

TOWN OF BROOKFIELD
BUDGET PUBLIC HEARING
NOVEMBER 16, 2021

The Town of Brookfield Budget Public Hearing was held on Tuesday, November 16, 2021 in the Erich Gnant Room of the Town Hall, located at 645 North Janacek Road in Brookfield, Wisconsin.

Town Chairman Keith Henderson opened the Public Hearing at 7:00p.m. with the following people present: Supervisors John Schatzman, Steve Kohlmann, Michael Schmitt, and Ryan Stanelle; Town Administrator Tom Hagie; Town Attorney Michael Van Kleunen; Highway Superintendent Jeff Golner; Police Chief Chris Perket; Fire Chief Andy Smerz; Assistant Fire Chief Anthony D'Amico; Municipal Court Judge JoAnn Eiring; Town Clerk Veronica LaGuardia to record the minutes; and the residents as listed on the attached sign-in sheet. Sanitary District Superintendent Tony Skof, Interim Building and Zoning Administrator Gary Lake, and Parks & Rec Director Chad Brown were absent and excused.

Clerk LaGuardia confirmed that the Public Hearing Notice was posted as required by law. Chairman Henderson led the audience in the Pledge of Allegiance.

MINUTES

Resident Anthony D'Amico moved to approve the minutes of the November 17, 2020 Budget Public Hearing and Special Town Meeting as presented. The motion was seconded by Resident Sue Kohlmann, a voice vote was taken, and the motion passed unanimously.

BUDGET PRESENTATION

Chairman Henderson said that he would turn the presentation over to Administrator Hagie.

Administrator Hagie introduced himself and said one of his responsibilities is preparation of the budget. The Town continues to maintain status quo and to be as efficient as possible. However, Mr. Hagie noted the challenges resulting from the events of 2020. He also stated that the department heads have done a fantastic job this year staying within their budgets and finding ways to maximize savings. Mr. Hagie stated the Town was not proposing to apply fund balance to balance the 2022 budget.

Administrator Hagie noted that in 2021, once again the bulk of our revenue comes from our property taxes and the second biggest source is the hotel tax, which we'll get into as we go through this a little bit more. The bulk of expenditures at 66% is public safety, which is mainly the police and fire departments. General government makes up about 17% of the overall budget. This points to how efficient we are with the money we have, while providing as many services to the Town residents as we possibly can. The bulk of your tax dollars go to schools at over 56%, and only about 27% going to the Town.

Administrator Hagie presented information related to the Town's room tax revenue. He summarized that the Town has seen a decline in room tax dollars collected because of recent hotel closures. Mr. Hagie noted that the room tax revenues would return to previous levels in 2025 when hotels at the Corners and other planned developments were completed and open.

Administrator Hagie noted that the Town's Mill Rate increased 13 cents per thousand as compared to last year. This included an increase to the amount allocated to the General Fund for 2023. The Capital Equipment and Capital Improvement budgets were reduced during the budgeting process.

to offset this change. The proposed 2023 Budget results in a nominal increase to the Town residents.

The State calculated allowable municipal levy increase for 2022 based on the net new construction percentage, is 0.733%, or roughly \$32,000. Through our budget meetings and workshops, our goal was to maintain a status quo and an even levy. Considering the room tax loss and everything as a whole, the Board is recommending utilizing the full 0.74% (\$32,630) levy increase allowable by the State.

PUBLIC COMMENTS

Chairman Henderson asked for any public questions or comments. There were none.

There being no further comments or discussion, Chairman Henderson closed the Budget Public Hearing at 7:11p.m.

Respectfully submitted,

Tom Hagie
Town Administrator

**SPECIAL TOWN MEETING
NOVEMBER 16, 2021**

The Special Town Meeting was convened Tuesday, November 16, 2021 in the Erich Gnant Room of the Town Hall, located at 645 North Janacek Road in Brookfield, Wisconsin.

Immediately following the Budget Public Hearing, Town Chairman Keith Henderson opened the Special Town Meeting at 7:11p.m. with the following people present: Supervisors John Schatzman, Steve Kohlmann, Michael Schmitt and Ryan Stanelle; Town Administrator Tom Hagie; Town Attorney Michael Van Kleunen; and Town Clerk Veronica LaGuardia to record the minutes.

Also present and in the audience were Highway Superintendent Jeff Golner; Police Chief Chris Perket; Fire Chief Andy Smerz; Assistant Fire Chief Anthony D'Amico; Municipal Court Judge JoAnn Eiring and the residents as listed on the attached sign-in sheet.

Clerk LaGuardia confirmed that the Special Town Meeting Notice was posted as required by law.

APPROVE THE TOTAL 2022 HIGHWAY EXPENDITURES PURSUANT TO SECTION 82.03(2)(a) WISCONSIN STATUTES

Resident Anthony D'Amico moved to approve the 2022 Highway expenditures in the amount of \$1,005,999.00, pursuant to Section 81.01(3) of Wisconsin Statutes. The motion was seconded by Resident Steve Kohlmann, a voice vote was taken, and the motion carried unanimously.

ADOPT THE 2021 TOWN TAX LEVY TO BE PAID IN 2022, PURSUANT TO SECTION 60.10(1)(a) WISCONSIN STATUTES

Resident Anthony D'Amico moved to approve the 2021 tax levy of \$4,420,792.00 to be paid in the year 2022, pursuant to Section 60.10(1)(a) of Wisconsin Statutes. The motion was seconded by Resident Sue Kohlmann, a voice vote was taken, and the motion carried unanimously.

There being no further comment or discussion, Resident Anthony D'Amico moved to adjourn the meeting. The motion was seconded by Resident Sue Kohlmann, a voice vote was taken, and the motion carried unanimously. The Special Town Meeting adjourned at 7:13 p.m.

Respectfully submitted,

Tom Hagie
Town Administrator

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



November 12, 2021

**MEETING NOTICE
TOWN OF BROOKFIELD, WISCONSIN**

All meetings will be held at the TOWN HALL, 645 N Janacek Road, Brookfield, WI:

TUESDAY, NOVEMBER 16, 2021

7:00 P.M.

BUDGET PUBLIC HEARING

AGENDA:

1. Call to Order.
2. Meeting Notices
3. Pledge of Allegiance.
4. Minutes.
5. Presentation of 2022 budget by Chairman Henderson and Administrator Hagie.
6. Questions and comments regarding proposed budget.
****NOTE:** A sign-in sheet will be provided and those residents wishing to comment or discuss the budget should sign in when they enter the Town Hall. Comments should be limited to three minutes so that all residents will have an opportunity to comment and discuss the budget.
7. Adjourn.

TUESDAY, NOVEMBER 16, 2021

**IMMEDIATELY FOLLOWING
BUDGET PUBLIC HEARING**

SPECIAL TOWN MEETING

AGENDA:

1. Call to Order.
2. Approve the total 2022 Highway expenditures pursuant to Section 82.03(2)(a) Wis. Stats.
3. Adopt the 2021 Town tax levy to be paid in 2022, pursuant to Section 60.10(1)(a) Wis Stats.
4. Adjourn Special Town Meeting.

TUESDAY, NOVEMBER 16, 2021

**IMMEDIATELY FOLLOWING
SPECIAL TOWN MEETING**

TOWN BOARD

AGENDA:

1. Call to Order
2. Approve the year 2022 budget.
3. Adopt resolution establishing the 2022 Stormwater Utility Charge.
4. Approval of Vouchers & Checks.
5. Adjourn.

Veronica LaGuardia
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
NOVEMBER 16, 2021

The regular meeting of the Town Board, Sanitary District No. 4, and Utility District No. 1 was held on Tuesday, November 16, 2021 in the Erich Gnant Room of the Town Hall, 645 N Janacek Road, Brookfield, WI.

1) CALL TO ORDER

Immediately following the Budget Public Hearing and Special Town Meeting, Chairman Keith Henderson called the meeting to order at 7:14p.m. with the following people present: Supervisors John Schatzman, Steve Kohlmann, Ryan Stanelle, and Michael Schmitt; Administrator Tom Hagie; Town Attorney Michael Van Kleunen; and Town Clerk Veronica LaGuardia to record the minutes.

Also present and in the audience were the residents as listed on the attached sign-in sheet.

MEETING NOTICES

Clerk LaGuardia confirmed that the Special Town Board Meeting Notice was published in the newspaper and posted as required by law.

2) APPROVAL OF YEAR 2022 BUDGET

Motion by Supervisor Kohlmann to approve the Year 2022 Budget as presented.

Seconded by Supervisor Stanelle.

Motion Passed Unanimously.

3) ADOPT RESOLUTION ESTABLISHING THE 2022 STORMWATER UTILITY CHARGE

Motion by Supervisor Schatzman to approve the resolution establishing the 2022 Stormwater Utility charge as presented.

Seconded by Supervisor Stanelle.

Motion Passed Unanimously.

4) VOUCHERS & CHECKS

Motion by Supervisor Stanelle to approve the vouchers and checks as presented.

Seconded by Supervisor Schmitt.

Motion Passed Unanimously.

5) ADJOURN

With no further business, motion by Supervisor Kohlmann to adjourn at 7:18PM.

Seconded by Supervisor Schmitt.

Motion Passed Unanimously.

Respectfully submitted,
Tom Hagie
Town Administrator

Town of Brookfield

645 N. Janacek Road | Brookfield, WI 53045

Phone: (262)796-3788 | Fax: (262)796-0339



TOWN OF BROOKFIELD 2023 GENERAL FUND BUDGET

Adopted November 15, 2022

Town Board:

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

**BUDGET PUBLIC HEARING
TOWN OF BROOKFIELD, WAUKESHA COUNTY
NOVEMBER 15, 2022**

Notice is hereby given that a PUBLIC HEARING on the 2023 PROPOSED BUDGET of the Town of Brookfield, Brookfield, Wisconsin, will be held on Tuesday, November 15, 2022 beginning at 7:00 p.m. in the Town Hall, 645 N. Janacek Road, Brookfield, Wisconsin 53045. The proposed budget, in detail, is available for inspection at the Town Clerk's Office from 8:00 a.m. to 4:30 p.m., Monday through Friday. The following is a summary of the proposed budget.

