

VILLAGE OF BRADLEY

ORDINANCE NO. O-04-23-02

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

ADOPTED BY THE
BOARD OF TRUSTEES OF THE
VILLAGE OF BRADLEY

THIS 24th DAY OF April 2023

Published in pamphlet form by the authority of the Board of Trustees of the Village of Bradley, Kankakee County, Illinois this 24th day of April 2023

ORDINANCE NO. O-04-23-02

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

WHEREAS, on April 25, 2022, the Corporate Authorities of the Village passed Ordinance O-4-22-10, adopting a Budget for all corporate purposes of the Village of Bradley for the fiscal year commencing on the first day of May 2022, and ending on the thirtieth day of April 2023 (the “Budget”); and

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

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

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

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

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

SECTION 1. The Budget for all corporate purposes of the Village of Bradley, Kankakee County, Illinois, for the fiscal year commencing on the first day of May 2022 and ending on the thirtieth day of April, 2023, is hereby amended as set forth in “Attachment A,” which is attached hereto and fully incorporated herein.

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

SECTION 3. That all ordinances, resolutions, motions, or parts thereof, including but not limited to Ordinances O-4-22-10, conflicting in any way with any of the provisions of this Ordinance, are hereby repealed, but only to the extent of the conflict.

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

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

PASSED by the Board of Trustees of the Village of Bradley, Kankakee County, this 24th day of April 2023.

TRUSTEES:

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

VILLAGE PRESIDENT:

MICHAEL WATSON Aye – Nay – Absent –

TOTALS: Aye – 6 Nay – 0 Absent –

APPROVED this 24th day of April 2023.



MICHAEL WATSON, VILLAGE PRESIDENT

ATTEST:




JULIE TAMBLING, VILLAGE CLERK, *Deputy*
Craig Anderson

STATE OF ILLINOIS)
) §§
COUNTY OF KANKAKEE)

I, Julie Tambling, Village Clerk of the Village of Bradley, County of Kankakee and State of Illinois, DO HEREBY CERTIFY that the attached is a true, perfect, and complete copy of Ordinance number O-04-23-02 "AN ORDINANCE AMENDING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2022, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023," which was adopted by the Village Corporate Authorities at a meeting held on the 25th day of April 2022.

IN WITNESS WHEREOF, I have hereunto set my hand in the Village of Bradley, County of Kankakee and State of Illinois, on this 24th day of April 2023.



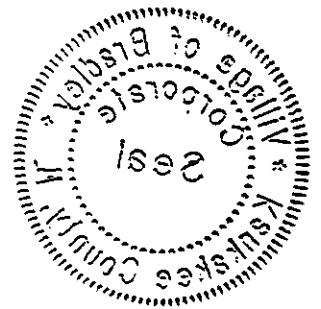
JULIE TAMBLING, VILLAGE CLERK, Deputy
Craig Anderson

(SEAL)



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ATTACHMENT A

04/20/2023

TRIAL BALANCE REPORT FOR BRADLEY VILLAGE
PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 BUDGET	END BALANCE AMENDED BUDGET	
10-01-00-4011	GENERAL PROPERTY TAX	1,363,507.00	1,482,309.92	R
10-01-00-4013	PROPERTY TAX-POLICE PENSION	762,769.00	801,805.39	R
10-01-00-4014	PROPERTY TAX-FIRE PENSION	135,884.00	143,013.10	R
10-01-00-4021	RETAILERS OCCUPATIONAL TAX	7,750,000.00	7,800,000.00	R
10-01-00-4022	USE TAX REVENUE	535,680.00	626,000.00	R
10-01-00-4023	SALES TAXES-BUSINESS DISTRICT	15,000.00	0.00	R
10-01-00-4031	ILLINOIS INCOME TAX	2,151,100.00	2,150,000.00	R
10-01-00-4040	STATE CANNABIS TAX	29,524.00	24,000.00	R
10-01-00-4051	PERSONAL PROP REPLACEMENT TAX	200,824.00	365,000.00	R
10-01-00-4070	CELL TOWER RENTS	36,848.00	35,775.00	R
10-01-00-4071	AUTO TAX RENTAL	150.00	141.00	R
10-01-00-4075	KRMA DIRECTOR FEE	2,400.00	2,600.00	R
10-01-00-4081	BUILDING RENTAL FEES	1,950.00	0.00	R
10-01-00-4082	LOCAL CANNABIS TAX	180,000.00	0.00	R
10-01-00-4124	NON-HOME RULE SALES TAX	5,250,000.00	5,285,000.00	R
10-01-00-4130	FRANCHISE FEES	220,000.00	207,500.00	R
10-01-00-4136	GRANT - PERSONNEL	1,590,925.00	18,110.35	R
10-01-00-4413	LIEN FILING FEE REIMB	1,000.00	27.00	R
10-01-00-4510	BANK INTEREST	25,000.00	230,000.00	R
10-01-00-4610	IDROP RECEIPTS	65,000.00	55,000.00	R
10-01-00-4702	GAIN (LOSS) R.J. INVESTMENTS	0.00	(250.00)	R
10-01-00-4710	SALE OF CAPITAL ASSETS	500.00	36,082.50	R
10-01-00-4910	OTHER INCOME	5,000.00	42,070.09	R
10-01-00-5109	TELEPHONE-MOBILE	0.00	235.20	E
10-01-00-5110	TELEPHONE-OFFICE	1,884.00	3,615.05	E
10-01-00-5221	MILEAGE	500.00	0.00	E
10-01-00-5324	GRANT EXP	550,000.00	9,211.75	E
10-01-00-5410	OFFICE SUPPLIES	21,000.00	22,500.00	E
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	6,500.00	5,632.77	E
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT	2,000.00	256.00	E
10-01-00-5420	DEPARTMENT PROJECTS	5,000.00	1,375.82	E
10-01-00-5430	POSTAGE	3,500.00	8,250.00	E
10-01-00-5440	PROPERTY PURCHASE	0.00	145,461.75	E
10-01-00-5460	COMPUTER HARDWARE	1,500.00	2,104.96	E
10-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	0.00	15,295.92	E
10-01-00-5520	REAL ESTATE TAX PAYMENTS	0.00	(121.38)	E
10-01-00-5890	GENERAL SUPPLIES	4,200.00	8,400.00	E
10-01-00-6020	GENERAL LIABILITY INSURANCE	710,845.00	760,000.00	E
10-01-00-6045	UNEMPLOYMENT INSURANCE	5,000.00	1,231.30	E
10-01-00-6190	LEGAL FEES	215,000.00	180,000.00	E
10-01-00-6191	OTHER LEGAL FEES	18,000.00	18,500.00	E
10-01-00-6192	LEGISLATIVE COUNCIL	20,000.00	20,000.00	E
10-01-00-6200	TEMPORARY HELP	200,000.00	142,500.00	E
10-01-00-6210	AUDIT FEES	19,000.00	23,465.00	E
10-01-00-6410	MEMBERSHIPS	3,000.00	4,150.55	E
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	10,000.00	9,453.66	E
10-01-00-6610	CONVENTIONS & MEETINGS	4,000.00	1,055.00	E
10-01-00-6613	COMMUNITY EVENTS	10,000.00	4,292.95	E
10-01-00-7010	CODIFICATION	3,000.00	1,150.00	E

