VILLAGE OF BROOKFIELD

ANNUAL OPERATING BUDGET

FOR THE CALENDAR YEAR 2016

VILLAGE OF BROOKFIELD

FUND SUMMARY-ALL FUNDS

VILLAGE OF BROOKFIELD
BUDGET SUMMARY
FUND SUMMARY
For the Budget Year Ended December 31, 2016

	GOVERNMENTAL FUNDS									
	01	11	14	15	16	31	41	42	43	
Account	General	MFT	Congress Park TIF	Ogden Ave. TIF	Hotel Motel Tax	Debt Service	Equip. Rplcmnt Fund	Infrast. Project Fund	Village Parks Project Fund	Total Govt. Funds
Revenues:										
Property Taxes	8,220,237	-	-	-	-	58,520	-	-	-	8,278,757
Other Local taxes	1,446,000	-	-	-	14,000	-	-	-	-	1,460,000
E-911 Taxes	210,000	-	-	-	-	-	-	-	-	210,000
Intergovernmental	4,228,000	450,000	-	-	-	-	-	-	-	4,678,000
Licenses Permits and Fees	1,231,205	-	-	-	-	-	-	-	-	1,231,205
Charges for Services	474,250	-	-	-	-	-	-	-	-	474,250
Recreation Programs	125,200	-	-	-	-	-	-	-	-	125,200
Rent	41,100	-	-	-	-	-	-	-	-	41,100
Fines	435,000	-	-	-	-	-	-	-	-	435,000
Other Governmental Revenues	30,000	-	-	-	-	-	-	-	52,720	82,720
Interest	3,060	-	-	-	-	500	-	-	-	3,560
Reimbursed Expenditures	58,000	-	-	-	-	-		-	-	58,000
Other Revenue	15,500	-	-	-	-	-	-	-	-	15,500
	16,517,552	450,000	-	-	14,000	59,020	-	-	52,720	17,093,292
Expenditures										
General Government	2,531,629	-	6,500	20,200	-	-	-	-	-	2,558,329
Public Safety	9,975,000	-	-	-	-	-	-	-	-	9,975,000
Highways and Streets	2,627,409	-	-	-	-	-	-	203,000	-	2,830,409
Culture and Recreation	396,153	-	-	-	-	-	-	-	30,500	426,653
Capital Outlay	121,000	-	-	-	-	-	-	394,365	85,000	600,365
Debt Service										
Principal	-	-	-	-	-	998,742	-	-	-	998,742
Interest and Pay Agent Fees	-	-	-	-	-	201,698	-	-	-	201,698
	15,651,191	-	6,500	20,200	-	1,200,440	-	597,365	115,500	17,591,196
Excess Rev over Expenditures	866,361	450,000	(6,500)	(20,200)	14,000	(1,141,420)	-	(597,365)	(62,780)	(497,904)
Other Financing Sources and Uses										
Operating Transfers In	-	-	-	-	-	1,148,704	-	462,000	75,000	1,685,704
Operating Transfers Out	(764,598)	(462,000)	-	-	-	-	-	-	-	(1,226,598)
Note Proceeds	-	-	-	-	-	-	-	-	-	-
Other	(100,000)	-	-	-	-	-	-	-	-	(100,000)
Total Other Financing Sources	(864,598)	(462,000)	-	-	-	1,148,704	-	462,000	75,000	359,106
Excess	1,763	(12,000)	(6,500)	(20,200)	14,000	7,284	-	(135,365)	12,220	(138,798)
Fund Balance										
January 1	2,957,620	585,561	272,714	107,484	66,051	20,753	77,135	(939,572)	(9,141)	3,138,605
Decemebr 31	2,959,383	573,561	266,214	87,284	80,051	28,037	77,135	(1,074,937)	3,079	2,999,807

VILLAGE OF BROOKFIELD
ENTERPRISE FUND SUMMARY
FOR THE BUDGET YEAR ENDED
For the Budget Year Ended December 31, 2016

	61 Water and Sewer	62 Garbage Fund	Total
Operating Revenues:			
Charges for Services	6,501,428	2,050,000	8,551,428
Fines and Forfeitures	100,150	-	100,150
Other Revenue	250,000	-	250,000
	6,851,578	2,050,000	8,901,578
Expenditures			
Operations			
Administrative	772,175	165,909	938,084
Water/Sewer/Garbage Operations	4,698,077	1,794,000	6,492,077
Capital Outlay	557,716		557,716
Debt Service			-
Principal	390,000	-	390,000
Interest and Paying Agent Fees	98,770	-	98,770
	6,516,738	1,959,909	8,476,647
Excess Rev over Expenditures	334,840	90,091	424,931
Other Financing Sources and Uses			
Interest Income	2,200	1,100	3,300
Operating Transfers In	-	-	-
Operating Transfers Out	(459,106)	-	(459,106)
Other	-	-	-
Total Other Financing Sources	(456,906)	1,100	(455,806)
Excess	(122,066)	91,191	(30,875)
Fund Balance			
January 1	2,753,495	872,759	3,626,254
December 31	2,631,429	963,950	3,595,379

VILLAGE OF BROOKFIELD
FIDUCIARY FUND SUMMARY
FOR THE BUDGET YEAR ENDED
For the Budget Year Ended December 31, 2016

	Police Pension	Firefighters' Pension	Special Assessments	Total
Additions				
Contributions - Employer	1,569,468	842,099	-	2,411,567
Contributions - Plan Members	274,000	199,785	-	473,785
Interest Earned	320,000	230,000	-	550,000
Net Change in Fair Value	-	-	-	-
Special Assessments	-	-	100,000	100,000
Total Additions	2,163,468	1,271,884	100,000	3,535,352
Deductions				
Administration	75,900	864,209	-	940,109
Benefits and Refunds	1,625,051	100,800	-	1,725,851
Voucher Payments	-	-	100,000	100,000
Total Deductions	1,700,951	965,009	100,000	2,765,960
Change in Net Position	462,517	306,875	-	769,392
Net Position Held in Trust for Pension Benefits				
Beginning	15,167,282	13,580,052	493,555	29,240,889
Ending	15,629,799	13,886,927	493,555	30,010,281

VILLAGE OF BROOKFIELD

FUND SUMMARY-GENERAL FUND

- **GENERAL FUND SUMMARY**

VILLAGE OF BROOKFIELD
GENERAL FUND
SUMMARY SCHEDULE FOR THE YEARS 2015, 2016, AND 2017 OF BUDGET

Account	2015 BUDGET	2015 ESTIMATED	2016 BUDGET	2017 BUDGET
Revenues:				
Property Taxes				
General	1,774,370	1,534,785	1,557,800	1,589,000
Police Protection	2,341,000	2,104,391	2,125,435	2,157,300
Police Pension	1,257,036	1,441,973	1,569,468	1,585,000
Fire Protection	2,341,000	2,104,391	2,125,435	2,157,300
Firefighter's Pension	804,376	839,078	842,099	850,500
Other Local taxes	1,635,993	1,453,648	1,446,000	1,438,900
E-911 Taxes	210,000	210,000	210,000	-
Intergovernmental	4,007,500	4,178,500	4,228,000	4,324,000
Licenses Permits and Fees	1,247,355	1,231,057	1,231,205	1,237,205
Charges for Services	509,040	543,041	474,250	474,250
Recreation Programs	138,250	125,626	125,200	125,200
Rent	39,400	41,002	41,100	41,100
Fines	430,100	461,280	435,000	437,500
Other Governmental Revenues	15,000	42,485	30,000	30,000
Interest	2,290	3,060	3,060	3,060
Reimbursed Expenditures	43,000	101,802	58,000	58,000
Other Revenue	30,000	16,961	15,500	15,500
	16,825,710	16,433,080	16,517,552	16,523,815
Expenditures				
General Government	2,701,964	2,623,546	2,531,629	2,566,076
Public Safety	9,650,490	9,539,939	9,975,000	9,980,940
Highways and Streets	2,621,559	2,492,988	2,627,409	2,683,111
Culture and Recreation	381,077	324,826	396,153	401,011
Capital Outlay	303,000	525,600	121,000	131,000
Debt Service Payments	-	-	-	-
	15,658,090	15,506,899	15,651,191	15,762,138
Excess Rev over Expenditures	1,167,620	926,181	866,361	761,677
Other Financing Sources and Uses				
Operating Transfers In	500,000	500,000	-	-
Operating Transfers Out	(1,345,000)	(1,345,000)	(764,598)	(747,178)
Reserve Fund Transfer	(300,000)	-	(100,000)	-
Debt Issuances	-	-	-	-
Proceeds from Sale of Surplus Equi	-	-	-	-
Other	-	-	-	-
Total Other Financing Sources	(1,145,000)	(845,000)	(864,598)	(747,178)
Excess	22,620	81,181	1,763	14,499

VILLAGE OF BROOKFIELD - GENERAL FUND REVENUES - **ALL DEPARTMENTS**

• NON-DEPARTMENTAL DIVISION	00
• PRESIDENT AND VILLAGE BOARD	01
• CONSERVATION COMMISSION	02
• FIRE AND POLICE COMMISSION	03
• HISTORICAL COMMISSION	04
• PLAN COMMISSION	05
• RECREATION COMMISSION	06
• BEAUTIFICATION COMMISSION	07
• ZONING BOARD OF APPEALS	09
• VILLAGE MANAGER'S OFFICE	10
• LEGAL SERVICES	11
• FINANCE DEPARTMENT	12
• COMMUNITY AND ECONOMICE DEVELOPMENT DEPARTMENT	13
• INFORMATION SERVICES	14
• FEDERAL ASSET SEIZURE	17
• POLICE FORFEITURE	18
• E-911 SERVICES DEPARTMENT	19
• POLICE DEPARTMENT	20
• FIRE DEPARTMENT	25
• BUILDING MAINTENANCE	30-31
• COMMUTER STATION MAINTENANCE	30-32
• FORESTRY	30-33
• VEHICLE MAINTENANCE	30-34
• PARKS MAINTENANCE	30-35
• STREETS MAINTENANCE	30-36
• PUBLIC WORKS ADMINISTRATION	30-99
• RECREATION PROGRAMS	40-41
• YOUTH SPORTS PROGRAMS	40-42
• SUMMER CAMP PROGRAM	40-43
• ADULT/TEEN RECREATION PROGRAMS	40-44
• ADULT/TEEN SPORTS AND FITNESS PROGRAMS	40-45
• RECREATION OUTINGS	40-46
• COOPERATIVE PROGRAMS	40-47
• CONTRACT PROGRAMS	40-48
• COMMUNITY EVENTS	40-50
• FOURTH OF JULY EVENTS	40-52
• ADMINISTRATIVE DEPARTMENT	40-99

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 01 - GENERAL FUND								
Revenues								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
TAXES - Taxes								
4010	PROPERTY TAX - CORPORATE LEVIES	1,541,924.37	1,544,546.16	1,774,370.00	1,446,315.76	1,534,785.00	1,557,800.00	1,589,900.00
4015	PROPERTY TAX-TOWNSHIP ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	UTILITY TAX-ELECTRIC	470,006.51	469,026.28	495,000.00	355,792.10	456,700.00	470,000.00	473,000.00
4035	UTILITY TAX-NATURAL GAS	278,653.47	341,738.90	350,000.00	239,947.58	271,948.00	275,000.00	279,000.00
4040	TELECOMMUNICATIONS TAX	574,898.08	505,988.76	500,000.00	345,751.53	460,000.00	420,000.00	380,000.00
4041	WATER UTILITY TAX	200,912.84	239,168.69	253,793.00	177,992.60	231,000.00	247,000.00	272,000.00
4043	AMUSEMENT TAX	4,863.75	1,658.00	2,200.00	0.00	0.00	0.00	0.00
4099	OTHER LOCAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4105	VIDEO GAMING TAX	132,678.90	151,654.25	150,000.00	75,862.41	150,000.00	150,000.00	150,000.00
4110	SALES TAX	786,735.54	802,773.77	830,000.00	556,059.39	760,000.00	780,000.00	800,000.00
4115	NON-HOME RULE SALES TAX	600,135.27	583,200.94	637,000.00	396,964.94	570,000.00	578,000.00	585,000.00
4120	INCOME TAX	1,830,075.98	1,797,255.47	1,973,000.00	1,598,155.56	2,220,000.00	2,235,000.00	2,300,000.00
4130	LOCAL USE TAX	326,932.27	370,764.19	345,000.00	270,911.34	408,500.00	415,000.00	419,000.00
4140	PERSONAL PROPERTY REPLACEMENT TAX	68,945.88	70,971.38	70,000.00	60,310.93	70,000.00	70,000.00	70,000.00
4199	OTHER STATE SHARED TAXES	5,678.62	3,313.01	2,500.00	0.00	0.00	0.00	0.00
Account Classification Total: TAXES - Taxes		**$6,822,441.48**	**$6,882,059.80**	**$7,382,863.00**	**$5,524,064.14**	**$7,132,933.00**	**$7,197,800.00**	**$7,317,900.00**
4200 - License & Permits								
4250	LICENSE-VIDEO GAMING MACHINE	1,650.00	1,110.00	1,600.00	1,480.00	1,600.00	1,600.00	1,600.00
4259	BUSINESS LICENSE REVENUES	51,803.50	33,784.50	31,000.00	11,574.00	31,000.00	31,000.00	31,000.00
4260	LICENSE-ALCOHOLIC LIQUOR CLASS 1	7,200.00	5,450.00	7,200.00	1,800.00	5,000.00	6,000.00	6,000.00
4261	LICENSE-ALCOHOLIC LIQOUR CLASS 2	25,810.00	20,550.00	21,000.00	7,300.00	22,000.00	22,000.00	22,000.00
4262	LICENSE-ALCOHOLIC LIQUOR CLASS 3	6,475.00	10,162.50	8,000.00	2,412.50	10,000.00	10,000.00	10,000.00
4263	LICENSE-ALCOHOLIC LIQUOR CLASS 4	750.00	1,900.00	1,600.00	350.00	1,600.00	1,600.00	1,600.00
4264	LICENSE-ALCOHOLIC LIQUOR CLASS 5	4,910.00	1,850.00	3,800.00	600.00	1,850.00	2,000.00	2,000.00
4265	LICENSE-ALCOHOLIC LIQUOR CLASS 6	2,400.00	1,800.00	2,400.00	1,200.00	1,800.00	2,000.00	2,000.00
4266	LICENSE-ALCOHOLIC LIQUOR CLASS 7&7A	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
4267	LICENSE-ALCOHOLIC LIQUOR CLASS 8&9	1,600.00	1,600.00	3,600.00	1,600.00	1,600.00	1,600.00	1,600.00
4268	LICENSE-ALCOHOLIC LIQUOR CLASS B	0.00	0.00	0.00	3,000.00	1,250.00	1,000.00	1,000.00
4269	LICENSE-ALCOHOLIC LIQOUR CLASS S	2,280.00	2,640.00	3,000.00	2,490.00	3,000.00	3,000.00	3,000.00
4279	LICENSE - CLASS 12 BYOB	500.00	500.00	500.00	0.00	0.00	0.00	0.00
4292	PERMIT-GARAGE & ESTATE SALES	700.00	688.00	600.00	667.00	500.00	500.00	500.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4296	FRANCHISE FEE-CABLE TV	266,436.44	280,237.20	305,000.00	284,985.07	294,000.00	294,000.00	300,000.00
4299	PERMIT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4200 - License & Permits		**$376,514.94**	**$366,272.20**	**$393,300.00**	**$319,458.57**	**$379,200.00**	**$380,300.00**	**$386,300.00**
4300 - Charges for Services								
4317	BOARD UP/VIOLATION REMEDIATION CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4320	BUILDING/ZONING CODE BOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	DAILY PARKING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4330	FILING & VARIANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4335	FOIA/COPYING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4340	FUEL SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4300 - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4500 - Fines & Forefeitures								
4520	NSF CHECK CHARGE	150.00	25.00	0.00	25.00	25.00	0.00	0.00
Account Classification Total: 4500 - Fines & Forefeitures		**$150.00**	**$25.00**	**$0.00**	**$25.00**	**$25.00**	**$0.00**	**$0.00**
4600 - Rent								
4610	ANTENNA SITE LEASE	35,787.57	39,717.84	39,400.00	33,342.48	40,827.00	41,000.00	41,000.00
4649	OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4600 - Rent		**$35,787.57**	**$39,717.84**	**$39,400.00**	**$33,342.48**	**$40,827.00**	**$41,000.00**	**$41,000.00**
4650 - Grants								
4651	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4660	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4680	TOWNSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4690	CORPORATE/PRIVATE GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4699	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4750 - Interest								
4760	INTEREST FROM DEPOSITS	2,717.81	3,020.57	2,200.00	2,798.58	3,000.00	3,000.00	3,000.00
4770	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4750 - Interest		**$2,717.81**	**$3,020.57**	**$2,200.00**	**$2,798.58**	**$3,000.00**	**$3,000.00**	**$3,000.00**
4800 - Reimbursement								
4815	EXPENSE REIMBURSEMENT	233.33	1,574.29	0.00	815.40	810.00	0.00	0.00
4820	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4825	INTERGOVERNMENTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4830	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4849	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$233.33**	**$1,574.29**	**$0.00**	**$815.40**	**$810.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4910	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915	IRMA SURPLUS REVENUE	89,886.99	9,044.50	0.00	0.00	0.00	0.00	0.00
4990	CASH OVER/SHORT	0.00	664.43	0.00	457.04	500.00	500.00	500.00
4999	MISCELLANEOUS	8,235.66	74,989.26	10,000.00	8,540.08	10,000.00	10,000.00	10,000.00
8011	TRANSFER IN FROM MFT FUND	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
8041	TRANSFER FROM EQUPMENT RPLCMNT FUND	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
8130	PROCEEDS FROM LONG-TERM NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8160	PROCEEDS FROM SALE OF FIXED ASSETS	15,800.00	24,730.62	10,000.00	4,475.00	4,475.00	5,000.00	5,000.00
Account Classification Total: 4900 - Other Revenue		**$113,922.65**	**$709,428.81**	**$520,000.00**	**$513,472.12**	**$514,975.00**	**$15,500.00**	**$15,500.00**
Division Total: 00 - NON-DIVISION		**$7,361,767.78**	**$8,002,098.51**	**$8,337,763.00**	**$6,393,976.29**	**$8,071,770.00**	**$7,637,600.00**	**$7,763,700.00**
Department Total: 00 - NON-DEPARTMENTAL		**$7,361,767.78**	**$8,002,098.51**	**$8,337,763.00**	**$6,393,976.29**	**$8,071,770.00**	**$7,637,600.00**	**$7,763,700.00**
Department: 01 - BOARDS AND COMMISSIONS								
Division: 01 - PRESIDENT AND VILLAGE BOARD								
4500 - Fines & Forefeitures								
4575	LIQUOR CODE VIOLATION FINES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4500 - Fines & Forefeitures		**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 01 - PRESIDENT AND VILLAGE BOARD		**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 02 - CONSERVATION COMMISSION								
4900 - Other Revenue								
4910	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 02 - CONSERVATION COMMISSION		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 03 - FIRE AND POLICE COMMISSION								
4300 - Charges for Services								
4399	OTHER CHARGES FOR SERVICES	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Account Classification Total: 4300 - Charges for Services		**$1,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4800 - Reimbursement								
4815	EXPENSE REIMBURSEMENT	0.00	0.00	0.00	2,454.90	2,455.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$0.00**	**$0.00**	**$0.00**	**$2,454.90**	**$2,455.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 03 - FIRE AND POLICE COMMISSION		**$1,600.00**	**$0.00**	**$0.00**	**$2,454.90**	**$2,455.00**	**$0.00**	**$0.00**
Division: 04 - HISTORICAL COMMISSION								
4300 - Charges for Services								
4391	WATER METER INSTALLATION/REPLACEMENT	5,769.70	0.00	0.00	1,246.16	0.00	0.00	0.00
4392	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4393	CONSTRUCTION WATER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4395	WATER/SEWER TAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4300 - Charges for Services		**$5,769.70**	**$0.00**	**$0.00**	**$1,246.16**	**$0.00**	**$0.00**	**$0.00**
4650 - Grants								
4651	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4660	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4680	TOWNSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4699	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4930	MERCHANDISE RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 04 - HISTORICAL COMMISSION		**$5,769.70**	**$0.00**	**$0.00**	**$1,246.16**	**$0.00**	**$0.00**	**$0.00**
Division: 05 - PLANNING AND ZONING COMMISSION								
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 05 - PLANNING AND ZONING COMMISSION		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Division: 06 - RECREATION BOARD								
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 06 - RECREATION BOARD		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 07 - BEAUTIFICATION COMMISSION								
4300 - Charges for Services								
4399	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4300 - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4910	DONATIONS	648.33	50.00	0.00	50.00	50.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$648.33**	**$50.00**	**$0.00**	**$50.00**	**$50.00**	**$0.00**	**$0.00**
Division Total: 07 - BEAUTIFICATION COMMISSION		**$648.33**	**$50.00**	**$0.00**	**$50.00**	**$50.00**	**$0.00**	**$0.00**
Division: 09 - ZBA								
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 09 - ZBA		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 01 - BOARDS AND COMMISSIONS		**$8,018.03**	**$1,550.00**	**$0.00**	**$3,751.06**	**$2,505.00**	**$0.00**	**$0.00**
Department: 10 - MANAGER AND ADMINISTRATION								
Division: 00 - NON-DIVISION								
4300 - Charges for Services								
4335	FOIA/COPYING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4300 - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4800 - Reimbursement								
4815	EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4910	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 10 - MANAGER AND ADMINISTRATION		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department: 11 - LEGAL								
Division: 00 - NON-DIVISION								
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 11 - LEGAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department: 12 - FINANCE								
Division: 00 - NON-DIVISION								
4800 - Reimbursement								
4835	WORKERS COMPENSATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 12 - FINANCE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department: 13 - COMMUNITY AND ECON DEVELOPMENT								
Division: 00 - NON-DIVISION								
4200 - License & Permits								
4214	LICENSE-CONTRACTORS & RELATED TRADES	36,920.00	35,095.00	40,000.00	36,080.00	40,000.00	40,000.00	40,000.00
4280	PERMIT-BUILDING	229,436.68	247,083.22	250,000.00	211,245.14	250,000.00	250,000.00	250,000.00
4289	PERMIT-OTHER BUILDING	450.00	60.00	400.00	50.00	0.00	0.00	0.00
4291	PERMIT-DUMPSTER	11,500.00	12,750.00	12,000.00	13,800.00	12,000.00	12,000.00	12,000.00
4299	PERMIT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4200 - License & Permits		**$278,306.68**	**$294,988.22**	**$302,400.00**	**$261,175.14**	**$302,000.00**	**$302,000.00**	**$302,000.00**

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4300 - Charges for Services								
4317	BOARD UP/VIOLATION REMEDIATION CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4320	BUILDING/ZONING CODE BOOK SALES	65.00	0.00	65.00	0.00	0.00	0.00	0.00
4330	FILING & VARIANCE FEE	1,500.00	3,525.00	1,500.00	3,475.00	3,475.00	0.00	0.00
4350	INSPECTION FEE	83,596.00	76,423.00	80,000.00	75,743.00	80,000.00	15,000.00	15,000.00
4355	LICENSE APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4399	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4300 - Charges for Services		**$85,161.00**	**$79,948.00**	**$81,565.00**	**$79,218.00**	**$83,475.00**	**$15,000.00**	**$15,000.00**
4500 - Fines & Forefeitures								
4520	NSF CHECK CHARGE	100.00	25.00	100.00	25.00	25.00	0.00	0.00
4570	BUILDING CODE VIOLATION FINES	24,125.00	23,855.00	25,000.00	36,348.38	40,000.00	35,000.00	35,000.00
4599	OTHER FINES & FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4500 - Fines & Forefeitures		**$24,225.00**	**$23,880.00**	**$25,100.00**	**$36,373.38**	**$40,025.00**	**$35,000.00**	**$35,000.00**
4800 - Reimbursement								
4810	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815	EXPENSE REIMBURSEMENT	0.00	0.00	0.00	25.26	25.00	0.00	0.00
4830	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4849	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$0.00**	**$0.00**	**$0.00**	**$25.26**	**$25.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$387,692.68**	**$398,816.22**	**$409,065.00**	**$376,791.78**	**$425,525.00**	**$352,000.00**	**$352,000.00**
Department Total: 13 - COMMUNITY AND ECON DEVELOPMENT		**$387,692.68**	**$398,816.22**	**$409,065.00**	**$376,791.78**	**$425,525.00**	**$352,000.00**	**$352,000.00**
Department: 14 - INFORMATION TECHNOLOGY								
Division: 00 - NON-DIVISION								
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
	Division Total: 00 - NON-DIVISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 14 - INFORMATION TECHNOLOGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department:	17 - FEDERAL SEIZED ASSETS							
Division:	00 - NON-DIVISION							
4500 - Fines & Forefeitures								
4560	POLICE FOREFEITURE INCOME	58,183.33	66,835.03	10,000.00	15,644.50	15,000.00	10,000.00	10,000.00
4599	OTHER FINES & FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 4500 - Fines & Forefeitures	$58,183.33	$66,835.03	$10,000.00	$15,644.50	$15,000.00	$10,000.00	$10,000.00
4750 - Interest								
4760	INTEREST FROM DEPOSITS	50.65	76.45	60.00	38.44	40.00	40.00	40.00
	Account Classification Total: 4750 - Interest	$50.65	$76.45	$60.00	$38.44	$40.00	$40.00	$40.00
	Division Total: 00 - NON-DIVISION	$58,233.98	$66,911.48	$10,060.00	$15,682.94	$15,040.00	$10,040.00	$10,040.00
	Department Total: 17 - FEDERAL SEIZED ASSETS	$58,233.98	$66,911.48	$10,060.00	$15,682.94	$15,040.00	$10,040.00	$10,040.00
Department:	18 - STATE SEIZED ASSETS/FORFEITURE							
Division:	00 - NON-DIVISION							
4500 - Fines & Forefeitures								
4560	POLICE FOREFEITURE INCOME	8,740.16	14,639.01	5,000.00	2,775.00	3,000.00	5,000.00	5,000.00
4599	OTHER FINES & FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 4500 - Fines & Forefeitures	$8,740.16	$14,639.01	$5,000.00	$2,775.00	$3,000.00	$5,000.00	$5,000.00
4750 - Interest								
4760	INTEREST FROM DEPOSITS	29.80	41.26	30.00	20.28	20.00	20.00	20.00
	Account Classification Total: 4750 - Interest	$29.80	$41.26	$30.00	$20.28	$20.00	$20.00	$20.00
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 4900 - Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division Total: 00 - NON-DIVISION	$8,769.96	$14,680.27	$5,030.00	$2,795.28	$3,020.00	$5,020.00	$5,020.00
	Department Total: 18 - STATE SEIZED ASSETS/FORFEITURE	$8,769.96	$14,680.27	$5,030.00	$2,795.28	$3,020.00	$5,020.00	$5,020.00
Department:	19 - E-911							
Division:	00 - NON-DIVISION							
TAXES - Taxes								

