

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 4/30/21
May 1, 2020 Through April 30, 2021

<u>ACCOUNT DESCRIPTION</u>	Actuals FY19(A)	Actuals FY20(B)	Budget FY21 (B)
GENERAL FUND			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 6,037,296	\$ 5,742,125	\$ 5,698,759
<u>Other Taxes</u>			
4002 SALES TAX	3,573,500	3,900,000	4,000,000
4005 UTILITY TAX - ELECTRIC	450,000	550,000	550,000
4006 UTILITY TAX - GAS	107,000	125,000	125,000
4007 UTILITY TAX - TELEPHONE	330,000	300,000	300,000
4009 AT&T COMMUNICATIONS	17,433	12,000	-
4010 CABLE SERVICES	95,000	88,000	90,000
4011 VIDEO GAMING TAX	45,000	72,000	80,000
4013 USE TAX	90,000	200,000	300,000
<u>Intergovernmental</u>			
4016 STATE FORFEITURE REVENUE	10,000	-	-
4021 STATE INCOME TAX	975,000	1,007,175	673,000
4022 REPLACEMENT TAX	520,000	610,000	650,000
4028 OTHER INTERGOVERNMENTAL	315,000	25,000	-
4083 GRANT FUNDS REC'D - ILLINOIS	-	-	-
4083.1 GRANT FUNDS REC'D - Federal	70,000	40,000	-
<u>Licenses, Permits & Fees</u>			
4007.1 ALARM SYSTEM	-	-	-
4030 LIQUOR LICENSES	30,000	32,000	32,000
4031 BUSINESS LICENSES	105,000	101,000	110,000
4032 VEHICLE LICENSES	98,000	100,000	105,000
4033 DOGS AND CATS TAGS	-	125	250
4039 CONTRACTORS REGISTRATION	28,000	22,500	35,000
4040 BUILDING PERMITS	200,000	200,000	115,000
4041 ELECTRICAL PERMITS	38,000	30,000	30,000
4042 PLUMBING PERMITS	29,327	35,000	38,000
4044 SITE PLAN APPLICATION FEE	26,000	4,000	1,425
4047 ZONING FEES	500	500	500
4059 JURY DUTY/SUBPOENA	-	-	-
4057 GARAGE SALES PERMIT FEE	350	350	350
<u>Investment Income</u>			
4070 INTEREST INCOME	9,000	4,000	3,500
<u>Charges for Services</u>			
4045 OCCUPANCY INSPECTIONS	40,000	60,000	86,000
4045.1 BLDG - TRANSFER STAMPS	22,000	20,000	20,000
4046 ELEVATOR INSPECTIONS	200	200	1,500
4049 HEALTH INSPECTIONS	11,000	11,000	11,900
4054 SPECIAL USE TAX	-	-	-
4055 PW DEPT MISC REVENUES	300	300	500
4061.X HOSPITAL BILLINGS	600,000	575,000	575,000
4062.x FIRE SERVICE CONTRACTS	-	404,000	404,332
4068.x AMBULANCE CHARGES	475,900	700,000	300,000
4085 POLICE MISC. REVENUE	25,000	80,000	125,000
4085.1 OVERTIME REIMBURSEMENT	11,500	10,500	2,000
4093 TOWING AND STORAGE	165,000	170,000	138,000
<u>Fines & Forfeitures</u>			
4050 TRAFFIC FINES	330,000	330,000	300,000
4050.1 POLICE DEPT. ADJUDICATION	24,000	20,000	10,000
4051 BLDING DEPT CODE VIOLATIONS	500	2,500	15,000
4051.1 POLICE DEPT COMPLIANCE VIOLATION	-	-	-
4053 IMMOBILIZATION	36,000	50,000	50,000
<u>Other</u>			
4029 UNCLAIMED PROPERTY/DRUG CURRENCY	-	-	-
4035 NSF CHARGE	-	-	-
4080 REIMBURSEMENT OF VILLAGE EXPENSE	116,000	80,000	150,000
4091 ALARM SYSTEM REBATES	18,000	18,000	21,000
4092 RENTAL INCOME	2,250	2,250	2,250
4094 SALE OF VILLAGE PROPERTY	25,000	315,000	324,000
4095 DAMAGE TO PROPERTY	-	500	-

Village of Broadview
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ACCOUNT DESCRIPTION	Actuals FY19(A)	Actuals FY20(B)	Budget FY21 (B)
4096 FIRE DEPT MISC REVENUES	-	5,000	10,000
4097&4098 MISCELLANEOUS	224,000	-	-
TOTAL GENERAL FUND REVENUES	\$ 15,326,056	\$ 16,055,025	\$ 15,484,266

GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES

EXECUTIVE DEPARTMENT

Personal Services

5102 PRESIDENT/MAYOR	\$ 55,000	\$ 55,000	\$ 55,000
5103 ADMINISTRATIVE ASSISTANT	43,000	44,290	44,290
5104 TRUSTEES	25,200	28,000	28,800
5120 LIQUOR COMMISSIONER	3,000	3,000	3,000

Employee Benefits

5275 EMPLOYEE HEALTH CARE PLAN	18,733	17,838	19,108
5275.2 EMPLOYEE LIFE INSURANCE	72	33	33
5275.3 EMPLOYEE VISION INSURANCE	179	0	0
5275.4 EMPLOYEE DENTAL INSURANCE	683	0	0
5276 RETIREE HEALTH CARE PLAN	0	0	0
5276.4 RETIREE DENTAL INSURANCE	0	0	0

Contractual Services

5201 PROFESSIONAL SERVICES	35,000	61,600	61,600
5202 LEGAL & PROFESSIONAL SERVICES	400,000	300,000	250,000
5205 TELEPHONE	3,000	12,000	12,500
5211 NEWSLETTER - PRINTING & STAMPS	12,500	14,000	8,000
5217 LIABILITY INSURANCE	95,816	95,816	110,000
5218 AUTOMOBILE INSURANCE	0	0	0
5219 WORKER'S COMPENSATION INSURANCE	1,077	1,077	1,077
5237 REPAIR/MAINT. - VEHICLES	0	0	1,000
5253 SEMINARS/CONFERENCES - MAYOR	5,000	5,000	8,000
5253.1 SEMINARS/CONFERENCES - TRUSTEES	6,000	6,000	10,000
5255 TRAVEL EXPENSE	0	0	0
5257 LOCAL CIVIC EVENTS	8,500	15,000	13,500
5258 COMMUNITY FOOD PALTRY *	1,000	1,000	2,500
5259 100TH ANNIVERSARY CELEBRATION	0	0	0
5271 DUES & PUBLICATIONS	12,500	12,500	13,500
5272 POSTAGE	0	0	0

