



Office of the Town Clerk

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

Office: 262-796-3788 | Clerk@TownofBrookfield.com

MEETING AGENDA

Tuesday, October 1, 2024 7:00pm	Town Board Utility District No. 1 Sanitary District No. 4	Eric Gnant Room TOB Municipal Building 645 N. Janacek Rd., Brookfield, WI
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Item # Topic

1. Call to Order & Roll Call:
Chairman Keith Henderson, Supervisors Steve Kohlmann, Ryan Stanelle, John Charlier, and John Schatzman.
2. Meeting Notices.
3. Adoption of the Agenda.
4. Meeting Minutes: Minutes from the September 17, 2024 meeting of the TB, UD1, SD4.
5. Citizen Comments. *Three minute limit.*

Old Business. None

6. Discussion and possible action regarding conceptual approval to allow a drive-through coffee business, located at 19555 W Bluemound Rd. (From the August 27, 2024 PC meeting).

New Business, Including Topics from Departments, Committees and Commissions

7. Discover Brookfield Quarterly Update.
8. Discussion and possible action regarding an Intermunicipal Agreement with the Village of Menomonee Falls for the reconstruction of Weyer Road.
9. Discussion and possible action regarding a Temporary "Class B" (wine) application from the Elmbrook Education Foundation for an event to be held on Thursday, October 17th, "Boos & Ghouls Night Out" at the Corners of Brookfield Plaza.
10. Discussion and possible action regarding dog license fees increase.
11. Discussion and possible action regarding interim-clerk contract.
12. Discussion and possible action regarding the 2025 Budget.
13. Treasurer: Vouchers and Checks.
14. Communications & Announcements.
15. Adjourn.

Posted September 27, 2024

Tom Hagie, Administrator/Interim-Clerk



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Office: 262-796-3788 | Clerk@TownofBrookfield.com

MEETING MINUTES - DRAFT

Tuesday, September 17, 2024 7:00pm	Town Board Utility District No. 1 Sanitary District No. 4	Eric Gnant Room TOB Municipal Building 645 N. Janacek Rd., Brookfield, WI
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Item # Topic

1. Call to Order & Roll Call:
Present: Chairman Keith Henderson, Supervisors Steve Kohlmann, Ryan Stanelle, and John Schatzman
Absent: John Charlier. A quorum was met (4-0).
2. Meeting Notices.
The Administrator/Deputy Clerk Tom Hagie confirmed the meeting notices were posted.
3. Adoption of the Agenda.
Motion by Schatzman to adopt the agenda; seconded by Stanelle. Motion prevailed by a voice vote (4-0).
4. Meeting Minutes: Minutes from the September 3, 2024 meeting of the TB, UD1, SD4.
Motion by Kohlmann to approve as presented; seconded by Stanelle. Motion prevailed by a voice vote (4-0).
5. Citizen Comments.
No members of the public requested to speak.

Old Business. None.

New Business, Including Topics from Departments, Committees and Commissions

6. Convene into **CLOSED SESSION** pursuant to Wis. Stat. § 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Town Clerk Resignation
Motion by Kohlmann to convene into closed session; seconded by Schatzman. Motion prevailed by a voice vote (5-0).
7. Reconvene into **OPEN SESSION**, according to Wis. Stat. §19.85(2), for any necessary action resulting from the Closed Session.
Motion by Kohlmann to convene into closed session; seconded by Schatzman.
Motion prevailed by a voice vote (4-0).
Action: Motion by Kohlmann to approve the Town Clerk Resignation Agreement, Waiver and Release Agreement; seconded by Stanelle. Motion prevailed by a voice vote (4-0).

8. Discussion and possible action regarding the appointment of Administrator Tom Hagie as the Interim Town Clerk and Interim Town Clerk contract.

Motion by Schatzman to appoint Hagie as Interim-Town Clerk; seconded by Kohlmann. Motion prevailed by a voice vote (4-0).

Motion by Schatzman to table the Interim-Clerk contract to the next meeting; seconded by Kohlmann. Motion prevailed by a voice vote (4-0).

9. Discussion and possible action regarding the 2025 Budget.

Administrator Hagie presented the draft 2025 budget.

No action taken.

10. Treasurer: Vouchers and Checks.

Motion by Kohlmann to approve vouchers and checks in the amount of \$223, 728.52; seconded by Schatzman. Motion prevailed by a voice vote (4-0).

11. Communications & Announcements.

Kohlmann inquired about the status of the Master Z's signage. Attorney Van Kleunen summarized the current status of the situation.

Henderson inquired about the status of the stolen check. Hagie noted the money has been recovered and the Waukesha County Sherriff's Department is working on the case.

Hagie noted that a Deputy Clerk was recently hired.

12. Adjourn.

Motion by Stanelle to adjourn at 8:20 p.m.; seconded by Kohlmann. Motion prevailed by a voice vote (4-0).

Respectfully Submitted

Tom Hagie, Administrator/Deputy Clerk, Town of Brookfield

Hi Bryce,

We reviewed the three Octane Coffee conceptual layouts and provided the comments below regarding traffic and parking for each layout. It appears that all three of the concepts would mostly impact people that would park at the Aldi grocery store. I highlighted the existing parking stalls where I thought would be mostly used by Aldi customers (177 existing parking stalls) and estimated the number of parking stalls that would be removed for each concept (see attached figure). Luckily, I reviewed the Aldi expansion back in 2018 and I had the architectural plans that noted the gross floor area (13,905 ft²). Based on this information I was able to determine the approximate number of parking stalls required for Aldi (~98 including 5 working employees). With that being said, there should be more than enough parking stalls if any of the concepts were constructed. When considering what is proposed, I would not recommend Concept #2. Concept #1 or Concept #3 would seem to show the most promise to work with the existing parking and land uses.

- Concept #1
 - Traffic can flow in well from either the driveway off of Bluemound Road or along the main drive aisle from Janacek Road and around the corner. May want to consider modifying the islands to account for this flow.
 - From the location of the red box in their concept drawing, there is about 190 feet available to store cars (About 14 cars if they are allowed to double stack.)
 - When exiting the drive through lane they exit onto a lower volume drive aisle.
 - Parking that is impacted by this alternative is likely very lightly used and the drive aisle is lightly used as well.
- Concept #2
 - Traffic from the driveway off Bluemound Road will flow in west in the northern drive aisle and then turn left into the queue.
 - Traffic from Janacek Road does not have a defined path as shown in this concept. It could be either along the main aisle in front of Aldi's and then slip left into the queue, or use the northern drive aisle and turn right to enter the queue. If this was selected, then this pattern should be more defined.
 - From the location of the red box, there is about 85 feet to where they show the turn into the queue (About 7 cars if they are allowed to double stack.)
 - Some type of concrete island would be needed to define the start of the coffee shop queue.
 - When exiting the drive through, traffic would enter the main drive aisle right at the intersection with the inbound Bluemound Road traffic. This location could have issues with sight and congestion with traffic coming from the odd angle straight into the intersection.
 - Parking impacted by this alternative may be used BY Aldi or Best Buy traffic. Congestion and movements along and exiting the drive through may impact the main east-west drive aisle.
- Concept #3
 - All traffic entering would proceed to the main drive aisle by Aldi and then along the back side of the Aldi store.
 - From the location of the red box, there is about 130 feet to where they show traffic turning into the queue (About 10 cars is they are allowed to double stack.)
 - When exiting the drive through traffic will enter a less used drive aisle. They will then come to the intersection with the main east-west drive aisle and then be able to go to either exit.
 - Parking impacted by this alternative is likely lightly used and the drive aisles impacted are lightly used as well.

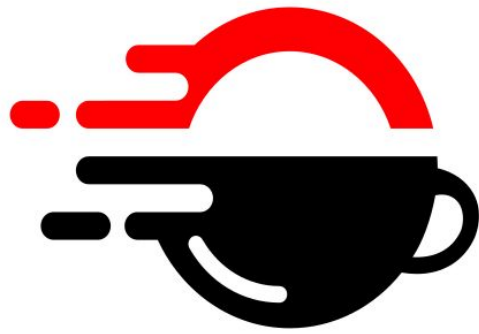
Please let me know if you have any questions or would like to discuss further.

Thanks,

Justin



Potential Octane Coffee Layouts at Bluemound Plaza



OCTANE COFFEE

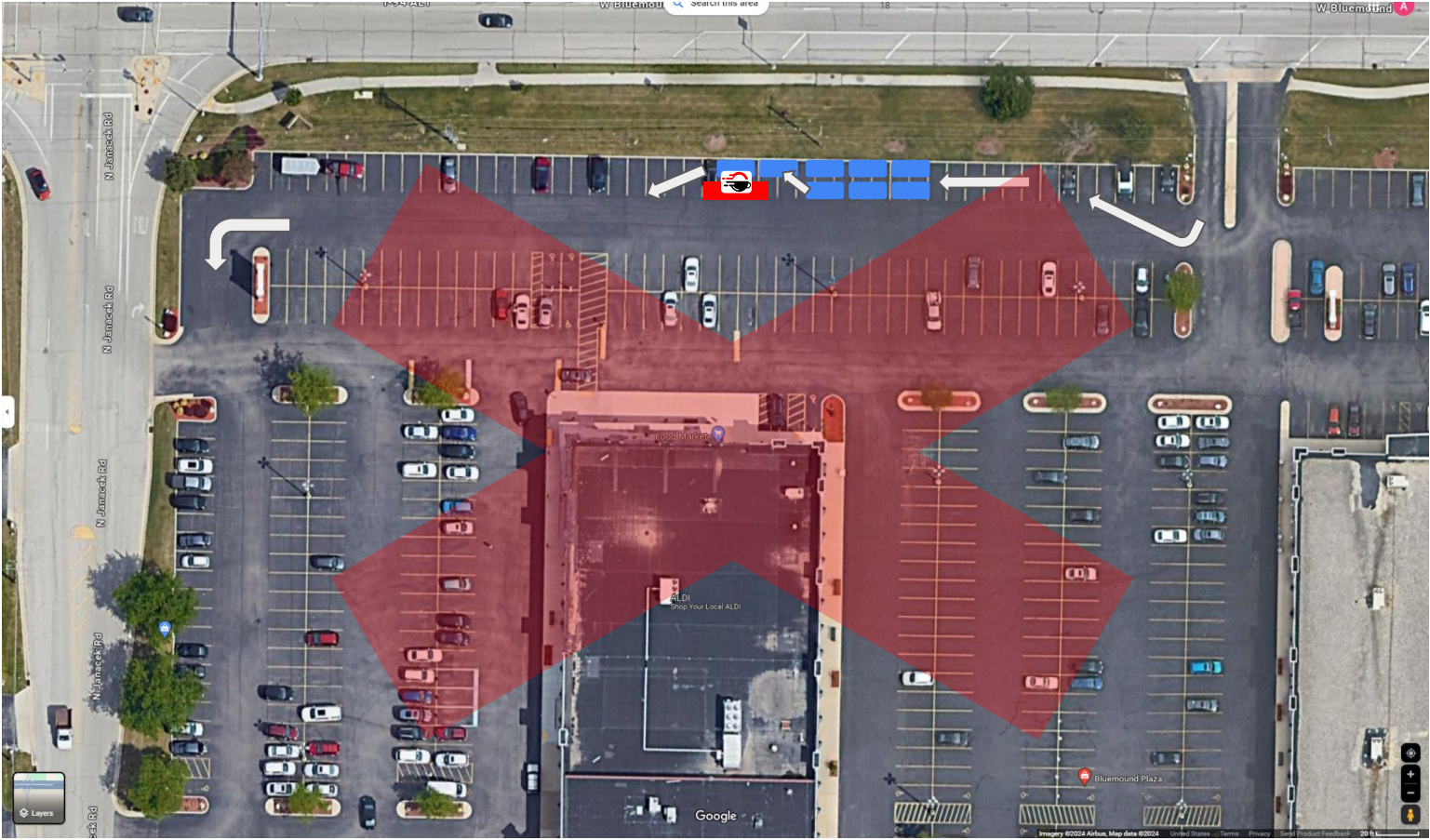
Octane Coffee is a fully automated coffee drive-thru concept designed, built, and managed right here in the Waukesha area. We serve premium Coffee, Tea, Juice, and Frozen Drinks as well as grab-and-go Food and Bakery Items to the busy driving commuter.

All orders are fulfilled by robotic automation housed within the small footprint building (no human employees inside). We have regular customers picking up their orders in 10 SECONDS OR LESS at our launch location in Waukesha that has been in operation for almost 18 months. We love to support local contractors, suppliers, and companies! We proudly brew Stone Creek Coffee at our locations.

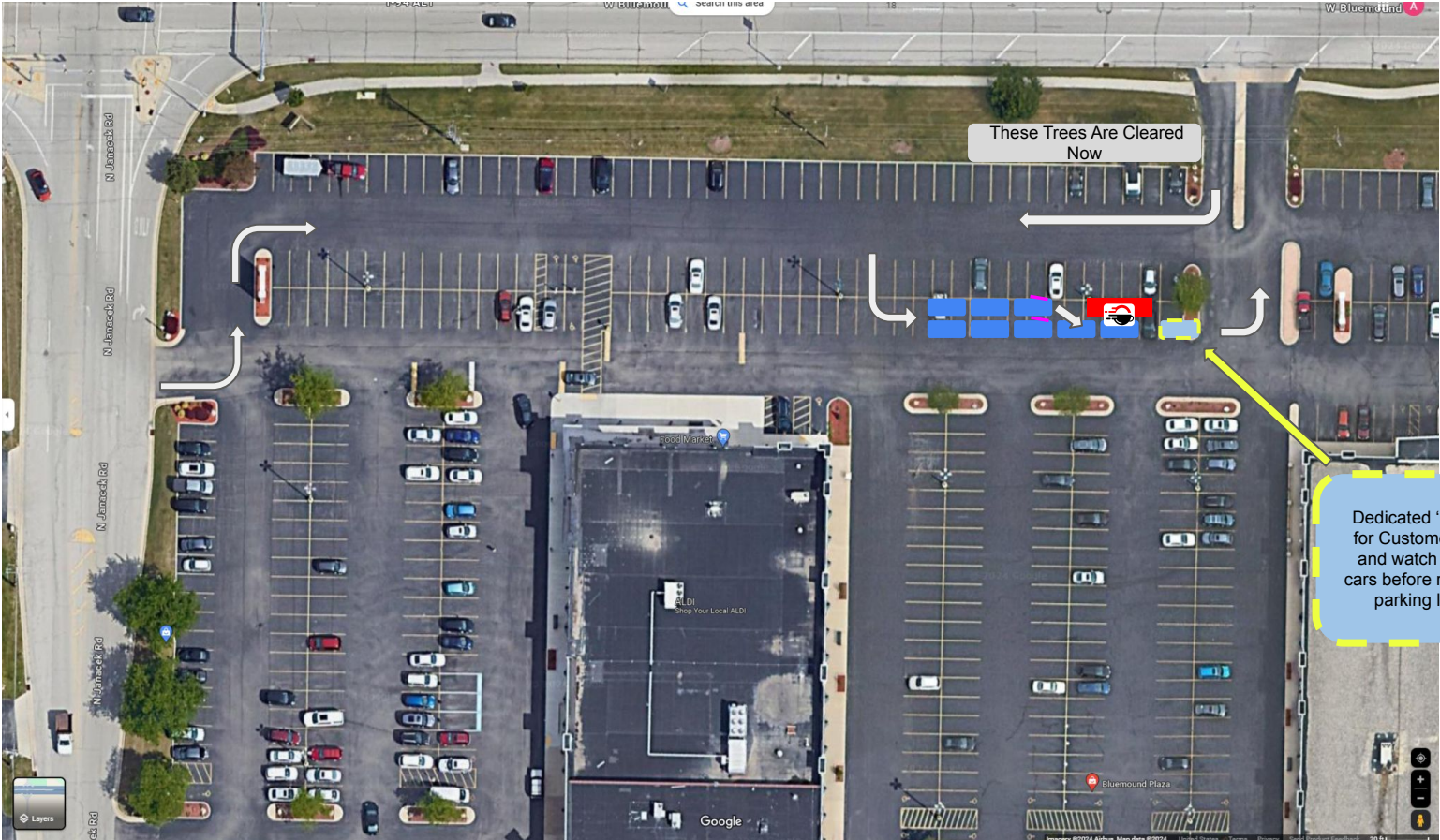


OCTANE COFFEE

Bluemound Plaza - Concept #1 (Zoning Variance Unlikely)



