 775              | 400              | 1,000            | 1,000            | 1,000            | -                       | 0.00%          |
| <b>Other Expenditures Total</b> | <b>375,637</b>   | <b>361,698</b>   | <b>131,950</b>   | <b>131,950</b>   | <b>133,350</b>   | <b>1,400</b>            | <b>1.05%</b>   |
| <b>EXPENSES Total</b>           | <b>452,032</b>   | <b>381,129</b>   | <b>131,950</b>   | <b>133,180</b>   | <b>133,350</b>   | <b>1,400</b>            | <b>1.05%</b>   |
| <b>Grand Total</b>              | <b>(4,556)</b>   | <b>85,958</b>    | <b>-</b>         | <b>(232,433)</b> | <b>(41,650)</b>  | <b>(41,650)</b>         | <b>100.00%</b> |



|            |                               |
|------------|-------------------------------|
| Fund       | 373-TIF #4 - Grand Ave/Sexton |
| Department | Parc                          |
| Division   | (All)                         |
|            | (All)                         |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                                | Category                              | Detailed Description                       | FY 2019     |                   | FY 2018              |             |                   |                      |
|---------------------------------|---------------------------------------|---------------------------------------|--|-------------|-------------------|----------------------|-------------|-------------------|----------------------|
|                                 |                                       |                                       |  | Count       | Unit Cost         | Dept. Req.<br>Amount | Count       | Unit Cost         | Dept. Req.<br>Amount |
| Other Expenditures              | Debt Service - Fees                   | Debt Service - Fees                   | BOND ADMIN FEES                            | 1.00        | 1,000.00          | 1,000.00             | 1.00        | 1,000.00          | 1,000.00             |
|                                 |                                       | <b>Debt Service - Fees Total</b>      |  | <b>1.00</b> | <b>1,000.00</b>   | <b>1,000.00</b>      | <b>1.00</b> | <b>1,000.00</b>   | <b>1,000.00</b>      |
|                                 | Debt Service - Interest               | Debt Service - Interest               | 2012B GO TIF-4 DUE 6/30/18                 | -           | -                 | -                    | 1.00        | 5,475.00          | 5,475.00             |
|                                 |                                       |                                       | 2012B GO TIF-4 DUE 12/30/18                | -           | -                 | -                    | 1.00        | 5,475.00          | 5,475.00             |
|                                 |                                       |                                       | 2012B GO TIF-4 DUE 6/30/19                 | 1.00        | 3,675.00          | 3,675.00             | -           | -                 | -                    |
|                                 |                                       |                                       | 2012B GO TIF-4 DUE 12/30/19                | 1.00        | 3,675.00          | 3,675.00             | -           | -                 | -                    |
|                                 |                                       | <b>Debt Service - Interest Total</b>  |  | <b>2.00</b> | <b>7,350.00</b>   | <b>7,350.00</b>      | <b>2.00</b> | <b>10,950.00</b>  | <b>10,950.00</b>     |
|                                 | <b>Debt Service - Interest Total</b>  |                                       |  | <b>2.00</b> | <b>7,350.00</b>   | <b>7,350.00</b>      | <b>2.00</b> | <b>10,950.00</b>  | <b>10,950.00</b>     |
|                                 | Debt Service - Principal              | Debt Service - Principal              | 2012B TIF4 - Bond Principal Due - 12/30/18 | -           | -                 | -                    | 1.00        | 120,000.00        | 120,000.00           |
|                                 |                                       |                                       | 2012B TIF4 - Bond Principal Due - 12/30/19 | 1.00        | 125,000.00        | 125,000.00           | -           | -                 | -                    |
|                                 |                                       | <b>Debt Service - Principal Total</b> |  | <b>1.00</b> | <b>125,000.00</b> | <b>125,000.00</b>    | <b>1.00</b> | <b>120,000.00</b> | <b>120,000.00</b>    |
|                                 | <b>Debt Service - Principal Total</b> |                                       |  | <b>1.00</b> | <b>125,000.00</b> | <b>125,000.00</b>    | <b>1.00</b> | <b>120,000.00</b> | <b>120,000.00</b>    |
| <b>Other Expenditures Total</b> |                                       |                                       |  | <b>4.00</b> | <b>133,350.00</b> | <b>133,350.00</b>    | <b>4.00</b> | <b>131,950.00</b> | <b>131,950.00</b>    |
| <b>Grand Total</b>              |                                       |                                       |  | <b>4.00</b> | <b>133,350.00</b> | <b>133,350.00</b>    | <b>4.00</b> | <b>131,950.00</b> | <b>131,950.00</b>    |

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

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

| Expenditure                     | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget      | 2019 Budget<br>vs. 2018 | % Changes     |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|---------------|
|                                 |                  |                  |                  |                  |                  | Budget                  |               |
| <b>REVENUE</b>                  |                  |                  |                  |                  |                  |                         |               |
| Property Tax                    | (263,018)        | (279,184)        | (264,000)        | (308,309)        | (265,000)        | (1,000)                 | 0.38%         |
| Investment Income               | (3,713)          | (6,260)          | -                | -                | -                | -                       | 0.00%         |
| <b>REVENUE Total</b>            | <b>(266,731)</b> | <b>(285,444)</b> | <b>(264,000)</b> | <b>(308,309)</b> | <b>(265,000)</b> | <b>(1,000)</b>          | <b>0.38%</b>  |
| <b>EXPENSES</b>                 |                  |                  |                  |                  |                  |                         |               |
| Other Expenditures              |                  |                  |                  |                  |                  |                         |               |
| Capital Improvements            | 22,880           | 4,950            | -                | -                | 2,900            | 2,900                   | 100.00%       |
| Debt Service - Principal        | 70,000           | 75,000           | 80,000           | 80,000           | 90,000           | 10,000                  | 11.11%        |
| Debt Service - Interest         | 32,350           | 29,410           | 26,186           | 26,186           | 22,665           | (3,521)                 | -15.53%       |
| Debt Service - Fees             | 750              | 750              | 750              | 750              | 750              | -                       | 0.00%         |
| <b>Other Expenditures Total</b> | <b>125,980</b>   | <b>110,110</b>   | <b>106,936</b>   | <b>106,936</b>   | <b>116,315</b>   | <b>9,379</b>            | <b>8.06%</b>  |
| <b>EXPENSES Total</b>           | <b>125,980</b>   | <b>110,110</b>   | <b>106,936</b>   | <b>106,936</b>   | <b>116,315</b>   | <b>9,379</b>            | <b>8.06%</b>  |
| <b>Grand Total</b>              | <b>(140,751)</b> | <b>(175,334)</b> | <b>(157,064)</b> | <b>(201,373)</b> | <b>(148,685)</b> | <b>8,379</b>            | <b>-5.64%</b> |

|            |                             |
|------------|-----------------------------|
| Fund       | 374-TIF #5 - Hertage Square |
| Department | (All)                       |
| Division   | (All)                       |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                                | Category                                 | Detailed Description                      | FY 2019     |                   | FY 2018           |             |                             |
|---------------------------------|---------------------------------------|--|---|-------------|-------------------|-------------------|-------------|-----------------------------|
|                                 |                                       |  |   | Count       | Unit Cost         | Dept. Req. Amount | Count       | Unit Cost Dept. Req. Amount |
| Other Expenditures              | Capital Improvements                  | Capital Outlay-Improvements              | Heritage Square Basin Maintenance         | 1.00        | 2,900.00          | 2,900.00          | -           | -                           |
|                                 |                                       | <b>Capital Outlay-Improvements Total</b> |   | <b>1.00</b> | <b>2,900.00</b>   | <b>2,900.00</b>   | <b>-</b>    | <b>-</b>                    |
|                                 | Debt Service - Fees                   | Debt Service - Fees                      | Fees                                      | 1.00        | 750.00            | 750.00            | 1.00        | 750.00                      |
|                                 |                                       | <b>Debt Service - Fees Total</b>         |   | <b>1.00</b> | <b>750.00</b>     | <b>750.00</b>     | <b>1.00</b> | <b>750.00</b>               |
|                                 | <b>Debt Service - Fees Total</b>      |  |   | <b>1.00</b> | <b>750.00</b>     | <b>750.00</b>     | <b>1.00</b> | <b>750.00</b>               |
|                                 | Debt Service - Interest               | Debt Service - Interest                  | 2005 TIF-5 DEBT CERT. 2/05 - DUE 6/15/18  | -           | -                 | -                 | 1.00        | 13,093.00                   |
|                                 |                                       |  | 2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/18 | -           | -                 | -                 | 1.00        | 13,093.00                   |
|                                 |                                       |  | 2005 TIF-5 DEBT CERT. 2/05 - DUE 6/15/19  | 1.00        | 11,332.50         | 11,332.50         | -           | -                           |
|                                 |                                       |  | 2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/19 | 1.00        | 11,332.50         | 11,332.50         | -           | -                           |
|                                 |                                       | <b>Debt Service - Interest Total</b>     |   | <b>2.00</b> | <b>22,665.00</b>  | <b>22,665.00</b>  | <b>2.00</b> | <b>26,186.00</b>            |
|                                 | <b>Debt Service - Interest Total</b>  |  |   | <b>2.00</b> | <b>22,665.00</b>  | <b>22,665.00</b>  | <b>2.00</b> | <b>26,186.00</b>            |
|                                 | Debt Service - Principal              | Debt Service - Principal                 | 2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/18 | -           | -                 | -                 | 1.00        | 80,000.00                   |
|                                 |                                       |  | 2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/19 | 1.00        | 90,000.00         | 90,000.00         | -           | -                           |
|                                 |                                       | <b>Debt Service - Principal Total</b>    |   | <b>1.00</b> | <b>90,000.00</b>  | <b>90,000.00</b>  | <b>1.00</b> | <b>80,000.00</b>            |
|                                 | <b>Debt Service - Principal Total</b> |  |   | <b>1.00</b> | <b>90,000.00</b>  | <b>90,000.00</b>  | <b>1.00</b> | <b>80,000.00</b>            |
| <b>Other Expenditures Total</b> |                                       |  |   | <b>5.00</b> | <b>116,315.00</b> | <b>116,315.00</b> | <b>4.00</b> | <b>106,936.00</b>           |
| <b>Grand Total</b>              |                                       |  |   | <b>5.00</b> | <b>116,315.00</b> | <b>116,315.00</b> | <b>4.00</b> | <b>106,936.00</b>           |

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

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

|                        |                  |                  |                  |                  |                  | 2019 Budget<br>vs. 2018<br>Budget | % Changes     |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|---------------|
| Expenditure            | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget      |                                   |               |
| REVENUE                |                  |                  |                  |                  |                  |                                   |               |
| Property Tax           | (172,959)        | (333,291)        | (170,000)        | (343,567)        | (200,000)        | (30,000)                          | 15.00%        |
| Investment Income      | (574)            | -                | -                | -                | -                | -                                 | 0.00%         |
| <b>REVENUE Total</b>   | <b>(173,533)</b> | <b>(333,291)</b> | <b>(170,000)</b> | <b>(343,567)</b> | <b>(200,000)</b> | <b>(30,000)</b>                   | <b>15.00%</b> |
| EXPENSES               |                  |                  |                  |                  |                  |                                   |               |
| Operating Expenditures | 172,959          | 239,476          | 170,000          | 239,476          | 200,000          | 30,000                            | 15.00%        |
| <b>EXPENSES Total</b>  | <b>172,959</b>   | <b>239,476</b>   | <b>170,000</b>   | <b>239,476</b>   | <b>200,000</b>   | <b>30,000</b>                     | <b>15.00%</b> |
| <b>Grand Total</b>     | <b>(574)</b>     | <b>(93,815)</b>  | <b>-</b>         | <b>(104,091)</b> | <b>-</b>         | <b>-</b>                          | <b>0.00%</b>  |

|            |                                   |
|------------|-----------------------------------|
| Fund       | 375-TIF #6 - Route 83 & Thorndale |
| Department | (All)                             |
| Division   | (All)                             |

Village of Bensenville  
Budget 2019 / Community Investment Plan

|                                      |                      |                                |                      | FY 2019 |            | FY 2018           |       |            |                   |
|--------------------------------------|----------------------|--------------------------------|----------------------|---------|------------|-------------------|-------|------------|-------------------|
| Label                                | Label2               | Category                       | Detailed Description | Count   | Unit Cost  | Dept. Req. Amount | Count | Unit Cost  | Dept. Req. Amount |
| Operating Expenditures               | Contractual Services | Cell Phone Service & Equipment | US CELLULAR          | 1.00    | 200,000.00 | 200,000.00        | 1.00  | 170,000.00 | 170,000.00        |
| Cell Phone Service & Equipment Total |                      |                                |                      | 1.00    | 200,000.00 | 200,000.00        | 1.00  | 170,000.00 | 170,000.00        |
| Operating Expenditures Total         |                      |                                |                      | 1.00    | 200,000.00 | 200,000.00        | 1.00  | 170,000.00 | 170,000.00        |
| Grand Total                          |                      |                                |                      | 1.00    | 200,000.00 | 200,000.00        | 1.00  | 170,000.00 | 170,000.00        |

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

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

|                                 |                  |                  |                  |                  |                  | 2019 Budget<br>vs. 2018<br>Budget | % Changes     |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|---------------|
| Expenditure                     | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget      |                                   |               |
| <b>REVENUE</b>                  |                  |                  |                  |                  |                  |                                   |               |
| Property Tax                    | (59,063)         | (60,418)         | (60,202)         | (57,759)         | (60,264)         | (62)                              | 0.10%         |
| Interfund Transfers             | (122,000)        | (190,000)        | (108,810)        | (108,810)        | (147,000)        | (38,190)                          | 25.98%        |
| <b>REVENUE Total</b>            | <b>(181,063)</b> | <b>(250,418)</b> | <b>(169,012)</b> | <b>(166,569)</b> | <b>(207,264)</b> | <b>(38,252)</b>                   | <b>18.46%</b> |
| <b>EXPENSES</b>                 |                  |                  |                  |                  |                  |                                   |               |
| Other Expenditures              |                  |                  |                  |                  |                  |                                   |               |
| Debt Service - Principal        | 150,000          | 150,000          | 150,000          | 150,000          | 195,000          | 45,000                            | 23.08%        |
| Debt Service - Interest         | 28,763           | 24,263           | 18,262           | 18,262           | 12,264           | (5,998)                           | -48.91%       |
| Debt Service - Fees             | 401              | 401              | 750              | 750              | -                | (750)                             | 0.00%         |
| <b>Other Expenditures Total</b> | <b>179,164</b>   | <b>174,664</b>   | <b>169,012</b>   | <b>169,012</b>   | <b>207,264</b>   | <b>38,252</b>                     | <b>18.46%</b> |
| <b>EXPENSES Total</b>           | <b>179,164</b>   | <b>174,664</b>   | <b>169,012</b>   | <b>169,012</b>   | <b>207,264</b>   | <b>38,252</b>                     | <b>18.46%</b> |
| <b>Grand Total</b>              | <b>(1,899)</b>   | <b>(75,755)</b>  | <b>-</b>         | <b>2,443</b>     | <b>-</b>         | <b>-</b>                          | <b>0.00%</b>  |

|            |                                   |
|------------|-----------------------------------|
| Fund       | 376-TIF #7 - Irving Park & Church |
| Department | (All)                             |
| Division   | (All)                             |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                                | Category                              | Detailed Description                           | FY 2019     |                   | FY 2018           |             | Dept. Req.<br>Amount | Dept. Req.<br>Amount |
|---------------------------------|---------------------------------------|---------------------------------------|--|-------------|-------------------|-------------------|-------------|----------------------|----------------------|
|                                 |                                       |                                       |  | Count       | Unit Cost         | Count             | Unit Cost   |                      |                      |
| Other Expenditures              | Debt Service - Fees                   | Debt Service - Fees                   | FISCAL AGENT FEE                               | -           | -                 | -                 | 1.00        | 750.00               | 750.00               |
|                                 |                                       | <b>Debt Service - Fees Total</b>      |  | -           | -                 | -                 | <b>1.00</b> | <b>750.00</b>        | <b>750.00</b>        |
|                                 | Debt Service - Interest               | Debt Service - Interest               | 2011C TIF-7 GODbt Cert. 2/03 - DUE<br>6/30/18  | -           | -                 | -                 | 1.00        | 9,131.00             | 9,131.00             |
|                                 |                                       |                                       | 2011C TIF-7 GODbt Cert. 2/03 - DUE<br>12/30/18 | -           | -                 | -                 | 1.00        | 9,131.00             | 9,131.00             |
|                                 |                                       |                                       | 2011C TIF-7 GODbt Cert. 2/03 - DUE<br>6/30/19  | 1.00        | 6,132.00          | 6,132.00          | -           | -                    | -                    |
|                                 |                                       |                                       | 2011C TIF-7 GODbt Cert. 2/03 - DUE<br>12/30/19 | 1.00        | 6,132.00          | 6,132.00          | -           | -                    | -                    |
|                                 |                                       | <b>Debt Service - Interest Total</b>  |  | <b>2.00</b> | <b>12,264.00</b>  | <b>12,264.00</b>  | <b>2.00</b> | <b>18,262.00</b>     | <b>18,262.00</b>     |
|                                 | <b>Debt Service - Interest Total</b>  |                                       |  | <b>2.00</b> | <b>12,264.00</b>  | <b>12,264.00</b>  | <b>2.00</b> | <b>18,262.00</b>     | <b>18,262.00</b>     |
|                                 | Debt Service - Principal              | Debt Service - Principal              | 2011C TIF-7 ALT REV 12/01 - DUE<br>12/30/18    | -           | -                 | -                 | 1.00        | 150,000.00           | 150,000.00           |
|                                 |                                       |                                       | 2011C TIF-7 ALT REV 12/01 - DUE<br>12/30/19    | 1.00        | 195,000.00        | 195,000.00        | -           | -                    | -                    |
|                                 |                                       | <b>Debt Service - Principal Total</b> |  | <b>1.00</b> | <b>195,000.00</b> | <b>195,000.00</b> | <b>1.00</b> | <b>150,000.00</b>    | <b>150,000.00</b>    |
|                                 | <b>Debt Service - Principal Total</b> |                                       |  | <b>1.00</b> | <b>195,000.00</b> | <b>195,000.00</b> | <b>1.00</b> | <b>150,000.00</b>    | <b>150,000.00</b>    |
| <b>Other Expenditures Total</b> |                                       |                                       |  | <b>3.00</b> | <b>207,264.00</b> | <b>207,264.00</b> | <b>4.00</b> | <b>169,012.00</b>    | <b>169,012.00</b>    |
| <b>Grand Total</b>              |                                       |                                       |  | <b>3.00</b> | <b>207,264.00</b> | <b>207,264.00</b> | <b>4.00</b> | <b>169,012.00</b>    | <b>169,012.00</b>    |

## Village of Bensenville

### Police Department

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#### **Mission Statement**

The Bensenville Police Department is dedicated to promoting and maintaining a safe and peaceful community. In partnership with residents, we serve a vital role in enhancing the quality of life for those in the Village by preserving order, protecting life and property, and enforcing laws while safeguarding individual liberties. As we are called to serve, we pledge to conduct ourselves according to the highest ethical standards of professionalism, leadership, and integrity and to treat others with fairness, dignity and respect.

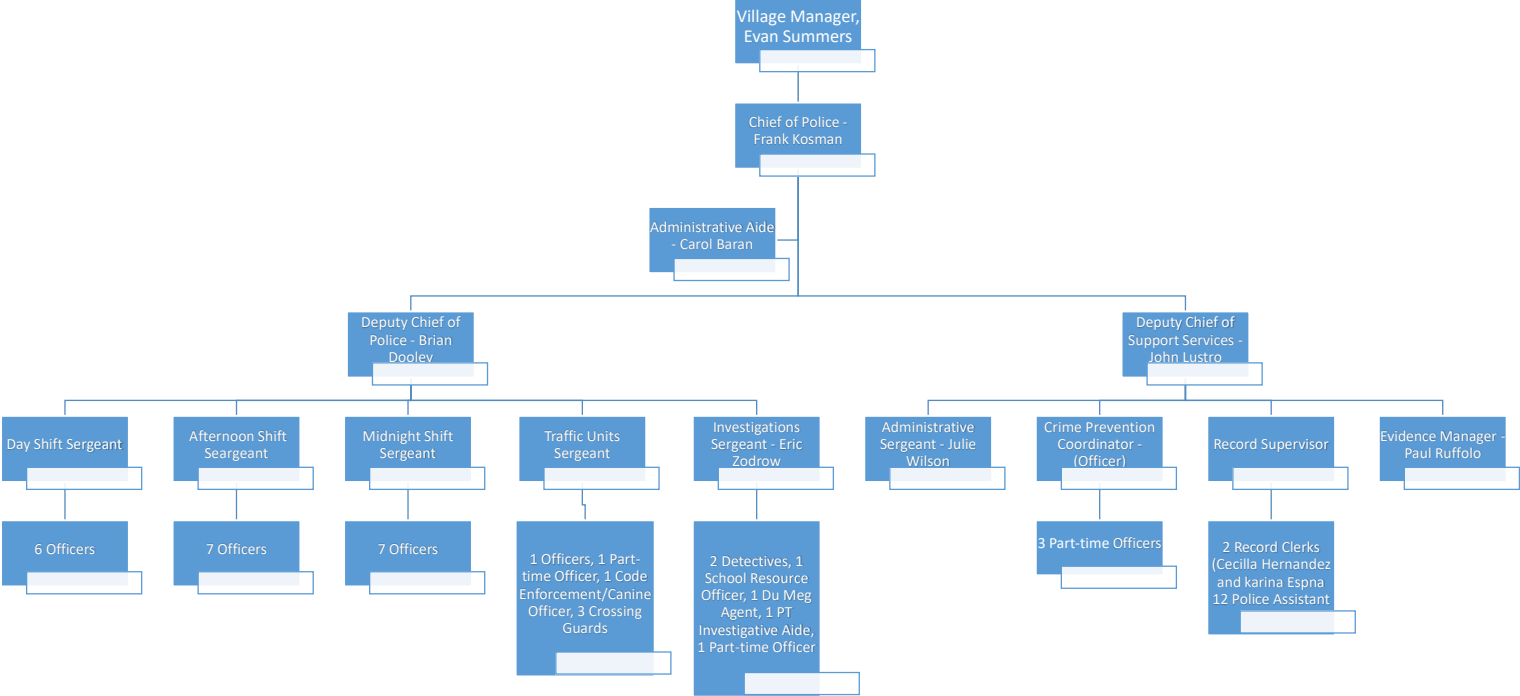
#### **Operating Divisions**

- Operations Division - Consists of Patrol and Investigations units. Working together, uniformed and plain clothes personnel patrol the Village, respond to both service and police calls for assistance, enforce criminal/civil/traffic statutes and ordinances, investigate crashes, prevent criminal behavior, investigate crimes when they do occur, identify and arrest offenders,
- Support Division – Consists of Records, Crime Prevention, Evidence, Administrative personnel and Police Assistants. Process and transmit charges and associated documents to the courts and administrative hearings, process incident, case and crash reports. Develop and allocate the budget, apply for grants, respond to Freedom of Information Requests. Process, store and manage all evidence related to criminal and non-criminal cases. Inform the public about crimes that occur and how they can protect themselves from these crimes. Perform human resource functions including payroll and hiring. Coordinate training and manage the Department's Accreditation.
- Communications - The Addison Consolidated Dispatch Center receives emergency and non-business hour non-emergency calls for the Department and dispatches appropriate personnel as per the terms of an Intergovernmental Agreement that the Village executed with the Village of Addison.

#### **Achievements**

- Became an Illinois Law Enforcement Accreditation Program Tier II Accredited Department
- Established the Secure Watch program: a program that enables community partners to register security cameras with the agency for investigative purposes.
- Provided Crisis Intervention training to 30% of the sworn personnel, which exceeded the goal of 20% for the International Chiefs of Police Associations One Mind Campaign of which the police department is a participant.





Sergeants  
Sergeant Robert Fuja  
Admin Sergeant Julieann Wilson  
Invest. Sergeant Eric Zdzrow  
Sergeant Michael Ptak  
Sergeant Oliva  
Sergeant Swanson

Detective  
Michael Larson - Detective  
Saul Herrera - Detective

School Resource Officer  
Kevin Banks

- 1 Police Officer  
2 Police Officer  
3 Police Officer  
4 Police Officer  
5 Police Officer  
6 Police Officer  
7 Crime Prev Police Officer  
8 Police Officer  
9 Police Officer  
10 Police Officer  
11 Police Officer  
12 Police Officer  
13 Police Officer  
14 Police Officer  
15 Police Officer  
16 Police Officer  
17 Police Officer  
18 Police Officer  
19 Police Officer  
20 Police Officer  
21 Police Officer  
22 Police Officer  
23 Police Officer  
24 Police Officer  
25 Police Officer
- Caliendo  
Casillas  
Cha  
Eickelmann  
Grieco  
Gilligan  
Heppert  
Herrera  
Jones  
Kotlewski  
Labuz  
LaPorte  
Linkowski  
Mirandola  
Melone  
Reynolds  
Sanborn  
Scanlan  
Staffeldt  
Stephens  
Navarro  
Valois  
Mathew  
Davies  
Palasiewicz

Jack Barba - Code Enforcement

Village of Bensenville  
Staffing Levels

| Department                             | FY 2017         | FY 2018         | FY 2019         | Changes from<br>2018 to 2019 |
|--|-----------------|-----------------|-----------------|------------------------------|
| <b>Police</b>                          |                 |                 |                 |                              |
| <b>Full-Time</b>                       |                 |                 |                 |                              |
| Administrative Aide                    | 1.00            | 1.00            | 1.00            | -                            |
| Clerks                                 | 3.00            | 3.00            | 3.00            | -                            |
| Code Enforcement Officer               | 1.00            | 1.00            | 1.00            | -                            |
| Civilian -Crime Prevention Coordinator | 1.00            | -               | -               | -                            |
| Evidence Custodian                     | 1.00            | 1.00            | 1.00            | -                            |
| <b>Full-Time Total</b>                 | <b>7.00</b>     | <b>6.00</b>     | <b>6.00</b>     | <b>-</b>                     |
| <b>Sworn Full-Time</b>                 |                 |                 |                 |                              |
| Chief of Police                        | 1.00            | 1.00            | 1.00            | -                            |
| Deputy Chief of Police                 | 2.00            | 2.00            | 2.00            | -                            |
| Police Officers/Detectives             | 25.00           | 25.00           | 25.00           | -                            |
| School Liaison Officer                 | 1.00            | 1.00            | 1.00            | -                            |
| Sergeant                               | 6.00            | 6.00            | 6.00            | -                            |
| <b>Sworn Full-Time Total</b>           | <b>35.00</b>    | <b>35.00</b>    | <b>35.00</b>    | <b>-</b>                     |
| <b>Part-Time</b>                       |                 |                 |                 |                              |
| Investigative Aide                     | 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>                 |                 |                 |                 |                              |
| Crossing Guards                        | 807.00          | 807.00          | 807.00          | -                            |
| Police Assistants                      | 5,995.00        | 5,995.00        | 5,995.00        | -                            |
| Police Officers                        | 1,448.00        | 1,032.00        | 1,032.00        | -                            |
| <b>Part-Time Hours Total</b>           | <b>8,250.00</b> | <b>7,834.00</b> | <b>7,834.00</b> | <b>-</b>                     |

# POLICE DEPARTMENT

## Summary of Budgeted Expenditure

| Expenditure                         | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018<br>Projected | 2019 Budget      | 2019 Budget<br>V/s 2018<br>Budget | % Changes    |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------------------|--------------|
| Personnel Services                  |                  |                  |                  |                   |                  |                                   |              |
| Salaries                            | 3,986,539        | 4,112,080        | 4,122,750        | 4,144,430         | 4,207,300        | 84,550                            | 2.05%        |
| Benefits                            | 1,768,607        | 1,825,203        | 1,889,100        | 1,919,281         | 2,187,350        | 298,250                           | 15.79%       |
| <b>Personnel Services Total</b>     | <b>5,755,146</b> | <b>5,937,283</b> | <b>6,011,850</b> | <b>6,063,711</b>  | <b>6,394,650</b> | <b>382,800</b>                    | <b>6.37%</b> |
| Operating Expenditures              |                  |                  |                  |                   |                  |                                   |              |
| Team Development                    | 51,171           | 54,801           | 70,700           | 36,919            | 75,485           | 4,785                             | 6.77%        |
| Professional Services               | 33,458           | 44,050           | 47,800           | 41,791            | 50,871           | 3,071                             | 6.42%        |
| Contractual Services                | 234,017          | 328,080          | 390,960          | 398,132           | 474,128          | 83,168                            | 21.27%       |
| Commodities                         | 102,487          | 96,769           | 125,215          | 93,173            | 127,180          | 1,965                             | 1.57%        |
| Other Expenses                      | 361              | 807              | 1,320            | 937               | 1,320            | -                                 | 0.00%        |
| Programs                            | 336,480          | 345,807          | 365,117          | 349,518           | 304,280          | (60,837)                          | -16.66%      |
| <b>Operating Expenditures Total</b> | <b>757,974</b>   | <b>870,313</b>   | <b>1,001,112</b> | <b>920,470</b>    | <b>1,033,264</b> | <b>32,152</b>                     | <b>3.21%</b> |
| Other Expenditures                  |                  |                  |                  |                   |                  |                                   |              |
| Capital Improvements                | 357              | -                | -                | -                 | -                | -                                 | 0.00%        |
| <b>Other Expenditures Total</b>     | <b>357</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>                          | <b>0.00%</b> |
| <b>Grand Total</b>                  | <b>6,513,477</b> | <b>6,807,596</b> | <b>7,012,962</b> | <b>6,984,181</b>  | <b>7,427,914</b> | <b>414,952</b>                    | <b>5.92%</b> |

### Highlights & Initiatives

2019 Budget \$ 7,427,914      % Changes      5.92% Increase

2018 Budget \$ 7,012,962

2017 Actual \$ 6,807,596

- Continued savings from dispatch consolidation as Addison Consolidated Dispatch projected fee is \$276,025 which is only \$17,052 higher than previous year
- Reflects continued commitment to fund Police Pension Obligation at the expected actuarially determined level of \$1,400,000 (\$429,000 funded through Property Tax).
- Continued commitment to effectively utilize part-time officers to efficiently provide specialized services that better take advantage of the strengths of part-time officers.
- Teen Center related item is moved from the Police Admin to Governance Programs.
- Fleet Replacement Plan: 3 marked squads at a cost including equipment at \$45,000 each and 1 unmarked vehicle at \$40,000 (Included in the CIP)

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Felony Investigative Assistance Team  
**TYPE:** Participation in a Multi-jurisdictional Police Task Force  
**REQUESTED BY:** Chief Frank Kosman  
**DEPARTMENT:** Police Department  
**FUNCTION:** Public Safety

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

|  |   |
|--|---|
| <input checked="checked" type="checkbox"/> <i>Financially Sound Village</i>          | <input type="checkbox"/> <i>Enrich the lives of Residents</i>   |
| <input checked="checked" type="checkbox"/> <i>Quality Customer Oriented Services</i> | <input type="checkbox"/> <i>Major Business/Corporate Center</i> |
| <input checked="checked" type="checkbox"/> <i>Safe and Beautiful Village</i>         | <input type="checkbox"/> <i>Vibrant Major Corridors</i>         |

**DESCRIPTION / JUSTIFICATION:**

The Department depends on participating in task forces to provide the necessary resources of personnel and expertise to handle any police matter within the Village in a cost effective manner. The Felony Investigative Assistance Team (FIAT) is a task force made up of 17 municipalities and DuPage County. The Village Board will need to approve the execution of an intergovernmental agreement for the Department to become part of FIAT.

FIAT consists of a Special Weapons Unit, a Canine Response Group, a Traffic Crash Reconstruction Unit and a Major Case Unit. The primary reason for joining FIAT is to take advantage of the major case unit. The DuPage Major Crime Unit of which we are a member only responds for homicide related crimes. Currently, if the Bensenville Police Department needs assistance with a major crime investigation like an armed robbery or a multiple burglary investigation, the investigations commander calls other individual agencies and requests assistance. Joining FIAT would provide for a faster and more effective response than the current ad hoc procedure. The annual cost of joining the task force is \$3,500. The funds are for ongoing training and shared equipment purchases.

**2019 BUDGET AMOUNT:** \$3,500

**ANNUAL RECURRING AMOUNT:** \$3,500

**G/L ACCOUNT:** 11040360 571010: Intergovernment Program/Contributions

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Drug Incinerator  
**TYPE:** Purchase of New Equipment  
**REQUESTED BY:** Chief Frank Kosman  
**DEPARTMENT:** Police Department  
**FUNCTION:** Public Safety

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

|                                     |   |                          |  |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i>          | <input type="checkbox"/> | <i>Enrich the lives of Residents</i>   |
| <input type="checkbox"/>            | <i>Quality Customer Oriented Services</i> | <input type="checkbox"/> | <i>Major Business/Corporate Center</i> |
| <input checked="" type="checkbox"/> | <i>Safe and Beautiful Village</i>         | <input type="checkbox"/> | <i>Vibrant Major Corridors</i>         |

**DESCRIPTION / JUSTIFICATION:**

This proposed purchase will allow the Department to destroy narcotics, cannabis, paraphernalia and other non-combustible, non-hazardous substances that are seized by the department during investigations and arrests. The Elastec Drug Terminator consists of a 55 gallon drum with a patented system that creates an intense heat that incinerates objects that are placed in it.

There is a backlog of such items in the evidence room as previous options used to destroy the products are no longer available. The portable incinerator would allow the timely destruction of seized contraband in a cost effective manner.

**2019 BUDGET AMOUNT:** \$4,200

**ANNUAL RECURRING AMOUNT:** \$0

**G/L ACCOUNT:** 11040360 551110: Investigations Materials/Supplies

| Label                               | Category                           | Desc                           | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018             |  | 2019 Budget      |  | 2019 Budget<br>Vs. 2018<br>Budget | % Changes      |
|-------------------------------------|------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|--|------------------|--|-----------------------------------|----------------|
|                                     |                                    |                                |                  |                  |                  | Projected        |  |                  |  |                                   |                |
| Personnel Services                  | Salaries                           | Salaries - Regular Full-Time   | 3,607,726        | 3,696,815        | 3,747,400        | 3,812,376        |  | 3,827,950        |  | 80,550                            | 2.15%          |
|                                     |                                    | Salaries - Regular Part-Time   | 146,639          | 151,468          | 197,150          | 149,466          |  | 198,350          |  | 1,200                             | 0.61%          |
|                                     |                                    | Overtime - Regular Full-Time   | 216,990          | 249,093          | 151,300          | 173,658          |  | 154,700          |  | 3,400                             | 2.25%          |
|                                     |                                    | Incentive Pay - Shift Comander | 15,185           | 14,703           | 26,900           | 8,930            |  | 26,300           |  | (600)                             | -2.23%         |
|                                     | <b>Salaries Total</b>              |                                | <b>3,986,539</b> | <b>4,112,080</b> | <b>4,122,750</b> | <b>4,144,430</b> |  | <b>4,207,300</b> |  | <b>84,550</b>                     | <b>2.05%</b>   |
|                                     | Benefits                           | Social Security (FICA)         | 29,889           | 28,104           | 31,400           | 25,930           |  | 32,300           |  | 900                               | 2.87%          |
|                                     |                                    | Medicare                       | 53,860           | 55,880           | 55,500           | 56,347           |  | 58,900           |  | 3,400                             | 6.13%          |
|                                     |                                    | Health Insurance               | 592,063          | 615,112          | 610,900          | 622,912          |  | 660,350          |  | 49,450                            | 8.09%          |
|                                     |                                    | Pension Contributions - IMRF   | 43,810           | 37,552           | 35,300           | 33,292           |  | 35,800           |  | 500                               | 1.42%          |
|                                     |                                    | Pension Contributions - PD     | 1,048,984        | 1,088,555        | 1,156,000        | 1,180,800        |  | 1,400,000        |  | 244,000                           | 21.11%         |
|                                     | <b>Benefits Total</b>              |                                | <b>1,768,607</b> | <b>1,825,203</b> | <b>1,889,100</b> | <b>1,919,281</b> |  | <b>2,187,350</b> |  | <b>298,250</b>                    | <b>15.79%</b>  |
| <b>Personnel Services Total</b>     |                                    |                                | <b>5,755,146</b> | <b>5,937,283</b> | <b>6,011,850</b> | <b>6,063,711</b> |  | <b>6,394,650</b> |  | <b>382,800</b>                    | <b>6.37%</b>   |
| Operating Expenditures              | Team Development                   | Books/Pamphlets/Publications   | 8,286            | 8,285            | 10,575           | 8,202            |  | 9,650            |  | (925)                             | -8.75%         |
|                                     |                                    | Expense Reimbursement          | 1,517            | 1,003            | 1,410            | 1,066            |  | 2,670            |  | 1,260                             | 89.36%         |
|                                     |                                    | Membership Dues                | 1,082            | 2,330            | 2,835            | 1,415            |  | 2,760            |  | (75)                              | -2.65%         |
|                                     |                                    | Training Programs/Sessions     | 40,286           | 43,183           | 55,880           | 26,236           |  | 60,405           |  | 4,525                             | 8.10%          |
|                                     | <b>Team Development Total</b>      |                                | <b>51,171</b>    | <b>54,801</b>    | <b>70,700</b>    | <b>36,919</b>    |  | <b>75,485</b>    |  | <b>4,785</b>                      | <b>6.77%</b>   |
|                                     | Professional Services              | Legal Services                 | 30,030           | 22,655           | 22,200           | 17,376           |  | 19,200           |  | (3,000)                           | -13.51%        |
|                                     |                                    | Professional Services          | 3,428            | 21,395           | 25,600           | 24,415           |  | 31,671           |  | 6,071                             | 23.71%         |
|                                     | <b>Professional Services Total</b> |                                | <b>33,458</b>    | <b>44,050</b>    | <b>47,800</b>    | <b>41,791</b>    |  | <b>50,871</b>    |  | <b>3,071</b>                      | <b>6.42%</b>   |
|                                     | Contractual Services               | Animal Control Services        | 2,204            | 2,195            | 3,665            | 2,231            |  | 3,665            |  | -                                 | 0.00%          |
|                                     |                                    | Maintenance Agreements         | 22,769           | 43,207           | 69,132           | 49,649           |  | 135,034          |  | 65,902                            | 95.33%         |
|                                     |                                    | Other Contractual Service      | 142,846          | 220,640          | 233,400          | 288,071          |  | 258,696          |  | 25,296                            | 10.84%         |
|                                     |                                    | Physical Exams/Screenings      | -                | 910              | 1,500            | 821              |  | 1,500            |  | -                                 | 0.00%          |
|                                     |                                    | Postage/Delivery Services      | 5,488            | 4,325            | 7,260            | 6,402            |  | 9,660            |  | 2,400                             | 33.06%         |
|                                     |                                    | Printing & Finishing           | 5,544            | 3,030            | 6,100            | 3,196            |  | 6,100            |  | -                                 | 0.00%          |
|                                     |                                    | R & M Building                 | 13,611           | 15,593           | 14,475           | 17,095           |  | 13,565           |  | (910)                             | -6.29%         |
|                                     |                                    | R & M Communications System    | 1,283            | 396              | 3,000            | 373              |  | 3,000            |  | -                                 | 0.00%          |
|                                     |                                    | R & M Equipment                | 4,483            | 2,413            | 5,930            | 3,311            |  | 5,930            |  | -                                 | 0.00%          |
|                                     |                                    | R & M Vehicles                 | 26,695           | 22,331           | 36,600           | 21,732           |  | 26,600           |  | (10,000)                          | -27.32%        |
|                                     |                                    | Recruitment                    | 390              | 549              | 1,120            | 373              |  | 1,120            |  | -                                 | 0.00%          |
|                                     |                                    | Rental & Lease - Equipment     | 8,704            | 12,493           | 8,778            | 4,878            |  | 9,258            |  | 480                               | 5.47%          |
|                                     | <b>Contractual Services Total</b>  |                                | <b>234,017</b>   | <b>328,080</b>   | <b>390,960</b>   | <b>398,132</b>   |  | <b>474,128</b>   |  | <b>83,168</b>                     | <b>21.27%</b>  |
|                                     | Commodities                        | Fuel/Gas/Oil                   | 39,769           | 44,669           | 50,000           | 40,261           |  | 50,000           |  | -                                 | 0.00%          |
|                                     |                                    | Material/Supplies-Vehicles     | 653              | 639              | 330              | 128              |  | 330              |  | -                                 | 0.00%          |
|                                     |                                    | Materials/Supplies-Admin       | 12,417           | 8,571            | 15,125           | 8,662            |  | 18,725           |  | 3,600                             | 23.80%         |
|                                     |                                    | Materials/Supplies-Cleaning    | 3,516            | 3,848            | 4,800            | 3,088            |  | 4,800            |  | -                                 | 0.00%          |
|                                     |                                    | Photo Supplies                 | 944              | 382              | 1,000            | 161              |  | 1,000            |  | -                                 | 0.00%          |
|                                     |                                    | Small Tools & Equipment        | 2,138            | 8,452            | 14,585           | 9,427            |  | 11,725           |  | (2,860)                           | -19.61%        |
|                                     |                                    | Uniforms - Purchase            | 43,050           | 30,208           | 39,375           | 31,446           |  | 40,600           |  | 1,225                             | 3.11%          |
|                                     | <b>Commodities Total</b>           |                                | <b>102,487</b>   | <b>96,769</b>    | <b>125,215</b>   | <b>93,173</b>    |  | <b>127,180</b>   |  | <b>1,965</b>                      | <b>1.57%</b>   |
|                                     | Other Expenses                     | Permits & Licenses             | 361              | 807              | 1,320            | 937              |  | 1,320            |  | -                                 | 0.00%          |
|                                     | <b>Other Expenses Total</b>        |                                | <b>361</b>       | <b>807</b>       | <b>1,320</b>     | <b>937</b>       |  | <b>1,320</b>     |  | <b>-</b>                          | <b>0.00%</b>   |
|                                     | Programs                           | Department Accreditation       | 9,069            | 4,046            | 7,850            | 4,109            |  | 14,465           |  | 6,615                             | 84.27%         |
|                                     |                                    | Intergov'T Prog/Contrib.       | 240,073          | 253,476          | 264,593          | 263,022          |  | 285,145          |  | 20,552                            | 7.77%          |
|                                     |                                    | Police Neighborhood Center     | 54               | 664              | 2,020            | 1,223            |  | 2,020            |  | -                                 | 0.00%          |
|                                     |                                    | Prevention Education           | 617              | 258              | 700              | 258              |  | 700              |  | -                                 | 0.00%          |
|                                     |                                    | Programs                       | 1,024            | 1,942            | 1,950            | 2,026            |  | 1,950            |  | -                                 | 0.00%          |
|                                     |                                    | Teen Center                    | 85,643           | 85,421           | 88,004           | 78,881           |  | -                |  | (88,004)                          | -100.00%       |
|                                     | <b>Programs Total</b>              |                                | <b>336,480</b>   | <b>345,807</b>   | <b>365,117</b>   | <b>349,518</b>   |  | <b>304,280</b>   |  | <b>(60,837)</b>                   | <b>-16.66%</b> |
| <b>Operating Expenditures Total</b> |                                    |                                | <b>757,974</b>   | <b>870,313</b>   | <b>1,001,112</b> | <b>920,470</b>   |  | <b>1,033,264</b> |  | <b>32,152</b>                     | <b>3.21%</b>   |
|                                     | Other Expenditures                 |                                | 357              | -                | -                | -                |  | -                |  | -                                 | 0.00%          |
| <b>Grand Total</b>                  |                                    |                                | <b>6,513,477</b> | <b>6,807,596</b> | <b>7,012,962</b> | <b>6,984,181</b> |  | <b>7,427,914</b> |  | <b>414,952</b>                    | <b>5.92%</b>   |

