

VILLAGE OF BRADLEY

ORDINANCE NO. O-4-20-3

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, 2019, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2020.

ADOPTED BY THE
BOARD OF TRUSTEES OF THE
VILLAGE OF BRADLEY

THIS 30 DAY OF April, 2020

Published in pamphlet form by the authority of the Board of Trustees of the Village of Bradley, Kankakee County, Illinois this 30 day of April, 2020

ORDINANCE NO. O-4-20-3

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, 2019, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2020.

WHEREAS, on April 27, 2020, the Corporate Authorities of the Village passed Ordinance O-4-19-9, adopting a Budget for all corporate purposes of the Village of Bradley for the fiscal year commencing on the first day of May, 2019, and ending on the thirtieth day of April, 2020 (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, 2019 and ending on the thirtieth day of April, 2020, 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-4-19-9, 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.

30 PASSED by the Board of Trustees of the Village of Bradley, Kankakee County, this day of April 2020.

TRUSTEES:

ROBERT REDMOND	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
MICHAEL WATSON	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
RYAN LEBRAN	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
BRIAN BILLINGSLEY	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input 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"/>

ACTING VILLAGE PRESIDENT:

MICHAEL WATSON Non-Voting -

TOTALS: Aye - 6 Nay - Absent -

ATTEST:


JULIE TAMBLING, VILLAGE CLERK

APPROVED this 30 day of April, 2020.


MICHAEL WATSON, ACTING VILLAGE PRESIDENT

ATTEST:


JULIE TAMBLING, VILLAGE CLERK

STATE OF ILLINOIS)
)
COUNTY OF KANKAKEE) §§

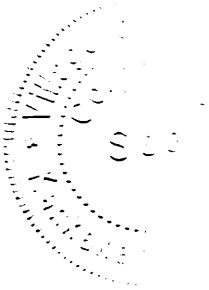
I, Julie Tambling, Village Clerk of the Village of Bradley, County of Kankakee and State of Illinois, DO HEREBY CERTIFY that the attached is a true, perfect, and complete copy of Ordinance number 04-203 "AN ORDINANCE AMENDING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2019, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2020," which was adopted by the Village Corporate Authorities at a meeting held on the 30 day of April, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand in the Village of Bradley, County of Kankakee and State of Illinois, on this 30 day of April, 2020.

Julie Tambling

JULIE TAMBLING, VILLAGE CLERK

(SEAL)

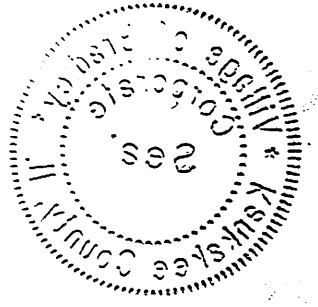


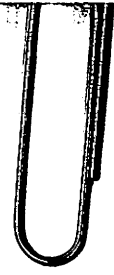
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VILLAGE OF BRADLEY

FILED

20 APR 30 PM 3: 03

ORDINANCE NO. O-4-20-3

John H. ...
VILLAGE CLERK

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, 2019, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2020.

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ATTACHMENT A

FY '20 Amended Budget Summary

Summary Change in Fund Balance

General Fund

Revenues	13,398,408.00
Expenditures	<u>13,089,408.00</u>
Change In Fund Balance	309,000.00

Capital Improvement Fund

Revenues	276,074.00
Expenditures	1,331,059.00
Other Financing Sources	<u>1,100,000.00</u>
	45,015.00

Police Seizure Fund

Revenues	8,345.00
Expenditures	<u>11,555.00</u>
Change In Fund Balance	-3,210.00

Foreign Fire Tax Fund

Revenues	23,010.00
Expenditures	<u>5,675.00</u>
Change In Fund Balance	17,335.00

Route 50 TIF

Revenues	1,222,323.00
Expenditures	<u>1,167,703.00</u>
Change In Fund Balance	54,620.00

Larry Power TIF

Revenues	2,212.00
Expenditures	<u>79.00</u>
Change In Fund Balance	2,133.00

MFT Fund

Revenues	558,765.00
Expenditures	<u>568,798.00</u>
Change In Fund Balance	-10,033.00

Sewer Fund

Revenues	3,037,067.00
Expenses	<u>2,490,242.00</u>
Change In Fund Balance	546,825.00

All Funds

Revenues	18,526,204.00
Expenditures	18,664,519.00
Other Financing Sources	<u>1,100,000.00</u>
Change In Fund Balance	961,685.00