Commodities

5302 GAS/OIL	720	720	720
5310 FLOWERS - BEREAVEMENT	500	500	500
5316 OFFICE EXPENSE	10,000	10,000	5,000

Capital Outlay

5413 COMPUTER HARDWARE/SOFTWARE	0	0	0
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Other

5505 CONTINGENCY	0	0	0
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TOTAL DEPARTMENT EXPENDITURES	\$ 737,481	\$ 683,374	\$ 648,128
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VILLAGE CLERK DEPARTMENT

Personal Services

5109 DEPUTY CLERK	\$ 15,600	\$ -	\$ -
5116 VILLAGE CLERK	12,000	12,000	12,000

Employee Benefits

5276.4 RETIREE DENTAL INSURANCE	0	0	0
2576 RETIREE HEALTH CARE PLAN	0	0	0

Contractual Services

5202 LEGAL & PROFESSIONAL SERVICE	0	20,000	-
5205 TELEPHONE	1,100	1,100	1,000
5217 GENERAL LIABILITY INSURANCE	12,200	12,200	14,000
5219 Worker Compensation Insurance	930	930	900
5253 SEMINARS/CONFERENCES - CLERK	2,500	2,500	2,500
5255 TRAVEL	0	1,000	1,000
5271 DUES & PUBLICATIONS	775	500	250

Village of Broadview
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ACCOUNT DESCRIPTION	Actuals FY19(A)	Actuals FY20(B)	Budget FY21 (B)
5270 NEWSPAPER NOTICES	3,500	2,500	1,500
5272 POSTAGE	0	700	500
5286 SUPPLEMENT TO MUNICIPAL CODE	1,500	5,000	5,000
Commodities			
5310 ELECTION SUPPLIES	-	-	-
5316 OFFICE SUPPLIES	1,000	1,000	1,000
TOTAL DEPARTMENT EXPENDITURES	\$ 51,105	\$ 59,430	\$ 39,650

BOARDS & COMMISSIONS DEPARTMENT

Personal Services			
5122 POLICE & FIRE COMMISSION *	\$0.00	\$0.00	\$0.00
5123 ZONING & PLANNING COMMISSION	-	1,000.00	1,000.00
Contractual Services			
5202 LEGAL SERVICES	\$ -	\$ 5,000	\$ -
5211 PRINTING AND BINDING	\$ -	\$ -	\$ -
5219 Worker Compensation Insurance			
5253 SEMINARS/CONFERENCES	1,100	1,100	2,500
5271 NEWSPAPER NOTICES	500	0	500
5271 DUES AND PUBLICATIONS	800	800	800
5277 TEST AND ADMINISTRATION	12,900	12,900	12,900
Commodities			
5316 SUPPLIES - OFFICES	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 15,300	\$ 20,800	\$ 17,700

FINANCE DEPARTMENT

Personal Services			
5105 BUDGET OFFICER	\$ 19,570	\$ 19,570	\$ 19,570
5106 TREASURER	10,000	10,000	10,000
5108 VILLAGE ADMINISTRATOR	27,192	28,824	28,824
5112 FINANCE DIRECTOR	70,000	70,000	70,000
5188 ADMINISTRATIVE CLERKS	79,882	82,279	77,908
5148 OVERTIME	0	0	0
Employee Benefits			
5275 EMPLOYEE HEALTH CARE PLAN	17,219	16,396	16,970
5275.2 EMPLOYEE LIFE INSURANCE	288	132	132
5275.3 EMPLOYEE VISION INSURANCE	179	162	162
5275.4 DENTAL INSURANCE	590	592	592
Contractual Services			
5201 PROFESSIONAL SERVICES	13,000	15,000	15,000
5202 LEGAL/PROFESSIONAL SERVICES	20,000	20,000	15,000
5204 AUDIT SERVICES - FINANCE	48,000	48,000	63,000
5204.1 AUDIT SERVICES - SPECIAL ENGAGEMENT	0	0	0
5205 TELEPHONE	12,000	1,200	16,000
5208 BANK CHARGES - SERVICE FE	750	750	3,000
5210 COMPUTER CONSULTANTS	5,700	5,700	5,700
5211 VEHICLE PROGRAM - 3rd MIL	5,000	5,000	7,500
5212 INTERNET T-1 LINE	2,700	2,700	4,800
5212.1 IT CONSULTANTS	5,000	5,000	8,000
5214 INSURANCE BROKERAGE FEE	0	0	0
5217 GENERAL LIABILITY INSURANCE	7,211	7,211	7,211
5218 AUTO INSURANCE	0	0	0
5219 WORKER'S COMPENSATION INSURANCE	1,013	1,000	1,013
5244 REPAIR/MAINT. - OFFICE EQUIPMENT	0	0	0
5245 REPAIR/MAINT. - COMPUTERS	0	0	0
5253 SEMINARS/CONFERENCES	1,000	1,000	1,000
5255 TRAVEL/EXPENSES	0	0	0
5270 NEWSPAPER NOTICES	2,500	2,500	2,500
5271 DUES & PUBLICATIONS	1,100	1,100	1,100
5272 POSTAGE	2,500	2,500	2,500
5274 LIBRARY IL REPLACEMENT TAX PYMTS	80,000	80,000	80,000
5290 OTHER CONTRACTUAL	0	0	0

Village of Broadview
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May 1, 2020 Through April 30, 2021

