

VILLAGE OF BRADLEY

ORDINANCE NO. O-04-22-10

AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2022 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023

ADOPTED BY THE
BOARD OF TRUSTEES OF THE
VILLAGE OF BRADLEY

THIS 25 DAY OF April, 2022

Published in pamphlet form by the authority of the Board of Trustees of the Village of Bradley, Kankakee County, Illinois this 25 day of April, 2022

ORDINANCE NO. O-04-22-10

AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2022 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023

WHEREAS, on April 5, 2022, there was submitted to the Village President and Board of Trustees of the Village of Bradley (“Village”), Kankakee County, Illinois, a proposed annual budget for all corporate purposes of the Village of Bradley for the fiscal year commencing on the first (1st) day of May, 2022, and ending on the thirtieth (30th) day of April, 2023, (“Budget”); and

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

WHEREAS, on April 6, 2022, the Village published the proposed annual Budget for public inspection by posting it in the Office of the Village Clerk at Village hall; and

WHEREAS, a public hearing on said proposed Budget was conducted on April 25, 2022, pursuant to legal notice published on April 2, 2022, in the Daily Journal, a newspaper having a general circulation in the Village, as required by Section 8-2-9.9 of the Illinois Municipal Code (65 ILCS 5/8-2-9.9); and

WHEREAS, the above procedure is in conformance with Village of Bradley Ordinance No. O-04-22-10, “An Ordinance Adopting an Annual Budget Process for the Village of Bradley, Kankakee County, Illinois,” as well as all relevant provisions of the Illinois Municipal Code.

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

Section 1. **Adoption of Budget.** The Budget for all corporate purposes of the Village of Bradley, Kankakee County, Illinois for the fiscal year commencing on the first (1st) day of May, 2022, and ending on the thirtieth (30th) day of April, 2023 (“Fiscal Year”)—attached hereto as Exhibit A and fully incorporated herein by reference—is hereby adopted as required by Section 8-2-9.4 of the Illinois Municipal Code (65 ILCS 5/8-2-9.4).

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

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

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

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

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

TRUSTEES:

| | | | |
|---------------------|-------------------|-------------------|----------------------|
| RYAN LEBRAN | Aye - <u> </u> | Nay - <u> </u> | Absent - <u>X</u> |
| BRIAN BILLINGSLEY | Aye - <u>X</u> | Nay - <u> </u> | Absent - <u> </u> |
| DARREN WESTPHAL | Aye - <u>X</u> | Nay - <u> </u> | Absent - <u> </u> |
| BRIAN TIERI | Aye - <u>X</u> | Nay - <u> </u> | Absent - <u> </u> |
| GRANT D. VANDENHOUT | Aye - <u>X</u> | Nay - <u> </u> | Absent - <u> </u> |
| GENE JORDAN | Aye - <u>X</u> | Nay - <u> </u> | Absent - <u> </u> |

VILLAGE PRESIDENT:

MICHAEL WATSON Aye - Nay - Absent -

TOTALS: Aye - 5 Nay - 0 Absent - 1

ATTEST:


 JULIE TAMBLING, VILLAGE CLERK

APPROVED this 25 day of April, 2022.


MICHAEL WATSON, VILLAGE PRESIDENT

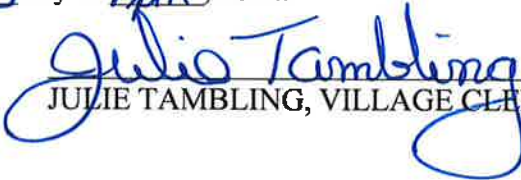
ATTEST:


JULIE TAMBLING, VILLAGE CLERK

STATE OF ILLINOIS)
)
COUNTY OF KANKAKEE) §§

I, Julie Tambling, Village Clerk of the Village of Bradley, County of Kankakee and State of Illinois, DO HEREBY CERTIFY that the attached is a true, perfect, and complete copy of Ordinance number O-04-22-10, “, AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2022 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023” which was adopted by the Village Corporate Authorities at a meeting held on the 25 day of April, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand in the Village of Bradley, County of Kankakee and State of Illinois, on this 25 day of April, 2022.



