

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

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

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

GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES

EXECUTIVE DEPARTMENT

Personal Services

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

Employee Benefits

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

Contractual Services

5201 PROFESSIONAL SERVICES	95,000	525,000
5202 LEGAL & PROFESSIONAL SERVICES	250,000	250,000
5205 TELEPHONE	5,000	4,400
5211 NEWSLETTER - PRINTING & STAMPS	12,000	12,000
5217 LIABILITY INSURANCE	125,000	125,000
5218 AUTOMOBILE INSURANCE	0	0
5219 WORKER'S COMPENSATION INSURANCE	1,000	1,000
5237 REPAIR/MAINT. - VEHICLES	1,000	1,000
5253 SEMINARS/CONFERENCES - MAYOR	10,000	15,000
5253.1 SEMINARS/CONFERENCES - TRUSTEES	14,000	14,000
5255 TRAVEL EXPENSE	0	0
5257 LOCAL CIVIC EVENTS	25,000	25,000
5258 COMMUNITY FOOD PALTRY	2,500	2,000
5259 100TH ANNIVERSARY CELEBRATION	0	0
5271 DUES & PUBLICATIONS	15,000	15,000
5272 POSTAGE	0	0
5291 ARPA EXPENDITURES	0	180,155
Total Contractual Services	555,500	1,169,555

Commodities

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

Capital Outlay

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

Other

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

TOTAL DEPARTMENT EXPENDITURES	\$ 740,142	\$ 1,376,029
--------------------------------------	-------------------	---------------------

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

ACCOUNT DESCRIPTION	Budget FY24 (B)	Budget FY25 (B)
VILLAGE CLERK DEPARTMENT		
<u>Personal Services</u>		
5109 DEPUTY CLERK	\$ -	\$ -
5116 VILLAGE CLERK	12,000	12,000
Total Personal Services	12,000	12,000
<u>Employee Benefits</u>		
5276.4 RETIREE DENTAL INSURANCE	0	0
2576 RETIREE HEALTH CARE PLAN	0	0
Total Employee Benefits	0	0
<u>Contractual Services</u>		
5202 LEGAL & PROFESSIONAL SERVICE	12,500	12,500
5205 TELEPHONE	1,000	1,000
5217 GENERAL LIABILITY INSURANCE	16,250	16,250
5219 WORKER COMPENSATION INSURANCE	0	0
5253 SEMINARS/CONFERENCES - CLERK	4,000	4,000
5255 TRAVEL	1,000	2,000
5271 DUES & PUBLICATIONS	250	300
5270 NEWSPAPER NOTICES	1,500	1,500
5272 POSTAGE	500	500
5286 SUPPLEMENT TO MUNICIPAL CODE	4,000	3,000
Total Contractual Services	41,000	41,050
<u>Commodities</u>		
5310 ELECTION SUPPLIES	-	200
5316 OFFICE SUPPLIES	500	500
Total Commodities	500	700
<u>Capital Outlay</u>		
5411 OFFICE EQUIPMENT	0	1,500
Total Capital Outlay	0	1,500
TOTAL DEPARTMENT EXPENDITURES	\$ 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
Total Personal Services	1,200	2,400
<u>Contractual Services</u>		
5202 LEGAL SERVICES	0	0
5211 PRINTING AND BINDING	0	0
5219 WORKER COMPENSATION INSURANCE	0	0
5253 SEMINARS/CONFERENCES	3,700	3,700
5271 NEWSPAPER NOTICES	0	0
5271 DUES AND PUBLICATIONS	800	450
5277 TEST AND ADMINISTRATION	25,000	25,000
Total Contractual Services	29,500	29,150
<u>Commodities</u>		
5316 SUPPLIES - OFFICES	0	0
Total Commodities	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 30,700	\$ 31,550
FINANCE DEPARTMENT		
<u>Personal Services</u>		
5105 BUDGET OFFICER	\$ 19,570	\$ 19,570
5106 TREASURER	10,000	10,000
5108 VILLAGE ADMINISTATOR	39,769	44,769
5112 FINANCE DIRECTOR	120,000	124,200
5188 ADMINISTRATIVE CLERKS	128,995	134,924
5159 SUMMER WORKERS PROGRAM	0	33,600
5148 OVERTIME	0	0

