



Office of the Town Clerk

Town of Brookfield | 645 N. Janacek Road, Brookfield, WI 53045

Office: 262-796-3788 | Clerk@TownofBrookfieldwi.gov

MEETING AGENDA

Tuesday, October 6, 2026 7 p.m.	Town Board Utility District No. 1 Sanitary District No. 4	Eric Gnant Room TOB Municipal Building 645 N. Janacek Rd., Brookfield, WI
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1. Call to Order & Roll Call.
2. Meeting Notices.
3. Approval of Agenda.
4. Approval of Minutes:
 - a. September 15, 2026 meeting of the TB, UD1, SD4.
5. Citizen Comments: Three-minute limit.
6. Committee/Commission Reports/Recommendations: None.
7. Old Business:
 - a. Discussion and possible action regarding text amendments to Chapter 17 regarding automobile uses.
8. New Business:
 - a. Discussion and possible action regarding a Temporary Alcohol Beverage License by the Elmbrook Education Foundation for the 6th Annual Boos & Ghouls Night Out on Thursday, October 8, 2026, located at the Corners of Brookfield from 5:30 – 8 p.m.
 - b. Discussion and possible action regarding the 2027 Professional Services Agreement for Planning Services.
 - c. Discussion and possible action regarding the 2027 Draft Budget Review.
 - d. Convene into **CLOSED SESSION** pursuant to Wis. Stat. § 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility: Town Administrator Annual Review
 - e. Reconvene into **OPEN SESSION**, according to Wis. Stat. § 19.85(1)(c), for any necessary action resulting from the Closed Session.
9. Departments Reports/Recommendations:
 - a. Fire Department
 1. Memo regarding Open Burning in December
 - b. Sanitary District No. 4
 1. Discussion and possible action regarding Strand Task Order No. 26-03 Well No. 4 Rehabilitation.
 2. Discussion and possible action regarding Cherokee Lift Station Motor Control Panel Replacement Bids.
10. Approval of Vouchers and Checks.
11. Communication and Announcements.
12. Adjourn.

Posted October 2, 2026

Emily Howells, Town Clerk

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meetings to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request such services contact the clerk's office at the above.



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MEETING MINUTES

Tuesday, September 15, 2026
7 p.m.

Town Board
Utility District No. 1
Sanitary District No. 4

Eric Gnant Room
TOB Municipal Building
645 N. Janacek Rd., Brookfield, WI

1. Call to Order & Roll Call.

Chairman Henderson called the meeting to order at 7:00 p.m.

Present: Chairman Henderson, Supervisors Steve Kohlmann, John Charlier, Matthew Paris (VIA ZOOM) and Ryan Stanelle.

A quorum was met (5-0).

Staff Present: Town Attorney Jim Hammes, Fire Chief John Schilling, Town Planner Rebekah Leto and Clerk Emily Howells.

2. Meeting Notices.

Howells confirmed the meeting notices were posted as required by law.

3. Approval of Agenda.

Motion by Charlier to approve the agenda; seconded by Kohlmann.

Motion prevailed by a voice vote (5-0).

4. Approval of Minutes:

a. September 1, 2026 meeting of the TB, UD1, SD4.

Motion by Stanelle to approve the TB, UD1, SD4 minutes of September 1, 2026; seconded by Kohlmann.

Motion prevailed by a voice vote (5-0).

5. Citizen Comments: Three-minute limit. None.

6. Committee/Commission Reports/Recommendations:

a. Plan Commission

1. Discussion and possible action regarding a request for a Site Plan/Plan of Operation (Conceptual/Preliminary/Final) to construct a dog park at Brookfield Highlands Apartments, located at 20880 George Hunt Circle. Brookfield Highlands Apartments Limited Partnership I (owner) Alex Siehoff (applicant).

Motion by Stanelle to approve a request for a Site Plan/Plan of Operation (Conceptual/Preliminary/Final) to construct a dog park at Brookfield Highlands Apartments, located at 20880 George Hunt Circle. Brookfield Highlands Apartments Limited Partnership I (owner) Alex Siehoff (applicant); seconded by Paris.

Motion prevailed by a voice vote (5-0).

2. Discussion and possible action regarding a 2-lot preliminary Certified Survey Map located at 21360 Davidson Road. Marilyn Haroldson (applicant). Carl Haroldson and Eric Haslow (owners).

Motion by Charlier to approve a 2-lot preliminary Certified Survey Map located at 21360 Davidson Road. Marilyn Haroldson (applicant). Carl Haroldson and Eric Haslow (owners); seconded by Kohlmann.

Motion prevailed by a voice vote (5-0).

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meetings to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request such services contact the clerk's office at the above.

3. Discussion and possible action regarding a Site Plan/Plan of Operation (Conditional/Preliminary/Final) for a change in use for a new tenant, Famous Meats, at 19035 W. Bluemound Road, Unit 5. Lalitha Keerthipati (applicant); Brooktown Plaza LLC, R. Gary Shorts (owner).

Motion by Kohlmann to approve a Site Plan/Plan of Operation (Conditional/Preliminary/Final) for a change in use for a new tenant, Famous Meats, at 19035 W. Bluemound Road, Unit 5. Lalitha Keerthipati (applicant); Brooktown Plaza LLC, R. Gary Shorts (owner) subject to the following conditions:

a. A Permit from the Waukesha County Environmental Health Division shall be provided to the Town Planner prior to Occupancy being granted;

b. All required town permits shall be obtained, including a Building Permit and Occupancy Permits for Building and Fire Inspection;

seconded by Stanelle.

Motion prevailed by a voice vote (5-0).

4. Discussion and possible action regarding a request for a Conditional Use for Johnson Financial Group to construct a financial institution at 17740 W. Bluemound Road. Bluemound Enterprises Limited Partnership (owner), Eric Ohlfs (applicant).

Motion by Charlier to approve a request for a Conditional Use for Johnson Financial Group to construct a financial institution at 17740 W. Bluemound Road. Bluemound Enterprises Limited Partnership (owner), Eric Ohlfs (applicant); seconded by Kohlmann.

Motion prevailed by a voice vote (5-0).

5. Discussion and possible action regarding Preliminary and Final Approval for Johnson Financial Group to construct a financial institution at 17740 W. Bluemound Road. Bluemound Enterprises Limited Partnership (owner), Eric Ohlfs (applicant).

Motion by Charlier to grant Preliminary and Final Approval for Johnson Financial Group to construct a financial institution at 17740 W. Bluemound Road. Bluemound Enterprises Limited Partnership (owner), Eric Ohlfs (applicant) subject to the following conditions:

a. A revised sign rendering for the approved monument sign shall be submitted that increased the address numeral letter height to 8 inches;

b. The revised landscaping plan shall be prepared and submitted to incorporate the additional recommendations prepared by the Town Engineer;

c. Site landscaping around the building and parking areas shall be implemented as proposed on the final plans. Financial assurance may be collected in a form acceptable to the Town Attorney to ensure all required landscaping is implemented and maintained for a period of time approved by the Town Board;

d. All proposed DSX1 fixtures shall have an external glare shield component added to reduce horizontal glare.

e. The Town Attorney shall review and approve the stormwater maintenance plan and agreement for all proposed stormwater infrastructure, prior to recordation in the Register of Deeds;

f. A non-annexation agreement prepared by the Town Attorney shall be signed in front of a notary by the owner of the property and returned to the Town of Brookfield for recordation in the Waukesha County Register of Deeds;

g. A Conditional Use Order shall be prepared by town staff, signed by the owner and town and recorded in the Register of Deeds, prior to an Occupancy Permit being issued;

h. A condominium plat shall be submitted for internal review by the Town staff to ensure it does not interfere with site plans, utility plans or existing or proposed easements;

i. Minor deviations from the submitted final plans are subject to the Town Planner for review and approval so long as they are consistent with the overall design intent discussed and/or to address engineering, utility, planning, building inspection or fire department comments. If the plan modifications are not considered minor per the Town Planner, a revised application shall be submitted and a review process shall ensue per Section 17.02(7).;

seconded by Kohlmann.

Motion prevailed by a voice vote (4-0-1). Paris abstained.

6. Discussion and possible action regarding Conceptual, Preliminary and Final Approval for Restoration Hardware located in The West End, 20351 W. Bluemound Road. Newfield Holdings, LLC, Robert Gould (applicant); IM Property Investments (USA) LLC (owner).

Motion by Kohlmann to grant Conceptual, Preliminary and Final Approval for Restoration Hardware located in The West End, 20351 W. Bluemound Road. Newfield Holdings, LLC, Robert Gould (applicant); IM Property Investments (USA) LLC (owner) subject to the following conditions:

a. Any outstanding Conditional Use Permits or other agreements, which may have expired or remain unrecorded, shall be reviewed and revised, if applicable, to the satisfaction of the Town Attorney, so long as they remain consistent with the spirit and intent of the original approval and Town Code;

b. Prior to the issuance of a Building Permit, documentation shall be provided to the Town of Brookfield that the Wisconsin Department of Transportation has reviewed and approved a Traffic Impact Analysis. Financial assurance in a form acceptable to the Town Attorney shall be submitted to ensure that any required improvements are constructed as required by the DOT or Waukesha County;

c. If applicable, prior to the issuance of a Building Permit, all comments of the Town Planner, Town Engineer, Sanitary District, Fire Department and Town Attorney shall be complied with and shown on the final plans;

d. A non-annexation agreement prepared by the Town Attorney shall be signed in front of a notary by the owner of the property and returned to the Town of Brookfield for recordation in the Waukesha County Register of Deeds;

e. The Town Attorney shall review and approve the stormwater maintenance plan and agreement for all proposed stormwater infrastructure, prior to recordation in the Register of Deeds;

f. The submitted Certified Survey Map shall be reviewed and approved by the Town of Brookfield and any extra-territorial review entity, prior to permits being issued;

g. The Condominium plat and any related documents shall be reviewed and approved by the Town Engineer, Town Attorney and Town Planner, if applicable, prior to permits being issued;

h. Site landscaping around the building and parking areas shall be implemented as proposed on the approved plans. Financial assurance may be collected in a form acceptable to the Town Attorney to ensure all required landscaping is implemented and maintained for a period of time approved by the Town Board;

i. Final plans shall be substantially consistent with the following plans:

1. Architectural plans prepared by Rinka+, dated 6/17/2026.

2. Civil plans prepared by Pinnacle Engineering Group, dated 6/22/2026

3. Photometric plan prepared by Spectrum lighting, dated 6/15/2026

4. Lighting package prepared by rkv Design, dated 6/12/2026

5. Landscaping plans submitted as part of the approval process (undated), Sheet L101;

j. Minor deviations from the submitted final plans are subject to the Town Planner for review and approval so long as they are consistent with the overall design intent discussed and/or to address engineering, utility, planning, building inspection or fire department comments. If the plan modifications are not considered minor per the Town Planner, a revised application shall be submitted and a review process shall ensue per Section 17.02(7);

seconded by Charlier.

Motion prevailed by a voice vote (5-0).

7. Discussion and possible action regarding a Certified Survey Map for The West End, located west of The Corners of Brookfield, Tax Key Nos. BKFT1123.960-.965; BKFT1123.976.001, .004, .005. IM Properties, Robert Gould (applicant), Newfield Holdings LLC and Brookfield Corners LLC (owners).

Motion by Charlier to approve a Certified Survey Map for The West End, located west of The Corners of Brookfield, Tax Key Nos. BKFT1123.960-.965; BKFT1123.976.001, .004, .005. IM Properties, Robert Gould (applicant), Newfield Holdings LLC and Brookfield Corners LLC (owners) subject to the following condition:

a. All Town Staff comments shall be addressed prior to the Town signing the final Certified Survey Map;

seconded by Stanelle.

Motion prevailed by a voice vote (5-0).

8. Discussion and possible action regarding text amendments to Chapter 17 regarding automobile uses.

Motion by Chairman Henderson to table the item for further staff discussion; seconded by Kohlmann.

Motion prevailed by a voice vote (5-0).

7. Old Business: None.

8. New Business:

- a. Convene into **CLOSED SESSION** pursuant to Wis. Stat. § 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved: Code Enforcement Tax Parcel BKFT1130973, located at 385 Kossow Road.

Motion by Kohlmann at 8:05 pm to convene into **CLOSED SESSION** pursuant to Wis. Stat. § 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved: Code Enforcement Tax Parcel BKFT1130973, located at 385 Kossow Road; seconded by Charlier.

Motion prevailed by a voice vote (5-0).

- b. Reconvene into **OPEN SESSION**, according to Wis. Stat. § 19.85(1)(g) for any necessary action resulting from the Closed Session.

Motion by Kohlmann at 8:15 pm to reconvene into **OPEN SESSION**, according to Wis. Stat. § 19.85(1)(g) for any necessary action resulting from the Closed Session; seconded by Charlier.

Motion prevailed by a voice vote (5-0).

Motion by Chairman Henderson to authorize the Town Attorney to proceed with litigation against Tax Parcel BKFT1130973 located at 385 Kossow Road for Property Maintenance Code Violation enforcement; seconded by Kohlmann.

Motion prevailed by a voice vote (5-0).

9. Departments Reports/Recommendations:

- a. Development Services

1. Violation Updates

Town Planner Rebekah Leto presented the report on property maintenance code violation updates.

10. Approval of Vouchers and Checks.

Motion by Charlier to approve vouchers and checks in the amount of \$389,573.58; seconded by Kohlmann.

Motion prevailed by a voice vote (4-0-1). Paris voted present.

11. Communication and Announcements.

- a. Chief Schilling communicated that changes to the burn ordinance, to include burning in the month of December, would cause a greater health risk due to lower hanging smoke.
- b. Chief Henderson communicated to Chief Schilling that one of the firefighters needed reminded that they would need an acceptable proof of identification for the upcoming election.

12. Adjourn.

Motion by Kohlmann to adjourn at 8:40 p.m.; seconded by Charlier.

Motion prevailed by a voice vote (5-0).

Respectfully submitted by,
Emily Howells, Town Clerk

Form
AB-220

Temporary Alcohol Beverage License

Municipality

18.0000008684

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	\$ 10
	Background Check	\$ TBD x4 \$80 -
	Total Fees	\$ 10

\$480 w/ bartenders 18.000000876

Part A: Organization Information

1. Organization Name
Elmbrook Education Foundation

2. Organization Permanent Address
3555 N Calhoun Rd

3. City
Brookfield

4. State
WI

5. Zip Code
53005

6. Mailing Address (if different from permanent address)

7. FEIN
39-6059490

8. Date of Organization/Incorporation
1958

9. State of Organization/Incorporation
WI

10. Phone
2628443742

11. Email
elmbrookeducationfoundation@gmail.com

12. Organization type (check one)

☐ Bona Fide Club
 ☐ Church
 ☐ Fair Association/Agricultural Society
 ☐ Veteran's Organization
 ☒ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

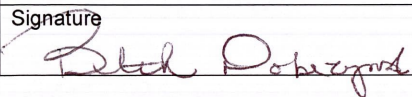
Last Name	First Name	Title	Phone
Beth	Dobrzynski	Executive Director	
Carey	Drees	Admin Asst	
Danielle	Leitner Baxter	President	
Rebecca	Becker	Vice President	

Continued →

Part C: Event Information

1. Name of Event (if applicable) 6th Annual Boos & Ghouls Night Out			
2. Dates of Operation October 8, 2026		3. Hours of Operation 5:30-8pm	
4. Premises Address The Corners of Brookfield			
5. City Brookfield		6. State WI	7. Zip Code 53005
8. County Waukesha	9. Governing Municipality ☐ City ☒ Town ☐ Village of: Brookfield		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Elmbrook Education Foundation		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website https://eef.elmbrookschoools.org		14. Event Website https://eef.elmbrookschoools.org/events/boos-ghouls-	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. The following locations will have volunteers pouring wine: Amandine Desserts ARHAUS, BelAir, Blue Mercury, Boll & Branch, Bonness, Cafe Hollander, EVEREVE FreshFin, Goddess and the Baker, Lululemon, Grimaldi's, IMPROV, Indulgence Chocolatiers, Kendra Scott, Madewell, Margaux, Meateater, Rowan, Sendik's Food Market, Sweetgreen. Volunteers will have temporary bartending licenses and EEF will pay for			

Part D: Attestation

Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Dobrzynski		First Name Beth	M.I. A
Title Executive Director	Email elmbrookeducationfoundation@gmail.		Phone [REDACTED]
Signature 		Date 9/3/26	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 9.3.26	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Professional Services Agreement for Town of Brookfield Planning Services
January 1, 2027 – December 31, 2027

THIS PROFESSIONAL SERVICES AGREEMENT (this “Agreement”), made and entered into as of January 1, 2027, is between the Town of Brookfield (the “Municipality”) and Planning & Zoning LLC, a Wisconsin limited liability company (“Consultant”) (each a “Party” and collectively the “Parties”). This Agreement authorizes and describes the scope, services, payment, and general conditions for Consultant to provide Planning Services (as defined below) to the Municipality for the 2027 calendar years and thereafter as provided in this Agreement.

I. Planning Services

Consultant will perform routine planning tasks for the Municipality, including the following (collectively, the “Planning Services”):

- a. Interpret, administer, and make minor edits to (if necessary) the Zoning Ordinance, Subdivision Ordinance, Comprehensive Plan, and any other related ordinances, plans, and documents of the Municipality.
- b. Assist and advise the Municipality’s staff, residents, and their agents regarding Section I. a. and explain the permitting process.
- c. Assist in the enforcement of zoning/planning related violations, including site inspections, writing notice of violation letters, and assisting with enforcement citations and litigation.
- d. Facilitate pre-application meetings with members of the public and processing planning/zoning applications to the Municipality’s Plan Commission, Architectural Review Committee and Town Board.
- e. Provide staff reviews and recommendations for the Municipality’s Plan Commission, Architectural Review Committee, and Town Board consideration on planning/zoning applications.
- f. Prepare agendas, staff reports, PowerPoint presentations, and packets for the Municipality’s Plan Commission, Architectural Review Committee and Town Board consideration on planning/zoning applications.
- g. Prepare public hearing notices on planning/zoning applications.
- h. Attend the Municipality’s Plan Commission, Architectural Review Committee and Town Board meetings.
- i. Attend and facilitate Planning Staff meetings as needed.
- j. Attend and facilitate meetings with Waukesha County as needed.
- k. Prepare final approval/denial documents for the Municipality’s Plan Commission, Architectural Review Committee and Town Board consideration.
- l. Conduct office hours to coordinate with the Municipality’s staff, research files, respond to emails and calls, and maintain planning files. Office hours will not exceed 12 hours per week without advance approval from the Municipality’s Administrator, a majority of these office hours occurring with Consultant being physically present at the Municipality’s Town Hall on Tuesdays and Thursdays, with additional hours occurring remotely on Mondays and Wednesdays. All time periods for office hours and remote hours shall be approved by the Municipality’s Administrator. Special circumstances may arise during the Municipality’s Town Hall office hours in which the Consultant must perform office hours remotely, if agreed upon by the Municipality’s Administrator. Office hours may or may not include time reimbursable by applicants, but the

Parties anticipate that a portion of the time will be reimbursable to applicants to reduce office hour billings to the Municipality.

- m. Project-based services agreed to between the Municipality and Consultant as part of a separately written agreement and fee. These services may include comprehensive plan amendments, zoning code amendments, and the preparation and facilitation of other related plans and documents that cannot reasonably be completed during regular office hours.

“Planning Services” do not include engineering, surveying, legal advice, administration, or other services not specifically stated above, unless mutually agreed to by the Municipality’s Administrator and Consultant in writing. Consultant is not a municipal advisor and therefore the Municipality shall provide its own legal, financial, and insurance counseling, and other special services.

II. Items to be furnished by the Municipality.

The Municipality shall provide Consultant with submittal information, historical records, equipment as specified herein, and such other data, information, or material reasonably requested by Consultant (“Municipal Materials”) to perform the Planning Services. Consultant shall not be liable for damages which arise out of the reasonable reliance on the information contained within the Municipal Materials.

III. Scheduling

The Parties acknowledge that Consultant may be retained by other municipalities or private clients (collectively, the “Other Matters”). Consultant shall take all necessary action to avoid any conflict of interest or scheduling conflict between the Municipality and the Other Matters. The individuals responsible for performing the Planning Services to the Municipality shall be Amy Barrows and/or Rebekah Leto, unless otherwise approved by the Municipality’s Administrator.

