

**VILLAGE OF BRADLEY**

8/8/2022

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

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

	<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	21,264,891	13,947,303	(2,045,203)	5,272,385	
20	Capital Projects Fund	515,204	2,251,772	1,350,000	(386,568)	
23	Hotel Tax Fund	0	46,931	0	(46,931)	
24	Commercial Business District	1,200,000	123,601	0	1,076,399	
25	Police Seizure Fund	14,345	2,215	0	12,130	
35	Foreign Fire Insurance Fund	25,011	22,000	0	3,011	
60-27-17	State Route 50 TIF Fund	1,171,009	1,158,193	0	12,816	
60-27-20	Larry Power Road TIF	2,086	125	0	1,961	
65	Motor Fuel Tax Fund	979,072	642,213	0	336,859	
90	Debt Service	0	697,628	695,203	(2,425)	
	Total Governmental Funds	25,171,618	18,891,981	0	6,279,637	
80	Sewer Fund	2,963,065	2,587,473	0	375,592	
	Total Enterprise Fund	2,963,065	2,587,473	0	375,592	
	<b>Total Village</b>	<b>28,134,683</b>	<b>21,479,454</b>	<b>0</b>	<b>6,655,229</b>	

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

	<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	22,024,761	18,799,211	(2,737,350)	488,200	
20	Capital Projects Fund	9,870,830	15,031,872	5,634,543	473,501	
23	Hotel Tax Fund	0	47,631	0	(47,631)	
24	Commercial Business District	3,600,000	291,500	(1,880,000)	1,428,500	
25	Police Seizure Fund	7,505	2,500	0	5,005	
35	Foreign Fire Insurance Fund	24,512	22,000	0	2,512	
60-27-17	State Route 50 TIF Fund	1,177,000	1,156,000	0	21,000	
60-27-20	Larry Power Road TIF	2,153	1,000	0	1,153	
65	Motor Fuel tax Fund	825,880	10,000	(1,754,543)	(938,664)	
90	Debt Service	0	738,705	737,350	(1,355)	
	Total Governmental Funds	37,532,641	36,100,419	0	1,432,222	
80	Sewer Fund	2,991,300	2,663,097	0	328,203	
	Total Enterprise Fund	2,991,300	2,663,097	0	328,203	
	<b>Total Village</b>	<b>40,523,941</b>	<b>38,763,516</b>	<b>0</b>	<b>1,760,425</b>	

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

8/8/2022

ACCT	DESCRIPTION	FYE 20	FYE 21	FYE 4/30/22 BUDGET	FYE 4/30/22 PROJECTED	FYE 4/23 REQUEST	NOTES
<b>GENERAL FUND REVENUES</b>							
<b>PROPERTY TAXES:</b>							
	<u>Property Tax:</u>						
01	4011 Gen'l Fund Purposes	1,014,243	953,874	223,790	271,798	1,363,507	
01	4013 Police Pension	1,091,372	1,140,189	787,195	785,583	762,769	
01	4014 Fire Pension	147,727	152,667	120,096	120,183	135,884	
	<b>Total Property Taxes</b>	<b>2,253,342</b>	<b>2,246,730</b>	<b>1,131,081</b>	<b>1,177,564</b>	<b>2,262,160</b>	Per Levy
<b>INTERGOVERNMENTAL:</b>							
01	4021 Sales Tax	6,957,192	7,454,873	6,900,000	7,800,000	7,750,000	
01	4022 Local Use Tax	574,082	703,919	792,750	558,000	535,680	-6.0% IML Projection
01	4023 Sales Tax - Business District	6,959	11,283	9,000	16,853	15,000	
01	4031 Income Tax	1,563,829	1,929,372	1,850,000	2,195,000	2,151,100	-2.0% IML Projection
01	4031 State Cannabis Tax	2,601	12,709	16,339	24,200	29,524	22% IML Projection
01	4051 PPRT	120,551	149,941	129,250	225,645	200,824	-11.0% IML Projection
01	4071 Auto Rental Tax (State)	146	154	135	150	150	
	<b>Total Intergovernmental</b>	<b>9,225,360</b>	<b>10,262,251</b>	<b>9,697,474</b>	<b>10,819,848</b>	<b>10,682,278</b>	
<b>LOCAL TAXES:</b>							
01	4124 Non-Home Rule Sales Tax	0	4,075,385	4,620,000	5,350,000	5,250,000	
01	4130 Cable TV Franchise Fees	220,930	229,080	207,500	221,500	220,000	
01	4082 Local Cannabis Tax	0	0	0	0	180,000	
01	4135 Telecommunications Tax	158,090	66	0	0	0	Removed
	<b>Total Local Taxes</b>	<b>379,020</b>	<b>4,304,531</b>	<b>4,827,500</b>	<b>5,571,500</b>	<b>5,650,000</b>	
<b>LICENSES AND PERMITS:</b>							
15	4110 Liquor Licenses	68,500	43,800	75,000	77,372	78,400	Reduced & Increased Fees
20	4111 Vending Sticker Fee - Skill	2,800	3,663	3,600	3,650	3,600	
20	4112 Vending Sticker Fee - Chance	63	2,800	2,800	2,675	26,250	Increased Fee
20	4113 Vending Sticker Fee - Prod/serv	5,058	5,355	5,400	4,585	5,000	
20	4114 Tobacco License Fee	1,400	2,075	2,000	2,000	2,000	
20	4118 Administrative Review Fee	3,638	2,950	2,500	4,400	3,000	
20	4119 Other Licenses - Clerks	2,145	3,030	13,000	25,470	25,000	
45	4214 Sex Offender Registration	535	495	500	700	600	
50	4076 Smoke Detector Inspections	10,110	11,760	11,000	14,580	10,000	
81	4115 Business Registration Fees	7,765	9,928	10,000	11,800	12,500	
81	4120 Building Permits	136,718	158,449	150,000	300,000	250,000	
81	4129 Zoning Fees	4,700	4,713	4,500	8,500	6,500	
81	4126 Subdivision Fees	0	0	0	0	0	
81	4128 Landlord Registration Fees	3,450	17,425	15,000	2,075	25,000	
	<b>Total Licenses &amp; Permits</b>	<b>246,882</b>	<b>266,443</b>	<b>295,300</b>	<b>457,807</b>	<b>447,850</b>	

**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

8/8/2022

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>	<u>NOTES</u>
FEDERAL & STATE GRANTS:								
01	4136	Grant Revenue	21,579	529,747	2,250,000	1,675,735	1,590,925	ARPA & Housing Rehab
45	4132	DOJ BPVP Grant	380	8,353	1,000	3,258	1,000	
45	4136	Police Grants _ Equipment	0	54,181	0	82,085	0	
50	4136	Fire Grants	27,024	300	0	25,825	0	
60	4136	PW Grant - Equipment	0	0	0	6,117	0	
		Fed'l & State Grants	<u>48,983</u>	<u>592,581</u>	<u>2,251,000</u>	<u>1,793,020</u>	<u>1,591,925</u>	
FINES:								
01	4610	IDROP Receipts	78,048	60,245	65,000	90,000	65,000	
45	4210	Circuit Court Fines	121,168	119,710	105,000	96,500	100,000	
45	4211	Fines - DUI	10,238	2,516	7,500	2,500	3,500	
45	4212	False Alarm Fines	1,825	0	0	100	100	
45	4213	Fines - Vehicle Fund	5,170	2,101	5,000	950	2,500	
45	4220	Fines - Parking	3,109	4,271	3,000	800	2,000	
45	4248	Adjudication	21,245	17,393	22,500	12,500	15,500	Police
45	4290	Other Fines	0	0	0	0	0	
50	4212	False Alarm Fines	300	0	0	0	0	
81	4248	Adjudication	43,890	23,190	25,000	15,000	20,000	Code Enforcement
		Total Fines	<u>284,993</u>	<u>229,426</u>	<u>233,000</u>	<u>218,350</u>	<u>208,600</u>	
CHARGES FOR SERVICES:								
45	4100	Salary Reimbursements	65,912	66,341	69,926	79,950	75,000	Reimb School Resource Officer
45	4217	Accident Report Fees	2,151	2,187	2,100	2,400	2,500	
45	4230	Fingerprint Fee	(677)	(296)	500	0	0	
45	4249	Tow Fees	145,350	131,650	145,000	115,000	125,000	Impound
50	4100	Salary Reimbursements	560	0	0	0	0	
50	4291	Ambulance Services	540,012	806,224	550,000	820,000	800,000	Increased Fees
50	4293	Fire/EMS Reports	62	40	50	40	50	
60	4314	Enforced Mowing Fee	550	0	500	33	500	
60	4315	Bulk Waste Disposal	83	(4,482)	500	5,500	5,000	
		Total Service Charges	<u>754,003</u>	<u>1,001,664</u>	<u>768,576</u>	<u>1,022,923</u>	<u>1,008,050</u>	