10-01-00-7210	TRAINING & REGISTRATION	5,000.00	2,515.00	E
10-01-00-7212	TRAVEL & LODGING	8,500.00	3,513.06	E
10-01-00-7213	MEALS & PER DIEM	2,500.00	3,576.06	E
10-01-00-7340	OTHER FEES & SERVICES	15,000.00	16,200.00	E
10-01-00-8950	AMENITIES FOR THE SICK	1,000.00	895.00	E
10-01-00-8990	MISCELLANEOUS	5,000.00	1,300.00	E
10-01-10-5011	WAGES	61,160.00	58,000.00	E
10-01-10-5012	WAGES	20,000.00	23,500.00	E
10-01-10-5221	MILEAGE	0.00	1,046.25	E
10-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO	(337,211.00)	(281,055.86)	E
10-02-00-6046	DENTAL INSURANCE	62,241.00	60,367.96	E
10-02-00-6047	LIFE INSURANCE & STD	12,176.00	14,500.00	E
10-02-00-6050	MEDICAL INSURANCE	1,581,315.00	1,491,164.40	E
10-02-00-6052	IMRF	160,249.00	144,056.47	E
10-02-00-6053	FICA	159,759.00	115,960.48	E
10-02-00-6054	MEDICARE	90,345.00	99,043.64	E
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	8,500.00	8,615.89	E
10-02-00-6056	DEDUCTIBLE REIMB	450,509.00	152,000.00	E
10-02-00-7020	RETIREE INSURANCE	635,000.00	0.00	E
10-10-00-5012	WAGES	28,800.00	28,800.00	E
10-15-00-4110	LIQUOR LICENSE FEES	78,400.00	75,950.00	R
10-15-00-5012	WAGES	12,000.00	12,000.00	E
10-15-00-8950	AMENITIES FOR THE SICK	0.00	109.00	E
10-15-30-5012	WAGES	1,200.00	1,200.00	E
10-16-01-5010	WAGES	109,000.00	105,000.00	E
10-16-01-5109	TELEPHONE-MOBILE	0.00	47.00	E
10-20-00-4111	VENDING STICKER FEE-SKILL	3,600.00	4,350.00	R
10-20-00-4112	VENDING STICKER FEE-CHANCE	26,250.00	31,650.00	R
10-20-00-4113	VENDING STICKER FEE-PROD/SERV	5,000.00	4,620.00	R
10-20-00-4114	TOBACCO LICENSE FEE	2,000.00	2,000.00	R
10-20-00-4116	INSURANCE REIMBURSEMENTS	65,000.00	105,000.00	R
10-20-00-4118	ADMINISTRATIVE REVIEW FEE	3,000.00	3,550.00	R
10-20-00-4119	OTHER LICENSES-CLERK	25,000.00	10,080.00	R
10-20-00-5012	WAGES	8,100.00	7,500.00	E
10-25-00-5010	WAGES	130,460.00	130,750.00	E
10-40-00-4380	REVENUE GARBAGE COLLECTION	100.00	0.00	E
10-40-00-4612	CHRISTMAS PARADE DONATIONS	3,500.00	5,400.00	E
10-40-00-4921	GARAGE SALE REVENUE	100.00	0.00	E
10-40-00-4922	SR CITIZEN ACTIVITIES REVENUE	1,000.00	0.00	E
10-40-00-5120	ELECTRIC	0.00	450.00	E
10-40-00-5130	HEATING & GAS	0.00	3,750.00	E
10-40-00-5140	WATER & SEWER	0.00	130.58	E
10-40-00-6612	CHRISTMAS ACTIVITIES	15,000.00	20,926.93	E
10-40-00-6616	SENIOR CITIZEN ACTIVITIES	5,000.00	4,476.41	E
10-40-00-6617	COMMUNITY CALENDAR	3,500.00	4,127.76	E
10-40-00-7120	METRO TRANSIT CONTRIBUTION	35,741.00	35,741.00	E
10-40-00-7310	ENGINEERING SERVICE	95,000.00	101,500.00	E
10-40-00-7340	OTHER FEES & SERVICES	3,465.00	3,465.66	E
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	2,790,000.00	1,950,000.00	E
10-40-00-9009	COMMUNITY GARAGE SALE	500.00	0.00	E
10-45-00-4100	SALARY REIMBURSEMENTS	75,000.00	151,311.59	R
10-45-00-4132	DOJ BPVP GRANT	1,000.00	0.00	R
10-45-00-4210	CIRCUIT COURT FINES	100,000.00	93,316.88	R
10-45-00-4211	D.U.I. FINES	3,500.00	2,602.01	R
10-45-00-4212	FALSE ALARM FINES	100.00	0.00	R
10-45-00-4213	FINES-VEHICLE FUND	2,500.00	402.82	R

