

# Village of Bradley

## FY19 Adopted Budget



**Village of Bradley  
FY19 Adopted Budget**

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## BUDGET INTRODUCTION

**Date:** April 4<sup>th</sup>, 2018  
**To:** Mayor Bruce Adams and the Board of Trustees  
**From:** Brian Patoska, Finance Director/Treasurer  
**Subject:** Fiscal Year 2019 Budget Presentation

I am happy to present to the Fiscal Year 2019 (FY19) Budget Request. This budget request is the result of a collaborative effort between the Board of Trustees and Village staff to determine the appropriate level of funding required to maintain the Village's service to its citizens.

There are several significant challenges currently facing the Village. The General Fund will have a budgeted deficit of over \$1M for the second year in a row. Economic pressures throughout the state have caused the tax revenues to become stagnant. Stagnant revenues coupled with the rising costs of operations, pensions, wages, health care and infrastructure have resulted in annual deficit spending. Our position is not unique – many municipalities in Illinois are facing similar issues. Although our current position is not ideal, we are confident that there are achievable solutions that will lead to long term success within the Village.

The deficit spending has slowly decreased the General Fund's reserve (fund balance) over time.

| <b>FY17 Unaudited<br/>Ending Fund<br/>Balance</b> | <b>FY18 Budget<br/>Deficit</b> | <b>FY18 Budgeted<br/>Ending Fund<br/>Balance</b> | <b>FY19 Budget<br/>Deficit</b> | <b>FY19 Budgeted<br/>Ending Fund<br/>Balance</b> |
|---|--------------------------------|--|--------------------------------|--|
| <b>7.5</b>  | <b>-1.3</b>                    | <b>6.2</b>                                       | <b>-1.8</b>                    | <b>4.4</b>                                       |

*millions of dollars*

Village staff and Trustees are having and will continue to have conversations to explore the various solutions available, and to develop a sustainable long term plan for the Village future.

The FY19 Budget has been prepared using an intentionally lean and conservative approach. This is not a year for growth and exploring expansion of services for the Village. The current proposed budget for FY19 only maintains, at a bare minimum, the current level of services being provided by the Village. Cutting additional expenditures out of the FY19 budget could mean the reduction of Village services.

### **Significant FY19 Budget Considerations**

#### *Financial Stability*

- General Fund - the General Fund has a forecasted beginning FY19 Fund Balance of \$6.2M and a FY19 budget deficit of \$1.8M.
- Sewer Fund - the Sewer Fund has a forecasted beginning negative FY19 Fund Balance of (\$750K). The new sewer rate structure has contributed to a FY19 budget surplus of \$860K.
- Revolving Loan Fund – HUD is ending the CDBG grant program that made this Fund possible. All Revolving Loan Funds are due back to HUD by December 31, 2018.

### *Capital Plan*

#### - General Fund

- Almost \$500K of original FY19 capital requests from Department Heads has been removed or deferred to future years. Deferring any more capital spending to future years could put the Village's services at risk and will increase the cost of future years to an unhealthy level.
- The items remaining for FY19 on the Five Year Capital Plan are what Village staff have identified as absolutely essential to maintaining the Village's high level of public service.

#### - Sewer Fund

- Prior severe deferred spending on sewer infrastructure has caused the Sewer's capital need to average well over \$500K per year for the next five years.
- Our Board has taken the first steps in creating a 5 year plan to guide the Sewer Fund back to financial health.

### *Technology*

#### - IT

- Has been underfunded in the past exposing possible risks
- Village staff have identified a long term and ongoing pathway of restoring IT's strength

### *Personnel*

- In an effort to keep the FY19 budget lean, there are no additional staff being requested with the FY19 budget.

### **Conclusion**

Budget preparation is a very thorough and comprehensive process that is a true collaboration of staff and elected officials. FY19 Budget discussions and planning began the week of January 1<sup>st</sup>. Leadership turnover during the past year placed the Village behind the ideal timeline for budget preparation. Due to the condensed timeframe and above mentioned General Fund concerns, department heads were directed to take a very conservative approach while preparing their FY19 budget requests. I am confident that the FY19 budget request is lean while also providing residents the same level of service that they have come to expect from the Village.

I'd like to extend a special thanks to each of the members of the Board of Trustees and Committee Chairpersons. Over the past few weeks, each of the Trustees have met with myself, department heads, and other Village staff to provide insight and feedback on the FY19 budget request. The Village is very grateful for the time, effort, and feedback. I'd also like to give a special thanks to each of the Department Heads for their hard work in preparing the FY19 budget.

VILLAGE OF BRADLEY

ORDINANCE NO. O-4-18-1

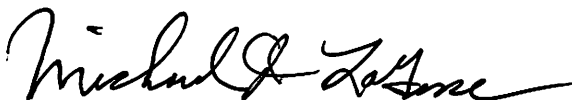
**AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2018 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019**

ADOPTED BY THE  
BOARD OF TRUSTEES  
VILLAGE OF BRADLEY

This 23 day of April, 2018

Published in pamphlet form by authority of the Board of Trustees of the Village of Bradley, Kankakee County, Illinois, this 23 day of April, 2018.

CERTIFICATE:



Michael J. LaGessee, Village Clerk

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**ORDINANCE NO. O-4-18-1**

**AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2018 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019**

**WHEREAS**, on April 4, 2018, there was submitted to the Village President and Board of Trustees of the Village of Bradley (“Village”), Kankakee County, Illinois, a proposed annual budget for all corporate purposes of the Village of Bradley for the fiscal year commencing on the first (1<sup>st</sup>) day of May, 2018, and ending on the thirtieth (30<sup>th</sup>) day of April, 2019, (“Budget”); and

**WHEREAS**, Section 8-2-9.9 of the Illinois Municipal Code (65 ILCS 5/8-2-9.9) requires that the corporate authorities of the Village make the proposed Budget conveniently available for public inspection at least ten (10) days prior to its passage; and

**WHEREAS**, on April 10, 2018, the Village published the proposed annual Budget for public inspection by posting it in the Office of the Village Clerk at Village hall; and

**WHEREAS**, a public hearing on said proposed Budget was conducted on April 23, 2018, pursuant to legal notice published on April 11, 2018, in the Herald, a newspaper having a general circulation in the Village, as required by Section 8-2-9.9 of the Illinois Municipal Code (65 ILCS 5/8-2-9.9); and

**WHEREAS**, the above procedure is in conformance with Village of Bradley Ordinance No. O-3-11-4, “An Ordinance Adopting an Annual Budget Process for the Village of Bradley, Kankakee County, Illinois,” as well as all relevant provisions of the Illinois Municipal Code.

**NOW THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Bradley, Kankakee County, State of Illinois, as follows:

**Section 1. Adoption of Budget.** The Budget for all corporate purposes of the Village of Bradley, Kankakee County, Illinois for the fiscal year commencing on the first (1<sup>st</sup>) day of May, 2018, and ending on the thirtieth (30<sup>th</sup>) day of April, 2019 (“Fiscal Year”)—attached hereto as Exhibit A and fully incorporated herein by reference—is hereby adopted as required by Section 8-2-9.4 of the Illinois Municipal Code (65 ILCS 5/8-2-9.4).

**Section 2. Adoption of Estimate of Revenues.** The Estimate of Revenues for the Fiscal Year—attached hereto as Exhibit B and fully incorporated herein by reference—is hereby adopted as required by Section 8-2-9.3 of the Illinois Municipal Code (65 ILCS 5/8-2-9.3).

**Section 3. Budget In Lieu of Appropriations Ordinance.** The Budget is adopted in lieu of the statutory appropriation ordinance required by Section 8-2-9 of the Illinois Municipal Code (65 ILCS 5/8-2-9), and this Budget Ordinance is adopted pursuant to the relevant procedures set forth in the Illinois Municipal Code (*see* 65 ILCS 5/8-2-9.1 *et seq.*).

**Section 4. Filing of Ordinance.** The Village Clerk is hereby authorized and directed to file a duly certified copy of this Ordinance with the County Clerk of the County of Kankakee, Illinois, within 30 days after its adoption, as required by 35 ILCS 200/18-50.

**Section 5. Severability and Repeal of Inconsistent Ordinances.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All existing ordinances of the Village of Bradley are hereby repealed insofar as they may be inconsistent with the provisions of this Ordinance.

**Section 6. Effective Date.** The Clerk of the Village of Bradley shall certify to the adoption of this Ordinance and shall cause it to be published in pamphlet form, and this Ordinance shall take effect upon its approval and publication in pamphlet form as so certified.

PASSED this 23 day of April, 2018

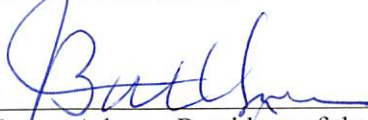
TRUSTEES:

|                   |   |   |                                   |
|-------------------|---|---|-----------------------------------|
| GERALD BALTHAZOR: | Aye - <input checked="" type="checkbox"/> | Nay - <input type="checkbox"/>            | Absent - <input type="checkbox"/> |
| ROBERT REDMOND:   | Aye - <input checked="" type="checkbox"/> | Nay - <input type="checkbox"/>            | Absent - <input type="checkbox"/> |
| LORI GADBOIS:     | Aye - <input checked="" type="checkbox"/> | Nay - <input type="checkbox"/>            | Absent - <input type="checkbox"/> |
| MICHAEL WATSON:   | Aye - <input type="checkbox"/>            | Nay - <input checked="" type="checkbox"/> | Absent - <input type="checkbox"/> |
| DONALD BARBER:    | Aye - <input type="checkbox"/>            | Nay - <input checked="" type="checkbox"/> | Absent - <input type="checkbox"/> |
| NICK ALLEN:       | Aye - <input checked="" type="checkbox"/> | Nay - <input type="checkbox"/>            | Absent - <input type="checkbox"/> |

BRUCE ADAMS: Aye -  Nay -  Absent -

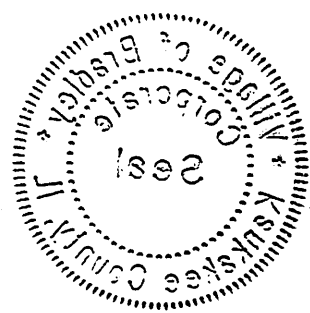
TOTALS: AYE - 4 NAY - 2 ABSENT - 0

APPROVED this 23 day of April, 2018

  
Bruce Adams, President of the Board of Trustees of the Village of Bradley

ATTEST:

  
Michael J. LaGessee, Village Clerk





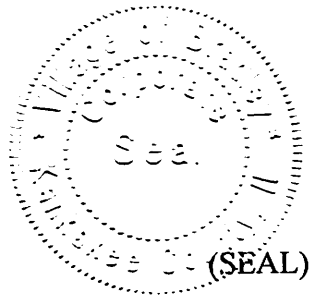
STATE OF ILLINOIS        )  
  ) ss.  
COUNTY OF KANKAKEE )

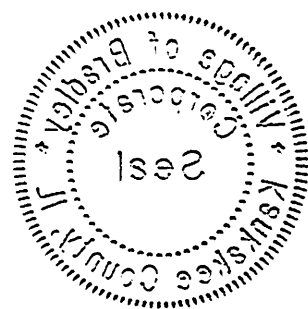
**CERTIFICATE**

I, MICHAEL J. LAGESSE, Village Clerk of the Village of Bradley, County of Kankakee and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. O-4-18-1, “AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2018 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019,” which was adopted by the corporate authorities of the Village of Bradley, on 23 April, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Bradley, Illinois, at the said Village, in the County of Kankakee and State of Illinois, on April 23, 2018.

  
\_\_\_\_\_  
MICHAEL J. LAGESSE, VILLAGE CLERK





**Exhibit A**

| <b><u>EXPENDITURES</u></b>           | <b><u>FY 16/17<br/>ACTUAL*</u></b> | <b><u>FY 17/18<br/>AMENDED<br/>BUDGET</u></b> | <b><u>FY 18/19<br/>PROPOSED<br/>BUDGET</u></b> | <b><u>PERCENT<br/>CHANGE</u></b> |
|--------------------------------------|------------------------------------|---|--|----------------------------------|
| <b>General Corporate Fund</b>        |                                    |   |  |                                  |
| General Administration               | 641,421                            | 1,039,996                                     | 888,763  | -14.54%                          |
| Benefits                             | 178,963                            | 246,339                                       | 254,168  | 3.18%                            |
| Board of Trustees                    | 38,134                             | 38,180  | 39,604   | 3.73%                            |
| Village President                    | 23,285                             | 26,184  | 27,664   | 5.65%                            |
| Village Administrator                | 137,051                            | 135,495                                       | 154,241  | 13.84%                           |
| Legal                                | 199,467                            | 74,239  | 0  | -100.00%                         |
| Village Clerk                        | 14,234                             | 20,374  | 18,019   | -11.56%                          |
| Village Treasurer                    | 186,580                            | 197,659                                       | 185,513  | -6.14%                           |
| Public Benefit                       | 1,273,502                          | 1,374,666                                     | 1,427,488                                      | 3.84%                            |
| Police Department                    | 4,857,427                          | 5,401,214                                     | 5,492,209                                      | 1.68%                            |
| Fire and Police Commission           | 23,798                             | 21,067  | 53,536   | 154.12%                          |
| Fire Department                      | 1,163,294                          | 1,511,156                                     | 1,468,311                                      | -2.84%                           |
| Public Works                         | 1,680,978                          | 2,055,903                                     | 2,313,649                                      | 12.54%                           |
| Building Standards                   | 734,005                            | 724,483                                       | 743,505  | 2.63%                            |
| Economic Incentive/Development       | 0                                  | 35,000  | 35,000   | 0.00%                            |
| Information Technology               | <u>186,718</u>                     | <u>167,885</u>                                | <u>315,429</u>                                 | <u>87.88%</u>                    |
| <b>Department Totals</b>             | <b>11,338,857</b>                  | <b>13,069,840</b>                             | <b>13,417,099</b>                              | <b>2.66%</b>                     |
| Transfer - Capital Improvement Fund  | 0                                  | 0   | 0  | 0.00%                            |
| Transfer - Retirement Insurance Fund | <u>500,000</u>                     | <u>500,000</u>                                | <u>636,469</u>                                 | <u>27.29%</u>                    |
| <b>Total General Fund</b>            | <b>11,838,857</b>                  | <b>13,569,840</b>                             | <b>14,053,568</b>                              | <b>3.56%</b>                     |
| <b>Capital Projects Fund</b>         | 141,641                            | 142,000                                       | 142,000  | 0.00%                            |
| <b>Cell Tower Rent Fund</b>          | 50,164                             | 33,000  | 51,000   | 54.55%                           |
| <b>Retirement Separation Fund</b>    | 86,757                             | 15,000  | 50,000   | 233.33%                          |
| <b>Retirement Insurance Fund</b>     | 348,010                            | 432,696                                       | 485,477  | 12.20%                           |
| <b>Revolving Loan Fund</b>           | 0                                  | 0   | 2,050,000                                      | 100.00%                          |
| <b>Rt. 50 TIF</b>                    | 1,048,623                          | 2,039,500                                     | 2,212,332                                      | 8.47%                            |
| <b>Motor Fuel Tax Fund</b>           | 436,826                            | 505,174                                       | 446,000  | -11.71%                          |
| <b>Police Pension Fund</b>           | 1,038,559                          | 1,186,480                                     | 1,185,995                                      | -0.04%                           |
| <b>Fire Pension Fund</b>             | 9,224                              | 9,195   | 10,995   | 19.58%                           |
| <b>Sewer Fund</b>                    | 2,729,118                          | 3,387,797                                     | 2,676,023                                      | -21.01%                          |

\*unaudited

**Exhibit B**

| <b><u>REVENUES</u></b>            | <b><u>FY 16/17<br/>ACTUAL*</u></b> | <b><u>FY 17/18<br/>AMENDED<br/>BUDGET</u></b> | <b><u>FY 18/19<br/>PROPOSED<br/>BUDGET</u></b> | <b><u>PERCENT<br/>CHANGE</u></b> |
|-----------------------------------|------------------------------------|---|--|----------------------------------|
| <b>General Corporate Fund</b>     |                                    |   |  |                                  |
| General Administration            | 10,922,194                         | 11,102,044                                    | 10,999,226                                     | -0.93%                           |
| Village President                 | 60,500                             | 60,500  | 60,500   | 0.00%                            |
| Village Clerk                     | 24,326                             | 20,700  | 22,000   | 6.28%                            |
| Public Benefit                    | 20,258                             | 11,500  | 10,500   | -8.70%                           |
| Police Department                 | 388,003                            | 372,600                                       | 398,500  | 6.95%                            |
| Fire Department                   | 377,817                            | 496,244                                       | 522,362  | 5.26%                            |
| Public Property                   | 14,401                             | 14,401  | 14,401   | 0.00%                            |
| Public Works                      | 14,661                             | 12,000  | 28,500   | 137.50%                          |
| Building Standards                | <u>196,205</u>                     | <u>206,500</u>                                | <u>205,000</u>                                 | <u>-0.73%</u>                    |
| <b>Totals</b>                     | <b>12,018,365</b>                  | <b>12,296,489</b>                             | <b>12,260,989</b>                              | <b>-0.29%</b>                    |
| <br>                              |                                    |   |  |                                  |
| <b>Capital Projects Fund</b>      | 193,546                            | 182,700                                       | 229,100  | 25.40%                           |
| <br>                              |                                    |   |  |                                  |
| <b>Cell Tower Rent Fund</b>       | 33,066                             | 33,000  | 33,000   | 0.00%                            |
| <br>                              |                                    |   |  |                                  |
| <b>Retirement Separation Fund</b> | 141                                | 100   | 100  | 0.00%                            |
| <br>                              |                                    |   |  |                                  |
| <b>Retirement Insurance Fund</b>  | 502,383                            | 502,200                                       | 648,469  | 29.13%                           |
| <br>                              |                                    |   |  |                                  |
| <b>Revolving Loan Fund</b>        | 6,000                              | 3,822   | 2,577  | -32.57%                          |
| <br>                              |                                    |   |  |                                  |
| <b>Rt. 50 TIF</b>                 | 1,211,579                          | 1,201,900                                     | 1,101,500                                      | -8.35%                           |
| <br>                              |                                    |   |  |                                  |
| <b>L Power Road TIF</b>           | 2,262                              | 0   | 2,000  | 100.00%                          |
| <br>                              |                                    |   |  |                                  |
| <b>Motor Fuel Tax Fund</b>        | 427,493                            | 428,996                                       | 418,078  | -2.55%                           |
| <br>                              |                                    |   |  |                                  |
| <b>Police Pension Fund</b>        | 2,874,332                          | 1,951,471                                     | 2,004,953                                      | 2.74%                            |
| <br>                              |                                    |   |  |                                  |
| <b>Fire Pension Fund</b>          | 188,898                            | 183,826                                       | 192,245  | 4.58%                            |
| <br>                              |                                    |   |  |                                  |
| <b>Sewer Fund</b>                 | 1,893,451                          | 1,990,715                                     | 3,530,550                                      | 77.35%                           |

\*unaudited

VILLAGE OF BRADLEY  
 Five Year Capital Plan  
 for Fiscal Years 2019 to 2023

|  | <u>Fiscal Year<br/>2018/2019</u> | <u>Fiscal Year<br/>2019/2020</u> | <u>Fiscal Year<br/>2020/2021</u> | <u>Fiscal Year<br/>2021/2022</u> | <u>Fiscal Year<br/>2022/2023</u> |
|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <b>General Fund Summary</b>                      |                                  |                                  |                                  |                                  |                                  |
| Administration                                   | 105,000                          | 625,000                          | 175,000                          | 25,000                           | 25,000                           |
| IT   | 90,000                           | -                                | -                                | -                                | 90,000                           |
| Police   | -                                | 148,000                          | 155,000                          | 155,000                          | 135,000                          |
| Fire   | 36,092                           | 36,092                           | 20,000                           | 220,000                          | 35,000                           |
| Public Works                                     | 520,000                          | 110,000                          | 390,000                          | 180,000                          | 210,000                          |
| Building Standards                               | -                                | -                                | 22,500                           | -                                | -                                |
| <b>Total General Fund (Fund #10)</b>             | <b>751,092</b>                   | <b>919,092</b>                   | <b>762,500</b>                   | <b>580,000</b>                   | <b>495,000</b>                   |
| <b>Total Cell Tower Rent Fund (Fund #22)</b>     | <b>18,000</b>                    | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         |
| <b>Total Motor Fuel Tax Fund (Fund #65)</b>      | <b>411,000</b>                   | <b>410,000</b>                   | <b>385,000</b>                   | <b>435,000</b>                   | <b>410,000</b>                   |
| <b>Total Capital Improvement Fund (Fund #20)</b> | <b>142,000</b>                   | <b>100,000</b>                   | <b>100,000</b>                   | <b>100,000</b>                   | <b>100,000</b>                   |
| <b>Total Sewer Fund (Fund #80)</b>               | <b>354,500</b>                   | <b>794,000</b>                   | <b>956,500</b>                   | <b>687,500</b>                   | <b>540,000</b>                   |

VILLAGE OF BRADLEY  
 Five Year Capital Plan  
 for Fiscal Years 2019 to 2023

|                                    |     | Fiscal Year<br>2018/2019 | Fiscal Year<br>2019/2020 | Fiscal Year<br>2020/2021 | Fiscal Year<br>2021/2022 | Fiscal Year<br>2022/2023 |
|------------------------------------|-----|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Administration</b>              |     |                          |                          |                          |                          |                          |
| Roof Repairs and Replacements      | A1  | 25,000                   | 25,000                   | 25,000                   | 25,000                   | 25,000                   |
| HVAC Controls                      | A2  | 80,000                   |                          |                          |                          |                          |
| Village Comprehensive Plan Renewal |     |                          |                          | 150,000                  |                          |                          |
| Village Radio Upgrade              |     |                          | 600,000                  |                          |                          |                          |
| <b>Total</b>                       |     | <b>105,000</b>           | <b>625,000</b>           | <b>175,000</b>           | <b>25,000</b>            | <b>25,000</b>            |
| <b>Information Technology</b>      |     |                          |                          |                          |                          |                          |
| Village Hall Server                | IT1 | 90,000                   |                          |                          |                          | 90,000                   |
| <b>Total</b>                       |     | <b>90,000</b>            | -                        | -                        | -                        | <b>90,000</b>            |
| <b>Police</b>                      |     |                          |                          |                          |                          |                          |
| Replacement Vehicle (0,3,3,3,3)    |     |                          | 135,000                  | 135,000                  | 135,000                  | 135,000                  |
| Police Department Interior         |     |                          | 13,000                   | 20,000                   | 20,000                   |                          |
| <b>Total</b>                       |     | -                        | <b>148,000</b>           | <b>155,000</b>           | <b>155,000</b>           | <b>135,000</b>           |
| <b>Fire</b>                        |     |                          |                          |                          |                          |                          |
| Command Vehicles                   | F1  | 36,092                   | 36,092                   |                          |                          |                          |
| Ambulance 46                       |     |                          |                          |                          | 200,000                  |                          |
| Hurst Battery Pack Spreader        |     |                          |                          | 20,000                   | 20,000                   |                          |
| Replace Pickup Truck               |     |                          |                          |                          |                          | 35,000                   |
| <b>Total</b>                       |     | <b>36,092</b>            | <b>36,092</b>            | <b>20,000</b>            | <b>220,000</b>           | <b>35,000</b>            |

VILLAGE OF BRADLEY  
Five Year Capital Plan  
for Fiscal Years 2019 to 2023

|                               |     | Fiscal Year<br>2018/2019 | Fiscal Year<br>2019/2020 | Fiscal Year<br>2020/2021 | Fiscal Year<br>2021/2022 | Fiscal Year<br>2022/2023 |
|-------------------------------|-----|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Public Works</b>           |     |                          |                          |                          |                          |                          |
| Dump Truck                    |     |                          |                          | 180,000                  | 165,000                  |                          |
| Bucket Truck                  |     |                          | 50,000                   |                          |                          |                          |
| Pickup Truck                  |     |                          | 40,000                   | 40,000                   |                          | 45,000                   |
| Endloader                     | PW1 | 150,000                  |                          |                          |                          | 150,000                  |
| Trackless Machine             |     |                          |                          | 75,000                   |                          |                          |
| Mower                         | PW2 | 25,000                   | 15,000                   |                          | 15,000                   |                          |
| Mower Trailer                 |     |                          | 5,000                    |                          |                          |                          |
| Mowing Tractor                |     |                          |                          | 55,000                   |                          |                          |
| Mowing Deck                   |     |                          |                          |                          |                          | 15,000                   |
| Leaf-Vac                      |     |                          |                          | 40,000                   |                          |                          |
| North Street - I-57 Overpass* | PW3 | 215,000                  |                          |                          |                          |                          |
| Peacock Lane Drainage         | PW4 | 130,000                  |                          |                          |                          |                          |
| <b>Total</b>                  |     | <b>520,000</b>           | <b>110,000</b>           | <b>390,000</b>           | <b>180,000</b>           | <b>210,000</b>           |

\* - R-9-17-1 authorized an IGA between VOB and IDOT for this project

**Building Standards**

|                    |  |   |   |               |   |   |
|--------------------|--|---|---|---------------|---|---|
| Inspector Vehicles |  |   |   | 22,500        |   |   |
| <b>Total</b>       |  | - | - | <b>22,500</b> | - | - |

**Cell Tower Rent Fund**

|                    |     |               |   |   |   |   |
|--------------------|-----|---------------|---|---|---|---|
| Zagster Bike Racks | CT1 | 18,000        |   |   |   |   |
| <b>Total</b>       |     | <b>18,000</b> | - | - | - | - |

**Motor Fuel Tax Fund**

|                      |      |                |                |                |                |                |
|----------------------|------|----------------|----------------|----------------|----------------|----------------|
| Roadway Program      | MFT1 | 375,000        | 375,000        | 375,000        | 400,000        | 400,000        |
| Road Signs           | MFT2 | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |
| Improve Alleys       |      |                | 25,000         |                | 25,000         |                |
| Peacock Lane Overlay | MFT3 | 26,000         |                |                |                |                |
| <b>Total</b>         |      | <b>411,000</b> | <b>410,000</b> | <b>385,000</b> | <b>435,000</b> | <b>410,000</b> |

**Capital Improvement Fund (Gaming Tax Funded)**

|                           |     |                |                |                |                |                |
|---------------------------|-----|----------------|----------------|----------------|----------------|----------------|
| Curb and Sidewalk Program | CI1 | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| 50/50 Sidewalk Program    | CI2 | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| Route 50 Multi-Use Path*  | CI3 | 42,000         |                |                |                |                |
| <b>Total</b>              |     | <b>142,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |

\* - This is partially grant funded

**Sewer Fund**

|   |    |                |                |                |                |                |
|---|----|----------------|----------------|----------------|----------------|----------------|
| Sewer Engineering/ Investigations         | S1 | 104,500        | 79,000         | 76,500         | 182,500        | 110,000        |
| Sewer System Rehabilitation/ Construction | S2 | 250,000        | 480,000        | 480,000        | 505,000        | 430,000        |
| SCADA System                              |    |                | 95,000         |                |                |                |
| KRMA Building                             |    |                |                | 400,000        |                |                |
| Backhoe                                   |    |                | 140,000        |                |                |                |
| <b>Total</b>                              |    | <b>354,500</b> | <b>794,000</b> | <b>956,500</b> | <b>687,500</b> | <b>540,000</b> |

