

VILLAGE OF BROADVIEW
BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

ACCOUNT DESCRIPTION	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
Category			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 5,609,787	\$ 6,415,621	\$ 6,620,296
<u>Other Taxes</u>			
4002 SALES TAX	4,200,000	4,563,000	5,160,438
4005 UTILITY TAX - ELECTRIC	600,000	610,000	579,747
4006 UTILITY TAX - GAS	170,000	220,000	223,578
4007 UTILITY TAX - TELEPHONE	220,000	226,000	216,018
4009 AT&T COMMUNICATIONS	-	-	-
4010 CABLE SERVICES	90,000	40,000	97,243
4011 VIDEO GAMING TAX	100,000	103,100	177,053
4013 USE TAX	300,000	330,000	329,331
Total Other Taxes	\$ 5,680,000	\$ 6,092,100	\$ 6,783,409
<u>Intergovernmental</u>			
4016 STATE FORFEITURE REVENUE	-	-	-
4021 STATE INCOME TAX	750,000	1,326,000	1,264,435
4022 REPLACEMENT TAX	800,000	1,900,000	1,787,171
4028 OTHER INTERGOVERNMENTAL	-	-	-
4083 GRANT FUNDS REC'D - ILLINOIS	-	-	-
4083.1 GRANT FUNDS REC'D - Federal	637,811	120,000	783,361
Total Intergovernmental	\$ 2,187,811	\$ 3,346,000	\$ 3,834,967
<u>Licenses, Permits & Fees</u>			
4007.1 ALARM SYSTEM	-	-	-
4030 LIQUOR LICENSES	34,000	40,000	28,575
4031 BUSINESS LICENSES	105,000	105,000	73,497
4032 VEHICLE LICENSES	100,000	100,000	61,587
4033 DOGS AND CATS TAGS	500	600	998
4039 CONTRACTORS REGISTRATION	30,000	45,000	49,392
4040 BUILDING PERMITS	400,000	541,000	726,532
4041 ELECTRICAL PERMITS	45,000	55,000	61,350
4042 PLUMBING PERMITS	45,000	69,000	72,948
4044 SITE PLAN APPLICATION FEE	500	500	-
4047 ZONING FEES	1,000	1,000	900
4059 JURY DUTY/SUBPOENA	-	-	-
4057 GARAGE SALES PERMIT FEE	250	350	520
Total Licenses, Permits & Fees	\$ 761,250	\$ 957,450	\$ 1,076,299
<u>Investment Income</u>			
4070 INTEREST INCOME	\$ 2,000	\$ 27,000	\$ 27,082
<u>Charges for Services</u>			
4045 OCCUPANCY INSPECTIONS	65,000	80,000	91,486
4045.1 BLDG - TRANSFER STAMPS	20,000	20,000	21,138
4046 ELEVATOR INSPECTIONS	1,500	1,500	-
4049 HEALTH INSPECTIONS	11,000	11,000	7,556
4054 SPECIAL USE TAX	-	-	-
4055 PW DEPT MISC REVENUES	20,000	1,000	816
4061.X HOSPITAL BILLINGS	555,300	655,300	513,878
4062.x FIRE SERVICE CONTRACTS	445,235	445,235	186,732
4068.x AMBULANCE CHARGES	699,465	799,465	1,781,846
4085 POLICE MISC. REVENUE	85,000	58,000	85,360
4085.1 OVERTIME REIMBURSEMENT	2,000	2,000	-
4093 TOWING AND STORAGE	137,000	100,000	100,250
Total Charges for Services	\$ 2,041,500	\$ 2,173,500	\$ 2,789,063
<u>Fines & Forfeitures</u>			
4050 TRAFFIC FINES	350,000	100,000	272,596
4050.1 POLICE DEPT. ADJUDICATION	10,000	10,000	4,425
4051 BLDING DEPT CODE VIOLATIONS	45,000	45,000	59,587
4051.1 POLICE DEPT COMPLIANCE VIOLATION	-	-	-
4053 IMMOBILIZATION	50,000	50,000	258
Total Fines & Forfeitures	\$ 455,000	\$ 205,000	\$ 336,866
<u>Other</u>			
4029 UNCLAIMED PROPERTY/DRUG CURRENCY	-	-	-
4035 NSF CHARGE	-	-	-

VILLAGE OF BROADVIEW
BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

<u>ACCOUNT DESCRIPTION</u>	<u>Budget FY23(B)</u>	<u>Budget FY24 (B)</u>	<u>Budget FY25 (B)</u>
4080 REIMBURSEMENT OF VILLAGE EXPENSE	100,000	100,000	161,951
4091 ALARM SYSTEM REBATES	16,000	16,000	12,564
4092 RENTAL INCOME	-	-	-
4094 SALE OF VILLAGE PROPERTY	-	-	-
4095 DAMAGE TO PROPERTY	-	-	-
4096 FIRE DEPT MISC REVENUES	25,000	25,000	15,265
4097&4098 MISCELLANEOUS	-	-	-
Total Other	\$ 141,000	\$ 141,000	\$ 189,779
TOTAL GENERAL FUND REVENUES	\$ 16,878,348	\$ 19,357,671	\$ 21,657,762

GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES

EXECUTIVE DEPARTMENT

Personal Services

5102 PRESIDENT/MAYOR	\$ 55,000	\$ 55,000	\$ 58,000
5103 ADMINISTRATIVE ASSISTANT	45,180	46,988	48,632
5104 TRUSTEES	28,800	28,800	38,400
5120 LIQUOR COMMISSIONER	3,000	3,000	3,000
5159 SUMMER WORKERS PROGRAM	0	19,425	0
Total Personal Services	131,980	153,213	148,032

Employee Benefits

5275 EMPLOYEE HEALTH CARE PLAN	20,388	20,388	42,542
5275.2 EMPLOYEE LIFE INSURANCE	300	300	350
5275.3 EMPLOYEE VISION INSURANCE	300	300	350
5275.4 EMPLOYEE DENTAL INSURANCE	1,400	1,400	1,900
5276 RETIREE HEALTH CARE PLAN	2,849	2,849	3,200
5276.4 RETIREE DENTAL INSURANCE	792	792	1,100
Total Employee Benefits	26,029	26,029	49,442

