

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

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

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

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

GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES

EXECUTIVE DEPARTMENT

| | | | |
|--|-------------------|-------------------|-------------------|
| <u>Personal Services</u> | | | |
| 5102 PRESIDENT/MAYOR | \$ 55,000 | \$ 55,000 | \$ 55,000 |
| 5108 ADMINISTRATIVE ASSISTANT | 44,290 | 44,290 | 44,733 |
| 5104 TRUSTEES | 28,000 | 28,800 | 28,800 |
| 5120 LIQUOR COMMISSIONER | 3,000 | 3,000 | 3,000 |
| <u>Employee Benefits</u> | | | |
| 5275 EMPLOYEE HEALTH CARE PLAN | 17,838 | 19,108 | 19,108 |
| 5275.2 EMPLOYEE LIFE INSURANCE | 33 | 78 | 78 |
| 5275.3 EMPLOYEE VISION INSURANCE | 0 | 0 | 0 |
| 5275.4 EMPLOYEE DENTAL INSURANCE | 0 | 0 | 0 |
| 5276 RETIREE HEALTH CARE PLAN | 0 | 0 | 0 |
| 5276.4 RETIREE DENTAL INSURANCE | 0 | 0 | 0 |
| <u>Contractual Services</u> | | | |
| 5201 PROFESSIONAL SERVICES | 61,600 | 61,600 | 50,000 |
| 5202 LEGAL & PROFESSIONAL SERVICES | 300,000 | 250,000 | 250,000 |
| 5205 TELEPHONE | 12,000 | 12,500 | 10,000 |
| 5211 NEWSLETTER - PRINTING & STAMPS | 14,000 | 8,000 | 12,000 |
| 5217 LIABILITY INSURANCE | 95,816 | 110,000 | 110,000 |
| 5218 AUTOMOBILE INSURANCE | 0 | 0 | 0 |
| 5219 WORKER'S COMPENSATION INSURANCE | 1,077 | 1,077 | 1,077 |
| 5237 REPAIR/MAINT. - VEHICLES | 0 | 1,000 | 1,000 |
| 5253 SEMINARS/CONFERENCES - MAYOR | 5,000 | 1,000 | 3,500 |
| 5253.1 SEMINARS/CONFERENCES - TRUSTEES | 6,000 | 0 | 7,200 |
| 5255 TRAVEL EXPENSE | 0 | 0 | 0 |
| 5257 LOCAL CIVIC EVENTS | 15,000 | 7,000 | 25,000 |
| 5258 COMMUNITY FOOD PALTRY * | 1,000 | 2,500 | 2,500 |
| 5259 100TH ANNIVERSARY CELEBRATION | 0 | 0 | 0 |
| 5271 DUES & PUBLICATIONS | 12,500 | 13,500 | 14,000 |
| 5272 POSTAGE | 0 | 0 | 0 |
| <u>Commodities</u> | | | |
| 5302 GAS/OIL | 720 | 720 | 650 |
| 5310 FLOWERS - BEREAVEMENT | 500 | 500 | 500 |
| 5316 OFFICE EXPENSE | 10,000 | 5,000 | 3,500 |
| <u>Capital Outlay</u> | | | |
| 5413 COMPUTER HARDWARE/SOFTWARE | 0 | 0 | 1,400 |
| <u>Other</u> | | | |
| 5505 CONTINGENCY | 0 | 0 | 0 |
| TOTAL DEPARTMENT EXPENDITURES | \$ 683,374 | \$ 624,673 | \$ 643,046 |

VILLAGE CLERK DEPARTMENT

| | | | |
|------------------------------------|--------|--------|--------|
| <u>Personal Services</u> | | | |
| 5109 DEPUTY CLERK | \$ - | \$ - | \$ - |
| 5116 VILLAGE CLERK | 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 |
| <u>Contractual Services</u> | | | |
| 5202 LEGAL & PROFESSIONAL SERVICE | 20,000 | 0 | 7,500 |
| 5205 TELEPHONE | 1,100 | 1,000 | 100 |
| 5217 GENERAL LIABILITY INSURANCE | 12,200 | 14,000 | 14,000 |
| 5219 Worker Compensation Insurance | 930 | 900 | 0 |
| 5253 SEMINARS/CONFERENCES - CLERK | 2,500 | 2,500 | 2,500 |
| 5255 TRAVEL | 1,000 | 1,000 | 100 |
| 5271 DUES & PUBLICATIONS | 500 | 250 | 250 |

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

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

BOARDS & COMMISSIONS DEPARTMENT

Personal Services

| | | | |
|-----------------------------------|----------|----------|----------|
| 5122 POLICE & FIRE COMMISSION * | \$0.00 | \$0.00 | \$0.00 |
| 5123 ZONING & PLANNING COMMISSION | 1,000.00 | 1,000.00 | 1,200.00 |

Contractual Services

| | | | |
|------------------------------------|----------|--------|--------|
| 5202 LEGAL SERVICES | \$ 5,000 | \$ - | \$ - |
| 5211 PRINTING AND BINDING | \$ - | \$ - | \$ - |
| 5219 Worker Compensation Insurance | | | |
| 5253 SEMINARS/CONFERENCES | 1,100 | 2,500 | 2,500 |
| 5271 NEWSPAPER NOTICES | 0 | 500 | 500 |
| 5271 DUES AND PUBLICATIONS | 800 | 800 | 800 |
| 5277 TEST AND ADMINISTRATION | 12,900 | 12,900 | 12,900 |

Commodities

| | | | |
|--------------------------------------|------------------|------------------|------------------|
| 5316 SUPPLIES - OFFICES | 0 | 0 | 0 |
| TOTAL DEPARTMENT EXPENDITURES | \$ 20,800 | \$ 17,700 | \$ 17,900 |