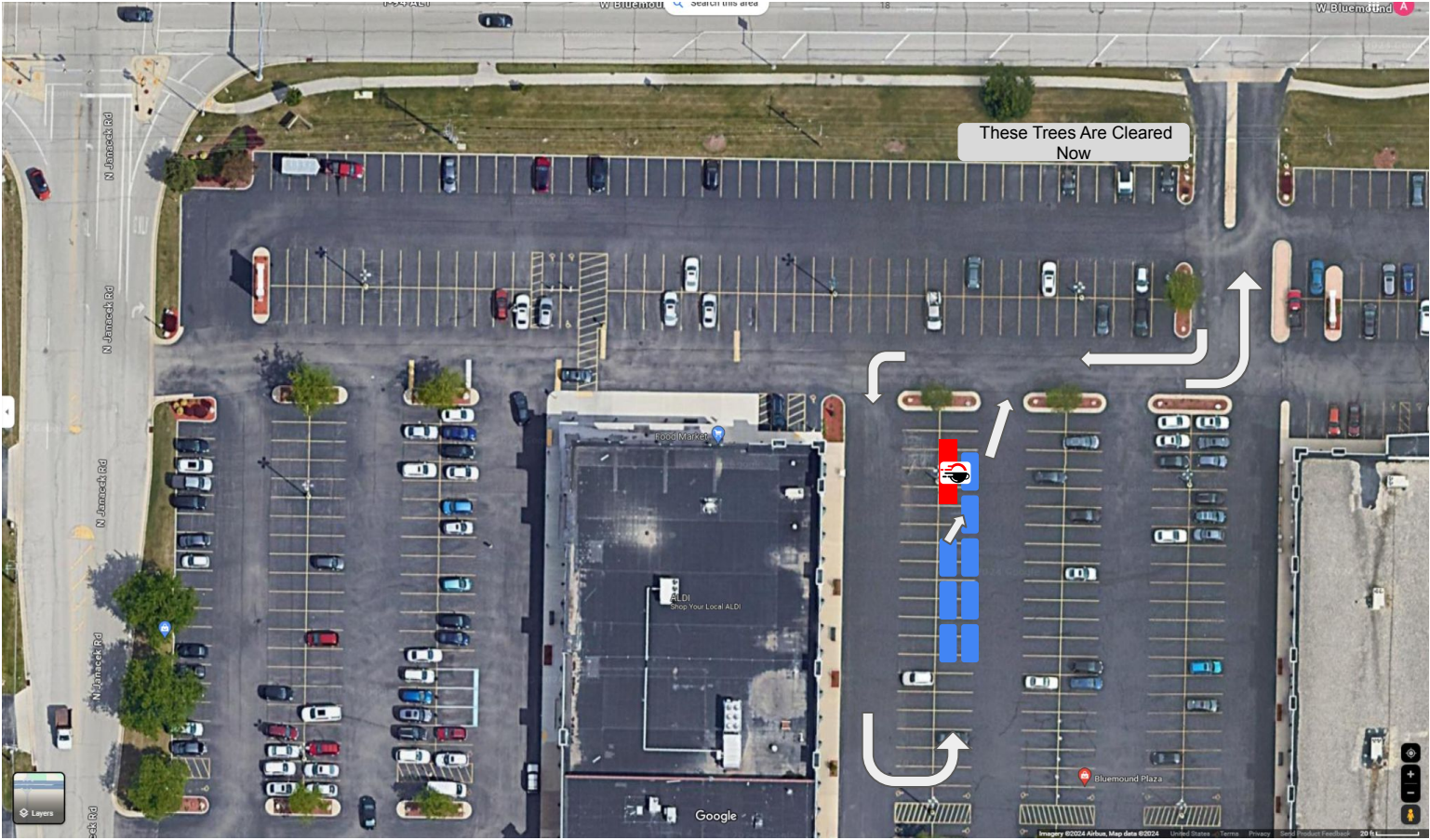
Bluemound Plaza - Concept #2



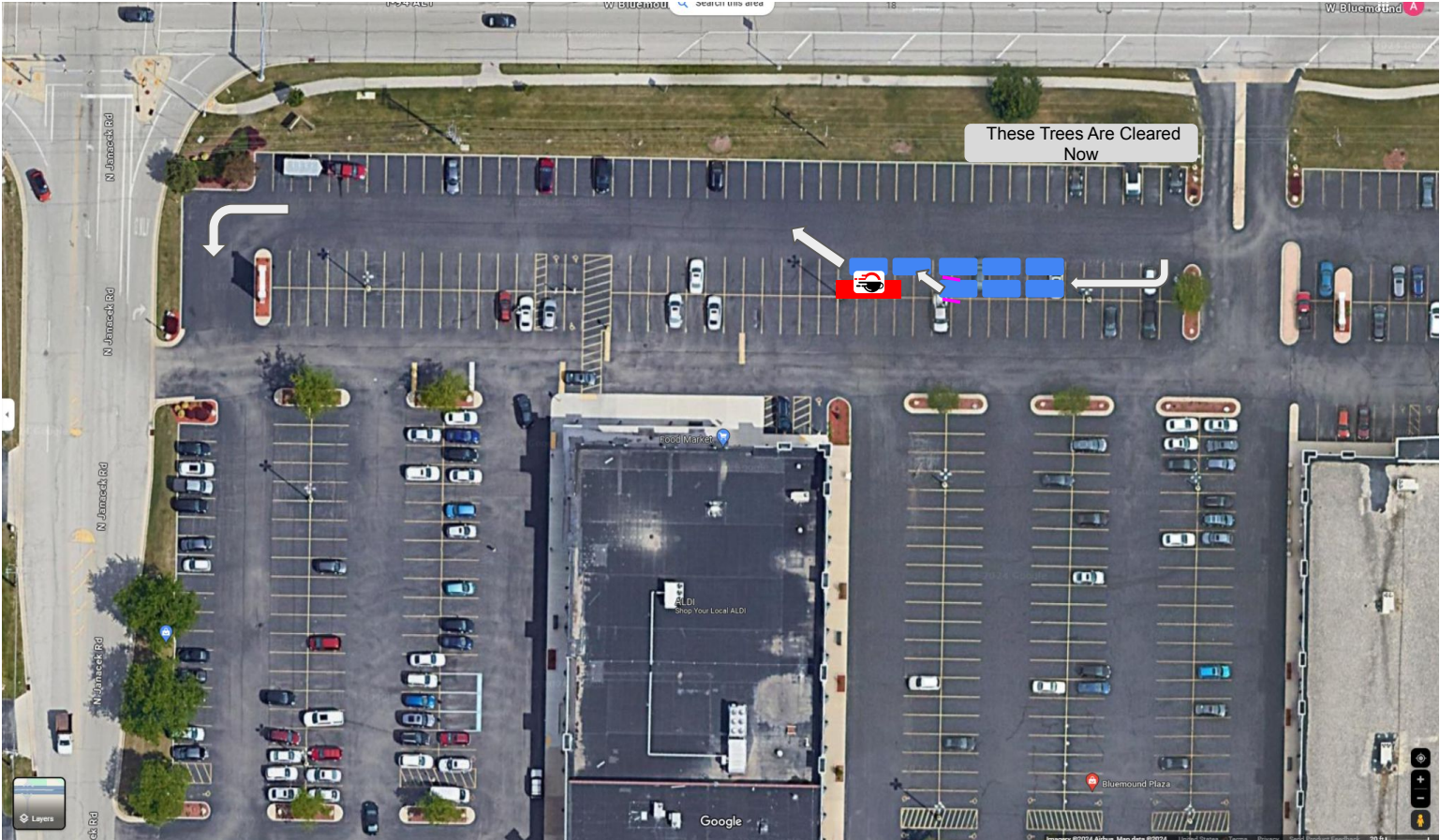
These Trees Are Cleared Now

Dedicated 'Exit' Spot for Customer to stop and watch for other cars before re-entering parking lot flow

Bluemound Plaza - Concept #3 (Layout Not Preferred)



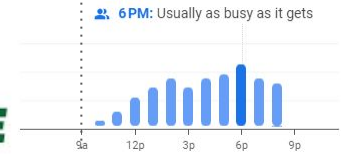
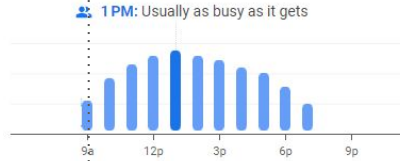
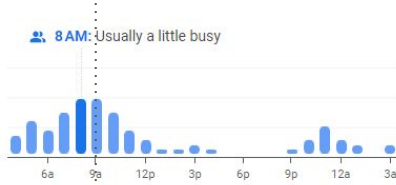
Bluemound Plaza - Concept #4



Bluemound Plaza - Business Traffic Timings



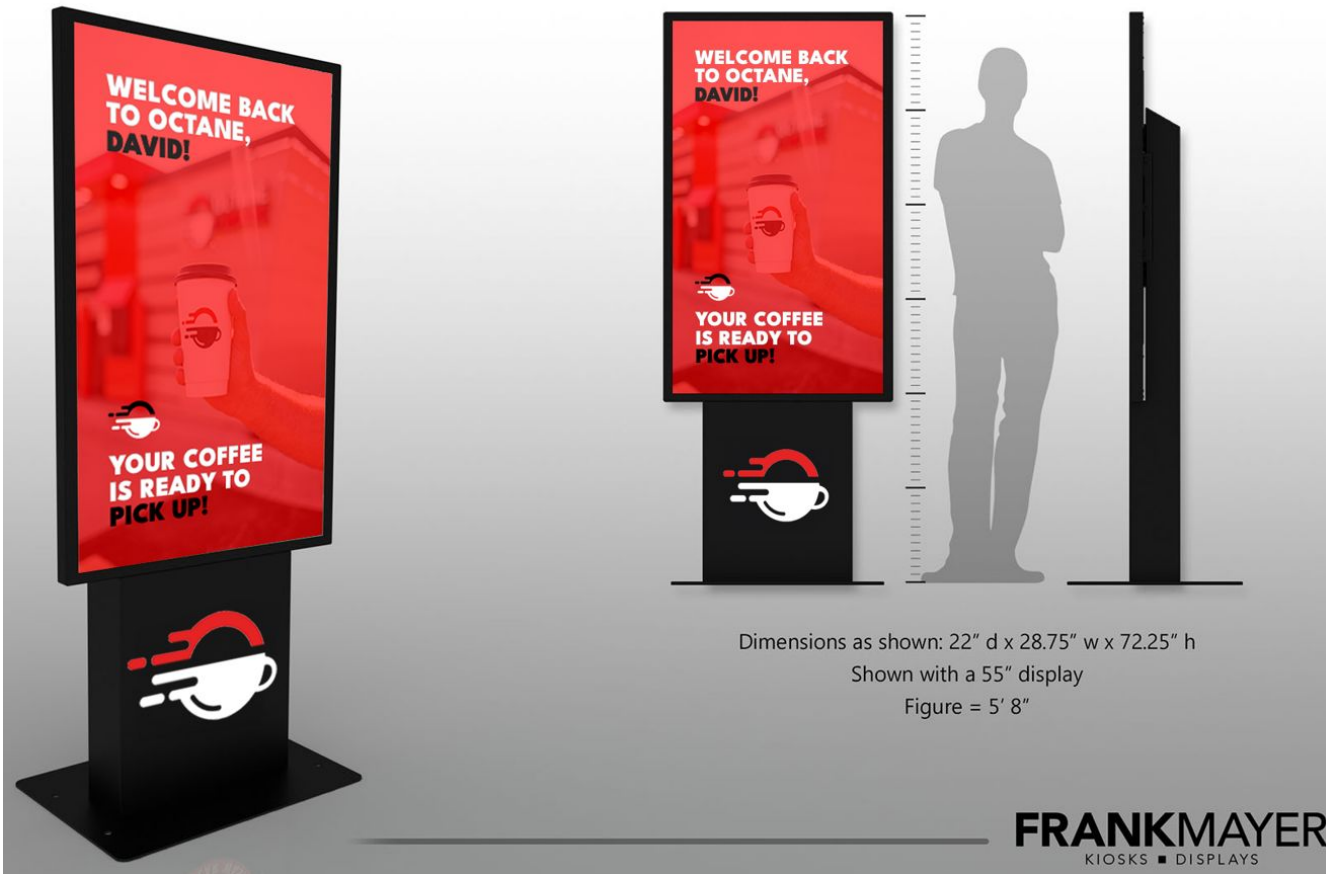
Octane Coffee
 4.7 ★★★★★ 137 Google reviews
 Small business · \$1-10 · Coffee shop



Bluemound Plaza - Two Displays In the Drive-Thru Lane

Notes on brightness from the manufacturer, Frank Mayer (Grafton, WI):

“This Samsung Outdoor Rated Display has multiple brightness settings that allow you to adjust the overall brightness & contrast, backlighting, ambient light sensor for auto-dimming, eco mode, and also a scheduled brightness option based on the time of day.”



**COST SHARING AGREEMENT
BETWEEN
THE VILLAGE OF MENOMONEE FALLS
AND THE TOWN OF BROOKFIELD**

DATE: October ____, 2024

ROADWAY: Weyer Road

LIMITS: Town Line Road to Lisbon Road

This agreement is made and entered into and by the Village of Menomonee Falls and the Town of Brookfield.

The contents of this agreement will address cost sharing for the Repaving of Weyer Road including but not limited to project management, construction and construction Inspection, as necessary.

Weyer Road from Town Line Road to Lisbon Road is in need of Repaving and has a current PASER rating of 2-3. Weyer Road has a total length of 4,225 ft with Village of Menomonee Falls maintaining 2,799 ft and the Town of Brookfield maintaining 1,426 ft.

The Village of Menomonee Falls is including the repaving of their portion of Weyer Road in the Village's 2025 Asphalt Paving Program with a scheduled let in Feb 2025 and construction in the summer of 2025.

The Village of Menomonee Falls and the Town of Brookfield agree to participate in the improvements hereinafter described with the Village of Menomonee Falls being the lead agency.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility – Describe and give reason for request:

The existing roadway is in poor condition and has been sealed, patched and overlaid and currently has a PASER rating of 2-3.

Proposed Improvement – Nature of work:

The roadway will be repaved with 5 inches of new asphalt and grass shoulders. The repaving will consist of the milling of the top 2 inches of existing pavement with the remainin roadway being pulverized to full depth. The pulverized material will be shaped, compacted and proof-rolled with any areas that fail being undercut and filled with 3" crushed Limestone TB. The roadway will be repaved with 3" Binder Course and 2" Surface course with the shoulders restored with 4" of Screened topsoil, seed, fertilizer & mulch. The existing driveways will be removed to just before the culvert or to a spot that allows for a smooth transition and 3" Binder Course and 2" Surface course installed with the roadway pavement.

The project will have full time inspection and project management by Village Staff and a consultant hired by the Village of Menomonee Falls.

Estimated Cost Summary*

Item	Total	Village of Menomonee Falls	%	Town of Brookfield	%
Roadway Construction	\$339,500	\$ 220,570	65	\$ 118,930	35
15% Construction Engineering and Contingencies	\$ 51,000	\$ 33,150	65	\$ 17,850	35
Total Cost	\$ 390,500	\$ 253,720		\$ 136,780	

* The above costs are estimates at this time and are subject to change during the Bidding process. The Roadway Funding percentages are based upon the split of the estimated costs.

1) The Village of Menomonee Falls will create separate line items in the bid for the Town of Brookfield work to obtain construction costs with the outside consulting services necessary for the project will be calculated by prorating the actual consultant services expenditures. Each community's share for consulting services is calculated as detailed in the Cost Summary above.

2) The Town of Brookfield will pay its share of roadway construction costs for the subject project within 30 days of being billed by the Village of Menomonee Falls. The Village of Menomonee Falls will bill the Town of Brookfield as the roadway construction progresses and supply the Town of Brookfield with any background information to support the billing. Each community's share of the roadway construction is calculated as detailed in the Cost Summary above and is based upon estimated construction costs for the roadway area under the jurisdiction of each community prepared by the Village.

3) If the Town of Brookfield objects to any portion of the bills submitted by the Village of Menomonee Falls, the Town shall notify the Village of Menomonee Falls in writing within twenty days of the invoice's receipt. The Town will pay any undisputed portions of a bill.

4) Each Community may include Non-participating items in the project that they deem necessary and these Non-participating items, defined as that work which is to be paid by the community undertaking such work and not cost-shared, will be paid for, in full, by the respective municipality.

5) The Village of Menomonee Falls agrees to consult with and seek concurrence with the Town of Brookfield prior to the bidding process for the project specifications for the improvement. The Town shall provide in writing an approval letter of the final specifications prior bidding the project. The Town will provide a second approval letter after the opening of the bids and prior to the award of contract.

6) The Village of Menomonee Falls agrees to consult and seek concurrence with the Town of Brookfield regarding any field change orders that would result in additional construction costs in excess of 10% after the project has been awarded.

7) Construction engineering costs will be prorated between each municipality using final billings from the consultant as detailed in the Cost Summary.

8) The costs of any additional or unforeseen items not covered in the above shall be agreed upon by the Village of Menomonee Falls and the Town of Brookfield and will be paid by the municipality in which the additional or unforeseen item occurs.