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

ACCOUNT DESCRIPTION	Budget FY24 (B)	Budget FY25 (B)
Total Personal Services	318,334	367,063
<u>Employee Benefits</u>		
5275 EMPLOYEE HEALTH CARE PLAN	18,107	18,107
5275.2 EMPLOYEE LIFE INSURANCE	125	125
5275.3 EMPLOYEE VISION INSURANCE	173	173
5275.4 DENTAL INSURANCE	631	631
Total Employee Benefits	19,036	19,036
<u>Contractual Services</u>		
5201 PROFESSIONAL SERVICES	27,500	27,000
5202 LEGAL/PROFESSIONAL SERVICES	5,000	6,000
5204 AUDIT SERVICES - FINANCE	75,000	149,573
5204.1 AUDIT SERVICES - SPECIAL ENGAGEMENT	0	3,030
5205 TELEPHONE	2,500	3,200
5208 BANK CHARGES - SERVICE FEE	4,500	5,000
5210 COMPUTER CONSULTANTS (LOCIS Annual Fee)	7,500	7,500
5211 VEHICLE PROGRAM - 3rd MIL	17,250	17,500
5212 INTERNET T-1 LINE	4,500	36,000
5212.1 IT CONSULTANTS	2,500	80,000
5214 INSURANCE BROKERAGE FEE	0	0
5217 GENERAL LIABILITY INSURANCE	8,300	4,000
5218 AUTO INSURANCE	0	0
5219 WORKER'S COMPENSATION INSURANCE	69,300	60,000
5244 REPAIR/MAINT. - OFFICE EQUIPMENT	0	0
5245 REPAIR/MAINT. - COMPUTERS	0	0
5253 SEMINARS/CONFERENCES	1,500	5,000
5255 TRAVEL/EXPENSES	2,500	4,000
5270 NEWSPAPER NOTICES	1,000	2,000
5271 DUES & PUBLICATIONS	1,000	1,200
5272 POSTAGE	21,000	20,000
5274 LIBRARY IL REPLACEMENT TAX PYMTS	257,623	237,843
5290 OTHER CONTRACTUAL	0	0
Total Contractual Services	508,473	668,846
<u>Commodities</u>		
5316 OFFICE SUPPLIES	9,500	11,000
Total Commodities	9,500	11,000
<u>Capital Outlay</u>		
5411 OFFICE EQUIPMENT	7,500	6,300
5413 COMPUTER HARDWARE/SOFTWARE	3,000	39,900
5414 BROADVIEW WEB PAGE	0	17,000
Total Capital Outlay	10,500	63,200
<u>Debt Service</u>		
5750 DEBT SERVICE - PRINCIPAL	0	0
5751 DEBT SERVICE - INTEREST	0	0
<u>Other</u>		
5505 CONTINGENCY	0	0
Total Other	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 865,844	\$ 1,129,145

MUNICIPAL BLDGS & GRNDS DEPARTMENT

<u>Personal Services</u>		
5189 CUSTODIAL SERVICES	\$ 40,000	\$ 40,000
Total Personal Services	\$ 40,000	\$ 40,000
<u>Employee Benefits</u>		
5275 EMPLOYEE HEALTH CARE PLAN	0	0
5275.2 EMPLOYEE LIFE INSURANCE	0	0
5275.3 EMPLOYEE VISION INSURANCE	0	0
5275.4 DENTAL INSURANCE - 7/1/06	0	0
Total Employee Benefits	0	0
<u>Contractual Services</u>		
5207 BUILDING - DECORATIONS	25,000	10,000

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

ACCOUNT DESCRIPTION	Budget FY24 (B)	Budget FY25 (B)
5217 LIABILITY INSURANCE	2,400	2,400
5218 VEHICLE INSURANCE	0	0
5219 WORKMENS COMPENSATION INSURANCE	0	0
5240 R & M - BUILDINGS	35,000	55,000
5241 R & M - GROUNDS	2,000	4,000
Total Contractual Services	64,400	71,400
Commodities		
5304 FUEL FOR HEATING	4,200	4,200
5312 SUPPLIES - JANITORIAL	1,000	1,000
Total Commodities	5,200	5,200
TOTAL DEPARTMENT EXPENDITURES	\$ 109,600	\$ 116,600
Treasurer/Administration		
Personal Svs		
5188 ADMINISTRATIVE CLERK	\$ -	\$ -
Contractual Svs		
5205 TELEPHONE	0	0
5290 OTHER CONTRACTUAL	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ -	\$ -
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,799,785	\$ 2,708,574