FINANCE DEPARTMENT

Personal Services

| | | | |
|----------------------------|-----------|-----------|-----------|
| 5105 BUDGET OFFICER | \$ 19,570 | \$ 19,570 | \$ 19,570 |
| 5106 TREASURER | 10,000 | 10,000 | 10,000 |
| 5108 VILLAGE ADMINISTRATOR | 28,824 | 28,824 | 37,500 |
| 5112 FINANCE DIRECTOR | 70,000 | 70,000 | 70,000 |
| 5188 ADMINISTRATIVE CLERKS | 82,279 | 77,908 | 113,895 |
| 5148 OVERTIME | 0 | 0 | 0 |

Employee Benefits

| | | | |
|----------------------------------|--------|--------|--------|
| 5275 EMPLOYEE HEALTH CARE PLAN | 16,396 | 16,970 | 16,970 |
| 5275.2 EMPLOYEE LIFE INSURANCE | 132 | 117 | 117 |
| 5275.3 EMPLOYEE VISION INSURANCE | 162 | 162 | 162 |
| 5275.4 DENTAL INSURANCE | 592 | 592 | 592 |

Contractual Services

| | | | |
|--|--------|--------|---------|
| 5201 PROFESSIONAL SERVICES | 15,000 | 15,000 | 25,000 |
| 5202 LEGAL/PROFESSIONAL SERVICES | 20,000 | 15,000 | 15,000 |
| 5204 AUDIT SERVICES - FINANCE | 48,000 | 63,000 | 70,000 |
| 5204.1 AUDIT SERVICES - SPECIAL ENGAGEMENT | 0 | 0 | 0 |
| 5205 TELEPHONE | 1,200 | 16,000 | 18,000 |
| 5208 BANK CHARGES - SERVICE FE | 750 | 3,000 | 3,165 |
| 5210 COMPUTER CONSULTANTS | 5,700 | 5,700 | 6,400 |
| 5211 VEHICLE PROGRAM - 3rd MIL | 5,000 | 7,500 | 8,000 |
| 5212 INTERNET T-1 LINE | 2,700 | 4,800 | 6,500 |
| 5212.1 IT CONSULTANTS | 5,000 | 8,000 | 5,000 |
| 5214 INSURANCE BROKERAGE FEE | 0 | 0 | 0 |
| 5217 GENERAL LIABILITY INSURANCE | 7,211 | 7,211 | 7,211 |
| 5218 AUTO INSURANCE | 0 | 0 | 0 |
| 5219 WORKER'S COMPENSATION INSURANCE | 1,000 | 1,013 | 101,337 |
| 5244 REPAIR/MAINT. - OFFICE EQUIPMENT | 0 | 0 | 0 |
| 5245 REPAIR/MAINT. - COMPUTERS | 0 | 0 | 0 |
| 5253 SEMINARS/CONFERENCES | 1,000 | 1,000 | 2,500 |
| 5255 TRAVEL/EXPENSES | 0 | 0 | 0 |
| 5270 NEWSPAPER NOTICES | 2,500 | 2,500 | 2,500 |
| 5271 DUES & PUBLICATIONS | 1,100 | 1,100 | 1,100 |
| 5272 POSTAGE | 2,500 | 2,500 | 2,500 |
| 5274 LIBRARY IL REPLACEMENT TAX PYMTS | 80,000 | 80,000 | 75,000 |
| 5290 OTHER CONTRACTUAL | 0 | 0 | 0 |

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

| ACCOUNT DESCRIPTION | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B) |
|--------------------------------------|-------------------|-------------------|-------------------|
| <u>Commodities</u> | | | |
| 5316 OFFICE SUPPLIES | 12,500 | 10,000 | 8,000 |
| <u>Capital Outlay</u> | | | |
| 5411 OFFICE EQUIPMENT | 15,000 | 15,000 | 13,000 |
| 5413 COMPUTER HARDWARE/SOFTWARE | 0 | 0 | 0 |
| 5414 BROADVIEW WEB PAGE | 500 | 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 | \$ 454,616 | \$ 482,467 | \$ 639,019 |

MUNICIPAL BLDGS & GRNDS DEPARTMENT

| | | | |
|--------------------------------------|------------------|------------------|------------------|
| <u>Personal Services</u> | | | |
| 5189 CUSTODIAL SERVICES | \$ 32,051 | \$ 33,548 | \$ 30,048 |
| <u>Employee Benefits</u> | | | |
| 5275 EMPLOYEE HEALTH CARE PLAN | 15,702 | 0 | 0 |
| 5275.2 EMPLOYEE LIFE INSURANCE | 33 | 0 | 0 |
| 5275.3 EMPLOYEE VISION INSURANCE | 154 | 0 | 0 |
| 5275.4 DENTAL INSURANCE - 7/1/06 | 813 | 0 | 0 |
| <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 | 2,000 | 0 | 0 |
| 5240 R & M - BUILDINGS | 0 | 15,000 | 35,000 |
| 5241 R & M - GROUNDS | 0 | 1,500 | 1,000 |
| <u>Commodities</u> | | | |
| 5304 FUEL FOR HEATING | 4,200 | 4,200 | 4,200 |
| 5312 SUPPLIES - JANITORIAL | 3,900 | 4,400 | 1,000 |
| TOTAL DEPARTMENT EXPENDITURES | \$ 66,254 | \$ 66,048 | \$ 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 | \$ 1,284,474 | \$ 1,230,538 | \$ 1,424,063 |
|--|---------------------|---------------------|---------------------|

