

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

ACCOUNT DESCRIPTION	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)
Category			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 5,526,883	\$ 5,609,787	\$ 6,415,621
<u>Other Taxes</u>			
4002 SALES TAX	4,000,000	4,200,000	4,563,000
4005 UTILITY TAX - ELECTRIC	560,000	600,000	610,000
4006 UTILITY TAX - GAS	140,000	170,000	220,000
4007 UTILITY TAX - TELEPHONE	250,000	220,000	226,000
4009 AT&T COMMUNICATIONS	-	-	-
4010 CABLE SERVICES	90,000	90,000	40,000
4011 VIDEO GAMING TAX	50,000	100,000	103,100
4013 USE TAX	282,000	300,000	330,000
<u>Intergovernmental</u>			
4016 STATE FORFEITURE REVENUE	-	-	-
4021 STATE INCOME TAX	600,000	750,000	1,326,000
4022 REPLACEMENT TAX	650,000	800,000	1,900,000
4028 OTHER INTERGOVERNMENTAL	-	-	-
4083 GRANT FUNDS REC'D - ILLINOIS	7,000	-	-
4083.1 GRANT FUNDS REC'D - Federal	1,195,065	637,811	120,000
<u>Licenses, Permits & Fees</u>			
4007.1 ALARM SYSTEM	-	-	-
4030 LIQUOR LICENSES	34,000	34,000	40,000
4031 BUSINESS LICENSES	105,000	105,000	105,000
4032 VEHICLE LICENSES	110,000	100,000	100,000
4033 DOGS AND CATS TAGS	750	500	600
4039 CONTRACTORS REGISTRATION	28,500	30,000	45,000
4040 BUILDING PERMITS	365,000	400,000	541,000
4041 ELECTRICAL PERMITS	31,000	45,000	55,000
4042 PLUMBING PERMITS	50,000	45,000	69,000
4044 SITE PLAN APPLICATION FEE	500	500	500
4047 ZONING FEES	1,000	1,000	1,000
4059 JURY DUTY/SUBPOENA	-	-	-
4057 GARAGE SALES PERMIT FEE	200	250	350
<u>Investment Income</u>			
4070 INTEREST INCOME	2,000	2,000	27,000
<u>Charges for Services</u>			
4045 OCCUPANCY INSPECTIONS	60,000	65,000	80,000
4045.1 BLDG - TRANSFER STAMPS	20,000	20,000	20,000
4046 ELEVATOR INSPECTIONS	1,500	1,500	1,500
4049 HEALTH INSPECTIONS	11,000	11,000	11,000
4054 SPECIAL USE TAX	-	-	-
4055 PW DEPT MISC REVENUES	20,000	20,000	1,000
4061.X HOSPITAL BILLINGS	632,500	555,300	655,300
4062.x FIRE SERVICE CONTRACTS	444,766	445,235	445,235
4068.x AMBULANCE CHARGES	330,000	699,465	799,465
4085 POLICE MISC. REVENUE	64,000	85,000	58,000
4085.1 OVERTIME REIMBURSEMENT	2,000	2,000	2,000
4093 TOWING AND STORAGE	138,000	137,000	100,000
<u>Fines & Forfeitures</u>			
4050 TRAFFIC FINES	300,000	350,000	100,000
4050.1 POLICE DEPT. ADJUDICATION	10,000	10,000	10,000
4051 BLDING DEPT CODE VIOLATIONS	30,000	45,000	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	100,000	100,000	100,000
4091 ALARM SYSTEM REBATES	16,000	16,000	16,000
4092 RENTAL INCOME	-	-	-
4094 SALE OF VILLAGE PROPERTY	250,000	-	-
4095 DAMAGE TO PROPERTY	-	-	-

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

<u>ACCOUNT DESCRIPTION</u>	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)
4096 FIRE DEPT MISC REVENUES	25,000	25,000	25,000
4097&4098 MISCELLANEOUS	-	-	-
TOTAL GENERAL FUND REVENUES	\$ 16,583,664	\$ 16,878,348	\$ 19,357,671

GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES

EXECUTIVE DEPARTMENT

Personal Services

5102 PRESIDENT/MAYOR	\$ 55,000	\$ 55,000	\$ 55,000
5103 ADMINISTRATIVE ASSISTANT	44,733	45,180	46,988
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	20,388	20,388
5275.2 EMPLOYEE LIFE INSURANCE	78	300	300
5275.3 EMPLOYEE VISION INSURANCE	0	300	300
5275.4 EMPLOYEE DENTAL INSURANCE	0	1,400	1,400
5276 RETIREE HEALTH CARE PLAN	0	2,849	2,849
5276.4 RETIREE DENTAL INSURANCE	0	792	792

