

Village of Bensenville

Proposed Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
General Fund					
<i>Revenue:</i>					
11000000	411110	PROPERTY TAX-CORPORATE	\$ (2,232,803)	\$ (2,248,000)	\$ (2,254,448)
11000000	411111	PROPERTY TAX - CORP - PRIOR YR	\$ -	\$ (905)	\$ (1,000)
11000000	411120	PROPERTY TAX - IMRF	\$ (246,899)	\$ (255,000)	\$ (269,469)
11000000	411130	PROPERTY TAX - FICA	\$ (261,723)	\$ (263,000)	\$ (251,215)
11000000	411140	PROPERTY TAX - PD PROTECTION	\$ (1,253,855)	\$ (1,264,000)	\$ (1,267,869)
11000000	411150	PROPERTY TAX - PD PENSION	\$ (339,433)	\$ (429,000)	\$ (525,802)
11000000	411160	PROPERTY TAX - TORT	\$ (311,684)	\$ (315,000)	\$ (316,082)
11000000	411170	PROPERTY TAX - WORK COMP	\$ (223,096)	\$ (226,000)	\$ (227,037)
11000000	411510	ROAD & BRIDGE	\$ (246,906)	\$ (246,000)	\$ (246,000)
11000000	414410	UTILITY TAX - ELECTRIC	\$ (1,071,527)	\$ (1,100,000)	\$ (1,070,000)
11000000	414420	UTILITY TAX - NATURAL GAS	\$ (303,345)	\$ (285,000)	\$ (318,500)
11000000	414450	TELECOMMUNICATIONS TAX	\$ (872,635)	\$ (915,000)	\$ (769,888)
11000000	417730	AMUSEMENT TAX	\$ (151,075)	\$ (148,500)	\$ (158,629)
11000000	417740	HOTEL/MOTEL ROOM TAX	\$ (172,491)	\$ (250,000)	\$ (185,000)
11000000	417750	VIDEO GAMING TAX	\$ (86,736)	\$ (45,000)	\$ (120,000)
11000000	420110	BUSINESS LICENSES	\$ (265,548)	\$ (265,000)	\$ (255,000)
11000000	420150	LIQUOR LICENSES	\$ (74,294)	\$ (80,000)	\$ (75,000)
11000000	420160	VIDEO GAMING LICENSE	\$ (1,075)	\$ (1,000)	\$ (1,000)
11000000	420170	SOLICITOR FEE	\$ -	\$ -	\$ -
11000000	420310	VEHICLE LICENSES	\$ -	\$ -	\$ -
11000000	420330	DOG LICENSES	\$ (1,119)	\$ (1,400)	\$ (1,200)
11000000	426440	PD-TRUCK WEIGHT PERMITS	\$ (49,323)	\$ (20,000)	\$ (49,000)
11000000	426610	BUILDING PERMITS - DUPAGE	\$ (320,174)	\$ (405,000)	\$ (323,000)
11000000	426620	SMALL CELL PERMIT FEE	\$ (650)	\$ -	\$ (650)
11000000	430310	RETURN CHECK FEES	\$ (90)	\$ (200)	\$ (100)
11000000	430320	TAX APPEAL REIMBURSEMENT	\$ -	\$ -	\$ (16,000)
11000000	430325	STUDIO REIMBURSEMENT	\$ -	\$ -	\$ (25,000)
11000000	430410	BASSET/REPORT/MISC.FEES	\$ (6,518)	\$ (5,000)	\$ (6,000)
11000000	430430	REIM EXP-POLICE PROTECT	\$ (119,403)	\$ (120,000)	\$ (120,000)
11000000	430435	REIM EXP - POLICE/FIRE TRAININ	\$ -	\$ (6,000)	\$ -
11000000	430450	PARKING FEES	\$ (6,322)	\$ (6,000)	\$ (7,000)
11000000	430470	AUTO TOWING FEES	\$ (27,000)	\$ (30,000)	\$ (37,500)
11000000	435603	SNOW PLOWING PROGRAM	\$ (4,305)	\$ -	\$ (10,000)
11000000	435604	SR GRASS CUTTING PROGRAM	\$ -	\$ -	\$ (20,000)
11000000	435606	SR HOME BOX PROGRAM	\$ -	\$ -	\$ (3,000)
11000000	436110	ZONING HEARING FEES	\$ (11,553)	\$ (8,000)	\$ (8,000)
11000000	436231	SIGN PERMIT FEES	\$ (8,125)	\$ (8,000)	\$ (8,000)
11000000	436247	ALARM CONNECT/PUMP FEES	\$ (11,500)	\$ -	\$ (7,000)
11000000	436248	ALARM CONNECT FEES - SMG	\$ (66,623)	\$ (95,000)	\$ (114,000)
11000000	436283	INSPECTION FEE-RENTAL UNITS	\$ (97,355)	\$ (80,000)	\$ (80,000)
11000000	436289	INSPECTION FEE-REAL ESTATE TRS	\$ (1,100)	\$ (1,000)	\$ (1,000)
11000000	437295	MISC REVENUE-REDMOND	\$ (126)	\$ -	\$ -
11000000	437410	RINK REVENUE - ICE RENTAL	\$ 18,685	\$ -	\$ -
11000000	439910	MISCELLANEOUS CHARGES	\$ (51,825)	\$ (50,000)	\$ (3,000)
11000000	439915	MISCELLANEOUS REIMBURSEMENTS	\$ (2,575)	\$ (5,000)	\$ (2,000)
11000000	439999	MISCELLANEOUS REVENUE	\$ (2,045)	\$ (90,000)	\$ -
11000000	444110	FINES-TRAFFIC	\$ (146,591)	\$ (160,000)	\$ (175,000)
11000000	444111	FINES - VIOLATIONS	\$ (8,449)	\$ -	\$ (10,000)
11000000	444112	FINES- PARKING	\$ (153,980)	\$ (115,000)	\$ (192,000)
11000000	444113	FINES - COMPLIANCE	\$ (48,560)	\$ (40,000)	\$ (58,000)
11000000	444114	FINES - REDLIGHT VIOLATIONS	\$ (450,950)	\$ (410,000)	\$ (410,000)
11000000	444120	FINES- FALSE ALARMS	\$ (900)	\$ -	\$ -
11000000	444195	FINES-PD-MISC FINE/RESTITUTION	\$ (23,981)	\$ -	\$ -
11000000	444195 DPDUI	FINES-PD-MISC FINES/RESTITUTION	\$ 5,841	\$ -	\$ (5,000)

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11000000	444195	DPSQD FINES-PD-MISC FINES/RESTITUTION	\$ 4,292	\$ -	\$ (6,000)
11000000	446110	FINES-CODE ENFORCEMENT	\$ (38,853)	\$ (25,500)	\$ (8,000)
11000000	446115	PENALTIES- BUSINESS LICENSE	\$ -	\$ -	\$ (5,000)
11000000	451490	REPLACEMENT TAX	\$ (166,402)	\$ (145,000)	\$ (183,000)
11000000	451620	INCOME TAX	\$ (1,770,304)	\$ (1,826,024)	\$ (1,940,000)
11000000	451630	STATE USE TAXES	\$ (531,503)	\$ (467,976)	\$ (590,000)
11000000	451650	MOTOR FUEL TAX ALLOTMENT	\$ (469,732)	\$ -	\$ -
11000000	451730	AUTO RENTAL TAX/GAMES TAX	\$ (10,959)	\$ (10,000)	\$ (10,000)
11000000	453310	SALES TAXES	\$ (6,238,315)	\$ (6,100,000)	\$ (6,290,000)
11000000	457210	OPERATING GRANTS -ST-ADMIN	\$ (8,893)	\$ -	\$ -
11000000	457410	OPERATING GRANTS-REGIONAL	\$ (12,162)	\$ (25,000)	\$ (14,000)
11000000	458310	CAPITAL GRANTS - FEDERAL - ADM	\$ (347,034)	\$ -	\$ (2,000)
11000000	461010	INTEREST INCOME	\$ (53,819)	\$ (25,000)	\$ (35,000)
11000000	461120	INTEREST ON INVESTMENTS	\$ (73,303)	\$ (37,000)	\$ (37,000)
11000000	464110	INTEREST - PROPERTY TAX-CORP	\$ (919)	\$ -	\$ -
11000000	464120	INTEREST-PROP TAX IMRF	\$ (102)	\$ -	\$ -
11000000	464130	INTEREST - PROPERTY TAX-FICA	\$ (108)	\$ -	\$ -
11000000	464140	INTEREST - PROPERTY TAX-PD PRO	\$ (531)	\$ -	\$ -
11000000	464160	INTEREST - PROPERTY TAX-TORT	\$ (128)	\$ -	\$ -
11000000	464170	INTEREST - PROPERTY TAX-WRK CM	\$ (92)	\$ -	\$ -
11000000	464180	INTERFUND INTEREST	\$ -	\$ -	\$ (80,836)
11000000	464510	INTEREST-PROPERTY TAX-RD & BRDG	\$ (2)	\$ -	\$ -
11000000	471010	IPBC EXCESS RESERVE	\$ -	\$ (121,000)	\$ -
11000000	471610	LIABILITY INS. CLAIM REIMBRSMT	\$ (4,127)	\$ -	\$ -
11000000	473010	LOCAL GOVERNMENT REBATES	\$ -	\$ (25,000)	\$ -
11000000	479910	REVENUE-OVER AND SHORT	\$ (6)	\$ -	\$ -
11000000	479920	SPONSORSHIP REV	\$ (3,470)	\$ -	\$ -
11000000	479990	REVENUE - MISCELLANEOUS	\$ (14,353)	\$ (40,000)	\$ (5,000)
11000000	483510	FRANCHISE FEES-CABLE	\$ (223,477)	\$ (258,000)	\$ (200,700)
11000000	483550	CABLE FRANCHISE PEG FEE	\$ (3,127)	\$ -	\$ (19,300)
11000000	498510	TRANSFER FROM UTILITY FUND	\$ (200,000)	\$ (250,000)	\$ (250,000)
11000000	498550	TRANSFER FROM RECREATION	\$ (50,000)	\$ (525,000)	\$ (580,000)
11000000	498580	TRANSFER FROM COMMUTER PRKNG	\$ (30,000)	\$ (30,000)	\$ (20,000)
11000000	898310	TRANSFER TO CIP	\$ -	\$ 23,500	\$ 15,225
11000000	898315	TRANSFER TO FLEET SINKING FUND	\$ -	\$ 100,000	\$ 100,000
11000000	898410	TRANSFER TO DEBT SERVICE	\$ 1,500,000	\$ 1,962,255	\$ 1,712,000
Total General Fund Revenues			\$ (18,459,166)	\$ (17,816,750)	\$ (18,452,000)

Governance

Village Board

11010010	511110	SALARIES - REGULAR FULL-TIME	\$ -	\$ 21,250	\$ 21,868
11010010	511120	SALARIES - REGULAR PART-TIME	\$ 20,400	\$ 20,400	\$ 20,400
11010010	512111	SOCIAL SECURITY (FICA)	\$ 1,265	\$ 2,600	\$ 2,650
11010010	512113	MEDICARE	\$ 296	\$ 600	\$ 625
11010010	512151	PENSION CONTRIBUTIONS - IMRF	\$ -	\$ 2,275	\$ 2,800
11010010	512310	HEALTH INSURANCE	\$ -	\$ -	\$ -
11010010	521110	MEMBERSHIP DUES	\$ 24,889	\$ 65,485	\$ 51,160
11010010	521510	TRAINING PROGRAMS/SESSIONS	\$ -	\$ 1,400	\$ -
11010010	522110	EXPENSE REIMBURSEMENT	\$ 5,347	\$ 7,600	\$ 7,100
11010010	532810	PROJECT MANAGEMENT SERVICES	\$ 96,338	\$ 187,500	\$ 243,500
11010010	541160	PRINTING & FINISHING	\$ 339	\$ 750	\$ 500
11010010	551110	MATERIALS/SUPPLIES-ADMIN	\$ 1,926	\$ 8,500	\$ 9,000
11010010	571010	INTERGOV'T PROG/CONTRIB.	\$ 5,474	\$ 3,500	\$ 6,500
11010010	571011	CITIZEN EDUCATION PROGRAM	\$ 46,640	\$ 100,000	\$ 100,000
11010010	571120	HOLIDAY DECORATIONS	\$ -	\$ 5,500	\$ 2,700
11010010	577010	SPECIAL FUNCTIONS	\$ -	\$ 60,000	\$ 5,400

