

**RESOLUTION NO. 2019-74**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2020  
ANNUAL BUDGET FOR THE VILLAGE OF BROOKFIELD**

PASSED AND APPROVED BY  
THE PRESIDENT AND  
BOARD OF TRUSTEES  
THE 9<sup>th</sup> DAY OF DECEMBER, 2019

**RESOLUTION NO. 2019-74**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2020 ANNUAL BUDGET  
FOR THE VILLAGE OF BROOKFIELD**

**WHEREAS**, the Village President and Board of Trustees have received the Village of Brookfield's budget for all funds for the fiscal year beginning January 1, 2020 and ending December 31, 2020; and,

**WHEREAS**, the Village Board has reviewed said budget and determined that the budget reflects their management goals for the Village's operations

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, that the Village of Brookfield budgets for all funds for the fiscal year 2020, attached hereto and made a part hereof as Exhibit "A," is hereby approved.

**ADOPTED** this 9<sup>th</sup> day of December, 2019:

**AYES:** 6 Conroy, Cote, Garvey Gilhooley, Kaluzny, LeClere

**NAYS:** None

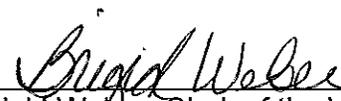
**ABSENT:** None

**APPROVED** by me the 9<sup>th</sup> day of December, 2019.



\_\_\_\_\_  
Kit P. Ketchmark, President of the  
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,  
this 9<sup>th</sup> day of December, 2019.

  
\_\_\_\_\_  
Brigid Weber, Clerk of the Village  
of Brookfield, Cook County, Illinois



# Village of Brookfield

Village Manager's Office

DATE: December 5, 2019

TO: Village President Ketchmark and Village Board of Trustees

FROM: Timothy C. Wiberg, Village Manager/Doug Cooper, Finance Director

Re: 2020 Annual Budget

On behalf of the Village staff, we are pleased to present the 2020 Budget for the Village of Brookfield. This Budget was developed with the input of all departments and includes policy direction and certain revenue enhancements which were discussed at the November 14, 2019 Budget Workshop.

The total budget as presented amounts to \$38,881,703, or a decrease of \$352,102 (0.8%) over the previous year's budget.

FUND	BUDGETED AMOUNT		INCREASE (DECREASE) OVER PRIOR
	2019	2020	
GENERAL	18,142,076	18,332,302	190,226
MOTOR FUEL TAX FUND	500	1,500	1,000
EIGHT CORNERS TIF FUND	433,727	627,591	193,864
CONGRESS PARK TIF FUND	10,125	649,380	639,255
OGDEN AVE. TIF FUND	63,700	326,126	262,426
HOTEL/MOTEL TAX FUND	30,300	19,000	(11,300)
DEBT SERVICE FUND	3,206,180	2,799,072	(407,108)
INFRASTRUCTURE PROJECT FUND	5,450,000	4,242,600	(1,207,400)
PARKS PROJECTS FUND	-	449,522	449,522
WATER SEWER FUND	6,256,507	5,797,384	(459,123)
GARBAGE FUND	2,297,583	2,325,680	28,097
POLICE PENSION FUND	1,950,888	2,013,389	62,501
FIREFIGHTER'S PENSION FUND	1,223,274	1,248,157	24,883
SPECIAL ASSESSMENT FUND	168,945	50,000	(118,945)
	<b>39,233,805</b>	<b>38,881,703</b>	<b>(352,102)</b>

Most of the budget decrease is related to the reduction in the road program construction schedule. The sections of road projects yet to be completed under the road program are not as extensive as the project over the past three years. This reduction is also reflected in the Water Sewer Fund—a result of decreased spending in sewer related infrastructure projects within the road program.

The Village's three tax increment financing districts (TIF) funds however have increased spending—this is a result of additional TIF revenues in both the Ogden TIF and the 8 Corners TIF which have allowed for more projects within the development areas. The Parks project fund increases are a result of the Candy Cane Park rehabilitation project. This project is to be partially funded through an Open Space and Land Acquisition Grant (OSLAD) through the Illinois Department of Natural Resources (IDNR). The IDNR will notify the Village if a grant has been awarded in the late winter of 2020.

In order to finance the 2020 budgeted expenditures, the Village utilizes a revenue base of Local and State Taxes, Service Charges, and Licenses, Permit and Fees, Fines, and other sources. Total budgeted revenue streams for all funds for the 2020 Budget amount to \$45,392,896. A more detailed description of the budget is presented in the following pages.

**VILLAGE OF BROOKFIELD 2020 ANNUAL BUDGET (cont.)**

**FY 19 YEAR-END GENERAL FUND**

The Village is estimating the General Fund to finish calendar year 2019 with an estimated excess of revenues over expenditures and other financing uses of \$175,566.

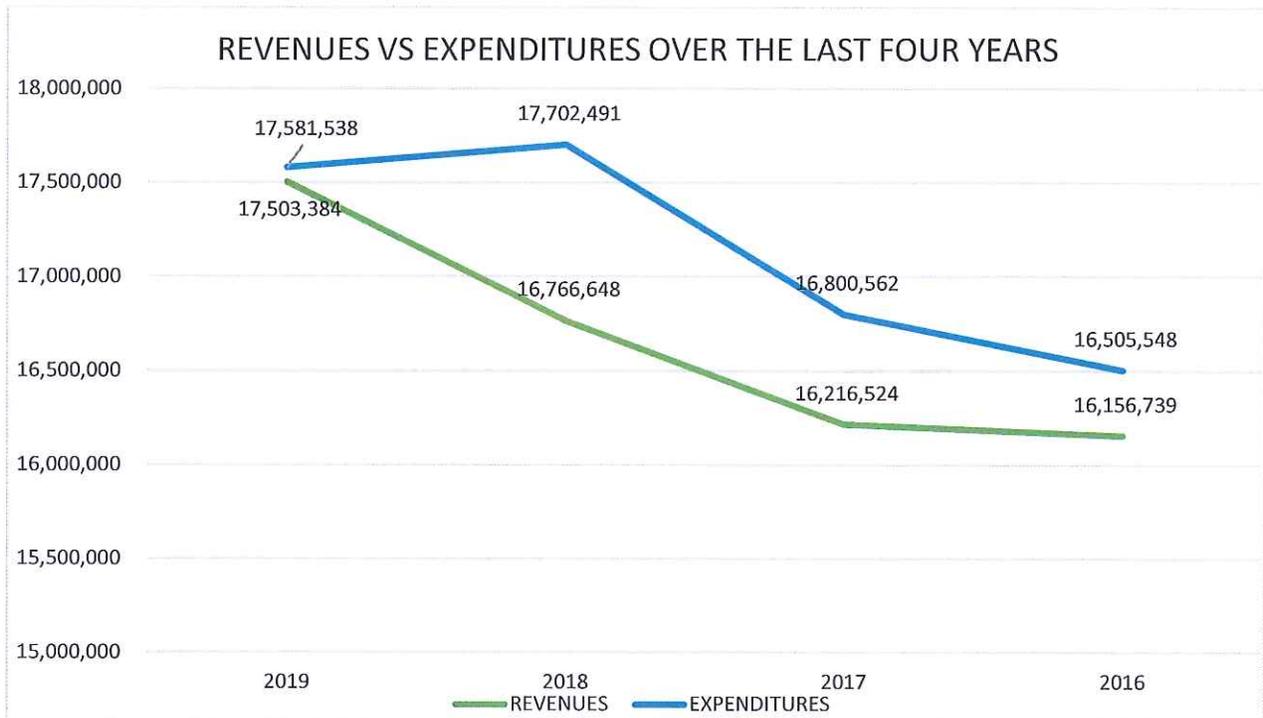
Most of this excess is related to the following items:

- Covered Bike Rack project budgeted for \$347,216—this project was not started in 2019.
- Community and Economic Development staff savings in the amount of \$131,623—two employee vacancies were not filled during 2019. The major savings is from not having to pay for monthly health insurance premiums.
- Legal Fees - -\$50,200—during 2019, the Village and the Village Attorney agreed on a retainer in order to reduce legal fees. The Village also realized savings from a reduction in legal work.

Unfortunately, the Village continues to function in an environment of increasing expenditures being financed with a flat, or in some cases a declining, stream of revenues. Revenue streams have been experiencing a slow down for two main reasons:

- The State of Illinois reduced the amount of Local Government Distributions (Income Taxes) in order to shore up the state's fiscal crisis, and
- Pension Fund Tax Levies have been increasing annually over the past ten years at the expense of General Fund tax levies, reducing the amount of property tax revenues available for general operations.

The graph below shows the General Fund four-year trend of operating revenues and operating expenditures beginning in 2016. Although operating expenditures exceed operating revenues, the deficits were funded through transfers from the Motor Fuel Tax Fund to help fund street maintenance costs within the public works department.



**VILLAGE OF BROOKFIELD 2020 ANNUAL BUDGET (cont.)**

The green line in the graph above represents available revenues to fund operations, while the blue line represents the cost of those operations. For the years 2016 through 2018, the gap between operating revenues and expenditures grew at an expanding rate. It should be noted however that although operating expenditures exceeded operating revenues this was before operating transfers--the deficits were funded through transfers from the Motor Fuel Tax Fund to fund street maintenance costs within the public works department.

In order to address this situation, the Board of Trustees approved several revenue enhancements proposed by the Village staff as part of the 2019 budget process. These enhancements included the following items:

1. Adjust local traffic violation fines from \$35 per citation to \$50 (anticipated additional revenue--\$120,000)
2. Adjust Advance Life Support (ALS) and Basic Life Support (BLS) ambulance fees (anticipated additional revenues--\$100,000).
3. Implement a 1% "Places of Eating" tax (anticipated additional revenues--\$200,000).
4. Review vehicle sticker fees (anticipated additional revenues--\$100,000).
5. Review Business, Contractor and Liquor License fees (anticipated additional revenues--\$123,340).
6. Consideration of a change in the rate of return assumption in determining the Village's annual contribution (anticipated additional revenues--\$200,000).

Through the end of 2019, it is estimated that a total of almost \$400,000 in new revenue was achieved with the implementation of the above enhancements.

As the chart shows below, although the Village's property tax levy increased by 4% in total over the last five years, the portion of the property tax levy that finances general Village operations decreased by 4% over the same period. The actuarial change in interest rate assumptions will be reflected in the 2020 budget resulting in additional property tax revenue for general operations.

	2014	2015	2016	2017	2018
VILLAGE LEVY AVAILABLE FOR OPEATIONS	5,568,567	5,420,810	5,169,429	5,293,883	5,360,871
PENSION LEVY	2,281,051	2,528,676	2,851,167	2,978,475	3,037,509
TOTAL LEVY	7,849,618	7,949,486	8,020,596	8,272,358	8,398,380

Salaries and benefits make up 75% of the Village's operational costs. A review of staffing levels in each department showed levels have not increased over the past three years. Total staffing was down by 11 positions from 2008, with a decrease of five positions from the period of 2015 to 2018. Compared to neighboring communities, the Village's total fulltime employee count is very reasonable. The chart below ranks Brookfield # 2 lowest in number of employees per capita.

**VILLAGE OF BROOKFIELD 2020 ANNUAL BUDGET (cont.)**

Ranked by leanest	City	Population	Full-Time employees	Population per Employee
1	LaGrange Park	13,579	42	323
2	Brookfield	18,937	89	213
3	Elmwood Park	24,883	121	205
4	Westchester	16,718	97	172
5	Bensenville	18,352	114	171
6	Maywood	24,090	153	161
7	Villa Park	21,800	139	157
8	Wood Dale	13,770	96	143
9	River Forest	11,172	78	143
10	Northlake	12,323	94	131
11	Schiller Park	11,793	94	125

**DEVELOPMENT OF THE 2020 BUDGET**

During the initial development of the 2020 Budget, staff determined that there would be an approximate \$193,000 deficit in the General Fund. In order to address this issue, a budget workshop, held on November 14, 2019, allowed staff to discuss with the Village Board the reason for the deficit, and to lay out a plan which would eliminate the deficit either through expenditure cuts, new revenue items, or a combination of both.

Because Brookfield is non-home rule, it has limited opportunities for new revenue sources. In 2019, the Illinois State Legislature approved a law which allowed non-home rule communities located in Cook County the ability to levy a gasoline tax of up to 3 cents per gallon. Staff estimated that at the full 3 cents per gallon, the expected additional revenue would generate approximately \$150,000 annually.

Staff also looked at increasing the commuter parking permit fees. Currently the Village charges \$1.50 a day for commuter parking—this rate has not been changed since 2006. Over the course of the last ten years, the Village has completed several improvements at the Prairie Ave. Station, as well as incurring continued annual maintenance costs for all three stations. If the fees were raised to \$2.00 per day it is estimated that an additional \$36,000 in new revenues to help cover the annual maintenance costs as well as dollars spent on station improvements.

The Board reviewed staff recommendations and directed staff to work towards a 2 cent per gallon gasoline tax, as well as an increase of \$1.50 per day for commuter parking fees. Staff is expected to bring the appropriate legislation to the board for review in early 2020. These revenue adjustments have been included in this 2020 draft budget.

**REVIEW OF THE GENERAL FUND**

The General Fund of the Village accounts for all major governmental services, including administration, economic development, police and fire safety, public works, and recreation. A condensed budget summary is shown below:

**VILLAGE OF BROOKFIELD 2020 ANNUAL BUDGET (cont.)**

REVENUES	
PROPERTY TAXES	\$ 8,612,615
OTHER LOCAL TAXES	1,637,370
INTERGOVERNMENTAL	4,551,000
LICENSES PERMITS AND FEES	1,565,151
CHARGES FOR SERVICES	494,000
RECREATION PROGRAMS	272,900
RENT	60,997
FINES	533,217
OTHER GOVERNMENTAL REVENUES	220,000
INTEREST	15,170
REIMBURSED EXPENDITURES	52,000
OTHER REVENUS	117,000
	18,131,420
EXPENDITURES	
GENERAL GOVERNMENT	2,817,677
PUBLIC SAFETY	11,251,625
HIGHWAYS AND STREETS	2,905,435
CULTURE AND RECREATION	561,648
CAPIAL OUTLAYS	795,917
OTHER	-
	18,332,302
EXCESS OF REVENUES OVER EXPENDITURES	(200,882)
OTHER FINANCING SOURCES AND USES	
OPERATING TRANSFERS IN	600,000
OPERATING TRANSFERS OUT	(427,000)
OTHER	70,000
	243,000
EXCESS	42,118

**General Fund Revenue Highlights:**

- **Property Taxes**-the Village levies for administrative, public safety and pension costs. The total budgeted tax levy for the General Fund (\$8,612,615) represents a 1.9% increase over the previous year's tax levy. Under the Property Tax Extension Limitation Act, the Village is limited to an increase of 5% or the CPI over the previous year's levy-whichever is lower. The CPI for the 2019 tax levy year is 1.9%.
- **Other Local Taxes** includes utility taxes and other local taxes directly collected by the Village. The budgeted amount of \$1,637,370 represents an increase of \$186,662 over the previous years. Of this amount, an additional \$100,000 has been budgeted for the new non-home rule gasoline tax which the Village expects to implement in the spring of 2020.
- **Intergovernmental Revenue** consists of state income tax and sales tax. The increase in this revenue category is estimated at 4.1%. The Village uses the projections by the Illinois Municipal League (IML) to estimate its income tax receipts—the 2019 IML estimate is approximately \$106.30 per capita. The Village is estimating its growth in sales tax to be in the 2.2% range.
- **Licenses, Permits and Fees**-the Village estimated \$50,000 of additional building permits revenue as a result of two major development projects which should occur in 2020. Parking permits were also increased as a result of the increase in fees mentioned previously.
- **Charges for Service**-the largest item in this revenue grouping are ambulance charges. The budget amount for these service fees is \$400,000, an increase of \$75,000 over the previous year revenues. Again, all other line items in this category were at the same level as the 2019 year.
- **Fines**-the largest item in this revenue grouping are local ordinance traffic citations. The budget amount for these fines are \$400,000. Federal Seized Asset Fines decreased by \$70,000 as this program is no longer supported through Village staff involvement.
- **Recreation Programs**-Recreation program revenues have increased over the previous year by \$70,000 due to enhanced programming and a slight up-tick in current registration fees.

**General Fund Operating Expenditure Items:**

- All three collective Bargaining Units are up for renewal effective January 1, 2020. Staff is in the process of renegotiating these contracts.

## VILLAGE OF BROOKFIELD 2020 ANNUAL BUDGET (cont.)

- Total 2020 budgeted salaries and benefits increased by \$158,632, or 1.2% over the previous year's actual salaries and benefits. Benefits include both insurance and pension contributions.
- WC3 annual contribution is expected to be \$350,000 for 2020.

### GENERAL FUND RESERVE POLICY

In 2010, the Village Board enacted a General Fund Reserve Policy with the goal of achieving a reserve equal to or greater than 25% of the annual General Fund expenditures. At the end of 2019, the reserve balance is approximately 10% of actual 2019 expenditures. The last time the reserve was funded was in 2015 as there were no available resources to deposit into the reserve. As the Village moves forward in 2020 and beyond with a diversified and more robust revenue base, it is anticipated that funding the reserve will commence once again.

### KEY EXPENDITURES IN THE GENERAL FUND

Departmental Capital and other notable General Fund expenditures include the following items:

• <b>New Full-Time Parks Dept. Employee</b>	<b>75,000</b>
• <b>Two Police Squad Cars</b>	<b>64,000</b>
• <b>Rehab Police Department Bathroom/Locker room Facilities</b>	<b>50,000</b>
• <b>Public Works Facility Roof</b>	<b>150,000</b>
• <b>ESDA Roof</b>	<b>110,000</b>
• <b>Alley Grader</b>	<b>100,000</b>
• <b>Police Department HVAC</b>	<b>45,000</b>
• <b>Fire Station 2 Boiler</b>	<b>15,000</b>
• <b>SCBA (Self Contained Breathing Apparatus)</b>	<b>100,000</b>

### ECONOMIC CONDITIONS

The Village's property tax revenues, income tax and sales tax revenues are all affected by the state of the economy. A healthy economy tends to mean more employment and continued growth in the assessed value (AV) of the Village. Currently the Village is enjoying a resurgence in its housing market, as noted in several recent articles. The current bond rating of the Village is A2 as assigned by Moody's. This rating remained the same for the past 3 years. Specifically mentioned in the opinion are the factors that could lead to an upgrade, including:

1. A sustained tax base appreciation (growth in AV) that supports growth in property tax revenue, and
2. Growth in available reserves and liquidity.

The significance of Moody's comments is that it is important that the Village shore up its financial condition in order to increase the assessed value of the Village. This will help the Village to maintain or even increase its service delivery to Village residents. In December of 2019 the Village will begin the process of selling bonds for the Road Program. As part of the process, Moody's will review the Village's financial position and issue a rating on the bonds.