GENERAL FUND - PUBLIC SAFETY EXPENDITURES

BLDG CONTROLS/INSPECTION DEPARTMENT		
Personal Services		
5126 BUILDING COMMISSIONER	\$ 104,797	\$ 108,464
5127 ZONING COORDINATOR	0	0
5128 INSPECTOR - PLUMBING	0	0
5129 INSPECTOR - ELECTRICAL	0	0
5130 CODE ENFORCEMENT OFFICER	55,000	98,527
5145 GRANT WRITER	0	4,500
5148 INSPECTOR - SIGN	0	0
5161 EXTERIOR HOUSE INSPECTORS	0	0
5188 ADMINISTRATIVE CLERK	121,600	105,987
Total Personal Services	281,397	317,478
Employee Benefits		
5275 EMPLOYEE HEALTH CARE PLAN	69,711	69,711
5275.2 EMPLOYEE LIFE INSURANCE	156	156
5275.3 EMPLOYEE VISION INSURANCE	556	556
5275.4 DENTAL INSURANCE	2,652	2,652
5276 RETIREE HEALTH CARE PLAN	0	0
5276.4 RETIREE DENTAL INSURANCE	0	0
5224 WELLNESS EXAMS	0	0
5291 BUILDING DEPT ARPA EXPENSES	0	0
Total Employee Benefits	73,075	73,075
Contractual Services		
5201 PROFESSIONAL SERVICES	25,000	25,000
5201.1 HEARING OFFICER ATTORNEY	0	0
5202 LEGAL SERVICES	50,000	50,000
5202.1 INSPECTION - HEALTH/ELEVATOR	7,500	7,500
5202.2 INSPECTION - PLUMBING	87,000	150,000
5202.3 INSPECTION - ELECTRICAL	0	0
5202.4 INSPECTION - MECHANICAL	0	0
5205 TELEPHONE	1,750	1,500
5211 PRINTING & BINDING	0	0
5217 LIABILITY INSURANCE	23,000	23,000
5218 AUTOMOBILE INSURANCE	2,000	2,000
5219 WORKER'S COMP INSURANCE	4,800	4,800
5253 SEMINARS/CONFERENCES	3,402	3,450

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

ACCOUNT DESCRIPTION	Budget FY24 (B)	Budget FY25 (B)
5244 MAINTENANCE OFFICE EQUIPMENT	3,000	3,000
5246 INFORMATIONAL SRVCS - PROPERTY	5,000	5,000
5255 TRAVEL	5,000	5,000
5256 MAINTENANCE - AUTO	1,000	0
5249 MOTOR EQUIPMENT	0	0
5247 NUSIANCE ABATEMENTS	500	500
5261 COMPUTER PROGRAMMING	2,500	2,500
5271 DUES & PUBLICATIONS	2,000	1,000
5272 POSTAGE	1,500	1,500
Total Contractual Services	224,952	285,750
Commodities		
5302 GAS/OIL	2,121	2,500
5306 UNIFORMS	500	500
5316 SUPPLIES - OFFICE	6,000	5,000
5316.1 SUPPLIES - ZONING	500	500
5323 MEDICAL EXAMS	250	250
Total Commodities	9,371	8,750
Capital Outlay		
5350 AUTOMOTIVE EQUIPMENT	1,000	0
5411 OFFICE EQUIPMENT	5,000	5,000
5413 COMPUTER HARDWARE/SOFTWARE/PROGRAM	2,500	2,500
5505 CONTINGENCY	0	0
Total Capital Outlay	8,500	7,500
TOTAL DEPARTMENT EXPENDITURES	\$ 597,295	\$ 692,553
FIRE DEPARTMENT		
Personal Services		
5134 CHIEF	\$ 134,344	\$ 139,046
5135 DEPUTY CHIEF	122,855	127,155
5136 CAPTAINS	339,772	344,977
5137 LIEUTENANTS	310,708	329,383
5145 GRANT WRITER	4,500	4,500
5146 HOLIDAY PAY	85,000	92,500
5148 OVERTIME	150,000	175,000
5150 EDUCATION INCENTIVE	3,000	3,000
5156 FIREFIGHTERS	1,478,491	1,513,455
5157 CONTRACT FOR BILLING FIRE/EMS	0	0
5158 TRAINING OFFICER	3,000	0
5160 DAY AMBULANCE LABOR	40,000	40,000
5162 INSPECTOR	107,101	110,314
5164 MECHANIC	0	0
5168 EMS COORDINATOR	3,500	3,500
5188 ADMINISTRATIVE CLERK	49,867	65,000
5505 CONTINGENCY	24,531	0
Total Personal Services	2,856,669	2,947,830
Employee Benefits		
5180 FIRE PENSION CONTRIBUTION	1,913,284	2,139,382
5275 EMPLOYEE HEALTH CARE PLAN	574,540	574,540
5275.2 EMPLOYEE LIFE INSURANCE	3,600	3,600
5275.3 EMPLOYEE VISION INSURANCE	4,108	4,108
5275.4 DENTAL INSURANCE	20,000	20,000
5276 RETIREE HEALTH CARE PLAN	51,991	51,991
5276.4 RETIREE DENTAL INSURANCE	5,000	5,000
5291 FIRE DEPT ARPA EXPENSES	0	0
Total Employee Benefits	2,572,523	2,798,621
Contractual Services		
5202 LEGAL/PROFESSIONAL SERVICES	30,000	30,000
5205 TELEPHONE	27,000	30,000
5213 COLLECTION SERVICES	0	0
5217 LIABILITY INSURANCE	72,500	72,500
5218 VEHICLE INSURANCE	0	0
5219 WORKMENS COMPENSATION INSURANCE	148,675	148,675