This agreement is subject to the terms and conditions that follow and is executed by the undersigned under proper authority to execute such an agreement for the Town of Brookfield and upon acceptance by the Village of Menomonee Falls shall constitute an agreement between the two Municipalities.

TOWN OF BROOKFIELD:

(Insert Town of Brookfield Signature Block)

VILLAGE OF MENOMONEE FALLS

Approved by the Village Board of the Village of Menomonee Falls on the ____ day of _____, 2024.

By: _____

—
Jeremy Walz
Village President

By: _____

—
Amy Dishinger
Village Clerk

- Terms and Conditions Begin on the Next Page -

TERMS AND CONDITIONS

1. The initiation and accomplishment of the improvement will be subject to all applicable Federal, State, and local regulations.
2. Subject to Section 2 of this Agreement, the Town of Brookfield will pay to the Village of Menomonee Falls such project related costs as outlined and listed in the Estimated Cost Summary itemized in the Cost Sharing Agreement.
3. Each Municipality shall ensure that all necessary funding for the project (construction, construction engineering and Contingencies) is in place for their portion of the project costs.
4. Work necessary to complete any improvements outside of this Agreement are to be financed entirely by the Municipality (or responsible party) where the work lies includes, but may not be limited to, the following items:
 - a. New installations of or alterations of sanitary sewers or connections, water, gas, electric, telephone, telegraph, fiber optic, fire or police alarm facilities, pipelines, and similar utilities.
 - b. Repair of damages to roads and streets caused by reason of their use in hauling materials incidental to the improvement outside of this Agreement.
5. Upon completion of the project, a final audit will be made to determine the final division of costs and reconciliation will be conducted as necessary.
6. If the Town of Brookfield should withdraw from the project, it will reimburse the Village of Menomonee Falls its proportionate share of all costs incurred by the Village as of the date of withdrawal subject to Section 2 of the Cost Share Agreement.
7. The work will be administered by the Village of Menomonee Falls its designee(s). The Village of Menomonee Falls shall notify the Town of Brookfield of any changes that may cause changes to the Cost Share Agreement.
8. The respective municipalities will at their own expense:
 - a. Maintain all portions that lie within its jurisdiction.
 - b. Assume general responsibility of all public information to its residents.

(End of Document)

Temporary Alcohol Beverage License

Municipality
Town of Brookfield

License(s) Requested	Fees	
<input checked="" type="checkbox"/> Temporary "Class B" Wine <input type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10
	Background Check	\$ -
	Total Fees	\$ 10

Part A: Organization Information

1. Organization Name
Elmbrook Education Foundation

2. Organization Permanent Address
3555 N. Calhoun Rd

3. City
Brookfield

4. State
WI

5. Zip Code
53065

6. Mailing Address (if different from permanent address)

7. FEIN
39-6059490

8. Date of Organization/Incorporation
October 1958

9. State of Organization/Incorporation
WI

10. Phone
262-844-3742

11. Email
elmbrookeducationfoundation@gmail.com

12. Organization type (check one)

Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization

Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

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

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

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
See Attached			

Continued →

Part C: Event Information			
1. Name of Event (if applicable) 4th Annual Boos & Ghouls Night Out			
2. Dates of Operation Thursday, October 17th		3. Hours of Operation 6-8:30 pm	
4. Premises Address The Corners of Brookfield			
5. City Brookfield		6. State WI	7. Zip Code 53045
8. County Waukesha	9. Governing Municipality <input type="checkbox"/> City <input checked="" type="checkbox"/> Town <input type="checkbox"/> Village of: Brookfield		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Discover Ed, Corners of Brookfield and Brookfield Ed		12. Email and/or Phone Number for Organizer of Event EEF	
13. Organizer Website www.elmbrookschools.org/elmbrook-education-foundation/events/boos-ghouls-night-out		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Wine sampling will happen inside the following tenants: Anthony Vinca Grimaldis, Kendra Scott, Le Macaron, Indulgence, Improv, Freshfin, Goddess and the Baker, Sweet Green, Twigs, Bel Air, Margaux, Silverspot S Bar and Twigs. food will also be served. 1oz samples are given with a food pairing. Alcohol will be consumed made the location. Added Bonness and Ever Eve.			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Dobrzynski		First Name Beth	M.I. A
Title Executive Director	Email elmbrookeducationfoundation@gmail.com		Phone 262-949-9374
Signature Beth D		Date 9/6/24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

2024-25 Elmbrook Education Foundation – Board Roster

EXECUTIVE COMMITTEE

Kelly Ebbole (Adam)
President,, Ladies' Night Co-Chair
(Central, 2019-2025)
2585 Buena Vista Drive
Brookfield, WI 53045
kelly@wihomesbykelly.com
312-550-5630

Jessica Gonzalez (Andres)
Vice President, Ladies' Night Co-Chair,
Nominating Co-Chair
(Central, 2021-2026)
2205 Hammock Hill Lane
Brookfield, WI 53045
Jessica.gonzalez809@gmail.com
216-287-0116

Katie Rasoul (Jason)
Secretary
(Central, 2021-2027)
14560 Beechwood Ave.
Brookfield, WI 53005
katie@teamawesomecoaching.com
262-989-7600

Brian Kawa (Jackie)
Treasurer
(East, 2024-2027)
1750 Alverno Drive
Brookfield, WI 53005
608-772-9166

Patrick Proctor Brown (Leah)
Governance
(East, 2022-2025)
1700 Arrowhead Ct.
Elm Grove, WI 53122
patrick.proctor-brown@quarles.com
608-556-3707

Danielle Leitner Baxter (Chris)
At-Large Member
Staff Appreciation Chair
(East, 2021-2027)
4645 N. 147th St.
Brookfield, WI 53005
danielleleitnerbaxter@gmail.com
651-261-1534

Beth Dobrzynski (Mark)
Executive Director
19705 Wellington Court
Brookfield, WI 53045
elmbrookeducationfoundation@gmail.com
262-844-3742

Carey Drees (Scott)
Administrative Assistant
13400 Commons Drive
Brookfield, WI 53005
carey.drees@gmail.com
414-688-4749

Dr. Mark Hansen (Scarlett)
SDE Superintendent
hansenm@elmbrookschoools.org
262-781-3030

DIRECTORS-AT-LARGE

Rebecca Becker (Nicholas)
(East, 2022-2025)
16135 Woodstock Ct
Brookfield, WI 53005
rjbeckerwi@gmail.com
262-951-8118

Eva Barbara Bongard (Greg)
(East, 2021-2027)
15905 Pomona Rd.
Brookfield, WI 53005
evabarbara@theworldinleather.com
414-477-6101

Carrie Bown (CJ)
(East, 2020-2027)
3840 N 167 St
Brookfield, WI 53005
caroline.bown@gmail.com
262-391-4711

Jessie Grimm (Cory)
(East, 2021-2027)
3350 Fiebrantz Dr.
Brookfield, WI 53005
fohrjl21@yahoo.com
414-899-4086

Katrina Hergott (Luc)
(East, 2024-2027)
2370 Hillside Drive West
Brookfield, WI 53005
flyeaa@yahoo.com
262-844-5263

Stephanie Huff (Matthew)
Golf Outing Chair
(East, 2023-2026)
4710 Camfield Dr.
Brookfield, WI 53045
shuff@shorewest.com
920-203-2267

Kelli Kauzlarich (Tony)
(Central, 2024-2027)
21155 Oxford Ct.
Brookfield, WI 53045
kellikauzlarich@gmail.com
708-308-6488

Maria Kotsonis (Jim)
Nominating Co-Chair
(East, 2022-2025)
15945 Ridgefield Ct.
Brookfield, WI 53005
jmkotsonis@att.net
262-893-2563

Andrea Lawler (Tom)
(East, 2023-2026)
15515 Shamrock Ln.
Brookfield, WI 53005
andreadruml@gmail.com
262-366-8243

Sara Monty (Jeremy)
(East, 2021-2027)
3170 Parkside Dr
Brookfield, WI 53005
sarameengsmonty@gmail.com
616-822-6005

DIRECTORS-AT-LARGE (cont.)

Deborah Nustad (Tim)
(Central, 2016-2025)
Intergenerational Program
Chair
19795 Foxkirk Ct
Brookfield, WI 53045
nustad@execpc.com
262-894-0653

Lynn Olberding (Jason)
(East, 2024-2027)
2890 Monterey Blvd.
Brookfield, WI 53005
laolberding@gmail.com
641-751-8040

Tom Parks (Maria Dolores)
(East, 2023-2026)
12415 Fairhaven Blvd.
Elm Grove, WI 53122
tom.parks@hotmail.com
262-510-4292

Connie Petersen
(East, 2023-2026)
13200 W. Bluemound Rd.
Elm Grove, WI 53122
connie.petersen@marquette.edu
507-404-0187

Jennifer Prom (Brian)
(East, 2024-2027)
16005 Mark Drive
Brookfield, WI 53045
jenniferprom@gmail.com
414-232-9811

Elizabeth Simpson (Dave)
Explore STEAM Chair
(East, 2019-2025)
3155 Cherry Hill Drive
Brookfield, WI 53005
esimpson0214@gmail.com
414-322-8322

Nina Stull (Adrian)
(Central, 2023-2026)
1775 Derrin Ln.
Brookfield, WI 53045
nastull@gmail.com
262-422-5305

Bushra Zaibak (Hashim)
(Central, 2019-2025)
1525 Revere Drive
Brookfield, WI 53045
bushra.zaibak@gmail.com
414-899-7988

BOARD ADVISORS

Jean Lambert, School Board

15150 Tulane Ct.
Brookfield, WI 53005
lambertj@elmbrookschoools.org

Kim Irwin

14275 Hillside Road
Elm Grove, WI 53122
cooperirwin@me.com
414-687-0077

Matt Gibson

2360 Mound Zion Woods Court
Brookfield, WI 53005
gibsonmceo@gmail.com
262-894-8947

Dr. Maria Patterson

665 Hawks Ridge Road
Brookfield, WI 53045
mpattersonmd@gmail.com
414-460-2020

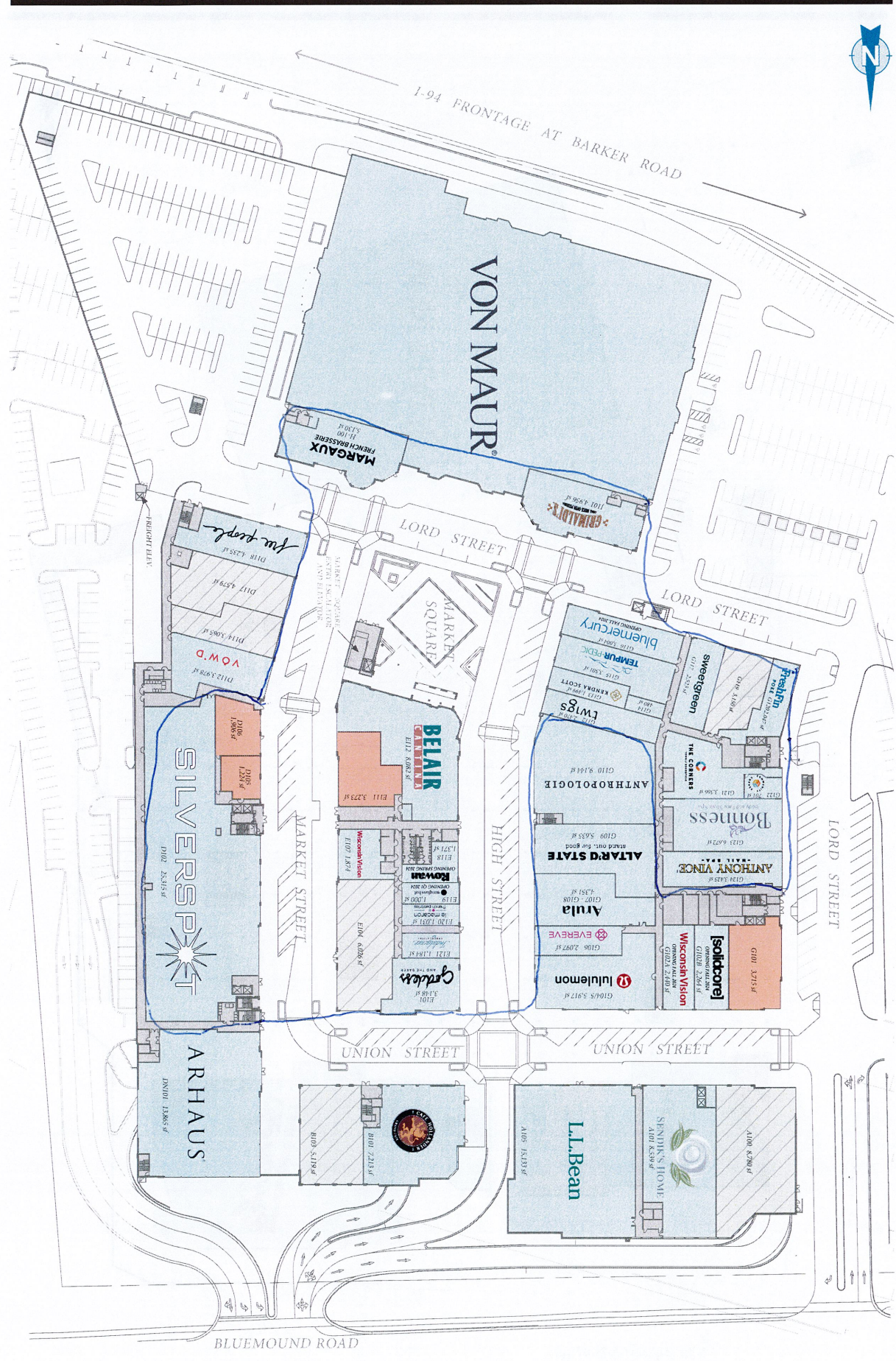
Jane Peavler, MIE

845 Tanglewood Drive
Brookfield, WI 53045
jane.peavler@gmail.com
262-938-0547

Stephanie Soerens-Borkowski

14605 Ridgemoor Dr
Elm Grove, WI 53122
ssoerens@yahoo.com
262-893-9912

LEASED SPACE
OPEN LEASE
LEASE PENDING



LEASE
PENDING

OPEN
LEASE

LEASED
SPACE



BOOS & GHOULS NIGHT OUT

Thursday, October 17th 6pm-8:30pm

Sponsorship Levels and Inclusions	Presenting Sponsor (1) \$3,000 SOLD	Spooky Sponsor \$1,500	Wine Sponsor \$1000	Trick Sponsor \$500	Treat Sponsor \$250
Press Release Announcement					
Name/Logo Listed on All Marketing Material <i>(Print & Digital)</i>					
I-94 & Bluemound Billboard: Logo on Event Creative <i>(45-Day Run Time)</i>					
I-94 & Bluemound Billboard: Logo on Event Creative <i>(30-Day Run Time)</i>					
Event Tickets	4	2	2	1	
I-94 & Bluemound Billboard: Logo on Event Creative <i>(7-Day Run Time)</i>					
Market Square & 2x Digital Kiosks: Thank you Sponsors Event Creative (30-days)					 Name
Digital Inclusion*					 Name
Opportunity to include 500 promotional items in Take-home Bags					
Opportunity to provide up to 4-volunteers for event					

BOOS & GHOULS NIGHT OUT



LED Screen Creative Details at The Corners of Brookfield:

- I-94 & Bluemound Screens are double sided, facing both East & West traffic
 - Signage is seen by 188k+ cars daily
- Market Square screen is 12 ft. x 20 ft. in the heart of our center
- Digital Kiosks: 2 located throughout The Corners of Brookfield
 - 3 million+ visitors in 2023
- All signage has standard rotation timing: 1x 8-second rotation every 2-minutes



*Digital Inclusion:

- The Corners of Brookfield: Event listed on Website & included on (2) eNewsletters
- Elmbrook Education Foundation: Event listed on Website & included on (2) eNewsletters
- Discover Brookfield: Event listed on Website & included on (2) eNewsletters
- Facebook Event – link to websites and callouts for all sponsors



Event Details:

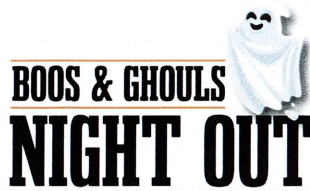
2024 500 tickets available; 2023 Event sold out; 2022 Event sold out; 2021 Event sold out!

Thursday, October 17th 6pm-8:30pm

Any Questions? Interested in helping us make the 2024 Boos & Ghouls' Event Spooktacular? Reach out to

Beth Dobrzynski at elmbrookeducationfoundation@gmail.com!





Thank you for supporting the
4th Annual Boos & Ghouls Night Out, presented by Soerens Ford,
In partnership with Discover Brookfield and The Corners of Brookfield!
Your support is instrumental to the success of this event!