Village of Bradley  
Five Year Capital Plan

| <u>Item</u> | <u>Title</u>                  | <u>Description</u>   |
|-------------|-------------------------------|--|
| A1          | Roof Repairs and Replacements | A multi-year plan to repair sections of roof, divided by sections and prioritized by severity of deterioration and repaired (or replaced) accordingly. This is potentially a 7-year plan based on the number of separate roof sections. Exact details vary by section and are pending a more specific review.  |
| A2          | HVAC Controls                 | An HVAC system analysis has been completed and it has been recommended to Village staff that the issue plaguing the Village Hall HVAC system are the controls. The control system is a considerably smaller expenditure than a new HVAC system.  |
| IT1         | Village Hall Server           | This new SAN server will replace six old and outdated servers that are no longer under warranty. The new server will allow the Village to expand and add hard drive space as needed over the coming years, and will have a full warranty for the next four years.  |
| F1          | Command Vehicles              | Replace one command vehicle with State purchase. Vehicle to be replaced: (1) 2007 Ford Crown Vic with 73,000(+) miles. This was a hand down from the Police Dept., the dash keeps coming apart, starting to show rust around the fender well, paint peeling off the roof area and not fuel efficient. The Fire Dept. has approved \$5,000.00 to put towards the purchase of the light package from the fish fry funds. |
| PW1         | Endloader                     | The Village requires two loaders to fulfill our mission. The older one is a 2001 Volvo with high hours and maintenance costs are very high. Also, neither loader is capable of loading larger semi's (required for our fall leaf disposal program) or pushing salt piles completely up within the shed.  |
| PW2         | Mower                         | The purchase of a robotic mower will allow the Village to stop contracting out work for hazardous slopes, such as the Armour Road overpass. The Village will see an anticipated 3 year payback from these savings.   |
| PW3         | North Street - I-57 Overpass* | This is the Village's anticipated share of a much larger project of a complete teardown and rebuild of the overpass. This project was approved by the board via resolution R-9-17-1  |
| PW4         | Peacock Lane Drainage         | This is the final phase of the Georgetown drainage project.  |
| CT1         | Zagster Bike Racks            | This funds the purchase of two bike racks for the Village of Bradley.  |
| MFT1        | Roadway Program               | This is the annual maintenance program on Village roads, alleys, curbs and sidewalks. Staff determines the infrastructure that is in most need of repair. The annual program is then adjusted to fit what can be afforded. This will be an ongoing program for the Village as long as funds are available to cover it.   |
| MFT2        | Road Signs                    | Replacement of old signs as well as the transition to the new, federal government mandated road sign specifications. This is an ongoing project.   |



|             |  |   |
|-------------|--|---|
| <b>MFT3</b> | <b>Peacock Lane Overlay</b>                      | This is the final phase of the Georgetown drainage project.   |
| <b>CI1</b>  | <b>Curb and Sidewalk Program</b>                 | The Village started receiving video gaming tax revenue from the State in 2013. The Board committed the use of this revenue to improve curbs and sidewalks in the Village. |
| <b>CI2</b>  | <b>50/50 Sidewalk Program</b>                    | The Board authorized video gaming tax revenues to also be used for curb and sidewalk repair and the 50/50 program fits this definition.                                   |
| <b>CI3</b>  | <b>Route 50 Multi-Use Path</b>                   | This program is partially grant funded and will continue the Rt 50 multi-use path. This will only take place if grant funding is awarded.                                 |
| <b>S1</b>   | <b>Sewer Engineering/ Investigations</b>         | This is the recommendation of the RJN Sewer System Study that was completed in 2017.  |
| <b>S2</b>   | <b>Sewer System Rehabilitation/ Construction</b> | This is the recommendation of the RJN Sewer System Study that was completed in 2017.  |

Village of Bradley  
FY19 Budget Summary

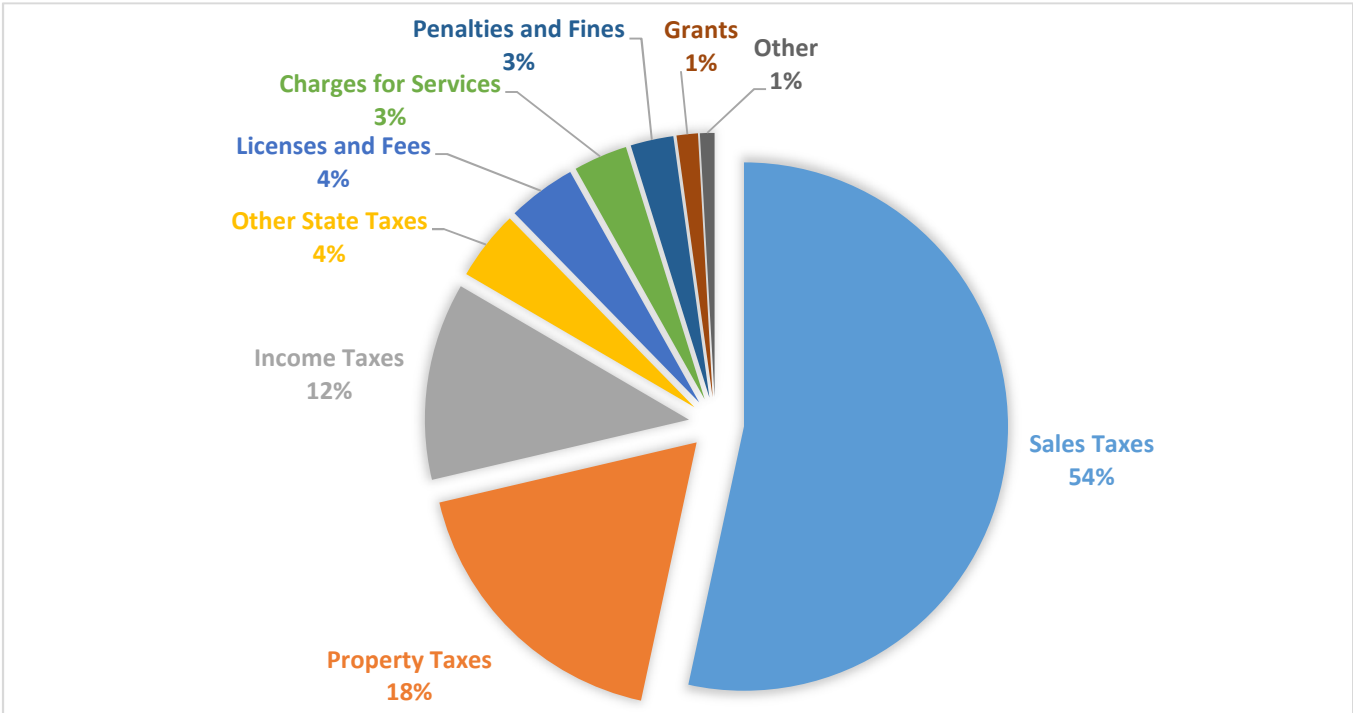
|                                  | FY16 Ending Audited Fund Balance | FY17 Unaudited Revenues | FY17 Unaudited Expenditures | FY17 ESTIMATED Ending Fund Balance | FY18 Budgeted Revenues | FY18 Budgeted Expenditures | FY18 ESTIMATED Ending Fund Balance | FY19 Adopted Revenue Budget | FY19 Adopted Expenditure Budget | FY19 ESTIMATED Ending Fund Balance |
|----------------------------------|----------------------------------|-------------------------|-----------------------------|------------------------------------|------------------------|----------------------------|------------------------------------|-----------------------------|---------------------------------|------------------------------------|
| <b><u>Governmental Funds</u></b> |                                  |                         |                             |                                    |                        |                            |                                    |                             |                                 |                                    |
| General Fund                     | 7,494,320                        | 12,018,365              | (11,838,857)                | 7,587,213                          | 12,296,489             | (13,569,840)               | 6,298,962                          | 12,260,989                  | (14,053,568)                    | 4,456,483                          |
| Retirement Separation Fund       |                                  | 141                     | (86,757)                    |                                    | 100                    | (15,000)                   |                                    | 100                         | (50,000)                        |                                    |
| Cell Tower Rent Fund             | 32,762                           | 33,066                  | (50,164)                    | 15,663                             | 33,000                 | (33,000)                   | 15,663                             | 33,000                      | (51,000)                        | (2,337)                            |
| Police Seizure Fund***           | 31,734                           | 14,816                  | (28,594)                    | 17,956                             | -                      | -                          | 17,956                             | -                           | -                               | 17,956                             |
| Scrap Recycling Fund***          | 18,906                           | 680                     | -                           | 19,586                             | -                      | -                          | 19,586                             | -                           | -                               | 19,586                             |
| Foreign Fire Insurance Fund***   | 26,197                           | -                       | -                           | 26,197                             | -                      | -                          | 26,197                             | -                           | -                               | 26,197                             |
| Rt 50 TIF                        | 1,705,559                        | 1,211,579               | (1,048,623)                 | 1,868,515                          | 1,201,900              | (1,020,000)                | 2,050,415                          | 1,101,500                   | (2,212,332)                     | 939,583                            |
| L Power Road TIF                 | 17,273                           | 2,262                   | -                           | 19,535                             | -                      | -                          | 19,535                             | 2,000                       | -                               | 21,535                             |
| Economic Loan Fund               | 1,999,215                        | 6,000                   | -                           | 2,005,215                          | 3,822                  | -                          | 2,009,037                          | 2,577                       | (2,050,000)                     | (38,386)                           |
| MFT Fund                         | 564,050                          | 427,493                 | (436,826)                   | 554,717                            | 428,996                | (505,174)                  | 478,539                            | 418,078                     | (446,000)                       | 450,617                            |
| Capital Projects Fund            | 127,375                          | 193,546                 | (141,641)                   | 179,280                            | 182,700                | (142,000)                  | 219,980                            | 229,100                     | (142,000)                       | 307,080                            |
| <b><u>Enterprise Funds</u></b>   |                                  |                         |                             |                                    |                        |                            |                                    |                             |                                 |                                    |
| Sewer Fund*                      | 415,995                          | 1,893,451               | (2,339,118)                 | (29,672)                           | 1,990,715              | (3,387,797)                | (1,426,754)                        | 3,530,550                   | (2,676,023)                     | (572,227)                          |
| <b><u>Fiduciary Funds</u></b>    |                                  |                         |                             |                                    |                        |                            |                                    |                             |                                 |                                    |
| Police Pension Trust Fund**      | 14,493,675                       | 2,874,332               | (1,038,559)                 | 16,329,448                         | 1,951,471              | (1,186,480)                | 17,094,439                         | 2,004,953                   | (1,185,995)                     | 17,913,397                         |
| Fire Pension Trust Fund**        | 723,557                          | 188,898                 | (9,224)                     | 903,232                            | 183,826                | (9,195)                    | 1,077,863                          | 192,245                     | (10,995)                        | 1,259,113                          |
| Retirement Insurance Fund**      | 2,212,879                        | 502,383                 | (348,010)                   | 2,367,252                          | 502,200                | (432,696)                  | 2,436,756                          | 648,469                     | (485,477)                       | 2,599,748                          |

\*Unrestricted Net Position

\*\*Total Restricted Net Position

\*\*\*Fund not budgeted

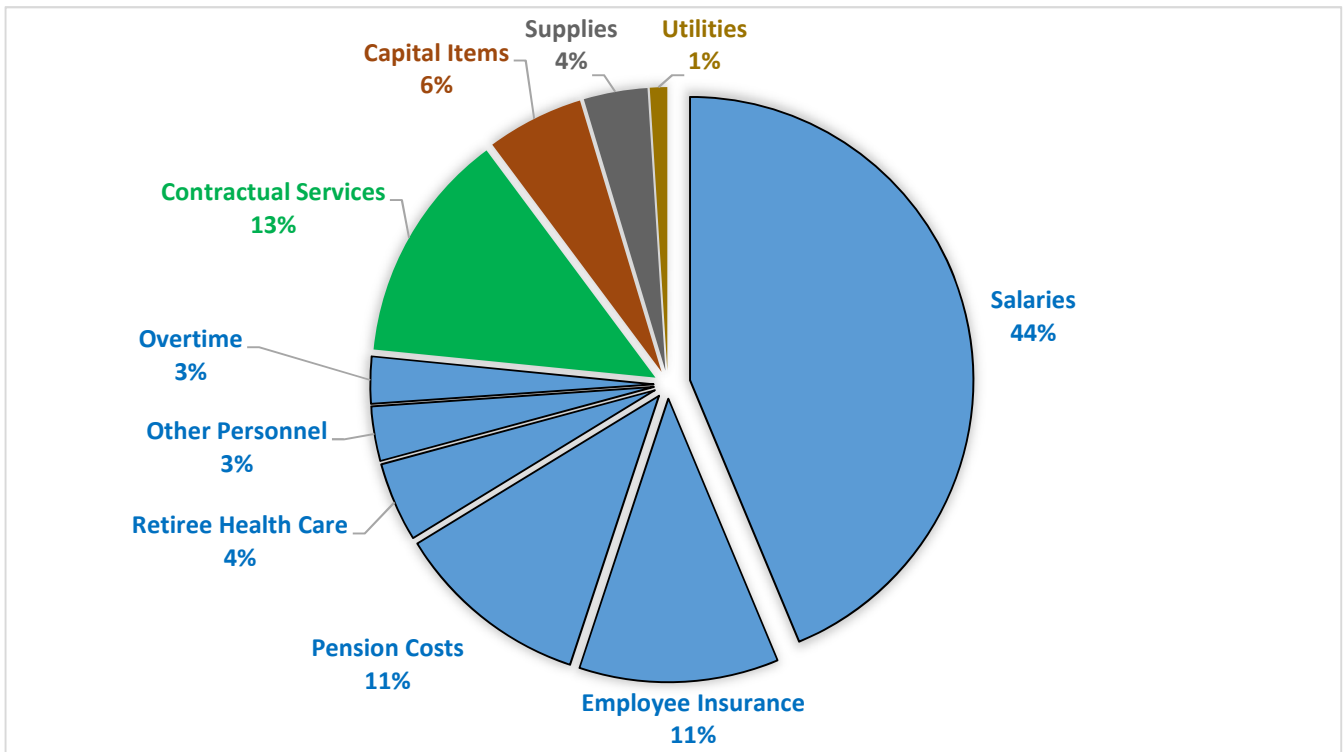
# Village of Bradley FY19 Budgeted General Fund Revenues



## FY19 Budgeted General Fund Revenues

|                             |                   |            |
|-----------------------------|-------------------|------------|
| <b>Sales Taxes</b>          | <b>6,545,325</b>  | <b>53%</b> |
| <b>Property Taxes</b>       | <b>2,200,198</b>  | <b>18%</b> |
| <b>Income Taxes</b>         | <b>1,482,112</b>  | <b>12%</b> |
| <b>Other State Taxes</b>    | <b>522,887</b>    | <b>4%</b>  |
| <b>Licenses and Fees</b>    | <b>513,704</b>    | <b>4%</b>  |
| <b>Charges for Services</b> | <b>405,951</b>    | <b>3%</b>  |
| <b>Penalties and Fines</b>  | <b>323,800</b>    | <b>3%</b>  |
| <b>Grants</b>               | <b>159,012</b>    | <b>1%</b>  |
| <b>Other</b>                | <b>108,000</b>    | <b>1%</b>  |
|                             | <hr/>             |            |
|                             | <b>12,260,989</b> |            |

## Village of Bradley FY19 Budgeted General Fund Expenditures



### FY19 Budgeted General Fund Expenditures

|                      |            |     |
|----------------------|------------|-----|
| Salaries             | 6,142,112  | 44% |
| Employee Insurance   | 1,598,413  | 11% |
| Pension Costs        | 1,572,232  | 11% |
| Retiree Health Care  | 636,469    | 5%  |
| Other Personnel      | 438,479    | 3%  |
| Overtime             | 374,650    | 3%  |
| Contractual Services | 1,860,834  | 13% |
| Capital Items        | 777,704    | 6%  |
| Supplies             | 512,725    | 4%  |
| Utilities            | 139,950    | 1%  |
|                      | 14,053,568 |     |

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VILLAGE OF BRADLEY-CORPORATE  
 DETAILED BUDGET REPORT

FUND: GENERAL CORPORATE FUND

| ACCOUNT<br>NUMBER                      | ACCOUNT DESCRIPTION           | -----2017----- |            | -----2018----- |           | -2019-          |
|--|-------------------------------|----------------|------------|----------------|-----------|-----------------|
|  |                               | BUDGET         | ACTUAL     | BUDGET         | ACTUAL    | FINAL<br>BUDGET |
| -----                                  |                               |                |            |                |           | 0               |
| BEGINNING BALANCE                      |                               |                |            |                |           |                 |
| GENERAL ADMINISTRATION                 |                               |                |            |                |           |                 |
| REVENUES                               |                               |                |            |                |           |                 |
| GENERAL ACTIVITY                       |                               |                |            |                |           |                 |
| 10-01-00-4011                          | GENERAL PROPERTY TAX          | 926,160        | 959,012    | 874,473        | 903,965   | 917,000         |
| 10-01-00-4013                          | PROPERTY TAX-POLICE PENSION   | 1,033,263      | 1,034,020  | 1,087,741      | 1,058,690 | 1,139,953       |
| 10-01-00-4014                          | PROPERTY TAX-FIRE PENSION     | 126,915        | 127,167    | 136,680        | 69,186    | 143,245         |
| 10-01-00-4021                          | RETAILERS OCCUPATIONAL TAX    | 7,138,337      | 6,390,631  | 6,579,012      | 4,796,200 | 6,538,325       |
| 10-01-00-4022                          | USE TAX REVENUE               | 373,532        | 391,220    | 402,143        | 290,978   | 406,887         |
| 10-01-00-4023                          | SALES TAXES-BUSINESS DISTRICT | 14,000         | 6,886      | 7,500          | 5,779     | 7,000           |
| 10-01-00-4031                          | ILLINOIS INCOME TAX           | 1,621,290      | 1,395,070  | 1,605,395      | 1,286,015 | 1,482,112       |
| 10-01-00-4051                          | PERSONAL PROP REPLACEMENT TAX | 121,276        | 119,303    | 111,000        | 65,641    | 115,000         |
| 10-01-00-4071                          | AUTO TAX RENTAL               | 1,200          | 801        | 1,100          | 72        | 1,000           |
| 10-01-00-4100                          | SALARY REIMBURSEMENTS         | 0              | 25         | 0              | 0         | 0               |
| 10-01-00-4130                          | FRANCHISE FEES                | 255,000        | 230,376    | 252,000        | 157,487   | 243,704         |
| 10-01-00-4510                          | INTEREST INCOME-BANK ACCOUNT  | 90,000         | 69,820     | 90,000         | 10,944    | 50,000          |
| 10-01-00-4702                          | GAIN (LOSS) R.J. INVESTMENTS  | (50,000)       | (39,370)   | (50,000)       | (1,715)   | (50,000)        |
| 10-01-00-4710                          | SALE OF FIXED ASSESTS         | 229,000        | 229,547    | 0              | 0         | 0               |
| 10-01-00-4910                          | OTHER INCOME                  | 5,000          | 7,682      | 5,000          | 4,440     | 5,000           |
| TOTAL GENERAL ACTIVITY                 |                               | 11,884,973     | 10,922,190 | 11,102,044     | 8,647,682 | 10,999,226      |
| TOTAL REVENUES: GENERAL ADMINISTRATION |                               | 11,884,973     | 10,922,190 | 11,102,044     | 8,647,682 | 10,999,226      |
|  |                               |                |            |                |           |                 |
| VILLAGE PRESIDENT                      |                               |                |            |                |           |                 |
| REVENUES                               |                               |                |            |                |           |                 |
| GENERAL ACTIVITY                       |                               |                |            |                |           |                 |
| 10-15-00-4110                          | LIQUOR LICENSE FEES           | 60,825         | 60,500     | 60,500         | 4,800     | 60,500          |
| TOTAL GENERAL ACTIVITY                 |                               | 60,825         | 60,500     | 60,500         | 4,800     | 60,500          |
| TOTAL REVENUES: VILLAGE PRESIDENT      |                               | 60,825         | 60,500     | 60,500         | 4,800     | 60,500          |
|  |                               |                |            |                |           |                 |
| VILLAGE CLERK                          |                               |                |            |                |           |                 |
| REVENUES                               |                               |                |            |                |           |                 |
| GENERAL ACTIVITY                       |                               |                |            |                |           |                 |
| 10-20-00-4111                          | VENDING STICKER FEE-SKILL     | 5,500          | 3,175      | 3,000          | 2,495     | 3,000           |
| 10-20-00-4112                          | VENDING STICKER FEE-CHANCE    | 1,600          | 2,737      | 2,000          | 1,675     | 2,000           |
| 10-20-00-4113                          | VENDING STICKER FEE-PROD/SERV | 5,900          | 6,963      | 6,500          | 5,292     | 6,500           |
| 10-20-00-4114                          | TOBACCO LICENSE FEE           | 1,800          | 2,850      | 1,800          | 900       | 2,000           |

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VILLAGE OF BRADLEY-CORPORATE  
 DETAILED BUDGET REPORT

FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION            | -----2017----- |          | -----2018----- |         | -2019-<br>FINAL<br>BUDGET |
|--------------------------------|--------------------------------|----------------|----------|----------------|---------|---------------------------|
|                                |                                | BUDGET         | ACTUAL   | BUDGET         | ACTUAL  |                           |
| <b>VILLAGE CLERK</b>           |                                |                |          |                |         |                           |
| <b>REVENUES</b>                |                                |                |          |                |         |                           |
| <b>GENERAL ACTIVITY</b>        |                                |                |          |                |         |                           |
| 10-20-00-4115                  | BUSINESS REGISTRATION FEE      | 0              | 0        | 0              | 0       | 0                         |
| 10-20-00-4116                  | MOTOR VEHICLE REPAIR           | 1,450          | 2,600    | 1,600          | 800     | 2,500                     |
| 10-20-00-4117                  | FREEDOM OF INFORMATION         | 0              | 0        | 0              | 6       | 0                         |
| 10-20-00-4118                  | ADMINISTRATIVE REVIEW FEE      | 2,000          | 2,400    | 2,800          | 2,000   | 3,000                     |
| 10-20-00-4119                  | OTHER LICENSES-CLERK           | 2,900          | 3,600    | 3,000          | 2,100   | 3,000                     |
| TOTAL GENERAL ACTIVITY         |                                | 21,150         | 24,325   | 20,700         | 15,268  | 22,000                    |
| TOTAL REVENUES: VILLAGE CLERK  |                                | 21,150         | 24,325   | 20,700         | 15,268  | 22,000                    |
| <br>                           |                                |                |          |                |         |                           |
| <b>PUBLIC BENEFIT</b>          |                                |                |          |                |         |                           |
| <b>REVENUES</b>                |                                |                |          |                |         |                           |
| <b>GENERAL ACTIVITY</b>        |                                |                |          |                |         |                           |
| 10-40-00-4150                  | ENGINEERING FEE REIMBURSEMENT  | 0              | 2,031    | 0              | 0       | 0                         |
| 10-40-00-4300                  | SUMMER PROGRAM REVENUE         | 1,300          | 1,100    | 1,200          | 1,120   | 1,000                     |
| 10-40-00-4380                  | REVENUE GARBAGE COLLECTION     | 5,000          | 2,525    | 4,000          | 4,198   | 4,000                     |
| 10-40-00-4400                  | SPECIAL PROGRAM REVENUE        | 0              | 0        | 0              | 10,604  | 0                         |
| 10-40-00-4612                  | CHRISTMAS PARADE DONATIONS     | 1,750          | 2,200    | 2,000          | 2,250   | 2,000                     |
| 10-40-00-4650                  | BROADWAY IMPROVEMENT DONATIONS | 10,000         | 10,000   | 0              | 0       | 0                         |
| 10-40-00-4921                  | GARAGE SALE REVENUE            | 0              | 380      | 300            | 470     | 500                       |
| 10-40-00-4922                  | SR CITIZEN ACTIVITIES REVENUE  | 3,000          | 2,020    | 4,000          | 2,625   | 3,000                     |
| TOTAL GENERAL ACTIVITY         |                                | 21,050         | 20,256   | 11,500         | 21,267  | 10,500                    |
| TOTAL REVENUES: PUBLIC BENEFIT |                                | 21,050         | 20,256   | 11,500         | 21,267  | 10,500                    |
| <br>                           |                                |                |          |                |         |                           |
| <b>POLICE DEPARTMENT</b>       |                                |                |          |                |         |                           |
| <b>REVENUES</b>                |                                |                |          |                |         |                           |
| <b>GENERAL ACTIVITY</b>        |                                |                |          |                |         |                           |
| 10-45-00-4100                  | POLICE SALARY REIMBURSEMENTS   | 72,500         | 74,209   | 72,500         | 615     | 72,500                    |
| 10-45-00-4132                  | DOJ BPVP GRANT                 | 0              | 0        | 0              | 0       | 1,500                     |
| 10-45-00-4136                  | POLICE GRANTS-EQUIPMENT        | 7,700          | 4,421    | 4,500          | 0       | 4,500                     |
|                                | IPRF GRANT                     |                | 4,500.00 |                |         |                           |
| 10-45-00-4210                  | CIRCUIT COURT FINES            | 110,000        | 122,055  | 115,000        | 103,443 | 115,000                   |
| 10-45-00-4211                  | D.U.I. FINES                   | 7,500          | 8,180    | 8,000          | 7,510   | 8,000                     |
| 10-45-00-4212                  | FALSE ALARM FINES              | 5,500          | 3,525    | 4,500          | 800     | 4,000                     |
| 10-45-00-4213                  | FINES-VEHICLE FUND             | 13,500         | 8,777    | 10,000         | 6,811   | 10,000                    |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION            | -----2017----- |           | -----2018----- |         | -2019-       |
|-----------------------------------|--------------------------------|----------------|-----------|----------------|---------|--------------|
|                                   |                                | BUDGET         | ACTUAL    | BUDGET         | ACTUAL  | FINAL BUDGET |
| <b>POLICE DEPARTMENT</b>          |                                |                |           |                |         |              |
| <b>REVENUES</b>                   |                                |                |           |                |         |              |
| <b>GENERAL ACTIVITY</b>           |                                |                |           |                |         |              |
| 10-45-00-4214                     | SEX OFFENDER REGISTRATION      | 500            | 320       | 500            | 510     | 500          |
| 10-45-00-4216                     | ALPHA REPORT FEES              | 100            | 0         | 100            | 0       | 0            |
| 10-45-00-4217                     | ACCIDENT REPORT FEES           | 2,000          | 2,156     | 2,000          | 2,046   | 2,000        |
| 10-45-00-4230                     | LIVESCAN FINGERPRINT FEE       | 0              | 32        | 0              | (154)   | 0            |
| 10-45-00-4248                     | ADJUDICATION REVENUE           | 24,000         | 45,363    | 45,000         | 15,642  | 40,000       |
| 10-45-00-4249                     | ADMINISTRATIVE TOW FEES        | 122,000        | 108,750   | 110,000        | 16,000  | 125,000      |
| 10-45-00-4290                     | OTHER FINES                    | 500            | 770       | 500            | 210     | 500          |
| 10-45-00-4711                     | INSURANCE REIMBURSEMENT        | 0              | 0         | 0              | 0       | 0            |
| 10-45-00-4718                     | WORKMAN'S COMP PAYMENTS        | 0              | 0         | 0              | 0       | 0            |
| 10-45-00-4901                     | NATIONAL NIGHT OUT DONATIONS   | 0              | 0         | 0              | 0       | 10,000       |
| 10-45-00-4902                     | SHOP WITH A COP DONATIONS      | 0              | 0         | 0              | 0       | 5,000        |
| 10-45-00-4910                     | OTHER INCOME                   | 250            | 15        | 0              | 19,172  | 0            |
| 10-45-00-4915                     | POLICE CONTRIBUTIONS/DONATIONS | 200            | 9,425     | 0              | 25      | 0            |
| TOTAL GENERAL ACTIVITY            |                                | 366,250        | 387,998   | 372,600        | 172,630 | 398,500      |
| TOTAL REVENUES: POLICE DEPARTMENT |                                | 366,250        | 387,998   | 372,600        | 172,630 | 398,500      |
| <b>FIRE DEPARTMENT</b>            |                                |                |           |                |         |              |
| <b>REVENUES</b>                   |                                |                |           |                |         |              |
| <b>GENERAL ACTIVITY</b>           |                                |                |           |                |         |              |
| 10-50-00-4076                     | SMOKE DETECTOR INSPECTIONS     | 7,500          | 10,830    | 10,000         | 10,360  | 11,000       |
| 10-50-00-4100                     | FIRE SALARY REIMBURSEMENT      | 0              | 196       | 0              | 0       | 0            |
| 10-50-00-4136                     | FIRE GRANTS                    | 283,924        | 4,421     | 113,694        | 0       | 138,512      |
|                                   | FEMA GRANT - POWER STRETCHERS  |                | 99,512.00 |                |         |              |
|                                   | IDPH GRANT                     |                | 5,000.00  |                |         |              |
|                                   | STATE FIRE MARSHALL            |                | 9,000.00  |                |         |              |
|                                   | FIRE PREVENTION                |                | 10,000.00 |                |         |              |
|                                   | IPRF                           |                | 5,000.00  |                |         |              |
|                                   | FIREHOUSE SUB                  |                | 10,000.00 |                |         |              |
| 10-50-00-4212                     | FALSE ALARM FINES              | 500            | 200       | 500            | 850     | 800          |
| 10-50-00-4291                     | AMBULANCE SERVICE              | 340,000        | 360,431   | 370,000        | 85,076  | 370,000      |
| 10-50-00-4293                     | AMBULANCE REPORTS              | 0              | 47        | 50             | 30      | 50           |
| 10-50-00-4910                     | OTHER INCOME                   | 2,000          | 1,689     | 2,000          | 1,925   | 2,000        |
| TOTAL GENERAL ACTIVITY            |                                | 633,924        | 377,814   | 496,244        | 98,241  | 522,362      |
| TOTAL REVENUES: FIRE DEPARTMENT   |                                | 633,924        | 377,814   | 496,244        | 98,241  | 522,362      |
| <b>PUBLIC PROPERTY</b>            |                                |                |           |                |         |              |
| <b>REVENUES</b>                   |                                |                |           |                |         |              |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION           | -----2017----- |         | -----2018----- |         | -2019-<br>FINAL<br>BUDGET |
|---------------------------------|-------------------------------|----------------|---------|----------------|---------|---------------------------|
|                                 |                               | BUDGET         | ACTUAL  | BUDGET         | ACTUAL  |                           |
| <b>PUBLIC PROPERTY</b>          |                               |                |         |                |         |                           |
| <b>GENERAL ACTIVITY</b>         |                               |                |         |                |         |                           |
| 10-55-00-4075                   | HALL RENTAL FEES              | 14,400         | 14,401  | 14,401         | 13,201  | 14,401                    |
|                                 | ANNEX BUILDING                | 14,401.00      |         |                |         |                           |
| TOTAL GENERAL ACTIVITY          |                               | 14,400         | 14,401  | 14,401         | 13,201  | 14,401                    |
| TOTAL REVENUES: PUBLIC PROPERTY |                               | 14,400         | 14,401  | 14,401         | 13,201  | 14,401                    |
| <br>                            |                               |                |         |                |         |                           |
| <b>PUBLIC WORKS</b>             |                               |                |         |                |         |                           |
| <b>REVENUES</b>                 |                               |                |         |                |         |                           |
| <b>GENERAL ACTIVITY</b>         |                               |                |         |                |         |                           |
| 10-60-00-4072                   | PARK RENTAL FEES              | 750            | 950     | 500            | 750     | 500                       |
| 10-60-00-4073                   | SIGNS                         | 0              | 0       | 0              | 0       | 0                         |
| 10-60-00-4136                   | GRANT REVENUE-EQUIPMENT       | 26,500         | 4,421   | 4,500          | 0       | 14,500                    |
|                                 | IPRF GRANT                    | 4,500.00       |         |                |         |                           |
|                                 | COMED GRANT                   | 10,000.00      |         |                |         |                           |
| 10-60-00-4313                   | ENFORCED MOWING LIEN PAYMENTS | 0              | 3,807   | 0              | 0       | 0                         |
| 10-60-00-4314                   | REVENUE-ENFORCED MOWING       | 2,500          | 2,881   | 4,500          | 441     | 1,000                     |
| 10-60-00-4315                   | BULK WASTE DISPOSAL           | 2,000          | 2,454   | 2,500          | 2,165   | 2,500                     |
| 10-60-00-4910                   | OTHER INCOME                  | 0              | 147     | 0              | 21,904  | 10,000                    |
|                                 | STATE TRAFFIC LIGHT REIMB     | 10,000.00      |         |                |         |                           |
| TOTAL GENERAL ACTIVITY          |                               | 31,750         | 14,660  | 12,000         | 25,260  | 28,500                    |
| TOTAL REVENUES: PUBLIC WORKS    |                               | 31,750         | 14,660  | 12,000         | 25,260  | 28,500                    |
| <br>                            |                               |                |         |                |         |                           |
| <b>BUILDING STANDARDS</b>       |                               |                |         |                |         |                           |
| <b>REVENUES</b>                 |                               |                |         |                |         |                           |
| <b>GENERAL ACTIVITY</b>         |                               |                |         |                |         |                           |
| 10-81-00-4115                   | BUSINESS REGISTRATION FEE     | 10,500         | 16,062  | 10,500         | 5,560   | 10,500                    |
|                                 | 500+ BUSINESSES @ \$20        | 10,500.00      |         |                |         |                           |
| 10-81-00-4120                   | BUILDING PERMITS              | 160,000        | 139,841 | 160,000        | 115,592 | 160,000                   |
| 10-81-00-4124                   | ZONING FEES                   | 5,000          | 10,616  | 5,000          | 5,400   | 5,000                     |
| 10-81-00-4128                   | LANDLORD LICENSE REGISTRATION | 10,500         | 12,050  | 11,000         | 4,950   | 12,000                    |
|                                 | 500+ LANDLORDS @ \$25         | 12,000.00      |         |                |         |                           |
| 10-81-00-4248                   | ADJUDICATION REVENUE-CODE     | 20,000         | 15,647  | 20,000         | 13,330  | 17,500                    |
| 10-81-00-4910                   | OTHER INCOME                  | 0              | 1,987   | 0              | 0       | 0                         |
| TOTAL GENERAL ACTIVITY          |                               | 206,000        | 196,203 | 206,500        | 144,832 | 205,000                   |