Contractual Services

5201 PROFESSIONAL SERVICES	50,000	95,000	525,000
5202 LEGAL & PROFESSIONAL SERVICES	250,000	250,000	250,000
5205 TELEPHONE	5,000	5,000	4,400
5211 NEWSLETTER - PRINTING & STAMPS	22,000	12,000	12,000
5217 LIABILITY INSURANCE	125,000	125,000	125,000
5218 AUTOMOBILE INSURANCE	0	0	0
5219 WORKER'S COMPENSATION INSURANCE	1,000	1,000	1,000
5237 REPAIR/MAINT. - VEHICLES	1,000	1,000	1,000
5253 SEMINARS/CONFERENCES - MAYOR	10,000	10,000	15,000
5253.1 SEMINARS/CONFERENCES - TRUSTEES	14,000	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	2,000
5259 100TH ANNIVERSARY CELEBRATION	0	0	0
5271 DUES & PUBLICATIONS	15,000	15,000	15,000
5272 POSTAGE	0	0	0
5291 ARPA EXPENDITURES	0	0	180,155
Total Contractual Services	520,500	555,500	1,169,555

Commodities

5302 GAS/OIL	1,061	1,000	1,000
5310 FLOWERS - BEREAVEMENT	500	500	1,600
5316 OFFICE EXPENSE	2,500	2,500	2,500
Total Commodities	4,061	4,000	5,100

Capital Outlay

5413 COMPUTER HARDWARE/SOFTWARE	1,400	1,400	1,400
Total Capital Outlay	1,400	1,400	1,400

Other

5505 CONTINGENCY	0	0	2,500
Total Other	0	0	2,500

TOTAL DEPARTMENT EXPENDITURES	\$ 683,970	\$ 740,142	\$ 1,376,029
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VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

ACCOUNT DESCRIPTION	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
VILLAGE CLERK DEPARTMENT			
<u>Personal Services</u>			
5109 DEPUTY CLERK	\$ -	\$ -	\$ -
5116 VILLAGE CLERK	12,000	12,000	12,000
Total Personal Services	12,000	12,000	12,000
<u>Employee Benefits</u>			
5276.4 RETIREE DENTAL INSURANCE	0	0	0
2576 RETIREE HEALTH CARE PLAN	0	0	0
Total Employee Benefits	0	0	0
<u>Contractual Services</u>			
5202 LEGAL & PROFESSIONAL SERVICE	12,500	12,500	12,500
5205 TELEPHONE	1,000	1,000	1,000
5217 GENERAL LIABILITY INSURANCE	16,250	16,250	16,250
5219 WORKER COMPENSATION INSURANCE	0	0	0
5253 SEMINARS/CONFERENCES - CLERK	2,500	4,000	4,000
5255 TRAVEL	1,000	1,000	2,000
5271 DUES & PUBLICATIONS	250	250	300
5270 NEWSPAPER NOTICES	1,500	1,500	1,500
5272 POSTAGE	500	500	500
5286 SUPPLEMENT TO MUNICIPAL CODE	4,000	4,000	3,000
Total Contractual Services	39,500	41,000	41,050
<u>Commodities</u>			
5310 ELECTION SUPPLIES	-	-	200
5316 OFFICE SUPPLIES	500	500	500
Total Commodities	500	500	700
<u>Capital Outlay</u>			
5411 OFFICE EQUIPMENT	0	0	1,500
Total Capital Outlay	0	0	1,500
TOTAL DEPARTMENT EXPENDITURES	\$ 52,000	\$ 53,500	\$ 55,250
BOARDS & COMMISSIONS DEPARTMENT			
<u>Personal Services</u>			
5122 POLICE & FIRE COMMISSION	\$ -	\$ -	1,200
5123 ZONING & PLANNING COMMISSION	1,200	1,200	1,200
Total Personal Services	1,200	1,200	2,400
<u>Contractual Services</u>			
5253 SEMINARS/CONFERENCES	2,500	3,700	3,700
5271 DUES AND PUBLICATIONS	800	800	450
5277 TEST AND ADMINISTRATION	20,000	25,000	25,000
Total Contractual Services	23,300	29,500	29,150
<u>Commodities</u>			
5316 SUPPLIES - OFFICES	500	0	0
Total Commodities	500	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 25,000	\$ 30,700	\$ 31,550
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	37,875	39,769	44,769
5112 FINANCE DIRECTOR	70,000	120,000	124,200
5188 ADMINISTRATIVE CLERKS	124,034	128,995	134,924
5159 SUMMER WORKERS PROGRAM	0	0	33,600
5148 OVERTIME	0	0	0
Total Personal Services	261,479	318,334	367,063
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	18,107	18,107	18,107