<u>ACCOUNT DESCRIPTION</u>	Actuals FY19(A)	Actuals FY20(B)	Budget FY21 (B)
Commodities			
5316 OFFICE SUPPLIES	12,500	12,500	10,000
Capital Outlay			
5411 OFFICE EQUIPMENT	16,667	15,000	15,000
5413 COMPUTER HARDWARE/SOFTWARE	0	0	0
5414 BROADVIEW WEB PAGE	500	500	0
Debt Service			
5750 DEBT SERVICE - PRINCIPAL	0	0	0
5751 DEBT SERVICE - INTEREST	0	0	0
Other			
5505 CONTINGENCY	4,618	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 466,681	\$ 454,616	\$ 482,482
MUNICIPAL BLDGS & GRNDS DEPARTMENT			
Personal Services			
5189 CUSTODIAL SERVICES	\$ 32,051	\$ 32,051	\$ 33,548
Employee Benefits			
5275 EMPLOYEE HEALTH CARE PLAN	16,491	15,702	0
5275.2 EMPLOYEE LIFE INSURANCE	72	33	0
5275.3 EMPLOYEE VISION INSURANCE	171	154	0
5275.4 DENTAL INSURANCE - 7/1/06	811	813	0
Contractual Services			
5207 BUILDING - DECORATIONS	5,000	5,000	5,000
5217 LIABILITY INSURANCE	0	2,400	2,400
5218 VEHICLE INSURANCE	0	0	0
5219 WORKMENS COMPENSATION INS	1,918	2,000	0
5240 R & M - BUILDINGS	22,000	0	15,000
5241 R & M - GROUNDS	30,000	0	1,500
Commodities			
5304 FUEL FOR HEATING	4,200	4,200	4,200
5312 SUPPLIES - JANITORIAL	3,900	3,900	4,400
TOTAL DEPARTMENT EXPENDITURES	\$ 116,613	\$ 66,254	\$ 66,048
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,387,179	\$ 1,284,474	\$ 1,254,009
GENERAL FUND - PUBLIC SAFETY EXPENDITURES			
BLDG CONTROLS/INSPECTION DEPARTMENT			
Personal Services			
5126 BUILDING COMMISSIONER	\$ 93,600	\$ 96,408	\$ 96,408
5127 ZONING COORDINATOR	0	0	0
5128 INSPECTOR - PLUMBING	0	0	0
5129 INSPECTOR - ELECTRICAL	0	0	0
5130 INSPECTOR - BUILDING	39,522	39,522	45,762
5148 INSPECTOR - SIGN	500	0	0
5161 EXTERIOR HOUSE INSPECTORS	12,200	0	0
5188 ADMINISTRATIVE CLERK	46,365	75,000	102,400
Employee Benefits			
5275 EMPLOYEE HEALTH CARE PLAN	66,293	63,124	65,334
5275.2 EMPLOYEE LIFE INSURANCE	216	99	99
5275.3 EMPLOYEE VISION INSURANCE	614	556	556
5275.4 DENTAL INSURANCE	2,645	2,652	2,652
5276 RETIREE HEALTH CARE PLAN	0	0	0
5276.4 RETIREE DENTAL INSURANCE	0	0	0
5224 WELLNESS EXAMS	0	0	0
Contractual Services			
5201 PROFESSIONAL SERVICES	15,000	15,000	15,000
5201.1 HEARING OFFICER ATTORNEY	2,400	2,400	2,400
5202 LEGAL SERVICES	20,000	35,000	20,000
5202.1 INSPECTION - HEALTH/ELEVATOR	10,000	7,500	7,500
5202.2 INSPECTION - PLUMBING	44,850	44,850	44,850
5202.3 INSPECTION - ELECTRICAL	0	0	0

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 4/30/21
May 1, 2020 Through April 30, 2021

<u>ACCOUNT DESCRIPTION</u>	Actuals FY19(A)	Actuals FY20(B)	Budget FY21 (B)
5202.4 INSPECTION - MECHANICAL	0	0	0
5205 TELEPHONE	1,750	1,750	1,750
5211 PRINTING & BINDING	0	0	0
5217 LIABILITY INSURANCE	19,910	19,910	19,910
5218 AUTOMOBILE INSURANCE	2,000	2,000	2,000
5219 WORKER'S COMP INS	6,994	6,994	6,994
5253 SEMINARS/CONFERENCES	5,000	5,000	5,000
5244 MAINTENANCE OFFICE EQUIPMENT	2,000	2,000	2,000
5246 INFORMATIONAL SRVCS - PROPERTY	7,500	6,000	7,500
5255 TRAVEL	1,500	1,500	1,500
5256 MAINTENANCE - AUTO	0	0	2,000
5249 MOTOR EQUIPMENT	0	0	0
5247 NUSIANCE ABATEMENTS	500	500	500
5261 COMPUTER PROGRAMMILG	5,000	5,000	5,000
5271 DUES & PUBLICATIONS	2,750	2,000	2,750
5272 POSTAGE	1,000	1,000	1,000
<u>Commodities</u>			
5302 GAS/OIL	6,500	6,500	2,500
5306 UNIFORMS	5,000	1,500	1,000
5316 SUPPLIES - OFFICE	3,000	3,000	7,000
5316.1 SUPPLIES - ZONING	500	500	500
5323 MEDICL EXAMS	250.00	250.00	250.00
<u>Capital Outlay</u>			
5407 AUTOMOTIVE EQUIPMENT,MAINTENANCE	0	0	0
5411 OFFICE EQUIPMENT	5,000	2,500	5,000
5413 COMPUTER HARDWARE/SOFTWARE/PROGRAM	2,500	2,500	2,500
5505 CONTINGENCY	2,681	2,536	7,000
TOTAL DEPARTMENT EXPENDITURES	\$ 435,539	\$ 455,051	\$ 486,615

FIRE DEPARTMENT

Personal Svs

5134 CHIEF	\$ 123,590	\$ 123,590	\$ 123,590
5135 DEPUTY CHIEF	113,490	116,327	116,327
5136 CAPTAINS	312,644	320,460	320,460
5137 LIEUTENANTS	191,395	196,180	196,180
5145 GRANT WRITER	8,000	7,000	8,000
5146 HOLIDAY PAY	105,000	105,000	105,000
5148 OVERTIME	115,000	150,000	150,000
5150 EDUCATION INCENTIVE	3,000	3,000	3,000
5156 FIREFIGHTERS	1,283,749	1,396,815	1,403,423
5157 Contract for Billing Fire/EMS	10,000	10,000	10,000
5158 TRAINING OFFICER	3,000	1,500	3,000
5160 Day Ambulance Labor	40,000	0	40,000
5162 INSPECTOR	199,912	102,455	102,926
5164 MECHANIC	4,000	9,000	8,000
5168 EMS COORDINATOR	2,000	2,000	3,500
5188 ADMINISTRATIVE CLERK	45,639	46,551	46,780
5505 CONTINGENCY	104,830.42	0	0