GENERAL FUND - PUBLIC SAFETY EXPENDITURES

BLDG CONTROLS/INSPECTION DEPARTMENT

| | | | |
|----------------------------------|-----------|-----------|-----------|
| <u>Personal Services</u> | | | |
| 5126 BUILDING COMMISSIONER | \$ 96,408 | \$ 96,408 | \$ 98,818 |
| 5127 ZONING COORDINATOR | 0 | 0 | 0 |
| 5128 INSPECTOR - PLUMBING | 0 | 0 | 1,200 |
| 5129 INSPECTOR - ELECTRICAL | 0 | 0 | 0 |
| 5180 INSPECTOR - BUILDING | 39,522 | 45,762 | 46,219 |
| 5148 INSPECTOR - SIGN | 0 | 0 | 0 |
| 5161 EXTERIOR HOUSE INSPECTORS | 0 | 0 | 0 |
| 5188 ADMINISTRATIVE CLERK | 75,000 | 102,400 | 100,000 |
| <u>Employee Benefits</u> | | | |
| 5275 EMPLOYEE HEALTH CARE PLAN | 63,124 | 65,334 | 65,334 |
| 5275.2 EMPLOYEE LIFE INSURANCE | 99 | 156 | 156 |
| 5275.3 EMPLOYEE VISION INSURANCE | 556 | 556 | 556 |
| 5275.4 DENTAL INSURANCE | 2,652 | 2,652 | 2,652 |

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

| ACCOUNT DESCRIPTION | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B) |
|---|-------------------|-------------------|-------------------|
| 5276 RETIREE HEALTH CARE PLAN | 0 | 0 | 0 |
| 5276.4 RETIREE DENTAL INSURANCE | 0 | 0 | 0 |
| 5224 WELLNESS EXAMS | 0 | 0 | 0 |
| <u>Contractual Services</u> | | | |
| 5201 PROFESSIONAL SERVICES | 15,000 | 17,000 | 17,000 |
| 5201.1 HEARING OFFICER ATTORNEY | 2,400 | 2,400 | 2,400 |
| 5202 LEGAL SERVICES | 35,000 | 20,000 | 20,000 |
| 5202.1 INSPECTION - HEALTH/ELEVATOR | 7,500 | 7,500 | 7,500 |
| 5202.2 INSPECTION - PLUMBING | 44,850 | 44,850 | 50,000 |
| 5202.3 INSPECTION - ELECTRICAL | 0 | 0 | 0 |
| 5202.4 INSPECTION - MECHANICAL | 0 | 0 | 0 |
| 5205 TELEPHONE | 1,750 | 1,750 | 1,750 |
| 5211 PRINTING & BINDING | 0 | 0 | 0 |
| 5217 LIABILITY INSURANCE | 19,910 | 19,910 | 19,910 |
| 5218 AUTOMOBILE INSURANCE | 2,000 | 2,000 | 2,000 |
| 5219 WORKER'S COMP INS | 6,994 | 6,994 | 6,994 |
| 5253 SEMINARS/CONFERENCES | 5,000 | 2,500 | 3,500 |
| 5244 MAINTENANCE OFFICE EQUIPMENT | 2,000 | 2,000 | 4,300 |
| 5246 INFORMATIONAL SRVCS - PROPERTY | 6,000 | 7,500 | 7,500 |
| 5255 TRAVEL | 1,500 | 0 | 0 |
| 5256 MAINTENANCE - AUTO | 0 | 2,000 | 1,000 |
| 5249 MOTOR EQUIPMENT | 0 | 0 | 0 |
| 5247 NUISANCE ABATEMENTS | 500 | 500 | 500 |
| 5261 COMPUTER PROGRAMMILG | 5,000 | 5,000 | 5,000 |
| 5271 DUES & PUBLICATIONS | 2,000 | 2,750 | 2,750 |
| 5272 POSTAGE | 1,000 | 1,000 | 1,500 |
| <u>Commodities</u> | | | |
| 5302 GAS/OIL | 6,500 | 2,500 | 2,500 |
| 5306 UNIFORMS | 1,500 | 1,000 | 1,000 |
| 5316 SUPPLIES - OFFICE | 3,000 | 7,000 | 7,000 |
| 5316.1 SUPPLIES - ZONING | 500 | 500 | 500 |
| 5323 MEDICL EXAMS | 250.00 | 250.00 | 250.00 |
| <u>Capital Outlay</u> | | | |
| 5350 AUTOMOTIVE EQUIPMENT, MAINTENANCE | 0 | 0 | 1,000 |
| 5411 OFFICE EQUIPMENT | 2,500 | 5,000 | 5,000 |
| 5413 COMPUTER HARDWARE/SOFTWARE/PROGRAM | 2,500 | 2,000 | 8,500 |
| 5505 CONTINGENCY | 2,536 | 7,000 | 0 |
| TOTAL DEPARTMENT EXPENDITURES | \$ 455,051 | \$ 484,172 | \$ 494,290 |
| FIRE DEPARTMENT | | | |
| <u>Personal Sys</u> | | | |
| 5134 CHIEF | \$ 123,590 | \$ 123,590 | \$ 126,680 |
| 5135 DEPUTY CHIEF | 116,327 | 116,327 | 117,490 |
| 5136 CAPTAINS | 320,460 | 320,460 | 317,318 |
| 5137 LIEUTENANTS | 196,180 | 196,180 | 198,141 |
| 5145 GRANT WRITER | 7,000 | 8,000 | 4,500 |
| 5146 HOLIDAY PAY | 105,000 | 105,000 | 89,000 |
| 5148 OVERTIME | 150,000 | 225,000 | 150,000 |
| 5150 EDUCATION INCENTIVE | 3,000 | 3,000 | 3,000 |
| 5156 FIREFIGHTERS | 1,396,815 | 1,403,423 | 1,461,235 |
| 5157 Contract for Billing Fire/EMS | 10,000 | 10,000 | 12,000 |
| 5158 TRAINING OFFICER | 1,500 | 3,000 | 3,000 |
| 5160 Day Ambulance Labor | 0 | 40,000 | 40,000 |
| 5162 INSPECTOR | 102,455 | 102,926 | 106,154 |
| 5164 MECHANIC | 9,000 | 5,000 | 5,000 |
| 5168 EMS COORDINATOR | 2,000 | 3,500 | 3,500 |
| 5188 ADMINISTRATIVE CLERK | 46,551 | 46,780 | 47,248 |
| 5505 CONTINGENCY | - | 0 | 0 |
| <u>Employee Benefits</u> | | | |
| 5180 FIRE PENSION CONTRIBUTION | 1,915,126 | 1,974,309 | 1,878,830 |
| 5275 EMPLOYEE HEALTH CARE PLAN | 520,254 | 538,463 | 538,463 |
| 5275.2 EMPLOYEE LIFE INSURANCE | 460 | 1,092 | 1,092 |
| 5275.3 EMPLOYEE VISION INSURANCE | 4,891 | 5,400 | 5,400 |
| 5275.4 DENTAL INSURANCE | 30,084 | 30,000 | 30,000 |

