

VILLAGE OF BRADLEY

ORDINANCE NO. O-04-24-03

AN ORDINANCE AMENDING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2023, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2024

ADOPTED BY THE
BOARD OF TRUSTEES OF THE
VILLAGE OF BRADLEY

THIS 22nd DAY OF April, 2024

Published in pamphlet form by the authority of the Board of Trustees of the Village of Bradley, Kankakee County, Illinois this 22nd day of April, 2024

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AN ORDINANCE AMENDING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2023, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2024.

WHEREAS, on April 24, 2023, the Corporate Authorities of the Village passed Ordinance O-4-23-03, adopting a Budget for all corporate purposes of the Village of Bradley for the fiscal year commencing on the first day of May, 2023, and ending on the thirtieth day of April, 2024 (the “Budget”); and

WHEREAS, Section 8-2-9.6 of the Illinois Municipal Code (65 ILCS 5/8-2-9.6) permits the Corporate Authorities of the Village to amend the Budget upon a favorable vote of two-thirds of the members of the corporate authorities then holding office; and

WHEREAS, a two-thirds (2/3) majority of the Corporate Authorities of the Village have determined that it is necessary and expedient to again amend the Budget as set forth in this Ordinance; and

WHEREAS, sufficient funds are available to effectuate the purpose of the amendment to the Budget affected by this Ordinance, as required by law; and

WHEREAS, a two-thirds (2/3) majority of the Corporate Authorities of the Village have determined that amending the Budget in the manner set forth in this Ordinance is in the best interests of the Citizens of the Village.

NOW THEREFORE, BE IT ORDAINED by the Corporate Authorities of the Village of Bradley, Kankakee County, Illinois, pursuant to its statutory authority and upon a favorable vote of at least two-thirds (2/3) of the corporate authorities presently holding office, as follows:

SECTION 1. The Budget for all corporate purposes of the Village of Bradley, Kankakee County, Illinois, for the fiscal year commencing on the first day of May, 2023 and ending on the thirtieth day of April, 2024, is hereby amended as set forth in “Attachment A,” which is attached hereto and fully incorporated herein.

SECTION 2. In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 3. That all ordinances, resolutions, motions, or parts thereof, including but not limited to Ordinances O-4-23-03, conflicting in any way with any of the provisions of this Ordinance, are hereby repealed, but only to the extent of the conflict.

SECTION 4. That the Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 5. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED by the Board of Trustees of the Village of Bradley, Kankakee County, this 22nd day of April, 2024.

TRUSTEES:

RYAN LEBRAN	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
BRIAN BILLINGSLEY	Aye - <input type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input checked="" type="checkbox"/>
DARREN WESTPHAL	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
BRIAN TIERI	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
GRANT D. VANDENHOUT	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
GENE JORDAN	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>

VILLAGE PRESIDENT:

MICHAEL WATSON Aye - Nay - Absent -

TOTALS: Aye - 6 Nay - 0 Absent - 1

APPROVED this 22nd day of April, 2024.

MICHAEL WATSON, VILLAGE PRESIDENT

Michael Watson

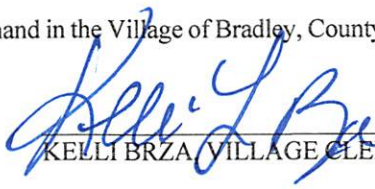
ATTEST:

Kelli Brza
KELLI BRZA, VILLAGE CLERK

STATE OF ILLINOIS)
) §§
COUNTY OF KANKAKEE)

I, Kelli Brza, 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-04-24-03, "AN ORDINANCE AMENDING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2023, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2024," which was adopted by the Village Corporate Authorities at a meeting held on the 22nd day of April, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand in the Village of Bradley, County of Kankakee and State of Illinois, on this 22nd day of April, 2024.


KELLI BRZA, VILLAGE CLERK

(SEAL)