Contractual Services

5201 PROFESSIONAL SERVICES	50,000	50,000	95,000
5202 LEGAL & PROFESSIONAL SERVICES	250,000	250,000	250,000
5205 TELEPHONE	10,000	5,000	5,000
5211 NEWSLETTER - PRINTING & STAMPS	12,000	22,000	12,000
5217 LIABILITY INSURANCE	110,000	125,000	125,000
5218 AUTOMOBILE INSURANCE	0	0	0
5219 WORKER'S COMPENSATION INSURANCE	1,077	1,000	1,000
5237 REPAIR/MAINT. - VEHICLES	1,000	1,000	1,000
5253 SEMINARS/CONFERENCES - MAYOR	3,500	10,000	10,000
5253.1 SEMINARS/CONFERENCES - TRUSTEES	7,200	14,000	14,000
5255 TRAVEL EXPENSE	0	0	0
5257 LOCAL CIVIC EVENTS	25,000	25,000	25,000
5258 COMMUNITY FOOD PALTRY	2,500	2,500	2,500
5259 100TH ANNIVERSARY CELEBRATION	0	0	0
5271 DUES & PUBLICATIONS	14,000	15,000	15,000
5272 POSTAGE	0	0	0

Commodities

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

Capital Outlay

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

5505 CONTINGENCY	0	0	0
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TOTAL DEPARTMENT EXPENDITURES	\$ 643,046	\$ 683,970	\$ 740,142
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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	7,500	12,500	12,500
5205 TELEPHONE	100	1,000	1,000
5217 GENERAL LIABILITY INSURANCE	14,000	16,250	16,250
5219 Worker Compensation Insurance	0	0	0
5253 SEMINARS/CONFERENCES - CLERK	2,500	2,500	4,000
5255 TRAVEL	100	1,000	1,000

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

<u>ACCOUNT DESCRIPTION</u>	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (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	6,000	4,000	4,000
<u>Commodities</u>			
5310 ELECTION SUPPLIES	-	-	-
5316 OFFICE SUPPLIES	1,000	500	500
TOTAL DEPARTMENT EXPENDITURES	\$ 45,450	\$ 52,000	\$ 53,500

BOARDS & COMMISSIONS DEPARTMENT

<u>Personal Services</u>			
5122 POLICE & FIRE COMMISSION	\$0.00	\$0.00	\$0.00
5123 ZONING & PLANNING COMMISSION	1,200.00	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	3,700
5271 NEWSPAPER NOTICES	500	0	0
5271 DUES AND PUBLICATIONS	800	800	800
5277 TEST AND ADMINISTRATION	12,900	20,000	25,000
<u>Commodities</u>			
5316 SUPPLIES - OFFICES	0	500	0
TOTAL DEPARTMENT EXPENDITURES	\$ 17,900	\$ 25,000	\$ 30,700

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	37,500	37,875	39,769
5112 FINANCE DIRECTOR	70,000	70,000	120,000
5188 ADMINISTRATIVE CLERKS	113,895	124,034	128,995
5148 OVERTIME	0	0	0
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	16,970	18,107	18,107
5275.2 EMPLOYEE LIFE INSURANCE	117	125	125
5275.3 EMPLOYEE VISION INSURANCE	162	173	173
5275.4 DENTAL INSURANCE	592	631	631
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	25,000	27,500	27,500
5202 LEGAL/PROFESSIONAL SERVICES	15,000	10,000	5,000
5204 AUDIT SERVICES - FINANCE	70,000	70,000	75,000
5204.1 AUDIT SERVICES - SPECIAL ENGAGEMENT	0	0	0
5205 TELEPHONE	18,000	18,000	2,500
5208 BANK CHARGES - SERVICE FE	3,165	4,000	4,500
5210 COMPUTER CONSULTANTS (LOCIS Annual Fee)	6,400	6,400	7,500
5211 VEHICLE PROGRAM - 3rd MIL	8,000	15,000	17,250
5212 INTERNET T-1 LINE	6,500	4,500	4,500
5212.1 IT CONSULTANTS	5,000	2,500	2,500
5214 INSURANCE BROKERAGE FEE	0	0	0
5217 GENERAL LIABILITY INSURANCE	7,211	8,300	8,300
5218 AUTO INSURANCE	0	0	0
5219 WORKER'S COMPENSATION INSURANCE	101,337	69,300	69,300
5244 REPAIR/MAINT. - OFFICE EQUIPMENT	0	0	0
5245 REPAIR/MAINT. - COMPUTERS	0	0	0
5253 SEMINARS/CONFERENCES	2,500	1,500	1,500
5255 TRAVEL/EXPENSES	0	2,500	2,500
5270 NEWSPAPER NOTICES	2,500	1,000	1,000
5271 DUES & PUBLICATIONS	1,100	1,000	1,000
5272 POSTAGE	2,500	19,000	21,000
5274 LIBRARY IL REPLACEMENT TAX PYMTS	75,000	77,040	257,623

