

**Village of Bensenville**  
**Revenue Estimate by Fund, FY 2009 Actual through FY 2010 Amendment**

	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2010</b>	<b>FY 2010</b>	<b>FY 2010</b>	<b>FY 2010</b>
		5/01/09-04/30/10	5/01/09- 12/31/09	1/01/10-12/31/10	5/01/09- 12/31/10	5/01/09- 12/31/10
	<b>Actual</b>	<b>Original Budget</b>	<b>Projected Actual</b>	<b>Budget</b>	<b>Revised Total Budget</b>	<b>Amendment</b>
<b>General Fund Revenues</b>						
<b>Property Taxes</b>						
Corporate	\$3,012,367	\$3,162,006	\$2,000,000	\$2,024,000	\$4,024,000	\$861,994
IMRF	128,476	216,696	191,716	212,000	403,715	187,019
Police Protection	122,312	0	219,000	1,037,000	1,256,000	1,256,000
Police Pension	131,959	0	900,000	296,000	1,196,000	1,196,000
Tort Judgment/Liability	362,576	482,483	297,355	271,000	568,355	85,872
FICA	158,943	249,867	226,516	247,000	473,515	223,648
Workers Compensation	200,488	0	184,000	193,000	377,000	377,000
Road & Bridge	0	0	200,000	200,000	400,000	400,000
<b>Total Property Taxes</b>	<b>\$4,117,121</b>	<b>\$4,111,052</b>	<b>\$4,218,586</b>	<b>\$4,480,000</b>	<b>\$8,698,586</b>	<b>\$4,587,534</b>
<b>Taxes</b>						
Utility Tax - Electric	\$1,738,613	\$1,600,000	\$900,956	\$1,560,000	\$2,460,956	\$860,956
Utility Tax - Natural Gas	0	0	0	0	0	0
Replacement Tax	187,332	185,000	104,000	156,000	260,000	75,000
Hotel/Motel Tax	63,467	88,000	36,569	60,000	96,569	8,569
Village Amusement	98,901	100,000	56,775	100,000	156,775	56,775
Telecommunications Tax	<u>1,570,948</u>	<u>1,500,000</u>	<u>983,798</u>	<u>1,560,000</u>	<u>2,543,798</u>	<u>1,043,798</u>
<b>Total Taxes</b>	<b>\$3,659,262</b>	<b>\$3,473,000</b>	<b>\$2,082,099</b>	<b>\$3,436,000</b>	<b>\$5,518,099</b>	<b>\$2,045,099</b>
<b>Intergovernmental</b>						
Auto Rental Tax	\$6,376	\$6,500	\$3,412	\$4,800	\$8,212	\$1,712
Income Taxes	1,823,220	1,900,000	993,354	1,594,311	2,587,665	687,665
State Use Tax	293,858	300,000	165,485	248,436	413,921	113,921
Sales Tax - General Fund	4,155,103	4,500,000	2,459,000	3,911,312	6,370,312	1,870,312
Operating Grants - St - Admin	105,337	0	0	0	0	0
Operating Grants - Pace	0	0	31,775	42,000	73,775	44,575
Capital Grants Federal Admin	120	0	0	0	0	0
Grant (ISBE Nutrition Program)	0	0	0	24,624	24,624	24,624
Chicago Reimbursement	0	0	0	50,000	50,000	50,000
Motor Fuel Tax Allotment (MFT Transfer)	0	0	346,805	529,997	876,802	876,802
O'Hare Settlement Proceeds (In Lieu of charges to UT)	0	0	0	1,000,000	1,000,000	1,000,000
<b>Total Intergovernmental</b>	<b>\$6,384,015</b>	<b>\$6,706,500</b>	<b>\$3,999,830</b>	<b>\$7,405,480</b>	<b>\$11,405,310</b>	<b>\$4,669,610</b>
<b>Licenses &amp; Permits</b>						
Business Licenses	\$245,540	\$400,000	\$214,665	\$245,400	\$460,065	\$60,065
Liquor Licenses	48,700	61,250	46,158	48,700	94,858	33,608
Dog Licenses	206	150	138	0	138	(12)
Vehicle Stickers	457,453	400,000	335,732		335,732	(64,269)
Building Permits - DuPage	521,159	400,000	268,381	408,000	676,381	276,381
Building Permits - Cook	0	0	0	0	0	0
<b>Total Licenses &amp; Permits</b>	<b>\$1,273,058</b>	<b>\$1,261,400</b>	<b>\$865,073</b>	<b>\$702,100</b>	<b>\$1,567,173</b>	<b>\$305,773</b>
<b>Fines &amp; Forfeits</b>						
Fines - Traffic Enforcement	\$476,370	\$569,120	\$255,781	\$125,000	\$380,782	(\$188,338)
Fines - False Alarms	2,507	10,000	15,505	25,000	40,505	30,505
Fines - Parking	0	0	0	225,000	225,000	225,000
Fines Red-light Violations	0	0	0	330,000	330,000	330,000
Fines - PD - Misc.	234	0	155	0	155	155
Fines - Code Enforcement	<u>19,155</u>	<u>35,000</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>(34,650)</u>
<b>Total Fines &amp; Forfeits</b>	<b>\$498,266</b>	<b>\$614,120</b>	<b>\$271,791</b>	<b>\$705,000</b>	<b>\$976,792</b>	<b>\$362,672</b>
<b>Charges for Services</b>						
Return Checks Fees	\$225	\$180	\$105	\$0	\$105	(\$75)
Basset/Report/Misc. Fees	3,947	7,000	11,822	0	11,822	4,822
Reim. Exp - Police Services	83,515	69,010	38,773	42,000	80,773	11,763
Reim. Exp - Police Training	0	0	0	0	0	0
Downtown Parking Fees	6,118	1,000	643	0	643	(358)
Auto Towing Fees	106,000	120,000	53,000	102,000	155,000	35,000
Reim Exp - Fire Services	660	0	0	0	0	0
Dial-A-Bus Fares			7,711	12,000	19,711	(289)
Engineering Review & Inspection Fees	16,500	0	0	10,000	10,000	10,000

**Village of Bensenville**  
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	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2010</b>	<b>FY 2010</b>	<b>FY 2010</b>	<b>FY 2010</b>
		5/01/09-04/30/10	5/01/09- 12/31/09	1/01/10-12/31/10	5/01/09- 12/31/10	5/01/09- 12/31/10
	<b>Actual</b>	<b>Original Budget</b>	<b>Projected Actual</b>	<b>Budget</b>	<b>Revised Total Budget</b>	<b>Amendment</b>
Zoning Hearing Fees	3,075	15,000	21,750	6,000	27,750	12,750
Maps/Codes/Plan Reviews	40	0	1,095	0	1,095	1,095
Sign Permit Fees	8,185	5,000	8,531	6,000	14,531	9,531
Elevator Inspection Fees	7,809	12,000	4,900	5,500	10,400	(1,600)
Alarm Connect/Pump Fees	4,400	10,000	3,860	0	3,860	(6,140)
Smoke Detectors	2,219	3,000	1,532	0	1,532	(1,468)
Reim Exp-Code Enforcement	1,295	0	0	0	0	0
Inspection Fee Zoning	3,600	15,000	0	0	0	(15,000)
Inspection Fee Rental Units	84,258	63,400	41,148	72,000	113,148	49,748
Inspection Fee Real Estate Trsf	6,363	5,000	5,305	6,000	11,305	6,305
Recreation Fees - Redmond	136,939	110,000	9,011	110,000	119,011	9,011
Miscellaneous Revenue - Redmond	498	0	1,702	0	1,702	1,702
Rink Revenue - Ice Rental	1,771,267	1,979,280	1,170,058	1,800,000	2,970,058	990,778
Rink Revenue - Party Room Rental	13,729	5,000	100	12,000	12,100	7,100
Rink Revenue - Skate Rental	7,113	5,000	2,217	7,000	9,217	4,217
Rink Revenue - Public Skating	9,416	3,500	9,348	9,400	18,748	15,248
Rink Revenue - Hockey School	63,192	32,237	14,124	54,000	68,124	35,887
Rink Revenue - Figure Skating	143,432	145,000	96,624	143,000	239,624	94,624
Rink Revenue - Ice Shows	61	0	2,432	0	2,432	2,432
Rink Revenue - Rate Hockey	0	0	1,134	0	1,134	1,134
Rink Revenue - Adult Leagues	2,626	0	608	0	608	608
Steel Sponsorship Revenue	156,843	200,000	0	0	0	(200,000)
Rink Rev Sponsorship/Promotional	16,399	40,000	17,000	16,399	33,399	(6,601)
Aquatic Center	55,096	70,000	25,333	50,000	75,333	5,333
Pro Shop Merchandise	45,037	175,000	31,244	75,000	106,244	(68,756)
Ice Rink Concessions	185,283	250,000	93,676	200,000	293,676	43,676
Concession Stand - Vending Commission	11,242	10,000	9,553	12,000	21,553	11,553
Movie Theatre Admission Sales	36,742	43,000	26,807	46,500	73,307	30,307
Rental Premier Sports/PRV.ACLRN	12,888	0	0	0	0	0
Double Feature Shop Food Sales	64,988	63,000	50,446	60,000	110,446	47,446
Miscellaneous Charges	78,108	2,500	20,942	60,000	80,942	78,442
Miscellaneous Reimbursement	0	0	6,200	0	6,200	6,200
Teen Center Contributions	0	0	0	6,000	6,000	6,000
Franchise Fees Cable	74,594	142,000	141,393	143,232	284,625	142,625
Interfund Charges - UT	0	0	0	0	0	0
<b>Total Charges for Services</b>	<b>\$3,223,705</b>	<b>\$3,601,107</b>	<b>\$1,930,127</b>	<b>\$3,066,031</b>	<b>\$4,996,158</b>	<b>\$1,375,051</b>
<b>Investment Income</b>						
Interest Income	\$53,264	\$20,000	\$3,468	\$150,000	\$153,468	\$133,468
Interest on Investments	8,090	3,000	929	500	1,429	(1,571)
Interest - Property Tax IMRF	17	0	8	0	8	8
Interest - Property Tax FICA	25	0	10	0	10	10
<b>Total Investment Income</b>	<b>\$61,397</b>	<b>\$23,000</b>	<b>\$4,415</b>	<b>\$150,500</b>	<b>\$154,915</b>	<b>\$131,915</b>
<b>Other Revenues</b>						
Reimburse Expenditures - General	\$51	\$0	\$15,000	\$0	\$15,000	\$15,000
Liability Insurance Claim Reimbursement	84,504	0	0	50,000	50,000	50,000
Revenue Over and Short	(2,052)	0	(2,587)	0	(2,587)	(2,587)
<b>Total Other Revenues</b>	<b>\$82,504</b>	<b>\$0</b>	<b>\$12,413</b>	<b>\$50,000</b>	<b>\$62,413</b>	<b>\$62,413</b>
<b>Interfund Transfers In</b>						
Transfer from CIP	1,795,000	0	0	0	0	0
Transfer from Utility Fund	781,200	895,000	596,666	0	596,666	(298,334)
Transfer from Recycling & Refuse	81,000	81,000	54,000	81,000	135,000	54,000
Transfer from Dial A Bus	200,500	204,707	0	0	0	0
Transfer from TORT	0	240,329	0	0	0	(240,329)
Transfer from Insurance	0	20,212	0	0	0	(20,212)
Transfer from Refunding Series 2002A	0	93,483	62,322	93,483	155,805	62,322
Transfer from Commuter Parking	0	34,700	23,133	41,000	64,133	29,433
<b>Total Interfund Transfers In</b>	<b>\$2,857,700</b>	<b>\$1,569,431</b>	<b>\$736,121</b>	<b>\$215,483</b>	<b>\$951,604</b>	<b>(\$413,120)</b>
<b>Sub Total General Fund</b>	<b>\$22,157,027</b>	<b>\$21,359,610</b>	<b>\$14,120,456</b>	<b>\$20,210,594</b>	<b>\$34,331,050</b>	<b>\$13,126,947</b>

