Office of the Town Clerk
Town of Brookfield | 645 N. Janacek Road, Brookfield, WI 53045
Office: 262-796-3788 | Clerk@TownofBrookfield.com

MEETING AGENDA

		Eric Gnant Room
Tuesday, November 18, 2025		TOB Municipal Building
7 p.m.	2026 Budget Public Hearing	645 N. Janacek Rd., Brookfield, WI

1. Call to Order & Roll Call.
2. Meeting Notices.
3. Pledge of Allegiance.
4. Approval of Agenda.
5. Presentation of the proposed budget by Chairman Henderson and Administrator Hagie.
6. Questions and comments regarding the proposed budget.

   **NOTE: A sign-in sheet will be provided and those residents wishing to comment or discuss the budget must sign in when they enter the Town Hall. Comments will be limited to three minutes so that all signed-in residents have an opportunity to comment on the budget.
7. Adjourn.

Posted November 14, 2025
Emily Howells, Deputy Clerk

Town of Brookfield
645 N. Janacek Road
Brookfield, WI 53045
(P) 262-796-3788
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TOWN OF BROOKFIELD
2026 BUDGET BOOK

Town Board

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

Budget Public Hearing

November 18, 2025

BUDGET PUBLIC HEARING
TOWN OF BROOKFIELD, WAUKESHA COUNTY
NOVEMBER 18, 2025

Notice is hereby given that a PUBLIC HEARING on the 2026 PROPOSED BUDGET of the Town of Brookfield, Brookfield, Wisconsin, will be held on Tuesday, November 18, 2025 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.

GENERAL FUND	2025 BUDGET	2026 PROPOSED BUDGET	% INCR/DCR (-) FROM BUDGET
REVENUE			
Taxes	$ 3,982,809	$ 4,073,580	2.28%
Other Taxes	$ 860,000	$ 955,000	11.05%
TIF Tax Allocation to Town	$ 54,200	$ 66,388	22.49%
Intergovernmental Revenues	$ 1,069,549	$ 1,065,787	-0.35%
Licenses, Permits & Fees	$ 252,630	$ 303,130	19.99%
Fines, Forfeitures and Penalties	$ 153,500	$ 153,500	0.00%
Public Charges for Services	$ 347,850	$ 374,150	7.56%
Miscellaneous Revenues	$ 434,750	$ 356,750	-17.94%
Other Financial Sources	$ 117,000	$ 365,000	211.97%
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Total	**$ 7,272,288**	**$ 7,713,285**	**6.06%**
EXPENDITURES			
General Government	$ 1,270,992	$ 1,328,120	4.49%
Public Safety	$ 4,672,241	$ 4,961,985	6.20%
Public Works	$ 561,261	$ 541,148	-3.58%
Health and Human Services	$ 9,892	$ 9,892	0%
Culture and Recreation	$ 207,831	$ 222,070	6.85%
Conservation and Development	$ 550,070	$ 650,070	18.18%
Other Financing Uses	$ 0	$ 0	0.00%
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Total	**$ 7,272,288**	**$ 7,713,285**	**6.06%**

GOVERNMENTAL AND PROPRIETARY FUNDS	GENERAL FUND	CAPITAL FUNDS	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	TOTAL
Projected Fund Balance January 1, 2025	**$ 1,653,033**	**$ 599,109**	**$ 2,559**	**$ 1,720,695**	**$ 3,975,396**
Property Tax Contribution	**$ 4,073,580**	**$ 538,500**	**$ 66,143**	**$ 0**	**$ 4,678,223**
Other Revenues	**$ 3,639,705**	**$ 0**	**$ 0**	**$ 3,687,047**	**$ 7,326,752**
Total Revenues	**$ 7,713,285**	**$ 538,500**	**$ 66,143**	**$ 3,687,047**	**$12,004,975**
Total Expenditures	**$ 7,713,285**	**$ 614,500**	**$ 0**	**$ 2,917,773**	**$11,311,701**
Excess (Deficit)	**$ 0**	**$ (76,000)**	**$ 0**	**$ 769,274**	**$ 693,274**
Fund Balance Applied	**$ 365,000**	**$ 0**	**$ 0**	**$ 0**	**$ 365,000**
Projected Fund Balance December 31, 2025	**$ 1,288,033**	**$ 523,109**	**$ 2,559**	**$ 2,489,969**	**$ 4,303,670**

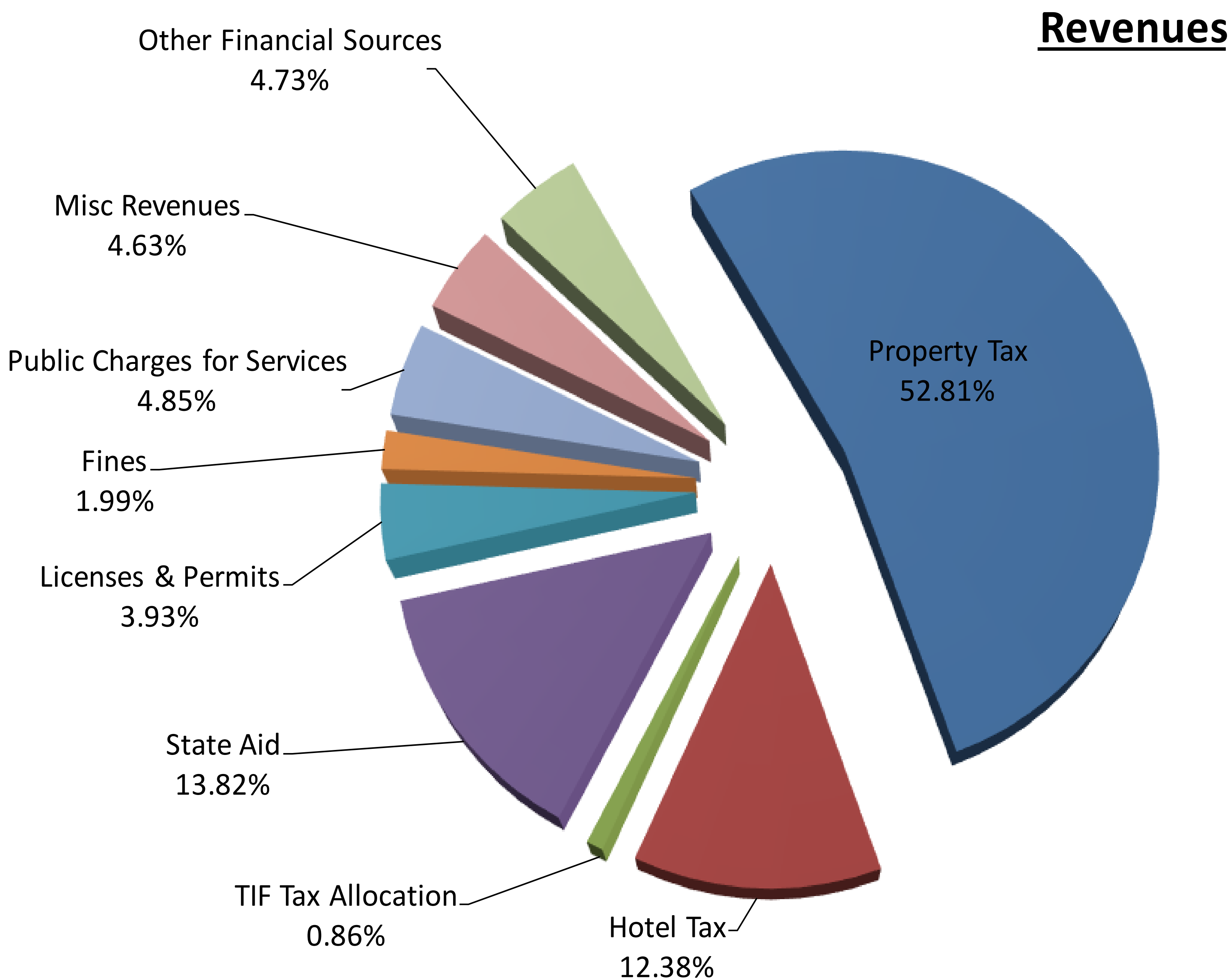
NOTICE OF SPECIAL TOWN MEETING OF THE ELECTORS OF THE TOWN OF BROOKFIELD, WAUKESHA COUNTY

Notice is hereby given that on Tuesday, November 18, 2025, immediately following the Budget Public Hearing, 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 of adopting the 2025 Town tax levy to be paid in 2026 pursuant to Sec. 60.10(1)(a)., Wis. Stats.

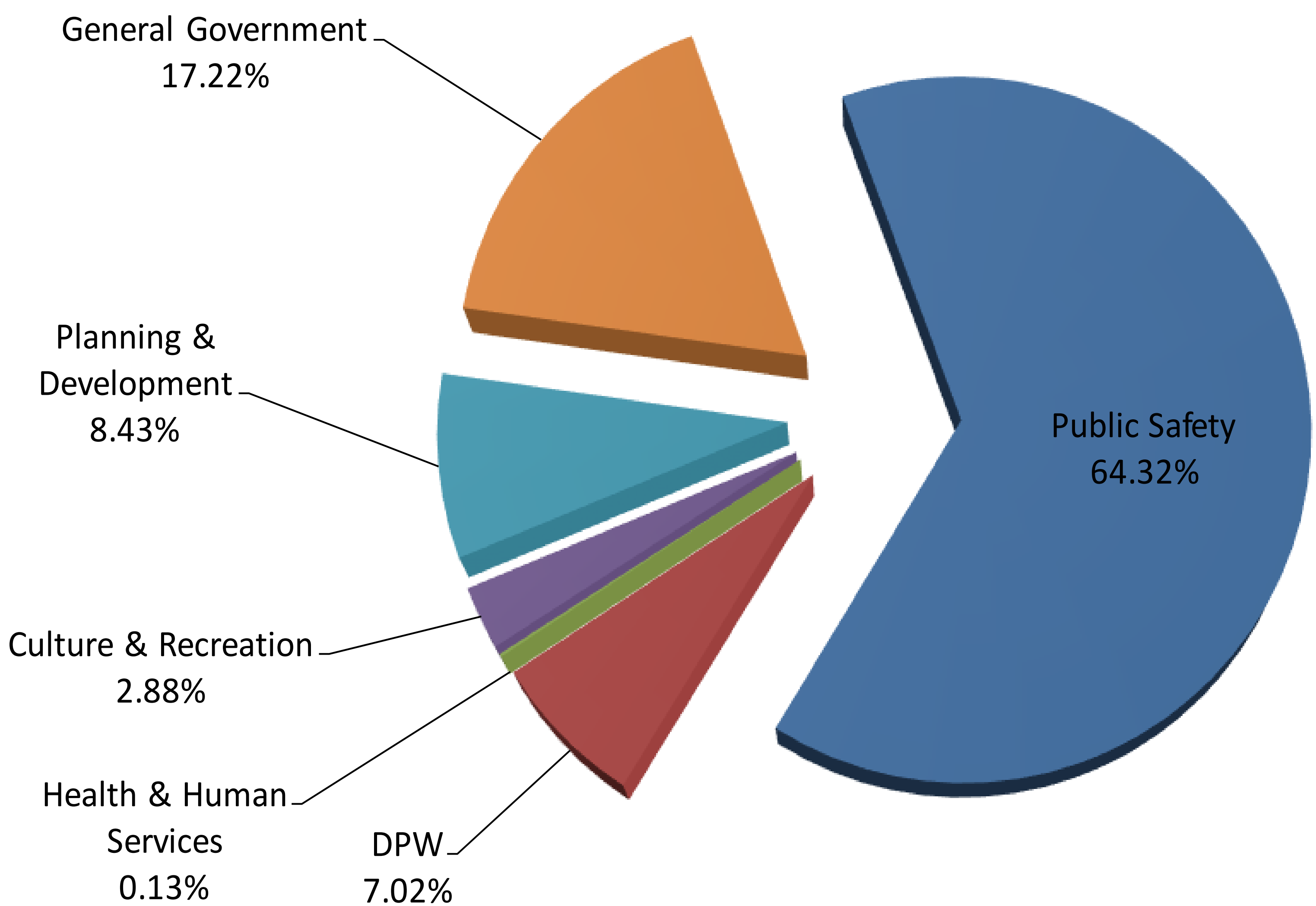
NOTICE OF SPECIAL TOWN BOARD MEETING

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 18, 2025 in the Erich Gnant Room of the Town Hall, 645 N. Janacek Road, Brookfield, Wisconsin for the purpose of approving the proposed budget.

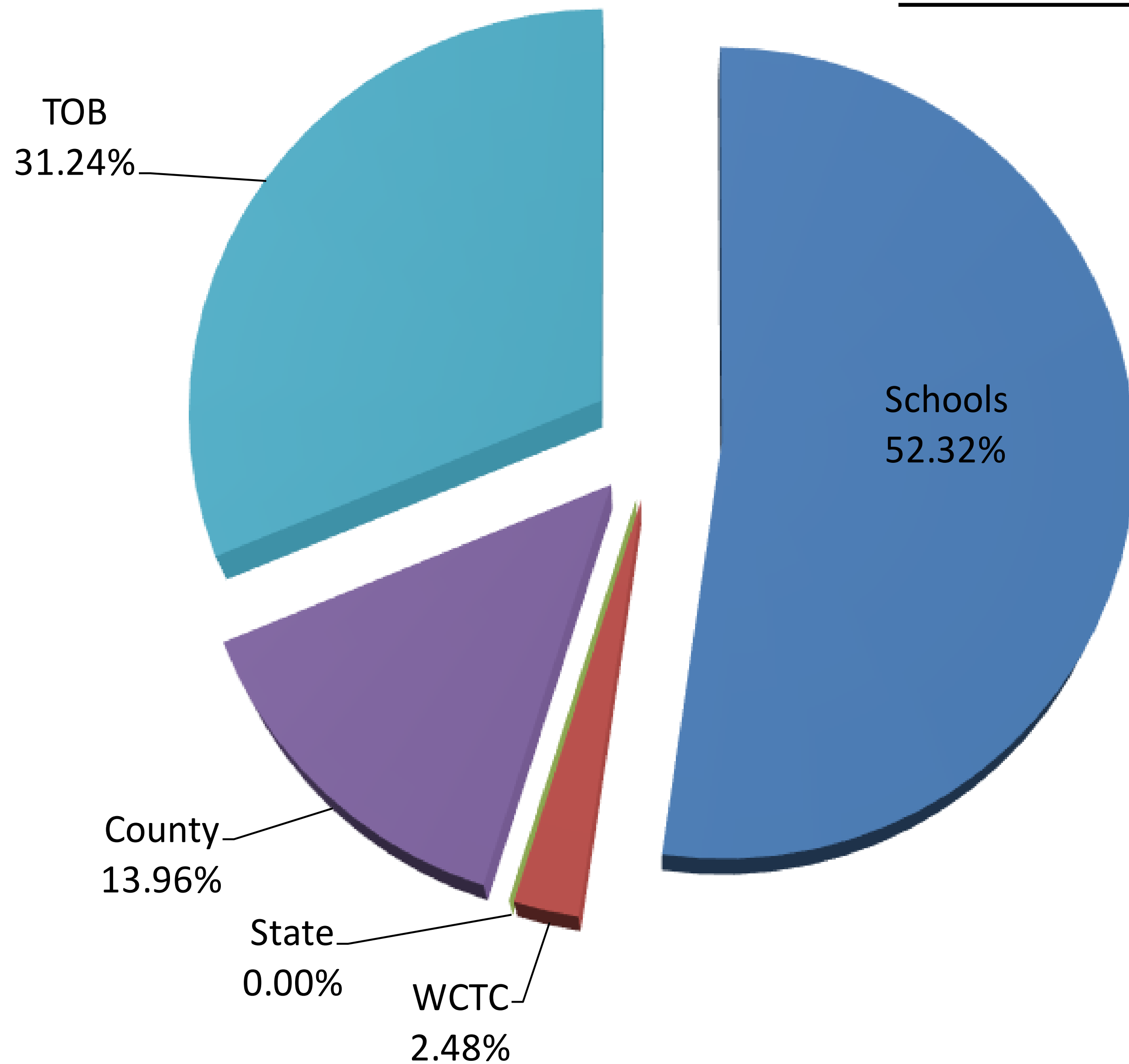
Tom Hagie, Town Administrator/Interim Clerk
Published/Posted: 11/1/2025


Revenues
Other Financial Sources 4.73%
Misc Revenues 4.63%
Public Charges for Services 4.85%
Fines 1.99%
Licenses & Permits 3.93%
State Aid 13.82%
TIF Tax Allocation 0.86%
Hotel Tax 12.38%
Property Tax 52.81%