ATTACHMENT A

GL NUMBER	DESCRIPTION	2023-24	2023-24
		ORIGINAL BUDGET	AMENDED BUDGET
10-01-00-4011	GENERAL PROPERTY TAX	1,524,643.00	1,478,912.00
10-01-00-4013	PROPERTY TAX-POLICE PENSION	668,545.00	668,545.00
10-01-00-4014	PROPERTY TAX-FIRE PENSION	68,972.00	68,972.00
10-01-00-4014	PROPERTY TAX-R&B	0.00	45,731.00
10-01-00-4021	RETAILERS OCCUPATIONAL TAX	7,640,000.00	7,950,000.00
10-01-00-4022	USE TAX REVENUE	632,899.00	582,250.00
10-01-00-4031	ILLINOIS INCOME TAX	2,056,085.00	2,475,000.00
10-01-00-4040	STATE CANNABIS TAX	24,960.00	23,928.00
10-01-00-4051	PERSONAL PROP REPLACEMENT TAX	252,000.00	265,000.00
10-01-00-4071	AUTO TAX RENTAL	150.00	320.00
10-01-00-4070	CELL TOWER RENTS	35,775.00	37,235.00
10-01-00-4075	KRMA DIRECTOR FEE	2,400.00	2,400.00
10-01-00-4413	LIEN FILING FEE REIMB	500.00	0.00
10-01-00-4710	SALE OF CAPITAL ASSETS	500.00	2,375.00
10-01-00-4910	OTHER INCOME	5,000.00	447.00
10-20-00-4116	INSURANCE REIMBURSEMENTS	65,000.00	40,000.00
10-40-00-4400	SPECIAL EVENT REVENUE	0.00	115,000.00
10-40-00-4612	CHRISTMAS PARADE DONATIONS	5,000.00	10,150.00
10-40-00-4650	BROADWAY IMPROVEMENT DONATIONS	1,000.00	0.00
10-45-00-4901	NATIONAL NIGHT OUT DONATIONS	15,000.00	12,000.00
10-45-00-4902	SHOP WITH A COP DONATIONS	7,500.00	8,170.00
10-45-00-4910	OTHER INCOME	500.00	15,772.00
10-45-00-4915	CONTRIBUTIONS/DONATIONS	500.00	0.00
10-50-00-4910	OTHER INCOME	0.00	57.00
10-60-00-4072	PARK RENTAL FEES	1,500.00	150.00
10-60-00-4073	SIGNS	0.00	893.00
10-60-00-4910	OTHER INCOME	0.00	492.00
10-01-00-4124	NON-HOME RULE SALES TAX	5,000,000.00	5,435,000.00
10-01-00-4130	FRANCHISE FEES	220,000.00	220,000.00
10-45-00-4135	GRANT - PERSONNEL	0.00	2,482.00
10-01-00-4136	GRANT - PERSONNEL	563,500.00	14,525.00
10-50-00-4136	GRANT -EQUIPMENT	295,000.00	204,533.00
10-01-00-4510	BANK INTEREST	300,000.00	290,000.00
10-01-00-4702	GAIN (LOSS) R.J. INVESTMENTS	0.00	120.00
10-01-00-4610	IDROP RECEIPTS	65,000.00	3,500.00
10-45-00-4210	CIRCUIT COURT FINES	93,500.00	85,762.00
10-45-00-4211	D.U.I. FINES	2,500.00	3,347.00
10-45-00-4212	FALSE ALARM FINES	100.00	0.00
10-45-00-4213	FINES-VEHICLE FUND	500.00	314.00
10-45-00-4248	ADJUDICATION REVENUE	15,000.00	15,715.00
10-45-00-4290	OTHER FINES	0.00	0.00
10-81-00-4248	ADJUDICATION REVENUE	10,000.00	1,775.00
10-15-00-4110	LIQUOR LICENSE FEES	80,000.00	80,000.00
10-20-00-4111	VENDING STICKER FEE-SKILL	4,500.00	5,500.00
10-20-00-4112	VENDING STICKER FEE-CHANCE	32,500.00	35,750.00
10-20-00-4113	VENDING STICKER FEE-PROD/SERV	4,620.00	4,500.00
10-20-00-4114	TOBACCO LICENSE FEE	2,000.00	2,400.00

10-20-00-4118	ADMINISTRATIVE REVIEW FEE	4,000.00	3,400.00
10-20-00-4119	OTHER LICENSES-CLERK	12,000.00	24,890.00
10-50-00-4076	SMOKE DETECTOR INSPECTIONS	11,000.00	0.00
10-81-00-4115	BUSINESS REGISTRATION FEE	12,500.00	11,650.00
10-81-00-4120	BUILDING PERMITS	270,000.00	185,000.00
10-81-00-4128	LANDLORD LICENSE REGISTRATION	10,000.00	12,000.00
10-81-00-4129	ZONING AND DEVELOPMENT FEES	7,000.00	4,330.00
10-45-00-4100	SALARY REIMBURSEMENTS	234,661.00	245,074.00
10-45-00-4214	SEX OFFENDER REGISTRATION	1,000.00	235.00
10-45-00-4217	ACCIDENT REPORT FEES	2,250.00	2,150.00
10-45-00-4230	LIVESCAN FINGERPRINT FEE	0.00	250.00
10-45-00-4249	ADMINISTRATIVE TOW FEES	115,000.00	96,500.00
10-50-00-4291	AMBULANCE SERVICE	1,100,000.00	540,500.00
10-50-00-4293	AMBULANCE REPORTS	50.00	5.00
10-60-00-4100	SALARY REIMBURSEMENTS	0.00	750.00
10-60-00-4314	REVENUE-ENFORCED MOWING	5,000.00	3,195.00
10-60-00-4315	BULK WASTE DISPOSAL	4,000.00	4,740.00
10-00-00-4514	GASB 87 INTEREST INCOME	0.00	0.00
10-01-00-4081	BUILDING RENTAL FEES	3,500.00	29,510.00
10-01-00-4082	LOCAL CANNABIS TAX	0.00	172,000.00
10-01-00-4316	GRANT REVENUE	0.00	0.00
10-01-00-4911	CASH SHORT/OVER	0.00	0.00
10-45-00-4046	INTEREST INCOME-SEIZURE FUND	0.00	1.00
10-00-00-8150	INTEREST EXP	0.00	467.00
10-01-00-5109	TELEPHONE-MOBILE	0.00	618.00
10-01-00-5110	TELEPHONE-OFFICE	3,000.00	1,695.00
10-01-00-5221	MILEAGE	1,000.00	0.00
10-01-00-5324	GRANT EXP	550,000.00	5,600.00
10-01-00-5410	OFFICE SUPPLIES	20,000.00	25,500.00
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	6,000.00	15,000.00
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT	1,000.00	454.00
10-01-00-5420	DEPARTMENT PROJECTS	5,000.00	0.00
10-01-00-5430	POSTAGE	8,500.00	8,700.00
10-01-00-5440	PROPERTY PURCHASE	0.00	0.00
10-01-00-5450	SOFTWARE PURCHASE	0.00	627.00
10-01-00-5460	COMPUTER HARDWARE	1,000.00	2,667.00
10-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	5,000.00	40,000.00
10-01-00-5520	REAL ESTATE TAX PAYMENTS	0.00	13,813.00
10-01-00-5890	GENERAL SUPPLIES	15,000.00	10,000.00
10-01-00-6020	GENERAL LIABILITY INSURANCE	930,000.00	1,181,569.00
10-01-00-6045	UNEMPLOYMENT INSURANCE	2,500.00	0.00
10-01-00-6190	LEGAL FEES	200,000.00	315,000.00
10-01-00-6191	OTHER LEGAL FEES	19,000.00	28,000.00
10-01-00-6192	LEGISLATIVE COUNCIL	20,000.00	0.00
10-01-00-6200	TEMPORARY HELP	180,000.00	129,500.00
10-01-00-6210	AUDIT FEES	22,500.00	30,285.00
10-01-00-6410	MEMBERSHIPS	4,000.00	3,750.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	10,000.00	9,500.00
10-01-00-6610	CONVENTIONS & MEETINGS	4,000.00	1,500.00
10-01-00-6613	COMMUNITY EVENTS	15,000.00	17,000.00
10-01-00-7010	CODIFICATION	5,000.00	9,378.00
10-01-00-7210	TRAINING & REGISTRATION	5,000.00	1,805.00