VILLAGE OF BROADVIEW
BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

<u>ACCOUNT DESCRIPTION</u>	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
5275.2 EMPLOYEE LIFE INSURANCE	125	125	125
5275.3 EMPLOYEE VISION INSURANCE	173	173	173
5275.4 DENTAL INSURANCE	631	631	631
Total Employee Benefits	19,036	19,036	19,036
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	27,500	27,500	27,000
5202 LEGAL/PROFESSIONAL SERVICES	10,000	5,000	6,000
5204 AUDIT SERVICES - FINANCE	70,000	75,000	149,573
5204.1 AUDIT SERVICES - SPECIAL ENGAGEMENT	0	0	3,030
5205 TELEPHONE	18,000	2,500	3,200
5208 BANK CHARGES - SERVICE FEE	4,000	4,500	5,000
5210 COMPUTER CONSULTANTS (LOCIS Annual Fee)	6,400	7,500	7,500
5211 VEHICLE PROGRAM - 3rd MIL	15,000	17,250	17,500
5212 INTERNET T-1 LINE	4,500	4,500	36,000
5212.1 IT CONSULTANTS	2,500	2,500	80,000
5214 INSURANCE BROKERAGE FEE	0	0	0
5217 GENERAL LIABILITY INSURANCE	8,300	8,300	4,000
5218 AUTO INSURANCE	0	0	0
5219 WORKER'S COMPENSATION INSURANCE	69,300	69,300	60,000
5244 REPAIR/MAINT. - OFFICE EQUIPMENT	0	0	0
5245 REPAIR/MAINT. - COMPUTERS	0	0	0
5253 SEMINARS/CONFERENCES	1,500	1,500	5,000
5255 TRAVEL/EXPENSES	2,500	2,500	4,000
5270 NEWSPAPER NOTICES	1,000	1,000	2,000
5271 DUES & PUBLICATIONS	1,000	1,000	1,200
5272 POSTAGE	19,000	21,000	20,000
5274 LIBRARY IL REPLACEMENT TAX PYMTS	77,040	257,623	237,843
5290 OTHER CONTRACTUAL	0	0	0
Total Contractual Services	337,540	508,473	668,846
<u>Commodities</u>			
5316 OFFICE SUPPLIES	8,000	9,500	11,000
Total Commodities	8,000	9,500	11,000
<u>Capital Outlay</u>			
5411 OFFICE EQUIPMENT	10,000	7,500	6,300
5413 COMPUTER HARDWARE/SOFTWARE	3,000	3,000	39,900
5414 BROADVIEW WEB PAGE	0	0	17,000
Total Capital Outlay	13,000	10,500	63,200
<u>Other</u>			
5505 CONTINGENCY	0	0	0
Total Other	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 639,055	\$ 865,844	\$ 1,129,145
MUNICIPAL BLDGS & GRNDS DEPARTMENT			
<u>Personal Services</u>			
5189 CUSTODIAL SERVICES	\$ 30,048	\$ 40,000	\$ 40,000
Total Personal Services	\$ 30,048	\$ 40,000	\$ 40,000
<u>Contractual Services</u>			
5207 BUILDING - DECORATIONS	5,000	25,000	10,000
5217 LIABILITY INSURANCE	2,400	2,400	2,400
5218 VEHICLE INSURANCE	0	0	0
5219 WORKMENS COMPENSATION INSURANCE	0	0	0
5240 R & M - BUILDINGS	35,000	35,000	55,000
5241 R & M - GROUNDS	1,000	2,000	4,000
Total Contractual Services	43,400	64,400	71,400
<u>Commodities</u>			
5304 FUEL FOR HEATING	4,200	4,200	4,200
5312 SUPPLIES - JANITORIAL	1,000	1,000	1,000
Total Commodities	5,200	5,200	5,200
TOTAL DEPARTMENT EXPENDITURES	\$ 78,648	\$ 109,600	\$ 116,600

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

ACCOUNT DESCRIPTION	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,478,673	\$ 1,799,785	\$ 2,708,574
GENERAL FUND - PUBLIC SAFETY EXPENDITURES			
BLDG CONTROLS/INSPECTION DEPARTMENT			
Personal Services			
5126 BUILDING COMMISSIONER	\$ 99,806	\$ 104,797	\$ 108,464
5130 CODE ENFORCEMENT OFFICER	47,144	55,000	98,527
5145 GRANT WRITER	0	0	4,500
5188 ADMINISTRATIVE CLERK	101,000	121,600	105,987
Total Personal Services	249,150	281,397	317,478
Employee Benefits			
5275 EMPLOYEE HEALTH CARE PLAN	69,711	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
Total Employee Benefits	73,075	73,075	73,075
Contractual Services			
5201 PROFESSIONAL SERVICES	25,000	25,000	25,000
5201.1 HEARING OFFICER ATTORNEY	0	0	0
5202 LEGAL SERVICES	50,000	50,000	50,000
5202.1 INSPECTION - HEALTH/ELEVATOR	7,500	7,500	7,500
5202.2 INSPECTION - PLUMBING	75,000	87,000	150,000
5205 TELEPHONE	1,750	1,750	1,500
5217 LIABILITY INSURANCE	23,000	23,000	23,000
5218 AUTOMOBILE INSURANCE	2,000	2,000	2,000
5219 WORKER'S COMP INSURANCE	4,800	4,800	4,800
5253 SEMINARS/CONFERENCES	3,500	3,402	3,450
5244 MAINTENANCE OFFICE EQUIPMENT	3,000	3,000	3,000
5246 INFORMATIONAL SRVCS - PROPERTY	5,000	5,000	5,000
5255 TRAVEL	5,000	5,000	5,000
5247 NUSIANCE ABATEMENTS	500	500	500
5261 COMPUTER PROGRAMMING	2,500	2,500	2,500
5271 DUES & PUBLICATIONS	2,000	2,000	1,000
5272 POSTAGE	1,500	1,500	1,500
Total Contractual Services	213,050	224,952	285,750
Commodities			
5302 GAS/OIL	2,121	2,121	2,500
5306 UNIFORMS	500	500	500
5316 SUPPLIES - OFFICE	6,000	6,000	5,000
5316.1 SUPPLIES - ZONING	500	500	500
5323 MEDICAL EXAMS	250	250	250
Total Commodities	9,371	9,371	8,750
Capital Outlay			
5350 AUTOMOTIVE EQUIPMENT	0	1,000	0
5411 OFFICE EQUIPMENT	5,000	5,000	5,000
5413 COMPUTER HARDWARE/SOFTWARE/PROGRAM	5,000	2,500	2,500
5505 CONTINGENCY	0	0	0
Total Capital Outlay	10,000	8,500	7,500
TOTAL DEPARTMENT EXPENDITURES	\$ 554,647	\$ 597,295	\$ 692,553
FIRE DEPARTMENT			
Personal Services			
5134 CHIEF	\$ 129,770	\$ 134,344	\$ 139,046
5135 DEPUTY CHIEF	117,490	122,855	127,155
5136 CAPTAINS	328,472	339,772	344,977