| Label                               | Category                           | Desc                         | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget      | 2019 Budget Vs. 2018 Budget | % Changes     |
|-------------------------------------|------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|---------------|
| Personnel Services                  | Salaries                           | Salaries - Regular Full-Time | 684,016          | 727,763          | 736,200          | 740,214          | 711,650          | (24,550)                    | -3.33%        |
|                                     |                                    | Salaries - Regular Part-Time | 78,827           | 84,578           | 74,100           | 84,285           | 76,300           | 2,200                       | 2.97%         |
|                                     |                                    | Overtime - Regular Full-Time | 5,682            | 5,961            | 1,400            | 2,755            | 1,400            | -                           | 0.00%         |
|                                     | <b>Salaries Total</b>              |                              | <b>768,525</b>   | <b>818,301</b>   | <b>811,700</b>   | <b>827,254</b>   | <b>789,350</b>   | <b>(22,350)</b>             | <b>-2.75%</b> |
|                                     | Benefits                           | Social Security (FICA)       | 17,407           | 18,399           | 19,500           | 18,876           | 20,350           | 850                         | 4.36%         |
|                                     |                                    | Medicare                     | 8,705            | 9,421            | 9,600            | 9,492            | 11,450           | 1,850                       | 19.27%        |
|                                     |                                    | Health Insurance             | 168,354          | 176,431          | 105,400          | 177,864          | 110,575          | 5,175                       | 4.91%         |
|                                     |                                    | Pension Contributions - IMRF | 23,886           | 24,372           | 26,000           | 24,786           | 26,700           | 700                         | 2.69%         |
|                                     |                                    | Pension Contributions - PD   | 764              | 158,563          | 200,000          | 199,911          | 225,000          | 25,000                      | 12.50%        |
|                                     | <b>Benefits Total</b>              |                              | <b>219,116</b>   | <b>387,186</b>   | <b>360,500</b>   | <b>430,930</b>   | <b>394,075</b>   | <b>33,575</b>               | <b>9.31%</b>  |
| <b>Personnel Services Total</b>     |                                    |                              | <b>987,641</b>   | <b>1,205,487</b> | <b>1,172,200</b> | <b>1,258,184</b> | <b>1,183,425</b> | <b>11,225</b>               | <b>0.96%</b>  |
| Operating Expenditures              | Team Development                   | Books/Pamphlets/Publications | 8,286            | 8,285            | 10,575           | 8,202            | 9,650            | (925)                       | -8.75%        |
|                                     |                                    | Expense Reimbursement        | 1,012            | 680              | 910              | 864              | 2,170            | 1,260                       | 138.46%       |
|                                     |                                    | Membership Dues              | 872              | 2,050            | 2,210            | 1,135            | 2,135            | (75)                        | -3.39%        |
|                                     |                                    | Training Programs/Sessions   | 8,635            | 6,445            | 8,285            | 6,766            | 15,785           | 7,500                       | 90.53%        |
|                                     | <b>Team Development Total</b>      |                              | <b>18,804</b>    | <b>17,459</b>    | <b>21,980</b>    | <b>16,967</b>    | <b>29,740</b>    | <b>7,760</b>                | <b>35.30%</b> |
|                                     | Professional Services              | Legal Services               | 30,030           | 22,655           | 22,200           | 17,376           | 19,200           | (3,000)                     | -13.51%       |
|                                     |                                    | Professional Services        | 3,428            | 2,470            | 5,600            | 7,211            | 7,460            | 1,860                       | 33.21%        |
|                                     | <b>Professional Services Total</b> |                              | <b>33,458</b>    | <b>25,125</b>    | <b>27,800</b>    | <b>24,587</b>    | <b>26,660</b>    | <b>(1,140)</b>              | <b>-4.10%</b> |
|                                     | Contractual Services               | Maintenance Agreements       | 12,420           | 33,845           | 33,100           | 36,114           | 97,562           | 64,462                      | 194.75%       |
|                                     |                                    | Other Contractual Service    | 142,846          | 220,640          | 233,400          | 288,071          | 258,696          | 25,296                      | 10.84%        |
|                                     |                                    | Physical Exams/Screenings    | -                | 910              | 1,500            | 821              | 1,500            | -                           | 0.00%         |
|                                     |                                    | Postage/Delivery Services    | 5,488            | 4,325            | 7,260            | 6,402            | 9,660            | 2,400                       | 33.06%        |
|                                     |                                    | Printing & Finishing         | 5,544            | 3,030            | 6,100            | 3,196            | 6,100            | -                           | 0.00%         |
|                                     |                                    | R & M Building               | 13,611           | 15,593           | 14,475           | 17,095           | 13,565           | (910)                       | -6.29%        |
|                                     |                                    | R & M Communications System  | 1,283            | 396              | 3,000            | 373              | 3,000            | -                           | 0.00%         |
|                                     |                                    | R & M Equipment              | 1,046            | -                | -                | -                | -                | -                           | 0.00%         |
|                                     |                                    | R & M Vehicles               | 26,695           | 22,331           | 36,600           | 21,732           | 26,600           | (10,000)                    | -27.32%       |
|                                     |                                    | Recruitment                  | 390              | 549              | 1,120            | 373              | 1,120            | -                           | 0.00%         |
|                                     |                                    | Rental & Lease - Equipment   | 1,230            | 2,522            | -                | -                | -                | -                           | 0.00%         |
|                                     | <b>Contractual Services Total</b>  |                              | <b>210,552</b>   | <b>304,140</b>   | <b>336,555</b>   | <b>374,177</b>   | <b>417,803</b>   | <b>81,248</b>               | <b>24.14%</b> |
|                                     | Commodities                        | Fuel/Gas/Oil                 | 39,769           | 44,669           | 50,000           | 40,261           | 50,000           | -                           | 0.00%         |
|                                     |                                    | Materials/Supplies-Admin     | 4,663            | 5,534            | 6,800            | 5,744            | 6,500            | (300)                       | -4.41%        |
|                                     |                                    | Materials/Supplies-Cleaning  | 3,516            | 3,848            | 4,800            | 3,088            | 4,800            | -                           | 0.00%         |
|                                     |                                    | Uniforms - Purchase          | 7,525            | 5,205            | 6,325            | 4,217            | 6,325            | -                           | 0.00%         |
|                                     | <b>Commodities Total</b>           |                              | <b>55,473</b>    | <b>59,256</b>    | <b>67,925</b>    | <b>53,310</b>    | <b>67,625</b>    | <b>(300)</b>                | <b>-0.44%</b> |
|                                     | Other Expenses                     | Permits & Licenses           | 23               | 201              | 600              | 301              | 600              | -                           | 0.00%         |
|                                     | <b>Other Expenses Total</b>        |                              | <b>23</b>        | <b>201</b>       | <b>600</b>       | <b>301</b>       | <b>600</b>       | <b>-</b>                    | <b>0.00%</b>  |
|                                     | Programs                           | Department Accreditation     | 9,069            | 4,046            | 7,850            | 4,109            | 14,465           | 6,615                       | 84.27%        |
|                                     | <b>Programs Total</b>              |                              | <b>9,069</b>     | <b>4,046</b>     | <b>7,850</b>     | <b>4,109</b>     | <b>14,465</b>    | <b>6,615</b>                | <b>84.27%</b> |
| <b>Operating Expenditures Total</b> |                                    |                              | <b>327,380</b>   | <b>410,227</b>   | <b>462,710</b>   | <b>473,450</b>   | <b>556,893</b>   | <b>94,183</b>               | <b>20.35%</b> |
| Other Expenditures                  |                                    |                              | 357              | -                | -                | -                | -                | -                           | 0.00%         |
| <b>Grand Total</b>                  |                                    |                              | <b>1,315,377</b> | <b>1,615,715</b> | <b>1,634,910</b> | <b>1,731,634</b> | <b>1,740,318</b> | <b>105,408</b>              | <b>6.45%</b>  |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Police           |
| Division   | Administration   |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                | Category                                  | Detailed Description  | FY 2019      |                     | FY 2018             |              | Dept. Req. Amount   |
|---------------------------------|-----------------------|---|---|--------------|---------------------|---------------------|--------------|---------------------|
|                                 |                       |   |   | Count        | Unit Cost           | Count               | Unit Cost    |                     |
| Personnel Services              | Salaries              | Salaries - Regular Full-Time              | FK, JL, CB, CH, KB, JW, KE, PR BD,                            | -            | -                   | -                   | 1.00         | 736,200.00          |
|                                 |                       |   | Chief, JL, CB, KB, JW, EV,AK, PR BD                           | 1.00         | 711,650.00          | 711,650.00          | -            | -                   |
|                                 |                       | Salaries - Regular Part-Time              | 14 POLICE ASSISTANTS<br>5820 HOURS @ \$12.73                  | -            | -                   | -                   | 1.00         | 74,100.00           |
|                                 |                       |   | 14 POLICE ASSISTANTS<br>5820 HOURS @ \$13.11                  | 1.00         | 76,300.00           | 76,300.00           | -            | -                   |
|                                 |                       | <b>Salaries - Regular Part-Time Total</b> |   | <b>1.00</b>  | <b>76,300.00</b>    | <b>76,300.00</b>    | <b>1.00</b>  | <b>74,100.00</b>    |
|                                 |                       | Overtime - Regular Full-Time              | Records Clerks used for Emergency Events to staff phone lines | 1.00         | 1,400.00            | 1,400.00            | 1.00         | 1,400.00            |
|                                 |                       | <b>Overtime - Regular Full-Time Total</b> |   | <b>1.00</b>  | <b>1,400.00</b>     | <b>1,400.00</b>     | <b>1.00</b>  | <b>1,400.00</b>     |
|                                 | <b>Salaries Total</b> |   |   | <b>3.00</b>  | <b>789,350.00</b>   | <b>789,350.00</b>   | <b>3.00</b>  | <b>811,700.00</b>   |
|                                 | Benefits              | Social Security (Fica)                    | FICA  | 1.00         | 20,350.00           | 20,350.00           | 1.00         | 19,500.00           |
|                                 |                       | <b>Social Security (Fica) Total</b>       |   | <b>1.00</b>  | <b>20,350.00</b>    | <b>20,350.00</b>    | <b>1.00</b>  | <b>19,500.00</b>    |
|                                 |                       | Health Insurance                          | Dental Insurance  | 1.00         | 5,225.00            | 5,225.00            | 1.00         | 4,700.00            |
|                                 |                       |   | Health Insurance - Non Active                                 | 1.00         | 7,650.00            | 7,650.00            | 1.00         | 10,100.00           |
|                                 |                       |   | Health Insurance  | 1.00         | 97,700.00           | 97,700.00           | 1.00         | 90,600.00           |
|                                 |                       | Medicare                                  | MEDICARE  | 1.00         | 11,450.00           | 11,450.00           | 1.00         | 9,600.00            |
|                                 |                       | <b>Medicare Total</b>                     |   | <b>1.00</b>  | <b>11,450.00</b>    | <b>11,450.00</b>    | <b>1.00</b>  | <b>9,600.00</b>     |
|                                 |                       | Pension Contributions - Imrf              | IMRF  | 1.00         | 26,700.00           | 26,700.00           | 1.00         | 26,000.00           |
|                                 |                       | <b>Pension Contributions - Imrf Total</b> |   | <b>1.00</b>  | <b>26,700.00</b>    | <b>26,700.00</b>    | <b>1.00</b>  | <b>26,000.00</b>    |
|                                 |                       | Pension Contributions - Pd                | PD Pension  | 1.00         | 225,000.00          | 225,000.00          | 1.00         | 200,000.00          |
|                                 |                       | <b>Pension Contributions - Pd Total</b>   |   | <b>1.00</b>  | <b>225,000.00</b>   | <b>225,000.00</b>   | <b>1.00</b>  | <b>200,000.00</b>   |
|                                 | <b>Benefits Total</b> |   |   | <b>7.00</b>  | <b>394,075.00</b>   | <b>394,075.00</b>   | <b>7.00</b>  | <b>360,500.00</b>   |
| <b>Personnel Services Total</b> |                       |   |   | <b>10.00</b> | <b>1,183,425.00</b> | <b>1,183,425.00</b> | <b>10.00</b> | <b>1,172,200.00</b> |
| Operating Expenditures          | Team Development      | Books/Pamphlets/Publications              | Criminal Complaint Computer Program                           | 1.00         | 500.00              | 500.00              | 1.00         | 500.00              |
|                                 |                       |   | IACP Net  | 1.00         | 875.00              | 875.00              | 1.00         | 875.00              |
|                                 |                       |   | Pocket Press Criminal Codes                                   | 35.00        | 10.00               | 350.00              | 35.00        | 10.00               |
|                                 |                       |   | Pocket Press IVC  | 35.00        | 10.00               | 350.00              | 35.00        | 10.00               |
|                                 |                       |   | US ID Manual  | 1.00         | 100.00              | 100.00              | 1.00         | 100.00              |
|                                 |                       |   | Westlaw Clear. Search Tool for online research and records    | 12.00        | 600.00              | 7,200.00            | 12.00        | 700.00              |
|                                 |                       |   | Public Employment Law Report (Annual subscription)            | 1.00         | 275.00              | 275.00              | -            | -                   |
|                                 |                       | <b>Books/Pamphlets/Publications Total</b> |   | <b>86.00</b> | <b>2,370.00</b>     | <b>9,650.00</b>     | <b>85.00</b> | <b>2,195.00</b>     |
|                                 |                       | Expense Reimbursement                     | Lunch Meeting Charge  | 1.00         | 220.00              | 220.00              | 1.00         | 460.00              |
|                                 |                       |   | Parking and Tollway Expenses                                  | 1.00         | 300.00              | 300.00              | 1.00         | 300.00              |
|                                 |                       |   | Host DuPage Chiefs Executive Board Meetings                   | -            | -                   | -                   | 1.00         | 150.00              |
|                                 |                       |   | Host Meetings   | 1.00         | 150.00              | 150.00              | -            | -                   |



|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Police           |
| Division   | Administration   |

Village of Bensenville  
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| Label                  | Label2                             | Category                                | Detailed Description                                       | FY 2019       |                  | FY 2018 |           | Dept. Req. Amount | Dept. Req. Amount |
|------------------------|------------------------------------|---|--|---------------|------------------|---------|-----------|-------------------|-------------------|
|                        |                                    |   |  | Count         | Unit Cost        | Count   | Unit Cost |                   |                   |
| Operating Expenditures | Team Development                   | Expense Reimbursement                   | Air Fare for DC at FBI National Academy                    | 3.00          | 500.00           |         |           | -                 | -                 |
|                        |                                    | Membership Dues                         | DuPage Police Chiefs Association                           | 3.00          | 275.00           |         |           | 825.00            | 900.00            |
|                        |                                    |   | Dupage Police Senior Management Association                | 1.00          | 50.00            |         |           | 50.00             | 50.00             |
|                        |                                    |   | Illinois Association of Chiefs of Police                   | 1.00          | 410.00           |         |           | 410.00            | 410.00            |
|                        |                                    |   | Illinois Police Accreditation Commission                   | 1.00          | 50.00            |         |           | 50.00             | 50.00             |
|                        |                                    |   | International Association of Chiefs of Police              | 3.00          | 150.00           |         |           | 450.00            | 450.00            |
|                        |                                    |   | Miscellaneous and Reserve for Increases                    | 1.00          | 100.00           |         |           | 100.00            | 100.00            |
|                        |                                    |   | Illinois Association of Property and Evidence Managers     | 2.00          | 125.00           |         |           | 250.00            | 250.00            |
|                        |                                    | <b>Membership Dues Total</b>            |  | <b>12.00</b>  | <b>1,160.00</b>  |         |           | <b>2,135.00</b>   | <b>2,210.00</b>   |
|                        |                                    | Training Programs/Sessions              | NEMERT Annual Dues   | 43.00         | 95.00            |         |           | 4,085.00          | 4,085.00          |
|                        |                                    |   | Chalpaincy Training Course                                 | 1.00          | 300.00           |         |           | 300.00            | 300.00            |
|                        |                                    |   | IL Law Enforcement Alarm System Annual Training            | -             | -                |         |           | 2.00              | 300.00            |
|                        |                                    |   | International Chief of Police Conference                   | 1.00          | 2,500.00         |         |           | 2,500.00          | 2,500.00          |
|                        |                                    |   | Misc. Training Course                                      | 4.00          | 200.00           |         |           | 800.00            | 800.00            |
|                        |                                    |   | IL Law Enforcement Alarm System Annual Training Conference | 2.00          | 300.00           |         |           | -                 | -                 |
|                        |                                    |   | Employee Tuition Reimbursement                             | 1.00          | 7,500.00         |         |           | -                 | -                 |
|                        |                                    | <b>Training Programs/Sessions Total</b> |  | <b>52.00</b>  | <b>10,895.00</b> |         |           | <b>15,785.00</b>  | <b>8,285.00</b>   |
|                        | <b>Team Development Total</b>      |   |  | <b>156.00</b> | <b>15,595.00</b> |         |           | <b>29,740.00</b>  | <b>21,980.00</b>  |
|                        | Professional Services              | Legal Services                          | Monthly Administrative Tow Hearing Officer                 | 12.00         | 550.00           |         |           | 6,600.00          | 8,100.00          |
|                        |                                    |   | Monthly C/P Ticket Hearing Officer Fee                     | 12.00         | 600.00           |         |           | 7,200.00          | 8,100.00          |
|                        |                                    |   | Village Code Violation Hearing Officer                     | 12.00         | 450.00           |         |           | 5,400.00          | 6,000.00          |
|                        |                                    | <b>Legal Services Total</b>             |  | <b>36.00</b>  | <b>1,600.00</b>  |         |           | <b>19,200.00</b>  | <b>22,200.00</b>  |
|                        |                                    | Professional Services                   | Overweight Truck Permit Processing Fee                     | -             | -                |         |           | 12.00             | 3,600.00          |
|                        |                                    |   | Annual Chaplain Program Fee                                | 1.00          | 2,000.00         |         |           | 2,000.00          | 2,000.00          |
|                        |                                    |   | Overweight Truck Permit Processing Fee                     | 12.00         | 455.00           |         |           | -                 | -                 |
|                        |                                    | <b>Professional Services Total</b>      |  | <b>13.00</b>  | <b>2,455.00</b>  |         |           | <b>13.00</b>      | <b>5,600.00</b>   |
|                        | <b>Professional Services Total</b> |   |  | <b>49.00</b>  | <b>4,055.00</b>  |         |           | <b>26,660.00</b>  | <b>27,800.00</b>  |
|                        | Contractual Services               | Maintenance Agreements                  | Average Monthly MSI Charge for C/P Ticket Program Software | 12.00         | 3,200.00         |         |           | 38,400.00         | 25,200.00         |

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| Fund       | 110-General Fund |
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| Division   | Administration   |

Village of Bensenville  
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| Label                  | Label2               | Category                               | Detailed Description   | FY 2019      |                  | FY 2018           |              |                             |
|------------------------|----------------------|--|--|--------------|------------------|-------------------|--------------|-----------------------------|
|                        |                      |  |  | Count        | Unit Cost        | Dept. Req. Amount | Count        | Unit Cost Dept. Req. Amount |
| Operating Expenditures | Contractual Services | Maintenance Agreements                 | MSI Fee for MOVE/ABC Software  | 12.00        | 350.00           | 4,200.00          | 12.00        | 200.00 2,400.00             |
|                        |                      |  | Annual Records Management Fee paid to ETSB for NETRMS  | 1.00         | 3,700.00         | 3,700.00          | 1.00         | 3,000.00 3,000.00           |
|                        |                      |  | Scheduling Software for Department   | 1.00         | 2,500.00         | 2,500.00          | 1.00         | 2,500.00 2,500.00           |
|                        |                      |  | DUIIS Operations and Maintenance Annual Fee  | 1.00         | 48,762.00        | 48,762.00         | -            | - -                         |
|                        |                      | <b>Maintenance Agreements Total</b>    |  | <b>27.00</b> | <b>58,512.00</b> | <b>97,562.00</b>  | <b>26.00</b> | <b>7,800.00 33,100.00</b>   |
|                        |                      | Other Contractual Service              | Adm Hearing Officer Fees for Contest by Mail adjudicationsl  | -            | -                | -                 | 12.00        | 450.00 5,400.00             |
|                        |                      |  | Adm Hearing Officer Fees for Redlight Camera Hearings  | 12.00        | 300.00           | 3,600.00          | 12.00        | 400.00 4,800.00             |
|                        |                      |  | Redspeed Service Fees for Redlight Camera System and NCI Collection Fees                             | -            | -                | -                 | 12.00        | 18,600.00 223,200.00        |
|                        |                      |  | Redspeed Service Fees for Redlight Camera System   |              |                  |                   |              |                             |
|                        |                      |  | Average of \$17,055 per month for first 6 months o   | 12.00        | 17,055.00        | 204,660.00        | -            | - -                         |
|                        |                      |  | Adm Hearing Officer Fees for Contest by Mail adjudications \$600 per month on average for first 6 mo | 12.00        | 600.00           | 7,200.00          | -            | - -                         |
|                        |                      |  | Comcast Monthly bill at police department  | 12.00        | 200.00           | 2,400.00          | -            | - -                         |
|                        |                      |  | Crystal Management and Maintenance for cleaning the police department                                | 12.00        | 2,269.00         | 27,228.00         | -            | - -                         |
|                        |                      |  | Collection Fees \$1,1134 monthly average for first 6 months of 2018                                  | 12.00        | 1,134.00         | 13,608.00         | -            | - -                         |
|                        |                      | <b>Other Contractual Service Total</b> |  | <b>72.00</b> | <b>21,558.00</b> | <b>258,696.00</b> | <b>36.00</b> | <b>19,450.00 233,400.00</b> |
|                        |                      | Physical Exams/Screenings              | Monthly Random Drug Screen   | 12.00        | 50.00            | 600.00            | 12.00        | 50.00 600.00                |
|                        |                      |  | Range Officer Lead Test  | 6.00         | 150.00           | 900.00            | 6.00         | 150.00 900.00               |
|                        |                      | <b>Physical Exams/Screenings Total</b> |  | <b>18.00</b> | <b>200.00</b>    | <b>1,500.00</b>   | <b>18.00</b> | <b>200.00 1,500.00</b>      |
|                        |                      |  | Average Monthly Postage and machine ink  | 12.00        | 600.00           | 7,200.00          | 12.00        | 400.00 4,800.00             |
|                        |                      | Postage/Delivery Services              | Quarterly Meter Rental   | 4.00         | 615.00           | 2,460.00          | 4.00         | 615.00 2,460.00             |
|                        |                      | <b>Postage/Delivery Services Total</b> |  | <b>16.00</b> | <b>1,215.00</b>  | <b>9,660.00</b>   | <b>16.00</b> | <b>1,015.00 7,260.00</b>    |
|                        |                      | Printing & Finishing                   | 1000 chain of custody forms  | 1.00         | 300.00           | 300.00            | 1.00         | 300.00 300.00               |
|                        |                      |  | 1000 Tow Reports   | 1.00         | 400.00           | 400.00            | 1.00         | 400.00 400.00               |
|                        |                      |  | 500 Tow Warning Stickers   | 1.00         | 100.00           | 100.00            | 1.00         | 100.00 100.00               |
|                        |                      |  | 5000 Crime Prevention Notices  | 1.00         | 1,200.00         | 1,200.00          | 1.00         | 1,200.00 1,200.00           |

|            |                  |
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| Fund       | 110-General Fund |
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| Label                  | Label2               | Category                                     | Detailed Description   | FY 2019       |                   | FY 2018       |                  | Dept. Req. Amount |
|------------------------|----------------------|--|--|---------------|-------------------|---------------|------------------|-------------------|
|                        |                      |  |  | Count         | Unit Cost         | Count         | Unit Cost        |                   |
| Operating Expenditures | Contractual Services | Printing & Finishing                         | 5000 P/C Tickets   | 1.00          | 1,200.00          | 1.00          | 1,200.00         | 1,200.00          |
|                        |                      |  | 5000 Traffic Citations   | 1.00          | 1,200.00          | 1.00          | 1,200.00         | 1,200.00          |
|                        |                      |  | Annual Microfilm Storage Charge  | 1.00          | 200.00            | 1.00          | 200.00           | 200.00            |
|                        |                      |  | Business Cards   | 1.00          | 500.00            | 1.00          | 500.00           | 500.00            |
|                        |                      |  | 3000 Traffic/Pedestrian Stop Warning Tickets   | 1.00          | 200.00            | 1.00          | 200.00           | 200.00            |
|                        |                      |  | Bar Code Labels  | 1.00          | 500.00            | 1.00          | 500.00           | 500.00            |
|                        |                      |  | 200 Temporary No Parking Signs   | 1.00          | 300.00            | 1.00          | 300.00           | 300.00            |
|                        |                      | <b>Printing &amp; Finishing Total</b>        |  | <b>11.00</b>  | <b>6,100.00</b>   | <b>11.00</b>  | <b>6,100.00</b>  | <b>6,100.00</b>   |
|                        |                      | R & M Building                               | Annual and ongoing check & refill of fire extinguishers.                                   | 1.00          | 1,200.00          | 1.00          | 1,200.00         | 1,200.00          |
|                        |                      |  | Biohazard Cleanups   | 6.00          | 105.00            | 6.00          | 100.00           | 600.00            |
|                        |                      |  | Heating/Air Conditioning/Plumbing Repairs  | 1.00          | 1,000.00          | 1.00          | 1,000.00         | 1,000.00          |
|                        |                      |  | Locksmith Services   | 1.00          | 400.00            | 1.00          | 400.00           | 400.00            |
|                        |                      |  | Medical Cabinet Supplies   | 12.00         | 105.00            | 12.00         | 100.00           | 1,200.00          |
|                        |                      |  | Clean and Remove Lead from Range   | -             | -                 | 2.00          | 500.00           | 1,000.00          |
|                        |                      |  | Range Repairs and miscellaneous maintenance  | 1.00          | 500.00            | 1.00          | 500.00           | 500.00            |
|                        |                      |  | One HEPA Filter Replaced in range per year (recommended after 2400 hours of use)           | 1.00          | 4,500.00          | 1.00          | 4,500.00         | 4,500.00          |
|                        |                      |  | One Mid Filter Replacements in Range per year (recommended to be replaced after 600 hours) | 1.00          | 2,075.00          | 1.00          | 2,075.00         | 2,075.00          |
|                        |                      |  | Maintain Range Ventilation System  | 1.00          | 2,000.00          | 2.00          | 1,000.00         | 2,000.00          |
|                        |                      | <b>R &amp; M Building Total</b>              |  | <b>25.00</b>  | <b>11,885.00</b>  | <b>28.00</b>  | <b>11,375.00</b> | <b>14,475.00</b>  |
|                        |                      | R & M Communications System                  | Repair Portable Radios   | 1.00          | 2,000.00          | 1.00          | 2,000.00         | 2,000.00          |
|                        |                      |  | Replace Radio Batteries  | 1.00          | 1,000.00          | 1.00          | 1,000.00         | 1,000.00          |
|                        |                      | <b>R &amp; M Communications System Total</b> |  | <b>2.00</b>   | <b>3,000.00</b>   | <b>2.00</b>   | <b>3,000.00</b>  | <b>3,000.00</b>   |
|                        |                      | R & M Vehicles                               | Fleet maintenance  | 1.00          | 26,600.00         | 1.00          | 36,600.00        | 36,600.00         |
|                        |                      | <b>R &amp; M Vehicles Total</b>              |  | <b>1.00</b>   | <b>26,600.00</b>  | <b>1.00</b>   | <b>36,600.00</b> | <b>36,600.00</b>  |
|                        |                      | Recruitment                                  | Pamphlets/Promotional Handouts   | 1.00          | 500.00            | 1.00          | 500.00           | 500.00            |
|                        |                      |  | Job Fair Registration Fees   | 1.00          | 100.00            | 2.00          | 50.00            | 100.00            |
|                        |                      |  | Integrity Test for Civilian Employees  | 4.00          | 130.00            | 4.00          | 130.00           | 520.00            |
|                        |                      | <b>Recruitment Total</b>                     |  | <b>6.00</b>   | <b>730.00</b>     | <b>7.00</b>   | <b>680.00</b>    | <b>1,120.00</b>   |
|                        |                      | <b>Contractual Services Total</b>            |  | <b>178.00</b> | <b>129,800.00</b> | <b>145.00</b> | <b>86,220.00</b> | <b>336,555.00</b> |
|                        | Commodities          | Fuel/Gas/Oil                                 | Fuel Bill for fleet and heating bill for PD over the Nicor allotment                       | 1.00          | 50,000.00         | 1.00          | 50,000.00        | 50,000.00         |
|                        |                      | <b>Fuel/Gas/Oil Total</b>                    |  | <b>1.00</b>   | <b>50,000.00</b>  | <b>1.00</b>   | <b>50,000.00</b> | <b>50,000.00</b>  |
|                        |                      | Materials/Supplies-Admin                     | Miscellaneous Office Supplies  | 12.00         | 400.00            | 12.00         | 400.00           | 4,800.00          |
|                        |                      |  | Paper Purchase   | 1.00          | 1,700.00          | 1.00          | 2,000.00         | 2,000.00          |
|                        |                      | <b>Materials/Supplies-Admin Total</b>        |  | <b>13.00</b>  | <b>2,100.00</b>   | <b>13.00</b>  | <b>2,400.00</b>  | <b>6,800.00</b>   |

|            |                  |
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| Fund       | 110-General Fund |
| Department | Police           |
| Division   | Administration   |

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| Label                               | Label2                      | Category                                 | Detailed Description  | FY 2019       |                     | FY 2018       |                     | Dept. Req. Amount   | Dept. Req. Amount   |
|-------------------------------------|-----------------------------|--|---|---------------|---------------------|---------------|---------------------|---------------------|---------------------|
|                                     |                             |  |   | Count         | Unit Cost           | Count         | Unit Cost           |                     |                     |
| Operating Expenditures              | Commodities                 | Materials/Supplies-Cleaning              | Monthly Cleaning and Washroom supplies  | 12.00         | 400.00              | 12.00         | 400.00              | 4,800.00            | 4,800.00            |
|                                     |                             | <b>Materials/Supplies-Cleaning Total</b> |   | <b>12.00</b>  | <b>400.00</b>       | <b>12.00</b>  | <b>400.00</b>       | <b>4,800.00</b>     | <b>4,800.00</b>     |
|                                     |                             | Uniforms - Purchase                      | 3 record clerks (3 shirts & 2 pants)  | 3.00          | 250.00              | 3.00          | 250.00              | 750.00              | 750.00              |
|                                     |                             |  | Uniform Allowance for Chief, DC and ADM Sgt   | 4.00          | 700.00              | 4.00          | 700.00              | 2,800.00            | 2,800.00            |
|                                     |                             |  | 3 Shirts and 2 pants for Administrative Aide  | 1.00          | 250.00              | 1.00          | 250.00              | 250.00              | 250.00              |
|                                     |                             |  | 500 Police Patches at \$1.25 each   | 1.00          | 625.00              | 1.00          | 625.00              | 625.00              | 625.00              |
|                                     |                             |  | 3 shirts and 2 pants for evidence custodian   | 1.00          | 250.00              | 1.00          | 250.00              | 250.00              | 250.00              |
|                                     |                             |  | 14 Police Assistants (3 shirts)   | 14.00         | 100.00              | 14.00         | 100.00              | 1,400.00            | 1,400.00            |
|                                     |                             |  | Chaplain Uniform  | 1.00          | 250.00              | 1.00          | 250.00              | 250.00              | 250.00              |
|                                     |                             | <b>Uniforms - Purchase Total</b>         |   | <b>25.00</b>  | <b>2,425.00</b>     | <b>25.00</b>  | <b>2,425.00</b>     | <b>6,325.00</b>     | <b>6,325.00</b>     |
|                                     | <b>Commodities Total</b>    |  |   | <b>51.00</b>  | <b>54,925.00</b>    | <b>51.00</b>  | <b>55,225.00</b>    | <b>67,925.00</b>    | <b>67,925.00</b>    |
|                                     | Other Expenses              | Permits & Licenses                       | Notary Licenses   | 5.00          | 120.00              | 5.00          | 120.00              | 600.00              | 600.00              |
|                                     |                             | <b>Permits &amp; Licenses Total</b>      |   | <b>5.00</b>   | <b>120.00</b>       | <b>5.00</b>   | <b>120.00</b>       | <b>600.00</b>       | <b>600.00</b>       |
|                                     | <b>Other Expenses Total</b> |  |   | <b>5.00</b>   | <b>120.00</b>       | <b>5.00</b>   | <b>120.00</b>       | <b>600.00</b>       | <b>600.00</b>       |
|                                     | Programs                    | Department Accreditation                 | Host IPAC Meeting   | 1.00          | 150.00              | 1.00          | 150.00              | 150.00              | 150.00              |
|                                     |                             |  | Miscellaneous folders and office supplies   | 1.00          | 200.00              | 1.00          | 200.00              | 200.00              | 200.00              |
|                                     |                             |  | Power DMS Software (\$4000 for standard and \$1500 for CALEA upgrade)                                 | -             | -                   | 1.00          | 5,500.00            | 5,500.00            | 5,500.00            |
|                                     |                             |  | CALEA Conference Any 1 of 3: TBD 2 Management Staff   | -             | -                   | 2.00          | 1,000.00            | 2,000.00            | 2,000.00            |
|                                     |                             |  | Power DMS Software  | 1.00          | 5,665.00            | -             | -                   | -                   | -                   |
|                                     |                             |  | CALEA Conference in Northern Kentucky in November for hearing to be CALEA accredited. Chief, 1 DC and | 1.00          | 4,500.00            | -             | -                   | -                   | -                   |
|                                     |                             |  | CALEA decals for squads   | 1.00          | 200.00              | -             | -                   | -                   | -                   |
|                                     |                             |  | CALEA ASSESSMENT Fees and for 2 assessor expenses and lodging for 3 days                              | 1.00          | 3,750.00            | -             | -                   | -                   | -                   |
|                                     |                             | <b>Department Accreditation Total</b>    |   | <b>6.00</b>   | <b>14,465.00</b>    | <b>5.00</b>   | <b>6,850.00</b>     | <b>7,850.00</b>     | <b>7,850.00</b>     |
|                                     | <b>Programs Total</b>       |  |   | <b>6.00</b>   | <b>14,465.00</b>    | <b>5.00</b>   | <b>6,850.00</b>     | <b>7,850.00</b>     | <b>7,850.00</b>     |
| <b>Operating Expenditures Total</b> |                             |  |   | <b>445.00</b> | <b>218,960.00</b>   | <b>406.00</b> | <b>160,250.00</b>   | <b>462,710.00</b>   | <b>462,710.00</b>   |
| <b>Grand Total</b>                  |                             |  |   | <b>455.00</b> | <b>1,402,385.00</b> | <b>416.00</b> | <b>1,332,450.00</b> | <b>1,634,910.00</b> | <b>1,634,910.00</b> |