### OTHER FUNDS

- Motor Fuel Tax (MFT) Fund.
  - Annual MFT Allotments budgeted at \$780,000.
  - Funding transfer to general Fund for \$600,000 to fund street maintenance costs
- Ogden Tax Increment Financing Fund
  - Revenue – Annual TIF Incremental Property Taxes-\$350,000
  - Expenditures:
    - Admin and professional fees: \$11,125.
    - Façade Incentive program: \$200,000.
    - Consulting costs to develop An Ogden Ave. land use study plan: \$100,000.
    - Funding transfer to Congress Park TIF for train station rehab. and covered bike rack projects - \$263,819.

## VILLAGE OF BROOKFIELD 2020 ANNUAL BUDGET (cont.)

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- Congress Park Tax Increment Financing Fund
  - Revenue –
    - County and other grants to fund Congress Park train station rehab costs and to construct covered bike racks - \$385,561.
    - Transfer from Ogden TIF to fund Village portion of projects - \$263,819.
  - Expenses:
    - Administrative costs - \$1,320.
    - Covered Bike Racks - \$277,130.
    - Congress Park Train Station Rehabilitation - \$341,000.
    - Engineering fees for both projects - \$29,930.
  
- 8-Corners Tax Increment Financing Fund
  - Revenue –
    - Annual TIF Property Taxes --\$190,000.
    - State grant from Capital Bill to cover the costs of the fountain renovation \$250,000.
  - Expenses:
    - Administrative costs - \$97,591.
    - Funding for façade incentive program--\$50,000
    - New fountain for circle - \$320,000 (includes engineering)
  
- Hotel Motel Tax Fund -
  - Additional Funding to "Visit Oak Park" -- \$19,000
  
- Infrastructure Project Fund
  - Continuation of Bond Referendum Road Project
  
- Parks Project Fund
  - Revenue:
    - Open Space Lands Acquisition and Development Grant (OSLAD) if awarded - \$340,000.
    - Canoe Launch Funding - \$102,000 funded through state grant and Village transfer from General Fund.
  - Expenditures:
    - Candy Cane Park renovation project - \$680,000, spread over two years. The 2020 portion is budgeted at 50% of Village share, or \$170,000.
    - Canoe Launch - \$102,000 funded through state grant and Village.
  
- Water/Sewer Fund
  - Estimated Revenue: \$7,170,000.
  - Operating Expenses: \$4,812,232.
  - Debt service: \$235,152.
  - Transfer to Debt Service Fund: \$800,000.
  - Sewer Vac Truck lifts: \$26,000.
  - Miscellaneous Capital: \$24,000.
  - Park Ave. water main replacement: \$700,000.
  - Net Balance: \$572,616.
  
- Garbage Fund
  - Revenue: \$2,277,243.
  - Expenditures: \$2,325,680.
  - Net Balance: (\$48,437)

**VILLAGE OF BROOKFIELD 2020 ANNUAL BUDGET (cont.)**

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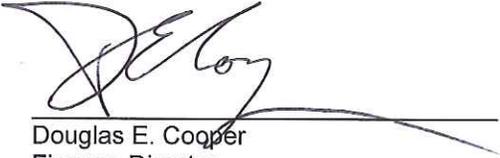
**CONCLUSION**

The preparation of the 2020 Budget could not have been achieved without the hard work and assistance of staff throughout the organization. Additional thanks goes to the Department Directors for their diligent work to prepare departmental budgets that meet the Village's financial goals while maintaining and improving its core service mission.

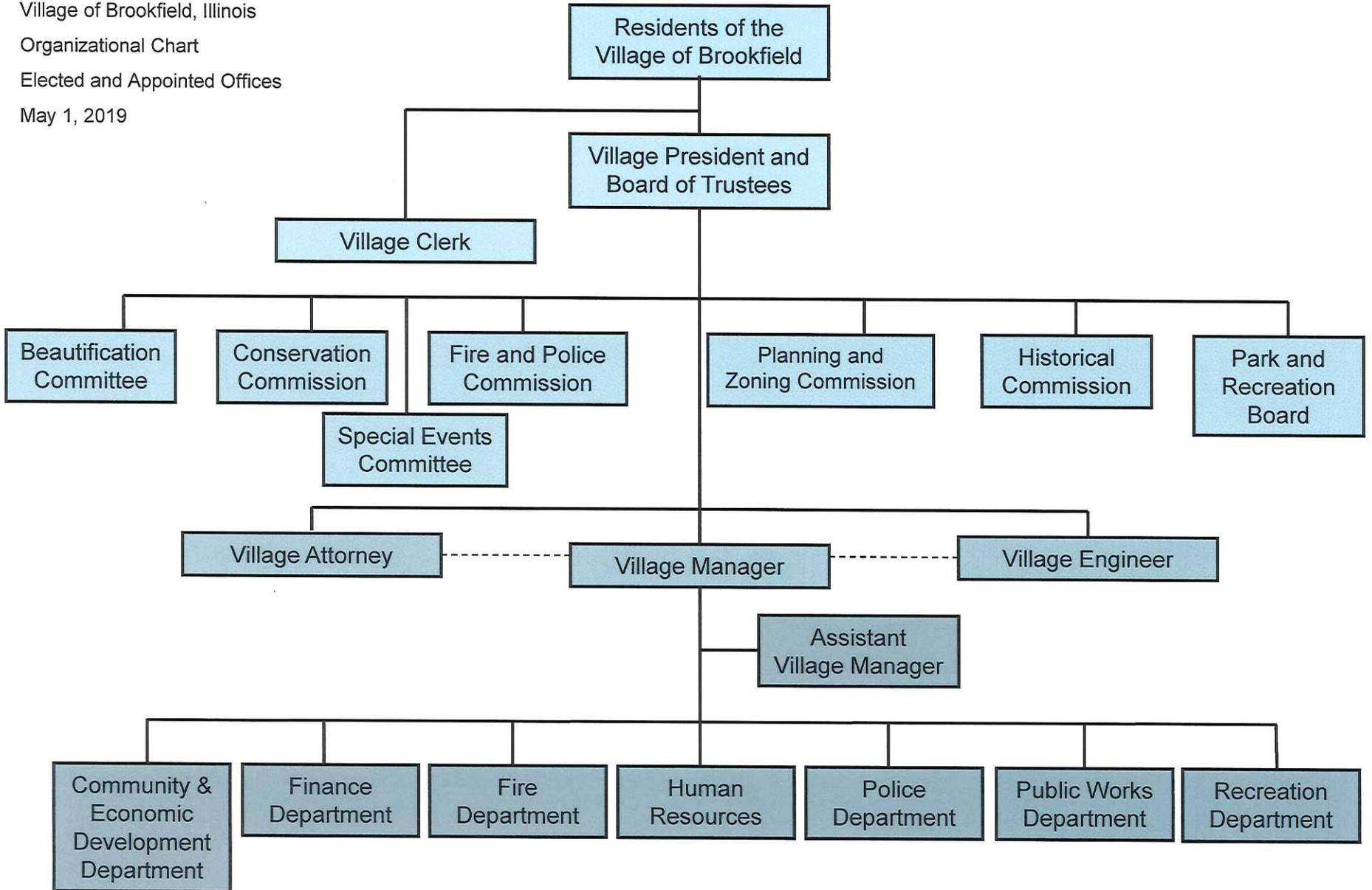
Special acknowledgement is given to the President and Village Board for their leadership, vision, and support in planning and conducting the financial affairs of the Village in a responsible, thoughtful and business-like manner. Their leadership demonstrates continued investment in our public assets and a continued focus on providing outstanding service to the residents of the Village of Brookfield.

Respectfully Submitted,

  
\_\_\_\_\_  
Timothy C. Wiberg,  
Village Manager

  
\_\_\_\_\_  
Douglas E. Cooper  
Finance Director

Village of Brookfield, Illinois  
Organizational Chart  
Elected and Appointed Offices  
May 1, 2019





VILLAGE OF BROOKFIELD

ANNUAL OPERATING BUDGET

FOR THE CALENDAR YEAR 2020



VILLAGE OF BROOKFIELD

FUND SUMMARY-ALL FUNDS

**VILLAGE OF BROOKFIELD**

**BUDGET SUMMARY**

**FUND SUMMARY**

**For the Budget Year Ended December 31, 2020**

GOVERNMENTAL FUNDS											
	01	11	13	14	15	16	31	41	42	43	
Account	General	MFT	Eight Corners TIF	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	8,612,615	-	190,000	-	350,000	-	1,907,150	-	-	-	11,059,765
Other Local taxes	1,637,370	-	-	-	-	15,000	-	-	-	-	1,652,370
Intergovernmental	4,551,000	780,000	-	-	-	-	-	-	-	-	5,331,000
Licenses Permits and Fees	1,565,151	-	-	-	-	-	-	-	-	-	1,565,151
Charges for Services	494,000	-	-	-	-	-	-	-	8,000	-	502,000
Recreation Programs	272,900	-	-	-	-	-	-	-	-	-	272,900
Rent	60,997	-	-	-	-	-	-	-	-	-	60,997
Fines	533,217	-	-	-	-	-	-	-	-	-	533,217
Other Governmental Revenues	220,000	-	250,000	385,561	-	-	-	-	-	397,000	1,252,561
Interest	15,170	-	300	-	-	-	500	-	60,000	-	75,970
Reimbursed Expenditures	52,000	-	-	-	-	-	-	-	-	-	52,000
Other Revenue	117,000	-	50,000	-	-	-	-	-	-	-	167,000
	18,131,420	780,000	490,300	385,561	350,000	15,000	1,907,650	-	68,000	397,000	22,524,931
Expenditures											
General Government	2,817,677	1,500	377,591	31,250	326,126	19,000	-	-	-	-	3,573,144
Public Safety	11,251,625	-	-	-	-	-	-	-	-	-	11,251,625
Highways and Streets	2,905,435	-	-	-	-	-	-	-	944,400	-	3,849,835
Culture and Recreation	561,648	-	-	-	-	-	-	-	35,500	-	597,148
Capital Outlay	795,917	-	250,000	618,130	-	-	-	-	3,262,700	449,522	5,376,269
Debt Service											
Principal	-	-	-	-	-	-	2,253,328	-	-	-	2,253,328
Interest and Pay Agent Fees	-	-	-	-	-	-	545,744	-	-	-	545,744
	18,332,302	1,500	627,591	649,380	326,126	19,000	2,799,072	-	4,242,600	449,522	27,447,093
Excess Rev over Expenditures	(200,882)	778,500	(137,291)	(263,819)	23,874	(4,000)	(891,422)	-	(4,174,600)	(52,522)	(4,922,162)
Other Financing Sources and Uses											
Operating Transfers In	600,000	-	-	263,819	-	-	1,000,000	-	-	227,000	2,090,819
Operating Transfers Out	(427,000)	(600,000)	-	-	(263,819)	-	-	-	-	-	(1,290,819)
GO Bond Proceeds									6,000,000	-	6,000,000
Note Proceeds	-	-	-	-	-	-	-	-	-	-	-
Other	70,000	-	-	-	-	-	-	-	(100,000)	-	(30,000)
Total Other Financing Sources	243,000	(600,000)	-	263,819	(263,819)	-	1,000,000	-	5,900,000	227,000	6,770,000
Excess	42,118	178,500	(137,291)	-	(239,945)	(4,000)	108,578	-	1,725,400	174,478	1,847,838
Fund Balance											
January 1 (estimated)	1,946,555	713,874	223,932	537,930	603,739	70,107	35,904	11,391	(1,152,812)	9,215	2,999,835
Decemebr 31	1,988,673	892,374	86,641	537,930	363,794	66,107	144,482	11,391	572,588	183,693	4,847,673

<b>VILLAGE OF BROOKFIELD</b>				
<b>ENTERPRISE FUND SUMMARY</b>				
<b>FOR THE BUDGET YEAR ENDED</b>				
<b>For the Budget Year Ended December 31, 2020</b>				
		<b>61</b>	<b>62</b>	
		<b>Water and Sewer</b>	<b>Garbage Fund</b>	
			<b>Total</b>	
<b>Operating Revenues:</b>				
	Charges for Services	7,053,000	2,277,243	9,330,243
	Fines and Forfeitures	115,500	-	115,500
	Other Revenue	1,200	-	1,200
		7,169,700	2,277,243	9,446,943
<b>Expenditures</b>				
	Operations			
	Administrative	754,762	365,040	1,119,802
	Water/Sewer/Garbage Operations	4,057,470	1,960,640	6,018,110
	Capital Outlay	750,000		750,000
	Debt Service			-
	Principal	190,000	-	190,000
	Interest and Paying Agent Fees	45,152	-	45,152
		5,797,384	2,325,680	8,123,064
	Excess Rev over Expenditures	1,372,316	(48,437)	1,323,879
<b>Other Financing Sources and Uses</b>				
	Interest Income	300	1,500	1,800
	Operating Transfers In	-	-	-
	Operating Transfers Out	(800,000)	-	(800,000)
	Other	-	-	-
	Total Other Financing Sources	(799,700)	1,500	(798,200)
	Excess	572,616	(46,937)	525,679
<b>Fund Balance</b>				
	January 1	(793,457)	81,290	(712,167)
	December 31	(220,841)	34,353	(186,488)

VILLAGE OF BROOKFIELD					
FIDUCIARY FUND SUMMARY					
FOR THE BUDGET YEAR ENDED					
For the Budget Year Ended December 31, 2020					
		Police	Firefighters'	Special	
		Pension	Pension	Assessments	
				Total	
<b>Additions</b>					
	Contributions - Employer	2,060,365	994,102	-	3,054,467
	Contributions - Plan Members	290,702	220,053	-	510,755
	Interest Earned	500,000	304,000	-	804,000
	Net Change in Fair Value	1,500,000	1,500,000	-	3,000,000
	Special Assessments	-	-	50,000	50,000
	<b>Total Additions</b>	<b>4,351,067</b>	<b>3,018,155</b>	<b>50,000</b>	<b>7,419,222</b>
<b>Deductions</b>					
	Administration	121,100	136,000	-	257,100
	Benefits and Refunds	1,892,289	1,112,157	-	3,004,446
	Voucher Payments	-	-	50,000	50,000
	<b>Total Deductions</b>	<b>2,013,389</b>	<b>1,248,157</b>	<b>50,000</b>	<b>3,311,546</b>
	<b>Change in Net Position</b>	<b>2,337,678</b>	<b>1,769,998</b>	<b>-</b>	<b>4,107,676</b>
<b>Net Position Held in Trust for Pension Benefits</b>					
	Beginning	20,383,762	18,858,539	197,075	39,439,376
	Ending	22,721,440	20,628,537	197,075	43,547,052



## VILLAGE OF BROOKFIELD

### FUND SUMMARY-GENERAL FUND

- GENERAL FUND SUMMARY

<b>VILLAGE OF BROOKFIELD</b>				
<b>GENERAL FUND</b>				
<b>SUMMARY BUDGET SCHEDULE FOR THE YEARS 2019 AND 2020</b>				
		<b>2019</b>		<b>2020</b>
<b>Account</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
Revenues:				
Property Taxes				
	General	1,444,214	1,432,257	1,554,890
	Police Protection	1,980,420	1,964,307	2,001,629
	Police Pension	1,940,627	1,974,203	2,060,365
	Fire Protection	1,980,420	1,964,307	2,001,629
	Firefighter's Pension	1,094,371	1,122,336	994,102
	Other Local taxes	1,523,000	1,450,708	1,637,370
	Intergovernmental	4,276,500	4,372,416	4,551,000
	Licenses Permits and Fees	1,652,701	1,501,463	1,565,151
	Charges for Services	590,500	443,768	494,000
	Recreation Programs	226,840	205,326	272,900
	Rent	55,700	55,817	60,997
	Fines	521,050	605,963	533,217
	Other Governmental Revenues	387,561	196,464	220,000
	Interest	9,925	15,168	15,170
	Reimbursed Expenditures	58,500	83,553	52,000
	Other Revenue	100,000	115,328	117,000
		<b>17,842,329</b>	<b>17,503,384</b>	<b>18,131,420</b>
Expenditures				
	General Government	2,918,639	2,766,064	2,817,677
	Public Safety	11,242,058	11,193,411	11,251,625
	Highways and Streets	2,895,251	2,886,256	2,905,435
	Culture and Recreation	435,928	412,823	561,648
	Capital Outlay	650,200	302,984	795,917
	Debt Service Payments	-	20,000	-
		<b>18,142,076</b>	<b>17,581,538</b>	<b>18,332,302</b>
	Excess Rev over Expenditures	(299,747)	(78,154)	(200,882)
Other Financing Sources and Uses				
	Operating Transfers In	600,000	600,000	600,000
	Operating Transfers Out	(200,000)	(350,000)	(427,000)
	Reserve Fund Transfer	-	-	-
	Line of Credit Proceeds	-	-	-
	Proceeds from Sale of Surplus Equ	-	3,720	70,000
	Other	-	-	-
	Total Other Financing Sources	400,000	253,720	243,000
	Excess	100,253	175,566	42,118



## VILLAGE OF BROOKFIELD

### DEPARTMENTAL SUMMARY

### GENERAL FUND--REVENUES

## 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
• VILLAGE MANAGER'S OFFICE	10
• LEGAL SERVICES	11
• FINANCE DEPARTMENT	12
• COMMUNITY AND ECONOMIC DEV (CEDD)	13
• INFORMATION SERVICES	14



