

VILLAGE OF BRADLEY

ORDINANCE NO. O-4-20-4

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, 2020 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021

ADOPTED BY THE
BOARD OF TRUSTEES OF THE
VILLAGE OF BRADLEY

THIS 30 DAY OF April, 2020

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

ORDINANCE NO. O-4-20-4

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, 2020 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021

WHEREAS, on April 13, 2020, there was submitted to the Village President and Board of Trustees of the Village of Bradley (“Village”), Kankakee County, Illinois, a proposed annual budget for all corporate purposes of the Village of Bradley for the fiscal year commencing on the first (1st) day of May, 2020, and ending on the thirtieth (30th) day of April, 2021, (“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 16, 2020, the Village published the proposed annual Budget for public inspection by posting it in the Office of the Village Clerk at Village hall; and

WHEREAS, a public hearing on said proposed Budget was conducted on April 27, 2020, pursuant to legal notice published on April 17, 2020, 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 (1st) day of May, 2020, and ending on the thirtieth (30th) day of April, 2021 (“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 B 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 - 0 Absent - 0

ATTEST:


JULIE TAMBLING, VILLAGE CLERK

APPROVED this 30 day of April, 2020.



MICHAEL WATSON, ACTING VILLAGE PRESIDENT

ATTEST:



JULIE TAMBLING, VILLAGE CLERK

STATE OF ILLINOIS)
)
COUNTY OF KANKAKEE) §§

I, Julie Tambling, Village Clerk of the Village of Bradley, County of Kankakee and State of Illinois, DO HEREBY CERTIFY that the attached is a true, perfect, and complete copy of Ordinance number 04-204, “, 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, 2020 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021” which was adopted by the Village Corporate Authorities at a meeting held on the 30 day of April, 2020.

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



JULIE TAMBLING, VILLAGE CLERK

(SEAL)

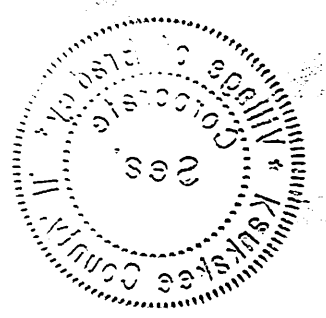


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VILLAGE OF BRADLEY

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[Signature]
MAYOR

ORDINANCE NO. O-4-20-4

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ADOPTED BY THE
BOARD OF TRUSTEES OF THE
VILLAGE OF BRADLEY

THIS 30 DAY OF April, 2020

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

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

SUMMARY OF ALL FUNDS PROJECTED FY ENDING 4/30/20

	<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	13,400,860	12,999,657	0	401,203	
20	Capital Projects Fund	1,361,827	1,221,708	0	140,119	
23	Hotel Tax Fund	0	9,500	0	(9,500)	
25	Police Seizure Fund	3,638	9,450	0	(5,812)	
35	Foreign Fire Insurance Fund	21,809	25,000	0	(3,191)	
60-27-17	State Route 50 TIF Fund	1,222,523	1,174,521	0	48,003	
60-27-20	Larry Power Road TIF	2,212	0	0	2,212	
65	Motor Fuel Tax Fund	558,265	599,776	0	(41,511)	
	Total Governmental Funds	16,571,134	16,039,611	0	531,523	
80	Sewer Fund	3,042,125	2,476,365	0	565,760	
	Total Enterprise Fund	3,042,125	2,476,365	0	565,760	
	Total Village	19,613,259	18,515,976	0	1,097,283	

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VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

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

	<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	15,415,383	13,224,651	(825,000)	1,365,733	
20	Capital Projects Fund	3,081,863	5,174,645	1,524,500	(568,282)	
23	Hotel Tax Fund	0	140,136	0	(140,136)	
25	Police Seizure Fund	5,000	0	0	5,000	
35	Foreign Fire Insurance Fund	22,000	10,000	0	12,000	
60-27-17	State Route 50 TIF Fund	1,233,500	1,218,500	0	15,000	
60-27-20	Larry Power Road TIF	2,252	1,500	0	752	
65	Motor Fuel tax Fund	666,500	110,000	(699,500)	(143,000)	
	Total Governmental Funds	20,426,498	19,879,432	0	547,067	
80	Sewer Fund	2,998,000	2,534,922	0	463,078	
	Total Enterprise Fund	2,998,000	2,534,922	0	463,078	
	Total Village	23,424,498	22,414,354	0	1,010,144	

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VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
GENERAL FUND REVENUES							
PROPERTY TAXES:							
	<u>Property Tax:</u>						
01	4011 Gen'l Fund Purposes	889,844	918,295	913,720	1,044,082	952,160	
01	4013 Police Pension	1,097,352	1,141,599	1,078,684	1,046,435	1,120,000	
01	4014 Fire Pension	136,092	143,449	175,309	141,656	190,000	
	Total Property Taxes	2,123,288	2,203,343	2,167,713	2,232,173	2,262,160	Per Levy
INTERGOVERNMENTAL:							
01	4021 Sales Tax	6,624,487	7,119,246	6,950,000	6,775,000	6,700,000	7.35M Original/Corona
01	4022 Local Use Tax	420,339	491,745	509,950	555,000	588,300	6.0% IML Projection
01	4023 Sales Tax - Business District	6,647	7,281	7,250	6,844	6,800	
01	4031 Income Tax	1,446,387	1,644,421	1,474,500	1,650,000	1,485,000	0% IML/ Corona -10%
01	4051 PPRT	99,827	107,995	106,500	135,000	128,250	5.0% IML Projection/ Corona -10%
01	4071 Auto Rental Tax (State)	89	225	100	166	150	
	Total Intergovernmental	8,597,776	9,370,913	9,048,300	9,122,010	8,908,500	
LOCAL TAXES:							
01	4124 Non-Home Rule Sales Tax	0	0	0	0	2,500,000	10 Months/Covid
01	4130 Cable TV Franchise Fees	234,984	224,114	210,000	222,500	215,000	Cord Cutting
01	4135 Telecommunications Tax	0	80,844	90,000	157,500	0	Removed
	Total Local Taxes	234,984	304,958	300,000	380,000	2,715,000	
LICENSES AND PERMITS:							
15	4110 Liquor Licenses	61,200	59,300	60,500	66,000	63,000	
20	4111 Vending Sticker Fee - Skill	2,495	3,600	3,000	2,800	3,000	
20	4112 Vending Sticker Fee - Chance	1,850	2,150	2,300	2,100	2,100	
20	4113 Vending Sticker Fee - Prod/serv	5,783	5,425	5,250	5,058	5,400	
20	4114 Tobacco License Fee	1,800	2,100	1,500	1,300	1,500	
20	4118 Administrative Review Fee	2,450	9,439	3,000	3,438	3,000	
20	4119 Other Licenses - Clerks	2,806	5,656	3,500	2,145	3,500	
45	4214 Sex Offender Registration	510	580	500	535	550	
50	4076 Smoke Detector Inspections	12,140	11,090	11,000	8,440	11,000	Covid
81	4115 Business Registration Fees	7,285	11,985	10,000	7,725	12,000	Covid Cash Basis
81	4120 Building Permits	143,435	174,838	160,000	140,000	145,000	
81	4124 Zoning Fees	5,400	0	5,500	5,000	4,500	
81	4126 Subdivision Fees	0	902	0	0	0	
81	4128 Landlord Registration Fees	10,850	11,350	11,000	3,300	18,000	Covid Cash Basis
	Total Licenses & Permits	258,004	298,415	277,050	247,841	272,550	

