

Town Clerk's Office | Town of Brookfield
645 N. Janacek Road | Brookfield, WI 53045
Phone: (262)796-3788 | Fax: (262)796-0339



**MEETING NOTICE
TOWN BOARD
TOWN OF BROOKFIELD, WISCONSIN**

The Town Board of the Town of Brookfield will hold its regular semi-monthly meeting of Utility District No. 1, Sanitary District No. 4 and General Town Business on **Tuesday, September 20, 2022 at 7:00pm** in the Erich Grant meeting room of the Town of Brookfield Municipal Building, located at 645 North Janacek Road, Brookfield, Wisconsin.

AGENDA:

- 1) Call to Order.
- 2) Meeting Notices.
- 3) Approval of Agenda.
- 4) Approval of Minutes.
- 5) Citizen comments: Three-minute limit.
- 6) Old Business:
 - a. Discussion and possible action regarding Wray Park improvements
(*This item was tabled on 8/16/22*)
- 7) New Business:
 - a. Discussion and possible action regarding the 2023 Budget
 - b. Discussion and possible action regarding the PFAS Cost Recovery Program
 - c. Discussion and possible approval of an application for a Temporary Class "B" Beer License to the Greater Brookfield Chamber of Commerce for a Brooktoberfest event to be held on October 1, 2022 at Stefans Soccer, 620 Elizabeth Ct., Brookfield, WI. 53045
- 8) Department, Boards, Committee/Commission Reports/Recommendations:
 - a. Plan Commission
 - i. Recommendation to approve the plan of operation for 20825 Swenson Dr., Suite 150 to allow an indoor small engine testing facility located within an office building
- 9) Approval of Vouchers and Checks.
- 10) Communications and Announcements.
- 11) Adjournment.

Posted this 16th day of September, 2022

*Georgia Balcerowski
Interim 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 disabled individuals through appropriate aids and services. For additional information or to request such services contact the clerk's office at the above.

TOWN OF BROOKFIELD
TOWN BOARD MINUTES
September 6, 2022

A joint meeting of the Town Board was held on Tuesday, September 6, 2022 in the Erich Gnant Room of the Town Hall, 645 N Janacek Road, Brookfield, WI.

1) CALL TO ORDER

The Town Board meeting was called to order by Chairman Henderson at 7:00PM with the following people present: Town Chairman Keith Henderson; Supervisors Steve Kohlmann, Ryan Stanelle, Michael Schmitt, and John Schatzman; Town Administrator Tom Hagie; Town Attorney Michael Van Kleunen; and Interim Town Clerk Georgia Balcerowski.

2) MEETING NOTICES

Clerk Balcerowski confirmed that the meeting agenda was noticed as required by law.

3) APPROVAL OF AGENDA

Motion by Supervisor Schatzman to approve the agenda. Seconded by Supervisor Stanelle.
Motion Passed Unanimously

4) APPROVAL OF MINUTES

Motion by Supervisor Stanelle to approve the August 16, 2022 Town Board meeting minutes with the revisions as presented. Seconded by Supervisor Kohlmann.

Motion Passed Unanimously

Motion by Supervisor Stanelle to approve the August 18, 2022 Special Town Board meeting minutes with the revisions as presented. Seconded by Supervisor Schmitt.

Motion Passed Unanimously

5) CITIZEN COMMENTS

None.

6) OLD BUSINESS

None.

7) NEW BUSINESS

a) DISCUSSION AND POSSIBLE ACTION REGARDING AN APPLICATION FOR CLASS "B" (BEER)

LICENSE: BEYOND THE BOARD LLC., D/B/A BEYOND THE BOARD, LOCATED AT 17800 W. BLUEMOUND RD., BROOKFIELD, WI. 53045 AGENT: ALEXANDER SHARP, 1612 VIRGINIA ST., RACINE, WI. 53405

Motion by Supervisor Kohlmann to approve the license as presented. Seconded by Supervisor Schmitt.

Motion Passed Unanimously

b) DISCUSSION AND POSSIBLE ACTION REGARDING AN APPLICATION FOR CLASS "B" (BEER) AND

CLASS "C" (WINE) LICENSE: JTE CHICKEN BROOKFIELD, LLC., D/B/A HERE CHICKY CHICKY, LOCATED AT 20340 W. LORD ST., BROOKFIELD, WI. 53045, AGENT: KORI KONOPKA, 4148 NEWHALL RD., SHOREWOOD., WI. 53211

Motion by Supervisor Stanelle to approve the license as presented but contingent on the owner/agent providing a plan of operation to the Town Clerk's Office. Seconded by Supervisor Schmitt.

Motion Passed Unanimously

c) DISCUSSION AND POSSIBLE ACTION REGARDING UPDATES TO THE TOWN'S WARNING SYSTEM.

Motion by Supervisor Schmitt to approve the purchase for replacement in the amount of \$21,578.00. Seconded by Supervisor Kohlmann.

Motion Passed Unanimously

d) DISCUSSION AND POSSIBLE ACTION REGARDING PURCHASE APPROVAL FOR NEOLOGY THREE CAMERA MOBILE ALPR SYSTEM WITH FUNDING THROUGH THE DOA LE GRANT

Motion to approve the purchase as outlined by the Police Chief by Supervisor Kohlmann. Seconded by Supervisor Schmitt.

Motion Passed Unanimously

e) DISCUSSION AND POSSIBLE ACTION TO APPROVE THE APPOINTMENT OF JOHN MAROSE TO THE ZONING BOARD OF APPEALS WITH TERM EFFECTIVE IMMEDIATELY AND ENDING IN 2025.

Motion by Supervisor Kohlmann to approve the appointment as presented. Seconded by Supervisor Schmitt.

Motion Passed Unanimously

f) DISCUSSION AND POSSIBLE ACTION TO APPROVE A FEE SCHEDULE AMENDMENT FOR THE SIGN PERMIT FEE AS PRESENTED.

Motion by Supervisor Stanelle to approve the amendment of the Fee Schedule for the Sign Permit Fee to the cost of \$75.00. Seconded by Supervisor Schmitt.

Motion Passed Unanimously.

8) Department, Boards, Committee/Commission Reports/Recommendations:

a. Plan Commission

i. RECOMMENDATION TO SCHEDULE A PUBLIC HEARING FOR A ZONING CODE TEXT AMENDMENT TO SECTION 17.02(14)(G)1 RELATED TO ACCESSORY STRUCTURES ON SEPTEMBER 27, 2022

Motion by Supervisor Stanelle to set the public hearing date for September 27, 2022. Seconded by Supervisor Kohlmann.

Motion Passed Unanimously

ii. RECOMMENDATION TO SCHEDULE A PUBLIC HEARING FOR A ZONING CODE TEXT AMENDMENT TO SECTION 17.02(14)G)1 RELATED TO ACCESSORY STRUCTURES ON SEPTEMBER 27,2022

Motion by Supervisor Stanelle to set the public hearing date for September 27, 2022. Seconded by Supervisor Schatzman.

Motion Passed Unanimously

9) APPROVAL OF VOUCHERS AND CHECKS

Motion by Supervisor Schatzmann to approve the vouchers and checks as presented in the amount of \$210,181.24. Seconded by Supervisor Stanelle.

Motion Passed Unanimously.

10) COMMUNICATIONS AND ANNOUNCEMENTS

None.

11) ADJOURN

With no further business, motion by Supervisor Schmitt to adjourn at 8:14PM. Seconded by Supervisor Kohlmann.

Motion Passed Unanimously.

Respectfully submitted,
Georgia Balcerowski
Interim Town Clerk

Task Order No. 22-05
Town of Brookfield, Wisconsin (OWNER)
and Strand Associates, Inc.[®] (ENGINEER)
Pursuant to Agreement for Technical Services dated January 29, 2007

Project Information

Project Name: Wray Park Improvements

Services Description: Provide survey, design, bidding-, and construction-related services for the reconstruction of the Wray Park tennis courts and construction of new pickle ball courts. Additional services include design of a new American with Disabilities Act (ADA)-compliant sidewalk, lighting design, perimeter fencing, and restoration.

Scope of Services

ENGINEER will provide the following services to OWNER.

Survey Services

1. Contact Diggers Hotline to mark buried utilities. Provide topographic survey of the existing project area (approximately one acre).
2. Assist OWNER in communicating with private utility owners within the project area for potential relocation of private utilities based on conflicts with the proposed work.

Design Services

1. Assist OWNER with procurement of a geotechnical consultant and incorporate the consultant's recommendations with the design, as appropriate.
2. Prepare drawings for the project including one cover sheet, three detail drawings, one demolition drawing, one site plan and dimension drawing, one grading and erosion control drawing, and one restoration plan drawing. Drawings will include one new pole-mounted light fixture at the northwest corner of the parking lot. No other electrical design is anticipated for the project.
3. Prepare draft Bidding Documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2018 edition, technical specifications, engineering drawings.
4. Prepare and attend one design review meeting with OWNER and one project progress meeting with OWNER.
5. Prepare prebid opinion of probable construction cost for project and submit to OWNER.

Bidding-Related Services

1. Distribute Bidding Documents electronically through QuestCDN, available at www.strand.com and www.questcdn.com. Submit Advertisement to Bid to OWNER for publishing in the Waukesha Freeman. OWNER shall pay the cost for publishing.

OWNER REVIEW

Strand Associates, Inc.®

Town of Brookfield
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2. Prepare addenda and answer questions during bidding.
3. Attend bid opening, tabulate and analyze bid results, and assist OWNER in the award of the Construction Contract.
4. Prepare three sets of Contract Documents for signature which shall be executed and distributed by OWNER.

Construction-Related Services

1. Provide contract administration services including attendance at and facilitation of a preconstruction conference, review of contractor's shop drawing submittals, review of contractor's periodic pay requests, attendance at construction progress meetings if requested by OWNER, attendance at one final site visit, and participation in project closeout.
2. Provide up to 60 hours of resident project representative to observe construction progress. In furnishing observation services, ENGINEER's efforts will be directed toward determining for OWNER that the completed project will, in general, conform to the Contract Documents; but ENGINEER will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.
3. Provide one construction staking visit for the proposed layout of the tennis and pickleball courts and electrical utility installation. Additional construction staking visits will be considered additional services.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses a limiting fee of \$48,300.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of June 6, 2022. Services are scheduled for completion on December 29, 2023.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

DRAFT

Joseph M. Bunker
Corporate Secretary

Date

OWNER:

TOWN OF BROOKFIELD

DRAFT

Tom Hagie, P.E.
Town Administrator

Date



PAVING AND CONCRETE

Asphalt Paving · Seal Coating · Crack Filling · Infrared Repair · Commercial Snow Removal · Striping · Excavating · Concrete

To:	Town of Brookfield Parks and Rec	Contact:	Chad Brown
Address:	645 N Janacek Rd Brookfield, WI 53045	Phone:	262-796-3781
Project Name:	Town of Brookfield - Park and Rec	Bid Number:	224719
Project Location:	645 N Janacek Rd, Brookfield, WI	Bid Date:	9/16/2022

Parking Lot Maintenance is proud to provide a proposal for the improvements to your property as outlined in the procedure(s):

Item Description

Budget numbers to remove 2 existing asphalt tennis courts. Replace with 1 tennis court and 4 pickleball courts.

1. Remove existing fence and asphalt. Existing courts are 118' x 119'.
2. Excavate to widen the courts unstable base as required and haul off-site. New asphalt surface will be 128' x 128'.
3. Install crushed stone 200 tons in excavated areas and raise the elevation.
4. Grade, shape and compact stone base adding water as needed
5. Machine lay hot mix asphalt in 2 layers to a compacted depth of 4" in two lifts. On separate days.
6. Install 524' of 10' high fence, 300' of 4' high fence. 10 gates 8 will be 4 x 4, 2 gates will be 4 x 7. All fencing will be black vinyl coated. Install 4 sets of pickleball posts and nets and 1 set of tennis ball.
7. Sawcut control joints, level and color the courts.
8. Landscape restoration 10' perimeter around the new courts.

BUDGET

Total Bid Price: \$208,870

Notes:

- **Parties:** Parking Lot Maintenance, LLC. ("PLM") and the Customer hereby mutually agree to be bound by these General Terms and Conditions ("Terms"), which are made part of and incorporated into the foregoing Proposal. These Terms and the Proposal including all attached pages are collectively referenced below as "the Agreement".
- **Exclusions:** Customer acknowledges and shall be solely responsible for the following:
 - Due to uncertainty with the soil conditions, if additional excavation is required due to unsuitable or unstable soils, any materials requiring to be removed at \$24/ton and replaced at \$24/ton.
 - Unless otherwise noted in this proposal, PLM is not responsible for any damage to private electrical lines, private utilities, or anything not marked by Diggers Hotline
 - PLM is not responsible for any landscape restoration related to construction activities.
 - PLM is not responsible for any damage to existing asphalt or concrete pavement from construction traffic requiring trucks and equipment to travel to perform the work outlined above.
 - PLM is not responsible for property line delineation.
 - All permits, engineering and architectural drawings are by others including all fees associated unless otherwise agreed and noted in the above scope of work.
- **Terms and Conditions:**
 - Upon Owner's written acceptance of this proposal, the Owner accepts the project specifications and materials set forth herein. No other terms and conditions, or amendment to these terms and conditions, shall be enforceable unless set forth in writing and signed by all parties. Any refusal by the Owner to proceed with the project after acceptance of the proposal shall be deemed a material breach of this contract and Owner agrees to the recovery of damages incurred by Parking Lot Maintenance, LLC ("PLM") and/or its subcontractors for all lost profit and costs, including all planning, design, preparation, and materials identifiable to the contract.
 - All permits are the Owner's responsibility prior to the commencement of the project unless PLM has specified otherwise in writing. If PLM is unable to start or complete the proposed project due to obstructions (e.g., vehicles) or other actions of the Owner, the Owner shall be responsible for all costs associated with removing the obstruction (e.g. towing) or correcting the cause plus 30% over and above direct costs (labor, equipment) to cover PLM's overhead and profit.
 - Due to the uncertainty of material pricing, for example, but not limited to: asphalt, fuel and concrete; PLM reserves the right to modify the contract price in the event the documented cost of the products increase from the date of the proposal compared to the price at the time of contract execution.
 - This proposal is valid for fifteen (15) days from date of proposal.

• **Site Drainage / Site Conditions:**

- In the event underlying concrete, wood, other materials or unusual, unsuitable, unstable or contaminated sub-surface conditions are discovered during excavation on the job.
- PLM reserves the right to refuse to perform the paving work unless minimum grades (slope) of 1.5% are attainable for surface drainage. If Customer/Owner directs construction with less than minimum of grade of 1.5% or the Specifications or Drawings provided by Owner do not provide for 1.5% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work.
- Unless specifically stated in the description of the work to be performed, PLM is not responsible for modifying or changing the elevations of the existing asphalt or concrete to meet or exceed ADA standards or Compliance.
- PLM reserves the right to refuse to perform the paving work unless minimum grades (slope) of 1.5% are attainable for surface drainage. If Customer/Owner directs construction with less than minimum of grade of 1.5% or the Specifications or Drawings provided by Owner do not provide for 1.5% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work.
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• **Materials and Workmanship:**

- All materials will be as specified. All work will be performed in a workmanlike manner in accordance with industry standards. PLM does not guarantee or warrant the project from cracking, whether original installation or resurfacing, and Owner understands that cracking is likely to occur. PLM is not responsible for filling cracks in existing deteriorated (alligator) areas unless otherwise specified in writing. PLM shall not be responsible for any damages based on abuse, misuse or Owner's failure to backfill edges of paved areas. All labor performed and material provided is conclusively accepted and satisfactory unless PLM is notified in writing within 5 days after project is completed.
- Customer agrees that this proposal is subject to PLM standard one (1) year warranty, a copy of which Customer acknowledges receiving with this proposal on all materials and labor based on industry standards and reserves the sole right to determine the means and methods to complete any mutually agreed repairs.
- Warranty is voided in the event of non-payment for any payment due based on original Proposal and any subsequent Change Orders until payment is received in full.

• **EXCLUSION OF CONSEQUENTIAL DAMAGES AND DISCLAIMER OF OTHER LIABILITY EXCLUSION OF CONSEQUENTIAL DAMAGES AND DISCLAIMER OF OTHER LIABILITY:**

- PLM's liability with respect to any breach of this Contract or any breach of any warranty that would be found to exist shall not exceed the contract price. PLM shall not be subject to and disclaims:
- (1) Any other obligations or liabilities arising out of breach of contract or warranty, including any implied warranty of merchantability or fitness for a particular purpose
- (2) Any obligations whatsoever arising from tort claims (including negligence and strict liability) or arising under other theories of law with respect to products sold or services rendered by PLM, or any undertakings, acts or omissions relating thereto, and (3) All consequential, incidental special and/or contingent damages whatsoever. Owner agrees to indemnify and hold harmless PLM from any and all claims, liabilities, costs and expenses of any nature arising from injuries to third parties at the job site or the interruption or destruction of Owner/private underground cable, pipes or installations.

• **Work of Others:**

- PLM shall not be liable for any damage because of any delay due to any cause beyond PLM's complete control, including but not limited to any act of God, act of Owner, embargo or other governmental act, regulation or request, fire, accident, strike, slow-down, war, riot, delay in transportation, delayed delivery by suppliers or Owner's or PLM's inability to obtain the necessary permits or licenses or comply with any other governmental regulations concerning the installation or performance.
- In the event of any such delay, the date of completion shall be extended for a period equal to the time lost by reason of the delay. Claims by Owner against PLM must be made in writing to PLM within five (5) days of knowledge of the alleged claim and failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by Owner.