Employee Benefits

5180 FIRE PENSION CONTRIBUTION	1,568,275	1,915,126	1,974,309
5275 EMPLOYEE HEALTH CARE PLAN	546,371	520,254	538,463
5275.2 EMPLOYEE LIFE INSURANCE	1,000	460	30,000
5275.3 EMPLOYEE VISION INSURANCE	5,400	4,891	5,400
5275.4 DENTAL INSURANCE	30,000	30,084	30,000
5276 RETIREE HEALTH CARE PLAN	48,726	46,397	48,726
5276.4 RETIREE DENTAL INSURANCE	14,155	14,194	14,155

Contractual Svs

5202 LEGAL/PROFESSIONAL SERVICES	20,000	25,000	25,000
5205 TELEPHONE	24,000	24,000	24,000
5213 COLLECTION SERVICES	0	0	0
5217 LIABILITY INSURANCE	63,000	63,000	63,000
5218 VEHICLE INSURANCE	0	0	0
5219 WORKMENS COMPENSATION INS	217,425	217,425	217,425
5220 LEGAL SETTLEMENTS	0	0	0

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5223 ASSESSMENT DIVISION 20	10,800	10,900	11,000
5224 WELLNESS MEDICAL EXAM-VAC	10,000	10,000	10,000
5231 R&M BREATHING EQUIPMENT	17,600	17,600	17,600
5432 MECHANICS EQUIPMENT	0	0	0
5240 REPAIR/MAINT - BUILDINGS	13,000	35,800	35,800
5241 REPAIR/MAINT - GROUNDS	3,000	3,000	1,500
5242 REPAIR/MAINT - RADIO EQUIPMENT	2,280	24,000	3,900
5243 REPAIR/MAINT - FIRE EQUIPMENT	2,500	11,000	11,000
5244 REPAIR/MAINT - OFFICE EQUIPMENT	0	11,000	11,000
5245 REPAIR/MAINT - COMPUTERS	10,070	7,000	7,000
5247 REPAIR/MAINT - FUEL TANKS	3,300	16,000	10,200
5248 REPAIR/MAINT - PARAMEDIC	4,400	4,400	6,000
5253 SEMINARS/CONFERENCES	3,000	5,000	3,000
5255 TRAVEL EXPENSE	1,400	1,400	2,000
5266 TRAINING SCHOOL	25,000	36,790	41,790
5271 DUES & PUBLICATIONS	4,000	4,100	4,100
5272 POSTAGE	0	900	900
5287 GAS FOR HEATING	6,000	6,000	6,000
5290 Other Contractual	10,000		10,000
<u>Commodities</u>			
5302 GAS/OIL	16,000	18,000	18,000
5306 UNIFORMS	32,000	33,200	36,520
5312 SUPPLIES - JANITORIAL	9,000	9,000	9,000
5314 SUPPLIES - FIRE PREVENTION	5,300	8,625	11,000
5316 SUPPLIES - OFFICE	6,500	6,500	3,000
5318 SUPPLIES - PARAMEDICS	12,000	10,422	33,270
5320 PHOTOGRAPHY	1,300	700	100
5323 MEDICAL EXAM-VACCINATIONS	0	0	0
5326 TOOL & SUPPLIES	10,000	10,000	8,000
5350 R&M MOTOR EQUIPMENT	40,400	56,600	43,450
<u>Capital Outlay</u>			
5403 BUILDING IMPROVEMENTS	11,250	11,250	11,250
5409 MACHINERY/EQUIPMENT	15,996	18,996	55,996
5413 COMPUTER HARDWARE/SOFTWARE	33,101	40,750	38,700
5433 MECHANIC TOOLS	15,000	15,000	8,000
5445 FIRE TRAINING EQUIPMENT	2,300	2,300	2,300
<u>OTHER</u>			
5505 CONTINGENCY	104,830.42	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 5,540,097	\$ 5,896,942	\$ 6,082,040

POLICE DEPARTMENT

Personal Services

5134 CHIEF	\$ 118,000	\$ 129,884	\$ 129,884
5135 DEPUTY CHIEF	\$ 114,913	\$ 119,269	\$ 119,269
5137 LIEUTENANTS	211,044	219,044	219,044
5138 SERGEANTS	484,490	500,113	500,113
5139 SUPERVISOR OF SUPPORT SERVICES	96,425	100,571	100,571
5140 PATROLMEN	1,797,049	1,779,986	1,818,841
5141 TELECOMMUNICATIONS OFFICERS	316,801	320,771	320,771
5144 MATRON	300	0	300
5145 GRANT WRITER	8,000	8,000	7,000
5160 PART-TIME	0	13,000	40,000
5146 HOLIDAY PAY	150,000	150,000	150,000
5148 OVERTIME	200,000	200,000	185,000
5149 OFFICER'S COMPENSATORY TIME	0	0	0
5150 INCENTIVE EDUCATIONAL DAY	7,771	8,000	8,000
5151 POLICE DEPT.- RETROACTIVE PAY	0	0	0
5187 SECRETARY	59,466	60,804	60,804
5152 CROSSING GUARDS	24,636	25,000	31,700

Employee Benefits

5180 POLICE PENSION CONTRIBUTION	953,234	1,365,400	1,277,636
5275 EMPLOYEE HEALTH CARE PLAN	700,000	666,540	689,869
5275.2 EMPLOYEE LIFE INSURANCE	3,000	1,379	1,379
5275.3 EMPLOYEE VISION INSURANCE	6,000	5,435	5,435