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8/8/2022

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23 REQUEST</u>	<u>NOTES</u>
INVESTMENT INCOME:							
01	4510 Investment Income	74,259	11,340	50,000	30,000	25,000	Drop in Int Rates/ Local Govt Bonds
FEES, REIMBURSEMENTS & MISCELLANEOUS:							
01	4070 Cell Tower Rents	33,406	35,775	36,287	35,775	36,848	
01	4079 Revolving Loan Buyback	8,335	8,335	8,335	7,640	0	
01	4075 KRMA Pay Reimb	0	3600	5,400	2,000	2,400	
01	4075 Rental - 428 W Broadway	0	0	0	7,800	1,950	
01	4413 Lien Reimbursement	1,515	500	500	675	1,000	
01	4710 Sale of Capital Assets	0	269	500	1,000	500	
01	4910 Other Income	16,508	4,994	5,000	8,000	5,000	
20	4116 Insurance Reimb - WC & Vehicles	101,675	144,076	50,000	73,000	65,000	
40	4150 Engineering Reimb	0	0	0	0	0	
40	4300 Summer Program	10	0	0	0	0	
40	4380 Garbage Collection	580	35	500	0	100	
40	4400 Special Program	0	0	0	0	0	
40	4612 Christmas Parade Donations	2,625	1,900	2,500	5,100	3,500	
40	4650 Broadway Improvement Donations	0	0	0	0	0	
40	4921 Garage Sale	480	0	400	90	100	
40	4922 Sr Citizen Activities	1,342	0	1,000	0	1,000	
45	4901 National Night Out Donations	11,890	2,500	13,500	18,050	15,000	
45	4902 Shop with a Cop Donations	8,843	13,475	15,000	9,821	12,500	
45	4910 Other Income	8,719	747	1,500	325	1,000	
45	4915 Other Police Contributions/Donations	1,700	0	1,000	0	500	
50	4910 Other Income	2,425	0	0	0	0	
55	4075 Hall Rental	2,400	0	0	0	0	
60	4072 Park Rental Fees	700	575	500	1,000	1,000	
60	4073 Signs	0	0	0	0	0	
60	4910 Other Income	8,508	587	0	3,603	1,500	
81	4910 Other Income	4,136	33	0	0	0	
	Fees, Reimb. & Misc.	215,797	217,401	141,922	173,879	148,898	
	<b>TOTAL BEFORE TRANSFERS</b>	<b>13,482,639</b>	<b>19,132,367</b>	<b>19,395,852</b>	<b>21,264,891</b>	<b>22,024,761</b>	

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8/8/2022

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>	<u>NOTES</u>
<b>TRANSFERS (TO) OTHER FUNDS:</b>							
	Capital Lease Proceeds	304,280	0	0	0	0	
	<u>Transfer In</u>						
	Bond Fund	0	10,535,402	0	0	0	
	Scrap Recycling Fund	19,656	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	0	(1,775,000)	(2,350,000)	(1,350,000)	(2,000,000)	
	Debt Service	0	0	0	(695,203)	(737,350)	
	<b>TOTAL NET TRANSFERS</b>	<b>323,936</b>	<b>8,760,402</b>	<b>(2,350,000)</b>	<b>(2,045,203)</b>	<b>(2,737,350)</b>	
<b>TOTAL REVENUE (AFTER TRANSFERS)</b>		<b>13,806,575</b>	<b>27,892,769</b>	<b>17,045,852</b>	<b>19,219,688</b>	<b>19,287,411</b>	
<b>EXPENSES:</b>							
01	Administration	3,804,768	4,191,244	2,395,664	4,229,306	3,027,665	
40	Public Benefit	123,600	122,340	251,791	210,925	2,948,206	
45	Police Department	6,279,024	16,592,214	7,397,082	5,752,744	7,174,094	
48	Fire & Police Commission	9,291	16,764	31,974	48,976	59,327	
50	Fire Department	1,300,818	2,945,088	1,918,280	1,391,208	2,113,811	
60	Public Works	1,260,391	1,421,497	2,215,770	1,737,596	2,240,352	
81	Building Standards	513,080	521,780	1,233,341	477,046	1,112,056	
95	Information Technology	101,742	81,269	110,348	99,502	123,700	
	<b>TOTAL EXPENSES</b>	<b>13,392,714</b>	<b>25,892,196</b>	<b>15,554,250</b>	<b>13,947,303</b>	<b>18,799,211</b>	
	<b>SURPLUS (DEFICIT) FOR YR.</b>	<b>413,861</b>	<b>2,000,573</b>	<b>1,491,602</b>	<b>5,272,385</b>	<b>488,200</b>	

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8/8/2022

ACCT	DESCRIPTION	FYE 20	FYE 21	FYE 4/30/22		FYE 4/23 REQUEST	NOTES
				BUDGET	PROJECTED		
<b>ADMINISTRATION:</b>							
	Salaries	302,389	311,210	351,100	237,800	359,720	
	Overtime	3,238	8,001	0	0	0	
	Stipends	600	0	0	0	0	
	Vacation Buyback	0	0	12,500	0	11,000	
	IMRF	243,985	183,704	37,625	192,000	18,647	
	Social Security	155,892	141,830	21,768	158,500	22,303	
	Medicare	87,269	83,559	5,091	88,900	5,216	
	Employee Insurance / Benefits	1,447,605	1,362,561	94,077	1,444,500	74,851	
	Retiree Insurance	468,316	549,874	588,303	561,000	635,000	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,709,294</b>	<b>2,640,739</b>	<b>1,110,464</b>	<b>2,682,700</b>	<b>1,126,736</b>	
01 00 5109	Telephones - Mobile	2,406	2,878	3,100	1,237	0	
01 00 5110	Telephones - Office	2,715	1,987	2,000	2,400	1,884	
01 00 5221	Mileage	0	0	0	0	500	
01 00 5324	Grant Exp	0	0	0	327,328	550,000	Housing Rehabilitation
01 00 5415	Office Equipment Repair	3,942	345	2,500	800	2,000	
01 00 5420	Department Projects	9,423	345	5,000	0	5,000	
01 00 5520	Real Estate Tax Payments	730	(1,794)	0	247	0	
01 00 6020	General Liability Insurance	452,612	524,987	625,000	646,223	710,845	WC & Liability Premiums
01 00 6045	Unemployment Insurance	4,033	3,897	5,000	8,261	5,000	
01 00 6190	Legal Fees	254,751	276,876	215,000	195,700	215,000	
01 00 6191	Other Legal Fees	10,699	23,116	11,000	18,000	18,000	
01 00 6192	Legislative Council	14,280	5,745	20,000	20,000	20,000	
01 00 6200	Temporary Help	147,275	155,029	185,000	185,000	200,000	Grant & Accounting
01 00 6210	Audit Fees	24,436	19,350	19,750	15,445	19,000	
01 00 6410	Memberships	4,065	2,872	3,500	2,550	3,000	IML, GFOA
01 00 6510	Publications, Notices & Legal	11,386	5,266	5,000	9,500	10,000	
01 00 6610	Conventions and Meetings	4,792	(465)	4,000	3,000	4,000	
01 00 6613	Community Events	6,162	355	5,000	3,500	10,000	5K IGOTYOUR6
01 00 7010	Codification	1,150	1,150	3,000	7,199	3,000	
01 00 7210	Training & Registration	9,458	2,500	8,500	550	5,000	
01 00 7211	Tuition Reimbursement	9,038	0	0	0	0	
01 00 7212	Travel & Lodging	5,026	0	6,000	8,500	8,500	

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8/8/2022

ACCT	DESCRIPTION	FYE 20	FYE 21	FYE 4/30/22		FYE 4/23 REQUEST	NOTES
				BUDGET	PROJECTED		
01 00 7213	Meals and Per Diem	2,115	1,715	2,750	1,400	2,500	
01 00 7214	COVID Exp	17,126	420,087	25,000	800	0	
01 00 7340	Other Fees and Services	32,693	27,058	26,500	18,000	15,000	Graphic Design & Bank Fees
01 00 8950	Amenities for the Sick	1,111	614	1,000	449	1,000	
01 00 8990	Miscellaneous	0	9,647	10,000	120	5,000	
90 00 8163	Economic Incentive	35,000	35,000	39,600	35,000	50,000	Hove, Bill Kay
<b>TOTAL CONTRACTUAL</b>		<b>1,066,424</b>	<b>1,518,560</b>	<b>1,233,200</b>	<b>1,511,209</b>	<b>1,864,229</b>	
01 00 5410	Office Supplies	17,137	19,503	19,000	21,500	21,000	Copy Machines and Ink
01 00 5411	Office Equipment Purchase	2,985	3,954	2,500	6,500	6,500	
01 00 5430	Postage	2,444	3,366	3,500	4,100	3,500	
01 00 5460	Hardware Purchase	27	2,007	1,500	69	1,500	
01 00 5890	General Supplies	262	694	500	0	4,200	Quartermaster & Marketing
<b>TOTAL COMMODITIES</b>		<b>22,855</b>	<b>29,524</b>	<b>27,000</b>	<b>32,169</b>	<b>36,700</b>	
01 00 5440	Property Purchase	4,586	2,421	25,000	3,228	0	
01 00 5515	Building Improvements	1,609	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>6,195</b>	<b>2,421</b>	<b>25,000</b>	<b>3,228</b>	<b>0</b>	
<b>DEPARTMENTAL TOTAL</b>		<b>3,804,768</b>	<b>4,191,244</b>	<b>2,395,664</b>	<b>4,229,306</b>	<b>3,027,665</b>	

