

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| ACCOUNT DESCRIPTION                     | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B) |
|---|------------------|-----------------|-----------------|
| Category                                |                  |                 |                 |
| <b>REVENUES</b>                         |                  |                 |                 |
| <u>Property Taxes</u>                   |                  |                 |                 |
| 4001 PROPERTY TAXES                     | \$ 5,742,125     | \$ 5,698,759    | \$ 5,526,883    |
| <u>Other Taxes</u>                      |                  |                 |                 |
| 4002 SALES TAX                          | 3,900,000        | 4,000,000       | 4,000,000       |
| 4005 UTILITY TAX - ELECTRIC             | 550,000          | 550,000         | 560,000         |
| 4006 UTILITY TAX - GAS                  | 125,000          | 125,000         | 140,000         |
| 4007 UTILITY TAX - TELEPHONE            | 300,000          | 300,000         | 250,000         |
| 4009 AT&T COMMUNICATIONS                | 12,000           | -               | -               |
| 4010 CABLE SERVICES                     | 88,000           | 90,000          | 90,000          |
| 4011 VIDEO GAMING TAX                   | 72,000           | 80,000          | 50,000          |
| 4013 USE TAX                            | 200,000          | 300,000         | 282,000         |
| <u>Intergovernmental</u>                |                  |                 |                 |
| 4016 STATE FORFEITURE REVENUE           | -                | -               | -               |
| 4021 STATE INCOME TAX                   | 1,007,175        | 673,000         | 600,000         |
| 4022 REPLACEMENT TAX                    | 610,000          | 650,000         | 650,000         |
| 4028 OTHER INTERGOVERNMENTAL            | 25,000           | -               | -               |
| 4083 GRANT FUNDS REC'D - ILLINOIS       | -                | 498,000         | 7,000           |
| 4083.1 GRANT FUNDS REC'D - Federal      | 40,000           | 68,000          | 1,195,065       |
| <u>Licenses, Permits &amp; Fees</u>     |                  |                 |                 |
| 4007.1 ALARM SYSTEM                     | -                | -               | -               |
| 4030 LIQUOR LICENSES                    | 32,000           | 32,000          | 34,000          |
| 4031 BUSINESS LICENSES                  | 101,000          | 110,000         | 105,000         |
| 4032 VEHICLE LICENSES                   | 100,000          | 105,000         | 110,000         |
| 4033 DOGS AND CATS TAGS                 | 125              | 250             | 750             |
| 4039 CONTRACTORS REGISTRATION           | 22,500           | 35,000          | 28,500          |
| 4040 BUILDING PERMITS                   | 200,000          | 516,694         | 365,000         |
| 4041 ELECTRICAL PERMITS                 | 30,000           | 30,957          | 31,000          |
| 4042 PLUMBING PERMITS                   | 35,000           | 58,419          | 50,000          |
| 4044 SITE PLAN APPLICATION FEE          | 4,000            | 1,425           | 500             |
| 4047 ZONING FEES                        | 500              | 1,700           | 1,000           |
| 4059 JURY DUTY/SUBPOENA                 | -                | -               | -               |
| 4057 GARAGE SALES PERMIT FEE            | 350              | 350             | 200             |
| <u>Investment Income</u>                |                  |                 |                 |
| 4070 INTEREST INCOME                    | 4,000            | 3,500           | 2,000           |
| <u>Charges for Services</u>             |                  |                 |                 |
| 4045 OCCUPANCY INSPECTIONS              | 60,000           | 86,000          | 60,000          |
| 4045.1 BLDG - TRANSFER STAMPS           | 20,000           | 20,000          | 20,000          |
| 4046 ELEVATOR INSPECTIONS               | 200              | 1,500           | 1,500           |
| 4049 HEALTH INSPECTIONS                 | 11,000           | 11,900          | 11,000          |
| 4054 SPECIAL USE TAX                    | -                | -               | -               |
| 4055 PW DEPT MISC REVENUES              | 300              | 500             | 20,000          |
| 4061.X HOSPITAL BILLINGS                | 575,000          | 575,000         | 632,500         |
| 4062.x FIRE SERVICE CONTRACTS           | 404,000          | 404,332         | 444,766         |
| 4068.x AMBULANCE CHARGES                | 700,000          | 300,000         | 330,000         |
| 4085 POLICE MISC. REVENUE               | 80,000           | 125,000         | 64,000          |
| 4085.1 OVERTIME REIMBURSEMENT           | 10,500           | 2,000           | 2,000           |
| 4093 TOWING AND STORAGE                 | 170,000          | 138,000         | 138,000         |
| <u>Fines &amp; Forfeitures</u>          |                  |                 |                 |
| 4050 TRAFFIC FINES                      | 330,000          | 350,000         | 300,000         |
| 4050.1 POLICE DEPT. ADJUDICATION        | 20,000           | 10,000          | 10,000          |
| 4051 BLDING DEPT CODE VIOLATIONS        | 2,500            | 23,233          | 30,000          |
| 4051.1 POLICE DEPT COMPLIANCE VIOLATION | -                | -               | -               |
| 4053 IMMOBILIZATION                     | 50,000           | 50,000          | 50,000          |
| <u>Other</u>                            |                  |                 |                 |
| 4029 UNCLAIMED PROPERTY/DRUG CURRENCY   | -                | -               | -               |
| 4035 NSF CHARGE                         | -                | -               | -               |
| 4080 REIMBURSEMENT OF VILLAGE EXPENSE   | 80,000           | 150,000         | 100,000         |
| 4091 ALARM SYSTEM REBATES               | 18,000           | 21,000          | 16,000          |
| 4092 RENTAL INCOME                      | 2,250            | 2,250           | -               |
| 4094 SALE OF VILLAGE PROPERTY           | 315,000          | 324,000         | 250,000         |
| 4095 DAMAGE TO PROPERTY                 | 500              | -               | -               |

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| <u>ACCOUNT DESCRIPTION</u>         | Budgeted FY20(B)     | Budget FY21 (B)      | Budget FY22 (B)      |
|------------------------------------|----------------------|----------------------|----------------------|
| 4096 FIRE DEPT MISC REVENUES       | 5,000                | 64,895               | 25,000               |
| 4097&4098 MISCELLANEOUS            | -                    | -                    | -                    |
| <b>TOTAL GENERAL FUND REVENUES</b> | <b>\$ 16,055,025</b> | <b>\$ 16,587,664</b> | <b>\$ 16,583,664</b> |

**GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES**

**EXECUTIVE DEPARTMENT**

Personal Services

|                               |           |           |           |
|-------------------------------|-----------|-----------|-----------|
| 5102 PRESIDENT/MAYOR          | \$ 55,000 | \$ 55,000 | \$ 55,000 |
| 5103 ADMINISTRATIVE ASSISTANT | 44,290    | 44,290    | 44,733    |
| 5104 TRUSTEES                 | 28,000    | 28,800    | 28,800    |
| 5120 LIQUOR COMMISSIONER      | 3,000     | 3,000     | 3,000     |

Employee Benefits

|                                  |        |        |        |
|----------------------------------|--------|--------|--------|
| 5275 EMPLOYEE HEALTH CARE PLAN   | 17,838 | 19,108 | 19,108 |
| 5275.2 EMPLOYEE LIFE INSURANCE   | 33     | 78     | 78     |
| 5275.3 EMPLOYEE VISION INSURANCE | 0      | 0      | 0      |
| 5275.4 EMPLOYEE DENTAL INSURANCE | 0      | 0      | 0      |
| 5276 RETIREE HEALTH CARE PLAN    | 0      | 0      | 0      |
| 5276.4 RETIREE DENTAL INSURANCE  | 0      | 0      | 0      |

Contractual Services

|  |         |         |         |
|--|---------|---------|---------|
| 5201 PROFESSIONAL SERVICES             | 61,600  | 61,600  | 50,000  |
| 5202 LEGAL & PROFESSIONAL SERVICES     | 300,000 | 250,000 | 250,000 |
| 5205 TELEPHONE                         | 12,000  | 12,500  | 10,000  |
| 5211 NEWSLETTER - PRINTING & STAMPS    | 14,000  | 8,000   | 12,000  |
| 5217 LIABILITY INSURANCE               | 95,816  | 110,000 | 110,000 |
| 5218 AUTOMOBILE INSURANCE              | 0       | 0       | 0       |
| 5219 WORKER'S COMPENSATION INSURANCE   | 1,077   | 1,077   | 1,077   |
| 5237 REPAIR/MAINT. - VEHICLES          | 0       | 1,000   | 1,000   |
| 5253 SEMINARS/CONFERENCES - MAYOR      | 5,000   | 1,000   | 3,500   |
| 5253.1 SEMINARS/CONFERENCES - TRUSTEES | 6,000   | 0       | 7,200   |
| 5255 TRAVEL EXPENSE                    | 0       | 0       | 0       |
| 5257 LOCAL CIVIC EVENTS                | 15,000  | 7,000   | 25,000  |
| 5258 COMMUNITY FOOD PALTRY             | 1,000   | 2,500   | 2,500   |
| 5259 100TH ANNIVERSARY CELEBRATION     | 0       | 0       | 0       |
| 5271 DUES & PUBLICATIONS               | 12,500  | 13,500  | 14,000  |
| 5272 POSTAGE                           | 0       | 0       | 0       |