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<b>Interfund Transfers Out</b>						
Transfer to Debt Svc for EDGE	862,200	482,483	20,180,527			
TR to Debt Svc-Edge (Net Skating Rev)	(\$2,243,784)	(\$1,860,136)	(\$1,240,091)	(\$793,947)	(\$2,034,038)	(\$173,902)
Transfer to Stormwater	0	0	0	(406,000)	(406,000)	0
Transfer to TORT	0	0	(84,453)	(75,489)	(159,942)	(159,942)
Transfer to Dial A Bus	0	(240,329)	0	0	0	240,329
Transfer to Insurance	(200,500)	(204,707)	0	0	0	204,707
Transfer to Debt (MFT)	0	(20,212)	0	0	0	20,212
Transfer to Debt Service	0	0	(369,910)	(370,936)	(740,846)	(740,846)
	<u>(1,665,794)</u>	<u>(577,965)</u>	<u>(1,578,716)</u>	<u>(1,566,713)</u>	<u>(3,145,429)</u>	<u>(2,567,464)</u>
<b>Total Interfund Transfers Out</b>	<b>(\$4,110,078)</b>	<b>(\$2,903,349)</b>	<b>(\$3,273,170)</b>	<b>(\$3,213,085)</b>	<b>(\$6,486,255)</b>	<b>(\$3,176,906)</b>
<b>Total General Funds</b>	<b>\$18,046,949</b>	<b>\$18,456,261</b>	<b>\$10,847,286</b>	<b>\$16,997,509</b>	<b>\$27,844,795</b>	<b>\$9,950,041</b>
<b>Pace Fund</b>						
<b>Intergovernmental</b>						
Operating Grants - PACE	\$60,102	\$42,000	\$0	\$0	\$0	(\$42,000)
Total Intergovernmental	\$60,102	\$42,000	\$0	\$0	\$0	(\$42,000)
<b>Charges for Services</b>						
Dial - A - Bus Fares	13,547	20,000				(\$20,000)
Total Charges for Services	\$13,547	\$20,000	\$0	\$0	\$0	(\$20,000)
<b>Total Pace Fund</b>	<b>\$73,649</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$62,000)</b>
<b>Motor Fuel Tax Fund</b>						
<b>Charges for Services</b>						
Miscellaneous Charges	\$12,594	\$0	\$0	\$0	\$0	\$0
Total Charges for Services	\$12,594	\$0	\$0	\$0	\$0	\$0
<b>Interfund Transfers</b>						
Transfer to Debt Service (FY 2009 & Original Budget 2010); Transfer to General (Amended 2010)						0
	(\$362,743)	(\$370,260)	(\$346,805)	(\$529,997)	(\$876,802)	(\$506,542)
<b>Total Interfund Transfers</b>	<b>(\$362,743)</b>	<b>(\$370,260)</b>	<b>(\$346,805)</b>	<b>(\$529,997)</b>	<b>(\$876,802)</b>	<b>(\$506,542)</b>
<b>Intergovernmental</b>						
Motor Fuel Tax Allotment	\$540,251	\$544,410	\$346,805	\$529,997	\$876,802	\$332,392
Total Intergovernmental	\$540,251	\$544,410	\$346,805	\$529,997	\$876,802	\$332,392
<b>Investment Income</b>						
Interest on Investments	\$2,527	\$500	\$0	\$0	\$0	(\$500)
Total Investment Income	\$2,527	\$500	\$0	\$0	\$0	(\$500)
<b>Total Motor Fuel Fund</b>	<b>\$192,629</b>	<b>\$174,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$174,650)</b>
<b>Capital Improvement Fund</b>						
<b>Licenses &amp; Permits</b>						
Vehicle Stickers	\$0	\$0	\$0	\$375,000	\$375,000	\$375,000
Total Licenses & Permits	\$0	\$0	\$0	\$375,000	\$375,000	\$375,000
<b>Intergovernmental</b>						
Operating Grants - Pace	\$0	\$150,000	\$0	\$0	\$0	(\$150,000)
Capital Grants - Federal	0	488,985	0	46,000	46,000	(442,985)
FAA Grant	0	0	0	800,000	800,000	800,000
RTA Grant	0	0	0	100,000	100,000	100,000
DuPage County - Accessibility Grant	0	0	0	26,400	26,400	26,400
Chicago O'Hare Settlement Proceeds	0	0	0	1,000,000	1,000,000	1,000,000
Total Intergovernmental	\$0	\$638,985	\$0	\$1,972,400	\$1,972,400	\$1,333,415
<b>Investment Income</b>						

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	Actual	5/01/09-04/30/10 Original Budget	5/01/09- 12/31/09 Projected Actual	1/01/10-12/31/10 Budget	5/01/09- 12/31/10 Revised Total Budget	5/01/09- 12/31/10 Amendment
Interest on Investments	\$68,974	\$0	\$4,935	\$0	\$4,935	\$4,935
<b>Total Investment Income</b>	<b>\$68,974</b>	<b>\$0</b>	<b>\$4,935</b>	<b>\$0</b>	<b>\$4,935</b>	<b>\$4,935</b>
<b>Other Taxes</b>						
Sales Tax	\$3,124,936	\$3,200,000	\$1,897,000	\$2,723,000	\$4,620,000	\$1,420,000
Proceeds from TIF 1 distributed surplus	0	0	0	132,140	132,140	0
<b>Total Other Taxes</b>	<b>\$3,124,936</b>	<b>\$3,200,000</b>	<b>\$1,897,000</b>	<b>\$2,855,140</b>	<b>\$4,752,140</b>	<b>\$1,420,000</b>
<b>Interfund Transfer Out</b>						
Transfer to General Fund	(\$1,795,000)	\$0	\$0	\$0	\$0	\$0
Transfer to Utility (Storm Capital)	0	0	0	(930,840)	(930,840)	(\$930,840)
Transfer to Debt Service (EDGE)	0	0	0	(660,189)	(660,189)	0
Transfer to Debt Service	0	(160,508)	0	(267,276)	(267,276)	(106,768)
<b>Total Interfund Transfer Out</b>	<b>(\$1,795,000)</b>	<b>(\$160,508)</b>	<b>\$0</b>	<b>(\$1,858,305)</b>	<b>(\$1,858,305)</b>	<b>(\$1,037,608)</b>
<b>Interfund Transfers In</b>						
W&S Road Restoration & Equip.	\$0	\$0	\$0	\$409,850	\$409,850	\$0
<b>Total Interfund Transfers in</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,850</b>	<b>\$409,850</b>	<b>\$0</b>
<b>Interfund Advances - Out</b>						
Advance to TIF 4	\$0	\$0	(\$40,000)	(\$186,000)	(\$226,000)	(\$40,000)
Advance to TIF 7	0	0	(172,000)	(185,000)	(357,000)	(172,000)
Advance to TIF 11	0	0	(103,000)	(106,000)	(209,000)	(103,000)
<b>Total Interfund Advances</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$315,000)</b>	<b>(\$477,000)</b>	<b>(\$792,000)</b>	<b>(\$315,000)</b>
<b>Total Capital Improvement Fund</b>	<b>\$1,398,910</b>	<b>\$3,678,477</b>	<b>\$1,586,935</b>	<b>\$3,277,085</b>	<b>\$4,864,020</b>	<b>\$1,780,742</b>
<b>NORTH INDUSTRIAL PARK SA #1</b>						
<b>Intergovernmental</b>						
Chicago O'Hare Settlement Proceeds	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000
<b>Total Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>
<b>Total North Industrial Park SA #1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>
<b>SSA #2</b>						
<b>Property Tax</b>						
Property Tax	\$22,637	\$0	\$22,400	\$22,000	\$44,400	\$44,400
<b>Total Property Tax</b>	<b>\$22,637</b>	<b>\$0</b>	<b>\$22,400</b>	<b>\$22,000</b>	<b>\$44,400</b>	<b>\$44,400</b>
<b>Investment Income</b>						
Interest on Investments	\$14	\$0	\$1	\$0	\$1	\$1
<b>Total Investment Income</b>	<b>\$14</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
<b>Interfund Transfers</b>						
Transfer to Debt Service 374 Acct	(\$21,000)	(\$21,000)	\$0	\$0	\$0	\$21,000
<b>Total Interfund Transfers</b>	<b>(\$21,000)</b>	<b>(\$21,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
<b>Total SSA #2</b>	<b>\$1,651</b>	<b>(\$21,000)</b>	<b>\$22,401</b>	<b>\$22,000</b>	<b>\$44,401</b>	<b>\$65,401</b>
<b>TIF #1 Town Center</b>						
<b>Property Tax</b>						
Property Tax	\$1,301,413	\$1,516,635	\$1,438,527	\$0	\$1,438,527	(\$78,108)
<b>Total Property Tax</b>	<b>\$1,301,413</b>	<b>\$1,516,635</b>	<b>\$1,438,527</b>	<b>\$0</b>	<b>\$1,438,527</b>	<b>(\$78,108)</b>
<b>Investment Income</b>						
Interest on Investments	\$24,100	\$0	\$13,269	\$0	\$13,269	\$13,269
<b>Total Investment Income</b>	<b>\$24,100</b>	<b>\$0</b>	<b>\$13,269</b>	<b>\$0</b>	<b>\$13,269</b>	<b>\$13,269</b>
<b>Other Revenues</b>						
Other Revenue	\$9,674	\$0	\$0	\$0	\$0	\$0

