

VILLAGE OF BRADLEY

FISCAL YEAR

2016/2017

BUDGET

Table of Contents

- Table of Contents
- Budget Ordinance and Budget Memos

SECTION I

All Funds Revenues.....	1
All Funds Expenditures.....	2

General Fund

General Fund Revenues Summary.....	3
Chart: General Fund Revenues.....	4
General Fund Expenditures Summary.....	5
Chart: General Fund Expenditures.....	6

General Fund Departments

General Administration

Summary.....	7
Chart: General Administration Expenditures.....	8
Expenditure Detail.....	9 – 11

Benefits

Summary.....	12
Chart: Benefits Expenditures.....	13
Expenditure Detail.....	14

Board of Trustees

Summary.....	15
Chart: Board of Trustee Expenditures.....	16
Expenditure Detail.....	17

Village President

Summary.....	18
Chart: Village President Expenditures.....	19
Expenditure Detail.....	20 - 21

Village Administrator

Summary.....	22
Chart: Village Administrator Expenditures.....	23
Expenditure Detail.....	24

Legal

Summary.....	25
Chart: Legal Expenditures.....	26
Expenditure Detail.....	27

Village Clerk

Summary.....	28
Chart: Village Clerk Expenditures.....	29
Expenditure Detail.....	30

Village Treasurer	
Summary.....	31
Chart: Village Treasurer Expenditures.....	32
Expenditure Detail.....	33 - 34
Public Benefit	
Summary.....	35
Chart: Public Benefit Expenditures.....	36
Expenditure Detail.....	37 - 38
Police Department	
Summary.....	39
Chart: Police Department Expenditures.....	40
Expenditure Detail.....	41 - 47
Fire and Police Commission	
Summary.....	48
Chart: Fire and Police Commission Expenditures.....	49
Expenditure Detail.....	50
Fire Department	
Summary.....	51
Chart: Fire Department Expenditures.....	52
Expenditure Detail.....	53 - 58
Public Property	
Summary.....	59
Chart: Public Property Expenditures.....	60
Public Works	
Summary.....	61
Chart: Public Works Expenditures.....	62
Expenditure Detail.....	63 - 68
Building Standards	
Summary.....	69
Chart: Building Standards Expenditures.....	70
Expenditure Detail.....	71 - 74
Economic Incentive	
Summary.....	75
Chart: Economic Incentive Expenditures.....	76
Information Technology	
Summary.....	77
Chart: Information Technology Expenditures.....	78
Expenditure Detail.....	79 - 80
<u>Capital Improvement Fund</u>	
Summary.....	81
Chart: Capital Improvement Fund Expenditures.....	82
Expenditure Detail.....	83

Cell Tower Rent Fund

Summary.....84
Chart.....85
Expenditure Detail.....86

Retirement Separation Fund

Summary.....87
Chart: Retirement Separation Fund Expenditures.....88

Retirement Insurance Fund

Summary.....89
Chart: Retirement Insurance Fund Expenditures.....90

Revolving Loan Fund

Summary.....91

Route 50 TIF Fund

Summary.....92
Chart: Route 50 TIF Fund Expenditures.....93

Motor Fuel Tax Fund

Summary.....94
Chart: Motor Fuel Tax Fund Expenditures.....95
Expenditure Detail.....96

Police Pension Fund

Summary.....97
Chart: Police Pension Fund Expenditures.....98

Fire Pension Fund Summary

Summary.....99
Chart: Fire Pension Fund Expenditures.....100

Sewer Fund

Summary.....101
Chart: Sewer Fund Expenditures.....102
Expense Detail.....103 – 107

SECTION II

Five-Year Capital Plan.....108 - 126

SECTION III

Village Infrastructure Inventory and Replacement Schedule

SECTION IV

FY 15 -16 Budget System Report from MSI

VILLAGE OF BRADLEY

ORDINANCE NO. O-4-16-2

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, 2016 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2017

ADOPTED BY THE
BOARD OF TRUSTEES
VILLAGE OF BRADLEY

This ____ day of _____, 2016

Published in pamphlet form by authority of the Board of Trustees of the Village of Bradley, Kankakee County, Illinois, this ____ day of _____, 2016.

CERTIFICATE:

Michael J. LaGesse, Village Clerk

ORDINANCE NO. O-4-16-2

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, 2016 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2017

WHEREAS, on April 7, 2015, there was submitted to the Village President and Board of Trustees of the Village of Bradley (“Village”), Kankakee County, Illinois, a proposed annual budget of all corporate purposes of the Village of Bradley for the fiscal year commencing on the first (1st) day of May, 2016 and ending on the thirtieth (30th) day of April, 2017 (“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 allow for public inspection of the proposal annual budget at least ten (10) days prior to its passage; and

WHEREAS, the proposed annual Budget has been available for public inspection in the Office of the Village Clerk from April 12, 2016; and

WHEREAS, a public hearing on said proposed Budget was conducted on April 25, 2016 pursuant to legal notice published on April 8, 2016 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 (2011); and

WHEREAS, the above procedure, is in conformance with Village of Bradley Ordinance No. O-3-11-4, “An Ordinance Adopting an Annual Budget Process for the Village of Bradley, Kankakee County, Illinois.”

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, 2016 and ending on the thirtieth (30th) day of April, 2017 (“Fiscal Year”) is attached hereto as Attachment A and which Budget is incorporated 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 is attached hereto as Attachment B and which Estimate is incorporated 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 procedures set forth in the Illinois Municipal Code, 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.

PASSED this ___ day of _____, 2016

TRUSTEES:

Jerry Balthazor:	Aye - ___	Nay - ___	Absent - ___
Robert Redmond:	Aye - ___	Nay - ___	Absent - ___
Lori Gadbois:	Aye - ___	Nay - ___	Absent - ___
Eric Cyr:	Aye - ___	Nay - ___	Absent - ___
Melissa Carrico:	Aye - ___	Nay - ___	Absent - ___
Michael Watson:	Aye - ___	Nay - ___	Absent - ___

Bruce Adams: Aye - ___ Nay - ___ Absent - ___

TOTALS: AYE - ___ NAY - ___ ABSENT - ___

APPROVED this ___ day of _____, 2016

Bruce Adams, President of the Board of
Trustees of the Village of Bradley

ATTEST:

Michael J. LaGesse, Village Clerk

**ATTACHMENT A
VILLAGE OF BRADLEY FISCAL YEAR 16/17 BUDGET
ALL FUNDS EXPENDITURES**

<u>EXPENDITURES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	550,996	666,800	964,560	44.66%
Benefits	189,298	277,861	247,935	-10.77%
Board of Trustees	40,503	37,048	37,004	-0.12%
Village President	23,703	26,542	26,126	-1.57%
Village Administrator	175,001	119,314	135,954	13.95%
Legal	315,563	291,509	251,257	-13.81%
Village Clerk	15,999	21,753	20,874	-4.04%
Village Treasurer	177,544	183,475	211,927	15.51%
Public Benefit	1,020,188	1,066,855	1,299,432	21.80%
Police Department	5,102,497	5,305,555	4,941,765	-6.86%
Fire and Police Commission	18,792	16,767	20,257	20.81%
Fire Department	1,127,999	1,192,324	1,514,465	27.02%
Public Property	316,324	0	0	0.00%
Public Works	1,556,578	1,963,105	2,152,648	9.66%
Building Standards	576,265	706,650	733,885	3.85%
Economic Incentive/Development	161,759	25,000	0	-100.00%
Information Technology	<u>156,157</u>	<u>172,473</u>	<u>163,182</u>	-5.39%
Department Totals	11,525,166	12,073,031	12,721,271	5.37%
Transfer - Capital Improvement Fund	166,510	0	0	0.00%
Transfer - Retirement Insurance Fund	<u>2,300,000</u>	<u>425,000</u>	<u>500,000</u>	17.65%
Total General Fund	13,991,676	12,498,031	13,221,271	5.79%
Capital Projects Fund	293,157	450,170	183,000	-59.35%
Cell Tower Rent Fund	0	0	65,000	100.00%
Retirement Separation Fund	10,361	199,830	12,500	-93.74%
Retirement Insurance Fund	225,382	298,414	375,418	25.80%
Revolving Loan Fund	0	0	0	0.00%
Rt. 50 TIF	885,309	1,439,880	1,560,800	8.40%
Motor Fuel Tax Fund	429,229	414,000	414,000	0.00%
Police Pension Fund	855,017	1,010,933	1,107,171	9.52%
Fire Pension Fund	7,660	43,219	9,195	-78.72%
Sewer Fund	<u>2,382,226</u>	<u>3,391,089</u>	<u>3,472,922</u>	2.41%
Total Fund Expenditures	19,080,017	19,745,566	20,421,277	3.42%

**ATTACHMENT B
VILLAGE OF BRADLEY FISCAL YEAR 16/17 BUDGET
ALL FUNDS REVENUES**

<u>REVENUES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	10,728,587	11,353,213	11,655,973	2.67%
Village President	55,800	60,825	60,825	0.00%
Village Clerk	22,715	21,650	21,150	-2.31%
Public Benefit	24,982	19,000	11,050	-41.84%
Police Department	421,508	386,850	366,250	-5.33%
Fire Department	406,682	475,250	633,924	33.39%
Public Property	15,551	15,550	15,550	0.00%
Public Works	6,264	6,250	11,750	88.00%
Building Standards	<u>189,311</u>	<u>196,500</u>	<u>206,000</u>	4.83%
Totals	11,871,400	12,535,088	12,982,472	3.57%
Capital Projects Fund	261,527	367,170	196,100	-46.59%
Cell Tower Rent Fund	1,100	0	33,000	100.00%
Retirement Separation Fund	320	250	100	-60.00%
Retirement Insurance Fund	2,300,736	425,700	501,000	17.69%
Revolving Loan Fund	11,050	10,591	4,504	-57.47%
Rt. 50 TIF	1,024,788	1,001,100	1,101,300	10.01%
Motor Fuel Tax Fund	471,324	459,449	429,880	-6.44%
Police Pension Fund	1,958,261	1,568,875	1,525,887	-2.74%
Fire Pension Fund	124,778	124,717	167,078	33.97%
Sewer Fund	<u>2,404,744</u>	<u>2,784,149</u>	<u>2,097,008</u>	-24.68%
Total Fund Revenues	20,430,028	19,277,089	19,038,329	-1.24%



AGENDA MEMORANDUM

Date: April 6, 2016

To: Finance Committee Members

From: Mark A. Pries, Finance Director/Treasurer

RE: FY 16/17 Budget Issues and Possible Actions

There are several continuing challenges facing the Village that need to be included in the discussion of the FY 16/17 proposed budget. Some of these items are not new and have been discussed in prior years when past budgets were being prepared; some issues are new but no less crucial. None of these issues are easy to discuss but staff believes these items, if left unaddressed, will only grow to become more difficult to resolve with each passing year. Staff firmly believes the Village has reached a turning point with its finances; if these issues are not addressed, their costs will continue to exceed the resources used to pay for them.

Fire Department

The discussion on the Fire department has been going on for many years and is probably the most difficult issue facing the Village. There is a funding gap between revenues and expenditures of \$868,045 in the proposed FY 16-17 budget. Knowing there are alternatives in the area for both ambulance and fire fighting services, this is an area where reductions may be made. However, in 2014 the State legislature passed two bills concerning fire departments. One was a minimum manning bill that impacts collective bargaining and the other was a referendum must be passed in order for a municipality to cease fire operations. The minimum manning bill has the potential to add significant costs to our existing department in the form of additional full-time staff. Additional full-time staff carries with it not only salary costs but health insurance costs and a pension cost of 22.76% of salary.

A point of consideration to reduce General Fund costs as well as reduce duplication of services in the area would be to curtail full-time ambulance services but keep paid-on-call firefighting services. This would reduce significantly, perhaps completely, the \$340,000 in ambulance revenues budgeted for FY16-17 but it would also eliminate \$563,821 in operating costs and a portion of the pension costs. Pension cost savings would need an actuarial study to determine since 4 of the 6 full-time employees are vested in their pension with 2 employees being eligible or very close to being eligible to draw a pension. However, staff is certain there would be significant savings to the Village along with any savings in fire pension costs being available to fund services elsewhere in the General

Fund via the tax levy. Based on current language, this option appears to be allowable under the new law.

Ambulance revenues have been reasonably consistent between \$289,000 and \$370,000 annually between FY's 2013 to 2017 with the exception of FY 2014 where revenue was over \$420,000 but this was due to an audit entry made to balance the accounts receivable for ambulance service. Knowing revenues have been stable, with small increases over the last 5 fiscal years, even when a substantial increase to fees was put in place in 2011 that started to take effect in 2012, the Village faces continually increasing operating costs while revenues do not make up the difference, all the while consuming more General Fund resources.

Ongoing vehicle and equipment needs of the department will consume considerable Village resources. In the capital plan for the current fiscal year, a new ambulance is proposed at a cost of \$180,000. The Chief has said there is a grant available that would offset 95% of the cost but the Village is not always successful in obtaining grants as grant monies have decreased significantly since the great recession. While taking advantage of a grant is great for the Village, it will not always turn out this way. With ambulances costing upwards of \$200,000 and pumpers approaching \$500,000, at a minimum, the ongoing apparatus costs are substantial. This, again, poses the question of how will the Village pay for operating the department in the same manner?

Dispatch - E911

Approximately six years ago, the Board made the decision to keep dispatch/E911 services in the Village. The current and former Police Chiefs have informed the Board that federal mandates are coming on minimum staffing requirements that will force our hand to add personnel. This again raises the question of how will the Village pay for these services?

One possible option the Village explored was consolidating these services with another community. However, this consolidation will not happen and the FY 16-17 proposed budget has the 2 Dispatch positions that were held open in FY 15-16 being filled due to considerable service concerns with keeping only 8 positions filled. Total Dispatch costs for FY 16-17 are \$848,296. If minimum staffing requirements are put in place and the Village is required to add staff, annual costs for Dispatch could easily push past \$1 million very quickly.

Sewer Fund

The Sewer Fund's financial stability has been an issue of concern for the Village. Staff understands the Board's desire to keep rates as low as possible for the residents. Sewer rates were increased in 2011 and 2012 and it is staff's understanding that these were the first increases in sewer rates in nearly 20 years. However, the Sewer Fund is at a financial crossroads; if the issues facing the Sewer Fund are not addressed, trying to solve these matters will become more and more difficult with each passing year. Compounding this challenge is the fact that the Sewer Fund, operating as an Enterprise Fund, will always be analyzed and evaluated as a stand-alone entity. This means it should operate

like a private business and have revenues that cover its costs. Staff has asked the Village's auditors and financial consultants on the implications of closing the Sewer Fund into the General Fund and both stated the Village would have long-term negative reaction from the auditors and bond rating agencies to this course of action.

In the summer of 2015, the Village refunded its 2006 Sewer bonds and will save over \$400,000 on the remaining life of the bonds. However, due to the fact the Sewer Fund's financial operations are in substandard condition, staff has been told by the Village's financial consultants and bond attorneys the Village cannot continue to rely on levying a property tax to pay the annual debt service requirements from this bond. This means that by the 2018 tax levy (December, 2018), no portion of the Sewer bonds can remain on the tax levy without the Village running the serious risk of facing legal challenges from the bondholders. See attached e-mail from bond attorneys addressing the rules outlined in the Illinois Debt Reform Act.

The proposed FY 16-17 budget for the Sewer Fund has total revenues of \$2,097,008 and expenses totaling \$3,470,357. This leaves a net loss of \$1,373,349. Of this loss amount, \$375,000 is for depreciation which is a paper expense so this leaves a net loss of about \$1 million. The proposed budget contains no rate increase. However, KRMA has raised their rate by 10.4%, which is an increase of \$113,600. Facing increasing costs from KRMA each year along with increasing personnel costs - the two highest cost areas in the Sewer Fund - while maintaining a stagnant fee structure is having a significant impact on the fund. Staff estimates the Sewer Fund will need to borrow approximately \$680,000 from the General Fund in FY 16-17 in order to meet its obligations. The General Fund can loan the Sewer Fund the cash but, at some point in time, these funds will need to be paid back to the General Fund.

More than just day-to-day operations of the Sewer Fund, the other major financial challenge facing the fund is how to pay for system improvements. The sewer system has lines that are so old, they are made of brick. In 2015, staff consulted with the Village Engineer about replacing sewer lines. This will cost approximately \$200 per foot so every 1,000 feet would cost about \$200,000. So establishing reserves in the fund dedicated to infrastructure improvement/replacement, along with a sewer rate that factors in this issue, is vital.

Getting the Sewer Fund on stable financial ground will also favorably impact the General Fund. Currently, the only staffing costs allocated to the Sewer Fund are at a bare minimum, with four Public Works maintenance workers, 1.5 clerical staff and 50% of the PW Director time allocated. However, Administration costs - Village Administrator, Finance Director - and Building Standards costs - Inspectors - can be reasonably placed here based on the amount of time each spends on Sewer Fund issues. Allocating these costs where they are actually spent will reduce the financial burden on the General Fund.

Facilities

The FY 16-17 capital plan has several proposed expenditures for facility improvements that will come from General Fund reserves. The two largest will be the Village Hall

generator and HVAC system, with improvements to the front counter, police and fire department areas also included.

During past budget discussions, the Village Hall has been brought up as a talking point and what to do about its condition. The Board has determined in prior years that the Village Hall will continue to be utilized in the same capacity and as needed repairs/upgrades will be scrutinized through the budget process each year. Past discussions about the Village Hall included conducting a facility study/assessment to provide clarity as to the future viability of the Village's facilities. This option could mean:

- staying in the current location, gutting the building and improving it
- find a suitable existing structure in the Village that could be remodeled to house the Village Hall
- constructing a new facility
- remain in the current facility and make repairs/upgrades as needed

Staff is not claiming any of these options is the best choice. Rather, the amount of money that has been spent on the Village Hall in recent years has been substantial and, perhaps, continuing in this manner is not the best use of Village resources. This is not necessarily a budget conversation but this topic has a direct impact on the budget, which is why staff has addressed it.

Engineering Services

Staff is making the recommendation to the Board that all engineering projects be individually scrutinized by the Board to determine the best method of completing the necessary projects for the Village. Staff believes this is the best method of oversight and control on these costs for the Village.

Capital Plan

The FY 16-17 capital plan contains several items that had to be removed from the last several budgets due to a lack of funds. Thankfully, due to the increases in Sales and Income Taxes, considerable capital purchases are recommended to be made in FY 16-17. It is important to note that two areas will utilize short-term financing - squad cars and a tandem dump truck. Two-year financing will be utilized to smooth the financial impact of these purchases with the goal of securing 0% financing for both.

Staff finds it necessary to express that the FY 16-17 capital purchases are being made due to higher than expected increases to Sales and Income Taxes. If these two revenue items did not come in as favorably, or if there is an economic downturn, funding for capital purchases would dry up. Staff believes it necessary for there to be a dedicated funding source for capital purchases in order for a consistent capital improvement/replacement plan to work and provide services to the residents of the Village.

Staffing

There is only one staffing addition that is being brought to the Board for consideration. This is the PW Supervisor position. The PW Director believes this addition is necessary in the event that PW staff begin to do the majority of concrete and asphalt jobs in the Village, with exceptions being large projects like the annual MFT program.

Additional Revenues

Every year, staff has presented options to the Board both in cost cutting and raising revenues for the proposed budget. Being a non-home-rule municipality makes enhancing revenues somewhat single-minded. Raising fees and taxes are where the majority of possibilities reside.

We are witnessing how easily our budget can be devastated by simple acts of legislation at the State level. Our General Fund has two main sources of operating income - Sales and Income Taxes. Unfortunately, both of these revenues are linked inasmuch as they are heavily influenced by the condition of the economy.

New revenue proposals are no different than what has been suggested in past fiscal years:

- Telecommunication Tax (Dispatch)
- Utility Tax (capital improvements)
- Non-home-rule sales tax (operations)

Rather than going into full detail of how these proposals would be implemented and how they will impact the Village's revenues, staff will provide comprehensive information if the Board wishes to further explore any option. It is important to note that all departments have been instructed to review fees they charge and if any fees are identified as needing to be increased, this matter should be brought to their respective committee as soon as possible.

If you have any questions, please contact me at your convenience.

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AGENDA MEMORANDUM

Date: April 6, 2016

To: Mayor Bruce Adams and the Board of Trustees

From: Mark A. Pries, Finance Director/Treasurer

RE: FY 16/17 Proposed Budget High-Lights

The following are the major items impacting each budgeted fund for Fiscal Year 2016-2017.

General Fund

The General Fund will have an estimated Fund Balance at April 30, 2016 of approximately \$8.3 million, which represents an 8.5 month reserve. This 8.5 month reserve is an unexpected increase from FY 14/15 due to two factors: the Fire Department did not purchase an ambulance and General Administration revenues will do approximately \$450,000 better than the original FY 15/16 budget with Income Taxes providing \$330,000 of the \$450,000 increase. If the Board remembers, Income Taxes were reduced by 15% due to the new Governor's proposals impacting the Local Government Distributive Fund (LGDF).

As presented, the proposed FY 16/17 has a deficit of \$238,799 in the General Fund but this is due to the fact \$475,000 of budget expenditures will be funded from General Fund reserves. If we remove that \$475,000, the General Fund has an operational surplus on FY 16/17 of \$236,201. The General Fund's revenues are showing an almost \$450,000 increase, with almost \$300,000 of that increase coming from Sales and Income Taxes.

Currently, there are seven unfilled positions included in the proposed FY 16-17 General Fund budget. Some of these positions have been vacant for over a year, some for a much longer period of time and some are recently vacant. These positions are: one patrol officer; one part-time dispatcher; two PW maintenance workers; the part-time staff accountant; the Dispatch Supervisor in police; and a building inspector. Altogether, these seven positions total \$452,215 and are not in the FY 16-17 budget.

Revenues are estimated on the conservative side with an effort to not be too low; being too low does not allow the Village to provide the best services possible to its residents. Expenditures are budgeted at realistic levels and emphasis is placed upon staying within

MAYOR
BRUCE ADAMS

CLERK
MICHAEL J. LA GESSE

BOARD OF TRUSTEES
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MIKE M. WATSON

the established limits of what is proposed. The following are several key factors that are reflected in the proposed FY 2016/2017 General Fund budget:

- There is a proposed transfer coming out of the General Fund to the Retiree Health Insurance Fund of \$500,000. This maintains the funding plan started in FY 14-15 for retiree health costs and addresses the \$9.1 million unfunded liability associated with these costs. There will be a comprehensive actuarial study done at 4-30-2016 to update the unfunded liability and annual contribution requirements so the Village will have a clearer picture of where it stands with this liability and be able to budget future years more accurately.
- Health insurance for the Village is increasing by 3.27%. Over the last five years, health insurance premiums have increased by an average of 3.17% per year.
- Sales Tax is budgeted at just over \$7.1 million and continues to be the major revenue source for the Village. These revenues were carefully analyzed with local and State economic data being considered in order to reflect an accurate amount of what will be received. During the winters of 12-13 and 13-14, the polar vortex had a dramatic impact on sales taxes in the Village. Over FY's 14-15 and 15-16, sales taxes have come back quite strongly.
- The Taylor Chrysler and Northfield Square sales tax rebates finished in FY 14-15 and the Turk Furniture rebate finished in FY 15-16. Therefore, there are no longer any sales tax rebates budgeted for the Village.
- The two Dispatch positions that were vacant in FY 15-16 will be filled in FY 16-17. The Board agreed to keep these two positions vacant until the results of the attempt to consolidate services with Bourbonnais were known. Now that this consolidation will not happen, and given the sizeable strain on the current Dispatch staff, getting this area back to full staffing is viewed as imperative.
- Police and Fire Pension Costs have increased from \$920,585 to \$1,160,178. This is a 26% increase that is attributed to updated mortality tables being used by the actuaries of each fund.
- Public Works has money included for the Summerville drainage project (\$140,000) and Broadway beautification (\$30,000).
- Building Standards has money included (\$50,000) for two demolitions; one on Schuyler and the other near to BBCHS.
- Upgrades to the website from Civic Plus (\$12,500) and computer network analysis (\$7,500) are included in Administration to improve network performance.

Capital Improvement Fund

The Capital Improvement Fund has three projects included for FY 2016/2017. The infrastructure improvement program and the 50/50 sidewalk program are both funded from video gaming tax revenues and each are budgeted at a \$50,000 level. Video gaming revenues are budgeted at \$105,000 for the year.

The Rt. 50 shared path is budgeted at \$83,000. This portion of this project is funded from a \$66,000 ITEP grant and \$17,000 from the Village. The Capital Improvement Fund already has sufficient funds for the Village's \$17,000 portion of this project.

Cell Tower Rent Fund

This fund was created at the end of FY 14-15 and started FY 15-16 with a \$1,100 fund balance. This fund will have a fund balance of approximately \$32,737 at the end of FY 15-16. Combining this fund balance with FY 16-17 revenues of \$33,000 will provide \$65,000 of operating funds from which a budget of \$31,000 for an economic development consultant and \$34,000 for striping Broadway is proposed.

Retirement Separation Fund

The Retirement Separation Fund will carry a budget for VEBA contributions for employees. This fund will end FY 15-16 with a Fund Balance of about \$157,985. If there are any retirements that occur in FY 16-17, this fund will account for the pay out of accrued benefits to the employee and their VEBA account, if applicable. This Fund was established in FY 12-13 by a transfer from the General Fund of \$500,000. There are sufficient funds for FY 16-17 but FY 17-18 may present another need to transfer funds from the General Fund as well as establish a continuous funding mechanism each fiscal year to cover the expenditures of this fund.

\$15,000 is budgeted in FY 16-17 for transfers to VEBA accounts. There may be additional retirements from the Village during FY 16-17 but at the current time they are difficult to calculate to determine their impacts on this fund.

Retirement Insurance Fund

This fund was created in FY 14-15 to account for retiree health insurance benefits. It is estimated to finish FY 15-16 with a fund balance of almost \$2.2 million. FY 16-17 has budgeted revenues of \$501,000, with \$500,000 of that coming from a transfer from the General Fund, and expenditures of \$375,418. This leaves an operating surplus of \$125,582 for the fiscal year.

Route 50 TIF Fund

This fund accounts for the incremental property taxes received from the properties located within the boundaries of the TIF. At the end of FY 14-15, this fund had a fund balance of \$1,553,801. It will have a surplus at the end of FY 15-16 of approximately \$166,652 and \$166,300 at the end of FY 16-17. There is \$33,000 budgeted in FY 16-17 for an economic development consultant; this is in addition to the \$31,000 budgeted in the Cell Tower Rent Fund.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund has the 2016 road program plan for FY 2016/2017 in the amount of \$350,000 along with \$39,000 for engineering the program. \$10,000 is budgeted for road sign installation and \$15,000 is budgeted for alley improvements. The MFT Fund is budgeted at a surplus of \$15,880 for FY 16-17 and will have reserves of approximately \$661,466 at the end of FY 15-16. Of these reserves, approximately

\$255,365 is from the Capital Bill program and these monies must be spent according to MFT guidelines.

Police and Fire Pension Funds

These two pension funds account for the financial activities associated with the retirement benefits of full-time sworn police officers and fire fighters. The majority of financial activity is segregated into four parts:

1. Employer contribution revenues (property taxes)
2. Investment portfolio activity that varies based on the dollar value of the fund
3. Retiree pension benefits paid
4. Administration costs that include investment advisor fees and auditing fees

Both pension funds have independent actuarial studies performed each year to determine the amount of contributions required on behalf of the employer (Village) to fully fund each fund by the year 2040.

Sewer Fund

The Sewer Fund's financial condition is the largest fiscal challenge facing the Village. A comprehensive sewer rate study has been completed but the appraisal of the sewer system has not yet been finished. Once this appraisal is complete, the Board will be informed of the results of each in order to determine the best method in which to move forward.

The proposed FY 16-17 budget for the Sewer Fund has total revenues of \$2,097,008 and expenses totaling \$3,472,922. This leaves a net loss of \$1,375,914. Of this loss amount, \$375,000 is for depreciation which is a paper expense so this leaves a net loss of about \$1 million. The proposed budget contains no rate increase. However, KRMA has raised their rate by 10.4%, which is an increase of \$113,600. Facing increasing costs from KRMA each year along with increasing personnel costs - the two highest cost areas in the Sewer Fund - while maintaining a stagnant fee structure is having a significant impact on the fund. **Staff estimates the Sewer Fund will need to borrow approximately \$680,000 from the General Fund in FY 16-17 in order to meet its obligations. The General Fund can loan the Sewer Fund the cash but, at some point in time, these funds will need to be paid back to the General Fund.**

The Board and Village departments have done commendable work to keep spending in check while coping with an increasing demand for services. FY 16-17 will see operating revenues for the General Fund increase after two years of stagnation.

If you have any questions, please contact me at your convenience.

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

ALL FUNDS REVENUES

<u>REVENUES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	10,728,587	11,353,213	11,655,973	2.67%
Village President	55,800	60,825	60,825	0.00%
Village Clerk	22,715	21,650	21,150	-2.31%
Public Benefit	24,982	19,000	11,050	-41.84%
Police Department	421,508	386,850	366,250	-5.33%
Fire Department	406,682	475,250	633,924	33.39%
Public Property	15,551	15,550	15,550	0.00%
Public Works	6,264	6,250	11,750	88.00%
Building Standards	189,311	196,500	206,000	4.83%
Totals	11,871,400	12,535,088	12,982,472	3.57%
Capital Projects Fund	261,527	367,170	196,100	-46.59%
Cell Tower Rent Fund	1,100	0	33,000	100.00%
Retirement Separation Fund	320	250	100	-60.00%
Retirement Insurance Fund	2,300,736	425,700	501,000	17.69%
Revolving Loan Fund	11,050	10,591	4,504	-57.47%
Rt. 50 TIF	1,024,788	1,001,100	1,101,300	10.01%
Motor Fuel Tax Fund	471,324	459,449	429,880	-6.44%
Police Pension Fund	1,958,261	1,568,875	1,525,887	-2.74%
Fire Pension Fund	124,778	124,717	167,078	33.97%
Sewer Fund	<u>2,404,744</u>	<u>2,784,149</u>	<u>2,097,008</u>	-24.68%
otal Fund Revenues	20,430,028	19,277,089	19,038,329	-1.24%

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VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

ALL FUNDS EXPENDITURES

<u>EXPENDITURES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	550,996	666,800	964,560	44.66%
Benefits	189,298	277,861	247,935	-10.77%
Board of Trustees	40,503	37,048	37,004	-0.12%
Village President	23,703	26,542	26,126	-1.57%
Village Administrator	175,001	119,314	135,954	13.95%
Legal	315,563	291,509	251,257	-13.81%
Village Clerk	15,999	21,753	20,874	-4.04%
Village Treasurer	177,544	183,475	211,927	15.51%
Public Benefit	1,020,188	1,066,855	1,299,432	21.80%
Police Department	5,102,497	5,305,555	4,941,765	-6.86%
Fire and Police Commission	18,792	16,767	20,257	20.81%
Fire Department	1,127,999	1,192,324	1,514,465	27.02%
Public Property	316,324	0	0	0.00%
Public Works	1,556,578	1,963,105	2,152,648	9.66%
Building Standards	576,265	706,650	733,885	3.85%
Economic Incentive/Development	161,759	25,000	0	-100.00%
Information Technology	156,157	172,473	163,182	-5.39%
Department Totals	11,525,166	12,073,031	12,721,271	5.37%
Transfer - Support for Capital Projects	166,510	0	0	0.00%
Transfer - Support to Retiree Health Ins.	2,300,000	425,000	500,000	17.65%
Total General Fund	13,991,676	12,498,031	13,221,271	5.79%
Capital Projects Fund	293,157	450,170	183,000	-59.35%
Cell Tower Rent Fund	0	0	65,000	100.00%
Retirement Separation Fund	10,361	199,830	12,500	-93.74%
Retirement Insurance Fund	225,382	298,414	375,418	25.80%
Revolving Loan Fund	0	0	0	0.00%
Rt. 50 TIF	885,309	1,439,880	1,560,800	8.40%
Motor Fuel Tax Fund	429,229	414,000	414,000	0.00%
Police Pension Fund	855,017	1,010,933	1,107,171	9.52%
Fire Pension Fund	7,660	43,219	9,195	-78.72%
Sewer Fund	2,382,226	3,391,089	3,472,922	2.41%
Total Fund Expenditures	19,080,017	19,745,566	20,421,277	3.42%

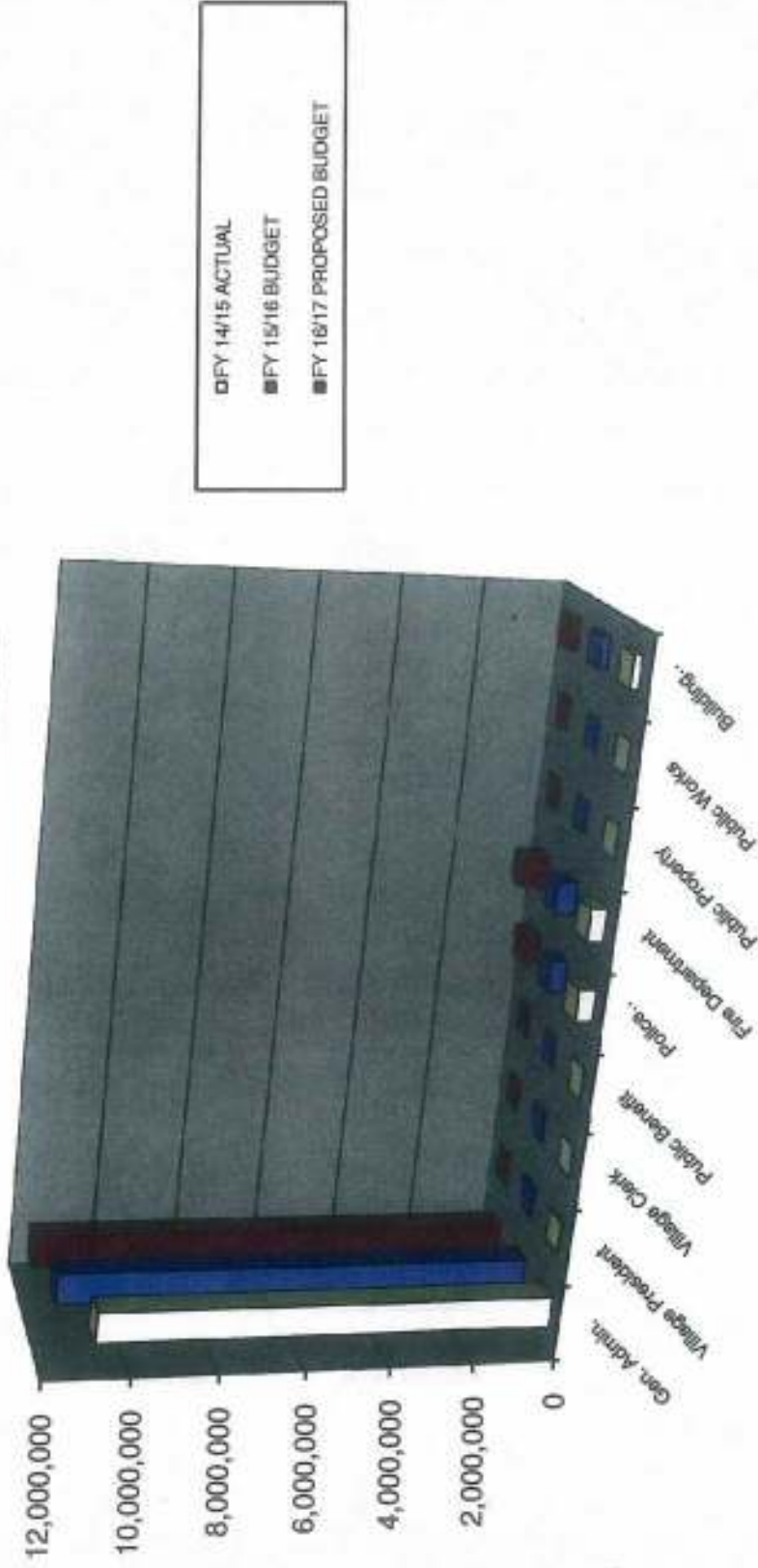
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND REVENUES

<u>REVENUES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	10,728,587	11,353,213	11,655,973	2.67%
Village President	55,800	60,825	60,825	0.00%
Village Clerk	22,715	21,650	21,150	-2.31%
Public Benefit	24,982	19,000	11,050	-41.84%
Police Department	421,508	386,850	366,250	-5.33%
Fire Department	406,682	475,250	633,924	33.39%
Public Property	15,551	15,550	15,550	0.00%
Public Works	6,264	6,250	11,750	88.00%
Building Standards*	<u>189,311</u>	<u>196,500</u>	<u>206,000</u>	4.83%
TOTALS:	11,871,400	12,535,088	12,982,472	3.57%

* - Code Enforcement was closed into Building Standards in FY 14-15.

Village of Bradley General Fund Revenues



VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

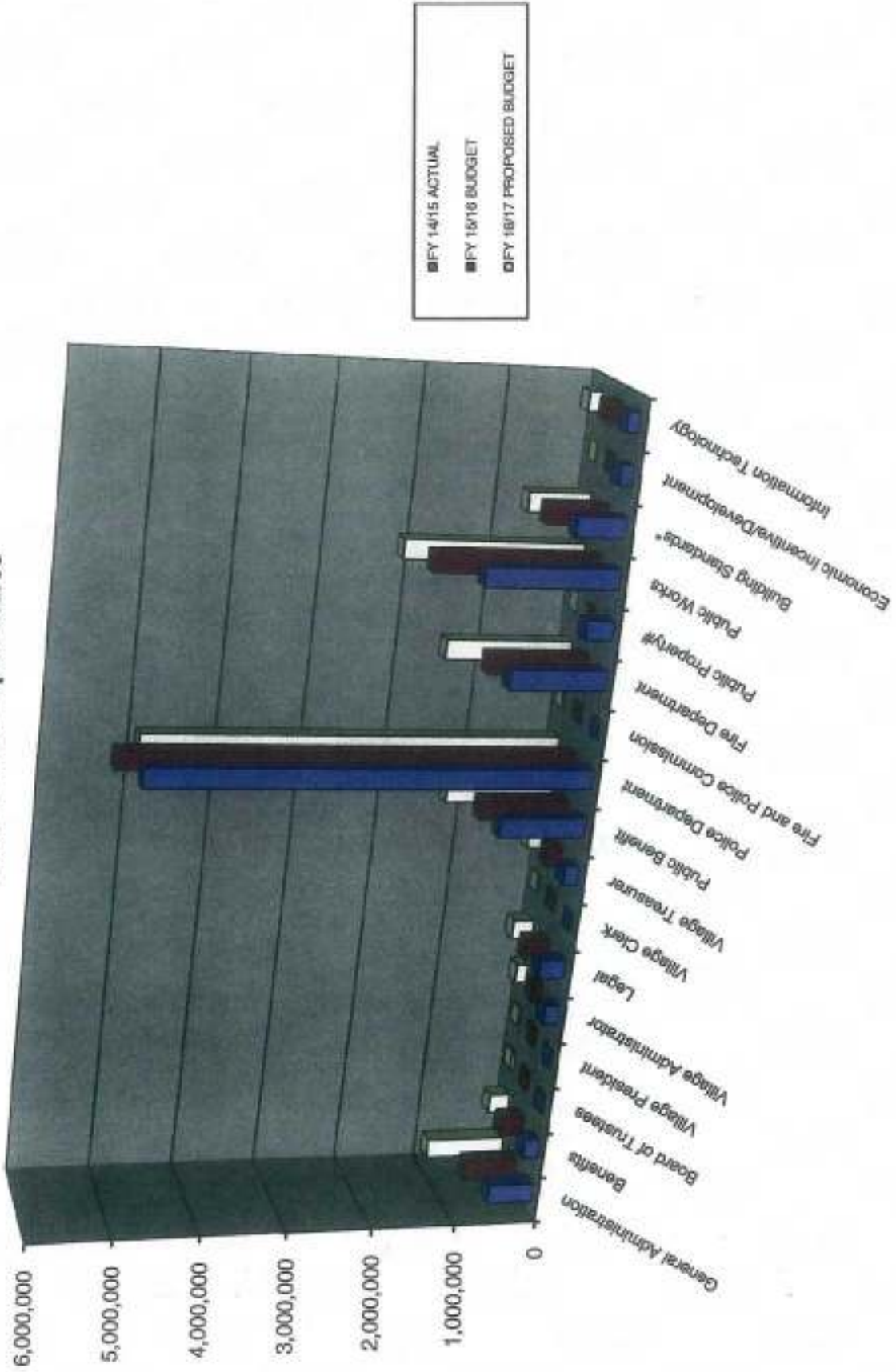
GENERAL FUND EXPENDITURES

<u>EXPENDITURES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	550,996	666,800	964,560	44.66%
Benefits	189,298	277,861	247,935	-10.77%
Board of Trustees	40,503	37,048	37,004	-0.12%
Village President	23,703	26,542	26,126	-1.57%
Village Administrator	175,001	119,314	135,954	13.95%
Legal	315,563	291,509	251,257	-13.81%
Village Clerk	15,999	21,753	20,874	-4.04%
Village Treasurer	177,544	183,475	211,927	15.51%
Public Benefit	1,020,188	1,066,855	1,299,432	21.80%
Police Department	5,102,497	5,305,555	4,941,765	-6.86%
Fire and Police Commission	18,792	16,767	20,257	20.81%
Fire Department	1,127,999	1,192,324	1,514,465	27.11%
Public Property#	316,324	0	0	0.00%
Public Works	1,556,578	1,963,105	2,152,648	9.66%
Building Standards*	576,265	706,650	733,885	3.85%
Economic Incentive/Development	161,759	25,000	0	-100.00%
Information Technology	<u>156,157</u>	<u>172,473</u>	<u>163,182</u>	-5.39%
Total Operating Expenditures:	11,525,166	12,073,031	12,721,271	5.37%
Transfer - Support for Capital Projects	166,510	0	0	0.00%
Transfer - Support to Retiree Health Ins.	<u>2,300,000</u>	<u>425,000</u>	<u>500,000</u>	100.00%
TOTALS:	13,991,676	12,498,031	13,221,271	5.79%

* - Code Enforcement was closed into Building Standards in FY 14-15.

