

VILLAGE OF BRADLEY

ORDINANCE NO. O-04-26-07

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, 2026
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2027

ADOPTED BY THE
BOARD OF TRUSTEES OF THE
VILLAGE OF BRADLEY

THIS 27th DAY OF April, 2026

Published in pamphlet form by the authority of the Board of Trustees of the Village of Bradley,
Kankakee County, Illinois this 27TH day of APRIL, 2026

ORDINANCE NO. O-04-26-07

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, 2025 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2026

WHEREAS, on March 19, 2026, 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, 2026, and ending on the thirtieth (30th) day of April, 20, (“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 1, 2026, 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 27, 2026, pursuant to legal notice published on April 15, 2026, 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-04-24-04, “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, 2026, and ending on the thirtieth (30th) day of April, 2027 (“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>X</u>	Nay - <u> </u>	Absent - <u> </u>
BRIAN BILLINGSLEY	Aye - <u> </u>	Nay - <u> </u>	Absent - <u>X</u>
<u>2</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> </u>	Nay - <u> </u>	Absent - <u>X</u>
GENE JORDAN	Aye - <u>X</u>	Nay - <u> </u>	Absent - <u> </u>

VILLAGE PRESIDENT:

MICHAEL WATSON	Aye - <u> </u>	Nay - <u> </u>	Absent - <u> </u>
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TOTALS:	Aye - <u>4</u>	Nay - <u>0</u>	Absent - <u>2</u>
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ATTEST:

Anita Lovell
ANITA LOVELL, VILLAGE CLERK

APPROVED this 27th day of April, 2026.

Michael Watson
MICHAEL WATSON, VILLAGE PRESIDENT

ATTEST:

Anita Lovell
ANITA LOVELL, VILLAGE CLERK

STATE OF ILLINOIS)
) §§
COUNTY OF KANKAKEE)

I, Anita Lovell, 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-04-26-07**, “, 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, 2026 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2027” which was adopted by the Village Corporate Authorities at a meeting held on the 27TH day of APRIL, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand in the Village of Bradley, County of Kankakee and State of Illinois, on this 27TH day of APRIL, 2026.



ANITA LOVELL, VILLAGE CLERK

(SEAL)

EXHIBIT A

Village of Bradley, IL



Operating Budget

For

FYE 2027

May 1, 2026 – April 30, 2027

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VILLAGE OF BRADLEY

4/23/2026

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

SUMMARY OF ALL FUNDS PROJECTED FY ENDING 4/30/26

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS BOND ISSUE</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
10	General Fund	23,199,669	21,324,721	(1,266,211)	608,737	
20	Capital Projects Fund	48,590,257	26,541,801	500,000	22,548,456	
23	Hotel Tax Fund	605,000	35,685	0	569,315	
24	Commercial Business District	4,675,000	4,244,847	0	430,153	
25	Police Seizure Fund	36,302	3,054	0	33,248	
35	Foreign Fire Insurance Fund	41,850	15,000	0	26,850	
60-27-17	State Route 50 TIF Fund	1,188,094	771,500	0	416,594	
60-27-20	Larry Power Road TIF	8,074	0	0	8,074	
65	Motor Fuel Tax Fund	715,700	890,873	0	(175,173)	
90	Debt Service	3,348,000	4,115,586	766,211	(1,375)	
	Total Governmental Funds	82,407,946	57,943,067	0	24,464,879	
80	Sewer Fund	3,914,000	2,859,120	0	1,054,880	
	Total Enterprise Fund	3,914,000	2,859,120	0	1,054,880	
	Total Village	86,321,946	60,802,187	0	25,519,759	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/27

	<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	22,817,616	21,452,400	(1,268,768)	96,448	
20	Capital Projects Fund	4,682,500	22,620,500	500,000	(17,438,000)	
23	Hotel Tax Fund	600,000	37,800	0	562,200	
24	Commercial Business District	4,500,000	338,500	(7,304,690)	(3,143,190)	
25	Police Seizure Fund	10,120	17,500	0	(7,380)	
35	Foreign Fire Insurance Fund	42,035	40,000	0	2,035	
60	State Route 50 TIF Fund	1,217,500	772,350	0	445,150	
61	Larry Power Road TIF	8,285	1,000	0	7,285	
62	315 Desitnation TIF	25,380	10,000	0	35,380	
65	Motor Fuel tax Fund	724,000	1,150,000	0	(426,000)	
90	Debt Service	0	8,075,958	8,073,458	(2,500)	
	Total Governmental Funds	34,627,436	54,516,008	0	(19,868,572)	
80	Sewer Fund	3,826,500	4,224,066	0	(397,566)	
	Total Enterprise Fund	3,826,500	4,224,066	0	(397,566)	
	Total Village	38,453,936	58,740,074	0	(20,266,137)	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

ACCT	DESCRIPTION	FYE 24	FYE 25	FYE 4/30/26		FYE 4/27 REQUEST	NOTES
				BUDGET	PROJECTED		
GENERAL FUND REVENUES							
PROPERTY TAXES:							
	<u>Property Tax:</u>						
01	4011 Gen'l Fund Purposes	1,528,568	1,380,964	1,053,372	1,062,459	851,563	
01	4011 R&B Tax	45,731	45,618	46,987	47,000	48,269	
01	4013 Police Pension	665,385	806,252	1,105,820	1,099,422	1,311,602	
01	4014 Fire Pension	68,707	117,606	155,522	140,837	213,517	
	Total Property Taxes	2,308,391	2,350,440	2,361,701	2,349,718	2,424,951	Per Levy
INTERGOVERNMENTAL:							
01	4021 Sales Tax	8,120,147	8,270,546	8,000,000	8,500,000	8,400,000	
01	4022 Local Use Tax	581,563	402,961	513,390	139,000	140,000	
01	4023 Sales Tax - Business District	0	0	0	0	0	
01	4031 Income Tax	2,566,036	2,749,765	2,544,960	2,800,000	2,798,040	-0.07% IML Projection
01	4031 State Cannabis Tax	23,927	24,230	25,067	22,850	23,460	2.67% IML Projection
01	4051 PPRT	243,328	161,348	200,000	160,721	156,976	-2.33% IML Projection
01	4071 Auto Rental Tax (State)	343	230	250	208	200	
	Total Intergovernmental	11,535,344	11,609,080	11,283,667	11,622,779	11,518,676	
LOCAL TAXES:							
01	4124 Non-Home Rule Sales Tax	5,601,309	5,578,871	5,450,000	5,775,000	5,700,000	
01	4130 Cable TV Franchise Fees	174,484	155,067	150,000	135,500	135,000	
01	4082 Local Cannabis Tax	175,918	218,810	225,000	200,000	200,000	
01	4084 Amusement Tax	0	0	0	50,000	100,000	
01	4135 Telecommunications Tax	0	0	0	0	0	Removed
	Total Local Taxes	5,951,711	5,952,748	5,825,000	6,160,500	6,135,000	
LICENSES AND PERMITS:							
15	4110 Liquor Licenses	52,900	73,450	77,000	84,752	82,000	
20	4111 Vending Sticker Fee - Skill	1,150	4,050	3,150	2,950	3,000	
20	4112 Vending Sticker Fee - Chance	5,750	35,250	30,000	23,750	25,000	
20	4113 Vending Sticker Fee - Prod/serv	(105)	5,075	4,500	1,295	2,500	
20	4114 Tobacco License Fee	2,400	2,148	2,500	6,650	5,000	
20	4118 Administrative Review Fee	3,650	2,450	3,000	2,650	3,000	
20	4119 Other Licenses - Clerks	30,170	19,030	20,000	15,000	15,000	
45	4214 Sex Offender Registration	270	285	250	350	350	
50	4076 Smoke Detector Inspections	0	0	0	0	0	
81	4115 Business Registration Fees	11,728	10,950	12,500	12,500	12,500	
81	4120 Building Permits	198,087	216,134	270,000	215,000	290,000	
81	4121 Plan Review Fees	0	1,400	1,400	8,200	5,000	
81	4129 Zoning Fees	4,330	3,300	7,000	4,500	5,000	
81	4126 Subdivision Fees	0	902	0	0	0	
81	4128 Landlord Registration Fees	12,960	7,850	10,000	13,000	12,000	
	Total Licenses & Permits	323,290	382,274	441,300	390,597	460,350	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

