

Town of Brookfield
645 N. Janacek Road
Brookfield, WI 53045
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2024 BUDGET HEARING TOWN OF BROOKFIELD

Adopted November 14, 2023

Town Board:

Chairman Keith Henderson
Supervisor John Charlier
Supervisor Steve Kohlmann
Supervisor John R. Schatzman Sr.
Supervisor Ryan Stanelle

**BUDGET PUBLIC HEARING
TOWN OF BROOKFIELD, WAUKESHA COUNTY
NOVEMBER 14, 2023**

Notice is hereby given that a PUBLIC HEARING on the 2024 PROPOSED BUDGET of the Town of Brookfield, Brookfield, Wisconsin, will be held on Tuesday, November 14, 2023 beginning at 7:00 p.m. in the Town Hall, 645 N. Janacek Road, Brookfield, Wisconsin 53045. The proposed budget, in detail, is available for inspection at the Town Clerk's Office from 8:00 a.m. to 4:30 p.m., Monday through Friday. The following is a summary of the proposed budget.

<u>GENERAL FUND</u>	<u>2023 BUDGET</u>	<u>2024 PROPOSED BUDGET</u>	<u>% INCR/DCR (-) FROM BUDGET</u>
REVENUE			
Taxes	\$ 4,082,571	\$ 3,921,665	-3.94%
Other Taxes	\$ 500,000	\$ 675,000	35.00%
TIF Tax Allocation to Town	\$ 54,200	\$ 54,200	0.00%
Intergovernmental Revenues	\$ 561,400	\$ 738,529	31.55%
Licenses, Permits & Fees	\$ 291,130	\$ 351,130	20.61%
Fines, Forfeitures and Penalties	\$ 178,500	\$ 153,500	-14.01%
Public Charges for Services	\$ 322,950	\$ 317,850	-1.58%
Miscellaneous Revenues	\$ 194,500	\$ 231,750	19.15%
Other Financial Sources	\$ 197,000	\$ 435,382	121.01%
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Total	\$ 6,382,251	\$ 6,879,006	7.78%
EXPENDITURES			
General Government	\$ 1,069,774	\$ 1,211,863	13.28%
Public Safety	\$ 4,285,994	\$ 4,578,858	6.83%
Public Works	\$ 619,730	\$ 552,401	-10.86%
Health and Human Services	\$ 11,447	\$ 11,852	3.54%
Culture and Recreation	\$ 228,286	\$ 229,512	-0.54%
Conservation and Development	\$ 167,020	\$ 294,520	76.34%
Other Financing Uses	\$ 0	\$ 0	0.00%
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Total	\$ 6,382,251	\$ 6,879,006	7.78%

<u>GOVERNMENTAL AND PROPRIETARY FUNDS</u>	<u>GENERAL FUND</u>	<u>CAPITAL FUNDS</u>	<u>DEBT SERVICE FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>TOTAL</u>
Projected Fund Balance January 1, 2024	\$ 1,428,497	\$ 308,001	\$ 8,156	\$ 1,348,952	\$ 3,093,606
Property Tax Contribution	\$ 3,921,665	\$ 541,892	\$ 0	\$ 0	\$ 4,463,557
Other Revenues	\$ 2,957,341	\$ 0	\$ 0	\$ 2,924,958	\$ 5,882,299
Total Revenues	\$ 6,879,006	\$ 541,892	\$ 0	\$ 2,924,958	\$10,345,856
Total Expenditures	\$ 6,879,006	\$ 507,000	\$ 0	\$ 2,598,074	\$ 9,984,080
Excess (Deficit)	\$ 0	\$ 34,892	\$ 0	\$ 326,884	\$ 361,776
Fund Balance Applied	\$ 435,400	\$ 0	\$ 0	\$ 0	\$ 435,400
Projected Fund Balance December 31, 2024	\$ 993,097	\$ 342,893	\$ 8,156	\$ 1,675,836	\$ 3,019,982

NOTICE OF SPECIAL TOWN MEETING OF THE ELECTORS OF THE TOWN OF BROOKFIELD, WAUKESHA COUNTY

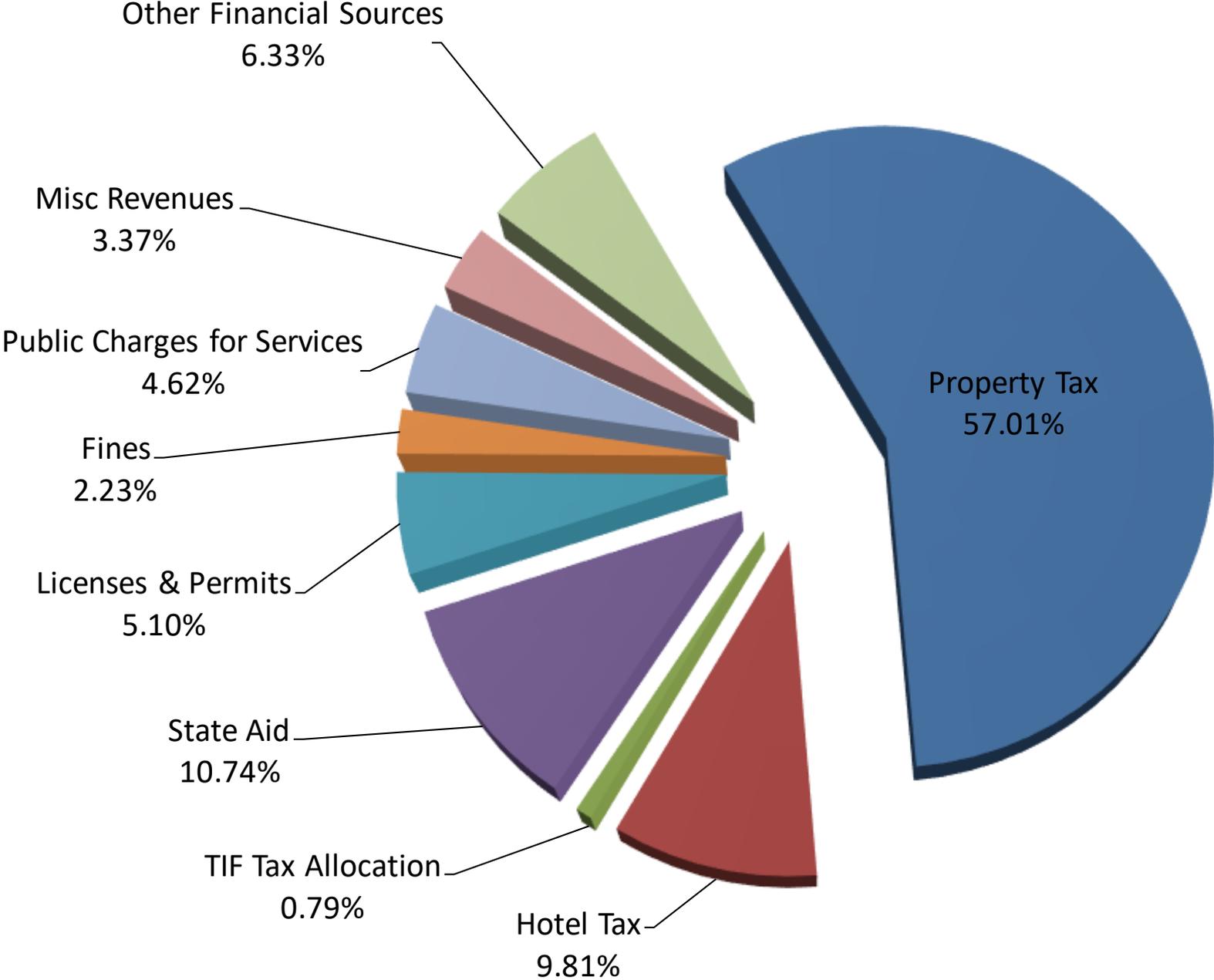
Notice is hereby given that on Tuesday, November 14, 2023, immediately following the Public Hearing on the 2024 Proposed Budget, a Special Town Meeting of the electors will be called pursuant to Sec. 60.12(1)(c), Wis. Stat. by the Town Board. The meeting will be held in the Erich Gnant Room, 645 N. Janacek Road, Brookfield, Wisconsin, for the following purposes:

1. Approve the total 2024 highway expenditures pursuant to Sec. 82.03(2)(a), Wis. Stats.
2. Adopt the 2023 Town tax levy to be paid in 2024 pursuant to Sec. 60.10(1)(a), Wis. Stats.

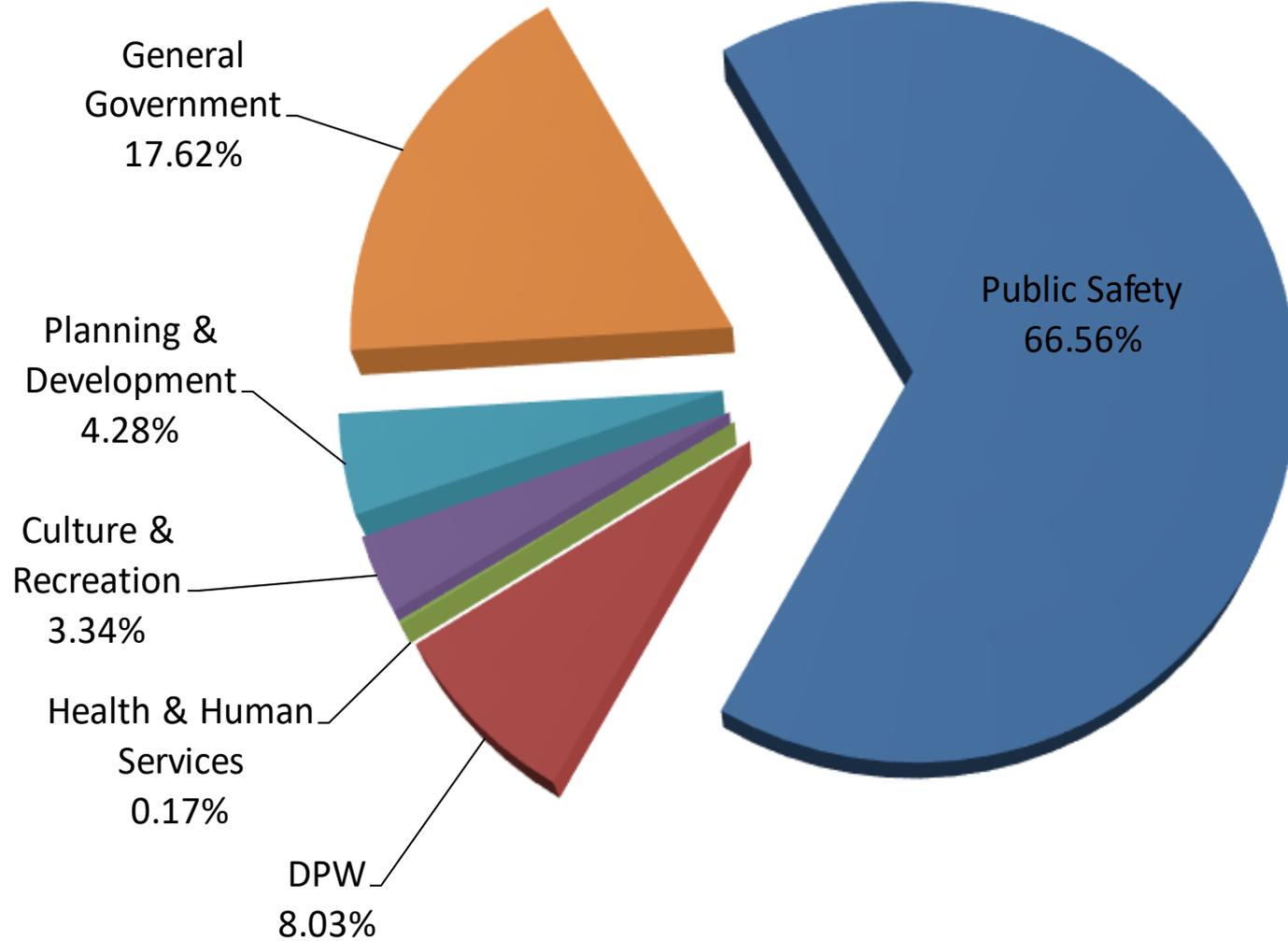
NOTICE OF SPECIAL TOWN BOARD MEETING

There will be a Special Town Board meeting immediately following the Budget Public Hearing and the Special Town meeting, the first of which begins at 7:00 p.m. on Tuesday, November 14, 2023 in the Erich Gnant Room of the Town Hall, 645 N. Janacek Road, Brookfield, Wisconsin for the purpose of approving the proposed budget.

