

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

ACCOUNT DESCRIPTION	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
Category			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 5,698,759	\$ 5,526,883	\$ 5,609,787
<u>Other Taxes</u>			
4002 SALES TAX	4,000,000	4,000,000	4,200,000
4005 UTILITY TAX - ELECTRIC	550,000	560,000	600,000
4006 UTILITY TAX - GAS	125,000	140,000	170,000
4007 UTILITY TAX - TELEPHONE	300,000	250,000	220,000
4009 AT&T COMMUNICATIONS	-	-	-
4010 CABLE SERVICES	90,000	90,000	90,000
4011 VIDEO GAMING TAX	80,000	50,000	100,000
4013 USE TAX	300,000	282,000	300,000
<u>Intergovernmental</u>			
4016 STATE FORFEITURE REVENUE	-	-	-
4021 STATE INCOME TAX	673,000	600,000	750,000
4022 REPLACEMENT TAX	650,000	650,000	800,000
4028 OTHER INTERGOVERNMENTAL	-	-	-
4083 GRANT FUNDS REC'D - ILLINOIS	498,000	7,000	-
4083.1 GRANT FUNDS REC'D - Federal	68,000	1,195,065	637,811
<u>Licenses, Permits & Fees</u>			
4007.1 ALARM SYSTEM	-	-	-
4030 LIQUOR LICENSES	32,000	34,000	34,000
4031 BUSINESS LICENSES	110,000	105,000	105,000
4032 VEHICLE LICENSES	105,000	110,000	100,000
4033 DOGS AND CATS TAGS	250	750	500
4039 CONTRACTORS REGISTRATION	35,000	28,500	30,000
4040 BUILDING PERMITS	516,694	365,000	400,000
4041 ELECTRICAL PERMITS	30,957	31,000	45,000
4042 PLUMBING PERMITS	58,419	50,000	45,000
4044 SITE PLAN APPLICATION FEE	1,425	500	500
4047 ZONING FEES	1,700	1,000	1,000
4059 JURY DUTY/SUBPOENA	-	-	-
4057 GARAGE SALES PERMIT FEE	350	200	250
<u>Investment Income</u>			
4070 INTEREST INCOME	3,500	2,000	2,000
<u>Charges for Services</u>			
4045 OCCUPANCY INSPECTIONS	86,000	60,000	65,000
4045.1 BLDG - TRANSFER STAMPS	20,000	20,000	20,000
4046 ELEVATOR INSPECTIONS	1,500	1,500	1,500
4049 HEALTH INSPECTIONS	11,900	11,000	11,000
4054 SPECIAL USE TAX	-	-	-
4055 PW DEPT MISC REVENUES	500	20,000	20,000
4061.X HOSPITAL BILLINGS	575,000	632,500	555,300
4062.x FIRE SERVICE CONTRACTS	404,332	444,766	445,235
4068.x AMBULANCE CHARGES	300,000	330,000	699,465
4085 POLICE MISC. REVENUE	125,000	64,000	85,000
4085.1 OVERTIME REIMBURSEMENT	2,000	2,000	2,000
4093 TOWING AND STORAGE	138,000	138,000	137,000
<u>Fines & Forfeitures</u>			
4050 TRAFFIC FINES	350,000	300,000	350,000
4050.1 POLICE DEPT. ADJUDICATION	10,000	10,000	10,000
4051 BLDING DEPT CODE VIOLATIONS	23,233	30,000	45,000
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	150,000	100,000	100,000
4091 ALARM SYSTEM REBATES	21,000	16,000	16,000
4092 RENTAL INCOME	2,250	-	-
4094 SALE OF VILLAGE PROPERTY	324,000	250,000	-
4095 DAMAGE TO PROPERTY	-	-	-

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
4096 FIRE DEPT MISC REVENUES	64,895	25,000	25,000
4097&4098 MISCELLANEOUS	-	-	-
TOTAL GENERAL FUND REVENUES	\$ 16,587,664	\$ 16,583,664	\$ 16,878,348

GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES

EXECUTIVE DEPARTMENT

Personal Services

5102 PRESIDENT/MAYOR	\$ 55,000	\$ 55,000	\$ 55,000
5103 ADMINISTRATIVE ASSISTANT	44,290	44,733	45,180
5104 TRUSTEES	28,800	28,800	28,800
5120 LIQUOR COMMISSIONER	3,000	3,000	3,000
5159 SUMMER WORKERS PROGRAM			19,425

Employee Benefits

5275 EMPLOYEE HEALTH CARE PLAN	19,108	19,108	20,388
5275.2 EMPLOYEE LIFE INSURANCE	78	78	300
5275.3 EMPLOYEE VISION INSURANCE	0	0	300
5275.4 EMPLOYEE DENTAL INSURANCE	0	0	1,400
5276 RETIREE HEALTH CARE PLAN	0	0	2,849
5276.4 RETIREE DENTAL INSURANCE	0	0	792

Contractual Services

5201 PROFESSIONAL SERVICES	61,600	50,000	50,000
5202 LEGAL & PROFESSIONAL SERVICES	250,000	250,000	250,000
5205 TELEPHONE	12,500	10,000	5,000
5211 NEWSLETTER - PRINTING & STAMPS	8,000	12,000	22,000
5217 LIABILITY INSURANCE	110,000	110,000	125,000
5218 AUTOMOBILE INSURANCE	0	0	0
5219 WORKER'S COMPENSATION INSURANCE	1,077	1,077	1,000
5237 REPAIR/MAINT. - VEHICLES	1,000	1,000	1,000
5253 SEMINARS/CONFERENCES - MAYOR	1,000	3,500	10,000
5253.1 SEMINARS/CONFERENCES - TRUSTEES	0	7,200	14,000
5255 TRAVEL EXPENSE	0	0	0
5257 LOCAL CIVIC EVENTS	7,000	25,000	25,000
5258 COMMUNITY FOOD PALTRY	2,500	2,500	2,500
5259 100TH ANNIVERSARY CELEBRATION	0	0	0
5271 DUES & PUBLICATIONS	13,500	14,000	15,000
5272 POSTAGE	0	0	0