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VILLAGE OF BRADLEY-CORPORATE  
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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION            | -----2017----- |           | -----2018----- |         | -2019-       |
|--|--------------------------------|----------------|-----------|----------------|---------|--------------|
|  |                                | BUDGET         | ACTUAL    | BUDGET         | ACTUAL  | FINAL BUDGET |
| TOTAL REVENUES: BUILDING STANDARDS     |                                | 206,000        | 196,203   | 206,500        | 144,832 | 205,000      |
| <b>GENERAL ADMINISTRATION EXPENSES</b> |                                |                |           |                |         |              |
| <b>GENERAL ACTIVITY</b>                |                                |                |           |                |         |              |
| 10-01-00-5110                          | TELEPHONES-OFFICE              | 1,900          | 8,426     | 9,600          | 8,382   | 9,600        |
| 10-01-00-5221                          | MILEAGE                        | 0              | 0         | 0              | 0       | 0            |
| 10-01-00-5410                          | OFFICE SUPPLIES                | 12,000         | 11,244    | 12,000         | 9,507   | 12,000       |
| 10-01-00-5411                          | OFFICE EQUIPMENT PURCHASE      | 1,500          | 450       | 1,500          | 68      | 1,000        |
| 10-01-00-5415                          | OFFICE EQUIPMENT RPR & MAINT   | 3,200          | 1,729     | 3,200          | 1,442   | 3,200        |
| 10-01-00-5420                          | DEPARTMENT PROJECTS            | 0              | 0         | 30,000         | 333     | 25,000       |
|  | UPGRADES TO FINANCIAL SOFTWARE | 0.00           |           |                |         |              |
| 10-01-00-5430                          | POSTAGE                        | 1,800          | 305       | 1,000          | 259     | 1,000        |
| 10-01-00-5460                          | HARDWARE PURCHASE              | 3,000          | 0         | 2,000          | 584     | 0            |
| 10-01-00-5515                          | BUILDING/PROPERTY IMPROVEMENTS | 325,000        | 23,167    | 275,000        | 260,318 | 105,000      |
|  | ROOF REPAIRS & REPLACEMENTS    |                | 25,000.00 |                |         |              |
|  | HVAC CONTROL                   |                | 80,000.00 |                |         |              |
| 10-01-00-5520                          | REAL ESTATE TAX PAYMENTS       | 9,000          | 311       | 1,000          | 4,566   | 5,000        |
| 10-01-00-5890                          | GENERAL SUPPLIES               | 500            | 0         | 500            | 117     | 0            |
| 10-01-00-6020                          | GENERAL LIABILITY INSURANCE    | 410,500        | 404,905   | 410,226        | 395,225 | 456,503      |
|  | WORKERS COMP & GENERAL LIAB    | 0.00           |           |                |         |              |
| 10-01-00-6190                          | LEGAL FEES                     | 55,000         | 80,761    | 200,000        | 166,944 | 175,000      |
| 10-01-00-6191                          | OTHER LEGAL COSTS              | 15,000         | 8,512     | 15,000         | 5,775   | 15,000       |
|  | ADJUDICATION HEARING OFFICER   |                | 10,000.00 |                |         |              |
|  | TRAFFIC COURT ATTORNEY         |                | 5,000.00  |                |         |              |
| 10-01-00-6410                          | MEMBERSHIPS                    | 0              | 250       | 0              | 0       | 15,000       |
| 10-01-00-7002                          | AGENT FEES-R.J. INVESTMENTS    | 0              | 0         | 0              | 0       | 0            |
| 10-01-00-7210                          | TRAINING & REGISTRATION        | 0              | (688)     | 0              | 0       | 0            |
| 10-01-00-7340                          | OTHER FEES & SERVICES          | 78,000         | 53,806    | 31,000         | 24,401  | 14,000       |
|  | BANKING FEES; IML MEMBERSHIP   |                | 4,000.00  |                |         |              |
|  | MARKETING FOR 6000 INTERCHANGE |                | 10,000.00 |                |         |              |
| 10-01-00-8990                          | MISCELLANEOUS                  | 0              | 92        | 0              | 30,917  | 0            |
| TOTAL GENERAL ACTIVITY                 |                                | 916,400        | 593,270   | 992,026        | 908,838 | 837,303      |
| <b>SUPPORT STAFF</b>                   |                                |                |           |                |         |              |
| 10-01-10-5011                          | WAGES-SUPPORT STAFF            | 29,936         | 32,749    | 31,369         | 29,533  | 33,681       |
|  | DEPUTY VILLAGE CLERK - 50%     | 0.00           |           |                |         |              |
| 10-01-10-5013                          | OVERTIME-SUPPORT STAFF         | 3,000          | 2,136     | 1,500          | 3,832   | 1,500        |
| 10-01-10-5023                          | STIPENDS                       | 600            | 600       | 600            | 600     | 600          |
| 10-01-10-6046                          | DENTAL INSURANCE               | 389            | 445       | 381            | 367     | 386          |

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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION         | -----2017----- |         | -----2018----- |         | -2019-       |
|--|-----------------------------|----------------|---------|----------------|---------|--------------|
|  |                             | BUDGET         | ACTUAL  | BUDGET         | ACTUAL  | FINAL BUDGET |
| <b>GENERAL ADMINISTRATION EXPENSES</b> |                             |                |         |                |         |              |
| <b>SUPPORT STAFF</b>                   |                             |                |         |                |         |              |
| 10-01-10-6047                          | LIFE INSURANCE & STD        | 138            | 126     | 145            | 132     | 145          |
| 10-01-10-6050                          | MEDICAL INSURANCE           | 6,535          | 5,750   | 7,072          | 4,850   | 7,361        |
| 10-01-10-6052                          | IMRF                        | 3,972          | 4,101   | 3,888          | 3,935   | 4,066        |
| 10-01-10-6053                          | FICA                        | 2,056          | 2,092   | 2,038          | 2,016   | 2,218        |
| 10-01-10-6054                          | MEDICARE                    | 534            | 489     | 477            | 471     | 503          |
| 10-01-10-6610                          | CONVENTIONS & MEETINGS      | 0              | 0       | 0              | 0       | 0            |
| 10-01-10-7210                          | TRAINING & SCHOOLING        | 1,000          | 0       | 500            | 0       | 1,000        |
| PAYROLL TRAINING                       |                             | 1,000.00       |         |                |         |              |
| 10-01-10-7213                          | MEALS & PER DIEM            | 0              | 0       | 0              | 0       | 0            |
| TOTAL SUPPORT STAFF                    |                             | 48,160         | 48,488  | 47,970         | 45,736  | 51,460       |
| TOTAL GENERAL ADMINISTRATION           |                             | 964,560        | 641,758 | 1,039,996      | 954,574 | 888,763      |
| <b>BENEFITS EXPENSES</b>               |                             |                |         |                |         |              |
| <b>GENERAL ACTIVITY</b>                |                             |                |         |                |         |              |
| 10-02-00-6045                          | UNEMPLOYMENT INSURANCE      | 20,000         | 2,579   | 20,000         | 13,251  | 20,000       |
| 10-02-00-6049                          | COMPENSATION POOL           | 47,935         | 0       | 46,339         | 0       | 54,168       |
| 10-02-00-6050                          | MEDICAL INSURANCE-VILLAGE   | 0              | (500)   | 0              | 0       | 0            |
| 10-02-00-6052                          | VILLAGE SHARE IMRF          | 0              | 172     | 0              | 0       | 0            |
| 10-02-00-6055                          | OPTIONAL INSURANCE PREMIUMS | 0              | (163)   | 0              | 96      | 0            |
| 10-02-00-6056                          | EMPLOYEE DEDUCTIBLE REIMB   | 180,000        | 176,837 | 180,000        | 138,896 | 180,000      |
| TOTAL GENERAL ACTIVITY                 |                             | 247,935        | 178,925 | 246,339        | 152,243 | 254,168      |
| TOTAL BENEFITS                         |                             | 247,935        | 178,925 | 246,339        | 152,243 | 254,168      |
| <b>BOARD OF TRUSTEES EXPENSES</b>      |                             |                |         |                |         |              |
| <b>GENERAL ACTIVITY</b>                |                             |                |         |                |         |              |
| 10-10-00-5012                          | SALARY-TRUSTEES             | 28,800         | 28,971  | 28,800         | 26,400  | 28,800       |
| 10-10-00-6052                          | IMRF                        | 580            | 579     | 576            | 614     | 600          |
| 10-10-00-6053                          | FICA                        | 1,786          | 1,796   | 1,786          | 1,636   | 1,786        |
| 10-10-00-6054                          | MEDICARE                    | 418            | 420     | 418            | 382     | 418          |
| 10-10-00-6610                          | CONVENTIONS & MEETINGS      | 6,555          | 6,554   | 6,600          | 5,015   | 8,000        |
| TOTAL GENERAL ACTIVITY                 |                             | 38,139         | 38,320  | 38,180         | 34,047  | 39,604       |

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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION        | -----2017----- |        | -----2018----- |        | -2019-       |
|---------------------------------------|----------------------------|----------------|--------|----------------|--------|--------------|
|                                       |                            | BUDGET         | ACTUAL | BUDGET         | ACTUAL | FINAL BUDGET |
| TOTAL BOARD OF TRUSTEES               |                            | 38,139         | 38,320 | 38,180         | 34,047 | 39,604       |
| <b>VILLAGE PRESIDENT EXPENSES</b>     |                            |                |        |                |        |              |
| <b>GENERAL ACTIVITY</b>               |                            |                |        |                |        |              |
| 10-15-00-5012                         | SALARY-PRESIDENT           | 13,200         | 13,278 | 13,200         | 12,100 | 13,200       |
| 10-15-00-5109                         | TELEPHONE-MOBILE           | 1,000          | 778    | 1,000          | 955    | 1,000        |
| 10-15-00-5221                         | MILEAGE                    | 100            | 122    | 150            | 0      | 150          |
| 10-15-00-6052                         | IMRF                       | 1,602          | 1,572  | 1,571          | 1,427  | 1,617        |
| 10-15-00-6053                         | FICA                       | 827            | 818    | 827            | 750    | 818          |
| 10-15-00-6054                         | MEDICARE                   | 193            | 191    | 193            | 175    | 191          |
| 10-15-00-6410                         | MEMBERSHIPS                | 100            | 0      | 100            | 0      | 0            |
| 10-15-00-6610                         | CONVENTIONS & MEETINGS     | 2,000          | 1,695  | 2,000          | 1,520  | 2,500        |
|                                       | IML                        |                | 0.00   |                |        |              |
|                                       | ICSC                       |                | 0.00   |                |        |              |
|                                       | BEDC                       |                | 0.00   |                |        |              |
| 10-15-00-6613                         | COMMUNITY EVENTS           | 2,500          | 1,203  | 2,500          | 1,336  | 2,500        |
| 10-15-00-7212                         | TRAVEL & LODGING           | 1,650          | 1,264  | 1,650          | 0      | 2,500        |
| 10-15-00-7213                         | MEALS & PER DIEM           | 750            | 313    | 750            | 0      | 750          |
| 10-15-00-8950                         | AMENITIES FOR THE SICK     | 700            | 675    | 700            | 647    | 1,000        |
| 10-15-00-8990                         | MISCELLANEOUS              | 100            | 0      | 100            | 0      | 0            |
| TOTAL GENERAL ACTIVITY                |                            | 24,722         | 21,909 | 24,741         | 18,910 | 26,226       |
| <b>LIQUOR CONTROL</b>                 |                            |                |        |                |        |              |
| 10-15-30-5012                         | SALARY-LIQUOR COMMISSIONER | 1,200          | 1,207  | 1,200          | 1,100  | 1,200        |
| 10-15-30-6052                         | IMRF                       | 118            | 165    | 157            | 129    | 147          |
| 10-15-30-6053                         | FICA                       | 66             | 79     | 66             | 68     | 74           |
| 10-15-30-6054                         | MEDICARE                   | 20             | 18     | 20             | 16     | 17           |
| TOTAL LIQUOR CONTROL                  |                            | 1,404          | 1,469  | 1,443          | 1,313  | 1,438        |
| TOTAL VILLAGE PRESIDENT               |                            | 26,126         | 23,378 | 26,184         | 20,223 | 27,664       |
| <b>VILLAGE ADMINISTRATOR EXPENSES</b> |                            |                |        |                |        |              |
| <b>MANAGEMENT</b>                     |                            |                |        |                |        |              |

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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION           | -----2017----- |         | -----2018----- |        | -2019-       |
|------------------------------|-------------------------------|----------------|---------|----------------|--------|--------------|
|                              |                               | BUDGET         | ACTUAL  | BUDGET         | ACTUAL | FINAL BUDGET |
| <b>VILLAGE ADMINISTRATOR</b> |                               |                |         |                |        |              |
| <b>MANAGEMENT</b>            |                               |                |         |                |        |              |
| 10-16-01-5010                | SALARY-ADMINISTRATOR          | 94,516         | 101,315 | 94,495         | 40,965 | 101,978      |
| 10-16-01-5023                | STIPENDS                      | 0              | 0       | 0              | 0      | 0            |
| 10-16-01-5109                | TELEPHONE-MOBILE              | 1,000          | 755     | 1,000          | 627    | 1,100        |
| 10-16-01-5210                | VEHICLE REPAIR & MAINTENANCE  | 1,000          | 0       | 0              | 0      | 0            |
| 10-16-01-5220                | VEHICLE FUEL, GAS, OIL        | 500            | 47      | 0              | 175    | 0            |
| 10-16-01-5221                | MILEAGE                       | 0              | 0       | 500            | 0      | 750          |
| 10-16-01-5411                | OFFICE EQUIPMENT PURCHASE     | 0              | 0       | 0              | 0      | 0            |
| 10-16-01-6046                | DENTAL INSURANCE              | 777            | 890     | 762            | 529    | 1,204        |
| 10-16-01-6047                | LIFE INSURANCE & STD          | 277            | 253     | 290            | 96     | 289          |
| 10-16-01-6050                | MEDICAL INSURANCE             | 13,069         | 11,500  | 14,144         | 8,640  | 22,469       |
| 10-16-01-6052                | IMRF                          | 12,174         | 11,955  | 11,728         | 3,447  | 12,924       |
| 10-16-01-6053                | FICA                          | 6,476          | 6,281   | 6,152          | 2,445  | 6,639        |
| 10-16-01-6054                | MEDICARE                      | 1,515          | 1,469   | 1,439          | 571    | 1,553        |
| 10-16-01-6410                | MEMBERSHIPS                   | 750            | 1,085   | 1,085          | 0      | 1,085        |
| 10-16-01-6610                | CONVENTIONS & MEETINGS        | 2,000          | 1,786   | 2,000          | 0      | 0            |
| 10-16-01-7210                | TRAINING & REGISTRATION       | 1,500          | 0       | 1,500          | 565    | 1,500        |
|                              | IPELRA                        | 0.00           |         |                |        |              |
| 10-16-01-7212                | TRAVEL & LODGING              | 0              | 0       | 0              | 0      | 2,000        |
|                              | IML, IEDA, IEDC               | 0.00           |         |                |        |              |
| 10-16-01-7213                | MEALS & PER DIEM              | 400            | 119     | 400            | 181    | 750          |
| TOTAL MANAGEMENT             |                               | 135,954        | 137,455 | 135,495        | 58,241 | 154,241      |
| TOTAL VILLAGE ADMINISTRATOR  |                               | 135,954        | 137,455 | 135,495        | 58,241 | 154,241      |
| <b>LEGAL EXPENSES</b>        |                               |                |         |                |        |              |
| <b>GENERAL ACTIVITY</b>      |                               |                |         |                |        |              |
| 10-18-01-5010                | SALARY-VILLAGE ATTORNEY       | 145,522        | 102,484 | 0              | 0      | 0            |
| 10-18-01-5011                | WAGES-PARALEGAL               | 55,167         | 57,718  | 57,833         | 51,352 | 0            |
| 10-18-01-5013                | OVERTIME                      | 0              | 1,711   | 1,400          | 2,507  | 0            |
| 10-18-01-5023                | STIPENDS                      | 4,522          | 4,522   | 1,700          | 1,700  | 0            |
|                              | CLOTHING ALLOWANCE            | 1,200.00       |         |                |        |              |
|                              | NON-USE OF INSURANCE          | 500.00         |         |                |        |              |
| 10-18-01-6046                | DENTAL INSURANCE              | 1,053          | 1,062   | 1,080          | 793    | 0            |
| 10-18-01-6047                | LIFE AND DISABILITY INSURANCE | 553            | 391     | 290            | 264    | 0            |
| 10-18-01-6050                | MEDICAL INSURANCE             | 0              | (232)   | 0              | (147)  | 0            |
| 10-18-01-6052                | IMRF-VILLAGE SHARE            | 25,462         | 19,845  | 6,836          | 6,412  | 0            |
| 10-18-01-6053                | FICA-VILLAGE SHARE            | 10,768         | 7,942   | 3,800          | 3,444  | 0            |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: GENERAL CORPORATE FUND

| ACCOUNT<br>NUMBER                 | ACCOUNT DESCRIPTION            | -----2017----- |          | -----2018----- |        | -2019-          |
|-----------------------------------|--------------------------------|----------------|----------|----------------|--------|-----------------|
|                                   |                                | BUDGET         | ACTUAL   | BUDGET         | ACTUAL | FINAL<br>BUDGET |
| <b>LEGAL EXPENSES</b>             |                                |                |          |                |        |                 |
| GENERAL ACTIVITY                  |                                |                |          |                |        |                 |
| 10-18-01-6054                     | MEDICARE-VILLAGE SHARE         | 3,010          | 2,413    | 1,000          | 805    | 0               |
| 10-18-01-6190                     | LEGAL FEES                     | 0              | 0        | 0              | 0      | 0               |
| 10-18-01-6191                     | OTHER LEGAL FEES               | 0              | 0        | 0              | 0      | 0               |
| 10-18-01-6410                     | MEMBERSHIPS                    | 700            | 0        | 0              | 0      | 0               |
| 10-18-01-6610                     | CONVENTIONS & MEETINGS         | 1,000          | 100      | 300            | 0      | 0               |
| 10-18-01-7340                     | OTHER FEES & SERVICES          | 3,500          | 0        | 0              | 0      | 0               |
| TOTAL GENERAL ACTIVITY            |                                | 251,257        | 197,956  | 74,239         | 67,130 | 0               |
| TOTAL LEGAL                       |                                | 251,257        | 197,956  | 74,239         | 67,130 | 0               |
| <br>                              |                                |                |          |                |        |                 |
| <b>VILLAGE CLERK EXPENSES</b>     |                                |                |          |                |        |                 |
| GENERAL ACTIVITY                  |                                |                |          |                |        |                 |
| 10-20-00-5012                     | SALARY - CLERK                 | 8,100          | 7,544    | 8,100          | 6,875  | 8,100           |
| 10-20-00-5221                     | MILEAGE                        | 0              | 291      | 350            | 286    | 350             |
| 10-20-00-5420                     | DEPARTMENT PROJECTS            | 2,000          | 0        | 2,000          | 0      | 1,000           |
|                                   | RECORD RETENTION & DISPOSAL    |                | 1,000.00 |                |        |                 |
| 10-20-00-6053                     | FICA                           | 465            | 467      | 465            | 426    | 502             |
| 10-20-00-6054                     | MEDICARE                       | 109            | 109      | 109            | 99     | 117             |
| 10-20-00-6410                     | MEMBERSHIPS                    | 500            | 310      | 500            | 700    | 500             |
| 10-20-00-6510                     | PUBLICATIONS, NOTICES & LEGALS | 4,500          | 0        | 4,500          | 0      | 2,000           |
| 10-20-00-6610                     | CONVENTIONS & MEETINGS         | 1,000          | 65       | 600            | 520    | 1,500           |
| 10-20-00-7010                     | CODIFICATION                   | 3,000          | 5,262    | 3,000          | 1,150  | 3,000           |
| 10-20-00-7212                     | TRAVEL & LODGING               | 1,000          | 208      | 600            | 645    | 700             |
| 10-20-00-7213                     | MEALS & PER DIEM               | 200            | 23       | 150            | 127    | 250             |
| TOTAL GENERAL ACTIVITY            |                                | 20,874         | 14,279   | 20,374         | 10,828 | 18,019          |
| TOTAL VILLAGE CLERK               |                                | 20,874         | 14,279   | 20,374         | 10,828 | 18,019          |
| <br>                              |                                |                |          |                |        |                 |
| <b>VILLAGE TREASURER EXPENSES</b> |                                |                |          |                |        |                 |
| GENERAL ACTIVITY                  |                                |                |          |                |        |                 |