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
	<b>REVENUE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	Taxes							
	Property Taxes							
	General							
4010	PROPERTY TAX - CORPORATE LEVIES	1,422,607.05	1,342,749.99	1,385,537.00	1,444,214.00	1,412,331.94	1,432,257.00	1,554,890.00
	<i>General Totals</i>	<u>\$1,422,607.05</u>	<u>\$1,342,749.99</u>	<u>\$1,385,537.00</u>	<u>\$1,444,214.00</u>	<u>\$1,412,331.94</u>	<u>\$1,432,257.00</u>	<u>\$1,554,890.00</u>
	<i>Property Taxes Totals</i>	<u>\$1,422,607.05</u>	<u>\$1,342,749.99</u>	<u>\$1,385,537.00</u>	<u>\$1,444,214.00</u>	<u>\$1,412,331.94</u>	<u>\$1,432,257.00</u>	<u>\$1,554,890.00</u>
	Local							
4030	UTILITY TAX-ELECTRIC	485,245.86	456,723.30	476,684.35	480,000.00	385,738.30	458,399.00	470,000.00
4035	UTILITY TAX-NATURAL GAS	208,155.29	238,281.65	260,055.64	270,000.00	234,101.99	274,000.00	270,000.00
4040	TELECOMMUNICATIONS TAX	421,507.72	361,719.08	324,622.29	330,000.00	236,580.60	285,000.00	260,000.00
4041	WATER UTILITY TAX	246,995.15	246,774.50	267,203.30	270,000.00	217,532.87	262,309.00	266,370.00
4044	PLACES FOR EATING TAX	.00	.00	.00	140,000.00	123,836.58	140,000.00	240,000.00
4045	NON-HOME RULE GASOLINE TAX	.00	.00	.00	.00	.00	.00	100,000.00
	<i>Local Totals</i>	<u>\$1,361,904.02</u>	<u>\$1,303,498.53</u>	<u>\$1,328,565.58</u>	<u>\$1,490,000.00</u>	<u>\$1,197,790.34</u>	<u>\$1,419,708.00</u>	<u>\$1,606,370.00</u>
	State Taxes							
4105	VIDEO GAMING TAX	157,830.58	162,690.62	158,289.66	160,000.00	130,367.78	156,000.00	156,000.00
4110	SALES TAX	825,537.51	805,826.50	865,221.72	850,000.00	726,261.41	882,503.00	899,000.00
4115	NON-HOME RULE SALES TAX	647,858.18	630,175.64	680,881.45	665,000.00	562,601.21	689,813.00	705,000.00
4120	INCOME TAX	1,807,193.39	1,956,500.95	1,817,448.40	2,000,000.00	1,764,255.83	1,970,000.00	2,115,000.00
4130	LOCAL USE TAX	460,945.48	490,895.11	557,487.96	535,000.00	515,254.80	608,000.00	610,000.00
4140	PERSONAL PROPERTY REPLACEMENT TAX	67,036.49	71,203.59	64,357.79	65,000.00	76,811.04	65,000.00	65,000.00
4199	OTHER STATE SHARED TAXES	1,103.33	1,393.79	2,228.68	1,500.00	1,069.25	1,100.00	1,000.00
	<i>State Taxes Totals</i>	<u>\$3,967,504.96</u>	<u>\$4,118,686.20</u>	<u>\$4,145,915.66</u>	<u>\$4,276,500.00</u>	<u>\$3,776,621.32</u>	<u>\$4,372,416.00</u>	<u>\$4,551,000.00</u>
	<i>Taxes Totals</i>	<u>\$6,752,016.03</u>	<u>\$6,764,934.72</u>	<u>\$6,860,018.24</u>	<u>\$7,210,714.00</u>	<u>\$6,386,743.60</u>	<u>\$7,224,381.00</u>	<u>\$7,712,260.00</u>
	License & Permits							
4211	LICENSE - SOLICITORS	325.00	1,425.00	1,585.00	1,000.00	600.00	500.00	500.00
4250	LICENSE-VIDEO GAMING MACHINE	1,900.00	2,075.00	25.00	2,075.00	1,675.00	1,700.00	1,500.00
4259	BUSINESS LICENSE REVENUES	37,484.53	27,827.03	31,751.50	60,000.00	21,243.00	60,000.00	60,000.00
4260	LICENSE-ALCOHOLIC LIQUOR CLASS 1	5,900.00	5,450.00	5,400.00	7,900.00	30.00	6,000.00	6,000.00
4261	LICENSE-ALCOHOLIC LIQUOR CLASS 2	18,250.00	17,060.00	19,040.00	29,000.00	9,600.00	33,000.00	33,000.00
4262	LICENSE-ALCOHOLIC LIQUOR CLASS 3	13,800.00	13,425.00	17,162.50	27,975.00	10,000.00	22,000.00	22,000.00
4263	LICENSE-ALCOHOLIC LIQUOR CLASS 4	1,050.00	1,050.00	1,050.00	1,000.00	700.00	1,050.00	1,050.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
<b>Fund 01 - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>00 - NON-DEPARTMENTAL</b>								
Division <b>00 - NON-DIVISION</b>								
<i>License &amp; Permits</i>								
4264	LICENSE-ALCOHOLIC LIQUOR CLASS 5	2,750.00	1,910.00	1,680.00	3,200.00	2,000.00	3,170.00	3,170.00
4265	LICENSE-ALCOHOLIC LIQUOR CLASS 6	1,800.00	1,200.00	600.00	1,000.00	.00	1,000.00	1,000.00
4266	LICENSE-ALCOHOLIC LIQUOR CLASS 7&7A	4,000.00	4,000.00	4,000.00	10,000.00	4,000.00	10,000.00	10,000.00
4268	LICENSE-ALCOHOLIC LIQUOR CLASS 13	1,100.00	600.00	600.00	3,000.00	500.00	600.00	600.00
4269	LICENSE-ALCOHOLIC LIQUOR CLASS S	2,840.00	4,427.50	4,525.00	6,000.00	1,860.00	3,000.00	3,000.00
4276	LICENSE-LIQUOR CLASS 10	1,600.00	1,600.00	1,600.00	2,000.00	.00	3,130.00	3,130.00
4277	LIQUOR CLASS 11	2,500.00	2,687.50	2,500.00	5,050.00	.00	4,200.00	4,200.00
4279	LICENSE - CLASS 12 BYOB	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4296	FRANCHISE FEE-CABLE TV	297,634.58	293,555.76	274,116.63	300,000.00	222,279.11	271,106.00	280,000.00
<i>License &amp; Permits Totals</i>		<b>\$393,934.11</b>	<b>\$379,292.79</b>	<b>\$366,635.63</b>	<b>\$460,200.00</b>	<b>\$274,487.11</b>	<b>\$421,456.00</b>	<b>\$430,150.00</b>
<i>Fines &amp; Forfeitures</i>								
4520	NSF CHECK CHARGE	50.00	.00	.00	.00	.00	.00	.00
<i>Fines &amp; Forfeitures Totals</i>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Rent</i>								
4610	ANTENNA SITE LEASE	42,672.77	44,261.88	46,072.65	46,500.00	41,405.33	48,367.00	48,367.00
<i>Rent Totals</i>		<b>\$42,672.77</b>	<b>\$44,261.88</b>	<b>\$46,072.65</b>	<b>\$46,500.00</b>	<b>\$41,405.33</b>	<b>\$48,367.00</b>	<b>\$48,367.00</b>
<i>Interest</i>								
4760	INTEREST FROM DEPOSITS	5,423.35	9,576.58	14,238.09	9,800.00	20,413.95	15,000.00	15,000.00
<i>Interest Totals</i>		<b>\$5,423.35</b>	<b>\$9,576.58</b>	<b>\$14,238.09</b>	<b>\$9,800.00</b>	<b>\$20,413.95</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<i>Reimbursement</i>								
4815	EXPENSE REIMBURSEMENT	12,547.44	1,893.11	575.70	.00	255.87	250.00	.00
<i>Reimbursement Totals</i>		<b>\$12,547.44</b>	<b>\$1,893.11</b>	<b>\$575.70</b>	<b>\$0.00</b>	<b>\$255.87</b>	<b>\$250.00</b>	<b>\$0.00</b>
<i>Other Revenue</i>								
4910	DONATIONS	2,650.00	2,875.00	500.00	.00	.00	.00	.00
4915	IRMA SURPLUS REVENUE	101,219.20	120,791.00	110,769.94	100,000.00	.00	100,000.00	100,000.00
4990	CASH OVER/SHORT	217.15	906.39	245.06	.00	(798.08)	(800.00)	.00
4999	MISCELLANEOUS	9,042.59	16,020.87	1,117.45	.00	1,243.03	.00	.00
<i>Other Revenue Totals</i>		<b>\$113,128.94</b>	<b>\$140,593.26</b>	<b>\$112,632.45</b>	<b>\$100,000.00</b>	<b>\$444.95</b>	<b>\$99,200.00</b>	<b>\$100,000.00</b>
<i>Transfers In</i>								
8011	TRANSFER IN FROM MFT FUND	.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
8062	TRANSFER IN FROM GARBAGE FUND	260,678.00	.00	.00	.00	.00	.00	.00
<i>Transfers In Totals</i>		<b>\$260,678.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
	<b>REVENUE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>Proceeds from Sale of Surplus Equip</i>							
8160	PROCEEDS FROM SALE OF FIXED ASSETS	4,886.11	401.56	3,900.00	.00	8,994.69	3,720.00	70,000.00
	<i>Proceeds from Sale of Surplus Equip Totals</i>	<u>\$4,886.11</u>	<u>\$401.56</u>	<u>\$3,900.00</u>	<u>\$0.00</u>	<u>\$8,994.69</u>	<u>\$3,720.00</u>	<u>\$70,000.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$7,585,336.75</u>	<u>\$7,940,953.90</u>	<u>\$8,004,072.76</u>	<u>\$8,427,214.00</u>	<u>\$7,332,745.50</u>	<u>\$8,412,374.00</u>	<u>\$8,975,777.00</u>
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	<u>\$7,585,336.75</u>	<u>\$7,940,953.90</u>	<u>\$8,004,072.76</u>	<u>\$8,427,214.00</u>	<u>\$7,332,745.50</u>	<u>\$8,412,374.00</u>	<u>\$8,975,777.00</u>



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund <b>01 - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>01 - BOARDS AND COMMISSIONS</b>								
Division <b>03 - FIRE AND POLICE COMMISSION</b>								
<i>Reimbursement</i>								
4815	EXPENSE REIMBURSEMENT	78.26	.00	.00	.00	.00	.00	.00
	<i>Reimbursement Totals</i>	<u>\$78.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>03 - FIRE AND POLICE COMMISSION Totals</b>		<b>\$78.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>07 - BEAUTIFICATION COMMISSION</b>								
<i>Other Revenue</i>								
4910	DONATIONS	100.00	5,970.00	100.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$100.00</u>	<u>\$5,970.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>07 - BEAUTIFICATION COMMISSION Totals</b>		<b>\$100.00</b>	<b>\$5,970.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>09 - ZBA</b>								
<i>Other Revenue</i>								
4999	MISCELLANEOUS	.00	50.00	50.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>09 - ZBA Totals</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>01 - BOARDS AND COMMISSIONS Totals</b>		<b>\$178.26</b>	<b>\$6,020.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
	<b>REVENUE</b>							
	Department <b>10 - MANAGER AND ADMINISTRATION</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>Reimbursement</i>							
4815	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	100.00	100.00	.00
	<i>Reimbursement Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
	Division <b>00 - NON-DIVISION Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
	Department <b>10 - MANAGER AND ADMINISTRATION Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund <b>01 - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>13 - COMMUNITY AND ECON DEVELOPMENT</b>								
Division <b>00 - NON-DIVISION</b>								
<i>License &amp; Permits</i>								
4214	LICENSE-CONTRACTORS & RELATED TRADES	43,345.00	41,415.00	56,185.00	100,000.00	90,800.00	100,000.00	100,000.00
4280	PERMIT-BUILDING	253,909.47	270,244.32	277,080.73	380,000.00	299,095.39	300,000.00	350,000.00
4289	PERMIT-OTHER BUILDING	575.00	50.00	50.00	.00	3,050.00	2,400.00	.00
4291	PERMIT-DUMPSTER	15,200.00	17,650.00	11,550.00	15,000.00	7,900.00	9,000.00	9,000.00
<i>License &amp; Permits Totals</i>		<b>\$313,029.47</b>	<b>\$329,359.32</b>	<b>\$344,865.73</b>	<b>\$495,000.00</b>	<b>\$400,845.39</b>	<b>\$411,400.00</b>	<b>\$459,000.00</b>
<i>Charges for Services</i>								
4330	FILING & VARIANCE FEE	.00	.00	.00	.00	675.00	675.00	.00
4350	INSPECTION FEE	16,440.00	12,800.00	14,482.00	10,000.00	13,500.00	12,000.00	12,000.00
4365	POLICE/FIRE REPORT FEE	250.00	400.00	100.00	.00	50.00	50.00	.00
<i>Charges for Services Totals</i>		<b>\$16,690.00</b>	<b>\$13,200.00</b>	<b>\$14,582.00</b>	<b>\$10,000.00</b>	<b>\$14,225.00</b>	<b>\$12,725.00</b>	<b>\$12,000.00</b>
<i>Fines &amp; Forfeitures</i>								
4520	NSF CHECK CHARGE	50.00	.00	50.00	.00	55.00	25.00	.00
4570	BUILDING CODE VIOLATION FINES	37,220.00	47,000.00	60,652.00	70,000.00	42,905.00	50,000.00	50,000.00
<i>Fines &amp; Forfeitures Totals</i>		<b>\$37,270.00</b>	<b>\$47,000.00</b>	<b>\$60,702.00</b>	<b>\$70,000.00</b>	<b>\$42,960.00</b>	<b>\$50,025.00</b>	<b>\$50,000.00</b>
<i>Reimbursement</i>								
4815	EXPENSE REIMBURSEMENT	.00	130.00	3,850.45	.00	855.00	855.00	.00
<i>Reimbursement Totals</i>		<b>\$0.00</b>	<b>\$130.00</b>	<b>\$3,850.45</b>	<b>\$0.00</b>	<b>\$855.00</b>	<b>\$855.00</b>	<b>\$0.00</b>
<i>Other Revenue</i>								
4910	DONATIONS	.00	.00	1,800.00	.00	1,850.00	1,850.00	.00
<i>Other Revenue Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>
Division <b>00 - NON-DIVISION Totals</b>		<b>\$366,989.47</b>	<b>\$389,689.32</b>	<b>\$425,800.18</b>	<b>\$575,000.00</b>	<b>\$460,735.39</b>	<b>\$476,855.00</b>	<b>\$521,000.00</b>
Department <b>13 - COMMUNITY AND ECON DEVELOPMENT Totals</b>		<b>\$366,989.47</b>	<b>\$389,689.32</b>	<b>\$425,800.18</b>	<b>\$575,000.00</b>	<b>\$460,735.39</b>	<b>\$476,855.00</b>	<b>\$521,000.00</b>



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund <b>01 - GENERAL FUND</b>								
REVENUE								
Department <b>17 - FEDERAL SEIZED ASSETS</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Fines &amp; Forfeitures</i>								
4560	POLICE FORFEITURE INCOME	53,000.15	139,426.33	56,798.17	10,000.00	132,078.19	132,078.00	62,717.00
	<i>Fines &amp; Forfeitures Totals</i>	\$53,000.15	\$139,426.33	\$56,798.17	\$10,000.00	\$132,078.19	\$132,078.00	\$62,717.00
<i>Interest</i>								
4760	INTEREST FROM DEPOSITS	49.64	90.19	185.60	100.00	181.80	150.00	150.00
	<i>Interest Totals</i>	\$49.64	\$90.19	\$185.60	\$100.00	\$181.80	\$150.00	\$150.00
	Division <b>00 - NON-DIVISION Totals</b>	\$53,049.79	\$139,516.52	\$56,983.77	\$10,100.00	\$132,259.99	\$132,228.00	\$62,867.00
	Department <b>17 - FEDERAL SEIZED ASSETS Totals</b>	\$53,049.79	\$139,516.52	\$56,983.77	\$10,100.00	\$132,259.99	\$132,228.00	\$62,867.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund <b>01 - GENERAL FUND</b>								
REVENUE								
Department <b>18 - STATE SEIZED ASSETS/FORFEITURE</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Fines &amp; Forfeitures</i>								
4560	POLICE FORFEITURE INCOME	11,479.69	2,790.46	1,336.40	1,000.00	859.30	860.00	500.00
	<i>Fines &amp; Forfeitures Totals</i>	\$11,479.69	\$2,790.46	\$1,336.40	\$1,000.00	\$859.30	\$860.00	\$500.00
<i>Interest</i>								
4760	INTEREST FROM DEPOSITS	36.74	40.24	31.79	25.00	19.26	18.00	20.00
	<i>Interest Totals</i>	\$36.74	\$40.24	\$31.79	\$25.00	\$19.26	\$18.00	\$20.00
	Division <b>00 - NON-DIVISION Totals</b>	\$11,516.43	\$2,830.70	\$1,368.19	\$1,025.00	\$878.56	\$878.00	\$520.00
	Department <b>18 - STATE SEIZED ASSETS/FORFEITURE Totals</b>	\$11,516.43	\$2,830.70	\$1,368.19	\$1,025.00	\$878.56	\$878.00	\$520.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund <b>01 - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>19 - E-911</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Taxes</i>								
<i>Local</i>								
4050	911 LOCAL TELEPHONE SURCHARGE	10,540.31	.00	.00	.00	.00	.00	.00
4055	911 WIRELESS TELEPHONE SURCHARGE	258,320.60	140,805.82	.00	.00	.00	.00	.00
<i>Local Totals</i>		\$268,860.91	\$140,805.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Taxes Totals</i>		\$268,860.91	\$140,805.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Grants</i>								
4699	OTHER GRANTS	.00	.00	.00	100,000.00	117,767.33	117,767.00	.00
<i>Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$100,000.00	\$117,767.33	\$117,767.00	\$0.00
Division <b>00 - NON-DIVISION Totals</b>		\$268,860.91	\$140,805.82	\$0.00	\$100,000.00	\$117,767.33	\$117,767.00	\$0.00
Department <b>19 - E-911 Totals</b>		\$268,860.91	\$140,805.82	\$0.00	\$100,000.00	\$117,767.33	\$117,767.00	\$0.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 01 - GENERAL FUND								
<b>REVENUE</b>								
Department 20 - POLICE DEPARTMENT								
Division 00 - NON-DIVISION								
Taxes								
Property Taxes								
General								
4010	PROPERTY TAX - CORPORATE LEVIES	1,949,460.46	1,841,314.52	1,899,225.89	1,980,420.00	1,935,616.45	1,964,307.00	2,001,629.00
	<i>General Totals</i>	\$1,949,460.46	\$1,841,314.52	\$1,899,225.89	\$1,980,420.00	\$1,935,616.45	\$1,964,307.00	\$2,001,629.00
Police Pension								
4011	PROPERTY TAX - POLICE PENSION LEVY	1,591,845.61	1,751,761.22	1,840,703.06	1,940,627.00	1,912,398.99	1,974,203.00	2,060,365.00
	<i>Police Pension Totals</i>	\$1,591,845.61	\$1,751,761.22	\$1,840,703.06	\$1,940,627.00	\$1,912,398.99	\$1,974,203.00	\$2,060,365.00
	<i>Property Taxes Totals</i>	\$3,541,306.07	\$3,593,075.74	\$3,739,928.95	\$3,921,047.00	\$3,848,015.44	\$3,938,510.00	\$4,061,994.00
	<i>Taxes Totals</i>	\$3,541,306.07	\$3,593,075.74	\$3,739,928.95	\$3,921,047.00	\$3,848,015.44	\$3,938,510.00	\$4,061,994.00
Charges for Services								
4315	ANIMAL IMPOUND FEE	15.00	.00	160.00	.00	55.00	55.00	.00
4316	SPECIAL REGISTRATION FEES - PD	2,770.00	2,225.00	1,005.00	1,000.00	870.00	600.00	500.00
4365	POLICE/FIRE REPORT FEE	2,809.67	1,375.00	1,985.00	1,000.00	2,260.00	1,700.00	1,500.00
4370	POLICE SPECIAL DETAIL FEE	1,800.00	.00	.00	1,000.00	.00	1,000.00	1,000.00
4399	OTHER CHARGES FOR SERVICES	.00	18.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$7,394.67	\$3,618.00	\$3,150.00	\$3,000.00	\$3,185.00	\$3,355.00	\$3,000.00
Fines & Forfeitures								
4520	NSF CHECK CHARGE	165.00	50.00	.00	.00	.00	.00	.00
4530	CIRCUIT COURT FINES	30,413.25	34,181.50	26,997.94	25,000.00	23,721.60	25,000.00	25,000.00
4540	PARKING TICKET FINES	289,013.49	321,493.20	310,927.03	400,000.00	352,944.16	380,000.00	380,000.00
4545	ADMIN TOW FEES	22,500.00	31,000.00	17,500.00	15,000.00	18,000.00	18,000.00	15,000.00
	<i>Fines &amp; Forfeitures Totals</i>	\$342,091.74	\$386,724.70	\$355,424.97	\$440,000.00	\$394,665.76	\$423,000.00	\$420,000.00
Grants								
4651	FEDERAL GRANTS	12,434.63	9,578.40	.00	.00	.00	.00	.00
4660	STATE GRANTS	2,640.00	.00	605.00	.00	1,100.00	550.00	.00
4680	TOWNSHIP GRANTS	19,856.31	23,024.50	28,083.90	22,000.00	21,900.00	22,000.00	20,000.00
4699	OTHER GRANTS	.00	.00	6,705.00	.00	1,621.20	1,621.00	.00
	<i>Grants Totals</i>	\$34,930.94	\$32,602.90	\$35,393.90	\$22,000.00	\$24,621.20	\$24,171.00	\$20,000.00
Reimbursement								
4815	EXPENSE REIMBURSEMENT	12,802.76	34,878.43	9,597.75	10,000.00	2,623.00	2,623.00	5,000.00
4820	INSURANCE REIMBURSEMENT	.00	7,446.43	5,336.61	5,000.00	2,629.60	2,700.00	2,500.00
4835	WORKERS COMPENSATION REIMBURSEMENT	14,577.42	5,259.07	38,223.27	16,000.00	41,150.95	45,000.00	25,000.00