ACCOUNT #	DESCRIPTION	TYPE	Amended Budget
10-01-00-4011	GENERAL PROPERTY TAX	R	1,044,081.61
10-01-00-4013	PROPERTY TAX-POLICE PENSION	R	1,046,434.89
10-01-00-4014	PROPERTY TAX-FIRE PENSION	R	141,655.93
10-01-00-4021	RETAILERS OCCUPATIONAL TAX	R	6,775,000.00
10-01-00-4022	USE TAX REVENUE	R	555,000.00
10-01-00-4023	SALES TAXES-BUSINESS DISTRICT	R	6,844.00
10-01-00-4031	ILLINOIS INCOME TAX	R	1,600,000.00
10-01-00-4040	STATE CANNABIS TAX	R	4,066.80
10-01-00-4051	PERSONAL PROP REPLACEMENT TAX	R	127,000.00
10-01-00-4071	AUTO TAX RENTAL	R	166.00
10-01-00-4072	REVOLVING LOAN BUYBACK	R	8,335.00
10-01-00-4080	CELL TOWER REVENUE	R	33,349.00
10-01-00-4130	FRANCHISE FEES	R	225,500.00
10-01-00-4135	TELECOMMUNICATIONS TAX	R	158,090.00
10-01-00-4136	GRANT REVENUE	R	21,579.00
10-01-00-4413	LIEN FILING FEE REIMB	R	1,515.00
10-01-00-4510	INTEREST INCOME-BANK ACCOUNT	R	69,230.00
10-01-00-4610	IDROP RECEIPTS	R	68,000.00
10-01-00-4702	GAIN (LOSS) R.J. INVESTMENTS	R	4,000.00
10-01-00-4900	CAPITAL LEASE PROCEEDS	R	198,860.20
10-01-00-4910	OTHER INCOME	R	14,700.00
10-01-00-5109	TELEPHONES - MOBILE	E	1,800.00
10-01-00-5110	TELEPHONES-OFFICE	E	1,770.00
10-01-00-5410	OFFICE SUPPLIES	E	18,450.00
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	E	2,984.84
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT	E	3,941.91
10-01-00-5420	DEPARTMENT PROJECTS	E	9,422.50
10-01-00-5430	POSTAGE	E	2,776.00
10-01-00-5440	PROPERTY PURCHASE	E	4,586.02
10-01-00-5460	HARDWARE PURCHASE	E	26.91
10-01-00-5515	BUILDING/PROPERTY IMPROVEMENTS	E	2,000.00
10-01-00-5520	REAL ESTATE TAX PAYMENTS	E	729.70
10-01-00-5890	GENERAL SUPPLIES	E	300.00
10-01-00-6020	GENERAL LIABILITY INSURANCE	E	439,000.00
10-01-00-6045	UNEMPLOYMENT INSURANCE	E	5,802.00
10-01-00-6190	LEGAL FEES	E	230,000.00
10-01-00-6191	OTHER LEGAL COSTS	E	11,500.00
10-01-00-6192	LEGISLATIVE COUNCIL	E	30,000.00
10-01-00-6200	TEMPORARY HELP	E	135,000.00
10-01-00-6210	AUDIT FEES	E	24,435.78