10-45-00-4214	SEX OFFENDER REGISTRATION	600.00	810.00	R
10-45-00-4217	ACCIDENT REPORT FEES	2,500.00	2,120.00	R
10-45-00-4220	PARKING FINES & OTHER FEES	2,000.00	0.00	R
10-45-00-4230	LIVESCAN FINGERPRINT FEE	0.00	(613.75)	R
10-45-00-4248	ADJUDICATION REVENUE	15,500.00	15,081.06	R
10-45-00-4249	ADMINISTRATIVE TOW FEES	125,000.00	108,050.00	R
10-45-00-4290	OTHER FINES	0.00	416.51	R
10-45-00-4901	NATIONAL NIGHT OUT DONATIONS	15,000.00	26,897.07	R
10-45-00-4902	SHOP WITH A COP DONATIONS	12,500.00	8,331.43	R
10-45-00-4910	OTHER INCOME	1,000.00	38,096.14	R
10-45-00-4915	CONTRIBUTIONS/DONATIONS	500.00	0.00	R
10-45-00-5109	TELEPHONE-MOBILE	26,000.00	22,500.00	E
10-45-00-5110	TELEPHONE-OFFICE	5,400.00	6,514.98	E
10-45-00-5112	LEAD COMMUNICATIONS	6,500.00	5,759.16	E
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	42,000.00	32,000.00	E
10-45-00-5220	VEHICLE FUEL, GAS, OIL	99,000.00	94,000.00	E
10-45-00-5250	VEHICLE LICENSE	500.00	0.00	E
10-45-00-5310	EQUIPMENT REPAIR	5,000.00	90.00	E
10-45-00-5330	EQUIPMENT PURCHASE	193,200.00	75,873.82	E
10-45-00-5410	OFFICE SUPPLIES	7,500.00	6,250.00	E
10-45-00-5411	OFFICE EQUIPMENT PURCHASE	5,000.00	2,227.75	E
10-45-00-5415	OFFICE EQUIPMENT RPR & MAINT	500.00	457.99	E
10-45-00-5417	SOFTWARE MAINTENANCE	5,000.00	6,746.00	E
10-45-00-5418	HARDWARE MAINTENANCE	45,000.00	33,647.77	E
10-45-00-5420	DEPARTMENT PROJECTS	1,000.00	3,963.06	E
10-45-00-5430	POSTAGE	750.00	637.03	E
10-45-00-5450	SOFTWARE PURCHASE	80,000.00	38,900.00	E
10-45-00-5460	COMPUTER HARDWARE	5,000.00	13,000.00	E
10-45-00-5890	GENERAL SUPPLIES	10,000.00	11,000.00	E
10-45-00-6410	MEMBERSHIPS	2,500.00	2,296.39	E
10-45-00-6515	LITERATURE & PERIODICALS	500.00	0.00	E
10-45-00-7210	TRAINING & REGISTRATION	18,000.00	19,408.44	E
10-45-00-7211	TUITION REIMBURSEMENT	5,000.00	0.00	E
10-45-00-7212	TRAVEL & LODGING	2,500.00	895.50	E
10-45-00-7213	MEALS & PER DIEM	2,500.00	516.62	E
10-45-00-7220	SHOOTING RANGE	18,000.00	9,500.00	E
10-45-00-7340	OTHER FEES & SERVICES	55,000.00	38,500.00	E
10-45-00-7341	KANCOMM FEES	647,749.00	649,879.35	E
10-45-00-7409	UNIFORMS	12,000.00	22,000.00	E
10-45-00-8901	NATIONAL NIGHT OUT EXPENDITURE	20,000.00	27,504.03	E
10-45-00-8902	SHOP WITH A COP EXPENDITURES	12,500.00	7,776.40	E
10-45-00-8950	AMENITIES FOR THE SICK	250.00	0.00	E
10-45-00-8993	COMMUNITY PROJECTS	21,500.00	22,686.04	E
10-45-00-8999	POLICE PENSION EXP	762,769.00	801,805.39	E
10-45-01-5010	WAGES	488,106.00	460,000.00	E
10-45-01-5013	OVERTIME	0.00	7,250.00	E
10-45-01-5023	STIPENDS	0.00	0.78	E
10-45-01-5029	FITNESS STIPEND	0.00	4,500.00	E
10-45-10-5011	WAGES	276,847.00	382,500.00	E
10-45-10-5013	OVERTIME	2,000.00	7,000.00	E
10-45-10-5023	STIPENDS	6,000.00	6,900.00	E
10-45-40-5011	WAGES	758,181.00	677,000.00	E
10-45-40-5013	OVERTIME	50,000.00	50,000.00	E
10-45-40-5023	STIPENDS	8,400.00	7,200.00	E
10-45-40-5028	SHIFT PREMIUM	8,500.00	5,300.00	E
10-45-40-5029	FITNESS STIPEND	6,000.00	9,000.00	E

