

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

ACCOUNT DESCRIPTION	Budget FY25 (B)	Budget FY26(B)	Budget FY27(B)
Category			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	6,620,296.18	7,165,014.00	7,370,297.00
<u>Other Taxes</u>			
4002 SALES TAX	5,160,437.88	5,536,421.91	6,050,000.00
4005 UTILITY TAX - ELECTRIC	579,747.40	560,000.00	536,646.75
4006 UTILITY TAX - GAS	223,577.92	150,000.00	229,872.40
4007 UTILITY TAX - TELEPHONE	216,018.50	150,000.00	169,195.43
4009 AT&T COMMUNICATIONS	-	-	-
4010 CABLE SERVICES	97,243.38	110,000.00	97,478.83
4011 VIDEO GAMING TAX	177,078.23	180,025.00	220,025.00
4013 USE TAX	329,330.95	280,000.00	78,266.74
Total Other Taxes	\$ 5,680,000	\$ 6,092,100	7,381,485.15
<u>Intergovernmental</u>			
4016 STATE FORFEITURE REVENUE	-	-	-
4021 STATE INCOME TAX	1,264,434.86	1,200,000.00	1,350,000.00
4022 REPLACEMENT TAX	1,787,171.23	671,316.91	1,069,136.49
4028 OTHER INTERGOVERNMENTAL	-	-	-
4083 GRANT FUNDS REC'D - ILLINOIS	-	-	-
4083.1 GRANT FUNDS REC'D - Federal	783,360.55	922,695.00	135,650.00
4085.1 POLICE OVERTIME REIMBURSEMENT	2,000.00	2,000.00	2,000.00
Total Intergovernmental	3,836,966.64	2,796,011.91	2,556,786.49
<u>Licenses, Permits & Fees</u>			
4007.1 ALARM SYSTEM	-	50.00	50.00
4030 LIQUOR LICENSES	28,575.00	40,000.00	40,000.00
4031 BUSINESS LICENSES	73,497.45	105,000.00	110,000.00
4032 VEHICLE LICENSES	61,587.13	77,000.00	61,600.00
4033 DOGS AND CATS TAGS	997.50	500.00	500.00
4039 CONTRACTORS REGISTRATION	49,391.67	30,000.00	35,000.00
4040 BUILDING PERMITS	726,532.47	400,000.00	600,000.00
4041 ELECTRICAL PERMITS	61,349.69	45,000.00	45,000.00
4042 PLUMBING PERMITS	72,948.17	550,000.00	50,000.00
4044 SITE PLAN APPLICATION FEE	-	-	-
4045 OCCUPANCY INSPECTIONS	91,486.47	41,000.00	60,000.00
4045.1 BLDG - TRANSFER FEES	21,137.50	18,000.00	20,000.00
4047 ZONING FEES	900.00	750.00	1,000.00
4059 JURY DUTY/SUBPOENA	-	-	-
4057 GARAGE SALES PERMIT FEE	520.37	250.00	300.00
Total Licenses, Permits & Fees	1,188,923.41	1,307,550.00	1,023,450.00
<u>Investment Income</u>			
4070 INTEREST INCOME	61,671.27	103,000.00	92,888.00
<u>Charges for Services</u>			
4055 PW DEPT MISC REVENUES	816.47	3,000.00	3,000.00
4046 ELEVATOR INSPECTIONS	-	1,500.00	-
4049 HEALTH INSPECTIONS	7,556.11	10,000.00	10,000.00
4054 SPECIAL USE TAX	-	-	-
4061.X HOSPITAL BILLINGS	513,877.83	389,488.00	662,955.00
4062.x FIRE SERVICE CONTRACTS	186,731.55	303,092.00	542,733.00
4068.x AMBULANCE CHARGES	1,781,846.20	1,507,000.00	1,500,473.27
4085 POLICE MISC. REVENUE	85,360.47	44,000.00	50,000.00
4093 TOWING AND STORAGE	100,250.00	21,000.00	20,000.00
Total Charges for Services	2,676,438.63	2,279,080.00	2,789,161.27
<u>Fines & Forfeitures</u>			
4050 TRAFFIC FINES	272,596.09	200,000.00	100,000.00
4050.1 POLICE DEPT. ADJUDICATION	4,425.00	2,700.00	2,000.00
4051 BLDING DEPT CODE VIOLATIONS	59,587.00	2,500.00	35,000.00
4051.1 POLICE DEPT COMPLIANCE VIOLATION	-	2,700.00	2,000.00
4053 IMMOBILIZATION	258.33	-	500.00
Total Fines & Forfeitures	336,866.42	207,900.00	139,500.00
<u>Other</u>			
4029 UNCLAIMED PROPERTY/DRUG CURRENCY	-	-	-
4035 NSF CHARGE	-	-	-

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

<u>ACCOUNT DESCRIPTION</u>	Budget FY25 (B)	Budget FY26(B)	Budget FY27(B)
4080 REIMBURSEMENT OF VILLAGE EXPENSE	161,950.83	140,000.00	997,881.03
4089 REIMBURSEMENT OF CROSSING GUARDS	37,000.00	37,000.00	13,595.00
4091 ALARM SYSTEM REBATES	12,563.75	16,000.00	16,000.00
4092 RENTAL INCOME	-	-	21,000.00
4092.1 VACANT BUILDING REG	4,693.33	3,500.00	3,500.00
4094 SALE OF VILLAGE PROPERTY	-	-	-
4095 DAMAGE TO PROPERTY	-	-	-
4096 FIRE DEPT MISC REVENUES	15,264.60	5,000.00	5,000.00
4097&4098 MISCELLANEOUS	-	-	-
Total Other	231,472.52	201,500.00	1,056,976.03
TOTAL GENERAL FUND REVENUES	20,632,635.05	20,152,155.91	22,410,543.94

GENERAL FUND - GENERAL GOVERNMENT EXPENDITURES

EXECUTIVE DEPARTMENT

Personal Services

5102 PRESIDENT/MAYOR	55,000.00	110,000.00	113,190.00
5103 ADMINISTRATIVE ASSISTANT	48,632.01	50,577.29	52,044.03
5104 TRUSTEES	38,400.00	37,800.00	48,157.20
5120 LIQUOR COMMISSIONER	3,000.00	6,000.00	6,174.00
5159 SUMMER WORKERS PROGRAM	-	-	-
Total Personal Services	145,032	204,377	219,565.23

Employee Benefits

5275 EMPLOYEE HEALTH CARE PLAN	42,542.42	43,988.86	49,693.30
5275.2 EMPLOYEE LIFE INSURANCE	350.00	361.90	345.00
5275.3 EMPLOYEE VISION INSURANCE	350.00	361.90	349.92
5275.4 EMPLOYEE DENTAL INSURANCE	1,900.00	1,964.60	1,606.05
5276 RETIREE HEALTH CARE PLAN	3,200.00	3,308.80	-
5276.4 RETIREE DENTAL INSURANCE	1,100.00	1,137.40	1,177.64
Total Employee Benefits	49,442.42	51,123.46	53,171.91

Contractual Services

5201 PROFESSIONAL SERVICES	525,000.00	887,695.00	232,850.00
5202 LEGAL & PROFESSIONAL SERVICES	250,000.00	100,000.00	175,000.00
5205 TELEPHONE	4,400.00	-	4,400.00
5211 NEWSLETTER - PRINTING & STAMPS	12,000.00	3,000.00	3,000.00
5217 LIABILITY INSURANCE	125,000.00	-	5,614.28
5218 AUTOMOBILE INSURANCE	-	-	-
5219 WORKER'S COMPENSATION INSURANCE	1,000.00	-	10,705.40
5237 REPAIR/MAINT. - VEHICLES	1,000.00	-	-
5253 SEMINARS/CONFERENCES - MAYOR	15,000.00	15,000.00	15,000.00
5253.1 SEMINARS/CONFERENCES - TRUSTEES	14,000.00	14,000.00	14,000.00
5255 TRAVEL EXPENSE	-	-	50,000.00
5257 LOCAL CIVIC EVENTS	25,000.00	45,000.00	50,000.00
5258 COMMUNITY FOOD PALTRY	2,000.00	2,000.00	2,000.00
5259 100TH ANNIVERSARY CELEBRATION	-	-	-
5271 DUES & PUBLICATIONS	15,000.00	6,500.00	9,270.91
5272 POSTAGE	-	-	-
5291 ARPA EXPENDITURES	180,154.65	-	-
Total Contractual Services	1,169,554.65	1,073,195.00	571,840.59

