

Village of Bradley, IL



Operating Budget

For

FYE 2022

May 1, 2021 – April 30, 2022

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VILLAGE OF BRADLEY

5/11/2021

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

SUMMARY OF ALL FUNDS PROJECTED FY ENDING 4/30/21

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	NET TRANSFERS <u>BOND ISSUE</u>	CHANGE IN <u>FUND BALANCE</u>	<u>NOTES</u>
10	General Fund	18,833,204	25,830,200	8,035,402	1,038,406	
20	Capital Projects Fund	216,105	1,762,262	2,500,000	953,843	
23	Hotel Tax Fund	0	80,962	0	(80,962)	
25	Police Seizure Fund	1,040	1,356	0	(316)	
35	Foreign Fire Insurance Fund	23,583	22,700	0	883	
60-27-17	State Route 50 TIF Fund	1,238,292	1,217,516	0	20,776	
60-27-20	Larry Power Road TIF	2,189	650	0	1,539	
65	Motor Fuel Tax Fund	1,090,110	517,411	0	572,699	
	Total Governmental Funds	21,404,523	29,433,058	10,535,402	2,506,867	
80	Sewer Fund	3,389,067	2,588,017	0	801,050	
	Total Enterprise Fund	3,389,067	2,588,017	0	801,050	
	Total Village	24,793,590	32,021,075	10,535,402	3,307,917	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/22

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
10	General Fund	19,395,852	15,554,250	(2,350,000)	1,491,602	
20	Capital Projects Fund	2,730,900	7,840,350	3,799,500	(1,309,950)	
23	Hotel Tax Fund	0	43,371	0	(43,371)	
25	Police Seizure Fund	5,000	1,500	0	3,500	
35	Foreign Fire Insurance Fund	23,760	22,500	0	1,260	
60-27-17	State Route 50 TIF Fund	1,188,550	1,231,500	0	(42,950)	
60-27-20	Larry Power Road TIF	2,152	1,000	0	1,152	
65	Motor Fuel tax Fund	942,481	10,000	(1,449,500)	(517,019)	
	Total Governmental Funds	24,288,695	24,704,471	0	(415,776)	
80	Sewer Fund	3,276,750	2,784,592	0	492,158	
	Total Enterprise Fund	3,276,750	2,784,592	0	492,158	
	Total Village	27,565,445	27,489,063	0	76,382	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21 BUDGET</u>	<u>FYE 4/22 PROJECTED</u>	<u>FYE 4/22 REQUEST</u>	<u>NOTES</u>
GENERAL FUND REVENUES								
PROPERTY TAXES:								
		<u>Property Tax:</u>						
01	4011	Gen'l Fund Purposes	918,295	1,014,243	952,160	995,076	223,790	
01	4013	Police Pension	1,141,599	1,091,372	1,120,000	1,105,745	787,195	
01	4014	Fire Pension	143,449	147,727	190,000	143,895	120,096	
		Total Property Taxes	2,203,343	2,253,342	2,262,160	2,244,716	1,131,081	Per Levy
INTERGOVERNMENTAL:								
01	4021	Sales Tax	7,119,246	6,957,192	6,700,000	7,000,000	6,900,000	
01	4022	Local Use Tax	491,745	574,082	588,300	755,000	792,750	5.0% IML Projection
01	4023	Sales Tax - Business District	7,281	6,959	6,800	9,360	9,000	
01	4031	Income Tax	1,644,421	1,563,829	1,485,000	1,900,000	1,850,000	0% IML
01	4031	State Cannabis Tax	0	2,601	0	12,285	16,339	33% IML
01	4051	PPRT	107,995	120,551	128,250	117,500	129,250	10.0% IML Projection
01	4071	Auto Rental Tax (State)	225	146	150	145	135	
		Total Intergovernmental	9,370,913	9,225,360	8,908,500	9,794,290	9,697,474	
LOCAL TAXES:								
01	4124	Non-Home Rule Sales Tax	0	0	2,500,000	3,950,000	4,620,000	1 Complete Year
01	4130	Cable TV Franchise Fees	224,114	220,930	215,000	210,550	207,500	Cord Cutting
01	4135	Telecommunications Tax	80,844	158,090	0	0	0	Removed
		Total Local Taxes	304,958	379,020	2,715,000	4,160,550	4,827,500	
LICENSES AND PERMITS:								
15	4110	Liquor Licenses	59,300	68,500	63,000	43,800	75,000	New Classes of License
20	4111	Vending Sticker Fee - Skill	3,600	2,800	3,000	3,663	3,600	
20	4112	Vending Sticker Fee - Chance	2,150	63	2,100	2,800	2,800	
20	4113	Vending Sticker Fee - Prod/serv	5,425	5,058	5,400	5,335	5,400	
20	4114	Tobacco License Fee	2,100	1,400	1,500	2,075	2,000	
20	4118	Administrative Review Fee	9,439	3,638	3,000	2,500	2,500	
20	4119	Other Licenses - Clerks	5,656	2,145	3,500	3,030	13,000	
45	4214	Sex Offender Registration	580	535	550	500	500	
50	4076	Smoke Detector Inspections	11,090	10,110	11,000	12,000	11,000	
81	4115	Business Registration Fees	11,985	7,765	12,000	10,000	10,000	
81	4120	Building Permits	174,838	136,718	145,000	170,000	150,000	
81	4129	Zoning Fees	0	4,700	4,500	4,041	4,500	
81	4126	Subdivision Fees	902	0	0	0	0	
81	4128	Landlord Registration Fees	11,350	3,450	18,000	13,000	15,000	
		Total Licenses & Permits	298,415	246,882	272,550	272,744	295,300	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>FYE 4/30/20 BUDGET</u>	<u>FYE 4/21 PROJECTED</u>	<u>FYE 4/21 REQUEST</u>	<u>NOTES</u>
FEDERAL & STATE GRANTS:								
01	4136	Grant Revenue	36,234	21,579	13,909	1,045,000	2,250,000	Covid Grants
45	4132	DOJ BPVP Grant	0	380	500	1,614	1,000	
45	4136	Police Grants _ Equipment	2,627	0	0	48,973	0	
50	4136	Fire Grants	0	27,024	90,240	300	0	
60	4136	PW Grant - Equipment	0	0	0	0	0	
Fed'l & State Grants			38,861	48,983	104,649	1,095,887	2,251,000	

FINES:								
01	4610	IDROP Receipts	61,552	78,048	65,000	65,000	65,000	
45	4210	Circuit Court Fines	105,456	121,168	90,000	105,000	105,000	
45	4211	Fines - DUI	8,057	10,238	9,500	3,300	7,500	
45	4212	False Alarm Fines	1,475	1,825	1,500	0	0	
45	4213	Fines - Vehicle Fund	7,547	5,170	5,500	1,850	5,000	
45	4220	Fines - Parking	0	3,109	0	4,200	3,000	
45	4248	Adjudication	20,569	21,245	35,000	17,500	22,500	Police Adjudication
45	4290	Other Fines	3,750	0	500	0	0	
50	4212	False Alarm Fines	0	300	500	0	0	
81	4248	Adjudication	19,220	43,890	25,000	21,000	25,000	Code Enforcement
Total Fines			227,626	284,993	232,500	217,850	233,000	

