

VILLAGE OF BRADLEY

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

SUMMARY OF ALL FUNDS PROJECTED FY ENDING 4/30/23

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS BOND ISSUE</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
10	General Fund	22,305,987	17,042,534	(4,737,350)	526,103	
20	Capital Projects Fund	2,464,691	7,677,773	4,000,000	(1,213,082)	
23	Hotel Tax Fund	0	14,700	0	(14,700)	
24	Commercial Business District	4,135,000	213,377	0	3,921,623	
25	Police Seizure Fund	5,339	820	0	4,519	
35	Foreign Fire Insurance Fund	33,211	52,000	0	(18,789)	
60-27-17	State Route 50 TIF Fund	1,202,709	1,187,003	0	15,706	
60-27-20	Larry Power Road TIF	2,154	1,950	0	204	
65	Motor Fuel Tax Fund	835,591	887,598	0	(52,007)	
90	Debt Service	0	738,280	737,350	(930)	
	Total Governmental Funds	30,984,682	27,816,035	0	3,168,647	
80	Sewer Fund	3,036,280	2,712,587	0	323,693	
	Total Enterprise Fund	3,036,280	2,712,587	0	323,693	
	Total Village	34,020,962	30,528,622	0	3,492,340	

VILLAGE OF BRADLEY

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/24

	<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	21,489,110	19,857,327	(1,267,785)	363,998	
20	Capital Projects Fund	22,851,800	26,395,711	4,355,000	811,089	
23	Hotel Tax Fund	0	15,100	0	(15,100)	
24	Commercial Business District	4,000,000	645,000	(795,000)	2,560,000	
25	Police Seizure Fund	7,550	2,000	0	5,550	
35	Foreign Fire Insurance Fund	33,065	25,000	0	8,065	
60-27-17	State Route 50 TIF Fund	1,205,000	1,201,500	0	3,500	
60-27-20	Larry Power Road TIF	2,235	1,000	0	1,235	
65	Motor Fuel tax Fund	665,000	10,000	(3,060,000)	(2,405,000)	
90	Debt Service	0	770,785	767,785	(3,000)	
	Total Governmental Funds	50,253,760	48,923,423	0	1,330,337	
80	Sewer Fund	3,046,500	2,818,669	0	227,831	
	Total Enterprise Fund	3,046,500	2,818,669	0	227,831	
	Total Village	53,300,260	51,742,092	0	1,558,168	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 4/30/23 BUDGET	PROJECTED	FYE 4/24 REQUEST	NOTES
GENERAL FUND REVENUES							
PROPERTY TAXES:							
	<u>Property Tax:</u>						
01	4011 Gen'l Fund Purposes	953,874	247,672	1,363,507	1,482,310	1,524,643	
01	4013 Police Pension	1,140,189	821,002	762,769	801,805	668,545	
01	4014 Fire Pension	152,667	120,183	135,884	143,013	68,972	
	Total Property Taxes	2,246,730	1,188,857	2,262,160	2,427,128	2,262,160	Per Levy
INTERGOVERNMENTAL:							
01	4021 Sales Tax	7,454,873	7,934,146	7,750,000	7,750,000	7,640,000	Includes Cannabis Tax
01	4022 Local Use Tax	703,919	611,354	535,680	626,633	632,899	1.0% IML Projection
01	4023 Sales Tax - Business District	11,283	15,104	15,000	0	0	
01	4031 Income Tax	1,929,372	2,480,754	2,151,100	2,141,755	2,056,085	-4.0% IML Projection
01	4031 State Cannabis Tax	12,709	24,585	29,524	24,000	24,960	4% IML Projection
01	4051 PPRT	149,941	326,836	200,824	350,000	252,000	-28.0% IML Projection
01	4071 Auto Rental Tax (State)	154	144	150	141	150	
	Total Intergovernmental	10,262,251	11,392,923	10,682,278	10,892,529	10,606,094	
LOCAL TAXES:							
01	4124 Non-Home Rule Sales Tax	4,075,385	5,328,756	5,250,000	5,115,000	5,000,000	
01	4130 Cable TV Franchise Fees	229,080	232,044	220,000	207,500	220,000	
01	4082 Local Cannabis Tax	0	0	180,000	0	0	Included in Sales Tax
01	4135 Telecommunications Tax	66	0	0	0	0	Removed
	Total Local Taxes	4,304,531	5,560,800	5,650,000	5,322,500	5,220,000	
LICENSES AND PERMITS:							
15	4110 Liquor Licenses	43,800	78,872	78,400	75,950	80,000	
20	4111 Vending Sticker Fee - Skill	3,663	3,650	3,600	4,350	4,500	
20	4112 Vending Sticker Fee - Chance	2,800	2,675	26,250	31,650	32,500	Increased Fee
20	4113 Vending Sticker Fee - Prod/serv	5,355	4,585	5,000	4,620	4,620	
20	4114 Tobacco License Fee	2,075	2,000	2,000	2,000	2,000	
20	4118 Administrative Review Fee	2,950	5,050	3,000	3,650	4,000	
20	4119 Other Licenses - Clerks	3,030	25,930	25,000	10,200	12,000	
45	4214 Sex Offender Registration	495	1,620	600	900	1,000	
50	4076 Smoke Detector Inspections	11,760	16,290	10,000	11,000	11,000	
81	4115 Business Registration Fees	9,928	11,893	12,500	12,500	12,500	
81	4120 Building Permits	158,449	332,241	250,000	285,000	270,000	
81	4129 Zoning Fees	4,713	9,415	6,500	8,628	7,000	
81	4126 Subdivision Fees	0	0	0	0	0	
81	4128 Landlord Registration Fees	17,425	5,025	25,000	8,500	10,000	
	Total Licenses & Permits	266,443	499,246	447,850	458,948	451,120	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u>		<u>FYE 4/24</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
FEDERAL & STATE GRANTS:							
01	4136 Grant Revenue	529,747	634,997	1,590,925	1,060,110	562,500	Housing Rehab + IPRF
45	4132 DOJ BPVP Grant	8,353	1,585	1,000	0	1,000	
45	4136 Police Grants _ Equipment	54,181	82,085	0	0	0	
50	4136 Fire Grants	300	25,825	0	0	295,000	SCBA & Air Compressor
60	4136 PW Grant - Equipment	0	6,117	0	0	0	
	Fed'l & State Grants	<u>592,581</u>	<u>750,609</u>	<u>1,591,925</u>	<u>1,060,110</u>	<u>858,500</u>	
FINES:							
01	4610 IDROP Receipts	60,245	81,314	65,000	55,000	65,000	
45	4210 Circuit Court Fines	119,710	95,215	100,000	89,000	93,500	
45	4211 Fines - DUI	2,516	2,401	3,500	2,500	2,500	
45	4212 False Alarm Fines	0	100	100	0	100	
45	4213 Fines - Vehicle Fund	2,101	881	2,500	400	500	
45	4220 Fines - Parking	4,271	679	2,000	0	0	
45	4248 Adjudication	17,393	13,928	15,500	14,750	15,000	Police
45	4290 Other Fines	0	0	0	0	0	
50	4212 False Alarm Fines	0	0	0	0	0	
81	4248 Adjudication	<u>23,190</u>	<u>14,527</u>	<u>20,000</u>	<u>1,400</u>	<u>10,000</u>	Code Enforcement
	Total Fines	<u>229,426</u>	<u>209,045</u>	<u>208,600</u>	<u>163,050</u>	<u>186,600</u>	
CHARGES FOR SERVICES:							
45	4100 Salary Reimbursements	66,341	77,968	75,000	148,137	234,661	Reimb School Resource & Stolen Car Detail
45	4217 Accident Report Fees	2,187	2,520	2,500	2,100	2,250	
45	4230 Fingerprint Fee	(296)	77	0	0	0	
45	4249 Tow Fees	131,650	119,050	125,000	110,000	115,000	Impound
50	4100 Salary Reimbursements	0	0	0	0	0	
50	4291 Ambulance Services	806,224	1,248,953	800,000	1,275,000	1,100,000	Increased Fees
50	4293 Fire/EMS Reports	40	0	50	0	50	
60	4314 Enforced Mowing Fee	0	0	500	4,287	5,000	
60	4315 Bulk Waste Disposal	<u>(4,482)</u>	<u>4,956</u>	<u>5,000</u>	<u>3,500</u>	<u>4,000</u>	
	Total Service Charges	<u>1,001,664</u>	<u>1,453,524</u>	<u>1,008,050</u>	<u>1,543,024</u>	<u>1,460,961</u>	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 4/30/23		FYE 4/24	NOTES	
				BUDGET	PROJECTED	REQUEST		
INVESTMENT INCOME:								
01	4510	Investment Income	11,340	81,857	25,000	222,000	300,000	Sharp Increase Rates
FEES, REIMBURSEMENTS & MISCELLANEOUS:								
01	4070	Cell Tower Rents	35,775	35,775	36,848	35,775	35,775	
01	4079	Revolving Loan Buyback	8,335	7,640	0	0	0	
01	4075	KRMA Pay Reimb	3,600	2,000	2,400	2,600	2,400	
01	4081	Rental - 428 W Broadway	0	7,800	1,950	0	3,500	Community Center
01	4413	Lien Reimbursement	500	675	1,000	27	500	
01	4710	Sale of Capital Assets	269	1,000	500	36,083	500	
01	4910	Other Income	4,994	7,737	5,000	4,300	5,000	
20	4116	Insurance Reimb - WC & Vehicles	144,076	85,485	65,000	105,000	65,000	
40	4150	Engineering Reimb	0	0	0	0	0	
40	4300	Summer Program	0	0	0	0	0	
40	4380	Garbage Collection	35	0	100	0	0	
40	4400	Special Program	0	0	0	0	0	
40	4612	Christmas Parade Donations	1,900	3,200	3,500	5,400	5,000	
40	4650	Broadway Improvement Donations	0	0	0	500	1,000	
40	4921	Garage Sale	0	90	100	0	0	
40	4922	Sr Citizen Activities	0	0	1,000	0	0	
45	4901	National Night Out Donations	2,500	18,050	15,000	20,171	15,000	
45	4902	Shop with a Cop Donations	13,475	9,821	12,500	5,342	7,500	
45	4910	Other Income	747	284	1,000	500	500	
45	4915	Other Police Contributions/Donations	0	0	500	0	500	
50	4910	Other Income	0	0	0	0	0	
55	4075	Hall Rental	0	0	0	0	0	
60	4072	Park Rental Fees	575	1,125	1,000	1,000	1,500	
60	4073	Signs	0	0	0	0	0	
60	4910	Other Income	587	3,603	1,500	0	0	
81	4910	Other Income	33	0	0	0	0	
		Fees, Reimb. & Misc.	217,401	184,285	148,898	216,698	143,675	
		TOTAL BEFORE TRANSFERS	19,132,367	21,321,146	22,024,761	22,305,987	21,489,110	