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5275.4 DENTAL INSURANCE	30,000	30,084	30,084
5276 RETIREE HEALTH CARE PLAN	12,000	11,426	11,826
5276.4 RETIREE DENTAL INSURANCE	4,500	4,513	4,513
<u>Contractual Services</u>			
5201.1 HEARING OFFICER ATTORNEY	6,000	6,000	6,000
5201 PROFESSIONAL SERVICES	9,500	9,500	9,500
5202 LEGAL SERVICES	20,000	20,000	20,000
5205 TELEPHONE	50,000	50,000	50,000
5212 SOCIAL WORKER PROGRAM	2,000	0	0
5217 LIABILITY INSURANCE	60,000	60,000	60,000
5218 VEHICLE INSURANCE	5,000	5,000	5,000
5219 WORKMENS COMPENSATION INSURANCE	200,000	200,000	200,000
5224 WELLNESS EXAMINATION-VACCINATION			
5230 INVESTIGATIVE OPERATIONS	7,500	5,000	5,000
5240 R & M - BUILDINGS	15,000	10,000	5,000
5242 RADIO ROOM MAINTENANCE AG	3,000	3,000	3,000
5242.1 REPAIR/MAINT RADIO EQUIPMENT	50,000	50,000	50,000
5244 R&M OFFICE EQUIPMENT	3,000	2,500	1,500
5245 MAINTENANCE - COMPUTER	3,000	3,000	3,000
5249 MOTOR EQUIP - CONTRACT LABOR	0	0	0
5250 SHOOTING RANGE MAINTENANCE	12,500	15,000	15,000
5253 SEMINARS/CONFERENCES	7,500	7,500	5,000
5255 TRAVEL EXPENSE	5,000	5,000	4,000
5260 LEAD SERVICES	18,000	20,000	20,000
5262 INSTALLATION EQUIPMENT	7,500	7,500	7,500
5266 TRAINING SCHOOL EXPENSE	16,000	16,000	10,000
5269 TOWING & STORAGE EXPENSE	80,000	80,000	70,000
5271 DUES & PUBLICATIONS	2,500	2,500	2,500
5272 POSTAGE	7,000	7,500	7,000
5290.1 ANIMAL CONTROL	6,000	6,000	5,000
5290 OTHER CONTRACTUAL	15,000	15,000	12,500
5293 REPAIR/MAINT - OTHER EQUIPMENT	3,000	3,000	3,000
<u>Commodities</u>			
5302 GAS/OIL	55,000	55,000	55,000
5306 UNIFORMS	36,000	45,000	35,000
5316 SUPPLIES - OFFICE	10,000	15,000	15,000
5320 PHOTOGRAPHY	250	250	250
5322 SUPPLIES - RADIO/ELECTRON	750	750	750
5324 SUPPLIES - TRAINING AIDS	3,000	3,500	2,500
5326 TOOLS & SUPPLIES	8,000	8,000	8,000
5332 CRIME PREVENTION/RELATION	5,000	6,000	5,000
5333 DARE PROGRAM	2,500	3,000	0
5334 BOARD OF PRISONERS	2,500	2,500	2,500
5350 R&M MOTOR EQUIPMENT	20,000	20,000	20,000
<u>Capital Outlay</u>			
5407 AUTOMOTIVE EQUIPMENT	65,000	70,000	45,000
5411 OFFICE EQUIPMENT	6,000	10,000	7,500
5413 COMPUTER HARDWARE/SOFTWARE	15,000	15,000	15,000
5417 OTHER EQUIPMENT	23,000	30,000	20,000
5425 GRANT EXPNDITURE	0	0	0
5350.1 ACCIDELTS / SQUADS	2,500	2,500	2,500
5428 MOBILE TERMILAL EQUIPMENT	12,000	14,000	10,000
5430 RADIO EQUIPMENT	25,000	32,000	25,000
<u>Other</u>			
5503 FORFEITED FUNDS EXPENDITURES	1,000	1,000	1,000
5505 CONTINGENCY	197,359	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 6,401,488	\$ 6,661,719	\$ 6,561,541
TOTAL PUBLIC SAFTEY EXPENDITURES	\$ 12,377,124	\$ 13,013,713	\$ 13,130,196
GENERAL FUND - PUBLIC WORKS EXPENDITURES			
STREETS DEPARTMENT			
<u>Personal Services</u>			

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 4/30/21
May 1, 2020 Through April 30, 2021

ACCOUNT DESCRIPTION	Actuals FY19(A)	Actuals FY20(B)	Budget FY21 (B)
5148 OVERTIME	\$ 25,000	\$ 25,000	\$ 25,000
5159 SEASONAL EMPLOYEES	23,360	23,360	50,000
5164 MECHANIC	66,833	66,833	66,833
5165 DIRECTOR OF PUBLIC WORKS	49,400	49,400	49,400
5170 EMPLOYEE WAGES	331,904	331,904	255,121
5188 ADMINISTRATIVE CLERK	33,115	34,108	43,683
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	125,000	119,025	123,191
5275.2 EMPLOYEE LIFE INSURANCE	8,400	3,862	3,862
5275.3 EMPLOYEE VISION INSURANCE	1,500	1,359	1,359
5275.4 DENTAL INSURANCE	1,000	1,000	1,000
5276 RETIREE HEALTH CARE PLAN	750	714	739
5276.4 RETIREE DELTAL INS	295	0	0
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	40,000	40,000	40,000
5202 LEGAL PROFESSIONAL SERVIC	11,000	20,000	15,000
5205 TELEPHONE	14,500	14,500	19,000
5209 TREE REMOVAL & TRIMMING	15,000	15,000	15,000
5218.1&5615 WORKER'S COMPENSATION INSURANCE	0	0	0
5217 LIABILITY INSURANCE	38,167	35,767	41,500
5218 VEHICLE INSURANCE	4,536	0	0
5219 RENTAL OF BARICADES	500	0	0
5235 TREE REPLACEMENT	8,000	8,000	4,000
5239 REPAIR/MAINT. - TRAFFIC LIGHTS	2,000	2,000	2,000
5240 REPAIR/MAINT - BUILDING	10,000	50,000	25,000
5241 R & M: GROUNDS	47,000	60,000	25,000
5242 REPAIR/MAINT. - RADIO SYSTEM	0	0	0
5244 R & M: OFFICE EQUIPMENT	0	0	0
5233 STREET LIGHTING	68,000	0	0
5236 REPAIR/MAINT. - STREETS	50,000	40,000	35,000
5237 STREET MAINTENANCE *	0	0	0
5237.2 SIDEWALK RECONSTRUCTION	20,000	20,000	20,000
5238 REPAIR/MAINT. - STREET LIGHTS	20,000	112,000	60,000
5226 J.U.L.I.E	100	100	100
5253 SEMINARS/CONFERENCES	3,000	1,200	1,200
5268 UNIFORM RENTAL	13,500	13,500	13,500
5269 TOWING & STORAGE EXPENSE	500	500	250
5271 DUES & PUBLICATIONS	0	0	0
5274 IEPA BROWNSFIELD EXPENSES	0	0	0
5283 RODENT CONTROL	5,000	5,000	2,000
5289 DUMPING FEES - FORESTRY	0	0	0
5289.1 DUMPING FEES - STREET SPOILS	0	0	0
<u>Commodities</u>			
5302 GAS/OIL	22,500	22,500	20,000
5316 SUPPLIES - OFFICE	2,500	7,500	7,500
5326 MEDICAL EXAM-VACCINATIONS *	1,500	1,500	1,000
5327 SUPPLIES - SNOW & ICE CON	40,000	40,000	64,000
5326 TOOLS & SUPPLIES	10,000	15,000	10,000
5328 LEAFING SUPPLIES	5,000	5,000	5,000
5341 PLOWING EQUIPMENT	0	0	0
5342 STREET SIGNS	7,500	7,500	7,500
5346 STREET MATERIAL PAINT	0	0	0
5348 WEED CONTROL	1,500	2,000	1,500
5350 REPAIR/MAINT. - MOTOR EQUIPMENT	0	0	0
5352 REPAIR/MAINT. - PARKWAYS	0	0	10,000
5358 R & M: FORESTRY EQUIPMENT	0	0	0
<u>Capital Outlay</u>			
5409 MACHINERY/EQUIPMENT	0	0	0
5420 DISC CHIPPER - STREET EQUIPMENT	0	0	0
5425 STREET SWEEPER/STREET EQUIP	0	0	0
5433 MECHANIC TOOLS	0	0	0
5437 ENCLOSED SALT BIN (FY16 Apron)	0	0	0
5457 PAVING PROJECT	0	0	0
5459 EQUIPMENT	0	0	0
5407 VEHICLES	0	0	0