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

<u>ACCOUNT DESCRIPTION</u>	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)
5290 OTHER CONTRACTUAL	0	0	0
<u>Commodities</u>			
5316 OFFICE SUPPLIES	8,000	8,000	9,500
<u>Capital Outlay</u>			
5411 OFFICE EQUIPMENT	13,000	10,000	7,500
5413 COMPUTER HARDWARE/SOFTWARE	0	3,000	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	\$ 639,019	\$ 639,055	\$ 865,844
MUNICIPAL BLDGS & GRNDS DEPARTMENT			
<u>Personal Services</u>			
5189 CUSTODIAL SERVICES	\$ 30,048	\$ 30,048	\$ 40,000
<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	25,000
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	35,000	35,000	35,000
5241 R & M - GROUNDS	1,000	1,000	2,000
<u>Commodities</u>			
5304 FUEL FOR HEATING	4,200	4,200	4,200
5312 SUPPLIES - JANITORIAL	1,000	1,000	1,000
TOTAL DEPARTMENT EXPENDITURES	\$ 78,648	\$ 78,648	\$ 109,600
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,424,063	\$ 1,478,673	\$ 1,799,785
GENERAL FUND - PUBLIC SAFETY EXPENDITURES			
BLDG CONTROLS/INSPECTION DEPARTMENT			
<u>Personal Services</u>			
5126 BUILDING COMMISSIONER	\$ 98,818	\$ 99,806	\$ 104,797
5127 ZONING COORDINATOR	0	0	0
5128 INSPECTOR - PLUMBING	1,200	1,200	0
5129 INSPECTOR - ELECTRICAL	0	0	0
5130 Code Enforcement Officer	46,219	47,144	55,000
5148 INSPECTOR - SIGN	0	0	0
5161 EXTERIOR HOUSE INSPECTORS	0	0	0
5188 ADMINISTRATIVE CLERK	100,000	101,000	121,600
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	65,334	69,711	69,711
5275.2 EMPLOYEE LIFE INSURANCE	156	156	156
5275.3 EMPLOYEE VISION INSURANCE	556	556	556
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	0	0	0
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	17,000	25,000	25,000
5201.1 HEARING OFFICER ATTORNEY	2,400	0	0
5202 LEGAL SERVICES	20,000	50,000	50,000
5202.1 INSPECTION - HEALTH/ELEVATOR	7,500	7,500	7,500
5202.2 INSPECTION - PLUMBING	50,000	75,000	87,000

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

<u>ACCOUNT DESCRIPTION</u>	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)
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	23,000	23,000
5218 AUTOMOBILE INSURANCE	2,000	2,000	2,000
5219 WORKER'S COMP INS	6,994	4,800	4,800
5253 SEMINARS/CONFERENCES	3,500	3,500	3,402
5244 MAINTENANCE OFFICE EQUIPMENT	4,300	3,000	3,000
5246 INFORMATIONAL SRVCS - PROPERTY	7,500	5,000	5,000
5255 TRAVEL	0	5,000	5,000
5256 MAINTENANCE - AUTO	1,000	1,000	1,000
5249 MOTOR EQUIPMENT	0	0	0
5247 NUSIANCE ABATEMENTS	500	500	500
5261 COMPUTER PROGRAMMILG	5,000	2,500	2,500
5271 DUES & PUBLICATIONS	2,750	2,000	2,000
5272 POSTAGE	1,500	1,500	1,500
<u>Commodities</u>			
5302 GAS/OIL	2,500	2,121	2,121
5306 UNIFORMS	1,000	500	500
5316 SUPPLIES - OFFICE	7,000	6,000	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	8,500	5,000	2,500
5505 CONTINGENCY	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 493,290	\$ 554,647	\$ 597,295

FIRE DEPARTMENT

Personal Svs

5134 CHIEF	\$ 126,680	\$ 129,770	\$ 134,344
5135 DEPUTY CHIEF	117,490	117,490	122,855
5136 CAPTAINS	317,318	328,472	339,772
5137 LIEUTENANTS	198,141	201,085	310,708
5145 GRANT WRITER	4,500	4,500	4,500
5146 HOLIDAY PAY	89,000	85,000	85,000
5148 OVERTIME	150,000	100,000	150,000
5150 EDUCATION INCENTIVE	3,000	3,000	3,000
5156 FIREFIGHTERS	1,461,235	1,594,021	1,478,491
5157 Contract for Billing Fire/EMS	12,000	12,000	0
5158 TRAINING OFFICER	3,000	3,000	3,000
5160 Day Ambulance Labor	40,000	40,000	40,000
5162 INSPECTOR	106,154	106,154	107,101
5164 MECHANIC	5,000	5,000	0
5168 EMS COORDINATOR	3,500	3,500	3,500
5188 ADMINISTRATIVE CLERK	47,248	47,949	49,867
5505 CONTINGENCY	-	0	24,531

Employee Benefits

5180 FIRE PENSION CONTRIBUTION	1,878,830	1,912,649	1,913,284
5275 EMPLOYEE HEALTH CARE PLAN	538,463	574,540	574,540
5275.2 EMPLOYEE LIFE INSURANCE	1,092	3,600	3,600
5275.3 EMPLOYEE VISION INSURANCE	5,400	4,108	4,108
5275.4 DENTAL INSURANCE	30,000	20,000	20,000
5276 RETIREE HEALTH CARE PLAN	48,726	51,991	51,991
5276.4 RETIREE DENTAL INSURANCE	14,155	5,000	5,000
5291 FIRE DEPT ARPA EXPENSES			0

Contractual Svs

5202 LEGAL/PROFESSIONAL SERVICES	30,000	30,000	30,000
5205 TELEPHONE	27,000	27,000	27,000
5213 COLLECTION SERVICES	0	0	0
5217 LIABILITY INSURANCE	63,000	72,500	72,500
5218 VEHICLE INSURANCE	0	0	0