ACCT	DESCRIPTION	FYE 24	FYE 25	FYE 4/30/26		FYE 4/27 REQUEST	NOTES
				BUDGET	PROJECTED		
FEDERAL & STATE GRANTS:							
01	4136 Grant Revenue	841,089	1,299,135	0	375,000	0	
45	4132 DOJ BPVP Grant	0	0	0	6,679	5,000	
45	4136 Police Grants _ Equipment	0	67,519	50,000	0	25,000	Traffic Grants
50	4136 Fire Grants	248,866	0	0	643	0	
60	4136 PW Grant - Equipment	0		0	0	0	
	Fed's & State Grants	<u>1,089,955</u>	<u>1,366,654</u>	<u>50,000</u>	<u>382,322</u>	<u>30,000</u>	
FINES:							
01	4610 IDROP Receipts	2,349	0	2,500	0	0	
45	4210 Circuit Court Fines	85,762	70,561	75,000	65,000	63,000	
45	4211 Fines - DUI	3,347	4,715	4,000	2,750	3,000	
45	4212 False Alarm Fines	0	0	100	0	0	
45	4213 Fines - Vehicle Fund	314	237	250	300	300	
45	4220 Fines - Parking	0	0	0	0	0	
45	4248 Adjudication	16,598	11,619	15,000	9,000	10,000	Police
45	4290 Other Fines	0	0	1,000	350	1,000	
50	4212 False Alarm Fines	0	0	0	125	0	
81	4248 Adjudication	1,775	3,225	5,000	2,200	2,500	Code Enforcement
	Total Fines	<u>110,145</u>	<u>90,357</u>	<u>102,850</u>	<u>79,725</u>	<u>79,800</u>	
CHARGES FOR SERVICES:							
01	4100 Salary Reimbursements	0	13,600	0	20,400	20,400	
45	4100 Salary Reimbursements	222,712	261,965	275,000	276,162	284,447	Reims School Resource & Stolen Car Detail
45	4217 Accident Report Fees	2,205	2,370	2,250	2,000	2,000	
45	4230 Fingerprint Fee	125	(273)	100	100	100	
45	4249 Tow Fees	96,500	126,699	115,000	100,000	100,000	Impound
50	4100 Salary Reimbursements	0	0	0	0	0	
50	4291 Ambulance Services	344,034	1,507,704	1,150,000	1,150,000	1,350,000	GEMT Payment
50	4293 Fire/EMS Reports	5	20	50	15	25	
60	4314 Enforced Mowing Fee	3,195	663	2,500	4,201	3,500	
60	4315 Bulk Waste Disposal	4,740	975	2,500	0	2,500	
	Total Service Charges	<u>673,516</u>	<u>1,913,723</u>	<u>1,547,400</u>	<u>1,552,878</u>	<u>1,762,972</u>	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u>		<u>FYE 4/27</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
INVESTMENT INCOME:							
01	4510 Investment Income	341,834	289,792	200,000	75,000	200,000	
FEES, REIMBURSEMENTS & MISCELLANEOUS:							
01	4070 Cell Tower Rents	34,067	35,344	39,938	40,065	41,267	
01	4079 Revolving Loan Buyback	0	0	0	0	0	
01	4075 KRMA Pay Reims	2,400	2,400	2,400	2,400	2,400	
01	4081 Rental - CC & Farm Land	29,510	4,200	10,000	4,500	5,000	
01	4413 Lien Reimbursement	0	275	250	492	500	
00	4413 GASB 87 Interest Income	5,765	0	0	0	0	
01	4710 Sale of Capital Assets	2,375	0	500	0	500	
01	4910 Other Income	447	25,448	5,000	7,500	7,500	
20	4116 Insurance Reims - WC & Vehicles	40,383	1,300	50,000	2,000	100,000	
40	4150 Engineering Reims	0	0	0	0	0	
40	4300 Summer Program	0	0	0	0	0	
40	4380 Garbage Collection	0	0	0	0	0	
40	4400 Special Program Revenue	96,914	467,523	0	483,971	0	
40	4612 Christmas Parade Donations	10,150	10,100	7,500	7,150	7,500	
40	4650 Broadway Improvement Donations	0	0	500	0	0	
40	4921 Garage Sale	0	0	0	0	0	
40	4922 Sr Citizen Activities	0	0	0	0	0	
45	4901 National Night Out Donations	13,140	29,815	12,500	14,950	15,000	
45	4902 Shop with a Cop Donations	8,170	9,348	7,500	10,182	7,500	
45	4910 Other Income	27,249	0	10,000	101	5,000	
45	4915 Other Police Contributions/Donations	0	0	500	0	0	
50	4910 Other Income	57	10,241	500	3,105	2,500	Hazmat clean ups
60	4072 Park Rental Fees	150	1,400	5,000	1,750	2,000	
60	4073 Signs	893	(2,658)	500	0	0	
60	4910 Other Income	492	1,631	500	0	500	
60	4083 State Reimbursements	0	88,119	25,000	7,984	8,200	Traffic Lights
81	4910 Other Income	0	500	500	0	500	
	Fees, Reims. & Misc.	272,162	684,986	178,588	586,150	205,867	
	TOTAL BEFORE TRANSFERS	22,606,348	24,640,054	21,990,506	23,199,669	22,817,616	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u>		<u>FYE 4/27</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TRANSFERS (TO) OTHER FUNDS:							
	Capital Lease Proceeds	0	0	0	0	0	
	Sale of Capital Assets	0	0	0	0	0	
	<u>Transfer In</u>						
	Bond Fund	0	0	0	0	0	
	<u>Transfer Out</u>						
	Retiree Health Insurance	0	0	0	0	0	
	Revolving Loan Fund	0	0	0	0	0	
	Transfer to Capital Fund	(2,500,000)	(5,000,000)	(500,000)	(500,000)	(500,000)	
	Debt Service	0	(765,508)	(766,211)	(766,211)	(768,768)	
	TOTAL NET TRANSFERS	(2,500,000)	(5,765,508)	(1,266,211)	(1,266,211)	(1,268,768)	
TOTAL REVENUE (AFTER TRANSFERS)		20,106,348	18,874,546	20,724,295	21,933,458	21,548,848	
EXPENSES:							
01	Administration	4,916,617	5,347,451	3,559,657	5,869,642	3,819,398	
40	Public Benefit	2,343,551	2,641,638	2,376,741	3,013,905	2,327,441	
45	Police Department	6,189,496	6,390,297	8,482,399	7,266,953	8,957,959	
48	Fire & Police Commission	54,989	34,295	38,565	38,105	33,770	
50	Fire Department	3,020,770	2,750,630	3,306,541	2,474,754	3,249,665	
60	Public Works	1,521,955	1,596,026	1,865,482	1,760,973	2,090,146	
81	Building Standards	485,702	488,715	686,071	450,605	623,471	
95	Information Technology	140,281	186,117	150,500	449,784	350,550	
	TOTAL EXPENSES	18,673,361	19,435,169	20,465,956	21,324,721	21,452,400	
	SURPLUS (DEFICIT) FOR YR.	1,432,987	(560,623)	258,339	608,737	96,448	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027
FYE 4/30/26

4/23/2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/27 REQUEST</u>	<u>NOTES</u>
ADMINISTRATION:							
	Salaries	388,299	535,161	631,456	556,120	582,307	
	Overtime	0	0	0	405	0	
	Stipends	0	0	0	0	0	
	Vacation Buyback	0	0	25,000	0	25,000	
	IMRF	108,996	110,166	32,209	114,000	27,874	
	Social Security	181,263	172,294	39,150	166,500	36,103	
	Medicare	109,867	112,886	9,156	112,750	8,443	
	Employee Insurance / Benefits	1,534,550	1,616,736	160,336	1,762,570	137,521	
	Retiree Insurance	816,633	876,003	1,072,500	1,058,000	1,269,600	
	TOTAL PERSONNEL SERVICES	3,139,608	3,423,246	1,969,807	3,770,345	2,086,848	
01 00 5109	Telephones - Mobile	618	856	850	1,715	1,100	
01 00 5110	Telephones - Office	1,345	0	0	0	0	
01 00 5210	Vehicle Repair & Maintenance	0	1,226	500	200	500	
01 00 5221	Mileage	107	0	500	207	500	
01 00 5324	Grant Exp	5,600	226,916	0	263,542	0	
01 00 5415	Office Equipment Repair	454	0	500	0	500	
01 00 5420	Department Projects	0	9,659	5,000	29,720	5,000	
01 00 5520	Real Estate Tax Payments	13,814	14,867	0	11,303	5,000	
01 00 6020	General Liability Insurance	941,358	1,000,920	955,000	1,000,000	1,035,000	WC & Liability Premiums
01 00 6045	Unemployment Insurance	960	0	2,500	0	2,500	
01 00 6190	Legal Fees	324,265	342,131	250,000	440,000	330,000	
01 00 6191	Other Legal Fees	25,583	11,762	25,000	30,000	20,000	
01 00 6192	Legislative Council	0	0	5,000	0	5,000	
01 00 6200	Temporary Help	129,525	115,197	115,000	120,000	100,000	Grant & Accounting
01 00 6210	Audit Fees	30,285	35,468	32,500	26,970	30,000	
01 00 6410	Memberships	3,069	4,826	5,000	4,799	5,000	IML, GFOA
01 00 6510	Publications, Notices & Legal	10,378	12,073	14,000	13,000	12,500	
01 00 6610	Conventions and Meetings	980	2,800	4,000	375	3,000	
01 00 6613	Community Events	17,217	17,112	17,500	29,500	20,000	IGOTYOUR6, X-MAS, Halloween, Easter
01 00 7010	Codification	9,378	350	6,000	3,885	5,000	
01 00 7210	Training & Registration	735	4,278	5,000	5,000	5,000	
01 00 7211	Tuition Reimbursement	0	0	0	0	0	
01 00 7212	Travel & Lodging	7,959	11,131	5,000	12,577	10,000	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