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11010010	577012	MUSIC IN THE PARK	\$ -	\$ 72,000	\$ 76,000
11010010	577013	LIBERTY FEST (3 & 4 JULY)	\$ -	\$ 87,000	\$ 87,000
11010010	577019	TREE LIGHTING	\$ -	\$ 18,000	\$ 18,000
11010010	577020	TOY DRIVE	\$ -	\$ 2,500	\$ 2,500
11010010	577125	SENIOR CITIZEN	\$ -	\$ 37,000	\$ 37,000
		Total Village Board	\$ 202,913	\$ 703,860	\$ 694,703
<i>Village Clerk</i>					
11010030	511110	SALARIES-REGULAR FULL-TIME	\$ 63,488	\$ 65,600	\$ 67,200
11010030	511120	SALARIES- REGULAR PART-TIME	\$ 3,000	\$ 3,000	\$ 3,000
11010030	512111	SOCIAL SECURITY (FICA)	\$ 4,033	\$ 4,250	\$ 4,400
11010030	512113	MEDICARE	\$ 943	\$ 1,000	\$ 1,050
11010030	512151	PENSION CONTRIBUTIONS - IMRF	\$ 6,710	\$ 7,000	\$ 6,800
11010030	512310	HEALTH INSURANCE	\$ 7,375	\$ 7,575	\$ 7,650
11010030	521110	MEMBERSHIP DUES	\$ 1,535	\$ 1,860	\$ 1,860
11010030	521510	TRAINING PROGRAMS/SESSIONS	\$ -	\$ 500	\$ 500
11010030	522110	EXPENSE REIMBURSEMENT	\$ 79	\$ -	\$ 100
11010030	525010	BOOKS/PAMPHLETS/PUBLICATIONS	\$ -	\$ 12,000	\$ 6,000
11010030	540110	POSTAGE/DELIVERY SERVICES	\$ 28	\$ -	\$ -
11010030	541140	LEGAL NOTICES	\$ 1,221	\$ 1,500	\$ 2,000
11010030	541160	PRNTG, BINDING & DUPLICAT	\$ 4,764	\$ 5,500	\$ 5,350
11010030	549990	OTHER CONTRACTUAL SERVICE	\$ 2,657	\$ 2,000	\$ 2,000
11010030	551110	MATERIALS/SUPPLIES-ADMIN	\$ 4,864	\$ 4,500	\$ 4,500
		Total Village Clerk	\$ 100,697	\$ 116,285	\$ 112,410
<i>CDC Commission</i>					
11010050	511120	SALARIES-REGULAR PART-TIME	\$ 1,330	\$ 3,040	\$ 2,600
11010050	512111	SOCIAL SECURITY (FICA)	\$ 82	\$ 200	\$ 160
11010050	512113	MEDICARE	\$ 19	\$ 44	\$ 40
11010050	551110	MATERIALS/SUPPLIES-ADMIN	\$ -	\$ -	\$ 500
		Total CDC Commission	\$ 1,432	\$ 3,284	\$ 3,300
<i>Board of Police Commissioners</i>					
11010070	511120	SALARIES-REGULAR PART-TIME	\$ 240	\$ 1,440	\$ 1,440
11010070	512111	SOCIAL SECURITY (FICA)	\$ 15	\$ 90	\$ 90
11010070	512113	MEDICARE	\$ 3	\$ 25	\$ 20
11010070	521110	MEMBERSHIP DUES	\$ 375	\$ -	\$ -
11010070	532100	PROFESSIONAL SERVICES	\$ 1,746	\$ 6,000	\$ 20,000
11010070	533100	LEGAL SERVICES	\$ -	\$ -	\$ -
11010070	533100 LE154	LEGAL SERVICES-BOARD OF POLICE	\$ -	\$ -	\$ 1,000
11010070	541145	ADVERTISING	\$ -	\$ -	\$ -
11010070	541240	TESTING	\$ 500	\$ 4,000	\$ 4,000
		Total Board of Police Commissioners	\$ 2,880	\$ 11,555	\$ 26,550
		Total Governance	\$ 307,922	\$ 834,984	\$ 836,963
<i>Office of the Village Manager Administration</i>					
11020110	511110	SALARIES - REGULAR FULL- TIME	\$ 256,840	\$ 247,000	\$ 256,100
11020110	511120	SALARIES-REGULAR PART-TIME	\$ -	\$ 5,000	\$ -
11020110	512111	SOCIAL SECURITY (FICA)	\$ 12,624	\$ 16,300	\$ 16,600
11020110	512113	MEDICARE	\$ 3,757	\$ 3,800	\$ 3,900
11020110	512151	PENSION CONTRIBUTIONS - IMRF	\$ 21,082	\$ 20,571	\$ 18,700
11020110	512210	DEFERRED COMPENSATION	\$ 10,200	\$ 12,000	\$ 11,140
11020110	512310	HEALTH INSURANCE	\$ 34,529	\$ 47,200	\$ 49,300
11020110	521110	MEMBERSHIP DUES	\$ 7,483	\$ 3,415	\$ 3,550
11020110	521510	TRAINING PROGRAMS/SESSIONS	\$ 2,729	\$ 11,120	\$ 11,120
11020110	522110	EXPENSE REIMBURSEMENT	\$ 3,579	\$ 5,690	\$ 4,000
11020110	525010	BOOKS/PAMPHLETS/PUBLICATIONS	\$ 1,701	\$ 1,150	\$ 1,150
11020110	532810	PROJECT MANAGEMENT SERVICES	\$ 115,000	\$ 75,000	\$ 117,000

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11020110	549990	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -
11020110	551110	MATERIALS/SUPPLIES-ADMIN	\$ 2,072	\$ 5,400	\$ 5,400
11020110	569910	CONTINGENCIES	\$ -	\$ 220,000	\$ 200,000
Total Administration			\$ 471,595	\$ 673,646	\$ 697,960
<i>Legal Services</i>					
11020120	532100	PROFESSIONAL SERVICES	\$ -	\$ 50,000	\$ 15,000
11020120	533100	LEGAL SERVICES	\$ 776	\$ -	\$ -
11020120	533110	LEGAL SERVICES-GENERAL	\$ 98,081	\$ 350,000	\$ -
11020120	533110 LE019	LEGAL SERVICES-GEN'L MATTERS	\$ 97,999	\$ -	\$ 100,000
11020120	533110 LE029	LEGAL SERVICES TIF DIST MATTER	\$ -	\$ -	\$ 5,000
11020120	533110 LE070	LEGAL SERVICES-LIQUOR MATTERS	\$ 4,725	\$ -	\$ 10,000
11020120	533110 LE103	LEGAL SERVICES-ZONING	\$ 11,969	\$ -	\$ 5,000
11020120	533110 LE173	LEGAL SERVICES-MISC(Unidentfd)	\$ -	\$ -	\$ 15,000
11020120	533110 LE202	LEGAL SERVICES-FIRE PROT DIST	\$ 219	\$ -	\$ -
11020120	533110 LE214	LEGAL SERVICES	\$ 28,389	\$ -	\$ 20,000
11020120	533110 LE282	LEGAL SERVICES-COMM.DEVELOPMT	\$ -	\$ -	\$ 25,000
11020120	533110 LE301	LEGAL SERVICES-CODE ENFORCMNT	\$ 7,136	\$ -	\$ 11,000
11020120	533110 LE323	LEGAL SERVICES-GENERAL	\$ 9,754	\$ -	\$ 30,000
11020120	533210	LEGAL SERVICES-PROSECUTION	\$ 49,441	\$ 60,000	\$ 60,000
11020120	533510	LEGAL SERVICES-LITIGATION	\$ -	\$ -	\$ 80,000
11020120	533510 LE026	LEGAL SERVICES-O'HARE ISSUES	\$ 2,432	\$ -	\$ -
11020120	533510 LE324	LEGAL SERVICES-LITIGATION	\$ 42,983	\$ -	\$ -
Total Legal Services			\$ 353,903	\$ 460,000	\$ 376,000
<i>Human Resources</i>					
11020130	511110	SALARIES - REGULAR FULL-TIME	\$ 56,902	\$ 59,500	\$ 98,450
11020130	511120	SALARIES - REGULAR PART-TIME	\$ 25,414	\$ 31,500	\$ -
11020130	512111	SOCIAL SECURITY (FICA)	\$ 4,981	\$ 5,650	\$ 6,100
11020130	512113	MEDICARE	\$ 1,165	\$ 1,350	\$ 1,450
11020130	512151	PENSION CONTRIBUTIONS - IMRF	\$ 8,706	\$ 9,700	\$ 9,900
11020130	512310	HEALTH INSURANCE	\$ 16,513	\$ 22,675	\$ 11,410
11020130	512950	UNEMPLOYMENT BENEFITS	\$ 8,407	\$ 50,000	\$ 40,000
11020130	521110	MEMBERSHIP DUES	\$ -	\$ 300	\$ 300
11020130	521510	TRAINING PROGRAMS/SESSIONS	\$ 20,387	\$ 19,100	\$ 19,100
11020130	522110	EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ -
11020130	532100	PROFESSIONAL SERVICES	\$ 1,450	\$ 2,500	\$ 2,500
11020130	541210	PHYSICAL EXAMS	\$ 5,060	\$ 12,000	\$ 12,000
11020130	541250	RECRUITMENT	\$ 50	\$ 6,500	\$ 6,500
11020130	551110	MATERIALS/SUPPLIES-ADMIN	\$ 304	\$ 300	\$ 400
Total Human Resources			\$ 149,340	\$ 221,075	\$ 208,110
<i>Risk Management</i>					
11020150	511110	SALARIES - REGULAR FULL-TIME	\$ 56,902	\$ 59,500	\$ 59,550
11020150	512111	SOCIAL SECURITY (FICA)	\$ 3,406	\$ 3,700	\$ 3,700
11020150	512113	MEDICARE	\$ 797	\$ 875	\$ 870
11020150	512151	PENSION CONTRIBUTIONS - IMRF	\$ 6,011	\$ 6,350	\$ 6,000
11020150	512310	HEALTH INSURANCE	\$ 895	\$ -	\$ 11,410
11020150	521110	MEMBERSHIP DUES	\$ 390	\$ 100	\$ -
11020150	549990	OTHER CONTRACTUAL SERVICE	\$ 297,500	\$ 310,000	\$ 310,000
11020150	554530	SAFETY EQUIP-GRANT EXPEND	\$ -	\$ -	\$ 14,000
11020150	562510	CLAIM PAYMTS-GENERAL LIABILITY	\$ 47,673	\$ 150,000	\$ 150,000
11020150	562550	CLAIM PAYMENTS-WORKERS COMP	\$ 420,521	\$ 396,000	\$ 450,000
Total Risk Management			\$ 834,095	\$ 926,525	\$ 1,005,530
<i>Marketing & Community Relation</i>					
11020170	511110	SALARIES-REGULAR FULL-TIME	\$ 162,727	\$ 167,600	\$ 171,800
11020170	512111	SOCIAL SECURITY (FICA)	\$ 9,835	\$ 10,400	\$ 10,700
11020170	512113	MEDICARE	\$ 2,300	\$ 2,450	\$ 2,500
11020170	512151	PENSION CONTRIBUTIONS - IMRF	\$ 17,153	\$ 17,800	\$ 17,300

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11020170	512310	HEALTH INSURANCE	\$ 18,891	\$ 37,800	\$ 38,050
11020170	521110	MEMBERSHIP DUES	\$ 5,307	\$ 5,200	\$ 5,200
11020170	551110	MATERIALS/SUPPLIES-ADMIN	\$ 1,975	\$ 1,100	\$ 1,600
11020170	571013	VOLUNTEER RECOGNITION	\$ 7,553	\$ 7,000	\$ 4,000
11020170	572171	NEWSLETTER	\$ 16,029	\$ 32,200	\$ 20,600
11020170	572173	BROADCASTING - LOCAL CHANNEL	\$ 13,049	\$ 29,621	\$ 22,300
11020170	572175	WEBSITE & SOCIAL NETWORKING	\$ 6,251	\$ 8,094	\$ 8,643
11020170	572179	COMMUNITY OUTREACH	\$ 21,752	\$ 22,000	\$ 22,000
11020170	576010	ECONOMIC DEVELOPMENT INITIATVS	\$ 53,141	\$ 80,500	\$ 79,500
Total Marketing & Community			\$ 335,963	\$ 421,765	\$ 404,193
<i>Information Technology</i>					
11020180	531260	INFO TECHNOLOGY SERVICES	\$ 137,954	\$ 147,000	\$ 147,000
11020180	531265	PROCESS EVALUATION SERVICES	\$ -	\$ 10,000	\$ 10,000
11020180	541180	LICENSE FEES SOFTWARE	\$ 8,859	\$ 74,700	\$ 45,000
11020180	541310	COMMUNICATION-PHONES (WIRED)	\$ 48,689	\$ 51,600	\$ 51,600
11020180	541315	CELL PHONE SERVICE & EQUIPMENT	\$ 48,689	\$ 60,000	\$ 60,000
11020180	542100	MAINTENANCE AGREEMENTS	\$ 174,802	\$ 171,400	\$ 165,000
11020180	548110	RENTAL & LEASE - EQUIPMENT	\$ 49,593	\$ 52,400	\$ 41,400
11020180	552135	MATERIAL/SUPPLIES-EQUIPMENT	\$ 3,831	\$ 7,000	\$ 7,000
11020180	594000	CAPITAL OUTLAY - MACHINERY & E	\$ 25,718	\$ 40,000	\$ 41,000
Total Information Technology			\$ 498,135	\$ 614,100	\$ 568,000
<i>Emergency Management</i>					
11020190	511110	SALARIES - REGULAR FULL-TIME	\$ 67,398	\$ 70,500	\$ 72,650
11020190	512111	SOCIAL SECURITY (FICA)	\$ 3,906	\$ 4,400	\$ 4,500
11020190	512113	MEDICARE	\$ 914	\$ 1,050	\$ 1,100
11020190	512151	PENSION CONTRIBUTIONS - IMRF	\$ 7,123	\$ 7,500	\$ 7,300
11020190	512310	HEALTH INSURANCE	\$ 19,191	\$ 20,075	\$ 20,170
11020190	521110	MEMBERSHIP DUES	\$ 115	\$ 200	\$ 200
11020190	521510	TRAINING PROGRAMS/SESSIONS	\$ -	\$ 2,000	\$ 1,500
11020190	522110	EXPENSE REIMBURSEMENT	\$ -	\$ 500	\$ 500
11020190	542310	R&M EQUIPMENT	\$ 684	\$ 5,000	\$ 4,500
11020190	542410	R&M VEHICLES	\$ 2,901	\$ 5,000	\$ 6,000
11020190	542510	R&M COMMUNICATIONS SYSTEM	\$ 9,102	\$ 12,200	\$ 13,150
11020190	551110	MATERIALS/SUPPLIES-ADMIN	\$ 776	\$ 3,500	\$ 2,500
11020190	552130	MATERIAL/SUPPLIES-VEHICLES	\$ 179	\$ 1,000	\$ -
11020190	552135	MATERIAL/SUPPLIES-EQUIPMENT	\$ 4,467	\$ 5,000	\$ 7,800
11020190	554110	FUEL/GAS/OIL	\$ 1,610	\$ 3,000	\$ 3,000
11020190	554510	SMALL TOOLS & EQUIPMENT	\$ -	\$ 1,000	\$ 1,000
11020190	554810	UNIFORMS-PURCHASE	\$ 2,250	\$ 4,000	\$ 3,000
11020190	577010	SPECIAL FUNCTIONS	\$ 2,238	\$ 4,000	\$ 4,000
Total Emergency Management			\$ 122,855	\$ 149,925	\$ 152,870
Total Office of the Village Manager			\$ 2,765,885	\$ 3,467,036	\$ 3,412,663
<i>Finance</i>					
<i>Administration</i>					
11030110	511110	SALARIES-REGULAR FULL-TIME	\$ 251,924	\$ 317,500	\$ 289,300
11030110	511120	SALARIES-REGULAR PART-TIME	\$ 31,983	\$ 3,100	\$ 29,500
11030110	511310	OVERTIME-REGULAR FULL-TIME	\$ 785	\$ 3,000	\$ 3,000
11030110	512111	SOCIAL SECURITY (FICA)	\$ 17,212	\$ 20,100	\$ 19,950
11030110	512113	MEDICARE	\$ 4,025	\$ 4,700	\$ 4,670
11030110	512151	PENSION CONTRIBUTIONS - IMRF	\$ 29,067	\$ 34,500	\$ 32,120
11030110	512310	HEALTH INSURANCE	\$ 36,363	\$ 69,400	\$ 55,600
11030110	521110	MEMBERSHIP DUES	\$ 1,274	\$ 1,500	\$ 1,250
11030110	521510	TRAINING PROGRAMS/SESSIONS	\$ 2,083	\$ 2,000	\$ 2,000
11030110	522110	EXPENSE REIMBURSEMENT	\$ 1,180	\$ 2,400	\$ 2,000
11030110	531310	ACCOUNTING SERVICES	\$ -	\$ 2,000	\$ 2,000