• **Severability:**

If any of these Terms and Conditions shall be deemed illegal or unenforceable, such illegality or unenforceability shall not affect the validity and enforceability of any legal and enforceable provisions hereof which shall be construed as if such illegal and unenforceable provision or provisions had not been inserted herein, unless such illegality or unenforceability shall destroy the underlying business purpose of these Terms and Conditions.

• **Price and Payment:**

- The prices in this proposal are PLM's prices for the goods and/or services with the Exclusion of Consequential Damages and Disclaimer of Other Liabilities, set forth above, including the disclaimer of strict liability and other tort liability, enforceable against the Owner. If Owner desires for PLM to provide a greater or additional warranty and/or to be liable for some or all of the matters disclaimed herein, then the Owner must notify PLM in writing and a new contract will be prepared which excludes this language, but which reflects higher sales prices reasonably compensating PLM for assuming that additional exposure.

• **NOTICE OF LIEN RIGHTS:** "AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, YOU ARE HEREBY NOTIFIED THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON YOUR PROPERTY MAY HAVE LIEN RIGHTS ON YOUR LAND AND BUILDING(S) IF THEY ARE NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED PRIME CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH YOU OR THOSE WHO GIVE YOU IDENTIFICATION NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU SHOULD GIVE A COPY OF EACH NOTICE YOU RECEIVE TO YOUR MORTGAGE LENDER, IF ANY. THE UNDERSIGNED PRIME CONTRACTOR AGREES TO COOPERATE WITH YOU AND YOUR LENDER, IF ANY, TO SEE THAT ALL POTENTIAL CLAIMANTS ARE DULY PAID.

• **PLM IS NOT RESPONSIBLE FOR PAVEMENT BREAKAGE DUE TO NORMAL CONSTRUCTION TRAFFIC. PLM IS NOT RESPONSIBLE FOR DAMAGE TO OR INJURIES CAUSED BY ANY OWNER/PRIVATE INSTALLED UTILITIES, GAS, ELECTRIC, WATER, SEWER, CABLE, TELEPHONE, PIPES, LINES, CONDUITS, OR OTHER UNDERGROUND OBSTRUCTIONS, (herein "UNDERGROUND INSTALLATIONS").**

Payment Terms:

Work will stop if payments are not received per this schedule: 25% at time of execution of proposal, 75% due upon completion. All invoices are due 15 days after the date on the invoice. Any payment not made when due shall accrue compound interest at the rate of 1 1/2% per month. Should Customer wish to pay for this work with a credit card, a 3% markup to the total contract price including all accepted

options and change orders will be added to the contract total.

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Parking Lot Maintenance, LLC

Authorized Signature:  _____

Estimator: Jay Mealey
(414) 614-0498 jay@plmpaving.com



2023 GENERAL BUDGET

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(2)

TOWN OF BROOKFIELD

Budget Worksheet - % 100 (2019) & Budgeted Funds w WS
Period: 09/22

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Sep 14, 2022 11:49AM

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
GENERAL FUND 100							
TAXES							
100-411100	GENERAL PROPERTY TAXES	3,560,684	3,654,928	3,912,086	3,912,086	4,034,222 3,912,086	.00
100-413100	ROOM TAX	366,357	512,958	256,235	360,000	360,000 475,000	.00
100-419980	PROPERTY TAX CHARGEBACK	.00	.00	.00	.00	.00	.00
100-419990	TIF TAX ALLOCATION TO TOWN	9,212	.00	.00	54,000	.00	-100.0
100-419999	Other Tax Revenue	9,212	401	84,100	75,000	75,000	.00
Total TAXES:		3,927,041	4,168,287	4,252,421	4,401,086	4,347,086	-1.2 %
INTERGOVERNMENTAL REVENUES							
100-432100	FEDERAL COPS GRANT	.00	.00	.00	.00	.00	.00
100-434100	STATE SHARED TAXES	81,495	81,491	12,224	81,495	81,495	.00
100-434200	STATE FIRE DUES & CONTRAC	56,749	56,623	59,985	54,971	55,000	0.1 %
100-435200	STATE AID - POLICE TRAINING	2,400	2,240	.00	2,000	2,000	.00
100-435300	STATE AID - LOCAL ROAD GRA	.00	.00	.00	.00	.00	.00
100-435310	STATE AID - GENERAL HIGHWA	325,666	305,410	82,965	305,801	305,801	.00
100-435400	STATE AID - RECYCLING GRAN	.00	.00	.00	.00	.00	.00
100-435500	STATE DNR GRANT-STORM WA	.00	.00	.00	.00	.00	.00
100-436100	STATE AID - MUNICIPAL SERVIC	3,070	2,700	.00	2,700	2,700	.00
100-436600	STATE AID - EXEMPT COMPUTE	48,898	48,898	48,898	48,898	48,898	.00
100-436700	STATE AID - EMERGENCY GRA	.00	.00	.00	.00	.00	.00
100-436710	STATE AID - PERSONAL PROPE	46,004	46,147	46,004	85,000	46,004	-45.9 %
100-436790	Road 2 Recovery Monies	120,289	341,062	341,062	341,062	.00	-100.0
100-436800	OTHER AID / GRANTS	18,606	27,302	19,723	15,000	15,000	.00
Total INTERGOVERNMENTAL REVENUES:		703,175	911,873	610,861	936,927	556,898	-40.6 %
LICENSES & PERMITS							
100-441100	LIQUOR & MALT BEVERAGE LIC	18,222	26,460	14,815	25,000	25,000	.00
100-441110	OPERATOR'S/BARTENDER LIC	11,570	13,453	11,692	10,500	10,500	.00
100-441200	CIGARETTE LICENSE	450	450	350	450	450	.00
100-441220	SODA LICENSE	.00	.00	.00	.00	.00	.00
100-441240	AMUSEMENT DEVICES	4,280	4,280	4,200	4,280	4,280	.00
100-441260	PAWN BROKER/SECOND HAND	2,000	2,000	2,015	2,000	2,000	.00
100-441290	OTHER BUSINESS LICENSE	450	400	550	350	500	42.9 %
100-442000	PICNIC LICENSE	120	290	300	200	250	25.0 %
100-442100	DOG LICENSE	851	347	2,042	1,000	1,000	.00
100-443000	BUILDING PERMITS	67,717	85,469	92,787	130,000	130,000	.00
100-443100	ELECTRICAL PERMITS	18,853	22,967	14,038	35,000	35,000	.00
100-443200	PLUMBING PERMITS	19,871	18,153	23,653	25,000	25,000	.00
100-443250	SPRINKLER TEST/FIRE PROTE	5,775	4,350	4,675	7,000	7,000	.00
100-443300	SIGN - BILLBOARD	.00	233	1,591	.00	.00	.00
100-449020	CABLE FRANCHISE FEES	53,749	40,857	20,547	50,000	50,000	.00
100-449990	OTHER PERMITS	75	75	135	150	150	.00
Total LICENSES & PERMITS:		203,984	219,089	193,391	290,930	291,130	0.1 %
FINES, FORFEITURES, & PENALTIE							
100-451100	COURT PENALTIES AND COST	139,209	185,707	124,211	175,000	175,000	.00
100-451120	COURT INTEREST FEES	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
100-451150	POLICE REPORTS	1,281	1,265	875	1,500	1,500	.00
100-451300	PARKING VIOLATIONS	2,183	3,704	.00	2,000	2,000	.00
100-451900	OTHER LAW-ORDINANCE VIOL	.00	.00	.00	.00	.00	.00
Total FINES, FORFEITURES, & PENALTIE:		142,673	190,676	125,086	178,500	178,500	.00
PUBLIC CHARGES FOR SERVICES							
100-461120	MAPS, PLATS AND ZONING BO	.00	.00	.00	.00	.00	.00
100-461150	RECORDING FEES	.00	.00	.00	.00	.00	.00
100-461180	LICENSE AND PUBLICATION FE	346	520	481	450	450	.00
100-461220	ASSESSMENT LETTERS	10,000	8,600	5,750	4,500	4,500	.00
100-461240	UTILITY LETTERS	.00	.00	.00	.00	.00	.00
100-461300	APPEALS BOARD HEARING FE	.00	1,200	300	.00	.00	.00
100-462100	INVESTIGATION FEES	.00	.00	.00	.00	.00	.00
100-462150	COPIES	45	14	.00	50	.00	-100.0
100-462200	FD INSPECTION ASSESSMENT	45,010	42,094	.00	45,000	45,000	.00
100-462250	FD CHARGE FOR CLEAN UP O	15,158	10,556	2,522	10,000	10,000	.00
100-462300	FD AMBULANCE RUN CHARGE	161,938	193,953	146,361	175,000	185,000	5.7 %
100-462340	FD AMBULANCE MILES & SUPP	54,646	57,470	47,673	50,000	55,000	10.0 %
100-463180	SNOW REMOVAL CHARGES	.00	.00	.00	.00	.00	.00
100-464210	RECYCLING BIN PURCHASES	.00	.00	.00	.00	.00	.00
100-464220	YARD WASTE STICKERS	.00	460	60	150	.00	-100.0
100-464400	WEED AND NUISANCE CONTR	.00	.00	.00	.00	.00	.00
100-467220	WPRA TICKET PROGRAM	303	1,152	1,673	1,800	1,800	.00
100-467240	RECREATION PROGRAM COST	1,460	6,517	3,583	5,200	5,200	.00
100-467260	RECREATION PROGRAM SPON	2,450	7,177	11,002	6,000	8,000	33.3 %
100-467280	PARK USAGE FEES	2,615	3,793	5,035	4,000	4,000	.00
100-468500	PLANNING COMMISSION HEAR	4,650	5,600	5,550	4,000	4,000	.00
Total PUBLIC CHARGES FOR SERVICES:		298,621	339,106	229,990	306,150	322,950	5.5 %
INTERGOV CHARGES FOR SERVICES							
100-473300	PUBLIC TRANSPORTATION	.00	.00	.00	.00	.00	.00
Total INTERGOV CHARGES FOR SERVICES:		.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
100-481100	INTEREST ON INVESTMENTS	23,351	3,168	17,384	40,000	40,000	.00
100-481120	INTEREST FROM OTHER FUND	.00	.00	.00	.00	.00	.00
100-481150	NSF CHECK PENALTY	1,856	391-	342	500	500	.00
100-482120	ENGINEERING & LEGAL BILLIN	42,464	57,758	90,468	50,000	60,000	20.0 %
100-483100	SALE OF TOWN EQUIPMENT	7,702	18,000	38,710	20,000	20,000	.00
100-483150	SALES OF TOWN MATERIALS	330	1,578	295	3,000	3,000	.00
100-483160	SALE OF TOWN LAND	.00	.00	.00	.00	.00	.00
100-483180	SALE OF TOWN BUILDINGS	.00	.00	.00	.00	.00	.00
100-483260	CULVERTS	.00	.00	113	.00	.00	.00
100-484000	INS RECOVERIES - W/C or Liab	10,184	31,342	25,928	10,000	10,000	.00
100-484500	RESTITUTION	.00	.00	.00	.00	.00	.00
100-485000	OMITTED / ANNEXED TAXES	28,418	.00	.00	28,418	.00	-100.0
100-485110	DONATIONS FROM INDIV/ORGA	.00	500	.00	.00	.00	.00
100-486000	PAYMENT IN LIEU OF TAXES	39,437	40,725	.00	41,000	41,000	.00
100-489990	MISCELLANEOUS REVENUES	27,491	64,921	22,038	10,000	20,000	100.0 %

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
Total MISCELLANEOUS REVENUE:		181,231	217,601	195,278	202,918	194,500	-4.1 %
OTHER FINANCING SOURCES							
100-491200	PROCEEDS-LONG TERM NOTE	.00	.00	.00	.00	.00	.00
100-491400	PROCEEDS-STATE TRUST FUN	.00	.00	.00	.00	.00	.00
100-492200	TRANSFER FROM SPECIAL AS	.00	.00	.00	.00	.00	.00
100-492230	Transfer from TIF	53,594	54,204	.00	.00	54,200	.00
100-493100	UNRESERVED-DES WORK CAP	.00	.00	.00	.00	.00	.00
100-493200	UNRESERVED-DES (FD bk pay)	.00	.00	.00	.00	.00	.00
100-493300	UNRESERVED-UNDES TO GEN	.00	.00	.00	.00	197,000	.00
Total OTHER FINANCING SOURCES:		53,594	54,204	.00	.00	251,200 54,200	.00
GENERAL GOVERNMENT							
100-511000-110	TOWN BOARD-SALARY	26,202	27,570	17,408	27,200	27,200	.00
100-511000-130	TOWN BOARD-FICA	2,005	2,110	1,332	2,100	2,100	.00
100-511000-310	TOWN BOARD-OFFICE SUPPLI	.00	.00	.00	.00	.00	.00
100-511000-320	TOWN BOARD-PUBLISH/SUBSC	1,255	3,105	1,314	1,400	1,400	.00
100-511000-321	TOWN BOARD-ADVERTISING	.00	.00	.00	.00	.00	.00
100-511000-330	TOWN BOARD-TRAIN/TRAVEL	384	386	285	500	500	.00
100-511000-332	TOWN BOARD-MILEAGE	.00	.00	.00	.00	.00	.00
100-511000-340	TOWN BOARD-OPERATING SU	127	200	.00	200	200	.00
100-511000-341	TOWN BOARD-TOWN TIDINGS	9,934	10,414	6,603	10,000	10,000	.00
100-511000-342	TOWN BOARD-URBAN TOWNS	.00	.00	.00	.00	.00	.00
TOWN BOARD Expenditure Total:		39,907	43,784	26,941	41,400	41,400	.00
Total TOWN BOARD:		39,907	43,784	26,941	41,400	41,400	.00
100-512000-110	MUNICIPAL COURT-JUDGE SAL	8,321	8,746	5,522	8,717	8,627	-1.0 %
100-512000-120	MUNICIPAL COURT-CLERK	42,876	44,876	29,212	45,033	45,934	2.0 %
100-512000-121	MUNICIPAL COURT-CASHIER	595	865	583	1,519	1,549	2.0 %
100-512000-129	MUNICIPAL COURT-OVERTIME	.00	.00	.00	.00	.00	.00
100-512000-130	MUNICIPAL COURT- FICA	3,721	3,950	2,532	4,212	4,296	2.0 %
100-512000-131	MUNICIPAL COURT-RETIREME	2,894	3,075	1,887	3,039	3,452	13.6 %
100-512000-133	MUNICIPAL COURT-INSURANC	31,143	33,606	21,909	38,450	38,700	0.7 %
100-512000-212	MUNICIPAL COURT-PROFESSIO	400	600	203	800	800	.00
100-512000-214	MUNICIPAL COURT-DATA PROC	2,872	2,884	.00	3,000	3,000	.00
100-512000-310	MUNICIPAL COURT-OFFICE SU	1,054	434	341	1,000	1,000	.00
100-512000-311	MUNICIPAL COURT-POSTAGE	604	754	1	1,000	1,000	.00
100-512000-312	MUNICIPAL COURT-EVIDENCE	.00	.00	.00	.00	.00	.00
100-512000-320	MUNICIPAL COURT-PUBLISH/S	.00	.00	.00	.00	.00	.00
100-512000-330	MUNICIPAL COURT-TRAIN/TRA	683	1,301	1,281	2,000	2,000	.00
100-512000-332	MUNICIPAL COURT-MILEAGE	.00	.00	.00	250	250	.00
100-512000-340	MUNICIPAL COURT-OPERATING	.00	.00	.00	150	150	.00
MUNICIPAL COURT Expenditure Total:		95,162	101,090	63,471	109,170	110,758	1.5 %
Total MUNICIPAL COURT:		95,162	101,090	63,471	109,170	110,758	1.5 %
100-513400-200	LEGAL-MC ATTORNEY COUNSE	47,495	37,972	28,629	50,000	50,000	.00