Commodities

|                            |        |       |       |
|----------------------------|--------|-------|-------|
| 5302 GAS/OIL               | 720    | 720   | 650   |
| 5310 FLOWERS - BEREAVEMENT | 500    | 500   | 500   |
| 5316 OFFICE EXPENSE        | 10,000 | 5,000 | 3,500 |

Capital Outlay

|                                 |   |   |       |
|---------------------------------|---|---|-------|
| 5413 COMPUTER HARDWARE/SOFTWARE | 0 | 0 | 1,400 |
|---------------------------------|---|---|-------|

Other

|                  |   |   |   |
|------------------|---|---|---|
| 5505 CONTINGENCY | 0 | 0 | 0 |
|------------------|---|---|---|

**TOTAL DEPARTMENT EXPENDITURES**

|                   |                   |                   |
|-------------------|-------------------|-------------------|
| <b>\$ 683,374</b> | <b>\$ 624,673</b> | <b>\$ 643,046</b> |
|-------------------|-------------------|-------------------|

**VILLAGE CLERK DEPARTMENT**

Personal Services

|                    |        |        |        |
|--------------------|--------|--------|--------|
| 5109 DEPUTY CLERK  | \$ -   | \$ -   | \$ -   |
| 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  | 20,000 | 0      | 7,500  |
| 5205 TELEPHONE                     | 1,100  | 1,000  | 100    |
| 5217 GENERAL LIABILITY INSURANCE   | 12,200 | 14,000 | 14,000 |
| 5219 Worker Compensation Insurance | 930    | 900    | 0      |
| 5253 SEMINARS/CONFERENCES - CLERK  | 2,500  | 2,500  | 2,500  |
| 5255 TRAVEL                        | 1,000  | 1,000  | 100    |
| 5271 DUES & PUBLICATIONS           | 500    | 250    | 250    |

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| <u>ACCOUNT DESCRIPTION</u>           | Budgeted FY20(B) | Budget FY21 (B)  | Budget FY22 (B)  |
|--------------------------------------|------------------|------------------|------------------|
| 5270 NEWSPAPER NOTICES               | 2,500            | 1,500            | 1,500            |
| 5272 POSTAGE                         | 700              | 500              | 500              |
| 5286 SUPPLEMENT TO MUNICIPAL CODE    | 5,000            | 5,000            | 6,000            |
| <u>Commodities</u>                   |                  |                  |                  |
| 5310 ELECTION SUPPLIES               | -                | -                | -                |
| 5316 OFFICE SUPPLIES                 | 1,000            | 1,000            | 1,000            |
| <b>TOTAL DEPARTMENT EXPENDITURES</b> | <b>\$ 59,430</b> | <b>\$ 39,650</b> | <b>\$ 45,450</b> |

**BOARDS & COMMISIONS DEPARTMENT**

|                                      |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
| <u>Personal Services</u>             |                  |                  |                  |
| 5122 POLICE & FIRE COMMISSION        | \$0.00           | \$0.00           | \$0.00           |
| 5123 ZONING & PLANNING COMMISSION    | 1,000.00         | 1,000.00         | 1,200.00         |
| <u>Contractual Services</u>          |                  |                  |                  |
| 5202 LEGAL SERVICES                  | \$ 5,000         | \$ -             | \$ -             |
| 5211 PRINTING AND BINDING            | \$ -             | \$ -             | \$ -             |
| 5219 Worker Compensation Insurance   |                  |                  |                  |
| 5253 SEMINARS/CONFERENCES            | 1,100            | 2,500            | 2,500            |
| 5271 NEWSPAPER NOTICES               | 0                | 500              | 500              |
| 5271 DUES AND PUBLICATIONS           | 800              | 800              | 800              |
| 5277 TEST AND ADMINISTRATION         | 12,900           | 12,900           | 12,900           |
| <u>Commodities</u>                   |                  |                  |                  |
| 5316 SUPPLIES - OFFICES              | 0                | 0                | 0                |
| <b>TOTAL DEPARTMENT EXPENDITURES</b> | <b>\$ 20,800</b> | <b>\$ 17,700</b> | <b>\$ 17,900</b> |

**FINANCE DEPARTMENT**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <u>Personal Services</u>                   |           |           |           |
| 5105 BUDGET OFFICER                        | \$ 19,570 | \$ 19,570 | \$ 19,570 |
| 5106 TREASURER                             | 10,000    | 10,000    | 10,000    |
| 5108 VILLAGE ADMINISTRATOR                 | 28,824    | 28,824    | 37,500    |
| 5112 FINANCE DIRECTOR                      | 70,000    | 70,000    | 70,000    |
| 5188 ADMINISTRATIVE CLERKS                 | 82,279    | 77,908    | 113,895   |
| 5148 OVERTIME                              | 0         | 0         | 0         |
| <u>Employee Benefits</u>                   |           |           |           |
| 5275 EMPLOYEE HEALTH CARE PLAN             | 16,396    | 16,970    | 16,970    |
| 5275.2 EMPLOYEE LIFE INSURANCE             | 132       | 117       | 117       |
| 5275.3 EMPLOYEE VISION INSURANCE           | 162       | 162       | 162       |
| 5275.4 DENTAL INSURANCE                    | 592       | 592       | 592       |
| <u>Contractual Services</u>                |           |           |           |
| 5201 PROFESSIONAL SERVICES                 | 15,000    | 15,000    | 25,000    |
| 5202 LEGAL/PROFESSIONAL SERVICES           | 20,000    | 15,000    | 15,000    |
| 5204 AUDIT SERVICES - FINANCE              | 48,000    | 63,000    | 70,000    |
| 5204.1 AUDIT SERVICES - SPECIAL ENGAGEMENT | 0         | 0         | 0         |
| 5205 TELEPHONE                             | 1,200     | 16,000    | 18,000    |
| 5208 BANK CHARGES - SERVICE FE             | 750       | 3,000     | 3,165     |
| 5210 COMPUTER CONSULTANTS                  | 5,700     | 5,700     | 6,400     |
| 5211 VEHICLE PROGRAM - 3rd MIL             | 5,000     | 7,500     | 8,000     |
| 5212 INTERNET T-1 LINE                     | 2,700     | 4,800     | 6,500     |
| 5212.1 IT CONSULTANTS                      | 5,000     | 8,000     | 5,000     |
| 5214 INSURANCE BROKERAGE FEE               | 0         | 0         | 0         |
| 5217 GENERAL LIABILITY INSURAN             | 7,211     | 7,211     | 7,211     |
| 5218 AUTO INSURANCE                        | 0         | 0         | 0         |
| 5219 WORKER'S COMPENSATION INSURANCE       | 1,000     | 1,013     | 101,337   |
| 5244 REPAIR/MAINT. - OFFICE EQUIPMENT      | 0         | 0         | 0         |
| 5245 REPAIR/MAINT. - COMPUTERS             | 0         | 0         | 0         |
| 5253 SEMINARS/CONFERENCES                  | 1,000     | 1,000     | 2,500     |
| 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    | 75,000    |
| 5290 OTHER CONTRACTUAL                     | 0         | 0         | 0         |