<u>GENERAL FUND</u>	<u>2022 BUDGET</u>	<u>2023 PROPOSED BUDGET</u>	<u>% INCR/DCR (-) FROM BUDGET</u>
REVENUE			
Taxes	\$ 3,912,086	\$ 4,082,571	4.36%
Other Taxes	\$ 435,000	\$ 500,000	14.94%
TIF Tax Allocation to Town	\$ 54,000	\$ 54,200	0.37%
Intergovernmental Revenues	\$ 936,927	\$ 561,400	-40.08%
Licenses, Permits & Fees	\$ 290,930	\$ 291,130	0.07%
Fines, Forfeitures and Penalties	\$ 178,500	\$ 178,500	0.00%
Public Charges for Services	\$ 306,150	\$ 322,950	5.49%
Miscellaneous Revenues	\$ 202,918	\$ 194,500	-4.15%
Other Financial Sources	\$ 0	\$ 197,000	0.00%
Total	\$ 6,316,511	\$ 6,382,251	1.04%
EXPENDITURES			
General Government	\$ 1,070,694	\$ 1,069,774	-0.09%
Public Safety	\$ 4,190,251	\$ 4,285,994	2.28%
Public Works	\$ 647,593	\$ 619,730	-4.30%
Health and Human Services	\$ 9,897	\$ 11,447	15.66%
Culture and Recreation	\$ 253,299	\$ 228,286	-9.87%
Conservation and Development	\$ 144,777	\$ 167,020	15.36%
Other Financing Uses	\$ 0	\$ 0	0.00%
Total	\$ 6,316,511	\$ 6,382,251	1.04%

<u>GOVERNMENTAL AND PROPRIETARY FUNDS</u>	<u>GENERAL FUND</u>	<u>CAPITAL FUNDS</u>	<u>DEBT SERVICE FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>TOTAL</u>
Projected Fund Balance January 1, 2023	\$ 1,168,643	\$ 589,436	\$ 8,156	\$1,371,193	\$ 3,137,427
Property Tax Contribution	\$ 4,082,571	\$ 370,851	\$ 0	\$ 0	\$ 4,453,422
Other Revenues	<u>\$ 2,299,680</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$3,429,485</u>	<u>\$ 5,729,165</u>
Total Revenues	\$ 6,382,251	\$ 370,851	\$ 0	\$3,429,485	\$10,182,587
Total Expenditures	\$ 6,382,251	\$ 429,200	\$ 0	\$3,047,266	\$ 9,858,717
Excess (Deficit)	\$ 0	\$ -58,349	\$ 0	\$ 382,219	\$ 323,870
Fund Balance Applied	\$ 197,000	\$ 0	\$ 0	\$ 0	\$ 197,000
Projected Fund Balance December 31, 2023	\$ 971,643	\$ 531,087	\$ 8,156	\$1,753,412	\$ 3,264,297

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

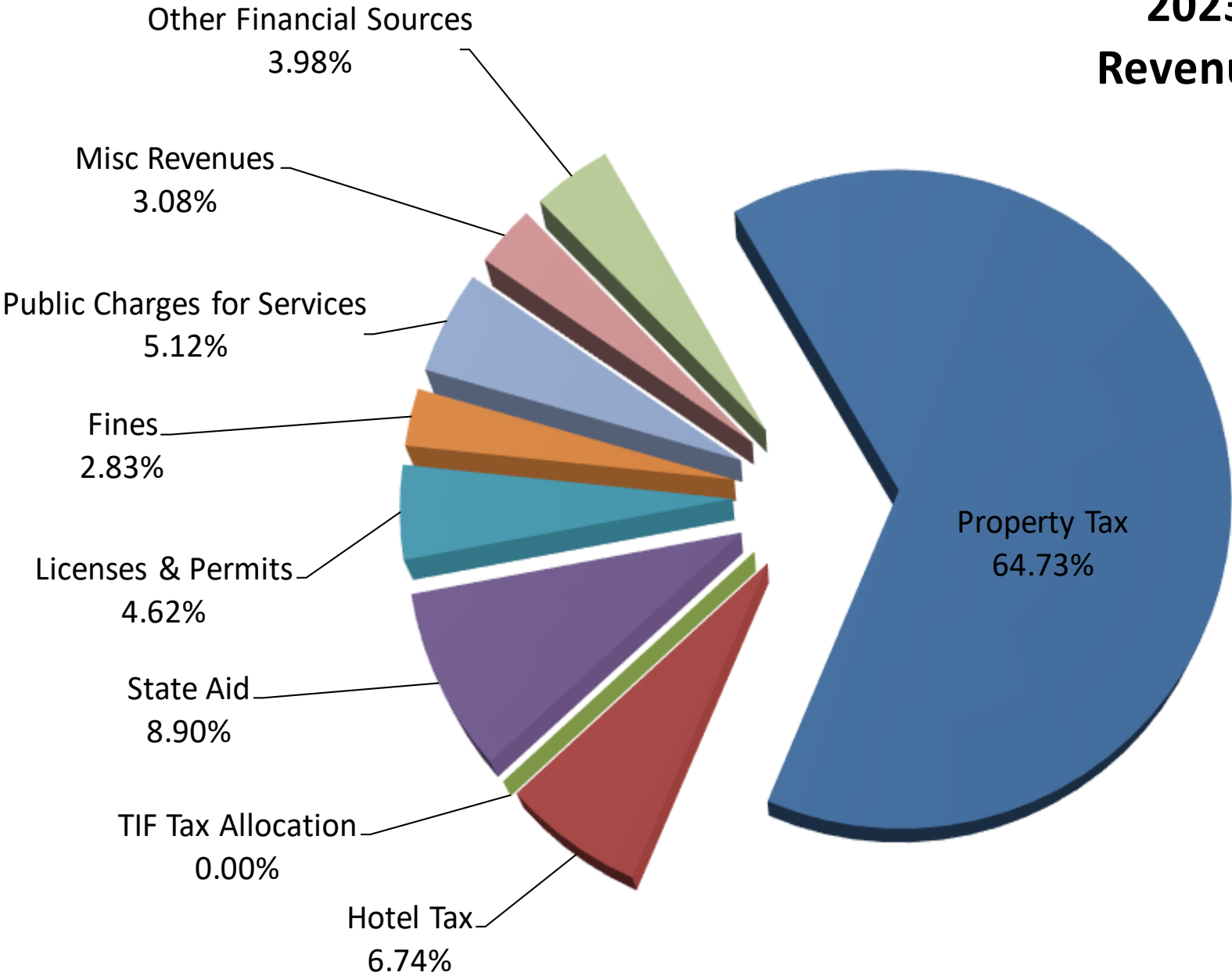
Notice is hereby given that on Tuesday, November 15, 2022, immediately following the Public Hearing on the 2023 Proposed Budget, a Special Town Meeting of the electors will be called pursuant to Sec. 60.12(1)(c), Wis. Stat. by the Town Board. The meeting will be held in the Erich Gnant Room, 645 N. Janacek Road, Brookfield, Wisconsin, for the following purposes:

1. Approve the total 2023 highway expenditures pursuant to Sec. 82.03(2)(a), Wis. Stats.
2. Adopt the 2022 Town tax levy to be paid in 2023 pursuant to Sec. 60.10(1)(a), Wis. Stats.

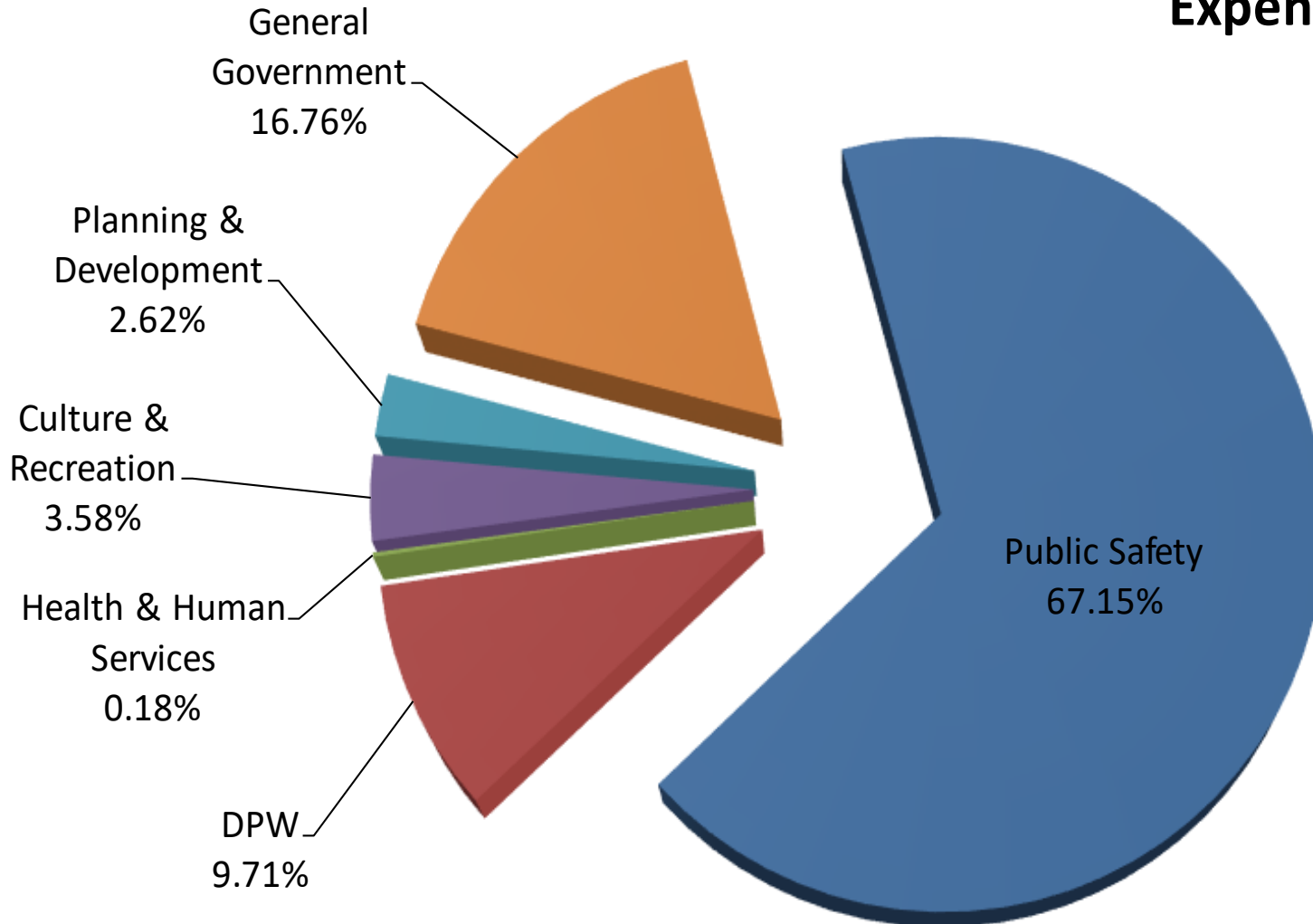
NOTICE OF SPECIAL TOWN BOARD MEETING

There will be a Special Town Board meeting immediately following the Budget Public Hearing and the Special Town meeting, the first of which begins at 7:00 p.m. on Tuesday, November 15, 2022 in the Erich Gnant Room of the Town Hall, 645 N. Janacek Road, Brookfield, Wisconsin. The purpose of the meeting is to APPROVE THE YEAR 2023 BUDGETS.