SPONSOR

Spooky (\$1500) Wine (\$1000) Trick (\$500) Treat (\$250)

_____ Business _____ Individual

Business or Individual's

Name _____

Name as you wish it to appear in our marketing: _____

Street Address: _____

City, State, Zip _____ Phone: _____

Email Address: _____

Contact Name: _____ Phone: _____

Donor Signatures: _____ Date: _____

Please send this form and your logo to Beth Dobrzynski at
elmbrookeducationfoundation@gmail.com.

Payment can be made on the ticketing site, <https://Boo24.givesmart.com> or a check mailed to:

Elmbrook Education Foundation
% Elmbrook School District
3555 N Calhoun Rd
Brookfield, WI 53005

Questions: Beth Dobrzynski, elmbrookeducationfoundation@gmail.com or 262-844-3742



STATE OF WISCONSIN:

TOWN OF BROOKFIELD:

WAUKESHA COUNTY:

RESOLUTION #2024-03

**RESOLUTION UPDATING THE TOWN OF BROOKFIELD
MASTER FEE SCHEDULE**

WHEREAS, under the Town of Brookfield Code, the Town Board for the Town of Brookfield may from time to time update all or portions of its Master Fee Schedule by adoption of a resolution; and

WHEREAS, by adoption of this Resolution, the Town Board desires to update certain portions of its Master Fee Schedule, as further shown on the attached **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED, the Town of Brookfield Master Fee Schedule shall be revised and updated in accordance with Exhibit A attached to this Resolution;

BE IT FURTHER RESOLVED that all other fees on the Master Fee Schedule shall remain in full force and effect.

Adopted this ____ day of October, 2023.

BY: _____
Keith Henderson, Chairman

BY: _____
John Charlier, Supervisor

BY: _____
Steve Kohlmann, Supervisor

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

BY: _____
Ryan Stanelle, Supervisor

ATTEST: _____
Tom Hagie
Administrator and Interim Clerk

Resolution 2024-03
EXHIBIT A

Clerks Office

Description	Fee*
Dog License	
Spayed/Neutered	\$ 15.00
Unspayed/Neutered	\$ 20.00
Late Fee	\$ 5.00

INTERIM CLERK AGREEMENT

This Interim Clerk Agreement (this “Agreement”), dated as of the date above the signature line below, is between the Town of Brookfield (the “Town”) and Thomas Hagie, Town Administrator and Interim Clerk (“Hagie”).

1. Term. This Agreement shall commence as of September 17, 2024 (unless otherwise determined by the Town Board) and continue until Hagie ceases to serve as Interim Clerk as a result of the appointment of a Town Clerk (the “Term”).

2. Services; Payment. In addition to Hagie’s current duties as Administrator, Hagie shall serve as Interim Town Clerk and perform all duties set forth on the Clerk job description on file with the Town (the “Services”). In addition to Hagie’s current compensation as Administrator, as compensation for the Services, Hagie shall receive from the Town a gross payment of \$1,500.00, payable on a bi-weekly basis in accordance with Town’s current payroll practices. If during the Term a certified recount or audit of the Town’s election occurring on November 5, 2024 is commenced, then for the purpose of carrying out such recount or audit, Hagie shall receive a one-time, gross payment of \$2,500.00 in accordance with Town’s current payroll practices.

3. Entire Agreement; Amendment. The parties acknowledge that Hagie and the Town have entered into a Contract for Employment, Town Administrator – Town of Brookfield effective February 13, 2017 (“Administrator Contract”). The Administrator Contract shall supplement this Agreement. No modification or amendment of this Agreement shall be deemed effective unless in writing and signed by the parties.

4. Miscellaneous. If any provision of this Agreement is held invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. This Agreement is governed by the laws of the State of Wisconsin. Any action arising out of, or relating to, this Agreement shall be commenced in Waukesha County Circuit Court.

Dated as of the date signed by the Town below.

Town of Brookfield

Town Administrator and Interim Town Clerk

By: _____

By: _____

Name: Keith Henderson, Town Chairman

Name: Thomas Hagie

Date: _____

Date: _____

2025 DRAFT BUDGET DISCUSSION

GL Account Parameters

PY End Date	12/31/2023
CY End Date	12/31/2024
Period Date	8/31/2024
FY End Date	12/31/2025

GL Account	Account Title	2023	2024		2025	% Change	
		Actual	CY Budget	CY Actual	YE Estimate		Budget
TAXES							
100-411100	GENERAL PROPERTY TAXES	4,082,571.00	3,921,665.00	3,921,665.00	3,921,665.00	3,982,809.00	
100-413100	ROOM TAX	652,720.84	600,000.00	432,021.41	675,000.00	850,000.00	
100-419980	PROPERTY TAX CHARGEBACK REV	-	-	-	-	-	
100-419990	TIF TAX ALLOCATION TO TOWN	-	-	9.37	-	-	
100-419999	Other Tax Revenue	4,336.63	75,000.00	240,884.58	240,884.58	10,000.00	
	Total TAXES:	4,739,628.47	4,596,665.00	4,594,580.36	4,837,549.58	4,842,809.00	5.35%
INTERGOVERNMENTAL REVENUES							
100-432100	FEDERAL COPS GRANT	-	-	-	-	-	
100-434100	STATE SHARED TAXES	81,492.62	254,219.00	38,132.86	254,219.00	260,060.00	
100-434200	STATE FIRE DUES & CONTRACTS	62,515.41	55,000.00	63,905.03	63,905.03	55,000.00	
100-435200	STATE AID - POLICE TRAINING	-	2,000.00	-	2,000.00	2,000.00	
100-435300	STATE AID - LOCAL ROAD GRANT	-	-	-	-	-	
100-435310	STATE AID - GENERAL HIGHWAY AI	344,070.28	305,801.00	271,365.63	362,306.00	362,306.00	
100-435400	STATE AID - RECYCLING GRANT	5,754.00	4,405.00	4,405.00	4,405.00	4,405.00	
100-435500	STATE DNR GRANT-STORM WATER UT	-	-	-	-	-	
100-436100	STATE AID - MUNICIPAL SERVICES	4,344.78	2,700.00	4,600.31	4,600.31	2,700.00	
100-436600	STATE AID - EXEMPT COMPUTERS	48,897.99	48,898.00	48,897.99	48,898.00	48,898.00	
100-436700	STATE AID - EMERGENCY GRANT	-	-	-	-	-	
100-436710	STATE AID - PERSONAL PROPERTY	46,003.75	46,004.00	46,003.75	46,004.00	301,744.10	
100-436790	Road 2 Recovery Monies	16,800.00	-	-	-	-	
100-436800	OTHER AID / GRANTS	21,244.14	19,502.00	20,152.73	20,152.73	20,000.00	
	Total INTERGOVERNMENTAL REVENUES:	631,122.97	738,529.00	497,463.30	806,490.07	1,057,113.10	43.14%
LICENSES & PERMITS							
100-441100	LIQUOR & MALT BEVERAGE LICENSE	18,660.00	25,000.00	11,710.00	20,000.00	25,000.00	
100-441110	OPERATOR'S/BARTENDER LICENSE	12,989.00	10,500.00	43,850.00	43,850.00	12,000.00	
100-441200	CIGARETTE LICENSE	512.50	450.00	400.00	450.00	450.00	
100-441220	SODA LICENSE	-	-	-	-	-	
100-441240	AMUSEMENT DEVICES	4,520.00	4,280.00	4,480.00	4,480.00	4,280.00	
100-441260	PAWN BROKER/SECOND HAND DEALER	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	
100-441290	OTHER BUSINESS LICENSE	1,700.00	500.00	450.00	500.00	500.00	
100-442000	PICNIC LICENSE	335.00	250.00	40.00	250.00	250.00	
100-442100	DOG LICENSE	1,057.77	1,000.00	457.00	1,000.00	1,000.00	
100-443000	BUILDING PERMITS	462,349.08	200,000.00	85,876.30	125,000.00	100,000.00	
100-443100	ELECTRICAL PERMITS	22,373.04	35,000.00	59,071.00	59,071.00	35,000.00	
100-443200	PLUMBING PERMITS	62,035.48	25,000.00	11,247.84	25,000.00	25,000.00	
100-443250	SPRINKLER TEST\FIRE PROTECTION	9,325.00	7,000.00	3,681.25	7,000.00	7,000.00	
100-443300	SIGN - BILLBOARD	-	-	-	-	-	
100-449020	CABLE FRANCHISE FEES	40,652.26	40,000.00	25,596.60	40,000.00	40,000.00	
100-449990	OTHER PERMITS	236.00	150.00	500.00	500.00	150.00	
	Total LICENSES & PERMITS:	638,745.13	351,130.00	248,359.99	329,101.00	252,630.00	-28.05%
FINES, FOREFEITURES, & PENALTIES							
100-451100	COURT PENALTIES AND COSTS	134,073.49	150,000.00	93,580.97	120,000.00	150,000.00	
100-451120	COURT INTEREST FEES	-	-	-	-	-	
100-451150	POLICE REPORTS	1,556.44	1,500.00	1,411.15	1,500.00	1,500.00	
100-451300	PARKING VIOLATIONS	-	2,000.00	-	-	2,000.00	
100-451900	OTHER LAW-ORDINANCE VIOLATIONS	-	-	-	-	-	
	Total FINES, FOREFEITURES, & PENALTIES:	135,629.93	153,500.00	94,992.12	121,500.00	153,500.00	0.00%
PUBLIC CHARGES FOR SERVICES							
100-461120	MAPS, PLATS AND ZONING BOOKS	-	-	-	-	-	
100-461150	RECORDING FEES	-	-	-	-	-	
100-461180	LICENSE AND PUBLICATION FEES	625.00	450.00	390.00	450.00	450.00	
100-461220	ASSESSMENT LETTERS	5,700.00	4,500.00	4,250.00	4,500.00	4,500.00	
100-461240	UTILITY LETTERS	-	-	-	-	-	

2025 DRAFT BUDGET DISCUSSION

GL Account Parameters

PY End Date	12/31/2023
CY End Date	12/31/2024
Period Date	8/31/2024
FY End Date	12/31/2025

GL Account	Account Title	2023	2024		2025	% Change	
		Actual	CY Budget	CY Actual	YE Estimate		Budget
100-461300	APPEALS BOARD HEARING FEES	-	-	-	-	-	
100-462100	INVESTIGATION FEES	-	-	-	-	-	
100-462150	COPIES	-	-	-	-	-	
100-462200	FD INSPECTION ASSESSMENTS	44,250.00	45,000.00	-	45,000.00	45,000.00	
100-462250	FD CHARGE FOR CLEAN UP ON HWY	6,287.00	5,000.00	1,096.90	5,000.00	5,000.00	
100-462300	FD AMBULANCE RUN CHARGES	240,583.05	185,000.00	130,232.85	185,000.00	200,000.00	
100-462340	FD AMBULANCE MILES & SUPPLIES	77,359.78	55,000.00	43,410.92	55,000.00	70,000.00	
100-463180	SNOW REMOVAL CHARGES	-	-	-	-	-	
100-464210	RECYCLING BIN PURCHASES	-	-	-	-	-	
100-464220	YARD WASTE STICKERS	-	-	-	-	-	
100-464400	WEED AND NUISANCE CONTROL	-	-	-	-	-	
100-467220	WPRA TICKET PROGRAM	1,003.50	1,200.00	2,260.00	2,260.00	1,200.00	
100-467240	RECREATION PROGRAM COSTS	6,330.00	5,200.00	6,444.00	6,444.00	5,200.00	
100-467260	RECREATION PROGRAM SPONSORSHIP	13,681.05	8,500.00	7,305.00	8,500.00	8,500.00	
100-467280	PARK USAGE FEES	3,675.00	4,000.00	4,835.00	4,835.00	4,000.00	
100-468500	PLANNING COMMISSION HEARING FE	2,300.00	4,000.00	3,300.00	4,000.00	4,000.00	
	Total PUBLIC CHARGES FOR SERVICES:	401,794.38	317,850.00	203,524.67	320,989.00	347,850.00	9.44%
MISCELLANEOUS REVENUE							
100-473300	PUBLIC TRANSPORTATION	-	-	-	-	-	
100-481100	INTEREST ON INVESTMENTS	295,805.80	80,000.00	289,953.08	289,953.08	100,000.00	
100-481120	INTEREST FROM OTHER FUNDS	-	-	-	-	-	
100-481150	NSF CHECK PENALTY	-	500.00	2,028.24	2,028.24	500.00	
100-482120	ENGINEERING & LEGAL BILLINGS	66,885.12	60,000.00	18,568.21	60,000.00	60,000.00	
100-483100	SALE OF TOWN EQUIPMENT	28,456.00	20,000.00	-	20,000.00	20,000.00	
100-483150	SALES OF TOWN MATERIALS	309.19	250.00	495.71	495.71	250.00	
100-483160	SALE OF TOWN LAND	-	-	-	-	-	
100-483180	SALE OF TOWN BUILDINGS	-	-	-	-	-	
100-483260	CULVERTS	-	-	-	-	-	
100-484000	INS RECOVERIES - W/C or Liab	-	10,000.00	55,170.00	55,170.00	10,000.00	
100-484500	RESTITUTION	-	-	-	-	-	
100-485000	OMITTED / ANNEXED TAXES	-	-	-	-	-	
100-485110	DONATIONS FROM INDIV/ORGANIZAT	-	-	-	-	-	
100-486000	PAYMENT IN LIEU OF TAXES	36,328.42	41,000.00	36,328.42	41,000.00	41,000.00	
100-489990	MISCELLANEOUS REVENUES	-	20,000.00	13,790.12	20,000.00	203,000.00	incls. \$183
	Total MISCELLANEOUS REVENUE:	427,784.53	231,750.00	416,333.78	488,647.03	434,750.00	87.59%
OTHER FINANCING SOURCES							
100-491100	PROCEEDS-LONG TERM BONDS	-	-	-	-	-	
100-491200	PROCEEDS-LONG TERM NOTES	-	-	-	-	-	
100-491400	PROCEEDS-STATE TRUST FUND	-	-	-	-	-	
100-492200	TRANSFER FROM SPECIAL ASSESSME	-	-	-	-	-	
100-492230	Transfer from TIF	65,971.00	54,200.00	-	54,200.00	54,200.00	
100-493100	UNRESERVED-DES WORK CAP TO GEN	-	-	-	-	-	
100-493200	UNRESERVED-DES (FD bk pay) GEN	-	-	-	-	-	
100-493300	UNRESERVED-UNDES TO GEN FUND	-	435,381.95	-	-	117,000.00	
	Total OTHER FINANCING SOURCES:	65,971.00	489,581.95	-	54,200.00	171,200.00	-65.03%
GENERAL GOVERNMENT							
TOWN BOARD							
100-511000-110	TOWN BOARD-SALARY	27,271.00	27,200.00	17,782.00	27,200.00	27,200.00	
100-511000-130	TOWN BOARD-FICA	2,086.78	2,100.00	1,360.51	2,100.00	2,080.80	
100-511000-310	TOWN BOARD-OFFICE SUPPLIES	-	-	-	-	-	
100-511000-320	TOWN BOARD-PUBLISH/SUBSCRIPT/D	3,034.75	1,400.00	1,485.00	1,485.00	1,400.00	
100-511000-321	TOWN BOARD-ADVERTISING	-	-	-	-	-	
100-511000-330	TOWN BOARD-TRAIN/TRAVEL	1,370.00	-	2,550.00	2,550.00	-	
100-511000-332	TOWN BOARD-MILEAGE	-	-	-	-	-	
100-511000-340	TOWN BOARD-OPERATING SUPPLIES	187.54	-	35.00	35.00	-	
100-511000-341	TOWN BOARD-TOWN TIDINGS	13,923.13	10,000.00	7,424.01	10,000.00	10,000.00	

2025 DRAFT BUDGET DISCUSSION

GL Account Parameters

PY End Date	12/31/2023
CY End Date	12/31/2024
Period Date	8/31/2024
FY End Date	12/31/2025