- Public Property was moved into General Administration and Public Works in FY 15-16.

Village of Bradley General Fund Expenditures



VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

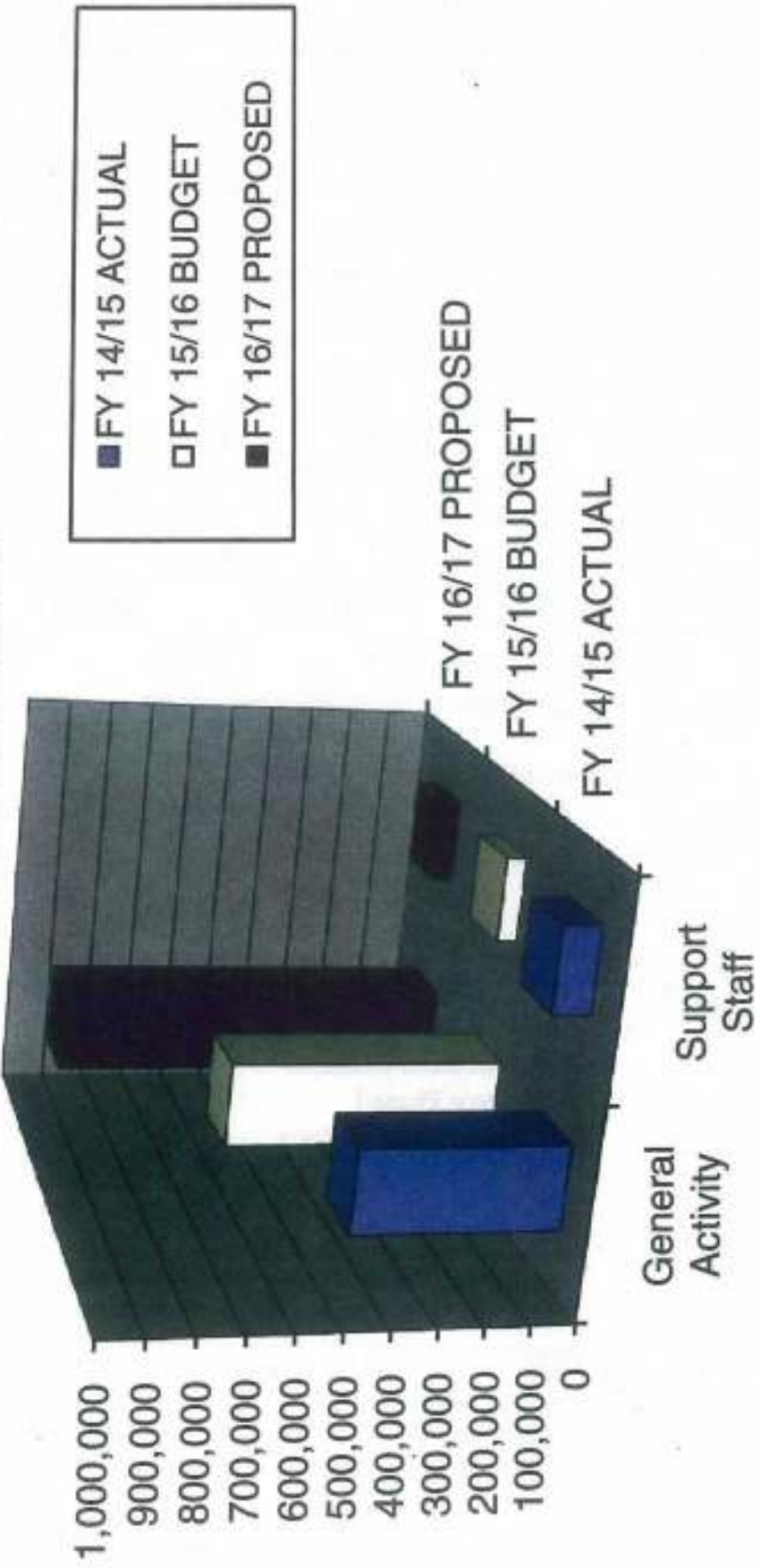
GENERAL FUND SUMMARY

General Administration

<u>REVENUES</u>	<u>FY 14/15</u> <u>ACTUAL</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>FY 16/17</u> <u>PROPOSED</u>	PERCENT CHANGE
General Property Taxes	1,144,610	1,148,838	926,160	-19.38%
Property Tax-Police Pension	832,317	856,951	1,033,263	20.57%
Property Tax-Fire Pension	85,298	82,643	126,915	53.57%
Sales Tax	6,279,395	6,856,514	7,138,337	4.11%
Sales Tax-Business District	9,874	9,000	14,000	100.00%
Local Use Tax	327,838	348,363	373,532	7.22%
Income Tax	1,630,195	1,637,565	1,621,290	-0.99%
PPRT	116,660	109,339	121,276	10.92%
Auto Rental Tax	985	1,200	1,200	0.00%
Franchise Fees	247,397	235,000	255,000	8.51%
Interest Income	42,519	55,000	40,000	-27.27%
Sale of Fixed Assets	6,200	12,300	0	0.00%
Other Income	<u>5,299</u>	<u>500</u>	<u>5,000</u>	900.00%
TOTAL REVENUES	10,728,587	11,353,213	11,655,973	2.67%
 <u>EXPENDITURES</u>				
General Activity*	462,586	621,478	916,400	47.45%
Support Staff	<u>88,410</u>	<u>45,322</u>	<u>48,160</u>	6.26%
TOTAL EXPENDITURES	550,996	666,800	964,560	44.66%

* - General Activity expenditures increased in FY 15/16 due to Public Property being combined here.

Village of Bradley General Administration



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

GENERAL ADMINISTRATION

General Activity

10-01-00

5110	Telephone - Office	1,900
5410	Office Supplies	12,000
	General Supplies - paper, ink, toner, envelopes, etc.	
5411	Office Equipment Purchase	1,500
	Upgrades to small office equipment	
5415	Office Equipment Repair & Maintenance	3,200
	Equipment Repair & Maintenance Contracts	
5430	Postage	1,800
5460	Hardware Purchase	3,000
5515	Building/Property Improvements	325,000
	Front Counter Remodel	25,000
	Generator Phase I	200,000
	HVAC System Analysis	20,000
	HVAC Controls	80,000
5520	Real Estate Tax Payments	9,000
	Recently purchased property not yet exempt	
5890	General Supplies	500
6020	General Liability Insurance	410,500
	Village liability insurance - includes workmen's comp	

6190	Legal Fees		55,000
		Contractually provided legal services	
6191	Other Legal Costs		15,000
		Adjudication Hearing Officer	
7340	Other Fees & Services		<u>78,000</u>
		Banking fees, IML memberships	4,000
		HR Professional Services	15,000
		Payroll Services	12,000
		Fixed Asset Inventory	15,000
		Marketing for 6000 Interchange	10,000
		Mickey's Linens	2,000
		Computer Network Analysis	7,500
		Website Update	12,500
Total General Activity			916,400

Support Staff

10-01-10

5011	Wages - Support Staff		29,936
		Deputy Clerk 50%	
5013	Overtime - Support Staff		3,000
5023	Stipends		600
		Clothing Allowance	
6046	Dental Insurance		389
		Village cost for employee dental insurance	
6047	Life Insurance & STD		138
		Village cost for employee life and disability insurance	
6050	Medical Insurance		6,535
		Village cost for 80% of employee medical insurance	
6052	IMRF		3,972
		Village portion for IMRF pension cost	

6053	FICA		2,056
		Village portion of FICA cost	
6054	Medicare		534
		Village portion of Medicare cost	
7210	Training and Schooling		<u>1,000</u>
		PR training	
Total Support Staff			48,160
TOTAL GENERAL ADMINISTRATION			964,560

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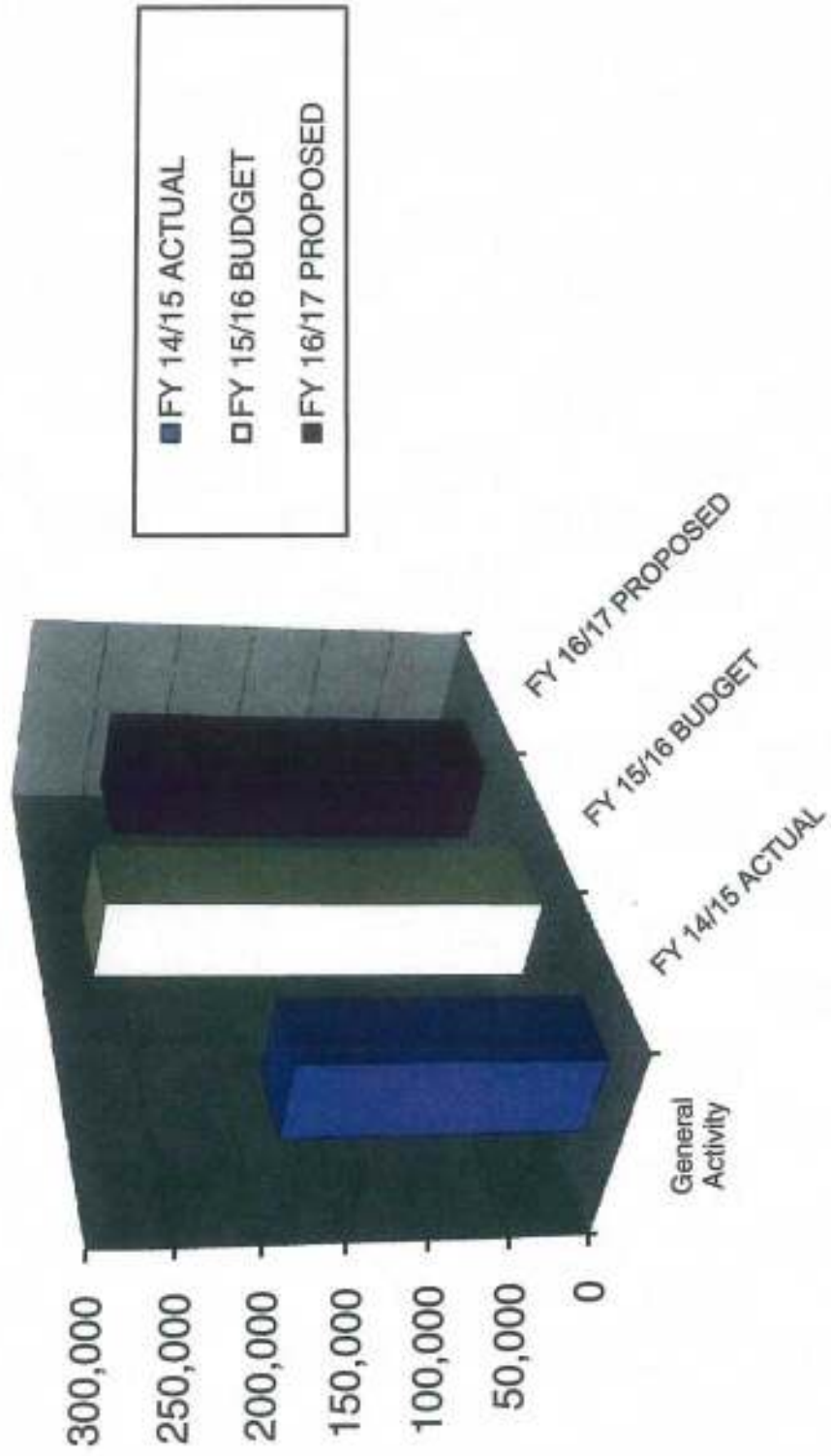
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Benefits

<u>EXPENDITURES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED</u>	<u>PERCENT CHANGE</u>
General Activity	<u>189,298</u>	<u>277,861</u>	<u>247,935</u>	-10.77%
TOTAL EXPENDITURES	189,298	277,861	247,935	-10.77%

Village of Bradley Benefits



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

BENEFITS

10-02-00

6045	Unemployment Insurance	20,000
6049	Compensation Pool Pool for potential raises to non-union personnel	47,935
6056	Employee Deductible Reimbursement Reimbursement of health insurance deductible to active employees	<u>180,000</u>
TOTAL BENEFITS		247,935

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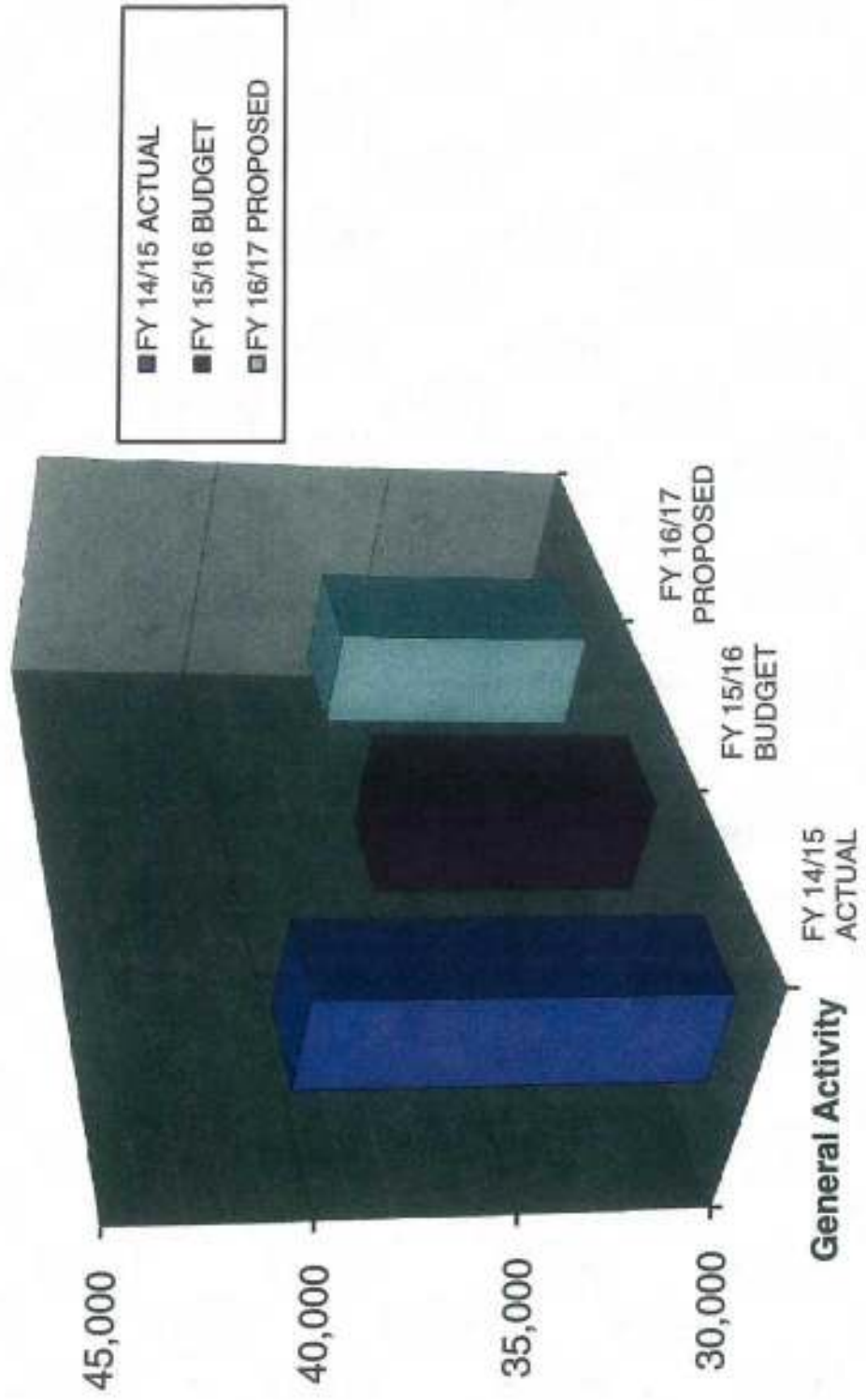
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Board of Trustees

<u>EXPENDITURES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED</u>	PERCENT CHANGE
General Activity	<u>40,503</u>	<u>37,048</u>	<u>37,004</u>	-0.12%
TOTAL EXPENDITURES	40,503	37,048	37,004	-0.12%

Village of Bradley Board of Trustees



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

BOARD OF TRUSTEES

10-10-00

5012	Salary - Trustees 6 Trustees	28,800
6053	FICA Village portion of FICA cost	1,786
6054	Medicare Village portion of Medicare cost	418
6610	Conventions & Meetings Village portion of Medicare cost	<u>6,000</u>
TOTAL BOARD OF TRUSTEES		37,004

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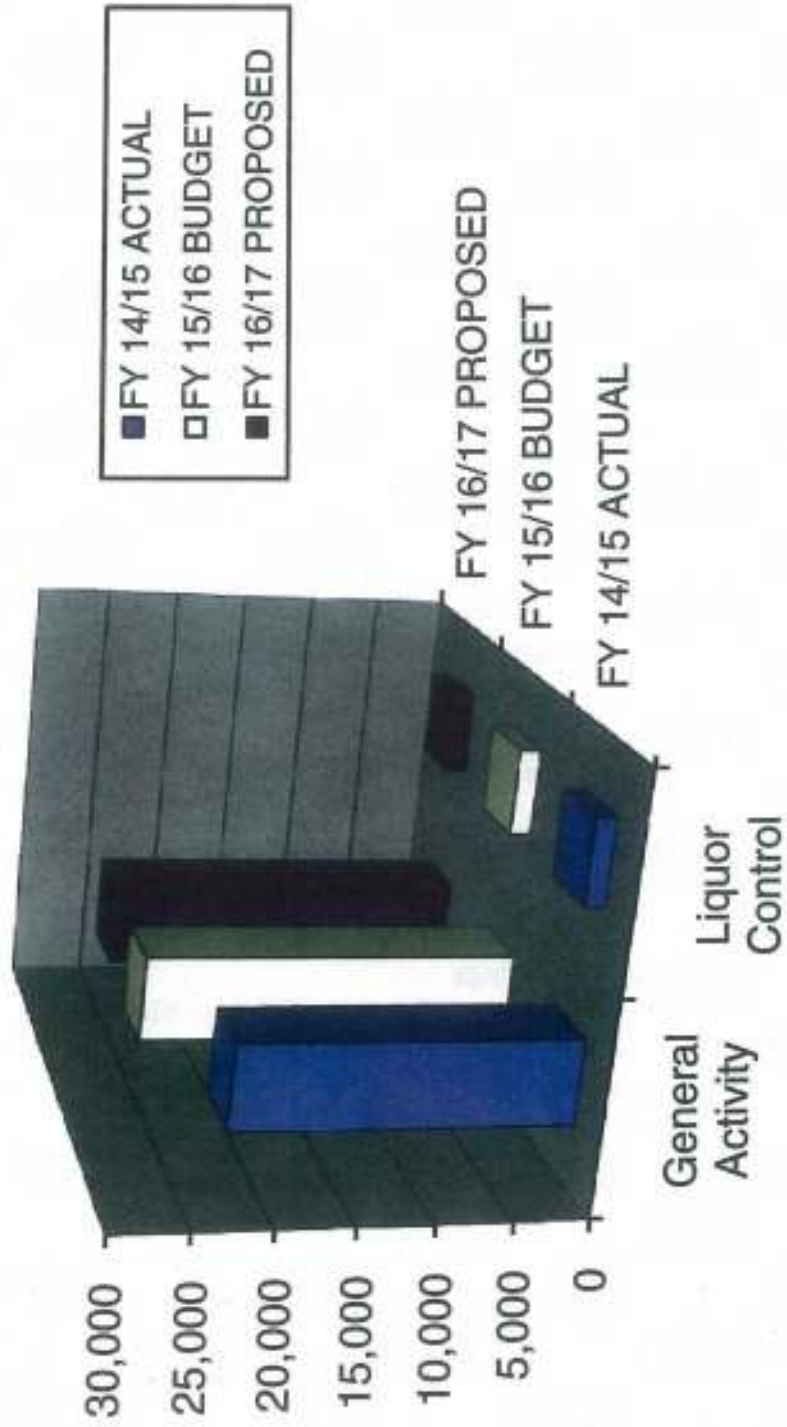
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Village President

<u>REVENUES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED</u>	PERCENT CHANGE
Liquor License Fees	<u>55,800</u>	<u>60,825</u>	<u>60,825</u>	0.00%
TOTAL REVENUES	55,800	60,825	60,825	0.00%
 <u>EXPENDITURES</u>				
General Activity	22,274	25,138	24,722	-1.65%
Liquor Control	<u>1,429</u>	<u>1,404</u>	<u>1,404</u>	0.00%
TOTAL EXPENDITURES	23,703	26,542	26,126	-1.57%

Village of Bradley Village President



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

VILLAGE PRESIDENT

General Activity

10-15-00

5012	Salary - President	13,200
5109	Telephone - Mobile	1,000
5221	Mileage	100
6052	IMRF	1,602
	Village portion for IMRF pension cost	
6053	FICA	827
	Village portion of FICA cost	
6054	Medicare	193
	Village portion of Medicare cost	
6410	Memberships	100
	ICSC	
6610	Conventions & Meetings	2,000
	IML Annual Conference; Local Meetings	
6613	Community Events	2,500
7212	Travel & Lodging	1,650
7213	Meals & Per Diem	750
	Local Lunch and Dinner Meetings	
8950	Amenities for the Sick	700
	Memorials for the Sick and Deceased	

8990	Miscellaneous	<u>100</u>
Total General Activity		24,722

Liquor Control

10-15-30

5012	Salary - Liquor Commissioner	1,200
6052	IMRF	118
6053	FICA	66
6054	Medicare	<u>20</u>
Total Liquor Control		1,404
TOTAL VILLAGE PRESIDENT		26,126

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

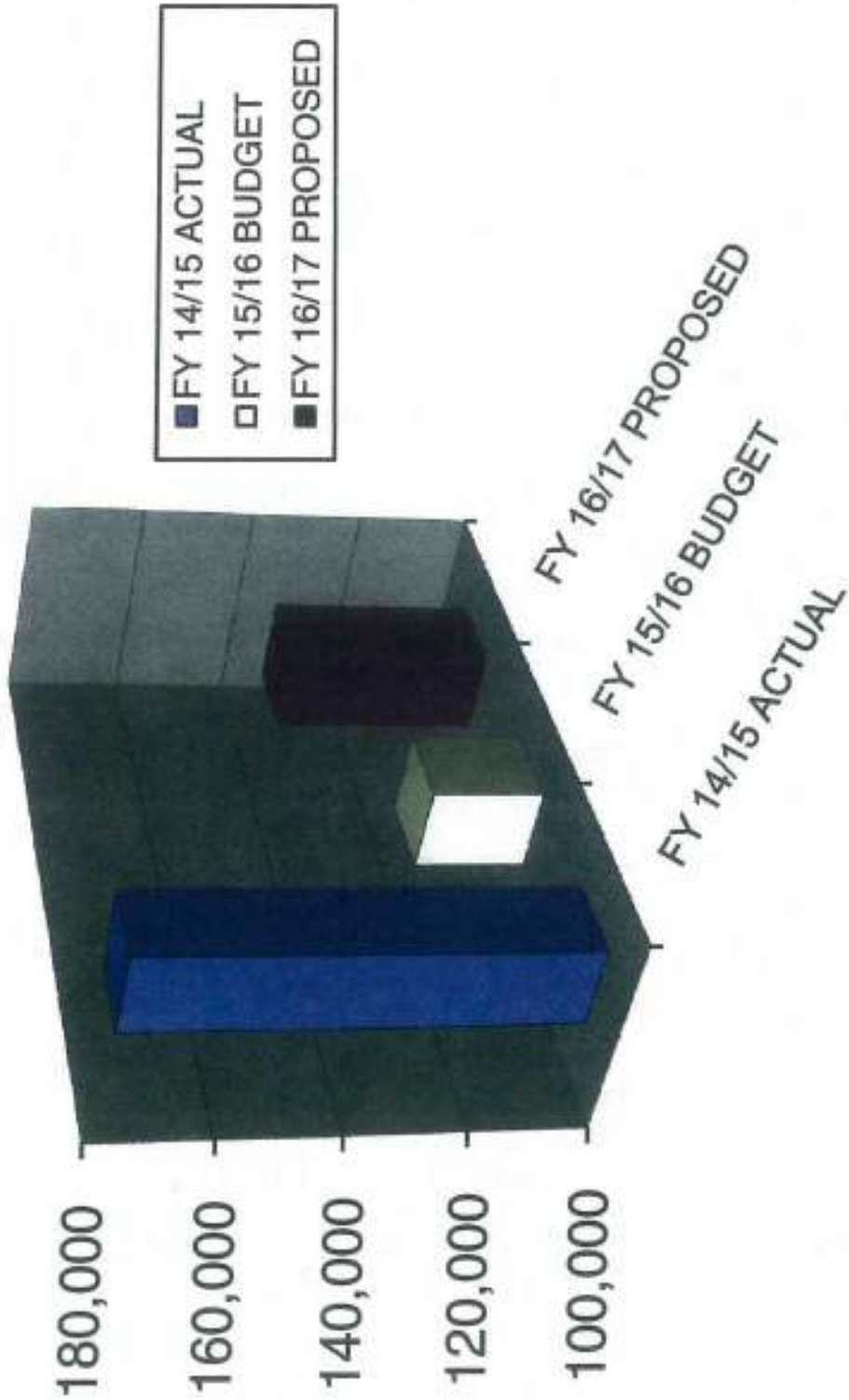
GENERAL FUND SUMMARY

Village Administrator

<u>EXPENDITURES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED</u>	PERCENT CHANGE
General Activity	<u>175,001</u>	<u>119,314</u> *	<u>135,954</u>	13.95%
TOTAL EXPENDITURES	175,001	119,314	135,954	13.95%

* - The Village Administrator position was vacant for 6 months in FY 15/16 resulting in a lower budget and actual costs.

Village of Bradley Village Administrator



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

VILLAGE ADMINISTRATOR

10-16-01

5010	Salary - Administrator	94,516
5109	Telephone - Mobile	1,000
5210	Vehicle Repair & Maintenance	1,000
5220	Vehicle, Fuel, Gas, Oil	500
6046	Dental Insurance	777
	Village cost for employee dental insurance	
6047	Life Insurance & STD	277
	Village cost for employee life and disability insurance	
6050	Medical Insurance	13,069
	Village cost for 80% of employee medical insurance	
6052	IMRF	12,174
	Village portion for IMRF pension cost	
6053	FICA	6,476
	Village portion of FICA cost	
6054	Medicare	1,515
	Village portion of Medicare cost	
6410	Memberships	750
	Mayors & Managers, ILCMA, ICMA	
6610	Conventions and Meetings	2,000
	IML Conference	1,000
	Manager's Training	1,000
7210	Training and Registration	1,500
7213	Meals & Per Diem	<u>400</u>
	Lunch and Dinner Meetings	

TOTAL VILLAGE ADMINISTRATOR

135,954

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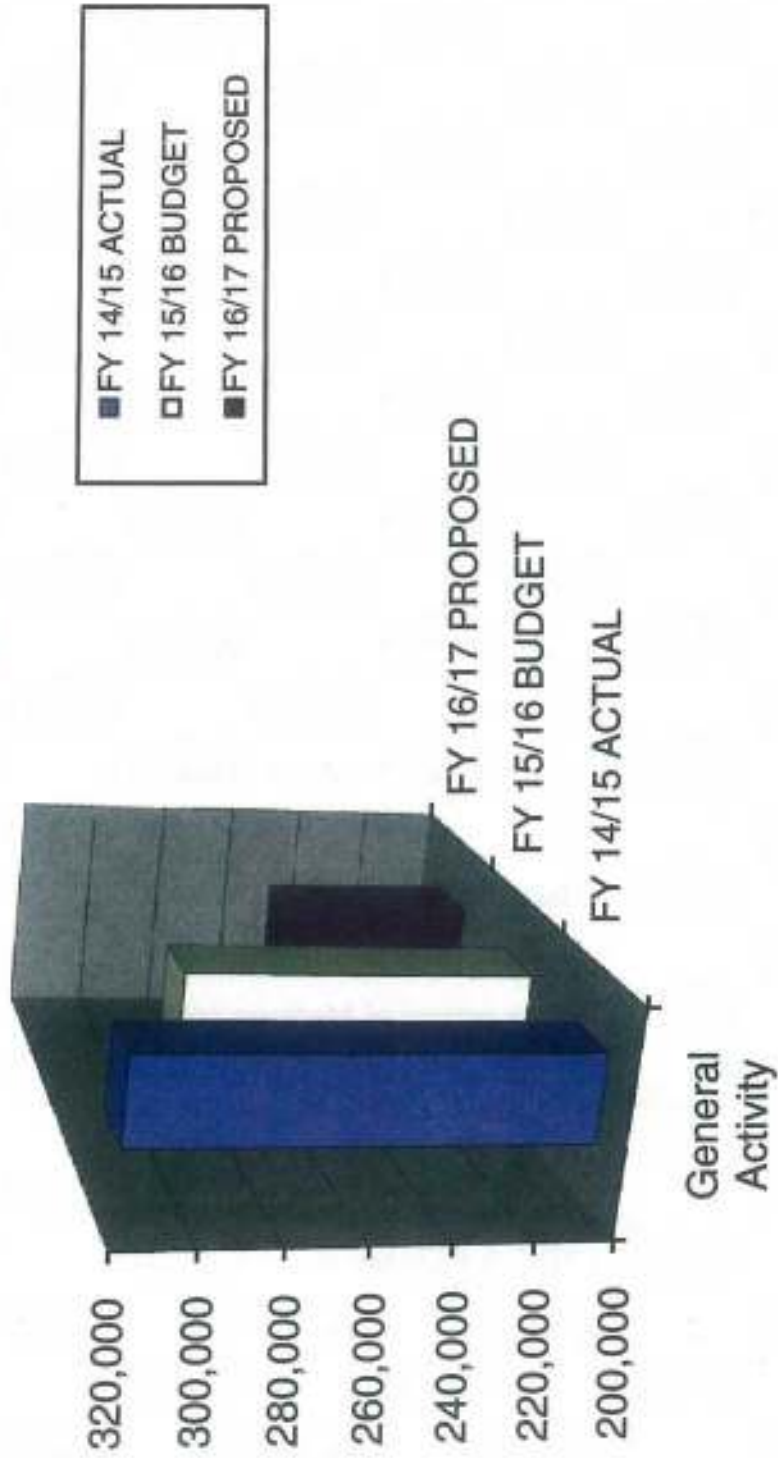
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Legal

<u>EXPENDITURES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED</u>	<u>PERCENT CHANGE</u>
General Activity	<u>315,563</u>	<u>291,509</u>	<u>251,257</u>	-13.81%
TOTAL EXPENDITURES	315,563	291,509	251,257	-13.81%

Village of Bradley Legal



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

LEGAL

10-18-01

5010	Salary - Village Attorney	145,522
5011	Wages - Paralegal	55,167
5023	Stipends	4,522
	Education and Clothing Allowance	
6046	Dental Insurance	1,053
	Village portion for dental insurance cost	
6047	Life and Disability Insurance	553
	Village cost for employee life and disability insurance	
6052	IMRF	25,462
	Village portion for IMRF pension cost	
6053	FICA	10,768
	Village portion of FICA cost	
6054	Medicare	3,010
	Village portion of Medicare cost	
6410	Memberships	700
	ISBA	700
6610	Conventions & Meetings	1,000
	ARDC & CLE Hours	1,000
7340	Other Fees & Services	<u>3,500</u>
	Court Filings; Transcripts	2,000
	Professional Liability Coverage	1,500
TOTAL LEGAL		251,257

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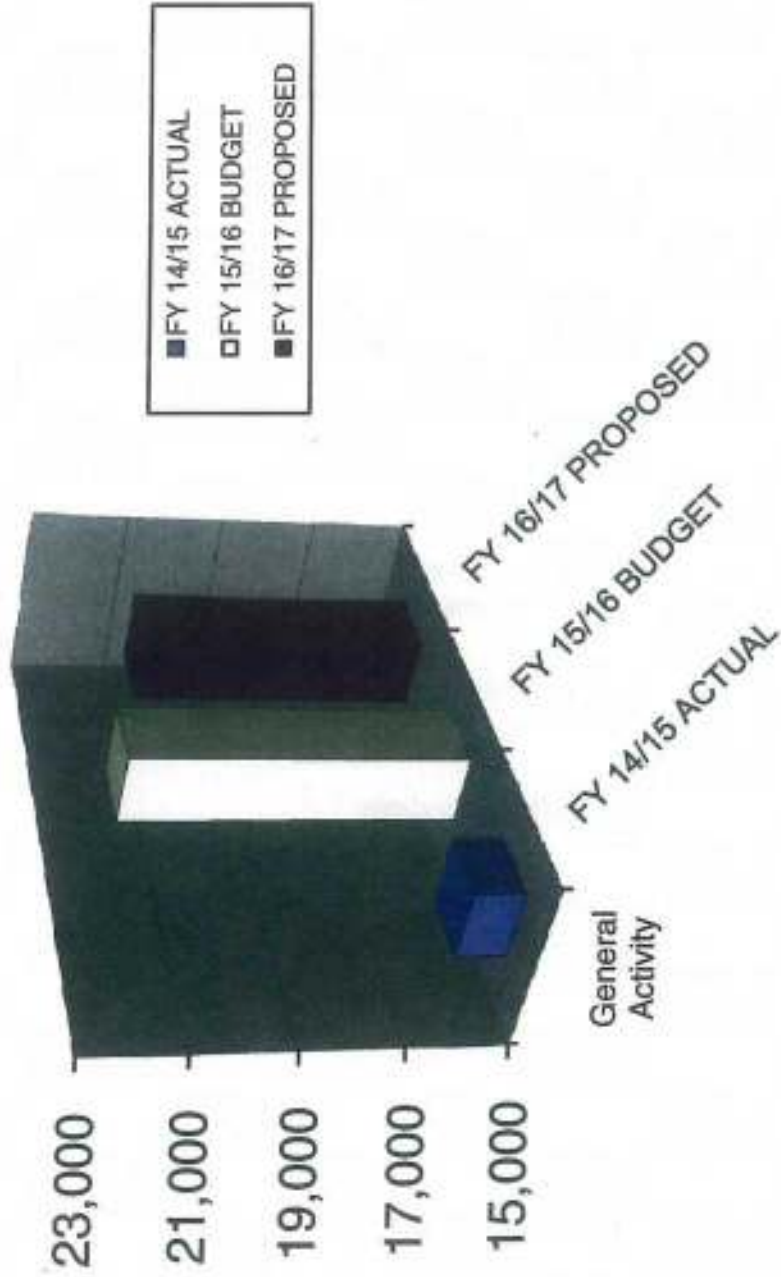
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Village Clerk

<u>REVENUES</u>	<u>FY 14/15</u> <u>ACTUAL</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>FY 16/17</u> <u>PROPOSED</u>	PERCENT CHANGE
Vending Sticker Fee-Skill	5,500	5,500	5,500	0.00%
Vending Sticker Fee-Chance	1,461	1,200	1,600	33.33%
Vending Sticker Fee-Prod/Serv	5,967	5,900	5,900	0.00%
Tobacco License Fee	200	3,000	1,800	-40.00%
Business Registration Fee	2,850	0	0	0.00%
Motor Vehicle Repair	1,350	1,250	1,450	16.00%
Freedom of Information	112	0	0	0.00%
Other Licenses	<u>5,275</u>	<u>4,800</u>	<u>4,900</u>	2.08%
TOTAL REVENUES	22,715	21,650	21,150	-2.31%
 <u>EXPENDITURES</u>				
General Activity	<u>15,999</u>	<u>21,753</u>	<u>20,874</u>	-4.04%
TOTAL EXPENDITURES	15,999	21,753	20,874	-4.04%

Village of Bradley Village Clerk



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

VILLAGE CLERK

10-20-00

5012	Salary - Clerk		8,100
5420	Department Projects		2,000
	Preservation of documents	2,000	
6053	FICA		465
	Village portion of FICA cost		
6054	Medicare		109
	Village portion of Medicare cost		
6410	Memberships		500
6510	Publications, Notices & Legal		4,500
	Legal Notices, Newspaper Postings		
6610	Conventions & Meetings		1,000
7010	Codification		3,000
	Code Book Updates		
7212	Travel & Lodging		1,000
7213	Meals & Per Diem		<u>200</u>
TOTAL VILLAGE CLERK			20,874

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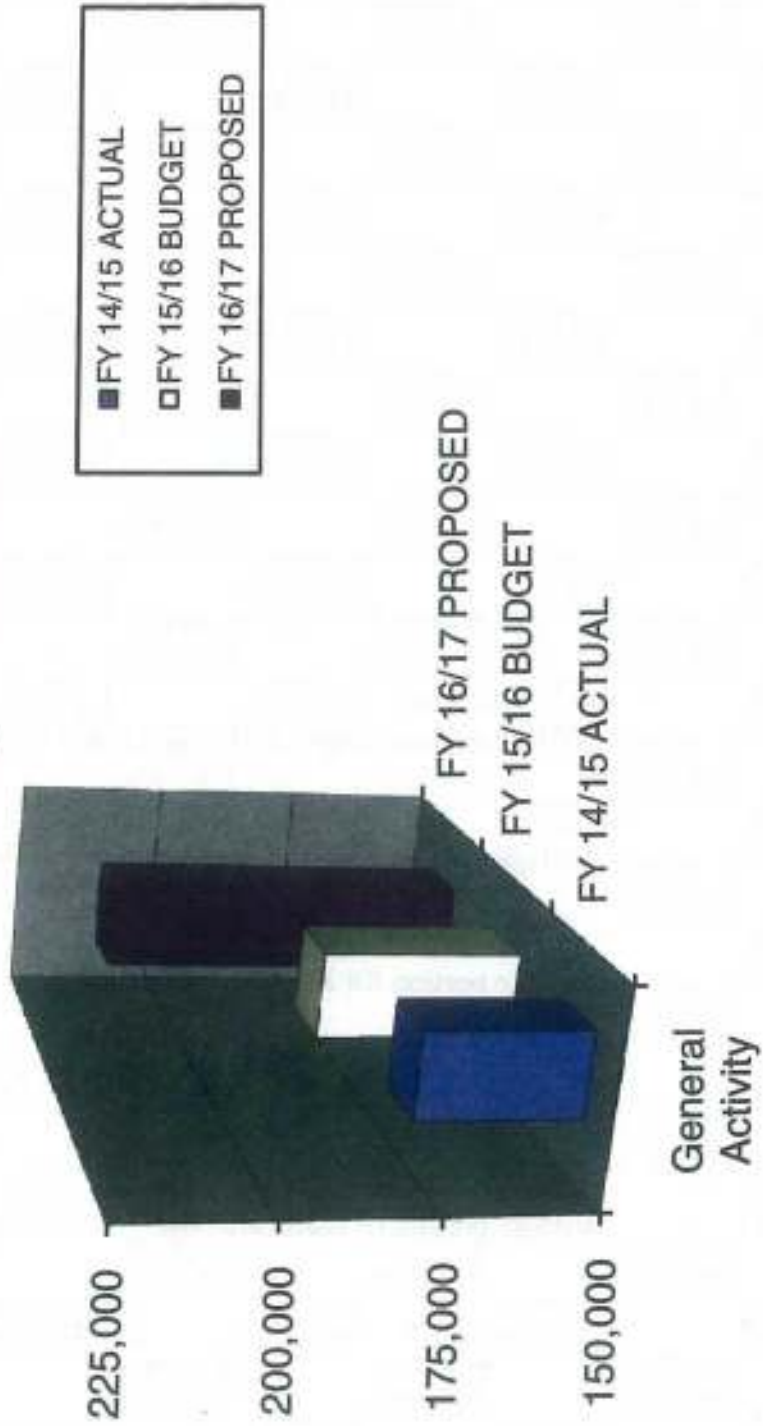
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Village Treasurer

<u>EXPENDITURES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED</u>	PERCENT CHANGE
General Activity	<u>177,544</u>	<u>183,475</u>	<u>211,927</u>	15.51%
TOTAL EXPENDITURES	177,544	183,475	211,927	15.51%

Village of Bradley Village Treasurer



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

VILLAGE TREASURER

10-25-00

5010	Salary - Treasurer	119,380
5023	Stipends	2,822
	Education Stipend & Clothing Allowance	
5109	Telephone - Mobile	750
5221	Mileage	700
6046	Dental Insurance	777
	Village portion for dental insurance cost	
6047	Life and Disability Insurance	277
	Village cost for employee life and disability insurance	
6050	Health Insurance	19,887
	Village cost for 80% of employee medical insurance	
6052	IMRF	15,337
	Village portion for IMRF pension cost	
6053	FICA	7,347
	Village portion of FICA cost	
6054	Medicare	2,210
	Village portion of Medicare cost	
6210	Audit Fees	40,000
	Annual Audit	
6410	Memberships	440
	IGFOA	290
	GFOA	150

6610	Conventions & Meetings		950
	IGFOA State Conference	350	
	IGFOA & GFOA Training Seminars	400	
	Webinars	200	
7212	Travel & Lodging		650
	IGFOA & GFOA Annual Conferences		
7213	Meals and Per Diem		<u>400</u>
	IGFOA Conference & Chapter Meetings		
	IGFOA & GFOA Training Seminars		
TOTAL VILLAGE TREASURER			211,927