Village of Bensenville

Proposed Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
11030110	532310	PAYROLL SERVICES	\$ 33,926	\$ 36,500	\$ 36,500
11030110	532320	AUDITING SERVICES	\$ 38,000	\$ 42,500	\$ 44,550
11030110	532340	ACTUARIAL SERVICES	\$ 5,700	\$ 10,500	\$ 6,100
11030110	540110	POSTAGE/DELIVERY SERVICESS	\$ 12,955	\$ 17,000	\$ 17,000
11030110	540310	BANK SERV/OTHER FEES	\$ 18,487	\$ -	\$ 18,000
11030110	540330	BANK/CREDIT CARD FEES	\$ 32,142	\$ 25,920	\$ 20,000
11030110	541160	PRNTG, BINDING & DUPLICAT	\$ 9,030	\$ 10,000	\$ 11,000
11030110	548110	RENTAL & LEASE-EQUIPMENT	\$ 4,380	\$ 4,500	\$ 6,400
11030110	551110	MATERIALS/SUPPLIES-ADMIN	\$ 4,894	\$ 9,000	\$ 9,000
11030110	552125	MATERIALS/SUPPLIES-CLEANING	\$ 6,149	\$ 7,000	\$ 7,000
11030110	561360	BAD DEBT EXPENSE	\$ 6,845	\$ -	\$ -
11030110	566090	DEVELOPER REIMBURSEMENTS	\$ 821,686	\$ 840,000	\$ 850,000
Total Administration			\$ 1,370,092	\$ 1,463,120	\$ 1,466,940
Total Finance			\$ 1,370,092	\$ 1,463,120	\$ 1,466,940

Police

Administration

11040110	511110	SALARIES-REGULAR FULL-TIME	\$ 775,151	\$ 711,650	\$ 794,500
11040110	511120	SALARIES - REGULAR PART-TIME	\$ 83,215	\$ 76,300	\$ 77,822
11040110	511310	OVERTIME-REGULAR FULL-TIME	\$ 1,780	\$ 1,400	\$ 1,400
11040110	512111	SOCIAL SECURITY (FICA)	\$ 18,826	\$ 20,350	\$ 21,165
11040110	512113	MEDICARE	\$ 9,490	\$ 11,450	\$ 10,620
11040110	512151	PENSION CONTRIBUTIONS - IMRF	\$ 25,286	\$ 26,700	\$ 26,486
11040110	512154	PENSION CONTRIBUTIONS-PD	\$ 200,000	\$ 225,000	\$ 174,050
11040110	512310	HEALTH INSURANCE	\$ 172,659	\$ 110,575	\$ 82,986
11040110	521110	MEMBERSHIP DUES	\$ 765	\$ 2,135	\$ 2,975
11040110	521510	TRAINING PROGRAMS/SESSIONS	\$ 9,819	\$ 15,785	\$ 15,785
11040110	522110	EXPENSE REIMBURSEMENT	\$ 1,013	\$ 2,170	\$ 2,170
11040110	525010	BOOKS/PAMPHLETS/PUBLICATIONS	\$ 8,582	\$ 9,650	\$ 9,650
11040110	532100	PROFESSIONAL SERVICES	\$ 9,392	\$ 7,460	\$ 9,200
11040110	533100	LEGAL SERVICES	\$ 17,725	\$ 19,200	\$ 19,200
11040110	540110	POSTAGE/DELIVERY SERVICESS	\$ 9,218	\$ 9,660	\$ 10,260
11040110	541160	PRNTG, BINDING & DUPLICAT	\$ 3,746	\$ 6,100	\$ 6,100
11040110	541210	PHYSICAL EXAMS	\$ -	\$ 1,500	\$ 1,500
11040110	541250	RECRUITMENT	\$ 1,332	\$ 1,120	\$ 1,120
11040110	542100	MAINTENANCE AGREEMENTS	\$ 47,213	\$ 97,562	\$ 104,737
11040110	542110	R&M BUILDING	\$ 12,207	\$ 13,565	\$ 31,565
11040110	542410	R&M VEHICLES	\$ 19,350	\$ 26,600	\$ 26,600
11040110	542510	R&M COMMUNICATIONS SYSTEM	\$ 823	\$ 3,000	\$ 3,000
11040110	548110	RENTAL & LEASE-EQUIPMENT	\$ -	\$ -	\$ 10,000
11040110	549990	OTHER CONTRACTUAL SERVICE	\$ 267,088	\$ 258,696	\$ 258,096
11040110	551110	MATERIALS/SUPPLIES-ADMIN	\$ 6,069	\$ 6,500	\$ 6,500
11040110	552125	MATERIALS/SUPPLIES-CLEANING	\$ 2,830	\$ 4,800	\$ 4,800
11040110	554110	FUEL/GAS/OIL	\$ 53,801	\$ 50,000	\$ 54,000
11040110	554810	UNIFORMS - PURCHASE	\$ 5,651	\$ 6,325	\$ 7,525
11040110	561310	PERMITS & LICENSES	\$ 290	\$ 600	\$ 600
11040110	571115	DEPARTMENT ACCREDITATION	\$ 9,121	\$ 14,465	\$ 20,515
Total Administration			\$ 1,772,440	\$ 1,740,318	\$ 1,794,927

Patrol

11040340	511110	SALARIES-REGULAR FULL-TIME	\$ 2,578,725	\$ 2,506,900	\$ 2,737,357
11040340	511120	SALARIES-REGULAR PART- TIME	\$ 46,732	\$ 84,550	\$ 81,800
11040340	511310	OVERTIME-REGULAR FULL-TIME	\$ 124,668	\$ 130,800	\$ 134,000
11040340	511517	INCENTIVE PAY-SHIFT COMANDER	\$ 6,233	\$ 26,300	\$ 26,265
11040340	512111	SOCIAL SECURITY (FICA)	\$ 6,001	\$ 9,600	\$ 9,683
11040340	512113	MEDICARE	\$ 38,833	\$ 38,000	\$ 41,300
11040340	512151	PENSION CONTRIBUTIONS - IMRF	\$ 7,598	\$ 7,400	\$ 7,188

Village of Bensenville

Proposed Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
11040340	512154	PENSION CONTRIBUTIONS - PD	\$ 756,432	\$ 950,000	\$ 1,237,999
11040340	512310	HEALTH INSURANCE	\$ 398,737	\$ 444,550	\$ 434,667
11040340	521510	TRAINING PROGRAMS/SESSIONS	\$ 26,729	\$ 40,620	\$ 41,620
11040340	542310	R&M EQUIPMENT	\$ 2,656	\$ 5,930	\$ 5,930
11040340	548110	RENTAL & LEASE-EQUIPMENT	\$ 1,045	\$ 1,100	\$ -
11040340	548410	ANIMAL CONTROL SERVICES	\$ 2,254	\$ 3,665	\$ 3,665
11040340	552130	MATERIAL/SUPPLIES-VEHICLES	\$ -	\$ 330	\$ 330
11040340	554510	SMALL TOOLS & EQUIPMENT	\$ 10,947	\$ 21,725	\$ 18,725
11040340	554810	UNIFORMS - PURCHASE	\$ 28,013	\$ 44,500	\$ 40,300
11040340	571010	INTERGOV'T PROG/CONTRIB.	\$ 1,525	\$ 1,620	\$ 1,620
11040341	511110	SALARIES-REGULAR FULL- TIME	\$ 421	\$ 72,700	\$ 80,000
11040341	511120	SALARIES-REGULAR PART- TIME	\$ -	\$ -	\$ 14,350
11040341	512111	SOCIAL SECURITY (FICA)	\$ 26	\$ -	\$ 5,850
11040341	512113	MEDICARE	\$ 6	\$ 1,450	\$ 1,370
11040341	512151	PENSION CONTRIBUTIONS - IMRF	\$ 44	\$ -	\$ 8,040
11040341	512310	HEALTH INSURANCE	\$ 49	\$ 20,925	\$ 13,869
11040341	521110	MEMBERSHIP DUES	\$ 35	\$ 100	\$ -
11040341	521510	TRAINING PROGRAMS/SESSIONS	\$ 410	\$ 1,000	\$ 2,000
11040341	532100	PROFESSIONAL SERVICES	\$ 20,000	\$ 24,211	\$ 24,211
11040341	551110	MATERIALS/SUPPLIES-ADMIN	\$ 48	\$ 1,000	\$ 1,000
11040341	571110	PROGRAMS	\$ 1,760	\$ 1,950	\$ 1,950
11040341	574410	PREVENTION EDUCATION	\$ 251	\$ 700	\$ 700
11040341	574415	POLICE NEIGHBORHOOD CENTER	\$ 1,114	\$ 2,020	\$ 2,000
11040341	577121	TEEN CENTER	\$ 39,570	\$ -	\$ 30,000
		Total Patrol	\$ 4,100,863	\$ 4,443,646	\$ 5,007,789
<i>Investigations</i>					
11040360	511110	SALARIES-REGULAR FULL-TIME	\$ 466,554	\$ 511,200	\$ 433,673
11040360	511120	SALARIES-REGULAR PART- TIME	\$ 15,525	\$ 37,500	\$ 15,777
11040360	511310	OVERTIME-REGULAR FULL-TIME	\$ 26,325	\$ 22,500	\$ 22,454
11040360	511517	INCENTIVE PAY-SHIFT COMANDER	\$ 916	\$ -	\$ 1,339
11040360	512111	SOCIAL SECURITY (FICA)	\$ 946	\$ 2,350	\$ 978
11040360	512113	MEDICARE	\$ 7,111	\$ 8,000	\$ 6,550
11040360	512151	PENSION CONTRIBUTIONS - IMRF	\$ 89	\$ 1,700	\$ 1,586
11040360	512154	PENSION CONTRIBUTIONS - PD	\$ 200,000	\$ 225,000	\$ 202,143
11040360	512310	HEALTH INSURANCE	\$ 71,026	\$ 84,300	\$ 74,653
11040360	521110	MEMBERSHIP DUES	\$ 100	\$ 525	\$ 525
11040360	521510	TRAINING PROGRAMS/SESSIONS	\$ 2,057	\$ 3,000	\$ 3,000
11040360	522110	EXPENSE REIMBURSEMENT	\$ -	\$ 500	\$ 2,000
11040360	548110	RENTAL & LEASE-EQUIPMENT	\$ 2,135	\$ 8,158	\$ 8,158
11040360	551110	MATERIALS/SUPPLIES-ADMIN	\$ 5,885	\$ 11,225	\$ 11,225
11040360	551120	PHOTO SUPPLIES	\$ 178	\$ 1,000	\$ 1,000
11040360	552210	MATERIALS/SPLY -FORTFEIT'R	\$ -	\$ -	\$ -
11040360	554810	UNIFORMS - PURCHASE	\$ 3,933	\$ 5,275	\$ 5,500
11040360	561310	PERMITS & LICENSES	\$ 465	\$ 720	\$ 18,900
11040360	571010	INTERGOV'T PROG/CONTRIB.	\$ 4,000	\$ 7,500	\$ 7,500
		Total Investigations	\$ 807,244	\$ 930,453	\$ 816,961
<i>Communications</i>					
11040380	542100	MAINTENANCE AGREEMENTS	\$ 26,395	\$ 37,472	\$ 37,472
11040380	571010	INTERGOV'T PROG/CONTRIB.	\$ 259,275	\$ 276,025	\$ 289,826
		Total Communications	\$ 285,670	\$ 313,497	\$ 327,298
		Total Police	\$ 6,966,218	\$ 7,427,914	\$ 7,946,975
<i>Public Works</i>					
<i>Administration</i>					
11050110	511110	SALARIES-REGULAR FULL-TIME	\$ 363,284	\$ 333,210	\$ 236,100
11050110	511310	OVERTIME-REGULAR FULL-TIME	\$ 1,400	\$ 800	\$ 500

Village of Bensenville

Proposed Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
11050110	512111	SOCIAL SECURITY (FICA)	\$ 21,758	\$ 20,700	\$ 14,667
11050110	512113	MEDICARE	\$ 5,238	\$ 4,850	\$ 3,430
11050110	512151	PENSION-CONTRIBUTIONS-IMRF	\$ 37,233	\$ 35,450	\$ 23,775
11050110	512310	HEALTH INSURANCE	\$ 41,535	\$ 42,225	\$ 34,650
11050110	521110	MEMBERSHIP DUES	\$ 1,250	\$ 1,780	\$ 1,630
11050110	521510	TRAINING PROGRAMS/SESSIONS	\$ 9,233	\$ 12,650	\$ 11,950
11050110	532100	PROFESSIONAL SERVICES	\$ 54,861	\$ 84,180	\$ 85,855
11050110	541140	LEGAL NOTICES	\$ 423	\$ -	\$ -
11050110	542410	R&M VEHICLES	\$ 1,738	\$ 2,000	\$ 2,000
11050110	542510	R&M COMMUNICATIONS SYSTEM	\$ -	\$ -	\$ -
11050110	551110	MATERIALS/SUPPLIES-ADMIN	\$ 5,187	\$ 5,000	\$ 6,500
11050110	554810	UNIFORMS-PURCHASE	\$ 953	\$ 1,300	\$ 1,550
11050118	549990	OTHER CONTRACTUAL SERVICE	\$ 263,150	\$ 75,000	\$ 30,000
		Total Administration	\$ 807,242	\$ 619,145	\$ 452,607
<i>Street Operations</i>					
11050420	511110	SALARIES-REGULAR FULL-TIME	\$ 297,033	\$ 316,200	\$ 363,900
11050420	511120	SALARIES-REGULAR PART-TIME	\$ 2,989	\$ 18,000	\$ 22,500
11050420	511310	OVERTIME-REGULAR FULL-TIME	\$ 19,081	\$ 40,000	\$ 30,000
11050420	512111	SOCIAL SECURITY (FICA)	\$ 18,846	\$ 25,470	\$ 25,850
11050420	512113	MEDICARE	\$ 4,408	\$ 6,000	\$ 6,050
11050420	512151	PENSION CONTRIBUTIONS - IMRF	\$ 33,498	\$ 37,800	\$ 39,600
11050420	512310	HEALTH INSURANCE	\$ 69,413	\$ 72,645	\$ 72,850
11050420	521510	TRAINING PROGRAMS/SESSIONS	\$ 423	\$ 400	\$ 1,650
11050420	541370	ELECTRICITY	\$ 78,448	\$ 80,000	\$ 85,000
11050420	542410	R & M VEHICLES	\$ 57,848	\$ 51,000	\$ 49,500
11050420	542510	R & M COMMUNICATIONS SYSTEM	\$ 439	\$ -	\$ -
11050420	542810	R & M PAVEMENT	\$ 6,633	\$ 45,500	\$ 15,500
11050420	548110	RENTAL & LEASE-EQUIPMENT	\$ 1,994	\$ 1,000	\$ 1,000
11050420	549990	OTHER CONTRACTUAL SERVICE	\$ 96,168	\$ 122,200	\$ 66,100
11050420	552610	MATERIALS/SUPPLIES-ST MAINT	\$ 39,864	\$ 63,000	\$ 191,000
11050420	552670	MATERIAL/SUPPLIES-ST LIGHTS	\$ 16,776	\$ 25,000	\$ 49,000
11050420	554510	SMALL TOOLS & EQUIPMENT	\$ 3,111	\$ 5,000	\$ 5,000
11050420	554810	UNIFORMS	\$ 1,570	\$ 1,750	\$ 1,750
11050420	579990	DISPOSAL CHARGES	\$ 17,495	\$ 18,000	\$ 18,000
		Total Street Operations	\$ 766,037	\$ 928,965	\$ 1,044,250
<i>Forestry</i>					
11050430	511110	SALARIES-REGULAR FULL-TIME	\$ 264,389	\$ 297,000	\$ 262,100
11050430	511120	SALARIES-REGULAR PART-TIME	\$ 15,122	\$ 48,000	\$ 52,500
11050430	511310	OVERTIME-REGULAR FULL-TIME	\$ 16,534	\$ 15,000	\$ 15,000
11050430	512111	SOCIAL SECURITY (FICA)	\$ 17,899	\$ 22,320	\$ 20,450
11050430	512113	MEDICARE	\$ 4,186	\$ 5,220	\$ 4,780
11050430	512151	PENSION CONTRIBUTIONS - IMRF	\$ 29,678	\$ 33,100	\$ 27,900
11050430	512310	HEALTH INSURANCE	\$ 35,205	\$ 37,075	\$ 44,350
11050430	521110	MEMBERSHIP DUES	\$ 675	\$ 720	\$ 720
11050430	521510	TRAINING PROGRAMS/SESSIONS	\$ 3,535	\$ 2,800	\$ 2,300
11050430	542310	R&M EQUIPMENT	\$ -	\$ -	\$ -
11050430	542410	R&M VEHICLES	\$ 19,330	\$ 15,000	\$ 15,000
11050430	542510	R&M COMMUNICATIONS SYSTEM	\$ -	\$ -	\$ -
11050430	542811	R&M ROW	\$ 30,306	\$ 30,000	\$ 31,500
11050430	549990	OTHER CONTRACTUAL SERVICE	\$ 141,397	\$ 263,800	\$ 288,500
11050430	554120	CHEMICALS	\$ 1,222	\$ 2,000	\$ 1,500
11050430	554510	SMALL TOOLS & EQUIPMENT	\$ 4,347	\$ 4,000	\$ 4,000
11050430	554810	UNIFORMS-PURCHASE	\$ 1,802	\$ 1,500	\$ 1,500
		Total Forestry	\$ 585,626	\$ 777,535	\$ 772,100
<i>Building & Property Maintenance</i>					
11050440	511110	SALARIES-REGULAR FULL-TIME	\$ 127,418	\$ 126,500	\$ 181,700