**ADMINISTRATION  
 PERSONNEL SERVICES DETAIL**

	FYE 22	FYE 23	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	<u>7.5</u>	<u>7.5</u>	<u>\$ 50,100</u>
<u>Regular Salaries:</u>			
Village Administrator	1	1	105,000
Finance Director	1	1	125,460
Intern	1	1	20,000
Deputy Clerk/Marketing Coordinator	<u>1</u>	<u>1</u>	<u>59,160</u>
Total	<u>4</u>	<u>4</u>	<u>\$ 309,620</u>



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8/8/2022

10	40	ACCT	DESCRIPTION	FYE 20	FYE 21	FYE 4/30/22		FYE 4/23	NOTES
						BUDGET	PROJECTED		
		Public Benefit							
40	00	5012	Salaries - Police Pension Board	125	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		125	0	0	0	0	
40	00	6612	Christmas Activities	6,894	9,629	10,000	15,494	15,000	
40	00	6616	Senior Citizen Activities	2,110	0	5,000	0	5,000	
40	00	6617	Community Calendar	4,743	3,120	3,250	4,062	3,500	
40	00	7120	Metro Transit Contribution	35,741	35,741	35,741	35,741	35,741	
40	00	7310	Engineer Cost	72,471	73,850	85,000	55,000	95,000	Sewer GIS
40	00	7340	Other Fees and Services	1,155	0	2,300	2,695	3,465	Dolly Parton SD # 61
40	00	7777	Municipal Operations/Rebate	0	0	110,000	97,658	2,790,000	3 Feeding Missions \$90K BD Tax Return \$600K
40	00	8991	Fire Pension Cost	0	0	0	0	0	Tax Rebate \$2.1M
40	00	8999	Police Pension Cost	0	0	0	0	0	
40	00	9009	Community Garage Sale	361	0	500	275	500	
40	00	9000	Estimated Union COLA	0	0	0	0	0	
		TOTAL CONTRACTUAL		123,475	122,340	251,791	210,925	2,948,206	
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		123,600	122,340	251,791	210,925	2,948,206	

**VILLAGE OF BRADLEY**

8/8/2022

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

ACCT	DESCRIPTION	FYE 20	FYE 21	FYE 4/30/22		FYE 4/23 REQUEST	NOTES
				BUDGET	PROJECTED		
<b>10 45</b>	<b>POLICE DEPARTMENT</b>						
	Regular Salaries	3,953,114	3,528,284	3,364,710	3,585,000	3,372,722	Additional Officer
	Overtime	195,576	154,615	200,000	140,000	175,000	
	Stipends	119,282	39,845	40,200	40,800	43,200	Clothing
	Court Pay	12,713	0	0	0	0	
	Shift Premium	26,817	21,454	23,500	23,155	26,500	
	Fitness Stipend	0	0	0	35,250	22,500	
	Holiday Pay	0	0	0	0	129,522	
	Vacation Buyback	0	0	67,500	0	109,613	
	Police Pension Contribution	1,091,372	11,675,591	1,480,231	785,583	762,769	\$762,769 Levy + \$737,350 Bond Payment
	IMRF	0	0	21,190	0	25,201	
	Social Security	0	0	21,407	0	26,805	
	Medicare	0	0	48,788	0	51,276	
	Employee Insurance / Benefits	0	0	958,390	0	1,067,637	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>5,398,874</b>	<b>15,419,789</b>	<b>6,225,916</b>	<b>4,609,788</b>	<b>5,812,745</b>	
45 00 5109	Telephone - Mobile	21,366	27,707	33,500	27,400	26,000	Cameras
45 00 5110	Telephone - Office	7,937	6,061	7,200	5,400	5,400	
45 00 5112	LEADS Communications	5,759	6,383	6,511	6,500	6,500	
45 00 5210	Vehicle Repair & Maintenance	62,579	21,837	34,000	27,500	42,000	Older Interceptors
45 00 5250	Vehicle License	247	0	0	600	500	
45 00 5310	Equipment Repair	10,017	2,575	8,000	3,000	5,000	Radios, Sirens, E-lights
45 00 5415	Office Equipment Repair & Maint.	101	248	500	0	500	
45 00 5417	Software Renewal	6,984	218	7,000	823	5,000	Server License
45 00 5418	Hardware Maintenance	465	0	500	1,516	45,000	Intersection & Flock Cameras
45 00 5420	Departmental Projects	700	60	1,000	750	1,000	
45 00 5897	Animal Control	4,895	3,540	5,000	6,400	6,000	
45 00 6056	Medical Payments	719	0	0	(303)	0	
45 00 6410	Memberships	1,370	988	2,100	2,500	2,500	
45 00 6510	Publications and Notices	0	0	0	0	0	
45 00 6515	Literature & Periodicals	0	0	0	303	500	
45 00 7210	Training and Registrations	6,191	9,915	33,500	6,500	18,000	Unfunded Mandates
45 00 7211	Tuition Reimbursement	13,903	1,990	5,000	0	5,000	
45 00 7212	Travel and Lodging	0	313	2,500	1,315	2,500	
45 00 7213	Meals & Per Diem	363	513	1,000	330	2,500	
45 00 7220	Shooting Range	6,585	8,899	18,000	15,000	18,000	Ammo Cost \$
45 00 7340	Other Fees and Services	73,185	41,007	55,000	45,700	55,000	Inmate Fees, Lexipol Electronic Subpoena Fees
45 00 7341	KanComm Fees	77,512	600,850	622,835	624,884	647,749	
45 00 8901	National Night Out	12,550	0	13,500	29,152	20,000	

**VILLAGE OF BRADLEY**

8/8/2022

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

221598.208

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u>		<u>FYE 4/23</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 00 8902	Shop with a Cop	9,447	7,996	15,000	11,862	12,500	
45 00 8950	Amenities for the Sick	0	20	250	108	250	
45 00 8990	Misc.	0	0	0	0	0	
45 00 8993	Community Projects	1,263	1,013	3,000	3,000	21,500	15K Rittman DC Trip
<b>TOTAL CONTRACTUAL</b>		<b>324,138</b>	<b>742,133</b>	<b>874,896</b>	<b>820,240</b>	<b>948,899</b>	
45 00 5220	Vehicle Fuel, Gas & Oil	56,934	45,924	68,500	77,000	99,000	Metro Joint Purchase
45 00 5410	Office Supplies	6,360	8,428	7,500	7,000	7,500	Copy Machine & Supplies
45 00 5411	Office Equipment	1,357	561	3,500	3,142	5,000	
45 00 5430	Postage	1,219	727	850	650	750	
45 00 5450	Software Purchase	15,496	7,140	62,000	65,000	80,000	Critical Reach, New World, eLineup, E-Citation, Cameras
45 00 5460	Hardware Purchase	2,701	5,695	2,500	6,600	5,000	
45 00 5890	General Supplies	6,939	8,185	11,500	8,500	10,000	Evidence, Drug Kits, Adjudication
45 00 7409	Uniforms	8,944	7,704	12,000	12,000	12,000	SWAT, Replacement, Vests
<b>TOTAL COMMODITIES</b>		<b>99,950</b>	<b>84,364</b>	<b>168,350</b>	<b>179,892</b>	<b>219,250</b>	
45 00 5230	Vehicle Purchase	0	240,508	0	0	0	
45 00 5330	Police Equipment	456,062	105,420	127,919	142,824	193,200	
<b>TOTAL CAPITAL</b>		<b>456,062</b>	<b>345,928</b>	<b>127,919</b>	<b>142,824</b>	<b>193,200</b>	
<b>DEPARTMENTAL TOTAL</b>		<b>6,279,024</b>	<b>16,592,214</b>	<b>7,397,082</b>	<b>5,752,744</b>	<b>7,174,094</b>	