JULIE TAMBLING, VILLAGE CLERK

(SEAL)

VILLAGE OF BRADLEY

4/21/2022

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

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 | 18,782,358 | (2,737,350) | 505,053 | |
| 20 | Capital Projects Fund | 9,870,830 | 15,027,457 | 5,634,543 | 477,916 | |
| 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 | 36,079,151 | 0 | 1,453,490 | |
| 80 | Sewer Fund | 2,991,300 | 2,663,097 | 0 | 328,203 | |
| | Total Enterprise Fund | 2,991,300 | 2,663,097 | 0 | 328,203 | |
| | Total Village | 40,523,941 | 38,742,248 | 0 | 1,781,693 | |

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

4/21/2022

| ACCT | DESCRIPTION | FYE 20 | FYE 21 | FYE 4/30/22 BUDGET | FYE 4/23 PROJECTED | FYE 4/23 REQUEST | NOTES |
|------------------------------|--------------------------------------|------------------|-------------------|-----------------------|-----------------------|---------------------|--------------------------|
| GENERAL FUND REVENUES | | | | | | | |
| PROPERTY TAXES: | | | | | | | |
| | <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 | |
| | Total Property Taxes | 2,253,342 | 2,246,730 | 1,131,081 | 1,177,564 | 2,262,160 | Per Levy |
| INTERGOVERNMENTAL: | | | | | | | |
| 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 | |
| | Total Intergovernmental | 9,225,360 | 10,262,251 | 9,697,474 | 10,819,848 | 10,682,278 | |
| LOCAL TAXES: | | | | | | | |
| 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 | 4182 Local Cannabis Tax | 0 | 0 | 0 | 0 | 180,000 | |
| 01 | 4135 Telecommunications Tax | 158,090 | 66 | 0 | 0 | 0 | Removed |
| | Total Local Taxes | 379,020 | 4,304,531 | 4,827,500 | 5,571,500 | 5,650,000 | |
| LICENSES AND PERMITS: | | | | | | | |
| 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 | |
| | Total Licenses & Permits | 246,882 | 266,443 | 295,300 | 457,807 | 447,850 | |

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

4/21/2022

| <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> | |

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

4/21/2022

| <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> |
|---------------------------------------|---|-------------------|-------------------|-------------------------------------|-------------------|-----------------------------------|--|
| 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 | |
| | TOTAL BEFORE TRANSFERS | 13,482,639 | 19,132,367 | 19,395,852 | 21,264,891 | 22,024,761 | |

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

4/21/2022

| <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> |
|--|---|-------------------|-------------------|-------------------------------------|--------------------|-----------------------------------|--------------|
| TRANSFERS (TO) OTHER FUNDS: | | | | | | | |
| | 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) | |
| | TOTAL NET TRANSFERS | 323,936 | 8,760,402 | (2,350,000) | (2,045,203) | (2,737,350) | |
| TOTAL REVENUE (AFTER TRANSFERS) | | 13,806,575 | 27,892,769 | 17,045,852 | 19,219,688 | 19,287,411 | |
| EXPENSES: | | | | | | | |
| 01 | Administration | 3,804,768 | 4,191,244 | 2,395,664 | 4,229,306 | 3,002,665 | |
| 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 | 7,182,241 | |
| 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 | |
| | TOTAL EXPENSES | 13,392,714 | 25,892,196 | 15,554,250 | 13,947,303 | 18,782,358 | |
| | SURPLUS (DEFICIT) FOR YR. | 413,861 | 2,000,573 | 1,491,602 | 5,272,385 | 505,053 | |

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

4/21/2022

| ACCT | DESCRIPTION | FYE 20 | FYE 21 | FYE 4/30/22 | | FYE 4/23 REQUEST | NOTES |
|------------------------|---------------------------------|------------------|------------------|------------------|------------------|---------------------|-------------------------|
| | | | | BUDGET | PROJECTED | | |
| ADMINISTRATION: | | | | | | | |
| | Salaries | 302,389 | 311,210 | 351,100 | 237,800 | 339,720 | |
| | 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 | |
| | TOTAL PERSONNEL SERVICES | 2,709,294 | 2,640,739 | 1,110,464 | 2,682,700 | 1,106,736 | |
| 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 | 5,000 | |
| 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 | |