Commodities

5302 GAS/OIL	720	650	1,061
5310 FLOWERS - BEREAVEMENT	500	500	500
5316 OFFICE EXPENSE	5,000	3,500	2,500

Capital Outlay

5413 COMPUTER HARDWARE/SOFTWARE	0	1,400	1,400
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Other

5505 CONTINGENCY	0	0	0
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TOTAL DEPARTMENT EXPENDITURES

\$ 624,673 \$ 643,046 \$ 703,395

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	0	7,500	12,500
5205 TELEPHONE	1,000	100	1,000
5217 GENERAL LIABILITY INSURANCE	14,000	14,000	16,250
5219 Worker Compensation Insurance	900	0	0
5253 SEMINARS/CONFERENCES - CLERK	2,500	2,500	2,500
5255 TRAVEL	1,000	100	1,000

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
5271 DUES & PUBLICATIONS	250	250	250
5270 NEWSPAPER NOTICES	1,500	1,500	1,500
5272 POSTAGE	500	500	500
5286 SUPPLEMENT TO MUNICIPAL CODE	5,000	6,000	4,000
<u>Commodities</u>			
5310 ELECTION SUPPLIES	-	-	-
5316 OFFICE SUPPLIES	1,000	1,000	500
TOTAL DEPARTMENT EXPENDITURES	\$ 39,650	\$ 45,450	\$ 52,000

BOARDS & COMMISSIONS DEPARTMENT

<u>Personal Services</u>			
5122 POLICE & FIRE COMMISSION	\$0.00	\$0.00	\$0.00
5123 ZONING & PLANNING COMMISSION	1,000.00	1,200.00	1,200.00
<u>Contractual Services</u>			
5202 LEGAL SERVICES	\$ -	\$ -	\$ -
5211 PRINTING AND BINDING	\$ -	\$ -	\$ -
5219 Worker Compensation Insurance			
5253 SEMINARS/CONFERENCES	2,500	2,500	2,500
5271 NEWSPAPER NOTICES	500	500	0
5271 DUES AND PUBLICATIONS	800	800	800
5277 TEST AND ADMINISTRATION	12,900	12,900	20,000
<u>Commodities</u>			
5316 SUPPLIES - OFFICES	0	0	500
TOTAL DEPARTMENT EXPENDITURES	\$ 17,700	\$ 17,900	\$ 25,000

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	37,500	37,875
5112 FINANCE DIRECTOR	70,000	70,000	70,000
5188 ADMINISTRATIVE CLERKS	77,908	113,895	124,034
5148 OVERTIME	0	0	0
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	16,970	16,970	18,107
5275.2 EMPLOYEE LIFE INSURANCE	117	117	125
5275.3 EMPLOYEE VISION INSURANCE	162	162	173
5275.4 DENTAL INSURANCE	592	592	631
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	15,000	25,000	27,500
5202 LEGAL/PROFESSIONAL SERVICES	15,000	15,000	10,000
5204 AUDIT SERVICES - FINANCE	63,000	70,000	70,000
5204.1 AUDIT SERVICES - SPECIAL ENGAGEMENT	0	0	0
5205 TELEPHONE	16,000	18,000	18,000
5208 BANK CHARGES - SERVICE FE	3,000	3,165	4,000
5210 COMPUTER CONSULTANTS (LOCIS Annual Fee)	5,700	6,400	6,400
5211 VEHICLE PROGRAM - 3rd MIL	7,500	8,000	15,000
5212 INTERNET T-1 LINE	4,800	6,500	4,500
5212.1 IT CONSULTANTS	8,000	5,000	2,500
5214 INSURANCE BROKERAGE FEE	0	0	0
5217 GENERAL LIABILITY INSURANCE	7,211	7,211	8,300
5218 AUTO INSURANCE	0	0	0
5219 WORKER'S COMPENSATION INSURANCE	1,013	101,337	69,300
5244 REPAIR/MAINT. - OFFICE EQUIPMENT	0	0	0
5245 REPAIR/MAINT. - COMPUTERS	0	0	0
5253 SEMINARS/CONFERENCES	1,000	2,500	1,500
5255 TRAVEL/EXPENSES	0	0	2,500
5270 NEWSPAPER NOTICES	2,500	2,500	1,000
5271 DUES & PUBLICATIONS	1,100	1,100	1,000
5272 POSTAGE	2,500	2,500	19,000
5274 LIBRARY IL REPLACEMENT TAX PYMTS	80,000	75,000	77,040

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
5290 OTHER CONTRACTUAL	0	0	0
<u>Commodities</u>			
5316 OFFICE SUPPLIES	10,000	8,000	8,000
<u>Capital Outlay</u>			
5411 OFFICE EQUIPMENT	15,000	13,000	10,000
5413 COMPUTER HARDWARE/SOFTWARE	0	0	3,000
5414 BROADVIEW WEB PAGE	0	0	0
<u>Debt Service</u>			
5750 DEBT SERVICE - PRINCIPAL	0	0	0
5751 DEBT SERVICE - INTEREST	0	0	0
<u>Other</u>			
5505 CONTINGENCY	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 482,467	\$ 639,019	\$ 639,055
MUNICIPAL BLDGS & GRNDS DEPARTMENT			
<u>Personal Services</u>			
5189 CUSTODIAL SERVICES	\$ 33,548	\$ 30,048	\$ 30,048
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	0	0	0
5275.2 EMPLOYEE LIFE INSURANCE	0	0	0
5275.3 EMPLOYEE VISION INSURANCE	0	0	0
5275.4 DENTAL INSURANCE - 7/1/06	0	0	0
<u>Contractual Services</u>			
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	0	0	0
5240 R & M - BUILDINGS	15,000	35,000	35,000
5241 R & M - GROUNDS	1,500	1,000	1,000
<u>Commodities</u>			
5304 FUEL FOR HEATING	4,200	4,200	4,200
5312 SUPPLIES - JANITORIAL	4,400	1,000	1,000
TOTAL DEPARTMENT EXPENDITURES	\$ 66,048	\$ 78,648	\$ 78,648
Treasurer/Administration			
<u>Personal Svs</u>			
5188 ADMINISTRATIVE CLERK	\$ -	\$ -	\$ -
<u>Contractual Svs</u>			
5205 TELEPHONE	0	0	0
5290 OTHER CONTRACTUAL	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,230,538	\$ 1,424,063	\$ 1,498,098