ACCT	DESCRIPTION	FYE 24	FYE 25	FYE 4/30/26		FYE 4/27	NOTES
				BUDGET	PROJECTED	REQUEST	
01 00 7213	Meals and Per Diem	1,003	1,354	1,500	1,817	1,700	
01 00 7214	COVID Exp	0	0	0	0	0	
01 00 7340	Other Fees and Services	66,506	17,466	15,000	20,000	20,000	Bank Fees
01 00 8150	Interest Exp	551	0	0	0	0	
01 00 8950	Amenities for the Sick	659	782	1,000	300	900	
01 00 8990	Miscellaneous	49,099	818	2,500	0	2,500	
90 00 8163	Economic Incentive	35,000	35,000	50,000	35,000	50,000	Hove, Bill Kay
TOTAL CONTRACTUAL		1,676,448	1,866,992	1,518,850	2,049,910	1,670,700	
01 00 5410	Office Supplies	26,773	24,713	30,000	26,500	27,500	
01 00 5411	Office Equipment Purchase	22,686	4,349	5,000	1,956	5,000	
01 00 5430	Postage	8,217	6,727	8,000	8,000	8,350	
01 00 5450	Software Purchase	627	10,577	12,000	8,931	7,500	Cleargov & Adobe
01 00 5460	Hardware Purchase	2,688	567	1,000	0	1,000	
01 00 5890	General Supplies	9,426	6,594	10,000	4,000	7,500	Quartermaster & Marketing
TOTAL COMMODITIES		70,417	53,527	66,000	49,387	56,850	
01 00 5330	Equipment Purchase	0	7,036	0	0	0	
01 00 5440	Property Purchase	0	2,391	0	0	0	
01 00 5515	Building Improvements	30,144	1,295	5,000	0	5,000	
TOTAL CAPITAL OUTLAY		30,144	3,686	5,000	0	5,000	
DEPARTMENTAL TOTAL		4,916,617	5,347,451	3,559,657	5,869,642	3,819,398	

ADMINISTRATION
PERSONNEL SERVICES DETAIL

	FYE 26	FYE 27	Total Salary
10 <u>Elected/Appointed Officials</u>			
Village President / Liquor Commissioner	0.5	0.5	19,200
Trustee	6	6	28,800
Village Clerk	1	1	11,200
Total	7.5	7.5	\$ 59,200
<u>Regular Salaries:</u>			
Village Administrator	1	1	125,660
Finance Director	1	1	140,039
Assistant Finance Director	1	1	95,481
Assistant to the Mayor	0	1	52,000
Interns	1	1	45,000
Deputy Clerk/Marketing Coordinator	1	1	64,927
Total	5	6	\$ 523,107

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

10 40	ACCT	DESCRIPTION	FYE 24	FYE 25	FYE 4/30/26		FYE 4/27	NOTES
					BUDGET	PROJECTED		
	Public Benefit							
40 00	5012	Salaries - Senior Coordinator	0	0	0	0	0	
40 88	5045	Salaries - Summer Recreation	0	0	0	0	0	
40 00	6053	Social Security	0	0	0	0	0	
40 00	6054	Medicare	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES		0	0	0	0	0	
40 00	5120	Electric	0	0	2,500	0	0	
40 00	5130	Heating & Gas	2,055	0	3,500	2,900	3,200	Community Center
40 00	5140	Water & Sewer	0	1,393	1,000	0	0	
40 00	5319	Sidewalk Repair Program	800	2,900	2,500	0	2,500	
40 00	6612	Christmas Activities	18,498	30,716	20,000	20,426	22,000	
40 00	6614	Special Activities	0	0	0	351,230	0	
40 00	6616	Senior Citizen Activities	5,410	(82)	7,500	0	5,000	
40 00	6617	Community Calendar	4,747	4,528	5,000	4,528	5,000	
40 00	7110	Donations & Contributions	70	0	0	80	0	
40 00	7120	Metro Transit Contribution	35,741	35,741	35,741	35,741	35,741	
40 00	7310	Engineer Cost	190,178	143,535	175,000	145,000	150,000	
40 00	7340	Other Fees and Services	0	4,092	4,000	4,000	4,000	
40 00	7777	Municipal Operations/Rebate	2,085,352	2,418,815	2,120,000	2,450,000	2,100,000	3 Feeding Missions \$100K BD Tax Return \$400K Tax Rebate \$1.6M
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	700	0	0	0	0	
	TOTAL CONTRACTUAL		2,343,551	2,641,638	2,376,741	3,013,905	2,327,441	
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		2,343,551	2,641,638	2,376,741	3,013,905	2,327,441	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

ACCT	DESCRIPTION	FYE 4/30/26		BUDGET	PROJECTED	FYE 4/27 REQUEST	NOTES
		FYE 24	FYE 25				
10 45	POLICE DEPARTMENT						
	Regular Salaries	3,920,894	4,072,264	4,157,156	4,329,000	4,274,701	38 Sworn
	Overtime	194,652	254,414	300,000	205,851	255,000	
	Stipends	41,900	43,200	44,400	47,600	44,400	Clothing
	Court Pay	0	0	0	0	0	
	Shift Premium	87,562	59,551	62,067	60,600	66,000	
	Fitness Stipend	32,000	24,000	32,000	17,600	24,000	
	Holiday Pay	0	0	0	0	0	
	Vacation Buyback	0	0	125,000	0	135,000	
	Police Pension Contribution	665,385	806,252	1,105,820	1,099,422	1,311,602	\$1,311,602 Levy + \$765,578 Bond Payment
	IMRF	0	0	9,729	0	10,055	
	Social Security	0	0	22,496	0	22,746	
	Medicare	0	0	60,279	0	61,938	
	Employee Insurance / Benefits	0	0	1,178,625	0	1,363,900	
	TOTAL PERSONNEL SERVICES	4,942,393	5,259,681	7,097,572	5,760,073	7,569,342	
45 00 5109	Telephone - Mobile	21,964	28,063	35,000	26,000	28,000	Cameras & Phones in Car
45 00 5110	Telephone - Office	3,089	0	0	0	0	Reduced Lines
45 00 5112	LEADS Communications	3,838	0	0	0	0	Cut Out
45 00 5210	Vehicle Repair & Maintenance	54,987	44,951	45,000	117,000	50,000	Hail Storm
45 00 5250	Vehicle License	0	0	600	0	600	
45 00 5310	Equipment Repair	1,107	153	2,500	25,000	2,500	Hail Storm
45 00 5415	Office Equipment Repair & Maint.	0	141	500	329	500	
45 00 5417	Software Renewal	9,860	16,691	16,500	7,206	10,000	Phone Dump
45 00 5418	Hardware Maintenance	40,246	20,636	42,000	48,230	45,000	Intersection & Flock Cameras
45 00 5420	Departmental Projects	2,925	3,101	10,000	5,750	10,000	
45 45 5897	Animal Control	4,715	8,155	7,500	6,975	8,200	
45 00 6056	Medical Payments	0	0	0	0	0	
45 00 6410	Memberships	3,584	4,096	4,200	5,502	5,000	
45 00 6510	Publications and Notices	0	0	0	0	0	
45 00 6515	Literature & Periodicals	0	0	0	0	0	
45 00 7210	Training and Registrations	43,047	10,865	22,500	48,000	30,000	Unfunded Mandates Evidence, Staff & Comm
45 00 7211	Tuition Reimbursement	1,915	0	5,000	0	5,000	
45 00 7212	Travel and Lodging	0	1,073	2,000	650	1,500	
45 00 7213	Meals & Per Diem	833	1,742	2,000	600	1,500	
45 00 7220	Shooting Range	12,334	14,283	15,000	8,500	13,500	Ammo Cost \$
45 00 7340	Other Fees and Services	37,715	25,262	32,500	29,000	31,500	Inmate Fees, Lexipol Electronic Subpoena Fees
45 00 7341	KanComm Fees	675,875	702,910	731,026	731,026	760,267	
45 00 8901	National Night Out	17,276	24,218	25,000	30,989	30,000	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