**Village of Bensenville**  
**Revenue Estimate by Fund, FY 2009 Actual through FY 2010 Amendment**

	FY 2009 Actual	FY 2010 5/01/09-04/30/10 Original Budget	FY 2010 5/01/09- 12/31/09 Projected Actual	FY 2010 1/01/10-12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Revised Total Budget	FY 2010 5/01/09- 12/31/10 Amendment
<b>Total Other Revenues</b>	<b>\$9,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Interfund Transfers</b>						
Transfer to Debt Service	<u>(\$923,006)</u>	<u>(\$902,985)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$902,985</u>
<b>Total Interfund Transfer</b>	<b>(\$923,006)</b>	<b>(\$902,985)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$902,985</b>
<b>Total TIF #1</b>	<b>\$412,181</b>	<b>\$613,650</b>	<b>\$1,451,796</b>	<b>\$0</b>	<b>\$1,451,796</b>	<b>\$838,146</b>
<b>TIF # 2 O'Hare Cargo</b>						
<b>Intergovernmental</b>						
Chicago O'Hare Settlement Proceeds	\$0	\$0	\$0	\$350	\$350	\$0
<b>Total Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>
<b>Total TIF #2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>
<b>TIF #4 Grand Ave/Sexton Parcel</b>						
<b>Property Tax</b>						
Property Tax	<u>\$48,985</u>	<u>\$97,970</u>	<u>\$49,793</u>	<u>\$49,087</u>	<u>\$98,880</u>	<u>\$910</u>
<b>Total Property Tax</b>	<b>\$48,985</b>	<b>\$97,970</b>	<b>\$49,793</b>	<b>\$49,087</b>	<b>\$98,880</b>	<b>\$910</b>
<b>Investment Income</b>						
Interest on Investments	<u>\$62</u>	<u>\$0</u>	<u>\$1</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
<b>Total Investments</b>	<b>\$62</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
<b>Interfund Transfers</b>						
Transfer to Debt Service	<u>(\$97,969)</u>	<u>(\$97,970)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$97,970</u>
<b>Total Interfund Transfer</b>	<b>(\$97,969)</b>	<b>(\$97,970)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,970</b>
<b>Total TIF 4</b>	<b>(\$48,922)</b>	<b>\$0</b>	<b>\$49,794</b>	<b>\$49,087</b>	<b>\$98,881</b>	<b>\$98,881</b>
<b>TIF #5 Heritage Square</b>						
<b>Property Tax</b>						
Property Tax	<u>\$261,663</u>	<u>\$241,061</u>	<u>\$259,200</u>	<u>\$260,000</u>	<u>\$519,200</u>	<u>\$278,139</u>
<b>Total Property Tax</b>	<b>\$261,663</b>	<b>\$241,061</b>	<b>\$259,200</b>	<b>\$260,000</b>	<b>\$519,200</b>	<b>\$278,139</b>
<b>Investment Income</b>						
Interest on Investments	<u>\$152</u>	<u>\$0</u>	<u>\$10</u>	<u>\$0</u>	<u>\$10</u>	<u>\$10</u>
<b>Total Investments</b>	<b>\$152</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>	<b>\$10</b>
<b>Interfund Transfers</b>						
Transfer to Debt Service	<u>(\$199,681)</u>	<u>(\$92,035)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$92,035</u>
<b>Total Interfund Transfer</b>	<b>(\$199,681)</b>	<b>(\$92,035)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,035</b>
<b>Total TIF 5</b>	<b>\$62,134</b>	<b>\$149,026</b>	<b>\$259,210</b>	<b>\$260,000</b>	<b>\$519,210</b>	<b>\$370,184</b>
<b>TIF #6 RTE &amp; Thorndale</b>						
<b>Property Tax</b>						
Property Tax	<u>\$272,926</u>	<u>\$282,365</u>	<u>\$307,500</u>	<u>\$307,500</u>	<u>\$615,000</u>	<u>\$332,635</u>
<b>Total Property Tax</b>	<b>\$272,926</b>	<b>\$282,365</b>	<b>\$307,500</b>	<b>\$307,500</b>	<b>\$615,000</b>	<b>\$332,635</b>
<b>Investment Income</b>						
Interest on Investments	<u>\$181</u>	<u>\$0</u>	<u>\$12</u>	<u>\$0</u>	<u>\$12</u>	<u>\$12</u>
<b>Total Investments</b>	<b>\$181</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$12</b>	<b>\$12</b>
<b>Total TIF 6</b>	<b>\$273,107</b>	<b>\$282,365</b>	<b>\$307,512</b>	<b>\$307,500</b>	<b>\$615,012</b>	<b>\$332,647</b>
<b>TIF #7 Irving Park &amp; Church</b>						
<b>Property Tax</b>						

**Village of Bensenville**  
**Revenue Estimate by Fund, FY 2009 Actual through FY 2010 Amendment**

	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	5/01/09-04/30/10 Original Budget	5/01/09- 12/31/09 Projected Actual	1/01/10-12/31/10 Budget	5/01/09- 12/31/10 Revised Total Budget	5/01/09- 12/31/10 Amendment
Property Tax	\$45,312	\$43,640	\$46,984	\$46,984	\$93,969	\$50,329
<b>Total Property Tax</b>	<b>\$45,312</b>	<b>\$43,640</b>	<b>\$46,984</b>	<b>\$46,984</b>	<b>\$93,969</b>	<b>\$50,329</b>
<b>Investment Income</b>						
Interest on Investments	\$28	\$65	\$2	\$0	\$2	(\$63)
<b>Total Investments</b>	<b>\$28</b>	<b>\$65</b>	<b>\$2</b>	<b>\$0</b>	<b>\$2</b>	<b>(\$63)</b>
<b>Interfund Transfers</b>						
Transfer to Debt Service	\$0	(\$43,705)	\$0	\$0	\$0	\$43,705
<b>Total Interfund Transfer</b>	<b>\$0</b>	<b>(\$43,705)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,705</b>
<b>Total TIF 7</b>	<b>\$45,340</b>	<b>\$0</b>	<b>\$46,986</b>	<b>\$46,984</b>	<b>\$93,971</b>	<b>\$93,971</b>
<b>TIF #11 Grand &amp; York</b>						
<b>Property Tax</b>						
Property Tax	\$32,392	\$26,206	\$35,856	\$35,856	\$71,712	\$45,506
<b>Total Property Tax</b>	<b>\$32,392</b>	<b>\$26,206</b>	<b>\$35,856</b>	<b>\$35,856</b>	<b>\$71,712</b>	<b>\$45,506</b>
<b>Investment Income</b>						
Interest on Investments	\$21	\$0	\$2	\$0	\$2	\$2
<b>Total Investments</b>	<b>\$21</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$2</b>	<b>\$2</b>
<b>Interfund Transfers</b>						
Transfer to Debt Service	(\$26,255)	(\$26,206)	\$0	\$0	\$0	\$26,206
<b>Total Interfund Transfer</b>	<b>(\$26,255)</b>	<b>(\$26,206)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,206</b>
<b>Total TIF 11</b>	<b>\$6,158</b>	<b>\$0</b>	<b>\$35,858</b>	<b>\$35,856</b>	<b>\$71,713</b>	<b>\$71,713</b>
<b>TIF #12</b>						
<b>Intergovernmental</b>						
Chicago O'Hare Settlement Proceeds	\$0	\$0	\$0	\$16,814	\$16,814	\$16,814
<b>Total Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,814</b>	<b>\$16,814</b>	<b>\$16,814</b>
<b>Total TIF #12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,814</b>	<b>\$16,814</b>	<b>\$16,814</b>
<b>Total TIF Revenue</b>	<b>\$749,998</b>	<b>\$1,045,041</b>	<b>\$2,151,156</b>	<b>\$716,591</b>	<b>\$2,867,747</b>	<b>\$1,822,356</b>
<b>Utility Fund</b>						
<b>Charges for Services</b>						
Water Sales Operations	\$2,389,704	\$3,325,000	\$1,558,056	\$1,956,000	\$3,514,056	\$189,056
Water Sales Debt Services	273,940	289,000	200,118	300,000	500,118	211,118
Sewer Fees - Operations	1,827,164	2,588,000	1,238,804	1,860,000	3,098,804	510,804
Sewer Fees - Pretreatment	279,434	341,000	158,473	192,000	350,473	9,473
Sewer Fees - Capital Recovery	414,660	408,000	285,181	288,000	573,181	165,181
Industrial Capital Surcharge - Water	186,261	114,818	1,006,000	0	1,006,000	891,182
Industrial Capital Surcharge - Sewer	0	0	184,000	0	184,000	184,000
Sewer Fees - Pretreatment - EGV	94,845	80,000	44,139	120,000	164,139	84,139
Utilities Penalties	90,009	99,500	(3,530)	50,000	46,470	(53,030)
Water Sales - Capital Recovery	2,936,071	3,807,500	1,412,104	2,412,400	3,824,504	17,004
W/S Turn On/Off	54,700	60,000	450	10,000	10,450	(49,550)
Meters & Materials	0	48,000	1,682	0	1,682	(46,318)
Water & Sewer Miscellaneous	15	0	325	0	325	325
<b>Total Charges for Services</b>	<b>\$8,546,805</b>	<b>\$11,160,818</b>	<b>\$6,085,802</b>	<b>\$7,188,400</b>	<b>\$13,274,202</b>	<b>\$2,113,384</b>
<b>Other Revenues/Financing Sources</b>						
Interest on Investments	\$729	\$0	\$219	\$50,000	\$50,219	\$50,219
Bond Proceeds	0	0	0	3,000,000	3,000,000	3,000,000
<b>Total Interest Income</b>	<b>\$729</b>	<b>\$0</b>	<b>\$219</b>	<b>\$3,050,000</b>	<b>\$3,050,219</b>	<b>\$3,050,219</b>
<b>Interfund Transfers In</b>						