10-01-00-7212	TRAVEL & LODGING	8,000.00	4,770.00
10-01-00-7213	MEALS & PER DIEM	3,000.00	1,100.00
10-01-00-7340	OTHER FEES & SERVICES	15,000.00	65,000.00
10-01-00-8950	AMENITIES FOR THE SICK	1,000.00	331.00
10-01-00-8980	TRANSFER TO SEWER FUND	500,000.00	0.00
10-01-00-8990	MISCELLANEOUS	5,000.00	0.00
10-01-00-9090	TRANSFER TO DEBT SERVICE	767,785.00	
10-01-10-5011	WAGES	63,500.00	58,950.00
10-01-10-5012	WAGES	25,000.00	24,250.00
10-01-10-5221	MILEAGE	0.00	107.00
10-01-10-7212	TRAVEL & LODGING	0.00	1,692.00
10-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO	0.00	(304,868.00)
10-02-00-6045	UNEMPLOYMENT INSURANCE	0.00	605.00
10-02-00-6046	DENTAL INSURANCE	51,165.00	65,012.00
10-02-00-6047	LIFE INSURANCE & STD	12,878.00	15,399.00
10-02-00-6050	MEDICAL INSURANCE	1,309,948.00	1,592,308.00
10-02-00-6052	IMRF	152,854.00	115,500.00
10-02-00-6053	FICA	181,521.00	169,000.00
10-02-00-6054	MEDICARE	104,466.00	108,000.00
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	0.00	11,096.00
10-02-00-6056	DEDUCTIBLE REIMB	468,000.00	140,000.00
10-10-00-5012	WAGES	28,800.00	28,400.00
10-15-00-5012	WAGES	12,000.00	12,000.00
10-15-00-8950	AMENITIES FOR THE SICK	0.00	328.00
10-15-30-5012	WAGES	1,200.00	1,200.00
10-16-01-5010	WAGES	114,500.00	112,500.00
10-16-01-5109	TELEPHONE-MOBILE	0.00	0.00
10-20-00-5012	WAGES	8,100.00	8,125.00
10-25-00-5010	WAGES	211,500.00	137,000.00
10-40-00-5120	ELECTRIC	2,500.00	0.00
10-40-00-5130	HEATING & GAS	3,500.00	2,150.00
10-40-00-5140	WATER & SEWER	1,500.00	0.00
10-40-00-5319	SIDEWALK REPAIR PROGRAM	0.00	800.00
10-40-00-6612	CHRISTMAS ACTIVITIES	20,000.00	18,498.00
10-40-00-6614	SPECIAL ACTIVITIES	5,000.00	0.00
10-40-00-6616	SENIOR CITIZEN ACTIVITIES	0.00	5,303.00
10-40-00-6617	COMMUNITY CALENDAR	4,000.00	4,763.00
10-40-00-7110	DONATIONS & CONTRIBUTIONS	0.00	70.00
10-40-00-7120	METRO TRANSIT CONTRIBUTION	35,741.00	35,741.00
10-40-00-7310	ENGINEERING SERVICE	200,000.00	195,000.00
10-40-00-7340	OTHER FEES & SERVICES	0.00	0.00
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	2,350,000.00	1,950,000.00
10-40-87-9009	COMMUNITY GARAGE SALE	0.00	700.00
10-45-00-5109	TELEPHONE-MOBILE	26,000.00	22,500.00
10-45-00-5110	TELEPHONE-OFFICE	6,200.00	3,500.00
10-45-00-5112	LEAD COMMUNICATIONS	6,500.00	5,100.00
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	37,500.00	56,000.00
10-45-00-5220	VEHICLE FUEL, GAS, OIL	110,000.00	84,250.00
10-45-00-5250	VEHICLE LICENSE	600.00	0.00
10-45-00-5310	EQUIPMENT REPAIR	6,000.00	1,200.00
10-45-00-5330	EQUIPMENT PURCHASE	63,500.00	127,701.00
10-45-00-5410	OFFICE SUPPLIES	8,000.00	5,500.00