GENERAL FUND - PUBLIC SAFETY EXPENDITURES

BLDG CONTROLS/INSPECTION DEPARTMENT			
<u>Personal Services</u>			
5126 BUILDING COMMISSIONER	\$ 96,408	\$ 98,818	\$ 99,806
5127 ZONING COORDINATOR	0	0	0
5128 INSPECTOR - PLUMBING	0	1,200	1,200
5129 INSPECTOR - ELECTRICAL	0	0	0
5130 INSPECTOR - BUILDING	45,762	46,219	47,144
5148 INSPECTOR - SIGN	0	0	0
5161 EXTERIOR HOUSE INSPECTORS	0	0	0
5188 ADMINISTRATIVE CLERK	102,400	100,000	101,000
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	65,334	65,334	69,711
5275.2 EMPLOYEE LIFE INSURANCE	156	156	156
5275.3 EMPLOYEE VISION INSURANCE	556	556	556

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
5275.4 DENTAL INSURANCE	2,652	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
5291 BUILDING DEPT ARPA EXPENSES			50,000
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	17,000	17,000	25,000
5201.1 HEARING OFFICER ATTORNEY	2,400	2,400	0
5202 LEGAL SERVICES	20,000	20,000	50,000
5202.1 INSPECTION - HEALTH/ELEVATOR	7,500	7,500	7,500
5202.2 INSPECTION - PLUMBING	44,850	50,000	75,000
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	23,000
5218 AUTOMOBILE INSURANCE	2,000	2,000	2,000
5219 WORKER'S COMP INS	6,994	6,994	4,800
5253 SEMINARS/CONFERENCES	2,500	3,500	3,500
5244 MAINTENANCE OFFICE EQUIPMENT	2,000	4,300	3,000
5246 INFORMATIONAL SRVCS - PROPERTY	7,500	7,500	5,000
5255 TRAVEL	0	0	5,000
5256 MAINTENANCE - AUTO	2,000	1,000	1,000
5249 MOTOR EQUIPMENT	0	0	0
5247 NUSIANCE ABATEMENTS	500	500	500
5261 COMPUTER PROGRAMMILG	5,000	5,000	2,500
5271 DUES & PUBLICATIONS	2,750	2,750	2,000
5272 POSTAGE	1,000	1,500	1,500
<u>Commodities</u>			
5302 GAS/OIL	2,500	2,500	2,121
5306 UNIFORMS	1,000	1,000	500
5316 SUPPLIES - OFFICE	7,000	7,000	6,000
5316.1 SUPPLIES - ZONING	500	500	500
5323 MEDICL EXAMS	250.00	250.00	250.00
<u>Capital Outlay</u>			
5350 AUTOMOTIVE EQUIPMENT,MAINTENANCE	0	0	1,000
5411 OFFICE EQUIPMENT	5,000	5,000	5,000
5413 COMPUTER HARDWARE/SOFTWARE/PROGRAM	2,000	8,500	5,000
5505 CONTINGENCY	7,000	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 484,172	\$ 493,290	\$ 605,647

FIRE DEPARTMENT

Personal Svcs

5134 CHIEF	\$ 123,590	\$ 126,680	\$ 129,770
5135 DEPUTY CHIEF	116,327	117,490	117,490
5136 CAPTAINS	320,460	317,318	328,472
5137 LIEUTENANTS	196,180	198,141	201,085
5145 GRANT WRITER	8,000	4,500	4,500
5146 HOLIDAY PAY	105,000	89,000	85,000
5148 OVERTIME	225,000	150,000	100,000
5150 EDUCATION INCENTIVE	3,000	3,000	3,000
5156 FIREFIGHTERS	1,403,423	1,461,235	1,594,021
5157 Contract for Billing Fire/EMS	10,000	12,000	12,000
5158 TRAINING OFFICER	3,000	3,000	3,000
5160 Day Ambulance Labor	40,000	40,000	40,000
5162 INSPECTOR	102,926	106,154	106,154
5164 MECHANIC	5,000	5,000	5,000
5168 EMS COORDINATOR	3,500	3,500	3,500
5188 ADMINISTRATIVE CLERK	46,780	47,248	47,949
5505 CONTINGENCY	-	0	0
<u>Employee Benefits</u>			
5180 FIRE PENSION CONTRIBUTION	1,974,309	1,878,830	1,912,649
5275 EMPLOYEE HEALTH CARE PLAN	538,463	538,463	574,540
5275.2 EMPLOYEE LIFE INSURANCE	1,092	1,092	3,600