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>FYE 4/30/20</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/21</u> <u>REQUEST</u>	<u>NOTES</u>
FEDERAL & STATE GRANTS:							
01	4136 Grant Revenue	0	36,234	18,701	21,579	13,909	IPRF Grant
45	4132 DOJ BPVP Grant	0	0	500	380	500	
45	4136 Police Grants _ Equipment	1,891	2,627	0	0	0	
50	4136 Fire Grants	0	0	0	14,220	90,240	SAFER Grant
60	4136 PW Grant - Equipment	0	0	0	0	0	
	Fed'l & State Grants	<u>1,891</u>	<u>38,861</u>	<u>19,201</u>	<u>36,179</u>	<u>104,649</u>	
FINES:							
01	4610 IDROP Receipts	0	61,552	40,000	75,000	65,000	
45	4210 Circuit Court Fines	130,977	105,456	110,000	110,000	90,000	
45	4211 Fines - DUI	9,849	8,057	9,000	11,000	9,500	
45	4212 False Alarm Fines	900	1,475	1,500	2,000	1,500	
45	4213 Fines - Vehicle Fund	8,665	7,547	8,200	5,500	5,500	
45	4220 Fines - Parking	0	0	0	42	0	
45	4248 Adjudication	44,035	20,569	25,000	20,520	35,000	Police Adjudication
45	4290 Other Fines	210	3,750	500	0	500	
50	4212 False Alarm Fines	850	0	0	300	500	
81	4248 Adjudication	18,889	19,220	20,000	43,880	25,000	Code Enforcement
	Total Fines	<u>214,375</u>	<u>227,626</u>	<u>214,200</u>	<u>268,242</u>	<u>232,500</u>	
CHARGES FOR SERVICES:							
45	4100 Salary Reimbursements	64,659	66,815	64,000	65,912	67,889	Reimb School Resource Officer
45	4217 Accident Report Fees	2,266	2,560	2,200	2,000	2,000	
45	4230 Fingerprint Fee	146	(55)	0	250	100	
45	4249 Tow Fees	164,500	202,800	160,000	150,000	160,000	Impound
50	4100 Salary Reimbursements	0	0	0	560	0	
50	4291 Ambulance Services	405,318	325,457	370,000	450,000	475,000	Increased Fees
50	4293 Fire/EMS Reports	30	0	50	57	50	
60	4314 Enforced Mowing Fee	441	500	500	550	500	
60	4315 Bulk Waste Disposal	2,343	1,678	500	0	500	
	Total Service Charges	<u>639,703</u>	<u>599,755</u>	<u>597,250</u>	<u>669,329</u>	<u>706,039</u>	

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

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
INVESTMENT INCOME:							
01	4510 Investment Income	36,864	75,952	60,000	72,000	55,000	Drop in Int Rates
FEES, REIMBURSEMENTS & MISCELLANEOUS:							
01	4070 Cell Tower Rents	0	0	33,000	33,000	33,000	
01	4072 Revolving Loan Buyback			0	8,335	8,335	
01	4075 KRMA Pay Reimb	0	0	0	1,200	7,200	
01	4413 Lien Reimbursement	0	0	0	1,265	500	
01	4710 Sale of Capital Assets	0	286	5,000	0	0	
01	4910 Other Income	90,730	25,311	12,500	16,500	12,500	
20	4116 Insurance Reimb - WC & Vehicles	1,100	1,800	2,000	65,000	65,000	
40	4150 Engineering Reimb	0	0	0	0	0	
40	4300 Summer Program	1,120	970	0	0	0	
40	4380 Garbage Collection	4,271	592	1,000	600	500	
40	4400 Special Program	10,604	0	0	0	0	
40	4612 Christmas Parade Donations	2,250	2,827	2,500	2,625	2,500	
40	4650 Broadway Improvement Donations	0	0	0	0	0	
40	4921 Garage Sale	470	440	250	480	450	
40	4922 Sr Citizen Activities	7,048	0	1,000	0	1,000	
45	4901 National Night Out Donations	4,000	12,233	13,000	11,890	10,500	
45	4902 Shop with a Cop Donations	0	0	7,400	8,843	8,500	
45	4910 Other Income	19,173	589	500	8,693	2,500	
45	4915 Other Police Contributions/Donations	50	300	100	1,700	1,500	
50	4910 Other Income	1,925	2,359	2,000	2,425	2,000	
55	4075 Hall Rental	14,401	14,401	14,401	2,400	0	
60	4072 Park Rental Fees	1,025	950	500	700	500	
60	4073 Signs	500	0	0	0	0	
60	4910 Other Income	21,905	11,703	10,000	8,508	2,500	
81	4910 Other Income	0	157	0	62	0	
	Lease Proceeds	0	0	200,000	198,860	0	
	Fees, Reimb. & Misc.	180,572	74,918	305,151	373,086	158,985	
	TOTAL BEFORE TRANSFERS	12,287,457	13,194,741	12,988,865	13,400,860	15,415,383	

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

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
TRANSFERS (TO) OTHER FUNDS:							
	<u>Transfer In</u>						
	Cell Tower Fund	0	38,222	0	0	0	
	<u>Transfer Out</u>						
	Retiree Health Insurance	(513,487)	0	0	0	0	
	Revolving Loan Fund		(29,189)	0	0	0	
	Transfer to Capital Fund	0	0	0	0	(825,000)	
	Debt Service	(28,373)	(28,373)	0	0	0	
	TOTAL NET TRANSFERS	(541,860)	(19,340)	0	0	(825,000)	
TOTAL REVENUE (AFTER TRANSFERS)		11,745,597	13,175,401	12,988,865	13,400,860	14,590,383	
EXPENSES:							
01	Administration	3,422,269	3,723,198	1,278,977	3,702,611	2,068,582	
40	Public Benefit	1,377,227	1,385,923	103,333	113,525	169,957	
45	Police Department	4,565,506	4,242,385	7,352,005	6,044,943	6,669,589	
48	Fire & Police Commission	13,077	30,678	39,977	5,875	54,084	
50	Fire Department	1,164,190	1,158,208	1,496,584	1,252,707	1,609,324	
60	Public Works	1,492,611	1,814,663	1,683,736	1,262,760	1,740,068	
81	Building Standards	511,034	515,196	688,318	508,253	819,048	
95	Information Technology	155,294	288,456	253,054	108,983	94,000	
	TOTAL EXPENSES	12,701,208	13,158,707	12,895,985	12,999,657	13,224,651	
	SURPLUS (DEFICIT) FOR YR.	(955,611)	16,694	92,880	401,203	1,365,733	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>NOTES</u>
ADMINISTRATION:							
	Salaries	255,696	311,385	292,798	299,000	313,063	
	Overtime	10,349	4,576	1,500	3,239	0	Support Staff
	Stipends	2,300	600	1,300	600	0	Support Staff
	Vacation Buyback	0	0	4,732	0	0	
	IMRF	260,937	268,721	29,842	237,500	33,418	
	Social Security	150,480	157,840	16,678	155,000	20,900	
	Medicare	86,075	87,057	4,399	87,500	4,888	
	Employee Insurance / Benefits	1,416,050	1,509,905	75,046	1,393,500	106,149	
	Retiree Insurance	0	464,752	0	477,000	524,700	
	TOTAL PERSONNEL SERVICES	2,181,887	2,804,836	426,295	2,653,339	1,003,118	
01 00 5109	Telephones - Mobile	1,998	2,276	1,400	3,362	2,200	
01 00 5110	Telephones - Office	9,547	12,058	10,500	1,850	1,900	Audit of Lines
01 00 5221	Mileage	489	140	500	0	0	
01 00 5415	Office Equipment Repair	1,757	3,334	3,200	3,942	2,500	
01 00 5420	Department Projects	17,054	23,780	24,000	9,423	10,000	
01 00 5520	Real Estate Tax Payments	4,567	9,455	0	730	500	
01 00 6020	General Liability Insurance	461,236	446,030	455,027	451,000	478,304	WC & Liability Premiums
01 00 6045	Unemployment Insurance	13,251	14,562	15,000	5,802	15,000	
01 00 6049	Compensation Pool	0	0	0	0	0	
01 00 6190	Legal Fees	199,464	222,303	115,000	227,000	190,000	
01 00 6191	Other Legal Fees	7,875	7,292	12,000	6,500	10,000	
01 00 6192	Legislative Council	0	0	115,000	28,500	35,000	
01 00 6200	Temporary Help	27,745	26,794	0	135,000	130,000	HR & Accounting
01 00 6210	Audit Fees	7,795	21,490	14,500	24,436	20,100	
01 00 6410	Memberships	1,880	2,348	4,545	4,190	4,600	
01 00 6510	Publications, Notices & Legal	42	1,394	1,500	12,500	7,500	
01 00 6610	Conventions and Meetings	7,134	5,228	8,670	5,545	7,870	
01 00 6613	Community Events	1,456	782	1,500	6,000	5,000	
01 00 7010	Codification	1,150	2,498	3,000	1,150	3,000	
01 00 7210	Training & Registration	1,180	1,489	1,000	100	1,000	
01 00 7211	Tuition Reimbursement	0	0	0	9,038	10,000	
01 00 7212	Travel & Lodging	645	4,667	12,610	6,488	12,610	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
01 00 7213	Meals and Per Diem	331	1,179	2,630	1,500	2,630	
01 00 7340	Other Fees and Services	26,044	6,790	1,500	34,500	22,500	Graphic Design & Bank Fees Azavar
01 00 8950	Amenities for the Sick	733	798	1,000	1,051	1,000	
01 00 8990	Miscellaneous	30,947	2,532	500	0	15,000	Covid
90 00 8163	Hove Economic Incentive	35,000	35,000	35,000	35,000	35,000	
TOTAL CONTRACTUAL		859,320	854,219	839,582	1,014,607	1,023,214	
01 00 5410	Office Supplies	10,710	9,431	10,000	21,000	13,000	Copy Machines and Ink
01 00 5411	Office Equipment Purchase	825	286	1,000	2,540	1,000	
01 00 5430	Postage	355	976	1,000	4,500	2,500	
01 00 5460	Hardware Purchase	0	17,422	1,000	0	500	
01 00 5890	General Supplies	0	28	100	225	250	
TOTAL COMMODITIES		11,890	28,143	13,100	28,265	17,250	
01 00 5440	Property Purchase	0	36,000	0	6,400	25,000	
01 00 5515	Building Improvements	369,172	0	0	0	0	
TOTAL CAPITAL OUTLAY		369,172	36,000	0	6,400	25,000	
DEPARTMENTAL TOTAL		3,422,269	3,723,198	1,278,977	3,702,611	2,068,582	