10-45-41-5011	WAGES	2,046,732.00	2,220,000.00	E
10-45-41-5013	OVERTIME	123,000.00	152,000.00	E
10-45-41-5023	STIPENDS	28,800.00	27,600.00	E
10-45-41-5028	SHIFT PREMIUM	18,000.00	18,500.00	E
10-45-41-5029	FITNESS STIPEND	16,500.00	34,500.00	E
10-45-43-5040	WAGES-CROSSING GUARDS	42,000.00	36,800.00	E
10-45-45-5897	ANIMAL CONTROL EXPENSES	6,000.00	3,550.00	E
10-48-00-5012	WAGES	5,652.00	4,825.00	E
10-48-00-5410	OFFICE SUPPLIES	250.00	0.00	E
10-48-00-5430	POSTAGE	300.00	0.00	E
10-48-00-6410	MEMBERSHIPS	375.00	750.00	E
10-48-00-6510	PUBLICATIONS, NOTICES, LEGAL	500.00	369.92	E
10-48-00-7209	RECRUIT TESTING	50,000.00	32,010.20	E
10-48-00-7210	TRAINING & REGISTRATION	1,800.00	550.00	E
10-48-00-7212	TRAVEL & LODGING	100.00	490.50	E
10-48-00-7213	MEALS & PER DIEM	250.00	299.01	E
10-48-00-7340	OTHER FEES & SERVICES	100.00	0.00	E
10-50-00-4076	SMOKE DETECTOR INSPECTIONS	10,000.00	11,260.00	R
10-50-00-4291	AMBULANCE SERVICE	800,000.00	1,300,000.00	R
10-50-00-4293	AMBULANCE REPORTS	50.00	0.00	E
10-50-00-5109	TELEPHONE-MOBILE	3,950.00	9,135.00	E
10-50-00-5110	TELEPHONE-OFFICE	850.00	456.99	E
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE	40,000.00	86,000.00	E
10-50-00-5220	VEHICLE FUEL, GAS, OIL	18,000.00	33,300.00	E
10-50-00-5221	MILEAGE	0.00	747.82	E
10-50-00-5230	VEHICLE PURCHASE	0.00	155.00	E
10-50-00-5310	EQUIPMENT REPAIR	5,500.00	1,975.00	E
10-50-00-5330	EQUIPMENT PURCHASE	34,750.00	54,000.00	E
10-50-00-5410	OFFICE SUPPLIES	5,200.00	5,250.00	E
10-50-00-5411	OFFICE EQUIPMENT PURCHASE	6,000.00	296.82	E
10-50-00-5415	OFFICE EQUIPMENT RPR & MAINT	500.00	0.00	E
10-50-00-5417	SOFTWARE MAINTENANCE	7,500.00	19,027.59	E
10-50-00-5418	HARDWARE MAINTENANCE	1,500.00	1,519.06	E
10-50-00-5430	POSTAGE	250.00	243.19	E
10-50-00-5450	SOFTWARE PURCHASE	0.00	6,238.00	E
10-50-00-5460	COMPUTER HARDWARE	500.00	0.00	E
10-50-00-5510	BUILDING REPAIR & MAINTENANCE	50,000.00	3,150.00	E
10-50-00-5890	GENERAL SUPPLIES	4,000.00	17,500.00	E
10-50-00-7209	RECRUIT TESTING	0.00	2,706.00	E
10-50-00-7210	TRAINING & REGISTRATION	7,500.00	6,500.00	E
10-50-00-7211	TUITION REIMBURSEMENT	5,000.00	0.00	E
10-50-00-7212	TRAVEL & LODGING	1,000.00	4,000.00	E
10-50-00-7213	MEALS & PER DIEM	1,500.00	2,000.00	E
10-50-00-7215	TRAINING EQUIPMENT	2,500.00	108.24	E
10-50-00-7216	TRAINING MATERIALS	7,500.00	217.51	E
10-50-00-7320	EQUIPMENT TESTING SERVICE	17,750.00	7,000.00	E
10-50-00-7340	OTHER FEES & SERVICES	6,500.00	2,351.48	E
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE	35,000.00	39,500.00	E
10-50-00-7410	UNIFORMS	0.00	13,498.30	E
10-50-00-8990	MISCELLANEOUS	1,100.00	1,861.21	E
10-50-00-8991	FIRE PENSION EXP	200,235.00	143,013.10	E
10-50-01-5010	WAGES	114,444.00	115,000.00	E
10-50-01-6410	MEMBERSHIPS	1,000.00	3,923.68	E
10-50-01-6515	LITERATURE & PERIODICALS	1,000.00	0.00	E
10-50-01-7212	TRAVEL & LODGING	500.00	512.21	E
10-50-01-7213	MEALS & PER DIEM	250.00	0.00	E