10-01-00-6410	MEMBERSHIPS	E	3,611.91
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	E	11,700.00
10-01-00-6610	CONVENTIONS & MEETINGS	E	5,100.00
10-01-00-6613	COMMUNITY EVENTS	E	5,650.00
10-01-00-7210	TRAINING & REGISTRATION	E	614
10-01-00-7211	TUITION REIMBURSEMENT	E	9,037.86
10-01-00-7212	TRAVEL & LODGING	E	4,537.67
10-01-00-7213	MEALS & PER DIEM	E	1,930.28
10-01-00-7214	COVID-19 EXP	E	5750
10-01-00-7340	OTHER FEES & SERVICES	E	32,500.00
10-01-00-8950	AMENITITES FOR THE SICK	E	239.63
10-01-10-5011	WAGES-SUPPORT STAFF	E	47100
10-01-10-5012	WAGES-PART TIME	E	3,483.75
10-01-10-5013	OVERTIME-SUPPORT STAFF	E	3,238.38
10-01-10-5023	STIPENDS	E	600
10-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO	E	-300,946.68
10-02-00-6046	DENTAL INSURANCE	E	69,858.17
10-02-00-6047	LIFE & DISABILITY INSURANCE	E	14,042.27
10-02-00-6050	MEDICAL INSURANCE-VILLAGE	E	1,501,334.77
10-02-00-6052	VILLAGE SHARE IMRF	E	243,985.33
10-02-00-6053	VILLAGE SHARE FICA	E	154,904.70
10-02-00-6054	VILLAGE SHARE MEDICARE	E	87,037.79
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	E	5.35
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB	E	180,000.00
10-10-00-5012	SALARY-TRUSTEES	E	28,800.00
10-15-00-4110	LIQUOR LICENSE FEES	R	68500
10-15-00-5012	SALARY-PRESIDENT	E	550.00
10-15-00-5109	TELEPHONE-MOBILE	E	2.54
10-15-00-6613	COMMUNITY EVENTS	E	225.00
10-15-00-8950	AMENITIES FOR THE SICK	E	801
10-15-30-5012	SALARY-LIQUOR COMMISSIONER	E	1,200.00
10-16-01-5010	SALARY-ADMINISTRATOR	E	108,235.00
10-16-01-5109	TELEPHONE-MOBILE	E	1,575.00
10-20-00-4111	VENDING STICKER FEE-SKILL	R	2,800.00
10-20-00-4112	VENDING STICKER FEE-CHANCE	R	62.5
10-20-00-4113	VENDING STICKER FEE-PROD/SERV	R	5,057.50
10-20-00-4114	TOBACCO LICENSE FEE	R	1,400.00
10-20-00-4116	INSURANCE REIMBURSMENTS	R	67,517.94
10-20-00-4118	ADMINISTRATIVE REVIEW FEE	R	3,637.50
10-20-00-4119	OTHER LICENSES-CLERK	R	2,145.00
10-20-00-5012	SALARY - CLERK	E	6875
10-20-00-6410	MEMBERSHIPS	E	440.00
10-20-00-6610	CONVENTIONS & MEETINGS	E	45.00
10-20-00-7010	CODIFICATION	E	1,150.00
10-20-00-7212	TRAVEL & LODGING	E	488.38
10-25-00-5010	SALARY - TREASURER	E	104,100.00
10-25-00-5109	TELEPHONE-MOBILE	E	0

10-40-00-4300	SUMMER PROGRAM REVENUE	R	10
10-40-00-4380	REVENUE GARBAGE COLLECTION	R	576.3
10-40-00-4612	CHRISTMAS PARADE DONATIONS	R	2,625.00
10-40-00-4921	GARAGE SALE REVENUE	R	480
10-40-00-4922	SR CITIZEN ACTIVITIES REVENUE	R	671.1
10-40-00-5012	SALARY-POLICE PENSION BOARD	E	125
10-40-00-6612	CHRISTMAS ACTIVITIES	E	6,894.35
10-40-00-6616	SENIOR CITIZEN ACTIVITIES	E	4,481.67
10-40-00-6617	COMMUNITY CALENDAR	E	4,743.23
10-40-00-7120	METRO TRANSIT CONTRIBUTION	E	35,741.00
10-40-00-7310	ENGINEER COST	E	63,000.00
10-40-00-7340	OTHER FEES & SERVICES	E	1,155.33
10-40-00-9009	COMMUNITY GARAGE SALE	E	360.29
10-45-00-4046	INTEREST INCOME-SEIZURE FUND	R	0.00
10-45-00-4100	POLICE SALARY REIMBURSEMENTS	R	65,911.76
10-45-00-4132	DOJ BPVP GRANT	R	380.26
10-45-00-4136	POLICE GRANTS-EQUIPMENT	R	0
10-45-00-4210	CIRCUIT COURT FINES	R	121,168.28
10-45-00-4211	D.U.I. FINES	R	10,237.70
10-45-00-4212	FALSE ALARM FINES	R	1,825.00
10-45-00-4213	FINES-VEHICLE FUND	R	5,169.95
10-45-00-4214	SEX OFFENDER REGISTRATION	R	535.00
10-45-00-4217	ACCIDENT REPORT FEES	R	2,171.00
10-45-00-4220	PARKING FINES & OTHER FEES	R	3,109.42
10-45-00-4230	LIVESCAN FINGERPRINT FEE	R	255.50
10-45-00-4248	ADJUDICATION REVENUE	R	21,450.00
10-45-00-4249	ADMINISTRATIVE TOW FEES	R	146,350.00
10-45-00-4901	NATIONAL NIGHT OUT DONATIONS	R	11,890.00
10-45-00-4902	SHOP WITH A COP DONATIONS	R	8,842.95
10-45-00-4910	OTHER INCOME	R	8,718.98
10-45-00-4915	POLICE CONTRIBUTIONS/DONATIONS	R	1,700.00
10-45-00-5109	TELEPHONE-MOBILE	E	21,400.00
10-45-00-5110	TELEPHONE-OFFICE	E	8,135.00
10-45-00-5112	LEAD COMMUNICATIONS	E	6283
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	E	65,000.00
10-45-00-5220	VEHICLE FUEL, GAS, OIL	E	58,700.00
10-45-00-5250	VEHICLE LICENSE	E	247.24
10-45-00-5310	EQUIPMENT REPAIR	E	10,000.00
10-45-00-5330	EQUIPMENT PURCHASE	E	351,291.87
10-45-00-5410	OFFICE SUPPLIES	E	6,850.00
10-45-00-5411	OFFICE EQUIPMENT PURCHASE	E	1,500.00
10-45-00-5415	OFFICE EQUIPMENT RPR & MAINT	E	100.95
10-45-00-5417	MAINTENANCE-SOFTWARE	E	6,983.95
10-45-00-5418	MAINTENANCE-HARDWARE	E	500.00
10-45-00-5420	DEPARTMENT PROJECTS	E	699.50
10-45-00-5430	POSTAGE	E	730.00
10-45-00-5450	SOFTWARE PURCHASE	E	18,000.00