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<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24</u> <u>REQUEST</u>	<u>NOTES</u>
TRANSFERS (TO) OTHER FUNDS:							
	Capital Lease Proceeds	0	0	0	0	0	
	<u>Transfer In</u>						
	Bond Fund	10,535,402	0	0	0	0	
	Scrap Recycling Fund	0	0	0	0	0	
	<u>Transfer Out</u>						
	Retiree Health Insurance	0	0	0	0	0	
	Revolving Loan Fund	0	0	0	0	0	
	Transfer to Capital Fund	(1,775,000)	(2,500,000)	(2,000,000)	(4,000,000)	(500,000)	
	Debt Service	0	(695,203)	(737,350)	(737,350)	(767,785)	
	TOTAL NET TRANSFERS	8,760,402	(3,195,203)	(2,737,350)	(4,737,350)	(1,267,785)	
TOTAL REVENUE (AFTER TRANSFERS)		27,892,769	18,125,943	19,287,411	17,568,637	20,221,325	
EXPENSES:							
01	Administration	4,191,244	4,238,742	3,027,665	4,399,646	3,536,083	
40	Public Benefit	122,340	214,604	2,948,206	2,194,261	2,622,241	
45	Police Department	16,592,214	5,799,422	7,174,094	6,025,888	7,271,374	
48	Fire & Police Commission	16,764	44,032	59,327	42,490	45,302	
50	Fire Department	2,945,088	1,422,896	2,113,811	2,140,598	2,870,692	
60	Public Works	1,421,497	1,706,607	2,240,352	1,640,066	2,300,645	
81	Building Standards	521,780	481,210	1,112,056	479,176	1,087,490	
95	Information Technology	81,269	101,158	123,700	120,409	123,500	
	TOTAL EXPENSES	25,892,196	14,008,671	18,799,211	17,042,534	19,857,327	
	SURPLUS (DEFICIT) FOR YR.	2,000,573	4,117,273	488,200	526,103	363,998	

VILLAGE OF BRADLEY

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

FYE 4/30/23

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24 REQUEST</u>	<u>NOTES</u>
ADMINISTRATION:							
	Salaries	311,210	256,525	359,720	363,462	452,600	
	Overtime	8,001	0	0	0	0	
	Stipends	0	0	0	0	0	
	Vacation Buyback	0	0	11,000	0	12,000	
	IMRF	183,704	183,719	18,647	145,000	36,225	
	Social Security	141,830	151,121	22,303	170,000	28,061	
	Medicare	83,559	87,794	5,216	98,700	6,563	
	Employee Insurance / Benefits	1,362,561	1,439,875	74,851	1,451,000	104,609	
	Retiree Insurance	549,874	542,462	635,000	727,000	781,525	
	TOTAL PERSONNEL SERVICES	2,640,739	2,661,496	1,126,736	2,955,162	1,421,583	
01 00 5109	Telephones - Mobile	2,878	1,237	0	188	0	
01 00 5110	Telephones - Office	1,987	2,217	1,884	3,615	3,000	
01 00 5221	Mileage	0	0	500	1,046	1,000	
01 00 5324	Grant Exp	0	327,328	550,000	9,212	550,000	Housing Rehabilitation
01 00 5415	Office Equipment Repair	345	800	2,000	256	1,000	
01 00 5420	Department Projects	345	0	5,000	1,376	5,000	
01 00 5520	Real Estate Tax Payments	(1,794)	247	0	0	0	
01 00 6020	General Liability Insurance	524,987	678,827	710,845	741,443	930,000	WC & Liability Premiums
01 00 6045	Unemployment Insurance	3,897	0	5,000	1,232	2,500	
01 00 6190	Legal Fees	276,876	222,492	215,000	185,000	200,000	
01 00 6191	Other Legal Fees	23,116	16,901	18,000	19,000	19,000	
01 00 6192	Legislative Council	5,745	0	20,000	20,000	20,000	
01 00 6200	Temporary Help	155,029	185,295	200,000	148,000	180,000	Grant & Accounting
01 00 6210	Audit Fees	19,350	15,455	19,000	23,465	22,500	
01 00 6410	Memberships	2,872	2,622	3,000	3,851	4,000	IML, GFOA
01 00 6510	Publications, Notices & Legal	5,266	10,342	10,000	10,000	10,000	
01 00 6610	Conventions and Meetings	(465)	1,780	4,000	2,000	4,000	
01 00 6613	Community Events	355	3,809	10,000	6,800	15,000	SK IGOTYOUR6
01 00 7010	Codification	1,150	7,199	3,000	1,150	5,000	
01 00 7210	Training & Registration	2,500	1,675	5,000	4,000	5,000	
01 00 7211	Tuition Reimbursement	0	0	0	0	0	
01 00 7212	Travel & Lodging	0	6,939	8,500	4,000	8,000	

VILLAGE OF BRADLEY

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 4/30/23		FYE 4/24 REQUEST	NOTES
				BUDGET	PROJECTED		
01 00 7213	Meals and Per Diem	1,715	1,197	2,500	3,000	3,000	
01 00 7214	COVID Exp	420,087	800	0	0	0	
01 00 7340	Other Fees and Services	27,058	15,815	15,000	17,109	15,000	Bank Fees
01 00 8950	Amenities for the Sick	614	499	1,000	850	1,000	
01 00 8990	Miscellaneous	9,647	120	5,000	1,500	5,000	
90 00 8163	Economic Incentive	35,000	35,000	50,000	35,000	50,000	Hove, Bill Kay
TOTAL CONTRACTUAL		1,518,560	1,538,596	1,864,229	1,243,093	2,059,000	
01 00 5410	Office Supplies	19,503	22,650	21,000	17,500	20,000	Copy Machines and Ink
01 00 5411	Office Equipment Purchase	3,954	6,276	6,500	5,633	6,000	
01 00 5430	Postage	3,366	6,350	3,500	8,500	8,500	
01 00 5460	Hardware Purchase	2,007	69	1,500	0	1,000	
01 00 5890	General Supplies	694	77	4,200	9,000	15,000	Quartermaster & Marketing
TOTAL COMMODITIES		29,524	35,422	36,700	40,633	50,500	
01 00 5440	Property Purchase	2,421	3,228	0	145,462	0	
01 00 5515	Building Improvements	0	0	0	15,296	5,000	
TOTAL CAPITAL OUTLAY		2,421	3,228	0	160,758	5,000	
DEPARTMENTAL TOTAL		4,191,244	4,238,742	3,027,665	4,399,646	3,536,083	