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

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5219 WORKMENS COMPENSATION INS	217,425	148,675	148,675
5220 LEGAL SETTLEMENTS	0	0	0
5223 ASSESSMENT DIVISION 20	11,000	11,000	14,000
5224 WELLNESS MEDICAL EXAM-VAC	10,000	10,000	10,000
5231 R&M BREATHING EQUIPMENT	172,880	15,140	45,475
5432 MECHANICS EQUIPMENT	0	0	0
5240 REPAIR/MAINT - BUILDINGS	31,300	31,300	96,770
5241 REPAIR/MAINT - GROUNDS	2,300	2,300	8,600
5242 REPAIR/MAINT - RADIO EQUIPMENT	4,700	4,700	4,700
5243 REPAIR/MAINT - FIRE EQUIPMENT	20,000	20,000	25,000
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	16,500	16,500	36,606
5248 REPAIR/MAINT - PARAMEDIC	4,400	4,400	4,400
5253 SEMINARS/CONFERENCES	5,000	5,000	5,000
5255 TRAVEL EXPENSE	2,500	2,500	3,000
5266 TRAINING SCHOOL	44,625	47,625	65,895
5271 DUES & PUBLICATIONS	4,000	4,000	3,115
5272 POSTAGE	900	900	1,000
5287 GAS FOR HEATING	6,000	6,000	9,000
5290 PBS &Other Contractual	10,000	10,000	100,000
<u>Commodities</u>			
5302 GAS/OIL	18,000	22,668	23,000
5306 UNIFORMS	49,695	22,000	57,343
5312 SUPPLIES - JANITORIAL	10,500	10,500	13,500
5314 SUPPLIES - FIRE PREVENTION	7,200	7,200	9,700
5316 SUPPLIES - OFFICE	3,200	6,500	6,500
5318 SUPPLIES - PARAMEDICS	37,895	37,895	16,581
5320 PHOTOGRAPHY	2,150	2,150	1,750
5323 MEDICAL EXAM-VACCINATIONS	0	0	0
5326 TOOL & SUPPLIES	10,000	10,000	10,000
5350 R&M MOTOR EQUIPMENT	71,500	71,500	91,900
<u>Capital Outlay</u>			
5403 BUILDING IMPROVEMENTS	42,000	42,000	73,000
5409 MACHINERY/EQUIPMENT	52,756	23,556	25,000
5413 COMPUTER HARDWARE/SOFTWARE	36,735	36,735	54,740
5433 MECHANIC TOOLS	10,000	10,000	5,000
5445 FIRE TRAINING EQUIPMENT	4,000	4,000	14,350
<u>OTHER</u>			
5505 CONTINGENCY	-	0	24,531
TOTAL DEPARTMENT EXPENDITURES	\$ 6,258,094	\$ 6,147,072	\$ 6,560,292

POLICE DEPARTMENT

<u>Personal Services</u>			
5134 CHIEF	\$ 135,463	\$ 135,463	\$ 142,238
5135 DEPUTY CHIEF	\$ 124,392	\$ 124,392	\$ 130,612
5137 LIEUTENANTS	228,452	228,452	356,385
5138 SERGEANTS	518,997	495,638	446,324
5139 SUPERVISOR OF SUPPORT SERVICES	104,891	85,000	88,400
5140 PATROLMEN	1,861,524	1,701,255	1,804,543
5141 TELECOMMUNICATIONS OFFICERS	335,366	305,543	349,316
5144 MATRON	300	300	300
5145 GRANT WRITER	4,500	4,500	4,500
5160 PART-TIME	40,000	40,000	40,000
5146 HOLIDAY PAY	150,000	150,000	150,000
5148 OVERTIME	185,000	185,000	200,000
5149 OFFICER'S COMPENSATORY TIME	0	0	0
5150 INCENTIVE EDUCATIONAL DAY	8,000	9,800	9,000
5151 POLICE DEPT.- RETROACTIVE PAY	0	0	0
5187 SECRETARY	41,718	41,718	42,761
5152 CROSSING GUARDS	31,700	31,700	31,700
<u>Employee Benefits</u>			
5180 POLICE PENSION CONTRIBUTION	1,244,418	1,266,818	2,097,119
5275 EMPLOYEE HEALTH CARE PLAN	689,869	736,090	736,090