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4050	911 LOCAL TELEPHONE SURCHARGE	105,637.03	79,040.95	100,000.00	77,673.71	100,000.00	100,000.00	0.00
4055	911 WIRELESS TELEPHONE SURCHARGE	90,669.09	109,038.99	110,000.00	77,588.99	110,000.00	110,000.00	0.00
Account Classification Total: TAXES - Taxes		**$196,306.12**	**$188,079.94**	**$210,000.00**	**$155,262.70**	**$210,000.00**	**$210,000.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$196,306.12**	**$188,079.94**	**$210,000.00**	**$155,262.70**	**$210,000.00**	**$210,000.00**	**$0.00**
Department Total: 19 - E-911		**$196,306.12**	**$188,079.94**	**$210,000.00**	**$155,262.70**	**$210,000.00**	**$210,000.00**	**$0.00**
Department: 20 - POLICE DEPARTMENT								
Division: 00 - NON-DIVISION								
TAXES - Taxes								
4010	PROPERTY TAX - CORPORATE LEVIES	2,262,487.69	2,125,389.66	2,341,000.00	1,983,616.50	2,104,391.00	2,125,435.00	2,157,300.00
4011	PROPERTY TAX - POLICE PENSION LEVY	1,141,988.32	1,247,035.58	1,257,036.00	1,400,292.04	1,441,973.00	1,569,468.00	1,585,000.00
Account Classification Total: TAXES - Taxes		**$3,404,476.01**	**$3,372,425.24**	**$3,598,036.00**	**$3,383,908.54**	**$3,546,364.00**	**$3,694,903.00**	**$3,742,300.00**
4200 - License & Permits								
4278	LICENSE-DOMESTIC ANIMAL	2,498.50	1,963.00	750.00	557.50	502.00	0.00	0.00
Account Classification Total: 4200 - License & Permits		**$2,498.50**	**$1,963.00**	**$750.00**	**$557.50**	**$502.00**	**$0.00**	**$0.00**
4300 - Charges for Services								
4305	ALARM FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	ANIMAL IMPOUND FEE	35.00	21.00	25.00	0.00	0.00	0.00	0.00
4316	SPECIAL REGISTRATION FEES - PD	1,250.00	8,830.00	1,000.00	3,270.00	2,260.00	2,000.00	2,000.00
4355	LICENSE APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4365	POLICE/FIRE REPORT FEE	1,205.00	1,657.70	1,200.00	1,010.00	1,000.00	1,000.00	1,000.00
4367	POLICE INS CUSTODIAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4370	POLICE SPECIAL DETAIL FEE	360.00	1,200.00	1,200.00	445.00	1,200.00	1,200.00	1,200.00
4375	PROPERTY DAMAGE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4399	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4300 - Charges for Services		**$2,850.00**	**$11,708.70**	**$3,425.00**	**$4,725.00**	**$4,460.00**	**$4,200.00**	**$4,200.00**
4500 - Fines & Forefeitures								
4510	LATE PAYMENT PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520	NSF CHECK CHARGE	50.00	75.00	0.00	230.00	230.00	0.00	0.00
4530	CIRCUIT COURT FINES	44,883.01	39,918.10	45,000.00	37,043.59	40,000.00	40,000.00	40,000.00
4531	CIRCUIT COURT FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4535	CIRCUIT COURT DUI FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4536	CIRCUIT COURT WARRANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4540	PARKING TICKET FINES	229,523.06	273,635.06	270,000.00	271,727.79	308,000.00	295,000.00	297,500.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4545	ADMIN TOW FEES	48,600.00	81,000.00	75,000.00	48,835.00	55,000.00	50,000.00	50,000.00
4550	FALSE ALARM FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4560	POLICE FOREFEITURE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4599	OTHER FINES & FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4500 - Fines & Forefeitures		**$323,056.07**	**$394,628.16**	**$390,000.00**	**$357,836.38**	**$403,230.00**	**$385,000.00**	**$387,500.00**
4650 - Grants								
4651	FEDERAL GRANTS	17,202.25	18,997.10	0.00	17,374.25	20,000.00	10,000.00	10,000.00
4660	STATE GRANTS	13,777.18	21,168.29	0.00	0.00	0.00	0.00	0.00
4680	TOWNSHIP GRANTS	22,000.00	11,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Account Classification Total: 4650 - Grants		**$52,979.43**	**$51,165.39**	**$15,000.00**	**$37,374.25**	**$40,000.00**	**$30,000.00**	**$30,000.00**
4750 - Interest								
4760	INTEREST FROM DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4750 - Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4800 - Reimbursement								
4815	EXPENSE REIMBURSEMENT	6,492.29	15,988.26	10,000.00	21,345.86	18,745.00	20,000.00	20,000.00
4820	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4825	INTERGOVERNMENTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830	STATE REIMBURSEMENT	1,102.87	0.00	0.00	0.00	0.00	0.00	0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	26,164.68	49,716.33	0.00	28,866.29	28,866.00	20,000.00	20,000.00
4849	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$33,759.84**	**$65,704.59**	**$10,000.00**	**$50,212.15**	**$47,611.00**	**$40,000.00**	**$40,000.00**
4900 - Other Revenue								
4910	DONATIONS	3,591.00	2,640.00	0.00	515.00	500.00	0.00	0.00
4999	MISCELLANEOUS	830.82	437.46	0.00	744.17	683.00	0.00	0.00
8160	PROCEEDS FROM SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$4,421.82**	**$3,077.46**	**$0.00**	**$1,259.17**	**$1,183.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$3,824,041.67**	**$3,900,672.54**	**$4,017,211.00**	**$3,835,872.99**	**$4,043,350.00**	**$4,154,103.00**	**$4,204,000.00**
Department Total: 20 - POLICE DEPARTMENT		**$3,824,041.67**	**$3,900,672.54**	**$4,017,211.00**	**$3,835,872.99**	**$4,043,350.00**	**$4,154,103.00**	**$4,204,000.00**
Department: 25 - FIRE DEPARTMENT								
Division: 00 - NON-DIVISION								
TAXES - Taxes								

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4010	PROPERTY TAX - CORPORATE LEVIES	2,262,487.69	2,125,389.20	2,341,000.00	1,983,616.50	2,104,391.00	2,125,435.00	2,157,300.00
4012	PROPERTY TAX - FIREFIGHTERS PENSION	705,565.84	777,356.40	804,376.00	855,832.72	839,078.00	842,099.00	850,500.00
Account Classification Total: TAXES - Taxes		**$2,968,053.53**	**$2,902,745.60**	**$3,145,376.00**	**$2,839,449.22**	**$2,943,469.00**	**$2,967,534.00**	**$3,007,800.00**
4300 - Charges for Services								
4305	ALARM FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	AMBULANCE & EMS FEE	396,654.41	401,348.32	400,000.00	341,985.00	430,000.00	430,000.00	430,000.00
4360	POLICE/FIRE PROGRAM REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4365	POLICE/FIRE REPORT FEE	92.49	144.50	50.00	136.50	106.00	50.00	50.00
Account Classification Total: 4300 - Charges for Services		**$396,746.90**	**$401,492.82**	**$400,050.00**	**$342,121.50**	**$430,106.00**	**$430,050.00**	**$430,050.00**
4650 - Grants								
4651	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4660	STATE GRANTS	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00
4680	TOWNSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$0.00**	**$17,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4800 - Reimbursement								
4815	EXPENSE REIMBURSEMENT	3,199.89	5,577.46	0.00	628.39	628.00	0.00	0.00
4820	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	70,374.82	25,439.22	0.00	40,883.56	26,836.00	15,000.00	15,000.00
4849	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$73,574.71**	**$31,016.68**	**$0.00**	**$41,511.95**	**$27,464.00**	**$15,000.00**	**$15,000.00**
4900 - Other Revenue								
4910	DONATIONS	1,000.00	250.00	0.00	0.00	0.00	0.00	0.00
4999	MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$1,000.00**	**$250.00**	**$0.00**	**$100.00**	**$100.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$3,439,375.14**	**$3,353,005.10**	**$3,545,426.00**	**$3,223,182.67**	**$3,401,139.00**	**$3,412,584.00**	**$3,452,850.00**
Department Total: 25 - FIRE DEPARTMENT		**$3,439,375.14**	**$3,353,005.10**	**$3,545,426.00**	**$3,223,182.67**	**$3,401,139.00**	**$3,412,584.00**	**$3,452,850.00**
Department: 30 - PUBLIC WORKS								
Division: 31 - BUILDING MAINTENANCE								
4650 - Grants								
4651	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4660	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4680	TOWNSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4750 - Interest								
4760	INTEREST FROM DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4750 - Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4910	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 31 - BUILDING MAINTENANCE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 32 - COMMUTER RAIL STATION MAINTENANC								
4200 - License & Permits								
4290	PERMIT-COMMUTER PARKING	71,001.00	54,277.00	55,000.00	48,995.00	55,000.00	55,000.00	55,000.00
4294	PERMIT-RB PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4200 - License & Permits		**$71,001.00**	**$54,277.00**	**$55,000.00**	**$48,995.00**	**$55,000.00**	**$55,000.00**	**$55,000.00**
4300 - Charges for Services								
4325	DAILY PARKING FEE	15,735.14	30,816.12	24,000.00	24,877.21	25,000.00	25,000.00	25,000.00
4399	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4300 - Charges for Services		**$15,735.14**	**$30,816.12**	**$24,000.00**	**$24,877.21**	**$25,000.00**	**$25,000.00**	**$25,000.00**
Division Total: 32 - COMMUTER RAIL STATION MAINTENANC		**$86,736.14**	**$85,093.12**	**$79,000.00**	**$73,872.21**	**$80,000.00**	**$80,000.00**	**$80,000.00**
Division: 33 - FORESTRY								
4300 - Charges for Services								
4386	TREE REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4387	50/50 TREE REPLACEMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4300 - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4650 - Grants								
4660	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4680	TOWNSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4699	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4800 - Reimbursement								
4815	EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4820	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4849	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 33 - FORESTRY		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 34 - VEHICLE MAINTENANCE								
4800 - Reimbursement								
4805	GASOLINE TAX REIMBURSEMENT	0.00	6,638.52	3,000.00	3,354.42	3,354.00	3,000.00	3,000.00
4849	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$0.00**	**$6,638.52**	**$3,000.00**	**$3,354.42**	**$3,354.00**	**$3,000.00**	**$3,000.00**
Division Total: 34 - VEHICLE MAINTENANCE		**$0.00**	**$6,638.52**	**$3,000.00**	**$3,354.42**	**$3,354.00**	**$3,000.00**	**$3,000.00**
Division: 35 - PARKS MAINTENANCE								
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 35 - PARKS MAINTENANCE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 36 - STREET MAINTENANCE								
TAXES - Taxes								
4015	PROPERTY TAX-TOWNSHIP ROAD & BRIDGE	34,556.05	35,578.68	35,000.00	32,599.61	34,000.00	34,000.00	34,000.00
Account Classification Total: TAXES - Taxes		**$34,556.05**	**$35,578.68**	**$35,000.00**	**$32,599.61**	**$34,000.00**	**$34,000.00**	**$34,000.00**
4200 - License & Permits								
4270	LICENSE-PASSENGER CAR	470,692.50	479,679.44	475,000.00	472,586.25	475,000.00	475,000.00	475,000.00
4271	LICENSE-PASSENGER CAR-SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4272	LICENSE-MOTORCYCLES/2 & 3 WHEEL VEHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4273	LICENSE-TRUCKS UP TO 10,000 GVW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4274	LICENSE-TRUCKS OVER 10,000 GVW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4275	LICENSE-OTHER VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4294	PERMIT-RB PARKING	13,905.00	13,905.00	13,905.00	13,905.00	13,905.00	13,905.00	13,905.00
Account Classification Total: 4200 - License & Permits		**$484,597.50**	**$493,584.44**	**$488,905.00**	**$486,491.25**	**$488,905.00**	**$488,905.00**	**$488,905.00**
4300 - Charges for Services								

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4385	50/50 SIDEWALK REPLACEMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4387	50/50 TREE REPLACEMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4300 - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4500 - Fines & Forefeitures								
4520	NSF CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4500 - Fines & Forefeitures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4800 - Reimbursement								
4810	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815	EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830	STATE REIMBURSEMENT	37,450.00	51,417.87	40,000.00	9,841.75	9,842.00	0.00	0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4849	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$37,450.00**	**$51,417.87**	**$40,000.00**	**$9,841.75**	**$9,842.00**	**$0.00**	**$0.00**
Division Total: 36 - STREET MAINTENANCE		**$556,603.55**	**$580,580.99**	**$563,905.00**	**$528,932.61**	**$532,747.00**	**$522,905.00**	**$522,905.00**
Division: 99 - ADMINISTRATION								
4650 - Grants								
4651	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4660	STATE GRANTS	35,017.37	0.00	0.00	0.00	0.00	0.00	0.00
4680	TOWNSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4699	OTHER GRANTS	12,522.00	10,000.00	0.00	7,546.26	1,000.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$47,539.37**	**$10,000.00**	**$0.00**	**$7,546.26**	**$1,000.00**	**$0.00**	**$0.00**
4750 - Interest								
4760	INTEREST FROM DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4750 - Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4800 - Reimbursement								
4815	EXPENSE REIMBURSEMENT	17,397.80	4,384.72	0.00	6,338.05	5,500.00	0.00	0.00
4820	INSURANCE REIMBURSEMENT	10,489.40	19,037.30	0.00	4,521.89	4,522.00	0.00	0.00
4830	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	2,867.54	0.00	0.00	0.00	0.00	0.00	0.00
4849	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$30,754.74**	**$23,422.02**	**$0.00**	**$10,859.94**	**$10,022.00**	**$0.00**	**$0.00**

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4900 - Other Revenue								
4910	DONATIONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
4999	MISCELLANEOUS	2,721.80	2,065.00	0.00	30.00	30.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$4,521.80**	**$2,065.00**	**$0.00**	**$30.00**	**$30.00**	**$0.00**	**$0.00**
Division Total: 99 - ADMINISTRATION		**$82,815.91**	**$35,487.02**	**$0.00**	**$18,436.20**	**$11,052.00**	**$0.00**	**$0.00**
Department Total: 30 - PUBLIC WORKS		**$726,155.60**	**$707,799.65**	**$645,905.00**	**$624,595.44**	**$627,153.00**	**$605,905.00**	**$605,905.00**
Department: 40 - RECREATION AND SPECIAL EVENTS								
Division: 41 - YOUTH PROGRAMS								
4400 - Rec Programs								
4401	PROGRAM FEES-TOT PREP 3'S REC HOUSE	5,867.52	5,298.27	6,000.00	6,323.79	5,100.00	5,100.00	5,100.00
4402	PROGRAM FEES-TOTS PREP 3'S WATER TOW	6,343.72	5,659.08	6,500.00	5,280.22	6,000.00	6,000.00	6,000.00
4403	PROGRAM FEES-TOTS PREP 4'S-REC HOUSE	11,913.35	10,674.07	12,000.00	12,331.00	12,000.00	12,000.00	12,000.00
4404	PROGRAM FEES-TOTS PREP 4'S-WATER TOW	9,226.32	6,886.07	9,500.00	11,789.00	10,000.00	10,000.00	10,000.00
4405	PROGRAM FEES-YOUTH ART	0.00	2,049.00	2,000.00	2,342.00	2,000.00	2,000.00	2,000.00
4499	PROGRAM FEES-OTHER RECREATION	9,018.34	4,424.00	9,000.00	0.00	0.00	0.00	0.00
Account Classification Total: 4400 - Rec Programs		**$42,369.25**	**$34,990.49**	**$45,000.00**	**$38,066.01**	**$35,100.00**	**$35,100.00**	**$35,100.00**
Division Total: 41 - YOUTH PROGRAMS		**$42,369.25**	**$34,990.49**	**$45,000.00**	**$38,066.01**	**$35,100.00**	**$35,100.00**	**$35,100.00**
Division: 42 - YOUTH SPORTS								
4400 - Rec Programs								
4499	PROGRAM FEES-OTHER RECREATION	0.00	117.00	150.00	0.00	0.00	0.00	0.00
Account Classification Total: 4400 - Rec Programs		**$0.00**	**$117.00**	**$150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 42 - YOUTH SPORTS		**$0.00**	**$117.00**	**$150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 43 - SUMMER CAMPS								
4400 - Rec Programs								
4441	PROGRAM FEES-REC HOUSE CAMP 3'S & 4'S	0.00	1,282.00	1,300.00	990.00	988.00	1,000.00	1,000.00
4442	PROGRAM FEES-REC HOUSE CAMP 5'S & 6'S	0.00	1,256.00	1,300.00	1,914.00	2,000.00	2,000.00	2,000.00
4443	PROGRAM FEES-KAMP KIWANIS	752.33	27,825.00	30,000.00	34,759.00	35,000.00	35,000.00	35,000.00
4444	PROGRAM FEES-PRE & POST CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4499	PROGRAM FEES-OTHER RECREATION	21,809.00	258.00	300.00	0.00	0.00	0.00	0.00
Account Classification Total: 4400 - Rec Programs		**$22,561.33**	**$30,621.00**	**$32,900.00**	**$37,663.00**	**$37,988.00**	**$38,000.00**	**$38,000.00**
Division Total: 43 - SUMMER CAMPS		**$22,561.33**	**$30,621.00**	**$32,900.00**	**$37,663.00**	**$37,988.00**	**$38,000.00**	**$38,000.00**
Division: 44 - ADULT/TEEN PROGRAMS								
4400 - Rec Programs								
4430	PROGRAM FEES-BALLROOM DANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4431	PROGRAM FEES-CERAMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4432	PROGRAM FEES-DOG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4433	PROGRAM FEES-GENEOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4434	PROGRAM FEES-KNITTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4435	PROGRAM FEES-FINANCIAL SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4436	PROGRAM FEES-ORGANIZATIONAL SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4499	PROGRAM FEES-OTHER RECREATION	0.00	629.00	1,000.00	0.00	0.00	0.00	0.00
Account Classification Total: 4400 - Rec Programs		**$0.00**	**$629.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 44 - ADULT/TEEN PROGRAMS		**$0.00**	**$629.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 45 - ADULT/TEEN SPORTS								
4400 - Rec Programs								
4451	PROGRAM FEES-MENS BASKETBALL	0.00	2,056.00	1,500.00	1,819.00	1,500.00	1,500.00	1,500.00
4452	PROGRAM FEES-CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4453	PROGRAM FEES-FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4454	PROGRAM FEES-ADULT TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4455	PROGRAM FEES-YOUTH TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4456	PROGRAM FEES-COED VOLLEYBALL	0.00	2,349.00	2,500.00	2,520.00	2,400.00	2,400.00	2,400.00
4457	PROGRAM FEES-SAND VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4499	PROGRAM FEES-OTHER RECREATION	3,398.00	2,317.10	2,400.00	(22.00)	0.00	0.00	0.00
Account Classification Total: 4400 - Rec Programs		**$3,398.00**	**$6,722.10**	**$6,400.00**	**$4,317.00**	**$3,900.00**	**$3,900.00**	**$3,900.00**
Division Total: 45 - ADULT/TEEN SPORTS		**$3,398.00**	**$6,722.10**	**$6,400.00**	**$4,317.00**	**$3,900.00**	**$3,900.00**	**$3,900.00**
Division: 46 - REC OUTINGS								
4400 - Rec Programs								
4491	PROGRAM FEES-TRIPS & OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4492	PROGRAM FEES-SENIOR CLUB MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4499	PROGRAM FEES-OTHER RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Account Classification Total: 4400 - Rec Programs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 46 - REC OUTINGS		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 47 - CO-OP PROGRAMS								
4400 - Rec Programs								
4461	PROGRAM FEES-COOP LA GRANGE PARK	0.00	14,373.25	15,000.00	13,336.00	15,000.00	15,000.00	15,000.00
4462	PROGRAM FEES-COOP LYONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4463	PROGRAM FEES-COOP NORTH RIVERSIDE	0.00	1,198.00	1,500.00	0.00	0.00	0.00	0.00
4499	PROGRAM FEES-OTHER RECREATION	16,891.75	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4400 - Rec Programs		**$16,891.75**	**$15,571.25**	**$16,500.00**	**$13,336.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**
Division Total: 47 - CO-OP PROGRAMS		**$16,891.75**	**$15,571.25**	**$16,500.00**	**$13,336.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**
Division: 48 - CONTRACT PROGRAMS								
4400 - Rec Programs								
4478	PROGRAM FEES-CONTRACT WHITE WOLF ACADEMY	0.00	17,580.00	18,000.00	17,780.00	17,500.00	18,000.00	18,000.00
4479	PROGRAM FEES-CONTRACT FENCING	0.00	650.00	800.00	924.00	840.00	800.00	800.00
4480	PROGRAM FEES-CONTRACT CHALLENGER SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4481	PROGRAM FEES-CONTRACT KIDS FIRST SPORTS	0.00	356.00	400.00	345.00	345.00	400.00	400.00
4482	PROGRAM FEES-CONTRACT SPORTS R US	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4483	PROGRAM FEES-CONTRACT ELITE DANCE	0.00	5,517.15	6,000.00	1,153.50	1,153.00	2,000.00	2,000.00
4484	PROGRAM FEES-CONTRACT SOCCER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4485	PROGRAM FEES-CONTRACT SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4486	PROGRAM FEES-CONTRACT VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4487	PROGRAM FEES-CONTRACT YOGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4488	PROGRAM FEES-CONTRACT YOUTH SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4499	PROGRAM FEES-OTHER RECREATION	26,279.00	2,823.00	3,000.00	4,839.00	4,300.00	4,000.00	4,000.00
Account Classification Total: 4400 - Rec Programs		**$26,279.00**	**$26,926.15**	**$28,200.00**	**$25,041.50**	**$24,138.00**	**$25,200.00**	**$25,200.00**
Division Total: 48 - CONTRACT PROGRAMS		**$26,279.00**	**$26,926.15**	**$28,200.00**	**$25,041.50**	**$24,138.00**	**$25,200.00**	**$25,200.00**

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Division: 50 - COMMUNITY EVENTS								
4400 - Rec Programs								
4495	EVENT TICKET SALES-ENTRANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4496	EVENT TICKET SALES-FOOD & DRINK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4497	EVENT SPONSORSHIP SALES	9,265.00	8,680.00	7,000.00	14,650.00	9,200.00	8,000.00	8,000.00
4499	PROGRAM FEES-OTHER RECREATION	0.00	0.00	0.00	275.00	275.00	0.00	0.00
Account Classification Total: 4400 - Rec Programs		**$9,265.00**	**$8,680.00**	**$7,000.00**	**$14,925.00**	**$9,475.00**	**$8,000.00**	**$8,000.00**
4600 - Rent								
4620	CONCESSIONS SPACE RENTALS	0.00	75.00	100.00	175.00	175.00	100.00	100.00
4649	OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4600 - Rent		**$0.00**	**$75.00**	**$100.00**	**$175.00**	**$175.00**	**$100.00**	**$100.00**
4650 - Grants								
4660	STATE GRANTS	0.00	0.00	0.00	1,485.00	1,485.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$0.00**	**$0.00**	**$0.00**	**$1,485.00**	**$1,485.00**	**$0.00**	**$0.00**
4800 - Reimbursement								
4815	EXPENSE REIMBURSEMENT	0.00	0.00	0.00	219.42	219.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$0.00**	**$0.00**	**$0.00**	**$219.42**	**$219.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4910	DONATIONS	280.87	100.00	0.00	0.00	0.00	0.00	0.00
4920	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4930	MERCHANDISE RESALE	0.00	928.25	1,000.00	173.00	173.00	0.00	0.00
4940	SPECIAL EVENT FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999	MISCELLANEOUS	0.00	141.36	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$280.87**	**$1,169.61**	**$1,000.00**	**$173.00**	**$173.00**	**$0.00**	**$0.00**
Division Total: 50 - COMMUNITY EVENTS		**$9,545.87**	**$9,924.61**	**$8,100.00**	**$16,977.42**	**$11,527.00**	**$8,100.00**	**$8,100.00**
Division: 52 - FOURTH OF JULY								
4600 - Rent								
4620	CONCESSIONS SPACE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4649	OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4600 - Rent		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4650 - Grants								
4660	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4900 - Other Revenue								
4910	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4920	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4930	MERCHANDISE RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4940	SPECIAL EVENT FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 52 - FOURTH OF JULY		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 99 - ADMINISTRATION								
4200 - License & Permits								
4293	PERMIT-PICNIC	7,030.00	4,145.00	7,000.00	5,770.00	5,450.00	5,000.00	5,000.00
4299	PERMIT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4200 - License & Permits		**$7,030.00**	**$4,145.00**	**$7,000.00**	**$5,770.00**	**$5,450.00**	**$5,000.00**	**$5,000.00**
4400 - Rec Programs								
4499	PROGRAM FEES-OTHER RECREATION	50.00	0.00	0.00	25.00	25.00	0.00	0.00
Account Classification Total: 4400 - Rec Programs		**$50.00**	**$0.00**	**$0.00**	**$25.00**	**$25.00**	**$0.00**	**$0.00**
4500 - Fines & Forefeitures								
4520	NSF CHECK CHARGE	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Account Classification Total: 4500 - Fines & Forefeitures		**$0.00**	**$0.00**	**$0.00**	**$25.00**	**$0.00**	**$0.00**	**$0.00**
4600 - Rent								
4620	CONCESSIONS SPACE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4649	OTHER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4600 - Rent		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4650 - Grants								
4900 - Other Revenue								
4910	DONATIONS	1,300.00	295.00	0.00	360.00	450.00	0.00	0.00
4920	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4930	MERCHANDISE RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4940	SPECIAL EVENT FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999	MISCELLANEOUS	225.84	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$1,525.84**	**$295.00**	**$0.00**	**$360.00**	**$450.00**	**$0.00**	**$0.00**
Division Total: 99 - ADMINISTRATION		**$8,605.84**	**$4,440.00**	**$7,000.00**	**$6,180.00**	**$5,925.00**	**$5,000.00**	**$5,000.00**
Department Total: 40 - RECREATION AND SPECIAL EVENTS		**$129,651.04**	**$129,941.60**	**$145,250.00**	**$141,580.93**	**$133,578.00**	**$130,300.00**	**$130,300.00**

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
	Revenues Total	$16,140,012.00	$16,763,555.31	$17,325,710.00	$14,773,492.08	$16,933,080.00	$16,517,552.00	$16,523,815.00

VILLAGE OF BROOKFIELD

DEPARTMENTAL SUMMARY

GENERAL FUND

GENERAL GOVERNMENT DEPARTMENTS

- NON-DEPARTMENTAL DIVISION 00
- PRESIDENT AND VILLAGE BOARD 01
- CONSERVATION COMMISSION 02
- FIRE AND POLICE COMMISSION 03
- HISTORICAL COMMISSION 04
- PLAN COMMISSION 05
- RECREATION COMMISSION 06
- BEAUTIFICATION COMMISSION 07
- ZONING BOARD OF APPEALS 09
- VILLAGE MANAGER'S OFFICE 10
- LEGAL SERVICES 11
- FINANCE DEPARTMENT 12
- COMMUNITY AND ECONOMIC DEVELOPMENT 13
- INFORMATION SERVICES 14