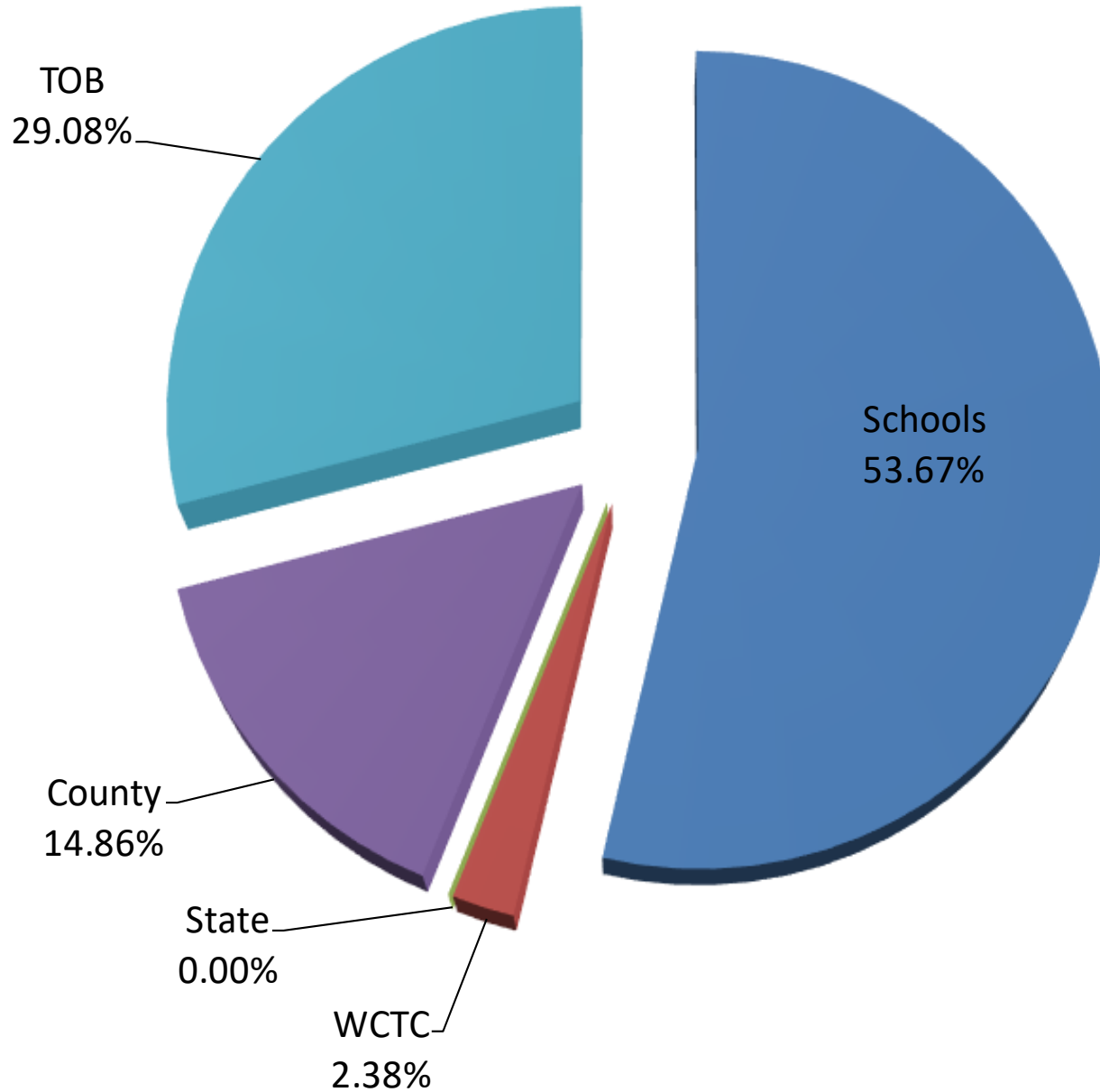
2023 Revenues



2023 Expenditures

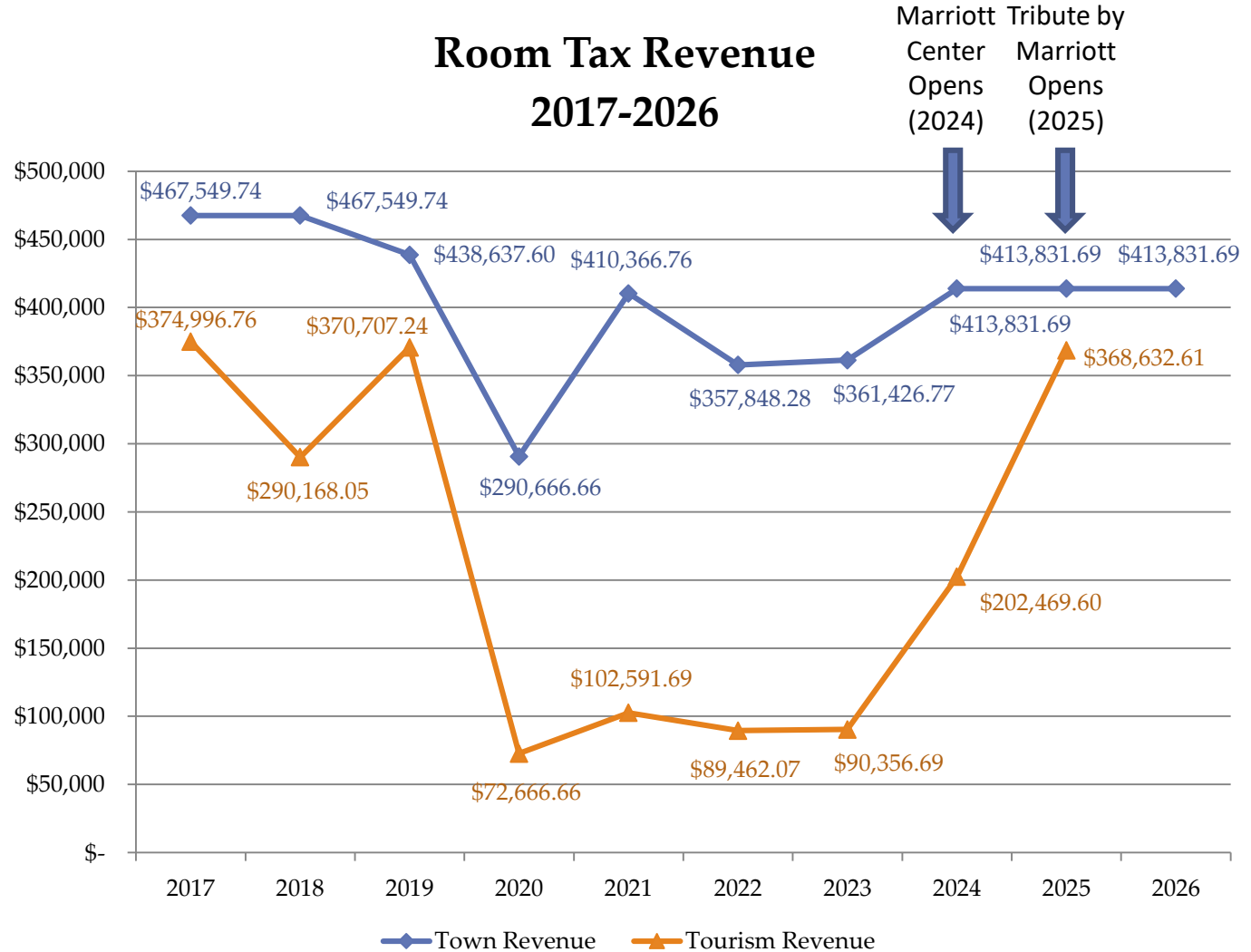


Where Your 2022 Tax Dollars Go



Room Tax Revenue

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



	2019 Tax Roll Paid In 2020	2020 Tax Roll Paid In 2021	2021 Tax Roll Paid In 2022	2022 Tax Roll Paid In 2023		
	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax %	Mill Rate
General	\$3,560,684	\$3,654,928	\$3,912,086	\$4,082,571	91.67%	3.28
Police CE	\$102,623	\$95,965	\$5,000	\$52,700	1.18%	0.04
Emg. Govt. CE Fund	\$9,000	\$9,000	\$9,000	\$9,000	0.20%	0.01
Fire CE	\$54,000	\$11,200	\$54,600	\$16,000	0.36%	0.01
DPW CE Fund	\$90,000	\$60,000	\$95,000	\$90,000	2.02%	0.07
Park&Rec CE Fund	\$44,000	\$36,000	\$36,500	\$21,500	0.48%	0.02
B&G CE fund	\$5,000	\$5,000	\$5,000	\$5,000	0.11%	0.00
Road Const. CI Fund	\$261,847	\$309,863	\$263,406	\$176,651	3.97%	0.14
Park & Rec CI Fund	\$0	\$0	\$0	\$0	0.00%	0.00
Debt	\$80,007	\$80,007	\$40,200	\$0	0.00%	0.00
TOTAL LEVY	\$4,207,161	\$4,261,963	\$4,420,792	\$4,453,422	100%	3.58

Equalized Value w/TID Increment Value	\$1,390,356,400	\$1,392,726,900	\$1,442,189,900	\$1,529,364,597
TID Value Increment	\$223,782,100	\$247,548,900	\$252,999,600	\$254,861,600
Equalized Value (less TID Increment)	\$1,166,574,300	\$1,145,178,000	\$1,189,190,300	\$1,274,502,997
Interim Tax Rate	\$3.61	\$3.72	\$3.72	\$3.49
Levy Amount (w/TID Value)	\$5,014,214	\$5,183,256	\$5,361,313	\$5,343,970
Tax Increment	\$807,053	\$921,293	\$940,521	\$890,548
Total Assessed Value	\$1,340,380,512	\$1,359,300,596	\$1,360,673,492	\$1,489,643,797
Mill Rate (\$ / 1,000)	\$3.74	\$3.81	\$3.94	\$3.58

Town of Brookfield

General Town Tax Comparison

10-Year Average Homeowner Town Taxes

<u>Tax Year</u>	<u>Average Home Value</u>	<u>Town Levy</u>	<u>Tax Rate \$/1,000</u>	<u>Tax Amount</u>
2013	\$238,761	\$3,620,382	\$3.57	\$852
2022	\$296,341	\$4,453,422	\$3.59	\$1,064
Net 10-Year Inc./((Decr.):		\$833,040	\$0.02	\$212
Ave % Inc./((Decr.) Per Year:		2.3%	0%	2.5%

Estimated Tax Comparison
2023 Budget Public Hearing
Town of Brookfield

<u>ADDRESS</u>	<u>2021 AV</u>	<u>2021 TAXES</u>	<u>2022 AV</u>	<u>2022 EST. TAXES</u>	<u>Compared to 2021</u>
Keith Henderson 520 S Allen Road	264,400	1,041.79	323,400	1,160.17	118.38
Mike Scmitt 21045 Oak Ridge Ct	330,100	1,300.66	388,800	1,394.79	94.13
Ryan Stanelle 775 E Briar Ridge Dr	314,700	1,239.98	362,300	1,299.72	59.74
John R. Schatzman Sr 22129 Ridge Road	252,100	993.32	291,300	1,045.01	51.69
Steve Kohlmann 960 Timber Pass	349,300	1,376.31	411,300	1,475.50	99.19
Ave. Single Family Residential	296,341	1,167.64	351,618	1,261.40	93.76
Hampton Inn	7,242,800	28,538.02	6,796,300	24,381.15	-4,156.87
Olive Garden Restaurant	1,772,300	6,983.20	1,978,000	7,095.91	112.70
The Melting Pot	1,347,800	5,310.59	1,513,100	5,428.12	117.53