|                   |              |
|-------------------|--------------|
| <b>Fund</b>       | General Fund |
| <b>Department</b> | Police       |
| <b>Division</b>   | Patrol       |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                               | Category                           | Desc                           | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget      | 2019 Budget Vs. 2018 Budget | % Changes      |
|-------------------------------------|------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|----------------|
| Personnel Services                  | Salaries                           | Salaries - Regular Full-Time   | 2,499,940        | 2,569,637        | 2,514,500        | 2,604,719        | 2,605,100        | 90,600                      | 3.60%          |
|                                     |                                    | Salaries - Regular Part-Time   | 48,389           | 49,071           | 83,350           | 49,119           | 84,550           | 1,200                       | 1.44%          |
|                                     |                                    | Overtime - Regular Full-Time   | 183,286          | 208,636          | 128,000          | 150,537          | 130,800          | 2,800                       | 2.19%          |
|                                     |                                    | Incentive Pay - Shift Comander | 14,279           | 13,235           | 25,600           | 7,763            | 26,300           | 700                         | 2.73%          |
|                                     | <b>Salaries Total</b>              |                                | <b>2,745,894</b> | <b>2,840,580</b> | <b>2,751,450</b> | <b>2,812,138</b> | <b>2,846,750</b> | <b>95,300</b>               | <b>3.46%</b>   |
|                                     | Benefits                           | Social Security (FICA)         | 11,299           | 8,580            | 9,400            | 6,034            | 9,600            | 200                         | 2.13%          |
|                                     |                                    | Medicare                       | 38,784           | 40,145           | 38,100           | 39,827           | 39,450           | 1,350                       | 3.54%          |
|                                     |                                    | Health Insurance               | 354,811          | 368,421          | 446,900          | 374,710          | 465,475          | 18,575                      | 4.16%          |
|                                     |                                    | Pension Contributions - IMRF   | 17,798           | 11,215           | 7,300            | 7,606            | 7,400            | 100                         | 1.37%          |
|                                     |                                    | Pension Contributions - PD     | 1,047,379        | 830,000          | 756,000          | 781,291          | 950,000          | 194,000                     | 25.66%         |
|                                     | <b>Benefits Total</b>              |                                | <b>1,470,071</b> | <b>1,258,361</b> | <b>1,257,700</b> | <b>1,209,467</b> | <b>1,471,925</b> | <b>214,225</b>              | <b>17.03%</b>  |
| <b>Personnel Services Total</b>     |                                    |                                | <b>4,215,965</b> | <b>4,098,941</b> | <b>4,009,150</b> | <b>4,021,606</b> | <b>4,318,675</b> | <b>309,525</b>              | <b>7.72%</b>   |
| Operating Expenditures              | Team Development                   | Membership Dues                | -                | 35               | 100              | 35               | 100              | -                           | 0.00%          |
|                                     |                                    | Training Programs/Sessions     | 29,124           | 33,142           | 44,595           | 16,638           | 41,620           | (2,975)                     | -6.67%         |
|                                     | <b>Team Development Total</b>      |                                | <b>29,124</b>    | <b>33,177</b>    | <b>44,695</b>    | <b>16,673</b>    | <b>41,720</b>    | <b>(2,975)</b>              | <b>-6.66%</b>  |
|                                     | Professional Services              | Professional Services          | -                | 18,925           | 20,000           | 17,205           | 24,211           | 4,211                       | 21.06%         |
|                                     | <b>Professional Services Total</b> |                                | <b>-</b>         | <b>18,925</b>    | <b>20,000</b>    | <b>17,205</b>    | <b>24,211</b>    | <b>4,211</b>                | <b>21.06%</b>  |
|                                     | Contractual Services               | Animal Control Services        | 2,204            | 2,195            | 3,665            | 2,231            | 3,665            | -                           | 0.00%          |
|                                     |                                    | R & M Equipment                | 3,437            | 2,413            | 5,930            | 3,311            | 5,930            | -                           | 0.00%          |
|                                     |                                    | Rental & Lease - Equipment     | 350              | 1,036            | 1,100            | -                | 1,100            | -                           | 0.00%          |
|                                     | <b>Contractual Services Total</b>  |                                | <b>5,991</b>     | <b>5,643</b>     | <b>10,695</b>    | <b>5,541</b>     | <b>10,695</b>    | <b>-</b>                    | <b>0.00%</b>   |
|                                     | Commodities                        | Material/Supplies-Vehicles     | 653              | 639              | 330              | 128              | 330              | -                           | 0.00%          |
|                                     |                                    | Materials/Supplies-Admin       | 503              | -                | 1,000            | -                | 1,000            | -                           | 0.00%          |
|                                     |                                    | Small Tools & Equipment        | 2,138            | 8,452            | 14,585           | 9,427            | 11,725           | (2,860)                     | -19.61%        |
|                                     |                                    | Uniforms - Purchase            | 31,193           | 24,038           | 28,400           | 24,506           | 29,500           | 1,100                       | 3.87%          |
|                                     | <b>Commodities Total</b>           |                                | <b>34,487</b>    | <b>33,129</b>    | <b>44,315</b>    | <b>34,061</b>    | <b>42,555</b>    | <b>(1,760)</b>              | <b>-3.97%</b>  |
|                                     | Programs                           | Intergov'T Prog/Contrib.       | 1,405            | 1,525            | 1,620            | 1,525            | 1,620            | -                           | 0.00%          |
|                                     |                                    | Police Neighborhood Center     | 54               | 664              | 2,020            | 1,223            | 2,020            | -                           | 0.00%          |
|                                     |                                    | Prevention Education           | 617              | 258              | 700              | 258              | 700              | -                           | 0.00%          |
|                                     |                                    | Programs                       | 1,024            | 1,942            | 1,950            | 2,026            | 1,950            | -                           | 0.00%          |
|                                     |                                    | Teen Center                    | 85,643           | 85,421           | 88,004           | 78,881           | -                | (88,004)                    | -100.00%       |
|                                     | <b>Programs Total</b>              |                                | <b>88,743</b>    | <b>89,810</b>    | <b>94,294</b>    | <b>83,913</b>    | <b>6,290</b>     | <b>(88,004)</b>             | <b>-93.33%</b> |
| <b>Operating Expenditures Total</b> |                                    |                                | <b>158,344</b>   | <b>180,684</b>   | <b>213,999</b>   | <b>157,393</b>   | <b>125,471</b>   | <b>(88,528)</b>             | <b>-41.37%</b> |
| <b>Grand Total</b>                  |                                    |                                | <b>4,374,310</b> | <b>4,279,625</b> | <b>4,223,149</b> | <b>4,178,998</b> | <b>4,444,146</b> | <b>220,997</b>              | <b>5.23%</b>   |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Police           |
| Division   | Patrol           |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label              | Label2                | Category                                    | Detailed Description   | FY 2019      |                     | FY 2018             |              |                             |
|--------------------|-----------------------|---|--|--------------|---------------------|---------------------|--------------|-----------------------------|
|                    |                       |   |  | Count        | Unit Cost           | Dept. Req. Amount   | Count        | Unit Cost Dept. Req. Amount |
| Personnel Services | Salaries              | Salaries - Regular Full-Time                | 100% DS  | 1.00         | 98,200.00           | 98,200.00           | -            | -                           |
|                    |                       |   | HOLIDAY WORKED   | 1.00         | 33,200.00           | 33,200.00           | 1.00         | 32,500.00                   |
|                    |                       |   | 100% FUJA, OLIVA, SWANSON, CALIENDO, CA SILLAS, CHA, EICKELMAN, MATHEW, GILLIGAN, HEPPERT, HERRERA, JONES, K | 1.00         | 2,473,700.00        | 2,473,700.00        | -            | -                           |
|                    |                       | <b>Salaries - Regular Full-Time Total</b>   |  | <b>3.00</b>  | <b>2,605,100.00</b> | <b>2,605,100.00</b> | <b>2.00</b>  | <b>2,514,500.00</b>         |
|                    |                       | Salaries - Regular Part-Time                | Crime Prevention Coordinator Patrols   |              |                     |                     |              |                             |
|                    |                       |   | 8 hours x 26.78/hour x 52 weeks  | 1.00         | 11,200.00           | 11,200.00           | 1.00         | 11,200.00                   |
|                    |                       |   | Crossing Guards  |              |                     |                     |              |                             |
|                    |                       |   | 3 Guards 41 Weeks  |              |                     |                     |              |                             |
|                    |                       |   | 1 Guard for Summer   | 1.00         | 18,500.00           | 18,500.00           | 1.00         | 17,500.00                   |
|                    |                       |   | July 4th Parade  | 1.00         | 550.00              | 550.00              | 1.00         | 550.00                      |
|                    |                       |   | Music in the Park Detail   | 1.00         | 2,300.00            | 2,300.00            | 1.00         | 2,300.00                    |
|                    |                       |   | Training   | 1.00         | 10,000.00           | 10,000.00           | 1.00         | 10,000.00                   |
|                    |                       |   | Bailiff for Administrative Hearings  |              |                     |                     |              |                             |
|                    |                       |   | 60 HOURS (5 hrs per month)   | 1.00         | 2,200.00            | 2,200.00            | 1.00         | 2,000.00                    |
|                    |                       |   | Canine Unit  |              |                     |                     |              |                             |
|                    |                       |   | 240 hours (20 per month)   | 1.00         | 6,500.00            | 6,500.00            | 1.00         | 6,500.00                    |
|                    |                       |   | Parking Enforcement Detail   |              |                     |                     |              |                             |
|                    |                       |   | 416 HOURS  | 1.00         | 11,000.00           | 11,000.00           | 1.00         | 11,000.00                   |
|                    |                       |   | Part-time Truck Enforcement Officer  | 1.00         | 22,300.00           | 22,300.00           | 1.00         | 22,300.00                   |
|                    |                       | Incentive Pay - Shift Comander              | Sergeants Regular days off   | 1.00         | 26,300.00           | 26,300.00           | 1.00         | 25,600.00                   |
|                    |                       | <b>Incentive Pay - Shift Comander Total</b> |  | <b>1.00</b>  | <b>26,300.00</b>    | <b>26,300.00</b>    | <b>1.00</b>  | <b>25,600.00</b>            |
|                    |                       | Overtime - Regular Full-Time                | 10,600 x 12 months   | -            | -                   | -                   | 1.00         | 128,000.00                  |
|                    |                       |   | 10,900 x 12 months   |              |                     |                     |              |                             |
|                    |                       |   |  | 1.00         | 130,800.00          | 130,800.00          | -            | -                           |
|                    |                       | <b>Overtime - Regular Full-Time Total</b>   |  | <b>1.00</b>  | <b>130,800.00</b>   | <b>130,800.00</b>   | <b>1.00</b>  | <b>128,000.00</b>           |
|                    | <b>Salaries Total</b> |   |  | <b>14.00</b> | <b>2,846,750.00</b> | <b>2,846,750.00</b> | <b>13.00</b> | <b>2,751,450.00</b>         |
|                    | Benefits              | Social Security (Fica)                      | FICA   | 1.00         | 9,600.00            | 9,600.00            | 1.00         | 9,400.00                    |
|                    |                       | <b>Social Security (Fica) Total</b>         |  | <b>1.00</b>  | <b>9,600.00</b>     | <b>9,600.00</b>     | <b>1.00</b>  | <b>9,400.00</b>             |
|                    |                       | Health Insurance                            |  | 1.00         | 475.00              | 475.00              | -            | -                           |
|                    |                       |   | Dental Insurance   | 1.00         | 13,300.00           | 13,300.00           | 1.00         | 13,400.00                   |
|                    |                       |   | Health Insurance   | 2.00         | 451,700.00          | 451,700.00          | 1.00         | 433,500.00                  |
|                    |                       | <b>Health Insurance Total</b>               |  | <b>4.00</b>  | <b>465,475.00</b>   | <b>465,475.00</b>   | <b>2.00</b>  | <b>446,900.00</b>           |
|                    |                       | Medicare                                    | FICA   | 1.00         | 1,450.00            | 1,450.00            | -            | -                           |
|                    |                       |   | MEDICARE   | 1.00         | 38,000.00           | 38,000.00           | 1.00         | 38,100.00                   |
|                    |                       | <b>Medicare Total</b>                       |  | <b>2.00</b>  | <b>39,450.00</b>    | <b>39,450.00</b>    | <b>1.00</b>  | <b>38,100.00</b>            |
|                    |                       | Pension Contributions - Imrf                | IMRF   | 1.00         | 7,400.00            | 7,400.00            | 1.00         | 7,300.00                    |
|                    |                       | <b>Pension Contributions - Imrf Total</b>   |  | <b>1.00</b>  | <b>7,400.00</b>     | <b>7,400.00</b>     | <b>1.00</b>  | <b>7,300.00</b>             |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Police           |
| Division   | Patrol           |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                        | Category                                | Detailed Description   | FY 2019       |                     | FY 2018      |                     | Dept. Req. Amount   |
|---------------------------------|-------------------------------|---|--|---------------|---------------------|--------------|---------------------|---------------------|
|                                 |                               |   |  | Count         | Unit Cost           | Count        | Unit Cost           |                     |
| Personnel Services              | Benefits                      | Pension Contributions - Pd              | POLICE PENSION   | 1.00          | 950,000.00          | 1.00         | 756,000.00          | 756,000.00          |
|                                 |                               | <b>Pension Contributions - Pd Total</b> |  | <b>1.00</b>   | <b>950,000.00</b>   | <b>1.00</b>  | <b>756,000.00</b>   | <b>756,000.00</b>   |
|                                 | <b>Benefits Total</b>         |   |  | <b>9.00</b>   | <b>1,471,925.00</b> | <b>6.00</b>  | <b>1,257,700.00</b> | <b>1,257,700.00</b> |
| <b>Personnel Services Total</b> |                               |   |  | <b>23.00</b>  | <b>4,318,675.00</b> | <b>19.00</b> | <b>4,009,150.00</b> | <b>4,009,150.00</b> |
|                                 |                               | <b>Membership Dues Total</b>            |  | <b>1.00</b>   | <b>100.00</b>       | <b>1.00</b>  | <b>100.00</b>       | <b>100.00</b>       |
|                                 |                               | Training Programs/Sessions              | Illinois Crisis Negotiation Conference   | 1.00          | 600.00              | 1.00         | 275.00              | 275.00              |
|                                 |                               |   | Illinois Tactical Officer Training Seminar   | 1.00          | 400.00              | 2.00         | 300.00              | 600.00              |
|                                 |                               |   | Ammo for Annual Rifle Qualifications   | 1.00          | 3,200.00            | 1.00         | 3,200.00            | 3,200.00            |
|                                 |                               |   | Close quarter handgun skill course for 4 officers  | -             | -                   | 4.00         | 300.00              | 1,200.00            |
|                                 |                               |   | Crash Investigation 1 Course at NU Center for Public Safety  | 1.00          | 1,000.00            | 1.00         | 1,000.00            | 1,000.00            |
|                                 |                               |   | Crime Prevention Related Training  | 1.00          | 1,000.00            | 1.00         | 1,000.00            | 1,000.00            |
|                                 |                               |   | Hangun Ammo for Training and Qualification purposes  | 1.00          | 7,000.00            | 1.00         | 7,000.00            | 7,000.00            |
|                                 |                               |   | Miscellaneous Training Courses   | 1.00          | 2,000.00            | 1.00         | 2,000.00            | 2,000.00            |
|                                 |                               |   | Rifle Training Ammo  | 1.00          | 10,000.00           | 1.00         | 10,000.00           | 10,000.00           |
|                                 |                               |   | Taser Training Cartridges  | 70.00         | 50.00               | 70.00        | 50.00               | 3,500.00            |
|                                 |                               |   | SLEA Basic Course  | -             | -                   | 2.00         | 3,750.00            | 7,500.00            |
|                                 |                               |   | Illinois Drug Law Enforcement Officer's Association 3 Day Conference and hotel for 2 nights        | -             | -                   | 2.00         | 500.00              | 1,000.00            |
|                                 |                               |   | Traffic Reconstruction Class at NU for officer assigned to DuCart                                  | 1.00          | 1,200.00            | 1.00         | 1,200.00            | 1,200.00            |
|                                 |                               |   | Police Law Institute Monthly Legal Update and Review legal training program for 35 full-time and 5 | 40.00         | 128.00              | 1.00         | 5,120.00            | 5,120.00            |
|                                 |                               |   | Close quarter handgun skill course for 2 officers  | 2.00          | 300.00              | -            | -                   | -                   |
|                                 |                               |   | 2 Simunition guns, \$650 each, and 5 helmets, \$140 each for active shooter training.              | 1.00          | 2,000.00            | -            | -                   | -                   |
|                                 |                               |   | Northwestern University Police Staff and Command through NEMERT for Sgt Ptak                       | 1.00          | 4,000.00            | -            | -                   | -                   |
|                                 |                               | <b>Training Programs/Sessions Total</b> |  | <b>123.00</b> | <b>32,878.00</b>    | <b>89.00</b> | <b>35,695.00</b>    | <b>44,595.00</b>    |
|                                 | <b>Team Development Total</b> |   |  | <b>124.00</b> | <b>32,978.00</b>    | <b>90.00</b> | <b>35,795.00</b>    | <b>44,695.00</b>    |
|                                 | Professional Services         | Professional Services                   | Northeast Dupage Family and Youth Services Annual contribution for social services to the public   | 1.00          | 24,211.00           | 1.00         | 20,000.00           | 20,000.00           |
|                                 |                               | <b>Professional Services Total</b>      |  | <b>1.00</b>   | <b>24,211.00</b>    | <b>1.00</b>  | <b>20,000.00</b>    | <b>20,000.00</b>    |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Police           |
| Division   | Patrol           |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                  | Label2                             | Category                                    | Detailed Description                                       | FY 2019      |                  | FY 2018           |              |                             |
|------------------------|------------------------------------|---|--|--------------|------------------|-------------------|--------------|-----------------------------|
|                        |                                    |   |  | Count        | Unit Cost        | Dept. Req. Amount | Count        | Unit Cost Dept. Req. Amount |
| Operating Expenditures | <b>Professional Services Total</b> |   |  | <b>1.00</b>  | <b>24,211.00</b> | <b>24,211.00</b>  | <b>1.00</b>  | <b>20,000.00 20,000.00</b>  |
|                        | Contractual Services               | Animal Control Services                     | Trap Neuter Release 50 cats                                | 50.00        | 22.00            | 1,100.00          | 50.00        | 22.00 1,100.00              |
|                        |                                    |   | DuPage Animal Control pick up 15 Strays                    | 15.00        | 171.00           | 2,565.00          | 15.00        | 171.00 2,565.00             |
|                        |                                    | <b>Animal Control Services Total</b>        |  | <b>65.00</b> | <b>193.00</b>    | <b>3,665.00</b>   | <b>65.00</b> | <b>193.00 3,665.00</b>      |
|                        |                                    | R & M Equipment                             | 108 Liter Dry Gas Tank (.082) for the breathalyzer machine | 1.00         | 220.00           | 220.00            | 1.00         | 220.00 220.00               |
|                        |                                    |   | Alco Sensor IV mouthpieces for breathalyzer machine (500)  | 1.00         | 120.00           | 120.00            | 1.00         | 120.00 120.00               |
|                        |                                    |   | Inspect and Recalibrate 4 truck scales                     | 1.00         | 400.00           | 400.00            | 1.00         | 400.00 400.00               |
|                        |                                    |   | Inspect, Repair and Recalibrate radar units                | 1.00         | 400.00           | 400.00            | 1.00         | 400.00 400.00               |
|                        |                                    |   | New Batteries for AED Units                                | 1.00         | 1,500.00         | 1,500.00          | 1.00         | 1,500.00 1,500.00           |
|                        |                                    |   | Regulator and Gas Canister for the RBT4                    | 1.00         | 140.00           | 140.00            | 1.00         | 140.00 140.00               |
|                        |                                    |   | Replace AED pads   | 1.00         | 1,500.00         | 1,500.00          | 1.00         | 1,500.00 1,500.00           |
|                        |                                    |   | Miscellaneous Repairs                                      | -            | -                | -                 | 1.00         | 1,000.00 1,000.00           |
|                        |                                    |   | Care Track Transmitters and batteries                      | 2.00         | 325.00           | 650.00            | 2.00         | 325.00 650.00               |
|                        |                                    |   | Miscellaneous Repairs                                      | 1.00         | 1,000.00         | 1,000.00          | -            | - -                         |
|                        |                                    | <b>R &amp; M Equipment Total</b>            |  | <b>10.00</b> | <b>5,605.00</b>  | <b>5,930.00</b>   | <b>10.00</b> | <b>5,605.00 5,930.00</b>    |
|                        |                                    | Rental & Lease - Equipment                  | Surveillance Cameras for one day Libertyfest event         | 1.00         | 1,100.00         | 1,100.00          | 1.00         | 1,100.00 1,100.00           |
|                        |                                    | <b>Rental &amp; Lease - Equipment Total</b> |  | <b>1.00</b>  | <b>1,100.00</b>  | <b>1,100.00</b>   | <b>1.00</b>  | <b>1,100.00 1,100.00</b>    |
|                        | <b>Contractual Services Total</b>  |   |  | <b>76.00</b> | <b>6,898.00</b>  | <b>10,695.00</b>  | <b>76.00</b> | <b>6,898.00 10,695.00</b>   |
|                        | Commodities                        | Material/Supplies-Vehicles                  | Traffic Cones  | 10.00        | 33.00            | 330.00            | 10.00        | 33.00 330.00                |
|                        |                                    | <b>Material/Supplies-Vehicles Total</b>     |  | <b>10.00</b> | <b>33.00</b>     | <b>330.00</b>     | <b>10.00</b> | <b>33.00 330.00</b>         |
|                        |                                    | Materials/Supplies-Admin                    | Crime Prevention promotional items                         | 1.00         | 500.00           | 500.00            | 1.00         | 500.00 500.00               |
|                        |                                    |   | Office Supplies  | 1.00         | 500.00           | 500.00            | 1.00         | 500.00 500.00               |
|                        |                                    | <b>Materials/Supplies-Admin Total</b>       |  | <b>2.00</b>  | <b>1,000.00</b>  | <b>1,000.00</b>   | <b>2.00</b>  | <b>1,000.00 1,000.00</b>    |
|                        |                                    | Small Tools & Equipment                     | Assorted Rifle cleaning Supplies                           | 1.00         | 100.00           | 100.00            | 1.00         | 100.00 100.00               |
|                        |                                    |   | Cases of Flares  | -            | -                | -                 | 12.00        | 50.00 600.00                |
|                        |                                    |   | Miscellaneous Supplies and Materials.                      | 1.00         | 500.00           | 500.00            | 1.00         | 500.00 500.00               |
|                        |                                    |   | OC Spray bottles   | 5.00         | 20.00            | 100.00            | 5.00         | 20.00 100.00                |
|                        |                                    |   | Vehicle Lock Out Kits                                      | 3.00         | 80.00            | 240.00            | 3.00         | 80.00 240.00                |
|                        |                                    |   | 35 Tasers  |              |                  |                   |              |                             |
|                        |                                    |   | 5 Year Finance for 46,000                                  |              |                  |                   |              |                             |
|                        |                                    |   | Year 1 \$6000  |              |                  |                   |              |                             |
|                        |                                    |   | Year 2 through 5 \$10,0000                                 | 1.00         | 10,000.00        | 10,000.00         | 1.00         | 10,000.00 10,000.00         |



|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Police           |
| Division   | Patrol           |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                  | Label2                   | Category                                 | Detailed Description  | FY 2019      |                  | FY 2018          |               | Dept. Req. Amount |
|------------------------|--------------------------|--|---|--------------|------------------|------------------|---------------|-------------------|
|                        |                          |  |   | Count        | Unit Cost        | Count            | Unit Cost     |                   |
| Operating Expenditures | Commodities              | Small Tools & Equipment                  | Narcan Kits   | -            | -                | -                | 40.00         | 1,400.00          |
|                        |                          |  | 1 per patrol office/sgt plus 8 extra                          | -            | -                | -                | 35.00         | 220.00            |
|                        |                          |  | Megamover for moving injured in emergency                     | -            | -                | -                | 22.00         | 1,225.00          |
|                        |                          |  | Tourniquets   | 3.00         | 35.00            | 35.00            | 35.00         | 100.00            |
|                        |                          |  | QuickClot First Response Clotting Sponge (5 per box)          | 1.00         | 50.00            | 2.00             | 50.00         | 100.00            |
|                        |                          |  | Ever Ready Bandage Battle Dressing 6 inch compression Bandage | 3.00         | 10.00            | 10.00            | 10.00         | 100.00            |
|                        |                          |  | 12 Cases of Flares  | 12.00        | 50.00            | -                | -             | -                 |
|                        |                          | <b>Small Tools &amp; Equipment Total</b> |   | <b>30.00</b> | <b>10,845.00</b> | <b>11,725.00</b> | <b>120.00</b> | <b>14,585.00</b>  |
|                        |                          | Uniforms - Purchase                      | New Full-time Officers  | 1.00         | 2,100.00         | 2.00             | 2,100.00      | 4,200.00          |
|                        |                          |  | Uniform Allowance   | 29.00        | 700.00           | 29.00            | 700.00        | 20,300.00         |
|                        |                          |  | Uniform replacement for 5 part-time officers                  | 5.00         | 250.00           | 5.00             | 250.00        | 1,250.00          |
|                        |                          |  | Uniform replacements for 1 Code Enforcement Officer           | 1.00         | 250.00           | 1.00             | 250.00        | 250.00            |
|                        |                          |  | Type IIIA Ballistic Vests                                     | 7.00         | 800.00           | 3.00             | 800.00        | 2,400.00          |
|                        |                          | <b>Uniforms - Purchase Total</b>         |   | <b>43.00</b> | <b>4,100.00</b>  | <b>29,500.00</b> | <b>40.00</b>  | <b>28,400.00</b>  |
|                        | <b>Commodities Total</b> |  |   | <b>85.00</b> | <b>15,978.00</b> | <b>42,555.00</b> | <b>172.00</b> | <b>44,315.00</b>  |
|                        | Programs                 | Intergov'T Prog/Contrib.                 | Illinois Law Enforcement Alarm System Annual Dues             | 1.00         | 120.00           | 1.00             | 120.00        | 120.00            |
|                        |                          |  | NIPAS Dues & NIPAS Mobile Field Force Fee                     | 1.00         | 1,500.00         | 1.00             | 1,500.00      | 1,500.00          |
|                        |                          | <b>Intergov'T Prog/Contrib. Total</b>    |   | <b>2.00</b>  | <b>1,620.00</b>  | <b>1,620.00</b>  | <b>2.00</b>   | <b>1,620.00</b>   |
|                        |                          | Police Neighborhood Center               | Cleaning Material and miscellaneous items                     | 1.00         | 1,000.00         | 1.00             | 1,000.00      | 1,000.00          |
|                        |                          |  | Comcast   | 12.00        | 85.00            | 12.00            | 85.00         | 1,020.00          |
|                        |                          | <b>Police Neighborhood Center Total</b>  |   | <b>13.00</b> | <b>1,085.00</b>  | <b>2,020.00</b>  | <b>13.00</b>  | <b>2,020.00</b>   |
|                        |                          | Prevention Education                     | Crime Prevention Information                                  | 1.00         | 700.00           | 1.00             | 700.00        | 700.00            |
|                        |                          | <b>Prevention Education Total</b>        |   | <b>1.00</b>  | <b>700.00</b>    | <b>700.00</b>    | <b>1.00</b>   | <b>700.00</b>     |
|                        |                          | Programs                                 | Annual Basset Training License                                | 1.00         | 300.00           | 1.00             | 300.00        | 300.00            |
|                        |                          |  | Basset Training Books   | 1.00         | 300.00           | 1.00             | 300.00        | 300.00            |
|                        |                          |  | Neighborhood Watch Materials                                  | 1.00         | 450.00           | 1.00             | 450.00        | 450.00            |
|                        |                          |  | National Night Out Expenses                                   |              |                  |                  |               |                   |
|                        |                          |  | Food/Jumphouse/Items  | 1.00         | 900.00           | 1.00             | 900.00        | 900.00            |
|                        |                          | <b>Programs Total</b>                    |   | <b>4.00</b>  | <b>1,950.00</b>  | <b>1,950.00</b>  | <b>4.00</b>   | <b>1,950.00</b>   |
|                        |                          | Teen Center                              | Activities  | -            | -                | 1.00             | 1,000.00      | 1,000.00          |
|                        |                          |  | Contractual Staffing Estimate                                 |              |                  |                  |               |                   |
|                        |                          |  |   | -            | -                | -                | 12.00         | 6,667.00          |
|                        |                          |  | Miscellaneous Expenses  | -            | -                | -                | 1.00          | 1,500.00          |
|                        |                          |  | Operating Expenses  | -            | -                | -                | 1.00          | 5,000.00          |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Police           |
| Division   | Patrol           |

Village of Bensenville  
Budget 2019 / Community Investment Plan

|                              |          |             |                        | FY 2019 |              | FY 2018              |        |              |                      |
|------------------------------|----------|-------------|------------------------|---------|--------------|----------------------|--------|--------------|----------------------|
| Label                        | Label2   | Category    | Detailed Description   | Count   | Unit Cost    | Dept. Req.<br>Amount | Count  | Unit Cost    | Dept. Req.<br>Amount |
| Operating Expenditures       | Programs | Teen Center | Recreational Materials | -       | -            | -                    | 1.00   | 500.00       | 500.00               |
| Teen Center Total            |          |             |                        | -       | -            | -                    | 16.00  | 14,667.00    | 88,004.00            |
| Programs Total               |          |             |                        | 20.00   | 5,355.00     | 6,290.00             | 36.00  | 20,022.00    | 94,294.00            |
| Operating Expenditures Total |          |             |                        | 306.00  | 85,420.00    | 125,471.00           | 375.00 | 98,750.00    | 213,999.00           |
| Grand Total                  |          |             |                        | 329.00  | 4,404,095.00 | 4,444,146.00         | 394.00 | 4,107,900.00 | 4,223,149.00         |

| Label                               | Category                          | Desc                           | 2016 Actual    | 2017 Actual    | 2018 Budget    | 2018 Projected | 2019 Budget    | 2019 Budget Vs. 2018 Budget | % Changes     |
|-------------------------------------|-----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|---------------|
| Personnel Services                  | Salaries                          | Salaries - Regular Full-Time   | 423,770        | 399,415        | 496,700        | 467,443        | 511,200        | 14,500                      | 2.92%         |
|                                     |                                   | Salaries - Regular Part-Time   | 19,423         | 17,819         | 39,700         | 16,062         | 37,500         | (2,200)                     | -5.54%        |
|                                     |                                   | Overtime - Regular Full-Time   | 28,021         | 34,497         | 21,900         | 20,366         | 22,500         | 600                         | 2.74%         |
|                                     |                                   | Incentive Pay - Shift Comander | 905            | 1,468          | 1,300          | 1,167          | -              | (1,300)                     | -100.00%      |
|                                     | <b>Salaries Total</b>             |                                | <b>472,120</b> | <b>453,198</b> | <b>559,600</b> | <b>505,038</b> | <b>571,200</b> | <b>11,600</b>               | <b>2.07%</b>  |
|                                     | Benefits                          | Social Security (FICA)         | 1,183          | 1,126          | 2,500          | 1,020          | 2,350          | (150)                       | -6.00%        |
|                                     |                                   | Medicare                       | 6,372          | 6,314          | 7,800          | 7,027          | 8,000          | 200                         | 2.56%         |
|                                     |                                   | Health Insurance               | 68,898         | 70,260         | 58,600         | 70,338         | 84,300         | 25,700                      | 43.86%        |
|                                     |                                   | Pension Contributions - IMRF   | 2,126          | 1,965          | 2,000          | 900            | 1,700          | (300)                       | -15.00%       |
|                                     |                                   | Pension Contributions - PD     | 841            | 99,992         | 200,000        | 199,598        | 225,000        | 25,000                      | 12.50%        |
|                                     | <b>Benefits Total</b>             |                                | <b>79,420</b>  | <b>179,656</b> | <b>270,900</b> | <b>278,884</b> | <b>321,350</b> | <b>50,450</b>               | <b>18.62%</b> |
| <b>Personnel Services Total</b>     |                                   |                                | <b>551,540</b> | <b>632,855</b> | <b>830,500</b> | <b>783,922</b> | <b>892,550</b> | <b>62,050</b>               | <b>7.47%</b>  |
| Operating Expenditures              | Team Development                  | Expense Reimbursement          | 505            | 323            | 500            | 202            | 500            | -                           | 0.00%         |
|                                     |                                   | Membership Dues                | 210            | 245            | 525            | 245            | 525            | -                           | 0.00%         |
|                                     |                                   | Training Programs/Sessions     | 2,528          | 3,597          | 3,000          | 2,832          | 3,000          | -                           | 0.00%         |
|                                     | <b>Team Development Total</b>     |                                | <b>3,243</b>   | <b>4,165</b>   | <b>4,025</b>   | <b>3,279</b>   | <b>4,025</b>   | <b>-</b>                    | <b>0.00%</b>  |
|                                     | Contractual Services              | Rental & Lease - Equipment     | 7,124          | 8,935          | 7,678          | 4,878          | 8,158          | 480                         | 6.25%         |
|                                     | <b>Contractual Services Total</b> |                                | <b>7,124</b>   | <b>8,935</b>   | <b>7,678</b>   | <b>4,878</b>   | <b>8,158</b>   | <b>480</b>                  | <b>6.25%</b>  |
|                                     | Commodities                       | Materials/Supplies-Admin       | 7,252          | 3,037          | 7,325          | 2,918          | 11,225         | 3,900                       | 53.24%        |
|                                     |                                   | Photo Supplies                 | 944            | 382            | 1,000          | 161            | 1,000          | -                           | 0.00%         |
|                                     |                                   | Uniforms - Purchase            | 4,332          | 965            | 4,650          | 2,723          | 4,775          | 125                         | 2.69%         |
|                                     | <b>Commodities Total</b>          |                                | <b>12,527</b>  | <b>4,384</b>   | <b>12,975</b>  | <b>5,802</b>   | <b>17,000</b>  | <b>4,025</b>                | <b>31.02%</b> |
|                                     | Other Expenses                    | Permits & Licenses             | 338            | 606            | 720            | 636            | 720            | -                           | 0.00%         |
|                                     | <b>Other Expenses Total</b>       |                                | <b>338</b>     | <b>606</b>     | <b>720</b>     | <b>636</b>     | <b>720</b>     | <b>-</b>                    | <b>0.00%</b>  |
|                                     | Programs                          | Intergov'T Prog/Contrib.       | 4,000          | 4,000          | 4,000          | 4,000          | 7,500          | 3,500                       | 87.50%        |
|                                     | <b>Programs Total</b>             |                                | <b>4,000</b>   | <b>4,000</b>   | <b>4,000</b>   | <b>4,000</b>   | <b>7,500</b>   | <b>3,500</b>                | <b>87.50%</b> |
| <b>Operating Expenditures Total</b> |                                   |                                | <b>27,233</b>  | <b>22,089</b>  | <b>29,398</b>  | <b>18,595</b>  | <b>37,403</b>  | <b>8,005</b>                | <b>27.23%</b> |
| <b>Grand Total</b>                  |                                   |                                | <b>578,773</b> | <b>654,944</b> | <b>859,898</b> | <b>802,517</b> | <b>929,953</b> | <b>70,055</b>               | <b>8.15%</b>  |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Police           |
| Division   | Investigations   |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                        | Category                                    | Detailed Description                       | FY 2019      |                   | FY 2018      |           | Dept. Req. Amount | Dept. Req. Amount |
|---------------------------------|-------------------------------|---|--|--------------|-------------------|--------------|-----------|-------------------|-------------------|
|                                 |                               |   |  | Count        | Unit Cost         | Count        | Unit Cost |                   |                   |
| Personnel Services              | Salaries                      | Salaries - Regular Full-Time                | HOLIDAY WORKED                             | 1.00         | 1,300.00          |              |           | 1,300.00          | 1,300.00          |
|                                 |                               |   | 100% - EZ, ML, MP, KB,STAFFEDT             | -            | -                 | 1.00         |           | 491,500.00        | 491,500.00        |
|                                 |                               |   | 100% - EZ, ML, KB,STAFFEDT,VACANT          | 1.00         | 506,000.00        |              |           | -                 | -                 |
|                                 |                               | <b>Salaries - Regular Full-Time Total</b>   |  | <b>3.00</b>  | <b>511,200.00</b> | <b>3.00</b>  |           | <b>496,700.00</b> | <b>496,700.00</b> |
|                                 |                               | Salaries - Regular Part-Time                | 100% JO                                    | -            | -                 | 1.00         |           | 18,000.00         | 18,000.00         |
|                                 |                               |   | DR investigations                          | 1.00         | 21,700.00         | 1.00         |           | 21,700.00         | 21,700.00         |
|                                 |                               |   | 100% EM                                    | 1.00         | 15,800.00         | -            |           | -                 | -                 |
|                                 |                               | <b>Salaries - Regular Part-Time Total</b>   |  | <b>2.00</b>  | <b>37,500.00</b>  | <b>2.00</b>  |           | <b>39,700.00</b>  | <b>39,700.00</b>  |
|                                 |                               | Incentive Pay - Shift Comander              | Sgt Vacation Days                          | -            | -                 | 1.00         |           | 1,300.00          | 1,300.00          |
|                                 |                               | <b>Incentive Pay - Shift Comander Total</b> |  | <b>-</b>     | <b>-</b>          | <b>1.00</b>  |           | <b>1,300.00</b>   | <b>1,300.00</b>   |
|                                 |                               | Overtime - Regular Full-Time                | OVERTIME                                   | 1.00         | 22,500.00         | -            |           | -                 | -                 |
|                                 |                               |   | 12 months x 1,825                          | -            | -                 | 1.00         |           | 21,900.00         | 21,900.00         |
|                                 |                               | <b>Overtime - Regular Full-Time Total</b>   |  | <b>1.00</b>  | <b>22,500.00</b>  | <b>1.00</b>  |           | <b>21,900.00</b>  | <b>21,900.00</b>  |
|                                 | Benefits                      | Social Security (Fica)                      | FICA                                       | 1.00         | 2,350.00          | 1.00         |           | 2,500.00          | 2,500.00          |
|                                 |                               | <b>Social Security (Fica) Total</b>         |  | <b>1.00</b>  | <b>2,350.00</b>   | <b>1.00</b>  |           | <b>2,500.00</b>   | <b>2,500.00</b>   |
|                                 |                               | Health Insurance                            | Dental Insurance                           | 1.00         | 2,400.00          | 1.00         |           | 1,900.00          | 1,900.00          |
|                                 |                               |   | Health Insurance                           | 1.00         | 81,900.00         | 1.00         |           | 56,700.00         | 56,700.00         |
|                                 |                               | <b>Health Insurance Total</b>               |  | <b>2.00</b>  | <b>84,300.00</b>  | <b>2.00</b>  |           | <b>58,600.00</b>  | <b>58,600.00</b>  |
|                                 |                               | Medicare                                    | MEDICARE                                   | 1.00         | 8,000.00          | 1.00         |           | 7,800.00          | 7,800.00          |
|                                 |                               | <b>Medicare Total</b>                       |  | <b>1.00</b>  | <b>8,000.00</b>   | <b>1.00</b>  |           | <b>7,800.00</b>   | <b>7,800.00</b>   |
|                                 |                               | Pension Contributions - Imrf                | IMRF                                       | 1.00         | 1,700.00          | 1.00         |           | 2,000.00          | 2,000.00          |
|                                 |                               | <b>Pension Contributions - Imrf Total</b>   |  | <b>1.00</b>  | <b>1,700.00</b>   | <b>1.00</b>  |           | <b>2,000.00</b>   | <b>2,000.00</b>   |
|                                 |                               | Pension Contributions - Pd                  | POLICE PENSION                             | 1.00         | 225,000.00        | 1.00         |           | 200,000.00        | 200,000.00        |
|                                 |                               | <b>Pension Contributions - Pd Total</b>     |  | <b>1.00</b>  | <b>225,000.00</b> | <b>1.00</b>  |           | <b>200,000.00</b> | <b>200,000.00</b> |
|                                 | <b>Benefits Total</b>         |   |  | <b>6.00</b>  | <b>321,350.00</b> | <b>6.00</b>  |           | <b>270,900.00</b> | <b>270,900.00</b> |
| <b>Personnel Services Total</b> |                               |   |  | <b>12.00</b> | <b>892,550.00</b> | <b>13.00</b> |           | <b>830,500.00</b> | <b>830,500.00</b> |
| Veterinarian Fees               |                               |   |  |              |                   |              |           |                   |                   |
| Operating Expenditures          | Team Development              | Expense Reimbursement                       |  | 1.00         | 500.00            | 1.00         |           | 500.00            | 500.00            |
|                                 |                               | <b>Expense Reimbursement Total</b>          |  | <b>1.00</b>  | <b>500.00</b>     | <b>1.00</b>  |           | <b>500.00</b>     | <b>500.00</b>     |
|                                 |                               | Membership Dues                             | DuPage Juvenile Officers Association       | 4.00         | 25.00             | 4.00         |           | 25.00             | 100.00            |
|                                 |                               |   | Miscellaneous Association Dues             | 1.00         | 150.00            | 1.00         |           | 150.00            | 150.00            |
|                                 |                               |   | West Suburban Detective Association        | 1.00         | 275.00            | 1.00         |           | 275.00            | 275.00            |
|                                 |                               | <b>Membership Dues Total</b>                |  | <b>6.00</b>  | <b>450.00</b>     | <b>6.00</b>  |           | <b>450.00</b>     | <b>525.00</b>     |
|                                 |                               | Training Programs/Sessions                  | Arson Canine Annual Recertification Course | 1.00         | 1,500.00          | 1.00         |           | 1,500.00          | 1,500.00          |
|                                 |                               |   | Various Investigative Training Courses     | 1.00         | 1,500.00          | 1.00         |           | 1,500.00          | 1,500.00          |
|                                 | <b>Team Development Total</b> |   |  | <b>9.00</b>  | <b>3,950.00</b>   | <b>9.00</b>  |           | <b>3,950.00</b>   | <b>4,025.00</b>   |
|                                 | Contractual Services          | Rental & Lease - Equipment                  | Critical reach Alert System                | 1.00         | 450.00            | 1.00         |           | 450.00            | 450.00            |
|                                 |                               |   | Identikit Software Annual Lease            | 1.00         | 408.00            | 1.00         |           | 408.00            | 408.00            |
|                                 |                               |   | BEAST Evidence Prop Control Software Lease | 1.00         | 2,600.00          | 1.00         |           | 2,600.00          | 2,600.00          |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Police           |
| Division   | Investigations   |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                  | Label2                            | Category                                    | Detailed Description   | FY 2019      |                  | FY 2018           |              |                             |
|------------------------|-----------------------------------|---|--|--------------|------------------|-------------------|--------------|-----------------------------|
|                        |                                   |   |  | Count        | Unit Cost        | Dept. Req. Amount | Count        | Unit Cost Dept. Req. Amount |
| Operating Expenditures | Contractual Services              | Rental & Lease - Equipment                  | Leads online Software  | -            | -                | -                 | 1.00         | 2,500.00 2,500.00           |
|                        |                                   |   | E Lineup Software Maintenance  | 1.00         | 600.00           | 600.00            | 1.00         | 600.00 600.00               |
|                        |                                   |   | Covert GPS Monthly Bill (Activation for 3 months)                                | -            | -                | -                 | 1.00         | 120.00 120.00               |
|                        |                                   |   | Smartphone Extraction/Reporting  | 1.00         | 1,000.00         | 1,000.00          | 1.00         | 1,000.00 1,000.00           |
|                        |                                   |   | Leads online Software including Metal theft module (additional \$600)            | 1.00         | 3,100.00         | 3,100.00          | -            | - -                         |
|                        |                                   | <b>Rental &amp; Lease - Equipment Total</b> |  | <b>6.00</b>  | <b>8,158.00</b>  | <b>8,158.00</b>   | <b>7.00</b>  | <b>7,678.00 7,678.00</b>    |
|                        | <b>Contractual Services Total</b> |   |  | <b>6.00</b>  | <b>8,158.00</b>  | <b>8,158.00</b>   | <b>7.00</b>  | <b>7,678.00 7,678.00</b>    |
|                        | Commodities                       | Materials/Supplies-Admin                    | ET kits for Evidence Technicians   | 5.00         | 225.00           | 1,125.00          | 5.00         | 225.00 1,125.00             |
|                        |                                   |   | Arson Canine Training Aids   | 1.00         | 700.00           | 700.00            | 1.00         | 700.00 700.00               |
|                        |                                   |   | Dog Food   | 1.00         | 500.00           | 500.00            | 1.00         | 500.00 500.00               |
|                        |                                   |   | Dog Vitamins/Supplements   | 1.00         | 500.00           | 500.00            | 1.00         | 500.00 500.00               |
|                        |                                   |   | Evidence Bags and Boxes  | 1.00         | 300.00           | 300.00            | 1.00         | 300.00 300.00               |
|                        |                                   |   | Evidence Bar Code and Printing Ribbons   | 1.00         | 2,150.00         | 2,150.00          | 1.00         | 2,150.00 2,150.00           |
|                        |                                   |   | Evidence Tape  | 1.00         | 150.00           | 150.00            | 1.00         | 150.00 150.00               |
|                        |                                   |   | Latent Lift Brushes  | 1.00         | 75.00            | 75.00             | 1.00         | 75.00 75.00                 |
|                        |                                   |   | Latent Lift Powder   | 1.00         | 75.00            | 75.00             | 1.00         | 75.00 75.00                 |
|                        |                                   |   | Miscellaneous Supplies and Materials   | 1.00         | 200.00           | 200.00            | 1.00         | 200.00 200.00               |
|                        |                                   |   | Narcotic Field Test Kits   | 1.00         | 300.00           | 300.00            | 1.00         | 300.00 300.00               |
|                        |                                   |   | Plastic Gloves   | 1.00         | 300.00           | 300.00            | 1.00         | 250.00 250.00               |
|                        |                                   |   | Prisoner Meals   | 1.00         | 600.00           | 600.00            | 1.00         | 600.00 600.00               |
|                        |                                   |   | Destruction of Drugs   | -            | -                | -                 | 2.00         | 200.00 400.00               |
|                        |                                   |   | Destruction of Drugs - Portable Drug Incineratoras per quote by Elastec Products | 1.00         | 4,250.00         | 4,250.00          | -            | - -                         |
|                        |                                   | <b>Materials/Supplies-Admin Total</b>       |  | <b>18.00</b> | <b>10,325.00</b> | <b>11,225.00</b>  | <b>19.00</b> | <b>6,225.00 7,325.00</b>    |
|                        |                                   | Photo Supplies                              | Memory Devices   | 1.00         | 1,000.00         | 1,000.00          | 1.00         | 1,000.00 1,000.00           |
|                        |                                   | <b>Photo Supplies Total</b>                 |  | <b>1.00</b>  | <b>1,000.00</b>  | <b>1,000.00</b>   | <b>1.00</b>  | <b>1,000.00 1,000.00</b>    |
|                        |                                   | Uniforms - Purchase                         | 3 shirts/2 pants for 2 civilian personnel  | -            | -                | -                 | 1.00         | 250.00 250.00               |
|                        |                                   |   | Annual Clothing Allowance Det Sgt 800 x 1  |              |                  |                   |              |                             |
|                        |                                   |   | Detectives 900 x 4 (MP, ML, KB, & CS)  | -            | -                | -                 | 1.00         | 4,400.00 4,400.00           |
|                        |                                   |   | Annual Clothing Allowance Det Sgt 900 x 1  |              |                  |                   |              |                             |
|                        |                                   |   | Detectives 900 x 4 (SH, ML, KB, & CS)  | 5.00         | 900.00           | 4,500.00          | -            | - -                         |
|                        |                                   |   | 3 shirts/2 pants for 1 civilian personnel  | 1.00         | 275.00           | 275.00            | -            | - -                         |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Police           |
| Division   | Investigations   |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                               | Label2                      | Category                              | Detailed Description                        | FY 2019      |                   | FY 2018              |              |                                   |
|-------------------------------------|-----------------------------|---------------------------------------|---|--------------|-------------------|----------------------|--------------|-----------------------------------|
|                                     |                             |                                       |   | Count        | Unit Cost         | Dept. Req.<br>Amount | Count        | Unit Cost<br>Dept. Req.<br>Amount |
| Operating Expenditures              | Commodities                 | <b>Uniforms - Purchase Total</b>      |   | <b>6.00</b>  | <b>1,175.00</b>   | <b>4,775.00</b>      | <b>2.00</b>  | <b>4,650.00</b>                   |
|                                     | <b>Commodities Total</b>    |                                       |   | <b>25.00</b> | <b>12,500.00</b>  | <b>17,000.00</b>     | <b>22.00</b> | <b>11,875.00</b>                  |
|                                     | Other Expenses              | Permits & Licenses                    | License Plate Renewals                      | 6.00         | 120.00            | 720.00               | 6.00         | 120.00                            |
|                                     |                             | <b>Permits &amp; Licenses Total</b>   |   | <b>6.00</b>  | <b>120.00</b>     | <b>720.00</b>        | <b>6.00</b>  | <b>120.00</b>                     |
|                                     | <b>Other Expenses Total</b> |                                       |   | <b>6.00</b>  | <b>120.00</b>     | <b>720.00</b>        | <b>6.00</b>  | <b>120.00</b>                     |
|                                     | Programs                    | Intergov'T Prog/Contrib.              | DuPage Childrens Center Annual Contribution | 1.00         | 3,500.00          | 3,500.00             | 1.00         | 3,500.00                          |
|                                     |                             |                                       | DuPage Major Crimes Task Force Annual Dues  | 1.00         | 500.00            | 500.00               | 1.00         | 500.00                            |
|                                     |                             |                                       | Felony Investigation Assistance Team        | 1.00         | 3,500.00          | 3,500.00             | -            | -                                 |
|                                     |                             | <b>Intergov'T Prog/Contrib. Total</b> |   | <b>3.00</b>  | <b>7,500.00</b>   | <b>7,500.00</b>      | <b>2.00</b>  | <b>4,000.00</b>                   |
|                                     | <b>Programs Total</b>       |                                       |   | <b>3.00</b>  | <b>7,500.00</b>   | <b>7,500.00</b>      | <b>2.00</b>  | <b>4,000.00</b>                   |
| <b>Operating Expenditures Total</b> |                             |                                       |   | <b>49.00</b> | <b>32,228.00</b>  | <b>37,403.00</b>     | <b>46.00</b> | <b>27,623.00</b>                  |
| <b>Grand Total</b>                  |                             |                                       |   | <b>61.00</b> | <b>924,778.00</b> | <b>929,953.00</b>    | <b>59.00</b> | <b>858,123.00</b>                 |

|                   |                |
|-------------------|----------------|
| <b>Fund</b>       | General Fund   |
| <b>Department</b> | Police         |
| <b>Division</b>   | Communications |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                               | Category                          | Desc                     | 2016 Actual    | 2017 Actual    | 2018 Budget    | 2018<br>Projected | 2019 Budget    | 2019 Budget<br>Vs. 2018 | % Changes    |
|-------------------------------------|-----------------------------------|--------------------------|----------------|----------------|----------------|-------------------|----------------|-------------------------|--------------|
|                                     |                                   |                          |                |                |                |                   |                | Budget                  |              |
| Operating Expenditures              | Contractual Services              | Maintenance Agreements   | 10,349         | 9,361          | 36,032         | 13,535            | 37,472         | 1,440                   | 4.00%        |
|                                     | <b>Contractual Services Total</b> |                          | <b>10,349</b>  | <b>9,361</b>   | <b>36,032</b>  | <b>13,535</b>     | <b>37,472</b>  | <b>1,440</b>            | <b>4.00%</b> |
|                                     | Programs                          | Intergov'T Prog/Contrib. | 234,668        | 247,951        | 258,973        | 257,497           | 276,025        | 17,052                  | 6.58%        |
|                                     | <b>Programs Total</b>             |                          | <b>234,668</b> | <b>247,951</b> | <b>258,973</b> | <b>257,497</b>    | <b>276,025</b> | <b>17,052</b>           | <b>6.58%</b> |
| <b>Operating Expenditures Total</b> |                                   |                          | <b>245,017</b> | <b>257,312</b> | <b>295,005</b> | <b>271,032</b>    | <b>313,497</b> | <b>18,492</b>           | <b>6.27%</b> |
| <b>Grand Total</b>                  |                                   |                          | <b>245,017</b> | <b>257,312</b> | <b>295,005</b> | <b>271,032</b>    | <b>313,497</b> | <b>18,492</b>           | <b>6.27%</b> |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Police           |
| Division   | Communications   |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                               | Label2                            | Category                            | Detailed Description  | FY 2019       |                   | FY 2018           |              |                              |
|-------------------------------------|-----------------------------------|-------------------------------------|---|---------------|-------------------|-------------------|--------------|------------------------------|
|                                     |                                   |                                     |   | Count         | Unit Cost         | Dept. Req. Amount | Count        | Unit Cost Dept. Req. Amount  |
| Operating Expenditures              | Contractual Services              | Maintenance Agreements              | Remote call forwarding for two old phone lines  | 12.00         | 70.00             | 840.00            | 12.00        | 70.00 840.00                 |
|                                     |                                   |                                     | Two phone line charges for call boxes at \$60 per month                                   | 12.00         | 60.00             | 720.00            | 12.00        | 60.00 720.00                 |
|                                     |                                   |                                     | DuPage Processing Fee   | 12.00         | 250.00            | 3,000.00          | 12.00        | 250.00 3,000.00              |
|                                     |                                   |                                     | Monthly Verizon Wireless for 16 laptops   | 12.00         | 900.00            | 10,800.00         | 12.00        | 900.00 10,800.00             |
|                                     |                                   |                                     | Phone line path circuits for two lines to keep old emergency lines operational            | 12.00         | 60.00             | 720.00            | 12.00        | 30.00 360.00                 |
|                                     |                                   |                                     | Annual Starcom Radio Fees for 4 radios.<br>12 x \$34 = \$408.                             | 4.00          | 408.00            | 1,632.00          | 4.00         | 408.00 1,632.00              |
|                                     |                                   |                                     | TV Cable Service for PD/EMA building  | 12.00         | 250.00            | 3,000.00          | 12.00        | 250.00 3,000.00              |
|                                     |                                   |                                     | Maintenance for security cameras and access equipment at the PD                           | 1.00          | 8,000.00          | 8,000.00          | 1.00         | 8,000.00 8,000.00            |
|                                     |                                   |                                     | GPS on Officer Radios. 45 x \$2 per month x 12  | 12.00         | 90.00             | 1,080.00          | -            | - -                          |
|                                     |                                   | <b>Maintenance Agreements Total</b> |   | <b>101.00</b> | <b>10,728.00</b>  | <b>37,472.00</b>  | <b>89.00</b> | <b>10,608.00 36,032.00</b>   |
|                                     | <b>Contractual Services Total</b> |                                     |   | <b>101.00</b> | <b>10,728.00</b>  | <b>37,472.00</b>  | <b>89.00</b> | <b>10,608.00 36,032.00</b>   |
|                                     | Programs                          | Intergov'T Prog/Contrib.            | ACDC Annual Fee for Consolidated Dispatch Service (.33 x \$252,335.67 + .67 x 266,214.13) | -             | -                 | -                 | 1.00         | 258,973.00 258,973.00        |
|                                     |                                   |                                     | ACDC Annual Fee for Consolidated Dispatch Service (.33 x \$266,215 + .67 x \$280,856)     | 1.00          | 276,025.00        | 276,025.00        | -            | - -                          |
|                                     | <b>Programs Total</b>             |                                     |   | <b>1.00</b>   | <b>276,025.00</b> | <b>276,025.00</b> | <b>1.00</b>  | <b>258,973.00 258,973.00</b> |
| <b>Operating Expenditures Total</b> |                                   |                                     |   | <b>102.00</b> | <b>286,753.00</b> | <b>313,497.00</b> | <b>90.00</b> | <b>269,581.00 295,005.00</b> |
| <b>Grand Total</b>                  |                                   |                                     |   | <b>102.00</b> | <b>286,753.00</b> | <b>313,497.00</b> | <b>90.00</b> | <b>269,581.00 295,005.00</b> |



## Village of Bensenville

### Public Works Department

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#### **Mission Statement**

The Bensenville Public Works Department delivers services that help define the quality of life in Bensenville. This is accomplished through dedicated employees striving to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and the ability of government to adequately preserve these assets for succeeding generations.