IV. Payment

Consultant will provide separate invoices to the Municipality for the service types set forth below:

- a. *Office Hours*: Office hours will be billed monthly. Consultant’s billing rate will be \$130 per hour. Travel expenses will be charged to the Municipality for property site inspections or travel outside of regular office hours, in accordance with Section VI.
- b. *Applicant Reimbursement*: Applicants will sign the Municipality’s Professional Services Reimbursement Form (the “Reimbursement Form”) after one phone call or in-person meeting with Consultant. Once the Reimbursement Form is signed, all time related to the application will be invoiced separately so that the Municipality can charge the applicant for time spent on reviewing the application. The Municipality will be billed monthly for applicant reimbursements. Consultant’s billing rate will be \$130 per hour. Materials, equipment, and travel expenses will be considered add-on expenses, if necessary. These hours are in addition to the office hours described in Section IV.a. above.
- c. *Project-Based Services*: Any time related to a project-based service will be billed as agreed to as part of a separate contract. Consultant’s billing rate will be \$130 per hour. Materials, equipment, and travel expenses will be considered add-on expenses.
- d. *Vacation/Sick*: During each calendar year, Consultant reserves the right to use up to 60 hours of no-pay time off in place of office hours. Additional sick time may be required, and this time will not be billed to the Municipality.

V. Invoices

All undisputed portions of invoices will be paid by the Municipality within 30 calendar days of receiving the invoice, or within one week of approval by the Municipality's Town Board, whichever is earlier. An extension to these dates may only be granted if the Town Board cancels their monthly meeting. In such case, the invoice shall be paid within one week of the next scheduled Town Board meeting. The Municipality shall notify Consultant in writing of any disputed items within 30 calendar days from receipt of invoice. If the Municipality does not provide such notice, the invoice shall be deemed approved. Any late payment shall bear interest at the lesser of: (i) twenty percent (18%) per annum; or (ii) the maximum rate of interest allowable under applicable law, which interest, in either case, shall be deemed to accrue effective as of the date such payment was originally due. Consultant may pursue collection of past due invoices without the necessity of any mediation proceedings.

In the event the Municipality is delinquent in the payment of an invoice, Consultant shall have the right to withhold Planning Services and will not be liable for any third-party claims of delay against the Municipality resulting from such withholding of the Planning Services.

VI. Mileage Reimbursement

The Municipality agrees to provide Consultant reimbursement for mileage for any requested site inspections at the maximum allowable rate as established by the Internal Revenue Service. Mileage to and from the Municipality's Town Hall will not be reimbursable unless an applicant with reimbursable expenses requests travel outside of regular office hours or the expenses are related to night meetings.

VII. Equipment

Any materials/equipment that the Municipality requests be provided by Consultant will be billed to the Municipality at the cost of the materials/equipment. Examples include presentation boards, paper copies, and mapping materials. Computer usage will not be charged to the Municipality. Consultant, in providing the Planning Services, shall use the Municipality's electronic mail (email) address domain and phone number. Consultant shall not delete, remove, or restrict the Municipality's access to any data contained in the email account provided by the Municipality to Consultant.

VIII. Insurance

Consultant shall carry a minimum of \$2,000,000 aggregate general liability insurance, and worker's compensation insurance, if required by applicable law. Consultant shall also carry errors and omissions insurance in the amount of \$1,000,000 per occurrence ("EOM Insurance"). The general liability insurance and EOM Insurance policies shall name the Municipality as an additional insured and such policies shall not be subject to amendment, modification or cancellation except upon at least thirty (30) days prior written notice to the Municipality, at which time Consultant shall provide the Municipality a certificate evidencing a new insurance policy has been issued in accordance with this Section. At any time upon written request from the Municipality, Consultant shall deliver a certificate evidencing that insurance in accordance with this Section is in full force and effect.

IX. Limitation of Liability

Nothing in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third-party against either the Municipality or Consultant. The Planning Services under this Agreement are being performed solely for the Municipality's benefit, and no other party or entity shall have any claim against Consultant because of this Agreement or the performance or non-performance of the Planning Services. The Planning Services provided herein are advisory only, and the Municipality is ultimately responsible for the decisions made by and on behalf of the Municipality. The Municipality hereby agrees that to the fully extent permitted by law, Consultant's total liability to the Municipality for all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to this Agreement or the Planning Services performed hereto from any cause or causes, including but not limited to Consultant's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty shall not exceed one million dollars (\$1,000,000.00) per occurrence.

X. Representations and Warranties

- a. *Consultant's Representations and Warranties:* Consultant represents and warrants: (i) it has the legal right and authority to enter into this Agreement; (ii) Consultant's performance and the rights granted to the Municipality hereunder shall not conflict with or violate any commitment or agreement Consultant has to any other person or entity; (iii) Consultant's performance of its obligations under this Agreement are in compliance with all applicable laws; and (iv) Consultant's performance of the Planning Services are in a professional and workmanlike manner and in conformance with standards and specifications applicable in the industry. Consultant's warranty as set forth above shall expire twelve (12) months after the termination of this Agreement, and shall not apply if Consultant does not receive full payment from the Municipality. There are no other representations or warranties, whether written, oral, express or implied, including without limitation implied warranties of merchantability or fitness for a particular purpose, whether arising by law, custom, conduct, or usage of trade, and Consultant is not liable to the Municipality for incidental or consequential damages relating to Consultant's representations or warranties under this Section.
- b. *Municipality's Representations and Warranties:* In addition to any other representations and warranties made by the Municipality hereunder, the Municipality represents and warrants: (i) it has the legal right and authority to enter into this agreement; (ii) the Municipality's performance and the rights granted to Consultant hereunder shall not conflict with or violate any commitment or agreement the Municipality has to any other person or entity; and (iii) the Municipality's performance of its obligations under this Agreement are in compliance with all applicable laws.

XI. Indemnification

- a. *Indemnification by Consultant:* Consultant shall defend, indemnify and hold harmless the Municipality from all losses, claims, demands, orders, damages, penalties, fines, costs, fees (including reasonable attorneys' fees) settlement payments, liabilities, expenses (collectively, "Losses") relating to or arising from: (i) any breach or inaccuracy of any representation or warranty made by Consultant in this Agreement; (ii) any breach by Consultant of any material term of this Agreement; and (iv) the negligent, reckless and/or willful misconduct of Consultant.

The Municipality shall give Consultant notice of any such Losses and Consultant shall have the right to participate in the defense of any such Losses at Consultant's expense.

- b. *Indemnification by Municipality:* The Municipality shall defend, indemnify and hold harmless Consultant, its shareholders, directors, officers, and authorized representatives from all Losses relating to or arising from: (i) applicant services provided in this Agreement or services provided to the Municipality relating to Zoning Code violations; (ii) any breach or inaccuracy of any representation or warranty made by the Municipality in this Agreement; (iii) any breach by the Municipality of any material term of this Agreement; and (iv) the negligent, reckless and/or willful misconduct of the Municipality, its employees or officers. Consultant shall give the Municipality notice of any such Losses and the Municipality shall have the right to participate in the defense of any such Losses at the Municipality's expense.

XII. Contract Extension

It is anticipated that the length of Planning Services provided by Consultant will extend beyond the timeframe of this Agreement. This Agreement may be amended to accommodate future services, provided any modifications to Consultant's hourly rates are mutually agreed to by the Municipality's Administrator and Consultant, in writing.

XIII. Dispute Resolution and Enforcement

Any dispute arising out of or relating to this Agreement or the Planning Services provided shall be submitted to mediation as a precondition to litigation unless the Parties mutually agree in writing otherwise. Mediation shall occur within 60 days of a written demand for mediation unless the Parties mutually agree otherwise. In the event mediation is unsuccessful, each Party shall be entitled to pursue any and all remedies available at law or in equity, including but not limited to specific performance, injunctive relief, and monetary damages, unless otherwise limited by this Agreement. Each Party shall have the right to seek any such remedies without waiving any other rights or remedies available to it under this Agreement, at law or in equity. If a suit is brought to enforce this Agreement, the prevailing Party shall be entitled to recover its costs, including reasonable attorneys' fees, from the non-prevailing Party.

XIV. Independent Contractor

The method, manner, and means by which the Planning Services are to be performed and the specific hours to be worked by Consultant shall be determined by Consultant. Consultant shall perform the Planning Services in a professional and workmanlike manner in conformance with standards and specifications applicable in the industry. Consultant is and shall remain at all times an independent contractor and nothing in this Agreement shall be deemed to create a joint venture, partnership, or agency relationship with the Municipality. Nothing in this Agreement shall prevent Consultant from entering into similar agreements with other individuals, businesses, municipalities, and/or any other entities (unless such similar agreement causes a conflict of interest with Consultant's representation of the Municipality under this Agreement). Neither Party has the right or authority to assume or to create any obligation or responsibility on behalf of the other. Neither Party shall represent itself as the agent or legal representative of the other. The payments of compensation shall not be subject to withholding for

federal, state or local taxes, including withholding for FICA contributions. Consultant shall be solely responsible for any and all self-employment taxes, federal, state and local taxes, FICA payments and other required deductions, payments or contributions. Consultant shall provide the Municipality with an IRS Form W-9 upon request from Client.

XV. Termination

The term of this Agreement shall be January 1, 2027-December 31, 2027, which shall automatically renew on an annual basis thereafter unless earlier terminated as provided in this Agreement ("Term"). This Agreement shall terminate upon the occurrence of any of the following: (a) if the other Party materially breaches this Agreement and such breach is not cured within five (5) days of receipt of written notice of such breach; (b) in the event of the other Party's bankruptcy, insolvency, liquidation, dissolution, receivership, or assignment for the benefit of creditors; or (c) either Party delivers a ninety (90) day written notice of termination to the other Party. On the termination of this Agreement, Consultant shall promptly return to the Municipality the Municipal Materials, any equipment, and all other records, information, or documents owned or provided by the Municipality.

In the event of termination under Section XV.(c), the Municipality shall pay Consultant for Planning Services completed within the 90-day notice period. The Municipality and Consultant may mutually agree to terminate this Agreement prior to the expiration of the 90-day notice period, however, the Municipality shall pay Consultant for lost compensation through the expiration of the 90-day notice period unless termination is made by Consultant. "Lost compensation" shall be calculated by multiplying 25% by the total amount of Consultant's invoices paid by the Municipality for the 12 months prior to the written notice of termination, then prorating that amount by the days remaining prior to the expiration of the 90-day notice period. Solely for purposes of illustration, if written notice of termination was delivered on November 1, 2027, total paid invoices between October 31, 2026 and November 1, 2027 was \$50,000, and the Parties agreed to terminate the Agreement effective December 1, 2027, then lost compensation due Consultant would equal \$8,333.33 ($\$50,000 \times 25\% = \$12,500$, prorated for December 1, 2027 to January 30, 2028).

XVI. Miscellaneous Provisions.

- a. *Waiver:* No delay or omission by any Party in exercising any right or power arising out of any default under any of the terms or conditions of this Agreement shall be construed to be a waiver of the right or power. A waiver by a Party of any of the obligations of the other Party shall not be construed to be a waiver of any breach of any other terms or conditions of this Agreement.
- b. *Authority:* The individuals executing below on behalf of entities indicate that they have the necessary authority to bind such Parties to this Agreement. By approving this Agreement, the Town Board of the Town of Brookfield has authorized the Town Administrator and Chairperson to execute this Agreement on behalf of the Town of Brookfield.
- c. *Binding Effect and Assignment:* This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective permitted successors and assigns. Neither Party may assign or transfer this Agreement, in whole or in part, without the other's prior written consent.

Any attempt to transfer or assign this Agreement without such written consent shall be null and void.

- d. *Entire Agreement*: This Agreement sets forth the entire understanding of the Parties and may not be changed except by a written document executed and acknowledged by the Parties. The term “Agreement”, as used herein, includes any future written amendments, modifications, or supplements made in accordance herewith. No oral revisions, modifications or amendments shall be effective to revise, modify, amend or waive any terms or conditions of this Agreement.
- e. *Survival*: All terms, conditions and provisions of this Agreement, which by their nature are independent of the period of performance, shall survive the cancellation, termination, expiration, default or abandonment of this Agreement.
- f. *Headings*: The headings used in this Agreement are intended solely for purposes of identifying the various sections and subsections contained herein and are for the convenience of the Parties hereto. Such headings are in no way intended to describe, interpret, define or limit the scope of this Agreement or any of the section or subsections hereto or the intent of the Parties hereto.
- g. *Governing Law*: The construction, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin, excluding its conflict of laws and choice of law rules. Any action instituted by or on behalf of a Party under this Agreement or to enforce or interpret any provision of this Agreement shall be brought solely in the state courts located within Waukesha County, Wisconsin.
- h. *Neutral Construction*: The Parties agree that this Agreement was negotiated fairly between them at arm’s length and that the final terms of this Agreement are the product of the Parties’ negotiations. This Agreement shall be construed without regard to any presumption or role requiring construction against the Party drafting this Agreement.
- i. *Notices*: All notices shall be in writing and shall be deemed duly given (i) on the date of delivery if delivered personally, (ii) on the date sent by electronic mail to the address on the signature page below if sent during normal business hours of the recipient during a business day, and otherwise on the next business day, if sent after normal business hours of the recipient, provided that in the case of electronic mail, each notice shall be confirmed within one business day by electronic mail, or (iii) two (2) business days after being mailed by United States certified mail, postage prepaid, return receipt requested, to a Party at that Party’s address identified on the signature page below. If a Party changes address, such Party shall notify the other of the new address.
- j. *Severability*: If any term or condition of this Agreement, or the application of any term or condition to any person or circumstance, shall be deemed invalid or unenforceable, the remaining terms or conditions of this Agreement, or the application of the terms or conditions to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and condition shall be valid and enforceable to the fullest extent permitted by law.

- k. *Force Majeure*: No delay, failure, or default in performance of any obligation by either Party, excepting all obligations to make payments hereunder, shall constitute a breach of this Agreement if such delay, failure, or default in performance is due to events which are beyond the reasonable control of such Party and could not be avoided through the exercise of reasonable care and diligence, including labor disputes or strikes, acts of God such as floods, lightning, earthquakes, or natural disaster, acts of war or terrorism, riot, failure or diminishment of power or of telecommunications or data networks or services, embargoes, acts of government, or pandemics, epidemics, or other similar health emergencies that significantly inhibit travel, project site availability, or performance hereunder in the Parties' reasonable judgment.
- l. *Counterpart and Execution*: This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute a single agreement. Photocopies, scanned images, facsimiles and/or "PDF" electronic and/or digital signature pages of this Agreement shall have the same force and effect as an executed original.

Signed:

Town of Brookfield Chairperson

Date_____

Printed Name: Keith Henderson
645 N. Janacek Road
Brookfield, WI 53045
khenderson@townofbrookfield.com

ATTEST:

Town of Brookfield Clerk
administrator@townofbrookfield.com

Date_____

Signed:

Sole Member of Planning & Zoning, LLC
Amy Barrows
906 Meyers Ct.
Wales, WI 53183
abplanningzoning@gmail.com

Date_____

2026 Municipal Levy Limit Worksheet

Year 2026	Co-muni Code 67002	County WAUKESHA Municipality TOWN OF BROOKFIELD	Account No. 1809	Report Type
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Section A: Determination of 2026 Payable 2027 Allowable Levy Limit

1	2025 payable 2026 actual levy plus 2026 personal property aid (\$144,081.54)	\$4,775,077
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2025 levy for new general obligation debt authorized after July 1, 2005	\$66,143
4	2025 payable 2026 adjusted actual levy (Line 1 minus Lines 2 and 3)	\$4,708,934
5	0.00% growth applied to 2025 adjusted actual levy	\$4,708,934
6	Net new construction (2.007 %) applied to 2025 adjusted actual levy	\$4,803,442
7	Greater of Line 5 or Line 6	\$4,803,442
8	2026 levy limit before adjustments less 2027 personal property aid (\$144,081.54)	\$4,659,361
9	Increase for terminated TID (0 %) plus subtracted TID (0 %) applied to 2025 allowable levy limit	\$0
10	Total adjustments (from Sec. D, Line U)	\$66,143
11	2026 Payable 2027 Allowable Levy (sum of Lines 8, 9, and 10)	\$4,725,504
12	Higher levy approved by special resolution at a special meeting of Town electors	

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	\$4,630,995
2	Previous year's actual levy	\$4,630,995
3	Previous year's unused levy (Line 1 minus Line 2)	\$0
4	Previous year's actual levy \$4,630,995 x 0.015	\$69,465
5	Allowable Increase (lesser of Lines 3 or 4)	\$0

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2025 unused percentage	0.000%
2	2024 unused percentage	0.000%
3	2023 unused percentage	0.000%
4	2022 unused percentage	0.000%
5	2021 unused percentage	0.000%
6	Total unused percentage (sum of Lines 1-5)	0.000%
7	Previous year's actual levy due to valuation factor	\$4,708,933
8	Allowable Increase (Line 6 multiplied by Line 7)	\$0

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year (<i>from Sec. B, Line 5</i>)	\$0	
B	Decrease in 2027 debt service levy as compared to 2026 debt service levy for debt authorized prior to July 1, 2005		\$0
C	Increase in 2027 debt service levy as compared to 2026 debt service levy for debt authorized prior to July 1, 2005	\$0	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	\$0	
E	Debt service levy for general obligation debt authorized after July 1, 2005	\$66,143	
F	Increase in 2026 payable 2027 levy approved by a referendum.	\$0	
G	Amount levied in 2026 to pay unreimbursed expenses related to an emergency	\$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	\$0	\$0
I	Adjustment to 2026 payable 2027 levy for increase in charges assessed by a joint fire department or a joint emergency medical services district	\$0	
J	Adjustment to 2026 payable 2027 levy for transfer of services during 2026 to other governmental units		\$0
K	Adjustment to 2026 payable 2027 for transfer of services during 2026 from other governmental units	\$0	
L	Adjustment to 2026 payable 2027 levy for annexation of land during 2026 by a city or village (<i>towns only</i>)		\$0
M	Adjustment to 2026 payable 2027 levy for annexation of land during 2026 from a town (<i>villages or cities only</i>)		
N	Lease payment for lease revenue bond issued before July 1, 2005	\$0	
O	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	\$0	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations	\$0	
Q	Adjustment to 2026 payable 2027 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		\$0
R	Increase for unused levy carryforward from prior years (<i>from Sec. C, Line 8</i>)	\$0	
S	Increase in levy for each occupancy permit issued in 2025 for qualifying new single-family residential dwelling units	\$0	
T	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant	\$0	
U	Total Adjustments (<i>sum of Lines A-T</i>)		\$66,143

FY 2027 Capital Equipment and Improvement Summary

Capital Equipment by Department

<u>Department</u>	<u>Item Description</u>	<u>Cost</u>	<u>Funded?</u>	<u>General Fund Allocation</u>
Police	New Squad (1)	\$ 56,000	y	
	Squad Equipment Replacement (1)	\$ 15,000	y	
	Squad Modem Replacement	\$ 1,700	y	
	Squad Camera - Panasonic Arbitrator	\$ 7,000	y	
	Squad Ballistic Shields (4@\$5,400)	\$ 21,600	y	
	Squad Radio Replacement (8)	\$ 45,500	y	
	Handheld Radio Replacement (14)	\$ 95,000	y	
	Axon Tasers (Qty 17, payment 4 of 5)	\$ 10,500	y	
	Tactical Helmets (4@\$1,000)	\$ 4,000	y	
	Roof Replacement	\$ 60,000	n	
	Weather Siren Replacement (4)	\$ 90,000	n	
	Siren Controls (Upgrade to CompuLert NEXGen)	\$ 25,000	n	
PD subtotal		\$ 431,300		\$ 183,000
Fire	PPV Fan	\$ 6,000	y	
	Vent saws (2)	\$ 4,000	y	
	Training Container	\$ 6,000	y	
	Hall Lockers	\$ 14,500	y	
	Mobile (Apparatus) Radios (8 units)	\$ 67,403	y	
FD subtotal		\$ 97,903		\$ 65,000
DPW	UTV (Split with Parks)	\$ 17,000	n	
	Plow Truck Replacement	\$ 125,000	n	GO Debt
DPW subtotal		\$ 142,000		\$ -
Park & Rec	Toro Wide Area Replacement	\$ 128,000	n	GO Debt
	Marx Park Playground Equip. Replacement	\$ 200,000	y	Park Fund
	UTV (Split with DPW)	\$ 17,000	n	
P&R subtotal		\$ 345,000		\$ -
Administration	Emergency Govmt Building & Grounds	\$ 14,000	y	
		\$ 5,000	y	
Admin. subtotal		\$ 19,000		\$ 19,000
Building & Grounds	Campus Signage	\$ 50,000	n	
	Town Website Update	\$ 25,000	n	
B&G subtotal		\$ 75,000		\$ -
Capital Improvement	Davidson Road	\$ 2,500,000	y	GO Debt. Funde
CI subtotal		\$ 2,500,000		\$ 300,000
Debt Service	2025 Ambulance Loan (closes 2030)	\$ 66,143	y	
Debt subtotal		\$ 66,143		\$ 66,143
Total Capital Equipment & Capital Improvement		\$ 3,676,346		\$ 633,143