**ADMINISTRATION
PERSONNEL SERVICES DETAIL**

	FYE 20	FYE 21	Total Salary
10 <u>Elected/Appointed Officials</u>			
Village President / Liquor Commissioner	0.5	0.5	12,000
Trustee	6	6	28,800
Village Clerk	1	1	8,100
Total	7.5	7.5	\$ 48,900
<u>Regular Salaries:</u>			
Village Administrator	1	1	109,819
Finance Director	1	1	102,344
Deputy Clerk/Marketing Coordinator	0	1	52,000
Deputy Clerk/Executive Assistant	0.5	0	0
Total	2.5	3	\$ 264,163

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

10	40	ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21	NOTES
						BUDGET	PROJECTED		
Public Benefit									
40	00	5012	Salaries - Police Pension Board	436	154	200	150	200	
40	88	5045	Salaries - Summer Recreation	6,972	7,203	0	0	0	Program Discontinued
40	00	6053	Social Security	0	0	12	0	12	
40	00	6054	Medicare	0	0	3	0	3	
TOTAL PERSONNEL SERVICES				7,408	7,357	215	150	215	
40	00	6612	Christmas Activities	5,276	4,356	5,500	6,894	6,500	
40	00	6616	Senior Citizen Activities	5,400	1,118	6,000	4,482	6,000	
40	00	6617	Community Calendar	4,486	4,561	4,750	4,743	4,000	
40	00	7120	Metro Transit Contribution	35,741	35,741	36,813	35,741	35,741	
40	00	7310	Engineer Cost	66,867	45,709	48,500	60,000	50,000	
40	00	7340	Other Fees and Services	0	481	1,155	1,155	1,926	Dolly Parton SD # 61
40	00	7777	Property Tax Refunds	0	0	0	0	0	
40	00	8991	Fire Pension Cost	136,081	143,449	0	0	0	
40	00	8999	Police Pension Cost	1,097,352	1,141,599	0	0	0	
40	00	9009	Community Garage Sale	356	267	400	360	400	
40	00	9000	Estimated Union COLA	0	0	0	0	65,175	
TOTAL CONTRACTUAL				1,351,559	1,377,281	103,118	113,375	169,742	
40	87	9008	Misc Programs and Projects	16,999	70	0	0	0	
40	88	9009	Program Supplies	1,261	1,215	0	0	0	
TOTAL COMMODITIES				18,260	1,285	0	0	0	
DEPARTMENTAL TOTAL				1,377,227	1,385,923	103,333	113,525	169,957	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

ACCT	DESCRIPTION	FYE 4/30/20		FYE 4/21 REQUEST	NOTES	
		FYE 18	FYE 19			BUDGET
10 45	POLICE DEPARTMENT					
	Regular Salaries	3,409,964	3,486,033	3,570,020	3,841,666	3,148,678 No Dispatch
	Overtime	313,606	227,386	230,000	223,222	185,000 No Dispatch
	Stipends	113,273	112,835	122,342	119,282	0 Included Regular Pay
	Court Pay	11,436	14,494	12,500	16,200	15,000
	Shift Premium	31,078	28,950	30,000	28,038	22,000
	Holiday Pay	0	0	134,082	0	0
	Vacation Buyback	0	0	68,400	0	65,000
	Police Pension Contribution	0	0	1,078,684	1,046,434	1,120,000
	IMRF	0	0	94,086	0	32,857
	Social Security	0	0	53,030	0	18,092
	Medicare	0	0	55,488	0	46,621
	Employee Insurance / Benefits	0	0	1,212,287	0	945,971
	TOTAL PERSONNEL SERVICES	3,879,357	3,869,698	6,660,919	5,274,842	5,599,219
45 00 5109	Telephone - Mobile	19,212	20,547	20,000	21,700	21,500
45 00 5110	Telephone - Office	12,021	13,310	13,500	8,100	8,250 Phone Audit
45 00 5112	LEADS Communications	5,316	10,672	6,636	6,283	6,400
45 00 5210	Vehicle Repair & Maintenance	51,613	55,208	45,000	67,000	35,000 New Squads
45 00 5250	Vehicle License	641	715	800	350	250
45 00 5310	Equipment Repair	11,057	4,309	8,000	10,000	8,000 Radios, Sirens, E-lights
45 00 5415	Office Equipment Repair & Maint.	55	885	1,000	0	1,000
45 00 5417	Software Renewal	0	0	0	6,965	7,000 Server License
45 00 5418	Hardware Maintenance	0	0	0	465	500
45 00 5420	Departmental Projects	0	0	0	700	1,000
45 00 5897	Animal Control	0	2,785	2,000	5,450	5,500
45 00 6056	Medical Payments	418	629	500	720	0 Regular Doctor
45 00 6410	Memberships	4,196	2,359	2,500	2,000	2,100
45 00 6510	Publications and Notices	163	189	400	0	200
45 00 6515	Literature & Periodicals	0	0	200	0	50
45 00 7210	Training and Registrations	15,355	14,038	23,000	12,420	18,500 Unfunded Mandates
45 00 7211	Tuition Reimbursement	31,865	25,899	15,000	14,213	5,000
45 00 7212	Travel and Lodging	1,432	0	0	0	2,500
45 00 7213	Meals & Per Diem	4,306	667	450	363	1,000
45 00 7220	Shooting Range	63,800	6,983	10,000	6,500	14,000 Range Maintenance
45 00 7340	Other Fees and Services	47,466	58,329	70,000	75,000	50,000 Inmate Fees, Lexipol
45 00 7341	KanComm Fees	0	0	0	49,250	600,850
45 00 8901	National Night Out	0	12,072	13,000	12,550	13,500