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 4/30/21
May 1, 2020 Through April 30, 2021

ACCOUNT DESCRIPTION	Actuals FY19(A)	Actuals FY20(B)	Budget FY21 (B)
5413 COMPUTER HARDWARE/SOFTWARE	0	0	0
Other			
52-5275 PACE PROGRAM FEES	1,200	1,143	1,200
52-5290 OTHER CONTRACTUAL	2,000	2,000	2,000
52-5302 GAS/OIL	960	960	960
5220 LEGAL SETTLEMENTS	0	0	0
5505 CONTINGENCY	24,968	24,968	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,156,987	\$ 1,224,202	\$ 1,069,397
TOTAL GENERAL EXPENDITURES	14,921,290	15,522,388	15,453,602
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	404,766	532,636	30,664
OTHER FINANCING SOURCES (USES)			
PROCEEDS FROM DEBT ISSUANCE	272,425	-	228,075
DEBT SERVICE FUND	(28,176)	(218,227)	(57,505)
RECAPTURE OF TIF EXPENSES	-	-	-
SALE OF CAPITAL ASSET	-	-	-
OPERATING TRANSFER TO CDBG	(145,623)	-	-
OPERATING TRANSFER TO GARBAGE FUND	-	-	-
OPERATING TRANSFER TO CAPITAL IMPROVEMENT FUND	(272,425)	-	(228,075)
OPERATING TRANSFER TO ILLINOIS MUNICIPAL RETIREMENT FUND	(228,082)	(267,000)	(945,836)
TOTAL TRANSFERS	(401,881)	(485,227)	(1,003,341)
GENERAL FUND EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 2,885	\$ 47,409	\$ (972,677)
GARBAGE FUND			
REVENUES			
Charges for Services			
4056 SELL OF RECYCLING BINS	\$ -	\$ -	\$ -
4060 RUBBISH BILLINGS	650,000	650,000	650,000
4062 TRASH & COMPOST TAG REVENUES	20,000	20,000	20,000
Fines & Forfeitures			
4066 RUBBISH PENALTIES	15,000	1,500	13,000
Investment Income			
4070 INTEREST INCOME	20	-	20
TOTAL REVENUES	\$ 685,020	\$ 671,500	\$ 683,020
EXPENDITURES			
Personal Services			
5188 ADMINISTRATIVE CLERK	\$ -	\$ -	\$ -
5159 SEASONAL EMPLOYEES	0	0	0
5170 EMPLOYEE WAGES	0	0	0
Contractual Services			
5280 RUBBISH / GARBAGE REMOVAL	469,200	425,000	420,000
LEGAL PROFESSIONAL SERVIC	0	0	0
5281 TRASH AND COMPOST TAG EXP	14,000	8,000	14,000
5283 RODENT CONTROL	0	0	0
5289 DUMPING FEES	144,000	136,000	144,000
TOTAL EXPENDITURES	\$ 627,200	\$ 569,000	\$ 578,000
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND	-	-	-
TOTAL TRANSFERS	\$ -	\$ -	\$ -
EXCESS OF REVENUES OVER EXPENDITURES	\$ 57,820	\$ 102,500	\$ 105,020

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 4/30/21
May 1, 2020 Through April 30, 2021

<u>ACCOUNT DESCRIPTION</u>	Actuals FY19(A)	Actuals FY20(B)	Budget FY21 (B)
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)			
REVENUES			
<u>Property Taxes</u>			
PROPERTY TAXES	\$ 250,920	\$ 212,066	\$ 213,567
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
<u>Other</u>			
4098 MISCELLANEOUS	-	-	-
TOTAL REVENUES	\$ 250,920	\$ 212,066	\$ 213,567
EXPENDITURES			
<u>Employee Benefits</u>			
5610 IMRF EXPENDITURES	\$ 205,359	\$ 205,359	\$ 186,101
5620 SOCIAL SECURITY TAX	\$ 121,723	\$ 121,723	\$ 440,130
5625 MEDICARE	\$ 119,920	\$ 119,920	\$ 93,708
5630 UNEMPLOYMENT TAX	\$ 32,000	\$ 32,000	\$ 439,464
TOTAL EXPENDITURES	\$ 479,002	\$ 479,002	\$ 1,159,403
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	(228,082)	(266,936)	(945,836)
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND	228,082	267,000	945,836
TOTAL TRANSFERS	228,082	267,000	945,836
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ 64	\$ -

MOTOR FUEL TAX (MFT) FUND

REVENUES			
<u>Intergovernmental</u>			
4025 MOTOR FUEL TAX (STATE)	\$ 204,000	\$ 210,000	\$ 225,000
4083 GRANT	-	145,000	-
<u>Investment Income</u>			
4070 INTEREST INCOME	1,675	1,500	300
TOTAL REVENUES	\$ 205,675	\$ 356,500	\$ 225,300
EXPENDITURES			
<u>Personal Services</u>			
5170 EMPLOYEE WAGES	\$ -	\$ -	\$ -
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	0	431,000	227,500
5232 STREET LIGHTING	0	68,000	68,000
5232.1 REPAIR & MAINT - STREET LIGHTS			
5237 STREET MAINTENANCE			
5238.1 SIDEWALK RECONSTRUCTION	0	0	0
5238.2 STREET REPAVING	0	598,000	1,003,925
<u>Capital Outlay</u>			
5409 BUCKET TRUCK	0	0	0
TOTAL EXPENDITURES	\$ -	\$ 1,097,000	\$ 1,299,425
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 205,675	\$ (740,500)	\$ (1,074,125)