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BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
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<u>ACCOUNT DESCRIPTION</u>	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
5137 LIEUTENANTS	201,085	310,708	329,383
5145 GRANT WRITER	4,500	4,500	4,500
5146 HOLIDAY PAY	85,000	85,000	92,500
5148 OVERTIME	100,000	150,000	175,000
5150 EDUCATION INCENTIVE	3,000	3,000	3,000
5156 FIREFIGHTERS	1,594,021	1,478,491	1,513,455
5158 TRAINING OFFICER	3,000	3,000	0
5160 DAY AMBULANCE LABOR	40,000	40,000	40,000
5162 INSPECTOR	106,154	107,101	110,314
5164 MECHANIC	5,000	0	0
5168 EMS COORDINATOR	3,500	3,500	3,500
5188 ADMINISTRATIVE CLERK	47,949	49,867	65,000
5505 CONTINGENCY	0	24,531	0
Total Personal Services	2,780,940	2,856,669	2,947,830
 <u>Employee Benefits</u>			
5180 FIRE PENSION CONTRIBUTION	1,912,649	1,913,284	2,139,382
5275 EMPLOYEE HEALTH CARE PLAN	574,540	574,540	574,540
5275.2 EMPLOYEE LIFE INSURANCE	3,600	3,600	3,600
5275.3 EMPLOYEE VISION INSURANCE	4,108	4,108	4,108
5275.4 DENTAL INSURANCE	20,000	20,000	20,000
5276 RETIREE HEALTH CARE PLAN	51,991	51,991	51,991
5276.4 RETIREE DENTAL INSURANCE	5,000	5,000	5,000
5291 FIRE DEPT ARPA EXPENSES	0	0	0
Total Employee Benefits	2,571,888	2,572,523	2,798,621
 <u>Contractual Services</u>			
5202 LEGAL/PROFESSIONAL SERVICES	30,000	30,000	30,000
5205 TELEPHONE	27,000	27,000	30,000
5213 COLLECTION SERVICES	0	0	0
5217 LIABILITY INSURANCE	72,500	72,500	72,500
5218 VEHICLE INSURANCE	0	0	0
5219 WORKMENS COMPENSATION INSURANCE	148,675	148,675	148,675
5220 LEGAL SETTLEMENTS	0	0	0
5223 ASSESSMENT DIVISION 20	11,000	14,000	14,000
5224 WELLNESS MEDICAL EXAM-VAC	10,000	10,000	12,000
5231 R&M BREATHING EQUIPMENT	15,140	45,475	30,000
5432 MECHANICS EQUIPMENT	0	0	0
5240 REPAIR/MAINT - BUILDINGS	31,300	96,770	100,641
5241 REPAIR/MAINT - GROUNDS	2,300	8,600	9,200
5242 REPAIR/MAINT - RADIO EQUIPMENT	4,700	4,700	4,700
5243 REPAIR/MAINT - FIRE EQUIPMENT	20,000	25,000	25,000
5244 REPAIR/MAINT - OFFICE EQUIPMENT	11,000	11,000	11,000
5245 REPAIR/MAINT - COMPUTERS	7,000	7,000	9,000
5247 REPAIR/MAINT - FUEL TANKS	16,500	36,606	38,071
5248 REPAIR/MAINT - PARAMEDIC	4,400	4,400	4,400
5253 SEMINARS/CONFERENCES	5,000	5,000	7,000
5255 TRAVEL EXPENSE	2,500	3,000	5,000
5266 TRAINING SCHOOL	47,625	65,895	65,895
5271 DUES & PUBLICATIONS	4,000	3,115	3,500
5272 POSTAGE	900	1,000	1,000
5287 GAS FOR HEATING	6,000	9,000	9,360
5290 PBS & OTHER CONTRACTUAL	10,000	100,000	125,000
5291 ARPA EXPENDITURES	0	0	24,206
Total Contractual Services	487,540	728,736	780,148
 <u>Commodities</u>			
5302 GAS/OIL	22,668	23,000	24,000
5306 UNIFORMS	22,000	57,343	57,343
5312 SUPPLIES - JANITORIAL	10,500	13,500	14,040
5314 SUPPLIES - FIRE PREVENTION	7,200	9,700	10,670
5316 SUPPLIES - OFFICE	6,500	6,500	6,500
5318 SUPPLIES - PARAMEDICS	37,895	16,581	17,244
5320 PHOTOGRAPHY	2,150	1,750	1,750
5326 TOOL & SUPPLIES	10,000	10,000	10,000
5350 R&M MOTOR EQUIPMENT	71,500	91,900	120,000
Total Commodities	190,413	230,274	261,547
 <u>Capital Outlay</u>			

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5403 BUILDING IMPROVEMENTS	42,000	73,000	75,920
5409 MACHINERY/EQUIPMENT	23,556	25,000	25,000
5413 COMPUTER HARDWARE/SOFTWARE	36,735	54,740	57,000
5433 MECHANIC TOOLS	10,000	5,000	5,000
5445 FIRE TRAINING EQUIPMENT	4,000	14,350	14,350
Total Capital Outlay	116,291	172,090	177,270
<u>OTHER</u>			
5505 CONTINGENCY	0	24,531	0
Total Other	0	24,531	0
TOTAL DEPARTMENT EXPENDITURES	\$ 6,147,072	\$ 6,584,824	\$ 6,965,416

POLICE DEPARTMENT

Personal Services

5134 CHIEF	\$ 135,463	\$ 142,238	\$ 146,711
5135 DEPUTY CHIEF	124,392	130,612	129,665
5137 LIEUTENANTS	228,452	356,385	357,205
5138 SERGEANTS	495,638	446,324	446,327
5139 SUPERVISOR OF SUPPORT SERVICES	85,000	88,400	91,494
5140 PATROLMEN	1,701,255	1,804,543	1,504,916
5141 TELECOMMUNICATIONS OFFICERS	305,543	349,316	361,542
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	200,000	185,000
5149 OFFICER'S COMPENSATORY TIME	0	0	0
5150 INCENTIVE EDUCATIONAL DAY	9,800	9,000	12,000
5187 SECRETARY	41,718	42,761	44,258
5152 CROSSING GUARDS	31,700	31,700	43,998
Total Personal Services	3,538,761	3,796,079	3,517,916

Employee Benefits

5180 POLICE PENSION CONTRIBUTION	1,266,818	2,097,119	1,869,104
5275 EMPLOYEE HEALTH CARE PLAN	736,090	736,090	736,090
5275.2 EMPLOYEE LIFE INSURANCE	5,500	5,500	5,500
5275.3 EMPLOYEE VISION INSURANCE	30,084	30,084	30,084
5275.4 DENTAL INSURANCE	11,826	11,826	15,000
5276 RETIREE HEALTH CARE PLAN	69,672	69,672	69,672
5276.4 RETIREE DENTAL INSURANCE	4,513	4,513	6,000
5291 POLICE DEPT ARPA EXPENSES	0	0	0
Total Employee Benefits	2,124,503	2,954,804	2,731,450