Commodities

5302 GAS/OIL	1,000.00	1,000.00	1,000.00
5310 FLOWERS - BEREAVEMENT	1,600.00	2,500.00	2,500.00
5316 OFFICE EXPENSE	2,500.00	2,500.00	5,000.00
5350 R&M MOTOR EQUIP	-	-	313.03
Total Commodities	5,100.00	6,000.00	8,813.03

Capital Outlay

5411 OFFICE EQUIPMENT	-	500.00	500.00
5413 COMPUTER HARDWARE/SOFTWARE	1,400.00	2,600.00	2,500.00
5407 AUTOMOTIVE EQUIPMENT	2,500.00	-	12,245.40
Total Capital Outlay	3,900.00	3,100.00	15,245.40

Other

5505 CONTINGENCY	2,500.00	-	2,500.00
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VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

ACCOUNT DESCRIPTION	Budget FY25 (B)	Budget FY26(B)	Budget FY27(B)
Total Other	2,500.00	-	2,500.00
TOTAL DEPARTMENT EXPENDITURES	1,375,529.08	1,337,795.75	871,136.16
VILLAGE CLERK DEPARTMENT			
<u>Personal Services</u>			
5109 DEPUTY CLERK	\$ -	\$ -	-
5116 VILLAGE CLERK	12,000.00	24,000.00	24,000.00
Total Personal Services	12,000.00	24,000.00	24,000.00
<u>Employee Benefits</u>			
5276.4 RETIREE DENTAL INSURANCE	-	-	-
2576 RETIREE HEALTH CARE PLAN	-	-	-
Total Employee Benefits	-	-	-
<u>Contractual Services</u>			
5202 LEGAL & PROFESSIONAL SERVICE	12,500.00	12,500.00	50,000.00
5205 TELEPHONE	1,000.00	1,000.00	1,000.00
5217 GENERAL LIABILITY INSURANCE	16,250.00	16,250.00	2,807.14
5219 WORKER COMPENSATION INSURANCE	-	-	5,352.70
5253 SEMINARS/CONFERENCES - CLERK	4,000.00	4,000.00	4,000.00
5255 TRAVEL	2,000.00	2,000.00	2,000.00
5271 DUES & PUBLICATIONS	300.00	300.00	300.00
5270 NEWSPAPER NOTICES	1,500.00	1,500.00	1,500.00
5272 POSTAGE	500.00	500.00	500.00
5286 SUPPLEMENT TO MUNICIPAL CODE	3,000.00	3,000.00	3,000.00
Total Contractual Services	41,050.00	41,050.00	70,459.84
<u>Commodities</u>			
5310 ELECTION SUPPLIES	200.00	-	200.00
5316 OFFICE SUPPLIES	500.00	500.00	500.00
Total Commodities	700.00	500.00	700.00
<u>Capital Outlay</u>			
5411 OFFICE EQUIPMENT	1,500.00	1,500.00	-
Total Capital Outlay	1,500.00	1,500.00	-
TOTAL DEPARTMENT EXPENDITURES	55,250.00	67,050.00	95,159.84
BOARDS & COMMISIONS DEPARTMENT			
<u>Personal Services</u>			
5122 POLICE & FIRE COMMISSION	1,200.00	1,200.00	1,200.00
5123 ZONING & PLANNING COMMISSION	1,200.00	1,200.00	1,200.00
Total Personal Services	2,400.00	2,400.00	2,400.00
<u>Contractual Services</u>			
5202 LEGAL SERVICES	7,200.00	24,000.00	24,000.00
5211 PRINTING AND BINDING	350.00	350.00	350.00
5219 WORKER COMPENSATION INSURANCE	-	-	-
5253 SEMINARS/CONFERENCES	3,700.00	3,700.00	3,700.00
5271 NEWSPAPER NOTICES	-	-	-
5271 DUES AND PUBLICATIONS	450.00	450.00	450.00
5277 TEST AND ADMINISTRATION	25,000.00	35,000.00	35,000.00
Total Contractual Services	36,700.00	63,500.00	63,500.00
<u>Commodities</u>			
5316 SUPPLIES - OFFICES	-	500.00	500.00
Total Commodities	-	500.00	500.00
TOTAL DEPARTMENT EXPENDITURES	\$ 25,000	\$ 30,700	66,400.00
FINANCE DEPARTMENT			
<u>Personal Services</u>			
5105 BUDGET OFFICER	19,570.00	29,750.00	29,750.00
5106 TREASURER	10,000.00	1.00	1.00
5108 VILLAGE ADMINISTATOR	44,768.75	49,768.75	51,212.04

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

<u>ACCOUNT DESCRIPTION</u>	Budget FY25 (B)	Budget FY26(B)	Budget FY27(B)
5109 ACCOUNTANT	-	31,200.00	31,200.00
5111 ACCOUNTING CLERKS	-	127,025.06	144,676.08
5112 FINANCE DIRECTOR	124,200.00	124,200.00	127,801.80
5159 SUMMER WORKERS PROGRAM	33,600.00	43,520.00	43,520.00
5188 ADMINISTRATIVE CLERKS	134,924.01	51,283.16	-
5148 OVERTIME	-	-	2,000.00
Total Personal Services	367,062.76	456,747.97	430,160.92
Employee Benefits			
5275 EMPLOYEE HEALTH CARE PLAN	18,106.98	18,722.62	54,526.13
5275.2 EMPLOYEE LIFE INSURANCE	124.84	129.08	153.00
5275.3 EMPLOYEE VISION INSURANCE	173.28	179.17	443.04
5275.4 DENTAL INSURANCE	631.19	652.66	2,034.49
Total Employee Benefits	19,036.29	19,683.53	57,156.66
Contractual Services			
5201 PROFESSIONAL SERVICES	27,000.00	95,000.00	70,678.76
5202 LEGAL/PROFESSIONAL SERVICES	6,000.00	10,000.00	10,000.00
5204 AUDIT SERVICES - FINANCE	149,572.50	174,000.00	174,000.00
5204.1 AUDIT SERVICES - SPECIAL ENGAGEMENT	3,030.00	3,212.00	3,212.00
5205 TELEPHONE	3,200.00	3,200.00	3,200.00
5208 BANK CHARGES - SERVICE FEE	5,000.00	-	2,500.00
5210 COMPUTER CONSULTANTS (LOCIS Annual Fee)	7,500.00	10,000.00	10,000.00
5211 VEHICLE PROGRAM - 3rd MIL	17,500.00	17,900.00	17,500.00
5212 INTERNET T-1 LINE	36,000.00	36,000.00	72,000.00
5212.1 IT CONSULTANTS	80,000.00	80,000.00	168,300.00
5214 INSURANCE BROKERAGE FEE	-	-	-
5217 GENERAL LIABILITY INSURANCE	4,000.00	4,040.00	19,649.99
5218 AUTO INSURANCE	-	-	-
5219 WORKER'S COMPENSATION INSURANCE	60,000.00	60,600.00	37,468.90
5244 REPAIR/MAINT. - OFFICE EQUIPMENT	-	-	-
5245 REPAIR/MAINT. - COMPUTERS	-	-	-
5253 SEMINARS/CONFERENCES	5,000.00	6,500.00	6,500.00
5255 TRAVEL/EXPENSES	4,000.00	4,000.00	2,000.00
5270 NEWSPAPER NOTICES	2,000.00	2,000.00	1,200.00
5271 DUES & PUBLICATIONS	1,200.00	2,200.00	1,500.00
5272 POSTAGE	20,000.00	32,000.00	34,000.00
5274 LIBRARY IL REPLACEMENT TAX PYMTS	237,843.28	170,114.88	177,194.99
5290 OTHER CONTRACTUAL	-	-	-
Total Contractual Services	668,846	710,766.88	810,904.64
Commodities			
5316 OFFICE SUPPLIES	8,000	9,500	20,000.00
5316.1 COMPUTER FORMS/SUPPLIES (LOCIS) *	0	333	333
Total Commodities	8,000.00	9,833.00	20,333.00
Capital Outlay			
5411 OFFICE EQUIPMENT	6,300.00	7,500.00	7,500.00
5413 COMPUTER HARDWARE/SOFTWARE	39,900.00	40,000.00	120,700.00
5414 BROADVIEW WEB PAGE	17,000.00	17,000.00	17,000.00
Total Capital Outlay	63,200.00	64,500.00	145,200.00
Debt Service			
5750 DEBT SERVICE - PRINCIPAL	-	-	-
5751 DEBT SERVICE - INTEREST	-	-	-
Other			
5505 CONTINGENCY	-	-	-
Total Other	-	-	-
TOTAL DEPARTMENT EXPENDITURES	\$ 639,055	\$ 865,844	1,463,755.22
MUNICIPAL BLDGS & GRNDS DEPARTMENT			
Personal Services			
5189 CUSTODIAL SERVICES	40,000.00	47,259.59	53,304.67
5148 OVERTIME	-	-	1,500.00
Total Personal Services	40,000.00	47,259.59	54,804.67
Employee Benefits			