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
100-513400-210	LEGAL-GENERAL ATTORNEY C	70,131	42,377	84,614	50,000	65,000	30.0 %
100-513400-211	LEGAL-PD ATTORNEY COUNSE	6,168	10,432	19,483	7,000	10,000	42.9 %
100-513400-212	LEGAL-FD ATTORNEY COUNSE	1,523	1,795	105	4,000	2,000	-50.0 %
100-513400-250	CODIFICATION OF ORDINANCE	995	5,399	4,815	2,000	250	-87.5 %
LEGAL Expenditure Total:		126,311	97,977	137,646	113,000	127,250	12.6 %
Total LEGAL:		126,311	97,977	137,646	113,000	127,250	12.6 %
100-514100-110	ADMINISTRATOR-*SALARY	63,341	64,644	46,173	67,567	68,918	2.0 %
100-514100-130	ADMINISTRATOR-FICA	4,617	4,766	3,372	5,168	5,271	2.0 %
100-514100-131	ADMINISTRATOR-RETIREMENT	4,275	4,422	2,999	4,561	4,560	.00
100-514100-133	ADMINISTRATOR-INSURANCE	29,030	31,186	20,043	41,769	35,900	-14.1 %
100-514100-212	ADMINISTRATOR-PROFESSION	.00	.00	.00	.00	.00	.00
100-514100-214	ADMINISTRATOR-DATA PROCE	372	.00	.00	.00	.00	.00
100-514100-310	ADMINISTRATOR-OFFICE SUPP	51	.00	.00	.00	.00	.00
100-514100-320	ADMINISTRATOR-PUBLISH/SUB	.00	.00	.00	.00	.00	.00
100-514100-330	ADMINISTRATOR-TRAIN/TRAVE	166	93	56	200	200	.00
100-514100-332	ADMINISTRATOR-MILEAGE	.00	.00	.00	.00	.00	.00
100-514100-340	ADMINISTRATOR-OPERATING	.00	.00	.00	.00	.00	.00
ADMINISTRATOR Expenditure Total:		101,852	105,111	72,644	119,265	114,849	-3.7 %
Total ADMINISTRATOR:		101,852	105,111	72,644	119,265	114,849	-3.7 %
100-514200-111	CLERK-*SALARY	42,892	41,930	42,860	56,441	57,570	2.0 %
100-514200-120	CLERK-ADMIN. ASSIST/DEPUTY	27,823	41,438	29,724	38,760	39,535	2.0 %
100-514200-130	CLERK-FICA	4,184	5,864	3,795	4,660	4,753	2.0 %
100-514200-131	CLERK-RETIREMENT	3,733	5,375	3,341	4,261	4,346	2.0 %
100-514200-133	CLERK-INSURANCE	24,317	30,837	18,381	40,608	35,500	-12.6 %
100-514200-212	CLERK-PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00
100-514200-214	CLERK-DATA PROCESSING	15	.00	.00	.00	.00	.00
100-514200-310	CLERK-OFFICE SUPPLIES	2,633	1,812	2,362	2,000	2,200	10.0 %
100-514200-311	CLERK-POSTAGE	4,100	491	8,424	4,000	4,000	.00
100-514200-320	CLERK-PUBLISH/SUBSCRIPT/D	1,130	1,571	1,113	1,500	1,500	.00
100-514200-321	CLERK-LEGAL NOTICES	907	322	562	1,000	1,000	.00
100-514200-330	CLERK-TRAIN/TRAVEL	8-	894	10	2,500	2,500	.00
100-514200-332	CLERK-MILEAGE	144-	.00	.00	400	400	.00
100-514200-340	CLERK-OPERATING SUPPLIES	5,528	6,479	5,408	5,000	5,000	.00
100-514200-341	CLERK-RECORDING FEES	.00	.00	.00	.00	.00	.00
100-514200-345	CLERK-BACKGROUND CHECK	1,750	2,219	1,918	1,800	2,000	11.1 %
CLERK Expenditure Total:		118,859	139,231	117,898	162,930	160,304	-1.6 %
Total CLERK:		118,859	139,231	117,898	162,930	160,304	-1.6 %
100-514400-125	ELECTIONS-POLLWORKERS W	11,210	3,365	5,185	8,000	4,800	-40.0 %
100-514400-214	ELECTIONS-DATA PROCESSIN	.00	.00	.00	.00	.00	.00
100-514400-218	ELECTIONS-MACHINE MAINT	650	1,337	670	1,000	1,500	50.0 %
100-514400-219	ELECTIONS-HAVA MACHINE EX	.00	.00	.00	.00	.00	.00
100-514400-310	ELECTIONS-OFFICE SUPPLIES	334	75	.00	500	500	.00
100-514400-311	ELECTIONS-POSTAGE	5,897	3,808	.00	3,000	3,000	.00

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
100-514400-321	ELECTIONS-LEGAL NOTICES	143	158	187	200	200	.00
100-514400-330	ELECTIONS-TRAIN/TRAVEL	1,268	149	547	500	500	.00
100-514400-340	ELECTIONS-OPERATING SUPP	5,409	693	3,236	2,500	1,350	-46.0 %
ELECTIONS Expenditure Total:		24,910	9,586	9,825	15,700	11,850	-24.5 %
Total ELECTIONS:		24,910	9,586	9,825	15,700	11,850	-24.5 %
100-515100-111	TREASURER-*SALARY	17,982	18,352	13,108	19,304	19,690	2.0 %
100-515100-120	TREASURER-DEPUTY TREASU	.00	.00	.00	.00	.00	.00
100-515100-121	TREASURER-DEPUTY ACCT CL	.00	.00	.00	.00	.00	.00
100-515100-122	TREASURER-BOOKKEEPER	40,340	41,575	27,547	43,977	44,857	2.0 %
100-515100-130	TREASURER-FICA	4,070	4,228	2,834	5,333	5,440	2.0 %
100-515100-131	TREASURER-RETIREMENT	3,937	4,102	2,641	4,529	4,620	2.0 %
100-515100-133	TREASURER-INSURANCE	51,491	54,305	34,435	71,606	62,450	-12.8 %
100-515100-210	TREASURER-VK AUDITING PR	32,995	22,880	25,938	25,000	25,000	.00
100-515100-214	TREASURER-DATA PROCESSIN	6,131	10,034	4,334	10,000	10,000	.00
100-515100-216	TREAS-COUNTY COLLECTION	11,324	11,535	9,255	11,200	11,526	2.9 %
100-515100-240	TREASURER-REPAIR & MAINT	.00	.00	.00	.00	.00	.00
100-515100-310	TREASURER-OFFICE SUPPLIE	.00	.00	.00	.00	.00	.00
100-515100-311	TREASURER-POSTAGE	.00	.00	.00	.00	.00	.00
100-515100-320	TREASURER-PUBLISH/SUBSCR	.00	.00	.00	.00	.00	.00
100-515100-330	TREASURER-TRAIN/TRAVEL	520	759	645	1,000	1,000	.00
100-515100-332	TREASURER-MILEAGE	.00	.00	.00	200	200	.00
100-515100-340	TREASURER-OPERATING SUP	462	159	255	500	500	.00
100-515100-341	TREASURER-COLLECTION CH	.00	.00	.00	.00	.00	.00
100-515100-342	TREASURER-BANK / CHECK M	9,720	7,171	7,125	8,000	8,000	.00
TREASURER Expenditure Total:		178,971	175,099	128,115	200,649	193,283	-3.7 %
Total TREASURER:		178,971	175,099	128,115	200,649	193,283	-3.7 %
100-515200-111	ASSESSOR-SALARY	.00	.00	.00	.00	.00	.00
100-515200-120	ASSESSOR-STAFF WAGES	.00	.00	.00	.00	.00	.00
100-515200-130	ASSESSOR-FICA	.00	.00	.00	.00	.00	.00
100-515200-131	ASSESSOR-RETIREMENT	.00	.00	.00	.00	.00	.00
100-515200-133	ASSESSOR-INSURANCE	539	.00	.00	.00	.00	.00
100-515200-140	ASSESSOR-BOARD OF REVIE	.00	.00	650	200	500	150.0 %
100-515200-210	ASSESSOR-GROTA APPRAISAL	71,280	53,460	53,460	71,280	71,280	.00
100-515200-212	ASSESSOR-TOWN REVALUATI	.00	.00	.00	.00	.00	.00
100-515200-213	ASSESSOR-STATE MANUFACT	.00	4,181	.00	4,400	4,400	.00
100-515200-340	ASSESSOR-OPERATING SUPPL	.00	.00	.00	.00	.00	.00
ASSESSOR Expenditure Total:		71,819	57,641	54,110	75,880	76,180	0.4 %
Total ASSESSOR:		71,819	57,641	54,110	75,880	76,180	0.4 %
100-516000-122	TOWN HALL-WAGE	.00	.00	.00	.00	.00	.00
100-516000-125	TOWN HALL-PT WAGE	26,297	4,701	9,374	15,000	15,000	.00
100-516000-130	TOWN HALL-FICA	2,012	315	24	.00	100	.00
100-516000-131	TOWN HALL-RETIREMENT	1,775	289	22	.00	100	.00
100-516000-133	TOWN HALL-INSURANCE	51	1,400	284	.00	500	.00

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
100-516000-210	TOWN HALL-PROFESSIONAL S	.00	6,188	18,563	.00	.00	.00
100-516000-214	TOWN HALL-DATA PROCESSIN	.00	.00	.00	.00	.00	.00
100-516000-221	TOWN HALL-ELECTRIC	7,251	7,522	4,832	7,000	7,500	7.1 %
100-516000-222	TOWN HALL-WATER/SEWER/ST	1,880	2,129	948	1,700	1,700	.00
100-516000-224	TOWN HALL-NATURAL GAS/HE	1,521	1,225	1,577	1,500	1,500	.00
100-516000-225	TOWN HALL-TELEPHONE	20,004	15,230	10,643	14,000	14,000	.00
100-516000-240	TOWN HALL-MAINTENANCE CO	307	152	.00	500	500	.00
100-516000-290	TOWN HALL-WASTE DISPOSAL	9,225	12,712	7,605	9,000	9,000	.00
100-516000-340	TOWN HALL-OPERATING SUPP	49,160	8,152	11,442	5,000	5,000	.00
100-516000-350	TOWN HALL-REPAIR & MAINTEN	2,481	7,005	9,107	8,000	8,000	.00
TOWN HALL Expenditure Total:		121,964	67,016	74,421	61,700	62,900	1.9 %
Total TOWN HALL:		121,964	67,016	74,421	61,700	62,900	1.9 %
100-519300-510	LIA ONLY/OCCURRENCE-PROP	.00	.00	.00	.00	.00	.00
100-519300-511	POLICE PROF-GEN LIABILITY I	26,870	32,967	21,010	25,000	25,000	.00
100-519300-513	BUSINESS AUTOMOBILE INSUR	25,423	28,978	19,879	25,000	25,000	.00
100-519300-517	UNEMPLOYMENT INSURANCE	952	.00	1,946	1,000	1,000	.00
100-519300-518	WORKERS COMPENSATION - I	102,994	119,371	58,813	100,000	100,000	.00
100-519300-519	SECURITY BOND - INSURANCE	19,128	22,409	14,887	20,000	20,000	.00
100-519300-740	ERRONEOUS TAXES, REFUND,	.00	.00	.00	.00	.00	.00
100-519300-900	CONTINGENT FUND	.00	.00	.00	.00	.00	.00
OTHER GENERAL Expenditure Total:		175,367	203,726	116,535	171,000	171,000	.00
Total OTHER GENERAL:		175,367	203,726	116,535	171,000	171,000	.00
GENERAL GOVERNMENT Revenue Total:		.00	.00	.00	.00	.00	.00
GENERAL GOVERNMENT Expenditure Total:		1,055,124	1,000,261	801,604	1,070,694	1,069,774	-0.1 %
Total GENERAL GOVERNMENT:		1,055,124	1,000,261	801,604	1,070,694	1,069,774	-0.1 %
PUBLIC SAFETY							
100-521000-115	PD ADMIN - SALARY	88,088	89,905	58,663	91,653	93,478	2.0 %
100-521000-120	PD ADMIN-CLERK/DISP WAGES	42,800	42,779	27,951	45,975	46,929	2.1 %
100-521000-130	PD ADMIN-FICA	9,506	9,754	6,366	10,529	10,741	2.0 %
100-521000-131	PD ADMIN-RETIREMENT	13,231	13,654	8,945	14,023	15,549	10.9 %
100-521000-133	PD ADMIN- INSURANCE	62,040	66,103	29,049	73,246	76,000	3.8 %
100-521000-212	PD ADMIN-PROFESSIONAL SER	2,107	599	918	750	1,432	90.9 %
100-521000-214	PD ADMIN-DATA PROCESSING	33,961	22,451	29,264	36,830	38,889	5.6 %
100-521000-215	PD ADMIN-RECORD CHECK	.00	.00	.00	.00	.00	.00
100-521000-240	PD ADMIN-REPAIR & MAINTENA	2,937	1,087	732	2,800	2,800	.00
100-521000-241	PD ADMIN-TIME SYSTEM	1,370	1,504	1,398	1,500	1,500	.00
100-521000-242	PD ADMIN-TOWER EXPENSE	711	.00	294	750	750	.00
100-521000-243	PD ADMIN-PRISONER HOUSIN	227	224	188	500	500	.00
100-521000-244	PD ADMIN-PAGER CONTRACT	.00	.00	.00	.00	.00	.00
100-521000-310	PD ADMIN-OFFICE SUPPLIES	4,122	4,546	2,371	4,000	4,000	.00
100-521000-311	PD ADMIN-POSTAGE	534	502	43	500	500	.00
100-521000-320	PD ADMIN-PUBLISH/SUBSCRIP	155	250	.00	250	250	.00
100-521000-340	PD ADMIN-OPERATING SUPPLI	1,427	1,503	1,118	2,500	2,500	.00

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
POLICE ADMINISTRATION Expenditure Total:		263,216	254,860	167,298	285,806	295,818	3.5 %
Total POLICE ADMINISTRATION:		263,216	254,860	167,298	285,806	295,818	3.5 %
100-521200-119	PD PATROL-DETECTIVE/SGT W	240,328	225,792	143,875	245,809	250,752	2.0 %
100-521200-120	PD PATROL-FULL TIME WAGES	756,701	769,077	529,741	888,316	983,000 915,828	10.7 %
100-521200-125	PD PATROL-PART TIME WAGES	19,492	7,225	1,002	.00	.00	.00
100-521200-129	PD PATROL-O/T WAGES	106,100	101,879	64,360	53,377	60,890	14.1 %
100-521200-130	PD PATROL-FICA	83,474	82,776	53,594	90,844	99,000 95,000	9.0 %
100-521200-131	PD PATROL-RETIREMENT	141,075	164,438	89,278	142,975	168,200 160,000	17.6 %
100-521200-133	PD PATROL-INSURANCE	367,595	359,874	283,938	425,706	608,000 486,000	19.3 %
100-521200-139	PD PATROL-UNIFORM ALLOWA	19,827	12,668	12,564	18,100	20,250	11.9 %
100-521200-240	PD PATROL-REPAIR & MAINTEN	1,795	1,074	327	2,200	2,200	.00
100-521200-312	PD PATROL-EVIDENCE SUPPLI	2,583	4,310	2,177	4,800	4,800	.00
100-521200-340	PD PATROL-OPERATING SUPPL	2,336	2,294	1,756	3,500	3,500	.00
100-521200-380	PD PATROL-VEHICLE MAINTEN	20,348	33,120	21,338	24,000	24,000	.00
100-521200-385	PD PATROL-VEHICLE FUEL	21,498	30,494	29,741	28,000	30,000	7.1 %
PD POLICE PATROL Expenditure Total:		1,783,152	1,795,020	1,233,691	1,927,627	2,154,592 2,052,392	11.8 %
Total PD POLICE PATROL:		1,783,152	1,795,020	1,233,691	1,927,627	2,154,592 2,052,392	11.8 %
100-521300-123	PD ED&TRAINING-PT FIELD TR	.00	.00	.00	.00	.00	.00
100-521300-124	PD ED&TRAINING-PT INSERVIC	.00	.00	.00	.00	.00	.00
100-521300-126	PD ED&TRAINING-PT SPECIALI	.00	.00	.00	.00	.00	.00
100-521300-130	PD ED&TRAINING-FICA	.00	.00	.00	.00	.00	.00
100-521300-131	PD ED&TRAINING-RETIREMEN	.00	.00	.00	.00	.00	.00
100-521300-330	PD ED&TRAINING-TRAIN/TRAV	9,746	10,918	6,290	10,000	10,000	.00
100-521300-332	PD ED&TRAINING-MILEAGE	.00	67	.00	50	50	.00
100-521300-340	PD ED&TRAINING-OPERATING	1,464	2,436	2,190	7,600	7,600	.00
POLICE ED & TRAINING Expenditure Total:		11,211	13,422	8,480	17,650	17,650	.00
Total POLICE ED & TRAINING:		11,211	13,422	8,480	17,650	17,650	.00
100-521700-221	PD STATION-ELECTRIC	21,855	25,800	23,623	20,000	25,000	25.0 %
100-521700-222	PD STATION-WATER/SEWER/ST	1,926	2,377	807	1,600	1,600	.00
100-521700-224	PD STATION-NATURAL GAS/HE	790	805	691	1,500	1,500	.00
100-521700-225	PD STATION-CELL PHONES	5,817	7,603	5,509	6,700	6,700	.00
100-521700-240	PD STATION-MAINTENANCE CO	3,344	2,686	1,777	2,500	2,500	.00
100-521700-340	PD STATION-OPERATING SUPP	1,821	1,253	814	1,500	2,000	33.3 %
100-521700-350	PD STATION-REPAIR&MAINTEN	4,449	5,340	23,555	8,000	8,000	.00
POLICE STATION Expenditure Total:		40,001	45,866	56,776	41,800	47,300	13.2 %
Total POLICE STATION:		40,001	45,866	56,776	41,800	47,300	13.2 %
100-522000-099	Bad Debt: Ambulance Rec	4,783	3,443	.00	.00	.00	.00
100-522000-115	FD ADMIN-SALARY (CHIEF)	82,078	83,994	54,815	85,628	87,346	2.0 %
100-522000-116	FD ADMIN-SALARY (ASST CHIE	56,974	59,180	38,674	59,129	60,317	2.0 %
100-522000-120	FD ADMIN-ADMIN ASSISTAN	.00	.00	.00	.00	.00	.00
100-522000-130	FD ADMIN-FICA	10,797	10,929	6,981	11,436	11,296	-1.2 %