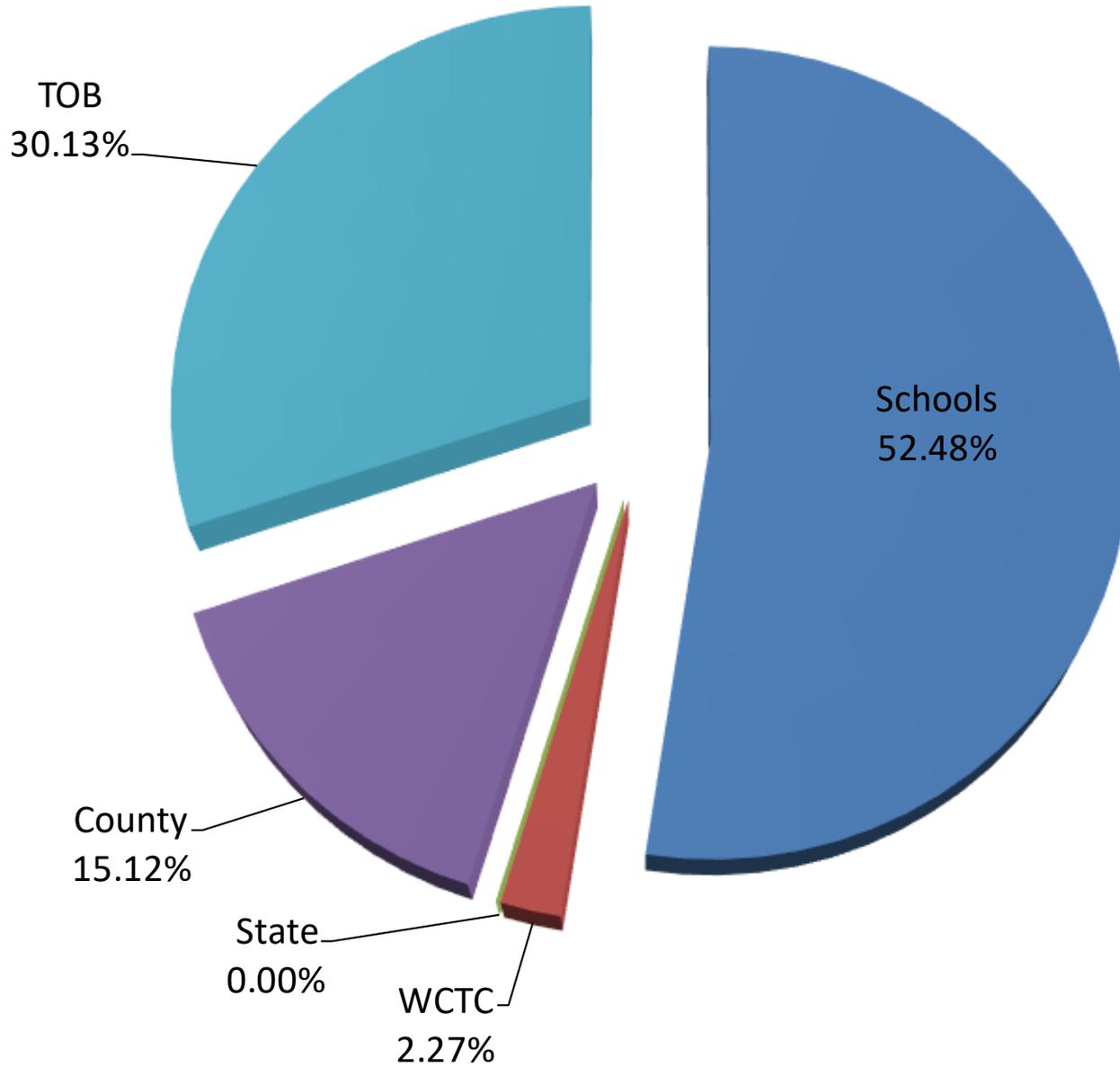
Revenues



Expenditures

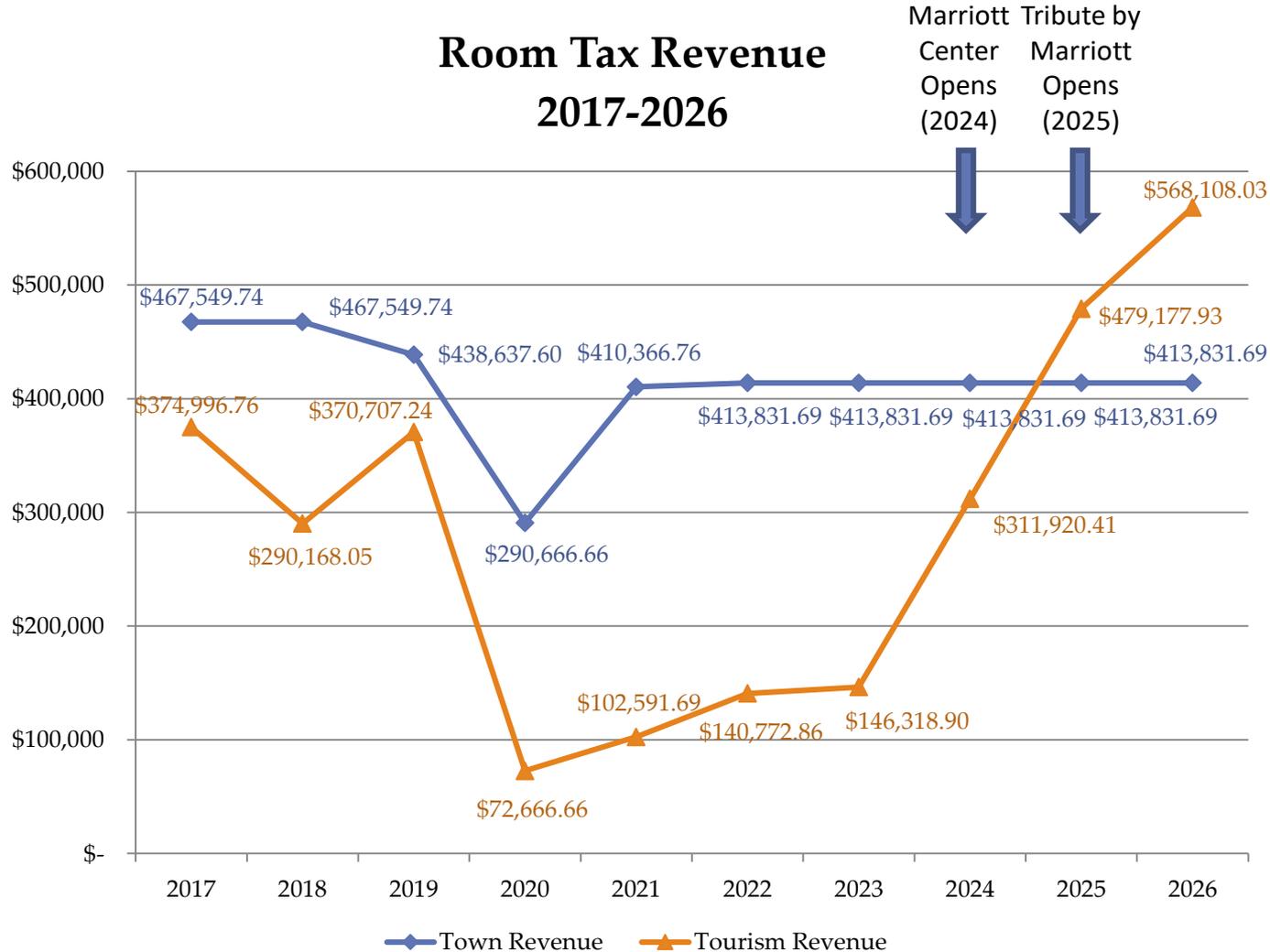


Where Do Your Tax Dollars Go?



Room Tax Revenue

- Key Points:
 - 2017 - Act 22 Reallocates Room Tax
 - 2018 - Motel 6 Closes
 - 2020 - COVID
 - 2021 - La Quinta and Quality Inn Hotels Close
 - 2024 - Marriott Center Opens
 - 2025 - Tribute by Marriott Opens



	2020 Tax Roll Paid In 2021	2021 Tax Roll Paid In 2022	2022 Tax Roll Paid In 2023	2023 Tax Roll Paid In 2024		
	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax %	Mill Rate
General	\$3,654,928	\$3,912,086	\$4,082,571	\$3,921,665	87.86%	3.09
Police CE	\$95,965	\$5,000	\$52,700	\$97,000	2.17%	0.08
Emg. Govt. CE Fund	\$9,000	\$9,000	\$9,000	\$9,000	0.20%	0.01
Fire CE	\$11,200	\$54,600	\$16,000	\$106,000	2.37%	0.08
DPW CE Fund	\$60,000	\$95,000	\$90,000	\$118,000	2.64%	0.09
Park&Rec CE Fund	\$36,000	\$36,500	\$21,500	\$7,000	0.16%	0.01
B&G CE fund	\$5,000	\$5,000	\$5,000	\$5,000	0.11%	0.00
Road Const. CI Fund	\$309,863	\$263,406	\$176,651	\$199,892	4.48%	0.16
Park & Rec CI Fund	\$0	\$0	\$0	\$0	0.00%	0.00
Debt	\$80,007	\$40,200	\$0	\$0	0.00%	0.00
TOTAL LEVY	\$4,261,963	\$4,420,792	\$4,453,422	\$4,463,557	100%	3.52

Equalized Value w/TID Increment Value	\$1,392,726,900	\$1,442,189,900	\$1,579,707,100	\$1,618,867,500
TID Value Increment	\$247,548,900	\$252,999,600	\$254,861,600	\$274,397,900
Equalized Value (less TID Increment)	\$1,145,178,000	\$1,189,190,300	\$1,324,845,500	\$1,344,469,600
Interim Tax Rate	\$3.72	\$3.72	\$3.36	\$3.32
Levy Amount (w/TID Value)	\$5,183,256	\$5,361,313	\$5,310,130	\$5,374,541
Tax Increment	\$921,293	\$940,521	\$856,708	\$910,984
Total Assessed Value	\$1,359,300,596	\$1,360,673,492	\$1,529,364,597	\$1,522,897,217
Mill Rate (\$ / 1,000)	\$3.81	\$3.94	\$3.47	\$3.52

Town of Brookfield

General Town Tax Comparison

10-Year Average Homeowner Town Taxes

<u>Tax Year</u>	<u>Average Home Value</u>	<u>Town Levy</u>	<u>Tax Rate \$/1,000</u>	<u>Tax Amount</u>
2014	\$244,758	\$3,620,382	\$3.81	\$933
2023	\$351,618	\$4,463,557	\$3.53	\$1,241
Net 10-Year Inc./ (Decr.):		\$843,175	(\$0.28)	\$308
Ave % Inc./ (Decr.) Per Year:		2.3%	(7.3%)	3.3%

Estimated Tax Comparison
2024 Budget Public Hearing
Town of Brookfield

<u>ADDRESS</u>	<u>2022 AV</u>	<u>2022 TAXES</u>	<u>2023 AV</u>	<u>2023 EST. TAXES</u>	<u>Compared to 2022</u>
Keith Henderson 520 S Allen Road	323,400	1,122.88	323,400	1,141.33	18.45
Mike Scmitt 21045 Oak Ridge Ct	388,800	1,349.96	388,800	1,372.14	22.18
Ryan Stanelle 775 E Briar Ridge Dr	362,300	1,257.95	362,300	1,278.61	20.67
John R. Schatzman Sr 22129 Ridge Road	291,300	1,011.43	291,300	1,028.04	16.62
Steve Kohlmann 960 Timber Pass	411,300	1,428.08	411,300	1,451.54	23.46
Ave. Single Family Residential	351,618	1,220.86	351,618	1,240.91	20.06
Hampton Inn	6,796,300	23,597.54	6,797,500	23,989.43	391.90
Olive Garden Restaurant	1,978,000	6,867.84	1,978,400	6,982.08	114.24
The Melting Pot	1,513,100	5,253.66	1,938,700	6,841.97	1,588.32

Town of Brookfield

2024

General Fund Budget

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
GENERAL FUND 100							
TAXES							
100-411100	GENERAL PROPERTY TAXES	3,654,928	3,912,086	4,082,571	4,082,571	3,921,665	-3.9 %
100-413100	ROOM TAX	512,958	564,650	647,638	425,000	600,000	41.2 %
100-419980	PROPERTY TAX CHARGEBACK	.00	.00	.00	.00	.00	.00
100-419990	TIF TAX ALLOCATION TO TOWN	.00	.00	.00	.00	.00	.00
100-419999	Other Tax Revenue	401	2,830	80,488	75,000	75,000	.00
Total TAXES:		4,168,287	4,479,565	4,810,697	4,582,571	4,596,665	0.3 %
INTERGOVERNMENTAL REVENUES							
100-432100	FEDERAL COPS GRANT	.00	.00	.00	.00	.00	.00
100-434100	STATE SHARED TAXES	81,491	81,493	12,224	81,495	254,219	211.9 %
100-434200	STATE FIRE DUES & CONTRAC	56,623	59,985	62,515	55,000	55,000	.00
100-435200	STATE AID - POLICE TRAINING	2,240	2,450	.00	2,000	2,000	.00
100-435300	STATE AID - LOCAL ROAD GRA	.00	.00	.00	.00	.00	.00
100-435310	STATE AID - GENERAL HIGHWA	305,410	331,860	258,053	305,801	305,801	.00
100-435400	STATE AID - RECYCLING GRAN	.00	.00	5,754	.00	4,405	.00
100-435500	STATE DNR GRANT-STORM WA	.00	.00	.00	.00	.00	.00
100-436100	STATE AID - MUNICIPAL SERVIC	2,700	3,926	4,345	2,700	2,700	.00
100-436600	STATE AID - EXEMPT COMPUTE	48,898	48,898	48,898	48,898	48,898	.00
100-436700	STATE AID - EMERGENCY GRA	.00	.00	.00	.00	.00	.00
100-436710	STATE AID - PERSONAL PROPE	46,147	46,004	46,004	46,004	46,004	.00
100-436790	Road 2 Recovery Monies	341,062	341,062	16,800	.00	.00	.00
100-436800	OTHER AID / GRANTS	27,302	34,735	19,619	19,502	19,502	.00
Total INTERGOVERNMENTAL REVENUES:		911,873	950,413	474,212	561,400	738,529	31.6 %
LICENSES & PERMITS							
100-441100	LIQUOR & MALT BEVERAGE LIC	26,460	17,335	18,335	25,000	25,000	.00
100-441110	OPERATOR'S/BARTENDER LIC	13,453	12,772	12,089	10,500	10,500	.00
100-441200	CIGARETTE LICENSE	450	550	513	450	450	.00
100-441220	SODA LICENSE	.00	.00	.00	.00	.00	.00
100-441240	AMUSEMENT DEVICES	4,280	4,440	4,520	4,280	4,280	.00
100-441260	PAWN BROKER/SECOND HAND	2,000	2,015	2,000	2,000	2,000	.00
100-441290	OTHER BUSINESS LICENSE	400	700	1,700	500	500	.00
100-442000	PICNIC LICENSE	290	300	335	250	250	.00
100-442100	DOG LICENSE	347-	2,346	771	1,000	1,000	.00
100-443000	BUILDING PERMITS	85,469	125,695	423,122	130,000	200,000	53.8 %
100-443100	ELECTRICAL PERMITS	22,967	39,808	18,625	35,000	35,000	.00
100-443200	PLUMBING PERMITS	18,153	31,806	54,286	25,000	25,000	.00
100-443250	SPRINKLER TEST\FIRE PROTE	4,350	6,150	8,050	7,000	7,000	.00
100-443300	SIGN - BILLBOARD	233	1,591	.00	.00	.00	.00
100-449020	CABLE FRANCHISE FEES	40,857	41,844	31,109	50,000	40,000	-20.0 %
100-449990	OTHER PERMITS	75	190	236	150	150	.00
Total LICENSES & PERMITS:		219,089	287,542	575,691	291,130	351,130	20.6 %
FINES, FORFEITURES, & PENALTIE							
100-451100	COURT PENALTIES AND COST	185,707	167,004	118,344	175,000	150,000	-14.3 %
100-451120	COURT INTEREST FEES	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
100-451150	POLICE REPORTS	1,265	1,566	1,409	1,500	1,500	.00
100-451300	PARKING VIOLATIONS	3,704	.00	.00	2,000	2,000	.00
100-451900	OTHER LAW-ORDINANCE VIOL	.00	.00	.00	.00	.00	.00
Total FINES, FORFEITURES, & PENALTIE:		190,676	168,570	119,753	178,500	153,500	-14.0 %
PUBLIC CHARGES FOR SERVICES							
100-461120	MAPS, PLATS AND ZONING BO	.00	.00	.00	.00	.00	.00
100-461150	RECORDING FEES	.00	.00	.00	.00	.00	.00
100-461180	LICENSE AND PUBLICATION FE	520	586	610	450	450	.00
100-461220	ASSESSMENT LETTERS	8,600	7,900	5,250	4,500	4,500	.00
100-461240	UTILITY LETTERS	.00	.00	.00	.00	.00	.00
100-461300	APPEALS BOARD HEARING FE	1,200	300	.00	.00	.00	.00
100-462100	INVESTIGATION FEES	.00	.00	.00	.00	.00	.00
100-462150	COPIES	14	.00	.00	.00	.00	.00
100-462200	FD INSPECTION ASSESSMENT	42,094	43,200	37,274	45,000	45,000	.00
100-462250	FD CHARGE FOR CLEAN UP O	10,556	5,309	4,881	10,000	5,000	-50.0 %
100-462300	FD AMBULANCE RUN CHARGE	193,953	246,172	160,200	185,000	185,000	.00
100-462340	FD AMBULANCE MILES & SUPP	57,470	71,263	53,400	55,000	55,000	.00
100-463180	SNOW REMOVAL CHARGES	.00	.00	.00	.00	.00	.00
100-464210	RECYCLING BIN PURCHASES	.00	.00	.00	.00	.00	.00
100-464220	YARD WASTE STICKERS	460	60	.00	.00	.00	.00
100-464400	WEED AND NUISANCE CONTR	.00	.00	.00	.00	.00	.00
100-467220	WPRA TICKET PROGRAM	1,152	1,673	1,004	1,800	1,200	-33.3 %
100-467240	RECREATION PROGRAM COST	6,517	4,771	5,250	5,200	5,200	.00
100-467260	RECREATION PROGRAM SPON	7,177	14,452	11,881	8,000	8,500	6.3 %
100-467280	PARK USAGE FEES	3,793	5,160	3,675	4,000	4,000	.00
100-468500	PLANNING COMMISSION HEAR	5,600	6,400	1,350	4,000	4,000	.00
Total PUBLIC CHARGES FOR SERVICES:		339,106	407,246	284,774	322,950	317,850	-1.6 %
INTERGOV CHARGES FOR SERVICES							
100-473300	PUBLIC TRANSPORTATION	.00	.00	.00	.00	.00	.00
Total INTERGOV CHARGES FOR SERVICES:		.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
100-481100	INTEREST ON INVESTMENTS	3,168	59,545	205,415	40,000	80,000	100.0 %
100-481120	INTEREST FROM OTHER FUND	.00	.00	.00	.00	.00	.00
100-481150	NSF CHECK PENALTY	391-	848	694-	500	500	.00
100-482120	ENGINEERING & LEGAL BILLIN	57,758	136,550	54,623	60,000	60,000	.00
100-483100	SALE OF TOWN EQUIPMENT	18,000	40,301	28,456	20,000	20,000	.00
100-483150	SALES OF TOWN MATERIALS	1,578	295	309	3,000	250	-91.7 %
100-483160	SALE OF TOWN LAND	.00	.00	.00	.00	.00	.00
100-483180	SALE OF TOWN BUILDINGS	.00	.00	.00	.00	.00	.00
100-483260	CULVERTS	.00	113	.00	.00	.00	.00
100-484000	INS RECOVERIES - W/C or Liab	31,342	26,027	.00	10,000	10,000	.00
100-484500	RESTITUTION	.00	.00	.00	.00	.00	.00
100-485000	OMITTED / ANNEXED TAXES	.00	.00	.00	.00	.00	.00
100-485110	DONATIONS FROM INDIV/ORGA	500	.00	.00	.00	.00	.00
100-486000	PAYMENT IN LIEU OF TAXES	40,725	35,741	35,741	41,000	41,000	.00
100-489990	MISCELLANEOUS REVENUES	64,921	.00	19,882	20,000	20,000	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
Total MISCELLANEOUS REVENUE:		217,601	299,420	343,732	194,500	231,750	19.2 %
OTHER FINANCING SOURCES							
100-491200	PROCEEDS-LONG TERM NOTE	.00	.00	.00	.00	.00	.00
100-491400	PROCEEDS-STATE TRUST FUN	.00	.00	.00	.00	.00	.00
100-492200	TRANSFER FROM SPECIAL AS	.00	.00	.00	.00	.00	.00
100-492230	Transfer from TIF	54,204	54,882	.00	54,200	54,200	.00
100-493100	UNRESERVED-DES WORK CAP	.00	.00	.00	.00	.00	.00
100-493200	UNRESERVED-DES (FD bk pay)	.00	.00	.00	.00	.00	.00
100-493300	UNRESERVED-UNDES TO GEN	.00	.00	.00	197,000	435,382	121.0 %
Total OTHER FINANCING SOURCES:		54,204	54,882	.00	251,200	489,582	94.9 %
GENERAL GOVERNMENT							
100-511000-110	TOWN BOARD-SALARY	27,570	27,270	21,966	27,200	27,200	.00
100-511000-130	TOWN BOARD-FICA	2,110	2,086	1,681	2,100	2,100	.00
100-511000-310	TOWN BOARD-OFFICE SUPPLI	.00	.00	.00	.00	.00	.00
100-511000-320	TOWN BOARD-PUBLISH/SUBSC	3,105	2,934	1,425	1,400	1,400	.00
100-511000-321	TOWN BOARD-ADVERTISING	.00	.00	.00	.00	.00	.00
100-511000-330	TOWN BOARD-TRAIN/TRAVEL	386	515	1,255	500	.00	-100.0
100-511000-332	TOWN BOARD-MILEAGE	.00	.00	.00	.00	.00	.00
100-511000-340	TOWN BOARD-OPERATING SU	200	.00	.00	200	.00	-100.0
100-511000-341	TOWN BOARD-TOWN TIDINGS	10,414	12,249	7,114	10,000	10,000	.00
100-511000-342	TOWN BOARD-URBAN TOWNS	.00	.00	.00	.00	.00	.00
TOWN BOARD Expenditure Total:		43,784	45,054	33,441	41,400	40,700	-1.7 %
Total TOWN BOARD:		43,784	45,054	33,441	41,400	40,700	-1.7 %
100-512000-110	MUNICIPAL COURT-JUDGE SAL	8,746	8,650	6,968	8,627	8,627	.00
100-512000-120	MUNICIPAL COURT-CLERK	44,876	45,543	38,322	45,934	46,853	2.0 %
100-512000-121	MUNICIPAL COURT-CASHIER	865	903	730	1,549	1,580	2.0 %
100-512000-129	MUNICIPAL COURT-OVERTIME	.00	.00	.00	.00	.00	.00
100-512000-130	MUNICIPAL COURT- FICA	3,950	3,958	3,318	4,296	4,382	2.0 %
100-512000-131	MUNICIPAL COURT-RETIREME	3,075	2,961	2,617	3,452	3,234	-6.3 %
100-512000-133	MUNICIPAL COURT-INSURANC	33,606	32,612	26,226	38,700	44,505	15.0 %
100-512000-212	MUNICIPAL COURT-PROFESSIO	600	403	288	800	800	.00
100-512000-214	MUNICIPAL COURT-DATA PROC	2,884	3,028	.00	3,000	3,000	.00
100-512000-310	MUNICIPAL COURT-OFFICE SU	434	469	593	1,000	1,000	.00
100-512000-311	MUNICIPAL COURT-POSTAGE	754	1	344	1,000	1,000	.00
100-512000-312	MUNICIPAL COURT-EVIDENCE	.00	.00	.00	.00	.00	.00
100-512000-320	MUNICIPAL COURT-PUBLISH/S	.00	.00	.00	.00	.00	.00
100-512000-330	MUNICIPAL COURT-TRAIN/TRA	1,301	2,175	1,506	2,000	2,000	.00
100-512000-332	MUNICIPAL COURT-MILEAGE	.00	.00	.00	250	250	.00
100-512000-340	MUNICIPAL COURT-OPERATING	.00	.00	116	150	150	.00
MUNICIPAL COURT Expenditure Total:		101,090	100,704	81,027	110,758	117,381	6.0 %
Total MUNICIPAL COURT:		101,090	100,704	81,027	110,758	117,381	6.0 %
100-513400-200	LEGAL-MC ATTORNEY COUNSE	37,972	43,869	60,957	50,000	50,000	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
100-513400-210	LEGAL-GENERAL ATTORNEY C	42,377	99,546	90,050	65,000	65,000	.00
100-513400-211	LEGAL-PD ATTORNEY COUNSE	10,432	20,284	2,825	10,000	10,000	.00
100-513400-212	LEGAL-FD ATTORNEY COUNSE	1,795	641	390	2,000	2,000	.00
100-513400-250	CODIFICATION OF ORDINANCE	5,399	4,815	1,987	250	1,500	500.0 %
LEGAL Expenditure Total:		97,977	169,154	156,208	127,250	128,500	1.0 %
Total LEGAL:		97,977	169,154	156,208	127,250	128,500	1.0 %
100-514100-110	ADMINISTRATOR-*SALARY	64,644	72,375	59,475	68,918	70,296	2.0 %
100-514100-130	ADMINISTRATOR-FICA	4,766	5,292	4,386	5,271	5,376	2.0 %
100-514100-131	ADMINISTRATOR-RETIREMENT	4,422	4,705	4,061	4,560	4,850	6.4 %
100-514100-133	ADMINISTRATOR-INSURANCE	31,186	30,056	20,881	35,900	41,285	15.0 %
100-514100-212	ADMINISTRATOR-PROFESSION	.00	.00	.00	.00	.00	.00
100-514100-214	ADMINISTRATOR-DATA PROCE	.00	.00	.00	.00	.00	.00
100-514100-310	ADMINISTRATOR-OFFICE SUPP	.00	.00	.00	.00	.00	.00
100-514100-320	ADMINISTRATOR-PUBLISH/SUB	.00	.00	.00	.00	.00	.00
100-514100-330	ADMINISTRATOR-TRAIN/TRAVE	93	2,256	.00	200	200	.00
100-514100-332	ADMINISTRATOR-MILEAGE	.00	.00	.00	.00	.00	.00
100-514100-340	ADMINISTRATOR-OPERATING	.00	.00	.00	.00	.00	.00
ADMINISTRATOR Expenditure Total:		105,111	114,684	88,804	114,849	122,007	6.2 %
Total ADMINISTRATOR:		105,111	114,684	88,804	114,849	122,007	6.2 %
100-514200-111	CLERK-*SALARY	41,930	70,864	26,047	57,570	58,721	2.0 %
100-514200-120	CLERK-ADMIN. ASSIST/DEPUTY	41,438	46,672	80,436	39,535	110,800	180.3 %
100-514200-130	CLERK-FICA	5,864	5,491	7,880	4,753	8,471	78.2 %
100-514200-131	CLERK-RETIREMENT	5,375	4,830	7,214	4,346	7,645	75.9 %
100-514200-133	CLERK-INSURANCE	30,837	24,088	25,741	35,500	40,825	15.0 %
100-514200-212	CLERK-PROFESSIONAL SERVI	.00	.00	5,428	.00	.00	.00
100-514200-214	CLERK-DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-514200-310	CLERK-OFFICE SUPPLIES	1,812	3,411	4,223	2,200	3,000	36.4 %
100-514200-311	CLERK-POSTAGE	491	11,816	3,301	4,000	4,000	.00
100-514200-320	CLERK-PUBLISH/SUBSCRIPT/D	1,571	1,203	1,698	1,500	1,700	13.3 %
100-514200-321	CLERK-LEGAL NOTICES	322	868	1,006	1,000	1,000	.00
100-514200-330	CLERK-TRAIN/TRAVEL	894	254	.00	2,500	2,500	.00
100-514200-332	CLERK-MILEAGE	.00	.00	81	400	400	.00
100-514200-340	CLERK-OPERATING SUPPLIES	6,479	7,320	8,434	5,000	7,000	40.0 %
100-514200-341	CLERK-RECORDING FEES	.00	.00	.00	.00	.00	.00
100-514200-345	CLERK-BACKGROUND CHECK	2,219	2,338	2,422	2,000	2,500	25.0 %
CLERK Expenditure Total:		139,231	179,156	173,912	160,304	248,562	55.1 %
Total CLERK:		139,231	179,156	173,912	160,304	248,562	55.1 %
100-514400-125	ELECTIONS-POLLWORKERS W	3,365	9,016	6,521	4,800	10,000	108.3 %
100-514400-214	ELECTIONS-DATA PROCESSIN	.00	.00	.00	.00	.00	.00
100-514400-218	ELECTIONS-MACHINE MAINTEN	1,337	670	20	1,500	1,500	.00
100-514400-219	ELECTIONS-HAVA MACHINE EX	.00	.00	.00	.00	.00	.00
100-514400-310	ELECTIONS-OFFICE SUPPLIES	75	2,211	130	500	3,000	500.0 %
100-514400-311	ELECTIONS-POSTAGE	3,808	.00	1,616	3,000	5,000	66.7 %