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May 1, 2021 Through April 30, 2022

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|--------------------------------------|---------------------|---------------------|---------------------|
| 5276 RETIREE HEALTH CARE PLAN | 46,397 | 48,726 | 48,726 |
| 5276.4 RETIREE DENTAL INSURANCE | 14,194 | 14,155 | 14,155 |
| <u>Contractual Svs</u> | | | |
| 5202 LEGAL/PROFESSIONAL SERVICES | 25,000 | 25,000 | 30,000 |
| 5205 TELEPHONE | 24,000 | 24,000 | 27,000 |
| 5213 COLLECTION SERVICES | 0 | 0 | 0 |
| 5217 LIABILITY INSURANCE | 63,000 | 63,000 | 63,000 |
| 5218 VEHICLE INSURANCE | 0 | 0 | 0 |
| 5219 WORKMENS COMPENSATION INS | 217,425 | 217,425 | 217,425 |
| 5220 LEGAL SETTLEMENTS | 0 | 0 | 0 |
| 5223 ASSESSMENT DIVISION 20 | 10,900 | 11,000 | 11,000 |
| 5224 WELLNESS MEDICAL EXAM-VAC | 10,000 | 10,000 | 10,000 |
| 5231 R&M BREATHING EQUIPMENT | 17,600 | 17,600 | 172,880 |
| 5432 MECHANICS EQUIPMENT | 0 | 0 | 0 |
| 5240 REPAIR/MAINT - BUILDINGS | 35,800 | 25,800 | 31,300 |
| 5241 REPAIR/MAINT - GROUNDS | 3,000 | 1,500 | 2,300 |
| 5242 REPAIR/MAINT - RADIO EQUIPMENT | 24,000 | 3,900 | 4,700 |
| 5243 REPAIR/MAINT - FIRE EQUIPMENT | 11,000 | 11,000 | 20,000 |
| 5244 REPAIR/MAINT - OFFICE EQUIPMENT | 11,000 | 11,000 | 11,000 |
| 5245 REPAIR/MAINT - COMPUTERS | 7,000 | 7,000 | 7,000 |
| 5247 REPAIR/MAINT - FUEL TANKS | 16,000 | 10,200 | 16,500 |
| 5248 REPAIR/MAINT - PARAMEDIC | 4,400 | 6,000 | 4,400 |
| 5253 SEMINARS/CONFERENCES | 5,000 | 1,800 | 5,000 |
| 5255 TRAVEL EXPENSE | 1,400 | 500 | 2,500 |
| 5266 TRAINING SCHOOL | 36,790 | 31,790 | 44,625 |
| 5271 DUES & PUBLICATIONS | 4,100 | 4,100 | 4,000 |
| 5272 POSTAGE | 900 | 900 | 900 |
| 5287 GAS FOR HEATING | 6,000 | 6,000 | 6,000 |
| 5290 Other Contractual | 10,000 | | 12,000 |
| <u>Commodities</u> | | | |
| 5302 GAS/OIL | 18,000 | 18,000 | 18,000 |
| 5306 UNIFORMS | 33,200 | 36,520 | 49,695 |
| 5312 SUPPLIES - JANITORIAL | 9,000 | 9,000 | 10,500 |
| 5314 SUPPLIES - FIRE PREVENTION | 8,625 | 7,000 | 7,200 |
| 5316 SUPPLIES - OFFICE | 6,500 | 3,000 | 3,200 |
| 5318 SUPPLIES - PARAMEDICS | 10,422 | 33,270 | 37,895 |
| 5320 PHOTOGRAPHY | 700 | 100 | 2,150 |
| 5323 MEDICAL EXAM-VACCINATIONS | 0 | 0 | 0 |
| 5326 TOOL & SUPPLIES | 10,000 | 8,000 | 10,000 |
| 5350 R&M MOTOR EQUIPMENT | 56,600 | 37,450 | 71,500 |
| <u>Capital Outlay</u> | | | |
| 5403 BUILDING IMPROVEMENTS | 11,250 | 11,250 | 42,000 |
| 5409 MACHINERY/EQUIPMENT | 18,996 | 55,996 | 52,756 |
| 5413 COMPUTER HARDWARE/SOFTWARE | 40,750 | 38,700 | 36,735 |
| 5433 MECHANIC TOOLS | 15,000 | 4,000 | 10,000 |
| 5445 FIRE TRAINING EQUIPMENT | 2,300 | 2,300 | 4,000 |
| <u>OTHER</u> | | | |
| 5505 CONTINGENCY | | 0 | 0 |
| TOTAL DEPARTMENT EXPENDITURES | \$ 5,906,942 | \$ 6,078,432 | \$ 6,260,094 |