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
100-522000-131	FD ADMIN-RETIREMENT	16,569	17,059	11,371	16,994	10,041	-40.9 %
100-522000-133	FD ADMIN- INSURANCE	2,593	23,941	22,186	46,605	36,900	-20.8 %
100-522000-139	FD ADMIN-UNIFORM ALLOW	157	284	.00	250	250	.00
100-522000-212	FD ADMIN-CONSULTANTS PRO	.00	.00	.00	.00	.00	.00
100-522000-214	FD ADMIN-DATA PROCESSI	5,216	2,844	16,406	4,500	13,000	188.9 %
100-522000-240	FD ADMIN-REPAIR & MAIN	924	.00	.00	1,500	1,500	.00
100-522000-242	FD ADMIN-RADIO EXPENSE	5,591	5,180	4,499	5,500	5,500	.00
100-522000-243	FD ADMIN-HAZARDOUS MAT	240	3,061	2,446	3,200	3,200	.00
100-522000-310	FD ADMIN-OFFICE SUPPLI	1,925	1,511	1,375	1,700	1,700	.00
100-522000-311	FD ADMIN-POSTAGE	298	61	.00	500	500	.00
100-522000-320	FD ADMIN-PUBLISH/SUBSC	2,125	2,195	389	2,100	2,700	28.6 %
100-522000-330	FD ADMIN-TRAIN/TRAVEL	.00	690	.00	750	1,000	33.3 %
100-522000-332	FD ADMIN-MILEAGE	.00	.00	.00	.00	.00	.00
100-522000-340	FD ADMIN-OPERATING SUP	2,385	1,476	1,132	2,000	2,000	.00
100-522000-341	FD ADMIN-INSPECTION SU	.00	.00	.00	.00	.00	.00
100-522000-342	FD ADMIN-PUBLIC RELATI	100	306	.00	1,000	1,000	.00
100-522000-343	FD ADMIN-FIRE PREVENTI	.00	.00	.00	500	500	.00
FIRE DEPT ADMINISTRATION Expenditure Total:		183,188	216,154	160,275	243,292	238,751	-1.9 %
Total FIRE DEPT ADMINISTRATION:		183,188	216,154	160,275	243,292	238,751	-1.9 %
100-522100-124	FD FIRE-FIGHTER WAGES	251,574	269,321	177,455	321,905	331,357	2.9 %
100-522100-125	FD FIRE-OFFICER WAGES	147,147	160,962	103,602	184,481	189,885	2.9 %
100-522100-127	FD FIRE-PAGER PAY	.00	.00	.00	.00	.00	.00
100-522100-129	FD FIRE-O/T WAGES	31,475	39,864	27,769	30,000	37,296	24.3 %
100-522100-130	FD FIRE-FICA	33,387	36,549	23,613	35,000	42,728	22.1 %
100-522100-131	FD FIRE-RETIREMENT	55,929	47,757	27,463	55,000	60,000	9.1 %
100-522100-139	FD FIRE-UNIFORM ALLOWANC	5,529	13,969	6,796	7,780	7,780	.00
100-522100-212	FIRE FIGHTERS- PREMIUM PAY	1,600	.00	3,900	4,500	4,500	.00
100-522100-340	FD FIRE-OPERATING SUPPLIES	22,970	17,361	8,673	12,000	12,000	.00
100-522100-341	FD FIRE-TURN OUT GEAR	10,016	10,843	631	10,500	10,500	.00
100-522100-380	FD FIRE-VEHICLE MAINTENAN	14,648	38,734	39,755	18,000	22,000	22.2 %
100-522100-385	FD FIRE-VEHICLE FUEL	4,233	6,205	5,864	6,000	8,000	33.3 %
FD FIRE FIGHTERS SERVICE Expenditure Total:		578,507	641,564	425,521	685,166	726,047	6.0 %
Total FD FIRE FIGHTERS SERVICE:		578,507	641,564	425,521	685,166	726,047	6.0 %
100-522400-330	FD FIRE-ED&TRAIN-TRAIN/TRA	161	143	1,095	3,500	3,500	.00
100-522400-332	FD FIRE-ED&TRAINING-MILEAG	.00	.00	.00	.00	.00	.00
100-522400-340	FD FIRE-ED&TRAIN-OPERATIN	.00	.00	.00	200	200	.00
FD FIRE-ED & TRAINING Expenditure Total:		161	143	1,095	3,700	3,700	.00
Total FD FIRE-ED & TRAINING:		161	143	1,095	3,700	3,700	.00
100-522700-210	FD STATION-PROFESSIONAL S	.00	.00	.00	.00	.00	.00
100-522700-221	FD STATION-ELECTRIC	7,251	7,522	4,832	7,500	7,500	.00
100-522700-222	FD STATION-WATER/SEWER/ST	1,880	1,646	948	1,500	1,500	.00

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
100-522700-224	FD STATION-NATURAL GAS/HE	1,521	1,442	1,577	1,500	1,500	.00
100-522700-225	FD STATION-CELL PHONES	3,991	4,733	3,173	4,000	3,500	-12.5 %
100-522700-240	FD STATION-MAINTENANCE CO	2,788	1,665	1,557	2,900	2,900	.00
100-522700-340	FD STATION-OPERATING SUPP	2,384	2,224	839	2,000	2,000	.00
100-522700-350	FD STATION-REPAIR & MAINTEN	4,856	7,597	65,808	8,000	9,000	12.5 %
FD FIRE STATION Expenditure Total:		24,671	26,829	78,735	27,400	27,900	1.8 %
Total FD FIRE STATION:		24,671	26,829	78,735	27,400	27,900	1.8 %
100-523100-124	FD EMS-PARAMEDIC WAGES	348,158	399,693	248,790	403,816	415,684	2.9 %
100-523100-125	FD EMS-PARAMEDIC OT WAGE	.00	.00	.00	13,863	14,270	2.9 %
100-523100-127	FD EMS-PAGER	.00	.00	.00	.00	.00	.00
100-523100-130	FD EMS-FICA	27,045	30,887	19,033	31,901	31,800	-0.3 %
100-523100-131	FD EMS-RETIREMENT	38,440	44,634	28,866	47,408	54,870	15.7 %
100-523100-138	FD EMS-HOLIDAYS	.00	.00	.00	.00	.00	.00
100-523100-139	FD EMS-UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
100-523100-210	FD EMS-PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00
100-523100-225	FD EMS-TELEPHONE	.00	.00	.00	.00	.00	.00
100-523100-240	FD EMS-REPAIR & MAINTENAN	4,590	4,491	1,912	6,100	6,100	.00
100-523100-340	FD EMS-OPERATING SUPPLIES	2,448	.00	119	.00	.00	.00
100-523100-341	FD EMS-DISPOSABLE SUPPLIE	14,946	14,560	11,050	15,000	16,000	6.7 %
100-523100-380	FD EMS-VEHICLE MAINTANCE	6,367	4,927	15,225	6,000	6,000	.00
100-523100-385	FD EMS-VEHICLE FUEL	4,233	5,671	5,864	6,000	6,000	.00
100-523100-740	FD EMS-AMBULANCE RECEIVA	.00	.00	.00	.00	.00	.00
FD EMS-AMBULANCE SERVICE Expenditure Total:		446,225	504,863	330,859	530,088	550,724	3.9 %
Total FD EMS-AMBULANCE SERVICE:		446,225	504,863	330,859	530,088	550,724	3.9 %
100-523400-330	FD EMS-ED&TRAIN EMT REFRE	362-	2,852	3,127	5,500	5,500	.00
100-523400-332	FD EMS-ED & TRAINING-MILEA	.00	.00	.00	.00	.00	.00
100-523400-340	FD EMS-OPERATING SUPPLIES	.00	.00	.00	1,000	1,000	.00
FD EMS-ED&TRAIN Expenditure Total:		362-	2,852	3,127	6,500	6,500	.00
Total FD EMS-ED&TRAIN:		362-	2,852	3,127	6,500	6,500	.00
100-524000-111	BUILDG INSPECT-*SALARY	35,393	56,440	73,494	38,276	.00	-100.0
100-524000-120	BUILDG INSPECT-ASSISTANT	13,677	13,268	362	14,100	.00	-100.0
100-524000-130	BUILDG INSPECT-FICA	3,621	2,877	28	4,279	.00	-100.0
100-524000-131	BUILDG INSPECT-RETIREMENT	2,389	1,670	14-	2,584	.00	-100.0
100-524000-133	BUILDG INSPECT-INSURANCE	16,727	16,304	.00	22,101	.00	-100.0
100-524000-211	BUILDG INSPECT-ENGINEERIN	.00	.00	.00	.00	.00	.00
100-524000-212	BUILDG INSPECT-INSPECT SER	.00	.00	26,541	.00	97,500	.00
100-524000-214	BUILDG INSPECT-DATA PROCE	188	.00	.00	600	.00	-100.0
100-524000-310	BUILDG INSPECT-OFFICE SUP	143	252	35	300	300	.00
100-524000-311	BUILDG INSPECT-POSTAGE	265	292	.00	300	300	.00
100-524000-320	BUILDG INSPECT-PUBLISH/SUB	.00	.00	.00	100	.00	-100.0
100-524000-330	BUILDG INSPECT-TRAIN/TRAVE	291	210	.00	300	.00	-100.0
100-524000-332	BUILDG INSPECT-MILEAGE	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
100-524000-340	BUILDG INSPECT-OPERATING	477	816	320	500	500	.00
100-524000-380	BUILDG INSPECT-VEHICLE MAI	.00	.00	.00	.00	.00	.00
100-524000-385	BUILDG INSPECT-VEHICLE FUE	265	354	367	500	.00	-100.0
BUILDING INSPECTION Expenditure Total:		73,435	92,483	101,133	83,940	98,600	17.5 %
Total BUILDING INSPECTION:		73,435	92,483	101,133	83,940	98,600	17.5 %
100-524001-111	BUILDG ASST- SALARY	18,446	.00	.00	15,000	.00	-100.0
100-524001-130	BUILDG ASST- FICA	1,318	.00	.00	.00	.00	.00
100-524001-131	BUILDG ASST- RETIREMENT	1,245	.00	.00	.00	.00	.00
100-524001-133	BUILDG ASST- INSURANCE	11,407	49	.00	.00	.00	.00
DEPARTMENT: 4001 Expenditure Total:		32,416	49	.00	15,000	.00	-100.0
Total DEPARTMENT: 4001:		32,416	49	.00	15,000	.00	-100.0
100-524010-212	ELECTRICAL INSPECTION-PRO	17,911	21,819	8,583	33,250	26,250	-21.1 %
100-524010-340	ELEC. INSPECTION-OPERATIN	710	.00	.00	.00	.00	.00
ELECTRICAL INSPECTION Expenditure Total:		18,621	21,819	8,583	33,250	26,250	-21.1 %
Total ELECTRICAL INSPECTION:		18,621	21,819	8,583	33,250	26,250	-21.1 %
100-524020-111	PLUMBING INSPECTION-*SALA	4,395	2,077	16,814	3,187	.00	-100.0
100-524020-130	PLUMBING INSPECTION-FICA	318	151	.00	228	.00	-100.0
100-524020-131	PLUMBING INSPECTION-RETIR	297	135	.00	205	.00	-100.0
100-524020-133	PLUMBING INSPECTION-INSUR	2,289	1,330	.00	1,725	.00	-100.0
100-524020-212	PLUMBING INSPECTION-PROF	14,953	11,444	884	18,750	18,750	.00
100-524020-340	PLUMBING INSPECTION-OPER	.00	.00	.00	.00	.00	.00
PLUMBING INSPECTION Expenditure Total:		22,252	15,137	17,698	24,095	18,750	-22.2 %
Total PLUMBING INSPECTION:		22,252	15,137	17,698	24,095	18,750	-22.2 %
100-524021-111	PLUMBING ASST- SALARY	.00	.00	.00	.00	.00	.00
100-524021-130	PLUMBING ASST- FICA	.00	.00	.00	.00	.00	.00
100-524021-131	PLUMBING ASST- RETIREMENT	.00	.00	.00	.00	.00	.00
100-524021-133	PLUMBING ASST- INSURANCE	.00	.00	.00	.00	.00	.00
DEPARTMENT: 4021 Expenditure Total:		.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 4021:		.00	.00	.00	.00	.00	.00
100-529000-140	OTHER-P&F COMM-REIMBURS	.00	.00	500	500	500	.00
100-529000-200	OTHER-P&F COMM-OPERATIN	.00	.00	.00	200	200	.00
100-529000-212	OTHER-Emerg Gov RADIO DISP	5,256	5,675	6,035	5,700	7,924	39.0 %
100-529000-221	OTHER-Emerg Gov ELECTRICIT	853	245	406	250	500	100.0 %
100-529000-225	OTHER-Emerg Gov REMOVALS	.00	.00	.00	.00	.00	.00
100-529000-240	OTHER-Emerg Gov REPAIR & M	665	.00	.00	2,000	2,000	.00
100-529000-340	OTHER-Emerg Gov OPERATING	.00	.00	.00	.00	.00	.00
100-529000-370	OTHER-FIRE HYDRANT RENTA	256,738	256,412	.00	256,287	256,287	.00

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OTHER-PROTECTION Expenditure Total:		262,182	262,332	6,941	264,937	267,411	0.9 %
Total OTHER-PROTECTION:		262,182	262,332	6,941	264,937	267,411	0.9 %
PUBLIC SAFETY Revenue Total:		.00	.00	.00	.00	.00	.00
PUBLIC SAFETY Expenditure Total:		3,738,876	3,893,394	2,600,212	4,190,251	4,479,992	6.9 %
Total PUBLIC SAFETY:		3,738,876	3,893,394	2,600,212	4,190,251	4,479,992	6.9 %
PUBLIC WORKS							
100-531000-111	DPW ADMIN-*SALARY	68,330	67,637	44,137	94,301	74,060	-21.5 %
100-531000-130	DPW ADMIN-FICA	4,757	4,907	3,157	5,746	5,861	2.0 %
100-531000-131	DPW ADMIN-RETIREMENT	4,474	4,627	2,866	4,746	4,889	3.0 %
100-531000-133	DPW ADMIN-INSURANCE	64,927	67,567	45,618	52,103	78,200	50.1 %
100-531000-139	DPW ADMIN-CLOTHING ALLOW	116	145	.00	300	300	.00
100-531000-241	DPW ADMIN-RADIO EXPENSE	.00	.00	122	100	100	.00
100-531000-310	DPW ADMIN-OFFICE SUPPLIES	124	100	.00	400	300	-25.0 %
100-531000-311	DPW ADMIN-POSTAGE	18	2	.00	25	25	.00
100-531000-320	DPW ADMIN-PUBLISH/SUBSCRI	420	70	147	100	100	.00
100-531000-330	DPW ADMIN-TRAIN/TRAVEL	.00	.00	.00	100	1,000	900.0 %
100-531000-340	DPW ADMIN-OPERATING SUPP	.00	929	246	1,000	1,000	.00
100-531000-342	DPW ADMIN-DRUG TESTS/INN	529	310	294	250	350	40.0 %
DPW ADMINISTRATION Expenditure Total:		143,695	146,293	96,586	159,171	166,185	4.4 %
Total DPW ADMINISTRATION:		143,695	146,293	96,586	159,171	166,185	4.4 %
100-532400-122	DPW MACH&EQUIP-WAGES	15,107	16,969	11,517	25,930	26,610	2.6 %
100-532400-123	DPW TOWN/PD/FD VEHICLE-W	13,802	15,407	10,458	18,151	18,627	2.6 %
100-532400-124	DPW MACH&EQUIP-PT WAGES	.00	.00	.00	.00	.00	.00
100-532400-130	DPW MACH&EQUIP-FICA	2,103	2,378	1,604	3,547	3,618	2.0 %
100-532400-131	DPW MACH&EQUIP-RETIREME	1,951	2,211	1,427	3,045	3,137	3.0 %
100-532400-133	DPW MACH&EQUIP-INSURANC	15,142	15,839	8,667	33,734	18,400	-45.5 %
100-532400-139	DPW MACH&EQUIP-CLOTHING	435	649	371	600	600	.00
100-532400-240	DPW MACH&EQUIP-MAINTENA	544	2,270	1,707	4,000	4,000	.00
100-532400-340	DPW MACH&EQUIP-OPERATIN	22,736	21,701	17,756	24,000	25,000	4.2 %
100-532400-380	DPW MACH&EQUIP-VEHICLE M	8,751	5,534	5,131	8,000	8,000	.00
100-532400-385	DPW MACH&EQUIP-VEHICLEF	10,581	17,421	14,660	18,000	20,000	11.1 %
MACHINERY & EQUIPMENT Expenditure Total:		91,151	100,379	73,298	139,007	127,992	-7.9 %
Total MACHINERY & EQUIPMENT:		91,151	100,379	73,298	139,007	127,992	-7.9 %
100-532700-122	DPW GARAGE-WAGES	.00	.00	.00	3,630	3,725	2.6 %
100-532700-125	DPW GARAGE-PT WAGES	.00	.00	.00	.00	.00	.00
100-532700-130	DPW GARAGE-FICA	.00	.00	.00	229	234	2.2 %
100-532700-131	DPW GARAGE-RETIREMENT	.00	.00	.00	194	200	3.1 %
100-532700-133	DPW GARAGE-INSURANCE	.00	.00	.00	11,341	13,043	15.0 %
100-532700-221	DPW GARAGE-ELECTRIC	4,001	4,000	2,804	4,500	5,000	11.1 %
100-532700-222	DPW GARAGE-WATER/SEWER/	975	970	532	750	750	.00
100-532700-224	DPW GARAGE-NATURAL GAS/H	1,753	2,679	3,150	2,200	5,000	127.3 %