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
100-514400-321	ELECTIONS-LEGAL NOTICES	158	540	229	200	1,000	400.0 %
100-514400-330	ELECTIONS-TRAIN/TRAVEL	149	1,262	192	500	1,000	100.0 %
100-514400-340	ELECTIONS-OPERATING SUPP	693	4,355	1,825	1,350	5,000	270.4 %
ELECTIONS Expenditure Total:		9,586	18,052	10,534	11,850	26,500	123.6 %
Total ELECTIONS:		9,586	18,052	10,534	11,850	26,500	123.6 %
100-515100-111	TREASURER-*SALARY	18,352	20,547	16,886	19,690	20,084	2.0 %
100-515100-120	TREASURER-DEPUTY TREASU	.00	.00	.00	.00	.00	.00
100-515100-121	TREASURER-DEPUTY ACCT CL	.00	.00	.00	.00	.00	.00
100-515100-122	TREASURER-BOOKKEEPER	41,575	43,720	38,012	44,857	45,754	2.0 %
100-515100-130	TREASURER-FICA	4,228	4,494	3,900	5,440	5,549	2.0 %
100-515100-131	TREASURER-RETIREMENT	4,102	4,178	3,748	4,620	4,543	-1.7 %
100-515100-133	TREASURER-INSURANCE	54,305	52,818	42,526	62,450	71,818	15.0 %
100-515100-210	TREASURER-VK AUDITING PR	22,880	28,339	32,850	25,000	30,000	20.0 %
100-515100-214	TREASURER-DATA PROCESSIN	10,034	10,582	6,262	10,000	10,000	.00
100-515100-216	TREAS-COUNTY COLLECTION	11,535	11,942	12,069	11,526	12,000	4.1 %
100-515100-240	TREASURER-REPAIR & MAINT	.00	.00	.00	.00	.00	.00
100-515100-310	TREASURER-OFFICE SUPPLIE	.00	.00	.00	.00	.00	.00
100-515100-311	TREASURER-POSTAGE	.00	.00	.00	.00	.00	.00
100-515100-320	TREASURER-PUBLISH/SUBSCR	.00	.00	.00	.00	.00	.00
100-515100-330	TREASURER-TRAIN/TRAVEL	759	1,478	386	1,000	1,000	.00
100-515100-332	TREASURER-MILEAGE	.00	164	.00	200	200	.00
100-515100-340	TREASURER-OPERATING SUP	159	255	240	500	500	.00
100-515100-341	TREASURER-COLLECTION CH	.00	.00	.00	.00	.00	.00
100-515100-342	TREASURER-BANK / CHECK M	7,171	7,125	7,252	8,000	8,000	.00
TREASURER Expenditure Total:		175,099	185,642	164,132	193,283	209,448	8.4 %
Total TREASURER:		175,099	185,642	164,132	193,283	209,448	8.4 %
100-515200-111	ASSESSOR-SALARY	.00	.00	.00	.00	.00	.00
100-515200-120	ASSESSOR-STAFF WAGES	.00	.00	.00	.00	.00	.00
100-515200-130	ASSESSOR-FICA	.00	.00	.00	.00	.00	.00
100-515200-131	ASSESSOR-RETIREMENT	.00	.00	.00	.00	.00	.00
100-515200-133	ASSESSOR-INSURANCE	.00	.00	.00	.00	.00	.00
100-515200-140	ASSESSOR-BOARD OF REVIE	.00	650	600	500	500	.00
100-515200-210	ASSESSOR-GROTA APPRAISAL	53,460	83,160	59,490	71,280	71,400	0.2 %
100-515200-212	ASSESSOR-TOWN REVALUATI	.00	.00	.00	.00	.00	.00
100-515200-213	ASSESSOR-STATE MANUFACT	4,181	.00	4,859	4,400	4,400	.00
100-515200-340	ASSESSOR-OPERATING SUPPL	.00	.00	.00	.00	.00	.00
ASSESSOR Expenditure Total:		57,641	83,810	64,949	76,180	76,300	0.2 %
Total ASSESSOR:		57,641	83,810	64,949	76,180	76,300	0.2 %
100-516000-122	TOWN HALL-WAGE	.00	.00	.00	.00	.00	.00
100-516000-125	TOWN HALL-PT WAGE	4,701	28,909	9,705	15,000	10,000	-33.3 %
100-516000-130	TOWN HALL-FICA	315	133	742	100	765	665.0 %
100-516000-131	TOWN HALL-RETIREMENT	289	115	666	100	.00	-100.0
100-516000-133	TOWN HALL-INSURANCE	1,400	284	.00	500	.00	-100.0

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
100-516000-210	TOWN HALL-PROFESSIONAL S	6,188	31,542	150	.00	10,000	.00
100-516000-214	TOWN HALL-DATA PROCESSIN	.00	.00	.00	.00	.00	.00
100-516000-221	TOWN HALL-ELECTRIC	7,522	7,311	6,735	7,500	7,500	.00
100-516000-222	TOWN HALL-WATER/SEWER/ST	2,129	1,939	1,475	1,700	1,700	.00
100-516000-224	TOWN HALL-NATURAL GAS/HE	1,225	2,099	1,712	1,500	2,000	33.3 %
100-516000-225	TOWN HALL-TELEPHONE	15,230	15,961	12,024	14,000	14,000	.00
100-516000-240	TOWN HALL-MAINTENANCE CO	152	.00	119	500	500	.00
100-516000-290	TOWN HALL-WASTE DISPOSAL	12,712	12,070	.00	9,000	.00	-100.0
100-516000-340	TOWN HALL-OPERATING SUPP	8,152	13,781	5,206	5,000	5,000	.00
100-516000-350	TOWN HALL-REPAIR & MAINTEN	7,005	11,559	17,938	8,000	10,000	25.0 %
TOWN HALL Expenditure Total:		67,016	125,703	56,473	62,900	61,465	-2.3 %
Total TOWN HALL:		67,016	125,703	56,473	62,900	61,465	-2.3 %
100-519300-510	LIA ONLY/OCCURRENCE-PROP	.00	.00	.00	.00	.00	.00
100-519300-511	POLICE PROF-GEN LIABILITY I	32,967	28,818	27,517	25,000	30,000	20.0 %
100-519300-513	BUSINESS AUTOMOBILE INSUR	28,978	27,267	26,036	25,000	30,000	20.0 %
100-519300-517	UNEMPLOYMENT INSURANCE	.00	1,946	.00	1,000	1,000	.00
100-519300-518	WORKERS COMPENSATION - I	119,371	80,868	78,409	100,000	100,000	.00
100-519300-519	SECURITY BOND - INSURANCE	22,409	21,029	19,432	20,000	20,000	.00
100-519300-740	ERRONEOUS TAXES, REFUND,	.00	.00	.00	.00	.00	.00
100-519300-900	CONTINGENT FUND	.00	.00	.00	.00	.00	.00
OTHER GENERAL Expenditure Total:		203,726	159,928	151,393	171,000	181,000	5.8 %
Total OTHER GENERAL:		203,726	159,928	151,393	171,000	181,000	5.8 %
GENERAL GOVERNMENT Revenue Total:		.00	.00	.00	.00	.00	.00
GENERAL GOVERNMENT Expenditure Total:		1,000,261	1,181,888	980,873	1,069,774	1,211,863	13.3 %
Total GENERAL GOVERNMENT:		1,000,261	1,181,888	980,873	1,069,774	1,211,863	13.3 %
PUBLIC SAFETY							
100-521000-115	PD ADMIN - SALARY	89,905	91,927	76,736	93,478	100,368	7.4 %
100-521000-120	PD ADMIN-CLERK/DISP WAGES	42,779	43,982	34,301	46,929	52,020	10.8 %
100-521000-130	PD ADMIN-FICA	9,754	10,002	8,209	10,741	11,658	8.5 %
100-521000-131	PD ADMIN-RETIREMENT	13,654	13,912	12,485	15,549	17,942	15.4 %
100-521000-133	PD ADMIN- INSURANCE	66,103	45,973	36,274	54,436	91,375	67.9 %
100-521000-212	PD ADMIN-PROFESSIONAL SER	599	1,767	1,400	860	1,432	66.5 %
100-521000-214	PD ADMIN-DATA PROCESSING	22,451	38,502	34,943	38,889	44,747	15.1 %
100-521000-215	PD ADMIN-RECORD CHECK	.00	.00	.00	.00	.00	.00
100-521000-240	PD ADMIN-REPAIR & MAINTENA	1,087	2,944	2,083	2,800	2,800	.00
100-521000-241	PD ADMIN-TIME SYSTEM	1,504	1,846	2,265	1,500	2,000	33.3 %
100-521000-242	PD ADMIN-TOWER EXPENSE	.00	584	1,204	750	750	.00
100-521000-243	PD ADMIN-PRISONER HOUSIN	224	320	314	500	500	.00
100-521000-244	PD ADMIN-PAGER CONTRACT	.00	.00	.00	.00	.00	.00
100-521000-310	PD ADMIN-OFFICE SUPPLIES	4,546	3,563	4,127	4,000	4,000	.00
100-521000-311	PD ADMIN-POSTAGE	502	43	612	500	500	.00
100-521000-320	PD ADMIN-PUBLISH/SUBSCRIP	250	100	8	250	250	.00
100-521000-340	PD ADMIN-OPERATING SUPPLI	1,503	2,331	1,336	2,500	2,500	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
POLICE ADMINISTRATION Expenditure Total:		254,860	257,795	216,296	273,682	332,842	21.6 %
Total POLICE ADMINISTRATION:		254,860	257,795	216,296	273,682	332,842	21.6 %
100-521200-119	PD PATROL-DETECTIVE/SGT W	225,792	223,680	192,086	250,752	272,200	8.6 %
100-521200-120	PD PATROL-FULL TIME WAGES	769,077	843,679	592,565	915,000	940,781	2.8 %
100-521200-125	PD PATROL-PART TIME WAGES	7,225	1,002	.00	.00	.00	.00
100-521200-129	PD PATROL-O/T WAGES	101,879	146,214	92,483	60,890	66,284	8.9 %
100-521200-130	PD PATROL-FICA	82,776	88,481	64,065	93,938	97,864	4.2 %
100-521200-131	PD PATROL-RETIREMENT	164,438	145,256	115,516	160,000	185,168	15.7 %
100-521200-133	PD PATROL-INSURANCE	359,874	416,463	311,904	425,000	453,752	6.8 %
100-521200-139	PD PATROL-UNIFORM ALLOWA	12,668	20,502	13,899	20,250	21,500	6.2 %
100-521200-240	PD PATROL-REPAIR & MAINTEN	1,074	763	689	2,200	2,200	.00
100-521200-312	PD PATROL-EVIDENCE SUPPLI	4,310	4,859	5,116	4,800	4,800	.00
100-521200-340	PD PATROL-OPERATING SUPPL	2,294	5,920	4,852	3,500	4,500	28.6 %
100-521200-380	PD PATROL-VEHICLE MAINTEN	33,120	23,704	16,357	24,000	24,500	2.1 %
100-521200-385	PD PATROL-VEHICLE FUEL	30,494	41,287	30,038	30,000	30,000	.00
PD POLICE PATROL Expenditure Total:		1,795,020	1,961,811	1,439,570	1,990,330	2,103,549	5.7 %
Total PD POLICE PATROL:		1,795,020	1,961,811	1,439,570	1,990,330	2,103,549	5.7 %
100-521300-123	PD ED&TRAINING-PT FIELD TR	.00	.00	.00	.00	.00	.00
100-521300-124	PD ED&TRAINING-PT INSERVIC	.00	.00	.00	.00	.00	.00
100-521300-126	PD ED&TRAINING-PT SPECIALI	.00	.00	.00	.00	.00	.00
100-521300-130	PD ED&TRAINING-FICA	.00	.00	.00	.00	.00	.00
100-521300-131	PD ED&TRAINING-RETIREMEN	.00	.00	.00	.00	.00	.00
100-521300-330	PD ED&TRAINING-TRAIN/TRAV	10,918	11,286	3,978	10,000	10,000	.00
100-521300-332	PD ED&TRAINING-MILEAGE	67	.00	134	50	50	.00
100-521300-340	PD ED&TRAINING-OPERATING	2,436	10,284	3,004	7,600	7,600	.00
POLICE ED & TRAINING Expenditure Total:		13,422	21,570	7,116	17,650	17,650	.00
Total POLICE ED & TRAINING:		13,422	21,570	7,116	17,650	17,650	.00
100-521700-221	PD STATION-ELECTRIC	25,800	35,442	30,954	25,000	25,000	.00
100-521700-222	PD STATION-WATER/SEWER/ST	2,377	1,697	1,244	1,600	1,600	.00
100-521700-224	PD STATION-NATURAL GAS/HE	805	1,215	811	1,500	1,500	.00
100-521700-225	PD STATION-CELL PHONES	7,603	8,136	7,211	6,700	7,100	6.0 %
100-521700-240	PD STATION-MAINTENANCE CO	2,686	2,332	2,767	2,500	2,500	.00
100-521700-340	PD STATION-OPERATING SUPP	1,253	814	1,518	1,500	1,500	.00
100-521700-350	PD STATION-REPAIR&MAINTEN	5,340	26,095	8,337	8,000	8,000	.00
POLICE STATION Expenditure Total:		45,866	75,731	52,841	46,800	47,200	0.9 %
Total POLICE STATION:		45,866	75,731	52,841	46,800	47,200	0.9 %
100-522000-099	Bad Debt: Ambulance Rec	3,443	13,258	.00	.00	.00	.00
100-522000-115	FD ADMIN-SALARY (CHIEF)	83,994	85,898	70,543	87,346	89,086	2.0 %
100-522000-116	FD ADMIN-SALARY (ASST CHIE	59,180	60,137	49,720	60,317	61,526	2.0 %
100-522000-120	FD ADMIN-ADMIN ASSISTAN	.00	.00	.00	.00	.00	.00
100-522000-130	FD ADMIN-FICA	10,929	10,911	8,990	11,296	11,522	2.0 %