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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION            | -----2017----- |          | -----2018----- |        | -2019-       |
|--------------------------------|--------------------------------|----------------|----------|----------------|--------|--------------|
|                                |                                | BUDGET         | ACTUAL   | BUDGET         | ACTUAL | FINAL BUDGET |
| <b>VILLAGE TREASURER</b>       |                                |                |          |                |        |              |
| <b>GENERAL ACTIVITY</b>        |                                |                |          |                |        |              |
| 10-25-00-5010                  | SALARY - TREASURER             | 119,380        | 128,073  | 127,637        | 49,906 | 101,978      |
| 10-25-00-5023                  | STIPENDS                       | 2,822          | 2,822    | 2,822          | 2,822  | 0            |
| 10-25-00-5109                  | TELEPHONE-MOBILE               | 750            | 671      | 750            | 155    | 800          |
| 10-25-00-5221                  | MILEAGE                        | 700            | 414      | 700            | 28     | 500          |
| 10-25-00-6046                  | DENTAL INSURANCE               | 777            | 890      | 1,080          | 433    | 648          |
| 10-25-00-6047                  | LIFE INSURANCE & STD           | 277            | 253      | 290            | 96     | 289          |
| 10-25-00-6050                  | HEALTH INSURANCE               | 19,887         | 17,599   | 21,543         | 8,190  | 15,192       |
| 10-25-00-6052                  | IMRF                           | 15,337         | 15,566   | 15,999         | 4,649  | 12,924       |
| 10-25-00-6053                  | FICA                           | 7,347          | 7,541    | 7,886          | 3,169  | 6,639        |
| 10-25-00-6054                  | MEDICARE                       | 2,210          | 1,822    | 2,162          | 741    | 1,553        |
| 10-25-00-6200                  | TEMPORARY HELP                 | 0              | 0        | 0              | 14,386 | 20,000       |
| 10-25-00-6210                  | AUDIT FEES                     | 40,000         | 7,500    | 12,500         | 0      | 20,000       |
| 10-25-00-6410                  | MEMBERSHIPS                    | 440            | 440      | 440            | 190    | 440          |
|                                | GFOA                           |                | 290.00   |                |        |              |
|                                | IGFOA                          |                | 150.00   |                |        |              |
| 10-25-00-6610                  | CONVENTIONS & MEETINGS         | 950            | 1,380    | 1,500          | (230)  | 2,200        |
|                                | IGFOA STATE CONFERENCE         |                | 400.00   |                |        |              |
|                                | GFOA NATIONAL CONFENCE         |                | 500.00   |                |        |              |
|                                | IGFOA LOCAL SEMINARS & WEBINAR |                | 1,000.00 |                |        |              |
| 10-25-00-7212                  | TRAVEL & LODGING               | 650            | 1,479    | 1,750          | 0      | 1,750        |
|                                | IGFOA STATE CONFERENCE         |                | 500.00   |                |        |              |
|                                | GFOA NATIONAL CONFERENCE       |                | 1,250.00 |                |        |              |
| 10-25-00-7213                  | MEALS & PER DIEM               | 400            | 632      | 600            | 0      | 600          |
|                                | IGFOA STATE CONFERENCE         |                | 300.00   |                |        |              |
|                                | GFOA NATIONAL CONFERENCE       |                | 300.00   |                |        |              |
| TOTAL GENERAL ACTIVITY         |                                | 211,927        | 187,082  | 197,659        | 84,535 | 185,513      |
| TOTAL VILLAGE TREASURER        |                                | 211,927        | 187,082  | 197,659        | 84,535 | 185,513      |
| <b>PUBLIC BENEFIT EXPENSES</b> |                                |                |          |                |        |              |
| <b>GENERAL ACTIVITY</b>        |                                |                |          |                |        |              |
| 10-40-00-5012                  | SALARY-POLICE PENSION BOARD    | 600            | 707      | 600            | 450    | 600          |
| 10-40-00-5110                  | TELEPHONE SERVICE              | 0              | 59       | 0              | 0      | 0            |
| 10-40-00-6053                  | FICA EXPENSE                   | 50             | 43       | 50             | 27     | 0            |
| 10-40-00-6054                  | MEDICARE EXPENSE               | 15             | 10       | 15             | 6      | 0            |
| 10-40-00-6612                  | CHRISTMAS ACTIVITIES           | 5,000          | 5,824    | 5,000          | 5,275  | 5,500        |
|                                | LUNCHEON                       |                | 1,500.00 |                |        |              |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                               | -----2017-----   |                  | -----2018-----   |                  | -2019-<br>FINAL<br>BUDGET |
|--------------------------------|---|------------------|------------------|------------------|------------------|---------------------------|
|                                |   | BUDGET           | ACTUAL           | BUDGET           | ACTUAL           |                           |
| <b>PUBLIC BENEFIT EXPENSES</b> |   |                  |                  |                  |                  |                           |
| <b>GENERAL ACTIVITY</b>        |   |                  |                  |                  |                  |                           |
|                                | PARADE  | 4,000.00         |                  |                  |                  |                           |
| 10-40-00-6616                  | SENIOR CITIZEN ACTIVITIES                         | 2,000            | 5,655            | 6,000            | 5,400            | 6,000                     |
| 10-40-00-6617                  | COMMUNITY CALENDAR                                | 4,500            | 4,190            | 4,500            | 4,485            | 4,750                     |
| 10-40-00-7120                  | METRO TRANSIT CONTRIBUTION                        | 34,500           | 34,024           | 35,741           | 35,741           | 37,000                    |
| 10-40-00-7310                  | ENGINEER COST                                     | 83,500           | 43,855           | 74,000           | 56,846           | 79,500                    |
|                                | AS REQUESTED WORK                                 | 30,000.00        |                  |                  |                  |                           |
|                                | ANNUAL STREET & ZONING MAPPING PLATS, LEGALS, ETC | 2,000.00         |                  |                  |                  |                           |
|                                | REVIEW OF DOCUMENTS                               | 2,500.00         |                  |                  |                  |                           |
|                                | IDOT CORRESPONDENCE/ MPO                          | 5,000.00         |                  |                  |                  |                           |
|                                | UTILITY INSTALLATION APPLICATI                    | 3,500.00         |                  |                  |                  |                           |
|                                | ANNUAL DAM INSPECTION                             | 2,000.00         |                  |                  |                  |                           |
|                                | ANNUAL BRIDGE INSPECTION                          | 1,000.00         |                  |                  |                  |                           |
|                                | DESIGN STANDARDS                                  | 1,000.00         |                  |                  |                  |                           |
|                                | GIS - UTILITY AND ROAD ROW IMP                    | 2,500.00         |                  |                  |                  |                           |
|                                | SMALL STREET AND ALLET PROJECT                    | 10,000.00        |                  |                  |                  |                           |
|                                | GIS - PERMIT & PROPERTY DATA I                    | 7,500.00         |                  |                  |                  |                           |
|                                | SMALL BUILDING PROJECTS                           | 7,500.00         |                  |                  |                  |                           |
| 10-40-00-7340                  | OTHER FEES & SERVICES                             | 5,000.00         |                  |                  |                  |                           |
|                                | D61 DOLLY PARTON READING PRGM                     | 10,000           | 8,924            | 0                | 0                | 481                       |
| 10-40-00-8991                  | FIRE PENSION COST                                 | 481.00           |                  |                  |                  |                           |
| 10-40-00-8999                  | POLICE PENSION COST                               | 126,915          | 127,167          | 136,680          | 69,175           | 143,245                   |
| 10-40-00-9009                  | COMMUNITY GARAGE SALE                             | 1,033,263        | 1,034,020        | 1,087,741        | 1,058,601        | 1,139,953                 |
|                                |   | 0                | 112              | 250              | 356              | 400                       |
| <b>TOTAL GENERAL ACTIVITY</b>  |   | <b>1,300,343</b> | <b>1,264,590</b> | <b>1,350,577</b> | <b>1,236,362</b> | <b>1,417,429</b>          |
| <b>CIVIL DEFENSE</b>           |   |                  |                  |                  |                  |                           |
| 10-40-60-5310                  | EQUIPMENT REPAIR                                  | 0                | 0                | 0                | 0                | 0                         |
| <b>TOTAL CIVIL DEFENSE</b>     |   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                  |
| <b>COMMUNITY AFFAIRS</b>       |   |                  |                  |                  |                  |                           |
| 10-40-87-6612                  | CHRISTMAS PARADE                                  | 0                | 100              | 0                | 0                | 0                         |
| 10-40-87-9008                  | MISC PROGRAMS & PROJECTS                          | 0                | 60               | 15,000           | 16,999           | 0                         |
| <b>TOTAL COMMUNITY AFFAIRS</b> |   | <b>0</b>         | <b>160</b>       | <b>15,000</b>    | <b>16,999</b>    | <b>0</b>                  |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION            | -----2017----- |           | -----2018----- |           | -2019-<br>FINAL<br>BUDGET |
|-----------------------------------|--------------------------------|----------------|-----------|----------------|-----------|---------------------------|
|                                   |                                | BUDGET         | ACTUAL    | BUDGET         | ACTUAL    |                           |
| <b>PUBLIC BENEFIT</b>             |                                |                |           |                |           |                           |
| <b>SUMMER RECREATION</b>          |                                |                |           |                |           |                           |
| 10-40-88-5045                     | WAGES-SUMMER RECREATION        | 7,000          | 6,813     | 7,000          | 6,972     | 7,300                     |
| 10-40-88-6053                     | FICA                           | 434            | 422       | 434            | 432       | 653                       |
| 10-40-88-6054                     | MEDICARE                       | 155            | 98        | 155            | 101       | 106                       |
| 10-40-88-9009                     | PROGRAM SUPPLIES               | 1,500          | 1,418     | 1,500          | 1,261     | 2,000                     |
| TOTAL SUMMER RECREATION           |                                | 9,089          | 8,751     | 9,089          | 8,766     | 10,059                    |
| TOTAL PUBLIC BENEFIT              |                                | 1,309,432      | 1,273,501 | 1,374,666      | 1,262,127 | 1,427,488                 |
| <br>                              |                                |                |           |                |           |                           |
| <b>POLICE DEPARTMENT EXPENSES</b> |                                |                |           |                |           |                           |
| <b>GENERAL ACTIVITY</b>           |                                |                |           |                |           |                           |
| 10-45-00-5109                     | TELEPHONE-MOBILE               | 21,000         | 19,476    | 21,000         | 16,954    | 19,000                    |
|                                   | 6 DEPARTMENT CELL PHONES       | 0.00           |           |                |           |                           |
|                                   | 27 AIR CARDS FOR SQUADS        | 0.00           |           |                |           |                           |
|                                   | 4 CELL PHONE REIMBURSEMENTS    | 0.00           |           |                |           |                           |
| 10-45-00-5110                     | TELEPHONE-OFFICE               | 10,000         | 40,756    | 10,000         | 10,428    | 10,000                    |
| 10-45-00-5112                     | LEAD COMMUNICATIONS            | 6,000          | 4,454     | 6,000          | 4,832     | 5,850                     |
|                                   | LEADS LINE TO SEC OF STATE     | 0.00           |           |                |           |                           |
|                                   | LEADS LINE TO STATE POLICE     | 0.00           |           |                |           |                           |
|                                   | MONTHLY CMS FEE                | 0.00           |           |                |           |                           |
| 10-45-00-5210                     | VEHICLE REPAIR & MAINTENANCE   | 70,000         | 40,277    | 70,000         | 48,702    | 60,000                    |
|                                   | GENERAL REPAIRS / PREVENTATIVE | 0.00           |           |                |           |                           |
|                                   | 30 VEHICLES                    | 0.00           |           |                |           |                           |
| 10-45-00-5220                     | VEHICLE FUEL, GAS, OIL         | 80,000         | 51,437    | 60,000         | 50,974    | 60,000                    |
|                                   | VEHICLES AND VILLAGE HALL GENE | 0.00           |           |                |           |                           |
| 10-45-00-5230                     | VEHICLE PURCHASE               | 0              | 0         | 120,000        | 116,633   | 0                         |
| 10-45-00-5250                     | VEHICLE LICENSE                | 1,500          | 537       | 1,500          | 537       | 650                       |
| 10-45-00-5310                     | EQUIPMENT REPAIR               | 7,000          | 18,327    | 10,000         | 10,658    | 8,000                     |
|                                   | RADAR CERTIFICATION            | 0.00           |           |                |           |                           |
|                                   | EMERGENCY LIGHTING REPAIRS     | 0.00           |           |                |           |                           |
|                                   | PORTABLE RADIO REPAIR          | 0.00           |           |                |           |                           |
|                                   | IC/ER REPAIR                   | 0.00           |           |                |           |                           |
|                                   | VARIOUS SMALL EQUIPMENT REPAIR | 0.00           |           |                |           |                           |
| 10-45-00-5330                     | EQUIPMENT PURCHASE             | 32,950         | 23,344    | 250,950        | 244,102   | 15,600                    |
|                                   | ONGOING EQUIPMENT PURCHASE     | 6,500.00       |           |                |           |                           |
|                                   | RADAR/ MESSAGE TRAILER         | 6,925.00       |           |                |           |                           |
|                                   | ARBITRATOR MICROPHONES (2)     | 364.00         |           |                |           |                           |
|                                   | AED PADS                       | 430.00         |           |                |           |                           |



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| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION            | -----2017----- |        | -----2018----- |        | -2019-       |
|--------------------------|--------------------------------|----------------|--------|----------------|--------|--------------|
|                          |                                | BUDGET         | ACTUAL | BUDGET         | ACTUAL | FINAL BUDGET |
| <b>POLICE DEPARTMENT</b> |                                |                |        |                |        |              |
| <b>EXPENSES</b>          |                                |                |        |                |        |              |
| <b>GENERAL ACTIVITY</b>  |                                |                |        |                |        |              |
|                          | ONGOING EQUIPMENT PURCHASE     | 0.00           |        |                |        |              |
| 10-45-00-5410            | OFFICE SUPPLIES                | 17,000         | 9,647  | 17,000         | 10,734 | 12,000       |
| 10-45-00-5411            | OFFICE EQUIPMENT PURCHASE      | 1,800          | 161    | 1,800          | 1,469  | 1,500        |
| 10-45-00-5415            | OFFICE EQUIPMENT RPR & MAINT   | 2,400          | 296    | 2,400          | 54     | 1,500        |
| 10-45-00-5430            | POSTAGE                        | 1,400          | 825    | 1,400          | 1,233  | 1,400        |
| 10-45-00-5450            | SOFTWARE PURCHASE              | 15,000         | 823    | 12,354         | 1,586  | 23,500       |
|                          | E-LINEUPS                      | 600.00         |        |                |        |              |
|                          | SNAGIT                         | 215.00         |        |                |        |              |
|                          | TRANSUNION TLOXP               | 1,320.00       |        |                |        |              |
|                          | CAMTASIA                       | 237.00         |        |                |        |              |
|                          | PACK TRACK                     | 100.00         |        |                |        |              |
|                          | BENCHMARKS ANALYTICS           | 7,000.00       |        |                |        |              |
|                          | E-CITATION LICENSING           | 13,000.00      |        |                |        |              |
| 10-45-00-5460            | HARDWARE PURCHASE              | 10,000         | 11,130 | 12,000         | 14,087 | 3,100        |
|                          | UPGRADE COMPUTER WORK STATIONS | 0.00           |        |                |        |              |
| 10-45-00-5890            | GENERAL SUPPLIES               | 15,000         | 2,688  | 15,000         | 7,721  | 12,000       |
|                          | TOW STICKERS; PAPER CITATIONS  | 0.00           |        |                |        |              |
|                          | CRIME SCENE/EVIDENCE SUPPLIES  | 0.00           |        |                |        |              |
|                          | LATEX GLOVES; PHOTO CHIP CARDS | 0.00           |        |                |        |              |
|                          | BREATH MACHINE MOUTHPIECES     | 0.00           |        |                |        |              |
|                          | PORTABLE RADIO BATTERIES       | 0.00           |        |                |        |              |
|                          | CLEANING SUPPLIES              | 0.00           |        |                |        |              |
|                          | SPECIAL FORMS FOR DETECTIVES   | 0.00           |        |                |        |              |
|                          | VARIOUS FACILITY SUPPLIES      | 0.00           |        |                |        |              |
| 10-45-00-6056            | MEDICAL PAYMENTS               | 1,500          | 1,109  | 1,500          | 418    | 500          |
| 10-45-00-6410            | MEMBERSHIPS                    | 5,000          | 3,505  | 5,000          | 3,880  | 3,500        |
|                          | IACP, ILACP, FBINA, CHAPLAIN A | 0.00           |        |                |        |              |
|                          | ILEAS, LESO, I-PAC, EIACP, CRI | 0.00           |        |                |        |              |
| 10-45-00-6510            | PUBLICATIONS & NOTICES         | 400            | 0      | 400            | 162    | 400          |
| 10-45-00-6515            | LITERATURE & PERIODICALS       | 0              | 0      | 0              | 0      | 200          |
|                          | PUBLIC EMPLOYMENT LAW REPORT   | 0.00           |        |                |        |              |
| 10-45-00-7210            | TRAINING & REGISTRATION        | 17,000         | 9,637  | 23,000         | 12,878 | 23,000       |
|                          | TRI-RIVER MTU MEMBERSHIP       | 0.00           |        |                |        |              |
|                          | MTU 12                         | 0.00           |        |                |        |              |
|                          | TASER TRAINING COURSE          | 0.00           |        |                |        |              |
|                          | PTI ACADEMY TRAINING           | 0.00           |        |                |        |              |
|                          | NEW WORLD CONFERENCE           | 0.00           |        |                |        |              |
| 10-45-00-7211            | TUITION REIMBURSEMENT          | 11,000         | 15,263 | 20,000         | 25,334 | 27,000       |
| 10-45-00-7212            | TRAVEL & LODGING               | 0              | 695    | 0              | 1,431  | 0            |

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| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION            | -----2017----- |                | -----2018----- |                | -2019-         |
|-----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                   |                                | BUDGET         | ACTUAL         | BUDGET         | ACTUAL         | FINAL BUDGET   |
| <b>POLICE DEPARTMENT EXPENSES</b> |                                |                |                |                |                |                |
| <b>GENERAL ACTIVITY</b>           |                                |                |                |                |                |                |
| 10-45-00-7213                     | MEALS & PER DIEM               | 1,800          | 2,572          | 1,800          | 3,645          | 5,000          |
| 10-45-00-7220                     | SHOOTING RANGE                 | 12,000         | 1,411          | 32,000         | 1,100          | 10,000         |
|                                   | TRAINING AMMUNITION            |                | 0.00           |                |                |                |
|                                   | DEPARTMENT WEAPONS             |                | 0.00           |                |                |                |
|                                   | TARGETS; SAFETY ACCESSORIES    |                | 0.00           |                |                |                |
|                                   | SHOOTING ACCESSORIES           |                | 0.00           |                |                |                |
|                                   | MAINTENANCE TO RANGE           |                | 0.00           |                |                |                |
| 10-45-00-7340                     | OTHER FEES & SERVICES          | 50,000         | 60,710         | 50,000         | 47,011         | 55,000         |
|                                   | NEW WORLD FEE                  |                | 25,000.00      |                |                |                |
|                                   | COUNTY BOOKING FEES            |                | 12,000.00      |                |                |                |
|                                   | LOCAL ORD PROSECUTING FEES     |                | 5,000.00       |                |                |                |
|                                   | LEXIPOL POLICY - IMIC          |                | 9,500.00       |                |                |                |
|                                   | MOBILE CAMERA                  |                | 2,000.00       |                |                |                |
| 10-45-00-7409                     | UNIFORMS                       | 14,000         | 13,667         | 14,000         | 8,776          | 14,000         |
|                                   | NEW EMPLOYEE UNIFORMS          |                | 0.00           |                |                |                |
|                                   | REPLACEMENT UNIFORMS           |                | 0.00           |                |                |                |
|                                   | HONOR GUARD UNIFORMS           |                | 0.00           |                |                |                |
|                                   | REPLACE BALLISTIC VESTS        |                | 0.00           |                |                |                |
| 10-45-00-8901                     | NATIONAL NIGHT OUT EXPENDITURE | 0              | 0              | 0              | 0              | 13,000         |
| 10-45-00-8902                     | SHOP WITH A COP EXPENDITURES   | 0              | 0              | 0              | 0              | 7,400          |
| 10-45-00-8950                     | AMENITIES FOR THE SICK         | 0              | 0              | 0              | 0              | 1,000          |
| 10-45-00-8990                     | MISCELLANEOUS                  | 700            | 741            | 700            | 594            | 100            |
| 10-45-00-8993                     | COMMUNITY PROJECTS             | 13,000         | 3,490          | 13,000         | 6,535          | 2,500          |
|                                   | NEIGHBORHOOD WATCH             |                | 0.00           |                |                |                |
|                                   | CITIZENS ACADEMIES             |                | 0.00           |                |                |                |
|                                   | ARMED ROBBERY SEMINARS FOR LOC |                | 0.00           |                |                |                |
|                                   | RETAIL THEFT SEMINARS          |                | 0.00           |                |                |                |
|                                   | K9 DEMONSTRATIONS AND VISITS   |                | 0.00           |                |                |                |
| <b>TOTAL GENERAL ACTIVITY</b>     |                                | <b>417,450</b> | <b>336,978</b> | <b>772,804</b> | <b>652,468</b> | <b>396,700</b> |
| <b>MANAGEMENT</b>                 |                                |                |                |                |                |                |
| 10-45-01-5010                     | SALARY-MANAGEMENT              | 346,322        | 326,651        | 340,372        | 329,863        | 456,266        |
|                                   | POLICE CHIEF - 1               |                | 0.00           |                |                |                |
|                                   | DEPUTY CHIEF - 1               |                | 0.00           |                |                |                |
|                                   | LIEUTENANT - 2                 |                | 0.00           |                |                |                |
| 10-45-01-5013                     | OVERTIME-MANAGEMENT            | 0              | 62             | 0              | 675            | 0              |
| 10-45-01-5023                     | STIPENDS                       | 7,554          | 8,850          | 11,071         | 12,135         | 16,043         |
| 10-45-01-6046                     | DENTAL INSURANCE               | 1,555          | 1,942          | 2,922          | 3,572          | 4,384          |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION            | -----2017----- |                | -----2018----- |                | -----2019----- |
|-----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                   |                                | BUDGET         | ACTUAL         | BUDGET         | ACTUAL         | FINAL BUDGET   |
| <b>POLICE DEPARTMENT EXPENSES</b> |                                |                |                |                |                |                |
| <b>MANAGEMENT</b>                 |                                |                |                |                |                |                |
| 10-45-01-6047                     | LIFE AND SHORT TERM DISABILITY | 828            | 506            | 868            | 840            | 1,156          |
| 10-45-01-6050                     | MEDICAL INSURANCE              | 32,956         | 26,889         | 57,230         | 54,299         | 82,130         |
| 10-45-01-6053                     | FICA                           | 7,347          | 1,853          | 0              | 0              | 0              |
| 10-45-01-6054                     | MEDICARE                       | 5,449          | 4,667          | 5,191          | 4,582          | 7,085          |
| <b>TOTAL MANAGEMENT</b>           |                                | <b>402,011</b> | <b>371,420</b> | <b>417,654</b> | <b>405,966</b> | <b>567,064</b> |
| <b>SUPPORT STAFF</b>              |                                |                |                |                |                |                |
| 10-45-10-5011                     | WAGES-SUPPORT STAFF            | 119,365        | 130,501        | 124,499        | 115,217        | 187,263        |
|                                   | RECORDS CLERK - 3              |                | 187,263.00     |                |                |                |
| 10-45-10-5013                     | OVERTIME-SUPPORT STAFF         | 3,000          | 7,890          | 3,000          | 10,984         | 8,000          |
| 10-45-10-5023                     | STIPENDS                       | 2,900          | 2,900          | 2,900          | 2,900          | 4,600          |
| 10-45-10-6046                     | DENTAL INSURANCE               | 0              | 0              | 0              | 0              | 0              |
| 10-45-10-6047                     | LIFE & SHORT TERM DISABILITY   | 276            | 253            | 290            | 264            | 0              |
| 10-45-10-6050                     | MEDICAL INSURANCE              | 0              | 0              | 0              | 0              | 0              |
| 10-45-10-6052                     | IMRF                           | 14,643         | 16,661         | 14,716         | 14,945         | 22,723         |
| 10-45-10-6053                     | FICA                           | 7,587          | 8,760          | 7,905          | 8,004          | 12,392         |
| 10-45-10-6054                     | MEDICARE                       | 1,775          | 2,048          | 1,849          | 1,871          | 2,898          |
| <b>TOTAL SUPPORT STAFF</b>        |                                | <b>149,546</b> | <b>169,013</b> | <b>155,159</b> | <b>154,185</b> | <b>237,876</b> |
| <b>SUPERVISORY STAFF</b>          |                                |                |                |                |                |                |
| 10-45-40-5011                     | WAGES-SUPERVISORY STAFF        | 618,752        | 527,698        | 631,018        | 607,323        | 643,719        |
|                                   | SERGEANTS - 7                  |                | 0.00           |                |                |                |
| 10-45-40-5013                     | OVERTIME                       | 45,000         | 61,104         | 45,000         | 62,672         | 75,000         |
| 10-45-40-5016                     | PREMIUM OVERTIME               | 0              | 0              | 0              | 663            | 0              |
| 10-45-40-5023                     | STIPENDS                       | 13,650         | 15,450         | 18,900         | 18,900         | 18,900         |
| 10-45-40-5026                     | COURT PAY                      | 3,000          | 835            | 2,500          | 873            | 1,500          |
| 10-45-40-5028                     | SHIFT PREMIUM                  | 5,000          | 30,906         | 5,000          | 2,867          | 5,000          |
| 10-45-40-6046                     | DENTAL INSURANCE               | 5,440          | 5,422          | 6,826          | 5,771          | 6,969          |
| 10-45-40-6047                     | LIFE & SHORT TERM DISABILITY   | 1,932          | 1,518          | 2,024          | 1,347          | 2,023          |
| 10-45-40-6050                     | MEDICAL INSURANCE              | 126,261        | 93,447         | 136,487        | 97,511         | 134,985        |
| 10-45-40-6054                     | MEDICARE                       | 9,689          | 8,784          | 9,867          | 6,779          | 9,630          |
| <b>TOTAL SUPERVISORY STAFF</b>    |                                | <b>828,724</b> | <b>745,164</b> | <b>857,622</b> | <b>804,706</b> | <b>897,726</b> |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION          | -----2017-----   |                  | -----2018-----   |                  | -----2019-----   |
|----------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                  |                              | BUDGET           | ACTUAL           | BUDGET           | ACTUAL           | FINAL BUDGET     |
| <b>POLICE DEPARTMENT</b>         |                              |                  |                  |                  |                  |                  |
| <b>PATROL OFFICERS</b>           |                              |                  |                  |                  |                  |                  |
| 10-45-41-5011                    | WAGES-PATROL OFFICERS        | 1,639,042        | 1,639,815        | 1,638,861        | 1,431,632        | 1,707,035        |
|                                  | PATROL OFFICERS - 23         | 0.00             |                  |                  |                  |                  |
| 10-45-41-5013                    | OVERTIME                     | 80,000           | 145,969          | 80,000           | 170,989          | 150,000          |
| 10-45-41-5016                    | PREMIUM OVERTIME             | 1,500            | 646              | 1,000            | 696              | 1,000            |
| 10-45-41-5023                    | STIPENDS                     | 44,850           | 63,200           | 62,100           | 60,431           | 62,100           |
| 10-45-41-5026                    | COURT PAY                    | 10,000           | 6,996            | 9,000            | 9,100            | 9,500            |
| 10-45-41-5028                    | SHIFT PREMIUM                | 17,000           | 101,651          | 17,000           | 17,107           | 18,500           |
| 10-45-41-6046                    | DENTAL INSURANCE             | 16,091           | 19,767           | 19,256           | 22,990           | 21,209           |
| 10-45-41-6047                    | LIFE & SHORT TERM DISABILITY | 6,349            | 6,187            | 6,649            | 6,336            | 6,648            |
| 10-45-41-6050                    | MEDICAL INSURANCE            | 399,484          | 369,808          | 409,606          | 367,629          | 411,627          |
| 10-45-41-6053                    | FICA                         | 0                | 0                | 0                | 44               | 0                |
| 10-45-41-6054                    | MEDICARE                     | 25,433           | 27,329           | 25,413           | 26,333           | 27,842           |
| <b>TOTAL PATROL OFFICERS</b>     |                              | <b>2,239,749</b> | <b>2,381,368</b> | <b>2,268,885</b> | <b>2,113,287</b> | <b>2,415,461</b> |
| <b>DISPATCH</b>                  |                              |                  |                  |                  |                  |                  |
| 10-45-42-5011                    | WAGES-DISPATCH               | 515,756          | 465,167          | 545,595          | 492,616          | 572,548          |
|                                  | DISPATCHERS - 10             | 0.00             |                  |                  |                  |                  |
| 10-45-42-5013                    | OVERTIME                     | 25,000           | 30,842           | 25,000           | 41,955           | 32,000           |
| 10-45-42-5023                    | STIPENDS                     | 14,600           | 15,200           | 19,000           | 18,862           | 19,000           |
| 10-45-42-5028                    | SHIFT PREMIUM                | 7,500            | 70,164           | 8,000            | 7,999            | 8,000            |
| 10-45-42-6046                    | DENTAL INSURANCE             | 7,269            | 8,189            | 9,016            | 9,935            | 9,288            |
| 10-45-42-6047                    | LIFE & SHORT TERM DISABILITY | 2,760            | 2,484            | 2,891            | 2,640            | 2,891            |
| 10-45-42-6050                    | MEDICAL INSURANCE            | 166,159          | 141,531          | 172,004          | 157,130          | 179,151          |
| 10-45-42-6052                    | IMRF                         | 67,317           | 64,836           | 68,378           | 64,832           | 73,814           |
| 10-45-42-6053                    | FICA                         | 33,986           | 36,257           | 35,836           | 32,694           | 38,660           |
| 10-45-42-6054                    | MEDICARE                     | 7,949            | 8,459            | 8,381            | 7,646            | 9,041            |
| <b>TOTAL DISPATCH</b>            |                              | <b>848,296</b>   | <b>843,129</b>   | <b>894,101</b>   | <b>836,309</b>   | <b>944,393</b>   |
| <b>PART TIME PERSONNEL</b>       |                              |                  |                  |                  |                  |                  |
| 10-45-43-5040                    | WAGES-CROSSING GUARDS        | 26,000           | 20,447           | 26,000           | 19,995           | 26,000           |
| 10-45-43-6053                    | FICA                         | 1,612            | 1,267            | 1,612            | 1,239            | 1,612            |
| 10-45-43-6054                    | MEDICARE                     | 377              | 296              | 377              | 289              | 377              |
| <b>TOTAL PART TIME PERSONNEL</b> |                              | <b>27,989</b>    | <b>22,010</b>    | <b>27,989</b>    | <b>21,523</b>    | <b>27,989</b>    |