COUNTY DEVELOPMENT BOARD GRANT (CDBG) FUND

REVENUES			
<u>Intergovernmental</u>			
4026 COOK COUNTY GRANT	\$ 400,000	\$ 300,000	\$ 190,000

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 4/30/21
May 1, 2020 Through April 30, 2021

ACCOUNT DESCRIPTION	Actuals FY19(A)	Actuals FY20(B)	Budget FY21 (B)
Investment Income			
4086 TRANSFER FROM 17TH AVE NORTH TIF	145,623	245,623	215,112
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ 545,623	\$ 545,624	\$ 405,112
EXPENDITURES			
Co			
5201 PROFESSIONAL SERVICES	-	-	80,000
5236 STREET RECONSTRUCTION	545,623	545,623	325,112
5238 ALLEY RECONSTRUCTION	-	-	-
TOTAL EXPENDITURES	\$ 545,623	\$ 545,623	\$ 405,112
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ 1	\$ -

Roosevelt Road TIF Fund

REVENUES			
Property Taxes			
4001 PROPERTY TAXES	250,000	600,000	515,000
Investment Income			
4073 INTEREST INCOME	3,500	3,200	500
Operating Transfer			
4086 Operating Transfer Out			(215,112)
TOTAL REVENUES	\$ 253,500	\$ 603,200	\$ 300,388
EXPENDITURES			
Contractual Services			
5202 LEGAL SERVICES	20,000	20,000	10,000
5203 OTHER CONTRACTUAL	-	-	-
5229 TIF PROGRAM DISBURSEMENTS	19,658	19,658	19,658
5201 PROFESSIONAL SERVICES	0	0	0
5204 AUDIT SERVICES	3,250	3,250	3,250
5237 STREET RECONSTRUCTION (Parking Lot) *	333,338	130,000	0
5257 GRANT/PROGRAM EXPENDITURES	600,000	300,000	350,000
5279 ELECTRIC - COMED	0	0	0
5287 GAS FOR HEATING	2,000	2,000	2,000
5291 REPAIRS & MAINTENANCE *	0	0	0
5403 BUILDING IMPROVEMENTS *	0	0	0
Other			
5206 REFUND OF TIF TAXES	26,000	26,000	28,000
5505 CONTINGENCY-BROWNSFIELD LOAN	118,954	118,954	118,954
TOTAL EXPENDITURES	\$ 1,123,200	\$ 619,862	\$ 531,862
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (869,700)	\$ (16,662)	\$ (231,474)

17TH Avenue TIF-North

REVENUES			
Property Taxes			
4001 PROPERTY TAXES	\$ -	\$ -	\$ -
4086 OPERATING TRANSFER IN	\$ -	\$ -	\$ 215,112
4086 OPERATING TRANSFER OUT	\$ -	\$ -	\$ (215,112)
Investment Income			
4070 INTEREST INCOME	12	12	12
TOTAL REVENUES	\$ 12	\$ 12	\$ 12
EXPENDITURES			
Contractual Services			
5201 PROFESSIONAL SERVICES	0	0	0

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 4/30/21
May 1, 2020 Through April 30, 2021

<u>ACCOUNT DESCRIPTION</u>	Actuals FY19(A)	Actuals FY20(B)	Budget FY21 (B)
5202 LEGAL SERVICES	1,500	0	0
5203 OTHER CONTRACTUAL	0	0	0
5204 AUDIT SERVICES	0	0	0
5501 REFUND RET TAX DISBURSEMENTS *	0	0	0
5505 CONTINGENCY	0	0	0
TOTAL EXPENDITURES	\$ 1,500	\$ -	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,488)	\$ 12	\$ 12

19TH Street TIF FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 130,000	\$ 128,000	\$ 150,000
<u>Investment Income</u>			
4070 INTEREST INCOME	300	150	50
TOTAL REVENUES	\$ 130,300	\$ 128,150	\$ 150,050
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5202 LEGAL & PROFESSIONAL SERVICES	-	-	-
5204 AUDIT SERVICES	3,250	3,250	3,250
5229 TIF DISB - ALB	126,750	126,000	146,750
TOTAL EXPENDITURES	\$ 130,000	\$ 129,250	\$ 150,000
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 300	\$ (1,100)	\$ 50

DEBT SERVICE FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	1,060,049	627,743	1,039,833
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ 1,060,049	\$ 627,743	\$ 1,039,833
EXPENDITURES			
<u>Debt Service</u>			
5705 PRINCIPAL-ANNUAL ROLLOVER	975,000	740,000	1,020,000
5710 INTEREST - ANNUAL ROLLOVER	19,500	20,720	20,400
5712 PRINCIPAL - 2003 A	18,599	18,599	16,253
5715 PRINCIPAL 2015	565,000	590,000	605,000
5758 INTEREST - 2003 A	21,401	21,401	23,747
5760 INTEREST 2015	90,450	73,500	55,800
5780 FISCAL CHARGES	0	0	0
TOTAL EXPENDITURES	\$ 1,689,950	\$ 1,464,220	\$ 1,741,200
EXCESS OF REVENUES OVER EXPENDITURES			
BEFORE OTHER FINANCING SOURCES	\$ (629,901)	\$ (836,477)	\$ (701,367)
OTHER FINANCING SOURCES (USES)			
DEBT ISSUANCE - BONDS	650,225	666,750	971,925
BOND ISSUANCE COSTS	(48,500)	(48,500)	(48,500)
TRANSFER FROM GENERAL FUND	28,176	218,227	57,505
TOTAL TRANSFERS	629,901	836,477	980,930
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ (0)	\$ 279,563

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 4/30/21
May 1, 2020 Through April 30, 2021