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
100-522000-131	FD ADMIN-RETIREMENT	17,059	17,569	15,899	10,041	21,600	115.1 %
100-522000-133	FD ADMIN- INSURANCE	23,941	33,305	27,732	36,900	38,990	5.7 %
100-522000-139	FD ADMIN-UNIFORM ALLOW	284	.00	96	250	500	100.0 %
100-522000-212	FD ADMIN-CONSULTANTS PRO	.00	.00	.00	.00	.00	.00
100-522000-214	FD ADMIN-DATA PROCESSI	2,844	16,415	14,925	13,000	16,500	26.9 %
100-522000-240	FD ADMIN-REPAIR & MAIN	.00	.00	.00	1,000	1,000	.00
100-522000-242	FD ADMIN-RADIO EXPENSE	5,180	6,779	4,924	5,500	5,500	.00
100-522000-243	FD ADMIN-HAZARDOUS MAT	3,061	2,446	2,446	3,000	3,000	.00
100-522000-310	FD ADMIN-OFFICE SUPPLI	1,511	2,013	2,724	1,700	2,000	17.6 %
100-522000-311	FD ADMIN-POSTAGE	61	.00	10	500	500	.00
100-522000-320	FD ADMIN-PUBLISH/SUBSC	2,195	529	630	2,200	2,200	.00
100-522000-330	FD ADMIN-TRAIN/TRAVEL	690	330	522	750	750	.00
100-522000-332	FD ADMIN-MILEAGE	.00	.00	.00	.00	.00	.00
100-522000-340	FD ADMIN-OPERATING SUP	1,476	1,854	1,988	1,600	1,600	.00
100-522000-341	FD ADMIN-INSPECTION SU	.00	.00	.00	.00	.00	.00
100-522000-342	FD ADMIN-PUBLIC RELATI	306	606	616	750	750	.00
100-522000-343	FD ADMIN-FIRE PREVENTI	.00	72	.00	500	500	.00
FIRE DEPT ADMINISTRATION Expenditure Total:		216,154	252,120	201,764	236,651	257,524	8.8 %
Total FIRE DEPT ADMINISTRATION:		216,154	252,120	201,764	236,651	257,524	8.8 %
100-522100-124	FD FIRE-FIGHTER WAGES	269,321	281,265	232,591	331,357	336,228	1.5 %
100-522100-125	FD FIRE-OFFICER WAGES	160,962	165,454	134,993	189,885	193,683	2.0 %
100-522100-127	FD FIRE-PAGER PAY	.00	.00	.00	.00	.00	.00
100-522100-129	FD FIRE-O/T WAGES	39,864	50,829	51,971	37,296	37,926	1.7 %
100-522100-130	FD FIRE-FICA	36,549	38,051	32,096	42,728	43,440	1.7 %
100-522100-131	FD FIRE-RETIREMENT	47,757	43,975	40,825	60,000	45,000	-25.0 %
100-522100-139	FD FIRE-UNIFORM ALLOWANC	13,969	6,926	6,767	7,780	7,780	.00
100-522100-212	FIRE FIGHTERS- PREMIUM PAY	.00	3,900	3,000	4,500	4,000	-11.1 %
100-522100-340	FD FIRE-OPERATING SUPPLIES	17,361	12,966	11,365	12,000	13,800	15.0 %
100-522100-341	FD FIRE-TURN OUT GEAR	10,843	631	8,556	10,500	18,000	71.4 %
100-522100-380	FD FIRE-VEHICLE MAINTENAN	38,734	46,668	33,151	20,000	32,000	60.0 %
100-522100-385	FD FIRE-VEHICLE FUEL	6,205	8,145	5,899	8,000	8,000	.00
FD FIRE FIGHTERS SERVICE Expenditure Total:		641,564	658,809	561,213	724,047	739,857	2.2 %
Total FD FIRE FIGHTERS SERVICE:		641,564	658,809	561,213	724,047	739,857	2.2 %
100-522400-330	FD FIRE-ED&TRAIN-TRAIN/TRA	143	1,181	3,028	3,500	3,000	-14.3 %
100-522400-332	FD FIRE-ED&TRAINING-MILEAG	.00	.00	.00	.00	.00	.00
100-522400-340	FD FIRE-ED&TRAIN-OPERATIN	.00	.00	.00	200	200	.00
FD FIRE-ED & TRAINING Expenditure Total:		143	1,181	3,028	3,700	3,200	-13.5 %
Total FD FIRE-ED & TRAINING:		143	1,181	3,028	3,700	3,200	-13.5 %
100-522700-210	FD STATION-PROFESSIONAL S	.00	.00	.00	.00	.00	.00
100-522700-221	FD STATION-ELECTRIC	7,522	7,311	6,735	7,500	7,500	.00
100-522700-222	FD STATION-WATER/SEWER/ST	1,646	1,939	1,475	1,500	1,500	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
100-522700-224	FD STATION-NATURAL GAS/HE	1,442	2,099	1,712	1,500	2,000	33.3 %
100-522700-225	FD STATION-CELL PHONES	4,733	4,781	4,133	3,500	3,500	.00
100-522700-240	FD STATION-MAINTENANCE CO	1,665	2,572	2,186	2,200	2,200	.00
100-522700-340	FD STATION-OPERATING SUPP	2,224	2,183	3,363	2,000	2,800	40.0 %
100-522700-350	FD STATION-REPAIR & MAINTEN	7,597	66,603	1,907	8,000	8,000	.00
FD FIRE STATION Expenditure Total:		26,829	87,488	21,511	26,200	27,500	5.0 %
Total FD FIRE STATION:		26,829	87,488	21,511	26,200	27,500	5.0 %
100-523100-124	FD EMS-PARAMEDIC WAGES	399,693	375,214	284,712	415,684	420,112	1.1 %
100-523100-125	FD EMS-PARAMEDIC OT WAGE	.00	.00	.00	14,270	14,422	1.1 %
100-523100-127	FD EMS-PAGER	.00	.00	.00	.00	.00	.00
100-523100-130	FD EMS-FICA	30,887	28,705	21,780	31,800	32,139	1.1 %
100-523100-131	FD EMS-RETIREMENT	44,634	42,325	34,487	54,870	40,000	-27.1 %
100-523100-138	FD EMS-HOLIDAYS	.00	.00	.00	.00	.00	.00
100-523100-139	FD EMS-UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
100-523100-210	FD EMS-PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00
100-523100-225	FD EMS-TELEPHONE	.00	.00	.00	.00	.00	.00
100-523100-240	FD EMS-REPAIR & MAINTENAN	4,491	1,989	843	5,800	5,800	.00
100-523100-340	FD EMS-OPERATING SUPPLIES	.00	119	63	.00	.00	.00
100-523100-341	FD EMS-DISPOSABLE SUPPLIE	14,560	13,606	16,776	16,000	16,000	.00
100-523100-380	FD EMS-VEHICLE MAINTANCE	4,927	17,074	6,884	6,000	8,000	33.3 %
100-523100-385	FD EMS-VEHICLE FUEL	5,671	8,145	5,940	6,000	6,000	.00
100-523100-740	FD EMS-AMBULANCE RECEIVA	.00	.00	.00	.00	.00	.00
FD EMS-AMBULANCE SERVICE Expenditure Total:		504,863	487,175	371,484	550,424	542,473	-1.4 %
Total FD EMS-AMBULANCE SERVICE:		504,863	487,175	371,484	550,424	542,473	-1.4 %
100-523400-330	FD EMS-ED&TRAIN EMT REFRE	2,852	3,807	5,414	5,500	5,500	.00
100-523400-332	FD EMS-ED & TRAINING-MILEA	.00	.00	.00	.00	.00	.00
100-523400-340	FD EMS-OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
FD EMS-ED&TRAIN Expenditure Total:		2,852	3,807	5,414	5,500	5,500	.00
Total FD EMS-ED&TRAIN:		2,852	3,807	5,414	5,500	5,500	.00
100-524000-111	BUILDG INSPECT-*SALARY	56,440	99,437	.00	.00	.00	.00
100-524000-120	BUILDG INSPECT-ASSISTANT	13,268	2,892	14,777	.00	25,000	.00
100-524000-130	BUILDG INSPECT-FICA	2,877	222	1,130	.00	1,820	.00
100-524000-131	BUILDG INSPECT-RETIREMENT	1,670	4	.00	.00	.00	.00
100-524000-133	BUILDG INSPECT-INSURANCE	16,304	.00	.00	.00	.00	.00
100-524000-211	BUILDG INSPECT-ENGINEERIN	.00	.00	.00	.00	.00	.00
100-524000-212	BUILDG INSPECT-INSPECT SER	.00	61,378	291,610	97,500	150,000	53.8 %
100-524000-214	BUILDG INSPECT-DATA PROCE	.00	.00	.00	.00	.00	.00
100-524000-310	BUILDG INSPECT-OFFICE SUP	252	47	355	300	300	.00
100-524000-311	BUILDG INSPECT-POSTAGE	292	.00	47	300	300	.00
100-524000-320	BUILDG INSPECT-PUBLISH/SUB	.00	.00	.00	.00	.00	.00
100-524000-330	BUILDG INSPECT-TRAIN/TRAVE	210	.00	.00	.00	.00	.00
100-524000-332	BUILDG INSPECT-MILEAGE	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
100-524000-340	BUILDG INSPECT-OPERATING	816	292	.00	500	500	.00
100-524000-380	BUILDG INSPECT-VEHICLE MAI	.00	.00	.00	.00	.00	.00
100-524000-385	BUILDG INSPECT-VEHICLE FUE	354	509	369	.00	.00	.00
BUILDING INSPECTION Expenditure Total:		92,483	164,780	308,288	98,600	177,920	80.4 %
Total BUILDING INSPECTION:		92,483	164,780	308,288	98,600	177,920	80.4 %
100-524001-111	BUILDG ASST- SALARY	.00	.00	.00	.00	.00	.00
100-524001-130	BUILDG ASST- FICA	.00	.00	.00	.00	.00	.00
100-524001-131	BUILDG ASST- RETIREMENT	.00	.00	.00	.00	.00	.00
100-524001-133	BUILDG ASST- INSURANCE	49	.00	.00	.00	.00	.00
DEPARTMENT: 4001 Expenditure Total:		49	.00	.00	.00	.00	.00
Total DEPARTMENT: 4001:		49	.00	.00	.00	.00	.00
100-524010-212	ELECTRICAL INSPECTION-PRO	21,819	27,191	11,131	26,250	26,250	.00
100-524010-340	ELEC. INSPECTION-OPERATIN	.00	.00	.00	.00	.00	.00
ELECTRICAL INSPECTION Expenditure Total:		21,819	27,191	11,131	26,250	26,250	.00
Total ELECTRICAL INSPECTION:		21,819	27,191	11,131	26,250	26,250	.00
100-524020-111	PLUMBING INSPECTION-*SALA	2,077	22,520	24,581	.00	.00	.00
100-524020-130	PLUMBING INSPECTION-FICA	151	.00	.00	.00	.00	.00
100-524020-131	PLUMBING INSPECTION-RETIR	135	.00	.00	.00	.00	.00
100-524020-133	PLUMBING INSPECTION-INSUR	1,330	.00	.00	.00	.00	.00
100-524020-212	PLUMBING INSPECTION-PROF	11,444	884	12,293	18,750	18,750	.00
100-524020-340	PLUMBING INSPECTION-OPER	.00	.00	.00	.00	.00	.00
PLUMBING INSPECTION Expenditure Total:		15,137	23,404	36,874	18,750	18,750	.00
Total PLUMBING INSPECTION:		15,137	23,404	36,874	18,750	18,750	.00
100-524021-111	PLUMBING ASST- SALARY	.00	.00	.00	.00	.00	.00
100-524021-130	PLUMBING ASST- FICA	.00	.00	.00	.00	.00	.00
100-524021-131	PLUMBING ASST- RETIREMENT	.00	.00	.00	.00	.00	.00
100-524021-133	PLUMBING ASST- INSURANCE	.00	.00	.00	.00	.00	.00
DEPARTMENT: 4021 Expenditure Total:		.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 4021:		.00	.00	.00	.00	.00	.00
100-529000-140	OTHER-P&F COMM-REIMBURS	.00	500	240	500	500	.00
100-529000-200	OTHER-P&F COMM-OPERATIN	.00	.00	.00	200	200	.00
100-529000-212	OTHER-Emerg Gov RADIO DISP	5,675	6,035	7,923	7,924	10,500	32.5 %
100-529000-221	OTHER-Emerg Gov ELECTRICIT	245	542	474	500	500	.00
100-529000-225	OTHER-Emerg Gov REMOVALS	.00	.00	.00	.00	.00	.00
100-529000-240	OTHER-Emerg Gov REPAIR & M	.00	.00	.00	2,000	2,000	.00
100-529000-340	OTHER-Emerg Gov OPERATING	.00	.00	.00	.00	.00	.00
100-529000-370	OTHER-FIRE HYDRANT RENTA	256,412	256,412	.00	256,287	264,944	3.4 %