10-45-00-5411	OFFICE EQUIPMENT PURCHASE	5,000.00	535.00
10-45-00-5415	OFFICE EQUIPMENT RPR & MAINT	500.00	0.00
10-45-00-5417	SOFTWARE MAINTENANCE	5,000.00	9,860.00
10-45-00-5418	HARDWARE MAINTENANCE	37,500.00	40,243.00
10-45-00-5420	DEPARTMENT PROJECTS	5,000.00	2,925.00
10-45-00-5430	POSTAGE	1,000.00	0.00
10-45-00-5450	SOFTWARE PURCHASE	65,000.00	38,352.00
10-45-00-5460	COMPUTER HARDWARE	5,000.00	2,704.00
10-45-00-5890	GENERAL SUPPLIES	10,000.00	17,000.00
10-45-00-6410	MEMBERSHIPS	2,500.00	3,409.00
10-45-00-6515	LITERATURE & PERIODICALS	500.00	0.00
10-45-00-7210	TRAINING & REGISTRATION	32,000.00	22,000.00
10-45-00-7211	TUITION REIMBURSEMENT	5,000.00	1,915.00
10-45-00-7212	TRAVEL & LODGING	2,500.00	0.00
10-45-00-7213	MEALS & PER DIEM	2,500.00	850.00
10-45-00-7220	SHOOTING RANGE	18,000.00	14,250.00
10-45-00-7340	OTHER FEES & SERVICES	64,000.00	41,000.00
10-45-00-7341	KANCOMM FEES	675,874.00	675,875.00
10-45-00-7409	UNIFORMS	20,000.00	14,000.00
10-45-00-8901	NATIONAL NIGHT OUT EXPENDITURE	30,000.00	23,276.00
10-45-00-8902	SHOP WITH A COP EXPENDITURES	12,500.00	9,012.00
10-45-00-8950	AMENITIES FOR THE SICK	500.00	0.00
10-45-00-8993	COMMUNITY PROJECTS	15,000.00	7,303.00
10-45-00-8999	POLICE PENSION EXP	668,545.00	665,385.00
10-45-01-5010	WAGES	496,000.00	510,500.00
10-45-01-5013	OVERTIME	10,000.00	8,235.00
10-45-01-5023	STIPENDS	0.00	0.00
10-45-01-5029	FITNESS STIPEND	3,000.00	3,200.00
10-45-10-5011	WAGES	187,686.00	130,000.00
10-45-10-5013	OVERTIME	10,000.00	1,260.00
10-45-10-5023	STIPENDS	4,800.00	4,700.00
10-45-40-5011	WAGES	798,900.00	682,500.00
10-45-40-5013	OVERTIME	50,000.00	52,500.00
10-45-40-5023	STIPENDS	8,400.00	7,200.00
10-45-40-5028	SHIFT PREMIUM	5,500.00	18,999.00
10-45-40-5029	FITNESS STIPEND	4,500.00	6,400.00
10-45-41-5011	WAGES	2,319,902.00	2,528,000.00
10-45-41-5013	OVERTIME	130,000.00	139,500.00
10-45-41-5023	STIPENDS	30,800.00	30,000.00
10-45-41-5028	SHIFT PREMIUM	19,000.00	68,500.00
10-45-41-5029	FITNESS STIPEND	16,500.00	22,400.00
10-45-43-5040	WAGES-CROSSING GUARDS	42,000.00	40,950.00
10-45-45-5897	ANIMAL CONTROL EXPENSES	5,000.00	4,800.00
10-48-00-5012	WAGES	5,250.00	5,335.00
10-48-00-6410	MEMBERSHIPS	750.00	400.00
10-48-00-6510	PUBLICATIONS, NOTICES, LEGAL	500.00	0.00
10-48-00-7209	RECRUIT TESTING	35,000.00	35,000.00
10-48-00-7210	TRAINING & REGISTRATION	1,800.00	0.00
10-48-00-7212	TRAVEL & LODGING	1,000.00	0.00
10-48-00-7213	MEALS & PER DIEM	500.00	0.00
10-48-00-7340	OTHER FEES & SERVICES	100.00	0.00
10-50-00-5109	TELEPHONE-MOBILE	9,950.00	12,300.00

10-50-00-5110	TELEPHONE-OFFICE	750.00	131.00
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE	60,000.00	66,000.00
10-50-00-5220	VEHICLE FUEL, GAS, OIL	37,500.00	32,000.00
10-50-00-5221	MILEAGE	0.00	0.00
10-50-00-5230	VEHICLE PURCHASE	0.00	0.00
10-50-00-5310	EQUIPMENT REPAIR	5,000.00	2,487.00
10-50-00-5330	EQUIPMENT PURCHASE	326,000.00	305,472.00
10-50-00-5410	OFFICE SUPPLIES	5,500.00	4,000.00
10-50-00-5411	OFFICE EQUIPMENT PURCHASE	4,000.00	392.00
10-50-00-5415	OFFICE EQUIPMENT RPR & MAINT	500.00	0.00
10-50-00-5417	SOFTWARE MAINTENANCE	20,000.00	19,040.00
10-50-00-5418	HARDWARE MAINTENANCE	10,000.00	0.00
10-50-00-5430	POSTAGE	250.00	58.00
10-50-00-5450	SOFTWARE PURCHASE	0.00	16,620.00
10-50-00-5460	COMPUTER HARDWARE	500.00	0.00
10-50-00-5510	BUILDING REPAIR & MAINTENANCE	10,000.00	6,500.00
10-50-00-5890	GENERAL SUPPLIES	12,000.00	13,500.00
10-50-00-7209	RECRUIT TESTING	5,000.00	17,917.00
10-50-00-7210	TRAINING & REGISTRATION	10,000.00	28,500.00
10-50-00-7211	TUITION REIMBURSEMENT	5,000.00	59.00
10-50-00-7212	TRAVEL & LODGING	3,000.00	827.00
10-50-00-7213	MEALS & PER DIEM	1,000.00	600.00
10-50-00-7215	TRAINING EQUIPMENT	2,500.00	0.00
10-50-00-7216	TRAINING MATERIALS	5,000.00	12,000.00
10-50-00-7320	EQUIPMENT TESTING SERVICE	10,000.00	7,500.00
10-50-00-7340	OTHER FEES & SERVICES	3,000.00	9,600.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE	41,500.00	36,750.00
10-50-00-7410	UNIFORMS	15,000.00	1,000.00
10-50-00-8990	MISCELLANEOUS	2,000.00	200.00
10-50-00-8991	FIRE PENSION EXP	68,972.00	68,972.00
10-50-01-5010	WAGES	123,000.00	122,600.00
10-50-01-6410	MEMBERSHIPS	4,000.00	1,410.00
10-50-01-6510	PUBLICATIONS, NOTICES, LEGAL	1,000.00	0.00
10-50-01-7210	TRAINING & REGISTRATION	0.00	1,840.00
10-50-01-7212	TRAVEL & LODGING	750.00	0.00
10-50-01-7213	MEALS & PER DIEM	250.00	0.00
10-50-01-8990	MISCELLANEOUS	0.00	0.00
10-50-10-5011	WAGES	0.00	2,568.00
10-50-10-5013	OVERTIME	0.00	99.00
10-50-10-5023	STIPENDS	0.00	600.00
10-50-50-5012	WAGES	650,000.00	882,500.00
10-50-50-5015	HOLIDAY PAY	0.00	552.00
10-50-50-7409	UNIFORMS	0.00	1,834.00
10-50-51-5011	WAGES	874,168.00	851,500.00
10-50-51-5013	OVERTIME	150,000.00	354,000.00
10-50-51-5023	STIPENDS	14,400.00	13,200.00
10-50-51-5310	EQUIPMENT REPAIR	0.00	837.00
10-50-51-5330	EQUIPMENT PURCHASE	0.00	9,500.00
10-50-51-6065	MEDICAL SUPPLIES	30,000.00	31,000.00
10-50-51-6066	MEDICAL EQUIPMENT	2,500.00	61,840.00
10-50-51-7410	UNIFORMS	0.00	75.00
10-50-51-7415	UNIFORM CLEANING	100.00	0.00