POLICE DEPARTMENT

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

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

| ACCOUNT DESCRIPTION | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B) |
|---------------------------------------|------------------|-----------------|-----------------|
| 5149 OFFICER'S COMPENSATORY TIME | 0 | 0 | 0 |
| 5150 INCENTIVE EDUCATIONAL DAY | 8,000 | 8,000 | 8,000 |
| 5151 POLICE DEPT.- RETROACTIVE PAY | 0 | 0 | 0 |
| 5187 SECRETARY | 60,804 | 60,804 | 41,718 |
| 5152 CROSSING GUARDS | 25,000 | 31,700 | 31,700 |
| Employee Benefits | | | |
| 5180 POLICE PENSION CONTRIBUTION | 1,365,400 | 1,277,636 | 1,244,418 |
| 5275 EMPLOYEE HEALTH CARE PLAN | 666,540 | 689,869 | 689,869 |
| 5275.2 EMPLOYEE LIFE INSURANCE | 1,379 | 1,433 | 5,435 |
| 5275.3 EMPLOYEE VISION INSURANCE | 5,435 | 5,435 | 30,084 |
| 5275.4 DENTAL INSURANCE | 30,084 | 30,084 | 11,826 |
| 5276 RETIREE HEALTH CARE PLAN | 11,426 | 11,826 | 0 |
| 5276.4 RETIREE DENTAL INSURANCE | 4,513 | 4,513 | 4,513 |
| 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 | 50,000 | 50,000 |
| 5212 SOCIAL WORKER PROGRAM | 0 | 0 | 0 |
| 5217 LIABILITY INSURANCE | 60,000 | 60,000 | 60,000 |
| 5218 VEHICLE INSURANCE | 5,000 | 5,000 | 5,000 |
| 5219 WORKMENS COMPENSATION INSURANCE | 200,000 | 200,000 | 200,000 |
| 5224 WELLNESS EXAMINATION-VACCINATION | | | |
| 5230 INVESTIGATIVE OPERATIONS | 5,000 | 5,000 | 7,000 |
| 5240 R & M - BUILDINGS | 10,000 | 2,000 | 2,000 |
| 5242 RADIO ROOM MAINTENANCE AG | 3,000 | 3,000 | 3,000 |
| 5242.1 REPAIR/MAINT RADIO EQUIPMENT | 50,000 | 50,000 | 50,000 |
| 5244 R&M OFFICE EQUIPMENT | 2,500 | 1,500 | 2,000 |
| 5245 MAINTENANCE - COMPUTER | 3,000 | 3,000 | 3,500 |
| 5249 MOTOR EQUIP - CONTRACT LABOR | 0 | 0 | 0 |
| 5250 SHOOTING RANGE MAINTENANCE | 15,000 | 15,000 | 15,000 |
| 5253 SEMINARS/CONFERENCES | 7,500 | 5,000 | 5,000 |
| 5255 TRAVEL EXPENSE | 5,000 | 1,000 | 3,000 |
| 5260 LEAD SERVICES | 20,000 | 20,000 | 20,000 |
| 5262 INSTALLATION EQUIPMENT | 7,500 | 7,500 | 7,500 |
| 5266 TRAINING SCHOOL EXPENSE | 16,000 | 10,000 | 16,000 |
| 5269 TOWING & STORAGE EXPENSE | 80,000 | 70,000 | 80,000 |
| 5271 DUES & PUBLICATIONS | 2,500 | 2,500 | 2,500 |
| 5272 POSTAGE | 7,500 | 7,000 | 7,000 |
| 5290.1 ANIMAL CONTROL | 6,000 | 5,000 | 3,000 |
| 5290 OTHER CONTRACTUAL | 15,000 | 12,500 | 10,000 |
| 5293 REPAIR/MAINT - OTHER EQUIPMENT | 3,000 | 3,000 | 15,000 |
| Commodities | | | |
| 5302 GAS/OIL | 55,000 | 55,000 | 55,000 |
| 5306 UNIFORMS | 45,000 | 35,000 | 40,000 |
| 5316 SUPPLIES - OFFICE | 15,000 | 15,000 | 15,000 |
| 5320 PHOTOGRAPHY | 250 | 250 | 250 |
| 5322 SUPPLIES - RADIO/ELECTRON | 750 | 750 | 750 |
| 5324 SUPPLIES - TRAINING AIDS | 3,500 | 2,500 | 2,500 |
| 5326 TOOLS & SUPPLIES | 8,000 | 8,000 | 8,000 |
| 5332 CRIME PREVENTION/RELATION | 6,000 | 5,000 | 5,000 |
| 5333 DARE PROGRAM | 3,000 | 0 | 0 |
| 5334 BOARD OF PRISONERS | 2,500 | 2,500 | 2,500 |
| 5350 R&M MOTOR EQUIPMENT | 20,000 | 20,000 | 20,000 |
| Capital Outlay | | | |
| 5407 AUTOMOTIVE EQUIPMENT | 70,000 | 0 | 80,000 |
| 5411 OFFICE EQUIPMENT | 10,000 | 7,500 | 7,500 |
| 5413 COMPUTER HARDWARE/SOFTWARE | 15,000 | 15,000 | 15,000 |
| 5417 OTHER EQUIPMENT | 30,000 | 20,000 | 15,000 |
| 5425 GRANT EXPNDITURE | 0 | 0 | 0 |
| 5350.1 ACCIDENTS / SQUADS | 2,500 | 2,500 | 2,500 |
| 5428 MOBILE TERMINAL EQUIPMENT | 14,000 | 10,000 | 21,000 |
| 5430 RADIO EQUIPMENT | 32,000 | 25,000 | 25,000 |
| Other | | | |