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| <u>ACCOUNT DESCRIPTION</u>                    | Budgeted FY20(B)    | Budget FY21 (B)     | Budget FY22 (B)     |
|---|---------------------|---------------------|---------------------|
| <b>Commodities</b>                            |                     |                     |                     |
| 5316 OFFICE SUPPLIES                          | 12,500              | 10,000              | 8,000               |
| <b>Capital Outlay</b>                         |                     |                     |                     |
| 5411 OFFICE EQUIPMENT                         | 15,000              | 15,000              | 13,000              |
| 5413 COMPUTER HARDWARE/SOFTWARE               | 0                   | 0                   | 0                   |
| 5414 BROADVIEW WEB PAGE                       | 500                 | 0                   | 0                   |
| <b>Debt Service</b>                           |                     |                     |                     |
| 5750 DEBT SERVICE - PRINCIPAL                 | 0                   | 0                   | 0                   |
| 5751 DEBT SERVICE - INTEREST                  | 0                   | 0                   | 0                   |
| <b>Other</b>                                  |                     |                     |                     |
| 5505 CONTINGENCY                              | 0                   | 0                   | 0                   |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>          | <b>\$ 454,616</b>   | <b>\$ 482,467</b>   | <b>\$ 639,019</b>   |
| <b>MUNICIPAL BLDGS &amp; GRNDS DEPARTMENT</b> |                     |                     |                     |
| <b>Personal Services</b>                      |                     |                     |                     |
| 5189 CUSTODIAL SERVICES                       | \$ 32,051           | \$ 33,548           | \$ 30,048           |
| <b>Employee Benefits</b>                      |                     |                     |                     |
| 5275 EMPLOYEE HEALTH CARE PLAN                | 15,702              | 0                   | 0                   |
| 5275.2 EMPLOYEE LIFE INSURANCE                | 33                  | 0                   | 0                   |
| 5275.3 EMPLOYEE VISION INSURANCE              | 154                 | 0                   | 0                   |
| 5275.4 DENTAL INSURANCE - 7/1/06              | 813                 | 0                   | 0                   |
| <b>Contractual Services</b>                   |                     |                     |                     |
| 5207 BUILDING - DECORATIONS                   | 5,000               | 5,000               | 5,000               |
| 5217 LIABILITY INSURANCE                      | 2,400               | 2,400               | 2,400               |
| 5218 VEHICLE INSURANCE                        | 0                   | 0                   | 0                   |
| 5219 WORKMENS COMPENSATION INS                | 2,000               | 0                   | 0                   |
| 5240 R & M - BUILDINGS                        | 0                   | 15,000              | 35,000              |
| 5241 R & M - GROUNDS                          | 0                   | 1,500               | 1,000               |
| <b>Commodities</b>                            |                     |                     |                     |
| 5304 FUEL FOR HEATING                         | 4,200               | 4,200               | 4,200               |
| 5312 SUPPLIES - JANITORIAL                    | 3,900               | 4,400               | 1,000               |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>          | <b>\$ 66,254</b>    | <b>\$ 66,048</b>    | <b>\$ 78,648</b>    |
| <b>Treasurer/Administration</b>               |                     |                     |                     |
| <b>Personal Svcs</b>                          |                     |                     |                     |
| 5188 ADMINISTRATIVE CLERK                     | \$ -                | \$ -                | \$ -                |
| <b>Contractual Svcs</b>                       |                     |                     |                     |
| 5205 TELEPHONE                                | 0                   | 0                   | 0                   |
| 5290 OTHER CONTRACTUAL                        | 0                   | 0                   | 0                   |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>  | <b>\$ 1,284,474</b> | <b>\$ 1,230,538</b> | <b>\$ 1,424,063</b> |

**GENERAL FUND - PUBLIC SAFETY EXPENDITURES**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <b>BLDG CONTROLS/INSPECTION DEPARTMENT</b> |           |           |           |
| <b>Personal Services</b>                   |           |           |           |
| 5126 BUILDING COMMISSIONER                 | \$ 96,408 | \$ 96,408 | \$ 98,818 |
| 5127 ZONING COORDINATOR                    | 0         | 0         | 0         |
| 5128 INSPECTOR - PLUMBING                  | 0         | 0         | 1,200     |
| 5129 INSPECTOR - ELECTRICAL                | 0         | 0         | 0         |
| 5130 INSPECTOR - BUILDING                  | 39,522    | 45,762    | 46,219    |
| 5148 INSPECTOR - SIGN                      | 0         | 0         | 0         |
| 5161 EXTERIOR HOUSE INSPECTORS             | 0         | 0         | 0         |
| 5188 ADMINISTRATIVE CLERK                  | 75,000    | 102,400   | 100,000   |
| <b>Employee Benefits</b>                   |           |           |           |
| 5275 EMPLOYEE HEALTH CARE PLAN             | 63,124    | 65,334    | 65,334    |
| 5275.2 EMPLOYEE LIFE INSURANCE             | 99        | 156       | 156       |
| 5275.3 EMPLOYEE VISION INSURANCE           | 556       | 556       | 556       |
| 5275.4 DENTAL INSURANCE                    | 2,652     | 2,652     | 2,652     |

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| <u>ACCOUNT DESCRIPTION</u>              | Budgeted FY20(B)  | Budget FY21 (B)   | Budget FY22 (B)   |
|---|-------------------|-------------------|-------------------|
| 5276 RETIREE HEALTH CARE PLAN           | 0                 | 0                 | 0                 |
| 5276.4 RETIREE DENTAL INSURANCE         | 0                 | 0                 | 0                 |
| 5224 WELLNESS EXAMS                     | 0                 | 0                 | 0                 |
| <b><u>Contractual Services</u></b>      |                   |                   |                   |
| 5201 PROFESSIONAL SERVICES              | 15,000            | 17,000            | 17,000            |
| 5201.1 HEARING OFFICER ATTORNEY         | 2,400             | 2,400             | 2,400             |
| 5202 LEGAL SERVICES                     | 35,000            | 20,000            | 20,000            |
| 5202.1 INSPECTION - HEALTH/ELEVATOR     | 7,500             | 7,500             | 7,500             |
| 5202.2 INSPECTION - PLUMBING            | 44,850            | 44,850            | 50,000            |
| 5202.3 INSPECTION - ELECTRICAL          | 0                 | 0                 | 0                 |
| 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             | 2,500             | 3,500             |
| 5244 MAINTENANCE OFFICE EQUIPMENT       | 2,000             | 2,000             | 4,300             |
| 5246 INFORMATIONAL SRVCS - PROPERTY     | 6,000             | 7,500             | 7,500             |
| 5255 TRAVEL                             | 1,500             | 0                 | 0                 |
| 5256 MAINTENANCE - AUTO                 | 0                 | 2,000             | 1,000             |
| 5249 MOTOR EQUIPMENT                    | 0                 | 0                 | 0                 |
| 5247 NUSIANCE ABATEMENTS                | 500               | 500               | 500               |
| 5261 COMPUTER PROGRAMMILG               | 5,000             | 5,000             | 5,000             |
| 5271 DUES & PUBLICATIONS                | 2,000             | 2,750             | 2,750             |
| 5272 POSTAGE                            | 1,000             | 1,000             | 1,500             |
| <b><u>Commodities</u></b>               |                   |                   |                   |
| 5302 GAS/OIL                            | 6,500             | 2,500             | 2,500             |
| 5306 UNIFORMS                           | 1,500             | 1,000             | 1,000             |
| 5316 SUPPLIES - OFFICE                  | 3,000             | 7,000             | 7,000             |
| 5316.1 SUPPLIES - ZONING                | 500               | 500               | 500               |
| 5323 MEDICL EXAMS                       | 250.00            | 250.00            | 250.00            |
| <b><u>Capital Outlay</u></b>            |                   |                   |                   |
| 5350 AUTOMOTIVE EQUIPMENT,MAINTENANCE   | 0                 | 0                 | 1,000             |
| 5411 OFFICE EQUIPMENT                   | 2,500             | 5,000             | 5,000             |
| 5413 COMPUTER HARDWARE/SOFTWARE/PROGRAM | 2,500             | 2,000             | 8,500             |
| 5505 CONTINGENCY                        | 2,536             | 7,000             | 0                 |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>    | <b>\$ 455,051</b> | <b>\$ 484,172</b> | <b>\$ 494,290</b> |

**FIRE DEPARTMENT**

|                                    |            |            |            |
|------------------------------------|------------|------------|------------|
| <b><u>Personal Svcs</u></b>        |            |            |            |
| 5134 CHIEF                         | \$ 123,590 | \$ 123,590 | \$ 126,680 |
| 5135 DEPUTY CHIEF                  | 116,327    | 116,327    | 117,490    |
| 5136 CAPTAINS                      | 320,460    | 320,460    | 317,318    |
| 5137 LIEUTENANTS                   | 196,180    | 196,180    | 198,141    |
| 5145 GRANT WRITER                  | 7,000      | 8,000      | 4,500      |
| 5146 HOLIDAY PAY                   | 105,000    | 105,000    | 89,000     |
| 5148 OVERTIME                      | 150,000    | 225,000    | 150,000    |
| 5150 EDUCATION INCENTIVE           | 3,000      | 3,000      | 3,000      |
| 5156 FIREFIGHTERS                  | 1,396,815  | 1,403,423  | 1,461,235  |
| 5157 Contract for Billing Fire/EMS | 10,000     | 10,000     | 12,000     |
| 5158 TRAINING OFFICER              | 1,500      | 3,000      | 3,000      |
| 5160 Day Ambulance Labor           | 0          | 40,000     | 40,000     |
| 5162 INSPECTOR                     | 102,455    | 102,926    | 106,154    |
| 5164 MECHANIC                      | 9,000      | 5,000      | 5,000      |
| 5168 EMS COORDINATOR               | 2,000      | 3,500      | 3,500      |
| 5188 ADMINISTRATIVE CLERK          | 46,551     | 46,780     | 47,248     |
| 5505 CONTINGENCY                   | -          | 0          | 0          |
| <b><u>Employee Benefits</u></b>    |            |            |            |
| 5180 FIRE PENSION CONTRIBUTION     | 1,915,126  | 1,974,309  | 1,878,830  |
| 5275 EMPLOYEE HEALTH CARE PLAN     | 520,254    | 538,463    | 538,463    |
| 5275.2 EMPLOYEE LIFE INSURANCE     | 460        | 1,092      | 1,092      |
| 5275.3 EMPLOYEE VISION INSURANCE   | 4,891      | 5,400      | 5,400      |
| 5275.4 DENTAL INSURANCE            | 30,084     | 30,000     | 30,000     |