10-45-00-5460	HARDWARE PURCHASE	E	3,000.00
10-45-00-5890	GENERAL SUPPLIES	E	7,500.00
10-45-00-6056	MEDICAL PAYMENTS	E	719.33
10-45-00-6410	MEMBERSHIPS	E	1,370.00
10-45-00-7210	TRAINING & REGISTRATION	E	4,170.68
10-45-00-7211	TUITION REIMBURSEMENT	E	14,500.00
10-45-00-7213	MEALS & PER DIEM	E	362.66
10-45-00-7220	SHOOTING RANGE	E	6,584.61
10-45-00-7340	OTHER FEES & SERVICES	E	74,000.00
10-45-00-7340	KANCOMM FEES	E	49,250.00
10-45-00-7409	UNIFORMS	E	12,000.00
10-45-00-8901	NATIONAL NIGHT OUT EXPENDITURE	E	12,550.15
10-45-00-8902	SHOP WITH A COP EXPENDITURES	E	9,447.35
10-45-00-8993	COMMUNITY PROJECTS	E	2,100.00
10-45-00-8999	POLICE PENSION EXPENSE	E	1,046,434.89
10-45-01-5010	SALARY-MANAGEMENT	E	533,600.00
10-45-01-5013	OVERTIME-MANAGEMENT	E	240.03
10-45-01-5023	STIPENDS	E	16,041.60
10-45-10-5011	WAGES-SUPPORT STAFF	E	265,350.00
10-45-10-5013	OVERTIME-SUPPORT STAFF	E	4,675.00
10-45-10-5023	STIPENDS	E	4,700.00
10-45-40-5011	WAGES-SUPERVISORY STAFF	E	673,750.00
10-45-40-5013	OVERTIME	E	52,000.00
10-45-40-5016	PREMIUM OVERTIME	E	1,759.00
10-45-40-5023	STIPENDS	E	18,900.00
10-45-40-5026	COURT PAY	E	2,073.47
10-45-40-5028	SHIFT PREMIUM	E	5,875.00
10-45-41-5011	WAGES-PATROL OFFICERS	E	1,803,000.00
10-45-41-5013	OVERTIME	E	88,500.00
10-45-41-5016	PREMIUM OVERTIME	E	291.28
10-45-41-5023	STIPENDS	E	61,439.51
10-45-41-5026	COURT PAY	E	10,638.63
10-45-41-5028	SHIFT PREMIUM	E	15,000.00
10-45-42-5011	WAGES-DISPATCH	E	540,000.00
10-45-42-5013	OVERTIME	E	48,538.53
10-45-42-5016	PREMIUM OVERTIME	E	649.68
10-45-42-5023	STIPENDS	E	18,200.00
10-45-42-5028	SHIFT PREMIUM	E	6,333.55
10-45-43-5040	WAGES-CROSSING GUARDS	E	21,151.40
10-45-45-5897	ANIMAL CONTROL EXPENSES	E	5,200.00
10-48-00-5012	SALARY-FIRE&POLICE COMMISSION	E	2,800.00
10-48-00-5013	OVERTIME-SECRETARY	E	0.00
10-48-00-6410	MEMBERSHIPS	E	495.00
10-48-00-7209	RECRUIT TESTING	E	7,500.00
10-48-00-7210	TRAINING & SCHOOLING	E	0.00
10-48-00-7212	TRAVEL & LODGING	E	332.28
10-50-00-4076	SMOKE DETECTOR INSPECTIONS	R	10,210.00