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Expenditures								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	237,384.00	244,730.66	244,731.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$237,384.00**	**$244,730.66**	**$244,731.00**	**$0.00**	**$0.00**
8000 - TRANSFER IN AND OTHER FINANCING SOURCES								
8061	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cation Total: 8000 - TRANSFER IN AND OTHER FINANCING SOURCES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9000 - TRANSFER OUT AND OTHER FINANCING USES								
9003	TRANSFER TO RESERVE ACCOUNT	0.00	0.00	300,000.00	0.00	0.00	100,000.00	0.00
9031	TRANSFER TO DEBT SERVICE FUND	781,573.00	297,522.66	525,000.00	868,540.50	525,000.00	689,598.00	747,178.00
9042	TRANSFER TO INFRASTRUCTURE FUND	0.00	585,000.00	800,000.00	370,384.00	800,000.00	0.00	0.00
9043	TRANSFER TO PARK PROJECTS FUND	0.00	150,000.00	20,000.00	0.00	20,000.00	75,000.00	0.00
ification Total: 9000 - TRANSFER OUT AND OTHER FINANCING USES		**$781,573.00**	**$1,032,522.66**	**$1,645,000.00**	**$1,238,924.50**	**$1,345,000.00**	**$864,598.00**	**$747,178.00**
Division Total: 00 - NON-DIVISION		**$781,573.00**	**$1,032,522.66**	**$1,882,384.00**	**$1,483,655.16**	**$1,589,731.00**	**$864,598.00**	**$747,178.00**
Department Total: 00 - NON-DEPARTMENTAL		**$781,573.00**	**$1,032,522.66**	**$1,882,384.00**	**$1,483,655.16**	**$1,589,731.00**	**$864,598.00**	**$747,178.00**
Department: 01 - BOARDS AND COMMISSIONS								
Division: 01 - PRESIDENT AND VILLAGE BOARD								
PS - Personal Services								
5010	SALARY-ELECTED & APPOINTED OFFICIALS	46,879.23	43,481.52	44,480.00	39,576.18	43,705.00	43,481.00	47,829.00
5110	EMPLOYER FICA/MEDICARE	3,586.39	3,326.52	3,401.00	3,027.70	3,343.00	3,326.00	3,388.00
5120	EMPLOYER IMRF	1,474.92	1,098.39	877.00	730.50	877.00	1,546.00	1,722.00
Account Classification Total: PS - Personal Services		**$51,940.54**	**$47,906.43**	**$48,758.00**	**$43,334.38**	**$47,925.00**	**$48,353.00**	**$52,939.00**
CS - Contractual Services								
5220	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	56.00	168.00	200.00	84.00	150.00	200.00	200.00
5470	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5490	INTERGOVERNMENTAL FEES & DUES	14,141.91	14,404.25	15,000.00	15,498.37	15,500.00	16,325.00	16,700.00
5530	ORDINANCE CODIFICATION	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	1,897.50	3,025.00	3,000.00	0.00	1,800.00	2,000.00	2,000.00
5550	PROFESSIONAL ASSOCIATIONS	1,993.23	90.00	1,000.00	0.00	400.00	400.00	400.00
5560	PURCHASED PROGRAM SERVICES	95.00	0.00	0.00	0.00	0.00	0.00	0.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$24,033.64**	**$17,687.25**	**$19,200.00**	**$15,582.37**	**$17,850.00**	**$18,925.00**	**$19,300.00**
5600 - Commodities								
5610	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5620	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5625	CONCESSIONS & FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	602.00	100.00	400.00	0.00	300.00	300.00	300.00
5690	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5720	STATIONERY	91.00	0.00	100.00	0.00	100.00	100.00	100.00
5799	OTHER MATERIALS & SUPPLIES	608.69	153.00	500.00	0.00	400.00	400.00	400.00
Account Classification Total: 5600 - Commodities		**$1,301.69**	**$253.00**	**$1,000.00**	**$0.00**	**$800.00**	**$800.00**	**$800.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	680.00	0.00	1,200.00	1,325.00	1,500.00	1,500.00	1,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5830	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840	MEALS	360.00	1,235.60	500.00	0.00	400.00	400.00	400.00
Account Classification Total: 5800 - Travel		**$1,040.00**	**$1,235.60**	**$1,700.00**	**$1,325.00**	**$1,900.00**	**$1,900.00**	**$1,900.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 01 - PRESIDENT AND VILLAGE BOARD		**$78,315.87**	**$67,082.28**	**$70,658.00**	**$60,241.75**	**$68,475.00**	**$69,978.00**	**$74,939.00**
Division: 02 - CONSERVATION COMMISSION								
CS - Contractual Services								
5270	LEGAL-REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5280	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	400.00	0.00	0.00	340.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	0.00	350.00	400.00	25.00	400.00	400.00	400.00
5590	TRAINING	350.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$850.00**	**$350.00**	**$400.00**	**$365.00**	**$400.00**	**$400.00**	**$400.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	36.50	0.00	0.00	0.00	0.00	0.00	0.00
5625	CONCESSIONS & FOOD	0.00	27.55	0.00	0.00	35.00	35.00	35.00
5655	LANDSCAPING & PLANTING SUPPLIES	468.09	0.00	0.00	124.95	125.00	100.00	100.00
5670	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	1,553.55	1,205.40	500.00	185.49	300.00	300.00	300.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$2,058.14**	**$1,232.95**	**$500.00**	**$310.44**	**$460.00**	**$435.00**	**$435.00**
Division Total: 02 - CONSERVATION COMMISSION		**$2,908.14**	**$1,582.95**	**$900.00**	**$675.44**	**$860.00**	**$835.00**	**$835.00**
Division: 03 - FIRE AND POLICE COMMISSION								
CS - Contractual Services								
5270	LEGAL-REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5280	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	18,362.23	13,584.75	6,500.00	2,891.91	12,000.00	10,000.00	10,000.00
5410	ADVERTISING & LEGAL PUBLICATION	150.00	0.00	600.00	0.00	300.00	300.00	300.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550	PROFESSIONAL ASSOCIATIONS	1,455.00	375.00	900.00	0.00	500.00	500.00	500.00
5560	PURCHASED PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$19,967.23**	**$13,959.75**	**$8,000.00**	**$2,891.91**	**$12,800.00**	**$11,300.00**	**$11,300.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5625	CONCESSIONS & FOOD	646.82	354.79	250.00	1,413.89	1,100.00	1,000.00	1,000.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5670	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	300.00	0.00	400.00	0.00	0.00	400.00	400.00
Account Classification Total: 5600 - Commodities		**$946.82**	**$354.79**	**$650.00**	**$1,413.89**	**$1,100.00**	**$1,400.00**	**$1,400.00**
Division Total: 03 - FIRE AND POLICE COMMISSION		**$20,914.05**	**$14,314.54**	**$8,650.00**	**$4,305.80**	**$13,900.00**	**$12,700.00**	**$12,700.00**
Division: 04 - HISTORICAL COMMISSION								
CS - Contractual Services								
5270	LEGAL-REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5280	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5625	CONCESSIONS & FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 04 - HISTORICAL COMMISSION		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 05 - PLANNING AND ZONING COMMISSION								
CS - Contractual Services								
5270	LEGAL-REVIEW	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5280	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00	0.00	750.00	0.00	0.00	750.00	750.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	250.00	0.00	0.00	250.00	250.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5560	PURCHASED PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5590	TRAINING	0.00	0.00	200.00	0.00	200.00	200.00	200.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$0.00**	**$0.00**	**$2,200.00**	**$0.00**	**$1,200.00**	**$2,200.00**	**$2,200.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	0.00	200.00	0.00	200.00	200.00	200.00
5625	CONCESSIONS & FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**	**$200.00**	**$200.00**
Division Total: 05 - PLANNING AND ZONING COMMISSION		**$0.00**	**$0.00**	**$2,400.00**	**$0.00**	**$1,400.00**	**$2,400.00**	**$2,400.00**
Division: 06 - RECREATION BOARD								
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5625	CONCESSIONS & FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	0.00	13.00	100.00	0.00	100.00	100.00	100.00
5799	OTHER MATERIALS & SUPPLIES	0.00	65.00	100.00	0.00	100.00	100.00	100.00
Account Classification Total: 5600 - Commodities		**$0.00**	**$78.00**	**$200.00**	**$0.00**	**$200.00**	**$200.00**	**$200.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	0.00	440.00	450.00	0.00	450.00	450.00	450.00
Account Classification Total: 5800 - Travel		**$0.00**	**$440.00**	**$450.00**	**$0.00**	**$450.00**	**$450.00**	**$450.00**
Division Total: 06 - RECREATION BOARD		**$0.00**	**$518.00**	**$650.00**	**$0.00**	**$650.00**	**$650.00**	**$650.00**
Division: 07 - BEAUTIFICATION COMMISSION								
CS - Contractual Services								
5270	LEGAL-REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5280	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	495.00	125.00	400.00	0.00	0.00	400.00	400.00
5475	FORESTRY & LANDSCAPING SERVICES	798.80	0.00	500.00	0.00	0.00	500.00	500.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	1,108.41	21.64	350.00	70.00	200.00	350.00	350.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5550	PROFESSIONAL ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	0.00	38.25	0.00	0.00	0.00	0.00	0.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$2,402.21**	**$3,259.89**	**$1,250.00**	**$70.00**	**$200.00**	**$1,250.00**	**$1,250.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5625	CONCESSIONS & FOOD	59.54	0.00	300.00	161.56	200.00	200.00	200.00
5655	LANDSCAPING & PLANTING SUPPLIES	300.15	294.88	1,000.00	0.00	0.00	1,000.00	1,000.00
5670	OFFICE SUPPLIES	0.00	57.98	60.00	0.00	0.00	60.00	60.00
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	4,228.00	5,752.67	3,800.00	3,807.46	3,000.00	3,500.00	3,500.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$4,587.69**	**$6,105.53**	**$5,160.00**	**$3,969.02**	**$3,200.00**	**$4,760.00**	**$4,760.00**
Division Total: 07 - BEAUTIFICATION COMMISSION		**$6,989.90**	**$9,365.42**	**$6,410.00**	**$4,039.02**	**$3,400.00**	**$6,010.00**	**$6,010.00**
Division: 09 - ZBA								
CS - Contractual Services								
5270	LEGAL-REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5280	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	250.00	0.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$0.00**	**$0.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 09 - ZBA		**$0.00**	**$0.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 01 - BOARDS AND COMMISSIONS		**$109,127.96**	**$92,863.19**	**$89,918.00**	**$69,262.01**	**$88,685.00**	**$92,573.00**	**$97,534.00**
Department: 10 - MANAGER AND ADMINISTRATION								
Division: 00 - NON-DIVISION								
PS - Personal Services								
5020	WAGES-FULL TIME SALARIED	297,272.54	316,769.23	302,772.00	213,650.97	242,518.00	249,644.00	257,000.00
5025	WAGES-FULL TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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5030	WAGES-PART TIME HOURLY	4,031.49	12,404.83	6,000.00	(1,090.38)	4,000.00	10,300.00	10,300.00
5050	WAGES-BONUS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5065	TUITION REIMBURSEMENT	7,554.96	1,582.58	12,000.00	0.00	0.00	0.00	0.00
5099	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	EMPLOYER FICA/MEDICARE	20,137.62	21,580.92	20,365.00	15,203.79	17,545.00	17,852.00	17,837.00
5120	EMPLOYER IMRF	58,655.96	53,937.07	50,969.00	24,820.71	24,345.00	44,209.00	44,755.00
5140	INSURANCE-GROUP LIFE & AD&D	636.72	1,630.57	1,700.00	458.80	551.00	551.00	564.00
5150	INSURANCE-GROUP MEDICAL	43,785.63	30,941.51	54,599.00	19,249.32	26,307.00	27,622.00	30,384.00
5160	INSURANCE-GROUP DENTAL	3,651.29	2,447.34	3,500.00	3,204.82	2,058.00	2,161.00	2,377.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	1,979.04	1,423.56	1,600.00	553.13	600.00	1,000.00	1,000.00
Account Classification Total: PS - Personal Services		**$437,705.25**	**$442,717.61**	**$453,505.00**	**$276,051.16**	**$317,924.00**	**$353,339.00**	**$364,217.00**
CS - Contractual Services								
5280	MEDICAL	1,839.55	2,049.97	2,000.00	2,320.17	2,530.00	2,540.00	2,540.00
5299	OTHER PROFESSIONAL SERVICES	4,516.54	9,557.24	5,000.00	2,277.55	1,300.00	4,500.00	4,500.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5340	R & M-POLICE EQUIPMENT	2,464.84	968.30	0.00	(181.00)	0.00	0.00	0.00
5350	R & M-OFFICE EQUIPMENT	7,782.60	19,327.63	13,000.00	13,306.80	15,770.00	16,085.00	16,408.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5399	R & M-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	1,105.84	840.00	2,000.00	462.00	600.00	1,500.00	1,500.00
5470	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	17,047.53	61,356.16	15,000.00	14,637.62	15,000.00	15,000.00	15,000.00
5530	ORDINANCE CODIFICATION	11,093.72	4,639.54	5,000.00	8,373.72	10,000.00	10,000.00	10,000.00
5540	PRINTING & COPYING SERVICES	4,843.64	8,990.19	4,000.00	9,267.24	15,330.00	16,000.00	16,000.00
5550	PROFESSIONAL ASSOCIATIONS	2,783.50	5,112.40	3,500.00	2,567.00	3,500.00	3,500.00	3,500.00
5560	PURCHASED PROGRAM SERVICES	388.50	4,282.06	2,000.00	17,873.32	3,000.00	3,000.00	3,000.00
5590	TRAINING	974.87	544.00	500.00	750.00	700.00	700.00	700.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$54,841.13**	**$117,667.49**	**$52,000.00**	**$71,654.42**	**$67,730.00**	**$72,825.00**	**$73,148.00**
5600 - Commodities								

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5610	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5615	BOOKS & PUBLICATIONS	329.00	199.00	0.00	212.94	0.00	0.00	0.00
5620	COMPUTER SUPPLIES	330.00	0.00	0.00	0.00	0.00	0.00	0.00
5625	CONCESSIONS & FOOD	0.00	4,633.87	500.00	1,971.89	4,000.00	4,000.00	4,000.00
5630	COPIER SUPPLIES	873.79	2,145.68	0.00	(713.27)	0.00	0.00	0.00
5660	LUBRICANTS & FLUIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5665	MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	8,268.29	8,656.43	8,500.00	6,698.07	9,000.00	9,000.00	9,000.00
5680	POSTAGE	12,805.56	16,569.31	12,600.00	15,918.93	20,000.00	20,000.00	20,000.00
5690	PROGRAM SUPPLIES	310.87	1,009.11	700.00	1,942.13	2,200.00	2,200.00	2,300.00
5720	STATIONERY	1,421.78	1,600.35	800.00	2,201.00	2,300.00	1,500.00	1,500.00
5799	OTHER MATERIALS & SUPPLIES	0.00	4,772.95	0.00	96.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$24,339.29**	**$39,586.70**	**$23,100.00**	**$28,327.69**	**$37,500.00**	**$36,700.00**	**$36,800.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	2,624.00	2,165.00	2,000.00	210.00	165.00	2,000.00	2,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	825.43	172.48	0.00	0.00	0.00	0.00	0.00
5830	LODGING	1,687.62	1,159.68	1,200.00	173.40	0.00	1,200.00	1,200.00
5840	MEALS	1,955.59	2,132.97	3,000.00	0.00	0.00	3,000.00	3,000.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5800 - Travel		**$7,092.64**	**$5,630.13**	**$6,200.00**	**$383.40**	**$165.00**	**$6,200.00**	**$6,200.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	3,667.00	0.00	300.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$3,667.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$523,978.31**	**$609,268.93**	**$534,805.00**	**$376,716.67**	**$423,319.00**	**$469,064.00**	**$480,365.00**
Department Total: 10 - MANAGER AND ADMINISTRATION		**$523,978.31**	**$609,268.93**	**$534,805.00**	**$376,716.67**	**$423,319.00**	**$469,064.00**	**$480,365.00**
Department: 11 - LEGAL								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5220	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5250	LEGAL-PROSECUTION	31,973.58	39,271.49	40,000.00	29,016.85	30,000.00	40,000.00	40,000.00
5260	LEGAL-LITIGATION	31,894.82	25,626.06	40,000.00	23,163.27	20,000.00	25,000.00	25,000.00
5270	LEGAL-REVIEW	149,246.41	165,166.33	150,000.00	141,879.79	190,000.00	190,000.00	190,000.00
5299	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$213,114.81**	**$230,063.88**	**$230,000.00**	**$194,059.91**	**$240,000.00**	**$255,000.00**	**$255,000.00**
Division Total: 00 - NON-DIVISION		**$213,114.81**	**$230,063.88**	**$230,000.00**	**$194,059.91**	**$240,000.00**	**$255,000.00**	**$255,000.00**

Village of Brookfield

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
	Department Total: 11 - LEGAL	**$213,114.81**	**$230,063.88**	**$230,000.00**	**$194,059.91**	**$240,000.00**	**$255,000.00**	**$255,000.00**
Department:	12 - FINANCE							
Division:	00 - NON-DIVISION							
PS - Personal Services								
5020	WAGES-FULL TIME SALARIED	76,840.00	74,144.31	112,000.00	108,188.97	123,865.00	128,032.00	131,870.00
5025	WAGES-FULL TIME HOURLY	38,901.27	36,180.13	18,540.00	12,139.28	15,149.00	36,410.00	37,502.00
5030	WAGES-PART TIME HOURLY	2,540.39	1,185.62	2,000.00	0.00	9,620.00	0.00	0.00
5035	WAGES-SEASONAL HOURLY	0.00	4,852.50	0.00	5,306.25	0.00	0.00	0.00
5040	WAGES-OVERTIME 1.5X	1,696.56	991.90	1,000.00	1,519.59	1,500.00	2,000.00	2,300.00
5065	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5099	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	EMPLOYER FICA/MEDICARE	8,556.17	11,251.66	11,089.00	9,169.18	11,507.00	12,733.00	13,000.00
5120	EMPLOYER IMRF	29,473.55	47,566.48	28,626.00	20,012.74	25,165.00	29,593.00	30,500.00
5140	INSURANCE-GROUP LIFE & AD&D	56.85	97.96	90.00	124.00	246.00	246.00	252.00
5150	INSURANCE-GROUP MEDICAL	25,798.34	17,705.58	23,764.00	31,059.47	33,619.00	35,300.00	38,830.00
5160	INSURANCE-GROUP DENTAL	1,291.98	1,361.04	1,560.00	1,823.01	1,588.00	1,668.00	1,835.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	459.31	658.80	0.00	272.70	0.00	0.00	0.00
5199	OTHER BENEFITS	30,360.03	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: PS - Personal Services	**$215,974.45**	**$195,995.98**	**$198,669.00**	**$189,615.19**	**$222,259.00**	**$245,982.00**	**$256,089.00**
CS - Contractual Services								
5210	AUDIT	28,500.00	28,500.00	29,250.00	29,250.00	29,250.00	29,250.00	29,500.00
5220	CONSULTING	3,400.00	0.00	10,000.00	16,844.55	15,500.00	10,000.00	10,000.00
5240	ENGINEERING	0.00	0.00	0.00	3,919.00	5,000.00	0.00	0.00
5280	MEDICAL	0.00	72.00	0.00	137.00	137.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	4,351.00	6,471.50	0.00	2,560.00	0.00	0.00	0.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5350	R & M-OFFICE EQUIPMENT	0.00	0.00	0.00	(9,000.00)	0.00	0.00	0.00
5399	R & M-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	1,270.00	1,393.00	1,500.00	1,038.00	1,500.00	1,500.00	1,500.00
5430	BILLING & COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5435	BANK SERVICE CHARGES	22,734.30	33,940.21	40,000.00	30,584.25	35,000.00	35,000.00	35,000.00
5450	CONTRACT LABOR	576.00	11,248.08	0.00	0.00	0.00	0.00	0.00
5460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520	LIABILITY INSURANCE	373,915.81	400,707.59	405,000.00	377,598.24	400,000.00	400,000.00	400,000.00
5540	PRINTING & COPYING SERVICES	114.90	574.10	200.00	253.23	253.00	250.00	250.00
5550	PROFESSIONAL ASSOCIATIONS	925.00	1,092.85	1,500.00	1,050.00	1,050.00	1,800.00	1,800.00
5560	PURCHASED PROGRAM SERVICES	795.26	358.89	200.00	30.00	50.00	200.00	200.00
5590	TRAINING	584.00	485.00	300.00	275.00	500.00	500.00	500.00
5599	OTHER CONTRACTURAL	435.00	435.00	500.00	435.00	500.00	500.00	500.00
Account Classification Total: CS - Contractual Services		**$437,601.27**	**$485,278.22**	**$488,450.00**	**$454,974.27**	**$488,740.00**	**$479,000.00**	**$479,250.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	78.00	100.00	69.00	100.00	100.00	100.00
5620	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	2,134.89	2,538.20	2,000.00	2,730.03	3,500.00	3,500.00	3,500.00
5680	POSTAGE	0.00	88.92	100.00	83.54	100.00	100.00	100.00
5690	PROGRAM SUPPLIES	71.88	11.96	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	147.79	100.00	195.35	100.00	100.00	100.00
Account Classification Total: 5600 - Commodities		**$2,206.77**	**$2,864.87**	**$2,300.00**	**$3,077.92**	**$3,800.00**	**$3,800.00**	**$3,800.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	379.00	1,943.89	3,000.00	855.00	775.00	2,000.00	2,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	22.36	68.67	150.00	218.28	250.00	200.00	200.00
5830	LODGING	416.64	0.00	900.00	524.20	550.00	700.00	700.00
5840	MEALS	22.04	0.00	50.00	10.68	25.00	50.00	50.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	550.00	191.76	200.00	300.00	300.00
Account Classification Total: 5800 - Travel		**$840.04**	**$2,012.56**	**$4,650.00**	**$1,799.92**	**$1,800.00**	**$3,250.00**	**$3,250.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5920	PROPERTY DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$656,622.53**	**$686,151.63**	**$694,069.00**	**$649,467.30**	**$716,599.00**	**$732,032.00**	**$742,389.00**
Department Total: 12 - FINANCE		**$656,622.53**	**$686,151.63**	**$694,069.00**	**$649,467.30**	**$716,599.00**	**$732,032.00**	**$742,389.00**
Department: 13 - COMMUNITY AND ECON DEVELOPMENT								
Division: 00 - NON-DIVISION								
PS - Personal Services								
5020	WAGES-FULL TIME SALARIED	50,921.52	59,743.65	185,530.00	97,458.13	113,340.00	148,493.00	153,000.00

Village of Brookfield

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5025	WAGES-FULL TIME HOURLY	215,033.50	185,462.73	161,198.00	126,220.68	142,976.00	163,617.00	168,526.00
5030	WAGES-PART TIME HOURLY	29,664.72	34,913.67	35,000.00	33,991.66	33,284.00	35,096.00	36,000.00
5035	WAGES-SEASONAL HOURLY	0.00	7,987.50	0.00	9,517.50	6,000.00	6,000.00	6,000.00
5040	WAGES-OVERTIME 1.5X	9,948.56	18,921.20	10,000.00	13,800.05	15,549.00	10,000.00	10,000.00
5065	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	EMPLOYER FICA/MEDICARE	22,134.45	22,890.14	30,541.00	20,983.17	23,343.00	26,864.00	27,700.00
5120	EMPLOYER IMRF	29,703.57	25,366.80	36,714.00	22,175.57	28,601.00	56,197.00	58,000.00
5140	INSURANCE-GROUP LIFE & AD&D	644.30	562.65	780.00	505.30	484.00	521.00	534.00
5150	INSURANCE-GROUP MEDICAL	34,473.82	12,703.23	21,468.00	28,889.28	36,000.00	46,131.00	50,744.00
5160	INSURANCE-GROUP DENTAL	2,515.70	1,569.56	2,107.00	1,594.72	2,133.00	2,442.00	2,686.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	1,963.47	1,880.98	2,000.00	936.50	1,000.00	500.00	500.00
5199	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: PS - Personal Services		**$397,003.61**	**$372,002.11**	**$485,338.00**	**$356,072.56**	**$402,710.00**	**$495,861.00**	**$513,690.00**
CS - Contractual Services								
5220	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240	ENGINEERING	0.00	0.00	0.00	5,789.00	7,000.00	5,000.00	5,000.00
5270	LEGAL-REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5280	MEDICAL	0.00	360.00	200.00	87.00	100.00	100.00	100.00
5299	OTHER PROFESSIONAL SERVICES	28,769.51	47,794.54	35,000.00	76,634.21	45,000.00	25,000.00	25,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5350	R & M-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5399	R & M-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	1,026.56	698.00	800.00	1,442.00	1,500.00	1,500.00	1,500.00
5450	CONTRACT LABOR	0.00	10,547.26	0.00	0.00	0.00	0.00	0.00
5460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	214.70	383.05	500.00	53.75	350.00	1,249.00	1,248.00
5550	PROFESSIONAL ASSOCIATIONS	1,775.00	848.00	2,000.00	1,997.09	2,000.00	2,000.00	2,000.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5560	PURCHASED PROGRAM SERVICES	50.00	100.00	20,000.00	14,657.24	40,000.00	45,000.00	35,000.00
5590	TRAINING	846.00	1,699.90	1,500.00	445.00	445.00	500.00	500.00
5599	OTHER CONTRACTURAL	0.00	696.80	0.00	10,760.00	10,760.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$32,681.77**	**$63,127.55**	**$60,000.00**	**$111,865.29**	**$107,155.00**	**$80,349.00**	**$70,348.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	1,743.37	200.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	1,758.70	280.89	1,000.00	1,313.00	1,500.00	1,500.00	1,500.00
5680	POSTAGE	0.00	82.01	0.00	55.01	92.00	100.00	100.00
5690	PROGRAM SUPPLIES	0.00	0.00	0.00	74.95	75.00	0.00	0.00
5710	SERVICE & REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5715	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5720	STATIONERY	254.90	379.30	0.00	236.15	250.00	250.00	250.00
5760	TRAINING SUPPLIES	0.00	0.00	0.00	368.69	370.00	0.00	0.00
5765	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$2,013.60**	**$2,485.57**	**$1,200.00**	**$2,047.80**	**$2,287.00**	**$1,850.00**	**$1,850.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	190.00	5,865.00	2,000.00	2,251.89	2,500.00	2,500.00	2,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00	0.00	0.00	89.02	90.00	100.00	100.00
5830	LODGING	0.00	0.00	500.00	366.52	500.00	500.00	500.00
5840	MEALS	0.00	0.00	250.00	184.15	200.00	300.00	300.00
5850	PURCHASED TRANSPORTATION	0.00	24.00	500.00	165.25	170.00	500.00	500.00
Account Classification Total: 5800 - Travel		**$190.00**	**$5,889.00**	**$3,250.00**	**$3,056.83**	**$3,460.00**	**$3,900.00**	**$3,900.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5995	OTHER CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$431,888.98**	**$443,504.23**	**$549,788.00**	**$473,042.48**	**$515,612.00**	**$581,960.00**	**$589,788.00**
Department Total: 13 - COMMUNITY AND ECON DEVELOPMENT		**$431,888.98**	**$443,504.23**	**$549,788.00**	**$473,042.48**	**$515,612.00**	**$581,960.00**	**$589,788.00**

Department: 14 - INFORMATION TECHNOLOGY
Division: 00 - NON-DIVISION

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
CS - Contractual Services								
5220	CONSULTING	36,268.87	(10,433.75)	0.00	19,252.50	0.00	0.00	0.00
5230	DATA PROCESSING	18,604.25	87,987.09	65,000.00	14,775.00	80,000.00	80,000.00	80,000.00
5299	OTHER PROFESSIONAL SERVICES	17,212.59	1,100.00	0.00	27,857.47	0.00	0.00	0.00
5320	R & M-DATA PROCESSING EQUIPMENT	7,783.40	0.00	0.00	0.00	0.00	0.00	0.00
5399	R & M-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5505	ISP AND DATA SERVICES	12,122.29	27,149.71	30,000.00	15,071.82	20,000.00	20,000.00	20,000.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550	PROFESSIONAL ASSOCIATIONS	350.82	125.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	41,757.37	42,335.66	20,000.00	1,900.00	3,100.00	10,000.00	10,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	258,566.56	274,923.57	250,000.00	277,459.60	290,000.00	290,000.00	290,000.00
5590	TRAINING	0.00	300.00	500.00	0.00	0.00	500.00	500.00
5595	UTILITIES LOCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$392,666.15**	**$423,487.28**	**$365,500.00**	**$356,316.39**	**$393,100.00**	**$400,500.00**	**$400,500.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5620	COMPUTER SUPPLIES	15.00	3,159.15	500.00	0.00	0.00	500.00	500.00
5630	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$15.00**	**$3,159.15**	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$500.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6530	EQUIPMENT - DATA PROCESSING	35,387.32	34,163.56	50,000.00	31,933.81	35,000.00	50,000.00	50,000.00
6599	EQUIPMENT - OTHER	38,484.97	0.00	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$73,872.29**	**$34,163.56**	**$50,000.00**	**$31,933.81**	**$35,000.00**	**$50,000.00**	**$50,000.00**
Division Total: 00 - NON-DIVISION		**$466,553.44**	**$460,809.99**	**$416,000.00**	**$388,250.20**	**$428,100.00**	**$451,000.00**	**$451,000.00**
Department Total: 14 - INFORMATION TECHNOLOGY		**$466,553.44**	**$460,809.99**	**$416,000.00**	**$388,250.20**	**$428,100.00**	**$451,000.00**	**$451,000.00**
Department: 17 - FEDERAL SEIZED ASSETS								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5340	R & M-POLICE EQUIPMENT	29,712.37	59,405.96	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5380	R & M-VEHICLES	7,254.94	0.00	0.00	0.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5435	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	13,500.00	13,731.80	0.00	0.00	1,000.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$50,467.31**	**$73,137.76**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5830	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5800 - Travel		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6570	EQUIPMENT - PUBLIC SAFETY	0.00	0.00	10,000.00	55,750.00	60,000.00	10,000.00	10,000.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$0.00**	**$0.00**	**$10,000.00**	**$55,750.00**	**$60,000.00**	**$10,000.00**	**$10,000.00**
Division Total: 00 - NON-DIVISION		**$50,467.31**	**$73,137.76**	**$10,000.00**	**$55,750.00**	**$61,000.00**	**$10,000.00**	**$10,000.00**
Department Total: 17 - FEDERAL SEIZED ASSETS		**$50,467.31**	**$73,137.76**	**$10,000.00**	**$55,750.00**	**$61,000.00**	**$10,000.00**	**$10,000.00**
Department: 18 - STATE SEIZED ASSETS/FORFEITURE								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5550	PROFESSIONAL ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	5,660.50	750.00	5,000.00	429.99	500.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$5,660.50**	**$750.00**	**$5,000.00**	**$429.99**	**$500.00**	**$0.00**	**$0.00**
5600 - Commodities								
5605	AMMUNITION & RANGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5675	POLICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF BROOKFIELD

DEPARTMENTAL SUMMARY

GENERAL FUND

PUBLIC SAFTEY DEPARTMENTS

- FEDERAL ASSET SEIZURE 17
- POLICE FORFEITURE 18
- E-911 SERVICES DEPARTMENT 19
- POLICE DEPARTMENT 20
- FIRE DEPARTMENT 25

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5830	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5800 - Travel		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6580	EQUIPMENT - VEHICLES	0.00	22,749.00	0.00	0.00	0.00	5,000.00	5,000.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$0.00**	**$22,749.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**
Division Total: 00 - NON-DIVISION		**$5,660.50**	**$23,499.00**	**$5,000.00**	**$429.99**	**$500.00**	**$5,000.00**	**$5,000.00**
Department Total: 18 - STATE SEIZED ASSETS/FORFEITURE		**$5,660.50**	**$23,499.00**	**$5,000.00**	**$429.99**	**$500.00**	**$5,000.00**	**$5,000.00**
Department: 19 - E-911								
Division: 00 - NON-DIVISION								
PS - Personal Services								
5020	WAGES-FULL TIME SALARIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025	WAGES-FULL TIME HOURLY	186,198.31	177,902.47	138,982.00	133,395.92	146,322.00	150,548.00	0.00
5030	WAGES-PART TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040	WAGES-OVERTIME 1.5X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5045	WAGES-OVERTIME 2X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	EMPLOYER FICA/MEDICARE	13,775.53	13,207.44	11,413.00	9,802.10	11,006.00	11,325.00	0.00
5120	EMPLOYER IMRF	30,788.24	25,285.37	17,202.00	17,898.32	14,502.00	26,321.00	0.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140	INSURANCE-GROUP LIFE & AD&D	227.40	178.56	182.00	148.80	179.00	179.00	0.00
5150	INSURANCE-GROUP MEDICAL	28,199.58	23,609.69	33,293.00	21,909.25	25,599.00	26,879.00	0.00
5160	INSURANCE-GROUP DENTAL	1,313.73	1,393.31	1,880.00	1,120.87	1,120.00	1,176.00	0.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	930.87	753.83	1,000.00	256.13	300.00	300.00	0.00
Account Classification Total: PS - Personal Services		**$261,433.66**	**$242,330.67**	**$203,952.00**	**$184,531.39**	**$199,028.00**	**$216,728.00**	**$0.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5830	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5840	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5800 - Travel		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$261,433.66**	**$242,330.67**	**$203,952.00**	**$184,531.39**	**$199,028.00**	**$216,728.00**	**$0.00**
Department Total: 19 - E-911		**$261,433.66**	**$242,330.67**	**$203,952.00**	**$184,531.39**	**$199,028.00**	**$216,728.00**	**$0.00**
Department: 20 - POLICE DEPARTMENT								
Division: 00 - NON-DIVISION								
PS - Personal Services								
5020	WAGES-FULL TIME SALARIED	443,819.68	434,498.62	444,799.00	421,801.48	440,171.00	453,376.00	467,000.00
5025	WAGES-FULL TIME HOURLY	2,367,416.43	2,422,819.26	2,434,939.00	2,172,873.16	2,403,852.00	2,475,802.00	2,550,247.00
5030	WAGES-PART TIME HOURLY	150,787.82	168,477.42	165,000.00	154,210.04	157,781.00	158,428.00	163,180.00
5035	WAGES-SEASONAL HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040	WAGES-OVERTIME 1.5X	354,233.16	254,842.43	283,000.00	211,687.94	223,000.00	230,000.00	230,000.00
5045	WAGES-OVERTIME 2X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050	WAGES-BONUS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5065	TUITION REIMBURSEMENT	23,493.79	36,692.22	50,000.00	9,866.41	10,000.00	10,000.00	10,000.00
5080	PENSION-REGULAR	1,141,988.32	1,247,035.58	1,257,036.00	1,400,292.04	1,441,973.00	1,569,468.00	1,585,000.00
5099	OTHER COMPENSATION	10,608.84	6,260.27	13,000.00	3,609.64	5,000.00	5,000.00	5,000.00
5110	EMPLOYER FICA/MEDICARE	68,741.46	69,170.32	68,752.00	62,231.74	62,665.00	64,994.00	66,900.00
5120	EMPLOYER IMRF	16,906.07	13,169.42	19,577.00	8,418.08	15,097.00	27,410.00	28,200.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140	INSURANCE-GROUP LIFE & AD&D	2,591.61	2,537.04	2,600.00	2,089.40	2,500.00	2,537.00	2,600.00
5150	INSURANCE-GROUP MEDICAL	469,633.01	500,187.57	542,875.00	494,666.60	502,624.00	532,018.00	558,620.00
5160	INSURANCE-GROUP DENTAL	34,097.08	37,838.06	47,678.00	32,231.80	27,168.00	29,369.00	32,306.00
5170	INSURANCE-SUPPLEMENTAL VISION	2,253.58	1,810.77	3,100.00	2,126.82	3,500.00	3,500.00	3,500.00
5180	INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	14,522.21	10,001.66	15,000.00	4,194.60	5,000.00	5,000.00	5,000.00
5199	OTHER BENEFITS	167,791.30	70.23	0.00	0.00	0.00	0.00	0.00
Account Classification Total: PS - Personal Services		**$5,268,884.36**	**$5,205,410.87**	**$5,347,356.00**	**$4,980,299.75**	**$5,300,331.00**	**$5,566,902.00**	**$5,707,553.00**
CS - Contractual Services								
5280	MEDICAL	1,111.10	1,731.10	2,000.00	1,169.62	1,000.00	2,000.00	2,000.00