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
OTHER-PROTECTION Expenditure Total:		262,332	263,489	8,637	267,411	278,644	4.2 %
Total OTHER-PROTECTION:		262,332	263,489	8,637	267,411	278,644	4.2 %
PUBLIC SAFETY Revenue Total:		.00	.00	.00	.00	.00	.00
PUBLIC SAFETY Expenditure Total:		3,893,394	4,286,353	3,245,167	4,285,994	4,578,858	6.8 %
Total PUBLIC SAFETY:		3,893,394	4,286,353	3,245,167	4,285,994	4,578,858	6.8 %
PUBLIC WORKS							
100-531000-111	DPW ADMIN-*SALARY	67,637	69,774	40,004	74,060	65,547	-11.5 %
100-531000-130	DPW ADMIN-FICA	4,907	5,001	2,876	5,861	5,014	-14.5 %
100-531000-131	DPW ADMIN-RETIREMENT	4,627	4,536	2,733	4,889	4,523	-7.5 %
100-531000-133	DPW ADMIN-INSURANCE	67,567	67,094	43,722	78,200	43,624	-44.2 %
100-531000-139	DPW ADMIN-CLOTHING ALLOW	145	.00	.00	300	300	.00
100-531000-241	DPW ADMIN-RADIO EXPENSE	.00	122	.00	100	100	.00
100-531000-310	DPW ADMIN-OFFICE SUPPLIES	100	395	260	300	400	33.3 %
100-531000-311	DPW ADMIN-POSTAGE	2	.00	12	25	25	.00
100-531000-320	DPW ADMIN-PUBLISH/SUBSCRI	70	346	.00	100	100	.00
100-531000-330	DPW ADMIN-TRAIN/TRAVEL	.00	.00	5,000	1,000	2,500	150.0 %
100-531000-340	DPW ADMIN-OPERATING SUPP	929	345	759	1,000	1,000	.00
100-531000-342	DPW ADMIN-DRUG TESTS/INN	310	436	13	350	350	.00
DPW ADMINISTRATION Expenditure Total:		146,293	148,050	95,378	166,185	123,483	-25.7 %
Total DPW ADMINISTRATION:		146,293	148,050	95,378	166,185	123,483	-25.7 %
100-532400-122	DPW MACH&EQUIP-WAGES	16,969	17,229	14,402	26,610	17,947	-32.6 %
100-532400-123	DPW TOWN/PD/FD VEHICLE-W	15,407	15,643	13,077	18,627	16,295	-12.5 %
100-532400-124	DPW MACH&EQUIP-PT WAGES	.00	.00	.00	.00	.00	.00
100-532400-130	DPW MACH&EQUIP-FICA	2,378	2,402	2,022	3,618	2,620	-27.6 %
100-532400-131	DPW MACH&EQUIP-RETIREME	2,211	2,135	1,870	3,137	2,363	-24.7 %
100-532400-133	DPW MACH&EQUIP-INSURANC	15,839	13,062	8,836	18,400	17,691	-3.9 %
100-532400-139	DPW MACH&EQUIP-CLOTHING	649	476	1,019	600	800	33.3 %
100-532400-240	DPW MACH&EQUIP-MAINTENA	2,270	3,437	4,303	3,000	3,000	.00
100-532400-340	DPW MACH&EQUIP-OPERATIN	21,701	22,668	14,031	24,000	24,000	.00
100-532400-380	DPW MACH&EQUIP-VEHICLE M	5,534	5,533	505	7,000	7,000	.00
100-532400-385	DPW MACH&EQUIP-VEHICLEF	17,421	20,362	14,836	18,000	18,000	.00
MACHINERY & EQUIPMENT Expenditure Total:		100,379	102,948	74,903	122,992	109,716	-10.8 %
Total MACHINERY & EQUIPMENT:		100,379	102,948	74,903	122,992	109,716	-10.8 %
100-532700-122	DPW GARAGE-WAGES	.00	.00	.00	3,725	.00	-100.0
100-532700-125	DPW GARAGE-PT WAGES	.00	.00	.00	.00	.00	.00
100-532700-130	DPW GARAGE-FICA	.00	.00	.00	234	.00	-100.0
100-532700-131	DPW GARAGE-RETIREMENT	.00	.00	.00	200	.00	-100.0
100-532700-133	DPW GARAGE-INSURANCE	.00	.00	.00	13,043	.00	-100.0
100-532700-221	DPW GARAGE-ELECTRIC	4,000	4,113	3,765	4,500	5,000	11.1 %
100-532700-222	DPW GARAGE-WATER/SEWER/	970	1,062	785	750	750	.00
100-532700-224	DPW GARAGE-NATURAL GAS/H	2,679	4,210	4,076	4,000	4,000	.00

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100-532700-225	DPW GARAGE-CELL PHONES	996	928	644	1,000	1,000	.00
100-532700-240	DPW GARAGE-MAINTENANCE	76	.00	72	100	.00	-100.0
100-532700-340	DPW GARAGE-OPERATING SU	805	767	1,080	800	1,000	25.0 %
100-532700-350	DPW GARAGE-REPAIR AND MAI	.00	1,847	497	2,000	3,000	50.0 %
DPW GARAGE Expenditure Total:		9,526	12,928	10,919	30,352	14,750	-51.4 %
Total DPW GARAGE:		9,526	12,928	10,919	30,352	14,750	-51.4 %
100-533100-122	DPW RD&BRIDGE-WAGES	27,676	27,049	29,096	41,762	28,175	-32.5 %
100-533100-130	DPW RD&BRIDGE-FICA	2,049	1,977	2,160	2,124	2,155	1.5 %
100-533100-131	DPW RD&BRIDGE-RETIREMEN	1,891	1,757	1,980	1,846	1,944	5.3 %
100-533100-133	DPW RD&BRIDGE-INSURANCE	12,925	10,155	7,434	16,700	14,557	-12.8 %
100-533100-139	DPW RD&BRIDGE-CLOTHING A	363	87	139	600	800	33.3 %
100-533100-212	DPW RD&BRIDGE-PROF SERVI	67,522	83,896	67,772	45,000	60,000	33.3 %
100-533100-340	DPW RD&BRIDGE-SUPPLIES	21,506	13,275	7,094	20,000	20,000	.00
100-533100-341	DPW RD&BRIDGE-SIGNS	4,383	57	.00	3,000	3,000	.00
100-533100-342	DPW RD&BRIDGE-PAVEMENT P	1,225	1,547	.00	2,000	2,000	.00
100-533100-343	DPW RD&BRIDGE-PAVEMENT	5,392	6,188	6,463	6,000	6,000	.00
ROAD & BRIDGE MAINTENANCE Expenditure Total:		144,931	145,986	122,137	139,032	138,631	-0.3 %
Total ROAD & BRIDGE MAINTENANCE:		144,931	145,986	122,137	139,032	138,631	-0.3 %
100-533180-122	DPW SNOW/ICE-WAGES	43,451	42,997	29,457	39,915	44,788	12.2 %
100-533180-124	DPW SNOW/ICE-PT WAGES	.00	.00	.00	.00	.00	.00
100-533180-129	DPW SNOW/ICE-O/T WAGES	7,867	3,641	2,190	21,010	21,280	1.3 %
100-533180-130	DPW SNOW/ICE-FICA	3,771	3,404	2,309	4,094	5,054	23.4 %
100-533180-131	DPW SNOW/ICE-RETIREMENT	3,444	3,029	2,152	3,549	4,559	28.5 %
100-533180-133	DPW SNOW/ICE-INSURANCE	23,732	17,713	12,166	27,600	23,140	-16.2 %
100-533180-139	DPW SNOW/ICE-CLOTHING ALL	300	290	125	500	500	.00
100-533180-340	DPW SNOW/ICE-SALT & SAND	44,540	38,964	35,549	42,000	45,000	7.1 %
SNOW/ICE CONTROL Expenditure Total:		127,104	110,037	83,947	138,668	144,321	4.1 %
Total SNOW/ICE CONTROL:		127,104	110,037	83,947	138,668	144,321	4.1 %
100-534200-221	STREET LIGHTING-ELECTRIC	21,293	12,471	11,805	15,000	14,000	-6.7 %
100-534200-340	STREET LIGHTING-OPERATING	4,667	2,275	4,950	5,000	5,000	.00
STREET LIGHTING Expenditure Total:		25,960	14,746	16,755	20,000	19,000	-5.0 %
Total STREET LIGHTING:		25,960	14,746	16,755	20,000	19,000	-5.0 %
100-534400-122	DPW SW-WAGES	.00	.00	.00	.00	.00	.00
100-534400-130	DPW SW-FICA	.00	.00	.00	.00	.00	.00
100-534400-131	DPW SW-RETIREMENT	.00	.00	.00	.00	.00	.00
100-534400-133	DPW SW-INSURANCE	.00	.00	.00	.00	.00	.00
100-534400-139	DPW SW-CLOTHING ALLOWAN	.00	.00	.00	.00	.00	.00
100-534400-212	DPW SW-ENGINEERING PROF	.00	.00	.00	.00	.00	.00
100-534400-213	DPW SW-UTILITY ANALYSIS PR	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
100-534400-214	DPW SW-DNR 216 APP PROF S	.00	.00	.00	.00	.00	.00
100-534400-340	DPW SW-STORM SEWER OPER	.00	.00	.00	.00	.00	.00
100-534400-341	DPW SW-CURB/GUTTER OPER	.00	.00	.00	.00	.00	.00
100-534400-342	DPW SW-CONCRETE INVERTS	.00	.00	.00	.00	.00	.00
100-534400-343	DPW SW-CULVERTS & OPEN S	.00	.00	.00	.00	.00	.00
STORM SEWERS Expenditure Total:		.00	.00	.00	.00	.00	.00
Total STORM SEWERS:		.00	.00	.00	.00	.00	.00
100-535200-210	PUBLIC TRANS-MASS TRANSIT	2,000	2,000	2,000	2,000	2,000	.00
PUBLIC TRANSPORTATION Expenditure Total:		2,000	2,000	2,000	2,000	2,000	.00
Total PUBLIC TRANSPORTATION:		2,000	2,000	2,000	2,000	2,000	.00
100-536300-210	SANITATION-YARD WASTE CON	.00	.00	.00	.00	.00	.00
100-536300-212	SANITATION-HAZARD WASTE D	.00	487	3,881	500	500	.00
100-536300-214	SANITATION-DUMPING EXPENS	.00	.00	.00	.00	.00	.00
SANITATION Expenditure Total:		.00	487	3,881	500	500	.00
Total SANITATION:		.00	487	3,881	500	500	.00
PUBLIC WORKS Revenue Total:		.00	.00	.00	.00	.00	.00
PUBLIC WORKS Expenditure Total:		556,193	537,182	409,920	619,729	552,401	-10.9 %
Total PUBLIC WORKS:		556,193	537,182	409,920	619,729	552,401	-10.9 %
HEALTH & HUMAN SERVICES							
100-541100-129	ANIMAL/PEST CONTROL-O/T W	1,265	.00	.00	2,165	2,208	2.0 %
100-541100-130	ANIMAL/PEST CONTROL-FICA	91	.00	.00	166	169	1.8 %
100-541100-131	ANIMAL/PEST CONTROL-RETIR	85	.00	.00	143	146	2.1 %
100-541100-133	ANIMAL/PEST CONTROL-INSUR	386	.00	.00	2,373	2,729	15.0 %
100-541100-139	ANIMAL/PEST CONTROL-CLOT	150	.00	.00	100	100	.00
100-541100-212	ANIMAL/PEST CONTROL-HUMA	2,500	3,500	3,500	3,500	3,500	.00
100-541100-214	ANIMAL/PEST CONTROL-MOSQ	.00	.00	.00	.00	.00	.00
100-541100-340	ANIMAL/PEST CONTROL-MOSQ	2,585	250	2,436	3,000	3,000	.00
ANIMAL/PEST CONTROL Expenditure Total:		7,062	3,750	5,936	11,447	11,852	3.5 %
Total ANIMAL/PEST CONTROL:		7,062	3,750	5,936	11,447	11,852	3.5 %
HEALTH & HUMAN SERVICES Revenue Total:		.00	.00	.00	.00	.00	.00
HEALTH & HUMAN SERVICES Expenditure Total:		7,062	3,750	5,936	11,447	11,852	3.5 %
Total HEALTH & HUMAN SERVICES:		7,062	3,750	5,936	11,447	11,852	3.5 %