# ANNUAL BUDGET REPORT -- DETAIL

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund <b>01 - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>20 - POLICE DEPARTMENT</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Reimbursement</i>								
	<i>Reimbursement Totals</i>	\$27,380.18	\$47,583.93	\$53,157.63	\$31,000.00	\$46,403.55	\$50,323.00	\$32,500.00
<i>Other Revenue</i>								
4910	DONATIONS	5,607.53	5,985.00	76,431.00	.00	6,290.00	5,950.00	5,000.00
4999	MISCELLANEOUS	1,082.16	(395.87)	8,427.89	.00	7,675.00	7,625.00	5,000.00
	<i>Other Revenue Totals</i>	\$6,689.69	\$5,589.13	\$84,858.89	\$0.00	\$13,965.00	\$13,575.00	\$10,000.00
	Division <b>00 - NON-DIVISION Totals</b>	\$3,959,793.29	\$4,069,194.40	\$4,271,914.34	\$4,417,047.00	\$4,330,855.95	\$4,452,934.00	\$4,547,494.00
	Department <b>20 - POLICE DEPARTMENT Totals</b>	\$3,959,793.29	\$4,069,194.40	\$4,271,914.34	\$4,417,047.00	\$4,330,855.95	\$4,452,934.00	\$4,547,494.00



# ANNUAL BUDGET REPORT -- DETAIL

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund <b>01 - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>25 - FIRE DEPARTMENT</b>								
Division <b>00 - NON-DIVISION</b>								
Taxes								
Property Taxes								
General								
4010	PROPERTY TAX - CORPORATE LEVIES	1,949,460.48	1,841,314.52	1,899,225.89	1,980,420.00	1,935,616.45	1,964,307.00	2,001,629.00
	<i>General Totals</i>	\$1,949,460.48	\$1,841,314.52	\$1,899,225.89	\$1,980,420.00	\$1,935,616.45	\$1,964,307.00	\$2,001,629.00
Fire Pension								
4012	PROPERTY TAX - FIREFIGHTERS PENSION	941,092.60	1,022,479.36	1,069,842.93	1,094,371.00	1,088,139.52	1,122,336.00	994,102.00
	<i>Fire Pension Totals</i>	\$941,092.60	\$1,022,479.36	\$1,069,842.93	\$1,094,371.00	\$1,088,139.52	\$1,122,336.00	\$994,102.00
	<i>Property Taxes Totals</i>	\$2,890,553.08	\$2,863,793.88	\$2,969,068.82	\$3,074,791.00	\$3,023,755.97	\$3,086,643.00	\$2,995,731.00
	<i>Taxes Totals</i>	\$2,890,553.08	\$2,863,793.88	\$2,969,068.82	\$3,074,791.00	\$3,023,755.97	\$3,086,643.00	\$2,995,731.00
Charges for Services								
4310	AMBULANCE & EMS FEE	452,680.04	396,619.61	481,901.99	525,000.00	336,563.29	376,248.00	400,000.00
4365	POLICE/FIRE REPORT FEE	155.00	30.00	207.00	.00	75.00	.00	.00
	<i>Charges for Services Totals</i>	\$452,835.04	\$396,649.61	\$482,108.99	\$525,000.00	\$336,638.29	\$376,248.00	\$400,000.00
Grants								
4699	OTHER GRANTS	.00	12,680.85	.00	.00	1,400.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$12,680.85	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
Reimbursement								
4815	EXPENSE REIMBURSEMENT	725.64	31,970.65	11,106.51	.00	5,760.70	5,761.00	15,000.00
4835	WORKERS COMPENSATION REIMBURSEMENT	4,327.88	.00	.00	.00	13,726.76	15,000.00	.00
	<i>Reimbursement Totals</i>	\$5,053.52	\$31,970.65	\$11,106.51	\$0.00	\$19,487.46	\$20,761.00	\$15,000.00
Other Revenue								
4999	MISCELLANEOUS	100.00	1,393.63	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$100.00	\$1,393.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>00 - NON-DIVISION Totals</b>	\$3,348,541.64	\$3,306,488.62	\$3,462,284.32	\$3,599,791.00	\$3,381,281.72	\$3,483,652.00	\$3,410,731.00
	Department <b>25 - FIRE DEPARTMENT Totals</b>	\$3,348,541.64	\$3,306,488.62	\$3,462,284.32	\$3,599,791.00	\$3,381,281.72	\$3,483,652.00	\$3,410,731.00



# ANNUAL BUDGET REPORT -- DETAIL

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
<b>Fund 01 - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>30 - PUBLIC WORKS</b>								
Division <b>31 - BUILDING MAINTENANCE</b>								
<i>Grants</i>								
4660	STATE GRANTS	.00	.00	.00	.00	.00	.00	200,000.00
<i>Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<i>Reimbursement</i>								
4815	EXPENSE REIMBURSEMENT	(1,864.00)	.00	.00	.00	.00	.00	.00
<i>Reimbursement Totals</i>		(\$1,864.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>31 - BUILDING MAINTENANCE Totals</b>		(\$1,864.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Division <b>32 - COMMUTER RAIL STATION MAINTENANC</b>								
<i>License &amp; Permits</i>								
4290	PERMIT-COMMUTER PARKING	67,005.00	57,570.00	66,510.00	60,000.00	52,190.00	65,000.00	86,000.00
<i>License &amp; Permits Totals</i>		\$67,005.00	\$57,570.00	\$66,510.00	\$60,000.00	\$52,190.00	\$65,000.00	\$86,000.00
<i>Charges for Services</i>								
4325	DAILY PARKING FEE	42,942.97	48,971.14	51,204.45	45,000.00	43,247.84	46,000.00	61,000.00
<i>Charges for Services Totals</i>		\$42,942.97	\$48,971.14	\$51,204.45	\$45,000.00	\$43,247.84	\$46,000.00	\$61,000.00
<i>Rent</i>								
4625	BROOKFIELD AVE TRAIN STATION RENTALS	.00	.00	8,136.80	9,200.00	7,004.02	7,450.00	7,630.00
<i>Rent Totals</i>		\$0.00	\$0.00	\$8,136.80	\$9,200.00	\$7,004.02	\$7,450.00	\$7,630.00
<i>Grants</i>								
4699	OTHER GRANTS	.00	.00	45,000.00	265,561.00	.00	30,000.00	.00
<i>Grants Totals</i>		\$0.00	\$0.00	\$45,000.00	\$265,561.00	\$0.00	\$30,000.00	\$0.00
Division <b>32 - COMMUTER RAIL STATION MAINTENANC Totals</b>		\$109,947.97	\$106,541.14	\$170,851.25	\$379,761.00	\$102,441.86	\$148,450.00	\$154,630.00
Division <b>33 - FORESTRY</b>								
<i>Charges for Services</i>								
4387	50/50 TREE REPLACEMENT SALES	5,505.00	10,850.00	8,060.00	7,500.00	5,440.00	5,440.00	6,000.00
<i>Charges for Services Totals</i>		\$5,505.00	\$10,850.00	\$8,060.00	\$7,500.00	\$5,440.00	\$5,440.00	\$6,000.00
Division <b>33 - FORESTRY Totals</b>		\$5,505.00	\$10,850.00	\$8,060.00	\$7,500.00	\$5,440.00	\$5,440.00	\$6,000.00
Division <b>34 - VEHICLE MAINTENANCE</b>								
<i>Reimbursement</i>								
4805	GASOLINE TAX REIMBURSEMENT	3,282.30	2,933.76	2,496.30	2,500.00	2,802.72	2,802.00	2,500.00
<i>Reimbursement Totals</i>		\$3,282.30	\$2,933.76	\$2,496.30	\$2,500.00	\$2,802.72	\$2,802.00	\$2,500.00
Division <b>34 - VEHICLE MAINTENANCE Totals</b>		\$3,282.30	\$2,933.76	\$2,496.30	\$2,500.00	\$2,802.72	\$2,802.00	\$2,500.00



# ANNUAL BUDGET REPORT -- DETAIL

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund <b>01 - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>30 - PUBLIC WORKS</b>								
Division <b>36 - STREET MAINTENANCE</b>								
Taxes								
Local								
4015	PROPERTY TAX-TOWNSHIP ROAD & BRIDGE	31,982.56	31,742.86	31,890.07	33,000.00	30,940.46	31,000.00	31,000.00
	<i>Local Totals</i>	\$31,982.56	\$31,742.86	\$31,890.07	\$33,000.00	\$30,940.46	\$31,000.00	\$31,000.00
	<i>Taxes Totals</i>	\$31,982.56	\$31,742.86	\$31,890.07	\$33,000.00	\$30,940.46	\$31,000.00	\$31,000.00
License & Permits								
4270	LICENSE-PASSENGER CAR	461,012.35	435,798.75	542,019.75	625,000.00	575,190.50	592,106.00	590,000.00
4294	PERMIT-RB PARKING	13,905.00	1.00	1.00	1.00	1.00	1.00	1.00
	<i>License &amp; Permits Totals</i>	\$474,917.35	\$435,799.75	\$542,020.75	\$625,001.00	\$575,191.50	\$592,107.00	\$590,001.00
Charges for Services								
4385	50/50 SIDEWALK REPLACEMENT SALES	.00	16,549.33	.00	.00	.00	.00	.00
4387	50/50 TREE REPLACEMENT SALES	7,733.16	.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$7,733.16	\$16,549.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines & Forfeitures								
4520	NSF CHECK CHARGE	50.00	100.00	75.00	.00	.00	.00	.00
	<i>Fines &amp; Forfeitures Totals</i>	\$50.00	\$100.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement								
4815	EXPENSE REIMBURSEMENT	562.70	.00	.00	.00	.00	.00	.00
	<i>Reimbursement Totals</i>	\$562.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>36 - STREET MAINTENANCE Totals</b>	\$515,245.77	\$484,191.94	\$573,985.82	\$658,001.00	\$606,131.96	\$623,107.00	\$621,001.00
Division <b>99 - ADMINISTRATION</b>								
Grants								
4699	OTHER GRANTS	1,000.00	24,483.72	175,512.95	.00	24,526.44	24,526.00	.00
	<i>Grants Totals</i>	\$1,000.00	\$24,483.72	\$175,512.95	\$0.00	\$24,526.44	\$24,526.00	\$0.00
Reimbursement								
4815	EXPENSE REIMBURSEMENT	40,433.11	11,011.60	16,589.24	15,000.00	4,892.26	1,925.00	2,000.00
4820	INSURANCE REIMBURSEMENT	.00	1,659.30	32,933.34	.00	.00	.00	.00
4835	WORKERS COMPENSATION REIMBURSEMENT	317.22	10,373.15	16,515.98	10,000.00	6,637.25	6,637.00	.00
	<i>Reimbursement Totals</i>	\$40,750.33	\$23,044.05	\$66,038.56	\$25,000.00	\$11,529.51	\$8,562.00	\$2,000.00
Other Revenue								
4910	DONATIONS	4,500.00	.00	.00	.00	.00	.00	.00
4999	MISCELLANEOUS	.46	.00	25.00	.00	52.92	53.00	.00
	<i>Other Revenue Totals</i>	\$4,500.46	\$0.00	\$25.00	\$0.00	\$52.92	\$53.00	\$0.00
	Division <b>99 - ADMINISTRATION Totals</b>	\$46,250.79	\$47,527.77	\$241,576.51	\$25,000.00	\$36,108.87	\$33,141.00	\$2,000.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
	REVENUE							
Department	<b>30 - PUBLIC WORKS</b> Totals	\$678,367.83	\$652,044.61	\$996,969.88	\$1,072,762.00	\$752,925.41	\$812,940.00	\$986,131.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund <b>01 - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>40 - RECREATION AND SPECIAL EVENTS</b>								
Division <b>41 - YOUTH PROGRAMS</b>								
<i>Rec Programs</i>								
4401	PROGRAM FEES-TOT PREP 3'S REC HOUSE	5,660.19	6,129.97	4,372.00	6,300.00	6,825.00	6,351.00	7,000.00
4402	PROGRAM FEES-TOTS PREP 3'S WATER TOW	6,088.98	4,079.97	4,891.00	4,500.00	4,979.00	5,457.00	7,000.00
4403	PROGRAM FEES-TOTS PREP 4'S-REC HOUSE	11,923.99	10,941.97	11,822.00	11,000.00	9,290.00	9,709.00	13,000.00
4404	PROGRAM FEES-TOTS PREP 4'S-WATER TOW	11,013.49	11,203.96	8,767.00	10,000.00	9,261.00	6,966.00	13,000.00
4405	PROGRAM FEES-YOUTH ART	2,240.00	2,143.00	1,625.00	1,800.00	2,032.00	2,300.00	2,500.00
4499	PROGRAM FEES-OTHER RECREATION	3,154.00	1,189.00	.00	22,000.00	15,589.07	16,000.00	22,000.00
<i>Rec Programs Totals</i>		<u>\$40,080.65</u>	<u>\$35,687.87</u>	<u>\$31,477.00</u>	<u>\$55,600.00</u>	<u>\$47,976.07</u>	<u>\$46,783.00</u>	<u>\$64,500.00</u>
Division <b>41 - YOUTH PROGRAMS Totals</b>		<u>\$40,080.65</u>	<u>\$35,687.87</u>	<u>\$31,477.00</u>	<u>\$55,600.00</u>	<u>\$47,976.07</u>	<u>\$46,783.00</u>	<u>\$64,500.00</u>
Division <b>42 - YOUTH SPORTS</b>								
<i>Rec Programs</i>								
4499	PROGRAM FEES-OTHER RECREATION	.00	.00	355.00	2,100.00	10,691.00	12,000.00	12,000.00
<i>Rec Programs Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$355.00</u>	<u>\$2,100.00</u>	<u>\$10,691.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
Division <b>42 - YOUTH SPORTS Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$355.00</u>	<u>\$2,100.00</u>	<u>\$10,691.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
Division <b>43 - SUMMER CAMPS</b>								
<i>Rec Programs</i>								
4441	PROGRAM FEES-REC HOUSE CAMP 3'S & 4'S	2,402.00	759.00	2,270.00	3,000.00	9,911.00	8,653.00	10,000.00
4442	PROGRAM FEES-REC HOUSE CAMP 5'S & 6'S	1,059.00	10,594.00	11,168.00	.00	80.00	.00	.00
4443	PROGRAM FEES-KAMP KIWANIS	32,913.00	51,883.75	46,442.20	76,000.00	96,648.65	96,649.00	100,000.00
<i>Rec Programs Totals</i>		<u>\$36,374.00</u>	<u>\$63,236.75</u>	<u>\$59,880.20</u>	<u>\$79,000.00</u>	<u>\$106,639.65</u>	<u>\$105,302.00</u>	<u>\$110,000.00</u>
Division <b>43 - SUMMER CAMPS Totals</b>		<u>\$36,374.00</u>	<u>\$63,236.75</u>	<u>\$59,880.20</u>	<u>\$79,000.00</u>	<u>\$106,639.65</u>	<u>\$105,302.00</u>	<u>\$110,000.00</u>
Division <b>45 - ADULT PROGRAMS</b>								
<i>Rec Programs</i>								
4430	PROGRAM FEES-BALLROOM DANCING	.00	.00	.00	1,600.00	.00	300.00	400.00
4432	PROGRAM FEES-DOG TRAINING	.00	.00	.00	2,600.00	.00	.00	.00
4451	PROGRAM FEES-MENS BASKETBALL	2,247.50	2,897.00	2,021.00	2,200.00	1,864.60	2,000.00	2,500.00
4456	PROGRAM FEES-COED VOLLEYBALL	2,187.00	2,939.00	3,021.86	3,100.00	2,140.30	1,800.00	2,000.00
4499	PROGRAM FEES-OTHER RECREATION	.00	.00	.00	2,240.00	834.00	900.00	1,500.00
<i>Rec Programs Totals</i>		<u>\$4,434.50</u>	<u>\$5,836.00</u>	<u>\$5,042.86</u>	<u>\$11,740.00</u>	<u>\$4,838.90</u>	<u>\$5,000.00</u>	<u>\$6,400.00</u>
Division <b>45 - ADULT PROGRAMS Totals</b>		<u>\$4,434.50</u>	<u>\$5,836.00</u>	<u>\$5,042.86</u>	<u>\$11,740.00</u>	<u>\$4,838.90</u>	<u>\$5,000.00</u>	<u>\$6,400.00</u>
Division <b>46 - REC OUTINGS</b>								
<i>Rec Programs</i>								
4491	PROGRAM FEES-TRIPS & OUTINGS	.00	.00	.00	8,000.00	.00	.00	8,000.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
<b>Fund 01 - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>40 - RECREATION AND SPECIAL EVENTS</b>								
Division <b>46 - REC OUTINGS</b>								
<i>Rec Programs</i>								
<i>Rec Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Division <b>46 - REC OUTINGS Totals</b>		\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Division <b>47 - CO-OP PROGRAMS</b>								
<i>Rec Programs</i>								
4461	PROGRAM FEES-COOP LA GRANGE PARK	14,413.00	12,100.50	11,763.50	12,000.00	9,443.00	12,000.00	10,000.00
<i>Rec Programs Totals</i>		\$14,413.00	\$12,100.50	\$11,763.50	\$12,000.00	\$9,443.00	\$12,000.00	\$10,000.00
Division <b>47 - CO-OP PROGRAMS Totals</b>		\$14,413.00	\$12,100.50	\$11,763.50	\$12,000.00	\$9,443.00	\$12,000.00	\$10,000.00
Division <b>48 - CONTRACT PROGRAMS</b>								
<i>Rec Programs</i>								
4478	PROGRAM FEES-CONTRACT WHITE WOLF ACADEMY	17,799.00	14,285.00	8,014.04	9,000.00	2,361.67	2,361.00	.00
4479	PROGRAM FEES-CONTRACT FENCING	1,506.50	1,041.00	771.00	.00	.00	.00	.00
4481	PROGRAM FEES-CONTRACT KIDS FIRST SPORTS	1,038.00	2,389.00	1,022.00	1,400.00	(62.00)	(62.00)	6,000.00
4483	PROGRAM FEES-CONTRACT ELITE DANCE	6,578.20	7,886.31	6,092.80	6,000.00	6,939.50	6,892.00	.00
4499	PROGRAM FEES-OTHER RECREATION	4,860.00	5,920.75	1,650.00	20,000.00	.00	.00	13,000.00
<i>Rec Programs Totals</i>		\$31,781.70	\$31,522.06	\$17,549.84	\$36,400.00	\$9,239.17	\$9,191.00	\$19,000.00
Division <b>48 - CONTRACT PROGRAMS Totals</b>		\$31,781.70	\$31,522.06	\$17,549.84	\$36,400.00	\$9,239.17	\$9,191.00	\$19,000.00
Division <b>49 - TEEN TRAVELERS CAMP</b>								
<i>Rec Programs</i>								
4445	PROGRAM FEES - TEEN TRAVELER'S CAMP	.00	.00	.00	.00	.00	.00	23,000.00
<i>Rec Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
Division <b>49 - TEEN TRAVELERS CAMP Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
Division <b>50 - COMMUNITY EVENTS</b>								
<i>Rec Programs</i>								
4497	EVENT SPONSORSHIP SALES	14,525.00	17,000.00	16,950.00	2,000.00	4,050.00	4,050.00	10,000.00
4499	PROGRAM FEES-OTHER RECREATION	150.00	670.00	664.00	3,000.00	5,395.00	4,000.00	3,000.00
<i>Rec Programs Totals</i>		\$14,675.00	\$17,670.00	\$17,614.00	\$5,000.00	\$9,445.00	\$8,050.00	\$13,000.00
<i>Rent</i>								
4620	CONCESSIONS SPACE RENTALS	150.00	.00	.00	.00	.00	.00	5,000.00
<i>Rent Totals</i>		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<i>Grants</i>								
4660	STATE GRANTS	.00	.00	2,530.00	.00	.00	.00	.00
<i>Grants Totals</i>		\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund <b>01 - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>40 - RECREATION AND SPECIAL EVENTS</b>								
Division <b>50 - COMMUNITY EVENTS</b>								
<i>Other Revenue</i>								
4930	MERCHANDISE RESALE	70.00	132.00	93.85	.00	.00	.00	7,000.00
4999	MISCELLANEOUS	.00	.00	150.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$70.00</u>	<u>\$132.00</u>	<u>\$243.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>
Division <b>50 - COMMUNITY EVENTS Totals</b>		<u>\$14,895.00</u>	<u>\$17,802.00</u>	<u>\$20,387.85</u>	<u>\$5,000.00</u>	<u>\$9,445.00</u>	<u>\$8,050.00</u>	<u>\$25,000.00</u>
Division <b>52 - FOURTH OF JULY</b>								
<i>Rec Programs</i>								
4497	EVENT SPONSORSHIP SALES	.00	.00	.00	8,000.00	.00	.00	.00
<i>Rec Programs Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>52 - FOURTH OF JULY Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>53 - HOLIDAY CELEBRATION</b>								
<i>Rec Programs</i>								
4497	EVENT SPONSORSHIP SALES	.00	.00	.00	9,000.00	.00	7,000.00	7,000.00
<i>Rec Programs Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
Division <b>53 - HOLIDAY CELEBRATION Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
Division <b>99 - ADMINISTRATION</b>								
<i>License &amp; Permits</i>								
4293	PERMIT-PICNIC	7,610.00	7,380.00	6,320.00	12,500.00	11,045.00	11,500.00	12,000.00
<i>License &amp; Permits Totals</i>		<u>\$7,610.00</u>	<u>\$7,380.00</u>	<u>\$6,320.00</u>	<u>\$12,500.00</u>	<u>\$11,045.00</u>	<u>\$11,500.00</u>	<u>\$12,000.00</u>
<i>Fines &amp; Forfeitures</i>								
4520	NSF CHECK CHARGE	75.00	50.00	50.00	50.00	.00	.00	.00
<i>Fines &amp; Forfeitures Totals</i>		<u>\$75.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Reimbursement</i>								
4815	EXPENSE REIMBURSEMENT	.00	57.69	.00	.00	.00	.00	.00
<i>Reimbursement Totals</i>		<u>\$0.00</u>	<u>\$57.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Revenue</i>								
4910	DONATIONS	.00	300.00	.00	.00	550.00	550.00	.00
4999	MISCELLANEOUS	.00	(4,591.50)	107.85	.00	.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$0.00</u>	<u>(\$4,291.50)</u>	<u>\$107.85</u>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>\$0.00</u>
Division <b>99 - ADMINISTRATION Totals</b>		<u>\$7,685.00</u>	<u>\$3,196.19</u>	<u>\$6,477.85</u>	<u>\$12,550.00</u>	<u>\$11,595.00</u>	<u>\$12,050.00</u>	<u>\$12,000.00</u>
Department <b>40 - RECREATION AND SPECIAL EVENTS Totals</b>		<u>\$149,663.85</u>	<u>\$169,381.37</u>	<u>\$152,934.10</u>	<u>\$239,390.00</u>	<u>\$209,867.79</u>	<u>\$217,376.00</u>	<u>\$296,900.00</u>
<b>REVENUE TOTALS</b>		<u>\$16,422,298.22</u>	<u>\$16,816,925.26</u>	<u>\$17,372,477.54</u>	<u>\$18,442,329.00</u>	<u>\$16,719,417.64</u>	<u>\$18,107,104.00</u>	<u>\$18,801,420.00</u>