Village of Brookfield

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5299	OTHER PROFESSIONAL SERVICES	1,724.82	4,148.80	4,000.00	4,141.83	0.00	0.00	0.00
5310	R & M-COMMUNICATIONS EQUIPMENT	16,024.92	36,732.74	35,000.00	41,782.08	25,000.00	35,000.00	35,000.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00	16,506.00	16,750.00	0.00	16,506.00	17,000.00	17,000.00
5340	R & M-POLICE EQUIPMENT	12,400.81	2,452.37	5,000.00	1,597.12	2,500.00	2,500.00	2,500.00
5350	R & M-OFFICE EQUIPMENT	27,507.96	7,371.05	10,000.00	7,016.61	7,000.00	7,000.00	7,000.00
5370	R & M-RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5380	R & M-VEHICLES	5,745.98	23,001.41	20,000.00	10,107.31	10,000.00	10,000.00	10,000.00
5399	R & M-OTHER EQUIPMENT	577.90	826.98	1,000.00	0.00	0.00	1,000.00	1,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5430	BILLING & COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5435	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5450	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	16,896.95	13,108.82	20,000.00	8,752.25	10,000.00	10,000.00	10,000.00
5515	LAUNDRY SERVICES	317.50	621.50	750.00	511.00	750.00	750.00	750.00
5540	PRINTING & COPYING SERVICES	1,042.23	6,164.76	5,000.00	3,205.59	5,200.00	5,200.00	5,200.00
5550	PROFESSIONAL ASSOCIATIONS	1,586.92	1,101.50	1,000.00	1,201.00	1,000.00	1,000.00	1,000.00
5560	PURCHASED PROGRAM SERVICES	43,729.70	26,015.66	25,000.00	24,236.10	25,000.00	27,000.00	27,000.00
5590	TRAINING	15,958.74	7,818.66	10,000.00	6,544.00	6,000.00	10,000.00	10,000.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$144,625.53**	**$147,621.35**	**$155,500.00**	**$110,264.51**	**$109,956.00**	**$128,450.00**	**$128,450.00**
5600 - Commodities								
5605	AMMUNITION & RANGE SUPPLIES	6,197.73	4,710.21	7,000.00	3,353.61	5,000.00	7,000.00	7,000.00
5610	AWARDS	0.00	35.00	500.00	0.00	0.00	500.00	500.00
5615	BOOKS & PUBLICATIONS	1,130.16	1,539.11	1,500.00	1,183.75	1,500.00	1,500.00	1,500.00
5620	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5625	CONCESSIONS & FOOD	719.98	130.42	1,500.00	943.40	1,200.00	1,500.00	1,500.00
5630	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5650	FUEL	365.87	781.37	800.00	454.79	600.00	800.00	800.00
5670	OFFICE SUPPLIES	4,093.10	3,572.05	3,500.00	2,288.88	3,500.00	3,500.00	3,500.00
5675	POLICE SUPPLIES	2,576.61	2,275.13	2,500.00	3,423.08	2,500.00	2,500.00	2,500.00
5680	POSTAGE	10.71	37.15	100.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	1,458.28	90.84	500.00	2,815.00	2,300.00	500.00	500.00

Village of Brookfield

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5710	SERVICE & REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5715	SMALL TOOLS	1,521.15	0.00	0.00	0.00	0.00	0.00	0.00
5720	STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	UNIFORMS	21,056.01	17,370.63	18,000.00	5,856.14	10,000.00	15,000.00	15,000.00
5799	OTHER MATERIALS & SUPPLIES	113.58	65.45	200.00	41.52	100.00	200.00	200.00
Account Classification Total: 5600 - Commodities		**$39,243.18**	**$30,607.36**	**$36,100.00**	**$20,360.17**	**$26,700.00**	**$33,000.00**	**$33,000.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	1,104.00	1,605.00	1,700.00	1,595.00	1,700.00	2,000.00	2,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	34.25	621.98	250.00	46.43	100.00	200.00	200.00
5830	LODGING	2,002.19	1,190.06	2,500.00	2,233.64	2,500.00	2,500.00	2,500.00
5840	MEALS	1,412.42	2,003.79	1,200.00	648.16	1,200.00	1,200.00	1,200.00
5850	PURCHASED TRANSPORTATION	307.80	1,434.69	1,500.00	1,480.10	1,500.00	1,500.00	1,500.00
Account Classification Total: 5800 - Travel		**$4,860.66**	**$6,855.52**	**$7,150.00**	**$6,003.33**	**$7,000.00**	**$7,400.00**	**$7,400.00**
5900 - Contingency								
5910	CONTINGENCIES	436.00	1,058.85	0.00	(2,299.52)	0.00	0.00	0.00
5920	PROPERTY DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5995	OTHER CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$436.00**	**$1,058.85**	**$0.00**	**($2,299.52)**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	0.00	0.00	10,000.00	12,612.18	13,000.00	0.00	0.00
6510	EQUIPMENT - COMMUNICATIONS	24,228.64	0.00	0.00	0.00	0.00	0.00	0.00
6550	EQUIPMENT - OFFICE	4,938.67	0.00	0.00	0.00	0.00	0.00	0.00
6570	EQUIPMENT - PUBLIC SAFETY	0.00	0.00	8,000.00	6,894.00	7,000.00	0.00	0.00
6580	EQUIPMENT - VEHICLES	58,965.87	53,969.00	60,000.00	65,869.75	66,000.00	66,000.00	66,000.00
6599	EQUIPMENT - OTHER	0.00	3,614.00	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$88,133.18**	**$57,583.00**	**$78,000.00**	**$85,375.93**	**$86,000.00**	**$66,000.00**	**$66,000.00**
Division Total: 00 - NON-DIVISION		**$5,546,182.91**	**$5,449,136.95**	**$5,624,106.00**	**$5,200,004.17**	**$5,529,987.00**	**$5,801,752.00**	**$5,942,403.00**
Department Total: 20 - POLICE DEPARTMENT		**$5,546,182.91**	**$5,449,136.95**	**$5,624,106.00**	**$5,200,004.17**	**$5,529,987.00**	**$5,801,752.00**	**$5,942,403.00**
Department: 25 - FIRE DEPARTMENT								
Division: 00 - NON-DIVISION								
PS - Personal Services								
5020	WAGES-FULL TIME SALARIED	107,152.70	109,318.63	112,134.00	97,426.81	111,590.00	114,938.00	118,400.00
5025	WAGES-FULL TIME HOURLY	2,007,653.20	2,032,875.61	2,085,915.00	1,793,617.64	2,124,259.00	2,178,202.00	2,243,548.00

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5030	WAGES-PART TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5035	WAGES-SEASONAL HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040	WAGES-OVERTIME 1.5X	277,207.72	255,355.88	275,000.00	228,022.08	260,000.00	260,000.00	260,000.00
5055	WAGES-SPECIAL DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5065	TUITION REIMBURSEMENT	1,476.61	4,637.30	20,000.00	5,112.32	10,000.00	5,000.00	5,000.00
5070	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5080	PENSION-REGULAR	705,565.84	777,356.40	804,376.00	855,832.72	839,078.00	842,099.00	850,500.00
5110	EMPLOYER FICA/MEDICARE	29,131.07	31,952.35	37,652.00	30,109.79	31,721.00	32,408.00	33,000.00
5120	EMPLOYER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140	INSURANCE-GROUP LIFE & AD&D	1,932.90	1,878.60	1,935.00	1,581.00	1,897.00	1,897.00	1,945.00
5150	INSURANCE-GROUP MEDICAL	313,363.46	338,105.57	362,130.00	362,267.57	379,117.00	398,072.00	410,014.00
5160	INSURANCE-GROUP DENTAL	20,624.15	22,477.44	29,240.00	21,731.48	21,194.00	22,254.00	24,480.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	7,645.76	5,826.01	8,000.00	2,207.22	3,000.00	5,000.00	5,000.00
5199	OTHER BENEFITS	20,511.57	21,707.75	23,750.00	13,012.10	18,000.00	20,000.00	20,000.00
Account Classification Total: PS - Personal Services		**$3,492,264.98**	**$3,601,491.54**	**$3,760,132.00**	**$3,410,920.73**	**$3,799,856.00**	**$3,879,870.00**	**$3,971,887.00**
CS - Contractual Services								
5220	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5230	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5280	MEDICAL	1,240.00	9,514.00	10,000.00	2,510.00	2,500.00	10,000.00	10,000.00
5299	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5305	R & M-BUILDINGS	15,725.62	26,032.71	15,000.00	5,312.82	5,000.00	13,000.00	13,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	5,690.54	3,121.50	5,000.00	2,458.59	2,500.00	4,000.00	4,000.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330	R & M-FIRE & EMS EQUIPMENT	7,863.55	8,196.56	8,000.00	7,861.72	10,000.00	10,000.00	10,000.00
5350	R & M-OFFICE EQUIPMENT	5,306.82	10,431.92	5,500.00	4,629.11	5,500.00	5,500.00	5,500.00
5380	R & M-VEHICLES	250.00	5,279.96	500.00	100.00	500.00	500.00	500.00
5399	R & M-OTHER EQUIPMENT	2,716.84	5,543.18	5,000.00	4,173.62	5,000.00	5,000.00	5,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5420	AMBULANCE & EMS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5430	BILLING & COLLECTION SERVICE	6,388.14	8,783.95	9,000.00	9,720.72	10,000.00	10,000.00	10,000.00
5450	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5490	INTERGOVERNMENTAL FEES & DUES	7,851.00	8,200.00	10,000.00	8,060.00	9,000.00	10,000.00	10,000.00
5510	JANITORIAL	5,415.69	4,335.67	5,000.00	4,957.31	4,500.00	5,000.00	5,000.00
5540	PRINTING & COPYING SERVICES	123.50	68.70	200.00	0.00	0.00	200.00	200.00
5550	PROFESSIONAL ASSOCIATIONS	1,204.00	374.00	500.00	655.00	700.00	700.00	700.00
5560	PURCHASED PROGRAM SERVICES	0.00	385.00	10,000.00	0.00	0.00	0.00	0.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5590	TRAINING	180.00	243.72	500.00	271.75	250.00	500.00	500.00
Account Classification Total: CS - Contractual Services		**$59,955.70**	**$90,510.87**	**$84,200.00**	**$50,710.64**	**$55,450.00**	**$74,400.00**	**$74,400.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	54.90	86.95	500.00	50.95	100.00	250.00	250.00
5620	COMPUTER SUPPLIES	775.94	795.00	1,000.00	795.00	1,000.00	1,000.00	1,000.00
5625	CONCESSIONS & FOOD	426.74	677.66	1,000.00	0.00	0.00	1,000.00	1,000.00
5630	COPIER SUPPLIES	0.00	0.00	200.00	0.00	0.00	200.00	200.00
5640	EMS SUPPLIES	11,887.22	13,240.29	12,000.00	11,062.41	8,000.00	13,000.00	13,000.00
5645	FIREFIGHTING SUPPLIES	9,047.71	1,389.77	3,000.00	4,048.94	3,000.00	3,000.00	3,000.00
5670	OFFICE SUPPLIES	1,521.16	100.70	1,000.00	1,089.94	1,000.00	1,000.00	1,000.00
5680	POSTAGE	34.02	57.34	100.00	40.15	50.00	100.00	100.00
5690	PROGRAM SUPPLIES	3,254.00	1,746.32	5,000.00	3,992.37	5,000.00	5,000.00	5,000.00
5710	SERVICE & REPAIR PARTS	60.41	569.87	500.00	75.23	100.00	500.00	500.00
5715	SMALL TOOLS	73.38	184.86	500.00	11.95	250.00	300.00	300.00
5720	STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	TRAINING SUPPLIES	0.00	673.60	1,000.00	19.60	100.00	500.00	500.00
5765	UNIFORMS	15,946.91	19,043.19	20,000.00	19,524.94	22,000.00	22,000.00	22,000.00
5799	OTHER MATERIALS & SUPPLIES	186.96	311.40	300.00	0.00	0.00	300.00	300.00
Account Classification Total: 5600 - Commodities		**$43,269.35**	**$38,876.95**	**$46,100.00**	**$40,711.48**	**$40,600.00**	**$48,150.00**	**$48,150.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	706.64	180.00	1,500.00	140.00	200.00	1,500.00	1,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	125.50	44.38	500.00	68.53	110.00	500.00	500.00
5830	LODGING	0.00	0.00	2,000.00	500.64	600.00	2,000.00	2,000.00
5840	MEALS	213.32	195.03	1,000.00	81.91	100.00	1,000.00	1,000.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	8.50	8.00	100.00	100.00
Account Classification Total: 5800 - Travel		**$1,045.46**	**$419.41**	**$5,000.00**	**$799.58**	**$1,018.00**	**$5,100.00**	**$5,100.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								

VILLAGE OF BROOKFIELD

DEPARTMENTAL SUMMARY

GENERAL FUND

PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENT

- BUILDING MAINTENANCE 30-31
- COMMUTER STATION MAINTENANCE 30-32
- FORESTRY 30-33
- VEHICLE MAINTENANCE 30-34
- PARKS MAINTENANCE 30-35
- STREETS MAINTENANCE 30-36
- PUBLIC WORKS ADMINISTRATION 30-99

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
6510	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6570	EQUIPMENT - PUBLIC SAFETY	0.00	17,500.00	60,000.00	58,320.81	57,000.00	0.00	0.00
count Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$0.00**	**$17,500.00**	**$60,000.00**	**$58,320.81**	**$57,000.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$3,596,535.49**	**$3,748,798.77**	**$3,955,432.00**	**$3,561,463.24**	**$3,953,924.00**	**$4,007,520.00**	**$4,099,537.00**
Department Total: 25 - FIRE DEPARTMENT		**$3,596,535.49**	**$3,748,798.77**	**$3,955,432.00**	**$3,561,463.24**	**$3,953,924.00**	**$4,007,520.00**	**$4,099,537.00**
Department: 30 - PUBLIC WORKS								
Division: 31 - BUILDING MAINTENANCE								
CS - Contractual Services								
5299	OTHER PROFESSIONAL SERVICES	0.00	6,719.29	0.00	3,338.00	4,660.00	0.00	0.00
5305	R & M-BUILDINGS	81,972.33	61,571.87	50,000.00	44,242.49	50,000.00	50,000.00	50,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	1,309.83	1,309.83	0.00	0.00	0.00	0.00	0.00
5350	R & M-OFFICE EQUIPMENT	542.25	0.00	0.00	0.00	0.00	0.00	0.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5380	R & M-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5399	R & M-OTHER EQUIPMENT	0.00	0.00	1,000.00	49.00	100.00	500.00	500.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5450	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5470	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5475	FORESTRY & LANDSCAPING SERVICES	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	JANITORIAL	1,388.35	0.00	0.00	0.00	0.00	0.00	0.00
5515	LAUNDRY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$85,212.76**	**$69,600.99**	**$52,000.00**	**$47,629.49**	**$54,760.00**	**$51,000.00**	**$51,000.00**
5600 - Commodities								
5655	LANDSCAPING & PLANTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	521.91	0.00	1,000.00	0.00	0.00	500.00	500.00
5710	SERVICE & REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5715	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5770	UTILITIES-VILLAGE BUILDINGS	5,042.45	5,665.66	6,000.00	2,804.57	5,000.00	6,000.00	6,000.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$5,564.36**	**$5,665.66**	**$7,000.00**	**$2,804.57**	**$5,000.00**	**$6,500.00**	**$6,500.00**
5800 - Travel								

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5810	CONFERENCE & MEETING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	12.60	0.00	0.00	0.00	0.00	0.00	0.00
5830	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840	MEALS	266.09	(43.14)	0.00	0.00	0.00	0.00	0.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5800 - Travel		**$278.69**	**($43.14)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5995	OTHER CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	0.00	52,148.50	100,000.00	280,334.82	280,335.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$0.00**	**$52,148.50**	**$100,000.00**	**$280,334.82**	**$280,335.00**	**$0.00**	**$0.00**
Division Total: 31 - BUILDING MAINTENANCE		**$91,055.81**	**$127,372.01**	**$159,000.00**	**$330,768.88**	**$340,095.00**	**$57,500.00**	**$57,500.00**
Division: 32 - COMMUTER RAIL STATION MAINTENANC								
CS - Contractual Services								
5305	R & M-BUILDINGS	3,224.95	292.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5399	R & M-OTHER EQUIPMENT	240.00	0.00	0.00	0.00	0.00	0.00	0.00
5470	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5475	FORESTRY & LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	1,946.00	1,946.00	0.00	0.00	0.00	0.00	0.00
5595	UTILITIES LOCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	2,432.75	2,200.00	2,255.00	2,600.00	2,600.00	2,600.00
Account Classification Total: CS - Contractual Services		**$5,410.95**	**$4,670.75**	**$7,200.00**	**$2,255.00**	**$2,600.00**	**$7,600.00**	**$7,600.00**
5600 - Commodities								
5655	LANDSCAPING & PLANTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	220.00	127.00	0.00	0.00	0.00	0.00	0.00
5770	UTILITIES-VILLAGE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$220.00**	**$127.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5900 - Contingency								
5995	OTHER CONTINGENCIES	883.25	(218.25)	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Account Classification Total: 5900 - Contingency		**$883.25**	**($218.25)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	18,690.00	0.00	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$18,690.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 32 - COMMUTER RAIL STATION MAINTENANC		**$25,204.20**	**$4,579.50**	**$7,200.00**	**$2,255.00**	**$2,600.00**	**$7,600.00**	**$7,600.00**
Division: 33 - FORESTRY								
CS - Contractual Services								
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5475	FORESTRY & LANDSCAPING SERVICES	204,532.45	236,145.95	230,000.00	84,715.00	150,000.00	150,000.00	150,000.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5515	LAUNDRY SERVICES	0.00	0.00	0.00	236.99	0.00	0.00	0.00
5550	PROFESSIONAL ASSOCIATIONS	2,348.01	940.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	5,050.50	2,255.20	6,000.00	3,492.04	6,000.00	6,000.00	6,000.00
5590	TRAINING	0.00	1,355.00	700.00	806.09	700.00	1,000.00	1,000.00
5595	UTILITIES LOCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$211,930.96**	**$240,696.15**	**$236,700.00**	**$89,250.12**	**$156,700.00**	**$157,000.00**	**$157,000.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5655	LANDSCAPING & PLANTING SUPPLIES	48,732.82	36,358.66	55,000.00	72,818.85	65,000.00	65,000.00	65,000.00
5690	PROGRAM SUPPLIES	1,641.89	3,957.20	3,000.00	1,587.00	3,000.00	2,000.00	2,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	497.40	0.00	200.00	528.95	0.00	1,000.00	1,000.00
5710	SERVICE & REPAIR PARTS	393.10	0.00	300.00	673.35	0.00	1,000.00	1,000.00
5715	SMALL TOOLS	690.70	885.65	1,000.00	1,597.51	1,000.00	1,000.00	1,000.00
5760	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$51,955.91**	**$41,201.51**	**$59,500.00**	**$77,205.66**	**$69,000.00**	**$70,000.00**	**$70,000.00**
5800 - Travel								

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5810	CONFERENCE & MEETING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	1.70	0.00	0.00	0.00	0.00	0.00	0.00
5830	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5800 - Travel		**$1.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6599	EQUIPMENT - OTHER	0.00	47,893.71	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$0.00**	**$47,893.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 33 - FORESTRY		**$263,888.57**	**$329,791.37**	**$296,200.00**	**$166,455.78**	**$225,700.00**	**$227,000.00**	**$227,000.00**
Division: 34 - VEHICLE MAINTENANCE								
CS - Contractual Services								
5305	R & M-BUILDINGS	528.63	2,850.00	0.00	0.00	0.00	0.00	0.00
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00	0.00	500.00	0.00	0.00	500.00	500.00
5360	R & M-PUBLIC WORKS EQUIPMENT	2,178.41	5,968.60	7,000.00	661.00	2,500.00	5,000.00	5,000.00
5380	R & M-VEHICLES	2,664.00	4,178.92	3,000.00	1,268.95	3,000.00	3,000.00	3,000.00
5399	R & M-OTHER EQUIPMENT	2,784.71	2,691.09	2,000.00	2,257.48	3,000.00	3,000.00	3,000.00
5450	CONTRACT LABOR	30,150.35	20,454.13	20,000.00	38,677.90	35,000.00	35,000.00	35,000.00
5460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5515	LAUNDRY SERVICES	0.00	140.48	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	0.00	219.50	0.00	0.00	0.00	0.00	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	3,686.70	3,558.20	3,700.00	4,416.24	3,500.00	3,500.00	3,500.00
5590	TRAINING	1,441.00	650.00	800.00	1,820.00	2,000.00	2,000.00	2,000.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$43,433.80**	**$40,710.92**	**$37,000.00**	**$49,101.57**	**$49,000.00**	**$52,000.00**	**$52,000.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	195.80	0.00	200.00	0.00	0.00	0.00	0.00
5650	FUEL	116,352.38	150,696.37	150,000.00	86,827.57	100,000.00	100,000.00	110,000.00
5660	LUBRICANTS & FLUIDS	1,518.80	3,333.42	5,000.00	5,088.04	5,000.00	5,000.00	5,000.00

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	2,530.29	1,767.36	3,000.00	1,853.99	2,500.00	3,000.00	3,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	1,735.40	4,134.69	3,000.00	626.06	1,500.00	2,500.00	2,500.00
5710	SERVICE & REPAIR PARTS	91,698.23	93,150.16	90,000.00	68,817.64	90,000.00	90,000.00	90,000.00
5715	SMALL TOOLS	3,635.17	1,821.92	2,500.00	2,887.39	3,000.00	3,000.00	3,000.00
5765	UNIFORMS	0.00	0.00	300.00	0.00	0.00	300.00	300.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$217,666.07**	**$254,903.92**	**$254,000.00**	**$166,100.69**	**$202,000.00**	**$203,800.00**	**$213,800.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00	27.40	50.00	0.00	0.00	50.00	50.00
5830	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5800 - Travel		**$0.00**	**$27.40**	**$50.00**	**$0.00**	**$0.00**	**$50.00**	**$50.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6599	EQUIPMENT - OTHER	0.00	0.00	0.00	7,265.00	7,265.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$0.00**	**$0.00**	**$0.00**	**$7,265.00**	**$7,265.00**	**$0.00**	**$0.00**
Division Total: 34 - VEHICLE MAINTENANCE		**$261,099.87**	**$295,642.24**	**$291,050.00**	**$222,467.26**	**$258,265.00**	**$255,850.00**	**$265,850.00**
Division: 35 - PARKS MAINTENANCE								
CS - Contractual Services								
5305	R & M-BUILDINGS	5,098.89	0.00	2,500.00	257.00	500.00	1,500.00	1,500.00
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5370	R & M-RECREATION EQUIPMENT	5,535.65	7,912.95	4,500.00	1,195.00	500.00	3,000.00	3,000.00
5380	R & M-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5399	R & M-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5460	EQUIPMENT RENTAL	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5470	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5475	FORESTRY & LANDSCAPING SERVICES	10,731.90	9,440.00	0.00	3,000.13	3,000.00	7,500.00	7,500.00
5480	GARBAGE & RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	JANITORIAL	3,287.47	6,094.96	7,000.00	3,485.76	5,000.00	5,000.00	5,000.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5550	PROFESSIONAL ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	1,020.35	2,049.75	1,000.00	0.00	1,800.00	1,800.00	1,800.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5595	UTILITIES LOCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$25,674.26**	**$25,497.66**	**$17,000.00**	**$7,937.89**	**$10,800.00**	**$20,800.00**	**$20,800.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5655	LANDSCAPING & PLANTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	2,404.56	3,589.47	3,000.00	149.44	300.00	5,000.00	5,000.00
5710	SERVICE & REPAIR PARTS	213.08	50.35	300.00	194.00	300.00	300.00	300.00
5715	SMALL TOOLS	0.00	179.00	400.00	0.00	0.00	400.00	400.00
5765	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$2,617.64**	**$3,818.82**	**$3,700.00**	**$343.44**	**$600.00**	**$5,700.00**	**$5,700.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6350	PARK CONSTRUCTION AND IMPROVEMENTS	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$8,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 35 - PARKS MAINTENANCE		**$37,141.90**	**$29,316.48**	**$20,700.00**	**$8,281.33**	**$11,400.00**	**$26,500.00**	**$26,500.00**
Division: 36 - STREET MAINTENANCE								
CS - Contractual Services								
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5365	R & MSTREETS AND ALLEYS	0.00	5,200.00	6,000.00	3,018.99	0.00	75,000.00	75,000.00
5380	R & M-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5399	R & M-OTHER EQUIPMENT	0.00	0.00	500.00	0.00	0.00	500.00	500.00
5450	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5460	EQUIPMENT RENTAL	0.00	0.00	500.00	0.00	0.00	500.00	500.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	8,501.13	16,191.65	20,000.00	19,434.50	22,000.00	22,000.00	22,000.00
5570	STREET LIGHT & TRAFFIC SIGNALS	40,809.36	49,004.74	60,000.00	55,162.78	60,000.00	60,000.00	60,000.00
5590	TRAINING	0.00	0.00	1,200.00	0.00	0.00	1,000.00	1,000.00
5599	OTHER CONTRACTURAL	53,543.91	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$102,854.40**	**$70,396.39**	**$88,200.00**	**$77,616.27**	**$82,000.00**	**$159,000.00**	**$159,000.00**
5600 - Commodities								
5655	LANDSCAPING & PLANTING SUPPLIES	1,468.15	6,429.00	7,250.00	0.00	0.00	5,000.00	5,000.00
5660	LUBRICANTS & FLUIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	0.00	7,020.95	7,200.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	10,202.17	439.75	500.00	415.63	500.00	500.00	500.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	566.54	0.00	0.00	0.00	0.00	0.00	0.00
5710	SERVICE & REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5715	SMALL TOOLS	0.00	439.36	500.00	464.76	500.00	500.00	500.00
5730	STREET MATERIALS-AGGREGATE	5,892.30	7,893.62	9,000.00	10,869.71	12,000.00	15,000.00	15,000.00
5735	STREET MATERIALS-BITUMINUM	8,916.46	10,907.34	12,000.00	36,312.89	22,000.00	25,000.00	25,000.00
5740	STREET MATERIALS-MANHOLES/STRUCT/CVR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5745	STREET MATERIALS-SALT & SAND	117,822.25	89,612.05	115,000.00	78,602.75	90,000.00	100,000.00	100,000.00
5750	STREET MATERIALS-SIGNS & BARRICADES	12,288.10	13,582.96	15,000.00	13,862.27	15,000.00	25,000.00	25,000.00
5755	STREET MATERIALS-OTHER	2,654.45	0.00	1,000.00	138.70	150.00	500.00	500.00
5760	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5775	UTILITIES-PUBLIC WAY	144,623.93	190,420.09	170,000.00	140,142.26	180,000.00	180,000.00	180,000.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$304,434.35**	**$326,745.12**	**$337,450.00**	**$280,808.97**	**$320,150.00**	**$351,500.00**	**$351,500.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	50.00	0.00	50.00	0.00	0.00	0.00	0.00
5830	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5800 - Travel		**$50.00**	**$0.00**	**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5995	OTHER CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6300	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	56,145.11	55,391.75	0.00	1,086.18	0.00	0.00	0.00
6580	EQUIPMENT - VEHICLES	0.00	74,146.30	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$56,145.11**	**$129,538.05**	**$0.00**	**$1,086.18**	**$0.00**	**$0.00**	**$0.00**
Division Total: 36 - STREET MAINTENANCE		**$463,483.86**	**$526,679.56**	**$425,700.00**	**$359,511.42**	**$402,150.00**	**$510,500.00**	**$510,500.00**
Division: 99 - ADMINISTRATION								
PS - Personal Services								
5020	WAGES-FULL TIME SALARIED	92,884.21	95,525.09	97,368.00	82,216.72	112,709.00	51,887.00	53,444.00
5025	WAGES-FULL TIME HOURLY	844,683.12	897,772.35	849,709.00	772,876.56	905,489.00	898,350.00	925,301.00
5030	WAGES-PART TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5035	WAGES-SEASONAL HOURLY	25,699.50	13,774.50	19,980.00	18,506.25	19,980.00	19,980.00	19,980.00
5040	WAGES-OVERTIME 1.5X	84,941.14	111,162.60	82,515.00	78,233.90	80,000.00	85,000.00	85,000.00
5065	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5080	PENSION-REGULAR	30,871.13	10,353.60	0.00	0.00	6,267.00	0.00	0.00
5110	EMPLOYER FICA/MEDICARE	77,116.50	82,416.73	81,870.00	69,574.90	88,355.00	78,090.00	80,433.00
5120	EMPLOYER IMRF	180,787.45	178,093.18	148,431.00	110,656.75	114,406.00	181,495.00	186,940.00
5125	EMPLOYER SEIU PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140	INSURANCE-GROUP LIFE & AD&D	1,502.80	1,486.48	1,573.00	1,228.38	1,455.00	1,548.00	1,587.00
5150	INSURANCE-GROUP MEDICAL	151,417.83	142,215.56	176,824.00	152,685.15	156,438.00	164,260.00	172,472.00
5160	INSURANCE-GROUP DENTAL	10,679.34	11,087.56	12,269.00	11,343.08	10,897.00	12,049.00	13,254.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	5,614.40	4,168.66	5,000.00	2,046.37	3,000.00	3,000.00	3,000.00
5199	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: PS - Personal Services		**$1,506,197.42**	**$1,548,056.31**	**$1,475,539.00**	**$1,299,368.06**	**$1,498,996.00**	**$1,495,659.00**	**$1,541,411.00**
CS - Contractual Services								