GL Account	Account Title	2023	2024		2025	% Change	
		Actual	CY Budget	CY Actual	YE Estimate		Budget
100-511000-342	TOWN BOARD-URBAN TOWNS PROTECT	-	-	-	-	-	
	Total TOWN BOARD:	47,873.20	40,700.00	30,636.52	43,370.00	40,680.80	-0.05%
MUNICIPAL COURT							
100-512000-110	MUNICIPAL COURT-JUDGE SALARY	8,651.06	8,627.00	5,640.77	8,627.00	8,627.00	
100-512000-120	MUNICIPAL COURT-CLERK	47,079.55	46,853.00	32,797.08	46,853.00	47,790.06	
100-512000-121	MUNICIPAL COURT-CASHIER	892.55	1,580.00	592.69	1,580.00	1,580.00	
100-512000-129	MUNICIPAL COURT-OVERTIME	-	-	-	-	-	
100-512000-130	MUNICIPAL COURT- FICA	4,083.66	4,382.00	2,817.77	4,365.09	4,436.78	
100-512000-131	MUNICIPAL COURT-RETIREMENT	3,215.60	3,234.00	2,263.01	4,365.09	4,436.78	
100-512000-133	MUNICIPAL COURT-INSURANCE	31,232.55	44,505.00	22,023.08	32,000.00	36,800.00	
100-512000-212	MUNICIPAL COURT-PROFESSIONAL S	287.50	800.00	400.00	800.00	800.00	
100-512000-214	MUNICIPAL COURT-DATA PROCESSIN	3,240.37	3,000.00	-	3,000.00	3,000.00	
100-512000-310	MUNICIPAL COURT-OFFICE SUPPLIE	592.98	1,000.00	195.10	1,000.00	1,000.00	
100-512000-311	MUNICIPAL COURT-POSTAGE	344.16	1,000.00	-	1,000.00	1,000.00	
100-512000-312	MUNICIPAL COURT-EVIDENCE SUPPL	-	-	-	-	-	
100-512000-320	MUNICIPAL COURT-PUBLISH/SUBSCR	-	-	-	-	-	
100-512000-330	MUNICIPAL COURT-TRAIN/TRAVEL	1,505.82	2,000.00	1,565.47	2,000.00	2,000.00	
100-512000-332	MUNICIPAL COURT-MILEAGE	-	250.00	-	-	250.00	
100-512000-340	MUNICIPAL COURT-OPERATING SUPP	115.50	150.00	-	-	150.00	
	Total MUNICIPAL COURT:	101,241.30	117,381.00	68,294.97	105,590.18	111,870.61	-4.69%
LEGAL							
100-513400-200	LEGAL-MC ATTORNEY COUNSEL	87,773.41	50,000.00	35,788.61	50,000.00	50,000.00	
100-513400-210	LEGAL-GENERAL ATTORNEY COUNSEL	120,913.50	65,000.00	40,636.40	65,000.00	65,000.00	
100-513400-211	LEGAL-PD ATTORNEY COUNSEL	2,992.50	10,000.00	294.50	10,000.00	10,000.00	
100-513400-212	LEGAL-FD ATTORNEY COUNSEL	390.00	2,000.00	3,122.50	3,122.50	2,000.00	
100-513400-250	CODIFICATION OF ORDINANCES	1,987.00	1,500.00	1,195.00	1,500.00	1,500.00	
	Total LEGAL:	214,056.41	128,500.00	81,037.01	129,622.50	128,500.00	0.00%
ADMINISTRATOR							
100-514100-110	ADMINISTRATOR-*SALARY	73,865.60	70,296.00	49,111.66	70,296.00	76,600.00	
100-514100-130	ADMINISTRATOR-FICA	5,447.62	5,376.00	3,624.74	5,376.00	5,859.90	
100-514100-131	ADMINISTRATOR-RETIREMENT	5,039.31	4,850.00	3,388.61	4,850.00	5,323.70	
100-514100-133	ADMINISTRATOR-INSURANCE	25,433.94	41,285.00	18,247.28	28,600.00	28,600.00	
100-514100-212	ADMINISTRATOR-PROFESSIONAL SER	-	-	-	-	-	
100-514100-214	ADMINISTRATOR-DATA PROCESSING	-	-	-	-	-	
100-514100-310	ADMINISTRATOR-OFFICE SUPPLIES	-	-	-	-	-	
100-514100-320	ADMINISTRATOR-PUBLISH/SUBSCRIP	-	-	-	-	-	
100-514100-330	ADMINISTRATOR-TRAIN/TRAVEL	-	200.00	-	200.00	200.00	
100-514100-332	ADMINISTRATOR-MILEAGE	-	-	-	-	-	
100-514100-340	ADMINISTRATOR-OPERATING SUPPLI	-	-	-	-	-	
	Total ADMINISTRATOR:	109,786.47	122,007.00	74,372.29	109,322.00	116,583.60	-4.45%
CLERK							
100-514200-111	CLERK-*SALARY	32,212.56	58,721.00	62,390.13	95,000.00	114,452.00	
100-514200-120	CLERK-ADMIN. ASSIST/DEPUTY CLE	107,905.83	110,800.00	58,915.67	110,800.00	97,276.00	
100-514200-130	CLERK-FICA	10,403.91	8,471.00	8,006.15	15,743.70	16,197.19	
100-514200-131	CLERK-RETIREMENT	9,501.11	7,645.00	7,423.56	14,303.10	14,715.10	
100-514200-133	CLERK-INSURANCE	31,235.02	40,825.00	43,746.93	60,000.00	63,600.00	
100-514200-212	CLERK-PROFESSIONAL SERVICES	5,428.00	-	-	-	-	
100-514200-214	CLERK-DATA PROCESSING	-	-	-	-	-	
100-514200-310	CLERK-OFFICE SUPPLIES	4,559.45	3,000.00	4,790.02	4,790.02	3,000.00	
100-514200-311	CLERK-POSTAGE	5,765.98	4,000.00	5,250.79	5,250.79	4,000.00	
100-514200-320	CLERK-PUBLISH/SUBSCRIPT/DUES	1,792.77	1,700.00	682.89	1,700.00	1,700.00	
100-514200-321	CLERK-LEGAL NOTICES	1,027.94	1,000.00	188.28	1,000.00	1,000.00	
100-514200-330	CLERK-TRAIN/TRAVEL	358.00	2,500.00	499.00	2,500.00	2,500.00	
100-514200-332	CLERK-MILEAGE	81.29	400.00	503.43	503.43	400.00	

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PY End Date	12/31/2023
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GL Account	Account Title	2023	2024		2025	% Change	
		Actual	CY Budget	CY Actual	YE Estimate		Budget
100-514200-340	CLERK-OPERATING SUPPLIES	15,798.52	7,000.00	3,187.94	7,000.00	7,000.00	
100-514200-341	CLERK-RECORDING FEES	-	-	-	-	-	
100-514200-345	CLERK-BACKGROUND CHECKS	2,583.00	2,500.00	2,177.00	2,500.00	2,500.00	
	Total CLERK:	228,653.38	248,562.00	197,761.79	321,091.04	328,340.29	32.10%
ELECTIONS							
100-514400-125	ELECTIONS-POLLWORKERS WAGES	6,521.13	10,000.00	8,959.50	10,000.00	6,500.00	
100-514400-214	ELECTIONS-DATA PROCESSING	-	-	-	-	-	
100-514400-218	ELECTIONS-MACHINE MAINTENANCE	20.10	1,500.00	702.32	1,500.00	1,500.00	
100-514400-219	ELECTIONS-HAVA MACHINE EXP	-	-	-	-	-	
100-514400-310	ELECTIONS-OFFICE SUPPLIES	130.13	3,000.00	214.66	3,000.00	2,000.00	
100-514400-311	ELECTIONS-POSTAGE	1,616.24	5,000.00	-	5,000.00	2,500.00	
100-514400-321	ELECTIONS-LEGAL NOTICES	264.50	1,000.00	22.69	1,000.00	500.00	
100-514400-330	ELECTIONS-TRAIN/TRAVEL	192.19	1,000.00	1,528.75	1,528.75	1,000.00	
100-514400-340	ELECTIONS-OPERATING SUPPLIES	2,934.80	5,000.00	929.11	5,000.00	2,500.00	
	Total ELECTIONS:	11,679.09	26,500.00	12,357.03	27,028.75	16,500.00	-37.74%
TREASURER							
100-515100-111	TREASURER-*SALARY	20,971.78	20,084.00	13,943.92	20,084.00	21,752.00	
100-515100-120	TREASURER-DEPUTY TREASURER	-	-	-	-	-	
100-515100-121	TREASURER-DEPUTY ACCT CLERK	-	-	-	-	-	
100-515100-122	TREASURER-BOOKKEEPER	47,696.31	45,754.00	32,245.54	45,754.00	44,000.00	
100-515100-130	TREASURER-FICA	4,882.68	5,549.00	3,291.22	5,549.00	5,030.03	
100-515100-131	TREASURER-RETIREMENT	4,684.47	4,543.00	3,187.16	4,543.00	4,569.76	
100-515100-133	TREASURER-INSURANCE	50,857.24	71,818.00	38,017.98	52,400.00	52,400.00	
100-515100-210	TREASURER-VK AUDITING PROF SER	32,850.05	30,000.00	41,733.52	41,733.52	40,000.00	
100-515100-214	TREASURER-DATA PROCESSING	11,783.94	10,000.00	16,296.14	16,296.14	15,000.00	
100-515100-216	TREAS-COUNTY COLLECTION	12,068.58	12,000.00	8,889.30	12,000.00	12,500.00	
100-515100-240	TREASURER-REPAIR & MAINTENANCE	-	-	-	-	-	
100-515100-310	TREASURER-OFFICE SUPPLIES	-	-	-	-	-	
100-515100-311	TREASURER-POSTAGE	-	-	-	-	-	
100-515100-320	TREASURER-PUBLISH/SUBSCRIPT/DU	-	-	-	-	-	
100-515100-330	TREASURER-TRAIN/TRAVEL	503.38	1,000.00	-	1,000.00	1,000.00	
100-515100-332	TREASURER-MILEAGE	-	200.00	-	200.00	200.00	
100-515100-340	TREASURER-OPERATING SUPPLIES	259.92	500.00	406.90	500.00	500.00	
100-515100-341	TREASURER-COLLECTION CHARGES	-	-	-	-	-	
100-515100-342	TREASURER-BANK / CHECK MAINT	7,252.08	8,000.00	2,826.74	8,000.00	8,000.00	
	Total TREASURER:	193,810.43	209,448.00	160,838.42	208,059.66	204,951.79	-2.15%
ASSESSOR							
100-515200-111	ASSESSOR-SALARY	-	-	-	-	-	
100-515200-120	ASSESSOR-STAFF WAGES	-	-	-	-	-	
100-515200-130	ASSESSOR-FICA	-	-	-	-	-	
100-515200-131	ASSESSOR-RETIREMENT	-	-	-	-	-	
100-515200-133	ASSESSOR-INSURANCE	-	-	-	-	-	
100-515200-140	ASSESSOR-BOARD OF REVIEW PER M	600.00	500.00	1,300.00	1,300.00	500.00	
100-515200-210	ASSESSOR-GROTA APPRAISALS	77,340.00	71,400.00	47,600.00	71,400.00	71,400.00	
100-515200-212	ASSESSOR-TOWN REVALUATION	-	-	-	-	-	
100-515200-213	ASSESSOR-STATE MANUFACT ASSESS	4,859.22	4,400.00	-	4,400.00	4,400.00	
100-515200-340	ASSESSOR-OPERATING SUPPLIES	-	-	-	-	-	
	Total ASSESSOR:	82,799.22	76,300.00	48,900.00	77,100.00	76,300.00	0.00%
TOWN HALL							
100-516000-122	TOWN HALL-WAGE	-	-	-	-	-	
100-516000-125	TOWN HALL-PT WAGE	9,249.53	10,000.00	-	10,000.00	10,000.00	
100-516000-130	TOWN HALL-FICA	707.39	765.00	-	765.00	765.00	
100-516000-131	TOWN HALL-RETIREMENT	635.26	-	-	-	-	
100-516000-133	TOWN HALL-INSURANCE	-	-	-	-	-	

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GL Account	Account Title	2023	2024		2025	% Change	
		Actual	CY Budget	CY Actual	YE Estimate		Budget
100-516000-210	TOWN HALL-PROFESSIONAL SERVICE	150.00	10,000.00	-	10,000.00	10,000.00	
100-516000-214	TOWN HALL-DATA PROCESSING	-	-	-	-	-	
100-516000-221	TOWN HALL-ELECTRIC	7,954.93	7,500.00	5,640.72	7,500.00	8,000.00	
100-516000-222	TOWN HALL-WATER/SEWER/STORMWAT	1,944.13	1,700.00	1,079.36	1,700.00	2,000.00	
100-516000-224	TOWN HALL-NATURAL GAS/HEAT	1,959.76	2,000.00	1,219.34	2,000.00	2,000.00	
100-516000-225	TOWN HALL-TELEPHONE	14,647.38	14,000.00	10,807.23	14,000.00	15,000.00	
100-516000-240	TOWN HALL-MAINTENANCE CONTRACT	119.00	500.00	4.96	500.00	500.00	
100-516000-290	TOWN HALL-WASTE DISPOSAL	-	-	730.50	730.50	-	
100-516000-340	TOWN HALL-OPERATING SUPPLIES	6,119.40	5,000.00	5,209.16	5,209.16	5,000.00	
100-516000-350	TOWN HALL-REPAIR & MAINTENANCE	19,843.52	10,000.00	15,151.12	15,151.12	10,000.00	
Total TOWN HALL:		63,330.30	61,465.00	39,842.39	67,555.78	63,265.00	2.93%
OTHER GENERAL							
100-519300-510	LIA ONLY/OCCURRENCE-PROPERTY	-	-	-	-	-	
100-519300-511	POLICE PROF-GEN LIABILITY INS	30,147.54	30,000.00	24,584.70	30,000.00	30,000.00	
100-519300-513	BUSINESS AUTOMOBILE INSURANCE	28,524.89	30,000.00	23,261.46	30,000.00	30,000.00	
100-519300-517	UNEMPLOYMENT INSURANCE	-	1,000.00	1,547.92	1,547.92	1,000.00	
100-519300-518	WORKERS COMPENSATION - INSURAN	85,994.56	100,000.00	70,449.37	100,000.00	100,000.00	
100-519300-519	SECURITY BOND - INSURANCE	21,442.49	20,000.00	17,361.13	20,000.00	20,000.00	
100-519300-740	ERRONEOUS TAXES, REFUND, UNCOL	-	-	-	-	-	
100-519300-900	CONTINGENT FUND	-	-	-	-	-	
Total OTHER GENERAL:		166,109.48	181,000.00	137,204.58	181,547.92	181,000.00	
Total GENERAL GOVERNMENT:		1,219,339.28	1,211,863.00	851,245.00	1,270,287.83	1,267,992.09	4.63%
PUBLIC SAFETY							
POLICE DEPARTMENT							
PD ADMIN							
100-521000-115	PD ADMIN - SALARY	96,242.69	100,368.00	66,264.02	100,368.00	103,831.00	
100-521000-120	PD ADMIN-CLERK/DISP WAGES	44,220.27	52,020.00	32,830.92	52,020.00	53,247.00	
100-521000-130	PD ADMIN-FICA	10,337.95	11,658.00	7,157.09	11,657.68	12,016.47	
100-521000-131	PD ADMIN-RETIREMENT	15,711.36	17,942.00	11,754.31	21,791.48	19,223.40	
100-521000-133	PD ADMIN- INSURANCE	50,039.35	91,375.00	54,624.89	82,000.00	91,411.00	
100-521000-212	PD ADMIN-PROFESSIONAL SERV/NEA	1,486.00	1,432.00	1,566.00	1,566.00	1,552.00	
100-521000-214	PD ADMIN-DATA PROCESSING	40,686.24	44,747.00	37,876.82	44,747.00	47,000.00	
100-521000-215	PD ADMIN-RECORD CHECK	-	-	-	-	-	
100-521000-240	PD ADMIN-REPAIR & MAINTENANCE	2,500.22	2,800.00	1,657.88	2,800.00	2,800.00	
100-521000-241	PD ADMIN-TIME SYSTEM	2,286.40	2,000.00	1,237.00	2,000.00	2,000.00	
100-521000-242	PD ADMIN-TOWER EXPENSE	1,203.95	750.00	665.00	750.00	750.00	
100-521000-243	PD ADMIN-PRISONER HOUSING	313.68	500.00	98.61	500.00	500.00	
100-521000-244	PD ADMIN-PAGER CONTRACT	-	-	-	-	-	
100-521000-310	PD ADMIN-OFFICE SUPPLIES	4,127.19	4,000.00	3,297.68	4,000.00	4,000.00	
100-521000-311	PD ADMIN-POSTAGE	611.53	500.00	168.00	500.00	500.00	
100-521000-320	PD ADMIN-PUBLISH/SUBSCRIPT/DUE	7.50	250.00	107.88	250.00	250.00	
100-521000-340	PD ADMIN-OPERATING SUPPLIES	2,397.52	2,500.00	1,542.05	2,500.00	2,500.00	
Total PD ADMIN:		272,171.85	332,842.00	220,848.15	327,450.17	341,580.87	2.63%
PD PATROL							
100-521200-119	PD PATROL-DETECTIVE/SGT WAGES	234,736.19	272,200.00	170,573.60	272,200.00	281,791.00	
100-521200-120	PD PATROL-FULL TIME WAGES	726,177.06	940,781.00	474,094.48	800,000.00	972,751.00	
100-521200-125	PD PATROL-PART TIME WAGES	-	-	-	-	-	
100-521200-129	PD PATROL-O/T WAGES	194,632.40	66,284.00	65,644.39	75,000.00	71,000.00	
100-521200-130	PD PATROL-FICA	84,618.77	97,864.00	51,848.29	87,760.80	101,403.96	
100-521200-131	PD PATROL-RETIREMENT	151,932.85	185,168.00	100,780.51	164,049.60	198,168.53	
100-521200-133	PD PATROL-INSURANCE	369,486.53	453,752.00	229,474.22	408,376.80	491,599.67	reduced thi
100-521200-139	PD PATROL-UNIFORM ALLOWANCE	22,527.50	21,500.00	11,974.32	21,500.00	21,500.00	
100-521200-240	PD PATROL-REPAIR & MAINTENANCE	688.65	2,200.00	1,238.54	2,200.00	2,200.00	
100-521200-312	PD PATROL-EVIDENCE SUPPLIES	5,043.63	4,800.00	3,527.42	4,800.00	5,800.00	
100-521200-340	PD PATROL-OPERATING SUPPLIES	5,514.13	4,500.00	761.47	4,500.00	4,500.00	