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

**POLICE DEPARTMENT**  
**PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>Total Salary</u>
<u>Regular Salaries:</u>			
Police Chief	1	1	122,400
Deputy Chief	1	1	118,436
Lieutenants	2	2	231,526
Sergeant	7	7	699,837
Patrol Officer	23	24	1,890,606
K9 -Blitz	1	1	0
Records Clerks	4	4	267,017
Crossing Guards	5	5	42,000
Chaplain	1	1	900
Total	<u>45</u>	<u>46</u>	<u>\$ 3,372,722</u>

**POLICE DEPARTMENT**  
**CAPITAL OUTLAY DETAIL**

5330 Equipment Purchases	
Motorola Radio Upgrades	120,000
Body Cameras	22,400
Police Radar Signs	20,000
10 Tasers	16,000
Eight Blinking Stop Signs	8,800
Simunition Training	6,000
	<u>193,200</u>
	<u>\$ 193,200</u>

**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

8/8/2022

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>	<u>NOTES</u>
<b>10 48 BOARD OF FIRE &amp; POLICE COMMISSIONERS:</b>							
48 00 5012	Salaries - Boards & Comm.	2,416	4,576	4,100	6,005	5,250	
48 00 5013	Secretary	183	0	0	0	0	
48 00 6053	Social Security	0	0	254	0	326	
48 00 6054	Medicare	0	0	595	0	76	
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,599</b>	<b>4,576</b>	<b>4,949</b>	<b>6,005</b>	<b>5,652</b>	
48 00 6410	Memberships	495	375	375	750	375	
48 00 6510	Publications & Notices	0	553	550	280	500	
48 00 6610	Conventions and Meetings	0	0	0	0	0	
48 00 7209	Recruit Testing	4,625	11,228	22,500	41,000	50,000	
48 00 7210	Training and Schooling	1,240	0	1,800	0	1,800	
48 00 7212	Travel & Lodging	332	0	1,000	743	100	
48 00 7213	Meals & Per Diem	0	0	250	0	250	
48 00 7340	Other Fees & Services	0	0	0	198	100	
<b>TOTAL CONTRACTUAL</b>		<b>6,692</b>	<b>12,156</b>	<b>26,475</b>	<b>42,971</b>	<b>53,125</b>	
48 00 5410	Office Supplies	0	32	250	0	250	
48 00 5430	Postage	0	0	300	0	300	
<b>TOTAL COMMODITIES</b>		<b>0</b>	<b>32</b>	<b>550</b>	<b>0</b>	<b>550</b>	
<b>DEPARTMENTAL TOTAL</b>		<b>9,291</b>	<b>16,764</b>	<b>31,974</b>	<b>48,976</b>	<b>59,327</b>	

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

<u>Classification</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>Total</u> <u>Salary</u>
<u>Salaries - Boards &amp; 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, 2023**

8/8/2022

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>	<u>NOTES</u>
<b>10 50 FIRE DEPARTMENT</b>							
	Regular Salaries	815,822	945,077	1,052,056	866,300	1,113,036	FT Staffing
	Overtime	217	148,597	125,000	138,000	125,000	
	Stipends	18,400	13,200	10,800	10,800	12,000	
	Longevity	0	0	0	0	0	
	Holiday Pay	0	0	0	0	18,226	
	Vacation Buyback	0	0	13,038	0	16,696	
	Fire Pension Contribution	147,727	1,652,667	120,096	120,183	200,235	Per Levy
	Social Security	0	0	33,339	0	36,035	
	Medicare	0	0	15,255	0	16,403	
	IMRF	0	0	8,190	0	6,744	
	Employee Insurance / Benefits	0	0	266,231	0	286,087	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>982,166</b>	<b>2,759,541</b>	<b>1,644,005</b>	<b>1,135,283</b>	<b>1,830,461</b>	
50 00 5109	Telephone - Mobile	6,467	8,730	8,400	5,065	3,950	Phone Audit
50 00 5110	Telephone - Office	224	347	325	850	850	
50 00 5210	Vehicle Repair & Maintenance	29,740	30,357	32,000	57,500	40,000	
50 00 5310	Equipment Repair	4,525	7,969	6,500	2,500	5,500	
50 00 5415	Office Equipment Repair & Maint.	177	0	500	835	500	
50 00 5417	Software Maintenance	7,007	7,136	9,000	6,646	7,500	Manteno Fire, ESO Solutions
50 00 5418	Hardware Maintenance	1,245	0	1,500	0	1,500	IAMRESPONDING, Target
50 00 7210	Training & Registration	2,357	4,108	7,000	5,350	7,500	
50 00 7211	Tuition Reimbursement	0	7,200	3,000	250	5,000	
50 00 7212	Travel & Lodging	565	939	1,000	259	1,000	
50 00 7213	Meals & Per Diem	0	1,073	500	1,350	1,500	
50 00 7214	Training Materials	5,548	0	7,500	1,240	7,500	
50 00 7320	Equipment Testing Service	12,823	17,747	17,750	13,500	17,750	
50 00 7340	Other Fees & Services	85,302	17,446	5,000	6,000	6,500	POC Physicals, Health
50 00 7345	Medical Billing Services	23,024	15,616	27,000	32,250	35,000	Club Dues Andres
50 00 8990	Miscellaneous	330	973	1,000	1,000	1,000	
50 01 6410	Memberships	443	1,200	1,200	705	1,000	
50 01 6510	Publications and Notices	0	298	500	959	1,000	

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

8/8/2022

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>	<u>NOTES</u>
50 01 7212	Travel & Lodging	228	125	500	0	500	
50 01 7213	Meals & Per Diem	0	0	250	56	250	
50 50 6050	POC Accident & Health	2,860	0	0	0	0	
50 51 7415	Uniform Cleaning	0	0	100	103	100	
50 51 8990	Miscellaneous	140	1,450	500	0	500	
TOTAL CONTRACTUAL		183,005	122,714	131,025	136,418	145,900	
50 00 5220	Vehicle Fuel, Gas & Oil	10,765	10,302	13,000	19,500	18,000	
50 00 5410	Office Supplies	3,675	5,300	5,000	5,100	5,200	
50 00 5411	Office Equipment	234	0	6,000	3,000	6,000	3 Computers 6 Chairs
50 00 5430	Postage	369	102	250	80	250	
50 00 5450	Software Purchase	0	0	0	0	0	
50 00 5460	Hardware Purchase	705	330	500	0	500	
50 00 5890	General Supplies	4,753	5,006	3,500	4,850	4,000	
50 00 7215	Training Equipment	1,344	100	2,500	0	2,500	
50 50 7409	Uniforms	3,916	13,287	3,500	0	5,000	
50 51 6056	Medical Payments	317	(57)	250	0	250	
50 51 6065	Medical Supplies	5,303	7,173	11,500	11,500	8,500	
50 51 6066	Medical Equipment	1,105	96	2,500	500	2,500	
TOTAL COMMODITIES		32,486	41,639	48,500	44,530	52,700	
50 00 5230	Vehicle Purchase	0	0	0	0	0	
50 00 5510	Building Improvements	7,991	9,177	60,000	2,302	50,000	App. Floor
50 00 5330	Equip. & Machinery	35,301	12,017	34,750	72,675	34,750	
50 00 5331	Other Equip. & Machinery - Grants	59,869	-	-	0	0	
TOTAL CAPITAL OUTLAY		103,161	21,194	94,750	74,977	84,750	
DEPARTMENTAL TOTAL		1,300,818	2,945,088	1,918,280	1,391,208	2,113,811	

FIRE DEPARTMENT AND EMS  
PERSONNEL SERVICES DETAIL

8/8/2022

	<u>Classification</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>Total Salary</u>
10 50	<u>Regular Salaries:</u>			
	Fire Chief	0	1	114,444
	Firefighter/Paramedic	9	9	550,050
	Departmental Secretary	1	1	<u>66,768</u>
	Total	<u>10</u>	<u>11</u>	<u>\$ 731,262</u>
	 <u>Part-time &amp; Temporary Salaries:</u>			
	PT/POC	<u>16</u>	<u>10</u>	<u>\$ 400,000</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, 2023