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100-532700-225	DPW GARAGE-CELL PHONES	877	996	669	1,000	1,000	.00
100-532700-240	DPW GARAGE-MAINTENANCE	381	76	.00	500	100	-80.0 %
100-532700-340	DPW GARAGE-OPERATING SU	2,318	805	403	1,000	1,000	.00
100-532700-350	DPW GARAGE-REPAIR AND MAI	1,365	.00	1,847	2,500	2,500	.00
DPW GARAGE Expenditure Total:		11,670	9,526	9,405	27,844	32,552	16.9 %
Total DPW GARAGE:		11,670	9,526	9,405	27,844	32,552	16.9 %
100-533100-122	DPW RD&BRIDGE-WAGES	32,067	27,676	18,083	40,710	41,762	2.6 %
100-533100-130	DPW RD&BRIDGE-FICA	2,342	2,049	1,320	2,082	2,124	2.0 %
100-533100-131	DPW RD&BRIDGE-RETIREMEN	2,165	1,891	1,174	1,792	1,846	3.0 %
100-533100-133	DPW RD&BRIDGE-INSURANCE	14,494	12,925	7,151	19,845	16,700	-15.8 %
100-533100-139	DPW RD&BRIDGE-CLOTHING A	394	363	.00	600	600	.00
100-533100-212	DPW RD&BRIDGE-PROF SERVI	77,837	67,522	41,162	50,000	50,000	.00
100-533100-340	DPW RD&BRIDGE-SUPPLIES	16,122	21,506	8,698	22,000	20,000	-9.1 %
100-533100-341	DPW RD&BRIDGE-SIGNS	2,200	4,383	.00	4,000	3,000	-25.0 %
100-533100-342	DPW RD&BRIDGE-PAVEMENT P	2,040	1,225	1,547	2,000	2,000	.00
100-533100-343	DPW RD&BRIDGE-PAVEMENT	5,404	5,392	.00	6,000	6,000	.00
ROAD & BRIDGE MAINTENANCE Expenditure Total:		155,065	144,931	79,134	149,029	144,032	-3.4 %
Total ROAD & BRIDGE MAINTENANCE:		155,065	144,931	79,134	149,029	144,032	-3.4 %
100-533180-122	DPW SNOW/ICE-WAGES	37,870	43,451	28,744	38,895	39,915	2.6 %
100-533180-124	DPW SNOW/ICE-PT WAGES	48	.00	.00	.00	.00	.00
100-533180-129	DPW SNOW/ICE-O/T WAGES	9,358	7,867	2,870	20,422	21,010	2.9 %
100-533180-130	DPW SNOW/ICE-FICA	3,440	3,771	2,303	4,013	4,094	2.0 %
100-533180-131	DPW SNOW/ICE-RETIREMENT	3,191	3,444	2,052	3,445	3,549	3.0 %
100-533180-133	DPW SNOW/ICE-INSURANCE	22,961	23,732	12,734	38,167	27,600	-27.7 %
100-533180-139	DPW SNOW/ICE-CLOTHING ALL	612	300	290	800	500	-37.5 %
100-533180-340	DPW SNOW/ICE-SALT & SAND	42,184	44,540	37,090	42,000	42,000	.00
SNOW/ICE CONTROL Expenditure Total:		119,663	127,104	86,083	147,742	138,668	-6.1 %
Total SNOW/ICE CONTROL:		119,663	127,104	86,083	147,742	138,668	-6.1 %
100-534200-221	STREET LIGHTING-ELECTRIC	11,814	21,293	8,262	15,000	15,000	.00
100-534200-340	STREET LIGHTING-OPERATING	4,835	4,667	2,275	7,000	5,000	-28.6 %
STREET LIGHTING Expenditure Total:		16,649	25,960	10,537	22,000	20,000	-9.1 %
Total STREET LIGHTING:		16,649	25,960	10,537	22,000	20,000	-9.1 %
100-534400-122	DPW SW-WAGES	.00	.00	.00	.00	.00	.00
100-534400-130	DPW SW-FICA	.00	.00	.00	.00	.00	.00
100-534400-131	DPW SW-RETIREMENT	.00	.00	.00	.00	.00	.00
100-534400-133	DPW SW-INSURANCE	.00	.00	.00	.00	.00	.00
100-534400-139	DPW SW-CLOTHING ALLOWAN	.00	.00	.00	.00	.00	.00
100-534400-212	DPW SW-ENGINEERING PROF	.00	.00	.00	.00	.00	.00
100-534400-213	DPW SW-UTILITY ANALYSIS PR	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
100-534400-214	DPW SW-DNR 216 APP PROF S	.00	.00	.00	.00	.00	.00
100-534400-340	DPW SW-STORM SEWER OPER	.00	.00	.00	.00	.00	.00
100-534400-341	DPW SW-CURB/GUTTER OPER	.00	.00	.00	.00	.00	.00
100-534400-342	DPW SW-CONCRETE INVERTS	.00	.00	.00	.00	.00	.00
100-534400-343	DPW SW-CULVERTS & OPEN S	.00	.00	.00	.00	.00	.00
	STORM SEWERS Expenditure Total:	.00	.00	.00	.00	.00	.00
	Total STORM SEWERS:	.00	.00	.00	.00	.00	.00
100-535200-210	PUBLIC TRANS-MASS TRANSIT	2,000	2,000	2,000	2,000	2,000	.00
	PUBLIC TRANSPORTATION Expenditure Total:	2,000	2,000	2,000	2,000	2,000	.00
	Total PUBLIC TRANSPORTATION:	2,000	2,000	2,000	2,000	2,000	.00
100-536300-210	SANITATION-YARD WASTE CON	.00	.00	.00	.00	.00	.00
100-536300-212	SANITATION-HAZARD WASTE D	268	.00	487	800	500	-37.5 %
100-536300-214	SANITATION-DUMPING EXPENS	.00	.00	.00	.00	.00	.00
	SANITATION Expenditure Total:	268	.00	487	800	500	-37.5 %
	Total SANITATION:	268	.00	487	800	500	-37.5 %
	PUBLIC WORKS Revenue Total:	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS Expenditure Total:	540,160	556,193	357,531	647,593	631,929	-2.4 %
	Total PUBLIC WORKS:	540,160	556,193	357,531	647,593	631,929	-2.4 %
HEALTH & HUMAN SERVICES							
100-541100-129	ANIMAL/PEST CONTROL-O/T W	2,462	1,265	.00	2,122	2,165	2.0 %
100-541100-130	ANIMAL/PEST CONTROL-FICA	180	91	.00	162	166	2.5 %
100-541100-131	ANIMAL/PEST CONTROL-RETIR	166	85	.00	140	143	2.1 %
100-541100-133	ANIMAL/PEST CONTROL-INSUR	.00	386	.00	2,373	2,373	.00
100-541100-139	ANIMAL/PEST CONTROL-CLOT	.00	150	.00	100	100	.00
100-541100-212	ANIMAL/PEST CONTROL-HUMA	2,500	2,500	3,500	2,500	3,500	40.0 %
100-541100-214	ANIMAL/PEST CONTROL-MOSQ	.00	.00	.00	.00	.00	.00
100-541100-340	ANIMAL/PEST CONTROL-MOSQ	257	2,585	200	2,500	3,000	20.0 %
	ANIMAL/PEST CONTROL Expenditure Total:	5,565	7,062	3,700	9,897	11,447	15.7 %
	Total ANIMAL/PEST CONTROL:	5,565	7,062	3,700	9,897	11,447	15.7 %
	HEALTH & HUMAN SERVICES Revenue Total:	.00	.00	.00	.00	.00	.00
	HEALTH & HUMAN SERVICES Expenditure Total:	5,565	7,062	3,700	9,897	11,447	15.7 %
	Total HEALTH & HUMAN SERVICES:	5,565	7,062	3,700	9,897	11,447	15.7 %

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
CULTURE, RECREATION, & ED.							
100-551000-122	TOWN BEAUTIFICATION-WAGE	.00	.00	.00	.00	.00	.00
100-551000-130	TOWN BEAUTIFICATION-FICA	.00	.00	.00	.00	.00	.00
100-551000-131	TOWN BEAUTIFICATION-RETIR	.00	.00	.00	.00	.00	.00
100-551000-133	TOWN BEAUTIFICATION-INSUR	.00	.00	.00	.00	.00	.00
100-551000-139	TOWN BEAUTIFICATION-CLOTH	120	.00	.00	100	100	.00
100-551000-240	TOWN BEAUT-SEASONAL MAIN	.00	.00	.00	.00	.00	.00
100-551000-310	TOWN BEAUT-OFFICE SUPPLIE	.00	.00	.00	.00	.00	.00
100-551000-340	TOWN BEAUTIFICATION-OPER	230	141	137	400	400	.00
100-551000-341	TOWN BEAUTIFICATION-SIGNS	1,002	2,007	4,309	4,000	1,200	-70.0 %
100-551000-342	TOWN BEAUTIFICATION-PLANT	612	967	561	1,000	1,200	20.0 %
TOWN BEAUTIFICATION Expenditure Total:		1,964	3,115	5,007	5,500	2,900	-47.3 %
Total TOWN BEAUTIFICATION:		1,964	3,115	5,007	5,500	2,900	-47.3 %
100-551010-140	TOWN TREE COMM-TREE BOA	.00	.00	.00	.00	.00	.00
100-551010-343	TOWN TREE COMM-ARBOR DA	.00	.00	.00	.00	.00	.00
100-551010-344	TOWN TREE COMM-URBAN FO	.00	1,763	1,344	3,500	3,500	.00
TOWN TREE COMM Expenditure Total:		.00	1,763	1,344	3,500	3,500	.00
Total TOWN TREE COMM:		.00	1,763	1,344	3,500	3,500	.00
100-552000-111	PARKS/PLYGRUNDS-*SALARY	28,631	29,219	19,066	29,784	30,379	2.0 %
100-552000-122	PARKS/PLYGRDS-WAGES	24,567	1,138	.00	25,809	26,325	2.0 %
100-552000-125	PARKS/PLYGRDS-P/T WAGES	.00	.00	.00	.00	.00	.00
100-552000-130	PARKS/PLYGRDS-FICA	3,816	2,166	1,331	4,253	4,338	2.0 %
100-552000-131	PARKS/PLYGRDS-RETIREMENT	3,591	2,088	1,238	3,597	3,743	4.1 %
100-552000-133	PARKS/PLYGRDS-INSURANCE	32,110	26,823	16,341	57,229	30,900	-46.0 %
100-552000-139	PARKS/PLYGRDS-CLOTHING A	40	237	75	200	200	.00
100-552000-211	PARKS/PLYGRDS-PROFESSION	.00	.00	.00	.00	.00	.00
100-552000-221	PARKS/PLYGRDS-ELECTRIC	1,823	1,664	1,362	1,700	1,700	.00
100-552000-222	PARKS/PLYGRDS-WATER/SEW	2,872	2,929	1,545	2,600	2,600	.00
100-552000-310	PARKS/PLYGRDS-OFFICE SUP	82	4	86	200	200	.00
100-552000-332	PARKS/PLYGRDS-MILEAGE	484	475	.00	900	900	.00
100-552000-340	PARKS/PLYGRDS-OPERATING	3,289	3,120	2,413	4,500	4,000	-11.1 %
100-552000-341	PARKS/PLYGRDS-REPAIR AND	3,687	837	3,518	4,000	4,000	.00
100-552000-380	PARKS/PLYGRDS-VEHICLE MAI	.00	1,136	278	250	300	20.0 %
100-552000-385	PARKS/PLYGRDS-VEHICLE FUE	1,058	1,418	1,466	1,500	1,500	.00
PARKS/PLAYGROUNDS Expenditure Total:		106,049	73,255	48,721	136,522	111,085	-18.6 %
Total PARKS/PLAYGROUNDS:		106,049	73,255	48,721	136,522	111,085	-18.6 %
100-552010-122	PARK&LAWN CUTTING-WAGES	.00	.00	.00	.00	.00	.00
100-552010-125	PARK&LAWN CUTTING-PT WAG	.00	.00	.00	.00	.00	.00
100-552010-129	PARK&LAWN CUTTING-O/T WA	.00	.00	582	.00	2,139	.00
100-552010-130	PARK&LAWN CUTTING-FICA	.00	.00	43	.00	115	.00
100-552010-131	PARK&LAWN CUTTING-RETIRE	.00	.00	38	.00	100	.00
100-552010-133	PARK&LAWN CUTTING-INSURA	26	23	223	.00	1,990	.00
100-552010-139	PARK&LAWN CUTTING-CLOTHI	296	242	.00	350	350	.00

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
100-552010-211	PARK&LAWN CUTTING-ENGINE	.00	.00	.00	.00	.00	.00
100-552010-340	PARK&LAWN CUTTING-OPERAT	236	166	98	1,000	1,000	.00
PARK AND LAWN CUTTING Expenditure Total:		557	431	985	1,350	5,694	321.8 %
Total PARK AND LAWN CUTTING:		557	431	985	1,350	5,694	321.8 %
100-552120-133	PARK&LAWN CUTTING-LIFE IN	.00	.00	.00	.00	.00	.00
DEPARTMENT: 2120 Expenditure Total:		.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 2120:		.00	.00	.00	.00	.00	.00
100-553000-340	CELEBRATIONS-OPERATING E	1,578	13,882	15,169	16,000	18,000	12.5 %
CELEBRATIONS Expenditure Total:		1,578	13,882	15,169	16,000	18,000	12.5 %
Total CELEBRATIONS:		1,578	13,882	15,169	16,000	18,000	12.5 %
100-553100-111	RECREATION PRG-*SALARY	28,631	29,219	19,066	29,783	30,378	2.0 %
100-553100-125	RECREATION PRG-P/T WAGES	.00	.00	.00	.00	.00	.00
100-553100-130	RECREATION PRG-FICA	2,008	2,070	1,331	2,278	2,324	2.0 %
100-553100-131	RECREATION PRG-RETIREMEN	1,933	1,999	1,238	1,966	2,005	2.0 %
100-553100-133	RECREATION PRG-INSURANCE	23,072	24,794	16,340	34,300	28,500	-16.9 %
100-553100-310	RECREATION PRG-OFFICE SUP	.00	.00	.00	150	150	.00
100-553100-311	RECREATION PRG-POSTAGE	866	958	987	1,500	1,500	.00
100-553100-320	RECREATION PRG-PUBLISH/SU	150	50	450	650	650	.00
100-553100-330	RECREATION PRG-TRAIN/TRAV	.00	141	268	700	700	.00
100-553100-332	RECREATION PRG-MILEAGE	493	636	782	900	900	.00
100-553100-340	RECREATION PRG-OPERATING	681	2,134	498	3,000	3,000	.00
100-553100-341	RECREATION PRG-TEAM SIGN	658	1,702	2,251	3,500	3,500	.00
100-553100-342	RECREATION PRG-WPRA TICK	290	1,111	.00	1,700	1,700	.00
100-553100-343	RECREATION PRG-RECREATO	391	805	380	1,000	1,000	.00
100-553100-344	RECREATION PRG-PRINTING E	1,378	1,858	1,537	2,000	2,800	40.0 %
RECREATION PROGRAM Expenditure Total:		60,550	67,477	45,128	83,427	79,107	-5.2 %
Total RECREATION PROGRAM:		60,550	67,477	45,128	83,427	79,107	-5.2 %
100-554000-122	ATHLETIC CTS&FIELDS-WAGES	.00	.00	.00	.00	.00	.00
100-554000-130	ATHLETIC CTS&FIELDS-FICA	.00	.00	.00	.00	.00	.00
100-554000-131	ATHLETIC CTS&FIELDS-RETIRE	.00	.00	.00	.00	.00	.00
100-554000-133	ATHLETIC CTS&FIELDS-INSUR	.00	.00	.00	.00	.00	.00
100-554000-139	ATHLETIC CTS&FIELDS-CLOTHI	.00	.00	.00	.00	.00	.00
100-554000-210	ATHLETIC CTS&FI-PROFESSIO	626	.00	.00	1,000	1,000	.00
100-554000-230	ATHLETIC CTS&FIELDS-REPAIR	2,253	392	3,215	3,000	4,000	33.3 %
100-554000-340	ATHLETIC CTS&FIELDS-OPERA	690	2,592	733	3,000	3,000	.00
ATHLETIC COURTS & FIELDS Expenditure Total:		3,569	2,984	3,948	7,000	8,000	14.3 %