Village of Bensenville

Proposed Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
11050440	511120	SALARIES-REGULAR PART- TIME	\$ 37,191	\$ 37,000	\$ 43,700
11050440	511310	OVERTIME-REGULAR FULL-TIME	\$ 7,927	\$ 6,000	\$ 6,000
11050440	512111	SOCIAL SECURITY (FICA)	\$ 10,606	\$ 10,525	\$ 14,350
11050440	512113	MEDICARE	\$ 2,480	\$ 2,460	\$ 3,360
11050440	512151	PENSION CONTRIBUTIONS - IMRF	\$ 16,682	\$ 16,750	\$ 21,000
11050440	512310	HEALTH INSURANCE	\$ 8,409	\$ 8,575	\$ 22,550
11050440	521510	TRAINING PROGRAMS/SESSIONS	\$ 3,430	\$ 2,000	\$ 3,500
11050440	542110	R&M BUILDING	\$ 40,974	\$ 52,000	\$ 75,000
11050440	542310	R&M EQUIPMENT	\$ -	\$ -	\$ 1,500
11050440	542410	R&M VEHICLES	\$ 1,350	\$ 6,000	\$ 4,000
11050440	542510	R&M COMMUNICATIONS SYSTEM	\$ -	\$ -	\$ -
11050440	548110	RENTAL & LEASE-EQUIPMENT	\$ -	\$ -	\$ -
11050440	549990	OTHER CONTRACTUAL SERVICE	\$ 117,156	\$ 97,500	\$ 74,700
11050440	554110	FUEL/GAS/OIL	\$ 24	\$ 12,000	\$ 5,000
11050440	554510	SMALL TOOLS & EQUIPMENT	\$ 1,191	\$ 4,000	\$ 1,000
11050440	554810	UNIFORMS - PURCHASE	\$ 1,647	\$ 1,050	\$ 850
		Total Building & Property Maintenance	\$ 376,487	\$ 382,360	\$ 458,210
<i>Fleet Maintenance</i>					
11050490	511110	SALARIES-REGULAR FULL-TIME	\$ 139,985	\$ 140,000	\$ 201,300
11050490	511310	OVERTIME-REGULAR FULL-TIME	\$ 3,358	\$ 5,000	\$ 3,000
11050490	512111	SOCIAL SECURITY (FICA)	\$ 8,345	\$ 9,000	\$ 12,700
11050490	512113	MEDICARE	\$ 1,952	\$ 2,100	\$ 3,000
11050490	512151	PENSION CONTRIBUTIONS - IMRF	\$ 15,177	\$ 15,400	\$ 20,600
11050490	512310	HEALTH INSURANCE	\$ 39,368	\$ 40,950	\$ 49,250
11050490	521510	TRAINING PROGRAMS/SESSIONS	\$ 1,874	\$ 500	\$ 500
11050490	542310	R&M EQUIPMENT	\$ 235	\$ 1,000	\$ 500
11050490	542410	R & M VEHICLES	\$ 1,300	\$ 1,300	\$ 1,000
11050490	548110	RENTAL & LEASE-EQUIPMENT	\$ 263	\$ 300	\$ 300
11050490	549990	OTHER CONTRACTUAL SERVICE	\$ 22,349	\$ 21,900	\$ 15,000
11050490	551110	MATERIALS/SUPPLIES-ADMIN	\$ -	\$ -	\$ -
11050490	552130	MATERIAL/SUPPLIES-VEHICLES	\$ 15,263	\$ 15,000	\$ 15,000
11050490	554110	FUEL/GAS/OIL	\$ 41,113	\$ 40,000	\$ 40,000
11050490	554510	SMALL TOOLS & EQUIPMENT	\$ 9,234	\$ 1,900	\$ 1,900
11050490	554810	UNIFORMS - PURCHASE	\$ 746	\$ 800	\$ 800
		Total Fleet Maintenance	\$ 300,563	\$ 295,150	\$ 364,850
		Total Public Works	\$ 2,835,955	\$ 3,003,155	\$ 3,092,017
<i>Community & Economic Development</i>					
<i>Administration</i>					
11060110	511110	SALARIES-REGULAR FULL- TIME	\$ 380,594	\$ 399,550	\$ 399,500
11060110	512111	SOCIAL SECURITY (FICA)	\$ 23,604	\$ 24,800	\$ 25,000
11060110	512113	MEDICARE	\$ 5,520	\$ 5,800	\$ 5,800
11060110	512151	PENSION CONTRIBUTIONS - IMRF	\$ 39,986	\$ 42,400	\$ 40,200
11060110	512310	HEALTH INSURANCE	\$ 88,601	\$ 86,875	\$ 87,600
11060110	521110	MEMBERSHIP DUES	\$ 944	\$ 2,500	\$ 2,500
11060110	521510	TRAINING PROGRAMS/SESSIONS	\$ 3,584	\$ 5,000	\$ 5,000
11060110	522110	EXPENSE REIMBURSEMENT	\$ 160	\$ 1,000	\$ 500
11060110	525010	BOOKS/PAMPHLETS/PUBLICATIONS	\$ 11	\$ 200	\$ 200
11060110	532100	PROFESSIONAL SERVICES	\$ 6,436	\$ 10,000	\$ 5,000
11060110	540110	POSTAGE/DELIVERY SERVICE	\$ 2,000	\$ 2,000	\$ 1,500
11060110	541160	PRNTG, BINDING & DUPLICAT	\$ 214	\$ 300	\$ 300
11060110	551110	MATERIALS/SUPPLIES-ADMIN	\$ 2,437	\$ 2,500	\$ 2,500
11060110	576010	ECONOMIC DEVELOPMENT INITIATVS	\$ 8,448	\$ 60,000	\$ 60,000
		Total Administration	\$ 562,539	\$ 642,925	\$ 635,600
<i>Code Compliance</i>					
11060640	511110	SALARIES-REGULAR FULL-TIME	\$ 251,373	\$ 258,000	\$ 262,200

Village of Bensenville

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
11060640	511120	SALARIES-REGULAR PART- TIME	\$ 35,158	\$ 41,400	\$ 43,000
11060640	512111	SOCIAL SECURITY (FICA)	\$ 16,949	\$ 18,600	\$ 18,900
11060640	512113	MEDICARE	\$ 3,964	\$ 4,350	\$ 4,450
11060640	512151	PENSION CONTRIBUTIONS - IMRF	\$ 26,553	\$ 27,400	\$ 26,400
11060640	512310	HEALTH INSURANCE	\$ 52,041	\$ 54,050	\$ 54,600
11060640	521110	MEMBERSHIP DUES	\$ -	\$ 1,200	\$ 1,000
11060640	521510	TRAINING PROGRAMS/SESSIONS	\$ 485	\$ 3,000	\$ 3,000
11060640	522110	EXPENSE REIMBURSEMENT	\$ 130	\$ 200	\$ 300
11060640	525010	BOOKS/PAMPHLETS/PUBLICATIONS	\$ -	\$ 200	\$ 200
11060640	540110	POSTAGE/DELIVERY SERVICES	\$ 1,340	\$ 750	\$ 750
11060640	541160	PRNTG, BINDING & DUPLICAT	\$ 115	\$ 300	\$ 300
11060640	542410	R&M VEHICLES	\$ 2,633	\$ 3,000	\$ 18,000
11060640	549990	OTHER CONTRACTUAL SERVICE	\$ 84,226	\$ 110,000	\$ 80,000
11060640	551110	MATERIALS/SUPPLIES-ADMIN	\$ 2,723	\$ 3,000	\$ 3,000
11060640	554110	FUEL/GAS/OIL	\$ 3,081	\$ 3,000	\$ 3,200
11060640	554510	SMALL TOOLS & EQUIPMENT	\$ 982	\$ 1,000	\$ 2,000
11060640	554810	UNIFORMS-PURCHASE	\$ 971	\$ 1,200	\$ 1,400
11060640	577010	SPECIAL FUNCTIONS	\$ -	\$ -	\$ 6,000
		Total Code Compliance	\$ 482,726	\$ 530,650	\$ 528,700
		Total Community & Economic Development	\$ 1,045,264	\$ 1,173,575	\$ 1,164,300

Recreation&Community Programming

Administration

11070110	511110	SALARIES-REGULAR FULL-TIME	\$ 103,570	\$ 132,000	\$ 110,300
11070110	511120	SALARIES - REGULAR PART-TIME	\$ 2,311	\$ 4,200	\$ 4,200
11070110	512111	SOCIAL SECURITY (FICA)	\$ 6,465	\$ 8,500	\$ 7,100
11070110	512113	MEDICARE	\$ 1,512	\$ 2,000	\$ 1,700
11070110	512151	PENSION CONTRIBUTIONS - IMRF	\$ 10,680	\$ 14,000	\$ 11,100
11070110	512310	HEALTH INSURANCE	\$ 15,498	\$ 28,500	\$ 36,300
11070110	522110	EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ -
11070110	571120	HOLIDAY DECORATIONS	\$ 2,287	\$ -	\$ -
11070110	577010	SPECIAL FUNCTIONS	\$ (782)	\$ -	\$ -
11070110	577012	MUSIC IN THE PARK	\$ 73,191	\$ -	\$ -
11070110	577013	LIBERTY FEST	\$ 84,775	\$ -	\$ -
11070110	577019	TREE LIGHTING	\$ 13,276	\$ -	\$ -
11070110	577020	TOY DRIVE	\$ 1,212	\$ -	\$ -
11070110	577125	SENIOR CITIZEN PROGRAMS	\$ 22,137	\$ -	\$ -
		Total Administration	\$ 336,131	\$ 189,200	\$ 170,700

Redmond Facilities

11070720	437220	REDMOND FIELD RENTAL	\$ (101,496)	\$ (145,000)	\$ (100,000)
11070720	437230	GAZEBO & PAVILION RENTAL	\$ (9,379)	\$ -	\$ 12,000
11070720	511110	SALARIES - REGULAR FULL-TIME	\$ 82,342	\$ 69,900	\$ 71,950
11070720	511120	SALARIES-REGULAR PART-TIME	\$ 29,845	\$ 35,100	\$ 35,310
11070720	511310	OVERTIME-REGULAR FULL-TIME	\$ 5	\$ -	\$ -
11070720	512111	SOCIAL SECURITY (FICA)	\$ 6,761	\$ 6,500	\$ 6,700
11070720	512113	MEDICARE	\$ 1,581	\$ 1,550	\$ 1,600
11070720	512151	PENSION CONTRIBUTIONS - IMRF	\$ 11,338	\$ 10,650	\$ 10,400
11070720	512310	HEALTH INSURANCE	\$ 15,656	\$ 16,150	\$ 16,400
11070720	531260	INFO TECHNOLOGY SERVICES	\$ 6,125	\$ 2,005	\$ 2,126
11070720	541370	ELECTRICITY	\$ 24,649	\$ 28,644	\$ 29,503
11070720	542310	R & M EQUIPMENT	\$ 12,750	\$ 17,750	\$ 17,750
11070720	549990	OTHER CONTRACTUAL SERVICE	\$ 31,733	\$ 56,346	\$ 56,346
11070720	552110	MATERIALS/SUPPLIES-OPERATONS	\$ 11,215	\$ 18,720	\$ 18,720
11070720	554110	FUEL/GAS/OIL	\$ 2,796	\$ 2,575	\$ 2,575
11070720	554810	UNIFORMS - PURCHASE	\$ 567	\$ 815	\$ 815
		Total Redmond Facilities	\$ 126,487	\$ 121,705	\$ 182,195