10-50-00-4100	FIRE SALARY REIMBURSEMENT	R	560.00
10-50-00-4136	FIRE GRANTS	R	14,220.00
10-50-00-4212	FALSE ALARM FINES	R	300.00
10-50-00-4291	AMBULANCE SERVICE	R	495,000.00
10-50-00-4293	AMBULANCE REPORTS	R	62.00
10-50-00-4910	OTHER INCOME	R	2,425.00
10-50-00-5109	TELEPHONE-MOBILE	E	6,470.00
10-50-00-5110	TELEPHONE-OFFICE	E	246.00
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE	E	31,500.00
10-50-00-5220	VEHICLE FUEL, GAS & OIL	E	11,050.00
10-50-00-5310	EQUIPMENT REPAIR	E	4,700.00
10-50-00-5330	EQUIPMENT PURCHASE	E	36,500.00
10-50-00-5331	EQUIPMENT PURCHASE - GRANT	E	14,346.22
10-50-00-5410	OFFICE SUPPLIES	E	4,000.00
10-50-00-5411	OFFICE EQUIPMENT PURCHASE	E	234.48
10-50-00-5415	OFFICE EQUIPMENT RPR & MAINT	E	177.00
10-50-00-5417	SOFTWARE MAINTENANCE	E	7,007.00
10-50-00-5418	HARDWARE MAINTENANCE	E	1,400.00
10-50-00-5430	POSTAGE	E	357.75
10-50-00-5460	HARDWARE PURCHASE	E	705.40
10-50-00-5510	BUILDING IMPROVEMENTS	E	17,500.00
10-50-00-5890	GENERAL SUPPLIES	E	3,650.00
10-50-00-7210	TRAINING & REGISTRATION	E	2,400.00
10-50-00-7212	TRAVEL & LODGING	E	565.47
10-50-00-7214	TRAINING MATERIALS	E	5,548.01
10-50-00-7215	TRAINING EQUIPMENT	E	1,343.50
10-50-00-7320	EQUIPMENT TESTING SERVICE	E	13,200.00
10-50-00-7340	OTHER FEES & SERVICES	E	85,300.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE	E	27,000.00
10-50-00-8990	MISCELLANEOUS	E	750.00
10-50-00-8991	FIRE PENSION EXP	E	141,655.93
10-50-01-5010	SALARY-MANAGEMENT	E	42,752.35
10-50-01-5012	WAGES-FD OFFICER	E	3,290.00
10-50-01-5023	STIPENDS	E	1,500.00
10-50-01-6410	MEMBERSHIPS	E	500.00
10-50-01-7212	TRAVEL & LODGING	E	228.48
10-50-10-5011	WAGES-SUPPORT STAFF	E	61,285.00
10-50-10-5013	OVERTIME-SUPPORT STAFF	E	216.97
10-50-10-5023	STIPENDS	E	1,200.00
10-50-50-5012	WAGES-PAID ON CALL	E	115,500.00
10-50-50-6050	POC Accident & Health	E	2,860.00
10-50-50-7409	UNIFORMS	E	3,916.00
10-50-51-5011	WAGES-EMS	E	430,500.00
10-50-51-5012	WAGES-PART TIME EMS	E	8,000.00
10-50-51-5013	OVERTIME-EMS	E	147,100.00
10-50-51-5023	STIPENDS	E	15,700.00
10-50-51-5330	EQUIPMENT PURCHASE	E	20,713.02