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

4/21/2022

| 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 |
| TOTAL CONTRACTUAL | | 1,066,424 | 1,518,560 | 1,233,200 | 1,511,209 | 1,859,229 | |
| 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 |
| TOTAL COMMODITIES | | 22,855 | 29,524 | 27,000 | 32,169 | 36,700 | |
| 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 | |
| TOTAL CAPITAL OUTLAY | | 6,195 | 2,421 | 25,000 | 3,228 | 0 | |
| DEPARTMENTAL TOTAL | | 3,804,768 | 4,191,244 | 2,395,664 | 4,229,306 | 3,002,665 | |

**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 | 7.5 | 7.5 | \$ 50,100 |
| <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 | 1 | 1 | 59,160 |
| Total | 4 | 4 | \$ 289,620 |

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

4/21/2022

| 10 40 | ACCT | DESCRIPTION | FYE 20 | FYE 21 | FYE 4/30/22 | | FYE 4/23 REQUEST | 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 Tax Rebate \$2.1M |
| 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 | 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

4/21/2022

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 | | |
| 10 45 | POLICE DEPARTMENT | | | | | | |
| | 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 | 51,347 | 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 | |
| | TOTAL PERSONNEL SERVICES | 5,398,874 | 15,419,789 | 6,225,916 | 4,609,788 | 5,820,892 | |
| 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

4/21/2022

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023

221598.208

| ACCT | DESCRIPTION | FYE 20 | FYE 21 | FYE 4/30/22 | | FYE 4/23 REQUEST | NOTES |
|--------------------|-------------------------|-----------|------------|-------------|-----------|---------------------|--|
| | | | | BUDGET | PROJECTED | | |
| 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 |
| TOTAL CONTRACTUAL | | 324,138 | 742,133 | 874,896 | 820,240 | 948,899 | |
| 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 |
| TOTAL COMMODITIES | | 99,950 | 84,364 | 168,350 | 179,892 | 219,250 | |
| 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 | |
| TOTAL CAPITAL | | 456,062 | 345,928 | 127,919 | 142,824 | 193,200 | |
| DEPARTMENTAL TOTAL | | 6,279,024 | 16,592,214 | 7,397,082 | 5,752,744 | 7,182,241 | |

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

4/21/2022

| <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 48 BOARD OF FIRE & POLICE COMMISSIONERS: | | | | | | | |
| 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 | |
| | TOTAL PERSONNEL SERVICES | 2,599 | 4,576 | 4,949 | 6,005 | 5,652 | |
| 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 | |
| | TOTAL CONTRACTUAL | 6,692 | 12,156 | 26,475 | 42,971 | 53,125 | |
| 48 00 5410 | Office Supplies | 0 | 32 | 250 | 0 | 250 | |
| 48 00 5430 | Postage | 0 | 0 | 300 | 0 | 300 | |
| | TOTAL COMMODITIES | 0 | 32 | 550 | 0 | 550 | |
| | DEPARTMENTAL TOTAL | 9,291 | 16,764 | 31,974 | 48,976 | 59,327 | |

**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 & 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

4/21/2022

| <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 50 | FIRE DEPARTMENT | | | | | | |
| | 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 | |
| | TOTAL PERSONNEL SERVICES | 982,166 | 2,759,541 | 1,644,005 | 1,135,283 | 1,830,461 | |
| 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 | Mainteno 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

4/21/2022

| ACCT | DESCRIPTION | FYE 20 | FYE 21 | FYE 4/30/22 | | FYE 4/23 REQUEST | NOTES |
|----------------------|-----------------------------------|-----------|-----------|-------------|-----------|---------------------|----------------------|
| | | | | BUDGET | PROJECTED | | |
| 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**