Village of Bensenville

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
<i>Skating Facilities & Programs (Moved to Fund 111)</i>					
11070740	542310	R&M EQUIPMENT	\$ (154)	\$ -	\$ -
11070740	542610	R&M OLYMPIA	\$ 25	\$ -	\$ -
11070740	551110	MATERIALS/SUPPLIES-ADMIN	\$ 710	\$ -	\$ -
Total Skating Facilities & Programs			\$ 580	\$ -	\$ -
<i>Aquatic Facilities & Programs</i>					
11070760	437620	AQUATIC OPERATION	\$ (34,173)	\$ (135,000)	\$ (25,000)
11070760	437630	LEARN TO SWIM	\$ (15,343)	\$ -	\$ (15,000)
11070760	437640	WAHOOS	\$ (11,138)	\$ -	\$ (11,000)
11070760	437650	SWIM COMPETITION	\$ (41,092)	\$ -	\$ (60,000)
11070760	511110	SALARIES-REGULAR FULL-TIME	\$ 48,413	\$ 50,000	\$ 52,000
11070760	511120	SALARIES-REGULAR PART-TIME	\$ 83,137	\$ 91,500	\$ 98,100
11070760	512111	SOCIAL SECURITY (FICA)	\$ 7,876	\$ 8,800	\$ 9,300
11070760	512113	MEDICARE	\$ 1,842	\$ 2,100	\$ 2,200
11070760	512151	PENSION CONTRIBUTIONS - IMRF	\$ 5,188	\$ 4,600	\$ 5,300
11070760	512310	HEALTH INSURANCE	\$ 23,465	\$ 24,525	\$ 24,720
11070760	521110	MEMBERSHIP DUES	\$ 655	\$ 600	\$ 1,200
11070760	521510	TRAINING PROGRAMS/SESSIONS	\$ 72	\$ 1,500	\$ 1,000
11070760	531260	INFO TECHNOLOGY SERVICES	\$ 6,125	\$ 2,005	\$ 2,126
11070760	541145	ADVERTISING	\$ 132	\$ 500	\$ 500
11070760	541250	RECRUITMENT	\$ -	\$ -	\$ 500
11070760	542110	R&M BUILDING	\$ 93	\$ 5,500	\$ 12,000
11070760	542310	R&M EQUIPMENT	\$ 15,273	\$ 13,000	\$ 13,000
11070760	549990	OTHER CONTRACTUAL SERVICE	\$ 137	\$ 750	\$ 750
11070760	551110	MATERIALS/SUPPLIES-ADMIN	\$ 426	\$ 300	\$ 300
11070760	554120	CHEMICALS	\$ 5,622	\$ 9,180	\$ 9,180
11070760	554810	UNIFORMS-PURCHASE	\$ -	\$ 1,000	\$ 1,000
11070760	592000	CAPITAL OUTLAY - FURNITURE/FIX	\$ -	\$ 6,000	\$ 4,000
Total Aquatic Facilities & Programs			\$ 96,710	\$ 86,860	\$ 126,176
<i>Concessions</i>					
11070785	511110	SALARIES-REGULAR FULL-TIME	\$ 800	\$ -	\$ -
11070785	512111	SOCIAL SECURITY (FICA)	\$ 46	\$ -	\$ -
11070785	512113	MEDICARE	\$ 11	\$ -	\$ -
11070785	512151	PENSION CONTRIBUTIONS - IMRF	\$ 85	\$ -	\$ -
Total Concessions			\$ 942	\$ -	\$ -
<i>Theater Operations</i>					
11070790	437910	MOVIE THEATRE-ADMISSION SALES	\$ (58,129)	\$ (60,000)	\$ (62,000)
11070790	511110	SALARIES-REGULAR FULL-TIME	\$ 24,310	\$ -	\$ -
11070790	511120	SALARIES-REGULAR PART-TIME	\$ 56,609	\$ 85,900	\$ 85,900
11070790	512111	SOCIAL SECURITY (FICA)	\$ 5,026	\$ 5,350	\$ 5,400
11070790	512113	MEDICARE	\$ 1,175	\$ 1,250	\$ 1,300
11070790	512151	PENSION CONTRIBUTIONS - IMRF	\$ 4,797	\$ 5,500	\$ 3,150
11070790	521510	TRAINING PROGRAMS/SESSIONS	\$ -	\$ 150	\$ 150
11070790	531260	INFO TECHNOLOGY SERVICES	\$ 6,125	\$ 2,005	\$ 2,126
11070790	540110	POSTAGE/DELIVERY SERVICE	\$ 3,392	\$ 4,000	\$ 4,000
11070790	541145	ADVERTISING	\$ 3,269	\$ 3,720	\$ 3,720
11070790	541370	ELECTRICITY	\$ 15,582	\$ 18,910	\$ 18,910
11070790	541460	BOOKING FEES	\$ 3,900	\$ 4,420	\$ 4,680
11070790	542112	R & M BUILDING-CLEANING	\$ 2,364	\$ 4,120	\$ 4,120
11070790	542310	R&M EQUIPMENT	\$ 5,125	\$ 8,500	\$ 8,500
11070790	547910	MOVIE RENTAL FEES	\$ 31,768	\$ 35,000	\$ 35,000
11070790	549990	OTHER CONTRACTUAL SERVICE	\$ 1,079	\$ 2,076	\$ 1,320
11070790	551110	MATERIALS/SUPPLIES-ADMIN	\$ 268	\$ -	\$ 100
11070790	554810	UNIFORMS-PURCHASE	\$ 420	\$ 500	\$ 100
11070790	557810	FOOD ITEMS	\$ 39,710	\$ 47,000	\$ 48,410
11070790	561310	PERMITS & LICENSES	\$ 291	\$ 800	\$ 400

Village of Bensenville

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2020 Proposed</u>
				<u>Budget</u>	<u>Budget</u>
11079200	437950	DOUBLE FEATURE SHOP-FOOD SALES	\$ (112,081)	\$ (120,000)	\$ (115,000)
		Total Theatre Operations	\$ 35,001	\$ 49,201	\$ 50,286
		Total Recreation & Community Programs	\$ 595,851	\$ 446,966	\$ 529,357
		Total General Fund (Surplus)/Deficit	\$ (2,571,979)	\$ -	\$ (2,785)

Village of Bensenville

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
Parks & Recreation Fund (The Edge Skating Facility)					
<i>Debt Service</i>					
11100000	715100	DEBT SERVICE - PRINCIPAL	\$ -	\$ 450,000	\$ -
Total Debt Service			\$ -	\$ 450,000	\$ -
<i>Recreation&Community Programming</i>					
<i>Skating Facilities & Programs</i>					
11174100	437410	RINK REVENUE-ICE RENTAL	\$ (2,562,614)	\$ (2,780,000)	\$ (2,500,000)
11174100	437411	CONTRACT ICE	\$ (29,789)	\$ (30,000)	\$ (25,000)
11174100	437412	RINK REVENUE-PARTY ROOM RENTAL	\$ (2,524)	\$ (1,500)	\$ (1,500)
11174100	437413	DROP IN HOCKEY	\$ (14,428)	\$ (12,000)	\$ (14,500)
11174100	437414	STICK & HELMET	\$ (14,674)	\$ (10,000)	\$ (15,000)
11174100	437415	RINK REVENUE-SKATE RENTAL	\$ (6,646)	\$ (2,500)	\$ (4,000)
11174100	437416	HOCKEY CONTRACT ICE	\$ (4,475)	\$ (5,000)	\$ (3,000)
11174100	437480	RINK REV-SPONSORSH/PROMOTIONAL	\$ (34)	\$ (500)	\$ -
11174100	437491	LEASE REVENUE	\$ (16,260)	\$ (12,000)	\$ (12,000)
11174100	511110	SALARIES-REGULAR FULL-TIME	\$ 411,533	\$ 458,000	\$ 446,500
11174100	511120	SALARIES-REGULAR PART-TIME	\$ 186,979	\$ 280,700	\$ 294,370
11174100	511310	OVERTIME-REGULAR FULL-TIME	\$ 73	\$ -	\$ -
11174100	512111	SOCIAL SECURITY (FICA)	\$ 36,007	\$ 45,800	\$ 45,950
11174100	512113	MEDICARE	\$ 8,421	\$ 10,800	\$ 10,775
11174100	512151	PENSION CONTRIBUTIONS - IMRF	\$ 48,936	\$ 53,200	\$ 49,700
11174100	512310	HEALTH INSURANCE	\$ 73,523	\$ 66,900	\$ 63,900
11174100	521110	MEMBERSHIP DUES	\$ 6,879	\$ 6,840	\$ 7,334
11174100	521510	TRAINING PROGRAMS/SESSIONS	\$ 423	\$ 2,200	\$ 1,604
11174100	531260	INFO TECHNOLOGY SERVICES	\$ 6,763	\$ 2,005	\$ 2,126
11174100	540330	BANK/CREDIT CARD FEES	\$ 405	\$ 2,040	\$ 2,040
11174100	541145	ADVERTISING	\$ 2,266	\$ 3,500	\$ 2,000
11174100	541310	COMMUNICATION-PHONES (WIRED)	\$ 5,231	\$ 5,640	\$ 5,844
11174100	541370	ELECTRICITY	\$ 397,299	\$ 450,000	\$ 430,000
11174100	541385	GAS-PROPANE	\$ 7,589	\$ 11,100	\$ 10,000
11174100	542110	R & M HVAC	\$ 23,582	\$ 35,000	\$ 35,000
11174100	542112	R&M BUILDING-CLEANING	\$ 15,184	\$ 35,210	\$ 35,210
11174100	542170	R&M ICE RINKS	\$ 13,748	\$ 16,000	\$ 16,000
11174100	542310	R&M EQUIPMENT	\$ 29,908	\$ 45,000	\$ 104,500
11174100	542350	R & M COMPRESSOR	\$ -	\$ -	\$ 47,500
11174100	542610	R&M OLYMPIA	\$ 9,724	\$ 20,000	\$ 20,000
11174100	549990	OTHER CONTRACTUAL SERVICE	\$ 10,618	\$ 16,010	\$ 16,825
11174100	551110	MATERIALS/SUPPLIES-ADMIN	\$ 2,750	\$ 2,750	\$ 2,750
11174100	552110	MATERIALS/SUPPLIES-OPERATIONS	\$ 15,087	\$ 5,500	\$ 5,500
11174100	554120	CHEMICALS	\$ 4,048	\$ 7,370	\$ 10,335
11174100	554810	UNIFORMS-PURCHASE	\$ 2,655	\$ 3,000	\$ 3,000
11174100	557481	ICE SHOW COSTUMES-PURCHASE	\$ 9,906	\$ 10,000	\$ 10,000
11174100	591000	CAPITAL OUTLAY - BLDG & STRUCT	\$ (72,232)	\$ -	\$ -
11174100	593000	CAPITAL OUTLAY - IMPROVEMENTS	\$ -	\$ 140,000	\$ -
11174100	594000	CAPITAL OUTLAY - MACHINERY & E	\$ 34,410	\$ 125,180	\$ -
11174100	716110	INTERFUND INTEREST	\$ -	\$ -	\$ 80,836
11174100	898110	TRANSFER TO GENERAL FUND	\$ 50,000	\$ 525,000	\$ 580,000
11174100	898310	TRANSFER TO CIP	\$ -	\$ -	\$ 118,800
11174100	898411	TRANSFER TO DEBT SERVICE(EDGE)	\$ 1,200,000	\$ -	\$ -
11174200	437455	VENDING COMMISSION	\$ (9,748)	\$ (7,000)	\$ (9,000)
11174200	437456	CONCESSION CONTRACT COMMISSION	\$ (115,013)	\$ (100,000)	\$ (85,000)
11174300	437420	RINK REVENUE-PUBLIC SKATING	\$ (11,506)	\$ (5,000)	\$ (9,700)
11174300	437430	RINK REVENUE-FIGURE SKATING	\$ (168,800)	\$ -	\$ (130,000)
11174300	437435	RINK REVENUE-ICE SHOWS	\$ (6,155)	\$ (8,000)	\$ (4,000)
Total Skating Facilities & Programs			\$ (420,950)	\$ (588,755)	\$ (354,301)

Village of Bensenville

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
<i>Theater Operations (Moved to Fund 110)</i>					
11179100	541370	ELECTRICITY	\$ 576	\$ -	\$ -
11179100	551110	MATERIALS/SUPPLIES-ADMIN	\$ 17	\$ -	\$ -
11179100	557810	FOOD ITEMS	\$ 23	\$ -	\$ -
11179100	567810	FOOD ITEMS	\$ 19	\$ -	\$ -
		Total Theatre Operations	\$ 636	\$ -	\$ -
		Total Recreation & Community Programming	\$ (420,315)	\$ (588,755)	\$ (354,301)
		Total Parks & Recreation (The Edge Skating Facility) (Surplus)/Deficit	\$ (420,315)	\$ (138,755)	\$ (354,301)

Village of Bensenville

Proposed Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
Motor Fuel Tax Fund					
<i>Revenue</i>					
21000000	451650	MOTOR FUEL TAX ALLOTMENT	\$ -	\$ (458,800)	\$ (441,548)
21000000	451655	MOTOR FUEL TX RENEWAL FUNDS	\$ -	\$ -	\$ (220,000)
21000000	461120	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ (3,000)
		Total MFT Revenue	\$ -	\$ (458,800)	\$ (664,548)
<i>Public Works</i>					
<i>Pedestrian&Bikeway Improvements</i>					
21050820	593000	CAPITAL OUTLAY - IMPROVEMENTS	\$ -	\$ 908,700	\$ -
21050820	593000	14104 CAPITAL OUTLAY-IMPROVEMENTS	\$ -	\$ -	\$ -
21050820	593000	18801 CAPITAL OUTLAY-IMPROVEMENTS	\$ 46,434	\$ -	\$ -
21050820	593000	18802 CAPITAL OUTLAY-IMPROVEMENTS	\$ 98,841	\$ -	\$ -
21050820	593000	19802 CAPITAL OUTLAY-IMPROVEMENTS	\$ -	\$ -	\$ -
		Total Pedestrian & Bikeway Improvements	\$ 145,275	\$ 908,700	\$ -
		Total Public Works	\$ 145,275	\$ 908,700	\$ -
<i>Capital Improvements</i>					
21080800	898310	TRANSFER TO CIP	\$ -	\$ -	\$ 566,000
		Total Capital Improvements	\$ -	\$ -	\$ 566,000
		Total Motor Fuel Tax Fund (Surplus)/Deficit	\$ 145,275	\$ 449,900	\$ (98,548)
Capital Improvement Fund					
<i>Revenue</i>					
31000000	420310	VEHICLE LICENSES	\$ (431,804)	\$ (450,000)	\$ (400,000)
31000000	453310	SALES TAXES	\$ (3,587,831)	\$ (3,100,000)	\$ (3,530,000)
31000000	457210	OPERATING GRANTS - GOVERNMENTA	\$ -	\$ (200,000)	\$ -
31000000	458310	CAPITAL GRANTS - GOVERNMENTAL	\$ (1,237,605)	\$ (1,245,000)	\$ (871,546)
31000000	458315	CAPITAL GRANT - STATE	\$ -	\$ -	\$ (1,200,000)
31000000	461120	INTEREST ON INVESTMENT	\$ (6,320)	\$ (5,000)	\$ (5,000)
31000000	471310	REIMBURSED EXPENDITURES	\$ (212,046)	\$ (210,000)	\$ (646,000)
31000000	488110	SALE OF ASSETS	\$ (1,664,379)	\$ -	\$ -
31000000	488210	PROCEEDS FROM DEBT	\$ -	\$ (1,200,000)	\$ -
31000000	498110	TRANSFER FROM GENERAL FUND	\$ -	\$ (23,500)	\$ (15,225)
31000000	498111	TRANSFER FROM GENERAL(EDGE)	\$ -	\$ -	\$ (118,800)
31000000	498210	TRANSFER FROM MFT	\$ -	\$ -	\$ (566,000)
31000000	566090	DEVELOPER REIMBURSEMENTS	\$ -	\$ 140,000	\$ -
31000000	758373	OTHER FIN USES-ADV TO TIF-4	\$ 97,203	\$ -	\$ (160,000)
31000000	758376	OTHER FIN USES-ADV TO TIF-7	\$ 81,608	\$ 147,000	\$ -
31000000	758377	OTHER FIN USES-ADV TO TIF-11	\$ 156,500	\$ 155,000	\$ -
31000000	898373	TRANSFER TO TIF #4	\$ -	\$ (125,000)	\$ -
31000000	898411	TRANSFER TO DEBT SERVICE(EDGE)	\$ 833,000	\$ -	\$ -
31090900	758376	OTHER FIN USES-ADV TO TIF-7	\$ -	\$ -	\$ 142,026
31090900	758377	OTHER FIN USES-ADV TO TIF-11	\$ -	\$ -	\$ 572,964
31090900	898315	TRANSFER TO FLEET SINKING FUND	\$ -	\$ -	\$ 352,669
31090900	898410	TRANSFER TO DEBT SERVICE	\$ -	\$ 345,000	\$ 196,000
		Total CIP Revenue	\$ (5,971,675)	\$ (5,771,500)	\$ (6,248,912)
<i>Public Works</i>					
<i>MFT Funded Projects</i>					
31050400	596000	CAPITAL CONSTRUCTION	\$ 15,206	\$ 6,301,140	\$ -
31050400	596000	13105 CAPITAL CONSTRUCTION	\$ 73,262	\$ -	\$ -
31050400	596000	13106 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ 176,000
31050400	596000	14102 CAPITAL CONSTRUCTION	\$ 16,276	\$ -	\$ -
31050400	596000	16102 CAPITAL CONSTRUCTION	\$ 2,290	\$ -	\$ -
31050400	596000	17103 CAPITAL CONSTRUCTION	\$ 524,000	\$ -	\$ -
31050400	596000	17501 CAPITAL CONSTRUCTION	\$ 9,801	\$ -	\$ -
31050400	596000	18401 CAPITAL CONSTRUCTION	\$ 31,369	\$ -	\$ -