Expenditures

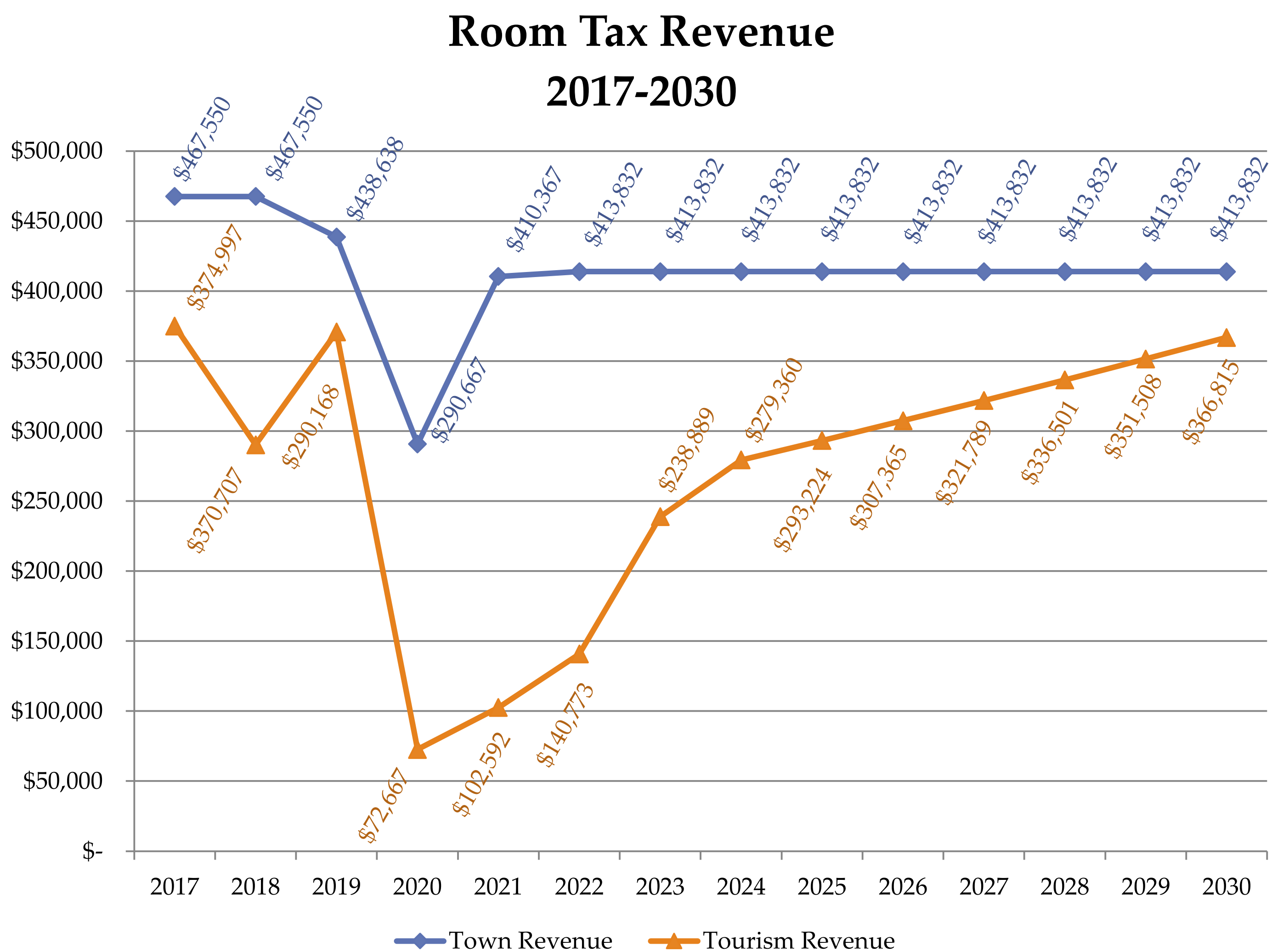


Where Do Your Tax Dollars Go?



Room Tax Revenue

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



	2022 Tax Roll Paid In 2023	2023 Tax Roll Paid In 2024	2024 Tax Roll Paid In 2025	2025 Tax Roll Paid In 2026		
	Tax Levy	Tax Levy	Tax Levy	Tax Levy	Tax %	Mill Rate
General	$4,082,571	$3,921,665	$3,982,809	$4,073,580	87.08%	2.90
Police CE	$52,700	$97,000	$138,000	$132,000	2.82%	0.09
Emg. Govt. CE Fund	$9,000	$9,000	$9,000	$14,000	0.30%	0.01
Fire CE	$16,000	$106,000	$52,000	$15,000	0.32%	0.01
DPW CE Fund	$90,000	$118,000	$5,000	$70,000	1.50%	0.05
Park&Rec CE Fund	$21,500	$7,000	$81,600	$2,500	0.05%	0.00
B&G CE fund	$5,000	$5,000	$5,000	$5,000	0.11%	0.00
Road Const. CI Fund	$176,651	$199,892	$211,000	$300,000	6.41%	0.21
Park & Rec CI Fund	$0	$0	$0	$0	0.00%	0.00
Debt	$0	$0	$0	$66,143	1.41%	0.05
TOTAL LEVY	$4,453,422	$4,463,557	$4,484,409	**$4,678,223**	100%	3.33

Equalized Value w/TID Increment Value	$1,579,707,100	$1,618,867,500	$1,650,058,900	$1,808,275,900
TID Value Increment	$254,861,600	$274,397,900	$301,211,600	$300,337,300
Equalized Value (less TID Increment)	$1,324,845,500	$1,344,469,600	$1,348,847,300	$1,507,938,600
Interim Tax Rate	$3.36	$3.32	$3.32	$3.10
Levy Amount (w/TID Value)	$5,310,130	$5,374,541	$5,485,824	$5,609,989
Tax Increment	$856,708	$910,984	$1,001,415	$931,765
Total Assessed Value	$1,529,364,597	$1,522,897,217	$1,527,828,600	$1,685,024,200
Mill Rate ($ / 1,000)	$3.47	$3.52	$3.59	**$3.33**

Town of Brookfield Tax Levy Summary 2015-2025			
Budget Year	Levy	$ Change	% Levy Change
3-Year Ave.		74,934	1.67%
5-Year Ave.		83,252	1.90%
10-Year Ave.		97,311	2.37%
2025	$ 4,678,223	$ 193,814	4.32%
2024	$ 4,484,409	$ 20,852	0.47%
2023	$ 4,463,557	$ 10,135	0.23%
2022	$ 4,453,422	$ 32,630	0.74%
2021	$ 4,420,792	$ 158,829	3.73%
2020	$ 4,261,963	$ 54,802	1.30%
2019	$ 4,207,161	$ 199,959	4.99%
2018	$ 4,007,202	$ 93,662	2.39%
2017	$ 3,913,540	$ 79,378	2.07%
2016	$ 3,834,162	$ 129,049	3.48%

FY 2026 Capital Equipment and Improvement Summary By Department

Department	Item Description	Cost	Funded?	General Fund Allocation
Police	New Squad - 1	$ 55,000	y	
	Squad Equipment Replacement	$ 12,000	y	
	Squad Modem Replacement	$ 1,700	y	
	Squad Camera - Panasonic Arbitrator	$ 7,000	y	
	Squad Ballistic Shields	$ 10,000	n	
	Roof Replacement	$ 65,000	n	
	Axon Tasers	$ 10,500	y	
	I-Pro UDE Software Upgrade	$ 7,200	y	
	Interview Room Recorder Server	$ 2,800	y	
	Mobile Fingerprint Scanner	$ 2,600	n	
	Lifepak CR2 Defibrillator	$ 2,200	n	
	Town Server Replacement and Software Upgrade	$ 35,000	y	
PD subtotal		*$ 211,000*		*$ 132,000*
Fire	Apparatus Bay Approach	$ 55,000	n	FD Fund Balance Applied
	Training Container	$ 6,000	n	FD Fund Balance Applied
	Lifepak CR2 Defibrillator (5)	$ 7,500	y	
	Garage Door Opener Replacement (2)	$ 7,000	y	
FD subtotal		*$ 75,500*		$ 15,000
DPW	UTV (Split with Parks)	$ 17,000	n	
	Utility Truck Replacement	$ 70,000	y	
DPW subtotal		*$ 17,000*		$ 70,000
Park & Rec	Storage Containter	$ 2,500	y	
	Toro Wide Area Replacement Installment	$ 25,000	n	
	UTV (Split with DPW)	$ 17,000	n	
P&R subtotal		*$ 44,500*		$ 2,500
Administration	Emergency Govmt	$ 14,000	y	
	Building & Grounds	$ 5,000	y	
Admin. subtotal		*$ 19,000*		$ 19,000
Building & Grou	Campus Signage	$ 65,000	n	
	Town Website Update	$ 25,000	n	
B&G subtotal		*$ 65,000*		$ -
Capital Improve	Davidson Road	$ 2,140,000	y	Partial. Funded by fund balance, grants, and TIF
CI subtotal		*$ 2,140,000*		$ 300,000
Debt Service	2025 Ambulance Loan (closes 2030)	$ 66,143	y	
Debt subtotal		*$ 66,143*		*$ 66,143*
Total Capital Equipment & Capital Improvement		**$ 2,638,143**		**$ 604,643**

<u>Fund Balance Check</u>

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

2025 General Fund Total Budget	$	7,272,288.00		
15% Fund Balance Amount	$	1,090,843.20		
2024 Audit Unassigned YE Fund Balance (From Auditors Annual Meeting Summary)	$	1,597,370.00	21.97%	**Ok**
2025 Estimated YE Revenue	$	7,643,712.00		
2025 Estimated YE Expenses	$	7,566,008.00		
2025 Use of Fund Balance	**$**	**-**		
2025 <u>Estimated</u> Unassigned YE Fund Balance	$	1,675,074.00	23.03%	**Ok**
2026 General Fund Total Budget	$	7,713,285.00		
15% Fund Balance Amount	$	1,156,992.75		
2026 <u>Estimated</u> Starting Fund Balance	$	1,675,074.00	21.72%	**Ok**
2026 Planned Use of Fund Balance	**$**	**365,000.00**		
2026 YE Balance (compare budget hearing worksheet)	$	1,310,074.00	16.98%	**Ok**

Estimated Tax Comparison
(Town portion only)

Address	2024 Assessed Value	2024 Taxes	2025 Assessed Value	2025 Est. Taxes	Compared to 2024
Keith Henderson 520 S Allen Road	323,400	1,161.20	400,000	1,331.70	170.50
John Charlier 975 Timber Pass	388,800	1,396.03	491,100	1,635.00	238.97
Ryan Stanelle 775 E Briar Ridge Dr	362,300	1,300.88	453,600	1,510.15	209.28
John R. Schatzman Sr 22129 Ridge Road	291,300	1,045.94	352,600	1,173.90	127.95
Steve Kohlmann 960 Timber Pass	411,300	1,476.81	521,000	1,734.54	257.73
Ave. Single Family Residential	354,859	1,274.16	431,985	1,438.19	164.03
Hampton Inn	6,797,500	24,407.12	7,365,600	24,521.99	114.88
Olive Garden Restaurant	1,978,400	7,103.65	2,022,100	6,732.10	(371.55)
The Melting Pot	1,938,700	6,961.10	1,996,500	6,646.87	(314.23)

Town of Brookfield
General Town Tax Comparison

10-Year Average Homeowner Town Taxes

Tax Year	Average Home Value	Town Levy	Mill Rate $/1,000	Tax Amount
2016	$245,712	$3,834,162	$3.95	$971
2025	$431,985	$4,678,223	$3.33	$1,438
Net 10-Year Inc./(Decr.):		$844,061	($0.62)	$467
Ave % Incr./(Decr.) Per Year:		2.2%	(1.6%)	4.8%