10-50-51-6065	MEDICAL SUPPLIES	E	5,500.00
10-50-51-6066	MEDICAL EQUIPMENT	E	1,105.00
10-50-51-8990	MISCELLANEOUS	E	140.02
10-55-00-4075	HALL RENTAL FEES	R	2,400.00
10-60-00-4072	PARK RENTAL FEES	R	700.00
10-60-00-4314	REVENUE-ENFORCED MOWING	R	550.00
10-60-00-4315	BULK WASTE DISPOSAL	R	0
10-60-00-4910	OTHER INCOME	R	8,508.00
10-60-00-5109	TELEPHONE - MOBILE	E	1,931.00
10-60-00-5110	TELEPHONE-OFFICE	E	10,750.00
10-60-00-5120	ELECTRIC	E	4,750.00
10-60-00-5140	WATER & SEWER	E	3,340.00
10-60-00-5220	VEHICLE FUEL, GAS & OIL	E	36,500.00
10-60-00-5410	OFFICE SUPPLIES	E	800.00
10-60-00-5411	OFFICE EQUIPMENT PURCHASE	E	676.87
10-60-00-5430	POSTAGE	E	26.35
10-60-00-5510	BLDG RPR & MAINTENANCE	E	401.02
10-60-00-7020	EXTERMINATING	E	2,403.68
10-60-00-7030	TREE REMOVAL	E	14,570.00
10-60-00-7340	OTHER FEES & SERVICES	E	2,217.40
10-60-01-5010	SALARY MANAGEMENT	E	126,500.00
10-60-01-5109	TELEPHONE-MOBILE	E	86.05
10-60-01-5210	VEHICLE REP & MAINTENANCE	E	2.73
10-60-01-6410	MEMBERSHIPS	E	346.98
10-60-01-6610	CONVENTIONS & MEETINGS	E	2,185.79
10-60-01-8990	MISCELLANEOUS	E	31.33
10-60-65-5120	ELECTRIC-STREET LIGHTS	E	120,000.00
10-60-65-5311	TRAFFIC LIGHT REPAIR	E	24,200.00
10-60-65-5318	STREET LIGHT REP & MAINTENANCE	E	9,100.00
10-60-66-5011	WAGES-STREET	E	572,200.00
10-60-66-5012	WAGES-PART TIME	E	11,840.00
10-60-66-5013	OVERTIME PAY	E	20,300.00
10-60-66-5016	PREMIUM OVERTIME	E	7,547.24
10-60-66-5023	STIPENDS	E	16,200.00
10-60-66-5210	VEHICLE REP & MAINTENANCE	E	43,500.00
10-60-66-5310	EQUIPMENT REPAIR	E	56,200.00
10-60-66-5316	STREET CONSTRUCTION	E	891.00
10-60-66-5317	STREET MAINTENANCE & REPAIR	E	2,789.45
10-60-66-5318	ALLEY MAINTENANCE & REPAIR	E	335.00
10-60-66-5330	EQUIPMENT PURCHASE	E	1,895.75
10-60-66-5710	BULK WASTE DISPOSAL	E	7,100.00
10-60-66-5830	GRAVEL & SAND	E	2,595.59
10-60-66-5835	SALT	E	0.00
10-60-66-5890	GENERAL SUPPLIES	E	13,100.00
10-60-66-6610	CONVENTIONS & MEETINGS	E	829.00
10-60-66-7210	TRAINING & SCHOOLING	E	2,188.00
10-60-66-7212	TRAVEL & LODGING	E	459.84

10-60-66-7340	OTHER FEES & SERVICES	E	4,484.00
10-60-67-5140	WATER AND SEWER	E	8,680.00
10-60-67-5314	PARKS AND LAWN MAINTENANCE	E	32,000.00
10-60-67-5350	BUILDING CAPITAL IMPROVEMENTS	E	38,803.43
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE	E	55,000.00
10-60-67-5890	GENERAL SUPPLIES	E	14,500.00
10-81-00-4115	BUSINESS REGISTRATION FEE	R	7,765.00
10-81-00-4120	BUILDING PERMITS	R	135,000.00
10-81-00-4124	ZONING FEES	R	4,700.00
10-81-00-4128	LANDLORD LICENSE REGISTRATION	R	3,450.00
10-81-00-4248	ADJUDICATION REVENUE-CODE	R	43,890.00
10-81-00-4910	OTHER INCOME	R	62.00
10-81-00-5109	TELEPHONE-MOBILE	E	3,700.00
10-81-00-5110	TELEPHONE-OFFICE	E	440.00
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE	E	2,156.98
10-81-00-5220	VEHICLE FUEL,GAS,OIL	E	2,100.00
10-81-00-5410	OFFICE SUPPLIES	E	4,800.00
10-81-00-5411	OFFICE EQUIPMENT PURCHASE	E	2,428.80
10-81-00-5415	OFFICE EQUIPMENT RPR & MAINT	E	194.50
10-81-00-5430	POSTAGE	E	1,682.35
10-81-00-5511	DEMOLITION	E	47,076.04
10-81-00-5890	GENERAL SUPPLIES	E	450.00
10-81-00-6410	MEMBERSHIPS	E	255.00
10-81-00-6510	PUBLICATIONS NOTICES & LEGAL	E	667.00
10-81-00-7340	OTHER FEES & SERVICES	E	130,200.00
10-81-00-8990	MISCELLANEOUS	E	0.00
10-81-01-7210	TRAINING & SCHOOLING	E	20.00
10-81-01-8990	MISCELLANEOUS	E	0.00
10-81-10-5011	WAGES-SUPPORT STAFF	E	262,000.00
10-81-10-5012	WAGES-PART TIME	E	37,400.00
10-81-10-5013	OVERTIME-SUPPORT STAFF	E	5,180.00
10-81-10-5023	STIPENDS	E	5,400.00
10-81-10-5221	MILEAGE	E	2,650.00
10-81-36-5012	SALARY-PLAN COMMISSION	E	3,547.50
10-81-36-5430	POSTAGE	E	51.6
10-81-36-6510	PUBLICATIONS & NOTICES	E	0
10-90-00-8163	HOVE SALES TAX REBATE	E	35,000.00
10-95-00-5011	WAGES-INFORMATION TECHNOLOGY	E	27,737.25
10-95-00-5023	STIPENDS	E	2,011.20
10-95-00-5024	CONTRACT LABOR	E	36,500.00
10-95-00-5109	TELEPHONE-MOBILE	E	47.04
10-95-00-5116	TECH SUPPORT MODEM	E	198.38
10-95-00-5117	INTERNET ACCESS	E	8,525.19
10-95-00-5410	OFFICE SUPPLIES	E	1,150.00
10-95-00-5417	SOFTWARE MAINTENANCE	E	40,381.09
10-95-00-5418	HARDWARE MAINTENANCE	E	118.99
10-95-00-5420	DEPARTMENT PROJECTS	E	6,137.50