Village of Bensenville

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
31050400	596000	18804 CAPITAL CONSTRUCTION	\$ 26,496	\$ -	\$ -
31050400	596000	19101 CAPITAL CONSTRUCTION	\$ 4,493	\$ -	\$ -
31050400	596000	20801 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ 40,000
31050400	596000	20802 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ 350,000
Total MFT Funded Projects			\$ 703,194	\$ 6,301,140	\$ 566,000
Total Public Works			\$ 703,194	\$ 6,301,140	\$ 566,000
<i>Capital Improvements</i>					
<i>Municipal Facilities</i>					
31080800	591000	CAPITAL OUTLAY-BLDG & STRUCT	\$ 51,705	\$ 183,900	\$ 2,152,025
Total Municipal Facilities			\$ 51,705	\$ 183,900	\$ 2,152,025
<i>Streets & Highway Improvements</i>					
31080810	536510	ENGINEERING SERVICES	\$ 2,820	\$ -	\$ 25,000
31080810	536510	16101 ENGINEERING SERVICES	\$ 13,307	\$ -	\$ -
31080810	536510	17401 ENGINEERING SERVICES	\$ 23,420	\$ -	\$ -
31080810	536510	18401 ENGINEERING SERVICES	\$ 862	\$ -	\$ -
31080810	536513	12102 ENG SVC - DESIGN	\$ 61,635	\$ -	\$ -
31080810	536513	13105 ENG SVC - DESIGN	\$ 31,656	\$ -	\$ 130,000
31080810	536513	14101 ENG SVC - DESIGN	\$ -	\$ -	\$ 20,608
31080810	536513	15402 ENG SVC - DESIGN	\$ 118,336	\$ -	\$ -
31080810	536513	15403 ENG SVC - DESIGN	\$ 46,664	\$ -	\$ -
31080810	536513	17401 ENG SVC - DESIGN	\$ 1,501	\$ -	\$ -
31080810	536513	18101 ENG SVC - DESIGN	\$ 113,515	\$ -	\$ -
31080810	536513	19101 ENG SVC - DESIGN	\$ -	\$ -	\$ 3,095
31080810	536513	20401 ENG SVC - DESIGN	\$ -	\$ -	\$ 80,000
31080810	536513	21101 ENG SVC - DESIGN	\$ -	\$ -	\$ 67,000
31080810	536515	17101 ENG SVC - PROJECT MANAGEMENT	\$ -	\$ -	\$ 151,590
31080810	536515	17103 ENG SVC - PROJECT MANAGEMENT	\$ 101,834	\$ -	\$ -
31080810	536515	18101 ENG SVC - PROJECT MANAGEMENT	\$ -	\$ -	\$ 66,161
31080810	536515	19101 ENG SVC - PROJECT MANAGEMENT	\$ -	\$ -	\$ 64,000
31080810	536515	19401 ENG SVC - PROJECT MANAGEMENT	\$ -	\$ -	\$ 20,000
31080810	596000	CAPITAL OUTLAY-IMPROVEMENTS	\$ -	\$ 65,000	\$ -
31080810	596000	12204 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ 30,000
31080810	596000	13105 CAPITAL CONSTRUCTION	\$ 437,742	\$ -	\$ 300,000
31080810	596000	15402 CAPITAL CONSTRUCTION	\$ 4,200	\$ -	\$ -
31080810	596000	16101 CAPITAL CONSTRUCTION	\$ 24,902	\$ -	\$ 250,000
31080810	596000	16102 CAPITAL CONSTRUCTION	\$ 15,128	\$ -	\$ -
31080810	596000	16502 CAPITAL CONSTRUCTION	\$ 12,637	\$ -	\$ -
31080810	596000	17101 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ 1,655,000
31080810	596000	17401 CAPITAL CONSTRUCTION	\$ 126,566	\$ -	\$ -
31080810	596000	18101 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ 221,413
31080810	596000	19101 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ 631,350
31080810	596000	19401 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ 400,000
31080810	596000	20804 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ 75,000
Total Streets & Highway Improvements			\$ 1,136,725	\$ 65,000	\$ 4,190,217
<i>Pedestrian&Bikeway Improvements</i>					
31080820	536513	ENG SVC - DESIGN	\$ 18,628	\$ -	\$ -
31080820	536513	15402 ENG SVC - DESIGN	\$ 72,500	\$ -	\$ 13,040
31080820	536513	15403 ENG SVC - DESIGN	\$ -	\$ -	\$ 80,000
31080820	536515	15402 ENG SVC - PROJECT MANAGEMENT	\$ -	\$ -	\$ 115,720
31080820	536515	15403 ENG SVC - PROJECT MANAGEMENT	\$ -	\$ -	\$ 125,000
31080820	593000	15402 CAPITAL OUTLAY-IMPROVEMENTS	\$ -	\$ -	\$ 740,000
31080820	596000	15403 CAPITAL CONSTRUCTION	\$ 18,897	\$ -	\$ 476,000
Total Pedestrian & Bikeway Improvements			\$ 110,025	\$ -	\$ 1,549,760
<i>Stormwater System Improvements</i>					
31080850	536515	17502 ENG SVC - PROJECT MANAGEMENT	\$ 108,190	\$ -	\$ -
31080850	596000	CAPITAL OUTLAY -STORMWATER	\$ -	\$ -	\$ 65,000

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
31080850	596000	17502 CAPITAL CONSTRUCTION	\$ 1,075,098	\$ -	\$ -
		Total Stormwater System Improvements	\$ 1,183,288	\$ -	\$ 65,000
<i>Water System Improvements (Moved to 510 Fund)</i>					
31080860	536510	16101 ENGINEERING SERVICES	\$ 6,653	\$ -	\$ -
31080860	536510	17101 ENGINEERING SERVICES	\$ 117,160	\$ -	\$ -
31080860	536510	18201 ENGINEERING SERVICES	\$ 8,120	\$ -	\$ -
31080860	536513	17501 ENG SVC - DESIGN	\$ 35,382	\$ -	\$ -
31080860	536513	17502 ENG SVC - DESIGN	\$ 26,566	\$ -	\$ -
31080860	536513	19201 ENG SVC - DESIGN	\$ 47,012	\$ -	\$ -
31080860	536515	17101 ENG SVC - PROJECT MANAGEMENT	\$ -	\$ -	\$ -
31080860	596000	16101 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -
31080860	596000	16803 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -
		Total Water System Improvements	\$ 240,893	\$ -	\$ -
<i>Capital-Related Other Expenditures</i>					
31080890	566090	DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ 130,000
31080890	568110	PROPERTY TAX EXPENSE	\$ -	\$ -	\$ 63,000
31080890	596000 TAXPD	CAPITAL OUTLAY-IMPROVEMENTS	\$ 57,461	\$ -	\$ -
		Total Capital-Related Other Expenditures	\$ 57,461	\$ -	\$ 193,000
		Total Capital Improvements	\$ 2,780,098	\$ 248,900	\$ 8,150,002
		Total Capital Improvement Fund (Surplus)/Deficit	\$ (2,488,383)	\$ 778,540	\$ 2,467,090

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
Fleet Sinking Fund					
<i>Revenue</i>					
31500000	461120	INTEREST ON INVESTMENTS	\$ (18,467)	\$ -	\$ -
31500000	498110	TRANSFER FROM GENERAL FUND	\$ -	\$ (100,000)	\$ (100,000)
31500000	498310	TRANSFER FROM CIP	\$ -	\$ -	\$ (352,669)
31500000	498510	TRANSFER FROM UTILITY FUND	\$ (150,000)	\$ (150,000)	\$ (225,069)
Total Revenue			\$ (168,467)	\$ (250,000)	\$ (677,738)
<i>Capital Improvements</i>					
<i>Fleet Maintenance</i>					
31580490	595000	CAPITAL OUTLAY-FLEET	\$ 189,783	\$ 314,000	\$ 557,600
31580490	595010	CAPITAL OUTLAY-FLEET-PRINCIPAL	\$ 113,014	\$ 115,200	\$ 117,347
31580490	595020	CAPITAL OUTLAY-FLEET-INTEREST	\$ 7,124	\$ 5,200	\$ 2,791
Total Fleet Maintenance			\$ 309,920	\$ 434,400	\$ 677,738
Total Capital Improvements			\$ 309,920	\$ 434,400	\$ 677,738
Total Fleet Sinking Fund (Surplus)/Deficit			\$ 141,453	\$ 184,400	\$ -
Special Service Area #3					
<i>Revenue</i>					
33200000	411110	REAL PROPERTY TAXES	\$ (54,414)	\$ (54,475)	\$ (54,500)
33200000	464420	INTEREST - PROPERTY TAX-SSA	\$ (27)	\$ -	\$ (1,300)
Total Revenue			\$ (54,441)	\$ (54,475)	\$ (55,800)
<i>Debt Service</i>					
33290920	715100	DEBT SERVICE-PRINCIPAL	\$ 29,075	\$ 30,459	\$ 31,844
33290920	716100	DEBT SERVICE - INTEREST	\$ 24,428	\$ 23,266	\$ 21,742
33290920	717100	DEBT SERVICE - FEES	\$ -	\$ 750	\$ 750
Total Debt Service			\$ 53,503	\$ 54,475	\$ 54,336
Total SSA #3 (Surplus)/Deficit			\$ (938)	\$ -	\$ (1,464)
Special Service Area #4					
<i>Revenue</i>					
33400000	411110	REAL PROPERTY TAXES	\$ (236,912)	\$ (232,467)	\$ (236,687)
33400000	464420	INTEREST - PROPERTY TAX-SSA	\$ (91)	\$ -	\$ (2,800)
Total Revenue			\$ (237,003)	\$ (232,467)	\$ (239,487)
<i>Capital Improvements</i>					
33480890	532100	PROFESSIONAL SERVICES	\$ 2,251	\$ -	\$ -
Total Capital Improvements			\$ 2,251	\$ -	\$ -
<i>Debt Service</i>					
33490920	715100	DEBT SERVICE-PRINCIPAL	\$ 125,400	\$ 131,373	\$ 137,345
33490920	716100	DEBT SERVICE - INTEREST	\$ 105,360	\$ 100,344	\$ 93,774
33490920	717100	DEBT SERVICE - FEES	\$ -	\$ 750	\$ 800
Total Debt Service			\$ 230,760	\$ 232,467	\$ 231,919
Total SSA #4 (Surplus)/Deficit			\$ (3,992)	\$ -	\$ (7,568)

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
Special Service Area #5					
<i>Revenue</i>					
33500000	411110	REAL PROPERTY TAXES	\$ (16,159)	\$ (16,932)	\$ (16,300)
33500000	464420	INTEREST - PROPERTY TAX-SSA	\$ (6)	\$ -	\$ (7,550)
Total Revenue			\$ (16,166)	\$ (16,932)	\$ (23,850)
<i>Debt Service</i>					
33590920	715100	DEBT SERVICE-PRINCIPAL	\$ 8,757	\$ 9,174	\$ 9,591
33590920	716100	DEBT SERVICE - INTEREST	\$ 7,358	\$ 7,008	\$ 6,548
33590920	717100	DEBT SERVICE - FEES	\$ -	\$ 750	\$ 800
Total Debt Service			\$ 16,115	\$ 16,932	\$ 16,939
Total SSA #5 (Surplus)/Deficit			\$ (51)	\$ -	\$ (6,911)
Special Service Area #6					
<i>Revenue</i>					
33600000	411110	REAL PROPERTY TAXES	\$ (159,653)	\$ (158,022)	\$ (161,193)
33600000	464420	INTEREST - PROPERTY TAX-SSA	\$ (59)	\$ -	\$ (4,000)
Total Revenue			\$ (159,712)	\$ (158,022)	\$ (165,193)
<i>Debt Service</i>					
33690920	715100	DEBT SERVICE-PRINCIPAL	\$ 85,113	\$ 89,166	\$ 93,219
33690920	716100	DEBT SERVICE - INTEREST	\$ 71,510	\$ 68,106	\$ 63,647
33690920	717100	DEBT SERVICE - FEES	\$ -	\$ 750	\$ 800
Total Debt Service			\$ 156,623	\$ 158,022	\$ 157,666
Total SSA #6 (Surplus)/Deficit			\$ (3,089)	\$ -	\$ (7,527)
Special Service Area #7					
<i>Revenue</i>					
33700000	411110	REAL PROPERTY TAXES	\$ (81,869)	\$ (81,215)	\$ (82,602)
33700000	461120	INTEREST ON INVESTMENT	\$ -	\$ -	\$ (2,000)
33700000	464420	INTEREST - PROPERTY TAX-SSA	\$ (32)	\$ -	\$ -
Total Revenue			\$ (81,901)	\$ (81,215)	\$ (84,602)
<i>Debt Service</i>					
33790920	715100	DEBT SERVICE-PRINCIPAL	\$ 43,817	\$ 45,903	\$ 47,990
33790920	716100	DEBT SERVICE - INTEREST	\$ 36,814	\$ 35,062	\$ 32,766
33790920	717100	DEBT SERVICE - FEES	\$ -	\$ -	\$ 800
Total Debt Service			\$ 80,631	\$ 80,965	\$ 81,556
Total SSA #7 (Surplus)/Deficit			\$ (1,270)	\$ (250)	\$ (3,046)
Special Service Area #8					
<i>Revenue</i>					
33800000	411110	REAL PROPERTY TAXES	\$ (43,571)	\$ (43,004)	\$ (43,611)
33800000	464420	INTEREST - PROPERTY TAX-SSA	\$ (17)	\$ -	\$ (2,000)
Total Revenue			\$ (43,588)	\$ (43,004)	\$ (45,611)
<i>Debt Service</i>					
33890920	715100	DEBT SERVICE-PRINCIPAL	\$ 22,838	\$ 23,925	\$ 25,013
33890920	716100	DEBT SERVICE - INTEREST	\$ 19,186	\$ 18,276	\$ 17,078
33890920	717100	DEBT SERVICE - FEES	\$ 803	\$ 803	\$ 800
Total Debt Service			\$ 42,827	\$ 43,004	\$ 42,891
Total SSA #8 (Surplus)/Deficit			\$ (761)	\$ -	\$ (2,720)