Town of Brookfield

2026

General Fund Budget

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
GENERAL FUND 100							
TAXES							
100-411100	GENERAL PROPERTY TAXES	4,082,571	3,921,665	.00	3,982,809	4,073,580	2.3 %
100-413100	ROOM TAX	652,721	707,702	703,340	850,000	950,000	11.8 %
100-419999	Other Tax Revenue	4,337	2,237	.00	10,000	5,000	-50.0 %
	Total TAXES:	4,739,628	4,631,604	703,340	4,842,809	5,028,580	3.8 %
INTERGOVERNMENTAL REVENUES							
100-434100	STATE SHARED TAXES	81,493	254,219	39,009	260,060	260,060	.00
100-434200	STATE FIRE DUES & CONTRAC	62,515	63,905	69,104	55,000	55,000	.00
100-435200	STATE AID - POLICE TRAINING	.00	.00	.00	2,000	2,000	.00
100-435310	STATE AID - GENERAL HIGHWA	344,070	361,821	187,207	374,742	369,180	-1.5 %
100-435400	STATE AID - RECYCLING GRAN	5,754	4,405	.00	4,405	4,405	.00
100-436100	STATE AID - MUNICIPAL SERVIC	4,345	4,600	9,457	2,700	4,500	66.7 %
100-436600	STATE AID - EXEMPT COMPUTE	48,898	48,898	48,898	48,898	48,898	.00
100-436710	STATE AID - PERSONAL PROPE	46,004	46,004	301,744	301,744	301,744	.00
100-436790	Road 2 Recovery Monies	16,800	.00	.00	.00	.00	.00
100-436800	OTHER AID / GRANTS	21,244	20,153	19,503	20,000	20,000	.00
	Total INTERGOVERNMENTAL REVENUES:	631,123	804,005	674,923	1,069,549	1,065,787	-0.4 %
LICENSES & PERMITS							
100-441100	LIQUOR & MALT BEVERAGE LIC	18,660	13,720	30,110	25,000	25,000	.00
100-441110	OPERATOR'S/BARTENDER LIC	12,989	45,360	11,950	12,000	12,000	.00
100-441200	CIGARETTE LICENSE	513	400	650	450	450	.00
100-441240	AMUSEMENT DEVICES	4,520	4,480	4,080	4,280	4,280	.00
100-441260	PAWN BROKER/SECOND HAND	2,000	1,500	2,000	2,000	2,000	.00
100-441290	OTHER BUSINESS LICENSE	1,700	1,600	2,550	500	500	.00
100-442000	PICNIC LICENSE	335	40	.00	250	250	.00
100-442100	DOG LICENSE	1,058	93-	2,760	1,000	1,500	50.0 %
100-443000	BUILDING PERMITS	462,349	178,726	189,804	100,000	150,000	50.0 %
100-443100	ELECTRICAL PERMITS	22,373	68,263	38,070	35,000	35,000	.00
100-443200	PLUMBING PERMITS	62,035	24,847	23,808	25,000	25,000	.00
100-443250	SPRINKLER TEST\FIRE PROTE	9,325	6,794	10,464	7,000	7,000	.00
100-449020	CABLE FRANCHISE FEES	40,652	35,580	28,959	40,000	40,000	.00
100-449990	OTHER PERMITS	236	625	570	150	150	.00
	Total LICENSES & PERMITS:	638,745	381,842	345,776	252,630	303,130	20.0 %
FINES, FORFEITURES, & PENALTIE							
100-451100	COURT PENALTIES AND COST	134,073	135,451	142,880	150,000	150,000	.00
100-451150	POLICE REPORTS	1,556	2,304	1,188	1,500	1,500	.00
100-451300	PARKING VIOLATIONS	.00	.00	.00	2,000	2,000	.00
	Total FINES, FORFEITURES, & PENALTIE:	135,630	137,755	144,068	153,500	153,500	.00
PUBLIC CHARGES FOR SERVICES							
100-461180	LICENSE AND PUBLICATION FE	625	450	1,027	450	450	.00
100-461220	ASSESSMENT LETTERS	5,700	6,100	4,400	4,500	4,500	.00
100-461300	APPEALS BOARD HEARING FE	.00	.00	450	.00	.00	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
100-462200	FD INSPECTION ASSESSMENT	44,250	44,699	35,799	45,000	45,000	.00
100-462250	FD CHARGE FOR CLEAN UP O	6,287	5,097	10,738	5,000	5,000	.00
100-462300	FD AMBULANCE RUN CHARGE	240,583	305,767	232,643	200,000	225,000	12.5 %
100-462340	FD AMBULANCE MILES & SUPP	77,360	73,554	76,491	70,000	70,000	.00
100-467220	WPRA TICKET PROGRAM	1,004	2,310	2,399	1,200	1,200	.00
100-467240	RECREATION PROGRAM COST	6,330	6,944	5,899	5,200	6,000	15.4 %
100-467260	RECREATION PROGRAM SPON	13,681	9,605	8,227	8,500	9,000	5.9 %
100-467280	PARK USAGE FEES	3,675	4,970	5,743	4,000	4,000	.00
100-468500	PLANNING COMMISSION HEAR	2,300	4,900	7,250	4,000	4,000	.00
	Total PUBLIC CHARGES FOR SERVICES:	401,794	464,396	391,065	347,850	374,150	7.6 %
MISCELLANEOUS REVENUE							
100-481100	INTEREST ON INVESTMENTS	295,806	424,092	312,591	100,000	200,000	100.0 %
100-481150	NSF CHECK PENALTY	.00	2,759	168	500	500	.00
100-482120	ENGINEERING & LEGAL BILLIN	66,885	32,756	21,527	60,000	60,000	.00
100-483100	SALE OF TOWN EQUIPMENT	28,456	33,567	17,205	20,000	20,000	.00
100-483150	SALES OF TOWN MATERIALS	309	561	509	250	250	.00
100-484000	INS RECOVERIES - W/C or Liab	.00	55,170	16,422	10,000	10,000	.00
100-486000	PAYMENT IN LIEU OF TAXES	36,328	36,961	.00	41,000	41,000	.00
100-489990	MISCELLANEOUS REVENUES	.00	116,148-	248,695	203,000	25,000	-87.7 %
	Total MISCELLANEOUS REVENUE:	427,785	469,717	617,117	434,750	356,750	-17.9 %
OTHER FINANCING SOURCES							
100-492230	Transfer from TIF	65,971	63,923	.00	54,200	66,388	22.5 %
100-493300	UNRESERVED-UNDES TO GEN	.00	.00	.00	117,000	365,000	212.0 %
	Total OTHER FINANCING SOURCES:	65,971	63,923	.00	171,200	431,388	152.0 %
GENERAL GOVERNMENT							
100-511000-110	TOWN BOARD-SALARY	27,271	27,196	33,369	27,200	38,200	40.4 %
100-511000-130	TOWN BOARD-FICA	2,087	2,081	2,552	2,081	2,922	40.4 %
100-511000-320	TOWN BOARD-PUBLISH/SUBSC	3,035	1,485	3,899	1,400	4,000	185.7 %
100-511000-330	TOWN BOARD-TRAIN/TRAVEL	1,370	3,020	1,890	.00	.00	.00
100-511000-340	TOWN BOARD-OPERATING SU	188	35	.00	.00	.00	.00
100-511000-341	TOWN BOARD-TOWN TIDINGS	13,923	15,142	9,067	10,000	10,000	.00
	TOWN BOARD Expenditure Total:	47,873	48,958	50,776	40,681	55,122	35.5 %
	Total TOWN BOARD:	47,873	48,958	50,776	40,681	55,122	35.5 %
100-512000-110	MUNICIPAL COURT-JUDGE SAL	8,651	8,627	10,382	8,627	12,600	46.1 %
100-512000-120	MUNICIPAL COURT-CLERK	47,080	50,144	44,846	47,790	48,755	2.0 %
100-512000-121	MUNICIPAL COURT-CASHIER	893	965	1,177	1,580	1,580	.00
100-512000-130	MUNICIPAL COURT- FICA	4,084	4,313	4,067	4,437	4,815	8.5 %
100-512000-131	MUNICIPAL COURT-RETIREME	3,216	3,448	3,116	4,437	4,531	2.1 %
100-512000-133	MUNICIPAL COURT-INSURANC	31,233	33,065	30,216	36,800	41,720	13.4 %
100-512000-212	MUNICIPAL COURT-PROFESSIO	288	400	800	800	800	.00
100-512000-214	MUNICIPAL COURT-DATA PROC	3,240	3,402	.00	3,000	3,000	.00
100-512000-310	MUNICIPAL COURT-OFFICE SU	593	374	310	1,000	1,000	.00
100-512000-311	MUNICIPAL COURT-POSTAGE	344	.00	.00	1,000	1,000	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
100-512000-330	MUNICIPAL COURT-TRAIN/TRA	1,506	1,803	1,550	2,000	2,000	.00
100-512000-332	MUNICIPAL COURT-MILEAGE	.00	.00	.00	250	250	.00
100-512000-340	MUNICIPAL COURT-OPERATING	116	.00	.00	150	150	.00
	MUNICIPAL COURT Expenditure Total:	101,241	106,542	96,464	111,871	122,201	9.2 %
	Total MUNICIPAL COURT:	101,241	106,542	96,464	111,871	122,201	9.2 %
100-513400-200	LEGAL-MC ATTORNEY COUNSE	87,773	69,072	67,518	50,000	65,000	30.0 %
100-513400-210	LEGAL-GENERAL ATTORNEY C	120,914	52,648	42,883	65,000	65,000	.00
100-513400-211	LEGAL-PD ATTORNEY COUNSE	2,993	1,171	1,140	10,000	10,000	.00
100-513400-212	LEGAL-FD ATTORNEY COUNSE	390	3,123	477	2,000	2,000	.00
100-513400-250	CODIFICATION OF ORDINANCE	1,987	1,195	3,117	1,500	1,500	.00
	LEGAL Expenditure Total:	214,056	127,208	115,134	128,500	143,500	11.7 %
	Total LEGAL:	214,056	127,208	115,134	128,500	143,500	11.7 %
100-514100-110	ADMINISTRATOR-*SALARY	73,866	83,949	91,603	76,600	78,132	2.0 %
100-514100-130	ADMINISTRATOR-FICA	5,448	6,220	6,813	5,860	5,977	2.0 %
100-514100-131	ADMINISTRATOR-RETIREMENT	5,039	5,795	6,364	5,324	5,626	5.7 %
100-514100-133	ADMINISTRATOR-INSURANCE	25,434	27,420	23,462	28,600	31,878	11.5 %
100-514100-330	ADMINISTRATOR-TRAIN/TRAVE	.00	.00	610	200	200	.00
100-514100-332	ADMINISTRATOR-MILEAGE	.00	.00	521	.00	.00	.00
	ADMINISTRATOR Expenditure Total:	109,786	123,383	129,374	116,584	121,813	4.5 %
	Total ADMINISTRATOR:	109,786	123,383	129,374	116,584	121,813	4.5 %
100-514200-111	CLERK-*SALARY	32,213	109,801	37,288	114,452	82,789	-27.7 %
100-514200-120	CLERK-ADMIN. ASSIST/DEPUTY	107,906	103,115	95,815	97,276	108,909	12.0 %
100-514200-130	CLERK-FICA	10,404	13,219	10,056	16,197	14,665	-9.5 %
100-514200-131	CLERK-RETIREMENT	9,501	11,311	9,070	14,715	13,802	-6.2 %
100-514200-133	CLERK-INSURANCE	31,235	53,157	13,963	63,600	73,292	15.2 %
100-514200-212	CLERK-PROFESSIONAL SERVI	5,428	.00	.00	.00	.00	.00
100-514200-310	CLERK-OFFICE SUPPLIES	4,559	6,847	2,190	3,000	3,000	.00
100-514200-311	CLERK-POSTAGE	5,766	9,813	5,671	4,000	4,000	.00
100-514200-320	CLERK-PUBLISH/SUBSCRIPT/D	1,793	733	1,187	1,700	1,700	.00
100-514200-321	CLERK-LEGAL NOTICES	1,028	309	42	1,000	1,000	.00
100-514200-330	CLERK-TRAIN/TRAVEL	358	499	.00	2,500	2,500	.00
100-514200-332	CLERK-MILEAGE	81	1,151	.00	400	400	.00
100-514200-340	CLERK-OPERATING SUPPLIES	15,799	1,517	4,489	7,000	7,000	.00
100-514200-345	CLERK-BACKGROUND CHECK	2,583	2,471	1,701	2,500	2,500	.00
	CLERK Expenditure Total:	228,653	313,943	181,471	328,340	315,557	-3.9 %
	Total CLERK:	228,653	313,943	181,471	328,340	315,557	-3.9 %
100-514400-125	ELECTIONS-POLLWORKERS W	6,521	16,846	6,318	6,500	15,000	130.8 %
100-514400-218	ELECTIONS-MACHINE MAINTE	20	765	723	1,500	1,500	.00
100-514400-310	ELECTIONS-OFFICE SUPPLIES	130	1,442	2,270	2,000	2,000	.00
100-514400-311	ELECTIONS-POSTAGE	1,616	38	6	2,500	2,500	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
100-514400-321	ELECTIONS-LEGAL NOTICES	265	84	41	500	500	.00
100-514400-330	ELECTIONS-TRAIN/TRAVEL	192	1,529	524	1,000	1,000	.00
100-514400-340	ELECTIONS-OPERATING SUPP	2,935	3,751	2,292	2,500	2,500	.00
	ELECTIONS Expenditure Total:	11,679	24,454	12,174	16,500	25,000	51.5 %
	Total ELECTIONS:	11,679	24,454	12,174	16,500	25,000	51.5 %
100-515100-111	TREASURER-*SALARY	20,972	23,835	26,008	21,752	22,183	2.0 %
100-515100-122	TREASURER-BOOKKEEPER	47,696	50,742	45,565	44,000	52,542	19.4 %
100-515100-130	TREASURER-FICA	4,883	5,334	5,119	5,030	5,716	13.6 %
100-515100-131	TREASURER-RETIREMENT	4,684	5,148	4,973	4,570	5,380	17.7 %
100-515100-133	TREASURER-INSURANCE	50,857	56,476	41,143	52,400	58,341	11.3 %
100-515100-210	TREASURER-VK AUDITING PR	32,850	46,375	40,904	40,000	40,000	.00
100-515100-214	TREASURER-DATA PROCESSIN	11,784	22,301	15,348	15,000	15,000	.00
100-515100-216	TREAS-COUNTY COLLECTION	12,069	10,024	11,798	12,500	12,500	.00
100-515100-330	TREASURER-TRAIN/TRAVEL	503	82	.00	1,000	1,000	.00
100-515100-332	TREASURER-MILEAGE	.00	.00	.00	200	200	.00
100-515100-340	TREASURER-OPERATING SUP	260	471	979	500	500	.00
100-515100-342	TREASURER-BANK / CHECK M	7,252	2,827	8,408	8,000	8,000	.00
	TREASURER Expenditure Total:	193,810	223,614	200,246	204,952	221,362	8.0 %
	Total TREASURER:	193,810	223,614	200,246	204,952	221,362	8.0 %
100-515200-140	ASSESSOR-BOARD OF REVIE	600	1,300	300	500	500	.00
100-515200-210	ASSESSOR-GROTA APPRAISAL	77,340	71,400	59,500	71,400	71,400	.00
100-515200-213	ASSESSOR-STATE MANUFACT	4,859	2,445	2,710	4,400	4,400	.00
	ASSESSOR Expenditure Total:	82,799	75,145	62,510	76,300	76,300	.00
	Total ASSESSOR:	82,799	75,145	62,510	76,300	76,300	.00
100-516000-125	TOWN HALL-PT WAGE	9,250	.00	.00	10,000	10,000	.00
100-516000-130	TOWN HALL-FICA	707	.00	.00	765	765	.00
100-516000-131	TOWN HALL-RETIREMENT	635	.00	.00	.00	.00	.00
100-516000-133	TOWN HALL-INSURANCE	.00	5,000	.00	.00	.00	.00
100-516000-210	TOWN HALL-PROFESSIONAL S	150	.00	1,575	10,000	10,000	.00
100-516000-221	TOWN HALL-ELECTRIC	7,955	8,540	7,321	8,000	8,000	.00
100-516000-222	TOWN HALL-WATER/SEWER/ST	1,944	2,182	2,183	2,000	2,000	.00
100-516000-224	TOWN HALL-NATURAL GAS/HE	1,960	1,616	1,641	2,000	2,000	.00
100-516000-225	TOWN HALL-TELEPHONE	14,647	16,155	13,025	15,000	15,000	.00
100-516000-240	TOWN HALL-MAINTENANCE CO	119	37	.00	500	500	.00
100-516000-290	TOWN HALL-WASTE DISPOSAL	.00	1,948	.00	.00	.00	.00
100-516000-340	TOWN HALL-OPERATING SUPP	6,119	11,038	13,403	8,000	8,000	.00
100-516000-350	TOWN HALL-REPAIR & MAINTE	19,844	26,741	5,707	10,000	10,000	.00
	TOWN HALL Expenditure Total:	63,330	73,257	44,855	66,265	66,265	.00
	Total TOWN HALL:	63,330	73,257	44,855	66,265	66,265	.00
100-519300-511	POLICE PROF-GEN LIABILITY I	30,148	33,035	31,147	30,000	30,000	.00

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100-519300-513	BUSINESS AUTOMOBILE INSUR	28,525	31,257	36,960	30,000	30,000	.00
100-519300-517	UNEMPLOYMENT INSURANCE	.00	3,279	2,717	1,000	1,000	.00
100-519300-518	WORKERS COMPENSATION - I	85,995	94,649	71,857	100,000	100,000	.00
100-519300-519	SECURITY BOND - INSURANCE	21,442	27,247	18,487	20,000	20,000	.00
100-519300-740	ERRONEOUS TAXES, REFUND,	.00	.00	197,853	.00	.00	.00
	OTHER GENERAL Expenditure Total:	166,109	189,466	359,020	181,000	181,000	.00
	Total OTHER GENERAL:	166,109	189,466	359,020	181,000	181,000	.00
	GENERAL GOVERNMENT Revenue Total:	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT Expenditure Total:	1,219,339	1,305,970	1,252,024	1,270,992	1,328,120	4.5 %
	Total GENERAL GOVERNMENT:	1,219,339	1,305,970	1,252,024	1,270,992	1,328,120	4.5 %
PUBLIC SAFETY							
100-521000-115	PD ADMIN - SALARY	96,243	101,550	95,645	108,120	110,282	2.0 %
100-521000-120	PD ADMIN-CLERK/DISP WAGES	44,220	49,950	65,888	53,247	54,312	2.0 %
100-521000-130	PD ADMIN-FICA	10,338	10,951	11,744	12,345	12,591	2.0 %
100-521000-131	PD ADMIN-RETIREMENT	15,711	17,990	20,543	19,865	20,122	1.3 %
100-521000-133	PD ADMIN- INSURANCE	50,039	79,951	69,902	91,411	100,000	9.4 %
100-521000-212	PD ADMIN-PROFESSIONAL SER	1,486	3,083	822	1,552	1,552	.00
100-521000-214	PD ADMIN-DATA PROCESSING	40,686	49,361	39,076	47,000	47,000	.00
100-521000-240	PD ADMIN-REPAIR & MAINTENA	2,500	2,346	2,259	2,800	2,800	.00
100-521000-241	PD ADMIN-TIME SYSTEM	2,286	1,577	1,644	2,000	2,000	.00
100-521000-242	PD ADMIN-TOWER EXPENSE	1,204	742	849	750	750	.00
100-521000-243	PD ADMIN-PRISONER HOUSIN	314	185	532	500	500	.00
100-521000-310	PD ADMIN-OFFICE SUPPLIES	4,127	3,708	2,181	4,000	4,000	.00
100-521000-311	PD ADMIN-POSTAGE	612	168	32	500	500	.00
100-521000-320	PD ADMIN-PUBLISH/SUBSCRIP	8	208	.00	250	250	.00
100-521000-340	PD ADMIN-OPERATING SUPPLI	2,398	2,135	2,431	2,500	2,500	.00
	POLICE ADMINISTRATION Expenditure Total:	272,172	323,905	313,546	346,839	359,159	3.6 %
	Total POLICE ADMINISTRATION:	272,172	323,905	313,546	346,839	359,159	3.6 %
100-521200-119	PD PATROL-DETECTIVE/SGT W	234,736	254,370	232,836	281,791	387,574	37.5 %
100-521200-120	PD PATROL-FULL TIME WAGES	726,177	795,692	726,677	972,751	928,232	-4.6 %
100-521200-129	PD PATROL-O/T WAGES	194,632	205,851	108,064	71,000	72,420	2.0 %
100-521200-130	PD PATROL-FICA	84,619	91,938	79,113	101,404	106,199	4.7 %
100-521200-131	PD PATROL-RETIREMENT	151,933	177,703	161,618	198,169	204,069	3.0 %
100-521200-133	PD PATROL-INSURANCE	369,487	359,943	360,076	491,777	550,000	11.8 %
100-521200-139	PD PATROL-UNIFORM ALLOWA	22,528	28,103	21,400	21,500	22,900	6.5 %
100-521200-240	PD PATROL-REPAIR & MAINTEN	689	1,969	989	2,200	2,200	.00
100-521200-312	PD PATROL-EVIDENCE SUPPLI	5,044	6,397	4,647	5,800	5,800	.00
100-521200-340	PD PATROL-OPERATING SUPPL	5,514	2,475	4,183	4,500	6,500	44.4 %
100-521200-380	PD PATROL-VEHICLE MAINTEN	24,802	43,983	20,650	24,600	26,300	6.9 %
100-521200-385	PD PATROL-VEHICLE FUEL	34,406	29,291	24,665	30,000	30,000	.00
	PD POLICE PATROL Expenditure Total:	1,854,566	1,997,714	1,744,917	2,205,491	2,342,194	6.2 %