Contractual Services

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	60,000	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	0	0	0
5230 INVESTIGATIVE OPERATIONS	7,000	8,000	10,000
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	75,000
5244 R&M OFFICE EQUIPMENT	10,000	10,000	10,000
5245 MAINTENANCE - COMPUTER	8,500	8,500	8,500
5249 MOTOR EQUIP - CONTRACT LABOR	0	0	0
5250 SHOOTING RANGE MAINTENANCE	17,500	17,500	17,500
5253 SEMINARS/CONFERENCES	10,000	10,000	10,000
5255 TRAVEL EXPENSE	6,000	6,000	8,500
5260 LEAD SERVICES	20,000	20,000	22,000
5262 INSTALLATION EQUIPMENT	7,500	7,500	7,500
5266 TRAINING SCHOOL EXPENSE	20,000	20,000	30,000
5269 TOWING & STORAGE EXPENSE	80,000	80,000	20,000

VILLAGE OF BROADVIEW
BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

<u>ACCOUNT DESCRIPTION</u>	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
5271 DUES & PUBLICATIONS	4,000	2,500	2,500
5272 POSTAGE	8,000	7,000	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	20,000	20,000	25,000
Total Contractual Services	637,000	645,500	632,000
Commodities			
5302 GAS/OIL	63,950	68,000	70,000
5306 UNIFORMS	40,000	40,000	45,000
5316 SUPPLIES - OFFICE	15,000	15,000	15,000
5320 PHOTOGRAPHY	500	500	500
5322 SUPPLIES - RADIO/ELECTRON	1,000	1,000	1,500
5324 SUPPLIES - TRAINING AIDS	3,500	3,500	4,000
5326 TOOLS & SUPPLIES	3,000	3,000	4,000
5332 CRIME PREVENTION/RELATION	6,000	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	30,000	30,000	30,000
Total Commodities	165,450	169,500	178,500
Capital Outlay			
5407 AUTOMOTIVE EQUIPMENT	140,000	120,000	130,000
5411 OFFICE EQUIPMENT	1,000	8,000	10,000
5413 COMPUTER HARDWARE/SOFTWARE	30,000	30,000	30,000
5417 OTHER EQUIPMENT	20,000	20,000	20,000
5425 GRANT EXPENDITURE	0	0	0
5350.1 ACCIDENTS / SQUADS	5,000	5,000	5,000
5428 MOBILE TERMINAL EQUIPMENT	25,000	25,000	25,000
5430 RADIO EQUIPMENT	25,000	25,000	25,000
Total Capital Outlay	246,000	233,000	245,000
Other			
5503 FORFEITED FUNDS EXPENDITURES	18,800	18,800	18,800
5505 CONTINGENCY	20	1,980	109,339
Total Other	18,820	20,780	128,139
TOTAL DEPARTMENT EXPENDITURES	\$ 6,730,534	\$ 7,819,664	\$ 7,433,006
TOTAL PUBLIC SAFTEY EXPENDITURES	\$ 13,432,253	\$ 15,001,783	\$ 15,090,975
GENERAL FUND - PUBLIC WORKS EXPENDITURES			
STREETS DEPARTMENT			
Personal Services			
5145 GRANT WRITER	\$ -	\$ 4,500	\$ 4,500
5148 OVERTIME	40,000	40,000	40,000
5159 SEASONAL EMPLOYEES	50,000	50,000	143,520
5164 MECHANIC	55,169	57,376	63,952
5165 DIRECTOR OF PUBLIC WORKS	49,894	51,890	55,578
5170 EMPLOYEE WAGES	277,437	288,535	473,189
5188 ADMINISTRATIVE CLERK	44,560	46,342	53,822
Total Personal Services	517,060	538,642	834,561
Employee Benefits			
5275 EMPLOYEE HEALTH CARE PLAN	131,445	131,445	131,445
5275.2 EMPLOYEE LIFE INSURANCE	541	541	541
5275.3 EMPLOYEE VISION INSURANCE	1,450	1,450	1,450
5275.4 DENTAL INSURANCE	1,067	1,067	1,067
5276 RETIREE HEALTH CARE PLAN	789	789	789
5276.4 RETIREE DENTAL INS	0	0	0
Total Employee Benefits	135,291	135,291	135,291
Contractual Services			
5201 PROFESSIONAL SERVICES	25,000	25,000	25,000
5202 LEGAL PROFESSIONAL SERVIC	15,000	15,000	15,000
5205 TELEPHONE	15,000	15,000	15,000
5209 TREE REMOVAL & TRIMMING	2,500	10,000	10,000

VILLAGE OF BROADVIEW
BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

<u>ACCOUNT DESCRIPTION</u>	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
5218.1&5615 WORKER'S COMPENSATION INSURANCE	0	0	0
5217 LIABILITY INSURANCE	47,750	47,750	47,750
5235 TREE REPLACEMENT	2,000	5,000	26,000
5239 REPAIR/MAINT. - TRAFFIC LIGHTS	2,000	1,000	2,500
5240 REPAIR/MAINT - BUILDING	10,000	5,000	5,000
5241 R & M: GROUNDS	10,000	5,000	5,000
5242 REPAIR/MAINT. - RADIO SYSTEM	4,200	5,000	35,000
5244 R & M: OFFICE EQUIPMENT	25,000	7,500	7,500
5233 STREET LIGHTING	3,500	0	0
5236 REPAIR/MAINT. - STREETS	35,000	20,000	20,000
5238 REPAIR/MAINT. - STREET LIGHTS	50,000	50,000	40,000
5253 SEMINARS/CONFERENCES	5,000	5,000	10,000
5268 UNIFORM RENTAL	12,500	12,500	12,500
5269 TOWING & STORAGE EXPENSE	250	1,000	1,000
5271 DUES & PUBLICATIONS	3,500	5,000	5,000
5283 RODENT CONTROL	1,000	1,000	1,000
Total Contractual Services	269,300	235,850	283,250
Commodities			
5302 GAS/OIL	21,359	22,000	22,000
5316 SUPPLIES - OFFICE	5,500	2,500	4,000
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	15,000	25,000
5328 LEAFING SUPPLIES	5,000	3,000	3,000
5341 PLOWING EQUIPMENT	21,000	21,000	21,000
5342 STREET SIGNS	7,500	7,500	15,000
5346 STREET MATERIAL PAINT	1,500	15,000	15,000
5348 WEED CONTROL	2,000	2,000	2,000
5350 REPAIR/MAINT. - MOTOR EQUIPMENT	30,000	35,000	50,000
5352 REPAIR/MAINT. - PARKWAYS	5,000	25,000	25,000
5358 R & M: FORESTRY EQUIPMENT	2,000	2,000	2,000
Total Commodities	175,859	215,000	249,000
Capital Outlay			
5409 MACHINERY/EQUIPMENT	0	0	200,000
5420 DISC CHIPPER - STREET EQUIPMENT	0	0	0
5425 STREET SWEEPER/STREET EQUIP	0	5,000	10,000
5433 MECHANIC TOOLS	0	0	10,000
5459 EQUIPMENT	0	2,000	2,500
5407 VEHICLES	0	0	52,000
5413 COMPUTER HARDWARE/SOFTWARE	6,000	1,500	1,500
Total Capital Outlay	6,000	8,500	276,000
TOTAL DEPARTMENT EXPENDITURES	\$ 1,109,110	\$ 1,213,884	\$ 1,828,102
TOTAL GENERAL EXPENDITURES	16,020,036	18,015,451	19,627,650
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	\$ 858,311	\$ 1,366,751	\$ 2,030,112
OTHER FINANCING SOURCES (USES)			*Surplus/(Deficit)
PROCEEDS FROM DEBT ISSUANCE	0	0	0
DEBT SERVICE FUND	112,950	0	(261,650)
ARPA GRANT	0	0	(104,000)
SALE OF CAPITAL ASSET	0	0	0
OPERATING TRANSFER TO CDBG	0	0	(275,000)
OPERATING TRANSFER TO GARBAGE FUND	0	0	(49,000)
OPERATING TRANSFER TO CAPITAL IMPROVEMENT FUND	(195,005)	(448,000)	(1,885,459)
OPERATING TRANSFER TO ILLINOIS MUNICIPAL RETIREMENT FUND	(235,482)	(825,325)	(170,516)
TOTAL TRANSFERS	(317,537)	(1,273,325)	(2,745,625)
GENERAL FUND EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 540,775	\$ 93,425	\$ (715,514)
			Change in Fund Balance