4/21/2022

| | <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 & 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
 FYE 4/30/22

4/21/2022

| <u>ACCT</u> | <u>DESCRIPTION</u> | <u>FYE 20</u> | <u>FYE 21</u> | <u>BUDGET</u> | <u>PROJECTED</u> | <u>FYE 4/23 REQUEST</u> | <u>NOTES</u> |
|--------------|-----------------------------------|----------------|----------------|------------------|------------------|-----------------------------|-----------------|
| 10 60 | STREET DEPARTMENT: | | | | | | |
| | 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 | |
| | TOTAL PERSONNEL SERVICES | 759,673 | 755,698 | 1,225,170 | 932,100 | 1,343,452 | |
| 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

4/21/2022

| 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 |
| 60 67 5510 | Building & Property Maintenance | 56,764 | 31,881 | 60,000 | 45,000 | 50,000 | Outside Mowing, 2 Fountains PD Server Room, Floor Mats |
| 60 67 5890 | General Supplies | 14,709 | 19,503 | 17,500 | 20,000 | 22,500 | Cleaning Supplies, Village -wi 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

4/21/2022

| <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 | Community Development | | | | | | |
| | 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 | |
| | TOTAL PERSONNEL SERVICES | 315,991 | 320,824 | 651,511 | 433,921 | 611,881 | |
| 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 |
| 81 00 6410 | Memberships | 255 | 270 | 500 | 220 | 500 | 300K Residential |
| 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 | |
| | TOTAL CONTRACTUAL | 188,324 | 191,699 | 569,080 | 30,786 | 459,175 | |
| 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

4/21/2022

| ACCT | DESCRIPTION | FYE 20 | FYE 21 | FYE 4/30/22 | | FYE 4/23 REQUEST | NOTES |
|-----------------------------|-----------------------|----------------|----------------|------------------|----------------|---------------------|---------------------------------|
| | | | | BUDGET | PROJECTED | | |
| 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 | | 8,765 | 9,257 | 12,750 | 12,339 | 16,000 | |
| 60 00 5510 | Building Improvements | 0 | 0 | 0 | 467 | 25,000 | Windows, Wall Repair Furnace |
| 60 67 5230 | Vehicle Purchase | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 25,000 | |
| DEPARTMENTAL TOTAL | | 513,080 | 521,780 | 1,233,341 | 477,046 | 1,112,056 | |

Building Standards
PERSONNEL SERVICES DETAIL

| <u>Classification</u> | <u>FYE 22</u> | <u>FYE 23</u> | <u>Total Salary</u> |
|---|---------------|---------------|---------------------|
| Salaries | | | |
| 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 | 2 | 2 | 141,999 |
| Total | 8 | 8 | \$ 393,478 |
| Salaries - Boards & Commissions: | | | |
| Chairman | 1 | 1 | \$ 7,920 |
| Commissioner | 8 | 8 | |
| | 9 | 9 | |

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

4/21/2022

| <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 95 Information Technology | | | | | | | |
| | 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 | |
| | TOTAL PERSONNEL SERVICES | 29,749 | 0 | 0 | 0 | 0 | |
| 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 | |
| | TOTAL CONTRACTUAL | 70,176 | 48,145 | 94,848 | 98,883 | 108,500 | |
| 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 |
| | TOTAL COMMODITIES | 1,817 | 33,124 | 15,500 | 619 | 15,200 | |
| | DEPARTMENTAL TOTAL | 101,742 | 81,269 | 110,348 | 99,502 | 123,700 | |