**Village of Bensenville**  
**Revenue Estimate by Fund, FY 2009 Actual through FY 2010 Amendment**

	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	5/01/09-04/30/10 Original Budget	5/01/09- 12/31/09 Projected Actual	1/01/10-12/31/10 Budget	5/01/09- 12/31/10 Revised Total Budget	5/01/09- 12/31/10 Amendment
TR from General FD-StormH2O Operations	0	0	84,453	75,489	159,942	159,942
Transfer from CIP to Stormwater Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>930,840</u>	<u>930,840</u>	<u>930,840</u>
<b>Interfund Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,453</b>	<b>\$1,006,329</b>	<b>\$1,090,782</b>	<b>\$1,090,782</b>
<b>Sub Total Utility Fund</b>	<b>\$8,547,534</b>	<b>\$11,160,818</b>	<b>\$6,170,474</b>	<b>\$11,244,729</b>	<b>\$17,415,203</b>	<b>\$6,254,385</b>
<b>Interfund Transfers Out</b>						
Transfer to General Fund	(\$781,200)	(\$895,000)	(\$596,666)	\$0	(\$596,666)	\$298,334
Transfer to CIP - Road Rest & Equip.	0	0	0	(409,850)	(409,850)	(409,850)
Transfer from Utility Fund - Debt Service	(1,139,266)	(1,077,270)	0	0	0	1,077,270
Transfer to Utility Fund - Debt Service	<u>1,072,343</u>	<u>1,077,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,077,270)</u>
<b>Total Interfund Transfers Out</b>	<b>(\$848,123)</b>	<b>(\$895,000)</b>	<b>(\$596,666)</b>	<b>(\$409,850)</b>	<b>(\$1,006,516)</b>	<b>(\$111,516)</b>
Utility Fund - Water & Sewer	\$7,588,692	\$10,155,099	\$5,378,636	\$9,717,831	\$15,096,467	\$4,941,368
Utility Fund - Unincorporated Water & Sewer	\$110,719	\$110,719	\$110,719	\$110,719	\$221,438	\$110,719
Utility Fund - Stormwater	\$0	\$0	\$84,453	\$1,006,329	\$1,090,782	\$1,090,782
<b>Total Utility Funds</b>	<b>\$7,699,411</b>	<b>\$10,265,818</b>	<b>\$5,573,808</b>	<b>\$10,834,879</b>	<b>\$16,408,687</b>	<b>\$6,142,869</b>
<b>Recycling &amp; Refuse Fund</b>						
<b>Charges for Services</b>						
Utility Penalties	\$26,153	\$24,000	(\$40)	\$0	(\$40)	(\$24,040)
Recycling & Refuse Charges	1,567,160	1,593,750	1,060,699	1,543,500	2,604,199	1,010,449
Miscellaneous Charges	<u>0</u>	<u>0</u>	<u>(2,217)</u>	<u>0</u>	<u>(2,217)</u>	<u>(2,217)</u>
<b>Total Charges for Services</b>	<b>\$1,593,313</b>	<b>\$1,617,750</b>	<b>\$1,058,443</b>	<b>\$1,543,500</b>	<b>\$2,601,943</b>	<b>\$984,193</b>
<b>Interfund Transfers Out</b>						
Transfer to General Fund	(\$81,000)	(\$81,000)	(\$54,000)	(\$81,000)	(\$135,000)	(\$54,000)
<b>Total Interfund Transfers Out</b>	<b>(\$81,000)</b>	<b>(\$81,000)</b>	<b>(\$54,000)</b>	<b>(\$81,000)</b>	<b>(\$135,000)</b>	<b>(\$54,000)</b>
<b>Total Recycling &amp; Refuse Fund</b>	<b>\$1,512,313</b>	<b>\$1,536,750</b>	<b>\$1,004,443</b>	<b>\$1,462,500</b>	<b>\$2,466,943</b>	<b>\$930,193</b>
<b>Commuter Parking Fund</b>						
<b>Charges for Services</b>						
Parking Fees Commuter Lot	\$24,358	\$35,700	\$7,893	\$24,000	\$31,893	(\$3,807)
Miscellaneous Charges	<u>0</u>	<u>0</u>	<u>28</u>	<u>0</u>	<u>28</u>	<u>28</u>
<b>Total Charges for Services</b>	<b>\$24,358</b>	<b>\$35,700</b>	<b>\$7,921</b>	<b>\$24,000</b>	<b>\$31,921</b>	<b>(\$3,779)</b>
<b>Interfund Transfers</b>						
Transfer to General Fund	\$0	(\$34,700)	(\$23,133)	(\$41,000)	(\$64,133)	(\$29,433)
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>(\$34,700)</b>	<b>(\$23,133)</b>	<b>(\$41,000)</b>	<b>(\$64,133)</b>	<b>(\$29,433)</b>
<b>Total Commuter Parking Fund</b>	<b>\$24,358</b>	<b>\$1,000</b>	<b>(\$15,212)</b>	<b>(\$17,000)</b>	<b>(\$32,212)</b>	<b>(\$33,212)</b>
<b>Rental Property Fund</b>						
<b>Other Revenues</b>						
Revenue - Miscellaneous	\$51,953	\$0	\$2,700	\$0	\$2,700	\$2,700
<b>Total Other Revenue</b>	<b>\$51,953</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$2,700</b>
<b>Other Funding Sources</b>						
Lease Income - VOB Property	\$82,837	\$96,930	\$13,776	\$0	\$13,776	(\$83,154)
Proceeds from Chicago	0	0	0	5,459,382	5,459,382	5,459,382
Proceeds from Debt	<u>4,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Funding Sources</b>	<b>\$87,435</b>	<b>\$96,930</b>	<b>\$13,776</b>	<b>\$5,459,382</b>	<b>\$5,473,158</b>	<b>\$5,376,228</b>
<b>Total Rental Property Fund</b>	<b>\$139,388</b>	<b>\$96,930</b>	<b>\$16,476</b>	<b>\$5,459,382</b>	<b>\$5,475,858</b>	<b>\$5,378,928</b>
<b>Debt Service Fund</b>						
<b>Property Tax</b>						

**Village of Bensenville**  
**Revenue Estimate by Fund, FY 2009 Actual through FY 2010 Amendment**

	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	5/01/09-04/30/10 Original Budget	5/01/09- 12/31/09 Projected Actual	1/01/10-12/31/10 Budget	5/01/09- 12/31/10 Revised Total Budget	5/01/09- 12/31/10 Amendment
Property Tax	\$587,225	\$536,104	\$530,000	\$534,500	\$1,064,500	\$528,396
<b>Total Property Tax</b>	<b>\$587,225</b>	<b>\$536,104</b>	<b>\$530,000</b>	<b>\$534,500</b>	<b>\$1,064,500</b>	<b>\$528,396</b>
<b>Investment Income</b>						
Interest on Investments	\$184	\$0	\$21	\$0	\$21	\$21
<b>Total Investment Income</b>	<b>\$184</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>	<b>\$21</b>
<b>Other Funding Sources</b>						
Proceeds from Debt	\$275,000	\$265,000	\$0	\$0	\$0	(\$265,000)
Bond Proceeds - Premium/Discount	0	0	0	0	0	0
Bond Premium/Discount	0	0	0	0	0	0
<b>Total other Funding Sources</b>	<b>\$275,000</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$265,000)</b>
<b>Interfund Transfers In</b>						
Transfer from SSA #2	\$87,923	\$21,000	\$0	\$0	\$0	(\$21,000)
Transfer from TIF #1	923,006	902,985	0	0	0	(902,985)
Transfer from TIF #5	199,681	92,035	0	0	0	(92,035)
Transfer from TIF #7	0	43,705	0	0	0	(43,705)
Transfer from TIF #11	26,255	26,206	0	0	0	(26,206)
Transfer from CIP (EDGE Bonds)	0	0	0	660,189	660,189	660,189
Transfer from GF Rev Net Skating (EDGE Bo	0	0	0	406,000	406,000	406,000
Transfer from GF (EDGE Bonds)	0	0	0	793,947	793,947	793,947
Transfer from GF (MFT)	0	0	369,910	370,936	740,846	740,846
Transfer from Motor Fuel Fund	362,743	370,260	0	0	0	(370,260)
Transfer from TIF #4	97,969	97,970	0	0	0	(97,970)
Transfer from CIP	0	160,508	0	267,276	267,276	106,768
Transfer from GF	3,909,578	2,438,101	2,818,807	1,566,713	4,385,520	1,947,419
<b>Total Interfund Transfers In</b>	<b>\$5,607,155</b>	<b>\$4,152,770</b>	<b>\$3,188,717</b>	<b>\$4,065,061</b>	<b>\$7,253,778</b>	<b>\$3,101,008</b>
<b>Sub Total Debt Service Fund</b>	<b>\$6,469,564</b>	<b>\$4,953,874</b>	<b>\$3,718,738</b>	<b>\$4,599,561</b>	<b>\$8,318,300</b>	<b>\$3,364,426</b>
<b>Interfund Transfers Out</b>						
Transfer to General Fund (2002A)	0	(93,483)	(62,322)	0	(62,322)	0
<b>Total Interfund Transfers Out</b>	<b>\$0</b>	<b>(\$93,483)</b>	<b>(\$62,322)</b>	<b>\$0</b>	<b>(\$62,322)</b>	<b>\$31,161</b>
<b>Total Debt Fund</b>	<b>\$6,469,564</b>	<b>\$4,860,391</b>	<b>\$3,656,416</b>	<b>\$4,599,561</b>	<b>\$8,255,978</b>	<b>\$3,395,587</b>

**Village of Bensenville**  
**Revenue & Expenditure Summary - FY 2009 Actual through FY 2010 Amendment**

	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	FY 2010
	Actual	5/01/09-04/30/10 Original Budget	5/01/09- 12/31/09 Projected Actual	1/01/10-12/31/10 Budget	5/01/09- 12/31/10 Revised Total Budget	5/01/09- 12/31/10 Amendment
<b>Total Revenues (Net of Transfers)</b>	<b>36,308,819</b>	<b>40,156,318</b>	<b>24,843,708</b>	<b>44,052,507</b>	<b>68,896,215</b>	<b>29,896,253</b>
<b>Total Expenditures</b>	<b>40,478,686</b>	<b>36,926,159</b>	<b>23,929,883</b>	<b>46,733,033</b>	<b>70,662,916</b>	<b>33,736,757</b>
<b>Revenues over(under) Expenditures</b>	<b>(4,169,867)</b>	<b>3,230,159</b>	<b>913,825</b>	<b>(2,680,526)</b>	<b>(1,766,701)</b>	

**Village of Bensenville**  
**Expenditure Budgets by Fund**  
**FY 2009 Actual through FY 2010 20-Month Budget including Transition Amendment**

	FY 2009 5/01/08-04/30/09 Actual	FY 2010 5/01/09-04/30/10 Original Budget	FY 2010 5/01/09- 12/31/09 Actual	FY 2010 1/01/10-12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Amendment
<b>General Fund Expenditures</b>						
<b>Governance</b>						
<b>Village Board</b>						
Salaries	\$ 20,790	\$ 20,400	\$ 14,735	\$ 21,502	\$ 36,237	\$ 15,837
Fringe Benefits	2,737	3,397	1,514	2,225	3,738	341
Team Development	3,689	5,900	32,919	62,575	95,494	89,594
Professional Services	-	-	-	110,000	110,000	110,000
Contractual Services	4,008	-	1,360	8,450	9,810	9,810
Commodities	4,891	5,400	2,270	5,000	7,270	1,870
Programs - (SOC Expenses)	3,190,517	703,364	(11,125)	-	(11,125)	(714,489)
<b>Village Board Total</b>	<b>\$ 3,226,632</b>	<b>\$ 738,461</b>	<b>\$ 41,673</b>	<b>\$ 209,752</b>	<b>\$ 251,424</b>	<b>\$ (487,037)</b>
<b>Village Clerk</b>						
Salaries	\$ 62,750	\$ 45,640	\$ 28,239	\$ 37,564	\$ 65,803	\$ 20,163
Fringe Benefits	12,348	14,098	9,227	13,365	22,591	8,493
Team Development	885	1,300	2,423	1,005	3,428	2,128
Contractual Services	18,327	11,000	17,829	24,000	41,829	30,829
Commodities	1,513	1,500	477	2,750	3,227	1,727
Programs	-	200	-	-	-	(200)
<b>Village Clerk Total</b>	<b>\$ 95,824</b>	<b>\$ 73,738</b>	<b>\$ 58,195</b>	<b>\$ 78,684</b>	<b>\$ 136,878</b>	<b>\$ 63,140</b>
<b>CDC Commission</b>						
Salaries	\$ 1,890	\$ 2,775	\$ 1,420	\$ 2,960	\$ 4,380	\$ 1,605
Fringe Benefits	145	212	109	226	335	123
Team Development	-	300	410	2,600	3,010	2,710
Professional Services	-	-	-	1,000	1,000	1,000
Commodities	-	90	-	100	100	10
<b>CDC Commission Total</b>	<b>\$ 2,035</b>	<b>\$ 3,377</b>	<b>\$ 1,939</b>	<b>\$ 6,886</b>	<b>\$ 8,825</b>	<b>\$ 5,448</b>
<b>Board of Police Commissioners</b>						
Salaries	\$ 10,822	\$ 7,880	\$ 4,407	\$ 5,770	\$ 10,177	\$ 2,297
Fringe Benefits	2,373	603	678	952	1,630	1,027
Team Development	-	400	1,185	3,525	4,710	4,310
Professional Services	63,602	35,000	34,539	29,000	63,539	28,539
Contractual Services	650	2,300	200	7,500	7,700	5,400
Commodities	-	450	-	-	-	(450)
<b>Board of Police Commissioners Total</b>	<b>\$ 77,446</b>	<b>\$ 46,633</b>	<b>\$ 41,009</b>	<b>\$ 46,747</b>	<b>\$ 87,756</b>	<b>\$ 41,123</b>
<b>Total Governance</b>	<b>\$ 3,401,936</b>	<b>\$ 862,209</b>	<b>\$ 142,815</b>	<b>\$ 342,069</b>	<b>\$ 484,884</b>	<b>\$ (377,325)</b>