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
Special Service Area #9					
<i>Revenue</i>					
33900000	411110	REAL PROPERTY TAXES	\$ (312,755)	\$ (308,070)	\$ (310,767)
33900000	461120	INTEREST ON INVESTMENT	\$ -	\$ -	\$ (2,000)
33900000	464420	INTEREST - PROPERTY TAX-SSA	\$ (175)	\$ -	\$ -
Total Revenue			\$ (312,931)	\$ (308,070)	\$ (312,767)
<i>Debt Service</i>					
33990920	715100	DEBT SERVICE-PRINCIPAL	\$ 155,000	\$ 160,000	\$ 165,000
33990920	716100	DEBT SERVICE - INTEREST	\$ 154,645	\$ 147,670	\$ 140,470
33990920	717100	DEBT SERVICE - FEES	\$ 400	\$ 400	\$ 800
Total Debt Service			\$ 310,045	\$ 308,070	\$ 306,270
Total SSA #9 (Surplus)/Deficit			\$ (2,886)	\$ -	\$ (6,497)
Tax Increment Fund # 4 Grand Ave/Sexton Parc					
<i>Revenue</i>					
37300000	411110	REAL PROPERTY TAXES	\$ (484,638)	\$ (300,000)	\$ (300,000)
37300000	461120	INTEREST ON INVESTMENT	\$ (6,432)	\$ -	\$ -
37300000	464310	INTEREST - PROPERTY TAX-TIF	\$ (82)	\$ -	\$ (1,500)
37300000	499310	ADVANCE FROM CAP PROJ FUND 310	\$ (70,001)	\$ 125,000	\$ 160,000
Total Revenue			\$ (561,152)	\$ (175,000)	\$ (141,500)
<i>Capital Improvements</i>					
37380890	532100	PROFESSIONAL SERVICES	\$ 1,230	\$ -	\$ -
Total Capital Improvements			\$ 1,230	\$ -	\$ -
<i>Debt Service</i>					
37390920	715100	DEBT SERVICE-PRINCIPAL	\$ 120,000	\$ 125,000	\$ 120,000
37390920	716100	DEBT SERVICE-INTEREST	\$ 10,950	\$ 7,350	\$ 3,600
37390920	717100	DEBT SERVICE - FEES	\$ 400	\$ 1,000	\$ 750
Total Debt Service			\$ 131,350	\$ 133,350	\$ 124,350
Total TIF#4 (Surplus)/Deficit			\$ (428,573)	\$ (41,650)	\$ (17,150)
Tax Increment Fund # 5 Heritage Square					
<i>Revenue</i>					
37400000	411110	REAL PROPERTY TAXES	\$ (298,598)	\$ (265,000)	\$ (300,000)
37400000	461120	INTEREST ON INVESTMENT	\$ (16,132)	\$ -	\$ -
37400000	464310	INTEREST - PROPERTY TAX-TIF	\$ -	\$ -	\$ (3,000)
37400000	464420	INTEREST - PROPERTY TAX-SSA	\$ (103)	\$ -	\$ -
Total Revenue			\$ (314,833)	\$ (265,000)	\$ (303,000)
<i>Capital Improvements</i>					
37480890	593000	CAPITAL OUTLAY-IMPROVEMENTS	\$ -	\$ 2,900	\$ -
37480890	593000	14502 CAPITAL OUTLAY-IMPROVEMENTS	\$ 11,077	\$ -	\$ 2,600
Total Capital Improvements			\$ 11,077	\$ 2,900	\$ 2,600
<i>Debt Service</i>					
37490920	715100	DEBT SERVICE-PRINCIPAL	\$ 80,000	\$ 90,000	\$ 200,000
37490920	716100	DEBT SERVICE-INTEREST	\$ 26,185	\$ 22,665	\$ 18,660
37490920	717100	FISCAL AGENT'S FEES	\$ 750	\$ 750	\$ -
37490920	717100	BF05 DEBT SERVICE - FEES	\$ -	\$ -	\$ 800
Total Debt Service			\$ 106,935	\$ 113,415	\$ 219,460
Total TIF#5 (Surplus)/Deficit			\$ (196,821)	\$ (148,685)	\$ (80,940)

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<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
Tax Increment Fund # 6 - Route 83 & Thorndale					
<i>Revenue</i>					
37500000	411110	REAL PROPERTY TAXES	\$ (288,000)	\$ (200,000)	\$ (340,000)
37500000	464420	INTEREST - PROPERTY TAX-SSA	\$ (175)	\$ -	\$ -
Total Revenue			\$ (288,175)	\$ (200,000)	\$ (340,000)
<i>Debt Service</i>					
37580110	541315	U.S. CELLULAR INTEREST ON NP	\$ 288,175	\$ 200,000	\$ 340,000
Total Debt Service			\$ 288,175	\$ 200,000	\$ 340,000
Total TIF#6 (Surplus)/Deficit			\$ (1)	\$ -	\$ -
Tax Increment Fund # 7 - Irving Park & Church					
<i>Revenue</i>					
37600000	411110	REAL PROPERTY TAXES	\$ (52,805)	\$ (60,264)	\$ (54,387)
37600000	464420	INTEREST - PROPERTY TAX-SSA	\$ (20)	\$ -	\$ -
37600000	499310	ADVANCE FROM CAP PROJ FUND 310	\$ (108,810)	\$ (147,000)	\$ (142,026)
Total Revenue			\$ (161,635)	\$ (207,264)	\$ (196,413)
<i>Debt Service</i>					
37690920	715100	DEBT SERVICE-PRINCIPAL	\$ 150,000	\$ 195,000	\$ 190,000
37690920	716100	DEBT SERVICE-INTEREST	\$ 18,263	\$ 12,264	\$ 6,413
37690920	717100	FISCAL AGENT'S FEES	\$ 401	\$ -	\$ -
Total Debt Service			\$ 168,664	\$ 207,264	\$ 196,413
Total TIF#7 (Surplus)/Deficit			\$ 7,028	\$ -	\$ -
Tax Increment Fund # 11 - Grand & York					
<i>Revenue</i>					
37700000	411110	REAL PROPERTY TAXES	\$ (32,015)	\$ (15,000)	\$ (42,617)
37700000	464420	INTEREST - PROPERTY TAX-SSA	\$ (12)	\$ -	\$ -
37700000	499310	ADVANCE FROM CAP PROJ FUND 310	\$ (156,500)	\$ (155,000)	\$ (572,964)
Total Revenue			\$ (188,527)	\$ (170,000)	\$ (615,581)
<i>Debt Service</i>					
37790920	715100	DEBT SERVICE-PRINCIPAL	\$ 150,000	\$ 145,000	\$ 595,000
37790920	716100	DEBT SERVICE-INTEREST	\$ 30,431	\$ 24,432	\$ 20,081
37790920	717100	FISCAL AGENT'S FEES	\$ 401	\$ 402	\$ 500
Total Debt Service			\$ 180,833	\$ 169,834	\$ 615,581
Total TIF#11 (Surplus)/Deficit			\$ (7,695)	\$ (166)	\$ -
Tax Increment Fund # 11 - North Industrial District					
<i>Revenue</i>					
37900000	411110	REAL PROPERTY TAXES	\$ (1,520,207)	\$ (1,200,000)	\$ (2,000,000)
37900000	461120	INTEREST ON INVESTMENT	\$ (184,092)	\$ (1,000)	\$ (10,000)
37900000	464420	INTEREST - PROPERTY TAX-SSA	\$ (592)	\$ -	\$ -
37900000	488210	PROCEEDS FROM DEBT	\$ (434)	\$ -	\$ -
Total Revenue			\$ (1,705,325)	\$ (1,201,000)	\$ (2,010,000)
<i>Debt Service</i>					
37990920	715100	DEBT SERVICE-PRINCIPAL	\$ 210,000	\$ 200,000	\$ 325,000
37990920	716100	DEBT SERVICE - INTEREST	\$ 695,331	\$ 699,656	\$ 693,606
37990920	717100	DEBT SERVICE - FEES	\$ 803	\$ 803	\$ 800
Total Debt Service			\$ 906,134	\$ 900,459	\$ 1,019,406
Total TIF#12 (Surplus)/Deficit			\$ (799,191)	\$ (300,541)	\$ (990,594)

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Debt Fund					
<i>Revenue</i>					
41000000	411110	REAL PROPERTY TAXES	\$ (430,848)	\$ (428,000)	\$ (436,162)
41000000	461120	INTEREST ON INVESTMENT	\$ (42,881)	\$ (30,000)	\$ (6,000)
41000000	464210	INTEREST - PROPERTY TAX-BND &	\$ (96)	\$ -	\$ -
41000000	498110	TRANSFER FROM GENERAL FUND	\$ (1,500,000)	\$ (1,962,255)	\$ (1,712,000)
41000000	498111	TRANSFER FROM GENERAL(EDGE)	\$ (1,200,000)	\$ -	\$ -
41000000	498310	TRANSFER FROM CIP	\$ (833,000)	\$ (345,000)	\$ (196,000)
		Total Revenue	\$ (4,006,825)	\$ (2,765,255)	\$ (2,350,162)
<i>Debt Service</i>					
41090920	715100	DEBT SERVICE-PRINCIPAL	\$ 2,955,000	\$ 1,555,000	\$ 1,200,400
41090920	716100	DEBT SERVICE-INTEREST	\$ 795,276	\$ 780,445	\$ 731,407
41090920	717100	FISCAL AGENT'S FEES	\$ 8,828	\$ 10,000	\$ 6,000
		Total Debt Service	\$ 3,759,104	\$ 2,345,445	\$ 1,937,807
		Total Debt Fund (Surplus)/Deficit	\$ (247,721)	\$ (419,810)	\$ (412,355)
Water/Sewer Fund					
<i>Revenue</i>					
51000000	430315	PROCESSING/SERVICE FEES	\$ (3,750)	\$ (2,000)	\$ (3,500)
51000000	435405	PENALTIES - WATER	\$ (154,599)	\$ (150,000)	\$ (155,000)
51000000	435409	UT PENALTY-LEINS/NSF/METR TAMP	\$ (4,701)	\$ (4,000)	\$ (2,500)
51000000	435445	METERS AND MATERIAL	\$ (2,857)	\$ (3,000)	\$ (3,000)
51000000	435501	WATER SALES	\$ (5,006,463)	\$ (7,200,000)	\$ (5,092,000)
51000000	435502	WATER SALES - BASE CHARGE	\$ (397,194)	\$ -	\$ (409,900)
51000000	435505	WATER SALES - DEBT SERVICE	\$ (219,202)	\$ -	\$ (216,000)
51000000	435521	CAPITAL RECOVERY	\$ 18	\$ -	\$ -
51000000	435525	WATER SALES - CAPITAL RECOVERY	\$ 34	\$ -	\$ -
51000000	435527	CAPITAL SURCHARGE - WATER	\$ -	\$ (92,000)	\$ -
51000000	435601	SEWER FEES	\$ (4,989,825)	\$ (4,800,000)	\$ (5,043,000)
51000000	435602	SEWER FEES - BASE CHARGE	\$ (758,398)	\$ -	\$ (780,000)
51000000	435613	SEWER - PRETREATMENT	\$ (396,982)	\$ (265,000)	\$ (319,000)
51000000	435613 1PTRU	SEWER - PRETREATMENT	\$ (94,865)	\$ (75,000)	\$ (92,000)
51000000	435625	SEWER - CAPITAL RECOVERY	\$ (18)	\$ -	\$ -
51000000	435698	PRETREATMENT SAMPLING&ANALYSIS	\$ (80,703)	\$ (75,000)	\$ (75,000)
51000000	439910	MISCELLANEOUS	\$ (34,688)	\$ -	\$ -
51000000	458310	CAPITAL GRANTS - GOVERNMENTAL	\$ -	\$ -	\$ (116,883)
51000000	461120	INTEREST ON INVESTMENT	\$ (91,040)	\$ (25,000)	\$ (50,000)
51000000	488110	SALE OF ASSETS	\$ -	\$ -	\$ (15,000)
51000000	488210	PROCEEDS FROM DEBT	\$ -	\$ (1,000,000)	\$ (6,950,614)
51000000	498520	TRANSFER FROM UTILITY-UNINCORP	\$ -	\$ -	\$ (580,000)
51000000	898315	TRANSFER TO FLEET SINKING FUND	\$ 150,000	\$ 150,000	\$ -
		Total Revenue	\$ (12,085,232)	\$ (13,541,000)	\$ (19,903,397)
<i>Utility Billing</i>					
51030250	511110	SALARIES FULL TIME	\$ 189,696	\$ 207,200	\$ 215,250
51030250	511120	SALARIES PART TIME	\$ 5,053	\$ 3,100	\$ -
51030250	511310	OVERTIME COMPENSATION	\$ 2,261	\$ 3,000	\$ 3,000
51030250	512111	SOCIAL SECURITY ER CONTR	\$ 11,685	\$ 13,300	\$ 13,600
51030250	512113	MEDICARE ER CONTRIBUTION	\$ 2,733	\$ 3,100	\$ 3,200
51030250	512151	IMRF CONTRIBUTION	\$ 20,745	\$ 22,700	\$ 22,000
51030250	512310	INSURANCE-EMPLOYEES	\$ 47,003	\$ 30,250	\$ 41,800
51030250	540110	POSTAGE/DELIVERY SERVICES	\$ 24,538	\$ 26,400	\$ 26,400
51030250	540330	BANK/CREDIT CARD FEES	\$ 29,218	\$ 24,000	\$ 60,000
51030250	549990	OTHER CONTRACTUAL SERVICES	\$ 26,875	\$ 24,600	\$ 24,600
51030250	551110	OFFICE SUPPLIES	\$ 505	\$ 1,000	\$ 1,000
		Total Utility Billing	\$ 360,313	\$ 358,650	\$ 410,850