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
	Total PD POLICE PATROL:	1,854,566	1,997,714	1,744,917	2,205,491	2,342,194	6.2 %
100-521300-330	PD ED&TRAINING-TRAIN/TRAV	11,339	13,327	7,758	12,000	12,000	.00
100-521300-332	PD ED&TRAINING-MILEAGE	134	315	.00	50	50	.00
100-521300-340	PD ED&TRAINING-OPERATING	3,316	6,552	3,122	7,600	8,100	6.6 %
	POLICE ED & TRAINING Expenditure Total:	14,789	20,194	10,880	19,650	20,150	2.5 %
	Total POLICE ED & TRAINING:	14,789	20,194	10,880	19,650	20,150	2.5 %
100-521700-221	PD STATION-ELECTRIC	35,887	35,272	26,380	37,500	37,500	.00
100-521700-222	PD STATION-WATER/SEWER/ST	1,656	2,183	2,082	1,600	1,600	.00
100-521700-224	PD STATION-NATURAL GAS/HE	1,205	1,667	2,348	1,500	2,000	33.3 %
100-521700-225	PD STATION-CELL PHONES	8,679	8,870	7,055	8,600	8,600	.00
100-521700-240	PD STATION-MAINTENANCE CO	2,954	5,418	5,694	2,500	2,500	.00
100-521700-340	PD STATION-OPERATING SUPP	1,582	2,181	830	1,500	1,500	.00
100-521700-350	PD STATION-REPAIR&MAINTEN	8,411	12,053	23,189	10,000	10,000	.00
	POLICE STATION Expenditure Total:	60,375	67,642	67,579	63,200	63,700	0.8 %
	Total POLICE STATION:	60,375	67,642	67,579	63,200	63,700	0.8 %
100-522000-099	Bad Debt: Ambulance Rec	10,258	.00	.00	.00	.00	.00
100-522000-115	FD ADMIN-SALARY (CHIEF)	87,612	113,108	96,643	108,120	110,282	2.0 %
100-522000-116	FD ADMIN-SALARY (ASST CHIE	61,509	65,577	67,916	70,380	79,050	12.3 %
100-522000-130	FD ADMIN-FICA	11,147	13,530	12,589	13,655	14,484	6.1 %
100-522000-131	FD ADMIN-RETIREMENT	19,685	25,551	24,653	26,686	27,832	4.3 %
100-522000-133	FD ADMIN- INSURANCE	33,271	18,635	2,773	.00	60,441	.00
100-522000-139	FD ADMIN-UNIFORM ALLOW	96	1,852	182	750	750	.00
100-522000-212	FD ADMIN-CONSULTANTS PRO	.00	.00	4,052	.00	.00	.00
100-522000-214	FD ADMIN-DATA PROCESSI	14,925	20,089	21,847	21,420	21,420	.00
100-522000-240	FD ADMIN-REPAIR & MAIN	.00	.00	.00	750	750	.00
100-522000-242	FD ADMIN-RADIO EXPENSE	5,024	8,178	5,209	5,500	5,500	.00
100-522000-243	FD ADMIN-HAZARDOUS MAT	2,446	6,241	179	3,000	3,000	.00
100-522000-310	FD ADMIN-OFFICE SUPPLI	2,973	3,628	916	2,000	2,000	.00
100-522000-311	FD ADMIN-POSTAGE	10	140	314	500	500	.00
100-522000-320	FD ADMIN-PUBLISH/SUBSC	1,305	2,376	2,104	2,200	2,200	.00
100-522000-330	FD ADMIN-TRAIN/TRAVEL	522	2,667	2,721	750	2,000	166.7 %
100-522000-340	FD ADMIN-OPERATING SUP	2,692	4,367	1,588	1,600	1,600	.00
100-522000-342	FD ADMIN-PUBLIC RELATI	616	1,582	1,766	1,200	2,000	66.7 %
100-522000-343	FD ADMIN-FIRE PREVENTI	.00	468	525	750	750	.00
	FIRE DEPT ADMINISTRATION Expenditure Total:	254,092	287,988	245,978	259,261	334,559	29.0 %
	Total FIRE DEPT ADMINISTRATION:	254,092	287,988	245,978	259,261	334,559	29.0 %
100-522100-124	FD FIRE-FIGHTER WAGES	297,221	282,891	412,432	332,800	340,000	2.2 %
100-522100-125	FD FIRE-OFFICER WAGES	176,735	167,606	56,429	184,000	188,000	2.2 %
100-522100-129	FD FIRE-O/T WAGES	67,442	98,467	24,877	65,000	65,000	.00
100-522100-130	FD FIRE-FICA	40,013	42,972	37,259	44,508	46,272	4.0 %

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
100-522100-131	FD FIRE-RETIREMENT	50,733	64,872	57,004	50,000	50,000	.00
100-522100-139	FD FIRE-UNIFORM ALLOWANC	6,847	14,359	1,026	7,800	7,800	.00
100-522100-212	FIRE FIGHTERS- PREMIUM PAY	3,000	5,900	.00	4,000	4,000	.00
100-522100-340	FD FIRE-OPERATING SUPPLIES	13,483	12,450	20,015	13,800	13,800	.00
100-522100-341	FD FIRE-TURN OUT GEAR	12,173	17,491	19,606	21,000	22,000	4.8 %
100-522100-380	FD FIRE-VEHICLE MAINTENAN	33,151	143,687	75,718	25,000	25,000	.00
100-522100-385	FD FIRE-VEHICLE FUEL	6,746	5,786	4,830	8,000	8,000	.00
	FD FIRE FIGHTERS SERVICE Expenditure Total:	707,545	856,481	709,197	755,908	769,872	1.8 %
	Total FD FIRE FIGHTERS SERVICE:	707,545	856,481	709,197	755,908	769,872	1.8 %
100-522400-330	FD FIRE-ED&TRAIN-TRAIN/TRA	3,028	2,051	1,547	3,000	3,000	.00
100-522400-340	FD FIRE-ED&TRAIN-OPERATIN	.00	49	69	200	200	.00
	FD FIRE-ED & TRAINING Expenditure Total:	3,028	2,100	1,615	3,200	3,200	.00
	Total FD FIRE-ED & TRAINING:	3,028	2,100	1,615	3,200	3,200	.00
100-522700-221	FD STATION-ELECTRIC	7,955	8,540	7,321	7,500	7,500	.00
100-522700-222	FD STATION-WATER/SEWER/ST	1,944	2,182	2,183	1,500	1,500	.00
100-522700-224	FD STATION-NATURAL GAS/HE	1,960	1,616	1,704	2,000	2,000	.00
100-522700-225	FD STATION-CELL PHONES	5,042	8,805	7,282	6,000	6,000	.00
100-522700-240	FD STATION-MAINTENANCE CO	2,507	3,715	1,300	2,200	2,200	.00
100-522700-340	FD STATION-OPERATING SUPP	3,561	4,692	3,753	3,000	3,100	3.3 %
100-522700-350	FD STATION-REPAIR & MAINTE	2,616	33,926	13,023	10,000	10,000	.00
	FD FIRE STATION Expenditure Total:	25,584	63,476	36,567	32,200	32,300	0.3 %
	Total FD FIRE STATION:	25,584	63,476	36,567	32,200	32,300	0.3 %
100-523100-124	FD EMS-PARAMEDIC WAGES	364,009	380,347	403,875	420,000	430,000	2.4 %
100-523100-130	FD EMS-FICA	27,145	29,798	30,896	32,130	32,895	2.4 %
100-523100-131	FD EMS-RETIREMENT	42,271	49,555	53,827	50,000	50,000	.00
100-523100-210	FD EMS-PROFESSIONAL SERVI	.00	.00	888	.00	.00	.00
100-523100-240	FD EMS-REPAIR & MAINTENAN	1,005	9,221	3,601	7,000	7,000	.00
100-523100-340	FD EMS-OPERATING SUPPLIES	333	.00	3,308	.00	.00	.00
100-523100-341	FD EMS-DISPOSABLE SUPPLIE	19,314	13,254	18,571	16,000	18,000	12.5 %
100-523100-380	FD EMS-VEHICLE MAINTANCE	8,735	8,846	15,925	8,000	8,000	.00
100-523100-385	FD EMS-VEHICLE FUEL	6,788	5,786	5,111	6,000	6,000	.00
	FD EMS-AMBULANCE SERVICE Expenditure Total:	469,598	496,806	536,001	539,130	551,895	2.4 %
	Total FD EMS-AMBULANCE SERVICE:	469,598	496,806	536,001	539,130	551,895	2.4 %
100-523400-330	FD EMS-ED&TRAIN EMT REFRE	5,414	1,091	2,263	20,000	20,000	.00
	FD EMS-ED&TRAIN Expenditure Total:	5,414	1,091	2,263	20,000	20,000	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
	Total FD EMS-ED&TRAIN:	5,414	1,091	2,263	20,000	20,000	.00
100-524000-111	BUILDG INSPECT-*SALARY	.00	.00	.00	.00	.00	.00
100-524000-120	BUILDG INSPECT-ASSISTANT	18,728	19,987	17,991	25,500	25,500	.00
100-524000-130	BUILDG INSPECT-FICA	1,433	1,529	1,376	1,856	1,951	5.1 %
100-524000-131	BUILDG INSPECT-RETIREMENT	3-	5-	.00	.00	.00	.00
100-524000-211	BUILDG INSPECT-ENGINEERIN	.00	.00	15,048	.00	.00	.00
100-524000-212	BUILDG INSPECT-INSPECT SER	351,929	197,724	134,243	75,000	112,500	50.0 %
100-524000-310	BUILDG INSPECT-OFFICE SUP	370	308	.00	300	300	.00
100-524000-311	BUILDG INSPECT-POSTAGE	47	.00	58	300	300	.00
100-524000-340	BUILDG INSPECT-OPERATING	.00	165-	105	500	500	.00
100-524000-385	BUILDG INSPECT-VEHICLE FUE	422	362	302	.00	.00	.00
	BUILDING INSPECTION Expenditure Total:	372,925	219,740	169,125	103,456	141,051	36.3 %
	Total BUILDING INSPECTION:	372,925	219,740	169,125	103,456	141,051	36.3 %
100-524010-212	ELECTRICAL INSPECTION-PRO	15,143	47,781	25,110	26,250	26,250	.00
	ELECTRICAL INSPECTION Expenditure Total:	15,143	47,781	25,110	26,250	26,250	.00
	Total ELECTRICAL INSPECTION:	15,143	47,781	25,110	26,250	26,250	.00
100-524020-111	PLUMBING INSPECTION-*SALA	24,581	.00	.00	.00	.00	.00
100-524020-212	PLUMBING INSPECTION-PROF	18,789	17,305	14,966	18,750	18,750	.00
	PLUMBING INSPECTION Expenditure Total:	43,370	17,305	14,966	18,750	18,750	.00
	Total PLUMBING INSPECTION:	43,370	17,305	14,966	18,750	18,750	.00
100-529000-140	OTHER-P&F COMM-REIMBURS	240	260	1,140	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	7,923	9,726	10,461	10,761	10,761	.00
100-529000-221	OTHER-Emerg Gov ELECTRICIT	584	647	568	500	500	.00
100-529000-240	OTHER-Emerg Gov REPAIR & M	.00	.00	.00	2,000	2,000	.00
100-529000-370	OTHER-FIRE HYDRANT RENTA	264,944	264,944	.00	264,944	264,944	.00
	OTHER-PROTECTION Expenditure Total:	273,691	275,577	12,168	278,905	278,905	.00
	Total OTHER-PROTECTION:	273,691	275,577	12,168	278,905	278,905	.00
	PUBLIC SAFETY Revenue Total:	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY Expenditure Total:	4,372,292	4,677,800	3,889,912	4,672,241	4,961,985	6.2 %
	Total PUBLIC SAFETY:	4,372,292	4,677,800	3,889,912	4,672,241	4,961,985	6.2 %
PUBLIC WORKS							
100-531000-111	DPW ADMIN-*SALARY	52,683	55,164	33,819	71,600	38,979	-45.6 %
100-531000-130	DPW ADMIN-FICA	3,795	3,989	2,399	5,477	2,982	-45.6 %
100-531000-131	DPW ADMIN-RETIREMENT	3,595	3,808	2,350	4,976	2,806	-43.6 %

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
100-531000-133	DPW ADMIN-INSURANCE	53,834	57,123	43,877	46,100	30,082	-34.7 %
100-531000-139	DPW ADMIN-CLOTHING ALLOW	.00	517	223	300	300	.00
100-531000-241	DPW ADMIN-RADIO EXPENSE	.00	.00	.00	100	100	.00
100-531000-310	DPW ADMIN-OFFICE SUPPLIES	260	80	45	400	400	.00
100-531000-311	DPW ADMIN-POSTAGE	12	.00	21	25	25	.00
100-531000-320	DPW ADMIN-PUBLISH/SUBSCRI	.00	.00	.00	100	100	.00
100-531000-330	DPW ADMIN-TRAIN/TRAVEL	5,000	12,419	3,106	2,500	2,500	.00
100-531000-340	DPW ADMIN-OPERATING SUPP	844	801	1,351	1,000	1,000	.00
100-531000-342	DPW ADMIN-DRUG TESTS/INN	228	557	287	350	350	.00
	DPW ADMINISTRATION Expenditure Total:	120,250	134,459	87,476	132,929	79,624	-40.1 %
	Total DPW ADMINISTRATION:	120,250	134,459	87,476	132,929	79,624	-40.1 %
100-532400-122	DPW MACH&EQUIP-WAGES	17,356	12,149	35,163	18,700	22,592	20.8 %
100-532400-123	DPW TOWN/PD/FD VEHICLE-W	15,759	11,031	29,260	17,000	20,513	20.7 %
100-532400-130	DPW MACH&EQUIP-FICA	2,437	1,707	4,719	2,731	3,298	20.8 %
100-532400-131	DPW MACH&EQUIP-RETIREME	2,254	1,590	4,457	2,481	3,104	25.1 %
100-532400-133	DPW MACH&EQUIP-INSURANC	10,865	8,444	24,998	19,800	21,814	10.2 %
100-532400-139	DPW MACH&EQUIP-CLOTHING	1,019	1,903	754	800	800	.00
100-532400-240	DPW MACH&EQUIP-MAINTENA	4,303	4,192	4,069	3,000	3,000	.00
100-532400-340	DPW MACH&EQUIP-OPERATIN	18,520	34,554	21,738	24,000	24,000	.00
100-532400-380	DPW MACH&EQUIP-VEHICLE M	505	8,423	380	7,000	7,000	.00
100-532400-385	DPW MACH&EQUIP-VEHICLEF	16,956	14,465	12,076	18,000	18,000	.00
	MACHINERY & EQUIPMENT Expenditure Total:	89,973	98,459	137,615	113,512	124,121	9.3 %
	Total MACHINERY & EQUIPMENT:	89,973	98,459	137,615	113,512	124,121	9.3 %
100-532700-221	DPW GARAGE-ELECTRIC	4,632	4,547	3,360	5,000	5,000	.00
100-532700-222	DPW GARAGE-WATER/SEWER/	1,025	1,002	1,359	750	750	.00
100-532700-224	DPW GARAGE-NATURAL GAS/H	4,713	2,713	2,669	4,000	4,000	.00
100-532700-225	DPW GARAGE-CELL PHONES	772	706	650	1,000	1,000	.00
100-532700-240	DPW GARAGE-MAINTENANCE	72	449	100	.00	.00	.00
100-532700-340	DPW GARAGE-OPERATING SU	1,116	688	878	1,000	1,000	.00
100-532700-350	DPW GARAGE-REPAIR AND MAI	554	1,154	1,901	3,000	3,000	.00
	DPW GARAGE Expenditure Total:	12,884	11,258	10,917	14,750	14,750	.00
	Total DPW GARAGE:	12,884	11,258	10,917	14,750	14,750	.00
100-533100-122	DPW RD&BRIDGE-WAGES	37,901	23,071	50,696	29,400	35,468	20.6 %
100-533100-130	DPW RD&BRIDGE-FICA	2,760	1,669	3,695	2,249	2,713	20.6 %
100-533100-131	DPW RD&BRIDGE-RETIREMEN	2,485	1,546	3,481	2,043	2,554	25.0 %
100-533100-133	DPW RD&BRIDGE-INSURANCE	8,519	6,937	17,634	16,300	17,949	10.1 %
100-533100-139	DPW RD&BRIDGE-CLOTHING A	391	928	722	800	800	.00
100-533100-212	DPW RD&BRIDGE-PROF SERVI	76,657	24,648	104,858	60,000	60,000	.00
100-533100-340	DPW RD&BRIDGE-SUPPLIES	8,853	16,771	11,698	20,000	20,000	.00
100-533100-341	DPW RD&BRIDGE-SIGNS	54	.00	.00	3,000	3,000	.00
100-533100-342	DPW RD&BRIDGE-PAVEMENT P	.00	.00	1,689	2,000	2,000	.00
100-533100-343	DPW RD&BRIDGE-PAVEMENT	6,463	6,219	.00	6,400	6,400	.00
	ROAD & BRIDGE MAINTENANCE Expenditure Total:						