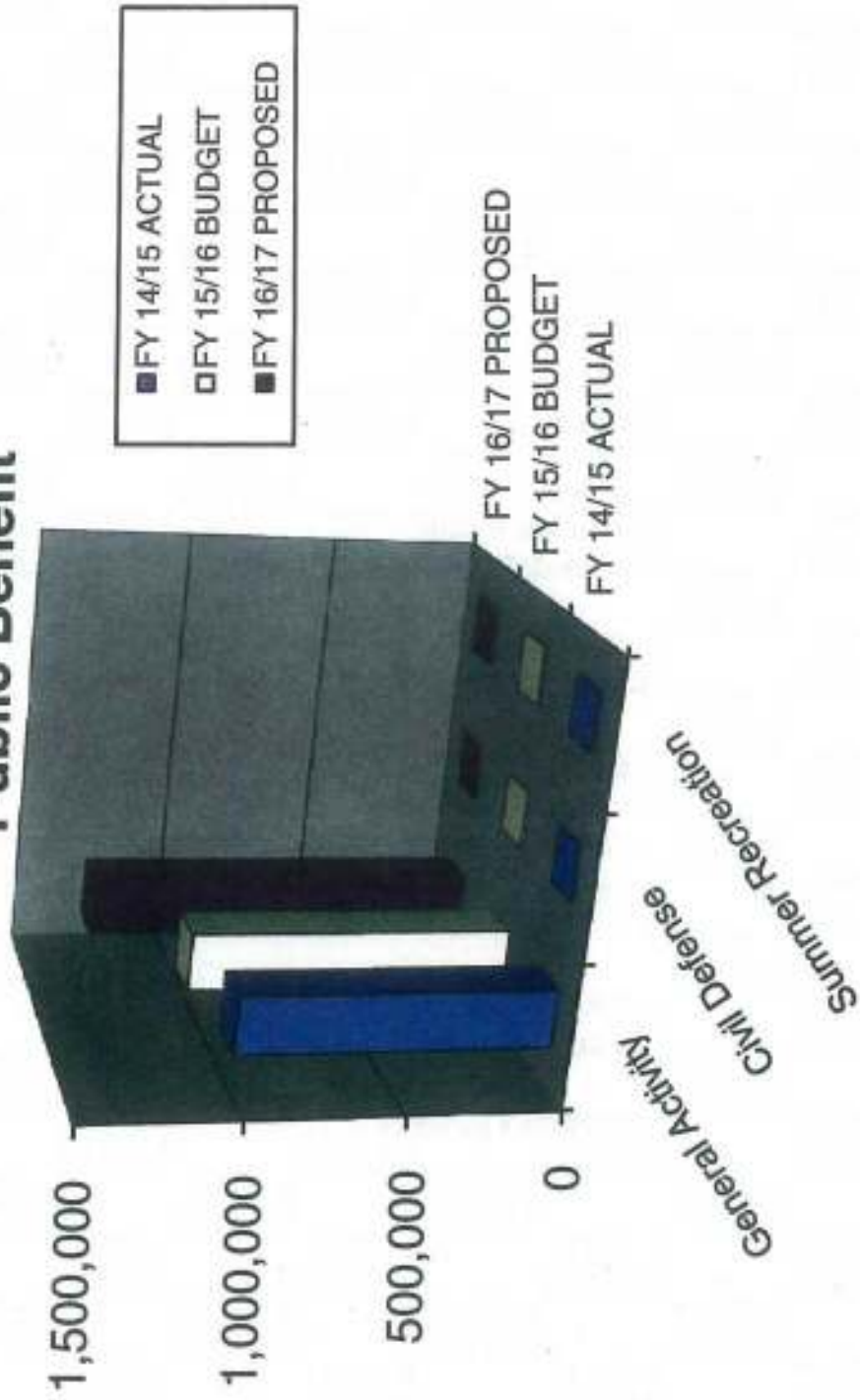
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Public Benefit

<u>REVENUES</u>	<u>FY 14/15</u> <u>ACTUAL</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>FY 16/17</u> <u>PROPOSED</u>	PERCENT CHANGE
Engineering Fee Reimbursements	600	0	0	0.00%
Summer Program Revenue	1,360	1,500	1,300	-13.33%
Garbage Collection	17,408	13,000	5,000	-61.54%
Christmas Parade Revenue	1,250	1,500	1,750	16.67%
Senior Citizen Activities	<u>4,364</u>	<u>3,000</u>	<u>3,000</u>	0.00%
TOTAL REVENUES	24,982	19,000	11,050	-41.84%
 <u>EXPENDITURES</u>				
General Activity	1,011,129	1,056,266	1,290,343	22.16%
Civil Defense	0	1,500	0	-100.00%
Summer Recreation	<u>9,059</u>	<u>9,089</u>	<u>9,089</u>	0.00%
TOTAL EXPENDITURES	1,020,188	1,066,855	1,299,432	21.80%

Village of Bradley Public Benefit



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

PUBLIC BENEFIT

General Activity

10-40-00

5012	Salary - Police Pension Board	600
6053	FICA Expense	50
6054	Medicare Expense	15
6612	Christmas Activities	5,000
	Christmas Parade	2,000
	Parade & Employee App. Luncheon	3,000
6616	Senior Citizen Activities	2,000
	St. Patrick's Day Dance	
6617	Community Calendar	4,500
7120	Metro Transit Contributions	34,500
	Kankakee Bus Service Contribution	
7310	Engineer Cost	83,500
	As Requested Work	30,000
	Limits, Street & Zoning Maps	2,000
	Plats; Legal Descriptions	2,500
	Plan & Plat Reviews	5,000
	Stormwater Detention	10,000
	Annual Dam Inspection	1,000
	IDOT Correspondence	3,500
	Requested Street & Alley Work	7,500
	Small Stormwater Projects	5,000
	Summerville Drainage	17,000

8991	Fire Pension Cost	126,915
	Actuarial Determined Employer Cost via Tax Levy	
8999	Police Pension Cost	<u>1,033,263</u>
	Actuarial Determined Employer Cost via Tax Levy	
Total General Activity		1,290,343

Summer Recreation

10-40-88

5045	Wages - Summer Recreation	7,000
6053	FICA	434
	Village portion of FICA cost	
6054	Medicare	155
	Village portion of Medicare cost	
9009	Program Supplies	<u>1,500</u>
Total Summer Recreation		9,089
TOTAL PUBLIC BENEFIT		1,299,432

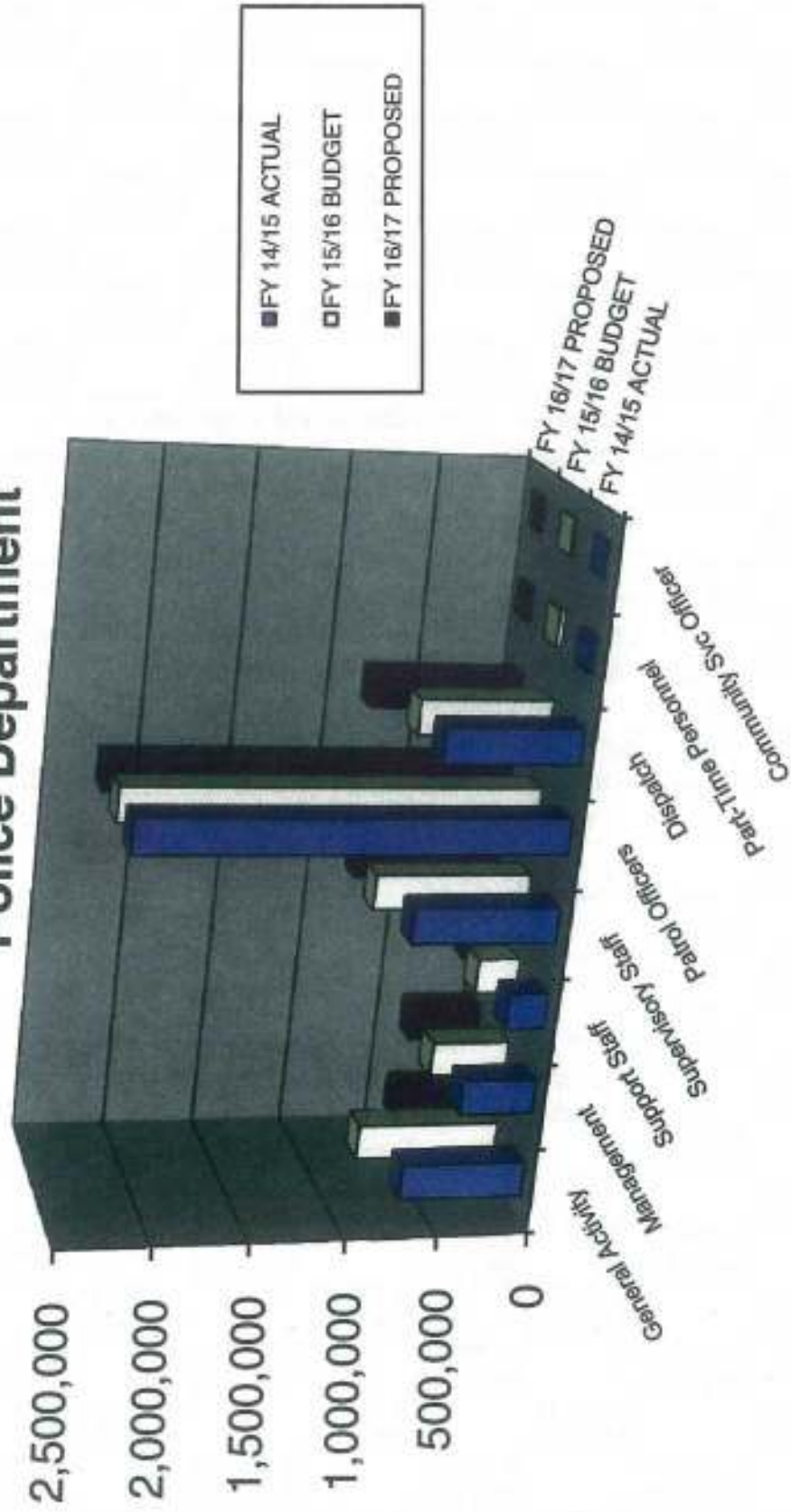
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Police Department

<u>REVENUES</u>	<u>FY 14/15</u> <u>ACTUAL</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>FY 16/17</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
Police Salary Reimbursements	62,289	85,000	72,500	-14.71%
COPS Grant	2,980	0	0	0.00%
Police Grants-Equipment	6,840	0	7,700	100.00%
Circuit Court Fines	117,646	100,000	110,000	10.00%
DUI Fines	7,376	6,500	7,500	15.38%
False Alarm Fines	5,200	6,000	5,500	-8.33%
Fines-Vehicle Fund	28,405	13,500	13,500	0.00%
Sex Offender Registration	660	750	500	-33.33%
Alpha Report Fees	104	100	100	0.00%
Accident Report Fees	2,300	2,500	2,000	-20.00%
Administrative Tow Fees	131,300	145,000	122,000	-15.86%
Adjudication Revenue	22,570	19,500	24,000	23.08%
Other Income	<u>33,838</u>	<u>8,000</u>	<u>950</u>	-88.13%
TOTAL REVENUES	421,508	386,850	366,250	-5.33%
 <u>EXPENDITURES</u>				
General Activity	677,427	785,594	437,450	-44.32%
Management	402,584	425,831	402,011	-5.59%
Support Staff	212,742	229,061	149,546	-34.71%
Supervisory Staff	780,628	853,248	828,724	-2.87%
Patrol Officers	2,262,504	2,248,682	2,239,749	-0.40%
Dispatch	732,308	722,150	848,296	17.47%
Part-Time Personnel	26,699	27,989	27,989	0.00%
Community Service Officer	<u>7,605</u>	<u>13,000</u>	<u>8,000</u>	-38.46%
TOTAL EXPENDITURES	5,102,497	5,305,555	4,941,765	-6.86%

Village of Bradley Police Department



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

POLICE DEPARTMENT

General Activity

10-45-00

5109	Telephone - Mobile 6 department cell phones and 33 air cards for squad car laptops	21,000
5110	Telephone - Office	10,000
5112	LEAD Communications LEADS line and monthly fee from CMS for access to State Police and Secretary of State data	6,000
5210	Vehicle Repair & Maintenance Oil changes, brakes, tires & alignments, squad radio repair & maintenance to vehicle fleet of over 30 vehicles	70,000
5220	Vehicle Fuel, Gas, Oil	80,000
5250	Vehicle License	1,500
5310	Equipment Repair Police Equipment Repairs Portable Radio Repairs Repairs to Radar Trailer	7,000
5330	Equipment Purchase	32,950
	Bar Coding	4,500
	Ongoing Equipment Purchase	3,000
	HEPA Filters	1,450
	Add'l Security Cameras	6,000
	Replacement Radars	5,000
	Gun Locks for Squads	3,000
	Cell Phone Analysis System	3,500
	IPRF Grant Equipment	6,500

5410	Office Supplies		17,000
		Paper, Printer Accessories, File Folders, etc.	
5411	Office Equipment Purchase		1,800
		Replacement of Small Office Equipment	
5415	Office Equipment Repair & Maintenance		2,400
		Small Office Equipment Repair	
5420	Department Projects		20,000
		Police Department Interior	
5430	Postage		1,400
5450	Software Purchase		15,000
		LEADS On-line Annual Update	2,300
		COPLogic Online Reporting	9,000
		New World Bar Coding	3,700
5460	Hardware Purchase		10,000
		Squad Car Laptops; Desktop Computers	
5890	General Supplies		15,000
		Tow Stickers	
		Paper Citations	
		Crime Scene and Evidence Supplies	
		Latex Gloves	
		Breath Machine Mouthpieces	
		Photo Chip Cards	
		Cleaning Supplies	
		Detective Specialized Forms	
		Facility Supplies	
6056	Medical Payments		1,500
		Medical Testing, Contractually Obligated Services	
6410	Memberships		5,000
		MTU (Mobile Training Unit)	
		Illinois Chiefs Association	
		Chaplains Association	
		SRO Association	
		LESO; ILEAS; IPAC; APCO	
6510	Publications & Notices		400

7210	Training & Registration	17,000
	Police Training Institute	
	IL State Police Academy	
	Tri-River Police Training	
	North-East Multi-Regional Training(NEMRT)	
	Dispatch, Staff and Command Training	
7211	Tuition Reimbursement	11,000
7213	Meals & Per Diem	1,800
7220	Shooting Range	12,000
	Range Maintenance, Ammunition & Supplies	
7340	Other Fees & Services	50,000
	Booking Fees from Kankakee Sheriff	
	New World Fees; Comcast; TLO; Experian	
7409	Uniforms	14,000
	Contractually Obligated Uniform Purchase	
	Ballistic Vests; Honor Guard Uniforms	
8990	Miscellaneous	700
8993	Community Projects	<u>13,000</u>
	NNO; Neighborhood Watch; Senior Seminars	
Total General Activity		437,450

Management

10-45-01

5010	Salary - Management	346,322
	Chief	
	Lieutenants - 2	
5023	Stipends	7,554
	Clothing Allowance and Education Stipend	
6046	Dental Insurance	1,555
	Village cost for employee dental insurance	

6047	Life and Short Term Disability	828
	Village cost for employee life and disability insurance	
6050	Medical Insurance	32,956
	Village cost for 80% of employee medical insurance	
6053	FICA	7,347
	Village portion of FICA cost	
6054	Medicare	<u>5,449</u>
	Village portion of Medicare cost	
Total Management		402,011

Support Staff

10-45-10

5011	Wages - Support Staff	119,365
	Records Clerk - 2	
5013	Overtime - Support Staff	3,000
5023	Stipends	2,900
	Clothing Allowances	
6047	Life & Short Term Disability	276
	Village cost for employee life and disability insurance	
6052	IMRF	14,643
	Village portion for IMRF pension cost	
6053	FICA	7,587
	Village portion of FICA cost	
6054	Medicare	<u>1,775</u>
	Village portion of Medicare cost	
Total Support Staff		149,546

Supervisory Staff

10-45-40

5011	Wages - Supervisory Staff Sergeants - 7	618,752
5013	Overtime	45,000
5023	Stipends	13,650
5026	Court Pay	3,000
5028	Shift Premium	5,000
6046	Dental Insurance Village cost for employee dental insurance	5,440
6047	Life & Short Term Disability Village cost for employee life and disability insurance	1,932
6050	Medical Insurance Village cost for 80% of employee medical insurance	126,261
6054	Medicare Village portion of Medicare cost	<u>9,689</u>
Total Supervisory Staff		828,724

Patrol Officers

10-45-41

5011	Wages - Patrol Officers Patrol Officers - 23	1,639,042
5013	Overtime	80,000
5016	Premium Overtime	1,500
5023	Stipends	44,850

5026	Court Pay	10,000
5028	Shift Premium	17,000
6046	Dental Insurance	16,091
	Village cost for employee dental insurance	
6047	Life & Short Term Disability	6,349
	Village cost for employee life and disability insurance	
6050	Medical Insurance	399,484
	Village cost for 80% of employee medical insurance	
6054	Medicare	<u>25,433</u>
	Village portion of Medicare cost	
Total Patrol Officers		2,239,749

Dispatch

10-45-42

5011	Wages - Dispatch	515,756
	Dispatchers - 10	
5013	Overtime	25,000
5023	Stipends	14,600
5028	Shift Premium	7,500
6046	Dental Insurance	7,269
	Village cost for employee dental insurance	
6047	Life & Short Term Disability	2,760
	Village cost for employee life and disability insurance	
6050	Medical Insurance	166,159
	Village cost for 80% of employee medical insurance	
6052	IMRF	67,317
	Village portion for IMRF pension cost	

6053	FICA		33,986
		Village portion of FICA cost	
6054	Medicare		<u>7,949</u>
		Village portion of Medicare cost	
Total Dispatch			848,296

Part-Time Personnel

10-45-43

5040	Wages - Crossing Guards		26,000
6053	FICA		1,612
		Village portion of FICA cost	
6054	Medicare		<u>377</u>
		Village portion of Medicare cost	
Total Part-Time Personnel			27,989

Community Service Officer

10-45-45

5897	Animal Control Expense		<u>8,000</u>
Total Community Service Officer			8,000
TOTAL POLICE DEPARTMENT			4,941,765

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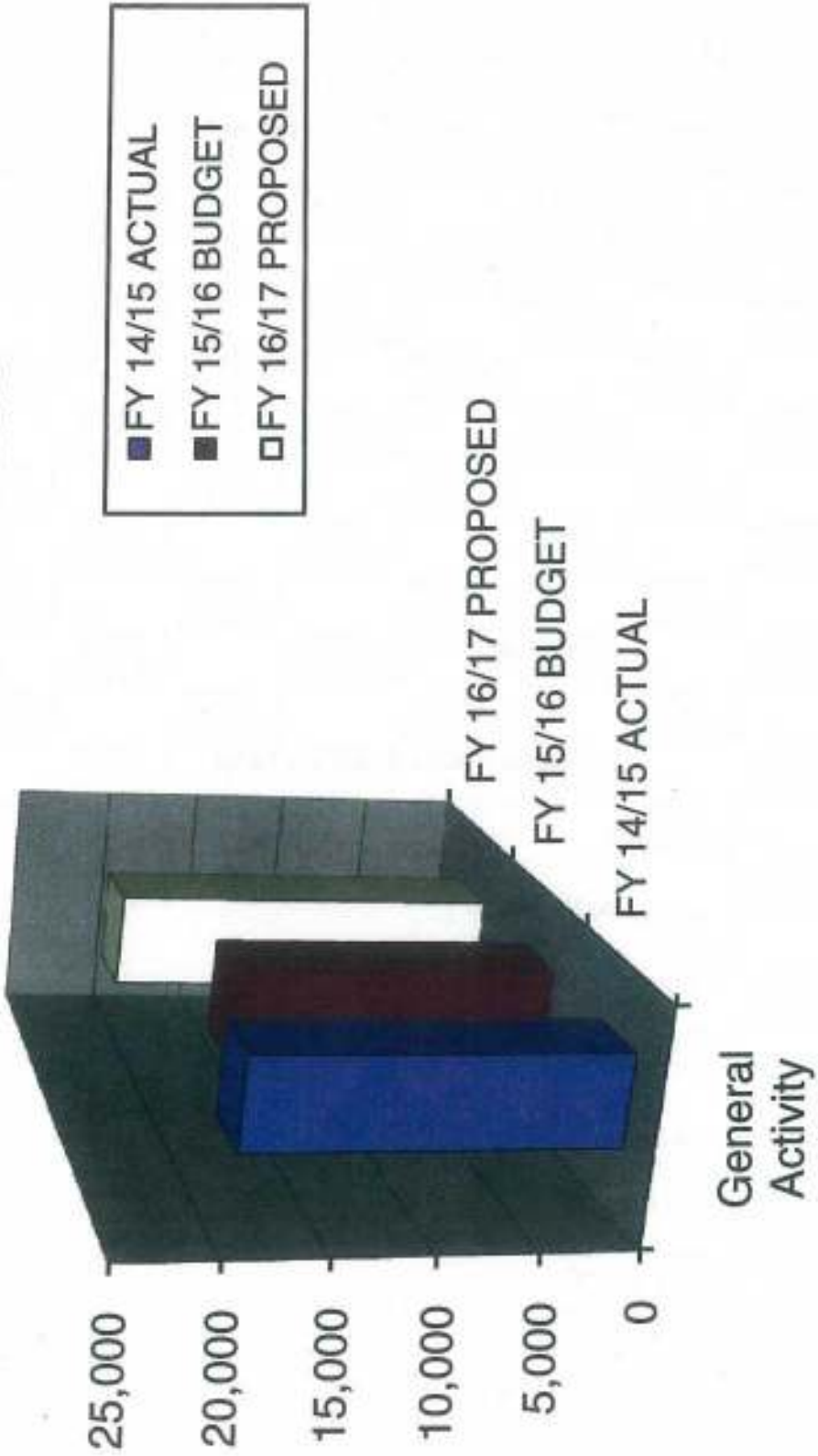
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Fire and Police Commission

<u>EXPENDITURES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED</u>	<u>PERCENT CHANGE</u>
General Activity	<u>18,792</u>	<u>16,767</u>	<u>20,257</u>	20.81%
TOTAL EXPENDITURES	18,792	16,767	20,257	20.81%

Village of Bradley Fire and Police Commission



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

FIRE & POLICE COMMISSION

10-48-00

5012	Salary - Fire & Police Commission	3,280
5013	Overtime - Secretary	500
5210	Mileage	200
5430	Postage	150
6053	FICA	155
	Village portion of FICA cost	
6054	Medicare	37
	Village portion of Medicare cost	
6410	Memberships	375
6510	Publications & Notices	300
6610	Conventions and Meetings	1,000
7209	Recruit Testing	12,000
7210	Training & Schooling	1,000
7212	Travel and Lodging	1,000
7213	Meals and Per Diem	<u>260</u>
TOTAL FIRE AND POLICE COMMISSION		20,257

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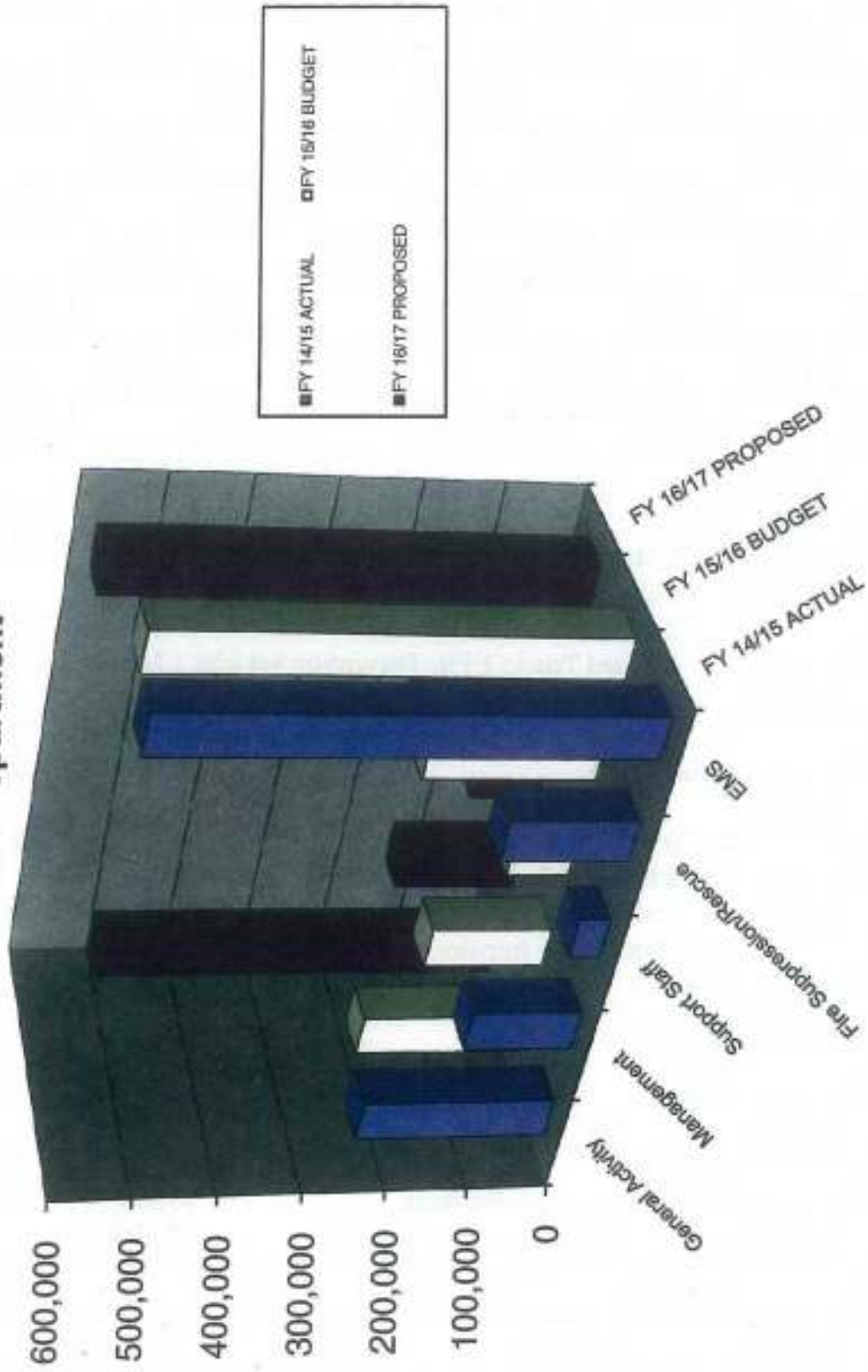
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Fire Department

<u>REVENUES</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Smoke Detector Inspections	9,350	7,500	7,500	0.00%
Grants	6,615	175,750	283,924	100.00%
Ambulance Service	369,156	290,000	340,000	17.24%
Other Income	<u>21,561</u>	<u>2,000</u>	<u>2,500</u>	25.00%
TOTAL REVENUES	406,682	475,250	633,924	33.39%
 <u>EXPENDITURES</u>				
General Activity	234,134	204,600	507,470	148.03%
Management	132,245	148,514	152,819	2.90%
Support Staff	37,514	76,868	87,231	13.48%
Fire Suppression/Rescue	152,407	209,270	184,624	-11.78%
EMS	<u>571,699</u>	<u>553,072</u>	<u>582,321</u>	5.29%
TOTAL EXPENDITURES	1,127,999	1,192,324	1,514,465	27.02%

Village of Bradley Fire Department



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

FIRE DEPARTMENT

General Activity

10-50-00

5109	Telephone - Mobile Mobile Phones for 7 Staff Members	5,000
5110	Telephone - Office	350
5210	Vehicle Repair & Maintenance 11 Vehicle Fleet: 1 to 35 Years of Age - 2 Ambulances; 3 Engines; 2 Command vehicles; 1 Squad Truck; 1 Fire Prevention vehicle; 1 Ladder Truck; 1 Utility vehicle	50,000
5220	Vehicle Fuel, Gas & Oil	12,000
5310	Equipment Repair Breathing Masks, Hydraulic Rescue Equipment & Hazardous Gas Detection Meter Maintenance & Repairs Fire Equipment Repairs	10,000
5330	Equipment Purchase	338,120
	Fire Gear	7,500
	Boots	6,000
	Safety Vests	1,000
	Hose	3,500
	Ambulance Lease Payment	18,200
	CO Monitors	2,500
	Brush Fire Coats	3,000
	IDPH Grant	5,000
	IPRF Grant	6,500
	Fire Marshall Small Equipment Grant	25,000
	Ward Exhaust System	69,920
	Fire Prevention Grant	10,000
	Ambulance	180,000

5410	Office Supplies		4,000
5411	Office Equipment Purchase		2,000
	Replacement of Worn Out Furniture		
5415	Office Equipment Repair & Maintenance		1,000
	Small Office Equipment Repair and Maintenance		
5417	Maintenance - Software		9,000
	Fire CAD System	4,000	
	New World Annual Fees	5,000	
5418	Hardware Maintenance		3,000
	Xerox Copier Maintenance	1,000	
	Office Equipment Maintenance	2,000	
5430	Postage		300
5460	Hardware Purchase		3,500
	New Desktops	2,000	
	Monitors	1,500	
5890	General Supplies		3,000
	Prepaid Postage Envelopes		
	Property Stickers		
	Batteries		
	CO Monitors		
	Small Fittings for Hoses		
	Annual Extinguisher Inspections		
	Supplies for Smoke Inspections		
	Laundry Supplies		
	Apparatus Supplies and Cleaners		
	Water Cooler Supplies		
7210	Training & Registration		12,000
	Fire academy registrations		
	Officer's training programs		
	Hazmat Training		
	Fire Suppression		
	EMS Training/Schooling		
	IFSI & State Fire Marshall		
7212	Travel & Lodging		500
7213	Meals & Per Diem		500

7214	Training Materials		4,000
	Fire Prevention Materials	4,000	
7215	Training Equipment		2,500
7320	Equipment Testing Service		12,000
	Annual Testing of All Apparatus, Ground Ladders, Special Air Compressor, All Hydraulic Tools, Life Pac 15 Monitors Testing, AED's and Air Pacs		
7340	Other Fees & Services		9,200
	New Recruit and Annual Medical Exam, POC Polygraph, Vaccinations, Annual Physicals and Fitness Memberships		
7345	Andre Medical Billing Service		25,000
	Ambulance Billing Service		
8990	Miscellaneous		<u>500</u>
	Coffee		
Total General Activity			507,470

Management

10-50-01

5010	Salary - Management		117,418
	Fire Chief		
5012	Wages - FD Officer		8,000
	P.T. Captain		
5023	Stipends		1,200
	Health Insurance and IRA Stipends		
6046	Dental Insurance		777
6047	Life Insurance & STD		277
	Village cost for employee life and disability insurance		
6050	Medical Insurance		19,887

6053	FICA		500
		Village portion of FICA cost	
6054	Medicare		1,860
		Village portion of Medicare cost	
6410	Memberships		1,200
		Illinois Firefighter Association	
6510	Publications & Notices		1,000
7212	Travel & Lodging		500
7213	Meals & Per Diem		<u>200</u>
		Lunch & Dinner Meetings	
Total Management			152,819

Support Staff

10-50-10

5011	Wages - Support Staff		53,445
		Clerical Staff - 1	
5013	Overtime		1,000
5023	Stipends		1,200
		Clothing Allowance	
6046	Dental Insurance		777
		Village cost for employee dental insurance	
6047	Life Insurance & STD		277
		Village cost for employee life and disability insurance	
6050	Medical Insurance		19,887
		Village cost for 80% of employee medical insurance	
6052	IMRF		6,556
		Village portion for IMRF pension cost	

6053	FICA		3,314
		Village portion of FICA cost	
6054	Medicare		<u>775</u>
		Village portion of Medicare cost	
Total Support Staff			87,231

Fire Suppression/Rescue

10-50-50

5012	Wages - Paid On Call		165,000
6050	POC Accident & Health		4,500
		Additional insurance coverage for POC's	
6053	FICA		10,230
		Village portion of FICA cost	
6054	Medicare		2,394
		Village portion of Medicare cost	
7409	Uniforms		<u>2,500</u>
		New and replacement dress uniforms	
Total Fire Suppression/Rescue			184,624

EMS

10-50-51

5011	Wages - EMS		335,619
		F.T. E.M.S./Firefighters Staff -6	
5012	Wages - Part-time EMS		22,000
5013	Overtime - EMS		70,000

5023	Stipends	14,000
5027	Longevity EMS	6,944
6046	Dental Insurance Village cost for employee dental insurance	4,663
6047	Life Insurance & STD Village cost for employee life and disability insurance	1,656
6050	Medical Insurance Village cost for 80% of employee medical insurance	100,939
6053	FICA Village portion of FICA cost	2,000
6054	Medicare Village portion of Medicare cost	6,000
6065	Medical Supplies Supplies for Ambulances	10,000
6066	Medical Equipment	8,000
7415	Uniform Cleaning	300
8990	Miscellaneous Annual Ambulance License	<u>200</u>
Total EMS		582,321
TOTAL FIRE DEPARTMENT		1,514,465

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

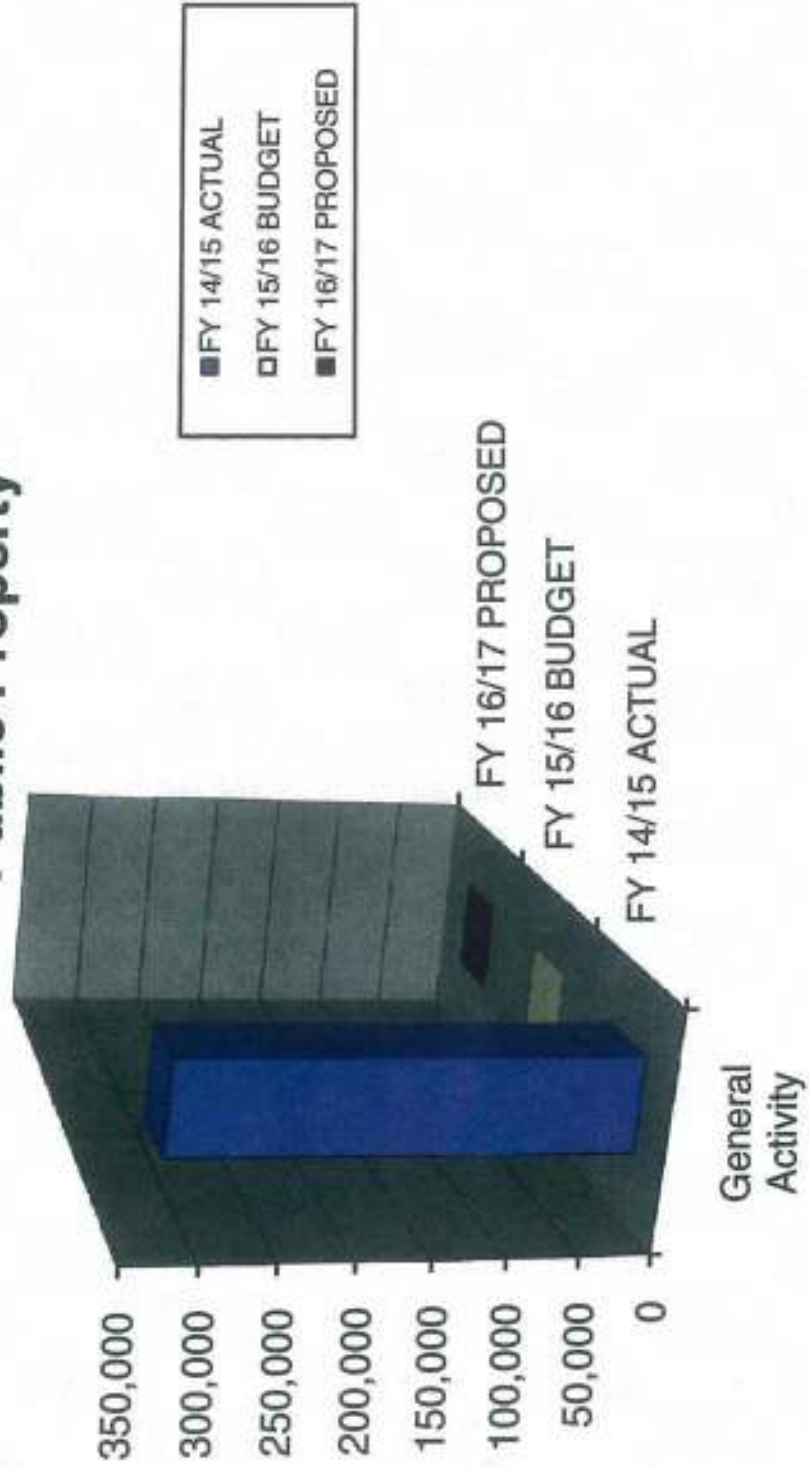
GENERAL FUND SUMMARY

Public Property

<u>REVENUES</u>	<u>FY 14/15</u> <u>ACTUAL</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>FY 16/17</u> <u>PROPOSED</u>	PERCENT CHANGE
Land Rental Fees	1,150	1,150	1,150	0.00%
Hall Rental Fees	<u>14,401</u>	<u>14,400</u>	<u>14,400</u>	0.00%
TOTAL REVENUES	15,551	15,550	15,550	0.00%
 <u>EXPENDITURES</u>				
General Activity*	<u>316,324</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL EXPENDITURES	316,324	0	0	0.00%

* - Public Property expenditures were moved into General Administration and Public Works in FY 15-16.