8/8/2022

ACCT	DESCRIPTION	FYE 4/30/22		BUDGET	PROJECTED	FYE 4/23 REQUEST	NOTES
		FYE 20	FYE 21				
<b>10 60</b>	<b>STREET DEPARTMENT:</b>						
	Regular Salaries	704,013	638,167	659,165	754,000	731,827	
	Overtime	27,620	32,330	35,000	18,900	35,000	
	PT Help	11,840	73,201	115,000	146,000	150,000	
	Stipends	16,200	12,000	12,000	13,200	13,200	
	Vacation Buyback	0	0	15,000	0	21,955	
	IMRF	0	0	82,415	0	73,915	
	Social Security	0	0	47,998	0	49,403	
	Medicare	0	0	11,225	0	11,554	
	Employee Insurance / Benefits	0	0	247,367	0	256,598	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>759,673</b>	<b>755,698</b>	<b>1,225,170</b>	<b>932,100</b>	<b>1,343,452</b>	
60 00 5109	Telephone - Mobile	1,926	3,906	3,750	4,085	4,000	Engine Monitors
60 00 5110	Telephone - Office	10,547	16,353	14,500	24,000	15,000	
60 00 5120	Electric - Park Facilities	4,250	3,832	4,250	2,650	3,000	
60 00 5510	Building Repair & Maintenance	401	1,643	1,500	100	1,500	
60 00 7020	Exterminating - Mosquito Spraying	2,404	6,127	6,500	0	6,500	
60 00 7030	Tree Removal	14,570	6,450	10,000	2,900	10,000	In House
60 00 7031	Leaf Disposal	0	0	0	0	0	
60 00 7340	Other Fees & Services	2,217	11,183	2,000	1,992	2,000	
60 01 5109	Telephone - Mobile	86	0	100	0	0	
60 01 5210	Vehicle Repair & Maint.	3	317	100	0	0	
60 01 6410	Memberships	426	643	400	215	400	
60 01 6510	Publications and Notices	0	165	100	1,000	500	
60 01 6610	Conventions & Meetings	2,186	0	4,000	25	4,000	
60 01 7213	Meals & Per Diem	0	0	600	0	500	
60 65 5120	Electric - Street Lights	106,514	127,260	115,000	105,000	105,000	Convert to LED
60 65 5311	Traffic Light Repair	24,261	46,008	35,000	110,000	50,000	
60 65 5318	Street Light Repair & Maintenance	9,426	7,916	12,500	16,500	15,000	
60 66 5210	Vehicle Repair & Maintenance	44,087	61,845	55,000	60,000	65,000	
60 66 5310	Equipment Repair	57,464	70,377	55,000	65,000	65,000	
60 66 5317	Street Maintenance & Repair	2,789	11,589	15,000	35,000	15,000	Contingency
60 66 5318	Alley Maintenance & Repair	335	0	5,000	0	5,000	Contingency

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

8/8/2022

ACCT	DESCRIPTION	FYE 20	FYE 21	FYE 4/30/22		FYE 4/23 REQUEST	NOTES
				BUDGET	PROJECTED		
60 66 5340	Equipment Rental	0	109	500	0	500	
60 66 5710	Bulk Waste Disposal	6,594	13,635	7,000	28,500	25,000	
60 66 6610	Conventions & Meetings	829	0	500	0	1,000	
60 66 7210	Training & Schooling	2,137	69	2,500	2,099	2,500	
60 66 7212	Travel & Lodging	460	0	500	0	500	
60 66 7340	Other Fees & Services	4,484	22,376	6,000	4,000	6,000	ACME - Land Lease
60 66 8890	Misc.	31	0	0	0	0	Burn Pit
60 67 5120	Electric	1	0	0	500	500	
60 67 7340	Other Fees & Services	0	0	65,000	0	10,000	Evergreen Dam Cleaning
TOTAL CONTRACTUAL		298,428	411,803	422,300	463,566	413,400	
60 00 5140	Water & Sewer	3,208	7,218	7,000	8,700	8,500	
60 00 5220	Vehicle Gas, Fuel & Oil	33,644	31,757	37,500	55,000	60,000	
60 00 5410	Office Supplies	1,333	288	1,000	450	650	
60 00 5411	Office Equipment Purchase	677	89	500	207	500	
60 00 5430	Postage	53	106	100	154	150	
60 00 5450	Software Purchase	0	22,728	25,000	1,575	12,000	BS&A Asset Management
60 00 5460	Computer Hardware	0	199	100	0	100	
60 00 8990	Misc.	0	29	100	0	100	
60 66 5830	Gravel & Sand & Concrete	2,596	365	125,000	0	2,500	
60 66 5835	Salt	(817)	79,558	100,000	79,558	100,000	
60 66 5890	General Supplies	12,311	16,328	80,000	51,000	82,000	Shop Supplies 27K , X-Mas Lights 40K Banners 15K
60 67 5140	Water & Sewer	8,253	5,007	10,000	7,705	8,000	
60 67 5314	Park & Lawn Maint. Supplies	27,970	30,076	92,500	66,655	103,000	Lawn Chemicals, Flags Outside Mowing, 2 Fountains
60 67 5510	Building & Property Maintenance	56,764	31,881	60,000	45,000	50,000	PD Server Room, Floor Mats Cleaning Supplies, Village -wi
60 67 5890	General Supplies	14,709	19,503	17,500	20,000	22,500	Building & Grounds
TOTAL COMMODITIES		160,701	245,132	556,300	336,004	450,000	
60 00 5230	Vehicle Purchase	0	5,999	0	0	0	
60 66 5315	Storm Water Projects	0	0	0	0	0	
60 66 5316	Street Construction	890	0	0	0	0	
60 66 5330	Small Tool Purchase	1,896	2,865	12,000	5,926	33,500	Weedwhackers, Drills Skid Steer Attachments
60 67 5350	Building & Property Capital Improvem	38,803	0	0	0	0	
TOTAL CAPITAL OUTLAY		41,589	8,864	12,000	5,926	33,500	
DEPARTMENTAL TOTAL		1,260,391	1,421,497	2,215,770	1,737,596	2,240,352	

STREET DEPARTMENT  
PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>Total Salary</u>
10 60 <u>Regular Salaries:</u>			
Director- Streets & Sewer	0.5	0.5 Shared w/ Sewer	53,997
Foreman	1	1	80,891
P.W. Maintenance Worker	8	8	553,800
Seasonal	2	2	150,000
Maintenance Operator	1	1	<u>43,139</u>
Total	<u>12.5</u>	<u>12.5</u>	\$ <u>881,827</u>

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

8/8/2022

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>	<u>NOTES</u>
10 81	<b>Community Development</b>						
	Salaries	267,563	271,789	393,374	382,200	353,878	
	Stipends	5,400	4,800	4,800	4,800	4,800	
	Part-Time & Temp. Salaries	37,967	40,862	38,000	42,821	47,520	
	Overtime	5,061	3,373	3,500	4,100	4,000	
	Vacation Buyback	0	0	8,795	0	12,386	
	IMRF	0	0	45,422	0	35,742	
	Social Security	0	0	24,389	0	24,887	
	Medicare	0	0	5,704	0	5,820	
	Employee Insurance / Benefits	0	0	127,527	0	122,849	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>315,991</b>	<b>320,824</b>	<b>651,511</b>	<b>433,921</b>	<b>611,881</b>	
81 00 5109	Telephone - Mobile	3,693	3,608	4,105	2,750	3,000	
81 00 5110	Telephone - Office	412	461	475	800	650	
81 00 5210	Vehicle Repair & Maintenance	2,177	1,664	1,500	2,300	2,500	
81 00 5230	Mileage	156	58	250	225	275	
81 00 5415	Office Equipment Repair & Maint.	195	0	0	0	500	
81 00 5511	Demolition & Board Ups	49,476	26,170	250,000	4,276	75,000	
81 00 5512	Facade & Site Grant Program	0	0	200,000	0	350,000	50K Commercial 300K Residential
81 00 6410	Memberships	255	270	500	220	500	
81 00 7321	Plan Review Architecture Fees	0	0	0	2,673	500	
81 00 7340	Other Fees & Services	129,006	152,188	100,000	2,397	5,000	
81 01 6515	Literature & Periodicals	0	1,867	3,500	841	3,500	Update Code 2021
81 01 7210	Training & Schooling	20	1,491	2,000	5,468	6,500	
81 01 7212	Travel & Lodging	0	0	1,250	36	2,500	
81 01 7213	Meals & Per Diem	0	347	500	0	750	
81 10 5221	Mileage	2,391	2,289	3,000	2,300	3,000	
81 36 6510	Publications & Notices	543	1,286	2,000	6,500	5,000	
	<b>TOTAL CONTRACTUAL</b>	<b>188,324</b>	<b>191,699</b>	<b>569,080</b>	<b>30,786</b>	<b>459,175</b>	
81 00 5220	Vehicle Gas, Fuel & Oil	2,025	1,378	2,250	2,450	3,000	
81 00 5330	Equipment Purchase	0	0	1,000	574	1,000	
81 00 5410	Office Supplies	3,866	5,191	5,000	6,750	6,000	Copy Machine
81 00 5411	Office Equipment Purchase	2,429	805	1,500	2,360	5,000	Shredder & Computer