Village of Broadview
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May 1, 2022 Through April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
5275.3 EMPLOYEE VISION INSURANCE	5,400	5,400	4,108
5275.4 DENTAL INSURANCE	30,000	30,000	20,000
5276 RETIREE HEALTH CARE PLAN	48,726	48,726	51,991
5276.4 RETIREE DENTAL INSURANCE	14,155	14,155	5,000
5291 FIRE DEPT ARPA EXPENSES			50,000
<u>Contractual Svcs</u>			
5202 LEGAL/PROFESSIONAL SERVICES	25,000	30,000	30,000
5205 TELEPHONE	24,000	27,000	27,000
5213 COLLECTION SERVICES	0	0	0
5217 LIABILITY INSURANCE	63,000	63,000	72,500
5218 VEHICLE INSURANCE	0	0	0
5219 WORKMENS COMPENSATION INS	217,425	217,425	148,675
5220 LEGAL SETTLEMENTS	0	0	0
5223 ASSESSMENT DIVISION 20	11,000	11,000	11,000
5224 WELLNESS MEDICAL EXAM-VAC	10,000	10,000	10,000
5231 R&M BREATHING EQUIPMENT	17,600	172,880	15,140
5432 MECHANICS EQUIPMENT	0	0	0
5240 REPAIR/MAINT - BUILDINGS	25,800	31,300	31,300
5241 REPAIR/MAINT - GROUNDS	1,500	2,300	2,300
5242 REPAIR/MAINT - RADIO EQUIPMENT	3,900	4,700	4,700
5243 REPAIR/MAINT - FIRE EQUIPMENT	11,000	20,000	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	10,200	16,500	16,500
5248 REPAIR/MAINT - PARAMEDIC	6,000	4,400	4,400
5253 SEMINARS/CONFERENCES	1,800	5,000	5,000
5255 TRAVEL EXPENSE	500	2,500	2,500
5266 TRAINING SCHOOL	31,790	44,625	47,625
5271 DUES & PUBLICATIONS	4,100	4,000	4,000
5272 POSTAGE	900	900	900
5287 GAS FOR HEATING	6,000	6,000	6,000
5290 PBS &Other Contractual	10,000		12,000
<u>Commodities</u>			
5302 GAS/OIL	18,000	18,000	22,668
5306 UNIFORMS	36,520	49,695	22,000
5312 SUPPLIES - JANITORIAL	9,000	10,500	10,500
5314 SUPPLIES - FIRE PREVENTION	7,000	7,200	7,200
5316 SUPPLIES - OFFICE	3,000	3,200	6,500
5318 SUPPLIES - PARAMEDICS	33,270	37,895	37,895
5320 PHOTOGRAPHY	100	2,150	2,150
5323 MEDICAL EXAM-VACCINATIONS	0	0	0
5326 TOOL & SUPPLIES	8,000	10,000	10,000
5350 R&M MOTOR EQUIPMENT	37,450	71,500	71,500
<u>Capital Outlay</u>			
5403 BUILDING IMPROVEMENTS	11,250	42,000	42,000
5409 MACHINERY/EQUIPMENT	55,996	52,756	23,556
5413 COMPUTER HARDWARE/SOFTWARE	38,700	36,735	36,735
5433 MECHANIC TOOLS	4,000	10,000	10,000
5445 FIRE TRAINING EQUIPMENT	2,300	4,000	4,000
<u>OTHER</u>			
5505 CONTINGENCY	-	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 6,088,432	\$ 6,248,094	\$ 6,199,072

POLICE DEPARTMENT

<u>Personal Services</u>			
5134 CHIEF	\$ 129,884	\$ 135,463	\$ 135,463
5135 DEPUTY CHIEF	\$ 119,269	\$ 124,392	\$ 124,392
5137 LIEUTENANTS	219,044	228,452	228,452
5138 SERGEANTS	500,113	518,997	495,638
5139 SUPERVISOR OF SUPPORT SERVICES	100,571	104,891	85,000
5140 PATROLMEN	1,818,841	1,861,524	1,701,255
5141 TELECOMMUNICATIONS OFFICERS	320,771	335,366	305,543
5144 MATRON	300	300	300
5145 GRANT WRITER	7,000	4,500	4,500

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5160 PART-TIME	40,000	40,000	40,000
5146 HOLIDAY PAY	150,000	150,000	150,000
5148 OVERTIME	185,000	185,000	185,000
5149 OFFICER'S COMPENSATORY TIME	0	0	0
5150 INCENTIVE EDUCATIONAL DAY	8,000	8,000	9,800
5151 POLICE DEPT.- RETROACTIVE PAY	0	0	0
5187 SECRETARY	60,804	41,718	41,718
5152 CROSSING GUARDS	31,700	31,700	31,700
<u>Employee Benefits</u>			
5180 POLICE PENSION CONTRIBUTION	1,277,636	1,244,418	1,266,818
5275 EMPLOYEE HEALTH CARE PLAN	689,869	689,869	736,090
5275.2 EMPLOYEE LIFE INSURANCE	1,433	5,435	5,500
5275.3 EMPLOYEE VISION INSURANCE	5,435	30,084	30,084
5275.4 DENTAL INSURANCE	30,084	11,826	11,826
5276 RETIREE HEALTH CARE PLAN	11,826	0	69,672
5276.4 RETIREE DENTAL INSURANCE	4,513	4,513	4,513
5291 POLICE DEPT ARPA EXPENSES			50,000
<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	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	7,000	7,000
5240 R & M - BUILDINGS	2,000	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	1,500	2,000	10,000
5245 MAINTENANCE - COMPUTER	3,000	3,500	8,500
5249 MOTOR EQUIP - CONTRACT LABOR	0	0	0
5250 SHOOTING RANGE MAINTENANCE	15,000	15,000	17,500
5253 SEMINARS/CONFERENCES	5,000	5,000	10,000
5255 TRAVEL EXPENSE	1,000	3,000	6,000
5260 LEAD SERVICES	20,000	20,000	20,000
5262 INSTALLATION EQUIPMENT	7,500	7,500	7,500
5266 TRAINING SCHOOL EXPENSE	10,000	16,000	20,000
5269 TOWING & STORAGE EXPENSE	70,000	80,000	80,000
5271 DUES & PUBLICATIONS	2,500	2,500	4,000
5272 POSTAGE	7,000	7,000	8,000
5290.1 ANIMAL CONTROL	5,000	3,000	3,000
5290 OTHER CONTRACTUAL	12,500	10,000	10,000
5293 REPAIR/MAINT - OTHER EQUIPMENT	3,000	15,000	20,000
<u>Commodities</u>			
5302 GAS/OIL	55,000	55,000	63,950
5306 UNIFORMS	35,000	40,000	40,000
5316 SUPPLIES - OFFICE	15,000	15,000	15,000
5320 PHOTOGRAPHY	250	250	500
5322 SUPPLIES - RADIO/ELECTRON	750	750	1,000
5324 SUPPLIES - TRAINING AIDS	2,500	2,500	3,500
5326 TOOLS & SUPPLIES	8,000	8,000	3,000
5332 CRIME PREVENTION/RELATION	5,000	5,000	6,000
5333 DARE PROGRAM	0	0	0
5334 BOARD OF PRISONERS	2,500	2,500	2,500
5350 R&M MOTOR EQUIPMENT	20,000	20,000	30,000
<u>Capital Outlay</u>			
5407 AUTOMOTIVE EQUIPMENT	0	80,000	687
5411 OFFICE EQUIPMENT	7,500	7,500	1,000
5413 COMPUTER HARDWARE/SOFTWARE	15,000	15,000	30,000
5417 OTHER EQUIPMENT	20,000	15,000	20,000

