

VILLAGE OF BRADLEY

---

**ORDINANCE NO.**

**O-4-21-3**

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, 2021 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022

---

ADOPTED BY THE  
BOARD OF TRUSTEES OF THE  
VILLAGE OF BRADLEY

THIS 29<sup>th</sup> DAY OF April, 2021

---

Published in pamphlet form by the authority of the Board of Trustees of the Village of Bradley, Kankakee County, Illinois this 29<sup>th</sup> day of April, 2021

**ORDINANCE NO. O-4-21-3**

**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, 2021 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022**

**WHEREAS**, on April 19, 2021, 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 (1<sup>st</sup>) day of May, 2021, and ending on the thirtieth (30<sup>th</sup>) day of April, 2022, (“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 19, 2021, 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 29, 2021, pursuant to legal notice published on April 27, 2021, 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. X-X-XX-X, “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 (1<sup>st</sup>) day of May, 2021, and ending on the thirtieth (30<sup>th</sup>) day of April, 2022 (“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:**


|                   |   |                                |                                   |
|-------------------|---|--------------------------------|-----------------------------------|
| 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 29<sup>th</sup> day of April, 2021.

Michael Watson  
MICHAEL WATSON, ACTING VILLAGE PRESIDENT

ATTEST:

Julie Tambling  
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 0-4-21-3, “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, 2021 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022” which was adopted by the Village Corporate Authorities at a meeting held on the 29<sup>th</sup> day of April, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand in the Village of Bradley, County of Kankakee and State of Illinois, on this 29<sup>th</sup> day of April, 2021.

  
\_\_\_\_\_  
JULIE TAMBLING, VILLAGE CLERK

(SEAL)

**VILLAGE OF BRADLEY**

4/29/2021

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

SUMMARY OF ALL FUNDS PROJECTED FY ENDING 4/30/21

| <u>FUND NAME</u> |                                 | <u>REVENUES</u>   | <u>EXPENSES</u>   | <u>NET TRANSFERS<br/>BOND ISSUE</u> | <u>CHANGE IN<br/>FUND BALANCE</u> | <u>NOTES</u> |
|------------------|---------------------------------|-------------------|-------------------|-------------------------------------|-----------------------------------|--------------|
| 10               | General Fund                    | 18,833,204        | 25,830,200        | 8,035,402                           | 1,038,406                         |              |
| 20               | Capital Projects Fund           | 216,105           | 1,762,262         | 2,500,000                           | 953,843                           |              |
| 23               | Hotel Tax Fund                  | 0                 | 80,962            | 0                                   | (80,962)                          |              |
| 25               | Police Seizure Fund             | 1,040             | 1,356             | 0                                   | (316)                             |              |
| 35               | Foreign Fire Insurance Fund     | 23,583            | 22,700            | 0                                   | 883                               |              |
| 60-27-17         | State Route 50 TIF Fund         | 1,238,292         | 1,217,516         | 0                                   | 20,776                            |              |
| 60-27-20         | Larry Power Road TIF            | 2,189             | 650               | 0                                   | 1,539                             |              |
| 65               | Motor Fuel Tax Fund             | 1,090,110         | 517,411           | 0                                   | 572,699                           |              |
|                  | <b>Total Governmental Funds</b> | <b>21,404,523</b> | <b>29,433,058</b> | <b>10,535,402</b>                   | <b>2,506,867</b>                  |              |
| 80               | Sewer Fund                      | 3,389,067         | 2,588,017         | 0                                   | 801,050                           |              |
|                  | <b>Total Enterprise Fund</b>    | <b>3,389,067</b>  | <b>2,588,017</b>  | <b>0</b>                            | <b>801,050</b>                    |              |
|                  | <b>Total Village</b>            | <b>24,793,590</b> | <b>32,021,075</b> | <b>10,535,402</b>                   | <b>3,307,917</b>                  |              |

**VILLAGE OF BRADLEY**

4/29/2021

**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

**SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/22**

|          | <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                    | 19,395,852        | 15,554,250        | (2,350,000)          | 1,491,602                     |              |
| 20       | Capital Projects Fund           | 2,730,900         | 7,840,350         | 3,799,500            | (1,309,950)                   |              |
| 23       | Hotel Tax Fund                  | 0                 | 43,371            | 0                    | (43,371)                      |              |
| 25       | Police Seizure Fund             | 5,000             | 1,500             | 0                    | 3,500                         |              |
| 35       | Foreign Fire Insurance Fund     | 23,760            | 22,500            | 0                    | 1,260                         |              |
| 60-27-17 | State Route 50 TIF Fund         | 1,188,550         | 1,231,500         | 0                    | (42,950)                      |              |
| 60-27-20 | Larry Power Road TIF            | 2,152             | 1,000             | 0                    | 1,152                         |              |
| 65       | Motor Fuel tax Fund             | 942,481           | 10,000            | (1,449,500)          | (517,019)                     |              |
|          | <b>Total Governmental Funds</b> | <b>24,288,695</b> | <b>24,704,471</b> | <b>0</b>             | <b>(415,776)</b>              |              |
| 80       | Sewer Fund                      | 3,276,750         | 2,784,592         | 0                    | 492,158                       |              |
|          | <b>Total Enterprise Fund</b>    | <b>3,276,750</b>  | <b>2,784,592</b>  | <b>0</b>             | <b>492,158</b>                |              |
|          | <b>Total Village</b>            | <b>27,565,445</b> | <b>27,489,063</b> | <b>0</b>             | <b>76,382</b>                 |              |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

| <u>ACCT</u>                  | <u>DESCRIPTION</u>                   | <u>FYE 19</u>    | <u>FYE 20</u>    | <u>FYE 4/30/21</u><br><u>BUDGET</u> | <u>PROJECTED</u> | <u>FYE 4/22</u><br><u>REQUEST</u> | <u>NOTES</u>           |
|------------------------------|--------------------------------------|------------------|------------------|-------------------------------------|------------------|-----------------------------------|------------------------|
| <b>GENERAL FUND REVENUES</b> |                                      |                  |                  |                                     |                  |                                   |                        |
| <b>PROPERTY TAXES:</b>       |                                      |                  |                  |                                     |                  |                                   |                        |
|                              | <u>Property Tax:</u>                 |                  |                  |                                     |                  |                                   |                        |
| 01                           | 4011 Gen'l Fund Purposes             | 918,295          | 1,014,243        | 952,160                             | 995,076          | 223,790                           |                        |
| 01                           | 4013 Police Pension                  | 1,141,599        | 1,091,372        | 1,120,000                           | 1,105,745        | 787,195                           |                        |
| 01                           | 4014 Fire Pension                    | 143,449          | 147,727          | 190,000                             | 143,895          | 120,096                           |                        |
|                              | <b>Total Property Taxes</b>          | <b>2,203,343</b> | <b>2,253,342</b> | <b>2,262,160</b>                    | <b>2,244,716</b> | <b>1,131,081</b>                  | Per Levy               |
| <b>INTERGOVERNMENTAL:</b>    |                                      |                  |                  |                                     |                  |                                   |                        |
| 01                           | 4021 Sales Tax                       | 7,119,246        | 6,957,192        | 6,700,000                           | 7,000,000        | 6,900,000                         |                        |
| 01                           | 4022 Local Use Tax                   | 491,745          | 574,082          | 588,300                             | 755,000          | 792,750                           | 5.0% IML Projection    |
| 01                           | 4023 Sales Tax - Business District   | 7,281            | 6,959            | 6,800                               | 9,360            | 9,000                             |                        |
| 01                           | 4031 Income Tax                      | 1,644,421        | 1,563,829        | 1,485,000                           | 1,900,000        | 1,850,000                         | 0% IML                 |
| 01                           | 4031 State Cannabis Tax              | 0                | 2,601            | 0                                   | 12,285           | 16,339                            | 33% IML                |
| 01                           | 4051 PPRT                            | 107,995          | 120,551          | 128,250                             | 117,500          | 129,250                           | 10.0% IML Projection   |
| 01                           | 4071 Auto Rental Tax (State)         | 225              | 146              | 150                                 | 145              | 135                               |                        |
|                              | <b>Total Intergovernmental</b>       | <b>9,370,913</b> | <b>9,225,360</b> | <b>8,908,500</b>                    | <b>9,794,290</b> | <b>9,697,474</b>                  |                        |
| <b>LOCAL TAXES:</b>          |                                      |                  |                  |                                     |                  |                                   |                        |
| 01                           | 4124 Non-Home Rule Sales Tax         | 0                | 0                | 2,500,000                           | 3,950,000        | 4,620,000                         | 1 Complete Year        |
| 01                           | 4130 Cable TV Franchise Fees         | 224,114          | 220,930          | 215,000                             | 210,550          | 207,500                           | Card Cutting           |
| 01                           | 4135 Telecommunications Tax          | 80,844           | 158,090          | 0                                   | 0                | 0                                 | Removed                |
|                              | <b>Total Local Taxes</b>             | <b>304,958</b>   | <b>379,020</b>   | <b>2,715,000</b>                    | <b>4,160,550</b> | <b>4,827,500</b>                  |                        |
| <b>LICENSES AND PERMITS:</b> |                                      |                  |                  |                                     |                  |                                   |                        |
| 15                           | 4110 Liquor Licenses                 | 59,300           | 68,500           | 63,000                              | 43,800           | 75,000                            | New Classes of License |
| 20                           | 4111 Vending Sticker Fee - Skill     | 3,600            | 2,800            | 3,000                               | 3,663            | 3,600                             |                        |
| 20                           | 4112 Vending Sticker Fee - Chance    | 2,150            | 63               | 2,100                               | 2,800            | 2,800                             |                        |
| 20                           | 4113 Vending Sticker Fee - Prod/serv | 5,425            | 5,058            | 5,400                               | 5,335            | 5,400                             |                        |
| 20                           | 4114 Tobacco License Fee             | 2,100            | 1,400            | 1,500                               | 2,075            | 2,000                             |                        |
| 20                           | 4118 Administrative Review Fee       | 9,439            | 3,638            | 3,000                               | 2,500            | 2,500                             |                        |
| 20                           | 4119 Other Licenses - Clerks         | 5,656            | 2,145            | 3,500                               | 3,030            | 13,000                            |                        |
| 45                           | 4214 Sex Offender Registration       | 580              | 535              | 550                                 | 500              | 500                               |                        |
| 50                           | 4076 Smoke Detector Inspections      | 11,090           | 10,110           | 11,000                              | 12,000           | 11,000                            |                        |
| 81                           | 4115 Business Registration Fees      | 11,985           | 7,765            | 12,000                              | 10,000           | 10,000                            |                        |
| 81                           | 4120 Building Permits                | 174,838          | 136,718          | 145,000                             | 170,000          | 150,000                           |                        |
| 81                           | 4129 Zoning Fees                     | 0                | 4,700            | 4,500                               | 4,041            | 4,500                             |                        |
| 81                           | 4126 Subdivision Fees                | 902              | 0                | 0                                   | 0                | 0                                 |                        |
| 81                           | 4128 Landlord Registration Fees      | 11,350           | 3,450            | 18,000                              | 13,000           | 15,000                            |                        |
|                              | <b>Total Licenses &amp; Permits</b>  | <b>298,415</b>   | <b>246,882</b>   | <b>272,550</b>                      | <b>272,744</b>   | <b>295,300</b>                    |                        |