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

ACCOUNT DESCRIPTION	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
GARBAGE FUND			
REVENUES			
<u>Charges for Services</u>			
4056 SELL OF RECYCLING BINS	\$ -	\$ -	\$ -
4060 RUBBISH BILLINGS	650,000	650,000	655,000
4062 TRASH & COMPOST TAG REVENUES	20,000	25,000	25,000
4098 FDA GRANT	-	300,000	300,000
Total Charges for Services	670,000	975,000	980,000
<u>Fines & Forfeitures</u>			
4066 RUBBISH PENALTIES	10,000	11,000	13,000
Total Fines & Forfeitures	10,000	11,000	13,000
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
Total Investment Income	-	-	-
TOTAL REVENUES	\$ 680,000	\$ 986,000	\$ 993,000
EXPENDITURES			
<u>Personal Services</u>			
5188 ADMINISTRATIVE CLERK	\$ -	\$ -	\$ -
5159 SEASONAL EMPLOYEES	0	0	0
5170 EMPLOYEE WAGES	0	0	0
Total Personal Services	0	0	0
<u>Contractual Services</u>			
5280 RUBBISH / GARBAGE REMOVAL	441,000	450,000	539,000
5202 PROFESSIONAL SERVIC (FDA Project)	0	300,000	300,000
5281 TRASH AND COMPOST TAG EXP	12,000	12,000	19,000
5283 RODENT CONTROL	0	0	0
5289 DUMPING FEES	181,000	181,000	184,000
Total Contractual Services	634,000	943,000	1,042,000
TOTAL EXPENDITURES	\$ 634,000	\$ 943,000	\$ 1,042,000
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND	0	0	49,000
TOTAL TRANSFERS	\$ -	\$ -	\$ 49,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ 46,000	\$ 43,000	\$ -

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)			
REVENUES			
<u>Property Taxes</u>			
PROPERTY TAXES	\$ 211,758	\$ 223,218	\$ 216,354
Total Property Taxes	\$ 211,758	\$ 223,218	\$ 216,354
TOTAL REVENUES	\$ 211,758	\$ 223,218	\$ 216,354
EXPENDITURES			
<u>Employee Benefits</u>			
5610 IMRF EXPENDITURES	305,525	236,723	216,354
5620 SOCIAL SECURITY TAX	105,784	477,422	86,380
5625 MEDICARE	114,256	95,180	74,812
5630 UNEMPLOYMENT TAX	15,442	16,000	9,324
TOTAL EXPENDITURES	\$ 541,007	\$ 825,325	\$ 386,870
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	(329,248)	(602,108)	(170,516)

OTHER FINANCING SOURCES (USES)

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

ACCOUNT DESCRIPTION	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
OPERATING TRANSFER FROM GENERAL FUND	235,482	825,325	170,516
TOTAL TRANSFERS	235,482	825,325	170,516
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (93,767)	\$ 223,218	\$ -

MOTOR FUEL TAX (MFT) FUND

REVENUES			
<u>Intergovernmental</u>			
4025 MOTOR FUEL TAX (STATE)	\$ 275,000	\$ 350,000	\$ 340,246
4083 GRANT	87,500	-	-
Total Intergovernmental	362,500	350,000	340,246
<u>Investment Income</u>			
4070 INTEREST INCOME	1,200	7,500	9,794
Total Investment Income	1,200	7,500	9,794
TOTAL REVENUES	\$ 363,700	\$ 357,500	\$ 350,041
EXPENDITURES			
<u>Personal Services</u>			
5170 EMPLOYEE WAGES	\$ -	\$ -	\$ -
Total Personal Services	-	-	-
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	89,550	0	89,300
5232 STREET LIGHTING	68,000	68,000	17,662
5232.1 REPAIR& MAINT -STREET LIGHTS	0	0	0
Total Contractual Services	157,550	68,000	731,962
TOTAL EXPENDITURES	\$ 157,550	\$ 68,000	\$ 731,962
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 206,150	\$ 289,500	\$ (381,921)

COUNTY DEVELOPMENT BOARD GRANT (CDBG) FUND

REVENUES			
<u>Intergovernmental</u>			
4026 COOK COUNTY GRANT	\$ 200,000	\$ -	\$ 200,000
Total Intergovernmental	200,000	-	200,000
<u>Investment Income</u>			
4086 TRANSFER FROM GENERAL FUND	189,070	0	275,000
4070 INTEREST INCOME	0	0	0
Total Investment Income	189,070	0	275,000
TOTAL REVENUES	389,070	0	475,000
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES		0	74,700
5236 STREET RECONSTRUCTION	0	0	400,300
5238 ALLEY RECONSTRUCTION	389,070	0	0
Total Contractual Services	389,070	0	475,000
TOTAL EXPENDITURES	389,070	0	475,000
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