Following the Village Board policies and under the leadership of the Public Works Director, the department's responsibilities include:

- year-round street and sidewalk maintenance and repair;
- design, construction management and maintenance of streets, watermain, storm and sanitary sewers;
- oversight and regulation development of use of the public right-of-way;
- specification preparation and contract oversight for public improvements & infrastructure;
- providing an adequate supply of safe water to all customers;
- providing environmentally sound wastewater collection and treatment service;
- management and maintenance of the urban forest;
- beautification and safety of all public grounds and assets.

#### **Services Provided**

|  |  |
|--|--|
| Development/Infrastructure Engineering | Fleet Management                             |
| Graffiti Removal                       | Street Maintenance                           |
| Snow/Ice Removal                       | Storm Water Management                       |
| Sanitary Sewer Waste Processing        | Public Tree Care                             |
| Facility Maintenance                   | Water & Sewer System Maintenance             |
| Village Grounds Maintenance            | Street Light Maintenance                     |
| Traffic and Street Sign Maintenance    | Responsive, Respectful Citizen Communication |

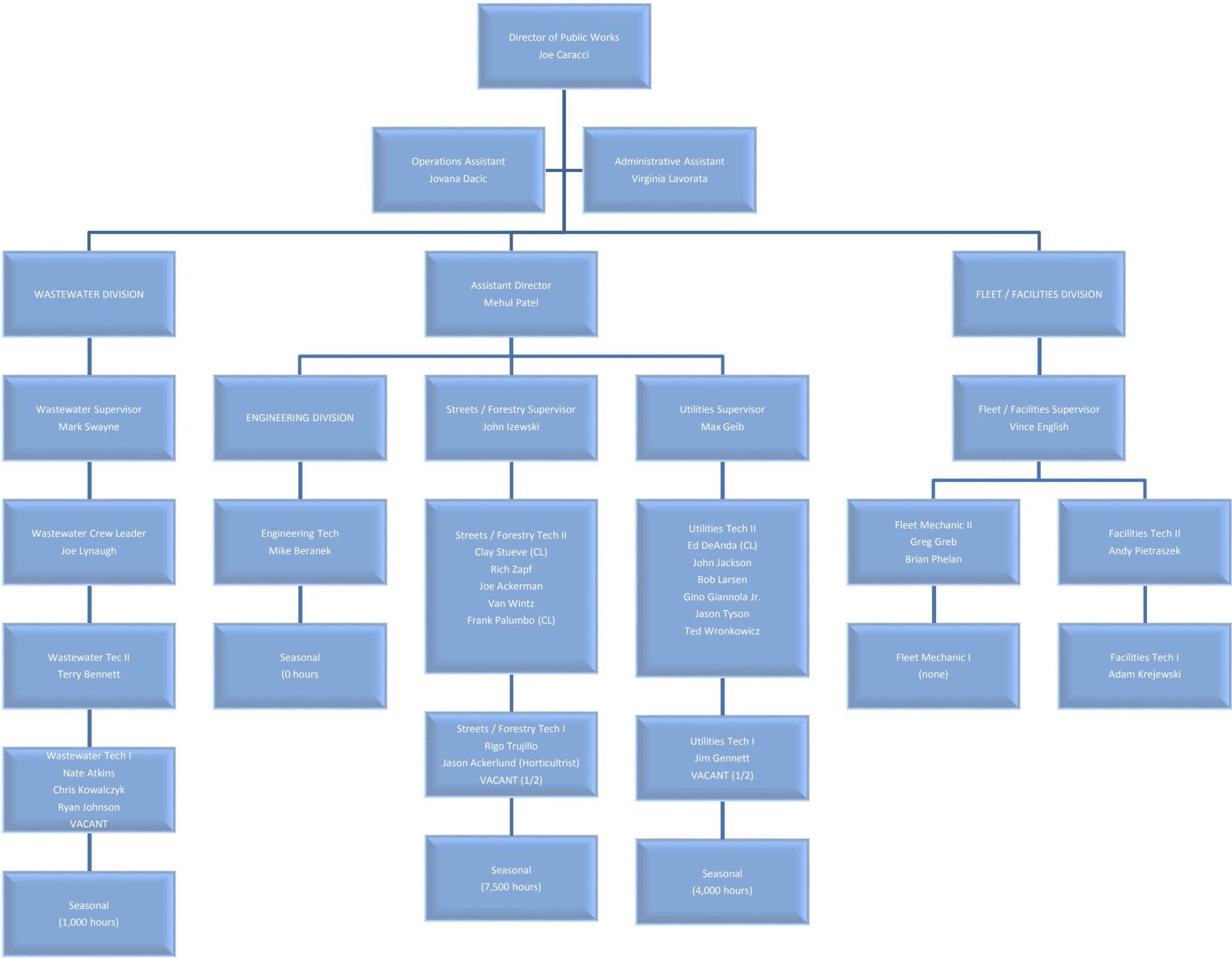
#### **Divisions**

Administration, Streets, Forestry, Facilities, Fleet, Water, Sewer, Wastewater, Engineering

#### **Assets**

|                            |             |
|----------------------------|-------------|
| Sanitary Sewer Main        | 62 miles    |
| Storm Sewer                | 60 miles    |
| Water Main                 | 78.5 miles  |
| Fire Hydrants              | 1,158       |
| B-Boxes                    | 1,489       |
| Roadway                    | 59 miles    |
| Parkway Trees              | 4,298       |
| Public Sidewalk            | 65 miles    |
| Village-owned Streetlights | 566         |
| Village Facilities         | 9           |
| Fleet                      | 90 vehicles |
| Grounds                    | 90 acres    |
| Street Signs               | 1,897       |
| Lift Stations              | 19          |
| Pump Stations              | 5           |

Fulltime Employee Count - 34  
Part-time Employee Count - 0  
Seasonal Hours – 13,500



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

| Department                              | FY 2017          | FY 2018          | FY 2019          | Changes from<br>2018 to 2019 |
|---|------------------|------------------|------------------|------------------------------|
| <b>Public Works</b>                     |                  |                  |                  |                              |
| <b>Full-Time</b>                        |                  |                  |                  |                              |
| Director                                | 1.00             | 1.00             | 1.00             | -                            |
| Assistant Director - Engineering        | 1.00             | 1.00             | 1.00             | -                            |
| Assistant Director - Operation          | 1.00             | 1.00             | -                | (1.00)                       |
| Assistant to the Director               | 1.00             | -                | -                | -                            |
| Administrative Assistant                | 1.00             | 1.00             | 1.00             | -                            |
| Secretary                               | 1.00             | 1.00             | 1.00             | -                            |
| Crew Leader - Forestry                  | 1.00             | 1.00             | 1.00             | -                            |
| Crew Leader - Streets                   | 1.00             | 1.00             | 1.00             | -                            |
| Crew Leader - Utility                   | 1.00             | 1.00             | 1.00             | -                            |
| Crew Leader - Wastewater                | 1.00             | 1.00             | 1.00             | -                            |
| Engineering Technician/GIS              | 1.00             | 1.00             | 1.00             | -                            |
| Supervisor - Fleet                      | 1.00             | 1.00             | 1.00             | -                            |
| Supervisor - Wastewater                 | 1.00             | 1.00             | 1.00             | -                            |
| Technician - Facilities                 | 2.00             | 2.00             | 2.00             | -                            |
| Technician - Fleet                      | 2.00             | 2.00             | 2.00             | -                            |
| Technician - Forestry                   | 4.00             | 4.00             | 3.00             | (1.00)                       |
| Technician - Streets                    | 3.00             | 3.00             | 3.00             | -                            |
| Technician - Utility                    | 9.00             | 7.00             | 6.00             | (1.00)                       |
| Technician - Wastewater                 | 5.00             | 5.00             | 5.00             | -                            |
| Supervisor - Utility                    | -                | -                | 1.00             | 1.00                         |
| Supervisor - Street & Forestry          | -                | -                | 1.00             | 1.00                         |
| Technician - Forestry, Street & Utility | -                | -                | 1.00             | 1.00                         |
| <b>Full-Time Total</b>                  | <b>38.00</b>     | <b>35.00</b>     | <b>35.00</b>     | <b>-</b>                     |
|   |                  |                  |                  |                              |
| <b>Part-Time</b>                        |                  |                  |                  |                              |
| Cleaner - Village Hall                  | 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>                  |                  |                  |                  |                              |
| Engineering                             | 1,000.00         | -                | -                | -                            |
| Fleet                                   | 1,000.00         | -                | -                | -                            |
| Forestry                                | 1,500.00         | 4,000.00         | 4,000.00         | -                            |
| Property Maintenance                    | 4,500.00         | 5,000.00         | 5,000.00         | -                            |
| Street Operations                       | 1,500.00         | 3,000.00         | 3,000.00         | -                            |
| Water Distribution                      | 2,500.00         | 3,500.00         | 3,500.00         | -                            |
| <b>Part-Time Hours Total</b>            | <b>12,000.00</b> | <b>15,500.00</b> | <b>15,500.00</b> | <b>-</b>                     |

# PUBLIC WORKS DEPARTMENT

## Summary of Budgeted Operating Expenditure

| Expenditure                         | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget       | 2019 Budget V/s 2018 Budget | % Changes     |
|-------------------------------------|------------------|------------------|------------------|------------------|-------------------|-----------------------------|---------------|
| Personnel Services                  |                  |                  |                  |                  |                   |                             |               |
| Salaries                            | 2,884,405        | 2,722,455        | 2,908,700        | 2,698,479        | 2,907,860         | (840)                       | -0.03%        |
| Benefits                            | 964,022          | 961,716          | 972,640          | 904,234          | 963,395           | (9,245)                     | -0.95%        |
| <b>Personnel Services Total</b>     | <b>3,848,427</b> | <b>3,684,171</b> | <b>3,881,340</b> | <b>3,602,714</b> | <b>3,871,255</b>  | <b>(10,085)</b>             | <b>-0.26%</b> |
| Operating Expenditures              |                  |                  |                  |                  |                   |                             |               |
| Team Development                    | 63,993           | 67,024           | 72,705           | 56,405           | 70,800            | (1,905)                     | -2.62%        |
| Professional Services               | 287,211          | 342,346          | 303,750          | 351,230          | 372,400           | 68,650                      | 22.60%        |
| Contractual Services                | 4,744,973        | 4,649,247        | 4,646,900        | 4,622,515        | 4,839,890         | 192,990                     | 4.15%         |
| Commodities                         | 549,291          | 454,330          | 528,600          | 416,641          | 512,100           | (16,500)                    | -3.12%        |
| Programs                            | 30,880           | 41,700           | 45,000           | 32,792           | 63,000            | 18,000                      | 40.00%        |
| <b>Operating Expenditures Total</b> | <b>5,676,348</b> | <b>5,554,647</b> | <b>5,596,955</b> | <b>5,479,583</b> | <b>5,858,190</b>  | <b>261,235</b>              | <b>4.67%</b>  |
| Other Expenditures                  | 430,000          | 430,000          | 230,000          | 200,000          | 280,000           | 50,000                      | 21.74%        |
| <b>Grand Total</b>                  | <b>9,954,776</b> | <b>9,668,818</b> | <b>9,708,295</b> | <b>9,282,296</b> | <b>10,009,445</b> | <b>301,150</b>              | <b>3.10%</b>  |

### Highlights & Initiatives

2019 Budget \$ 10,009,445      % Changes      3.10% Increase

2018 Budget \$ 9,708,295

2017 Actual \$ 9,668,818

- Continue participation in the GIS Consortium to allow for multi-departmental development of a GIS system to be utilized for storing and accessing parcel data (permits, maintenance, plats, ordinances, etc.) as well as providing informative exhibits and maps to streamline and better define projects both large and small: \$84,900
- Due to reorganization and efficiencies, the total personnel cost has remained constant in spite of 2% salary increases for union employees. The reduction of the expense is mainly recorded in the part-time salaries (\$66,000)
- The underfund transfers include a transfer of \$250,000 to General Fund to cover the common expenses including insurances and worker's compensation premiums.
- Dial a Bus program has been replaced with Ride DuPage program which is reducing the cost of program from \$275,000 to \$75,000.
- DuPage Water Commission is expected raise the water rates in 2019. The water purchase is recorded at \$3.0 million under other contractual services.

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Air Duct Cleaning at Village Hall  
**TYPE:** New Annual Rotating Operation  
**REQUESTED BY:** Joe Caracci  
**DEPARTMENT:** Public Works  
**FUNCTION:** Facilities

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

|                                     |   |                          |  |
|-------------------------------------|---|--------------------------|--|
| <input type="checkbox"/>            | <i>Financially Sound Village</i>          | <input type="checkbox"/> | <i>Enrich the lives of Residents</i>   |
| <input checked="" type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input type="checkbox"/> | <i>Major Business/Corporate Center</i> |
| <input type="checkbox"/>            | <i>Safe and Beautiful Village</i>         | <input type="checkbox"/> | <i>Vibrant Major Corridors</i>         |

**DESCRIPTION / JUSTIFICATION:**

The Village Hall facility is way past its recommended time for air duct cleaning. It is necessary because it protects the indoor air quality and contributes to energy savings. Contaminants in the heating and cooling system cause it to work harder and shorten the life of the system. This is a new annual rotating operation.

**2019 BUDGET AMOUNT:** \$ 12,000 -- approximate cost

**ANNUAL RECURRING AMOUNT:** \$12,000 est.

**G/L ACCOUNT:** 11050440-549990

**VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Carpet Cleaning at Village Hall  
**TYPE:** New Annual Rotating Operation  
**REQUESTED BY:** Joe Caracci  
**DEPARTMENT:** Public Works  
**FUNCTION:** Facilities

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

|                                     |   |                          |  |
|-------------------------------------|---|--------------------------|--|
| <input type="checkbox"/>            | <i>Financially Sound Village</i>          | <input type="checkbox"/> | <i>Enrich the lives of Residents</i>   |
| <input checked="" type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input type="checkbox"/> | <i>Major Business/Corporate Center</i> |
| <input type="checkbox"/>            | <i>Safe and Beautiful Village</i>         | <input type="checkbox"/> | <i>Vibrant Major Corridors</i>         |

**DESCRIPTION / JUSTIFICATION:**

This is a new annual rotating operation and a multi-year endeavor to clean/replace carpets at the Village Hall in the next three (3) years.

**2019 BUDGET AMOUNT:** \$ 25,000 -- approximate cost per floor

**ANNUAL RECURRING AMOUNT:** \$25,000 est. (per floor)

**G/L ACCOUNT:** 11050440-549990

## VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)

**TITLE:** Ride DuPage  
**TYPE:** New Program / New Initiative  
**REQUESTED BY:** Joe Caracci  
**DEPARTMENT:** Public Works  
**FUNCTION:** Administration

### **SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

|                                     |   |                                     |  |
|-------------------------------------|---|-------------------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i>          | <input checked="" type="checkbox"/> | <i>Enrich the lives of Residents</i>   |
| <input checked="" type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input type="checkbox"/>            | <i>Major Business/Corporate Center</i> |
| <input checked="" type="checkbox"/> | <i>Safe and Beautiful Village</i>         | <input type="checkbox"/>            | <i>Vibrant Major Corridors</i>         |

### **DESCRIPTION / JUSTIFICATION:**

The Village will cease to utilize Dial-a-Bus Program through PACE Suburban Bus Division at the end 2018 year in favor of Ride DuPage (also run in partnership with PACE through IAPPC.) This is a cost-effective measure that offers senior and disable citizens variety of benefits such as 24/7/365 service, full range of destinations throughout DuPage Country rather than just Bensenville, increased reliability, reduced administrative costs to the Village (PACE handles all dispatching and complaints,) discounts for group rides, etc.

**2019 BUDGET AMOUNT:** \$ 75,000 -- approximate cost

Will depend on how many senior and disabled residents sign up and use the program

**ANNUAL RECURRING AMOUNT:** \$75,000 est.

**G/L ACCOUNT:** 1100000-457410

## **VILLAGE OF BENSENVILLE – NEW SPENDING REQUEST FORM (BLUE SHEET)**

**TITLE:** Street Sweeping & Analytical Disposal  
**TYPE:** New Program / New Initiative  
**REQUESTED BY:** Joe Caracci  
**DEPARTMENT:** Public Works  
**FUNCTION:** Street

### **SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

|                                     |   |                          |  |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i>          | <input type="checkbox"/> | <i>Enrich the lives of Residents</i>   |
| <input checked="" type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input type="checkbox"/> | <i>Major Business/Corporate Center</i> |
| <input checked="" type="checkbox"/> | <i>Safe and Beautiful Village</i>         | <input type="checkbox"/> | <i>Vibrant Major Corridors</i>         |

### **DESCRIPTION / JUSTIFICATION:**

Per Ill. 35 Adm. Code 1100, any material that is being disposed of shall be identified as Clean Construction and Demolition Debris (CCDD) or uncontaminated. Owners and operators of CCDD fill operations must pay fees based on the volume of CCDD and uncontaminated soil accepted for use as fill. In recent years, hauling companies have had difficult time disposing of the street sweeping materials at CCDD facilities. In order to verify the material is uncontaminated, an analytical test is required to be ensure the material does not exceed the Maximum Allowable Concentration (MAC) limits set forth by the Illinois EPA. The results of the analytical test will reveal whether the material is contaminated or uncontaminated. Due to the nature of materials included in the sweeping debris such as leaves, grass clipping, oil drips, fertilizers, law chemical, etc. this material often results in being contaminated. The contaminated materials must be hauled and disposed of at a landfill, cost of which is generally much higher than disposing at CCDD facilities.

**2019 BUDGET AMOUNT:** \$ 18,000

**ANNUAL RECURRING AMOUNT:** \$18,000 est.

**G/L ACCOUNT:** 11050420-579990



| Label                        | Category                    | Desc                           | 2016 Actual | 2017 Actual | 2018 Budget | 2018      |             | 2019 Budget                       |           |
|------------------------------|-----------------------------|--------------------------------|-------------|-------------|-------------|-----------|-------------|-----------------------------------|-----------|
|                              |                             |                                |             |             |             | Projected | 2019 Budget | 2019 Budget<br>Vs. 2018<br>Budget | % Changes |
| Personnel Services           | Salaries                    | Salaries - Regular Full-Time   | 2,585,903   | 2,465,836   | 2,518,100   | 2,401,555 | 2,569,060   | 50,960                            | 2.02%     |
|                              |                             | Salaries - Regular Part-Time   | 119,969     | 109,444     | 223,000     | 108,562   | 157,000     | (66,000)                          | -29.60%   |
|                              |                             | Overtime - Regular Full-Time   | 178,534     | 147,175     | 167,600     | 188,362   | 181,800     | 14,200                            | 8.47%     |
|                              | Salaries Total              |                                | 2,884,405   | 2,722,455   | 2,908,700   | 2,698,479 | 2,907,860   | (840)                             | -0.03%    |
|                              | Benefits                    | Social Security (FICA)         | 171,100     | 163,266     | 183,550     | 162,242   | 182,735     | (815)                             | -0.44%    |
|                              |                             | Medicare                       | 40,337      | 38,495      | 43,000      | 38,176    | 42,830      | (170)                             | -0.40%    |
|                              |                             | Health Insurance               | 445,058     | 429,318     | 452,190     | 427,914   | 442,980     | (9,210)                           | -2.04%    |
|                              |                             | Pension Contributions - IMRF   | 307,527     | 305,638     | 293,900     | 275,902   | 294,850     | 950                               | 0.32%     |
|                              |                             | Retirement Buyout              | -           | 25,000      | -           | -         | -           | -                                 | 0.00%     |
|                              | Benefits Total              |                                | 964,022     | 961,716     | 972,640     | 904,234   | 963,395     | (9,245)                           | -0.95%    |
| Personnel Services Total     |                             |                                | 3,848,427   | 3,684,171   | 3,881,340   | 3,602,714 | 3,871,255   | (10,085)                          | -0.26%    |
| Operating Expenditures       | Team Development            | Membership Dues                | 41,068      | 42,532      | 41,705      | 38,147    | 40,650      | (1,055)                           | -2.53%    |
|                              |                             | Training Programs/Sessions     | 22,925      | 24,492      | 31,000      | 18,258    | 30,150      | (850)                             | -2.74%    |
|                              | Team Development Total      |                                | 63,993      | 67,024      | 72,705      | 56,405    | 70,800      | (1,905)                           | -2.62%    |
|                              | Professional Services       | Eng Svc - Environmental        | 170,174     | 239,505     | 165,000     | 260,641   | 220,000     | 55,000                            | 33.33%    |
|                              |                             | Professional Services          | 117,037     | 102,842     | 138,750     | 90,589    | 152,400     | 13,650                            | 9.84%     |
|                              | Professional Services Total |                                | 287,211     | 342,346     | 303,750     | 351,230   | 372,400     | 68,650                            | 22.60%    |
|                              | Contractual Services        | Dupg Wtr Comm-Water Purch      | 2,790,325   | 2,749,469   | 2,700,000   | 2,700,000 | 3,000,000   | 300,000                           | 11.11%    |
|                              |                             | Electricity                    | 519,398     | 498,006     | 480,000     | 508,510   | 500,000     | 20,000                            | 4.17%     |
|                              |                             | Laboratory Testing             | 82,495      | 119,383     | 95,000      | 96,662    | 106,700     | 11,700                            | 12.32%    |
|                              |                             | Legal Notices                  | -           | 319         | 500         | 856       | 500         | -                                 | 0.00%     |
|                              |                             | Maintenance Agreements         | 17,650      | 17,650      | -           | 17,650    | -           | -                                 | 0.00%     |
|                              |                             | Other Contractual Service      | 875,867     | 900,367     | 976,100     | 910,542   | 891,700     | (84,400)                          | -8.65%    |
|                              |                             | R & M Building                 | 87,758      | 100,800     | 62,000      | 57,061    | 52,000      | (10,000)                          | -16.13%   |
|                              |                             | R & M Equipment                | 95,909      | 77,125      | 66,500      | 67,414    | 75,390      | 8,890                             | 13.37%    |
|                              |                             | R & M Pavement                 | 13,454      | 14,540      | 45,500      | 10,111    | 45,500      | -                                 | 0.00%     |
|                              |                             | R & M Row                      | 16,945      | 70,980      | 96,500      | 113,970   | 45,000      | (51,500)                          | -53.37%   |
|                              |                             | R & M Vehicles                 | 101,373     | 75,973      | 108,800     | 112,814   | 109,300     | 500                               | 0.46%     |
|                              |                             | Rental & Lease - Equipment     | 22,876      | 23,057      | 14,000      | 25,608    | 11,800      | (2,200)                           | -15.71%   |
|                              | Contractual Services Total  |                                | 4,624,050   | 4,647,668   | 4,644,900   | 4,621,200 | 4,837,890   | 192,990                           | 4.15%     |
|                              | Commodities                 | Chemicals                      | 47,424      | 40,383      | 88,000      | 45,126    | 90,500      | 2,500                             | 2.84%     |
|                              |                             | Fuel/Gas/Oil                   | 68,252      | 58,667      | 82,000      | 54,688    | 82,000      | -                                 | 0.00%     |
|                              |                             | Material/Supplies-St Lights    | 27,602      | 68,195      | 25,000      | 25,000    | 25,000      | -                                 | 0.00%     |
|                              |                             | Material/Supplies-Vehicles     | 10,662      | 19,172      | 15,000      | 15,708    | 15,000      | -                                 | 0.00%     |
|                              |                             | Materials/Supplies-Admin       | 14,489      | 15,948      | 22,000      | 19,000    | 28,000      | 6,000                             | 27.27%    |
|                              |                             | Materials/Supplies-H2O Meters  | 21,693      | 12,710      | -           | -         | -           | -                                 | 0.00%     |
|                              |                             | Materials/Supplies-Lab         | 20,787      | 18,104      | 17,000      | 13,289    | 17,000      | -                                 | 0.00%     |
|                              |                             | Materials/Supplies-Maint Signs | 34,411      | -           | -           | -         | -           | -                                 | 0.00%     |
|                              |                             | Materials/Supplies-St Maint    | 42,312      | 64,924      | 47,500      | 54,776    | 94,000      | 46,500                            | 97.89%    |
|                              |                             | Materials-Snow & Ice Control   | 53,354      | -           | -           | -         | -           | -                                 | 0.00%     |
|                              |                             | Materials-Traffic Safety       | 700         | 718         | -           | -         | -           | -                                 | 0.00%     |
|                              |                             | Materials-Water Mains          | 120,693     | 71,909      | 152,000     | 142,106   | 98,000      | (54,000)                          | -35.53%   |
|                              |                             | Paint                          | 5,714       | 6,723       | -           | 0         | -           | -                                 | 0.00%     |
|                              |                             | Small Tools & Equipment        | 65,906      | 63,387      | 66,900      | 35,423    | 49,900      | (17,000)                          | -25.41%   |
|                              |                             | Uniforms - Purchase            | 15,292      | 13,492      | 13,200      | 11,524    | 12,700      | (500)                             | -3.79%    |
|                              | Commodities Total           |                                | 549,291     | 454,330     | 528,600     | 416,641   | 512,100     | (16,500)                          | -3.12%    |
|                              | Programs                    | Disposal Charges               | 30,880      | 41,700      | 45,000      | 32,792    | 63,000      | 18,000                            | 40.00%    |
|                              | Programs Total              |                                | 30,880      | 41,700      | 45,000      | 32,792    | 63,000      | 18,000                            | 40.00%    |
| Operating Expenditures Total |                             |                                | 5,555,425   | 5,553,068   | 5,594,955   | 5,478,268 | 5,856,190   | 261,235                           | 4.67%     |
| Other Expenditures           | Capital Improvements        | Capital Outlay-Machinery & Equ | -           | 1,609       | -           | -         | -           | -                                 | 0.00%     |
|                              |                             | Depreciation Expense           | 1,747,311   | 1,753,784   | -           | -         | -           | -                                 | 0.00%     |
|                              | Capital Improvements Total  |                                | 1,747,311   | 1,755,393   | -           | -         | -           | -                                 | 0.00%     |
|                              | Interfund Transfers         | Transfer To General Fund       | 400,000     | 400,000     | 200,000     | 200,000   | 250,000     | 50,000                            | 25.00%    |
|                              | Interfund Transfers Total   |                                | 400,000     | 400,000     | 200,000     | 200,000   | 250,000     | 50,000                            | 25.00%    |
| Other Expenditures Total     |                             |                                | 2,147,311   | 2,155,393   | 200,000     | 200,000   | 250,000     | 50,000                            | 25.00%    |
| Grand Total                  |                             |                                | 11,551,163  | 11,392,632  | 9,676,295   | 9,280,981 | 9,977,445   | 301,150                           | 3.11%     |

|                   |              |
|-------------------|--------------|
| <b>Fund</b>       | General Fund |
| <b>Department</b> | Public Works |
| <b>Division</b>   | (All)        |

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

| Expenditure                         | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018<br>Projected | 2019 Budget      | 2019 Budget<br>V/s 2018<br>Budget | % Changes      |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------------------|----------------|
| Personnel Services                  |                  |                  |                  |                   |                  |                                   |                |
| Salaries                            |                  |                  |                  |                   |                  |                                   |                |
| Salaries - Regular Full-Time        | 1,091,661        | 1,164,435        | 1,177,000        | 1,192,377         | 1,212,910        | 35,910                            | 3.05%          |
| Salaries - Regular Part-Time        | 95,773           | 84,497           | 169,000          | 93,087            | 103,000          | (66,000)                          | -39.05%        |
| Overtime - Regular Full-Time        | 39,218           | 37,003           | 51,800           | 54,354            | 66,800           | 15,000                            | 28.96%         |
| <b>Salaries Total</b>               | <b>1,226,652</b> | <b>1,285,935</b> | <b>1,397,800</b> | <b>1,339,817</b>  | <b>1,382,710</b> | <b>(15,090)</b>                   | <b>-1.08%</b>  |
| Benefits                            |                  |                  |                  |                   |                  |                                   |                |
| Health Insurance                    | 177,160          | 180,641          | 191,970          | 196,141           | 201,470          | 9,500                             | 4.95%          |
| Medicare                            | 17,222           | 18,056           | 20,950           | 18,768            | 20,630           | (320)                             | -1.53%         |
| Pension Contributions - IMRF        | 128,538          | 132,065          | 135,800          | 133,484           | 138,500          | 2,700                             | 1.99%          |
| Social Security (Fica)              | 72,949           | 76,540           | 89,700           | 79,855            | 88,015           | (1,685)                           | -1.88%         |
| <b>Benefits Total</b>               | <b>395,869</b>   | <b>407,303</b>   | <b>438,420</b>   | <b>428,249</b>    | <b>448,615</b>   | <b>10,195</b>                     | <b>2.33%</b>   |
| <b>Personnel Services Total</b>     | <b>1,622,521</b> | <b>1,693,237</b> | <b>1,836,220</b> | <b>1,768,066</b>  | <b>1,831,325</b> | <b>(4,895)</b>                    | <b>-0.27%</b>  |
| Operating Expenditures              |                  |                  |                  |                   |                  |                                   |                |
| Team Development                    |                  |                  |                  |                   |                  |                                   |                |
| Membership Dues                     | 6,581            | 7,373            | 3,005            | 2,182             | 2,500            | (505)                             | -16.81%        |
| Training Programs/Sessions          | 8,486            | 9,741            | 15,450           | 10,208            | 18,350           | 2,900                             | 18.77%         |
| <b>Team Development Total</b>       | <b>15,067</b>    | <b>17,114</b>    | <b>18,455</b>    | <b>12,390</b>     | <b>20,850</b>    | <b>2,395</b>                      | <b>12.98%</b>  |
| Professional Services               |                  |                  |                  |                   |                  |                                   |                |
| Professional Services               | 77,469           | 57,674           | 78,850           | 45,892            | 84,180           | 5,330                             | 6.76%          |
| <b>Professional Services Total</b>  | <b>77,469</b>    | <b>57,674</b>    | <b>78,850</b>    | <b>45,892</b>     | <b>84,180</b>    | <b>5,330</b>                      | <b>6.76%</b>   |
| Contractual Services                |                  |                  |                  |                   |                  |                                   |                |
| Electricity                         | 80,327           | 84,972           | 80,000           | 86,304            | 80,000           | -                                 | 0.00%          |
| Other Contractual Service           | 653,531          | 650,381          | 641,400          | 574,803           | 580,400          | (61,000)                          | -9.51%         |
| R & M Building                      | 87,758           | 100,800          | 62,000           | 57,061            | 52,000           | (10,000)                          | -16.13%        |
| R & M Equipment                     | 872              | 332              | 1,000            | 235               | 1,000            | -                                 | 0.00%          |
| R & M Pavement                      | 13,454           | 14,540           | 45,500           | 10,111            | 45,500           | -                                 | 0.00%          |
| R & M Row                           | -                | 35,575           | 81,500           | 63,358            | 30,000           | (51,500)                          | -63.19%        |
| R & M Vehicles                      | 66,179           | 44,553           | 74,800           | 65,984            | 75,300           | 500                               | 0.67%          |
| Rental & Lease - Equipment          | 11,822           | 684              | 1,500            | 1,809             | 1,300            | (200)                             | -13.33%        |
| <b>Contractual Services Total</b>   | <b>913,943</b>   | <b>931,836</b>   | <b>987,700</b>   | <b>859,664</b>    | <b>865,500</b>   | <b>(122,200)</b>                  | <b>-12.37%</b> |
| Commodities                         |                  |                  |                  |                   |                  |                                   |                |
| Chemicals                           | 23               | 482              | 2,000            | 2,502             | 2,000            | -                                 | 0.00%          |
| Fuel/Gas/Oil                        | 38,357           | 32,964           | 52,000           | 33,015            | 52,000           | -                                 | 0.00%          |
| Material/Supplies-St Lights         | 27,602           | 68,195           | 25,000           | 25,000            | 25,000           | -                                 | 0.00%          |
| Material/Supplies-Vehicles          | 10,662           | 19,172           | 15,000           | 15,708            | 15,000           | -                                 | 0.00%          |
| Materials/Supplies-Admin            | 5,063            | 6,412            | 5,000            | 4,449             | 5,000            | -                                 | 0.00%          |
| Materials/Supplies-Maint Signs      | 34,411           | -                | -                | -                 | -                | -                                 | 0.00%          |
| Materials/Supplies-St Maint         | 26,481           | 33,156           | 47,500           | 34,285            | 63,000           | 15,500                            | 32.63%         |
| Materials-Snow & Ice Control        | 53,354           | -                | -                | -                 | -                | -                                 | 0.00%          |
| Small Tools & Equipment             | 21,743           | 18,501           | 26,400           | 13,490            | 14,900           | (11,500)                          | -43.56%        |
| Uniforms - Purchase                 | 7,817            | 7,078            | 6,450            | 5,479             | 6,400            | (50)                              | -0.78%         |
| <b>Commodities Total</b>            | <b>225,514</b>   | <b>185,960</b>   | <b>179,350</b>   | <b>133,927</b>    | <b>183,300</b>   | <b>3,950</b>                      | <b>2.20%</b>   |
| Programs                            |                  |                  |                  |                   |                  |                                   |                |
| Disposal Charges                    | 10,853           | 9,275            | 10,000           | 4,670             | 18,000           | 8,000                             | 80.00%         |
| <b>Programs Total</b>               | <b>10,853</b>    | <b>9,275</b>     | <b>10,000</b>    | <b>4,670</b>      | <b>18,000</b>    | <b>8,000</b>                      | <b>80.00%</b>  |
| <b>Operating Expenditures Total</b> | <b>1,242,845</b> | <b>1,201,859</b> | <b>1,274,355</b> | <b>1,056,543</b>  | <b>1,171,830</b> | <b>(102,525)</b>                  | <b>-8.05%</b>  |
| <b>Grand Total</b>                  | <b>2,865,366</b> | <b>2,895,096</b> | <b>3,110,575</b> | <b>2,824,609</b>  | <b>3,003,155</b> | <b>(107,420)</b>                  | <b>-3.45%</b>  |

| Label                               | Category                           | Desc                         | 2016 Actual    | 2017 Actual    | 2018 Budget    | 2018 Projected | 2019 Budget    | 2019 Budget Vs. 2018 Budget | % Changes      |
|-------------------------------------|------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|----------------|
| Personnel Services                  | Salaries                           | Salaries - Regular Full-Time | 400,541        | 418,841        | 374,000        | 378,195        | 333,210        | (40,790)                    | -10.91%        |
|                                     |                                    | Salaries - Regular Part-Time | 9,834          | 654            | -              | -              | -              | -                           | 0.00%          |
|                                     |                                    | Overtime - Regular Full-Time | 810            | 1,143          | 800            | 1,676          | 800            | -                           | 0.00%          |
|                                     | <b>Salaries Total</b>              |                              | <b>411,185</b> | <b>420,638</b> | <b>374,800</b> | <b>379,871</b> | <b>334,010</b> | <b>(40,790)</b>             | <b>-10.88%</b> |
|                                     | Benefits                           | Social Security (FICA)       | 24,160         | 24,982         | 23,500         | 22,720         | 20,700         | (2,800)                     | -11.91%        |
|                                     |                                    | Medicare                     | 5,811          | 5,998          | 5,450          | 5,423          | 4,850          | (600)                       | -11.01%        |
|                                     |                                    | Health Insurance             | 43,227         | 44,195         | 41,320         | 44,133         | 42,225         | 905                         | 2.19%          |
|                                     |                                    | Pension Contributions - IMRF | 44,447         | 45,574         | 40,600         | 39,912         | 35,450         | (5,150)                     | -12.68%        |
|                                     | <b>Benefits Total</b>              |                              | <b>117,645</b> | <b>120,749</b> | <b>110,870</b> | <b>112,187</b> | <b>103,225</b> | <b>(7,645)</b>              | <b>-6.90%</b>  |
| <b>Personnel Services Total</b>     |                                    |                              | <b>528,830</b> | <b>541,387</b> | <b>485,670</b> | <b>492,059</b> | <b>437,235</b> | <b>(48,435)</b>             | <b>-9.97%</b>  |
| Operating Expenditures              | Team Development                   | Membership Dues              | 5,761          | 6,267          | 2,130          | 1,131          | 1,780          | (350)                       | -16.43%        |
|                                     |                                    | Training Programs/Sessions   | 5,838          | 5,423          | 9,450          | 5,602          | 12,650         | 3,200                       | 33.86%         |
|                                     | <b>Team Development Total</b>      |                              | <b>11,599</b>  | <b>11,690</b>  | <b>11,580</b>  | <b>6,732</b>   | <b>14,430</b>  | <b>2,850</b>                | <b>24.61%</b>  |
|                                     | Professional Services              | Professional Services        | 68,573         | 54,486         | 78,850         | 45,892         | 84,180         | 5,330                       | 6.76%          |
|                                     | <b>Professional Services Total</b> |                              | <b>68,573</b>  | <b>54,486</b>  | <b>78,850</b>  | <b>45,892</b>  | <b>84,180</b>  | <b>5,330</b>                | <b>6.76%</b>   |
|                                     | Contractual Services               | Other Contractual Service    | 257,785        | 253,433        | 275,000        | 256,239        | 75,000         | (200,000)                   | -72.73%        |
|                                     |                                    | R & M Vehicles               | 1,636          | 2,856          | 2,000          | 1,362          | 2,000          | -                           | 0.00%          |
|                                     | <b>Contractual Services Total</b>  |                              | <b>259,421</b> | <b>256,289</b> | <b>277,000</b> | <b>257,601</b> | <b>77,000</b>  | <b>(200,000)</b>            | <b>-72.20%</b> |
|                                     | Commodities                        | Fuel/Gas/Oil                 | -              | 243            | -              | -              | -              | -                           | 0.00%          |
|                                     |                                    | Materials/Supplies-Admin     | 5,063          | 6,412          | 5,000          | 4,449          | 5,000          | -                           | 0.00%          |
|                                     |                                    | Uniforms - Purchase          | 1,460          | 1,366          | 950            | 706            | 1,300          | 350                         | 36.84%         |
|                                     | <b>Commodities Total</b>           |                              | <b>6,523</b>   | <b>8,021</b>   | <b>5,950</b>   | <b>5,155</b>   | <b>6,300</b>   | <b>350</b>                  | <b>5.88%</b>   |
| <b>Operating Expenditures Total</b> |                                    |                              | <b>346,115</b> | <b>330,486</b> | <b>373,380</b> | <b>315,380</b> | <b>181,910</b> | <b>(191,470)</b>            | <b>-51.28%</b> |
|                                     | Other Expenditures                 |                              | -              | 1,609          | -              | -              | -              | -                           | 0.00%          |
| <b>Grand Total</b>                  |                                    |                              | <b>874,946</b> | <b>873,481</b> | <b>859,050</b> | <b>807,439</b> | <b>619,145</b> | <b>(239,905)</b>            | <b>-27.93%</b> |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Public Works     |
| Division   | Administration   |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                | Category                                  | Detailed Description                                    | FY 2019     |                   | FY 2018           |             | Dept. Req. Amount | Dept. Req. Amount |
|---------------------------------|-----------------------|---|---|-------------|-------------------|-------------------|-------------|-------------------|-------------------|
|                                 |                       |   |   | Count       | Unit Cost         | Count             | Unit Cost   |                   |                   |
| Personnel Services              | Salaries              | Salaries - Regular Full-Time              | 100% VE   | -           | -                 | -                 | -           | 1.00              | 374,000.00        |
|                                 |                       |   | 50%-JC, MP,MB,RR,JD,VL                                  | -           | -                 | -                 | -           | -                 | -                 |
|                                 |                       |   | 100% VE   | -           | -                 | -                 | -           | -                 | -                 |
|                                 |                       |   | 50%-JC, MP,MB,JD,VL                                     | 1.00        | 333,210.00        | 333,210.00        | -           | -                 | -                 |
|                                 |                       | Overtime - Regular Full-Time              | OVERTIME  | 1.00        | 800.00            | 800.00            | 1.00        | 800.00            | 800.00            |
|                                 |                       | <b>Overtime - Regular Full-Time Total</b> |   | <b>1.00</b> | <b>800.00</b>     | <b>800.00</b>     | <b>1.00</b> | <b>800.00</b>     | <b>800.00</b>     |
|                                 | <b>Salaries Total</b> |   |   | <b>2.00</b> | <b>334,010.00</b> | <b>334,010.00</b> | <b>2.00</b> | <b>374,800.00</b> | <b>374,800.00</b> |
|                                 | Benefits              | Social Security (Fica)                    | FICA  | 1.00        | 20,700.00         | 20,700.00         | 1.00        | 23,500.00         | 23,500.00         |
|                                 |                       | <b>Social Security (Fica) Total</b>       |   | <b>1.00</b> | <b>20,700.00</b>  | <b>20,700.00</b>  | <b>1.00</b> | <b>23,500.00</b>  | <b>23,500.00</b>  |
|                                 |                       | Health Insurance                          | DENTAL  | -           | -                 | -                 | -           | 1.00              | 1,620.00          |
|                                 |                       |   | DENTAL  | 1.00        | 1,425.00          | 1,425.00          | -           | -                 | -                 |
|                                 |                       |   | HEALTH  | 1.00        | 40,800.00         | 40,800.00         | 1.00        | 39,700.00         | 39,700.00         |
|                                 |                       | <b>Health Insurance Total</b>             |   | <b>2.00</b> | <b>42,225.00</b>  | <b>42,225.00</b>  | <b>2.00</b> | <b>41,320.00</b>  | <b>41,320.00</b>  |
|                                 |                       | Medicare                                  | MEDICARE  | 1.00        | 4,850.00          | 4,850.00          | 1.00        | 5,450.00          | 5,450.00          |
|                                 |                       | <b>Medicare Total</b>                     |   | <b>1.00</b> | <b>4,850.00</b>   | <b>4,850.00</b>   | <b>1.00</b> | <b>5,450.00</b>   | <b>5,450.00</b>   |
|                                 |                       | <b>Pension Contributions - Imrf Total</b> |   | <b>1.00</b> | <b>35,450.00</b>  | <b>35,450.00</b>  | <b>1.00</b> | <b>40,600.00</b>  | <b>40,600.00</b>  |
|                                 | <b>Benefits Total</b> |   |   | <b>5.00</b> | <b>103,225.00</b> | <b>103,225.00</b> | <b>5.00</b> | <b>110,870.00</b> | <b>110,870.00</b> |
| <b>Personnel Services Total</b> |                       |   |   | <b>7.00</b> | <b>437,235.00</b> | <b>437,235.00</b> | <b>7.00</b> | <b>485,670.00</b> | <b>485,670.00</b> |
| Operating Expenditures          | Team Development      | Membership Dues                           | APWA  | 1.00        | 1,000.00          | 1,000.00          | 1.00        | 800.00            | 800.00            |
|                                 |                       |   | IPWMAN  | 1.00        | 250.00            | 250.00            | 1.00        | 250.00            | 250.00            |
|                                 |                       |   | IAFSM-MP  | -           | -                 | -                 | -           | 1.00              | 50.00             |
|                                 |                       |   | MFMA-VE/GG/BP   | 1.00        | 30.00             | 30.00             | 1.00        | 30.00             | 30.00             |
|                                 |                       |   | IEPA NPDES - Village wide MS4                           | -           | -                 | -                 | -           | -                 | -                 |
|                                 |                       |   | Stormwater Permit                                       | 1.00        | 500.00            | 500.00            | 1.00        | 1,000.00          | 1,000.00          |
|                                 |                       | <b>Membership Dues Total</b>              |   | <b>4.00</b> | <b>1,780.00</b>   | <b>1,780.00</b>   | <b>5.00</b> | <b>2,130.00</b>   | <b>2,130.00</b>   |
|                                 |                       | Training Programs/Sessions                | Daily Herald  | 1.00        | 300.00            | 300.00            | 1.00        | 300.00            | 300.00            |
|                                 |                       |   | PWX Congress (JC)Kansas City                            | -           | -                 | -                 | -           | 1.00              | 1,500.00          |
|                                 |                       |   | IAFCM - Flood Plain (MP) - Tinley Park                  | -           | -                 | -                 | -           | 1.00              | 600.00            |
|                                 |                       |   | APWA local & Roadeo - Schamumbur/Villa Park             | 1.00        | 300.00            | 300.00            | 1.00        | 500.00            | 500.00            |
|                                 |                       |   | CDL Reimbursement/Books                                 | 1.00        | 200.00            | 200.00            | 1.00        | 500.00            | 500.00            |
|                                 |                       |   | Hearing Conservation Training/Testing (50% to Fund 510) | 0.50        | 900.00            | 450.00            | 0.50        | 900.00            | 450.00            |
|                                 |                       |   | Infrastructure Management Course - (MB) Madison         | 1.00        | 1,400.00          | 1,400.00          | 1.00        | 1,400.00          | 1,400.00          |
|                                 |                       |   | Comcast monthly (\$15/month)                            | 1.00        | 200.00            | 200.00            | 1.00        | 200.00            | 200.00            |
|                                 |                       |   | THE Conference (JC,MP) - Champaign                      | 2.00        | 500.00            | 1,000.00          | 2.00        | 600.00            | 1,200.00          |
|                                 |                       |   | Cartegraph User Conference (JC,JD) - Denver             | -           | -                 | -                 | -           | 1.00              | 1,800.00          |
|                                 |                       |   | Public Works Open House                                 | -           | -                 | -                 | -           | 1.00              | 1,000.00          |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Public Works     |
| Division   | Administration   |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                               | Label2                             | Category                                | Detailed Description   | FY 2019      |                   | FY 2018      |                   | Dept. Req. Amount |
|-------------------------------------|------------------------------------|---|--|--------------|-------------------|--------------|-------------------|-------------------|
|                                     |                                    |   |  | Count        | Unit Cost         | Count        | Unit Cost         |                   |
| Operating Expenditures              | Team Development                   | Training Programs/Sessions              | PWX Congress (JC) Seattle, WA  | 1.00         | 2,000.00          |              |                   |                   |
|                                     |                                    |   | Cartegraph User Conference (JD) - Denver                                   | 1.00         | 2,000.00          |              |                   |                   |
|                                     |                                    |   | IPSI - Effingham - (JI)  | 1.00         | 1,500.00          |              |                   |                   |
|                                     |                                    |   | COD (College of DuPage) Engaging Employees (JD)                            | 1.00         | 1,000.00          |              |                   |                   |
|                                     |                                    |   | APWA Snow & Ice Conference (VE)  | 1.00         | 1,500.00          |              |                   |                   |
|                                     |                                    | <b>Training Programs/Sessions Total</b> |  | <b>13.50</b> | <b>12,600.00</b>  | <b>11.50</b> | <b>9,300.00</b>   | <b>9,450.00</b>   |
|                                     | <b>Team Development Total</b>      |   |  | <b>17.50</b> | <b>14,380.00</b>  | <b>16.50</b> | <b>11,430.00</b>  | <b>11,580.00</b>  |
|                                     | Professional Services              | Professional Services                   | Engineering Reviews  | -            | -                 | 1.00         | 2,500.00          | 2,500.00          |
|                                     |                                    |   | Legal Notices / Advertising  | 1.00         | 1,000.00          | 1.00         | 2,000.00          | 2,000.00          |
|                                     |                                    |   | Public Shredding Event   | 1.00         | 600.00            | 1.00         | 600.00            | 600.00            |
|                                     |                                    |   | GIS Consortium - 50% to Fund 510   | 0.50         | 84,900.00         | 0.50         | 85,400.00         | 42,700.00         |
|                                     |                                    |   | Work Management System (Cartegraph) & Licensing (esri) 70% / Utilities 30% | -            | -                 | 0.70         | 26,500.00         | 18,550.00         |
|                                     |                                    |   | Stormwater Review ERA/CBBEL  | -            | -                 | 1.00         | 12,500.00         | 12,500.00         |
|                                     |                                    |   | Engineering/Stormwater Review ERA/CBBEL/V3                                 | 1.00         | 14,000.00         | -            | -                 | -                 |
|                                     |                                    |   | Work Management System (Cartegraph) 70% / Utilities 30%                    | 0.70         | 35,900.00         | -            | -                 | -                 |
|                                     |                                    |   | ESRI Level 2 Licenses (2 @ \$500)  | 2.00         | 500.00            | -            | -                 | -                 |
|                                     |                                    | <b>Professional Services Total</b>      |  | <b>6.20</b>  | <b>136,900.00</b> | <b>5.20</b>  | <b>129,500.00</b> | <b>78,850.00</b>  |
|                                     | <b>Professional Services Total</b> |   |  | <b>6.20</b>  | <b>136,900.00</b> | <b>5.20</b>  | <b>129,500.00</b> | <b>78,850.00</b>  |
|                                     | Contractual Services               | Other Contractual Service               | Dial-a-Bus Service   | -            | -                 | 1.00         | 275,000.00        | 275,000.00        |
|                                     |                                    |   | Ride-DuPage Service  | 1.00         | 75,000.00         | -            | -                 | -                 |
|                                     |                                    | <b>Other Contractual Service Total</b>  |  | <b>1.00</b>  | <b>75,000.00</b>  | <b>1.00</b>  | <b>275,000.00</b> | <b>275,000.00</b> |
|                                     |                                    |   | Admin Vehicles (200,201,202,203,210,223)                                   | 1.00         | 2,000.00          | 1.00         | 2,000.00          | 2,000.00          |
|                                     |                                    | <b>R &amp; M Vehicles Total</b>         |  | <b>1.00</b>  | <b>2,000.00</b>   | <b>1.00</b>  | <b>2,000.00</b>   | <b>2,000.00</b>   |
|                                     | <b>Contractual Services Total</b>  |   |  | <b>2.00</b>  | <b>77,000.00</b>  | <b>2.00</b>  | <b>277,000.00</b> | <b>277,000.00</b> |
|                                     | Commodities                        | Materials/Supplies-Admin                | Janitorial/Office Furniture/First Aid/Paper/Coffee                         | 1.00         | 5,000.00          | 1.00         | 5,000.00          | 5,000.00          |
|                                     |                                    | <b>Materials/Supplies-Admin Total</b>   |  | <b>1.00</b>  | <b>5,000.00</b>   | <b>1.00</b>  | <b>5,000.00</b>   | <b>5,000.00</b>   |
|                                     |                                    | Uniforms - Purchase                     | Uniform -JC,GL,JD(\$50) MP,MB,VE (\$150) Eng Inerns (\$50)                 | -            | -                 | 1.00         | 650.00            | 650.00            |
|                                     |                                    |   | PPE -MP,MB,VE (\$100)  | -            | -                 | 1.00         | 300.00            | 300.00            |
|                                     |                                    |   | Uniforms -JC,GL,JD(\$50) MP,MB,VE (\$150)                                  | 6.00         | 150.00            | -            | -                 | -                 |
|                                     |                                    |   | PPE -MP,MB,VE, JI (\$100)  | 4.00         | 100.00            | -            | -                 | -                 |
|                                     |                                    | <b>Uniforms - Purchase Total</b>        |  | <b>10.00</b> | <b>250.00</b>     | <b>2.00</b>  | <b>950.00</b>     | <b>950.00</b>     |
|                                     | <b>Commodities Total</b>           |   |  | <b>11.00</b> | <b>5,250.00</b>   | <b>3.00</b>  | <b>5,950.00</b>   | <b>5,950.00</b>   |
| <b>Operating Expenditures Total</b> |                                    |   |  | <b>36.70</b> | <b>233,530.00</b> | <b>26.70</b> | <b>423,880.00</b> | <b>373,380.00</b> |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Public Works     |
| Division   | Administration   |