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
45 00 8902	Shop with a Cop	0	(195)	7,400	9,447	8,500	
45 00 8950	Amenities for the Sick	0	175	500	0	250	
45 00 8990	Misc	650	250	0	0	0	
45 00 8993	Community Projects	6,786	2,605	2,500	2,500	3,000	
TOTAL CONTRACTUAL		276,352	232,431	242,386	311,976	813,850	
45 00 5220	Vehicle Fuel, Gas & Oil	62,105	65,627	67,500	59,500	55,000	Metro Joint Purchase
45 00 5410	Office Supplies	11,437	14,143	10,000	7,500	8,500	
45 00 5411	Office Equipment	1,574	989	1,500	1,400	1,500	
45 00 5430	Postage	1,265	764	1,100	725	1,100	
45 00 5450	Software Purchase	9,177	23,838	24,000	18,000	26,000	Critical Reach, New World,
45 00 5460	Hardware Purchase	14,087	2,783	3,100	1,500	2,500	eLineup, E-Citation, IDROP
45 00 5890	General Supplies	11,101	11,471	17,500	7,500	12,500	Evidence, Drug Kits,
45 00 7409	Uniforms	8,958	11,293	12,000	12,000	12,000	Adjudication SWAT, Replacement, Vests
TOTAL COMMODITIES		119,704	130,908	136,700	108,125	119,100	
45 00 5230	Vehicle Purchase	116,985	0	0	0	0	
45 00 5330	Police Equipment	173,108	9,348	312,000	350,000	137,420	
TOTAL CAPITAL		290,093	9,348	312,000	350,000	137,420	
DEPARTMENTAL TOTAL		4,555,506	4,242,385	7,352,005	6,044,943	6,669,589	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

**POLICE DEPARTMENT
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>Total Salary</u>
<u>Regular Salaries:</u>			
Police Chief	1	1	78,000
Deputy Chief	1	1	133,412
Lieutenants	2	2	230,960
Sergeant	6	6	649,186
Patrol Officer	23	23	1,759,611
K9 - Niko & Blitz	2	2	0
Records Clerks	4	4	266,610
Crossing Guards	5	5	30,000
Chaplain	0	1	900
Telecommunicators	<u>10</u>	<u>0</u>	0
Total	<u>54</u>	<u>45</u>	<u>\$ 3,148,678</u>

**POLICE DEPARTMENT
 CAPITAL OUTLAY DETAIL**

5330	Equipment Purchases	
	2 of 3 Payment Motorola Radios	105,420
	20 Tasers	22,000
	Vests & Misc	<u>10,000</u>
		<u>\$ 137,420</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>FYE 4/30/20</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/21</u> <u>REQUEST</u>	<u>NOTES</u>
10 48 BOARD OF FIRE & POLICE COMMISSIONERS:							
48 00 5012	Salaries - Boards & Comm.	4,090	5,127	5,200	2,350	5,200	
48 00 5013	Secretary	41	1,622	3,000	183	600	
48 00 6053	Social Security	0	0	508	0	360	
48 00 6054	Medicare	0	0	119	0	84	
	TOTAL PERSONNEL SERVICES	4,131	6,749	8,827	2,533	6,244	
48 00 6054	Memberships	534	375	600	495	375	
48 00 6510	Publications & Notices	0	1,120	500	0	350	
48 00 6610	Conventions and Meetings	867	0	0	0	0	
48 00 7209	Recruit Testing	7,545	22,434	25,000	1,275	43,500	
48 00 7210	Training and Schooling	0	0	3,500	1,240	1,800	
48 00 7212	Travel & Lodging	0	0	1,000	332	1,000	
48 00 7213	Meals & Per Diem	0	0	500	0	250	
48 00 7340	Other Fees & Services	0	0	0	0	0	
	TOTAL CONTRACTUAL	8,946	23,929	31,100	3,342	47,275	
48 00 5410	Office Supplies	0	0	0	0	200	
48 00 5430	Postage	0	0	50	0	365	
	TOTAL COMMODITIES	0	0	50	0	565	
	DEPARTMENTAL TOTAL	13,077	30,678	39,977	5,875	54,084	

BOARD OF FIRE & POLICE COMMISSIONERS
PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total</u> <u>Salary</u>
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	
Commissioner	2	2	
Total	3	3	\$ 5,200

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
10 50 FIRE DEPARTMENT							
	Regular Salaries	707,961	759,862	704,658	653,002	792,905	FT Staffing
	Overtime	100,391	110,906	100,000	148,250	100,000	
	Stipends	16,750	18,100	18,100	18,400	0	
	Longevity	4,546	0	0	0	0	
	Holiday Pay	0	0	10,199	0	12,812	
	Vacation Buyback	0	0	9,385	0	10,065	
	Fire Pension Contribution	0	0	175,309	141,656	190,000	
	Social Security	0	0	21,437	0	17,126	
	Medicare	0	0	10,628	0	10,870	
	IMRF	0	0	7,787	0	6,901	
	Employee Insurance / Benefits	0	0	192,831	0	197,070	
	TOTAL PERSONNEL SERVICES	829,648	888,868	1,250,334	961,308	1,337,749	
50 00 5109	Telephone - Mobile	5,619	5,915	6,000	7,750	11,385	New MDTs
50 00 5110	Telephone - Office	259	262	300	270	290	
50 00 5210	Vehicle Repair & Maintenance	38,235	30,911	33,000	31,500	30,000	
50 00 5310	Equipment Repair	163,384	5,362	10,000	3,300	5,500	
50 00 5415	Office Equipment Repair & Maint.	209	0	500	60	500	
50 00 5417	Software Maintenance	6,515	6,525	7,000	7,000	9,000	Target Solutions
50 00 5418	Hardware Maintenance	2,528	83	1,500	975	1,500	
50 00 7210	Training & Registration	5,571	3,117	7,000	2,500	7,000	
50 00 7211	Tuition Reimbursement	0	0	3,000	0	3,000	
50 00 7212	Travel & Lodging	0	100	500	565	1,000	
50 00 7213	Meals & Per Diem	45	479	500	0	500	
50 00 7214	Training Materials	2,323	7,817	4,000	5,548	5,500	
50 00 7320	Equipment Testing Service	12,029	17,242	15,000	13,500	15,000	
50 00 7340	Other Fees & Services	4,440	5,501	5,000	85,000	65,000	Keener
50 00 7345	Medical Billing Services	25,786	24,835	25,000	25,000	27,000	Andres
50 00 8990	Miscellaneous	0	484	500	750	1,000	
50 01 6410	Memberships	793	899	1,000	784	1,000	
50 01 6510	Publications and Notices	659	406	1,000	0	500	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
50 01 7212	Travel & Lodging	0	0	500	228	500	
50 01 7213	Meals & Per Diem	57	23	700	0	250	
50 50 6050	POC Accident & Health	0	2,860	5,000	0	0	Duplicate
50 51 7415	Uniform Cleaning	0	82	300	0	100	
50 51 8990	Miscellaneous	75	225	200	140	200	
TOTAL CONTRACTUAL		268,527	113,128	127,500	184,870	185,725	
50 00 5220	Vehicle Fuel, Gas & Oil	11,277	13,147	13,000	11,350	13,250	
50 00 5410	Office Supplies	4,209	3,819	4,000	4,500	4,750	
50 00 5411	Office Equipment	0	1,221	1,000	195	6,000	3 Computers 6 Chairs
50 00 5430	Postage	37	26	250	358	400	
50 00 5450	Software Purchase	0	0	1,000	0	0	
50 00 5460	Hardware Purchase	97	990	1,500	0	500	
50 00 5890	General Supplies	3,214	5,751	3,500	2,250	3,500	
50 00 7215	Training Equipment	38	0	2,500	2,500	2,500	
50 50 7409	Uniforms	1,018	1,664	2,500	2,500	3,500	
50 51 6056	Medical Payments	0	0	0	0	0	
50 51 6065	Medical Supplies	13,775	10,000	8,500	4,500	8,000	
50 51 6066	Medical Equipment	544	5,213	8,000	6,500	7,500	
TOTAL COMMODITIES		34,209	41,831	45,750	34,653	49,900	
50 00 5230	Vehicle Purchase	0	36,092	0	0	0	
50 00 5510	Building Improvements	0	0	28,000	17,500	0	
50 00 5330	Other Equip. & Machinery	31,806	78,289	45,000	40,000	35,950	
50 00 5331	Other Equip. & Machinery - Grants	-	-	-	14,376	0	
TOTAL CAPITAL OUTLAY		31,806	114,381	73,000	71,876	35,950	
DEPARTMENTAL TOTAL		1,164,190	1,158,208	1,496,584	1,252,707	1,609,324	