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| <u>ACCOUNT DESCRIPTION</u>           | Budgeted FY20(B)    | Budget FY21 (B)     | Budget FY22 (B)     |
|--------------------------------------|---------------------|---------------------|---------------------|
| 5276 RETIREE HEALTH CARE PLAN        | 46,397              | 48,726              | 48,726              |
| 5276.4 RETIREE DENTAL INSURANCE      | 14,194              | 14,155              | 14,155              |
| <b><u>Contractual Svcs</u></b>       |                     |                     |                     |
| 5202 LEGAL/PROFESSIONAL SERVICES     | 25,000              | 25,000              | 30,000              |
| 5205 TELEPHONE                       | 24,000              | 24,000              | 27,000              |
| 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                   |
| 5223 ASSESSMENT DIVISION 20          | 10,900              | 11,000              | 11,000              |
| 5224 WELLNESS MEDICAL EXAM-VAC       | 10,000              | 10,000              | 10,000              |
| 5231 R&M BREATHING EQUIPMENT         | 17,600              | 17,600              | 172,880             |
| 5432 MECHANICS EQUIPMENT             | 0                   | 0                   | 0                   |
| 5240 REPAIR/MAINT - BUILDINGS        | 35,800              | 25,800              | 31,300              |
| 5241 REPAIR/MAINT - GROUNDS          | 3,000               | 1,500               | 2,300               |
| 5242 REPAIR/MAINT - RADIO EQUIPMENT  | 24,000              | 3,900               | 4,700               |
| 5243 REPAIR/MAINT - FIRE EQUIPMENT   | 11,000              | 11,000              | 20,000              |
| 5244 REPAIR/MAINT - OFFICE EQUIPMENT | 11,000              | 11,000              | 11,000              |
| 5245 REPAIR/MAINT - COMPUTERS        | 7,000               | 7,000               | 7,000               |
| 5247 REPAIR/MAINT - FUEL TANKS       | 16,000              | 10,200              | 16,500              |
| 5248 REPAIR/MAINT - PARAMEDIC        | 4,400               | 6,000               | 4,400               |
| 5253 SEMINARS/CONFERENCES            | 5,000               | 1,800               | 5,000               |
| 5255 TRAVEL EXPENSE                  | 1,400               | 500                 | 2,500               |
| 5266 TRAINING SCHOOL                 | 36,790              | 31,790              | 44,625              |
| 5271 DUES & PUBLICATIONS             | 4,100               | 4,100               | 4,000               |
| 5272 POSTAGE                         | 900                 | 900                 | 900                 |
| 5287 GAS FOR HEATING                 | 6,000               | 6,000               | 6,000               |
| 5290 Other Contractual               | 10,000              |                     | 12,000              |
| <b><u>Commodities</u></b>            |                     |                     |                     |
| 5302 GAS/OIL                         | 18,000              | 18,000              | 18,000              |
| 5306 UNIFORMS                        | 33,200              | 36,520              | 49,695              |
| 5312 SUPPLIES - JANITORIAL           | 9,000               | 9,000               | 10,500              |
| 5314 SUPPLIES - FIRE PREVENTION      | 8,625               | 7,000               | 7,200               |
| 5316 SUPPLIES - OFFICE               | 6,500               | 3,000               | 3,200               |
| 5318 SUPPLIES - PARAMEDICS           | 10,422              | 33,270              | 37,895              |
| 5320 PHOTOGRAPHY                     | 700                 | 100                 | 2,150               |
| 5323 MEDICAL EXAM-VACCINATIONS       | 0                   | 0                   | 0                   |
| 5326 TOOL & SUPPLIES                 | 10,000              | 8,000               | 10,000              |
| 5350 R&M MOTOR EQUIPMENT             | 56,600              | 37,450              | 71,500              |
| <b><u>Capital Outlay</u></b>         |                     |                     |                     |
| 5403 BUILDING IMPROVEMENTS           | 11,250              | 11,250              | 42,000              |
| 5409 MACHINERY/EQUIPMENT             | 18,996              | 55,996              | 52,756              |
| 5413 COMPUTER HARDWARE/SOFTWARE      | 40,750              | 38,700              | 36,735              |
| 5433 MECHANIC TOOLS                  | 15,000              | 4,000               | 10,000              |
| 5445 FIRE TRAINING EQUIPMENT         | 2,300               | 2,300               | 4,000               |
| <b><u>OTHER</u></b>                  |                     |                     |                     |
| 5505 CONTINGENCY                     | -                   | 0                   | 0                   |
| <b>TOTAL DEPARTMENT EXPENDITURES</b> | <b>\$ 5,906,942</b> | <b>\$ 6,078,432</b> | <b>\$ 6,260,094</b> |

**POLICE DEPARTMENT**

| <b><u>Personal Services</u></b>     |            |            |            |
|-------------------------------------|------------|------------|------------|
| 5134 CHIEF                          | \$ 129,884 | \$ 129,884 | \$ 135,463 |
| 5135 DEPUTY CHIEF                   | \$ 119,269 | \$ 119,269 | \$ 124,392 |
| 5137 LIEUTENANTS                    | 219,044    | 219,044    | 228,452    |
| 5138 SERGEANTS                      | 500,113    | 500,113    | 518,997    |
| 5139 SUPERVISOR OF SUPPORT SERVICES | 100,571    | 100,571    | 104,891    |
| 5140 PATROLMEN                      | 1,779,986  | 1,818,841  | 1,861,524  |
| 5141 TELECOMMUNICATIONS OFFICERS    | 320,771    | 320,771    | 335,366    |
| 5144 MATRON                         | 0          | 300        | 300        |
| 5145 GRANT WRITER                   | 8,000      | 7,000      | 4,500      |
| 5160 PART-TIME                      | 13,000     | 40,000     | 40,000     |
| 5146 HOLIDAY PAY                    | 150,000    | 150,000    | 150,000    |
| 5148 OVERTIME                       | 200,000    | 185,000    | 185,000    |