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
		144,086	81,790	194,473	142,192	150,884	6.1 %
	Total ROAD & BRIDGE MAINTENANCE:	144,086	81,790	194,473	142,192	150,884	6.1 %
100-533180-122	DPW SNOW/ICE-WAGES	34,032	25,846	80,932	46,700	56,380	20.7 %
100-533180-129	DPW SNOW/ICE-O/T WAGES	2,406	2,845	1,687	10,000	10,000	.00
100-533180-130	DPW SNOW/ICE-FICA	2,651	3,259	7,309	4,338	5,078	17.1 %
100-533180-131	DPW SNOW/ICE-RETIREMENT	2,478	2,040	5,798	3,941	4,779	21.3 %
100-533180-133	DPW SNOW/ICE-INSURANCE	13,846	11,604	31,753	25,900	28,532	10.2 %
100-533180-139	DPW SNOW/ICE-CLOTHING ALL	125	.00	.00	500	500	.00
100-533180-340	DPW SNOW/ICE-SALT & SAND	46,605	36,816	39,085	45,000	45,000	.00
	SNOW/ICE CONTROL Expenditure Total:	102,142	82,409	166,563	136,378	150,269	10.2 %
	Total SNOW/ICE CONTROL:	102,142	82,409	166,563	136,378	150,269	10.2 %
100-534200-221	STREET LIGHTING-ELECTRIC	13,432	14,031	12,373	14,000	14,000	.00
100-534200-340	STREET LIGHTING-OPERATING	4,950	.00	.00	5,000	5,000	.00
	STREET LIGHTING Expenditure Total:	18,382	14,031	12,373	19,000	19,000	.00
	Total STREET LIGHTING:	18,382	14,031	12,373	19,000	19,000	.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
100-536300-212	SANITATION-HAZARD WASTE D	4,478	.00	702	500	500	.00
	SANITATION Expenditure Total:	4,478	.00	702	500	500	.00
	Total SANITATION:	4,478	.00	702	500	500	.00
	PUBLIC WORKS Revenue Total:	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS Expenditure Total:	494,195	424,405	612,119	561,261	541,148	-3.6 %
	Total PUBLIC WORKS:	494,195	424,405	612,119	561,261	541,148	-3.6 %
HEALTH & HUMAN SERVICES							
100-541100-129	ANIMAL/PEST CONTROL-O/T W	.00	.00	1,040	2,000	2,000	.00
100-541100-130	ANIMAL/PEST CONTROL-FICA	.00	.00	77	153	153	.00
100-541100-131	ANIMAL/PEST CONTROL-RETIR	.00	.00	72	139	139	.00
100-541100-133	ANIMAL/PEST CONTROL-INSUR	.00	.00	.00	1,000	1,000	.00
100-541100-139	ANIMAL/PEST CONTROL-CLOT	.00	.00	.00	100	100	.00
100-541100-212	ANIMAL/PEST CONTROL-HUMA	3,500	5,250	4,750	3,500	3,500	.00
100-541100-340	ANIMAL/PEST CONTROL-MOSQ	2,436	2,436	2,574	3,000	3,000	.00
	ANIMAL/PEST CONTROL Expenditure Total:	5,936	7,686	8,514	9,892	9,892	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
	Total ANIMAL/PEST CONTROL:	5,936	7,686	8,514	9,892	9,892	.00
	HEALTH & HUMAN SERVICES Revenue Total:	.00	.00	.00	.00	.00	.00
	HEALTH & HUMAN SERVICES Expenditure Total:	5,936	7,686	8,514	9,892	9,892	.00
	Total HEALTH & HUMAN SERVICES:	5,936	7,686	8,514	9,892	9,892	.00
CULTURE, RECREATION, & ED.							
100-551000-139	TOWN BEAUTIFICATION-CLOTH	144	.00	.00	100	100	.00
100-551000-340	TOWN BEAUTIFICATION-OPER	11	823	96	400	400	.00
100-551000-341	TOWN BEAUTIFICATION-SIGNS	886	430	1,225	1,200	1,400	16.7 %
100-551000-342	TOWN BEAUTIFICATION-PLANT	677	1,168	1,246	1,200	1,200	.00
	TOWN BEAUTIFICATION Expenditure Total:	1,718	2,421	2,568	2,900	3,100	6.9 %
	Total TOWN BEAUTIFICATION:	1,718	2,421	2,568	2,900	3,100	6.9 %
100-551010-344	TOWN TREE COMM-URBAN FO	281	1,197	411	2,000	2,000	.00
	TOWN TREE COMM Expenditure Total:	281	1,197	411	2,000	2,000	.00
	Total TOWN TREE COMM:	281	1,197	411	2,000	2,000	.00
100-552000-111	PARKS/PLYGRUNDS-*SALARY	30,473	30,994	27,959	31,607	32,240	2.0 %
100-552000-122	PARKS/PLYGRDS-WAGES	172	.00	.00	.00	.00	.00
100-552000-125	PARKS/PLYGRDS-P/T WAGES	10,165	5,618	7,254	15,000	15,000	.00
100-552000-130	PARKS/PLYGRDS-FICA	2,881	2,605	2,506	3,565	3,614	1.4 %
100-552000-131	PARKS/PLYGRDS-RETIREMENT	2,050	2,138	1,943	3,239	3,401	5.0 %
100-552000-133	PARKS/PLYGRDS-INSURANCE	24,510	27,159	22,358	27,600	30,769	11.5 %
100-552000-139	PARKS/PLYGRDS-CLOTHING A	.00	552	93	200	200	.00
100-552000-221	PARKS/PLYGRDS-ELECTRIC	1,851	1,644	1,672	1,700	1,900	11.8 %
100-552000-222	PARKS/PLYGRDS-WATER/SEW	3,095	3,198	3,313	2,600	3,100	19.2 %
100-552000-310	PARKS/PLYGRDS-OFFICE SUP	.00	57	.00	100	100	.00
100-552000-332	PARKS/PLYGRDS-MILEAGE	1,039	384	986	900	900	.00
100-552000-340	PARKS/PLYGRDS-OPERATING	3,296	3,520	7,291	3,500	4,500	28.6 %
100-552000-341	PARKS/PLYGRDS-REPAIR AND	1,413	1,839	3,289	3,500	6,000	71.4 %
100-552000-380	PARKS/PLYGRDS-VEHICLE MAI	675	566	.00	1,000	1,000	.00
100-552000-385	PARKS/PLYGRDS-VEHICLE FUE	1,687	1,446	1,208	1,500	1,500	.00
	PARKS/PLAYGROUNDS Expenditure Total:	83,308	81,720	79,871	96,011	104,224	8.6 %
	Total PARKS/PLAYGROUNDS:	83,308	81,720	79,871	96,011	104,224	8.6 %
100-552010-122	PARK&LAWN CUTTING-WAGES	.00	.00	4,593	.00	.00	.00
100-552010-129	PARK&LAWN CUTTING-O/T WA	242	.00	.00	.00	.00	.00
100-552010-130	PARK&LAWN CUTTING-FICA	19	.00	338	.00	.00	.00
100-552010-131	PARK&LAWN CUTTING-RETIRE	.00	.00	319	.00	.00	.00
100-552010-133	PARK&LAWN CUTTING-INSURA	17	13	848	.00	.00	.00
100-552010-139	PARK&LAWN CUTTING-CLOTHI	.00	.00	.00	350	200	-42.9 %

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
100-552010-340	PARK&LAWN CUTTING-OPERAT	646	702	198	1,000	1,000	.00
	PARK AND LAWN CUTTING Expenditure Total:	924	715	6,297	1,350	1,200	-11.1 %
	Total PARK AND LAWN CUTTING:	924	715	6,297	1,350	1,200	-11.1 %
100-553000-340	CELEBRATIONS-OPERATING E	17,875	15,779	16,395	18,000	18,000	.00
	CELEBRATIONS Expenditure Total:	17,875	15,779	16,395	18,000	18,000	.00
	Total CELEBRATIONS:	17,875	15,779	16,395	18,000	18,000	.00
100-553100-111	RECREATION PRG-*SALARY	30,473	30,994	27,959	31,606	32,240	2.0 %
100-553100-130	RECREATION PRG-FICA	2,091	2,222	1,951	2,418	2,466	2.0 %
100-553100-131	RECREATION PRG-RETIREMEN	2,079	2,140	1,942	2,197	2,321	5.7 %
100-553100-133	RECREATION PRG-INSURANCE	24,509	26,365	21,607	27,600	30,769	11.5 %
100-553100-310	RECREATION PRG-OFFICE SUP	.00	80	.00	.00	.00	.00
100-553100-311	RECREATION PRG-POSTAGE	1,169	2,295	1,364	1,500	1,500	.00
100-553100-320	RECREATION PRG-PUBLISH/SU	600	725	425	650	650	.00
100-553100-330	RECREATION PRG-TRAIN/TRAV	544	606	406	700	700	.00
100-553100-332	RECREATION PRG-MILEAGE	.00	670	.00	900	900	.00
100-553100-340	RECREATION PRG-OPERATING	1,049	2,324	1,261	3,000	3,000	.00
100-553100-341	RECREATION PRG-TEAM SIGN	3,101	2,274	1,794	3,500	3,500	.00
100-553100-342	RECREATION PRG-WPRA TICK	1,170	2,245	2,305	1,700	1,700	.00
100-553100-343	RECREATION PRG-RECREATO	1,085	509	489	1,000	1,000	.00
100-553100-344	RECREATION PRG-PRINTING E	1,631	3,071	3,494	2,800	2,800	.00
	RECREATION PROGRAM Expenditure Total:	69,501	76,520	64,997	79,570	83,546	5.0 %
	Total RECREATION PROGRAM:	69,501	76,520	64,997	79,570	83,546	5.0 %
100-554000-210	ATHLETIC CTS&FI-PROFESSIO	1,595	1,176	300	1,000	1,000	.00
100-554000-230	ATHLETIC CTS&FIELDS-REPAIR	1,908	2,611	4,896	4,000	6,000	50.0 %
100-554000-340	ATHLETIC CTS&FIELDS-OPERA	1,080	635	1,758	3,000	3,000	.00
	ATHLETIC COURTS & FIELDS Expenditure Total:	4,584	4,423	6,953	8,000	10,000	25.0 %
	Total ATHLETIC COURTS & FIELDS:	4,584	4,423	6,953	8,000	10,000	25.0 %
	CULTURE, RECREATION, & ED. Revenue Total:	.00	.00	.00	.00	.00	.00
	CULTURE, RECREATION, & ED. Expenditure Total:	178,189	182,775	177,491	207,831	222,070	6.9 %
	Total CULTURE, RECREATION, & ED.:	178,189	182,775	177,491	207,831	222,070	6.9 %
CONSERVATION & DEVELOPMENT							
100-563000-140	PLANNING-COMMISSION REIM	1,050	1,000	900	2,520	2,520	.00
100-563000-210	PLANNING-LEGAL PROF SERV	14,982	15,896	1,820	10,000	10,000	.00
100-563000-211	PLANNING-ENGINEERING/BILL	77,275	76,137	60,202	35,000	35,000	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
100-563000-212	PLANNING-PROF SERVICES	25,344	.00	10,125	64,600	64,600	.00
100-563000-213	PLANNING-TIFF PROJECT	2,500	6,300	5,650	.00	.00	.00
100-563000-340	PLANNING-OPERATING EXPEN	.00	.00	524	.00	.00	.00
	PLANNING Expenditure Total:	121,152	99,332	79,220	112,120	112,120	.00
	Total PLANNING:	121,152	99,332	79,220	112,120	112,120	.00
100-563010-140	ARCHITECTUAL-COMMISSION	840	800	680	800	800	.00
	ARCHITECTUAL CONTROL Expenditure Total:	840	800	680	800	800	.00
	Total ARCHITECTUAL CONTROL:	840	800	680	800	800	.00
100-564000-140	ZONING-BOARD REIMBURSEM	.00	80	.00	150	150	.00
	ZONING Expenditure Total:	.00	80	.00	150	150	.00
	Total ZONING:	.00	80	.00	150	150	.00
100-567000-211	ECONOMIC DEVELOP-TOURIS	238,889	293,870	266,721	437,000	537,000	22.9 %
	ECONOMIC DEVELOPMENT Expenditure Total:	238,889	293,870	266,721	437,000	537,000	22.9 %
	Total ECONOMIC DEVELOPMENT:	238,889	293,870	266,721	437,000	537,000	22.9 %
	CONSERVATION & DEVELOPMENT Revenue Total:	.00	.00	.00	.00	.00	.00
	CONSERVATION & DEVELOPMENT Expenditure Total:	360,881	394,083	346,622	550,070	650,070	18.2 %
	Total CONSERVATION & DEVELOPMENT:	360,881	394,083	346,622	550,070	650,070	18.2 %
OTHER FINANCING USES							
100-592400-412	POLICE DEPT FUND TRANSFE	22,094	.00	.00	.00	.00	.00
100-592400-415	DPW DEPT FUND TRANSFER	11,880	.00	.00	.00	.00	.00
	FUND TRANSFER Expenditure Total:	33,974	.00	.00	.00	.00	.00
	Total FUND TRANSFER:	33,974	.00	.00	.00	.00	.00
	OTHER FINANCING USES Revenue Total:	.00	.00	.00	.00	.00	.00
	OTHER FINANCING USES Expenditure Total:	33,974	.00	.00	.00	.00	.00
	Total OTHER FINANCING USES:	33,974	.00	.00	.00	.00	.00
	GENERAL FUND 100 Revenue Total:	7,040,676	6,953,242	2,876,290	7,272,288	7,713,285	6.1 %
	GENERAL FUND 100 Expenditure Total:	6,664,806	6,992,718	6,286,682	7,272,288	7,713,285	6.1 %

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual		2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
Net Total GENERAL FUND 100:		375,871	39,476-		3,410,393-	.00	.00	.00

Town of Brookfield

Utility District #01

(Stormwater Utility)