**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

8/8/2022

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u>		<u>FYE 4/23</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
81 00 5430	Postage	1,682	996	1,500	5	500	
81 00 5450	Software Purchase	0	0	0	0	0	
81 00 5460	Hardware Purchase	0	0	0	0	0	
81 00 5890	General Supplies	394	468	500	200	500	
81 00 8990	Miscellaneous	(1,683)	227	500	0	0	
81 36 5430	Postage	52	192	500	0	0	
TOTAL COMMODITIES		<u>8,765</u>	<u>9,257</u>	<u>12,750</u>	<u>12,339</u>	<u>16,000</u>	
60 00 5510	Building Improvements	0	0	0	467	25,000	Windows, Wall Repair
60 67 5230	Vehicle Purchase	0	0	0	0	0	Furnace
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
DEPARTMENTAL TOTAL		<u>513,080</u>	<u>521,780</u>	<u>1,233,341</u>	<u>477,046</u>	<u>1,112,056</u>	

**Building Standards  
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>Total Salary</u>
<u>Salaries</u>			
Community Development Director	1	1	91,800
Code Officer	1	1	55,390
Admin Secretary - Building Permits	1	1	64,688
PT Inspectors	3	3	39,600
Inspector	<u>2</u>	<u>2</u>	<u>141,999</u>
Total	<u>8</u>	<u>8</u>	<u>\$ 393,478</u>

Salaries - Boards & Commissions:

Chairman	1	1	<u>\$ 7,920</u>
Commissioner	<u>8</u>	<u>8</u>	
	9	9	

**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

8/8/2022

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>	<u>NOTES</u>
<b>10 95</b>	<b>Information Technology</b>						
	Salaries	27,738	0	0	0	0	
	Stipends	2,011	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	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>29,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
95 00 5024	Contract Labor	30,184	39,075	45,600	54,000	54,000	IT Managed Services & Website
95 00 5109	Telephone - Mobile	47	0	0	0	0	
95 00 5110	Telephone Office	0	0	0	0	0	
95 00 5116	Tech Support Modem	198	202	200	0	0	
95 00 5117	Internet Access	8,525	8,868	9,000	10,600	12,000	
95 00 5221	Mileage	0	0	0	0	0	
95 00 5221	Radio Maintenance	0	0	0	0	0	
95 00 5417	Software Maintenance	22,589	0	31,048	34,000	34,000	
95 00 5418	Hardware Maintenance	572	0	500	0	0	
95 00 5420	Departmental Projects	6,138	0	8,500	283	8,500	Office 365
95 00 7213	Meals & Per Diem	0	0	0	0	0	
95 00 7340	Other Fees & Services	1,923	0	0	0	0	
	<b>TOTAL CONTRACTUAL</b>	<b>70,176</b>	<b>48,145</b>	<b>94,848</b>	<b>98,883</b>	<b>108,500</b>	
95 00 5330	Equipment Purchases	0	0	0	0	0	
95 00 5410	Office Supplies	1,010	(336)	500	120	200	
95 00 5450	Software Purchases	807	33,460	0	499	0	
95 00 5460	Hardware Purchases	0	0	15,000	0	15,000	6 Desk Tops
	<b>TOTAL COMMODITIES</b>	<b>1,817</b>	<b>33,124</b>	<b>15,500</b>	<b>619</b>	<b>15,200</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>101,742</b>	<b>81,269</b>	<b>110,348</b>	<b>99,502</b>	<b>123,700</b>	

**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023  
**GENERAL CAPITAL IMPROVEMENT FUND**

8/8/2022

20	ACCT	DESCRIPTION	FYE 20	FYE 21	FYE 4/30/22 BUDGET	FYE 4/30/22 PROJECTED	FYE 4/23 REQUEST	NOTES
	<b>REVENUE:</b>							
01 00	4061	Video Gaming Revenue	254,633	187,077	250,000	435,000	425,000	
01 00	4137	Federal/State Grants	0	0	2,480,800	0	2,348,180	
01 00	4510	Bank Interest	346	20	100	182	150	
01 00	4710	Sale of Capital Assets	0	40,500	0	80,022	95,000	
01 00	4900	Debt Issuance	1,100,000	0	0	0	7,000,000	
01 01	4740	50/50 Sidewalk Match	4,422	7,928	0	0	2,500	
01 81	4610	Transfer From General	0	1,775,000	2,350,000	1,350,000	2,000,000	
01 81	4624	Transfer Business District	0	0	0	0	1,880,000	
01 81	4665	Transfer From MFT	0	0	1,449,500	0	1,754,543	
	<b>TOTAL REVENUE</b>		<b>1,359,401</b>	<b>2,010,525</b>	<b>6,530,400</b>	<b>1,865,204</b>	<b>15,505,373</b>	2,870,830 (12,161,042)
	<b>EXPENDITURES:</b>							
01 00	5230	Vehicle Purchase	0	772,404	257,350	287,381	621,415	
01 00	5315	Stormwater Projects	0	0	0	10,478	1,610,000	
01 00	5330	Equipment Purchase	88,485	125,764	207,000	93,761	283,144	
01 00	5440	Property Purchase	1,050,583	0	0	245,152	1,100,000	
01 00	5445	Software Purchase	0	259,607	0	0	0	
01 00	5515	Building & Property Improvements	93,507	73,441	1,418,000	275,000	3,168,000	
01 00	5516	Park and Recreation Improvement:	0	76,975	1,328,500	180,000	2,150,000	
01 00	5520	Streetscape Projects	0	0	0	0	1,000,000	
01 00	5525	Road & Alley Construction	41,489	270,298	4,439,500	1,050,000	5,021,813	
01 00	5530	Village Studies & Assessments	73,101	106,631	0	72,500	77,500	
01 00	7310	Engineering & Architectural	69,948	39,203	190,000	37,500	0	
	<b>TOTAL EXPENDITURES</b>		<b>1,417,113</b>	<b>1,724,323</b>	<b>7,840,350</b>	<b>2,251,772</b>	<b>15,031,872</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>		<b>(57,712)</b>	<b>286,202</b>	<b>(1,309,950)</b>	<b>(386,568)</b>	<b>473,501</b>	
	<b>ENDING FUND BALANCE</b>		<b>374,154</b>	<b>660,356</b>	<b>(649,594)</b>	<b>273,788</b>	<b>747,289</b>	

CAPITAL OUTLAY DETAIL

8/8/2022

20	5230	Vehicle Purchase:	
		Police Vehicle - Patrol (6)	390,000
		Ford Explorer - CD Inspection	25,415
		Fire Ambulance	206,000
			<u>\$ 621,415</u>
	5315	Stormwater Projects:	
		Riverlane Drainage	1,500,000
		RLF Drainage	35,000
		Blatt Blvd Basin	75,000
			<u>\$ 1,610,000</u>
	5330	Equipment Purchase:	
		Village Buildings Security Cameras	40,000
		Door Locking System	30,000
		Phone System	50,000
		Traffic Signal Cabinet & Controller (North & Kennedy)	35,990
		Fire EKG Monitors (2)	77,154
		PW Mower Trailer	5,000
		PW Mower Tractor	15,000
		PW Mower Deck	15,000
		Concrete Buggy	15,000
			<u>\$ 283,144</u>
	5440	Village Property Purchase:	
		Business District Property	100,000
		North Street Property	1,000,000
			<u>\$ 1,100,000</u>
	5515	Building & Property Improvements:	
		New Fire Station	2,300,000
		428 W Broadway - Community Center	750,000
		Station Alerting System	18,000
		Street Lighting LED Upgrades	100,000
			<u>\$ 3,168,000</u>
	5516	Park and Recreation Improvements:	
		LaVasseur/Helgeson Park	160,000
		Quail Greenway	75,000
		Dog Park (Fastenal & Brassie)	70,000
		Glenn's Park	150,000
		ITEP Bike Path - 2016	470,000
		ITEP Bike Path - 2020	25,000
		Lil's Park Upgrades	1,200,000
			<u>\$ 2,150,000</u>
	5520	Streetscape Projects:	
		Business District	<u>\$ 1,000,000</u>
	5525	Road & Alley Construction	
		RLF/CDBG Project	2,010,180
		Annual MFT	747,447
		Alleys	940,018
		Business District Overlay	585,000
		Larry Power & Cardinal Drive	150,000
		Pierce Cul-d-sac	76,882
		North St & Washington Sidewalk Extension	150,000
		Annual Curb & Sidewalk Program	362,286
			<u>\$ 5,021,813</u>
	5530	Village Studies & Assessments:	
		Tourism Study	17,500
		Village Comp Plan	60,000
			<u>\$ 77,500</u>