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

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

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

| ACCOUNT DESCRIPTION | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B) |
|--|---------------------|---------------------|---------------------|
| 5358 R & M: FORESTRY EQUIPMENT * | 0 | 0 | 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 | 0 | 6,000 |
| <u>Other</u> | | | |
| 52-5275 PACE PROGRAM FEES * | 1,143 | 1,200 | 1,200 |
| 52-5290 OTHER CONTRACTUAL * | 2,000 | 2,000 | 2,000 |
| 52-5302 GAS/OIL | 960 | 960 | 960 |
| 5220 LEGAL SETTLEMENTS | 0 | 0 | 0 |
| 5505 CONTINGENCY | 24,968 | 0 | 0 |
| TOTAL DEPARTMENT EXPENDITURES | \$ 1,224,202 | \$ 1,076,043 | \$ 1,068,937 |
| TOTAL GENERAL EXPENDITURES | 15,532,388 | 15,420,704 | 15,921,831 |
| EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES | 522,636 | 1,166,960 | 661,833 |
| OTHER FINANCING SOURCES (USES) | | | |
| PROCEEDS FROM DEBT ISSUANCE | - | 50,000 | - |
| DEBT SERVICE FUND | (218,227) | (57,505) | (321,869) |
| RECAPTURE OF TIF EXPENSES | - | - | - |
| SALE OF CAPITAL ASSET | - | - | - |
| OPERATING TRANSFER TO CDBG | (245,623) | - | - |
| OPERATING TRANSFER TO GARBAGE FUND | - | - | - |
| OPERATING TRANSFER TO CAPITAL IMPROVEMENT FUND | - | - | - |
| OPERATING TRANSFER TO ILLINOIS MUNICIPAL RETIREMENT FUND | (267,000) | (945,836) | (327,636) |
| TOTAL TRANSFERS | (730,850) | (953,341) | (649,505) |
| GENERAL FUND EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES | \$ (208,214) | \$ 213,619 | \$ 12,328 |
| ----- | | | |
| 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 | 1,500 | 13,000 | 10,000 |
| <u>Investment Income</u> | | | |
| 4070 INTEREST INCOME | - | 20 | - |
| TOTAL REVENUES | \$ 671,500 | \$ 683,020 | \$ 680,000 |
| EXPENDITURES | | | |
| <u>Personal Services</u> | | | |
| 5188 ADMINISTRATIVE CLERK | \$ - | \$ - | \$ - |
| 5159 SEASONAL EMPLOYEES | 0 | 0 | 0 |
| 5170 EMPLOYEE WAGES | 0 | 0 | 0 |
| <u>Contractual Services</u> | | | |
| 5280 RUBBISH / GARBAGE REMOVAL | 425,000 | 420,000 | 441,000 |
| LEGAL PROFESSIONAL SERVIC | 0 | 0 | 0 |
| 5281 TRASH AND COMPOST TAG EXP | 8,000 | 14,000 | 12,000 |
| 5283 RODENT CONTROL | 0 | 0 | 0 |
| 5289 DUMPING FEES | 136,000 | 144,000 | 181,000 |

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

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

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

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

MOTOR FUEL TAX (MFT) FUND

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

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

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

COUNTY DEVELOPMENT BOARD GRANT (CDBG) FUND

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

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 | \$ - | \$ - | \$ - |

Roosevelt Road TIF Fund

| REVENUES | | | |
|-----------------------|---------|---------|---------|
| <u>Property Taxes</u> | | | |
| 4001 PROPERTY TAXES | 600,000 | 515,000 | 975,000 |

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

| ACCOUNT DESCRIPTION | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B) |
|--|--------------------|--------------------|-----------------------|
| <u>Investment Income</u> | | | |
| 4073 INTEREST INCOME | 3,200 | 500 | 3,000 |
| <u>Operating Transfer</u> | | | |
| 4086 Operating Transfer Out | | | - |
| TOTAL REVENUES | \$ 603,200 | \$ 515,500 | \$ 978,000 |
| EXPENDITURES | | | |
| <u>Contractual Services</u> | | | |
| 5202 LEGAL SERVICES | 20,000 | 10,000 | 10,000 |
| 5203 OTHER CONTRACTUAL | - | - | - |
| 5229 TIF PROGRAM DISBURSEMENTS | 19,658 | 19,658 | 19,658 |
| 5201 PROFESSIONAL SERVICES | 0 | 0 | 75,000 |
| 5204 AUDIT SERVICES | 3,250 | 0 | 3,250 |
| 5237 STREET RECONSTRUCTION (Parking Lot) * | 130,000 | 0 | 2,150,400 |
| 5257 GRANT/PROGRAM EXPENDITURES | 300,000 | 350,000 | 300,000 |
| 5279 ELECTRIC - COMED | 0 | 0 | 6,960 |
| 5287 GAS FOR HEATING | 2,000 | 2,000 | 2,000 |
| 5291 REPAIRS & MAINTENANCE * | 0 | 0 | 0 |
| 5403 BUILDING IMPROVEMENTS * | 0 | 0 | 0 |
| 5326 EQUIPMENT | | | 40,000 |
| <u>Other</u> | | | |
| 5206 REFUND OF TIF TAXES | 26,000 | 28,000 | 50,000 |
| 5505 CONTINGENCY-BROWNSFIELD LOAN | 118,954 | 118,954 | 118,954 |
| TOTAL EXPENDITURES | \$ 619,862 | \$ 528,612 | \$ 2,776,222 |
| EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES | \$ (16,662) | \$ (13,112) | \$ (1,798,222) |

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 | 750 | - | - |
| TOTAL REVENUES | \$ 750 | \$ - | \$ - |
| EXPENDITURES | | | |
| <u>Contractual Services</u> | | | |
| 5201 PROFESSIONAL SERVICES | \$ - | \$ - | \$ - |
| 5202 LEGAL & PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 5204 AUDIT SERVICES | 3,250 | 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 | \$ 3,250 | \$ - | \$ - |
| EXCESS OF REVENUES OVER EXPENDITURES | | | |
| BEFORE OTHER FINANCING SOURCES | (2,500) | - | - |
| OTHER FINANCING SOURCES (USES) | | | |
| EXPENSE REIMBURSEMENTS | 595,975.00 | - | - |
| DECLARED SURPLUS (if passed) | 279,025.00 | (\$3,250.00) | - |
| TOTAL TRANSFERS | | | |
| EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES | \$ 872,500 | \$ (3,250) | \$ - |

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

| ACCOUNT DESCRIPTION | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B) |
|--|------------------|-----------------|-----------------|
| 27TH Ave / 23RD St TIF Fund | | | |
| REVENUES | | | |
| <u>Property Taxes</u> | | | |
| 4001 PROPERTY TAXES | \$ 93,000 | \$ - | \$ - |
| <u>Investment Income</u> | | | |
| 4070 INTEREST INCOME | 234 | - | - |
| TOTAL REVENUES | \$ 93,234 | \$ - | \$ - |
| EXPENDITURES | | | |
| <u>Contractual Services</u> | | | |
| 5201 PROFESSIONAL SERVICES | \$ - | \$ - | \$ - |
| 5202 LEGAL & PROFESSIONAL SERV | - | - | - |
| 5204 AUDIT SERVICES | 3,250 | - | - |
| 5229 TIF DISB/PROGRAM COSTS | - | - | - |
| 5237 STREET RECONSTRUCTION | - | - | - |
| TOTAL EXPENDITURES | \$ 3,250 | \$ - | \$ - |
| DECLARED SURPLUS | | | |
| EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES | \$ 89,984 | \$ - | \$ - |