Village of Bensenville  
Budget 2019 / Community Investment Plan

|             |        |          |                      | FY 2019 |            | FY 2018              |       |            |                      |
|-------------|--------|----------|----------------------|---------|------------|----------------------|-------|------------|----------------------|
| Label       | Label2 | Category | Detailed Description | Count   | Unit Cost  | Dept. Req.<br>Amount | Count | Unit Cost  | Dept. Req.<br>Amount |
| Grand Total |        |          |                      | 43.70   | 670,765.00 | 619,145.00           | 33.70 | 909,550.00 | 859,050.00           |

**Fund** General Fund  
**Department** Public Works  
**Division** Building & Property Maintenance

Village of Bensenville  
 Budget 2019 / Community Investment Plan

| Label                               | Category                          | Desc                         | 2016 Actual    | 2017 Actual    | 2018 Budget    | 2018 Projected | 2019 Budget    | 2019 Budget Vs. 2018 Budget | % Changes      |
|-------------------------------------|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|----------------|
| Personnel Services                  | Salaries                          | Salaries - Regular Full-Time | 105,265        | 117,973        | 120,500        | 125,121        | 126,500        | 6,000                       | 4.98%          |
|                                     |                                   | Salaries - Regular Part-Time | 41,157         | 47,709         | 85,000         | 44,109         | 37,000         | (48,000)                    | -56.47%        |
|                                     |                                   | Overtime - Regular Full-Time | 5,324          | 7,982          | 6,000          | 8,826          | 6,000          | -                           | 0.00%          |
|                                     | <b>Salaries Total</b>             |                              | <b>151,747</b> | <b>173,664</b> | <b>211,500</b> | <b>178,056</b> | <b>169,500</b> | <b>(42,000)</b>             | <b>-19.86%</b> |
|                                     | Benefits                          | Social Security (FICA)       | 9,241          | 10,664         | 13,100         | 9,985          | 10,525         | (2,575)                     | -19.66%        |
|                                     |                                   | Medicare                     | 2,161          | 2,494          | 3,100          | 2,348          | 2,460          | (640)                       | -20.65%        |
|                                     |                                   | Health Insurance             | 7,658          | 8,233          | 8,400          | 8,362          | 8,575          | 175                         | 2.08%          |
|                                     |                                   | Pension Contributions - IMRF | 14,204         | 16,123         | 16,400         | 15,130         | 16,750         | 350                         | 2.13%          |
|                                     | <b>Benefits Total</b>             |                              | <b>33,265</b>  | <b>37,514</b>  | <b>41,000</b>  | <b>35,825</b>  | <b>38,310</b>  | <b>(2,690)</b>              | <b>-6.56%</b>  |
| <b>Personnel Services Total</b>     |                                   |                              | <b>185,012</b> | <b>211,178</b> | <b>252,500</b> | <b>213,881</b> | <b>207,810</b> | <b>(44,690)</b>             | <b>-17.70%</b> |
| Operating Expenditures              | Team Development                  | Training Programs/Sessions   | 379            | 475            | 2,000          | 1,135          | 2,000          | -                           | 0.00%          |
|                                     | <b>Team Development Total</b>     |                              | <b>379</b>     | <b>475</b>     | <b>2,000</b>   | <b>1,135</b>   | <b>2,000</b>   | <b>-</b>                    | <b>0.00%</b>   |
|                                     | Contractual Services              | Other Contractual Service    | 159,162        | 156,009        | 84,900         | 99,848         | 97,500         | 12,600                      | 14.84%         |
|                                     |                                   | R & M Building               | 87,758         | 100,800        | 62,000         | 57,061         | 52,000         | (10,000)                    | -16.13%        |
|                                     |                                   | R & M Equipment              | -              | 332            | -              | -              | -              | -                           | 0.00%          |
|                                     |                                   | R & M Vehicles               | 2,428          | 1,675          | 1,500          | 1,136          | 6,000          | 4,500                       | 300.00%        |
|                                     |                                   | Rental & Lease - Equipment   | 273            | (41)           | 200            | (26)           | -              | (200)                       | -100.00%       |
|                                     | <b>Contractual Services Total</b> |                              | <b>249,621</b> | <b>258,776</b> | <b>148,600</b> | <b>158,019</b> | <b>155,500</b> | <b>6,900</b>                | <b>4.64%</b>   |
|                                     | Commodities                       | Fuel/Gas/Oil                 | -              | -              | 12,000         | -              | 12,000         | -                           | 0.00%          |
|                                     |                                   | Small Tools & Equipment      | 4,114          | 4,300          | 5,000          | 3,170          | 4,000          | (1,000)                     | -20.00%        |
|                                     |                                   | Uniforms - Purchase          | 1,734          | 959            | 1,050          | 1,235          | 1,050          | -                           | 0.00%          |
|                                     | <b>Commodities Total</b>          |                              | <b>5,848</b>   | <b>5,258</b>   | <b>18,050</b>  | <b>4,405</b>   | <b>17,050</b>  | <b>(1,000)</b>              | <b>-5.54%</b>  |
| <b>Operating Expenditures Total</b> |                                   |                              | <b>255,848</b> | <b>264,510</b> | <b>168,650</b> | <b>163,560</b> | <b>174,550</b> | <b>5,900</b>                | <b>3.50%</b>   |
| <b>Grand Total</b>                  |                                   |                              | <b>440,860</b> | <b>475,688</b> | <b>421,150</b> | <b>377,440</b> | <b>382,360</b> | <b>(38,790)</b>             | <b>-9.21%</b>  |

|            |                               |
|------------|-------------------------------|
| Fund       | 110-General Fund              |
| Department | Public Works                  |
| Division   | Building & Property Maintenan |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                        | Category                                  | Detailed Description   | FY 2019     |                   | FY 2018     |                   | Dept. Req. Amount |
|---------------------------------|-------------------------------|---|--|-------------|-------------------|-------------|-------------------|-------------------|
|                                 |                               |   |  | Count       | Unit Cost         | Count       | Unit Cost         |                   |
|                                 |                               |   | 100% - AP, AK  |             |                   |             |                   |                   |
| Personnel Services              | Salaries                      | Salaries - Regular Full-Time              |  | 1.00        | 126,500.00        |             | 126,500.00        | 120,500.00        |
|                                 |                               | <b>Salaries - Regular Full-Time Total</b> |  | <b>1.00</b> | <b>126,500.00</b> | <b>1.00</b> | <b>120,500.00</b> | <b>120,500.00</b> |
|                                 |                               |   | MC, EB   | 1.00        | 25,000.00         | 1.00        | 25,000.00         | 25,000.00         |
|                                 |                               | <b>Salaries - Regular Part-Time Total</b> |  | <b>2.00</b> | <b>37,000.00</b>  | <b>2.00</b> | <b>85,000.00</b>  | <b>85,000.00</b>  |
|                                 |                               | Overtime - Regular Full-Time              | OVERTIME   | 1.00        | 6,000.00          | 1.00        | 6,000.00          | 6,000.00          |
|                                 |                               | <b>Overtime - Regular Full-Time Total</b> |  | <b>1.00</b> | <b>6,000.00</b>   | <b>1.00</b> | <b>6,000.00</b>   | <b>6,000.00</b>   |
|                                 | <b>Salaries Total</b>         |   |  | <b>4.00</b> | <b>169,500.00</b> | <b>4.00</b> | <b>211,500.00</b> | <b>211,500.00</b> |
|                                 | Benefits                      | Social Security (Fica)                    | FICA   | 1.00        | 10,525.00         | 1.00        | 13,100.00         | 13,100.00         |
|                                 |                               | <b>Social Security (Fica) Total</b>       |  | <b>1.00</b> | <b>10,525.00</b>  | <b>1.00</b> | <b>13,100.00</b>  | <b>13,100.00</b>  |
|                                 |                               | Health Insurance                          | Dental Insurance   | 1.00        | 475.00            | 1.00        | 500.00            | 500.00            |
|                                 |                               |   | Health Insurance   | 1.00        | 8,100.00          | 1.00        | 7,900.00          | 7,900.00          |
|                                 |                               | <b>Health Insurance Total</b>             |  | <b>2.00</b> | <b>8,575.00</b>   | <b>2.00</b> | <b>8,400.00</b>   | <b>8,400.00</b>   |
|                                 |                               | Medicare                                  | MEDICARE   | 1.00        | 2,460.00          | 1.00        | 3,100.00          | 3,100.00          |
|                                 |                               | Pension Contributions - Imrf              | IMRF   | 1.00        | 16,750.00         | -           | -                 | -                 |
|                                 |                               |   | IRMf   | -           | -                 | 1.00        | 16,400.00         | 16,400.00         |
|                                 |                               | <b>Pension Contributions - Imrf Total</b> |  | <b>1.00</b> | <b>16,750.00</b>  | <b>1.00</b> | <b>16,400.00</b>  | <b>16,400.00</b>  |
|                                 | <b>Benefits Total</b>         |   |  | <b>5.00</b> | <b>38,310.00</b>  | <b>5.00</b> | <b>41,000.00</b>  | <b>41,000.00</b>  |
| <b>Personnel Services Total</b> |                               |   |  | <b>9.00</b> | <b>207,810.00</b> | <b>9.00</b> | <b>252,500.00</b> | <b>252,500.00</b> |
|                                 |                               |   | Police HVAC System Training (AP)<br>(NEW RESPONSIBILITY - out of warranty) | 1.00        | 1,500.00          | 1.00        | 1,500.00          | 1,500.00          |
| Operating Expenditures          | Team Development              | Training Programs/Sessions                | Training - AP  | 1.00        | 250.00            | 1.00        | 250.00            | 250.00            |
|                                 |                               |   | Training - AK  | 1.00        | 250.00            | 1.00        | 250.00            | 250.00            |
|                                 |                               | <b>Training Programs/Sessions Total</b>   |  | <b>3.00</b> | <b>2,000.00</b>   | <b>3.00</b> | <b>2,000.00</b>   | <b>2,000.00</b>   |
|                                 | <b>Team Development Total</b> |   |  | <b>3.00</b> | <b>2,000.00</b>   | <b>3.00</b> | <b>2,000.00</b>   | <b>2,000.00</b>   |
|                                 | Contractual Services          | Other Contractual Service                 | Lawn Chemical Contract (3x year)   | -           | -                 | 1.00        | 16,000.00         | 16,000.00         |
|                                 |                               |   | RPZ Testing (non Fund 510)   | 1.00        | 2,800.00          | 1.00        | 1,500.00          | 1,500.00          |
|                                 |                               |   | Alarm and Pump Testing All Village Facilities                              | 1.00        | 3,500.00          | 1.00        | 3,000.00          | 3,000.00          |
|                                 |                               |   | Generator Load Bank Testing (PW, VH, OLD PD, - Non Fund 510 or NEW PD)     | 1.00        | 1,500.00          | 1.00        | 1,500.00          | 1,500.00          |
|                                 |                               |   | Fire Extinguisher Annual Service (ALL FACILITIES)                          | 1.00        | 2,300.00          | 1.00        | 2,000.00          | 2,000.00          |
|                                 |                               |   | Pest Control (PW and VH)   | 1.00        | 4,200.00          | 1.00        | 2,000.00          | 2,000.00          |
|                                 |                               |   | HVAC Emergency Rpairs Contractor   | 1.00        | 3,000.00          | 1.00        | 3,000.00          | 3,000.00          |
|                                 |                               |   | Access Control System Repairs (PW ONLY)                                    | 1.00        | 1,500.00          | 1.00        | 1,500.00          | 1,500.00          |
|                                 |                               |   | Generator Emergency Repairs (PW, VH, OLD PD, - Non Fund 510 OR NEW PD)     | 1.00        | 1,300.00          | 1.00        | 1,300.00          | 1,300.00          |



|            |                               |
|------------|-------------------------------|
| Fund       | 110-General Fund              |
| Department | Public Works                  |
| Division   | Building & Property Maintenan |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                  | Label2               | Category                               | Detailed Description  | FY 2019      |                  | FY 2018 |           | Dept. Req. Amount | Dept. Req. Amount |
|------------------------|----------------------|--|---|--------------|------------------|---------|-----------|-------------------|-------------------|
|                        |                      |  |   | Count        | Unit Cost        | Count   | Unit Cost |                   |                   |
| Operating Expenditures | Contractual Services | Other Contractual Service              | Restroom Hygiene / Freshener (PW ONLY)  | 1.00         | 700.00           |         |           | 700.00            | 500.00            |
|                        |                      |  | Elevator Maintenance and Repair Contract (Otis-\$4,600 + \$400 per repair)VH ONLY | 1.00         | 5,000.00         |         |           | 5,000.00          | 5,000.00          |
|                        |                      |  | Alarm Monitoring and Repairs (PW and VH)  | 1.00         | 1,000.00         |         |           | 1,000.00          | 1,500.00          |
|                        |                      |  | Overhead Door Repairs   | 1.00         | 5,000.00         |         |           | 5,000.00          | 5,000.00          |
|                        |                      |  | Overhead Door Replacement - Mechanics Garage                                      | -            | -                |         |           | 1.00              | 7,500.00          |
|                        |                      |  | Security Upgrade at PW  | -            | -                |         |           | 1.00              | 7,500.00          |
|                        |                      |  | Ceiling Fans in PW including mechanics garage                                     | -            | -                |         |           | 1.00              | 3,500.00          |
|                        |                      |  | Duct Cleaning (PW, VH, Theatre, Edge I, Edge II)                                  | -            | -                |         |           | 1.00              | 10,000.00         |
|                        |                      |  | VH Front Door Frame Replacement (if possible)                                     | -            | -                |         |           | 1.00              | 7,600.00          |
|                        |                      |  | VH Flag Pole Replacement  | 1.00         | 12,000.00        |         |           | -                 | -                 |
|                        |                      |  | VH Reception Area (Finance and CED)   |              |                  |         |           |                   |                   |
|                        |                      |  | Floor Replacement behind counter  | 1.00         | 1,500.00         |         |           | -                 | -                 |
|                        |                      |  | Duct Cleaning (VILLAGE HALL)  | 1.00         | 12,000.00        |         |           | -                 | -                 |
|                        |                      |  | Village Hall Carpet Replacement (25K per floor)                                   | 1.00         | 25,000.00        |         |           | -                 | -                 |
|                        |                      |  | Annual Sprinkler Testing  | 1.00         | 4,000.00         |         |           | -                 | -                 |
|                        |                      |  | Five Year Sprinkler Test (VH, PW, EDGE I, EDGE II due)                            | 1.00         | 5,000.00         |         |           | -                 | -                 |
|                        |                      |  | Halon Test (PD) 2 per year @ \$600/each test                                      | 1.00         | 1,200.00         |         |           | -                 | -                 |
|                        |                      | <b>Other Contractual Service Total</b> |   | <b>20.00</b> | <b>97,500.00</b> |         |           | <b>19.00</b>      | <b>84,900.00</b>  |
|                        |                      | R & M Building                         | Sidewalk Salt   | 1.00         | 1,500.00         |         |           | 1.00              | 1,500.00          |
|                        |                      |  | Graffiti Removal  | 1.00         | 500.00           |         |           | 1.00              | 500.00            |
|                        |                      |  | HVAC filters for all buildings  | 1.00         | 10,000.00        |         |           | 1.00              | 10,000.00         |
|                        |                      |  | Plumbing/Electrical/Structural/HVAC /Roof/Doors/Etc. RepairParts (Non Fund 510)   | 1.00         | 40,000.00        |         |           | 1.00              | 50,000.00         |
|                        |                      | <b>R &amp; M Building Total</b>        |   | <b>4.00</b>  | <b>52,000.00</b> |         |           | <b>4.00</b>       | <b>62,000.00</b>  |
|                        |                      | R & M Vehicles                         | Building Maintenance Vehicles (214,216,217)                                       | -            | -                |         |           | 1.00              | 1,500.00          |
|                        |                      |  | Building Maintenance Vehicles (214,219,217)                                       | 1.00         | 2,000.00         |         |           | -                 | -                 |
|                        |                      |  | Lift Gate for Truck #219  | 1.00         | 4,000.00         |         |           | -                 | -                 |
|                        |                      | <b>R &amp; M Vehicles Total</b>        |   | <b>2.00</b>  | <b>6,000.00</b>  |         |           | <b>1.00</b>       | <b>1,500.00</b>   |
|                        |                      | Rental & Lease - Equipment             | Equipment Rental (Aerator)  | -            | -                |         |           | 1.00              | 200.00            |

|            |                               |
|------------|-------------------------------|
| Fund       | 110-General Fund              |
| Department | Public Works                  |
| Division   | Building & Property Maintenan |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                               | Label2                            | Category                                    | Detailed Description                         | FY 2019      |                   | FY 2018           |              |                             |
|-------------------------------------|-----------------------------------|---|--|--------------|-------------------|-------------------|--------------|-----------------------------|
|                                     |                                   |   |  | Count        | Unit Cost         | Dept. Req. Amount | Count        | Unit Cost Dept. Req. Amount |
| Operating Expenditures              | Contractual Services              | <b>Rental &amp; Lease - Equipment Total</b> |  | -            | -                 | -                 | <b>1.00</b>  | <b>200.00</b>               |
|                                     | <b>Contractual Services Total</b> |   |  | <b>26.00</b> | <b>155,500.00</b> | <b>155,500.00</b> | <b>25.00</b> | <b>148,600.00</b>           |
|                                     | Commodities                       | Fuel/Gas/Oil                                | GAS NICOR                                    | -            | -                 | -                 | 1.00         | 12,000.00                   |
|                                     |                                   |   | GAS NICOR (needs discussing)                 | 1.00         | 12,000.00         | 12,000.00         | -            | -                           |
|                                     |                                   | <b>Fuel/Gas/Oil Total</b>                   |  | <b>1.00</b>  | <b>12,000.00</b>  | <b>12,000.00</b>  | <b>1.00</b>  | <b>12,000.00</b>            |
|                                     |                                   | Small Tools & Equipment                     | Building Maintenance Tools                   | 1.00         | 4,000.00          | 4,000.00          | 1.00         | 5,000.00                    |
|                                     |                                   | <b>Small Tools &amp; Equipment Total</b>    |  | <b>1.00</b>  | <b>4,000.00</b>   | <b>4,000.00</b>   | <b>1.00</b>  | <b>5,000.00</b>             |
|                                     |                                   | Uniforms - Purchase                         | Uniform - AP,AK (\$300), Seasonal (5 @ \$50) | 1.00         | 850.00            | 850.00            | 1.00         | 850.00                      |
|                                     |                                   |   | PPE - AP, AK (\$100)                         | 1.00         | 200.00            | 200.00            | 1.00         | 200.00                      |
|                                     |                                   | <b>Uniforms - Purchase Total</b>            |  | <b>2.00</b>  | <b>1,050.00</b>   | <b>1,050.00</b>   | <b>2.00</b>  | <b>1,050.00</b>             |
|                                     | <b>Commodities Total</b>          |   |  | <b>4.00</b>  | <b>17,050.00</b>  | <b>17,050.00</b>  | <b>4.00</b>  | <b>18,050.00</b>            |
| <b>Operating Expenditures Total</b> |                                   |   |  | <b>33.00</b> | <b>174,550.00</b> | <b>174,550.00</b> | <b>32.00</b> | <b>168,650.00</b>           |
| <b>Grand Total</b>                  |                                   |   |  | <b>42.00</b> | <b>382,360.00</b> | <b>382,360.00</b> | <b>41.00</b> | <b>421,150.00</b>           |

**Fund**  
**Department**  
**Division**

General Fund  
 Public Works  
 Fleet Maintenance

Village of Bensenville  
 Budget 2019 / Community Investment Plan

| Label                               | Category                          | Desc                         | 2016 Actual    | 2017 Actual    | 2018 Budget    | 2018 Projected | 2019 Budget    | 2019 Budget Vs. 2018 Budget | % Changes      |
|-------------------------------------|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|----------------|
| Personnel Services                  | Salaries                          | Salaries - Regular Full-Time | 123,510        | 130,373        | 134,500        | 137,692        | 140,000        | 5,500                       | 4.09%          |
|                                     |                                   | Salaries - Regular Part-Time | 7,686          | -              | -              | -              | -              | -                           | 0.00%          |
|                                     |                                   | Overtime - Regular Full-Time | 4,160          | 1,832          | 5,000          | 4,401          | 5,000          | -                           | 0.00%          |
|                                     | <b>Salaries Total</b>             |                              | <b>135,356</b> | <b>132,205</b> | <b>139,500</b> | <b>142,093</b> | <b>145,000</b> | <b>5,500</b>                | <b>3.94%</b>   |
|                                     | Benefits                          | Social Security (FICA)       | 7,887          | 7,656          | 8,700          | 7,974          | 9,000          | 300                         | 3.45%          |
|                                     |                                   | Medicare                     | 1,845          | 1,790          | 2,100          | 1,882          | 2,100          | -                           | 0.00%          |
|                                     |                                   | Health Insurance             | 37,867         | 38,709         | 40,150         | 39,231         | 40,950         | 800                         | 1.99%          |
|                                     |                                   | Pension Contributions - IMRF | 15,077         | 14,258         | 15,100         | 14,942         | 15,400         | 300                         | 1.99%          |
|                                     | <b>Benefits Total</b>             |                              | <b>62,675</b>  | <b>62,412</b>  | <b>66,050</b>  | <b>64,029</b>  | <b>67,450</b>  | <b>1,400</b>                | <b>2.12%</b>   |
| <b>Personnel Services Total</b>     |                                   |                              | <b>198,031</b> | <b>194,617</b> | <b>205,550</b> | <b>206,122</b> | <b>212,450</b> | <b>6,900</b>                | <b>3.36%</b>   |
| Operating Expenditures              | Team Development                  | Training Programs/Sessions   | 514            | 1,737          | 500            | 38             | 500            | -                           | 0.00%          |
|                                     | <b>Team Development Total</b>     |                              | <b>514</b>     | <b>1,737</b>   | <b>500</b>     | <b>38</b>      | <b>500</b>     | <b>-</b>                    | <b>0.00%</b>   |
|                                     | Contractual Services              | Other Contractual Service    | 20,905         | 18,739         | 21,600         | 19,621         | 21,900         | 300                         | 1.39%          |
|                                     |                                   | R & M Equipment              | 872            | -              | 1,000          | 235            | 1,000          | -                           | 0.00%          |
|                                     |                                   | R & M Vehicles               | -              | -              | 1,300          | -              | 1,300          | -                           | 0.00%          |
|                                     |                                   | Rental & Lease - Equipment   | 288            | 263            | 300            | 204            | 300            | -                           | 0.00%          |
|                                     | <b>Contractual Services Total</b> |                              | <b>22,065</b>  | <b>19,002</b>  | <b>24,200</b>  | <b>20,060</b>  | <b>24,500</b>  | <b>300</b>                  | <b>1.24%</b>   |
|                                     | Commodities                       | Fuel/Gas/Oil                 | 38,357         | 32,720         | 40,000         | 33,015         | 40,000         | -                           | 0.00%          |
|                                     |                                   | Material/Supplies-Vehicles   | 10,662         | 19,172         | 15,000         | 15,708         | 15,000         | -                           | 0.00%          |
|                                     |                                   | Small Tools & Equipment      | 8,222          | 2,887          | 10,400         | 2,818          | 1,900          | (8,500)                     | -81.73%        |
|                                     |                                   | Uniforms - Purchase          | 1,168          | 772            | 800            | 815            | 800            | -                           | 0.00%          |
|                                     | <b>Commodities Total</b>          |                              | <b>58,409</b>  | <b>55,550</b>  | <b>66,200</b>  | <b>52,355</b>  | <b>57,700</b>  | <b>(8,500)</b>              | <b>-12.84%</b> |
| <b>Operating Expenditures Total</b> |                                   |                              | <b>80,988</b>  | <b>76,289</b>  | <b>90,900</b>  | <b>72,454</b>  | <b>82,700</b>  | <b>(8,200)</b>              | <b>-9.02%</b>  |
| <b>Grand Total</b>                  |                                   |                              | <b>279,019</b> | <b>270,907</b> | <b>296,450</b> | <b>278,576</b> | <b>295,150</b> | <b>(1,300)</b>              | <b>-0.44%</b>  |

|            |                   |
|------------|-------------------|
| Fund       | 110-General Fund  |
| Department | Public Works      |
| Division   | Fleet Maintenance |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                            | Category                                    | Detailed Description   | FY 2019     |                   | FY 2018     |                   | Dept. Req.<br>Amount | Dept. Req.<br>Amount |
|---------------------------------|-----------------------------------|---|--|-------------|-------------------|-------------|-------------------|----------------------|----------------------|
|                                 |                                   |   |  | Count       | Unit Cost         | Count       | Unit Cost         |                      |                      |
| Personnel Services              | Salaries                          | Salaries - Regular Full-Time                | 100% GG, BP  | 1.00        | 140,000.00        | 1.00        | 134,500.00        | 140,000.00           | 134,500.00           |
|                                 |                                   | <b>Salaries - Regular Full-Time Total</b>   |  | <b>1.00</b> | <b>140,000.00</b> | <b>1.00</b> | <b>134,500.00</b> | <b>140,000.00</b>    | <b>134,500.00</b>    |
|                                 |                                   | Overtime - Regular Full-Time Total          |  | 1.00        | 5,000.00          | 1.00        | 5,000.00          | 5,000.00             | 5,000.00             |
|                                 | <b>Salaries Total</b>             |   |  | <b>2.00</b> | <b>145,000.00</b> | <b>2.00</b> | <b>139,500.00</b> | <b>145,000.00</b>    | <b>139,500.00</b>    |
|                                 | Benefits                          | Social Security (Fica)                      | FICA   | 1.00        | 9,000.00          | 1.00        | 8,700.00          | 9,000.00             | 8,700.00             |
|                                 |                                   | <b>Social Security (Fica) Total</b>         |  | <b>1.00</b> | <b>9,000.00</b>   | <b>1.00</b> | <b>8,700.00</b>   | <b>9,000.00</b>      | <b>8,700.00</b>      |
|                                 |                                   | Health Insurance                            | DENTAL   | 1.00        | 950.00            | 1.00        | 950.00            | 950.00               | 950.00               |
|                                 |                                   |   | HEALTH   | 1.00        | 40,000.00         | 1.00        | 39,200.00         | 40,000.00            | 39,200.00            |
|                                 |                                   | <b>Health Insurance Total</b>               |  | <b>2.00</b> | <b>40,950.00</b>  | <b>2.00</b> | <b>40,150.00</b>  | <b>40,950.00</b>     | <b>40,150.00</b>     |
|                                 |                                   | Medicare                                    | MEDICARE   | 1.00        | 2,100.00          | 1.00        | 2,100.00          | 2,100.00             | 2,100.00             |
|                                 |                                   | <b>Medicare Total</b>                       |  | <b>1.00</b> | <b>2,100.00</b>   | <b>1.00</b> | <b>2,100.00</b>   | <b>2,100.00</b>      | <b>2,100.00</b>      |
|                                 |                                   | Pension Contributions - Imrf                | IMRF   | 1.00        | 15,400.00         | 1.00        | 15,100.00         | 15,400.00            | 15,100.00            |
|                                 |                                   | <b>Pension Contributions - Imrf Total</b>   |  | <b>1.00</b> | <b>15,400.00</b>  | <b>1.00</b> | <b>15,100.00</b>  | <b>15,400.00</b>     | <b>15,100.00</b>     |
| <b>Personnel Services Total</b> |                                   |   |  | <b>7.00</b> | <b>212,450.00</b> | <b>7.00</b> | <b>205,550.00</b> | <b>212,450.00</b>    | <b>205,550.00</b>    |
| Operating Expenditures          | Team Development                  | Training Programs/Sessions                  | Training - GG  | 1.00        | 250.00            | 1.00        | 250.00            | 250.00               | 250.00               |
|                                 |                                   |   | Training - BP  | 1.00        | 250.00            | 1.00        | 250.00            | 250.00               | 250.00               |
|                                 |                                   | <b>Training Programs/Sessions Total</b>     |  | <b>2.00</b> | <b>500.00</b>     | <b>2.00</b> | <b>500.00</b>     | <b>500.00</b>        | <b>500.00</b>        |
|                                 | <b>Team Development Total</b>     |   |  | <b>2.00</b> | <b>500.00</b>     | <b>2.00</b> | <b>500.00</b>     | <b>500.00</b>        | <b>500.00</b>        |
|                                 | Contractual Services              | Other Contractual Service                   | Parts Washer Service   | 1.00        | 1,700.00          | 1.00        | 1,600.00          | 1,700.00             | 1,600.00             |
|                                 |                                   |   | GPS in all Village vehicles: annually maintenance @ \$13/month per vehicle | 1.00        | 20,000.00         | 1.00        | 20,000.00         | 20,000.00            | 20,000.00            |
|                                 |                                   |   | Car Lift Inspection  | 1.00        | 200.00            | -           | -                 | 200.00               | -                    |
|                                 |                                   | <b>Other Contractual Service Total</b>      |  | <b>3.00</b> | <b>21,900.00</b>  | <b>2.00</b> | <b>21,600.00</b>  | <b>21,900.00</b>     | <b>21,600.00</b>     |
|                                 |                                   | R & M Equipment                             | Maintenance and Repairs to Garage Equipment                                | 1.00        | 1,000.00          | 1.00        | 1,000.00          | 1,000.00             | 1,000.00             |
|                                 |                                   | <b>R &amp; M Equipment Total</b>            |  | <b>1.00</b> | <b>1,000.00</b>   | <b>1.00</b> | <b>1,000.00</b>   | <b>1,000.00</b>      | <b>1,000.00</b>      |
|                                 |                                   | R & M Vehicles                              | Fleet Vehicle (NEW LINE ITEM)  | 1.00        | 1,300.00          | 1.00        | 1,300.00          | 1,300.00             | 1,300.00             |
|                                 |                                   | <b>R &amp; M Vehicles Total</b>             |  | <b>1.00</b> | <b>1,300.00</b>   | <b>1.00</b> | <b>1,300.00</b>   | <b>1,300.00</b>      | <b>1,300.00</b>      |
|                                 |                                   | Rental & Lease - Equipment                  | Cylinder Welding Gas, etc.   | 1.00        | 300.00            | 1.00        | 300.00            | 300.00               | 300.00               |
|                                 |                                   | <b>Rental &amp; Lease - Equipment Total</b> |  | <b>1.00</b> | <b>300.00</b>     | <b>1.00</b> | <b>300.00</b>     | <b>300.00</b>        | <b>300.00</b>        |
|                                 | <b>Contractual Services Total</b> |   |  | <b>6.00</b> | <b>24,500.00</b>  | <b>5.00</b> | <b>24,200.00</b>  | <b>24,500.00</b>     | <b>24,200.00</b>     |
|                                 | Commodities                       | Fuel/Gas/Oil                                | All PW Vehicles except Fund 510  | 1.00        | 40,000.00         | 1.00        | 40,000.00         | 40,000.00            | 40,000.00            |
|                                 |                                   | <b>Fuel/Gas/Oil Total</b>                   |  | <b>1.00</b> | <b>40,000.00</b>  | <b>1.00</b> | <b>40,000.00</b>  | <b>40,000.00</b>     | <b>40,000.00</b>     |
|                                 |                                   | Material/Supplies-Vehicles                  | Vehicle Maintenance Parts  | 1.00        | 15,000.00         | 1.00        | 15,000.00         | 15,000.00            | 15,000.00            |
|                                 |                                   | <b>Material/Supplies-Vehicles Total</b>     |  | <b>1.00</b> | <b>15,000.00</b>  | <b>1.00</b> | <b>15,000.00</b>  | <b>15,000.00</b>     | <b>15,000.00</b>     |
|                                 |                                   | Small Tools & Equipment                     | Fleet Equipment and Tools  | 1.00        | 1,000.00          | 1.00        | 1,000.00          | 1,000.00             | 1,000.00             |
|                                 |                                   |   | New Tire Machine   | -           | -                 | 1.00        | 5,500.00          | -                    | 5,500.00             |
|                                 |                                   |   | Welding Bench Material (will build in-house)                               | -           | -                 | 1.00        | 1,500.00          | -                    | 1,500.00             |
|                                 |                                   |   | Shop Vacs  | -           | -                 | 1.00        | 300.00            | -                    | 300.00               |
|                                 |                                   |   | Jump Pack (Heavy Equipment)  | -           | -                 | 1.00        | 700.00            | -                    | 700.00               |
|                                 |                                   |   | Jack Stands  | -           | -                 | 1.00        | 500.00            | -                    | 500.00               |

|            |                   |
|------------|-------------------|
| Fund       | 110-General Fund  |
| Department | Public Works      |
| Division   | Fleet Maintenance |

|                                     |                          |  |                               | FY 2019      |                   | FY 2018              |              |                   |                      |
|-------------------------------------|--------------------------|--|-------------------------------|--------------|-------------------|----------------------|--------------|-------------------|----------------------|
| Label                               | Label2                   | Category                                 | Detailed Description          | Count        | Unit Cost         | Dept. Req.<br>Amount | Count        | Unit Cost         | Dept. Req.<br>Amount |
| Operating Expenditures              | Commodities              | Small Tools & Equipment                  | Scanner Upgrades (Diesel Op.) | 1.00         | 900.00            | 900.00               | -            | -                 | -                    |
|                                     |                          | <b>Small Tools &amp; Equipment Total</b> |                               | <b>2.00</b>  | <b>1,900.00</b>   | <b>1,900.00</b>      | <b>7.00</b>  | <b>10,400.00</b>  | <b>10,400.00</b>     |
|                                     |                          | Uniforms - Purchase                      | Uniform - GG, BP (\$300)      | 2.00         | 300.00            | 600.00               | 1.00         | 600.00            | 600.00               |
|                                     |                          |  | PPE - GG, BP (\$100)          | 2.00         | 100.00            | 200.00               | 1.00         | 200.00            | 200.00               |
|                                     |                          | <b>Uniforms - Purchase Total</b>         |                               | <b>4.00</b>  | <b>400.00</b>     | <b>800.00</b>        | <b>2.00</b>  | <b>800.00</b>     | <b>800.00</b>        |
|                                     | <b>Commodities Total</b> |  |                               | <b>8.00</b>  | <b>57,300.00</b>  | <b>57,700.00</b>     | <b>11.00</b> | <b>66,200.00</b>  | <b>66,200.00</b>     |
| <b>Operating Expenditures Total</b> |                          |  |                               | <b>16.00</b> | <b>82,300.00</b>  | <b>82,700.00</b>     | <b>18.00</b> | <b>90,900.00</b>  | <b>90,900.00</b>     |
| <b>Grand Total</b>                  |                          |  |                               | <b>23.00</b> | <b>294,750.00</b> | <b>295,150.00</b>    | <b>25.00</b> | <b>296,450.00</b> | <b>296,450.00</b>    |