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| <u>ACCOUNT DESCRIPTION</u>            | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B) |
|---------------------------------------|------------------|-----------------|-----------------|
| 5149 OFFICER'S COMPENSATORY TIME      | 0                | 0               | 0               |
| 5150 INCENTIVE EDUCATIONAL DAY        | 8,000            | 8,000           | 8,000           |
| 5151 POLICE DEPT.- RETROACTIVE PAY    | 0                | 0               | 0               |
| 5187 SECRETARY                        | 60,804           | 60,804          | 41,718          |
| 5152 CROSSING GUARDS                  | 25,000           | 31,700          | 31,700          |
| <b><u>Employee Benefits</u></b>       |                  |                 |                 |
| 5180 POLICE PENSION CONTRIBUTION      | 1,365,400        | 1,277,636       | 1,244,418       |
| 5275 EMPLOYEE HEALTH CARE PLAN        | 666,540          | 689,869         | 689,869         |
| 5275.2 EMPLOYEE LIFE INSURANCE        | 1,379            | 1,433           | 5,435           |
| 5275.3 EMPLOYEE VISION INSURANCE      | 5,435            | 5,435           | 30,084          |
| 5275.4 DENTAL INSURANCE               | 30,084           | 30,084          | 11,826          |
| 5276 RETIREE HEALTH CARE PLAN         | 11,426           | 11,826          | 0               |
| 5276.4 RETIREE DENTAL INSURANCE       | 4,513            | 4,513           | 4,513           |
| <b><u>Contractual Services</u></b>    |                  |                 |                 |
| 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            | 0                | 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         | 5,000            | 5,000           | 7,000           |
| 5240 R & M - BUILDINGS                | 10,000           | 2,000           | 2,000           |
| 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             | 2,500            | 1,500           | 2,000           |
| 5245 MAINTENANCE - COMPUTER           | 3,000            | 3,000           | 3,500           |
| 5249 MOTOR EQUIP - CONTRACT LABOR     | 0                | 0               | 0               |
| 5250 SHOOTING RANGE MAINTENANCE       | 15,000           | 15,000          | 15,000          |
| 5253 SEMINARS/CONFERENCES             | 7,500            | 5,000           | 5,000           |
| 5255 TRAVEL EXPENSE                   | 5,000            | 1,000           | 3,000           |
| 5260 LEAD SERVICES                    | 20,000           | 20,000          | 20,000          |
| 5262 INSTALLATION EQUIPMENT           | 7,500            | 7,500           | 7,500           |
| 5266 TRAINING SCHOOL EXPENSE          | 16,000           | 10,000          | 16,000          |
| 5269 TOWING & STORAGE EXPENSE         | 80,000           | 70,000          | 80,000          |
| 5271 DUES & PUBLICATIONS              | 2,500            | 2,500           | 2,500           |
| 5272 POSTAGE                          | 7,500            | 7,000           | 7,000           |
| 5290.1 ANIMAL CONTROL                 | 6,000            | 5,000           | 3,000           |
| 5290 OTHER CONTRACTUAL                | 15,000           | 12,500          | 10,000          |
| 5293 REPAIR/MAINT - OTHER EQUIPMENT   | 3,000            | 3,000           | 15,000          |
| <b><u>Commodities</u></b>             |                  |                 |                 |
| 5302 GAS/OIL                          | 55,000           | 55,000          | 55,000          |
| 5306 UNIFORMS                         | 45,000           | 35,000          | 40,000          |
| 5316 SUPPLIES - OFFICE                | 15,000           | 15,000          | 15,000          |
| 5320 PHOTOGRAPHY                      | 250              | 250             | 250             |
| 5322 SUPPLIES - RADIO/ELECTRON        | 750              | 750             | 750             |
| 5324 SUPPLIES - TRAINING AIDS         | 3,500            | 2,500           | 2,500           |
| 5326 TOOLS & SUPPLIES                 | 8,000            | 8,000           | 8,000           |
| 5332 CRIME PREVENTION/RELATION        | 6,000            | 5,000           | 5,000           |
| 5333 DARE PROGRAM                     | 3,000            | 0               | 0               |
| 5334 BOARD OF PRISONERS               | 2,500            | 2,500           | 2,500           |
| 5350 R&M MOTOR EQUIPMENT              | 20,000           | 20,000          | 20,000          |
| <b><u>Capital Outlay</u></b>          |                  |                 |                 |
| 5407 AUTOMOTIVE EQUIPMENT             | 70,000           | 0               | 80,000          |
| 5411 OFFICE EQUIPMENT                 | 10,000           | 7,500           | 7,500           |
| 5413 COMPUTER HARDWARE/SOFTWARE       | 15,000           | 15,000          | 15,000          |
| 5417 OTHER EQUIPMENT                  | 30,000           | 20,000          | 15,000          |
| 5425 GRANT EXPNDITURE                 | 0                | 0               | 0               |
| 5350.1 ACCIDELTS / SQUADS             | 2,500            | 2,500           | 2,500           |
| 5428 MOBILE TERMILAL EQUIPMENT        | 14,000           | 10,000          | 21,000          |
| 5430 RADIO EQUIPMENT                  | 32,000           | 25,000          | 25,000          |
| <b><u>Other</u></b>                   |                  |                 |                 |

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| <u>ACCOUNT DESCRIPTION</u>                      | Budgeted FY20(B)     | Budget FY21 (B)      | Budget FY22 (B)      |
|---|----------------------|----------------------|----------------------|
| 5503 FORFEITED FUNDS EXPENDITURES               | 1,000                | 1,000                | 1,000                |
| 5505 CONTINGENCY                                | 0                    | 40,924               | 0                    |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>            | <b>\$ 6,661,719</b>  | <b>\$ 6,551,519</b>  | <b>\$ 6,674,447</b>  |
| <b>TOTAL PUBLIC SAFETY EXPENDITURES</b>         | <b>\$ 13,023,713</b> | <b>\$ 13,114,123</b> | <b>\$ 13,428,830</b> |
| <b>GENERAL FUND - PUBLIC WORKS EXPENDITURES</b> |                      |                      |                      |
| <b>STREETS DEPARTMENT</b>                       |                      |                      |                      |
| <b><u>Personal Services</u></b>                 |                      |                      |                      |
| 5148 OVERTIME                                   | \$ 25,000            | \$ 25,000            | \$ 40,000            |
| 5159 SEASONAL EMPLOYEES                         | 23,360               | 50,000               | 50,000               |
| 5164 MECHANIC                                   | 66,833               | 66,833               | 54,623               |
| 5165 DIRECTOR OF PUBLIC WORKS                   | 49,400               | 49,400               | 49,400               |
| 5170 EMPLOYEE WAGES                             | 331,904              | 255,121              | 274,690              |
| 5188 ADMINISTRATIVE CLERK                       | 34,108               | 43,683               | 44,119               |
| <b><u>Employee Benefits</u></b>                 |                      |                      |                      |
| 5275 EMPLOYEE HEALTH CARE PLAN                  | 119,025              | 123,191              | 123,191              |
| 5275.2 EMPLOYEE LIFE INSURANCE                  | 3,862                | 507                  | 507                  |
| 5275.3 EMPLOYEE VISION INSURANCE                | 1,359                | 1,359                | 1,359                |
| 5275.4 DENTAL INSURANCE                         | 1,000                | 1,000                | 1,000                |
| 5276 RETIREE HEALTH CARE PLAN                   | 714                  | 739                  | 739                  |
| 5276.4 RETIREE DELTA INS                        | 0                    | 0                    | 0                    |
| <b><u>Contractual Services</u></b>              |                      |                      |                      |
| 5201 PROFESSIONAL SERVICES                      | 40,000               | 40,000               | 25,000               |
| 5202 LEGAL PROFESSIONAL SERVIC                  | 20,000               | 15,000               | 15,000               |
| 5205 TELEPHONE                                  | 14,500               | 19,000               | 18,000               |
| 5209 TREE REMOVAL & TRIMMING                    | 15,000               | 15,000               | 2,500                |
| 5218.1&5615 WORKER'S COMPENSATION INSURANCE     | 0                    | 0                    | 0                    |
| 5217 LIABILITY INSURANCE                        | 35,767               | 41,500               | 41,500               |
| 5218 VEHICLE INSURANCE                          | 0                    | 0                    | 0                    |
| 5219 RENTAL OF BARICADES                        | 0                    | 0                    | 0                    |
| 5235 TREE REPLACEMENT                           | 8,000                | 4,000                | 2,000                |
| 5239 REPAIR/MAINT. - TRAFFIC LIGHTS             | 2,000                | 2,000                | 2,000                |
| 5240 REPAIR/MAINT - BUILDING                    | 50,000               | 25,000               | 10,000               |
| 5241 R & M: GROUNDS                             | 60,000               | 25,000               | 10,000               |
| 5242 REPAIR/MAINT. - RADIO SYSTEM               | 0                    | 0                    | 0                    |
| 5244 R & M: OFFICE EQUIPMENT                    | 0                    | 12,500               | 4,200                |
| 5233 STREET LIGHTING                            | 0                    | 0                    | 3,500                |
| 5236 REPAIR/MAINT. - STREETS                    | 40,000               | 35,000               | 35,000               |
| 5237 STREET MAINTENANCE                         | 0                    | 0                    | 10,000               |
| 5237.2 SIDEWALK RECONSTRUCTION                  | 20,000               | 20,000               | 0                    |
| 5238 REPAIR/MAINT. - STREET LIGHTS              | 112,000              | 60,000               | 60,000               |
| 5226 J.U.L.I.E                                  | 100                  | 100                  | 100                  |
| 5253 SEMINARS/CONFERENCES                       | 1,200                | 1,200                | 2,000                |
| 5268 UNIFORM RENTAL                             | 13,500               | 13,500               | 15,500               |
| 5269 TOWING & STORAGE EXPENSE                   | 500                  | 250                  | 250                  |
| 5271 DUES & PUBLICATIONS                        | 0                    | 0                    | 3,000                |
| 5274 IEPA BROWNSFIELD EXPENSES                  | 0                    | 0                    | 0                    |
| 5283 RODENT CONTROL                             | 5,000                | 2,000                | 1,000                |
| 5289 DUMPING FEES - FORESTRY                    | 0                    | 0                    | 0                    |
| 5289.1 DUMPING FEES - STREET SPOILS             | 0                    | 0                    | 0                    |
| <b><u>Commodities</u></b>                       |                      |                      |                      |
| 5302 GAS/OIL                                    | 22,500               | 20,000               | 20,000               |
| 5316 SUPPLIES - OFFICE                          | 7,500                | 5,500                | 5,500                |
| 5323 MEDICAL EXAM-VACCINATIONS *                | 1,500                | 1,000                | 1,000                |
| 5327 SUPPLIES - SNOW & ICE CON                  | 40,000               | 64,000               | 64,000               |
| 5326 TOOLS & SUPPLIES                           | 15,000               | 10,000               | 10,000               |
| 5328 LEAFING SUPPLIES                           | 5,000                | 5,000                | 5,000                |
| 5341 PLOWING EQUIPMENT                          | 0                    | 0                    | 21,000               |
| 5342 STREET SIGNS                               | 7,500                | 7,500                | 7,500                |
| 5346 STREET MATERIAL PAINT                      | 0                    | 0                    | 1,000                |
| 5348 WEED CONTROL                               | 2,000                | 1,000                | 2,000                |
| 5350 REPAIR/MAINT. - MOTOR EQUIPMENT            | 0                    | 5,000                | 16,000               |
| 5352 REPAIR/MAINT. - PARKWAYS                   | 0                    | 5,000                | 3,600                |