**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

8/8/2022

**HOTEL TAX FUND**

ACCT	DESCRIPTION	FYE 20	FYE 21	FYE 4/30/22		FYE 4/23	NOTES
				BUDGET	PROJECTED	REQUEST	
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	6,918	7,907	8,240	1,000	1,500	
01 00 5130	Heating & Gas	0	0	0	7,500	7,500	
01 00 5140	Water	0	0	0	3,300	3,500	
01 00 5510	Building Repair & Maintenance	1,951	0	0	0	0	
01 00 5515	Building & Property Improvements	0	0	0	0	0	
01 00 5520	Real Estate Tax Payments	0	40,526	0	0	0	
01 00 8150	Bond/Note Interest	0	32,436	35,131	35,131	35,131	
	TOTAL EXPENDITURES	8,869	80,869	43,371	46,931	47,631	
	SURPLUS (DEFICIT) FOR YEAR	(8,869)	(80,869)	(43,371)	(46,931)	(47,631)	
	ENDING FUND BALANCE	(8,869)	(89,738)	(133,109)	(136,669)	(184,300)	

**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

8/8/2022

**COMMERCIAL BUSINESS DISTRICT**

ACCT	DESCRIPTION	FYE 20	FYE 21	FYE 4/30/22		FYE 4/23 REQUEST	NOTES
				BUDGET	PROJECTED		
24	REVENUE:						
00 00 4061	Business District Sales Tax	0	0	0	1,200,000	3,600,000	
00 00 4510	Bank Interest	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	1,200,000	3,600,000	
	EXPENDITURES:						
00 00 5511	Demolition	0	0	0	0	150,000	
00 00 5515	Building & Property Improvements	0	0	0	0	20,000	
00 00 5530	Other Fees & Service	0	0	0	60,000	25,000	
00 00 6510	Publications & Notices	0	0	0	6,101	1,500	
00 00 7340	Engineering Fees	0	0	0	57,500	25,000	
00 00 8163	Economic Incentives	0	0	0	0	70,000	Chick-Fil-A
00 00 8920	Transfer to Capital Fund	0	0	0	0	1,880,000	
	TOTAL EXPENDITURES	0	0	0	123,601	2,171,500	
	SURPLUS (DEFICIT) FOR YEAR	0	0	0	1,076,399	1,428,500	
	ENDING FUND BALANCE	0	0	0	1,076,399	2,504,899	

**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

8/8/2022

**POLICE SEIZURE FUND**

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23 REQUEST</u>	<u>NOTES</u>
25	REVENUES:							
01 00	4246	Police Seizures	23,345	1,578	5,000	14,342	7,500	
01 00	4510	Interest Income	52	6	0	3	5	
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>23,397</u>	<u>1,684</u>	<u>5,000</u>	<u>14,345</u>	<u>7,505</u>	
	EXPENDITURES:							
01 00	5330	K9 Equipment Purchase	1,318	369	500	715	1,000	
01 00	5890	Police Seizure Supplies	11,082	202	1,000	1,500	1,500	
01 00	8993	Police Community Projects- NNO	0	0	0	0	0	
03 00	7340	Other Fees & Services - SWC	20	0	0	0	0	
	TOTAL EXPENDITURES		<u>12,420</u>	<u>571</u>	<u>1,500</u>	<u>2,215</u>	<u>2,500</u>	
	SURPLUS (DEFICIT) FOR YEAR		<u>10,977</u>	<u>1,113</u>	<u>3,500</u>	<u>12,130</u>	<u>5,005</u>	
	ENDING FUND BALANCE		<u>31,938</u>	<u>33,051</u>	<u>36,551</u>	<u>45,181</u>	<u>50,186</u>	

**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

8/8/2022

**FOREIGN FIRE INSURANCE FUND**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>	<u>NOTES</u>
35	REVENUES:						
01 00 4050	Insurance Tax Receipts	22,935	23,573	23,750	25,000	24,500	
01 00 4510	Interest	74	11	0	11	12	
	TOTAL REVENUE	<u>23,009</u>	<u>23,584</u>	<u>23,750</u>	<u>25,011</u>	<u>24,512</u>	
	EXPENDITURES:						
01 00 5890	General Supplies	27,816	22,720	22,500	22,000	22,000	
	TOTAL EXPENDITURES	<u>27,816</u>	<u>22,720</u>	<u>22,500</u>	<u>22,000</u>	<u>22,000</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>(4,807)</u>	<u>864</u>	<u>1,250</u>	<u>3,011</u>	<u>2,512</u>	
	ENDING FUND BALANCE	<u>51,271</u>	<u>52,135</u>	<u>53,385</u>	<u>55,146</u>	<u>57,658</u>	

**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023  
**ROUTE 50 TIF**

8/8/2022

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>	<u>NOTES</u>
<b>60 17 REVENUES:</b>							
27 17 4011	Property Taxes	1,219,023	1,237,592	1,188,000	1,169,009	1,175,000	
27 17 4510	Interest Income	10,549	954	550	2,000	2,000	
27 17 4910	Other Income	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		<u>1,229,572</u>	<u>1,238,546</u>	<u>1,188,550</u>	<u>1,171,009</u>	<u>1,177,000</u>	
<b>EXPENDITURES:</b>							
27 17 6190	Legal Fees	350	1,075	1,000	125	1,000	
27 17 4510	Other Fees & Services	17,011	9,500	7,500	2,165	5,000	
27 17 7342	TIF Surplus Distribution	175,373	182,854	173,000	175,347	173,000	
27 17 8150	Bond/Note Interest	714,867	658,359	650,000	580,556	552,000	
27 17 8176	Bond Principal	350,000	380,000	400,000	400,000	425,000	
TOTAL EXPENDITURES		<u>1,257,601</u>	<u>1,231,788</u>	<u>1,231,500</u>	<u>1,158,193</u>	<u>1,156,000</u>	
<b>Other Financing Sources (Uses)</b>							
SURPLUS (DEFICIT) FOR YEAR		<u>(28,029)</u>	<u>6,758</u>	<u>(42,950)</u>	<u>12,816</u>	<u>21,000</u>	
ENDING FUND BALANCE		<u>743,947</u>	<u>750,705</u>	<u>707,755</u>	<u>763,521</u>	<u>784,521</u>	

**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

8/8/2022

**LARRY POWER TIF**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>	<u>NOTES</u>
<b>60 20</b>	REVENUES:						
27 20 4011	Property Taxes	2,187	2,187	2,150	2,083	2,150	
27 20 4510	Interest Income	24	3	2	3	3	
	TOTAL AVAILABLE FUNDS	<u>2,211</u>	<u>2,190</u>	<u>2,152</u>	<u>2,086</u>	<u>2,153</u>	
	EXPENDITURES:						
27 20 7340	Other Fees & Services	0	650	1,000	125	1,000	
	TOTAL EXPENDITURES	<u>0</u>	<u>650</u>	<u>1,000</u>	<u>125</u>	<u>1,000</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>2,211</u>	<u>1,540</u>	<u>1,152</u>	<u>1,961</u>	<u>1,153</u>	
	ENDING FUND BALANCE	<u>26,276</u>	<u>27,816</u>	<u>28,968</u>	<u>29,777</u>	<u>30,930</u>	

**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

8/8/2022

**MOTOR FUEL TAX FUND**

ACCT	DESCRIPTION	FYE 20	FYE 21	FYE 4/30/22		FYE 4/23 REQUEST	NOTES
				BUDGET	PROJECTED		
65	REVENUES:						
00 00 4041	Motor Fuel Tax Allotments	586,860	568,381	577,755	598,500	619,448	2&5% IML Projection
00 00 4043	MFT - High Growth	4,515	13,545	13,545	30,341	30,341	
00 00 4043	MFT - Rebuild Illinois	0	554,113	349,181	349,181	174,591	
00 00 4510	Interest	9,299	1,518	2,000	1,050	1,500	
00 00 4910	Other Income	0	0	0	0	0	
	TOTAL REVENUE	<u>600,674</u>	<u>1,137,557</u>	<u>942,481</u>	<u>979,072</u>	<u>825,880</u>	
	EXPENSES:						
00 00 5120	Electric - Street Lights	0	0	0	0	0	
00 00 5320	Maintenance - Contractors	379,119	425,474	0	563,890	0	
00 00 5321	Maintenance - Engineers	68,976	76,282	0	75,000	0	
00 00 5327	Road Signs	7,226	9,249	10,000	3,323	10,000	
00 00 5330	Other Equip. & Machinery	11,250	0	0	0	0	
00 00 5335	Salt	102,470	0	0	0	0	
00 00 8965	Transfer to Capital Fund	0	0	1,449,500	0	1,754,543	
	TOTAL EXPENSES	<u>569,041</u>	<u>511,005</u>	<u>1,459,500</u>	<u>642,213</u>	<u>1,764,543</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>31,633</u>	<u>626,552</u>	<u>(517,019)</u>	<u>336,859</u>	<u>(938,664)</u>	
	ENDING FUND BALANCE	<u>579,165</u>	<u>1,205,717</u>	<u>688,698</u>	<u>1,542,576</u>	<u>603,913</u>	