10-50-01-8990	MISCELLANEOUS	0.00	629.84 E
10-50-10-5011	WAGES	66,768.00	67,000.00 E
10-50-10-5013	OVERTIME	3,000.00	503.65 E
10-50-10-5023	STIPENDS	1,200.00	1,200.00 E
10-50-50-5012	WAGES	400,000.00	660,000.00 E
10-50-50-7409	UNIFORMS	5,000.00	1,035.00 E
10-50-51-5011	WAGES	584,972.00	571,000.00 E
10-50-51-5013	OVERTIME	122,000.00	162,000.00 E
10-50-51-5023	STIPENDS	10,800.00	10,800.00 E
10-50-51-5330	EQUIPMENT PURCHASE	0.00	5,159.15 E
10-50-51-6057	MEDICAL PAYMENTS	250.00	0.00 E
10-50-51-6065	MEDICAL SUPPLIES	8,500.00	30,000.00 E
10-50-51-6066	MEDICAL EQUIPMENT	2,500.00	116,665.89 E
10-50-51-7415	UNIFORM CLEANING	100.00	0.00 E
10-50-51-8990	MISCELLANEOUS	500.00	297.31 E
10-60-00-4072	PARK RENTAL FEES	1,000.00	1,075.00 R
10-60-00-4136	GRANT -EQUIPMENT	0.00	0.00 R
10-60-00-4314	REVENUE-ENFORCED MOWING	500.00	442.50 R
10-60-00-4315	BULK WASTE DISPOSAL	5,000.00	2,860.00 R
10-60-00-4910	OTHER INCOME	1,500.00	0.00 R
10-60-00-5109	TELEPHONE-MOBILE	4,000.00	6,700.00 E
10-60-00-5110	TELEPHONE-OFFICE	15,000.00	47,000.00 E
10-60-00-5120	ELECTRIC	3,000.00	1,625.00 E
10-60-00-5140	WATER	8,500.00	7,850.00 E
10-60-00-5220	VEHICLE FUEL, GAS, OIL	60,000.00	45,000.00 E
10-60-00-5410	OFFICE SUPPLIES	650.00	1,250.00 E
10-60-00-5411	OFFICE EQUIPMENT PURCHASE	500.00	1,194.09 E
10-60-00-5430	POSTAGE	150.00	26.95 E
10-60-00-5450	SOFTWARE PURCHASE	12,000.00	8,731.00 E
10-60-00-5460	COMPUTER HARDWARE	100.00	2,081.00 E
10-60-00-5510	BUILDING REPAIR & MAINTENANCE	1,500.00	5,500.00 E
10-60-00-7020	EXTERMINATING	6,500.00	0.00 E
10-60-00-7030	TREE REMOVAL	10,000.00	1,700.00 E
10-60-00-7209	RECRUIT TESTING	0.00	590.00 E
10-60-00-7340	OTHER FEES & SERVICES	2,000.00	940.50 E
10-60-01-5010	WAGES	141,388.00	138,000.00 E
10-60-01-6410	MEMBERSHIPS	400.00	401.00 E
10-60-01-6510	PUBLICATIONS, NOTICES, LEGAL	500.00	12.60 E
10-60-01-6610	CONVENTIONS & MEETINGS	4,000.00	1,746.40 E
10-60-01-7213	MEALS & PER DIEM	500.00	161.18 E
10-60-65-5121	ELECTRIC-STREET LIGHTS	105,000.00	100,000.00 E
10-60-65-5311	TRAFFIC LIGHT REPAIR	50,000.00	30,500.00 E
10-60-65-5322	STREET LIGHT REP & MAINTENANCE	15,000.00	22,500.00 E
10-60-66-5011	WAGES	612,394.00	552,000.00 E
10-60-66-5012	WAGES	150,000.00	127,000.00 E
10-60-66-5013	OVERTIME	30,000.00	10,414.94 E
10-60-66-5016	PREMIUM OVERTIME	5,000.00	2,928.21 E
10-60-66-5023	STIPENDS	13,200.00	13,200.00 E
10-60-66-5210	VEHICLE REPAIR & MAINTENANCE	65,000.00	95,000.00 E
10-60-66-5310	EQUIPMENT REPAIR	65,000.00	40,000.00 E
10-60-66-5316	STREET CONSTRUCTION	0.00	667.18 E
10-60-66-5317	STREET MAINTENANCE & REPAIR	15,000.00	17,500.00 E
10-60-66-5318	ALLEY MAINTENANCE & REPAIR	5,000.00	0.00 E
10-60-66-5330	EQUIPMENT PURCHASE	33,500.00	26,000.00 E
10-60-66-5340	EQUIPMENT RENTAL	500.00	504.59 E
10-60-66-5710	BULK WASTE DISPOSAL	25,000.00	27,500.00 E