**ADMINISTRATION
PERSONNEL SERVICES DETAIL**

	FYE 23	FYE 24	Total Salary
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	7.5	7.5	\$ 50,100
<u>Regular Salaries:</u>			
Village Administrator	1	1	110,000
Finance Director	1	1	127,000
Assistant Finance Director	0	1	80,000
Interns	1	1	25,000
Deputy Clerk/Marketing Coordinator	1	1	60,500
Total	4	5	\$ 402,500

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 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

10	40	ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 4/30/23		FYE 4/24 REQUEST	NOTES
						BUDGET	PROJECTED		
		Public Benefit							
40	00	5012	Salaries - Police Pension Board	0	0	0	0	0	
40	88	5045	Salaries - Summer Recreation	0	0	0	0	0	
40	00	6053	Social Security	0	0	0	0	0	
40	00	6054	Medicare	0	0	0	0	0	
		TOTAL PERSONNEL SERVICES		0	0	0	0	0	
40	00	5120	Electric	0	0	0	444	2,500	491 N Cleveland & Comm Center
40	00	5130	Heating & Gas	0	0	0	3,500	3,500	
40	00	5140	Water & Sewer	0	0	0	131	1,500	
40	00	6612	Christmas Activities	9,629	15,524	15,000	20,927	20,000	
40	00	6616	Senior Citizen Activities	0	0	5,000	0	5,000	
40	00	6617	Community Calendar	3,120	4,062	3,500	4,128	4,000	
40	00	7120	Metro Transit Contribution	35,741	35,741	35,741	35,741	35,741	
40	00	7310	Engineer Cost	73,850	59,517	95,000	130,000	200,000	
40	00	7340	Other Fees and Services	0	2,695	3,465	3,465	0	Dolly Parton SD # 61
40	00	7777	Municipal Operations/Rebate	0	96,790	2,790,000	2,000,000	2,350,000	3 Feeding Missions \$100K BD Tax Return \$500K Tax Rebate \$1.7M \$50K Bradley Festival
40	00	8991	Fire Pension Cost	0	0	0	0	0	
40	00	8999	Police Pension Cost	0	0	0	0	0	
40	00	9009	Community Garage Sale	0	275	500	0	0	
		TOTAL CONTRACTUAL		122,340	214,604	2,948,206	2,194,261	2,622,241	
40	87	9008	Misc. Programs and Projects	0	0	0	0	0	
40	88	9009	Program Supplies	0	0	0	0	0	
		TOTAL COMMODITIES		0	0	0	0	0	
		DEPARTMENTAL TOTAL		122,340	214,604	2,948,206	2,194,261	2,622,241	

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PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 4/30/23		FYE 4/24 REQUEST	NOTES
				BUDGET	PROJECTED		
10 45	POLICE DEPARTMENT						
	Regular Salaries	3,528,284	3,571,420	3,372,722	3,749,590	3,589,877	3 Additional Officers
	Overtime	154,615	139,383	175,000	202,115	200,000	
	Stipends	39,845	40,801	43,200	41,701	44,400	Clothing
	Court Pay	0	0	0	0	0	
	Shift Premium	21,454	23,023	26,500	23,327	24,500	
	Fitness Stipend	0	35,250	22,500	48,000	24,000	
	Holiday Pay	0	0	129,522	0	144,210	
	Vacation Buyback	0	0	109,613	0	110,000	
	Police Pension Contribution	11,675,591	821,002	762,769	801,805	668,545	\$668,545 Levy + \$768,785 Bond Payment
	IMRF	0	0	25,201	0	16,343	
	Social Security	0	0	26,805	0	20,185	
	Medicare	0	0	51,276	0	54,144	
	Employee Insurance / Benefits	0	0	1,067,637	0	1,090,996	
	TOTAL PERSONNEL SERVICES	15,419,789	4,630,879	5,812,745	4,866,538	5,987,200	
45 00 5109	Telephone - Mobile	27,707	27,987	26,000	23,500	26,000	Cameras
45 00 5110	Telephone - Office	6,061	4,250	5,400	6,500	6,200	
45 00 5112	LEADS Communications	6,383	6,483	6,500	6,283	6,500	
45 00 5210	Vehicle Repair & Maintenance	21,837	25,648	42,000	37,500	37,500	Older Interceptors
45 00 5250	Vehicle License	0	600	500	0	600	
45 00 5310	Equipment Repair	2,575	2,216	5,000	25	6,000	Radios, Sirens, E-lights
45 00 5415	Office Equipment Repair & Maint.	248	0	500	458	500	
45 00 5417	Software Renewal	218	823	5,000	6,746	5,000	Server License
45 00 5418	Hardware Maintenance	0	18,581	45,000	16,168	37,500	Intersection & Flock Cameras
45 00 5420	Departmental Projects	60	1,487	1,000	3,963	5,000	
45 00 5897	Animal Control	3,540	5,970	6,000	3,500	5,000	
45 00 6056	Medical Payments	0	(308)	0	0	0	
45 00 6410	Memberships	988	5,085	2,500	2,131	2,500	
45 00 6510	Publications and Notices	0	0	0	0	0	
45 00 6515	Literature & Periodicals	0	303	500	0	500	
45 00 7210	Training and Registrations	9,915	6,477	18,000	19,582	32,000	Unfunded Mandates Evidence, Staff & Comm
45 00 7211	Tuition Reimbursement	1,990	0	5,000	0	5,000	
45 00 7212	Travel and Lodging	313	545	2,500	896	2,500	
45 00 7213	Meals & Per Diem	513	454	2,500	361	2,500	
45 00 7220	Shooting Range	8,899	11,869	18,000	10,396	18,000	Ammo Cost \$
45 00 7340	Other Fees and Services	41,007	45,552	55,000	45,000	64,000	Inmate Fees, Lexipol Electronic Subpoena Fees
45 00 7341	KanComm Fees	600,850	624,884	647,749	649,879	675,874	Evidence Audit, Gray Key
45 00 8901	National Night Out	0	29,152	20,000	27,504	30,000	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u>		<u>FYE 4/24</u> <u>REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
45 00 8902	Shop with a Cop	7,996	11,862	12,500	7,776	12,500	
45 00 8950	Amenities for the Sick	20	108	250	0	500	
45 00 8990	Misc.	0	0	0	0	0	
45 00 8993	Community Projects	1,013	3,521	21,500	23,500	15,000	SRO
TOTAL CONTRACTUAL		742,133	833,549	948,899	891,668	996,674	
45 00 5220	Vehicle Fuel, Gas & Oil	45,924	77,131	99,000	100,000	110,000	Metro Joint Purchase
45 00 5410	Office Supplies	8,428	8,881	7,500	7,000	8,000	Copy Machine & Supplies
45 00 5411	Office Equipment	561	3,142	5,000	5,000	5,000	
45 00 5430	Postage	727	1,188	750	637	1,000	
45 00 5450	Software Purchase	7,140	67,882	80,000	40,000	65,000	Critical Reach, New World, eLineup, E-Citation, Cameras
45 00 5460	Hardware Purchase	5,695	6,399	5,000	11,627	5,000	
45 00 5890	General Supplies	8,185	5,083	10,000	10,000	10,000	Evidence, Drug Kits, Adjudication
45 00 7409	Uniforms	7,704	20,729	12,000	19,500	20,000	SWAT, Replacement, Vests
TOTAL COMMODITIES		84,364	190,435	219,250	193,764	224,000	
45 00 5230	Vehicle Purchase	240,508	0	0	0	0	
45 00 5330	Police Equipment	105,420	144,559	193,200	73,918	63,500	
TOTAL CAPITAL		345,928	144,559	193,200	73,918	63,500	
DEPARTMENTAL TOTAL		16,592,214	5,799,422	7,174,094	6,025,888	7,271,374	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

**POLICE DEPARTMENT
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 23</u>	<u>FYE 24</u>	<u>Total Salary</u>
<u>Regular Salaries:</u>			
Police Chief	1	1	128,000
Deputy Chief	1	1	121,000
Lieutenants	2	2	237,000
Sergeant	7	7	763,830
Patrol Officer	23	26	2,255,203
K9 -Blitz	1	1	0
Records Clerks	4	4	176,786
Crossing Guards	5	5	42,000
Chaplain	1	1	900
			<hr/>
Total	<u>45</u>	<u>48</u>	<u>\$ 3,724,719</u>