| Label                               | Category                          | Desc                         | 2016 Actual    | 2017 Actual    | 2018 Budget    | 2018 Projected | 2019 Budget    | 2019 Budget Vs. 2018 Budget | % Changes      |
|-------------------------------------|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|----------------|
| Personnel Services                  | Salaries                          | Salaries - Regular Full-Time | 182,030        | 237,731        | 253,000        | 256,368        | 297,000        | 44,000                      | 17.39%         |
|                                     |                                   | Salaries - Regular Part-Time | 32,056         | 24,807         | 48,000         | 41,743         | 48,000         | -                           | 0.00%          |
|                                     |                                   | Overtime - Regular Full-Time | 13,034         | 13,881         | 15,000         | 18,497         | 15,000         | -                           | 0.00%          |
|                                     | <b>Salaries Total</b>             |                              | <b>227,120</b> | <b>276,418</b> | <b>316,000</b> | <b>316,608</b> | <b>360,000</b> | <b>44,000</b>               | <b>13.92%</b>  |
|                                     | Benefits                          | Social Security (FICA)       | 13,834         | 16,614         | 20,000         | 20,774         | 22,320         | 2,320                       | 11.60%         |
|                                     |                                   | Medicare                     | 3,235          | 3,885          | 4,600          | 4,818          | 5,220          | 620                         | 13.48%         |
|                                     |                                   | Health Insurance             | 20,973         | 27,802         | 30,300         | 37,420         | 37,075         | 6,775                       | 22.36%         |
|                                     |                                   | Pension Contributions - IMRF | 21,746         | 26,930         | 29,000         | 31,707         | 33,100         | 4,100                       | 14.14%         |
|                                     | <b>Benefits Total</b>             |                              | <b>59,788</b>  | <b>75,231</b>  | <b>83,900</b>  | <b>94,719</b>  | <b>97,715</b>  | <b>13,815</b>               | <b>16.47%</b>  |
| <b>Personnel Services Total</b>     |                                   |                              | <b>286,909</b> | <b>351,650</b> | <b>399,900</b> | <b>411,328</b> | <b>457,715</b> | <b>57,815</b>               | <b>14.46%</b>  |
| Operating Expenditures              | Team Development                  | Membership Dues              | 820            | 1,106          | 875            | 1,051          | 720            | (155)                       | -17.71%        |
|                                     |                                   | Training Programs/Sessions   | 1,654          | 1,970          | 3,100          | 3,064          | 2,800          | (300)                       | -9.68%         |
|                                     | <b>Team Development Total</b>     |                              | <b>2,474</b>   | <b>3,076</b>   | <b>3,975</b>   | <b>4,116</b>   | <b>3,520</b>   | <b>(455)</b>                | <b>-11.45%</b> |
|                                     | Contractual Services              | Other Contractual Service    | 179,518        | 136,144        | 132,800        | 140,942        | 263,800        | 131,000                     | 98.64%         |
|                                     |                                   | R & M Row                    | -              | 35,575         | 81,500         | 63,358         | 30,000         | (51,500)                    | -63.19%        |
|                                     |                                   | R & M Vehicles               | 16,915         | 5,738          | 15,000         | 12,686         | 15,000         | -                           | 0.00%          |
|                                     |                                   | Rental & Lease - Equipment   | 10,267         | -              | -              | -              | -              | -                           | 0.00%          |
|                                     | <b>Contractual Services Total</b> |                              | <b>206,699</b> | <b>177,457</b> | <b>229,300</b> | <b>216,986</b> | <b>308,800</b> | <b>79,500</b>               | <b>34.67%</b>  |
|                                     | Commodities                       | Chemicals                    | 23             | 482            | 2,000          | 2,502          | 2,000          | -                           | 0.00%          |
|                                     |                                   | Small Tools & Equipment      | 4,402          | 3,767          | 4,000          | 4,432          | 4,000          | -                           | 0.00%          |
|                                     |                                   | Uniforms - Purchase          | 1,455          | 2,240          | 1,900          | 1,408          | 1,500          | (400)                       | -21.05%        |
|                                     | <b>Commodities Total</b>          |                              | <b>5,880</b>   | <b>6,489</b>   | <b>7,900</b>   | <b>8,342</b>   | <b>7,500</b>   | <b>(400)</b>                | <b>-5.06%</b>  |
|                                     | Programs                          | Disposal Charges             | 2,040          | -              | -              | -              | -              | -                           | 0.00%          |
|                                     | <b>Programs Total</b>             |                              | <b>2,040</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>                    | <b>0.00%</b>   |
| <b>Operating Expenditures Total</b> |                                   |                              | <b>217,094</b> | <b>187,022</b> | <b>241,175</b> | <b>229,443</b> | <b>319,820</b> | <b>78,645</b>               | <b>32.61%</b>  |
| <b>Grand Total</b>                  |                                   |                              | <b>504,002</b> | <b>538,671</b> | <b>641,075</b> | <b>640,771</b> | <b>777,535</b> | <b>136,460</b>              | <b>21.29%</b>  |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Public Works     |
| Division   | Forestry         |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                        | Category                                  | Detailed Description   | FY 2019      |                   | FY 2018         |                   | Dept. Req. Amount | Dept. Req. Amount |
|---------------------------------|-------------------------------|---|--|--------------|-------------------|-----------------|-------------------|-------------------|-------------------|
|                                 |                               |   |  | Count        | Unit Cost         | Count           | Unit Cost         |                   |                   |
| Personnel Services              | Salaries                      | Salaries - Regular Full-Time              | 100% JI, RT, FP, JA  | 1.00         | 297,000.00        | 1.00            | 253,000.00        | 297,000.00        | 253,000.00        |
|                                 |                               | <b>Salaries - Regular Full-Time Total</b> |  | <b>1.00</b>  | <b>297,000.00</b> | <b>1.00</b>     | <b>253,000.00</b> | <b>297,000.00</b> | <b>253,000.00</b> |
|                                 |                               | <b>Salaries - Regular Part-Time Total</b> |  | <b>1.00</b>  | <b>48,000.00</b>  | <b>1.00</b>     | <b>48,000.00</b>  | <b>48,000.00</b>  | <b>48,000.00</b>  |
|                                 |                               | Overtime - Regular Full-Time              | OVERTIME   | 1.00         | 15,000.00         | 1.00            | 15,000.00         | 15,000.00         | 15,000.00         |
|                                 |                               | <b>Overtime - Regular Full-Time Total</b> |  | <b>1.00</b>  | <b>15,000.00</b>  | <b>1.00</b>     | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>  |
|                                 | <b>Salaries Total</b>         |   |  | <b>3.00</b>  | <b>360,000.00</b> | <b>3.00</b>     | <b>316,000.00</b> | <b>360,000.00</b> | <b>316,000.00</b> |
|                                 | Benefits                      | Social Security (Fica)                    | FICA   | 1.00         | 22,320.00         | 1.00            | 20,000.00         | 22,320.00         | 20,000.00         |
|                                 |                               | <b>Social Security (Fica) Total</b>       |  | <b>1.00</b>  | <b>22,320.00</b>  | <b>1.00</b>     | <b>20,000.00</b>  | <b>22,320.00</b>  | <b>20,000.00</b>  |
|                                 |                               | Health Insurance                          | Dental Insurance   | 1.00         | 1,425.00          | 1.00            | 1,400.00          | 1,425.00          | 1,400.00          |
|                                 |                               |   | Health Insurance   | 1.00         | 35,650.00         | 1.00            | 28,900.00         | 35,650.00         | 28,900.00         |
|                                 |                               | <b>Health Insurance Total</b>             |  | <b>2.00</b>  | <b>37,075.00</b>  | <b>2.00</b>     | <b>30,300.00</b>  | <b>37,075.00</b>  | <b>30,300.00</b>  |
|                                 |                               | Medicare                                  | FICA   | -            | -                 | 1.00            | 4,600.00          | -                 | 4,600.00          |
|                                 |                               |   | MEDICARE   | 1.00         | 5,220.00          | -               | -                 | 5,220.00          | -                 |
|                                 |                               | Pension Contributions - Imrf              | IMRF   | 1.00         | 33,100.00         | 1.00            | 29,000.00         | 33,100.00         | 29,000.00         |
|                                 |                               | <b>Pension Contributions - Imrf Total</b> |  | <b>1.00</b>  | <b>33,100.00</b>  | <b>1.00</b>     | <b>29,000.00</b>  | <b>33,100.00</b>  | <b>29,000.00</b>  |
|                                 | <b>Benefits Total</b>         |   |  | <b>5.00</b>  | <b>97,715.00</b>  | <b>5.00</b>     | <b>83,900.00</b>  | <b>97,715.00</b>  | <b>83,900.00</b>  |
| <b>Personnel Services Total</b> |                               |   |  | <b>8.00</b>  | <b>457,715.00</b> | <b>8.00</b>     | <b>399,900.00</b> | <b>457,715.00</b> | <b>399,900.00</b> |
| Operating Expenditures          | Team Development              | Membership Dues                           | Int'l Society of Arboriculture: RR, FP, RT, JI, JA                         | -            | -                 | -               | 5.00              | 175.00            | 875.00            |
|                                 |                               |   | Int'l Society of Arboriculture: FP, RT, JI, JA                             | 4.00         | 180.00            | 720.00          | -                 | -                 | -                 |
|                                 |                               | <b>Membership Dues Total</b>              |  | <b>4.00</b>  | <b>180.00</b>     | <b>720.00</b>   | <b>5.00</b>       | <b>175.00</b>     | <b>875.00</b>     |
|                                 |                               | Training Programs/Sessions                | Pesticide License Renewal/Training   | 2.00         | 100.00            | 200.00          | 2.00              | 50.00             | 100.00            |
|                                 |                               |   | IAA conference (RR,JI,FP,RT,JA) Tinley Park                                | -            | -                 | -               | 5.00              | 500.00            | 2,500.00          |
|                                 |                               |   | Forestry Training Classes (RR,JI, FP, RT, JA)                              | -            | -                 | -               | 5.00              | 100.00            | 500.00            |
|                                 |                               |   | IAA conference (JI,FP,RT,JA) Tinley Park                                   | 4.00         | 300.00            | 1,200.00        | -                 | -                 | -                 |
|                                 |                               |   | Forestry Training Classes (JI, FP, RT, JA)                                 | 4.00         | 100.00            | 400.00          | -                 | -                 | -                 |
|                                 |                               |   | College of DuPage Engaging Employees (FP)                                  | 1.00         | 1,000.00          | 1,000.00        | -                 | -                 | -                 |
|                                 |                               | <b>Training Programs/Sessions Total</b>   |  | <b>11.00</b> | <b>1,500.00</b>   | <b>2,800.00</b> | <b>12.00</b>      | <b>650.00</b>     | <b>3,100.00</b>   |
|                                 | <b>Team Development Total</b> |   |  | <b>15.00</b> | <b>1,680.00</b>   | <b>3,520.00</b> | <b>17.00</b>      | <b>825.00</b>     | <b>3,975.00</b>   |
|                                 | Contractual Services          | Other Contractual Service                 | Mosquito Abatement (contract and briquettes)                               | 1.00         | 36,300.00         | 36,300.00       | 1.00              | 36,300.00         | 36,300.00         |
|                                 |                               |   | Tree/Stump Removal (Does not include emergency storms) - REDUCE FROM \$35K | 1.00         | 20,000.00         | 20,000.00       | 1.00              | 20,000.00         | 20,000.00         |
|                                 |                               |   | Tub Grinding/Mulch   | 1.00         | 11,000.00         | 11,000.00       | 1.00              | 11,000.00         | 11,000.00         |
|                                 |                               |   | Arbor Day Plaque   | -            | -                 | -               | 1.00              | 500.00            | 500.00            |

|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Public Works     |
| Division   | Forestry         |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                  | Label2               | Category                               | Detailed Description  | FY 2019      |                   | FY 2018           |              | Dept. Req. Amount |
|------------------------|----------------------|--|---|--------------|-------------------|-------------------|--------------|-------------------|
|                        |                      |  |   | Count        | Unit Cost         | Count             | Unit Cost    |                   |
| Operating Expenditures | Contractual Services | Other Contractual Service              | Tree Pruning: Zone 5 (\$30K) and Redmond Park (\$5K)            | -            | -                 | -                 | 1.00         | 35,000.00         |
|                        |                      |  | Tree Purchase (120 trees @ \$250/each)                          | 1.00         | 30,000.00         | 30,000.00         | 1.00         | 30,000.00         |
|                        |                      |  | Arbor Day Dedication Plaque                                     | 1.00         | 500.00            | 500.00            | -            | -                 |
|                        |                      |  | Arboretum Trees (40 @ \$250/each)                               | 1.00         | 10,000.00         | 10,000.00         | -            | -                 |
|                        |                      |  | Arboretum Plaques (80 @ \$250/each)                             | 1.00         | 20,000.00         | 20,000.00         | -            | -                 |
|                        |                      |  | Lawn Maintenance  | 1.00         | 85,000.00         | 85,000.00         | -            | -                 |
|                        |                      |  | Turf Chemical Maintenance                                       | 1.00         | 16,000.00         | 16,000.00         | -            | -                 |
|                        |                      | <b>Other Contractual Service Total</b> |   | <b>10.00</b> | <b>263,800.00</b> | <b>263,800.00</b> | <b>6.00</b>  | <b>132,800.00</b> |
|                        |                      | R & M Row                              | Irving Park Road Flower Basket (artificial) - every other year  | -            | -                 | -                 | 1.00         | 36,000.00         |
|                        |                      |  | Irving Park Road Banners (4,500 per design)                     | 1.00         | 9,000.00          | 9,000.00          | 1.00         | 9,000.00          |
|                        |                      |  | Irving Park Road Seasonal Decor                                 | -            | -                 | -                 | 1.00         | 14,000.00         |
|                        |                      |  | Landscaping/Flowers - Town Center (planters \$5k and pots \$3k) | -            | -                 | -                 | 1.00         | 8,000.00          |
|                        |                      |  | Landscaping/Flowers - Hoffman Park/Veteran's Wall               | -            | -                 | -                 | 1.00         | 2,000.00          |
|                        |                      |  | Landscaping/Flowers - Entrance Signs                            | 1.00         | 1,000.00          | 1,000.00          | 1.00         | 1,000.00          |
|                        |                      |  | Landscaping/Flowers - Village Facilities                        | 1.00         | 3,000.00          | 3,000.00          | 1.00         | 3,000.00          |
|                        |                      |  | Landscaping/Fkiwers - Train Station                             | -            | -                 | -                 | 1.00         | 1,500.00          |
|                        |                      |  | Landscaping/Flowers - Cul-de-sacs                               | -            | -                 | -                 | 1.00         | 5,000.00          |
|                        |                      |  | Landscaping/flowers - Huffman (Verteran's) Park                 | -            | -                 | -                 | 1.00         | 2,000.00          |
|                        |                      |  | Landscaping/Flowers - Town Center                               | 1.00         | 5,500.00          | 5,500.00          | -            | -                 |
|                        |                      |  | Landscaping/Flowers - Railroad New Planter Boxes                | 1.00         | 2,000.00          | 2,000.00          | -            | -                 |
|                        |                      |  | Landscaping/Flowers - Train Station Platform (Flowers/Trees)    | 1.00         | 5,000.00          | 5,000.00          | -            | -                 |
|                        |                      |  | Landscaping/flowers - Misc. Trees & Flowers                     | 1.00         | 2,000.00          | 2,000.00          | -            | -                 |
|                        |                      |  | Irving Park Road Seasonal Decor (Ribbon Only)                   | 1.00         | 1,000.00          | 1,000.00          | -            | -                 |
|                        |                      |  | Landscaping/Fowers - York & Grand Medians                       | 1.00         | 1,500.00          | 1,500.00          | -            | -                 |
|                        |                      | <b>R &amp; M Row Total</b>             |   | <b>9.00</b>  | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>10.00</b> | <b>81,500.00</b>  |
|                        |                      | R & M Vehicles                         | Forestry Vehicles (212,231,240,241,254,266,261,270,273,275)     | 1.00         | 15,000.00         | 15,000.00         | 1.00         | 15,000.00         |



|            |                  |
|------------|------------------|
| Fund       | 110-General Fund |
| Department | Public Works     |
| Division   | Forestry         |

Village of Bensenville  
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| Label                               | Label2                            | Category                                 | Detailed Description  | FY 2019      |                   | FY 2018           |              |                              |
|-------------------------------------|-----------------------------------|--|---|--------------|-------------------|-------------------|--------------|------------------------------|
|                                     |                                   |  |   | Count        | Unit Cost         | Dept. Req. Amount | Count        | Unit Cost Dept. Req. Amount  |
| Operating Expenditures              | Contractual Services              | <b>R &amp; M Vehicles Total</b>          |   | <b>1.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>1.00</b>  | <b>15,000.00 15,000.00</b>   |
|                                     | <b>Contractual Services Total</b> |  |   | <b>20.00</b> | <b>308,800.00</b> | <b>308,800.00</b> | <b>17.00</b> | <b>229,300.00 229,300.00</b> |
|                                     | Commodities                       | Chemicals                                | Weed Killer/Fertilize/Herbicide (MOVED FROM FACILITIES)       | -            | -                 | -                 | 1.00         | 2,000.00 2,000.00            |
|                                     |                                   |  | Weed Killer/Fertilize/Herbicide                               | 1.00         | 2,000.00          | 2,000.00          | -            | - -                          |
|                                     |                                   | <b>Chemicals Total</b>                   |   | <b>1.00</b>  | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>1.00</b>  | <b>2,000.00 2,000.00</b>     |
|                                     |                                   | Small Tools & Equipment                  | Rakes/Shovels/Pole Saws/Weed Whips/Hedge Trimmers/ Chain Saws | 1.00         | 4,000.00          | 4,000.00          | 1.00         | 4,000.00 4,000.00            |
|                                     |                                   | <b>Small Tools &amp; Equipment Total</b> |   | <b>1.00</b>  | <b>4,000.00</b>   | <b>4,000.00</b>   | <b>1.00</b>  | <b>4,000.00 4,000.00</b>     |
|                                     |                                   | Uniforms - Purchase                      | Uniform - JI, FP, RT, JA (\$300), Seasonal (6@ \$50)          | -            | -                 | -                 | 1.00         | 1,500.00 1,500.00            |
|                                     |                                   |  | PPE - JI,FP, RT, JA (\$100)                                   | -            | -                 | -                 | 1.00         | 400.00 400.00                |
|                                     |                                   |  | Uniform - FP, RT, JA (\$300), Seasonal (6@ \$50)              | 1.00         | 1,200.00          | 1,200.00          | -            | - -                          |
|                                     |                                   |  | PPE - FP, RT, JA (\$100)                                      | 1.00         | 300.00            | 300.00            | -            | - -                          |
|                                     |                                   | <b>Uniforms - Purchase Total</b>         |   | <b>2.00</b>  | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>2.00</b>  | <b>1,900.00 1,900.00</b>     |
|                                     | <b>Commodities Total</b>          |  |   | <b>4.00</b>  | <b>7,500.00</b>   | <b>7,500.00</b>   | <b>4.00</b>  | <b>7,900.00 7,900.00</b>     |
| <b>Operating Expenditures Total</b> |                                   |  |   | <b>39.00</b> | <b>317,980.00</b> | <b>319,820.00</b> | <b>38.00</b> | <b>238,025.00 241,175.00</b> |
| <b>Grand Total</b>                  |                                   |  |   | <b>47.00</b> | <b>775,695.00</b> | <b>777,535.00</b> | <b>46.00</b> | <b>637,925.00 641,075.00</b> |

| Label                        | Category                   | Desc                           | 2016 Actual | 2017 Actual | 2018 Budget | 2018      | 2019 Budget | 2019 Budget        | % Changes |
|------------------------------|----------------------------|--------------------------------|-------------|-------------|-------------|-----------|-------------|--------------------|-----------|
|                              |                            |                                |             |             |             | Projected |             | Vs. 2018<br>Budget |           |
| Personnel Services           | Salaries                   | Salaries - Regular Full-Time   | 280,315     | 259,517     | 295,000     | 295,000   | 316,200     | 21,200             | 7.19%     |
|                              |                            | Salaries - Regular Part-Time   | 5,040       | 11,327      | 36,000      | 7,235     | 18,000      | (18,000)           | -50.00%   |
|                              |                            | Overtime - Regular Full-Time   | 15,889      | 12,165      | 25,000      | 20,954    | 40,000      | 15,000             | 60.00%    |
|                              | Salaries Total             |                                | 301,244     | 283,010     | 356,000     | 323,189   | 374,200     | 18,200             | 5.11%     |
|                              | Benefits                   | Social Security (FICA)         | 17,826      | 16,624      | 24,400      | 18,403    | 25,470      | 1,070              | 4.39%     |
|                              |                            | Medicare                       | 4,169       | 3,888       | 5,700       | 4,296     | 6,000       | 300                | 5.26%     |
|                              |                            | Health Insurance               | 67,436      | 61,703      | 71,800      | 66,996    | 72,645      | 845                | 1.18%     |
|                              |                            | Pension Contributions - IMRF   | 33,064      | 29,181      | 34,700      | 31,793    | 37,800      | 3,100              | 8.93%     |
|                              | Benefits Total             |                                | 122,495     | 111,396     | 136,600     | 121,488   | 141,915     | 5,315              | 3.89%     |
| Personnel Services Total     |                            |                                | 423,739     | 394,405     | 492,600     | 444,677   | 516,115     | 23,515             | 4.77%     |
| Operating Expenditures       | Team Development           | Training Programs/Sessions     | 101         | 135         | 400         | 369       | 400         | -                  | 0.00%     |
|                              | Team Development Total     |                                | 101         | 135         | 400         | 369       | 400         | -                  | 0.00%     |
|                              | Contractual Services       | Electricity                    | 80,327      | 84,972      | 80,000      | 86,304    | 80,000      | -                  | 0.00%     |
|                              |                            | Other Contractual Service      | 36,161      | 86,056      | 127,100     | 58,153    | 122,200     | (4,900)            | -3.86%    |
|                              |                            | R & M Pavement                 | 13,454      | 14,540      | 45,500      | 10,111    | 45,500      | -                  | 0.00%     |
|                              |                            | R & M Vehicles                 | 45,201      | 34,284      | 55,000      | 50,799    | 51,000      | (4,000)            | -7.27%    |
|                              |                            | Rental & Lease - Equipment     | 994         | 461         | 1,000       | 1,631     | 1,000       | -                  | 0.00%     |
|                              | Contractual Services Total |                                | 176,136     | 220,313     | 308,600     | 206,998   | 299,700     | (8,900)            | -2.88%    |
|                              | Commodities                | Material/Supplies-St Lights    | 27,602      | 68,195      | 25,000      | 25,000    | 25,000      | -                  | 0.00%     |
|                              |                            | Materials/Supplies-Maint Signs | 34,411      | -           | -           | -         | -           | -                  | 0.00%     |
|                              |                            | Materials/Supplies-St Maint    | 26,481      | 33,156      | 47,500      | 34,285    | 63,000      | 15,500             | 32.63%    |
|                              |                            | Materials-Snow & Ice Control   | 53,354      | -           | -           | -         | -           | -                  | 0.00%     |
|                              |                            | Small Tools & Equipment        | 5,004       | 7,548       | 7,000       | 3,069     | 5,000       | (2,000)            | -28.57%   |
|                              |                            | Uniforms - Purchase            | 2,002       | 1,742       | 1,750       | 1,315     | 1,750       | -                  | 0.00%     |
|                              | Commodities Total          |                                | 148,854     | 110,641     | 81,250      | 63,670    | 94,750      | 13,500             | 16.62%    |
|                              | Programs                   | Disposal Charges               | 8,813       | 9,275       | 10,000      | 4,670     | 18,000      | 8,000              | 80.00%    |
|                              | Programs Total             |                                | 8,813       | 9,275       | 10,000      | 4,670     | 18,000      | 8,000              | 80.00%    |
| Operating Expenditures Total |                            |                                | 333,904     | 340,364     | 400,250     | 275,706   | 412,850     | 12,600             | 3.15%     |
| Grand Total                  |                            |                                | 757,642     | 734,770     | 892,850     | 720,383   | 928,965     | 36,115             | 4.04%     |

|            |                   |
|------------|-------------------|
| Fund       | 110-General Fund  |
| Department | Public Works      |
| Division   | Street Operations |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                        | Category                                  | Detailed Description  | FY 2019     |                   | FY 2018           |                   | Unit Cost         | Dept. Req. Amount |
|---------------------------------|-------------------------------|---|---|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                 |                               |   |   | Count       | Unit Cost         | Count             | Dept. Req. Amount |                   |                   |
| Personnel Services              | Salaries                      | Salaries - Regular Full-Time              | 100% CS,RZ,VW, JA STREET  | -           | -                 | -                 | 1.00              | 295,000.00        | 295,000.00        |
|                                 |                               |   | 100% CS,RZ,VW, JA 25% vacant STREET   | 1.00        | 316,200.00        | 316,200.00        | -                 | -                 | -                 |
|                                 |                               | Salaries - Regular Part-Time              | Seasonal  | 1.00        | 18,000.00         | 18,000.00         | 1.00              | 18,000.00         | 18,000.00         |
|                                 |                               |   | 1500 HRS @ \$12.00 - SEALING CONCRETE WORK                                  | -           | -                 | -                 | 1.00              | 18,000.00         | 18,000.00         |
|                                 |                               | <b>Salaries - Regular Part-Time Total</b> |   | <b>1.00</b> | <b>18,000.00</b>  | <b>18,000.00</b>  | <b>2.00</b>       | <b>36,000.00</b>  | <b>36,000.00</b>  |
|                                 |                               | Overtime - Regular Full-Time              | OVERTIME  | 1.00        | 40,000.00         | 40,000.00         | 1.00              | 25,000.00         | 25,000.00         |
|                                 |                               | <b>Overtime - Regular Full-Time Total</b> |   | <b>1.00</b> | <b>40,000.00</b>  | <b>40,000.00</b>  | <b>1.00</b>       | <b>25,000.00</b>  | <b>25,000.00</b>  |
|                                 | <b>Salaries Total</b>         |   |   | <b>3.00</b> | <b>374,200.00</b> | <b>374,200.00</b> | <b>4.00</b>       | <b>356,000.00</b> | <b>356,000.00</b> |
|                                 | Benefits                      | Social Security (Fica)                    | FICA  | 1.00        | 25,470.00         | 25,470.00         | 1.00              | 24,400.00         | 24,400.00         |
|                                 |                               | <b>Social Security (Fica) Total</b>       |   | <b>1.00</b> | <b>25,470.00</b>  | <b>25,470.00</b>  | <b>1.00</b>       | <b>24,400.00</b>  | <b>24,400.00</b>  |
|                                 |                               | Health Insurance                          | Dental Insurance  | 1.00        | 1,425.00          | 1,425.00          | 1.00              | 1,900.00          | 1,900.00          |
|                                 |                               |   | Health Insurance  | 1.00        | 71,220.00         | 71,220.00         | 1.00              | 69,900.00         | 69,900.00         |
|                                 |                               | <b>Health Insurance Total</b>             |   | <b>2.00</b> | <b>72,645.00</b>  | <b>72,645.00</b>  | <b>2.00</b>       | <b>71,800.00</b>  | <b>71,800.00</b>  |
|                                 |                               | Medicare                                  | MEDICARE  | 1.00        | 6,000.00          | 6,000.00          | 1.00              | 5,700.00          | 5,700.00          |
|                                 |                               | <b>Medicare Total</b>                     |   | <b>1.00</b> | <b>6,000.00</b>   | <b>6,000.00</b>   | <b>1.00</b>       | <b>5,700.00</b>   | <b>5,700.00</b>   |
|                                 |                               | Pension Contributions - Imrf              | IMRF  | 1.00        | 37,800.00         | 37,800.00         | 1.00              | 34,700.00         | 34,700.00         |
|                                 |                               | <b>Pension Contributions - Imrf Total</b> |   | <b>1.00</b> | <b>37,800.00</b>  | <b>37,800.00</b>  | <b>1.00</b>       | <b>34,700.00</b>  | <b>34,700.00</b>  |
|                                 | <b>Benefits Total</b>         |   |   | <b>5.00</b> | <b>141,915.00</b> | <b>141,915.00</b> | <b>5.00</b>       | <b>136,600.00</b> | <b>136,600.00</b> |
| <b>Personnel Services Total</b> |                               |   |   | <b>8.00</b> | <b>516,115.00</b> | <b>516,115.00</b> | <b>9.00</b>       | <b>492,600.00</b> | <b>492,600.00</b> |
| Operating Expenditures          | Team Development              | Training Programs/Sessions                | Training - (CS,RZ,JA,VW)  | 4.00        | 100.00            | 400.00            | 4.00              | 100.00            | 400.00            |
|                                 |                               | <b>Training Programs/Sessions Total</b>   |   | <b>4.00</b> | <b>100.00</b>     | <b>400.00</b>     | <b>4.00</b>       | <b>100.00</b>     | <b>400.00</b>     |
|                                 | <b>Team Development Total</b> |   |   | <b>4.00</b> | <b>100.00</b>     | <b>400.00</b>     | <b>4.00</b>       | <b>100.00</b>     | <b>400.00</b>     |
|                                 | Contractual Services          | Electricity                               | ComEd for Street Lights (Assumed reduction due to LED replacements)         | 1.00        | 80,000.00         | 80,000.00         | 1.00              | 80,000.00         | 80,000.00         |
|                                 |                               | <b>Electricity Total</b>                  |   | <b>1.00</b> | <b>80,000.00</b>  | <b>80,000.00</b>  | <b>1.00</b>       | <b>80,000.00</b>  | <b>80,000.00</b>  |
|                                 |                               | Other Contractual Service                 | WeatherSentury link   | 1.00        | 2,200.00          | 2,200.00          | 1.00              | 2,200.00          | 2,200.00          |
|                                 |                               |   | Calcium Chloride/Carbohydrates  | 1.00        | 13,000.00         | 13,000.00         | 1.00              | 10,000.00         | 10,000.00         |
|                                 |                               |   | Salt Brine & Carbohydrate Tanks   | -           | -                 | -                 | 1.00              | 10,000.00         | 10,000.00         |
|                                 |                               |   | Streetlight repairs (ER, boring)  | 1.00        | 5,000.00          | 5,000.00          | 1.00              | 5,000.00          | 5,000.00          |
|                                 |                               |   | State Traffic Signals-IDOT (transferred from 421)                           | 1.00        | 5,000.00          | 5,000.00          | 1.00              | 5,000.00          | 5,000.00          |
|                                 |                               |   | County Traffic Signals-Cook (~\$960/qtr) - transferred from 421             | 1.00        | 4,000.00          | 4,000.00          | 1.00              | 4,000.00          | 4,000.00          |
|                                 |                               |   | Village Traffic Signals-Meade (transferred from 421)                        | -           | -                 | -                 | 1.00              | 9,900.00          | 9,900.00          |
|                                 |                               |   | Bulk Rock Salt: 500 tons County @ \$51.49/ton; 500 tons State @ \$65.39/ton | -           | -                 | -                 | 1.00              | 56,000.00         | 56,000.00         |

|            |                   |
|------------|-------------------|
| Fund       | 110-General Fund  |
| Department | Public Works      |
| Division   | Street Operations |

**Village of Bensenville**  
**Budget 2019 / Community Investment Plan**

| Label                  | Label2                            | Category                                    | Detailed Description  | FY 2019      |                   | FY 2018           |              |                   |                   |
|------------------------|-----------------------------------|---|---|--------------|-------------------|-------------------|--------------|-------------------|-------------------|
|                        |                                   |   |   | Count        | Unit Cost         | Dept. Req. Amount | Count        | Unit Cost         | Dept. Req. Amount |
| Operating Expenditures | Contractual Services              | Other Contractual Service                   | Thermal Striping Street Markings  | 1.00         | 25,000.00         | 25,000.00         | 1.00         | 25,000.00         | 25,000.00         |
|                        |                                   |   | Village Traffic Signals-Meade   | 1.00         | 9,900.00          | 9,900.00          | -            | -                 | -                 |
|                        |                                   |   | Bulk Rock Salt: 500 tons County @ \$67.15/ton; 500 tons State @ \$48.98/ton         | 1.00         | 58,100.00         | 58,100.00         | -            | -                 | -                 |
|                        |                                   | R & M Pavement                              | Asphalt Patches   | 1.00         | 2,500.00          | 2,500.00          | 1.00         | 2,500.00          | 2,500.00          |
|                        |                                   |   | Concrete Patches  | 1.00         | 3,000.00          | 3,000.00          | 1.00         | 3,000.00          | 3,000.00          |
|                        |                                   |   | Potholes  | 1.00         | 10,000.00         | 10,000.00         | 1.00         | 10,000.00         | 10,000.00         |
|                        |                                   |   | Stamped Concrete Sealer (IL83, IL19, York Road) - material for in-house application | -            | -                 | -                 | 1.00         | 30,000.00         | 30,000.00         |
|                        |                                   |   | Stamped Concrete Sealer (Downtown-North) - material for in-house application        | 1.00         | 30,000.00         | 30,000.00         | -            | -                 | -                 |
|                        |                                   | <b>R &amp; M Pavement Total</b>             |   | <b>4.00</b>  | <b>45,500.00</b>  | <b>45,500.00</b>  | <b>4.00</b>  | <b>45,500.00</b>  | <b>45,500.00</b>  |
|                        |                                   | R & M Vehicles                              | Streets Vehicles (225,274,242,251,257,259,253,255,279,278,285,286,271,260,267)      | 1.00         | 45,000.00         | 45,000.00         | 1.00         | 55,000.00         | 55,000.00         |
|                        |                                   |   | Four (4) Year Extended Warranty for #267  |              |                   |                   |              |                   |                   |
|                        |                                   |   | 48 months/3000 hours Powertrain & Hydraulics  | 1.00         | 6,000.00          | 6,000.00          | -            | -                 | -                 |
|                        |                                   | <b>R &amp; M Vehicles Total</b>             |   | <b>2.00</b>  | <b>51,000.00</b>  | <b>51,000.00</b>  | <b>1.00</b>  | <b>55,000.00</b>  | <b>55,000.00</b>  |
|                        |                                   | Rental & Lease - Equipment                  | Rental of Equipment   | 1.00         | 1,000.00          | 1,000.00          | 1.00         | 1,000.00          | 1,000.00          |
|                        |                                   | <b>Rental &amp; Lease - Equipment Total</b> |   | <b>1.00</b>  | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>1.00</b>  | <b>1,000.00</b>   | <b>1,000.00</b>   |
|                        | <b>Contractual Services Total</b> |   |   | <b>16.00</b> | <b>299,700.00</b> | <b>299,700.00</b> | <b>16.00</b> | <b>308,600.00</b> | <b>308,600.00</b> |
|                        | Commodities                       | Material/Supplies-St Lights                 | Poles/Ballasts/Bulbs/Cable. Appropriate costs are billed to insurance companies.    | 1.00         | 15,000.00         | 15,000.00         | 1.00         | 15,000.00         | 15,000.00         |
|                        |                                   |   | Concrete Streetlight Poles (12)   | 1.00         | 10,000.00         | 10,000.00         | 1.00         | 10,000.00         | 10,000.00         |
|                        |                                   | <b>Material/Supplies-St Lights Total</b>    |   | <b>2.00</b>  | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>2.00</b>  | <b>25,000.00</b>  | <b>25,000.00</b>  |
|                        |                                   | Materials/Supplies-St Maint                 | Purchase Cones/Barricades (moved from "traffic")                                    | 1.00         | 3,000.00          | 3,000.00          | 1.00         | 2,500.00          | 2,500.00          |
|                        |                                   |   | Street Sign Mat'ls: posts, names, specialty, brackets (moved from "traffic")        | 1.00         | 15,000.00         | 15,000.00         | 1.00         | 15,000.00         | 15,000.00         |
|                        |                                   |   | Street Repairs Supplies(forms, rebar, ADA plates, nails, screws, mailbox repair)    | 1.00         | 15,000.00         | 15,000.00         | 1.00         | 15,000.00         | 15,000.00         |
|                        |                                   |   | Storm basin Inlets/Storm Sewer Supplies   | 1.00         | 15,000.00         | 15,000.00         | 1.00         | 15,000.00         | 15,000.00         |
|                        |                                   |   | Street Signs (Blue) - Maintenance Zone #1   | 1.00         | 15,000.00         | 15,000.00         | -            | -                 | -                 |
|                        |                                   | <b>Materials/Supplies-St Maint Total</b>    |   | <b>5.00</b>  | <b>63,000.00</b>  | <b>63,000.00</b>  | <b>4.00</b>  | <b>47,500.00</b>  | <b>47,500.00</b>  |

|            |                   |
|------------|-------------------|
| Fund       | 110-General Fund  |
| Department | Public Works      |
| Division   | Street Operations |

Village of Bensenville  
Budget 2019 / Community Investment Plan

|                                     |                          |  |   | FY 2019      |                   | FY 2018           |              |                   |                   |
|-------------------------------------|--------------------------|--|---|--------------|-------------------|-------------------|--------------|-------------------|-------------------|
| Label                               | Label2                   | Category                                 | Detailed Description                                | Count        | Unit Cost         | Dept. Req. Amount | Count        | Unit Cost         | Dept. Req. Amount |
| Operating Expenditures              | Commodities              | Small Tools & Equipment                  | Street Tools (Rakes, shovel, trowels, etc.)         | 1.00         | 5,000.00          | 5,000.00          | 1.00         | 7,000.00          | 7,000.00          |
|                                     |                          | <b>Small Tools &amp; Equipment Total</b> |   | <b>1.00</b>  | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>1.00</b>  | <b>7,000.00</b>   | <b>7,000.00</b>   |
|                                     |                          | Uniforms - Purchase                      | Uniform - CS, RZ, VW, JA (\$300), Seasonal (3@\$50) | 1.00         | 1,350.00          | 1,350.00          | 1.00         | 1,350.00          | 1,350.00          |
|                                     |                          |  | PPE - CS, RZ, VW, JA (\$100)                        | 1.00         | 400.00            | 400.00            | 1.00         | 400.00            | 400.00            |
|                                     |                          | <b>Uniforms - Purchase Total</b>         |   | <b>2.00</b>  | <b>1,750.00</b>   | <b>1,750.00</b>   | <b>2.00</b>  | <b>1,750.00</b>   | <b>1,750.00</b>   |
|                                     | <b>Commodities Total</b> |  |   | <b>10.00</b> | <b>94,750.00</b>  | <b>94,750.00</b>  | <b>9.00</b>  | <b>81,250.00</b>  | <b>81,250.00</b>  |
|                                     | Programs                 | Disposal Charges                         | Street Repair and Excavation Debris                 | -            | -                 | -                 | 1.00         | 10,000.00         | 10,000.00         |
|                                     |                          |  | Street Sweepings & Analytics                        | 1.00         | 18,000.00         | 18,000.00         | -            | -                 | -                 |
|                                     |                          | <b>Disposal Charges Total</b>            |   | <b>1.00</b>  | <b>18,000.00</b>  | <b>18,000.00</b>  | <b>1.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>  |
|                                     | <b>Programs Total</b>    |  |   | <b>1.00</b>  | <b>18,000.00</b>  | <b>18,000.00</b>  | <b>1.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>  |
| <b>Operating Expenditures Total</b> |                          |  |   | <b>31.00</b> | <b>412,550.00</b> | <b>412,850.00</b> | <b>30.00</b> | <b>399,950.00</b> | <b>400,250.00</b> |
| <b>Grand Total</b>                  |                          |  |   | <b>39.00</b> | <b>928,665.00</b> | <b>928,965.00</b> | <b>39.00</b> | <b>892,550.00</b> | <b>892,850.00</b> |

|                   |                                |
|-------------------|--------------------------------|
| <b>Fund</b>       | Utility Fund (H2O/Sewer/Storm) |
| <b>Department</b> | Public Works                   |
| <b>Division</b>   | (All)                          |

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

| Expenditure                        | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018<br>Projected | 2019 Budget      | 2019 Budget<br>V/s 2018<br>Budget | % Changes     |
|------------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------------------|---------------|
| Personnel Services                 |                  |                  |                  |                   |                  |                                   |               |
| Salaries                           |                  |                  |                  |                   |                  |                                   |               |
| Salaries - Regular Full-Time       | 1,494,242        | 1,301,402        | 1,341,100        | 1,209,178         | 1,356,150        | 15,050                            | 1.12%         |
| Salaries - Regular Part-Time       | 24,196           | 24,947           | 54,000           | 15,475            | 54,000           | -                                 | 0.00%         |
| Overtime - Regular Full-Time       | 139,316          | 110,172          | 115,800          | 134,008           | 115,000          | (800)                             | -0.69%        |
| <b>Salaries Total</b>              | <b>1,657,753</b> | <b>1,436,520</b> | <b>1,510,900</b> | <b>1,358,662</b>  | <b>1,525,150</b> | <b>14,250</b>                     | <b>0.94%</b>  |
| Benefits                           |                  |                  |                  |                   |                  |                                   |               |
| Health Insurance                   | 267,898          | 248,676          | 260,220          | 231,773           | 241,510          | (18,710)                          | -7.19%        |
| Medicare                           | 23,115           | 20,438           | 22,050           | 19,408            | 22,200           | 150                               | 0.68%         |
| Pension Contributions - IMRF       | 178,990          | 173,573          | 158,100          | 142,418           | 156,350          | (1,750)                           | -1.11%        |
| Social Security (Fica)             | 98,151           | 86,726           | 93,850           | 82,386            | 94,720           | 870                               | 0.93%         |
| Retirement Buyout                  | -                | 25,000           | -                | -                 | -                | -                                 | 0.00%         |
| <b>Benefits Total</b>              | <b>568,153</b>   | <b>554,414</b>   | <b>534,220</b>   | <b>475,986</b>    | <b>514,780</b>   | <b>(19,440)</b>                   | <b>-3.64%</b> |
| <b>Personnel Services Total</b>    | <b>2,225,907</b> | <b>1,990,934</b> | <b>2,045,120</b> | <b>1,834,647</b>  | <b>2,039,930</b> | <b>(5,190)</b>                    | <b>-0.25%</b> |
| Operating Expenditures             |                  |                  |                  |                   |                  |                                   |               |
| Team Development                   |                  |                  |                  |                   |                  |                                   |               |
| Membership Dues                    | 34,488           | 35,159           | 38,700           | 35,965            | 38,150           | (550)                             | -1.42%        |
| Training Programs/Sessions         | 14,438           | 14,751           | 15,550           | 8,050             | 11,800           | (3,750)                           | -24.12%       |
| <b>Team Development Total</b>      | <b>48,926</b>    | <b>49,910</b>    | <b>54,250</b>    | <b>44,015</b>     | <b>49,950</b>    | <b>(4,300)</b>                    | <b>-7.93%</b> |
| Professional Services              |                  |                  |                  |                   |                  |                                   |               |
| Eng Svc - Environmental            | 170,174          | 239,505          | 165,000          | 260,641           | 220,000          | 55,000                            | 33.33%        |
| Professional Services              | 39,568           | 45,168           | 59,900           | 44,697            | 68,220           | 8,320                             | 13.89%        |
| <b>Professional Services Total</b> | <b>209,742</b>   | <b>284,672</b>   | <b>224,900</b>   | <b>305,338</b>    | <b>288,220</b>   | <b>63,320</b>                     | <b>28.15%</b> |
| Contractual Services               |                  |                  |                  |                   |                  |                                   |               |
| Dupg Wtr Comm-Water Purch          | 2,790,325        | 2,749,469        | 2,700,000        | 2,700,000         | 3,000,000        | 300,000                           | 11.11%        |
| Electricity                        | 439,071          | 413,034          | 400,000          | 422,206           | 420,000          | 20,000                            | 5.00%         |
| Laboratory Testing                 | 82,495           | 119,383          | 95,000           | 96,662            | 106,700          | 11,700                            | 12.32%        |
| Legal Notices                      | -                | 319              | 500              | 856               | 500              | -                                 | 0.00%         |
| Maintenance Agreements             | 17,650           | 17,650           | -                | 17,650            | -                | -                                 | 0.00%         |
| Other Contractual Service          | 222,337          | 249,986          | 334,700          | 335,739           | 311,300          | (23,400)                          | -6.99%        |
| R & M Equipment                    | 95,037           | 76,792           | 65,500           | 67,179            | 74,390           | 8,890                             | 13.57%        |
| R & M Row                          | 16,945           | 35,405           | 15,000           | 50,612            | 15,000           | -                                 | 0.00%         |
| R & M Vehicles                     | 35,194           | 31,420           | 34,000           | 46,831            | 34,000           | -                                 | 0.00%         |
| Rental & Lease - Equipment         | 11,054           | 22,373           | 12,500           | 23,799            | 10,500           | (2,000)                           | -16.00%       |
| <b>Contractual Services Total</b>  | <b>3,710,107</b> | <b>3,715,831</b> | <b>3,657,200</b> | <b>3,761,536</b>  | <b>3,972,390</b> | <b>315,190</b>                    | <b>8.62%</b>  |
| Commodities                        |                  |                  |                  |                   |                  |                                   |               |
| Chemicals                          | 47,401           | 39,901           | 86,000           | 42,625            | 88,500           | 2,500                             | 2.91%         |
| Fuel/Gas/Oil                       | 29,895           | 25,703           | 30,000           | 21,674            | 30,000           | -                                 | 0.00%         |
| Materials/Supplies-Admin           | 9,425            | 9,536            | 17,000           | 14,551            | 23,000           | 6,000                             | 35.29%        |
| Materials/Supplies-H2O Meters      | 21,693           | 12,710           | -                | -                 | -                | -                                 | 0.00%         |
| Materials/Supplies-Lab             | 20,787           | 18,104           | 17,000           | 13,289            | 17,000           | -                                 | 0.00%         |
| Materials/Supplies-St Maint        | 15,831           | 31,768           | -                | 20,491            | 31,000           | 31,000                            | 0.00%         |
| Materials-Traffic Safety           | 700              | 718              | -                | -                 | -                | -                                 | 0.00%         |
| Materials-Water Mains              | 120,693          | 71,909           | 152,000          | 142,106           | 98,000           | (54,000)                          | -35.53%       |
| Paint                              | 5,714            | 6,723            | -                | 0                 | -                | -                                 | 0.00%         |
| Small Tools & Equipment            | 44,164           | 44,886           | 40,500           | 21,934            | 35,000           | (5,500)                           | -13.58%       |
| Uniforms - Purchase                | 7,475            | 6,413            | 6,750            | 6,045             | 6,300            | (450)                             | -6.67%        |
| <b>Commodities Total</b>           | <b>323,778</b>   | <b>268,371</b>   | <b>349,250</b>   | <b>282,714</b>    | <b>328,800</b>   | <b>(20,450)</b>                   | <b>-5.86%</b> |
| Programs                           |                  |                  |                  |                   |                  |                                   |               |
| Disposal Charges                   | 20,028           | 32,425           | 35,000           | 28,122            | 45,000           | 10,000                            | 28.57%        |

|                   |                                |
|-------------------|--------------------------------|
| <b>Fund</b>       | Utility Fund (H2O/Sewer/Storm) |
| <b>Department</b> | Public Works                   |
| <b>Division</b>   | (All)                          |

**Village of Bensenville**  
**2019 Annual Budget/Community Investment Plan**

| Expenditure                         | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018<br>Projected | 2019 Budget      | 2019 Budget<br>V/s 2018<br>Budget | % Changes     |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|-----------------------------------|---------------|
| <b>Programs Total</b>               | <b>20,028</b>    | <b>32,425</b>    | <b>35,000</b>    | <b>28,122</b>     | <b>45,000</b>    | <b>10,000</b>                     | <b>28.57%</b> |
| <b>Operating Expenditures Total</b> | <b>4,312,580</b> | <b>4,351,209</b> | <b>4,320,600</b> | <b>4,421,725</b>  | <b>4,684,360</b> | <b>363,760</b>                    | <b>8.42%</b>  |
| Other Expenditures                  | 400,000          | 400,000          | 200,000          | 200,000           | 250,000          | 50,000                            | 25.00%        |
| <b>Grand Total</b>                  | <b>6,938,487</b> | <b>6,742,143</b> | <b>6,565,720</b> | <b>6,456,372</b>  | <b>6,974,290</b> | <b>408,570</b>                    | <b>6.22%</b>  |