10-60-66-5830	GRAVEL & SAND	2,500.00	0.00	E
10-60-66-5835	SALT	100,000.00	66,963.62	E
10-60-66-5890	GENERAL SUPPLIES	82,000.00	56,500.00	E
10-60-66-6610	CONVENTIONS & MEETINGS	1,000.00	0.00	E
10-60-66-7210	TRAINING & REGISTRATION	2,500.00	1,302.00	E
10-60-66-7212	TRAVEL & LODGING	500.00	0.00	E
10-60-66-7340	OTHER FEES & SERVICES	6,000.00	5,020.00	E
10-60-66-8990	MISCELLANEOUS	0.00	47.00	E
10-60-67-5120	ELECTRIC	500.00	3,400.00	E
10-60-67-5140	WATER	8,000.00	1,000.00	E
10-60-67-5314	PARKS AND LAWN MAINTENACE	103,000.00	55,000.00	E
10-60-67-5510	BUILDING REPAIR & MAINTENANCE	50,000.00	40,000.00	E
10-60-67-5890	GENERAL SUPPLIES	22,500.00	29,500.00	E
10-60-67-7340	OTHER FEES & SERVICES	10,000.00	0.00	E
10-81-00-4115	BUSINESS REGISTRATION FEE	12,500.00	11,922.50	R
10-81-00-4120	BUILDING PERMITS	250,000.00	262,000.00	R
10-81-00-4128	LANDLORD LICENSE REGISTRATION	25,000.00	8,200.00	R
10-81-00-4129	ZONING AND DEVELOPMENT FEES	6,500.00	10,156.32	R
10-81-00-4248	ADJUDICATION REVENUE	20,000.00	2,484.00	R
10-81-00-5109	TELEPHONE-MOBILE	3,000.00	2,863.02	E
10-81-00-5110	TELEPHONE-OFFICE	650.00	602.42	E
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE	2,500.00	1,811.42	E
10-81-00-5220	VEHICLE FUEL, GAS, OIL	3,000.00	2,250.00	E
10-81-00-5221	MILEAGE	275.00	306.88	E
10-81-00-5330	EQUIPMENT PURCHASE	1,000.00	4,329.98	E
10-81-00-5410	OFFICE SUPPLIES	6,000.00	8,100.00	E
10-81-00-5411	OFFICE EQUIPMENT PURCHASE	5,000.00	3,056.94	E
10-81-00-5415	OFFICE EQUIPMENT RPR & MAINT	500.00	248.00	E
10-81-00-5425	QUARTERMASTER	0.00	1,000.00	E
10-81-00-5430	POSTAGE	500.00	324.62	E
10-81-00-5460	COMPUTER HARDWARE	0.00	749.00	E
10-81-00-5510	BUILDING/PROPERTY MAINTENANCE	25,000.00	2,320.26	E
10-81-00-5511	DEMOLITION	75,000.00	9,150.00	E
10-81-00-5512	FACADE & SITE GRANT IMPROVEMEN	350,000.00	0.00	E
10-81-00-5890	GENERAL SUPPLIES	500.00	1,050.00	E
10-81-00-6410	MEMBERSHIPS	500.00	295.00	E
10-81-00-7322	PLAN REVIEW ARCHITECT FEES	500.00	11,062.00	E
10-81-00-7340	OTHER FEES & SERVICES	5,000.00	370.00	E
10-81-01-5010	WAGES	91,800.00	93,500.00	E
10-81-01-5240	PLAN REVIEW	0.00	560.00	E
10-81-01-6515	LITERATURE & PERIODICALS	3,500.00	546.84	E
10-81-01-7210	TRAINING & REGISTRATION	6,500.00	6,500.00	E
10-81-01-7212	TRAVEL & LODGING	2,500.00	0.00	E
10-81-01-7213	MEALS & PER DIEM	750.00	80.96	E
10-81-10-5011	WAGES	274,463.00	267,900.00	E
10-81-10-5012	WAGES	39,600.00	46,500.00	E
10-81-10-5013	OVERTIME	4,000.00	4,300.00	E
10-81-10-5023	STIPENDS	4,800.00	3,600.00	E
10-81-10-5221	MILEAGE	3,000.00	4,600.00	E
10-81-36-5012	WAGES	7,920.00	3,404.17	E
10-81-36-6510	PUBLICATIONS, NOTICES, LEGAL	5,000.00	5,500.00	E
10-90-00-8163	HOVE SALES TAX REBATE	50,000.00	35,000.00	E
10-95-00-5024	CONTRACT LABOR	54,000.00	63,000.00	E
10-95-00-5117	INTERNET ACCESS	12,000.00	16,739.88	E
10-95-00-5410	OFFICE SUPPLIES	200.00	0.00	E
10-95-00-5417	SOFTWARE MAINTENANCE	34,000.00	68,374.37	E