**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

| <u>ACCT</u>                        | <u>DESCRIPTION</u>              | <u>FYE 18</u>  | <u>FYE 19</u>  | <u>FYE 4/30/20</u><br><u>BUDGET</u> | <u>PROJECTED</u> | <u>FYE 4/21</u><br><u>REQUEST</u> | <u>NOTES</u>                  |
|------------------------------------|---------------------------------|----------------|----------------|-------------------------------------|------------------|-----------------------------------|-------------------------------|
| <b>FEDERAL &amp; STATE GRANTS:</b> |                                 |                |                |                                     |                  |                                   |                               |
| 01                                 | 4136 Grant Revenue              | 36,234         | 21,579         | 13,909                              | 1,045,000        | 2,250,000                         | Covid Grants                  |
| 45                                 | 4132 DOJ BPVP Grant             | 0              | 380            | 500                                 | 1,614            | 1,000                             |                               |
| 45                                 | 4136 Police Grants _ Equipment  | 2,627          | 0              | 0                                   | 48,973           | 0                                 |                               |
| 50                                 | 4136 Fire Grants                | 0              | 27,024         | 90,240                              | 300              | 0                                 |                               |
| 60                                 | 4136 PW Grant - Equipment       | 0              | 0              | 0                                   | 0                | 0                                 |                               |
|                                    | <b>Fed'l &amp; State Grants</b> | <b>38,861</b>  | <b>48,983</b>  | <b>104,649</b>                      | <b>1,095,887</b> | <b>2,251,000</b>                  |                               |
| <b>FINES:</b>                      |                                 |                |                |                                     |                  |                                   |                               |
| 01                                 | 4610 IDROP Receipts             | 61,552         | 78,048         | 65,000                              | 65,000           | 65,000                            |                               |
| 45                                 | 4210 Circuit Court Fines        | 105,456        | 121,168        | 90,000                              | 105,000          | 105,000                           |                               |
| 45                                 | 4211 Fines - DUI                | 8,057          | 10,238         | 9,500                               | 3,300            | 7,500                             |                               |
| 45                                 | 4212 False Alarm Fines          | 1,475          | 1,825          | 1,500                               | 0                | 0                                 |                               |
| 45                                 | 4213 Fines - Vehicle Fund       | 7,547          | 5,170          | 5,500                               | 1,850            | 5,000                             |                               |
| 45                                 | 4220 Fines - Parking            | 0              | 3,109          | 0                                   | 4,200            | 3,000                             |                               |
| 45                                 | 4248 Adjudication               | 20,569         | 21,245         | 35,000                              | 17,500           | 22,500                            | Police Adjudication           |
| 45                                 | 4290 Other Fines                | 3,750          | 0              | 500                                 | 0                | 0                                 |                               |
| 50                                 | 4212 False Alarm Fines          | 0              | 300            | 500                                 | 0                | 0                                 |                               |
| 81                                 | 4248 Adjudication               | 19,220         | 43,890         | 25,000                              | 21,000           | 25,000                            | Code Enforcement              |
|                                    | <b>Total Fines</b>              | <b>227,626</b> | <b>284,993</b> | <b>232,500</b>                      | <b>217,850</b>   | <b>233,000</b>                    |                               |
| <b>CHARGES FOR SERVICES:</b>       |                                 |                |                |                                     |                  |                                   |                               |
| 45                                 | 4100 Salary Reimbursements      | 66,815         | 65,912         | 67,889                              | 68,250           | 69,926                            | Reimb School Resource Officer |
| 45                                 | 4217 Accident Report Fees       | 2,560          | 2,151          | 2,000                               | 2,150            | 2,100                             |                               |
| 45                                 | 4230 Fingerprint Fee            | (55)           | (677)          | 100                                 | (1,150)          | 500                               |                               |
| 45                                 | 4249 Tow Fees                   | 202,800        | 145,350        | 160,000                             | 125,000          | 145,000                           | Impound                       |
| 50                                 | 4100 Salary Reimbursements      | 0              | 560            | 0                                   | 0                | 0                                 |                               |
| 50                                 | 4291 Ambulance Services         | 325,457        | 540,012        | 475,000                             | 620,000          | 550,000                           | Increased Fees                |
| 50                                 | 4293 Fire/EMS Reports           | 0              | 62             | 50                                  | 40               | 50                                |                               |
| 60                                 | 4314 Enforced Mowing Fee        | 500            | 550            | 500                                 | 33               | 500                               |                               |
| 60                                 | 4315 Bulk Waste Disposal        | 1,678          | 83             | 500                                 | 350              | 500                               |                               |
|                                    | <b>Total Service Charges</b>    | <b>599,755</b> | <b>754,003</b> | <b>706,039</b>                      | <b>814,673</b>   | <b>768,576</b>                    |                               |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

| ACCT   | DESCRIPTION                               | FYE 18            | FYE 19            | FYE 4/30/20       |                   | FYE 4/21<br>REQUEST | NOTES                                  |
|--|---|-------------------|-------------------|-------------------|-------------------|---------------------|--|
|  |   |                   |                   | BUDGET            | PROJECTED         |                     |  |
| <b>INVESTMENT INCOME:</b>                        |   |                   |                   |                   |                   |                     |  |
| 01   | 4510 Investment income                    | 75,952            | 74,259            | 55,000            | 15,000            | 50,000              | Drop in Int Rates/ Local<br>Govt Bonds |
| <b>FEES, REIMBURSEMENTS &amp; MISCELLANEOUS:</b> |   |                   |                   |                   |                   |                     |  |
| 01   | 4070 Cell Tower Rents                     | 0                 | 33,406            | 33,000            | 35,575            | 36,287              |  |
| 01   | 4072 Revolving Loan Buyback               | 0                 | 8,335             | 8,335             | 8,335             | 8,335               |  |
| 01   | 4075 KRMA Pay Reimb                       | 0                 | 0                 | 7,200             | 3,600             | 5,400               |  |
| 01   | 4413 Lien Reimbursement                   | 0                 | 1515              | 500               | 500               | 500                 |  |
| 01   | 4710 Sale of Capital Assets               | 286               | 0                 | 0                 | 269               | 500                 |  |
| 01   | 4910 Other Income                         | 25,311            | 16,508            | 12,500            | 5,155             | 5,000               |  |
| 20   | 4116 Insurance Reimb - WC & Vehicles      | 1,800             | 101,675           | 65,000            | 145,000           | 50,000              |  |
| 40   | 4150 Engineering Reimb                    | 0                 | 0                 | 0                 | 0                 | 0                   |  |
| 40   | 4300 Summer Program                       | 970               | 10                | 0                 | 0                 | 0                   |  |
| 40   | 4380 Garbage Collection                   | 592               | 580               | 500               | 35                | 500                 |  |
| 40   | 4400 Special Program                      | 0                 | 0                 | 0                 | 0                 | 0                   |  |
| 40   | 4612 Christmas Parade Donations           | 2,827             | 2,625             | 2,500             | 1,900             | 2,500               |  |
| 40   | 4650 Broadway Improvement Donations       | 0                 | 0                 | 0                 | 0                 | 0                   |  |
| 40   | 4921 Garage Sale                          | 440               | 480               | 450               | 0                 | 400                 |  |
| 40   | 4922 Sr Citizen Activities                | 0                 | 1,342             | 1,000             | 0                 | 1,000               |  |
| 45   | 4901 National Night Out Donations         | 12,233            | 11,890            | 10,500            | 2,500             | 13,500              |  |
| 45   | 4902 Shop with a Cop Donations            | 0                 | 8,843             | 8,500             | 13,475            | 15,000              |  |
| 45   | 4910 Other Income                         | 589               | 8,719             | 2,500             | 720               | 1,500               |  |
| 45   | 4915 Other Police Contributions/Donations | 300               | 1,700             | 1,500             | 0                 | 1,000               |  |
| 50   | 4910 Other Income                         | 2,359             | 2,425             | 2,000             | 0                 | 0                   |  |
| 55   | 4075 Hall Rental                          | 14,401            | 2,400             | 0                 | 0                 | 0                   |  |
| 60   | 4072 Park Rental Fees                     | 950               | 700               | 500               | 430               | 500                 |  |
| 60   | 4073 Signs                                | 0                 | 0                 | 0                 | 0                 | 0                   |  |
| 60   | 4910 Other Income                         | 11,703            | 8,508             | 2,500             | 0                 | 0                   |  |
| 81   | 4910 Other Income                         | 157               | 4,136             | 0                 | 0                 | 0                   |  |
|  | Fees, Reimb. & Misc.                      | 74,918            | 215,797           | 158,985           | 217,494           | 141,922             |  |
| <b>TOTAL BEFORE TRANSFERS</b>                    |   | <b>13,194,741</b> | <b>13,482,639</b> | <b>15,415,383</b> | <b>18,833,204</b> | <b>19,395,852</b>   |  |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020**

4/29/2021

| ACCT                                   | DESCRIPTION                      | FYE 18            | FYE 19            | FYE 4/30/20       |                   | FYE 4/21<br>REQUEST | NOTES |
|--|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------|
|  |                                  |                   |                   | BUDGET            | PROJECTED         |                     |       |
| <b>TRANSFERS (TO) OTHER FUNDS:</b>     |                                  |                   |                   |                   |                   |                     |       |
|  | Capital Lease Proceeds           | 0                 | 304,280           | 0                 | 0                 | 0                   |       |
|  | <u>Transfer In</u>               |                   |                   |                   |                   |                     |       |
|  | Cell Tower Fund                  | 38,222            | 0                 | 0                 | 0                 | 0                   |       |
|  | Scrap Recycling Fund             | 0                 | 19,656            | 0                 | 0                 | 0                   |       |
|  | <u>Transfer Out</u>              |                   |                   |                   |                   |                     |       |
|  | Retiree Health Insurance         | 0                 | 0                 | 0                 | 0                 | 0                   |       |
|  | Revolving Loan Fund              | (29,189)          | 0                 | 0                 | 0                 | 0                   |       |
|  | Transfer to Capital Fund         | 0                 | 0                 | (825,000)         | (2,500,000)       | (2,350,000)         |       |
|  | Debt Service                     | (28,373)          | 0                 | 0                 | 10,535,402        | 0                   |       |
|  | <b>TOTAL NET TRANSFERS</b>       | <b>(19,340)</b>   | <b>323,936</b>    | <b>(825,000)</b>  | <b>8,035,402</b>  | <b>(2,350,000)</b>  |       |
| <b>TOTAL REVENUE (AFTER TRANSFERS)</b> |                                  | <b>13,175,401</b> | <b>13,806,575</b> | <b>14,580,383</b> | <b>26,868,606</b> | <b>17,045,852</b>   |       |
| <b>EXPENSES:</b>                       |                                  |                   |                   |                   |                   |                     |       |
| 01                                     | Administration                   | 3,723,198         | 3,804,768         | 2,068,582         | 4,236,033         | 2,395,664           |       |
| 40                                     | Public Benefit                   | 1,385,923         | 123,600           | 1,301,037         | 135,416           | 251,791             |       |
| 45                                     | Police Department                | 4,242,385         | 6,279,024         | 6,669,589         | 16,494,189        | 7,397,082           |       |
| 48                                     | Fire & Police Commission         | 30,678            | 9,291             | 54,084            | 24,640            | 31,974              |       |
| 50                                     | Fire Department                  | 1,158,208         | 1,300,818         | 1,609,324         | 2,925,304         | 1,918,280           |       |
| 60                                     | Public Works                     | 1,814,663         | 1,260,391         | 1,740,068         | 1,407,199         | 2,215,770           |       |
| 81                                     | Building Standards               | 515,196           | 513,080           | 819,858           | 527,487           | 1,233,341           |       |
| 95                                     | Information Technology           | 288,456           | 101,742           | 94,000            | 79,932            | 110,348             |       |
|  | <b>TOTAL EXPENSES</b>            | <b>13,158,707</b> | <b>13,392,714</b> | <b>14,356,541</b> | <b>25,830,200</b> | <b>15,554,250</b>   |       |
|  | <b>SURPLUS (DEFICIT) FOR YR.</b> | <b>16,694</b>     | <b>413,861</b>    | <b>233,843</b>    | <b>1,038,406</b>  | <b>1,491,602</b>    |       |

VILLAGE OF BRADLEY

4/29/2021

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

FYE 4/30/20

FYE 4/21

| ACCT                            | DESCRIPTION                   | FYE 19           | FYE 20           | BUDGET           | PROJECTED        | REQUEST          | NOTES                   |
|---------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <b>ADMINISTRATION:</b>          |                               |                  |                  |                  |                  |                  |                         |
|                                 | Salaries                      | 311,385          | 302,389          | 313,063          | 312,012          | 351,100          |                         |
|                                 | Overtime                      | 4,576            | 3,238            | 0                | 9,200            | 0                |                         |
|                                 | Stipends                      | 600              | 600              | 0                | 0                | 0                |                         |
|                                 | Vacation Buyback              | 0                | 0                | 0                | 0                | 12,500           |                         |
|                                 | IMRF                          | 268,721          | 243,985          | 33,418           | 185,000          | 37,625           |                         |
|                                 | Social Security               | 157,840          | 155,892          | 20,900           | 140,000          | 21,768           |                         |
|                                 | Medicare                      | 87,057           | 87,269           | 4,888            | 79,500           | 5,091            |                         |
|                                 | Employee Insurance / Benefits | 1,509,905        | 1,447,605        | 106,149          | 1,362,900        | 94,077           |                         |
|                                 | Retiree Insurance             | 464,752          | 468,316          | 524,700          | 560,289          | 588,303          |                         |
| <b>TOTAL PERSONNEL SERVICES</b> |                               | <b>2,804,836</b> | <b>2,709,294</b> | <b>1,003,118</b> | <b>2,648,901</b> | <b>1,110,464</b> |                         |
| 01 00 5109                      | Telephones - Mobile           | 2,276            | 2,406            | 2,200            | 3,062            | 3,100            |                         |
| 01 00 5110                      | Telephones - Office           | 12,058           | 2,715            | 1,900            | 2,000            | 2,000            | Audit of Lines          |
| 01 00 5221                      | Mileage                       | 140              | 0                | 0                | 0                | 0                |                         |
| 01 00 5415                      | Office Equipment Repair       | 3,334            | 3,942            | 2,500            | 0                | 2,500            |                         |
| 01 00 5420                      | Department Projects           | 23,780           | 9,423            | 10,000           | 345              | 5,000            |                         |
| 01 00 5520                      | Real Estate Tax Payments      | 9,455            | 730              | 500              | (1,794)          | 0                |                         |
| 01 00 6020                      | General Liability Insurance   | 446,030          | 452,612          | 478,304          | 525,457          | 625,000          | WC & Liability Premiums |
| 01 00 6045                      | Unemployment Insurance        | 14,562           | 4,033            | 15,000           | 3,500            | 5,000            |                         |
| 01 00 6049                      | Compensation Pool             | 0                | 0                | 0                | 0                | 0                |                         |
| 01 00 6190                      | Legal Fees                    | 222,303          | 254,751          | 190,000          | 262,000          | 215,000          |                         |
| 01 00 6191                      | Other Legal Fees              | 7,292            | 10,699           | 10,000           | 24,000           | 11,000           |                         |
| 01 00 6192                      | Legislative Council           | 0                | 14,280           | 35,000           | 13,500           | 20,000           |                         |
| 01 00 6200                      | Temporary Help                | 26,794           | 147,275          | 130,000          | 185,000          | 185,000          | HR & Accounting         |
| 01 00 6210                      | Audit Fees                    | 21,490           | 24,436           | 20,100           | 19,350           | 19,750           |                         |
| 01 00 6410                      | Memberships                   | 2,348            | 4,065            | 4,600            | 2,800            | 3,500            |                         |
| 01 00 6510                      | Publications, Notices & Legal | 1,394            | 11,386           | 7,500            | 4,800            | 5,000            |                         |
| 01 00 6610                      | Conventions and Meetings      | 5,228            | 4,792            | 7,870            | (465)            | 4,000            |                         |
| 01 00 6613                      | Community Events              | 782              | 6,162            | 5,000            | 622              | 5,000            |                         |
| 01 00 7010                      | Codification                  | 2,498            | 1,150            | 3,000            | 13,350           | 3,000            |                         |
| 01 00 7210                      | Training & Registration       | 1,489            | 9,458            | 1,000            | 6,000            | 8,500            |                         |
| 01 00 7211                      | Tuition Reimbursement         | 0                | 9,038            | 10,000           | 0                | 0                |                         |
| 01 00 7212                      | Travel & Lodging              | 4,667            | 5,026            | 12,610           | 0                | 6,000            |                         |