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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION           | -----2017----- |           | -----2018----- |           | -2019-       |
|--|-------------------------------|----------------|-----------|----------------|-----------|--------------|
|  |                               | BUDGET         | ACTUAL    | BUDGET         | ACTUAL    | FINAL BUDGET |
| <b>POLICE DEPARTMENT</b>                     |                               |                |           |                |           |              |
| <b>COMMUNITY SERVICE OFFICER</b>             |                               |                |           |                |           |              |
| 10-45-45-5897                                | ANIMAL CONTROL EXPENSES       | 8,000          | 2,767     | 7,000          | 2,790     | 5,000        |
| TOTAL COMMUNITY SERVICE OFFICER              |                               | 8,000          | 2,767     | 7,000          | 2,790     | 5,000        |
| TOTAL POLICE DEPARTMENT                      |                               | 4,921,765      | 4,871,849 | 5,401,214      | 4,991,234 | 5,492,209    |
| <br>   |                               |                |           |                |           |              |
| <b>FIRE &amp; POLICE COMMISSION EXPENSES</b> |                               |                |           |                |           |              |
| <b>GENERAL ACTIVITY</b>                      |                               |                |           |                |           |              |
| 10-48-00-5012                                | SALARY-FIRE&POLICE COMMISSION | 3,280          | 4,693     | 3,800          | 3,765     | 5,000        |
| 10-48-00-5013                                | OVERTIME                      | 500            | 0         | 0              | 0         | 2,000        |
| 10-48-00-5410                                | OFFICE SUPPLIES               | 0              | 571       | 500            | 0         | 1,800        |
| 10-48-00-5430                                | POSTAGE                       | 150            | 16        | 100            | 0         | 100          |
| 10-48-00-6053                                | FICA                          | 155            | 290       | 236            | 233       | 434          |
| 10-48-00-6054                                | MEDICARE                      | 37             | 68        | 56             | 54        | 102          |
| 10-48-00-6410                                | MEMBERSHIPS                   | 375            | 375       | 375            | 534       | 600          |
| 10-48-00-6510                                | PUBLICATIONS & NOTICES        | 3,800          | 3,484     | 500            | 0         | 0            |
| 10-48-00-6610                                | CONVENTIONS & MEETINGS        | 1,000          | 610       | 0              | 867       | 0            |
| 10-48-00-7209                                | RECRUIT TESTING               | 12,000         | 12,518    | 12,000         | 4,950     | 40,000       |
| 10-48-00-7210                                | TRAINING & SCHOOLING          | 1,000          | 0         | 2,000          | 0         | 2,000        |
| 10-48-00-7212                                | TRAVEL & LODGING              | 1,000          | 0         | 1,000          | 0         | 1,000        |
| 10-48-00-7213                                | MEALS & PER DIEM              | 260            | 0         | 500            | 0         | 500          |
| 10-48-00-7340                                | OTHER FEES & SERVICES         | 0              | 1,103     | 0              | 0         | 0            |
| TOTAL GENERAL ACTIVITY                       |                               | 23,557         | 23,728    | 21,067         | 10,403    | 53,536       |
| TOTAL FIRE & POLICE COMMISSION               |                               | 23,557         | 23,728    | 21,067         | 10,403    | 53,536       |
| <br>   |                               |                |           |                |           |              |
| <b>FIRE DEPARTMENT EXPENSES</b>              |                               |                |           |                |           |              |
| <b>GENERAL ACTIVITY</b>                      |                               |                |           |                |           |              |
| 10-50-00-5109                                | TELEPHONE-MOBILE              | 5,000          | 5,716     | 4,000          | 4,945     | 6,000        |
| 10-50-00-5110                                | TELEPHONE-OFFICE              | 350            | 965       | 500            | 214       | 500          |
| 10-50-00-5210                                | VEHICLE REPAIR & MAINTENANCE  | 50,000         | 28,364    | 50,000         | 34,877    | 40,000       |
| 10-50-00-5220                                | VEHICLE FUEL, GAS & OIL       | 12,000         | 8,833     | 11,000         | 9,090     | 11,000       |
| 10-50-00-5221                                | MILEAGE                       | 0              | 0         | 0              | 0         | 0            |
| 10-50-00-5230                                | VEHICLE PURCHASE              | 0              | 0         | 0              | 0         | 36,092       |
| 1 COMMAND VEHICLE                            |                               |                | 36,092.00 |                |           |              |

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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION            | -----2017----- |         | -----2018----- |         | -2019-<br>FINAL<br>BUDGET |
|---------------------------------|--------------------------------|----------------|---------|----------------|---------|---------------------------|
|                                 |                                | BUDGET         | ACTUAL  | BUDGET         | ACTUAL  |                           |
| <b>FIRE DEPARTMENT EXPENSES</b> |                                |                |         |                |         |                           |
| <b>GENERAL ACTIVITY</b>         |                                |                |         |                |         |                           |
| 10-50-00-5310                   | EQUIPMENT REPAIR               | 10,000         | 4,220   | 183,000        | 163,222 | 10,000                    |
|                                 | ONGOING REPAIRS                | 0.00           |         |                |         |                           |
| 10-50-00-5330                   | EQUIPMENT PURCHASE             | 338,120        | 109,048 | 144,594        | 31,806  | 45,500                    |
|                                 | FIRE GEAR - 6 SETS             | 18,000.00      |         |                |         |                           |
|                                 | BOOTS - 15 SETS                | 7,500.00       |         |                |         |                           |
|                                 | GEAR SAFETY VESTS              | 1,000.00       |         |                |         |                           |
|                                 | THERMAL CAMERA*                | 10,000.00      |         |                |         |                           |
|                                 | GEAR DRYER*                    | 9,000.00       |         |                |         |                           |
| 10-50-00-5331                   | EQUIPMENT PURCHASE - GRANT     | 0              | 0       | 0              | 0       | 159,512                   |
|                                 | FEMA GRANT - POWER STRETCHERS  | 99,512.00      |         |                |         |                           |
|                                 | FEMA GRANT - RADIOS            | 40,000.00      |         |                |         |                           |
|                                 | IDPH GRANT                     | 5,000.00       |         |                |         |                           |
|                                 | FIRE PREVENTION GRANT          | 10,000.00      |         |                |         |                           |
|                                 | IPRF GRANT                     | 5,000.00       |         |                |         |                           |
| 10-50-00-5410                   | OFFICE SUPPLIES                | 4,000          | 3,811   | 4,000          | 3,253   | 4,000                     |
| 10-50-00-5411                   | OFFICE EQUIPMENT PURCHASE      | 2,000          | 186     | 1,250          | 0       | 1,250                     |
| 10-50-00-5415                   | OFFICE EQUIPMENT RPR & MAINT   | 1,000          | 0       | 1,000          | 209     | 1,000                     |
| 10-50-00-5417                   | SOFTWARE MAINTENANCE           | 9,000          | 6,515   | 9,000          | 6,515   | 9,000                     |
|                                 | FIRE CAD SYSTEM                | 4,000.00       |         |                |         |                           |
|                                 | NEW WORLD ANNUAL FEES          | 5,000.00       |         |                |         |                           |
| 10-50-00-5418                   | HARDWARE MAINTENANCE           | 3,000          | 67      | 3,000          | 2,528   | 3,000                     |
|                                 | XEROX COPIER MAINTENANCE       | 1,000.00       |         |                |         |                           |
|                                 | OFFICE EQUIPMENT MAINTENANCE   | 2,000.00       |         |                |         |                           |
| 10-50-00-5430                   | POSTAGE                        | 300            | 0       | 300            | 17      | 300                       |
| 10-50-00-5450                   | SOFTWARE PURCHASE              | 0              | 0       | 0              | 0       | 0                         |
| 10-50-00-5460                   | HARDWARE PURCHASE              | 3,500          | 2,010   | 1,500          | 0       | 1,500                     |
|                                 | NEW DESKTOPS                   | 1,000.00       |         |                |         |                           |
|                                 | MONITORS                       | 500.00         |         |                |         |                           |
| 10-50-00-5890                   | GENERAL SUPPLIES               | 3,000          | 1,790   | 3,000          | 2,867   | 3,500                     |
|                                 | PREPAID POSTAGE ENVELOPES      | 0.00           |         |                |         |                           |
|                                 | PROPERTY STICKERS              | 0.00           |         |                |         |                           |
|                                 | BATTERIES; C.O. MONITORS       | 0.00           |         |                |         |                           |
|                                 | SMALL FITTINGS FOR HOSES       | 0.00           |         |                |         |                           |
|                                 | ANNUAL EXTINGUISHER INSPECTION | 0.00           |         |                |         |                           |
|                                 | SUPPLIES FOR SMOKE INSPECTION  | 0.00           |         |                |         |                           |
|                                 | LAUNDRY SUPPLIES               | 0.00           |         |                |         |                           |
|                                 | APPARATUS SUPPLIES AND CLEANER | 0.00           |         |                |         |                           |
|                                 | WATER COOLER SUPPLIES          | 0.00           |         |                |         |                           |
| 10-50-00-7210                   | TRAINING & REGISTRATION        | 12,000         | 4,683   | 10,000         | 3,971   | 10,000                    |

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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION            | -----2017----- |                | -----2018----- |                | -2019-         |
|---------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                                | BUDGET         | ACTUAL         | BUDGET         | ACTUAL         | FINAL BUDGET   |
| <b>FIRE DEPARTMENT EXPENSES</b> |                                |                |                |                |                |                |
| <b>GENERAL ACTIVITY</b>         |                                |                |                |                |                |                |
|                                 | FIRE OFFICER TRAINING          |                | 0.00           |                |                |                |
|                                 | HAZMAT TRAINING                |                | 0.00           |                |                |                |
|                                 | FIRE SUPPRESSION               |                | 0.00           |                |                |                |
|                                 | EMS TRAINING/ PARAMEDIC SCHOOL |                | 0.00           |                |                |                |
|                                 | IFSI & STATE FIRE MARSHALL     |                | 0.00           |                |                |                |
|                                 | FIRE ACADEMY                   |                | 0.00           |                |                |                |
|                                 | MISC TRAINING                  |                | 0.00           |                |                |                |
| 10-50-00-7212                   | TRAVEL & LODGING               | 500            | 0              | 500            | 0              | 500            |
| 10-50-00-7213                   | MEALS & PER DIEM               | 500            | 0              | 500            | 45             | 500            |
| 10-50-00-7214                   | TRAINING MATERIALS             | 4,000          | 2,948          | 4,000          | 2,323          | 4,000          |
|                                 | FIRE PREVENTION MATERIALS      |                | 4,000.00       |                |                |                |
| 10-50-00-7215                   | TRAINING EQUIPMENT             | 2,500          | (17)           | 2,500          | 37             | 2,500          |
| 10-50-00-7320                   | EQUIPMENT TESTING SERVICE      | 12,000         | 11,135         | 12,000         | 11,853         | 18,000         |
|                                 | ALL APPARATUS, GROUND LADDERS, |                | 0.00           |                |                |                |
|                                 | HYDRAULIC TOOLS, LIFE PAC 15 M |                | 0.00           |                |                |                |
|                                 | AEDS, AIR PACKS AND HOSE TESTI |                | 18,000.00      |                |                |                |
| 10-50-00-7340                   | OTHER FEES & SERVICES          | 9,200          | 5,204          | 8,000          | 3,269          | 8,000          |
|                                 | EMPLOYEE ANNUAL PHYSICALS      |                | 0.00           |                |                |                |
|                                 | EMPLOYEE MEDICAL TESTING       |                | 0.00           |                |                |                |
|                                 | EMPLOYEE LAB WORK              |                | 0.00           |                |                |                |
|                                 | EMPLOYEE VACCINATIONS          |                | 0.00           |                |                |                |
|                                 | FITNESS MEMBERSHIP F.T. EMPLOY |                | 0.00           |                |                |                |
| 10-50-00-7345                   | ANDRE MEDICAL BILLING SERVICE  | 25,000         | 24,779         | 27,500         | 21,740         | 27,500         |
| 10-50-00-8990                   | MISCELLANEOUS                  | 500            | 814            | 500            | 0              | 500            |
|                                 | COFFEE SUPPLIES                |                | 0.00           |                |                |                |
| <b>TOTAL GENERAL ACTIVITY</b>   |                                | <b>507,470</b> | <b>221,071</b> | <b>481,644</b> | <b>302,781</b> | <b>403,654</b> |
| <b>MANAGEMENT</b>               |                                |                |                |                |                |                |
| 10-50-01-5010                   | SALARY-MANAGEMENT              | 117,418        | 124,778        | 125,208        | 111,543        | 131,056        |
|                                 | FIRE CHIEF                     |                | 0.00           |                |                |                |
| 10-50-01-5012                   | WAGES-FD OFFICER               | 8,000          | 3,803          | 6,000          | 4,125          | 5,000          |
| 10-50-01-5023                   | STIPENDS                       | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          |
| 10-50-01-6046                   | DENTAL INSURANCE               | 777            | 890            | 1,080          | 1,237          | 1,204          |
| 10-50-01-6047                   | LIFE INSURANCE & STD           | 277            | 253            | 290            | 264            | 289            |
| 10-50-01-6050                   | MEDICAL INSURANCE              | 19,887         | 17,599         | 21,543         | 19,681         | 22,469         |
| 10-50-01-6053                   | FICA                           | 500            | 101            | 372            | 251            | 310            |
| 10-50-01-6054                   | MEDICARE                       | 1,860          | 1,781          | 1,990          | 1,621          | 2,080          |
| 10-50-01-6410                   | MEMBERSHIPS                    | 1,200          | 710            | 1,200          | 709            | 1,200          |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION         | -----2017----- |                | -----2018----- |                | -2019-<br>FINAL<br>BUDGET |
|--------------------------------------|-----------------------------|----------------|----------------|----------------|----------------|---------------------------|
|                                      |                             | BUDGET         | ACTUAL         | BUDGET         | ACTUAL         |                           |
| <b>FIRE DEPARTMENT EXPENSES</b>      |                             |                |                |                |                |                           |
| <b>MANAGEMENT</b>                    |                             |                |                |                |                |                           |
|                                      | IL FIREFIGHTER ASSOC ANNUAL | 1,200.00       |                |                |                |                           |
| 10-50-01-6510                        | PUBLICATIONS & NOTICES      | 1,000          | 454            | 1,000          | 659            | 1,000                     |
| 10-50-01-7212                        | TRAVEL & LODGING            | 500            | 0              | 500            | 0              | 500                       |
| 10-50-01-7213                        | MEALS & PER DIEM            | 200            | 0              | 200            | 56             | 700                       |
| <b>TOTAL MANAGEMENT</b>              |                             | <b>152,819</b> | <b>151,569</b> | <b>160,583</b> | <b>141,346</b> | <b>167,008</b>            |
| <b>SUPPORT STAFF</b>                 |                             |                |                |                |                |                           |
| 10-50-10-5011                        | WAGES-SUPPORT STAFF         | 53,445         | 55,982         | 56,092         | 49,606         | 60,070                    |
|                                      | ADMIN SECRETARY             | 0.00           |                |                |                |                           |
| 10-50-10-5013                        | OVERTIME-SUPPORT STAFF      | 1,000          | 49             | 400            | 19             | 400                       |
| 10-50-10-5023                        | STIPENDS                    | 1,200          | 1,200          | 1,200          | 1,200          | 1,200                     |
| 10-50-10-6046                        | DENTAL INSURANCE            | 777            | 890            | 1,080          | 1,237          | 1,204                     |
| 10-50-10-6047                        | LIFE INSURANCE & STD        | 277            | 253            | 290            | 264            | 289                       |
| 10-50-10-6050                        | MEDICAL INSURANCE           | 19,887         | 17,599         | 21,543         | 19,681         | 22,469                    |
| 10-50-10-6052                        | IMRF                        | 6,556          | 6,724          | 6,730          | 5,853          | 7,251                     |
| 10-50-10-6053                        | FICA                        | 3,314          | 3,226          | 3,578          | 2,840          | 3,824                     |
| 10-50-10-6054                        | MEDICARE                    | 775            | 754            | 863            | 664            | 890                       |
| <b>TOTAL SUPPORT STAFF</b>           |                             | <b>87,231</b>  | <b>86,677</b>  | <b>91,776</b>  | <b>81,364</b>  | <b>97,597</b>             |
| <b>FIRE SUPPRESSION/RESCUE</b>       |                             |                |                |                |                |                           |
| 10-50-50-5012                        | WAGES-PAID ON CALL          | 165,000        | 95,725         | 135,000        | 93,024         | 135,000                   |
| 10-50-50-5027                        | LONGEVITY PAY               | 0              | 0              | 0              | 125            | 0                         |
| 10-50-50-6050                        | POC ACCIDENT & HEALTH       | 4,500          | 3,149          | 4,500          | 2,997          | 5,000                     |
|                                      | P.O.C. INSURANCE POLICY     | 5,000.00       |                |                |                |                           |
| 10-50-50-6053                        | FICA                        | 10,230         | 5,837          | 8,370          | 5,779          | 6,820                     |
| 10-50-50-6054                        | MEDICARE                    | 2,394          | 1,365          | 1,958          | 1,351          | 1,595                     |
| 10-50-50-7409                        | UNIFORMS                    | 2,500          | 1,019          | 2,500          | 707            | 2,500                     |
| <b>TOTAL FIRE SUPPRESSION/RESCUE</b> |                             | <b>184,624</b> | <b>107,095</b> | <b>152,328</b> | <b>103,983</b> | <b>150,915</b>            |
| <b>EMS</b>                           |                             |                |                |                |                |                           |
| 10-50-51-5011                        | WAGES-EMS                   | 335,619        | 357,188        | 342,188        | 344,355        | 378,042                   |
|                                      | EMS FULL TIME - 6           | 0.00           |                |                |                |                           |
| 10-50-51-5012                        | WAGES-PART TIME EMS         | 22,000         | 25,218         | 29,000         | 18,970         | 29,000                    |
| 10-50-51-5013                        | OVERTIME-EMS                | 70,000         | 79,431         | 80,000         | 89,177         | 80,000                    |
| 10-50-51-5023                        | STIPENDS                    | 14,000         | 14,350         | 14,050         | 14,350         | 15,700                    |
| 10-50-51-5027                        | LONGEVITY EMS               | 6,944          | 4,090          | 17,500         | 4,627          | 0                         |



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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION         | -----2017----- |           | -----2018----- |           | -----2019----- |
|---------------------------------|-----------------------------|----------------|-----------|----------------|-----------|----------------|
|                                 |                             | BUDGET         | ACTUAL    | BUDGET         | ACTUAL    | FINAL BUDGET   |
| <b>FIRE DEPARTMENT EXPENSES</b> |                             |                |           |                |           |                |
| <b>EMS</b>                      |                             |                |           |                |           |                |
| 10-50-51-6046                   | DENTAL INSURANCE            | 4,663          | 5,342     | 5,237          | 6,036     | 5,554          |
| 10-50-51-6047                   | LIFE INSURANCE & STD        | 1,656          | 1,518     | 1,736          | 1,440     | 1,734          |
| 10-50-51-6050                   | MEDICAL INSURANCE           | 100,939        | 89,158    | 108,514        | 97,316    | 112,985        |
| 10-50-51-6053                   | FICA                        | 2,000          | 2,310     | 1,800          | 1,956     | 1,550          |
| 10-50-51-6054                   | MEDICARE                    | 6,000          | 6,744     | 6,300          | 6,673     | 6,072          |
| 10-50-51-6056                   | MEDICAL PAYMENTS            | 0              | 2,334     | 0              | 4,874     | 0              |
| 10-50-51-6065                   | MEDICAL SUPPLIES            | 10,000         | 7,089     | 10,000         | 8,090     | 10,000         |
| 10-50-51-6066                   | MEDICAL EQUIPMENT           | 8,000          | 4,290     | 8,000          | 553       | 8,000          |
| 10-50-51-7415                   | UNIFORM CLEANING            | 300            | 15        | 300            | 0         | 300            |
| 10-50-51-8990                   | MISCELLANEOUS               | 200            | 51        | 200            | 75        | 200            |
|                                 | ANNUAL AMBULANCE LICENSES   | 200.00         |           |                |           |                |
| TOTAL EMS                       |                             | 582,321        | 599,128   | 624,825        | 598,492   | 649,137        |
| TOTAL FIRE DEPARTMENT           |                             | 1,514,465      | 1,165,540 | 1,511,156      | 1,227,966 | 1,468,311      |
| <b>PUBLIC WORKS EXPENSES</b>    |                             |                |           |                |           |                |
| <b>GENERAL ACTIVITY</b>         |                             |                |           |                |           |                |
| 10-60-00-5109                   | TELEPHONE - MOBILE          | 1,500          | 1,791     | 1,500          | 1,942     | 2,000          |
| 10-60-00-5110                   | TELEPHONE-OFFICE            | 5,000          | 9,993     | 9,000          | 9,007     | 9,000          |
| 10-60-00-5120                   | ELECTRIC                    | 5,000          | 4,800     | 5,000          | 5,110     | 5,000          |
|                                 | PARK FACILITIES ELECTRICITY | 5,000.00       |           |                |           |                |
| 10-60-00-5140                   | WATER & SEWER               | 2,750          | 2,051     | 2,000          | 2,035     | 2,300          |
| 10-60-00-5220                   | VEHICLE FUEL, GAS & OIL     | 50,000         | 27,992    | 35,000         | 31,859    | 35,000         |
| 10-60-00-5230                   | VEHICLE PURCHASE            | 63,373         | 63,768    | 28,373         | 30,339    | 0              |
| 10-60-00-5314                   | ENFORCED MOWING             | 0              | 0         | 0              | 0         | 0              |
| 10-60-00-5410                   | OFFICE SUPPLIES             | 700            | 399       | 500            | 617       | 1,000          |
| 10-60-00-5411                   | OFFICE EQUIPMENT PURCHASE   | 0              | 0         | 0              | 448       | 0              |
| 10-60-00-5450                   | SOFTWARE PURCHASE           | 0              | 0         | 0              | 2,460     | 0              |
| 10-60-00-5460                   | COMPUTER HARDWARE           | 2,000          | 974       | 2,000          | 345       | 0              |
| 10-60-00-5510                   | BLDG RPR & MAINTENANCE      | 6,000          | 6,960     | 6,000          | 552       | 3,000          |
| 10-60-00-7020                   | EXTERMINATING               | 4,750          | 2,260     | 4,750          | 4,622     | 10,000         |
|                                 | MOSQUITO SPRAYING SUPPLIES  | 0.00           |           |                |           |                |
| 10-60-00-7030                   | TREE REMOVAL                | 45,000         | 29,891    | 45,000         | 26,643    | 40,000         |
| 10-60-00-7031                   | LEAF DISPOSAL               | 15,000         | 8,400     | 13,000         | 7,700     | 10,000         |
| 10-60-00-7340                   | OTHER FEES & SERVICES       | 0              | 1,144     | 1,500          | 2,009     | 1,500          |
| 10-60-00-7343                   | LIEN FILING FEE             | 0              | (481)     | 0              | (464)     | 0              |
| TOTAL GENERAL ACTIVITY          |                             | 201,073        | 159,942   | 153,623        | 125,224   | 118,800        |