**FIRE DEPARTMENT AND EMS
PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
10 50 <u>Regular Salaries:</u>			
Fire Chief	1	0	0
Asst Fire Chief	0	1	50,000
Firefighter/Paramedic	6	9	475,472
Departmental Secretary	1	1	<u>63,933</u>
Total	<u>8</u>	<u>11</u>	<u>\$ 589,405</u>
<u>Part-time & Temporary Salaries:</u>			
Deputy Chief	1	0	0
PT/POC	<u>24</u>	<u>22</u>	<u>\$ 203,500</u>

**FIRE DEPARTMENT AND EMS
CAPITAL OUTLAY DETAIL**

5330 Other Equip. & Machinery:			
Personal Protective Equipment 10 Sets @ \$2,500			25,000
SCBA 7 Units @ \$850			5,950
Hose			<u>5,000</u>
			<u>\$ 35,950</u>

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VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/21 REQUEST</u>	<u>NOTES</u>
10 60	STREET DEPARTMENT:						
	Regular Salaries	657,691	702,907	675,109	701,930	689,494	
	Overtime	31,613	27,764	29,500	29,000	33,000	
	Summer Help	13,695	13,813	15,000	11,840	25,000	
	Stipends	17,318	15,121	15,300	16,200	0	
	Vacation Buyback	0	0	13,855	0	15,000	
	IMRF	0	0	75,868	0	85,176	
	Social Security	0	0	42,762	0	43,629	
	Medicare	0	0	10,001	0	10,204	
	Employee Insurance / Benefits	0	0	238,941	0	238,915	
	TOTAL PERSONNEL SERVICES	720,317	759,605	1,116,336	758,970	1,140,418	
60 00 5109	Telephone - Mobile	2,139	1,985	1,800	2,050	2,100	
60 00 5110	Telephone - Office	9,646	11,133	10,000	11,000	11,200	
60 00 5120	Electric - Park Facilities	5,932	5,379	4,000	3,600	3,800	
60 00 5510	Building Repair & Maintenance	935	525	5,000	750	1,500	
60 00 7020	Exterminating - Mosquito Spraying	4,623	8,570	15,000	2,404	10,000	
60 00 7030	Tree Removal	26,544	33,070	20,000	14,570	15,000	In House
60 00 7031	Leaf Disposal	7,700	12,950	0	0	0	
60 00 7340	Other Fees & Services	1,546	1,252	1,500	2,217	2,000	
60 01 5109	Telephone - Mobile	75	0	900	86	100	
60 01 5210	Vehicle Repair & Maint.	249	0	0	3	100	
60 01 6410	Memberships	0	0	400	347	400	
60 01 6510	Publications and Notices	0	132	0	0	0	
60 01 6610	Conventions & Meetings	0	50	4,000	2,186	4,000	
60 01 7213	Meals & Per Diem	44	73	1,000	0	600	
60 65 5120	Electric - Street Lights	111,798	105,845	0	97,000	95,000	
60 65 5311	Traffic Light Repair	24,542	50,034	50,000	24,500	35,000	
60 65 5318	Street Light Repair & Maintenance	3,880	26,029	15,000	9,900	12,500	
60 66 5210	Vehicle Repair & Maintenance	27,361	47,565	50,000	46,000	50,000	
60 66 5310	Equipment Repair	46,808	67,885	55,000	55,000	55,000	
60 66 5317	Street Maintenance & Repair	21,055	5,445	30,000	1,580	15,000	Contingency
60 66 5318	Alley Maintenance & Repair	0	116	10,000	2,500	5,000	Contingency

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
60 66 5340	Equipment Rental	505	219	2,500	2,500	1,000	Stump Grinder
60 66 5710	Bulk Waste Disposal	11,901	8,821	6,000	6,500	6,500	
60 66 6610	Conventions & Meetings	0	0	0	829	500	
60 66 7210	Training & Schooling	905	619	2,000	2,138	2,500	
60 66 7212	Travel & Lodging	0	0	0	460	500	
60 66 7340	Other Fees & Services	0	0	0	4,484	6,000	ACME - Land Lease Bum Pit
60 66 8890	Misc	0	0	0	0	0	
60 67 5120	Electric	562	812	1,000	0	0	
60 67 7340	Other Fees & Services	81	0	0	0	45,000	Landscape Architect GIS
TOTAL CONTRACTUAL		308,931	388,509	285,100	292,604	380,300	
60 00 5140	Water & Sewer	2,300	2,647	2,800	3,200	3,250	
60 00 5220	Vehicle Gas, Fuel & Oil	36,277	37,533	39,000	38,500	37,500	
60 00 5410	Office Supplies	887	1,321	1,500	1,000	1,000	
60 00 5411	Office Equipment Purchase	449	0	0	677	500	
60 00 5450	Software Purchase	2,461	0	0	0	0	
60 00 5460	Computer Hardware	1,065	0	0	0	0	
60 00 8990	Misc	0	0	0	97	100	
60 66 5830	Gravel & Sand	545	776	2,000	2,000	1,500	
60 66 5835	Salt	48,974	86,806	0	822	0	Moved to MFT
60 66 5890	General Supplies	10,408	11,714	12,000	12,000	12,000	Street Shop Supplies
60 67 5140	Water & Sewer	9,862	11,743	12,000	8,800	10,000	
60 67 5314	Park & Lawn Maint. Supplies	58,611	45,664	40,000	32,000	32,500	Lawn Chemicals, Flags Insourced Mowing
60 67 5510	Building & Property Maintenance	47,385	98,911	25,000	56,000	60,000	PD Server Room, Floor Mats Cleaning Supplies, Village-wid
60 67 5890	General Supplies	19,565	18,097	18,000	14,500	16,000	Building & Grounds
TOTAL COMMODITIES		238,789	315,212	152,300	169,596	174,350	
60 00 5230	Vehicle Purchase	1,966	52	0	0	0	
60 66 5315	Storm Water Projects	112,125	85,533	0	0	0	
60 66 5316	Street Construction	0	118,222	115,000	891	40,000	Remaining North St. & I-57
60 66 5330	Equipment Purchase	110,483	147,530	0	1,896	0	Moved to Capital Fund
60 67 5350	Building & Property Capital Improvem	0	0	15,000	38,803	5,000	
TOTAL CAPITAL OUTLAY		224,574	351,337	130,000	41,590	45,000	
DEPARTMENTAL TOTAL		1,492,611	1,814,663	1,683,736	1,262,760	1,740,068	