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5275.2 EMPLOYEE LIFE INSURANCE	5,435	5,500	5,500
5275.3 EMPLOYEE VISION INSURANCE	30,084	30,084	30,084
5275.4 DENTAL INSURANCE	11,826	11,826	11,826
5276 RETIREE HEALTH CARE PLAN	0	69,672	69,672
5276.4 RETIREE DENTAL INSURANCE	4,513	4,513	4,513
5291 POLICE DEPT ARPA EXPENSES			0
<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	60,000
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	7,000	7,000	8,000
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	2,000	10,000	10,000
5245 MAINTENANCE - COMPUTER	3,500	8,500	8,500
5249 MOTOR EQUIP - CONTRACT LABOR	0	0	0
5250 SHOOTING RANGE MAINTENANCE	15,000	17,500	17,500
5253 SEMINARS/CONFERENCES	5,000	10,000	10,000
5255 TRAVEL EXPENSE	3,000	6,000	6,000
5260 LEAD SERVICES	20,000	20,000	20,000
5262 INSTALLATION EQUIPMENT	7,500	7,500	7,500
5266 TRAINING SCHOOL EXPENSE	16,000	20,000	20,000
5269 TOWING & STORAGE EXPENSE	80,000	80,000	80,000
5271 DUES & PUBLICATIONS	2,500	4,000	2,500
5272 POSTAGE	7,000	8,000	7,000
5290.1 ANIMAL CONTROL	3,000	3,000	3,000
5290 OTHER CONTRACTUAL	10,000	10,000	10,000
5293 REPAIR/MAINT - OTHER EQUIPMENT	15,000	20,000	20,000
<u>Commodities</u>			
5302 GAS/OIL	55,000	63,950	68,000
5306 UNIFORMS	40,000	40,000	40,000
5316 SUPPLIES - OFFICE	15,000	15,000	15,000
5320 PHOTOGRAPHY	250	500	500
5322 SUPPLIES - RADIO/ELECTRON	750	1,000	1,000
5324 SUPPLIES - TRAINING AIDS	2,500	3,500	3,500
5326 TOOLS & SUPPLIES	8,000	3,000	3,000
5332 CRIME PREVENTION/RELATION	5,000	6,000	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	30,000	30,000
<u>Capital Outlay</u>			
5407 AUTOMOTIVE EQUIPMENT	80,000	140,000	120,000
5411 OFFICE EQUIPMENT	7,500	1,000	8,000
5413 COMPUTER HARDWARE/SOFTWARE	15,000	30,000	30,000
5417 OTHER EQUIPMENT	15,000	20,000	20,000
5425 GRANT EXPNDITURE	0	0	0
5350.1 ACCIDELTS / SQUADS	2,500	5,000	5,000
5428 MOBILE TERMILAL EQUIPMENT	21,000	25,000	25,000
5430 RADIO EQUIPMENT	25,000	25,000	25,000
<u>Other</u>			
5503 FORFEITED FUNDS EXPENDITURES	1,000	18,800	18,800
5505 CONTINGENCY	0	20	1,980
TOTAL DEPARTMENT EXPENDITURES	\$ 6,674,447	\$ 6,730,534	\$ 7,819,664
TOTAL PUBLIC SAFTEY EXPENDITURES	\$ 13,425,830	\$ 13,432,253	\$ 14,977,251

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

ACCOUNT DESCRIPTION	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)
GENERAL FUND - PUBLIC WORKS EXPENDITURES			
STREETS DEPARTMENT			
<u>Personal Services</u>			
5145 GRANT WRITER			\$ 4,500
5148 OVERTIME	\$ 40,000	\$ 40,000	\$ 40,000
5159 SEASONAL EMPLOYEES	50,000	50,000	50,000
5164 MECHANIC	54,623	55,169	57,376
5165 DIRECTOR OF PUBLIC WORKS	49,400	49,894	51,890
5170 EMPLOYEE WAGES	274,690	277,437	288,535
5188 ADMINISTRATIVE CLERK	44,119	44,560	46,342
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	123,191	131,445	131,445
5275.2 EMPLOYEE LIFE INSURANCE	507	541	541
5275.3 EMPLOYEE VISION INSURANCE	1,359	1,450	1,450
5275.4 DENTAL INSURANCE	1,000	1,067	1,067
5276 RETIREE HEALTH CARE PLAN	739	789	789
5276.4 RETIREE DELTA INS	0	0	0
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	25,000	25,000	25,000
5202 LEGAL PROFESSIONAL SERVIC	15,000	15,000	15,000
5205 TELEPHONE	18,000	15,000	15,000
5209 TREE REMOVAL & TRIMMING	2,500	2,500	10,000
5218.1&5615 WORKER'S COMPENSATION INSURANCE	0	0	0
5217 LIABILITY INSURANCE	41,500	47,750	47,750
5218 VEHICLE INSURANCE	0	0	0
5219 RENTAL OF BARICADES	0	0	0
5235 TREE REPLACEMENT	2,000	2,000	5,000
5239 REPAIR/MAINT. - TRAFFIC LIGHTS	2,000	2,000	1,000
5240 REPAIR/MAINT - BUILDING	10,000	10,000	5,000
5241 R & M: GROUNDS	10,000	10,000	5,000
5242 REPAIR/MAINT. - RADIO SYSTEM	0	4,200	5,000
5244 R & M: OFFICE EQUIPMENT	4,200	25,000	7,500
5233 STREET LIGHTING	3,500	3,500	0
5236 REPAIR/MAINT. - STREETS	35,000	35,000	20,000
5237 STREET MAINTENANCE	10,000	0	0
5237.2 SIDEWALK RECONSTRUCTION	0	0	0
5238 REPAIR/MAINT. - STREET LIGHTS	60,000	50,000	50,000
5226 J.U.L.I.E	100	100	100
5253 SEMINARS/CONFERENCES	2,000	5,000	5,000
5268 UNIFORM RENTAL	15,500	12,500	12,500
5269 TOWING & STORAGE EXPENSE	250	250	1,000
5271 DUES & PUBLICATIONS	3,000	3,500	5,000
5274 IEPA BROWNSFIELD EXPENSES	0	0	0
5283 RODENT CONTROL	1,000	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			0
<u>Commodities</u>			
5302 GAS/OIL	20,000	21,359	22,000
5316 SUPPLIES - OFFICE	5,500	5,500	2,500
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	15,000
5328 LEAFING SUPPLIES	5,000	5,000	3,000
5341 PLOWING EQUIPMENT	21,000	21,000	21,000
5342 STREET SIGNS	7,500	7,500	7,500
5346 STREET MATERIAL PAINT	1,000	1,500	15,000
5348 WEED CONTROL	2,000	2,000	2,000
5350 REPAIR/MAINT. - MOTOR EQUIPMENT	16,000	30,000	35,000
5352 REPAIR/MAINT. - PARKWAYS	3,600	5,000	25,000
5358 R & M: FORESTRY EQUIPMENT	2,000	2,000	2,000
<u>Capital Outlay</u>			
5409 MACHINERY/EQUIPMENT	0	0	0
5420 DISC CHIPPER - STREET EQUIPMENT	0	0	0