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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION            | -----2017----- |                | -----2018----- |                | -2019-<br>FINAL<br>BUDGET |
|---------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|---------------------------|
|                                       |                                | BUDGET         | ACTUAL         | BUDGET         | ACTUAL         |                           |
| <b>PUBLIC WORKS</b>                   |                                |                |                |                |                |                           |
| <b>MANAGEMENT</b>                     |                                |                |                |                |                |                           |
| 10-60-01-5010                         | SALARY MANAGEMENT              | 117,241        | 108,812        | 123,567        | 98,181         | 122,727                   |
|                                       | PW DIRECTOR - 50%              | 0.00           |                |                |                |                           |
|                                       | PW SUPERVISOR                  | 0.00           |                |                |                |                           |
| 10-60-01-5023                         | STIPENDS                       | 1,961          | 1,961          | 0              | 0              | 0                         |
| 10-60-01-5109                         | TELEPHONE-MOBILE               | 0              | 0              | 0              | 75             | 900                       |
| 10-60-01-5210                         | VEHICLE REP & MAINTENANCE      | 0              | 0              | 0              | 249            | 0                         |
| 10-60-01-5890                         | GENERAL SUPPLIES               | 0              | 0              | 0              | 65             | 0                         |
| 10-60-01-6046                         | DENTAL INSURANCE               | 1,166          | 973            | 1,302          | 1,184          | 1,097                     |
| 10-60-01-6047                         | LIFE INSURANCE & STD           | 414            | 299            | 434            | 336            | 434                       |
| 10-60-01-6050                         | MEDICAL INSURANCE              | 19,887         | 8,765          | 24,916         | 18,443         | 22,318                    |
| 10-60-01-6052                         | IMRF                           | 16,812         | 13,237         | 14,913         | 11,584         | 15,527                    |
| 10-60-01-6053                         | FICA                           | 8,307          | 6,255          | 7,662          | 5,800          | 7,976                     |
| 10-60-01-6054                         | MEDICARE                       | 2,011          | 1,595          | 1,853          | 1,356          | 1,865                     |
| 10-60-01-6410                         | MEMBERSHIPS                    | 500            | 184            | 500            | 0              | 0                         |
| 10-60-01-6610                         | CONVENTIONS & MEETINGS         | 400            | 204            | 400            | 0              | 1,500                     |
| 10-60-01-7213                         | MEALS & PER DIEM               | 100            | 5              | 100            | 0              | 1,000                     |
| 10-60-01-8990                         | MISCELLANEOUS                  | 0              | 0              | 0              | 80             | 0                         |
| <b>TOTAL MANAGEMENT</b>               |                                | <b>168,799</b> | <b>142,290</b> | <b>175,647</b> | <b>137,353</b> | <b>175,344</b>            |
| <b>STREET LIGHTING</b>                |                                |                |                |                |                |                           |
| 10-60-65-5120                         | ELECTRIC-STREET LIGHTS         | 93,000         | 99,822         | 93,000         | 94,162         | 110,000                   |
|                                       | NIMEC AND COMED CHARGES        | 0.00           |                |                |                |                           |
| 10-60-65-5311                         | TRAFFIC LIGHT REPAIR           | 40,000         | 14,022         | 30,000         | 22,816         | 20,000                    |
| 10-60-65-5318                         | STREET LIGHT REP & MAINTENANCE | 70,000         | 10,763         | 20,000         | 3,792          | 15,000                    |
| <b>TOTAL STREET LIGHTING</b>          |                                | <b>203,000</b> | <b>124,607</b> | <b>143,000</b> | <b>120,770</b> | <b>145,000</b>            |
| <b>STREET &amp; ALLEY MAINTENANCE</b> |                                |                |                |                |                |                           |
| 10-60-66-5011                         | WAGES-STREET ALLEY             | 520,207        | 555,990        | 544,190        | 474,456        | 598,943                   |
|                                       | PW MAINTENANCE WORKER - 9      | 0.00           |                |                |                |                           |
|                                       | MAINTENANCE OPERATOR - 1       | 0.00           |                |                |                |                           |
| 10-60-66-5012                         | WAGES-PART TIME                | 19,200         | 7,521          | 19,200         | 13,695         | 15,000                    |
|                                       | TEMPORARY SEASONAL - 4         | 15,000.00      |                |                |                |                           |
| 10-60-66-5013                         | OVERTIME PAY                   | 12,000         | 6,933          | 12,000         | 14,268         | 12,000                    |
| 10-60-66-5016                         | PREMIUM OVERTIME               | 3,000          | 5,244          | 4,000          | 16,720         | 12,000                    |
| 10-60-66-5023                         | STIPENDS                       | 19,150         | 18,917         | 16,250         | 17,317         | 16,850                    |
| 10-60-66-5210                         | VEHICLE REP & MAINTENANCE      | 50,000         | 28,757         | 45,000         | 25,448         | 50,000                    |
| 10-60-66-5310                         | EQUIPMENT REPAIR               | 45,000         | 23,835         | 45,000         | 40,831         | 50,000                    |
|                                       | REGULAR SVC & MAINT FOR 2      | 0.00           |                |                |                |                           |

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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION          | -----2017-----   |                  | -----2018-----   |                  | -----2019-----   |
|---|------------------------------|------------------|------------------|------------------|------------------|------------------|
|   |                              | BUDGET           | ACTUAL           | BUDGET           | ACTUAL           | FINAL BUDGET     |
| <b>PUBLIC WORKS EXPENSES</b>                |                              |                  |                  |                  |                  |                  |
| <b>STREET &amp; ALLEY MAINTENANCE</b>       |                              |                  |                  |                  |                  |                  |
|   | ENDLOADERS, 2 SWEEPERS,      |                  | 0.00             |                  |                  |                  |
|   | 2 TRACTORS & 6 MOWERS;       |                  | 0.00             |                  |                  |                  |
|   | MAINTAIN SWEEPER BROOMS      |                  | 0.00             |                  |                  |                  |
|   | SNOW PLOW REPAIR             |                  | 0.00             |                  |                  |                  |
| 10-60-66-5315                               | STORMWATER PROJECTS          | 140,000          | 129,018          | 120,000          | 110,535          | 130,000          |
|   | PEACOCK LANE DRAINAGE        | 130,000.00       |                  |                  |                  |                  |
| 10-60-66-5316                               | STREET CONSTRUCTION          | 0                | 126              | 0                | 0                | 215,000          |
|   | NORTH STREET I-57 OVERPASS   | 215,000.00       |                  |                  |                  |                  |
| 10-60-66-5317                               | STREET MAINTENANCE & REPAIR  | 60,000           | 2,853            | 30,000           | 21,055           | 30,000           |
|   | ONGOING STREET MAINTENANCE   | 0.00             |                  |                  |                  |                  |
| 10-60-66-5318                               | ALLEY MAINTENANCE & REPAIR   | 7,500            | 2,227            | 7,500            | 0                | 10,000           |
| 10-60-66-5330                               | EQUIPMENT PURCHASE           | 191,000          | 21,006           | 102,000          | 67,370           | 175,000          |
|   | END LOADER                   | 150,000.00       |                  |                  |                  |                  |
|   | MOWER                        | 25,000.00        |                  |                  |                  |                  |
| 10-60-66-5340                               | EQUIPMENT RENTAL             | 4,000            | 2,428            | 4,000            | 505              | 2,500            |
| 10-60-66-5710                               | BULK WASTE DISPOSAL          | 10,000           | 11,486           | 15,000           | 7,551            | 6,000            |
|   | SPECIAL PICK UP TRASH ITEMS  | 0.00             |                  |                  |                  |                  |
| 10-60-66-5830                               | GRAVEL & SAND                | 1,000            | 451              | 2,000            | 40               | 2,000            |
| 10-60-66-5835                               | SALT                         | 75,000           | 53,784           | 75,000           | 41,563           | 75,000           |
| 10-60-66-5890                               | GENERAL SUPPLIES             | 10,000           | 9,296            | 10,000           | 9,138            | 10,000           |
|   | CLEANING SUPPLIES; FASTENERS | 0.00             |                  |                  |                  |                  |
|   | PAINT SUPPLIES; WATER        | 0.00             |                  |                  |                  |                  |
|   | PAPER PRODUCTS; TOOLS        | 0.00             |                  |                  |                  |                  |
|   | BATTERIES FOR DEVICES        | 0.00             |                  |                  |                  |                  |
|   | WELDING SUPPLIES             | 0.00             |                  |                  |                  |                  |
| 10-60-66-6046                               | DENTAL INSURANCE             | 5,488            | 6,601            | 5,717            | 6,194            | 6,468            |
| 10-60-66-6047                               | LIFE INSURANCE & STD         | 2,484            | 2,277            | 2,602            | 2,211            | 2,891            |
| 10-60-66-6050                               | MEDICAL INSURANCE            | 109,515          | 97,600           | 123,771          | 104,010          | 143,237          |
| 10-60-66-6052                               | IMRF                         | 65,688           | 68,838           | 66,124           | 59,959           | 75,775           |
| 10-60-66-6053                               | FICA                         | 33,183           | 35,278           | 34,670           | 31,491           | 40,597           |
| 10-60-66-6054                               | MEDICARE                     | 7,761            | 8,250            | 8,109            | 7,365            | 9,494            |
| 10-60-66-7210                               | TRAINING & SCHOOLING         | 1,000            | 117              | 1,000            | 845              | 2,000            |
| 10-60-66-8990                               | MISCELLANEOUS                | 0                | 0                | 0                | 0                | 0                |
| <b>TOTAL STREET &amp; ALLEY MAINTENANCE</b> |                              | <b>1,392,176</b> | <b>1,098,833</b> | <b>1,293,133</b> | <b>1,072,567</b> | <b>1,690,755</b> |

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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION            | -----2017----- |           | -----2018----- |           | -2019-       |
|------------------------------------|--------------------------------|----------------|-----------|----------------|-----------|--------------|
|                                    |                                | BUDGET         | ACTUAL    | BUDGET         | ACTUAL    | FINAL BUDGET |
| <b>PUBLIC WORKS</b>                |                                |                |           |                |           |              |
| <b>FACILITY MAINTENANCE</b>        |                                |                |           |                |           |              |
| 10-60-67-5120                      | ELECTRIC                       | 600            | 811       | 1,000          | 463       | 750          |
| 10-60-67-5140                      | WATER AND SEWER                | 5,000          | 9,391     | 9,500          | 8,928     | 12,000       |
| 10-60-67-5314                      | PARKS AND LAWN MAINTENANCE     | 100,000        | 61,549    | 60,000         | 55,273    | 51,000       |
|                                    | SOLDIER CREEK WEED CONTROL     | 0.00           |           |                |           |              |
|                                    | PARKS WEED CONTROL             | 0.00           |           |                |           |              |
|                                    | MULCH FOR PARKS                | 0.00           |           |                |           |              |
|                                    | POND CHEMICALS                 | 0.00           |           |                |           |              |
|                                    | BROADWAY COMMUNITY GARDEN      | 0.00           |           |                |           |              |
|                                    | GENERAL MAINTENANCE            | 0.00           |           |                |           |              |
|                                    | TOTAL BUDGET                   | 51,000.00      |           |                |           |              |
| 10-60-67-5510                      | BUILDING/PROPERTY MAINTENANCE  | 55,000         | 67,183    | 200,000        | 32,903    | 100,000      |
|                                    | SIDING AT ANNEX                | 20,000.00      |           |                |           |              |
|                                    | TUCKPOINTING VILLAGE HALL      | 40,000.00      |           |                |           |              |
|                                    | TEAR DOWN FENCE AT POND-REPLAC | 15,000.00      |           |                |           |              |
|                                    | ONGOING MAINTENANCE            | 25,000.00      |           |                |           |              |
| 10-60-67-5890                      | GENERAL SUPPLIES               | 20,000         | 17,823    | 20,000         | 15,613    | 20,000       |
|                                    | CLEANING & PAINT SUPPLIES      | 0.00           |           |                |           |              |
|                                    | FASTENERS; PAPER PRODUCTS      | 0.00           |           |                |           |              |
|                                    | WATER; WELDING SUPPLIES        | 0.00           |           |                |           |              |
|                                    | TOOLS; BATTERIES FOR DEVICES   | 0.00           |           |                |           |              |
| 10-60-67-7340                      | OTHER FEES AND SERVICES        | 20,985         | 0         | 0              | 0         | 0            |
| TOTAL FACILITY MAINTENANCE         |                                | 201,585        | 156,757   | 290,500        | 113,180   | 183,750      |
| TOTAL PUBLIC WORKS                 |                                | 2,166,633      | 1,682,429 | 2,055,903      | 1,569,094 | 2,313,649    |
| <b>BUILDING STANDARDS EXPENSES</b> |                                |                |           |                |           |              |
| <b>GENERAL ACTIVITY</b>            |                                |                |           |                |           |              |
| 10-81-00-5109                      | TELEPHONE-MOBILE               | 4,800          | 4,534     | 5,000          | 4,217     | 5,000        |
|                                    | STAFF MOBILE PHONES            | 0.00           |           |                |           |              |
| 10-81-00-5110                      | TELEPHONE-OFFICE               | 800            | 1,445     | 600            | 356       | 600          |
| 10-81-00-5210                      | VEHICLE REPAIR & MAINTENANCE   | 2,000          | 1,344     | 2,000          | 105       | 2,000        |
| 10-81-00-5220                      | VEHICLE FUEL,GAS,OIL           | 3,400          | 2,833     | 3,400          | 2,595     | 3,400        |
| 10-81-00-5221                      | MILEAGE                        | 500            | 278       | 500            | 0         | 500          |
| 10-81-00-5230                      | VEHICLE PURCHASE               | 45,000         | 43,680    | 0              | 0         | 0            |
| 10-81-00-5330                      | EQUIPMENT PURCHASE             | 1,000          | 127       | 1,000          | 0         | 1,000        |
| 10-81-00-5410                      | OFFICE SUPPLIES                | 6,000          | 2,901     | 5,500          | 860       | 5,500        |
| 10-81-00-5411                      | OFFICE EQUIPMENT PURCHASE      | 2,500          | 0         | 1,750          | 760       | 1,750        |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION          | -----2017----- |                | -----2018----- |                | -2019-         |
|------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                    |                              | BUDGET         | ACTUAL         | BUDGET         | ACTUAL         | FINAL BUDGET   |
| <b>BUILDING STANDARDS EXPENSES</b> |                              |                |                |                |                |                |
| <b>GENERAL ACTIVITY</b>            |                              |                |                |                |                |                |
| 10-81-00-5415                      | OFFICE EQUIPMENT RPR & MAINT | 2,000          | 2,741          | 2,500          | 2,347          | 2,500          |
| 10-81-00-5430                      | POSTAGE                      | 1,350          | 1,206          | 1,350          | 1,239          | 1,350          |
| 10-81-00-5450                      | SOFTWARE PURCHASE            | 0              | 0              | 0              | 615            | 0              |
| 10-81-00-5460                      | HARDWARE PURCHASE            | 2,000          | 631            | 1,500          | 1,483          | 1,500          |
| 10-81-00-5511                      | DEMOLITION                   | 50,000         | 39,664         | 50,000         | 0              | 50,000         |
|                                    | 157 S KENNEDY                | 0.00           |                |                |                |                |
|                                    | 496 NORTH PRAIRIE            | 0.00           |                |                |                |                |
| 10-81-00-5890                      | GENERAL SUPPLIES             | 500            | 493            | 500            | 450            | 500            |
|                                    | WATER; COFFEE                | 0.00           |                |                |                |                |
| 10-81-00-6410                      | MEMBERSHIPS                  | 500            | 480            | 500            | 255            | 500            |
| 10-81-00-7321                      | PLAN REVIEW ARCHITECT FEES   | 0              | 6,500          | 0              | 0              | 0              |
| 10-81-00-7340                      | OTHER FEES & SERVICES        | 3,000          | 0              | 2,500          | 681            | 2,500          |
|                                    | BOARD-UPS                    | 0.00           |                |                |                |                |
|                                    | OTHER FEES AND SERVICES      | 0.00           |                |                |                |                |
| 10-81-00-8990                      | MISCELLANEOUS                | 100            | 0              | 100            | 0              | 100            |
| <b>TOTAL GENERAL ACTIVITY</b>      |                              | <b>125,450</b> | <b>108,857</b> | <b>78,700</b>  | <b>15,963</b>  | <b>78,700</b>  |
| <b>MANAGEMENT</b>                  |                              |                |                |                |                |                |
| 10-81-01-5010                      | SALARY-MANAGEMENT            | 97,011         | 105,842        | 103,972        | 91,873         | 109,506        |
|                                    | BUILDING STDS SUPERINTENDENT | 0.00           |                |                |                |                |
| 10-81-01-5023                      | STIPENDS                     | 1,200          | 1,700          | 1,700          | 1,700          | 1,200          |
| 10-81-01-6046                      | DENTAL INSURANCE             | 777            | 890            | 762            | 952            | 773            |
| 10-81-01-6047                      | LIFE INSURANCE & STD         | 277            | 253            | 304            | 264            | 289            |
| 10-81-01-6050                      | MEDICAL INSURANCE            | 13,069         | 11,500         | 14,638         | 12,910         | 14,722         |
| 10-81-01-6052                      | IMRF                         | 12,463         | 12,764         | 13,375         | 10,897         | 13,842         |
| 10-81-01-6053                      | FICA                         | 6,299          | 6,667          | 7,250          | 5,801          | 7,185          |
| 10-81-01-6054                      | MEDICARE                     | 1,474          | 1,559          | 1,679          | 1,356          | 1,680          |
| 10-81-01-6515                      | LITERATURE & PERIODICALS     | 500            | 244            | 500            | 244            | 500            |
| 10-81-01-7210                      | TRAINING & SCHOOLING         | 1,800          | 619            | 1,800          | 1,257          | 2,000          |
|                                    | ILBEDC                       | 0.00           |                |                |                |                |
| 10-81-01-7212                      | TRAVEL & LODGING             | 500            | 334            | 500            | 285            | 1,250          |
| 10-81-01-7213                      | MEALS & PER DIEM             | 100            | 65             | 100            | 29             | 600            |
| <b>TOTAL MANAGEMENT</b>            |                              | <b>135,470</b> | <b>142,437</b> | <b>146,580</b> | <b>127,568</b> | <b>153,547</b> |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                                 | ACCOUNT DESCRIPTION     | -----2017----- |                | -----2018----- |                | -2019-         |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|
|  |                         | BUDGET         | ACTUAL         | BUDGET         | ACTUAL         | FINAL BUDGET   |
| <b>BUILDING STANDARDS</b>                      |                         |                |                |                |                |                |
| <b>SUPPORT STAFF</b>                           |                         |                |                |                |                |                |
| 10-81-10-5011                                  | WAGES-SUPPORT STAFF     | 313,570        | 313,252        | 305,464        | 269,934        | 314,423        |
|  | ADMIN SECRETARY - 2     | 0.00           |                |                |                |                |
|  | CODE OFFICER - 2        | 0.00           |                |                |                |                |
|  | INSPECTOR - 1           | 0.00           |                |                |                |                |
| 10-81-10-5012                                  | WAGES-PART TIME         | 39,325         | 34,616         | 38,365         | 34,393         | 38,364         |
|  | HVAC INSPECTOR          | 0.00           |                |                |                |                |
|  | PLUMBING INSPECTOR      | 0.00           |                |                |                |                |
|  | ELECTRICAL INSPECTOR    | 0.00           |                |                |                |                |
| 10-81-10-5013                                  | OVERTIME-SUPPORT STAFF  | 750            | 390            | 250            | 2,948          | 750            |
| 10-81-10-5023                                  | STIPENDS                | 6,000          | 6,000          | 6,000          | 6,000          | 6,500          |
| 10-81-10-5221                                  | MILEAGE                 | 2,900          | 2,886          | 3,600          | 2,466          | 3,600          |
| 10-81-10-6046                                  | DENTAL INSURANCE        | 2,607          | 2,986          | 3,146          | 3,605          | 3,358          |
| 10-81-10-6047                                  | LIFE INSURANCE & STD    | 1,380          | 1,265          | 1,518          | 1,320          | 1,156          |
| 10-81-10-6050                                  | MEDICAL INSURANCE       | 60,476         | 53,464         | 67,733         | 59,355         | 67,577         |
| 10-81-10-6052                                  | IMRF                    | 37,766         | 37,264         | 36,322         | 32,185         | 38,102         |
| 10-81-10-6053                                  | FICA                    | 20,878         | 21,089         | 21,669         | 18,593         | 22,322         |
| 10-81-10-6054                                  | MEDICARE                | 4,903          | 4,931          | 5,251          | 4,348          | 5,221          |
| <b>TOTAL SUPPORT STAFF</b>                     |                         | <b>490,555</b> | <b>478,143</b> | <b>489,318</b> | <b>435,147</b> | <b>501,373</b> |
| <b>PLANNING COMMISSION</b>                     |                         |                |                |                |                |                |
| 10-81-36-5012                                  | SALARY-PLAN COMMISSION  | 5,000          | 3,020          | 5,000          | 2,275          | 5,000          |
| 10-81-36-5430                                  | POSTAGE                 | 4,500          | 3,231          | 4,500          | 1,318          | 4,500          |
|  | POSTAGE; LEGAL POSTINGS |                | 4,500.00       |                |                |                |
| 10-81-36-6053                                  | FICA                    | 310            | 187            | 310            | 141            | 310            |
| 10-81-36-6054                                  | MEDICARE                | 75             | 44             | 75             | 33             | 75             |
| <b>TOTAL PLANNING COMMISSION</b>               |                         | <b>9,885</b>   | <b>6,482</b>   | <b>9,885</b>   | <b>3,767</b>   | <b>9,885</b>   |
| <b>TOTAL BUILDING STANDARDS</b>                |                         | <b>761,360</b> | <b>735,919</b> | <b>724,483</b> | <b>582,445</b> | <b>743,505</b> |
| <b>ECONOMIC INCENTIVE/DEVELOPMENT EXPENSES</b> |                         |                |                |                |                |                |
| <b>GENERAL ACTIVITY</b>                        |                         |                |                |                |                |                |
| 10-90-00-8161                                  | TURKS SALES TAX REBATE  | 0              | 0              | 0              | 0              | 0              |
| 10-90-00-8163                                  | HOVE SALES TAX REBATE   | 0              | 0              | 35,000         | 35,000         | 35,000         |
| <b>TOTAL GENERAL ACTIVITY</b>                  |                         | <b>0</b>       | <b>0</b>       | <b>35,000</b>  | <b>35,000</b>  | <b>35,000</b>  |
| <b>TOTAL ECONOMIC INCENTIVE/DEVELOPMENT</b>    |                         | <b>0</b>       | <b>0</b>       | <b>35,000</b>  | <b>35,000</b>  | <b>35,000</b>  |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: GENERAL CORPORATE FUND

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION          | -----2017----- |         | -----2018----- |         | -----2019----- |
|--|------------------------------|----------------|---------|----------------|---------|----------------|
|  |                              | BUDGET         | ACTUAL  | BUDGET         | ACTUAL  | FINAL BUDGET   |
| <b>INFORMATION TECHNOLOGY EXPENSES</b> |                              |                |         |                |         |                |
| <b>GENERAL ACTIVITY</b>                |                              |                |         |                |         |                |
| 10-95-00-5011                          | WAGES-INFORMATION TECHNOLOGY |                | 74,638  | 74,109         | 64,599  | 76,908         |
|  | IT MANAGER                   | 0.00           |         |                |         |                |
| 10-95-00-5023                          | STIPENDS                     | 2,052          | 2,011   | 2,012          | 2,011   | 2,012          |
| 10-95-00-5024                          | CONTRACT LABOR               | 23,500         | 22,505  | 6,500          | 6,193   | 20,000         |
|  | WEBSITE SUPPORT              | 0.00           |         |                |         |                |
|  | DTE SERVER MANAGEMENT        | 0.00           |         |                |         |                |
| 10-95-00-5109                          | TELEPHONE-MOBILE             | 800            | 1,129   | 850            | 627     | 850            |
| 10-95-00-5110                          | TELEPHONE-OFFICE             | 500            | 0       | 0              | 0       | 0              |
| 10-95-00-5116                          | TECH SUPPORT MODEM           | 850            | 667     | 825            | 584     | 900            |
| 10-95-00-5117                          | INTERNET ACCESS              | 3,250          | 4,204   | 4,100          | 3,709   | 9,000          |
|  | VILLAGE HALL / PW INTERNET   | 0.00           |         |                |         |                |
| 10-95-00-5221                          | MILEAGE                      | 300            | 205     | 250            | 225     | 300            |
| 10-95-00-5330                          | EQUIPMENT PURCHASE           | 700            | 293     | 700            | 695     | 0              |
| 10-95-00-5410                          | OFFICE SUPPLIES              | 600            | 267     | 600            | 519     | 600            |
| 10-95-00-5417                          | SOFTWARE MAINTENANCE         | 30,000         | 35,175  | 30,000         | 35,647  | 58,500         |
|  | IT TICKETING                 | 0.00           |         |                |         |                |
|  | EMAIL CLOUD SERVER           | 0.00           |         |                |         |                |
| 10-95-00-5418                          | HARDWARE MAINTENANCE         | 500            | 264     | 500            | 360     | 500            |
| 10-95-00-5420                          | DEPARTMENT PROJECTS          | 15,000         | 14,924  | 15,000         | 6,668   | 20,000         |
| 10-95-00-5450                          | SOFTWARE PURCHASE            | 400            | 207     | 400            | 152     | 400            |
| 10-95-00-5460                          | HARDWARE PURCHASE            | 2,500          | 3,199   | 2,500          | 1,414   | 93,200         |
|  | SERVER REPLACEMENT           | 0.00           |         |                |         |                |
| 10-95-00-5890                          | GENERAL SUPPLIES             | 0              | 0       | 0              | 0       | 0              |
| 10-95-00-6046                          | DENTAL INSURANCE             | 777            | 890     | 762            | 872     | 773            |
| 10-95-00-6047                          | LIFE INSURANCE & STD         | 277            | 253     | 290            | 264     | 289            |
| 10-95-00-6050                          | MEDICAL INSURANCE            | 13,069         | 11,503  | 14,144         | 12,910  | 14,722         |
| 10-95-00-6052                          | IMRF                         | 8,615          | 9,057   | 8,760          | 7,716   | 9,722          |
| 10-95-00-6053                          | FICA                         | 4,670          | 4,537   | 4,522          | 3,925   | 5,068          |
| 10-95-00-6054                          | MEDICARE                     | 1,093          | 1,061   | 1,061          | 918     | 1,185          |
| 10-95-00-7213                          | MEALS & PER DIEM             | 500            | 0       | 0              | 0       | 500            |
| 10-95-00-8990                          | MISCELLANEOUS                | 0              | 0       | 0              | 0       | 0              |
| TOTAL GENERAL ACTIVITY                 |                              | 180,182        | 186,989 | 167,885        | 150,008 | 315,429        |
| TOTAL INFORMATION TECHNOLOGY           |                              | 180,182        | 186,989 | 167,885        | 150,008 | 315,429        |

TRANSFERS TO OTHER FUNDS  
 EXPENSES

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: GENERAL CORPORATE FUND

| ACCOUNT<br>NUMBER                     | ACCOUNT DESCRIPTION            | -----2017----- |                | -----2018----- |             | -2019-          |
|---------------------------------------|--------------------------------|----------------|----------------|----------------|-------------|-----------------|
|                                       |                                | BUDGET         | ACTUAL         | BUDGET         | ACTUAL      | FINAL<br>BUDGET |
| <b>TRANSFERS TO OTHER FUNDS</b>       |                                |                |                |                |             |                 |
| <b>GENERAL ACTIVITY</b>               |                                |                |                |                |             |                 |
| 10-99-00-9000                         | TRANSFER TO CAPITAL IMPROVEMEN | 0              | 0              | 0              | 0           | 0               |
| 10-99-00-9031                         | TRSFER TO RETIREE HEALTH INS   | 500,000        | 500,000        | 500,000        | 0           | 636,469         |
| <b>TOTAL GENERAL ACTIVITY</b>         |                                | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>0</b>    | <b>636,469</b>  |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b> |                                | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>0</b>    | <b>636,469</b>  |
| <br>                                  |                                |                |                |                |             |                 |
| TOTAL FUND REVENUES & BEG. BALANCE    |                                | 13,240,322     | 12,018,347     | 12,296,489     | 9,143,181   | 12,260,989      |
| TOTAL FUND EXPENSES                   |                                | 13,274,166     | 11,859,108     | 13,569,840     | 11,210,098  | 14,053,568      |
| FUND SURPLUS (DEFICIT)                |                                | (33,844)       | 159,239        | (1,273,351)    | (2,066,917) | (1,792,579)     |