10-95-00-5450	SOFTWARE PURCHASE	E	806.88
10-95-00-7340	OTHER FEES & SERVICES	E	1,923.44
20-01-00-4061	VIDEO GAMING REVENUE-STATE	R	271,295.00
20-01-00-4510	BANK INTEREST	R	357.00
20-01-00-4900	CAPITAL LEASE PROCEEDS	R	1,100,000.00
20-01-00-5330	EQUIPMENT PURCHASE	E	88,485.02
20-01-00-5440	PROPERTY PURCHASE	E	950,582.52
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	E	93,507.20
20-01-00-5525	Road & Alley Construction	E	53,383.30
20-01-00-5530	VILLAGE STUDIES & ASSESMENTS	E	73,100.87
20-01-00-7310	ENGINEERING EXPENSE	E	72,000.00
20-60-00-4910	OTHER INCOME-PUBLIC WORKS	R	4,422.00
22-01-00-7340	FEES AND SERVICES	E	0.00
23-00-00-2120	ELECTRIC	E	10,000.00
23-01-00-5510	Building Repair & Maintenance	E	2,200.00
25-01-00-4246	POLICE SEIZURE REVENUE	R	8,344.61
25-01-00-4510	BANK INTEREST	R	10.00
25-01-00-5330	K9 EQUIPMENT PURCHASE	E	1,318.00
25-01-00-5890	POLICE SEIZURE SUPPLY PURCHASE	E	10,197.31
25-03-00-4510	INTEREST INCOME	R	45.00
25-03-00-7340	OTHER FEES & SVCS.-SHOP W/COP	E	20.00
31-01-00-6040	RETIREE INSURANCE CONTRIBUTION	E	-153,500.00
31-01-00-6046	RETIREE DENTAL INSURANCE	E	30,922.87
31-01-00-6047	RETIREE LIFE INSURANCE	E	6,396.20
31-01-00-6050	RETIREE MEDICAL INSURANCE	E	549,148.87
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS	E	3,358.18
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE	E	36,000.00
35-01-00-4050	FOREIGN FIRE TAX REVENUE	R	22,935.29
35-01-00-4510	INTEREST INCOME	R	75
35-01-00-5890	GENERAL SUPPLIES	E	5675
60-27-17-4011	R.E. TAX REVENUE-RT 50 TIF-17	R	1,219,023.45
60-27-17-4510	BANK INTEREST-RT 50 TIF-17	R	3,300.00
60-27-17-6190	LEGAL FEES-RT 50 TIF 17	E	350.00
60-27-17-7340	OTHER FEES & SERVICES-TIF 17	E	17,500.00
60-27-17-7342	TIF DISTRIBUTION SURPLUS	E	175,197.10
60-27-17-8150	BOND INTEREST EXPENSE	E	624,655.76
60-27-17-8176	BOND PRINCIPAL EXPENSE	E	350,000.00
60-27-20-4011	R.E. TAX REVENUE TIF 20	R	2,187.34
60-27-20-4510	BANK INTEREST TIF 20	R	25.00
60-27-20-7340	OTHER FEES & SERVICES	E	79.20
65-00-00-4041	MOTOR FUEL TAX ALLOTMENTS	R	545,000.00
65-00-00-4043	MFT ALLOTMENT-HIGH GROWTH	R	4,515.00
65-00-00-4510	BANK INTEREST	R	9,250.00
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS	E	379,118.86
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS	E	68,975.78
65-00-00-5327	ROAD SIGNS	E	6,978.20
65-00-00-5330	OTHER EQUIPMENT & MACHINERY	E	11,250.00