ACCT	DESCRIPTION	FYE 24	FYE 25	FYE 4/30/26		FYE 4/27 REQUEST	NOTES
				BUDGET	PROJECTED		
45 00 8902	Shop with a Cop	9,012	8,936	10,000	10,906	10,500	
45 00 8950	Amenities for the Sick	0	0	500	0	50	
45 00 8990	Misc.	0	2,268	1,000	0	1,000	
45 00 8993	Community Projects	7,312	9,421	30,000	15,000	25,000	\$15K Camera Program
TOTAL CONTRACTUAL		951,634	926,965	1,040,326	1,116,663	1,069,617	
45 00 5220	Vehicle Fuel, Gas & Oil	83,124	85,818	90,000	74,500	100,000	Metro Joint Purchase
45 00 5410	Office Supplies	5,296	4,564	5,000	3,800	5,000	
45 00 5411	Office Equipment	1,039	8,711	5,000	2,500	3,500	
45 00 5425	Quartermaster	0	0	0	295	500	
45 00 5430	Postage	644	0	500	1,232	500	
45 00 5450	Software Purchase	38,353	37,611	45,000	49,390	60,000	Critical Reach, New World, lineup, E-Citabon, Beast
45 00 5460	Hardware Purchase	2,704	1,581	5,000	0	2,500	
45 00 5890	General Supplies	16,884	4,469	12,000	6,500	9,000	Evidence, Drug Kits, Adjudication
45 00 7409	Uniforms	12,226	11,116	22,000	22,000	22,000	SWAT, Replacement, Vests
TOTAL COMMODITIES		160,270	153,870	184,500	160,217	203,000	
45 00 5230	Vehicle Purchase	0	0	0	0	0	
45 00 5330	Police Equipment	135,199	49,781	160,000	230,000	116,000	
TOTAL CAPITAL		135,199	49,781	160,000	230,000	116,000	
DEPARTMENTAL TOTAL		6,189,496	6,390,297	8,482,399	7,266,953	8,957,959	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

POLICE DEPARTMENT
PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 26</u>	<u>FYE 27</u>	<u>Total Salary</u>
<u>Regular Salaries:</u>			
Police Chief	1	1	146,543
Deputy Chief	1	1	137,917
Lieutenants	2	2	271,590
Sergeant	7	7	871,703
Patrol Officer	27	27	2,626,624
K9 -Blitz	1	1	0
Records Clerks	3	3	158,324
Crossing Guards	5	5	62,000
Chaplain	0	0	0
			<hr/>
Total	<u>47</u>	<u>47</u>	\$ <u>4,274,701</u>

POLICE DEPARTMENT
CAPITAL OUTLAY DETAIL

5330 Equipment Purchases

Intersection Cameras (3)	45,000
Radars (3)	6,000
Computer Laptops	17,000
Portable Radio Parts	10,000
Lockers	28,000
Tasers (2)	10,000
	<hr/>
	\$ <u>116,000</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/27</u> <u>REQUEST</u>	<u>NOTES</u>
10 48 BOARD OF FIRE & POLICE COMMISSIONERS:							
48 00 5012	Salaries - Boards & Comm.	5,048	7,050	10,000	7,500	10,000	
48 00 5013	Secretary	0	0	0	0	0	
48 00 6053	Social Security	0	0	620	0	620	
48 00 6054	Medicare	0	0	145	0	145	
TOTAL PERSONNEL SERVICES		5,048	7,050	10,765	7,500	10,765	
48 00 6410	Memberships	400	400	400	605	605	
48 00 6510	Publications & Notices	0	0	0	0	0	
48 00 6610	Conventions and Meetings	0	0	0	0	0	
48 00 7209	Recruit Testing	49,541	26,502	25,000	30,000	20,000	
48 00 7210	Training and Schooling	0	0	1,200	0	1,200	
48 00 7212	Travel & Lodging	0	0	750	0	750	
48 00 7213	Meals & Per Diem	0	343	350	0	350	
48 00 7340	Other Fees & Services	0	0	100	0	100	
TOTAL CONTRACTUAL		49,941	27,245	27,800	30,605	23,005	
48 00 5410	Office Supplies	0	0	0	0	0	
48 00 5430	Postage	0	0	0	0	0	
TOTAL COMMODITIES		0	0	0	0	0	
DEPARTMENTAL TOTAL		54,989	34,295	38,565	38,105	33,770	

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

<u>Classification</u>	<u>FYE 26</u>	<u>FYE 27</u>	<u>Total</u> <u>Salary</u>
Salaries - Boards & Commissions:			
Chairman	1	1	4,000
Commissioner	2	2	6,000
Total	3	3	\$ 10,000

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u>		<u>FYE 4/27</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
10 50 FIRE DEPARTMENT							
	Regular Salaries	1,879,750	1,631,209	1,808,248	1,598,918	1,706,852	
	Overtime	356,628	385,244	325,000	280,651	300,000	
	Stipends	13,800	15,600	14,400	13,926	14,400	
	Longevity	0	0	0	0	0	
	Holiday Pay	552	0	0	0	0	
	Vacation Buyback	0	0	25,000	0	25,000	
	Fire Pension Contribution	68,707	117,606	155,522	140,837	213,517	Per Levy
	Social Security	0	0	50,840	0	39,961	
	Medicare	0	0	26,544	0	24,958	
	IMRF	0	0	0	0	0	
	Employee Insurance / Benefits	0	0	467,867	0	516,977	
	TOTAL PERSONNEL SERVICES	2,319,437	2,149,659	2,873,421	2,034,332	2,841,665	
50 00 5109	Telephone - Mobile	12,137	23,575	12,750	7,630	12,000	
50 00 5110	Telephone - Office	131	0	0	0	0	Lines Cut
50 00 5210	Vehicle Repair & Maintenance	62,835	125,018	80,000	95,000	80,000	Hail Storm
50 00 5221	Mileage	0	2,618	2,500	103	1,500	
50 00 5310	Equipment Repair	2,263	3,975	3,500	1,000	3,000	
50 00 5340	Equipment Rental	0	116	0	0	0	
50 00 5415	Office Equipment Repair & Maint.	0	0	500	0	500	
50 00 5417	Software Maintenance	0	0	13,370	35,351	41,000	Target Solutions & Vector
50 00 5418	Hardware Maintenance	0	0	1,000	0	1,000	
50 00 7209	Recruit Testing	17,917	20,425	20,000	0	10,000	
50 00 7210	Training & Registration	28,969	18,578	10,000	1,282	7,500	
50 00 7211	Tuition Reimbursement	59	3,600	2,500	0	2,500	
50 00 7212	Travel & Lodging	827	2,101	1,500	0	1,500	
50 00 7213	Meals & Per Diem	610	1,390	500	0	500	
50 00 7216	Training Materials	11,561	7,626	2,500	2,410	2,500	
50 00 7320	Equipment Testing Service	6,931	9,006	10,000	18,000	14,000	
50 00 7340	Other Fees & Services	9,343	19,521	10,000	34,687	35,000	Physicals & Lexipol
50 00 7345	Medical Billing Services	36,454	54,661	50,000	50,000	45,000	Andres
50 00 8990	Miscellaneous	187	369	1,000	0	500	
50 01 6410	Memberships	1,673	4,192	3,000	2,327	3,000	
50 01 6510	Publications and Notices	0	0	500	0	500	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

ACCT	DESCRIPTION	FYE 24	FYE 25	FYE 4/30/26		FYE 4/27 REQUEST	NOTES
				BUDGET	PROJECTED		
50 01 7212	Travel & Lodging	0	0	1,000	1,000	0	
50 01 7213	Meals & Per Diem	0	0	400	0	500	
50 50 6050	POC Accident & Health	0	0	0	0	0	
50 51 7415	Uniform Cleaning	0	0	100	0	100	
50 51 8990	Miscellaneous	592	474	500	0	500	
TOTAL CONTRACTUAL		192,489	297,245	227,120	248,790	262,600	
50 00 5220	Vehicle Fuel, Gas & Oil	30,867	25,076	27,500	23,500	29,000	
50 00 5410	Office Supplies	3,888	1,706	2,000	1,000	1,900	
50 00 5411	Office Equipment	392	0	3,000	878	1,000	
50 00 5430	Postage	66	482	500	0	500	
50 00 5450	Software Purchase	35,660	37,554	5,000	5,921	0	
50 00 5460	Hardware Purchase	0	729	4,000	0	0	
50 00 5890	General Supplies	13,157	10,458	13,500	5,500	10,000	
50 00 7215	Training Equipment	0	0	1,500	0	1,500	
50 50 7409	Uniforms	11,596	2,771	3,500	7,173	6,500	
50 51 6056	Medical Payments	0	0	0	0	0	
50 51 6065	Medical Supplies	29,557	28,932	30,500	33,000	31,500	
50 51 6066	Medical Equipment	61,840	19,061	2,500	5,435	5,000	
TOTAL COMMODITIES		187,023	126,769	93,500	82,407	86,900	
50 00 5230	Vehicle Purchase	0	0	0	0	0	
50 00 5510	Building Improvements	5,818	8,365	30,000	8,000	15,000	
50 00 5330	Equip. & Machinery	316,003	168,592	82,500	101,225	43,500	
50 00 5331	Other Equip. & Machinery - Grants	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		321,821	176,957	112,500	109,225	58,500	
DEPARTMENTAL TOTAL		3,020,770	2,750,630	3,306,541	2,474,754	3,249,665	

**FIRE DEPARTMENT AND EMS
PERSONNEL SERVICES DETAIL**

4/23/2026

	<u>Classification</u>	<u>FYE 26</u>	<u>FYE 27</u>		<u>Total Salary</u>
10 50	<u>Regular Salaries:</u>				
	Fire Chief	1	1		102,907
	Deputy Fire Chief	1	1		69,525
	Firefighter/Paramedic	<u>12</u>	<u>12</u>		959,420
	Total	<u>14</u>	<u>14</u>		<u>\$ 1,131,852</u>
	<u>Part-time & Temporary Salaries:</u>				
	PT/POC	<u>10</u>	<u>10</u>		<u>\$ 575,000</u>