**STREET DEPARTMENT
PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
10 60 <u>Regular Salaries:</u>			
Director- Streets & Sewer	0.5	0.5 Shared w/ Sewer	50,222
Foreman	1	1	77,626
P.W. Maintenance Worker	8	8	522,237
Maintenance Operator	1	1	<u>39,410</u>
Total	<u>10.5</u>	<u>10.5</u>	<u>\$ 689,494</u>

**STREET DEPARTMENT
CAPITAL OUTLAY DETAIL**

	<u>Amount</u>
5510 Building & Property Capital Improvements	
Misc Repairs	<u>5,000</u>
	<u>\$ 5,000</u>

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VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
10 81	Building Standards						
	Salaries	415,486	439,100	260,439	266,445	269,064	
	Stipends	7,700	7,700	4,800	5,400	4,800	
	Part-Time & Temp. Salaries	37,743	37,743	40,000	37,520	37,520	
	Overtime	2,949	668	1,000	5,250	3,500	
	Vacation Buyback	0	0	4,974	0	5,163	
	IMRF	0	0	29,000	0	33,165	
	Social Security	0	0	16,456	0	18,971	
	Medicare	0	0	3,848	0	4,437	
	Employee Insurance / Benefits	0	0	102,051	0	104,503	
	TOTAL PERSONNEL SERVICES	463,878	485,211	462,568	314,615	481,123	
81 00 5109	Telephone - Mobile	4,628	4,290	4,500	3,850	4,300	
81 00 5110	Telephone - Office	431	571	600	500	525	
81 00 5210	Vehicle Repair & Maintenance	646	779	1,500	2,100	1,500	
81 00 5230	Mileage	0	25	250	0	0	
81 00 5415	Office Equipment Repair & Maint.	2,466	2,957	2,750	0	500	
81 00 5511	Demolition & Board Ups	17,675	380	50,000	47,076	100,000	
81 00 5512	Façade & Site Grant Program	0	0	0	0	50,000	
81 00 6410	Memberships	255	305	500	255	750	
81 00 7321	Plan Review Architecture Fees	0	0	0	0	0	
81 00 7340	Other Fees & Services	681	7,700	142,500	125,000	160,000	Pam & Bruce, Retail Coach
81 01 6515	Literature & Periodicals	244	274	500	0	1,000	
81 01 7210	Training & Schooling	1,257	908	2,000	20	2,000	
81 01 7212	Travel & Lodging	285	436	1,250	0	1,250	
81 01 7213	Meals & Per Diem	80	105	500	0	500	
81 10 5221	Mileage	2,943	2,300	3,200	2,800	3,000	
81 36 6510	Publications & Notices	0	0	0	198	100	
	TOTAL CONTRACTUAL	31,591	21,030	210,050	181,799	325,425	
81 00 5220	Vehicle Gas, Fuel & Oil	3,175	3,680	4,000	2,275	3,000	
81 00 5330	Equipment Purchase	730	0	1,000	500	1,000	
81 00 5410	Office Supplies	4,487	2,548	4,000	4,250	4,000	Copy Machine
81 00 5411	Office Equipment Purchase	1,410	466	1,750	2,429	1,500	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
81 00 5430	Postage	1,240	906	1,350	150	1,000	
81 00 5450	Software Purchase	615	514	0	0	0	
81 00 5460	Hardware Purchase	1,483	0	1,500	0	0	
81 00 5890	General Supplies	515	0	500	500	500	
81 00 8990	Miscellaneous	0	(700)	100	1,683	500	
81 36 5430	Postage	1,910	1,541	1,500	52	1,000	
TOTAL COMMODITIES		15,565	8,955	15,700	11,839	12,500	
60 00 5510	Building Improvements	0	0	0	0	0	
60 67 5230	Vehicle Purchase	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
DEPARTMENTAL TOTAL		511,034	515,196	688,318	508,253	819,048	

**Building Standards
 PERSONNEL SERVICES DETAIL**

Classification	FYE 19	FYE 20	Total Salary
<u>Salaries</u>			
Building Standards Superintendent	1	0	0
Code Officer	2	2	141,094
Admin Secretary - Building Permits	2	1	59,482
Inspector	1	1	68,488
Total	6	4	\$ 269,064
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	\$ 4,200
Commissioner	8	8	
	9	9	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>FYE 4/30/20</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/21</u> <u>REQUEST</u>	<u>NOTES</u>
10 95 Information Technology							
	Salaries	75,131	75,273	74,438	27,737	0	
	Stipends	2,011	2,011	2,011	2,011	0	
	Vacation Buyback	0	0	1,432	0	0	
	IMRF	0		8,567	0	0	
	Social Security	0		4,829	0	0	
	Medicare	0		1,129	0	0	
	Employee Insurance / Benefits	0		22,558	0	0	
	TOTAL PERSONNEL SERVICES	77,142	77,284	114,964	29,748	0	
95 00 5024	Contract Labor	6,433	13,058	64,000	39,000	50,000	IT Managed Services
95 00 5109	Telephone - Mobile	714	768	750	47	0	
95 00 5110	Telephone Office	0	0	0	0	0	
95 00 5116	Tech Support Modem	655	689	840	500	0	
95 00 5117	Internet Access	4,104	6,377	7,200	8,200	7,500	
95 00 5221	Mileage	268	0	300	0	0	
95 00 5221	Radio Maintenance	0	220	0	0	0	
95 00 5417	Software Maintenance	48,128	64,230	35,000	24,000	30,000	Included in IT Managed Services
95 00 5418	Hardware Maintenance	519	304	500	150	500	
95 00 5420	Departmental Projects	14,079	27,184	28,000	6,138	5,000	
95 00 7213	Meals & Per Diem	0	89	500	0	0	
	TOTAL CONTRACTUAL	74,900	112,919	137,090	78,035	93,000	
95 00 5330	Equipment Purchases	697	0	0	0	0	
95 00 5410	Office Supplies	519	271	500	1,200	1,000	
95 00 5450	Software Purchases	241	0	500	0	0	
95 00 5460	Hardware Purchases	1,795	97,982	0	0	0	
	TOTAL COMMODITIES	3,252	98,253	1,000	1,200	1,000	
	DEPARTMENTAL TOTAL	155,294	288,456	253,054	108,983	94,000	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021
GENERAL CAPITAL IMPROVEMENT FUND

20	ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21	NOTES
					BUDGET	PROJECTED		
REVENUE:								
01 00	4061	Video Gaming Revenue	220,436	245,671	195,000	257,031	250,000	
01 00	4137	Federal/State Grants	0	0	37,560	0	2,556,863	
01 00	4510	Bank Interest	269	417	325	374	500	
01 00	4710	Sale of Capital Assets	0	0	0	0	59,500	
01 00	4900	Lease Proceeds	0	0	0	1,100,000	215,000	
01 81	4910	50/50 Sidewalk Match	8,608	7,381	5,000	4,422	0	
01 81	4610	Transfer From General	0	0	0	0	825,000	
01 81	4665	Transfer From MFT	0	0	0	0	699,500	
TOTAL REVENUE			229,313	253,469	237,885	1,361,827	4,606,363	
EXPENDITURES:								
01 00	5230	Vehicle Purchase	0	0	0	0	623,000	
01 00	5330	Equipment Purchase	0	0	50,000	49,338	197,000	
01 00	5440	Property Purchase	0	0	0	958,863	0	
01 00	5440	Software Purchase	0	0	0	0	200,000	
01 00	5515	Building & Property Improvements	114,157	111,734	90,000	93,507	391,645	
01 00	5516	Park and Recreation Improvement	0	0	0	0	613,500	
01 00	5520	Streetscape Projects	0	0	30,000	0	0	
01 00	5525	Road & Alley Construction	0	0	0	0	3,149,500	
01 00	5530	Village Studies & Assessments	0	0	115,000	45,000	0	
01 00	7310	Engineering & Architectural	0	0	83,200	75,000	0	
TOTAL EXPENDITURES			114,157	111,734	368,200	1,221,708	5,174,645	
SURPLUS (DEFICIT) FOR YEAR			115,156	141,735	(130,315)	140,119	(568,282)	
ENDING FUND BALANCE			290,131	431,866	301,551	571,985	3,703	