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

ACCOUNT DESCRIPTION	Budget FY24 (B)	Budget FY25 (B)
5220 LEGAL SETTLEMENTS	0	0
5223 ASSESSMENT DIVISION 20	14,000	14,000
5224 WELLNESS MEDICAL EXAM-VAC	10,000	12,000
5231 R&M BREATHING EQUIPMENT	45,475	30,000
5432 MECHANICS EQUIPMENT	0	0
5240 REPAIR/MAINT - BUILDINGS	96,770	100,641
5241 REPAIR/MAINT - GROUNDS	8,600	9,200
5242 REPAIR/MAINT - RADIO EQUIPMENT	4,700	4,700
5243 REPAIR/MAINT - FIRE EQUIPMENT	25,000	25,000
5244 REPAIR/MAINT - OFFICE EQUIPMENT	11,000	11,000
5245 REPAIR/MAINT - COMPUTERS	7,000	9,000
5247 REPAIR/MAINT - FUEL TANKS	36,606	38,071
5248 REPAIR/MAINT - PARAMEDIC	4,400	4,400
5253 SEMINARS/CONFERENCES	5,000	7,000
5255 TRAVEL EXPENSE	3,000	5,000
5266 TRAINING SCHOOL	65,895	65,895
5271 DUES & PUBLICATIONS	3,115	3,500
5272 POSTAGE	1,000	1,000
5287 GAS FOR HEATING	9,000	9,360
5290 PBS & OTHER CONTRACTUAL	100,000	125,000
5291 ARPA EXPENDITURES	0	24,206
Total Contractual Services	728,736	780,148
<u>Commodities</u>		
5302 GAS/OIL	23,000	24,000
5306 UNIFORMS	57,343	57,343
5312 SUPPLIES - JANITORIAL	13,500	14,040
5314 SUPPLIES - FIRE PREVENTION	9,700	10,670
5316 SUPPLIES - OFFICE	6,500	6,500
5318 SUPPLIES - PARAMEDICS	16,581	17,244
5320 PHOTOGRAPHY	1,750	1,750
5323 MEDICAL EXAM-VACCINATIONS	0	0
5326 TOOL & SUPPLIES	10,000	10,000
5350 R&M MOTOR EQUIPMENT	91,900	120,000
Total Commodities	230,274	261,547
<u>Capital Outlay</u>		
5403 BUILDING IMPROVEMENTS	73,000	75,920
5409 MACHINERY/EQUIPMENT	25,000	25,000
5413 COMPUTER HARDWARE/SOFTWARE	54,740	57,000
5433 MECHANIC TOOLS	5,000	5,000
5445 FIRE TRAINING EQUIPMENT	14,350	14,350
Total Capital Outlay	172,090	177,270
<u>OTHER</u>		
5505 CONTINGENCY	24,531	0
Total Other	24,531	0
TOTAL DEPARTMENT EXPENDITURES	\$ 6,584,824	\$ 6,965,416

POLICE DEPARTMENT

Personal Services

5134 CHIEF	\$ 142,238	\$ 146,711
5135 DEPUTY CHIEF	130,612	129,665
5137 LIEUTENANTS	356,385	357,205
5138 SERGEANTS	446,324	446,327
5139 SUPERVISOR OF SUPPORT SERVICES	88,400	91,494
5140 PATROLMEN	1,804,543	1,504,916
5141 TELECOMMUNICATIONS OFFICERS	349,316	361,542
5144 MATRON	300	300
5145 GRANT WRITER	4,500	4,500
5160 PART-TIME	40,000	40,000
5146 HOLIDAY PAY	150,000	150,000
5148 OVERTIME	200,000	185,000
5149 OFFICER'S COMPENSATORY TIME	0	0
5150 INCENTIVE EDUCATIONAL DAY	9,000	12,000
5151 POLICE DEPT. - RETROACTIVE PAY	0	0
5187 SECRETARY	42,761	44,258