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| <u>ACCOUNT DESCRIPTION</u>   | Budgeted FY20(B)    | Budget FY21 (B)     | Budget FY22 (B)     |
|--|---------------------|---------------------|---------------------|
| 5358 R & M: FORESTRY EQUIPMENT   | 0                   | 0                   | 2,000               |
| <b><u>Capital Outlay</u></b>   |                     |                     |                     |
| 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                   |
| 5413 COMPUTER HARDWARE/SOFTWARE  | 0                   | 0                   | 6,000               |
| <b><u>Other</u></b>  |                     |                     |                     |
| 52-5275 PACE PROGRAM FEES  | 1,143               | 1,200               | 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              | 0                   | 0                   |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>   | <b>\$ 1,224,202</b> | <b>\$ 1,076,043</b> | <b>\$ 1,068,937</b> |
| <b>TOTAL GENERAL EXPENDITURES</b>  | <b>15,532,388</b>   | <b>15,420,704</b>   | <b>15,921,831</b>   |
| <b>EXCESS OF REVENUES OVER EXPENDITURES<br/>BEFORE OTHER FINANCING SOURCES</b> | <b>522,636</b>      | <b>1,166,960</b>    | <b>661,833</b>      |
| <b>OTHER FINANCING SOURCES (USES)</b>  |                     |                     |                     |
| PROCEEDS FROM DEBT ISSUANCE  | -                   | 50,000              | -                   |
| DEBT SERVICE FUND  | (218,227)           | (57,505)            | (321,869)           |
| RECAPTURE OF TIF EXPENSES  | -                   | -                   | -                   |
| SALE OF CAPITAL ASSET  | -                   | -                   | -                   |
| OPERATING TRANSFER TO CDBG   | (245,623)           | -                   | -                   |
| OPERATING TRANSFER TO GARBAGE FUND   | -                   | -                   | -                   |
| OPERATING TRANSFER TO CAPITAL IMPROVEMENT FUND                                 | -                   | -                   | -                   |
| OPERATING TRANSFER TO ILLINOIS MUNICIPAL RETIREMENT FUND                       | (267,000)           | (945,836)           | (327,636)           |
| <b>TOTAL TRANSFERS</b>   | <b>(730,850)</b>    | <b>(953,341)</b>    | <b>(649,505)</b>    |
| <b>GENERAL FUND EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES</b>              | <b>\$ (208,214)</b> | <b>\$ 213,619</b>   | <b>\$ 12,328</b>    |

**GARBAGE FUND**

| <b>REVENUES</b>                       |                   |                   |                   |
|---------------------------------------|-------------------|-------------------|-------------------|
| <b><u>Charges for Services</u></b>    |                   |                   |                   |
| 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            |
| <b><u>Fines &amp; Forfeitures</u></b> |                   |                   |                   |
| 4066 RUBBISH PENALTIES                | 1,500             | 13,000            | 10,000            |
| <b><u>Investment Income</u></b>       |                   |                   |                   |
| 4070 INTEREST INCOME                  | -                 | 20                | -                 |
| <b>TOTAL REVENUES</b>                 | <b>\$ 671,500</b> | <b>\$ 683,020</b> | <b>\$ 680,000</b> |

| <b>EXPENDITURES</b>                |         |         |         |
|------------------------------------|---------|---------|---------|
| <b><u>Personal Services</u></b>    |         |         |         |
| 5188 ADMINISTRATIVE CLERK          | \$ -    | \$ -    | \$ -    |
| 5159 SEASONAL EMPLOYEES            | 0       | 0       | 0       |
| 5170 EMPLOYEE WAGES                | 0       | 0       | 0       |
| <b><u>Contractual Services</u></b> |         |         |         |
| 5280 RUBBISH / GARBAGE REMOVAL     | 425,000 | 420,000 | 441,000 |
| LEGAL PROFESSIONAL SERVIC          | 0       | 0       | 0       |
| 5281 TRASH AND COMPOST TAG EXP     | 8,000   | 14,000  | 12,000  |
| 5283 RODENT CONTROL                | 0       | 0       | 0       |
| 5289 DUMPING FEES                  | 136,000 | 144,000 | 181,000 |

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| <u>ACCOUNT DESCRIPTION</u>            | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B) |
|---------------------------------------|------------------|-----------------|-----------------|
| TOTAL EXPENDITURES                    | \$ 569,000       | \$ 578,000      | \$ 634,000      |
| <b>OTHER FINANCING SOURCES (USES)</b> |                  |                 |                 |
| OPERATING TRANSFER FROM GENERAL FUND  |                  |                 |                 |
| TOTAL TRANSFERS                       | \$ -             | \$ -            | \$ -            |
| EXCESS OF REVENUES OVER EXPENDITURES  | \$ 102,500       | \$ 105,020      | \$ 46,000       |

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

| <b>REVENUES</b>  |                   |                     |                   |
|--|-------------------|---------------------|-------------------|
| <u>Property Taxes</u>  |                   |                     |                   |
| PROPERTY TAXES   | \$ 212,066        | \$ 213,567          | \$ 208,014        |
| <u>Investment Income</u>   |                   |                     |                   |
| 4070 INTEREST INCOME   | -                 | -                   | -                 |
| <u>Other</u>   |                   |                     |                   |
| 4098 MISCELLANEOUS   | -                 | -                   | -                 |
| <b>TOTAL REVENUES</b>  | <b>\$ 212,066</b> | <b>\$ 213,567</b>   | <b>\$ 208,014</b> |
| <b>EXPENDITURES</b>  |                   |                     |                   |
| <u>Employee Benefits</u>   |                   |                     |                   |
| 5610 IMRF EXPENDITURES   | \$ 205,359        | \$ 186,101          | \$ 302,500        |
| 5620 SOCIAL SECURITY TAX   | \$ 121,723        | \$ 440,130          | \$ 104,737        |
| 5625 MEDICARE  | \$ 119,920        | \$ 93,708           | \$ 113,125        |
| 5630 UNEMPLOYMENT TAX  | \$ 32,000         | \$ 439,464          | \$ 15,289         |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 479,002</b> | <b>\$ 1,159,403</b> | <b>\$ 535,650</b> |
| EXCESS OF REVENUES OVER EXPENDITURES<br>BEFORE OTHER FINANCING SOURCES | (266,936)         | (945,836)           | (327,636)         |
| <b>OTHER FINANCING SOURCES (USES)</b>                                  |                   |                     |                   |
| OPERATING TRANSFER FROM GENERAL FUND                                   | 267,000           | 945,836             | 327,636           |
| TOTAL TRANSFERS  | 267,000           | 945,836             | 327,636           |
| EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES                          | \$ 64             | \$ -                | \$ -              |

**MOTOR FUEL TAX (MFT) FUND**

| <b>REVENUES</b>                     |                     |                     |                     |
|-------------------------------------|---------------------|---------------------|---------------------|
| <u>Intergovernmental</u>            |                     |                     |                     |
| 4025 MOTOR FUEL TAX (STATE)         | \$ 210,000          | \$ 225,000          | \$ 250,000          |
| 4083 GRANT                          | 145,000             | -                   | 261,375             |
| <u>Investment Income</u>            |                     |                     |                     |
| 4070 INTEREST INCOME                | 1,500               | 300                 | 1,300               |
| <b>TOTAL REVENUES</b>               | <b>\$ 356,500</b>   | <b>\$ 225,300</b>   | <b>\$ 512,675</b>   |
| <b>EXPENDITURES</b>                 |                     |                     |                     |
| <u>Personal Services</u>            |                     |                     |                     |
| 5170 EMPLOYEE WAGES                 | \$ -                | \$ -                | \$ -                |
| <u>Contractual Services</u>         |                     |                     |                     |
| 5201 PROFESSIONAL SERVICES          | 431,000             | 227,500             | 200,000             |
| 5232 STREET LIGHTING                | 68,000              | 68,000              | 68,000              |
| 5232.1 REPAIR& MAINT -STREET LIGHTS |                     |                     |                     |
| 5237 STREET MAINTENANCE             |                     |                     |                     |
| 5238.1 SIDEWALK RECONSTRUCTION      | 0                   | 0                   | 0                   |
| 5238.2 STREET REPAVING              | 598,000             | 1,003,925           | 1,557,228           |
| <u>Capital Outlay</u>               |                     |                     |                     |
| 5409 BUCKET TRUCK                   | 0                   | 0                   | 0                   |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 1,097,000</b> | <b>\$ 1,299,425</b> | <b>\$ 1,825,228</b> |