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

<u>ACCOUNT DESCRIPTION</u>	<u>Budget FY25 (B)</u>	<u>Budget FY26(B)</u>	<u>Budget FY27(B)</u>
5275 EMPLOYEE HEALTH CARE PLAN	-	-	-
5275.2 EMPLOYEE LIFE INSURANCE	-	-	345.00
5275.3 EMPLOYEE VISION INSURANCE	-	-	-
5275.4 DENTAL INSURANCE - 7/1/06	-	-	-
Total Employee Benefits	-	-	345.00
<u>Contractual Services</u>			
5207 BUILDING - DECORATIONS	10,000.00	10,000.00	750.00
5217 LIABILITY INSURANCE	2,400.00	2,424.00	5,614.28
5218 VEHICLE INSURANCE	-	-	-
5219 WORKMENS COMPENSATION INSURANCE	-	-	10,705.40
5240 R & M - BUILDINGS	55,000.00	150,000.00	62,500.00
5241 R & M - GROUNDS	4,000.00	4,000.00	4,000.00
Total Contractual Services	71,400.00	166,424.00	83,569.68
<u>Commodities</u>			
5304 FUEL FOR HEATING	4,200.00	4,200.00	2,500.00
5312 SUPPLIES - JANITORIAL	1,000.00	2,500.00	2,000.00
Total Commodities	5,200.00	6,700.00	4,500.00
TOTAL DEPARTMENT EXPENDITURES	116,600.00	220,383.59	143,219.35
TOTAL GENERAL GOVERNMENT EXPENDITURES	2,211,434.24	2,521,772.89	2,639,670.57

GENERAL FUND - PUBLIC SAFETY EXPENDITURES

BLDG CONTROLS/INSPECTION DEPARTMENT

<u>Personal Services</u>			
5126 BUILDING COMMISSIONER	108,464.35	112,152.15	90,000.00
5127 ZONING COORDINATOR	-	-	44,820.00
5128 INSPECTOR - PLUMBING	-	-	-
5129 INSPECTOR - ELECTRICAL	-	-	-
5130 CODE ENFORCEMENT OFFICER	98,526.60	85,868.56	88,358.75
5145 GRANT WRITER	4,500.00	4,500.00	4,500.00
5148 INSPECTOR - SIGN	-	-	-
5161 EXTERIOR HOUSE INSPECTORS	-	-	-
5188 ADMINISTRATIVE CLERK	105,986.86	98,850.40	101,717.06
Total Personal Services	317,477.81	301,371.11	329,395.81
<u>Employee Benefits</u>			
5275 EMPLOYEE HEALTH CARE PLAN	69,710.89	72,081.06	61,412.39
5275.2 EMPLOYEE LIFE INSURANCE	156.00	161.30	204.00
5275.3 EMPLOYEE VISION INSURANCE	556.18	575.09	448.32
5275.4 DENTAL INSURANCE	2,652.37	2,742.55	1,713.75
5276 RETIREE HEALTH CARE PLAN	-	-	-
5276.4 RETIREE DENTAL INSURANCE	-	-	-
5224 WELLNESS EXAMS	-	-	-
5291 BUILDING DEPT ARPA EXPENSES	-	-	-
Total Employee Benefits	73,075.44	75,560.00	63,778.46
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	25,000.00	15,000.00	65,000.00
5201.1 HEARING OFFICER ATTORNEY	-	-	-
5202 LEGAL SERVICES	50,000.00	35,000.00	75,000.00
5202.1 INSPECTION - HEALTH/ELEVATOR	7,500.00	15,000.00	10,000.00
5202.2 INSPECTION - PLUMBING	150,000.00	150,000.00	150,000.00
5202.3 INSPECTION - ELECTRICAL	-	-	-
5202.4 INSPECTION - MECHANICAL	-	-	-
5205 TELEPHONE	1,500.00	1,750.00	2,500.00
5211 PRINTING & BINDING	-	-	-
5217 LIABILITY INSURANCE	23,000.00	23,230.00	19,649.99
5218 AUTOMOBILE INSURANCE	2,000.00	2,020.00	2,020.00
5219 WORKER'S COMP INSURANCE	4,800.00	4,848.00	37,468.90
5253 SEMINARS/CONFERENCES	3,450.00	3,500.00	9,000.00
5244 MAINTENANCE OFFICE EQUIPMENT	3,000.00	2,500.00	2,500.00
5246 INFORMATIONAL SRVCS - PROPERTY	5,000.00	5,000.00	3,500.00

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<u>ACCOUNT DESCRIPTION</u>	<u>Budget FY25 (B)</u>	<u>Budget FY26(B)</u>	<u>Budget FY27(B)</u>
5255 TRAVEL	5,000.00	5,000.00	1,000.00
5256 MAINTENANCE - AUTO	-	-	-
5249 MOTOR EQUIPMENT	-	-	-
5247 NUSIANCE ABATEMENTS	500.00	500.00	500.00
5261 COMPUTER PROGRAMMING	2,500.00	2,500.00	2,500.00
5271 DUES & PUBLICATIONS	1,000.00	1,500.00	750.00
5272 POSTAGE	1,500.00	1,000.00	685.00
Total Contractual Services	285,750.00	268,348.00	382,073.89
Commodities			
5302 GAS/OIL	2,500.00	3,500.00	3,500.00
5306 UNIFORMS	500.00	500.00	2,500.00
5316 SUPPLIES - OFFICE	5,000.00	6,500.00	7,000.00
5316.1 SUPPLIES - ZONING	500.00	500.00	350.00
5323 MEDICAL EXAMS	250.00	250.00	-
5350 R&M MOTOR EQUIPMENT *	\$0.00	\$0.00	\$703.92
Total Commodities	8,750.00	11,250.00	14,053.92
Capital Outlay			
5350 AUTOMOTIVE EQUIPMENT	-	-	27,458.04
5411 OFFICE EQUIPMENT	5,000.00	5,000.00	-
5413 COMPUTER HARDWARE/SOFTWARE/PROGRAM	2,500.00	4,000.00	-
5505 CONTINGENCY	-	-	-
Total Capital Outlay	7,500.00	9,000.00	27,458.04
TOTAL DEPARTMENT EXPENDITURES	692,553.24	665,529.11	816,760.12
FIRE DEPARTMENT			
Personal Services			
5134 CHIEF	139,046.04	143,773.39	147,942.82
5135 DEPUTY CHIEF	127,154.93	135,000.00	138,915.00
5136 CAPTAINS	344,977.15	360,271.14	374,681.99
5137 LIEUTENANTS	329,383.15	333,671.14	345,350.36
5145 GRANT WRITER	4,500.00	4,500.00	4,500.00
5146 HOLIDAY PAY	92,500.00	96,200.00	100,048.00
5148 OVERTIME	175,000.00	200,000.00	200,000.00
5150 EDUCATION INCENTIVE	3,000.00	4,000.00	4,000.00
5156 FIREFIGHTERS	1,513,454.82	1,676,377.05	1,735,050.25
5157 CONTRACT FOR BILLING FIRE/EMS	-	-	-
5158 TRAINING OFFICER	-	3,000.00	3,000.00
5160 DAY AMBULANCE LABOR	40,000.00	20,000.00	-
5162 INSPECTOR	110,314.16	114,065.84	117,373.88
5164 MECHANIC	-	-	-
5168 EMS COORDINATOR	3,500.00	3,500.00	2,000.00
5188 ADMINISTRATIVE CLERK/BILLING MGR	65,000.00	67,275.00	69,225.98
5505 CONTINGENCY	-	-	0.01
Total Personal Services	2,947,830.25	3,161,633.56	3,242,088.29
Employee Benefits			
5180 FIRE PENSION CONTRIBUTION	2,139,382.00	1,989,700.00	2,308,028.00
5275 EMPLOYEE HEALTH CARE PLAN	574,539.93	594,074.29	715,163.77
5275.2 EMPLOYEE LIFE INSURANCE	3,600.00	3,722.40	4,246.32
5275.3 EMPLOYEE VISION INSURANCE	4,108.00	4,247.67	5,972.88
5275.4 DENTAL INSURANCE	20,000.00	20,680.00	27,858.23
5276 RETIREE HEALTH CARE PLAN	51,990.59	53,758.27	120,024.85
5276.4 RETIREE DENTAL INSURANCE	5,000.00	5,170.00	9,275.26
5291 FIRE DEPT ARPA EXPENSES	-	-	-
Total Employee Benefits	2,798,620.52	2,671,353	3,190,569.31
Contractual Services			
5202 LEGAL/PROFESSIONAL SERVICES	30,000.00	30,000.00	30,000.00
5205 TELEPHONE	30,000.00	30,000.00	30,000.00
5213 COLLECTION SERVICES	-	-	-
5217 LIABILITY INSURANCE	72,500.00	73,225.00	64,564.27
5218 VEHICLE INSURANCE	-	-	-
5219 WORKMENS COMPENSATION INSURANCE	148,675.00	150,161.75	123,112.10
5220 LEGAL SETTLEMENTS	-	-	-