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

ACCOUNT DESCRIPTION	Budget FY24 (B)	Budget FY25 (B)
5152 CROSSING GUARDS	31,700	43,998
Total Personal Services	3,796,079	3,517,916
<u>Employee Benefits</u>		
5180 POLICE PENSION CONTRIBUTION	2,097,119	1,869,104
5275 EMPLOYEE HEALTH CARE PLAN	736,090	736,090
5275.2 EMPLOYEE LIFE INSURANCE	5,500	5,500
5275.3 EMPLOYEE VISION INSURANCE	30,084	30,084
5275.4 DENTAL INSURANCE	11,826	15,000
5276 RETIREE HEALTH CARE PLAN	69,672	69,672
5276.4 RETIREE DENTAL INSURANCE	4,513	6,000
5291 POLICE DEPT ARPA EXPENSES	0	0
Total Employee Benefits	2,954,804	2,731,450
<u>Contractual Services</u>		
5201.1 HEARING OFFICER ATTORNEY	6,000	6,000
5201 PROFESSIONAL SERVICES	9,500	9,500
5202 LEGAL SERVICES	20,000	20,000
5205 TELEPHONE	60,000	60,000
5212 SOCIAL WORKER PROGRAM	0	0
5217 LIABILITY INSURANCE	60,000	60,000
5218 VEHICLE INSURANCE	5,000	5,000
5219 WORKMENS COMPENSATION INSURANCE	200,000	200,000
5224 WELLNESS EXAMINATION-VACCINATION	0	0
5230 INVESTIGATIVE OPERATIONS	8,000	10,000
5240 R & M - BUILDINGS	2,000	2,000
5242 RADIO ROOM MAINTENANCE AG	3,000	3,000
5242.1 REPAIR/MAINT RADIO EQUIPMENT	50,000	75,000
5244 R&M OFFICE EQUIPMENT	10,000	10,000
5245 MAINTENANCE - COMPUTER	8,500	8,500
5249 MOTOR EQUIP - CONTRACT LABOR	0	0
5250 SHOOTING RANGE MAINTENANCE	17,500	17,500
5253 SEMINARS/CONFERENCES	10,000	10,000
5255 TRAVEL EXPENSE	6,000	8,500
5260 LEAD SERVICES	20,000	22,000
5262 INSTALLATION EQUIPMENT	7,500	7,500
5266 TRAINING SCHOOL EXPENSE	20,000	30,000
5269 TOWING & STORAGE EXPENSE	80,000	20,000
5271 DUES & PUBLICATIONS	2,500	2,500
5272 POSTAGE	7,000	7,000
5290.1 ANIMAL CONTROL	3,000	3,000
5290 OTHER CONTRACTUAL	10,000	10,000
5293 REPAIR/MAINT - OTHER EQUIPMENT	20,000	25,000
Total Contractual Services	645,500	632,000
<u>Commodities</u>		
5302 GAS/OIL	68,000	70,000
5306 UNIFORMS	40,000	45,000
5316 SUPPLIES - OFFICE	15,000	15,000
5320 PHOTOGRAPHY	500	500
5322 SUPPLIES - RADIO/ELECTRON	1,000	1,500
5324 SUPPLIES - TRAINING AIDS	3,500	4,000
5326 TOOLS & SUPPLIES	3,000	4,000
5332 CRIME PREVENTION/RELATION	6,000	6,000
5333 DARE PROGRAM	0	0
5334 BOARD OF PRISONERS	2,500	2,500
5350 R&M MOTOR EQUIPMENT	30,000	30,000
Total Commodities	169,500	178,500
<u>Capital Outlay</u>		
5407 AUTOMOTIVE EQUIPMENT	120,000	130,000
5411 OFFICE EQUIPMENT	8,000	10,000
5413 COMPUTER HARDWARE/SOFTWARE	30,000	30,000
5417 OTHER EQUIPMENT	20,000	20,000
5425 GRANT EXPENDITURE	0	0
5350.1 ACCIDENTS / SQUADS	5,000	5,000
5428 MOBILE TERMINAL EQUIPMENT	25,000	25,000
5430 RADIO EQUIPMENT	25,000	25,000
Total Capital Outlay	233,000	245,000