VILLAGE OF BRADLEY

4/29/2021

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

FYE 4/30/21

FYE 4/22

| ACCT                        | DESCRIPTION               | FYE 19           | FYE 20           | BUDGET           | PROJECTED        | REQUEST          | NOTES                              |
|-----------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------------------------|
| 01 00 7213                  | Meals and Per Diem        | 1,179            | 2,115            | 2,630            | 1,500            | 2,750            |                                    |
| 01 00 7214                  | COVID Exp                 | 0                | 17,126           | 0                | 430,000          | 25,000           |                                    |
| 01 00 7340                  | Other Fees and Services   | 6,790            | 32,693           | 22,500           | 25,000           | 26,500           | Graphic Design & Bank Fees, Azavar |
| 01 00 8950                  | Amenities for the Sick    | 798              | 1,111            | 1,000            | 638              | 1,000            |                                    |
| 01 00 8990                  | Miscellaneous             | 2,532            | 0                | 15,000           | 160              | 10,000           |                                    |
| 90 00 8163                  | Economic Incentive        | 35,000           | 35,000           | 35,000           | 35,000           | 39,600           | B&B Kay                            |
| <b>TOTAL CONTRACTUAL</b>    |                           | <b>854,219</b>   | <b>1,066,424</b> | <b>1,023,214</b> | <b>1,555,825</b> | <b>1,233,200</b> |                                    |
| 01 00 5410                  | Office Supplies           | 9,431            | 17,137           | 13,000           | 19,000           | 19,000           | Copy Machines and Ink              |
| 01 00 5411                  | Office Equipment Purchase | 286              | 2,985            | 1,000            | 3,723            | 2,500            |                                    |
| 01 00 5430                  | Postage                   | 976              | 2,444            | 2,500            | 3,650            | 3,500            |                                    |
| 01 00 5460                  | Hardware Purchase         | 17,422           | 27               | 500              | 1,938            | 1,500            |                                    |
| 01 00 5890                  | General Supplies          | 28               | 262              | 250              | 575              | 500              |                                    |
| <b>TOTAL COMMODITIES</b>    |                           | <b>28,143</b>    | <b>22,855</b>    | <b>17,250</b>    | <b>28,886</b>    | <b>27,000</b>    |                                    |
| 01 00 5440                  | Property Purchase         | 36,000           | 4,586            | 25,000           | 2,421            | 25,000           |                                    |
| 01 00 5515                  | Building Improvements     | 0                | 1,609            | 0                | 0                | 0                |                                    |
| <b>TOTAL CAPITAL OUTLAY</b> |                           | <b>36,000</b>    | <b>6,195</b>     | <b>25,000</b>    | <b>2,421</b>     | <b>25,000</b>    |                                    |
| <b>DEPARTMENTAL TOTAL</b>   |                           | <b>3,723,198</b> | <b>3,804,768</b> | <b>2,068,582</b> | <b>4,236,033</b> | <b>2,395,664</b> |                                    |

ADMINISTRATION  
PERSONNEL SERVICES DETAIL

|   | FYE 21     | FYE 22     | Total Salary      |
|---|------------|------------|-------------------|
| 10 <u>Elected/Appointed Officials</u>   |            |            |                   |
| Village President / Liquor Commissioner | 0.5        | 0.5        | 13,200            |
| Trustee                                 | 6          | 6          | 28,800            |
| Village Clerk                           | 1          | 1          | 8,100             |
| <b>Total</b>                            | <b>7.5</b> | <b>7.5</b> | <b>\$ 50,100</b>  |
| <u>Regular Salaries:</u>                |            |            |                   |
| Village Administrator                   | 1          | 1          | 120,000           |
| Finance Director                        | 1          | 1          | 123,000           |
| Deputy Clerk/Marketing Coordinator      | 1          | 1          | 58,000            |
| <b>Total</b>                            | <b>3</b>   | <b>3</b>   | <b>\$ 301,000</b> |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

| <u>ACCT</u> | <u>DESCRIPTION</u>              | <u>FYE 19</u>    | <u>FYE 20</u>  | <u>FYE 4/30/21</u><br><u>BUDGET</u> | <u>PROJECTED</u> | <u>FYE 4/22</u><br><u>REQUEST</u> | <u>NOTES</u>                                 |
|-------------|---------------------------------|------------------|----------------|-------------------------------------|------------------|-----------------------------------|--|
| 10 40       | Public Benefit                  |                  |                |                                     |                  |                                   |  |
| 40 00 5012  | Salaries - Police Pension Board | 154              | 125            | 200                                 | 0                | 0                                 |  |
| 40 88 5045  | Salaries - Summer Recreation    | 7,203            | 0              | 0                                   | 0                | 0                                 | Program Discontinued                         |
| 40 00 6053  | Social Security                 | 0                | 0              | 12                                  | 0                | 0                                 |  |
| 40 00 6054  | Medicare                        | 0                | 0              | 3                                   | 0                | 0                                 |  |
|             | <b>TOTAL PERSONNEL SERVICES</b> | <b>7,357</b>     | <b>125</b>     | <b>215</b>                          | <b>0</b>         | <b>0</b>                          |  |
| 40 00 6612  | Christmas Activities            | 4,356            | 6,894          | 6,500                               | 9,629            | 10,000                            |  |
| 40 00 6616  | Senior Citizen Activities       | 1,118            | 2,110          | 6,000                               | 0                | 5,000                             |  |
| 40 00 6617  | Community Calendar              | 4,561            | 4,743          | 4,000                               | 3,120            | 3,250                             |  |
| 40 00 7120  | Metro Transit Contribution      | 35,741           | 35,741         | 35,741                              | 35,741           | 35,741                            |  |
| 40 00 7310  | Engineer Cost                   | 45,709           | 72,471         | 50,000                              | 85,000           | 85,000                            | GIS  |
| 40 00 7340  | Other Fees and Services         | 481              | 1,155          | 1,926                               | 1,926            | 2,300                             | Dolly Parton SD # 61                         |
| 40 00 7777  | Municipal Operations/Rebate     | 0                | 0              | 1,131,080                           | 0                | 110,000                           | Feeding Mission<br>Childrens Advocacy Center |
| 40 00 8991  | Fire Pension Cost               | 143,449          | 0              | 0                                   | 0                | 0                                 |  |
| 40 00 8999  | Police Pension Cost             | 1,141,599        | 0              | 0                                   | 0                | 0                                 |  |
| 40 00 9009  | Community Garage Sale           | 267              | 361            | 400                                 | 0                | 500                               |  |
| 40 00 9000  | Estimated Union COLA            | 0                | 0              | 65,175                              | 0                | 0                                 |  |
|             | <b>TOTAL CONTRACTUAL</b>        | <b>1,377,281</b> | <b>123,475</b> | <b>1,300,822</b>                    | <b>135,416</b>   | <b>251,791</b>                    |  |
| 40 87 9008  | Misc Programs and Projects      | 70               | 0              | 0                                   | 0                | 0                                 |  |
| 40 88 9009  | Program Supplies                | 1,215            | 0              | 0                                   | 0                | 0                                 |  |
|             | <b>TOTAL COMMODITIES</b>        | <b>1,285</b>     | <b>0</b>       | <b>0</b>                            | <b>0</b>         | <b>0</b>                          |  |
|             | <b>DEPARTMENTAL TOTAL</b>       | <b>1,385,923</b> | <b>123,600</b> | <b>1,301,037</b>                    | <b>135,416</b>   | <b>251,791</b>                    |  |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

| ACCT       | DESCRIPTION                      |                  |                  | FYE 4/30/21      |                   | FYE 4/22<br>REQUEST | NOTES   |
|------------|----------------------------------|------------------|------------------|------------------|-------------------|---------------------|---|
|            |                                  | FYE 19           | FYE 20           | BUDGET           | PROJECTED         |                     |   |
| 10 45      | <b>POLICE DEPARTMENT</b>         |                  |                  |                  |                   |                     |   |
|            | Regular Salaries                 | 3,486,033        | 3,953,114        | 3,148,678        | 3,411,561         | 3,364,710           |   |
|            | Overtime                         | 227,386          | 195,576          | 185,000          | 153,923           | 200,000             |   |
|            | Stipends                         | 112,835          | 119,282          | 0                | 39,845            | 40,200              | Clothing  |
|            | Court Pay                        | 14,494           | 12,713           | 15,000           | 0                 | 0                   |   |
|            | Shift Premium                    | 28,950           | 26,817           | 22,000           | 21,250            | 23,500              |   |
|            | Holiday Pay                      | 0                | 0                | 0                | 0                 | 0                   |   |
|            | Vacation Buyback                 | 0                | 0                | 65,000           | 0                 | 67,500              |   |
|            | Police Pension Contribution      | 0                | 1,091,372        | 1,120,000        | 11,641,147        | 1,480,231           | \$785,195 Levy + \$695,036 Bond Payment             |
|            | IMRF                             | 0                | 0                | 32,857           | 0                 | 21,190              |   |
|            | Social Security                  | 0                | 0                | 18,092           | 0                 | 21,407              |   |
|            | Medicare                         | 0                | 0                | 46,621           | 0                 | 48,788              |   |
|            | Employee Insurance / Benefits    | 0                | 0                | 945,971          | 0                 | 958,390             |   |
|            | <b>TOTAL PERSONNEL SERVICES</b>  | <b>3,869,698</b> | <b>5,398,874</b> | <b>5,599,219</b> | <b>15,267,726</b> | <b>6,225,916</b>    |   |
| 45 00 5109 | Telephone - Mobile               | 20,547           | 21,366           | 21,500           | 27,000            | 33,500              | Cameras   |
| 45 00 5110 | Telephone - Office               | 13,310           | 7,937            | 8,250            | 6,800             | 7,200               |   |
| 45 00 5112 | LEADS Communications             | 10,672           | 5,759            | 6,400            | 6,383             | 6,511               |   |
| 45 00 5210 | Vehicle Repair & Maintenance     | 55,208           | 62,579           | 35,000           | 19,250            | 34,000              | New Squads,<br>4K Mobile Command                    |
| 45 00 5250 | Vehicle License                  | 715              | 247              | 250              | 0                 | 0                   |   |
| 45 00 5310 | Equipment Repair                 | 4,309            | 10,017           | 8,000            | 3,000             | 8,000               | Radios, Sirens, E-fights                            |
| 45 00 5415 | Office Equipment Repair & Maint. | 885              | 101              | 1,000            | 0                 | 500                 |   |
| 45 00 5417 | Software Renewal                 | 0                | 6,984            | 7,000            | 8,000             | 7,000               | Server License                                      |
| 45 00 5418 | Hardware Maintenance             | 0                | 465              | 500              | 0                 | 500                 |   |
| 45 00 5420 | Departmental Projects            | 0                | 700              | 1,000            | 60                | 1,000               |   |
| 45 00 5897 | Animal Control                   | 2,785            | 4,895            | 5,500            | 4,000             | 5,000               |   |
| 45 00 6056 | Medical Payments                 | 629              | 719              | 0                | 0                 | 0                   | Regular Doctor                                      |
| 45 00 6410 | Memberships                      | 2,359            | 1,370            | 2,100            | 2,100             | 2,100               |   |
| 45 00 6510 | Publications and Notices         | 189              | 0                | 200              | 0                 | 0                   |   |
| 45 00 6515 | Literature & Periodicals         | 0                | 0                | 50               | 0                 | 0                   |   |
| 45 00 7210 | Training and Registrations       | 14,038           | 6,191            | 18,500           | 14,500            | 33,500              | Unfunded Mandates                                   |
| 45 00 7211 | Tuition Reimbursement            | 25,899           | 13,903           | 5,000            | 1,900             | 5,000               |   |
| 45 00 7212 | Travel and Lodging               | 0                | 0                | 2,500            | 313               | 2,500               |   |
| 45 00 7213 | Meals & Per Diem                 | 667              | 363              | 1,000            | 500               | 1,000               |   |
| 45 00 7220 | Shooting Range                   | 6,983            | 6,585            | 14,000           | 12,500            | 18,000              | Ammo Cost \$  |
| 45 00 7340 | Other Fees and Services          | 58,329           | 73,185           | 50,000           | 40,000            | 55,000              | Inmate Fees, Lexipol<br>Electronic Supervision Fees |
| 45 00 7341 | KanComm Fees                     | 0                | 77,512           | 600,850          | 598,880           | 622,835             |   |
| 45 00 8901 | National Night Out               | 12,072           | 12,550           | 13,500           | 0                 | 13,500              |   |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