**FIRE DEPARTMENT AND EMS
CAPITAL OUTLAY DETAIL**

5330	Other Equip. & Machinery:				
	Rope				21,000
	Personal Protective Equipment 5 Sets @ \$4,500				<u>22,500</u>
					<u>\$ 43,500</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

ACCT	DESCRIPTION	FYE 24	FYE 25	FYE 4/30/26		FYE 4/27 REQUEST	NOTES
				BUDGET	PROJECTED		
10 60	STREET DEPARTMENT:						
	Regular Salaries	722,987	636,849	617,505	718,238	694,480	
	Overtime	22,330	42,841	30,000	51,500	40,000	
	PT Help	47,887	74,091	60,000	115,654	125,000	
	Stipends	7,800	8,400	8,400	9,600	9,600	
	Vacation Buyback	0	0	20,000	0	20,000	
	IMRF	0	0	46,313	0	40,944	
	Social Security	0	0	42,005	0	41,597	
	Medicare	0	0	9,824	0	9,728	
	Employee Insurance / Benefits	0	0	200,085	0	161,177	
	TOTAL PERSONNEL SERVICES	801,004	762,181	1,034,132	894,992	1,142,526	
60 00 5109	Telephone - Mobile	3,650	3,022	3,500	2,965	3,150	Engine Monitors
60 00 5110	Telephone - Office	29,540	8,702	7,500	10,829	11,000	VOIP
60 00 5120	Electric - Park Facilities	1,826	2,362	8,000	3,400	5,000	Lit's Park
60 00 5510	Building Repair & Maintenance	1,204	0	2,500	4,500	4,500	
60 00 7020	Exterminating	208	2,962	3,000	0	3,000	
60 00 7030	Tree Removal	49,317	38,950	40,000	50,000	50,000	
60 00 7031	Leaf Disposal	0	0	0	0	0	
60 00 7209	Recruit Testing	200	0	0	0	0	
60 00 7340	Other Fees & Services	1,240	3,280	2,000	2,000	2,000	Physicals
60 01 5109	Telephone - Mobile	0	340	0	233	0	
60 01 5210	Vehicle Repair & Maint.	0	21	1,000	1,058	1,000	
60 01 6410	Memberships	259	369	500	100	500	
60 01 6510	Publications and Notices	0	0	250	0	250	
60 01 6610	Conventions & Meetings	0	495	4,000	0	4,000	
60 01 7213	Meals & Per Diem	1,340	434	1,000	1,500	1,500	
60 65 5121	Electric - Street Lights	123,601	137,994	120,000	132,000	137,000	
60 65 5311	Traffic Light Repair	39,768	55,078	40,000	50,000	100,000	Scheduled Repairs
60 65 5318	Street Light Repair & Maintenance	9,427	15,886	13,500	26,000	17,000	Accidents
60 66 5210	Vehicle Repair & Maintenance	114,369	154,594	110,000	115,000	125,000	
60 66 5310	Equipment Repair	2,955	1,289	7,500	3,300	5,000	
60 66 5317	Street Maintenance & Repair	12,298	5,684	15,000	20,000	15,000	Contingency
60 66 5318	Alley Maintenance & Repair	308	0	5,000	3,915	5,000	Contingency

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

ACCT	DESCRIPTION	FYE 24	FYE 25	FYE 4/30/26		FYE 4/27 REQUEST	NOTES
				BUDGET	PROJECTED		
60 66 5340	Equipment Rental	82	1,241	500	1,000	1,000	
60 66 5710	Bulk Waste Disposal	29,460	40,540	35,000	57,000	37,500	
60 66 6610	Conventions & Meetings	0	0	500	0	500	
60 66 7210	Training & Schooling	75	140	1,500	670	1,000	
60 66 7212	Travel & Lodging	0	0	500	0	500	
60 66 7340	Other Fees & Services	10,761	8,431	10,000	4,300	8,000	ACME - Land Lease Burn Pit
60 66 8890	Misc.	0	0	250	0	250	
60 67 5120	Electric	5,545	6,547	6,000	13,000	12,000	Ponds
60 67 5130	Heating & Gas	0	727	1,000	900	1,000	
60 67 7340	Other Fees & Services	4,634	6,185	10,000	40	7,500	
TOTAL CONTRACTUAL		442,067	495,273	449,500	503,710	559,150	
60 00 5140	Water & Sewer	11,960	10,630	17,500	11,500	13,500	Comm Cnt, VH
60 00 5220	Vehicle Gas, Fuel & Oil	42,565	44,920	47,500	45,500	52,000	
60 00 5410	Office Supplies	1,571	1,250	1,500	1,700	1,800	
60 00 5411	Office Equipment Purchase	2,003	2,464	2,000	0	2,000	
60 00 5430	Postage	0	0	150	0	150	
60 00 5450	Software Purchase	1,480	1,524	1,600	1,571	1,620	
60 00 5460	Computer Hardware	717	0	1,000	0	1,500	
60 00 8990	Misc.	0	0	100	0	100	
60 66 5830	Gravel & Sand & Concrete	0	0	2,500	0	2,500	
60 66 5835	Salt	41,136	41,469	45,000	57,000	50,000	
60 66 5890	General Supplies	7,394	11,323	35,000	13,700	35,000	Shop Supplies 20K , X-Mas Lights 15K
60 67 5140	Water & Sewer	2,842	3,079	3,000	3,000	3,300	
60 67 5314	Park & Lawn Maint. Supplies	56,001	64,118	65,000	63,000	65,000	Lawn Chemicals, Flags Outside Mowing
60 67 5510	Building & Property Maintenance	90,409	112,760	120,000	120,000	120,000	PD Server Room, Floor Mats Cleaning Supplies, Village -w/
60 67 5890	General Supplies	2,718	4,307	10,000	300	5,000	Building & Grounds
TOTAL COMMODITIES		260,796	297,844	351,850	317,271	353,470	
60 00 5230	Vehicle Purchase	0	253	0	0	0	
60 66 5315	Storm Water Projects	290	0	5,000	0	5,000	
60 66 5316	Street Construction	0	0	0	0	0	
60 66 5330	Small Tool Purchase	17,499	40,475	25,000	45,000	30,000	Weedwhackers, Drills Chainsaws
60 67 5350	Building & Property Capital Improvem	299	0	0	0	0	
TOTAL CAPITAL OUTLAY		18,088	40,728	30,000	45,000	35,000	
DEPARTMENTAL TOTAL		1,521,955	1,596,026	1,865,482	1,760,973	2,090,146	

**STREET DEPARTMENT
PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 26</u>	<u>FYE 27</u>	<u>Total Salary</u>
10 60 <u>Regular Salaries:</u>			
Director- Streets & Sewer	0.5	0.5 Shared w/ Sewer	53,560
Foreman	1	1	95,000
P.W. Maintenance Worker	7	7	467,002
Seasonal	2	2	125,000
Departmental Secretary	1	1	<u>78,918</u>
Total	<u>11.5</u>	<u>11.5</u>	<u>\$ 819,480</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u>		<u>FYE 4/27</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
10 81	Community Development						
	Salaries	358,113	369,731	375,501	310,678	292,441	
	Stipends	5,400	4,800	4,800	4,800	3,600	
	Part-Time & Temp. Salaries	71,396	60,508	60,000	65,000	71,100	
	Overtime	11,618	15,674	17,000	7,000	12,000	
	Vacation Buyback	0	0	8,500	0	8,650	
	IMRF	0	0	28,163	0	21,933	
	Social Security	0	0	27,001	0	22,540	
	Medicare	0	0	6,315	0	5,271	
	Employee Insurance / Benefits	0	0	107,141	0	95,686	
	TOTAL PERSONNEL SERVICES	446,527	450,713	634,421	387,478	533,221	
81 00 5109	Telephone - Mobile	2,600	2,788	2,800	1,600	2,000	
81 00 5110	Telephone - Office	219	0	0	0	0	
81 00 5210	Vehicle Repair & Maintenance	1,370	235	2,000	7,500	2,000	Hail Storm
81 00 5230	Mileage	0	350	500	250	500	
81 00 5415	Office Equipment Repair & Maint.	0	1,013	500	0	500	
81 00 5511	Demolition & Board Ups	0	13,143	10,000	14,000	45,000	
81 00 5512	Facade & Site Grant Program	0	0	0	0	0	
81 00 6410	Memberships	160	749	500	170	500	
81 00 7322	Plan Review Architecture Fees	980	360	2,500	1,400	2,500	
81 00 7323	Enforced Mow	0	2,211	5,000	5,000	5,500	
81 00 7340	Other Fees & Services	0	5,889	2,500	15,000	5,000	
81 01 6515	Literature & Periodicals	0	90	500	0	500	
81 01 7210	Training & Schooling	10,800	305	2,500	0	1,500	BS&A
81 01 7212	Travel & Lodging	36	0	1,500	0	1,500	
81 01 7213	Meals & Per Diem	105	300	500	0	500	
81 10 5221	Mileage	0	1,349	2,000	1,500	1,500	
81 36 6510	Publications & Notices	0	0	1,500	500	1,500	
	TOTAL CONTRACTUAL	16,270	28,782	34,800	46,920	70,500	
81 00 5220	Vehicle Gas, Fuel & Oil	1,908	1,636	2,150	2,300	2,800	
81 00 5330	Equipment Purchase	0	0	2,500	0	2,500	
81 00 5410	Office Supplies	6,724	4,980	5,000	4,700	5,000	
81 00 5411	Office Equipment Purchase	10,651	319	2,500	3,788	2,500	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