CHARGES FOR SERVICES:								
45	4100	Salary Reimbursements	66,815	65,912	67,889	68,250	69,926	Reimb School Resource Officer
45	4217	Accident Report Fees	2,560	2,151	2,000	2,150	2,100	
45	4230	Fingerprint Fee	(55)	(677)	100	(1,150)	500	
45	4249	Tow Fees	202,800	145,350	160,000	125,000	145,000	Impound
50	4100	Salary Reimbursements	0	560	0	0	0	
50	4291	Ambulance Services	325,457	540,012	475,000	620,000	550,000	Increased Fees
50	4293	Fire/EMS Reports	0	62	50	40	50	
60	4314	Enforced Mowing Fee	500	550	500	33	500	
60	4315	Bulk Waste Disposal	1,678	83	500	350	500	
Total Service Charges			599,755	754,003	706,039	814,673	768,576	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>FYE 4/30/20 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/21 REQUEST</u>	<u>NOTES</u>
	INVESTMENT INCOME:							
01	4510	Investment Income	75,952	74,259	55,000	15,000	50,000	Drop in Int Rates/ Local Govt Bonds
	FEES, REIMBURSEMENTS & MISCELLANEOUS:							
01	4070	Cell Tower Rents	0	33,406	33,000	35,575	36,287	
01	4072	Revolving Loan Buyback	0	8,335	8,335	8,335	8,335	
01	4075	KRMA Pay Reimb	0	0	7,200	3,600	5,400	
01	4413	Lien Reimbursement	0	1515	500	500	500	
01	4710	Sale of Capital Assets	286	0	0	269	500	
01	4910	Other Income	25,311	16,508	12,500	5,155	5,000	
20	4116	Insurance Reimb - WC & Vehicles	1,800	101,675	65,000	145,000	50,000	
40	4150	Engineering Reimb	0	0	0	0	0	
40	4300	Summer Program	970	10	0	0	0	
40	4380	Garbage Collection	592	580	500	35	500	
40	4400	Special Program	0	0	0	0	0	
40	4612	Christmas Parade Donations	2,827	2,625	2,500	1,900	2,500	
40	4650	Broadway Improvement Donations	0	0	0	0	0	
40	4921	Garage Sale	440	480	450	0	400	
40	4922	Sr Citizen Activities	0	1,342	1,000	0	1,000	
45	4901	National Night Out Donations	12,233	11,890	10,500	2,500	13,500	
45	4902	Shop with a Cop Donations	0	8,843	8,500	13,475	15,000	
45	4910	Other Income	589	8,719	2,500	720	1,500	
45	4915	Other Police Contributions/Donations	300	1,700	1,500	0	1,000	
50	4910	Other Income	2,359	2,425	2,000	0	0	
55	4075	Hall Rental	14,401	2,400	0	0	0	
60	4072	Park Rental Fees	950	700	500	430	500	
60	4073	Signs	0	0	0	0	0	
60	4910	Other Income	11,703	8,508	2,500	0	0	
81	4910	Other Income	157	4,136	0	0	0	
		Fees, Reimb. & Misc.	74,918	215,797	158,985	217,494	141,922	
		TOTAL BEFORE TRANSFERS	13,194,741	13,482,639	15,415,383	18,833,204	19,395,852	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

5/11/2021

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>FYE 4/30/20</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/21</u> <u>REQUEST</u>	<u>NOTES</u>
TRANSFERS (TO) OTHER FUNDS:							
	Capital Lease Proceeds	0	304,280	0	0	0	
	<u>Transfer In</u>						
	Cell Tower Fund	38,222	0	0	0	0	
	Scrap Recycling Fund	0	19,656	0	0	0	
	<u>Transfer Out</u>						
	Retiree Health Insurance	0	0	0	0	0	
	Revolving Loan Fund	(29,189)	0	0	0	0	
	Transfer to Capital Fund	0	0	(825,000)	(2,500,000)	(2,350,000)	
	Debt Service	(28,373)	0	0	10,535,402	0	
	TOTAL NET TRANSFERS	(19,340)	323,936	(825,000)	8,035,402	(2,350,000)	
TOTAL REVENUE (AFTER TRANSFERS)		13,175,401	13,806,575	14,590,383	26,868,606	17,045,852	
EXPENSES:							
01	Administration	3,723,198	3,804,768	2,068,582	4,236,033	2,395,664	
40	Public Benefit	1,385,923	123,600	1,301,037	135,416	251,791	
45	Police Department	4,242,385	6,279,024	6,669,589	16,494,189	7,397,082	
48	Fire & Police Commission	30,678	9,291	54,084	24,640	31,974	
50	Fire Department	1,158,208	1,300,818	1,609,324	2,925,304	1,918,280	
60	Public Works	1,814,663	1,260,391	1,740,068	1,407,199	2,215,770	
81	Building Standards	515,196	513,080	819,858	527,487	1,233,341	
95	Information Technology	288,456	101,742	94,000	79,932	110,348	
	TOTAL EXPENSES	13,158,707	13,392,714	14,356,541	25,830,200	15,554,250	
	SURPLUS (DEFICIT) FOR YR.	16,694	413,861	233,843	1,038,406	1,491,602	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/20</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/21</u> <u>REQUEST</u>	<u>NOTES</u>
ADMINISTRATION:							
	Salaries	311,385	302,389	313,063	312,012	351,100	
	Overtime	4,576	3,238	0	9,200	0	
	Stipends	600	600	0	0	0	
	Vacation Buyback	0	0	0	0	12,500	
	IMRF	268,721	243,985	33,418	185,000	37,625	
	Social Security	157,840	155,892	20,900	140,000	21,768	
	Medicare	87,057	87,269	4,888	79,500	5,091	
	Employee Insurance / Benefits	1,509,905	1,447,605	106,149	1,362,900	94,077	
	Retiree Insurance	464,752	468,316	524,700	560,289	588,303	
TOTAL PERSONNEL SERVICES		2,804,836	2,709,294	1,003,118	2,648,901	1,110,464	
01 00 5109	Telephones - Mobile	2,276	2,406	2,200	3,062	3,100	
01 00 5110	Telephones - Office	12,058	2,715	1,900	2,000	2,000	Audit of Lines
01 00 5221	Mileage	140	0	0	0	0	
01 00 5415	Office Equipment Repair	3,334	3,942	2,500	0	2,500	
01 00 5420	Department Projects	23,780	9,423	10,000	345	5,000	
01 00 5520	Real Estate Tax Payments	9,455	730	500	(1,794)	0	
01 00 6020	General Liability Insurance	446,030	452,612	478,304	525,457	625,000	WC & Liability Premiums
01 00 6045	Unemployment Insurance	14,562	4,033	15,000	3,500	5,000	
01 00 6049	Compensation Pool	0	0	0	0	0	
01 00 6190	Legal Fees	222,303	254,751	190,000	262,000	215,000	
01 00 6191	Other Legal Fees	7,292	10,699	10,000	24,000	11,000	
01 00 6192	Legislative Council	0	14,280	35,000	13,500	20,000	
01 00 6200	Temporary Help	26,794	147,275	130,000	185,000	185,000	HR & Accounting
01 00 6210	Audit Fees	21,490	24,436	20,100	19,350	19,750	
01 00 6410	Memberships	2,348	4,065	4,600	2,800	3,500	
01 00 6510	Publications, Notices & Legal	1,394	11,386	7,500	4,800	5,000	
01 00 6610	Conventions and Meetings	5,228	4,792	7,870	(465)	4,000	
01 00 6613	Community Events	782	6,162	5,000	622	5,000	
01 00 7010	Codification	2,498	1,150	3,000	13,350	3,000	
01 00 7210	Training & Registration	1,489	9,458	1,000	6,000	8,500	
01 00 7211	Tuition Reimbursement	0	9,038	10,000	0	0	
01 00 7212	Travel & Lodging	4,667	5,026	12,610	0	6,000	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
01 00 7213	Meals and Per Diem	1,179	2,115	2,630	1,500	2,750	
01 00 7214	COVID Exp	0	17,126	0	430,000	25,000	
01 00 7340	Other Fees and Services	6,790	32,693	22,500	25,000	26,500	Graphic Design & Bank
01 00 8950	Amenities for the Sick	798	1,111	1,000	638	1,000	Fees, Azavar
01 00 8990	Miscellaneous	2,532	0	15,000	160	10,000	
90 00 8163	Economic Incentive	35,000	35,000	35,000	35,000	39,600	Bill Kay
TOTAL CONTRACTUAL		854,219	1,066,424	1,023,214	1,555,825	1,233,200	
01 00 5410	Office Supplies	9,431	17,137	13,000	19,000	19,000	Copy Machines and Ink
01 00 5411	Office Equipment Purchase	286	2,985	1,000	3,723	2,500	
01 00 5430	Postage	976	2,444	2,500	3,650	3,500	
01 00 5460	Hardware Purchase	17,422	27	500	1,938	1,500	
01 00 5890	General Supplies	28	262	250	575	500	
TOTAL COMMODITIES		28,143	22,855	17,250	28,886	27,000	
01 00 5440	Property Purchase	36,000	4,586	25,000	2,421	25,000	
01 00 5515	Building Improvements	0	1,609	0	0	0	
TOTAL CAPITAL OUTLAY		36,000	6,195	25,000	2,421	25,000	
DEPARTMENTAL TOTAL		3,723,198	3,804,768	2,068,582	4,236,033	2,395,664	