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

4/21/2022

| 20 | ACCT | DESCRIPTION | FYE 20 | FYE 21 | FYE 4/30/22 | | FYE 4/23 | NOTES |
|----------------------------|---------------|----------------------------------|-----------|-----------|-------------|-----------|------------|---------------------------|
| | | | | | BUDGET | PROJECTED | | |
| | REVENUE: | | | | | | | |
| 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 | |
| TOTAL REVENUE | | | 1,359,401 | 2,010,525 | 6,530,400 | 1,865,204 | 15,505,373 | 2,870,830 (12,156,627) |
| | EXPENDITURES: | | | | | | | |
| 01 00 | 5230 | Vehicle Purchase | 0 | 772,404 | 257,350 | 287,381 | 617,000 | |
| 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 | |
| TOTAL EXPENDITURES | | | 1,417,113 | 1,724,323 | 7,840,350 | 2,251,772 | 15,027,457 | |
| SURPLUS (DEFICIT) FOR YEAR | | | (57,712) | 286,202 | (1,309,950) | (386,568) | 477,916 | |
| ENDING FUND BALANCE | | | 374,154 | 660,356 | (649,594) | 273,788 | 751,704 | |

CAPITAL OUTLAY DETAIL

4/21/2022

| | | | |
|----|------|---|---------------------|
| 20 | 5230 | Vehicle Purchase: | |
| | | Police Vehicle - Patrol (6) | 390,000 |
| | | Ford Escape - CD Inspection | 21,000 |
| | | Fire Ambulance | 206,000 |
| | | | <u>\$ 617,000</u> |
| | 5315 | Stormwater Projects: | |
| | | Rivertane 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

4/21/2022

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

4/21/2022

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 5515 | 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

4/21/2022

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 | 23,397 | 1,684 | 5,000 | 14,345 | 7,505 | |
| | 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 | 12,420 | 571 | 1,500 | 2,215 | 2,500 | |
| | | SURPLUS (DEFICIT) FOR YEAR | 10,977 | 1,113 | 3,500 | 12,130 | 5,005 | |
| | | ENDING FUND BALANCE | 31,938 | 33,051 | 36,551 | 45,181 | 50,186 | |

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

4/21/2022

FOREIGN FIRE INSURANCE FUND

| ACCT | DESCRIPTION | FYE 20 | FYE 21 | FYE 4/30/22 | | FYE 4/23 REQUEST | NOTES |
|------------|-----------------------------------|----------------|---------------|---------------|---------------|---------------------|-------|
| | | | | BUDGET | PROJECTED | | |
| 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 | 23,009 | 23,584 | 23,750 | 25,011 | 24,512 | |
| | EXPENDITURES: | | | | | | |
| 01 00 5890 | General Supplies | 27,816 | 22,720 | 22,500 | 22,000 | 22,000 | |
| | TOTAL EXPENDITURES | 27,816 | 22,720 | 22,500 | 22,000 | 22,000 | |
| | SURPLUS (DEFICIT) FOR YEAR | (4,807) | 864 | 1,250 | 3,011 | 2,512 | |
| | ENDING FUND BALANCE | 51,271 | 52,135 | 53,385 | 55,146 | 57,658 | |

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

4/21/2022

| ACCT | DESCRIPTION | FYE 20 | FYE 21 | FYE 4/30/22 | | FYE 4/23 REQUEST | NOTES |
|---------------------------------------|--------------------------|------------------|------------------|------------------|------------------|---------------------|-------|
| | | | | BUDGET | PROJECTED | | |
| 60 17 REVENUES: | | | | | | | |
| 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> | |
| EXPENDITURES: | | | | | | | |
| 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> | |
| Other Financing Sources (Uses) | | | | | | | |
| 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

4/21/2022

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> |
|--------------|-----------------------------------|---------------|---------------|-------------------------------------|------------------|-----------------------------------|--------------|
| 60 20 | 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

4/21/2022

MOTOR FUEL TAX FUND

| ACCT | DESCRIPTION | FYE 20 | FYE 21 | FYE 4/30/22 | | FYE 4/23 | NOTES |
|------------|-----------------------------------|----------------|------------------|------------------|------------------|------------------|---------------------|
| | | | | BUDGET | PROJECTED | REQUEST | |
| 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 | 600,674 | 1,137,557 | 942,481 | 979,072 | 825,880 | |
| | 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 | 569,041 | 511,005 | 1,459,500 | 642,213 | 1,764,543 | |
| | SURPLUS (DEFICIT) FOR YEAR | 31,633 | 626,552 | (517,019) | 336,859 | (938,664) | |
| | ENDING FUND BALANCE | 579,165 | 1,205,717 | 688,698 | 1,542,576 | 603,913 | |