CAPITAL OUTLAY DETAIL

20	5230	Vehicle Purchase:	
		Ambulance	200,000
		Police Squad Cars (9)	423,000
			<u>\$ 623,000</u>
	5330	Equipment Purchase	
		Intersection Cameras	75,000
		eDraulic Extraction Tools	20,000
		Fit Test Machine	12,000
		Zero Turn Mower (2)	25,000
		Robotic Mower	40,000
		Mower Trailer	5,000
		Stump Grinder	10,000
		Fork Lift	10,000
			<u>\$ 197,000</u>
	5440	Software Purchase (ERP)	<u>\$ 200,000</u>
	5515	Building & Property Improvements	
		Police Facility Growth Plan	150,000
		Fire Facility Station Changes	30,000
		New Fire Station Planning	50,000
		Station Alerting System	111,645
		Street Lighting LED Upgrades	50,000
			<u>\$ 391,645</u>
	5516	Park and Recreation Improvements	
		Misc Park Enhancements	100,000
		Community Garden	25,000
		ITEP Bike Path	428,500
		Lil's Park Baseball Field Improvements	20,000
		Lil's Park Baseball Pavillion Addition	40,000
			<u>\$ 613,500</u>
	5525	Road & Alley Construction	
		Road Projects (Including Engineering)	2,799,500
		Alleys (Including Engineering)	250,000
		Annual Curb & Sidewalk Program	100,000
			<u>\$ 3,149,500</u>

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VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

HOTEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>FYE 4/30/20</u>		<u>FYE 4/21</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
23	REVENUE:						
01 00 4061	Hotel Tax Revenue	0	0	0	0	0	
01 00 4510	Bank Interest	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	0	0	
	EXPENDITURES:						
01 00 5120	Electric	0	0	0	3,500	24,000	
01 00 5130	Heating & Gas	0	0	0	3,500	20,000	
01 00 5510	Building Repair & Maintenance	0	0	0	2,500	10,000	
01 00 5515	Building & Property Improvements	0	0	0	0	0	
01 00 5520	Real Estate Tax Payments	0	0	0	0	51,700	
01 00 8150	Bond/Note Interest	0	0	0	0	34,436	
	TOTAL EXPENDITURES	0	0	0	9,500	140,136	
	SURPLUS (DEFICIT) FOR YEAR	0	0	0	(9,500)	(140,136)	
	ENDING FUND BALANCE	0	0	0	(9,500)	(149,636)	

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VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

POLICE SEIZURE FUND

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
25 REVENUES:							
01 00 4246	Police Seizures	15,763	3,577	5,000	3,578	5,000	
01 00 4510	Interest Income	62	69	60	60	0	
01 00 4915	Police Contributions - NNO	-	0	0	0	0	
01 00 4916	K9 Contributions	13,201	-	1,000	0	0	
03 00 4915	Police Donations - SWC	0	0	0	0	0	
TOTAL REVENUE		29,026	3,646	6,060	3,638	5,000	
EXPENDITURES:							
01 00 5330	K9 Equipment Purchase	20,714	1,222	5,000	1,318	0	
01 00 5890	Police Seizure Supplies	0	0	250	8,112	0	
01 00 8993	Police Community Projects- NNO	7,721	0	0	0	0	
03 00 7340	Other Fees & Services - SWC	0	10	0	20	0	
TOTAL EXPENDITURES		28,435	1,232	5,250	9,450	0	
SURPLUS (DEFICIT) FOR YEAR		591	2,414	810	(5,812)	5,000	
ENDING FUND BALANCE		18,547	20,961	21,771	15,149	20,149	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

FOREIGN FIRE INSURANCE FUND

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
35	REVENUES:						
01 00 4050	Insurance Tax Receipts	20,467	30,620	20,500	21,759	22,000	
01 00 4510	Interest	40	50	42	50	0	
	TOTAL REVENUE	<u>20,507</u>	<u>30,670</u>	<u>20,542</u>	<u>21,809</u>	<u>22,000</u>	
	EXPENDITURES:						
01 00 5890	General Supplies	8,221	21,819	10,000	25,000	10,000	
	TOTAL EXPENDITURES	<u>8,221</u>	<u>21,819</u>	<u>10,000</u>	<u>25,000</u>	<u>10,000</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>12,286</u>	<u>8,851</u>	<u>10,542</u>	<u>(3,191)</u>	<u>12,000</u>	
	ENDING FUND BALANCE	<u>47,227</u>	<u>56,078</u>	<u>66,620</u>	<u>52,887</u>	<u>64,887</u>	

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VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

ROUTE 50 TIF

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>FYE 4/30/20</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/21</u> <u>REQUEST</u>	<u>NOTES</u>
60 17 REVENUES:							
27 17 4011	Property Taxes	1,099,716	1,122,826	1,150,000	1,219,023	1,230,000	
27 17 4510	Interest Income	7,565	13,155	35,000	3,500	3,500	
27 17 4910	Other Income	0	0	40,000	0	0	
TOTAL AVAILABLE FUNDS		1,107,281	1,135,981	1,225,000	1,222,523	1,233,500	
EXPENDITURES:							
27 17 6190	Legal Fees	0	0	0	350	500	
27 17 4510	Other Fees & Services	56,856	0	25,000	17,011	12,500	
27 17 7342	TIF Surplus Distribution	181,113	246,726	195,000	182,854	184,500	
27 17 8150	Bond/Note Interest	539,989	609,377	578,461	624,656	641,500	
27 17 8176	Bond Principal	320,000	345,000	350,000	350,000	380,000	
TOTAL EXPENDITURES		1,097,958	1,201,103	1,148,461	1,174,521	1,218,500	
Other Financing Sources (Uses)							
	Debt Issuance	0	3,530,000	0	0	0	
	Premium on Debt Issuance	0	146,891	0	0	0	
	Payment to Escrow Agent	0	(3,835,000)	0	0	0	
		0	(158,109)	0	0	0	
SURPLUS (DEFICIT) FOR YEAR		9,323	(223,231)	76,539	48,003	15,000	
ENDING FUND BALANCE		995,207	771,976	848,515	819,979	834,979	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

LARRY POWER TIF

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>FYE 4/30/20</u>		<u>FYE 4/21</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
60 20 REVENUES:							
27 20 4011	Property Taxes	2,225	2,239	2,500	2,187	2,225	
27 20 4510	Interest Income	31	35	40	25	27	
	TOTAL AVAILABLE FUNDS	2,256	2,274	2,540	2,212	2,252	
EXPENDITURES:							
27 20 7340	Other Fees & Services	0	0	1,500	0	1,500	
	TOTAL EXPENDITURES	0	0	1,500	0	1,500	
	SURPLUS (DEFICIT) FOR YEAR	2,256	2,274	1,040	2,212	752	
	ENDING FUND BALANCE	21,791	24,065	25,105	26,277	27,029	

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VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