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

<u>ACCOUNT DESCRIPTION</u>	<u>Budget FY25 (B)</u>	<u>Budget FY26(B)</u>	<u>Budget FY27(B)</u>
5223 ASSESSMENT DIVISION 20	14,000.00	15,400.00	15,000.00
5224 WELLNESS MEDICAL EXAM-VAC	12,000.00	13,200.00	13,200.00
5231 R&M BREATHING EQUIPMENT	30,000.00	31,300.00	30,000.00
5432 MECHANICS EQUIPMENT	-	-	-
5240 REPAIR/MAINT - BUILDINGS	100,640.80	110,704.88	80,000.00
5241 REPAIR/MAINT - GROUNDS	9,200.00	10,120.00	8,000.00
5242 REPAIR/MAINT - RADIO EQUIPMENT	4,700.00	5,200.00	5,000.00
5243 REPAIR/MAINT - FIRE EQUIPMENT	25,000.00	27,500.00	25,000.00
5244 REPAIR/MAINT - OFFICE EQUIPMENT	11,000.00	12,100.00	13,310.00
5245 REPAIR/MAINT - COMPUTERS	9,000.00	10,000.00	7,500.00
5247 REPAIR/MAINT - FUEL TANKS	38,071.00	41,878.10	46,065.91
5248 REPAIR/MAINT - PARAMEDIC	4,400.00	6,000.00	6,000.00
5253 SEMINARS/CONFERENCES	7,000.00	7,700.00	10,000.00
5255 TRAVEL EXPENSE	5,000.00	5,000.00	6,000.00
5266 TRAINING SCHOOL	65,895.00	65,895.00	55,000.00
5271 DUES & PUBLICATIONS	3,500.00	4,500.00	4,725.00
5272 POSTAGE	1,000.00	1,100.00	1,210.00
5287 GAS FOR HEATING	9,360.00	9,060.00	9,000.00
5290 PBS & OTHER CONTRACTUAL	125,000.00	137,500.00	137,500.00
5291 ARPA EXPENDITURES	24,205.90	-	-
Total Contractual Services	780,147.70	797,544.73	720,187.28

Commodities

5302 GAS/OIL	24,000.00	26,400.00	28,000.00
5306 UNIFORMS	57,343.00	57,343.00	55,000.00
5312 SUPPLIES - JANITORIAL	14,040.00	15,500.00	15,500.00
5314 SUPPLIES - FIRE PREVENTION	10,670.00	10,670.00	15,000.00
5316 SUPPLIES - OFFICE	6,500.00	7,100.00	7,500.00
5318 SUPPLIES - PARAMEDICS	17,244.24	18,968.66	20,865.53
5320 PHOTOGRAPHY	1,750.00	1,750.00	1,100.00
5323 MEDICAL EXAM-VACCINATIONS	-	-	-
5326 TOOL & SUPPLIES	10,000.00	11,000.00	12,100.00
5350 R&M MOTOR EQUIPMENT	120,000.00	120,000.00	100,784.78
Total Commodities	261,547.24	268,731.66	255,850.31

Capital Outlay

5403 BUILDING IMPROVEMENTS	75,920.00	83,512.00	80,000.00
5407 AUTOMOTIVE EQUIPMENT	-	-	30,699.48
5409 MACHINERY/EQUIPMENT	25,000.00	27,500.00	20,000.00
5411 OFFICE EQUIPMENT	4,000.00	4,000.00	5,000.00
5413 COMPUTER HARDWARE/SOFTWARE	57,000.00	62,700.00	60,000.00
5415 CARDIAC MONITOR LEASE/POWER COT	-	37,000.00	81,500.00
5430 RADIO EQUIPMENTS *	\$10,000.00	\$0.00	\$5,000.00
5433 MECHANIC TOOLS	5,000.00	5,000.00	3,000.00
5445 FIRE TRAINING EQUIPMENT	14,350.00	15,785.00	12,000.00
Total Capital Outlay	191,270.00	235,497.00	297,199.48

OTHER

5505 CONTINGENCY	-	-	0.01
Total Other	-	-	0.01

TOTAL DEPARTMENT EXPENDITURES

6,979,415.71	7,134,759.58	7,705,894.68
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POLICE DEPARTMENT

Personal Services

5134 CHIEF	146,711.25	151,699.43	156,098.71
5135 DEPUTY CHIEF	129,665.04	140,454.44	144,527.62
5137 LIEUTENANTS	357,205.07	367,921.00	390,377.80
5138 SERGEANTS	446,327.25	603,335.00	502,004.00
5139 SUPERVISOR OF SUPPORT SERVICES	91,494.00	94,239.00	90,000.00
5140 PATROLMEN	1,504,915.69	1,779,503.60	2,221,261.48
5141 TELECOMMUNICATIONS OFFICERS	361,542.27	424,315.00	351,828.00
5144 MATRON	300.00	300.00	300.00
5145 GRANT WRITER	4,500.00	6,500.00	4,500.00
5160 PART-TIME	40,000.00	40,000.00	40,000.00
5146 HOLIDAY PAY	150,000.00	150,000.00	150,000.00
5148 OVERTIME	185,000.00	225,000.00	225,000.00
5149 OFFICER'S COMPENSATORY TIME	-	-	-