DRAFT 2025 Budget

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
UTILITY DISTRICT #01 FUND 421							
UTILITY REVENUE							
421-421100	UTILITY STORMWATER BILLING	684,225	672,692	747,817	719,023	727,058	1.1 %
	Total UTILITY REVENUE:	684,225	672,692	747,817	719,023	727,058	1.1 %
INTERGOVERNMENTAL REVENUES							
421-435300	SW-GRANTS	.00	.00	.00	62,000	32,000	-48.4 %
	Total INTERGOVERNMENTAL REVENUES:	.00	.00	.00	62,000	32,000	-48.4 %
PUBLIC CHARGES OF SERVICES							
421-464100	YARD WASTE RECYCLING	33,904	10,560	8,741	37,477	38,897	3.8 %
421-464200	REFUSE	344,820	330,981	459,511	345,465	356,569	3.2 %
421-464300	RECYCLING	139,024	212,248	295,459	216,937	223,999	3.3 %
	Total PUBLIC CHARGES OF SERVICES:	517,749	553,790	763,711	599,879	619,465	3.3 %
MISC REVENUE							
421-481100	INTEREST	.00	.00	.00	1,000	1,000	.00
421-481150	INTEREST & PENALTY	15,967	22,209	18,820	4,000	4,000	.00
	Total MISC REVENUE:	15,967	22,209	18,820	5,000	5,000	.00
SWU GENERAL OFFICE EXPENSE							
421-514100-110	SWU ADMIN-ADMINISTRATOR*	10,479	11,910	12,995	10,869	11,084	2.0 %
421-514100-111	SWU ADMIN-CLERK*SALARY	.00	5,660	.00	7,858	5,922	-24.6 %
421-514100-120	SWU ADMIN-CLERICAL	5,250	5,538	5,069	5,730	5,483	-4.3 %
421-514100-130	SWU ADMIN-FICA	1,125	1,673	1,321	1,871	1,720	-8.1 %
421-514100-131	SWU ADMIN-RETIREMENT	1,058	1,590	1,255	1,700	1,619	-4.8 %
421-514100-133	SWU ADMIN-INSURANCE	7,931	12,304	7,047	14,400	15,927	10.6 %
421-514100-210	SWU ADMIN-VK AUDITING PRO	6,545	9,770	6,778	9,500	9,500	.00
421-514100-340	SWU ADMIN-OPERATING/EDUC	2,200	.00	.00	.00	.00	.00
421-514100-510	SWU ADMIN-GEN LIABILITY INS	8,716	9,551	8,411	9,000	9,000	.00
421-514100-518	SWU ADMIN-WORKERS COMP I	12,850	14,144	10,737	16,000	16,000	.00
	SWU GENERAL OFFICE EXPENSE Expenditure Total:	56,155	72,138	53,614	76,928	76,255	-0.9 %
	Total SWU GENERAL OFFICE EXPENSE:	56,155	72,138	53,614	76,928	76,255	-0.9 %
	SWU GENERAL OFFICE EXPENSE Revenue Total:	.00	.00	.00	.00	.00	.00
	SWU GENERAL OFFICE EXPENSE Expenditure Total:	56,155	72,138	53,614	76,928	76,255	-0.9 %
	Total SWU GENERAL OFFICE EXPENSE:	56,155	72,138	53,614	76,928	76,255	-0.9 %
SWU PUBLIC SAFETY							
421-524000-214	SWU PLAN/BLDG-DNR 216 REQ	1,209	2,931	3,048	5,000	5,000	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
	SWU PUBLIC SAFETY Expenditure Total:	1,209	2,931	3,048	5,000	5,000	.00
	Total SWU PUBLIC SAFETY:	1,209	2,931	3,048	5,000	5,000	.00
	SWU PUBLIC SAFETY Revenue Total:	.00	.00	.00	.00	.00	.00
	SWU PUBLIC SAFETY Expenditure Total:	1,209	2,931	3,048	5,000	5,000	.00
	Total SWU PUBLIC SAFETY:	1,209	2,931	3,048	5,000	5,000	.00
STORM WATER WORK							
421-531000-111	SWU DIRECTOR-*SALARY	52,683	55,164	33,819	71,625	38,979	-45.6 %
421-531000-130	SWU DIRECTOR-FICA	3,698	4,030	2,399	5,479	2,982	-45.6 %
421-531000-131	SWU DIRECTOR-RETIREMENT	3,509	3,843	2,350	4,978	2,806	-43.6 %
421-531000-133	SWU DIRECTOR-INSURANCE	3,824	6,162	876	46,100	30,082	-34.7 %
421-531000-241	SWU DIRECTOR-RADIO EXPEN	.00	.00	.00	100	100	.00
421-531000-340	SWU DIRECTOR-OPERATING S	637	1,484	345	2,000	2,000	.00
	SWU DIRECTOR-SALARY Expenditure Total:	64,351	70,683	39,789	130,282	76,949	-40.9 %
	Total SWU DIRECTOR-SALARY:	64,351	70,683	39,789	130,282	76,949	-40.9 %
421-532400-122	SWU MACH&EQUIP-WAGES	27,063	18,944	12,251	29,200	35,228	20.6 %
421-532400-130	SWU MACH&EQUIP-FICA	1,991	1,394	883	2,234	2,695	20.6 %
421-532400-131	SWU MACH&EQUIP-RETIREME	1,842	1,299	835	2,029	2,536	25.0 %
421-532400-133	SWU MACH&EQUIP-INSURANC	8,257	6,023	3,858	19,800	17,828	-10.0 %
421-532400-139	SWU MACH&EQUIP-CLOTHING	790	383	556	800	800	.00
421-532400-240	SWU MACH&EQUIP-MAINTENA	366	304	2,896	5,000	5,000	.00
421-532400-340	SWU MACH&EQUIP-OPERATIN	19,450	7,402	11,681	15,000	15,000	.00
421-532400-380	SWU MACH&EQUIP-VEHICLE M	3,422	3,634	.00	10,000	10,000	.00
421-532400-385	SWU MACH&EQUIP-VEHICLE F	12,650	10,849	9,057	12,000	12,000	.00
	SWU MACHINERY & EQUIPMENT Expenditure Total:	75,831	50,232	42,016	96,063	101,087	5.2 %
	Total SWU MACHINERY & EQUIPMENT:	75,831	50,232	42,016	96,063	101,087	5.2 %
421-532700-221	SWU GARAGE-ELECTRIC	4,632	4,547	3,652	6,000	6,000	.00
421-532700-222	SWU GARAGE-WATER/SEWER/	986	962	1,026	1,000	1,000	.00
421-532700-224	SWU GARAGE-NATURAL GAS/H	2,974	2,713	2,669	5,000	5,000	.00
421-532700-225	SWU GARAGE-TELEPHONE	712	706	453	1,000	1,000	.00
421-532700-240	SWU GARAGE-MAINTENANCE	.00	.00	.00	500	500	.00
421-532700-340	SWU GARAGE-OPERATING SU	572	450	2,744	2,000	2,000	.00
421-532700-350	SWU GARAGE-REPAIR AND MAI	146	.00	.00	2,000	2,000	.00
	SWU GARAGE Expenditure Total:	10,022	9,378	10,544	17,500	17,500	.00
	Total SWU GARAGE:	10,022	9,378	10,544	17,500	17,500	.00
421-534400-122	SWU SW-WAGES	176,447	123,518	79,372	190,000	229,679	20.9 %
421-534400-130	SWU SW-FICA	12,727	9,116	5,718	14,535	17,570	20.9 %
421-534400-131	SWU SW-RETIREMENT	11,783	8,484	5,410	13,205	16,537	25.2 %

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
421-534400-133	SWU SW-INSURANCE	53,649	39,120	24,293	81,970	116,234	41.8 %
421-534400-139	SWU SW-CLOTHING ALLOWAN	.00	.00	748	500	500	.00
421-534400-213	SWU SW-CONTRACTED PROF	24,462	68,489	92,362	139,000	89,000	-36.0 %
421-534400-214	SWU SW-DNR 216 APP PROF S	1,000	1,000	1,000	1,000	1,000	.00
421-534400-215	SWU SW-DUMPING EXPENSE	2,958	1,975	1,792	8,000	8,000	.00
421-534400-330	SWU SW-TRAINING/TRAVEL	2,931	120	.00	3,000	3,000	.00
421-534400-340	SWU SW-STORM SEWER MATE	.00	1,386	2,367	6,000	6,000	.00
421-534400-343	SWU SW-CULVERTS & OPEN S	.00	2,244	5,996	2,500	182,500	7200.0
421-534400-400	SWU SW-EQUIPMENT REPLAC	355	189	56,907	2,500	35,000	1300.0
421-534400-823	CULVERT REPLACEMENT	4,820	1,355	5,820	10,000	10,000	.00
	STORMWATER UTITLITY Expenditure Total:	291,132	256,997	281,785	472,210	715,020	51.4 %
	Total STORMWATER UTITLITY:	291,132	256,997	281,785	472,210	715,020	51.4 %
	STORM WATER WORK Revenue Total:	.00	.00	.00	.00	.00	.00
	STORM WATER WORK Expenditure Total:	441,335	387,289	374,134	716,055	910,556	27.2 %
	Total STORM WATER WORK:	441,335	387,289	374,134	716,055	910,556	27.2 %
OTHER							
421-573630-122	YARD WASTE-WAGES	.00	.00	1,193	.00	.00	.00
421-573630-129	YARD WASTE-OT WAGES	4,516	2,012	3,908	5,500	5,500	.00
421-573630-130	YARD WASTE-FICA	339	148	374	421	421	0.1 %
421-573630-131	YARD WASTE-RETIREMENT	307	139	355	358	396	10.8 %
421-573630-133	YARD WASTE-INSURANCE	557	463	1,262	1,500	1,500	.00
421-573630-210	YARD WASTE	13,022	21,558	14,071	41,797	38,897	-6.9 %
421-573630-211	REFUSE	298,691	336,711	289,787	345,465	356,569	3.2 %
421-573630-212	RECYCLING	187,667	211,543	182,113	216,937	223,999	3.3 %
	OTHER Expenditure Total:	505,099	572,574	493,065	611,978	627,282	2.5 %
	Total OTHER:	505,099	572,574	493,065	611,978	627,282	2.5 %
	OTHER Revenue Total:	.00	.00	.00	.00	.00	.00
	OTHER Expenditure Total:	505,099	572,574	493,065	611,978	627,282	2.5 %
	Total OTHER:	505,099	572,574	493,065	611,978	627,282	2.5 %
DEPRECIATION EXPENSE							
421-593000-350	DEPRECIATION EXPENSE-BUIL	12,500	12,500	.00	12,500	12,500	.00
421-593000-550	DEPRECIATION EXPENSE-EQUI	38,480	40,819	.00	40,000	40,000	.00
421-593000-750	DEPRECIATION EXPENSE-INFR	65,794	65,361	.00	65,000	65,000	.00
	DEPRECIATION EXPENSE Expenditure Total:	116,774	118,679	.00	117,500	117,500	.00
	Total DEPRECIATION EXPENSE:	116,774	118,679	.00	117,500	117,500	.00
	DEPRECIATION EXPENSE Revenue Total:	.00	.00	.00	.00	.00	.00
	DEPRECIATION EXPENSE Expenditure Total:	116,774	118,679	.00	117,500	117,500	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
	Total DEPRECIATION EXPENSE:	116,774	118,679	.00	117,500	117,500	.00
	UTILITY DISTRICT #01 FUND 421 Revenue Total:	1,217,941	1,248,690	1,530,349	1,385,902	1,383,523	-0.2 %
	UTILITY DISTRICT #01 FUND 421 Expenditure Total:	1,120,572	1,153,612	923,861	1,527,461	1,736,593	13.7 %
	Net Total UTILITY DISTRICT #01 FUND 421:	97,370	95,079	606,489	141,558-	353,070-	149.4 %

Town of Brookfield

Sanitary District #4

DRAFT

2026 Water Utility Budget

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
WATER FUND							
OPERATING EXPENSES							
610-400300-000	Amortization Expense- Lease	6,686	6,686	.00	6,820	6,820	.00
	Amortization Expense- Lease Expenditure Total:	6,686	6,686	.00	6,820	6,820	.00
	Total Amortization Expense- Lease:	6,686	6,686	.00	6,820	6,820	.00
610-403000-000	DEPRECIATION EXPENSE	182,621	179,511	.00	208,533	199,114	-4.5 %
	DEPRECIATION EXPENSE Expenditure Total:	182,621	179,511	.00	208,533	199,114	-4.5 %
	Total DEPRECIATION EXPENSE:	182,621	179,511	.00	208,533	199,114	-4.5 %
610-403001-000	DEPRECIATION EXPENSE - CIA	196,542	199,765	.00	238,858	203,760	-14.7 %
	DEPRECIATION EXPENSE - CIAC Expenditure Total:	196,542	199,765	.00	238,858	203,760	-14.7 %
	Total DEPRECIATION EXPENSE - CIAC:	196,542	199,765	.00	238,858	203,760	-14.7 %
610-408000-000	TAXES - SS & Medicare	20,235	15,200	15,316	14,500	16,000	10.3 %
	TAXES - SS & Medicare Expenditure Total:	20,235	15,200	15,316	14,500	16,000	10.3 %
	Total TAXES - SS & Medicare:	20,235	15,200	15,316	14,500	16,000	10.3 %
	OPERATING EXPENSES Revenue Total:	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES Expenditure Total:	406,084	401,162	15,316	468,711	425,694	-9.2 %
	Total OPERATING EXPENSES:	406,084	401,162	15,316	468,711	425,694	-9.2 %
INTEREST & DIVIDEND INCOME							
610-419000	INTEREST ON INVESTMENTS	18,664	24,452	.00	6,500	6,500	.00
610-419001	INTEREST ON INVESTMENTS	.00	.00	.00	1,836	1,836	.00
610-419002	INTEREST ON SPECIAL ASSES	19,509	1,392	.00	.00	339	.00
	Total INTEREST & DIVIDEND INCOME:	38,173	25,844	.00	8,336	8,675	.00
SALES OF WATER							
610-461001	METERED SALES - RESIDENTI	337,409	362,675	279,927	385,000	395,000	2.6 %
610-461002	METERED SALES - COMMERCI	160,856	192,195	154,207	196,000	206,000	5.1 %
610-461004	METERED SALES - CONDOMINI	7,823	6,999	5,978	8,500	8,700	2.4 %
610-461005	METERED SALES MULTIFAMILY	58,362	67,612	58,694	74,000	77,000	4.1 %
610-462000	PRIVATE FIRE PROTECTIONSE	46,769	48,660	37,499	48,000	50,000	4.2 %
610-463000	PUBLIC FIRE PROTECTION SE	264,944	264,944	.00	270,387	270,387	.00
610-464000	OTHER SALE TO PUBLIC AUTH	5,299	6,165	4,575	5,900	6,100	3.4 %
	Total SALES OF WATER:	881,462	949,249	540,879	987,787	1,013,187	2.6 %

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
OTHER OPERATING REVENUES							
610-470000	PENALTIES/CUST FORFEITED	3,804	4,854	2,867	4,800	4,900	2.1 %
610-471000	MISCELLANEOUS SERVICE RE	60,164	13,161	392	2,200	2,200	.00
610-474000	OTHER WATER REVENUES	10,872	10,335	3,711	8,500	8,500	.00
610-474001	STANDBY WATER CHARGES	2,746	2,509	1,491	2,750	2,200	-20.0 %
	Total OTHER OPERATING REVENUES:	77,585	30,859	8,462	18,250	17,800	-2.5 %
OTHER REVENUE							
610-490100	SPECIAL ASSESSMENT REVEN	.00	.00	.00	15,764	1,785	-88.7 %
610-490200	DEVELOPER CAPITAL ADDITIO	160,500	320,177	.00	.00	.00	.00
	Total OTHER REVENUE:	160,500	320,177	.00	15,764	1,785	-88.7 %
SOURCE OF SUPPLY							
610-600000-000	SOURCE OF SUPPLY - OPER L	121	834	131	800	800	.00
	SOURCE OF SUPPLY Expenditure Total:	121	834	131	800	800	.00
	Total SOURCE OF SUPPLY:	121	834	131	800	800	.00
610-602000-000	SS-OPERATION SUPPLIES&EX	181	183	161	300	300	.00
	SS-OPERATION SUPPLIES&EXPENSES Expenditure Total:	181	183	161	300	300	.00
	Total SS-OPERATION SUPPLIES&EXPENSES:	181	183	161	300	300	.00
	SOURCE OF SUPPLY Revenue Total:	.00	.00	.00	.00	.00	.00
	SOURCE OF SUPPLY Expenditure Total:	302	1,017	291	1,100	1,100	.00
	Total SOURCE OF SUPPLY:	302	1,017	291	1,100	1,100	.00
PUMPING EXPENSES -OPERATION							
610-620000-000	PUMPING - OPERATION LABOR	26,981	28,447	23,688	28,500	29,000	1.8 %
	PUMPING EXPENSES -OPERATION Expenditure Total:	26,981	28,447	23,688	28,500	29,000	1.8 %
	Total PUMPING EXPENSES -OPERATION:	26,981	28,447	23,688	28,500	29,000	1.8 %
610-622000-000	PUMPING-FUEL OR POWER PU	70,025	77,513	67,409	78,000	81,000	3.8 %
	PUMPING-FUEL OR POWER PURCHASE Expenditure Total:	70,025	77,513	67,409	78,000	81,000	3.8 %
	Total PUMPING-FUEL OR POWER PURCHASE:	70,025	77,513	67,409	78,000	81,000	3.8 %
610-623000-000	PUMPING-OPER SUPPLIES & E	3,307	4,148	2,937	5,000	5,000	.00
	PUMPING-OPER SUPPLIES & EXPS Expenditure Total:						

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
		3,307	4,148	2,937	5,000	5,000	.00
	Total PUMPING-OPER SUPPLIES & EXPS:	3,307	4,148	2,937	5,000	5,000	.00
610-625000-000	PUMPING-MAINT OF PUMPING	17,730	19,167	14,900	15,000	15,500	3.3 %
	PUMPING-MAINT OF PUMPING PLANT Expenditure Total:	17,730	19,167	14,900	15,000	15,500	3.3 %
	Total PUMPING-MAINT OF PUMPING PLANT:	17,730	19,167	14,900	15,000	15,500	3.3 %
	PUMPING EXPENSES -OPERATION Revenue Total:	.00	.00	.00	.00	.00	.00
	PUMPING EXPENSES -OPERATION Expenditure Total:	118,043	129,275	108,933	126,500	130,500	3.2 %
	Total PUMPING EXPENSES -OPERATION:	118,043	129,275	108,933	126,500	130,500	3.2 %
PUMPING EXPENSES - MAINTENANCE							
610-630000-000	WATER TREATMENT - OPER LA	4,771	5,036	10,437	4,800	5,500	14.6 %
	PUMPING EXPENSES - MAINTENANCE Expenditure Total:	4,771	5,036	10,437	4,800	5,500	14.6 %
	Total PUMPING EXPENSES - MAINTENANCE:	4,771	5,036	10,437	4,800	5,500	14.6 %
610-631000-000	WATER TREATMENT - CHEMICA	11,910	17,035	12,300	15,000	17,000	13.3 %
	WATER TREATMENT - CHEMICALS Expenditure Total:	11,910	17,035	12,300	15,000	17,000	13.3 %
	Total WATER TREATMENT - CHEMICALS:	11,910	17,035	12,300	15,000	17,000	13.3 %
610-632000-000	WT-OPERATION SUPPLIES&EX	19,722	8,246	4,522	9,000	9,000	.00
	WT-OPERATION SUPPLIES&EXPENSE Expenditure Total:	19,722	8,246	4,522	9,000	9,000	.00
	Total WT-OPERATION SUPPLIES&EXPENSE:	19,722	8,246	4,522	9,000	9,000	.00
610-635000-000	WT-MAINT WATER TREATMENT	17,594	14,287	19,358	15,000	17,000	13.3 %
	WT-MAINT WATER TREATMENT PLANT Expenditure Total:	17,594	14,287	19,358	15,000	17,000	13.3 %
	Total WT-MAINT WATER TREATMENT PLANT:	17,594	14,287	19,358	15,000	17,000	13.3 %
	PUMPING EXPENSES - MAINTENANCE Revenue Total:	.00	.00	.00	.00	.00	.00
	PUMPING EXPENSES - MAINTENANCE Expenditure Total:	53,997	44,604	46,617	43,800	48,500	10.7 %