Town of Brookfield

2022-2023

General Fund Budget

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	4,082,571	4.4 %
100-413100	ROOM TAX	366,357	512,958	256,235	360,000	425,000	18.1 %
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	4,582,571	4.1 %
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	19,502	30.0 %
Total INTERGOVERNMENTAL REVENUES:		703,175	911,873	610,861	936,927	561,400	-40.1 %
LICENSES & PERMITS							
100-441100	LIQUOR & MALT BEVERAGE LIC	18,222	26,460	17,115	25,000	25,000	.00
100-441110	OPERATOR'S/BARTENDER LIC	11,570	13,453	12,342	10,500	10,500	.00
100-441200	CIGARETTE LICENSE	450	450	450	450	450	.00
100-441220	SODA LICENSE	.00	.00	.00	.00	.00	.00
100-441240	AMUSEMENT DEVICES	4,280	4,280	4,440	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	700	350	500	42.9 %
100-442000	PICNIC LICENSE	120	290	300	200	250	25.0 %
100-442100	DOG LICENSE	851	347-	2,068	1,000	1,000	.00
100-443000	BUILDING PERMITS	67,717	85,469	98,511	130,000	130,000	.00
100-443100	ELECTRICAL PERMITS	18,853	22,967	15,233	35,000	35,000	.00
100-443200	PLUMBING PERMITS	19,871	18,153	26,128	25,000	25,000	.00
100-443250	SPRINKLER TESTFIRE PROTE	5,775	4,350	5,225	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	206,801	290,930	291,130	0.1 %
FINES, FORFEITURES, & PENALTIE							
100-451100	COURT PENALTIES AND COST	139,209	185,707	140,027	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	1,237	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	141,264	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	571	450	450	.00
100-461220	ASSESSMENT LETTERS	10,000	8,600	6,400	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	146,505	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	3,826	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	5,160	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	231,242	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	32,971	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	22,640	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	211,467	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	.00
GENERAL GOVERNMENT							
100-511000-110	TOWN BOARD-SALARY	26,202	27,570	19,500	27,200	27,200	.00
100-511000-130	TOWN BOARD-FICA	2,005	2,110	1,492	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	315	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	29,223	41,400	41,400	.00
Total TOWN BOARD:		39,907	43,784	29,223	41,400	41,400	.00
100-512000-110	MUNICIPAL COURT-JUDGE SAL	8,321	8,746	6,185	8,717	8,627	-1.0 %
100-512000-120	MUNICIPAL COURT-CLERK	42,876	44,876	32,639	45,033	45,934	2.0 %
100-512000-121	MUNICIPAL COURT-CASHIER	595	865	674	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	2,833	4,212	4,296	2.0 %
100-512000-131	MUNICIPAL COURT-RETIREME	2,894	3,075	2,110	3,039	3,452	13.6 %
100-512000-133	MUNICIPAL COURT-INSURANC	31,143	33,606	24,554	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	1,371	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	70,910	109,170	110,758	1.5 %
Total MUNICIPAL COURT:		95,162	101,090	70,910	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	51,726	67,567	68,918	2.0 %
100-514100-130	ADMINISTRATOR-FICA	4,617	4,766	3,778	5,168	5,271	2.0 %
100-514100-131	ADMINISTRATOR-RETIREMENT	4,275	4,422	3,360	4,561	4,560	.00
100-514100-133	ADMINISTRATOR-INSURANCE	29,030	31,186	22,543	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	81,463	119,265	114,849	-3.7 %
Total ADMINISTRATOR:		101,852	105,111	81,463	119,265	114,849	-3.7 %
100-514200-111	CLERK-*SALARY	42,892	41,930	45,166	56,441	57,570	2.0 %
100-514200-120	CLERK-ADMIN. ASSIST/DEPUTY	27,823	41,438	33,291	38,760	39,535	2.0 %
100-514200-130	CLERK-FICA	4,184	5,864	4,056	4,660	4,753	2.0 %
100-514200-131	CLERK-RETIREMENT	3,733	5,375	3,573	4,261	4,346	2.0 %
100-514200-133	CLERK-INSURANCE	24,317	30,837	19,799	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	9,429	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	254	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	5,437	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	126,959	162,930	160,304	-1.6 %
Total CLERK:		118,859	139,231	126,959	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	3,672	2,500	1,350	-46.0 %
ELECTIONS Expenditure Total:		24,910	9,586	10,260	15,700	11,850	-24.5 %
Total ELECTIONS:		24,910	9,586	10,260	15,700	11,850	-24.5 %
100-515100-111	TREASURER-*SALARY	17,982	18,352	14,685	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	30,973	43,977	44,857	2.0 %
100-515100-130	TREASURER-FICA	4,070	4,228	3,185	5,333	5,440	2.0 %
100-515100-131	TREASURER-RETIREMENT	3,937	4,102	2,966	4,529	4,620	2.0 %
100-515100-133	TREASURER-INSURANCE	51,491	54,305	39,900	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	11,942	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	1,124	1,000	1,000	.00
100-515100-332	TREASURER-MILEAGE	.00	.00	73	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	142,498	200,649	193,283	-3.7 %
Total TREASURER:		178,971	175,099	142,498	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	65,340	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	65,990	75,880	76,180	0.4 %
Total ASSESSOR:		71,819	57,641	65,990	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	12,021	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	18,713	.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	1,637	1,500	1,500	.00
100-516000-225	TOWN HALL-TELEPHONE	20,004	15,230	11,932	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	7,840	9,000	9,000	.00
100-516000-340	TOWN HALL-OPERATING SUPP	49,160	8,152	11,617	5,000	5,000	.00
100-516000-350	TOWN HALL-REPAIR & MAINTEN	2,481	7,005	9,860	8,000	8,000	.00
TOWN HALL Expenditure Total:		121,964	67,016	79,730	61,700	62,900	1.9 %
Total TOWN HALL:		121,964	67,016	79,730	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	23,613	25,000	25,000	.00
100-519300-513	BUSINESS AUTOMOBILE INSUR	25,423	28,978	22,342	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	66,165	100,000	100,000	.00
100-519300-519	SECURITY BOND - INSURANCE	19,128	22,409	16,725	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	130,790	171,000	171,000	.00
Total OTHER GENERAL:		175,367	203,726	130,790	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	875,470	1,070,694	1,069,774	-0.1 %
Total GENERAL GOVERNMENT:		1,055,124	1,000,261	875,470	1,070,694	1,069,774	-0.1 %
PUBLIC SAFETY							
100-521000-115	PD ADMIN - SALARY	88,088	89,905	65,712	91,653	93,478	2.0 %
100-521000-120	PD ADMIN-CLERK/DISP WAGES	42,800	42,779	31,287	45,975	46,929	2.1 %
100-521000-130	PD ADMIN-FICA	9,506	9,754	7,130	10,529	10,741	2.0 %
100-521000-131	PD ADMIN-RETIREMENT	13,231	13,654	10,011	14,023	15,549	10.9 %
100-521000-133	PD ADMIN- INSURANCE	62,040	66,103	32,574	73,246	54,436	-25.7 %
100-521000-212	PD ADMIN-PROFESSIONAL SER	2,107	599	918	750	860	14.7 %
100-521000-214	PD ADMIN-DATA PROCESSING	33,961	22,451	31,230	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	1,046	2,800	2,800	.00
100-521000-241	PD ADMIN-TIME SYSTEM	1,370	1,504	1,391	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	2,473	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	1,130	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	185,426	285,806	273,682	-4.2 %
Total POLICE ADMINISTRATION:		263,216	254,860	185,426	285,806	273,682	-4.2 %
100-521200-119	PD PATROL-DETECTIVE/SGT W	240,328	225,792	159,905	245,809	250,752	2.0 %
100-521200-120	PD PATROL-FULL TIME WAGES	756,701	769,077	591,009	888,316	915,000	3.0 %
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	72,697	53,377	60,890	14.1 %
100-521200-130	PD PATROL-FICA	83,474	82,776	59,815	90,844	93,938	3.4 %
100-521200-131	PD PATROL-RETIREMENT	141,075	164,438	99,527	142,975	160,000	11.9 %
100-521200-133	PD PATROL-INSURANCE	367,595	359,874	317,576	425,706	425,000	-0.2 %
100-521200-139	PD PATROL-UNIFORM ALLOWA	19,827	12,668	14,538	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	2,498	4,800	4,800	.00
100-521200-340	PD PATROL-OPERATING SUPPL	2,336	2,294	1,900	3,500	3,500	.00
100-521200-380	PD PATROL-VEHICLE MAINTEN	20,348	33,120	21,396	24,000	24,000	.00
100-521200-385	PD PATROL-VEHICLE FUEL	21,498	30,494	30,818	28,000	30,000	7.1 %
PD POLICE PATROL Expenditure Total:		1,783,152	1,795,020	1,373,011	1,927,627	1,990,330	3.3 %
Total PD POLICE PATROL:		1,783,152	1,795,020	1,373,011	1,927,627	1,990,330	3.3 %
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	10,124	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	3,058	7,600	7,600	.00
POLICE ED & TRAINING Expenditure Total:		11,211	13,422	13,182	17,650	17,650	.00
Total POLICE ED & TRAINING:		11,211	13,422	13,182	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	6,031	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	1,500	.00
100-521700-350	PD STATION-REPAIR&MAINTEN	4,449	5,340	24,950	8,000	8,000	.00
POLICE STATION Expenditure Total:		40,001	45,866	58,693	41,800	46,800	12.0 %
Total POLICE STATION:		40,001	45,866	58,693	41,800	46,800	12.0 %
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	61,402	85,628	87,346	2.0 %
100-522000-116	FD ADMIN-SALARY (ASST CHIE	56,974	59,180	43,223	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	7,813	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	12,712	16,994	10,041	-40.9 %
100-522000-133	FD ADMIN- INSURANCE	2,593	23,941	24,953	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	1,000	-33.3 %
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	3,000	-6.3 %
100-522000-310	FD ADMIN-OFFICE SUPPLI	1,925	1,511	1,440	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	2,200	4.8 %
100-522000-330	FD ADMIN-TRAIN/TRAVEL	.00	690	.00	750	750	.00
100-522000-332	FD ADMIN-MILEAGE	.00	.00	.00	.00	.00	.00
100-522000-340	FD ADMIN-OPERATING SUP	2,385	1,476	1,208	2,000	1,600	-20.0 %
100-522000-341	FD ADMIN-INSPECTION SU	.00	.00	.00	.00	.00	.00
100-522000-342	FD ADMIN-PUBLIC RELATI	100	306	606	1,000	750	-25.0 %
100-522000-343	FD ADMIN-FIRE PREVENTI	.00	.00	.00	500	500	.00
FIRE DEPT ADMINISTRATION Expenditure Total:		183,188	216,154	177,098	243,292	236,651	-2.7 %
Total FIRE DEPT ADMINISTRATION:		183,188	216,154	177,098	243,292	236,651	-2.7 %
100-522100-124	FD FIRE-FIGHTER WAGES	251,574	269,321	199,563	321,905	331,357	2.9 %
100-522100-125	FD FIRE-OFFICER WAGES	147,147	160,962	116,690	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	31,696	30,000	37,296	24.3 %
100-522100-130	FD FIRE-FICA	33,387	36,549	26,606	35,000	42,728	22.1 %
100-522100-131	FD FIRE-RETIREMENT	55,929	47,757	30,908	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	9,589	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	40,816	18,000	20,000	11.1 %
100-522100-385	FD FIRE-VEHICLE FUEL	4,233	6,205	6,077	6,000	8,000	33.3 %
FD FIRE FIGHTERS SERVICE Expenditure Total:		578,507	641,564	473,272	685,166	724,047	5.7 %
Total FD FIRE FIGHTERS SERVICE:		578,507	641,564	473,272	685,166	724,047	5.7 %
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	1,637	1,500	1,500	.00
100-522700-225	FD STATION-CELL PHONES	3,991	4,733	3,552	4,000	3,500	-12.5 %
100-522700-240	FD STATION-MAINTENANCE CO	2,788	1,665	1,557	2,900	2,200	-24.1 %
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	8,000	.00
FD FIRE STATION Expenditure Total:		24,671	26,829	79,174	27,400	26,200	-4.4 %
Total FD FIRE STATION:		24,671	26,829	79,174	27,400	26,200	-4.4 %
100-523100-124	FD EMS-PARAMEDIC WAGES	348,158	399,693	275,940	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	21,110	31,901	31,800	-0.3 %
100-523100-131	FD EMS-RETIREMENT	38,440	44,634	31,863	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	5,800	-4.9 %
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	6,077	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	363,295	530,088	550,424	3.8 %
Total FD EMS-AMBULANCE SERVICE:		446,225	504,863	363,295	530,088	550,424	3.8 %
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	.00	-100.0
FD EMS-ED&TRAIN Expenditure Total:		362-	2,852	3,127	6,500	5,500	-15.4 %
Total FD EMS-ED&TRAIN:		362-	2,852	3,127	6,500	5,500	-15.4 %
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	292	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	380	500	.00	-100.0
BUILDING INSPECTION Expenditure Total:		73,435	92,483	101,118	83,940	98,600	17.5 %
Total BUILDING INSPECTION:		73,435	92,483	101,118	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	419	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	6,954	264,937	267,411	0.9 %
Total OTHER-PROTECTION:		262,182	262,332	6,954	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	2,861,725	4,190,251	4,285,994	2.3 %
Total PUBLIC SAFETY:		3,738,876	3,893,394	2,861,725	4,190,251	4,285,994	2.3 %
PUBLIC WORKS							
100-531000-111	DPW ADMIN-*SALARY	68,330	67,637	49,441	94,301	74,060	-21.5 %
100-531000-130	DPW ADMIN-FICA	4,757	4,907	3,536	5,746	5,861	2.0 %
100-531000-131	DPW ADMIN-RETIREMENT	4,474	4,627	3,211	4,746	4,889	3.0 %
100-531000-133	DPW ADMIN-INSURANCE	64,927	67,567	50,985	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	436	250	350	40.0 %
DPW ADMINISTRATION Expenditure Total:		143,695	146,293	108,124	159,171	166,185	4.4 %
Total DPW ADMINISTRATION:		143,695	146,293	108,124	159,171	166,185	4.4 %
100-532400-122	DPW MACH&EQUIP-WAGES	15,107	16,969	12,832	25,930	26,610	2.6 %
100-532400-123	DPW TOWN/PD/FD VEHICLE-W	13,802	15,407	11,651	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	1,788	3,547	3,618	2.0 %
100-532400-131	DPW MACH&EQUIP-RETIREME	1,951	2,211	1,590	3,045	3,137	3.0 %
100-532400-133	DPW MACH&EQUIP-INSURANC	15,142	15,839	9,673	33,734	18,400	-45.5 %
100-532400-139	DPW MACH&EQUIP-CLOTHING	435	649	476	600	600	.00
100-532400-240	DPW MACH&EQUIP-MAINTENA	544	2,270	1,707	4,000	3,000	-25.0 %
100-532400-340	DPW MACH&EQUIP-OPERATIN	22,736	21,701	17,830	24,000	24,000	.00
100-532400-380	DPW MACH&EQUIP-VEHICLE M	8,751	5,534	5,466	8,000	7,000	-12.5 %
100-532400-385	DPW MACH&EQUIP-VEHICLEF	10,581	17,421	15,192	18,000	18,000	.00
MACHINERY & EQUIPMENT Expenditure Total:		91,151	100,379	78,205	139,007	122,992	-11.5 %
Total MACHINERY & EQUIPMENT:		91,151	100,379	78,205	139,007	122,992	-11.5 %
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	4,500	.00
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	4,000	81.8 %