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<i>Public Works</i>					
<i>Administration</i>					
51050110	511110	SALARIES FULL TIME	\$ 249,872	\$ 227,600	\$ 236,100
51050110	511120	SALARIES PART TIME	\$ 5,112	\$ -	\$ -
51050110	511310	OVERTIME COMPENSATION	\$ 1,513	\$ -	\$ -
51050110	512111	SOCIAL SECURITY ER CONTR	\$ 15,795	\$ 14,120	\$ 14,636
51050110	512113	MEDICARE ER CONTRIBUTION	\$ 3,844	\$ 3,300	\$ 3,430
51050110	512151	IMRF CONTRIBUTION	\$ 26,347	\$ 24,200	\$ 23,730
51050110	512310	INSURANCE-EMPLOYEES	\$ 33,255	\$ 28,425	\$ 34,650
51050110	521110	MEMBERSHIP DUES	\$ 5,856	\$ 6,500	\$ 6,500
51050110	521510	EDUC/SEMRS/MTGS/TRNG	\$ 1,730	\$ 3,700	\$ 2,450
51050110	532100	PROFESSIONAL SERVICES	\$ 42,052	\$ 68,220	\$ 61,195
51050110	541140	LEGAL NOTICE	\$ 547	\$ 500	\$ 500
51050110	551110	MATERIAL/SUPPLIES	\$ 13,792	\$ 16,000	\$ 12,000
51050110	554810	UNIFORMS	\$ 427	\$ 500	\$ 500
51050110	599990	DEPRECIATION EXPENSE	\$ 1,811,350	\$ -	\$ -
51050110	898110	TRANSFER TO GENERAL FUND	\$ 200,000	\$ 250,000	\$ 250,000
Total Administration			\$ 2,411,491	\$ 643,065	\$ 645,691
<i>Water Distribution System</i>					
51050540	511110	SALARIES FULL TIME	\$ 463,133	\$ 511,800	\$ 527,700
51050540	511120	SALARIES PART TIME	\$ 6,861	\$ 42,000	\$ 37,500
51050540	511310	OVERTIME COMPENSATION	\$ 60,824	\$ 55,000	\$ 45,000
51050540	512111	SOCIAL SECURITY ER CONTR	\$ 30,843	\$ 37,800	\$ 37,850
51050540	512113	MEDICARE ER CONTRIBUTION	\$ 7,213	\$ 8,850	\$ 8,850
51050540	512151	IMRF CONTRIBUTION	\$ (57,559)	\$ 60,200	\$ 57,600
51050540	512310	INSURANCE-EMPLOYEES	\$ 101,442	\$ 113,660	\$ 115,300
51050540	521510	TRAINING PROGRAMS/SESSIONS	\$ 1,393	\$ 3,150	\$ 4,800
51050540	542310	R&M MATERIALS & EQUIPMENT	\$ -	\$ -	\$ -
51050540	542410	R&M VEHICLES	\$ 56,600	\$ 30,000	\$ 30,000
51050540	542510	R&M COMMUNICATION SYSTEM	\$ 453	\$ -	\$ -
51050540	542811	R&M RIGHT OF WAY	\$ 36,706	\$ 15,000	\$ 15,000
51050540	548110	RENTAL & LEASE - EQUIPMENT	\$ 8,844	\$ 10,000	\$ 10,000
51050540	549990	OTHER CONTRACTUAL SERVICES	\$ 121,066	\$ 84,600	\$ 87,000
51050540	552520	WATER MAIN PARTS	\$ 168,983	\$ 98,000	\$ 98,000
51050540	552610	GRAVEL/ASPHALT	\$ 42,997	\$ 31,000	\$ 31,000
51050540	552615	PAINT	\$ 0	\$ -	\$ -
51050540	554110	FUEL/GAS/OIL	\$ 24,966	\$ 25,000	\$ 25,000
51050540	554510	SMALL TOOLS & EQUIPMENT	\$ 19,105	\$ 24,500	\$ 20,000
51050540	554810	UNIFORMS	\$ 3,095	\$ 3,450	\$ 3,300
51050540	579990	DISPOSAL CHARGES	\$ 37,497	\$ 45,000	\$ 45,000
51050543	542100	MAINTENANCE AGREEMENTS	\$ 17,650	\$ -	\$ -
Total Water Distribution System			\$ 1,152,114	\$ 1,199,010	\$ 1,198,900
<i>Water Production</i>					
51050550	511110	SALARIES FULL TIME	\$ 38,317	\$ 114,250	\$ 117,950
51050550	511310	OVERTIME COMPENSATION	\$ 7,873	\$ 15,000	\$ 10,000
51050550	512111	SOCIAL SECURITY ER CONTR	\$ 2,730	\$ 8,050	\$ 7,950
51050550	512113	MEDICARE ER CONTRIBUTION	\$ 638	\$ 1,900	\$ 1,900
51050550	512151	IMRF CONTRIBUTION	\$ 4,899	\$ 13,750	\$ 12,900
51050550	512310	INSURANCE-EMPLOYEES	\$ 10,089	\$ 20,975	\$ 20,970
51050550	541370	ELECTRICITY/GAS	\$ 106,917	\$ 115,000	\$ 115,000
51050550	542310	R&M MATERIALS & EQUIPMENT	\$ 5,077	\$ 5,000	\$ 8,000
51050550	543510	LABORATORY TESTING	\$ 20,844	\$ 15,000	\$ 15,000
51050550	545520	DUPG WTR COMM-WATER PURCH	\$ 2,782,634	\$ 3,000,000	\$ 3,000,000
51050550	549990	OTHER CONTRACTUAL SERVICES	\$ 17,912	\$ 11,500	\$ 16,900
51050550	554120	CHEMICALS	\$ 5,596	\$ 6,000	\$ 6,000
51050550	554510	SMALL TOOLS & EQUIPMENT	\$ 354	\$ 500	\$ 500

Village of Bensenville

Proposed Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2020 Proposed</u>
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		Total Water Production	\$ 3,003,879	\$ 3,326,925	\$ 3,333,070
<i>Wastewater Conveyance System</i>					
51050560	511110	SALARIES FULL TIME	\$ 183,690	\$ 213,000	\$ 152,950
51050560	511310	OVERTIME COMPENSATION	\$ 17,926	\$ 20,000	\$ 15,000
51050560	512111	SOCIAL SECURITY ER CONTR	\$ 12,412	\$ 14,500	\$ 10,450
51050560	512113	MEDICARE ER CONTRIBUTION	\$ 2,903	\$ 3,400	\$ 2,450
51050560	512151	IMRF CONTRIBUTION	\$ 22,095	\$ 24,800	\$ 16,900
51050560	512310	INSURANCE-EMPLOYEES	\$ 42,721	\$ 46,450	\$ 40,400
51050560	521510	EDUC/SEMRS/MTGS/TRNG	\$ 2,200	\$ 1,200	\$ 1,000
51050560	541370	ELECTRICITY/GAS	\$ 74,478	\$ 65,000	\$ 70,000
51050560	542310	R&M MATERIALS & EQUIPMENT	\$ 15,765	\$ 22,500	\$ 17,500
51050560	548110	RENTAL & LEASE PURCHASE	\$ -	\$ 500	\$ 500
51050560	549990	OTHER CONTRACTUAL SERVICES	\$ 97,914	\$ 77,400	\$ 74,800
		Total Wastewater Conveyance	\$ 472,103	\$ 488,750	\$ 401,950
<i>Wastewater Treatment</i>					
51050570	511110	SALARIES FULL TIME	\$ 342,344	\$ 279,100	\$ 299,000
51050570	511120	SALARIES PART TIME	\$ 7,933	\$ 12,000	\$ 30,000
51050570	511310	OVERTIME COMPENSATION	\$ 27,326	\$ 25,000	\$ 20,000
51050570	512111	SOCIAL SECURITY ER CONTR	\$ 22,635	\$ 19,600	\$ 21,600
51050570	512113	MEDICARE ER CONTRIBUTION	\$ 5,294	\$ 4,600	\$ 5,050
51050570	512151	IMRF CONTRIBUTION	\$ 38,441	\$ 32,300	\$ 32,100
51050570	512310	INSURANCE-EMPLOYEES	\$ 47,888	\$ 32,000	\$ 63,920
51050570	521110	MEMBERSHIP DUES	\$ 32,458	\$ 31,650	\$ 34,750
51050570	521510	EDUC/SEMRS/MTGS/TRNG	\$ 660	\$ 3,750	\$ 1,850
51050570	541370	ELECTRICITY/GAS	\$ 247,273	\$ 240,000	\$ 240,000
51050570	542310	R&M MATERIALS & EQUIPMENT	\$ 53,428	\$ 46,890	\$ 45,000
51050570	542410	R&M VEHICLES	\$ 12,688	\$ 4,000	\$ 10,000
51050570	542510	R&M COMMUNICATION SYSTEM	\$ -	\$ -	\$ -
51050570	543510	LABORATORY TESTING	\$ 16,175	\$ 36,700	\$ 34,300
51050570	549990	OTHER CONTRACTUAL SERVICES	\$ 145,168	\$ 136,800	\$ 132,700
51050570	551110	MATERIALS/SUPPLIES-ADMIN	\$ 3,957	\$ 7,000	\$ 5,000
51050570	552550	LAB SUPPLIES	\$ 11,894	\$ 17,000	\$ 15,000
51050570	554110	FUEL/GAS/OIL	\$ 8,153	\$ 5,000	\$ 5,000
51050570	554120	CHEMICALS	\$ 51,722	\$ 82,500	\$ 82,500
51050570	554510	SMALL TOOLS & EQUIPMENT	\$ 3,791	\$ 10,000	\$ 14,500
51050570	554810	UNIFORMS	\$ 3,181	\$ 2,350	\$ 2,350
51050577	511110	SALARIES FULL TIME	\$ 10,104	\$ 10,400	\$ 10,800
51050577	512111	SOCIAL SECURITY ER CONTR	\$ 618	\$ 650	\$ 670
51050577	512113	MEDICARE ER CONTRIBUTION	\$ 145	\$ 150	\$ 160
51050577	512151	IMRF CONTRIBUTION	\$ 1,071	\$ 1,100	\$ 1,090
51050577	536511	ENG SVC - ENVIRONMENTAL	\$ 262,856	\$ 220,000	\$ 220,000
51050577	543510	LABORATORY TESTING	\$ 55,207	\$ 55,000	\$ 55,000
51050577	549990	OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,000	\$ 1,000
51050577	552550	LAB SUPPLIES	\$ 63	\$ -	\$ -
		Total Wastewater Treatment	\$ 1,412,470	\$ 1,316,540	\$ 1,383,340
		Total Public Works	\$ 8,452,057	\$ 6,974,290	\$ 6,962,951
<i>Capital Improvements</i>					
<i>Municipal Facilities</i>					
51080800	591000	CAPITAL OUTLAY-BLDG&STRUCTURE	\$ -	\$ -	\$ 773,399
		Total Municipal Facilities	\$ -	\$ -	\$ 773,399
<i>Water System Improvements</i>					
51080860	596000	CAPITAL CONSTRUCTION	\$ 14,468	\$ 3,954,119	\$ 11,397,469
51080860	596000	19101 CAPITAL CONSTRUCTION	\$ 2,419	\$ -	\$ -
		Total Water System Improvements	\$ 16,888	\$ 3,954,119	\$ 11,397,469
<i>Wastewater System-Treatment</i>					
51080880	536513	19301 ENG SVC - DESIGN	\$ -	\$ -	\$ -

Village of Bensenville

Proposed Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
51080880	596000	CAPITAL CONSTRUCTION	\$ -	\$ 1,176,000	\$ 960,252
51080880	596000	18302 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -
51080880	596000	18803 CAPITAL CONSTRUCTION	\$ 159,495	\$ -	\$ -
51080880	596000	19201 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -
51080880	596000	19803 CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -
		Total Wastewater System - Treatment	\$ 159,495	\$ 1,176,000	\$ 960,252
<i>Other Capital Projects/Purcha</i>					
51080899	898315	TRANSFER TO FLEET SINKING FUND	\$ -	\$ -	\$ 225,069
		Total Other Capital Projects	\$ -	\$ -	\$ 225,069
		Total Capital Improvements	\$ 176,383	\$ 5,130,119	\$ 13,356,189
<i>Debt Service</i>					
51090920	715100	DEBT SERVICE-PRINCIPAL	\$ 0	\$ 2,071,467	\$ 2,121,609
51090920	716100	INTEREST EXPENSE	\$ 656,081	\$ 621,793	\$ 575,912
51090920	717100	FISCAL AGENT'S FEES	\$ 1,150	\$ 1,500	\$ 1,500
		Total Debt Service	\$ 657,231	\$ 2,694,760	\$ 2,699,021
		Total Water/Sewer Fund (Surplus)/Deficit	\$ (2,439,249)	\$ 1,616,819	\$ 3,525,614

Village of Bensenville

Proposed Budget for Fiscal Year Ending December 31, 2020

<u>Fund/Org</u>	<u>Object</u>	<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Revised Budget</u>	<u>2020 Proposed Budget</u>
Stormwater Fund					
<i>Revenue</i>					
51200000	461120	INTEREST ON INVESTMENTS	\$ (31,553)	\$ -	\$ -
Total Revenue			\$ (31,553)	\$ -	\$ -
<i>Stormwater System Improvements</i>					
51280850	596000	CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -
51280850	596000	14502 CAPITAL CONSTRUCTION	\$ 11,702	\$ -	\$ -
51280850	599990	DEPRECIATION EXPENSE	\$ 214,053	\$ -	\$ -
Total Stormwater System Improvements			\$ 225,755	\$ -	\$ -
Total Stormwater Fund (Surplus)/Deficit			\$ 194,203	\$ -	\$ -
Utility Fund- Unincorporated					
<i>Revenue</i>					
51500000	536510	12205 ENGINEERING SERVICES	\$ 78,601	\$ -	\$ -
51500000	593000	CAPITAL OUTLAY - IMPROVEMENTS	\$ -	\$ 900,000	\$ -
Total Revenue			\$ 78,601	\$ 900,000	\$ -
<i>Transfers</i>					
51550250	898510	TRANSFER TO UTILITY FUND	\$ -	\$ -	\$ 580,000
Total Transfers			\$ -	\$ -	\$ 580,000
Total Utility Fund - Unincorporated (Surplus)/Deficit			\$ 78,601	\$ 900,000	\$ 580,000
Recycling & Refuse Fund					
<i>Revenue</i>					
57000000	435701	RECYCLING&REFUSE CHARGES	\$ (1,042,745)	\$ (1,050,000)	\$ (1,081,500)
57000000	461120	INTEREST ON INVESTMENTS	\$ (1,771)	\$ -	\$ -
Total Revenue			\$ (1,044,516)	\$ (1,050,000)	\$ (1,081,500)
<i>Recycling & Refuse</i>					
57020580	540330	BANK/CREDIT CARD FEES	\$ -	\$ -	\$ 10,000
57020580	579990	DISPOSAL CHARGES	\$ 1,105,367	\$ 1,000,000	\$ 1,030,000
Total Recycling & Refuse			\$ 1,105,367	\$ 1,000,000	\$ 1,040,000
Total Recycling & Refuse Fund (Surplus)/Deficit			\$ 60,851	\$ (50,000)	\$ (41,500)
Commuter fund					
<i>Revenue</i>					
58000000	430450	COMMUTER LOT/PARKING METR	\$ (23,258)	\$ (30,000)	\$ (21,000)
58000000	461120	INTEREST ON INVESTMENTS	\$ (5,051)	\$ (2,000)	\$ (2,700)
Total Revenue			\$ (28,308)	\$ (32,000)	\$ (23,700)
<i>Commuter Parking</i>					
58050590	542310	R & M-MATERIALS & EQUIPMENT	\$ 960	\$ 2,000	\$ 2,000
58050590	599990	DEPRECIATION EXPENSE	\$ 12,602	\$ -	\$ -
58050590	898110	TRANSFER TO GENERAL FUND	\$ 30,000	\$ 30,000	\$ 20,000
Total Commuter Parking			\$ 43,562	\$ 32,000	\$ 22,000
Total Commuter Fund (Surplus)/Deficit			\$ 15,254	\$ -	\$ (1,700)
GRAND TOTAL			\$ (8,970,248)	\$ 2,829,802	\$ 4,537,098