17TH Avenue TIF-North

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

19TH Street TIF FUND

| | | | |
|-----------------------------|-------------------|-------------------|-------------------|
| REVENUES | | | |
| <u>Property Taxes</u> | | | |
| 4001 PROPERTY TAXES | \$ 128,000 | \$ 150,000 | \$ 130,000 |
| <u>Investment Income</u> | | | |
| 4070 INTEREST INCOME | 150 | 50 | 50 |
| TOTAL REVENUES | \$ 128,150 | \$ 150,050 | \$ 130,050 |
| EXPENDITURES | | | |
| <u>Contractual Services</u> | | | |
| 5201 PROFESSIONAL SERVICES | \$ - | \$ - | \$ - |

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

| ACCOUNT DESCRIPTION | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B) |
|--|-------------------|-------------------|-------------------|
| 5202 LEGAL & PROFESSIONAL SERVICES | \$ - | \$ - | \$ - |
| 5204 AUDIT SERVICES | \$ 3,250 | \$ 3,250 | \$ 3,250 |
| 5229 TIF DISB - ALB | \$ 126,000 | \$ 146,750 | \$ 126,750 |
| TOTAL EXPENDITURES | \$ 129,250 | \$ 150,000 | \$ 130,000 |
| EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES | \$ (1,100) | \$ 50 | \$ 50 |

DEBT SERVICE FUND

| REVENUES | | | |
|--|---------------------|-----------------------|-----------------------|
| <u>Property Taxes</u> | | | |
| 4001 PROPERTY TAXES | 627,743 | 1,039,833 | 980,457 |
| <u>Investment Income</u> | | | |
| 4070 INTEREST INCOME | - | - | - |
| TOTAL REVENUES | \$ 627,743 | \$ 1,039,833 | \$ 980,457 |
| EXPENDITURES | | | |
| <u>Debt Service</u> | | | |
| 5705 PRINCIPAL-ANNUAL ROLLOVER | 740,000 | 1,020,000 | 1,050,000 |
| 5710 INTEREST - ANNUAL ROLLOVER | 20,720 | 20,400 | 8,925 |
| 5712 PRINCIPAL - 2003 A | 18,599 | 16,253 | 17,104 |
| 5715 PRINCIPAL 2015 | 590,000 | 605,000 | 620,000 |
| 5758 INTEREST - 2003 A | 21,401 | 23,747 | 27,896 |
| 5760 INTEREST 2015 | 73,500 | 55,800 | 37,650 |
| 5745 Interest 2018 | | 542,250 | 542,250 |
| 5780 FISCAL CHARGES | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$ 1,464,220 | \$ 2,283,450 | \$ 2,303,825 |
| EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES | \$ (836,477) | \$ (1,243,617) | \$ (1,323,369) |
| OTHER FINANCING SOURCES (USES) | | | |
| DEBT ISSUANCE - BONDS | 666,750 | 971,925 | 1,050,000 |
| BOND ISSUANCE COSTS | (48,500) | (48,500) | (48,500) |
| TRANSFER FROM GENERAL FUND | 218,227 | 57,505 | 321,869 |
| TOTAL TRANSFERS | 836,477 | 980,930 | 1,323,369 |
| EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES | \$ (0) | \$ (262,687) | \$ 1 |

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 | | |
| 4093 GRANT FUNDS | 577,615 | | |
| 4098 MISCELLANEOUS | - | - | - |
| TOTAL REVENUES | \$ 628,015 | \$ - | \$ - |
| EXPENDITURES | | | |
| <u>Contractual Services</u> | | | |
| 5201 PROFESSIONAL SERVICES | 535,000 | 0 | 0 |
| 5202 LEGAL SERVICES | 0 | 0 | 0 |
| 5208 BANK FEES | 0 | 0 | 0 |
| 5224 PROPERTY TAX PAYMENTS | 0 | 0 | 0 |