Village of Brookfield

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5240	ENGINEERING	0.00	0.00	0.00	255.00	255.00	0.00	0.00
5280	MEDICAL	1,050.00	1,099.00	1,500.00	759.00	1,000.00	1,500.00	1,500.00
5299	OTHER PROFESSIONAL SERVICES	876.00	220.50	300.00	0.00	0.00	300.00	300.00
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00	50.00	500.00	100.00	200.00	500.00	500.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5350	R & M-OFFICE EQUIPMENT	3,471.90	2,998.56	4,000.00	3,075.34	3,000.00	3,000.00	3,000.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5380	R & M-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5399	R & M-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	200.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	406.00	568.24	500.00	834.00	834.00	600.00	600.00
5450	CONTRACT LABOR	925.00	0.00	0.00	775.00	775.00	0.00	0.00
5460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	JANITORIAL	10,109.98	12,754.24	14,000.00	12,883.52	14,000.00	14,000.00	14,000.00
5515	LAUNDRY SERVICES	8,371.24	8,363.58	8,100.00	8,191.42	8,100.00	8,400.00	8,400.00
5520	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	1,093.56	166.00	500.00	105.50	200.00	300.00	300.00
5550	PROFESSIONAL ASSOCIATIONS	449.00	198.50	500.00	529.00	200.00	500.00	500.00
5560	PURCHASED PROGRAM SERVICES	224.60	134.34	0.00	0.00	0.00	0.00	0.00
5590	TRAINING	1,600.68	1,125.96	600.00	786.77	500.00	600.00	600.00
5595	UTILITIES LOCATION SERVICES	0.00	0.00	350.00	0.00	0.00	350.00	350.00
5599	OTHER CONTRACTURAL	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Account Classification Total: CS - Contractual Services		**$28,577.96**	**$27,678.92**	**$32,850.00**	**$28,294.55**	**$29,264.00**	**$32,050.00**	**$32,050.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5620	COMPUTER SUPPLIES	0.00	0.00	300.00	0.00	0.00	0.00	0.00
5625	CONCESSIONS & FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630	COPIER SUPPLIES	61.78	0.00	300.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	336.17	206.46	400.00	603.39	750.00	750.00	750.00
5680	POSTAGE	0.00	101.86	100.00	109.92	300.00	300.00	300.00
5690	PROGRAM SUPPLIES	5,779.23	10,539.04	8,200.00	6,907.47	7,500.00	8,200.00	8,200.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	2,649.67	2,321.51	3,000.00	4,493.16	3,200.00	3,500.00	3,500.00
5710	SERVICE & REPAIR PARTS	0.00	0.00	0.00	134.25	135.00	0.00	0.00
5715	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5720	STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Village of Brookfield

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Account Classification Total: 5600 - Commodities		**$8,826.85**	**$13,193.87**	**$12,300.00**	**$12,248.19**	**$11,885.00**	**$12,750.00**	**$12,750.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	0.00	610.00	700.00	0.00	0.00	750.00	700.00
5820	LOCAL MILEAGE,PARKING & TOLLS	60.47	140.00	70.00	78.74	133.00	500.00	500.00
5830	LODGING	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5840	MEALS	0.00	599.72	250.00	222.46	100.00	100.00	100.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Account Classification Total: 5800 - Travel		**$60.47**	**$1,349.72**	**$1,020.00**	**$301.20**	**$233.00**	**$2,000.00**	**$1,950.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6510	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6580	EQUIPMENT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 99 - ADMINISTRATION		**$1,543,662.70**	**$1,590,278.82**	**$1,521,709.00**	**$1,340,212.00**	**$1,540,378.00**	**$1,542,459.00**	**$1,588,161.00**
Department Total: 30 - PUBLIC WORKS		**$2,685,536.91**	**$2,903,659.98**	**$2,721,559.00**	**$2,429,951.67**	**$2,780,588.00**	**$2,627,409.00**	**$2,683,111.00**
Department: 40 - RECREATION AND SPECIAL EVENTS								
Division: 41 - YOUTH PROGRAMS								
5600 - Commodities								
5610	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5625	CONCESSIONS & FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	1,637.68	1,472.06	1,700.00	1,391.18	1,400.00	1,500.00	1,500.00
5720	STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$1,637.68**	**$1,472.06**	**$1,700.00**	**$1,391.18**	**$1,400.00**	**$1,500.00**	**$1,500.00**
Division Total: 41 - YOUTH PROGRAMS		**$1,637.68**	**$1,472.06**	**$1,700.00**	**$1,391.18**	**$1,400.00**	**$1,500.00**	**$1,500.00**

VILLAGE OF BROOKFIELD

DEPARTMENTAL SUMMARY

GENERAL FUND

CULTURE AND RECREATION DEPARTMENT

- RECREATION PROGRAMS 40-41
- YOUTH SPORTS PROGRAMS 40-42
- SUMMER CAMP PROGRAM 40-43
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- ADULT/TEEN SPORTS AND FITNESS PROGRAMS 40-45
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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Division: 42 - YOUTH SPORTS								
Division Total: 42 - YOUTH SPORTS		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 43 - SUMMER CAMPS								
CS - Contractual Services								
5560	PURCHASED PROGRAM SERVICES	3,697.12	7,439.65	7,500.00	8,472.26	9,000.00	9,000.00	9,000.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$3,697.12**	**$7,439.65**	**$7,500.00**	**$8,472.26**	**$9,000.00**	**$9,000.00**	**$9,000.00**
5600 - Commodities								
5690	PROGRAM SUPPLIES	1,722.85	1,384.51	1,700.00	1,581.10	1,700.00	1,700.00	1,700.00
5720	STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$1,722.85**	**$1,384.51**	**$1,700.00**	**$1,581.10**	**$1,700.00**	**$1,700.00**	**$1,700.00**
Division Total: 43 - SUMMER CAMPS		**$5,419.97**	**$8,824.16**	**$9,200.00**	**$10,053.36**	**$10,700.00**	**$10,700.00**	**$10,700.00**
Division: 44 - ADULT/TEEN PROGRAMS								
Division Total: 44 - ADULT/TEEN PROGRAMS		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 45 - ADULT/TEEN SPORTS								
5600 - Commodities								
5610	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5625	CONCESSIONS & FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	0.00	0.00	0.00	49.00	49.00	0.00	0.00
5720	STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$0.00**	**$0.00**	**$0.00**	**$49.00**	**$49.00**	**$0.00**	**$0.00**
Division Total: 45 - ADULT/TEEN SPORTS		**$0.00**	**$0.00**	**$0.00**	**$49.00**	**$49.00**	**$0.00**	**$0.00**

Village of Brookfield

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Division: 46 - REC OUTINGS								
Account Classification Total: 5600 - Commodities		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 46 - REC OUTINGS		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 47 - CO-OP PROGRAMS								
CS - Contractual Services								
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5450	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5470	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	11,140.05	18,377.35	20,000.00	8,130.25	17,000.00	20,000.00	20,000.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$11,140.05**	**$18,377.35**	**$20,000.00**	**$8,130.25**	**$17,000.00**	**$20,000.00**	**$20,000.00**
Division Total: 47 - CO-OP PROGRAMS		**$11,140.05**	**$18,377.35**	**$20,000.00**	**$8,130.25**	**$17,000.00**	**$20,000.00**	**$20,000.00**
Division: 48 - CONTRACT PROGRAMS								
CS - Contractual Services								
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5450	CONTRACT LABOR	23,126.40	19,837.94	23,000.00	17,010.35	23,000.00	23,000.00	23,000.00
5460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5470	FACILITY RENTAL	4,281.25	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$27,407.65**	**$19,837.94**	**$28,000.00**	**$17,010.35**	**$23,000.00**	**$28,000.00**	**$28,000.00**
Division Total: 48 - CONTRACT PROGRAMS		**$27,407.65**	**$19,837.94**	**$28,000.00**	**$17,010.35**	**$23,000.00**	**$28,000.00**	**$28,000.00**
Division: 50 - COMMUNITY EVENTS								
CS - Contractual Services								
5410	ADVERTISING & LEGAL PUBLICATION	500.00	1,532.25	300.00	535.50	2,000.00	2,000.00	2,000.00
5450	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5460	EQUIPMENT RENTAL	0.00	1,178.00	1,200.00	0.00	0.00	3,000.00	3,000.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5470	FACILITY RENTAL	0.00	300.00	300.00	0.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	1,102.50	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	5,621.00	7,810.58	7,000.00	5,427.00	7,500.00	10,000.00	10,000.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$7,223.50**	**$10,820.83**	**$8,800.00**	**$5,962.50**	**$9,500.00**	**$15,000.00**	**$15,000.00**
5600 - Commodities								
5610	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5625	CONCESSIONS & FOOD	615.44	67.59	0.00	8.72	76.00	200.00	200.00
5630	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	1,149.79	1,159.17	800.00	918.16	1,500.00	2,500.00	2,500.00
5720	STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$1,765.23**	**$1,226.76**	**$800.00**	**$926.88**	**$1,576.00**	**$2,700.00**	**$2,700.00**
Division Total: 50 - COMMUNITY EVENTS		**$8,988.73**	**$12,047.59**	**$9,600.00**	**$6,889.38**	**$11,076.00**	**$17,700.00**	**$17,700.00**
Division: 52 - FOURTH OF JULY								
CS - Contractual Services								
5410	ADVERTISING & LEGAL PUBLICATION	0.00	300.00	0.00	0.00	0.00	0.00	0.00
5450	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5460	EQUIPMENT RENTAL	1,029.00	2,370.00	2,500.00	0.00	0.00	2,500.00	2,500.00
5470	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	7,234.00	5,630.00	8,000.00	8,995.00	9,000.00	20,000.00	20,000.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$8,263.00**	**$8,300.00**	**$10,500.00**	**$8,995.00**	**$9,000.00**	**$22,500.00**	**$22,500.00**
5600 - Commodities								
5610	AWARDS	44.55	300.55	400.00	317.25	400.00	400.00	400.00
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5625	CONCESSIONS & FOOD	0.00	0.00	0.00	33.19	33.00	0.00	0.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5630	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5720	STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$44.55**	**$300.55**	**$400.00**	**$350.44**	**$433.00**	**$400.00**	**$400.00**
Division Total: 52 - FOURTH OF JULY		**$8,307.55**	**$8,600.55**	**$10,900.00**	**$9,345.44**	**$9,433.00**	**$22,900.00**	**$22,900.00**
Division: 99 - ADMINISTRATION								
PS - Personal Services								
5025	WAGES-FULL TIME HOURLY	63,046.17	66,541.37	65,977.00	60,730.41	64,056.00	65,977.00	67,956.00
5030	WAGES-PART TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5035	WAGES-SEASONAL HOURLY	90,315.16	72,527.67	92,060.00	55,788.69	67,308.00	93,573.00	94,000.00
5040	WAGES-OVERTIME 1.5X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5065	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	EMPLOYER FICA/MEDICARE	11,513.38	10,350.42	12,090.00	8,606.83	10,049.00	12,206.00	12,572.00
5120	EMPLOYER IMRF	15,244.53	12,686.15	12,724.00	7,587.93	8,990.00	19,890.00	20,486.00
5140	INSURANCE-GROUP LIFE & AD&D	75.80	74.40	70.00	62.00	74.00	74.00	76.00
5150	INSURANCE-GROUP MEDICAL	16,397.73	12,527.85	14,646.00	13,548.52	13,465.00	14,139.00	15,552.00
5160	INSURANCE-GROUP DENTAL	989.87	989.45	1,110.00	862.70	708.00	743.00	818.00
5180	INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	1,837.81	1,160.82	1,500.00	492.37	500.00	750.00	750.00
Account Classification Total: PS - Personal Services		**$199,420.45**	**$176,858.13**	**$200,177.00**	**$147,679.45**	**$165,150.00**	**$207,352.00**	**$212,210.00**
CS - Contractual Services								
5280	MEDICAL	382.72	458.39	500.00	559.65	600.00	600.00	600.00
5299	OTHER PROFESSIONAL SERVICES	252.00	576.00	300.00	31.50	350.00	350.00	350.00
5305	R & M-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5340	R & M-POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5350	R & M-OFFICE EQUIPMENT	8,213.71	6,473.22	7,500.00	4,484.26	7,000.00	1.00	1.00
5370	R & M-RECREATION EQUIPMENT	0.00	500.00	500.00	500.00	0.00	0.00	0.00
5399	R & M-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	420.00	335.00	500.00	251.00	300.00	300.00	300.00
5435	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5450	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5470	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5475	FORESTRY & LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	1,718.00	1,718.00	3,000.00	3,000.00
5550	PROFESSIONAL ASSOCIATIONS	1,162.56	1,861.12	1,200.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	73,994.72	71,783.35	75,000.00	34,590.50	76,000.00	73,000.00	73,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	36,907.10	10,000.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: CS - Contractual Services		**$84,425.71**	**$118,894.18**	**$95,500.00**	**$42,134.91**	**$85,968.00**	**$82,251.00**	**$82,251.00**
5600 - Commodities								
5670	OFFICE SUPPLIES	88.69	318.90	300.00	68.64	150.00	300.00	300.00
5680	POSTAGE	4,252.34	4,094.31	4,500.00	0.00	0.00	4,500.00	4,500.00
5690	PROGRAM SUPPLIES	614.13	(46.66)	300.00	61.47	300.00	300.00	300.00
5710	SERVICE & REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5715	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5720	STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	UNIFORMS	201.95	162.78	300.00	0.00	50.00	100.00	100.00
5799	OTHER MATERIALS & SUPPLIES	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$5,157.11**	**$4,554.33**	**$5,400.00**	**$130.11**	**$500.00**	**$5,200.00**	**$5,200.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	28.00	430.00	500.00	485.00	500.00	500.00	500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00	0.00	50.00	19.00	50.00	50.00	50.00
5830	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840	MEALS	21.73	0.00	50.00	0.00	0.00	0.00	0.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5800 - Travel		**$49.73**	**$430.00**	**$600.00**	**$504.00**	**$550.00**	**$550.00**	**$550.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6599	EQUIPMENT - OTHER	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
	Division Total: 99 - ADMINISTRATION	$289,053.00	$300,736.64	$306,677.00	$190,448.47	$252,168.00	$300,353.00	$305,211.00
	Department Total: 40 - RECREATION AND SPECIAL EVENTS	$351,954.63	$369,896.29	$386,077.00	$243,317.43	$324,826.00	$401,153.00	$406,011.00
	Expenditures Total	$15,680,630.44	$16,365,643.93	$17,303,090.00	$15,309,901.62	$16,851,899.00	$16,515,789.00	$16,509,316.00
Fund Revenue	Total: 01 - GENERAL FUND	$16,140,012.00	$16,763,555.31	$17,325,710.00	$14,773,492.08	$16,933,080.00	$16,517,552.00	$16,523,815.00
Fund Expenditure	Total: 01 - GENERAL FUND	$15,680,630.44	$16,365,643.93	$17,303,090.00	$15,309,901.62	$16,851,899.00	$16,515,789.00	$16,509,316.00
Fund Net	Total: 01 - GENERAL FUND	$459,381.56	$397,911.38	$22,620.00	($536,409.54)	$81,181.00	$1,763.00	$14,499.00

VILLAGE OF BROOKFIELD

ALL OTHER FUNDS

VILLAGE OF BROOKFIELD

MOTOR FUEL TAX FUND

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 11 - MOTOR FUEL TAX								
Revenues								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
TAXES - Taxes								
4150	MOTOR FUEL TAX	463,082.65	470,138.74	460,000.00	256,771.60	460,000.00	450,000.00	450,000.00
4199	OTHER STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TAXES - Taxes		**$463,082.65**	**$470,138.74**	**$460,000.00**	**$256,771.60**	**$460,000.00**	**$450,000.00**	**$450,000.00**
4650 - Grants								
4660	STATE GRANTS	82,880.00	165,760.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$82,880.00**	**$165,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4750 - Interest								
4760	INTEREST FROM DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4750 - Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$545,962.65**	**$635,898.74**	**$460,000.00**	**$256,771.60**	**$460,000.00**	**$450,000.00**	**$450,000.00**
Department Total: 00 - NON-DEPARTMENTAL		**$545,962.65**	**$635,898.74**	**$460,000.00**	**$256,771.60**	**$460,000.00**	**$450,000.00**	**$450,000.00**
Revenues Total		**$545,962.65**	**$635,898.74**	**$460,000.00**	**$256,771.60**	**$460,000.00**	**$450,000.00**	**$450,000.00**
Expenditures								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5435	BANK SERVICE CHARGES	5,144.71	5,887.80	7,000.00	222.30	222.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5570	STREET LIGHT & TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$5,144.71**	**$5,887.80**	**$7,000.00**	**$222.30**	**$222.00**	**$0.00**	**$0.00**
9000 - TRANSFER OUT AND OTHER FINANCING USES								
9001	TRANSFER TO GENERAL FUND	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
9042	TRANSFER TO INFRASTRUCTURE FUND	328,939.51	0.00	0.00	0.00	110,000.00	462,000.00	0.00
ification Total: 9000 - TRANSFER OUT AND OTHER FINANCING USES		**$328,939.51**	**$500,000.00**	**$500,000.00**	**$500,000.00**	**$610,000.00**	**$462,000.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$334,084.22**	**$505,887.80**	**$507,000.00**	**$500,222.30**	**$610,222.00**	**$462,000.00**	**$0.00**

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Department Total: 00 - NON-DEPARTMENTAL		$334,084.22	$505,887.80	$507,000.00	$500,222.30	$610,222.00	$462,000.00	$0.00
	Expenditures Total	$334,084.22	$505,887.80	$507,000.00	$500,222.30	$610,222.00	$462,000.00	$0.00
Fund Revenue	Total: 11 - MOTOR FUEL TAX	$545,962.65	$635,898.74	$460,000.00	$256,771.60	$460,000.00	$450,000.00	$450,000.00
Fund Expenditure	Total: 11 - MOTOR FUEL TAX	$334,084.22	$505,887.80	$507,000.00	$500,222.30	$610,222.00	$462,000.00	$0.00
Fund Net	Total: 11 - MOTOR FUEL TAX	$211,878.43	$130,010.94	($47,000.00)	($243,450.70)	($150,222.00)	($12,000.00)	$450,000.00

VILLAGE OF BROOKFIELD

CONGRESS PARK TIF FUND

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 14 - CONGRESS PARK TIF								
Revenues								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
TAXES - Taxes								
4016	PROPERTY TAX - OGDEN AVE. TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022	CONGRESS PARK TIF PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TAXES - Taxes		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4750 - Interest								
4760	INTEREST FROM DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4750 - Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8015	TRANSFER IN FROM OGDEN AVE TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 00 - NON-DEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenues Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenditures								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5210	AUDIT	162.50	165.00	200.00	167.50	168.00	200.00	200.00
5220	CONSULTING	0.00	281.25	5,000.00	187.50	5,000.00	5,000.00	5,000.00
5230	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5270	LEGAL-REVIEW	4,774.75	1,046.25	1,000.00	0.00	0.00	1,000.00	1,000.00
5299	OTHER PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00	0.00	300.00	300.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5435	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5442	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$4,937.25**	**$1,492.50**	**$6,500.00**	**$355.00**	**$5,168.00**	**$6,500.00**	**$6,500.00**

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
6000 - CAPITAL OUTLAY EXPENDITURES								
6580	EQUIPMENT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 00 - NON-DIVISION		$4,937.25	$1,492.50	$6,500.00	$355.00	$5,168.00	$6,500.00	$6,500.00
Department Total: 00 - NON-DEPARTMENTAL		$4,937.25	$1,492.50	$6,500.00	$355.00	$5,168.00	$6,500.00	$6,500.00
Expenditures Total		$4,937.25	$1,492.50	$6,500.00	$355.00	$5,168.00	$6,500.00	$6,500.00
Fund Revenue	Total: 14 - CONGRESS PARK TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Expenditure	Total: 14 - CONGRESS PARK TIF	$4,937.25	$1,492.50	$6,500.00	$355.00	$5,168.00	$6,500.00	$6,500.00
Fund Net	Total: 14 - CONGRESS PARK TIF	($4,937.25)	($1,492.50)	($6,500.00)	($355.00)	($5,168.00)	($6,500.00)	($6,500.00)

VILLAGE OF BROOKFIELD

OGDEN AVENUE TIF FUND

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 15 - OGDEN AVENUE TIF								
Revenues								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
TAXES - Taxes								
4016	PROPERTY TAX - OGDEN AVE. TIF	1,644.74	0.00	0.00	0.00	0.00	0.00	0.00
4021	PROPERTY TAXES OGDEN AVE TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TAXES - Taxes		**$1,644.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$1,644.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 00 - NON-DEPARTMENTAL		**$1,644.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Revenues Total		**$1,644.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenditures								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5210	AUDIT	162.50	165.00	200.00	167.50	168.00	200.00	200.00
5220	CONSULTING	9,450.00	4,256.25	5,000.00	187.50	200.00	5,000.00	5,000.00
5270	LEGAL-REVIEW	1,946.14	9,122.29	5,000.00	10,488.79	15,000.00	15,000.00	15,000.00
5299	OTHER PROFESSIONAL SERVICES	1,578.52	150.00	0.00	0.00	0.00	0.00	0.00
5442	PROPERTY TAXES	0.00	5,197.05	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	27,100.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$40,237.16**	**$21,390.59**	**$10,200.00**	**$10,843.79**	**$15,368.00**	**$20,200.00**	**$20,200.00**
Division Total: 00 - NON-DIVISION		**$40,237.16**	**$21,390.59**	**$10,200.00**	**$10,843.79**	**$15,368.00**	**$20,200.00**	**$20,200.00**
Department Total: 00 - NON-DEPARTMENTAL		**$40,237.16**	**$21,390.59**	**$10,200.00**	**$10,843.79**	**$15,368.00**	**$20,200.00**	**$20,200.00**
Expenditures Total		**$40,237.16**	**$21,390.59**	**$10,200.00**	**$10,843.79**	**$15,368.00**	**$20,200.00**	**$20,200.00**
Fund Revenue	**Total: 15 - OGDEN AVENUE TIF**	**$1,644.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Expenditure	**Total: 15 - OGDEN AVENUE TIF**	**$40,237.16**	**$21,390.59**	**$10,200.00**	**$10,843.79**	**$15,368.00**	**$20,200.00**	**$20,200.00**
Fund Net	**Total: 15 - OGDEN AVENUE TIF**	**($38,592.42)**	**($21,390.59)**	**($10,200.00)**	**($10,843.79)**	**($15,368.00)**	**($20,200.00)**	**($20,200.00)**

VILLAGE OF BROOKFIELD

HOTEL MOTEL TAX FUND

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 16 - HOTEL MOTEL TAX FUND								
Revenues								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
TAXES - Taxes								
4042	HOTEL MOTEL TAX	12,715.12	12,064.65	12,000.00	12,326.89	14,000.00	14,000.00	14,000.00
Account Classification Total: TAXES - Taxes		**$12,715.12**	**$12,064.65**	**$12,000.00**	**$12,326.89**	**$14,000.00**	**$14,000.00**	**$14,000.00**
4750 - Interest								
4760	INTEREST FROM DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4750 - Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$12,715.12**	**$12,064.65**	**$12,000.00**	**$12,326.89**	**$14,000.00**	**$14,000.00**	**$14,000.00**
Department Total: 00 - NON-DEPARTMENTAL		**$12,715.12**	**$12,064.65**	**$12,000.00**	**$12,326.89**	**$14,000.00**	**$14,000.00**	**$14,000.00**
Revenues Total		**$12,715.12**	**$12,064.65**	**$12,000.00**	**$12,326.89**	**$14,000.00**	**$14,000.00**	**$14,000.00**
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5299	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5435	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 00 - NON-DEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenditures Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Revenue	**Total: 16 - HOTEL MOTEL TAX FUND**	**$12,715.12**	**$12,064.65**	**$12,000.00**	**$12,326.89**	**$14,000.00**	**$14,000.00**	**$14,000.00**
Fund Expenditure	**Total: 16 - HOTEL MOTEL TAX FUND**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Net	**Total: 16 - HOTEL MOTEL TAX FUND**	**$12,715.12**	**$12,064.65**	**$12,000.00**	**$12,326.89**	**$14,000.00**	**$14,000.00**	**$14,000.00**

VILLAGE OF BROOKFIELD

DEBT SERVICE FUND

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 31 - DEBT SERVICE FUND								
Revenues								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
TAXES - Taxes								
4023	PROPERTY TAX-SSA #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4024	PROPERTY TAX-SSA #4	3,221.62	0.00	0.00	0.00	0.00	0.00	0.00
4025	PROPERTY TAX-SSA #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4026	PROPERTY TAX-SSA # 6	31,606.47	31,836.91	28,750.00	29,514.85	29,914.00	27,500.00	26,250.00
4027	PROPERTY TAX-SSA #7	30,551.72	31,297.02	31,019.00	32,837.58	33,000.00	31,020.00	31,019.00
4029	OLD SPECIAL SERVICE AREA TAXES	0.00	(5,545.04)	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TAXES - Taxes		**$65,379.81**	**$57,588.89**	**$59,769.00**	**$62,352.43**	**$62,914.00**	**$58,520.00**	**$57,269.00**
4750 - Interest								
4760	INTEREST FROM DEPOSITS	894.39	618.55	500.00	463.94	500.00	500.00	500.00
Account Classification Total: 4750 - Interest		**$894.39**	**$618.55**	**$500.00**	**$463.94**	**$500.00**	**$500.00**	**$500.00**
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	TRANSFER IN FROM GENERAL FUND	0.00	297,522.66	525,000.00	868,540.50	525,000.00	689,598.00	747,178.00
8140	PROCEEDS FROM SALE OF BONDS	4,273,701.30	0.00	0.00	0.00	0.00	0.00	0.00
8610	TRANSFER IN FROM WATER AND SEWER	0.00	733,944.15	633,054.00	74,702.19	600,000.00	459,106.00	455,346.00
Account Classification Total: 4900 - Other Revenue		**$4,273,701.30**	**$1,031,466.81**	**$1,158,054.00**	**$943,242.69**	**$1,125,000.00**	**$1,148,704.00**	**$1,202,524.00**
Division Total: 00 - NON-DIVISION		**$4,339,975.50**	**$1,089,674.25**	**$1,218,323.00**	**$1,006,059.06**	**$1,188,414.00**	**$1,207,724.00**	**$1,260,293.00**
Department Total: 00 - NON-DEPARTMENTAL		**$4,339,975.50**	**$1,089,674.25**	**$1,218,323.00**	**$1,006,059.06**	**$1,188,414.00**	**$1,207,724.00**	**$1,260,293.00**
Revenues Total		**$4,339,975.50**	**$1,089,674.25**	**$1,218,323.00**	**$1,006,059.06**	**$1,188,414.00**	**$1,207,724.00**	**$1,260,293.00**
Expenditures								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5270	LEGAL-REVIEW	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	27.64	0.00	0.00	600.00	600.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	840.00	0.00	0.00	0.00	0.00	0.00	0.00
5435	BANK SERVICE CHARGES	80.00	160.00	0.00	40.00	40.00	0.00	0.00
5599	OTHER CONTRACTURAL	66,333.80	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$77,281.44**	**$160.00**	**$0.00**	**$640.00**	**$640.00**	**$0.00**	**$0.00**