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VILLAGE OF BRADLEY-CORPORATE  
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FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION            | -----2017----- |            | -----2018----- |         | -2019-       |
|--|--------------------------------|----------------|------------|----------------|---------|--------------|
|  |                                | BUDGET         | ACTUAL     | BUDGET         | ACTUAL  | FINAL BUDGET |
| -----                                  |                                |                |            |                |         | 0            |
| BEGINNING BALANCE                      |                                |                |            |                |         |              |
| GENERAL ADMINISTRATION                 |                                |                |            |                |         |              |
| REVENUES                               |                                |                |            |                |         |              |
| GENERAL ACTIVITY                       |                                |                |            |                |         |              |
| 20-01-00-4061                          | VIDEO GAMING REVENUE-STATE     | 105,000        | 178,318    | 155,000        | 164,251 | 200,000      |
| 20-01-00-4137                          | STATE GRANTS                   | 66,000         | 13,170     | 25,000         | 0       | 25,000       |
|  | ITEP GRANT FOR RT 50 PATH      |                | 25,000.00  |                |         |              |
| 20-01-00-4510                          | BANK INTEREST                  | 100            | 216        | 200            | 183     | 100          |
| 20-01-00-4600                          | REVENUE FROM CORPORATE         | 0              | 0          | 0              | 0       | 0            |
| TOTAL GENERAL ACTIVITY                 |                                | 171,100        | 191,704    | 180,200        | 164,434 | 225,100      |
| TOTAL REVENUES: GENERAL ADMINISTRATION |                                | 171,100        | 191,704    | 180,200        | 164,434 | 225,100      |
| -----                                  |                                |                |            |                |         |              |
| PUBLIC WORKS                           |                                |                |            |                |         |              |
| REVENUES                               |                                |                |            |                |         |              |
| GENERAL ACTIVITY                       |                                |                |            |                |         |              |
| 20-60-00-4910                          | OTHER INCOME-PUBLIC WORKS      | 25,000         | 1,841      | 2,500          | 8,607   | 4,000        |
|  | 50/50 SIDEWALK PROGRAM         |                | 2,500.00   |                |         |              |
| TOTAL GENERAL ACTIVITY                 |                                | 25,000         | 1,841      | 2,500          | 8,607   | 4,000        |
| TOTAL REVENUES: PUBLIC WORKS           |                                | 25,000         | 1,841      | 2,500          | 8,607   | 4,000        |
| -----                                  |                                |                |            |                |         |              |
| GENERAL ADMINISTRATION                 |                                |                |            |                |         |              |
| EXPENSES                               |                                |                |            |                |         |              |
| GENERAL ACTIVITY                       |                                |                |            |                |         |              |
| 20-01-00-5515                          | BLDG & PROPERTY IMPROVEMENTS   | 183,000        | 141,640    | 142,000        | 109,467 | 142,000      |
|  | 50/50 & CURB SIDEWALK PROGRAMS |                | 100,000.00 |                |         |              |
|  | RT 50 PATH                     |                | 42,000.00  |                |         |              |
| 20-01-00-7310                          | ENGINEERING EXPENSE            | 0              | 0          | 0              | 0       | 0            |
| TOTAL GENERAL ACTIVITY                 |                                | 183,000        | 141,640    | 142,000        | 109,467 | 142,000      |
| TOTAL GENERAL ADMINISTRATION           |                                | 183,000        | 141,640    | 142,000        | 109,467 | 142,000      |
| TOTAL FUND REVENUES & BEG. BALANCE     |                                | 196,100        | 193,545    | 182,700        | 173,041 | 229,100      |
| TOTAL FUND EXPENSES                    |                                | 183,000        | 141,640    | 142,000        | 109,467 | 142,000      |
| FUND SURPLUS (DEFICIT)                 |                                | 13,100         | 51,905     | 40,700         | 63,574  | 87,100       |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: CELL TOWER RENT FUND

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION  | -----2017----- |           | -----2018----- |        | -2019-          |
|------------------------------------|----------------------|----------------|-----------|----------------|--------|-----------------|
|                                    |                      | BUDGET         | ACTUAL    | BUDGET         | ACTUAL | FINAL<br>BUDGET |
| -----                              |                      |                |           |                |        | 0               |
| BEGINNING BALANCE                  |                      |                |           |                |        |                 |
| GENERAL ACTIVITY                   |                      |                |           |                |        |                 |
| REVENUES                           |                      |                |           |                |        |                 |
| GENERAL ACTIVITY                   |                      |                |           |                |        |                 |
| 22-01-00-4070                      | CELL TOWER RENT      | 33,000         | 33,000    | 33,000         | 30,250 | 33,000          |
| 22-01-00-4510                      | BANK INTEREST        | 0              | 65        | 0              | 0      | 0               |
| -----                              |                      |                |           |                |        | -----           |
| TOTAL GENERAL ACTIVITY             |                      | 33,000         | 33,065    | 33,000         | 30,250 | 33,000          |
| TOTAL REVENUES: GENERAL ACTIVITY   |                      | 33,000         | 33,065    | 33,000         | 30,250 | 33,000          |
| EXPENSES                           |                      |                |           |                |        |                 |
| GENERAL ACTIVITY                   |                      |                |           |                |        |                 |
| 22-01-00-7340                      | FEEES AND SERVICES   | 65,000         | 50,164    | 33,000         | 0      | 51,000          |
|                                    | ECONOMIC DEVELOPMENT |                | 33,000.00 |                |        |                 |
|                                    | ZAGSTER BIKE RACKS   |                | 18,000.00 |                |        |                 |
| -----                              |                      |                |           |                |        | -----           |
| TOTAL GENERAL ACTIVITY             |                      | 65,000         | 50,164    | 33,000         | 0      | 51,000          |
| TOTAL GENERAL ACTIVITY             |                      | 65,000         | 50,164    | 33,000         | 0      | 51,000          |
| TOTAL FUND REVENUES & BEG. BALANCE |                      | 33,000         | 33,065    | 33,000         | 30,250 | 33,000          |
| TOTAL FUND EXPENSES                |                      | 65,000         | 50,164    | 33,000         | 0      | 51,000          |
| FUND SURPLUS (DEFICIT)             |                      | (32,000)       | (17,099)  | 0              | 30,250 | (18,000)        |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: AGENCY FUND

| ACCOUNT<br>NUMBER                      | ACCOUNT DESCRIPTION            | -----2017----- |        | -----2018----- |        | -2019-          |
|--|--------------------------------|----------------|--------|----------------|--------|-----------------|
|  |                                | BUDGET         | ACTUAL | BUDGET         | ACTUAL | FINAL<br>BUDGET |
| -----                                  |                                |                |        |                |        | 0               |
| BEGINNING BALANCE                      |                                |                |        |                |        | 0               |
| GENERAL ADMINISTRATION                 |                                |                |        |                |        |                 |
| REVENUES                               |                                |                |        |                |        |                 |
| GENERAL ACTIVITY                       |                                |                |        |                |        |                 |
| 25-01-00-4246                          | POLICE SEIZURE REVENUE         | 0              | 1,645  | 0              | 8,044  | 0               |
| 25-01-00-4510                          | BANK INTEREST                  | 0              | 45     | 0              | 2,441  | 0               |
| 25-01-00-4915                          | POLICE CONTRIBUTIONS-NNO       | 0              | 7,525  | 0              | 0      | 0               |
| 25-01-00-4916                          | K9 CONTRIBUTIONS               | 0              | 0      | 0              | 9,700  | 0               |
| -----                                  |                                |                |        |                |        |                 |
| TOTAL GENERAL ACTIVITY                 |                                | 0              | 9,215  | 0              | 20,185 | 0               |
| TOTAL REVENUES: GENERAL ADMINISTRATION |                                | 0              | 9,215  | 0              | 20,185 | 0               |
|  |                                |                |        |                |        |                 |
| SHOP WITH A COP                        |                                |                |        |                |        |                 |
| REVENUES                               |                                |                |        |                |        |                 |
| GENERAL ACTIVITY                       |                                |                |        |                |        |                 |
| 25-03-00-4510                          | INTEREST INCOME                | 0              | 4      | 0              | 0      | 0               |
| 25-03-00-4915                          | POLICE DONATIONS-SHOP W/A COP  | 0              | 5,596  | 0              | 3,500  | 0               |
| -----                                  |                                |                |        |                |        |                 |
| TOTAL GENERAL ACTIVITY                 |                                | 0              | 5,600  | 0              | 3,500  | 0               |
| TOTAL REVENUES: SHOP WITH A COP        |                                | 0              | 5,600  | 0              | 3,500  | 0               |
|  |                                |                |        |                |        |                 |
| GENERAL ADMINISTRATION                 |                                |                |        |                |        |                 |
| EXPENSES                               |                                |                |        |                |        |                 |
| GENERAL ACTIVITY                       |                                |                |        |                |        |                 |
| 25-01-00-5330                          | K9 EQUIPMENT PURCHASE          | 0              | 9,552  | 0              | 19,439 | 0               |
| 25-01-00-5890                          | POLICE SEIZURE SUPPLY PURCHASE | 0              | 250    | 0              | 0      | 0               |
| 25-01-00-8993                          | POLICE COMMUNITY PROJECTS-NNO  | 0              | 11,847 | 0              | 0      | 0               |
| -----                                  |                                |                |        |                |        |                 |
| TOTAL GENERAL ACTIVITY                 |                                | 0              | 21,649 | 0              | 19,439 | 0               |
| TOTAL GENERAL ADMINISTRATION           |                                | 0              | 21,649 | 0              | 19,439 | 0               |
|  |                                |                |        |                |        |                 |
| SHOP WITH A COP                        |                                |                |        |                |        |                 |
| EXPENSES                               |                                |                |        |                |        |                 |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: AGENCY FUND

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION           | -----2017----- |          | -----2018----- |         | -2019-<br>FINAL<br>BUDGET |
|------------------------------------|-------------------------------|----------------|----------|----------------|---------|---------------------------|
|                                    |                               | BUDGET         | ACTUAL   | BUDGET         | ACTUAL  |                           |
| -----                              |                               |                |          |                |         |                           |
| SHOP WITH A COP                    |                               |                |          |                |         |                           |
| GENERAL ACTIVITY                   |                               |                |          |                |         |                           |
| 25-03-00-7340                      | OTHER FEES & SVCS.-SHOP W/COP | 0              | 6,944    | 0              | 7,720   | 0                         |
| TOTAL GENERAL ACTIVITY             |                               | 0              | 6,944    | 0              | 7,720   | 0                         |
| TOTAL SHOP WITH A COP              |                               | 0              | 6,944    | 0              | 7,720   | 0                         |
|                                    |                               |                |          |                |         |                           |
| TOTAL FUND REVENUES & BEG. BALANCE |                               | 0              | 14,815   | 0              | 23,685  | 0                         |
| TOTAL FUND EXPENSES                |                               | 0              | 28,593   | 0              | 27,159  | 0                         |
| FUND SURPLUS (DEFICIT)             |                               | 0              | (13,778) | 0              | (3,474) | 0                         |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: SCRAP RECYCLING FUND

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION | -----2017----- |        | -----2018----- |        | -2019-<br>FINAL<br>BUDGET |
|------------------------------------|---------------------|----------------|--------|----------------|--------|---------------------------|
|                                    |                     | BUDGET         | ACTUAL | BUDGET         | ACTUAL |                           |
| -----                              |                     |                |        |                |        |                           |
| BEGINNING BALANCE                  |                     |                |        |                |        | 0                         |
| PUBLIC WORKS                       |                     |                |        |                |        |                           |
| REVENUES                           |                     |                |        |                |        |                           |
| GENERAL ACTIVITY                   |                     |                |        |                |        |                           |
| 27-60-00-4510                      | BANK INTEREST       | 0              | 9      | 0              | 0      | 0                         |
| 27-60-00-4910                      | OTHER INCOME - PW   | 0              | 651    | 0              | 70     | 0                         |
|                                    |                     | -----          |        | -----          |        | -----                     |
| TOTAL GENERAL ACTIVITY             |                     | 0              | 660    | 0              | 70     | 0                         |
| TOTAL REVENUES: PUBLIC WORKS       |                     | 0              | 660    | 0              | 70     | 0                         |
|                                    |                     |                |        |                |        |                           |
| BUILDING STANDARDS                 |                     |                |        |                |        |                           |
| REVENUES                           |                     |                |        |                |        |                           |
| GENERAL ACTIVITY                   |                     |                |        |                |        |                           |
| 27-81-00-4510                      | BANK INTEREST       | 0              | 18     | 0              | 0      | 0                         |
|                                    |                     | -----          |        | -----          |        | -----                     |
| TOTAL GENERAL ACTIVITY             |                     | 0              | 18     | 0              | 0      | 0                         |
| TOTAL REVENUES: BUILDING STANDARDS |                     | 0              | 18     | 0              | 0      | 0                         |
|                                    |                     |                |        |                |        |                           |
| TOTAL FUND REVENUES & BEG. BALANCE |                     | 0              | 678    | 0              | 70     | 0                         |
| TOTAL FUND EXPENSES                |                     | 0              | 0      | 0              | 0      | 0                         |
| FUND SURPLUS (DEFICIT)             |                     | 0              | 678    | 0              | 70     | 0                         |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: RETIREMENT SEPARATION

| ACCOUNT<br>NUMBER                      | ACCOUNT DESCRIPTION      | -----2017----- |          | -----2018----- |        | -2019-          |
|--|--------------------------|----------------|----------|----------------|--------|-----------------|
|  |                          | BUDGET         | ACTUAL   | BUDGET         | ACTUAL | FINAL<br>BUDGET |
| -----                                  |                          |                |          |                |        | 0               |
| BEGINNING BALANCE                      |                          |                |          |                |        |                 |
| GENERAL ADMINISTRATION                 |                          |                |          |                |        |                 |
| REVENUES                               |                          |                |          |                |        |                 |
| GENERAL ACTIVITY                       |                          |                |          |                |        |                 |
| 30-01-00-4510                          | INTEREST                 | 100            | 140      | 100            | 0      | 100             |
| -----                                  |                          |                |          |                |        | -----           |
| TOTAL GENERAL ACTIVITY                 |                          | 100            | 140      | 100            | 0      | 100             |
| TOTAL REVENUES: GENERAL ADMINISTRATION |                          | 100            | 140      | 100            | 0      | 100             |
| EXPENSES                               |                          |                |          |                |        |                 |
| GENERAL ACTIVITY                       |                          |                |          |                |        |                 |
| 30-01-00-5017                          | COMPENSATION SEPARATION  | 0              | 0        | 0              | 0      | 0               |
| 30-01-00-5200                          | TRANSFER TO VEBA         | 90,000         | 86,756   | 15,000         | 0      | 50,000          |
| 30-01-00-6053                          | VILLAGE SHARE - FICA     | 0              | 0        | 0              | 0      | 0               |
| 30-01-00-6054                          | VILLAGE SHARE - MEDICARE | 0              | 0        | 0              | 0      | 0               |
| -----                                  |                          |                |          |                |        | -----           |
| TOTAL GENERAL ACTIVITY                 |                          | 90,000         | 86,756   | 15,000         | 0      | 50,000          |
| TOTAL GENERAL ADMINISTRATION           |                          | 90,000         | 86,756   | 15,000         | 0      | 50,000          |
| TOTAL FUND REVENUES & BEG. BALANCE     |                          |                |          |                |        |                 |
|  |                          | 100            | 140      | 100            | 0      | 100             |
| TOTAL FUND EXPENSES                    |                          |                |          |                |        |                 |
|  |                          | 90,000         | 86,756   | 15,000         | 0      | 50,000          |
| FUND SURPLUS (DEFICIT)                 |                          |                |          |                |        |                 |
|  |                          | (89,900)       | (86,616) | (14,900)       | 0      | (49,900)        |

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FUND: RETIREMENT INSURANCE

| ACCOUNT<br>NUMBER                      | ACCOUNT DESCRIPTION          | -----2017----- |         | -----2018----- |           | -2019-          |
|--|------------------------------|----------------|---------|----------------|-----------|-----------------|
|  |                              | BUDGET         | ACTUAL  | BUDGET         | ACTUAL    | FINAL<br>BUDGET |
| -----                                  |                              |                |         |                |           | 0               |
| BEGINNING BALANCE                      |                              |                |         |                |           |                 |
| GENERAL ADMINISTRATION                 |                              |                |         |                |           |                 |
| REVENUES                               |                              |                |         |                |           |                 |
| GENERAL ACTIVITY                       |                              |                |         |                |           |                 |
| 31-01-00-4510                          | BANK INTEREST                | 1,000          | 2,382   | 2,200          | 0         | 2,000           |
| 31-01-00-4600                          | TRANSFER FROM GENERAL FUND   | 500,000        | 500,000 | 500,000        | 0         | 646,469         |
| -----                                  |                              |                |         |                |           | -----           |
| TOTAL GENERAL ACTIVITY                 |                              | 501,000        | 502,382 | 502,200        | 0         | 648,469         |
| TOTAL REVENUES: GENERAL ADMINISTRATION |                              | 501,000        | 502,382 | 502,200        | 0         | 648,469         |
| EXPENSES                               |                              |                |         |                |           |                 |
| GENERAL ACTIVITY                       |                              |                |         |                |           |                 |
| 31-01-00-6046                          | RETIREE DENTAL INSURANCE     | 17,466         | 17,591  | 21,743         | 24,223    | 23,075          |
| 31-01-00-6047                          | RETIREE LIFE INSURANCE       | 1,152          | 985     | 1,306          | 1,285     | 4,004           |
| 31-01-00-6050                          | RETIREE MEDICAL INSURANCE    | 336,800        | 281,022 | 364,647        | 370,036   | 408,398         |
| 31-01-00-6055                          | OPTIONAL INSURANCE PREMIUMS  | 0              | (114)   | 0              | 2,194     | 0               |
| 31-01-00-6056                          | RETIREE DEDUCTIBLE REIMBURSE | 55,000         | 48,526  | 45,000         | 52,392    | 50,000          |
| -----                                  |                              |                |         |                |           | -----           |
| TOTAL GENERAL ACTIVITY                 |                              | 410,418        | 348,010 | 432,696        | 450,130   | 485,477         |
| TOTAL GENERAL ADMINISTRATION           |                              | 410,418        | 348,010 | 432,696        | 450,130   | 485,477         |
|  |                              |                |         |                |           |                 |
| TOTAL FUND REVENUES & BEG. BALANCE     |                              | 501,000        | 502,382 | 502,200        | 0         | 648,469         |
| TOTAL FUND EXPENSES                    |                              | 410,418        | 348,010 | 432,696        | 450,130   | 485,477         |
| FUND SURPLUS (DEFICIT)                 |                              | 90,582         | 154,372 | 69,504         | (450,130) | 162,992         |

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FUND: ECONOMIC LOAN FUND

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION            | -----2017----- |           | -----2018----- |           | -2019-       |
|--|--------------------------------|----------------|-----------|----------------|-----------|--------------|
|  |                                | BUDGET         | ACTUAL    | BUDGET         | ACTUAL    | FINAL BUDGET |
| -----                                  |                                |                |           |                |           | 0            |
| BEGINNING BALANCE                      |                                |                |           |                |           |              |
| TIF PROGRAM                            |                                |                |           |                |           |              |
| REVENUES                               |                                |                |           |                |           |              |
| STATE ROUTE 50 TIF 17                  |                                |                |           |                |           |              |
| 60-27-17-4011                          | R.E. TAX REVENUE-RT 50 TIF-17  | 1,207,419      | 1,207,419 | 1,200,000      | 1,099,715 | 1,100,000    |
| 60-27-17-4510                          | BANK INTEREST-RT 50 TIF-17     | 1,300          | 1,898     | 1,900          | 1,876     | 1,500        |
| TOTAL STATE ROUTE 50 TIF 17            |                                | 1,208,719      | 1,209,317 | 1,201,900      | 1,101,591 | 1,101,500    |
| TIF 20-BELSON AREA                     |                                |                |           |                |           |              |
| 60-27-20-4011                          | R.E. TAX REVENUE TIF 20        | 0              | 2,233     | 0              | 2,224     | 2,000        |
| 60-27-20-4510                          | BANK INTEREST TIF 20           | 0              | 28        | 0              | 23        | 0            |
| TOTAL TIF 20-BELSON AREA               |                                | 0              | 2,261     | 0              | 2,247     | 2,000        |
| TOTAL REVENUES: TIF PROGRAM            |                                | 1,208,719      | 1,211,578 | 1,201,900      | 1,103,838 | 1,103,500    |
|  |                                |                |           |                |           |              |
| REVOLVING LOAN PROGRAM                 |                                |                |           |                |           |              |
| REVENUES                               |                                |                |           |                |           |              |
| GENERAL ACTIVITY                       |                                |                |           |                |           |              |
| 60-28-00-4510                          | INTEREST INCOME BANK ACCOUNT   | 1,700          | 2,770     | 2,500          | 1,944     | 2,000        |
| 60-28-00-4517                          | FRANK'S APPLIANCE INTEREST     | 0              | 0         | 0              | 0         | 0            |
| 60-28-00-4529                          | DANCE IN THE LIGHT-INTEREST    | 0              | 0         | 0              | 0         | 0            |
| 60-28-00-4539                          | TAYLOR DODGE INTEREST          | 1,496          | 1,495     | 582            | 523       | 7            |
| 60-28-00-4546                          | RESTORATION WORKS 2 INTEREST   | 84             | 81        | 0              | 0         | 0            |
| 60-28-00-4548                          | RESTORATION WORKS 3 - INTEREST | 197            | 197       | 115            | 94        | 32           |
| 60-28-00-4561                          | KFC LOAN #2 - INTEREST         | 313            | 313       | 200            | 160       | 83           |
| 60-28-00-4570                          | THE SHOPPE-INTEREST            | 28             | 248       | 0              | 0         | 0            |
| 60-28-00-4571                          | MICHAEL REGAS-INTEREST         | 0              | 0         | 0              | 0         | 0            |
| 60-28-00-4581                          | QUALITY INN CONSOLIDATED-INT.  | 247            | 803       | 0              | 0         | 0            |
| 60-28-00-4588                          | SPANGLER INTEREST INCOME       | 424            | 0         | 0              | 0         | 0            |
| 60-28-00-4590                          | BLANCHETTE LOAN INTEREST       | 0              | 0         | 0              | 0         | 0            |
| 60-28-00-4596                          | INTEREST-MANCINO'S             | 0              | 54        | 425            | 448       | 455          |
| 60-28-00-4597                          | BRADLEY HOTEL CORP #3-INTEREST | 0              | 29        | 0              | 0         | 0            |
| 60-28-00-4599                          | KFC REVOLVING LOAN INTEREST    | 15             | 7         | 0              | 0         | 0            |
| 60-28-00-4910                          | OTHER INCOME                   | 0              | 0         | 0              | 109,170   | 0            |
| TOTAL GENERAL ACTIVITY                 |                                | 4,504          | 5,997     | 3,822          | 112,339   | 2,577        |
| TOTAL REVENUES: REVOLVING LOAN PROGRAM |                                | 4,504          | 5,997     | 3,822          | 112,339   | 2,577        |
|  |                                |                |           |                |           |              |
| TIF PROGRAM                            |                                |                |           |                |           |              |
| EXPENSES                               |                                |                |           |                |           |              |



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FUND: ECONOMIC LOAN FUND

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION            | -----2017----- |           | -----2018----- |           | -2019-          |
|------------------------------------|--------------------------------|----------------|-----------|----------------|-----------|-----------------|
|                                    |                                | BUDGET         | ACTUAL    | BUDGET         | ACTUAL    | FINAL<br>BUDGET |
| <b>TIF PROGRAM</b>                 |                                |                |           |                |           |                 |
| STATE ROUTE 50 TIF 17              |                                |                |           |                |           |                 |
| 60-27-17-7340                      | OTHER FEES & SERVICES-TIF 17   |                |           |                |           |                 |
|                                    | TY08-TY15 15% SURPLUS DUE TO T | 1,087,352.00   |           |                |           |                 |
|                                    | PROFESSIONAL SERVICES          | 100,000.00     |           |                |           |                 |
| 60-27-17-8150                      | BOND INTEREST EXPENSE          |                |           |                |           |                 |
|                                    | 2007 TIF BONDS INT             | 254,980.00     |           |                |           |                 |
|                                    | TIF SUBORDINATE NOTE           | 425,000.00     |           |                |           |                 |
| 60-27-17-8176                      | BOND PRINCIPAL EXPENSE         |                |           |                |           |                 |
|                                    | 2007 TIF BONDS                 | 345,000.00     |           |                |           |                 |
| TOTAL STATE ROUTE 50 TIF 17        |                                | 2,091,582      | 1,048,623 | 2,039,500      | 81,386    | 2,212,332       |
| TOTAL TIF PROGRAM                  |                                | 2,091,582      | 1,048,623 | 2,039,500      | 81,386    | 2,212,332       |
| <b>REVOLVING LOAN PROGRAM</b>      |                                |                |           |                |           |                 |
| <b>EXPENSES</b>                    |                                |                |           |                |           |                 |
| GENERAL ACTIVITY                   |                                |                |           |                |           |                 |
| 60-28-00-8990                      | MISCELLANEOUS                  |                |           |                |           |                 |
|                                    | RLF CLOSEOUT                   | 2,000,000.00   |           |                |           |                 |
|                                    | LOAN BUYOUT                    | 50,000.00      |           |                |           |                 |
| TOTAL GENERAL ACTIVITY             |                                | 0              | 0         | 0              | 0         | 2,050,000       |
| TOTAL REVOLVING LOAN PROGRAM       |                                | 0              | 0         | 0              | 0         | 2,050,000       |
| TOTAL FUND REVENUES & BEG. BALANCE |                                | 1,213,223      | 1,217,575 | 1,205,722      | 1,216,177 | 1,106,077       |
| TOTAL FUND EXPENSES                |                                | 2,091,582      | 1,048,623 | 2,039,500      | 81,386    | 4,262,332       |
| FUND SURPLUS (DEFICIT)             |                                | (878,359)      | 168,952   | (833,778)      | 1,134,791 | (3,156,255)     |

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FUND: MOTOR FUEL TAX FUND

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION            | -----2017----- |            | -----2018----- |           | -2019-       |
|------------------------------------|--------------------------------|----------------|------------|----------------|-----------|--------------|
|                                    |                                | BUDGET         | ACTUAL     | BUDGET         | ACTUAL    | FINAL BUDGET |
| -----                              |                                |                |            |                |           | 0            |
| BEGINNING BALANCE                  |                                |                |            |                |           |              |
| MOTOR FUEL TAX                     |                                |                |            |                |           |              |
| REVENUES                           |                                |                |            |                |           |              |
| GENERAL ACTIVITY                   |                                |                |            |                |           |              |
| 65-00-00-4041                      | MOTOR FUEL TAX ALLOTMENTS      | 411,680        | 402,882    | 409,296        | 306,266   | 398,378      |
| 65-00-00-4043                      | MFT ALLOTMENT-HIGH GROWTH      | 18,000         | 18,668     | 18,500         | 18,362    | 18,500       |
| 65-00-00-4510                      | BANK INTEREST                  | 200            | 2,679      | 1,200          | 4,525     | 1,200        |
| 65-00-00-4910                      | OTHER INCOME                   | 0              | 3,262      | 0              | 0         | 0            |
| TOTAL GENERAL ACTIVITY             |                                | 429,880        | 427,491    | 428,996        | 329,153   | 418,078      |
| TOTAL REVENUES: MOTOR FUEL TAX     |                                | 429,880        | 427,491    | 428,996        | 329,153   | 418,078      |
| EXPENSES                           |                                |                |            |                |           |              |
| GENERAL ACTIVITY                   |                                |                |            |                |           |              |
| 65-00-00-5320                      | ANNUAL MAINTENANCE-CONTRACTORS | 396,111        | 387,128    | 426,638        | 428,946   | 401,000      |
|                                    | 2018 PROGRAM                   |                | 375,000.00 |                |           |              |
|                                    | PEACOCK LANE OVERLAY           |                | 26,000.00  |                |           |              |
| 65-00-00-5321                      | ANNUAL MAINTENANCE-ENGINEERS   | 39,000         | 44,432     | 68,536         | 10,699    | 35,000       |
| 65-00-00-5327                      | ROAD SIGNS                     | 10,000         | 5,264      | 10,000         | 5,913     | 10,000       |
| TOTAL GENERAL ACTIVITY             |                                | 445,111        | 436,824    | 505,174        | 445,558   | 446,000      |
| TOTAL MOTOR FUEL TAX               |                                | 445,111        | 436,824    | 505,174        | 445,558   | 446,000      |
|                                    |                                |                |            |                |           |              |
| TOTAL FUND REVENUES & BEG. BALANCE |                                | 429,880        | 427,491    | 428,996        | 329,153   | 418,078      |
| TOTAL FUND EXPENSES                |                                | 445,111        | 436,824    | 505,174        | 445,558   | 446,000      |
| FUND SURPLUS (DEFICIT)             |                                | (15,231)       | (9,333)    | (76,178)       | (116,405) | (27,922)     |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: POLICE PENSION FUND