ADMINISTRATION
PERSONNEL SERVICES DETAIL

	<u>FYE 21</u>	<u>FYE 22</u>	<u>Total Salary</u>
10 <u>Elected/Appointed Officials</u>			
Village President / Liquor Commissioner	0.5	0.5	13,200
Trustee	6	6	28,800
Village Clerk	1	1	8,100
Total	<u>7.5</u>	<u>7.5</u>	\$ <u>50,100</u>
<u>Regular Salaries:</u>			
Village Administrator	1	1	120,000
Finance Director	1	1	123,000
Deputy Clerk/Marketing Coordinator	<u>1</u>	<u>1</u>	<u>58,000</u>
Total	<u>3</u>	<u>3</u>	\$ <u>301,000</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

		<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
10	40	Public Benefit							
40	00	5012	Salaries - Police Pension Board	154	125	200	0	0	
40	88	5045	Salaries - Summer Recreation	7,203	0	0	0	0	Program Discontinued
40	00	6053	Social Security	0	0	12	0	0	
40	00	6054	Medicare	0	0	3	0	0	
TOTAL PERSONNEL SERVICES				7,357	125	215	0	0	
40	00	6612	Christmas Activities	4,356	6,894	6,500	9,629	10,000	
40	00	6616	Senior Citizen Activities	1,118	2,110	6,000	0	5,000	
40	00	6617	Community Calendar	4,561	4,743	4,000	3,120	3,250	
40	00	7120	Metro Transit Contribution	35,741	35,741	35,741	35,741	35,741	
40	00	7310	Engineer Cost	45,709	72,471	50,000	85,000	85,000	GIS
40	00	7340	Other Fees and Services	481	1,155	1,926	1,926	2,300	Dolly Parton SD # 61
40	00	7777	Municipal Operations/Rebate	0	0	1,131,080	0	110,000	Feeding Mission Childrens Advocacy Center
40	00	8991	Fire Pension Cost	143,449	0	0	0	0	
40	00	8999	Police Pension Cost	1,141,599	0	0	0	0	
40	00	9009	Community Garage Sale	267	361	400	0	500	
40	00	9000	Estimated Union COLA	0	0	65,175	0	0	
TOTAL CONTRACTUAL				1,377,281	123,475	1,300,822	135,416	251,791	
40	87	9008	Misc Programs and Projects	70	0	0	0	0	
40	88	9009	Program Supplies	1,215	0	0	0	0	
TOTAL COMMODITIES				1,285	0	0	0	0	
DEPARTMENTAL TOTAL				1,385,923	123,600	1,301,037	135,416	251,791	

VILLAGE OF BRADLEY

5/11/2021

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

<u>ACCT</u>		<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
10 45		POLICE DEPARTMENT						
		Regular Salaries	3,486,033	3,953,114	3,148,678	3,411,561	3,364,710	
		Overtime	227,386	195,576	185,000	153,923	200,000	
		Stipends	112,835	119,282	0	39,845	40,200	Clothing
		Court Pay	14,494	12,713	15,000	0	0	
		Shift Premium	28,950	26,817	22,000	21,250	23,500	
		Holiday Pay	0	0	0	0	0	
		Vacation Buyback	0	0	65,000	0	67,500	
		Police Pension Contribution	0	1,091,372	1,120,000	11,641,147	1,480,231	\$785,195 Levy + \$695,036 Bond Payment
		IMRF	0	0	32,857	0	21,190	
		Social Security	0	0	18,092	0	21,407	
		Medicare	0	0	46,621	0	48,788	
		Employee Insurance / Benefits	0	0	945,971	0	958,390	
		TOTAL PERSONNEL SERVICES	3,869,698	5,398,874	5,599,219	15,267,726	6,225,916	
45 00 5109		Telephone - Mobile	20,547	21,366	21,500	27,000	33,500	Cameras
45 00 5110		Telephone - Office	13,310	7,937	8,250	6,800	7,200	
45 00 5112		LEADS Communications	10,672	5,759	6,400	6,383	6,511	
45 00 5210		Vehicle Repair & Maintenance	55,208	62,579	35,000	19,250	34,000	New Squads, 4K Mobile Command
45 00 5250		Vehicle License	715	247	250	0	0	
45 00 5310		Equipment Repair	4,309	10,017	8,000	3,000	8,000	Radios, Sirens, E-lights
45 00 5415		Office Equipment Repair & Maint.	885	101	1,000	0	500	
45 00 5417		Software Renewal	0	6,984	7,000	8,000	7,000	Server License
45 00 5418		Hardware Maintenance	0	465	500	0	500	
45 00 5420		Departmental Projects	0	700	1,000	60	1,000	
45 00 5897		Animal Control	2,785	4,895	5,500	4,000	5,000	
45 00 6056		Medical Payments	629	719	0	0	0	Regular Doctor
45 00 6410		Memberships	2,359	1,370	2,100	2,100	2,100	
45 00 6510		Publications and Notices	189	0	200	0	0	
45 00 6515		Literature & Periodicals	0	0	50	0	0	
45 00 7210		Training and Registrations	14,038	6,191	18,500	14,500	33,500	Unfunded Mandates
45 00 7211		Tuition Reimbursement	25,899	13,903	5,000	1,900	5,000	
45 00 7212		Travel and Lodging	0	0	2,500	313	2,500	
45 00 7213		Meals & Per Diem	667	363	1,000	500	1,000	
45 00 7220		Shooting Range	6,983	6,585	14,000	12,500	18,000	Ammo Cost \$
45 00 7340		Other Fees and Services	58,329	73,185	50,000	40,000	55,000	Inmate Fees, Lexipol Electronic Suponea Fees
45 00 7341		KanComm Fees	0	77,512	600,850	598,880	622,835	
45 00 8901		National Night Out	12,072	12,550	13,500	0	13,500	