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
5425 GRANT EXPNDITURE	0	0	0
5350.1 ACCIDELTS / SQUADS	2,500	2,500	5,000
5428 MOBILE TERMILAL EQUIPMENT	10,000	21,000	25,000
5430 RADIO EQUIPMENT	25,000	25,000	25,000
Other			
5503 FORFEITED FUNDS EXPENDITURES	1,000	1,000	18,800
5505 CONTINGENCY	40,924	0	20
TOTAL DEPARTMENT EXPENDITURES	\$ 6,551,519	\$ 6,674,447	\$ 6,641,221
TOTAL PUBLIC SAFTEY EXPENDITURES	\$ 13,124,123	\$ 13,415,830	\$ 13,445,940
GENERAL FUND - PUBLIC WORKS EXPENDITURES			
STREETS DEPARTMENT			
Personal Services			
5145 GRANT WRITER			\$ 4,500
5148 OVERTIME	\$ 25,000	\$ 40,000	\$ 40,000
5159 SEASONAL EMPLOYEES	50,000	50,000	50,000
5164 MECHANIC	66,833	54,623	55,169
5165 DIRECTOR OF PUBLIC WORKS	49,400	49,400	49,894
5170 EMPLOYEE WAGES	255,121	274,690	277,437
5188 ADMINISTRATIVE CLERK	43,683	44,119	44,560
Employee Benefits			
5275 EMPLOYEE HEALTH CARE PLAN	123,191	123,191	131,445
5275.2 EMPLOYEE LIFE INSURANCE	507	507	541
5275.3 EMPLOYEE VISION INSURANCE	1,359	1,359	1,450
5275.4 DENTAL INSURANCE	1,000	1,000	1,067
5276 RETIREE HEALTH CARE PLAN	739	739	789
5276.4 RETIREE DELTAL INS	0	0	0
Contractual Services			
5201 PROFESSIONAL SERVICES	40,000	25,000	25,000
5202 LEGAL PROFESSIONAL SERVIC	15,000	15,000	15,000
5205 TELEPHONE	19,000	18,000	15,000
5209 TREE REMOVAL & TRIMMING	15,000	2,500	2,500
5218.1&5615 WORKER'S COMPENSATION INSURANCE	0	0	0
5217 LIABILITY INSURANCE	41,500	41,500	47,750
5218 VEHICLE INSURANCE	0	0	0
5219 RENTAL OF BARICADES	0	0	0
5235 TREE REPLACEMENT	4,000	2,000	2,000
5239 REPAIR/MAINT. - TRAFFIC LIGHTS	2,000	2,000	2,000
5240 REPAIR/MAINT - BUILDING	25,000	10,000	10,000
5241 R & M: GROUNDS	25,000	10,000	10,000
5242 REPAIR/MAINT. - RADIO SYSTEM	0	0	4,200
5244 R & M: OFFICE EQUIPMENT	12,500	4,200	25,000
5233 STREET LIGHTING	0	3,500	3,500
5236 REPAIR/MAINT. - STREETS	35,000	35,000	35,000
5237 STREET MAINTENANCE	0	10,000	0
5237.2 SIDEWALK RECONSTRUCTION	20,000	0	0
5238 REPAIR/MAINT. - STREET LIGHTS	60,000	60,000	50,000
5226 J.U.L.I.E	100	100	100
5253 SEMINARS/CONFERENCES	1,200	2,000	5,000
5268 UNIFORM RENTAL	13,500	15,500	12,500
5269 TOWING & STORAGE EXPENSE	250	250	250
5271 DUES & PUBLICATIONS	0	3,000	3,500
5274 IEPA BROWNSFIELD EXPENSES	0	0	0
5283 RODENT CONTROL	2,000	1,000	1,000
5289 DUMPING FEES - FORESTRY	0	0	0
5289.1 DUMPING FEES - STREET SPOILS	0	0	0
5291 PUBLIC WORKS ARPA EXPENSES			50,000
Commodities			
5302 GAS/OIL	20,000	20,000	21,359
5316 SUPPLIES - OFFICE	5,500	5,500	5,500
5323 MEDICAL EXAM-VACCINATIONS *	1,000	1,000	1,000
5327 SUPPLIES - SNOW & ICE CON	64,000	64,000	64,000
5326 TOOLS & SUPPLIES	10,000	10,000	10,000

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
5328 LEAFING SUPPLIES	5,000	5,000	5,000
5341 PLOWING EQUIPMENT	0	21,000	21,000
5342 STREET SIGNS	7,500	7,500	7,500
5346 STREET MATERIAL PAINT	0	1,000	1,500
5348 WEED CONTROL	1,000	2,000	2,000
5350 REPAIR/MAINT. - MOTOR EQUIPMENT	5,000	16,000	30,000
5352 REPAIR/MAINT. - PARKWAYS	5,000	3,600	5,000
5358 R & M: FORESTRY EQUIPMENT	0	2,000	2,000
<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
5413 COMPUTER HARDWARE/SOFTWARE	0	6,000	6,000
<u>Other</u>			
52-5275 PACE PROGRAM FEES	1,200	1,200	1,200
52-5290 OTHER CONTRACTUAL	2,000	2,000	2,000
52-5302 GAS/OIL	960	960	2,400
5220 LEGAL SETTLEMENTS	0	0	0
5505 CONTINGENCY	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,076,043	\$ 1,068,937	\$ 1,163,610
TOTAL GENERAL EXPENDITURES	15,430,704	15,908,831	16,107,648
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	1,156,960	674,833	770,699
OTHER FINANCING SOURCES (USES)			
PROCEEDS FROM DEBT ISSUANCE	50,000	-	-
DEBT SERVICE FUND	(57,505)	(321,869)	(271,125)
RECAPTURE OF TIF EXPENSES	-	-	-
SALE OF CAPITAL ASSET	-	-	-
OPERATING TRANSFER 2222	(215,112)	-	-
OPERATING TRANSFER TO GARBAGE FUND	-	-	-
OPERATING TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-	-
OPERATING TRANSFER TO ILLINOIS MUNICIPAL RETIREMENT FUND	(945,836)	(327,636)	(235,482)
TOTAL TRANSFERS	(1,168,453)	(649,505)	(506,607)
GENERAL FUND EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (11,493)	\$ 25,328	\$ 264,093