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

4/21/2022

SEWER FUND

| ACCT | DESCRIPTION | FYE 20 | FYE 21 | FYE 4/30/22 | | FYE 4/23 REQUEST | NOTES |
|------------|---------------------------------------|------------------|------------------|------------------|------------------|---------------------|---------------|
| | | | | BUDGET | PROJECTED | | |
| 80 | SEWER FUND REVENUES: | | | | | | |
| 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 | Accrual Based |
| 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 | 3,058,451 | 2,966,771 | 3,276,750 | 2,963,065 | 2,991,300 | |
| 80 | SEWER OPERATING FUND EXPENSES: | | | | | | |
| | 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 | 547,981 | 472,643 | 580,932 | 500,772 | 535,163 | |
| 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 | BS&A & ERSI |
| 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

4/21/2022

SEWER FUND

| ACCT | DESCRIPTION | FYE 20 | FYE 21 | FYE 4/30/22 | | FYE 4/23 | NOTES |
|-------------------|-------------------------|-----------|-----------|-------------|-----------|-----------|---|
| | | | | BUDGET | PROJECTED | REQUEST | |
| 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

4/21/2022

SEWER 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> |
|-----------------------------------|------------------------------|------------------|------------------|-------------------------------------|------------------|-----------------------------------|--------------|
| 65 81 5815 | Sewer Repairs | 0 | 0 | 75,000 | 0 | 0 | |
| 65 81 5330 | Equipment Purchase - Capital | 0 | 0 | 0 | 0 | 0 | See Below |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 75,000 | 0 | 0 | |
| DEPARTMENTAL TOTAL EXP | | 2,543,943 | 2,526,022 | 2,784,592 | 2,587,473 | 2,663,097 | |
| SURPLUS (DEFICIT) FOR YEAR | | 514,508 | 440,749 | 492,158 | 375,592 | 328,203 | |
| ENDING FUND BALANCE | | 1,343,988 | 1,784,737 | 2,276,895 | 2,160,329 | 2,488,532 | |

**WATER AND SEWER FUND
PERSONNEL SERVICES DETAIL**

| <u>51 11</u> | <u>Classification</u> | <u>FYE '21</u> | <u>FYE '22</u> | <u>Total</u> <u>Salary</u> |
|--------------------------|--|----------------|----------------------------|-------------------------------|
| <u>Regular Salaries:</u> | | | | |
| | Director - Streets, Sanitation, and Water | 0.5 | 0.5 Shared w/ Street Dept. | 53,997 |
| | Maintenance Workers | 4 | 4 | 216,611 |
| | Utility Billing Specialist | 1 | 1 | 59,155 |
| | Total | 5.5 | 5.5 | \$ 329,763 |
| 5330 | Improvements & Equipment | | | |
| | Lift Station Rehabilitation | | | 30,000 |
| | Utility/Pick-up Truck | | | 90,000 |
| | | | | \$ 120,000 |

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

4/21/2022

DEBT SERVICE FUND

| ACCT | DESCRIPTION | FYE 20 | FYE 21 | FYE 4/30/22 | | FYE 4/23 | NOTES |
|------------|-----------------------------------|--------------|-------------------|------------------|------------------|------------------|-------|
| | | | | BUDGET | PROJECTED | REQUEST | |
| 90 | REVENUES: | | | | | | |
| 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 | |
| | TOTAL REVENUE | 0 | 11,880,000 | 0 | 695,203 | 737,350 | |
| | EXPENSES: | | | | | | |
| 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 | |
| | TOTAL EXPENSES | 0 | 10,775,281 | 0 | 697,628 | 738,705 | |
| | SURPLUS (DEFICIT) FOR YEAR | 0 | 1,104,719 | 0 | (2,425) | (1,355) | |
| | ENDING FUND BALANCE | 2,730 | 1,107,449 | 1,107,449 | 1,105,024 | 1,103,669 | |