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

<u>ACCOUNT DESCRIPTION</u>	<u>Budget FY25 (B)</u>	<u>Budget FY26(B)</u>	<u>Budget FY27(B)</u>
5150 INCENTIVE EDUCATIONAL DAY	12,000.00	12,000.00	12,000.00
5151 POLICE DEPT.- RETROACTIVE PAY	-	-	-
5187 ADMINISTRATIVE SUPERVISOR	44,258.00	-	70,000.00
5188 ADMINISTRATIVE CLERK	40,000.00	45,386.00	46,702.19
5152 CROSSING GUARDS	43,997.76	43,998.00	43,998.00
Total Personal Services	3,557,916.33	4,084,651.47	4,448,597.80
<u>Employee Benefits</u>			
5180 POLICE PENSION CONTRIBUTION	1,869,104.00	2,321,781.00	2,178,142.00
5275 EMPLOYEE HEALTH CARE PLAN	736,090.22	761,117.29	703,753.42
5275.2 EMPLOYEE LIFE INSURANCE	5,500.00	5,687.00	-
5275.3 EMPLOYEE VISION INSURANCE	30,084.00	31,106.86	5,010.48
5275.4 DENTAL INSURANCE	15,000.00	15,510.00	25,640.16
5276 RETIREE HEALTH CARE PLAN	69,671.72	72,040.56	188,253.92
5276.4 RETIREE DENTAL INSURANCE	6,000.00	6,204.00	9,585.14
5291 POLICE DEPT ARPA EXPENSES	-	-	-
Total Employee Benefits	2,731,449.94	3,213,446.70	3,110,385.12
<u>Contractual Services</u>			
5201.1 HEARING OFFICER ATTORNEY	6,000.00	6,000.00	6,000.00
5201 PROFESSIONAL SERVICES	9,500.00	9,500.00	9,500.00
5202 LEGAL SERVICES	20,000.00	20,000.00	20,000.00
5205 TELEPHONE	60,000.00	60,000.00	60,000.00
5212 SOCIAL WORKER PROGRAM	-	-	-
5217 LIABILITY INSURANCE	60,000.00	60,600.00	95,442.83
5218 VEHICLE INSURANCE	5,000.00	5,050.00	5,050.00
5219 WORKMENS COMPENSATION INSURANCE	200,000.00	202,000.00	181,991.80
5224 WELLNESS EXAMINATION-VACCINATION	-	-	-
5230 INVESTIGATIVE OPERATIONS	10,000.00	12,000.00	34,110.73
5240 R & M - BUILDINGS	2,000.00	3,000.00	3,000.00
5242 RADIO ROOM MAINTENANCE AG	3,000.00	3,000.00	3,000.00
5242.1 REPAIR/MAINT RADIO EQUIPMENT	75,000.00	75,000.00	101,000.00
5244 R&M OFFICE EQUIPMENT	10,000.00	10,000.00	10,000.00
5245 MAINTENANCE - COMPUTER	8,500.00	8,500.00	8,500.00
5249 MOTOR EQUIP - CONTRACT LABOR	-	-	-
5250 SHOOTING RANGE MAINTENANCE	17,500.00	17,500.00	17,500.00
5253 SEMINARS/CONFERENCES	10,000.00	10,000.00	10,000.00
5255 TRAVEL EXPENSE	8,500.00	8,500.00	8,500.00
5260 LEAD SERVICES	22,000.00	22,000.00	-
5262 INSTALLATION EQUIPMENT	7,500.00	7,500.00	7,500.00
5266 TRAINING SCHOOL EXPENSE	30,000.00	50,000.00	60,000.00
5269 TOWING & STORAGE EXPENSE	20,000.00	20,000.00	10,000.00
5271 DUES & PUBLICATIONS	2,500.00	2,500.00	3,000.00
5272 POSTAGE	7,000.00	7,000.00	7,000.00
5290.1 ANIMAL CONTROL	3,000.00	3,000.00	4,500.00
5290 OTHER CONTRACTUAL	10,000.00	10,000.00	10,000.00
5293 REPAIR/MAINT - OTHER EQUIPMENT	25,000.00	25,000.00	50,000.00
Total Contractual Services	632,000.00	657,650.00	725,595.36
<u>Commodities</u>			
5302 GAS/OIL	70,000.00	70,000.00	80,000.00
5306 UNIFORMS	45,000.00	45,000.00	50,000.00
5316 SUPPLIES - OFFICE	15,000.00	15,000.00	17,000.00
5320 PHOTOGRAPHY	500.00	2,000.00	2,000.00
5322 SUPPLIES - RADIO/ELECTRON	1,500.00	1,500.00	1,500.00
5324 SUPPLIES - TRAINING AIDS	4,000.00	4,000.00	4,000.00
5326 TOOLS & SUPPLIES	4,000.00	4,000.00	4,000.00
5332 CRIME PREVENTION/RELATION	6,000.00	7,500.00	8,500.00
5333 DARE PROGRAM	-	-	-
5334 BOARD OF PRISONERS	2,500.00	2,500.00	2,500.00
5350 R&M MOTOR EQUIPMENT	30,000.00	30,000.00	35,707.22
Total Commodities	178,500.00	181,500.00	205,207.22
<u>Capital Outlay</u>			
5407 AUTOMOTIVE EQUIPMENT	130,000.00	-	223,297.56
5411 OFFICE EQUIPMENT	10,000.00	12,000.00	12,000.00
5413 COMPUTER HARDWARE/SOFTWARE	30,000.00	30,000.00	30,000.00
5417 OTHER EQUIPMENT	20,000.00	2,000.00	2,000.00
5425 GRANT EXPENDITURE	-	-	-

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

<u>ACCOUNT DESCRIPTION</u>	Budget FY25 (B)	Budget FY26(B)	Budget FY27(B)
5350.1 ACCIDENTS / SQUADS	5,000.00	7,500.00	7,500.00
5428 MOBILE TERMINAL EQUIPMENT	25,000.00	25,000.00	30,000.00
5430 RADIO EQUIPMENT	25,000.00	25,000.00	30,000.00
Total Capital Outlay	245,000.00	101,500.00	334,797.56
Other			
5503 FORFEITED FUNDS EXPENDITURES	18,800.00	18,800.00	18,800.00
5505 CONTINGENCY	109,339.42	-	-
Total Other	128,139.42	18,800.00	18,800.00
TOTAL DEPARTMENT EXPENDITURES	7,473,005.69	8,257,548.17	8,843,383.06
TOTAL PUBLIC SAFTEY EXPENDITURES	15,144,974.64	16,057,836.87	17,366,037.86

GENERAL FUND - PUBLIC WORKS EXPENDITURES

STREETS DEPARTMENT

Personal Services

5145 GRANT WRITER	4,500.00	4,500.00	4,500.00
5148 OVERTIME	40,000.00	40,000.00	60,000.00
5159 PARTTIME/SEASONAL EMPLOYEES	143,520.00	302,982.68	311,000.00
5164 MECHANIC	63,952.06	66,126.40	68,044.07
5165 DIRECTOR OF PUBLIC WORKS	55,578.00	57,467.66	59,134.22
5166 FOREMANN	-	80,000.00	82,320.00
5170 FT EMPLOYEE WAGES	473,188.69	171,291.72	176,259.18
5188 ADMINISTRATIVE CLERK	-	55,652.02	57,265.93
Total Personal Services	780,738.75	778,020.48	818,523.40

Employee Benefits

5275 EMPLOYEE HEALTH CARE PLAN	131,444.66	135,913.78	229,024.69
5275.2 EMPLOYEE LIFE INSURANCE	540.97	559.36	816.00
5275.3 EMPLOYEE VISION INSURANCE	1,449.78	1,499.07	1,415.28
5275.4 DENTAL INSURANCE	1,067.00	1,103.28	8,757.72
5276 RETIREE HEALTH CARE PLAN	788.67	815.48	10,388.40
5276.4 RETIREE DENTAL INS	-	-	1,177.61
Total Employee Benefits	135,291.08	139,890.98	251,579.70