ACCOUNT DESCRIPTION	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
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	-	243,750	126,569
Total Personal Services	-	243,750	126,569
TOTAL EXPENDITURES	\$ -	\$ 243,750	\$ 126,569
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ (243,750)	\$ (126,569)

Roosevelt Road TIF Fund

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	850,000	500,000	605,000
Total Property Taxes	850,000	500,000	605,000
<u>Investment Income</u>			
4073 INTEREST INCOME	2,160	25,000	25,000
Total Investment Income	2,160	25,000	25,000
<u>Operating Transfer</u>			
4086 OPERATING TRANSFER OUT	0	0	0
Total Transfer Out	-	-	-
TOTAL REVENUES	\$ 852,160	\$ 525,000	\$ 630,000
EXPENDITURES			
<u>Contractual Services</u>			
5202 LEGAL SERVICES	50,000	50,000	10,000
5203 OTHER CONTRACTUAL	0	0	0
5206 REFUND OF TIF TAXES	0	0	0
5229 TIF PROGRAM DISBURSEMENTS	19,658	19,658	19,658
5201 PROFESSIONAL SERVICES	322,560	296,049	130,000
5204 AUDIT SERVICES	322,560	3,250	5,000
5236 SEWER PROJECT	0	0	0
5237 STREET RECONSTRUCTION (Parking Lot)	1,827,840	1,608,402	30,000
5257 GRANT/PROGRAM EXPENDITURES	375,000	300,000	16,000
5279 ELECTRIC - COMED	6,960	7,000	0
5287 GAS FOR HEATING	0	0	0
5291 REPAIRS & MAINTENANCE	0	0	0
5295 BENCHES AND WASTE RECIPTICALS	0	0	50,000
5403 BUILDING IMPROVEMENTS	0	0	0
5326 EQUIPMENT	0	0	40,000
Total Contractual Services	2,924,578	2,284,360	300,658
<u>Other</u>			
5206 REFUND OF TIF TAXES	29,000	0	9,600
5505 CONTINGENCY-BROWNSFIELD LOAN	118,954	118,957	0
Total Other	147,954	118,957	9,600
TOTAL EXPENDITURES	\$ 3,072,532	\$ 2,403,317	\$ 310,258
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (2,220,372)	\$ (1,878,317)	\$ 319,742

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

ACCOUNT DESCRIPTION	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
17TH Avenue TIF-North			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 59,000	\$ 18,000	\$ -
4086 OPERATING TRANSFER IN	0	0	0
4086 OPERATING TRANSFER OUT	0	0	0
Total Property Taxes	59,000	18,000	-
<u>Investment Income</u>			
4070 INTEREST INCOME	18	400	700
Total Investment Income	18	400	700
TOTAL REVENUES	\$ 59,018	\$ 18,400	\$ 700
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	0	0	3,500
5202 LEGAL SERVICES	0	0	0
5203 OTHER CONTRACTUAL	0	0	0
5204 AUDIT SERVICES	3,250	3,250	3,200
5229 T I F DISBURSEMENTS	0	0	12,000
5501 REFUND RET TAX DISBURSEMENTS	0	0	0
5505 CONTINGENCY	0	0	0
Total Contractual Services	3,250	3,250	18,700
TOTAL EXPENDITURES	\$ 3,250	\$ 3,250	\$ 18,700
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 55,768	\$ 15,150	\$ (18,000)
19TH Street TIF FUND			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 110,000	\$ 96,000	\$ 85,000
Total Property Taxes	110,000	96,000	85,000
<u>Investment Income</u>			
4070 INTEREST INCOME	50	1,000	1,000
Total Investment Income	50	1,000	1,000
TOTAL REVENUES	\$ 110,050	\$ 97,000	\$ 86,000
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	0	0	0
5202 LEGAL & PROFESSIONAL SERVICES	0	0	0
5204 AUDIT SERVICES	3,250	3,250	3,250
5229 TIF DISB - ALB	106,750	93,750	80,000
Total Contractual Services	110,000	97,000	83,250
TOTAL EXPENDITURES	\$ 110,000	\$ 97,000	\$ 83,250
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 50	\$ -	\$ 2,750
ROOSEVELT AND 17TH AVENUE TIF FUND			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ -	\$ -	\$ -
Total Property Taxes	-	-	-

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

ACCOUNT DESCRIPTION	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
Total Investment Income	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	0	0	77,000
5202 LEGAL & PROFESSIONAL SERVICES	0	0	0
5204 AUDIT SERVICES	0	0	0
5237 STREET RECONSTRUCTION	0	0	550,000
Total Contractual Services	0	0	627,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 627,000
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ (627,000)

DEBT SERVICE FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	1,010,879	1,005,000	1,005,000
Total Property Taxes	1,010,879	1,005,000	1,005,000
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
Total Investment Income	-	-	-
TOTAL REVENUES	\$ 1,010,879	\$ 1,005,000	\$ 1,005,000
EXPENDITURES			
<u>Debt Service</u>			
5705 PRINCIPAL-ANNUAL ROLLOVER	1,070,000	1,070,000	1,185,000
5710 INTEREST - ANNUAL ROLLOVER	7,951	7,951	47,400
5712 PRINCIPAL - 2003 A	14,199	0	0
5715 PRINCIPAL 2015	635,000	0	0
5758 INTEREST - 2003 A	25,801	0	0
5760 INTEREST 2015	19,050	0	0
5741 PRINCIPAL 2018	0	460,000	485,000
5745 INTEREST 2018	542,250	542,250	519,250
TOTAL EXPENDITURES	\$ 2,314,251	\$ 2,080,201	\$ 2,236,650
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	\$ (1,303,372)	\$ (1,075,201)	\$ (1,231,650)
OTHER FINANCING SOURCES (USES)			
DEBT ISSUANCE - BONDS	1,070,000	2,140,000	1,140,000
BOND ISSUANCE COSTS	(48,500)	(48,500)	(45,000)
TRANSFER FROM GENERAL FUND	(112,950)	-	261,650
TRANSFER TO CAPITAL FUND	112,950	(1,000,000)	(125,000)
TOTAL TRANSFERS	908,550	1,091,500	1,231,650
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (394,822)	\$ 16,299	\$ -