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

<u>ACCOUNT DESCRIPTION</u>	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)
5425 STREET SWEEPER/STREET EQUIP	0	0	5,000
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	2,000
5407 VEHICLES	0	0	0
5413 COMPUTER HARDWARE/SOFTWARE	6,000	6,000	1,500
Other			
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	2,400	2,400
5220 LEGAL SETTLEMENTS	0	0	0
5505 CONTINGENCY	0	0	75,000
TOTAL DEPARTMENT EXPENDITURES	\$ 1,068,937	\$ 1,109,110	\$ 1,213,884
TOTAL GENERAL EXPENDITURES	15,918,831	16,020,036	17,990,920
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	664,833	858,311	1,366,751
OTHER FINANCING SOURCES (USES)			
PROCEEDS FROM DEBT ISSUANCE	-	-	-
DEBT SERVICE FUND	(321,869)	112,950	-
RECAPTURE OF TIF EXPENSES	-	-	-
SALE OF CAPITAL ASSET	-	-	-
OPERATING TRANSFER TO CDBG	-	-	-
OPERATING TRANSFER TO GARBAGE FUND	-	-	-
OPERATING TRANSFER TO CAPITAL IMPROVEMENT FUND	-	(195,005)	(448,000)
OPERATING TRANSFER TO ILLINOIS MUNICIPAL RETIREMENT FUND	(327,636)	(235,482)	(825,325)
TOTAL TRANSFERS	(649,505)	(317,537)	(1,273,325)
GENERAL FUND EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 15,328	\$ 540,775	\$ 93,425

GARBAGE FUND

REVENUES			
Charges for Services			
4056 SELL OF RECYCLING BINS	\$ -	\$ -	\$ -
4060 RUBBISH BILLINGS	650,000	650,000	650,000
4062 TRASH & COMPOST TAG REVENUES	20,000	20,000	25,000
4098 FDA GRANT			300,000
Fines & Forfeitures			
4066 RUBBISH PENALTIES	10,000	10,000	11,000
Investment Income			
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ 680,000	\$ 680,000	\$ 986,000
EXPENDITURES			
Personal Services			
5188 ADMINSTRATIVE CLERK	\$ -	\$ -	\$ -
5159 SEASONAL EMPLOYEES	0	0	0
5170 EMPLOYEE WAGES	0	0	0
Contractual Services			
5280 RUBBISH / GARBAGE REMOVAL	441,000	441,000	450,000
5202 PROFESSIONAL SERVIC (FDA Project)	0	0	300,000
5281 TRASH AND COMPOST TAG EXP	12,000	12,000	12,000
5283 RODENT CONTROL	0	0	0
5289 DUMPING FEES	181,000	181,000	181,000
TOTAL EXPENDITURES	\$ 634,000	\$ 634,000	\$ 943,000

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

<u>ACCOUNT DESCRIPTION</u>	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND			
TOTAL TRANSFERS	\$ -	\$ -	\$ -
EXCESS OF REVENUES OVER EXPENDITURES	\$ 46,000	\$ 46,000	\$ 43,000

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES			
<u>Property Taxes</u>			
PROPERTY TAXES	\$ 208,014	\$ 211,758	\$ 223,218
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
<u>Other</u>			
4098 MISCELLANEOUS	-	-	-
TOTAL REVENUES	\$ 208,014	\$ 211,758	\$ 223,218
EXPENDITURES			
<u>Employee Benefits</u>			
5610 IMRF EXPENDITURES	\$ 302,500	\$ 305,525	\$ 236,723
5620 SOCIAL SECURITY TAX	\$ 104,737	\$ 105,784	\$ 477,422
5625 MEDICARE	\$ 113,125	\$ 114,256	\$ 95,180
5630 UNEMPLOYMENT TAX	\$ 15,289	\$ 15,442	\$ 16,000
TOTAL EXPENDITURES	\$ 535,650	\$ 541,007	\$ 825,325
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	(327,636)	(329,248)	(602,108)
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND	327,636	235,482	825,325
TOTAL TRANSFERS	327,636	235,482	825,325
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ (93,767)	\$ 223,218