ACCT	DESCRIPTION	FYE 24	FYE 25	FYE 4/30/26		FYE 4/27	NOTES
				BUDGET	PROJECTED	REQUEST	
81 00 5425	Quartermaster	0	0	250	81	250	
81 00 5430	Postage	14	50	250	3,000	1,500	
81 00 5450	Software Purchase	627	676	1,000	0	1,000	
81 00 5460	Hardware Purchase	1,736	1,428	2,000	1,288	2,000	
81 00 5890	General Supplies	1,245	0	1,200	1,050	1,200	
81 00 8990	Miscellaneous	0	131	0	0	0	
81 36 5430	Postage	0	0	0	0	0	
TOTAL COMMODITIES		22,905	9,220	16,850	16,207	18,750	
81 00 5510	Building Improvements	0	0	0	924	1,000	
81 0 5230	Vehicle Purchase	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	1,000	
DEPARTMENTAL TOTAL		485,702	488,715	686,071	450,605	623,471	

Building Standards
PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 26</u>	<u>FYE 27</u>	<u>Total Salary</u>
<u>Salaries</u>			
Community Development Director	1	1	97,843
Code Officer	1	1	64,272
P&Z Board	7	7	9,300
Admin Secretary - Building	2	2	130,325
PT Inspectors	4	4	61,800
Inspector	1	0	0
Total	16	15	\$ 363,541

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u>		<u>FYE 4/27</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
10 95 Information Technology							
	Salaries	0	0	0	0	0	
	Stipends	0	0	0	0	0	
	Vacation Buyback	0	0	0	0	0	
	IMRF	0	0	0	0	0	
	Social Security	0	0	0	0	0	
	Medicare	0	0	0	0	0	
	Employee Insurance / Benefits	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	
95 00 5024	Contract Labor	55,568	76,577	57,500	260,000	185,000	IT Managed Services & Website
95 00 5109	Telephone - Mobile	0	0	0	0	0	
95 00 5110	Telephone Office	0	0	0	0	0	
95 00 5116	Tech Support Modem	0	0	0	0	0	
95 00 5117	Internet Access	14,022	22,622	24,000	72,000	54,000	
95 00 5221	Mileage	0	0	0	0	0	
95 00 5221	Radio Maintenance	0	0	0	0	0	
95 00 5417	Software Maintenance	56,799	86,719	65,000	116,000	111,550	BS&A, MS Office Cloud Storage, Milestone
95 00 5418	Hardware Maintenance	0	0	500	0	0	
95 00 5420	Departmental Projects	0	0	3,000	0	0	
95 00 7213	Meals & Per Diem	0	0	0	0	0	
95 00 7340	Other Fees & Services	0	0	0	0	0	
	TOTAL CONTRACTUAL	126,389	185,918	150,000	448,000	350,550	
95 00 5330	Equipment Purchases	0	0	0	0	0	
95 00 5410	Office Supplies	0	0	0	1,784	0	
95 00 5450	Software Purchases	13,643	0	0	0	0	
95 00 5460	Hardware Purchases	249	199	500	0	0	
	TOTAL COMMODITIES	13,892	199	500	1,784	0	
	DEPARTMENTAL TOTAL	140,281	186,117	150,500	449,784	350,550	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027
GENERAL CAPITAL IMPROVEMENT FUND

4/23/2026

20	ACCT	DESCRIPTION	FYE 24	FYE 25	FYE 4/30/26		FYE 4/27 REQUEST	NOTES	
					BUDGET	PROJECTED			
REVENUE:									
01	00	4061	Video Gaming Revenue	441,697	430,186	450,000	426,500	400,000	
01	00	4137	Federal/State Grants	259,018	311,908	0	146,900	3,000,000	
01	00	4510	Bank Interest	852,173	1,252,662	600,000	700,000	1,200,000	
01	00	4710	Sale of Capital Assets	20,100	9,800	20,000	211,857	75,000	
01	00	4900	Debt Issuance	41,755,000	29,040,000	6,500,000	47,105,000	0	
01	00	4925	Bond Premium	3,825,759	1,378,106	0	3,498,924	0	
01	01	4740	50/50 Sidewalk Match	0	1,182	7,500	1,585	7,500	
01	81	4610	Transfer From General	2,500,000	5,000,000	500,000	500,000	500,000	
01	81	4624	Transfer Business District	0	0	0	0	0	
01	81	4665	Transfer From MFT	0	0	0	0		
45	00	4910	Other Income	0	0	0	0	0	
TOTAL REVENUE			49,653,747	37,423,844	8,077,500	52,590,766	5,182,500		
EXPENDITURES:									
01	00	5230	Vehicle Purchase	752,162	1,116,883	445,000	250,000	400,000	
01	00	5315	Stormwater Projects	1,206,275	1,786,991	2,875,000	3,223,320	700,000	
01	00	5330	Equipment Purchase	185,482	201,777	179,500	135,000	420,500	
01	00	5440	Property Purchase	202,343	6,594,024	0	3,015,000	0	
01	00	5445	Software Purchase	0	0	0	0	0	
01	00	5515	Building & Property Improvements	996,719	1,411,412	780,000	1,070,000	435,000	
01	00	5516	Park and Recreation Improvement	3,700,520	57,260,030	23,100,000	17,000,000	15,600,000	
01	00	5520	Streetscape Projects	15,132	20,990	160,000	55,000	3,300,000	
01	00	5525	Road & Alley Construction	1,503,920	2,799,184	1,250,000	1,100,000	1,500,000	
01	00	5530	Village Studies & Assessments	3,500	0	0	15,000	0	
01	00	7310	Engineering & Architectural	49,374	55,199	95,000	75,000	265,000	
01	00	8025	Bond Issuance Cost	577,418	414,908	0	603,481	0	
TOTAL EXPENDITURES			9,192,845	71,661,398	28,884,500	26,541,801	22,620,500		
SURPLUS (DEFICIT) FOR YEAR			40,460,902	(34,237,554)	(20,807,000)	26,048,965	(17,438,000)		
ENDING FUND BALANCE			40,460,902	6,223,348	(14,583,652)	32,272,313	14,834,313		

CAPITAL OUTLAY DETAIL

4/23/2026

20	5230	Vehicle Purchase:	
		PD 3 Chevy Tahoes	250,000
		PW Dump Truck Used	100,000
		PW Pickup Truck	50,000
			<u>\$ 400,000</u>
	5315	Stormwater Projects:	
		PW Forest Ave Drainage Improvements	<u>\$ 700,000</u>
	5330	Equipment Purchase:	
		IT Server Room UPS	15,000
		IT Computer Switch	53,500
		FD Extraction Tools	50,000
		FD Automated CPR Devices (3)	60,000
		FD Station 2 Generator	80,000
		PW Mowing Tractor	30,000
		PW Mowing Deck	17,000
		PW Bobcat Trailer	15,000
		PW Utility Truck	100,000
			<u>\$ 420,500</u>
	5515	Building & Property Improvements:	
		CD Windows & Flooring	35,000
		FD Apparatus Floor Reconstruction	100,000
		FD Painting & Kitchen Remodel	300,000
			<u>\$ 435,000</u>
	5516	Park and Recreation Improvements:	
		PW Hunters Run Erosion Repair	100,000
		Indoor Waterpark	15,000,000
		Edgebrook Park	500,000
			<u>\$ 15,600,000</u>
	5521	Streetscape Projects	
		PW Route 50 Business District Streetscape	<u>\$ 3,300,000</u>
	5525	Road & Alley Construction	
		PW Alley Repaving	1,250,000
		PW Annual Sidewalk Repairs	250,000
			<u>\$ 1,500,000</u>
	7310	Design Engineering:	
		PW Broadway	250,000
		PW North Steet Bridge Replacement	15,000
			<u>\$ 265,000</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

HOTEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/27</u> <u>REQUEST</u>	<u>NOTES</u>
23	REVENUE:						
01 00 4061	Hotel Tax Revenue	0	462,015	500,000	605,000	600,000	
01 00 4510	Bank Interest	0	0	0	0	0	
	TOTAL REVENUE	0	462,015	500,000	605,000	600,000	
	EXPENDITURES:						
01 00 5120	Electric	9,422	45,367	24,500	30,000	30,000	
01 00 5130	Heating & Gas	7,268	5,293	6,000	3,000	5,000	
01 00 5140	Water	2,512	2,856	2,800	2,500	2,800	
01 00 5430	Postage	0	102	0	0	0	
01 00 5510	Building Repair & Maintenance	300	0	2,500	0	0	
01 00 5515	Building & Property Improvements	0	0	0	0	0	
01 00 5520	Real Estate Tax Payments	0	0	0	0	0	
01 00 7340	Other Fees & Services	0	4,067	0	185	0	
01 00 7348	Marketing	0	20,000	0	0	0	
01 00 8150	Bond/Note Interest	0	0	0	0	0	
	TOTAL EXPENDITURES	19,502	77,685	35,800	35,685	37,800	
	SURPLUS (DEFICIT) FOR YEAR	(19,502)	384,330	464,200	569,315	562,200	
	ENDING FUND BALANCE	(1,313,791)	(929,461)	(465,261)	(360,146)	202,054	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

COMMERCIAL BUSINESS DISTRICT

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u>		<u>FYE 4/27</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
24	REVENUE:						
00 00 4061	Business District Sales Tax	4,273,837	4,296,877	4,100,000	4,675,000	4,500,000	
00 00 4710	Sale of Capital Assets	0	0	2,500,000	0	0	
	TOTAL REVENUE	4,273,837	4,296,877	6,600,000	4,675,000	4,500,000	
	EXPENDITURES:						
00 00 5324	Grant Expense	0	45,000	180,000	180,000	150,000	Perry Farm
00 00 5417	Software Maintenance	4,545	0	0	0	0	
00 00 5511	Demolition	0	0	25,000	9,925	10,000	
00 00 5515	Building & Property Improvements	233	96	0	22,432	0	
00 00 5525	Real Estate Tax Payments	0	0	140,000	118,920	75,000	Mall Property
00 00 5525	Road & Alley Construction/Streets	213,199	135,501	200,000	135,000	140,000	
00 00 5530	Other Fees & Service	236,585	418,008	100,000	100,000	25,000	
00 00 5440	Property Purchase	7,067,036	814,228	2,100,000	0	0	
00 00 6190	Legal Fees	108,134	164,891	25,000	35,000	10,000	
00 00 6510	Publications & Notices	0	0	0	0	0	
00 00 7340	Engineering Fees	153,339	40,118	150,000	15,000	25,000	
00 00 8163	Economic Incentives	210,603	180,000	140,000	280,570	53,500	Chick-Fil-A Longhorn
00 00 8920	Transfer to Debt Service Fund	0	3,347,954	3,348,000	3,348,000	7,304,690	
	TOTAL EXPENDITURES	7,993,674	5,145,796	6,408,000	4,244,847	7,793,190	
	SURPLUS (DEFICIT) FOR YEAR	(3,719,837)	(848,919)	192,000	430,153	(3,293,190)	
	ENDING FUND BALANCE	1,178,192	329,273	521,273	759,426	(2,533,764)	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

POLICE SEIZURE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/27 REQUEST</u>	<u>NOTES</u>
25	REVENUES:						
01 00 4246	Police Seizures	19,169	325	5,000	36,205	10,000	
01 00 4510	Interest Income	83	69	75	97	120	
01 00 4915	Police Contributions - NNO	0	0	0	0	0	
01 00 4916	K9 Contributions	0	0	0	0	0	
03 00 4915	Police Donations - SWC	0	0	0	0	0	
	TOTAL REVENUE	19,252	394	5,075	36,302	10,120	
	EXPENDITURES:						
01 00 5330	K9 Equipment Purchase	1,795	822	1,000	0	15,000	Vehicle upgrades
01 00 5890	Police Seizure Supplies	432	110	1,000	3,054	2,500	
01 00 8993	Police Community Projects- NNO	0	0	0	0	0	
03 00 7340	Other Fees & Services - SWC	0	0	0	0	0	
	TOTAL EXPENDITURES	2,227	932	2,000	3,054	17,500	
	SURPLUS (DEFICIT) FOR YEAR	17,025	(538)	3,075	33,248	(7,380)	
	ENDING FUND BALANCE	67,342	66,804	69,879	100,052	92,672	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u>		<u>FYE 4/27</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
35	REVENUES:						
01 00 4050	Insurance Tax Receipts	36,767	40,120	40,000	41,820	42,000	
01 00 4510	Interest	61	38	50	30	35	
	TOTAL REVENUE	36,828	40,158	40,050	41,850	42,035	
	EXPENDITURES:						
01 00 5890	General Supplies	34,321	51,485	40,000	15,000	40,000	
	TOTAL EXPENDITURES	34,321	51,485	40,000	15,000	40,000	
	SURPLUS (DEFICIT) FOR YEAR	2,507	(11,327)	50	26,850	2,035	
	ENDING FUND BALANCE	46,775	35,448	35,498	62,298	64,333	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027
ROUTE 50 TIF

4/23/2026

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u>		<u>FYE 4/27</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
60 17 REVENUES:							
27 17 4011	Property Taxes	1,185,212	1,091,616	1,160,867	1,169,594	1,199,000	
27 17 4510	Interest Income	27,408	23,247	5,000	18,500	18,500	
27 17 4910	Other Income	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		1,212,620	1,114,863	1,165,867	1,188,094	1,217,500	
EXPENDITURES:							
27 17 6190	Legal Fees	0	5,000	2,500	2,500	2,500	
27 17 7340	Other Fees & Services	6,780	0	10,000	0	5,000	
27 17 7342	TIF Surplus Distribution	179,896	178,179	174,130	176,000	179,850	
27 17 8150	Bond/Note Interest	498,629	108,695	88,750	88,000	55,000	
27 17 8176	Bond Principal	455,000	485,000	505,000	505,000	530,000	
TOTAL EXPENDITURES		1,140,305	776,874	780,380	771,500	772,350	
Other Financing Sources (Uses)							
SURPLUS (DEFICIT) FOR YEAR		72,315	337,989	385,487	416,594	445,150	
ENDING FUND BALANCE		890,432	1,228,421	1,613,908	1,645,015	2,090,165	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

LARRY POWER TIF

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u>		<u>FYE 4/27</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
61 20 REVENUES:							
27 20 4011	Property Taxes	2,104	8,327	7,984	8,040	8,250	
27 20 4510	Interest Income	48	69	35	34	35	
	TOTAL AVAILABLE FUNDS	2,152	8,396	8,019	8,074	8,285	
EXPENDITURES:							
27 20 7340	Other Fees & Services	56,941	0	1,000	0	1,000	
	TOTAL EXPENDITURES	56,941	0	1,000	0	1,000	
	SURPLUS (DEFICIT) FOR YEAR	(54,789)	8,396	7,019	8,074	7,285	
	ENDING FUND BALANCE	(23,383)	(14,987)	(7,968)	(6,913)	372	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

DESTINATION 315 TIF

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u>		<u>FYE 4/27</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
62	REVENUES:						
00 00 4011	Property Taxes	0	0	24,461	24,641	25,380	
00 00 4510	Interest	0	0	10	0	0	
	TOTAL REVENUE	0	0	24,471	24,641	25,380	
	EXPENSES:						
00 00 7340	Other Fees and Services	0	0	10,000	15	10,000	
	TOTAL EXPENSES	0	0	10,000	15	10,000	
	SURPLUS (DEFICIT) FOR YEAR	0	0	14,471	24,626	15,380	
	ENDING FUND BALANCE	0	0	14,471	24,626	40,006	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

MOTOR FUEL TAX FUND

ACCT	DESCRIPTION	FYE 24	FYE 25	FYE 4/30/26		FYE 4/27 REQUEST	NOTES
				BUDGET	PROJECTED		
65	REVENUES:						
00 00 4041	Motor Fuel Tax Allotments	677,200	696,918	688,100	708,000	716,500	1.2% IML Project
00 00 4043	MFT - High Growth	0	0	0	0	0	
00 00 4043	MFT - Rebuild Illinois	0	0	0	0	0	
00 00 4510	Interest	18,744	13,046	5,000	7,700	7,500	
00 00 4910	Other Income	0	0	0	0	0	
	TOTAL REVENUE	695,944	709,964	693,100	715,700	724,000	
	EXPENSES:						
00 00 5120	Electric - Street Lights	0	0	0	0	0	
00 00 5320	Maintenance - Contractors	2,003,487	840,869	900,000	740,873	900,000	
00 00 5321	Maintenance - Engineers	88,353	84,109	75,000	150,000	250,000	
00 00 5327	Road Signs	7,853	1,326	1,500	0	0	
00 00 5330	Other Equip. & Machinery	0	0	0	0	0	
00 00 5335	Salt	0	0	0	0	0	
00 00 8965	Transfer to Capital Fund	0	0	0	0	0	
	TOTAL EXPENSES	2,099,693	926,304	976,500	890,873	1,150,000	
	SURPLUS (DEFICIT) FOR YEAR	(1,403,749)	(216,340)	(283,400)	(175,173)	(426,000)	
	ENDING FUND BALANCE	(167,353)	(383,693)	(667,093)	(558,866)	(984,866)	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