**POLICE DEPARTMENT
 CAPITAL OUTLAY DETAIL**

5330 Equipment Purchases	
Shoot Detection Vest (40)	19,000
Police Radar Signs (4)	12,000
Voice Analysis Computer	18,000
Tasers (3)	4,500
Ring Cameras - \$200 Per 50 Homes	10,000
	<hr/>
	<u>\$ 63,500</u>

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24</u> <u>REQUEST</u>	<u>NOTES</u>
10 48 BOARD OF FIRE & POLICE COMMISSIONERS:							
48 00 5012	Salaries - Boards & Comm.	4,576	6,122	5,250	5,030	5,250	
48 00 5013	Secretary	0	0	0	0	0	
48 00 6053	Social Security	0	0	326	0	326	
48 00 6054	Medicare	0	0	76	0	76	
	TOTAL PERSONNEL SERVICES	4,576	6,122	5,652	5,030	5,652	
48 00 6410	Memberships	375	375	375	750	750	
48 00 6510	Publications & Notices	553	280	500	370	500	
48 00 6610	Conventions and Meetings	0	0	0	0	0	
48 00 7209	Recruit Testing	11,228	36,314	50,000	35,000	35,000	
48 00 7210	Training and Schooling	0	0	1,800	550	1,800	
48 00 7212	Travel & Lodging	0	743	100	491	1,000	
48 00 7213	Meals & Per Diem	0	0	250	299	500	
48 00 7340	Other Fees & Services	0	198	100	0	100	
	TOTAL CONTRACTUAL	12,156	37,910	53,125	37,460	39,650	
48 00 5410	Office Supplies	32	0	250	0	0	
48 00 5430	Postage	0	0	300	0	0	
	TOTAL COMMODITIES	32	0	550	0	0	
	DEPARTMENTAL TOTAL	16,764	44,032	59,327	42,490	45,302	

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

<u>Classification</u>	<u>FYE 23</u>	<u>FYE 24</u>	<u>Total</u> <u>Salary</u>
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	1,600
Commissioner	<u>2</u>	<u>2</u>	<u>2,500</u>
Total	<u>3</u>	<u>3</u>	<u>\$ 4,100</u>

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24</u> <u>REQUEST</u>	<u>NOTES</u>
10 50 FIRE DEPARTMENT							
	Regular Salaries	945,077	882,680	1,113,036	1,375,768	1,587,754	3 Additional FF
	Overtime	148,597	130,549	125,000	157,000	150,000	
	Stipends	13,200	10,800	12,000	12,000	14,400	
	Longevity	0	0	0	0	0	
	Holiday Pay	0	0	18,226	0	34,414	
	Vacation Buyback	0	0	16,696	0	25,000	
	Fire Pension Contribution	1,652,667	120,183	200,235	142,977	68,972	Per Levy
	Social Security	0	0	36,035	0	47,616	
	Medicare	0	0	16,403	0	23,726	
	IMRF	0	0	6,744	0	0	
	Employee Insurance / Benefits	0	0	286,087	0	283,760	
	TOTAL PERSONNEL SERVICES	2,759,541	1,144,212	1,830,461	1,687,745	2,235,642	
50 00 5109	Telephone - Mobile	8,730	5,626	3,950	8,759	9,950	More Apparatus
50 00 5110	Telephone - Office	347	761	850	457	750	
50 00 5210	Vehicle Repair & Maintenance	30,357	69,300	40,000	72,000	60,000	
50 00 5310	Equipment Repair	7,969	3,122	5,500	2,350	5,000	
50 00 5415	Office Equipment Repair & Maint.	0	835	500	0	500	
50 00 5417	Software Maintenance	7,136	8,415	7,500	19,028	20,000	Imagetrend, Target Solution, WEARERESPONDING
50 00 5418	Hardware Maintenance	0	1,519	1,500	0	1,000	
50 00 7209	Recruit Testing	0	0	0	3,000	5,000	
50 00 7210	Training & Registration	4,108	4,666	7,500	7,500	10,000	
50 00 7211	Tuition Reimbursement	7,200	250	5,000	0	5,000	
50 00 7212	Travel & Lodging	939	1,406	1,000	4,500	3,000	
50 00 7213	Meals & Per Diem	1,073	1,173	1,500	1,000	1,000	
50 00 7214	Training Materials	0	1,240	7,500	108	5,000	
50 00 7320	Equipment Testing Service	17,747	9,809	17,750	5,500	10,000	
50 00 7340	Other Fees & Services	17,446	5,527	6,500	2,500	3,000	
50 00 7345	Medical Billing Services	15,616	31,144	35,000	42,250	41,500	Andres
50 00 8990	Miscellaneous	973	951	1,000	2,000	2,000	
50 01 6410	Memberships	1,200	1,007	1,000	3,924	4,000	

50 01 6510 Publications and Notices

298

959

1,000

0

1,000

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 4/30/23		FYE 4/24	NOTES
				BUDGET	PROJECTED	REQUEST	
50 01 7212	Travel & Lodging	125	0	500	512	750	
50 01 7213	Meals & Per Diem	0	56	250	0	250	
50 50 6050	POC Accident & Health	0	0	0	0	0	
50 51 7415	Uniform Cleaning	0	103	100	0	100	
50 51 8990	Miscellaneous	1,450	0	500	305	500	
TOTAL CONTRACTUAL		122,714	147,869	145,900	175,693	189,300	
50 00 5220	Vehicle Fuel, Gas & Oil	10,302	18,008	18,000	35,500	37,500	
50 00 5410	Office Supplies	5,300	4,608	5,200	5,500	5,500	
50 00 5411	Office Equipment	0	1,424	6,000	297	4,000	2 Chairs & Desk
50 00 5430	Postage	102	90	250	265	250	
50 00 5450	Software Purchase	0	0	0	6,238	0	
50 00 5460	Hardware Purchase	330	0	500	0	500	
50 00 5890	General Supplies	5,006	6,140	4,000	17,500	12,000	
50 00 7215	Training Equipment	100	0	2,500	0	2,500	
50 50 7409	Uniforms	13,287	5,726	5,000	6,035	15,000	\$7.5K SWAT Vest Helmets
50 51 6056	Medical Payments	(57)	0	250	0	0	
50 51 6065	Medical Supplies	7,173	8,755	8,500	31,500	30,000	
50 51 6066	Medical Equipment	96	1,836	2,500	116,166	2,500	
TOTAL COMMODITIES		41,639	46,587	52,700	219,001	109,750	
50 00 5230	Vehicle Purchase	0	0	0	0	0	
50 00 5510	Building Improvements	9,177	3,799	50,000	3,000	10,000	Painting
50 00 5330	Equip. & Machinery	12,017	80,429	34,750	55,159	326,000	
50 00 5331	Other Equip. & Machinery - Grants	-	-	-	0	0	
TOTAL CAPITAL OUTLAY		21,194	84,228	84,750	58,159	336,000	
DEPARTMENTAL TOTAL		2,945,088	1,422,896	2,113,811	2,140,598	2,870,692	

**FIRE DEPARTMENT AND EMS
PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 23</u>	<u>FYE 24</u>	<u>Total Salary</u>
10 50 <u>Regular Salaries:</u>			
Fire Chief	0	1	118,000
Firefighter/Paramedic	9	12	819,754
Departmental Secretary	1	<u>0</u>	<u>0</u>
Total	<u>10</u>	<u>13</u>	<u>\$ 937,754</u>
 <u>Part-time & Temporary Salaries:</u>			
PT/POC	<u>16</u>	<u>10</u>	<u>\$ 650,000</u>

**FIRE DEPARTMENT AND EMS
CAPITAL OUTLAY DETAIL**

5330 Other Equip. & Machinery:	
Personal Protective Equipment 6 Sets @ \$3,500	21,000
Hose & Nozzle	10,000
SCBA & Air Compressor	<u>295,000</u>
	<u>\$ 326,000</u>