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
	<b>EXPENSE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>DEBT SERVICE EXPENDITURES</i>							
7799	INTEREST - L.O.C.	.00	.00	1,933.33	.00	18,162.96	20,000.00	.00
	<i>DEBT SERVICE EXPENDITURES Totals</i>	\$0.00	\$0.00	\$1,933.33	\$0.00	\$18,162.96	\$20,000.00	\$0.00
	<i>TRANSFER OUT AND OTHER FINANCING USES</i>							
9031	TRANSFER TO DEBT SERVICE FUND	330,000.00	150,000.00	430,000.00	200,000.00	360,000.00	350,000.00	200,000.00
9043	TRANSFER TO PARK PROJECTS FUND	.00	.00	.00	.00	.00	.00	227,000.00
	<i>TRANSFER OUT AND OTHER FINANCING USES Totals</i>	\$330,000.00	\$150,000.00	\$430,000.00	\$200,000.00	\$360,000.00	\$350,000.00	\$427,000.00
	Division <b>00 - NON-DIVISION Totals</b>	\$330,000.00	\$150,000.00	\$431,933.33	\$200,000.00	\$378,162.96	\$370,000.00	\$427,000.00
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	\$330,000.00	\$150,000.00	\$431,933.33	\$200,000.00	\$378,162.96	\$370,000.00	\$427,000.00



## VILLAGE OF BROOKFIELD

### DEPARTMENTAL SUMMARY

### GENERAL FUND--EXPENDITURES

### 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
• VILLAGE MANAGER'S OFFICE	10
• LEGAL SERVICES	11
• FINANCE DEPARTMENT	12
• COMMUNITY AND ECONOMIC DEV (CEDD)	13
• INFORMATION SERVICES	14



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

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<b>Fund 01 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>01 - BOARDS AND COMMISSIONS</b>								
Division <b>01 - PRESIDENT AND VILLAGE BOARD</b>								
Personal Services								
Compensation								
5010	SALARY-ELECTED & APPOINTED OFFICIALS	43,481.52	46,379.68	47,828.76	47,829.00	39,314.94	47,829.00	47,829.00
	<i>Compensation Totals</i>	\$43,481.52	\$46,379.68	\$47,828.76	\$47,829.00	\$39,314.94	\$47,829.00	\$47,829.00
Benefits								
5110	EMPLOYER FICA/MEDICARE	3,326.50	3,548.26	3,659.16	3,659.00	3,049.30	3,659.00	3,659.00
5120	EMPLOYER IMRF	1,743.69	1,748.87	1,883.51	1,816.00	1,658.22	1,816.00	860.00
	<i>Benefits Totals</i>	\$5,070.19	\$5,297.13	\$5,542.67	\$5,475.00	\$4,707.52	\$5,475.00	\$4,519.00
	<i>Personal Services Totals</i>	\$48,551.71	\$51,676.81	\$53,371.43	\$53,304.00	\$44,022.46	\$53,304.00	\$52,348.00
Contractual Services								
Repair & Maintenance								
5410	ADVERTISING & LEGAL PUBLICATION	.00	70.00	56.00	.00	.00	.00	120.00
	<i>Repair &amp; Maintenance Totals</i>	\$0.00	\$70.00	\$56.00	\$0.00	\$0.00	\$0.00	\$120.00
Other Contractual								
5490	INTERGOVERNMENTAL FEES & DUES	15,478.89	18,013.73	18,005.71	18,500.00	19,605.95	18,500.00	19,675.00
5540	PRINTING & COPYING SERVICES	3,671.00	2,240.00	.00	2,000.00	136.16	150.00	200.00
5550	PROFESSIONAL ASSOCIATIONS	.00	.00	.00	100.00	.00	.00	.00
	<i>Other Contractual Totals</i>	\$19,149.89	\$20,253.73	\$18,005.71	\$20,600.00	\$19,742.11	\$18,650.00	\$19,875.00
	<i>Contractual Services Totals</i>	\$19,149.89	\$20,323.73	\$18,061.71	\$20,600.00	\$19,742.11	\$18,650.00	\$19,995.00
Commodities								
5680	POSTAGE	.00	1,269.22	82.14	100.00	.00	.00	.00
5690	PROGRAM SUPPLIES	.00	.00	226.68	.00	150.45	.00	.00
5720	STATIONERY	.00	.00	.00	100.00	.00	.00	.00
5799	OTHER MATERIALS & SUPPLIES	39.90	.00	221.00	250.00	353.63	300.00	400.00
	<i>Commodities Totals</i>	\$39.90	\$1,269.22	\$529.82	\$450.00	\$504.08	\$300.00	\$400.00
Travel								
5810	CONFERENCE & MEETING REGISTRATION	.00	440.00	755.00	1,000.00	455.00	500.00	1,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	37.00	.00	.00	.00	.00	.00	.00
5840	MEALS	.00	.00	68.15	200.00	150.00	.00	.00
	<i>Travel Totals</i>	\$37.00	\$440.00	\$823.15	\$1,200.00	\$605.00	\$500.00	\$1,000.00
Contingency								
5910	CONTINGENCIES	(39.90)	.00	.00	.00	.00	.00	.00
	<i>Contingency Totals</i>	(\$39.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department	<b>01 - BOARDS AND COMMISSIONS</b>							
Division	<b>01 - PRESIDENT AND VILLAGE BOARD</b>	\$67,738.60	\$73,709.76	\$72,786.11	\$75,554.00	\$64,873.65	\$72,754.00	\$73,743.00
	Totals							
Division	<b>02 - CONSERVATION COMMISSION</b>							
<i>Contractual Services</i>								
<i>Repair &amp; Maintenance</i>								
5410	ADVERTISING & LEGAL PUBLICATION	777.00	259.00	.00	400.00	.00	.00	.00
	<i>Repair &amp; Maintenance Totals</i>	\$777.00	\$259.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<i>Other Contractual</i>								
5490	INTERGOVERNMENTAL FEES & DUES	.00	15.00	.00	.00	.00	.00	.00
5540	PRINTING & COPYING SERVICES	.00	.00	.00	.00	114.35	.00	.00
5560	PURCHASED PROGRAM SERVICES	800.00	497.24	6,850.00	7,000.00	535.00	200.00	7,500.00
	<i>Other Contractual Totals</i>	\$800.00	\$512.24	\$6,850.00	\$7,000.00	\$649.35	\$200.00	\$7,500.00
	<i>Contractual Services Totals</i>	\$1,577.00	\$771.24	\$6,850.00	\$7,400.00	\$649.35	\$200.00	\$7,500.00
<i>Commodities</i>								
5625	CONCESSIONS & FOOD	85.45	.00	.00	.00	.00	.00	.00
5655	LANDSCAPING & PLANTING SUPPLIES	.00	.00	.00	100.00	.00	200.00	200.00
5690	PROGRAM SUPPLIES	93.05	491.94	174.73	200.00	158.80	100.00	100.00
	<i>Commodities Totals</i>	\$178.50	\$491.94	\$174.73	\$300.00	\$158.80	\$300.00	\$300.00
Division	<b>02 - CONSERVATION COMMISSION Totals</b>	\$1,755.50	\$1,263.18	\$7,024.73	\$7,700.00	\$808.15	\$500.00	\$7,800.00
Division	<b>03 - FIRE AND POLICE COMMISSION</b>							
<i>Personal Services</i>								
<i>Compensation</i>								
5030	WAGES-PART TIME HOURLY	.00	.00	.00	1,250.00	.00	1,000.00	.00
	<i>Compensation Totals</i>	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,000.00	\$0.00
<i>Benefits</i>								
5110	EMPLOYER FICA/MEDICARE	.00	.00	.00	110.00	.00	.00	.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,000.00	\$0.00
<i>Contractual Services</i>								
<i>Professional Services</i>								
5280	MEDICAL	570.00	821.19	2,600.00	3,000.00	4,652.00	5,000.00	2,500.00
5299	OTHER PROFESSIONAL SERVICES	21,305.49	28,420.70	14,240.00	20,000.00	13,395.86	15,000.00	10,000.00
	<i>Professional Services Totals</i>	\$21,875.49	\$29,241.89	\$16,840.00	\$23,000.00	\$18,047.86	\$20,000.00	\$12,500.00
<i>Other Contractual</i>								
5550	PROFESSIONAL ASSOCIATIONS	375.00	375.00	.00	.00	375.00	375.00	375.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
<b>Fund 01 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>01 - BOARDS AND COMMISSIONS</b>								
Division <b>03 - FIRE AND POLICE COMMISSION</b>								
<i>Contractual Services</i>								
<i>Other Contractual</i>								
5590	TRAINING	.00	1,250.00	.00	500.00	.00	.00	500.00
	<i>Other Contractual Totals</i>	\$375.00	\$1,625.00	\$0.00	\$500.00	\$375.00	\$375.00	\$875.00
	<i>Contractual Services Totals</i>	\$22,250.49	\$30,866.89	\$16,840.00	\$23,500.00	\$18,422.86	\$20,375.00	\$13,375.00
<i>Commodities</i>								
5615	BOOKS & PUBLICATIONS	1,610.60	1,253.00	.00	1,500.00	.00	.00	500.00
5625	CONCESSIONS & FOOD	632.45	390.59	.00	500.00	70.48	150.00	200.00
5690	PROGRAM SUPPLIES	.00	30.00	.00	200.00	.00	.00	200.00
5799	OTHER MATERIALS & SUPPLIES	.00	225.84	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$2,243.05	\$1,899.43	\$0.00	\$2,200.00	\$70.48	\$150.00	\$900.00
	Division <b>03 - FIRE AND POLICE COMMISSION Totals</b>	\$24,493.54	\$32,766.32	\$16,840.00	\$27,060.00	\$18,493.34	\$21,525.00	\$14,275.00
Division <b>05 - PLANNING AND ZONING COMMISSION</b>								
<i>Contractual Services</i>								
<i>Repair &amp; Maintenance</i>								
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	.00	.00	.00	.00	1,000.00
	<i>Repair &amp; Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<i>Other Contractual</i>								
5599	OTHER CONTRACTURAL	.00	.00	733.00	500.00	.00	.00	.00
	<i>Other Contractual Totals</i>	\$0.00	\$0.00	\$733.00	\$500.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$733.00	\$500.00	\$0.00	\$0.00	\$1,000.00
<i>Commodities</i>								
5625	CONCESSIONS & FOOD	.00	.00	.00	.00	.00	.00	50.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	Division <b>05 - PLANNING AND ZONING COMMISSION Totals</b>	\$0.00	\$0.00	\$733.00	\$500.00	\$0.00	\$0.00	\$1,050.00
Division <b>06 - RECREATION BOARD</b>								
<i>Contractual Services</i>								
<i>Other Contractual</i>								
5550	PROFESSIONAL ASSOCIATIONS	.00	.00	.00	700.00	.00	.00	.00
	<i>Other Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>01 - BOARDS AND COMMISSIONS</b>								
Division <b>06 - RECREATION BOARD</b>								
<i>Commodities</i>								
5690	PROGRAM SUPPLIES	.00	.00	.00	100.00	.00	.00	.00
5799	OTHER MATERIALS & SUPPLIES	.00	.00	.00	100.00	.00	.00	300.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00
<i>Travel</i>								
5810	CONFERENCE & MEETING REGISTRATION	700.00	440.00	.00	2,500.00	300.00	.00	.00
	<i>Travel Totals</i>	\$700.00	\$440.00	\$0.00	\$2,500.00	\$300.00	\$0.00	\$0.00
	Division <b>06 - RECREATION BOARD Totals</b>	\$700.00	\$440.00	\$0.00	\$3,400.00	\$300.00	\$0.00	\$300.00
Division <b>07 - BEAUTIFICATION COMMISSION</b>								
<i>Contractual Services</i>								
<i>Professional Services</i>								
5270	LEGAL-REVIEW	.00	.00	.00	.00	345.50	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$345.50	\$0.00	\$0.00
<i>Repair &amp; Maintenance</i>								
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	.00	400.00	.00	.00	400.00
	<i>Repair &amp; Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
<i>Other Contractual</i>								
5475	FORESTRY & LANDSCAPING SERVICES	.00	.00	.00	500.00	.00	.00	500.00
5540	PRINTING & COPYING SERVICES	.00	.00	.00	300.00	.00	.00	300.00
5560	PURCHASED PROGRAM SERVICES	.00	7,070.00	.00	.00	.00	.00	.00
	<i>Other Contractual Totals</i>	\$0.00	\$7,070.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
	<i>Contractual Services Totals</i>	\$0.00	\$7,070.00	\$0.00	\$1,200.00	\$345.50	\$0.00	\$1,200.00
<i>Commodities</i>								
5625	CONCESSIONS & FOOD	118.78	.00	.00	.00	.00	.00	.00
5655	LANDSCAPING & PLANTING SUPPLIES	377.00	79.76	194.91	.00	.00	.00	.00
5670	OFFICE SUPPLIES	36.90	.00	.00	.00	.00	.00	.00
5690	PROGRAM SUPPLIES	1,783.02	2,268.54	2,137.73	3,000.00	2,617.71	2,500.00	3,000.00
	<i>Commodities Totals</i>	\$2,315.70	\$2,348.30	\$2,332.64	\$3,000.00	\$2,617.71	\$2,500.00	\$3,000.00
	Division <b>07 - BEAUTIFICATION COMMISSION Totals</b>	\$2,315.70	\$9,418.30	\$2,332.64	\$4,200.00	\$2,963.21	\$2,500.00	\$4,200.00
	Department <b>01 - BOARDS AND COMMISSIONS Totals</b>	\$97,003.34	\$117,597.56	\$99,716.48	\$118,414.00	\$87,438.35	\$97,279.00	\$101,368.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>10 - MANAGER AND ADMINISTRATION</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Personal Services</i>								
<i>Compensation</i>								
5020	WAGES-FULL TIME SALARIED	262,714.04	281,151.27	309,408.94	321,935.00	296,294.89	328,737.00	342,767.00
5025	WAGES-FULL TIME HOURLY	.00	738.18	56,719.25	.00	1,112.16	.00	.00
5030	WAGES-PART TIME HOURLY	1,930.34	2,223.25	2,382.34	3,750.00	3,348.15	3,662.00	5,000.00
5040	WAGES-OVERTIME 1.5X	.00	7.22	2,394.11	3,000.00	.00	.00	.00
5099	OTHER COMPENSATION	.00	.00	.00	.00	.00	.00	40,000.00
<i>Compensation Totals</i>		<b>\$264,644.38</b>	<b>\$284,119.92</b>	<b>\$370,904.64</b>	<b>\$328,685.00</b>	<b>\$300,755.20</b>	<b>\$332,399.00</b>	<b>\$387,767.00</b>
<i>Benefits</i>								
5110	EMPLOYER FICA/MEDICARE	17,765.71	19,074.15	26,203.67	28,129.00	20,838.68	25,375.00	26,321.00
5120	EMPLOYER IMRF	59,381.73	71,747.54	80,207.53	61,103.00	62,888.11	62,394.00	30,815.00
5140	INSURANCE-GROUP LIFE & AD&D	550.56	550.56	522.33	952.00	640.00	768.00	780.00
5150	INSURANCE-GROUP MEDICAL	28,009.17	29,188.59	26,201.49	38,994.00	31,992.47	32,653.00	43,414.00
5160	INSURANCE-GROUP DENTAL	3,548.83	3,576.50	2,791.93	3,879.00	2,602.97	2,374.00	2,823.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	486.48	1,137.09	779.81	1,000.00	844.94	952.00	1,000.00
<i>Benefits Totals</i>		<b>\$109,742.48</b>	<b>\$125,274.43</b>	<b>\$136,706.76</b>	<b>\$134,057.00</b>	<b>\$119,807.17</b>	<b>\$124,516.00</b>	<b>\$105,153.00</b>
<i>Personal Services Totals</i>		<b>\$374,386.86</b>	<b>\$409,394.35</b>	<b>\$507,611.40</b>	<b>\$462,742.00</b>	<b>\$420,562.37</b>	<b>\$456,915.00</b>	<b>\$492,920.00</b>
<i>Contractual Services</i>								
<i>Professional Services</i>								
5280	MEDICAL	310.37	1,713.01	2,348.92	2,000.00	1,950.40	2,000.00	2,000.00
5299	OTHER PROFESSIONAL SERVICES	5,873.52	3,567.32	30,476.44	4,000.00	5,430.09	4,000.00	3,500.00
<i>Professional Services Totals</i>		<b>\$6,183.89</b>	<b>\$5,280.33</b>	<b>\$32,825.36</b>	<b>\$6,000.00</b>	<b>\$7,380.49</b>	<b>\$6,000.00</b>	<b>\$5,500.00</b>
<i>Repair &amp; Maintenance</i>								
5320	R & M-DATA PROCESSING EQUIPMENT	.00	698.88	.00	.00	.00	.00	.00
5350	R & M-OFFICE EQUIPMENT	15,946.73	20,028.19	21,706.59	23,000.00	16,847.57	20,321.00	23,000.00
5410	ADVERTISING & LEGAL PUBLICATION	413.00	282.00	389.99	500.00	688.00	700.00	600.00
<i>Repair &amp; Maintenance Totals</i>		<b>\$16,359.73</b>	<b>\$21,009.07</b>	<b>\$22,096.58</b>	<b>\$23,500.00</b>	<b>\$17,535.57</b>	<b>\$21,021.00</b>	<b>\$23,600.00</b>
<i>Other Contractual</i>								
5490	INTERGOVERNMENTAL FEES & DUES	110.00	443.61	.00	1,000.00	197.50	200.00	250.00
5530	ORDINANCE CODIFICATION	5,844.91	11,215.67	6,586.90	6,000.00	5,099.00	6,000.00	6,000.00
5540	PRINTING & COPYING SERVICES	15,077.52	17,558.21	28,107.04	22,000.00	17,264.97	22,000.00	30,000.00
5550	PROFESSIONAL ASSOCIATIONS	6,747.80	7,517.56	2,922.00	4,000.00	2,501.75	1,000.00	2,840.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>10 - MANAGER AND ADMINISTRATION</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Contractual Services</i>								
<i>Other Contractual</i>								
5560	PURCHASED PROGRAM SERVICES	2,810.10	290.96	19,413.56	.00	420.36	500.00	500.00
5590	TRAINING	455.50	452.22	476.75	700.00	470.00	500.00	500.00
	<i>Other Contractual Totals</i>	<u>\$31,045.83</u>	<u>\$37,478.23</u>	<u>\$57,506.25</u>	<u>\$33,700.00</u>	<u>\$25,953.58</u>	<u>\$30,200.00</u>	<u>\$40,090.00</u>
	<i>Contractual Services Totals</i>	<u>\$53,589.45</u>	<u>\$63,767.63</u>	<u>\$112,428.19</u>	<u>\$63,200.00</u>	<u>\$50,869.64</u>	<u>\$57,221.00</u>	<u>\$69,190.00</u>
<i>Commodities</i>								
5615	BOOKS & PUBLICATIONS	.00	995.00	99.00	500.00	24.01	1,450.00	1,450.00
5620	COMPUTER SUPPLIES	5,787.05	3,743.33	350.56	500.00	.00	.00	250.00
5625	CONCESSIONS & FOOD	4,040.66	5,923.22	4,313.83	5,000.00	1,155.06	3,000.00	3,000.00
5630	COPIER SUPPLIES	1,430.90	1,356.07	1,473.96	1,000.00	76.46	150.00	250.00
5670	OFFICE SUPPLIES	3,569.87	3,935.26	5,003.10	6,000.00	4,446.48	5,000.00	5,000.00
5680	POSTAGE	23,535.22	11,353.88	19,628.19	17,000.00	18,970.91	17,000.00	17,000.00
5690	PROGRAM SUPPLIES	584.31	708.38	1,557.56	1,000.00	3,400.10	4,000.00	1,500.00
5720	STATIONERY	674.04	2,086.57	1,221.75	2,000.00	2,149.65	2,000.00	2,000.00
5799	OTHER MATERIALS & SUPPLIES	48.00	319.00	.00	.00	1,781.50	1,781.00	.00
	<i>Commodities Totals</i>	<u>\$39,670.05</u>	<u>\$30,420.71</u>	<u>\$33,647.95</u>	<u>\$33,000.00</u>	<u>\$32,004.17</u>	<u>\$34,381.00</u>	<u>\$30,450.00</u>
<i>Travel</i>								
5810	CONFERENCE & MEETING REGISTRATION	2,909.20	765.00	635.00	2,000.00	1,245.00	2,500.00	3,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	70.75	67.28	.00	200.00	300.56	200.00	200.00
5830	LODGING	520.20	735.89	540.18	1,500.00	1,774.67	2,000.00	2,000.00
5840	MEALS	733.50	138.71	612.11	500.00	425.82	500.00	500.00
5850	PURCHASED TRANSPORTATION	.00	516.69	.00	2,000.00	237.59	500.00	2,000.00
	<i>Travel Totals</i>	<u>\$4,233.65</u>	<u>\$2,223.57</u>	<u>\$1,787.29</u>	<u>\$6,200.00</u>	<u>\$3,983.64</u>	<u>\$5,700.00</u>	<u>\$7,700.00</u>
<i>Contingency</i>								
5910	CONTINGENCIES	.00	95.00	1,023.14	.00	.00	.00	.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$95.00</u>	<u>\$1,023.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$471,880.01</u>	<u>\$505,901.26</u>	<u>\$656,497.97</u>	<u>\$565,142.00</u>	<u>\$507,419.82</u>	<u>\$554,217.00</u>	<u>\$600,260.00</u>
	Department <b>10 - MANAGER AND ADMINISTRATION Totals</b>	<u>\$471,880.01</u>	<u>\$505,901.26</u>	<u>\$656,497.97</u>	<u>\$565,142.00</u>	<u>\$507,419.82</u>	<u>\$554,217.00</u>	<u>\$600,260.00</u>