MOTOR FUEL TAX (MFT) FUND

REVENUES			
<u>Intergovernmental</u>			
4025 MOTOR FUEL TAX (STATE)	\$ 250,000	\$ 275,000	\$ 350,000
4083 GRANT	261,375	87,500	-
<u>Investment Income</u>			
4070 INTEREST INCOME	1,300	1,200	7,500
TOTAL REVENUES	\$ 512,675	\$ 363,700	\$ 357,500
EXPENDITURES			
<u>Personal Services</u>			
5170 EMPLOYEE WAGES	\$ -	\$ -	\$ -
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	200,000	89,550	0
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	1,557,228		0
<u>Capital Outlay</u>			
5409 BUCKET TRUCK	0	0	0
TOTAL EXPENDITURES	\$ 1,825,228	\$ 157,550	\$ 68,000
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,312,553)	\$ 206,150	\$ 289,500

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

ACCOUNT DESCRIPTION	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)
COUNTY DEVELOPMENT BOARD GRANT (CDBG) FUND			
REVENUES			
<u>Intergovernmental</u>			
4026 COOK COUNTY GRANT	\$ -	\$ 200,000	\$ -
<u>Investment Income</u>			
4086 TRANSFER FROM 17TH AVE NORTH TIF	-	189,070	-
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ -	\$ 389,070	\$ -
EXPENDITURES			
<u>Co</u>			
5201 PROFESSIONAL SERVICES	-	-	-
5236 STREET RECONSTRUCTION	\$ -	\$ -	\$ -
5238 ALLEY RECONSTRUCTION	-	389,070	-
TOTAL EXPENDITURES	\$ -	\$ 389,070	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -

Roosevelt Road TIF Fund

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	975,000	850,000	500,000
<u>Investment Income</u>			
4073 INTEREST INCOME	3,000	2,160	25,000
<u>Operating Transfer</u>			
4086 Operating Transfer Out	-	-	-
TOTAL REVENUES	\$ 978,000	\$ 852,160	\$ 525,000
EXPENDITURES			
<u>Contractual Services</u>			
5202 LEGAL SERVICES	10,000	50,000	50,000
5203 OTHER CONTRACTUAL	-	-	-
5206 REFUND OF TIF TAXES	-	-	-
5229 TIF PROGRAM DISBURSEMENTS	19,658	19,658	19,658
5201 PROFESSIONAL SERVICES	0	322,560	296,049
5204 AUDIT SERVICES	3,250	322,560	3,250
5236 SEWER PROJECT	-	-	-
5237 STREET RECONSTRUCTION (Parking Lot)	2,150,400	1,827,840	1,608,402
5257 GRANT/PROGRAM EXPENDITURES	300,000	375,000	300,000
5279 ELECTRIC - COMED	6,960	6,960	7,000
5287 GAS FOR HEATING	2,000	0	0
5291 REPAIRS & MAINTENANCE	0	0	0
5403 BUILDING IMPROVEMENTS	0	0	0
5326 EQUIPMENT	-	-	0
<u>Other</u>			
5206 REFUND OF TIF TAXES	50,000	29,000	0
5505 CONTINGENCY-BROWNSFIELD LOAN	118,954	118,954	118,957
TOTAL EXPENDITURES	\$ 2,661,222	\$ 3,072,532	\$ 2,403,317
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,683,222)	\$ (2,220,372)	\$ (1,878,317)

17TH Avenue TIF-North

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 21,000	\$ 59,000	\$ 18,000

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

<u>ACCOUNT DESCRIPTION</u>	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)
4086 OPERATING TRANSFER IN	\$ -	\$ -	\$ -
4086 OPERATING TRANSFER OUT	\$ -	\$ -	\$ -
<u>Investment Income</u>			
4070 INTEREST INCOME	12	18	400
TOTAL REVENUES	\$ 21,012	\$ 59,018	\$ 18,400
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	3,250	3,250	3,250
5501 REFUND RET TAX DISBURSEMENTS	0	0	0
5505 CONTINGENCY	0	0	0
TOTAL EXPENDITURES	\$ 3,250	\$ 3,250	\$ 3,250
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 17,762	\$ 55,768	\$ 15,150

19TH Street TIF FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 130,000	\$ 110,000	\$ 96,000
<u>Investment Income</u>			
4070 INTEREST INCOME	50	50	1,000
TOTAL REVENUES	\$ 130,050	\$ 110,050	\$ 97,000
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5202 LEGAL & PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5204 AUDIT SERVICES	\$ 3,250	\$ 3,250	\$ 3,250
5229 TIF DISB - ALB	\$ 126,750	\$ 106,750	\$ 93,750
TOTAL EXPENDITURES	\$ 130,000	\$ 110,000	\$ 97,000
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 50	\$ 50	\$ -

DEBT SERVICE FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	980,457	1,010,879	1,005,000
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ 980,457	\$ 1,010,879	\$ 1,005,000
EXPENDITURES			
<u>Debt Service</u>			
5705 PRINCIPAL-ANNUAL ROLLOVER	1,050,000	1,070,000	1,070,000
5710 INTEREST - ANNUAL ROLLOVER	8,925	7,951	7,951
5712 PRINCIPAL - 2003 A	17,104	14,199	0
5715 PRINCIPAL 2015	620,000	635,000	0
5758 INTEREST - 2003 A	27,896	25,801	0
5760 INTEREST 2015	37,650	19,050	0
5741 Principal 2018	-	-	460,000
5745 Interest 2018	-	542,250	542,250
	0	0	0
TOTAL EXPENDITURES	\$ 1,761,575	\$ 2,314,251	\$ 2,080,201