VILLAGE OF BRADLEY

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	DESCRIPTION	FYE 4/30/23		BUDGET	PROJECTED	FYE 4/24 REQUEST	NOTES
		FYE 21	FYE 22				
10 60	STREET DEPARTMENT:						
	Regular Salaries	638,167	756,984	731,827	691,500	744,139	
	Overtime	32,330	18,243	35,000	14,331	35,000	
	PT Help	73,201	137,654	150,000	130,450	200,000	
	Stipends	12,000	13,200	13,200	13,200	12,000	
	Vacation Buyback	0	0	21,955	0	25,000	
	IMRF	0	0	73,915	0	66,973	
	Social Security	0	0	49,403	0	58,537	
	Medicare	0	0	11,554	0	13,690	
	Employee Insurance / Benefits	0	0	256,598	0	233,156	
	TOTAL PERSONNEL SERVICES	755,698	926,081	1,343,452	849,481	1,388,495	
60 00 5109	Telephone - Mobile	3,906	4,053	4,000	6,600	6,750	Engine Monitors
60 00 5110	Telephone - Office	16,353	25,122	15,000	45,000	30,000	Underground Fiber Lines
60 00 5120	Electric - Park Facilities	3,832	2,766	3,000	1,860	2,500	Li's Park
60 00 5510	Building Repair & Maintenance	1,643	1,159	1,500	5,500	2,500	
60 00 7020	Exterminating - Mosquito Spraying	6,127	0	6,500	0	5,000	
60 00 7030	Tree Removal	6,450	2,900	10,000	6,700	55,000	Soldier Creek
60 00 7031	Leaf Disposal	0	0	0	0	0	
60 00 7340	Other Fees & Services	11,183	1,992	2,000	482	1,000	Physicals
60 01 5109	Telephone - Mobile	0	0	0	0	0	
60 01 5210	Vehicle Repair & Maint.	317	0	0	0	0	
60 01 6410	Memberships	643	437	400	401	500	
60 01 6510	Publications and Notices	165	1,273	500	13	500	
60 01 6610	Conventions & Meetings	0	25	4,000	1,746	4,000	
60 01 7213	Meals & Per Diem	0	0	500	161	500	
60 65 5121	Electric - Street Lights	127,260	111,926	105,000	104,000	100,000	Convert to LED
60 65 5311	Traffic Light Repair	46,008	70,585	50,000	35,000	50,000	Accidents
60 65 5318	Street Light Repair & Maintenance	7,916	14,077	15,000	24,500	20,000	Accidents
60 66 5210	Vehicle Repair & Maintenance	61,845	62,443	65,000	82,500	85,000	
60 66 5310	Equipment Repair	70,377	66,586	65,000	48,500	55,000	
60 66 5317	Street Maintenance & Repair	11,589	37,835	15,000	20,000	20,000	Contingency
60 66 5318	Alley Maintenance & Repair	0	0	5,000	0	5,000	Contingency

VILLAGE OF BRADLEY

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 4/30/23		FYE 4/24 REQUEST	NOTES
				BUDGET	PROJECTED		
60 66 5340	Equipment Rental	109	80	500	505	500	
60 66 5710	Bulk Waste Disposal	13,635	33,493	25,000	28,000	28,500	
60 66 6610	Conventions & Meetings	0	0	1,000	0	1,000	
60 66 7210	Training & Schooling	69	2,099	2,500	1,257	2,000	
60 66 7212	Travel & Lodging	0	0	500	0	500	
60 66 7340	Other Fees & Services	22,376	7,995	6,000	5,020	6,000	ACME - Land Lease
60 66 8890	Misc.	0	0	0	47	250	Burn Pit
60 67 5120	Electric	0	444	500	3,150	3,500	Ponds
60 67 7340	Other Fees & Services	0	0	10,000	0	20,000	Evergreen Dam + Ponds
TOTAL CONTRACTUAL		411,803	447,290	413,400	420,942	505,500	
60 00 5140	Water & Sewer	7,218	16,510	8,500	8,000	8,500	
60 00 5220	Vehicle Gas, Fuel & Oil	31,757	49,273	60,000	50,000	52,000	
60 00 5410	Office Supplies	288	474	650	1,500	1,000	
60 00 5411	Office Equipment Purchase	89	207	500	1,194	2,000	
60 00 5430	Postage	106	154	150	27	150	
60 00 5450	Software Purchase	22,728	1,575	12,000	8,731	2,500	
60 00 5460	Computer Hardware	199	0	100	749	1,000	
60 00 8990	Misc.	29	0	100	0	100	
60 66 5830	Gravel & Sand & Concrete	365	0	2,500	0	2,500	
60 66 5835	Salt	79,558	70,798	100,000	70,000	65,000	
60 66 5890	General Supplies	16,328	48,769	82,000	56,500	77,000	Shop Supplies 27K , X-Mas Lights 50K
60 67 5140	Water & Sewer	5,007	0	8,000	275	500	
60 67 5314	Park & Lawn Maint. Supplies	30,076	71,872	103,000	70,000	79,400	Lawn Chemicals, Flags
60 67 5510	Building & Property Maintenance	31,881	45,754	50,000	40,000	50,000	Outside Mowing, Cleaning PD Server Room, Floor Mats
60 67 5890	General Supplies	19,503	19,176	22,500	33,500	30,000	Cleaning Supplies, Village -wic Building & Grounds
TOTAL COMMODITIES		245,132	324,562	450,000	340,476	371,650	
60 00 5230	Vehicle Purchase	5,999	0	0	0	0	
60 66 5315	Storm Water Projects	0	0	0	0	0	
60 66 5316	Street Construction	0	0	0	667	0	
60 66 5330	Small Tool Purchase	2,865	8,674	33,500	28,500	35,000	Weedwhackers, Drills Chainsaws, Striping
60 67 5350	Building & Property Capital Improvem	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		8,864	8,674	33,500	29,167	35,000	

DEPARTMENTAL TOTAL

<u>1,421,497</u>	<u>1,706,607</u>	<u>2,240,352</u>	<u>1,640,066</u>	<u>2,300,645</u>
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**STREET DEPARTMENT
PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 23</u>	<u>FYE 24</u>	<u>Total Salary</u>
10 60 <u>Regular Salaries:</u>			
Director- Streets & Sewer	0.5	0.5 Shared w/ Sewer	52,000
Foreman	1	1	90,000
P.W. Maintenance Worker	8	8	485,659
Seasonal	2	2	200,000
Departmental Secretary	0	1	72,800
Maintenance Operator	1	1	<u>43,680</u>
Total	<u>12.5</u>	<u>13.5</u>	<u>\$ 944,139</u>

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 4/30/23		FYE 4/24 REQUEST	NOTES
				BUDGET	PROJECTED		
10 81	Community Development						
	Salaries	271,789	388,196	353,878	362,820	370,143	
	Stipends	4,800	4,800	4,800	3,600	4,800	
	Part-Time & Temp. Salaries	40,862	39,978	47,520	45,583	62,050	
	Overtime	3,373	3,746	4,000	4,301	5,000	
	Vacation Buyback	0	0	12,386	0	14,251	
	IMRF	0	0	35,742	0	33,313	
	Social Security	0	0	24,887	0	26,796	
	Medicare	0	0	5,820	0	6,267	
	Employee Insurance / Benefits	0	0	122,849	0	129,470	
	TOTAL PERSONNEL SERVICES	320,824	436,720	611,881	416,304	652,090	
81 00 5109	Telephone - Mobile	3,608	2,874	3,000	2,915	3,000	
81 00 5110	Telephone - Office	461	863	650	602	650	
81 00 5210	Vehicle Repair & Maintenance	1,664	2,063	2,500	2,000	2,500	
81 00 5230	Mileage	58	178	275	500	500	
81 00 5415	Office Equipment Repair & Maint.	0	0	500	248	500	
81 00 5511	Demolition & Board Ups	26,170	4,276	75,000	9,150	50,000	
81 00 5512	Facade & Site Grant Program	0	0	350,000	0	300,000	300K Residential
81 00 6410	Memberships	270	220	500	145	500	
81 00 7321	Plan Review Architecture Fees	0	3,823	500	9,577	5,000	
81 00 7340	Other Fees & Services	152,188	2,397	5,000	0	5,000	
81 01 6515	Literature & Periodicals	1,867	841	3,500	547	2,000	0
81 01 7210	Training & Schooling	1,491	5,468	6,500	5,500	6,000	BS&A
81 01 7212	Travel & Lodging	0	0	2,500	0	2,500	
81 01 7213	Meals & Per Diem	347	249	750	81	750	
81 10 5221	Mileage	2,289	2,412	3,000	3,750	3,750	
81 36 6510	Publications & Notices	1,286	5,617	5,000	5,500	6,000	
	TOTAL CONTRACTUAL	191,699	31,281	459,175	40,515	388,650	
81 00 5220	Vehicle Gas, Fuel & Oil	1,378	2,391	3,000	2,315	2,500	
81 00 5330	Equipment Purchase	0	574	1,000	4,330	2,500	
81 00 5410	Office Supplies	5,191	6,344	6,000	8,500	8,000	Copy Machine
81 00 5411	Office Equipment Purchase	805	2,578	5,000	4,500	2,500	