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

ACCOUNT DESCRIPTION	Budget FY24 (B)	Budget FY25 (B)
<u>Other</u>		
5503 FORFEITED FUNDS EXPENDITURES	18,800	18,800
5505 CONTINGENCY	1,980	109,339
Total Other	20,780	128,139
TOTAL DEPARTMENT EXPENDITURES	\$ 7,819,664	\$ 7,433,006
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 15,001,783	\$ 15,090,975
GENERAL FUND - PUBLIC WORKS EXPENDITURES		
STREETS DEPARTMENT		
<u>Personal Services</u>		
5145 GRANT WRITER	\$ 4,500	\$ 4,500
5148 OVERTIME	40,000	40,000
5159 SEASONAL EMPLOYEES	50,000	143,520
5164 MECHANIC	57,376	63,952
5165 DIRECTOR OF PUBLIC WORKS	51,890	55,578
5170 EMPLOYEE WAGES	288,535	473,189
5188 ADMINISTRATIVE CLERK	46,342	53,822
Total Personal Services	538,642	834,561
<u>Employee Benefits</u>		
5275 EMPLOYEE HEALTH CARE PLAN	131,445	131,445
5275.2 EMPLOYEE LIFE INSURANCE	541	541
5275.3 EMPLOYEE VISION INSURANCE	1,450	1,450
5275.4 DENTAL INSURANCE	1,067	1,067
5276 RETIREE HEALTH CARE PLAN	789	789
5276.4 RETIREE DENTAL INS	0	0
Total Employee Benefits	135,291	135,291
<u>Contractual Services</u>		
5201 PROFESSIONAL SERVICES	25,000	25,000
5202 LEGAL PROFESSIONAL SERVIC	15,000	15,000
5205 TELEPHONE	15,000	15,000
5209 TREE REMOVAL & TRIMMING	10,000	10,000
5218.1&5615 WORKER'S COMPENSATION INSURANCE	0	0
5217 LIABILITY INSURANCE	47,750	47,750
5218 VEHICLE INSURANCE	0	0
5219 RENTAL OF BARICADES	0	0
5235 TREE REPLACEMENT	5,000	26,000
5239 REPAIR/MAINT. - TRAFFIC LIGHTS	1,000	2,500
5240 REPAIR/MAINT - BUILDING	5,000	5,000
5241 R & M: GROUNDS	5,000	5,000
5242 REPAIR/MAINT. - RADIO SYSTEM	5,000	35,000
5244 R & M: OFFICE EQUIPMENT	7,500	7,500
5233 STREET LIGHTING	0	0
5236 REPAIR/MAINT. - STREETS	20,000	20,000
5237 STREET MAINTENANCE	0	0
5237.2 SIDEWALK RECONSTRUCTION	0	0
5238 REPAIR/MAINT. - STREET LIGHTS	50,000	40,000
5226 J.U.L.I.E	100	0
5253 SEMINARS/CONFERENCES	5,000	10,000
5268 UNIFORM RENTAL	12,500	12,500
5269 TOWING & STORAGE EXPENSE	1,000	1,000
5271 DUES & PUBLICATIONS	5,000	5,000
5274 IEPA BROWNSFIELD EXPENSES	0	0
5283 RODENT CONTROL	1,000	1,000
5289 DUMPING FEES - FORESTRY	0	0
5289.1 DUMPING FEES - STREET SPOILS	0	0
5291 PUBLIC WORKS ARPA EXPENSES	0	0
Total Contractual Services	235,850	283,250
<u>Commodities</u>		
5302 GAS/OIL	22,000	22,000
5316 SUPPLIES - OFFICE	2,500	4,000