GARBAGE FUND

REVENUES			
<u>Charges for Services</u>			
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
<u>Fines & Forfeitures</u>			
4066 RUBBISH PENALTIES	13,000	10,000	10,000
<u>Investment Income</u>			
4070 INTEREST INCOME	20	-	-
TOTAL REVENUES	\$ 683,020	\$ 680,000	\$ 680,000
EXPENDITURES			
<u>Personal Services</u>			
5188 ADMINISTRATIVE CLERK	\$ -	\$ -	\$ -
5159 SEASONAL EMPLOYEES	0	0	0

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
5170 EMPLOYEE WAGES	0	0	0
<u>Contractual Services</u>			
5280 RUBBISH / GARBAGE REMOVAL	420,000	441,000	441,000
LEGAL PROFESSIONAL SERVIC	0	0	0
5281 TRASH AND COMPOST TAG EXP	14,000	12,000	12,000
5283 RODENT CONTROL	0	0	0
5289 DUMPING FEES	144,000	181,000	181,000
TOTAL EXPENDITURES	\$ 578,000	\$ 634,000	\$ 634,000
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND			
TOTAL TRANSFERS	\$ -	\$ -	\$ -
EXCESS OF REVENUES OVER EXPENDITURES	\$ 105,020	\$ 46,000	\$ 46,000

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES			
<u>Property Taxes</u>			
PROPERTY TAXES	\$ 213,567	\$ 208,014	\$ 211,758
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
<u>Other</u>			
4098 MISCELLANEOUS	-	-	-
TOTAL REVENUES	\$ 213,567	\$ 208,014	\$ 211,758
EXPENDITURES			
<u>Employee Benefits</u>			
5610 IMRF EXPENDITURES	\$ 186,101	\$ 302,500	\$ 305,525
5620 SOCIAL SECURITY TAX	\$ 440,130	\$ 104,737	\$ 105,784
5625 MEDICARE	\$ 93,708	\$ 113,125	\$ 114,256
5630 UNEMPLOYMENT TAX	\$ 439,464	\$ 15,289	\$ 15,442
TOTAL EXPENDITURES	\$ 1,159,403	\$ 535,650	\$ 541,007
EXCESS OF REVENUES OVER EXPENDITURES			
BEFORE OTHER FINANCING SOURCES	(945,836)	(327,636)	(329,248)
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND	945,836	327,636	235,482
TOTAL TRANSFERS	945,836	327,636	235,482
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ (93,767)

MOTOR FUEL TAX (MFT) FUND

REVENUES			
<u>Intergovernmental</u>			
4025 MOTOR FUEL TAX (STATE)	\$ 225,000	\$ 250,000	\$ 275,000
4083 GRANT	-	261,375	87,500
<u>Investment Income</u>			
4070 INTEREST INCOME	300	1,300	1,200
TOTAL REVENUES	\$ 225,300	\$ 512,675	\$ 363,700
EXPENDITURES			
<u>Personal Services</u>			
5170 EMPLOYEE WAGES	\$ -	\$ -	\$ -
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	227,500	200,000	89,550
5232 STREET LIGHTING	68,000	68,000	68,000

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
5232.1 REPAIR& MAINT -STREET LIGHTS			
5237 STREET MAINTENANCE			
5238.1 SIDEWALK RECONSTRUCTION	0	0	0
5238.2 STREET REPAVING	1,003,925	1,557,228	
Capital Outlay			
5409 BUCKET TRUCK	0	0	0
TOTAL EXPENDITURES	\$ 1,299,425	\$ 1,825,228	\$ 157,550
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,074,125)	\$ (1,312,553)	\$ 206,150



COUNTY DEVELOPMENT BOARD GRANT (CDBG) FUND

REVENUES			
<u>Intergovernmental</u>			
4026 COOK COUNTY GRANT	\$ 190,000	\$ -	\$ 200,000
<u>Investment Income</u>			
4086 TRANSFER FROM17TH AVE NORTH TIF	215,112	-	189,070
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ 405,112	\$ -	\$ 389,070
EXPENDITURES			
<u>Co</u>			
5201 PROFESSIONAL SERVICES	80,000	-	-
5236 STREET RECONSTRUCTION	\$ 325,112	\$ -	-
5238 ALLEY RECONSTRUCTION	-	-	389,070
TOTAL EXPENDITURES	\$ 405,112	\$ -	\$ 389,070
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -



EMERGENCY TELEPHONE SYSTEM (ETS) FUND

REVENUES			
<u>Charges for Services</u>			
4007 SURCHARGE EMERGENCY 911	\$ -	\$ -	\$ -
<u>Investment Income</u>			
4073 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENDITURES			
<u>Personal Services</u>			
5139 SUPERVISOR SUPPORT SERVICES	\$ -	\$ -	\$ -
5505 CONTINGENCY	\$ -	\$ -	\$ -
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	-	-	-
5205 TELEPHONE/COMMUNICATIONS	-	-	-
5227 R&M TELEPHONE/COMMUNICATIONS	-	-	-
5244 REPAIR/MAINT - OFFICE EQUIPMENT	-	-	-
5262 INSTALLATION: EQUIPMENT	-	-	-
5266 TRAINING SCHOOL	-	-	-
5271 DUES & PUBLICATIONS	-	-	-
<u>Commodities</u>			
5306 UNIFORMS	-	-	-
5326 SMALL TOOLS & SUPPLIES	-	-	-
<u>Capital Outlay</u>			
5409 MACHINERY EQUIPMENT	-	-	-
5468 RESERVE FOR EQUIP REPLACEMENT	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