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
Total ATHLETIC COURTS & FIELDS:		3,569	2,984	3,948	7,000	8,000	14.3 %
CULTURE, RECREATION, & ED. Revenue Total:		.00	.00	.00	.00	.00	.00
CULTURE, RECREATION, & ED. Expenditure Total:		174,267	162,906	120,301	253,299	228,286	-9.9 %
Total CULTURE, RECREATION, & ED.:		174,267	162,906	120,301	253,299	228,286	-9.9 %
CONSERVATION & DEVELOPMENT							
100-563000-110	PLANNING-*SALARY	25,271	11,941	.00	17,965	.00	-100.0
100-563000-130	PLANNING-FICA	1,828	869	.00	1,374	.00	-100.0
100-563000-131	PLANNING-RETIREMENT	1,706	777	.00	1,213	.00	-100.0
100-563000-133	PLANNING-INSURANCE	13,161	7,649	.00	9,447	.00	-100.0
100-563000-140	PLANNING-COMMISSION REIM	40-	.00	2,180	2,520	2,520	.00
100-563000-210	PLANNING-LEGAL PROF SERV	.00	2,625	5,166	2,500	5,000	100.0 %
100-563000-211	PLANNING-ENGINEERING/BILL	18,300	38,895	90,645	25,000	25,000	.00
100-563000-212	PLANNING-PROF SERVICES	.00	3,346	13,828	.00	48,000	.00
100-563000-213	PLANNING-TIFF PROJECT	.00	.00	22,800	.00	.00	.00
100-563000-340	PLANNING-OPERATING EXPEN	.00	500	.00	250	.00	-100.0
PLANNING Expenditure Total:		60,226	66,602	134,619	60,269	80,520	33.6 %
Total PLANNING:		60,226	66,602	134,619	60,269	80,520	33.6 %
100-563001-110	PLANNING ASST- SALARY	.00	.00	.00	.00	.00	.00
100-563001-130	PLANNING ASST- FICA	.00	.00	.00	.00	.00	.00
100-563001-131	PLANNING ASST- RETIREMENT	.00	.00	.00	.00	.00	.00
100-563001-133	PLANNING ASST- INSURANCE	.00	.00	.00	.00	.00	.00
DEPARTMENT: 3001 Expenditure Total:		.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 3001:		.00	.00	.00	.00	.00	.00
100-563010-110	ARCHITECTUAL-*SALARY	3,296	1,557	.00	2,343	.00	-100.0
100-563010-130	ARCHITECTUAL-FICA	238	113	.00	179	.00	-100.0
100-563010-131	ARCHITECTUAL-RETIREMENT	223	101	.00	158	.00	-100.0
100-563010-133	ARCHITECTUAL-INSURANCE	1,717	998	.00	1,390	.00	-100.0
100-563010-140	ARCHITECTUAL-COMMISSION	.00	.00	1,200	1,500	1,500	.00
ARCHITECTUAL CONTROL Expenditure Total:		5,474	2,770	1,200	5,570	1,500	-73.1 %
Total ARCHITECTUAL CONTROL:		5,474	2,770	1,200	5,570	1,500	-73.1 %
100-563011-110	ARCHITECTUAL ASST- SALARY	.00	.00	.00	.00	.00	.00
100-563011-130	ARCHITECTUAL ASST- FICA	.00	.00	.00	.00	.00	.00
100-563011-131	ARCHITECTUAL ASST- RETIRE	.00	.00	.00	.00	.00	.00
100-563011-133	ARCHITECTUAL ASST- INSURA	.00	.00	.00	.00	.00	.00
DEPARTMENT: 3011 Expenditure Total:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
Total DEPARTMENT: 3011:		.00	.00	.00	.00	.00	.00
100-564000-110	ZONING-*SALARY	6,593	3,115	.00	4,687	.00	-100.0
100-564000-130	ZONING-FICA	477	227	.00	359	.00	-100.0
100-564000-131	ZONING-RETIREMENT	445	203	.00	316	.00	-100.0
100-564000-133	ZONING-INSURANCE	3,434	1,995	.00	1,576	.00	-100.0
100-564000-140	ZONING-BOARD REIMBURSEM	.00	.00	340	.00	.00	.00
ZONING Expenditure Total:		10,948	5,540	340	6,938	.00	-100.0
Total ZONING:		10,948	5,540	340	6,938	.00	-100.0
100-564001-110	ZONING ASST- SALARY	.00	.00	.00	.00	.00	.00
100-564001-130	ZONING ASST- FICA	.00	.00	.00	.00	.00	.00
100-564001-131	ZONING ASST- RETIREMENT	.00	.00	.00	.00	.00	.00
100-564001-133	ZONING ASST- INSURANCE	.00	.00	.00	.00	.00	.00
DEPARTMENT: 4001 Expenditure Total:		.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 4001:		.00	.00	.00	.00	.00	.00
100-567000-210	ECONOMIC DEVELOP-PROFES	.00	.00	.00	.00	.00	.00
100-567000-211	ECONOMIC DEVELOP-TOURIS	78,443	109,004	52,484	72,000	72,000 85,000	.00
100-567000-340	ECONOMIC DEVELOP-OPERATI	.00	.00	.00	.00	.00	.00
100-567000-720	ECONOMIC DEVELOP-CONTRI	.00	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT Expenditure Total:		78,443	109,004	52,484	72,000	72,000	.00
Total ECONOMIC DEVELOPMENT:		78,443	109,004	52,484	72,000	72,000	.00
CONSERVATION & DEVELOPMENT Revenue Total:		.00	.00	.00	.00	.00	.00
CONSERVATION & DEVELOPMENT Expenditure Total:		155,091	183,916	188,643	144,777	154,020	6.4 %
Total CONSERVATION & DEVELOPMENT:		155,091	183,916	188,643	144,777	154,020	6.4 %
OTHER FINANCING USES							
100-592400-220	SPECIAL ASSESSMENT FUND T	.00	.00	.00	.00	.00	.00
100-592400-300	DEBT SERVICE FUND TRANSF	.00	.00	.00	.00	.00	.00
100-592400-400	CAPITAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
100-592400-412	POLICE DEPT FUND TRANSFE	.00	4,770	.00	.00	.00	.00
100-592400-413	FIRE DEPT FUND TRANSFER	.00	.00	.00	.00	.00	.00
100-592400-415	DPW DEPT FUND TRANSFER	.00	.00	.00	.00	.00	.00
100-592400-416	PARKS DEPT FUND TRANSFER	.00	.00	.00	.00	.00	.00
100-592400-421	STORMWATER FUNDTRANSFE	.00	.00	.00	.00	.00	.00
100-592400-422	RD MAINTENANCE FUND TRAN	.00	.00	.00	.00	.00	.00
100-592400-423	RD CONSTRUCTION FUND TRA	.00	.00	.00	.00	.00	.00
100-592400-424	PARK & REC FUND TRANSFER	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	% Inc/Dec in Bud
	FUND TRANSFER Expenditure Total:	.00	4,770	.00	.00	.00	.00
	Total FUND TRANSFER:	.00	4,770	.00	.00	.00	.00
	OTHER FINANCING USES Revenue Total:	.00	.00	.00	.00	.00	.00
	OTHER FINANCING USES Expenditure Total:	.00	4,770	.00	.00	.00	.00
	Total OTHER FINANCING USES:	.00	4,770	.00	.00	.00	.00
	GENERAL FUND 100 Revenue Total:	5,510,320	6,100,836	5,607,027	6,316,511	5,945,264	-5.9 %
	GENERAL FUND 100 Expenditure Total:	5,669,084	5,808,503	4,071,992	6,316,511	6,575,449	4.1 %
	Net Total GENERAL FUND 100:	158,763-	292,334	1,535,035	.00	630,185-	157546

~~558,044~~ (TAXES)
~~506,044~~ (ADD. ROOM TAX)
~~403,044~~ (NO NEW OFFICERS)
~~353,849~~ (REDUCED ROAD PR.)
~~156,849~~ (USE OF FUND BAL)



**NAPOLI
SHKOLNIK** PLLC
ATTORNEYS AT LAW

Leading the Fight Against Environmental Contamination

More than 1500 drinking water systems across the U.S. may be contaminated with PFOA and PFOS.

According to a May 2018 Environmental Working Group (EWG) Report.

What are PFAS?

Per- and Polyfluoroalkyl Substances (PFAS) are a group of man-made chemicals that are known as "Forever Chemicals" due to their persistence and stability in the environment. The most common chemicals in this group include Perfluorooctanoic acid (PFOA) and Perfluorooctane sulfonic acid (PFOS).

Potential Contamination Sources

- ◆ Landfills
- ◆ Firefighting Facilities
- ◆ Airports
- ◆ Bio Solid Disposal on Land
- ◆ Manufacturer



This chemical cannot be boiled out of the water.

In fact, boiling contaminated water only further concentrates the chemical.

Studies have Shown

PFOA and PFOS can cause "reproductive and developmental, liver and kidney, and immunological effects in laboratory animals... Both chemicals have caused tumors in animal studies."

PFAS include but are not limited to:

- ◆ Perfluorobutyric acid (PFBA)
- ◆ Perfluorohexanoic acid (PFHxA)
- ◆ Perfluoroheptanoic acid (PFHpA)
- ◆ Perfluorooctanoic acid (PFOA)
- ◆ Perfluorononanoic acid (PFNA)
- ◆ Perfluorodecanoic acid (PFDeA)
- ◆ Perfluoroundecanoic acid (PFUA)
- ◆ Perfluorobutane sulfonic acid (PFBS)
- ◆ Perfluorohexane sulfonic acid (PFHxS)
- ◆ Perfluorooctane sulfonic acid (PFOS)
- ◆ Perfluorododecanoic acid (PFDDA)
- ◆ Perfluorooctane sulfonamide (PFOSA)

“Every level of government—federal, Tribal, state, and local—needs to exercise increased and sustained leadership to accelerate progress to clean up PFAS contamination, prevent new contamination, and make game-changing breakthroughs in the scientific understanding of PFAS.”

EPA PFAS Strategic Roadmap

Exposure

People can be exposed to PFAS through food, drinking water, and/or biodegradation of consumer products. These contaminants are readily absorbed by the body and, once ingested, may persist in the body for long periods of time.

Where are PFAS found?

- ◆ Firefighting Foams
- ◆ Firefighter turnout gear
- ◆ Treated clothing that is stain resistant or waterproof
- ◆ Fast food or packaged food containers, such as french fry boxes, pizza boxes, hamburger wrappers, and microwave popcorn bags
- ◆ Makeup and personal care products, such as dental floss, pressed powders, nail polish, and shaving cream with ingredients that have ‘perfluoro’ in the name
- ◆ Floor care products
- ◆ Cleaning products

Banned Chemicals

Production or importation of PFOS-based firefighting foams has already been banned in the US, Canada, the EU, Australia, and Japan.

How much PFAS have you been exposed to?

Studies estimate 18–80 million people in the U.S. receive tap water containing at least 10 ng/L of PFOA and PFOS, and more than 200 million people receive water with concentrations of at least 1 ng/L.

David Q. Andrews, Olga V. Naidenko, Population-Wide Exposure to Per- and Polyfluoroalkyl Substances from Drinking Water in the United States, *Environmental Science & Technology Letters* 2020 7 (12), 931-936, DOI: 10.1021/acs.estlett.0c00713, <https://doi.org/10.1021/acs.estlett.0c00713>

MILITARY PERSONNEL HEALTH ALERT

Speak with our Veterans Advocacy Group

AFFF Products are used during fire protection, training and response activities. Due to these activities, AFFF was released into surrounding air, soil and groundwater. This caused PFAS exposure and contamination of base water supplies.

“Drinking water systems and public health officials should promptly provide consumers with information about the levels of PFOA and PFOS in their drinking water.”

Environmental Protection Agency

UCMR 5 to Require PFAS Testing

The fifth Unregulated Contaminant Monitoring Rule (UCMR 5) will require all public water supplies serving more than 10,000 people to be tested for 29 PFAS compounds. Systems serving 3,300 to 10,000 people, and 800 representative public water supplies serving fewer than 3,300 will test, subject to availability of appropriations and sufficient laboratory capacity. A few states have already notified systems serving 3,000-10,000 people that they will receive tests paid for by EPA funding.

UCMR is a key provision of the SDWA that helps identify unregulated contaminants present in our drinking water supply. Every five years, EPA publishes a new UCMR to address an updated set of priority unregulated drinking water contaminants. The National Defense Authorization Act for Fiscal Year 2020 (NDAA) (Public Law 116-92) amended SDWA to specify that the Administrator shall include each PFAS in UCMR 5 for which they have validated a drinking water testing method, and that is not subject to a national primary drinking water regulation. The five-year UCMR 5 period spans 2022–2026, with UCMR 5 sample collection beginning in 2023 and continuing through 2025.

Health Alert For Children

Children have greater exposure to PFAS than adults since they drink more water, eat more food, and breathe more air per pound of bodyweight. They can also be exposed to PFAS through crawling on carpets that contain PFAS or have been treated with stain-removing chemicals, or by putting PFAS-containing toys in their mouths.

Source: <https://www.epa.gov/pfas/our-current-understanding-human-health-and-environmental-risks-pfas#:~:text=Because%20children%20are%20still%20developing,increase%20their%20exposure%20to%20PFAS.>

Studies have also shown that PFAS exposure during pregnancy and childhood may be associated with decreased birth weight in newborns, reduced response to vaccinations, behavioral problems, impairments in cognitive function, reading skills and attention, bone growth and increased adiposity.

Source: https://www.niehs.nih.gov/research/supported/translational/peph/podcasts/2019/may16_pfas/index.cfm

Human exposure to these toxic substances, through use or contaminated drinking water, can lead to an increased risk for:

- Testicular cancer
- Liver cancer
- Bladder cancer
- Prostate cancer
- Serious thyroid problems
- Kidney cancer
- Pancreatic cancer
- Low birth weight
- Ulcerative colitis
- Preeclampsia

Unless a wastewater system is specifically designed to remove PFAS, it recirculates and distributes these harmful chemicals throughout the environment.

Studies show that Conventional Wastewater Treatment Plants (WWTPs) Do Not Effectively Remove Many Harmful PFAS

Although there has been a steep increase in PFAS research oriented towards drinking water and its effects on the environment, surface water and publicly owned treatment works (POTWs) have received little attention.

Not much is known about the quantities, types, or specific sources of discharged PFAS, yet PFAS continue to be manufactured and used. Furthermore, the EPA has not yet identified all facilities using PFAS, suggesting that there are potentially many more facilities using PFAS than previously thought.

The EPA has also verified that PFAS are present in wastewater from these facilities, which then enter surface water and POTWs. To address these issues, the EPA plans to revise existing guidelines and standards for discharges from facilities that manufacture and use PFAS.

Source: https://www.epa.gov/system/files/documents/2021-09/ow-prelim-elg-plan-15_508.pdf

PFAS are very stable compounds and, unless removed properly, can easily remain in soils or circulate through groundwater and waste water treatment plants for years.

Source: <https://pfas-1.itrcweb.org/2-6-pfas-releases-to-the-environment/>

More than half of sewage solids produced in the country are applied to agricultural lands as fertilizer, much of which contains PFAS. PFAS can then be taken by plants and eaten by animals, thereby entering our food sources.

Source: <https://pfas-1.itrcweb.org/2-6-pfas-releases-to-the-environment/>

The EPA has released their Strategic PFAS Roadmap, which includes Research, Restrict, Remediate

PFAS Strategic Roadmap: EPA's Commitment to Action 2021-2024

https://www.epa.gov/system/files/documents/2021-10/pfas-roadmap_final-508.pdf

Filtration Systems

According to a study conducted by the Water Research Foundation, Granular Activated Carbon (GAC) and Ion Exchange resin (IX) were most effective at removing long-chain PFCs, such as PFOA and PFOS.

Granular Activated Carbon (GAC)

Tests show successful removal of PFOA and PFOS, as well as PFBA, PFPA, PFFH, and PFDA, in groundwater via GAC filtration systems. GAC requires incineration of PFC waste to completely destroy PFOA/PFOS.

Ion Exchange Resin

Ion Exchange Resins (IX) have high adsorption capacities, long operation days, and high PFOS recovery percentages, suggesting that ion exchange resins are suitable materials for removal of PFOS in aqueous solutions, with removal of around 10-90% of PFOA and >90% of PFOS for ion exchange resin.

Many chemical manufacturers have shifted to producing smaller-chain PFAS which have fewer state regulations and awareness, significantly lower removal rates in water treatment systems, and greater mobility in soils.

The sheer number of unique PFAS (almost 5,000) means that to adequately control human exposure to PFAS, they must be regulated as a category rather than individual compounds.

EPA 3 YEAR PLAN

- ◆ Revised Health Advisory (June 2022)
- ◆ Establish a MCL under The Safe Drinking Water Act
- ◆ Declare PFOA/PFOS a Hazardous Substance

Long-term robust treatment & remediation costs should be shouldered by the manufacturers who caused this pervasive contamination.

In order to close the PFAS cycle, treatment systems must be installed at both drinking water and wastewater treatment facilities

What are water treatment options that are currently available?

- ◆ Current water and wastewater treatment options include granulated or powdered activated carbon (GAC/PAC), Ion exchange resin, nanofiltration, ozone and photolysis (UV treatment).

Once PFAS is removed from the water, how is it disposed of?

- ◆ Each state will have their own permitted method of disposal but generally, once PFAS are removed, they are either sent to landfills or facilities where they are destroyed (typically via incineration).

How can PFAS be treated if there is soil contamination?

- ◆ PFAS can either be removed from soil via pump and treat methods (using above methods to remove PFAS such as activated carbon or ion exchange), in-situ treatment through oxidation, or excavation and disposal.
- ◆ Another method of treatment is immobilization of PFAS in the soil, where the PFAS are not actually removed from the soil. It is a less expensive option that is typically achieved by injecting and/or mixing activated carbon into the soil.

Is it a heavy metal?

- ◆ No, PFAS do not contain heavy metals. PFAS are synthetically-derived organic compounds containing many fluorine atoms, which make them very stable and persistent in our bodies and the environment.

Will secondary systems have to test too?

- ◆ The EPA has not indicated any such requirement.

THE ENVIRONMENTAL TEAM



Marie Napoli
Partner



Hunter J. Shkolnik
Partner



Paul J. Napoli
Partner



Andrew W. Kroner
Partner



Hank Naughton
Partner



Coral Odio-Rivera
Partner



Veronica Vazquez
Associate



Cristina Rodriguez
Associate



Marissa Font
Associate



Kiara Gonzalez
Associate



Steve Acquario
Of Counsel



Tom Jawin
Environmental Engineer



Sam Wade
Water Consultant

Our Principals

Marie Napoli

Ms. Napoli leads the firm's Environmental Litigation Department and oversees the numerous litigations that the firm handles across the country. Her passion for justice resulted in visiting Washington D.C. in order to push Congress to establish a Victim's Compensation Fund for families exposed to contaminated water. Her fight in the capitol continues as she works to ensure individuals have safe drinking water.

Hunter J. Shkolnik

Mr. Shkolnik has appeared on national networks such as NBC and Fox News to discuss the Water Crises occurring across the country. He is also a sought after speaker on water contamination, Co-Chairing and speaking at numerous litigation conferences focusing on Lead Poisoning. Mr. Shkolnik's legal achievements are industry and peer recognized by Super Lawyers®.

Co-Liaison Counsel in the Flint Water Crisis Litigation by U.S. District Judge Judith E. Levy.

Paul J. Napoli, Partner

Mr. Napoli has litigated extensively on behalf of municipal clients for contamination to land and water supplies resulting from petroleum and related chemical spills. He lead the team who obtained more than \$50 Million for environmental contamination of municipal water supplies by leaks of petroleum additive.