10-50-51-8990	MISCELLANEOUS	500.00	592.00
10-60-00-5109	TELEPHONE-MOBILE	6,750.00	4,002.00
10-60-00-5110	TELEPHONE-OFFICE	30,000.00	31,500.00
10-60-00-5120	ELECTRIC	2,500.00	2,000.00
10-60-00-5140	WATER	8,500.00	11,250.00
10-60-00-5220	VEHICLE FUEL, GAS, OIL	52,000.00	470,000.00
10-60-00-5230	VEHICLE PURCHASE	0.00	0.00
10-60-00-5314	PARKS AND LAWN MAINTENACE	0.00	1,204.00
10-60-00-5410	OFFICE SUPPLIES	1,000.00	1,700.00
10-60-00-5411	OFFICE EQUIPMENT PURCHASE	2,000.00	2,003.00
10-60-00-5430	POSTAGE	150.00	0.00
10-60-00-5450	SOFTWARE PURCHASE	2,500.00	1,480.00
10-60-00-5460	COMPUTER HARDWARE	1,000.00	717.00
10-60-00-5510	BUILDING REPAIR & MAINTENANCE	2,500.00	4,228.00
10-60-00-7020	EXTERMINATING	5,000.00	208.00
10-60-00-7030	TREE REMOVAL	55,000.00	49,317.00
10-60-00-7031	LEAF DISPOSAL	0.00	0.00
10-60-00-7209	RECRUIT TESTING	0.00	200.00
10-60-00-7340	OTHER FEES & SERVICES	1,000.00	1,550.00
10-60-00-7343	LIEN FILING FEE	100.00	0.00
10-60-01-5010	WAGES	0.00	218,000.00
10-60-01-5011	WAGES	137,999.00	0.00
10-60-01-5210	VEHICLE REPAIR & MAINTENANCE	0.00	1,878.00
10-60-01-5890	GENERAL SUPPLIES	0.00	25.00
10-60-01-6410	MEMBERSHIPS	500.00	244.00
10-60-01-6510	PUBLICATIONS, NOTICES, LEGAL	500.00	0.00
10-60-01-6610	CONVENTIONS & MEETINGS	4,000.00	0.00
10-60-01-7213	MEALS & PER DIEM	500.00	250.00
10-60-10-5011	WAGES-PARKS DEPARTMENT	74,800.00	69,500.00
10-60-10-5013	OVERTIME	2,000.00	7,500.00
10-60-10-5023	STIPENDS	0.00	600.00
10-60-65-5121	ELECTRIC-STREET LIGHTS	100,000.00	115,000.00
10-60-65-5311	TRAFFIC LIGHT REPAIR	50,000.00	33,000.00
10-60-65-5322	STREET LIGHT REP & MAINTENANCE	20,000.00	11,500.00
10-60-66-5011	WAGES	547,339.00	434,000.00
10-60-66-5012	WAGES	200,000.00	48,500.00
10-60-66-5013	OVERTIME	28,000.00	11,890.00
10-60-66-5016	PREMIUM OVERTIME	5,000.00	1,883.00
10-60-66-5023	STIPENDS	12,000.00	7,200.00
10-60-66-5210	VEHICLE REPAIR & MAINTENANCE	85,000.00	107,500.00
10-60-66-5310	EQUIPMENT REPAIR	55,000.00	3,500.00
10-60-66-5315	STORMWATER PROJECTS	0.00	290.00
10-60-66-5316	STREET CONSTRUCTION	0.00	0.00
10-60-66-5317	STREET MAINTENANCE & REPAIR	20,000.00	14,000.00
10-60-66-5318	ALLEY MAINTENANCE & REPAIR	5,000.00	308.00
10-60-66-5330	EQUIPMENT PURCHASE	35,000.00	46,527.00
10-60-66-5340	EQUIPMENT RENTAL	500.00	0.00
10-60-66-5710	BULK WASTE DISPOSAL	29,000.00	28,500.00
10-60-66-5830	GRAVEL & SAND	2,500.00	0.00
10-60-66-5835	SALT	65,000.00	45,000.00
10-60-66-5890	GENERAL SUPPLIES	77,000.00	8,200.00
10-60-66-6610	CONVENTIONS & MEETINGS	1,000.00	0.00