**Village of Bensenville**  
**Expenditure Budgets by Fund**  
**FY 2009 Actual through FY 2010 20-Month Budget including Transition Amendment**

	FY 2009 5/01/08-04/30/09 Actual	FY 2010 5/01/09-04/30/10 Original Budget	FY 2010 5/01/09- 12/31/09 Actual	FY 2010 1/01/10-12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Amendment
<b>Office of the Village Manager</b>						
<i>Administration</i>						
Salaries	\$ 340,907	\$ 284,675	\$ 245,410	\$ 250,960	\$ 496,370	\$ 211,695
Fringe Benefits	89,508	88,524	63,472	76,863	140,335	51,811
Team Development	11,047	13,800	14,000	23,558	37,558	23,758
Professional Services	9,019	5,000	10,833	144,000	154,833	149,833
Contractual Services	3,819	5,520	200	1,160	1,360	(4,160)
Commodities	5,660	5,400	5,400	8,000	13,400	8,000
Other Expenses	-	-	12,420	255,000	267,420	267,420
Programs	214	300	-	78,780	78,780	78,480
<b>Administration Total</b>	<b>\$ 460,174</b>	<b>\$ 403,219</b>	<b>\$ 351,734</b>	<b>\$ 838,321</b>	<b>\$ 1,190,055</b>	<b>\$ 786,836</b>
<i>Legal Services</i>						
Salaries	\$ 7,257	\$ 32,386	\$ -	\$ -	\$ -	\$ (32,386)
Fringe Benefits	1,425	5,364	-	-	-	(5,364)
Team Development	89	-	-	-	-	-
Professional Services	1,423,741	700,000	553,091	543,000	1,096,091	396,091
Contractual Services	-	-	-	500	500	500
<b>Legal Services Total</b>	<b>\$ 1,432,513</b>	<b>\$ 737,750</b>	<b>\$ 553,091</b>	<b>\$ 543,500</b>	<b>\$ 1,096,591</b>	<b>\$ 358,841</b>
<i>Human Resources</i>						
Salaries	\$ -	\$ -	\$ 26,707	\$ 39,850	\$ 66,557	\$ 66,557
Fringe Benefits	-	-	17,805	27,514	45,319	45,319
Team Development	-	-	-	13,675	13,675	13,675
Professional Services	-	-	-	11,000	11,000	11,000
Contractual Services	-	-	-	7,150	7,150	7,150
Commodities	-	-	-	250	250	250
<b>Human Resources Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,512</b>	<b>\$ 99,439</b>	<b>\$ 143,951</b>	<b>\$ 143,951</b>
<i>Risk Management</i>						
Salaries	\$ 38,054	\$ 37,854	\$ 26,207	\$ 39,850	\$ 66,057	\$ 28,203
Fringe Benefits	15,752	19,106	4,536	6,898	11,434	(7,672)
Team Development	-	-	-	1,400	1,400	1,400
Professional Services	-	-	-	70,000	70,000	70,000
Contractual Services	595,885	485,000	433,400	247,115	680,515	195,515
Programs	-	-	-	840,000	840,000	840,000
<b>Risk Management Total</b>	<b>\$ 649,691</b>	<b>\$ 541,960</b>	<b>\$ 464,143</b>	<b>\$ 1,205,263</b>	<b>\$ 1,669,406</b>	<b>\$ 1,127,446</b>
<i>Marketing &amp; Community Relations</i>						
Salaries	\$ 233,677	\$ 241,128	\$ 146,093	\$ 73,363	\$ 219,456	\$ (21,672)
Fringe Benefits	62,178	72,813	42,689	24,360	67,049	(5,764)
Team Development	7,935	16,695	1,667	6,350	8,017	(8,678)
Professional Services	-	-	-	68,000	68,000	68,000
Contractual Services	90,940	102,500	102,798	-	102,798	298
Commodities	10,078	15,570	3,394	4,000	7,394	(8,176)
Programs	9,841	4,000	-	119,930	119,930	115,930
Capital Improvements	2,548	2,600	-	-	-	(2,600)
<b>Marketing &amp; Community Relations Total</b>	<b>\$ 417,198</b>	<b>\$ 455,306</b>	<b>\$ 296,641</b>	<b>\$ 296,003</b>	<b>\$ 592,644</b>	<b>\$ 137,338</b>
<i>Information Technology</i>						
Salaries	66,678	68,720	14,535	-	14,535	(54,185)
Fringe Benefits	15,044	13,711	2,516	-	2,516	(11,195)
Professional Services	-	10,100	216,789	282,700	499,489	489,389
Contractual Services	253,974	211,415	175,435	465,039	640,474	429,059
Commodities	2,106	374	606	5,000	5,606	5,232
Capital Improvements	43,010	28,600	5,000	103,900	108,900	80,300
<b>Information Technology Total</b>	<b>\$ 380,812</b>	<b>\$ 332,920</b>	<b>\$ 414,881</b>	<b>\$ 856,639</b>	<b>\$ 1,271,520</b>	<b>\$ 938,600</b>

**Village of Bensenville**  
**Expenditure Budgets by Fund**  
**FY 2009 Actual through FY 2010 20-Month Budget including Transition Amendment**

	FY 2009 5/01/08-04/30/09 Actual	FY 2010 5/01/09-04/30/10 Original Budget	FY 2010 5/01/09- 12/31/09 Actual	FY 2010 1/01/10-12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Amendment
<b>Emergency Management</b>						
Salaries	\$ 8,381	\$ 8,013	\$ 5,930	\$ 9,069	\$ 14,998	\$ 6,985
Fringe Benefits	642	613	1,026	1,570	2,596	1,983
Team Development	-	3,000	-	6,000	6,000	3,000
Contractual Services	15,981	15,600	4,262	22,800	27,062	11,462
Commodities	4,451	9,550	4,235	15,150	19,385	9,835
Other Expenses	-	700	-	-	-	(700)
Programs	400	900	321	900	1,221	321
Capital Improvements	-	-	-	5,000	5,000	5,000
<b>Emergency Management Totals</b>	<b>\$ 29,855</b>	<b>\$ 38,376</b>	<b>\$ 15,774</b>	<b>\$ 60,489</b>	<b>\$ 76,263</b>	<b>\$ 37,887</b>
<b>Total Office of the Village Manager</b>	<b>\$ 3,370,243</b>	<b>\$ 2,509,531</b>	<b>\$ 2,140,777</b>	<b>\$ 3,899,653</b>	<b>\$ 6,040,430</b>	<b>\$ 3,530,899</b>
<b>Finance Department</b>						
<i>Administration</i>						
Salaries	\$ 275,291	\$ 260,178	\$ 266,562	\$ 284,427	\$ 550,989	\$ 290,811
Fringe Benefits	99,121	68,283	84,585	115,633	200,218	131,935
Team Development	3,405	6,625	1,024	4,275	5,299	(1,326)
Professional Services	132,630	120,467	249,277	70,600	319,877	199,410
Contractual Services	398,823	358,136	261,872	216,960	478,832	120,696
Commodities	18,231	9,400	17,417	21,660	39,077	29,677
Other Expenses	26,796	48,572	17,060	48,572	65,632	17,060
<b>Administration Total</b>	<b>\$ 954,297</b>	<b>\$ 871,661</b>	<b>\$ 897,797</b>	<b>\$ 762,127</b>	<b>\$ 1,659,924</b>	<b>\$ 788,263</b>
<b>Total Finance Department - General Fund</b>	<b>\$ 954,297</b>	<b>\$ 871,661</b>	<b>\$ 897,797</b>	<b>\$ 762,127</b>	<b>\$ 1,659,924</b>	<b>\$ 788,263</b>

**Village of Bensenville**  
**Expenditure Budgets by Fund**  
**FY 2009 Actual through FY 2010 20-Month Budget including Transition Amendment**

	FY 2009 5/01/08-04/30/09 Actual	FY 2010 5/01/09-04/30/10 Original Budget	FY 2010 5/01/09- 12/31/09 Actual	FY 2010 1/01/10-12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Amendment
<b>Police Department</b>						
<i>Administration</i>						
Salaries	\$ 319,544	\$ 319,072	\$ 184,715	\$ 335,802	\$ 520,517	\$ 201,445
Fringe Benefits	213,224	321,411	141,643	199,333	340,976	19,565
Team Development	34,112	26,104	15,215	19,014	34,229	8,125
Professional Services	83,803	44,800	30,707	40,560	71,267	26,467
Contractual Services	97,455	93,285	63,458	313,275	376,733	283,448
Commodities	104,576	110,250	61,462	90,400	151,862	41,612
Other Expenses	-	1,920	-	78	78	(1,842)
Programs	-	-	-	1,095	1,095	1,095
Capital Improvements	3,965	2,720	429	4,408	4,837	2,117
<b>Administration Total</b>	<b>\$ 856,679</b>	<b>\$ 919,562</b>	<b>\$ 497,629</b>	<b>\$ 1,003,966</b>	<b>\$ 1,501,594</b>	<b>\$ 582,032</b>
<i>Patrol</i>						
Salaries	\$ 1,903,530	\$ 2,110,423	\$ 1,394,494	\$ 2,156,417	\$ 3,550,911	\$ 1,440,488
Fringe Benefits	261,948	262,242	347,072	1,037,675	1,384,747	1,122,505
Team Development	-	1,000	180	15,350	15,530	14,530
Professional Development	14,900	15,100	15,100	18,875	33,975	18,875
Contractual Services	-	-	-	8,105	8,105	8,105
Commodities	778	1,350	687	26,889	27,576	26,226
Other Expenses	689	700	309	312	621	(79)
Programs	109,317	124,951	112,194	103,365	215,559	90,608
Capital Improvements	53,099	84,821	9,703	33,605	43,308	(41,513)
<b>Patrol Total</b>	<b>\$ 2,344,260</b>	<b>\$ 2,600,587</b>	<b>\$ 1,879,738</b>	<b>\$ 3,400,593</b>	<b>\$ 5,280,331</b>	<b>\$ 2,679,744</b>
<i>Investigations</i>						
Salaries	\$ 434,694	\$ 427,544	\$ 321,457	\$ 400,588	\$ 722,045	\$ 294,501
Fringe Benefits	62,248	54,462	88,482	186,316	274,798	220,336
Team Development	-	-	-	6,105	6,105	6,105
Contractual Services	1,077	2,616	730	8,006	8,736	6,120
Commodities	4,465	4,015	2,624	6,700	9,324	5,309
Other Expenses	-	-	-	390	390	390
Programs	-	-	-	22,180	22,180	22,180
<b>Investigation Total</b>	<b>\$ 502,485</b>	<b>\$ 488,637</b>	<b>\$ 413,293</b>	<b>\$ 630,285</b>	<b>\$ 1,043,578</b>	<b>\$ 554,941</b>
<i>Communications</i>						
Salaries	\$ 226,411	\$ 234,890	\$ 125,940	\$ 257,489	\$ 383,429	\$ 148,539
Fringe Benefits	92,517	96,619	47,854	111,024	158,878	62,259
Contractual Services	8,723	22,120	3,740	30,045	33,785	11,665
Capital Improvements	-	-	-	450	450	450
<b>Communications Total</b>	<b>\$ 327,651</b>	<b>\$ 353,629</b>	<b>\$ 177,534</b>	<b>\$ 399,008</b>	<b>\$ 576,542</b>	<b>\$ 222,913</b>
<b>Total Police Department</b>	<b>\$ 4,031,075</b>	<b>\$ 4,362,415</b>	<b>\$ 2,968,194</b>	<b>\$ 5,433,852</b>	<b>\$ 8,402,046</b>	<b>\$ 4,039,631</b>