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

| <u>Classification</u>    | <u>FYE 21</u>    | <u>FYE 22</u>    | <u>Total Salary</u>        |
|--------------------------|------------------|------------------|----------------------------|
| <b>Regular Salaries:</b> |                  |                  |                            |
| Police Chief             | 1                | 1                | 120,000                    |
| Deputy Chief             | 1                | 1                | 133,411                    |
| Lieutenants              | 2                | 2                | 229,299                    |
| Sergeant                 | 7                | 7                | 709,167                    |
| Patrol Officer           | 23               | 23               | 1,947,560                  |
| K9 -Blitz                | 2                | 1                | 0                          |
| Records Clerks           | 4                | 4                | 193,273                    |
| Crossing Guards          | 5                | 5                | 32,000                     |
| Chaplain                 | 1                | 0                | 0                          |
| <b>Total</b>             | <b><u>46</u></b> | <b><u>44</u></b> | <b><u>\$ 3,364,710</u></b> |

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

5330 Equipment Purchases

3 of 3 Payment Motorola Radios  
 14 Tasers  
 Vests & Misc

|                          |
|--------------------------|
| 105,419                  |
| 20,000                   |
| 2,500                    |
| <u>127,919</u>           |
| <b><u>\$ 127,919</u></b> |



**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

| ACCT   | DESCRIPTION               | FYE 19        | FYE 20       | FYE 4/30/21<br>BUDGET | PROJECTED     | FYE 4/22<br>REQUEST | NOTES |
|--|---------------------------|---------------|--------------|-----------------------|---------------|---------------------|-------|
| <b>10 48 BOARD OF FIRE &amp; POLICE COMMISSIONERS:</b> |                           |               |              |                       |               |                     |       |
| 48 00 5012   | Salaries - Boards & Comm. | 5,127         | 2,416        | 5,200                 | 4,500         | 4,100               |       |
| 48 00 5013   | Secretary                 | 1,622         | 183          | 600                   | 0             | 0                   |       |
| 48 00 6053   | Social Security           | 0             | 0            | 360                   | 0             | 254                 |       |
| 48 00 6054   | Medicare                  | 0             | 0            | 84                    | 0             | 595                 |       |
| <b>TOTAL PERSONNEL SERVICES</b>                        |                           | <b>6,749</b>  | <b>2,599</b> | <b>6,244</b>          | <b>4,500</b>  | <b>4,949</b>        |       |
| 48 00 6054   | Memberships               | 375           | 495          | 375                   | 375           | 375                 |       |
| 48 00 6510   | Publications & Notices    | 1,120         | 0            | 350                   | 553           | 550                 |       |
| 48 00 6610   | Conventions and Meetings  | 0             | 0            | 0                     | 0             | 0                   |       |
| 48 00 7209   | Recruit Testing           | 22,434        | 4,625        | 43,500                | 15,600        | 22,500              |       |
| 48 00 7210   | Training and Schooling    | 0             | 1,240        | 1,800                 | 1,800         | 1,800               |       |
| 48 00 7212   | Travel & Lodging          | 0             | 332          | 1,000                 | 1,000         | 1,000               |       |
| 48 00 7213   | Meals & Per Diem          | 0             | 0            | 250                   | 250           | 250                 |       |
| 48 00 7340   | Other Fees & Services     | 0             | 0            | 0                     | 0             | 0                   |       |
| <b>TOTAL CONTRACTUAL</b>                               |                           | <b>23,929</b> | <b>6,692</b> | <b>47,275</b>         | <b>19,578</b> | <b>26,475</b>       |       |
| 48 00 5410   | Office Supplies           | 0             | 0            | 200                   | 562           | 250                 |       |
| 48 00 5430   | Postage                   | 0             | 0            | 365                   | 0             | 300                 |       |
| <b>TOTAL COMMODITIES</b>                               |                           | <b>0</b>      | <b>0</b>     | <b>565</b>            | <b>562</b>    | <b>550</b>          |       |
| <b>DEPARTMENTAL TOTAL</b>                              |                           | <b>30,678</b> | <b>9,291</b> | <b>54,084</b>         | <b>24,640</b> | <b>31,974</b>       |       |

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

| Classification                              | FYE 21 | FYE 22 | Total<br>Salary |
|---|--------|--------|-----------------|
| <b>Salaries - Boards &amp; Commissions:</b> |        |        |                 |
| Chairman                                    | 1      | 1      | 1,600           |
| Commissioner                                | 2      | 2      | 2,500           |
| Total                                       | 3      | 3      | \$ 4,100        |

**VILLAGE OF BRADLEY**

4/29/2021

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022

| <u>ACCT</u>  | <u>DESCRIPTION</u>               | <u>FYE 19</u>  | <u>FYE 20</u>  | <u>FYE 4/30/21<br/>BUDGET</u> | <u>PROJECTED</u> | <u>FYE 4/22<br/>REQUEST</u> | <u>NOTES</u>     |
|--------------|----------------------------------|----------------|----------------|-------------------------------|------------------|-----------------------------|------------------|
| <b>10 50</b> | <b>FIRE DEPARTMENT</b>           |                |                |                               |                  |                             |                  |
|              | Regular Salaries                 | 759,862        | 815,822        | 792,905                       | 922,395          | 1,052,056                   | FT Staffing      |
|              | Overtime                         | 110,906        | 217            | 100,000                       | 150,068          | 125,000                     |                  |
|              | Stipends                         | 18,100         | 18,400         | 0                             | 13,200           | 10,800                      |                  |
|              | Longevity                        | 0              | 0              | 0                             | 0                | 0                           |                  |
|              | Holiday Pay                      | 0              | 0              | 12,812                        | 0                | 0                           |                  |
|              | Vacation Buyback                 | 0              | 0              | 10,065                        | 0                | 13,038                      |                  |
|              | Fire Pension Contribution        | 0              | 147,727        | 190,000                       | 1,643,895        | 120,096                     |                  |
|              | Social Security                  | 0              | 0              | 17,126                        | 0                | 33,339                      |                  |
|              | Medicare                         | 0              | 0              | 10,870                        | 0                | 15,255                      |                  |
|              | IMRF                             | 0              | 0              | 6,901                         | 0                | 8,190                       |                  |
|              | Employee Insurance / Benefits    | 0              | 0              | 197,070                       | 0                | 266,231                     |                  |
|              | <b>TOTAL PERSONNEL SERVICES</b>  | <b>888,868</b> | <b>982,166</b> | <b>1,337,749</b>              | <b>2,729,558</b> | <b>1,644,005</b>            |                  |
| 50 00 5109   | Telephone - Mobile               | 5,915          | 6,467          | 11,385                        | 8,285            | 8,400                       | New MDTs         |
| 50 00 5110   | Telephone - Office               | 262            | 224            | 290                           | 320              | 325                         |                  |
| 50 00 5210   | Vehicle Repair & Maintenance     | 30,911         | 29,740         | 30,000                        | 36,000           | 32,000                      |                  |
| 50 00 5310   | Equipment Repair                 | 5,362          | 4,525          | 5,500                         | 9,500            | 6,500                       |                  |
| 50 00 5415   | Office Equipment Repair & Maint. | 0              | 177            | 500                           | 0                | 500                         |                  |
| 50 00 5417   | Software Maintenance             | 6,525          | 7,007          | 9,000                         | 7,135            | 9,000                       | Target Solutions |
| 50 00 5418   | Hardware Maintenance             | 83             | 1,245          | 1,500                         | 0                | 1,500                       |                  |
| 50 00 7210   | Training & Registration          | 3,117          | 2,357          | 7,000                         | 3,585            | 7,000                       |                  |
| 50 00 7211   | Tuition Reimbursement            | 0              | 0              | 3,000                         | 0                | 3,000                       |                  |
| 50 00 7212   | Travel & Lodging                 | 100            | 565            | 1,000                         | 939              | 1,000                       |                  |
| 50 00 7213   | Meals & Per Diem                 | 479            | 0              | 500                           | 0                | 500                         |                  |
| 50 00 7214   | Training Materials               | 7,817          | 5,548          | 5,500                         | 0                | 7,500                       |                  |
| 50 00 7320   | Equipment Testing Service        | 17,242         | 12,823         | 15,000                        | 17,567           | 17,750                      |                  |
| 50 00 7340   | Other Fees & Services            | 5,501          | 85,302         | 65,000                        | 22,300           | 5,000                       |                  |
| 50 00 7345   | Medical Billing Services         | 24,835         | 23,024         | 27,000                        | 24,500           | 27,000                      | Andres           |
| 50 00 8990   | Miscellaneous                    | 484            | 330            | 1,000                         | 1,000            | 1,000                       |                  |
| 50 01 6410   | Memberships                      | 899            | 443            | 1,000                         | 1,200            | 1,200                       |                  |
| 50 01 6510   | Publications and Notices         | 406            | 0              | 500                           | 298              | 500                         |                  |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

| ACCT                        | DESCRIPTION                       | FYE 19           | FYE 20           | FYE 4/30/21      |                  | FYE 4/22<br>REQUEST | NOTES   |
|-----------------------------|-----------------------------------|------------------|------------------|------------------|------------------|---------------------|---|
|                             |                                   |                  |                  | BUDGET           | PROJECTED        |                     |   |
| 50 01 7212                  | Travel & Lodging                  | 0                | 228              | 500              | 0                | 500                 |   |
| 50 01 7213                  | Meals & Per Diem                  | 23               | 0                | 250              | 0                | 250                 |   |
| 50 50 6050                  | POC Accident & Health             | 2,860            | 2,860            | 0                | 0                | 0                   |   |
| 50 51 7415                  | Uniform Cleaning                  | 82               | 0                | 100              | 0                | 100                 |   |
| 50 51 8990                  | Miscellaneous                     | 225              | 140              | 200              | 1,155            | 500                 |   |
| <b>TOTAL CONTRACTUAL</b>    |                                   | <b>113,128</b>   | <b>183,005</b>   | <b>185,725</b>   | <b>133,784</b>   | <b>131,025</b>      |   |
| 50 00 5220                  | Vehicle Fuel, Gas & Oil           | 13,147           | 10,765           | 13,250           | 10,000           | 13,000              |   |
| 50 00 5410                  | Office Supplies                   | 3,819            | 3,675            | 4,750            | 5,200            | 5,000               |   |
| 50 00 5411                  | Office Equipment                  | 1,221            | 234              | 6,000            | 0                | 6,000               | 3 Computers 6 Chairs                          |
| 50 00 5430                  | Postage                           | 26               | 369              | 400              | 32               | 250                 |   |
| 50 00 5450                  | Software Purchase                 | 0                | 0                | 0                | 0                | 0                   |   |
| 50 00 5460                  | Hardware Purchase                 | 990              | 705              | 500              | 330              | 500                 |   |
| 50 00 5890                  | General Supplies                  | 5,751            | 4,753            | 3,500            | 3,500            | 3,500               |   |
| 50 00 7215                  | Training Equipment                | 0                | 1,344            | 2,500            | 0                | 2,500               |   |
| 50 50 7409                  | Uniforms                          | 1,664            | 3,916            | 3,500            | 13,257           | 3,500               |   |
| 50 51 6056                  | Medical Payments                  | 0                | 317              | 0                | 260              | 250                 |   |
| 50 51 6065                  | Medical Supplies                  | 10,000           | 5,303            | 8,000            | 7,500            | 11,500              | New Ambulance                                 |
| 50 51 6066                  | Medical Equipment                 | 5,213            | 1,105            | 7,500            | 96               | 2,500               |   |
| <b>TOTAL COMMODITIES</b>    |                                   | <b>41,831</b>    | <b>32,486</b>    | <b>49,900</b>    | <b>40,175</b>    | <b>48,500</b>       |   |
| 50 00 5230                  | Vehicle Purchase                  | 36,092           | 0                | 0                | 0                | 0                   |   |
| 50 00 5510                  | Building Improvements             | 0                | 7,991            | 0                | 9,750            | 60,000              | Carpet & Paint, App. Floor<br>& Other Repairs |
| 50 00 5330                  | Equip. & Machinery                | 78,289           | 35,301           | 35,950           | 12,037           | 34,750              |   |
| 50 00 5331                  | Other Equip. & Machinery - Grants | -                | 59,869           | -                | 0                | 0                   |   |
| <b>TOTAL CAPITAL OUTLAY</b> |                                   | <b>114,381</b>   | <b>103,161</b>   | <b>35,950</b>    | <b>21,787</b>    | <b>94,750</b>       |   |
| <b>DEPARTMENTAL TOTAL</b>   |                                   | <b>1,158,208</b> | <b>1,300,818</b> | <b>1,609,324</b> | <b>2,925,304</b> | <b>1,918,280</b>    |   |

**FIRE DEPARTMENT AND EMS  
PERSONNEL SERVICES DETAIL**

4/29/2021

| <u>Classification</u>                          | <u>FYE 21</u> | <u>FYE 22</u> | <u>Total<br/>Salary</u> |
|--|---------------|---------------|-------------------------|
| <b>10 50</b> <u>Regular Salaries:</u>          |               |               |                         |
| Fire Chief                                     | 0             | 1             | 112,200                 |
| Asst Fire Chief                                | 1             | 0             | 0                       |
| Firefighter/Paramedic                          | 9             | 9             | 514,336                 |
| Departmental Secretary                         | 1             | 1             | <u>65,520</u>           |
| Total  | <u>11</u>     | <u>11</u>     | <u>\$ 692,056</u>       |
| <br><u>Part-time &amp; Temporary Salaries:</u> |               |               |                         |
| PT/POC   | <u>16</u>     | <u>10</u>     | <u>\$ 360,000</u>       |

**FIRE DEPARTMENT AND EMS  
CAPITAL OUTLAY DETAIL**

|   |  |  |                  |
|---|--|--|------------------|
| <b>5330</b> Other Equip. & Machinery:           |  |  |                  |
| Personal Protective Equipment 10 Sets @ \$2,500 |  |  | 25,000           |
| SCBA 7 Units @ \$850                            |  |  | 5,950            |
| Stair Chair                                     |  |  | <u>3,800</u>     |
|   |  |  | <u>\$ 34,750</u> |