ACCOUNT DESCRIPTION	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
Roosevelt Road TIF Fund			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	515,000	975,000	850,000
<u>Investment Income</u>			
4073 INTEREST INCOME	500	3,000	2,160
<u>Operating Transfer</u>			
4086 Operating Transfer Out			-
TOTAL REVENUES	\$ 515,500	\$ 978,000	\$ 852,160
EXPENDITURES			
<u>Contractual Services</u>			
5202 LEGAL SERVICES	10,000	10,000	50,000
5203 OTHER CONTRACTUAL	-	-	-
5206 REFUND OF TIF TAXES			
5229 TIF PROGRAM DISBURSEMENTS	19,658	19,658	19,658
5201 PROFESSIONAL SERVICES	0	75,000	322,560
5204 AUDIT SERVICES	3,250	75,000	3,250
5236 SEWER PROJECT			
5237 STREET RECONSTRUCTION (Parking Lot)	0	2,150,400	1,827,840
5257 GRANT/PROGRAM EXPENDITURES	350,000	300,000	375,000
5279 ELECTRIC - COMED	0	6,960	6,960
5287 GAS FOR HEATING	2,000	2,000	0
5291 REPAIRS & MAINTENANCE	0	0	0
5403 BUILDING IMPROVEMELTS	0	0	0
5326 EQUIPMENT			90,000
<u>Other</u>			
5206 REFUND OF TIF TAXES	28,000	50,000	29,000
5505 CONTINGENCY-BROWNSFIELD LOAN	118,954	118,954	118,954
TOTAL EXPENDITURES	\$ 531,862	\$ 2,807,972	\$ 2,843,222
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (16,362)	\$ (1,829,972)	\$ (1,991,062)

22ND ST / 17TH AVE TIF REDEVELOPMENT FUND (Village SQR)

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ -	\$ -	\$ -
<u>Other Taxes</u>			
4002 SALES TAX - T I F	-	-	-
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5202 LEGAL & PROFESSIONAL SERVICES	0	0	0
5204 AUDIT SERVICES	0	0	0
5208 BANK FEES	0	0	0
<u>Debt Service</u>			
5601 PRINCIPAL DEBT PYMTS	0	0	0
5604 INTEREST DEBT PYMTS	0	0	0
<u>Other</u>			
5502 TRUSTEE FEES	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -
EXCESS OF REVENUES OVER EXPENDITURES			

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
BEFORE OTHER FINANCING SOURCES	-	-	-
OTHER FINANCING SOURCES (USES)			
EXPENSE REBURSEMENTS	595,975.00	-	-
DECLARED SURPLUS (if passed)	(595,975.00)	(\$3,250.00)	-
TOTAL TRANSFERS			
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u>\$ -</u>	<u>\$ (3,250)</u>	<u>\$ -</u>

27TH Ave / 23RD St TIF Fund

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ -	\$ -	\$ -
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5202 LEGAL & PROFESSIONAL SERV	-	-	-
5204 AUDIT SERVICES	-	-	-
5229 TIF DISB/PROGRAM COSTS	-	-	-
5237 STREET RECONSTRUCTION	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DECLARED SURPLUS			
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

17TH Avenue TIF-North

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ -	\$ 21,000	\$ 59,000
4086 OPERATING TRANSFER IN	\$ -	\$ -	\$ -
4086 OPERATING TRANSFER OUT	\$ -	\$ -	\$ -
<u>Investment Income</u>			
4070 INTEREST INCOME	12	12	18
TOTAL REVENUES	<u>\$ 12</u>	<u>\$ 21,012</u>	<u>\$ 59,018</u>
EXPENDITURES			
<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	3,250	3,250
5501 REFUND RET TAX DISBURSEMENTS	0	0	0
5505 CONTINGENCY	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 3,250</u>	<u>\$ 3,250</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u>\$ 12</u>	<u>\$ 17,762</u>	<u>\$ 55,768</u>

19TH Street TIF FUND

REVENUES

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
Property Taxes			
4001 PROPERTY TAXES	\$ 150,000	\$ 130,000	\$ 110,000
Investment Income			
4070 INTEREST INCOME	50	50	50
TOTAL REVENUES	\$ 150,050	\$ 130,050	\$ 110,050
EXPENDITURES			
Contractual Services			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5202 LEGAL & PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5204 AUDIT SERVICES	\$ 3,250	\$ 3,250	\$ 3,250
5229 TIF DISB - ALB	\$ 146,750	\$ 126,750	\$ 106,750
TOTAL EXPENDITURES	\$ 150,000	\$ 130,000	\$ 110,000
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 50	\$ 50	\$ 50

DEBT SERVICE FUND

REVENUES			
Property Taxes			
4001 PROPERTY TAXES	1,039,833	980,457	1,010,879
Investment Income			
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ 1,039,833	\$ 980,457	\$ 1,010,879
EXPENDITURES			
Debt Service			
5705 PRINCIPAL-ANNUAL ROLLOVER	1,020,000	1,050,000	1,070,000
5710 INTEREST - ANNUAL ROLLOVER	20,400	8,925	7,951
5712 PRINCIPAL - 2003 A	16,253	17,104	14,199
5715 PRINCIPAL 2015	605,000	620,000	635,000
5758 INTEREST - 2003 A	23,747	27,896	25,801
5760 INTEREST 2015	55,800	37,650	19,050
5745 Interest 2018		542,250	542,250
	0	0	0
TOTAL EXPENDITURES	\$ 1,741,200	\$ 2,303,825	\$ 2,314,251
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	\$ (701,367)	\$ (1,323,369)	\$ (1,303,372)
OTHER FINANCING SOURCES (USES)			
DEBT ISSUANCE - BONDS	971,925	1,050,000	1,070,000
BOND ISSUANCE COSTS	(48,500)	(48,500)	(48,500)
TRANSFER FROM GENERAL FUND	57,505	321,869	271,125
TOTAL TRANSFERS	980,930	1,323,369	1,292,625
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 279,563	\$ 1	\$ (10,747)