**Village of Bensenville**  
**Expenditure Budgets by Fund**  
**FY 2009 Actual through FY 2010 20-Month Budget including Transition Amendment**

	FY 2009 5/01/08-04/30/09 Actual	FY 2010 5/01/09-04/30/10 Original Budget	FY 2010 5/01/09- 12/31/09 Actual	FY 2010 1/01/10-12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Amendment
<b>Community &amp; Economic Development</b>						
<i>Administration</i>						
Salaries	\$ 278,449	\$ 357,007	\$ 209,364	\$ 260,419	\$ 469,783	\$ 112,776
Fringe Benefits	93,532	122,361	67,513	94,317	161,830	39,469
Team Development	7,353	10,000	3,725	8,125	11,850	1,850
Professional Services	-	-	-	14,400	14,400	14,400
Contractual Services	19,449	77,000	14,195	10,400	24,595	(52,405)
Commodities	32,883	30,050	7,800	5,200	13,000	(17,050)
Programs	509,705	625,512	455,142	10,000	465,142	(160,370)
Capital Improvements	899	-	-	-	-	-
<b>Total Administration</b>	<b>\$ 942,270</b>	<b>\$ 1,221,930</b>	<b>\$ 757,740</b>	<b>\$ 402,861</b>	<b>\$ 1,160,600</b>	<b>\$ (61,330)</b>
<i>Code Compliance</i>						
Salaries	\$ 482,152	\$ 486,284	\$ 275,887	\$ 322,378	\$ 598,265	\$ 111,981
Fringe Benefits	177,276	197,344	84,233	112,929	197,161	(183)
Team Development	1,048	3,400	610	4,535	5,145	1,745
Contractual Services	4,532	5,000	3,334	158,800	162,134	157,134
Commodities	12,995	17,600	12,133	12,800	24,933	7,333
Programs	-	300	-	-	-	(300)
Capital Improvements	0	1,000	-	-	-	(1,000)
<b>Code Compliance Total</b>	<b>\$ 678,003</b>	<b>\$ 710,928</b>	<b>\$ 376,197</b>	<b>\$ 611,441</b>	<b>\$ 987,638</b>	<b>\$ 276,710</b>
<b>Total Community &amp; Economic Development</b>	<b>\$ 1,620,273</b>	<b>\$ 1,932,858</b>	<b>\$ 1,133,937</b>	<b>\$ 1,014,302</b>	<b>\$ 2,148,239</b>	<b>\$ 215,381</b>

**Village of Bensenville**  
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<b>Public Works Department</b>						
<i>Administration</i>						
Salaries	\$ 179,799	\$ 170,420	\$ 153,033	\$ 113,944	\$ 266,978	\$ 96,558
Fringe Benefits	57,222	59,775	17,387	25,625	43,012	(16,763)
Team Development	10,666	15,950	3,553	11,382	14,935	(1,015)
Professional Services	31,861	10,000	-	90,000	90,000	80,000
Contractual Services	10,304	19,960	1,013	46,350	47,363	27,403
Commodities	4,323	4,140	1,548	12,150	13,698	9,558
<b>Administration Total</b>	<b>\$ 294,175</b>	<b>\$ 280,245</b>	<b>\$ 176,534</b>	<b>\$ 299,451</b>	<b>\$ 475,986</b>	<b>\$ 195,741</b>
<i>Street Operations</i>						
Salaries	\$ 325,372	\$ 368,841	\$ 210,233	\$ 276,503	\$ 486,737	\$ 117,896
Fringe Benefits	103,010	126,229	73,452	100,109	173,562	47,333
Team Development	-	2,200	172	2,100	2,272	72
Professional Services	1,785	10,000	-	10,000	10,000	-
Contractual Services	247,893	235,941	103,077	354,070	457,147	221,206
Commodities	182,803	104,835	78,806	234,300	313,106	208,271
Programs	16,025	20,000	-	20,000	20,000	-
<b>Street Operations Total</b>	<b>\$ 876,887</b>	<b>\$ 868,046</b>	<b>\$ 465,741</b>	<b>\$ 997,083</b>	<b>\$ 1,462,823</b>	<b>\$ 594,777</b>
<i>Forestry</i>						
Salaries	\$ 228,438	\$ 249,902	\$ 130,032	\$ 323,138	\$ 453,170	\$ 203,268
Fringe Benefits	66,809	82,655	48,098	93,385	141,483	58,828
Team Development	8	1,850	191	1,650	1,841	(9)
Professional Services	-	500	-	18,000	18,000	17,500
Contractual Services	232,480	262,150	102,908	169,470	272,378	10,228
Commodities	35,753	40,000	11,853	41,600	53,453	13,453
Programs	8,245	20,000	3,880	21,500	25,380	5,380
<b>Total Forestry</b>	<b>\$ 571,734</b>	<b>\$ 657,057</b>	<b>\$ 296,962</b>	<b>\$ 668,742</b>	<b>\$ 965,704</b>	<b>\$ 308,647</b>
<i>Building &amp; Property Maintenance</i>						
Salaries	\$ 90,116	\$ 101,827	\$ 64,202	\$ 124,191	\$ 188,393	\$ 86,566
Fringe Benefits	27,202	53,125	23,080	28,411	51,491	(1,634)
Team Development	-	750	-	750	750	-
Professional Services	-	-	-	2,700	2,700	2,700
Contractual Services	86,459	79,500	37,395	126,965	164,360	84,860
Commodities	7,810	8,300	2,733	7,050	9,783	1,483
Capital Improvements	-	-	-	12,000	12,000	12,000
<b>Total Building &amp; Property Maintenance</b>	<b>\$ 211,586</b>	<b>\$ 243,502</b>	<b>\$ 127,410</b>	<b>\$ 302,067</b>	<b>\$ 429,477</b>	<b>\$ 185,975</b>
<i>Fleet Maintenance</i>						
Salaries	\$ 49,135	\$ 45,808	\$ 16,542	\$ 99,273	\$ 115,815	\$ 70,007
Fringe Benefits	11,607	11,061	2,287	17,184	19,471	8,410
Team Development	-	600	-	600	600	-
Contractual Services	2,042	3,050	199	3,045	3,244	194
Commodities	10,835	10,750	7,280	12,950	20,230	9,480
<b>Total Fleet Maintenance</b>	<b>\$ 73,620</b>	<b>\$ 71,269</b>	<b>\$ 26,308</b>	<b>\$ 133,052</b>	<b>\$ 159,361</b>	<b>\$ 88,092</b>
<b>Total Public Works Department - General Fund</b>	<b>\$ 2,028,003</b>	<b>\$ 2,120,119</b>	<b>\$ 1,092,955</b>	<b>\$ 2,400,395</b>	<b>\$ 3,493,350</b>	<b>\$ 1,373,231</b>

**Village of Bensenville**  
**Expenditure Budgets by Fund**  
**FY 2009 Actual through FY 2010 20-Month Budget including Transition Amendment**