**VILLAGE OF BRADLEY**

4/29/2021

**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

FYE 4/30/21

FYE 4/22

| <u>ACCT</u>  | <u>DESCRIPTION</u>                | <u>FYE 19</u>  | <u>FYE 20</u>  | <u>BUDGET</u>    | <u>PROJECTED</u> | <u>REQUEST</u>   | <u>NOTES</u>       |
|--------------|-----------------------------------|----------------|----------------|------------------|------------------|------------------|--------------------|
| <b>10 60</b> | <b>STREET DEPARTMENT:</b>         |                |                |                  |                  |                  |                    |
|              | Regular Salaries                  | 702,907        | 704,013        | 689,494          | 661,024          | 659,165          |                    |
|              | Overtime                          | 27,764         | 27,620         | 33,000           | 36,163           | 35,000           |                    |
|              | PT Help                           | 13,813         | 11,840         | 25,000           | 70,980           | 115,000          |                    |
|              | Stipends                          | 15,121         | 16,200         | 0                | 12,000           | 12,000           |                    |
|              | Vacation Buyback                  | 0              | 0              | 15,000           | 0                | 15,000           |                    |
|              | IMRF                              | 0              | 0              | 85,176           | 0                | 82,415           |                    |
|              | Social Security                   | 0              | 0              | 43,629           | 0                | 47,998           |                    |
|              | Medicare                          | 0              | 0              | 10,204           | 0                | 11,225           |                    |
|              | Employee Insurance / Benefits     | 0              | 0              | 238,915          | 0                | 247,367          |                    |
|              | <b>TOTAL PERSONNEL SERVICES</b>   | <b>759,605</b> | <b>759,673</b> | <b>1,140,418</b> | <b>780,167</b>   | <b>1,225,170</b> |                    |
| 60 00 5109   | Telephone - Mobile                | 1,985          | 1,926          | 2,100            | 3,700            | 3,750            | Engine Monitors    |
| 60 00 5110   | Telephone - Office                | 11,133         | 10,547         | 11,200           | 14,000           | 14,500           |                    |
| 60 00 5120   | Electric - Park Facilities        | 5,379          | 4,250          | 3,800            | 4,200            | 4,250            |                    |
| 60 00 5510   | Building Repair & Maintenance     | 525            | 401            | 1,500            | 1,643            | 1,500            |                    |
| 60 00 7020   | Exterminating - Mosquito Spraying | 8,570          | 2,404          | 10,000           | 3,817            | 6,500            |                    |
| 60 00 7030   | Tree Removal                      | 33,070         | 14,570         | 15,000           | 3,250            | 10,000           | In House           |
| 60 00 7031   | Leaf Disposal                     | 12,950         | 0              | 0                | 0                | 0                |                    |
| 60 00 7340   | Other Fees & Services             | 1,252          | 2,217          | 2,000            | 3,000            | 2,000            |                    |
| 60 01 5109   | Telephone - Mobile                | 0              | 86             | 100              | 0                | 100              |                    |
| 60 01 5210   | Vehicle Repair & Maint.           | 0              | 3              | 100              | 0                | 100              |                    |
| 60 01 6410   | Memberships                       | 0              | 426            | 400              | 220              | 400              |                    |
| 60 01 6510   | Publications and Notices          | 132            | 0              | 0                | 50               | 100              |                    |
| 60 01 6610   | Conventions & Meetings            | 50             | 2,186          | 4,000            | 0                | 4,000            |                    |
| 60 01 7213   | Meals & Per Diem                  | 73             | 0              | 600              | 0                | 600              |                    |
| 60 65 5120   | Electric - Street Lights          | 105,845        | 106,514        | 95,000           | 130,000          | 115,000          | Convert to LED     |
| 60 65 5311   | Traffic Light Repair              | 50,034         | 24,261         | 35,000           | 21,000           | 35,000           |                    |
| 60 65 5318   | Street Light Repair & Maintenance | 26,029         | 9,426          | 12,500           | 8,000            | 12,500           |                    |
| 60 66 5210   | Vehicle Repair & Maintenance      | 47,565         | 44,087         | 50,000           | 75,000           | 55,000           | Refurb Sweeper '21 |
| 60 66 5310   | Equipment Repair                  | 67,885         | 57,464         | 55,000           | 55,000           | 55,000           |                    |
| 60 66 5317   | Street Maintenance & Repair       | 5,445          | 2,789          | 15,000           | 13,500           | 15,000           | Contingency        |
| 60 66 5318   | Alley Maintenance & Repair        | 116            | 335            | 5,000            | 0                | 5,000            | Contingency        |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

| ACCT                        | DESCRIPTION                        | FYE 19           | FYE 20           | FYE 4/30/21      |                  | FYE 4/22<br>REQUEST | NOTES                           |
|-----------------------------|------------------------------------|------------------|------------------|------------------|------------------|---------------------|---------------------------------|
|                             |                                    |                  |                  | BUDGET           | PROJECTED        |                     |                                 |
| 60 66 5340                  | Equipment Rental                   | 219              | 0                | 1,000            | 0                | 500                 |                                 |
| 60 66 5710                  | Bulk Waste Disposal                | 8,821            | 6,594            | 6,500            | 7,000            | 7,000               |                                 |
| 60 66 6610                  | Conventions & Meetings             | 0                | 829              | 500              | 0                | 500                 |                                 |
| 60 66 7210                  | Training & Schooling               | 619              | 2,137            | 2,500            | 0                | 2,500               |                                 |
| 60 66 7212                  | Travel & Lodging                   | 0                | 460              | 500              | 0                | 500                 |                                 |
| 60 66 7340                  | Other Fees & Services              | 0                | 4,484            | 6,000            | 5,042            | 6,000               | ACME - Land Lease               |
| 60 66 8890                  | Misc                               | 0                | 31               | 0                | 0                | 0                   | Burn Pit                        |
| 60 67 5120                  | Electric                           | 812              | 1                | 0                | 1                | 0                   |                                 |
| 60 67 7340                  | Other Fees & Services              | 0                | 0                | 45,000           | 32,500           | 65,000              | Park Master Plan                |
|                             |                                    |                  |                  |                  |                  |                     | Gateway Design                  |
| <b>TOTAL CONTRACTUAL</b>    |                                    | <b>388,509</b>   | <b>298,428</b>   | <b>380,300</b>   | <b>380,923</b>   | <b>422,300</b>      |                                 |
| 60 00 5140                  | Water & Sewer                      | 2,647            | 3,208            | 3,250            | 6,700            | 7,000               |                                 |
| 60 00 5220                  | Vehicle Gas, Fuel & Oil            | 37,533           | 33,644           | 37,500           | 30,000           | 37,500              |                                 |
| 60 00 5410                  | Office Supplies                    | 1,321            | 1,333            | 1,000            | 350              | 1,000               |                                 |
| 60 00 5411                  | Office Equipment Purchase          | 0                | 677              | 500              | 89               | 500                 |                                 |
| 60 00 5430                  | Postage                            | 0                | 53               | 0                | 26               | 100                 |                                 |
| 60 00 5450                  | Software Purchase                  | 0                | 0                | 0                | 22,728           | 25,000              | Dude Solutions                  |
| 60 00 5460                  | Computer Hardware                  | 0                | 0                | 0                | 99               | 100                 |                                 |
| 60 00 8990                  | Misc                               | 0                | 0                | 100              | 29               | 100                 |                                 |
| 60 66 5830                  | Gravel & Sand & Concrete           | 776              | 2,596            | 1,500            | 365              | 125,000             | Sidewalk Program                |
| 60 66 5835                  | Salt                               | 86,806           | (817)            | 0                | 79,559           | 100,000             |                                 |
| 60 66 5890                  | General Supplies                   | 11,714           | 12,311           | 12,000           | 16,500           | 80,000              | Shop Supplies, X-Mas Lights     |
| 60 67 5140                  | Water & Sewer                      | 11,743           | 8,253            | 10,000           | 5,300            | 10,000              | Concrete, Banners & Lights      |
| 60 67 5314                  | Park & Lawn Maint. Supplies        | 45,664           | 27,970           | 32,500           | 25,000           | 92,500              | Lawn Chemicals, Flags           |
| 60 67 5510                  | Building & Property Maintenance    | 98,911           | 56,764           | 60,000           | 33,000           | 60,000              | Insourced Mowing, 4 Fountains   |
| 60 67 5890                  | General Supplies                   | 18,097           | 14,709           | 16,000           | 17,500           | 17,500              | PD Server Room, Floor Mats      |
|                             |                                    |                  |                  |                  |                  |                     | Cleaning Supplies, Village-wide |
|                             |                                    |                  |                  |                  |                  |                     | Building & Grounds              |
| <b>TOTAL COMMODITIES</b>    |                                    | <b>315,212</b>   | <b>160,701</b>   | <b>174,350</b>   | <b>237,245</b>   | <b>556,300</b>      |                                 |
| 60 00 5230                  | Vehicle Purchase                   | 52               | 0                | 0                | 5,999            | 0                   |                                 |
| 60 66 5315                  | Storm Water Projects               | 85,533           | 0                | 0                | 0                | 0                   |                                 |
| 60 66 5316                  | Street Construction                | 118,222          | 890              | 40,000           | 0                | 0                   | Remaining North St. & I-57      |
| 60 66 5330                  | Small Tool Purchase                | 147,530          | 1,896            | 0                | 2,865            | 12,000              | Weedwackers, Drills             |
| 60 67 5350                  | Building & Property Capital Improv | 0                | 38,803           | 5,000            | 0                | 0                   |                                 |
| <b>TOTAL CAPITAL OUTLAY</b> |                                    | <b>351,337</b>   | <b>41,589</b>    | <b>45,000</b>    | <b>8,864</b>     | <b>12,000</b>       |                                 |
| <b>DEPARTMENTAL TOTAL</b>   |                                    | <b>1,814,663</b> | <b>1,260,391</b> | <b>1,740,068</b> | <b>1,407,199</b> | <b>2,215,770</b>    |                                 |

**STREET DEPARTMENT  
PERSONNEL SERVICES DETAIL**

4/29/2021

| <u>Classification</u>                 | <u>FYE 21</u> | <u>FYE 22</u>       | <u>Total<br/>Salary</u> |
|---------------------------------------|---------------|---------------------|-------------------------|
| <b>10 60</b> <u>Regular Salaries:</u> |               |                     |                         |
| Director- Streets & Sewer             | 0.5           | 0.5 Shared w/ Sewer | 51,230                  |
| Foreman                               | 1             | 1                   | 79,290                  |
| P.W. Maintenance Worker               | 8             | 8                   | 489,687                 |
| Maintenance Operator                  | 1             | 1                   | <u>38,958</u>           |
| Total                                 | <u>10.5</u>   | <u>10.5</u>         | \$ <u>659,165</u>       |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

| ACCT       | DESCRIPTION                      | FYE 19         | FYE 20         | FYE 4/30/21    |                | FYE 4/22<br>REQUEST | NOTES                              |
|------------|----------------------------------|----------------|----------------|----------------|----------------|---------------------|------------------------------------|
|            |                                  |                |                | BUDGET         | PROJECTED      |                     |                                    |
| 10 81      | Community Development            |                |                |                |                |                     |                                    |
|            | Salaries                         | 439,100        | 267,563        | 269,874        | 280,776        | 393,374             |                                    |
|            | Stipends                         | 7,700          | 5,400          | 4,800          | 4,800          | 4,800               |                                    |
|            | Part-Time & Temp. Salaries       | 37,743         | 37,967         | 37,520         | 36,728         | 38,000              |                                    |
|            | Overtime                         | 668            | 5,061          | 3,500          | 2,600          | 3,500               |                                    |
|            | Vacation Buyback                 | 0              | 0              | 5,163          | 0              | 8,795               |                                    |
|            | IMRF                             | 0              | 0              | 33,165         | 0              | 45,422              |                                    |
|            | Social Security                  | 0              | 0              | 18,971         | 0              | 24,389              |                                    |
|            | Medicare                         | 0              | 0              | 4,437          | 0              | 5,704               |                                    |
|            | Employee Insurance / Benefits    | 0              | 0              | 104,503        | 0              | 127,527             |                                    |
|            | <b>TOTAL PERSONNEL SERVICES</b>  | <b>485,211</b> | <b>315,991</b> | <b>481,933</b> | <b>324,904</b> | <b>651,511</b>      |                                    |
| 81 00 5109 | Telephone - Mobile               | 4,290          | 3,693          | 4,300          | 3,970          | 4,105               |                                    |
| 81 00 5110 | Telephone - Office               | 571            | 412            | 525            | 460            | 475                 |                                    |
| 81 00 5210 | Vehicle Repair & Maintenance     | 779            | 2,177          | 1,500          | 1,750          | 1,500               |                                    |
| 81 00 5230 | Mileage                          | 25             | 156            | 0              | 58             | 250                 |                                    |
| 81 00 5415 | Office Equipment Repair & Maint. | 2,957          | 195            | 500            | 0              | 0                   |                                    |
| 81 00 5511 | Demolition & Board Ups           | 380            | 49,476         | 100,000        | 26,170         | 250,000             |                                    |
| 81 00 5512 | Facade & Site Grant Program      | 0              | 0              | 50,000         | 0              | 200,000             | 50K Commercial<br>150K Residential |
| 81 00 6410 | Memberships                      | 305            | 255            | 750            | 270            | 500                 |                                    |
| 81 00 7321 | Plan Review Architecture Fees    | 0              | 0              | 0              | 0              | 0                   |                                    |
| 81 00 7340 | Other Fees & Services            | 7,700          | 129,006        | 160,000        | 153,000        | 100,000             | Pam & Grant Manager                |
| 81 01 6515 | Literature & Periodicals         | 274            | 0              | 1,000          | 1,867          | 3,500               | Update Code 2021                   |
| 81 01 7210 | Training & Schooling             | 908            | 20             | 2,000          | 1,491          | 2,000               |                                    |
| 81 01 7212 | Travel & Lodging                 | 436            | 0              | 1,250          | 0              | 1,250               |                                    |
| 81 01 7213 | Meals & Per Diem                 | 105            | 0              | 500            | 46             | 500                 |                                    |
| 81 10 5221 | Mileage                          | 2,300          | 2,391          | 3,000          | 3,230          | 3,000               |                                    |
| 81 36 6510 | Publications & Notices           | 0              | 543            | 100            | 1,400          | 2,000               |                                    |
|            | <b>TOTAL CONTRACTUAL</b>         | <b>21,030</b>  | <b>188,324</b> | <b>325,425</b> | <b>193,712</b> | <b>569,080</b>      |                                    |
| 81 00 5220 | Vehicle Gas, Fuel & Oil          | 3,680          | 2,025          | 3,000          | 1,450          | 2,250               |                                    |
| 81 00 5330 | Equipment Purchase               | 0              | 0              | 1,000          | 0              | 1,000               |                                    |
| 81 00 5410 | Office Supplies                  | 2,548          | 3,866          | 4,000          | 5,000          | 5,000               | Copy Machine                       |
| 81 00 5411 | Office Equipment Purchase        | 466            | 2,429          | 1,500          | 805            | 1,500               |                                    |