10-60-66-7210	TRAINING & REGISTRATION	1,500.00	75.00
10-60-66-7212	TRAVEL & LODGING	500.00	0.00
10-60-66-7213	MEALS & PER DIEM	0.00	143.00
10-60-66-7340	OTHER FEES & SERVICES	6,000.00	0.00
10-60-66-8990	MISCELLANEOUS	250.00	0.00
10-60-67-5120	ELECTRIC	3,500.00	6,000.00
10-60-67-5140	WATER	500.00	3,000.00
10-60-67-5314	PARKS AND LAWN MAINTENANCE	79,400.00	58,500.00
10-60-67-5350	BUILDING CAPITAL IMPROVEMENTS	0.00	299.00
10-60-67-5510	BUILDING REPAIR & MAINTENANCE	50,000.00	84,000.00
10-60-67-5890	GENERAL SUPPLIES	30,000.00	3,200.00
10-60-67-7340	OTHER FEES & SERVICES	20,000.00	5,000.00
10-81-00-5109	TELEPHONE-MOBILE	3,000.00	2,600.00
10-81-00-5110	TELEPHONE-OFFICE	650.00	300.00
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE	2,500.00	1,500.00
10-81-00-5220	VEHICLE FUEL, GAS, OIL	2,500.00	2,020.00
10-81-00-5221	MILEAGE	500.00	0.00
10-81-00-5330	EQUIPMENT PURCHASE	2,500.00	0.00
10-81-00-5410	OFFICE SUPPLIES	8,000.00	7,000.00
10-81-00-5411	OFFICE EQUIPMENT PURCHASE	2,500.00	10,651.00
10-81-00-5415	OFFICE EQUIPMENT RPR & MAINT	500.00	0.00
10-81-00-5425	QUARTERMASTER	250.00	0.00
10-81-00-5430	POSTAGE	500.00	14.00
10-81-00-5450	SOFTWARE PURCHASE	0.00	627.00
10-81-00-5460	COMPUTER HARDWARE	2,000.00	1,736.00
10-81-00-5510	BUILDING/PROPERTY MAINTENANCE	27,500.00	0.00
10-81-00-5511	DEMOLITION	50,000.00	0.00
10-81-00-5512	FACADE & SITE GRANT IMPROVEMEN	300,000.00	0.00
10-81-00-5890	GENERAL SUPPLIES	1,000.00	1,100.00
10-81-00-6410	MEMBERSHIPS	500.00	160.00
10-81-00-7322	PLAN REVIEW ARCHITECT FEES	5,000.00	980.00
10-81-00-7340	OTHER FEES & SERVICES	5,000.00	0.00
10-81-01-5010	WAGES	99,251.00	96,250.00
10-81-01-5240	PLAN REVIEW	0.00	0.00
10-81-01-6515	LITERATURE & PERIODICALS	2,000.00	0.00
10-81-01-7210	TRAINING & REGISTRATION	6,000.00	7,250.00
10-81-01-7212	TRAVEL & LODGING	2,500.00	36.00
10-81-01-7213	MEALS & PER DIEM	750.00	0.00
10-81-10-5011	WAGES	285,143.00	262,500.00
10-81-10-5012	WAGES	62,050.00	62,500.00
10-81-10-5013	OVERTIME	5,000.00	11,550.00
10-81-10-5023	STIPENDS	4,800.00	5,400.00
10-81-10-5221	MILEAGE	3,750.00	2,500.00
10-81-10-7210	TRAINING & REGISTRATION	0.00	3,775.00
10-81-36-5012	WAGES	0.00	4,335.00
10-81-36-6510	PUBLICATIONS, NOTICES, LEGAL	6,000.00	0.00
10-90-00-8163	HOVE SALES TAX REBATE	50,000.00	35,000.00
10-95-00-5024	CONTRACT LABOR	63,000.00	55,000.00
10-95-00-5117	INTERNET ACCESS	17,000.00	14,500.00
10-95-00-5417	SOFTWARE MAINTENANCE	40,000.00	57,000.00
10-95-00-5420	DEPARTMENT PROJECTS	2,500.00	0.00
10-95-00-5450	SOFTWARE PURCHASE	0.00	3,093.00