Contractual Services

5201 PROFESSIONAL SERVICES	25,000.00	25,000.00	15,000.00
5202 LEGAL PROFESSIONAL SERVIC	15,000.00	20,000.00	20,000.00
5205 TELEPHONE	15,000.00	17,500.00	22,500.00
5206 PAY LOT EXPENSES	-	-	2,000.00
5209 TREE REMOVAL & TRIMMING	10,000.00	30,000.00	30,000.00
5218.1&5615 WORKER'S COMPENSATION INSURANCE	-	-	90,995.90
5217 LIABILITY INSURANCE	47,750.00	48,227.50	47,721.42
5218 VEHICLE INSURANCE	-	-	-
5219 RENTAL OF BARICADES	-	-	-
5235 TREE REPLACEMENT	26,000.00	30,000.00	40,000.00
5238 REPAIR/MAINT. - STREET LIGHTS	40,000.00	40,000.00	50,000.00
5239 REPAIR/MAINT. - TRAFFIC LIGHTS	2,500.00	25,000.00	25,000.00
5240 REPAIR/MAINT - BUILDING	5,000.00	40,000.00	185,000.00
5241 R & M: GROUNDS	5,000.00	20,000.00	10,000.00
5242 REPAIR/MAINT. - RADIO SYSTEM	35,000.00	-	-
5244 R & M: OFFICE EQUIPMENT	7,500.00	-	56,000.00
5236 REPAIR/MAINT. - STREETS	20,000.00	20,000.00	50,000.00
5237 STREET MAINTENANCE	-	-	-
5237.2 SIDEWALK RECONSTRUCTION	-	-	-
5226 J.U.L.I.E	-	-	-
5253 SEMINARS/CONFERENCES	10,000.00	10,000.00	25,000.00
5268 UNIFORM RENTAL	12,500.00	17,000.00	17,000.00
5269 TOWING & STORAGE EXPENSE	1,000.00	-	1,000.00
5271 DUES & PUBLICATIONS	5,000.00	6,000.00	15,000.00
5274 IEPA BROWNSFIELD EXPENSES	-	-	-
5283 RODENT CONTROL	1,000.00	1,000.00	35,000.00
5289 DUMPING FEES - FORESTRY	-	-	-
5289.1 DUMPING FEES - STREET SPOILS	-	-	-
5291 PUBLIC WORKS ARPA EXPENSES	-	-	-
Total Contractual Services	283,250.00	349,727.50	737,217.32

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

ACCOUNT DESCRIPTION	Budget FY25 (B)	Budget FY26(B)	Budget FY27(B)
Commodities			
5302 GAS/OIL	22,000.00	22,000.00	22,000.00
5316 SUPPLIES - OFFICE	4,000.00	8,000.00	4,000.00
5323 MEDICAL EXAM-VACCINATIONS	1,000.00	3,000.00	3,000.00
5327 SUPPLIES - SNOW & ICE CON	64,000.00	64,000.00	115,000.00
5326 TOOLS & SUPPLIES	25,000.00	45,000.00	45,000.00
5328 LEAFING SUPPLIES	3,000.00	3,000.00	3,000.00
5341 PLOWING EQUIPMENT	21,000.00	-	25,000.00
5342 STREET SIGNS	7,500.00	15,000.00	55,000.00
5346 STREET MATERIAL PAINT	15,000.00	15,000.00	-
5348 WEED CONTROL	2,000.00	2,000.00	10,000.00
5350 REPAIR/MAINT. - MOTOR EQUIPMENT	50,000.00	50,000.00	50,000.00
5351 R/M AUTO- ENTERPRISE	-	-	3,404.05
5352 REPAIR/MAINT. - PARKWAYS	25,000.00	-	25,000.00
5356 REPAIR/MAINT. - PARKWAYS	1,500.00	-	3,000.00
5358 R & M: FORESTRY EQUIPMENT	2,000.00	2,000.00	3,000.00
Total Commodities	243,000.00	229,000.00	366,404.05
Capital Outlay			
5409 MACHINERY/EQUIPMENT	200,000.00	80,000.00	40,000.00
5420 DISC CHIPPER - STREET EQUIPMENT	-	-	-
5425 STREET SWEEPER/STREET EQUIP	10,000.00	10,000.00	10,000.00
5433 MECHANIC TOOLS	10,000.00	-	-
5437 ENCLOSED SALT BIN (FY16 Apron)	-	-	-
5352 REPAIR/MAINT. - PARKWAYS *	-	-	7,500.00
5354 REPAIR/MAINT. - BUILDINGS *	-	-	16,000.00
5457 PAVING PROJECT	-	-	-
5459 EQUIPMENT	2,500.00	5,000.00	8,000.00
5407 VEHICLES	52,000.00	-	94,924.24
5413 COMPUTER HARDWARE/SOFTWARE	1,500.00	25,000.00	5,000.00
Total Capital Outlay	276,000.00	120,000.00	181,424.24
Other			
52-5275 PACE PROGRAM FEES	-	-	-
52-5290 OTHER CONTRACTUAL	-	-	-
52-5302 GAS/OIL	-	-	-
5220 LEGAL SETTLEMENTS	-	-	-
5505 CONTINGENCY	50,000.00	50,000.00	-
Total Other	50,000.00	50,000.00	-
TOTAL DEPARTMENT EXPENDITURES	1,768,279.84	1,666,638.96	2,355,148.71
TOTAL GENERAL EXPENDITURES	19,124,688.72	20,246,248.72	22,360,857.14
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	1,507,946.33	(94,092.81)	49,686.80
			*Surplus/(Deficit)
OTHER FINANCING SOURCES (USES)			
DEBT SERVICE FUND	(261,650.00)	(247,500.00)	(282,950.07)
ARPA GRANT	(104,000.00)	-	-
SALE OF CAPITAL ASSET	-	-	-
OPERATING TRANSFER TO CDBG	(275,000.00)	-	(468,095.00)
OPERATING TRANSFER TO GARBAGE FUND	(49,000.00)	-	-
OPERATING TRANSFER TO CAPITAL IMPROVEMENT FUND	(1,885,459.12)	(687,904.84)	(167,000.00)
OPERATING TRANSFER TO ILLINOIS MUNICIPAL RETIREMENT FUND	(170,516.00)	-	-
TOTAL TRANSFERS	(2,745,625.12)	(935,404.84)	(918,045.07)
GENERAL FUND EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	(1,237,678.79)	(1,029,497.65)	(868,358.27)
			Change in Fund Balance

GARBAGE FUND

REVENUES

Charges for Services

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

ACCOUNT DESCRIPTION	Budget FY25 (B)	Budget FY26(B)	Budget FY27(B)
4056 SELL OF RECYCLING BINS	\$ -	\$ -	-
4060 RUBBISH BILLINGS-RESIDENTIAL	655,000.00	655,000.00	660,130.00
4060.1 RUBBISH BILLINGS - MULTIFAMILY	-	-	-
4061 COMPOST BILLINGS	-	1,215.00	2,808.00
4062 TRASH & COMPOST TAG REVENUES	25,000.00	20,000.00	17,500.00
4098 FDA GRANT	300,000.00	-	-
Total Charges for Services	980,000.00	676,215.00	680,438.00
Fines & Forfeitures			
4066 RUBBISH PENALTIES	13,000.00	10,000.00	10,000.00
Total Fines & Forfeitures	13,000.00	10,000.00	10,000.00
Investment Income			
4070 INTEREST INCOME	-	-	-
Total Investment Income	-	-	-
TOTAL REVENUES	993,000.00	686,215.00	690,438.00
EXPENDITURES			
Personal Services			
5188 ADMINSTRATIVE CLERK	-	-	-
5159 SEASONAL EMPLOYEES	-	-	-
5170 EMPLOYEE WAGES	-	-	-
Total Personal Services	-	-	-
Contractual Services			
5280 RUBBISH / GARBAGE REMOVAL - RESIDENTIONAL	539,000.00	475,000.00	376,675.20
5280.1 RUBBISH / GARBAGE REMOVAL - MULTI-Family	-	-	158,281.20
5280.2 RUBBISH / GARBAGE REMOVAL - Dumpsters	-	-	17,160.00
5280.61 RUBBISH / GARBAGE REMOVAL - Compost	-	-	2,808.00
5202 PROFESSIONAL SERVIC (USDA Project)	300,000.00	-	-
5281 TRASH AND COMPOST TAG EXP	19,000.00	15,000.00	1,526.00
5283 RODENT CONTROL	-	-	-
5289 DUMPING FEES	184,000.00	191,000.00	221,710.00
Total Contractual Services	1,042,000.00	681,000.00	778,160.40
TOTAL EXPENDITURES	1,042,000.00	681,000.00	778,160.40
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND	49,000.00	-	-
TOTAL TRANSFERS	49,000.00	-	-
EXCESS OF REVENUES OVER EXPENDITURES	-	5,215.00	(87,722.40)