Town of Brookfield
Comparison of Tax Levy & Mill Rate

Budget Year	2024			2025			2026			2027		
	2023 Tax Roll paid in 2024			2024 Tax Roll paid in 2025			2025 Tax Roll paid in 2026			2026 Tax Roll paid in 2027		
	Tax Levy	Tax %	Mill Rate	Tax Levy	Tax %	Mill Rate	Tax Levy	Tax %	Mill Rate	Tax Levy	Tax %	Mill Rate
General	3,921,665	87.86%	3.100703	3,982,809	88.81%	3.188978	4,026,352	86.94%	2.801122	4,382,361	92.74%	3.078109
Police CE	97,000	2.17%	0.076694	138,000	3.08%	0.110495	132,000	2.85%	0.091832	183,000	3.87%	0.128537
Emg Govt CE	9,000	0.20%	0.007116	9,000	0.20%	0.007206	14,000	0.30%	0.009740	14,000	0.30%	0.009833
Fire CE	106,000	2.37%	0.083810	52,000	1.16%	0.041636	15,000	0.32%	0.010435	65,000	1.38%	0.045655
DPW CE	118,000	2.64%	0.093298	5,000	0.11%	0.004003	70,000	1.51%	0.048699	0	0.00%	0.000000
Park&RecCE	7,000	0.16%	0.005535	81,600	1.82%	0.065336	2,500	0.05%	0.001739	10,000	0.21%	0.007024
B&G CE	5,000	0.11%	0.003953	5,000	0.11%	0.004003	5,000	0.11%	0.003478	5,000	0.11%	0.003512
Rd Const CI	199,892	4.48%	0.158047	211,000	4.71%	0.168945	300,000	6.48%	0.208709	0	0.00%	0.000000
Debt	0	0.00%	0.000000	0	0.00%	0.000000	66,143	1.43%	0.046015	66,143	1.40%	0.046458
	4,463,557	1	3.5291554	4,484,409	1	3.5906017	4,630,995	1	3.2217702	4,725,504.00	1	3.3191283
Levy Change (\$)	\$ 10,135			\$ 20,852			\$ 146,586			94,509.00	BALANCES	
Levy Change (%)	0.23%			0.47%			3.27%			2.04%		
										4,725,504.00		
Equalized Value (w/ TID Value Increment)	1,618,867,500	2.48%		1,650,058,900	1.93%		1,808,275,900	9.59%		1,950,402,400	7.86%	
TID Value Increment	274,397,900	7.67%		301,211,600	9.77%		300,337,300	-0.29%		373,512,600	24.36%	
Equalized Value (less TID Value Increment)	1,344,469,600			1,348,847,300			1,507,938,600			1,576,889,800		
Interim Rate	0.003319939			0.003324623			0.003071077			0.002996724		
Levy Amount (w/TID Value)	5,374,541			5,485,824			5,553,355			5,844,818		
Tax Increment	910,984			1,001,415			922,360			1,119,314		
Assessed Value (Equated)	1,522,897,217	-0.42%	0.940717642	1,527,828,600	0.32%	0.925923675	1,723,696,800	12.82%	0.953226662	1,760,949,700	2.16%	
TOB Mill Rate	3.5291554	/ \$1,000		3.5906017	/ \$1,000		3.2217702	/ \$1,000		3.3191283	/ \$1,000	
TOB Mill Rate (less TID)	3.319939			3.324623			3.071077			2.996724		
% Mille Rate Change	1.64%			1.74%			-10.27%			3.02%		
TOB Mill Rate	3.529155%			3.590602%			3.221770%			3.319128%		

Estimated 2026 Tax Comparison - 10.6.2026

Mill Rate		\$ 3.59		\$ 3.22		\$ 3.32	
% Change in Mill Rate				-10.27%		3.02%	
						MAX ALLOWABLE 2.04% Levy Increase	
ADDRESS	2024 AV	2024 TAXES	2025 AV	2025 TAXES	2026 AV	2026 EST. TAXES	Compared to 2025
Keith Henderson 520 S Allen Road	323,400	1,161.20	400,000	1,288.71	400,000	1,327.65	38.94
John Charlier 975 Timber Pass	388,800	1,396.03	491,100	1,582.21	491,100	1,630.02	47.81
Ryan Stanelle 775 E Briar Ridge Dr	362,300	1,300.88	453,600	1,461.39	453,600	1,505.56	44.16
Matt Paris 22129 Ridge Road	624,100	2,240.89	703,100	2,265.23	703,100	2,333.68	68.45
Steve Kohlmann 960 Timber Pass	411,300	1,476.81	521,000	1,678.54	521,000	1,729.27	50.72
Ave. Single Family Residential	354,859	1,274.16	431,985	1,391.76	435,163	1,444.36	52.61
Hampton Inn	6,797,500	24,407.12	7,365,600	23,730.27	7,365,600	24,447.37	717.10
Olive Garden Restaurant	1,978,000	7,102.21	2,022,100	6,514.74	2,022,100	6,711.61	196.87
The Melting Pot	1,938,400	6,960.02	1,996,500	6,432.26	1,996,500	6,626.64	194.38

Budget Fund Balance Check (10/2/2026)

(**REQUIRED 15% of Operating Budget in Unassigned Fund Balance per Section 3.13(1) of the Town Code**)

CY General Fund Total Budget	\$ 7,713,285.00		
Min. 15% Avail. Fund Balance Amount	\$ 1,156,992.75		
PY Audit Unassigned YE Fund Balance (From Auditors Annual Meeting Summary)	\$ 1,577,599.00	20.45%	Ok
CY Estimated YE Revenue	\$ 7,655,596.12		
CY Estimated YE Expenses	\$ 7,877,254.58		
CY Estimated Use of Fund Balance	\$ 221,658.46		
CY <u>Estimated</u> Unassigned YE Fund Balance	\$ 1,355,940.54	17.58%	Ok
FY DRAFT General Fund Total Budget	\$ 8,246,443.00		
Min. 15% Avail. Fund Balance Amount	\$ 1,236,966.45		
FY <u>Estimated</u> Starting Fund Balance	\$ 1,355,940.54	16.44%	Ok
FY DRAFT Planned Use of Fund Balance	\$ 15,469.00		
FY Planned Unassigned YE Fund Balance (compare budget hearing worksheet)	\$ 1,340,471.54	16.26%	Ok

2027 DRAFT Budget - Revised 10/2/2026

GL Account Parameters

PY End Date	12/31/2025
CY End Date	12/31/2026
Period Date	12/31/2026
FY End Date	12/31/2027
Pay Period	19

GL Account	Account Title	2024	2025	2026				2027	%
		Actual	Actual	CY Budget	CY Actual	YE Estimate	Diff. (+/-)	Budget	Change
TAXES									
100-411100	GENERAL PROPERTY TAXES	3,921,665.00	3,982,809.00	4,026,352.00	4,026,352.00	4,026,352.00	-	4,382,361.00	15.18%
100-413100	ROOM TAX	707,702.13	1,286,095.97	950,000.00	832,454.60	950,000.00	-	1,350,000.00	
100-419980	PROPERTY TAX CHARGEBACK REV	-	-	-	-	-	-	-	
100-419990	TIF TAX ALLOCATION TO TOWN	-	-	-	-	-	-	-	
100-419999	Other Tax Revenue	2,236.66	-	5,000.00	965.93	5,000.00	-	5,000.00	
	Total TAXES:	4,631,603.79	5,268,904.97	4,981,352.00	4,859,772.53	4,981,352.00	-	5,737,361.00	
INTERGOVERNMENTAL REVENUES									
100-432100	FEDERAL COPS GRANT	-	-	-	-	-	-	-	
100-434100	STATE SHARED TAXES	254,219.06	260,060.08	260,060.00	40,335.38	260,060.00	-	275,000.00	
100-434200	STATE FIRE DUES & CONTRACTS	63,905.03	69,104.25	55,000.00	74,214.20	74,214.20	19,214.20	65,000.00	
100-435200	STATE AID - POLICE TRAINING	-	-	2,000.00	-	2,000.00	-	-	
100-435300	STATE AID - LOCAL ROAD GRANT	-	-	-	-	-	-	-	
100-435310	STATE AID - GENERAL HIGHWAY AI	361,820.84	374,414.80	369,180.00	276,721.05	369,180.00	-	376,500.00	
100-435400	STATE AID - RECYCLING GRANT	4,405.00	-	4,405.00	-	4,405.00	-	-	
100-435500	STATE DNR GRANT-STORM WATER UT	-	-	-	-	-	-	-	
100-436100	STATE AID - MUNICIPAL SERVICES	4,600.31	4,728.40	4,500.00	5,597.93	5,597.93	1,097.93	4,500.00	
100-436600	STATE AID - EXEMPT COMPUTERS	48,897.99	48,897.99	48,898.00	48,897.99	48,898.00	-	48,898.00	
100-436700	STATE AID - EMERGENCY GRANT	-	-	-	-	-	-	-	
100-436710	STATE AID - PERSONAL PROPERTY	46,003.75	301,744.44	301,744.00	301,744.44	301,744.44	0.44	301,744.00	
100-436790	Road 2 Recovery Monies	-	-	-	-	-	-	-	
100-436800	OTHER AID / GRANTS	20,152.73	19,502.73	20,000.00	19,502.73	20,000.00	-	19,503.00	
	Total INTERGOVERNMENTAL REVENUES:	804,004.71	1,078,452.69	1,065,787.00	767,013.72	1,086,099.57	20,312.57	1,091,145.00	2.38%
LICENSES & PERMITS									
100-441100	LIQUOR & MALT BEVERAGE LICENSE	13,720.00	30,710.00	25,000.00	18,425.00	25,000.00	-	25,000.00	
100-441110	OPERATOR'S/BARTENDER LICENSE	45,360.00	12,580.00	12,000.00	12,950.00	12,950.00	950.00	12,000.00	
100-441200	CIGARETTE LICENSE	400.00	650.00	450.00	450.00	450.00	-	450.00	
100-441220	SODA LICENSE	-	-	-	-	-	-	-	
100-441240	AMUSEMENT DEVICES	4,480.00	4,080.00	4,280.00	5,080.00	5,080.00	800.00	4,280.00	
100-441260	PAWN BROKER/SECOND HAND DEALER	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	
100-441290	OTHER BUSINESS LICENSE	1,600.00	2,550.00	500.00	1,800.00	1,800.00	1,300.00	1,000.00	
100-442000	PICNIC LICENSE	40.00	-	250.00	-	250.00	-	250.00	
100-442100	DOG LICENSE	(93.25)	3,370.48	1,500.00	936.75	1,500.00	-	1,500.00	
100-443000	BUILDING PERMITS	178,725.95	288,944.85	150,000.00	196,771.39	196,771.39	46,771.39	150,000.00	
100-443100	ELECTRICAL PERMITS	68,263.42	41,961.62	35,000.00	38,979.82	38,979.82	3,979.82	35,000.00	
100-443200	PLUMBING PERMITS	24,847.20	27,872.42	25,000.00	29,551.66	29,551.66	4,551.66	25,000.00	
100-443250	FIRE PROTECTION FEES	6,793.75	13,420.00	7,000.00	15,181.25	15,181.25	8,181.25	7,000.00	
100-443300	SIGN - BILLBOARD	-	-	-	-	-	-	-	
100-449020	CABLE FRANCHISE FEES	35,579.75	34,788.01	40,000.00	24,675.84	40,000.00	-	40,000.00	
100-449990	OTHER PERMITS	625.00	570.00	150.00	750.00	750.00	600.00	150.00	
	Total LICENSES & PERMITS:	381,841.82	463,497.38	303,130.00	347,551.71	370,264.12	67,134.12	303,630.00	0.16%
FINES, FOREFEITURES, & PENALTIES									
100-451100	COURT PENALTIES AND COSTS	135,451.30	173,405.53	150,000.00	116,465.37	150,000.00	-	150,000.00	
100-451120	COURT INTEREST FEES	-	-	-	-	-	-	-	
100-451150	POLICE REPORTS	2,303.73	1,357.92	1,500.00	1,687.42	1,687.42	187.42	1,500.00	
100-451300	PARKING VIOLATIONS	-	-	2,000.00	-	2,000.00	-	-	
100-451900	OTHER LAW-ORDINANCE VIOLATIONS	-	-	-	-	-	-	-	
	Total FINES, FOREFEITURES, & PENALTIES:	137,755.03	174,763.45	153,500.00	118,152.79	153,687.42	187.42	151,500.00	-1.30%
PUBLIC CHARGES FOR SERVICES									
100-461120	MAPS, PLATS AND ZONING BOOKS	-	-	-	-	-	-	-	
100-461150	RECORDING FEES	-	-	-	-	-	-	-	
100-461180	LICENSE AND PUBLICATION FEES	450.00	1,042.00	450.00	1,090.00	1,090.00	640.00	500.00	
100-461220	ASSESSMENT LETTERS	6,100.00	5,650.00	4,500.00	5,100.00	5,100.00	600.00	4,500.00	
100-461240	UTILITY LETTERS	-	-	-	-	-	-	-	
100-461300	APPEALS BOARD HEARING FEES	-	450.00	-	-	-	-	-	
100-462100	INVESTIGATION FEES	-	-	-	-	-	-	-	
100-462150	COPIES	-	-	-	3.25	3.25	3.25	-	
100-462200	FD INSPECTION ASSESSMENTS	44,699.00	44,154.00	45,000.00	30,952.00	45,000.00	-	45,000.00	
100-462250	FD CHARGE FOR CLEAN UP ON HWY	5,096.90	10,737.79	5,000.00	2,865.13	5,000.00	-	5,000.00	
100-462300	FD AMBULANCE RUN CHARGES	305,767.39	233,014.63	225,000.00	253,313.28	300,000.00	75,000.00	275,000.00	
100-462340	FD AMBULANCE MILES & SUPPLIES	73,553.72	100,481.77	70,000.00	68,986.58	80,000.00	10,000.00	70,000.00	
100-463180	SNOW REMOVAL CHARGES	-	-	-	-	-	-	-	
100-464210	RECYCLING BIN PURCHASES	-	-	-	-	-	-	-	
100-464220	YARD WASTE STICKERS	-	-	-	-	-	-	-	
100-464400	WEED AND NUISANCE CONTROL	-	-	-	-	-	-	-	
100-467220	WPRA TICKET PROGRAM	2,310.00	2,398.65	1,200.00	1,932.60	1,932.60	732.60	1,200.00	
100-467240	RECREATION PROGRAM COSTS	6,944.00	6,329.00	6,000.00	5,018.73	6,000.00	-	6,000.00	
100-467260	RECREATION PROGRAM SPONSORSHIP	9,605.00	10,027.00	9,000.00	13,247.42	13,247.42	4,247.42	9,000.00	

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				CY Budget	CY Actual	YE Estimate	Diff. (+/-)		
100-467280	PARK USAGE FEES	4,970.00	5,343.00	4,000.00	3,835.00	4,000.00	-	4,000.00	
100-468500	PLANNING COMMISSION HEARING FE	4,900.00	8,300.00	4,000.00	10,350.00	10,350.00	6,350.00	4,000.00	
	Total PUBLIC CHARGES FOR SERVICES:	464,396.01	427,927.84	374,150.00	396,693.99	471,723.27	97,573.27	424,200.00	13.38%
MISCELLANEOUS REVENUE									
100-473300	PUBLIC TRANSPORTATION	-	-	-	-	-	-	-	
100-481100	INTEREST ON INVESTMENTS	424,091.60	400,675.17	200,000.00	243,404.66	340,000.00	140,000.00	300,000.00	
100-481120	INTEREST FROM OTHER FUNDS	-	-	-	-	-	-	-	
100-481150	NSF CHECK PENALTY	2,774.49	279.24	500.00	609.11	609.11	109.11	500.00	
100-482120	ENGINEERING & LEGAL BILLINGS	32,755.80	34,086.07	60,000.00	40,105.95	60,000.00	-	60,000.00	
100-483100	SALE OF TOWN EQUIPMENT	33,567.49	18,860.00	20,000.00	9,878.00	20,000.00	-	20,000.00	
100-483150	SALES OF TOWN MATERIALS	560.71	643.89	250.00	778.98	778.98	528.98	250.00	
100-483160	SALE OF TOWN LAND	-	-	-	-	-	-	-	
100-483180	SALE OF TOWN BUILDINGS	-	-	-	-	-	-	-	
100-483260	CULVERTS	-	-	-	-	-	-	-	
100-484000	INS RECOVERIES - W/C or Liab	55,170.00	7,739.51	10,000.00	15,555.21	15,555.21	5,555.21	10,000.00	
100-484500	RESTITUTION	-	-	-	-	-	-	-	
100-485000	OMITTED / ANNEXED TAXES	-	-	-	-	-	-	-	
100-485110	DONATIONS FROM INDIV/ORGANIZAT	-	-	-	-	-	-	-	
100-486000	PAYMENT IN LIEU OF TAXES	36,960.93	41,142.00	41,000.00	41,142.00	41,142.00	142.00	41,000.00	
100-489990	MISCELLANEOUS REVENUES	(116,148.33)	151,851.56	25,000.00	47,996.44	47,996.44	22,996.44	25,000.00	
	Total MISCELLANEOUS REVENUE:	469,732.69	655,277.44	356,750.00	399,470.35	526,081.74	169,331.74	456,750.00	28.03%
OTHER FINANCING SOURCES									
100-491100	PROCEEDS-LONG TERM BONDS	-	-	-	-	-	-	-	
100-491200	PROCEEDS-LONG TERM NOTES	-	-	-	-	-	-	-	
100-491400	PROCEEDS-STATE TRUST FUND	-	-	-	-	-	-	-	
100-492200	TRANSFER FROM SPECIAL ASSESME	-	-	-	-	-	-	-	
100-492230	Transfer from TIF	63,923.00	92,562.00	66,388.00	-	66,388.00	-	66,388.00	
100-493100	UNRESERVED-DES WORK CAP TO GEN	-	-	-	-	-	-	-	
100-493200	UNRESERVED-DES (FD bk pay) GEN	-	-	-	-	-	-	-	
100-493300	UNRESERVED-UNDES TO GEN FUND	-	-	412,228.00	-	-	(412,228.00)	15,469.00	
	Total OTHER FINANCING SOURCES:	63,923.00	92,562.00	478,616.00	-	66,388.00	(412,228.00)	81,857.00	-82.90%
	Total REVENUE:	6,953,257.05	8,161,385.77	7,713,285.00	6,888,655.09	7,655,596.12	(57,688.88)	8,246,443.00	
GENERAL GOVERNMENT									
TOWN BOARD									
100-511000-110	TOWN BOARD-SALARY	27,196.00	38,106.37	38,200.00	29,384.60	38,200.00	-	38,200.00	\$10,200 for
100-511000-130	TOWN BOARD-FICA	2,080.78	2,905.31	2,922.00	2,247.40	2,922.00	-	3,000.00	
100-511000-310	TOWN BOARD-OFFICE SUPPLIES	-	-	-	-	-	-	-	
100-511000-320	TOWN BOARD-PUBLISH/SUBSCRIPT/D	1,485.00	3,898.63	4,000.00	3,238.24	4,000.00	-	4,000.00	
100-511000-321	TOWN BOARD-ADVERTISING	-	-	-	-	-	-	-	
100-511000-330	TOWN BOARD-TRAIN/TRAVEL	3,019.57	1,889.69	-	474.70	474.70	(474.70)	-	
100-511000-332	TOWN BOARD-MILEAGE	-	-	-	-	-	-	-	
100-511000-340	TOWN BOARD-OPERATING SUPPLIES	35.00	-	-	-	-	-	-	
100-511000-341	TOWN BOARD-TOWN TIDINGS	15,141.84	12,176.94	10,000.00	5,789.60	10,000.00	-	14,000.00	
100-511000-342	TOWN BOARD-URBAN TOWNS PROTECT	-	-	-	-	-	-	-	
	Total TOWN BOARD:	48,958.19	58,976.94	55,122.00	41,134.54	55,596.70	(474.70)	59,200.00	7.40%
MUNICIPAL COURT									
100-512000-110	MUNICIPAL COURT-JUDGE SALARY	8,627.06	11,912.07	12,600.00	9,272.51	12,600.00	-	12,600.00	incls. Judg
100-512000-120	MUNICIPAL COURT-CLERK	50,143.92	50,871.62	48,755.00	43,244.46	48,755.00	-	61,800.00	
100-512000-121	MUNICIPAL COURT-CASHIER	965.31	1,348.20	1,580.00	676.74	1,580.00	-	1,580.00	
100-512000-129	MUNICIPAL COURT-OVERTIME	-	-	-	-	-	-	-	
100-512000-130	MUNICIPAL COURT- FICA	4,312.98	4,625.01	4,815.00	3,898.90	4,815.00	-	5,900.00	
100-512000-131	MUNICIPAL COURT-RETIREMENT	3,447.91	3,551.00	4,531.00	3,154.62	4,531.00	-	5,600.00	
100-512000-133	MUNICIPAL COURT-INSURANCE	33,065.16	36,182.59	41,720.00	29,641.34	41,720.00	-	48,400.00	
100-512000-212	MUNICIPAL COURT-PROFESSIONAL S	400.00	800.00	800.00	-	800.00	-	800.00	
100-512000-214	MUNICIPAL COURT-DATA PROCESSIN	3,402.39	3,572.51	3,000.00	-	3,000.00	-	3,000.00	
100-512000-310	MUNICIPAL COURT-OFFICE SUPPLIE	374.10	500.23	1,000.00	852.81	1,000.00	-	1,000.00	
100-512000-311	MUNICIPAL COURT-POSTAGE	-	-	1,000.00	-	1,000.00	-	1,000.00	
100-512000-312	MUNICIPAL COURT-EVIDENCE SUPPL	-	-	-	-	-	-	-	
100-512000-320	MUNICIPAL COURT-PUBLISH/SUBSCR	-	-	-	-	-	-	-	
100-512000-330	MUNICIPAL COURT-TRAIN/TRAVEL	1,803.10	1,604.72	2,000.00	1,537.23	2,000.00	-	2,000.00	
100-512000-332	MUNICIPAL COURT-MILEAGE	-	-	250.00	153.52	250.00	-	250.00	
100-512000-340	MUNICIPAL COURT-OPERATING SUPP	-	-	150.00	-	150.00	-	150.00	
	Total MUNICIPAL COURT:	106,541.93	114,967.95	122,201.00	92,432.13	122,201.00	-	144,080.00	17.90%
LEGAL									
100-513400-200	LEGAL-MC ATTORNEY COUNSEL	69,071.68	71,411.35	65,000.00	35,723.00	65,000.00	-	65,000.00	