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION          | -----2017----- |           | -----2018----- |           | -2019-          |
|------------------------------------|------------------------------|----------------|-----------|----------------|-----------|-----------------|
|                                    |                              | BUDGET         | ACTUAL    | BUDGET         | ACTUAL    | FINAL<br>BUDGET |
| -----                              |                              |                |           |                |           | 0               |
| BEGINNING BALANCE                  |                              |                |           |                |           |                 |
| POLICE PENSION                     |                              |                |           |                |           |                 |
| REVENUES                           |                              |                |           |                |           |                 |
| GENERAL ACTIVITY                   |                              |                |           |                |           |                 |
| 70-70-00-4011                      | REAL ESTATE TAX INCOME       | 1,033,263      | 1,034,020 | 1,087,741      | 1,083,140 | 1,139,953       |
| 70-70-00-4502                      | GAIN (LOSS) IN MARKET VALUE  | 0              | 1,265,130 | 325,000        | 0         | 300,000         |
| 70-70-00-4510                      | BANK ACCOUNT INTEREST        | 200,000        | 464,531   | 275,000        | 0         | 300,000         |
| 70-70-00-4810                      | EMPLOYEE CONTRIBUTIONS       | 242,624        | 245,618   | 263,730        | 25,081    | 265,000         |
| 70-70-00-4868                      | DIVIDENDS                    | 50,000         | (226,192) | 0              | 0         | 0               |
| 70-70-00-4910                      | OTHER INCOME                 | 0              | 91,224    | 0              | 0         | 0               |
| -----                              |                              |                |           |                |           |                 |
| TOTAL GENERAL ACTIVITY             |                              | 1,525,887      | 2,874,331 | 1,951,471      | 1,108,221 | 2,004,953       |
| TOTAL REVENUES: POLICE PENSION     |                              | 1,525,887      | 2,874,331 | 1,951,471      | 1,108,221 | 2,004,953       |
| EXPENSES                           |                              |                |           |                |           |                 |
| GENERAL ACTIVITY                   |                              |                |           |                |           |                 |
| 70-70-00-5012                      | RETIREE PAYMENTS             | 933,376        | 964,790   | 1,042,380      | 0         | 1,040,000       |
| 70-70-00-6020                      | LIABILITY INSURANCE          | 3,200          | 0         | 3,200          | 0         | 3,200           |
| 70-70-00-6190                      | LEGAL FEES                   | 2,000          | 1,031     | 2,000          | 252       | 2,000           |
| 70-70-00-6210                      | AUDIT FEES                   | 5,800          | 5,800     | 6,000          | 0         | 8,000           |
| 70-70-00-6410                      | MEMBERSHIPS                  | 795            | 795       | 900            | 795       | 795             |
| 70-70-00-6610                      | CONVENTIONS & MEETINGS       | 12,000         | 7,410     | 12,000         | 7,533     | 12,000          |
| 70-70-00-7320                      | PENSION CONTRIBUTION REFUNDS | 0              | 8,394     | 0              | 0         | 0               |
| 70-70-00-7340                      | FEES & SERVICES              | 150,000        | 50,337    | 120,000        | 8,112     | 120,000         |
| -----                              |                              |                |           |                |           |                 |
| TOTAL GENERAL ACTIVITY             |                              | 1,107,171      | 1,038,557 | 1,186,480      | 16,692    | 1,185,995       |
| TOTAL POLICE PENSION               |                              | 1,107,171      | 1,038,557 | 1,186,480      | 16,692    | 1,185,995       |
| -----                              |                              |                |           |                |           |                 |
| TOTAL FUND REVENUES & BEG. BALANCE |                              | 1,525,887      | 2,874,331 | 1,951,471      | 1,108,221 | 2,004,953       |
| TOTAL FUND EXPENSES                |                              | 1,107,171      | 1,038,557 | 1,186,480      | 16,692    | 1,185,995       |
| FUND SURPLUS (DEFICIT)             |                              | 418,716        | 1,835,774 | 764,991        | 1,091,529 | 818,958         |

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FUND: FIRE PENSION FUND

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION          | -----2017----- |         | -----2018----- |         | -2019-          |
|------------------------------------|------------------------------|----------------|---------|----------------|---------|-----------------|
|                                    |                              | BUDGET         | ACTUAL  | BUDGET         | ACTUAL  | FINAL<br>BUDGET |
| -----                              |                              |                |         |                |         | 0               |
| BEGINNING BALANCE                  |                              |                |         |                |         |                 |
| GENERAL ACTIVITY                   |                              |                |         |                |         |                 |
| REVENUES                           |                              |                |         |                |         |                 |
| GENERAL ACTIVITY                   |                              |                |         |                |         |                 |
| 71-77-00-4011                      | REAL ESTATE TAX INCOME       | 126,915        | 127,167 | 136,680        | 95,798  | 143,245         |
| 71-77-00-4502                      | GAIN(LOSS) ON INVESTMENTS    | (20,000)       | (2,817) | (17,000)       | 0       | (17,000)        |
| 71-77-00-4510                      | BANK INTEREST                | 22,000         | 20,386  | 20,000         | 864     | 20,000          |
| 71-77-00-4810                      | EMPLOYEE CONTRIBUTION        | 38,163         | 44,180  | 44,146         | 3,529   | 46,000          |
| 71-77-00-4868                      | DIVIDENDS                    | 0              | (18)    | 0              | 0       | 0               |
| TOTAL GENERAL ACTIVITY             |                              | 167,078        | 188,898 | 183,826        | 100,191 | 192,245         |
| TOTAL REVENUES: GENERAL ACTIVITY   |                              | 167,078        | 188,898 | 183,826        | 100,191 | 192,245         |
| EXPENSES                           |                              |                |         |                |         |                 |
| GENERAL ACTIVITY                   |                              |                |         |                |         |                 |
| 71-77-00-6210                      | AUDIT FEES                   | 1,200          | 1,200   | 1,200          | 0       | 2,000           |
| 71-77-00-6410                      | MEMBERSHIPS                  | 795            | 795     | 795            | 795     | 795             |
| 71-77-00-6610                      | CONVENTIONS & MEETINGS       | 1,200          | 638     | 1,200          | 0       | 1,200           |
| 71-77-00-7320                      | PENSION CONTRIBUTION REFUNDS | 0              | 0       | 0              | 0       | 0               |
| 71-77-00-7340                      | OTHER FEES & SERVICES        | 8,000          | 6,590   | 6,000          | 4,752   | 7,000           |
| TOTAL GENERAL ACTIVITY             |                              | 11,195         | 9,223   | 9,195          | 5,547   | 10,995          |
| TOTAL GENERAL ACTIVITY             |                              | 11,195         | 9,223   | 9,195          | 5,547   | 10,995          |
| TOTAL FUND REVENUES & BEG. BALANCE |                              | 167,078        | 188,898 | 183,826        | 100,191 | 192,245         |
| TOTAL FUND EXPENSES                |                              | 11,195         | 9,223   | 9,195          | 5,547   | 10,995          |
| FUND SURPLUS (DEFICIT)             |                              | 155,883        | 179,675 | 174,631        | 94,644  | 181,250         |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: SEWER FUND

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION            | -----2017----- |           | -----2018----- |           | -2019-       |
|--|--------------------------------|----------------|-----------|----------------|-----------|--------------|
|  |                                | BUDGET         | ACTUAL    | BUDGET         | ACTUAL    | FINAL BUDGET |
| -----                                    |                                |                |           |                |           | 0            |
| BEGINNING BALANCE                        |                                |                |           |                |           |              |
| GENERAL ADMINISTRATION                   |                                |                |           |                |           |              |
| REVENUES                                 |                                |                |           |                |           |              |
| GENERAL ACTIVITY                         |                                |                |           |                |           |              |
| 80-01-00-4011                            | PROPERTY TAX - DEBT SERVICE    | 399,099        | 399,363   | 400,550        | 399,038   | 400,550      |
| 80-01-00-4510                            | BANK INTEREST                  | 0              | 270       | 0              | 0         | 0            |
|  |                                | -----          |           | -----          |           | -----        |
| TOTAL GENERAL ACTIVITY                   |                                | 399,099        | 399,633   | 400,550        | 399,038   | 400,550      |
| TOTAL REVENUES: GENERAL ADMINISTRATION   |                                | 399,099        | 399,633   | 400,550        | 399,038   | 400,550      |
|  |                                |                |           |                |           |              |
| OPERATIONS & MAINTENANCE                 |                                |                |           |                |           |              |
| REVENUES                                 |                                |                |           |                |           |              |
| GENERAL ACTIVITY                         |                                |                |           |                |           |              |
| 80-65-00-4152                            | REIMBURSEMENTS-KRMA PROJECT    | 80,000         | 0         | 80,000         | 0         | 0            |
| 80-65-00-4248                            | I-DROP SEWER COLLECTIONS       | 0              | 0         | 0              | 0         | 0            |
| 80-65-00-4410                            | USAGE FEE                      | 1,577,909      | 1,468,728 | 1,479,665      | 1,356,862 | 2,150,000    |
| 80-65-00-4413                            | LIEN COST REIMBURSEMENT        | 0              | 1,255     | 0              | 0         | 0            |
| 80-65-00-4420                            | CAPITAL MAINTENANCE AND REPLAC | 0              | 0         | 0              | 0         | 950,000      |
| 80-65-00-4800                            | TAP ON FEE REVENUE             | 40,000         | 22,400    | 30,000         | 38,400    | 30,000       |
| 80-65-00-4910                            | OTHER INCOME                   | 0              | 1,433     | 500            | 0         | 0            |
| 80-65-00-4930                            | KRMA RETURN OF EQUITY          | 0              | 0         | 0              | 0         | 0            |
|  |                                | -----          |           | -----          |           | -----        |
| TOTAL GENERAL ACTIVITY                   |                                | 1,697,909      | 1,493,816 | 1,590,165      | 1,395,262 | 3,130,000    |
| TOTAL REVENUES: OPERATIONS & MAINTENANCE |                                | 1,697,909      | 1,493,816 | 1,590,165      | 1,395,262 | 3,130,000    |
|  |                                |                |           |                |           |              |
| BENEFITS                                 |                                |                |           |                |           |              |
| EXPENSES                                 |                                |                |           |                |           |              |
| GENERAL ACTIVITY                         |                                |                |           |                |           |              |
| 80-02-00-6052                            | VILLAGE SHARE IMRF             | 0              | 0         | 0              | 0         | 0            |
|  |                                | -----          |           | -----          |           | -----        |
| TOTAL GENERAL ACTIVITY                   |                                | 0              | 0         | 0              | 0         | 0            |
| TOTAL BENEFITS                           |                                | 0              | 0         | 0              | 0         | 0            |
|  |                                |                |           |                |           |              |
| OPERATIONS & MAINTENANCE                 |                                |                |           |                |           |              |
| EXPENSES                                 |                                |                |           |                |           |              |

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VILLAGE OF BRADLEY-CORPORATE  
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FUND: SEWER FUND

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | -----2017----- |         | -----2018----- |         | -2019-<br>FINAL<br>BUDGET |
|-------------------------------------|--------------------------------|----------------|---------|----------------|---------|---------------------------|
|                                     |                                | BUDGET         | ACTUAL  | BUDGET         | ACTUAL  |                           |
| <b>OPERATIONS &amp; MAINTENANCE</b> |                                |                |         |                |         |                           |
| <b>GENERAL ACTIVITY</b>             |                                |                |         |                |         |                           |
| 80-65-00-5110                       | TELEPHONE-OFFICE               | 1,000          | 4,712   | 4,500          | 4,539   | 4,500                     |
| 80-65-00-5115                       | J.U.L.I.E. LOCATES             | 3,000          | 2,797   | 3,000          | 4,701   | 4,000                     |
| 80-65-00-5120                       | ELECTRIC                       | 8,000          | 8,778   | 8,000          | 8,254   | 8,000                     |
|                                     | ELECTRICITY FOR LIFT STATIONS  | 8,000.00       |         |                |         |                           |
| 80-65-00-5130                       | HEATING GAS                    | 2,500          | 0       | 2,500          | 0       | 0                         |
| 80-65-00-5140                       | WATER & SEWER                  | 1,000          | 825     | 1,000          | 772     | 1,000                     |
| 80-65-00-5220                       | VEHICLE FUEL, GAS, OIL         | 9,000          | 73      | 5,000          | 5,034   | 5,000                     |
| 80-65-00-5310                       | EQUIPMENT REPAIR               | 1,000          | 377     | 1,000          | 1,203   | 1,000                     |
| 80-65-00-5330                       | EQUIPMENT PURCHASE             | 87,588         | 61,141  | 57,588         | 57,649  | 0                         |
| 80-65-00-5410                       | OFFICE SUPPLIES                | 1,000          | 451     | 1,000          | 552     | 1,000                     |
| 80-65-00-5430                       | POSTAGE                        | 22,000         | 24,914  | 25,000         | 0       | 27,000                    |
|                                     | SEWER BILL POSTAGE             | 27,000.00      |         |                |         |                           |
| 80-65-00-5460                       | HARDWARE PURCHASE              | 1,000          | 31      | 1,000          | 0       | 0                         |
| 80-65-00-5510                       | BUILDING REPAIR & MAINTENANCE  | 0              | 0       | 0              | 38      | 0                         |
| 80-65-00-5890                       | GENERAL SUPPLIES               | 1,000          | 110     | 1,000          | 619     | 1,000                     |
|                                     | CLEANING SUPPLIES              | 0.00           |         |                |         |                           |
|                                     | PAINT SUPPLIES                 | 0.00           |         |                |         |                           |
|                                     | FASTENERS; PAPER PRODUCTS      | 0.00           |         |                |         |                           |
|                                     | WATER; TOOLS                   | 0.00           |         |                |         |                           |
|                                     | BATTERIES FOR DEVICES          | 0.00           |         |                |         |                           |
|                                     | WELDING SUPPLIES               | 0.00           |         |                |         |                           |
| 80-65-00-6056                       | MEDICAL PAYMENTS               | 0              | 0       | 0              | 0       | 0                         |
| 80-65-00-6060                       | BONDS                          | 215,000        | 215,000 | 250,000        | 250,000 | 255,000                   |
|                                     | 2015 SEWER REFUNDING BOND PRIN | 0.00           |         |                |         |                           |
| 80-65-00-6210                       | AUDIT FEES                     | 6,000          | 6,000   | 6,000          | 0       | 8,000                     |
| 80-65-00-7020                       | EXTERMINATING                  | 1,000          | 0       | 1,000          | 0       | 0                         |
| 80-65-00-7310                       | ENGINEERING SERVICE            | 87,500         | 38,262  | 60,000         | 20,733  | 49,500                    |
|                                     | FEMA FIS CORRESPONDANCE        | 1,000.00       |         |                |         |                           |
|                                     | KRMA BUSINESS                  | 1,000.00       |         |                |         |                           |
|                                     | ADMINISTER NPDE MS4 PERMIT     | 5,000.00       |         |                |         |                           |
|                                     | SMALL SEWER PROJECTS           | 7,500.00       |         |                |         |                           |
|                                     | GIS - UTILITY & ROAD ROW IMPL  | 10,000.00      |         |                |         |                           |
|                                     | SMALL STORMWATER PROJECTS      | 5,000.00       |         |                |         |                           |
|                                     | STORMWATER DETENTION FACILITY  | 10,000.00      |         |                |         |                           |
|                                     | SSES STUDY                     | 5,000.00       |         |                |         |                           |
|                                     | CMOM                           | 5,000.00       |         |                |         |                           |
| 80-65-00-7340                       | OTHER FEES & SERVICES          | 32,000         | 33,814  | 32,000         | 15,990  | 32,000                    |
|                                     | CREDIT CARD FEES               | 20,000.00      |         |                |         |                           |
|                                     | SEWER BILL PRINTING            | 12,000.00      |         |                |         |                           |
| 80-65-00-7343                       | LIEN FILING FEE                | 0              | 0       | 0              | (64)    | 0                         |

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FUND: SEWER FUND

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION           | -----2017-----   |                  | -----2018-----   |                  | -2019-           |
|--|-------------------------------|------------------|------------------|------------------|------------------|------------------|
|  |                               | BUDGET           | ACTUAL           | BUDGET           | ACTUAL           | FINAL BUDGET     |
| <b>OPERATIONS &amp; MAINTENANCE EXPENSES</b> |                               |                  |                  |                  |                  |                  |
| <b>GENERAL ACTIVITY</b>                      |                               |                  |                  |                  |                  |                  |
| 80-65-00-7346                                | DIRECT DEBIT SERVICE          | 3,000            | 0                | 0                | 0                | 0                |
| 80-65-00-7550                                | METRO SEWER SERVICE           | 1,164,000        | 1,164,000        | 1,186,800        | 1,087,900        | 1,255,200        |
|  | KRMA                          | 1,255,200.00     |                  |                  |                  |                  |
| 80-65-00-8150                                | INTEREST EXPENSE-BONDS        | 184,100          | 184,099          | 150,550          | 150,550          | 145,550          |
|  | 2015 SEWER REFUNDING BOND INT | 150,550.00       |                  |                  |                  |                  |
| 80-65-00-8900                                | DEPRECIATION EXPENSE          | 375,000          | 375,000          | 390,000          | 0                | 0                |
| <b>TOTAL GENERAL ACTIVITY</b>                |                               | <b>2,205,688</b> | <b>2,120,384</b> | <b>2,186,938</b> | <b>1,608,470</b> | <b>1,797,750</b> |
| <b>MANAGEMENT</b>                            |                               |                  |                  |                  |                  |                  |
| 80-65-01-5010                                | SALARY-MANAGEMENT             | 59,510           | 51,197           | 52,000           | 33,432           | 46,779           |
|  | PW DIRECTOR - 50%             | 0.00             |                  |                  |                  |                  |
| 80-65-01-5019                                | VACATION PAY                  | 0                | 0                | 0                | 0                | 0                |
| 80-65-01-5023                                | STIPENDS                      | 1,834            | 1,961            | 0                | 0                | 0                |
| 80-65-01-5109                                | TELEPHONE-MOBILE              | 1,000            | 1,866            | 1,200            | 1,185            | 1,200            |
| 80-65-01-5210                                | VEHICLE REPAIR & MAINTENANCE  | 1,000            | 161              | 500              | 4                | 0                |
| 80-65-01-6046                                | DENTAL INSURANCE              | 389              | 349              | 540              | 312              | 324              |
| 80-65-01-6047                                | LIFE & DISABILITY INSURANCE   | 138              | 92               | 145              | 48               | 145              |
| 80-65-01-6050                                | MEDICAL INSURANCE             | 0                | (73)             | 10,772           | 5,533            | 7,596            |
| 80-65-01-6052                                | VILLAGE SHARE-IMRF            | 7,645            | 6,352            | 6,454            | 3,948            | 5,929            |
| 80-65-01-6053                                | VILLAGE SHARE-FICA            | 3,674            | 2,730            | 3,224            | 1,990            | 3,045            |
| 80-65-01-6054                                | VILLAGE SHARE-MEDICARE        | 928              | 770              | 816              | 465              | 712              |
| 80-65-01-6410                                | MEMBERSHIPS                   | 300              | 0                | 300              | 0                | 0                |
| 80-65-01-6610                                | CONVENTIONS & MEETINGS        | 400              | 0                | 400              | 0                | 0                |
| 80-65-01-7210                                | TRAINING & SCHOOLING          | 500              | 0                | 500              | 0                | 0                |
| 80-65-01-7213                                | MEALS & PER DIEM              | 100              | 0                | 100              | 0                | 0                |
| <b>TOTAL MANAGEMENT</b>                      |                               | <b>77,418</b>    | <b>65,405</b>    | <b>76,951</b>    | <b>46,917</b>    | <b>65,730</b>    |
| <b>SUPPORT STAFF</b>                         |                               |                  |                  |                  |                  |                  |
| 80-65-10-5011                                | WAGES-SUPPORT STAFF           | 74,947           | 79,250           | 80,477           | 74,460           | 87,014           |
|  | DEPUTY VILLAGE CLERK - 50%    | 0.00             |                  |                  |                  |                  |
|  | ADMIN SECRETARY - 1           | 0.00             |                  |                  |                  |                  |
| 80-65-10-5013                                | OVERTIME-SUPPORT STAFF        | 0                | 4,352            | 2,500            | 8,551            | 3,500            |
| 80-65-10-5023                                | STIPENDS                      | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            |
|  | CLOTHING ALLOWANCE            | 1,800.00         |                  |                  |                  |                  |
| 80-65-10-6046                                | DENTAL INSURANCE              | 1,166            | 1,254            | 1,143            | 1,240            | 1,159            |
| 80-65-10-6047                                | LIFE & DISABILITY INSURANCE   | 414              | 622              | 434              | 396              | 434              |
| 80-65-10-6050                                | MEDICAL INSURANCE             | 19,604           | 17,250           | 21,216           | 18,496           | 22,083           |

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FUND: SEWER FUND

| ACCOUNT NUMBER                                | ACCOUNT DESCRIPTION            | -----2017-----     |                  | -----2018-----     |                  | -----2019-----   |
|---|--------------------------------|--------------------|------------------|--------------------|------------------|------------------|
|   |                                | BUDGET             | ACTUAL           | BUDGET             | ACTUAL           | FINAL BUDGET     |
| <b>OPERATIONS &amp; MAINTENANCE EXPENSES</b>  |                                |                    |                  |                    |                  |                  |
| <b>SUPPORT STAFF</b>                          |                                |                    |                  |                    |                  |                  |
| 80-65-10-6052                                 | VILLAGE SHARE-IMRF             | 9,194              | 10,029           | 9,813              | 9,793            | 10,925           |
| 80-65-10-6053                                 | VILLAGE SHARE-FICA             | 4,647              | 5,142            | 5,155              | 4,964            | 5,723            |
| 80-65-10-6054                                 | VILLAGE SHARE-MEDICARE         | 1,087              | 1,202            | 1,204              | 1,161            | 1,339            |
| 80-65-10-7210                                 | TRAINING & SCHOOLING           | 250                | 0                | 250                | 0                | 0                |
| <b>TOTAL SUPPORT STAFF</b>                    |                                | <b>113,109</b>     | <b>120,901</b>   | <b>123,992</b>     | <b>120,861</b>   | <b>133,977</b>   |
| <b>SEWER MAINTENANCE</b>                      |                                |                    |                  |                    |                  |                  |
| 80-65-81-5011                                 | WAGES-SEWER MAINTENANCE        | 241,791            | 219,236          | 251,537            | 176,931          | 170,879          |
|   | DPW UTILITY MAINTENANCE - 3    |                    | 170,879.00       |                    |                  |                  |
| 80-65-81-5013                                 | OVERTIME                       | 7,500              | 3,895            | 6,000              | 7,156            | 6,000            |
| 80-65-81-5016                                 | PREMIUM OVERTIME               | 4,000              | 5,389            | 4,000              | 7,539            | 6,000            |
| 80-65-81-5023                                 | STIPENDS                       | 6,400              | 5,850            | 6,400              | 5,850            | 5,850            |
| 80-65-81-5210                                 | VEHICLE REPAIR & MAINTENANCE   | 7,500              | 5,965            | 7,500              | 1,752            | 6,000            |
| 80-65-81-5310                                 | EQUIPMENT REPAIR               | 15,000             | 2,931            | 9,000              | 6,264            | 7,500            |
| 80-65-81-5330                                 | EQUIPMENT PURCHASE             | 5,000              | 3,652            | 5,000              | 5,186            | 5,000            |
| 80-65-81-5340                                 | EQUIPMENT RENTAL               | 1,000              | 0                | 250                | 0                | 0                |
| 80-65-81-5420                                 | DEPARTMENT PROJECTS            | 400,000            | 0                | 400,000            | 1,016            | 0                |
|   | KRMA BUILDING                  |                    | 0.00             |                    |                  |                  |
| 80-65-81-5815                                 | SEWER MAIN MAINTENANCE         | 240,000            | 54,720           | 165,000            | 67,200           | 354,500          |
|   | SEWER SYSTEM REHAB             |                    | 250,000.00       |                    |                  |                  |
|   | SEWER ENGINEERING/ INVESTIGATI |                    | 104,500.00       |                    |                  |                  |
| 80-65-81-5830                                 | GRAVEL & SAND                  | 1,000              | 1,324            | 2,000              | 344              | 2,000            |
| 80-65-81-5890                                 | GENERAL SUPPLIES               | 8,000              | 4,595            | 8,000              | 5,421            | 8,000            |
| 80-65-81-6046                                 | DENTAL INSURANCE               | 3,109              | 3,561            | 3,492              | 4,014            | 3,055            |
| 80-65-81-6047                                 | LIFE & DISABILITY INSURANCE    | 1,104              | 1,012            | 1,158              | 1,200            | 868              |
| 80-65-81-6050                                 | MEDICAL INSURANCE              | 78,828             | 65,847           | 72,343             | 70,743           | 60,131           |
| 80-65-81-6052                                 | VILLAGE SHARE-IMRF             | 31,098             | 27,751           | 31,112             | 22,877           | 22,345           |
| 80-65-81-6053                                 | VILLAGE SHARE-FICA             | 15,704             | 13,516           | 16,309             | 11,473           | 11,701           |
| 80-65-81-6054                                 | VILLAGE SHARE-MEDICARE         | 3,673              | 3,161            | 3,815              | 2,683            | 2,737            |
| 80-65-81-7210                                 | TRAINING & SCHOOLING           | 1,000              | 0                | 2,000              | 0                | 1,000            |
| 80-65-81-7555                                 | CHEMICALS                      | 5,000              | 0                | 5,000              | 0                | 5,000            |
| <b>TOTAL SEWER MAINTENANCE</b>                |                                | <b>1,076,707</b>   | <b>422,405</b>   | <b>999,916</b>     | <b>397,649</b>   | <b>678,566</b>   |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE</b>     |                                | <b>3,472,922</b>   | <b>2,729,095</b> | <b>3,387,797</b>   | <b>2,173,897</b> | <b>2,676,023</b> |
| <b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b> |                                | <b>2,097,008</b>   | <b>1,893,449</b> | <b>1,990,715</b>   | <b>1,794,300</b> | <b>3,530,550</b> |
| <b>TOTAL FUND EXPENSES</b>                    |                                | <b>3,472,922</b>   | <b>2,729,095</b> | <b>3,387,797</b>   | <b>2,173,897</b> | <b>2,676,023</b> |
| <b>FUND SURPLUS (DEFICIT)</b>                 |                                | <b>(1,375,914)</b> | <b>(835,646)</b> | <b>(1,397,082)</b> | <b>(379,597)</b> | <b>854,527</b>   |



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VILLAGE OF BRADLEY-CORPORATE  
 DETAILED BUDGET REPORT

FUND: BOND FUND

| ACCOUNT<br>NUMBER                      | ACCOUNT DESCRIPTION | -----2017----- |        | -----2018----- |        | -2019-          |
|--|---------------------|----------------|--------|----------------|--------|-----------------|
|  |                     | BUDGET         | ACTUAL | BUDGET         | ACTUAL | FINAL<br>BUDGET |
| -----                                  |                     |                |        |                |        | 0               |
| BEGINNING BALANCE                      |                     |                |        |                |        | 0               |
| GENERAL ADMINISTRATION                 |                     |                |        |                |        |                 |
| REVENUES                               |                     |                |        |                |        |                 |
| GENERAL ACTIVITY                       |                     |                |        |                |        |                 |
| 90-01-00-4510                          | BANK INTEREST       | 0              | 0      | 0              | 0      | 0               |
| -----                                  |                     |                |        |                |        |                 |
| TOTAL GENERAL ACTIVITY                 |                     |                |        |                |        | 0               |
| TOTAL REVENUES: GENERAL ADMINISTRATION |                     |                |        |                |        | 0               |
| TOTAL FUND REVENUES & BEG. BALANCE     |                     |                |        |                |        | 0               |
| TOTAL FUND EXPENSES                    |                     |                |        |                |        | 0               |
| FUND SURPLUS (DEFICIT)                 |                     |                |        |                |        | 0               |