10-95-00-5460	COMPUTER HARDWARE	1,000.00	249.00
10-99-00-9000	TRANSFER TO CAPITAL IMPROVEMEN	0.00	1,500,000.00
10-99-00-9090	TRANSFER TO DEBT SERVICE	767,785.00	767,785.00
20-01-00-4710	SALE OF CAPITAL ASSETS	80,000.00	20,100.00
20-01-00-4910	OTHER INCOME	0.00	0.00
20-01-00-4510	BANK INTEREST	500.00	860,000.00
20-01-00-4061	VIDEO GAMING REVENUE-STATE	425,000.00	440,500.00
20-01-00-4137	REVENUE-STATE GRANTS	338,800.00	410,000.00
20-01-00-4600	TRANSFER FROM OTHER FUNDS	4,355,000.00	1,500,000.00
20-01-00-4740	50/50 SIDEWALK	7,500.00	0.00
20-01-00-4920	BOND PROCEEDS	22,000,000.00	41,755,000.00
20-01-00-4925	BOND PREMIUM	0.00	3,825,759.00
20-01-00-5230	VEHICLE PURCHASE	1,449,287.00	751,587.00
20-01-00-5315	STORMWATER PROJECTS	1,995,000.00	238,535.00
20-01-00-5315-002	STORMWATER PROJECTS	0.00	630,220.00
20-01-00-5315-011	STORMWATER PROJECTS	0.00	443,180.00
20-01-00-5330	EQUIPMENT PURCHASE	443,684.00	185,482.00
20-01-00-5440	PROPERTY PURCHASE	11,655,250.00	195,482.00
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	814,060.00	330,452.00
20-01-00-5515-015	BLDG & PROPERTY IMPROVEMENTS	0.00	594,754.00
20-01-00-5516	PARK AND RECREATION IMPROVEMEN	3,925,000.00	525,000.00
20-01-00-5516-001	PARK AND RECREATION IMPROVEMEN	0.00	2,000,000.00
20-01-00-5516-005	PARK AND RECREATION IMPROVEMEN	0.00	700,000.00
20-01-00-5516-006	PARK AND RECREATION IMPROVEMEN	0.00	3,000.00
20-01-00-5521	STREETSCAPE PROJECTS	160,000.00	7,224.00
20-01-00-5521-003	STREETSCAPE PROJECTS	0.00	7,908.00
20-01-00-5525	Road & Alley Construction	5,468,430.00	1,200,000.00
20-01-00-5525-004	Road & Alley Construction	0.00	32,000.00
20-01-00-5525-007	Road & Alley Construction	0.00	174,000.00
20-01-00-5525-008	Road & Alley Construction	0.00	36,000.00
20-01-00-5525-009	Road & Alley Construction	0.00	11,118.00
20-01-00-5525-010	Road & Alley Construction	0.00	30,000.00
20-01-00-5525-012	Road & Alley Construction	0.00	33,000.00
20-01-00-5525-013	Road & Alley Construction	0.00	45,000.00
20-01-00-5525-014	Road & Alley Construction	0.00	45,000.00
20-01-00-5525-016	Road & Alley Construction	0.00	24,000.00
20-01-00-5530	VILLAGE STUDIES & ASSESMENTS	0.00	3,500.00
20-01-00-5535	STREETSCAPE PROJECTS	0.00	0.00
20-01-00-7310	ENGINEERING SERVICE	485,000.00	47,500.00
20-01-00-8025	BOND ISSUANCE COSTS	0.00	577,418.00
23-00-00-2120	ELECTRIC	0.00	0.00
23-00-00-8150	INTEREST EXP	0.00	0.00
23-00-00-8151	PRINCIPAL-BONDS	0.00	0.00
23-01-00-5120	ELECTRICITY	3,500.00	15,000.00
23-01-00-5130	HEATING & GAS	8,750.00	8,000.00
23-01-00-5140	WATER & SEWER	2,850.00	2,500.00
23-01-00-5510	BUILDING REPAIR & MAINTENANCE	0.00	300.00
24-00-00-4023	SALES TAXES-BUSINESS DISTRICT	4,000,000.00	4,150,000.00
24-00-00-5417	SOFTWARE MAINTENANCE		4,545.00
24-00-00-5440	PROPERTY PURCHASE	0.00	7,117,036.00
24-00-00-5515	BLDG & PROPERTY IMPROVEMENTS	0.00	233.00
24-00-00-5520	REAL ESTATE TAX PAYMENTS	0.00	0.00

24-00-00-5525	Road & Alley Construction	0.00	213,199.00
24-00-00-5530	OTHER FEES & SERVICES	290,000.00	215,000.00
24-00-00-6190	LEGAL FEES	150,000.00	125,000.00
24-00-00-7310	ENGINEERING FEES	0.00	147,500.00
24-00-00-7340	ENGINEERING FEES	50,000.00	2,536.00
24-00-00-8163	ECONOMIC INCENTICES	155,000.00	210,603.00
24-01-00-8920	TRANSFER OUT	795,000.00	0.00
25-01-00-4510	BANK INTEREST	0.00	
25-03-00-4510	BANK INTEREST	50.00	73.00
25-01-00-4246	POLICE SEIZURE REVENUE	7,500.00	18,500.00
25-01-00-5330	EQUIPMENT PURCHASE	1,000.00	1,795.00
25-01-00-5890	GENERAL SUPPLIES	1,000.00	598.00
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS	0.00	
31-01-00-6056	DEDUCTIBLE REIMB	100,000.00	69,000.00
31-01-00-6141	RETIREE INSURANCE CONTRIBUTION	656,525.00	(99,008.00)
31-01-00-6142	RETIREE DENTAL INSURANCE	25,000.00	36,935.00
31-01-00-6143	RETIREE LIFE INSURANCE	0.00	9,235.00
31-01-00-6144	RETIREE MEDICAL INSURANCE	0.00	865,131.00
35-01-00-4510	BANK INTEREST	65.00	71.00
35-01-00-4050	FOREIGN FIRE TAX REVENUE	33,000.00	35,226.00
35-01-00-5890	GENERAL SUPPLIES	25,000.00	25,000.00
60-27-17-4011	GENERAL PROPERTY TAX	1,200,000.00	1,187,863.00
60-27-17-4510	BANK INTEREST	5,000.00	5,500.00
60-27-17-6190	LEGAL FEES	500.00	500.00
60-27-17-7340	OTHER FEES & SERVICES	5,000.00	3,780.00
60-27-17-7342	TIF SURPLUS DISTRIBUTION	180,000.00	179,764.00
60-27-17-8150	INTEREST EXP	561,000.00	498,629.00
60-27-17-8176	BOND PRINCIPAL EXPENSE	455,000.00	455,000.00
61-00-00-4011	REAL ESTATE TAX INCOME	2,200.00	2,111.00
61-00-00-4510	BANK INTEREST	35.00	41.00
61-00-00-7340	OTHER FEES & SERVICES	1,000.00	56,941.00
65-00-00-4510	BANK INTEREST	25,000.00	18,500.00
65-00-00-4041	MOTOR FUEL TAX ALLOTMENTS	640,000.00	668,000.00
65-00-00-4137	REBUILD ILLINOIS GRANT	0.00	
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS	0.00	1,849,138.00
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS	0.00	88,000.00
65-00-00-5327	ROAD SIGNS	10,000.00	7,853.00
65-00-00-8965	TRANSFER TO CAPITAL FUND	3,060,000.00	0.00
80-65-00-4412	LATE PENALTIES	35,000.00	(4,405.00)
80-65-00-4413	LIEN FILING FEE REIMB	1,000.00	605.00
80-65-00-4910	OTHER INCOME	(13,530.00)	(14,030.00)
80-65-00-4410	USAGE FEE	2,000,000.00	2,001,000.00
80-65-00-4420	CAPITAL MAINTENANCE AND REPLAC	1,000,000.00	1,117,314.00
80-65-00-4930	KRMA RETURN OF EQUITY	10,000.00	10,000.00
80-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO	0.00	(19,374.00)
80-02-00-6046	DENTAL INSURANCE	0.00	2,937.00
80-02-00-6047	LIFE INSURANCE & STD	0.00	618.00
80-02-00-6050	MEDICAL INSURANCE	116,808.00	79,773.00
80-02-00-6052	IMRF	31,065.00	25,472.00
80-02-00-6053	FICA	21,401.00	18,153.00
80-02-00-6054	MEDICARE	5,005.00	4,245.00
80-02-00-6055	OPTIONAL INSURANCE PREMIUMS	0.00	(76.00)