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100-513400-210	LEGAL-GENERAL ATTORNEY COUNSEL	52,647.90	53,057.50	65,000.00	35,368.00	65,000.00	-	65,000.00	
100-513400-211	LEGAL-PD ATTORNEY COUNSEL	1,170.50	1,139.50	10,000.00	1,526.50	10,000.00	-	10,000.00	
100-513400-212	LEGAL-FD ATTORNEY COUNSEL	3,122.50	833.50	2,000.00	3,307.50	3,307.50	(1,307.50)	2,000.00	
100-513400-250	CODIFICATION OF ORDINANCES	1,195.00	3,117.00	1,500.00	1,914.00	1,914.00	(414.00)	1,500.00	
	Total LEGAL:	127,207.58	129,558.85	143,500.00	77,839.00	145,221.50	(1,721.50)	143,500.00	0.00%
ADMINISTRATOR									
100-514100-110	ADMINISTRATOR-*SALARY	83,948.56	103,551.28	78,132.00	61,093.03	78,132.00	-	94,200.00	
100-514100-130	ADMINISTRATOR-FICA	6,219.88	7,116.74	5,977.00	4,475.73	5,977.00	-	7,300.00	
100-514100-131	ADMINISTRATOR-RETIREMENT	5,794.58	7,194.81	5,626.00	4,398.74	5,626.00	-	6,900.00	
100-514100-133	ADMINISTRATOR-INSURANCE	27,420.12	27,973.33	31,878.00	23,636.38	31,878.00	-	42,900.00	
100-514100-212	ADMINISTRATOR-PROFESSIONAL SER	-	-	-	-	-	-	-	
100-514100-214	ADMINISTRATOR-DATA PROCESSING	-	-	-	-	-	-	-	
100-514100-310	ADMINISTRATOR-OFFICE SUPPLIES	-	-	-	-	-	-	-	
100-514100-320	ADMINISTRATOR-PUBLISH/SUBSCRIP	-	-	-	-	-	-	-	
100-514100-330	ADMINISTRATOR-TRAIN/TRAVEL	-	610.14	200.00	734.77	734.77	(534.77)	200.00	
100-514100-332	ADMINISTRATOR-MILEAGE	-	521.18	-	-	-	-	-	
100-514100-340	ADMINISTRATOR-OPERATING SUPPLI	-	-	-	-	-	-	-	
	Total ADMINISTRATOR:	123,383.14	146,967.48	121,813.00	94,338.65	122,347.77	(534.77)	151,500.00	24.37%
CLERK									
100-514200-111	CLERK-*SALARY	109,801.04	42,179.82	82,789.00	79,009.14	103,000.00	(20,211.00)	63,100.00	
100-514200-120	CLERK-ADMIN. ASSIST/DEPUTY CLE	103,115.49	108,508.18	108,909.00	44,604.33	60,000.00	48,909.00	55,900.00	
100-514200-130	CLERK-FICA	13,218.80	11,189.65	14,665.00	9,347.51	14,000.00	665.00	9,200.00	
100-514200-131	CLERK-RETIREMENT	11,310.58	10,291.59	13,802.00	8,900.28	12,000.00	1,802.00	8,700.00	
100-514200-133	CLERK-INSURANCE	53,156.66	16,758.18	73,292.00	14,657.67	20,000.00	53,292.00	63,000.00	
100-514200-212	CLERK-PROFESSIONAL SERVICES	-	-	-	-	-	-	-	
100-514200-214	CLERK-DATA PROCESSING	-	-	-	-	-	-	-	
100-514200-310	CLERK-OFFICE SUPPLIES	6,847.46	2,623.39	3,000.00	1,780.04	3,000.00	-	3,000.00	
100-514200-311	CLERK-POSTAGE	9,812.97	6,680.46	4,000.00	6,679.77	6,679.77	(2,679.77)	4,000.00	
100-514200-320	CLERK-PUBLISH/SUBSCRIPT/DUES	732.89	2,918.08	1,700.00	1,748.49	1,748.49	(48.49)	1,700.00	
100-514200-321	CLERK-LEGAL NOTICES	309.11	41.78	1,000.00	-	1,000.00	-	1,000.00	
100-514200-330	CLERK-TRAIN/TRAVEL	499.00	2,200.00	2,500.00	534.00	2,500.00	-	2,500.00	
100-514200-332	CLERK-MILEAGE	1,150.94	-	400.00	-	400.00	-	400.00	
100-514200-340	CLERK-OPERATING SUPPLIES	1,516.70	5,680.32	7,000.00	5,791.04	7,000.00	-	7,000.00	
100-514200-341	CLERK-RECORDING FEES	-	-	-	-	-	-	-	
100-514200-345	CLERK-BACKGROUND CHECKS	2,471.00	2,261.00	2,500.00	2,604.00	2,604.00	(104.00)	2,500.00	
	Total CLERK:	313,942.64	211,332.45	315,557.00	175,656.27	233,932.26	81,624.74	222,000.00	-29.65%
ELECTIONS									
100-514400-125	ELECTIONS-POLLWORKERS WAGES	16,845.50	6,318.00	15,000.00	8,814.25	15,000.00	-	15,000.00	
100-514400-214	ELECTIONS-DATA PROCESSING	-	-	-	-	-	-	-	
100-514400-218	ELECTIONS-MACHINE MAINTENANCE	765.00	723.38	1,500.00	745.09	1,500.00	-	1,500.00	
100-514400-219	ELECTIONS-HAVA MACHINE EXP	-	-	-	-	-	-	-	
100-514400-310	ELECTIONS-OFFICE SUPPLIES	1,442.27	2,269.56	2,000.00	116.20	2,000.00	-	2,000.00	
100-514400-311	ELECTIONS-POSTAGE	37.84	6.31	2,500.00	-	2,500.00	-	2,500.00	
100-514400-321	ELECTIONS-LEGAL NOTICES	84.19	40.62	500.00	-	500.00	-	500.00	
100-514400-330	ELECTIONS-TRAIN/TRAVEL	1,528.75	524.25	1,000.00	1,390.35	1,390.35	(390.35)	1,000.00	
100-514400-340	ELECTIONS-OPERATING SUPPLIES	3,750.75	2,292.07	2,500.00	1,339.11	2,500.00	-	2,500.00	
	Total ELECTIONS:	24,454.30	12,174.19	25,000.00	12,405.00	25,390.35	(390.35)	25,000.00	0.00%
TREASURER									
100-515100-111	TREASURER-*SALARY	23,834.59	29,400.51	22,183.00	17,345.68	22,183.00	-	31,400.00	
100-515100-120	TREASURER-DEPUTY TREASURER	-	-	-	-	-	-	-	
100-515100-121	TREASURER-DEPUTY ACCT CLERK	-	-	-	-	-	-	-	
100-515100-122	TREASURER-BOOKKEEPER	50,742.38	52,208.77	52,542.00	73,783.63	95,000.00	(42,458.00)	21,700.00	
100-515100-130	TREASURER-FICA	5,333.75	5,673.44	5,716.00	6,609.27	9,000.00	(3,284.00)	4,100.00	
100-515100-131	TREASURER-RETIREMENT	5,147.66	5,670.47	5,380.00	5,789.05	8,000.00	(2,620.00)	3,900.00	
100-515100-133	TREASURER-INSURANCE	56,475.77	49,390.66	58,341.00	43,562.82	58,000.00	341.00	14,700.00	
100-515100-210	TREASURER-VK AUDITING PROF SER	46,375.18	43,603.70	40,000.00	34,949.93	40,000.00	-	40,000.00	
100-515100-214	TREASURER-DATA PROCESSING	22,301.27	22,484.05	15,000.00	6,067.60	15,000.00	-	15,000.00	
100-515100-216	TREAS-COUNTY COLLECTION	10,024.07	11,798.45	12,500.00	9,992.73	12,500.00	-	12,500.00	
100-515100-240	TREASURER-REPAIR & MAINTENANCE	-	-	-	-	-	-	-	
100-515100-310	TREASURER-OFFICE SUPPLIES	-	-	-	-	-	-	-	
100-515100-311	TREASURER-POSTAGE	-	-	-	-	-	-	-	
100-515100-320	TREASURER-PUBLISH/SUBSCRIPT/DU	-	-	-	-	-	-	-	
100-515100-330	TREASURER-TRAIN/TRAVEL	81.80	-	1,000.00	1,710.72	1,710.72	(710.72)	1,000.00	
100-515100-332	TREASURER-MILEAGE	-	-	200.00	175.56	200.00	-	200.00	
100-515100-340	TREASURER-OPERATING SUPPLIES	470.68	979.42	500.00	102.34	500.00	-	500.00	
100-515100-341	TREASURER-COLLECTION CHARGES	-	-	-	-	-	-	-	
100-515100-342	TREASURER-BANK / CHECK MAINT	2,826.74	10,034.47	8,000.00	10,802.42	10,802.42	(2,802.42)	8,000.00	

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				CY Budget	CY Actual	YE Estimate	Diff. (+/-)		
	Total TREASURER:	223,613.89	231,243.94	221,362.00	210,891.75	272,896.14	(51,534.14)	153,000.00	-30.88%
ASSESSOR									
100-515200-111	ASSESSOR-SALARY	-	-	-	-	-	-	-	
100-515200-120	ASSESSOR-STAFF WAGES	-	-	-	-	-	-	-	
100-515200-130	ASSESSOR-FICA	-	-	-	-	-	-	-	
100-515200-131	ASSESSOR-RETIREMENT	-	-	-	-	-	-	-	
100-515200-133	ASSESSOR-INSURANCE	-	-	-	-	-	-	-	
100-515200-140	ASSESSOR-BOARD OF REVIEW PER M	1,300.00	350.00	500.00	-	500.00	-	500.00	
100-515200-210	ASSESSOR-GROTA APPRAISALS	71,400.00	71,400.00	71,400.00	41,200.00	71,400.00	-	71,400.00	
100-515200-212	ASSESSOR-TOWN REVALUATION	-	-	-	-	-	-	-	
100-515200-213	ASSESSOR-STATE MANUFACT ASSESS	2,445.47	2,709.94	4,400.00	-	4,400.00	-	4,400.00	
100-515200-340	ASSESSOR-OPERATING SUPPLIES	-	-	-	-	-	-	-	
	Total ASSESSOR:	75,145.47	74,459.94	76,300.00	41,200.00	76,300.00	-	76,300.00	0.00%
TOWN HALL									
100-516000-122	TOWN HALL-WAGE	-	-	-	-	-	-	45,600.00	
100-516000-125	TOWN HALL-PT WAGE	-	-	10,000.00	-	10,000.00	-	10,000.00	
100-516000-130	TOWN HALL-FICA	-	-	765.00	-	765.00	-	4,300.00	
100-516000-131	TOWN HALL-RETIREMENT	-	-	-	-	-	-	4,100.00	
100-516000-133	TOWN HALL-INSURANCE	5,000.00	-	-	-	-	-	43,700.00	
100-516000-210	TOWN HALL-PROFESSIONAL SERVICE	-	1,750.00	10,000.00	3,802.00	10,000.00	-	10,000.00	
100-516000-214	TOWN HALL-DATA PROCESSING	-	-	-	-	-	-	-	
100-516000-221	TOWN HALL-ELECTRIC	8,539.96	8,817.38	8,000.00	7,602.32	8,000.00	-	8,000.00	
100-516000-222	TOWN HALL-WATER/SEWER/STORMWAT	2,181.75	2,189.64	2,000.00	1,140.94	2,000.00	-	2,000.00	
100-516000-224	TOWN HALL-NATURAL GAS/HEAT	1,616.44	2,095.35	2,000.00	1,791.30	2,000.00	-	2,000.00	
100-516000-225	TOWN HALL-TELEPHONE	16,154.95	15,614.12	15,000.00	12,221.66	15,000.00	-	15,000.00	
100-516000-240	TOWN HALL-MAINTENANCE CONTRACT	37.11	-	500.00	-	500.00	-	500.00	
100-516000-290	TOWN HALL-WASTE DISPOSAL	1,948.00	-	-	493.00	493.00	(493.00)	-	
100-516000-340	TOWN HALL-OPERATING SUPPLIES	11,037.81	13,329.61	8,000.00	10,446.57	10,446.57	(2,446.57)	8,000.00	
100-516000-350	TOWN HALL-REPAIR & MAINTENANCE	26,741.12	13,556.99	10,000.00	41,930.81	41,930.81	(31,930.81)	10,000.00	
	Total TOWN HALL:	73,257.14	57,353.09	66,265.00	79,428.60	101,135.38	(34,870.38)	163,200.00	146.28%
OTHER GENERAL									
100-519300-510	LIA ONLY/OCCURRENCE-PROPERTY	-	-	-	-	-	-	-	
100-519300-511	POLICE PROF-GEN LIABILITY INS	33,035.07	43,373.13	30,000.00	31,713.98	31,713.98	(1,713.98)	30,000.00	
100-519300-513	BUSINESS AUTOMOBILE INSURANCE	31,257.01	48,528.48	30,000.00	30,006.98	30,006.98	(6.98)	30,000.00	
100-519300-517	UNEMPLOYMENT INSURANCE	3,278.68	3,724.67	1,000.00	4,675.56	4,675.56	(3,675.56)	1,000.00	
100-519300-518	WORKERS COMPENSATION - INSURAN	94,648.72	99,330.12	100,000.00	61,526.22	100,000.00	-	100,000.00	
100-519300-519	SECURITY BOND - INSURANCE	27,246.58	31,154.11	20,000.00	22,395.65	22,395.65	(2,395.65)	20,000.00	
100-519300-740	ERRONEOUS TAXES, REFUND, UNCOL	-	197,853.19	-	-	-	-	-	
100-519300-900	CONTINGENT FUND	-	-	-	-	-	-	-	
	Total OTHER GENERAL:	189,466.06	423,963.70	181,000.00	150,318.39	188,792.17	(7,792.17)	181,000.00	
	Total GENERAL GOVERNMENT:	1,305,970.34	1,460,998.53	1,328,120.00	975,644.33	1,343,813.27	(15,693.27)	1,318,780.00	-0.70%
PUBLIC SAFETY									
POLICE DEPARTMENT									
PD ADMIN									
100-521000-115	PD ADMIN - SALARY	101,549.82	108,243.97	110,282.00	84,832.00	110,282.00	-	114,700.00	
100-521000-120	PD ADMIN-CLERK/DISP WAGES	49,950.20	77,464.34	54,312.00	49,933.87	58,000.00	(3,688.00)	54,100.00	
100-521000-130	PD ADMIN-FICA	10,951.08	13,515.35	12,591.00	9,991.65	12,591.00	-	13,000.00	
100-521000-131	PD ADMIN-RETIREMENT	17,990.10	23,654.56	20,122.00	17,043.13	20,122.00	-	20,600.00	
100-521000-133	PD ADMIN- INSURANCE	79,950.96	83,475.14	100,000.00	33,073.79	45,000.00	55,000.00	25,500.00	
100-521000-212	PD ADMIN-PROFESSIONAL SERV/NEA	3,083.00	1,646.00	1,552.00	4,492.50	4,492.50	(2,940.50)	5,000.00	
100-521000-214	PD ADMIN-DATA PROCESSING	49,361.08	50,746.38	47,000.00	36,462.08	47,000.00	-	50,000.00	
100-521000-215	PD ADMIN-RECORD CHECK	-	-	-	-	-	-	-	
100-521000-240	PD ADMIN-REPAIR & MAINTENANCE	2,346.18	2,687.64	2,800.00	1,728.97	2,800.00	-	3,000.00	
100-521000-241	PD ADMIN-TIME SYSTEM	1,577.00	1,672.00	2,000.00	1,177.25	2,000.00	-	2,000.00	
100-521000-242	PD ADMIN-TOWER EXPENSE	742.00	849.34	750.00	1,120.72	1,120.72	(370.72)	1,000.00	
100-521000-243	PD ADMIN-PRISONER HOUSING	184.65	656.67	500.00	282.71	500.00	-	500.00	
100-521000-244	PD ADMIN-PAGER CONTRACT	-	-	-	-	-	-	-	
100-521000-310	PD ADMIN-OFFICE SUPPLIES	3,707.77	3,408.29	4,000.00	1,850.03	4,000.00	-	4,000.00	
100-521000-311	PD ADMIN-POSTAGE	168.00	32.04	500.00	-	500.00	-	500.00	
100-521000-320	PD ADMIN-PUBLISH/SUBSCRIPT/DUE	207.88	-	250.00	2,970.31	2,970.31	(2,720.31)	400.00	
100-521000-340	PD ADMIN-OPERATING SUPPLIES	2,135.41	2,549.80	2,500.00	1,601.66	2,500.00	-	2,500.00	
	Total PD ADMIN:	323,905.13	370,601.52	359,159.00	246,560.67	313,878.53	45,280.47	296,800.00	-17.36%
PD PATROL									
100-521200-119	PD PATROL-DETECTIVE/SGT WAGES	254,369.84	264,794.55	387,574.00	212,030.29	275,000.00	112,574.00	304,500.00	
100-521200-120	PD PATROL-FULL TIME WAGES	795,691.65	844,515.21	928,232.00	684,251.27	890,000.00	38,232.00	930,000.00	