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
	<b>EXPENSE</b>							
	Department <b>11 - LEGAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	Contractual Services							
	Professional Services							
5250	LEGAL-PROSECUTION	33,243.20	61,588.80	29,615.94	35,000.00	16,047.99	22,000.00	27,000.00
5260	LEGAL-LITIGATION	89,518.86	44,032.68	91,072.88	75,000.00	51,794.58	60,000.00	60,000.00
5270	LEGAL-REVIEW	233,546.73	261,750.00	360,133.79	275,000.00	214,871.21	260,000.00	265,000.00
5299	OTHER PROFESSIONAL SERVICES	.00	.00	.00	28,000.00	16,937.39	20,800.00	22,000.00
	<i>Professional Services Totals</i>	<u>\$356,308.79</u>	<u>\$367,371.48</u>	<u>\$480,822.61</u>	<u>\$413,000.00</u>	<u>\$299,651.17</u>	<u>\$362,800.00</u>	<u>\$374,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$356,308.79</u>	<u>\$367,371.48</u>	<u>\$480,822.61</u>	<u>\$413,000.00</u>	<u>\$299,651.17</u>	<u>\$362,800.00</u>	<u>\$374,000.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$356,308.79</u>	<u>\$367,371.48</u>	<u>\$480,822.61</u>	<u>\$413,000.00</u>	<u>\$299,651.17</u>	<u>\$362,800.00</u>	<u>\$374,000.00</u>
	Department <b>11 - LEGAL Totals</b>	<u>\$356,308.79</u>	<u>\$367,371.48</u>	<u>\$480,822.61</u>	<u>\$413,000.00</u>	<u>\$299,651.17</u>	<u>\$362,800.00</u>	<u>\$374,000.00</u>



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>12 - FINANCE</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Personal Services</i>								
<i>Compensation</i>								
5020	WAGES-FULL TIME SALARIED	133,746.30	147,994.95	147,616.56	145,614.00	128,494.85	133,939.00	140,788.00
5025	WAGES-FULL TIME HOURLY	30,468.09	35,086.59	416.69	.00	15,517.85	23,981.00	18,963.00
5040	WAGES-OVERTIME 1.5X	1,654.38	3,615.88	33.20	.00	635.60	630.00	700.00
	<i>Compensation Totals</i>	<b>\$165,868.77</b>	<b>\$186,697.42</b>	<b>\$148,066.45</b>	<b>\$145,614.00</b>	<b>\$144,648.30</b>	<b>\$158,550.00</b>	<b>\$160,451.00</b>
<i>Benefits</i>								
5110	EMPLOYER FICA/MEDICARE	11,744.35	13,241.52	10,635.58	11,139.00	10,691.11	12,129.00	12,274.00
5120	EMPLOYER IMRF	48,859.40	18,898.69	1,756.34	39,044.00	45,006.24	30,092.00	14,424.00
5140	INSURANCE-GROUP LIFE & AD&D	301.32	366.42	354.07	400.00	243.20	300.00	300.00
5150	INSURANCE-GROUP MEDICAL	35,734.37	45,066.24	51,171.69	29,032.00	10,198.10	11,910.00	12,506.00
5160	INSURANCE-GROUP DENTAL	2,391.20	3,180.05	3,436.42	1,329.00	1,577.04	1,682.00	1,766.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	224.93	368.49	195.85	200.00	320.24	350.00	350.00
5199	OTHER BENEFITS	3,201.99	100.00	(4,194.00)	.00	.00	.00	.00
	<i>Benefits Totals</i>	<b>\$102,457.56</b>	<b>\$81,221.41</b>	<b>\$63,355.95</b>	<b>\$81,144.00</b>	<b>\$68,035.93</b>	<b>\$56,463.00</b>	<b>\$41,620.00</b>
	<i>Personal Services Totals</i>	<b>\$268,326.33</b>	<b>\$267,918.83</b>	<b>\$211,422.40</b>	<b>\$226,758.00</b>	<b>\$212,684.23</b>	<b>\$215,013.00</b>	<b>\$202,071.00</b>
<i>Contractual Services</i>								
<i>Professional Services</i>								
5210	AUDIT	29,250.00	29,830.00	27,000.00	27,800.00	27,800.00	27,800.00	30,000.00
5220	CONSULTING	5,000.00	9,500.00	12,925.00	13,850.00	10,550.00	10,550.00	11,000.00
5280	MEDICAL	87.00	72.00	.00	.00	110.00	110.00	110.00
5299	OTHER PROFESSIONAL SERVICES	29.75	27.00	.00	1,000.00	28.25	.00	.00
	<i>Professional Services Totals</i>	<b>\$34,366.75</b>	<b>\$39,429.00</b>	<b>\$39,925.00</b>	<b>\$42,650.00</b>	<b>\$38,488.25</b>	<b>\$38,460.00</b>	<b>\$41,110.00</b>
<i>Repair &amp; Maintenance</i>								
5350	R & M-OFFICE EQUIPMENT	.00	.00	63.63	.00	63.63	.00	.00
5410	ADVERTISING & LEGAL PUBLICATION	1,264.00	1,301.00	3,114.00	3,000.00	1,000.00	1,500.00	1,800.00
	<i>Repair &amp; Maintenance Totals</i>	<b>\$1,264.00</b>	<b>\$1,301.00</b>	<b>\$3,177.63</b>	<b>\$3,000.00</b>	<b>\$1,063.63</b>	<b>\$1,500.00</b>	<b>\$1,800.00</b>
<i>Other Contractual</i>								
5435	BANK SERVICE CHARGES	49,711.86	16,658.32	22,086.20	13,000.00	47,417.53	30,000.00	30,000.00
5520	LIABILITY INSURANCE	394,179.61	344,638.88	416,999.77	340,000.00	323,612.00	340,000.00	350,000.00
5540	PRINTING & COPYING SERVICES	300.57	84.45	.00	150.00	152.18	.00	150.00
5550	PROFESSIONAL ASSOCIATIONS	1,725.00	2,135.00	1,321.02	1,500.00	1,182.00	1,200.00	1,200.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>12 - FINANCE</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Contractual Services</i>								
<i>Other Contractual</i>								
5560	PURCHASED PROGRAM SERVICES	34.77	2,339.00	62.02	1,000.00	475.00	10.00	250.00
5590	TRAINING	195.00	205.00	130.00	500.00	.00	.00	500.00
5599	OTHER CONTRACTURAL	6,300.00	435.00	435.00	500.00	.00	450.00	450.00
	<i>Other Contractual Totals</i>	<u>\$452,446.81</u>	<u>\$366,495.65</u>	<u>\$441,034.01</u>	<u>\$356,650.00</u>	<u>\$372,838.71</u>	<u>\$371,660.00</u>	<u>\$382,550.00</u>
	<i>Contractual Services Totals</i>	<u>\$488,077.56</u>	<u>\$407,225.65</u>	<u>\$484,136.64</u>	<u>\$402,300.00</u>	<u>\$412,390.59</u>	<u>\$411,620.00</u>	<u>\$425,460.00</u>
<i>Commodities</i>								
5615	BOOKS & PUBLICATIONS	79.00	.00	119.00	120.00	119.00	119.00	120.00
5670	OFFICE SUPPLIES	2,423.58	1,388.70	1,603.16	2,000.00	1,878.55	2,100.00	2,000.00
5680	POSTAGE	140.40	80.47	28.74	100.00	65.58	100.00	100.00
5690	PROGRAM SUPPLIES	.00	.00	.00	.00	18.26	.00	.00
5799	OTHER MATERIALS & SUPPLIES	35.93	12.24	185.39	200.00	291.87	75.00	100.00
	<i>Commodities Totals</i>	<u>\$2,678.91</u>	<u>\$1,481.41</u>	<u>\$1,936.29</u>	<u>\$2,420.00</u>	<u>\$2,373.26</u>	<u>\$2,394.00</u>	<u>\$2,320.00</u>
<i>Travel</i>								
5810	CONFERENCE & MEETING REGISTRATION	935.00	350.00	760.00	1,000.00	700.00	700.00	1,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	76.62	202.50	160.24	200.00	182.41	.00	200.00
5830	LODGING	882.60	640.90	646.70	1,000.00	927.96	1,500.00	1,500.00
5840	MEALS	34.98	27.44	11.58	100.00	10.50	25.00	100.00
5850	PURCHASED TRANSPORTATION	491.71	276.02	301.58	500.00	182.02	200.00	500.00
	<i>Travel Totals</i>	<u>\$2,420.91</u>	<u>\$1,496.86</u>	<u>\$1,880.10</u>	<u>\$2,800.00</u>	<u>\$2,002.89</u>	<u>\$2,425.00</u>	<u>\$3,300.00</u>
<i>DEBT SERVICE EXPENDITURES</i>								
7799	INTEREST - L.O.C.	.00	.00	1,933.33	.00	.00	.00	.00
	<i>DEBT SERVICE EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,933.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$761,503.71</u>	<u>\$678,122.75</u>	<u>\$701,308.76</u>	<u>\$634,278.00</u>	<u>\$629,450.97</u>	<u>\$631,452.00</u>	<u>\$633,151.00</u>
	Department <b>12 - FINANCE Totals</b>	<u>\$761,503.71</u>	<u>\$678,122.75</u>	<u>\$701,308.76</u>	<u>\$634,278.00</u>	<u>\$629,450.97</u>	<u>\$631,452.00</u>	<u>\$633,151.00</u>