	FY 2009 5/01/08-04/30/09 Actual	FY 2010 5/01/09-04/30/10 Original Budget	FY 2010 5/01/09- 12/31/09 Actual	FY 2010 1/01/10-12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Amendment
<b>Recreation &amp; Community Programming</b>						
<i>Administration</i>						
Salaries	\$ 18	\$ -	\$ 42,822	\$ 73,784	\$ 116,607	\$ 116,607
Fringe Benefits	2,046	-	12,366	19,533	31,899	31,899
Team Development	-	-	3,400	10,400	13,800	13,800
Contractual Services Programs	9,294	-	-	-	-	-
	40,232	40,800	34,759	250,150	284,909	244,109
<b>Total Administration</b>	<b>\$ 51,590</b>	<b>\$ 40,800</b>	<b>\$ 93,347</b>	<b>\$ 353,867</b>	<b>\$ 447,215</b>	<b>\$ 406,415</b>
<b>Redmond</b>						
Salaries	\$ 266,533	\$ 268,800	\$ 140,654	\$ 181,800	\$ 322,454	\$ 53,654
Fringe Benefits	50,672	55,600	19,376	23,658	43,034	(12,566)
Contractual Services	57,992	53,000	43,922	1,500	45,422	(7,578)
Capital Improvements	10,950	7,000	5,350	7,000	12,350	5,350
<b>Total Redmond</b>	<b>\$ 973,553</b>	<b>\$ 1,019,400</b>	<b>\$ 555,982</b>	<b>\$ 213,958</b>	<b>\$ 769,940</b>	<b>\$ (249,460)</b>
<b>Skating</b>						
Salaries	\$ 770,829	\$ 834,937	\$ 524,999	\$ 739,386	\$ 1,264,384	\$ 429,447
Fringe Benefits	220,268	202,277	117,733	172,586	290,319	88,042
Team Development	3,421	3,800	3,196	3,800	6,996	3,196
Contractual Services	960,384	762,000	460,730	638,500	1,099,230	337,230
Commodities	22,522	28,100	20,532	28,100	48,632	20,532
Programs	100,160	108,500	6,700	10,000	16,700	(91,800)
Capital Improvements	69,443	42,500	28,475	42,500	70,975	28,475
<b>Total Skating</b>	<b>\$ 2,147,027</b>	<b>\$ 1,982,114</b>	<b>\$ 1,162,364</b>	<b>\$ 1,634,872</b>	<b>\$ 2,797,236</b>	<b>\$ 815,122</b>
<b>Aquatics</b>						
Salaries	\$ 93,800	\$ 99,620	\$ 65,109	\$ 101,383	\$ 166,492	\$ 66,872
Fringe Benefits	17,002	12,675	14,247	17,495	31,742	19,067
Team Development	1,316	2,500	1,675	1,000	2,675	175
Contractual Services	21,960	22,000	14,740	25,500	40,240	18,240
Commodities	10,910	15,750	10,553	15,750	26,303	10,553
<b>Total Aquatics</b>	<b>\$ 144,988</b>	<b>\$ 152,545</b>	<b>\$ 106,324</b>	<b>\$ 161,128</b>	<b>\$ 267,452</b>	<b>\$ 114,907</b>
<b>Concessions</b>						
Salaries	\$ 191,688	\$ 185,551	\$ 104,836	\$ 127,058	\$ 231,894	\$ 46,343
Fringe Benefits	37,302	49,196	23,179	28,981	52,160	2,964
Contractual Services	2,095	13,500	9,045	12,500	21,545	8,045
Commodities	78,886	89,350	60,162	52,450	112,612	23,262
Other Expenses	111,366	87,523	87,515	102,400	189,915	102,392
<b>Total Concessions</b>	<b>\$ 421,337</b>	<b>\$ 425,120</b>	<b>\$ 284,737</b>	<b>\$ 323,389</b>	<b>\$ 608,126</b>	<b>\$ 183,006</b>
<b>Theatre</b>						
Salaries	\$ 85,939	\$ 90,000	\$ 59,868	\$ 90,188	\$ 150,055	\$ 60,055
Fringe Benefits	8,130	8,890	9,416	5,592	15,007	6,117
Professional Services	-	800	536	800	1,336	536
Contractual Services	62,720	52,550	38,129	69,700	107,829	55,279
Commodities	599	1,400	1,004	1,600	2,604	1,204
Other Expenses	30,228	30,354	27,128	33,800	60,928	30,574
<b>Total Theatre</b>	<b>\$ 187,616</b>	<b>\$ 183,994</b>	<b>\$ 136,081</b>	<b>\$ 201,679</b>	<b>\$ 337,760</b>	<b>\$ 153,766</b>
<b>Total Recreation &amp; Community Programming</b>	<b>\$ 3,926,112</b>	<b>\$ 3,803,973</b>	<b>\$ 2,338,835</b>	<b>\$ 2,888,893</b>	<b>\$ 5,227,728</b>	<b>\$ 1,423,755</b>
<b>Total General Fund</b>	<b>\$ 19,331,939</b>	<b>\$ 16,462,766</b>	<b>\$ 10,715,309</b>	<b>\$ 16,741,292</b>	<b>\$ 27,456,601</b>	<b>\$ 10,993,835</b>
<b>Dial A Bus</b>						
Contractual Services	\$ 249,206	\$ 249,207				\$ (249,207)
Commodities	9,839	17,500				(17,500)
<b>Total Dial A Bus</b>	<b>\$ 259,045</b>	<b>\$ 266,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (266,707)</b>
<b>Unincorporated Utility Fund</b>						
Professional Services	\$ 79,560	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Unincorporated Utility</b>	<b>\$ 79,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Village of Bensenville**  
**Expenditure Budgets by Fund**  
**FY 2009 Actual through FY 2010 20-Month Budget including Transition Amendment**

	FY 2009 5/01/08-04/30/09 Actual	FY 2010 5/01/09-04/30/10 Original Budget	FY 2010 5/01/09- 12/31/09 Actual	FY 2010 1/01/10-12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Amendment
<b>Capital Improvements - 310 Fund</b>						
<b>Capital Improvements - Purchases - Municipal/Capital/Fleet</b>						
Professional Services	\$ -	\$ -	\$ -	\$ 57,000	\$ 57,000	\$ 57,000
Capital Improvements	-	-	-	<u>725,348</u>	<u>725,348</u>	<u>725,348</u>
<b>Total Capital Imprv - Municipal/Capital/Fleet</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,348</b>	<b>\$ 782,348</b>	<b>\$ 782,348</b>
<b>Capital Improvements - Pedestrian &amp; Bikeway</b>						
Professional Services				\$ 55,100	\$ 55,100	\$ 55,100
Capital Improvements				<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
<b>Total Capital Imprv - Pedestrian &amp; Bikeway</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,100</b>	<b>\$ 170,100</b>	<b>\$ 170,100</b>
<b>Capital Improvements - Streets &amp; Highway</b>						
Professional Services	\$ 317,907	\$ 135,000	\$ 94,081	\$ 185,500	\$ 279,581	\$ 144,581
Contractual Services	-	-	-	500	500	500
Capital Improvements	<u>2,267,398</u>	<u>1,611,056</u>	<u>1,133,233</u>	<u>1,138,714</u>	<u>2,271,947</u>	<u>660,891</u>
<b>Total Capital Imprv - Purchases - Streets &amp; Highway</b>	<b>\$ 2,585,305</b>	<b>\$ 1,746,056</b>	<b>\$ 1,227,314</b>	<b>\$ 1,324,714</b>	<b>\$ 2,552,028</b>	<b>\$ 805,972</b>
<b>Capital Improvements - Redevelopment Projects</b>						
Professional Services	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Programs	-	-	-	<u>925,000</u>	<u>925,000</u>	<u>925,000</u>
<b>Total Capital Imprv - Redevelopment Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Total Capital Improvements 310 Fund</b>	<b>\$ 2,585,305</b>	<b>\$ 1,746,056</b>	<b>\$ 1,227,314</b>	<b>\$ 3,277,162</b>	<b>\$ 4,504,476</b>	<b>\$ 2,758,420</b>
<b>Special Service Area #2</b>						
Debt Service - Principal	\$ 75,000	\$ -	\$ 80,000	\$ 80,000	\$ 160,000	\$ 160,000
Debt Service - Interest	12,573	-	4,280	4,280	8,560	8,560
Debt Service - Fees	<u>350</u>	-	<u>350</u>	<u>350</u>	<u>700</u>	<u>700</u>
<b>Total Capital Improvements SSA # 2</b>	<b>\$ 87,923</b>	<b>\$ -</b>	<b>\$ 84,630</b>	<b>\$ 84,630</b>	<b>\$ 169,260</b>	<b>\$ 169,260</b>
<b>Tax Increment Financing District #1</b>						
Development Plan & Related Expenses	0	0	750	0	750	750
Debt Service	1,000,921	902,585	883,316	1,149,480	2,032,796	1,130,211
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,274,769</u>	<u>1,274,769</u>	<u>1,274,769</u>
<b>Total TIF #1</b>	<b>\$ 1,000,921</b>	<b>\$ 902,585</b>	<b>\$ 884,066</b>	<b>\$ 2,424,249</b>	<b>\$ 3,308,315</b>	<b>\$ 2,405,730</b>
<b>Tax Increment Financing District #2</b>						
Development Plan & Related Expenses	350	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0
<b>Total TIF #2</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Tax Increment Financing District #4</b>						
Development Plan & Related Expenses	0	0	0	0	0	0
Debt Service	199,505	245,798	89,793	235,087	324,880	79,082
Other Expenses	0	0	0	0	0	0
<b>Total TIF #4</b>	<b>\$ 199,505</b>	<b>\$ 245,798</b>	<b>\$ 89,793</b>	<b>\$ 235,087</b>	<b>\$ 324,880</b>	<b>\$ 79,082</b>
<b>Tax Increment Financing District #5</b>						
Development Plan & Related Expenses	0	0	0	0	0	0
Debt Service	199,505	200,696	199,996	1,245,140	1,445,136	1,244,440
Other Expenses	0	0	0	0	0	0
<b>Total TIF #5</b>	<b>\$ 199,505</b>	<b>\$ 200,696</b>	<b>\$ 199,996</b>	<b>\$ 1,245,140</b>	<b>\$ 1,445,136</b>	<b>\$ 1,244,440</b>
<b>Tax Increment Financing District #6</b>						
Development Plan & Related Expenses	0	0	0	0	0	0
Debt Service	303,412	282,365	149,426	299,614	449,040	166,675
Other Expenses	0	0	0	0	0	0
<b>Total TIF #6</b>	<b>\$ 303,412</b>	<b>\$ 282,365</b>	<b>\$ 149,426</b>	<b>\$ 299,614</b>	<b>\$ 449,040</b>	<b>\$ 166,675</b>
<b>Tax Increment Financing District #7</b>						

**Village of Bensenville**  
**Expenditure Budgets by Fund**  
**FY 2009 Actual through FY 2010 20-Month Budget including Transition Amendment**

	<b>FY 2009</b> 5/01/08-04/30/09 <b>Actual</b>	<b>FY 2010</b> 5/01/09-04/30/10 <b>Original Budget</b>	<b>FY 2010</b> 5/01/09- 12/31/09 <b>Actual</b>	<b>FY 2010</b> 1/01/10-12/31/10 <b>Budget</b>	<b>FY 2010</b> 5/01/09- 12/31/10 <b>Budget</b>	<b>FY 2010</b> 5/01/09- 12/31/10 <b>Amendment</b>
Development Plan & Related Expenses	0	0	0	0	0	0
Debt Service	225,493	231,095	218,973	232,395	451,368	220,273
Other Expenses	0	0	0	0	0	0
<b>Total TIF #7</b>	<b>\$ 225,493</b>	<b>\$ 231,095</b>	<b>\$ 218,973</b>	<b>\$ 232,395</b>	<b>\$ 451,368</b>	<b>\$ 220,273</b>
<b>Tax Increment Financing District #11</b>						
Development Plan & Related Expenses	0	0	0	0	0	0
Debt Service	141,210	138,860	138,856	141,856	280,712	141,852
Other Expenses	0	0	0	0	0	0
<b>Total TIF #11</b>	<b>\$ 141,210</b>	<b>\$ 138,860</b>	<b>\$ 138,856</b>	<b>\$ 141,856</b>	<b>\$ 280,712</b>	<b>\$ 141,852</b>
<b>Debt Service Fund</b>						
Debt Service - Principal	\$ 3,500,000	\$ 3,230,000	\$ 2,380,000	\$ 3,350,000	\$ 5,730,000	\$ 2,500,000
Debt Service - Interest	1,510,626	1,350,958	1,335,820	1,231,405	2,567,225	1,216,267
Debt Service - Fees	25,802	21,075	2,897	18,157	21,054	(21)
<b>Total Debt Fund</b>	<b>\$ 5,036,427</b>	<b>\$ 4,602,033</b>	<b>\$ 3,718,717</b>	<b>\$ 4,599,562</b>	<b>\$ 8,318,279</b>	<b>\$ 3,716,246</b>

**Village of Bensenville**  
**Expenditure Budgets by Fund**  
**FY 2009 Actual through FY 2010 20-Month Budget including Transition Amendment**