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100-521200-125	PD PATROL-PART TIME WAGES	-	-	-	-	-	-	-	
100-521200-129	PD PATROL-O/T WAGES	205,851.46	153,489.63	72,420.00	81,216.15	115,000.00	(42,580.00)	80,000.00	
100-521200-130	PD PATROL-FICA	91,937.92	93,355.64	106,199.00	71,168.55	95,000.00	11,199.00	100,600.00	
100-521200-131	PD PATROL-RETIREMENT	177,702.52	190,841.81	204,069.00	144,787.65	190,000.00	14,069.00	191,200.00	
100-521200-133	PD PATROL-INSURANCE	359,942.98	428,844.72	550,000.00	387,375.70	500,000.00	50,000.00	567,200.00	
100-521200-139	PD PATROL-UNIFORM ALLOWANCE	28,102.99	26,676.89	22,900.00	22,207.06	22,900.00	-	30,000.00	
100-521200-240	PD PATROL-REPAIR & MAINTENANCE	1,968.66	1,922.59	2,200.00	2,802.41	2,802.41	(602.41)	2,200.00	
100-521200-312	PD PATROL-EVIDENCE SUPPLIES	6,396.51	6,459.59	5,800.00	409.44	5,800.00	-	5,800.00	
100-521200-340	PD PATROL-OPERATING SUPPLIES	2,475.42	4,387.22	6,500.00	9,639.84	9,639.84	(3,139.84)	7,500.00	
100-521200-380	PD PATROL-VEHICLE MAINTENANCE	43,982.79	22,584.45	26,300.00	15,553.26	26,300.00	-	30,000.00	
100-521200-385	PD PATROL-VEHICLE FUEL	29,290.91	29,941.58	30,000.00	26,803.39	30,000.00	-	30,000.00	
Total PD PATROL:		1,997,713.65	2,067,813.88	2,342,194.00	1,658,245.01	2,162,442.25	179,751.75	2,279,000.00	-2.70%
PD ED&TRAINING									
100-521300-123	PD ED&TRAINING-PT FIELD TRAIN	-	-	-	-	-	-	-	
100-521300-124	PD ED&TRAINING-PT INSERVICE	-	-	-	-	-	-	-	
100-521300-126	PD ED&TRAINING-PT SPECIALIZED	-	-	-	-	-	-	-	
100-521300-130	PD ED&TRAINING-FICA	-	-	-	-	-	-	-	
100-521300-131	PD ED&TRAINING-RETIREMENT	-	-	-	-	-	-	-	
100-521300-330	PD ED&TRAINING-TRAIN/TRAVEL	13,326.90	16,910.63	12,000.00	3,963.15	12,000.00	-	15,000.00	
100-521300-332	PD ED&TRAINING-MILEAGE	315.16	-	50.00	-	50.00	-	-	
100-521300-340	PD ED&TRAINING-OPERATING SUP	6,552.41	4,367.60	8,100.00	7,867.58	8,100.00	-	8,000.00	
Total PD ED&TRAINING:		20,194.47	21,278.23	20,150.00	11,830.73	20,150.00	-	23,000.00	14.14%
PD STATION									
100-521700-221	PD STATION-ELECTRIC	35,271.77	30,469.44	37,500.00	23,382.17	37,500.00	-	35,000.00	
100-521700-222	PD STATION-WATER/SEWER/STORMWA	2,182.89	1,761.76	1,600.00	862.20	1,600.00	-	1,600.00	
100-521700-224	PD STATION-NATURAL GAS/HEAT	1,666.59	3,245.50	2,000.00	2,307.27	2,307.27	(307.27)	3,500.00	
100-521700-225	PD STATION-CELL PHONES	8,869.80	8,354.88	8,600.00	7,155.29	8,600.00	-	9,500.00	
100-521700-240	PD STATION-MAINTENANCE CONTRAC	5,417.89	6,169.98	2,500.00	2,101.12	2,500.00	-	3,000.00	
100-521700-340	PD STATION-OPERATING SUPPLIES	2,180.68	1,441.52	1,500.00	2,703.16	2,703.16	(1,203.16)	2,000.00	
100-521700-350	PD STATION-REPAIR&MAINTENANCE	12,052.62	23,535.58	10,000.00	24,145.30	24,145.30	(14,145.30)	15,000.00	
Total PD STATION:		67,642.24	74,978.66	63,700.00	62,656.51	79,355.73	(15,655.73)	69,600.00	
Total POLICE DEPARTMENT:		2,409,455.49	2,534,672.29	2,785,203.00	1,979,292.92	2,575,826.51	209,376.49	2,668,400.00	-4.19%
FIRE DEPARTMENT									
FD ADMIN									
100-522000-099	Bad Debt: Ambulance Rec	-	-	-	-	-	-	-	
100-522000-115	FD ADMIN-SALARY (CHIEF)	113,107.91	111,239.40	110,282.00	88,305.22	112,000.00	(1,718.00)	145,600.00	
100-522000-116	FD ADMIN-SALARY (ASST CHIEF)	65,577.40	74,945.58	79,050.00	61,816.00	81,000.00	(1,950.00)	82,300.00	update bas
100-522000-120	FD ADMIN-ADMIN ASSISTAN	-	-	-	-	-	-	-	
100-522000-130	FD ADMIN-FICA	13,530.15	14,242.32	14,484.00	11,102.26	15,000.00	(516.00)	17,500.00	
100-522000-131	FD ADMIN-RETIREMENT	25,550.79	27,882.79	27,832.00	22,218.02	29,000.00	(1,168.00)	33,200.00	
100-522000-133	FD ADMIN- INSURANCE	18,634.92	3,276.00	60,441.00	46,674.32	60,000.00	441.00	73,300.00	
100-522000-139	FD ADMIN-UNIFORM ALLOW	1,851.63	784.20	750.00	957.55	957.55	(207.55)	750.00	
100-522000-212	FD ADMIN-CONSULTANTS PROF SERV	-	4,051.50	-	7,089.00	7,089.00	(7,089.00)	-	
100-522000-214	FD ADMIN-DATA PROCESSI	20,088.53	23,967.81	21,420.00	20,074.00	21,420.00	-	22,000.00	
100-522000-240	FD ADMIN-REPAIR & MAIN	-	-	750.00	-	750.00	-	750.00	
100-522000-242	FD ADMIN-RADIO EXPENSE	8,177.84	5,209.19	5,500.00	3,375.86	5,500.00	-	5,500.00	
100-522000-243	FD ADMIN-HAZARDOUS MAT	6,241.25	2,625.24	3,000.00	-	3,000.00	-	3,000.00	
100-522000-310	FD ADMIN-OFFICE SUPPLI	3,627.85	1,027.14	2,000.00	445.32	2,000.00	-	2,000.00	
100-522000-311	FD ADMIN-POSTAGE	139.73	326.62	500.00	141.45	500.00	-	500.00	
100-522000-320	FD ADMIN-PUBLISH/SUBSC	2,375.70	2,162.41	2,200.00	387.61	2,200.00	-	2,200.00	
100-522000-330	FD ADMIN-TRAIN/TRAVEL	2,666.88	2,721.14	2,000.00	1,606.56	2,000.00	-	2,000.00	
100-522000-332	FD ADMIN-MILEAGE	-	-	-	-	-	-	-	
100-522000-340	FD ADMIN-OPERATING SUP	4,367.40	2,057.92	1,600.00	524.34	1,600.00	-	1,600.00	
100-522000-341	FD ADMIN-INSPECTION SU	-	-	-	-	-	-	-	
100-522000-342	FD ADMIN-PUBLIC RELATI	1,581.75	1,786.92	2,000.00	2,359.90	2,359.90	(359.90)	2,500.00	
100-522000-343	FD ADMIN-FIRE PREVENTI	468.00	525.00	750.00	-	750.00	-	750.00	
Total FD ADMIN:		287,987.73	278,831.18	334,559.00	267,077.41	347,126.45	(12,567.45)	395,450.00	18.20%
FD FIRE									
100-522100-124	FD FIRE-FIGHTER WAGES	282,891.00	475,233.22	340,000.00	450,571.86	590,000.00	(250,000.00)	600,000.00	76.47%
100-522100-125	FD FIRE-OFFICER WAGES	167,606.19	65,401.96	188,000.00	57,669.38	80,000.00	108,000.00	78,000.00	
100-522100-127	FD FIRE-PAGER PAY	-	-	-	-	-	-	-	
100-522100-129	FD FIRE-O/T WAGES	98,466.59	30,079.59	65,000.00	41,654.26	51,000.00	14,000.00	65,000.00	
100-522100-130	FD FIRE-FICA	42,972.35	43,071.77	46,272.00	41,557.58	55,000.00	(8,728.00)	56,900.00	
100-522100-131	FD FIRE-RETIREMENT	64,871.99	65,846.24	50,000.00	61,894.29	80,000.00	(30,000.00)	70,000.00	
100-522100-139	FD FIRE-UNIFORM ALLOWANCE	14,358.70	7,065.86	7,800.00	1,387.04	7,800.00	-	7,800.00	
100-522100-212	FIRE FIGHTERS- PREMIUM PAY	5,900.00	3,000.00	4,000.00	-	4,000.00	-	4,000.00	
100-522100-340	FD FIRE-OPERATING SUPPLIES	12,450.02	23,626.30	13,800.00	9,734.73	13,800.00	-	13,800.00	

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100-522100-341	FD FIRE-TURN OUT GEAR	17,491.25	19,924.35	22,000.00	21,621.25	22,000.00	-	38,500.00	
100-522100-380	FD FIRE-VEHICLE MAINTENANCE	143,686.55	86,413.04	25,000.00	57,895.21	57,895.21	(32,895.21)	25,000.00	
100-522100-385	FD FIRE-VEHICLE FUEL	5,785.91	5,872.63	8,000.00	6,126.21	8,000.00	-	8,000.00	
100-522400-330	FD FIRE-ED&TRAIN-TRAIN/TRAVE	2,051.46	1,546.53	3,000.00	635.19	3,000.00	-	3,000.00	
100-522400-332	FD FIRE-ED&TRAINING-MILEAGE	-	-	-	-	-	-	-	
100-522400-340	FD FIRE-ED&TRAIN-OPERATING S	48.86	68.65	200.00	-	200.00	-	200.00	
	Total FD FIRE:	858,580.87	827,150.14	773,072.00	750,747.00	972,695.21	(199,623.21)	970,200.00	25.50%
FD STATION									
100-522700-210	FD STATION-PROFESSIONAL SERVIC	-	-	-	-	-	-	-	
100-522700-221	FD STATION-ELECTRIC	8,540.04	8,817.39	7,500.00	7,602.29	7,602.29	(102.29)	7,500.00	
100-522700-222	FD STATION-WATER/SEWER/STORMWA	2,181.75	2,189.63	1,500.00	1,140.93	1,500.00	-	1,500.00	
100-522700-224	FD STATION-NATURAL GAS/HEAT	1,616.46	2,158.24	2,000.00	1,791.26	2,000.00	-	2,000.00	
100-522700-225	FD STATION-CELL PHONES	8,804.76	8,502.52	6,000.00	6,183.30	6,183.30	(183.30)	6,000.00	
100-522700-240	FD STATION-MAINTENANCE CONTR	3,714.98	1,459.71	2,200.00	-	2,200.00	-	2,200.00	
100-522700-340	FD STATION-OPERATING SUPPLIE	4,691.61	4,290.59	3,100.00	3,463.43	3,463.43	(363.43)	4,300.00	
100-522700-350	FD STATION-REPAIR & MAINTENA	33,925.91	12,636.41	10,000.00	23,670.48	23,670.48	(13,670.48)	10,000.00	
	Total FD STATION:	63,475.51	40,054.49	32,300.00	43,851.69	46,619.50	(14,319.50)	33,500.00	3.72%
FD EMS									
100-523100-124	FD EMS-PARAMEDIC WAGES	380,346.56	456,272.71	430,000.00	308,190.23	405,000.00	25,000.00	415,000.00	
100-523100-125	FD EMS-PARAMEDIC OT WAGES	-	-	-	-	-	-	-	
100-523100-127	FD EMS-PAGER	-	-	-	-	-	-	-	
100-523100-130	FD EMS-FICA	29,797.71	34,905.05	32,895.00	23,576.06	32,895.00	-	31,800.00	
100-523100-131	FD EMS-RETIREMENT	49,554.64	61,072.19	50,000.00	42,000.06	55,000.00	(5,000.00)	50,000.00	
100-523100-138	FD EMS-HOLIDAYS	-	-	-	-	-	-	-	
100-523100-139	FD EMS-UNIFORM ALLOWANCE	-	-	-	-	-	-	-	
100-523100-210	FD EMS-PROFESSIONAL SERVICE	-	888.00	-	-	-	-	-	
100-523100-225	FD EMS-TELEPHONE	-	-	-	-	-	-	-	
100-523100-240	FD EMS-REPAIR & MAINTENANCE	9,220.50	3,630.91	7,000.00	474.90	7,000.00	-	7,000.00	
100-523100-340	FD EMS-OPERATING SUPPLIES	-	3,307.71	-	208.03	208.03	(208.03)	-	
100-523100-341	FD EMS-DISPOSABLE SUPPLIES	13,253.88	21,447.11	18,000.00	8,021.91	18,000.00	-	15,000.00	
100-523100-380	FD EMS-VEHICLE MAINTANCE	8,846.35	16,230.44	8,000.00	2,930.66	8,000.00	-	8,000.00	
100-523100-385	FD EMS-VEHICLE FUEL	5,785.91	6,153.30	6,000.00	5,735.56	6,000.00	-	8,000.00	
100-523100-740	FD EMS-AMBULANCE RECEIVABLE	-	-	-	-	-	-	-	
100-523400-330	FD EMS-ED&TRAIN EMT REFRESHER	1,091.10	2,262.93	20,000.00	3,727.22	20,000.00	-	10,000.00	
100-523400-332	FD EMS-ED & TRAINING-MILEA	-	-	-	-	-	-	-	
100-523400-340	FD EMS-OPERATING SUPPLIES	-	-	-	-	-	-	-	
	Total FD EMS:	497,896.65	606,170.35	571,895.00	394,864.63	552,103.03	19,791.97	544,800.00	
	TOTAL FIRE DEPARTMENT	1,707,940.76	1,752,206.16	1,711,826.00	1,456,540.73	1,918,544.19	(206,718.19)	1,943,950.00	13.56%
BUILDING INSPECTIONS									
100-524000-111	BUILDG INSPECT-*SALARY	-	-	-	-	-	-	-	
100-524000-120	BUILDG INSPECT-ASSISTANT	19,987.17	20,083.38	25,500.00	15,162.65	21,000.00	4,500.00	21,000.00	
100-524000-130	BUILDG INSPECT-FICA	1,529.40	1,768.95	1,951.00	1,159.93	1,500.00	451.00	1,700.00	
100-524000-131	BUILDG INSPECT-RETIREMENT	(5.00)	5.00	-	-	-	-	-	
100-524000-133	BUILDG INSPECT-INSURANCE	-	-	-	-	-	-	-	
100-524000-211	BUILDG INSPECT-ENGINEERING	-	15,048.42	-	-	-	-	-	
100-524000-212	BUILDG INSPECT-INSPECT SERVICE	197,724.40	208,675.33	112,500.00	119,428.58	119,428.58	(6,928.58)	112,500.00	
100-524000-214	BUILDG INSPECT-DATA PROCESSING	-	-	-	-	-	-	-	
100-524000-310	BUILDG INSPECT-OFFICE SUPPLIES	307.52	-	300.00	198.66	300.00	-	300.00	
100-524000-311	BUILDG INSPECT-POSTAGE	-	57.64	300.00	-	300.00	-	300.00	
100-524000-320	BUILDG INSPECT-PUBLISH/SUBSCRI	-	-	-	-	-	-	-	
100-524000-330	BUILDG INSPECT-TRAIN/TRAVEL	-	-	-	-	-	-	-	
100-524000-332	BUILDG INSPECT-MILEAGE	-	-	-	-	-	-	-	
100-524000-340	BUILDG INSPECT-OPERATING SUPPL	(165.00)	105.47	500.00	8,397.65	8,397.65	(7,897.65)	500.00	
100-524000-380	BUILDG INSPECT-VEHICLE MAINTAN	-	-	-	-	-	-	-	
100-524000-385	BUILDG INSPECT-VEHICLE FUEL	361.57	367.03	-	330.33	330.33	(330.33)	-	
100-524001-111	BUILDG ASST- SALARY	-	-	-	-	-	-	-	
100-524001-130	BUILDG ASST- FICA	-	-	-	-	-	-	-	
100-524001-131	BUILDG ASST- RETIREMENT	-	-	-	-	-	-	-	
100-524001-133	BUILDG ASST- INSURANCE	-	-	-	-	-	-	-	
	Total BUILDING INSPECTIONS:	219,740.06	246,111.22	141,051.00	144,677.80	151,256.56	(10,205.56)	136,300.00	-3.37%
ELECTICAL INSPECTIONS									
100-524010-212	ELECTRICAL INSPECTION-PROFESSI	47,780.85	29,777.09	26,250.00	25,157.95	26,250.00	-	26,300.00	
100-524010-340	ELEC. INSPECTION-OPERATING SUP	-	-	-	-	-	-	-	
	Total ELECTRICAL INSPECTIONS:	47,780.85	29,777.09	26,250.00	25,157.95	26,250.00	-	26,300.00	0.19%
PLUMBING INSPECTIONS									