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
CULTURE, RECREATION, & ED.							
100-551000-122	TOWN BEAUTIFICATION-WAGE	.00	.00	.00	.00	.00	.00
100-551000-130	TOWN BEAUTIFICATION-FICA	.00	.00	.00	.00	.00	.00
100-551000-131	TOWN BEAUTIFICATION-RETIR	.00	.00	.00	.00	.00	.00
100-551000-133	TOWN BEAUTIFICATION-INSUR	.00	.00	.00	.00	.00	.00
100-551000-139	TOWN BEAUTIFICATION-CLOTH	.00	.00	144	100	100	.00
100-551000-240	TOWN BEAUT-SEASONAL MAIN	.00	.00	.00	.00	.00	.00
100-551000-310	TOWN BEAUT-OFFICE SUPPLIE	.00	.00	.00	.00	.00	.00
100-551000-340	TOWN BEAUTIFICATION-OPER	141	137	11	400	400	.00
100-551000-341	TOWN BEAUTIFICATION-SIGNS	2,007	4,309	886	1,200	1,200	.00
100-551000-342	TOWN BEAUTIFICATION-PLANT	967	559	677	1,200	1,200	.00
TOWN BEAUTIFICATION Expenditure Total:		3,115	5,005	1,718	2,900	2,900	.00
Total TOWN BEAUTIFICATION:		3,115	5,005	1,718	2,900	2,900	.00
100-551010-140	TOWN TREE COMM-TREE BOA	.00	.00	.00	.00	.00	.00
100-551010-343	TOWN TREE COMM-ARBOR DA	.00	.00	.00	.00	.00	.00
100-551010-344	TOWN TREE COMM-URBAN FO	1,763	1,344	281	3,500	2,000	-42.9 %
TOWN TREE COMM Expenditure Total:		1,763	1,344	281	3,500	2,000	-42.9 %
Total TOWN TREE COMM:		1,763	1,344	281	3,500	2,000	-42.9 %
100-552000-111	PARKS/PLYGRUNDS-*SALARY	29,219	29,878	24,536	30,379	30,987	2.0 %
100-552000-122	PARKS/PLYGRDS-WAGES	1,138	.00	172	26,325	26,852	2.0 %
100-552000-125	PARKS/PLYGRDS-P/T WAGES	.00	.00	10,165	.00	.00	.00
100-552000-130	PARKS/PLYGRDS-FICA	2,166	2,090	2,510	4,338	4,425	2.0 %
100-552000-131	PARKS/PLYGRDS-RETIREMENT	2,088	1,942	1,687	3,743	3,817	2.0 %
100-552000-133	PARKS/PLYGRDS-INSURANCE	26,823	24,366	20,121	30,900	35,535	15.0 %
100-552000-139	PARKS/PLYGRDS-CLOTHING A	237	75	.00	200	200	.00
100-552000-211	PARKS/PLYGRDS-PROFESSION	.00	.00	.00	.00	.00	.00
100-552000-221	PARKS/PLYGRDS-ELECTRIC	1,664	1,835	1,543	1,700	1,700	.00
100-552000-222	PARKS/PLYGRDS-WATER/SEW	2,929	3,117	2,334	2,600	2,600	.00
100-552000-310	PARKS/PLYGRDS-OFFICE SUP	4	99	.00	200	100	-50.0 %
100-552000-332	PARKS/PLYGRDS-MILEAGE	475	313	1,039	900	900	.00
100-552000-340	PARKS/PLYGRDS-OPERATING	3,120	3,404	3,142	4,000	3,500	-12.5 %
100-552000-341	PARKS/PLYGRDS-REPAIR AND	837	4,041	1,207	4,000	3,500	-12.5 %
100-552000-380	PARKS/PLYGRDS-VEHICLE MAI	1,136	410	675	300	1,000	233.3 %
100-552000-385	PARKS/PLYGRDS-VEHICLE FUE	1,418	2,036	1,475	1,500	1,500	.00
PARKS/PLAYGROUNDS Expenditure Total:		73,255	73,608	70,606	111,085	116,616	5.0 %
Total PARKS/PLAYGROUNDS:		73,255	73,608	70,606	111,085	116,616	5.0 %
100-552010-122	PARK&LAWN CUTTING-WAGES	.00	.00	.00	.00	.00	.00
100-552010-125	PARK&LAWN CUTTING-PT WAG	.00	.00	.00	.00	.00	.00
100-552010-129	PARK&LAWN CUTTING-O/T WA	.00	697	242	2,139	.00	-100.0
100-552010-130	PARK&LAWN CUTTING-FICA	.00	52	19	115	.00	-100.0
100-552010-131	PARK&LAWN CUTTING-RETIRE	.00	45	.00	100	.00	-100.0
100-552010-133	PARK&LAWN CUTTING-INSURA	23	227	16	1,990	.00	-100.0
100-552010-139	PARK&LAWN CUTTING-CLOTHI	242	246	.00	350	350	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
100-552010-211	PARK&LAWN CUTTING-ENGINE	.00	.00	.00	.00	.00	.00
100-552010-340	PARK&LAWN CUTTING-OPERAT	166	98	646	1,000	1,000	.00
	PARK AND LAWN CUTTING Expenditure Total:	431	1,365	922	5,694	1,350	-76.3 %
	Total PARK AND LAWN CUTTING:	431	1,365	922	5,694	1,350	-76.3 %
100-552120-133	PARK&LAWN CUTTING-LIFE IN	.00	.00	.00	.00	.00	.00
	DEPARTMENT: 2120 Expenditure Total:	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 2120:	.00	.00	.00	.00	.00	.00
100-553000-340	CELEBRATIONS-OPERATING E	13,882	17,742	17,821	18,000	18,000	.00
	CELEBRATIONS Expenditure Total:	13,882	17,742	17,821	18,000	18,000	.00
	Total CELEBRATIONS:	13,882	17,742	17,821	18,000	18,000	.00
100-553100-111	RECREATION PRG-*SALARY	29,219	29,878	24,536	30,378	30,986	2.0 %
100-553100-125	RECREATION PRG-P/T WAGES	.00	.00	.00	.00	.00	.00
100-553100-130	RECREATION PRG-FICA	2,070	2,090	1,719	2,324	2,370	2.0 %
100-553100-131	RECREATION PRG-RETIREMEN	1,999	1,942	1,675	2,005	2,045	2.0 %
100-553100-133	RECREATION PRG-INSURANCE	24,794	24,302	20,120	28,500	29,345	3.0 %
100-553100-310	RECREATION PRG-OFFICE SUP	.00	.00	.00	150	150	.00
100-553100-311	RECREATION PRG-POSTAGE	958	987	1,169	1,500	1,500	.00
100-553100-320	RECREATION PRG-PUBLISH/SU	50	450	450	650	650	.00
100-553100-330	RECREATION PRG-TRAIN/TRAV	141	268	544	700	700	.00
100-553100-332	RECREATION PRG-MILEAGE	636	1,267	.00	900	900	.00
100-553100-340	RECREATION PRG-OPERATING	2,134	668	1,008	3,000	3,000	.00
100-553100-341	RECREATION PRG-TEAM SIGN	1,702	2,793	2,770	3,500	3,500	.00
100-553100-342	RECREATION PRG-WPRA TICK	1,111	1,621	1,170	1,700	1,700	.00
100-553100-343	RECREATION PRG-RECREATO	805	380	1,085	1,000	1,000	.00
100-553100-344	RECREATION PRG-PRINTING E	1,858	1,537	1,631	2,800	2,800	.00
	RECREATION PROGRAM Expenditure Total:	67,477	68,184	57,879	79,107	80,646	1.9 %
	Total RECREATION PROGRAM:	67,477	68,184	57,879	79,107	80,646	1.9 %
100-554000-122	ATHLETIC CTS&FIELDS-WAGES	.00	.00	.00	.00	.00	.00
100-554000-130	ATHLETIC CTS&FIELDS-FICA	.00	.00	.00	.00	.00	.00
100-554000-131	ATHLETIC CTS&FIELDS-RETIRE	.00	.00	.00	.00	.00	.00
100-554000-133	ATHLETIC CTS&FIELDS-INSUR	.00	.00	.00	.00	.00	.00
100-554000-139	ATHLETIC CTS&FIELDS-CLOTHI	.00	.00	.00	.00	.00	.00
100-554000-210	ATHLETIC CTS&FI-PROFESSIO	.00	.00	1,595	1,000	1,000	.00
100-554000-230	ATHLETIC CTS&FIELDS-REPAIR	392	3,215	1,880	4,000	4,000	.00
100-554000-340	ATHLETIC CTS&FIELDS-OPERA	2,592	1,173	461	3,000	3,000	.00
	ATHLETIC COURTS & FIELDS Expenditure Total:	2,984	4,389	3,936	8,000	8,000	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
Total ATHLETIC COURTS & FIELDS:		2,984	4,389	3,936	8,000	8,000	.00
CULTURE, RECREATION, & ED. Revenue Total:		.00	.00	.00	.00	.00	.00
CULTURE, RECREATION, & ED. Expenditure Total:		162,906	171,637	153,162	228,286	229,512	0.5 %
Total CULTURE, RECREATION, & ED.:		162,906	171,637	153,162	228,286	229,512	0.5 %
CONSERVATION & DEVELOPMENT							
100-563000-110	PLANNING-*SALARY	11,941	.00	.00	.00	.00	.00
100-563000-130	PLANNING-FICA	869	.00	.00	.00	.00	.00
100-563000-131	PLANNING-RETIREMENT	777	.00	.00	.00	.00	.00
100-563000-133	PLANNING-INSURANCE	7,649	.00	.00	.00	.00	.00
100-563000-140	PLANNING-COMMISSION REIM	.00	2,180	1,050	2,520	2,520	.00
100-563000-210	PLANNING-LEGAL PROF SERV	2,625	5,166	13,008	5,000	10,000	100.0 %
100-563000-211	PLANNING-ENGINEERING/BILL	38,895	118,575	67,304	25,000	35,000	40.0 %
100-563000-212	PLANNING-PROF SERVICES	3,346	13,828	25,344	48,000	60,000	25.0 %
100-563000-213	PLANNING-TIFF PROJECT	.00	.00	.00	.00	.00	.00
100-563000-340	PLANNING-OPERATING EXPEN	500	240	.00	.00	.00	.00
PLANNING Expenditure Total:		66,602	139,989	106,707	80,520	107,520	33.5 %
Total PLANNING:		66,602	139,989	106,707	80,520	107,520	33.5 %
100-563001-110	PLANNING ASST- SALARY	.00	.00	.00	.00	.00	.00
100-563001-130	PLANNING ASST- FICA	.00	.00	.00	.00	.00	.00
100-563001-131	PLANNING ASST- RETIREMENT	.00	.00	.00	.00	.00	.00
100-563001-133	PLANNING ASST- INSURANCE	.00	.00	.00	.00	.00	.00
DEPARTMENT: 3001 Expenditure Total:		.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 3001:		.00	.00	.00	.00	.00	.00
100-563010-110	ARCHITECTUAL-*SALARY	1,557	.00	.00	.00	.00	.00
100-563010-130	ARCHITECTUAL-FICA	113	.00	.00	.00	.00	.00
100-563010-131	ARCHITECTUAL-RETIREMENT	101	.00	.00	.00	.00	.00
100-563010-133	ARCHITECTUAL-INSURANCE	998	.00	.00	.00	.00	.00
100-563010-140	ARCHITECTUAL-COMMISSION	.00	1,200	840	1,500	.00	-100.0
ARCHITECTUAL CONTROL Expenditure Total:		2,770	1,200	840	1,500	.00	-100.0
Total ARCHITECTUAL CONTROL:		2,770	1,200	840	1,500	.00	-100.0
100-563011-110	ARCHITECTUAL ASST- SALARY	.00	.00	.00	.00	.00	.00
100-563011-130	ARCHITECTUAL ASST- FICA	.00	.00	.00	.00	.00	.00
100-563011-131	ARCHITECTUAL ASST- RETIRE	.00	.00	.00	.00	.00	.00
100-563011-133	ARCHITECTUAL ASST- INSURA	.00	.00	.00	.00	.00	.00
DEPARTMENT: 3011 Expenditure Total:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
Total DEPARTMENT: 3011:		.00	.00	.00	.00	.00	.00
100-564000-110	ZONING-*SALARY	3,115	.00	.00	.00	.00	.00
100-564000-130	ZONING-FICA	227	.00	.00	.00	.00	.00
100-564000-131	ZONING-RETIREMENT	203	.00	.00	.00	.00	.00
100-564000-133	ZONING-INSURANCE	1,995	.00	.00	.00	.00	.00
100-564000-140	ZONING-BOARD REIMBURSEM	.00	340	.00	.00	.00	.00
ZONING Expenditure Total:		5,540	340	.00	.00	.00	.00
Total ZONING:		5,540	340	.00	.00	.00	.00
100-564001-110	ZONING ASST- SALARY	.00	.00	.00	.00	.00	.00
100-564001-130	ZONING ASST- FICA	.00	.00	.00	.00	.00	.00
100-564001-131	ZONING ASST- RETIREMENT	.00	.00	.00	.00	.00	.00
100-564001-133	ZONING ASST- INSURANCE	.00	.00	.00	.00	.00	.00
DEPARTMENT: 4001 Expenditure Total:		.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 4001:		.00	.00	.00	.00	.00	.00
100-567000-210	ECONOMIC DEVELOP-PROFES	.00	.00	.00	.00	.00	.00
100-567000-211	ECONOMIC DEVELOP-TOURIS	109,004	155,785	112,483	85,000	187,000	120.0 %
100-567000-340	ECONOMIC DEVELOP-OPERATI	.00	.00	.00	.00	.00	.00
100-567000-720	ECONOMIC DEVELOP-CONTRI	.00	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT Expenditure Total:		109,004	155,785	112,483	85,000	187,000	120.0 %
Total ECONOMIC DEVELOPMENT:		109,004	155,785	112,483	85,000	187,000	120.0 %
CONSERVATION & DEVELOPMENT Revenue Total:		.00	.00	.00	.00	.00	.00
CONSERVATION & DEVELOPMENT Expenditure Total:		183,916	297,313	220,030	167,020	294,520	76.3 %
Total CONSERVATION & DEVELOPMENT:		183,916	297,313	220,030	167,020	294,520	76.3 %
OTHER FINANCING USES							
100-592400-220	SPECIAL ASSESSMENT FUND T	.00	.00	.00	.00	.00	.00
100-592400-300	DEBT SERVICE FUND TRANSF	.00	40,287	.00	.00	.00	.00
100-592400-400	CAPITAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
100-592400-412	POLICE DEPT FUND TRANSFE	4,770	.00	.00	.00	.00	.00
100-592400-413	FIRE DEPT FUND TRANSFER	.00	.00	.00	.00	.00	.00
100-592400-415	DPW DEPT FUND TRANSFER	.00	.00	.00	.00	.00	.00
100-592400-416	PARKS DEPT FUND TRANSFER	.00	.00	.00	.00	.00	.00
100-592400-421	STORMWATER FUNDTRANSFE	.00	.00	.00	.00	.00	.00
100-592400-422	RD MAINTENANCE FUND TRAN	.00	.00	.00	.00	.00	.00
100-592400-423	RD CONSTRUCTION FUND TRA	.00	122,610	.00	.00	.00	.00
100-592400-424	PARK & REC FUND TRANSFER	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
	FUND TRANSFER Expenditure Total:	4,770	162,897	.00	.00	.00	.00
	Total FUND TRANSFER:	4,770	162,897	.00	.00	.00	.00
	OTHER FINANCING USES Revenue Total:	.00	.00	.00	.00	.00	.00
	OTHER FINANCING USES Expenditure Total:	4,770	162,897	.00	.00	.00	.00
	Total OTHER FINANCING USES:	4,770	162,897	.00	.00	.00	.00
	GENERAL FUND 100 Revenue Total:	6,100,836	6,647,638	6,608,858	6,382,251	6,879,006	7.8 %
	GENERAL FUND 100 Expenditure Total:	5,808,503	6,641,019	5,015,087	6,382,251	6,879,006	7.8 %
	Net Total GENERAL FUND 100:	292,334	6,619	1,593,771	.00	.00	-100.0

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Account.Account Number = "100000000"- "100592400424"

FY 2024 Capital Equipment and Improvement Summary

Capital Equipment by Department

<u>Department</u>	<u>Item Description</u>	<u>Cost</u>	<u>Funded?</u>	<u>Total</u>
Police	New Squad - 1	\$ 48,000	y	
	Squad Equipment - 1	\$ 7,000	y	
	Mobile Finger Print Scanner	\$ 2,800	y	
	Interview Room Camera Replacement	\$ 2,800	y	
	Axon Tasers	\$ 10,500	y	
	Elevator Repair	\$ 25,000	y	
	<i>PD subtotal</i>	<u>\$ 96,100</u>		\$ 97,000
Fire	Ambulance Chassis	\$ 72,000	y	
	Knox Box Replacement	\$ 8,500	y	
	Fire Suppression Blanket	\$ 4,800	y	
	Mens Bathroom Remodel	\$ 15,000	y	
	Chopping Block Remodel	\$ 5,000	y	
<i>FD subtotal</i>	<u>\$ 105,300</u>		\$ 106,000	
DPW	Western Star Plow Truck (1/2 paid by SWU)	\$ 118,000	y	
	<i>DPW subtotal</i>	<u>\$ 118,000</u>		\$ 118,000
Park & Rec	Marx Park Bathroom Partition Replacement	\$ 2,750	y	
	Marx Park Shelter Door Repairs	\$ 4,000	y	
	Marx Park Playground Equip.	\$ 140,000	n	
<i>P&R subtotal</i>	<u>\$ 146,750</u>		\$ 7,000	
Administration	Emergency Govmt Building & Grounds	\$ 9,000	y	
		\$ 5,000	y	
<i>Admin. subtotal</i>	<u>\$ 14,000</u>		\$ 14,000	

Capital Improvement

<u>Department</u>	<u>Project</u>	<u>Cost</u>	<u>Funded?</u>	
DPW	Avie Court & Davidson Road Reconstruction (State Funding Applied For)	\$ 199,892	y	
	<i>CI subtotal</i>	<u>\$ 199,892</u>		\$ 199,892

Debt Service

<u>Department</u>	<u>Item Description</u>	<u>Cost</u>	<u>Funded?</u>	
None	None	\$ -		
<i>Debt subtotal</i>		<u>\$ -</u>		\$ -