VILLAGE OF BRADLEY

5/11/2021

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
45 00 8902	Shop with a Cop	(195)	9,447	8,500	7,996	15,000	
45 00 8950	Amenities for the Sick	175	0	250	20	250	
45 00 8990	Misc	250	0	0	0	0	
45 00 8993	Community Projects	2,605	1,263	3,000	1,013	3,000	
TOTAL CONTRACTUAL		232,431	324,138	813,850	754,215	874,896	
45 00 5220	Vehicle Fuel, Gas & Oil	65,627	56,934	55,000	50,000	68,500	Metro Joint Purchase
45 00 5410	Office Supplies	14,143	6,360	8,500	6,000	7,500	
45 00 5411	Office Equipment	989	1,357	1,500	248	3,500	Detectives Office
45 00 5430	Postage	764	1,219	1,100	489	850	
45 00 5450	Software Purchase	23,838	15,496	26,000	33,500	62,000	Critical Reach, New World, eLineup, E-Citation, Cameras
45 00 5460	Hardware Purchase	2,783	2,701	2,500	5,463	2,500	
45 00 5890	General Supplies	11,471	6,939	12,500	9,000	11,500	Evidence, Drug Kits, Adjudication
45 00 7409	Uniforms	11,293	8,944	12,000	11,500	12,000	SWAT, Replacement, Vests
TOTAL COMMODITIES		130,908	99,950	119,100	116,200	168,350	
45 00 5230	Vehicle Purchase	0	0	0	0	0	
45 00 5330	Police Equipment	9,348	456,062	137,420	356,048	127,919	Last Payment Radios, 14 Tazers, 5 Fit Maks
TOTAL CAPITAL		9,348	456,062	137,420	356,048	127,919	
DEPARTMENTAL TOTAL		4,242,385	6,279,024	6,669,589	16,494,189	7,397,082	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

POLICE DEPARTMENT
PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>Total Salary</u>
<u>Regular Salaries:</u>			
Police Chief	1	1	120,000
Deputy Chief	1	1	133,411
Lieutenants	2	2	229,299
Sergeant	7	7	709,167
Patrol Officer	23	23	1,947,560
K9 -Blitz	2	1	0
Records Clerks	4	4	193,273
Crossing Guards	5	5	32,000
Chaplain	1	0	0
			<hr/>
Total	<u>46</u>	<u>44</u>	\$ <u>3,364,710</u>

POLICE DEPARTMENT
CAPITAL OUTLAY DETAIL

5330 Equipment Purchases

3 of 3 Payment Motorola Radios	105,419
14 Tasers	20,000
Vests & Misc	2,500
	<hr/>
	\$ <u>127,919</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
10 48 BOARD OF FIRE & POLICE COMMISSIONERS:							
48 00 5012	Salaries - Boards & Comm.	5,127	2,416	5,200	4,500	4,100	
48 00 5013	Secretary	1,622	183	600	0	0	
48 00 6053	Social Security	0	0	360	0	254	
48 00 6054	Medicare	0	0	84	0	595	
TOTAL PERSONNEL SERVICES		6,749	2,599	6,244	4,500	4,949	
48 00 6054	Memberships	375	495	375	375	375	
48 00 6510	Publications & Notices	1,120	0	350	553	550	
48 00 6610	Conventions and Meetings	0	0	0	0	0	
48 00 7209	Recruit Testing	22,434	4,625	43,500	15,600	22,500	
48 00 7210	Training and Schooling	0	1,240	1,800	1,800	1,800	
48 00 7212	Travel & Lodging	0	332	1,000	1,000	1,000	
48 00 7213	Meals & Per Diem	0	0	250	250	250	
48 00 7340	Other Fees & Services	0	0	0	0	0	
TOTAL CONTRACTUAL		23,929	6,692	47,275	19,578	26,475	
48 00 5410	Office Supplies	0	0	200	562	250	
48 00 5430	Postage	0	0	365	0	300	
TOTAL COMMODITIES		0	0	565	562	550	
DEPARTMENTAL TOTAL		30,678	9,291	54,084	24,640	31,974	

**BOARD OF FIRE & POLICE COMMISSIONERS
PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>Total</u> <u>Salary</u>
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	1,600
Commissioner	2	2	2,500
Total	3	3	\$ 4,100

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
10 50 FIRE DEPARTMENT							
	Regular Salaries	759,862	815,822	792,905	922,395	1,052,056	FT Staffing
	Overtime	110,906	217	100,000	150,068	125,000	
	Stipends	18,100	18,400	0	13,200	10,800	
	Longevity	0	0	0	0	0	
	Holiday Pay	0	0	12,812	0	0	
	Vacation Buyback	0	0	10,065	0	13,038	
	Fire Pension Contribution	0	147,727	190,000	1,643,895	120,096	
	Social Security	0	0	17,126	0	33,339	
	Medicare	0	0	10,870	0	15,255	
	IMRF	0	0	6,901	0	8,190	
	Employee Insurance / Benefits	0	0	197,070	0	266,231	
	TOTAL PERSONNEL SERVICES	888,868	982,166	1,337,749	2,729,558	1,644,005	
50 00 5109	Telephone - Mobile	5,915	6,467	11,385	8,285	8,400	New MDTs
50 00 5110	Telephone - Office	262	224	290	320	325	
50 00 5210	Vehicle Repair & Maintenance	30,911	29,740	30,000	36,000	32,000	
50 00 5310	Equipment Repair	5,362	4,525	5,500	9,500	6,500	
50 00 5415	Office Equipment Repair & Maint.	0	177	500	0	500	
50 00 5417	Software Maintenance	6,525	7,007	9,000	7,135	9,000	Target Solutions
50 00 5418	Hardware Maintenance	83	1,245	1,500	0	1,500	
50 00 7210	Training & Registration	3,117	2,357	7,000	3,585	7,000	
50 00 7211	Tuition Reimbursement	0	0	3,000	0	3,000	
50 00 7212	Travel & Lodging	100	565	1,000	939	1,000	
50 00 7213	Meals & Per Diem	479	0	500	0	500	
50 00 7214	Training Materials	7,817	5,548	5,500	0	7,500	
50 00 7320	Equipment Testing Service	17,242	12,823	15,000	17,567	17,750	
50 00 7340	Other Fees & Services	5,501	85,302	65,000	22,300	5,000	
50 00 7345	Medical Billing Services	24,835	23,024	27,000	24,500	27,000	Andres
50 00 8990	Miscellaneous	484	330	1,000	1,000	1,000	
50 01 6410	Memberships	899	443	1,000	1,200	1,200	
50 01 6510	Publications and Notices	406	0	500	298	500	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22 REQUEST</u>	<u>NOTES</u>
50 01 7212	Travel & Lodging	0	228	500	0	500	
50 01 7213	Meals & Per Diem	23	0	250	0	250	
50 50 6050	POC Accident & Health	2,860	2,860	0	0	0	
50 51 7415	Uniform Cleaning	82	0	100	0	100	
50 51 8990	Miscellaneous	225	140	200	1,155	500	
TOTAL CONTRACTUAL		113,128	183,005	185,725	133,784	131,025	
50 00 5220	Vehicle Fuel, Gas & Oil	13,147	10,765	13,250	10,000	13,000	
50 00 5410	Office Supplies	3,819	3,675	4,750	5,200	5,000	
50 00 5411	Office Equipment	1,221	234	6,000	0	6,000	3 Computers 6 Chairs
50 00 5430	Postage	26	369	400	32	250	
50 00 5450	Software Purchase	0	0	0	0	0	
50 00 5460	Hardware Purchase	990	705	500	330	500	
50 00 5890	General Supplies	5,751	4,753	3,500	3,500	3,500	
50 00 7215	Training Equipment	0	1,344	2,500	0	2,500	
50 50 7409	Uniforms	1,664	3,916	3,500	13,257	3,500	
50 51 6056	Medical Payments	0	317	0	260	250	
50 51 6065	Medical Supplies	10,000	5,303	8,000	7,500	11,500	New Ambulance
50 51 6066	Medical Equipment	5,213	1,105	7,500	96	2,500	
TOTAL COMMODITIES		41,831	32,486	49,900	40,175	48,500	
50 00 5230	Vehicle Purchase	36,092	0	0	0	0	
50 00 5510	Building Improvements	0	7,991	0	9,750	60,000	Carpet & Paint, App. Floor & Other Repairs
50 00 5330	Equip. & Machinery	78,289	35,301	35,950	12,037	34,750	
50 00 5331	Other Equip. & Machinery - Grants	-	59,869	-	0	0	
TOTAL CAPITAL OUTLAY		114,381	103,161	35,950	21,787	94,750	
DEPARTMENTAL TOTAL		1,158,208	1,300,818	1,609,324	2,925,304	1,918,280	