CAPITAL PROJECTS FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	-	-	-
Total Property Taxes	-	-	-
<u>Investment Income</u>			

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

ACCOUNT DESCRIPTION	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
4070 INTEREST INCOME	-	-	3,200
Total Investment Income	-	-	3,200
<u>Other</u>			
4092 RENTALS - PROPERTIES	-	-	-
4083 GRANT FUNDS	3,135,120	4,400,000	5,050,733
4098 MISCELLANEOUS	-	-	-
Total Other Income	3,135,120	4,400,000	5,050,733
TOTAL REVENUES	\$ 3,135,120	\$ 4,400,000	\$ 5,053,933
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	157,500	157,500	52,495
5202 LEGAL SERVICES	1,660,000	1,660,000	0
5208 BANK FEES	0	0	0
5224 PROPERTY TAX PAYMENTS	0	0	0
Total Contractual Services	1,817,500	1,817,500	52,495
<u>Capital Outlay</u>			
5237 STREET RECONSTRUCTION	892,500	1,000,000	600,000
5401 BUILDING (ROOF & AIR)	0	0	0
5403 BUILDING IMPROVEMENT	1,660,000	1,660,000	2,587,000
5407 AUTOMOTIVE EQUIPMENT-FIRE ENGINE	0	278,000	1,100,000
5408 PURCHASE OF EQUIPMENT	60,000	170,000	2,648,306
5413 COMPUTER HARDWARE/NETWORKING	0	0	0
Total Capital Outlay	952,500	1,448,000	6,935,306
TOTAL EXPENDITURES	\$ 2,770,000	\$ 3,265,500	\$ 6,987,800
OTHER FINANCING SOURCES (USES)			
BOND PROCEEDS	-	-	-
OPERATING TRANSFER From GF	-	-	1,885,459
OPERATING TRANSFER from Debt Service	189,070	1,000,000	125,000
TOTAL TRANSFERS	189,070	1,000,000	2,010,459
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 554,190	\$ 2,134,500	\$ 76,592

 WATER FUND

REVENUES			
<u>Charges for Services</u>			
4004 WATER TOWER RENTERS	\$ 460,000	\$ 15,000	\$ 15,000
4062 TURN-ON FEE	-	-	-
4064 WATER SALES	3,589,356	3,600,000	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	0	0	0
4084 ADMIN FEE - SHUT OFF LIST	0	0	0
4083 GRANT FUNDING	0	600,000	500,000
4083.1 TRANSFER IN	-	-	104,000
4085 CROSS CONNECTION FEES	30,000	30,000	30,000
Total Charges for Services	4,432,356	4,598,000	4,602,000
<u>Fines & Forfeitures</u>			
4066 PENALTIES	40,000	40,000	40,000
Total Fines & Forfeitures	40,000	40,000	40,000
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
4074 INTEREST INCOME	250	8,500	8,500
Total Investment Income	250	8,500	8,500
<u>Other</u>			
4080 REIMBURSEMENT OF VILLAGE EXPENSE	0	0	0
4035 NSF CHECK FEES	0	0	0

VILLAGE OF BROADVIEW
BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

<u>ACCOUNT DESCRIPTION</u>	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
4090 & 4097 MISCELLANEOUS	0	0	0
8083 IEPA LOAN	5,095,595	0	0
Total Other Income	5,095,595	0	0
TOTAL REVENUES	\$ 9,568,201	\$ 4,646,500	\$ 4,650,500
EXPENDITURES			
Personal Services			
5170 WAGES, PW EMPLOYEES	95,399	99,214	116,818
5108 COLLECTOR	0	0	0
5165 DIRECTOR OF PUBLIC WORKS	50,399	52,415	55,578
5188 ADMINISTRATIVE CLERK	77,730	80,839	56,535
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
Total Personal Services	223,527	232,468	228,931
Contractual Services			
5217 LIABILITY INSURANCE	41,000	41,000	41,000
5218 VEHICLE INSURANCE	0	0	0
5201 PROFESSIONAL SERVICES	813,000	250,000	250,000
5219 WORKMANS COMPENSATION INS	10,000	10,000	10,000
5203 CC INSPECTIONS	41,000	40,000	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	0	0	0
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	50,000	750,000
5291 ARPA EXPENDITURES	0	0	104,000
5326 TOOLS AND SUPPLIES	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
Total Contractual Services	961,500	397,500	1,201,500
Commodities			
5375 PURCHASES - WATER METERS	2,000	5,500	5,500
5377 PURCHASES - HYDRANT	10,000	15,000	15,000
5287 GAS FOR HEATING	15,000	0	0
5302 GAS/OIL(76)	17,000	25,000	25,000
5326 SUPPLIES AND TOOLS	4,000	10,000	10,000
5267 RENTAL EQUIPMENT	15,000	15,000	0
Total Commodities	63,000	70,500	55,500
Capital Outlay			
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	200,000	200,000	200,000
5400 CAPITAL OUTLAY	0	0	0
5409 MACHINERY/EQUIPMENT	75,000	0	0
5453 IMPROVEMENTS-WATER MAIN	4,354,947	250,000	250,000
Total Capital Outlay	4,632,447	452,500	452,500
Transmission/Distribution			
6810 COST OF WATER PURCHASED	3,000,000	3,000,000	3,000,000
6827 REPAIR/MAINT - MAINS	250,000	250,000	250,000
6831 REPAIR/MAINT - HYDRANTS	20,000	20,000	20,000
5281 REPAIR/MAINT - SEWER SYSTEM	75,000	100,000	100,000
6833 REPAIR/MAINT - WATER TANK	585,500	585,500	91,000
Total Transmission/Distribution	3,930,500	3,955,500	3,461,000
TOTAL EXPENDITURES	\$ 9,810,974	\$ 5,108,468	\$ 5,399,431

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/25
 May 1, 2024 Through April 30, 2025

<u>ACCOUNT DESCRIPTION</u>	Budget FY23(B)	Budget FY24 (B)	Budget FY25 (B)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u>\$ (242,773)</u>	<u>\$ (461,968)</u>	<u>\$ (748,931)</u>