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GL Account	Account Title	2023	2024		2025	% Change	
		Actual	CY Budget	CY Actual	YE Estimate		Budget
100-521200-380	PD PATROL-VEHICLE MAINTENANCE	24,801.76	24,500.00	38,313.82	38,313.82	24,600.00	
100-521200-385	PD PATROL-VEHICLE FUEL	34,406.09	30,000.00	20,063.74	30,000.00	30,000.00	
	Total PD PATROL:	1,854,565.56	2,103,549.00	1,168,294.80	1,908,701.02	2,205,314.16	4.84%
PD ED&TRAINING							
100-521300-123	PD ED&TRAINING-PT FIELD TRAIN	-	-	-	-	-	
100-521300-124	PD ED&TRAINING-PT INSERVICE	-	-	-	-	-	
100-521300-126	PD ED&TRAINING-PT SPECIALIZED	-	-	-	-	-	
100-521300-130	PD ED&TRAINING-FICA	-	-	-	-	-	
100-521300-131	PD ED&TRAINING-RETIREMENT	-	-	-	-	-	
100-521300-330	PD ED&TRAINING-TRAIN/TRAVEL	11,339.26	10,000.00	3,034.81	10,000.00	12,000.00	
100-521300-332	PD ED&TRAINING-MILEAGE	133.62	50.00	-	50.00	50.00	
100-521300-340	PD ED&TRAINING-OPERATING SUP	3,316.34	7,600.00	2,028.27	7,600.00	7,600.00	
	Total PD ED&TRAINING:	14,789.22	17,650.00	5,063.08	17,650.00	19,650.00	11.33%
PD STATION							
100-521700-221	PD STATION-ELECTRIC	35,886.51	25,000.00	24,316.60	25,000.00	37,500.00	
100-521700-222	PD STATION-WATER/SEWER/STORMWA	1,656.07	1,600.00	925.14	1,600.00	1,600.00	
100-521700-224	PD STATION-NATURAL GAS/HEAT	1,205.38	1,500.00	1,132.01	1,500.00	1,500.00	
100-521700-225	PD STATION-CELL PHONES	8,679.37	7,100.00	5,858.74	8,600.00	8,600.00	
100-521700-240	PD STATION-MAINTENANCE CONTRAC	2,954.42	2,500.00	4,653.62	4,653.62	2,500.00	
100-521700-340	PD STATION-OPERATING SUPPLIES	1,581.72	1,500.00	1,993.26	1,993.26	1,500.00	
100-521700-350	PD STATION-REPAIR&MAINTENANCE	8,411.19	8,000.00	5,122.99	8,000.00	8,000.00	
	Total PD STATION:	60,374.66	47,200.00	44,002.36	51,346.88	61,200.00	
	Total POLICE DEPARTMENT:	2,201,901.29	2,501,241.00	1,438,208.39	2,305,148.07	2,627,745.03	5.06%
FIRE DEPARTMENT							
FD ADMIN							
100-522000-099	Bad Debt: Ambulance Rec	10,258.39	-	-	-	-	
100-522000-115	FD ADMIN-SALARY (CHIEF)	87,612.20	89,085.98	76,049.64	95,000.00	108,120.00	
100-522000-116	FD ADMIN-SALARY (ASST CHIEF)	61,509.00	61,526.40	41,516.80	63,000.00	70,380.00	
100-522000-120	FD ADMIN-ADMIN ASSISTAN	-	-	-	-	-	
100-522000-130	FD ADMIN-FICA	11,146.94	11,521.85	8,853.60	12,087.00	13,655.25	
100-522000-131	FD ADMIN-RETIREMENT	19,684.74	21,600.00	16,835.51	25,000.00	26,685.75	
100-522000-133	FD ADMIN- INSURANCE	33,271.20	38,989.69	17,285.66	17,285.66	-	
100-522000-139	FD ADMIN-UNIFORM ALLOW	96.00	500.00	1,604.64	1,604.64	750.00	
100-522000-212	FD ADMIN-CONSULTANTS PROF SERV	-	-	-	-	-	
100-522000-214	FD ADMIN-DATA PROCESSI	14,925.44	16,500.00	17,925.53	19,000.00	21,420.00	
100-522000-240	FD ADMIN-REPAIR & MAIN	-	1,000.00	-	1,000.00	750.00	
100-522000-242	FD ADMIN-RADIO EXPENSE	5,024.26	5,500.00	8,177.84	8,177.84	5,500.00	
100-522000-243	FD ADMIN-HAZARDOUS MAT	2,446.00	3,000.00	3,795.25	3,795.25	3,000.00	
100-522000-310	FD ADMIN-OFFICE SUPPLI	2,972.89	2,000.00	3,294.21	3,294.21	2,000.00	
100-522000-311	FD ADMIN-POSTAGE	10.18	500.00	98.07	500.00	500.00	
100-522000-320	FD ADMIN-PUBLISH/SUBSC	1,305.01	2,200.00	2,042.04	2,200.00	2,200.00	
100-522000-330	FD ADMIN-TRAIN/TRAVEL	522.00	750.00	1,958.00	1,958.00	750.00	
100-522000-332	FD ADMIN-MILEAGE	-	-	-	-	-	
100-522000-340	FD ADMIN-OPERATING SUP	2,692.06	1,600.00	3,147.47	3,147.47	1,600.00	
100-522000-341	FD ADMIN-INSPECTION SU	-	-	-	-	-	
100-522000-342	FD ADMIN-PUBLIC RELATI	615.88	750.00	207.00	750.00	1,200.00	
100-522000-343	FD ADMIN-FIRE PREVENTI	-	500.00	-	500.00	750.00	
	Total FD ADMIN:	254,092.19	257,523.92	202,791.26	258,300.07	259,261.00	0.67%
FD FIRE							
100-522100-124	FD FIRE-FIGHTER WAGES	297,220.69	336,227.60	166,985.61	285,793.46	332,800.00	
100-522100-125	FD FIRE-OFFICER WAGES	176,735.03	193,682.94	114,503.50	174,314.65	184,000.00	
100-522100-127	FD FIRE-PAGER PAY	-	-	-	-	-	
100-522100-129	FD FIRE-O/T WAGES	67,441.90	37,926.45	66,620.75	85,000.00	65,000.00	

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100-522100-130	FD FIRE-FICA	40,013.05	43,439.53	26,584.86	41,700.77	44,507.70	
100-522100-131	FD FIRE-RETIREMENT	50,733.01	45,000.00	40,843.65	55,000.00	50,000.00	
100-522100-139	FD FIRE-UNIFORM ALLOWANCE	6,847.37	7,780.00	7,948.56	7,948.56	7,800.00	
100-522100-212	FIRE FIGHTERS- PREMIUM PAY	3,000.00	4,000.00	2,700.00	4,000.00	4,000.00	
100-522100-340	FD FIRE-OPERATING SUPPLIES	13,482.50	13,800.00	4,590.63	13,800.00	13,800.00	
100-522100-341	FD FIRE-TURN OUT GEAR	12,173.38	18,000.00	17,447.35	18,000.00	21,000.00	
100-522100-380	FD FIRE-VEHICLE MAINTENANCE	33,151.42	32,000.00	120,976.97	120,976.97	25,000.00	
100-522100-385	FD FIRE-VEHICLE FUEL	6,746.36	8,000.00	3,963.24	8,000.00	8,000.00	
100-522400-330	FD FIRE-ED&TRAIN-TRAIN/TRAVE	3,027.70	3,000.00	2,051.46	3,000.00	3,000.00	
100-522400-332	FD FIRE-ED&TRAINING-MILEAGE	-	-	-	-	-	
100-522400-340	FD FIRE-ED&TRAIN-OPERATING S	-	200.00	-	200.00	200.00	
	Total FD FIRE:	710,572.41	743,056.52	575,216.58	817,734.41	759,107.70	2.16%
FD STATION							
100-522700-210	FD STATION-PROFESSIONAL SERVIC	-	-	-	-	-	
100-522700-221	FD STATION-ELECTRIC	7,954.97	7,500.00	5,640.79	7,500.00	7,500.00	
100-522700-222	FD STATION-WATER/SEWER/STORMWA	1,944.11	1,500.00	1,079.36	1,500.00	1,500.00	
100-522700-224	FD STATION-NATURAL GAS/HEAT	1,959.80	2,000.00	1,219.35	2,000.00	2,000.00	
100-522700-225	FD STATION-CELL PHONES	5,041.75	3,500.00	6,245.61	7,200.00	6,000.00	
100-522700-240	FD STATION-MAINTENANCE CONTR	2,506.50	2,200.00	3,067.29	3,500.00	2,200.00	
100-522700-340	FD STATION-OPERATING SUPPLIE	3,561.01	2,800.00	3,617.81	3,500.00	3,000.00	
100-522700-350	FD STATION-REPAIR & MAINTENA	2,616.14	8,000.00	9,822.07	16,000.00	8,000.00	
	Total FD STATION:	25,584.28	27,500.00	30,692.28	41,200.00	30,200.00	9.82%
FD EMS							
100-523100-124	FD EMS-PARAMEDIC WAGES	364,009.12	420,111.81	267,045.74	390,000.00	420,000.00	
100-523100-125	FD EMS-PARAMEDIC OT WAGES	-	14,422.15	-	-	-	
100-523100-127	FD EMS-PAGER	-	-	-	-	-	
100-523100-130	FD EMS-FICA	27,144.72	32,138.55	20,428.76	29,835.00	32,130.00	
100-523100-131	FD EMS-RETIREMENT	42,270.61	40,000.00	33,383.38	50,000.00	50,000.00	
100-523100-138	FD EMS-HOLIDAYS	-	-	-	-	-	
100-523100-139	FD EMS-UNIFORM ALLOWANCE	-	-	-	-	-	
100-523100-210	FD EMS-PROFESSIONAL SERVICE	-	-	-	-	-	
100-523100-225	FD EMS-TELEPHONE	-	-	-	-	-	
100-523100-240	FD EMS-REPAIR & MAINTENANCE	1,004.56	5,800.00	9,220.50	9,500.00	7,000.00	
100-523100-340	FD EMS-OPERATING SUPPLIES	333.01	-	-	-	-	
100-523100-341	FD EMS-DISPOSABLE SUPPLIES	19,313.94	16,000.00	8,966.58	16,000.00	16,000.00	
100-523100-380	FD EMS-VEHICLE MAINTANCE	8,734.85	8,000.00	6,583.37	8,000.00	8,000.00	
100-523100-385	FD EMS-VEHICLE FUEL	6,787.50	6,000.00	3,963.24	6,000.00	6,000.00	
100-523100-740	FD EMS-AMBULANCE RECEIVABLE	-	-	-	-	-	
100-523400-330	FD EMS-ED&TRAIN EMT REFRESHER	5,413.73	5,500.00	1,091.10	5,500.00	20,000.00	
100-523400-332	FD EMS-ED & TRAINING-MILEA	-	-	-	-	-	
100-523400-340	FD EMS-OPERATING SUPPLIES	-	-	-	-	-	
	Total FD EMS:	475,012.04	547,972.51	350,682.67	514,835.00	559,130.00	
	TOTAL FIRE DEPARTMENT	1,465,260.92	1,576,052.95	1,159,382.79	1,632,069.48	1,607,698.70	2.01%
BUILDING INSPECTIONS							
100-524000-111	BUILDG INSPECT-*SALARY	(0.23)	-	-	-	-	
100-524000-120	BUILDG INSPECT-ASSISTANT	18,728.49	25,000.00	12,567.56	25,000.00	25,500.00	
100-524000-130	BUILDG INSPECT-FICA	1,432.74	1,820.00	961.44	1,820.00	1,856.40	
100-524000-131	BUILDG INSPECT-RETIREMENT	(3.00)	-	-	-	-	
100-524000-133	BUILDG INSPECT-INSURANCE	-	-	-	-	-	
100-524000-211	BUILDG INSPECT-ENGINEERING	-	-	-	-	-	
100-524000-212	BUILDG INSPECT-INSPECT SERVICE	351,928.63	150,000.00	90,798.12	150,000.00	75,000.00	
100-524000-214	BUILDG INSPECT-DATA PROCESSING	-	-	-	-	-	
100-524000-310	BUILDG INSPECT-OFFICE SUPPLIES	370.06	300.00	276.79	300.00	300.00	
100-524000-311	BUILDG INSPECT-POSTAGE	46.82	300.00	-	300.00	300.00	
100-524000-320	BUILDG INSPECT-PUBLISH/SUBSCRI	-	-	-	-	-	

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		Actual	CY Budget	CY Actual	YE Estimate		Budget
100-524000-330	BUILDG INSPECT-TRAIN/TRAVEL	-	-	-	-	-	
100-524000-332	BUILDG INSPECT-MILEAGE	-	-	-	-	-	
100-524000-340	BUILDG INSPECT-OPERATING SUPPL	-	500.00	55.00	500.00	500.00	
100-524000-380	BUILDG INSPECT-VEHICLE MAINTAN	-	-	-	-	-	
100-524000-385	BUILDG INSPECT-VEHICLE FUEL	421.68	-	247.67	247.67	-	
100-524001-111	BUILDG ASST- SALARY	-	-	-	-	-	
100-524001-130	BUILDG ASST- FICA	-	-	-	-	-	
100-524001-131	BUILDG ASST- RETIREMENT	-	-	-	-	-	
100-524001-133	BUILDG ASST- INSURANCE	-	-	-	-	-	
Total BUILDING INSPECTIONS:		372,925.19	177,920.00	104,906.58	178,167.67	103,456.40	-41.85%
ELECTICAL INSPECTIONS							
100-524010-212	ELECTRICAL INSPECTION-PROFESSI	15,142.98	26,250.00	39,814.82	39,814.82	26,250.00	
100-524010-340	ELEC. INSPECTION-OPERATING SUP	-	-	-	-	-	
Total ELECTRICAL INSPECTIONS:		15,142.98	26,250.00	39,814.82	39,814.82	26,250.00	0.00%
PLUMBING INSPECTIONS							
100-524020-111	PLUMBING INSPECTION-*SALARY	24,581.08	-	-	-	-	
100-524020-130	PLUMBING INSPECTION-FICA	-	-	-	-	-	
100-524020-131	PLUMBING INSPECTION-RETIREMENT	-	-	-	-	-	
100-524020-133	PLUMBING INSPECTION-INSURANCE	-	-	-	-	-	
100-524020-212	PLUMBING INSPECTION-PROFESSION	18,789.15	18,750.00	6,809.37	18,750.00	18,750.00	
100-524020-340	PLUMBING INSPECTION-OPERATING	-	-	-	-	-	
100-524021-111	PLUMBING ASST- SALARY	-	-	-	-	-	
100-524021-130	PLUMBING ASST- FICA	-	-	-	-	-	
100-524021-131	PLUMBING ASST- RETIREMENT	-	-	-	-	-	
100-524021-133	PLUMBING ASST- INSURANCE	-	-	-	-	-	
Total PLUMBING INSPECTIONS:		43,370.23	18,750.00	6,809.37	18,750.00	18,750.00	0.00%
OTHER PROTECTION							
100-529000-140	OTHER-P&F COMM-REIMBURSEMENT	240.00	500.00	260.00	500.00	500.00	
100-529000-200	OTHER-P&F COMM-OPERATING SUPPL	-	200.00	-	200.00	200.00	
100-529000-212	OTHER-Emerg Gov RADIO DISPATCH	7,923.41	10,500.00	9,726.09	10,500.00	10,761.00	
100-529000-221	OTHER-Emerg Gov ELECTRICITY	583.73	500.00	490.80	500.00	500.00	
100-529000-225	OTHER-Emerg Gov REMOVALS	-	-	-	-	-	
100-529000-240	OTHER-Emerg Gov REPAIR & MAINT	-	2,000.00	-	2,000.00	2,000.00	
100-529000-340	OTHER-Emerg Gov OPERATING SUPP	-	-	-	-	-	
100-529000-370	OTHER-FIRE HYDRANT RENTAL	264,944.00	264,944.00	-	264,944.00	264,944.00	
Total OTHER PROTECTION:		273,691.14	278,644.00	10,476.89	278,644.00	278,905.00	
TOTAL PUBLIC SAFTEY:		4,372,291.75	4,578,857.95	2,759,598.84	4,452,594.03	4,662,805.13	1.83%
PUBLIC WORKS							
DPW ADMIN							
100-531000-111	DPW ADMIN-*SALARY	52,682.76	65,547.00	42,820.76	65,547.00	71,600.00	
100-531000-130	DPW ADMIN-FICA	3,795.17	5,014.00	3,112.13	5,014.35	5,477.40	
100-531000-131	DPW ADMIN-RETIREMENT	3,594.86	4,523.00	2,954.71	4,522.74	4,976.20	
100-531000-133	DPW ADMIN-INSURANCE	53,834.00	43,624.00	39,822.68	43,624.00	46,100.00	
100-531000-139	DPW ADMIN-CLOTHING ALLOWANCE	-	300.00	516.82	516.82	300.00	
100-531000-241	DPW ADMIN-RADIO EXPENSE	-	100.00	-	100.00	100.00	
100-531000-310	DPW ADMIN-OFFICE SUPPLIES	259.50	400.00	80.00	400.00	400.00	
100-531000-311	DPW ADMIN-POSTAGE	11.85	25.00	-	25.00	25.00	
100-531000-320	DPW ADMIN-PUBLISH/SUBSCRIPT/DU	-	100.00	-	100.00	100.00	
100-531000-330	DPW ADMIN-TRAIN/TRAVEL	5,000.00	2,500.00	2,875.00	2,875.00	2,500.00	
100-531000-340	DPW ADMIN-OPERATING SUPPLIES	844.18	1,000.00	690.64	1,000.00	1,000.00	
100-531000-342	DPW ADMIN-DRUG TESTS/INNOCULAT	227.50	350.00	467.00	467.00	350.00	
100-531001-111	DPW ADMIN- SUPERVISOR SALARY	-	-	-	-	-	
Total DPW ADMIN:		120,249.82	123,483.00	93,339.74	124,191.91	132,928.60	7.65%