FIRE DEPARTMENT AND EMS
PERSONNEL SERVICES DETAIL

5/11/2021

	<u>Classification</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>Total Salary</u>
10 50	<u>Regular Salaries:</u>			
	Fire Chief	0	1	112,200
	Asst Fire Chief	1	0	0
	Firefighter/Paramedic	9	9	514,336
	Departmental Secretary	<u>1</u>	<u>1</u>	<u>65,520</u>
	Total	<u>11</u>	<u>11</u>	\$ <u>692,056</u>
	<u>Part-time & Temporary Salaries:</u>			
	PT/POC	<u>16</u>	<u>10</u>	\$ <u>360,000</u>

FIRE DEPARTMENT AND EMS
CAPITAL OUTLAY DETAIL

5330	Other Equip. & Machinery:	
	Personal Protective Equipment 10 Sets @ \$2,500	25,000
	SCBA 7 Units @ \$850	5,950
	Stair Chair	<u>3,800</u>
		\$ <u>34,750</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22 REQUEST</u>	<u>NOTES</u>
10 60 STREET DEPARTMENT:							
	Regular Salaries	702,907	704,013	689,494	661,024	659,165	
	Overtime	27,764	27,620	33,000	36,163	35,000	
	PT Help	13,813	11,840	25,000	70,980	115,000	
	Stipends	15,121	16,200	0	12,000	12,000	
	Vacation Buyback	0	0	15,000	0	15,000	
	IMRF	0	0	85,176	0	82,415	
	Social Security	0	0	43,629	0	47,998	
	Medicare	0	0	10,204	0	11,225	
	Employee Insurance / Benefits	0	0	238,915	0	247,367	
	TOTAL PERSONNEL SERVICES	759,605	759,673	1,140,418	780,167	1,225,170	
60 00 5109	Telephone - Mobile	1,985	1,926	2,100	3,700	3,750	Engine Monitors
60 00 5110	Telephone - Office	11,133	10,547	11,200	14,000	14,500	
60 00 5120	Electric - Park Facilities	5,379	4,250	3,800	4,200	4,250	
60 00 5510	Building Repair & Maintenance	525	401	1,500	1,643	1,500	
60 00 7020	Exterminating - Mosquito Spraying	8,570	2,404	10,000	3,817	6,500	
60 00 7030	Tree Removal	33,070	14,570	15,000	3,250	10,000	In House
60 00 7031	Leaf Disposal	12,950	0	0	0	0	
60 00 7340	Other Fees & Services	1,252	2,217	2,000	3,000	2,000	
60 01 5109	Telephone - Mobile	0	86	100	0	100	
60 01 5210	Vehicle Repair & Maint.	0	3	100	0	100	
60 01 6410	Memberships	0	426	400	220	400	
60 01 6510	Publications and Notices	132	0	0	50	100	
60 01 6610	Conventions & Meetings	50	2,186	4,000	0	4,000	
60 01 7213	Meals & Per Diem	73	0	600	0	600	
60 65 5120	Electric - Street Lights	105,845	106,514	95,000	130,000	115,000	Convert to LED
60 65 5311	Traffic Light Repair	50,034	24,261	35,000	21,000	35,000	
60 65 5318	Street Light Repair & Maintenance	26,029	9,426	12,500	8,000	12,500	
60 66 5210	Vehicle Repair & Maintenance	47,565	44,087	50,000	75,000	55,000	Refurb Sweeper '21
60 66 5310	Equipment Repair	67,885	57,464	55,000	55,000	55,000	
60 66 5317	Street Maintenance & Repair	5,445	2,789	15,000	13,500	15,000	Contingency
60 66 5318	Alley Maintenance & Repair	116	335	5,000	0	5,000	Contingency

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

			<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
<u>ACCT</u>		<u>DESCRIPTION</u>						
60 66 5340		Equipment Rental	219	0	1,000	0	500	
60 66 5710		Bulk Waste Disposal	8,821	6,594	6,500	7,000	7,000	
60 66 6610		Conventions & Meetings	0	829	500	0	500	
60 66 7210		Training & Schooling	619	2,137	2,500	0	2,500	
60 66 7212		Travel & Lodging	0	460	500	0	500	
60 66 7340		Other Fees & Services	0	4,484	6,000	5,042	6,000	ACME - Land Lease
60 66 8890		Misc	0	31	0	0	0	Burn Pit
60 67 5120		Electric	812	1	0	1	0	
60 67 7340		Other Fees & Services	0	0	45,000	32,500	65,000	Park Master Plan
TOTAL CONTRACTUAL			388,509	298,428	380,300	380,923	422,300	Gateway Design
60 00 5140		Water & Sewer	2,647	3,208	3,250	6,700	7,000	
60 00 5220		Vehicle Gas, Fuel & Oil	37,533	33,644	37,500	30,000	37,500	
60 00 5410		Office Supplies	1,321	1,333	1,000	350	1,000	
60 00 5411		Office Equipment Purchase	0	677	500	89	500	
60 00 5430		Postage	0	53	0	26	100	
60 00 5450		Software Purchase	0	0	0	22,728	25,000	Dude Solutions
60 00 5460		Computer Hardware	0	0	0	99	100	
60 00 8990		Misc	0	0	100	29	100	
60 66 5830		Gravel & Sand & Concrete	776	2,596	1,500	365	125,000	Sidewalk Program
60 66 5835		Salt	86,806	(817)	0	79,559	100,000	
60 66 5890		General Supplies	11,714	12,311	12,000	16,500	80,000	Shop Supplies, X-Mas Lights
60 67 5140		Water & Sewer	11,743	8,253	10,000	5,300	10,000	Concrete, Banners & Lights
60 67 5314		Park & Lawn Maint. Supplies	45,664	27,970	32,500	25,000	92,500	Lawn Chemicals, Flags
60 67 5510		Building & Property Maintenance	98,911	56,764	60,000	33,000	60,000	Insourced Mowing, 4 Fountains
60 67 5890		General Supplies	18,097	14,709	16,000	17,500	17,500	PD Server Room, Floor Mats
TOTAL COMMODITIES			315,212	160,701	174,350	237,245	556,300	Cleaing Supplies, Village -wide
60 00 5230		Vehicle Purchase	52	0	0	5,999	0	Building & Grounds
60 66 5315		Storm Water Projects	85,533	0	0	0	0	
60 66 5316		Street Construction	118,222	890	40,000	0	0	Remaining North St. & I -57
60 66 5330		Small Tool Purchase	147,530	1,896	0	2,865	12,000	Weedwackers, Drills
60 67 5350		Building & Property Capital Improvem	0	38,803	5,000	0	0	
TOTAL CAPITAL OUTLAY			351,337	41,589	45,000	8,864	12,000	
DEPARTMENTAL TOTAL			1,814,663	1,260,391	1,740,068	1,407,199	2,215,770	