10-95-00-5420	DEPARTMENT PROJECTS	8,500.00	209.00	E
10-95-00-5450	SOFTWARE PURCHASE	0.00	0.00	E
10-95-00-5460	COMPUTER HARDWARE	15,000.00	379.79	E
10-95-00-5890	GENERAL SUPPLIES	0.00	0.00	E
10-99-00-9000	TRANSFER TO CAPITAL IMPROVEMEN	2,000,000.00	3,250,000.00	T
10-99-00-9090	TRANSFER TO DEBT SERVICE	737,350.00	737,350.00	T
20-01-00-4061	VIDEO GAMING REVENUE-STATE	425,000.00	455,000.00	R
20-01-00-4137	REVENUE-STATE GRANTS	2,348,180.00	2,010,180.00	R
20-01-00-4510	BANK INTEREST	150.00	335.00	R
20-01-00-4600	TRANSFER FROM GENERAL	2,000,000.00	3,250,000.00	T
20-01-00-4624	TRANSFER IN BUSINESS DISTRICT FUND	1,880,000.00	0.00	T
20-01-00-4665	TRANSFER FROM MFT	1,754,543.00	0.00	T
20-01-00-4710	SALE OF CAPITAL ASSETS	95,000.00	8,937.50	R
20-01-00-4740	50/50 SIDEWALK	2,500.00	18,369.25	R
20-01-00-4900	CAPITAL LEASE PROCEEDS	7,000,000.00	0.00	R
20-01-00-5230	VEHICLE PURCHASE	596,000.00	54,073.11	E
20-01-00-5315	STORMWATER PROJECTS	1,610,000.00	550,000.00	E
20-01-00-5330	EQUIPMENT PURCHASE	283,144.00	75,041.49	E
20-01-00-5440	PROPERTY PURCHASE	1,100,000.00	1,162,075.00	E
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	3,168,000.00	2,900,000.00	E
20-01-00-5516	PARK AND RECREATION IMPROVEMEN	2,150,000.00	200,000.00	E
20-01-00-5521	STREETSCAPE PROJECTS	1,000,000.00	32,000.00	E
20-01-00-5525	Road & Alley Construction	5,232,898.00	3,900,000.00	E
20-01-00-5530	VILLAGE STUDIES & ASSESSMENTS	77,500.00	38,600.00	E
20-01-00-5535	STREETSCAPE PROJECTS	0.00	13,413.75	E
20-01-00-7310	ENGINEERING SERVICE	0.00	6,873.75	E
23-01-00-5120	ELECTRICITY	1,500.00	2,238.91	E
23-01-00-5130	HEATING & GAS	7,500.00	7,600.00	E
23-01-00-5140	WATER & SEWER	3,500.00	2,730.00	E
23-01-00-5510	BUILDING REPAIR & MAINTENANCE	0.00	142.40	E
23-01-00-8150	INTEREST EXP	35,131.00	0.00	E
24-00-00-4023	SALES TAXES-BUSINESS DISTRICT	3,600,000.00	4,000,000.00	R
24-00-00-5440	PROPERTY PURCHASE	0.00	5,543.75	E
24-00-00-5511	DEMOLITION	150,000.00	0.00	E
24-00-00-5515	BLDG & PROPERTY IMPROVEMENTS	20,000.00	0.00	E
24-00-00-5520	REAL ESTATE TAX PAYMENTS	0.00	13,304.16	E
24-00-00-5525	Road & Alley Construction	0.00	11,310.00	E
24-00-00-5530	OTHER FEES & SERVICES	25,000.00	9,000.00	E
24-00-00-6190	LEGAL FEES	0.00	100,000.00	E
24-00-00-6510	PUBLICATIONS & NOTICES	1,500.00	0.00	E
24-00-00-7310	ENGINEERING FEES	0.00	24,833.75	E
24-00-00-7340	ENGINEERING FEES	25,000.00	12,213.32	E
24-00-00-8163	ECONOMIC INCENTICES	70,000.00	54,763.00	E
24-01-00-8920	TRANSFER OUT CAPITAL FUND	1,880,000.00	465.00	E
25-01-00-4246	POLICE SEIZURE REVENUE	7,500.00	5,293.10	R
25-01-00-4510	BANK INTEREST	5.00	23.00	R
25-01-00-5330	EQUIPMENT PURCHASE	1,000.00	500.80	E
25-01-00-5890	GENERAL SUPPLIES	1,500.00	319.10	E
25-03-00-4510	BANK INTEREST	0.00	23.00	R
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS	0.00	7,247.18	E
31-01-00-6056	DEDUCTIBLE REIMB	0.00	51,000.00	E
31-01-00-6141	RETIREE INSURANCE CONTRIBUTION	0.00	(157,000.00)	E
31-01-00-6142	RETIREE DENTAL INSURANCE	0.00	35,047.72	E
31-01-00-6143	RETIREE LIFE INSURANCE	0.00	8,223.87	E
31-01-00-6144	RETIREE MEDICAL INSURANCE	0.00	745,665.27	E
35-01-00-4050	FOREIGN FIRE TAX REVENUE	24,500.00	33,160.38	R

35-01-00-4510	BANK INTEREST	12.00	51.00	R
35-01-00-5890	GENERAL SUPPLIES	22,000.00	62,000.00	E
60-27-17-4011	GENERAL PROPERTY TAX	1,175,000.00	1,199,309.15	R
60-27-17-4510	BANK INTEREST	2,000.00	3,400.00	R
60-27-17-6190	LEGAL FEES	1,000.00	0.00	E
60-27-17-7340	OTHER FEES & SERVICES	5,000.00	(10.00)	E
60-27-17-7342	TIF SURPLUS DISTRIBUTION	173,000.00	179,800.00	E
60-27-17-8150	INTEREST EXP	552,000.00	581,203.00	E
60-27-17-8176	BOND PRINCIPAL EXPENSE	425,000.00	425,000.00	E
61-00-00-4011	REAL ESTATE TAX INCOME	0.00	2,125.58	R
61-00-00-4510	BANK INTEREST	0.00	28.00	R
61-00-00-7340	OTHER FEES & SERVICES	0.00	1,950.00	E
65-00-00-4041	MOTOR FUEL TAX ALLOTMENTS	619,448.00	628,000.00	R
65-00-00-4043	MFT ALLOTMENT-HIGH GROWTH	30,341.00	0.00	R
65-00-00-4137	REBUILD ILLINOIS GRANT	174,591.00	174,590.51	R
65-00-00-4510	BANK INTEREST	1,500.00	33,000.00	R
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS	0.00	828,670.97	E
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS	10,000.00	48,000.00	E
65-00-00-5327	ROAD SIGNS	0.00	10,927.03	E
65-00-00-8965	TRANSFER TO CAPITAL FUND	1,754,543.00	0.00	T
80-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO	(20,122.00)	(19,520.33)	E
80-02-00-6046	DENTAL INSURANCE	3,529.00	2,750.91	E
80-02-00-6047	LIFE INSURANCE & STD	788.00	730.00	E
80-02-00-6050	MEDICAL INSURANCE	126,330.00	73,639.12	E
80-02-00-6052	IMRF	33,306.00	33,871.56	E
80-02-00-6053	FICA	20,445.00	20,632.50	E
80-02-00-6054	MEDICARE	4,782.00	4,825.20	E
80-02-00-6055	OPTIONAL INSURANCE PREMIUMS	0.00	(384.00)	E
80-65-00-4410	USAGE FEE	1,900,000.00	1,965,000.00	R
80-65-00-4411	LIEN SHUT-OFF FEE	800.00	0.00	R
80-65-00-4412	LATE PENALTIES	0.00	15,000.00	R
80-65-00-4413	LIEN FILING FEE REIMB	0.00	1,228.00	R
80-65-00-4420	CAPITAL MAINTENANCE AND REPLAC	1,000,000.00	1,045,000.00	R
80-65-00-4800	TAP ON FEE REVENUE	80,000.00	0.00	R
80-65-00-4910	OTHER INCOME	14,530.00	0.00	R
80-65-00-4930	KRMA RETURN OF EQUITY	10,000.00	10,000.00	R
80-65-00-5110	TELEPHONE-OFFICE	4,000.00	8,850.00	E
80-65-00-5115	J.U.L.I.E. LOCATES	2,500.00	3,600.96	E
80-65-00-5120	ELECTRIC	9,500.00	5,500.00	E
80-65-00-5140	WATER	1,500.00	5,500.00	E
80-65-00-5220	VEHICLE FUEL, GAS, OIL	7,000.00	16,000.00	E
80-65-00-5310	EQUIPMENT REPAIR	10,000.00	5,988.54	E
80-65-00-5330	EQUIPMENT PURCHASE	2,500.00	3,542.13	E
80-65-00-5332	CAPITAL EQUIPMENT PURCHASE	120,000.00	0.00	E
80-65-00-5410	OFFICE SUPPLIES	500.00	64.88	E
80-65-00-5412	BACKFLOW GRANT	15,000.00	1,500.00	E
80-65-00-5417	SOFTWARE MAINTENANCE	4,713.00	6,529.00	E
80-65-00-5430	POSTAGE	24,500.00	24,500.00	E
80-65-00-5460	COMPUTER HARDWARE	500.00	0.00	E
80-65-00-5510	BUILDING REPAIR & MAINTENANCE	5,000.00	1,059.71	E
80-65-00-5890	GENERAL SUPPLIES	5,000.00	6,000.00	E
80-65-00-6210	AUDIT FEES	8,750.00	8,750.00	E
80-65-00-7310	ENGINEERING SERVICE	50,000.00	80,000.00	E
80-65-00-7340	OTHER FEES & SERVICES	85,000.00	145,000.00	E
80-65-00-7343	LIEN FILING FEE	2,000.00	0.00	E
80-65-00-7347	COMPENSATED ABSENCES EXP	(2,500.00)	(2,500.00)	E