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| <u>ACCOUNT DESCRIPTION</u>                    | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B) |
|---|------------------|-----------------|-----------------|
| EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES | \$ (740,500)     | \$ (1,074,125)  | \$ (1,312,553)  |

**COUNTY DEVELOPMENT BOARD GRANT (CDBG) FUND**

**REVENUES**

|   |                   |                   |             |
|---|-------------------|-------------------|-------------|
| <u>Intergovernmental</u>                      |                   |                   |             |
| 4026 COOK COUNTY GRANT                        | \$ 300,000        | \$ 190,000        | \$ -        |
| <u>Investment Income</u>                      |                   |                   |             |
| 4086 TRANSFER FROM 17TH AVE NORTH TIF         | 245,623           | 215,112           | -           |
| 4070 INTEREST INCOME                          | -                 | -                 | -           |
| <b>TOTAL REVENUES</b>                         | <b>\$ 545,624</b> | <b>\$ 405,112</b> | <b>\$ -</b> |
| <b>EXPENDITURES</b>                           |                   |                   |             |
| <u>Co</u> 5201 PROFESSIONAL SERVICES          | -                 | 80,000            | -           |
| 5236 STREET RECONSTRUCTION                    | \$ 545,623        | \$ 325,112        | \$ -        |
| 5238 ALLEY RECONSTRUCTION                     | -                 | -                 | -           |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 545,623</b> | <b>\$ 405,112</b> | <b>\$ -</b> |
| EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES | \$ 1              | \$ -              | \$ -        |

**Roosevelt Road TIF Fund**

**REVENUES**

|   |                   |                   |                     |
|---|-------------------|-------------------|---------------------|
| <u>Property Taxes</u>                         |                   |                   |                     |
| 4001 PROPERTY TAXES                           | 600,000           | 515,000           | 975,000             |
| <u>Investment Income</u>                      |                   |                   |                     |
| 4073 INTEREST INCOME                          | 3,200             | 500               | 3,000               |
| <u>Operating Transfer</u>                     |                   |                   |                     |
| 4086 Operating Transfer Out                   | -                 | -                 | -                   |
| <b>TOTAL REVENUES</b>                         | <b>\$ 603,200</b> | <b>\$ 515,500</b> | <b>\$ 978,000</b>   |
| <b>EXPENDITURES</b>                           |                   |                   |                     |
| <u>Contractual Services</u>                   |                   |                   |                     |
| 5202 LEGAL SERVICES                           | 20,000            | 10,000            | 10,000              |
| 5203 OTHER CONTRACTUAL                        | -                 | -                 | -                   |
| 5206 REFUND OF TIF TAXES                      | -                 | -                 | -                   |
| 5229 TIF PROGRAM DISBURSEMENTS                | 19,658            | 19,658            | 19,658              |
| 5201 PROFESSIONAL SERVICES                    | 0                 | 0                 | 75,000              |
| 5204 AUDIT SERVICES                           | 3,250             | 0                 | 3,250               |
| 5236 SEWER PROJECT                            | -                 | -                 | -                   |
| 5237 STREET RECONSTRUCTION (Parking Lot)      | 130,000           | 0                 | 2,150,400           |
| 5257 GRANT/PROGRAM EXPENDITURES               | 300,000           | 350,000           | 300,000             |
| 5279 ELECTRIC - COMED                         | 0                 | 0                 | 6,960               |
| 5287 GAS FOR HEATING                          | 2,000             | 2,000             | 2,000               |
| 5291 REPAIRS & MAINTENANCE                    | 0                 | 0                 | 0                   |
| 5403 BUILDING IMPROVEMENTS                    | 0                 | 0                 | 0                   |
| 5326 EQUIPMENT                                | -                 | -                 | 40,000              |
| <u>Other</u>                                  |                   |                   |                     |
| 5206 REFUND OF TIF TAXES                      | 26,000            | 28,000            | 50,000              |
| 5505 CONTINGENCY-BROWNSFIELD LOAN             | 118,954           | 118,954           | 118,954             |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 619,862</b> | <b>\$ 528,612</b> | <b>\$ 2,776,222</b> |
| EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES | \$ (16,662)       | \$ (13,112)       | \$ (1,798,222)      |

**17<sup>TH</sup> Avenue TIF-North**

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| ACCOUNT DESCRIPTION                                  | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B)  |
|--|------------------|-----------------|------------------|
| <b>REVENUES</b>                                      |                  |                 |                  |
| <u>Property Taxes</u>                                |                  |                 |                  |
| 4001 PROPERTY TAXES                                  | \$ -             | \$ -            | \$ 21,000        |
| 4086 OPERATING TRANSFER IN                           | \$ -             | \$ -            | \$ -             |
| 4086 OPERATING TRANSFER OUT                          | \$ -             | \$ -            | \$ -             |
| <u>Investment Income</u>                             |                  |                 |                  |
| 4070 INTEREST INCOME                                 | 12               | 12              | 12               |
| <b>TOTAL REVENUES</b>                                | <b>\$ 12</b>     | <b>\$ 12</b>    | <b>\$ 21,012</b> |
| <b>EXPENDITURES</b>                                  |                  |                 |                  |
| <u>Contractual Services</u>                          |                  |                 |                  |
| 5201 PROFESSIONAL SERVICES                           | 0                | 0               | 0                |
| 5202 LEGAL SERVICES                                  | 0                | 0               | 0                |
| 5203 OTHER CONTRACTUAL                               | 0                | 0               | 0                |
| 5204 AUDIT SERVICES                                  | 0                | 0               | 3,250            |
| 5501 REFUND RET TAX DISBURSEMENTS                    | 0                | 0               | 0                |
| 5505 CONTINGENCY                                     | 0                | 0               | 0                |
| <b>TOTAL EXPENDITURES</b>                            | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 3,250</b>  |
| <b>EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES</b> | <b>\$ 12</b>     | <b>\$ 12</b>    | <b>\$ 17,762</b> |

**19<sup>TH</sup> Street TIF FUND**

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

**DEBT SERVICE FUND**

|                                 |                   |                     |                   |
|---------------------------------|-------------------|---------------------|-------------------|
| <b>REVENUES</b>                 |                   |                     |                   |
| <u>Property Taxes</u>           |                   |                     |                   |
| 4001 PROPERTY TAXES             | 627,743           | 1,039,833           | 980,457           |
| <u>Investment Income</u>        |                   |                     |                   |
| 4070 INTEREST INCOME            | -                 | -                   | -                 |
| <b>TOTAL REVENUES</b>           | <b>\$ 627,743</b> | <b>\$ 1,039,833</b> | <b>\$ 980,457</b> |
| <b>EXPENDITURES</b>             |                   |                     |                   |
| <u>Debt Service</u>             |                   |                     |                   |
| 5705 PRINCIPAL-ANNUAL ROLLOVER  | 740,000           | 1,020,000           | 1,050,000         |
| 5710 INTEREST - ANNUAL ROLLOVER | 20,720            | 20,400              | 8,925             |
| 5712 PRINCIPAL - 2003 A         | 18,599            | 16,253              | 17,104            |
| 5715 PRINCIPAL 2015             | 590,000           | 605,000             | 620,000           |
| 5758 INTEREST - 2003 A          | 21,401            | 23,747              | 27,896            |
| 5760 INTEREST 2015              | 73,500            | 55,800              | 37,650            |
| 5745 Interest 2018              | -                 | 542,250             | 542,250           |