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				CY Budget	CY Actual	YE Estimate	Diff. (+/-)		
100-524020-111	PLUMBING INSPECTION-*SALARY	-	-	-	-	-	-	-	
100-524020-130	PLUMBING INSPECTION-FICA	-	-	-	-	-	-	-	
100-524020-131	PLUMBING INSPECTION-RETIREMENT	-	-	-	-	-	-	-	
100-524020-133	PLUMBING INSPECTION-INSURANCE	-	-	-	-	-	-	-	
100-524020-212	PLUMBING INSPECTION-PROFESSION	17,305.41	18,903.94	18,750.00	18,704.04	18,750.00	-	18,800.00	
100-524020-340	PLUMBING INSPECTION-OPERATING	-	-	-	-	-	-	-	
100-524021-111	PLUMBING ASST- SALARY	-	-	-	-	-	-	-	
100-524021-130	PLUMBING ASST- FICA	-	-	-	-	-	-	-	
100-524021-131	PLUMBING ASST- RETIREMENT	-	-	-	-	-	-	-	
100-524021-133	PLUMBING ASST- INSURANCE	-	-	-	-	-	-	-	
	Total PLUMBING INSPECTIONS:	17,305.41	18,903.94	18,750.00	18,704.04	18,750.00	-	18,800.00	0.27%
OTHER PROTECTION									
100-529000-140	OTHER-P&F COMM-REIMBURSEMENT	260.00	1,560.00	500.00	-	500.00	-	500.00	
100-529000-200	OTHER-P&F COMM-OPERATING SUPPL	-	-	200.00	-	200.00	-	200.00	
100-529000-212	OTHER-Emerg Gov RADIO DISPATCH	9,726.09	10,460.50	10,761.00	10,243.78	10,761.00	-	11,000.00	
100-529000-221	OTHER-Emerg Gov ELECTRICITY	647.08	623.98	500.00	480.56	500.00	-	500.00	
100-529000-225	OTHER-Emerg Gov REMOVALS	-	-	-	-	-	-	-	
100-529000-240	OTHER-Emerg Gov REPAIR & MAINT	-	-	2,000.00	-	2,000.00	-	2,000.00	
100-529000-340	OTHER-Emerg Gov OPERATING SUPP	-	-	-	-	-	-	-	
100-529000-370	OTHER-FIRE HYDRANT RENTAL	264,944.00	267,665.50	264,944.00	-	264,944.00	-	265,000.00	
	Total OTHER PROTECTION:	275,577.17	280,309.98	278,905.00	10,724.34	278,905.00	-	279,200.00	
	TOTAL PUBLIC SAFTEY:	4,677,799.74	4,861,980.68	4,961,985.00	3,635,097.78	4,969,532.26	(7,547.26)	5,072,950.00	2.24%
PUBLIC WORKS									
DPW ADMIN									
100-531000-111	DPW ADMIN-*SALARY	55,163.92	38,241.97	38,979.00	29,976.01	38,979.00	-	40,600.00	
100-531000-130	DPW ADMIN-FICA	3,989.17	2,713.17	2,982.00	2,102.20	2,982.00	-	3,200.00	
100-531000-131	DPW ADMIN-RETIREMENT	3,808.26	2,657.18	2,806.00	2,158.40	2,806.00	-	3,000.00	
100-531000-133	DPW ADMIN-INSURANCE	57,122.96	52,374.41	30,082.00	44,753.22	44,753.22	(14,671.22)	35,800.00	
100-531000-139	DPW ADMIN-CLOTHING ALLOWANCE	516.82	222.59	300.00	-	300.00	-	300.00	
100-531000-241	DPW ADMIN-RADIO EXPENSE	-	-	100.00	-	100.00	-	100.00	
100-531000-310	DPW ADMIN-OFFICE SUPPLIES	80.00	45.00	400.00	93.40	400.00	-	400.00	
100-531000-311	DPW ADMIN-POSTAGE	-	20.96	25.00	-	25.00	-	25.00	
100-531000-320	DPW ADMIN-PUBLISH/SUBSCRIPT/DU	-	-	100.00	-	100.00	-	100.00	
100-531000-330	DPW ADMIN-TRAIN/TRAVEL	12,419.38	3,105.60	2,500.00	85.11	2,500.00	-	2,500.00	
100-531000-340	DPW ADMIN-OPERATING SUPPLIES	801.20	1,350.65	1,000.00	455.98	1,000.00	-	1,000.00	
100-531000-342	DPW ADMIN-DRUG TESTS/INNOCULAT	557.00	548.50	350.00	713.00	713.00	(363.00)	350.00	
100-531001-111	DPW ADMIN- SUPERVISOR SALARY	-	-	-	-	-	-	-	
	Total DPW ADMIN:	134,458.71	101,280.03	79,624.00	80,337.32	94,658.22	(15,034.22)	87,375.00	9.73%
DPW MACH&EQUIP									
100-532400-122	DPW MACH&EQUIP-WAGES	12,149.25	18,440.28	22,592.00	14,996.51	20,000.00	2,592.00	23,300.00	
100-532400-123	DPW TOWN/PD/FD VEHICLE-WAGES	11,030.56	16,725.57	20,513.00	12,659.62	18,000.00	2,513.00	21,100.00	
100-532400-124	DPW MACH&EQUIP-PT WAGES	-	-	-	-	-	-	-	
100-532400-130	DPW MACH&EQUIP-FICA	1,706.87	2,764.05	3,298.00	1,973.52	2,700.00	598.00	3,400.00	
100-532400-131	DPW MACH&EQUIP-RETIREMENT	1,590.16	2,495.10	3,104.00	1,991.26	2,700.00	404.00	3,300.00	
100-532400-133	DPW MACH&EQUIP-INSURANCE	8,444.00	14,544.94	21,814.00	17,192.61	24,000.00	(2,186.00)	26,100.00	
100-532400-139	DPW MACH&EQUIP-CLOTHING ALLOW	1,903.37	754.09	800.00	1,371.98	1,371.98	(571.98)	800.00	
100-532400-240	DPW MACH&EQUIP-MAINTENANCE CON	4,192.41	5,106.01	3,000.00	288.00	3,000.00	-	3,000.00	
100-532400-340	DPW MACH&EQUIP-OPERATING SUPPL	34,553.87	14,546.05	24,000.00	8,379.30	24,000.00	-	24,000.00	
100-532400-380	DPW MACH&EQUIP-VEHICLE MAINTEN	8,423.38	2,109.44	7,000.00	3,805.66	7,000.00	-	7,000.00	
100-532400-385	DPW MACH&EQUIP-VEHICLEFUEL	14,464.64	14,681.63	18,000.00	13,213.81	18,000.00	-	18,000.00	
	Total DPW MACH&EQUIP:	98,458.51	92,167.16	124,121.00	75,872.27	120,771.98	3,349.02	130,000.00	4.74%
DPW GARAGE									
100-532700-122	DPW GARAGE-WAGES	-	-	-	-	-	-	-	
100-532700-125	DPW GARAGE-PT WAGES	-	-	-	-	-	-	-	
100-532700-130	DPW GARAGE-FICA	-	-	-	-	-	-	-	
100-532700-131	DPW GARAGE-RETIREMENT	-	-	-	-	-	-	-	
100-532700-133	DPW GARAGE-INSURANCE	-	-	-	90.00	90.00	(90.00)	-	
100-532700-221	DPW GARAGE-ELECTRIC	4,547.13	4,164.15	5,000.00	3,417.70	5,000.00	-	5,000.00	
100-532700-222	DPW GARAGE-WATER/SEWER/STORMWA	1,001.68	1,371.68	750.00	525.42	750.00	-	750.00	
100-532700-224	DPW GARAGE-NATURAL GAS/HEAT	2,712.65	3,794.48	4,000.00	3,162.13	4,000.00	-	4,000.00	
100-532700-225	DPW GARAGE-CELL PHONES	706.11	713.14	1,000.00	387.62	1,000.00	-	1,000.00	
100-532700-240	DPW GARAGE-MAINTENANCE CONTRA	449.06	100.00	-	100.00	100.00	(100.00)	-	
100-532700-340	DPW GARAGE-OPERATING SUPPLIES	687.72	939.74	1,000.00	1,426.08	1,426.08	(426.08)	1,000.00	
100-532700-350	DPW GARAGE-REPAIR AND MAINTEN	1,153.63	3,018.09	3,000.00	1,186.69	3,000.00	-	3,000.00	
	Total DPW GARAGE:	11,257.98	14,101.28	14,750.00	10,295.64	15,366.08	(616.08)	14,750.00	0.00%

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		2024	2025	2026				2027	%	
GL Account	Account Title	Actual	Actual	CY Budget	CY Actual	YE Estimate	Diff. (+/-)	Budget	Change	
DPW RD&BRIDGE										
100-533100-122	DPW RD&BRIDGE-WAGES	23,071.24	29,024.44	35,468.00	22,684.53	30,000.00	5,468.00	36,500.00	3.19%	
100-533100-130	DPW RD&BRIDGE-FICA	1,669.44	2,281.08	2,713.00	1,618.59	2,200.00	513.00	2,800.00		
100-533100-131	DPW RD&BRIDGE-RETIREMENT	1,545.67	2,060.44	2,554.00	1,633.26	2,200.00	354.00	2,700.00		
100-533100-133	DPW RD&BRIDGE-INSURANCE	6,937.32	11,967.87	17,949.00	15,136.95	21,000.00	(3,051.00)	21,500.00		
100-533100-139	DPW RD&BRIDGE-CLOTHING ALLOWAN	928.22	922.06	800.00	-	800.00	-	800.00		
100-533100-212	DPW RD&BRIDGE-PROF SERVICES	24,647.95	165,575.83	60,000.00	133,934.46	133,934.46	(73,934.46)	60,000.00		
100-533100-340	DPW RD&BRIDGE-SUPPLIES	16,771.06	20,411.22	20,000.00	6,099.28	20,000.00	-	20,000.00		
100-533100-341	DPW RD&BRIDGE-SIGNS	-	985.13	3,000.00	1,278.12	3,000.00	-	3,000.00		
100-533100-342	DPW RD&BRIDGE-PAVEMENT PAINT	-	1,689.34	2,000.00	-	2,000.00	-	2,000.00		
100-533100-343	DPW RD&BRIDGE-PAVEMENT MARKING	6,218.80	-	6,400.00	-	6,400.00	-	6,400.00		
Total DPW RD&BRIDGE:		81,789.70	234,917.41	150,884.00	182,385.19	221,534.46	(70,650.46)	155,700.00		
DPW SNOW/ICE										
100-533180-122	DPW SNOW/ICE-WAGES	25,845.52	45,981.96	56,380.00	35,461.99	50,000.00	6,380.00	58,000.00	5.08%	
100-533180-129	DPW SNOW/ICE-O/T WAGES	2,845.11	8,886.95	10,000.00	13,212.83	16,500.00	(6,500.00)	10,000.00		
100-533180-130	DPW SNOW/ICE-FICA	3,258.90	4,313.23	5,078.00	3,290.68	4,500.00	578.00	5,300.00		
100-533180-131	DPW SNOW/ICE-RETIREMENT	2,039.69	3,310.07	4,779.00	3,320.04	4,500.00	279.00	5,000.00		
100-533180-133	DPW SNOW/ICE-INSURANCE	11,603.60	19,024.46	28,532.00	29,970.85	41,000.00	(12,468.00)	34,100.00		
100-533180-139	DPW SNOW/ICE-CLOTHING ALLO	-	572.18	500.00	300.26	500.00	-	500.00		
100-533180-340	DPW SNOW/ICE-SALT & SAND	36,815.98	51,788.59	45,000.00	30,363.82	45,000.00	-	45,000.00		
Total DPW SNOW/ICE:		82,408.80	133,877.44	150,269.00	115,920.47	162,000.00	(11,731.00)	157,900.00		
DPW STREET LIGHTING										
100-534200-221	STREET LIGHTING-ELECTRIC	14,031.20	13,997.25	14,000.00	9,536.78	14,000.00	-	14,000.00		0.00%
100-534200-340	STREET LIGHTING-OPERATING SUPP	-	3,556.90	5,000.00	2,250.00	5,000.00	-	5,000.00		
Total DPW STREET LIGHTING:		14,031.20	17,554.15	19,000.00	11,786.78	19,000.00	-	19,000.00		
DPW STORM SEWER										
100-534400-122	DPW SW-WAGES	-	-	-	-	-	-	-	0.00%	
100-534400-130	DPW SW-FICA	-	-	-	-	-	-	-		
100-534400-131	DPW SW-RETIREMENT	-	-	-	-	-	-	-		
100-534400-133	DPW SW-INSURANCE	-	-	-	-	-	-	-		
100-534400-139	DPW SW-CLOTHING ALLOWANC	-	-	-	-	-	-	-		
100-534400-212	DPW SW-ENGINEERING PROF SERV	-	-	-	-	-	-	-		
100-534400-213	DPW SW-UTILITY ANALYSIS PROF S	-	-	-	-	-	-	-		
100-534400-214	DPW SW-DNR 216 APP PROF SERV	-	-	-	-	-	-	-		
100-534400-340	DPW SW-STORM SEWER OPERATING S	-	-	-	-	-	-	-		
100-534400-341	DPW SW-CURB/GUTTER OPERATING S	-	-	-	-	-	-	-		
100-534400-342	DPW SW-CONCRETE INVERTS OPERAT	-	-	-	-	-	-	-		
100-534400-343	DPW SW-CULVERTS & OPEN SWALE	-	-	-	-	-	-	-		
Total DPW STORM SEWER:		-	-	-	-	-	-	-		
DPW PUBLIC TRANSPORTATION										
100-535200-210	PUBLIC TRANS-MASS TRANSIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00		0.00%
Total DPW PUBLIC TRANSPORTATION:		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00		
DPW SANITATION										
100-536300-210	SANITATION-YARD WASTE CONTRACT	-	-	-	-	-	-	-	4.82%	
100-536300-212	SANITATION-HAZARD WASTE DISPOS	-	701.88	500.00	626.29	626.29	(126.29)	500.00		
100-536300-214	SANITATION-DUMPING EXPENSE	-	-	-	-	-	-	-		
Total DPW SANITATION:		-	701.88	500.00	626.29	626.29	(126.29)	500.00		
Total DPW:		424,404.90	596,599.35	541,148.00	479,223.96	635,957.03	(94,809.03)	567,225.00		
HEALTH & HUMAN SERVICES										
100-541100-129	ANIMAL/PEST CONTROL-O/T WAGES	-	1,040.33	2,000.00	1,063.63	2,000.00	-	2,000.00	1.09%	
100-541100-130	ANIMAL/PEST CONTROL-FICA	-	76.89	153.00	75.65	153.00	-	200.00		
100-541100-131	ANIMAL/PEST CONTROL-RETIREMENT	-	72.31	139.00	76.59	139.00	-	200.00		
100-541100-133	ANIMAL/PEST CONTROL-INSURANCE	-	-	1,000.00	2.21	1,000.00	-	1,000.00		
100-541100-139	ANIMAL/PEST CONTROL-CLOTHING A	-	-	100.00	-	100.00	-	100.00		
100-541100-212	ANIMAL/PEST CONTROL-HUMANE SOC	5,250.00	4,750.00	3,500.00	1,750.00	3,500.00	-	3,500.00		
100-541100-214	ANIMAL/PEST CONTROL-MOSQUITO C	-	-	-	-	-	-	-		
100-541100-340	ANIMAL/PEST CONTROL-MOSQUITO S	2,435.77	2,574.49	3,000.00	3,037.48	3,037.48	(37.48)	3,000.00		
Total ANIMAL/PEST CONTROL:		7,685.77	8,514.02	9,892.00	6,005.56	9,929.48	(37.48)	10,000.00		
Total HEALTH & HUMAN SERVICES:		7,685.77	8,514.02	9,892.00	6,005.56	9,929.48	(37.48)	10,000.00		
CULTURE, RECREATION, & ED										
TOWN BEAUTIFICATION										
100-551000-122	TOWN BEAUTIFICATION-WAGES	-	-	-	-	-	-	-		

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100-551000-130	TOWN BEAUTIFICATION-FICA	-	-	-	-	-	-	-	
100-551000-131	TOWN BEAUTIFICATION-RETIREMENT	-	-	-	-	-	-	-	
100-551000-133	TOWN BEAUTIFICATION-INSURANCE	-	-	-	-	-	-	-	
100-551000-139	TOWN BEAUTIFICATION-CLOTHING A	-	88.98	100.00	-	100.00	-	100.00	
100-551000-240	TOWN BEAUT-SEASONAL MAINT	-	-	-	-	-	-	-	
100-551000-310	TOWN BEAUT-OFFICE SUPPLIES	-	-	-	-	-	-	-	
100-551000-340	TOWN BEAUTIFICATION-OPERATING	823.21	283.03	400.00	217.13	400.00	-	400.00	
100-551000-341	TOWN BEAUTIFICATION-SIGNS	430.00	2,402.69	1,400.00	-	1,400.00	-	1,400.00	
100-551000-342	TOWN BEAUTIFICATION-PLANTINGS	1,167.92	1,246.07	1,200.00	772.32	1,200.00	-	1,200.00	
	Total TOWN BEAUTIFICATION:	2,421.13	4,020.77	3,100.00	989.45	3,100.00	-	3,100.00	0.00%
TOWN TREE COMMISSION									
100-551010-140	TOWN TREE COMM-TREE BOARD	-	-	-	-	-	-	-	
100-551010-343	TOWN TREE COMM-ARBOR DAY/EDUCA	-	-	-	-	-	-	-	
100-551010-344	TOWN TREE COMM-URBAN FORESTRY	1,196.55	411.00	2,000.00	404.53	2,000.00	-	2,000.00	
	Total TOWN TREE COMMISSION:	1,196.55	411.00	2,000.00	404.53	2,000.00	-	2,000.00	0.00%
PARKS/PLAYGROUND									
100-552000-111	PARKS/PLYGRUNDS-*SALARY	30,993.78	31,617.62	32,240.00	24,800.02	32,240.00	-	33,600.00	
100-552000-122	PARKS/PLYGRDS-WAGES	-	-	-	-	-	-	-	
100-552000-125	PARKS/PLYGRDS-P/T WAGES	5,617.50	7,254.00	15,000.00	7,760.00	11,000.00	4,000.00	8,000.00	
100-552000-130	PARKS/PLYGRDS-FICA	2,604.78	2,760.52	3,614.00	2,299.84	3,000.00	614.00	3,200.00	
100-552000-131	PARKS/PLYGRDS-RETIREMENT	2,137.72	2,196.13	3,401.00	1,785.60	2,500.00	901.00	3,100.00	
100-552000-133	PARKS/PLYGRDS-INSURANCE	27,158.90	26,679.06	30,769.00	22,651.40	30,769.00	-	35,700.00	
100-552000-139	PARKS/PLYGRDS-CLOTHING ALLOWAN	552.26	139.01	200.00	220.49	220.49	(20.49)	200.00	
100-552000-211	PARKS/PLYGRDS-PROFESSIONAL SER	-	-	-	1,787.40	1,787.40	(1,787.40)	-	
100-552000-221	PARKS/PLYGRDS-ELECTRIC	1,644.14	2,001.86	1,900.00	1,597.16	1,900.00	-	1,900.00	
100-552000-222	PARKS/PLYGRDS-WATER/SEWER	3,198.29	3,317.73	3,100.00	1,645.51	3,100.00	-	3,100.00	
100-552000-310	PARKS/PLYGRDS-OFFICE SUPPLIES	57.39	38.87	100.00	2,085.36	2,085.36	(1,985.36)	100.00	
100-552000-332	PARKS/PLYGRDS-MILEAGE	384.38	986.33	900.00	603.35	900.00	-	900.00	
100-552000-340	PARKS/PLYGRDS-OPERATING SUPPLI	3,520.49	7,427.17	4,500.00	2,826.60	4,500.00	-	4,500.00	
100-552000-341	PARKS/PLYGRDS-REPAIR AND MAINT	1,838.51	3,293.05	6,000.00	2,709.78	6,000.00	-	6,000.00	
100-552000-380	PARKS/PLYGRDS-VEHICLE MAINTENA	565.83	966.20	1,000.00	675.28	1,000.00	-	1,000.00	
100-552000-385	PARKS/PLYGRDS-VEHICLE FUEL	1,446.46	1,468.14	1,500.00	1,321.36	1,500.00	-	1,500.00	
	Total PARKS/PLAYGROUND:	81,720.43	90,145.69	104,224.00	74,769.15	102,502.25	1,721.75	102,800.00	-1.37%
PARK&LAWN CUTTING									
100-552010-122	PARK&LAWN CUTTING-WAGES	-	4,593.28	-	4,094.49	5,600.00	(5,600.00)	-	
100-552010-125	PARK&LAWN CUTTING-PT WAGES	-	-	-	-	-	-	-	
100-552010-129	PARK&LAWN CUTTING-O/T WAGE	-	-	-	133.77	133.77	(133.77)	-	
100-552010-130	PARK&LAWN CUTTING-FICA	-	338.46	-	301.69	301.69	(301.69)	-	
100-552010-131	PARK&LAWN CUTTING-RETIREMENT	-	319.23	-	304.43	304.43	(304.43)	-	
100-552010-133	PARK&LAWN CUTTING-INSURANCE	12.91	851.04	-	2,273.08	2,273.08	(2,273.08)	-	
100-552010-139	PARK&LAWN CUTTING-CLOTHING	-	-	200.00	-	200.00	-	200.00	
100-552010-211	PARK&LAWN CUTTING-ENGINEERING	-	-	-	-	-	-	-	
100-552010-340	PARK&LAWN CUTTING-OPERATING SU	702.40	221.66	1,000.00	170.48	1,000.00	-	1,000.00	
100-552120-133	PARK&LAWN CUTTING-LIFE INS	-	-	-	-	-	-	-	
	Total PARKS & LAWN CUTTING:	715.31	6,323.67	1,200.00	7,277.94	9,812.97	(8,612.97)	1,200.00	0.00%
CELEBRATIONS									
100-553000-340	CELEBRATIONS-OPERATING EXPENSE	15,778.96	16,394.68	18,000.00	19,064.13	19,064.13	(1,064.13)	22,000.00	
	Total CELEBRATIONS:	15,778.96	16,394.68	18,000.00	19,064.13	19,064.13	(1,064.13)	22,000.00	22.22%
RECREATION PROGRAM									
100-553100-111	RECREATION PRG-*SALARY	30,993.54	31,617.60	32,240.00	24,799.98	32,240.00	-	33,600.00	
100-553100-125	RECREATION PRG-P/T WAGES	-	-	-	-	-	-	-	
100-553100-130	RECREATION PRG-FICA	2,221.64	2,205.58	2,466.00	1,706.20	2,466.00	-	2,600.00	
100-553100-131	RECREATION PRG-RETIREMENT	2,139.72	2,196.87	2,321.00	1,785.60	2,321.00	-	2,500.00	
100-553100-133	RECREATION PRG-INSURANCE	26,365.40	25,927.71	30,769.00	22,650.37	30,769.00	-	35,700.00	
100-553100-310	RECREATION PRG-OFFICE SUPPLIES	80.00	-	-	-	-	-	-	
100-553100-311	RECREATION PRG-POSTAGE	2,294.98	1,364.24	1,500.00	1,444.32	1,500.00	-	1,500.00	
100-553100-320	RECREATION PRG-PUBLISH/SUBSCRI	725.00	425.00	650.00	590.00	650.00	-	650.00	
100-553100-330	RECREATION PRG-TRAIN/TRAVEL	606.13	698.54	700.00	428.16	700.00	-	700.00	
100-553100-332	RECREATION PRG-MILEAGE	670.13	-	900.00	294.06	900.00	-	900.00	
100-553100-340	RECREATION PRG-OPERATING SUPPL	2,324.04	1,333.45	3,000.00	1,551.61	3,000.00	-	3,000.00	
100-553100-341	RECREATION PRG-TEAM SIGNUP FEE	2,274.00	1,794.00	3,500.00	748.00	3,500.00	-	3,500.00	
100-553100-342	RECREATION PRG-WPRA TICKET PRO	2,245.17	2,304.65	1,700.00	2,132.00	2,132.00	(432.00)	1,700.00	
100-553100-343	RECREATION PRG-RECREATON EQUIP	508.88	489.35	1,000.00	1,202.42	1,202.42	(202.42)	1,000.00	
100-553100-344	RECREATION PRG-PRINTING EXPENS	3,071.00	3,494.00	2,800.00	3,920.00	3,920.00	(1,120.00)	2,800.00	
	Total CELEBRATIONS:	76,519.63	73,850.99	83,546.00	63,252.72	85,300.42	(1,754.42)	90,150.00	7.90%