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7000 - DEBT SERVICE EXPENDITURES								
7110	PAYING AGENT FEES	1,905.00	1,245.00	2,500.00	850.00	1,500.00	2,000.00	2,000.00
7260	PRINCIPAL SERIES 1998 GO BONDS	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
7280	PRINCIPAL SERIES 1998 B GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	PRINCIPAL - SERIES 2000 A GO BONDS SSA 7	20,698.00	21,930.00	23,234.00	0.00	23,234.00	24,617.00	26,081.00
7320	PRINCIPAL - 2016 FIRE TRUCK/GENERATOR NOTE	0.00	0.00	0.00	0.00	0.00	0.00	275,018.00
7330	PRINCIPAL - SERIES 2003 DEBT CERTIFICATES	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7340	PRINCIPAL - SERIES 2004 DEBT CERTIFICATES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7345	PRINCIPAL SERIES 2006 B BONDS	180,000.00	190,000.00	200,000.00	0.00	200,000.00	0.00	0.00
7350	PRINCIPAL - 2013 GO REFUNDING BONDS	0.00	485,000.00	485,000.00	0.00	485,000.00	485,000.00	490,000.00
7355	PRINCIPAL SERIES 2015 B REFUNDING ARS BONDS	0.00	0.00	0.00	0.00	0.00	235,000.00	240,000.00
7370	PRINCIPAL - SERIES 2006A GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7380	PRINCIPAL PUMPER TRUCK - 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7381	PRINCIPAL SQUAD CAR LEASE	28,587.00	0.00	0.00	0.00	0.00	0.00	0.00
7385	PRINCIPAL - PUMPER AND PHONE EQUIPMENT	116,530.00	121,762.00	0.00	0.00	0.00	0.00	0.00
7388	PRINCIPAL - GRADER LEASE	16,252.00	16,973.00	17,727.00	17,727.00	17,727.00	18,514.00	0.00
7389	PRINCIPAL - INS NOTE-SOFTWARE AND SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7390	BANK INSTALLMENT CONTRACT COMPUTER EQUIPMENT	121,863.72	126,238.18	130,713.00	130,713.00	130,713.00	135,499.00	0.00
7391	INSTALLMENT CONTRACT PRINC - 2013 AMBULANCE	0.00	75,111.33	75,111.00	75,111.33	75,111.00	75,112.00	0.00
7660	INTEREST EXPENSE - 1998 GO BOND	6,212.50	5,000.00	3,750.00	0.00	3,750.00	2,500.00	1,250.00
7680	INTEREST SERIES 1998 B GO RFNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700	INTEREST - 2000 A SSA 7 BONDS	10,321.47	9,089.93	7,785.00	0.00	7,785.00	6,403.00	4,938.00
7720	INTEREST - 2016 FIRE TRUCK/GENERATOR NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7730	INTEREST - 2003 DEBT CERTIFICATES	149,060.00	0.00	0.00	0.00	0.00	0.00	0.00
7740	INTEREST - 2004 DEBT CERTIFICATES	30,250.00	0.00	0.00	0.00	0.00	0.00	0.00

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
7745	INTEREST SERIES 2006 B BONDS	151,335.00	144,315.00	136,904.00	68,452.50	136,904.00	0.00	0.00
7750	INTEREST - 2013 GO REFUNDING BONDS	0.00	99,559.75	98,583.00	49,291.25	98,583.00	88,883.00	79,183.00
7755	INTEREST - 2015 B ARS REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	95,322.00	82,618.00
7770	INTEREST - 2006A BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7781	INTEREST SQUAD CAR LEASE	1,715.18	0.00	0.00	0.00	0.00	0.00	0.00
7785	INTEREST - PUMPER AND PHONE EQUIPMENT	10,699.53	5,467.53	0.00	0.00	0.00	0.00	0.00
7788	INTEREST - GRADER LEASE	3,083.96	2,362.96	1,609.00	1,608.96	1,609.00	822.00	0.00
7789	INTEREST - SOFTWARE AND SWEEPER	18,296.10	13,921.64	9,309.00	9,446.82	9,447.00	4,735.00	0.00
7790	INTEREST - INSTALLMENT NOTE COMPUTER SOFTWARE/SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7791	INTEREST - INSTALLMENT NOTE 2013 AMBULANCE	3,098.34	5,163.91	3,098.00	3,132.77	3,133.00	1,033.00	0.00
7910	PAYMENTS TO ESCROW AGENT	4,207,367.50	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 7000 - DEBT SERVICE EXPENDITURES		**$5,532,275.30**	**$1,348,140.23**	**$1,220,323.00**	**$356,333.63**	**$1,219,496.00**	**$1,200,440.00**	**$1,226,088.00**
8000 - TRANSFER IN AND OTHER FINANCING SOURCES								
8001	TRANSFER FROM GENERAL FUND	(781,573.00)	0.00	0.00	0.00	0.00	0.00	0.00
8061	TRANSFER FROM WATER FUND	(479,060.00)	0.00	0.00	0.00	0.00	0.00	0.00
ation Total: 8000 - TRANSFER IN AND OTHER FINANCING SOURCES		**($1,260,633.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Division Total: 00 - NON-DIVISION	**$4,348,923.74**	**$1,348,300.23**	**$1,220,323.00**	**$356,973.63**	**$1,220,136.00**	**$1,200,440.00**	**$1,226,088.00**
	Department Total: 00 - NON-DEPARTMENTAL	**$4,348,923.74**	**$1,348,300.23**	**$1,220,323.00**	**$356,973.63**	**$1,220,136.00**	**$1,200,440.00**	**$1,226,088.00**
	Expenditures Total	**$4,348,923.74**	**$1,348,300.23**	**$1,220,323.00**	**$356,973.63**	**$1,220,136.00**	**$1,200,440.00**	**$1,226,088.00**
Fund Revenue	**Total: 31 - DEBT SERVICE FUND**	**$4,339,975.50**	**$1,089,674.25**	**$1,218,323.00**	**$1,006,059.06**	**$1,188,414.00**	**$1,207,724.00**	**$1,260,293.00**
Fund Expenditure	**Total: 31 - DEBT SERVICE FUND**	**$4,348,923.74**	**$1,348,300.23**	**$1,220,323.00**	**$356,973.63**	**$1,220,136.00**	**$1,200,440.00**	**$1,226,088.00**
Fund Net	**Total: 31 - DEBT SERVICE FUND**	**($8,948.24)**	**($258,625.98)**	**($2,000.00)**	**$649,085.43**	**($31,722.00)**	**$7,284.00**	**$34,205.00**

VILLAGE OF BROOKFIELD

EQUIPMENT REPLACEMENT FUND

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 41 - EQUIPMENT REPLACEMENT								
Revenues								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
4800 - Reimbursement								
4815	EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4849	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8130	PROCEEDS FROM LONG-TERM NOTES	225,334.00	0.00	0.00	0.00	0.00	800,000.00	0.00
Account Classification Total: 4900 - Other Revenue		**$225,334.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800,000.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$225,334.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800,000.00**	**$0.00**
Department Total: 00 - NON-DEPARTMENTAL		**$225,334.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800,000.00**	**$0.00**
Revenues Total		**$225,334.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800,000.00**	**$0.00**
Expenditures								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5270	LEGAL-REVIEW	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
5430	BILLING & COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5995	OTHER CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6570	EQUIPMENT - PUBLIC SAFETY	230,872.95	0.00	0.00	0.00	0.00	525,000.00	0.00
6580	EQUIPMENT - VEHICLES	50,848.00	0.00	0.00	0.00	0.00	0.00	0.00
6599	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		$281,720.95	$0.00	$0.00	$0.00	$0.00	$800,000.00	$0.00
9000 - TRANSFER OUT AND OTHER FINANCING USES								
9001	TRANSFER TO GENERAL FUND	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
ification Total: 9000 - TRANSFER OUT AND OTHER FINANCING USES		$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: 00 - NON-DIVISION		$283,220.95	$100,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00
Department Total: 00 - NON-DEPARTMENTAL		$283,220.95	$100,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00
Expenditures Total		$283,220.95	$100,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00
Fund Revenue	Total: 41 - EQUIPMENT REPLACEMENT	$225,334.00	$0.00	$0.00	$0.00	$0.00	$800,000.00	$0.00
Fund Expenditure	Total: 41 - EQUIPMENT REPLACEMENT	$283,220.95	$100,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00
Fund Net	Total: 41 - EQUIPMENT REPLACEMENT	($57,886.95)	($100,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00

VILLAGE OF BROOKFIELD

INFRASTRUCTURE PROJECT FUND

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 42 - INFRASTRUCTURE PROJECT FUND								
Revenues								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
4650 - Grants								
4651	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4660	STATE GRANTS	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00
4680	TOWNSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4699	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$0.00**	**$0.00**	**$156,000.00**	**$0.00**	**$156,000.00**	**$0.00**	**$0.00**
4800 - Reimbursement								
4815	EXPENSE REIMBURSEMENT	0.00	14,401.62	0.00	0.00	0.00	0.00	0.00
4825	INTERGOVERNMENTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830	STATE REIMBURSEMENT	176,113.52	13,025.04	0.00	852.89	853.00	0.00	0.00
4849	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$176,113.52**	**$27,426.66**	**$0.00**	**$852.89**	**$853.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	95,484.91	0.00	0.00	0.00	0.00	0.00
8010	TRANSFER IN FROM GENERAL FUND	0.00	585,000.00	800,000.00	370,384.00	800,000.00	0.00	0.00
8011	TRANSFER IN FROM MFT FUND	328,939.51	0.00	0.00	0.00	500,000.00	462,000.00	0.00
8610	TRANSFER IN FROM WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$328,939.51**	**$680,484.91**	**$800,000.00**	**$370,384.00**	**$1,300,000.00**	**$462,000.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$505,053.03**	**$707,911.57**	**$956,000.00**	**$371,236.89**	**$1,456,853.00**	**$462,000.00**	**$0.00**
Department Total: 00 - NON-DEPARTMENTAL		**$505,053.03**	**$707,911.57**	**$956,000.00**	**$371,236.89**	**$1,456,853.00**	**$462,000.00**	**$0.00**
Revenues Total		**$505,053.03**	**$707,911.57**	**$956,000.00**	**$371,236.89**	**$1,456,853.00**	**$462,000.00**	**$0.00**
Expenditures								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5210	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5220	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5230	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240	ENGINEERING	145,772.80	266,756.34	120,000.00	244,506.32	250,000.00	200,000.00	200,000.00
5270	LEGAL-REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	2,327.00	2,500.00	2,500.00	2,500.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	322.00	500.00	500.00	500.00
5430	BILLING & COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$145,772.80**	**$266,756.34**	**$120,000.00**	**$247,155.32**	**$253,000.00**	**$203,000.00**	**$203,000.00**
5600 - Commodities								
5750	STREET MATERIALS-SIGNS & BARRICADES	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$1,425.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5995	OTHER CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6300	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	60,771.72	994,836.14	1,056,000.00	970,525.46	1,699,520.00	394,365.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$60,771.72**	**$994,836.14**	**$1,056,000.00**	**$970,525.46**	**$1,699,520.00**	**$394,365.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$207,969.52**	**$1,261,592.48**	**$1,176,000.00**	**$1,217,680.78**	**$1,952,520.00**	**$597,365.00**	**$203,000.00**
Department Total: 00 - NON-DEPARTMENTAL		**$207,969.52**	**$1,261,592.48**	**$1,176,000.00**	**$1,217,680.78**	**$1,952,520.00**	**$597,365.00**	**$203,000.00**
Expenditures Total		**$207,969.52**	**$1,261,592.48**	**$1,176,000.00**	**$1,217,680.78**	**$1,952,520.00**	**$597,365.00**	**$203,000.00**
Fund Revenue	**Total: 42 - INFRASTRUCTURE PROJECT FUND**	**$505,053.03**	**$707,911.57**	**$956,000.00**	**$371,236.89**	**$1,456,853.00**	**$462,000.00**	**$0.00**
Fund Expenditure	**Total: 42 - INFRASTRUCTURE PROJECT FUND**	**$207,969.52**	**$1,261,592.48**	**$1,176,000.00**	**$1,217,680.78**	**$1,952,520.00**	**$597,365.00**	**$203,000.00**
Fund Net	**Total: 42 - INFRASTRUCTURE PROJECT FUND**	**$297,083.51**	**($553,680.91)**	**($220,000.00)**	**($846,443.89)**	**($495,667.00)**	**($135,365.00)**	**($203,000.00)**

VILLAGE OF BROOKFIELD

PARKS PROJECT FUND

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 43 - VILLAGE PARKS PROJECT FUND								
Revenues								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
4650 - Grants								
4651	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4660	STATE GRANTS	0.00	295,000.00	60,000.00	0.00	0.00	52,720.00	0.00
4680	TOWNSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4699	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$0.00**	**$295,000.00**	**$60,000.00**	**$0.00**	**$0.00**	**$52,720.00**	**$0.00**
4800 - Reimbursement								
4815	EXPENSE REIMBURSEMENT	0.00	325.89	0.00	0.00	0.00	0.00	0.00
4830	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$0.00**	**$325.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	TRANSFER IN FROM GENERAL FUND	0.00	150,000.00	20,000.00	0.00	20,000.00	75,000.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$150,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$75,000.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$0.00**	**$445,325.89**	**$80,000.00**	**$0.00**	**$20,000.00**	**$127,720.00**	**$0.00**
Department Total: 00 - NON-DEPARTMENTAL		**$0.00**	**$445,325.89**	**$80,000.00**	**$0.00**	**$20,000.00**	**$127,720.00**	**$0.00**
Revenues Total		**$0.00**	**$445,325.89**	**$80,000.00**	**$0.00**	**$20,000.00**	**$127,720.00**	**$0.00**
Expenditures								
5600 - Commodities								
5655	LANDSCAPING & PLANTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5210	AUDIT	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
5220	CONSULTING	42,251.59	38,331.16	10,000.00	717.50	1,000.00	17,000.00	1,000.00
5230	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240	ENGINEERING	0.00	0.00	5,000.00	0.00	0.00	8,500.00	0.00

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5270	LEGAL-REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00	132.00	0.00	19,029.80	25,000.00	5,000.00	5,000.00
5430	BILLING & COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$42,251.59**	**$40,963.16**	**$17,500.00**	**$22,247.30**	**$28,500.00**	**$30,500.00**	**$6,000.00**
5600 - Commodities								
5655	LANDSCAPING & PLANTING SUPPLIES	0.00	1,512.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$0.00**	**$1,512.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5995	OTHER CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6350	PARK CONSTRUCTION AND IMPROVEMENTS	2,942.38	467,301.73	80,000.00	61,316.41	6,500.00	85,000.00	0.00
6560	EQUIPMENT - PLAYGROUND	0.00	27,742.41	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$2,942.38**	**$495,044.14**	**$80,000.00**	**$61,316.41**	**$6,500.00**	**$85,000.00**	**$0.00**
8000 - TRANSFER IN AND OTHER FINANCING SOURCES								
8001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ation Total: 8000 - TRANSFER IN AND OTHER FINANCING SOURCES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$45,193.97**	**$537,519.30**	**$97,500.00**	**$83,563.71**	**$35,000.00**	**$115,500.00**	**$6,000.00**
Department Total: 00 - NON-DEPARTMENTAL		**$45,193.97**	**$537,519.30**	**$97,500.00**	**$83,563.71**	**$35,000.00**	**$115,500.00**	**$6,000.00**
Expenditures Total		**$45,193.97**	**$537,519.30**	**$97,500.00**	**$83,563.71**	**$35,000.00**	**$115,500.00**	**$6,000.00**
Fund Revenue	**Total: 43 - VILLAGE PARKS PROJECT FUND**	**$0.00**	**$445,325.89**	**$80,000.00**	**$0.00**	**$20,000.00**	**$127,720.00**	**$0.00**
Fund Expenditure	**Total: 43 - VILLAGE PARKS PROJECT FUND**	**$45,193.97**	**$537,519.30**	**$97,500.00**	**$83,563.71**	**$35,000.00**	**$115,500.00**	**$6,000.00**
Fund Net	**Total: 43 - VILLAGE PARKS PROJECT FUND**	**($45,193.97)**	**($92,193.41)**	**($17,500.00)**	**($83,563.71)**	**($15,000.00)**	**$12,220.00**	**($6,000.00)**

VILLAGE OF BROOKFIELD

WATER AND SEWER FUND

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 61 - WATER AND SEWER FUND								
Revenues								
Department: 61 - ADMINISTRATION								
Division: 00 - NON-DIVISION								
4750 - Interest								
4760	INTEREST FROM DEPOSITS	2,192.29	2,142.53	2,000.00	1,572.64	2,142.00	2,200.00	2,200.00
4770	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4750 - Interest		**$2,192.29**	**$2,142.53**	**$2,000.00**	**$1,572.64**	**$2,142.00**	**$2,200.00**	**$2,200.00**
4900 - Other Revenue								
4915	IRMA SURPLUS REVENUE	18,735.86	2,532.18	0.00	0.00	0.00	0.00	0.00
4999	MISCELLANEOUS	0.00	779.70	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$18,735.86**	**$3,311.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$20,928.15**	**$5,454.41**	**$2,000.00**	**$1,572.64**	**$2,142.00**	**$2,200.00**	**$2,200.00**
Department Total: 61 - ADMINISTRATION		**$20,928.15**	**$5,454.41**	**$2,000.00**	**$1,572.64**	**$2,142.00**	**$2,200.00**	**$2,200.00**
Department: 62 - COST OF WATER SALES								
Division: 00 - NON-DIVISION								
4300 - Charges for Services								
4390	WATER SALES	4,388,283.15	4,951,823.43	5,300,000.00	4,514,952.39	5,006,844.00	5,257,186.00	5,520,045.00
4391	WATER METER INSTALLATION/REPLACEMENT	21,267.44	33,376.50	20,000.00	16,384.87	15,000.00	15,000.00	15,000.00
4393	CONSTRUCTION WATER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4395	WATER/SEWER TAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4396	WATER TURN ON FEES	360.00	2,610.00	2,500.00	5,265.00	5,000.00	5,000.00	5,000.00
4399	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4300 - Charges for Services		**$4,409,910.59**	**$4,987,809.93**	**$5,322,500.00**	**$4,536,602.26**	**$5,026,844.00**	**$5,277,186.00**	**$5,540,045.00**
4500 - Fines & Forefeitures								
4510	LATE PAYMENT PENALTY	128,140.57	140,696.15	115,000.00	122,915.76	115,000.00	100,000.00	100,000.00
4520	NSF CHECK CHARGE	472.91	200.00	0.00	132.39	150.00	150.00	150.00
Account Classification Total: 4500 - Fines & Forefeitures		**$128,613.48**	**$140,896.15**	**$115,000.00**	**$123,048.15**	**$115,150.00**	**$100,150.00**	**$100,150.00**
4600 - Rent								
4610	ANTENNA SITE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4600 - Rent		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4650 - Grants								
4651	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4660	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4680	TOWNSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4699	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4750 - Interest								
4760	INTEREST FROM DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4770	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4750 - Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4800 - Reimbursement								
4815	EXPENSE REIMBURSEMENT	2,702.00	0.00	0.00	0.00	0.00	0.00	0.00
4820	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4825	INTERGOVERNMENTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4849	OTHER REIMBURSEMENTS	0.00	15,309.28	0.00	4,701.58	4,519.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$2,702.00**	**$15,309.28**	**$0.00**	**$4,701.58**	**$4,519.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$4,541,226.07**	**$5,144,015.36**	**$5,437,500.00**	**$4,664,351.99**	**$5,146,513.00**	**$5,377,336.00**	**$5,640,195.00**
Department Total: 62 - COST OF WATER SALES		**$4,541,226.07**	**$5,144,015.36**	**$5,437,500.00**	**$4,664,351.99**	**$5,146,513.00**	**$5,377,336.00**	**$5,640,195.00**
Department: 63 - COST OF SEWER SALES								
Division: 00 - NON-DIVISION								
4300 - Charges for Services								
4391	WATER METER INSTALLATION/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4392	SEWER CHARGES	985,602.37	1,060,165.99	1,263,000.00	1,013,464.82	1,165,900.00	1,224,242.00	1,285,454.00
4393	CONSTRUCTION WATER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4395	WATER/SEWER TAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4300 - Charges for Services		**$985,602.37**	**$1,060,165.99**	**$1,263,000.00**	**$1,013,464.82**	**$1,165,900.00**	**$1,224,242.00**	**$1,285,454.00**
4650 - Grants								
4651	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4660	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4680	TOWNSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4699	OTHER GRANTS	0.00	0.00	1,500,000.00	0.00	0.00	250,000.00	750,000.00
Account Classification Total: 4650 - Grants		**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$750,000.00**
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$985,602.37**	**$1,060,165.99**	**$2,763,000.00**	**$1,013,464.82**	**$1,165,900.00**	**$1,474,242.00**	**$2,035,454.00**
Department Total: 63 - COST OF SEWER SALES		**$985,602.37**	**$1,060,165.99**	**$2,763,000.00**	**$1,013,464.82**	**$1,165,900.00**	**$1,474,242.00**	**$2,035,454.00**
Revenues Total		**$5,547,756.59**	**$6,209,635.76**	**$8,202,500.00**	**$5,679,389.45**	**$6,314,555.00**	**$6,853,778.00**	**$7,677,849.00**
Expenditures								
Department: 61 - ADMINISTRATION								
Division: 00 - NON-DIVISION								
PS - Personal Services								
5020	WAGES-FULL TIME SALARIED	53,129.43	58,281.84	45,988.00	40,407.43	45,168.00	72,528.00	74,704.00
5025	WAGES-FULL TIME HOURLY	397,729.91	410,123.67	299,000.00	253,075.48	304,868.00	361,065.00	371,897.00
5030	WAGES-PART TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5035	WAGES-SEASONAL HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040	WAGES-OVERTIME 1.5X	40,763.27	58,969.69	45,000.00	36,872.95	50,000.00	60,000.00	60,000.00
5065	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	EMPLOYER FICA/MEDICARE	35,811.65	39,436.75	27,182.00	25,007.67	28,000.00	37,554.00	38,680.00
5120	EMPLOYER IMRF	0.00	8,528.26	0.00	0.00	0.00	0.00	0.00
5125	EMPLOYER SEIU PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140	INSURANCE-GROUP LIFE & AD&D	562.88	525.20	510.00	448.00	560.00	560.00	560.00
5150	INSURANCE-GROUP MEDICAL	49,430.98	45,583.37	54,516.00	58,626.03	60,568.00	63,596.00	69,956.00
5160	INSURANCE-GROUP DENTAL	2,575.50	2,902.57	3,387.00	3,363.05	3,105.00	3,260.00	3,586.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	2,181.25	1,648.61	2,000.00	633.20	1,000.00	1,000.00	1,000.00
Account Classification Total: PS - Personal Services		**$582,184.87**	**$625,999.96**	**$477,583.00**	**$418,433.81**	**$493,269.00**	**$599,563.00**	**$620,383.00**
CS - Contractual Services								
5210	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Village of Brookfield