STREET DEPARTMENT
PERSONNEL SERVICES DETAIL

5/11/2021

	<u>Classification</u>	<u>FYE 21</u>	<u>FYE 22</u>		<u>Total Salary</u>
10 60	<u>Regular Salaries:</u>				
	Director- Streets & Sewer	0.5	0.5	Shared w/ Sewer	51,230
	Foreman	1	1		79,290
	P.W. Maintenance Worker	8	8		489,687
	Maintenance Operator	1	1		<u>38,958</u>
	Total	<u>10.5</u>	<u>10.5</u>		<u>\$ 659,165</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
10	81	Community Development						
		Salaries	439,100	267,563	269,874	280,776	393,374	
		Stipends	7,700	5,400	4,800	4,800	4,800	
		Part-Time & Temp. Salaries	37,743	37,967	37,520	36,728	38,000	
		Overtime	668	5,061	3,500	2,600	3,500	
		Vacation Buyback	0	0	5,163	0	8,795	
		IMRF	0	0	33,165	0	45,422	
		Social Security	0	0	18,971	0	24,389	
		Medicare	0	0	4,437	0	5,704	
		Employee Insurance / Benefits	0	0	104,503	0	127,527	
		TOTAL PERSONNEL SERVICES	485,211	315,991	481,933	324,904	651,511	
81	00	5109 Telephone - Mobile	4,290	3,693	4,300	3,970	4,105	
81	00	5110 Telephone - Office	571	412	525	460	475	
81	00	5210 Vehicle Repair & Maintenance	779	2,177	1,500	1,750	1,500	
81	00	5230 Mileage	25	156	0	58	250	
81	00	5415 Office Equipment Repair & Maint.	2,957	195	500	0	0	
81	00	5511 Demolition & Board Ups	380	49,476	100,000	26,170	250,000	
81	00	5512 Facade & Site Grant Program	0	0	50,000	0	200,000	50K Commercial
81	00	6410 Memberships	305	255	750	270	500	150K Residential
81	00	7321 Plan Review Architecture Fees	0	0	0	0	0	
81	00	7340 Other Fees & Services	7,700	129,006	160,000	153,000	100,000	Pam & Grant Manager
81	01	6515 Literature & Periodicals	274	0	1,000	1,867	3,500	Update Code 2021
81	01	7210 Training & Schooling	908	20	2,000	1,491	2,000	
81	01	7212 Travel & Lodging	436	0	1,250	0	1,250	
81	01	7213 Meals & Per Diem	105	0	500	46	500	
81	10	5221 Mileage	2,300	2,391	3,000	3,230	3,000	
81	36	6510 Publications & Notices	0	543	100	1,400	2,000	
		TOTAL CONTRACTUAL	21,030	188,324	325,425	193,712	569,080	
81	00	5220 Vehicle Gas, Fuel & Oil	3,680	2,025	3,000	1,450	2,250	
81	00	5330 Equipment Purchase	0	0	1,000	0	1,000	
81	00	5410 Office Supplies	2,548	3,866	4,000	5,000	5,000	Copy Machine
81	00	5411 Office Equipment Purchase	466	2,429	1,500	805	1,500	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
81 00 5430	Postage	906	1,682	1,000	1,075	1,500	
81 00 5450	Software Purchase	514	0	0	0	0	
81 00 5460	Hardware Purchase	0	0	0	0	0	
81 00 5890	General Supplies	0	394	500	350	500	
81 00 8990	Miscellaneous	(700)	(1,683)	500	0	500	
81 36 5430	Postage	1,541	52	1,000	191	500	
TOTAL COMMODITIES		8,955	8,765	12,500	8,871	12,750	
60 00 5510	Building Improvements	0	0	0	0	0	
60 67 5230	Vehicle Purchase	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
DEPARTMENTAL TOTAL		515,196	513,080	819,858	527,487	1,233,341	

Building Standards
PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>Total</u> <u>Salary</u>
<u>Salaries</u>			
Community Development Director	0	1	90,000
Code Officer	2	2	141,357
Admin Secretary - Building Permits	1	1	63,440
Inspector	<u>1</u>	<u>1</u>	<u>68,488</u>
Total	<u>4</u>	<u>5</u>	<u>\$ 363,285</u>

Salaries - Boards & Commissions:

Chairman	1	1	<u>\$ 30,000</u>
Commissioner	<u>8</u>	<u>8</u>	
	9	9	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22 REQUEST</u>	<u>NOTES</u>
10 95	Information Technology						
	Salaries	75,273	27,738	0	0	0	
	Stipends	2,011	2,011	0	0	0	
	Vacation Buyback	0	0	0	0	0	
	IMRF	0	0	0	0	0	
	Social Security	0	0	0	0	0	
	Medicare	0	0	0	0	0	
	Employee Insurance / Benefits	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	77,284	29,749	0	0	0	
95 00 5024	Contract Labor	13,058	30,184	50,000	36,958	45,600	IT Managed Services & Website
95 00 5109	Telephone - Mobile	768	47	0	0	0	
95 00 5110	Telephone Office	0	0	0	0	0	
95 00 5116	Tech Support Modem	689	198	0	137	200	
95 00 5117	Internet Access	6,377	8,525	7,500	9,251	9,000	
95 00 5221	Mileage	0	0	0	0	0	
95 00 5221	Radio Maintenance	220	0	0	0	0	
95 00 5417	Software Maintenance	64,230	22,589	30,000	33,586	31,048	
95 00 5418	Hardware Maintenance	304	572	500	0	500	
95 00 5420	Departmental Projects	27,184	6,138	5,000	0	8,500	Office 365
95 00 7213	Meals & Per Diem	89	0	0	0	0	
95 00 7340	Other Fees & Services	0	1,923	0	0	0	
	TOTAL CONTRACTUAL	112,919	70,176	93,000	79,932	94,848	
95 00 5330	Equipment Purchases	0	0	0	0	0	
95 00 5410	Office Supplies	271	1,010	1,000	0	500	
95 00 5450	Software Purchases	0	807	0	0	0	
95 00 5460	Hardware Purchases	97,982	0	0	0	15,000	6 Desk Tops
	TOTAL COMMODITIES	98,253	1,817	1,000	0	15,500	
	DEPARTMENTAL TOTAL	288,456	101,742	94,000	79,932	110,348	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022
GENERAL CAPITAL IMPROVEMENT FUND

5/11/2021

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
20	REVENUE:							
01 00	4061	Video Gaming Revenue	245,671	254,633	250,000	167,677	250,000	
01 00	4137	Federal/State Grants	0	0	2,556,863	0	2,480,800	
01 00	4510	Bank Interest	417	346	500	18	100	
01 00	4710	Sale of Capital Assets	0	0	59,500	40,500	0	
01 00	4900	Lease Proceeds	0	1,100,000	215,000	0	0	
01 01	4740	50/50 Sidewalk Match	7,381	4,422	0	7,928	0	
01 81	4610	Transfer From General	0	0	825,000	2,500,000	2,350,000	
01 81	4665	Transfer From MFT	0	0	699,500	0	1,449,500	
TOTAL REVENUE			253,469	1,359,401	4,606,363	2,716,123	6,530,400	
EXPENDITURES:								
01 00	5230	Vehicle Purchase	0	0	623,000	817,422	257,350	
01 00	5330	Equipment Purchase	0	88,485	197,000	124,683	207,000	
01 00	5440	Property Purchase	0	1,050,583	0	0	0	
01 00	5445	Software Purchase	0	0	200,000	261,507	0	
01 00	5515	Building & Property Improvements	111,734	93,507	391,645	107,022	1,418,000	
01 00	5516	Park and Recreation Improvement	0	0	613,500	59,547	1,328,500	
01 00	5520	Streetscape Projects	0	0	0	0	0	
01 00	5525	Road & Alley Construction	0	41,489	3,149,500	288,035	4,439,500	
01 00	5530	Village Studies & Assessments	0	73,101	0	104,046	0	
01 00	7310	Engineering & Architectural	0	69,948	0	0	190,000	
TOTAL EXPENDITURES			111,734	1,417,113	5,174,645	1,762,262	7,840,350	
SURPLUS (DEFICIT) FOR YEAR			141,735	(57,712)	(568,282)	953,861	(1,309,950)	
ENDING FUND BALANCE			431,866	374,154	(194,128)	1,328,015	18,065	