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
100-532700-225	DPW GARAGE-CELL PHONES	877	996	730	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	800	-20.0 %
100-532700-350	DPW GARAGE-REPAIR AND MAI	1,365	.00	1,847	2,500	2,000	-20.0 %
DPW GARAGE Expenditure Total:		11,670	9,526	9,466	27,844	30,352	9.0 %
Total DPW GARAGE:		11,670	9,526	9,466	27,844	30,352	9.0 %
100-533100-122	DPW RD&BRIDGE-WAGES	32,067	27,676	20,147	40,710	41,762	2.6 %
100-533100-130	DPW RD&BRIDGE-FICA	2,342	2,049	1,470	2,082	2,124	2.0 %
100-533100-131	DPW RD&BRIDGE-RETIREMEN	2,165	1,891	1,308	1,792	1,846	3.0 %
100-533100-133	DPW RD&BRIDGE-INSURANCE	14,494	12,925	7,978	19,845	16,700	-15.8 %
100-533100-139	DPW RD&BRIDGE-CLOTHING A	394	363	87	600	600	.00
100-533100-212	DPW RD&BRIDGE-PROF SERVI	77,837	67,522	47,517	50,000	45,000	-10.0 %
100-533100-340	DPW RD&BRIDGE-SUPPLIES	16,122	21,506	10,056	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	90,111	149,029	139,032	-6.7 %
Total ROAD & BRIDGE MAINTENANCE:		155,065	144,931	90,111	149,029	139,032	-6.7 %
100-533180-122	DPW SNOW/ICE-WAGES	37,870	43,451	32,025	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	2,542	4,013	4,094	2.0 %
100-533180-131	DPW SNOW/ICE-RETIREMENT	3,191	3,444	2,266	3,445	3,549	3.0 %
100-533180-133	DPW SNOW/ICE-INSURANCE	22,961	23,732	14,050	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	91,132	147,742	138,668	-6.1 %
Total SNOW/ICE CONTROL:		119,663	127,104	91,132	147,742	138,668	-6.1 %
100-534200-221	STREET LIGHTING-ELECTRIC	11,814	21,293	9,137	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	11,412	22,000	20,000	-9.1 %
Total STREET LIGHTING:		16,649	25,960	11,412	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	390,937	647,593	619,729	-4.3 %
Total PUBLIC WORKS:		540,160	556,193	390,937	647,593	619,729	-4.3 %
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	21,357	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	1,491	4,253	4,338	2.0 %
100-552000-131	PARKS/PLYGRDS-RETIREMENT	3,591	2,088	1,387	3,597	3,743	4.1 %
100-552000-133	PARKS/PLYGRDS-INSURANCE	32,110	26,823	18,330	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	2,564	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	1,519	1,500	1,500	.00
PARKS/PLAYGROUNDS Expenditure Total:		106,049	73,255	53,514	136,522	111,085	-18.6 %
Total PARKS/PLAYGROUNDS:		106,049	73,255	53,514	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	17,523	16,000	18,000	12.5 %
CELEBRATIONS Expenditure Total:		1,578	13,882	17,523	16,000	18,000	12.5 %
Total CELEBRATIONS:		1,578	13,882	17,523	16,000	18,000	12.5 %
100-553100-111	RECREATION PRG-*SALARY	28,631	29,219	21,357	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	1,491	2,278	2,324	2.0 %
100-553100-131	RECREATION PRG-RETIREMEN	1,933	1,999	1,387	1,966	2,005	2.0 %
100-553100-133	RECREATION PRG-INSURANCE	23,072	24,794	18,329	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	511	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	1,621	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	51,352	83,427	79,107	-5.2 %
Total RECREATION PROGRAM:		60,550	67,477	51,352	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	133,672	253,299	228,286	-9.9 %
Total CULTURE, RECREATION, & ED.:		174,267	162,906	133,672	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	93,498	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	24,800	.00	.00	.00
100-563000-340	PLANNING-OPERATING EXPEN	.00	500	.00	250	.00	-100.0
PLANNING Expenditure Total:		60,226	66,602	139,471	60,269	80,520	33.6 %
Total PLANNING:		60,226	66,602	139,471	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	85,000	18.1 %
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	85,000	18.1 %
Total ECONOMIC DEVELOPMENT:		78,443	109,004	52,484	72,000	85,000	18.1 %
CONSERVATION & DEVELOPMENT Revenue Total:		.00	.00	.00	.00	.00	.00
CONSERVATION & DEVELOPMENT Expenditure Total:		155,091	183,916	193,495	144,777	167,020	15.4 %
Total CONSERVATION & DEVELOPMENT:		155,091	183,916	193,495	144,777	167,020	15.4 %
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	5,654,055	6,316,511	6,382,251	1.0 %
	GENERAL FUND 100 Expenditure Total:	5,669,084	5,808,503	4,459,000	6,316,511	6,382,251	1.0 %
	Net Total GENERAL FUND 100:	158,763-	292,334	1,195,055	.00	.00	-217.5

Town of Brookfield

2022-2023

Utility District #01

Stormwater Utility

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
UTILITY DISTRICT #01 FUND 421							
UTILITY REVENUE							
421-421100	UTILITY STORMWATER BILLING	597,696	597,891	480,718	651,335	683,902	5.0 %
421-425000	TRANSFER FROM SPECIAL AS	.00	.00	.00	.00		.00
Total UTILITY REVENUE:		597,696	597,891	480,718	651,335	683,902	5.0 %
INTERGOVERNMENTAL REVENUES							
421-435300	SW-GRANTS	.00	.00	.00	.00		.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00
PUBLIC CHARGES OF SERVICES							
421-464100	YARD WASTE RECYCLING	22,721	23,030	18,930	23,950	6,000	-74.9 %
421-464200	REFUSE	260,952	258,934	199,974	253,001	322,800	27.6 %
421-464300	RECYCLING	124,327	126,019	103,583	131,050	202,800	54.8 %
Total PUBLIC CHARGES OF SERVICES:		408,000	407,983	322,487	408,001	531,600	30.3 %
MISC REVENUE							
421-481100	INTEREST	2,869	4,033	.00	1,000	1,000	.00
421-481150	INTEREST & PENALTY	1,892	3,144	1,969	4,000	4,000	.00
Total MISC REVENUE:		4,761	7,177	1,969	5,000	5,000	.00
OTHER FINANCING SOURCES							
421-490000	OTHER FINANCING SOURCES	.00	.00	.00	.00		.00
421-491100	TRANSFER FROM GENERAL C	.00	.00	.00	.00		.00
421-491110	TRANSFER FROM CAP IMPV FN	.00	.00	.00	.00		.00
421-491200	NOTES ISSUED	.00	.00	.00	.00		.00
421-493000	SWU FUND BALANCE APPLIED	.00	.00	.00	.00		.00
421-496010	STORM WATER CAPITAL CONT	.00	.00	.00	.00		.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00
SWU GENERAL OFFICE EXPENSE							
421-514100-110	SWU ADMIN-ADMINISTRATOR*	8,991	9,177	7,736	9,652	9,845	2.0 %
421-514100-111	SWU ADMIN-CLERK*SALARY	4,767	4,667	2,418	6,068	6,189	2.0 %
421-514100-120	SWU ADMIN-CLERICAL	4,475	4,622	3,632	5,027	5,128	2.0 %
421-514100-130	SWU ADMIN-FICA	1,304	1,346	991	1,587	1,619	2.0 %
421-514100-131	SWU ADMIN-RETIREMENT	1,231	1,264	895	1,400	1,376	-1.7 %
421-514100-133	SWU ADMIN-INSURANCE	10,874	10,548	7,544	14,832	10,700	-27.9 %
421-514100-210	SWU ADMIN-VK AUDITING PRO	4,505	5,120	5,313	5,500	5,500	.00
421-514100-311	SWU ADMIN-POSTAGE	.00	.00	.00	.00		.00
421-514100-340	SWU ADMIN-OPERATING/EDUC	.00	.00	.00	.00		.00
421-514100-510	SWU ADMIN-GEN LIABILITY INS	7,768	8,855	7,579	9,000	9,000	.00
421-514100-518	SWU ADMIN-WORKERS COMP I	15,389	17,837	10,985	16,000	16,000	.00
421-514100-900	SWU ADMIN-CONTINGENT FUN	.00	.00	.00	.00		.00
SWU GENERAL OFFICE EXPENSE Revenue Total:		.00	.00	.00	.00		.00