Village of Bradley Public Property



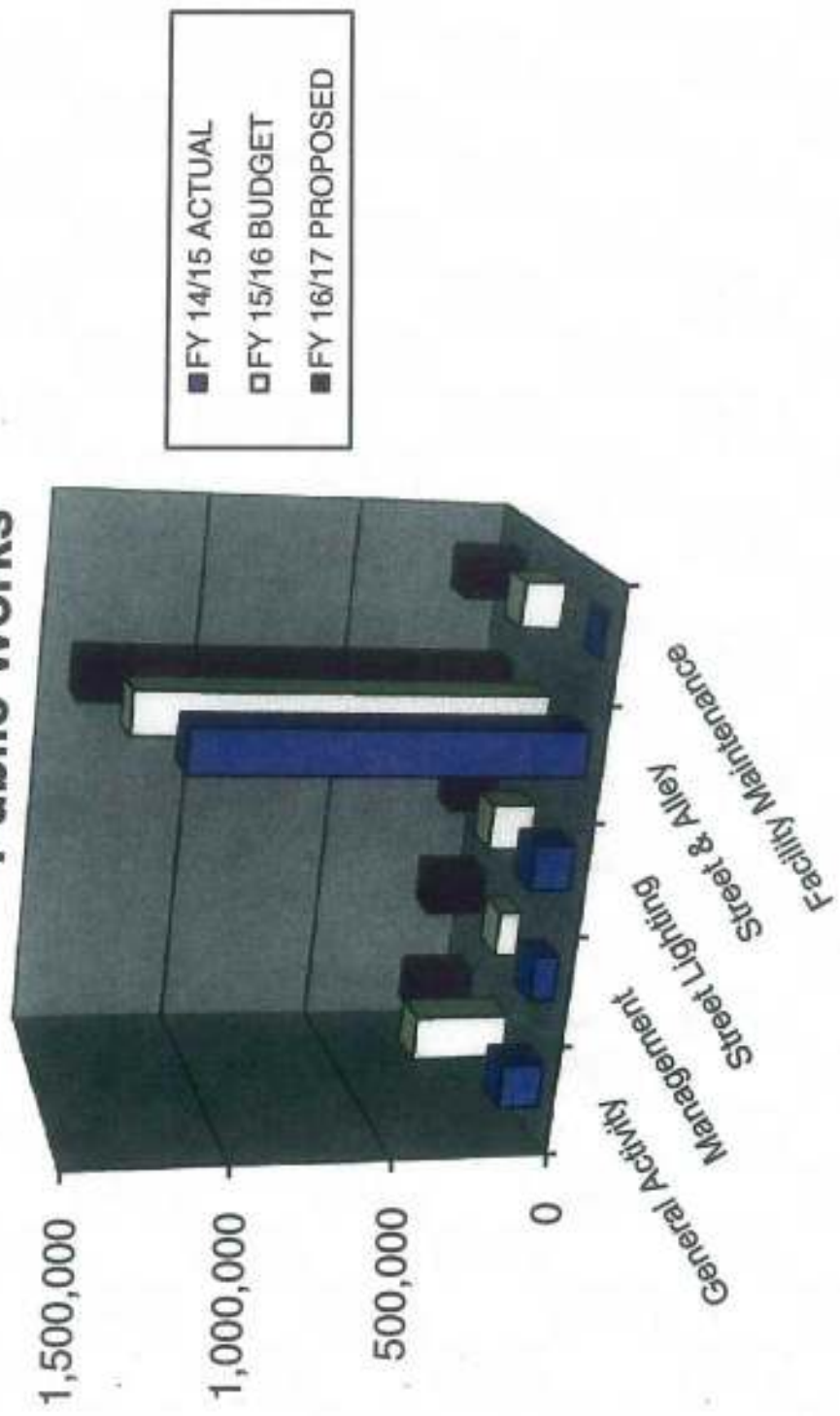
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Public Works

<u>REVENUES</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	PERCENT
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	CHANGE
Park Rental Fees	1,000	750	750	100.00%
Enforced Mowing	3,146	4,000	2,500	-37.50%
Other Income	<u>2,118</u>	<u>1,500</u>	<u>8,500</u>	100.00%
TOTAL REVENUES	6,264	6,250	11,750	88.00%
 <u>EXPENDITURES</u>				
General Activity	133,873	305,873	201,073	-34.26%
Management	79,333	71,183	185,799	161.02%
Street Lighting	127,485	141,000	153,000	8.51%
Street & Alley Maintenance	1,215,887	1,314,349	1,417,176	7.82%
Facility Maintenance	<u>0</u>	<u>130,700</u>	<u>195,600</u>	49.66%
TOTAL EXPENDITURES	1,556,578	1,963,105	2,152,648	9.66%

Village of Bradley Public Works



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

PUBLIC WORKS

General Activity

10-60-00

5109	Telephone - Mobile	1,500
5110	Telephone - Office	5,000
5120	Electric	5,000
	Electricity for Park Facilities	
5140	Water & Sewer	2,750
	AQUA	
5220	Vehicle Fuel, Gas & Oil	50,000
5230	Vehicle Purchase	63,373
	Street Sweeper Lease Payment	28,373
	Pickup Truck	35,000
5410	Office Supplies	700
5460	Computer Hardware	2,000
	Computer replacement	
5510	Building Repair & Maintenance	6,000
7020	Exterminating	4,750
	Mosquito Spray Supplies	
7030	Tree Removal	45,000
7031	Leaf Disposal	<u>15,000</u>
Total General Activity		201,073

Management

10-60-01

5010	Salary - Management 50% PW Director PW Supervisor	134,241
5023	Stipends	1,961
6046	Dental Insurance Village cost for employee dental insurance	1,166
6047	Life Insurance & STD Village cost for employee life and disability insurance	414
6050	Medical Insurance Village cost for 80% of employee medical insurance	19,887
6052	IMRF Village portion for IMRF pension cost	16,812
6053	FICA Village portion of FICA cost	8,307
6054	Medicare Village portion of Medicare cost	2,011
6410	Memberships	500
6610	Conventions & Meetings	400
7213	Meals & Per Diem	<u>100</u>
Total Management		185,799

Street Lighting

10-60-65

5120	Electric - Street Lights NIMEC & ComEd Charges	93,000
5311	Traffic Light Repair	40,000
5318	Street Light Repair & Maintenance	<u>20,000</u>
Total Street Lighting		153,000

Street & Alley Maintenance

10-60-66

5011	Wages - Street & Alley PW Lead Worker PW Workers - 7 Maintenance Tech	520,207
5012	Wages - Part-time Temporary Seasonal - 4	19,200
5013	Overtime	12,000
5016	Premium Overtime	3,000
5023	Stipends Clothing Allowance CDL General Standards License Add'l License Tanker License	19,150 12,000 4,000 1,000 750 1,400
5210	Vehicle Repair & Maintenance	50,000

5310	Equipment Repair		45,000
		Regular service and maintenance for 2 end loaders, 2 sweepers, 2 tractors and 6 mowers. Repair/replace brooms for sweepers. Snow plow repair. Parts for mowers.	
5315	Stormwater Projects		140,000
		Summerville Drainage	
5316	Street Construction		25,000
5317	Street Maintenance & Repair		60,000
		Ongoing Street Maintenance	30,000
		Broadway Beautification	30,000
5318	Alley Maintenance & Repair		7,500
5330	Equipment Purchase		191,000
		Ongoing Equipment Purchase	8,500
		IPRF Equipment Grant	6,500
		Mower	22,000
		Mower Trailer	4,000
		Mowing Tractor	40,000
		Christmas Decorations	15,000
		SCADA System	95,000
5340	Equipment Rental		4,000
5710	Bulk Waste Disposal		10,000
		Special pick-up of items not collected by contract waste hauler	
5830	Gravel & Sand		1,000
5835	Salt		75,000
5890	General Supplies		10,000
		Cleaning Supplies; Paint Supplies Fasteners; Paper Products; Water Batteried for Devices; Tools Welding Supplies	

6046	Dental Insurance	5,488
	Village cost for employee dental insurance	
6047	Life Insurance & STD	2,484
	Village cost for employee life and disability insurance	
6050	Medical Insurance	109,515
	Village cost for 80% of employee medical insurance	
6052	IMRF	65,688
	Village portion for IMRF pension cost	
6053	FICA	33,183
	Village portion of FICA cost	
6054	Medicare	7,761
	Village portion of Medicare cost	
7210	Training and Schooling	<u>1,000</u>
Total Street and Alley Maintenance		1,417,176

Facility Maintenance

10-60-67

5120	Electric	600
5140	Water and Sewer	5,000
5314	Parks and Lawn Maintenance	100,000
	Armour Road Mowing	8,000
	Soldier Creek Weed Control	3,000
	Parks Weed Control	2,000
	Mulch for Parks	7,000
	General Maintenance	3,000
	Pond Chemicals	17,000
	Blatt Park Improvements	60,000

5510	Building/Property Maintenance	55,000
5890	General Supplies	20,000
	Cleaning Supplies; Paint Supplies	
	Fasteners; Paper Products; Water	
	Battered for Devices; Tools	
	Welding Supplies	
7340	Other Fees & Services	<u>15,000</u>
	Fuel Tank Removal	
Total Facility Maintenance		195,600
TOTAL PUBLIC WORKS		2,152,648

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

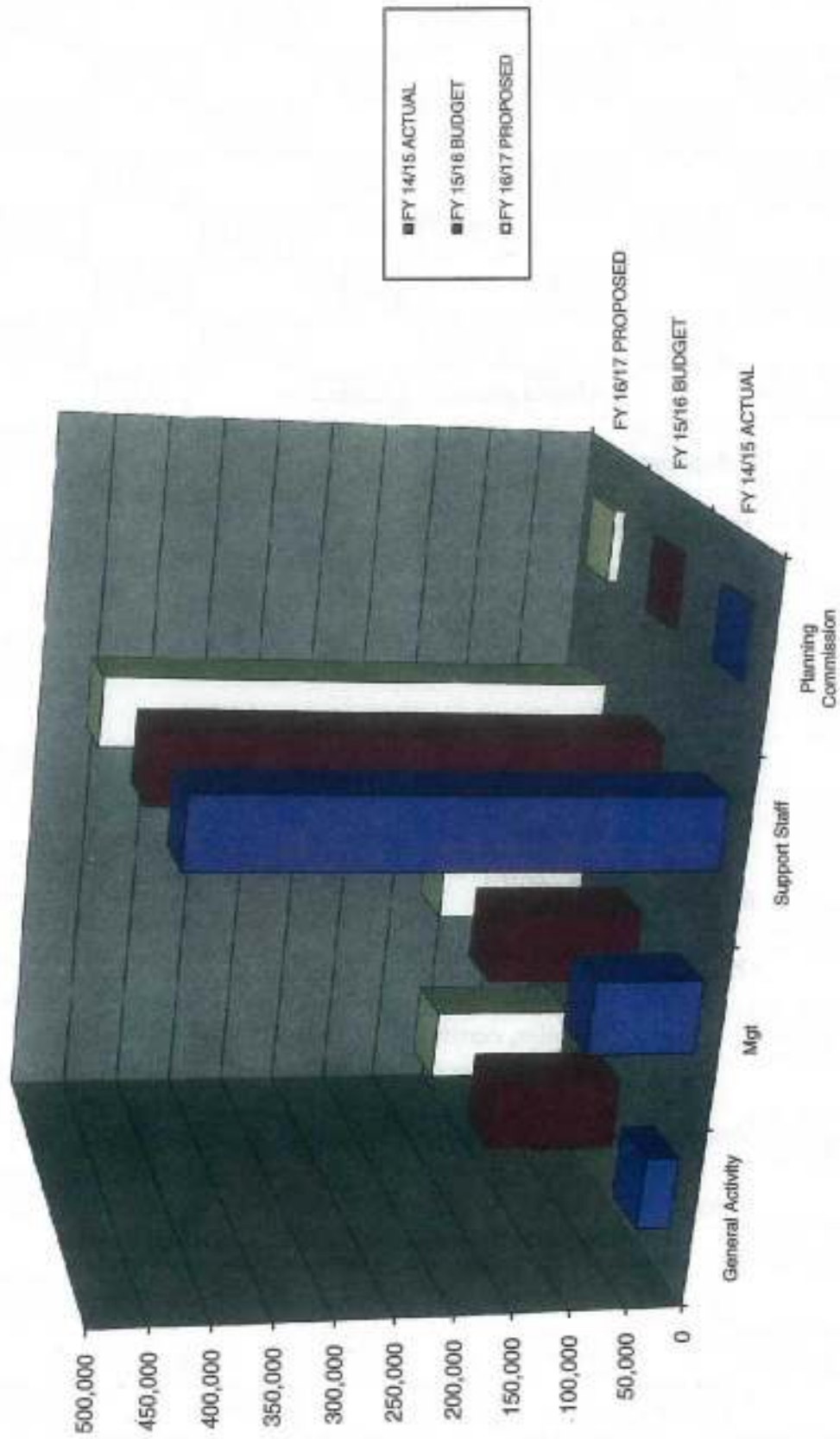
GENERAL FUND SUMMARY

Building Standards

<u>REVENUES</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Building Permits	136,045	150,000	160,000	6.67%
Plan Review Fees	2,184	2,500	0	-100.00%
Business Registration Fee	4,140	7,000	10,500	50.00%
Landlord License Registration	17,500	9,500	10,500	10.53%
Adjudication Revenue-Code	24,561	20,000	20,000	0.00%
Zoning Fees	<u>4,881</u>	<u>7,500</u>	<u>5,000</u>	-33.33%
TOTAL REVENUES	189,311	196,500	206,000	4.83%
 <u>EXPENDITURES</u>				
General Activity	30,366	117,150	125,450	7.08%
Management	95,181	133,481	135,470	1.49%
Support Staff	446,451	449,021	463,080	3.13%
Planning Commission	<u>4,267</u>	<u>6,998</u>	<u>9,885</u>	41.25%
TOTAL EXPENDITURES	576,265	706,650	733,885	3.85%

Note - Code Enforcement was closed into Building Standards in FY 14-15.

Village of Bradley Building Standards



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

BUILDING STANDARDS

General Activity

10-81-00

5109	Telephone - Mobile Mobile phones for inspectors	4,800
5110	Telephone - Office	800
5210	Vehicle Repair & Maintenance Oil changes, brakes, tires & alignments, radio repair, unforeseen maintenance to inspectors vehicles	2,000
5220	Vehicle Fuel, Gas & Oil	3,400
5221	Mileage	500
5230	Vehicle Purchase Inspector Vehicles - 2	45,000
5330	Equipment Purchase	1,000
5410	Office Supplies Additional filing supplies for rental inspections, mailing supplies, certificate supplies for inspections and various, miscellaneous office supplies	6,000
5411	Office Equipment Purchase	2,500
5415	Office Equipment Repair & Maintenance Repairs and maintenance to office copier, computers and printers, office machines and telephones	2,000
5430	Postage	1,350
5460	Computer Hardware Replace or upgrade office computer hardware	2,000
5511	Demolition Additional Demolitions	50,000

5890	General Supplies		500
	Various non-office supplies		
6410	Memberships		500
7340	Other Fees & Services		3,000
	Board-ups	2,500	
	Other Fees & Services	500	
8990	Miscellaneous		<u>100</u>
Total General Activity			125,450

Management

10-81-01

5010	Salary - Management		97,011
	Building Standards Superintendent		
5023	Stipends		1,200
	Clothing allowance, CDL stipend		
6046	Dental Insurance		777
	Village cost for employee dental insurance		
6047	Life Insurance & STD		277
	Village cost for employee life and disability insurance		
6050	Medical Insurance		13,069
	Village cost for employee health insurance		
6052	IMRF		12,463
	Village portion for IMRF pension cost		
6053	FICA		6,299
	Village portion of FICA cost		
6054	Medicare		1,474
	Village portion of Medicare cost		
6515	Literature & Periodicals		500
7210	Training & Schooling		1,800
	All Department Training	1,800	

7212	Travel & Lodging	500
7213	Meals & Per Diem	<u>100</u>
Total Management		135,470

Support Staff

10-81-10

5011	Wages - Support Staff Inspectors & Clerical	291,570
5012	Wages - Part Time HVAC Inspector Plumbing Inspector Electrical Inspector	39,325
5013	Overtime - Support Staff	750
5023	Stipends Clothing allowances for three employees	6,000
5221	Mileage	2,900
6046	Dental Insurance Village cost for employee dental insurance	2,607
6047	Life Insurance & STD Village cost for employee life and disability insurance	1,380
6050	Medical Insurance Village cost for 80% of employee medical insurance	60,476
6052	IMRF Village portion for IMRF pension cost	35,766
6053	FICA Village portion of FICA cost	18,078
6054	Medicare Village portion of Medicare cost	<u>4,228</u>
Total Support Staff		463,080

Planning Commission

10-81-36

5012	Salary - Plan Commission	5,000
5430	Postage Postage; Legal Postings	4,500
6053	FICA	310
6054	Medicare	<u>75</u>
Total Planning Commission		9,885
TOTAL BUILDING STANDARDS		733,885

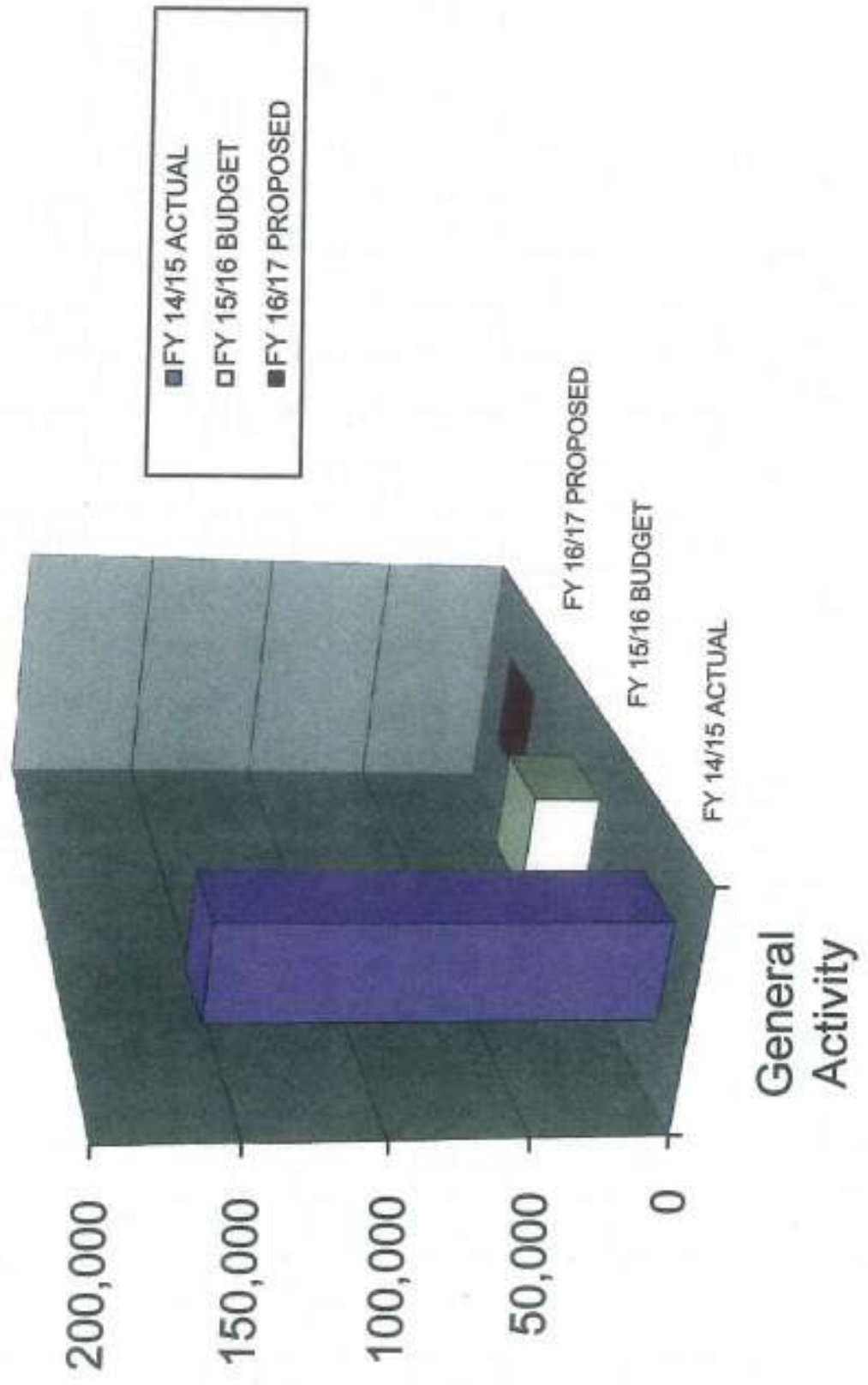
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Economic Incentive

<u>EXPENDITURES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED</u>	<u>PERCENT CHANGE</u>
General Activity	<u>161,759</u>	<u>25,000</u>	<u>0</u>	-100.00%
TOTAL EXPENDITURES	161,759	25,000	0	-100.00%

Village of Bradley Economic Incentive



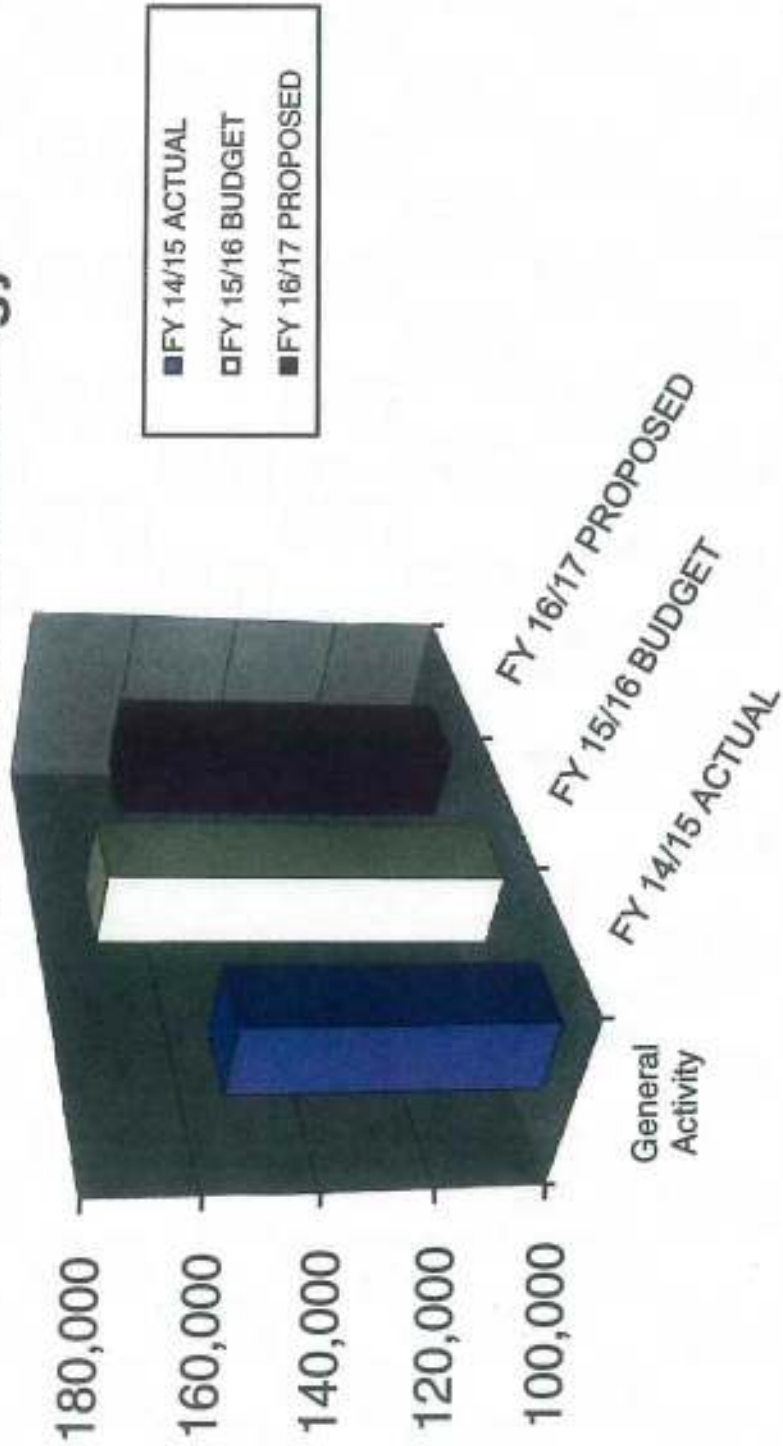
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

GENERAL FUND SUMMARY

Information Technology

<u>EXPENDITURES</u>	<u>FY 14/15 ACTUAL</u>	<u>FY 15/16 BUDGET</u>	<u>FY 16/17 PROPOSED</u>	PERCENT CHANGE
General Activity	<u>156,157</u>	<u>172,473</u>	<u>163,182</u>	-5.39%
TOTAL EXPENDITURES	156,157	172,473	163,182	-5.39%

Village of Bradley Information Technology



**Village of Bradley
Fiscal Year 16/17 Budget**

General Fund

INFORMATION TECHNOLOGY

10-95-00

5011	Wages - Information Technology	70,229
5023	Stipends	2,052
	Clothing Allowance	
5024	Contract Labor	6,500
	Website Management	2,500
	Contract Labor	2,000
	Software Creator for Bldg STD	2,000
5109	Telephone - Mobile	800
5110	Telephone - Office	500
	T1 Line	
5116	Tech Support Modem	850
5117	Internet Access	3,250
5221	Mileage	300
5330	Equipment Purchase	700
	Printer	
5410	Office Supplies	600
5417	Software Maintenance	30,000
	15 Annual Contracts	
5418	Hardware Maintenance	500
5420	Department Projects	15,000
	Fiberoptic Replacements	15,000

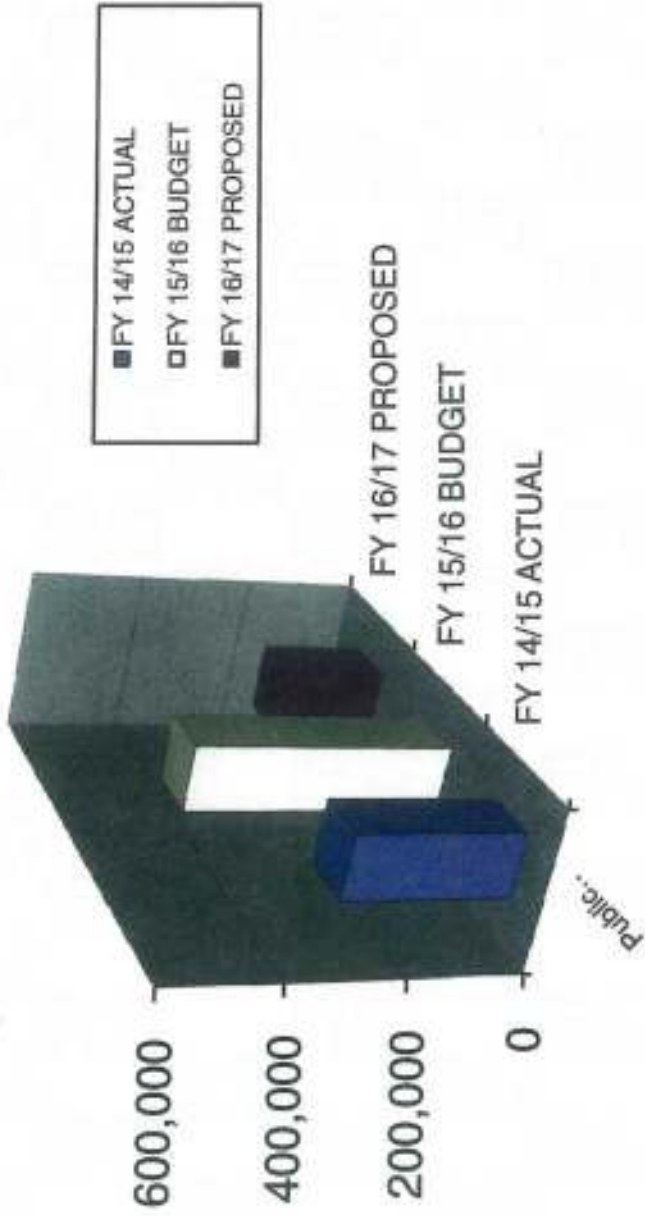
5450	Software Purchase	400
5460	Hardware Purchase	2,500
6046	Dental Insurance Village cost for employee dental insurance	777
6047	Life Insurance & STD Village cost for employee life and disability insurance	277
6050	Medical Insurance Village cost for 80% of employee medical insurance	13,069
6052	IMRF Village portion for IMRF pension cost	8,615
6053	FICA Village portion of FICA cost	4,670
6054	Medicare Village portion of Medicare cost	1,093
7213	Meals & Per Diem	<u>500</u>
TOTAL INFORMATION TECHNOLOGY		163,182

VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

CAPITAL IMPROVEMENT FUND SUMMARY

<u>REVENUES</u>	<u>FY 14/15</u> <u>ACTUAL</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>FY 16/17</u> <u>PROPOSED</u>	PERCENT CHANGE
Transfers In From Other Funds	166,510	0	0	0.00%
Video Gaming Revenue	94,774	85,000	105,000	23.53%
Other Income	0	0	25,000	100.00%
State Grants	0	282,170	66,000	-76.61%
Interest Income	<u>243</u>	<u>0</u>	<u>100</u>	100.00%
TOTAL REVENUES	261,527	367,170	196,100	-46.59%
<u>EXPENDITURES</u>				
Public Property Improvements	<u>293,157</u>	<u>450,170</u>	<u>183,000</u>	-59.35%
TOTAL EXPENDITURES	293,157	450,170	183,000	-59.35%
Revenues Over (Under) Expenditures	(31,630)	(83,000)	13,100	
Beginning Fund Balance		143,602	60,602	
Ending Fund Balance		60,602	73,702	

Village of Bradley Capital Improvement Fund



**Village of Bradley
Fiscal Year 16/17 Budget**

Capital Improvement Fund

20-01-00

5515	Bldg & Property Improvements		183,000
	Route 50 Multi-Use Path	83,000	
	50/50 Sidewalk Program(funded by video gaming)	50,000	
	Infrastructure Program(funded by video gaming)	<u>50,000</u>	
TOTAL CAPITAL IMPROVEMENT FUND			183,000

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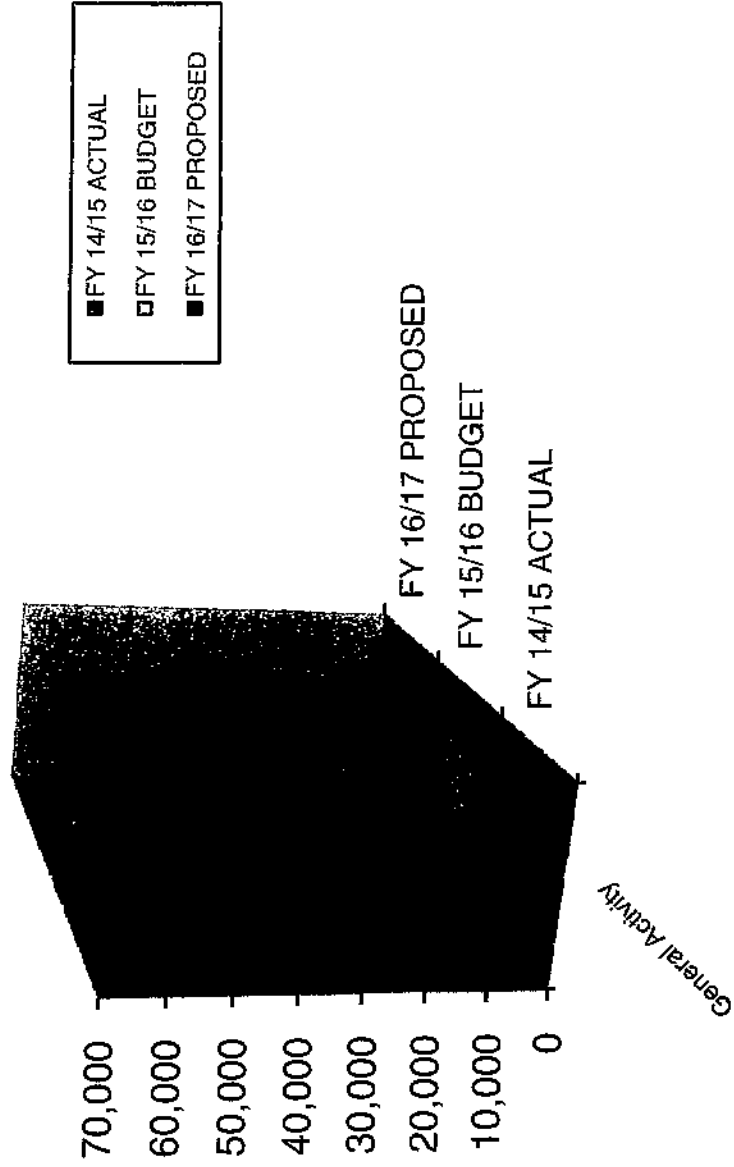
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

CELL TOWER RENT FUND SUMMARY

<u>REVENUES</u>	<u>FY 14/15</u> <u>ACTUAL</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>FY 16/17</u> <u>PROPOSED</u>	PERCENT CHANGE
Cell Tower Rent	1,100	0	33,000	100.00%
Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL REVENUES	1,100	0	33,000	100.00%
 <u>EXPENDITURES</u>				
General Activity	<u>0</u>	<u>0</u>	<u>65,000</u>	100.00%
TOTAL EXPENDITURES	0	0	65,000	100.00%
Revenues Over (Under) Expenditures		0	(32,000)	
Beginning Fund Balance		0	32,737	
Ending Fund Balance		32,737	737	

There was no budget for the Cell Tower Rent Fund for FY 15/16 because it is not required by law to have an annual budget. This fund came into existence in FY 14/15 and accounts for the rent received from two cell tower sites in the Village and the corresponding expenditures.

Village of Bradley Cell Tower Rent Fund



**Village of Bradley
Fiscal Year 16/17 Budget**

Cell Tower Rent Fund

22-01-00

7340	Other Fees and Services		<u>65,000</u>
	Economic Development	31,000	
	Broadway Striping	34,000	
TOTAL CELL TOWER RENT FUND			65,000

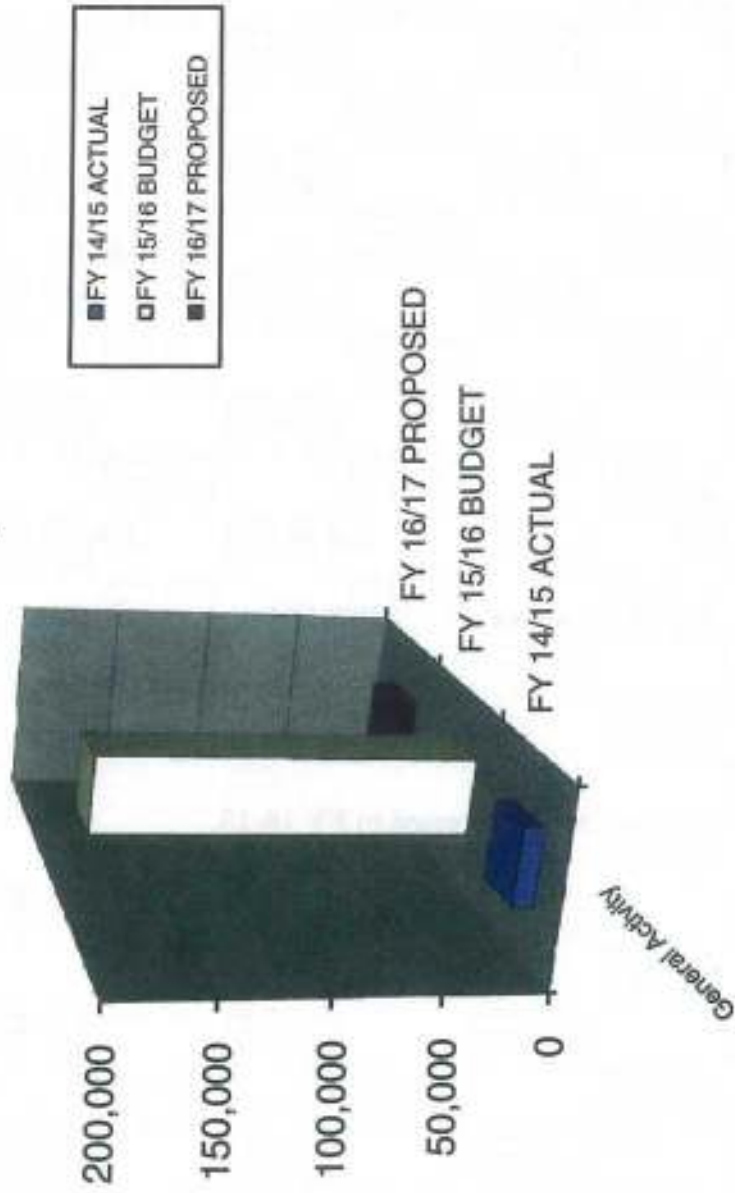
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VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

RETIREMENT SEPARATION FUND SUMMARY

<u>REVENUES</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	PERCENT
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	CHANGE
Interest	320	250	100	-60.00%
Transfer from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL REVENUES	320	250	100	-60.00%
<u>EXPENDITURES</u>				
General Activity	<u>10,361</u>	<u>199,830</u>	<u>12,500</u>	-93.74%
TOTAL EXPENDITURES	10,361	199,830	12,500	-93.74%
Revenues Over (Under) Expenditures	(10,041)	(199,580)	(12,400)	
Beginning Fund Balance		346,916	147,336	
Ending Fund Balance		147,336	134,936	

Village of Bradley Retirement Separation Fund



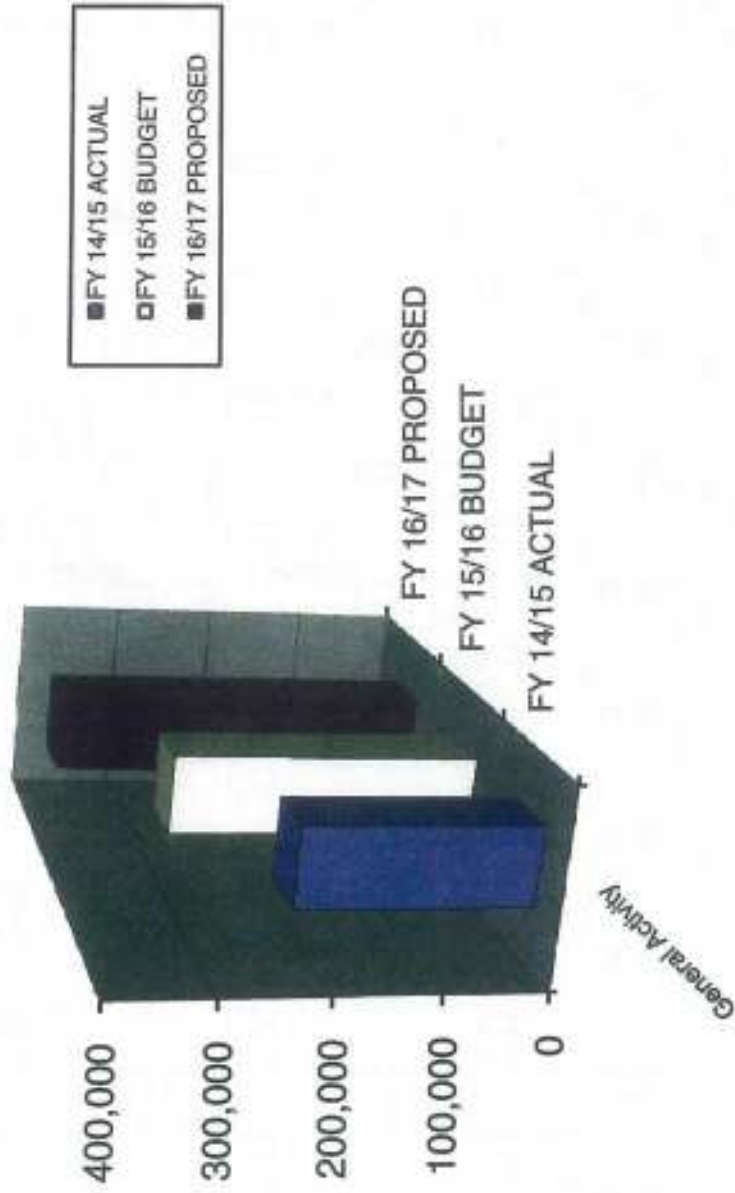
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

RETIREMENT INSURANCE FUND SUMMARY

<u>REVENUES</u>	<u>FY 14/15</u> <u>ACTUAL</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>FY 16/17</u> <u>PROPOSED</u>	PERCENT CHANGE
Interest	736	700	1,000	42.86%
Transfer from General Fund	<u>2,300,000</u>	<u>425,000</u>	<u>500,000</u>	17.65%
TOTAL REVENUES	2,300,736	425,700	501,000	17.69%
<u>EXPENDITURES</u>				
General Activity	<u>225,382</u>	<u>298,414</u>	<u>375,418</u>	25.80%
TOTAL EXPENDITURES	225,382	298,414	375,418	25.80%
Revenues Over (Under) Expenditures	2,075,354	127,286	125,582	
Beginning Fund Balance		2,075,353	2,202,639	
Ending Fund Balance		2,202,639	2,328,221	

* - The Retirement Insurance Fund was created in FY 14-15.

Village of Bradley Retirement Insurance Fund



VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

REVOLVING LOAN FUND SUMMARY

<u>REVENUES</u>	<u>FY 14/15</u> <u>ACTUAL</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>FY 16/17</u> <u>PROPOSED</u>	PERCENT CHANGE
Interest Income	11,050	10,591	4,504	-57.47%
TOTAL REVENUES	11,050	10,591	4,504	-57.47%
 <u>EXPENDITURES</u>				
Other Fees & Services	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
Revenues Over (Under) Expenditures	11,050	10,591	4,504	
Beginning Fund Balance		1,930,168	1,940,759	
Ending Fund Balance		1,940,759	1,945,263	

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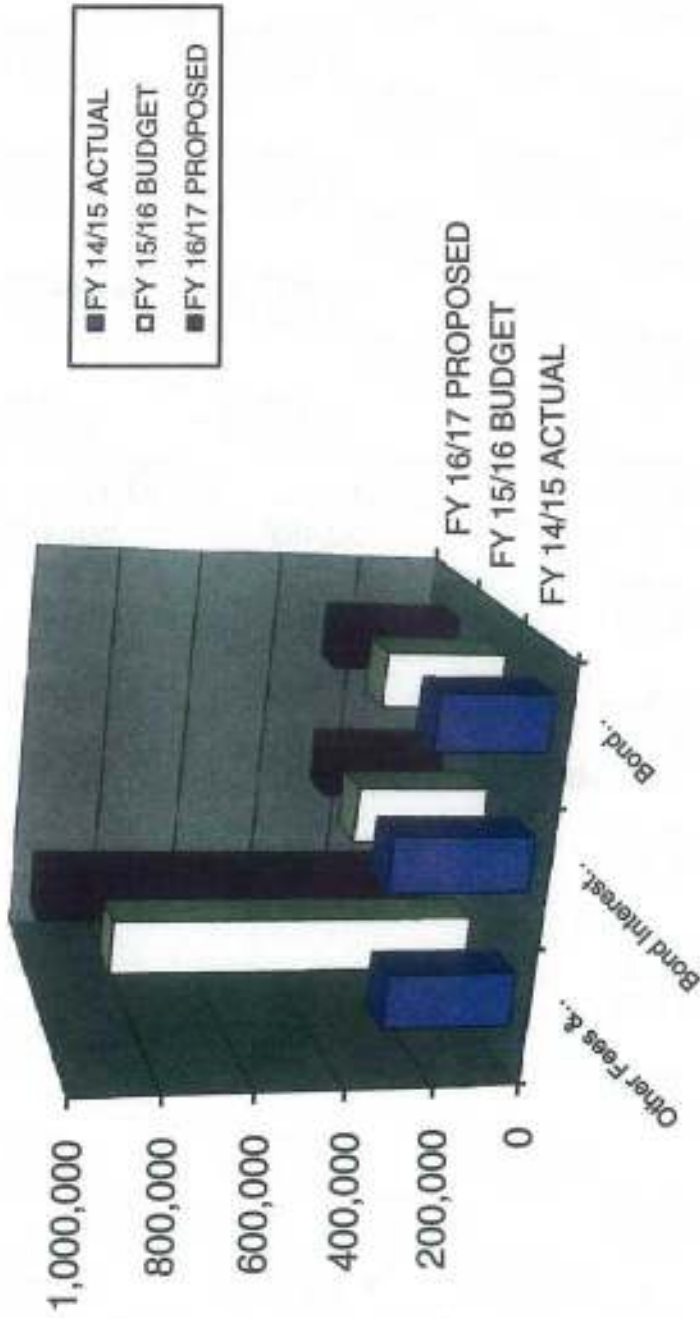
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

ROUTE 50 TIF FUND SUMMARY

<u>REVENUES</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Property Tax Increment	1,023,473	1,000,000	1,100,000	10.00%
Interest Income	<u>1,315</u>	<u>1,100</u>	<u>1,300</u>	18.18%
TOTAL REVENUES	1,024,788	1,001,100	1,101,300	10.01%
 <u>EXPENDITURES</u>				
Other Fees & Services*	299,569	850,000	968,000	13.88%
Bond Interest Expense	325,740	309,880	292,800	-5.51%
Bond Principal Expense	<u>260,000</u>	<u>280,000</u>	<u>300,000</u>	7.14%
TOTAL EXPENDITURES	885,309	1,439,880	1,560,800	8.40%
Revenues Over (Under) Expenditures*	139,479	(438,780)	(459,500)	
Beginning Fund Balance		1,553,801	1,965,021	
Ending Fund Balance*		1,965,021	2,473,521	

* - Other Fees & Services is the 85% of the annual property tax increment received each year that is transferred to the TIF Trustee (Amalgamated Bank). These funds are then used to pay the annual debt service on the TIF bonds. Therefore, the amounts seen in FY 15/16 and 16/17 for Other Fees & Services are not included in the Fund Balance calculation because the transfer is a duplication of the annual bond interest and principal expenditures.