**Fund** Utility Fund (H2O/Sewer/Storm)  
**Department** Public Works  
**Division** Administration

Village of Bensenville  
 Budget 2019 / Community Investment Plan

| Label                               | Category                           | Desc                         | 2016 Actual      | 2017 Actual      | 2018 Budget    | 2018           |  | 2019 Budget    | 2019 Budget     | % Changes      |
|-------------------------------------|------------------------------------|------------------------------|------------------|------------------|----------------|----------------|--|----------------|-----------------|----------------|
|                                     |                                    |                              |                  |                  |                | Projected      |  |                | Vs. 2018 Budget |                |
| Personnel Services                  | Salaries                           | Salaries - Regular Full-Time | 312,356          | 310,638          | 272,000        | 276,683        |  | 227,600        | (44,400)        | -16.32%        |
|                                     |                                    | Salaries - Regular Part-Time | -                | 2,655            | -              | -              |  | -              | -               | 0.00%          |
|                                     |                                    | Overtime - Regular Full-Time | 698              | 1,101            | 800            | 1,597          |  | -              | (800)           | -100.00%       |
|                                     | <b>Salaries Total</b>              |                              | <b>313,054</b>   | <b>314,394</b>   | <b>272,800</b> | <b>278,281</b> |  | <b>227,600</b> | <b>(45,200)</b> | <b>-16.57%</b> |
|                                     | Benefits                           | Social Security (FICA)       | 17,349           | 18,842           | 16,900         | 16,720         |  | 14,120         | (2,780)         | -16.45%        |
|                                     |                                    | Medicare                     | 4,218            | 4,562            | 4,000          | 4,065          |  | 3,300          | (700)           | -17.50%        |
|                                     |                                    | Health Insurance             | 35,314           | 36,082           | 41,320         | 35,918         |  | 28,425         | (12,895)        | -31.21%        |
|                                     |                                    | Pension Contributions - IMRF | 33,153           | 34,224           | 29,500         | 28,856         |  | 24,200         | (5,300)         | -17.97%        |
|                                     |                                    | Retirement Buyout            | -                | 25,000           | -              | -              |  | -              | -               | 0.00%          |
|                                     | <b>Benefits Total</b>              |                              | <b>90,034</b>    | <b>118,710</b>   | <b>91,720</b>  | <b>85,559</b>  |  | <b>70,045</b>  | <b>(21,675)</b> | <b>-23.63%</b> |
| <b>Personnel Services Total</b>     |                                    |                              | <b>403,088</b>   | <b>433,104</b>   | <b>364,520</b> | <b>363,840</b> |  | <b>297,645</b> | <b>(66,875)</b> | <b>-18.35%</b> |
| Operating Expenditures              | Team Development                   | Membership Dues              | 2,902            | 3,702            | 6,900          | 4,333          |  | 6,500          | (400)           | -5.80%         |
|                                     |                                    | Training Programs/Sessions   | 2,783            | 2,152            | 1,950          | 1,660          |  | 3,700          | 1,750           | 89.74%         |
|                                     | <b>Team Development Total</b>      |                              | <b>5,685</b>     | <b>5,855</b>     | <b>8,850</b>   | <b>5,993</b>   |  | <b>10,200</b>  | <b>1,350</b>    | <b>15.25%</b>  |
|                                     | Professional Services              | Professional Services        | 39,568           | 45,168           | 59,900         | 44,697         |  | 68,220         | 8,320           | 13.89%         |
|                                     | <b>Professional Services Total</b> |                              | <b>39,568</b>    | <b>45,168</b>    | <b>59,900</b>  | <b>44,697</b>  |  | <b>68,220</b>  | <b>8,320</b>    | <b>13.89%</b>  |
|                                     | Contractual Services               | Dupg Wtr Comm-Water Purch    | 2,790,325        | 2,749,469        | -              | -              |  | -              | -               | 0.00%          |
|                                     |                                    | Legal Notices                | -                | 319              | 500            | 856            |  | 500            | -               | 0.00%          |
|                                     |                                    | Other Contractual Service    | 162              | -                | -              | -              |  | -              | -               | 0.00%          |
|                                     | <b>Contractual Services Total</b>  |                              | <b>2,790,487</b> | <b>2,749,787</b> | <b>500</b>     | <b>856</b>     |  | <b>500</b>     | <b>-</b>        | <b>0.00%</b>   |
|                                     | Commodities                        | Materials/Supplies-Admin     | 3,850            | 4,066            | 12,000         | 10,611         |  | 16,000         | 4,000           | 33.33%         |
|                                     |                                    | Uniforms - Purchase          | 442              | 400              | 500            | 323            |  | 500            | -               | 0.00%          |
|                                     | <b>Commodities Total</b>           |                              | <b>4,292</b>     | <b>4,466</b>     | <b>12,500</b>  | <b>10,934</b>  |  | <b>16,500</b>  | <b>4,000</b>    | <b>32.00%</b>  |
| <b>Operating Expenditures Total</b> |                                    |                              | <b>2,840,032</b> | <b>2,805,276</b> | <b>81,750</b>  | <b>62,480</b>  |  | <b>95,420</b>  | <b>13,670</b>   | <b>16.72%</b>  |
| Other Expenditures                  |                                    |                              | 2,147,311        | 2,153,784        | 200,000        | 200,000        |  | 250,000        | 50,000          | 25.00%         |
| <b>Grand Total</b>                  |                                    |                              | <b>5,390,432</b> | <b>5,392,164</b> | <b>646,270</b> | <b>626,320</b> |  | <b>643,065</b> | <b>(3,205)</b>  | <b>-0.50%</b>  |



|            |                                       |
|------------|---------------------------------------|
| Fund       | 510-Utility Fund<br>(H2O/Sewer/Storm) |
| Department | Public Works                          |
| Division   | Administration                        |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                        | Category                                  | Detailed Description   | FY 2019     |                   | FY 2018           |           | Dept. Req.<br>Amount | Dept. Req.<br>Amount |
|---------------------------------|-------------------------------|---|--|-------------|-------------------|-------------------|-----------|----------------------|----------------------|
|                                 |                               |   |  | Count       | Unit Cost         | Count             | Unit Cost |                      |                      |
| Personnel Services              | Salaries                      | Salaries - Regular Full-Time              | 50% JC, MP, MB, JD,VL  | 1.00        | 227,600.00        |                   |           | -                    | -                    |
|                                 |                               |   | 50% JC, MP, MB, JD,VL  | -           | -                 | -                 |           | 1.00                 | 272,000.00           |
|                                 |                               | Overtime - Regular Full-Time              | 50% JD   | -           | -                 | -                 |           | 1.00                 | 800.00               |
|                                 |                               | <b>Overtime - Regular Full-Time Total</b> |  | -           | -                 | -                 |           | <b>1.00</b>          | <b>800.00</b>        |
|                                 | <b>Salaries Total</b>         |   |  | <b>1.00</b> | <b>227,600.00</b> | <b>227,600.00</b> |           | <b>2.00</b>          | <b>272,800.00</b>    |
|                                 | Benefits                      | Social Security (Fica)                    | FICA   | 1.00        | 14,120.00         | 14,120.00         |           | 1.00                 | 16,900.00            |
|                                 |                               | <b>Social Security (Fica) Total</b>       |  | <b>1.00</b> | <b>14,120.00</b>  | <b>14,120.00</b>  |           | <b>1.00</b>          | <b>16,900.00</b>     |
|                                 |                               | Health Insurance                          | Dental Insurance   | 1.00        | 1,425.00          | 1,425.00          |           | 1.00                 | 1,620.00             |
|                                 |                               |   | Health Insurance   | 1.00        | 27,000.00         | 27,000.00         |           | 1.00                 | 39,700.00            |
|                                 |                               | <b>Health Insurance Total</b>             |  | <b>2.00</b> | <b>28,425.00</b>  | <b>28,425.00</b>  |           | <b>2.00</b>          | <b>41,320.00</b>     |
|                                 |                               | Medicare                                  | MEDICARE   | 1.00        | 3,300.00          | 3,300.00          |           | 1.00                 | 4,000.00             |
|                                 |                               | <b>Medicare Total</b>                     |  | <b>1.00</b> | <b>3,300.00</b>   | <b>3,300.00</b>   |           | <b>1.00</b>          | <b>4,000.00</b>      |
|                                 |                               | Pension Contributions - Imrf              | IMRF   | 1.00        | 24,200.00         | 24,200.00         |           | 1.00                 | 29,500.00            |
|                                 | <b>Benefits Total</b>         |   |  | <b>5.00</b> | <b>70,045.00</b>  | <b>70,045.00</b>  |           | <b>5.00</b>          | <b>91,720.00</b>     |
| <b>Personnel Services Total</b> |                               |   |  | <b>6.00</b> | <b>297,645.00</b> | <b>297,645.00</b> |           | <b>7.00</b>          | <b>364,520.00</b>    |
| Operating Expenditures          | Team Development              | Membership Dues                           |  | -           | -                 | -                 |           | 1.00                 | 400.00               |
|                                 |                               |   | AWWA, JULIE  | -           | -                 | -                 |           | 1.00                 | 6,500.00             |
|                                 |                               |   | JULIE  | 1.00        | 6,000.00          | 6,000.00          |           | -                    | -                    |
|                                 |                               |   | AWWA (JT, TW, MG, FP)  | 1.00        | 500.00            | 500.00            |           | -                    | -                    |
|                                 |                               | <b>Membership Dues Total</b>              |  | <b>2.00</b> | <b>6,500.00</b>   | <b>6,500.00</b>   |           | <b>2.00</b>          | <b>6,900.00</b>      |
|                                 |                               | Training Programs/Sessions                | CDL Reimbursement, books, travel costs   | 1.00        | 500.00            | 500.00            |           | -                    | -                    |
|                                 |                               |   | ISAWWA Conference (RR) Springfield   | -           | -                 | -                 |           | 1.00                 | 1,000.00             |
|                                 |                               |   | CDL Reimbursement / Books  | -           | -                 | -                 |           | 1.00                 | 500.00               |
|                                 |                               |   | Hearing Conservation Training/Testing (50% PW Admn)  | 0.50        | 900.00            | 450.00            |           | 0.50                 | 900.00               |
|                                 |                               |   | ISAWWA Conference (MG) Springfield   | 1.00        | 1,000.00          | 1,000.00          |           | -                    | -                    |
|                                 |                               |   | IPSI Effingham (MG)  | 1.00        | 1,500.00          | 1,500.00          |           | -                    | -                    |
|                                 |                               |   | AWWA Local Training (MG)   | 1.00        | 250.00            | 250.00            |           | -                    | -                    |
|                                 |                               | <b>Training Programs/Sessions Total</b>   |  | <b>4.50</b> | <b>4,150.00</b>   | <b>3,700.00</b>   |           | <b>2.50</b>          | <b>2,400.00</b>      |
|                                 | <b>Team Development Total</b> |   |  | <b>6.50</b> | <b>10,650.00</b>  | <b>10,200.00</b>  |           | <b>4.50</b>          | <b>9,300.00</b>      |
|                                 | Professional Services         | Professional Services                     | GIS Consortium - 50% to Fund 110 Work Mngt System (Cartegraph) & Licensing (ESRI) GF 70% / Utilities 30% | 0.50        | 84,900.00         | 42,450.00         |           | 0.50                 | 85,400.00            |
|                                 |                               |   | Cartegraph Add-Ons (JULIE Integration) - 100% in Fund 510  | -           | -                 | -                 |           | 0.30                 | 24,000.00            |
|                                 |                               |   |  | 1.00        | 15,000.00         | 15,000.00         |           | 1.00                 | 10,000.00            |

|            |                                       |
|------------|---------------------------------------|
| Fund       | 510-Utility Fund<br>(H2O/Sewer/Storm) |
| Department | Public Works                          |
| Division   | Administration                        |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                               | Label2                            | Category                              | Detailed Description                                  | FY 2019      |                   | FY 2018              |              |                                   |
|-------------------------------------|-----------------------------------|---------------------------------------|---|--------------|-------------------|----------------------|--------------|-----------------------------------|
|                                     |                                   |                                       |   | Count        | Unit Cost         | Dept. Req.<br>Amount | Count        | Unit Cost<br>Dept. Req.<br>Amount |
| Operating Expenditures              | Professional Services             | Professional Services                 | Cartegraph Work Mgnt. System (70% to GF)              | 0.30         | 35,900.00         | 10,770.00            | -            | -                                 |
|                                     |                                   | <b>Professional Services Total</b>    |   | <b>1.80</b>  | <b>135,800.00</b> | <b>68,220.00</b>     | <b>1.80</b>  | <b>119,400.00</b>                 |
|                                     | Contractual Services              | Legal Notices                         | Legal Notices / Bids                                  | 1.00         | 500.00            | 500.00               | 1.00         | 500.00                            |
|                                     |                                   | <b>Legal Notices Total</b>            |   | <b>1.00</b>  | <b>500.00</b>     | <b>500.00</b>        | <b>1.00</b>  | <b>500.00</b>                     |
|                                     | <b>Contractual Services Total</b> |                                       |   | <b>1.00</b>  | <b>500.00</b>     | <b>500.00</b>        | <b>1.00</b>  | <b>500.00</b>                     |
|                                     | Commodities                       | Materials/Supplies-Admin              | Janitorial / Office / Paper / Cleaning Supplies       | 1.00         | 4,000.00          | 4,000.00             | 1.00         | 4,000.00                          |
|                                     |                                   |                                       | JULIE Paint / Flags (From Water Dist & WW Conveyance) | -            | -                 | -                    | 1.00         | 8,000.00                          |
|                                     |                                   |                                       | JULIE Paint / Flags                                   | 1.00         | 8,000.00          | 8,000.00             | -            | -                                 |
|                                     |                                   |                                       | Small Sewer Camera                                    | 1.00         | 4,000.00          | 4,000.00             | -            | -                                 |
|                                     |                                   | <b>Materials/Supplies-Admin Total</b> |   | <b>3.00</b>  | <b>16,000.00</b>  | <b>16,000.00</b>     | <b>2.00</b>  | <b>12,000.00</b>                  |
|                                     |                                   | Uniforms - Purchase                   | Uniform - RR, MS (\$150 each)                         | -            | -                 | -                    | 1.00         | 300.00                            |
|                                     |                                   |                                       | PPE - RR, MS (\$100 each)                             | -            | -                 | -                    | 1.00         | 200.00                            |
|                                     |                                   |                                       | Uniform - MG, MS (\$150 each)                         | 1.00         | 300.00            | 300.00               | -            | -                                 |
|                                     |                                   |                                       | PPE - MG, MS (\$100 each)                             | 1.00         | 200.00            | 200.00               | -            | -                                 |
|                                     |                                   | <b>Uniforms - Purchase Total</b>      |   | <b>2.00</b>  | <b>500.00</b>     | <b>500.00</b>        | <b>2.00</b>  | <b>500.00</b>                     |
|                                     | <b>Commodities Total</b>          |                                       |   | <b>5.00</b>  | <b>16,500.00</b>  | <b>16,500.00</b>     | <b>4.00</b>  | <b>12,500.00</b>                  |
| <b>Operating Expenditures Total</b> |                                   |                                       |   | <b>14.30</b> | <b>163,450.00</b> | <b>95,420.00</b>     | <b>11.30</b> | <b>141,700.00</b>                 |
| Other Expenditures                  | Interfund Transfers               | -                                     | TRANSFER OUT FOR LIABILITY & OTHER INSU               | 1.00         | 250,000.00        | 250,000.00           | 1.00         | 200,000.00                        |
|                                     |                                   | <b>- Total</b>                        |   | <b>1.00</b>  | <b>250,000.00</b> | <b>250,000.00</b>    | <b>1.00</b>  | <b>200,000.00</b>                 |
|                                     | <b>Interfund Transfers Total</b>  |                                       |   | <b>1.00</b>  | <b>250,000.00</b> | <b>250,000.00</b>    | <b>1.00</b>  | <b>200,000.00</b>                 |
| <b>Other Expenditures Total</b>     |                                   |                                       |   | <b>1.00</b>  | <b>250,000.00</b> | <b>250,000.00</b>    | <b>1.00</b>  | <b>200,000.00</b>                 |
| <b>Grand Total</b>                  |                                   |                                       |   | <b>21.30</b> | <b>711,095.00</b> | <b>643,065.00</b>    | <b>19.30</b> | <b>706,220.00</b>                 |

**Fund** Utility Fund (H2O/Sewer/Storm)  
**Department** Public Works  
**Division** Water Production

Village of Bensenville  
 Budget 2019 / Community Investment Plan

| Label                               | Category                          | Desc                         | 2016 Actual    | 2017 Actual    | 2018 Budget      | 2018 Projected   | 2019 Budget      | 2019 Budget Vs. 2018 Budget | % Changes      |
|-------------------------------------|-----------------------------------|------------------------------|----------------|----------------|------------------|------------------|------------------|-----------------------------|----------------|
| Personnel Services                  | Salaries                          | Salaries - Regular Full-Time | 104,498        | 37,318         | 112,000          | 37,972           | 114,250          | 2,250                       | 2.01%          |
|                                     |                                   | Overtime - Regular Full-Time | 14,067         | 6,089          | 15,000           | 8,429            | 15,000           | -                           | 0.00%          |
|                                     | <b>Salaries Total</b>             |                              | <b>118,565</b> | <b>43,407</b>  | <b>127,000</b>   | <b>46,402</b>    | <b>129,250</b>   | <b>2,250</b>                | <b>1.77%</b>   |
|                                     | Benefits                          | Social Security (FICA)       | 8,337          | 2,561          | 7,900            | 2,743            | 8,050            | 150                         | 1.90%          |
|                                     |                                   | Medicare                     | 1,950          | 599            | 1,900            | 642              | 1,900            | -                           | 0.00%          |
|                                     |                                   | Health Insurance             | 21,064         | 9,884          | 28,150           | 9,358            | 20,975           | (7,175)                     | -25.49%        |
|                                     |                                   | Pension Contributions - IMRF | 13,456         | 4,697          | 14,000           | 4,931            | 13,750           | (250)                       | -1.79%         |
|                                     | <b>Benefits Total</b>             |                              | <b>44,807</b>  | <b>17,741</b>  | <b>51,950</b>    | <b>17,674</b>    | <b>44,675</b>    | <b>(7,275)</b>              | <b>-14.00%</b> |
| <b>Personnel Services Total</b>     |                                   |                              | <b>163,372</b> | <b>61,148</b>  | <b>178,950</b>   | <b>64,076</b>    | <b>173,925</b>   | <b>(5,025)</b>              | <b>-2.81%</b>  |
| Operating Expenditures              | Contractual Services              | Dupg Wtr Comm-Water Purch    | -              | -              | 2,700,000        | 2,700,000        | 3,000,000        | 300,000                     | 11.11%         |
|                                     |                                   | Electricity                  | 104,049        | 109,029        | 100,000          | 116,363          | 115,000          | 15,000                      | 15.00%         |
|                                     |                                   | Laboratory Testing           | 12,544         | 13,226         | 15,000           | 14,106           | 15,000           | -                           | 0.00%          |
|                                     |                                   | Other Contractual Service    | -              | 10,206         | 18,000           | 53,664           | 11,500           | (6,500)                     | -36.11%        |
|                                     |                                   | R & M Equipment              | -              | -              | 5,000            | -                | 5,000            | -                           | 0.00%          |
|                                     | <b>Contractual Services Total</b> |                              | <b>116,593</b> | <b>132,461</b> | <b>2,838,000</b> | <b>2,884,133</b> | <b>3,146,500</b> | <b>308,500</b>              | <b>10.87%</b>  |
|                                     | Commodities                       | Chemicals                    | 5,428          | 4,654          | 6,000            | 7,017            | 6,000            | -                           | 0.00%          |
|                                     |                                   | Small Tools & Equipment      | 1,557          | 13,050         | 500              | 168              | 500              | -                           | 0.00%          |
|                                     | <b>Commodities Total</b>          |                              | <b>6,985</b>   | <b>17,704</b>  | <b>6,500</b>     | <b>7,185</b>     | <b>6,500</b>     | <b>-</b>                    | <b>0.00%</b>   |
| <b>Operating Expenditures Total</b> |                                   |                              | <b>123,578</b> | <b>150,164</b> | <b>2,844,500</b> | <b>2,891,318</b> | <b>3,153,000</b> | <b>308,500</b>              | <b>10.85%</b>  |
| <b>Grand Total</b>                  |                                   |                              | <b>286,950</b> | <b>211,312</b> | <b>3,023,450</b> | <b>2,955,394</b> | <b>3,326,925</b> | <b>303,475</b>              | <b>10.04%</b>  |

|            |                                       |
|------------|---------------------------------------|
| Fund       | 510-Utility Fund<br>(H2O/Sewer/Storm) |
| Department | Public Works                          |
| Division   | Water Production                      |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                            | Category                                  | Detailed Description   | FY 2019     |                     | FY 2018     |                     | Dept. Req.<br>Amount | Dept. Req.<br>Amount |
|---------------------------------|-----------------------------------|---|--|-------------|---------------------|-------------|---------------------|----------------------|----------------------|
|                                 |                                   |   |  | Count       | Unit Cost           | Count       | Unit Cost           |                      |                      |
| Personnel Services              | Salaries                          | Salaries - Regular Full-Time              | 50% JT   | 1.00        | 114,250.00          | 1.00        | 112,000.00          | 114,250.00           | 112,000.00           |
|                                 |                                   |   | 100%RL   |             |                     |             |                     |                      |                      |
|                                 |                                   | <b>Salaries - Regular Full-Time Total</b> |  | <b>1.00</b> | <b>114,250.00</b>   | <b>1.00</b> | <b>112,000.00</b>   | <b>114,250.00</b>    | <b>112,000.00</b>    |
|                                 |                                   | <b>Overtime - Regular Full-Time Total</b> |  | <b>1.00</b> | <b>15,000.00</b>    | <b>1.00</b> | <b>15,000.00</b>    | <b>15,000.00</b>     | <b>15,000.00</b>     |
|                                 | <b>Salaries Total</b>             |   |  | <b>2.00</b> | <b>129,250.00</b>   | <b>2.00</b> | <b>127,000.00</b>   | <b>129,250.00</b>    | <b>127,000.00</b>    |
|                                 | Benefits                          | Social Security (Fica)                    | FICA   | 1.00        | 8,050.00            | 1.00        | 7,900.00            | 8,050.00             | 7,900.00             |
|                                 |                                   | <b>Social Security (Fica) Total</b>       |  | <b>1.00</b> | <b>8,050.00</b>     | <b>1.00</b> | <b>7,900.00</b>     | <b>8,050.00</b>      | <b>7,900.00</b>      |
|                                 |                                   | Health Insurance                          | DENTAL   | 1.00        | 475.00              | 1.00        | 950.00              | 475.00               | 950.00               |
|                                 |                                   |   | HEALTH   | 1.00        | 20,500.00           | 1.00        | 27,200.00           | 20,500.00            | 27,200.00            |
|                                 |                                   | <b>Health Insurance Total</b>             |  | <b>2.00</b> | <b>20,975.00</b>    | <b>2.00</b> | <b>28,150.00</b>    | <b>20,975.00</b>     | <b>28,150.00</b>     |
|                                 |                                   | Medicare                                  | MEDICARE   | 1.00        | 1,900.00            | 1.00        | 1,900.00            | 1,900.00             | 1,900.00             |
|                                 |                                   | <b>Medicare Total</b>                     |  | <b>1.00</b> | <b>1,900.00</b>     | <b>1.00</b> | <b>1,900.00</b>     | <b>1,900.00</b>      | <b>1,900.00</b>      |
|                                 |                                   | Pension Contributions - Imrf              | IMRF   | 1.00        | 13,750.00           | 1.00        | 14,000.00           | 13,750.00            | 14,000.00            |
|                                 |                                   | <b>Pension Contributions - Imrf Total</b> |  | <b>1.00</b> | <b>13,750.00</b>    | <b>1.00</b> | <b>14,000.00</b>    | <b>13,750.00</b>     | <b>14,000.00</b>     |
| <b>Personnel Services Total</b> |                                   |   |  | <b>7.00</b> | <b>173,925.00</b>   | <b>7.00</b> | <b>178,950.00</b>   | <b>173,925.00</b>    | <b>178,950.00</b>    |
| Operating Expenditures          | Contractual Services              | Electricity                               | Wells 5, 6, 7 and reservoir  | 1.00        | 115,000.00          | 1.00        | 100,000.00          | 115,000.00           | 100,000.00           |
|                                 |                                   | <b>Electricity Total</b>                  |  | <b>1.00</b> | <b>115,000.00</b>   | <b>1.00</b> | <b>100,000.00</b>   | <b>115,000.00</b>    | <b>100,000.00</b>    |
|                                 |                                   | Other Contractual Service                 | Emergency Repairs/Contracted repairs to Production Facilities          | 1.00        | 8,500.00            | 1.00        | 2,500.00            | 8,500.00             | 2,500.00             |
|                                 |                                   |   | Generator Load Bank Testing (Church Reservoir)                         | 1.00        | 500.00              | 1.00        | 500.00              | 500.00               | 500.00               |
|                                 |                                   |   | SCADA Service / Repairs  | 1.00        | 2,500.00            | 1.00        | 2,500.00            | 2,500.00             | 2,500.00             |
|                                 |                                   |   | SCADA Upgrade (Software & Hardware) - 50% to WW Conveyance             | -           | -                   | 0.50        | 25,000.00           | -                    | 12,500.00            |
|                                 |                                   | <b>Other Contractual Service Total</b>    |  | <b>3.00</b> | <b>11,500.00</b>    | <b>3.50</b> | <b>30,500.00</b>    | <b>11,500.00</b>     | <b>18,000.00</b>     |
|                                 |                                   | R & M Equipment                           | REACTIVATE - Facility Repairs & Maintenance                            | -           | -                   | 1.00        | 5,000.00            | -                    | 5,000.00             |
|                                 |                                   |   | Facility (Water Production Facilities) Repairs & Maintenance           | 1.00        | 5,000.00            | -           | -                   | 5,000.00             | -                    |
|                                 |                                   | <b>R &amp; M Equipment Total</b>          |  | <b>1.00</b> | <b>5,000.00</b>     | <b>1.00</b> | <b>5,000.00</b>     | <b>5,000.00</b>      | <b>5,000.00</b>      |
|                                 |                                   | -   | ROUTINE BACTERIA/CHLORINE WELL/ MAIN BREAKS/EMERGENCY MATERIAL TESTING | 1.00        | 15,000.00           | 1.00        | 15,000.00           | 15,000.00            | 15,000.00            |
|                                 |                                   |   | MOVED TO WATER PRODUCTION  | -           | -                   | 1.00        | 2,700,000.00        | -                    | 2,700,000.00         |
|                                 |                                   |   | WATER PURCHASE FOR THE YEAR  | 1.00        | 3,000,000.00        | -           | -                   | 3,000,000.00         | -                    |
|                                 |                                   | <b>- Total</b>                            |  | <b>2.00</b> | <b>3,015,000.00</b> | <b>2.00</b> | <b>2,715,000.00</b> | <b>3,015,000.00</b>  | <b>2,715,000.00</b>  |
|                                 | <b>Contractual Services Total</b> |   |  | <b>7.00</b> | <b>3,146,500.00</b> | <b>7.50</b> | <b>2,850,500.00</b> | <b>3,146,500.00</b>  | <b>2,838,000.00</b>  |
|                                 | Commodities                       | Chemicals                                 | Sodium Hypochlorite (\$4K) / Chlorine Analyzer Reagents (\$2K)         | -           | -                   | 1.00        | 6,000.00            | -                    | 6,000.00             |
|                                 |                                   |   | Sodium Hypochlorite (\$4K) / Chlorine Analyzer Reagents (\$2K)         | 1.00        | 6,000.00            | -           | -                   | 6,000.00             | -                    |
|                                 |                                   | <b>Chemicals Total</b>                    |  | <b>1.00</b> | <b>6,000.00</b>     | <b>1.00</b> | <b>6,000.00</b>     | <b>6,000.00</b>      | <b>6,000.00</b>      |

|            |                                       |
|------------|---------------------------------------|
| Fund       | 510-Utility Fund<br>(H2O/Sewer/Storm) |
| Department | Public Works                          |
| Division   | Water Production                      |

Village of Bensenville  
Budget 2019 / Community Investment Plan

|                              |             |                               |                         | FY 2019 |              | FY 2018              |       |              |                      |
|------------------------------|-------------|-------------------------------|-------------------------|---------|--------------|----------------------|-------|--------------|----------------------|
| Label                        | Label2      | Category                      | Detailed Description    | Count   | Unit Cost    | Dept. Req.<br>Amount | Count | Unit Cost    | Dept. Req.<br>Amount |
| Operating Expenditures       | Commodities | Small Tools & Equipment       | SMALL TOOLS & EQUIPMENT | 1.00    | 500.00       | 500.00               | 1.00  | 500.00       | 500.00               |
|                              |             | Small Tools & Equipment Total |                         | 1.00    | 500.00       | 500.00               | 1.00  | 500.00       | 500.00               |
| Operating Expenditures Total |             |                               |                         | 9.00    | 3,153,000.00 | 3,153,000.00         | 9.50  | 2,857,000.00 | 2,844,500.00         |
| Grand Total                  |             |                               |                         | 16.00   | 3,326,925.00 | 3,326,925.00         | 16.50 | 3,035,950.00 | 3,023,450.00         |

**Fund** Utility Fund (H2O/Sewer/Storm)  
**Department** Public Works  
**Division** Water Distribution System

Village of Bensenville  
 Budget 2019 / Community Investment Plan

| Label                               | Category                          | Desc                          | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget      | 2019 Budget Vs. 2018 Budget | % Changes     |
|-------------------------------------|-----------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|---------------|
| Personnel Services                  | Salaries                          | Salaries - Regular Full-Time  | 476,889          | 407,797          | 454,000          | 383,361          | 511,800          | 57,800                      | 12.73%        |
|                                     |                                   | Salaries - Regular Part-Time  | 11,295           | 10,078           | 42,000           | 9,190            | 42,000           | -                           | 0.00%         |
|                                     |                                   | Overtime - Regular Full-Time  | 59,424           | 56,215           | 55,000           | 76,957           | 55,000           | -                           | 0.00%         |
|                                     | <b>Salaries Total</b>             |                               | <b>547,608</b>   | <b>474,090</b>   | <b>551,000</b>   | <b>469,509</b>   | <b>608,800</b>   | <b>57,800</b>               | <b>10.49%</b> |
|                                     | Benefits                          | Social Security (FICA)        | 32,543           | 28,527           | 34,200           | 28,650           | 37,800           | 3,600                       | 10.53%        |
|                                     |                                   | Medicare                      | 7,611            | 6,672            | 8,000            | 6,693            | 8,850            | 850                         | 10.63%        |
|                                     |                                   | Health Insurance              | 119,888          | 110,655          | 84,500           | 93,350           | 113,660          | 29,160                      | 34.51%        |
|                                     |                                   | Pension Contributions - IMRF  | 60,125           | 70,646           | 55,100           | 49,353           | 60,200           | 5,100                       | 9.26%         |
|                                     | <b>Benefits Total</b>             |                               | <b>220,167</b>   | <b>216,500</b>   | <b>181,800</b>   | <b>178,046</b>   | <b>220,510</b>   | <b>38,710</b>               | <b>21.29%</b> |
| <b>Personnel Services Total</b>     |                                   |                               | <b>767,775</b>   | <b>690,590</b>   | <b>732,800</b>   | <b>647,555</b>   | <b>829,310</b>   | <b>96,510</b>               | <b>13.17%</b> |
| Operating Expenditures              | Team Development                  | Training Programs/Sessions    | 848              | 2,919            | 2,400            | 2,369            | 3,150            | 750                         | 31.25%        |
|                                     | <b>Team Development Total</b>     |                               | <b>848</b>       | <b>2,919</b>     | <b>2,400</b>     | <b>2,369</b>     | <b>3,150</b>     | <b>750</b>                  | <b>31.25%</b> |
|                                     | Contractual Services              | Maintenance Agreements        | 17,650           | 17,650           | -                | 17,650           | -                | -                           | 0.00%         |
|                                     |                                   | Other Contractual Service     | 93,014           | 55,836           | 95,000           | 77,019           | 84,600           | (10,400)                    | -10.95%       |
|                                     |                                   | R & M Equipment               | -                | 433              | -                | -                | -                | -                           | 0.00%         |
|                                     |                                   | R & M Row                     | 16,681           | 35,405           | 15,000           | 50,612           | 15,000           | -                           | 0.00%         |
|                                     |                                   | R & M Vehicles                | 32,250           | 28,561           | 30,000           | 38,976           | 30,000           | -                           | 0.00%         |
|                                     |                                   | Rental & Lease - Equipment    | 10,581           | 22,310           | 10,000           | 23,747           | 10,000           | -                           | 0.00%         |
|                                     | <b>Contractual Services Total</b> |                               | <b>170,177</b>   | <b>160,196</b>   | <b>150,000</b>   | <b>208,005</b>   | <b>139,600</b>   | <b>(10,400)</b>             | <b>-6.93%</b> |
|                                     | Commodities                       | Fuel/Gas/Oil                  | 26,468           | 20,827           | 25,000           | 18,060           | 25,000           | -                           | 0.00%         |
|                                     |                                   | Materials/Supplies-Admin      | -                | 5                | -                | -                | -                | -                           | 0.00%         |
|                                     |                                   | Materials/Supplies-H2O Meters | 21,693           | 12,710           | -                | -                | -                | -                           | 0.00%         |
|                                     |                                   | Materials/Supplies-St Maint   | 15,831           | 26,264           | -                | 20,491           | 31,000           | 31,000                      | 0.00%         |
|                                     |                                   | Materials-Traffic Safety      | 700              | 718              | -                | -                | -                | -                           | 0.00%         |
|                                     |                                   | Materials-Water Mains         | 120,693          | 71,909           | 152,000          | 142,106          | 98,000           | (54,000)                    | -35.53%       |
|                                     |                                   | Paint                         | 5,714            | 6,723            | -                | 0                | -                | -                           | 0.00%         |
|                                     |                                   | Small Tools & Equipment       | 19,799           | 17,980           | 20,000           | 12,786           | 24,500           | 4,500                       | 22.50%        |
|                                     |                                   | Uniforms - Purchase           | 3,954            | 3,222            | 3,450            | 3,443            | 3,450            | -                           | 0.00%         |
|                                     | <b>Commodities Total</b>          |                               | <b>214,852</b>   | <b>160,358</b>   | <b>200,450</b>   | <b>196,886</b>   | <b>181,950</b>   | <b>(18,500)</b>             | <b>-9.23%</b> |
|                                     | Programs                          | Disposal Charges              | 15,438           | 28,120           | 35,000           | 28,122           | 45,000           | 10,000                      | 28.57%        |
|                                     | <b>Programs Total</b>             |                               | <b>15,438</b>    | <b>28,120</b>    | <b>35,000</b>    | <b>28,122</b>    | <b>45,000</b>    | <b>10,000</b>               | <b>28.57%</b> |
| <b>Operating Expenditures Total</b> |                                   |                               | <b>401,313</b>   | <b>351,593</b>   | <b>387,850</b>   | <b>435,382</b>   | <b>369,700</b>   | <b>(18,150)</b>             | <b>-4.68%</b> |
| <b>Grand Total</b>                  |                                   |                               | <b>1,169,088</b> | <b>1,042,183</b> | <b>1,120,650</b> | <b>1,082,937</b> | <b>1,199,010</b> | <b>78,360</b>               | <b>6.99%</b>  |

**Fund** Utility Fund (H2O/Sewer/Storm)  
**Department** Public Works  
**Division** Wastewater Conveyance System

Village of Bensenville  
 Budget 2019 / Community Investment Plan

| Label                               | Category                          | Desc                         | 2016 Actual    | 2017 Actual    | 2018 Budget    | 2018           |  | 2019 Budget    | 2019 Budget<br>Vs. 2018<br>Budget | % Changes      |
|-------------------------------------|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|--|----------------|-----------------------------------|----------------|
|                                     |                                   |                              |                |                |                | Projected      |  |                |                                   |                |
| Personnel Services                  | Salaries                          | Salaries - Regular Full-Time | 220,139        | 187,262        | 207,000        | 168,579        |  | 213,000        | 6,000                             | 2.90%          |
|                                     |                                   | Overtime - Regular Full-Time | 20,298         | 17,318         | 20,000         | 16,683         |  | 20,000         | -                                 | 0.00%          |
|                                     | <b>Salaries Total</b>             |                              | <b>240,437</b> | <b>204,579</b> | <b>227,000</b> | <b>185,262</b> |  | <b>233,000</b> | <b>6,000</b>                      | <b>2.64%</b>   |
|                                     | Benefits                          | Social Security (FICA)       | 14,244         | 12,276         | 14,100         | 11,045         |  | 14,500         | 400                               | 2.84%          |
|                                     |                                   | Medicare                     | 3,331          | 2,871          | 3,300          | 2,570          |  | 3,400          | 100                               | 3.03%          |
|                                     |                                   | Health Insurance             | 38,873         | 36,663         | 44,350         | 37,809         |  | 46,450         | 2,100                             | 4.74%          |
|                                     |                                   | Pension Contributions - IMRF | 26,432         | 21,652         | 24,700         | 19,244         |  | 24,800         | 100                               | 0.40%          |
|                                     | <b>Benefits Total</b>             |                              | <b>82,880</b>  | <b>73,462</b>  | <b>86,450</b>  | <b>70,668</b>  |  | <b>89,150</b>  | <b>2,700</b>                      | <b>3.12%</b>   |
| <b>Personnel Services Total</b>     |                                   |                              | <b>323,317</b> | <b>278,041</b> | <b>313,450</b> | <b>255,929</b> |  | <b>322,150</b> | <b>8,700</b>                      | <b>2.78%</b>   |
| Operating Expenditures              | Team Development                  | Training Programs/Sessions   | -              | 859            | 4,600          | 1,246          |  | 1,200          | (3,400)                           | -73.91%        |
|                                     | <b>Team Development Total</b>     |                              | <b>-</b>       | <b>859</b>     | <b>4,600</b>   | <b>1,246</b>   |  | <b>1,200</b>   | <b>(3,400)</b>                    | <b>-73.91%</b> |
|                                     | Contractual Services              | Electricity                  | -              | 81,051         | 50,000         | 73,066         |  | 65,000         | 15,000                            | 30.00%         |
|                                     |                                   | Other Contractual Service    | 11,665         | 36,491         | 93,900         | 52,509         |  | 77,400         | (16,500)                          | -17.57%        |
|                                     |                                   | R & M Equipment              | 7,437          | 11,844         | 17,500         | 11,783         |  | 22,500         | 5,000                             | 28.57%         |
|                                     |                                   | Rental & Lease - Equipment   | 473            | 63             | 2,500          | 52             |  | 500            | (2,000)                           | -80.00%        |
|                                     | <b>Contractual Services Total</b> |                              | <b>19,575</b>  | <b>129,449</b> | <b>163,900</b> | <b>137,410</b> |  | <b>165,400</b> | <b>1,500</b>                      | <b>0.92%</b>   |
|                                     | Commodities                       | Materials/Supplies-St Maint  | -              | 5,504          | -              | -              |  | -              | -                                 | 0.00%          |
|                                     |                                   | Small Tools & Equipment      | 2,834          | 152            | -              | -              |  | -              | -                                 | 0.00%          |
|                                     | <b>Commodities Total</b>          |                              | <b>2,834</b>   | <b>5,656</b>   | <b>-</b>       | <b>-</b>       |  | <b>-</b>       | <b>-</b>                          | <b>0.00%</b>   |
|                                     | Programs                          | Disposal Charges             | 4,590          | 4,305          | -              | -              |  | -              | -                                 | 0.00%          |
|                                     | <b>Programs Total</b>             |                              | <b>4,590</b>   | <b>4,305</b>   | <b>-</b>       | <b>-</b>       |  | <b>-</b>       | <b>-</b>                          | <b>0.00%</b>   |
| <b>Operating Expenditures Total</b> |                                   |                              | <b>26,999</b>  | <b>140,270</b> | <b>168,500</b> | <b>138,656</b> |  | <b>166,600</b> | <b>(1,900)</b>                    | <b>-1.13%</b>  |
| <b>Grand Total</b>                  |                                   |                              | <b>350,316</b> | <b>418,311</b> | <b>481,950</b> | <b>394,586</b> |  | <b>488,750</b> | <b>6,800</b>                      | <b>1.41%</b>   |

|            |                                       |
|------------|---------------------------------------|
| Fund       | 510-Utility Fund<br>(H2O/Sewer/Storm) |
| Department | Public Works                          |
| Division   | Water Distribution System             |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                        | Category                                  | Detailed Description   | FY 2019      |                   | FY 2018           |             | Dept. Req.<br>Amount | Count             | Unit Cost         | Dept. Req.<br>Amount |
|---------------------------------|-------------------------------|---|--|--------------|-------------------|-------------------|-------------|----------------------|-------------------|-------------------|----------------------|
|                                 |                               |   |  | Count        | Unit Cost         | Count             | Unit Cost   |                      |                   |                   |                      |
| Personnel Services              | Salaries                      | Salaries - Regular Full-Time              | 100% JJ,ED,TW, EG, MG, vacant<br>50% JT  | -            | -                 | -                 | -           | -                    | 1.00              | 454,000.00        | 454,000.00           |
|                                 |                               |   | 100% JJ,ED,TW, EG, MG, JG<br>50% JT,vacant                                     | 1.00         | 511,800.00        | 511,800.00        | -           | -                    | -                 | -                 | -                    |
|                                 |                               | Salaries - Regular Part-Time              | Seasonal   | 1.00         | 42,000.00         | 42,000.00         | 1.00        | 30,000.00            | 30,000.00         | 30,000.00         | 30,000.00            |
|                                 |                               |   | 1000 hrs @ 12.00 J.U.L.I.E.  | -            | -                 | -                 | 1.00        | 12,000.00            | 12,000.00         | 12,000.00         | 12,000.00            |
|                                 |                               | <b>Salaries - Regular Part-Time Total</b> |  | <b>1.00</b>  | <b>42,000.00</b>  | <b>42,000.00</b>  | <b>2.00</b> | <b>42,000.00</b>     | <b>42,000.00</b>  | <b>42,000.00</b>  | <b>42,000.00</b>     |
|                                 |                               | Overtime - Regular Full-Time              | OVERTIME   | 1.00         | 55,000.00         | 55,000.00         | 1.00        | 55,000.00            | 55,000.00         | 55,000.00         | 55,000.00            |
|                                 |                               | <b>Overtime - Regular Full-Time Total</b> |  | <b>1.00</b>  | <b>55,000.00</b>  | <b>55,000.00</b>  | <b>1.00</b> | <b>55,000.00</b>     | <b>55,000.00</b>  | <b>55,000.00</b>  | <b>55,000.00</b>     |
|                                 | <b>Salaries Total</b>         |   |  | <b>3.00</b>  | <b>608,800.00</b> | <b>608,800.00</b> | <b>4.00</b> | <b>551,000.00</b>    | <b>551,000.00</b> | <b>551,000.00</b> | <b>551,000.00</b>    |
|                                 | Benefits                      | Social Security (Fica)                    | FICA   | 1.00         | 37,800.00         | 37,800.00         | 1.00        | 34,200.00            | 34,200.00         | 34,200.00         | 34,200.00            |
|                                 |                               | <b>Social Security (Fica) Total</b>       |  | <b>1.00</b>  | <b>37,800.00</b>  | <b>37,800.00</b>  | <b>1.00</b> | <b>34,200.00</b>     | <b>34,200.00</b>  | <b>34,200.00</b>  | <b>34,200.00</b>     |
|                                 |                               | Health Insurance                          | Dental Insurance   | 1.00         | 2,400.00          | 2,400.00          | 1.00        | 2,800.00             | 2,800.00          | 2,800.00          | 2,800.00             |
|                                 |                               |   | Health Insurance   | 1.00         | 111,260.00        | 111,260.00        | 1.00        | 81,700.00            | 81,700.00         | 81,700.00         | 81,700.00            |
|                                 |                               | <b>Health Insurance Total</b>             |  | <b>2.00</b>  | <b>113,660.00</b> | <b>113,660.00</b> | <b>2.00</b> | <b>84,500.00</b>     | <b>84,500.00</b>  | <b>84,500.00</b>  | <b>84,500.00</b>     |
|                                 |                               | <b>Medicare Total</b>                     |  | <b>1.00</b>  | <b>8,850.00</b>   | <b>8,850.00</b>   | <b>1.00</b> | <b>8,000.00</b>      | <b>8,000.00</b>   | <b>8,000.00</b>   | <b>8,000.00</b>      |
|                                 |                               | Pension Contributions - Imrf              | IMRF   | 1.00         | 60,200.00         | 60,200.00         | 1.00        | 55,100.00            | 55,100.00         | 55,100.00         | 55,100.00            |
|                                 |                               | <b>Pension Contributions - Imrf Total</b> |  | <b>1.00</b>  | <b>60,200.00</b>  | <b>60,200.00</b>  | <b>1.00</b> | <b>55,100.00</b>     | <b>55,100.00</b>  | <b>55,100.00</b>  | <b>55,100.00</b>     |
|                                 | <b>Benefits Total</b>         |   |  | <b>5.00</b>  | <b>220,510.00</b> | <b>220,510.00</b> | <b>5.00</b> | <b>181,800.00</b>    | <b>181,800.00</b> | <b>181,800.00</b> | <b>181,800.00</b>    |
| <b>Personnel Services Total</b> |                               |   |  | <b>8.00</b>  | <b>829,310.00</b> | <b>829,310.00</b> | <b>9.00</b> | <b>732,800.00</b>    | <b>732,800.00</b> | <b>732,800.00</b> | <b>732,800.00</b>    |
| Operating Expenditures          | Team Development              | Training Programs/Sessions                | Water Certification Training Courses<br>(ED, MG, JT, BL, TW, JJ, GG, vacant)   | -            | -                 | -                 | 8.00        | 300.00               | 2,400.00          | 2,400.00          | 2,400.00             |
|                                 |                               |   | Water Certification Training Courses<br>(ED, JT, BL, TW, JJ, GG, JG, vacant)   | 8.00         | 200.00            | 1,600.00          | -           | -                    | -                 | -                 | -                    |
|                                 |                               |   | ISAWWA Conference (JT) Springfield   | 1.00         | 1,000.00          | 1,000.00          | -           | -                    | -                 | -                 | -                    |
|                                 |                               |   | COD Engaging Employees Class (MG)<br>"Leading Teams"                           | 1.00         | 550.00            | 550.00            | -           | -                    | -                 | -                 | -                    |
|                                 |                               | <b>Training Programs/Sessions Total</b>   |  | <b>10.00</b> | <b>1,750.00</b>   | <b>3,150.00</b>   | <b>8.00</b> | <b>300.00</b>        | <b>2,400.00</b>   | <b>2,400.00</b>   | <b>2,400.00</b>      |
|                                 | <b>Team Development Total</b> |   |  | <b>10.00</b> | <b>1,750.00</b>   | <b>3,150.00</b>   | <b>8.00</b> | <b>300.00</b>        | <b>2,400.00</b>   | <b>2,400.00</b>   | <b>2,400.00</b>      |
|                                 | Contractual Services          | Other Contractual Service                 | Leak detection   | 1.00         | 15,000.00         | 15,000.00         | 1.00        | 9,500.00             | 9,500.00          | 9,500.00          | 9,500.00             |
|                                 |                               |   | Valve Replacement Program  | -            | -                 | -                 | 1.00        | 9,500.00             | 9,500.00          | 9,500.00          | 9,500.00             |
|                                 |                               |   | Leak Survey  | 1.00         | 15,000.00         | 15,000.00         | 1.00        | 9,500.00             | 9,500.00          | 9,500.00          | 9,500.00             |
|                                 |                               |   | Hydrant Sandblasting / Painting Year<br>2 of 2 (~\$60/hydrant)                 | -            | -                 | -                 | 1.00        | 40,000.00            | 40,000.00         | 40,000.00         | 40,000.00            |
|                                 |                               |   | Large Meter Testing (Top Ten<br>Customers & Random) - moved from<br>METER ACCT | 1.00         | 5,000.00          | 5,000.00          | 1.00        | 8,000.00             | 8,000.00          | 8,000.00          | 8,000.00             |