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

ACCOUNT DESCRIPTION	Budget FY24 (B)	Budget FY25 (B)
5323 MEDICAL EXAM-VACCINATIONS	1,000	1,000
5327 SUPPLIES - SNOW & ICE CON	64,000	64,000
5326 TOOLS & SUPPLIES	15,000	25,000
5328 LEAFING SUPPLIES	3,000	3,000
5341 PLOWING EQUIPMENT	21,000	21,000
5342 STREET SIGNS	7,500	15,000
5346 STREET MATERIAL PAINT	15,000	15,000
5348 WEED CONTROL	2,000	2,000
5350 REPAIR/MAINT. - MOTOR EQUIPMENT	35,000	50,000
5352 REPAIR/MAINT. - PARKWAYS	25,000	25,000
5358 R & M: FORESTRY EQUIPMENT	2,000	2,000
Total Commodities	215,000	249,000
Capital Outlay		
5409 MACHINERY/EQUIPMENT	0	200,000
5420 DISC CHIPPER - STREET EQUIPMENT	0	0
5425 STREET SWEEPER/STREET EQUIP	5,000	10,000
5433 MECHANIC TOOLS	0	10,000
5437 ENCLOSED SALT BIN (FY16 Apron)	0	0
5457 PAVING PROJECT	0	0
5459 EQUIPMENT	2,000	2,500
5407 VEHICLES	0	52,000
5413 COMPUTER HARDWARE/SOFTWARE	1,500	1,500
Total Capital Outlay	8,500	276,000
Other		
52-5275 PACE PROGRAM FEES	1,200	0
52-5290 OTHER CONTRACTUAL	2,000	0
52-5302 GAS/OIL	2,400	0
5220 LEGAL SETTLEMENTS	0	0
5505 CONTINGENCY	75,000	50,000
Total Other	80,600	50,000
TOTAL DEPARTMENT EXPENDITURES	\$ 1,213,884	\$ 1,828,102
TOTAL GENERAL EXPENDITURES	18,015,451	19,627,650
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	\$ 1,366,751	\$ 2,030,112
	*Surplus/(Deficit)	
OTHER FINANCING SOURCES (USES)		
PROCEEDS FROM DEBT ISSUANCE	0	0
DEBT SERVICE FUND	0	(261,650)
ARPA GRANT	0	(104,000)
SALE OF CAPITAL ASSET	0	0
OPERATING TRANSFER TO CDBG	0	(275,000)
OPERATING TRANSFER TO GARBAGE FUND	0	(49,000)
OPERATING TRANSFER TO CAPITAL IMPROVEMENT FUND	(448,000)	(1,885,459)
OPERATING TRANSFER TO ILLINOIS MUNICIPAL RETIREMENT FUND	(825,325)	(170,516)
TOTAL TRANSFERS	(1,273,325)	(2,745,625)
GENERAL FUND EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 93,425	\$ (715,514)
	Change in Fund Balance	
GARBAGE FUND		
REVENUES		
Charges for Services		
4056 SELL OF RECYCLING BINS	\$ -	\$ -
4060 RUBBISH BILLINGS	650,000	655,000
4062 TRASH & COMPOST TAG REVENUES	25,000	25,000
4098 FDA GRANT	300,000	300,000
Total Charges for Services	975,000	980,000
Fines & Forfeitures		
4066 RUBBISH PENALTIES	11,000	13,000

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

ACCOUNT DESCRIPTION	Budget FY24 (B)	Budget FY25 (B)
Total Fines & Forfeitures	11,000	13,000
<u>Investment Income</u>		
4070 INTEREST INCOME	-	-
Total Investment Income	-	-
TOTAL REVENUES	\$ 986,000	\$ 993,000
EXPENDITURES		
<u>Personal Services</u>		
5188 ADMINSTRATIVE CLERK	\$ -	\$ -
5159 SEASONAL EMPLOYEES	0	0
5170 EMPLOYEE WAGES	0	0
Total Personal Services	0	0
<u>Contractual Services</u>		
5280 RUBBISH / GARBAGE REMOVAL	450,000	539,000
5202 PROFESSIONAL SERVIC (FDA Project)	300,000	300,000
5281 TRASH AND COMPOST TAG EXP	12,000	19,000
5283 RODENT CONTROL	0	0
5289 DUMPING FEES	181,000	184,000
Total Contractual Services	943,000	1,042,000
TOTAL EXPENDITURES	\$ 943,000	\$ 1,042,000
OTHER FINANCING SOURCES (USES)		
OPERATING TRANSFER FROM GENERAL FUND	0	49,000
TOTAL TRANSFERS	\$ -	\$ 49,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ 43,000	\$ -
<hr style="border-top: 1px dashed black;"/>		
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)		
REVENUES		
<u>Property Taxes</u>		
PROPERTY TAXES	\$ 223,218	\$ 216,354
Total Property Taxes	\$ 223,218	\$ 216,354
<u>Investment Income</u>		
4070 INTEREST INCOME	-	-
Total Investment Income	-	-
<u>Other</u>		
4098 MISCELLANEOUS	-	-
Total Other Income	-	-
TOTAL REVENUES	\$ 223,218	\$ 216,354
EXPENDITURES		
<u>Employee Benefits</u>		
5610 IMRF EXPENDITURES	236,723	216,354
5620 SOCIAL SECURITY TAX	477,422	86,380
5625 MEDICARE	95,180	74,812
5630 UNEMPLOYMENT TAX	16,000	9,324
TOTAL EXPENDITURES	\$ 825,325	\$ 386,870
EXCESS OF REVENUES OVER EXPENDITURES		
BEFORE OTHER FINANCING SOURCES	(602,108)	(170,516)
OTHER FINANCING SOURCES (USES)		
OPERATING TRANSFER FROM GENERAL FUND	825,325	170,516
TOTAL TRANSFERS	825,325	170,516
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 223,218	\$ -