Village of Bradley RT 50 TIF Fund

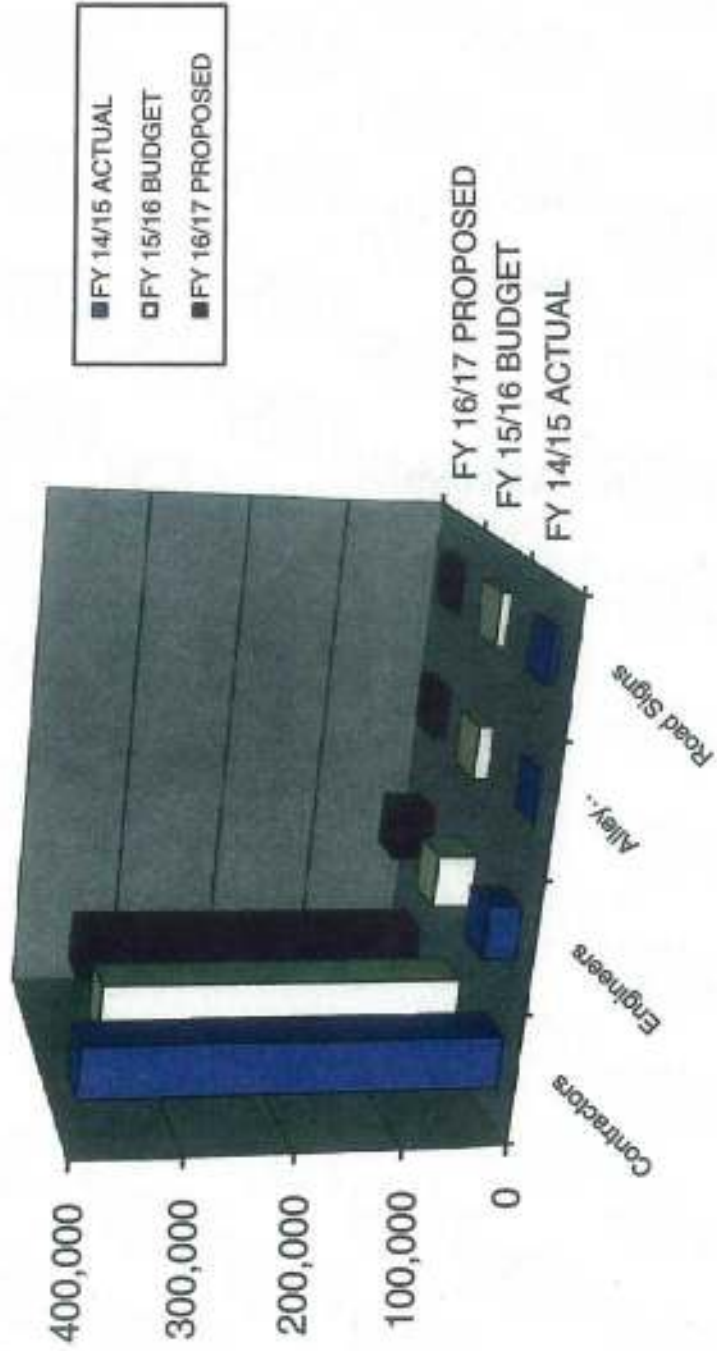


VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

MOTOR FUEL TAX FUND SUMMARY

<u>REVENUES</u>	<u>FY 14/15</u> <u>ACTUAL</u>	<u>FY 15/16</u> <u>BUDGET</u>	<u>FY 16/17</u> <u>PROPOSED</u>	PERCENT CHANGE
Motor Fuel Tax Allotments	408,164	396,301	429,680	8.42%
Capital Bill Allotment	63,073	63,073	0	-100.00%
Interest Income	<u>87</u>	<u>75</u>	<u>200</u>	166.67%
TOTAL REVENUES	471,324	459,449	429,880	-6.44%
<u>EXPENDITURES</u>				
Annual Maintenance - Contractors	389,605	350,000	350,000	0.00%
Annual Maintenance - Engineers	32,485	39,000	39,000	0.00%
Alley Improvements	0	15,000	15,000	0.00%
Road Signs	<u>7,139</u>	<u>10,000</u>	<u>10,000</u>	0.00%
TOTAL EXPENDITURES	429,229	414,000	414,000	0.00%
 Revenues Over (Under) Expenditures		45,449	15,880	
 Beginning Fund Balance		564,085	609,534	
Ending Fund Balance		609,534	625,414	

Village of Bradley Motor Fuel Tax Fund



**Village of Bradley
Fiscal Year 16/17 Budget**

Motor Fuel Tax Fund

65-00-00

5320	Annual Maintenance - Contractors	350,000
5321	Annual Maintenance - Engineers	39,000
5323	Alley Improvements	15,000
5327	Road Signs	<u>10,000</u>
TOTAL MOTOR FUEL TAX FUND		414,000

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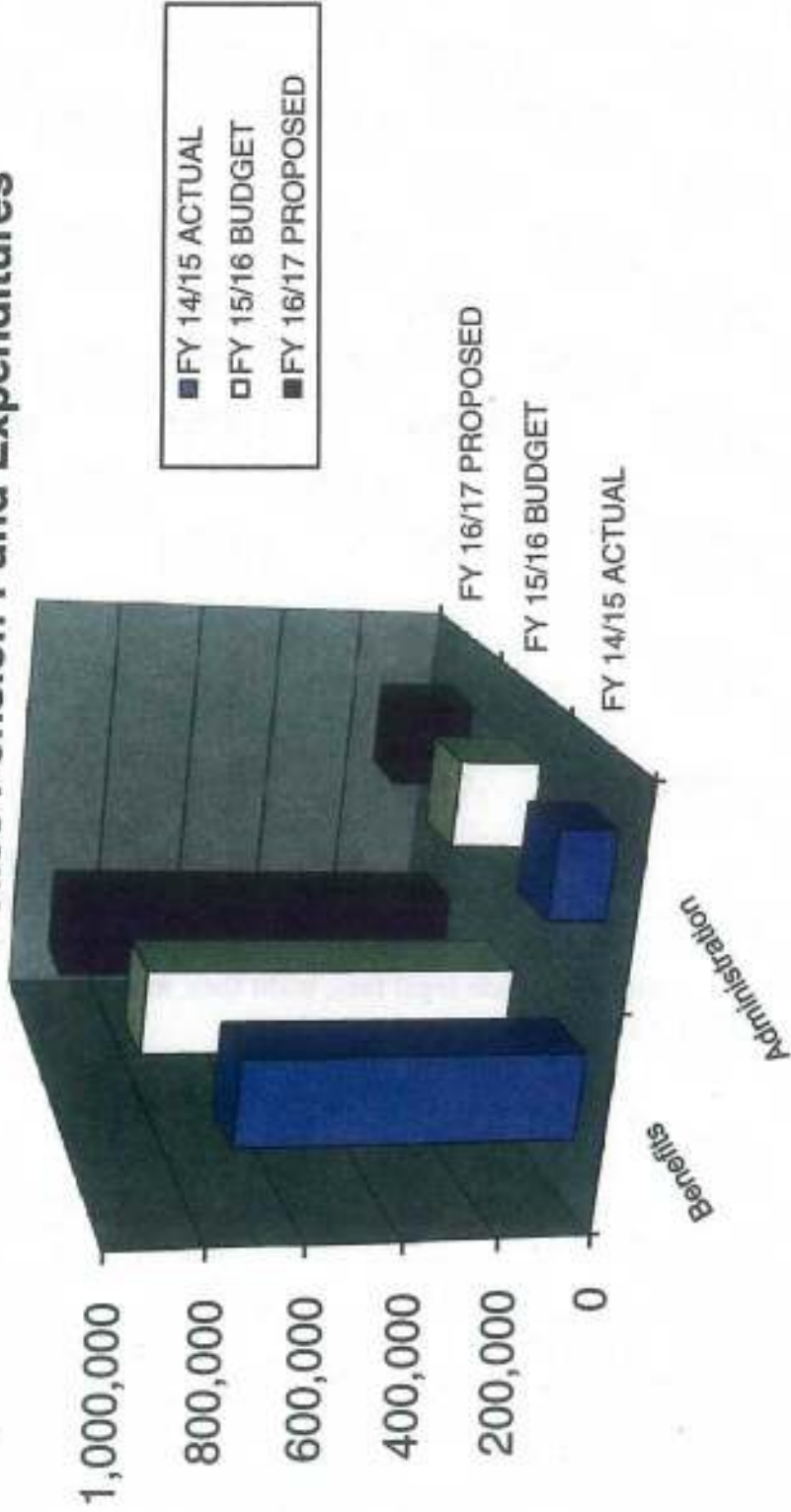
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

POLICE PENSION FUND SUMMARY

<u>REVENUES</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	PERCENT
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	CHANGE
Employer Contribution				
Property Taxes	835,134	856,951	1,033,263	20.57%
Employee Contributions	243,588	236,924	242,624	2.41%
Realized Gain/Loss	591,927	200,000	0	-100.00%
Interest Income	<u>287,612</u>	<u>275,000</u>	<u>250,000</u>	-9.09%
TOTAL REVENUES	1,958,261	1,568,875	1,525,887	-2.74%
 <u>EXPENDITURES</u>				
Benefits	727,895	828,958	933,376	12.60%
Administration*	<u>127,122</u>	<u>181,975</u>	<u>173,795</u>	-4.50%
TOTAL EXPENDITURES	855,017	1,010,933	1,107,171	9.52%
Beginning Net Assets		14,440,511	14,998,453	
Ending Net Assets		14,998,453	15,417,169	

* - Administration expenditures include legal fees, audit fees, memberships, training, fees & services, investment advisor fees and the DOI filing fee.

Village of Bradley Police Pension Fund Expenditures



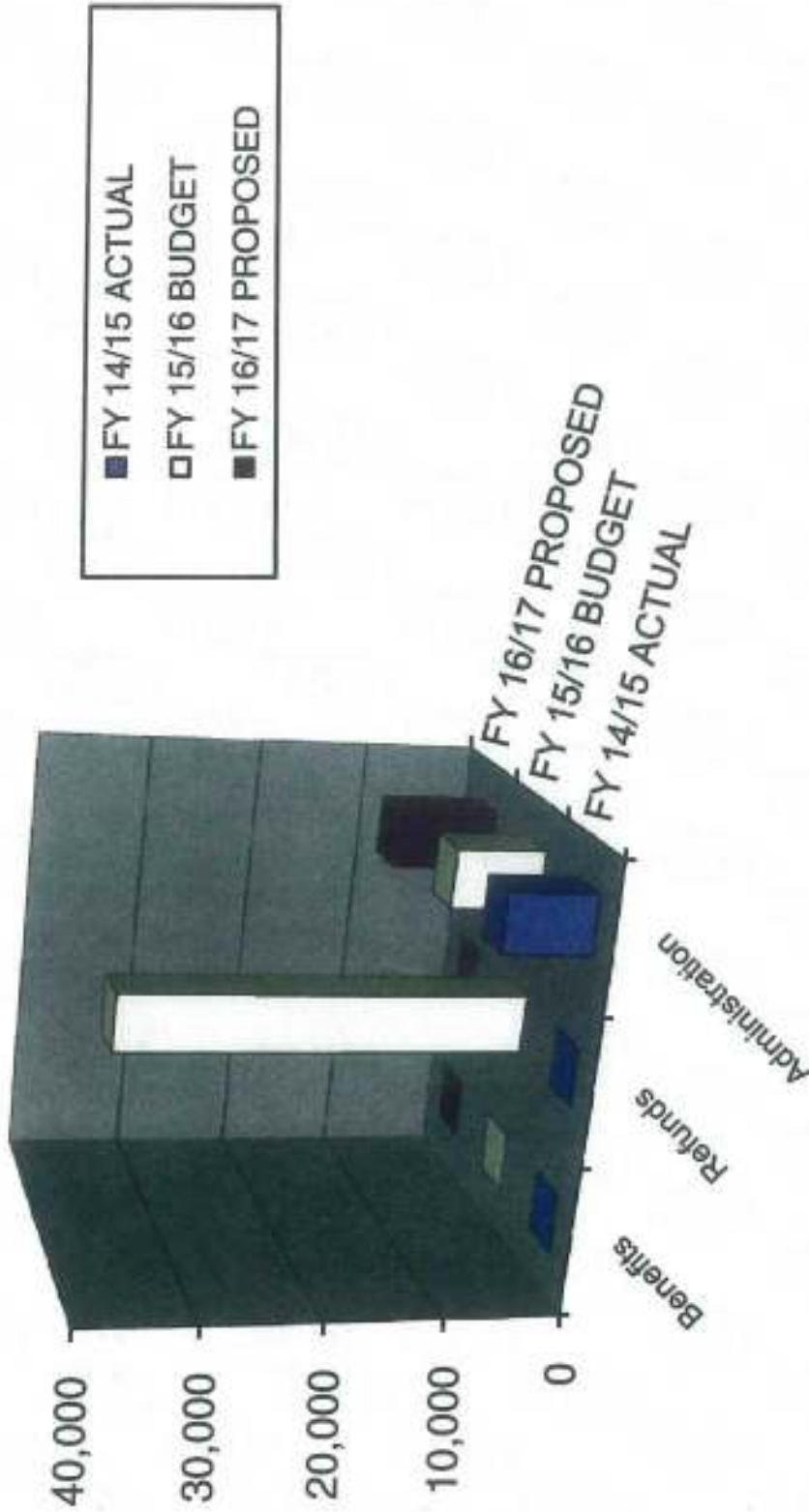
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

FIRE PENSION FUND SUMMARY

<u>REVENUES</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	PERCENT
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	CHANGE
Employer Contribution				
Property Taxes	85,451	82,643	126,915	53.57%
Employee Contributions	32,943	34,574	38,163	10.38%
Interest Income	<u>6,384</u>	<u>7,500</u>	<u>2,000</u>	-73.33%
TOTAL REVENUES	124,778	124,717	167,078	33.97%
<u>EXPENDITURES</u>				
Benefits	0	0	0	0.00%
Refunds	0	35,444	0	0.00%
Administration*	<u>7,660</u>	<u>7,775</u>	<u>9,195</u>	18.26%
TOTAL EXPENDITURES	7,660	43,219	9,195	-78.72%
Beginning Net Assets		638,258	719,756	
Ending Net Assets		719,756	877,639	

* - Administration expenditures include legal fees, audit fees, memberships, training, fees & services and the DOI filing fee.

Village of Bradley Fire Pension Fund Expenditures



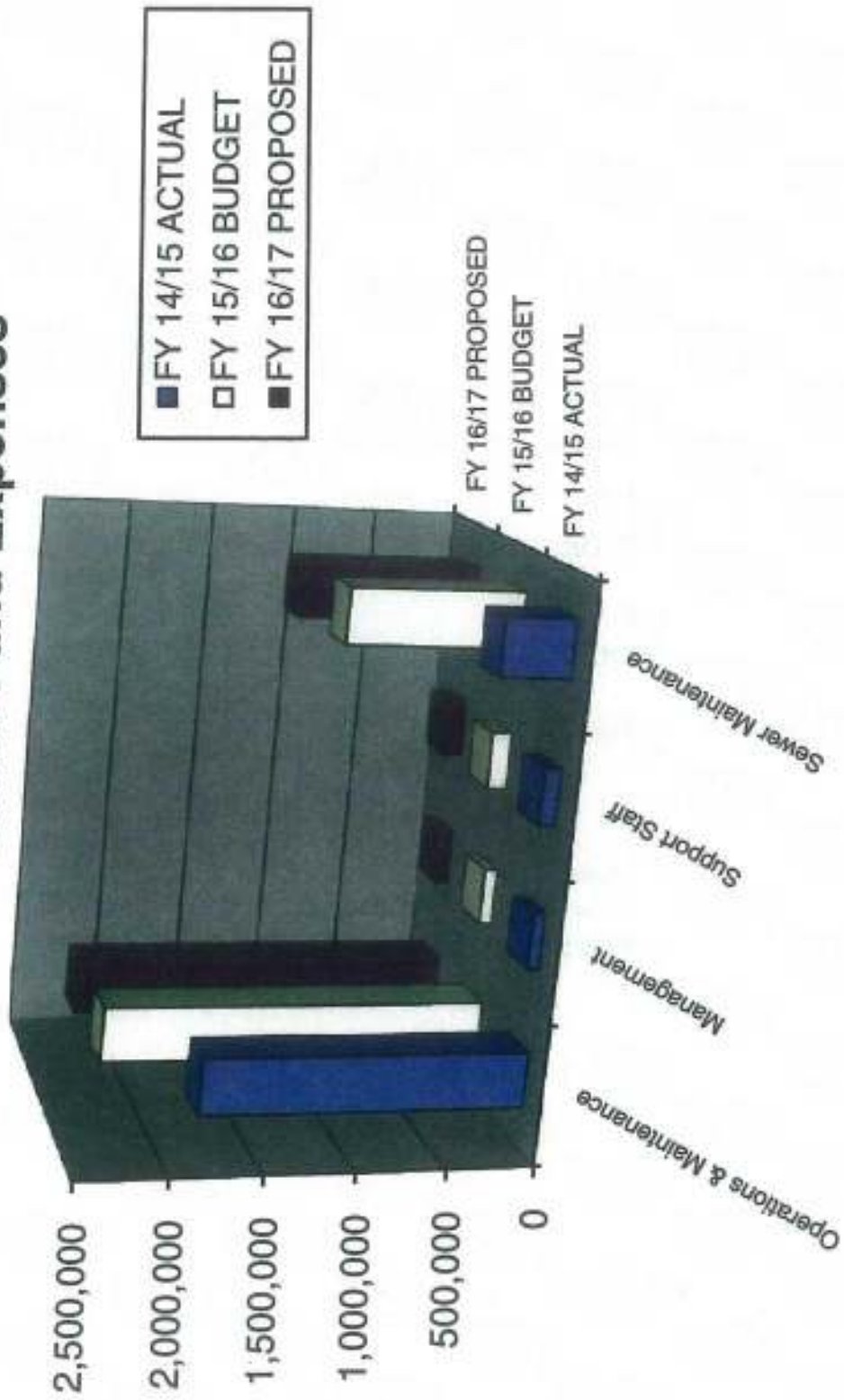
VILLAGE OF BRADLEY
Fiscal Year 16/17 Budget

SEWER FUND SUMMARY

<u>REVENUES</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
KRMA Reimbursement	0	515,000	80,000	-84.47%
Sewer Fees	1,815,446	1,801,299	1,577,909	-12.40%
Tap on Fees	41,600	40,000	40,000	0.00%
Property Tax-Debt Service	425,493	427,350	399,099	-6.61%
Other Income	121,592	0	0	0.00%
Interest Income	<u>613</u>	<u>500</u>	<u>500</u>	0.00%
TOTAL REVENUES	2,404,744	2,784,149	2,097,508	-24.66%
<u>EXPENSES</u>				
Operations & Maintenance	1,809,839	2,191,138	2,205,688	0.66%
Management	70,998	72,200	77,418	7.23%
Support Staff	97,879	112,976	113,109	0.12%
Sewer Maintenance	<u>403,510</u>	<u>1,014,775</u>	<u>1,076,707</u>	6.10%
TOTAL EXPENSES	2,382,226	3,391,089	3,472,922	2.41%
Net Income (Loss)	22,518	(606,940)	(1,375,414)	
Cash Flow-Beginning Balance		523,932	291,992	
Starting Net Income(Loss)		(606,940)	(1,375,414)	
Add: Capitalized Costs		0	30,000	
Add: Depreciation Expense		<u>375,000</u>	<u>375,000</u>	
Ending Budgeted Cash Balance		291,992	(678,422) *	

* - The ending cash balance for FY 16/17 is (\$678,422). The General Fund will loan this money to the Sewer Fund; however, whatever is loaned to the Sewer Fund must be paid back in the future.

Village of Bradley Sewer Fund Expenses



**Village of Bradley
Fiscal Year 16/17 Budget**

Sewer Fund

Operations & Maintenance

80-65-00

5110	Telephone - Office	1,000
5115	JULIE Locates	3,000
5120	Electric	8,000
	Electricity for Lift Stations	
5130	Heating Gas	2,500
	NICOR	
5140	Water & Sewer	1,000
	AQUA	
5220	Vehicle Fuel, Gas, Oil	9,000
5310	Equipment Repair	1,000
5330	Equipment Purchase	87,588
	Vactor Truck Lease Payment	57,588
	CUES Sewer Camera Software	30,000
5410	Office Supplies	1,000
5430	Postage	22,000
	Sewer Bill Postage	
5460	Hardware Purchase	1,000
5890	General Supplies	1,000
	Cleaning Supplies; Paint Supplies; Fasteners; Paper Products; Water; Batteries; Tools; Welding Supplies	
6060	Bonds	215,000
	2007 Sewer Interceptor Bond Principal	

6210	Audit Fees		6,000
	Annual Village Audit		
7020	Exterminating		1,000
7310	Engineering Service		87,500
	Utility Installation Reviews	2,000	
	FEMA FIS Correspondence	1,000	
	NPDES MS4 Permit	5,000	
	KRMA Business	1,000	
	GIS-ArcGIS Online	20,000	
	Annual Bridge Inspection Report	1,000	
	As Requested Sewer & Drainage	7,500	
	KRMA Construction Project	50,000	
7340	Other Fees & Services		32,000
	Credit Card Fees	20,000	
	Sewer Bill Printing	12,000	
7346	Direct Debit Service		3,000
	Bank Services for Direct Debit of Customer Accounts		
7550	Metro Sewer Service		1,164,000
	KRMA		
8150	Interest Expense - Bonds		184,100
	2007 Sewer Interceptor Bond Interest		
8900	Depreciation Expense		<u>375,000</u>
	Depreciation on Fixed Assets		
Total Operations & Maintenance			2,205,688

Management

80-65-01

5010	Salary - Management		59,510
	PW Director - 50%		
5023	Stipends		1,834
	Clothing Allowance; CDL		

5109	Telephone - Mobile	1,000
5210	Vehicle Repair & Maintenance	1,000
6046	Dental Insurance Village portion for dental insurance cost	389
6047	Life & Disability Insurance Village cost for employee life and disability insurance	138
6052	Village Share - IMRF Village portion for IMRF pension cost	7,645
6053	Village Share - FICA Village portion of FICA cost	3,674
6054	Village Share - Medicare Village portion of Medicare cost	928
6410	Memberships	300
6610	Conventions and Meetings	400
7210	Training and Schooling	500
7213	Meals and Per Diem	<u>100</u>
Total Management		77,418

Support Staff

80-65-10

5011	Wages - Support Staff Administrative Assistants - 1.5 F.T.E.	74,947
5023	Stipends Clothing Allowance	1,800
6046	Dental Insurance Village portion for dental insurance cost	1,166
6047	Life & Disability Insurance Village cost for employee life and disability insurance	414

6050	Medical Insurance		19,604
		Village cost for 80% of employee medical insurance	
6052	Village Share - IMRF		9,194
		Village portion for IMRF pension cost	
6053	Village Share - FICA		4,647
		Village portion of FICA cost	
6054	Village Share - Medicare		1,087
		Village portion of Medicare cost	
7210	Training & Schooling		<u>250</u>
Total Support Staff			113,109

Sewer Maintenance

80-65-81

5011	Wages - Sewer Maintenance		241,791
		PW/Utility Workers - 4	
5013	Overtime		7,500
5016	Premium Overtime		4,000
5023	Stipends		6,400
		Clothing Allowance	4,800
		CDL	1,600
5210	Vehicle Repair & Maintenance		7,500
5310	Equipment Repair		15,000
5330	Equipment Purchase		5,000
5340	Equipment Rental		1,000
5420	Department Projects		400,000
		KRMA Construction	400,000

5815	Sewer Main Maintenance		240,000
	System Evaluation	175,000	
	Ongoing Maintenance	65,000	
5830	Gravel & Sand		1,000
5890	General Supplies		8,000
6046	Dental Insurance		3,109
	Village portion for dental insurance cost		
6047	Life & Disability Insurance		1,104
	Village cost for employee life and disability insurance		
6050	Medical Insurance		78,828
	Village cost for 80% of employee medical insurance		
6052	Village Share - IMRF		31,098
	Village portion for IMRF pension cost		
6053	Village Share - FICA		15,704
	Village portion of FICA cost		
6054	Village Share - Medicare		3,673
	Village portion of Medicare cost		
7210	Training & Schooling		1,000
7555	Chemicals		<u>5,000</u>
Total Sewer Maintenance			1,076,707
TOTAL SEWER			3,472,922

Village of Bradley, Illinois

Five Year Capital Plan

Fiscal Years 2017 to 2021

Overview

An important responsibility for any local government is to maintain and develop the public infrastructure on which the residents and local business rely. Without accomplishing these responsibilities, the community will not flourish or become what was the original vision for the Village. Planning is a vital step in succeeding with the goals established for any community.

Goals can run a wide range of ideas brought forth by Village leaders. However, in the planning stage, objectives must be brought to their most basic services. The basic services for any municipality are public safety, economic development and public services and benefits. Some of these services are very visible and easily defined, some are not. It is easy to see the benefit of a squad car or snow plow on the street but not so for a computer, printer or network server. However, these items provide benefits to the community by different means and all are important.

This Capital Plan is a tool used to aid in the preparation of the coming fiscal years' budgets. It presents the major requested capital purchases over a five year period that departments have determined are necessary to operate in the most efficient and productive manner. Naturally, the key factors to regulating the spending for these items are the availability of the funding and a demonstrated need for the item. Therefore, the plan is more so a needs analysis than an actual list of intended expenditures. The budget process will determine the extent to which these items can be afforded. **It is important to note that most capital costs are presented in today's dollars: it is difficult to measure inflation.**

The following sections contain brief descriptions only for the capital requests listed for Fiscal Year 2016/2017. The remaining four years do not have descriptions. Each department's plan contains the item, cost estimate and the importance that each department has assigned to it. A (1) means that item is the highest importance for that year; the lower the priority, the higher the number next to it. Those items that appear in red were included in the original request made by each department but have been cut during the balancing process of the budget. Note - all items in the Plan high-lighted yellow are facility upgrades and would be funded from General Fund reserves.

Obviously, as the fiscal years proceed into the future, the certainty of these expenditures becomes less and less. In fact, by Fiscal Year 2020/2021, the actual proposed capital expenditures may look very different than what is presented here.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2017 to 2021

<u>General Fund Summary</u>	<u>Fiscal Year 2016/2017</u>	<u>Fiscal Year 2017/2018</u>	<u>Fiscal Year 2018/2019</u>	<u>Fiscal Year 2019/2020</u>	<u>Fiscal Year 2020/2021</u>
Administration	790,000	30,000	40,000	20,000	20,000
Police	192,000	86,000	230,100	187,100	86,000
Fire	287,000	57,000	45,000	185,000	57,000
Public Works	430,000	100,000	389,000	68,000	390,000
Building Standards	<u>45,000</u>	<u>22,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total General Fund:	\$1,744,000	\$295,500	\$704,100	\$460,100	\$553,000
Motor Fuel Tax Fund	375,000	400,000	385,000	385,000	385,000
Capital Improvement Fund	2,383,000	100,000	100,000	100,000	100,000
Sewer Fund	<u>155,000</u>	<u>15,000</u>	<u>20,000</u>	<u>140,000</u>	<u>0</u>
Total All Funds:	\$4,657,000	\$810,500	\$1,209,100	\$1,085,100	\$1,038,000

VILLAGE OF BRADLEY
 Capital Plan
 By Department
 FY 16/17 Recommended Items

<u>General Fund Summary</u>	<u>Fiscal Year</u> <u>2016/2017</u>
<u>Administration</u>	
Front Counter Remodel	25,000
Village Hall Generator Phase II	200,000
HVAC System Analysis	20,000
HVAC Controls	80,000
<u>Police</u>	
Police Department Interior	20,000
<u>Fire</u>	
Ambulance*	180,000
Ward Diesel Exhaust System	70,000
<u>Public Works</u>	
Pickup Truck	35,000
Blatt Park Improvements	60,000
Mower	22,000
Mower Trailer	4,000
Mowing Tractor	40,000
Christmas Decorations	15,000
<u>Building Standards</u>	
Inspector Vehicles	45,000
Total Proposed Capital Expenditures for FY 16/17:	816,000
Total Ambulance from Either Grant Funds or Financing:	(180,000)
Total Park Improvements Paid from Designated General Fund Reserves:	(60,000)
Total Facility Improvements Paid from General Fund Reserves:	(415,000)
Total Proposed Capital Expenditures from Current FY 16/17 Revenues:	161,000
 Total General Fund:	 \$816,000
 Motor Fuel Tax Fund	 375,000
Capital Improvement Fund	183,000
Sewer Fund (SCADA System will be paid from General Fund Reserves)	30,000
 Total All Funds:	 \$1,404,000

* - The new ambulance is expected to be purchased with a grant that will cover 95% of the cost. If the grant is not awarded, the purchase of the ambulance could be financed but will be brought to the Board for approval of this option

CAPITAL PLAN

Administration

1. Front Counter Remodel - This would remodel the front counter area of Village Hall. Bullet-proof glass along with a reinforced counter area would be installed.
2. Village Hall Generator - Phase II - This is the second phase of replacing the generator that would power the entire Village Hall in the event of a power outage.
3. HVAC System Analysis - There have been discussions for two years about replacing the HVAC system in the Village Hall. However, it is recommended that a professional analysis of the current system be done in order to get an understanding of what the problems are and what is the best method to use to improve or replace the system.
4. HVAC System Controls - It has been recommended to Village staff that the issue plaguing the Village Hall HVAC system are the controls. The control system would be a considerably smaller expenditure than a new HVAC system should this be what is recommended by the HVAC system analysis.
5. Replace Financial Software – This would replace the Harris/MSI software to a much more capable system that would increase employee productivity. New World Systems is already used in the Police Department but this is the County's system that the Village pays to use. New World Systems would be a strong candidate but a complete bidding process must be conducted.
6. Computer System Upgrades - This would replace aging and outdated computer hardware for Administration, Finance, Legal and I.T.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2017 to 2021

<u>Administration</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>	<u>Fiscal Year</u> <u>2018/2019</u>	<u>Fiscal Year</u> <u>2019/2020</u>	<u>Fiscal Year</u> <u>2020/2021</u>
Front Counter Remodel	25,000 (1)				
Village Hall Generator Phase II	200,000 (2)				
HVAC System Analysis	20,000 (3)				
HVAC Controls	80,000 (4)				
Replace Financial Software	400,000 (5)				
Computer System Upgrades	65,000 (6)	15,000	40,000	20,000	20,000
Copier		15,000			
Totals:	\$790,000	\$30,000	\$40,000	\$20,000	\$20,000

Police

1. Squad Car Purchase – Four (4) police squad units are proposed to be replaced in order to rotate out larger engine, high mileage, high fuel use and maintenance cost vehicles. The department is proposing the Village maintain a routine replacement program for police squads in order to keep an ongoing charge for squads and avoid the “sticker shock” of requesting a large number of vehicles once every 3 to 5 years. During FY 15-16, the Capital Plan called for replacing three (3) vehicles; however, only one patrol vehicle was purchased. Costs are approximately \$30,000 per vehicle purchase and approximately \$13,000 per vehicle for all equipment and installation. The actual cost will be less due to trade-ins and some equipment on hand.
2. Police Department Interior - The tile within the Police department is over thirteen years old and is no longer able to be cleaned or maintained properly. In addition to the tile, the carpeting is worn, stained and not able to be cleaned effectively.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2017 to 2021

<u>Police</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>	<u>Fiscal Year</u> <u>2018/2019</u>	<u>Fiscal Year</u> <u>2019/2020</u>	<u>Fiscal Year</u> <u>2020/2021</u>
Replacement Police Vehicles (4.2.3.2.2)*	172,000 (1)	86,000	129,000	86,000	86,000
Police Department Interior	20,000 (2)				
Replace Portable & Mobile Radios PD & FD**		101,100	101,100	101,100	
Totals:	\$192,000	\$86,000	\$230,100	\$187,100	\$86,000

The squad cars were purchased at the end of FY 15/16 via a budget amendment to the FY 15/16 budget.

*Includes all equipment and installation costs.

** Lease/Purchase through Motorola credit; based on 5-year contract with 1st payment in arrears

Fire

1. Ambulance – This would be funded primarily from a grant with the Village required to pick up a portion of the cost. Replacement for a 2005 ambulance with 76,000 miles that has started to incur maintenance costs. Consideration to replace the ambulance is requested if the grant is not received.
2. Ward Diesel Exhaust System - This is a grant-funded exhaust system that connects directly to the exhaust system on each vehicle, rather than a hose system that requires a retrofit to the garage bay. Consideration to purchase this system is requested to purchase this system if the grant is not received.
3. Command Vehicle – To replace a 2007 Ford Crown Victoria with 73,000 miles.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2017 to 2021

<u>Fire</u>	<u>Fiscal Year 2016/2017</u>	<u>Fiscal Year 2017/2018</u>	<u>Fiscal Year 2018/2019</u>	<u>Fiscal Year 2019/2020</u>	<u>Fiscal Year 2020/2021</u>
Ambulance*	180,000 (1)			185,000	
Ward Diesel Exhaust System	70,000 (2)				
Replacement Command Vehicle	37,000 (3)	37,000			37,000
Hurst Battery Pack Spreader		20,000			20,000
Pick-Up Truck			45,000		
Totals:	\$287,000	\$57,000	\$45,000	\$185,000	\$57,000

* - The new ambulance is expected to be purchased with a grant that will cover 95% of the cost. If the grant is not awarded, the purchase of the ambulance could be financed but will be brought to the Board for approval of this option.

Public Works

1. Tandem Dump Truck - Replacement for single axel dump truck #1. A vehicle & equipment replacement plan is desirable in Public Works to maintain the streets, alleys and other responsibilities of the department. This tandem truck would replace a smaller 1990 dump truck with 111,000 miles and establish the beginning of a vehicle replacement plan.
2. Pickup Truck - Replacement for pickup truck #22. A replacement pickup truck is being proposed as part of the vehicle & equipment replacement plan. This truck would replace a 1997 pickup truck with 162,000 miles that has body and interior damage. In 2014, this vehicle was involved in an accident causing damage that cost more to repair than the truck is worth, basically making this truck a total loss. It is still drivable. However, it is a negative image to the Village fleet. Truck #22 would be traded in for this vehicle.
3. SUV - Vehicle assigned to the Director of Public Works. The pickup truck currently used by the Director would replace truck #31, a well worn 2001 pickup truck with 166,000 miles. Truck # 31 would be traded in for this vehicle.
4. Blatt Park Improvements - Updates to Blatt Park.
5. Zero Turn Mower – Replacement for unit #59. This keeps us in line with a mower replacement plan. The new mower will replace a 13 year old unit with 900 hours. The new mower would have a 9’ wide cutting deck.
6. Mower Trailer - Replacement for unit #71. The larger mowers being purchased require wider trailers.
7. Mowing Tractor - Replacement for unit #51. The tractor used to cut larger sections of our parks is 20 years old. The new tractor would be purchased as part of an equipment replacement program.
8. Christmas Decorations - 30 banners and 20 decorations for Broadway. These would replace 33% of the existing light pole decorations hung on Broadway each holiday season. Thirty (30) banners would also be purchased to be installed on the Broadway light poles.
9. Salt Storage Building - 1,000 ton structure replacing two existing structures. It is desirable to have a full season of road salt on hand at the beginning of a winter season just in case there are shortages experienced for any given reason. It also helps offset any volatility in pricing. This structure would replace two structures that hold approximately 100 ton each.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2017 to 2021

<u>Public Works</u>	<u>Fiscal Year 2016/2017</u>	<u>Fiscal Year 2017/2018</u>	<u>Fiscal Year 2018/2019</u>	<u>Fiscal Year 2019/2020</u>	<u>Fiscal Year 2020/2021</u>
Dump Truck	175,000 (1)		180,000		165,000
Bucket Truck			80,000		
Pickup Truck	35,000 (2)	36,000		38,000	40,000
SUV	29,000 (3)				
Endloader			110,000		
Blatt Park Improvements	60,000 (4)				
Trackless Machine					75,000
Mower	22,000 (5)	14,000	14,500	15,000	15,000
Mower Trailer	4,000 (6)		4,500		
Mowing Tractor	40,000 (6)				55,000
Mowing Deck		15,000		15,000	
Christmas Decorations	15,000 (8)				
Leaf-Vac					40,000
Salt Storage Shed	50,000 (7)				
Asphalt Patching Equipment (HotBox)		35,000			
Totals:	\$430,000	\$100,000	\$389,000	\$68,000	\$390,000

The Dump Truck was purchased at the end of FY 15/16 via a budget amendment to the FY 15/16 budget.

The salt storage shed was purchased at the end of FY 15/16 from savings in the road salt expenditure.

Note - The Blatt Park Improvements will come from the designated fund balance in the General Fund for Parks. At 4-30-15, there was \$200,473 in this portion of the General Fund's fund balance.

Building Standards

1. Inspector Vehicles – This would be a purchase of two pick-up trucks for the department that will replace the remaining old vehicles in the fleet. This would maintain the consistency in the fleet as well as provide a much better tool for staff to perform inspections.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2017 to 2021

	<u>Fiscal Year 2016/2017</u>	<u>Fiscal Year 2017/2018</u>	<u>Fiscal Year 2018/2019</u>	<u>Fiscal Year 2019/2020</u>	<u>Fiscal Year 2020/2021</u>
<u>Building Standards</u>					
Inspector Vehicles (2,1)	45,000 (1)	22,500			
Totals:	\$45,000	\$22,500	\$0	\$0	\$0

Motor Fuel Tax

1. Roadway Program – This is the annual maintenance program on Village roads, alleys, curbs and sidewalks. Staff determines the infrastructure that is in most need of repair. The annual program is then adjusted to fit what can be afforded. This will be an ongoing program for the Village as long as funds are available to cover it.
2. Road Signs – Replacement of old signs as well as the transition to the new, federal government mandated road sign specifications. This is an ongoing project.
3. Alley Improvements – This is the ongoing alley improvement program. The Village has received \$315,365 from the State's Capital Bill that must be used according to MFT guidelines and there is approximately \$255,365 remaining. This alley improvement program conforms to MFT guidelines and will continue as long as there are funds available.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2017 to 2021

<u>Motor Fuel Tax</u>	<u>Fiscal Year 2016/2017</u>	<u>Fiscal Year 2017/2018</u>	<u>Fiscal Year 2018/2019</u>	<u>Fiscal Year 2019/2020</u>	<u>Fiscal Year 2020/2021</u>
Roadway Program	350,000 (1)	375,000	375,000	375,000	375,000
Road Signs	10,000 (2)	10,000	10,000	10,000	10,000
Improve Alleys*	<u>15,000 (3)</u>	<u>15,000</u>			
Totals:	\$375,000	\$400,000	\$385,000	\$385,000	\$385,000

* - Capital Bill funds will be used to fund alley improvements. \$315,365 has been received through FY 15/16 and these funds must be spent according to MFT guidelines. Approximately \$60,000 has been spent on alleys between FY's 2013 to 2016 leaving a balance of roughly \$255,365 in the Village's MFT account.

Capital Improvement Fund

1. Curb and Sidewalk Program (Gaming Tax Funded) – The Village started receiving video gaming tax revenue from the State in 2013. The Board decided to use this money to improve curbs and sidewalks in the Village.
1. 50/50 Sidewalk Program (Gaming Tax Funded) –The Board authorized video gaming tax revenues to be used for curb and sidewalk repair and the 50/50 program fits this definition.
2. 50 Multi-Use Shared Path - This continues the project started in FY 13/14.
3. Industrial Drive Extension - This is a joint project with the Illinois Department of Transportation to extend Industrial Drive and other State infrastructure. This project will proceed only if EDP and TARP grants are secured.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2017 to 2021

<u>Capital Improvement Fund</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>	<u>Fiscal Year</u> <u>2018/2019</u>	<u>Fiscal Year</u> <u>2019/2020</u>	<u>Fiscal Year</u> <u>2020/2021</u>
Curb and Sidewalk Program(Gaming Tax Funded)*	50,000 (1)	50,000	50,000	50,000	50,000
50/50 Sidewalk Program(Gaming Tax Funded)*	50,000 (1)	50,000	50,000	50,000	50,000
Route 50 Multi-Use Path*	83,000 (2)				
Industrial Drive Extension**	<u>2,200,000</u> (3)				
Totals:	\$2,383,000	\$100,000	\$100,000	\$100,000	\$100,000

* - These totals include both construction and engineering costs.

** - This project will only commence if EDP and TARP grants are secured.

Sewer

1. Video Software for our Cues Sewer Televising System - This software allows the sewer camera operator to document the findings identified while inspecting a sewer. Currently, sewers are inspected with the newer sewer camera equipment purchased in 2012. However, there is no ability to document what was found in the form of a report, making the effort just put forth useless.
2. SCADA (Supervisory Control and Data Acquisition) Equipment - SCADA equipment allows an operator or supervisor to remotely monitor or control lift station operations. The equipment also maintains historical flow information which is essential for determining inflow and infiltration (I&I) issues within the sanitary sewer system.
3. GIS Software & Equipment - This establishes a GIS program that is vitally important for tracking Village assets, such as sanitary sewer structures or sewer main. It could also track other Public Works assets such as streets, sidewalks and storm sewer structures. Ultimately, it can be used by all Departments within the Village. The power of GIS is extraordinary.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2017 to 2021

<u>Sewer</u>	<u>Fiscal Year 2016/2017</u>	<u>Fiscal Year 2017/2018</u>	<u>Fiscal Year 2018/2019</u>	<u>Fiscal Year 2019/2020</u>	<u>Fiscal Year 2020/2021</u>
Cues Sewer Camera Software	30,000 (1)				
SCADA System*	95,000 (2)				
GIS Equipment and Software	30,000 (3)				
Backhoe			20,000	140,000	
Pull-behind Generator					
Air Compressor		15,000			
Totals:	\$155,000	\$15,000	\$20,000	\$140,000	\$0

* The SCADA system will be purchased from the General Fund using General Fund reserves.

The GIS system was purchased at the end of FY 15/16 via a budget amendment to the FY 15/16 General Fund Budget.

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MEMORANDUM

To: Mayor & Board of Trustees

FROM: James Bessler, Director of Public Works

DATE: May 1, 2016

RE: Future Road Resurfacing Projects

The three paragraphs that follow contain information provided in last year's budget, there is nothing new concerning the amount of roadway we have in the Village, or the condition of the roads, curbs, and sidewalks. However I felt it necessary to reinforce the dire need to raise revenue to lower the time between road maintenance efforts. Originally I determined, using a very simple formula, MFT funds received, miles of road, and pricing paid for recent road maintenance, to calculate a 97 year pavement maintenance cycle. Recently however, our engineering firm, MG2A, performed a more detailed maintenance schedule and determined we are closer to a 200 year maintenance cycle. This needs to be addressed soon.