Total Capital Equipment & Capital Improvement

\$ 541,892

Town of Brookfield

2024

Utility District #01

Stormwater Utility Budget

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
UTILITY DISTRICT #01 FUND 421							
UTILITY REVENUE							
421-421100	UTILITY STORMWATER BILLING	597,891	675,122	527,812	683,902	684,800	0.1 %
421-425000	TRANSFER FROM SPECIAL AS	.00	.00	.00	.00		.00
Total UTILITY REVENUE:		597,891	675,122	527,812	683,902	684,800	0.1 %
INTERGOVERNMENTAL REVENUES							
421-435300	SW-GRANTS	.00	.00	.00	.00		.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00
PUBLIC CHARGES OF SERVICES							
421-464100	YARD WASTE RECYCLING	23,030	14,964	29,176	6,000	13,545	125.8 %
421-464200	REFUSE	258,934	320,650	308,206	322,800	334,560	3.6 %
421-464300	RECYCLING	126,019	166,057	159,645	202,800	210,000	3.6 %
Total PUBLIC CHARGES OF SERVICES:		407,983	501,671	497,027	531,600	558,105	5.0 %
MISC REVENUE							
421-481100	INTEREST	4,033	.00	.00	1,000	1,000	.00
421-481150	INTEREST & PENALTY	3,144	4,631	8,150	4,000	4,000	.00
Total MISC REVENUE:		7,177	4,631	8,150	5,000	5,000	.00
OTHER FINANCING SOURCES							
421-490000	OTHER FINANCING SOURCES	.00	.00	.00	.00		.00
421-491100	TRANSFER FROM GENERAL C	.00	.00	.00	.00		.00
421-491110	TRANSFER FROM CAP IMPV FN	.00	.00	.00	.00		.00
421-491200	NOTES ISSUED	.00	.00	.00	.00		.00
421-493000	SWU FUND BALANCE APPLIED	.00	.00	.00	.00		.00
421-496010	STORM WATER CAPITAL CONT	.00	.00	.00	.00		.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00
SWU GENERAL OFFICE EXPENSE							
421-514100-110	SWU ADMIN-ADMINISTRATOR*	9,177	10,273	8,437	9,845	10,042	2.0 %
421-514100-111	SWU ADMIN-CLERK*SALARY	4,667	3,018	.00	6,189	6,313	2.0 %
421-514100-120	SWU ADMIN-CLERICAL	4,622	4,849	4,205	5,128	5,231	2.0 %
421-514100-130	SWU ADMIN-FICA	1,346	1,307	916	1,619	1,651	2.0 %
421-514100-131	SWU ADMIN-RETIREMENT	1,264	1,179	863	1,376	1,489	8.2 %
421-514100-133	SWU ADMIN-INSURANCE	10,548	9,805	6,503	10,700	10,700	.00
421-514100-210	SWU ADMIN-VK AUDITING PRO	5,120	5,738	6,545	5,500	7,000	27.3 %
421-514100-311	SWU ADMIN-POSTAGE	.00	.00	.00	.00		.00
421-514100-340	SWU ADMIN-OPERATING/EDUC	.00	.00	2,200	.00		.00
421-514100-510	SWU ADMIN-GEN LIABILITY INS	8,855	8,332	7,956	9,000	9,000	.00
421-514100-518	SWU ADMIN-WORKERS COMP I	17,837	12,084	11,716	16,000	16,000	.00
421-514100-900	SWU ADMIN-CONTINGENT FUN	.00	.00	.00	.00		.00
SWU GENERAL OFFICE EXPENSE Revenue Total:		.00	.00	.00	.00		.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
SWU GENERAL OFFICE EXPENSE Expenditure Total:		63,435	56,584	49,341	65,357	67,426	3.2 %
Total SWU GENERAL OFFICE EXPENSE:		63,435	56,584	49,341	65,357	67,426	3.2 %
SWU PUBLIC SAFETY							
421-524000-111	SWU PLAN/BLDG-*SALARIES	7,788	.00	.00	.00		.00
421-524000-130	SWU PLAN/BLDG-FICA	566	.00	.00	.00		.00
421-524000-131	SWU PLAN/BLDG-RETIREMENT	507	.00	.00	.00		.00
421-524000-133	SWU PLAN/BLDG-INSURANCE	4,810	.00	.00	.00		.00
421-524000-210	SWU PLAN/BLDG-LEGAL PROF	126	.00	.00	.00		.00
421-524000-211	SWU PLAN/BLDG-ENGINEERIN	.00	.00	.00	.00		.00
421-524000-212	SWU PLAN/BLDG-POPLAR CRE	.00	.00	.00	.00		.00
421-524000-213	SWU PLAN/BLDG-UTILITY IMPL	.00	.00	.00	.00		.00
421-524000-214	SWU PLAN/BLDG-DNR 216 REQ	13,614	.00	1,209	5,000	5,000	.00
SWU PUBLIC SAFETY Revenue Total:		.00	.00	.00	.00		.00
SWU PUBLIC SAFETY Expenditure Total:		27,411	.00	1,209	5,000	5,000	.00
Total SWU PUBLIC SAFETY:		27,411	.00	1,209	5,000	5,000	.00
STORM WATER WORK							
421-531000-111	SWU DIRECTOR-*SALARY	67,637	69,774	40,004	74,060	65,547	-11.5 %
421-531000-130	SWU DIRECTOR-FICA	4,907	5,000	2,876	5,666	5,014	-11.5 %
421-531000-131	SWU DIRECTOR-RETIREMENT	4,627	4,536	2,733	4,814	4,523	-6.0 %
421-531000-133	SWU DIRECTOR-INSURANCE	16,290	16,309	2,189	17,000	43,624	156.6 %
421-531000-241	SWU DIRECTOR-RADIO EXPEN	.00	.00	.00	100	100	.00
421-531000-340	SWU DIRECTOR-OPERATING S	1,966	501	637	2,000	2,000	.00
421-531001-111	SWU SUPERVISOR- SALARY	.00	.00	.00	.00		.00
421-532400-122	SWU MACH&EQUIP-WAGES	26,459	26,866	22,458	26,449	27,985	5.8 %
421-532400-124	SWU MACH&EQUIP-PT WAGES	.00	.00	.00	.00		.00
421-532400-130	SWU MACH&EQUIP-FICA	1,945	1,963	1,653	2,023	2,141	5.8 %
421-532400-131	SWU MACH&EQUIP-RETIREME	1,807	1,745	1,528	1,719	1,931	12.3 %
421-532400-133	SWU MACH&EQUIP-INSURANC	11,890	10,077	7,236	12,000	14,458	20.5 %
421-532400-139	SWU MACH&EQUIP-CLOTHING	.00	582	790	600	800	33.3 %
421-532400-240	SWU MACH&EQUIP-MAINTENA	351	7,679	366	5,000	5,000	.00
421-532400-340	SWU MACH&EQUIP-OPERATIN	17,994	14,156	10,306	15,000	15,000	.00
421-532400-380	SWU MACH&EQUIP-VEHICLE M	1,231	1,281	3,422	10,000	10,000	.00
421-532400-385	SWU MACH&EQUIP-VEHICLE F	10,634	15,271	11,060	12,000	12,000	.00
421-532700-122	SWU GARAGE-WAGES	3,205	.00	.00	3,967		-100.0
421-532700-125	SWU GARAGE-PT WAGES	.00	.00	.00	.00		.00
421-532700-130	SWU GARAGE-FICA	244	.00	.00	303		-100.0
421-532700-131	SWU GARAGE-RETIREMENT	148	.00	.00	258		-100.0
421-532700-133	SWU GARAGE-INSURANCE	923	.00	.00	2,000		-100.0
421-532700-221	SWU GARAGE-ELECTRIC	4,000	4,113	3,765	4,500	6,000	33.3 %
421-532700-222	SWU GARAGE-WATER/SEWER/	936	1,024	756	1,000	1,000	.00
421-532700-224	SWU GARAGE-NATURAL GAS/H	2,680	4,210	2,337	3,900	5,000	28.2 %
421-532700-225	SWU GARAGE-TELEPHONE	996	725	584	1,000	1,000	.00
421-532700-240	SWU GARAGE-MAINTENANCE	76	416	.00	500	500	.00
421-532700-340	SWU GARAGE-OPERATING SU	545	926	572	2,000	2,000	.00
421-532700-350	SWU GARAGE-REPAIR AND MAI	369	1,648	146	2,000	2,000	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
421-534400-122	SWU SW-WAGES	172,510	175,157	146,420	195,720	182,456	-6.8 %
421-534400-124	SWU SW-PT WAGES	.00	.00	.00	.00		.00
421-534400-129	SWU SW-OT WAGES	.00	.00	.00	1,893	1,935	2.2 %
421-534400-130	SWU SW-FICA	12,677	12,800	10,775	15,117	14,106	-6.7 %
421-534400-131	SWU SW-RETIREMENT	11,781	11,377	9,965	12,845	12,723	-0.9 %
421-534400-133	SWU SW-INSURANCE	77,481	65,571	47,000	85,000	81,970	-3.6 %
421-534400-139	SWU SW-CLOTHING ALLOWAN	387	565	.00	500	500	.00
421-534400-212	SWU SW-ENGINEERING	.00	.00	.00	.00		.00
421-534400-213	SWU SW-CONTRACTED PROF	21,386	12,032	23,014	10,000	15,000	50.0 %
421-534400-214	SWU SW-DNR 216 APP PROF S	1,000	1,000	1,000	1,000	1,000	.00
421-534400-215	SWU SW-DUMPING EXPENSE	5,625	4,081	2,907	8,000	8,000	.00
421-534400-330	SWU SW-TRAINING/TRAVEL	3,271	2,931	2,931	3,000	5,000	66.7 %
421-534400-340	SWU SW-STORM SEWER MATE	902	4,076	.00	6,000	6,000	.00
421-534400-341	SWU SW-SCOUR MATERIALS	.00	.00	.00	.00		.00
421-534400-342	SWU SW-CONCRETE INVERT M	.00	.00	.00	.00		.00
421-534400-343	SWU SW-CULVERTS & OPEN S	727	1,344	.00	2,500	5,000	100.0 %
421-534400-400	SWU SW-EQUIPMENT REPLAC	.00	.00	355	45,000	118,000	162.2 %
421-534400-804	SWU SW-CAPITAL 2004 PROJE	.00	.00	.00	.00		.00
421-534400-820	STORM SEWER PROJECTS 200	.00	.00	.00	.00		.00
421-534400-821	STORM WATER MAINT PROJEC	.00	.00	.00	.00		.00
421-534400-822	Bluemound ROAD INLET/BROOK	.00	.00	.00	.00		.00
421-534400-823	CULVERT REPLACEMENT	6,594	27,325	4,820	10,000	8,000	-20.0 %
421-534400-824	BROOKPARK POND	.00	.00	.00	.00		.00
421-534400-825	GRAY FOX DRIVE PROJECT	.00	.00	.00	.00		.00
421-534400-826	HEATHERVIEW DITCH	.00	.00	.00	.00		.00
421-534400-827	REPLACEMENT-PLASTIC STOR	.00	.00	.00	.00		.00
421-534400-828	DAVIDSON ROAD STORM SEW	.00	.00	.00	.00		.00
421-534400-999	LOSS ON DISPOSAL	.00	.00	.00	.00		.00
STORM WATER WORK Revenue Total:		.00	.00	.00	.00		.00
STORM WATER WORK Expenditure Total:		496,198	507,063	364,604	606,434	687,313	13.3 %
Total STORM WATER WORK:		496,198	507,063	364,604	606,434	687,313	13.3 %
OTHER							
421-573630-122	YARD WASTE-WAGES	.00	.00	.00	1,581	1,547	-2.2 %
421-573630-129	YARD WASTE-OT WAGES	4,789	4,922	3,736	5,302	5,417	2.2 %
421-573630-130	YARD WASTE-FICA	353	362	282	527	414	-21.4 %
421-573630-131	YARD WASTE-RETIREMENT	323	320	254	447	374	-16.4 %
421-573630-133	YARD WASTE-INSURANCE	1,218	1,282	433	1,500	1,500	.00
421-573630-210	YARD WASTE	22,651	16,695	9,701	6,000	13,545	125.8 %
421-573630-211	REFUSE	296,756	322,842	271,552	322,800	334,560	3.6 %
421-573630-212	RECYCLING	87,840	158,276	170,602	202,800	210,000	3.6 %
421-579000-300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00		.00
421-579000-350	DEBT PAYMENT	.00	.00	.00	.00		.00
421-579000-400	LT DEBT INTEREST EXPENSE	.00	.00	.00	.00		.00
421-579000-421	NOTE ISSUE/EXPENSE COSTS	.00	.00	.00	.00		.00
OTHER Revenue Total:		.00	.00	.00	.00		.00
OTHER Expenditure Total:		413,930	504,699	456,561	540,957	567,357	4.9 %

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
Total OTHER:		413,930	504,699	456,561	540,957	567,357	4.9 %
DEPRECIATION EXPENSE							
421-592000-415	Transfer out Cap Equip	83,658	.00	.00	.00		.00
421-593000-350	DEPRECIATION EXPENSE-BUIL	12,500	12,500	.00	12,500	12,500	.00
421-593000-550	DEPRECIATION EXPENSE-EQUI	26,531	35,955	.00	28,000	28,000	.00
421-593000-750	DEPRECIATION EXPENSE-INFR	65,794	65,794	.00	65,000	65,000	.00
421-595000-000	ASSETS PURCHASED FOR GO	.00	.00	.00	.00		.00
DEPRECIATION EXPENSE Revenue Total:		.00	.00	.00	.00		.00
DEPRECIATION EXPENSE Expenditure Total:		188,483	114,249	.00	105,500	105,500	.00
Total DEPRECIATION EXPENSE:		188,483	114,249	.00	105,500	105,500	.00
UTILITY DISTRICT #01 FUND 421 Revenue Total:		1,013,051	1,181,425	1,032,988	1,220,502	1,247,905	2.2 %
UTILITY DISTRICT #01 FUND 421 Expenditure Total:		1,189,457	1,182,595	871,715	1,323,247	1,432,596	8.3 %
Net Total UTILITY DISTRICT #01 FUND 421:		176,405-	1,171-	161,273	102,745-	184,691-	79.8 %

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- All Segments Tested for Total Breaks
- Account.Account Number = "421111110"- "421595000000"

Town of Brookfield

2024

Sanitary District #4

Water & Sewer Budget

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
WATER FUND							
OPERATING EXPENSES							
610-400300-000	Amortization Expense- Lease	.00	6,686	.00	.00	6,686	.00
610-403000-000	DEPRECIATION EXPENSE	207,493	159,569	.00	217,074	198,124	-8.7 %
610-403001-000	DEPRECIATION EXPENSE - CIA	209,485	204,783	.00	254,760	225,261	-11.6 %
610-408000-000	TAXES - SS & Medicare	13,710	14,476	16,554	13,600	14,000	2.9 %
OPERATING EXPENSES Revenue Total:		.00	.00	.00	.00	.00	.00
OPERATING EXPENSES Expenditure Total:		430,688	385,514	16,554	485,434	444,071	-8.5 %
Total OPERATING EXPENSES:		430,688	385,514	16,554	485,434	444,071	-8.5 %
INTEREST & DIVIDEND INCOME							
610-419000	INTEREST ON INVESTMENTS	229	4,451	.00	6,000	6,000	.00
610-419001	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
610-419002	INTEREST ON SPECIAL ASSES	6,290	.00	.00	.00	.00	.00
Total INTEREST & DIVIDEND INCOME:		6,519	4,451	.00	6,000	6,000	.00
MISCELLANEOUS INCOME DEDUCTION							
610-427000-000	INTEREST ON REVENUE BOND	.00	.00	.00	.00	.00	.00
610-428000-000	AMORTIZATION DEBT DISC & E	.00	.00	.00	.00	.00	.00
610-428001-000	AMORTIZATION LOSS ON REFU	.00	.00	.00	.00	.00	.00
MISCELLANEOUS INCOME DEDUCTION Revenue Total:		.00	.00	.00	.00	.00	.00
MISCELLANEOUS INCOME DEDUCTION Expenditure Total:		.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS INCOME DEDUCTION:		.00	.00	.00	.00	.00	.00
INTEREST CHARGES							
610-431000-000	INTEREST ON GENERAL OBLIG	.00	.00	.00	.00	.00	.00
610-431001-000	INTEREST EXP ADVANCE FR S	9,561	.00	.00	.00	.00	.00
INTEREST CHARGES Revenue Total:		.00	.00	.00	.00	.00	.00
INTEREST CHARGES Expenditure Total:		9,561	.00	.00	.00	.00	.00
Total INTEREST CHARGES:		9,561	.00	.00	.00	.00	.00
SALES OF WATER							
610-460000	UNMETERED SALES-GENERAL	.00	.00	.00	.00	.00	.00
610-461001	METERED SALES - RESIDENTI	335,898	334,061	253,699	350,000	375,000	7.1 %
610-461002	METERED SALES - COMMERCI	140,691	139,115	114,962	200,000	188,000	-6.0 %
610-461003	METERED SALES - INDUSTRIAL	.00	.00	.00	.00	.00	.00
610-461004	METERED SALES - CONDOMINI	7,040	7,097	6,122	7,000	8,000	14.3 %
610-461005	METERED SALES MULTIFAMILY	53,619	54,100	41,527	60,000	69,000	15.0 %

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
610-462000	PRIVATE FIRE PROTECTIONSE	45,977	45,365	35,006	48,000	48,000	.00
610-463000	PUBLIC FIRE PROTECTION SE	256,412	256,412	.00	257,064	264,944	3.1 %
610-464000	OTHER SALE TO PUBLIC AUTH	4,873	4,796	3,845	5,500	5,700	3.6 %
610-466000	SALES FOR RESALE	.00	.00	.00	.00	.00	.00
Total SALES OF WATER:		844,508	840,948	455,160	927,564	958,644	3.4 %
OTHER OPERATING REVENUES							
610-470000	PENALTIES/CUST FORFEITED	4,662	3,655	1,830	4,600	4,700	2.2 %
610-471000	MISCELLANEOUS SERVICE RE	6,827	1,881	29,601	1,000	2,000	100.0 %
610-474000	OTHER WATER REVENUES	16,123	11,687	1,050	8,000	8,500	6.3 %
610-474001	STANDBY WATER CHARGES	2,410	2,531	2,038	2,600	2,600	.00
Total OTHER OPERATING REVENUES:		30,022	19,753	34,519	16,200	17,800	9.9 %
OTHER REVENUE							
610-490100	SPECIAL ASSESSMENT REVEN	.00	.00	.00	.00	.00	.00
610-490200	DEVELOPER CAPITAL ADDITIO	.00	.00	.00	.00	.00	.00
610-492000	Insurance Proceeds	.00	.00	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00	.00	.00
SOURCE OF SUPPLY							
610-600000-000	SOURCE OF SUPPLY - OPER L	.00	179	121	600	500	-16.7 %
610-601000-000	SOURCE SUPPLY - PURCHASE	.00	.00	.00	.00	.00	.00
610-602000-000	SS-OPERATION SUPPLIES&EX	273	158	181	300	300	.00
610-605000-000	SS-MAINT OF WATER SOURCE	300,129	.00	.00	.00	.00	.00
SOURCE OF SUPPLY Revenue Total:		.00	.00	.00	.00	.00	.00
SOURCE OF SUPPLY Expenditure Total:		300,402	337	302	900	800	-11.1 %
Total SOURCE OF SUPPLY:		300,402	337	302	900	800	-11.1 %
PUMPING EXPENSES -OPERATION							
610-620000-000	PUMPING - OPERATION LABOR	28,124	27,843	20,199	26,000	28,000	7.7 %
610-621000-000	PUMPING-FUEL POWER PROD	.00	.00	.00	.00	.00	.00
610-622000-000	PUMPING-FUEL OR POWER PU	77,064	68,323	53,326	71,000	72,000	1.4 %
610-623000-000	PUMPING-OPER SUPPLIES & E	4,511	5,602	3,161	3,000	4,000	33.3 %
610-625000-000	PUMPING-MAINT OF PUMPING	21,837	14,195	14,756	14,000	15,000	7.1 %
PUMPING EXPENSES -OPERATION Revenue Total:		.00	.00	.00	.00	.00	.00
PUMPING EXPENSES -OPERATION Expenditure Total:		131,536	115,963	91,442	114,000	119,000	4.4 %
Total PUMPING EXPENSES -OPERATION:		131,536	115,963	91,442	114,000	119,000	4.4 %
PUMPING EXPENSES - MAINTENANCE							
610-630000-000	WATER TREATMENT - OPER LA	3,928	3,218	3,347	6,000	4,200	-30.0 %
610-631000-000	WATER TREATMENT - CHEMICA	7,554	11,110	9,680	10,000	11,000	10.0 %