VILLAGE OF BRADLEY

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 4/30/23		FYE 4/24 REQUEST	NOTES
				BUDGET	PROJECTED		
81 00 5425	Quartermaster	0	0	0	559	250	
81 00 5430	Postage	996	5	500	400	500	
81 00 5450	Software Purchase	0	0	0	0	0	
81 00 5460	Hardware Purchase	0	0	0	749	2,000	
81 00 5890	General Supplies	468	213	500	1,004	1,000	
81 00 8990	Miscellaneous	227	0	0	0	0	
81 36 5430	Postage	192	0	0	0	0	
TOTAL COMMODITIES		9,257	12,105	16,000	22,357	19,250	
60 00 5510	Building Improvements	0	1,104	25,000	13,820	27,500	\$ 7.5K Interior Painting \$20K Windows
60 67 5230	Vehicle Purchase	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	1,104	25,000	0	27,500	
DEPARTMENTAL TOTAL		521,780	481,210	1,112,056	479,176	1,087,490	

**Building Standards
PERSONNEL SERVICES DETAIL**

Classification	FYE 23	FYE 24	Total Salary
<u>Salaries</u>			
Community Development Director	1	1	96,000
Code Officer	1	1	57,068
Admin Secretary - Building Permits	1	1	67,870
PT Inspectors	3	3	62,050
Inspector	<u>2</u>	<u>2</u>	<u>149,205</u>
Total	<u>8</u>	<u>8</u>	<u>\$ 432,193</u>

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 4/30/23		FYE 4/24	NOTES
				BUDGET	PROJECTED	REQUEST	
10 95 Information Technology							
	Salaries	0	0	0	0	0	
	Stipends	0	0	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	0	0	0	0	0	
95 00 5024	Contract Labor	39,075	55,028	54,000	59,500	63,000	IT Managed Services & Website
95 00 5109	Telephone - Mobile	0	0	0	0	0	
95 00 5110	Telephone Office	0	0	0	0	0	
95 00 5116	Tech Support Modem	202	0	0	0	0	
95 00 5117	Internet Access	8,868	10,435	12,000	16,500	17,000	Increased Speed
95 00 5221	Mileage	0	0	0	0	0	
95 00 5221	Radio Maintenance	0	0	0	0	0	
95 00 5417	Software Maintenance	0	34,709	34,000	43,820	40,000	
95 00 5418	Hardware Maintenance	0	0	0	0	0	
95 00 5420	Departmental Projects	0	283	8,500	209	2,500	
95 00 7213	Meals & Per Diem	0	0	0	0	0	
95 00 7340	Other Fees & Services	0	0	0	0	0	
	TOTAL CONTRACTUAL	48,145	100,455	108,500	120,029	122,500	
95 00 5330	Equipment Purchases	0	0	0	0	0	
95 00 5410	Office Supplies	(336)	0	200	0	0	
95 00 5450	Software Purchases	33,460	583	0	0	0	
95 00 5460	Hardware Purchases	0	120	15,000	380	1,000	
	TOTAL COMMODITIES	33,124	703	15,200	380	1,000	
	DEPARTMENTAL TOTAL	81,269	101,158	123,700	120,409	123,500	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024
GENERAL CAPITAL IMPROVEMENT FUND

20	ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 4/30/23		FYE 4/24 REQUEST	NOTES
					BUDGET	PROJECTED		
REVENUE:								
01 00	4061	Video Gaming Revenue	187,077	435,922	425,000	449,000	425,000	
01 00	4137	Federal/State Grants	0	0	2,348,180	2,010,180	338,800	
01 00	4510	Bank Interest	20	206	150	325	500	
01 00	4710	Sale of Capital Assets	40,500	80,022	95,000	5,186	80,000	
01 00	4900	Debt Issuance	0	0	7,000,000	0	22,000,000	
01 01	4740	50/50 Sidewalk Match	7,928	0	2,500	20,547	7,500	
01 81	4610	Transfer From General	1,775,000	2,500,000	2,000,000	4,000,000	500,000	
01 81	4624	Transfer Business District	0	0	1,880,000	0	795,000	
01 81	4665	Transfer From MFT	0	0	1,754,543	0	3,060,000	
TOTAL REVENUE			2,010,525	3,016,150	15,505,373	6,485,238	27,206,800	
EXPENDITURES:								
01 00	5230	Vehicle Purchase	772,404	287,382	621,415	53,143	1,449,287	
01 00	5315	Stormwater Projects	0	25,884	1,610,000	384,056	1,995,000	
01 00	5330	Equipment Purchase	125,764	121,886	283,144	55,832	443,684	
01 00	5440	Property Purchase	0	808,577	1,100,000	45,328	11,655,250	
01 00	5445	Software Purchase	259,607	0	0	0	0	
01 00	5515	Building & Property Improvements	73,441	339,867	3,168,000	3,000,000	814,060	
01 00	5516	Park and Recreation Improvement	76,975	92,176	2,150,000	220,000	3,925,000	
01 00	5520	Streetscape Projects	0	0	1,000,000	45,414	160,000	
01 00	5525	Road & Alley Construction	270,298	1,423,797	5,021,813	3,850,000	5,468,430	
01 00	5530	Village Studies & Assessments	106,631	90,000	77,500	20,000	0	
01 00	7310	Engineering & Architectural	39,203	33,889	0	4,000	485,000	
TOTAL EXPENDITURES			1,724,323	3,223,458	15,031,872	7,677,773	26,395,711	
SURPLUS (DEFICIT) FOR YEAR			286,202	(207,308)	473,501	(1,192,535)	811,089	
ENDING FUND BALANCE			660,357	453,049	926,550	(739,486)	71,603	

CAPITAL OUTLAY DETAIL

20	5230	Vehicle Purchase: Police Vehicle - Patrol (10) Fire Truck Ford Explorer - CD Inspection Dump Truck - PW Pickup Truck - PW	600,000 584,546 32,000 185,000 47,741 <u>\$ 1,449,287</u>
	5315	Stormwater Projects: Riverlane Drainage Cap Estate Ditch Improvements	1,720,000 275,000 <u>\$ 1,995,000</u>
	5330	Equipment Purchase: Village Phone System UTV Police - Perry Farm FD Cardiac Monitor FD Power Cot PW Gator UTV PW Leaf Vac PW Mower Tractor PW Mower Deck	36,684 45,000 45,000 55,000 15,000 200,000 30,000 17,000 <u>\$ 443,684</u>
	5440	Village Property Purchase: Area H1 Behind Walmart Area M1 BD Misc. Properties Area LP1	2,600,000 2,555,250 3,000,000 1,000,000 2,500,000 <u>\$ 11,655,250</u>
	5515	Building & Property Improvements: 428 W Broadway - Community Center - Parking Lot & Landscaping 428 W Broadway - Building Construction Street Light LED Upgrades Fiber Optic - CD to PW Fiber Optic - VH to CC	110,000 500,000 100,000 77,920 26,140 <u>\$ 814,060</u>
	5516	Park and Recreation Improvements: Dog Park (Brassie) Outdoor Diamond Complex Glenn's Park Quail Park ITEP Bike Path - 2016 Lil's Park Upgrades	70,000 500,000 250,000 125,000 390,000 2,590,000 <u>\$ 3,925,000</u>
	5520	Streetscape Projects: Business District Route 50 and Broadway	<u>\$ 160,000</u>
	5525	Road & Alley Construction RLF/CDBG Project Annual MFT Alleys Business District Overlay Fulton Alley Construction Marla Terrace Rehabilitation Dennis & Park Reconstuction Fairview Lane Reconstruction Annual Curb & Sidewalk Program	103,430 1,340,000 800,000 385,000 105,000 950,000 1,080,000 275,000 430,000 <u>\$ 5,468,430</u>
	7310	Design Engineering: Broadway Reconstruction Cardinal & Larry Power Inserecton Blatt Drainage 2020 ITEP Grant Soldier Creek Improvements - Evergreen Acres	250,000 80,000 80,000 25,000 50,000 <u>\$ 485,000</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

HOTEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24</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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	EXPENDITURES:						
01 00 5120	Electric	7,907	28,328	1,500	3,500	3,500	
01 00 5130	Heating & Gas	0	9,323	7,500	8,500	8,750	
01 00 5140	Water	0	3,419	3,500	2,700	2,850	
01 00 5510	Building Repair & Maintenance	0	142	0	0	0	
01 00 5515	Building & Property Improvements	0	0	0	0	0	
01 00 5520	Real Estate Tax Payments	40,526	0	0	0	0	
01 00 8150	Bond/Note Interest	32,436	35,131	35,131	0	0	
	TOTAL EXPENDITURES	<u>80,869</u>	<u>76,343</u>	<u>47,631</u>	<u>14,700</u>	<u>15,100</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>(80,869)</u>	<u>(76,343)</u>	<u>(47,631)</u>	<u>(14,700)</u>	<u>(15,100)</u>	
	ENDING FUND BALANCE	<u>(89,739)</u>	<u>(166,082)</u>	<u>(213,713)</u>	<u>(180,782)</u>	<u>(195,882)</u>	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