A schedule (see table 1) was included in the initial Public Works FY 16/17 budget packet to provide a five year outlook of Motor Fuel Tax (MFT) spend for road resurfacing projects. The roads identified in the schedule were determined using visual "windshield" observations only, no sub-surface technology was utilized. Failures in the road surface observed included alligating, where the pavement breaks into many small pieces which stay in place, similar to a puzzle. In addition, lateral and longitudinal crack, pot holes, rutting, and pavement slippage were all identified. Alley issues are not included in the schedule; however there are issues in alleys that also require attention.

Pricing for each location was determined using previous year road repair costs, and many assumptions. The actual cost to repair each site may rise considerably if curb and sidewalk repairs are greater than the 30% replacement assumption. Case in point, Blatt Blvd. pricing assumed a 30% replacement of the existing curb, upon closer examination 100% of the curb and sidewalk will require replacement due to substantial failure. Total repairs on Blatt will likely reach closer to \$600K, or the entire MFT allocation for 2017, plus reserves we have in the MFT budget. This will push other projects out even further.

Projected MFT amounts the Village will receive over the next five years are between \$415K and \$430K. MFT money has traditionally been the Village's primary source of funding for resurfacing roads within the community. Using a simple formula that places the cost of resurfacing an average road at \$100 per liner foot, this includes minor curb and sidewalk repair, and considering there are 73 miles of road in the Village, the cost to resurface all our roads in today's dollars would be approximately \$38,000,000.00. This puts us at a 92 year resurfacing schedule if no additional money besides MFT funds is used. Roads, no matter how well they are built and maintained, do not last 100 years, 20 to 30 years is a more realistic resurfacing cycle. A plan to address this shortfall needs to be discussed.

TABLE 1

FUTURE ROAD RESURFACING PROJECTS										
Location	Year	Length	Width	Milling	Asphalt	Curb	Sidewalk	Engineering	Total Repair Cost	
North street 45 to 57 Overpass *	2024	9500	50	\$211,111.11	\$489,966.24	\$342,000.00	\$313,500.00	\$203,486.60	\$1,560,063.96	
Christine	2021	3800	42	\$70,933.33	\$164,628.66	\$136,800.00	\$125,400.00	\$74,664.30	\$572,426.29	
Double Jack	2022	1400	38	\$23,644.44	\$54,876.22	\$50,400.00	\$46,200.00	\$26,268.10	\$201,388.76	
Signature	2022	1400	38	\$23,644.44	\$54,876.22	\$50,400.00	\$46,200.00	\$26,268.10	\$201,388.76	
King Arthur area	2023	8000	32	\$113,777.78	\$264,066.02	\$288,000.00	\$264,000.00	\$139,476.57	\$1,069,320.36	
Schlyer *	2019	3300	38	\$55,733.33	\$129,351.09	\$118,800.00	\$108,900.00	\$61,917.66	\$474,702.08	
Georgetown	2016	1000	32	\$14,222.22	\$33,008.25	\$36,000.00	\$33,000.00	\$17,434.57	\$133,665.05	
Patomac	2016	1150	32	\$16,355.56	\$37,959.49	\$41,400.00	\$37,950.00	\$20,049.76	\$153,714.80	
Washington from North to Bourbonnas	2020	2700	36	\$43,200.00	\$100,262.57	\$97,200.00	\$89,100.00	\$49,464.38	\$379,226.95	
Blatt Boulevard *	2017	2200	33	\$32,266.67	\$74,887.47	\$79,200.00	\$72,600.00	\$38,843.12	\$297,797.26	
North VanBuren	2018	1600	32	\$22,755.56	\$52,813.20	\$57,600.00	\$52,800.00	\$27,895.31	\$213,864.07	
TOTAL									\$5,257,558.35	

Milling costs assumes 1.5 inches milling depth at \$4.00 per yard

Asphalt costs assumes 1.5 inches thickness at \$110.00 per ton

Curb replacement costs assumes 30% of curb replaced at \$60.00 per linear foot

Sidewalk replacement costs assumes 30% of sidewalk replaced at \$11.00 per square foot

* Some streets would require much greater curb & sidewalk work raising the total repair costs considerably

Engineering costs assumes a 15% charge of the projects value

SIDEWALK & CURB INSPECTIONS 2014

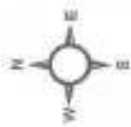
Sidewalk Cost (Sq. Ft)	\$	10.70	Curb Cost (Ln. Ft)	\$	59.00	Basin Cost	\$	2,000.00
Section 1								
MAINTENANCE ROUTE A								
Road	Acceptable Sidewalk	Unacceptable Sidewalk	Acceptable Curb	Unacceptable Curb	Drain Basin	Bad Drain Basin	Bad Basins location	
Perry	0	0	259	670	1			
Crosswell	366	163	1407	439	3			
State	0	0	0	0				
Division	34	216	620	449	2	1	Intersection w/ Crosswell	
Gerstam	354	2041	994	2061				
Andrews	139	139	142	228				
Marla	410	1775	620	1670	4			
Jerome	10	1016	214	848		1	Intersection w/ Marla	
Jeffery	344	831	572	477	1	1	Intersection w/ Marla	
Blatt	181	3645	1428	2275	-1	3	Park intersection (2), Riverlane intersection	
Riverlane	906	2384	921	2897	5	1	Blatt intersection	
Valley	180	444	952	203	0			
Hilltop	97	1459	210	1311	6		475; NE & sw corner with Riverlane, 1371	
Dennis	190	1386	500	992	1			
Ida	184	1213	484	480	2			
Mariane	486	978	771	530	2			
Fairview	111	1000	1048	983	2	1		1148
Fairview Extension	0	138	234	43				
Herman	0	0	593	152				
Park	117	528	1017	425				
Stanek	0	380	0	433				
Stanek Extension	0	0	0	136				
Kennedy	4632	0	4632	0	6			
Total	8741	19736	17618	17702	36	11		
Cost		\$ 844,700.80		\$ 1,044,418.00			\$ 22,000.00	
Section I Cost	\$ 1,911,118.80							
Total Cost Route A	\$ 4,128,895.20							

SIDEWALK & CURB INSPECTIONS 2014

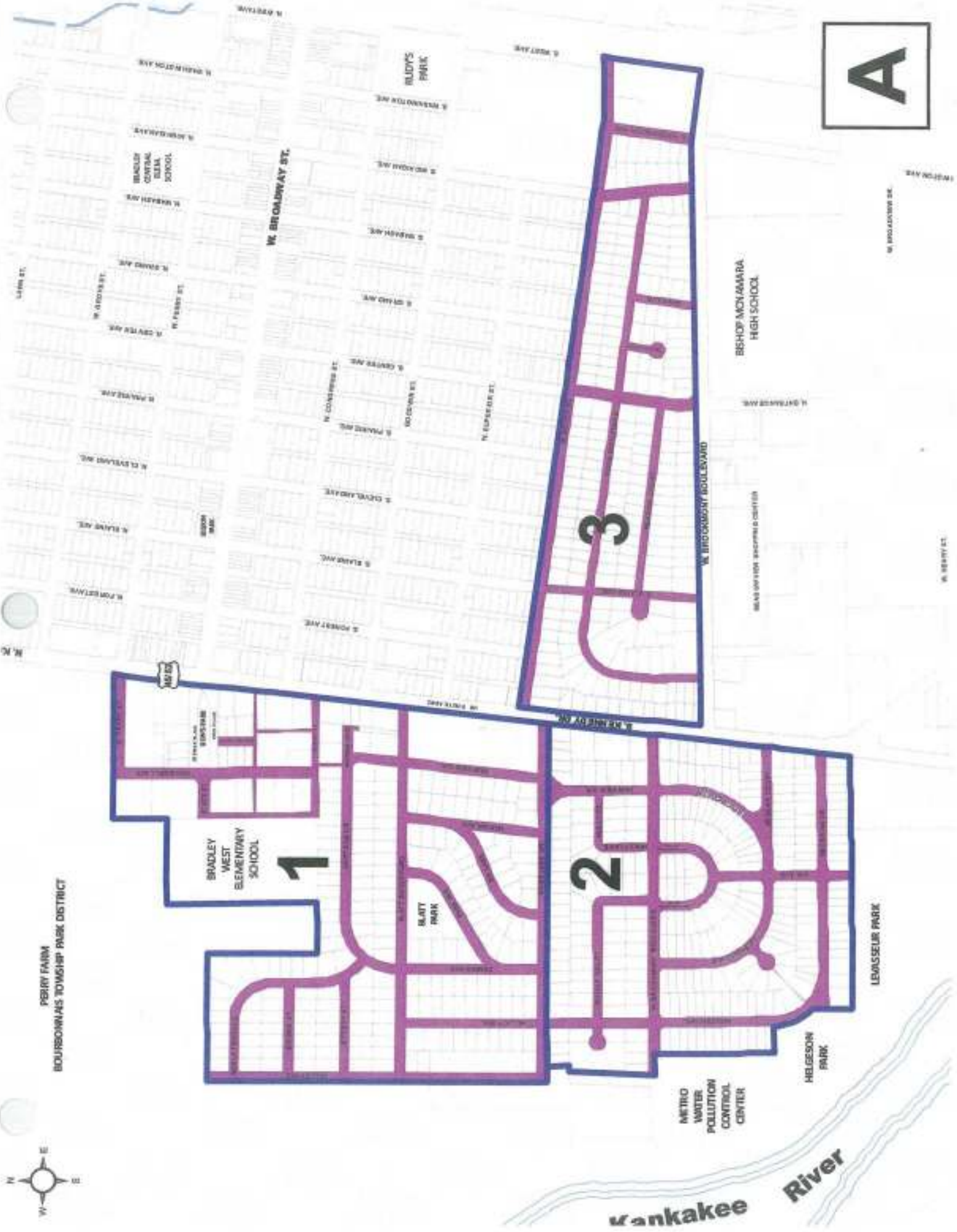
MAINTENANCE ROUTE A

Section 2

Road	Acceptable Sidewalk	Unacceptable Sidewalk	Acceptable Curb	Unacceptable Curb	Drain Basin	Bad Drain Basin	Address for bad ones
Beckman	851	2200	916	1511	2		
Zeisler	774	237	810	202			
West Brookmont	592	2150	2341	779	4	2	W corner, W lenington; 2 Across 1392
Holly	187	1141	429	737			
Bishop	280	2312	1311	1021	4		
Inglesh	575	1804	831	1241	3		
NW Circle	216	1843	930	1106			
NE Circle	1278	309	1506	74			
6th	252	851	406	789	2		
Lennington NW	37	685	568	259			
Lennington NE	76	745	215	524	4		
Hilltop 2	56	1105	598	529	4		
Fairview 2	45	584	173	163			
Total	5219	15966	11034	8935	23	2	
Cost		\$ 683,344.80		\$ 527,165.00		\$ 4,000.00	
Section 2 Cost	\$ 1,214,509.80						



PERRY FARM
BOURBONNAIS TOWNSHIP PARK DISTRICT



A

1

2

3

BRADLEY
WEST
ELEMENTARY
SCHOOL

BLATT
PARK

RUDY'S
PARK

BISHOP MCNAMARA
HIGH SCHOOL

ST. PETER'S
CATHEDRAL
PARISH

METRO
WATER
POLLUTION
CONTROL
CENTER

HELGESON
PARK

LEVASSEUR PARK

Kankakee River

W BRONDAWAY ST.

W BIRDCROSSY BOULEVARD

W KADISH ST.

W PRODUCE DR.

W 18TH ST.

W 19TH ST.

N.M.

14TH ST.

N CRYSTAL AVE.

N 20TH AVE.

N 22ND AVE.

N 24TH AVE.

N 26TH AVE.

N 28TH AVE.

S FOREST AVE.

S PLAIN AVE.

S CLEVELAND AVE.

S PINE AVE.

S GERRIT AVE.

S STAM AVE.

S WASH AVE.

S MADISON AVE.

S WEST AVE.

N CONGRESS ST.

S PINE AVE.

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FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
BEGINNING BALANCE									
GENERAL ADMINISTRATION									
REVENUES									
GENERAL ACTIVITY									
10-01-00-4011	GENERAL PROPERTY TAX	1,139,085	1,144,610	1,158,255	1,148,838	1,158,255	1,148,838	926,160	
10-01-00-4013	PROPERTY TAX-POLICE PENSION	804,948	832,317	852,370	856,951	852,370	856,951	1,033,263	
10-01-00-4014	PROPERTY TAX-FIRE PENSION	73,920	85,298	82,379	82,643	82,379	82,643	126,915	
10-01-00-4021	RETAILERS OCCUPATIONAL TAX	6,208,484	6,279,395	3,330,261	6,856,514	3,330,261	6,880,591	7,138,337	
10-01-00-4022	USE TAX REVENUE	278,871	327,838	177,204	348,363	177,204	352,869	373,532	
10-01-00-4023	SALES TAXES-BUSINESS DISTRICT	2,355	9,874	5,154	9,000	5,154	14,512	14,000	
10-01-00-4031	ILLINOIS INCOME TAX	1,515,292	1,630,195	708,857	1,637,565	708,857	1,668,975	1,621,290	
10-01-00-4051	PERSONAL PROP REPLACEMENT TAX	111,456	116,660	61,378	109,339	61,378	123,861	121,276	
10-01-00-4071	AUTO TAX RENTAL	920	985	967	1,200	967	1,200	1,200	
10-01-00-4130	FRANCHISE FEES	234,425	247,397	192,740	235,000	192,740	257,670	255,000	
10-01-00-4510	INTEREST INCOME-BANK ACCOUNT	86,349	94,079	59,768	90,000	59,768	86,828	90,000	
10-01-00-4702	GAIN (LOSS) R.J. INVESTMENTS	(44,371)	(51,560)	(51,589)	(35,000)	(51,589)	(55,000)	(50,000)	
10-01-00-4710	SALE OF FIXED ASSETS	10,110	6,200	12,300	12,300	12,300	12,300	0	
10-01-00-4910	OTHER INCOME	34,732	5,391	(3,057)	500	(3,057)	18,000	5,000	
10-01-00-4911	CASH (SHORT)/OVER	119	(92)	0	0	0	0	0	
10-01-00-4915	CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	0	
TOTAL GENERAL ACTIVITY		10,456,695	10,728,587	6,586,987	11,353,213	6,586,987	11,450,238	11,655,973	
TOTAL REVENUES: GENERAL ADMINISTRATION		10,456,695	10,728,587	6,586,987	11,353,213	6,586,987	11,450,238	11,655,973	

VILLAGE PRESIDENT REVENUES

GENERAL ACTIVITY									
10-15-00-4110	LIQUOR LICENSE FEES	60,825	55,800	6,450	60,825	6,450	60,825	60,825	
10-15-00-4290	LIQUOR LICENSE-OTHER FINES	375	0	0	0	0	0	0	
TOTAL GENERAL ACTIVITY		61,200	55,800	6,450	60,825	6,450	60,825	60,825	
TOTAL REVENUES: VILLAGE PRESIDENT		61,200	55,800	6,450	60,825	6,450	60,825	60,825	

VILLAGE CLERK REVENUES

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014		2015		2016		2017	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
VILLAGE CLERK									
GENERAL ACTIVITY									
10-20-00-4111	VENDING STICKER FEE-SKILL	6,185	5,500	4,362	5,500	5,500	5,500		
10-20-00-4112	VENDING STICKER FEE-CHANCE	1,131	1,461	1,856	1,200	1,695	1,600		
10-20-00-4113	VENDING STICKER FEE-PROD/SERV	5,713	5,967	5,906	5,900	5,906	5,900		
10-20-00-4114	TOBACCO LICENSE FEE	3,450	200	1,800	3,000	1,800	1,800		
10-20-00-4115	BUSINESS REGISTRATION FEE	17,790	2,850	10,757	0	0	0		
10-20-00-4116	MOTOR VEHICLE REPAIR	1,900	1,350	1,450	1,250	1,450	1,450		
10-20-00-4117	FREEDOM OF INFORMATION	5	112	2	0	0	0		
10-20-00-4118	ADMINISTRATIVE REVIEW FEE	5,500	2,400	2,300	2,000	2,000	2,000		
10-20-00-4119	OTHER LICENSES-CLERK	3,308	2,875	2,900	2,800	2,900	2,900		
TOTAL GENERAL ACTIVITY		44,982	22,715	31,333	21,650	21,351	21,150		
TOTAL REVENUES: VILLAGE CLERK		44,982	22,715	31,333	21,650	21,251	21,150		
PUBLIC BENEFIT REVENUES									
GENERAL ACTIVITY									
10-40-00-4150	ENGINEERING FEE REIMBURSEMENT	0	600	0	0	0	0		
10-40-00-4300	SUMMER PROGRAM REVENUE	1,530	1,360	1,280	1,500	1,280	1,300		
10-40-00-4380	REVENUE GARBAGE COLLECTION	59,319	17,408	4,641	13,000	5,000	5,000		
10-40-00-4612	CHRISTMAS PARADE DONATIONS	1,730	1,250	1,800	1,500	1,800	1,750		
10-40-00-4921	GARAGE SALE REVENUE	720	0	0	0	0	0		
10-40-00-4922	SR CITIZEN ACTIVITIES REVENUE	1,285	4,364	0	3,000	3,000	3,000		
TOTAL GENERAL ACTIVITY		64,584	24,982	7,721	19,000	11,080	11,050		
TOTAL REVENUES: PUBLIC BENEFIT		64,584	24,982	7,721	19,000	11,080	11,050		
POLICE DEPARTMENT REVENUES									
GENERAL ACTIVITY									
10-45-00-4100	POLICE SALARY REIMBURSEMENTS	78,743	62,289	10,632	85,000	72,500	72,500		
10-45-00-4131	COPS GRANT	39,072	2,960	0	0	0	0		
10-45-00-4135	POLICE GRANTS-PERSONNEL	4,927	0	0	0	0	0		
10-45-00-4136	POLICE GRANTS-EQUIPMENT	19,739	6,840	7,743	0	1,200	7,700		
EQUIPMENT GRANT		1,200.00							
IPRF EQUIPMENT GRANT		6,500.00							
10-45-00-4210	CIRCUIT COURT FINES	91,732	117,646	87,300	100,000	112,500	110,000		

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		PROJECTED BUDGET	REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		
POLICE DEPARTMENT REVENUES									
GENERAL ACTIVITY									
10-45-00-4211	D.U.I. FINES	7,189	6,500	7,376	6,500	6,805	7,500	7,500	7,500
10-45-00-4212	FALSE ALARM FINES	2,705	6,000	5,200	6,000	3,775	5,500	5,500	5,500
10-45-00-4213	FINES-VEHICLE FUND	53,919	13,500	28,405	13,500	9,012	13,500	13,500	13,500
10-45-00-4214	SEX OFFENDER REGISTRATION	630	750	660	750	285	500	500	500
10-45-00-4216	ALPHA REPORT FEES	151	100	104	100	53	100	100	100
10-45-00-4217	ACCIDENT REPORT FEES	2,580	2,500	2,300	2,500	1,775	2,000	2,000	2,000
10-45-00-4220	PARKING FINES & OTHER FEES	(500)	0	(350)	0	0	0	0	0
10-45-00-4230	LIVESCAN FINGERPRINT FEE	0	0	(8)	0	(27)	0	0	0
10-45-00-4248	ADJUDICATION REVENUE	19,722	19,500	22,570	19,500	30,156	30,000	30,000	24,000
10-45-00-4249	ADMINISTRATIVE TOW FEES	145,100	145,000	131,300	145,000	77,550	122,000	122,000	122,000
10-45-00-4290	OTHER FINES	350	500	700	500	465	500	500	500
10-45-00-4711	INSURANCE REIMBURSEMENT	0	0	26,223	0	5,109	5,109	5,109	0
10-45-00-4718	WORKMAN'S COMP PAYMENTS	0	0	0	0	1,000	1,000	1,000	0
10-45-00-4910	OTHER INCOME	178	500	1,534	500	80	250	250	250
10-45-00-4915	POLICE CONTRIBUTIONS/DONATIONS	9,602	7,000	5,739	7,000	1,002	200	200	200
TOTAL GENERAL ACTIVITY		475,839	386,850	421,508	386,850	242,715	374,359	366,250	366,250
TOTAL REVENUES: POLICE DEPARTMENT		475,839	386,850	421,508	386,850	242,715	374,359	366,250	366,250
FIRE DEPARTMENT REVENUES									
GENERAL ACTIVITY									
10-50-00-4076	SMOKE DETECTOR INSPECTIONS	7,050	7,500	9,350	7,500	7,532	7,500	7,500	7,500
10-50-00-4100	FIRE SALARY REIMBURSEMENT	0	0	293	0	0	0	0	0
10-50-00-4136	FIRE GRANTS	333,932	175,750	6,615	175,750	6,621	0	0	283,924
IDPH GRANT									
IPRF GRANT									
WARD EXHAUST SYSTEM									
FIRE MARSHALL SMALL EQUIPMENT									
FIRE PREVENTION GRANT									
AMBULANCE GRANT									
10-50-00-4212	FALSE ALARM FINES	20	0	0	0	825	500	500	500
10-50-00-4291	AMBULANCE SERVICE	426,636	290,000	369,156	290,000	275,241	340,000	340,000	340,000
10-50-00-4292	FOREIGN FIRE INSURANCE REVENUE	0	0	19,383	0	0	0	0	0
10-50-00-4293	AMBULANCE REPORTS	60	0	135	0	61	0	0	0
10-50-00-4910	OTHER INCOME	37,820	2,000	1,750	2,000	2,275	2,000	2,000	2,000
TOTAL GENERAL ACTIVITY		805,518	475,250	406,682	475,250	292,555	350,000	633,924	633,924

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016		2015		2017	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	REQUESTED BUDGET
TOTAL REVENUES: FIRE DEPARTMENT		805,518	475,250	406,682	350,000	292,555	633,924
PUBLIC PROPERTY REVENUES							
GENERAL ACTIVITY							
10-55-00-4074	LAND RENTAL FEE	1,100	1,150	1,150	1,150	0	1,150
10-55-00-4075	HALL RENTAL FEES	10,801	14,400	14,401	14,400	12,001	14,400
10-55-00-4137	REVENUE-STATE GRANTS	41,265	0	0	0	0	0
TOTAL GENERAL ACTIVITY		53,166	15,550	15,551	15,550	12,001	15,550
TOTAL REVENUES: PUBLIC PROPERTY		53,166	15,550	15,551	15,550	12,001	15,550
PUBLIC WORKS REVENUES							
GENERAL ACTIVITY							
10-60-00-4072	PARK RENTAL FEES	1,025	750	1,000	750	1,000	750
10-60-00-4073	SIGNS	0	0	0	105	105	0
10-60-00-4136	GRANT REVENUE-EQUIPMENT	0	0	0	0	0	6,500
IPRF EQUIPMENT GRANT		6,500.00					
10-60-00-4314	REVENUE-ENFORCED MOWING	6,314	4,000	3,146	4,000	1,591	2,500
10-60-00-4315	BULK WASTE DISPOSAL	451	1,500	1,678	1,500	2,297	2,000
10-60-00-4910	OTHER INCOME	0	0	440	0	4,100	0
TOTAL GENERAL ACTIVITY		7,790	6,250	6,264	6,250	9,093	11,750
TOTAL REVENUES: PUBLIC WORKS		7,790	6,250	6,264	6,250	9,093	11,750
BUILDING STANDARDS REVENUES							
GENERAL ACTIVITY							
10-81-00-4115	BUSINESS REGISTRATION FEE	0	7,000	4,140	10,500	0	10,500
10-81-00-4120	BUILDING PERMITS	136,301	150,000	136,045	150,000	130,141	160,000
10-81-00-4121	PLAN REVIEW FEES	17,957	2,500	2,184	0	0	0
10-81-00-4124	ZONING FEES	11,500	7,500	4,881	4,200	4,200	5,000
10-81-00-4128	LANDLORD LICENSE REGISTRATION	0	9,500	17,500	2,550	2,550	10,500
10-81-00-4248	ADJUDICATION REVENUE-CODE	0	20,000	24,561	19,600	22,398	20,000
10-81-00-4910	OTHER INCOME	0	0	0	0	30	0
TOTAL GENERAL ACTIVITY		165,758	196,500	189,311	186,850	159,319	206,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
TOTAL REVENUES: BUILDING STANDARDS		165,758	196,500	189,311	159,319	186,850	206,000		
GENERAL ADMINISTRATION EXPENSES									
GENERAL ACTIVITY									
10-01-00-5110	TELEPHONES-OFFICE	1,766	1,720	1,720	1,750	1,650	1,900	1,900	0
10-01-00-5221	MILEAGE	0	0	0	0	43	0	0	0
10-01-00-5410	OFFICE SUPPLIES	13,973	17,587	17,587	13,000	10,472	11,000	12,000	12,000
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	1,259	2,777	2,777	51,500	877	51,500	1,500	1,500
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT	2,985	3,295	3,295	4,000	2,093	3,000	3,200	3,200
10-01-00-5420	DEPARTMENT PROJECTS	101,846	20,418	20,418	0	0	0	0	0
10-01-00-5430	POSTAGE	1,805	1,805	1,805	1,800	431	1,000	1,800	1,800
10-01-00-5450	SOFTWARE PURCHASE	423	0	0	500	0	0	0	0
10-01-00-5460	HARDWARE PURCHASE	4,051	955	955	1,500	2,757	2,000	3,000	3,000
10-01-00-5515	BUILDING/PROPERTY IMPROVEMENTS	0	0	0	60,000	13,872	60,000	325,000	325,000
FRONT COUNTER REMODEL			25,000.00						
GENERATOR PHASE I			200,000.00						
HVAC SYSTEM ANALYSIS			20,000.00						
HVAC CONTROLS			80,000.00						
10-01-00-5520	REAL ESTATE TAX PAYMENTS	0	0	0	4,000	9,092	9,093	9,000	9,000
10-01-00-5890	GENERAL SUPPLIES	360	657	657	500	78	500	500	500
10-01-00-6020	GENERAL LIABILITY INSURANCE	365,088	379,179	379,179	396,725	386,255	401,437	410,500	410,500
10-01-00-6056	MEDICAL PAYMENTS	1,749	750	750	0	0	0	0	0
10-01-00-6110	ATTORNEY RETAINER FEE	7,200	0	0	0	0	0	0	0
10-01-00-6190	LEGAL FEES	133,905	335	335	0	0	0	55,000	55,000
10-01-00-6191	OTHER LEGAL COSTS	45,379	612	612	2,500	2,500	2,500	15,000	15,000
ADJUDICATION HEARING OFFICER			15,000.00						
10-01-00-7002	AGENT FEES-R.J. INVESTMENTS	18,959	19,050	19,050	20,000	4,819	20,000	0	0
10-01-00-7211	TUITION REIMBURSEMENT	0	558	558	0	0	0	0	0
10-01-00-7340	OTHER FEES & SERVICES	23,616	13,135	13,135	63,503	18,369	63,503	78,000	78,000
BANKING FEES; IML MEMBERSHIP			4,000.00						
HR PROFESSIONAL SERVICES			15,000.00						
PR SERVICES			12,000.00						
FIXED ASSET INVENTORY			15,000.00						
MARKETING 6000 INTERCHANGE			10,000.00						
MICKEY'S LINENS			2,000.00						
COMPUTER NETWORK ANALYSIS			7,500.00						
WEBSITE UPDATE			12,500.00						
10-01-00-8990	MISCELLANEOUS	542	53	53	200	146	0	0	0
TOTAL GENERAL ACTIVITY		724,901	462,586	462,586	621,478	453,454	627,433	916,400	916,400

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
GENERAL ADMINISTRATION									
SUPPORT STAFF									
10-01-10-5011	WAGES-SUPPORT STAFF	61,812	29,226	59,784	25,715	30,212	29,936		
	DEPUTY VILLAGE CLERK - 50%								
10-01-10-5013	OVERTIME-SUPPORT STAFF	2,724	3,000	2,526	2,903	3,000	3,000	3,000	
10-01-10-5023	STIPENDS	1,200	600	1,200	600	600	600	600	
10-01-10-5221	MILEAGE	268	0	107	0	0	0	0	
10-01-10-6046	DENTAL INSURANCE	922	389	922	445	487	389	389	
10-01-10-6047	LIFE INSURANCE & STD	378	138	253	126	138	138	138	
10-01-10-6050	MEDICAL INSURANCE	11,418	6,279	11,622	4,822	5,220	6,535	6,535	
10-01-10-6052	IMRF	7,714	3,303	7,231	3,176	3,610	3,972	3,972	
10-01-10-6053	FICA	3,811	1,913	3,741	1,660	1,890	2,056	2,056	
10-01-10-6054	MEDICARE	891	474	875	388	415	534	534	
10-01-10-6610	CONVENTIONS & MEETINGS	0	0	19	149	0	0	0	
10-01-10-7210	TRAINING & SCHOOLING	621	0	120	0	0	1,000	1,000	
	PR TRAINING								
			1,000.00						
10-01-10-7212	TRAVEL & LODGING	797	0	0	0	0	0	0	
10-01-10-7213	MEALS & PER DIEM	98	0	10	14	0	0	0	
TOTAL SUPPORT STAFF									
		92,654	45,322	88,410	39,998	45,572	48,160	48,160	
TOTAL GENERAL ADMINISTRATION		817,555	666,800	550,996	493,452	673,005	964,560	964,560	
BENEFITS EXPENSES									
GENERAL ACTIVITY									
10-02-00-6045	UNEMPLOYMENT INSURANCE	1,610	20,000	12,097	11,284	15,000	20,000	20,000	
10-02-00-6046	DENTAL INSURANCE	11,037	0	0	0	0	0	0	
10-02-00-6047	LIFE & DISABILITY INSURANCE	1,105	0	0	0	0	0	0	
10-02-00-6049	COMPENSATION POOL	0	57,861	0	0	0	47,935	47,935	
10-02-00-6050	MEDICAL INSURANCE-VILLAGE	204,596	0	(2,903)	(613)	0	0	0	
10-02-00-6052	VILLAGE SHARE IMRF	(9,279)	0	1,680	0	0	0	0	
10-02-00-6053	VILLAGE SHARE FICA	(5,812)	0	0	0	0	0	0	
10-02-00-6054	VILLAGE SHARE MEDICARE	(2,617)	0	1,618	0	0	0	0	
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	(3,335)	0	(4,411)	259	0	0	0	
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB	219,826	200,000	181,217	141,038	180,000	180,000	180,000	
TOTAL GENERAL ACTIVITY									
		417,131	277,861	189,298	151,968	195,000	247,935	247,935	
TOTAL BENEFITS		417,131	277,861	189,298	151,968	195,000	247,935	247,935	
BOARD OF TRUSTEES EXPENSES									

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	REQUESTED
BOARD OF TRUSTEES									
GENERAL ACTIVITY									
10-10-00-5012	SALARY-TRUSTEES	28,800	28,800	28,800	28,800	24,000	28,800	28,800	28,800
10-10-00-6052	IMRF	669	554	554	1,104	455	0	0	0
10-10-00-6053	FICA	1,934	1,785	1,785	1,786	1,488	1,786	1,786	1,786
10-10-00-6054	MEDICARE	452	417	417	418	348	418	418	418
10-10-00-6610	CONVENTIONS & MEETINGS	9,533	8,947	8,947	4,940	4,939	4,939	6,000	6,000
TOTAL GENERAL ACTIVITY		41,388	40,503	40,503	37,048	31,230	35,943	37,004	37,004
TOTAL BOARD OF TRUSTEES		41,388	40,503	40,503	37,048	31,230	35,943	37,004	37,004

VILLAGE PRESIDENT EXPENSES

GENERAL ACTIVITY									
10-15-00-5012	SALARY-PRESIDENT	13,200	13,200	13,200	13,200	11,000	13,200	13,200	13,200
10-15-00-5109	TELEPHONE-MOBILE	1,201	1,139	1,139	1,500	629	950	1,000	1,000
10-15-00-5221	MILEAGE	63	0	0	100	0	100	100	100
10-15-00-6052	IMRF	1,721	1,526	1,526	1,518	1,252	1,518	1,602	1,602
10-15-00-6053	FICA	892	818	818	827	681	827	827	827
10-15-00-6054	MEDICARE	208	191	191	193	159	193	193	193
10-15-00-6410	MEMBERSHIPS	0	1,000	1,000	750	0	750	100	100
10-15-00-6610	CONVENTIONS & MEETINGS	1,122	2,288	2,288	2,000	570	2,000	2,000	2,000
10-15-00-6613	COMMUNITY EVENTS	810	1,630	1,630	2,500	1,077	2,500	2,500	2,500
10-15-00-7212	TRAVEL & LODGING	201	0	0	1,000	1,071	1,000	1,650	1,650
10-15-00-7213	MEALS & PER DIEM	281	0	0	750	0	750	750	750
10-15-00-8950	AMENITIES FOR THE SICK	821	482	482	700	699	700	700	700
10-15-00-8990	MISCELLANEOUS	0	0	0	100	0	100	100	100
TOTAL GENERAL ACTIVITY		20,520	22,274	22,274	25,138	17,138	24,588	24,722	24,722

LIQUOR CONTROL

SALARY-LIQUOR COMMISSIONER									
10-15-30-5012	IMRF	1,100	1,200	1,200	1,200	1,000	1,200	1,200	1,200
10-15-30-6052	FICA	131	138	138	118	114	118	118	118
10-15-30-6053	MEDICARE	68	74	74	66	62	66	66	66
10-15-30-6054	MEDICARE	16	17	17	20	14	20	20	20
TOTAL LIQUOR CONTROL		1,315	1,429	1,429	1,404	1,190	1,404	1,404	1,404
TOTAL VILLAGE PRESIDENT		21,835	23,703	23,703	26,542	18,328	25,992	26,126	26,126

VILLAGE ADMINISTRATOR EXPENSES

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	10 MO. ACTUAL	REQUESTED BUDGET
VILLAGE ADMINISTRATOR									
MANAGEMENT									
10-16-01-5010	SALARY-ADMINISTRATOR	122,863	84,808	131,489	84,808	69,081	84,931	69,081	94,516
10-16-01-5023	STIPENDS	2,406	2,467	2,406	2,467	2,406	2,407	2,406	0
10-16-01-5109	TELEPHONE-MOBILE	1,131	650	1,059	650	729	1,000	729	1,000
10-16-01-5210	VEHICLE REPAIR & MAINTENANCE	23	1,000	460	1,000	161	500	161	1,000
10-16-01-5220	VEHICLE FUEL, GAS, OIL	825	900	716	900	89	250	89	500
10-16-01-5411	OFFICE EQUIPMENT PURCHASE	0	0	0	0	149	0	149	0
10-16-01-6046	DENTAL INSURANCE	922	777	922	777	566	729	566	777
10-16-01-6047	LIFE INSURANCE & STD	309	277	253	277	141	187	141	277
10-16-01-6050	MEDICAL INSURANCE	12,746	13,330	12,290	13,330	8,370	9,167	8,370	13,069
10-16-01-6052	IMRF	15,337	5,367	15,357	5,367	8,036	9,491	8,036	12,174
10-16-01-6053	FICA	7,618	7,050	7,797	7,050	4,390	5,252	4,390	6,476
10-16-01-6054	MEDICARE	1,824	2,048	1,893	2,048	1,026	1,237	1,026	1,515
10-16-01-6410	MEMBERSHIPS	240	240	240	240	0	500	0	750
10-16-01-6610	CONVENTIONS & MEETINGS	(180)	0	0	0	14	250	14	2,000
	IML CONFERENCE								
	MANAGER'S TRAINING								
	TRAINING & REGISTRATION	250	0	0	0	0	0	0	1,500
	MEALS & PER DIEM	432	400	119	400	0	150	0	400
TOTAL MANAGEMENT									
TOTAL VILLAGE ADMINISTRATOR		166,746	119,314	175,001	119,314	95,158	116,051	95,158	135,954
		166,746	119,314	175,001	119,314	95,158	116,051	95,158	135,954
LEGAL EXPENSES									
GENERAL ACTIVITY									
10-18-01-5010	SALARY-VILLAGE ATTORNEY	67,182	144,112	147,353	144,112	125,446	145,568	125,446	145,522
10-18-01-5011	WAGES-PARALEGAL	0	49,911	50,605	49,911	44,176	52,304	44,176	55,167
10-18-01-5013	OVERTIME	0	0	0	0	1,055	1,000	1,055	0
10-18-01-5023	STIPENDS	0	4,104	4,022	4,104	4,522	4,522	4,522	4,522
10-18-01-5410	OFFICE SUPPLIES	0	0	906	0	0	0	0	0
10-18-01-6046	DENTAL INSURANCE	148	1,053	1,249	1,053	1,205	1,316	1,205	1,053
10-18-01-6047	LIFE AND DISABILITY INSURANCE	161	553	483	553	506	552	506	553
10-18-01-6050	MEDICAL INSURANCE	(30)	0	(244)	0	(206)	(244)	(206)	0
10-18-01-6052	IMRF-VILLAGE SHARE	7,699	18,336	23,387	18,336	19,725	23,442	19,725	25,462
10-18-01-6053	FICA-VILLAGE SHARE	4,172	10,292	11,262	10,292	8,377	10,477	8,377	10,768
10-18-01-6054	MEDICARE-VILLAGE SHARE	975	2,948	2,927	2,948	2,540	3,050	2,540	3,010
10-18-01-6190	LEGAL FEES	0	35,000	63,399	35,000	14,138	30,000	14,138	0
10-18-01-6191	OTHER LEGAL FEES	100	20,000	7,787	20,000	4,393	10,000	4,393	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	REQUESTED
VILLAGE TREASURER									
GENERAL ACTIVITY									
10-25-00-5010	SALARY - TREASURER	104,063	113,911	111,371	98,456	114,340	119,380		
10-25-00-5012	WAGES PART-TIME/INTERN	5,048	0	0	0	0	0		
10-25-00-5023	STIPENDS	2,822	2,904	2,822	2,822	2,822	2,822		
10-25-00-5109	TELEPHONE-MOBILE	1,213	800	675	544	750	750		
10-25-00-5221	MILEAGE	495	750	598	377	600	700		
10-25-00-6046	DENTAL INSURANCE	922	777	922	809	971	777		
10-25-00-6047	LIFE INSURANCE & STD	309	277	299	253	276	277		
10-25-00-6050	HEALTH INSURANCE	18,165	19,327	18,045	17,891	19,133	19,887		
10-25-00-6052	IMRF	13,687	13,485	13,093	11,393	13,485	15,337		
10-25-00-6053	FICA	6,855	7,050	6,784	6,015	7,050	7,347		
10-25-00-6054	MEDICARE	1,603	1,754	1,586	1,406	1,754	2,210		
10-25-00-6210	AUDIT FEES	19,170	20,400	20,400	20,400	20,400	40,000		
	SECURE NEW AUDIT FIRM								
10-25-00-6410	MEMBERSHIPS	440	440	250	250	440	440		
	GFOA	290.00							
	IGFOA	150.00							
10-25-00-6610	CONVENTIONS & MEETINGS								
	IGFOA STATE CONFERENCE	1,285	950	340	2,517	1,250	950		
	IGFOA LOCAL SEMINARS & WEBINAR								
	IGFOA PENSION INSTITUTE								
10-25-00-7212	TRAVEL & LODGING	0	350	143	797	2,000	650		
	IGFOA STATE CONFERENCE								
	GFOA ANNUAL CONFERENCE								
10-25-00-7213	MEALS & PER DIEM	0	300	216	62	300	400		
	GFOA NATIONAL CONFERENCE								
	IGFOA STATE CONFERENCE								
	SOUTH METRO IGFOA MEETINGS								
TOTAL GENERAL ACTIVITY									
TOTAL VILLAGE TREASURER		176,077	183,475	177,544	163,992	185,571	211,927		
		176,077	183,475	177,544	163,992	185,571	211,927		
PUBLIC BENEFIT EXPENSES									
GENERAL ACTIVITY									
10-40-00-5012	SALARY-POLICE PENSION BOARD	350	600	800	350	600	600		
10-40-00-5319	SIDEWALK REPAIR PROGRAM	41,949	0	(150)	0	0	0		
10-40-00-5610	SCAVENGER COST	5,857	5,000	4,444	0	0	0		
10-40-00-6053	FICA EXPENSE	27	50	49	21	35	50		

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014		2015		2016		2017	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	REQUESTED BUDGET
PUBLIC BENEFIT EXPENSES									
GENERAL ACTIVITY									
10-40-00-6054	MEDICARE EXPENSE	6	15	11	15	5	15	15	15
10-40-00-6612	CHRISTMAS ACTIVITIES	2,676	5,000	1,460	5,000	6,118	6,118	6,118	5,000
10-40-00-6616	SENIOR CITIZEN ACTIVITIES	2,106	2,000	5,350	2,000	800	2,000	2,000	2,000
10-40-00-6617	COMMUNITY CALENDAR	4,418	4,500	4,689	4,500	4,500	4,500	4,500	4,500
10-40-00-7120	METRO TRANSIT CONTRIBUTION	34,164	34,007	28,276	34,007	0	34,007	34,007	34,500
10-40-00-7310	ENGINEER COST	72,622	65,500	41,217	65,500	30,164	45,000	45,000	83,500
AS REQUESTED WORK									
STREET & ZONING MAPPING									
VARIOUS PLATS, LEGALS AS REQ									
REVIEW DOCUMENTS AS REQUESTED									
IDOT CORRESPONDENCE									
ANNUAL DAM INSPECTION									
SMALL STORMWATER PROJECTS									
SMALL STREET & ALLEY PROJECTS									
STORMWATER DETENTION MAINT									
SUMMERVILLE DRAINAGE									
10-40-00-7340	OTHER FEES & SERVICES	0	0	1,880	0	0	0	0	0
10-40-00-8991	FIRE PENSION COST	73,920	82,643	85,451	82,643	82,379	82,643	82,643	136,915
10-40-00-8999	POLICE PENSION COST	804,948	856,951	835,134	856,951	852,370	856,951	856,951	1,033,263
10-40-00-9009	COMMUNITY GARAGE SALE	0	0	0	0	280	0	0	0
TOTAL GENERAL ACTIVITY									
		1,043,043	1,056,266	1,008,611	1,056,266	976,987	1,031,869	1,031,869	1,290,343
CIVIL DEFENSE									
10-40-60-5310	EQUIPMENT REPAIR	0	1,500	0	1,500	0	0	0	0
TOTAL CIVIL DEFENSE									
		0	1,500	0	1,500	0	0	0	0
COMMUNITY AFFAIRS									
10-40-87-6612	CHRISTMAS PARADE	2,176	0	2,518	0	175	0	0	0
TOTAL COMMUNITY AFFAIRS									
		2,176	0	2,518	0	175	0	0	0
SUMMER RECREATION									
10-40-88-5045	WAGES-SUMMER RECREATION	6,755	7,000	6,952	7,000	6,668	6,668	6,668	7,000
10-40-88-6053	FICA	418	434	431	434	413	413	413	434
10-40-88-6054	MEDICARE	97	155	100	155	96	97	97	155
10-40-88-9004	PICNIC & FOOD	0	0	94	0	0	0	0	0
10-40-88-9009	PROGRAM SUPPLIES	1,379	1,500	1,482	1,500	956	957	957	1,500
TOTAL SUMMER RECREATION									
		8,649	9,089	9,059	9,089	8,133	8,136	8,136	9,089