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
	Total PUMPING EXPENSES - MAINTENANCE:	53,997	44,604	46,617	43,800	48,500	10.7 %
WATER TREATMENT - OPERATION							
610-640000-000	T&D - OPERATION LABOR	35,720	42,284	47,593	37,000	38,000	2.7 %
	WATER TREATMENT - OPERATION Expenditure Total:	35,720	42,284	47,593	37,000	38,000	2.7 %
	Total WATER TREATMENT - OPERATION:	35,720	42,284	47,593	37,000	38,000	2.7 %
610-641000-000	T&D-OPERATION SUPPLIES&E	4,708	3,409	3,124	4,100	4,100	.00
	T&D-OPERATION SUPPLIES&EXPENE Expenditure Total:	4,708	3,409	3,124	4,100	4,100	.00
	Total T&D-OPERATION SUPPLIES&EXPENE:	4,708	3,409	3,124	4,100	4,100	.00
	WATER TREATMENT - OPERATION Revenue Total:	.00	.00	.00	.00	.00	.00
	WATER TREATMENT - OPERATION Expenditure Total:	40,427	45,693	50,717	41,100	42,100	2.4 %
	Total WATER TREATMENT - OPERATION:	40,427	45,693	50,717	41,100	42,100	2.4 %
WATER TREATMENT - MAINTENANCE							
610-650000-000	T&D-MAINT RESERVOIR & STN	787	9,544	335	8,000	10,000	25.0 %
	WATER TREATMENT - MAINTENANCE Expenditure Total:	787	9,544	335	8,000	10,000	25.0 %
	Total WATER TREATMENT - MAINTENANCE:	787	9,544	335	8,000	10,000	25.0 %
610-651000-000	TD-MAINTENANCE OF MAINS	2,163	1,194	2,987	20,000	20,000	.00
	TD-MAINTENANCE OF MAINS Expenditure Total:	2,163	1,194	2,987	20,000	20,000	.00
	Total TD-MAINTENANCE OF MAINS:	2,163	1,194	2,987	20,000	20,000	.00
610-652000-000	T&D-MAINTENANCE OF SERVIC	2,413	23,133	21,984	20,000	22,000	10.0 %
	T&D-MAINTENANCE OF SERVICES Expenditure Total:	2,413	23,133	21,984	20,000	22,000	10.0 %
	Total T&D-MAINTENANCE OF SERVICES:	2,413	23,133	21,984	20,000	22,000	10.0 %
610-652001-000	T&D CROSS CONNECTION CO	9,192	9,875	5,994	9,250	9,250	.00
	T&D CROSS CONNECTION CONTROL Expenditure Total:	9,192	9,875	5,994	9,250	9,250	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
	Total T&D CROSS CONNECTION CONTROL:	9,192	9,875	5,994	9,250	9,250	.00
610-653000-000	T&D-MAINTENANCE OF METER	2,731	2,160	6,670	3,300	4,000	21.2 %
	T&D-MAINTENANCE OF METERS Expenditure Total:	2,731	2,160	6,670	3,300	4,000	21.2 %
	Total T&D-MAINTENANCE OF METERS:	2,731	2,160	6,670	3,300	4,000	21.2 %
610-654000-000	T&D-MAINTENANCE OF HYDRA	7,129	3,143	6,056	10,000	10,000	.00
	T&D-MAINTENANCE OF HYDRANTS Expenditure Total:	7,129	3,143	6,056	10,000	10,000	.00
	Total T&D-MAINTENANCE OF HYDRANTS:	7,129	3,143	6,056	10,000	10,000	.00
610-655000-000	T&D-MAINTENANCE OF OTHER	238	599	696	1,500	1,500	.00
	T&D-MAINTENANCE OF OTHER PLANT Expenditure Total:	238	599	696	1,500	1,500	.00
	Total T&D-MAINTENANCE OF OTHER PLANT:	238	599	696	1,500	1,500	.00
	WATER TREATMENT - MAINTENANCE Revenue Total:	.00	.00	.00	.00	.00	.00
	WATER TREATMENT - MAINTENANCE Expenditure Total:	24,653	49,648	44,722	72,050	76,750	6.5 %
	Total WATER TREATMENT - MAINTENANCE:	24,653	49,648	44,722	72,050	76,750	6.5 %
CUSTOMER ACCOUNTS - OPERATION							
610-901000-000	METER READING LABOR	1,390	1,525	1,437	1,500	1,900	26.7 %
	METER READING LABOR Expenditure Total:	1,390	1,525	1,437	1,500	1,900	26.7 %
	Total METER READING LABOR:	1,390	1,525	1,437	1,500	1,900	26.7 %
610-902000-000	ACCOUNTING & COLLECTING L	15,626	8,673	13,534	11,000	15,000	36.4 %
	ACCOUNTING & COLLECTING LABOR Expenditure Total:	15,626	8,673	13,534	11,000	15,000	36.4 %
	Total ACCOUNTING & COLLECTING LABOR:	15,626	8,673	13,534	11,000	15,000	36.4 %
610-903000-000	SUPPLIES AND EXPENSES	4,384	4,334	5,378	4,000	5,000	25.0 %
	SUPPLIES AND EXPENSES Expenditure Total:	4,384	4,334	5,378	4,000	5,000	25.0 %
	Total SUPPLIES AND EXPENSES:	4,384	4,334	5,378	4,000	5,000	25.0 %
	CUSTOMER ACCOUNTS - OPERATION Revenue Total:						

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
		.00	.00	.00	.00	.00	.00
	CUSTOMER ACCOUNTS - OPERATION Expenditure Total:	21,400	14,532	20,349	16,500	21,900	32.7 %
	Total CUSTOMER ACCOUNTS - OPERATION:	21,400	14,532	20,349	16,500	21,900	32.7 %
ADMIN & GENERAL -OPERATIONS							
610-920000-000	ADMIN AND GENERAL SALARIE	41,740	51,342	54,174	45,000	50,000	11.1 %
	ADMIN & GENERAL -OPERATIONS Expenditure Total:	41,740	51,342	54,174	45,000	50,000	11.1 %
	Total ADMIN & GENERAL -OPERATIONS:	41,740	51,342	54,174	45,000	50,000	11.1 %
610-921000-000	OFFICE SUPPLIES AND EXPEN	9,431	10,467	9,235	9,500	9,500	.00
	OFFICE SUPPLIES AND EXPENSES Expenditure Total:	9,431	10,467	9,235	9,500	9,500	.00
	Total OFFICE SUPPLIES AND EXPENSES:	9,431	10,467	9,235	9,500	9,500	.00
610-923000-000	OUTSIDE SERVICES EMPLOYE	19,560	8,405	10,526	20,000	20,000	.00
	OUTSIDE SERVICES EMPLOYED Expenditure Total:	19,560	8,405	10,526	20,000	20,000	.00
	Total OUTSIDE SERVICES EMPLOYED:	19,560	8,405	10,526	20,000	20,000	.00
610-925000-000	INJURIES AND DAMAGES	26,465	29,010	12,629	19,000	19,500	2.6 %
	INJURIES AND DAMAGES Expenditure Total:	26,465	29,010	12,629	19,000	19,500	2.6 %
	Total INJURIES AND DAMAGES:	26,465	29,010	12,629	19,000	19,500	2.6 %
610-926001-000	HEALTH INSURANCE	37,458	62,202	50,434	65,000	69,000	6.2 %
	HEALTH INSURANCE Expenditure Total:	37,458	62,202	50,434	65,000	69,000	6.2 %
	Total HEALTH INSURANCE:	37,458	62,202	50,434	65,000	69,000	6.2 %
610-926002-000	RETIREMENT	11,426	12,411	13,356	12,500	14,000	12.0 %
610-926002-002	OPEB Expense	17,939	5,919	.00	.00	.00	.00
	RETIREMENT Expenditure Total:	29,365	18,330	13,356	12,500	14,000	12.0 %
	Total RETIREMENT:	29,365	18,330	13,356	12,500	14,000	12.0 %
610-926003-000	OTHER BENEFITS	2,537	2,191	2,231	3,600	3,900	8.3 %
	OTHER BENEFITS Expenditure Total:	2,537	2,191	2,231	3,600	3,900	8.3 %

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
	Total OTHER BENEFITS:	2,537	2,191	2,231	3,600	3,900	8.3 %
610-926004-000	VACATION/SICK/HOLIDAY PAY	17,771	20,808	5,417	24,000	24,600	2.5 %
	VACATION/SICK/HOLIDAY PAY Expenditure Total:	17,771	20,808	5,417	24,000	24,600	2.5 %
	Total VACATION/SICK/HOLIDAY PAY:	17,771	20,808	5,417	24,000	24,600	2.5 %
	ADMIN & GENERAL -OPERATIONS Revenue Total:	.00	.00	.00	.00	.00	.00
	ADMIN & GENERAL -OPERATIONS Expenditure Total:	184,328	202,755	158,002	198,600	210,500	6.0 %
	Total ADMIN & GENERAL -OPERATIONS:	184,328	202,755	158,002	198,600	210,500	6.0 %
ADMIN & GENERAL - MAINTENANCE							
610-930000-000	MISCELLANEOUS GENERAL EX	24,201	16,545	12,760	13,500	14,000	3.7 %
	ADMIN & GENERAL - MAINTENANCE Expenditure Total:	24,201	16,545	12,760	13,500	14,000	3.7 %
	Total ADMIN & GENERAL - MAINTENANCE:	24,201	16,545	12,760	13,500	14,000	3.7 %
610-933000-000	TRANSPORTATION EXPENSE	3,576	3,055	2,810	4,800	5,000	4.2 %
	TRANSPORTATION EXPENSE Expenditure Total:	3,576	3,055	2,810	4,800	5,000	4.2 %
	Total TRANSPORTATION EXPENSE:	3,576	3,055	2,810	4,800	5,000	4.2 %
610-933001-000	Interest Expenses- Leases	134	134	.00	.00	.00	.00
	Interest Expenses- Leases Expenditure Total:	134	134	.00	.00	.00	.00
	Total Interest Expenses- Leases:	134	134	.00	.00	.00	.00
	ADMIN & GENERAL - MAINTENANCE Revenue Total:	.00	.00	.00	.00	.00	.00
	ADMIN & GENERAL - MAINTENANCE Expenditure Total:	27,911	19,735	15,570	18,300	19,000	3.8 %
	Total ADMIN & GENERAL - MAINTENANCE:	27,911	19,735	15,570	18,300	19,000	3.8 %
ADMIN & GENERAL - OTHER							
610-940002-000	TOWER PAINTING & REPAIR	18,715	.00	.00	.00	.00	.00
	TOWER PAINTING & REPAIR Expenditure Total:	18,715	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
	Total TOWER PAINTING & REPAIR:	18,715	.00	.00	.00	.00	.00
	ADMIN & GENERAL - OTHER Revenue Total:	.00	.00	.00	.00	.00	.00
	ADMIN & GENERAL - OTHER Expenditure Total:	18,715	.00	.00	.00	.00	.00
	Total ADMIN & GENERAL - OTHER:	18,715	.00	.00	.00	.00	.00
	WATER FUND Revenue Total:	1,157,719	1,326,129	549,341	1,030,137	1,041,447	1.1 %
	WATER FUND Expenditure Total:	895,861	908,420	460,518	986,661	976,044	-1.1 %
	Net Total WATER FUND:	261,858	417,709	88,822	43,476	65,403	50.4 %

Town of Brookfield

Sanitary District #4

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2026 Sanitary Sewer Budget

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
SEWER FUND							
OPERATING EXPENSES							
620-403000-000	DEPRECIATION EXPENSE	229,177	246,640	.00	303,065	293,033	-3.3 %
	DEPRECIATION EXPENSE Expenditure Total:	229,177	246,640	.00	303,065	293,033	-3.3 %
	Total DEPRECIATION EXPENSE:	229,177	246,640	.00	303,065	293,033	-3.3 %
620-408000-000	TAXES - SS & Medicare	4,453	6,073	5,560	5,400	6,300	16.7 %
	TAXES - SS & Medicare Expenditure Total:	4,453	6,073	5,560	5,400	6,300	16.7 %
	Total TAXES - SS & Medicare:	4,453	6,073	5,560	5,400	6,300	16.7 %
	OPERATING EXPENSES Revenue Total:	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES Expenditure Total:	233,631	252,713	5,560	308,465	299,333	-3.0 %
	Total OPERATING EXPENSES:	233,631	252,713	5,560	308,465	299,333	-3.0 %
INTEREST & DIVIDEND INCOME							
620-419001	INTEREST ON INVESTMENTS	65,028	57,383	30,164	38,422	44,500	15.8 %
	Total INTEREST & DIVIDEND INCOME:	65,028	57,383	30,164	38,422	44,500	15.8 %
INTEREST CHARGES							
620-431000-000	INTEREST ON GENERAL OBLIG	2,764	85,092	400	41,000	79,125	93.0 %
	INTEREST ON GENERAL OBLIGATION Expenditure Total:	2,764	85,092	400	41,000	79,125	93.0 %
	Total INTEREST ON GENERAL OBLIGATION:	2,764	85,092	400	41,000	79,125	93.0 %
	INTEREST CHARGES Revenue Total:	.00	.00	.00	.00	.00	.00
	INTEREST CHARGES Expenditure Total:	2,764	85,092	400	41,000	79,125	93.0 %
	Total INTEREST CHARGES:	2,764	85,092	400	41,000	79,125	93.0 %
OTHER REVENUE							
620-490100	SPECIAL ASSESSMENT REVEN	.00	19,239	.00	.00	.00	.00
620-490200	DEVELOPER CAPITAL ADDITIO	158,200	266,679	.00	.00	.00	.00
	Total OTHER REVENUE:	158,200	285,918	.00	.00	.00	.00
SEWAGE REVENUES							
620-622000	SEWER SERVICE REVENUES	1,023,990	1,255,240	1,051,707	1,355,425	1,448,371	6.9 %
620-626000	SURCHARGE ON EXCESS LOA	26,944	7,446	2,259	11,500	10,000	-13.0 %
	Total SEWAGE REVENUES:	1,050,934	1,262,686	1,053,966	1,366,925	1,458,371	6.7 %

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
OTHER OPERATING REVENUES							
620-631000	PENALTIES/CUST FORFEITED	6,525	8,707	5,836	6,400	6,900	7.8 %
620-635000	OTHER SEWER REVENUES	83,001	7,229	86	5,000	5,000	.00
	Total OTHER OPERATING REVENUES:	89,525	15,937	5,921	11,400	11,900	4.4 %
OPERATION EXPENSES							
620-820000-000	SUPERVISION AND LABOR	29,877	35,303	30,815	29,000	33,000	13.8 %
	OPERATION EXPENSES Expenditure Total:	29,877	35,303	30,815	29,000	33,000	13.8 %
	Total OPERATION EXPENSES:	29,877	35,303	30,815	29,000	33,000	13.8 %
620-821000-000	POWER AND FUEL FOR PUMPI	7,151	6,615	7,045	8,800	9,100	3.4 %
	POWER AND FUEL FOR PUMPING Expenditure Total:	7,151	6,615	7,045	8,800	9,100	3.4 %
	Total POWER AND FUEL FOR PUMPING:	7,151	6,615	7,045	8,800	9,100	3.4 %
620-822000-000	SEWAGE TREATING	550,693	446,621	402,451	530,370	524,500	-1.1 %
	SEWAGE TREATING Expenditure Total:	550,693	446,621	402,451	530,370	524,500	-1.1 %
	Total SEWAGE TREATING:	550,693	446,621	402,451	530,370	524,500	-1.1 %
620-825000-000	SLUDGE CONDITIONING CHEM	25	.00	.00	.00	.00	.00
	SLUDGE CONDITIONING CHEMICALS Expenditure Total:	25	.00	.00	.00	.00	.00
	Total SLUDGE CONDITIONING CHEMICALS:	25	.00	.00	.00	.00	.00
620-826000-000	OTHER CHEMS - SEWAGE TRE	2,348	4,695	4,772	5,600	5,900	5.4 %
	OTHER CHEMS - SEWAGE TREATMENT Expenditure Total:	2,348	4,695	4,772	5,600	5,900	5.4 %
	Total OTHER CHEMS - SEWAGE TREATMENT:	2,348	4,695	4,772	5,600	5,900	5.4 %
620-827000-000	OTHER OPERATING SUPPLIES	4,335	2,914	2,126	3,200	3,200	.00
	OTHER OPERATING SUPPLIES & EXP Expenditure Total:	4,335	2,914	2,126	3,200	3,200	.00
	Total OTHER OPERATING SUPPLIES & EXP:	4,335	2,914	2,126	3,200	3,200	.00
620-828000-000	TRANSPORTATION EXPENSE	3,535	2,794	2,644	4,800	5,000	4.2 %
	TRANSPORTATION EXPENSE Expenditure Total:	3,535	2,794	2,644	4,800	5,000	4.2 %