**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

| ACCT                        | DESCRIPTION           | FYE 19         | FYE 20         | FYE 4/30/21    |                | FYE 4/22<br>REQUEST | NOTES |
|-----------------------------|-----------------------|----------------|----------------|----------------|----------------|---------------------|-------|
|                             |                       |                |                | BUDGET         | PROJECTED      |                     |       |
| 81 00 5430                  | Postage               | 906            | 1,682          | 1,000          | 1,075          | 1,500               |       |
| 81 00 5450                  | Software Purchase     | 514            | 0              | 0              | 0              | 0                   |       |
| 81 00 5460                  | Hardware Purchase     | 0              | 0              | 0              | 0              | 0                   |       |
| 81 00 5890                  | General Supplies      | 0              | 394            | 500            | 350            | 500                 |       |
| 81 00 8990                  | Miscellaneous         | (700)          | (1,683)        | 500            | 0              | 500                 |       |
| 81 36 5430                  | Postage               | 1,541          | 52             | 1,000          | 191            | 500                 |       |
| <b>TOTAL COMMODITIES</b>    |                       | <b>8,955</b>   | <b>8,765</b>   | <b>12,500</b>  | <b>8,871</b>   | <b>12,750</b>       |       |
| 60 00 5510                  | Building Improvements | 0              | 0              | 0              | 0              | 0                   |       |
| 60 67 5230                  | Vehicle Purchase      | 0              | 0              | 0              | 0              | 0                   |       |
| <b>TOTAL CAPITAL OUTLAY</b> |                       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>            |       |
| <b>DEPARTMENTAL TOTAL</b>   |                       | <b>515,196</b> | <b>513,080</b> | <b>819,858</b> | <b>527,487</b> | <b>1,233,341</b>    |       |

**Building Standards  
PERSONNEL SERVICES DETAIL**

| <u>Classification</u>                       | <u>FYE 21</u> | <u>FYE 22</u> | <u>Total<br/>Salary</u> |
|---|---------------|---------------|-------------------------|
| <b>Salaries</b>                             |               |               |                         |
| Community Development Director              | 0             | 1             | 90,000                  |
| Code Officer                                | 2             | 2             | 141,357                 |
| Admin Secretary - Building Permits          | 1             | 1             | 63,440                  |
| Inspector                                   | 1             | 1             | 68,488                  |
| <b>Total</b>                                | <b>4</b>      | <b>5</b>      | <b>\$ 363,285</b>       |
| <b>Salaries - Boards &amp; Commissions:</b> |               |               |                         |
| Chairman                                    | 1             | 1             | \$ 30,000               |
| Commissioner                                | 8             | 8             |                         |
|   | 9             | 9             |                         |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

| <u>ACCT</u>  | <u>DESCRIPTION</u>              | <u>FYE 19</u>  | <u>FYE 20</u>  | <u>FYE 4/30/21</u> |                  | <u>FYE 4/22</u> | <u>NOTES</u>                  |
|--------------|---------------------------------|----------------|----------------|--------------------|------------------|-----------------|-------------------------------|
|              |                                 |                |                | <u>BUDGET</u>      | <u>PROJECTED</u> |                 |                               |
| <b>10 95</b> | <b>Information Technology</b>   |                |                |                    |                  |                 |                               |
|              | Salaries                        | 75,273         | 27,738         | 0                  | 0                | 0               |                               |
|              | Stipends                        | 2,011          | 2,011          | 0                  | 0                | 0               |                               |
|              | Vacation Buyback                | 0              | 0              | 0                  | 0                | 0               |                               |
|              | IMRF                            | 0              | 0              | 0                  | 0                | 0               |                               |
|              | Social Security                 | 0              | 0              | 0                  | 0                | 0               |                               |
|              | Medicare                        | 0              | 0              | 0                  | 0                | 0               |                               |
|              | Employee Insurance / Benefits   | 0              | 0              | 0                  | 0                | 0               |                               |
|              | <b>TOTAL PERSONNEL SERVICES</b> | <b>77,284</b>  | <b>29,749</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>        |                               |
| 95 00 5024   | Contract Labor                  | 13,058         | 30,184         | 50,000             | 36,958           | 45,600          | IT Managed Services & Website |
| 95 00 5109   | Telephone - Mobile              | 768            | 47             | 0                  | 0                | 0               |                               |
| 95 00 5110   | Telephone Office                | 0              | 0              | 0                  | 0                | 0               |                               |
| 95 00 5116   | Tech Support Modem              | 689            | 198            | 0                  | 137              | 200             |                               |
| 95 00 5117   | Internet Access                 | 6,377          | 8,525          | 7,500              | 9,251            | 9,000           |                               |
| 95 00 5221   | Mileage                         | 0              | 0              | 0                  | 0                | 0               |                               |
| 95 00 5221   | Radio Maintenance               | 220            | 0              | 0                  | 0                | 0               |                               |
| 95 00 5417   | Software Maintenance            | 64,230         | 22,589         | 30,000             | 33,586           | 31,048          |                               |
| 95 00 5418   | Hardware Maintenance            | 304            | 572            | 500                | 0                | 500             |                               |
| 95 00 5420   | Departmental Projects           | 27,184         | 6,138          | 5,000              | 0                | 8,500           | Office 365                    |
| 95 00 7213   | Meals & Per Diem                | 89             | 0              | 0                  | 0                | 0               |                               |
| 95 00 7340   | Other Fees & Services           | 0              | 1,923          | 0                  | 0                | 0               |                               |
|              | <b>TOTAL CONTRACTUAL</b>        | <b>112,919</b> | <b>70,176</b>  | <b>93,000</b>      | <b>79,932</b>    | <b>94,848</b>   |                               |
| 95 00 5330   | Equipment Purchases             | 0              | 0              | 0                  | 0                | 0               |                               |
| 95 00 5410   | Office Supplies                 | 271            | 1,010          | 1,000              | 0                | 500             |                               |
| 95 00 5450   | Software Purchases              | 0              | 807            | 0                  | 0                | 0               |                               |
| 95 00 5460   | Hardware Purchases              | 97,982         | 0              | 0                  | 0                | 15,000          | 6 Desk Tops                   |
|              | <b>TOTAL COMMODITIES</b>        | <b>98,253</b>  | <b>1,817</b>   | <b>1,000</b>       | <b>0</b>         | <b>15,500</b>   |                               |
|              | <b>DEPARTMENTAL TOTAL</b>       | <b>288,456</b> | <b>101,742</b> | <b>94,000</b>      | <b>79,932</b>    | <b>110,348</b>  |                               |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**  
**GENERAL CAPITAL IMPROVEMENT FUND**

| 20                                | ACCT                 | DESCRIPTION                      |                |                  | FYE 4/30/21      |                  | FYE 4/22           | NOTES |
|-----------------------------------|----------------------|----------------------------------|----------------|------------------|------------------|------------------|--------------------|-------|
|                                   |                      |                                  | FYE 19         | FYE 20           | BUDGET           | PROJECTED        | REQUEST            |       |
|                                   | <b>REVENUE:</b>      |                                  |                |                  |                  |                  |                    |       |
| 01 00                             | 4061                 | Video Gaming Revenue             | 245,671        | 254,633          | 250,000          | 167,677          | 250,000            |       |
| 01 00                             | 4137                 | Federal/State Grants             | 0              | 0                | 2,556,863        | 0                | 2,480,800          |       |
| 01 00                             | 4510                 | Bank Interest                    | 417            | 346              | 500              | 18               | 100                |       |
| 01 00                             | 4710                 | Sale of Capital Assets           | 0              | 0                | 59,500           | 40,500           | 0                  |       |
| 01 00                             | 4900                 | Lease Proceeds                   | 0              | 1,100,000        | 215,000          | 0                | 0                  |       |
| 01 01                             | 4740                 | 50/50 Sidewalk Match             | 7,381          | 4,422            | 0                | 7,928            | 0                  |       |
| 01 81                             | 4610                 | Transfer From General            | 0              | 0                | 825,000          | 2,500,000        | 2,350,000          |       |
| 01 81                             | 4665                 | Transfer From MFT                | 0              | 0                | 699,500          | 0                | 1,449,500          |       |
| <b>TOTAL REVENUE</b>              |                      |                                  | <b>253,469</b> | <b>1,359,401</b> | <b>4,606,363</b> | <b>2,716,123</b> | <b>6,530,400</b>   |       |
|                                   | <b>EXPENDITURES:</b> |                                  |                |                  |                  |                  |                    |       |
| 01 00                             | 5230                 | Vehicle Purchase                 | 0              | 0                | 623,000          | 817,422          | 257,350            |       |
| 01 00                             | 5330                 | Equipment Purchase               | 0              | 88,485           | 197,000          | 124,683          | 207,000            |       |
| 01 00                             | 5440                 | Property Purchase                | 0              | 1,050,583        | 0                | 0                | 0                  |       |
| 01 00                             | 5445                 | Software Purchase                | 0              | 0                | 200,000          | 261,507          | 0                  |       |
| 01 00                             | 5515                 | Building & Property Improvements | 111,734        | 93,507           | 391,645          | 107,022          | 1,418,000          |       |
| 01 00                             | 5516                 | Park and Recreation Improvement  | 0              | 0                | 613,500          | 59,547           | 1,328,500          |       |
| 01 00                             | 5520                 | Streetscape Projects             | 0              | 0                | 0                | 0                | 0                  |       |
| 01 00                             | 5525                 | Road & Alley Construction        | 0              | 41,489           | 3,149,500        | 288,035          | 4,439,500          |       |
| 01 00                             | 5530                 | Village Studies & Assessments    | 0              | 73,101           | 0                | 104,046          | 0                  |       |
| 01 00                             | 7310                 | Engineering & Architectural      | 0              | 69,948           | 0                | 0                | 190,000            |       |
| <b>TOTAL EXPENDITURES</b>         |                      |                                  | <b>111,734</b> | <b>1,417,113</b> | <b>5,174,645</b> | <b>1,762,262</b> | <b>7,840,350</b>   |       |
| <b>SURPLUS (DEFICIT) FOR YEAR</b> |                      |                                  | <b>141,735</b> | <b>(57,712)</b>  | <b>(568,282)</b> | <b>953,861</b>   | <b>(1,309,950)</b> |       |
| <b>ENDING FUND BALANCE</b>        |                      |                                  | <b>431,866</b> | <b>374,154</b>   | <b>(194,128)</b> | <b>1,328,015</b> | <b>18,065</b>      |       |