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>13 - COMMUNITY AND ECON DEVELOPMENT</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Personal Services</i>								
<i>Compensation</i>								
5020	WAGES-FULL TIME SALARIED	149,969.85	165,770.60	139,371.54	140,757.00	135,696.89	136,459.00	146,226.00
5025	WAGES-FULL TIME HOURLY	146,952.80	167,593.88	166,554.02	221,378.00	132,448.74	167,505.00	225,693.00
5030	WAGES-PART TIME HOURLY	58,667.80	43,211.62	51,089.89	54,190.00	60,503.26	62,000.00	42,887.00
5035	WAGES-SEASONAL HOURLY	6,105.00	5,632.50	.00	.00	.00	.00	.00
5040	WAGES-OVERTIME 1.5X	17,704.43	15,038.91	17,150.38	20,237.00	14,368.49	16,424.00	16,424.00
5065	TUITION REIMBURSEMENT	.00	.00	4,107.03	.00	.00	.00	.00
<i>Compensation Totals</i>		<b>\$379,399.88</b>	<b>\$397,247.51</b>	<b>\$378,272.86</b>	<b>\$436,562.00</b>	<b>\$343,017.38</b>	<b>\$382,388.00</b>	<b>\$431,230.00</b>
<i>Benefits</i>								
5110	EMPLOYER FICA/MEDICARE	28,268.39	29,133.86	27,510.56	33,396.00	25,252.12	29,253.00	32,989.00
5120	EMPLOYER IMRF	58,808.96	66,186.81	72,261.05	72,574.00	48,603.99	60,810.00	34,912.00
5140	INSURANCE-GROUP LIFE & AD&D	496.00	502.20	438.02	577.00	364.80	400.00	500.00
5150	INSURANCE-GROUP MEDICAL	40,601.79	73,301.00	66,232.80	123,907.00	52,484.64	63,658.00	50,400.00
5160	INSURANCE-GROUP DENTAL	2,124.48	3,516.27	2,878.92	5,119.00	2,384.56	3,203.00	2,102.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	626.77	819.86	658.51	700.00	891.92	1,500.00	1,500.00
<i>Benefits Totals</i>		<b>\$130,926.39</b>	<b>\$173,460.00</b>	<b>\$169,979.86</b>	<b>\$236,273.00</b>	<b>\$129,982.03</b>	<b>\$158,824.00</b>	<b>\$122,403.00</b>
<i>Personal Services Totals</i>		<b>\$510,326.27</b>	<b>\$570,707.51</b>	<b>\$548,252.72</b>	<b>\$672,835.00</b>	<b>\$472,999.41</b>	<b>\$541,212.00</b>	<b>\$553,633.00</b>
<i>Contractual Services</i>								
<i>Professional Services</i>								
5220	CONSULTING	.00	.00	.00	50,000.00	33,013.30	55,729.00	8,500.00
5240	ENGINEERING	7,505.00	6,135.00	15,321.50	15,000.00	16,552.00	18,380.00	18,000.00
5270	LEGAL-REVIEW	405.00	750.00	.00	.00	.00	.00	.00
5280	MEDICAL	169.00	45.00	.00	.00	220.00	220.00	110.00
5299	OTHER PROFESSIONAL SERVICES	31,942.52	79,824.39	40,202.14	36,000.00	67,214.72	55,000.00	53,230.00
<i>Professional Services Totals</i>		<b>\$40,021.52</b>	<b>\$86,754.39</b>	<b>\$55,523.64</b>	<b>\$101,000.00</b>	<b>\$117,000.02</b>	<b>\$129,329.00</b>	<b>\$79,840.00</b>
<i>Repair &amp; Maintenance</i>								
5410	ADVERTISING & LEGAL PUBLICATION	1,985.00	8,636.66	3,809.00	4,600.00	5,470.50	3,075.00	2,550.00
<i>Repair &amp; Maintenance Totals</i>		<b>\$1,985.00</b>	<b>\$8,636.66</b>	<b>\$3,809.00</b>	<b>\$4,600.00</b>	<b>\$5,470.50</b>	<b>\$3,075.00</b>	<b>\$2,550.00</b>
<i>Other Contractual</i>								
5450	CONTRACT LABOR	.00	.00	4,935.00	2,000.00	32,214.00	36,400.00	.00
5540	PRINTING & COPYING SERVICES	2,348.39	635.90	264.95	2,000.00	2,147.10	2,112.00	2,000.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>13 - COMMUNITY AND ECON DEVELOPMENT</b>								
Division <b>00 - NON-DIVISION</b>								
Contractual Services								
Other Contractual								
5550	PROFESSIONAL ASSOCIATIONS	1,848.54	3,298.13	2,713.67	3,000.00	2,372.23	2,317.00	2,925.00
5560	PURCHASED PROGRAM SERVICES	36,189.13	33,751.98	16,391.74	29,000.00	13,181.00	17,086.00	13,000.00
5590	TRAINING	7,198.39	998.90	1,024.68	5,500.00	365.00	765.00	5,900.00
5599	OTHER CONTRACTURAL	.00	.00	548.57	500.00	415.50	429.00	500.00
	<i>Other Contractual Totals</i>	<u>\$47,584.45</u>	<u>\$38,684.91</u>	<u>\$25,878.61</u>	<u>\$42,000.00</u>	<u>\$50,694.83</u>	<u>\$59,109.00</u>	<u>\$24,325.00</u>
	<i>Contractual Services Totals</i>	<u>\$89,590.97</u>	<u>\$134,075.96</u>	<u>\$85,211.25</u>	<u>\$147,600.00</u>	<u>\$173,165.35</u>	<u>\$191,513.00</u>	<u>\$106,715.00</u>
Commodities								
5615	BOOKS & PUBLICATIONS	25.00	216.86	58.38	300.00	300.50	301.00	300.00
5670	OFFICE SUPPLIES	2,001.98	2,031.38	1,597.94	2,400.00	3,886.77	3,961.00	4,000.00
5680	POSTAGE	102.20	253.19	.00	350.00	221.56	671.00	200.00
5690	PROGRAM SUPPLIES	2,750.72	1,186.00	2,893.42	3,000.00	2,364.33	2,316.00	2,730.00
5720	STATIONERY	206.23	784.71	537.91	600.00	.00	.00	300.00
	<i>Commodities Totals</i>	<u>\$5,086.13</u>	<u>\$4,472.14</u>	<u>\$5,087.65</u>	<u>\$6,650.00</u>	<u>\$6,773.16</u>	<u>\$7,249.00</u>	<u>\$7,530.00</u>
Travel								
5810	CONFERENCE & MEETING REGISTRATION	1,613.00	2,923.25	660.00	1,800.00	925.00	1,120.00	1,300.00
5820	LOCAL MILEAGE,PARKING & TOLLS	269.39	346.04	304.94	400.00	267.70	268.00	400.00
5830	LODGING	1,060.96	870.00	1,086.78	600.00	311.36	311.00	600.00
5840	MEALS	542.83	1,189.87	1,655.01	2,100.00	196.37	245.00	1,800.00
5850	PURCHASED TRANSPORTATION	288.94	435.45	500.46	820.00	21.00	21.00	80.00
	<i>Travel Totals</i>	<u>\$3,775.12</u>	<u>\$5,764.61</u>	<u>\$4,207.19</u>	<u>\$5,720.00</u>	<u>\$1,721.43</u>	<u>\$1,965.00</u>	<u>\$4,180.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$608,778.49</u>	<u>\$715,020.22</u>	<u>\$642,758.81</u>	<u>\$832,805.00</u>	<u>\$654,659.35</u>	<u>\$741,939.00</u>	<u>\$672,058.00</u>
	Department <b>13 - COMMUNITY AND ECON DEVELOPMENT Totals</b>	<u>\$608,778.49</u>	<u>\$715,020.22</u>	<u>\$642,758.81</u>	<u>\$832,805.00</u>	<u>\$654,659.35</u>	<u>\$741,939.00</u>	<u>\$672,058.00</u>



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>14 - INFORMATION TECHNOLOGY</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Contractual Services</i>								
<i>Professional Services</i>								
5220	CONSULTING	.00	2,571.00	(2,571.00)	.00	.00	.00	.00
5230	DATA PROCESSING	66,956.99	2,213.75	80,316.00	65,000.00	68,356.13	83,000.00	85,000.00
5299	OTHER PROFESSIONAL SERVICES	12,036.22	2,430.57	651.84	.00	.00	.00	50,000.00
	<i>Professional Services Totals</i>	<u>\$78,993.21</u>	<u>\$7,215.32</u>	<u>\$78,396.84</u>	<u>\$65,000.00</u>	<u>\$68,356.13</u>	<u>\$83,000.00</u>	<u>\$135,000.00</u>
<i>Repair &amp; Maintenance</i>								
5320	R & M-DATA PROCESSING EQUIPMENT	3,315.72	65,781.72	46,074.00	55,000.00	52,377.30	52,377.00	54,000.00
	<i>Repair &amp; Maintenance Totals</i>	<u>\$3,315.72</u>	<u>\$65,781.72</u>	<u>\$46,074.00</u>	<u>\$55,000.00</u>	<u>\$52,377.30</u>	<u>\$52,377.00</u>	<u>\$54,000.00</u>
<i>Other Contractual</i>								
5505	ISP AND DATA SERVICES	16,530.75	11,568.27	15,644.98	15,000.00	16,394.08	18,000.00	18,000.00
5560	PURCHASED PROGRAM SERVICES	38,835.97	78,330.28	43,513.19	60,000.00	44,734.22	55,000.00	55,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	145,641.64	150,522.05	105,460.58	150,000.00	115,689.71	140,000.00	141,000.00
5590	TRAINING	.00	.00	.00	.00	.00	.00	3,840.00
	<i>Other Contractual Totals</i>	<u>\$201,008.36</u>	<u>\$240,420.60</u>	<u>\$164,618.75</u>	<u>\$225,000.00</u>	<u>\$176,818.01</u>	<u>\$213,000.00</u>	<u>\$217,840.00</u>
	<i>Contractual Services Totals</i>	<u>\$283,317.29</u>	<u>\$313,417.64</u>	<u>\$289,089.59</u>	<u>\$345,000.00</u>	<u>\$297,551.44</u>	<u>\$348,377.00</u>	<u>\$406,840.00</u>
<i>Commodities</i>								
5620	COMPUTER SUPPLIES	218.00	934.60	31,236.66	10,000.00	27,799.34	30,000.00	30,000.00
	<i>Commodities Totals</i>	<u>\$218.00</u>	<u>\$934.60</u>	<u>\$31,236.66</u>	<u>\$10,000.00</u>	<u>\$27,799.34</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<b>CAPITAL OUTLAY EXPENDITURES</b>								
6530	EQUIPMENT - DATA PROCESSING	34,711.81	35,498.16	20,718.92	.00	.00	.00	.00
6599	EQUIPMENT - OTHER	.00	27,499.25	9,350.00	101,000.00	14,088.10	73,809.00	25,000.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$34,711.81</u>	<u>\$62,997.41</u>	<u>\$30,068.92</u>	<u>\$101,000.00</u>	<u>\$14,088.10</u>	<u>\$73,809.00</u>	<u>\$25,000.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$318,247.10</u>	<u>\$377,349.65</u>	<u>\$350,395.17</u>	<u>\$456,000.00</u>	<u>\$339,438.88</u>	<u>\$452,186.00</u>	<u>\$461,840.00</u>
	Department <b>14 - INFORMATION TECHNOLOGY Totals</b>	<u>\$318,247.10</u>	<u>\$377,349.65</u>	<u>\$350,395.17</u>	<u>\$456,000.00</u>	<u>\$339,438.88</u>	<u>\$452,186.00</u>	<u>\$461,840.00</u>



VILLAGE OF BROOKFIELD  
DEPARTMENTAL SUMMARY  
GENERAL FUND--EXPENDITURES  
**PUBLIC SAFETY DEPARTMENTS**

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



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>17 - FEDERAL SEIZED ASSETS</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Contractual Services</i>								
<i>Repair &amp; Maintenance</i>								
5310	R & M-COMMUNICATIONS EQUIPMENT	.00	.00	7,217.55	.00	.00	.00	.00
	<i>Repair &amp; Maintenance Totals</i>	\$0.00	\$0.00	\$7,217.55	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Contractual</i>								
5560	PURCHASED PROGRAM SERVICES	.00	20,355.00	.00	.00	18,364.55	9,000.00	.00
5590	TRAINING	.00	10,500.00	3,515.00	3,000.00	.00	.00	.00
	<i>Other Contractual Totals</i>	\$0.00	\$30,855.00	\$3,515.00	\$3,000.00	\$18,364.55	\$9,000.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$30,855.00	\$10,732.55	\$3,000.00	\$18,364.55	\$9,000.00	\$0.00
<i>Commodities</i>								
5605	AMMUNITION & RANGE SUPPLIES	8,359.92	1,155.86	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$8,359.92	\$1,155.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>CAPITAL OUTLAY EXPENDITURES</i>								
6570	EQUIPMENT - PUBLIC SAFETY	7,240.00	.00	19,666.29	7,000.00	.00	.00	.00
6580	EQUIPMENT - VEHICLES	4,273.99	.00	53,281.52	.00	46,473.15	33,942.00	37,717.00
6599	EQUIPMENT - OTHER	4,886.11	.00	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$16,400.10	\$0.00	\$72,947.81	\$7,000.00	\$46,473.15	\$33,942.00	\$37,717.00
	Division <b>00 - NON-DIVISION Totals</b>	\$24,760.02	\$32,010.86	\$83,680.36	\$10,000.00	\$64,837.70	\$42,942.00	\$37,717.00
	Department <b>17 - FEDERAL SEIZED ASSETS Totals</b>	\$24,760.02	\$32,010.86	\$83,680.36	\$10,000.00	\$64,837.70	\$42,942.00	\$37,717.00



# ANNUAL BUDGET REPORT -- DETAIL

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
	<b>EXPENSE</b>							
	Department <b>18 - STATE SEIZED ASSETS/FORFEITURE</b>							
	Division <b>00 - NON-DIVISION</b>							
	Commodities							
5765	UNIFORMS	3,236.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$3,236.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>CAPITAL OUTLAY EXPENDITURES</i>							
6570	EQUIPMENT - PUBLIC SAFETY	.00	.00	19,557.00	1,000.00	4,814.00	5,000.00	5,000.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,557.00</u>	<u>\$1,000.00</u>	<u>\$4,814.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$3,236.00</u>	<u>\$0.00</u>	<u>\$19,557.00</u>	<u>\$1,000.00</u>	<u>\$4,814.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department <b>18 - STATE SEIZED ASSETS/FORFEITURE Totals</b>	<u>\$3,236.00</u>	<u>\$0.00</u>	<u>\$19,557.00</u>	<u>\$1,000.00</u>	<u>\$4,814.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
	<b>EXPENSE</b>							
	Department <b>19 - E-911</b>							
	Division <b>00 - NON-DIVISION</b>							
	Personal Services							
	Compensation							
5025	WAGES-FULL TIME HOURLY	167,480.84	193,460.59	118,441.59	.00	.00	.00	.00
	<i>Compensation Totals</i>	\$167,480.84	\$193,460.59	\$118,441.59	\$0.00	\$0.00	\$0.00	\$0.00
	Benefits							
5110	EMPLOYER FICA/MEDICARE	11,965.85	14,140.69	8,751.65	.00	.00	.00	.00
5120	EMPLOYER IMRF	38,830.55	48,852.08	34,920.42	.00	1,297.15	.00	.00
5140	INSURANCE-GROUP LIFE & AD&D	189.71	223.20	93.91	.00	.00	.00	.00
5150	INSURANCE-GROUP MEDICAL	28,119.91	28,700.29	22,701.51	.00	.00	.00	.00
5160	INSURANCE-GROUP DENTAL	1,249.47	1,244.83	1,024.47	.00	.00	.00	.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	226.05	223.10	249.05	.00	.00	.00	.00
	<i>Benefits Totals</i>	\$80,581.54	\$93,384.19	\$67,741.01	\$0.00	\$1,297.15	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$248,062.38	\$286,844.78	\$186,182.60	\$0.00	\$1,297.15	\$0.00	\$0.00
	Contractual Services							
	Professional Services							
5299	OTHER PROFESSIONAL SERVICES	3,704.92	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$3,704.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Contractual							
5560	PURCHASED PROGRAM SERVICES	10,084.68	164,425.05	499,505.16	363,000.00	327,481.03	376,000.00	350,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	.00	.00	.00	.00	23,991.66	.00	.00
	<i>Other Contractual Totals</i>	\$10,084.68	\$164,425.05	\$499,505.16	\$363,000.00	\$351,472.69	\$376,000.00	\$350,000.00
	<i>Contractual Services Totals</i>	\$13,789.60	\$164,425.05	\$499,505.16	\$363,000.00	\$351,472.69	\$376,000.00	\$350,000.00
	Division <b>00 - NON-DIVISION Totals</b>	\$261,851.98	\$451,269.83	\$685,687.76	\$363,000.00	\$352,769.84	\$376,000.00	\$350,000.00
	Department <b>19 - E-911 Totals</b>	\$261,851.98	\$451,269.83	\$685,687.76	\$363,000.00	\$352,769.84	\$376,000.00	\$350,000.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>20 - POLICE DEPARTMENT</b>								
Division <b>00 - NON-DIVISION</b>								
Personal Services								
Compensation								
5020	WAGES-FULL TIME SALARIED	454,535.50	466,323.47	480,443.90	492,416.00	519,583.25	507,457.00	620,697.00
5025	WAGES-FULL TIME HOURLY	2,579,001.24	2,618,605.67	2,495,468.88	2,671,118.00	2,272,972.75	2,615,717.00	2,507,406.00
5030	WAGES-PART TIME HOURLY	170,535.17	153,770.77	150,568.05	166,980.00	135,516.25	153,850.00	157,226.00
5035	WAGES-SEASONAL HOURLY	.00	684.00	.00	.00	.00	.00	.00
5040	WAGES-OVERTIME 1.5X	332,188.86	224,285.45	289,682.41	250,000.00	281,296.87	276,375.00	250,000.00
5065	TUITION REIMBURSEMENT	3,256.69	9,991.57	.00	.00	.00	.00	4,218.00
5080	PENSION-REGULAR	1,591,845.61	1,751,761.22	1,840,703.06	1,940,627.00	1,912,398.99	1,974,203.00	2,060,365.00
5099	OTHER COMPENSATION	6,599.37	3,250.69	4,516.46	.00	1,958.57	1,958.00	.00
<i>Compensation Totals</i>		\$5,137,962.44	\$5,228,672.84	\$5,261,382.76	\$5,521,141.00	\$5,123,726.68	\$5,529,560.00	\$5,599,912.00
Benefits								
5110	EMPLOYER FICA/MEDICARE	71,504.79	65,400.99	60,853.03	68,834.00	55,460.74	65,292.00	65,165.00
5120	EMPLOYER IMRF	21,388.10	17,505.69	17,039.39	23,755.00	19,230.62	24,077.00	12,163.00
5140	INSURANCE-GROUP LIFE & AD&D	3,414.37	2,977.00	2,900.40	2,809.00	2,462.40	3,000.00	3,000.00
5150	INSURANCE-GROUP MEDICAL	532,122.83	563,464.49	663,160.57	574,088.00	611,195.57	576,000.00	604,804.00
5160	INSURANCE-GROUP DENTAL	34,422.26	35,027.38	40,796.63	29,447.00	35,711.53	38,389.00	39,157.00
5170	INSURANCE-SUPPLEMENTAL VISION	3,093.65	3,716.81	3,868.01	3,500.00	2,106.70	3,500.00	3,800.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	4,123.50	4,437.12	4,271.33	4,000.00	5,319.77	5,555.00	5,000.00
<i>Benefits Totals</i>		\$670,069.50	\$692,529.48	\$792,889.36	\$706,433.00	\$731,487.33	\$715,813.00	\$733,089.00
<i>Personal Services Totals</i>		\$5,808,031.94	\$5,921,202.32	\$6,054,272.12	\$6,227,574.00	\$5,855,214.01	\$6,245,373.00	\$6,333,001.00
Contractual Services								
Professional Services								
5280	MEDICAL	2,547.61	2,485.32	2,286.76	2,000.00	1,437.73	2,600.00	2,600.00
5299	OTHER PROFESSIONAL SERVICES	29.75	203.70	5,748.84	2,000.00	4,719.54	4,000.00	4,000.00
<i>Professional Services Totals</i>		\$2,577.36	\$2,689.02	\$8,035.60	\$4,000.00	\$6,157.27	\$6,600.00	\$6,600.00
Repair & Maintenance								
5310	R & M-COMMUNICATIONS EQUIPMENT	40,307.41	51,003.76	56,438.45	45,000.00	7,132.32	3,500.00	.00
5340	R & M-POLICE EQUIPMENT	2,693.20	5,252.04	6,719.85	10,000.00	2,353.81	8,500.00	8,500.00
5350	R & M-OFFICE EQUIPMENT	8,775.16	6,787.18	7,842.14	7,000.00	5,307.32	6,500.00	6,500.00
5380	R & M-VEHICLES	18,842.13	33,122.38	10,948.45	20,000.00	18,877.55	20,000.00	20,000.00
5399	R & M-OTHER EQUIPMENT	1,150.46	216.00	1,144.10	1,000.00	1,421.00	1,500.00	1,200.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>20 - POLICE DEPARTMENT</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Contractual Services</i>								
<i>Repair &amp; Maintenance</i>								
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	.00	2,000.00	.00	.00	500.00
	<i>Repair &amp; Maintenance Totals</i>	\$71,768.36	\$96,381.36	\$83,092.99	\$85,000.00	\$35,092.00	\$40,000.00	\$36,700.00
<i>Other Contractual</i>								
5435	BANK SERVICE CHARGES	.00	.00	.00	.00	130.57	100.00	.00
5490	INTERGOVERNMENTAL FEES & DUES	8,741.00	7,450.75	6,390.00	8,000.00	3,184.00	8,000.00	8,000.00
5515	LAUNDRY SERVICES	197.10	611.85	441.20	1,000.00	72.15	500.00	500.00
5540	PRINTING & COPYING SERVICES	3,887.45	4,491.67	2,962.12	4,000.00	2,049.07	2,500.00	3,000.00
5550	PROFESSIONAL ASSOCIATIONS	769.04	255.00	1,195.00	1,000.00	640.00	1,000.00	1,000.00
5560	PURCHASED PROGRAM SERVICES	29,997.26	38,192.10	36,215.06	40,000.00	30,754.38	40,000.00	40,000.00
5590	TRAINING	14,380.98	13,684.58	13,229.25	18,000.00	17,599.00	18,000.00	18,000.00
	<i>Other Contractual Totals</i>	\$57,972.83	\$64,685.95	\$60,432.63	\$72,000.00	\$54,429.17	\$70,100.00	\$70,500.00
	<i>Contractual Services Totals</i>	\$132,318.55	\$163,756.33	\$151,561.22	\$161,000.00	\$95,678.44	\$116,700.00	\$113,800.00
<i>Commodities</i>								
5605	AMMUNITION & RANGE SUPPLIES	7,028.80	7,740.38	9,644.98	10,000.00	6,177.48	10,000.00	10,000.00
5610	AWARDS	220.00	807.00	150.00	500.00	552.11	600.00	1,000.00
5615	BOOKS & PUBLICATIONS	1,656.78	870.95	959.28	1,200.00	224.95	500.00	500.00
5620	COMPUTER SUPPLIES	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00
5625	CONCESSIONS & FOOD	1,549.22	2,646.15	1,344.95	1,500.00	1,153.21	1,200.00	1,200.00
5650	FUEL	1,552.03	81.73	1,015.70	500.00	742.89	1,000.00	1,000.00
5670	OFFICE SUPPLIES	3,159.53	2,860.94	3,978.94	6,000.00	3,775.44	3,200.00	3,200.00
5675	POLICE SUPPLIES	2,685.70	2,840.07	7,262.88	6,000.00	5,505.91	6,800.00	6,800.00
5680	POSTAGE	.00	62.40	10.41	.00	87.27	100.00	100.00
5690	PROGRAM SUPPLIES	210.14	90.00	176.22	500.00	434.06	500.00	500.00
5760	TRAINING SUPPLIES	.00	.00	.00	5,000.00	.00	.00	.00
5765	UNIFORMS	17,587.42	15,942.80	17,636.25	15,000.00	22,698.46	18,500.00	18,000.00
5799	OTHER MATERIALS & SUPPLIES	4,233.78	1,090.01	4,922.33	6,000.00	3,286.86	6,000.00	6,000.00
	<i>Commodities Totals</i>	\$39,883.40	\$35,032.43	\$47,101.94	\$57,200.00	\$44,638.64	\$53,400.00	\$53,300.00
<i>Travel</i>								
5810	CONFERENCE & MEETING REGISTRATION	2,035.00	1,375.00	(755.00)	2,000.00	1,050.00	1,000.00	1,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	530.00	609.00	26.00	500.00	487.59	500.00	500.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
	<b>EXPENSE</b>							
	Department <b>20 - POLICE DEPARTMENT</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>Travel</i>							
5830	LODGING	4,986.04	869.68	1,689.36	2,500.00	1,064.20	1,200.00	1,600.00
5840	MEALS	2,119.47	4,022.16	2,635.64	4,000.00	1,015.11	1,800.00	2,600.00
5850	PURCHASED TRANSPORTATION	672.45	.00	225.96	1,000.00	321.97	321.00	500.00
	<i>Travel Totals</i>	<b>\$10,342.96</b>	<b>\$6,875.84</b>	<b>\$3,821.96</b>	<b>\$10,000.00</b>	<b>\$3,938.87</b>	<b>\$4,821.00</b>	<b>\$6,700.00</b>
	<i>CAPITAL OUTLAY EXPENDITURES</i>							
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	.00	.00	10,515.00	50,000.00	33,822.79	50,000.00	50,000.00
6510	EQUIPMENT - COMMUNICATIONS	.00	.00	.00	10,000.00	.00	.00	.00
6550	EQUIPMENT - OFFICE	.00	.00	.00	2,500.00	.00	2,200.00	2,500.00
6570	EQUIPMENT - PUBLIC SAFETY	1,441.39	.00	.00	5,000.00	.00	2,910.00	3,200.00
6580	EQUIPMENT - VEHICLES	66,628.48	.00	.00	50,000.00	41,023.00	41,023.00	64,000.00
6595	EQUIPMENT - K-9 PROJECT	.00	.00	78,461.00	10,000.00	1,514.17	1,800.00	3,500.00
6599	EQUIPMENT - OTHER	.00	.00	9,987.50	2,000.00	.00	2,000.00	8,500.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<b>\$68,069.87</b>	<b>\$0.00</b>	<b>\$98,963.50</b>	<b>\$129,500.00</b>	<b>\$76,359.96</b>	<b>\$99,933.00</b>	<b>\$131,700.00</b>
	Division <b>00 - NON-DIVISION Totals</b>	<b>\$6,058,646.72</b>	<b>\$6,126,866.92</b>	<b>\$6,355,720.74</b>	<b>\$6,585,274.00</b>	<b>\$6,075,829.92</b>	<b>\$6,520,227.00</b>	<b>\$6,638,501.00</b>
	Department <b>20 - POLICE DEPARTMENT Totals</b>	<b>\$6,058,646.72</b>	<b>\$6,126,866.92</b>	<b>\$6,355,720.74</b>	<b>\$6,585,274.00</b>	<b>\$6,075,829.92</b>	<b>\$6,520,227.00</b>	<b>\$6,638,501.00</b>