	FY 2009 5/01/08-04/30/09 Actual	FY 2010 5/01/09-04/30/10 Original Budget	FY 2010 5/01/09- 12/31/09 Actual	FY 2010 1/01/10-12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Amendment
<b>Utility Fund - Water &amp; Sanitary Sewer</b>						
<i>Utility Administration</i>						
Salaries	\$ 245,907	\$ 280,762	\$ 169,422	\$ 234,171	\$ 403,592	\$ 122,830
Fringe Benefits	67,306	80,287	62,423	92,312	154,735	74,448
Team Development	32,260	46,772	23,360	20,768	44,128	(2,644)
Professional Services	0	0	0	51,000	51,000	51,000
Contractual Services	1,145,816	1,546,720	956,022	1,749,971	2,705,993	1,159,273
Commodities	1,167	2,700	1,848	6,250	8,098	5,398
<b>Total Utility Administration</b>	<b>\$ 1,492,456</b>	<b>\$ 1,957,241</b>	<b>\$ 1,213,075</b>	<b>\$ 2,154,471</b>	<b>\$ 3,367,546</b>	<b>\$ 1,410,305</b>
<b>Water &amp; Sewer Billing</b>						
Salaries	\$ 225,219	\$ 285,965	\$ 160,689	\$ 224,276	\$ 384,966	\$ 99,001
Fringe Benefits	73,574	100,122	42,095	60,541	102,635	2,513
Team Development	-	2,000	1,333	2,000	3,333	1,333
Professional Services	26,000	39,727	34,234	-	34,234	(5,493)
Contractual Services	26,650	28,500	14,150	18,000	32,150	3,650
Commodities	3,880	1,400	333	500	833	(567)
Capital Improvements	27,423	-	-	-	-	-
Interfund Charges	97,500	100,000	66,667	-	66,667	(33,333)
<b>Total Water &amp; Sewer Billing</b>	<b>\$ 480,246</b>	<b>\$ 557,714</b>	<b>\$ 319,501</b>	<b>\$ 305,317</b>	<b>\$ 624,818</b>	<b>\$ 67,104</b>
<b>Water Distribution Systems</b>						
Salaries	\$ 367,389	\$ 428,023	\$ 219,888	\$ 418,495	\$ 638,382	\$ 210,359
Fringe Benefits	128,106	153,645	124,839	200,553	325,392	171,747
Team Development	84	9,200	1,025	2,550	3,575	(5,625)
Professional Services	150	10,500	-	12,500	12,500	2,000
Contractual Services	102,495	151,000	123,040	118,425	241,465	90,465
Commodities	92,070	116,486	79,946	127,563	207,509	91,023
Programs	18,995	30,000	21,000	30,000	51,000	21,000
Capital Improvements	-	26,910	13,000	-	13,000	(13,910)
<b>Total Water Distribution Systems</b>	<b>\$ 709,289</b>	<b>\$ 925,764</b>	<b>\$ 582,738</b>	<b>\$ 910,086</b>	<b>\$ 1,492,824</b>	<b>\$ 567,060</b>
<b>Water Production</b>						
Salaries	\$ 104,294	\$ 106,054	\$ 64,022	\$ 103,860	\$ 167,882	\$ 61,828
Fringe Benefits	33,959	34,433	11,082	17,978	29,060	(5,373)
Team Development	-	600	150	600	750	150
Professional Development	-	-	-	-	-	-
Contractual Services	86,468	105,648	82,779	119,237	202,016	96,368
Commodities	7,751	9,720	7,793	9,600	17,393	7,673
<b>Total Water Production</b>	<b>\$ 232,472</b>	<b>\$ 256,455</b>	<b>\$ 165,826</b>	<b>\$ 251,275</b>	<b>\$ 417,101</b>	<b>\$ 160,646</b>
<b>Waster Water Conveyance</b>						
Professional Development	-	-	-	-	-	-
Contractual Services	\$ 22,629	\$ 95,755	\$ 18,000	\$ 94,000	\$ 112,000	\$ 16,245
Commodities	-	3,200	3,000	3,200	6,200	3,000
Capital Improvements	-	11,496	7,750	5,000	12,750	1,254
<b>Total Waste Water Conveyance</b>	<b>\$ 22,629</b>	<b>\$ 110,451</b>	<b>\$ 28,750</b>	<b>\$ 102,200</b>	<b>\$ 130,950</b>	<b>\$ 20,499</b>

**Village of Bensenville**  
**Expenditure Budgets by Fund**  
**FY 2009 Actual through FY 2010 20-Month Budget including Transition Amendment**

	FY 2009 5/01/08-04/30/09 Actual	FY 2010 5/01/09-04/30/10 Original Budget	FY 2010 5/01/09- 12/31/09 Actual	FY 2010 1/01/10-12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Amendment
<b>Waster Water Treatment</b>						
Salaries	\$ 45,626	\$ 50,413	\$ 20,083	\$ 25,362	\$ 45,445	\$ (4,968)
Fringe Benefits	12,718	13,698	3,476	4,390	7,867	(5,831)
Team Development	3,590	5,410	200	650	850	(4,560)
Professional Services	91,180	104,500	57,000	130,900	187,900	83,400
Contractual Services	2,148,091	2,044,926	1,419,213	2,131,200	3,550,413	1,505,487
Commodities	2,085	7,250	2,696	3,300	5,996	(1,254)
Programs	-	500	-	500	500	-
Capital Improvements	-	44,000	44,000	-	44,000	-
<b>Total Waste Water Treatment</b>	<b>\$ 2,303,290</b>	<b>\$ 2,270,697</b>	<b>\$ 1,546,668</b>	<b>\$ 2,296,302</b>	<b>\$ 3,842,971</b>	<b>\$ 1,572,274</b>
<b>Total Public Works - Water &amp; Sewer</b>	<b>\$ 5,240,382</b>	<b>\$ 6,078,322</b>	<b>\$ 3,856,559</b>	<b>\$ 6,019,651</b>	<b>\$ 9,876,210</b>	<b>\$ 3,797,888</b>
<b>Water &amp; Sewer Capital Fund</b>						
<b>Capital Improvements - Water Systems Improvements</b>						
Contractual Services	\$ -	\$ -	\$ -	\$ 227,200	\$ 227,200	\$ 227,200
Commodities	-	-	-	2,000	2,000	2,000
Interfund Transfers	-	-	-	1,446,000	1,446,000	1,446,000
<b>Total Capital Improvements - Water System Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,675,200</b>	<b>\$ 1,675,200</b>	<b>\$ 1,675,200</b>
<b>Capital Improvements - Wastewater System-Conveyance</b>						
Contractual Services	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Capital Improvements - Wastewater System Conveyance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Capital Improvements - Wastewater System-Treatment</b>						
Professional Services	-	-	-	\$ 190,000	\$ 190,000	\$ 190,000
Contractual Services	-	-	-	500	500	500
Capital Improvements	-	-	-	1,230,000	1,230,000	1,230,000
Interfund Transfers	-	-	-	-	-	-
<b>Total Capital Imprv - Wastewater System Conveyance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,420,500</b>	<b>\$ 1,420,500</b>	<b>\$ 1,420,500</b>
<b>Total Capital Improvements Waste Water</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,145,700</b>	<b>\$ 3,145,700</b>	<b>\$ 3,145,700</b>

**Village of Bensenville**  
**Expenditure Budgets by Fund**  
**FY 2009 Actual through FY 2010 20-Month Budget including Transition Amendment**

	FY 2009 5/01/08-04/30/09 Actual	FY 2010 5/01/09-04/30/10 Original Budget	FY 2010 5/01/09- 12/31/09 Actual	FY 2010 1/01/10-12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Budget	FY 2010 5/01/09- 12/31/10 Amendment
<b>Debt Service - Water &amp; Sewer</b>						
Debt Service - Principal	585,000	600,000	600,000	600,000	1,200,000	600,000
Debt Service - Interest	485,185	574,846	459,001	459,001	918,002	343,156
Debt Service - Fees	-	-	-	-	-	-
<b>Total Debt Service - Water &amp; Sewer</b>	<b>1,070,185</b>	<b>1,174,846</b>	<b>1,059,001</b>	<b>1,059,001</b>	<b>2,118,002</b>	<b>943,156</b>
<b>Total Utility - Water &amp; Sewer</b>	<b>\$ 6,310,567</b>	<b>\$ 7,253,168</b>	<b>\$ 4,915,560</b>	<b>\$ 10,224,352</b>	<b>\$ 15,139,912</b>	<b>\$ 7,886,744</b>
<b>Utility Fund - Stormwater</b>						
<b>Storm Water Systems</b>						
Salaries	\$ -	\$ -	\$ 71,991	\$ 45,411	\$ 117,402	\$ 117,402
Fringe Benefits	-	-	12,462	9,592	22,053	22,053
Commodities	-	-	-	20,487	20,487	20,487
<b>Total Storm Water Systems</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,453</b>	<b>\$ 75,489</b>	<b>\$ 159,942</b>	<b>\$ 159,942</b>
<b>Capital Improvements - Stormwater Improvements</b>						
Professional Services	\$ 170,157	\$ 314,910	\$ 10,790	\$ 108,350	\$ 119,140	\$ (195,770)
Contractual Services	-	-	-	2,000	2,000	2,000
Capital Improvements	<u>2,561,387</u>	<u>2,517,200</u>	<u>205,424</u>	<u>822,490</u>	<u>1,027,914</u>	<u>(1,489,286)</u>
Interfund Transfers	-	-	-	-	-	-
<b>Total Capital Improvements Stormwater Improvements</b>	<b>\$ 2,731,544</b>	<b>\$ 2,832,110</b>	<b>\$ 216,214</b>	<b>\$ 932,840</b>	<b>\$ 1,149,054</b>	<b>\$ (1,683,056)</b>
<b>Total Utility - Stormwater</b>	<b>\$ 2,731,544</b>	<b>\$ 2,832,110</b>	<b>\$ 300,667</b>	<b>\$ 1,008,329</b>	<b>\$ 1,308,996</b>	<b>\$ (1,523,114)</b>
<b>Recycling &amp; Refuse</b>						
Programs	\$ 1,457,627	\$ 1,381,250	\$ 984,000	\$ 1,460,000	\$ 2,444,000	\$ 1,062,750
<b>Total Recycling &amp; Refuse</b>	<b>\$ 1,457,627</b>	<b>\$ 1,381,250</b>	<b>\$ 984,000</b>	<b>\$ 1,460,000</b>	<b>\$ 2,444,000</b>	<b>\$ 1,062,750</b>
<b>Bldg &amp; Property Maintenance Rental Properties</b>						
Contractual Services	\$ 19,305	\$ 14,750	\$ 2,886	\$ 1,000	\$ 3,886	\$ (10,864)
Other Expenses	95,740	48,264	51,963	36,000	87,963	39,699
Capital Improvements	183,903	133,149	-	-	-	(133,149)
Debt	<u>229,407</u>	<u>184,507</u>	<u>247,727</u>	<u>4,722,366</u>	<u>4,970,093</u>	<u>4,785,586</u>
<b>Total Bldg &amp; Properties Maintenance Rental Properties</b>	<b>\$ 528,355</b>	<b>\$ 380,670</b>	<b>\$ 302,576</b>	<b>\$ 4,759,366</b>	<b>\$ 5,061,942</b>	<b>\$ 4,681,272</b>
<b>Total Expenditures</b>	<b>\$ 40,478,686</b>	<b>\$ 36,926,159</b>	<b>\$ 23,929,883</b>	<b>\$ 46,733,033</b>	<b>\$ 70,662,916</b>	<b>\$ 33,736,757</b>