CAPITAL OUTLAY DETAIL

20	5230	Vehicle Purchase:		
		Ambulance	172,000	
		Police Vehicle - Admin	39,000	
		PW Pickup Truck	46,350	
			<u>\$ 257,350</u>	
	5330	Equipment Purchase		
		Leaf Vac	75,000	
		Forklift	10,000	
		Skid Steer	65,000	
		Concrete Buggy	15,000	
		eDraulic Extraction Tools	30,000	
		Fit Test Machine	12,000	
			<u>\$ 207,000</u>	
	5515	Building & Property Improvements		
		New Fire Station	1,300,000	
		Station Alerting System	18,000	
		Street Lighting LED Upgrades	100,000	
			<u>\$ 1,418,000</u>	
	5516	Park and Recreation Improvements		
		Misc Park Enhancements	100,000	
		Legion Park Lighting	10,000	
		Dog Park (Fastenal & Brassie)	100,000	
		ITEP Bike Path	428,500	
		Northfield Park - Fishing Pier & Pavilion & Parking	150,000	
		Lil's Park Splashpad	500,000	
		Lil's Park Baseball Pavilion Addition	40,000	
			<u>\$ 1,328,500</u>	
	5525	Road & Alley Construction		
		Road Projects (Including Engineering)	2,799,500	
		Alleys (Including Engineering)	400,000	60K a Block
		Riverlane Drainage & Repairs	750,000	
		North St & Washington Sidewalk Extension	200,000	
		Cedar Lane	40,000	
		Annual Curb & Sidewalk Program Grand from North St to Broadway	250,000	
			<u>\$ 4,439,500</u>	
	7310	Engineering & Architectural		
		Quail Greenway Trail	30,000	
		Helgeson Park Lighting	25,000	
		Route 50 Lighting	35,000	
		Broadway Improvements	100,000	
			<u>\$ 190,000</u>	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

HOTEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
23	REVENUE:						
01 00 4061	Hotel Tax Revenue	0	0	0	0	0	
01 00 4510	Bank Interest	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	0	0	
	EXPENDITURES:						
01 00 5120	Electric	0	6,918	24,000	8,000	8,240	
01 00 5130	Heating & Gas	0	0	20,000	0	0	
01 00 5510	Building Repair & Maintenance	0	1,951	10,000	0	0	
01 00 5515	Building & Property Improvements	0	0	0	0	0	
01 00 5520	Real Estate Tax Payments	0	0	51,700	40,526	0	
01 00 8150	Bond/Note Interest	0	0	34,436	32,436	35,131	
	TOTAL EXPENDITURES	0	8,869	140,136	80,962	43,371	
	SURPLUS (DEFICIT) FOR YEAR	0	(8,869)	(140,136)	(80,962)	(43,371)	
	ENDING FUND BALANCE	0	(8,869)	(149,005)	(89,831)	(133,202)	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

POLICE SEIZURE FUND

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>FYE 4/22</u> <u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
25	REVENUES:							
01 00	4246	Police Seizures	3,577	23,345	5,000	934	5,000	
01 00	4510	Interest Income	69	52	0	6	0	
01 00	4915	Police Contributions - NNO	-	0	0	0	0	
01 00	4916	K9 Contributions	0	-	0	100	0	
03 00	4915	Police Donations - SWC	0	0	0	0	0	
	TOTAL REVENUE		3,646	23,397	5,000	1,040	5,000	
	EXPENDITURES:							
01 00	5330	K9 Equipment Purchase	1,222	1,318	0	369	500	
01 00	5890	Police Seizure Supplies	0	11,082	0	987	1,000	
01 00	8993	Police Community Projects- NNO	0	0	0	0	0	
03 00	7340	Other Fees & Services - SWC	10	20	0	0	0	
	TOTAL EXPENDITURES		1,232	12,420	0	1,356	1,500	
	SURPLUS (DEFICIT) FOR YEAR		2,414	10,977	5,000	(316)	3,500	
	ENDING FUND BALANCE		20,961	31,938	36,938	31,622	35,122	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21 BUDGET</u>	<u>FYE 4/22 PROJECTED</u>	<u>FYE 4/22 REQUEST</u>	<u>NOTES</u>
35	REVENUES:						
01 00 4050	Insurance Tax Receipts	30,620	22,935	22,000	23,573	23,750	
01 00 4510	Interest	50	74	0	10	10	
	TOTAL REVENUE	30,670	23,009	22,000	23,583	23,760	
	EXPENDITURES:						
01 00 5890	General Supplies	21,819	27,816	10,000	22,700	22,500	
	TOTAL EXPENDITURES	21,819	27,816	10,000	22,700	22,500	
	SURPLUS (DEFICIT) FOR YEAR	8,851	(4,807)	12,000	883	1,260	
	ENDING FUND BALANCE	56,078	51,271	63,271	52,154	53,414	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

ROUTE 50 TIF

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
60 17 REVENUES:							
27 17 4011	Property Taxes	1,122,826	1,219,023	1,230,000	1,237,572	1,188,000	
27 17 4510	Interest Income	13,155	10,549	3,500	720	550	
27 17 4910	Other Income	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		1,135,981	1,229,572	1,233,500	1,238,292	1,188,550	
EXPENDITURES:							
27 17 6190	Legal Fees	0	350	500	1,075	1,000	
27 17 4510	Other Fees & Services	0	17,011	12,500	8,000	7,500	
27 17 7342	TIF Surplus Distribution	246,726	175,373	184,500	182,000	173,000	
27 17 8150	Bond/Note Interest	609,377	714,867	641,500	646,441	650,000	
27 17 8176	Bond Principal	345,000	350,000	380,000	380,000	400,000	
TOTAL EXPENDITURES		1,201,103	1,257,601	1,219,000	1,217,516	1,231,500	
Other Financing Sources (Uses)							
Debt Issuance		3,530,000	0	0	0	0	
Premium on Debt Issuance		146,891	0	0	0	0	
Payment to Escrow Agent		(3,835,000)	0	0	0	0	
		(158,109)		0	0	0	
SURPLUS (DEFICIT) FOR YEAR		(223,231)	(28,029)	14,500	20,776	(42,950)	
ENDING FUND BALANCE		771,976	743,947	758,447	764,723	721,773	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

LARRY POWER TIF

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
60 20	REVENUES:						
27 20 4011	Property Taxes	2,239	2,187	2,225	2,187	2,150	
27 20 4510	Interest Income	35	24	27	2	2	
	TOTAL AVAILABLE FUNDS	<u>2,274</u>	<u>2,211</u>	<u>2,252</u>	<u>2,189</u>	<u>2,152</u>	
	EXPENDITURES:						
27 20 7340	Other Fees & Services	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>650</u>	<u>1,000</u>	
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>650</u>	<u>1,000</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>2,274</u>	<u>2,211</u>	<u>752</u>	<u>1,539</u>	<u>1,152</u>	
	ENDING FUND BALANCE	<u>24,065</u>	<u>26,276</u>	<u>27,028</u>	<u>27,815</u>	<u>28,967</u>	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