|            |                                       |
|------------|---------------------------------------|
| Fund       | 510-Utility Fund<br>(H2O/Sewer/Storm) |
| Department | Public Works                          |
| Division   | Water Distribution System             |

|                        |                            |                           |   | FY 2019   |           | FY 2018           |            |           |                   |           |
|------------------------|----------------------------|---------------------------|---|---|-----------|-------------------|------------|-----------|-------------------|-----------|
| Label                  | Label2                     | Category                  | Detailed Description  | Count   | Unit Cost | Dept. Req. Amount | Count      | Unit Cost | Dept. Req. Amount |           |
| Operating Expenditures | Contractual Services       | Other Contractual Service | RPZ Cross Connection Program (annual)   | 1.00  | 500.00    | 500.00            | 1.00       | 500.00    | 500.00            |           |
|                        |                            |                           | Sensus Meter Network Maintenance Agreement - From METER ACCT                                | 1.00  | 18,000.00 | 18,000.00         | 1.00       | 18,000.00 | 18,000.00         |           |
|                        |                            |                           | RPZ Cross Connection Survey (bi-annual)   | 1.00  | 4,000.00  | 4,000.00          | -          | -         | -                 |           |
|                        |                            |                           | Valve Repair Program  | 1.00  | 5,000.00  | 5,000.00          | -          | -         | -                 |           |
|                        |                            |                           | Water Tower Cleaning (Church & Belmont 2/(\$5700)   | 2.00  | 5,700.00  | 11,400.00         | -          | -         | -                 |           |
|                        |                            |                           | Water Audit   | 1.00  | 6,000.00  | 6,000.00          | -          | -         | -                 |           |
|                        |                            |                           | Other Contractual Service Total   | 11.00   | 78,900.00 | 84,600.00         | 7.00       | 95,000.00 | 95,000.00         |           |
|                        |                            |                           |   |   |           |                   |            |           |                   |           |
|                        |                            |                           | R & M Row   | Parkway Restorations - Dirt, Blanket, Seed, Concrete (curb/sidewalk), Asphalt | 1.00      | 15,000.00         | 15,000.00  | 1.00      | 15,000.00         | 15,000.00 |
|                        |                            |                           | R & M Row Total   | 1.00  | 15,000.00 | 15,000.00         | 1.00       | 15,000.00 | 15,000.00         |           |
|                        |                            |                           | Water Distribution Vehicles (227, 228, 226, 222, 224, 218, 219, 230, 244, 229, 252, 277)    | 1.00  | 30,000.00 | 30,000.00         | 1.00       | 30,000.00 | 30,000.00         |           |
|                        |                            |                           | R & M Vehicles  | 1.00  | 30,000.00 | 30,000.00         | 1.00       | 30,000.00 | 30,000.00         |           |
|                        |                            |                           | R & M Vehicles Total  | 1.00  | 30,000.00 | 30,000.00         | 1.00       | 30,000.00 | 30,000.00         |           |
|                        |                            |                           | Special Equipment (Excavator), Concrete Mixers, Trench Boxes, Traffic Control               | 1.00  | 10,000.00 | 10,000.00         | 1.00       | 10,000.00 | 10,000.00         |           |
|                        |                            |                           | Rental & Lease - Equipment  | 1.00  | 10,000.00 | 10,000.00         | 1.00       | 10,000.00 | 10,000.00         |           |
|                        |                            |                           | Rental & Lease - Equipment Total  | 1.00  | 10,000.00 | 10,000.00         | 1.00       | 10,000.00 | 10,000.00         |           |
|                        | Contractual Services Total | 14.00                     | 133,900.00  | 139,600.00  | 10.00     | 150,000.00        | 150,000.00 |           |                   |           |
|                        | Commodities                | Fuel/Gas/Oil              | FOR WATER DISTRIBUTION VEHICLES (227, 228, 226, 224, 222, 218, 219, 230, 244, 229, 252, 277 | 1.00  | 25,000.00 | 25,000.00         | 1.00       | 25,000.00 | 25,000.00         |           |
|                        |                            |                           | Fuel/Gas/Oil Total  | 1.00  | 25,000.00 | 25,000.00         | 1.00       | 25,000.00 | 25,000.00         |           |
|                        |                            |                           | Materials/Supplies-St Maint   | 1.00  | 31,000.00 | 31,000.00         | -          | -         | -                 |           |
|                        |                            |                           | Materials/Supplies-St Maint Total   | 1.00  | 31,000.00 | 31,000.00         | -          | -         | -                 |           |
|                        |                            |                           | Small Tools & Equipment   | -   | -         | -                 | 1.00       | 20,000.00 | 20,000.00         |           |
|                        |                            |                           | Tools / Special Equipment   | 1.00  | 20,000.00 | 20,000.00         | -          | -         | -                 |           |
|                        |                            |                           | Tools & Special Equipment   | 1.00  | 20,000.00 | 20,000.00         | -          | -         | -                 |           |
|                        |                            |                           | Arrow Board   | 1.00  | 4,500.00  | 4,500.00          | -          | -         | -                 |           |
|                        |                            |                           | Small Tools & Equipment Total   | 2.00  | 24,500.00 | 24,500.00         | 1.00       | 20,000.00 | 20,000.00         |           |
|                        |                            |                           |   |   |           |                   |            |           |                   |           |
|                        |                            |                           | Uniform: ED, MG, JT, TW, JJ, BL, GG, vacant (\$300/each), Seasonal (5 @ \$50)               | -   | -         | -                 | 1.00       | 2,650.00  | 2,650.00          |           |
|                        |                            |                           | PPE - ED, MG, JT, BL, TW, JJ, GG, vacant (\$100)  | -   | -         | -                 | 1.00       | 800.00    | 800.00            |           |

|            |                                       |
|------------|---------------------------------------|
| Fund       | 510-Utility Fund<br>(H2O/Sewer/Storm) |
| Department | Public Works                          |
| Division   | Water Distribution System             |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                               | Label2                   | Category                         | Detailed Description  | FY 2019      |                     | FY 2018             |              |                             |
|-------------------------------------|--------------------------|----------------------------------|---|--------------|---------------------|---------------------|--------------|-----------------------------|
|                                     |                          |                                  |   | Count        | Unit Cost           | Dept. Req. Amount   | Count        | Unit Cost Dept. Req. Amount |
| Operating Expenditures              | Commodities              | Uniforms - Purchase              | Uniform: ED, JT, JG, TW, JJ, BL, GG, vacant (\$300/each), Seasonal (5 @ \$50) | 1.00         | 2,650.00            | 2,650.00            | -            | -                           |
|                                     |                          |                                  | PPE - ED, JT, JG, BL, TW, JJ, GG, vacant (\$100)                              | 1.00         | 800.00              | 800.00              | -            | -                           |
|                                     |                          | <b>Uniforms - Purchase Total</b> |   | <b>2.00</b>  | <b>3,450.00</b>     | <b>3,450.00</b>     | <b>2.00</b>  | <b>3,450.00</b>             |
|                                     |                          | -                                | Fire Hydrants and Parts   | 1.00         | 25,000.00           | 25,000.00           | 1.00         | 45,000.00                   |
|                                     |                          |                                  | Water Main Parts  | 1.00         | 50,000.00           | 50,000.00           | 1.00         | 45,000.00                   |
|                                     |                          |                                  | Water Meters  | 1.00         | 20,000.00           | 20,000.00           | -            | -                           |
|                                     |                          |                                  | Barricades, cones, etc.   | 1.00         | 3,000.00            | 3,000.00            | 1.00         | 2,500.00                    |
|                                     |                          |                                  | Hydrant ID collars-Year 2 of 2 (~\$13/hydrant)                                | -            | -                   | -                   | 1.00         | 8,500.00                    |
|                                     |                          |                                  | Stone / Gravel (\$6K moved from WW Conveyance)                                | -            | -                   | -                   | 1.00         | 31,000.00                   |
|                                     |                          |                                  | Water Meters (dependent on new construction / reimbursed through customers)   | -            | -                   | -                   | 1.00         | 20,000.00                   |
|                                     |                          | <b>- Total</b>                   |   | <b>4.00</b>  | <b>98,000.00</b>    | <b>98,000.00</b>    | <b>6.00</b>  | <b>152,000.00</b>           |
|                                     | <b>Commodities Total</b> |                                  |   | <b>10.00</b> | <b>181,950.00</b>   | <b>181,950.00</b>   | <b>10.00</b> | <b>200,450.00</b>           |
|                                     | Programs                 | Disposal Charges                 | Debris Hauling (\$5K from WW Conveyance)                                      | -            | -                   | -                   | 1.00         | 35,000.00                   |
|                                     |                          |                                  | Debris Hauling  | 1.00         | 45,000.00           | 45,000.00           | -            | -                           |
|                                     |                          | <b>Disposal Charges Total</b>    |   | <b>1.00</b>  | <b>45,000.00</b>    | <b>45,000.00</b>    | <b>1.00</b>  | <b>35,000.00</b>            |
|                                     | <b>Programs Total</b>    |                                  |   | <b>1.00</b>  | <b>45,000.00</b>    | <b>45,000.00</b>    | <b>1.00</b>  | <b>35,000.00</b>            |
| <b>Operating Expenditures Total</b> |                          |                                  |   | <b>35.00</b> | <b>362,600.00</b>   | <b>369,700.00</b>   | <b>29.00</b> | <b>385,750.00</b>           |
| <b>Grand Total</b>                  |                          |                                  |   | <b>43.00</b> | <b>1,191,910.00</b> | <b>1,199,010.00</b> | <b>38.00</b> | <b>1,118,550.00</b>         |

|            |                                       |
|------------|---------------------------------------|
| Fund       | 510-Utility Fund<br>(H2O/Sewer/Storm) |
| Department | Public Works                          |
| Division   | Wastewater Conveyance System          |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                        | Category                                  | Detailed Description  | FY 2019     |                   | FY 2018     |                   | Dept. Req.<br>Amount | Dept. Req.<br>Amount |
|---------------------------------|-------------------------------|---|---|-------------|-------------------|-------------|-------------------|----------------------|----------------------|
|                                 |                               |   |   | Count       | Unit Cost         | Count       | Unit Cost         |                      |                      |
|                                 |                               |   | 100% NA,TB<br>50% CK,<br>20% MS, JL                                     |             |                   |             |                   |                      |                      |
| Personnel Services              | Salaries                      | Salaries - Regular Full-Time              |   | 1.00        | 213,000.00        | 1.00        | 207,000.00        | 213,000.00           | 207,000.00           |
|                                 |                               | <b>Salaries - Regular Full-Time Total</b> |   | <b>1.00</b> | <b>213,000.00</b> | <b>1.00</b> | <b>207,000.00</b> | <b>213,000.00</b>    | <b>207,000.00</b>    |
|                                 |                               | <b>Overtime - Regular Full-Time Total</b> |   | <b>1.00</b> | <b>20,000.00</b>  | <b>1.00</b> | <b>20,000.00</b>  | <b>20,000.00</b>     | <b>20,000.00</b>     |
|                                 | <b>Salaries Total</b>         |   |   | <b>2.00</b> | <b>233,000.00</b> | <b>2.00</b> | <b>227,000.00</b> | <b>233,000.00</b>    | <b>227,000.00</b>    |
|                                 | Benefits                      | Social Security (Fica)                    | FICA  | 1.00        | 14,500.00         | 1.00        | 14,100.00         | 14,500.00            | 14,100.00            |
|                                 |                               | <b>Social Security (Fica) Total</b>       |   | <b>1.00</b> | <b>14,500.00</b>  | <b>1.00</b> | <b>14,100.00</b>  | <b>14,500.00</b>     | <b>14,100.00</b>     |
|                                 |                               | Health Insurance                          | DENTAL  | -           | -                 | 1.00        | 950.00            | -                    | 950.00               |
|                                 |                               |   | HEALTH  | 1.00        | 45,500.00         | 1.00        | 43,400.00         | 45,500.00            | 43,400.00            |
|                                 |                               |   | DENTAL  | 1.00        | 950.00            | -           | -                 | 950.00               | -                    |
|                                 |                               | <b>Health Insurance Total</b>             |   | <b>2.00</b> | <b>46,450.00</b>  | <b>2.00</b> | <b>44,350.00</b>  | <b>46,450.00</b>     | <b>44,350.00</b>     |
|                                 |                               | Medicare                                  | MEDICARE  | 1.00        | 3,400.00          | 1.00        | 3,300.00          | 3,400.00             | 3,300.00             |
|                                 |                               | <b>Medicare Total</b>                     |   | <b>1.00</b> | <b>3,400.00</b>   | <b>1.00</b> | <b>3,300.00</b>   | <b>3,400.00</b>      | <b>3,300.00</b>      |
|                                 |                               | Pension Contributions - Imrf              | IMRF  | 1.00        | 24,800.00         | 1.00        | 24,700.00         | 24,800.00            | 24,700.00            |
|                                 | <b>Benefits Total</b>         |   |   | <b>5.00</b> | <b>89,150.00</b>  | <b>5.00</b> | <b>86,450.00</b>  | <b>89,150.00</b>     | <b>86,450.00</b>     |
| <b>Personnel Services Total</b> |                               |   |   | <b>7.00</b> | <b>322,150.00</b> | <b>7.00</b> | <b>313,450.00</b> | <b>322,150.00</b>    | <b>313,450.00</b>    |
| Operating Expenditures          | Team Development              | Training Programs/Sessions                | Pump Repair Training (TB, NA) - local                                   | -           | -                 | 2.00        | 1,200.00          | -                    | 2,400.00             |
|                                 |                               |   | Welding Class (TB, NA) - local  | -           | -                 | 2.00        | 1,100.00          | -                    | 2,200.00             |
|                                 |                               |   | Pump Repair Training (TB) - local                                       | 1.00        | 1,200.00          | -           | -                 | 1,200.00             | -                    |
|                                 |                               | <b>Training Programs/Sessions Total</b>   |   | <b>1.00</b> | <b>1,200.00</b>   | <b>4.00</b> | <b>2,300.00</b>   | <b>1,200.00</b>      | <b>4,600.00</b>      |
|                                 | <b>Team Development Total</b> |   |   | <b>1.00</b> | <b>1,200.00</b>   | <b>4.00</b> | <b>2,300.00</b>   | <b>1,200.00</b>      | <b>4,600.00</b>      |
|                                 | Contractual Services          | Electricity                               | Electricity for 19 lift stations.<br>Formerly in WW 570                 | -           | -                 | 1.00        | 50,000.00         | -                    | 50,000.00            |
|                                 |                               |   | Electricity for 19 lift stations  | 1.00        | 65,000.00         | -           | -                 | 65,000.00            | -                    |
|                                 |                               | <b>Electricity Total</b>                  |   | <b>1.00</b> | <b>65,000.00</b>  | <b>1.00</b> | <b>50,000.00</b>  | <b>65,000.00</b>     | <b>50,000.00</b>     |
|                                 | Other Contractual Service     |   | Pump Repairs / Rebuilds (Lift Station<br>Pumps)                         | 1.00        | 10,000.00         | 1.00        | 20,000.00         | 10,000.00            | 20,000.00            |
|                                 |                               |   | Service Line Repairs (est 10 @<br>\$5,000) (2015 = \$97K; 2016 = \$11K) | -           | -                 | 10.00       | 5,000.00          | -                    | 50,000.00            |
|                                 |                               |   | SCADA Repairs / Service   | 1.00        | 2,500.00          | 1.00        | 2,500.00          | 2,500.00             | 2,500.00             |
|                                 |                               |   | Generator Load Bank Testing (Lift<br>Stations & Portable Units)         | 1.00        | 3,100.00          | 1.00        | 3,100.00          | 3,100.00             | 3,100.00             |
|                                 |                               |   | SCADA Upgrade (Software &<br>Hardware) -50% to Water Production         | -           | -                 | 0.50        | 25,000.00         | -                    | 12,500.00            |
|                                 |                               |   | Quarterly UST Inspection ( Church,<br>York, WWTP)                       | -           | -                 | 1.00        | 2,300.00          | -                    | 2,300.00             |
|                                 |                               |   | Camera Software Maintenance<br>Agreement (WinCan)                       | -           | -                 | 1.00        | 3,500.00          | -                    | 3,500.00             |

|            |                                       |
|------------|---------------------------------------|
| Fund       | 510-Utility Fund<br>(H2O/Sewer/Storm) |
| Department | Public Works                          |
| Division   | Wastewater Conveyance System          |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                               | Label2                            | Category                                    | Detailed Description                           | FY 2019      |                   | FY 2018              |              |                                   |
|-------------------------------------|-----------------------------------|---|--|--------------|-------------------|----------------------|--------------|-----------------------------------|
|                                     |                                   |   |  | Count        | Unit Cost         | Dept. Req.<br>Amount | Count        | Unit Cost<br>Dept. Req.<br>Amount |
| Operating Expenditures              | Contractual Services              | Other Contractual Service                   | Service Line Repairs (est 10 @ \$5,000)        | 1.00         | 50,000.00         | 50,000.00            | -            | -                                 |
|                                     |                                   |   | Monthly UST Inspection (Church & York)         | 1.00         | 5,600.00          | 5,600.00             | -            | -                                 |
|                                     |                                   |   | Annual UST Testing (Church & York)             | 1.00         | 2,400.00          | 2,400.00             | -            | -                                 |
|                                     |                                   |   | Camera Software Maintenance Agreement (WinCan) | 1.00         | 3,800.00          | 3,800.00             | -            | -                                 |
|                                     |                                   | R & M Equipment                             | Lift Station Repair Parts                      | 1.00         | 20,000.00         | 20,000.00            | 1.00         | 15,000.00                         |
|                                     |                                   |   | Grease / Solvent                               | 1.00         | 2,500.00          | 2,500.00             | 1.00         | 2,500.00                          |
|                                     |                                   | <b>R &amp; M Equipment Total</b>            |  | <b>2.00</b>  | <b>22,500.00</b>  | <b>22,500.00</b>     | <b>2.00</b>  | <b>17,500.00</b>                  |
|                                     |                                   | Rental & Lease - Equipment                  | crane rental, pump, generator, etc.            | 1.00         | 500.00            | 500.00               | 1.00         | 2,500.00                          |
|                                     |                                   | <b>Rental &amp; Lease - Equipment Total</b> |  | <b>1.00</b>  | <b>500.00</b>     | <b>500.00</b>        | <b>1.00</b>  | <b>2,500.00</b>                   |
|                                     | <b>Contractual Services Total</b> |   |  | <b>11.00</b> | <b>165,400.00</b> | <b>165,400.00</b>    | <b>19.50</b> | <b>131,400.00</b>                 |
| <b>Operating Expenditures Total</b> |                                   |   |  | <b>12.00</b> | <b>166,600.00</b> | <b>166,600.00</b>    | <b>23.50</b> | <b>133,700.00</b>                 |
| <b>Grand Total</b>                  |                                   |   |  | <b>19.00</b> | <b>488,750.00</b> | <b>488,750.00</b>    | <b>30.50</b> | <b>447,150.00</b>                 |

Fund Utility Fund (H2O/Sewer/Storm)  
 Department Public Works  
 Division Wastewater Treatment

Village of Bensenville  
 Budget 2019 / Community Investment Plan

| Label                               | Category                           | Desc                         | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget      | 2019 Budget Vs. 2018 Budget | % Changes      |
|-------------------------------------|------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|----------------|
| Personnel Services                  | Salaries                           | Salaries - Regular Full-Time | 380,360          | 358,387          | 296,100          | 342,583          | 289,500          | (6,600)                     | -2.23%         |
|                                     |                                    | Salaries - Regular Part-Time | 12,901           | 12,214           | 12,000           | 6,285            | 12,000           | -                           | 0.00%          |
|                                     |                                    | Overtime - Regular Full-Time | 44,828           | 29,449           | 25,000           | 30,341           | 25,000           | -                           | 0.00%          |
|                                     | <b>Salaries Total</b>              |                              | <b>438,089</b>   | <b>400,050</b>   | <b>333,100</b>   | <b>379,209</b>   | <b>326,500</b>   | <b>(6,600)</b>              | <b>-1.98%</b>  |
|                                     | Benefits                           | Social Security (FICA)       | 25,678           | 24,520           | 20,750           | 23,229           | 20,250           | (500)                       | -2.41%         |
|                                     |                                    | Medicare                     | 6,005            | 5,735            | 4,850            | 5,439            | 4,750            | (100)                       | -2.06%         |
|                                     |                                    | Health Insurance             | 52,759           | 55,392           | 61,900           | 55,337           | 32,000           | (29,900)                    | -48.30%        |
|                                     |                                    | Pension Contributions - IMRF | 45,823           | 42,355           | 34,800           | 40,034           | 33,400           | (1,400)                     | -4.02%         |
|                                     | <b>Benefits Total</b>              |                              | <b>130,266</b>   | <b>128,001</b>   | <b>122,300</b>   | <b>124,039</b>   | <b>90,400</b>    | <b>(31,900)</b>             | <b>-26.08%</b> |
| <b>Personnel Services Total</b>     |                                    |                              | <b>568,355</b>   | <b>528,051</b>   | <b>455,400</b>   | <b>503,248</b>   | <b>416,900</b>   | <b>(38,500)</b>             | <b>-8.45%</b>  |
| Operating Expenditures              | Team Development                   | Membership Dues              | 31,586           | 31,457           | 31,800           | 31,632           | 31,650           | (150)                       | -0.47%         |
|                                     |                                    | Training Programs/Sessions   | 10,807           | 8,821            | 6,600            | 2,774            | 3,750            | (2,850)                     | -43.18%        |
|                                     | <b>Team Development Total</b>      |                              | <b>42,393</b>    | <b>40,278</b>    | <b>38,400</b>    | <b>34,406</b>    | <b>35,400</b>    | <b>(3,000)</b>              | <b>-7.81%</b>  |
|                                     | Professional Services              | Eng Svc - Environmental      | 170,174          | 239,505          | 165,000          | 260,641          | 220,000          | 55,000                      | 33.33%         |
|                                     | <b>Professional Services Total</b> |                              | <b>170,174</b>   | <b>239,505</b>   | <b>165,000</b>   | <b>260,641</b>   | <b>220,000</b>   | <b>55,000</b>               | <b>33.33%</b>  |
|                                     | Contractual Services               | Electricity                  | 335,022          | 222,954          | 250,000          | 232,777          | 240,000          | (10,000)                    | -4.00%         |
|                                     |                                    | Laboratory Testing           | 69,951           | 106,157          | 80,000           | 82,556           | 91,700           | 11,700                      | 14.63%         |
|                                     |                                    | Other Contractual Service    | 117,496          | 147,453          | 127,800          | 152,548          | 137,800          | 10,000                      | 7.82%          |
|                                     |                                    | R & M Equipment              | 87,600           | 64,515           | 43,000           | 55,396           | 46,890           | 3,890                       | 9.05%          |
|                                     |                                    | R & M Row                    | 264              | -                | -                | -                | -                | -                           | 0.00%          |
|                                     |                                    | R & M Vehicles               | 2,943            | 2,859            | 4,000            | 7,854            | 4,000            | -                           | 0.00%          |
|                                     | <b>Contractual Services Total</b>  |                              | <b>613,276</b>   | <b>543,938</b>   | <b>504,800</b>   | <b>531,132</b>   | <b>520,390</b>   | <b>15,590</b>               | <b>3.09%</b>   |
|                                     | Commodities                        | Chemicals                    | 41,973           | 35,246           | 80,000           | 35,608           | 82,500           | 2,500                       | 3.13%          |
|                                     |                                    | Fuel/Gas/Oil                 | 3,427            | 4,876            | 5,000            | 3,614            | 5,000            | -                           | 0.00%          |
|                                     |                                    | Materials/Supplies-Admin     | 5,575            | 5,465            | 5,000            | 3,940            | 7,000            | 2,000                       | 40.00%         |
|                                     |                                    | Materials/Supplies-Lab       | 20,787           | 18,104           | 17,000           | 13,289           | 17,000           | -                           | 0.00%          |
|                                     |                                    | Small Tools & Equipment      | 19,974           | 13,704           | 20,000           | 8,979            | 10,000           | (10,000)                    | -50.00%        |
|                                     |                                    | Uniforms - Purchase          | 3,079            | 2,791            | 2,800            | 2,279            | 2,350            | (450)                       | -16.07%        |
|                                     | <b>Commodities Total</b>           |                              | <b>94,815</b>    | <b>80,186</b>    | <b>129,800</b>   | <b>67,709</b>    | <b>123,850</b>   | <b>(5,950)</b>              | <b>-4.58%</b>  |
| <b>Operating Expenditures Total</b> |                                    |                              | <b>920,657</b>   | <b>903,906</b>   | <b>838,000</b>   | <b>893,888</b>   | <b>899,640</b>   | <b>61,640</b>               | <b>7.36%</b>   |
| <b>Grand Total</b>                  |                                    |                              | <b>1,489,012</b> | <b>1,431,957</b> | <b>1,293,400</b> | <b>1,397,136</b> | <b>1,316,540</b> | <b>23,140</b>               | <b>1.79%</b>   |

|            |                                       |
|------------|---------------------------------------|
| Fund       | 510-Utility Fund<br>(H2O/Sewer/Storm) |
| Department | Public Works                          |
| Division   | Wastewater Treatment                  |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                           | Label2                | Category                                  | Detailed Description  | FY 2019      |                   | FY 2018      |                   | Dept. Req.<br>Amount | Dept. Req.<br>Amount |
|---------------------------------|-----------------------|---|---|--------------|-------------------|--------------|-------------------|----------------------|----------------------|
|                                 |                       |   |   | Count        | Unit Cost         | Count        | Unit Cost         |                      |                      |
| Personnel Services              | Salaries              | Salaries - Regular Full-Time              | 10% MS<br>100% GG, DV<br>80% JL<br>70% MS<br>50% CK                                   | 1.00         | 10,400.00         | 1.00         | 10,100.00         | 10,400.00            | 10,100.00            |
|                                 |                       |   |   | -            | -                 | 1.00         | 286,000.00        | -                    | 286,000.00           |
|                                 |                       | <b>Salaries - Regular Full-Time Total</b> |   | <b>2.00</b>  | <b>289,500.00</b> | <b>2.00</b>  | <b>296,100.00</b> | <b>289,500.00</b>    | <b>296,100.00</b>    |
|                                 |                       | Salaries - Regular Part-Time              | 1000 hrs @ \$12 Seasonal  | 1.00         | 12,000.00         | 1.00         | 12,000.00         | 12,000.00            | 12,000.00            |
|                                 |                       | <b>Salaries - Regular Part-Time Total</b> |   | <b>1.00</b>  | <b>12,000.00</b>  | <b>1.00</b>  | <b>12,000.00</b>  | <b>12,000.00</b>     | <b>12,000.00</b>     |
|                                 |                       | Overtime - Regular Full-Time              | OVERTIME  | 1.00         | 25,000.00         | 1.00         | 25,000.00         | 25,000.00            | 25,000.00            |
|                                 |                       | <b>Overtime - Regular Full-Time Total</b> |   | <b>1.00</b>  | <b>25,000.00</b>  | <b>1.00</b>  | <b>25,000.00</b>  | <b>25,000.00</b>     | <b>25,000.00</b>     |
|                                 | <b>Salaries Total</b> |   |   | <b>4.00</b>  | <b>326,500.00</b> | <b>4.00</b>  | <b>333,100.00</b> | <b>326,500.00</b>    | <b>333,100.00</b>    |
|                                 | Benefits              | Social Security (Fica)                    |   | 1.00         | 650.00            | 1.00         | 650.00            | 650.00               | 650.00               |
|                                 |                       |   | FICA  | 1.00         | 19,600.00         | 1.00         | 20,100.00         | 19,600.00            | 20,100.00            |
|                                 |                       | <b>Social Security (Fica) Total</b>       |   | <b>2.00</b>  | <b>20,250.00</b>  | <b>2.00</b>  | <b>20,750.00</b>  | <b>20,250.00</b>     | <b>20,750.00</b>     |
|                                 |                       | Health Insurance                          | DENTAL  | 1.00         | 2,000.00          | 1.00         | 3,300.00          | 2,000.00             | 3,300.00             |
|                                 |                       |   | HEALTH  | 1.00         | 30,000.00         | 1.00         | 58,600.00         | 30,000.00            | 58,600.00            |
|                                 |                       | Medicare                                  |   | 1.00         | 150.00            | 1.00         | 150.00            | 150.00               | 150.00               |
|                                 |                       |   | MEDICARE  | 1.00         | 4,600.00          | 1.00         | 4,700.00          | 4,600.00             | 4,700.00             |
|                                 |                       | <b>Medicare Total</b>                     |   | <b>2.00</b>  | <b>4,750.00</b>   | <b>2.00</b>  | <b>4,850.00</b>   | <b>4,750.00</b>      | <b>4,850.00</b>      |
|                                 |                       | Pension Contributions - Imrf              |   | -            | -                 | 1.00         | 1,100.00          | -                    | 1,100.00             |
|                                 |                       |   | IMRF  | 2.00         | 33,400.00         | 1.00         | 33,700.00         | 33,400.00            | 33,700.00            |
|                                 |                       | <b>Pension Contributions - Imrf Total</b> |   | <b>2.00</b>  | <b>33,400.00</b>  | <b>2.00</b>  | <b>34,800.00</b>  | <b>33,400.00</b>     | <b>34,800.00</b>     |
|                                 | <b>Benefits Total</b> |   |   | <b>8.00</b>  | <b>90,400.00</b>  | <b>8.00</b>  | <b>122,300.00</b> | <b>90,400.00</b>     | <b>122,300.00</b>    |
| <b>Personnel Services Total</b> |                       |   |   | <b>12.00</b> | <b>416,900.00</b> | <b>12.00</b> | <b>455,400.00</b> | <b>416,900.00</b>    | <b>455,400.00</b>    |
| Operating Expenditures          | Team Development      | Membership Dues                           | DRSCW Dues and Annual Assessment  | 1.00         | 13,900.00         | 1.00         | 13,900.00         | 13,900.00            | 13,900.00            |
|                                 |                       |   | WaterEnvironment Federation (MS, DV)  | -            | -                 | 1.00         | 300.00            | -                    | 300.00               |
|                                 |                       |   | IEPA NPDES - WWTP Permit Fee  | 1.00         | 17,500.00         | 1.00         | 17,500.00         | 17,500.00            | 17,500.00            |
|                                 |                       |   | Fox Valley Operators (all WWTP)   | 1.00         | 100.00            | 1.00         | 100.00            | 100.00               | 100.00               |
|                                 |                       |   | WaterEnvironment Federation (MS)  | 1.00         | 150.00            | -            | -                 | 150.00               | -                    |
|                                 |                       | <b>Membership Dues Total</b>              |   | <b>4.00</b>  | <b>31,650.00</b>  | <b>4.00</b>  | <b>31,800.00</b>  | <b>31,650.00</b>     | <b>31,800.00</b>     |
|                                 |                       | Training Programs/Sessions                | Lab Training / Quality Control / Quality Assurance (DV, RJ) through B&W (\$1,200/day) | -            | -                 | 2.00         | 1,200.00          | -                    | 2,400.00             |
|                                 |                       |   | WWTP Operator Test Prep Course (RJ, CK) - Edwardsville                                | -            | -                 | 2.00         | 1,000.00          | -                    | 2,000.00             |
|                                 |                       |   | PLC Class (DV, CK) - local  | -            | -                 | 2.00         | 1,100.00          | -                    | 2,200.00             |
|                                 |                       |   | College of DuPage Engaging Employees (NA, TB)   | 2.00         | 1,000.00          | -            | -                 | 2,000.00             | -                    |

|            |                                       |
|------------|---------------------------------------|
| Fund       | 510-Utility Fund<br>(H2O/Sewer/Storm) |
| Department | Public Works                          |
| Division   | Wastewater Treatment                  |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                  | Label2                             | Category                                | Detailed Description  | FY 2019      |                   | FY 2018              |              |                   |                      |
|------------------------|------------------------------------|---|---|--------------|-------------------|----------------------|--------------|-------------------|----------------------|
|                        |                                    |   |   | Count        | Unit Cost         | Dept. Req.<br>Amount | Count        | Unit Cost         | Dept. Req.<br>Amount |
| Operating Expenditures | Team Development                   | Training Programs/Sessions              | IEPA License Short School (CK)                                      | 1.00         | 1,750.00          | 1,750.00             | -            | -                 | -                    |
|                        |                                    | <b>Training Programs/Sessions Total</b> |   | <b>3.00</b>  | <b>2,750.00</b>   | <b>3,750.00</b>      | <b>6.00</b>  | <b>3,300.00</b>   | <b>6,600.00</b>      |
|                        | <b>Team Development Total</b>      |   |   | <b>7.00</b>  | <b>34,400.00</b>  | <b>35,400.00</b>     | <b>10.00</b> | <b>35,100.00</b>  | <b>38,400.00</b>     |
|                        |                                    |   | Ordinance Development   | 1.00         | 20,000.00         | 20,000.00            | 1.00         | 20,000.00         | 20,000.00            |
|                        |                                    | <b>- Total</b>                          |   | <b>2.00</b>  | <b>220,000.00</b> | <b>220,000.00</b>    | <b>2.00</b>  | <b>165,000.00</b> | <b>165,000.00</b>    |
|                        | <b>Professional Services Total</b> |   |   | <b>2.00</b>  | <b>220,000.00</b> | <b>220,000.00</b>    | <b>2.00</b>  | <b>165,000.00</b> | <b>165,000.00</b>    |
|                        | Contractual Services               | Electricity                             | WWTP Electricity; Gas   | 1.00         | 240,000.00        | 240,000.00           | 1.00         | 250,000.00        | 250,000.00           |
|                        |                                    | <b>Electricity Total</b>                |   | <b>1.00</b>  | <b>240,000.00</b> | <b>240,000.00</b>    | <b>1.00</b>  | <b>250,000.00</b> | <b>250,000.00</b>    |
|                        |                                    | Other Contractual Service               | SPILL CLEANUP   | 1.00         | 1,000.00          | 1,000.00             | 1.00         | 1,000.00          | 1,000.00             |
|                        |                                    |   | Biosolids Hauling (sludge)  | 1.00         | 125,000.00        | 125,000.00           | 1.00         | 110,000.00        | 110,000.00           |
|                        |                                    |   | Gas Detector Calibration; Certify<br>Equipment Calibration          | -            | -                 | -                    | 1.00         | 2,500.00          | 2,500.00             |
|                        |                                    |   | Generator Load Bank Testing - WWTP<br>(2)                           | 1.00         | 1,300.00          | 1,300.00             | 1.00         | 1,300.00          | 1,300.00             |
|                        |                                    |   | SCADA Repairs, Service  | -            | -                 | -                    | 1.00         | 2,500.00          | 2,500.00             |
|                        |                                    |   | SCADA Upgrade - Tweaks at WWTP<br>(Strand)                          | -            | -                 | -                    | 1.00         | 10,000.00         | 10,000.00            |
|                        |                                    |   | RPZ Testing (WWTP)  | 1.00         | 500.00            | 500.00               | 1.00         | 500.00            | 500.00               |
|                        |                                    |   | SCADA (WWTP, Strand)  | 1.00         | 10,000.00         | 10,000.00            | -            | -                 | -                    |
|                        |                                    | <b>Other Contractual Service Total</b>  |   | <b>5.00</b>  | <b>137,800.00</b> | <b>137,800.00</b>    | <b>7.00</b>  | <b>127,800.00</b> | <b>127,800.00</b>    |
|                        |                                    | R & M Equipment                         | Parts and Materials for WWTP<br>Operation                           | 1.00         | 43,000.00         | 43,000.00            | 1.00         | 40,000.00         | 40,000.00            |
|                        |                                    |   | Westside of aeration basin Stairs                                   | -            | -                 | -                    | 1.00         | 3,000.00          | 3,000.00             |
|                        |                                    |   | Eagle-View Sewer Camera System                                      | 1.00         | 3,890.00          | 3,890.00             | -            | -                 | -                    |
|                        |                                    | <b>R &amp; M Equipment Total</b>        |   | <b>2.00</b>  | <b>46,890.00</b>  | <b>46,890.00</b>     | <b>2.00</b>  | <b>43,000.00</b>  | <b>43,000.00</b>     |
|                        |                                    | R & M Vehicles                          | WW Vehicles (221,243, 245, 262,<br>276)                             | 1.00         | 4,000.00          | 4,000.00             | 1.00         | 4,000.00          | 4,000.00             |
|                        |                                    | <b>R &amp; M Vehicles Total</b>         |   | <b>1.00</b>  | <b>4,000.00</b>   | <b>4,000.00</b>      | <b>1.00</b>  | <b>4,000.00</b>   | <b>4,000.00</b>      |
|                        |                                    | -                                       | PRETREATMENT SAMPLING   | 1.00         | 55,000.00         | 55,000.00            | 1.00         | 55,000.00         | 55,000.00            |
|                        |                                    |   | Suburban Labs; Nalco water filter<br>deionizing; phosphorus removal | 1.00         | 33,400.00         | 33,400.00            | 1.00         | 25,000.00         | 25,000.00            |
|                        |                                    |   | Bio Monitoring (IEPA Permit<br>Requirement)                         | 1.00         | 3,300.00          | 3,300.00             | -            | -                 | -                    |
|                        |                                    | <b>- Total</b>                          |   | <b>3.00</b>  | <b>91,700.00</b>  | <b>91,700.00</b>     | <b>2.00</b>  | <b>80,000.00</b>  | <b>80,000.00</b>     |
|                        | <b>Contractual Services Total</b>  |   |   | <b>12.00</b> | <b>520,390.00</b> | <b>520,390.00</b>    | <b>13.00</b> | <b>504,800.00</b> | <b>504,800.00</b>    |
|                        | Commodities                        | Chemicals                               | Hypochloride  | -            | -                 | -                    | 1.00         | 20,000.00         | 20,000.00            |
|                        |                                    |   | Polymer   | 1.00         | 30,000.00         | 30,000.00            | 1.00         | 30,000.00         | 30,000.00            |
|                        |                                    |   | Sodium Bisulfite  | 1.00         | 10,000.00         | 10,000.00            | 1.00         | 10,000.00         | 10,000.00            |
|                        |                                    |   | Misc. Chemicals: odor control                                       | 1.00         | 2,500.00          | 2,500.00             | 1.00         | 5,000.00          | 5,000.00             |
|                        |                                    |   | Replace Sand Media in Sand Filters                                  | 1.00         | 15,000.00         | 15,000.00            | 1.00         | 15,000.00         | 15,000.00            |
|                        |                                    |   | Hypochlorite  | 1.00         | 25,000.00         | 25,000.00            | -            | -                 | -                    |
|                        |                                    | <b>Chemicals Total</b>                  |   | <b>5.00</b>  | <b>82,500.00</b>  | <b>82,500.00</b>     | <b>5.00</b>  | <b>80,000.00</b>  | <b>80,000.00</b>     |

|            |                                       |
|------------|---------------------------------------|
| Fund       | 510-Utility Fund<br>(H2O/Sewer/Storm) |
| Department | Public Works                          |
| Division   | Wastewater Treatment                  |

Village of Bensenville  
Budget 2019 / Community Investment Plan

| Label                               | Label2                   | Category                                 | Detailed Description  | FY 2019      |                     | FY 2018              |              |                                   |
|-------------------------------------|--------------------------|--|---|--------------|---------------------|----------------------|--------------|-----------------------------------|
|                                     |                          |  |   | Count        | Unit Cost           | Dept. Req.<br>Amount | Count        | Unit Cost<br>Dept. Req.<br>Amount |
| Operating Expenditures              | Commodities              | Fuel/Gas/Oil                             | WW Vehicles (221, 243, 245, 262, 276)                         | 1.00         | 4,000.00            | 4,000.00             | 1.00         | 4,000.00                          |
|                                     |                          |  | Generator Diesel Fuel   | 1.00         | 1,000.00            | 1,000.00             | 1.00         | 1,000.00                          |
|                                     |                          | <b>Fuel/Gas/Oil Total</b>                |   | <b>2.00</b>  | <b>5,000.00</b>     | <b>5,000.00</b>      | <b>2.00</b>  | <b>5,000.00</b>                   |
|                                     |                          | Materials/Supplies-Admin                 | Office Supplies   | -            | -                   | -                    | 1.00         | 5,000.00                          |
|                                     |                          |  | Office & Janitorial Supplies                                  | 1.00         | 5,000.00            | 5,000.00             | -            | -                                 |
|                                     |                          |  | Gas Detector Calibration Kit                                  | 1.00         | 2,000.00            | 2,000.00             | -            | -                                 |
|                                     |                          | <b>Materials/Supplies-Admin Total</b>    |   | <b>2.00</b>  | <b>7,000.00</b>     | <b>7,000.00</b>      | <b>1.00</b>  | <b>5,000.00</b>                   |
|                                     |                          |  | combined with Conveyance                                      |              |                     |                      |              |                                   |
|                                     |                          | Small Tools & Equipment                  |   | 1.00         | 10,000.00           | 10,000.00            | 1.00         | 20,000.00                         |
|                                     |                          | <b>Small Tools &amp; Equipment Total</b> |   | <b>1.00</b>  | <b>10,000.00</b>    | <b>10,000.00</b>     | <b>1.00</b>  | <b>20,000.00</b>                  |
|                                     |                          | Uniforms - Purchase                      | Uniform - JL, DV, RJ, CK, NA, TB (\$300), Seasonal (2 @ \$50) | -            | -                   | -                    | 1.00         | 1,900.00                          |
|                                     |                          |  | PPE - JL, DV, RJ, CK, NA, TB (\$150)                          | -            | -                   | -                    | 1.00         | 900.00                            |
|                                     |                          |  | Uniform - JL, RJ, CK, NA, TB (\$300), Seasonal (2 @ \$50)     | 1.00         | 1,600.00            | 1,600.00             | -            | -                                 |
|                                     |                          |  | PPE - JL,RJ, CK, NA, TB (\$150)                               | 1.00         | 750.00              | 750.00               | -            | -                                 |
|                                     |                          | <b>Uniforms - Purchase Total</b>         |   | <b>2.00</b>  | <b>2,350.00</b>     | <b>2,350.00</b>      | <b>2.00</b>  | <b>2,800.00</b>                   |
|                                     |                          | -  | In-house lab supplies   | 1.00         | 17,000.00           | 17,000.00            | 1.00         | 17,000.00                         |
|                                     |                          | <b>- Total</b>                           |   | <b>1.00</b>  | <b>17,000.00</b>    | <b>17,000.00</b>     | <b>1.00</b>  | <b>17,000.00</b>                  |
|                                     | <b>Commodities Total</b> |  |   | <b>13.00</b> | <b>123,850.00</b>   | <b>123,850.00</b>    | <b>12.00</b> | <b>129,800.00</b>                 |
| <b>Operating Expenditures Total</b> |                          |  |   | <b>34.00</b> | <b>898,640.00</b>   | <b>899,640.00</b>    | <b>37.00</b> | <b>834,700.00</b>                 |
| <b>Grand Total</b>                  |                          |  |   | <b>46.00</b> | <b>1,315,540.00</b> | <b>1,316,540.00</b>  | <b>49.00</b> | <b>1,290,100.00</b>               |