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014		2015		2016		2017	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET
POLICE DEPARTMENT									
EXPENSES									
GENERAL ACTIVITY									
10-45-00-5460	HARDWARE PURCHASE	9,186	7,000	7,472	7,000	6,486	6,500	10,000	10,000
DESKTOP COMPUTER SYSTEMS									
SQUAD CAR LAPTOPS									
10-45-00-5890	GENERAL SUPPLIES	12,054	15,000	13,521	15,000	6,306	13,000	15,000	15,000
TOW STICKERS									
PAPER CITATIONS									
CRIME SCENE/ EVIDENCE SUPPLIES									
LATEX GLOVES									
BREATH MACHINE MOUTHPIECES									
PORTABLE RADIO BATTERIES									
PHOTO CHIP CARDS									
CLEANING SUPPLIES									
SPECIAL FORMS FOR DETECTIVES									
VARIOUS FACILITY SUPPLIES									
10-45-00-6056	MEDICAL PAYMENTS	2,789	2,000	2,114	2,000	132	200	1,500	1,500
10-45-00-6410	MEMBERSHIPS	4,623	5,500	4,210	5,500	4,740	5,000	5,000	5,000
MOBILE TRAINING UNIT MEMBERSHI									
ILLINOIS CHIEFS ASSOCIATION									
INTERNATIONAL CHIEFS ASSOCIATI									
SRO ASSOCIATION									
LESO; ILEAS; IEAC; APCO									
10-45-00-6510	PUBLICATIONS & NOTICES	640	500	219	500	285	300	400	400
10-45-00-7210	TRAINING & REGISTRATION	17,513	15,000	14,781	15,000	5,567	14,500	17,000	17,000
IL STATE POLICE TRAINING									
POLICE TRAINING INSTITUTE									
NEMRT; TRI-RIVER POLICE TRAINI									
DISPATCH TRAINING									
STAFF AND COMMAND TRAINING									
10-45-00-7211	TUITION REIMBURSEMENT	15,171	11,000	12,549	11,000	8,745	11,000	11,000	11,000
LT. ANDERSON									
11,000.00									
10-45-00-7212	TRAVEL & LODGING	0	0	0	0	1,349	1,110	0	0
10-45-00-7213	MEALS & PER DIEM	1,341	1,800	1,844	1,800	382	1,600	1,800	1,800
10-45-00-7220	SHOOTING RANGE	11,632	11,000	13,970	11,000	83	11,000	12,000	12,000
TRAINING AMMUNITION									
DEPARTMENT WEAPONS									
TARGETS; SAFETY ACCESSORIES									
SHOOTING ACCESSORIES									
MAINTENANCE TO RANGE									
10-45-00-7301	TOBACCO ENFORCEMENT	100	2,400	50	2,400	0	0	0	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014			2015			2016			2017		
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	BUDGET	REQUESTED
POLICE DEPARTMENT EXPENSES													
GENERAL ACTIVITY													
10-45-00-7340	OTHER FEES & SERVICES	17,020	47,253	10,593	48,000	33,708	48,000	50,000					
	BOOKING FEES FROM COUNTY												
	NEW WORLD MAINTENANCE FEES												
	COMCAST; TLO; EXPERIAN CREDIT												
	CRITICAL REACH												
10-45-00-7409	UNIFORMS	10,520	12,000	12,201	11,000	7,104	11,000	14,000					
	NEW EMPLOYEE UNIFORMS												
	REPLACEMENT UNIFORMS												
	HONOR GUARD UNIFORMS												
	REPLACE BALLISTIC VESTS												
10-45-00-8990	MISCELLANEOUS	1,920	500	573	500	215	500	700					
10-45-00-8993	COMMUNITY PROJECTS	8,580	5,000	8,022	4,000	8,179	4,000	13,000					
	NEIGHBORHOOD WATCH												
	SENIOR CITIZEN SEMINARS												
	NATIONAL NIGHT OUT												
TOTAL GENERAL ACTIVITY		622,982	785,594	677,427	754,851	436,042	754,851	437,450					
MANAGEMENT													
10-45-01-5010	SALARY-MANAGEMENT	225,389	360,644	342,819	360,394	313,063	360,394	346,322					
	POLICE CHIEF - 1												
	LIEUTENANT - 2												
10-45-01-5013	OVERTIME-MANAGEMENT	9,411	0	1,832	7,500	6,551	7,500	0					
10-45-01-5023	STIPENDS	5,106	7,554	5,706	7,057	7,056	7,057	7,554					
10-45-01-5028	SHIFT DIFFERENTIAL	7	0	0	0	0	0	0					
10-45-01-6046	DENTAL INSURANCE	1,845	2,331	2,767	2,156	2,023	2,156	1,555					
10-45-01-6047	LIFE AND SHORT TERM DISABILITY	618	828	759	582	535	582	828					
10-45-01-6050	MEDICAL INSURANCE	29,570	51,210	45,738	36,955	34,919	36,955	32,956					
10-45-01-6053	FICA	0	0	0	7,445	6,302	7,445	7,347					
10-45-01-6054	MEDICARE	1,715	3,264	2,963	5,106	4,273	5,106	5,449					
TOTAL MANAGEMENT		273,661	425,831	402,584	427,195	374,722	427,195	402,011					
SUPPORT STAFF													
10-45-10-5011	WAGES-SUPPORT STAFF	101,744	180,702	172,270	182,579	155,996	182,579	119,365					
	RECORDS CLERK - 2												
10-45-10-5013	OVERTIME-SUPPORT STAFF	6,370	3,000	3,912	2,500	1,829	2,500	3,000					
10-45-10-5023	STIPENDS	1,800	3,600	3,500	4,100	4,100	4,100	2,900					
10-45-10-6046	DENTAL INSURANCE	0	275	0	275	219	275	0					

VILLAGE OF BRADLEY-CORPORATE
 DETAILED BUDGET REPORT

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		10 MO.		REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	
POLICE DEPARTMENT EXPENSES										
SUPPORT STAFF										
10-45-10-6047	LIFE & SHORT TERM DISABILITY	116	828	253	828	460	828	460	828	276
10-45-10-6050	MEDICAL INSURANCE	0	6,561	(1,412)	6,561	2,974	6,561	2,974	6,561	0
10-45-10-6052	IMRF	13,129	20,235	20,474	20,235	18,214	21,071	18,214	21,071	14,643
10-45-10-6053	FICA	6,892	11,175	11,140	11,175	10,039	11,861	10,039	11,861	7,587
10-45-10-6054	MEDICARE	1,612	2,685	2,605	2,685	2,348	2,737	2,348	2,737	1,775
TOTAL SUPPORT STAFF		131,663	229,061	212,742	229,061	196,179	232,512	196,179	232,512	149,546
SUPERVISORY STAFF										
WAGES-SUPERVISORY STAFF										
10-45-40-5011	SERGEANT - 7	663,797	602,500	572,143	602,500	524,129	616,446	524,129	616,446	618,752
10-45-40-5013	OVERTIME	33,888	100,000	30,732	100,000	72,034	90,000	72,034	90,000	45,000
10-45-40-5016	PREMIUM OVERTIME	1,124	0	576	0	0	0	0	0	0
10-45-40-5023	STIPENDS	15,200	13,650	13,050	13,650	13,050	13,050	13,050	13,050	13,650
10-45-40-5026	COURT PAY	3,208	3,000	2,385	3,000	1,071	3,000	1,071	3,000	3,000
10-45-40-5028	SHIFT PREMIUM	5,675	5,000	5,087	5,000	4,590	5,000	4,590	5,000	5,000
10-45-40-6046	DENTAL INSURANCE	7,935	4,663	6,784	4,663	9,938	5,495	9,938	5,495	5,440
10-45-40-6047	LIFE & SHORT TERM DISABILITY	2,519	1,932	1,625	1,932	1,682	1,890	1,682	1,890	1,932
10-45-40-6050	MEDICAL INSURANCE	157,525	114,188	142,795	114,188	106,250	113,801	106,250	113,801	126,261
10-45-40-6052	IMRF	17,569	0	850	0	0	0	0	0	0
10-45-40-6053	FICA	5,351	0	(2,079)	0	0	0	0	0	0
10-45-40-6054	MEDICARE	9,151	8,315	6,680	8,315	7,454	8,971	7,454	8,971	9,689
TOTAL SUPERVISORY STAFF		922,942	853,248	780,628	853,248	740,198	857,653	740,198	857,653	828,724
PATROL OFFICERS										
WAGES-PATROL OFFICERS										
10-45-41-5011	PATROL OFFICER - 23	1,591,554	1,656,407	1,714,519	1,656,407	1,420,747	1,663,706	1,420,747	1,663,706	1,639,042
10-45-41-5013	OVERTIME	108,934	95,000	75,581	95,000	79,484	95,188	79,484	95,188	80,000
10-45-41-5016	PREMIUM OVERTIME	2,297	1,500	117	1,500	377	1,000	377	1,000	1,500
10-45-41-5023	STIPENDS	44,100	44,850	47,750	44,850	44,450	44,450	44,450	44,450	44,850
10-45-41-5026	COURT PAY	9,968	10,000	7,784	10,000	5,802	10,000	5,802	10,000	10,000
10-45-41-5028	SHIFT PREMIUM	17,844	17,000	17,021	17,000	13,766	17,000	13,766	17,000	17,000
10-45-41-6046	DENTAL INSURANCE	19,352	16,091	19,386	16,091	16,794	20,309	16,794	20,309	16,091
10-45-41-6047	LIFE & SHORT TERM DISABILITY	7,376	6,349	5,635	6,349	5,911	6,463	5,911	6,463	6,349
10-45-41-6050	MEDICAL INSURANCE	359,104	376,140	348,078	376,140	351,275	376,472	351,275	376,472	399,484
10-45-41-6053	FICA	968	0	661	0	0	0	0	0	0
10-45-41-6054	MEDICARE	25,316	25,345	25,972	25,345	21,815	25,889	21,815	25,889	25,433
TOTAL PATROL OFFICERS		2,186,813	2,248,682	2,262,504	2,248,682	1,960,421	2,260,477	1,960,421	2,260,477	2,239,749

VILLAGE OF BRADLEY-CORPORATE
 DETAILED BUDGET REPORT

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		10 MO.		REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	
POLICE DEPARTMENT										
DISPATCH										
10-45-42-5011	WAGES-DISPATCH	458,684	463,710	451,228	463,710	382,797	455,247	382,797	455,247	515,756
DISPATCHER - 10										
10-45-42-5013	OVERTIME	19,233	46,000	20,646	46,000	31,432	38,000	31,432	38,000	25,000
10-45-42-5016	PREMIUM OVERTIME	486	0	176	0	0	0	0	0	0
10-45-42-5023	STIPENDS	14,900	12,200	12,500	12,200	12,400	12,400	12,400	12,400	14,600
10-45-42-5028	SHIFT PREMIUM	7,819	0	7,318	0	5,715	7,500	5,715	7,500	7,500
10-45-42-6046	DENTAL INSURANCE	7,458	5,213	7,416	5,213	5,952	7,145	5,952	7,145	7,269
10-45-42-6047	LIFE & SHORT TERM DISABILITY	2,975	2,209	2,743	2,209	2,024	2,208	2,024	2,208	2,760
10-45-42-6050	MEDICAL INSURANCE	110,716	109,545	138,758	109,545	100,323	120,882	100,323	120,882	166,159
10-45-42-6052	IMRF	61,287	47,880	55,609	47,880	48,328	58,692	48,328	58,692	67,317
10-45-42-6053	FICA	32,096	28,579	29,107	28,579	25,564	29,911	25,564	29,911	33,986
10-45-42-6054	MEDICARE	7,227	6,814	6,807	6,814	5,978	7,072	5,978	7,072	7,949
TOTAL DISPATCH										
		732,881	722,150	732,308	722,150	620,513	739,057	620,513	739,057	848,296
PART TIME PERSONNEL										
10-45-43-5040	WAGES-CROSSING GUARDS	24,627	26,000	24,784	26,000	18,703	23,299	18,703	23,299	26,000
10-45-43-6053	FICA	1,719	1,612	1,536	1,612	1,159	1,371	1,159	1,371	1,612
10-45-43-6054	MEDICARE	402	377	359	377	271	341	271	341	377
10-45-43-6056	MEDICAL PAYMENTS	120	0	20	0	0	0	0	0	0
TOTAL PART TIME PERSONNEL										
		26,868	27,989	26,699	27,989	20,133	25,011	20,133	25,011	27,989
COMMUNITY SERVICE OFFICER										
10-45-45-5897	ANIMAL CONTROL EXPENSES	8,815	13,000	7,605	13,000	5,395	8,700	5,395	8,700	8,000
TOTAL COMMUNITY SERVICE OFFICER										
		8,815	13,000	7,605	13,000	5,395	8,700	5,395	8,700	8,000
TOTAL POLICE DEPARTMENT										
		4,906,625	5,305,555	5,102,497	5,305,555	4,353,603	5,305,456	4,353,603	5,305,456	4,941,765
FIRE & POLICE COMMISSION										
EXPENSES										
GENERAL ACTIVITY										
10-48-00-5012	SALARY-FIRE&POLICE COMMISSION	3,480	2,500	4,215	2,500	2,515	2,500	2,515	2,500	3,280
10-48-00-5013	OVERTIME-SECRETARY	0	500	0	500	0	500	0	500	500
10-48-00-5210	MILEAGE	0	0	0	0	0	0	0	0	200
10-48-00-5430	POSTAGE	24	0	0	0	0	0	0	0	150
10-48-00-6053	FICA	231	155	261	155	155	155	155	155	155
10-48-00-6054	MEDICARE	54	37	61	37	36	37	36	37	37

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
FIRE & POLICE COMMISSION EXPENSES									
GENERAL ACTIVITY									
10-48-00-6410	MEMBERSHIPS	375	375	375	375	375	375	375	375
10-48-00-6510	PUBLICATIONS & NOTICES	122	100	331	100	125	200	300	300
10-48-00-6610	CONVENTIONS & MEETINGS	375	1,000	770	1,000	0	0	1,000	1,000
10-48-00-7209	RECRUIT TESTING	1,969	10,000	12,122	10,000	4,141	14,000	12,000	12,000
10-48-00-7210	TRAINING & SCHOOLING	0	1,000	240	1,000	0	0	1,000	1,000
10-48-00-7212	TRAVEL & LODGING	0	600	0	600	0	0	1,000	1,000
10-48-00-7213	MEALS & PER DIEM	0	400	0	400	0	0	260	260
10-48-00-7340	OTHER FEES & SERVICES	75	100	417	100	0	0	0	0
TOTAL GENERAL ACTIVITY		6,705	16,767	18,792	16,767	7,347	17,767	20,257	20,257
TOTAL FIRE & POLICE COMMISSION		6,705	16,767	18,792	16,767	7,347	17,767	20,257	20,257
FIRE DEPARTMENT EXPENSES									
GENERAL ACTIVITY									
10-50-00-5109	TELEPHONE-MOBILE	2,044	5,000	2,222	5,000	2,707	5,000	5,000	5,000
AIR CARDS 5,000.00									
10-50-00-5110	TELEPHONE-OFFICE	341	350	375	350	456	350	350	350
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE	39,917	45,000	36,941	45,000	33,312	45,000	50,000	50,000
10-50-00-5220	VEHICLE FUEL, GAS & OIL	14,373	14,000	11,635	14,000	7,759	12,000	12,000	12,000
10-50-00-5221	MILEAGE	0	0	0	0	62	0	0	0
10-50-00-5310	EQUIPMENT REPAIR	9,089	10,000	9,679	10,000	6,643	10,000	10,000	10,000
10-50-00-5330	EQUIPMENT PURCHASE	601,708	38,950	109,742	38,950	30,581	38,950	338,120	338,120
SET OF FIRE GEAR 7,500.00									
PAIR OF BOOTS 6,000.00									
SAFETY VESTS - 15 1,000.00									
HOSE 3,500.00									
CO MONITORS - 8 2,500.00									
BRUSH FIRE COATS 3,000.00									
AMBULANCE PAYMENT 18,200.00									
IDPH GRANT-AMBULANCE EQUIPMENT 5,000.00									
IPRF GRANT 6,500.00									
FIRE MARSHALL SM EQUIP GRANT 25,000.00									
WARD EXHAUST SYSTEM 69,920.00									
FIRE PREVENTION GRANT 10,000.00									
AMBULANCE 180,000.00									
10-50-00-5410	OFFICE SUPPLIES	2,391	4,000	1,591	4,000	2,160	2,000	4,000	4,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	2016 10 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
FIRE DEPARTMENT EXPENSES							
GENERAL ACTIVITY							
10-50-00-5411	OFFICE EQUIPMENT PURCHASE	614	455	2,000	0	2,000	2,000
10-50-00-5415	OFFICE EQUIPMENT RPR & MAINT	0	88	1,000	433	1,000	1,000
10-50-00-5417	SOFTWARE MAINTENANCE	1,132	3,975	5,000	3,915	5,000	9,000
	FIRE CAD SYSTEM						
	NEW WORLD ANNUAL FEES						
10-50-00-5418	HARDWARE MAINTENANCE	0	2,549	3,000	2,722	3,000	3,000
	XEROX COPIER MAINTENANCE						
	OFFICE EQUIPMENT MAINTENANCE						
10-50-00-5420	DEPARTMENT PROJECTS	135	(29)	0	0	0	0
10-50-00-5430	POSTAGE	14	11	300	19	300	300
10-50-00-5450	SOFTWARE PURCHASE	0	2,025	4,000	775	4,000	0
10-50-00-5460	HARDWARE PURCHASE	3,383	5,859	3,500	3,052	3,500	3,500
	NEW DESKTOPS						
	MONITORS						
10-50-00-5890	GENERAL SUPPLIES	2,020	2,187	2,500	2,071	2,500	3,000
	PREPAID POSTAGE ENVELOPES						
	PROPERTY STICKERS						
	BATTERIES						
	CO MONITORS						
	SMALL FITTINGS FOR HOSES						
	ANNUAL EXTINGUISHER INSPECTION						
	SUPPLIES FO RSMOKE INSPECTIONS						
	LAUNDRY SUPPLIES						
	APPARATUS SUPPLIES AND CLEANER						
10-50-00-5056	WATER COOLER SUPPLIES	80	0	0	0	0	0
10-50-00-7210	MEDICAL PAYMENTS	1,945	5,150	10,500	8,314	10,500	12,000
	TRAINING & REGISTRATION						
	FIRE OFFICER TRAINING						
	HAZMAT TRAINING						
	FIRE SUPPRESSION						
	EMS TRAINING/SCHOOLING						
	IFSI & STATE FIRE MARSHALL						
	FIRE ACADEMY						
10-50-00-7211	TUITION REIMBURSEMENT	8,766	3,367	0	0	0	0
10-50-00-7212	TRAVEL & LODGING	1,244	197	500	0	0	500
10-50-00-7213	MEALS & PER DIEM	68	0	500	43	0	500
10-50-00-7214	TRAINING MATERIALS	633	1,980	3,000	2,456	3,000	4,000
	FIRE PREVENTION MATERIALS-SCHO						
10-50-00-7215	TRAINING EQUIPMENT	0	84	2,500	0	2,500	2,500

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	BUDGET
FIRE DEPARTMENT EXPENSES									
GENERAL ACTIVITY									
10-50-00-7320	EQUIPMENT TESTING SERVICE	6,584	11,000	7,043	11,000	7,977	11,000		12,000
ANNUAL APARATUS TESTING									
GROUND LADDER TESTING									
SPECIAL AIR COMPRESSOR TESTING									
HYDRAULIC TOOL TESTING									
LIFE PAC 15 MONITORS TESTING									
AED AND AIR PACK TESTING									
10-50-00-7340	OTHER FEES & SERVICES	8,640	11,000	3,449	11,000	3,172	5,000		9,200
EMPLOYEE ANNUAL PHYSICALS									
EMPLOYEE MEDICAL TESTING									
EMPLOYEE LAB WORK									
EMPLOYEE VACCINATIONS									
FITNESS MEMBERSHIP FT EMPLOYEE									
10-50-00-7344	COLLECTION SERVICES	0	500	0	500	0	0		0
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE	23,171	25,000	22,437	25,000	20,758	25,000		25,000
10-50-00-8990	MISCELLANEOUS	1,211	1,500	1,122	1,500	922	1,500		500
COFFEE SUPPLIES									
TOTAL GENERAL ACTIVITY		729,503	204,600	234,134	204,600	140,309	193,100		507,470
MANAGEMENT									
10-50-01-5010	SALARY-MANAGEMENT	97,881	113,114	110,039	113,114	96,857	113,106		117,418
FIRE CHIEF									
10-50-01-5012	WAGES-FD OFFICER	5,900	8,000	4,450	8,000	3,825	4,625		8,000
10-50-01-5023	STIPENDS	1,420	1,200	1,200	1,200	1,200	1,200		1,200
10-50-01-6046	DENTAL INSURANCE	615	777	922	777	809	972		777
10-50-01-6047	LIFE INSURANCE & STD	234	277	253	277	253	276		277
10-50-01-6050	MEDICAL INSURANCE	11,993	19,327	18,045	19,327	17,891	19,132		19,887
10-50-01-6052	IMRF EXPENSE - VILLAGE	9,136	0	(2,748)	0	0	0		0
10-50-01-6053	FICA	6,542	500	(952)	500	232	300		500
10-50-01-6054	MEDICARE	1,530	1,719	(133)	1,719	1,414	1,710		1,860
10-50-01-6410	MEMBERSHIPS	891	1,200	765	1,200	217	300		1,200
IL FIREFIGHTER ASSOC ANNUAL									
10-50-01-6510	PUBLICATIONS & NOTICES	0	500	404	500	334	500		1,000
10-50-01-7212	TRAVEL & LODGING	224	1,000	0	1,000	0	0		500
10-50-01-7213	MEALS & PER DIEM	0	400	0	400	239	300		200
10-50-01-8990	MISCELLANEOUS	162	500	0	500	0	0		0
TOTAL MANAGEMENT		136,528	148,514	132,245	148,514	123,271	142,421		152,819

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014		2015		2016		2017	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	PROJECTED
FIRE DEPARTMENT									
SUPPORT STAFF									
10-50-10-5011	WAGES-SUPPORT STAFF	24,125	52,169	25,594	44,476	52,502	53,445		
ADMIN SECRETARY									
10-50-10-5013	OVERTIME-SUPPORT STAFF	122	0	124	741	1,000	1,000		
10-50-10-5023	STIPENDS	600	1,200	600	1,200	1,200	1,200		
10-50-10-5027	LONGEVITY-SUPPORT STAFF	300	0	0	0	0	0		
10-50-10-6046	DENTAL INSURANCE	461	777	384	890	971	777		
10-50-10-6047	LIFE INSURANCE & STD	115	277	126	253	276	277		
10-50-10-6050	MEDICAL INSURANCE	5,709	12,558	5,811	17,389	18,629	19,887		
10-50-10-6052	IMRF	3,006	5,895	2,984	5,166	6,056	6,556		
10-50-10-6053	FICA	1,513	3,235	1,533	2,610	3,075	3,314		
10-50-10-6054	MEDICARE	353	757	358	610	720	775		
TOTAL SUPPORT STAFF		36,304	76,868	37,514	73,335	84,429	87,231		
FIRE SUPPRESSION/RESCUE									
10-50-50-5012	WAGES-PAID ON CALL	170,978	190,000	138,461	90,068	120,754	165,000		
10-50-50-5027	LONGEVITY PAY	0	0	0	75	0	0		
10-50-50-6050	POC ACCIDENT & HEALTH	3,187	4,000	3,296	0	3,500	4,500		
P.O.C. INSURANCE POLICY 4,500.00									
10-50-50-6053	FICA	11,665	11,160	8,595	5,593	6,516	10,230		
10-50-50-6054	MEDICARE	2,649	2,610	2,010	1,307	1,595	2,394		
10-50-50-7409	UNIFORMS	998	1,500	45	0	1,500	2,500		
TOTAL FIRE SUPPRESSION/RESCUE		189,477	209,270	152,407	97,043	133,865	184,624		
EMS									
10-50-51-5011 WAGES-EMS									
EMS FULL TIME - 6									
10-50-51-5012	WAGES-PART TIME EMS	45,244	22,000	24,951	8,461	11,832	22,000		
10-50-51-5013	OVERTIME-EMS	63,696	60,000	74,440	62,854	60,000	70,000		
10-50-51-5018	CERTIFICATION	40	0	0	0	0	0		
10-50-51-5023	STIPENDS	13,400	14,000	13,075	12,950	12,950	14,000		
10-50-51-5027	LONGEVITY EMS	8,281	6,944	6,975	5,784	6,942	6,944		
10-50-51-6046	DENTAL INSURANCE	4,991	4,663	5,310	4,594	5,567	4,663		
10-50-51-6047	LIFE INSURANCE & STD	1,481	1,656	1,472	1,518	1,656	1,656		
10-50-51-6050	MEDICAL INSURANCE	92,052	97,195	101,070	91,051	97,308	100,939		
10-50-51-6053	FICA	4,789	1,364	3,278	1,660	2,150	2,000		
10-50-51-6054	MEDICARE	6,229	5,036	6,063	5,348	6,420	6,000		
10-50-51-6056	MEDICAL PAYMENTS	277	0	0	0	0	0		
10-50-51-6065	MEDICAL SUPPLIES	6,623	8,000	8,068	6,528	8,000	10,000		

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	REQUESTED
FIRE DEPARTMENT EXPENSES									
EMS									
10-50-51-6066	MEDICAL EQUIPMENT	2,319	6,000	9,579	6,000	4,134	6,000	8,000	8,000
10-50-51-7415	UNIFORM CLEANING	0	1,000	30	1,000	25	50	300	300
10-50-51-8990	MISCELLANEOUS	50	200	50	200	50	200	200	200
	ANNUAL AMBULANCE LICENSE	200.00							
TOTAL EMS		563,695	553,072	571,699	553,072	498,862	571,512	582,321	582,321
TOTAL FIRE DEPARTMENT		1,655,507	1,192,324	1,127,999	1,192,324	932,820	1,125,327	1,514,465	1,514,465
PUBLIC PROPERTY EXPENSES									
GENERAL ACTIVITY									
10-55-00-5120	ELECTRIC	699	0	619	0	174	0	0	0
10-55-00-5140	WATER & SEWER	4,765	0	8,017	0	363	0	0	0
10-55-00-5310	EQUIPMENT REPAIR	25	0	0	0	0	0	0	0
10-55-00-5311	TRAFFIC LIGHT REPAIR	34,371	0	25,270	0	0	0	0	0
10-55-00-5314	GROUND & LAWN MAINTENANCE	14,929	0	31,183	0	0	0	0	0
10-55-00-5340	EQUIPMENT RENTAL	1,400	0	600	0	0	0	0	0
10-55-00-5510	BUILDING/PROPERTY MAINTENANCE	110,309	0	63,350	0	0	0	0	0
10-55-00-5511	DEMOLITION	39,937	0	4,000	0	0	0	0	0
10-55-00-5515	BLDG & PROPERTY IMPROVEMENTS	25,293	0	154,080	0	0	0	0	0
10-55-00-5520	REAL ESTATE TAX PAYMENTS	516	0	0	0	0	0	0	0
10-55-00-5890	GENERAL SUPPLIES	17,657	0	18,343	0	0	0	0	0
10-55-00-7340	OTHER FEES & SERVICES	1,800	0	0	0	0	0	0	0
10-55-00-7555	CHEMICALS-POND	10,784	0	10,862	0	0	0	0	0
10-55-00-8990	MISCELLANEOUS	1,090	0	0	0	0	0	0	0
TOTAL GENERAL ACTIVITY		263,575	0	316,324	0	537	0	0	0
TOTAL PUBLIC PROPERTY		263,575	0	316,324	0	537	0	0	0
PUBLIC WORKS EXPENSES									
GENERAL ACTIVITY									

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
PUBLIC WORKS									
GENERAL ACTIVITY									
10-60-00-5109	TELEPHONE - MOBILE	1,068	1,500	1,725	1,500	1,150	1,500	1,500	1,500
10-60-00-5110	TELEPHONE-OFFICE	4,784	5,000	6,174	5,000	7,123	6,700	6,700	5,000
10-60-00-5120	ELECTRIC	5,529	5,000	3,600	5,000	6,168	3,000	3,000	5,000
ELECTRICITY FOR PARK FACILITIE									
10-60-00-5140	WATER & SEWER	1,560	2,750	2,383	2,750	1,686	2,100	2,100	2,750
10-60-00-5220	VEHICLE FUEL, GAS & OIL	82,411	50,000	60,111	50,000	26,821	30,000	30,000	50,000
10-60-00-5230	VEHICLE PURCHASE	28,372	203,373	28,372	203,373	28,372	203,373	203,373	63,373
STREET SWEEPER PYMT									
28,373.00									
PICKUP TRUCK									
35,000.00									
10-60-00-5314	ENFORCED MOWING	(1,079)	0	(2,200)	0	(375)	0	0	0
10-60-00-5410	OFFICE SUPPLIES	617	500	530	500	666	900	900	700
10-60-00-5411	OFFICE EQUIPMENT PURCHASE	398	0	336	0	0	0	0	0
10-60-00-5430	POSTAGE	49	0	0	0	0	0	0	0
10-60-00-5450	SOFTWARE PURCHASE	40	0	0	0	0	0	0	0
10-60-00-5460	COMPUTER HARDWARE	2,380	2,000	1,538	2,000	0	2,000	2,000	2,000
COMPUTER REPLACEMENT									
2,000.00									
10-60-00-5510	BLDG RPR & MAINTENANCE	6,486	6,000	8,255	6,000	4,466	6,000	6,000	6,000
10-60-00-6056	MEDICAL PAYMENTS	0	0	107	0	0	0	0	0
10-60-00-7020	EXTERMINATING	4,451	4,750	4,744	4,750	2,595	4,400	4,400	4,750
MOSQUITO SPRAYING SUPPLIES									
4,750.00									
10-60-00-7030	TREE REMOVAL	275	10,000	5,625	10,000	9,485	10,000	10,000	45,000
10-60-00-7031	LEAF DISPOSAL	11,900	15,000	12,950	15,000	6,300	15,000	15,000	15,000
10-60-00-7343	LIEN FILING FEE	(678)	0	(437)	0	(1,618)	0	0	0
10-60-00-7416	STIPEND	60	0	60	0	0	0	0	0
TOTAL GENERAL ACTIVITY									
		148,623	305,873	133,873	305,873	92,839	284,973	284,973	201,073
MANAGEMENT									
10-60-01-5010	SALARY MANAGEMENT	103,428	56,498	57,375	56,498	51,185	59,925	59,925	134,241
PUBLIC WORKS DIRECTOR - 50%									
PW SUPERVISOR									
10-60-01-5012	PART-TIME WAGES	0	0	5,288	0	0	0	0	0
10-60-01-5023	STIPENDS	2,677	2,067	3,572	2,067	1,961	1,961	1,961	1,961
10-60-01-5890	GENERAL SUPPLIES	0	0	3	0	0	0	0	0
10-60-01-6046	DENTAL INSURANCE	576	389	461	389	404	488	488	1,166
10-60-01-6047	LIFE INSURANCE & STD	192	138	126	138	115	138	138	414
10-60-01-6050	MEDICAL INSURANCE	6,037	0	(92)	0	(78)	(92)	(92)	19,887
10-60-01-6052	IMRF	12,988	6,689	6,918	6,689	5,997	6,981	6,981	16,812
10-60-01-6053	FICA	6,713	3,770	4,106	3,770	3,116	3,727	3,727	8,307
10-60-01-6054	MEDICARE	1,570	882	960	882	770	0	0	2,011

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	2016 10 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
PUBLIC WORKS							
EXPENSES							
MANAGEMENT							
10-60-01-6410	MEMBERSHIPS	0	189	500	0	500	500
10-60-01-6610	CONVENTIONS & MEETINGS	0	313	250	0	250	400
10-60-01-7213	MEALS & PER DIEM	0	99	0	0	0	100
10-60-01-8990	MISCELLANEOUS	192	15	0	0	0	0
TOTAL MANAGEMENT		134,373	79,333	71,183	63,470	73,878	185,799
STREET LIGHTING							
10-60-65-5120	ELECTRIC-STREET LIGHTS	90,202	105,258	93,000	83,785	90,000	93,000
NIMEC AND COMED CHARGES		93,000.00					
10-60-65-5311	TRAFFIC LIGHT REPAIR	0	(4,856)	28,000	30,204	40,000	40,000
10-60-65-5318	STREET LIGHT REP & MAINTENANCE	6,600	27,083	20,000	17,962	20,000	20,000
TOTAL STREET LIGHTING		96,802	127,485	141,000	131,951	150,000	153,000
STREET & ALLEY MAINTENANCE							
10-60-66-5011	WAGES-STREET ALLEY	673,106	612,886	566,399	531,457	572,829	520,207
PW MAINTENANCE WORKER - 8							
MAINTENANCE OPERATOR - 1							
10-60-66-5012	WAGES-PART TIME	0	0	0	0	0	19,200
TEMPORARY SEASONAL - 4							
10-60-66-5013	OVERTIME PAY	23,724	11,459	12,000	8,213	10,500	12,000
10-60-66-5016	PREMIUM OVERTIME	14,288	6,502	3,000	1,200	1,500	3,000
10-60-66-5023	STIPENDS	20,842	20,967	19,150	22,277	20,277	19,150
CLOTHING ALLOWANCE		12,000.00					
CDL		4,000.00					
GENERAL STANDARDS LICENSE		1,000.00					
ADD'L LICENSES		750.00					
TANKER LICENSE		1,400.00					
10-60-66-5210	VEHICLE REP & MAINTENANCE	44,496	36,063	50,000	34,750	47,000	50,000
10-60-66-5310	EQUIPMENT REPAIR	36,575	31,677	45,000	36,680	37,000	45,000
REGULAR SVC & MAINT FOR 2 END LOADERS, 2 SWEEPERS, 2 TRACTOR AND 6 MOWERS							
REPAIR/REPLACE SWEEPER BROOMS							
SNOW PLOW REPAIR							
PARTS FOR MOWERS							
10-60-66-5315	STORMWATER PROJECTS	0	0	156,310	155,582	156,310	140,000
SUMMerville DRAINAGE		45,000.00					
		140,000.00					

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
PUBLIC WORKS EXPENSES									
STREET & ALLEY MAINTENANCE									
10-60-66-5316	STREET CONSTRUCTION	125,064	0	0	0	0	0	25,000	
10-60-66-5317	STREET MAINTENANCE & REPAIR	14,845	30,000	14,716	15,818	15,818	30,000	60,000	
	ONGOING STREET MAINTENANCE								
	BROADWAY BEAUTIFICATION	30,000.00							
10-60-66-5318	ALLEY MAINTENANCE & REPAIR	0	7,500	254	1,054	1,054	2,000	7,500	
10-60-66-5330	EQUIPMENT PURCHASE	55,569	34,500	120,932	289	289	30,000	191,000	
	ONGOING EQUIPMENT PURCHASE	8,500.00							
	IPRF EQUIPMENT GRANT	6,500.00							
	MOWER	22,000.00							
	MOWER TRAILER	4,000.00							
	MOWING TRACTOR	40,000.00							
	CHRISTMAS DECORATIONS	15,000.00							
	SCADA SYSTEM	95,000.00							
10-60-66-5340	EQUIPMENT RENTAL	0	2,000	251	726	726	1,500	4,000	
10-60-66-5710	BULK WASTE DISPOSAL	0	10,000	7,865	14,742	14,742	11,000	10,000	
	SPECIAL PICK UP TRASH ITEMS								
10-60-66-5830	GRAVEL & SAND	386	500	72	2,801	2,801	2,802	1,000	
10-60-66-5835	SALT	51,445	130,000	80,282	31,428	31,428	112,000	75,000	
10-60-66-5890	GENERAL SUPPLIES	10,387	10,000	9,624	7,481	7,481	10,000	10,000	
	CLEANING SUPPLIES								
	PAINT SUPPLIES								
	FASTENERS								
	PAPER PRODUCTS								
	WATER								
	BATTERIES FOR DEVICES								
	WELDING SUPPLIES								
	TOOLS								
10-60-66-6046	DENTAL INSURANCE	8,117	6,265	7,764	6,864	6,864	7,465	5,488	
10-60-66-6047	LIFE INSURANCE & STD	3,109	2,760	2,783	2,530	2,530	2,760	2,484	
10-60-66-6050	MEDICAL INSURANCE	143,767	124,983	127,729	128,477	128,477	122,854	109,515	
10-60-66-6052	IMRF	95,713	64,004	74,153	62,565	62,565	68,363	65,688	
10-60-66-6053	FICA	45,414	36,047	39,315	32,979	32,979	36,000	33,183	
10-60-66-6054	MEDICARE	10,409	8,431	9,354	7,821	7,821	8,507	7,761	
10-60-66-6610	CONVENTIONS & MEETINGS	30	0	0	0	0	0	0	
10-60-66-7210	TRAINING & SCHOOLING	55	0	170	0	0	0	1,000	
10-60-66-7340	OTHER FEES & SERVICES	35	0	0	0	0	0	0	
10-60-66-8990	MISCELLANEOUS	0	0	1,069	6	6	0	0	
TOTAL STREET & ALLEY MAINTENANCE		1,377,376	1,318,849	1,215,887	1,105,740	1,105,740	1,290,667	1,417,176	

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	BUDGET
PUBLIC WORKS									
FACILITY MAINTENANCE									
10-60-67-5120	ELECTRIC	0	600	0	600	1,331	1,500	1,331	600
10-60-67-5140	WATER AND SEWER	0	5,000	0	5,000	6,645	2,000	6,645	5,000
10-60-67-5314	PARKS AND LAWN MAINTENANCE	0	48,000	0	48,000	16,036	48,000	16,036	100,000
	ARMOUR ROAD MOWING					8,000.00			
	SOLDIER CREEK WEED CONTROL					3,000.00			
	PARKS WEED CONTROL					2,000.00			
	MULCH FOR PARKS					7,000.00			
	GENERAL MAINTENANCE					3,000.00			
	POND CHEMICALS					17,000.00			
	BLATT PARK IMPROVEMENTS					60,000.00			
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE	0	55,000	0	55,000	33,575	50,000	33,575	55,000
10-60-67-5890	GENERAL SUPPLIES	0	20,000	0	20,000	13,898	15,000	13,898	20,000
	CLEANING SUPPLIES								
	PAINT SUPPLIES								
	FASTENERS								
	PAPER PRODUCTS								
	WATER								
	BATTERIES FOR DEVICES								
	WELDING SUPPLIES								
	TOOLS								
10-60-67-7340	OTHER FEES AND SERVICES	0	2,100	0	2,100	30	0	30	15,000
	FUEL TANK REMOVAL					15,000.00			
TOTAL FACILITY MAINTENANCE		0	130,700	0	130,700	71,515	116,500	71,515	195,600
TOTAL PUBLIC WORKS		1,757,174	1,967,605	1,556,578	1,967,605	1,465,515	1,916,018	1,465,515	2,152,648
BUILDING STANDARDS EXPENSES									
GENERAL ACTIVITY									
10-81-00-5109	TELEPHONE-MOBILE	1,951	3,500	3,304	3,500	3,557	4,300	3,557	4,800
	STAFF MOBILE PHONES								
10-81-00-5110	TELEPHONE-OFFICE	855	800	489	800	632	900	632	800
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE	2,306	2,000	2,368	2,000	254	1,000	254	2,000
10-81-00-5220	VEHICLE FUEL,GAS,OIL	1,151	3,000	2,959	3,000	2,361	3,000	2,361	3,400
10-81-00-5221	MILEAGE	11	500	0	500	0	200	0	500
10-81-00-5230	VEHICLE PURCHASE	52,240	0	0	0	0	0	0	45,000
	INSPECTOR VEHICLES - 2								
10-81-00-5330	EQUIPMENT PURCHASE	356	1,000	3,927	1,000	19	500	19	1,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
BUILDING STANDARDS EXPENSES							
GENERAL ACTIVITY							
10-81-00-5410	OFFICE SUPPLIES	5,901	5,448	6,000	1,726	3,000	6,000
10-81-00-5411	OFFICE EQUIPMENT PURCHASE	2,170	5,432	2,500	0	1,500	2,500
10-81-00-5415	OFFICE EQUIPMENT RPR & MAINT	1,852	2,009	2,000	1,314	2,000	2,000
10-81-00-5430	POSTAGE	767	53	150	1,906	2,100	1,350
10-81-00-5450	SOFTWARE PURCHASE	1,115	0	0	0	0	0
10-81-00-5460	HARDWARE PURCHASE	800	1,836	2,000	73	0	2,000
10-81-00-5511	DEMOLITION	0	0	90,000	46,064	46,064	50,000
280 S SCHUYLER							
496 N PRAIRIE							
10-81-00-5890	GENERAL SUPPLIES	951	1,406	500	92	500	500
10-81-00-6056	WATER, COFFEE						
10-81-00-6410	MEDICAL PAYMENTS	75	0	100	0	0	0
10-81-00-7321	MEMBERSHIPS	422	446	500	135	500	500
10-81-00-7340	PLAN REVIEW ARCHITECT FEES	11,930	0	0	0	0	0
BOARD UPS	OTHER FEES & SERVICES	0	671	2,500	2,565	2,750	3,000
	2,500.00						
	500.00						
10-81-00-8990	MISCELLANEOUS	0	18	100	0	0	100
TOTAL GENERAL ACTIVITY		84,853	30,366	117,150	60,698	68,314	125,450
MANAGEMENT							
10-81-01-5010	SALARY-MANAGEMENT	77,213	75,116	96,549	80,113	93,886	97,011
10-81-01-5023	BUILDING STDS SUPERINTENDENT STIPENDS	1,550	2,200	1,200	1,700	1,700	1,200
	CLOTHING ALLOWANCE						
	1,200.00						
10-81-01-5109	TELEPHONE-MOBILE	63	89	0	0	0	0
10-81-01-6046	DENTAL INSURANCE	192	272	777	890	969	777
10-81-01-6047	LIFE INSURANCE & STD	234	207	277	253	277	277
10-81-01-6050	MEDICAL INSURANCE	2,994	1,471	12,558	11,567	12,364	13,069
10-81-01-6052	IMRF	9,403	8,774	11,431	9,179	11,301	12,463
10-81-01-6053	FICA	4,916	4,762	6,272	5,072	6,065	6,299
10-81-01-6054	MEDICARE	1,149	1,113	1,467	1,186	1,412	1,474
10-81-01-6515	LITERATURE & PERIODICALS	94	0	500	147	250	500
10-81-01-6610	CONVENTIONS & MEETINGS	0	67	250	0	0	0
10-81-01-7210	TRAINING & SCHOOLING	75	896	1,800	360	750	1,800
	DEPARTMENT-WIDE TRAINING						
	1,800.00						
10-81-01-7212	TRAVEL & LODGING	0	214	300	173	300	500
10-81-01-7213	MEALS & PER DIEM	199	0	100	0	100	100
TOTAL MANAGEMENT		98,082	95,181	133,481	110,640	129,373	135,470