Co-Lead Counsel in *In Re: Aqueous Film-Forming Foams Products Liability Litigation* (MDL NO. 2:18-mn-2873-RMG).

Liaison Counsel in the Colorado PFOA/PFO5 Toxic Tort Litigation.



Part 139 airports are forced to use and store PFAS-containing foams on premises.

Class B firefighting foams are used to extinguish fires involving flammable and combustible liquids, such as jet fuel.

Aqueous Film Forming Foam (AFFF) is a type of Class B foam that contains extremely high levels of PFAS and is currently the most common and widely used foam of this type. Although the FAA no longer legally requires the storage and use of AFFF at all part 139 airports, they have yet to approve a single non-PFAS containing Class B foam that could be used as a substitute.

Airports across the country are at risk of facing massive financial burdens from contaminated land and drinking water systems that will require remediation. A growing number of general aviation and Part 139 airports are filing lawsuits that seek damages and penalties from the manufacturers of firefighting foam, including The 3M Co., Tyco Fire Products L.P., National Foam, Inc., Buckeye Fire Protection, Chemguard, E.I. Du Pont De Nemours and Company and The Chemours Company.

Through no fault of their own, many airports are finding out that the prior use of foam has contaminated their property and surrounding areas, requiring cleanup.

All AFFF contains PFAS. The only Class B foams that do not contain PFAS are specifically labeled as Fluorine-Free Foams (FFF, or F3). Many AFFF may advertise as “PFOA- and PFOS- free”, however they will contain other types of PFAS whose safety is not guaranteed.

“Our firm has a continuing drive to provide the highest level of service to maximize our clients’ potential recovery.”

Paul J. Napoli, Partner

Settlements

\$17.5 Million Settlement

This putative class action was obtained on behalf of individuals in the Town of Peshtigo, WI against chemical manufacturers for PFAS (AFFF) water contamination.

\$60 Million Settlement

Achieved in connection with the MTBE contamination of Municipal Water Supplies in Long Island, New York.

\$11 Million Settlement

For a water district serving over 48,000 residents in an action against several industrial entities for contamination.

\$3.6 Million Settlement

Achieved for a Floridian town whose groundwater was contaminated from a chemical manufacturing plant and industrial properties.

\$7 Million Settlement

Obtained in connection with the MTBE contamination of Municipal Water Supplies in Rhode Island.

Recent Publications

[PFAS: A New Frontier for Waste Management and Landfill Leachate](#)

New York State Association for Solid Waste Management (NYSASWM). Summer 2019

[Litigation Combats Hazards of Aqueous Film-Forming Foam Products](#)

American Water Works Association (AWWA) *Opflow Magazine*, August 2019

[PFAS and Their Implications to Landfills](#)

NYSASWM Newsletter: Talk of the Towns & Topics, March 2019

[Statute of Limitations in Toxic Tort Cases: CPLR 214-f and Beyond](#)

by **Paul J. Napoli** and Michelle Greene
New York Law Journal, January 2019

“People, families, and communities are affected by contaminated water. Our firm works towards justice and rebuilding lives and neighborhoods.”

Marie Napoli, Partner

Recent Litigation

\$1.1 Billion Opioid Settlement

This settlement was reached with the three largest drug distributors in the New York Opioid Jury Trial, where the firm represents Nassau County.

Paul J. Napoli is Co-Lead Counsel in the New York Opioid Cost Recovery Litigation

Firefighter Lawsuit

The firm has filed a class action lawsuit, on behalf of firefighters exposed to PFAS in firefighting foam from training and response activities, to recover damages and to possibly establish a medical monitoring program.

National Opioid Trial

Representing Lake and Trumbull counties (OH) in this federal bellwether trial, the firm led the trial team that secured a verdict against the national pharmacy chain defendants.

Hunter J. Shkolnik is a member of the Plaintiffs' Executive Committee *In re: National Prescription Opiate Litigation, MDL 2804*

\$626.5 Million Flint Settlement

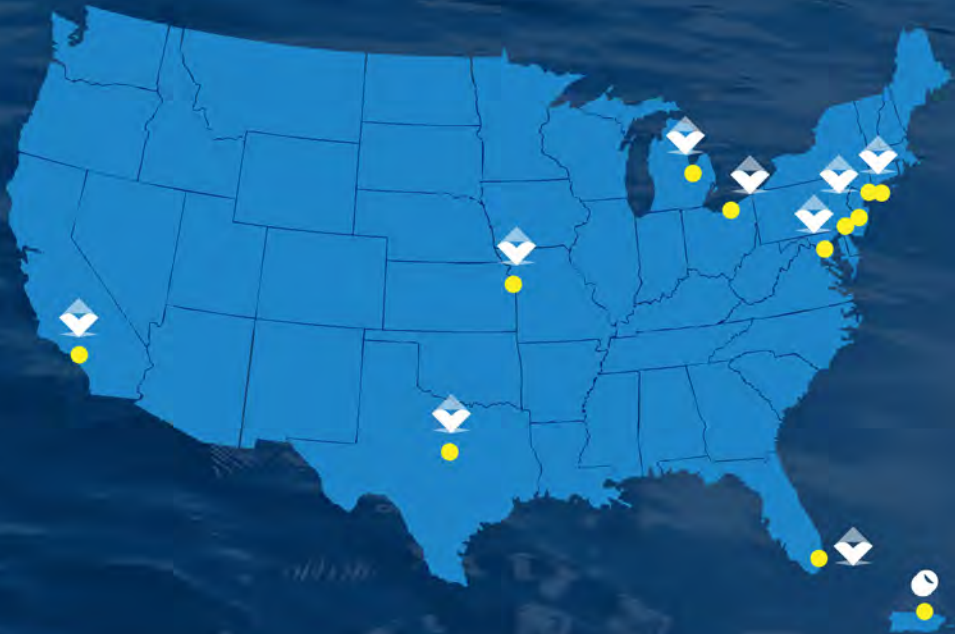
The Court granted final approval for the partial settlement with a number of defendants in the Flint Water Litigation.

\$50 Million Opioid Settlement

Endo Pharmaceutical was accused of the role it played in the opioid epidemic and reached this settlement to exit the New York Opioid Jury Trial.

REPRESENTING YOU NATIONWIDE

- ◆ New York
- ◆ California
- ◆ Delaware
- ◆ Florida
- ◆ Illinois
- ◆ Kansas
- ◆ Maryland
- ◆ Massachusetts
- ◆ Michigan
- ◆ New Jersey
- ◆ Ohio
- ◆ Texas
- ◆ Washington DC
- ◆ Puerto Rico



Contact Us for a Free Evaluation

If you have or had to pay for treatment and remediation and your [rate payers](#) are suffering from adverse health effects related to water contamination, you can speak with our attorneys today to learn more about your legal rights.

Things to Know

- ◆ There is no cost to the water district.
- ◆ There are no fees until we are successful.
- ◆ The polluters pay for the remediation, not the rate payers.

REVISED EPA HEALTH ADVISORY

"The updated advisory levels, which are based on new science and consider lifetime exposure, indicate that some negative health effects may occur with concentrations of PFOA or PFOS in water that are near zero and below EPA's ability to detect at this time." – EPA News Release

This new Health Advisory dramatically lowers the advisory level from a combined 70 parts per trillion to 4 parts per quadrillion (.004 parts per trillion) for PFOA and 20 parts per quadrillion (.02 ppt) for PFOS. It also establishes a 10 ppt level for GenX compounds.

PFAS affects all our natural resources, daily interactions, health and ecosystems.



Mission Statement

Our mission is to help our clients, whether they be families, governments, or companies, cope with their losses and their legal needs.

We strive to achieve the best possible outcome for our clients and provide an unparalleled level of service.

We accomplish this by fostering a confident client focused work environment with motivated employees where cooperation thrives and innovation is rewarded.



Polluters need to be held accountable for the contamination their products caused as well as the necessary treatment & remediation; tax payers & rate payers should not bear these costs.

[CONTACT US](#)



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Subject: Wisconsin PFAS Cost Recovery Program

Wisconsin Rural Water Association has teamed with National Rural Water Association to make you aware of a PFAS Cost Recovery Program that we strongly encourage your utility to register into, at no cost, to protect your utility and rate payers from a PFAS contamination financial burden.

As background, when the 2016 health advisory was issued by U.S. EPA, the National Rural Water Association Board of Directors, which is comprised of a National Director from all 50 state affiliates including WRWA, voted to engage the Napoli Shkolnik law firm to file a cost recovery action that would allow all utilities to register and recover any current and projected future expenses for testing, treatment and remediation due to PFAS contamination upon any potential settlement or judgement in your favor. For clarification, this is not a class action lawsuit as there are multiple classes of plaintiffs, thus they are combined into what is called multidistrict litigation. The three points we want to stress to utilities are:

1. The action is cost recovery, not punitive.
2. The litigation is filed against the global manufacturers of the compounds and does not impact local companies who may have used them.
3. There is zero upfront cost to register the utility onto the cost rolls, however, a system must be registered prior to any settlement or judgement being reached in order to benefit. While there is no timeframe as to when a settlement may be finalized, those settlement talks are underway. The recently announced revised health advisory from EPA will further place pressure on a potential settlement being reached.

There is no threshold or cost to register onto the cost recovery rolls, we encourage all systems to register and protect their system and ratepayers from a potential increased financial burden. Systems should register regardless of testing or detection status. Registering onto the cost recovery rolls is like an insurance policy without a premium and if asked by your customers, a strong positive message that the system has undertaken action to lessen any financial burden resulting from PFAS contamination.

Time is of the essence; the EPA recently set health advisory levels for PFAS as low as 4 parts per quadrillion. The EPA is in the process of establishing an enforceable maximum contaminant level (MCL) under the Safe Drinking Water Act, which essentially means that a system with any level of detection is likely to be out of compliance with the federal standard. Finally, EPA is planning to designate PFOS and PFOA as hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA). All these factors raise the potential for a large financial impact if these forever compounds are detected at your utility.

The Wisconsin Rural Water Association encourages you to take the first step and register your utility at www.napolilaw.com/nrwa-pfas.

Sincerely,
Chris Groh, Executive Director

Hank Naughton, Partner



PFAS Cost Recovery Program

The Wisconsin Rural Water Association and the National Rural Water Association engaged the law firm of Napoli Shkolnik to file a cost recovery action to provide water and wastewater systems the opportunity to recover any current or future expenses for testing, treatment and remediation of PFAS contamination. Registering onto the cost recovery rolls is like an insurance policy without a premium and if asked by your customers, a strong positive message that the system has undertaken action to lessen any financial burden resulting from PFAS contamination.

Time is of the essence; we encourage all systems to register NOW!

NO COST

- Zero upfront cost to register the utility onto the cost rolls.
- A system must be registered prior to any settlement or judgement being reached in order to benefit.

NO TESTING REQUIRED

- There is no threshold or cost to register onto the cost recovery rolls.
- Systems should register regardless of testing or detection status.

HOW TO REGISTER AND PROTECT YOUR UTILITY FROM OUT-OF-POCKET COSTS:



Call Hank Naughton, Managing Partner at 978-852-3643



Email Hank Naughton, Managing Partner, at hnaughton@napolilaw.com



Register at www.napolilaw.com/nrwa-pfas

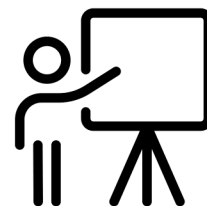
DON'T MISS OUT

- While there is no timeframe as to when a settlement may be finalized, those settlement talks are underway.

COMPLY WITH GUIDELINES

- The EPA recently set health advisory levels for PFAS as low as 4 parts per quadrillion.
- A system with any level of detection is likely to be out of compliance with the federal standard.

Formal presentations are available to your utility and can be arranged by contacting Hank Naughton at hnaughton@napolilaw.com or 978-852-3643.





RETAINER AGREEMENT

THIS CONTRACT IS SUBJECT TO ARBITRATION UNDER THE FEDERAL ARBITRATION ACT AND THE STATE OF WISCONSIN GENERAL ARBITRATION STATUTE

Town of Brookfield Sanitary District #4, Wisconsin (Client), retains the Law Firm of Napoli Shkolnik PLLC, as our attorneys to prosecute any legal claim for negligence (or other viable causes of action) against any and all parties individuals and/or corporations that are found to be liable under the law for injuries and/or property damages suffered by us and/or our members arising out of the contamination of water supplies by per- and polyfluoroalkyl and related substances (PFAS/PFOA), 1,4 Dioxane and other emerging hazardous contaminants. We specifically agree as follows:

1. FEE PERCENTAGE: Client and Law Firm agree that the Law Firm shall be paid Twenty-Five Percent (25%) of the sum recovered, whether by suit, settlement or otherwise. Client will not be liable to pay the Law Firm any legal fee if there is not any form of recovery.

2. DISBURSEMENTS: In the event there is no recovery, the Client shall not be obligated to pay the Law Firm a legal fee for services rendered. Disbursements may include some of the following expenses: court filing fees, sheriff fees, medical and hospital report/record fees, doctor's report, court stenographer fees, deposition costs, expert fees for expert depositions and court appearances, trial exhibits, computer on-line search fees, express mail, postage, photocopy charges, document management charges, long distance telephone charges among other charges. Document management charges are the fees charged by the law firm for processing documents during litigation, such as medical records, documents produced by defendant(s) and/or other parties, etc. Processing of the documents may include but is not limited to the following: (1) scanning; (2) conversion of native files to PDF documents; (3) OCR (optical code recognition); and/or (4) indexing. At the time of settlement and distribution of proceeds, these expenses shall be deducted from the Client's share after computation of the Attorney's Fee.

3. COMPUTATION OF FEES. The contingency fee shall be computed on the gross recovery, resulting in a net settlement (or judgment), from which all appropriate

disbursements in connection with the institution and prosecution of this claim is deducted, as set forth in paragraph 2 above. Examples of how a contingency fee is computed are as follows:

Gross settlement	\$100.00
25% Attorney's Fee	\$ <u>25.00</u>
Net settlement	\$ 75.00
Disbursements	- <u>\$ 10.00</u>
Net to Client	\$ 65.00

4. WITHDRAWAL: The Law Firm expressly reserves the right to withdraw its representation at any time upon reasonable notification to the client. In the event that the client advises the Law Firm to discontinue the handling of this claim, or if the client fails to cooperate with the Law Firm in the handling of this claim, client agrees to compensate the Law Firm a reasonable amount for its services, and for the time spent on this claim on an hourly basis or under such other arrangement that may be agreed upon by the parties. The client understands that the Law Firm have conditionally accepted this case based upon independent confirmation of all facts and injuries claimed to have been sustained by Client. In the event that the client desires to transfer the file from this office, the client shall be responsible to compensate the Law Firm for the reasonable value of their services. Such transfer shall not include documents or attorney work product regarding the general liability of the defendants.

5. APPEALS: The above contingency fee does not contemplate any appeal. The Law Firm are under no duty to perfect or prosecute such appeal until a satisfactory fee arrangement is made in writing regarding costs and counsel fees.

6. STATUTE OF LIMITATIONS: We understand that any lawsuit must be commenced within a certain limited time period, (that may vary, depending upon the defendant) starting from the "discovery of the injury" or of "the date when through the exercise of reasonable diligence such injury should have been discovered... whichever is earlier". We further understand that the Statute of Limitations period for any case must be investigated and that this Agreement is made subject to that investigation as well as an investigation of the entire case.

7. FINANCING OF CASE: If the firm borrows money from any lending institution to finance the cost of the client's case, the amounts advanced by this firm to pay the cost of prosecuting or defending a claim or action or otherwise protecting or promoting the client's interest will bear interest at the highest lawful rate allowed by applicable law. In no event will the interest be greater than the amount paid by the firm to the lending institution.

8. RESULTS NOT GUARANTEED: No attorney can accurately predict the outcome of any legal matter, accordingly, no representations are made, either expressly or impliedly, as to the final outcome of this matter. We further understand that we must immediately report any changes in address and telephone number to the Law Firm.

9. APPROVAL NECESSARY FOR SETTLEMENT: Attorneys are hereby granted a power of attorney so that they may have full authority to prepare, sign and file all legal instruments, pleadings, drafts, authorizations, and papers as shall be reasonably necessary to conclude this representation, including settlement and/or reducing to possession any and all monies or other things of value due to the Client under the claim as fully as the Client could do so in person. Attorneys are also authorized and empowered to act as Client's negotiator in any and all negotiations concerning the subject of this Agreement.

10. ASSOCIATION OF OTHER ATTORNEYS: The Law Firm may, at its own expense, use or associate other attorneys in the representation of the aforesaid claims of the Client. Client understands that Law Firm employs numerous attorneys that may work on Client's case.

11. ASSOCIATE COUNSEL: The Law Firm may participate in the division of fees in this case and assume joint responsibility for the representation of the client either in the event that the Attorney retains associate counsel or that the client later chooses new counsel, provided that the total fee to the client does not increase as a result of the division of fees and that the attorneys involved have agreed to the division of fees and assumption of joint responsibility. The Client will be advised of such joint responsibility and full disclosure will be made to Client regarding the division of fees so that the consent of the Client can be obtained.

12. WISCONSIN OR APPLICABLE LAW TO APPLY: This Agreement shall be considered construed under and in accordance with the laws of the State of Wisconsin or applicable law and the rights, duties and obligations of Client and of Attorneys regarding Attorney's representation of Client and regarding anything covered by this Agreement shall be governed by the laws of the State of Wisconsin or applicable law.