COMMERCIAL BUSINESS DISTRICT

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24</u> <u>REQUEST</u>	<u>NOTES</u>
24	REVENUE:						
00 00 4061	Business District Sales Tax	0	1,161,042	3,600,000	4,135,000	4,000,000	
00 00 4510	Bank Interest	0	0	0	0	0	
	TOTAL REVENUE	<u>0</u>	<u>1,161,042</u>	<u>3,600,000</u>	<u>4,135,000</u>	<u>4,000,000</u>	
	EXPENDITURES:						
00 00 5511	Demolition	0	0	150,000	0	0	
00 00 5515	Building & Property Improvements	0	0	20,000	0	0	
00 00 5525	Real Estate Tax Payments	0	0	0	13,304	0	
00 00 5520	Road & Alley Construction	0	0	0	11,310	0	
00 00 5530	Other Fees & Service	0	54,974	25,000	9,000	290,000	Mall Master Plan
00 00 5440	Property Purchase	0	5,544	0	0	0	Commercial Façade
00 00 6190	Legal Fees	0	0	0	75,000	150,000	
00 00 6510	Publications & Notices	0	6,101	1,500	0	0	
00 00 7340	Engineering Fees	0	84,026	25,000	50,000	50,000	
00 00 8163	Economic Incentives	0	0	70,000	54,763	155,000	Chick-Fil-A
00 00 8920	Transfer to Capital Fund	0	0	1,880,000	0	795,000	
	TOTAL EXPENDITURES	<u>0</u>	<u>150,645</u>	<u>2,171,500</u>	<u>213,377</u>	<u>1,440,000</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>0</u>	<u>1,010,397</u>	<u>1,428,500</u>	<u>3,921,623</u>	<u>2,560,000</u>	
	ENDING FUND BALANCE	<u>0</u>	<u>1,010,397</u>	<u>2,438,897</u>	<u>4,932,020</u>	<u>7,492,020</u>	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

POLICE SEIZURE FUND

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24 REQUEST</u>	<u>NOTES</u>
25	REVENUES:							
01 00	4246	Police Seizures	1,578	15,077	7,500	5,293	7,500	
01 00	4510	Interest Income	6	4	5	46	50	
01 00	4915	Police Contributions - NNO	0	0	0	0	0	
01 00	4916	K9 Contributions	100	-	0	0	0	
03 00	4915	Police Donations - SWC	0	0	0	0	0	
	TOTAL REVENUE		<u>1,684</u>	<u>15,081</u>	<u>7,505</u>	<u>5,339</u>	<u>7,550</u>	
	EXPENDITURES:							
01 00	5330	K9 Equipment Purchase	369	715	1,000	501	1,000	
01 00	5890	Police Seizure Supplies	202	1,454	1,500	319	1,000	
01 00	8993	Police Community Projects- NNO	0		0	0	0	
03 00	7340	Other Fees & Services - SWC	0		0	0	0	
	TOTAL EXPENDITURES		<u>571</u>	<u>2,169</u>	<u>2,500</u>	<u>820</u>	<u>2,000</u>	
	SURPLUS (DEFICIT) FOR YEAR		<u>1,113</u>	<u>12,912</u>	<u>5,005</u>	<u>4,519</u>	<u>5,550</u>	
	ENDING FUND BALANCE		<u>33,050</u>	<u>45,962</u>	<u>50,967</u>	<u>50,481</u>	<u>56,031</u>	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24</u> <u>REQUEST</u>	<u>NOTES</u>
35	REVENUES:						
01 00 4050	Insurance Tax Receipts	23,573	28,411	24,500	33,160	33,000	
01 00 4510	Interest	11	13	12	51	65	
	TOTAL REVENUE	<u>23,584</u>	<u>28,424</u>	<u>24,512</u>	<u>33,211</u>	<u>33,065</u>	
	EXPENDITURES:						
01 00 5890	General Supplies	22,720	19,420	22,000	52,000	25,000	
	TOTAL EXPENDITURES	<u>22,720</u>	<u>19,420</u>	<u>22,000</u>	<u>52,000</u>	<u>25,000</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>864</u>	<u>9,004</u>	<u>2,512</u>	<u>(18,789)</u>	<u>8,065</u>	
	ENDING FUND BALANCE	<u>52,134</u>	<u>61,138</u>	<u>63,650</u>	<u>42,349</u>	<u>50,414</u>	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

ROUTE 50 TIF

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24</u> <u>REQUEST</u>	<u>NOTES</u>
60 17 REVENUES:							
27 17 4011	Property Taxes	1,237,592	1,169,009	1,175,000	1,199,309	1,200,000	
27 17 4510	Interest Income	954	962	2,000	3,400	5,000	
27 17 4910	Other Income	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		<u>1,238,546</u>	<u>1,169,971</u>	<u>1,188,550</u>	<u>1,202,709</u>	<u>1,205,000</u>	
EXPENDITURES:							
27 17 6190	Legal Fees	1,075	250	1,000	0	500	
27 17 4510	Other Fees & Services	9,500	5,199	5,000	1,000	5,000	
27 17 7342	TIF Surplus Distribution	182,854	143,872	173,000	179,800	180,000	
27 17 8150	Bond/Note Interest	658,359	580,556	552,000	581,203	561,000	
27 17 8176	Bond Principal	380,000	400,000	425,000	425,000	455,000	
TOTAL EXPENDITURES		<u>1,231,788</u>	<u>1,129,877</u>	<u>1,156,000</u>	<u>1,187,003</u>	<u>1,201,500</u>	
Other Financing Sources (Uses)							
SURPLUS (DEFICIT) FOR YEAR		<u>6,758</u>	<u>40,094</u>	<u>32,550</u>	<u>15,706</u>	<u>3,500</u>	
ENDING FUND BALANCE		<u>750,706</u>	<u>790,800</u>	<u>823,350</u>	<u>806,506</u>	<u>810,006</u>	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

LARRY POWER TIF

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24</u> <u>REQUEST</u>	<u>NOTES</u>
61 20	REVENUES:						
27 20 4011	Property Taxes	2,187	2,083	2,150	2,126	2,200	
27 20 4510	Interest Income	3	3	3	28	35	
	TOTAL AVAILABLE FUNDS	<u>2,190</u>	<u>2,086</u>	<u>2,153</u>	<u>2,154</u>	<u>2,235</u>	
	EXPENDITURES:						
27 20 7340	Other Fees & Services	0	0	1,000	1,950	1,000	
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,950</u>	<u>1,000</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>2,190</u>	<u>2,086</u>	<u>1,153</u>	<u>204</u>	<u>1,235</u>	
	ENDING FUND BALANCE	<u>27,816</u>	<u>29,902</u>	<u>31,055</u>	<u>30,106</u>	<u>31,341</u>	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