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
	Total TRANSPORTATION EXPENSE:	3,535	2,794	2,644	4,800	5,000	4.2 %
	OPERATION EXPENSES Revenue Total:	.00	.00	.00	.00	.00	.00
	OPERATION EXPENSES Expenditure Total:	597,964	498,943	449,853	581,770	580,700	-0.2 %
	Total OPERATION EXPENSES:	597,964	498,943	449,853	581,770	580,700	-0.2 %
GENERAL EXPENSES							
620-831000-000	MAINT OF SEWAGE COLLECTI	542,863	722,231	425,466	390,000	396,400	1.6 %
	MAINT OF SEWAGE COLLECTION SYS Expenditure Total:	542,863	722,231	425,466	390,000	396,400	1.6 %
	Total MAINT OF SEWAGE COLLECTION SYS:	542,863	722,231	425,466	390,000	396,400	1.6 %
620-832000-000	MAINT OF COLLECTION SYS P	.00	324	470	10,000	10,000	.00
	MAINT OF COLLECTION SYS PUMP Expenditure Total:	.00	324	470	10,000	10,000	.00
	Total MAINT OF COLLECTION SYS PUMP:	.00	324	470	10,000	10,000	.00
	GENERAL EXPENSES Revenue Total:	.00	.00	.00	.00	.00	.00
	GENERAL EXPENSES Expenditure Total:	542,863	722,555	425,936	400,000	406,400	1.6 %
	Total GENERAL EXPENSES:	542,863	722,555	425,936	400,000	406,400	1.6 %
CUSTOMER ACCOUNTS & COLLECTION							
620-840000-000	BILLING, COLLECTING & ACCO	6,149	8,122	11,631	6,600	12,000	81.8 %
	CUSTOMER ACCOUNTS & COLLECTION Expenditure Total:	6,149	8,122	11,631	6,600	12,000	81.8 %
	Total CUSTOMER ACCOUNTS & COLLECTION:	6,149	8,122	11,631	6,600	12,000	81.8 %
	CUSTOMER ACCOUNTS & COLLECTION Revenue Total:	.00	.00	.00	.00	.00	.00
	CUSTOMER ACCOUNTS & COLLECTION Expenditure Total:	6,149	8,122	11,631	6,600	12,000	81.8 %
	Total CUSTOMER ACCOUNTS & COLLECTION:	6,149	8,122	11,631	6,600	12,000	81.8 %
ADMIN & GENERAL EXPENSES							
620-850000-000	ADMINISTRATIVE & GEN SALAR	21,521	30,748	30,877	25,500	30,000	17.6 %
	ADMIN & GENERAL EXPENSES Expenditure Total:	21,521	30,748	30,877	25,500	30,000	17.6 %

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
	Total ADMIN & GENERAL EXPENSES:	21,521	30,748	30,877	25,500	30,000	17.6 %
620-851000-000	OFFICE SUPPLIES AND EXPEN	8,697	10,512	10,740	8,000	9,000	12.5 %
	OFFICE SUPPLIES AND EXPENSES Expenditure Total:	8,697	10,512	10,740	8,000	9,000	12.5 %
	Total OFFICE SUPPLIES AND EXPENSES:	8,697	10,512	10,740	8,000	9,000	12.5 %
620-852000-000	OUTSIDE SERVICES EMPLOYE	32,497	14,676	12,109	19,000	19,000	.00
	OUTSIDE SERVICES EMPLOYED Expenditure Total:	32,497	14,676	12,109	19,000	19,000	.00
	Total OUTSIDE SERVICES EMPLOYED:	32,497	14,676	12,109	19,000	19,000	.00
620-853000-000	INSURANCE EXPENSE	17,643	19,340	11,754	15,250	15,250	.00
	INSURANCE EXPENSE Expenditure Total:	17,643	19,340	11,754	15,250	15,250	.00
	Total INSURANCE EXPENSE:	17,643	19,340	11,754	15,250	15,250	.00
620-854001-000	HEALTH INSURANCE	19,218	32,048	26,223	28,200	29,800	5.7 %
	HEALTH INSURANCE Expenditure Total:	19,218	32,048	26,223	28,200	29,800	5.7 %
	Total HEALTH INSURANCE:	19,218	32,048	26,223	28,200	29,800	5.7 %
620-854002-000	RETIREMENT	4,116	5,679	5,256	5,000	5,800	16.0 %
620-854002-002	OPEB Expense	8,026	2,585	.00	.00	.00	.00
	RETIREMENT Expenditure Total:	12,142	8,264	5,256	5,000	5,800	16.0 %
	Total RETIREMENT:	12,142	8,264	5,256	5,000	5,800	16.0 %
620-854003-000	OTHER BENEFITS	1,057	1,353	1,234	2,300	2,400	4.3 %
	OTHER BENEFITS Expenditure Total:	1,057	1,353	1,234	2,300	2,400	4.3 %
	Total OTHER BENEFITS:	1,057	1,353	1,234	2,300	2,400	4.3 %
620-854004-000	VACATION/SICK/HOLIDAY PAY	7,513	8,688	2,321	11,000	11,000	.00
	VACATION/SICK/HOLIDAY PAY Expenditure Total:	7,513	8,688	2,321	11,000	11,000	.00
	Total VACATION/SICK/HOLIDAY PAY:	7,513	8,688	2,321	11,000	11,000	.00
620-856000-000	MISCELLANEOUS GENERAL EX	14,463	14,575	3,746	8,000	8,000	.00
	MISCELLANEOUS GENERAL EXPENSES Expenditure Total:	14,463	14,575	3,746	8,000	8,000	.00

Account Number	Account Title	2023-23 Prior year 2 Actual	2024-24 Prior year Actual	2025-25 Current year Actual	2025-25 Current year Budget	2026-26 Future year Budget	% Inc/Dec in Bud
	Total MISCELLANEOUS GENERAL EXPENSES:	14,463	14,575	3,746	8,000	8,000	.00
620-857000-000	AMORTIZATION OF FRWPCC	.00	12,829-	.00	.00	.00	.00
	AMORTIZATION OF FRWPCC Expenditure Total:	.00	12,829-	.00	.00	.00	.00
	Total AMORTIZATION OF FRWPCC:	.00	12,829-	.00	.00	.00	.00
	ADMIN & GENERAL EXPENSES Revenue Total:	.00	.00	.00	.00	.00	.00
	ADMIN & GENERAL EXPENSES Expenditure Total:	134,751	127,374	104,261	122,250	130,250	6.5 %
	Total ADMIN & GENERAL EXPENSES:	134,751	127,374	104,261	122,250	130,250	6.5 %
	SEWER FUND Revenue Total:	1,363,687	1,621,924	1,090,051	1,416,747	1,514,771	6.9 %
	SEWER FUND Expenditure Total:	1,518,121	1,694,799	997,640	1,460,085	1,507,808	3.3 %
	Net Total SEWER FUND:	154,434-	72,875-	92,411	43,338-	6,963	-116.1

Report Criteria:
- Accounts to include: With balances
- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Account.Account Number = "100000000"-"100592400424","300000000"-"300599990999","412000000"-"416590000424","421000000"-"421595000000","6100000000"-"610959999000","620000000"-"620860000000"

Sanitary District No. 4, Town of Brookfield

Budget Summary - 2026

	Water	Sewer
REVENUES		
Charges to customers	$ 692,800	$ 1,458,371
Private fire protection	$ 50,000	$ -
Public fire protection	$ 270,387	$ -
Other	$ 17,800	$ 11,900
Interest income	$ 8,675	$ 44,500
Special assessments	$ 1,785	$ -
Developer additions	$ -	$ -
Total Revenues	$ 1,041,447	$ 1,514,771
EXPENSES		
Operation and maintenance	$ 300,850	$ 987,100
Administrative	$ 256,320	$ 142,250
Depreciation	$ 402,874	$ 293,033
Amortization	$ -	$ -
Taxes	$ 16,000	$ 6,300
Interest	$ -	$ 79,125
Total Expenses	$ 976,044	$ 1,507,808
Net Income	**$ 65,403**	**$ 6,963**
CASHFLOW ADJUSTMENTS		
Depreciation	$ 402,874	$ 293,033
Amortization	$ -	$ -
Capital asset purchases	$ -	$ -
Principal & Interest on debt	$ -	$ 175,000
Principal on advance from sewer to water	$ -	$ -
Special assessment principal collections	$ -	$ -
Capital Expenditures	$ 276,500	$ 468,250
Cash Funded Capital	$ 256,500	$ 278,000
NET CHANGE IN CASH	**$ 211,777**	**$ (153,004)**

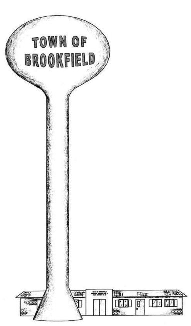
Fund Balance	**Water**	**Sewer**
Projected Fund Balance January 1, 2026	**$ 1,088,264.00**	**$ 2,481,974.00**
Projected Fund Balance December 31, 2026	**$ 1,300,041.00**	**$ 2,328,970.00**

Sanitary District No. 4 – Town of Brookfield

CAPITAL EXPENDITURES – 2026

			Water	*Sewer*
Well 5&6 Rehab				
Estimated Total Cost	$	135,000.00	$ 135,000.00	
Motor VFD & Starter Replacements				
Estimated Total Cost	$	53,500.00	$ 53,500.00	
Reservoir 3&4 Pipe Repair & Coating				
Estimated Total Cost	$	40,000.00	$ 40,000.00	
Lift Station Update				
Estimated Total Cost	$	250,000.00		$ 250,000.00
Vehicle Replacement				
Estimated Total Cost	$	56,000.00	$ 28,000.00	$ 28,000.00

	Water	Sewer
Water & Sewer Totals	**$ 256,500.00**	**$ 278,000.00**



Town of Brookfield - Sanitary District #4

Capital Improvement Expenses	2026		2027		2028		2029		2030		2031		2032		2033	
	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer
Station 1 Service Pump 2 VFD replacement.	$ 15,000															
Filter Station 1&2 - Service Pump 1 and Backwash Supply pump Soft Start replacement.	$ 18,000															
Station 3 - Service pump 2 soft start replacem	$ 8,500															
Station 3 - Service pump 3 VFD replacement	$ 12,000														$ 10,000	
Vehicle Replacement - Pick up			$ 27,000	$ 27,000												
Vehicle Replacement - Van	$ 28,000	$ 28,000														
Iron Filter 1&2 Rehab.			$ 275,000													
Well 5&6 Roof replacement					$ 35,000											
Barker Rd parking Lot Repair/Replacement	$ 20,000	$ 10,000														
Residential Water Meter Replacements - 10 years to complete					$ 50,000		$ 51,500		$ 53,045		$ 54,636		$ 56,275		$ 57,964	
Reservoir Barker Rd. Pipe Repair/Recoat	$ 40,000															
Well 5&6 CL2 Booster pump replacement					$ 15,000											
Watertower 2 Repaint											$ 340,000					
Interceptor Repair/Relining - Phase 3				$ 175,000												
Interceptor Repair/Relining - Phase 4						$ 190,000										
Interceptor Repair/Relining - Phase 5																
Sewer Lift Station Update		$ 250,000														
Interceptor Televising inspections						$ 15,000										
Sewermain & Manhole Repairs* (3% increase per Year)		$ 180,250		$ 185,658		$ 191,227		$ 196,964		$ 202,873		$ 208,959		$ 215,228		$ 221,685
* $80,250 Included in 620-831000																
Well 1 Rehab											$ 95,000					
Well 2 Rehab																
Well 3 Rehab			$ 75,000										$ 85,000			
Well 4 Rehab			$ 90,000													
Well 5 Rehab	$ 75,000															
Well 6 Rehab	$ 60,000															
Total Water	$ 276,500		$ 467,000		$ 100,000		$ 51,500		$ 53,045		$ 489,636		$ 141,275		$ 67,964	
Total Sewer		$ 468,250		$ 387,658		$ 396,227		$ 196,964		$ 202,873		$ 208,959		$ 215,228		$ 221,685
Annual total	$744,750		$854,658		$496,227		$248,464		$255,918		$698,596		$356,503		$289,648	

Rev. 10/7/2025

Sewer Utility Cash Flow Analysis - Projected 2026-2035

Town of Brookfield, WI

	Budget	Budget			Projected						
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Revenues											
Total Revenues from User Rates1	$ 1,388,925	$ 1,458,371	$ 1,531,290	$ 1,577,229	$ 1,624,545	$ 1,673,282	$ 1,723,480	$ 1,775,185	$ 1,828,440	$ 1,883,293	$ 1,939,792
Percent Increase to User Rates	**7.00%**	**5.00%**	**5.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
Dollar Amount Increase to Revenues	**$ 144,673**	**$ 69,446**	**$ 72,919**	**$ 45,939**	**$ 47,317**	**$ 48,736**	**$ 50,198**	**$ 51,704**	**$ 53,256**	**$ 54,853**	**$ 56,499**
Other Revenues											
Interest Income	$38,422	$44,500	$44,611	$44,723	$44,835	$44,947	$45,059	$45,172	$45,285	$45,398	$45,511
Other Income	$22,900	$11,900	$12,019	$12,139	$12,261	$12,383	$12,507	$12,632	$12,758	$12,886	$13,015
Total Other Revenues	$61,322	$56,400	$56,630	$56,862	$57,095	$57,330	$57,566	$57,804	$58,043	$58,284	$58,526
Total Revenues	$1,450,247	$1,514,771	$1,587,920	$1,634,090	$1,681,641	$1,730,612	$1,781,046	$1,832,988	$1,886,483	$1,941,577	$1,998,318
Less: Expenses											
Operating and Maintenance	$1,029,180	$1,135,650	$1,158,363	$1,181,530	$1,205,161	$1,229,264	$1,253,849	$1,278,926	$1,304,505	$1,330,595	$1,357,207
Net Before Debt Service and Capital Expenditures	$421,067	$379,121	$429,557	$452,560	$476,480	$501,347	$527,197	$554,062	$581,978	$610,982	$641,111
Debt Service											
Existing Debt P&I	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
New (2024-2033) Debt Service P&I	$252,625	$254,125	$255,125	$250,750	$251,000	$255,625	$254,625	$253,125	$251,125	$0	$0
Total Debt Service	$252,625	$254,125	$255,125	$250,750	$251,000	$255,625	$254,625	$253,125	$251,125	$0	$0
Less: Capital Improvements	$215,000	$278,000	$195,000	$200,850	$206,876	$213,082	$219,474	$226,058	$232,840	$239,825	$247,020
Debt Issued/Grants/Aid	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1
Net Annual Cash Flow	**($46,558)**	**($153,004)**	**($20,568)**	**$960**	**$18,604**	**$32,641**	**$53,098**	**$74,879**	**$98,013**	**$371,157**	**$394,091**
Restricted and Unrestricted Cash Balance:											
Balance at first of year	$2,445,643	$2,481,974	$2,328,970	$2,308,402	$2,309,363	$2,327,967	$2,360,607	$2,413,705	$2,488,584	$2,586,597	$2,957,753
Net Annual Cash Flow Addition/(subtraction)	($46,558)	($153,004)	($20,568)	$960	$18,604	$32,641	$53,098	$74,879	$98,013	$371,157	$394,091
Balance at end of year	$2,399,085	$2,328,970	$2,308,402	$2,309,363	$2,327,967	$2,360,607	$2,413,705	$2,488,584	$2,586,597	$2,957,753	$3,351,845

* Assumes 2% increase in operating expenses annually beyond budget year