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016		2015		2017	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	REQUESTED
BUILDING STANDARDS							
SUPPORT STAFF							
10-81-10-5011	WAGES-SUPPORT STAFF	192,816	282,042	279,218	282,043	238,581	291,570
ADMIN SECRETARY - 2							
CODE OFFICER - 2							
INSPECTOR - 1							
10-81-10-5012	WAGES-PART TIME	0	38,365	39,825	38,365	31,266	39,325
HVAC INSPECTOR							
PLUMBING INSPECTOR							
ELECTRICAL INSPECTOR							
10-81-10-5013	OVERTIME-SUPPORT STAFF	2,007	1,000	3,801	300	187	750
10-81-10-5023	STIPENDS	4,800	6,000	6,000	6,000	6,000	6,000
CLOTHING ALLOWANCE		6,000.00					
10-81-10-5221	MILEAGE	0	2,500	863	2,871	2,212	2,900
10-81-10-6046	DENTAL INSURANCE	1,834	2,607	3,094	3,258	2,986	2,607
10-81-10-6047	LIFE INSURANCE & STD	1,037	1,380	1,265	1,380	1,265	1,380
10-81-10-6050	MEDICAL INSURANCE	31,038	58,543	54,184	57,892	54,144	60,476
10-81-10-6052	IMRF	24,248	31,871	32,855	32,449	27,289	35,766
10-81-10-6053	FICA	12,880	19,866	20,388	18,926	16,402	18,078
10-81-10-6054	MEDICARE	2,909	4,847	4,928	3,653	3,835	4,228
10-81-10-7210	TRAINING & SCHOOLING	790	0	30	0	0	0
10-81-10-7212	TRAVEL & LODGING	266	0	0	0	0	0
TOTAL SUPPORT STAFF		274,625	449,021	446,451	447,137	384,167	463,080
PLANNING COMMISSION							
10-81-36-5012	SALARY-PLAN COMMISSION	4,245	6,500	3,965	4,375	3,235	5,000
10-81-36-5430	POSTAGE	0	0	0	0	0	4,500
POSTAGE; LEGAL POSTINGS		4,500.00					
10-81-36-6053	FICA	291	403	245	300	200	310
10-81-36-6054	MEDICARE	68	95	57	60	47	75
TOTAL PLANNING COMMISSION		4,604	6,998	4,267	4,735	3,482	9,885
TOTAL BUILDING STANDARDS		462,164	706,650	576,265	649,559	558,987	733,885

ECONOMIC INCENTIVE/DEVELOPMENT EXPENSES

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	
ECONOMIC INCENTIVE/DEVELOPMENT								
GENERAL ACTIVITY								
10-90-00-8155	FIRE PROTECTION ASSESSMENT	67	0	0	0	0	0	0
10-90-00-8160	TAYLOR CHRYSLER SALES TAX REB	145,141	0	100,427	0	0	0	0
10-90-00-8161	TURKS SALES TAX REBATE	17,877	25,000	11,332	25,000	19,093	25,000	0
10-90-00-8162	NORTHFIELD SQ SALES TAX REBATE	50,000	0	50,000	0	0	0	0
TOTAL GENERAL ACTIVITY								
TOTAL ECONOMIC INCENTIVE/DEVELOPMENT		213,085	25,000	161,759	25,000	19,093	25,000	0
		213,085	25,000	161,759	25,000	19,093	25,000	0
INFORMATION TECHNOLOGY EXPENSES								
GENERAL ACTIVITY								
10-95-00-5011	WAGES-INFORMATION TECHNOLOGY	62,102	68,015	66,432	68,015	59,568	69,511	70,229
IT MANAGER								
10-95-00-5023	STIPENDS	2,011	2,052	2,011	2,052	2,011	2,011	2,052
10-95-00-5024	CONTRACT LABOR	13,904	6,500	6,289	6,500	1,950	4,000	6,500
10-95-00-5109	TELEPHONE-MOBILE	839	900	951	900	555	730	800
10-95-00-5110	TELEPHONE-OFFICE	861	500	576	500	288	0	500
10-95-00-5116	TECH SUPPORT MODEM	926	800	775	800	602	815	850
10-95-00-5117	INTERNET ACCESS	2,944	3,500	4,588	3,500	2,279	3,100	3,250
10-95-00-5221	MILEAGE	192	400	347	400	173	300	300
10-95-00-5330	EQUIPMENT PURCHASE	71	700	997	700	627	700	700
10-95-00-5410	OFFICE SUPPLIES	552	700	696	700	393	500	600
10-95-00-5417	SOFTWARE MAINTENANCE	35,755	34,200	31,315	34,200	22,448	30,000	30,000
10-95-00-5418	HARDWARE MAINTENANCE	927	700	872	700	290	500	500
10-95-00-5420	DEPARTMENT PROJECTS	15,738	28,770	13,354	28,770	15,687	28,770	15,000
10-95-00-5450	SOFTWARE PURCHASE	299	500	418	500	218	400	400
10-95-00-5460	HARDWARE PURCHASE	2,819	3,500	6,971	3,500	896	2,000	2,500
10-95-00-5890	GENERAL SUPPLIES	241	200	0	200	59	100	0
10-95-00-6046	DENTAL INSURANCE	296	275	326	275	652	815	777
10-95-00-6047	LIFE INSURANCE & STD	305	277	253	277	253	276	277
10-95-00-6050	MEDICAL INSURANCE	6,212	6,561	5,986	6,561	10,068	10,865	13,069
10-95-00-6052	IMRF	7,785	7,686	7,788	7,686	6,869	8,019	8,615
10-95-00-6053	FICA	4,009	4,528	4,144	4,528	3,666	4,262	4,670
10-95-00-6054	MEDICARE	937	1,059	969	1,059	857	1,046	1,093
10-95-00-7213	MEALS & PER DIEM	63	50	34	50	27	50	500
10-95-00-8990	MISCELLANEOUS	30	100	65	100	6	0	0
TOTAL GENERAL ACTIVITY								
		159,818	172,473	156,157	172,473	130,442	168,770	163,182

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
TOTAL INFORMATION TECHNOLOGY									
		159,818	172,473	156,157	172,473	130,442	168,770		163,182
TRANSFERS TO OTHER FUNDS									
EXPENSES									
GENERAL ACTIVITY									
10-99-00-9000	TRANSFER TO CAPITAL IMPROVEMEN	214,885	0	166,510	0	0	0		0
10-99-00-9031	TRSPR TO RETIREE HEALTH INS	0	425,000	2,300,000	425,000	212,500	425,000		500,000
TOTAL GENERAL ACTIVITY									
		214,885	425,000	2,466,510	425,000	212,500	425,000		500,000
TOTAL TRANSFERS TO OTHER FUNDS									
		214,885	425,000	2,466,510	425,000	212,500	425,000		500,000
TOTAL FUND REVENUES & BEG. BALANCE									
		12,135,532	12,535,088	11,871,400	12,535,088	7,348,174	12,480,358		12,982,472
TOTAL FUND EXPENSES									
		12,437,113	12,502,531	13,991,676	12,502,531	9,858,652	12,210,095		13,221,271
FUND SURPLUS (DEFICIT)									
		(301,581)	32,557	(2,120,276)	32,557	(2,510,478)	270,263		(238,799)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
BEGINNING BALANCE									0
GENERAL ADMINISTRATION REVENUES									
GENERAL ACTIVITY									
20-01-00-4061	VIDEO GAMING REVENUE-STATE	67,482	85,000	94,774		87,475	108,500		105,000
20-01-00-4137	STATE GRANTS	0	282,170	0		36,000	150,000		66,000
20-01-00-4510	BANK INTEREST	252	0	243		131	200		100
20-01-00-4600	REVENUE FROM CORPORATE	214,885	0	166,510		0	0		0
20-01-00-4910	OTHER INCOME	2,250	0	0		0	0		0
TOTAL GENERAL ACTIVITY		284,869	367,170	261,527		123,606	258,700		171,100
TOTAL REVENUES: GENERAL ADMINISTRATION		284,869	367,170	261,527		123,606	258,700		171,100
PUBLIC WORKS REVENUES									
GENERAL ACTIVITY									
20-60-00-4910	OTHER INCOME-PUBLIC WORKS	0	0	0		5,587	0		25,000
50/50 PROGRAM PAYMENTS					25,000.00				
TOTAL GENERAL ACTIVITY		0	0	0		5,587	0		25,000
TOTAL REVENUES: PUBLIC WORKS		0	0	0		5,587	0		25,000
GENERAL ADMINISTRATION EXPENSES									
GENERAL ACTIVITY									
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	279,165	450,170	293,157		183,048	300,000		183,000
50-50 SIDEWALK PROGRAM					50,000.00				
INFRASTRUCTURE IMPROVEMENTS					50,000.00				
RT 50 PATH					83,000.00				
20-01-00-7310	ENGINEERING EXPENSE	0	0	0		1,770	0		0
TOTAL GENERAL ACTIVITY		279,165	450,170	293,157		184,818	300,000		183,000
TOTAL GENERAL ADMINISTRATION		279,165	450,170	293,157		184,818	300,000		183,000
TOTAL FUND REVENUES & BEG. BALANCE		284,869	367,170	261,527		129,193	258,700		196,100
TOTAL FUND EXPENSES		279,165	450,170	293,157		184,818	300,000		193,000
FUND SURPLUS (DEFICIT)		5,704	(83,000)	(31,630)		(55,625)	(41,300)		13,100

FUND: CELL TOWER RENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
BEGINNING BALANCE									0
GENERAL ACTIVITY									
GENERAL ACTIVITY									
22-01-00-4070	CELL TOWER RENT	0	0	1,100	0	28,500	33,000		33,000
22-01-00-4510	BANK INTEREST	0	0	0	0	11	0		0
TOTAL GENERAL ACTIVITY		0	0	1,100	0	28,511	33,000		33,000
TOTAL REVENUES: GENERAL ACTIVITY		0	0	1,100	0	28,511	33,000		33,000
EXPENSES									
GENERAL ACTIVITY									
22-01-00-7340	FEES AND SERVICES	0	0	0	0	1,362	1,363		65,000
ECONOMIC DEVELOPMENT									
STRIPING BROADWAY									
TOTAL GENERAL ACTIVITY		0	0	0	0	1,362	1,363		65,000
TOTAL GENERAL ACTIVITY		0	0	0	0	1,362	1,363		65,000
TOTAL FUND REVENUES & BEG. BALANCE		0	0	1,100	0	28,511	33,000		33,000
TOTAL FUND EXPENSES		0	0	0	0	1,362	1,363		65,000
FUND SURPLUS (DEFICIT)		0	0	1,100	0	27,149	31,637		(32,000)

FUND: AGENCY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
BEGINNING BALANCE									0
GENERAL ADMINISTRATION REVENUES									
GENERAL ACTIVITY									
25-01-00-4246	POLICE SEIZURE REVENUE	27,201	0	14,620	0	5,024	0	0	0
25-01-00-4247	DUI FORFEITURE REVENUE	1,050	0	700	0	0	0	0	0
25-01-00-4510	BANK INTEREST	38	0	35	0	24	0	0	0
25-01-00-4915	POLICE CONTRIBUTIONS-NNO	15,000	0	10,800	0	10,162	0	0	0
25-01-00-4916	K9 CONTRIBUTIONS	1,950	0	930	0	50	0	0	0
TOTAL GENERAL ACTIVITY		45,239	0	27,085	0	15,260	0	0	0
TOTAL REVENUES: GENERAL ADMINISTRATION EXPENSES		45,239	0	27,085	0	15,260	0	0	0
GENERAL ACTIVITY									
25-01-00-5330	K9 EQUIPMENT PURCHASE	12,685	0	5,988	0	1,714	0	0	0
25-01-00-5990	POLICE SEIZURE SUPPLY PURCHASE	12,002	0	5,949	0	1,647	0	0	0
25-01-00-8993	POLICE COMMUNITY PROJECTS-NNO	12,255	0	13,499	0	10,183	0	0	0
TOTAL GENERAL ACTIVITY		36,942	0	25,436	0	13,544	0	0	0
TOTAL GENERAL ADMINISTRATION		36,942	0	25,436	0	13,544	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		45,239	0	27,085	0	15,260	0	0	0
TOTAL FUND EXPENSES		36,942	0	25,436	0	13,544	0	0	0
FUND SURPLUS (DEFICIT)		8,297	0	1,649	0	1,716	0	0	0

FUND: SCRAP RECYCLING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
BEGINNING BALANCE									0
PUBLIC WORKS REVENUES									
GENERAL ACTIVITY									
27-60-00-4510	BANK INTEREST	4	0	8	0	5	0	0	0
27-60-00-4910	OTHER INCOME - PW	2,430	0	671	0	267	0	0	0
TOTAL GENERAL ACTIVITY		2,434	0	679	0	272	0	0	0
TOTAL REVENUES: PUBLIC WORKS		2,434	0	679	0	272	0	0	0
BUILDING STANDARDS REVENUES									
GENERAL ACTIVITY									
27-81-00-4510	BANK INTEREST	19	0	18	0	12	0	0	0
TOTAL GENERAL ACTIVITY		19	0	18	0	12	0	0	0
TOTAL REVENUES: BUILDING STANDARDS		19	0	18	0	12	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		2,453	0	697	0	284	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		2,453	0	697	0	284	0	0	0

FUND: RETIREMENT SEPARATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
BEGINNING BALANCE									0
GENERAL ADMINISTRATION REVENUES									
GENERAL ACTIVITY									
30-01-00-4510 INTEREST		373	320	320	250	95	110	100	100
TOTAL GENERAL ACTIVITY		373	320	320	250	95	110	100	100
TOTAL REVENUES: GENERAL ADMINISTRATION EXPENSES		373	320	320	250	95	110	100	100
GENERAL ACTIVITY									
30-01-00-5017 COMPENSATION SEPARATION		0	0	0	138,530	95,613	125,614	0	0
30-01-00-5200 TRANSFER TO VESA		27,046	10,361	10,361	61,300	40,345	61,300	12,500	12,500
30-01-00-6053 VILLAGE SHARE - FICA		0	0	0	0	1,512	1,513	0	0
30-01-00-6054 VILLAGE SHARE - MEDICARE		0	0	0	0	614	614	0	0
TOTAL GENERAL ACTIVITY		27,046	10,361	10,361	199,830	138,084	189,041	12,500	12,500
TOTAL GENERAL ADMINISTRATION		27,046	10,361	10,361	199,830	138,084	189,041	12,500	12,500
TOTAL FUND REVENUES & BEG. BALANCE		373	320	320	250	95	110	100	100
TOTAL FUND EXPENSES		27,046	10,361	10,361	199,830	138,084	189,041	12,500	12,500
FUND SURPLUS (DEFICIT)		(26,673)	(10,041)	(10,041)	(199,580)	(137,989)	(188,931)	(12,400)	(12,400)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
BEGINNING BALANCE									0
GENERAL ADMINISTRATION REVENUES									
GENERAL ACTIVITY									
31-01-00-4510	BANK INTEREST	0	700	736	700	881	1,200	1,000	1,000
31-01-00-4600	TRANSFER FROM GENERAL FUND	0	425,000	2,300,000	425,000	212,500	425,000	500,000	500,000
TOTAL GENERAL ACTIVITY		0	425,700	2,300,736	425,700	213,381	426,200	501,000	501,000
TOTAL REVENUES: GENERAL ADMINISTRATION EXPENSES		0	425,700	2,300,736	425,700	213,381	426,200	501,000	501,000
GENERAL ACTIVITY									
31-01-00-6046	RETIREE DENTAL INSURANCE	0	16,479	14,218	16,479	14,232	17,175	17,466	17,466
31-01-00-6047	RETIREE LIFE INSURANCE	0	1,199	1,049	1,199	770	976	1,152	1,152
31-01-00-6050	RETIREE MEDICAL INSURANCE	0	280,736	211,629	280,736	232,191	281,907	336,800	336,800
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS	0	0	(1,514)	0	(436)	0	0	0
31-01-00-6056	RETIREE DEDUCTIBLE REIMBURSE	0	0	0	0	17,395	20,000	20,000	20,000
TOTAL GENERAL ACTIVITY		0	298,414	225,382	298,414	264,152	320,058	375,418	375,418
TOTAL GENERAL ADMINISTRATION		0	298,414	225,382	298,414	264,152	320,058	375,418	375,418
TOTAL FUND REVENUES & BEG. BALANCE		0	425,700	2,300,736	425,700	213,381	426,200	501,000	501,000
TOTAL FUND EXPENSES		0	298,414	225,382	298,414	264,152	320,058	375,418	375,418
FUND SURPLUS (DEFICIT)		0	127,286	2,075,354	127,286	(50,771)	106,142	125,582	125,582

FUND: ECONOMIC LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
BEGINNING BALANCE									
TIF PROGRAM									
REVENUES									
STATE ROUTE 50 TIF 17									
60-27-17-4011	R.E. TAX REVENUE-RT 50 TIF-17	906,950	1,000,000	1,023,473	1,000,000	1,087,351	1,087,352	1,100,000	1,100,000
60-27-17-4510	BANK INTEREST-RT 50 TIF-17	1,487	1,100	1,315	1,100	1,039	1,300	1,300	1,300
TOTAL STATE ROUTE 50 TIF 17		908,437	1,001,100	1,024,788	1,001,100	1,088,390	1,088,652	1,101,300	1,101,300
TIF 20-BELSON AREA									
60-27-20-4011	R.E. TAX REVENUE TIF 20	1,671	0	1,830	0	6,971	0	0	0
60-27-20-4510	BANK INTEREST TIF 20	13	0	14	0	13	0	0	0
TOTAL TIF 20-BELSON AREA		1,684	0	1,844	0	6,984	0	0	0
TOTAL REVENUES: TIF PROGRAM		910,121	1,001,100	1,026,632	1,001,100	1,095,374	1,088,652	1,101,300	1,101,300
REVOLVING LOAN PROGRAM									
REVENUES									
GENERAL ACTIVITY									
60-28-00-4510	INTEREST INCOME BANK ACCOUNT	1,735	1,400	2,120	1,400	1,568	1,700	1,700	1,700
60-28-00-4517	FRANK'S APPLIANCE INTEREST	1,797	931	1,170	931	284	571	0	0
60-28-00-4529	DANCE IN THE LIGHT-INTEREST	0	233	296	233	180	233	0	0
60-28-00-4539	TAYLOR DODGE INTEREST	3,767	3,137	3,035	3,137	2,358	3,137	1,496	1,496
60-28-00-4541	BARON-HUOT OIL-INTEREST	1,187	0	0	0	0	0	0	0
60-28-00-4545	RESTORATION WORKS INTEREST	33	0	0	0	0	0	0	0
60-28-00-4546	RESTORATION WORKS 2 INTEREST	211	456	416	456	244	456	84	84
60-28-00-4548	RESTORATION WORKS 3 - INTEREST	66	339	295	339	215	339	197	197
60-28-00-4561	KFC LOAN #2 - INTEREST	0	427	439	427	330	427	313	313
60-28-00-4570	THE SHOPPE-INTEREST	1,603	868	944	868	609	868	28	28
60-28-00-4571	MICHAEL REGAS-INTEREST	511	313	349	313	104	313	0	0
60-28-00-4577	R&O PRINTING-INTEREST	1,236	0	44	0	0	0	0	0
60-28-00-4581	QUALITY INN CONSOLIDATED-INT.	2,360	1,640	826	1,640	1,032	1,000	247	247
60-28-00-4588	SPANGLER INTEREST INCOME	3,617	501	625	501	410	501	424	424
60-28-00-4589	PREFERRED PROP 3 INTEREST	0	0	30	0	0	0	0	0
60-28-00-4590	BLANCHETTE LOAN INTEREST	100	0	6	0	1	0	0	0
60-28-00-4591	PREFERRED PROP 2 INTEREST	0	0	44	0	0	0	0	0
60-28-00-4594	CARPET WEAVER-INTEREST	125	0	0	0	0	0	0	0
60-28-00-4595	TURK FURNITURE INTEREST	308	0	0	0	0	0	0	0
60-28-00-4596	INTEREST-MANCINO #3	46	0	0	0	0	0	0	0
60-28-00-4597	BRADLEY HOTEL CORP #3-INTEREST	395	92	113	92	433	400	0	0

FUND: ECONOMIC LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
REVOLVING LOAN PROGRAM									
REVENUES									
GENERAL ACTIVITY									
60-28-00-4598	INTEREST-TUCCI'S	90	0	0	0	0	0	0	0
60-28-00-4599	KFC REVOLVING LOAN INTEREST	461	298	298	254	115	254	15	15
TOTAL GENERAL ACTIVITY									
TOTAL REVENUES: REVOLVING LOAN PROGRAM		19,648	11,050	11,050	10,591	7,883	10,199	4,504	4,504
		19,648	11,050	11,050	10,591	7,883	10,199	4,504	4,504
TIF PROGRAM									
EXPENSES									
STATE ROUTE 50 TIF 17									
60-27-17-7340	OTHER FEES & SERVICES-TIF 17	488,200	299,569	299,569	850,000	923,023	922,000	968,000	968,000
TRANSFER TO AMALGAMATED				935,000.00					
ECONOMIC DEVELOPMENT				33,000.00					
60-27-17-8150	BOND INTEREST EXPENSE	340,685	325,740	325,740	309,880	0	309,880	292,800	292,800
60-27-17-8176	BOND PRINCIPAL EXPENSE	245,000	260,000	260,000	280,000	0	280,000	300,000	300,000
TOTAL STATE ROUTE 50 TIF 17		1,073,885	885,309	885,309	1,439,880	923,023	1,511,880	1,560,800	1,560,800
TIF 20-BELSON AREA									
60-27-20-7310	ENGINEERING SERVICES	2,310	0	0	0	0	0	0	0
60-27-20-7340	OTHER FEES & SERVICES	200	0	0	0	0	0	0	0
TOTAL TIF 20-BELSON AREA		2,510	0	0	0	0	0	0	0
TOTAL TIF PROGRAM		1,076,395	885,309	885,309	1,439,880	923,023	1,511,880	1,560,800	1,560,800
TOTAL FUND REVENUES & REG. BALANCE									
TOTAL FUND REVENUES		929,769	1,037,682	1,037,682	1,011,691	1,103,257	1,098,851	1,105,804	1,105,804
TOTAL FUND EXPENSES		1,076,395	885,309	885,309	1,439,880	923,023	1,511,880	1,560,800	1,560,800
FUND SURPLUS (DEFICIT)		(146,626)	152,373	152,373	(428,189)	180,234	(413,029)	(454,996)	(454,996)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET
BEGINNING BALANCE									0
MOTOR FUEL TAX REVENUES									
GENERAL ACTIVITY									
65-00-00-4041	MOTOR FUEL TAX ALLOTMENTS	392,412	378,301	389,540	378,301	270,800	410,091	411,680	
65-00-00-4042	MFT ALLOTMENT-CAPITAL BILL	63,073	63,073	63,073	63,073	0	63,073	0	
65-00-00-4043	MFT ALLOTMENT-HIGH GROWTH	18,611	18,000	18,624	18,000	18,647	18,647	18,000	
65-00-00-4510	BANK INTEREST	106	75	87	75	155	140	200	
TOTAL GENERAL ACTIVITY		474,202	459,449	471,324	459,449	289,602	491,951	429,880	
TOTAL REVENUES: MOTOR FUEL TAX EXPENSES		474,202	459,449	471,324	459,449	289,602	491,951	429,880	
GENERAL ACTIVITY									
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS	371,848	350,000	389,605	350,000	334,291	350,000	350,000	
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS	44,024	39,000	32,485	39,000	48,679	39,000	39,000	
65-00-00-5323	ALLEY IMPROVEMENTS	0	15,000	0	15,000	0	15,000	15,000	
65-00-00-5327	ROAD SIGNS	923	10,000	7,139	10,000	6,874	5,000	10,000	
TOTAL GENERAL ACTIVITY		416,795	414,000	429,229	414,000	389,844	409,000	414,000	
TOTAL MOTOR FUEL TAX		416,795	414,000	429,229	414,000	389,844	409,000	414,000	
TOTAL FUND REVENUES & BEG. BALANCE		474,202	459,449	471,324	459,449	289,602	491,951	429,880	
TOTAL FUND EXPENSES		416,795	414,000	429,229	414,000	389,844	409,000	414,000	
FUND SURPLUS (DEFICIT)		57,407	45,449	42,095	45,449	(100,242)	82,951	15,880	

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
BEGINNING BALANCE									0
POLICE PENSION REVENUES									
GENERAL ACTIVITY									
70-70-00-4011	REAL ESTATE TAX INCOME	804,948	856,951	835,134	856,951	852,370	856,951	1,033,263	
70-70-00-4502	GAIN (LOSS) IN MARKET VALUE	965,568	200,000	591,927	200,000	(501,147)	0	0	
70-70-00-4510	BANK ACCOUNT INTEREST	160,050	170,000	147,697	170,000	163,461	197,766	200,000	
70-70-00-4810	EMPLOYEE CONTRIBUTIONS	220,625	236,924	243,588	236,924	192,539	235,106	242,624	
70-70-00-4868	DIVIDENDS	120,213	105,000	139,472	105,000	39,233	45,000	50,000	
70-70-00-4910	OTHER INCOME	836	0	443	0	0	0	0	
TOTAL GENERAL ACTIVITY		2,272,240	1,568,875	1,958,261	1,568,875	746,456	1,334,823	1,525,887	
TOTAL REVENUES: POLICE PENSION EXPENSES		2,272,240	1,568,875	1,958,261	1,568,875	746,456	1,334,823	1,525,887	
GENERAL ACTIVITY									
70-70-00-5012	RETIREE PAYMENTS	674,274	828,958	727,895	828,958	571,713	870,899	933,376	
70-70-00-6020	LIABILITY INSURANCE	0	3,200	2,891	3,200	0	3,200	3,200	
70-70-00-6190	LEGAL FEES	1,312	2,000	1,456	2,000	888	1,500	2,000	
70-70-00-6210	AUDIT FEES	2,750	3,500	3,500	3,500	5,700	5,800	5,800	
70-70-00-6410	MEMBERSHIPS	775	775	775	775	795	795	795	
70-70-00-6610	CONVENTIONS & MEETINGS	11,047	12,000	9,220	12,000	9,539	11,000	12,000	
70-70-00-7319	PENSION SVC CREDIT TRANSFER	42,434	0	0	0	0	0	0	
70-70-00-7320	PENSION CONTRIBUTION REFUNDS	28,333	0	0	0	0	0	0	
70-70-00-7340	FEES & SERVICES	135,327	160,000	109,280	160,000	51,778	120,000	150,000	
70-70-00-8990	MISC. EXPENSE	49	500	0	500	0	0	0	
TOTAL GENERAL ACTIVITY		896,301	1,010,933	855,017	1,010,933	640,413	1,013,194	1,107,171	
TOTAL POLICE PENSION		896,301	1,010,933	855,017	1,010,933	640,413	1,013,194	1,107,171	
TOTAL FUND REVENUES & BEG. BALANCE		2,272,240	1,568,875	1,958,261	1,568,875	746,456	1,334,823	1,525,887	
TOTAL FUND EXPENSES		896,301	1,010,933	855,017	1,010,933	640,413	1,013,194	1,107,171	
FUND SURPLUS (DEFICIT)		1,375,939	557,942	1,103,244	557,942	106,043	321,629	418,716	

FUND: FIRE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	2016 10 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ACTIVITY							
REVENUES							
GENERAL ACTIVITY							
71-77-00-4011	REAL ESTATE TAX INCOME	73,920	85,451	82,643	82,379	82,643	126,915
71-77-00-4502	GAIN(LOSS) ON INVESTMENTS	(18,061)	(11,845)	(7,500)	(29,737)	(40,000)	(20,000)
71-77-00-4510	BANK INTEREST	13,621	18,229	15,000	16,796	22,500	22,000
71-77-00-4810	EMPLOYEE CONTRIBUTION	26,117	32,943	34,574	30,806	37,051	38,163
71-77-00-4868	DIVIDENDS	199	0	0	0	0	0
TOTAL GENERAL ACTIVITY		95,796	124,778	124,717	100,244	102,194	167,078
TOTAL REVENUES: GENERAL ACTIVITY		95,796	124,778	124,717	100,244	102,194	167,078
EXPENSES							
GENERAL ACTIVITY							
71-77-00-6210	AUDIT FEES	600	600	600	1,500	1,000	1,200
71-77-00-6410	MEMBERSHIPS	775	775	775	795	795	795
71-77-00-6610	CONVENTIONS & MEETINGS	0	284	400	857	1,200	1,200
71-77-00-7320	PENSION CONTRIBUTION REFUNDS	13,702	0	35,444	35,443	35,443	0
71-77-00-7340	OTHER FEES & SERVICES	3,754	6,001	6,000	4,854	6,000	6,000
TOTAL GENERAL ACTIVITY		18,831	7,660	43,219	43,449	44,438	9,195
TOTAL GENERAL ACTIVITY		18,831	7,660	43,219	43,449	44,438	9,195
TOTAL FUND REVENUES & BEG. BALANCE		95,796	124,778	124,717	100,244	102,194	167,078
TOTAL FUND EXPENSES		18,831	7,660	43,219	43,449	44,438	9,195
FUND SURPLUS (DEFICIT)		76,965	117,118	81,498	56,795	57,756	157,883

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	2016 10 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
80-01-00-4011	PROPERTY TAX - DEBT SERVICE	284,743	425,493	427,350	425,170	425,171	399,099
80-01-00-4510	BANK INTEREST	475	613	500	338	0	0
TOTAL GENERAL ACTIVITY							
TOTAL REVENUES: GENERAL ADMINISTRATION		285,218	426,106	427,850	425,508	425,171	399,099
		285,218	426,106	427,850	425,508	425,171	399,099
OPERATIONS & MAINTENANCE							
REVENUES							
GENERAL ACTIVITY							
80-65-00-4152	REIMBURSEMENTS-KRMA PROJECT	0	0	515,000	0	0	80,000
YR 1 OF 5 REIMBURSE FROM KRMA		80,000.00					
80-65-00-4248	I-DROP SEWER COLLECTIONS	0	0	0	681	681	0
80-65-00-4410	REVENUE-SEWER COLLECTIONS	1,867,598	1,815,446	1,801,299	1,290,825	1,577,909	1,577,909
80-65-00-4411	LIEN SHUT-OFF FEE	0	2,098	0	0	0	0
80-65-00-4413	LIEN COST REIMBURSEMENT	0	111	0	0	0	0
80-65-00-4800	TAP ON FEE REVENUE	70,900	41,600	40,000	28,800	40,000	40,000
80-65-00-4910	OTHER INCOME	37,431	119,383	0	3,731	3,731	0
80-65-00-4930	KRMA RETURN OF EQUITY	0	0	0	76,305	76,305	0
TOTAL GENERAL ACTIVITY							
TOTAL REVENUES: OPERATIONS & MAINTENANCE		1,975,929	1,978,638	2,356,299	1,400,342	1,698,626	1,697,909
		1,975,929	1,978,638	2,356,299	1,400,342	1,698,626	1,697,909
BENEFITS							
EXPENSES							
GENERAL ACTIVITY							
80-02-00-6046	DENTAL INSURANCE	4,535	0	0	0	0	0
80-02-00-6047	LIFE & DISABILITY INSURANCE	1,137	0	0	0	0	0
80-02-00-6050	MEDICAL INSURANCE-VILLAGE	75,802	586	0	0	0	0
80-02-00-6052	VILLAGE SHARE IMRF	1,348	0	0	0	0	0
80-02-00-6053	VILLAGE SHARE FICA	863	0	0	0	0	0
80-02-00-6054	VILLAGE SHARE MEDICARE	201	0	0	0	0	0
TOTAL GENERAL ACTIVITY							
TOTAL BENEFITS		83,886	586	0	0	0	0
		83,886	586	0	0	0	0

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	2016 10 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
OPERATIONS & MAINTENANCE EXPENSES							
GENERAL ACTIVITY							
80-65-00-5110	TELEPHONE-OFFICE	1,211	1,253	1,000	1,887	1,500	1,000
80-65-00-5115	J.U.I.E. LOCATES	3,499	4,452	3,000	2,820	3,000	3,000
80-65-00-5120	ELECTRIC	8,077	10,037	8,000	8,193	7,500	8,000
	ELECTRICITY FOR LIFT STATIONS						
80-65-00-5130	HEATING GAS	3,773	3,134	2,500	(1,889)	0	2,500
80-65-00-5140	WATER & SEWER	664	769	1,000	660	700	1,000
80-65-00-5220	VEHICLE FUEL, GAS, OIL	3,844	5,047	9,000	2,892	5,000	9,000
80-65-00-5310	EQUIPMENT REPAIR	0	61	1,000	0	1,000	1,000
80-65-00-5330	EQUIPMENT PURCHASE	5,347	0	57,588	57,587	57,888	87,588
	VACTOR TRUCK LEASE PAYMENT						
	CUES SEWER CAMERA SOFTWARE						
80-65-00-5410	OFFICE SUPPLIES	3,483	1,720	1,000	111	500	1,000
80-65-00-5430	POSTAGE	22,255	22,928	22,000	15,329	22,000	22,000
	SEWER BILL POSTAGE						
80-65-00-5460	HARDWARE PURCHASE	0	0	1,000	0	500	1,000
80-65-00-5890	GENERAL SUPPLIES	1	344	1,000	73	1,000	1,000
	CLEANING SUPPLIES						
	PAINT SUPPLIES						
	FASTENERS						
	PAPER PRODUCTS						
	WATER						
	BATTERIES FOR DEVICES						
	WELDING SUPPLIES						
	TOOLS						
80-65-00-6056	MEDICAL PAYMENTS	0	858	0	871	0	0
80-65-00-6060	BONDS	0	0	220,000	220,000	220,000	215,000
	2015 SEWER REFUNDING BOND						
80-65-00-6210	AUDIT FEES	4,000	4,500	5,100	5,100	5,100	6,000
	ANNUAL VILLAGE AUDIT						
80-65-00-7020	EXTERMINATING	0	0	1,000	0	0	1,000
80-65-00-7310	ENGINEERING SERVICE	56,330	36,962	92,500	18,185	92,500	87,500
	UTILITY INSTALLATION REVIEW						
	FEMA FIS CORRESPONDENCE						
	KRMA BUSINESS						
	ANNUAL BRIDGE INSPECTIONS						
	SMALL SANITARY SEWER PROJECTS						
	GIS - IAM ATCGIS ONLINE						
	NPPE MS4 PERMIT						
	KRMA ACCESSORY BUILDING						

VILLAGE OF BRADLEY-CORPORATE
 DETAILED BUDGET REPORT

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--		--2015--		2016		--2017--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
OPERATIONS & MAINTENANCE									
SUPPORT STAFF									
80-65-10-5011	WAGES-SUPPORT STAFF	62,291	76,089	65,651	76,089	43,455	51,585	74,947	
	DEPUTY VILLAGE CLERK - 50%								
	ADMIN SECRETARY - 1								
80-65-10-5013	OVERTIME-SUPPORT STAFF	244	0	351	0	1,257	1,000	0	
80-65-10-5023	STIPENDS	1,800	1,800	1,800	1,800	1,200	1,200	1,800	
	CLOTHING ALLOWANCE								
	1,800.00								
80-65-10-6046	DENTAL INSURANCE	0	1,166	1,383	1,166	687	973	1,166	
80-65-10-6047	LIFE & DISABILITY INSURANCE	0	414	379	414	241	278	414	
80-65-10-6050	MEDICAL INSURANCE	(2,361)	18,837	15,559	18,837	8,485	15,305	19,604	
80-65-10-6052	VILLAGE SHARE-IMRF	7,189	8,598	7,651	8,598	5,297	6,364	9,194	
80-65-10-6053	VILLAGE SHARE-FICA	3,554	4,718	4,105	4,718	2,846	3,381	4,647	
80-65-10-6054	VILLAGE SHARE-MEDICARE	831	1,104	960	1,104	665	791	1,087	
80-65-10-7210	TRAINING & SCHOOLING	517	250	40	250	87	0	250	
TOTAL SUPPORT STAFF		74,065	112,976	97,879	112,976	64,220	80,877	113,109	
SEWER MAINTENANCE									
80-65-81-5011	WAGES-SEWER MAINTENANCE	165,881	235,371	169,589	235,371	147,746	229,880	241,791	
	DW UTILITY MAINTENANCE - 4								
80-65-81-5013	OVERTIME	4,911	7,500	5,345	7,500	4,188	6,500	7,500	
80-65-81-5016	PREMIUM OVERTIME	2,949	4,000	4,374	4,000	1,613	4,000	4,000	
80-65-81-5023	STIPENDS	5,175	6,400	5,980	6,400	5,850	6,400	6,400	
	CLOTHING ALLOWANCE								
	4,800.00								
	1,600.00								
80-65-81-5210	VEHICLE REPAIR & MAINTENANCE	4,626	7,500	7,373	7,500	3,888	7,500	7,500	
80-65-81-5310	EQUIPMENT REPAIR	8,595	15,000	6,493	15,000	4,653	15,000	15,000	
80-65-81-5330	EQUIPMENT PURCHASE	4,561	5,000	4,818	5,000	3,188	5,000	5,000	
80-65-81-5340	EQUIPMENT RENTAL	366	1,000	45	1,000	0	1,000	1,000	
80-65-81-5420	DEPARTMENT PROJECTS	0	533,000	53,217	533,000	53,217	0	400,000	
	400,000.00								
80-65-81-5815	SEWER MAIN MAINTENANCE	15,204	65,000	47,606	65,000	20,605	65,000	240,000	
	SYSTEM EVALUATION								
	175,000.00								
	65,000.00								
ONGOING MAINTENANCE									
80-65-81-5830	GRAVEL & SAND	350	750	517	750	0	1,000	1,000	
80-65-81-5890	GENERAL SUPPLIES	6,399	8,000	7,194	8,000	4,500	8,000	8,000	
80-65-81-6046	DENTAL INSURANCE	0	3,109	2,767	3,109	3,561	3,109	3,109	
80-65-81-6047	LIFE & DISABILITY INSURANCE	0	1,104	759	1,104	1,012	1,104	1,104	
80-65-81-6050	MEDICAL INSURANCE	(3,582)	71,308	49,131	71,308	70,217	71,658	78,828	
80-65-81-6052	VILLAGE SHARE-IMRF	20,102	26,597	21,067	26,597	17,715	27,850	31,098	
80-65-81-6053	VILLAGE SHARE-FICA	9,743	15,306	10,681	15,306	9,170	14,400	15,704	

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 10 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
OPERATIONS & MAINTENANCE EXPENSES						
SEWER MAINTENANCE						
80-65-81-6054	VILLAGE SHARE-MEDICARE	2,278	2,498	2,144	3,360	3,673
80-65-81-7210	TRAINING & SCHOOLING	0	58	235	600	1,000
80-65-81-7555	CHEMICALS	3,584	3,412	2,266	5,000	5,000
80-65-81-8990	MISCELLANEOUS	519	0	0	0	0
TOTAL SEWER MAINTENANCE						
		251,661	402,924	355,768	477,138	1,076,707
TOTAL OPERATIONS & MAINTENANCE						
		2,093,775	2,381,640	2,151,061	2,777,473	3,472,922
TOTAL FUND REVENUES & BEG. BALANCE						
		2,261,147	2,404,744	1,825,850	2,123,797	2,097,008
TOTAL FUND EXPENSES						
		2,177,661	2,382,226	2,151,061	2,777,473	3,472,922
FUND SURPLUS (DEFICIT)						
		83,486	22,518	(325,211)	(653,676)	(1,375,914)

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	2016 10 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							
GENERAL ADMINISTRATION REVENUES							
GENERAL ACTIVITY							
90-01-00-4510	BANK INTEREST	1	0	0	0	0	0
TOTAL GENERAL ACTIVITY		1	0	0	0	0	0
TOTAL REVENUES:	GENERAL ADMINISTRATION	1	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		1	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		1	0	0	0	0	0