MOTOR FUEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
65	REVENUES:						
00 00 4041	Motor Fuel Tax Allotments	421,633	586,860	650,000	520,500	577,755	IML 11%
00 00 4043	MFT - High Growth	0	4,515	9,000	13,545	13,545	
00 00 4043	MFT - Rebuild Illinois	0	0	0	554,115	349,181	
00 00 4510	Interest	8,539	9,299	7,500	1,950	2,000	
00 00 4910	Other Income	0	0	0	0	0	
	TOTAL REVENUE	430,172	600,674	666,500	1,090,110	942,481	
	EXPENSES:						
00 00 5120	Electric - Street Lights	0	0	0	0	0	
00 00 5320	Maintenance - Contractors	287,406	379,119	0	425,474	0	
00 00 5321	Maintenance - Engineers	38,373	68,976	0	85,000	0	
00 00 5327	Road Signs	10,678	7,226	10,000	6,937	10,000	
00 00 5330	Other Equip. & Machinery	0	11,250	0	0	0	
00 00 5335	Salt	0	102,470	100,000	0	0	
00 00 8965	Transfer to Capital Fund	0	0	699,500	0	1,449,500	
	TOTAL EXPENSES	336,457	569,041	809,500	517,411	1,459,500	
	SURPLUS (DEFICIT) FOR YEAR	93,715	31,633	(143,000)	572,699	(517,019)	
	ENDING FUND BALANCE	547,532	579,165	436,165	1,151,864	634,845	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

SEWER FUND

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
80	SEWER FUND REVENUES:							
01 00	4011	Property Taxes	409,660	0	0	0	0	
01 00	4510	Interest	35	5	0	0	0	
65 00	4248	IDROP Collections	0	0	0	157	250	
65 00	4410	Sewer Collections	2,207,322	2,056,154	2,040,000	2,356,890	2,150,000	Accrual Based
65 00	4413	Lien Cost Reimbursement	0	567	500	420	1,000	
65 00	4420	Capital Maintenance Fee	812,128	921,506	900,000	965,000	1,020,000	
65 00	4800	Tap On Fee	48,000	48,500	32,000	41,600	80,000	
65 00	4910	Other Income	0	0	500	0	500	
65 00	4930	KRMA Return of Equity	(80,355)	31,719	25,000	25,000	25,000	
		TOTAL REVENUE	3,396,790	3,058,451	2,998,000	3,389,067	3,276,750	
80	SEWER OPERATING FUND EXPENSES:							
		Regular Salaries	329,204	381,699	299,047	309,401	359,195	
		Overtime	20,195	17,004	21,500	20,503	22,000	
		Stipends	7,650	7,650	0	4,800	4,800	
		Vacation Buyback	0	0	10,000	0	7,500	
		Social Security	20,610	21,621	21,723	19,472	22,270	
		Medicare	4,820	5,056	5,080	4,554	5,208	
		IMRF	40,184	39,453	43,968	40,906	45,053	
		Employee Insurance / Benefits	75,770	75,498	125,679	91,489	114,906	
		TOTAL PERSONNEL SERVICES	498,433	547,981	526,997	491,125	580,932	
01 00	4910	Amortization	(14,030)	(14,030)	(14,030)	(14,030)	(14,030)	
65 00	5110	Telephone - Office	6,379	3,219	3,500	3,856	3,850	
65 00	5115	JULIE Locates	4,537	2,753	4,000	2,328	3,500	
65 00	5120	Electric	9,833	9,149	10,000	8,088	8,500	
65 00	5140	Water & Sewer	981	1,093	975	1,275	1,250	
65 00	5310	Equipment Repair	509	3,147	4,000	17,250	10,000	
65 00	5310	Backflow Grant	0	0	0	12,000	24,000	
65 00	5417	Software Maintenance	0	10,305	4,500	2,532	2,650	ERSI
65 00	5450	Software Purchase	0	2,501	0	0	0	
65 00	5510	Building Repair & Maintenance	0	817	5,000	252	5,000	
65 00	6060	Bond Principal	0	0	0	0	0	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
65 00 6210	Audit Fees	0	8,000	8,500	8,000	8,500	
65 00 7310	Engineering Services	16,493	19,864	20,000	50,100	50,000	Administrative
65 00 7340	Other Fees & Services	39,267	59,903	65,000	65,000	66,500	CC Fees, Bank Fees Sewer Bill Printing
65 00 7340	Lien Filing Fee	0	2,419	2,000	658	2,000	
65 00 7345	Compensated Absences	(10,071)	(9,848)	(10,000)	(10,000)	(10,000)	
65 00 7550	Metro Sewer Service	1,255,200	1,267,200	1,292,544	1,388,400	1,402,500	KRMA
65 00 8150	Bond Interest	142,323	134,648	130,100	130,100	122,000	
65 00 8900	Depreciation Expense	320,405	322,992	313,000	318,500	315,000	
65 00 8810	GASB Pension Exp	0	30,719	0	10,500	10,500	
65 01 5109	Telephone - Mobile	1,420	1,509	1,520	1,270	1,440	
65 01 5210	Vehicle Repair & Maint	2,338	3,223	0	0	1,000	
65 81 5210	Vehicle Repair & Maint	65	0	5,000	0	5,000	
65 81 5310	Equipment Repair	4,757	19,316	10,000	8,906	10,000	
65 81 5340	Equipment Rental	540	0	500	117	500	
65 81 5815	Sewer Main Maintenance	14,034	18,366	0	0	0	
65 81 7213	Meals & Per Diem	0	0	0	0	0	
TOTAL CONTRACTUAL		1,794,980	1,897,265	1,856,109	2,005,102	2,029,660	
65 00 5220	Vehicle Fuel, Gas & Oil	9,223	5,947	8,800	4,200	7,000	
65 00 5330	Equipment Purchase	0	22,887	0	2,349	2,500	
65 00 5410	Office Supplies	1,119	164	800	160	500	
65 00 5430	Postage	28,351	30,655	33,000	25,801	22,500	E-Bill/BS&A
65 00 5460	Hardware Purchase	0	0	0	0	0	
65 00 5890	General Supplies	1,348	4,230	5,000	1,321	5,000	Minor Equipment
65 81 5330	Equipment Purchase	1,926	0	2,500	0	2,500	
65 81 5420	Departmental Projects	251	3,905	10,000	7,911	10,000	Misc Sewer Repairs
65 81 5830	Gravel & Sand	391	0	1,500	262	1,500	
65 81 5890	General Supplies	5,160	4,796	7,500	4,404	5,500	
65 81 7210	Training & Schooling	449	0	1,000	0	1,000	
65 81 7555	Chemicals	6,845	12,853	8,000	25,183	22,000	Degrease & Root Cleaner
65 81 8990	Miscellaneous	21,576	13,260	23,500	18,500	19,000	OPEB
TOTAL COMMODITIES		76,639	98,697	101,600	90,091	99,000	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

5/11/2021

SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>FYE 4/30/21</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/22</u> <u>REQUEST</u>	<u>NOTES</u>
65 81 5815	Sewer Repairs	0	0	0	0	75,000	RT 50 Relocation
65 81 5330	Equipment Purchase - Capital	0	0	0	1,699	0	See Below
	TOTAL CAPITAL OUTLAY	0	0	0	1,699	75,000	
	DEPARTMENTAL TOTAL EXP	2,370,052	2,543,943	2,484,706	2,588,017	2,784,592	
	SURPLUS (DEFICIT) FOR YEAR	1,026,738	514,508	513,294	801,050	492,158	
	ENDING FUND BALANCE	829,480	1,343,988	1,857,282	2,145,038	2,637,196	

**WATER AND SEWER FUND
PERSONNEL SERVICES DETAIL**

<u>51 11</u>	<u>Classification</u>	<u>FYE '21</u>	<u>FYE '22</u>	<u>Total</u> <u>Salary</u>
<u>Regular Salaries:</u>				
	Director - Streets, Sanitation, and Water	0.5	0.5	Shared w/ Street Dept. 51,230
	Maintenance Workers	4	4	249,912
	Utility Billing Specialist	1	1	58,053
	Total	5.5	5.5	\$ 359,195
5330	Improvements & Equipment			
	Manhole Rehabilitation			875,000
	Utility/Pick-up Truck			55,000
	Camera Truck			181,585
				\$ 1,111,585