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5220	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5230	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240	ENGINEERING	0.00	29,053.91	30,000.00	15,266.25	30,000.00	30,000.00	30,000.00
5270	LEGAL-REVIEW	0.00	0.00	0.00	3,609.72	4,000.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00	14,304.02	0.00	0.00	0.00	0.00	0.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	266.00	300.00	0.00	0.00	0.00	0.00
5442	PROPERTY TAXES	0.00	0.00	0.00	861.69	862.00	0.00	0.00
5520	LIABILITY INSURANCE	107,774.71	120,966.00	128,793.00	115,939.27	115,939.00	134,112.00	140,818.00
5540	PRINTING & COPYING SERVICES	1,630.00	0.00	0.00	0.00	0.00	0.00	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
5590	TRAINING	0.00	1,120.00	2,000.00	0.00	0.00	0.00	0.00
5595	UTILITIES LOCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	883.40	1,386.00	2,000.00	384.00	384.00	1,000.00	1,000.00
Account Classification Total: CS - Contractual Services		**$110,288.11**	**$167,095.93**	**$168,093.00**	**$136,060.93**	**$151,185.00**	**$165,112.00**	**$171,818.00**
5600 - Commodities								
5680	POSTAGE	9,733.05	11,517.10	12,500.00	7,175.10	7,200.00	7,500.00	7,500.00
5790	WATER SYSTEM REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$9,733.05**	**$11,517.10**	**$12,500.00**	**$7,175.10**	**$7,200.00**	**$7,500.00**	**$7,500.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5830	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5800 - Travel		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5995	OTHER CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6530	EQUIPMENT - DATA PROCESSING	0.00	5,950.00	0.00	0.00	0.00	0.00	0.00
6900	DEPRECIATION EXPENSE	417,048.45	459,462.11	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$417,048.45**	**$465,412.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
7000 - DEBT SERVICE EXPENDITURES								
7110	PAYING AGENT FEES	1,010.00	1,525.00	1,500.00	950.00	950.00	1,200.00	1,200.00
7356	PRINCIPAL - 2015 ARS REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	180,000.00	185,000.00
7370	PRINCIPAL - SERIES 2006A GO BONDS	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
7383	PRINCIPAL SERIES 2009 GO REFUNDING BONDS	0.00	0.00	200,000.00	0.00	200,000.00	210,000.00	215,000.00
7740	INTEREST - 2004 DEBT CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7756	INTEREST - 2015 ARS REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	66,540.00	57,353.00
7770	INTEREST - 2006A BONDS	108,222.45	102,551.26	97,188.00	48,594.38	97,188.00	0.00	0.00
7783	INTEREST SERIES 2009 GO REFUNDING BONDS	48,605.00	42,892.50	37,530.00	18,765.00	37,530.00	31,030.00	23,680.00
Account Classification Total: 7000 - DEBT SERVICE EXPENDITURES		**$157,837.45**	**$146,968.76**	**$496,218.00**	**$68,309.38**	**$335,668.00**	**$488,770.00**	**$482,233.00**
9000 - TRANSFER OUT AND OTHER FINANCING USES								
9001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9031	TRANSFER TO DEBT SERVICE FUND	479,060.00	733,944.15	633,054.00	74,702.19	600,000.00	459,106.00	455,346.00
ification Total: 9000 - TRANSFER OUT AND OTHER FINANCING USES		**$479,060.00**	**$733,944.15**	**$633,054.00**	**$74,702.19**	**$600,000.00**	**$459,106.00**	**$455,346.00**
Division Total: 00 - NON-DIVISION		**$1,756,151.93**	**$2,150,938.01**	**$1,787,448.00**	**$704,681.41**	**$1,587,322.00**	**$1,720,051.00**	**$1,737,280.00**
Department Total: 61 - ADMINISTRATION		**$1,756,151.93**	**$2,150,938.01**	**$1,787,448.00**	**$704,681.41**	**$1,587,322.00**	**$1,720,051.00**	**$1,737,280.00**
Department: 62 - COST OF WATER SALES								
Division: 00 - NON-DIVISION								
PS - Personal Services								
5020	WAGES-FULL TIME SALARIED	32,487.41	(22,081.55)	0.00	0.00	0.00	25,944.00	26,722.00
5025	WAGES-FULL TIME HOURLY	0.00	0.00	0.00	0.00	0.00	36,807.00	37,911.00
5030	WAGES-PART TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5035	WAGES-SEASONAL HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040	WAGES-OVERTIME 1.5X	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5065	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	EMPLOYER FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	4,801.00	4,945.00
5120	EMPLOYER IMRF	0.00	2,506.65	0.00	0.00	0.00	11,157.00	11,492.00
5125	EMPLOYER SEIU PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140	INSURANCE-GROUP LIFE & AD&D	94.75	38.75	43.00	0.00	0.00	0.00	0.00
5150	INSURANCE-GROUP MEDICAL	15,151.39	15,658.58	20,645.00	7,965.58	11,718.00	12,304.00	12,900.00
5160	INSURANCE-GROUP DENTAL	1,119.98	1,178.65	1,503.00	533.54	640.00	900.00	900.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5180	INSURANCE-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: PS - Personal Services		**$48,853.53**	**($2,698.92)**	**$22,191.00**	**$8,499.12**	**$12,358.00**	**$91,913.00**	**$94,870.00**
CS - Contractual Services								
5210	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5220	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5230	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240	ENGINEERING	45,734.50	24,484.42	30,000.00	37,424.94	45,000.00	40,000.00	40,000.00
5270	LEGAL-REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00	1,981.18	0.00	0.00	0.00	0.00	0.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5350	R & M-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5380	R & M-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5390	R & M-WATER SYSTEM EQUIPMENT	25,796.49	8,374.26	20,000.00	5,195.82	5,000.00	6,000.00	6,000.00
5399	R & M-OTHER EQUIPMENT	6,137.12	21,812.02	20,000.00	46,353.81	45,000.00	30,000.00	30,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	2,690.00	2,690.00	3,000.00	3,000.00
5435	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5441	WATER UTILITY TAX	200,912.84	239,168.69	253,793.00	177,992.60	231,000.00	247,000.00	272,000.00
5450	CONTRACT LABOR	18,919.16	1,039.90	10,000.00	4,305.00	3,000.00	5,000.00	5,000.00
5460	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	6,000.00	6,000.00	6,200.00	6,000.00	6,000.00	6,000.00	6,000.00
5515	LAUNDRY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540	PRINTING & COPYING SERVICES	0.00	238.85	250.00	112.17	120.00	200.00	200.00
5550	PROFESSIONAL ASSOCIATIONS	1,385.90	239.00	250.00	162.00	162.00	250.00	250.00
5560	PURCHASED PROGRAM SERVICES	50,640.87	29,361.53	40,000.00	43,127.74	40,000.00	40,000.00	40,000.00
5590	TRAINING	505.00	541.00	0.00	371.00	371.00	500.00	500.00
5595	UTILITIES LOCATION SERVICES	6,223.82	4,736.39	6,000.00	5,843.56	6,000.00	6,000.00	6,000.00
5599	OTHER CONTRACTURAL	6,200.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$368,455.70**	**$337,977.24**	**$387,493.00**	**$329,578.64**	**$384,343.00**	**$383,950.00**	**$408,950.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5620	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5650	FUEL	63,844.30	21,437.64	45,000.00	14,542.99	16,000.00	20,000.00	20,000.00
5655	LANDSCAPING & PLANTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5660	LUBRICANTS & FLUIDS	3,656.12	0.00	4,000.00	0.00	0.00	0.00	0.00
5670	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	1,779.77	4,068.98	5,000.00	1,861.40	2,000.00	2,500.00	2,500.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	168.22	358.09	400.00	370.53	400.00	500.00	500.00
5710	SERVICE & REPAIR PARTS	2,470.83	2,647.49	2,500.00	101.40	200.00	500.00	500.00
5715	SMALL TOOLS	399.61	4,341.23	500.00	1,373.32	1,500.00	1,500.00	1,500.00
5720	STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5730	STREET MATERIALS-AGGREGATE	2,121.62	9,105.31	9,000.00	143.98	200.00	5,000.00	5,000.00
5735	STREET MATERIALS-BITUMINUM	10,415.12	1,621.12	5,000.00	0.00	0.00	3,000.00	3,000.00
5740	STREET MATERIALS-MANHOLES/STRUCT/CVR	0.00	954.00	0.00	1,948.95	2,000.00	2,000.00	2,000.00
5760	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5780	WATER PURCHASES	2,741,938.70	3,071,292.51	3,360,256.00	2,878,783.60	3,452,743.00	3,625,380.00	3,806,650.00
5785	WATER SYSTEM SUPPLIES	705.00	0.00	4,000.00	0.00	0.00	0.00	0.00
5790	WATER SYSTEM REPAIR PARTS	3,102.08	0.00	9,000.00	0.00	0.00	0.00	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$2,830,601.37**	**$3,115,826.37**	**$3,444,656.00**	**$2,899,126.17**	**$3,475,043.00**	**$3,660,380.00**	**$3,841,650.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5830	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5800 - Travel		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5930	UNCOLLECTIBLE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5995	OTHER CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5900 - Contingency		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6400	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	WATER SYSTEM CONSTRUCTION/IMPROVEMENTS	0.00	0.00	0.00	31,306.00	31,306.00	0.00	0.00
6580	EQUIPMENT - VEHICLES	2,779.62	0.00	125,000.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
6590	EQUIPMENT - WATER SYSTEM	0.00	0.00	396,600.00	307,197.45	409,957.00	396,600.00	396,600.00
6599	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$2,779.62**	**$0.00**	**$521,600.00**	**$338,503.45**	**$441,263.00**	**$396,600.00**	**$396,600.00**
	Division Total: 00 - NON-DIVISION	**$3,250,690.22**	**$3,451,104.69**	**$4,375,940.00**	**$3,575,707.38**	**$4,313,007.00**	**$4,532,843.00**	**$4,742,070.00**
	Department Total: 62 - COST OF WATER SALES	**$3,250,690.22**	**$3,451,104.69**	**$4,375,940.00**	**$3,575,707.38**	**$4,313,007.00**	**$4,532,843.00**	**$4,742,070.00**
Department: 63 - COST OF SEWER SALES								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5210	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5220	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5230	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240	ENGINEERING	0.00	52,546.00	0.00	4,920.00	7,000.00	59,200.00	120,000.00
5270	LEGAL-REVIEW	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5299	OTHER PROFESSIONAL SERVICES	0.00	500.00	0.00	7,310.00	0.00	0.00	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	238.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	104,132.50	260,231.68	100,000.00	128,328.75	200,000.00	100,000.00	100,000.00
	Account Classification Total: CS - Contractual Services	**$104,132.50**	**$313,277.68**	**$100,000.00**	**$140,796.75**	**$207,000.00**	**$169,200.00**	**$230,000.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 5800 - Travel	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5900 - Contingency								
5910	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5920	PROPERTY DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5995	OTHER CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 5900 - Contingency	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
6000 - CAPITAL OUTLAY EXPENDITURES								
6400	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS	0.00	0.00	1,925,000.00	1,046,298.64	1,000,000.00	553,750.00	2,107,800.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		$0.00	$0.00	$1,925,000.00	$1,046,298.64	$1,000,000.00	$553,750.00	$2,107,800.00
Division Total: 00 - NON-DIVISION		$104,132.50	$313,277.68	$2,025,000.00	$1,187,095.39	$1,207,000.00	$722,950.00	$2,337,800.00
Department Total: 63 - COST OF SEWER SALES		$104,132.50	$313,277.68	$2,025,000.00	$1,187,095.39	$1,207,000.00	$722,950.00	$2,337,800.00
Expenditures Total		$5,110,974.65	$5,915,320.38	$8,188,388.00	$5,467,484.18	$7,107,329.00	$6,975,844.00	$8,817,150.00
Fund Revenue	Total: 61 - WATER AND SEWER FUND	$5,547,756.59	$6,209,635.76	$8,202,500.00	$5,679,389.45	$6,314,555.00	$6,853,778.00	$7,677,849.00
Fund Expenditure	Total: 61 - WATER AND SEWER FUND	$5,110,974.65	$5,915,320.38	$8,188,388.00	$5,467,484.18	$7,107,329.00	$6,975,844.00	$8,817,150.00
Fund Net	Total: 61 - WATER AND SEWER FUND	$436,781.94	$294,315.38	$14,112.00	$211,905.27	($792,774.00)	($122,066.00)	($1,139,301.00)

VILLAGE OF BROOKFIELD

GARBAGE FUND

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 62 - GARBAGE FUND								
Revenues								
Department: 61 - ADMINISTRATION								
Division: 00 - NON-DIVISION								
4650 - Grants								
4651	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4660	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4680	TOWNSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4699	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4750 - Interest								
4760	INTEREST FROM DEPOSITS	1,225.41	815.98	1,000.00	758.68	1,058.00	1,100.00	1,100.00
4770	INTEREST FROM INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4750 - Interest		**$1,225.41**	**$815.98**	**$1,000.00**	**$758.68**	**$1,058.00**	**$1,100.00**	**$1,100.00**
4900 - Other Revenue								
4915	IRMA SURPLUS REVENUE	8,922.34	1,152.02	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$8,922.34**	**$1,152.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$10,147.75**	**$1,968.00**	**$1,000.00**	**$758.68**	**$1,058.00**	**$1,100.00**	**$1,100.00**
Department Total: 61 - ADMINISTRATION		**$10,147.75**	**$1,968.00**	**$1,000.00**	**$758.68**	**$1,058.00**	**$1,100.00**	**$1,100.00**
Department: 64 - COST OF GARBAGE SALES								
Division: 00 - NON-DIVISION								
4300 - Charges for Services								
4345	GARBAGE CHARGES	1,932,639.80	2,040,574.26	2,229,642.00	1,823,800.69	2,027,342.00	2,050,000.00	2,050,000.00
4399	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4300 - Charges for Services		**$1,932,639.80**	**$2,040,574.26**	**$2,229,642.00**	**$1,823,800.69**	**$2,027,342.00**	**$2,050,000.00**	**$2,050,000.00**
4650 - Grants								
4651	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4660	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4680	TOWNSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4699	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4650 - Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4800 - Reimbursement								
4815	EXPENSE REIMBURSEMENT	2,162.00	1,505.00	0.00	1,673.00	1,673.00	0.00	0.00
4820	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
4849	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$2,162.00**	**$1,505.00**	**$0.00**	**$1,673.00**	**$1,673.00**	**$0.00**	**$0.00**
4900 - Other Revenue								
4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$1,934,801.80**	**$2,042,079.26**	**$2,229,642.00**	**$1,825,473.69**	**$2,029,015.00**	**$2,050,000.00**	**$2,050,000.00**
Department Total: 64 - COST OF GARBAGE SALES		**$1,934,801.80**	**$2,042,079.26**	**$2,229,642.00**	**$1,825,473.69**	**$2,029,015.00**	**$2,050,000.00**	**$2,050,000.00**
Revenues Total		**$1,944,949.55**	**$2,044,047.26**	**$2,230,642.00**	**$1,826,232.37**	**$2,030,073.00**	**$2,051,100.00**	**$2,051,100.00**
Expenditures								
Department: 61 - ADMINISTRATION								
Division: 00 - NON-DIVISION								
PS - Personal Services								
5020	WAGES-FULL TIME SALARIED	53,129.62	51,651.90	45,988.00	40,407.81	45,168.00	46,585.00	47,980.00
5025	WAGES-FULL TIME HOURLY	25,139.43	34,957.35	35,291.00	28,753.01	34,182.00	45,962.00	47,341.00
5040	WAGES-OVERTIME 1.5X	1,159.16	3,516.83	3,000.00	5,232.69	6,000.00	6,000.00	6,000.00
5110	EMPLOYER FICA/MEDICARE	5,484.68	6,793.50	6,266.00	5,446.86	5,903.00	7,046.00	1.00
5120	EMPLOYER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140	INSURANCE-GROUP LIFE & AD&D	126.90	106.57	130.00	91.42	132.00	132.00	135.00
5150	INSURANCE-GROUP MEDICAL	10,179.60	8,372.50	12,040.00	10,545.40	13,291.00	13,955.00	15,351.00
5160	INSURANCE-GROUP DENTAL	869.64	874.06	1,240.00	905.24	730.00	767.00	843.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	282.30	291.99	300.00	149.84	200.00	300.00	300.00
Account Classification Total: PS - Personal Services		**$96,371.33**	**$106,564.70**	**$104,255.00**	**$91,532.27**	**$105,606.00**	**$120,747.00**	**$117,951.00**
CS - Contractual Services								
5240	ENGINEERING	0.00	1,230.00	50,000.00	0.00	0.00	0.00	0.00
5480	GARBAGE & RECYCLING	0.00	51,852.50	0.00	0.00	0.00	0.00	0.00
5520	LIABILITY INSURANCE	48,399.03	45,609.00	48,831.00	41,864.31	41,864.00	44,162.00	46,370.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5560	PURCHASED PROGRAM SERVICES	0.00	1,825.00	1,800.00	960.00	960.00	1,000.00	1,000.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$48,399.03**	**$100,516.50**	**$100,631.00**	**$42,824.31**	**$42,824.00**	**$45,162.00**	**$47,370.00**
5600 - Commodities								
5650	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5690	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Account Classification Total: 5600 - Commodities		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$144,770.36**	**$207,081.20**	**$204,886.00**	**$134,356.58**	**$148,430.00**	**$165,909.00**	**$165,321.00**
Department Total: 61 - ADMINISTRATION		**$144,770.36**	**$207,081.20**	**$204,886.00**	**$134,356.58**	**$148,430.00**	**$165,909.00**	**$165,321.00**
Department: 64 - COST OF GARBAGE SALES								
Division: 00 - NON-DIVISION								
CS - Contractual Services								
5220	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5240	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5270	LEGAL-REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00	480.00	0.00	0.00	0.00	0.00	0.00
5365	R & MSTREETS AND ALLEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5480	GARBAGE & RECYCLING	1,706,281.58	1,688,366.52	1,761,151.00	1,552,136.60	1,758,789.00	1,794,000.00	1,848,000.00
5520	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$1,706,281.58**	**$1,688,846.52**	**$1,761,151.00**	**$1,552,136.60**	**$1,758,789.00**	**$1,794,000.00**	**$1,848,000.00**
Division Total: 00 - NON-DIVISION		**$1,706,281.58**	**$1,688,846.52**	**$1,761,151.00**	**$1,552,136.60**	**$1,758,789.00**	**$1,794,000.00**	**$1,848,000.00**
Department Total: 64 - COST OF GARBAGE SALES		**$1,706,281.58**	**$1,688,846.52**	**$1,761,151.00**	**$1,552,136.60**	**$1,758,789.00**	**$1,794,000.00**	**$1,848,000.00**
Expenditures Total		**$1,851,051.94**	**$1,895,927.72**	**$1,966,037.00**	**$1,686,493.18**	**$1,907,219.00**	**$1,959,909.00**	**$2,013,321.00**
Fund Revenue Total: 62 - GARBAGE FUND		**$1,944,949.55**	**$2,044,047.26**	**$2,230,642.00**	**$1,826,232.37**	**$2,030,073.00**	**$2,051,100.00**	**$2,051,100.00**
Fund Expenditure Total: 62 - GARBAGE FUND		**$1,851,051.94**	**$1,895,927.72**	**$1,966,037.00**	**$1,686,493.18**	**$1,907,219.00**	**$1,959,909.00**	**$2,013,321.00**
Fund Net Total: 62 - GARBAGE FUND		**$93,897.61**	**$148,119.54**	**$264,605.00**	**$139,739.19**	**$122,854.00**	**$91,191.00**	**$37,779.00**

VILLAGE OF BROOKFIELD

POLICE PENSION FUND

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 81 - POLICE PENSION FUND								
Revenues								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
4750 - Interest								
4760	INTEREST FROM DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4770	INTEREST FROM INVESTMENTS	567,080.41	762,896.48	250,000.00	0.00	320,000.00	320,000.00	340,000.00
4790	INCREASE IN FAIR MARKET VALUE OF INV	1,081,491.74	(44,656.33)	1,108,608.00	0.00	(20,000.00)	0.00	0.00
4799	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4750 - Interest		**$1,648,572.15**	**$718,240.15**	**$1,358,608.00**	**$0.00**	**$300,000.00**	**$320,000.00**	**$340,000.00**
4800 - Reimbursement								
4825	INTERGOVERNMENTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4849	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4860	EMPLOYER CONTRIBUTIONS	1,141,988.32	1,247,035.58	1,257,036.00	1,400,292.04	1,441,973.00	1,569,468.00	1,585,000.00
4870	ACTIVE MEMBER CONTRIBUTIONS	247,315.59	253,389.69	260,504.00	202,225.63	266,000.00	274,000.00	282,000.00
4880	ROLLOVER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4899	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$1,389,303.91**	**$1,500,425.27**	**$1,517,540.00**	**$1,602,517.67**	**$1,707,973.00**	**$1,843,468.00**	**$1,867,000.00**
4900 - Other Revenue								
4910	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999	MISCELLANEOUS	2,369.92	656.10	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$2,369.92**	**$656.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$3,040,245.98**	**$2,219,321.52**	**$2,876,148.00**	**$1,602,517.67**	**$2,007,973.00**	**$2,163,468.00**	**$2,207,000.00**
Department Total: 00 - NON-DEPARTMENTAL		**$3,040,245.98**	**$2,219,321.52**	**$2,876,148.00**	**$1,602,517.67**	**$2,007,973.00**	**$2,163,468.00**	**$2,207,000.00**
Revenues Total		**$3,040,245.98**	**$2,219,321.52**	**$2,876,148.00**	**$1,602,517.67**	**$2,007,973.00**	**$2,163,468.00**	**$2,207,000.00**
Expenditures								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
PS - Personal Services								
5080	PENSION-REGULAR	1,510,260.17	1,551,392.31	1,929,874.00	0.00	1,488,702.00	1,524,639.00	1,570,378.00
5085	PENSION-SPOUSE/DEPENDENT	0.00	55,574.04	60,000.00	0.00	57,240.00	57,240.00	57,240.00
5090	PENSION-DISABILITY	0.00	0.00	0.00	0.00	43,172.00	43,172.00	43,172.00

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
5095	PENSION-REFUNDS	0.00	251,841.98	0.00	0.00	0.00	0.00	0.00
5099	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: PS - Personal Services		**$1,510,260.17**	**$1,858,808.33**	**$1,989,874.00**	**$0.00**	**$1,589,114.00**	**$1,625,051.00**	**$1,670,790.00**
CS - Contractual Services								
5210	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5220	CONSULTING	44,417.89	51,579.18	52,000.00	0.00	55,000.00	55,000.00	55,000.00
5270	LEGAL-REVIEW	0.00	2,855.71	0.00	0.00	3,000.00	3,100.00	3,200.00
5299	OTHER PROFESSIONAL SERVICES	0.00	10,380.00	15,000.00	0.00	11,000.00	11,000.00	11,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5435	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5490	INTERGOVERNMENTAL FEES & DUES	5,136.90	2,611.09	6,000.00	0.00	3,000.00	3,000.00	3,000.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00	775.00	1,000.00	0.00	800.00	800.00	800.00
5590	TRAINING	0.00	800.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Account Classification Total: CS - Contractual Services		**$49,554.79**	**$69,000.98**	**$74,000.00**	**$0.00**	**$73,800.00**	**$73,900.00**	**$74,000.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5680	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	0.00	1,544.90	2,500.00	0.00	2,000.00	2,000.00	2,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5830	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5840	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5800 - Travel		**$0.00**	**$1,544.90**	**$2,500.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**
Division Total: 00 - NON-DIVISION		**$1,559,814.96**	**$1,929,354.21**	**$2,066,374.00**	**$0.00**	**$1,664,914.00**	**$1,700,951.00**	**$1,746,790.00**
Department Total: 00 - NON-DEPARTMENTAL		**$1,559,814.96**	**$1,929,354.21**	**$2,066,374.00**	**$0.00**	**$1,664,914.00**	**$1,700,951.00**	**$1,746,790.00**
Expenditures Total		**$1,559,814.96**	**$1,929,354.21**	**$2,066,374.00**	**$0.00**	**$1,664,914.00**	**$1,700,951.00**	**$1,746,790.00**
Fund Revenue	**Total: 81 - POLICE PENSION FUND**	**$3,040,245.98**	**$2,219,321.52**	**$2,876,148.00**	**$1,602,517.67**	**$2,007,973.00**	**$2,163,468.00**	**$2,207,000.00**
Fund Expenditure	**Total: 81 - POLICE PENSION FUND**	**$1,559,814.96**	**$1,929,354.21**	**$2,066,374.00**	**$0.00**	**$1,664,914.00**	**$1,700,951.00**	**$1,746,790.00**
Fund Net	**Total: 81 - POLICE PENSION FUND**	**$1,480,431.02**	**$289,967.31**	**$809,774.00**	**$1,602,517.67**	**$343,059.00**	**$462,517.00**	**$460,210.00**

VILLAGE OF BROOKFIELD

FIREFIGHTERS PENSION FUND

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 82 - FIREFIGHTERS PENSION FUND								
Revenues								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
4750 - Interest								
4760	INTEREST FROM DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4770	INTEREST FROM INVESTMENTS	206,243.23	871,405.76	279,410.00	0.00	220,000.00	230,000.00	235,000.00
4790	INCREASE IN FAIR MARKET VALUE OF INV	945,214.39	0.00	525,973.00	0.00	(310,000.00)	0.00	0.00
4799	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4750 - Interest		**$1,151,457.62**	**$871,405.76**	**$805,383.00**	**$0.00**	**($90,000.00)**	**$230,000.00**	**$235,000.00**
4800 - Reimbursement								
4825	INTERGOVERNMENTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4849	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4860	EMPLOYER CONTRIBUTIONS	705,565.84	777,356.52	804,376.00	855,832.72	839,078.00	842,099.00	850,500.00
4870	ACTIVE MEMBER CONTRIBUTIONS	186,809.29	203,195.78	200,336.00	158,137.16	193,966.00	199,785.00	205,000.00
4880	ROLLOVER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4899	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4800 - Reimbursement		**$892,375.13**	**$980,552.30**	**$1,004,712.00**	**$1,013,969.88**	**$1,033,044.00**	**$1,041,884.00**	**$1,055,500.00**
4900 - Other Revenue								
4910	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999	MISCELLANEOUS	1,647.84	334.72	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4900 - Other Revenue		**$1,647.84**	**$334.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$2,045,480.59**	**$1,852,292.78**	**$1,810,095.00**	**$1,013,969.88**	**$943,044.00**	**$1,271,884.00**	**$1,290,500.00**
Department Total: 00 - NON-DEPARTMENTAL		**$2,045,480.59**	**$1,852,292.78**	**$1,810,095.00**	**$1,013,969.88**	**$943,044.00**	**$1,271,884.00**	**$1,290,500.00**
Revenues Total		**$2,045,480.59**	**$1,852,292.78**	**$1,810,095.00**	**$1,013,969.88**	**$943,044.00**	**$1,271,884.00**	**$1,290,500.00**
Expenditures								
6000 - CAPITAL OUTLAY EXPENDITURES								
6530	EQUIPMENT - DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
PS - Personal Services								
5080	PENSION-REGULAR	499,525.20	465,107.64	470,827.00	0.00	479,061.00	479,204.00	493,580.00
5085	PENSION-SPOUSE/DEPENDENT	91,196.76	139,161.12	151,570.00	0.00	139,161.00	139,161.00	139,161.00
5090	PENSION-DISABILITY	198,725.52	245,844.34	245,845.00	0.00	245,844.00	245,844.00	245,844.00
5095	PENSION-REFUNDS	0.00	7,160.98	0.00	0.00	0.00	0.00	0.00
5099	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: PS - Personal Services		**$789,447.48**	**$857,274.08**	**$868,242.00**	**$0.00**	**$864,066.00**	**$864,209.00**	**$878,585.00**
CS - Contractual Services								
5220	CONSULTING	46,290.00	13,780.00	65,000.00	0.00	60,000.00	60,000.00	60,000.00
5270	LEGAL-REVIEW	6,494.11	5,465.66	10,000.00	0.00	7,000.00	7,000.00	7,000.00
5299	OTHER PROFESSIONAL SERVICES	19,203.00	69,659.34	18,000.00	0.00	20,000.00	20,000.00	20,000.00
5490	INTERGOVERNMENTAL FEES & DUES	2,300.89	2,300.89	2,500.00	0.00	3,000.00	3,000.00	3,000.00
5540	PRINTING & COPYING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550	PROFESSIONAL ASSOCIATIONS	775.00	775.00	1,000.00	0.00	800.00	800.00	800.00
5590	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	OTHER CONTRACTURAL	1,798.75	1,733.33	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CS - Contractual Services		**$76,861.75**	**$93,714.22**	**$96,500.00**	**$0.00**	**$90,800.00**	**$90,800.00**	**$90,800.00**
5600 - Commodities								
5615	BOOKS & PUBLICATIONS	0.00	0.00	50.00	0.00	0.00	0.00	0.00
5680	POSTAGE	7.03	0.00	25.00	0.00	0.00	0.00	0.00
5770	UTILITIES-VILLAGE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Commodities		**$7.03**	**$0.00**	**$75.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5800 - Travel								
5810	CONFERENCE & MEETING REGISTRATION	3,935.66	6,669.88	6,000.00	0.00	5,500.00	5,500.00	5,500.00
5830	LODGING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
5840	MEALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5850	PURCHASED TRANSPORTATION	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Account Classification Total: 5800 - Travel		**$3,935.66**	**$6,669.88**	**$6,000.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
6000 - CAPITAL OUTLAY EXPENDITURES								
6530	EQUIPMENT - DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ccount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 00 - NON-DIVISION		**$870,251.92**	**$957,658.18**	**$970,817.00**	**$0.00**	**$964,866.00**	**$965,009.00**	**$979,385.00**
Department Total: 00 - NON-DEPARTMENTAL		**$870,251.92**	**$957,658.18**	**$970,817.00**	**$0.00**	**$964,866.00**	**$965,009.00**	**$979,385.00**
Expenditures Total		**$870,251.92**	**$957,658.18**	**$970,817.00**	**$0.00**	**$964,866.00**	**$965,009.00**	**$979,385.00**

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number		Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund Revenue		Total: 82 - FIREFIGHTERS PENSION FUND	$2,045,480.59	$1,852,292.78	$1,810,095.00	$1,013,969.88	$943,044.00	$1,271,884.00	$1,290,500.00
Fund Expenditure		Total: 82 - FIREFIGHTERS PENSION FUND	$870,251.92	$957,658.18	$970,817.00	$0.00	$964,866.00	$965,009.00	$979,385.00
Fund Net		Total: 82 - FIREFIGHTERS PENSION FUND	$1,175,228.67	$894,634.60	$839,278.00	$1,013,969.88	($21,822.00)	$306,875.00	$311,115.00

VILLAGE OF BROOKFIELD

SPECIAL ASSESSMENT FUND

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund: 85 - SPECIAL ASSESSMENTS								
Revenues								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
4700 - Special Assessments								
4701	SPECIAL ASSESSMENT CLEARING ACCOUNT	186,802.30	128,221.14	100,000.00	111,152.61	105,000.00	100,000.00	100,000.00
Account Classification Total: 4700 - Special Assessments		**$186,802.30**	**$128,221.14**	**$100,000.00**	**$111,152.61**	**$105,000.00**	**$100,000.00**	**$100,000.00**
4750 - Interest								
4760	INTEREST FROM DEPOSITS	376.25	198.97	160.00	172.37	180.00	180.00	180.00
4799	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 4750 - Interest		**$376.25**	**$198.97**	**$160.00**	**$172.37**	**$180.00**	**$180.00**	**$180.00**
Division Total: 00 - NON-DIVISION		**$187,178.55**	**$128,420.11**	**$100,160.00**	**$111,324.98**	**$105,180.00**	**$100,180.00**	**$100,180.00**
Department Total: 00 - NON-DEPARTMENTAL		**$187,178.55**	**$128,420.11**	**$100,160.00**	**$111,324.98**	**$105,180.00**	**$100,180.00**	**$100,180.00**
Revenues Total		**$187,178.55**	**$128,420.11**	**$100,160.00**	**$111,324.98**	**$105,180.00**	**$100,180.00**	**$100,180.00**
Expenditures								
Department: 00 - NON-DEPARTMENTAL								
Division: 00 - NON-DIVISION								
7000 - DEBT SERVICE EXPENDITURES								
7401	SPECIAL ASSESSMENT PRINCIPAL PAYMENTS	119,196.53	61,715.87	80,000.00	0.00	62,000.00	62,000.00	62,000.00
7801	SPECIAL ASSESSMENT INTEREST EXPENSE	42,483.84	31,540.44	20,000.00	0.00	43,000.00	38,000.00	38,000.00
Account Classification Total: 7000 - DEBT SERVICE EXPENDITURES		**$161,680.37**	**$93,256.31**	**$100,000.00**	**$0.00**	**$105,000.00**	**$100,000.00**	**$100,000.00**
Division Total: 00 - NON-DIVISION		**$161,680.37**	**$93,256.31**	**$100,000.00**	**$0.00**	**$105,000.00**	**$100,000.00**	**$100,000.00**
Department Total: 00 - NON-DEPARTMENTAL		**$161,680.37**	**$93,256.31**	**$100,000.00**	**$0.00**	**$105,000.00**	**$100,000.00**	**$100,000.00**
Expenditures Total		**$161,680.37**	**$93,256.31**	**$100,000.00**	**$0.00**	**$105,000.00**	**$100,000.00**	**$100,000.00**
Fund Revenue Total: 85 - SPECIAL ASSESSMENTS		**$187,178.55**	**$128,420.11**	**$100,160.00**	**$111,324.98**	**$105,180.00**	**$100,180.00**	**$100,180.00**
Fund Expenditure Total: 85 - SPECIAL ASSESSMENTS		**$161,680.37**	**$93,256.31**	**$100,000.00**	**$0.00**	**$105,000.00**	**$100,000.00**	**$100,000.00**

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number		Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
Fund Net		Total: 85 - SPECIAL ASSESSMENTS	$25,498.18	$35,163.80	$160.00	$111,324.98	$180.00	$180.00	$180.00

Village of Brookfield

2016 ANNUAL BUDGET REPORT -- DETAIL

Account Number		Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2015 Estimated Amount	2016 Department	2017 Department
		Revenue Grand Totals:	$34,536,308.30	$32,108,147.84	$35,271,578.00	$26,653,320.87	$31,473,172.00	$32,019,406.00	$31,574,737.00
		Expenditure Grand Totals:	$30,498,971.09	$30,933,343.63	$33,612,229.00	$24,633,518.19	$32,439,641.00	$31,419,507.00	$31,627,750.00
		Net Grand Totals:	$4,037,337.21	$1,174,804.21	$1,659,349.00	$2,019,802.68	($966,469.00)	$599,899.00	($53,013.00)