		<u>SEWER FUND</u>					
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u>		<u>FYE 4/27</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
80	SEWER FUND REVENUES:						
01 00 4011	Property Taxes	0	0	0	0	0	
01 00 4510	Interest	0	0	0	0	0	
65 00 4248	IDROP Collections	0	0	0	0	0	
65 00 4410	Sewer Collections	1,966,463	2,100,082	2,173,000	2,703,000	2,650,000	
65 00 4412	Penalties	(4,405)	0	15,000	0	15,000	
65 00 4413	Lien Cost Reimbursement	605	5,798	1,000	1,000	1,000	
65 00 4420	Capital Maintenance Fee	1,116,978	1,132,832	1,161,069	1,200,000	1,150,000	
65 00 4800	Tap On Fee	0	0	0	0	0	
65 00 4910	Other Income	0	0	500	0	500	
65 00 4930	KRMA Return of Equity	0	0	10,000	10,000	10,000	
	TOTAL REVENUE	3,079,641	3,238,712	3,360,569	3,914,000	3,826,500	
80	SEWER OPERATING FUND EXPENSES:						
	Regular Salaries	291,244	337,683	356,901	304,123	343,804	
	Overtime	20,660	30,436	35,000	21,508	32,000	
	Stipends	4,800	4,800	4,800	4,800	4,800	
	Vacation Buyback	0	0	12,000	0	12,000	
	Social Security	18,153	21,685	22,128	18,312	21,316	
	Medicare	4,245	5,071	5,175	4,283	4,985	
	IMRF	25,472	27,555	27,658	22,438	25,785	
	Employee Insurance / Benefits	63,878	64,750	95,604	41,423	106,197	
	TOTAL PERSONNEL SERVICES	428,452	491,980	559,266	416,887	550,888	
01 00 4910	Amortization	(14,030)	(14,030)	(14,030)	(18,000)	(18,000)	
65 00 5110	Telephone - Office	3,067	0	0	0	0	Removed Lines
65 00 5115	JULIE Locates	3,032	4,677	4,500	4,398	4,700	
65 00 5120	Electric	8,575	9,678	9,500	10,000	10,300	
65 00 5140	Water & Sewer	10,860	10,683	12,000	29,000	30,500	Splash Pad
65 00 5310	Equipment Repair	34,883	3,127	10,000	5,000	7,500	
65 00 5412	Backflow Grant	1,500	0	10,500	0	10,500	
65 00 5417	Software Maintenance	7,452	7,506	8,000	7,651	8,000	BS&A & ERSI
65 00 5450	Software Purchase	0	0	0	0	0	
65 00 5510	Building Repair & Maintenance	0	0	5,000	150	5,000	
65 00 6060	Bond Principal	0	0	0	0	0	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

SEWER FUND

ACCT	DESCRIPTION	FYE 24	FYE 25	FYE 4/30/26		FYE 4/27	NOTES
				BUDGET	PROJECTED	REQUEST	
65 00 6190	Legal Fees	30,977	54,774	50,000	55,000	50,000	
65 00 6210	Audit Fees	9,000	9,250	10,000	10,000	10,500	
65 00 7310	Engineering Services	121,196	127,842	150,000	38,000	125,000	Administrative
65 00 7340	Other Fees & Services	122,180	113,151	125,000	125,000	125,000	CC Fees, Bank Fees
65 00 7341	Lien Filing Fee	0	669	1,000	1,300	1,500	Bill Printing,
65 00 7345	Compensated Absences	0	(34,698)	0	0	0	
65 00 7550	Metro Sewer Service	1,492,136	1,668,940	1,835,834	1,654,380	1,737,099	KRMA 5%
65 00 8150	Bond Interest	101,121	90,200	83,200	110,000	89,165	
65 00 8900	Depreciation Expense	279,173	268,554	300,000	270,000	275,000	
65 00 8810	GASB Pension Exp	(99,772)	47,497	35,000	35,000	25,000	
65 01 5109	Telephone - Mobile	1,120	1,116	1,500	0	0	Street
65 81 5210	Vehicle Repair & Maint	5,766	20,648	10,000	5,900	10,000	
65 81 5310	Equipment Repair	991	7,861	8,500	2,210	5,000	
65 81 5340	Equipment Rental	0	0	500	0	500	
65 81 5815	Sewer Main Maintenance	1,038	1,736	1,500	15,136	1,500	
65 81 7213	Meals & Per Diem	0	0	500	0	0	
TOTAL CONTRACTUAL		2,120,265	2,399,181	2,658,004	2,360,125	2,513,764	
65 00 5220	Vehicle Fuel, Gas & Oil	1,253	964	5,000	0	1,500	
65 00 5330	Equipment Purchase	10,053	20,545	15,000	4,000	15,000	Small Tools
65 00 5410	Office Supplies	70	0	500	812	1,000	
65 00 5430	Postage	27,327	32,885	37,500	29,500	33,000	E-Bill/BS&A
65 00 5460	Hardware Purchase	1,419	25	1,500	0	1,500	
65 00 5890	General Supplies	925	1,950	3,500	1,100	3,500	
65 81 5330	Equipment Purchase	0	8,551	5,000	1,011	5,000	
65 81 5420	Departmental Projects	664	0	25,000	950	15,000	Misc. Sewer Repairs
65 81 5830	Gravel & Sand	0	0	1,000	0	1,000	
65 81 5890	General Supplies	0	0	5,000	0	5,000	
65 81 7210	Training & Schooling	0	301	2,000	0	2,000	
65 81 7555	Chemicals	16,841	6,774	25,000	18,076	25,000	Degrease & Root Cleaner
65 81 8990	Miscellaneous	145	185	1,000	26,659	1,000	Refunding Cost
TOTAL COMMODITIES		58,697	72,180	127,000	82,108	109,500	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>FYE 4/30/26</u>		<u>FYE 4/27</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
65 81 5815	Sewer Repairs	0	0	0	0	0	
65 81 5330	Sewer Equipment	0	0	0	0	1,049,914	Sewer lining
	TOTAL CAPITAL OUTLAY	0	0	0	0	1,049,914	
	DEPARTMENTAL TOTAL EXP	2,607,414	2,963,341	3,344,270	2,859,120	4,224,066	
	SURPLUS (DEFICIT) FOR YEAR	472,227	275,371	16,299	1,054,880	(397,566)	
	ENDING FUND BALANCE	3,394,949	3,670,320	3,686,619	4,725,200	4,327,634	

**WATER AND SEWER FUND
PERSONNEL SERVICES DETAIL**

<u>51 11</u>	<u>Classification</u>	<u>FYE '21</u>	<u>FYE '22</u>		<u>Total Salary</u>
	Regular Salaries:				
	Director - Streets, Sanitation, and Water	0.5	0.5	Shared w/ Street Dept.	53,560
	Maintenance Workers	4	4		222,102
	Utility Billing Specialist	1	1		68,142
	Total	5.5	5.5		\$ 343,804

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2027

4/23/2026

DEBT SERVICE FUND

ACCT	DESCRIPTION	FYE 24	FYE 25	FYE 4/30/26		FYE 4/27	NOTES
				BUDGET	PROJECTED	REQUEST	
90	REVENUES:						
00 00 4510	Investment Income	0	0	0			
00 00 4624	Transfer from General Fund	0	765,508	766,211	766,211	768,768	
00 00 4624	Transfer from Business District	0	3,347,954	3,348,000	3,348,000	7,304,690	
00 00 4920	Bond Proceeds	0	0	0	0		
	TOTAL REVENUE	0	4,113,462	4,114,211	4,114,211	8,073,458	
	EXPENSES:						
00 00 7340	Other Fees & Services	1,750	3,200	3,500	1,375	2,500	
00 00 8025	Bond Issuance Costs	0	0	0	0	0	
00 00 8150	Bond Interest	200,210	2,250,315	2,214,211	2,214,211	6,103,458	
00 00 8176	Bond Principal	570,000	1,865,000	1,900,000	1,900,000	1,970,000	
00 00 8810	Transfer to General Fund	0	0	0	0	0	
	TOTAL EXPENSES	771,960	4,118,515	4,117,711	4,115,586	8,075,958	
	SURPLUS (DEFICIT) FOR YEAR	(771,960)	(5,053)	(3,500)	(1,375)	(2,500)	
	ENDING FUND BALANCE	333,064	328,011	324,511	326,636	324,136	
		Principal	Interest	Total			
	G.O. Pension Bonds 2021	580,000.00	188,768.00	768,768.00	100% GF		
	G.O. Bonds 2023 - Sports Complex	1,390,000.00	1,956,750.00	3,346,750.00	100 BD%		
	G.O. Bonds 2025 - Complex/Waterpark	-	1,465,300.00	1,465,300.00	100 BD%		
	G.O. Bonds 2025A - Waterpark	-	2,492,640.00	2,492,640.00	100 BD%		
		1,970,000.00	6,103,458.00	8,073,458.00			