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

<u>ACCOUNT DESCRIPTION</u>	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	\$ (781,119)	\$ (1,303,372)	\$ (1,075,201)
OTHER FINANCING SOURCES (USES)			
DEBT ISSUANCE - BONDS	1,050,000	1,070,000	2,140,000
BOND ISSUANCE COSTS	(48,500)	(48,500)	(48,500)
TRANSFER FROM GENERAL FUND	321,869	(112,950)	-
TRANSFER TO CAPITAL FUND	(321,869)	112,950	(1,000,000)
TOTAL TRANSFERS	1,323,369	908,550	1,091,500
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 542,251	\$ (394,822)	\$ 16,299

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	-	3,135,120	4,400,000
4098 MISCELLANEOUS	-	-	-
TOTAL REVENUES	\$ 50,400	\$ 3,135,120	\$ 4,400,000
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	0	157,500	157,500
5202 LEGAL SERVICES	0	1,660,000	1,660,000
5208 BANK FEES	0	0	0
5224 PROPERTY TAX PAYMENTS	0	0	0
<u>Capital Outlay</u>			
5237 STREET RECONSTRUCTION	0	892,500	1,000,000
5401 BUILDING (ROOF & AIR)	0	0	0
5407 AUTOMOTIVE EQUIPMENT	0	0	0
5408 PURCHASE OF EQUIPMENT	-	60,000	170,000
5413 COMPUTER HARDWARE/SOFTWARE/NETWORKING	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 2,770,000	\$ 2,987,500
OTHER FINANCING SOURCES (USES)			
BOND PROCEEDS	-	-	-
OPERATING TRANSFER to Capital	-	(189,070)	(1,000,000)
TOTAL TRANSFERS	-	(189,070)	(1,000,000)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 50,400	\$ 176,050	\$ 412,500

WATER FUND

REVENUES			
<u>Charges for Services</u>			
4004 WATER TOWER RENTERS	42,000	460,000	15,000
4062 TURN-ON FEE	-	-	-
4064 WATER SALES	3,326,076	3,589,356	3,600,000
4065 SEWERAGE CHARGES	350,000	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	-	-	-
4083 GRANT FUNDING	-	-	600,000

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

<u>ACCOUNT DESCRIPTION</u>	Budget FY22 (B)	Budget FY23(B)	Budget FY24 (B)
4085 CROSS CONNECTION FEES	30,000	30,000	30,000
<u>Fines & Forfeitures</u>			
4066 PENALTIES	40,000	40,000	40,000
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
4074 INTEREST INCOME WATER TOWER	500	250	8,500
<u>Other</u>			
4080 REIMBURSEMENT OF VILLAGE EXPENSE			
4035 NSF CHECK FEES	-	-	-
4090 & 4097 MISCELLANEOUS	-	-	-
8083 IEPA LOAN	6,000,000	5,095,595	-
TOTAL REVENUES	\$ 9,791,576	\$ 9,568,201	\$ 4,646,500
EXPENDITURES			
<u>Personal Services</u>			
5170 WAGES, PW EMPLOYEES	94,454	95,399	99,214
5108 COLLECTOR	37,500	37,875	39,769
5165 DIRECTOR OF PUBLIC WORKS	49,900	50,399	52,415
5188 ADMINISTRATIVE CLERK	76,960	77,730	80,839
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
5201 PROFESSIONAL SERVICES	470,000	813,000	250,000
5219 WORKMANS COMPENSATION INS	10,000	10,000	10,000
5203 CC INSPECTIONS	41,000	41,000	40,000
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	12,500	15,000	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	75,000	50,000	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	5,500
5377 PURCHASES - HYDRANT	10,000	10,000	15,000
5287 GAS FOR HEATING	6,000	15,000	0
5302 GAS/OIL(76)	10,500	17,000	25,000
5326 SUPPLIES AND TOOLS	1,500	4,000	10,000
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	2,500	2,500	2,500
5455 VEHICLE	0	0	0
5450 EMERGENCY WATER MAIN	250,000	200,000	200,000
5400 CAPITAL OUTLAY	250,000	0	0
5409 MACHINERY/EQUIPMENT (new Vactor Truck)	75,000	75,000	0
5453 IMPROVEMENTS-WATER MAIN	5,845,000	4,354,947	250,000
<u>Transmission/Distribution</u>			
6810 COST OF WATER PURCHASED	2,600,000	3,000,000	3,000,000
6827 REPAIR/MAINT - MAINS	450,000	250,000	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	75,000	100,000
6833 REPAIR/MAINT - WATER TANK	571,770	585,500	585,500

Village of Broadview
BUDGET FOR THE FISCAL YEAR ENDED 04/30/24
May 1, 2023 Through April 30, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>Budget FY22 (B)</u>	<u>Budget FY23(B)</u>	<u>Budget FY24 (B)</u>
TOTAL EXPENDITURES	\$ 11,124,084	\$ 9,863,849	\$ 5,163,237
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u>\$ (1,332,508)</u>	<u>\$ (295,648)</u>	<u>\$ (516,737)</u>