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GL Account Parameters

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GL Account	Account Title	2024	2025	2026				2027	%
		Actual	Actual	CY Budget	CY Actual	YE Estimate	Diff. (+/-)	Budget	Change
ATHLETIC COURTS & FIELDS									
100-554000-122	ATHLETIC CTS&FIELDS-WAGES	-	-	-	-	-	-	-	
100-554000-130	ATHLETIC CTS&FIELDS-FICA	-	-	-	-	-	-	-	
100-554000-131	ATHLETIC CTS&FIELDS-RETIREMENT	-	-	-	-	-	-	-	
100-554000-133	ATHLETIC CTS&FIELDS-INSURANCE	-	-	-	-	-	-	-	
100-554000-139	ATHLETIC CTS&FIELDS-CLOTHING	-	-	-	-	-	-	-	
100-554000-210	ATHLETIC CTS&FI-PROFESSIONAL S	1,176.35	612.12	1,000.00	17,391.60	17,391.60	(16,391.60)	1,000.00	
100-554000-230	ATHLETIC CTS&FIELDS-REPAIR & M	2,611.42	4,895.83	6,000.00	2,091.39	6,000.00	-	6,000.00	
100-554000-340	ATHLETIC CTS&FIELDS-OPERATING	634.93	1,757.55	3,000.00	500.08	3,000.00	-	3,000.00	
Total ATHLETIC COURTS & FIELDS:		4,422.70	7,265.50	10,000.00	19,983.07	26,391.60	(16,391.60)	10,000.00	
Total CULTURE, RECREATION, & ED:		182,774.71	198,412.30	222,070.00	185,740.99	248,171.37	(26,101.37)	231,250.00	4.13%
CONSERVATION & DEVELOPMENT PLANNING									
100-563000-110	PLANNING-*SALARY	-	-	-	-	-	-	-	
100-563000-130	PLANNING-FICA	-	-	-	-	-	-	-	
100-563000-131	PLANNING-RETIREMENT	-	-	-	-	-	-	-	
100-563000-133	PLANNING-INSURANCE	-	-	-	-	-	-	-	
100-563000-140	PLANNING-COMMISSION REIMBURSEM	1,000.00	1,660.00	2,520.00	-	2,520.00	-	2,500.00	
100-563000-210	PLANNING-LEGAL PROF SERV	15,895.50	1,820.00	10,000.00	-	10,000.00	-	10,000.00	
100-563000-211	PLANNING-ENGINEERING/BILLABLE	76,136.59	71,714.01	35,000.00	54,813.17	54,813.17	(19,813.17)	35,000.00	
100-563000-212	PLANNING-PROF SERVICES	-	24,392.50	64,600.00	43,192.50	64,600.00	-	60,788.00	ADJUSTED 1
100-563000-213	PLANNING-TIFF PROJECT	6,300.00	5,650.00	-	800.00	800.00	(800.00)	-	
100-563000-340	PLANNING-OPERATING EXPENSE	-	523.53	-	-	-	-	-	
100-563001-110	PLANNING ASST- SALARY	-	-	-	-	-	-	-	
100-563001-130	PLANNING ASST- FICA	-	-	-	-	-	-	-	
100-563001-131	PLANNING ASST- RETIREMENT	-	-	-	-	-	-	-	
100-563001-133	PLANNING ASST- INSURANCE	-	-	-	-	-	-	-	
Total PLANNING:		99,332.09	105,760.04	112,120.00	98,805.67	132,733.17	(20,613.17)	108,288.00	-3.42%
ARCHITECTURAL									
100-563010-110	ARCHITECTUAL-*SALARY	-	-	-	-	-	-	-	
100-563010-130	ARCHITECTUAL-FICA	-	-	-	-	-	-	-	
100-563010-131	ARCHITECTUAL-RETIREMENT	-	-	-	-	-	-	-	
100-563010-133	ARCHITECTUAL-INSURANCE	-	-	-	-	-	-	-	
100-563010-140	ARCHITECTUAL-COMMISSION REIMBU	800.00	1,540.00	800.00	-	800.00	-	800.00	
100-563011-110	ARCHITECTUAL ASST- SALARY	-	-	-	-	-	-	-	
100-563011-130	ARCHITECTUAL ASST- FICA	-	-	-	-	-	-	-	
100-563011-131	ARCHITECTUAL ASST- RETIREMENT	-	-	-	-	-	-	-	
100-563011-133	ARCHITECTUAL ASST- INSURANCE	-	-	-	-	-	-	-	
Total ARCHITECTURAL:		800.00	1,540.00	800.00	-	800.00	-	800.00	
ZONING									
100-564000-110	ZONING-*SALARY	-	-	-	-	-	-	-	
100-564000-130	ZONING-FICA	-	-	-	-	-	-	-	
100-564000-131	ZONING-RETIREMENT	-	-	-	-	-	-	-	
100-564000-133	ZONING-INSURANCE	-	-	-	-	-	-	-	
100-564000-140	ZONING-BOARD REIMBURSEMENT	80.00	60.00	150.00	-	150.00	-	150.00	
100-564001-110	ZONING ASST- SALARY	-	-	-	-	-	-	-	
100-564001-130	ZONING ASST- FICA	-	-	-	-	-	-	-	
100-564001-131	ZONING ASST- RETIREMENT	-	-	-	-	-	-	-	
100-564001-133	ZONING ASST- INSURANCE	-	-	-	-	-	-	-	
Total ZONING:		80.00	60.00	150.00	-	150.00	-	150.00	
ECONOMIC DEVELOPMENT									
100-567000-210	ECONOMIC DEVELOP-PROFESSIONAL	-	-	-	-	-	-	-	
100-567000-211	ECONOMIC DEVELOP-TOURISM	293,870.44	696,446.41	537,000.00	418,623.08	536,168.00	832.00	937,000.00	
100-567000-340	ECONOMIC DEVELOP-OPERATING SUP	-	-	-	-	-	-	-	
100-567000-720	ECONOMIC DEVELOP-CONTRIBUTIONS	-	-	-	-	-	-	-	
Total ECONOMIC DEVELOPMENT:		293,870.44	696,446.41	537,000.00	418,623.08	536,168.00	832.00	937,000.00	74.49%
Total CONSERVATION DEVELOPMENT:		394,082.53	803,806.45	650,070.00	517,428.75	669,851.17	(19,781.17)	1,046,238.00	60.94%
OTHER FINANCING USES									
100-592400-220	SPECIAL ASSESSMENT FUND TRANSF	-	-	-	-	-	-	-	
100-592400-300	DEBT SERVICE FUND TRANSFER	-	-	-	-	-	-	-	
100-592400-400	CAPITAL FUND TRANSFER	-	70.57	-	-	-	-	-	
100-592400-412	POLICE DEPT FUND TRANSFER	-	-	-	-	-	-	-	
100-592400-413	FIRE DEPT FUND TRANSFER	-	-	-	-	-	-	-	
100-592400-415	DPW DEPT FUND TRANSFER	-	-	-	-	-	-	-	

2027 DRAFT Budget - Revised 10/2/2026

GL Account Parameters

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GL Account	Account Title	2024 Actual	2025 Actual	2026				2027 Budget	% Change
				CY Budget	CY Actual	YE Estimate	Diff. (+/-)		
100-592400-416	PARKS DEPT FUND TRANSFER	-	-	-	-	-	-	-	
100-592400-421	STORMWATER FUNDTRANSFER	-	-	-	-	-	-	-	
100-592400-422	RD MAINTENANCE FUND TRANSFER	-	-	-	-	-	-	-	
100-592400-423	RD CONSTRUCTION FUND TRANSFER	-	-	-	-	-	-	-	
100-592400-424	PARK & REC FUND TRANSFER	-	-	-	-	-	-	-	
	Total OTHER FINANCING SOURCES:	-	70.57	-	-	-	-	-	
	GENERAL FUND 100 REVENUE TOTAL	6,953,257.05	8,161,385.77	7,713,285.00	6,888,655.09	7,655,596.12	(57,688.88)	8,246,443.00	6.91%
	GENERAL FUND 100 EXPENDITURE TOTAL	6,992,717.99	7,930,381.90	7,713,285.00	5,799,141.37	7,877,254.58	163,969.58	8,246,443.00	6.91%
	NET TOTAL GENERAL FUND 100	(39,460.94)	231,003.87	-	1,089,513.72	(221,658.46)	(221,658.46)	-	

Town of Brookfield
Tax Levy Summary 1983-2026

Budget Year	Levy	\$ Change	% Levy Change
3-Year Ave.		87,316	1.93
5-Year Ave.		60,942	1.35
10-Year Ave.		89,134	2.12
2026	4,725,504	94,509	2.04
2025	4,630,995	146,586	3.27
2024	4,484,409	20,852	0.47
2023	4,463,557	10,135	0.23
2022	4,453,422	32,630	0.74
2021	4,420,792	158,829	3.73
2020	4,261,963	54,802	1.3
2019	4,207,161	199,959	4.99
2018	4,007,202	93,662	2.39
2017	3,913,540	79,378	2.07
2016	3,834,162	129,049	3.48
2015	3,705,113	0	0
2014	3,705,113	10,551	0.29
2013	3,694,562	74,180	2.05
2012	3,620,382	0	0
2011	3,620,382	0	0
2010	3,620,382	0	0
2009	3,620,382	88,302	2.5
2008	3,532,080	0	0
2007	3,532,080	0	0
2006	3,532,080	69,255	2
2005	3,462,825	0	0
2004	3,462,825	31,555	0.92
2003	3,431,270	200,000	6.19
2002	3,231,270	-114,135	-3.41
2001	3,345,405	637,159	23.53
2000	2,708,246	208,390	8.34
1999	2,499,856	227,351	10
1998	2,272,505	351,147	18.28
1997	1,921,358	-14,570	-0.75
1996	1,935,928	86,833	4.7
1995	1,849,095	22,367	1.22
1994	1,826,728	199,302	12.25
1993	1,627,426	88,703	5.76
1992	1,538,723	163,924	11.92
1991	1,374,799	168,920	14.01
1990	1,205,879	105,845	9.62
1989	1,100,034	282,789	34.6
1988	817,245	293,101	55.92
1987	524,144	92,528	21.44
1986	431,616	56,011	14.91
1985	375,605	143,256	61.66
1984	232,349	53,743	30.09
1983	178,606		

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Johns Disposal Garbage, Waste, & Recycling Parameters (Updated in Oct per report from Johns)

	CY	FY	From
Total Accounts	2,005.00	2,014.00	SW,Garbage,yard
Refuse Qtrly Chrg/Unit	\$ 44.46	\$ 46.23	waste,recycling
Recycling Qtrly Chrg/Unit	\$ 27.93	\$ 29.04	tab in Estimated
Yard Waste Qtrly Chrg/Unit	\$ 4.86	\$ 5.01	Tax Comparison
Total Qrtly Chrg/Unit	\$ 77.25	\$ 80.28	Spreadsheet
Total Annual Fees	\$ 619,545.00	\$ 646,735.68	

Stormwater Utility Parameters

	CY	FY	% Change	From
Total Accounts	6,457.00	6,457.00	0.00%	SW,Garbage,yard
\$/ERU/qtrr	\$ 28.15	\$ 29.84	6.00%	waste,recycling
Revenue	\$ 727,058.20	\$ 770,707.52	6.00%	tab in Estimated
				Tax Comparison
				Spreadsheet

GL Account	Account Title	2022	2023	2024	2025	2026			2027
		Actual	Actual	Actual	Actual	CY Budget	CY Actual	YE Estimate	FY Budget
UTILITY DISTRICT #01 FUND 421									
UTILITY REVENUE									
421-421100	UTILITY STORMWATER BILLING	675,122.29	684,225.36	672,691.56	718,360.22	727,058.00	311,154.03	727,058.00	770,700.00
421-425000	TRANSFER FROM SPECIAL ASSESSME	-	-	-	-	-	-	-	-
	Total UTILITY REVENUE:	675,122.29	684,225.36	672,691.56	718,360.22	727,058.00	311,154.03	727,058.00	770,700.00
INTERGOVERNMENTAL REVENUES									
421-435300	SW-GRANTS	-	-	-	-	32,000.00	-	32,000.00	32,000.00
	Total INTERGOVERNMENTAL REVENUES:	-	-	-	-	32,000.00	-	32,000.00	32,000.00
PUBLIC CHARGES FOR SERVICES									
421-464100	YARD WASTE RECYCLING	14,963.96	33,904.48	10,560.01	11,495.03	38,897.00	21,641.65	38,897.00	40,300.00
421-464200	REFUSE	320,650.03	344,820.27	330,981.46	353,173.59	356,569.00	197,981.07	356,569.00	372,400.00
421-464300	RECYCLING	166,056.95	139,023.94	212,248.38	232,215.83	223,999.00	124,372.72	223,999.00	233,900.00
	Total PUBLIC CHARGES FOR SERVICES:	501,670.94	517,748.69	553,789.85	596,884.45	619,465.00	343,995.44	619,465.00	646,600.00
MISC REVENUE									
421-481100	INTEREST	-	-	-	-	1,000.00	-	1,000.00	1,000.00
421-481150	INTEREST & PENALTY	4,631.46	15,967.42	22,208.73	23,231.94	4,000.00	10,222.03	10,222.03	4,000.00
	Total MISC REVENUE:	4,631.46	15,967.42	22,208.73	23,231.94	5,000.00	10,222.03	11,222.03	5,000.00
OTHER FINANCING SOURCES									
421-490000	OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-
421-491100	TRANSFER FROM GENERAL CAPITAL	-	-	-	-	-	-	-	-
421-491110	TRANSFER FROM CAP IMPV FND 423	-	-	-	-	-	-	-	-
421-491200	NOTES ISSUED	-	-	-	-	-	-	-	-
421-493000	SWU FUND BALANCE APPLIED	-	-	-	-	-	-	-	-
421-496010	STORM WATER CAPITAL CONTRIBUTI	-	-	-	-	-	-	-	-

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Johns Disposal Garbage, Waste, & Recycling Parameters (Updated in Oct per report from Johns)

	CY	FY	From
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Recycling Qtrly Chrg/Unit	\$ 27.93	\$ 29.04	tab in Estimated
Yard Waste Qtrly Chrg/Unit	\$ 4.86	\$ 5.01	Tax Comparison
Total Qrtly Chrg/Unit	\$ 77.25	\$ 80.28	Spreadsheet
Total Annual Fees	\$ 619,545.00	\$ 646,735.68	

Stormwater Utility Parameters

	CY	FY	% Change	From
Total Accounts	6,457.00	6,457.00	0.00%	SW,Garbage,yard
\$/ERU/qtrr	\$ 28.15	\$ 29.84	6.00%	waste,recycling
Revenue	\$ 727,058.20	\$ 770,707.52	6.00%	tab in Estimated
				Tax Comparison
				Spreadsheet

GL Account	Account Title	2022	2023	2024	2025	2026			2027
		Actual	Actual	Actual	Actual	CY Budget	CY Actual	YE Estimate	FY Budget
	Total OTHER FINANCING SOURCES:	-	-	-	-	-	-	-	-
SWU GENERAL OFFICE EXPENSE									
421-514100-110	SWU ADMIN-ADMINISTRATOR*SALARY	10,272.60	10,479.30	11,909.79	14,690.23	11,084.00	7,814.09	11,084.00	15,700.00
421-514100-111	SWU ADMIN-CLERK*SALARY	3,017.96	-	5,659.50	-	5,922.00	-	5,922.00	7,100.00
421-514100-120	SWU ADMIN-CLERICAL	4,848.81	5,249.85	5,537.70	5,754.64	5,483.00	4,490.28	5,483.00	26,000.00
421-514100-130	SWU ADMIN-FICA	1,306.98	1,125.23	1,672.85	1,412.74	1,720.00	885.30	1,720.00	3,800.00
421-514100-131	SWU ADMIN-RETIREMENT	1,179.40	1,058.46	1,589.64	1,419.93	1,619.00	885.81	1,619.00	3,600.00
421-514100-133	SWU ADMIN-INSURANCE	9,805.26	7,930.81	12,303.54	8,460.36	15,927.00	6,579.83	15,927.00	28,800.00
421-514100-210	SWU ADMIN-VK AUDITING PROF SER	5,737.50	6,545.00	9,770.01	7,613.54	9,500.00	11,479.23	11,479.23	9,500.00
421-514100-311	SWU ADMIN-POSTAGE	-	-	-	-	-	-	-	-
421-514100-340	SWU ADMIN-OPERATING/EDUCATION	-	2,200.00	-	-	-	-	-	-
421-514100-510	SWU ADMIN-GEN LIABILITY INS	8,331.89	8,716.19	9,551.02	11,945.49	9,000.00	8,251.78	9,000.00	9,000.00
421-514100-518	SWU ADMIN-WORKERS COMP INS	12,083.72	12,849.76	14,143.85	14,842.42	16,000.00	8,351.90	16,000.00	16,000.00
421-514100-900	SWU ADMIN-CONTINGENT FUND	-	-	-	-	-	-	-	-
	Total SWU GENERAL OFFICE EXPENSE:	56,584.12	56,154.60	72,137.90	66,139.35	76,255.00	48,738.22	78,234.23	119,500.00
SWU PUBLIC SAFETY									
421-524000-111	SWU PLAN/BLDG-*SALARIES	-	-	-	-	-	-	-	-
421-524000-130	SWU PLAN/BLDG-FICA	-	-	-	-	-	-	-	-
421-524000-131	SWU PLAN/BLDG-RETIREMENT	-	-	-	-	-	-	-	-
421-524000-133	SWU PLAN/BLDG-INSURANCE	-	-	-	-	-	-	-	-
421-524000-210	SWU PLAN/BLDG-LEGAL PROF SERV	-	-	-	-	-	-	-	-
421-524000-211	SWU PLAN/BLDG-ENGINEERING	-	-	-	-	-	-	-	-
421-524000-212	SWU PLAN/BLDG-POPLAR CREEK	-	-	-	-	-	-	-	-
421-524000-213	SWU PLAN/BLDG-UTILITY IMPLEMEN	-	-	-	-	-	-	-	-
421-524000-214	SWU PLAN/BLDG-DNR 216 REQUIRE	-	1,209.12	2,931.00	3,048.00	5,000.00	3,200.00	5,000.00	5,000.00
421-530000-350	Depreciation Expense- Building	-	-	-	-	-	-	-	-
421-530000-550	DEPRECIATION EXPENSE-EQUIPMT	-	-	-	-	-	-	-	-
421-530000-750	DEPRECIATION EXPENSE-INFRAST	-	-	-	-	-	-	-	-