Account Number	Account Title	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
SWU GENERAL OFFICE EXPENSE Expenditure Total:							
		59,303	63,435	47,094	69,066	65,357	-5.4 %
Total SWU GENERAL OFFICE EXPENSE:							
		59,303	63,435	47,094	69,066	65,357	-5.4 %
SWU PUBLIC SAFETY							
421-524000-111	SWU PLAN/BLDG-*SALARIES	16,481	7,788	.00	11,716		-100.0
421-524000-130	SWU PLAN/BLDG-FICA	1,192	566	.00	896		-100.0
421-524000-131	SWU PLAN/BLDG-RETIREMENT	1,112	507	.00	785		-100.0
421-524000-133	SWU PLAN/BLDG-INSURANCE	8,583	4,810	.00	5,467		-100.0
421-524000-210	SWU PLAN/BLDG-LEGAL PROF	.00	126	.00	500		-100.0
421-524000-211	SWU PLAN/BLDG-ENGINEERIN	.00	.00	.00	500		-100.0
421-524000-212	SWU PLAN/BLDG-POPLAR CRE	.00	.00	.00	.00		.00
421-524000-213	SWU PLAN/BLDG-UTILITY IMPL	.00	.00	.00	.00		.00
421-524000-214	SWU PLAN/BLDG-DNR 216 REQ	4,734	13,614	.00	14,000	5,000	-64.3 %
SWU PUBLIC SAFETY Revenue Total:							
		.00	.00	.00	.00		.00
SWU PUBLIC SAFETY Expenditure Total:							
		32,103	27,411	.00	33,864	5,000	-85.2 %
Total SWU PUBLIC SAFETY:							
		32,103	27,411	.00	33,864	5,000	-85.2 %
STORM WATER WORK							
421-531000-111	SWU DIRECTOR-*SALARY	63,173	67,637	52,093	94,301	74,060	-21.5 %
421-531000-130	SWU DIRECTOR-FICA	4,757	4,907	3,726	5,873	5,666	-3.5 %
421-531000-131	SWU DIRECTOR-RETIREMENT	4,474	4,627	3,384	5,041	4,814	-4.5 %
421-531000-133	SWU DIRECTOR-INSURANCE	15,713	16,290	12,227	52,103	17,000	-67.4 %
421-531000-241	SWU DIRECTOR-RADIO EXPEN	.00	.00	.00	100	100	.00
421-531000-340	SWU DIRECTOR-OPERATING S	36	1,966	501	2,000	2,000	.00
421-531001-111	SWU SUPERVISOR- SALARY	.00	.00	.00	.00		.00
421-532400-122	SWU MACH&EQUIP-WAGES	23,556	26,459	20,958	25,930	26,449	2.0 %
421-532400-124	SWU MACH&EQUIP-PT WAGES	.00	.00	.00	.00		.00
421-532400-130	SWU MACH&EQUIP-FICA	1,714	1,945	1,529	2,400	2,023	-15.7 %
421-532400-131	SWU MACH&EQUIP-RETIREME	1,590	1,807	1,361	2,061	1,719	-16.6 %
421-532400-133	SWU MACH&EQUIP-INSURANC	11,416	11,890	7,923	17,818	12,000	-32.7 %
421-532400-139	SWU MACH&EQUIP-CLOTHING	636	.00	582	600	600	.00
421-532400-240	SWU MACH&EQUIP-MAINTENA	400	351	7,631	2,000	5,000	150.0 %
421-532400-340	SWU MACH&EQUIP-OPERATIN	14,089	17,994	11,262	15,000	15,000	.00
421-532400-380	SWU MACH&EQUIP-VEHICLE M	7,168	1,231	1,281	10,000	10,000	.00
421-532400-385	SWU MACH&EQUIP-VEHICLE F	7,936	10,634	12,590	10,000	12,000	20.0 %
421-532700-122	SWU GARAGE-WAGES	5,501	3,205	.00	3,889	3,967	2.0 %
421-532700-125	SWU GARAGE-PT WAGES	.00	.00	.00	.00		.00
421-532700-130	SWU GARAGE-FICA	406	244	.00	314	303	-3.4 %
421-532700-131	SWU GARAGE-RETIREMENT	371	148	.00	269	258	-4.1 %
421-532700-133	SWU GARAGE-INSURANCE	2,400	923	.00	3,565	2,000	-43.9 %
421-532700-221	SWU GARAGE-ELECTRIC	4,001	4,000	3,106	5,000	4,500	-10.0 %
421-532700-222	SWU GARAGE-WATER/SEWER/	941	936	797	1,000	1,000	.00
421-532700-224	SWU GARAGE-NATURAL GAS/H	1,753	2,680	3,163	3,000	3,900	30.0 %
421-532700-225	SWU GARAGE-TELEPHONE	877	996	588	1,000	1,000	.00
421-532700-240	SWU GARAGE-MAINTENANCE	176	76	416	500	500	.00
421-532700-340	SWU GARAGE-OPERATING SU	539	545	926	1,000	2,000	100.0 %
421-532700-350	SWU GARAGE-REPAIR AND MAI	1,135	369	1,648	1,000	2,000	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
421-534400-122	SWU SW-WAGES	146,719	172,510	136,642	191,882	195,720	2.0 %
421-534400-124	SWU SW-PT WAGES	.00	.00	.00	.00		.00
421-534400-129	SWU SW-OT WAGES	.00	.00	.00	1,856	1,893	2.0 %
421-534400-130	SWU SW-FICA	11,173	12,677	9,972	13,363	15,117	13.1 %
421-534400-131	SWU SW-RETIREMENT	10,366	11,781	8,874	11,470	12,845	12.0 %
421-534400-133	SWU SW-INSURANCE	74,346	77,481	51,555	100,806	85,000	-15.7 %
421-534400-139	SWU SW-CLOTHING ALLOWAN	361	387	565	500	500	.00
421-534400-212	SWU SW-ENGINEERING	.00	.00	.00	.00		.00
421-534400-213	SWU SW-CONTRACTED PROF	2,905	21,386	12,032	10,000	10,000	.00
421-534400-214	SWU SW-DNR 216 APP PROF S	1,000	1,000	1,000	1,000	1,000	.00
421-534400-215	SWU SW-DUMPING EXPENSE	6,048	5,625	3,450	8,000	8,000	.00
421-534400-330	SWU SW-TRAINING/TRAVEL	3,101	3,271	2,931	3,000	3,000	.00
421-534400-340	SWU SW-STORM SEWER MATE	4,570	902	4,076	8,000	6,000	-25.0 %
421-534400-341	SWU SW-SCOUR MATERIALS	.00	.00	.00	.00		.00
421-534400-342	SWU SW-CONCRETE INVERT M	.00	.00	.00	.00		.00
421-534400-343	SWU SW-CULVERTS & OPEN S	3,510	727	1,344	5,000	2,500	-50.0 %
421-534400-400	SWU SW-EQUIPMENT REPLAC	.00	.00	36,763	105,000	45,000	-57.1 %
421-534400-804	SWU SW-CAPITAL 2004 PROJE	.00	.00	.00	.00		.00
421-534400-820	STORM SEWER PROJECTS 200	.00	.00	.00	.00		.00
421-534400-821	STORM WATER MAINT PROJEC	.00	.00	.00	.00		.00
421-534400-822	Bluemound ROAD INLET/BROOK	.00	.00	.00	.00		.00
421-534400-823	CULVERT REPLACEMENT	13,884	6,594	27,325	10,000	10,000	.00
421-534400-824	BROOKPARK POND	.00	.00	.00	.00		.00
421-534400-825	GRAY FOX DRIVE PROJECT	.00	.00	.00	.00		.00
421-534400-826	HEATHERVIEW DITCH	.00	.00	.00	.00		.00
421-534400-827	REPLACEMENT-PLASTIC STOR	.00	.00	.00	.00		.00
421-534400-828	DAVIDSON ROAD STORM SEW	.00	.00	.00	.00		.00
421-534400-999	LOSS ON DISPOSAL	.00	.00	.00	.00		.00
STORM WATER WORK Revenue Total:		.00	.00	.00	.00		.00
STORM WATER WORK Expenditure Total:		452,737	496,198	444,220	735,641	606,434	-17.6 %
Total STORM WATER WORK:		452,737	496,198	444,220	735,641	606,434	-17.6 %
OTHER							
421-573630-122	YARD WASTE-WAGES	798	.00	.00	1,550	1,581	2.0 %
421-573630-129	YARD WASTE-OT WAGES	4,433	4,789	4,530	5,198	5,302	2.0 %
421-573630-130	YARD WASTE-FICA	391	353	334	560	527	-6.0 %
421-573630-131	YARD WASTE-RETIREMENT	353	323	294	482	447	-7.2 %
421-573630-133	YARD WASTE-INSURANCE	842	1,218	1,086	4,416	1,500	-66.0 %
421-573630-210	YARD WASTE	23,100	22,651	15,195	20,000	6,000	-70.0 %
421-573630-211	REFUSE	295,747	296,756	241,467	290,000	322,800	11.3 %
421-573630-212	RECYCLING	87,120	87,840	107,108	90,000	202,800	125.3 %
421-579000-300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00		.00
421-579000-350	DEBT PAYMENT	.00	.00	.00	.00		.00
421-579000-400	LT DEBT INTEREST EXPENSE	.00	.00	.00	.00		.00
421-579000-421	NOTE ISSUE/EXPENSE COSTS	.00	.00	.00	.00		.00
OTHER Revenue Total:		.00	.00	.00	.00		.00
OTHER Expenditure Total:		412,784	413,930	370,015	412,206	540,957	31.2 %

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
Total OTHER:		412,784	413,930	370,015	412,206	540,957	31.2 %
DEPRECIATION EXPENSE							
421-592000-415	Transfer out Cap Equip	.00	83,658	.00	.00		.00
421-593000-350	DEPRECIATION EXPENSE-BUIL	12,500	12,500	.00	12,500	12,500	.00
421-593000-550	DEPRECIATION EXPENSE-EQUI	26,922	26,531	.00	28,000	28,000	.00
421-593000-750	DEPRECIATION EXPENSE-INFR	62,518	65,794	.00	65,000	65,000	.00
421-595000-000	ASSETS PURCHASED FOR GO	.00	.00	.00	.00		.00
DEPRECIATION EXPENSE Revenue Total:		.00	.00	.00	.00		.00
DEPRECIATION EXPENSE Expenditure Total:		101,940	188,483	.00	105,500	105,500	.00
Total DEPRECIATION EXPENSE:		101,940	188,483	.00	105,500	105,500	.00
UTILITY DISTRICT #01 FUND 421 Revenue Total:		1,010,456	1,013,051	805,174	1,064,336	1,220,502	14.7 %
UTILITY DISTRICT #01 FUND 421 Expenditure Total:		1,058,867	1,189,457	861,328	1,356,277	1,323,247	-2.4 %
Net Total UTILITY DISTRICT #01 FUND 421:		48,410-	176,405-	56,154-	291,941-	102,745-	-64.8 %

Report Criteria:

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

Town of Brookfield

2022-2023

Sanitary District #4

Water & Sewer

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
WATER FUND							
OPERATING EXPENSES							
610-403000-000	DEPRECIATION EXPENSE	202,246	207,493	.00	197,340	217,074	10.0 %
610-403001-000	DEPRECIATION EXPENSE - CIA	209,485	209,485	.00	231,600	254,760	10.0 %
610-408000-000	TAXES - SS & Medicare	13,686	13,710	11,382	13,600	13,600	.00
OPERATING EXPENSES Revenue Total:		.00	.00	.00	.00	.00	.00
OPERATING EXPENSES Expenditure Total:		425,417	430,688	11,382	442,540	485,434	9.7 %
Total OPERATING EXPENSES:		425,417	430,688	11,382	442,540	485,434	9.7 %
INTEREST & DIVIDEND INCOME							
610-419000	INTEREST ON INVESTMENTS	3,933	229	.00	6,000	6,000	.00
610-419001	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
610-419002	INTEREST ON SPECIAL ASSES	.00	6,290	.00	.00	.00	.00
Total INTEREST & DIVIDEND INCOME:		3,933	6,519	.00	6,000	6,000	.00
MISCELLANEOUS INCOME DEDUCTION							
610-427000-000	INTEREST ON REVENUE BOND	.00	.00	.00	.00	.00	.00
610-428000-000	AMORTIZATION DEBT DISC & E	.00	.00	.00	.00	.00	.00
610-428001-000	AMORTIZATION LOSS ON REFU	.00	.00	.00	.00	.00	.00
MISCELLANEOUS INCOME DEDUCTION Revenue Total:		.00	.00	.00	.00	.00	.00
MISCELLANEOUS INCOME DEDUCTION Expenditure Total:		.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS INCOME DEDUCTION:		.00	.00	.00	.00	.00	.00
INTEREST CHARGES							
610-431000-000	INTEREST ON GENERAL OBLIG	.00	.00	.00	.00	.00	.00
610-431001-000	INTEREST EXP ADVANCE FR S	18,821	9,561	.00	.00	.00	.00
INTEREST CHARGES Revenue Total:		.00	.00	.00	.00	.00	.00
INTEREST CHARGES Expenditure Total:		18,821	9,561	.00	.00	.00	.00
Total INTEREST CHARGES:		18,821	9,561	.00	.00	.00	.00
SALES OF WATER							
610-460000	UNMETERED SALES-GENERAL	.00	.00	.00	.00	.00	.00
610-461001	METERED SALES - RESIDENTI	336,102	335,898	249,706	350,000	350,000	.00
610-461002	METERED SALES - COMMERCI	140,462	140,691	105,800	200,000	200,000	.00
610-461003	METERED SALES - INDUSTRIAL	.00	.00	.00	.00	.00	.00
610-461004	METERED SALES - CONDOMINI	7,061	7,040	5,491	7,000	7,000	.00
610-461005	METERED SALES MULTIFAMILY	53,129	53,619	40,697	60,000	60,000	.00
610-462000	PRIVATE FIRE PROTECTIONSE	46,295	45,977	33,906	48,000	48,000	.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
610-463000	PUBLIC FIRE PROTECTION SE	256,738	256,412	.00	256,412	257,064	0.3 %
610-464000	OTHER SALE TO PUBLIC AUTH	5,468	4,873	3,660	5,500	5,500	.00
610-466000	SALES FOR RESALE	.00	.00	.00	.00	.00	.00
Total SALES OF WATER:		845,254	844,508	439,259	926,912	927,564	0.1 %
OTHER OPERATING REVENUES							
610-470000	PENALTIES/CUST FORFEITED	1,979	4,662	1,980	4,600	4,600	.00
610-471000	MISCELLANEOUS SERVICE RE	2,889	6,827	3,915	1,000	1,000	.00
610-474000	OTHER WATER REVENUES	12,592	16,123	3,730	8,000	8,000	.00
610-474001	STANDBY WATER CHARGES	2,420	2,410	1,923	2,600	2,600	.00
Total OTHER OPERATING REVENUES:		19,880	30,022	11,548	16,200	16,200	.00
OTHER REVENUE							
610-490100	SPECIAL ASSESSMENT REVEN	.00	.00	.00	.00	.00	.00
610-490200	DEVELOPER CAPITAL ADDITIO	.00	.00	.00	.00	.00	.00
610-492000	Insurance Proceeds	.00	.00	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00	.00	.00
SOURCE OF SUPPLY							
610-600000-000	SOURCE OF SUPPLY - OPER L	35	.00	179	600	600	.00
610-601000-000	SOURCE SUPPLY - PURCHASE	.00	.00	.00	.00	.00	.00
610-602000-000	SS-OPERATION SUPPLIES&EX	165	273	158	300	300	.00
610-605000-000	SS-MAINT OF WATER SOURCE	66	300,129	.00	.00	.00	.00
SOURCE OF SUPPLY Revenue Total:		.00	.00	.00	.00	.00	.00
SOURCE OF SUPPLY Expenditure Total:		265	300,402	337	900	900	.00
Total SOURCE OF SUPPLY:		265	300,402	337	900	900	.00
PUMPING EXPENSES -OPERATION							
610-620000-000	PUMPING - OPERATION LABOR	26,210	28,124	21,542	26,000	26,000	.00
610-621000-000	PUMPING-FUEL POWER PROD	.00	.00	.00	.00	.00	.00
610-622000-000	PUMPING-FUEL OR POWER PU	60,508	77,064	55,950	69,000	71,000	2.9 %
610-623000-000	PUMPING-OPER SUPPLIES & E	4,269	4,511	5,022	3,000	3,000	.00
610-625000-000	PUMPING-MAINT OF PUMPING	19,369	21,837	11,524	14,000	14,000	.00
PUMPING EXPENSES -OPERATION Revenue Total:		.00	.00	.00	.00	.00	.00
PUMPING EXPENSES -OPERATION Expenditure Total:		110,355	131,536	94,039	112,000	114,000	1.8 %
Total PUMPING EXPENSES -OPERATION:		110,355	131,536	94,039	112,000	114,000	1.8 %
PUMPING EXPENSES - MAINTENANCE							
610-630000-000	WATER TREATMENT - OPER LA	4,521	3,928	2,230	6,000	6,000	.00
610-631000-000	WATER TREATMENT - CHEMICA	7,076	7,554	9,010	8,000	10,000	25.0 %
610-632000-000	WT-OPERATION SUPPLIES&EX	13,752	8,785	7,549	8,000	8,500	6.3 %

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
610-635000-000	WT-MAINT WATER TREATMENT	15,966	10,899	12,835	10,000	11,000	10.0 %
	PUMPING EXPENSES - MAINTENANCE Revenue Total:	.00	.00	.00	.00	.00	.00
	PUMPING EXPENSES - MAINTENANCE Expenditure Total:	41,314	31,166	31,624	32,000	35,500	10.9 %
	Total PUMPING EXPENSES - MAINTENANCE:	41,314	31,166	31,624	32,000	35,500	10.9 %
WATER TREATMENT - OPERATION							
610-640000-000	T&D - OPERATION LABOR	34,129	36,870	27,253	36,000	36,000	.00
610-641000-000	T&D-OPERATION SUPPLIES&E	3,250	4,657	3,205	4,000	4,000	.00
	WATER TREATMENT - OPERATION Revenue Total:	.00	.00	.00	.00	.00	.00
	WATER TREATMENT - OPERATION Expenditure Total:	37,379	41,526	30,459	40,000	40,000	.00
	Total WATER TREATMENT - OPERATION:	37,379	41,526	30,459	40,000	40,000	.00
WATER TREATMENT - MAINTENANCE							
610-650000-000	T&D-MAINT RESERVOIR & STN	4,509	13,530	4,594	4,000	11,000	175.0 %
610-651000-000	TD-MAINTENANCE OF MAINS	16,732	288	17,987	20,000	20,000	.00
610-652000-000	T&D-MAINTENANCE OF SERVIC	2,272	18,514	5,871	20,000	20,000	.00
610-652001-000	T&D CROSS CONNECTION CO	8,481	7,710	6,914	9,250	9,250	.00
610-653000-000	T&D-MAINTENANCE OF METER	9,475	1,819	594	2,500	2,500	.00
610-654000-000	T&D-MAINTENANCE OF HYDRA	16,736	19,416	2,453	12,000	10,000	-16.7 %
610-655000-000	T&D-MAINTENANCE OF OTHER	176	156	1,040	1,500	1,500	.00
	WATER TREATMENT - MAINTENANCE Revenue Total:	.00	.00	.00	.00	.00	.00
	WATER TREATMENT - MAINTENANCE Expenditure Total:	58,381	61,432	39,453	69,250	74,250	7.2 %
	Total WATER TREATMENT - MAINTENANCE:	58,381	61,432	39,453	69,250	74,250	7.2 %
CUSTOMER ACCOUNTS - OPERATION							
610-901000-000	METER READING LABOR	803	1,346	1,383	1,500	1,500	.00
610-902000-000	ACCOUNTING & COLLECTING L	11,477	7,722	8,797	10,000	10,000	.00
610-903000-000	SUPPLIES AND EXPENSES	3,833	829	3,681	3,000	4,000	33.3 %
610-904000-000	VACATION/SICK/HOLIDAY PAY	.00	.00	.00	.00	.00	.00
	CUSTOMER ACCOUNTS - OPERATION Revenue Total:	.00	.00	.00	.00	.00	.00
	CUSTOMER ACCOUNTS - OPERATION Expenditure Total:	16,112	9,897	13,861	14,500	15,500	6.9 %

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 CUSTOMER ACCOUNTS - OPERATION:		16,112	9,897	13,861	14,500	15,500	6.9 %
ADMIN & GENERAL - OPERATIONS							
610-920000-000	ADMIN AND GENERAL SALARIE	44,227	45,409	33,594	38,000	40,000	5.3 %
610-921000-000	OFFICE SUPPLIES AND EXPEN	5,535	10,288	2,896	9,500	9,500	.00
610-923000-000	OUTSIDE SERVICES EMPLOYE	15,599	12,207	16,843	20,000	20,000	.00
610-924000-000	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
610-925000-000	INJURIES AND DAMAGES	19,939	17,197	13,699	25,000	20,000	-20.0 %
610-926001-000	HEALTH INSURANCE	57,287	53,813	42,465	72,000	58,000	-19.4 %
610-926002-000	RETIREMENT	12,292	11,546	8,384	11,300	11,500	1.8 %
610-926002-002	OPEB Expense	.00	30,086	.00	.00	.00	.00
610-926003-000	OTHER BENEFITS	3,609	3,933	2,858	3,500	3,500	.00
610-926004-000	VACATION/SICK/HOLIDAY PAY	16,192	15,337	13,784	23,000	23,000	.00
610-928000-000	REGULATORY COMMISSION EX	.00	.00	.00	.00	.00	.00
ADMIN & GENERAL -OPERATIONS Revenue Total:		.00	.00	.00	.00	.00	.00
ADMIN & GENERAL -OPERATIONS Expenditure Total:		174,679	199,815	134,523	202,300	185,500	-8.3 %
Total ADMIN & GENERAL -OPERATIONS:		174,679	199,815	134,523	202,300	185,500	-8.3 %
ADMIN & GENERAL - MAINTENANCE							
610-930000-000	MISCELLANEOUS GENERAL EX	56,704	8,010	5,455	14,000	12,000	-14.3 %
610-933000-000	TRANSPORTATION EXPENSE	3,439	3,506	2,676	4,500	4,500	.00
610-935000-000	MAINTENANCE OF GENERAL P	.00	.00	.00	.00	.00	.00
ADMIN & GENERAL - MAINTENANCE Revenue Total:		.00	.00	.00	.00	.00	.00
ADMIN & GENERAL - MAINTENANCE Expenditure Total:		60,143	11,517	8,131	18,500	16,500	-10.8 %
Total ADMIN & GENERAL - MAINTENANCE:		60,143	11,517	8,131	18,500	16,500	-10.8 %
ADMIN & GENERAL - OTHER							
610-940000-000	NEW SCADA PROJECT 2006	.00	.00	.00	.00	.00	.00
610-940001-000	BROOKFIELD ROAD RELAYS	.00	.00	.00	.00	.00	.00
610-940002-000	TOWER PAINTING & REPAIR	.00	.00	.00	.00	.00	.00
ADMIN & GENERAL - OTHER Revenue Total:		.00	.00	.00	.00	.00	.00
ADMIN & GENERAL - OTHER Expenditure Total:		.00	.00	.00	.00	.00	.00
Total ADMIN & GENERAL - OTHER:		.00	.00	.00	.00	.00	.00
COST CATEGORY: 95							
610-959999-000	AMORTIZATION INTANGIBLE AS	.00	.00	.00	.00	.00	.00
COST CATEGORY: 95 Revenue 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
	COST CATEGORY: 95 Expenditure Total:	.00	.00	.00	.00	.00	.00
	Total COST CATEGORY: 95:	.00	.00	.00	.00	.00	.00
	WATER FUND Revenue Total:	869,067	881,050	450,807	949,112	949,764	0.1 %
	WATER FUND Expenditure Total:	942,866	1,227,540	363,808	931,990	967,584	3.8 %
	Net Total WATER FUND:	73,799-	346,490-	86,998	17,122	17,820-	-204.1