CAPITAL OUTLAY DETAIL

|    |      |  |                     |             |
|----|------|--|---------------------|-------------|
| 20 | 5230 | Vehicle Purchase:  |                     |             |
|    |      | Ambulance  | 172,000             |             |
|    |      | Police Vehicle - Admin   | 39,000              |             |
|    |      | PW Pickup Truck  | 46,350              |             |
|    |      |  | <u>\$ 257,350</u>   |             |
|    | 5330 | Equipment Purchase   |                     |             |
|    |      | Leaf Vac   | 75,000              |             |
|    |      | Forklift   | 10,000              |             |
|    |      | Skid Steer   | 65,000              |             |
|    |      | Concrete Buggy   | 15,000              |             |
|    |      | eDraulic Extraction Tools                                      | 30,000              |             |
|    |      | Fit Test Machine   | 12,000              |             |
|    |      |  | <u>\$ 207,000</u>   |             |
|    | 5515 | Building & Property Improvements                               |                     |             |
|    |      | New Fire Station   | 1,300,000           |             |
|    |      | Station Alerting System  | 18,000              |             |
|    |      | Street Lighting LED Upgrades                                   | 100,000             |             |
|    |      |  | <u>\$ 1,418,000</u> |             |
|    | 5516 | Park and Recreation Improvements                               |                     |             |
|    |      | Misc Park Enhancements   | 100,000             |             |
|    |      | Legion Park Lighting   | 10,000              |             |
|    |      | Dog Park (Fastenal & Brassie)                                  | 100,000             |             |
|    |      | ITEP Bike Path   | 428,500             |             |
|    |      | Northfield Park - Fishing Pier & Pavilion & Parking            | 150,000             |             |
|    |      | Lil's Park Splashpad   | 500,000             |             |
|    |      | Lil's Park Baseball Pavilion Addition                          | 40,000              |             |
|    |      |  | <u>\$ 1,328,500</u> |             |
|    | 5525 | Road & Alley Construction                                      |                     |             |
|    |      | Road Projects (Including Engineering)                          | 2,799,500           |             |
|    |      | Alleys (Including Engineering)                                 | 400,000             | 60K a Block |
|    |      | Riverlane Drainage & Repairs                                   | 750,000             |             |
|    |      | North St & Washington Sidewalk Extension                       | 200,000             |             |
|    |      | Cedar Lane   | 40,000              |             |
|    |      | Annual Curb & Sidewalk Program Grand from North St to Broadway | 250,000             |             |
|    |      |  | <u>\$ 4,439,500</u> |             |
|    | 7310 | Engineering & Architectural                                    |                     |             |
|    |      | Quail Greenway Trail   | 30,000              |             |
|    |      | Helgeson Park Lighting   | 25,000              |             |
|    |      | Route 50 Lighting  | 35,000              |             |
|    |      | Broadway Improvements  | 100,000             |             |
|    |      |  | <u>\$ 190,000</u>   |             |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

**HOTEL TAX FUND**

| <u>ACCT</u> | <u>DESCRIPTION</u>                | <u>FYE 19</u> | <u>FYE 20</u>  | <u>FYE 4/30/21</u> |                  | <u>FYE 4/22</u>  | <u>NOTES</u> |
|-------------|-----------------------------------|---------------|----------------|--------------------|------------------|------------------|--------------|
|             |                                   |               |                | <u>BUDGET</u>      | <u>PROJECTED</u> | <u>REQUEST</u>   |              |
| <b>23</b>   | <b>REVENUE:</b>                   |               |                |                    |                  |                  |              |
| 01 00 4061  | Hotel Tax Revenue                 | 0             | 0              | 0                  | 0                | 0                |              |
| 01 00 4510  | Bank Interest                     | 0             | 0              | 0                  | 0                | 0                |              |
|             | <b>TOTAL REVENUE</b>              | <b>0</b>      | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>         |              |
|             | <b>EXPENDITURES:</b>              |               |                |                    |                  |                  |              |
| 01 00 5120  | Electric                          | 0             | 6,918          | 24,000             | 8,000            | 8,240            |              |
| 01 00 5130  | Heating & Gas                     | 0             | 0              | 20,000             | 0                | 0                |              |
| 01 00 5510  | Building Repair & Maintenance     | 0             | 1,951          | 10,000             | 0                | 0                |              |
| 01 00 5515  | Building & Property Improvements  | 0             | 0              | 0                  | 0                | 0                |              |
| 01 00 5520  | Real Estate Tax Payments          | 0             | 0              | 51,700             | 40,526           | 0                |              |
| 01 00 8150  | Bond/Note Interest                | 0             | 0              | 34,436             | 32,436           | 35,131           |              |
|             | <b>TOTAL EXPENDITURES</b>         | <b>0</b>      | <b>8,869</b>   | <b>140,136</b>     | <b>80,962</b>    | <b>43,371</b>    |              |
|             | <b>SURPLUS (DEFICIT) FOR YEAR</b> | <b>0</b>      | <b>(8,869)</b> | <b>(140,136)</b>   | <b>(80,962)</b>  | <b>(43,371)</b>  |              |
|             | <b>ENDING FUND BALANCE</b>        | <b>0</b>      | <b>(8,869)</b> | <b>(149,005)</b>   | <b>(89,831)</b>  | <b>(133,202)</b> |              |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

**POLICE SEIZURE FUND**

| <u>ACCT</u>                       |                  | <u>DESCRIPTION</u>             | <u>FYE 19</u> | <u>FYE 20</u> | <u>FYE 4/30/21</u> | <u>FYE 4/22</u>  | <u>NOTES</u>   |
|-----------------------------------|------------------|--------------------------------|---------------|---------------|--------------------|------------------|----------------|
|                                   |                  |                                |               |               | <u>BUDGET</u>      | <u>PROJECTED</u> | <u>REQUEST</u> |
| <b>25</b>                         | <b>REVENUES:</b> |                                |               |               |                    |                  |                |
| 01 00                             | 4246             | Police Seizures                | 3,577         | 23,345        | 5,000              | 934              | 5,000          |
| 01 00                             | 4510             | Interest Income                | 69            | 52            | 0                  | 6                | 0              |
| 01 00                             | 4915             | Police Contributions - NNO     | -             | 0             | 0                  | 0                | 0              |
| 01 00                             | 4916             | K9 Contributions               | 0             | -             | 0                  | 100              | 0              |
| 03 00                             | 4915             | Police Donations - SWC         | 0             | 0             | 0                  | 0                | 0              |
| <b>TOTAL REVENUE</b>              |                  |                                | <b>3,646</b>  | <b>23,397</b> | <b>5,000</b>       | <b>1,040</b>     | <b>5,000</b>   |
| <b>EXPENDITURES:</b>              |                  |                                |               |               |                    |                  |                |
| 01 00                             | 5330             | K9 Equipment Purchase          | 1,222         | 1,318         | 0                  | 369              | 500            |
| 01 00                             | 5890             | Police Seizure Supplies        | 0             | 11,082        | 0                  | 987              | 1,000          |
| 01 00                             | 8993             | Police Community Projects- NNO | 0             | 0             | 0                  | 0                | 0              |
| 03 00                             | 7340             | Other Fees & Services - SWC    | 10            | 20            | 0                  | 0                | 0              |
| <b>TOTAL EXPENDITURES</b>         |                  |                                | <b>1,232</b>  | <b>12,420</b> | <b>0</b>           | <b>1,356</b>     | <b>1,500</b>   |
| <b>SURPLUS (DEFICIT) FOR YEAR</b> |                  |                                | <b>2,414</b>  | <b>10,977</b> | <b>5,000</b>       | <b>(316)</b>     | <b>3,500</b>   |
| <b>ENDING FUND BALANCE</b>        |                  |                                | <b>20,961</b> | <b>31,938</b> | <b>36,938</b>      | <b>31,622</b>    | <b>35,122</b>  |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

**FOREIGN FIRE INSURANCE FUND**

| <u>ACCT</u> | <u>DESCRIPTION</u>                | <u>FYE 19</u> | <u>FYE 20</u>  | <u>FYE 4/30/21</u><br><u>BUDGET</u> | <u>PROJECTED</u> | <u>FYE 4/22</u><br><u>REQUEST</u> | <u>NOTES</u> |
|-------------|-----------------------------------|---------------|----------------|-------------------------------------|------------------|-----------------------------------|--------------|
| <b>35</b>   | <b>REVENUES:</b>                  |               |                |                                     |                  |                                   |              |
| 01 00 4050  | Insurance Tax Receipts            | 30,620        | 22,935         | 22,000                              | 23,573           | 23,750                            |              |
| 01 00 4510  | Interest                          | 50            | 74             | 0                                   | 10               | 10                                |              |
|             | <b>TOTAL REVENUE</b>              | <b>30,670</b> | <b>23,009</b>  | <b>22,000</b>                       | <b>23,583</b>    | <b>23,760</b>                     |              |
|             | <b>EXPENDITURES:</b>              |               |                |                                     |                  |                                   |              |
| 01 00 5890  | General Supplies                  | 21,819        | 27,816         | 10,000                              | 22,700           | 22,500                            |              |
|             | <b>TOTAL EXPENDITURES</b>         | <b>21,819</b> | <b>27,816</b>  | <b>10,000</b>                       | <b>22,700</b>    | <b>22,500</b>                     |              |
|             | <b>SURPLUS (DEFICIT) FOR YEAR</b> | <b>8,851</b>  | <b>(4,807)</b> | <b>12,000</b>                       | <b>883</b>       | <b>1,260</b>                      |              |
|             | <b>ENDING FUND BALANCE</b>        | <b>56,078</b> | <b>51,271</b>  | <b>63,271</b>                       | <b>52,154</b>    | <b>53,414</b>                     |              |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

**ROUTE 50 TIF**

| <u>ACCT</u>                           | <u>DESCRIPTION</u>       | <u>FYE 19</u>    | <u>FYE 20</u>    | <u>FYE 4/30/21</u><br><u>BUDGET</u> | <u>PROJECTED</u> | <u>FYE 4/22</u><br><u>REQUEST</u> | <u>NOTES</u> |
|---------------------------------------|--------------------------|------------------|------------------|-------------------------------------|------------------|-----------------------------------|--------------|
| <b>60 17 REVENUES:</b>                |                          |                  |                  |                                     |                  |                                   |              |
| 27 17 4011                            | Property Taxes           | 1,122,826        | 1,219,023        | 1,230,000                           | 1,237,572        | 1,188,000                         |              |
| 27 17 4510                            | Interest Income          | 13,155           | 10,549           | 3,500                               | 720              | 550                               |              |
| 27 17 4910                            | Other Income             | 0                | 0                | 0                                   | 0                | 0                                 |              |
| <b>TOTAL AVAILABLE FUNDS</b>          |                          | <b>1,135,981</b> | <b>1,229,572</b> | <b>1,233,500</b>                    | <b>1,238,292</b> | <b>1,188,550</b>                  |              |
| <b>EXPENDITURES:</b>                  |                          |                  |                  |                                     |                  |                                   |              |
| 27 17 6190                            | Legal Fees               | 0                | 350              | 500                                 | 1,075            | 1,000                             |              |
| 27 17 4510                            | Other Fees & Services    | 0                | 17,011           | 12,500                              | 8,000            | 7,500                             |              |
| 27 17 7342                            | TIF Surplus Distribution | 246,726          | 175,373          | 184,500                             | 182,000          | 173,000                           |              |
| 27 17 8150                            | Bond/Note Interest       | 609,377          | 714,867          | 641,500                             | 646,441          | 650,000                           |              |
| 27 17 8176                            | Bond Principal           | 345,000          | 350,000          | 380,000                             | 380,000          | 400,000                           |              |
| <b>TOTAL EXPENDITURES</b>             |                          | <b>1,201,103</b> | <b>1,257,601</b> | <b>1,219,000</b>                    | <b>1,217,516</b> | <b>1,231,500</b>                  |              |
| <b>Other Financing Sources (Uses)</b> |                          |                  |                  |                                     |                  |                                   |              |
|                                       | Debt Issuance            | 3,530,000        | 0                | 0                                   | 0                | 0                                 |              |
|                                       | Premium on Debt Issuance | 146,891          | 0                | 0                                   | 0                | 0                                 |              |
|                                       | Payment to Escrow Agent  | (3,835,000)      | 0                | 0                                   | 0                | 0                                 |              |
|                                       |                          | (158,109)        |                  | 0                                   | 0                | 0                                 |              |
| <b>SURPLUS (DEFICIT) FOR YEAR</b>     |                          | <b>(223,231)</b> | <b>(28,029)</b>  | <b>14,500</b>                       | <b>20,776</b>    | <b>(42,950)</b>                   |              |
| <b>ENDING FUND BALANCE</b>            |                          | <b>771,976</b>   | <b>743,947</b>   | <b>758,447</b>                      | <b>764,723</b>   | <b>721,773</b>                    |              |



**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

**LARRY POWER TIF**

| ACCT                   | DESCRIPTION                       | FYE 19        | FYE 20        | FYE 4/30/21   |               | FYE 4/22<br>REQUEST | NOTES |
|------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------------|-------|
|                        |                                   |               |               | BUDGET        | PROJECTED     |                     |       |
| <b>60 20 REVENUES:</b> |                                   |               |               |               |               |                     |       |
| 27 20 4011             | Property Taxes                    | 2,239         | 2,187         | 2,225         | 2,187         | 2,150               |       |
| 27 20 4510             | Interest Income                   | 35            | 24            | 27            | 2             | 2                   |       |
|                        | <b>TOTAL AVAILABLE FUNDS</b>      | <b>2,274</b>  | <b>2,211</b>  | <b>2,252</b>  | <b>2,189</b>  | <b>2,152</b>        |       |
| <b>EXPENDITURES:</b>   |                                   |               |               |               |               |                     |       |
| 27 20 7340             | Other Fees & Services             | 0             | 0             | 1,500         | 650           | 1,000               |       |
|                        | <b>TOTAL EXPENDITURES</b>         | <b>0</b>      | <b>0</b>      | <b>1,500</b>  | <b>650</b>    | <b>1,000</b>        |       |
|                        | <b>SURPLUS (DEFICIT) FOR YEAR</b> | <b>2,274</b>  | <b>2,211</b>  | <b>752</b>    | <b>1,539</b>  | <b>1,152</b>        |       |
|                        | <b>ENDING FUND BALANCE</b>        | <b>24,065</b> | <b>26,276</b> | <b>27,028</b> | <b>27,815</b> | <b>28,967</b>       |       |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