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				Spreadsheet

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		Actual	Actual	Actual	Actual	CY Budget	CY Actual	YE Estimate	FY Budget
	Total SWU GENERAL OFFICE EXPENSE:	-	1,209.12	2,931.00	3,048.00	5,000.00	3,200.00	5,000.00	5,000.00
SWU PUBLIC WORKS									
421-531000-111	SWU DIRECTOR-*SALARY	69,774.14	52,682.72	55,163.88	38,241.97	38,979.00	26,978.40	38,979.00	40,600.00
421-531000-130	SWU DIRECTOR-FICA	5,000.44	3,698.08	4,029.83	2,712.17	2,982.00	1,891.80	2,982.00	3,200.00
421-531000-131	SWU DIRECTOR-RETIREMENT	4,536.21	3,508.78	3,843.06	2,655.93	2,806.00	1,942.38	2,806.00	3,000.00
421-531000-132	Pension Expense	(42,233.00)	36,307.00	(7,209.00)	4,309.00	-	-	-	-
421-531000-133	SWU DIRECTOR-INSURANCE	16,309.32	3,824.34	6,162.06	1,050.81	30,082.00	722.57	2,000.00	35,800.00
421-531000-241	SWU DIRECTOR-RADIO EXPENSE	-	-	-	-	100.00	-	100.00	100.00
421-531000-340	SWU DIRECTOR-OPERATING SUP	500.99	637.00	1,483.75	345.00	2,000.00	-	2,000.00	2,000.00
421-531001-111	SWU SUPERVISOR- SALARY	-	-	-	-	-	-	-	-
	Total SWU PUBLIC WORKS:	53,888.10	100,657.92	63,473.58	49,314.88	76,949.00	31,535.15	48,867.00	84,700.00
SWU MACHINE & EQUIPMENT									
421-532400-122	SWU MACH&EQUIP-WAGES	26,865.68	27,063.39	18,943.91	28,740.47	35,228.00	20,448.74	30,000.00	36,000.00
421-532400-124	SWU MACH&EQUIP-PT WAGES	-	-	-	-	-	-	-	-
421-532400-130	SWU MACH&EQUIP-FICA	1,963.28	1,990.86	1,394.16	2,259.76	2,695.00	1,459.47	2,200.00	2,800.00
421-532400-131	SWU MACH&EQUIP-RETIREMENT	1,744.50	1,841.56	1,299.13	2,040.59	2,536.00	1,472.27	2,200.00	2,600.00
421-532400-133	SWU MACH&EQUIP-INSURANCE	10,077.22	8,256.93	6,022.95	11,886.91	17,828.00	12,472.88	20,000.00	21,400.00
421-532400-139	SWU MACH&EQUIP-CLOTHING AL	581.92	790.25	383.27	555.71	800.00	521.56	800.00	800.00
421-532400-240	SWU MACH&EQUIP-MAINTENANCE	7,678.92	366.19	303.76	3,443.65	5,000.00	577.26	5,000.00	5,000.00
421-532400-340	SWU MACH&EQUIP-OPERATING S	14,155.77	19,449.98	7,402.48	13,276.31	15,000.00	5,161.00	15,000.00	15,000.00
421-532400-380	SWU MACH&EQUIP-VEHICLE MAI	1,281.34	3,421.76	3,633.55	-	10,000.00	4,922.81	10,000.00	10,000.00
421-532400-385	SWU MACH&EQUIP-VEHICLE FUEL	15,271.32	12,649.58	10,848.52	11,011.27	12,000.00	9,487.60	12,000.00	12,000.00
	Total SWU MACHINE & EQUIPMENT:	79,619.95	75,830.50	50,231.73	73,214.67	101,087.00	56,523.59	97,200.00	105,600.00
			-4.76%	-33.76%	45.75%	38.07%			
SWU GARAGE									
421-532700-122	SWU GARGE-WAGES	-	-	-	-	-	-	-	-
421-532700-125	SWU GARAGE-PT WAGES	-	-	-	-	-	-	-	-

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Total Annual Fees	\$ 619,545.00	\$ 646,735.68	

Stormwater Utility Parameters

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Revenue	\$ 727,058.20	\$ 770,707.52	6.00%	tab in Estimated
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				Spreadsheet

GL Account	Account Title	2022	2023	2024	2025	2026			2027
		Actual	Actual	Actual	Actual	CY Budget	CY Actual	YE Estimate	FY Budget
421-532700-130	SWU GARAGE-FICA	-	-	-	-	-	-	-	-
421-532700-131	SWU GARAGE-RETIREMENT	-	-	-	-	-	-	-	-
421-532700-133	SWU GARAGE-INSURANCE	-	-	-	-	-	-	-	-
421-532700-221	SWU GARAGE-ELECTRIC	4,113.01	4,632.15	4,547.08	4,456.97	6,000.00	3,086.85	6,000.00	6,000.00
421-532700-222	SWU GARAGE-WATER/SEWER/STORMWA	1,024.25	985.92	962.47	1,038.10	1,000.00	505.04	1,000.00	1,000.00
421-532700-224	SWU GARAGE-NATURAL GAS/HEAT	4,209.90	2,974.06	2,712.60	3,794.45	5,000.00	3,149.04	5,000.00	5,000.00
421-532700-225	SWU GARAGE-TELEPHONE	724.97	712.01	706.03	516.29	1,000.00	357.23	1,000.00	1,000.00
421-532700-240	SWU GARAGE-MAINTENANCE CO	415.78	-	-	-	500.00	-	500.00	500.00
421-532700-340	SWU GARAGE-OPERATING SUPP	926.22	572.21	450.00	2,743.61	2,000.00	289.87	2,000.00	2,000.00
421-532700-350	SWU GARAGE-REPAIR AND MAIN	1,647.50	145.56	-	-	2,000.00	420.25	2,000.00	2,000.00
	Total SWU GARAGE:	13,061.63	10,021.91	9,378.18	12,549.42	17,500.00	7,808.28	17,500.00	17,500.00
			-23.27%	-6.42%	33.82%	39.45%			
SWU STORMWATER									
421-534400-122	SWU SW-WAGES	175,157.49	176,447.03	123,518.29	187,315.24	229,679.00	129,931.31	190,000.00	234,400.00
421-534400-124	SWU SW-PT WAGES	-	-	-	-	-	-	-	-
421-534400-129	SWU SW-OT WAGES	-	-	-	-	-	-	-	-
421-534400-130	SWU SW-FICA	12,799.56	12,726.67	9,115.71	14,674.62	17,570.00	9,273.60	14,000.00	18,000.00
421-534400-131	SWU SW-RETIREMENT	11,377.25	11,783.06	8,483.55	13,252.24	16,537.00	9,355.02	14,000.00	17,000.00
421-534400-133	SWU SW-INSURANCE	65,571.27	53,648.87	39,120.01	77,501.05	116,234.00	79,079.60	115,000.00	139,000.00
421-534400-139	SWU SW-CLOTHING ALLOWANC	565.47	-	-	748.34	500.00	-	500.00	500.00
421-534400-212	SWU SW-ENGINEERING	-	-	-	-	-	-	-	-
421-534400-213	SWU SW-CONTRACTED PROF SERV	12,032.38	24,461.80	68,489.34	99,100.58	89,000.00	18,828.17	89,000.00	25,000.00
421-534400-214	SWU SW-DNR 216 APP PROF SERV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
421-534400-215	SWU SW-DUMPING EXPENSE	4,080.62	2,957.55	1,975.23	1,792.31	8,000.00	1,006.51	8,000.00	8,000.00
421-534400-330	SWU SW-TRAINING/TRAVEL	2,931.00	2,931.00	120.00	-	3,000.00	-	3,000.00	3,000.00
421-534400-340	SWU SW-STORM SEWER MATERIALS	4,076.30	-	1,385.80	2,653.84	6,000.00	43.66	6,000.00	6,000.00
421-534400-341	SWU SW-SCOUR MATERIALS	-	-	-	-	-	-	-	-
421-534400-342	SWU SW-CONCRETE INVERT MATERIA	-	-	-	-	-	-	-	-
421-534400-343	SWU SW-CULVERTS & OPEN SWALE	1,344.00	-	2,243.80	5,995.56	50,000.00	67.20	50,000.00	5,000.00
421-534400-400	SWU SW-EQUIPMENT REPLACEMENT	-	355.40	189.49	305.68	35,000.00	-	35,000.00	-
421-534400-804	SWU SW-CAPITAL 2004 PROJECTS	-	-	-	-	-	-	-	-

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421-534400-820	STORM SEWER PROJECTS 2002	-	-	-	-	-	-	-	-
421-534400-821	STORM WATER MAINT PROJECT 2003	-	-	-	-	-	-	-	-
421-534400-822	Bluemound ROAD INLET/BROOKFIE	-	-	-	-	-	-	-	-
421-534400-823	CULVERT REPLACEMENT	27,324.90	4,820.33	1,355.41	6,200.58	10,000.00	12,703.58	12,703.58	10,000.00
421-534400-824	BROOKPARK POND	-	-	-	-	-	-	-	-
421-534400-825	GRAY FOX DRIVE PROJECT	-	-	-	-	-	-	-	-
421-534400-826	HEATHERVIEW DITCH	-	-	-	-	-	-	-	-
421-534400-827	REPLACEMENT-PLASTIC STORM SEWR	-	-	-	-	-	-	-	-
421-534400-828	DAVIDSON ROAD STORM SEWER	-	-	-	-	-	-	-	-
421-534400-999	LOSS ON DISPOSAL	-	-	-	-	-	-	-	-
	Total SWU STORMWATER:	318,260.24	291,131.71	256,996.63	410,540.04	582,520.00	261,288.65	538,203.58	466,900.00
			-8.52%	-11.72%	59.75%	41.89%			
SWU OTHER									
421-573630-122	YARD WASTE-WAGES	-	-	-	1,350.25	-	699.75	699.75	-
421-573630-129	YARD WASTE-OT WAGES	4,921.65	4,516.15	2,011.61	4,550.39	5,500.00	2,120.70	3,100.00	4,500.00
421-573630-130	YARD WASTE-FICA	362.03	339.49	148.10	432.26	421.00	199.94	300.00	400.00
421-573630-131	YARD WASTE-RETIREMENT	319.90	307.21	138.80	410.08	396.00	203.12	300.00	400.00
421-573630-133	YARD WASTE-INSURANCE	1,281.90	557.21	463.35	1,802.86	1,500.00	1,103.46	1,500.00	1,500.00
421-573630-210	YARD WASTE	16,695.44	13,021.50	21,558.47	18,907.11	38,897.00	15,351.82	38,897.00	40,300.00
421-573630-211	REFUSE	322,841.74	298,690.70	336,711.16	348,115.29	356,569.00	239,801.00	356,569.00	372,400.00
421-573630-212	RECYCLING	158,276.44	187,666.70	211,542.65	218,725.91	223,999.00	150,768.88	223,999.00	233,900.00
421-579000-300	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-
421-579000-350	DEBT PAYMENT	-	-	-	-	-	-	-	-
421-579000-400	LT DEBT INTEREST EXPENSE	-	-	-	-	-	-	-	-
421-579000-421	NOTE ISSUE/EXPENSE COSTS	-	-	-	-	-	-	-	-
421-592000-415	Transfer out Cap Equip	-	-	-	-	-	-	-	-
	Total SWU OTHER:	504,699.10	505,098.96	572,574.14	594,294.15	627,282.00	410,248.67	625,364.75	653,400.00
			0.08%	13.36%	3.79%	5.55%			
SWU DEPRECIATION EXPENSE									
421-593000-350	DEPRECIATION EXPENSE-BUILDING	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	-	12,500.00	12,500.00

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421-593000-550	DEPRECIATION EXPENSE-EQUIPMT	35,955.37	38,480.03	40,818.58	30,602.93	40,000.00	-	40,000.00	40,000.00
421-593000-750	DEPRECIATION EXPENSE-INFRAST	65,793.82	65,793.85	65,360.78	60,216.91	65,000.00	-	65,000.00	65,000.00
	Total SWU DEPRECIATION EXPENSE:	114,249.19	116,773.88	118,679.36	103,319.84	117,500.00	-	117,500.00	117,500.00
	UTILITY DISTRICT #01 REVENUE TOTAL	1,181,424.69	1,217,941.47	1,248,690.14	1,338,476.61	1,383,523.00	665,371.50	1,389,745.03	1,454,300.00
	UTILITY DISTRICT #01 EXPENSE TOTAL	1,140,362.33	1,156,878.60	1,146,402.52	1,312,420.35	1,604,093.00	819,342.56	1,527,869.56	1,570,100.00
	Net UTILITY DISTRICT #01 FUND TOTAL	41,062.36	61,062.87	102,287.62	26,056.26	(220,570.00)	(153,971.06)	(138,124.53)	(115,800.00)
	Net UTILITY DISTRICT #01 FUND TOTAL (less depreciation)	155,311.55	177,836.75	220,966.98	129,376.10	(103,070.00)	(153,971.06)	(20,624.53)	1,700.00



Town of Brookfield Fire Department

Office of the Fire Chief
John-Paul Schilling EFO,CFO
jpschilling@tbfd.org
645 Janacek Rd Brookfield, WI 53045
PH: 262.796.3793 FAX: 262.796.0410

MEMORANDUM

To: Town of Brookfield Board of Supervisors

From: John- Paul Schilling, Fire Chief

Date: October 6, 2026

Ref: Fire Department Recommendation on December Open Burning

Purpose

The Fire Department recommends that December remains excluded from the permitted burning period in the proposed open burning ordinance. December burning presents elevated public health, fire, and operational risk while offering residents little practical benefit, since yard waste generation is minimal that month.

Discussion

Air Quality and Public Health

Winter temperature inversions trap smoke at ground level rather than allowing it to disperse. The result is concentrated fine particulate matter in residential neighborhoods, often lingering for hours.

December also coincides with peak respiratory illness season and with elevated emissions from residential heating. Smoke exposure during this period falls hardest on older adults, children, and residents with asthma, COPD, or cardiac conditions.

Improper Materials

The holiday season substantially increases household waste, including wrapping paper, cardboard packaging, plastics, and discarded trees. These materials frequently end up

in burn piles, where they produce toxic emissions, rapid flare-ups, and embers carried well beyond the fire.

Burning most of these materials is prohibited under Wisconsin Department of Natural Resources regulations. A December burning allowance therefore places residents at risk of state violations and complicates local enforcement.

Fire Spread and Holdover Risk

Without consistent snow cover, dormant grasses and leaf litter are dry and readily ignitable, particularly during wind events. When snow is present, it can create a false sense of security: piles may smolder beneath snow or frozen debris and rekindle days later.

Cold temperatures and early darkness also make residents more likely to leave fires unattended. The same conditions make escaped fires harder to detect in their early stages.

Operational Impact

Smoke investigations and nuisance complaints divert crews from emergency response. Winter conditions, including frozen hydrants, icy footing, and snow-impeded access, increase firefighter injury risk and extend time on scene.

These calls also arrive during the holiday period, when staffing availability is most constrained for a combination department. [Insert TBFD December call data for smoke investigations and open burning complaints, if available.]

Recommendation

The Fire Department respectfully requests that the Board does not include the month of December in the existing open burning ordinance.

Task Order No. 26-03
Town of Brookfield, Wisconsin (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated May 22, 2023

Project Information

Project Name: Well No. 4 Rehabilitation

Services Description: Provide design, bidding-, and construction-related services for the Well No. 4 Rehabilitation project.

Scope of Services

ENGINEER will provide the following services to OWNER:

1. Collect and review historic records for Well No. 4 from OWNER. Information to be collected and reviewed includes, but may not be limited to, the following:
 - a. Static and pumping water levels for the most recent six years along with corresponding pumping flow rates.
 - b. Drawings of the well facility and site.
 - c. Water quality and sand production information for the most recent six years.
 - d. Existing pumping equipment information.
2. Conduct one site visit to collect information on existing equipment, facility layout, and site. Meet with OWNER to discuss the rehabilitation concept.
3. Prepare draft technical specifications, drawings, and proposal documents for the rehabilitation and in-kind equipment replacement at Well No. 4, anticipated to include the scope summarized below. The proposal documents will include a unit price form and insurance and indemnification requirements naming ENGINEER as an additional insured on contractor's General Liability and Automobile Liability insurance policies and indemnifying ENGINEER to the same extent that the contractor insures and indemnifies OWNER.
 - a. New well pump.
 - b. New line-shaft and sleeves.
 - c. New column pipe and new bearings.
 - d. New sand separator.
 - e. General maintenance on the existing motor.
 - f. New motor control panel.
 - g. New variable frequency drive.
 - h. Rebuilt stuffing box.
 - i. Brushing, chemical treatment, bailing, chlorination, test pumping, and video survey of well.

OWNER REVIEW

Strand Associates, Inc.®

Town of Brookfield, Wisconsin
Task Order No. 26-03
Page 2
September 17, 2026

- j. Removal of existing pressure tank and associated piping.
- k. New air compressor.
4. Submit draft proposal documents to OWNER for review and input.
5. Review draft proposal documents with OWNER; incorporate review comments, as appropriate; and submit one copy of final proposal documents to OWNER.
6. Submit proposal documents to the Wisconsin Department of Natural Resources for review and approval.
7. Prepare preproposal opinion of probable construction cost (OPCC) for the project and submit to OWNER. The OPCC will be prepared in accordance with the Association for the Advancement of Cost Engineering Cost Estimate Classification System, Class 3 estimate.
8. Prepare electronic documents and distribute to up to four prospective contractors.
9. Answer questions from prospective contractors.
10. Assist OWNER with obtaining contractor proposals for the rehabilitation work. Tabulate and analyze the contractor's proposal results and assist OWNER in award of a purchase order with OWNER-selected contractor.
11. Review up to two iterations of up to five contractor's shop drawing submittals, initial construction schedule and contractor-prepared schedule of values, and up to four pay requests. Conduct up to three site visits and participate in project closeout.
12. Review video survey of well completed by the contractor and assess whether potential modifications to the rehabilitation plan are needed. Discuss potential modifications of the rehabilitation plan with the contractor and OWNER.
13. Provide part-time observation of construction including up to three site visits.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$51,900.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of October 5, 2026. Services are scheduled for completion on September 30, 2027.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

DRAFT

Joseph M. Bunker
Corporate Secretary

Date

OWNER:

TOWN OF BROOKFIELD, WISCONSIN

DRAFT

Keith Henderson
Town Chairperson

Date



Strand Associates, Inc.®

910 West Wingra Drive

Madison, WI 53715

(P) 608.251.4843

www.strand.com

October 2, 2026

Mr. Tony Skof, Superintendent
Town of Brookfield Sanitary District No. 4
645 North Janacek Road
Brookfield, WI 53045

Re: Cherokee Lift Station Motor Control Panel Replacement
Contract 2-2026
Town of Brookfield Sanitary District No. 4 (Owner)

Dear Tony,

Bids for the above-referenced Project were opened on September 30, 2026. Two Bids were received with the resulting Bid tabulation enclosed.

J. Miller Electric, Inc. (J. Miller) of Port Washington, Wisconsin, was the apparent low Bidder at \$183,902. The Bid included a Bid Bond for 10 percent. The Bid is deemed to be responsive.

Strand Associates, Inc.® has previously worked with J. Miller on a project for the Village of Lannon, Wisconsin.

If you determine that J. Miller is a responsible Bidder after your evaluation of their qualifications, we recommend proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Sincerely,

STRAND ASSOCIATES, INC.®

Ashley J. Kampa

Enclosure

The content in this document is technical in nature and is intended for an audience with specific training and expertise and therefore may not fully conform to Web Content Accessibility Guidelines (WCAG) 2.1 Level AA accessibility criteria. If you require the content of this document in an alternative format for conformance with WCAG 2.1 Level AA, please contact the Owner. The Owner, as the Web site administrator and operator, is responsible for ensuring that posted content on its Web site conforms to applicable accessibility criteria.

Cherokee Lift Station Motor Control Panel Replacement								
Contract 2-2026								
Town of Brookfield Sanitary District No. 4								
Solicitor: Strand Associates, Inc .								
September 30, 2026 1 P.M. Central Time								
					J. Miller Electric, Inc.		NEXT Electric, LLC	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension
Cherokee Lift Station Motor Control Panel Replacement								
	1	Lump Sum Bid	LS	1	\$183,902.00	\$183,902.00	\$194,949.00	\$194,949.00
Base Bid Total:					\$183,902.00		\$194,949.00	

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