 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES			
Property Taxes			
PROPERTY TAXES	216,354.00	227,755.00	101,731.00
Total Property Taxes	216,354.00	227,755.00	101,731.00
Investment Income			
4070 INTEREST INCOME	-	-	-
Total Investment Income	-	-	-
Other			
4098 MISCELLANEOUS	-	-	-
Total Other Income	-	-	-
TOTAL REVENUES	216,354.00	227,755.00	101,731.00
EXPENDITURES			
Employee Benefits			
5610 IMRF EXPENDITURES	216,354.00	264,724.00	275,312.96
5620 SOCIAL SECURITY TAX	86,380.00	162,000.00	168,480.00

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

ACCOUNT DESCRIPTION	Budget FY25 (B)	Budget FY26(B)	Budget FY27(B)
5625 MEDICARE	74,812.00	119,000.00	123,760.00
5630 UNEMPLOYMENT TAX	9,324.00	35,000.00	36,400.00
TOTAL EXPENDITURES	386,870.00	580,724.00	603,952.96
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	(170,516.00)	(352,969.00)	(502,221.96)
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFER FROM GENERAL FUND	170,516.00	-	-
TOTAL TRANSFERS	170,516.00	-	-
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	-	(352,969.00)	(502,221.96)

MOTOR FUEL TAX (MFT) FUND

REVENUES			
<u>Intergovernmental</u>			
4025 MOTOR FUEL TAX (STATE)	340,246.28	300,000.00	341,000.00
4083 GRANT	-	-	-
Total Intergovernmental	340,246.28	300,000.00	341,000.00
<u>Investment Income</u>			
4070 INTEREST INCOME	9,794.33	2,400.00	1,200.00
Total Investment Income	9,794.33	2,400.00	1,200.00
TOTAL REVENUES	350,040.61	302,400.00	342,200.00
EXPENDITURES			
<u>Personal Services</u>			
5170 EMPLOYEE WAGES	-	-	-
Total Personal Services	-	-	-
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	89,300.00	-	-
5232 STREET LIGHTING	17,661.93	-	-
5232.1 REPAIR& MAINT -STREET LIGHTS	-	-	-
5237 STREET MAINTENANCE	-	-	-
5238.1 SIDEWALK RECONSTRUCTION	-	-	752,800.00
5238.2 STREET REPAVING	625,000.00	-	-
Total Contractual Services	731,961.93	-	752,800.00
<u>Capital Outlay</u>			
5409 BUCKET TRUCK	-	-	-
Total Capital Outlay	-	-	-
TOTAL EXPENDITURES	731,961.93	-	752,800.00
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	(381,921.32)	302,400.00	(410,600.00)

COUNTY DEVELOPMENT BOARD GRANT (CDBG) FUND

REVENUES			
<u>Intergovernmental</u>			
4026 COOK COUNTY GRANT	200,000.00	-	200,000.00
Total Intergovernmental	200,000.00	-	200,000.00
<u>Investment Income</u>			
4086 TRANSFER FROM GENERAL FUND	275,000.00	-	468,095.00
4070 INTEREST INCOME	-	-	-
Total Investment Income	275,000.00	-	468,095.00
TOTAL REVENUES	475,000.00	-	668,095.00

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

ACCOUNT DESCRIPTION	Budget FY25 (B)	Budget FY26(B)	Budget FY27(B)
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	74,700.00	-	-
5236 STREET RECONSTRUCTION	400,300.00	-	667,095.00
5238 ALLEY RECONSTRUCTION	-	-	-
Total Contractual Services	475,000.00	-	667,095.00
TOTAL EXPENDITURES	475,000.00	-	667,095.00
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	-	-	1,000.00

 19TH Street TIF FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	85,000.00	140,000.00	145,531.22
Total Property Taxes	85,000.00	140,000.00	145,531.22
<u>Investment Income</u>			
4070 INTEREST INCOME	1,000.00	1,000.00	180.00
Total Investment Income	1,000.00	1,000.00	180.00
TOTAL REVENUES	86,000.00	141,000.00	145,711.22
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	-	-	-
5202 LEGAL & PROFESSIONAL SERVICES	-	-	-
5204 AUDIT SERVICES	3,250.00	3,250.00	3,250.00
5229 TIF DISB - ALB	80,000.00	140,000.00	142,461.22
Total Contractual Services	83,250.00	143,250.00	145,711.22
TOTAL EXPENDITURES	83,250.00	143,250.00	145,711.22
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	2,750.00	(2,250.00)	-

 ROOSEVELT AND 17TH AVENUE TIF FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	-	300,000.00	400,000.00
Total Property Taxes	-	300,000.00	400,000.00
<u>Investment Income</u>			
4070 INTEREST INCOME	-	2,400.00	1,500.00
Total Investment Income	-	2,400.00	1,500.00
<u>Grant Proceeds</u>			
4083 Grant WMRD	-	480,000.00	-
TOTAL REVENUES	-	782,400.00	401,500.00
EXPENDITURES			
<u>Contractual Services</u>			
51XX CSO Officer	-	41,600.00	-
5201 PROFESSIONAL SERVICES	-	50,000.00	-
5202 LEGAL & PROFESSIONAL SERVICES	77,000.00	120,000.00	-
5204 AUDIT SERVICES	-	3,250.00	3,250.00
5403 BUILDING IMPROVEMENTS -Parking Lot Wall	-	45,000.00	-
5237 STREET RECONSTRUCTION	550,000.00	600,000.00	-
Total Contractual Services	627,000.00	859,850.00	3,250.00
TOTAL EXPENDITURES	627,000.00	818,250.00	3,250.00

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

<u>ACCOUNT DESCRIPTION</u>	Budget FY25 (B)	Budget FY26(B)	Budget FY27(B)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u>(627,000.00)</u>	<u>(35,850.00)</u>	<u>398,250.00</u>
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DEBT SERVICE FUND			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	1,005,000.00	1,229,107.00	1,265,002.00
Total Property Taxes	<u>1,005,000.00</u>	<u>1,229,107.00</u>	<u>1,265,002.00</u>
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
Total Investment Income	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>1,005,000.00</u>	<u>1,229,107.00</u>	<u>1,265,002.00</u>
EXPENDITURES			
<u>Debt Service</u>			
5705 PRINCIPAL-ANNUAL ROLLOVER	1,185,000.00	1,175,000.00	1,215,000.00
5710 INTEREST - ANNUAL ROLLOVER	47,400.00	54,107.12	50,002.31
5712 PRINCIPAL - 2003 A	-	-	-
5715 PRINCIPAL 2015	-	-	-
5758 INTEREST - 2003 A	-	-	-
5760 INTEREST 2015	-	-	-
5741 PRINCIPAL 2018	485,000.00	500,000.00	530,000.00
5745 INTEREST 2018	519,250.00	495,000.00	470,000.00
TOTAL EXPENDITURES	<u>2,236,650.00</u>	<u>2,224,107.12</u>	<u>2,265,002.31</u>
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	<u>(1,231,650.00)</u>	<u>(995,000.12)</u>	<u>(1,000,000.31)</u>
OTHER FINANCING SOURCES (USES)			
DEBT ISSUANCE - BONDS	1,140,000.00	1,205,000.00	1,245,000.00
BOND ISSUANCE COSTS	(45,000.00)	(45,000.00)	(45,000.00)
TRANSFER FROM GENERAL FUND	261,650.00	247,500.00	282,950.07
TRANSFER TO CAPITAL FUND	-	(412,500.00)	(445,000.00)
TOTAL TRANSFERS	<u>1,356,650.00</u>	<u>995,000.00</u>	<u>1,037,950.07</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u>125,000.00</u>	<u>(0.12)</u>	<u>37,949.76</u>

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CAPITAL PROJECTS FUND			
REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	-	-	-
Total Property Taxes	<u>-</u>	<u>-</u>	<u>-</u>
<u>Investment Income</u>			
4070 INTEREST INCOME	3,200.00	2,400.00	-
Total Investment Income	<u>3,200.00</u>	<u>2,400.00</u>	<u>-</u>
<u>Other</u>			
4092 RENTALS - PROPERTIES	-	-	-
4083 GRANT FUNDS	5,050,733.36	1,335,150.00	870,000.00
4098 MISCELLANEOUS	-	-	-
Total Other Income	<u>5,050,733.36</u>	<u>1,335,150.00</u>	<u>870,000.00</u>
TOTAL REVENUES	<u>5,053,933.36</u>	<u>1,337,550.00</u>	<u>870,000.00</u>
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	-	60,000.00	-
5202 LEGAL SERVICES	-	-	-