Exhibit B
FIVE-YEAR CAPITAL PLAN

INSERT FIVE-YEAR PLAN HERE

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2016 – 2020

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2016 – 2020

FUND SUMMARY-GENERAL FUND

SCHEDULE I
2016 FIVE-YEAR PLAN
GENERAL FUND SUMMARY

	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	Multi-Year Total
Operating Revenues:									
Property Tax	7,855,295	8,552,782	8,058,618	8,254,237	8,374,000	8,708,960	9,057,318	9,329,038	43,723,553
Utility Taxes	1,555,923	1,598,793	1,419,648	1,412,000	1,404,000	1,418,040	1,432,220	1,446,543	7,112,803
E-911 Taxes	188,080	210,000	210,000	210,000	-	-	-	-	210,000
Sales Tax	1,385,975	1,467,000	1,330,000	1,358,000	1,385,000	1,440,400	1,498,016	1,557,937	7,239,353
State Income Tax	1,797,255	1,973,000	2,220,000	2,235,000	2,300,000	2,392,000	2,487,680	2,587,187	12,001,867
Local Use Tax	370,764	345,000	408,500	415,000	419,000	435,760	453,190	471,318	2,194,268
Video Gaming tax	151,654	150,000	150,000	150,000	150,000	151,500	153,015	154,545	759,060
Other Taxes	75,943	74,700	70,000	70,000	70,000	70,000	70,000	70,000	350,000
Licenses and Permits	934,992	942,355	937,057	937,205	937,205	941,891	946,600	951,333	4,714,235
Franchise Fees	280,237	305,000	294,000	294,000	300,000	301,500	303,008	304,523	1,503,030
Charges for Services	523,966	509,040	543,041	474,250	474,250	476,621	479,004	481,399	2,385,525
Recreation Program Fees	124,257	137,150	125,626	125,200	125,200	126,452	127,717	128,994	633,562
Fines and Forefeitures	501,507	430,100	461,280	435,000	437,500	441,875	446,294	450,757	2,211,425
Rental Fees	39,793	39,500	41,002	41,100	41,100	41,100	41,100	41,100	205,500
Other Intergovernmental	78,664	15,000	42,485	30,000	30,000	30,000	30,000	30,000	150,000
Other Income	299,249	76,290	121,823	76,560	76,560	76,560	76,560	76,560	382,800
Installment Contracts	-	-	-	-	-	-	-	-	-
Total Operating Revenues	**16,163,554**	**16,825,710**	**16,433,080**	**16,517,552**	**16,523,815**	**17,052,659**	**17,601,723**	**18,081,233**	**85,776,982**
Operating Expenses:									
General Government	2,488,498	2,701,964	2,622,046	2,531,629	2,566,076	2,628,602	2,692,729	2,758,499	13,177,535
Public Safety									
Police Department	5,707,773	5,755,058	5,644,515	5,952,480	5,876,403	6,050,603	6,229,994	6,414,733	30,524,213
Fire Department	3,731,299	3,895,432	3,896,924	4,007,520	4,099,537	4,220,715	4,345,502	4,474,006	21,147,280
Public Works	2,674,080	2,621,559	2,492,988	2,627,409	2,683,111	2,745,565	2,809,665	2,875,454	13,741,204
Recreatioin	369,894	381,077	324,826	396,153	401,011	411,033	421,318	431,873	2,061,388
Total Operating Expenses	**14,971,544**	**15,355,090**	**14,981,299**	**15,515,191**	**15,626,138**	**16,056,518**	**16,499,208**	**16,954,565**	**80,651,620**
Operating Excess	**1,192,010**	**1,470,620**	**1,451,781**	**1,002,361**	**897,677**	**996,141**	**1,102,515**	**1,126,668**	**5,125,362**

SCHEDULE I
2016 FIVE-YEAR PLAN
GENERAL FUND SUMMARY

	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	Multi-Year Total
Other Financing Sources and Uses - Non Capital Items									
Transfer in from MFT Fund	500,000	500,000	500,000	-	-	500,000	500,000	500,000	**1,500,000**
Transfer in from Equipment Replacement Fund	100,000	-	-	-	-	-	-	-	-
Transfer out to Fund Balance Reserve	-	(300,000)	-	(100,000)	-	-	-	-	**(100,000)**
Transfer out to Debt Service	(297,523)	(525,000)	(525,000)	(689,598)	(747,178)	(737,904)	(737,804)	(450,506)	**(3,362,990)**
Transfer to Infrastructure Maintenance Fund	(585,000)	(800,000)	(800,000)	-	-	(500,000)	(500,000)	(500,000)	**(1,500,000)**
Transfer out to Park Projects Fund	(150,000)	(20,000)	(20,000)	(75,000)	-	(100,000)	(25,000)	(25,000)	**(225,000)**
Note Proceeds	-	-	-	-	-	250,000	-	800,000	**1,050,000**
	(432,523)	**(1,145,000)**	**(845,000)**	**(864,598)**	**(747,178)**	**(587,904)**	**(762,804)**	**324,494**	**(2,637,990)**
Excess Prior to Capital Iten	**759,487**	**325,620**	**606,781**	**137,763**	**150,499**	**408,237**	**339,711**	**1,451,162**	**2,487,372**
Capital Outlay:									
Departmental Capital	(361,577)	(303,000)	(525,600)	(136,000)	(136,000)	(396,000)	(291,000)	(1,407,347)	**(2,366,347)**
Total Capital Outlay	**(361,577)**	**(303,000)**	**(525,600)**	**(136,000)**	**(136,000)**	**(396,000)**	**(291,000)**	**(1,407,347)**	**(2,366,347)**
Excess (Deficiency)	**397,910**	**22,620**	**81,181**	**1,763**	**14,499**	**12,237**	**48,711**	**43,815**	**4,853,719**
Beginning Fund Balance	**2,478,529**	**2,876,439**	**2,876,439**	**2,957,620**	**3,059,383**	**3,073,882**	**3,086,119**	**3,134,830**	
Reserve Transfer In	-	300,000	-	100,000	-	-	-	-	
	2,478,529	3,176,439	2,876,439	3,057,620	3,059,383	3,073,882	3,086,119	3,134,830	
Ending Fund Balance	**2,876,439**	**3,199,059**	**2,957,620**	**3,059,383**	**3,073,882**	**3,086,119**	**3,134,830**	**3,178,645**	

MULTI- YEAR DEPARTMENTAL CAPITAL

Fund - Corporate					Department - Finance and Administration - 10 12 13 and 14					
Item	Account Number	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
Computer Equipmen	6530	16,189	50,000	35,000	50,000	50,000	50,000	50,000	50,000	250,000
Cable TV Equipment		-	-	-	-	-	-	-	-	-
UPS System	6530	-	-	-		-	-	-	-	-
Archiving System		-	-	-	-	-	-	-	-	-
Server System	6530	-	-	-	-	-	-	-	-	-
Phone System		-	-	-	-	-	-	-	-	-
Special Assessment										
NWS	6530	4,400	-	-	-	-	-	-	-	-
Web-site Design	6530	13,575	-	-	-	-	-	-	-	
Grand Total		**34,164**	**50,000**	**35,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**

Five-Year Departmental Capital

Fund - Corporate		Department - Police 20								
Item	Account Number	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
Police Enforcement Vehicles	**6580**	53,969	60,000	65,870	66,000	66,000	66,000	66,000	66,000	330,000
Additional Squad Equipment	**6580**	3,614	-	-	-	-	-	-	25,000	25,000
In Car Computers	**6580**	-	-	-	-	-	-	15,000	12,000	27,000
Remodel Records Office	**6200**	-	10,000	-	-	-		-	-	-
Remodel Firing Range	**6200**	-	-	13,236	-	-	-	-	-	-
Breathilyzer Equipment	**6570**	-	8,000	6,894	-	-	-	-	-	-
Police Federal and State Seized Asset Funds	**6570**	22,749	10,000	60,000	15,000	15,000	-	-	-	30,000
Grand Total		**80,332**	**88,000**	**146,000**	**81,000**	**81,000**	**66,000**	**81,000**	**103,000**	**412,000**

MULTI- YEAR DEPARTMENTAL CAPITAL

Fund - Corporate		Department - Fire 25								
Item	Account Number	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
SCBA Equipment	**6570**	17,500	-	-	-	-	-	-	-	-
Zodiac Boat @ Station 2	**6570**	-	20,000	17,000	-	-	-	-	-	-
Ford Pickup @ Station 2	**6580**	-	40,000	40,000	-	-	-	-	-	-
Ford Ambulance***	**6580**	-	-	-	-	-	250,000	-	-	250,000
Station 1 Utility Vehicle	**6580**	-	-	-	-	-	-	45,000	-	45,000
Chief's Vehicle	**6580**	-	-	-	-	-	-	30,000	-	30,000
Station Roof	**6200**	-	-	-	-	-	-	-	75,382	75,382
Replace Turnout Gear	**6570**	-	-	-	-	-	-	-	70,000	70,000
Replace SCBA	**6570**	-	-	-	-	-	-	-	223,965	223,965
Grand Total		**17,500**	**60,000**	**57,000**	**-**	**-**	**250,000**	**75,000**	**369,347**	**694,347**

MULTI- YEAR DEPARTMENTAL CAPITAL

Fund - Corporate			Department - Public Works - 30 - XX								
Item	Account Number	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
Public Works - Support Services - 30-99										
Staff vehicles	6580	-	-	-	-	-	-	-	-	-
Total PW-Support Services		-	-	-	-	-	-	-	-	-
Building Maintenance - 30-31										
VH HVAC SYSTEM	6200	38,995	-	-	-	-	-	-	-	-
Firing Range HVAC System	6200	11,671	-	-	-	-	-	-	-	-
VH Interior Remodel	6200	1,033	100,000	280,335	-	-	-	-	-	-
Plumbing Work	6200	450	-	-	-	-	-	-	-	-
Salt Dome - DESIGN ENGINEERING	6200	-	-	-	-	-	-	20,000	-	20,000
Public Works Building Roof Replacement	6200	-	-	-	-	-	-	-	300,000	300,000
Public Works Facility Cameras	6200	-	-	-	-		10,000			10,000
Village Hall Roof Replacement	6200	-	-	-	-	-	-	-	360,000	360,000
Public Works Storage Facility	6200	-	-	-	-	-	-	-	75,000	75,000
Village Hall Elevator	6200	-	-	-	-	-	-	-	150,000	150,000
Police Department Bathroom/Locker Room MEN	6200	-	-	-	-	-	-	20,000	-	20,000
Police Department Garage Floors	6200	-	-	-	-	-	-	10,000	-	10,000
Public Works - Shop Area Lights	6200	-	-	-	-	-	-	10,000	-	10,000
ESDA Building Demolition	6200	-	-	-	-	-	-	25,000	-	25,000
Total -		52,149	100,000	280,335	-	-	10,000	85,000	885,000	980,000
Commuter Station Rail Maintenance 30-32										
Total -		-	-	-	-	-	-	-	-	-
Forestry 30-33										
Chipper	6570	47,894	-	-	-	-	-	-	-	-
Total -		47,894	-	-	-	-	-	-	-	-
Vehicle Maintenance 30-34										
Fuel Tank Guage System	6570	-	-	7,265	-	-	10,000	-	-	10,000
Total -		-	-	7,265	-	-	10,000	-	-	10,000
Parks Maintenance 30-35										
Kiwanis Park Fence Replacement	6350	-	-	-	-	-	10,000	-	-	10,000
Total -		-	-	-	-	-	10,000	-	-	10,000
Street Maintenance - 30-36										
Ford F350 1-ton	6580	74,146	-	-	-	-	-	-	-	-
Sidewalk Program	6300	55,392	-	-	-	-	-	-	-	-
Road Striping	6300	-	-	-	-	-	-	-	-	-
Crackfilling Program	6300	-	-	-	-	-	-	-	-	-
Concrete Pavement Repairs	6300	-	-	-	-	-	-	-	-	-
Total - Street Maintenance		129,538	-	-	-	-	-	-	-	-
Total Public Works		229,581	100,000	287,600	-	-	30,000	85,000	885,000	1,000,000

MULTI- YEAR DEPARTMENTAL CAPITAL

Fund - Corporate		Department - Fire 25								
Item	Account Number	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
Band Shell Sound System	6570	-	5,000	-	5,000	-	-	-	-	5,000
Miscellaneous	6570	-	-	-	-	5,000	-	-	-	5,000
Grand Total		**-**	**5,000**	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**10,000**

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2016 – 2020

MOTOR FUEL TAX FUND

SCHEDULE II
2016 FIVE-YEAR PLAN
MOTOR FUEL TAX FUND SUMMARY

	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
Operating Revenues:									
MFT Allotments	470,139	460,000	460,000	450,000	450,000	450,000	450,000	450,000	2,250,000
State Grants	165,760	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Total Operating Revenues	**635,899**	**460,000**	**460,000**	**450,000**	**450,000**	**450,000**	**450,000**	**450,000**	**2,250,000**
Capital Outlay									
Transfer to Infrastructure Fund for Road Program	-	-	(110,000)	(462,000)	-	-	-	-	(462,000)
Transfer To General Fund	(500,000)	(500,000)	(500,000)	-	(500,000)	(500,000)	(500,000)	(500,000)	
Other	(5,888)	(7,000)	(222)	-	-	-	-	-	-
Total Expenses	**(505,888)**	**(507,000)**	**(610,222)**	**(462,000)**	**(500,000)**	**(500,000)**	**(500,000)**	**(500,000)**	**(462,000)**
Excess (Deficiency)	**130,011**	**(47,000)**	**(150,222)**	**(12,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(212,000)**
Beginning Fund Balance	605,773	735,784	735,784	585,562	573,562	523,562	473,562	423,562	
Ending Fund Balance	**735,784**	**688,784**	**585,562**	**573,562**	**523,562**	**473,562**	**423,562**	**373,562**	

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2016 – 2020

DEBT SERVICE FUND

SCHEDULE III
2016 FIVE-YEAR PLAN
DEBT SERVICE FUND SUMMARY

	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
Operating Revenues:									
Property Taxes - SSA's	57,589	59,769	62,914	58,520	57,269	31,019	31,020	-	177,828
Interest Income	619	500	500	500	500	250	250	225	1,725
Total Operating Revenues	**58,208**	**60,269**	**63,414**	**59,020**	**57,769**	**31,269**	**31,270**	**225**	**179,553**
Capital Outlay									
Bond Principal	1,062,015	956,785	956,785	998,742	1,056,099	1,017,833	1,032,433	695,000	4,800,107
Bond Interest	284,881	261,038	261,211	199,698	167,989	175,577	158,877	128,772	830,913
Other	1,404	2,500	2,140	2,000	2,000	2,000	2,000	-	-
Total Expenses	**1,348,300**	**1,220,323**	**1,220,136**	**1,200,440**	**1,226,088**	**1,195,410**	**1,193,310**	**823,772**	**5,631,020**
Excess (Deficiency)	**(1,290,092)**	**(1,160,054)**	**(1,156,722)**	**(1,141,420)**	**(1,168,319)**	**(1,164,141)**	**(1,162,040)**	**(823,547)**	**(5,451,467)**
Other Financing Sources									
Transfer in From Other Funds									
General Fund	297,523	525,000	525,000	689,598	747,178	737,904	737,804	450,506	3,362,990
Water Fund	733,944	633,054	600,000	459,106	455,346	455,506	453,506	373,266	2,196,730
	1,031,467	1,158,054	1,125,000	1,148,704	1,202,524	1,193,410	1,191,310	823,772	5,559,720
Excess (Deficiency)	(258,625)	(2,000)	(31,722)	7,284	34,205	29,269	29,270	225	108,253
Beginning Fund Balance	311,100	52,475	52,475	20,753	28,037	62,242	91,511	120,781	
Ending Fund Balance	**52,475**	**50,475**	**20,753**	**28,037**	**62,242**	**91,511**	**120,781**	**121,006**	

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2016 – 2020

INFRASTRUCTURE PROJECT FUND

SCHEDULE IV
2016 FIVE-YEAR PLAN
INFRASTRUCTURE FUND SUMMARY

	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
Operating Revenues:									
Expense Reimbursement	-	-	-	-	-	-	-	-	-
State Reimbursement	27,426	-	853	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	156,000	156,000	-	-	-	-	-	-
Other Funding	95,485	-	-	-	-	-	-	-	-
Total Operating Revenues	122,911	156,000	156,853	-	-	-	-	-	-
Capital Outlay									
Bond Issuance Costs	-	-	-	-	-	-	-	-	-
Outside Services	266,756	120,000	250,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Sidewalks	-	-	-	-	-	-	-	-	-
Parking Projects	-	-	-	-	-	-	-	-	-
Street Projects	994,836	1,056,000	1,699,520	394,365	-	-	-	-	394,365
Streetscape Projects	-	-	-	-	-	-	-	-	-
Other	-	-	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Total Expenses	**1,261,592**	**1,176,000**	**1,952,520**	**597,365**	**203,000**	**203,000**	**203,000**	**203,000**	**1,409,365**
Excess (Deficiency)	**(1,138,681)**	**(1,020,000)**	**(1,795,667)**	**(597,365)**	**(203,000)**	**(203,000)**	**(203,000)**	**(203,000)**	**(1,409,365)**
Other Financing Sources									
Transfer in From Other Funds									
General Fund	585,000	800,000	800,000	-	-	500,000	500,000	500,000	1,500,000
MFT Fund	-	-	110,000	462,000	-	-	-	-	462,000
Debt Proceeds				-					-
	585,000	800,000	910,000	462,000	-	500,000	500,000	500,000	1,962,000
Excess (Deficiency)	**(553,681)**	**(220,000)**	**(885,667)**	**(135,365)**	**(203,000)**	**297,000**	**297,000**	**297,000**	**552,635**
Beginning Fund Balance	499,776	(53,905)	(53,905)	(939,572)	(1,074,937)	(1,277,937)	(980,937)	(683,937)	
Ending Fund Balance	**(53,905)**	**(273,905)**	**(939,572)**	**(1,074,937)**	**(1,277,937)**	**(980,937)**	**(683,937)**	**(386,937)**	

Fund - INFRASTRUCTURE FUND 42-00

Item	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
New Sidewalk Construction									
General Annual Allocation	-	-	-	55,000	55,000	55,000	55,000	55,000	275,000
Engineering Services	-	-	-	-	-	-	-	-	-
Total - New Sidewalk	-	-	-	55,000	55,000	55,000	55,000	55,000	275,000
Parking Projects									
Public Works Parking Lot	-	-	-	-	-	-	-	-	-
Public Works Storage Yard	-	-	-	-	-	-	-	-	-
Ehlert Park Congress and Elm	-	-	-	-	-	-	-	-	-
Village Hall Customer/Employee Parking Lot	-	-	-	-	-	-	-	-	-
Prairie Ave Commuter	-	-	-	-	-	-	-	-	-
Fire Station 2	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Engineering Services	-	-	-	-	-	-	-	-	-
Total - Parking	-	-	-	-	-	-	-	-	-
Streetscape Projects									
Grand Boulevard	-	-	-	-	-	-	-	-	-
Broadway	-	-	-	-	-	-	-	-	-
Decrotive Street Lighting	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total - Streetscape Projects	-	-	-	-	-	-	-	-	-
Road projects									
See Below for Detail (ANNUAL ALLOCATION)	994,836	1,056,000	1,699,520	394,365	-	-	-	-	394,365
Collector Routes	-	-	-	-	-	-	-	-	-
Engineering Services	266,756	120,000	250,000	200,000	-	-	-	-	200,000
Total - Road program	1,261,592	1,176,000	1,949,520	594,365	-	-	-	-	594,365
Other									
Train Station Fencing	-	-	-	-	-	-	-	-	-
Train Station landscaping	-	-	-	-	-	-	-	-	-
Total - Other	-	-	-	-	-	-	-	-	-
Total Infrastructure	**1,261,592**	**1,176,000**	**1,949,520**	**649,365**	**55,000**	**55,000**	**55,000**	**55,000**	**869,365**

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2016 – 2020

PARKS PROJECT FUND

SCHEDULE V
2016 FIVE-YEAR PLAN
PARK PROJECT FUND SUMMARY

	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
Operating Revenues:									
Interest Income	-	-	-	-	-	-	-	-	-
Expense Reimbursement	326	-	-	-	-	-	-	-	-
State Reimbursement	-	-	-	-	-	-	-	-	-
Federal Grant	-	60,000	-	-	-	-	-	-	-
State Grant	295,000	-	-	52,720	-	-	-	-	52,720
Other Funding	-	-	-	-	-	-	-	-	-
Total Operating Revenues	295,326	60,000	-	52,720	-	-	-	-	52,720
Capital Outlay									
Bond Issuance Costs	-	-	-	-	-	-	-	-	-
Outside Services	42,475	17,500	28,500	30,500	-	-	-	-	30,500
Park Projects	495,044	80,000	6,500	85,000	-	27,000	120,000	-	232,000
Total Expenses	**537,519**	**97,500**	**35,000**	**115,500**	**-**	**27,000**	**120,000**	**-**	**262,500**
Excess (Deficiency)	**(242,193)**	**(37,500)**	**(35,000)**	**(62,780)**	**-**	**(27,000)**	**(120,000)**	**-**	**(209,780)**
Other Financing Sources									
Transfer in From Other Funds									
General Fund	**150,000**	**20,000**	**20,000**	**75,000**	**-**	**100,000**	**25,000**	**25,000**	**225,000**
Debt Proceeds	-	-	-	-	-	-	-	-	-
	150,000	20,000	20,000	75,000	-	100,000	25,000	25,000	225,000
Excess (Deficiency)	**(92,193)**	**(17,500)**	**(15,000)**	**12,220**	**-**	**73,000**	**(95,000)**	**25,000**	**15,220**
Beginning Fund Balance	98,052	5,859	5,859	(9,141)	3,079	3,079	76,079	(18,921)	
Ending Fund Balance	**5,859**	**(11,641)**	**(9,141)**	**3,079**	**3,079**	**76,079**	**(18,921)**	**6,079**	

FIVE - YEAR DEPARTMENTAL CAPITAL

Fund - Parks Project Fund **Department - Parks Maintenance**

Item	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
PARK IMPROVEMENTS									
Kiwanis									
Band Shell	35,000	0	0	0	0	0	0	0	0
Playground Equipment	27,742	0	0	0	0	0	0	0	0
Canoe Landing Project	0	80,000	0	85,000	0	0	0	0	85,000
Park Rehabilitation Project	432,302	0	6,500	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	495,044	80,000	6,500	85,000	0	0	0	0	85,000
Jaycee Ehlert Park									
Ball Park Lighting	0	0	0	0	0	0	120,000	0	120,000
	0	0	0	0	0	0	120,000	0	120,000
Maple Avenue North Park									
Site Furnishings	0	0	0	0	0	10,000	0	0	10,000
	0	0	0	0	0	10,000	0	0	10,000
Maple Avenue South Park									
Site Furnishings	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Candy Cane Park									
Site Furnishings	0	0	0	0	0	17,000	0	0	17,000
	0	0	0	0	0	17,000	0	0	17,000
Harrison park									
Site Furnishings	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Madison Park									
Site Furnishings	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Veteran's Memorial									
Landscape Improvements	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Total-Park Improvements	495,044	80,000	6,500	85,000	0	27,000	120,000	0	232,000

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2016 – 2020

WATER AND SEWER FUND

SCHEDULE VI
2016 FIVE-YEAR PLAN
WATER & SEWER FUND SUMMARY

	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
Operating Revenues:									
Water Sales	4,987,810	5,322,500	5,026,844	5,277,186	5,540,045	5,733,947	5,934,635	6,142,347	28,628,159
Sewer Usage Fee	1,060,166	1,263,000	1,165,900	1,224,242	1,285,454	1,330,445	1,377,010	1,425,206	6,642,357
Penalties and Fees	140,896	115,000	115,150	100,150	100,150	103,655	107,283	111,038	522,277
Interest Income	2,143	2,000	2,142	2,200	2,200	2,277	2,357	2,439	11,473
Other Income	18,621	1,500,000	4,519	250,000	750,000	776,250	803,419	831,538	3,411,207
Total Revenues	**6,209,636**	**8,202,500**	**6,314,555**	**6,853,778**	**7,677,849**	**7,946,574**	**8,224,704**	**8,512,568**	**39,215,473**
Operating Expenses:									
Administrative	1,124,853	658,176	651,654	772,175	799,701	827,691	856,660	886,643	4,142,869
Water and Sewer Operations	3,764,383	3,954,340	4,078,744	4,305,443	4,575,470	4,735,611	4,901,358	5,072,905	23,590,788
Total Operating Expenses	**4,889,236**	**4,612,516**	**4,730,398**	**5,077,618**	**5,375,171**	**5,563,302**	**5,758,018**	**5,959,548**	**27,733,657**
Operating Excess (Deficiency)	**1,320,400**	**3,589,984**	**1,584,157**	**1,776,160**	**2,302,678**	**2,383,272**	**2,466,686**	**2,553,020**	**11,481,816**
Other Financing Sources and Uses - Non Capital Items									
Bond Principal, Interest and Fiscal Charges	(491,969)	(496,218)	(495,668)	(488,770)	(482,233)	(498,869)	(493,794)	(253,021)	(2,216,687)
Transfer out to Debt Service	(733,944)	(633,054)	(600,000)	(459,106)	(455,346)	(455,506)	(453,506)	(373,266)	(2,196,730)
	(1,225,913)	**(1,129,272)**	**(1,095,668)**	**(947,876)**	**(937,579)**	**(954,375)**	**(947,300)**	**(626,287)**	**(4,413,417)**
Excess Prior to Capital Items	**94,487**	**2,460,712**	**488,489**	**828,284**	**1,365,099**	**1,428,897**	**1,519,386**	**1,926,733**	**7,068,399**
Capital Outlay:									-
Departmental Capital	144,396	125,000	31,306	-	-	310,000	245,000	-	555,000
Capital Projects - WATER SYSTEM	22,600	396,600	409,957	396,600	396,600	711,390	711,390	711,390	2,927,370
Capital Projects - SEWER SYSTEM	423,469	1,925,000	1,000,000	553,750	2,107,800	489,258	489,258	489,258	4,129,324
Total Capital Outlay	**590,465**	**2,446,600**	**1,441,263**	**950,350**	**2,504,400**	**1,510,648**	**1,445,648**	**1,200,648**	**7,611,694**
Excess (Deficiency)	**(495,978)**	**14,112**	**(952,774)**	**(122,066)**	**(1,139,301)**	**(81,751)**	**73,738**	**726,085**	**14,680,093**
Beginning Fund Balance	4,042,247	3,546,269	3,546,269	2,593,495	2,471,429	1,332,128	1,250,377	1,324,115	
Ending Fund Balance	**3,546,269**	**3,560,381**	**2,593,495**	**2,471,429**	**1,332,128**	**1,250,377**	**1,324,115**	**2,050,200**	

Five- Year Departmental Capital

Fund - Water & Sewer — **Department - Water Capital - 61-61**

Item	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
EQUIPMENT AND VEHICLES									
DCU Upgrades	-	-	-	-	-	-	-	-	-
Ford Ranger Utility Truck	-	-	31,306	-	-	-	-	-	-
Ford 8-ton Dump	144,396	125,000	-	-	-	-	-	-	-
International 8-ton Dump	-	-	-	-	-	125,000	-	-	125,000
F-350 High Ranger	-	-	-	-	-	105,000	-	-	105,000
International 10-ton Dump	-	-	-	-	-	-	150,000	-	150,000
Water Meters	-	-	-	-	-	80,000	80,000	-	160,000
Fire Hydrants	-	-	-	-	-	-	-	-	-
Deere Tractor	-	-	-	-	-	-	15,000	-	15,000
S.P. Flow Meter	-	-	-	-	-	-	-	-	-
Cl2 Analyzer P.A Sta.	-	-	-	-	-	-	-	-	-
Dump Truck	-	-	-	-	-	-	-	-	-
Tractor Back Hoe	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT	**144,396**	**125,000**	**31,306**	**-**	**-**	**310,000**	**245,000**	**-**	**555,000**
WATER SYSTEM	-	-	-	-	-	-	-	-	-
Annual Allocation-Water Main Replacement	22,600	386,600	409,957	386,600	386,600	701,390	701,390	701,390	2,877,370
Leak Detection Project	.	10,000	-	10,000	10,000	10,000	10,000	10,000	50,000
TOTAL WATER SYSTEM PROJECTS	**22,600**	**396,600**	**409,957**	**396,600**	**396,600**	**711,390**	**711,390**	**711,390**	**2,927,370**
Grand Total	**166,996**	**521,600**	**441,263**	**396,600**	**396,600**	**1,021,390**	**956,390**	**711,390**	**3,482,370**

Fund - Water & Sewer **Department - Sewer Capital - 61-62**

Item	Actual 2014	Year 0 Budget FY 2015	Year 0 Est Actual FY 2015	Year 1 Projected FY 2016	Year 2 Projected FY 2017	Year 3 Projected FY 2018	Year 4 Projected FY 2019	Year 5 Projected FY 2020	Five-Year Plan Total
SANITARY SEWER LINES - SEPARATE									
SEWER SYSTEM REHABILITATION	423,469	412,768	1,000,000	-	161,550	412,768	412,768	412,768	1,399,854
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Sewer Lines - Subtotal	423,469	412,768	1,000,000	-	161,550	412,768	412,768	412,768	1,399,854
SEWERS - DRAINAGE									
Other Storm Sewer Replacement Projects	-	-	-	-	-	76,490	76,490	76,490	229,470
Ejector Pump for Prairie and Washington	-	1,512,232	-	553,750	1,946,250	-	-	-	2,500,000
Sewer/Drainage Subtotal	-	1,512,232	-	553,750	1,946,250	76,490	76,490	76,490	2,729,470
Grand Total	**423,469**	**1,925,000**	**1,000,000**	**553,750**	**2,107,800**	**489,258**	**489,258**	**489,258**	**4,129,324**