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		Actual	CY Budget	CY Actual	YE Estimate		Budget
DPW MACH&EQUIP							
100-532400-122	DPW MACH&EQUIP-WAGES	17,356.19	17,947.00	6,842.62	14,357.60	18,700.00	
100-532400-123	DPW TOWN/PD/FD VEHICLE-WAGES	15,758.67	16,295.00	6,212.83	13,036.00	17,000.00	
100-532400-124	DPW MACH&EQUIP-PT WAGES	-	-	-	-	-	
100-532400-130	DPW MACH&EQUIP-FICA	2,437.15	2,620.00	966.64	2,095.61	2,731.05	
100-532400-131	DPW MACH&EQUIP-RETIREMENT	2,253.83	2,363.00	889.79	1,890.16	2,481.15	
100-532400-133	DPW MACH&EQUIP-INSURANCE	10,864.96	17,691.00	4,345.51	13,268.25	19,800.00	
100-532400-139	DPW MACH&EQUIP-CLOTHING ALLOW	1,019.09	800.00	556.36	800.00	800.00	
100-532400-240	DPW MACH&EQUIP-MAINTENANCE CON	4,303.36	3,000.00	1,862.49	3,000.00	3,000.00	
100-532400-340	DPW MACH&EQUIP-OPERATING SUPPL	18,519.62	24,000.00	17,347.90	24,000.00	24,000.00	
100-532400-380	DPW MACH&EQUIP-VEHICLE MAINTEN	505.10	7,000.00	1,197.74	7,000.00	7,000.00	
100-532400-385	DPW MACH&EQUIP-VEHICLEFUEL	16,955.50	18,000.00	9,907.99	18,000.00	18,000.00	
	Total DPW MACH&EQUIP:	89,973.47	109,716.00	50,129.87	97,447.62	113,512.20	3.46%
DPW GARAGE							
100-532700-122	DPW GARAGE-WAGES	-	-	-	-	-	
100-532700-125	DPW GARAGE-PT WAGES	-	-	-	-	-	
100-532700-130	DPW GARAGE-FICA	-	-	-	-	-	
100-532700-131	DPW GARAGE-RETIREMENT	-	-	-	-	-	
100-532700-133	DPW GARAGE-INSURANCE	-	-	-	-	-	
100-532700-221	DPW GARAGE-ELECTRIC	4,632.15	5,000.00	3,237.34	5,000.00	5,000.00	
100-532700-222	DPW GARAGE-WATER/SEWER/STORMWA	1,024.60	750.00	507.16	750.00	750.00	
100-532700-224	DPW GARAGE-NATURAL GAS/HEAT	4,712.66	4,000.00	2,068.69	4,000.00	4,000.00	
100-532700-225	DPW GARAGE-CELL PHONES	772.16	1,000.00	542.72	1,000.00	1,000.00	
100-532700-240	DPW GARAGE-MAINTENANCE CONTRA	71.87	-	349.06	349.06	-	
100-532700-340	DPW GARAGE-OPERATING SUPPLIES	1,116.13	1,000.00	290.22	1,000.00	1,000.00	
100-532700-350	DPW GARAGE-REPAIR AND MAINTEN	554.38	3,000.00	-	3,000.00	3,000.00	
	Total DPW GARAGE:	12,883.95	14,750.00	6,995.19	15,099.06	14,750.00	0.00%
DPW RD&BRIDGE							
100-533100-122	DPW RD&BRIDGE-WAGES	37,901.11	28,175.00	16,107.01	25,357.50	29,400.00	
100-533100-130	DPW RD&BRIDGE-FICA	2,760.44	2,155.00	1,205.71	1,939.85	2,249.10	
100-533100-131	DPW RD&BRIDGE-RETIREMENT	2,484.80	1,944.00	1,064.21	1,762.35	2,043.30	
100-533100-133	DPW RD&BRIDGE-INSURANCE	8,519.49	14,557.00	3,565.05	7,000.00	16,300.00	
100-533100-139	DPW RD&BRIDGE-CLOTHING ALLOWAN	391.46	800.00	-	800.00	800.00	
100-533100-212	DPW RD&BRIDGE-PROF SERVICES	76,657.49	60,000.00	15,964.48	60,000.00	60,000.00	
100-533100-340	DPW RD&BRIDGE-SUPPLIES	8,853.11	20,000.00	3,188.26	20,000.00	20,000.00	
100-533100-341	DPW RD&BRIDGE-SIGNS	54.39	3,000.00	-	3,000.00	3,000.00	
100-533100-342	DPW RD&BRIDGE-PAVEMENT PAINT	-	2,000.00	-	2,000.00	2,000.00	
100-533100-343	DPW RD&BRIDGE-PAVEMENT MARKING	6,463.26	6,000.00	6,218.80	6,218.80	6,400.00	
	Total DPW RD&BRIDGE:	144,085.55	138,631.00	47,313.52	128,078.50	142,192.40	2.57%
DPW SNOW/ICE							
100-533180-122	DPW SNOW/ICE-WAGES	34,031.91	44,788.00	12,315.49	40,309.20	46,700.00	
100-533180-129	DPW SNOW/ICE-O/T WAGES	2,405.85	21,280.00	2,329.41	10,000.00	10,000.00	
100-533180-130	DPW SNOW/ICE-FICA	2,650.66	5,054.00	1,071.11	3,848.65	4,337.55	
100-533180-131	DPW SNOW/ICE-RETIREMENT	2,477.95	4,559.00	996.07	3,496.49	3,940.65	
100-533180-133	DPW SNOW/ICE-INSURANCE	13,845.67	23,140.00	6,936.09	15,000.00	25,900.00	
100-533180-139	DPW SNOW/ICE-CLOTHING ALLO	125.00	500.00	-	500.00	500.00	
100-533180-340	DPW SNOW/ICE-SALT & SAND	46,604.90	45,000.00	35,239.01	45,000.00	45,000.00	
	Total DPW SNOW/ICE:	102,141.94	144,321.00	58,887.18	118,154.34	136,378.20	-5.50%
DPW STREET LIGHTING							
100-534200-221	STREET LIGHTING-ELECTRIC	13,432.13	14,000.00	9,146.87	14,000.00	14,000.00	
100-534200-340	STREET LIGHTING-OPERATING SUPP	4,950.00	5,000.00	-	5,000.00	5,000.00	
	Total DPW STREET LIGHTING:	18,382.13	19,000.00	9,146.87	19,000.00	19,000.00	0.00%

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DPW STORM SEWER						
100-534400-122	DPW SW-WAGES	-	-	-	-	-
100-534400-130	DPW SW-FICA	-	-	-	-	-
100-534400-131	DPW SW-RETIREMENT	-	-	-	-	-
100-534400-133	DPW SW-INSURANCE	-	-	-	-	-
100-534400-139	DPW SW-CLOTHING ALLOWANC	-	-	-	-	-
100-534400-212	DPW SW-ENGINEERING PROF SERV	-	-	-	-	-
100-534400-213	DPW SW-UTILITY ANALYSIS PROF S	-	-	-	-	-
100-534400-214	DPW SW-DNR 216 APP PROF SERV	-	-	-	-	-
100-534400-340	DPW SW-STORM SEWER OPERATING S	-	-	-	-	-
100-534400-341	DPW SW-CURB/GUTTER OPERATING S	-	-	-	-	-
100-534400-342	DPW SW-CONCRETE INVERTS OPERAT	-	-	-	-	-
100-534400-343	DPW SW-CULVERTS & OPEN SWALE	-	-	-	-	-
Total DPW STORM SEWER:		-	-	-	-	-
DPW PUBLIC TRANSPORTATION						
100-535200-210	PUBLIC TRANS-MASS TRANSIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total DPW PUBLIC TRANSPORTATION:		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DPW SANITATION						
100-536300-210	SANITATION-YARD WASTE CONTRACT	-	-	-	-	-
100-536300-212	SANITATION-HAZARD WASTE DISPOS	4,477.98	500.00	-	500.00	500.00
100-536300-214	SANITATION-DUMPING EXPENSE	-	-	-	-	-
Total DPW SANITATION:		4,477.98	500.00	-	500.00	500.00
Total DPW:		494,194.84	552,401.00	267,812.37	504,471.43	561,261.40
HEALTH & HUMAN SERVICES						
100-541100-129	ANIMAL/PEST CONTROL-O/T WAGES	-	2,208.00	-	-	2,000.00
100-541100-130	ANIMAL/PEST CONTROL-FICA	-	169.00	-	-	153.00
100-541100-131	ANIMAL/PEST CONTROL-RETIREMENT	-	146.00	-	-	139.00
100-541100-133	ANIMAL/PEST CONTROL-INSURANCE	-	2,729.00	-	500.00	1,000.00
100-541100-139	ANIMAL/PEST CONTROL-CLOTHING A	-	100.00	-	100.00	100.00
100-541100-212	ANIMAL/PEST CONTROL-HUMANE SOC	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
100-541100-214	ANIMAL/PEST CONTROL-MOSQUITO C	-	-	-	-	-
100-541100-340	ANIMAL/PEST CONTROL-MOSQUITO S	2,435.77	3,000.00	2,435.77	3,000.00	3,000.00
Total ANIMAL/PEST CONTROL:		5,935.77	11,852.00	5,935.77	7,100.00	9,892.00
Total HEALTH & HUMAN SERVICES:		5,935.77	11,852.00	5,935.77	7,100.00	9,892.00
CULTURE, RECREATION, & ED						
TOWN BEAUTIFICATION						
100-551000-122	TOWN BEAUTIFICATION-WAGES	-	-	-	-	-
100-551000-130	TOWN BEAUTIFICATION-FICA	-	-	-	-	-
100-551000-131	TOWN BEAUTIFICATION-RETIREMENT	-	-	-	-	-
100-551000-133	TOWN BEAUTIFICATION-INSURANCE	-	-	-	-	-
100-551000-139	TOWN BEAUTIFICATION-CLOTHING A	144.30	100.00	-	100.00	100.00
100-551000-240	TOWN BEAUT-SEASONAL MAINT	-	-	-	-	-
100-551000-310	TOWN BEAUT-OFFICE SUPPLIES	-	-	-	-	-
100-551000-340	TOWN BEAUTIFICATION-OPERATING	10.65	400.00	322.64	400.00	400.00
100-551000-341	TOWN BEAUTIFICATION-SIGNS	885.58	1,200.00	-	1,200.00	1,200.00
100-551000-342	TOWN BEAUTIFICATION-PLANTINGS	676.99	1,200.00	839.98	1,200.00	1,200.00
Total TOWN BEAUTIFICATION:		1,717.52	2,900.00	1,162.62	2,900.00	2,900.00
TOWN TREE COMMISSION						
100-551010-140	TOWN TREE COMM-TREE BOARD	-	-	-	-	-
100-551010-343	TOWN TREE COMM-ARBOR DAY/EDUCA	-	-	-	-	-

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100-551010-344	TOWN TREE COMM-URBAN FORESTRY	281.03	2,000.00	1,138.92	2,000.00		
	Total TOWN TREE COMMISSION:	281.03	2,000.00	1,138.92	2,000.00	0.00%	
PARKS/PLAYGROUND							
100-552000-111	PARKS/PLYGRUNDS-*SALARY	30,473.46	30,987.00	20,257.30	30,987.00	31,606.74	
100-552000-122	PARKS/PLYGRDS-WAGES	172.00	26,852.00	-	-	-	
100-552000-125	PARKS/PLYGRDS-P/T WAGES	10,165.00	-	4,575.00	5,500.00	15,000.00	
100-552000-130	PARKS/PLYGRDS-FICA	2,881.25	4,425.00	1,772.10	2,791.26	3,565.42	
100-552000-131	PARKS/PLYGRDS-RETIREMENT	2,050.43	3,817.00	1,397.74	2,535.85	3,239.17	
100-552000-133	PARKS/PLYGRDS-INSURANCE	24,510.09	35,535.00	18,363.22	28,500.00	27,600.00	
100-552000-139	PARKS/PLYGRDS-CLOTHING ALLOWAN	-	200.00	276.13	276.13	200.00	
100-552000-211	PARKS/PLYGRDS-PROFESSIONAL SER	-	-	-	-	-	
100-552000-221	PARKS/PLYGRDS-ELECTRIC	1,851.02	1,700.00	1,189.47	1,700.00	1,700.00	
100-552000-222	PARKS/PLYGRDS-WATER/SEWER	3,094.58	2,600.00	1,556.18	2,600.00	2,600.00	
100-552000-310	PARKS/PLYGRDS-OFFICE SUPPLIES	-	100.00	57.39	100.00	100.00	
100-552000-332	PARKS/PLYGRDS-MILEAGE	1,039.05	900.00	-	900.00	900.00	
100-552000-340	PARKS/PLYGRDS-OPERATING SUPPLI	3,296.29	3,500.00	2,238.87	3,500.00	3,500.00	
100-552000-341	PARKS/PLYGRDS-REPAIR AND MAINT	1,412.99	3,500.00	1,378.82	3,500.00	3,500.00	
100-552000-380	PARKS/PLYGRDS-VEHICLE MAINTENA	674.85	1,000.00	565.83	1,000.00	1,000.00	
100-552000-385	PARKS/PLYGRDS-VEHICLE FUEL	1,686.62	1,500.00	990.79	1,500.00	1,500.00	
	Total PARKS/PLAYGROUND:	83,307.63	116,616.00	54,618.84	85,390.23	96,011.32	-17.67%
PARK&LAWN CUTTING							
100-552010-122	PARK&LAWN CUTTING-WAGES	-	-	-	-	-	
100-552010-125	PARK&LAWN CUTTING-PT WAGES	-	-	-	-	-	
100-552010-129	PARK&LAWN CUTTING-O/T WAGE	242.25	-	-	-	-	
100-552010-130	PARK&LAWN CUTTING-FICA	18.53	-	-	-	-	
100-552010-131	PARK&LAWN CUTTING-RETIREMENT	-	-	-	-	-	
100-552010-133	PARK&LAWN CUTTING-INSURANCE	16.73	-	8.71	8.71	-	
100-552010-139	PARK&LAWN CUTTING-CLOTHING	-	350.00	-	350.00	350.00	
100-552010-211	PARK&LAWN CUTTING-ENGINEERING	-	-	-	-	-	
100-552010-340	PARK&LAWN CUTTING-OPERATING SU	646.05	1,000.00	227.65	1,000.00	1,000.00	
100-552120-133	PARK&LAWN CUTTING-LIFE INS	-	-	-	-	-	
	Total PARKS & LAWN CUTTING:	923.56	1,350.00	236.36	1,358.71	1,350.00	0.00%
CELEBRATIONS							
100-553000-340	CELEBRATIONS-OPERATING EXPENSE	17,875.02	18,000.00	11,733.07	18,000.00	18,000.00	
	Total CELEBRATIONS:	17,875.02	18,000.00	11,733.07	18,000.00	18,000.00	0.00%
RECREATION PROGRAM							
100-553100-111	RECREATION PRG-*SALARY	30,473.40	30,986.00	20,257.15	30,986.00	31,605.72	
100-553100-125	RECREATION PRG-P/T WAGES	-	-	-	-	-	
100-553100-130	RECREATION PRG-FICA	2,090.62	2,370.00	1,421.88	2,370.43	2,417.84	
100-553100-131	RECREATION PRG-RETIREMENT	2,078.69	2,045.00	1,397.74	2,153.53	2,196.60	
100-553100-133	RECREATION PRG-INSURANCE	24,508.76	29,345.00	17,570.24	28,500.00	27,600.00	
100-553100-310	RECREATION PRG-OFFICE SUPPLIES	-	150.00	80.00	-	-	
100-553100-311	RECREATION PRG-POSTAGE	1,168.91	1,500.00	1,254.58	1,500.00	1,500.00	
100-553100-320	RECREATION PRG-PUBLISH/SUBSCRI	600.00	650.00	425.00	650.00	650.00	
100-553100-330	RECREATION PRG-TRAIN/TRAVEL	544.30	700.00	364.49	700.00	700.00	
100-553100-332	RECREATION PRG-MILEAGE	-	900.00	365.28	900.00	900.00	
100-553100-340	RECREATION PRG-OPERATING SUPPL	1,049.05	3,000.00	1,696.57	3,000.00	3,000.00	
100-553100-341	RECREATION PRG-TEAM SIGNUP FEE	3,101.00	3,500.00	1,684.00	3,500.00	3,500.00	
100-553100-342	RECREATION PRG-WPRA TICKET PRO	1,169.75	1,700.00	59.92	1,700.00	1,700.00	
100-553100-343	RECREATION PRG-RECREATON EQUIP	1,085.41	1,000.00	73.95	1,000.00	1,000.00	
100-553100-344	RECREATION PRG-PRINTING EXPENS	1,631.00	2,800.00	1,647.00	2,800.00	2,800.00	
	Total CELEBRATIONS:	69,500.89	80,646.00	48,297.80	79,759.96	79,570.16	-1.33%