**MOTOR FUEL TAX FUND**

| ACCT       | DESCRIPTION                       | FYE 19         | FYE 20         | FYE 4/30/21      |                  | FYE 4/22         | NOTES   |
|------------|-----------------------------------|----------------|----------------|------------------|------------------|------------------|---------|
|            |                                   |                |                | BUDGET           | PROJECTED        | REQUEST          |         |
| 65         | REVENUES:                         |                |                |                  |                  |                  |         |
| 00 00 4041 | Motor Fuel Tax Allotments         | 421,633        | 586,860        | 650,000          | 520,500          | 577,755          | IML 11% |
| 00 00 4043 | MFT - High Growth                 | 0              | 4,515          | 9,000            | 13,545           | 13,545           |         |
| 00 00 4043 | MFT - Rebuild Illinois            | 0              | 0              | 0                | 554,115          | 349,181          |         |
| 00 00 4510 | Interest                          | 8,539          | 9,299          | 7,500            | 1,950            | 2,000            |         |
| 00 00 4910 | Other Income                      | 0              | 0              | 0                | 0                | 0                |         |
|            | <b>TOTAL REVENUE</b>              | <b>430,172</b> | <b>600,674</b> | <b>666,500</b>   | <b>1,090,110</b> | <b>942,481</b>   |         |
|            | EXPENSES:                         |                |                |                  |                  |                  |         |
| 00 00 5120 | Electric - Street Lights          | 0              | 0              | 0                | 0                | 0                |         |
| 00 00 5320 | Maintenance - Contractors         | 287,406        | 379,119        | 0                | 425,474          | 0                |         |
| 00 00 5321 | Maintenance - Engineers           | 38,373         | 68,976         | 0                | 85,000           | 0                |         |
| 00 00 5327 | Road Signs                        | 10,678         | 7,226          | 10,000           | 6,937            | 10,000           |         |
| 00 00 5330 | Other Equip. & Machinery          | 0              | 11,250         | 0                | 0                | 0                |         |
| 00 00 5335 | Salt                              | 0              | 102,470        | 100,000          | 0                | 0                |         |
| 00 00 8965 | Transfer to Capital Fund          | 0              | 0              | 699,500          | 0                | 1,449,500        |         |
|            | <b>TOTAL EXPENSES</b>             | <b>336,457</b> | <b>569,041</b> | <b>809,500</b>   | <b>517,411</b>   | <b>1,459,500</b> |         |
|            | <b>SURPLUS (DEFICIT) FOR YEAR</b> | <b>93,715</b>  | <b>31,633</b>  | <b>(143,000)</b> | <b>572,699</b>   | <b>(517,019)</b> |         |
|            | <b>ENDING FUND BALANCE</b>        | <b>547,532</b> | <b>579,165</b> | <b>436,165</b>   | <b>1,151,864</b> | <b>634,845</b>   |         |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

SEWER FUND

| ACCT       | DESCRIPTION                           | FYE 19           | FYE 20           | FYE 4/30/21      |                  | FYE 4/22<br>REQUEST | NOTES         |
|------------|---------------------------------------|------------------|------------------|------------------|------------------|---------------------|---------------|
|            |                                       |                  |                  | BUDGET           | PROJECTED        |                     |               |
| <b>80</b>  | <b>SEWER FUND REVENUES:</b>           |                  |                  |                  |                  |                     |               |
| 01 00 4011 | Property Taxes                        | 409,660          | 0                | 0                | 0                | 0                   |               |
| 01 00 4510 | Interest                              | 35               | 5                | 0                | 0                | 0                   |               |
| 65 00 4248 | IDROP Collections                     | 0                | 0                | 0                | 157              | 250                 |               |
| 65 00 4410 | Sewer Collections                     | 2,207,322        | 2,056,154        | 2,040,000        | 2,356,890        | 2,150,000           | Accrual Based |
| 65 00 4413 | Lien Cost Reimbursement               | 0                | 567              | 500              | 420              | 1,000               |               |
| 65 00 4420 | Capital Maintenance Fee               | 812,128          | 921,506          | 900,000          | 965,000          | 1,020,000           |               |
| 65 00 4800 | Tap On Fee                            | 48,000           | 48,500           | 32,000           | 41,600           | 80,000              |               |
| 65 00 4910 | Other Income                          | 0                | 0                | 500              | 0                | 500                 |               |
| 65 00 4930 | KRMA Return of Equity                 | (80,355)         | 31,719           | 25,000           | 25,000           | 25,000              |               |
|            | <b>TOTAL REVENUE</b>                  | <b>3,396,790</b> | <b>3,058,451</b> | <b>2,998,000</b> | <b>3,389,067</b> | <b>3,276,750</b>    |               |
| <b>80</b>  | <b>SEWER OPERATING FUND EXPENSES:</b> |                  |                  |                  |                  |                     |               |
|            | Regular Salaries                      | 329,204          | 381,699          | 299,047          | 309,401          | 359,195             |               |
|            | Overtime                              | 20,195           | 17,004           | 21,500           | 20,503           | 22,000              |               |
|            | Stipends                              | 7,650            | 7,650            | 0                | 4,800            | 4,800               |               |
|            | Vacation Buyback                      | 0                | 0                | 10,000           | 0                | 7,500               |               |
|            | Social Security                       | 20,610           | 21,621           | 21,723           | 19,472           | 22,270              |               |
|            | Medicare                              | 4,820            | 5,056            | 5,080            | 4,554            | 5,208               |               |
|            | IMRF                                  | 40,184           | 39,453           | 43,968           | 40,906           | 45,053              |               |
|            | Employee Insurance / Benefits         | 75,770           | 75,498           | 125,679          | 91,489           | 114,906             |               |
|            | <b>TOTAL PERSONNEL SERVICES</b>       | <b>498,433</b>   | <b>547,981</b>   | <b>526,997</b>   | <b>491,125</b>   | <b>580,932</b>      |               |
| 01 00 4910 | Amortization                          | (14,030)         | (14,030)         | (14,030)         | (14,030)         | (14,030)            |               |
| 65 00 5110 | Telephone - Office                    | 6,379            | 3,219            | 3,500            | 3,856            | 3,850               |               |
| 65 00 5115 | JULIE Locates                         | 4,537            | 2,753            | 4,000            | 2,328            | 3,500               |               |
| 65 00 5120 | Electric                              | 9,833            | 9,149            | 10,000           | 8,088            | 8,500               |               |
| 65 00 5140 | Water & Sewer                         | 981              | 1,093            | 975              | 1,275            | 1,250               |               |
| 65 00 5310 | Equipment Repair                      | 509              | 3,147            | 4,000            | 17,250           | 10,000              |               |
| 65 00 5310 | Backflow Grant                        | 0                | 0                | 0                | 12,000           | 24,000              |               |
| 65 00 5417 | Software Maintenance                  | 0                | 10,305           | 4,500            | 2,532            | 2,650               | ERSI          |
| 65 00 5450 | Software Purchase                     | 0                | 2,501            | 0                | 0                | 0                   |               |
| 65 00 5510 | Building Repair & Maintenance         | 0                | 817              | 5,000            | 252              | 5,000               |               |
| 65 00 6060 | Bond Principal                        | 0                | 0                | 0                | 0                | 0                   |               |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

**SEWER FUND**

| ACCT                     | DESCRIPTION             | FYE 19           | FYE 20           | FYE 4/30/21      |                  | FYE 4/22<br>REQUEST | NOTES                                     |
|--------------------------|-------------------------|------------------|------------------|------------------|------------------|---------------------|---|
|                          |                         |                  |                  | BUDGET           | PROJECTED        |                     |   |
| 65 00 6210               | Audit Fees              | 0                | 8,000            | 8,500            | 8,000            | 8,500               |   |
| 65 00 7310               | Engineering Services    | 16,493           | 19,864           | 20,000           | 50,100           | 50,000              | Administrative                            |
| 65 00 7340               | Other Fees & Services   | 39,267           | 59,903           | 65,000           | 65,000           | 66,500              | CC Fees, Bank Fees<br>Sewer Bill Printing |
| 65 00 7340               | Lien Filing Fee         | 0                | 2,419            | 2,000            | 658              | 2,000               |   |
| 65 00 7345               | Compensated Absences    | (10,071)         | (9,848)          | (10,000)         | (10,000)         | (10,000)            |   |
| 65 00 7550               | Metro Sewer Service     | 1,255,200        | 1,267,200        | 1,292,544        | 1,388,400        | 1,402,500           | KRMA                                      |
| 65 00 8150               | Bond Interest           | 142,323          | 134,648          | 130,100          | 130,100          | 122,000             |   |
| 65 00 8900               | Depreciation Expense    | 320,405          | 322,992          | 313,000          | 318,500          | 315,000             |   |
| 65 00 8810               | GASB Pension Exp        | 0                | 30,719           | 0                | 10,500           | 10,500              |   |
| 65 01 5109               | Telephone - Mobile      | 1,420            | 1,509            | 1,520            | 1,270            | 1,440               |   |
| 65 01 5210               | Vehicle Repair & Maint  | 2,338            | 3,223            | 0                | 0                | 1,000               |   |
| 65 81 5210               | Vehicle Repair & Maint  | 65               | 0                | 5,000            | 0                | 5,000               |   |
| 65 81 5310               | Equipment Repair        | 4,757            | 19,316           | 10,000           | 8,906            | 10,000              |   |
| 65 81 5340               | Equipment Rental        | 540              | 0                | 500              | 117              | 500                 |   |
| 65 81 5815               | Sewer Main Maintenance  | 14,034           | 18,366           | 0                | 0                | 0                   |   |
| 65 81 7213               | Meals & Per Diem        | 0                | 0                | 0                | 0                | 0                   |   |
| <b>TOTAL CONTRACTUAL</b> |                         | <b>1,794,980</b> | <b>1,897,265</b> | <b>1,856,109</b> | <b>2,005,102</b> | <b>2,029,660</b>    |   |
| 65 00 5220               | Vehicle Fuel, Gas & Oil | 9,223            | 5,947            | 8,800            | 4,200            | 7,000               |   |
| 65 00 5330               | Equipment Purchase      | 0                | 22,887           | 0                | 2,349            | 2,500               |   |
| 65 00 5410               | Office Supplies         | 1,119            | 164              | 800              | 160              | 500                 |   |
| 65 00 5430               | Postage                 | 28,351           | 30,655           | 33,000           | 25,801           | 22,500              | E-B#BS&A                                  |
| 65 00 5460               | Hardware Purchase       | 0                | 0                | 0                | 0                | 0                   |   |
| 65 00 5890               | General Supplies        | 1,348            | 4,230            | 5,000            | 1,321            | 5,000               | Minor Equipment                           |
| 65 81 5330               | Equipment Purchase      | 1,926            | 0                | 2,500            | 0                | 2,500               |   |
| 65 81 5420               | Departmental Projects   | 251              | 3,905            | 10,000           | 7,911            | 10,000              | Misc Sewer Repairs                        |
| 65 81 5830               | Gravel & Sand           | 391              | 0                | 1,500            | 262              | 1,500               |   |
| 65 81 5890               | General Supplies        | 5,160            | 4,796            | 7,500            | 4,404            | 5,500               |   |
| 65 81 7210               | Training & Schooling    | 449              | 0                | 1,000            | 0                | 1,000               |   |
| 65 81 7555               | Chemicals               | 6,845            | 12,853           | 8,000            | 25,183           | 22,000              | Degrease & Root<br>Cleaner                |
| 65 81 8990               | Miscellaneous           | 21,576           | 13,260           | 23,500           | 18,500           | 19,000              | OPEB                                      |
| <b>TOTAL COMMODITIES</b> |                         | <b>76,639</b>    | <b>98,697</b>    | <b>101,600</b>   | <b>90,091</b>    | <b>99,000</b>       |   |

**VILLAGE OF BRADLEY**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2022**

4/29/2021

**SEWER FUND**

| ACCT                       | DESCRIPTION                  | FYE 19    | FYE 20    | FYE 4/30/21 |           | FYE 4/22  | NOTES            |
|----------------------------|------------------------------|-----------|-----------|-------------|-----------|-----------|------------------|
|                            |                              |           |           | BUDGET      | PROJECTED | REQUEST   |                  |
| 65 81 5815                 | Sewer Repairs                | 0         | 0         | 0           | 0         | 75,000    | RT 50 Relocation |
| 65 81 5330                 | Equipment Purchase - Capital | 0         | 0         | 0           | 1,699     | 0         | See Below        |
| TOTAL CAPITAL OUTLAY       |                              | 0         | 0         | 0           | 1,699     | 75,000    |                  |
| DEPARTMENTAL TOTAL EXP     |                              | 2,370,052 | 2,543,943 | 2,484,706   | 2,588,017 | 2,784,592 |                  |
| SURPLUS (DEFICIT) FOR YEAR |                              | 1,026,738 | 514,508   | 513,294     | 801,050   | 492,158   |                  |
| ENDING FUND BALANCE        |                              | 829,480   | 1,343,988 | 1,857,282   | 2,145,038 | 2,637,196 |                  |

**WATER AND SEWER FUND  
PERSONNEL SERVICES DETAIL**

| 51 11                    | Classification                            | FYE '21    | FYE '22                    | Total Salary      |
|--------------------------|---|------------|----------------------------|-------------------|
| <u>Regular Salaries:</u> |   |            |                            |                   |
|                          | Director - Streets, Sanitation, and Water | 0.5        | 0.5 Shared w/ Street Dept. | 51,230            |
|                          | Maintenance Workers                       | 4          | 4                          | 249,912           |
|                          | Utility Billing Specialist                | 1          | 1                          | 58,053            |
|                          | <b>Total</b>                              | <u>5.5</u> | <u>5.5</u>                 | <u>\$ 359,195</u> |

|      |                          |                     |
|------|--------------------------|---------------------|
| 5330 | Improvements & Equipment |                     |
|      | Manhole Rehabilitation   | 875,000             |
|      | Utility/Pick-up Truck    | 55,000              |
|      | Camera Truck             | 181,585             |
|      |                          | <u>\$ 1,111,585</u> |