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

ACCOUNT DESCRIPTION	Budget FY24 (B)		Budget FY25 (B)	

MOTOR FUEL TAX (MFT) FUND				
REVENUES				
Intergovernmental				
4025 MOTOR FUEL TAX (STATE)	\$	350,000	\$	340,246
4083 GRANT		-		-
Total Intergovernmental		350,000		340,246
Investment Income				
4070 INTEREST INCOME		7,500		9,794
Total Investment Income		7,500		9,794
TOTAL REVENUES	\$	357,500	\$	350,041
EXPENDITURES				
Personal Services				
5170 EMPLOYEE WAGES	\$	-	\$	-
Total Personal Services		-		-
Contractual Services				
5201 PROFESSIONAL SERVICES		0		89,300
5232 STREET LIGHTING		68,000		17,662
5232.1 REPAIR& MAINT -STREET LIGHTS		0		0
5237 STREET MAINTENANCE		0		0
5238.1 SIDEWALK RECONSTRUCTION		0		0
5238.2 STREET REPAVING		0		625,000
Total Contractual Services		68,000		731,962
Capital Outlay				
5409 BUCKET TRUCK		0		0
Total Capital Outlay		0		0
TOTAL EXPENDITURES	\$	68,000	\$	731,962
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$	289,500	\$	(381,921)

COUNTY DEVELOPMENT BOARD GRANT (CDBG) FUND				
REVENUES				
Intergovernmental				
4026 COOK COUNTY GRANT	\$	-	\$	200,000
Total Intergovernmental		-		200,000
Investment Income				
4086 TRANSFER FROM GENERAL FUND		0		275,000
4070 INTEREST INCOME		0		0
Total Investment Income		0		275,000
TOTAL REVENUES		0		475,000
EXPENDITURES				
Contractual Services				
5201 PROFESSIONAL SERVICES		0		74,700
5236 STREET RECONSTRUCTION		0		400,300
5238 ALLEY RECONSTRUCTION		0		0
Total Contractual Services		0		475,000
TOTAL EXPENDITURES		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 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
<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	-	-
Total Contractual Services	-	-
<u>Commodities</u>		
5306 UNIFORMS	-	-
5326 SMALL TOOLS & SUPPLIES	-	-
Total Commodities	-	-
<u>Capital Outlay</u>		
5409 MACHINERY EQUIPMENT	-	-
5468 RESERVE FOR EQUIP REPLACEMENT	-	-
Total Capital Outlay	-	-
TOTAL EXPENDITURES	\$ 243,750	\$ 126,569
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (243,750)	\$ (126,569)
<hr style="border-top: 1px dashed black;"/>		
Roosevelt Road TIF Fund		
REVENUES		
<u>Property Taxes</u>		
4001 PROPERTY TAXES	500,000	605,000
Total Property Taxes	500,000	605,000
<u>Investment Income</u>		
4073 INTEREST INCOME	25,000	25,000
Total Investment Income	25,000	25,000
<u>Operating Transfer</u>		
4086 OPERATING TRANSFER OUT	0	0
Total Transfer Out	-	-
TOTAL REVENUES	\$ 525,000	\$ 630,000
EXPENDITURES		
<u>Contractual Services</u>		
5202 LEGAL SERVICES	50,000	10,000
5203 OTHER CONTRACTUAL	0	0
5206 REFUND OF TIF TAXES	0	0
5229 TIF PROGRAM DISBURSEMENTS	19,658	19,658
5201 PROFESSIONAL SERVICES	296,049	130,000
5204 AUDIT SERVICES	3,250	5,000

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

ACCOUNT DESCRIPTION	Budget FY24 (B)	Budget FY25 (B)
5236 SEWER PROJECT	0	0
5237 STREET RECONSTRUCTION (Parking Lot)	1,608,402	30,000
5257 GRANT/PROGRAM EXPENDITURES	300,000	16,000
5279 ELECTRIC - COMED	7,000	0
5287 GAS FOR HEATING	0	0
5291 REPAIRS & MAINTENANCE	0	0
5295 BENCHES AND WASTE RECIPTICALS	0	50,000
5403 BUILDING IMPROVEMENTS	0	0
5326 EQUIPMENT	0	40,000
Total Contractual Services	2,284,360	300,658
Other		
5206 REFUND OF TIF TAXES	0	9,600
5505 CONTINGENCY-BROWNSFIELD LOAN	118,957	0
Total Other	118,957	9,600
TOTAL EXPENDITURES	\$ 2,403,317	\$ 310,258
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,878,317)	\$ 319,742