80-65-00-5110	TELEPHONE-OFFICE	6,000.00	3,200.00
80-65-00-5115	J.U.L.I.E. LOCATES	3,500.00	3,032.00
80-65-00-5120	ELECTRIC	6,500.00	8,500.00
80-65-00-5140	WATER	5,000.00	10,500.00
80-65-00-5220	VEHICLE FUEL, GAS, OIL	13,500.00	651.00
80-65-00-5310	EQUIPMENT REPAIR	7,500.00	36,500.00
80-65-00-5330	EQUIPMENT PURCHASE	2,500.00	10,000.00
80-65-00-5410	OFFICE SUPPLIES	500.00	0.00
80-65-00-5412	BACKFLOW GRANT	10,500.00	0.00
80-65-00-5417	SOFTWARE MAINTENANCE	6,800.00	7,452.00
80-65-00-5430	POSTAGE	25,000.00	27,500.00
80-65-00-5460	COMPUTER HARDWARE	500.00	1,419.00
80-65-00-5510	BUILDING REPAIR & MAINTENANCE	5,000.00	0.00
80-65-00-5890	GENERAL SUPPLIES	5,500.00	1,000.00
80-65-00-6210	AUDIT FEES	9,000.00	9,000.00
80-65-00-7310	ENGINEERING SERVICE	65,000.00	113,500.00
80-65-00-7340	OTHER FEES & SERVICES	100,000.00	125,000.00
80-65-00-7341	LIEN FILING FEE	500.00	0.00
80-65-00-7550	METRO SEWER SERVICE	1,460,000.00	1,493,136.00
80-65-00-7555	CHEMICALS	0.00	0.00
80-65-00-8150	INTEREST EXP	105,350.00	105,350.00
80-65-00-8810	GASB PENSION EXP	35,000.00	35,000.00
80-65-00-8811	GASB PENSION EXP -OPEB	0.00	0.00
80-65-00-8900	DEPRECIATION EXPENSE	327,000.00	333,000.00
80-65-00-8910	COMP ABSENCES ADJ	0.00	0.00
80-65-00-8990	MISCELLANEOUS	0.00	0.00
80-65-01-5010	WAGES	0.00	5,413.00
80-65-01-5109	TELEPHONE-MOBILE	1,500.00	0.00
80-65-01-5210	VEHICLE REPAIR & MAINTENANCE	5,000.00	625.00
80-65-01-5890	GENERAL SUPPLIES	0.00	0.00
80-65-10-5011	WAGES	65,000.00	62,500.00
80-65-10-5013	OVERTIME	5,000.00	6,650.00
80-65-10-5016	PREMIUM OVERTIME	0.00	1,435.00
80-65-10-5023	STIPENDS	1,200.00	1,200.00
80-65-81-5011	WAGES	291,970.00	222,500.00
80-65-81-5013	OVERTIME	13,000.00	8,375.00
80-65-81-5016	PREMIUM OVERTIME	2,000.00	4,242.00
80-65-81-5023	STIPENDS	3,600.00	3,600.00
80-65-81-5109	TELEPHONE-MOBILE	0.00	800.00
80-65-81-5210	VEHICLE REPAIR & MAINTENANCE	5,000.00	5,500.00
80-65-81-5310	EQUIPMENT REPAIR	5,000.00	991.00
80-65-81-5330	EQUIPMENT PURCHASE	5,000.00	0.00
80-65-81-5340	EQUIPMENT RENTAL	500.00	0.00
80-65-81-5420	DEPARTMENT PROJECTS	25,000.00	664.00
80-65-81-5815	SEWER MAIN MAINTENANCE	0.00	1,038.00
80-65-81-5830	GRAVEL & SAND	1,000.00	0.00
80-65-81-5890	GENERAL SUPPLIES	5,000.00	0.00
80-65-81-7210	TRAINING & REGISTRATION	2,500.00	0.00
80-65-81-7555	CHEMICALS	25,000.00	18,500.00
80-65-81-8990	MISCELLANEOUS	1,000.00	145.00
90-01-00-4600	TRANSFER FROM GENERAL FUND	767,785.00	767,785.00
90-01-00-7340	OTHER FEES & SERVICES	2,000.00	1,750.00

90-01-00-8150	INTEREST EXP	198,785.00	201,000.00
90-01-00-8151	PRINCIPAL-BONDS	570,000.00	570,000.00