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

ACCOUNT DESCRIPTION	Budget FY25 (B)	Budget FY26(B)	Budget FY27(B)
5208 BANK FEES	-	-	-
5224 PROPERTY TAX PAYMENTS	-	-	-
Total Contractual Services	-	60,000.00	-
Capital Outlay			
5237 STREET RECONSTRUCTION	600,000.00	471,018.00	-
5401 BUILDING (ROOF & AIR)	-	375,150.00	-
5403 BUILDING IMPROVEMENT	-	-	-
5405 BROADVIEW POOL	800,000.00	800,000.00	800,000.00
5407 AUTOMOTIVE EQUIPMENT-Ambulance	1,100,000.00	565,904.84	-
5408 PURCHASE OF EQUIPMENT	2,648,305.58	102,000.00	237,000.00
5413 COMPUTER HARDWARE/NETWORKING	-	-	-
Total Capital Outlay	5,148,305.58	2,314,072.84	1,037,000.00
TOTAL EXPENDITURES	5,148,305.58	2,374,072.84	1,037,000.00
OTHER FINANCING SOURCES (USES)			
BOND PROCEEDS	-	-	-
OPERATING TRANSFER From GF	1,885,459.12	687,904.84	467,095.00
OPERATING TRANSFER from Debt Service	125,000.00	700,404.84	445,000.00
TOTAL TRANSFERS	2,010,459.12	1,388,309.68	912,095.00
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	1,916,086.90	351,786.84	745,095.00

 WATER FUND

REVENUES

Charges for Services

4004 WATER TOWER RENTERS	15,000.00	2,400.00	2,400.00
4062 TURN-ON FEE	-	-	-
4064 WATER SALES	3,600,000.00	4,400,000.00	4,356,219.57
4065 SEWERAGE CHARGES	350,000.00	350,000.00	360,000.00
4067 WATER METER SALES	3,000.00	6,000.00	1,000.00
4069.1 JOINT WATER COMMISSION - WAGE REIMBURS	-	-	-
4084 ADMIN FEE - SHUT OFF LIST	-	-	-
4083 GRANT FUNDING	500,000.00	433,000.00	-
4083.1 TRANSFER IN	-	-	-
4085 CROSS CONNECTION FEES	30,000.00	30,000.00	21,000.00
Total Charges for Services	4,498,000.00	5,221,400.00	4,740,619.57

Fines & Forfeitures

4066 PENALTIES	40,000.00	50,000.00	55,000.00
Total Fines & Forfeitures	40,000.00	50,000.00	55,000.00

Investment Income

4070 INTEREST INCOME	-	80,000.00	6,500.00
4074 INTEREST INCOME	8,500.00	17,000.00	8,100.00
Total Investment Income	8,500.00	97,000.00	14,600.00

Other

4080 REIMBURSEMENT OF VILLAGE EXPENSE	-	-	-
4035 NSF CHECK FEES	-	-	-
4090 & 4097 MISCELLANEOUS	-	-	-
8083 IEPA LOAN	-	-	-
Total Other Income	-	-	-

TOTAL REVENUES	4,546,500.00	5,368,400.00	4,810,219.57
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EXPENDITURES

Personal Services

5170 WAGES, PW EMPLOYEES	116,818.30	69,194.19	120,206.03
5108 COLLECTOR	44,768.75	49,768.75	51,212.04
5165 DIRECTOR OF PUBLIC WORKS	55,578.00	57,467.66	59,134.22
5166 FOREMAN	-	90,000.00	92,610.00
5188 ADMINISTRATIVE CLERK	56,534.70	58,456.57	60,151.81

VILLAGE OF BROADVIEW
 BUDGET FOR THE FISCAL YEAR ENDED 04/30/27
 May 1, 2026 Through April 30, 2027

<u>ACCOUNT DESCRIPTION</u>	Budget FY25 (B)	Budget FY26(B)	Budget FY27(B)
5610 IMRF EXPENDITURE	-	-	-
5620 SOCIAL SECURITY	-	-	-
5625 MEDICARE	-	-	-
5630 UNEMPLOYMENT TAX	-	-	-
5148 OVERTIME	-	25,000.00	25,725.00
Total Personal Services	273,699.75	349,887.17	409,039.10
<u>Contractual Services</u>			
76-5201 PROFESSIONAL SERVICES *	250,000.00	52,500.00	50,000.00
5203 CC INSPECTION SVS *	40,000.00	30,000.00	35,000.00
5217 LIABILITY INSURANCE	41,000.00	41,410.00	5,614.30
5218 VEHICLE INSURANCE	-	-	-
78-5201 PROFESSIONAL SERVICES	-	80,500.00	-
5219 WORKMANS COMPENSATION INS	10,000.00	10,100.00	10,705.40
5202 PROFESSIONAL & LEGALSERVICES	-	-	-
5234 MAINTENANCE - MATERIAL	1,000.00	1,000.00	-
5250 50-50 FLOOD CONTROL ASSISTANCE	750,000.00	433,000.00	-
5267 RENTAL - EQUIPMENT	1,500.00	1,500.00	-
5272 POSTAGE	15,000.00	15,000.00	15,000.00
5226 J.U.L.I.E	-	-	-
5249 MOTOR EQUIPMENT - CONTRACT LABOR	-	-	-
5291 ARPA EXPENDITURES	-	-	-
78-5326 TOOLS AND SUPPLIES	2,500.00	1,500.00	-
5350 R&M MOTOR EQUIPMENT	104,000.00	-	-
8809 INTERST - IEPA LOAN	35,453.64	33,698.52	-
78-5201 PROFESSIONAL SERVICES DYE TESTING & TELEVISNG	-	-	-
5256 R&M SEWER JET	-	-	-
Total Contractual Services	1,250,453.64	700,208.52	116,319.70
<u>Commodities</u>			
5375 PURCHASES - WATER METERS	5,500.00	50,000.00	100,000.00
5377 PURCHASES - HYDRANT	15,000.00	15,000.00	20,000.00
5236 TOOLS & SUPPLIES	10,000.00	12,500.00	15,000.00
5287 GAS FOR HEATING	-	-	12,000.00
5302 GAS/OIL(76)	25,000.00	47,500.00	23,000.00
Total Commodities	55,500.00	125,000.00	170,000.00
<u>Capital Outlay</u>			
5206 STREET SWEEPER (MULTI USE VEHICLE)	-	-	-
5240 BUILDING REPAIR MAINTENANCE	2,500.00	2,500.00	-
5400 CAPITAL OUTLAY	-	-	-
5409 MACHINERY/EQUIPMENT	-	120,000.00	-
5409 MACHINERY/EQUIPMENT	-	-	-
5413 COMPUTER HARDWAR/SOFTWARE *	-	-	-
5450 EMERGENCY WATER MAIN	200,000.00	200,000.00	350,000.00
5453 IMPROVEMENTS-WATER MAIN	250,000.00	275,000.00	450,000.00
5455 VEHICLE	-	-	-
Total Capital Outlay	452,500.00	597,500.00	800,000.00
<u>Transmission/Distribution</u>			
6810 COST OF WATER PURCHASED	3,000,000.00	3,200,000.00	3,500,000.00
6827 REPAIR/MAINT - MAINS	250,000.00	250,000.00	250,000.00
6829 REPAIR/MAINT - METERS	-	-	-
6830 REPAIR/MAINT - METER PARTS	-	-	-
6831 REPAIR/MAINT - HYDRANTS	20,000.00	20,000.00	20,000.00
5281 REPAIR/MAINT - SEWER SYSTEM	100,000.00	100,000.00	-
6833 REPAIR/MAINT - WATER TANK	91,000.00	91,000.00	91,000.00
6840 IEPA-NPDES PERMIT	1,000.00	1,000.00	1,200.00
Total Transmission/Distribution	3,462,000.00	3,662,000.00	3,862,200.00
TOTAL EXPENDITURES	5,494,153.39	5,434,595.69	5,357,558.80
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	(947,653.39)	(66,195.69)	(547,339.23)