13. ARBITRATION: Any and all disputes, controversies, claims or demands arising out of or relating to (1) this Agreement or (2) any provision hereof or (3) the providing of services by the Law Firm to Client or (4) the relationship between the Law Firm and Client, whether in contract, tort or otherwise, at law or in equity, for damages or any other relief, shall be resolved by binding arbitration pursuant to the Federal Arbitration Act in accordance with the Commercial Arbitration Rules then in effect with the American Arbitration Association. Any such arbitration proceeding shall be conducted in Wisconsin. This arbitration provision shall be enforceable in either federal or state court in Wisconsin pursuant to the substantive federal laws established by the

Federal Arbitration Act. Any party to any award rendered in such arbitration proceeding may seek a judgment upon the award and that judgment may be entered by any Court in Wisconsin having jurisdiction.

14. PARTIES BOUND: This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative, successors and assigns. Client or the Law Firm can execute this document electronically, by indicating "I agree" (or similar language) via electronic mail after receiving the Agreement via electronic mail. By indicating "I agree" (or similar language) Client will be bound by the terms of the Agreement and is executing the document electronically via Client's electronic signature, indicated as "/s/" in the signature field and elects the Law Firm advance disbursements.

15. LEGAL CONSTRUCTION: In case any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

16. PRIOR AGREEMENTS SUPERSEDED: This Agreement constitutes the sole and only Agreement of the parties hereto and supersedes any prior understandings or written or oral agreement between the parties respecting the within subject matter.

We certify and acknowledge that we have had the opportunity to read this Agreement and have answered any questions pertaining thereto. We further state that we have voluntarily entered into this Agreement fully aware of the terms and conditions.

SIGNED AND ACCEPTED ON THIS _____ day of _____,
20_____

THIS CONTRACT IS SUBJECT TO ARBITRATION
UNDER THE FEDERAL ARBITRATION ACT AND
THE WISCONSIN GENERAL ARBITRATION STATUTE

(Name of Client)

NAPOLI SHKOLNIK,
PLLC

By: _____

Printed Name

Email Address:

Title: _____

Address: _____

Printed Name of
Attorney

Phone: **CONTACT INFORMATION**

Client:

Main contact person:

Phone number:

Email address:

Address:

Legal counsel:

Phone number:

Email address:

Address:

Public Works Superintendent:

Phone number:

Email address:

Address:

Environmental Engineering Firm (if applicable):

Phone number:

Email address:

Address:

GENERAL INFORMATION

1. Have you tested for PFAS and received positive results?

Circle One: YES NO

IF YES, please attach any Reports that include results and data for all tests that you have conducted related to the presence of PFAS contamination.

2. Has there been any known usage of AFFF or Class B firefighting foam in the area (fire extinguishing, fire department training, etc.)?

Circle One: YES NO

If YES, who used them and (if known) what type(s) of AFFF were used?

3. Are there or have there ever been any airports nearby?

Circle One: YES NO

If YES, what are/were they?

4. Are there any military bases or military training facilities nearby?

Circle One: YES NO

If YES, has there been any AFFF usage there?

Circle One: YES NO

Are there any PFAS testing results available of groundwater, surface water or soil (circle all that apply)?

5. Do you know of any facility that may be storing AFFF, such as airports, fire departments or fire training facilities?

Circle One: YES NO

If YES, what are they?

6. Do you know of any local landfills or recycling centers?

Circle One: YES NO

If YES, please list them:

7. Are you aware of any other potential source of PFAS contamination?

Circle One: YES NO

If YES, please provide a list:

8. Have you received/issued any Drinking Water Advisories related to PFAS?

Circle One: YES NO

9. Have you received/issued any Fish Consumption Advisories related to PFAS?

Circle One: YES NO

10. Have you obtained any recovery or reimbursement of funds for investigation, testing, or remediation from any other entities (public or private) in connection with the alleged presence of PFAS in that water system?

Circle One: YES NO

If YES, please provide details:

IF YOU OPERATE A WASTE STORAGE FACILITY, LANDFILL, OR RECYCLING CENTER, PLEASE ANSWER THE FOLLOWING:

1. Do you treat effluent/leachate internally or is it sent to a wastewater treatment plant?

Which Wastewater Treatment Plant: _____

* If you treat the effluent/leachate internally, please refer to the Wastewater Treatment questions.

2. Have you ever had failures of the landfill liner that led to leachate seeping or seepage of leachate outside the bounds of this liner?

Circle One: YES NO

IF YOU OPERATE A DRINKING OR WASTEWATER TREATMENT PLANT, PLEASE ANSWER THE FOLLOWING:

1. Is the water treatment facility equipped with a method for treating water that is capable of removing PFAS contamination?

Circle One: YES NO

If YES, please specify:

2. Do you use biological treatment processes at your facility?

Circle One: YES NO

3. Do you dispose of treated biosolids (circle all that apply):

Sell for agricultural purposes

Send to a landfill

Other:

4. Do you test effluent biosolids for PFAS?

Circle One: YES NO

**Thank you for taking the time fill out this
information sheet!**

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 9/15/2022

Town Village City of _____

County of Waukesha

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 10/1/22 11am and ending 10/1/22 9pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Greater Brookfield Chamber of Commerce

(b) Address 1700 W Bluemound Rd, Suite 202, Brookfield
(Street) Town Village City

(c) Date organized 1957

(d) If corporation, give date of incorporation 10/57

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Chad Schultz, 21700 Dorset Rd, Waukesha, WI 53186

Vice President _____

Secretary _____

Treasurer Lynn Braden, 10401 W Innovation Dr, Wauwatosa, WI 53226

(g) Name and address of manager or person in charge of affair: Carol White

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Stefans Soccer, 620 Elizabeth Ct, Brookfield 53045

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Parking lot

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event @ Brooktoberfest

(b) Dates of event 10/1/2022

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Chad Schultz
(Signature / Date)

Greater Brookfield Chamber of Commerce
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

**TOWN OF BROOKFIELD
PLANNING COMMISSION RECOMMENDATIONS
SEPTEMBER 13, 2022**

Town Chairman Keith Henderson called the special meeting to order at 7:30pm on Tuesday, September 13, 2022, at the Town of Brookfield Town Hall, 645 North Janacek Road, Brookfield, Wisconsin. Also present at the meeting was Supervisor Mike Schmitt; Commissioners William Neville, Len Smeltzer, Jeremy Watson, Kevin Riordan; Town Planner Bryce Hembrook; and applicants. Commissioner Gordon Gaeth was absent.

RECOMMENDATION TO APPROVE THE PLAN OF OPERATION FOR 20825 SWENSON DRIVE SUITE 150 TO ALLOW AN INDOOR SMALL ENGINE TESTING FACILITY LOCATED WITHIN AN OFFICE BUILDING.

Commissioner Watson moved to approve the plan of operation for 20825 Swenson Drive Suite 150 as presented to allow an indoor small engine testing facility located within the office building.

The motion was seconded by Commissioner Neville and carried unanimously.



Building a Better World
for All of Us®

TOWN OF BROOKFIELD PLAN COMMISSION ZONING REPORT

TO: Plan Commission

FROM: Bryce Hembrook, Town Planner

REPORT DATE: September 9, 2022
PC MEETING DATE: September 13, 2022

RE: JD North America – Plan of Operation
20825 Swenson Dr BKFT1129999003

SEH No. 166220, TASK 30

Applicant: John Davis/Paul McBride
Application Type: Plan of Operation

Request

Review and approve Plan of Operation for JD North America to allow a small engine testing lab within an office building in the B-2 district.

Summary of Request

- Zoning District = B-2 Limited General Business District
- Proposed use = Office with indoor small engine testing lab
 - Office space = 7,651 square feet.
 - Lab = 3,296 square feet

The applicant provided a floor plan which is included in the packet. The applicant is currently interested in leasing a portion of the building. The zoning code does not specifically discuss this type of testing facility within the B-2 district, but allows office uses in the B-2 district. The Plan Commission should determine if this proposed use is appropriate in the B-2 zoning district.

According to the Plan of Operation narrative provided by the applicant, “the test lab will be used to validate the performance and durability of portable generators and pressure washers. The products are powered by internal combustion engines less than 500cc in displacement and are fueled by gasoline and/or lp. The testing consists of running the product with the engines to determine that they meet the performance criteria required of them. The portable generators will be using separate load banks to simulate power demands by the consumer for the application. The pressure washers will use water (via internal circulation system and supplied by building water input). Both types of product will have their own dedicated test rooms inside the building. They will be designed to manage water drainage, exhaust, ventilation, temperature and other code requirements for those applications. The lab will be designed for a capacity of 6 pressure washers and 6 portable generators with the

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 501 Maple Avenue, Delafield, WI 53018-9351
SEH is 100% employee-owned | sehinc.com | 262.646.6855 | 888.908.8166 fax

ability to run 24/7." There will be several representatives attending the meeting to discuss the proposed use in further detail and answer questions.

Staff Recommendation

Per the discretion of the Plan Commission

APPLICATION FOR PLANNING COMMISSION APPROVAL
(PLEASE PRINT)

Request is hereby made by: John Davis/Paul McBride
Representing: JD North America
Applicant's address: 330 E Kilbourn, Ste 800. Milwaukee, WI 53202 Email: jdavis@founders3.com; pmcbride@fd
Project address: 20825 Swenson Dr, Tax Key # BKFT1129999003
Present legal owner of the property described above is: MKE SWENSON EQUITIES LLC
To appear before the Town of Brookfield Plan Commission on the date of: 9/13/22

- Requesting: New Construction-
- Conceptual Approval
 - Preliminary Approval
 - Final Approval
- Additions-
- Conceptual Approval
 - Preliminary Approval
 - Final Approval
- Other-
- Certified Survey Map
 - Re-zoning
 - Conditional Use Permit
 - Special Exception

Project description: Office Lease with small engine testing lab.

Supporting documents: See separate attached documents

General Site Data: Existing zoning(s): B2 Area (sq. ft.) per zone:
Gross land area: sq. ft. acres
F.A.R. (Floor Area Ratio) permitted: % = sq. ft. acres
F.A.R. (Floor Area Ratio) proposed: % = sq. ft. acres
(Re-zoning only):
Proposed zoning(s): Area (sq. ft.) per zone:

Off- street Parking (enter appropriate requirements per Sec 10.06 of the Zoning Ordinance)

USE DESCRIPTION	USE AREA	FLOOR AREA PARKING RATIO	EMPLOYEE PARKING REQUIREMENT (if any)	OTHER PARKING REQUIREMENTS	TOTAL REQUIRED PARKING SPACES
Office	7,651 SF				
Lab	3,296 SF				

This project requires parking spaces
This project proposes parking spaces

Applicant agrees to reimburse the Town of Brookfield for all legal, engineering and consulting expenses incurred in the processing of this request and must submit agreement form on next page prior to being placed on next agenda.

Applicant's Signature: _____ Date:

DEPARTMENT ENTRIES ONLY		
DATE APPLICATION RECEIVED	MEETING DATE SCHEDULED	FEE RECEIVED

Town Hall Offices | Town of Brookfield
 645 N. Janacek Road | Brookfield, WI 53045
 Phone: (262)796-3788 | Fax: (262)796-0339



PROFESSIONAL SERVICES REIMBURSEMENT AGREEMENT

Pursuant to Section 3.21 of the Town of Brookfield Code, the undersigned agrees to reimburse the Town of Brookfield for all costs, expenses, and fees incurred by the Town of Brookfield by the Town Attorney, Engineer, Planner, Economic Development Consultant, or any other professional consultants retained by the Town, and such services relate to the following:

PROJECT NAME: JD North America

PROJECT ADDRESS: 20825 Swenson Dr. Waukesha, WI 53186

SEND ALL INVOICES TO: Bob Pjevach, 7025 Kettering Ln, Suwanee, GA 30024
 (Name & address)

TAX KEY NO(s): BKFT112999903

By signing below, I represent and warrant to the Town that I am authorized to execute this Agreement on behalf of the Applicant and/or Property Owner, and in those cases where the Applicant and/or Property Owner is a corporation, limited liability company, partnership or other business entity (collectively "Business Entity"), I represent and warrant that the Business Entity is in good standing and authorized to do business in the State of Wisconsin, and that I am authorized to execute and bind the Business Entity to the terms of this Agreement.

RESPONSIBLE PARTIES OR PARTY

Applicant Name, Mailing Address, Signature, & Date:




















330 E Kilbourn, Milwaukee, Wisconsin 53217
 Address City State Zip
414-254-5074 jdavis@founders3.com
 Phone Fax Email
John Davis [Signature] 9/8/22
 Printed Name Signature Date

Property Owner Name, Mailing Address, Signature, & Date (if different from Applicant):

633 E Michigan St, Suite 500, Milwaukee WI 53202
 Address City State Zip
1-503-704-0302 [Signature] jeff@feltonprop.com
 Phone Fax Email
Jeff Borloug
 Printed Name Signature Date



Legend

-  Municipal Boundary_2K
-  Parcel_Dimension_2K
-  Note_Text_2K
- Lots_2K**
 -  Lot
 -  Unit
 -  General Common Element
 -  Outlot
- SimultaneousConveyance**
 -  Assessor Plat
 -  CSM
 -  Condominium
 -  Subdivision
- Cartoline_2K**
 -  EA-Easement_Line
 -  PL-DA
 -  PL-Extended_Tie_line
 -  PL-Meander_Line
 -  PL-Note
 -  PL-Tie
 -  PL-Tie_Line
 -  <all other values>
- Railroad_2K**

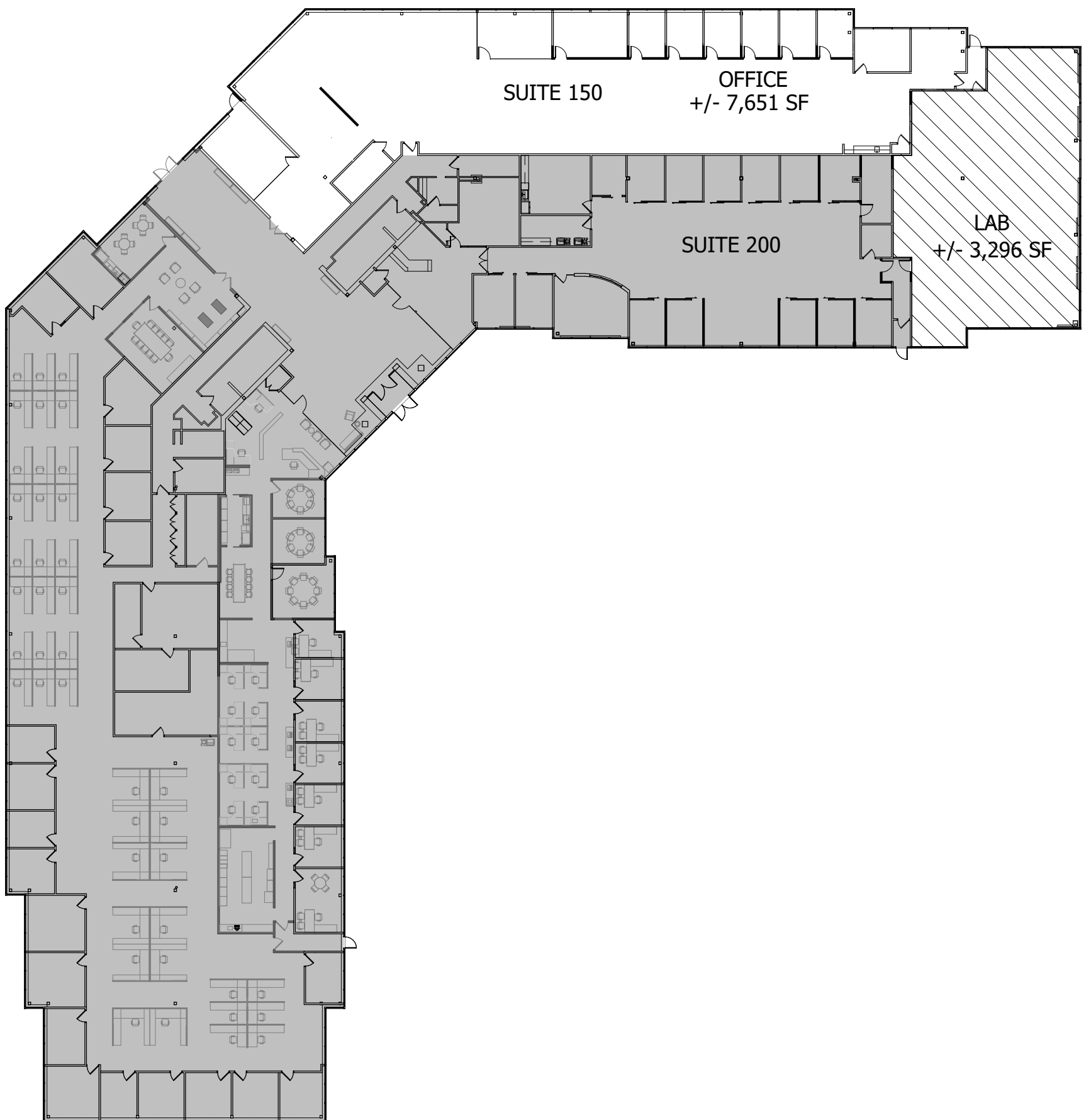
0 198.99 Feet

The information and depictions herein are for informational purposes and Waukesha County specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Waukesha County will not be responsible for any damages which result from third party use of the information and depictions herein, or for use which ignores this warning.

Notes:

Printed: 9/13/2022





Untitled Map

Write a description for your map.

Legend

RTU(S)

ROOF SCREEN
+/- 8' TALL

LOAD CELL,
FUEL STORAGE
SCREEN WALL

Estimated
locations /
sizes of roof
and site.
Further
development
required