CAPITAL PROJECTS FUND

REVENUES			
Property Taxes			
4001 PROPERTY TAXES	-	-	-
Investment Income			
4070 INTEREST INCOME	-	-	-
Other			
4092 RENTALS - PROPERTIES	50,400	-	-
4083 GRANT FUNDS	-	-	3,135,120

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
4098 MISCELLANEOUS	-	-	-
TOTAL REVENUES	\$ 50,400	\$ -	\$ 3,135,120
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	0	0	157,500
5202 LEGAL SERVICES	0	0	1,660,000
5208 BANK FEES	0	0	0
5224 PROPERTY TAX PAYMENTS	0	0	0
<u>Capital Outlay</u>			
5237 STREET RECONSTRUCTION	0	0	892,500
5401 BUILDING (ROOF & AIR)	0	0	0
5407 AUTOMOTIVE EQUIPMENT	0	0	0
5408 PURCHASE OF EQUIPMENT	-	-	60,000
5413 COMPUTER HARDWARE/SOFTWARE/NETWORKING	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 2,770,000
OTHER FINANCING SOURCES (USES)			
BOND PROCEEDS	-	-	-
OPERATING TRANSFER to CDBG	-	-	-
TOTAL TRANSFERS	-	-	-
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 50,400	\$ -	\$ 365,120

WATER FUND

REVENUES			
<u>Charges for Services</u>			
4004 WATER TOWER RENTERS	42,000	42,000	460,000
4062 TURN-ON FEE	2,500	-	-
4064 WATER SALES	2,900,000	3,326,076	3,589,356
4065 SEWERAGE CHARGES	335,000	350,000	350,000
4067 WATER METER SALES	3,000	3,000	3,000
4069.1 JOINT WATER COMMISSION - WAGE REIMBURS			
4084 ADMIN FEE - SHUT OFF LIST	-	-	-
4085 CROSS CONNECTION FEES	33,000	30,000	30,000
<u>Fines & Forfeitures</u>			
4066 PENALTIES	38,000	40,000	40,000
<u>Investment Income</u>			
4070 INTEREST INCOME	400	-	-
4074 INTEREST INCOME WATER TOWER	200	500	250
<u>Other</u>			
4080 REIMBURSEMENT OF VILLAGE EXPENSE			
4035 NSF CHECK FEES	-	-	-
4090 & 4097 MISCELLANEOUS	500	-	-
8083 IEPA LOAN	6,000,000	6,000,000	
TOTAL REVENUES	\$ 9,354,600	\$ 9,791,576	\$ 4,472,606
EXPENDITURES			
<u>Personal Services</u>			
5170 WAGES, PW EMPLOYEES	114,948	94,454	95,399
5108 COLLECTOR	28,824	37,500	37,875
5165 DIRECTOR OF PUBLIC WORKS	49,900	49,900	50,399
5188 ADMINISTRATIVE CLERK	37,442	76,960	77,730
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	41,000	41,000	41,000
5218 VEHICLE INSURANCE	0	0	0

Village of Broadview
Proposed BUDGET FOR THE FISCAL YEAR ENDED 04/30/23
May 1, 2022 Through April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	Budget FY21 (B)	Budget FY22 (B)	Budget FY23 (B)
5201 PROFESSIONAL SERVICES	735,000	470,000	813,000
5219 WORKMANS COMPENSATION INS	10,000	10,000	10,000
5203 CC INSPECTIONS	40,000	41,000	41,000
5202 PROFESSIONAL & LEGALSERVICES	0	0	0
5234 MAINTENANCE - MATERIAL	1,000	1,000	1,000
5267 RENTAL - EQUIPMENT	1,500	1,500	1,500
5272 POSTAGE	10,000	12,500	15,000
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	50,000	75,000	50,000
5326 Tools and Supplies (78)	1,500	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	2,000	2,000	2,000
5377 PURCHASES - HYDRANT	10,000	10,000	10,000
5287 GAS FOR HEATING	6,000	6,000	15,000
5302 GAS/OIL(76)	10,500	10,500	17,000
5326 SUPPLIES AND TOOLS	1,500	1,500	4,000
5267 RENTAL EQUIPMENT	15,000	15,000	15,000
<u>Capital Outlay</u>			
5206 STREET SWEEPER (MULTI USE VEHICLE)	0	0	0
5240 BUILDING REPAIR MAINTENANCE	4,000	2,500	2,500
5455 VEHICLE	0	0	0
5450 EMERGENCY WATER MAIN	250,000	250,000	200,000
5400 CAPITAL OUTLAY	5,600,000	250,000	0
5409 MACHINERY/EQUIPMENT (new Vactor Truck)	0	75,000	75,000
5453 IMPROVEMENTS-WATER MAIN	0	5,845,000	4,354,947
<u>Transmission/Distribution</u>			
6810 COST OF WATER PURCHASED	2,100,000	2,600,000	3,000,000
6827 REPAIR/MAINT - MAINS	450,000	450,000	250,000
6829 REPAIR/MAINT - METERS	0	0	0
6830 REPAIR/MAINT - METER PARTS	0	0	0
6831 REPAIR/MAINT - HYDRANTS	20,000	20,000	20,000
5281 REPAIR/MAINT - SEWER SYSTEM	100,000	100,000	75,000
6833 REPAIR/MAINT - WATER TANK	571,770	571,770	585,500
TOTAL EXPENDITURES	\$ 10,264,384	\$ 11,124,084	\$ 9,863,849
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (909,784)	\$ (1,332,508)	\$ (5,391,243)