MOTOR FUEL TAX FUND

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
65	REVENUES:						
00 00 4041	Motor Fuel Tax Allotments	424,209	421,633	410,849	545,000	650,000	State S. 19 Gas Tax
00 00 4043	MFT - High Growth	0	0	9,000	4,515	9,000	
00 00 4510	Interest	6,210	8,539	9,000	8,750	7,500	
00 00 4910	Other Income	0	0	0	0	0	
	TOTAL REVENUE	430,419	430,172	428,849	558,265	666,500	
	EXPENSES:						
00 00 5120	Electric - Street Lights	0	0	110,000	0	0	
00 00 5320	Maintenance - Contractors	449,197	287,406	315,000	317,119	0	
00 00 5321	Maintenance - Engineers	72,136	38,373	70,000	175,000	0	2.2 Mill X 13% RLF
00 00 5327	Road Signs	9,986	10,678	10,000	6,978	10,000	
00 00 5330	Other Equip. & Machinery	0	0	25,000	11,250	0	
00 00 5335	Salt	0	0	100,000	89,429	100,000	
00 00 8965	Transfer to Capital Fund	0	0	0	0	699,500	500K Construction 199,500 Engineering
	TOTAL EXPENSES	531,319	336,457	630,000	599,776	809,500	
	SURPLUS (DEFICIT) FOR YEAR	(100,900)	93,715	(201,151)	(41,511)	(143,000)	
	ENDING FUND BALANCE	453,817	547,532	346,381	506,021	363,021	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>FYE 4/30/20</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/21</u> <u>REQUEST</u>	<u>NOTES</u>
80	SEWER FUND REVENUES:						
01 00	4011	Property Taxes	399,038	409,660	0	0	0
01 00	4510	Interest	0	35	0	0	0
65 00	4248	IDROP Collections	0	0	5,000	0	0
65 00	4410	Sewer Collections	1,492,177	2,207,322	2,052,000	2,000,000	2,040,000
65 00	4413	Lien Cost Reimbursement	(91)	0	0	525	500
65 00	4420	Capital Maintenance Fee	0	0	876,000	900,000	900,000
65 00	4800	Tap On Fee	44,800	48,000	20,000	41,600	32,000
65 00	4910	Other Income	12,774	812,128	500	0	500
65 00	4930	KRMA Return of Equity	0	(80,355)	0	100,000	25,000
TOTAL REVENUE			1,948,698	3,396,790	2,953,500	3,042,425	2,998,000
80	SEWER OPERATING FUND EXPENSES:						
		Regular Salaries	347,381	329,204	380,273	348,100	349,263
		Overtime	24,863	20,195	22,000	17,500	21,500
		Stipends	7,650	7,650	7,650	7,650	0
		Vacation Buyback	0	0	8,891	0	10,000
		Social Security	20,774	20,610	24,178	21,775	21,723
		Medicare	4,858	4,820	5,655	5,070	5,080
		IMRF	48,422	40,184	42,896	40,000	43,968
		Employee Insurance / Benefits	109,909	75,770	113,459	76,200	125,679
TOTAL PERSONNEL SERVICES			563,857	498,433	605,002	516,295	577,213
01 00	4910	Amortization	(14,030)	(14,030)	0	(14,030)	(14,030)
65 00	5110	Telephone - Office	5,788	6,379	7,440	3,400	3,500
65 00	5115	JULIE Locates	4,702	4,537	5,000	2,753	4,000
65 00	5120	Electric	10,236	9,833	9,000	9,750	10,000
65 00	5140	Water & Sewer	925	981	950	950	975
65 00	5310	Equipment Repair	1,203	509	5,000	3,000	4,000
65 00	5417	Software Maintenance	0	0	0	2,900	4,500 ERSI
65 00	5450	Software Purchase	0	0	23,750	23,750	0
65 00	5510	Building Repair & Maintenance	38	0	5,000	705	5,000
65 00	6060	Bond Principal	0	0	0	0	0

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

SEWER FUND

ACCT	DESCRIPTION	FYE 18	FYE 19	FYE 4/30/20		FYE 4/21 REQUEST	NOTES
				BUDGET	PROJECTED		
65 00 6210	Audit Fees	6,000	0	8,000	8,000	8,500	
65 00 7310	Engineering Services	34,790	16,493	76,000	17,500	20,000	Administrative
65 00 7340	Other Fees & Services	20,268	39,267	38,500	58,000	65,000	CC Fees, Bank Fees Sewer Bill Printing
65 00 7340	Lien Filing Fee	0	0	0	2,000	2,000	
65 00 7345	Compensated Absences	(9,895)	(10,071)	0	(10,000)	(10,000)	
65 00 7550	Metro Sewer Service	1,186,802	1,255,200	1,255,200	1,267,200	1,292,544	
65 00 8150	Bond Interest	148,828	142,323	137,900	137,900	130,100	
65 00 8900	Depreciation Expense	322,668	320,405	369,000	317,000	313,000	
65 01 5109	Telephone - Mobile	1,342	1,420	1,400	1,500	1,520	
65 01 5210	Vehicle Repair & Maint	203	2,338	500	0	0	
65 81 5210	Vehicle Repair & Maint	2,753	65	6,000	3,223	5,000	
65 81 5310	Equipment Repair	6,264	4,757	7,500	19,500	10,000	
65 81 5340	Equipment Rental	0	540	1,000	0	500	
65 81 5815	Sewer Main Maintenance	67,210	14,034	0	0	0	
65 81 7213	Meals & Per Diem	0	0	100	0	0	
TOTAL CONTRACTUAL		1,796,095	1,794,980	1,957,240	1,855,001	1,856,109	
65 00 5220	Vehicle Fuel, Gas & Oil	6,524	9,223	10,000	7,900	8,800	
65 00 5330	Equipment Purchase	62	0	0	22,887	0	
65 00 5410	Office Supplies	432	1,119	1,300	164	800	
65 00 5430	Postage	27,493	28,351	32,000	30,100	33,000	
65 00 5460	Hardware Purchase	0	0	0	0	0	
65 00 5890	General Supplies	812	1,348	7,000	2,200	5,000	Minor Equipment
65 81 5330	Equipment Purchase	5,187	1,926	2,500	0	2,500	
65 81 5420	Departmental Projects	1,016	251	10,000	3,255	10,000	Misc Sewer Repairs
65 81 5830	Gravel & Sand	1,628	391	2,000	100	1,500	
65 81 5890	General Supplies	6,873	5,160	8,000	5,000	7,500	
65 81 7210	Training & Schooling	0	449	1,000	0	1,000	
65 81 7555	Chemicals	3,541	6,845	7,500	10,963	8,000	
65 81 8990	Miscellaneous	0	21,576	0	22,500	23,500	OPEB
TOTAL COMMODITIES		53,568	76,639	81,300	105,069	101,600	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2021

SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>FYE 4/30/20</u>		<u>FYE 4/21</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
65 81 5815	Sewer Repairs	0	0	0	0	0	See Below
65 81 5331	Equipment Purchase - Capital	0	0	0	0	0	See Below
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEPARTMENTAL TOTAL EXP	2,413,520	2,370,052	2,643,542	2,476,365	2,534,922	
	SURPLUS (DEFICIT) FOR YEAR	(464,822)	1,026,738	309,958	565,760	463,078	
	ENDING FUND BALANCE	(197,258)	829,480	1,139,438	1,395,240	1,858,318	

**WATER AND SEWER FUND
 PERSONNEL SERVICES DETAIL**

<u>51 11</u>	<u>Classification</u>	<u>FYE '19</u>	<u>FYE '20</u>	<u>Total Salary</u>
	<u>Regular Salaries:</u>			
	Director - Streets, Sanitation, and Water	0.5	0.5 Shared w/ Street Dept.	50,222
	Maintenance Workers	4	4	243,422
	Payroll & Deputy Village Clerk	0.5	0	0
	Utility Billing Specialist	1	1	55,619
	Total	<u>6</u>	<u>5.5</u>	<u>\$ 349,263</u>

Note: See capital improvement plan for capital outlay

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