MOTOR FUEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24</u> <u>REQUEST</u>	<u>NOTES</u>
65	REVENUES:						
00 00 4041	Motor Fuel Tax Allotments	568,381	634,101	619,448	628,000	640,000	2&11% IML Projct
00 00 4043	MFT - High Growth	13,545	30,341	30,341	0	0	
00 00 4043	MFT - Rebuild Illinois	554,113	349,181	174,591	174,591	0	
00 00 4510	Interest	1,518	1,575	1,500	33,000	25,000	
00 00 4910	Other Income	0	0	0			
	TOTAL REVENUE	1,137,557	1,015,198	825,880	835,591	665,000	
	EXPENSES:						
00 00 5120	Electric - Street Lights	0	0	0	0	0	
00 00 5320	Maintenance - Contractors	425,474	563,980	0	828,671	0	
00 00 5321	Maintenance - Engineers	76,282	78,361	0	48,000	0	
00 00 5327	Road Signs	9,249	3,323	10,000	10,927	10,000	
00 00 5330	Other Equip. & Machinery	0	0	0	0	0	
00 00 5335	Salt	0	0	0	0	0	
00 00 8965	Transfer to Capital Fund	0	0	1,754,543	0	3,060,000	
	TOTAL EXPENSES	511,005	645,664	1,764,543	887,598	3,070,000	
	SURPLUS (DEFICIT) FOR YEAR	626,552	369,534	(938,664)	(52,007)	(2,405,000)	
	ENDING FUND BALANCE	1,205,716	1,575,250	636,587	1,523,243	(881,757)	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24 REQUEST</u>	<u>NOTES</u>
80	SEWER FUND REVENUES:						
01 00 4011	Property Taxes	0	0	0			
01 00 4510	Interest	0	0	0			
65 00 4248	IDROP Collections	157	0	0			
65 00 4410	Sewer Collections	1,947,438	2,149,469	1,900,000	1,965,000	2,000,000	Accrual Based
65 00 4412	Penalties	0	0	0	15,000	35,000	
65 00 4413	Lien Cost Reimbursement	420	968	800	1,280	1,000	
65 00 4420	Capital Maintenance Fee	984,790	1,038,033	1,000,000	1,045,000	1,000,000	
65 00 4800	Tap On Fee	38,400	0	80,000	0	0	
65 00 4910	Other Income	1,771	0	500	0	500	
65 00 4930	KRMA Return of Equity	(6,205)	(177,375)	10,000	10,000	10,000	
	TOTAL REVENUE	2,966,771	3,011,095	2,991,300	3,036,280	3,046,500	
80	SEWER OPERATING FUND EXPENSES:						
	Regular Salaries	310,090	338,119	329,763	337,286	345,170	
	Overtime	20,280	9,831	20,000	12,050	20,000	
	Stipends	4,800	6,000	4,800	4,800	4,800	
	Vacation Buyback	0	0	11,542	0	12,000	
	Social Security	19,480	20,637	20,445	20,615	21,401	
	Medicare	4,556	4,826	4,782	4,821	5,005	
	IMRF	40,910	39,191	33,306	33,880	31,065	
	Employee Insurance / Benefits	72,527	63,335	110,526	60,674	116,608	
	TOTAL PERSONNEL SERVICES	472,643	481,939	535,163	474,126	556,049	
01 00 4910	Amortization	(14,030)	(14,030)	(14,030)	(14,030)	(14,030)	
65 00 5110	Telephone - Office	3,860	4,669	4,000	8,850	6,000	
65 00 5115	JULIE Locates	2,328	2,331	2,500	3,601	3,500	
65 00 5120	Electric	7,825	9,015	9,500	5,500	6,500	
65 00 5140	Water & Sewer	1,278	2,107	1,500	5,500	5,000	
65 00 5310	Equipment Repair	17,349	5,671	10,000	5,000	7,500	
65 00 5412	Backflow Grant	10,500	3,000	15,000	1,500	10,500	
65 00 5417	Software Maintenance	2,532	4,532	4,713	6,529	6,800	BS&A & ERSI
65 00 5450	Software Purchase	0	0	0	0	0	
65 00 5510	Building Repair & Maintenance	128	39	5,000	1,098	5,000	
65 00 6060	Bond Principal	0	0	0	0	0	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

SEWER FUND

ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 4/30/23		FYE 4/24 REQUEST	NOTES
				BUDGET	PROJECTED		
65 00 6210	Audit Fees	8,000	8,500	8,750	8,750	9,000	
65 00 7310	Engineering Services	51,471	38,747	50,000	80,000	65,000	Administrative
65 00 7340	Other Fees & Services	68,623	82,621	85,000	145,000	100,000	CC Fees, Bank Fees Sewer Bill Printing
65 00 7340	Lien Filing Fee	376	329	2,000	470	500	
65 00 7345	Compensated Absences	(8,838)	0	(2,500)	(2,500)	0	
65 00 7550	Metro Sewer Service	1,388,400	1,403,148	1,385,000	1,391,308	1,460,000	KRMA
65 00 8150	Bond Interest	126,725	118,653	113,750	113,750	105,350	
65 00 8900	Depreciation Expense	320,669	337,482	312,500	330,000	327,000	
65 00 8810	GASB Pension Exp	(32,459)	(291,853)	15,000	35,000	35,000	
65 01 5109	Telephone - Mobile	1,343	1,302	1,250	1,408	1,500	
65 81 5210	Vehicle Repair & Maint	0	0	5,000	3,260	5,000	
65 81 5310	Equipment Repair	9,576	3,487	10,000	40	5,000	
65 81 5340	Equipment Rental	117	0	500	0	500	
65 81 5815	Sewer Main Maintenance	4,082	0	0	0	0	
65 81 7213	Meals & Per Diem	0	0	0	0	500	
	TOTAL CONTRACTUAL	1,969,855	1,719,750	2,024,433	2,130,034	2,151,120	
65 00 5220	Vehicle Fuel, Gas & Oil	3,245	9,259	7,000	15,000	13,500	
65 00 5330	Equipment Purchase	2,349	1,806	2,500	3,500	2,500	
65 00 5410	Office Supplies	320	321	500	65	500	
65 00 5430	Postage	28,365	22,701	24,500	24,500	25,000	E-Bill/BS&A
65 00 5460	Hardware Purchase	0	105	500	0	500	
65 00 5890	General Supplies	5,493	2,441	5,000	6,000	5,500	Minor Equipment
65 81 5330	Equipment Purchase	1,699	9,094	5,000	104	5,000	
65 81 5420	Departmental Projects	7,911	16,263	20,000	34,000	25,000	Misc. Sewer Repairs
65 81 5830	Gravel & Sand	263	623	1,500	0	1,000	
65 81 5890	General Supplies	4,298	973	5,000	2,500	5,000	
65 81 7210	Training & Schooling	0	0	1,000	2,325	2,000	
65 81 7555	Chemicals	28,518	23,132	25,000	20,399	25,000	Degrease & Root Cleaner
65 81 8990	Miscellaneous	180	214	5,000	34	1,000	OPEB
	TOTAL COMMODITIES	82,641	86,932	102,500	108,427	111,500	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23 BUDGET</u>	<u>FYE 4/24 PROJECTED</u>	<u>FYE 4/24 REQUEST</u>	<u>NOTES</u>
65 81 5815	Sewer Repairs	0	0	0	0	0	
65 81 5330	Equipment Purchase - Capital	0	9,500	0	0	0	
	TOTAL CAPITAL OUTLAY	0	9,500	0	0	0	
	DEPARTMENTAL TOTAL EXP	2,525,139	2,298,121	2,662,097	2,712,587	2,818,669	
	SURPLUS (DEFICIT) FOR YEAR	441,632	712,974	329,203	323,693	227,831	
	ENDING FUND BALANCE	1,784,737	2,497,711	2,826,914	2,821,404	3,049,235	

**WATER AND SEWER FUND
 PERSONNEL SERVICES DETAIL**

<u>51 11</u>	<u>Classification</u>	<u>FYE '21</u>	<u>FYE '22</u>	<u>Total Salary</u>
	<u>Regular Salaries:</u>			
	Director - Streets, Sanitation, and Water	0.5	0.5 Shared w/ Street Dept.	52,000
	Maintenance Workers	4	4	220,813
	Utility Billing Specialist	1	1	61,957
	Total	<u>5.5</u>	<u>5.5</u>	<u>\$ 334,770</u>

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

DEBT SERVICE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 4/30/23</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/24</u> <u>REQUEST</u>	<u>NOTES</u>
90	REVENUES:						
00 00 4510	Investment Income	0	0	0	0	0	
00 00 4624	Transfer from General Fund	0	695,203	737,350	695,203	767,785	
00 00 4910	Other Income	0	0	0	0	0	
00 00 4920	Bond Proceeds	11,880,000	0	0	0	0	
	TOTAL REVENUE	<u>11,880,000</u>	<u>695,203</u>	<u>737,350</u>	<u>695,203</u>	<u>767,785</u>	
	EXPENSES:						
00 00 7340	Other Fees & Services	239,879	0	0	2,000	2,000	
00 00 8025	Bond Issuance Costs	0	0	0	0	0	
00 00 8150	Bond Interest	0	167,628	201,280	201,280	198,785	
00 00 8176	Bond Principal	0	530,000	535,000	535,000	570,000	
00 00 8810	Transfer to General Fund	10,535,402	0	0	0	0	
	TOTAL EXPENSES	<u>10,775,281</u>	<u>697,628</u>	<u>736,280</u>	<u>738,280</u>	<u>770,785</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>1,104,719</u>	<u>(2,425)</u>	<u>1,070</u>	<u>(43,077)</u>	<u>(3,000)</u>	
	ENDING FUND BALANCE	<u>1,107,449</u>	<u>1,105,024</u>	<u>1,106,094</u>	<u>1,061,947</u>	<u>1,058,947</u>	