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
SEWER FUND							
OPERATING EXPENSES							
620-403000-000	DEPRECIATION EXPENSE	231,040	253,430	.00	258,500	284,350	10.0 %
620-408000-000	TAXES - SS & Medicare	5,815	4,451	3,217	5,300	5,300	.00
OPERATING EXPENSES Revenue Total:		.00	.00	.00	.00	.00	.00
OPERATING EXPENSES Expenditure Total:		236,856	257,881	3,217	263,800	289,650	9.8 %
Total OPERATING EXPENSES:		236,856	257,881	3,217	263,800	289,650	9.8 %
INTEREST & DIVIDEND INCOME							
620-419001	INTEREST ON INVESTMENTS	12,673	1,058	11,110	30,000	30,000	.00
620-419002	INTEREST ON SPECIAL ASSES	.00	.00	.00	1,000	1,000	.00
620-419003	INTEREST INCOME - ADV TO W	18,821	9,561	.00	.00	.00	.00
Total INTEREST & DIVIDEND INCOME:		31,494	10,619	11,110	31,000	31,000	.00
MISCELLANEOUS INCOME DEDUCTION							
620-427000-000	INTEREST ON CLEAN WATER D	.00	.00	.00	.00	.00	.00
MISCELLANEOUS INCOME DEDUCTION Revenue Total:		.00	.00	.00	.00	.00	.00
MISCELLANEOUS INCOME DEDUCTION Expenditure Total:		.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS INCOME DEDUCTION:		.00	.00	.00	.00	.00	.00
INTEREST CHARGES							
620-431000-000	INTEREST ON GENERAL OBLIG	.00	.00	.00	.00	.00	.00
INTEREST CHARGES Revenue Total:		.00	.00	.00	.00	.00	.00
INTEREST CHARGES Expenditure Total:		.00	.00	.00	.00	.00	.00
Total INTEREST CHARGES:		.00	.00	.00	.00	.00	.00
OTHER REVENUE							
620-490100	SPECIAL ASSESSMENT REVEN	.00	.00	.00	.00	.00	.00
620-490200	DEVELOPER CAPITAL ADDITIO	.00	.00	.00	.00	.00	.00
620-491000	SALE OF FIXED ASSET	.00	.00	.00	.00	.00	.00
620-495500	DONATED INTANGIBLE ASSETS	.00	.00	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00	.00	.00
SEWAGE REVENUES							
620-622000	SEWER SERVICE REVENUES	991,390	1,004,677	744,157	1,155,000	1,155,000	.00
620-622001	MEASURED SERVICE - RESIDE	.00	.00	.00	.00	.00	.00
620-622002	MEASURED SERVICE - COMME	.00	.00	.00	.00	.00	.00

Account Number	Account Title	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
620-622003	MEASURED SERVICE - INDUST	.00	.00	.00	.00	.00	.00
620-622004	MEASURED SERVICE - CONDO	.00	.00	.00	.00	.00	.00
620-623000	SERVICE TO PUBLIC AUTHORI	.00	.00	.00	.00	.00	.00
620-624000	SERVICE TO OTHER SYSTEMS	.00	.00	.00	.00	.00	.00
620-625000	OTHER SEWERAGE SERVICE	14-	.00	.00	.00	.00	.00
620-626000	SURCHARGE ON EXCESS LOA	4,411	8,244	3,769	10,500	10,500	.00
Total SEWAGE REVENUES:		995,786	1,012,920	747,926	1,165,500	1,165,500	.00
OTHER OPERATING REVENUES							
620-631000	PENALTIES/CUST FORFEITED	4,733	8,509	3,463	4,000	4,000	.00
620-632000	SERVICING OF CUSTOMERS LA	.00	.00	.00	.00	.00	.00
620-635000	OTHER SEWER REVENUES	3,610	312,612	.00	5,000	5,000	.00
Total OTHER OPERATING REVENUES:		8,344	321,120	3,462	9,000	9,000	.00
OPERATION EXPENSES							
620-820000-000	SUPERVISION AND LABOR	24,897	24,933	19,143	26,000	26,000	.00
620-821000-000	POWER AND FUEL FOR PUMPI	7,216	35,760	22,611-	7,000	8,000	14.3 %
620-822000-000	SEWAGE TREATING	309,973	461,057	179,261	400,000	440,000	10.0 %
620-823000-000	CHLORINE	.00	.00	.00	.00	.00	.00
620-824000-000	PHOSPHOROUS REMOVAL CH	.00	.00	.00	.00	.00	.00
620-825000-000	SLUDGE CONDITIONING CHEM	.00	.00	.00	.00	.00	.00
620-826000-000	OTHER CHEMS - SEWAGE TRE	4,072	4,446	2,575	4,500	5,000	11.1 %
620-827000-000	OTHER OPERATING SUPPLIES	3,149	2,915	3,925	3,000	3,000	.00
620-828000-000	TRANSPORTATION EXPENSE	3,793	3,506	2,676	4,000	4,000	.00
OPERATION EXPENSES Revenue Total:		.00	.00	.00	.00	.00	.00
OPERATION EXPENSES Expenditure Total:		353,100	532,617	184,969	444,500	486,000	9.3 %
Total OPERATION EXPENSES:		353,100	532,617	184,969	444,500	486,000	9.3 %
GENERAL EXPENSES							
620-831000-000	MAINT OF SEWAGE COLLECTI	1,088,518	452,332	98,994	520,000	480,200	-7.7 %
620-832000-000	MAINT OF COLLECTION SYS P	1,885	17,489	.00	10,000	10,000	.00
620-833000-000	MAINT OF TREATMENT & DISP	.00	.00	.00	.00	.00	.00
620-834000-000	MAINT OF GP STRUCTURES &	.00	4,000	.00	.00	.00	.00
GENERAL EXPENSES Revenue Total:		.00	.00	.00	.00	.00	.00
GENERAL EXPENSES Expenditure Total:		1,090,403	473,821	98,994	530,000	490,200	-7.5 %
Total GENERAL EXPENSES:		1,090,403	473,821	98,994	530,000	490,200	-7.5 %
CUSTOMER ACCOUNTS & COLLECTION							
620-840000-000	BILLING, COLLECTING & ACCO	8,271	6,170	4,959	6,500	6,500	.00
CUSTOMER ACCOUNTS & COLLECTION Revenue Total:		.00	.00	.00	.00	.00	.00
CUSTOMER ACCOUNTS & COLLECTION Expenditure Total:		8,271	6,170	4,959	6,500	6,500	.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
Total CUSTOMER ACCOUNTS & COLLECTION:		8,271	6,170	4,959	6,500	6,500	.00
ADMIN & GENERAL EXPENSES							
620-850000-000	ADMINISTRATIVE & GEN SALAR	28,592	22,604	15,590	23,400	23,000	-1.7 %
620-851000-000	OFFICE SUPPLIES AND EXPEN	5,252	9,572	3,327	7,000	7,000	.00
620-852000-000	OUTSIDE SERVICES EMPLOYE	30,400	8,718	13,339	20,000	18,000	-10.0 %
620-853000-000	INSURANCE EXPENSE	13,293	12,778	9,133	20,000	15,000	-25.0 %
620-854001-000	HEALTH INSURANCE	32,047	27,575	21,127	31,100	26,000	-16.4 %
620-854002-000	RETIREMENT	5,244	4,024	2,880	4,900	4,900	.00
620-854002-002	OPEB Expense	.00	12,785	.00	.00	.00	.00
620-854003-000	OTHER BENEFITS	1,618	1,646	1,066	2,300	2,300	.00
620-854004-000	VACATION/SICK/HOLIDAY PAY	9,723	6,558	6,384	11,000	11,000	.00
620-856000-000	MISCELLANEOUS GENERAL EX	14,615	19,997	3,581	9,000	8,000	-11.1 %
620-857000-000	AMORTIZATION OF FRWPCC	.00	.00	.00	.00	.00	.00
ADMIN & GENERAL EXPENSES Revenue Total:		.00	.00	.00	.00	.00	.00
ADMIN & GENERAL EXPENSES Expenditure Total:		140,783	126,258	76,426	128,700	115,200	-10.5 %
Total ADMIN & GENERAL EXPENSES:		140,783	126,258	76,426	128,700	115,200	-10.5 %
SEWER FUND Revenue Total:		1,035,624	1,344,660	762,499	1,205,500	1,205,500	.00
SEWER FUND Expenditure Total:		1,829,412	1,396,746	368,566	1,373,500	1,387,550	1.0 %
Net Total SEWER FUND:		793,789-	52,086-	393,932	168,000-	182,050-	8.4 %

Report Criteria:

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

Highway Budget Summary
2023 Budget - Public Hearing
Town of Brookfield

<u>2023 Highway Expenditures</u>		
Operational	\$	619,729
Capitol Equip.	\$	95,000
Road Const.	\$	263,406
Debt	\$	-
TOTAL	\$	978,135

2023 Levy & Mill Rate Summary
2023 Budget - Public Hearing
Town of Brookfield

<u>2023 Levy & Mill Rate Summary</u>		
Levy	\$	4,453,422
Mill Rate \$ / 1,000	\$	3.59

STATE OF WISCONSIN: TOWN OF BROOKFIELD: WAUKESHA COUNTY
UTILITY DISTRICT NO. 1

RESOLUTION ESTABLISHING 2023 STORMWATER UTILITY CHARGE

WHEREAS, the Commissioners of Town of Brookfield Utility District No. 1 have prepared the 2023 annual budget for the operation of Town of Brookfield Utility District No. 1 and, in particular, those operations relating to maintenance and operation of storm water management facilities;

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners of Town of Brookfield Utility District No. 1 hereby approve and establish an annual stormwater utility charge for 2023 and thereafter, unless otherwise modified by a subsequent resolution, in the amount of \$107.25 per Equivalent Residential Unit, as that term is defined in the ordinances of the Town of Brookfield.

PASSED AND APPROVED this _____ day of _____, 2022.

TOWN OF BROOKFIELD UTILITY DISTRICT NO. 1
WAUKESHA COUNTY, WISCONSIN

BY: _____
Keith Henderson, Chairman

BY: _____
Michael Schmitt, Supervisor

BY: _____
Steve Kohlmann, Supervisor

BY: _____
John R. Schatzman, Sr., Supervisor

BY: _____
Ryan Stanelle, Supervisor

ATTEST: _____
Donna Pulles, Clerk

Stormwater Utility Fund 421
Town of Brookfield
Budget Summary - 2023

	<u>2022</u>	<u>2023</u>	<u>% Change</u>
SW Utility Quarterly Billing Rate	\$ 25.50	\$ 26.81	5.1%
REVENUES			
SW Billing Fees	\$ 651,335	\$ 684,860	5.1%
Intergovernmental Revenues	\$ -	\$ -	0.0%
Public Charges for Services	\$ 408,001	\$ 531,600	30.3%
Miscellaneous Revenues	\$ 5,000	\$ 5,000	0.0%
Other Financial Sources	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
Total Revenues	\$ 1,064,336	\$ 1,221,460	14.8%
EXPENDITURES			
Administration	\$ 69,066	\$ 65,356	-5.4%
Operations & Maintenance	\$ 1,076,711	\$ 1,107,391	2.8%
Depreciation	\$ 105,500	\$ 105,500	0.0%
Capital Equipment	<u>\$ 105,000</u>	<u>\$ 45,000</u>	<u>-57.1%</u>
Total Expenditures	\$ 1,356,277	\$ 1,323,247	-2.4%
Net Income	\$ (291,941)	\$ (101,787)	
CASHFLOW ADJUSTMENTS			
Depreciation	<u>\$ 105,500</u>	<u>\$ 105,500</u>	
NET CHANGE IN CASH POSITION	\$ (186,441)	\$ 3,713	

UD#1 Revenues Summary

	2022	2023	Inc./Decr	% Change
Quarterly Rate	\$ 25.50	\$ 26.81	\$ 1.31	5%
Annual Rate	\$ 102.00	\$ 107.25	\$ 5.25	5%
Total ERU's	6,385.64	6,385.64	\$ -	0%
Total Revenue	\$ 651,335	\$ 684,860	\$ 33,525	5%