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

| ACCOUNT DESCRIPTION | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B) |
|--|-----------------------|---------------------|---------------------|
| Capital Outlay | | | |
| 5237 STREET RECONSTRUCTION | 582,000 | 0 | 0 |
| 5401 BUILDING (ROOF & AIR) | 2,040,000 | 0 | 0 |
| 5407 AUTOMOTIVE EQUIPMENT | 0 | 0 | 0 |
| 5408 PURCHASE OF EQUIPMENT | 519,000 | - | - |
| 5413 COMPUTER HARDWARE/SOFTWARE/NETWORKING | - | - | - |
| TOTAL EXPENDITURES | \$ 3,676,000 | \$ - | \$ - |
| OTHER FINANCING SOURCES (USES) | | | |
| BOND PROCEEDS | 308,250 | - | - |
| OPERATING TRANSFER to CDBG | - | (215,112) | - |
| TOTAL TRANSFERS | 308,250 | (215,112) | - |
| EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES | \$ (2,739,735) | \$ (215,112) | \$ - |
| <hr/> | | | |
| WATER FUND | | | |
| REVENUES | | | |
| Charges for Services | | | |
| 4004 WATER TOWER RENTERS | 31,000 | 42,000 | 42,000 |
| 4062 TURN-ON FEE | 7,500 | 2,500 | - |
| 4064 WATER SALES | 3,000,000 | 2,900,000 | 3,326,076 |
| 4065 SEWERAGE CHARGES | 380,000 | 335,000 | 350,000 |
| 4067 WATER METER SALES | - | 3,000 | 3,000 |
| 4069.1 JOINT WATER COMMISSION - WAGE REIMBURS | | | |
| 4084 ADMIN FEE - SHUT OFF LIST | 5,000 | - | - |
| 4085 CROSS CONNECTION FEES | 30,000 | 33,000 | 30,000 |
| Fines & Forfeitures | | | |
| 4066 PENALTIES | 60,000 | 38,000 | 40,000 |
| Investment Income | | | |
| 4070 INTEREST INCOME | - | 400 | - |
| 4074 INTEREST INCOME WATER TOWER | 750 | 200 | 500 |
| Other | | | |
| 4080 REIMBURSEMENT OF VILLAGE EXPENSE | | | |
| 4095 NSF CHECK FEES | - | - | - |
| 4090 & 4097 MISCELLANEOUS | 500 | 500 | - |
| 8083 IEPA LOAN | - | 6,000,000 | 6,000,000 |
| TOTAL REVENUES | \$ 3,514,750 | \$ 9,354,600 | \$ 9,791,576 |
| EXPENDITURES | | | |
| Personal Services | | | |
| 5170 WAGES, PW EMPLOYEES | 122,215 | 114,948 | 94,454 |
| 5108 COLLECTOR | 28,824 | 28,824 | 37,500 |
| 5165 DIRECTOR OF PUBLIC WORKS | 49,400 | 49,900 | 49,900 |
| 5188 ADMINISTRATIVE CLERK | 40,127 | 37,442 | 76,960 |
| 5610 IMRF EXPENDITURE | 0 | 0 | 0 |
| 5620 SOCIAL SECURITY | 0 | 0 | 0 |
| 5625 MEDICARE | 0 | 0 | 0 |
| 5630 UNEMPLOYMENT TAX | 0 | 0 | 0 |
| 5148 OVERTIME | 0 | 0 | 0 |
| Contractual Services | | | |
| 5217 LIABILITY INSURANCE | 31,200 | 41,000 | 41,000 |
| 5218 VEHICLE INSURANCE | 0 | 0 | 0 |
| 5201 PROFESSIONAL SERVICES | 78,000 | 735,000 | 470,000 |
| 5219 WORKMANS COMPENSATION INS | 10,000 | 10,000 | 10,000 |
| 5203 CC INSPECTIONS | 40,000 | 40,000 | 41,000 |
| 5202 PROFESSIONAL & LEGAL SERVICES | 2,000 | 0 | 0 |
| 5234 MAINTENANCE - MATERIAL | 2,500 | 1,000 | 1,000 |
| 5267 RENTAL - EQUIPMENT | 3,000 | 1,500 | 1,500 |
| 5272 POSTAGE | 13,750 | 10,000 | 12,500 |
| 5226 J.U.L.I.E | 1,500 | 1,500 | 1,500 |
| 5249 MOTOR EQUIPMENT - CONTRACT LABOR | 0 | 0 | 0 |

Village of Broadview
Proposed ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/22
May 1, 2021 Through April 30, 2022

| ACCOUNT DESCRIPTION | Budgeted FY20(B) | Budget FY21 (B) | Budget FY22 (B) |
|--|-----------------------|----------------------|-----------------------|
| 5250 50-50 FLOOD CONTROL ASSISTANCE * | 12,500 | 50,000 | 50,000 |
| 5326 Tools and Supplies (78) | 3,000 | 1,500 | 1,500 |
| 5350 R&M MOTOR EQUIPMENT | 0 | 0 | 0 |
| 8809 INTERST - IEPA LOAN | 0 | 0 | 0 |
| 6840 IEPA-NPDES PERMITS | 1,000 | 1,000 | 1,000 |
| 5256 R&M SEWER JET | 0 | 0 | 0 |
| <u>Commodities</u> | | | |
| 5375 PURCHASES - WATER METERS | 0 | 2,000 | 2,000 |
| 5377 PURCHASES - HYDRANT | 20,000 | 10,000 | 10,000 |
| 5287 GAS FOR HEATING | 5,500 | 6,000 | 6,000 |
| 5302 GAS/OIL(76) | 10,500 | 10,500 | 10,500 |
| 5326 SUPPLIES AND TOOLS | 2,000 | 1,500 | 1,500 |
| 5267 RENTAL EQUIPMENT | 0 | 15,000 | 15,000 |
| <u>Capital Outlay</u> | | | |
| 5206 STREET SWEEPER (MULTI USE VEHICLE) | 0 | 0 | 0 |
| 5240 BUILDING REPAIR MAINTENANCE | 2,500 | 4,000 | 2,500 |
| 5455 VEHICLE | 0 | 0 | 0 |
| 5450 EMERGENCY WATER MAIN | 200,000 | 250,000 | 250,000 |
| 5400 CAPITAL OUTLAY | 0 | 5,600,000 | 250,000 |
| 5409 MACHINERY/EQUIPMENT (new Vector Truck) | 0 | 0 | 75,000 |
| 5453 IMPROVEMENTS-WATER MAIN | 650,000 | 0 | 5,845,000 |
| <u>Transmission/Distribution</u> | | | |
| 6810 COST OF WATER PURCHASED | 2,500,000 | 2,100,000 | 2,600,000 |
| 6827 REPAIR/MAINT - MAINS | 200,000 | 450,000 | 450,000 |
| 6829 REPAIR/MAINT - METERS * | 1,200,000 | 0 | 0 |
| 6830 REPAIR/MAINT - METER PARTS | 0 | 0 | 0 |
| 6831 REPAIR/MAINT - HYDRANTS | 15,000 | 20,000 | 20,000 |
| 5281 REPAIR/MAINT - SEWER SYSTEM | 200,000 | 100,000 | 100,000 |
| 6833 REPAIR/MAINT - WATER TANK | 0 | 571,770 | 571,770 |
| TOTAL EXPENDITURES | \$ 5,444,516 | \$ 10,264,384 | \$ 11,099,084 |
| EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES | \$ (1,929,766) | \$ (909,784) | \$ (1,307,508) |