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
610-632000-000	WT-OPERATION SUPPLIES&EX	8,785	14,034	15,220	8,500	9,000	5.9 %
610-635000-000	WT-MAINT WATER TREATMENT	10,899	15,206	14,486	11,000	14,000	27.3 %
PUMPING EXPENSES - MAINTENANCE Revenue Total:		.00	.00	.00	.00	.00	.00
PUMPING EXPENSES - MAINTENANCE Expenditure Total:		31,166	43,568	42,733	35,500	38,200	7.6 %
Total PUMPING EXPENSES - MAINTENANCE:		31,166	43,568	42,733	35,500	38,200	7.6 %
WATER TREATMENT - OPERATION							
610-640000-000	T&D - OPERATION LABOR	36,870	35,867	25,102	36,000	36,000	.00
610-641000-000	T&D-OPERATION SUPPLIES&E	4,657	3,901	3,743	4,000	4,000	.00
WATER TREATMENT - OPERATION Revenue Total:		.00	.00	.00	.00	.00	.00
WATER TREATMENT - OPERATION Expenditure Total:		41,526	39,768	28,845	40,000	40,000	.00
Total WATER TREATMENT - OPERATION:		41,526	39,768	28,845	40,000	40,000	.00
WATER TREATMENT - MAINTENANCE							
610-650000-000	T&D-MAINT RESERVOIR & STN	13,530	4,647	623	11,000	6,000	-45.5 %
610-651000-000	TD-MAINTENANCE OF MAINS	288	18,941	2,120	20,000	20,000	.00
610-652000-000	T&D-MAINTENANCE OF SERVIC	18,514	16,828	1,837	20,000	20,000	.00
610-652001-000	T&D CROSS CONNECTION CO	7,710	9,212	6,894	9,250	9,250	.00
610-653000-000	T&D-MAINTENANCE OF METER	1,819	756	2,731	2,500	3,000	20.0 %
610-654000-000	T&D-MAINTENANCE OF HYDRA	19,416	3,326	7,032	10,000	10,000	.00
610-655000-000	T&D-MAINTENANCE OF OTHER	156	1,040	.00	1,500	1,500	.00
WATER TREATMENT - MAINTENANCE Revenue Total:		.00	.00	.00	.00	.00	.00
WATER TREATMENT - MAINTENANCE Expenditure Total:		61,432	54,751	21,237	74,250	69,750	-6.1 %
Total WATER TREATMENT - MAINTENANCE:		61,432	54,751	21,237	74,250	69,750	-6.1 %
CUSTOMER ACCOUNTS - OPERATION							
610-901000-000	METER READING LABOR	1,346	1,837	763	1,500	1,500	.00
610-902000-000	ACCOUNTING & COLLECTING L	7,722	17,503	12,876	10,000	11,000	10.0 %
610-903000-000	SUPPLIES AND EXPENSES	829	5,672	3,862	4,000	3,000	-25.0 %
610-904000-000	VACATION/SICK/HOLIDAY PAY	.00	.00	.00	.00	.00	.00
CUSTOMER ACCOUNTS - OPERATION Revenue Total:		.00	.00	.00	.00	.00	.00
CUSTOMER ACCOUNTS - OPERATION Expenditure Total:		9,897	25,012	17,502	15,500	15,500	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
Total CUSTOMER ACCOUNTS - OPERATION:		9,897	25,012	17,502	15,500	15,500	.00
ADMIN & GENERAL - OPERATIONS							
610-920000-000	ADMIN AND GENERAL SALARIE	45,409	42,878	30,834	40,000	42,000	5.0 %
610-921000-000	OFFICE SUPPLIES AND EXPEN	10,288	4,329	6,470	9,500	9,000	-5.3 %
610-923000-000	OUTSIDE SERVICES EMPLOYE	12,207	15,838	26,380	20,000	20,000	.00
610-924000-000	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
610-925000-000	INJURIES AND DAMAGES	17,197	15,982	13,445	20,000	19,000	-5.0 %
610-926001-000	HEALTH INSURANCE	53,813	50,893	24,161	58,000	50,000	-13.8 %
610-926002-000	RETIREMENT	11,546	11,074	8,074	11,500	11,500	.00
610-926002-002	OPEB Expense	30,086	4,367	.00	.00	.00	.00
610-926003-000	OTHER BENEFITS	3,933	3,586	2,060	3,500	3,500	.00
610-926004-000	VACATION/SICK/HOLIDAY PAY	15,337	18,343	12,899	23,000	23,000	.00
610-928000-000	REGULATORY COMMISSION EX	.00	.00	.00	.00	.00	.00
ADMIN & GENERAL -OPERATIONS Revenue Total:		.00	.00	.00	.00	.00	.00
ADMIN & GENERAL -OPERATIONS Expenditure Total:		199,815	167,290	124,321	185,500	178,000	-4.0 %
Total ADMIN & GENERAL -OPERATIONS:		199,815	167,290	124,321	185,500	178,000	-4.0 %
ADMIN & GENERAL - MAINTENANCE							
610-930000-000	MISCELLANEOUS GENERAL EX	8,010	7,523	23,215	12,000	12,000	.00
610-933000-000	TRANSPORTATION EXPENSE	3,506	3,637	3,116	4,500	4,500	.00
610-933001-000	Interest Expenses- Leases	.00	134	.00	.00	.00	.00
610-935000-000	MAINTENANCE OF GENERAL P	.00	.00	.00	.00	.00	.00
ADMIN & GENERAL - MAINTENANCE Revenue Total:		.00	.00	.00	.00	.00	.00
ADMIN & GENERAL - MAINTENANCE Expenditure Total:		11,517	11,293	26,331	16,500	16,500	.00
Total ADMIN & GENERAL - MAINTENANCE:		11,517	11,293	26,331	16,500	16,500	.00
ADMIN & GENERAL - OTHER							
610-940000-000	NEW SCADA PROJECT 2006	.00	.00	.00	.00	.00	.00
610-940001-000	BROOKFIELD ROAD RELAYS	.00	.00	.00	.00	.00	.00
610-940002-000	TOWER PAINTING & REPAIR	.00	.00	.00	.00	.00	.00
ADMIN & GENERAL - OTHER Revenue Total:		.00	.00	.00	.00	.00	.00
ADMIN & GENERAL - OTHER Expenditure Total:		.00	.00	.00	.00	.00	.00
Total ADMIN & GENERAL - OTHER:		.00	.00	.00	.00	.00	.00
COST CATEGORY: 95							
610-959999-000	AMORTIZATION INTANGIBLE AS	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
	COST CATEGORY: 95 Revenue Total:	.00	.00	.00	.00	.00	.00
	COST CATEGORY: 95 Expenditure Total:	.00	.00	.00	.00	.00	.00
	Total COST CATEGORY: 95:	.00	.00	.00	.00	.00	.00
	WATER FUND Revenue Total:	881,050	865,152	489,679	949,764	982,444	3.4 %
	WATER FUND Expenditure Total:	1,227,540	843,497	369,268	967,584	921,821	-4.7 %
	Net Total WATER FUND:	346,490-	21,654	120,411	17,820-	60,623	-440.2

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
SEWER FUND							
OPERATING EXPENSES							
620-403000-000	DEPRECIATION EXPENSE	253,430	229,788	.00	284,350	278,042	-2.2 %
620-408000-000	TAXES - SS & Medicare	4,451	4,361	3,177	5,300	5,300	.00
	OPERATING EXPENSES Revenue Total:	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES Expenditure Total:	257,881	234,149	3,177	289,650	283,342	-2.2 %
	Total OPERATING EXPENSES:	257,881	234,149	3,177	289,650	283,342	-2.2 %
INTEREST & DIVIDEND INCOME							
620-419001	INTEREST ON INVESTMENTS	1,058	23,792	45,474	30,000	30,000	.00
620-419002	INTEREST ON SPECIAL ASSES	.00	.00	.00	1,000	.00	-100.0
620-419003	INTEREST INCOME - ADV TO W	9,561	.00	.00	.00	.00	.00
	Total INTEREST & DIVIDEND INCOME:	10,619	23,792	45,474	31,000	30,000	-3.2 %
MISCELLANEOUS INCOME DEDUCTION							
620-427000-000	INTEREST ON CLEAN WATER D	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS INCOME DEDUCTION Revenue Total:	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS INCOME DEDUCTION Expenditure Total:	.00	.00	.00	.00	.00	.00
	Total MISCELLANEOUS INCOME DEDUCTION:	.00	.00	.00	.00	.00	.00
INTEREST CHARGES							
620-431000-000	INTEREST ON GENERAL OBLIG	.00	.00	.00	.00	.00	.00
	INTEREST CHARGES Revenue Total:	.00	.00	.00	.00	.00	.00
	INTEREST CHARGES Expenditure Total:	.00	.00	.00	.00	.00	.00
	Total INTEREST CHARGES:	.00	.00	.00	.00	.00	.00
OTHER REVENUE							
620-490100	SPECIAL ASSESSMENT REVEN	.00	.00	.00	.00	.00	.00
620-490200	DEVELOPER CAPITAL ADDITIO	.00	.00	.00	.00	.00	.00
620-491000	SALE OF FIXED ASSET	.00	.00	.00	.00	.00	.00
620-495500	DONATED INTANGIBLE ASSETS	.00	.00	.00	.00	.00	.00
	Total OTHER REVENUE:	.00	.00	.00	.00	.00	.00
SEWAGE REVENUES							
620-622000	SEWER SERVICE REVENUES	1,004,677	983,600	846,441	1,155,000	1,155,000	.00
620-622001	MEASURED SERVICE - RESIDE	.00	.00	.00	.00	.00	.00
620-622002	MEASURED SERVICE - COMME	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
620-622003	MEASURED SERVICE - INDUST	.00	.00	.00	.00	.00	.00
620-622004	MEASURED SERVICE - CONDO	.00	.00	.00	.00	.00	.00
620-623000	SERVICE TO PUBLIC AUTHORI	.00	.00	.00	.00	.00	.00
620-624000	SERVICE TO OTHER SYSTEMS	.00	.00	.00	.00	.00	.00
620-625000	OTHER SEWERAGE SERVICE	.00	.00	.00	.00	.00	.00
620-626000	SURCHARGE ON EXCESS LOA	8,244	11,587	9,920	10,500	11,500	9.5 %
Total SEWAGE REVENUES:		1,012,920	995,187	856,362	1,165,500	1,166,500	0.1 %
OTHER OPERATING REVENUES							
620-631000	PENALTIES/CUST FORFEITED	8,509	6,331	3,082	4,000	6,000	50.0 %
620-632000	SERVICING OF CUSTOMERS LA	.00	.00	.00	.00	.00	.00
620-635000	OTHER SEWER REVENUES	312,612	.00	10,954	5,000	5,000	.00
Total OTHER OPERATING REVENUES:		321,120	6,331	14,036	9,000	11,000	22.2 %
OPERATION EXPENSES							
620-820000-000	SUPERVISION AND LABOR	24,933	25,179	22,568	26,000	27,000	3.8 %
620-821000-000	POWER AND FUEL FOR PUMPI	35,760	7,505	5,727	8,000	8,500	6.3 %
620-822000-000	SEWAGE TREATING	461,057	442,536	380,641	440,000	482,000	9.5 %
620-823000-000	CHLORINE	.00	.00	.00	.00	.00	.00
620-824000-000	PHOSPHOROUS REMOVAL CH	.00	.00	.00	.00	.00	.00
620-825000-000	SLUDGE CONDITIONING CHEM	.00	.00	25	.00	.00	.00
620-826000-000	OTHER CHEMS - SEWAGE TRE	4,446	6,779	2,348	5,000	5,500	10.0 %
620-827000-000	OTHER OPERATING SUPPLIES	2,915	4,299	2,333	3,000	3,000	.00
620-828000-000	TRANSPORTATION EXPENSE	3,506	3,637	3,075	4,000	4,500	12.5 %
OPERATION EXPENSES Revenue Total:		.00	.00	.00	.00	.00	.00
OPERATION EXPENSES Expenditure Total:		532,617	489,935	416,716	486,000	530,500	9.2 %
Total OPERATION EXPENSES:		532,617	489,935	416,716	486,000	530,500	9.2 %
GENERAL EXPENSES							
620-831000-000	MAINT OF SEWAGE COLLECTI	452,332	331,688	122,965	480,200	340,000	-29.2 %
620-832000-000	MAINT OF COLLECTION SYS P	17,489	899	.00	10,000	10,000	.00
620-833000-000	MAINT OF TREATMENT & DISP	.00	.00	.00	.00	.00	.00
620-834000-000	MAINT OF GP STRUCTURES &	4,000	.00	.00	.00	.00	.00
GENERAL EXPENSES Revenue Total:		.00	.00	.00	.00	.00	.00
GENERAL EXPENSES Expenditure Total:		473,821	332,586	122,965	490,200	350,000	-28.6 %
Total GENERAL EXPENSES:		473,821	332,586	122,965	490,200	350,000	-28.6 %
CUSTOMER ACCOUNTS & COLLECTION							
620-840000-000	BILLING, COLLECTING & ACCO	6,170	10,708	3,275	6,500	6,500	.00
CUSTOMER ACCOUNTS & COLLECTION Revenue Total:		.00	.00	.00	.00	.00	.00
CUSTOMER ACCOUNTS & COLLECTION Expenditure Total:		6,170	10,708	3,275	6,500	6,500	.00

Account Number	Account Title	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	% Inc/Dec in Bud
Total CUSTOMER ACCOUNTS & COLLECTION:		6,170	10,708	3,275	6,500	6,500	.00
ADMIN & GENERAL EXPENSES							
620-850000-000	ADMINISTRATIVE & GEN SALAR	22,604	20,688	15,197	23,000	23,500	2.2 %
620-851000-000	OFFICE SUPPLIES AND EXPEN	9,572	4,760	5,949	7,000	7,000	.00
620-852000-000	OUTSIDE SERVICES EMPLOYE	8,718	14,214	18,222	18,000	19,000	5.6 %
620-853000-000	INSURANCE EXPENSE	12,778	16,844	7,458	15,000	15,000	.00
620-854001-000	HEALTH INSURANCE	27,575	25,842	13,346	26,000	26,000	.00
620-854002-000	RETIREMENT	4,024	3,884	2,939	4,900	4,900	.00
620-854002-002	OPEB Expense	12,785	1,807	.00	.00	.00	.00
620-854003-000	OTHER BENEFITS	1,646	1,344	813	2,300	2,300	.00
620-854004-000	VACATION/SICK/HOLIDAY PAY	6,558	8,632	5,612	11,000	11,000	.00
620-856000-000	MISCELLANEOUS GENERAL EX	19,997	16,265	4,530	8,000	8,000	.00
620-857000-000	AMORTIZATION OF FRWPCC	.00	.00	.00	.00	.00	.00
ADMIN & GENERAL EXPENSES Revenue Total:		.00	.00	.00	.00	.00	.00
ADMIN & GENERAL EXPENSES Expenditure Total:		126,258	114,280	74,066	115,200	116,700	1.3 %
Total ADMIN & GENERAL EXPENSES:		126,258	114,280	74,066	115,200	116,700	1.3 %
SEWER FUND Revenue Total:		1,344,660	1,025,310	915,872	1,205,500	1,207,500	0.2 %
SEWER FUND Expenditure Total:		1,396,746	1,181,658	620,199	1,387,550	1,287,042	-7.2 %
Net Total SEWER FUND:		52,086-	156,348-	295,673	182,050-	79,542-	-56.3 %

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- All Segments Tested for Total Breaks
- Account.Account Number = "6100000000"- "610959999000", "6200000000"- "620860000000"

**Sanitary District No. 4, Town of Brookfield
Budget Summary - 2024**

	Water	Sewer	Total
REVENUES			
Charges to customers	\$ 645,700	\$ 1,166,500	\$ 1,812,200
Private fire protection	\$ 48,000	\$ -	\$ 48,000
Public fire protection	\$ 264,944	\$ -	\$ 264,944
Other	\$ 17,800	\$ 11,000	\$ 28,800
Interest income	\$ 6,000	\$ 30,000	\$ 36,000
Special assessments	\$ -	\$ -	\$ -
Developer additions	\$ -	\$ -	\$ -
Total Revenues	\$ 982,444	\$ 1,207,500	\$ 2,189,944
EXPENSES			
Operation and maintenance	\$ 269,250	\$ 858,550	\$ 1,127,800
Administrative	\$ 215,186	\$ 123,200	\$ 338,386
Depreciation	\$ 423,385	\$ 278,043	\$ 701,428
Amortization	\$ -	\$ -	\$ -
Taxes	\$ 14,000	\$ 5,300	\$ 19,300
Interest	\$ -	\$ -	\$ -
Total Expenses	\$ 921,821	\$ 1,265,093	\$ 2,186,914
Net Income	\$ 60,623	\$ (57,593)	\$ 3,030
 CASHFLOW ADJUSTMENTS			
Depreciation	\$ 423,385	\$ 278,043	\$ 701,428
Amortization	\$ -	\$ -	\$ -
Capital asset purchases	\$ -	\$ -	\$ -
Principal on debt	\$ -	\$ -	\$ -
Principal on advance from sewer to water	\$ -	\$ -	\$ -
Special assessment principal collections	\$ -	\$ -	\$ -
Capital Expenditures	\$ 450,000	\$ 1,918,765	
NET CHANGE IN CASH	\$ 34,008	\$ 220,450	\$ 254,458

CASH on Hand (10/19/2023)

	Water	Sewer	TOTAL
Allocation Detail Ledger Report	\$ 715,027.80	\$ 1,237,752.83	\$ 1,952,780.63
LGIP		\$ 1,677,520.93	\$ 1,677,520.93
TOTAL	\$ 715,027.80	\$ 2,915,273.76	\$ 3,630,301.56

Sanitary District No. 4 – Town of Brookfield

CAPITAL EXPENDITURES – 2024

		<u>Water</u>	<u>Sewer</u>
Iron Filter 3&4 Rehab			
Estimated Total Cost	\$ 450,000.00	\$ 450,000.00	
Poplar Creek Interceptor Repair			
Estimated Total Cost	\$ 1,918,765.00		\$ 1,918,765.00
<hr/>		<i>Water</i>	<i>Sewer</i>
<i>Water & Sewer Totals</i>		\$ 450,000.00	\$ 1,918,765.00
 GRAND TOTAL	 \$ 2,368,765.00		