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| <u>ACCOUNT DESCRIPTION</u>   | Budgeted FY20(B)    | Budget FY21 (B)       | Budget FY22 (B)       |
|--|---------------------|-----------------------|-----------------------|
|  | 0                   | 0                     | 0                     |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 1,464,220</b> | <b>\$ 2,283,450</b>   | <b>\$ 2,303,825</b>   |
| <b>EXCESS OF REVENUES OVER EXPENDITURES<br/>BEFORE OTHER FINANCING SOURCES</b> | <b>\$ (836,477)</b> | <b>\$ (1,243,617)</b> | <b>\$ (1,323,369)</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>  |                     |                       |                       |
| DEBT ISSUANCE - BONDS  | 666,750             | 971,925               | 1,050,000             |
| BOND ISSUANCE COSTS  | (48,500)            | (48,500)              | (48,500)              |
| TRANSFER FROM GENERAL FUND   | 218,227             | 57,505                | 321,869               |
| <b>TOTAL TRANSFERS</b>   | <b>836,477</b>      | <b>980,930</b>        | <b>1,323,369</b>      |
| <b>EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES</b>                           | <b>\$ (0)</b>       | <b>\$ (262,687)</b>   | <b>\$ 1</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        | -                 | -           | -           |
| <b>TOTAL REVENUES</b>     | <b>\$ 628,015</b> | <b>\$ -</b> | <b>\$ -</b> |

**EXPENDITURES**

|  |                     |             |             |
|--|---------------------|-------------|-------------|
| <u>Contractual Services</u>                |                     |             |             |
| 5201 PROFESSIONAL SERVICES                 | 535,000             | 0           | 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                 | 582,000             | 0           | 0           |
| 5401 BUILDING (ROOF & AIR)                 | 2,040,000           | 0           | 0           |
| 5407 AUTOMOTIVE EQUIPMENT                  | 0                   | 0           | 0           |
| 5408 PURCHASE OF EQUIPMENT                 | 519,000             | -           | -           |
| 5413 COMPUTER HARDWARE/SOFTWARE/NETWORKING | -                   | -           | -           |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 3,676,000</b> | <b>\$ -</b> | <b>\$ -</b> |

**OTHER FINANCING SOURCES (USES)**

|  |                       |                     |             |
|--|-----------------------|---------------------|-------------|
| BOND PROCEEDS  | 308,250               | -                   | -           |
| OPERATING TRANSFER to CDBG                           | -                     | (215,112)           | -           |
| <b>TOTAL TRANSFERS</b>                               | <b>308,250</b>        | <b>(215,112)</b>    | <b>-</b>    |
| <b>EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES</b> | <b>\$ (2,739,735)</b> | <b>\$ (215,112)</b> | <b>\$ -</b> |

**WATER FUND**

**REVENUES**

|   |           |           |           |
|---|-----------|-----------|-----------|
| <u>Charges for Services</u>                   |           |           |           |
| 4004 WATER TOWER RENTERS                      | 31,000    | 42,000    | 42,000    |
| 4062 TURN-ON FEE                              | 7,500     | 2,500     | -         |
| 4064 WATER SALES                              | 3,000,000 | 2,900,000 | 3,326,076 |
| 4065 SEWERAGE CHARGES                         | 380,000   | 335,000   | 350,000   |
| 4067 WATER METER SALES                        | -         | 3,000     | 3,000     |
| 4069.1 JOINT WATER COMMISSION - WAGE REIMBURS | -         | -         | -         |
| 4084 ADMIN FEE - SHUT OFF LIST                | 5,000     | -         | -         |

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| <u>ACCOUNT DESCRIPTION</u>                  | Budgeted FY20(B)    | Budget FY21 (B)     | Budget FY22 (B)     |
|---|---------------------|---------------------|---------------------|
| 4085 CROSS CONNECTION FEES                  | 30,000              | 33,000              | 30,000              |
| <u>Fines &amp; Forfeitures</u>              |                     |                     |                     |
| 4066 PENALTIES                              | 60,000              | 38,000              | 40,000              |
| <u>Investment Income</u>                    |                     |                     |                     |
| 4070 INTEREST INCOME                        | -                   | 400                 | -                   |
| 4074 INTEREST INCOME WATER TOWER            | 750                 | 200                 | 500                 |
| <u>Other</u>                                |                     |                     |                     |
| 4080 REIMBURSEMENT OF VILLAGE EXPENSE       |                     |                     |                     |
| 4035 NSF CHECK FEES                         | -                   | -                   | -                   |
| 4090 & 4097 MISCELLANEOUS                   | 500                 | 500                 | -                   |
| 8083 IEPA LOAN                              | -                   | 6,000,000           | 6,000,000           |
| <b>TOTAL REVENUES</b>                       | <b>\$ 3,514,750</b> | <b>\$ 9,354,600</b> | <b>\$ 9,791,576</b> |
| <b>EXPENDITURES</b>                         |                     |                     |                     |
| <u>Personal Services</u>                    |                     |                     |                     |
| 5170 WAGES, PW EMPLOYEES                    | 122,215             | 114,948             | 94,454              |
| 5108 COLLECTOR                              | 28,824              | 28,824              | 37,500              |
| 5165 DIRECTOR OF PUBLIC WORKS               | 49,400              | 49,900              | 49,900              |
| 5188 ADMINISTRATIVE CLERK                   | 40,127              | 37,442              | 76,960              |
| 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              | 41,000              | 41,000              |
| 5218 VEHICLE INSURANCE                      | 0                   | 0                   | 0                   |
| 5201 PROFESSIONAL SERVICES                  | 78,000              | 735,000             | 470,000             |
| 5219 WORKMANS COMPENSATION INS              | 10,000              | 10,000              | 10,000              |
| 5203 CC INSPECTIONS                         | 40,000              | 40,000              | 41,000              |
| 5202 PROFESSIONAL & LEGALSERVICES           | 2,000               | 0                   | 0                   |
| 5234 MAINTENANCE - MATERIAL                 | 2,500               | 1,000               | 1,000               |
| 5267 RENTAL - EQUIPMENT                     | 3,000               | 1,500               | 1,500               |
| 5272 POSTAGE                                | 13,750              | 10,000              | 12,500              |
| 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              | 50,000              | 75,000              |
| 5326 Tools and Supplies (78)                | 3,000               | 1,500               | 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               | 0                   | 2,000               | 2,000               |
| 5377 PURCHASES - HYDRANT                    | 20,000              | 10,000              | 10,000              |
| 5287 GAS FOR HEATING                        | 5,500               | 6,000               | 6,000               |
| 5302 GAS/OIL(76)                            | 10,500              | 10,500              | 10,500              |
| 5326 SUPPLIES AND TOOLS                     | 2,000               | 1,500               | 1,500               |
| 5267 RENTAL EQUIPMENT                       | 0                   | 15,000              | 15,000              |
| <u>Capital Outlay</u>                       |                     |                     |                     |
| 5206 STREET SWEEPER (MULTI USE VEHICLE)     | 0                   | 0                   | 0                   |
| 5240 BUILDING REPAIR MAINTENANCE            | 2,500               | 4,000               | 2,500               |
| 5455 VEHICLE                                | 0                   | 0                   | 0                   |
| 5450 EMERGENCY WATER MAIN                   | 200,000             | 250,000             | 250,000             |
| 5400 CAPITAL OUTLAY                         | 0                   | 5,600,000           | 250,000             |
| 5409 MACHINERY/EQUIPMENT (new Vactor Truck) | 0                   | 0                   | 75,000              |
| 5453 IMPROVEMENTS-WATER MAIN                | 650,000             | 0                   | 5,845,000           |
| <u>Transmission/Distribution</u>            |                     |                     |                     |
| 6810 COST OF WATER PURCHASED                | 2,500,000           | 2,100,000           | 2,600,000           |
| 6827 REPAIR/MAINT - MAINS                   | 200,000             | 450,000             | 450,000             |
| 6829 REPAIR/MAINT - METERS                  | 1,200,000           | 0                   | 0                   |
| 6830 REPAIR/MAINT - METER PARTS             | 0                   | 0                   | 0                   |
| 6831 REPAIR/MAINT - HYDRANTS                | 15,000              | 20,000              | 20,000              |
| 5281 REPAIR/MAINT - SEWER SYSTEM            | 200,000             | 100,000             | 100,000             |
| 6833 REPAIR/MAINT - WATER TANK              | 0                   | 571,770             | 571,770             |

**Village of Broadview**  
**BUDGET FOR THE FISCAL YEAR ENDED 04/30/22 (FINAL)**  
**May 1, 2021 Through April 30, 2022**

| <u>ACCOUNT DESCRIPTION</u>                    | <u>Budgeted FY20(B)</u> | <u>Budget FY21 (B)</u> | <u>Budget FY22 (B)</u> |
|---|-------------------------|------------------------|------------------------|
| TOTAL EXPENDITURES                            | \$ 5,444,516            | \$ 10,264,384          | \$ 11,124,084          |
| EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES | <u>\$ (1,929,766)</u>   | <u>\$ (909,784)</u>    | <u>\$ (1,332,508)</u>  |

---