<u>ACCOUNT DESCRIPTION</u>	Actuals FY19(A)	Actuals FY20(B)	Budget FY21 (B)
CAPITAL PROJECTS FUND			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	-	-	-
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
<u>Other</u>			
4092 RENTALS - PROPERTIES	50,400	-	-
4083 GRANT FUNDS	-	577,615	-
4098 MISCELLANEOUS	-	-	-
TOTAL REVENUES	\$ 50,400	\$ 577,615	\$ -
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	170,000	535,000	0
5202 LEGAL SERVICES	0	0	0
5208 BANK FEES	0	0	0
5224 PROPERTY TAX PAYMENTS	0	0	0
<u>Capital Outlay</u>			
5237 STREET RECONSTRUCTION	1,029,372	582,000	0
5401 BUILDING (ROOF & AIR)	265,013	2,040,000	0
5407 AUTOMOTIVE EQUIPMENT	0	0	0
5408 PURCHASE OF EQUIPMENT	550,000	519,000	-
5413 COMPUTER HARDWARE/SOFTWARE/NETWORKING	-	-	-
TOTAL EXPENDITURES	\$ 2,014,385	\$ 3,676,000	\$ -
OTHER FINANCING SOURCES (USES)			
BOND PROCEEDS	11,000,000	308,250	228,075
OPERATING TRANSFER to CDBG	272,425	(245,623)	-
TOTAL TRANSFERS	11,272,425	62,627	228,075
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 9,308,440	\$ (3,035,758)	\$ 228,075

WATER FUND			
REVENUES			
<u>Charges for Services</u>			
4004 WATER TOWER RENTERS	34,320	31,000	42,000
4062 TURN-ON FEE	7,500	7,500	2,500
4064 WATER SALES	2,850,000	3,000,000	2,900,000
4065 SEWERAGE CHARGES	350,000	380,000	335,000
4067 WATER METER SALES	14,000	-	3,000
4069.1 JOINT WATER COMMISSION - WAGE REIMBURS			
4084 ADMIN FEE - SHUT OFF LIST	15,000	5,000	-
4085 CROSS CONNECTION FEES	24,000	30,000	33,000
<u>Fines & Forfeitures</u>			
4066 PENALTIES	60,000	60,000	38,000
<u>Investment Income</u>			
4070 INTEREST INCOME	400	-	400
4074 INTEREST INCOME WATER TOWER	-	750	200
<u>Other</u>			
4080 REIMBURSEMENT OF VILLAGE EXPENSE			
4035 NSF CHECK FEES	-	-	-
4090 & 4097 MISCELLANEOUS	500	500	500
8083 IEPA LOAN	-	-	6,000,000
TOTAL REVENUES	\$ 3,355,720	\$ 3,514,750	\$ 9,354,600

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 4/30/21
May 1, 2020 Through April 30, 2021

ACCOUNT DESCRIPTION	Actuals FY19(A)	Actuals FY20(B)	Budget FY21 (B)
EXPENDITURES			
<u>Personal Services</u>			
5170 WAGES, PW EMPLOYEES	122,215	122,215	114,948
5108 COLLECTOR	27,192	28,824	28,824
5165 DIRECTOR OF PUBLIC WORKS	49,400	49,400	49,900
5188 ADMINISTRATIVE CLERK	40,127	40,127	37,442
5610 IMRF EXPENDITURE	0	0	0
5620 SOCIAL SECURITY	0	0	0
5625 MEDICARE	0	0	0
5630 UNEMPLOYMENT TAX	0	0	0
5148 OVERTIME	0	0	0
<u>Contractual Services</u>			
5217 LIABILITY INSURANCE	31,200	31,200	41,000
5218 VEHICLE INSURANCE	0	0	0
5201 PROFESSIONAL SERVICES	85,000	78,000	735,000
5219 WORKMANS COMPENSATION INS	10,115	10,000	10,000
5203 CC INSPECTIONS	38,500	40,000	40,000
5202 PROFESSIONAL & LEGALSERVICES	1,610	2,000	0
5234 MAINTENANCE - MATERIAL	2,500	2,500	1,000
5267 RENTAL - EQUIPMENT	3,000	3,000	1,500
5272 POSTAGE	13,500	13,750	10,000
5226 J.U.L.I.E	1,500	1,500	1,500
5249 MOTOR EQUIPMENT - CONTRACT LABOR	0	0	0
5250 50-50 FLOOD CONTROL ASSISTANCE *	12,500	12,500	12,500
5326 Tools and Supplies (78)	3,000	3,000	1,500
5350 R&M MOTOR EQUIPMENT	0	0	0
8809 INTERST - IEPA LOAN	0	0	0
6840 IEPA-NPDES PERMITS	1,000	1,000	1,000
5256 R&M SEWER JET	0	0	0
<u>Commodities</u>			
5375 PURCHASES - WATER METERS	6,000	0	2,000
5377 PURCHASES - HYDRANT	20,000	20,000	10,000
5287 GAS FOR HEATING	4,500	5,500	6,000
5302 GAS/OIL(76)	13,500	10,500	10,500
5326 SUPPLIES AND TOOLS	2,000	2,000	1,500
5267 RENTAL EQUIPMENT	0	0	15,000
<u>Capital Outlay</u>			
5206 STREET SWEEPER (MULTI USE VEHICLE)	0	0	0
5240 BUILDING REPAIR MAINTENANCE	2,500	2,500	4,000
5455 VEHICLE	0	0	0
5450 EMERGENCY WATER MAIN	250,000	200,000	250,000
5400 CAPITAL OUTLAY	0	0	5,600,000
5409 MACHINERY/EQUIPMENT (new Vector Truck)	0	0	0
5453 IMPROVEMENTS-WATER MAIN	0	650,000	0
<u>Transmission/Distribution</u>			
6810 COST OF WATER PURCHASED	2,100,000	2,500,000	2,100,000
6827 REPAIR/MAINT - MAINS	600,000	200,000	450,000
6829 REPAIR/MAINT - METERS *	1,200,000	1,200,000	0
6830 REPAIR/MAINT - METER PARTS	20,000	0	0
6831 REPAIR/MAINT - HYDRANTS	15,000	15,000	20,000
5281 REPAIR/MAINT - SEWER SYSTEM	250,000	200,000	100,000
6833 REPAIR/MAINT - WATER TANK	875,000	0	571,770
TOTAL EXPENDITURES	\$ 5,800,859	\$ 5,444,516	\$ 10,226,884
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (2,445,139)	\$ (1,929,766)	\$ (872,284)