65-00-00-5335	SALT	E	102,470.39
80-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO	E	-21,077.32
80-02-00-6046	DENTAL INSURANCE	E	4,290.88
80-02-00-6047	LIFE & DISABILITY INSURANCE	E	795.70
80-02-00-6050	MEDICAL INSURANCE-VILLAGE	E	91,488.16
80-02-00-6052	VILLAGE SHARE IMRF	E	39,452.66
80-02-00-6053	VILLAGE SHARE FICA	E	21,620.61
80-02-00-6054	VILLAGE SHARE MEDICARE	E	5,056.34
80-65-00-4410	USAGE FEE	R	2,010,000.00
80-65-00-4413	LIEN COST REIMBURSEMENT	R	567.00
80-65-00-4420	CAPITAL MAINTENANCE AND REPLAC	R	903,000.00
80-65-00-4800	TAP ON FEE REVENUE	R	48,500.00
80-65-00-4800	KRMA RETURN OF EQUITY	R	75,000.00
80-65-00-4910	AMORTIZATION	E	14,030.00
80-65-00-5110	TELEPHONE-OFFICE	E	3,300.00
80-65-00-5115	J.U.L.I.E. LOCATES	E	2,752.82
80-65-00-5120	ELECTRIC	E	9,200.00
80-65-00-5140	WATER & SEWER	E	1,075.00
80-65-00-5220	VEHICLE FUEL, GAS, OIL	E	6,350.00
80-65-00-5310	EQUIPMENT REPAIR	E	3,650.00
80-65-00-5330	EQUIPMENT PURCHASE	E	22,886.72
80-65-00-5331	CAPITAL EQUIPMENT PURCHASE	E	0.00
80-65-00-5410	OFFICE SUPPLIES	E	164.42
80-65-00-5417	SOFTWARE MAINTENANCE	E	10,305.07
80-65-00-5430	POSTAGE	E	30,757.00
80-65-00-5510	BUILDING REPAIR & MAINTENANCE	E	705.00
80-65-00-5890	GENERAL SUPPLIES	E	4,700.00
80-65-00-6210	AUDIT FEES	E	8,000.00
80-65-00-7310	ENGINEERING SERVICE	E	18,500.00
80-65-00-7340	OTHER FEES & SERVICES	E	60,100.00
80-65-00-7343	LIEN FILING FEE	E	2,137.00
80-65-00-7343	COMPENSATED ABSENCES	E	10,000.00
80-65-00-7550	METRO SEWER SERVICE	E	1,267,200.00
80-65-00-7555	CHEMICALS	E	222.75
80-65-00-8150	INTEREST EXPENSE-BONDS	E	137,900.00
80-65-00-8150	DEPRECIATION	E	317,000.00
80-65-01-5010	SALARY-MANAGEMENT	E	50,915.00
80-65-01-5109	TELEPHONE-MOBILE	E	1,587.00
80-65-10-5011	WAGES-SUPPORT STAFF	E	96,185.00
80-65-10-5013	OVERTIME-SUPPORT STAFF	E	8,215.00
80-65-10-5016	PREM OT-SUPPORT STAFF	E	565.82
80-65-10-5023	STIPENDS	E	1,800.00
80-65-81-5011	WAGES-SEWER MAINTENANCE	E	197,130.00
80-65-81-5013	OVERTIME	E	5,400.00
80-65-81-5016	PREMIUM OVERTIME	E	2,808.36
80-65-81-5023	STIPENDS	E	5,850.00
80-65-81-5210	VEHICLE REPAIR & MAINTENANCE	E	3,222.98

80-65-81-5310	EQUIPMENT REPAIR	E	21,000.00
80-65-81-5420	DEPARTMENT PROJECTS	E	4,100.00
80-65-81-5815	SEWER MAIN MAINTENANCE	E	0.00
80-65-81-5890	GENERAL SUPPLIES	E	5,150.00
80-65-81-7555	CHEMICALS	E	13,750.00