80-65-00-7550	METRO SEWER SERVICE	1,385,000.00	1,391,308.00	E
80-65-00-7555	CHEMICALS	0.00	3,398.60	E
80-65-00-8150	INTEREST EXP	113,750.00	113,750.00	E
80-65-00-8810	GASB PENSION EXP	15,000.00	15,000.00	E
80-65-00-8900	DEPRECIATION EXPENSE	312,500.00	330,000.00	E
80-65-01-5010	WAGES	55,997.00	56,250.00	E
80-65-01-5109	TELEPHONE-MOBILE	1,250.00	1,408.00	E
80-65-01-5210	VEHICLE REPAIR & MAINTENANCE	1,000.00	0.00	E
80-65-01-5890	GENERAL SUPPLIES	0.00	3,500.00	E
80-65-10-5011	WAGES	61,155.00	62,000.00	E
80-65-10-5013	OVERTIME	2,500.00	5,725.00	E
80-65-10-5023	STIPENDS	1,200.00	1,200.00	E
80-65-81-5011	WAGES	224,153.00	220,500.00	E
80-65-81-5013	OVERTIME	14,000.00	5,350.00	E
80-65-81-5016	PREMIUM OVERTIME	3,500.00	1,427.42	E
80-65-81-5023	STIPENDS	3,600.00	3,600.00	E
80-65-81-5210	VEHICLE REPAIR & MAINTENANCE	5,000.00	4,000.00	E
80-65-81-5310	EQUIPMENT REPAIR	10,000.00	525.00	E
80-65-81-5330	EQUIPMENT PURCHASE	5,000.00	104.29	E
80-65-81-5340	EQUIPMENT RENTAL	500.00	0.00	E
80-65-81-5420	DEPARTMENT PROJECTS	20,000.00	33,887.13	E
80-65-81-5830	GRAVEL & SAND	1,500.00	0.00	E
80-65-81-5890	GENERAL SUPPLIES	5,000.00	2,500.00	E
80-65-81-7210	TRAINING & REGISTRATION	1,000.00	2,325.00	E
80-65-81-7555	CHEMICALS	25,000.00	19,000.00	E
80-65-81-8990	MISCELLANEOUS	5,000.00	33.72	e
90-01-00-4600	TRANSFER FROM GENERAL FUND	737,350.00	737,350.00	T
90-01-00-7340	OTHER FEES & SERVICES	2,425.00	2,000.00	E
90-01-00-8150	INTEREST EXP	201,280.00	201,280.00	E
90-01-00-8151	PRINCIPAL-BONDS	535,000.00	535,000.00	E

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

4/21/2023

SUMMARY OF ALL FUNDS PROJECTED FY ENDING 4/30/23

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS BOND ISSUE</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
10	General Fund	22,305,987	17,042,534	(4,737,350)	526,103	
20	Capital Projects Fund	2,464,691	7,677,773	4,000,000	(1,213,082)	
23	Hotel Tax Fund	0	14,700	0	(14,700)	
24	Commercial Business District	4,135,000	213,377	0	3,921,623	
25	Police Seizure Fund	5,339	820	0	4,519	
35	Foreign Fire Insurance Fund	33,211	52,000	0	(18,789)	
60-27-17	State Route 50 TIF Fund	1,202,709	1,187,003	0	15,706	
60-27-20	Larry Power Road TIF	2,154	1,950	0	204	
65	Motor Fuel Tax Fund	835,591	887,598	0	(52,007)	
90	Debt Service	0	738,280	737,350	(738,280)	
	Total Governmental Funds	30,984,682	27,816,035	0	2,431,297	
80	Sewer Fund	3,036,280	2,712,587	0	323,693	
	Total Enterprise Fund	3,036,280	2,712,587	0	323,693	
	Total Village	34,020,962	30,528,622	0	2,754,990	