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

8/8/2022

**SEWER FUND**

<u>ACCT</u>		<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u>	<u>FYE 4/23</u>	<u>NOTES</u>
					<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
<b>80</b>	<b>SEWER FUND REVENUES:</b>						
01 00	4011	Property Taxes	0	0	0	0	0
01 00	4510	Interest	5		0	0	0
65 00	4248	IDROP Collections	0	157	250	0	0
65 00	4410	Sewer Collections	2,056,154	1,947,438	2,150,000	1,875,500	1,900,000 <small>Accrual Based</small>
65 00	4413	Lien Cost Reimbursement	567	420	1,000	965	800
65 00	4420	Capital Maintenance Fee	921,506	984,790	1,020,000	1,035,000	1,000,000
65 00	4800	Tap On Fee	48,500	38,400	80,000	41,600	80,000
65 00	4910	Other Income	0	1,771	500	0	500
65 00	4930	KRMA Return of Equity	31,719	(6,205)	25,000	10,000	10,000
TOTAL REVENUE			<u>3,058,451</u>	<u>2,966,771</u>	<u>3,276,750</u>	<u>2,963,065</u>	<u>2,991,300</u>
<b>80</b>	<b>SEWER OPERATING FUND EXPENSES:</b>						
		Regular Salaries	381,699	310,090	359,195	339,000	329,763
		Overtime	17,004	20,280	22,000	10,187	20,000
		Stipends	7,650	4,800	4,800	6,000	4,800
		Vacation Buyback	0	0	7,500	0	11,542
		Social Security	21,621	19,480	22,270	20,750	20,445
		Medicare	5,056	4,556	5,208	4,835	4,782
		IMRF	39,453	40,910	45,053	39,500	33,306
		Employee Insurance / Benefits	75,498	72,527	114,906	80,500	110,526
TOTAL PERSONNEL SERVICES			<u>547,981</u>	<u>472,643</u>	<u>580,932</u>	<u>500,772</u>	<u>535,163</u>
01 00	4910	Amortization	(14,030)	(14,030)	(14,030)	(14,030)	(14,030)
65 00	5110	Telephone - Office	3,219	3,860	3,850	4,431	4,000
65 00	5115	JULIE Locates	2,753	2,328	3,500	2,331	2,500
65 00	5120	Electric	9,149	7,825	8,500	9,522	9,500
65 00	5140	Water & Sewer	1,093	1,278	1,250	1,813	1,500
65 00	5310	Equipment Repair	3,147	17,349	10,000	6,500	10,000
65 00	5412	Backflow Grant	0	10,500	24,000	3,000	15,000
65 00	5417	Software Maintenance	10,305	2,532	2,650	4,532	4,713 <small>BS&amp;A &amp; ERSI</small>
65 00	5450	Software Purchase	2,501	0	0	0	0
65 00	5510	Building Repair & Maintenance	817	128	5,000	39	5,000
65 00	6060	Bond Principal	0	0	0	0	0



**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023**

8/8/2022

**SEWER FUND**

ACCT	DESCRIPTION	FYE 20	FYE 21	FYE 4/30/22		FYE 4/23 REQUEST	NOTES
				BUDGET	PROJECTED		
65 00 6210	Audit Fees	8,000	8,000	8,500	8,500	8,750	
65 00 7310	Engineering Services	19,864	51,471	50,000	44,000	50,000	Administrative
65 00 7340	Other Fees & Services	59,903	68,623	66,500	85,000	85,000	CC Fees, Bank Fees Sewer Bill Printing
65 00 7340	Lien Filing Fee	2,419	376	2,000	500	2,000	
65 00 7345	Compensated Absences	(9,848)	(8,838)	(10,000)	(10,000)	(2,500)	
65 00 7550	Metro Sewer Service	1,267,200	1,388,400	1,402,500	1,403,148	1,385,000	KRMA
65 00 8150	Bond Interest	134,648	126,725	122,000	122,000	113,750	
65 00 8900	Depreciation Expense	322,992	320,669	315,000	316,500	312,500	
65 00 8810	GASB Pension Exp	30,719	(32,459)	10,500	10,500	15,000	
65 01 5109	Telephone - Mobile	1,509	1,343	1,440	1,194	1,250	
65 01 5210	Vehicle Repair & Maint	3,223	883	1,000	0	1,000	
65 81 5210	Vehicle Repair & Maint	0	0	5,000	1,357	5,000	
65 81 5310	Equipment Repair	19,316	9,576	10,000	5,000	10,000	15K VAC Repair
65 81 5340	Equipment Rental	0	117	500	0	500	
65 81 5815	Sewer Main Maintenance	18,366	4,082	0	0	0	
65 81 7213	Meals & Per Diem	0	0	0	0	0	
TOTAL CONTRACTUAL		1,897,265	1,970,738	2,029,660	2,005,837	2,025,433	
65 00 5220	Vehicle Fuel, Gas & Oil	5,947	3,245	7,000	6,500	7,000	
65 00 5330	Equipment Purchase	22,887	2,349	2,500	2,000	2,500	
65 00 5410	Office Supplies	164	320	500	321	500	
65 00 5430	Postage	30,655	28,365	22,500	22,709	24,500	E-Bill/BS&A
65 00 5460	Hardware Purchase	0	0	0	0	500	
65 00 5890	General Supplies	4,230	5,493	5,000	3,000	5,000	Minor Equipment
65 81 5330	Equipment Purchase	0	1,699	2,500	0	5,000	
65 81 5420	Departmental Projects	3,905	7,911	10,000	18,500	20,000	Misc. Sewer Repairs
65 81 5830	Gravel & Sand	0	263	1,500	623	1,500	
65 81 5890	General Supplies	4,796	4,298	5,500	1,200	5,000	
65 81 7210	Training & Schooling	0	0	1,000	0	1,000	
65 81 7555	Chemicals	12,853	28,518	22,000	21,011	25,000	Degrease & Root Cleaner
65 81 8990	Miscellaneous	13,260	180	19,000	5,000	5,000	OPEB
TOTAL COMMODITIES		98,697	82,641	99,000	80,864	102,500	

**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

8/8/2022

**SEWER FUND**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u>		<u>FYE 4/23</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
65 81 5815	Sewer Repairs	0	0	75,000	0	0	
65 81 5330	Equipment Purchase - Capital	0	0	0	0	0	See Below
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENTAL TOTAL EXP</b>		<b>2,543,943</b>	<b>2,526,022</b>	<b>2,784,592</b>	<b>2,587,473</b>	<b>2,663,097</b>	
<b>SURPLUS (DEFICIT) FOR YEAR</b>		<b>514,508</b>	<b>440,749</b>	<b>492,158</b>	<b>375,592</b>	<b>328,203</b>	
<b>ENDING FUND BALANCE</b>		<b>1,343,988</b>	<b>1,784,737</b>	<b>2,276,895</b>	<b>2,160,329</b>	<b>2,488,532</b>	

**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.	53,997
	Maintenance Workers	4	4	216,611
	Utility Billing Specialist	1	1	59,155
	<b>Total</b>	<b>5.5</b>	<b>5.5</b>	<b>\$ 329,763</b>
5330	Improvements & Equipment			
	Lift Station Rehabilitation			30,000
	Utility/Pick-up Truck			90,000
				<b>\$ 120,000</b>

**VILLAGE OF BRADLEY**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

8/8/2022

**DEBT SERVICE FUND**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>FYE 4/30/22</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/23</u> <u>REQUEST</u>	<u>NOTES</u>
<b>90</b>	<b>REVENUES:</b>						
00 00 4510	Investment Income	0	0	0	0	0	
00 00 4624	Transfer from General Fund	0	0	0	695,203	737,350	
00 00 4910	Other Income	0	0	0	0	0	
00 00 4920	Bond Proceeds	0	11,880,000	0	0	0	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>11,880,000</b>	<b>0</b>	<b>695,203</b>	<b>737,350</b>	
	<b>EXPENSES:</b>						
00 00 7340	Other Fees & Services	0	239,879	0	2,425	2,425	
00 00 8025	Bond Issuance Costs	0	0	0	0		
00 00 8150	Bond Interest	0	0	0	165,203	201,280	
00 00 8176	Bond Principal	0	0	0	530,000	535,000	
00 00 8810	Transfer to General Fund	0	10,535,402	0	0	0	
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>10,775,281</b>	<b>0</b>	<b>697,628</b>	<b>738,705</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>0</b>	<b>1,104,719</b>	<b>0</b>	<b>(2,425)</b>	<b>(1,355)</b>	
	<b>ENDING FUND BALANCE</b>	<b>2,730</b>	<b>1,107,449</b>	<b>1,107,449</b>	<b>1,105,024</b>	<b>1,103,669</b>	