2025 DRAFT BUDGET DISCUSSION

GL Account Parameters

PY End Date	12/31/2023
CY End Date	12/31/2024
Period Date	8/31/2024
FY End Date	12/31/2025

GL Account	Account Title	2023	2024		2025	% Change	
		Actual	CY Budget	CY Actual	YE Estimate		Budget
ATHLETIC COURTS & FIELDS							
100-554000-122	ATHLETIC CTS&FIELDS-WAGES	-	-	-	-	-	
100-554000-130	ATHLETIC CTS&FIELDS-FICA	-	-	-	-	-	
100-554000-131	ATHLETIC CTS&FIELDS-RETIREMENT	-	-	-	-	-	
100-554000-133	ATHLETIC CTS&FIELDS-INSURANCE	-	-	-	-	-	
100-554000-139	ATHLETIC CTS&FIELDS-CLOTHING	-	-	-	-	-	
100-554000-210	ATHLETIC CTS&FI-PROFESSIONAL S	1,594.80	1,000.00	569.48	1,000.00	1,000.00	
100-554000-230	ATHLETIC CTS&FIELDS-REPAIR & M	1,908.48	4,000.00	190.58	4,000.00	4,000.00	
100-554000-340	ATHLETIC CTS&FIELDS-OPERATING	1,080.49	3,000.00	604.85	3,000.00	3,000.00	
	Total ATHLETIC COURTS & FIELDS:	4,583.77	8,000.00	1,364.91	8,000.00	8,000.00	
	Total CULTURE, RECREATION, & ED:	178,189.42	229,512.00	118,552.52	197,408.90	207,831.48	-9.45%
CONSERVATION & DEVELOPMENT							
PLANNING							
100-563000-110	PLANNING-*SALARY	-	-	-	-	-	
100-563000-130	PLANNING-FICA	-	-	-	-	-	
100-563000-131	PLANNING-RETIREMENT	-	-	-	-	-	
100-563000-133	PLANNING-INSURANCE	-	-	-	-	-	
100-563000-140	PLANNING-COMMISSION REIMBURSEM	1,050.00	2,520.00	1,000.00	2,520.00	2,520.00	
100-563000-210	PLANNING-LEGAL PROF SERV	14,982.00	10,000.00	13,382.00	15,000.00	10,000.00	
100-563000-211	PLANNING-ENGINEERING/BILLABLE	77,275.19	35,000.00	56,263.17	56,263.17	35,000.00	
100-563000-212	PLANNING-PROF SERVICES	25,344.40	60,000.00	-	61,500.00	64,600.00	
100-563000-213	PLANNING-TIFF PROJECT	2,500.00	-	3,150.00	3,150.00	-	
100-563000-340	PLANNING-OPERATING EXPENSE	-	-	-	-	-	
100-563001-110	PLANNING ASST- SALARY	-	-	-	-	-	
100-563001-130	PLANNING ASST- FICA	-	-	-	-	-	
100-563001-131	PLANNING ASST- RETIREMENT	-	-	-	-	-	
100-563001-133	PLANNING ASST- INSURANCE	-	-	-	-	-	
	Total PLANNING:	121,151.59	107,520.00	73,795.17	138,433.17	112,120.00	4.28%
ARCHITECTURAL							
100-563010-110	ARCHITECTUAL-*SALARY	-	-	-	-	-	
100-563010-130	ARCHITECTUAL-FICA	-	-	-	-	-	
100-563010-131	ARCHITECTUAL-RETIREMENT	-	-	-	-	-	
100-563010-133	ARCHITECTUAL-INSURANCE	-	-	-	-	-	
100-563010-140	ARCHITECTUAL-COMMISSION REIMBU	840.00	-	800.00	800.00	800.00	
100-563011-110	ARCHITECTUAL ASST- SALARY	-	-	-	-	-	
100-563011-130	ARCHITECTUAL ASST- FICA	-	-	-	-	-	
100-563011-131	ARCHITECTUAL ASST- RETIREMENT	-	-	-	-	-	
100-563011-133	ARCHITECTUAL ASST- INSURANCE	-	-	-	-	-	
	Total ARCHITECTURAL:	840.00	-	800.00	800.00	800.00	
ZONING							
100-564000-110	ZONING-*SALARY	-	-	-	-	-	
100-564000-130	ZONING-FICA	-	-	-	-	-	
100-564000-131	ZONING-RETIREMENT	-	-	-	-	-	
100-564000-133	ZONING-INSURANCE	-	-	-	-	-	
100-564000-140	ZONING-BOARD REIMBURSEMENT	-	-	80.00	80.00	150.00	
100-564001-110	ZONING ASST- SALARY	-	-	-	-	-	
100-564001-130	ZONING ASST- FICA	-	-	-	-	-	
100-564001-131	ZONING ASST- RETIREMENT	-	-	-	-	-	
100-564001-133	ZONING ASST- INSURANCE	-	-	-	-	-	
	Total ZONING:	-	-	80.00	80.00	150.00	
ECONOMIC DEVELOPMENT							
100-567000-210	ECONOMIC DEVELOP-PROFESSIONAL	-	-	-	-	-	
100-567000-211	ECONOMIC DEVELOP-TOURISM	238,889.14	187,000.00	145,565.37	261,168.31	437,000.00	

2025 DRAFT BUDGET DISCUSSION

GL Account Parameters

PY End Date	12/31/2023
CY End Date	12/31/2024
Period Date	8/31/2024
FY End Date	12/31/2025

GL Account	Account Title	2023	2024		2025	% Change
		Actual	CY Budget	CY Actual	YE Estimate	
100-567000-340	ECONOMIC DEVELOP-OPERATING SUP	-	-	-	-	-
100-567000-720	ECONOMIC DEVELOP-CONTRIBUTIONS	-	-	-	-	-
	Total ECONOMIC DEVELOPMENT:	238,889.14	187,000.00	145,565.37	261,168.31	437,000.00 133.69%
	Total CONSERVATION DEVELOPMENT:	360,880.73	294,520.00	220,240.54	400,481.48	550,070.00 86.77%
OTHER FINANCING USES						
100-592400-220	SPECIAL ASSESSMENT FUND TRANSF	-	-	-	-	-
100-592400-300	DEBT SERVICE FUND TRANSFER	-	-	-	-	-
100-592400-400	CAPITAL FUND TRANSFER	-	-	-	-	-
100-592400-412	POLICE DEPT FUND TRANSFER	22,094.00	-	-	-	-
100-592400-413	FIRE DEPT FUND TRANSFER	-	-	-	-	-
100-592400-415	DPW DEPT FUND TRANSFER	11,880.00	-	-	-	-
100-592400-416	PARKS DEPT FUND TRANSFER	-	-	-	-	-
100-592400-421	STORMWATER FUNDTRANSFER	-	-	-	-	-
100-592400-422	RD MAINTENANCE FUND TRANSFER	-	-	-	-	-
100-592400-423	RD CONSTRUCTION FUND TRANSFER	-	-	-	-	-
100-592400-424	PARK & REC FUND TRANSFER	-	-	-	-	-
	Total OTHER FINANCING SOURCES:	33,974.00	-	-	-	-
	GENERAL FUND 100 REVENUE TOTAL	7,040,676.41	6,879,005.95	6,055,254.22	6,958,476.68	7,259,852.10 5.54%
	GENERAL FUND 100 EXPENDITURE TOTAL	6,664,805.79	6,879,005.95	4,223,385.04	6,832,343.67	7,259,852.10 5.54%
	NET TOTAL GENERAL FUND 100	375,870.62	-	1,831,869.18	126,133.01	0.00

Town of Brookfield
 Comparison of Tax Levy & Mill Rate

Budget Year	2022			2023			2024			2025 DRAFT		
	2021 Tax Roll paid in 2022			2022 Tax Roll paid in 2023			2023 Tax Roll paid in 2024			2024 Tax Roll paid in 2025		
	Tax Levy	Tax %	Mill Rate	Tax Levy	Tax %	Mill Rate	Tax Levy	Tax %	Mill Rate	Tax Levy	Tax %	Mill Rate
General	3,912,086	88.49%	3.486789	4,082,571	91.67%	3.182981	3,921,665	87.86%	3.100703	3,982,809	88.81%	3.199304
Police CE	5,000	0.11%	0.004456	52,700	1.18%	0.041088	97,000	2.17%	0.076694	138,000	3.08%	0.110852
Emg Govt CE	9,000	0.20%	0.008022	9,000	0.20%	0.007017	9,000	0.20%	0.007116	9,000	0.20%	0.007230
Fire CE	54,600	1.24%	0.048664	16,000	0.36%	0.012474	106,000	2.37%	0.083810	52,000	1.16%	0.041770
DPW CE	95,000	2.15%	0.084672	90,000	2.02%	0.070169	118,000	2.64%	0.093298	5,000	0.11%	0.004016
Park&RecCE	36,500	0.83%	0.032532	21,500	0.48%	0.016762	7,000	0.16%	0.005535	81,600	1.82%	0.065548
B&G CE	5,000	0.11%	0.004456	5,000	0.11%	0.003898	5,000	0.11%	0.003953	5,000	0.11%	0.004016
Rd Const CI	263,406	5.96%	0.234770	176,651	3.97%	0.137726	199,892	4.48%	0.158047	211,000	4.71%	0.169492
Debt	40,200	0.91%	0.035830	0	0.00%	0.000000	0	0.00%	0.000000	0	0.00%	0.000000
	4,420,792	1	3.9401914	4,453,422	1	3.4721152	4,463,557	1	3.5291554	4,484,409	1	3.6022287
Levy Change (\$)	\$ 158,829			\$ 32,630			\$ 10,135			\$ 20,852	BALANCES	
Levy Change (%)	3.73%			0.74%			0.23%			0.47%	\$	-
Equalized Value (w/ TID Value Increment)	1,442,189,900	3.55%		1,579,707,100	9.54%		1,618,867,500	2.48%		1,650,058,900	1.93%	
TID Value Increment	252,999,600	2.20%		254,861,600	0.74%		274,397,900	7.67%		301,211,600	9.77%	
Equalized Value (less TID Value Increment)	1,189,190,300			1,324,845,500			1,344,469,600			1,348,847,300		
Interim Rate	0.003717481			0.003361465			0.003319939			0.003324623		
Levy Amount (w/TID Value)	5,361,314			5,310,130			5,374,541			5,485,824		
Tax Increment	940,522			856,708			910,984			1,001,415		
Assessed Value (Equated)	1,360,673,492	0.16%		1,529,364,597	12.40%		1,522,897,217	-0.42%		1,522,897,217	0.00%	
TOB Mill Rate	3.9401914 /\$1,000			3.4721152 /\$1,000			3.5291554 /\$1,000			3.6022287 /\$1,000		
TOB Mill Rate (less TID)	3.717481			3.361465			3.319939			3.324623		
% Mille Rate Change	3.27%			-11.88%			1.64%			2.07%		

FY 2025 Capital Equipment and Improvement Summary

Capital Equipment by Department

<u>Department</u>	<u>Item Description</u>	<u>Cost</u>	<u>Funded?</u>	<u>General Fund Allocation</u>
Police	New Squad - 2	\$ 106,000	y	
	Squad Equipment Replacement	\$ 7,000	y	
	Axon Tasers	\$ 10,500	y	
	Commercial Evidence Freezer	\$ 8,000	y	
	Interview Room Recorder Server	\$ 2,800	n	
	Live Scan Fingerprint Scanner	\$ 5,725	y	
	Mobile Fingerprint Scanner	\$ 2,500	n	
	Lifepak CR2 Defibrillator	\$ 2,200	n	
<i>PD subtotal</i>		<u>\$ 144,725</u>		\$ 138,000
Fire	Apparatus Bay Approach	\$ 60,000	n	
	Forcible Entry Training Prop	\$ 2,500	y	Partnership
	EMS Monitors	\$ 10,400	n	Act 102 Funds
	Chopping Block Remodel	\$ 10,000	y	
	Kitchen/Dayroom/Hallway/Mechanical Room Lights	\$ 10,000	y	
	RO System for Apparatus Bay	\$ 12,700	n	
	Station Dehumidification System	TBD	n	
	Station Keyless Entry System	TBD	n	
	Ambulance Radio/Cradlepoint/MDC	\$ 18,700	y	
	Truck 20 Paint Partial Warranty	\$ 5,000	y	
	apparatus renumbering	\$ 5,000	y	
	<i>FD subtotal</i>		<u>\$ 134,300</u>	
DPW	None	\$ 5,000	y	
<i>DPW subtotal</i>		<u>\$ 5,000</u>		\$ 5,000
Park & Rec	Marx Park water fountain/bottle filler replacement	\$ 4,600	y	
	Marx Park tennis courts crack fill	\$ 12,000	y	
	Marx Park playground replacement	\$ 150,000	y	Partially funded by reserve fund
	UTV	\$ 15,000	n	
<i>P&R subtotal</i>		<u>\$ 181,600</u>		\$ 81,600
Administration	Emergency Govmt Building & Grounds	\$ 9,000	y	
		\$ 5,000	y	
<i>Admin. subtotal</i>		<u>\$ 14,000</u>		\$ 14,000

Capital Improvement

<u>Department</u>	<u>Project</u>	<u>Cost</u>	<u>Funded?</u>	
DPW	Weyer Road	\$ 150,000	y	
<i>CI subtotal</i>		<u>\$ 150,000</u>		\$ 211,000

Debt Service

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

Total Capital Equipment & Capital Improvement

\$ 501,600

Fund Balance Check

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

2024 General Fund Total Budget	\$ 6,879,006.00	Budget Hearing Worksheet or Draft Budget Work
15% Fund Balance Amount	\$ 1,031,850.90	
2023 Audit Unassigned YE Fund Balance (From Auditors Annual Meeting Summary)	\$ 1,093,129.00	15.89% Ok
2024 Estimated YE Revenue	\$ 6,958,500.00	From Draft Budget Worksheet
2024 Estimated YE Expenses	\$ 6,832,350.00	
2024 Use of Fund Balance	\$ -	
2024 <u>Estimated</u> Unassigned YE Fund Balance	\$ 1,219,279.00	17.72% Ok
2025 General Fund Total Budget	\$ 7,259,868.43	From Draft Budget Worksheet
15% Fund Balance Amount	\$ 1,088,980.26	
2025 <u>Estimated</u> Starting Fund Balance	\$ 1,219,279.00	16.79% Ok
2025 Planned Use of Fund Balance	\$ 117,000.00	
2025 YE Balance (compare budget hearing worksheet)	\$ 1,102,279.00	15.18% Ok

NOTE: This numk