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>25 - FIRE DEPARTMENT</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Personal Services</i>								
<i>Compensation</i>								
5020	WAGES-FULL TIME SALARIED	116,579.60	117,876.92	183,868.15	123,902.00	108,243.71	123,614.00	126,704.00
5025	WAGES-FULL TIME HOURLY	2,218,094.32	2,210,860.14	2,180,994.25	2,279,628.00	1,949,779.69	2,196,524.00	2,327,897.00
5040	WAGES-OVERTIME 1.5X	264,378.49	253,652.47	265,263.68	251,714.00	331,841.52	300,000.00	265,062.00
5080	PENSION-REGULAR	941,092.60	1,022,479.36	1,069,842.93	1,094,371.00	1,088,139.52	1,122,336.00	994,102.00
	<i>Compensation Totals</i>	<b>\$3,540,145.01</b>	<b>\$3,604,868.89</b>	<b>\$3,699,969.01</b>	<b>\$3,749,615.00</b>	<b>\$3,478,004.44</b>	<b>\$3,742,474.00</b>	<b>\$3,713,765.00</b>
<i>Benefits</i>								
5110	EMPLOYER FICA/MEDICARE	41,405.22	33,048.83	34,933.95	38,501.00	31,653.06	36,683.00	39,942.00
5140	INSURANCE-GROUP LIFE & AD&D	1,897.20	1,866.20	1,803.67	1,786.00	1,564.80	2,381.00	2,500.00
5150	INSURANCE-GROUP MEDICAL	403,973.28	413,359.25	460,102.96	445,774.00	415,174.41	435,433.00	452,355.00
5160	INSURANCE-GROUP DENTAL	23,199.13	25,139.02	27,132.20	23,158.00	24,363.45	25,796.00	26,312.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	2,335.22	1,938.21	2,469.50	2,300.00	2,906.28	3,000.00	3,000.00
5199	OTHER BENEFITS	20,137.90	15,447.86	26,428.72	24,000.00	23,813.25	24,000.00	24,000.00
	<i>Benefits Totals</i>	<b>\$492,947.95</b>	<b>\$490,799.37</b>	<b>\$552,871.00</b>	<b>\$535,519.00</b>	<b>\$499,475.25</b>	<b>\$527,293.00</b>	<b>\$548,109.00</b>
	<i>Personal Services Totals</i>	<b>\$4,033,092.96</b>	<b>\$4,095,668.26</b>	<b>\$4,252,840.01</b>	<b>\$4,285,134.00</b>	<b>\$3,977,479.69</b>	<b>\$4,269,767.00</b>	<b>\$4,261,874.00</b>
<i>Contractual Services</i>								
<i>Professional Services</i>								
5280	MEDICAL	9,859.00	4,420.00	9,699.00	5,000.00	1,380.00	3,000.00	10,000.00
	<i>Professional Services Totals</i>	<b>\$9,859.00</b>	<b>\$4,420.00</b>	<b>\$9,699.00</b>	<b>\$5,000.00</b>	<b>\$1,380.00</b>	<b>\$3,000.00</b>	<b>\$10,000.00</b>
<i>Repair &amp; Maintenance</i>								
5305	R & M-BUILDINGS	6,729.23	11,346.31	14,057.47	13,000.00	4,358.17	13,000.00	13,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	8,647.27	7,092.91	3,028.14	6,000.00	5,653.12	6,000.00	6,000.00
5330	R & M-FIRE & EMS EQUIPMENT	10,885.40	12,222.19	9,762.79	11,000.00	10,213.61	11,000.00	11,000.00
5350	R & M-OFFICE EQUIPMENT	5,026.51	2,413.09	2,976.70	5,000.00	5,537.49	2,000.00	2,000.00
5380	R & M-VEHICLES	303.96	349.27	250.00	500.00	265.52	500.00	500.00
5399	R & M-OTHER EQUIPMENT	4,752.32	4,976.71	5,653.65	5,000.00	1,024.91	5,000.00	5,000.00
	<i>Repair &amp; Maintenance Totals</i>	<b>\$36,344.69</b>	<b>\$38,400.48</b>	<b>\$35,728.75</b>	<b>\$40,500.00</b>	<b>\$27,052.82</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>
<i>Other Contractual</i>								
5430	BILLING & COLLECTION SERVICE	4,473.94	2,404.49	6,822.41	6,000.00	3,379.03	4,000.00	4,000.00
5460	EQUIPMENT RENTAL	62.95	.00	.00	.00	.00	.00	.00
5490	INTERGOVERNMENTAL FEES & DUES	8,560.00	7,865.00	8,025.23	10,000.00	6,484.00	7,000.00	7,500.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>25 - FIRE DEPARTMENT</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Contractual Services</i>								
<i>Other Contractual</i>								
5510	JANITORIAL	4,914.53	5,171.20	5,187.30	5,500.00	5,263.12	5,500.00	6,000.00
5540	PRINTING & COPYING SERVICES	.00	.00	403.10	500.00	.00	.00	500.00
5550	PROFESSIONAL ASSOCIATIONS	450.00	699.00	240.00	800.00	490.00	550.00	600.00
5560	PURCHASED PROGRAM SERVICES	.00	4,131.72	13,869.00	7,000.00	1,844.00	7,000.00	9,800.00
5590	TRAINING	320.00	420.40	903.10	1,000.00	159.00	500.00	500.00
	<i>Other Contractual Totals</i>	<u>\$18,781.42</u>	<u>\$20,691.81</u>	<u>\$35,450.14</u>	<u>\$30,800.00</u>	<u>\$17,619.15</u>	<u>\$24,550.00</u>	<u>\$28,900.00</u>
	<i>Contractual Services Totals</i>	<u>\$64,985.11</u>	<u>\$63,512.29</u>	<u>\$80,877.89</u>	<u>\$76,300.00</u>	<u>\$46,051.97</u>	<u>\$65,050.00</u>	<u>\$76,400.00</u>
<i>Commodities</i>								
5615	BOOKS & PUBLICATIONS	279.31	29.95	131.90	300.00	.00	300.00	1,000.00
5620	COMPUTER SUPPLIES	795.00	1,294.00	3,296.00	4,000.00	2,527.00	2,500.00	4,000.00
5625	CONCESSIONS & FOOD	674.67	730.60	250.64	1,000.00	305.58	500.00	500.00
5630	COPIER SUPPLIES	248.27	96.98	.00	.00	.00	.00	.00
5640	EMS SUPPLIES	12,391.34	13,470.70	12,709.18	14,000.00	13,656.32	14,000.00	14,000.00
5645	FIREFIGHTING SUPPLIES	1,136.32	1,170.58	1,348.95	2,000.00	67.70	2,000.00	2,000.00
5670	OFFICE SUPPLIES	906.85	639.73	1,015.11	1,500.00	825.25	1,000.00	1,000.00
5680	POSTAGE	33.00	.00	103.38	.00	66.60	100.00	100.00
5690	PROGRAM SUPPLIES	3,139.83	2,628.84	3,573.53	5,000.00	3,015.48	5,000.00	5,000.00
5710	SERVICE & REPAIR PARTS	.00	219.16	192.33	500.00	498.45	500.00	500.00
5715	SMALL TOOLS	21.91	127.49	231.95	300.00	.00	300.00	350.00
5760	TRAINING SUPPLIES	.00	.00	.00	500.00	.00	500.00	500.00
5765	UNIFORMS	23,217.01	24,244.42	22,748.52	25,000.00	20,234.68	25,000.00	25,000.00
5799	OTHER MATERIALS & SUPPLIES	.00	61.90	63.88	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$42,843.51</u>	<u>\$44,714.35</u>	<u>\$45,665.37</u>	<u>\$54,100.00</u>	<u>\$41,197.06</u>	<u>\$51,700.00</u>	<u>\$53,950.00</u>
<i>Travel</i>								
5810	CONFERENCE & MEETING REGISTRATION	145.00	215.00	625.00	1,500.00	200.00	500.00	1,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	.00	75.00	.00	250.00	.00	100.00	100.00
5830	LODGING	500.64	.00	469.20	2,000.00	.00	500.00	1,000.00
5840	MEALS	36.96	147.94	890.15	1,000.00	94.30	500.00	500.00
	<i>Travel Totals</i>	<u>\$682.60</u>	<u>\$437.94</u>	<u>\$1,984.35</u>	<u>\$4,750.00</u>	<u>\$294.30</u>	<u>\$1,600.00</u>	<u>\$2,600.00</u>



# ANNUAL BUDGET REPORT -- DETAIL

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
	<b>EXPENSE</b>							
	Department <b>25 - FIRE DEPARTMENT</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>CAPITAL OUTLAY EXPENDITURES</i>							
6570	EQUIPMENT - PUBLIC SAFETY	.00	61,564.83	.00	100,000.00	.00	.00	100,000.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$0.00	\$61,564.83	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Division <b>00 - NON-DIVISION Totals</b>	\$4,141,604.18	\$4,265,897.67	\$4,381,367.62	\$4,520,284.00	\$4,065,023.02	\$4,388,117.00	\$4,494,824.00
	Department <b>25 - FIRE DEPARTMENT Totals</b>	\$4,141,604.18	\$4,265,897.67	\$4,381,367.62	\$4,520,284.00	\$4,065,023.02	\$4,388,117.00	\$4,494,824.00



VILLAGE OF BROOKFIELD  
DEPARTMENTAL SUMMARY  
GENERAL FUND--EXPENDITURES  
**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



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>30 - PUBLIC WORKS</b>								
Division <b>31 - BUILDING MAINTENANCE</b>								
<i>Contractual Services</i>								
<i>Professional Services</i>								
5240	ENGINEERING	.00	.00	.00	.00	.00	.00	30,000.00
<i>Professional Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<i>Repair &amp; Maintenance</i>								
5305	R & M-BUILDINGS	41,214.65	41,339.99	73,493.29	60,000.00	65,286.22	60,000.00	60,000.00
5399	R & M-OTHER EQUIPMENT	1,532.00	1,970.00	3,270.85	.00	1,755.00	4,000.00	4,000.00
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	308.00	.00	.00	.00	.00
<i>Repair &amp; Maintenance Totals</i>		\$42,746.65	\$43,309.99	\$77,072.14	\$60,000.00	\$67,041.22	\$64,000.00	\$64,000.00
<i>Other Contractual</i>								
5450	CONTRACT LABOR	.00	.00	.00	.00	1,106.00	1,106.00	.00
5470	FACILITY RENTAL	.00	.00	.00	25,000.00	.00	.00	.00
5510	JANITORIAL	.00	619.65	40.63	20,000.00	5,076.00	5,000.00	5,000.00
5515	LAUNDRY SERVICES	.00	.00	.00	.00	291.25	400.00	400.00
<i>Other Contractual Totals</i>		\$0.00	\$619.65	\$40.63	\$45,000.00	\$6,473.25	\$6,506.00	\$5,400.00
<i>Contractual Services Totals</i>		\$42,746.65	\$43,929.64	\$77,112.77	\$105,000.00	\$73,514.47	\$70,506.00	\$99,400.00
<i>Commodities</i>								
5655	LANDSCAPING & PLANTING SUPPLIES	.00	.00	224.88	300.00	135.98	300.00	300.00
5690	PROGRAM SUPPLIES	1,668.71	7,038.90	3,960.11	6,000.00	3,811.97	4,000.00	4,000.00
5710	SERVICE & REPAIR PARTS	.00	993.29	475.31	500.00	274.11	500.00	500.00
5715	SMALL TOOLS	.00	129.98	3,605.72	.00	.00	.00	.00
5770	UTILITIES-VILLAGE BUILDINGS	2,677.69	3,207.89	4,103.80	4,000.00	3,744.18	5,000.00	5,000.00
<i>Commodities Totals</i>		\$4,346.40	\$11,370.06	\$12,369.82	\$10,800.00	\$7,966.24	\$9,800.00	\$9,800.00
<i>CAPITAL OUTLAY EXPENDITURES</i>								
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	.00	.00	8,639.00	30,000.00	19,968.00	16,500.00	320,000.00
<i>CAPITAL OUTLAY EXPENDITURES Totals</i>		\$0.00	\$0.00	\$8,639.00	\$30,000.00	\$19,968.00	\$16,500.00	\$320,000.00
Division <b>31 - BUILDING MAINTENANCE Totals</b>		\$47,093.05	\$55,299.70	\$98,121.59	\$145,800.00	\$101,448.71	\$96,806.00	\$429,200.00
Division <b>32 - COMMUTER RAIL STATION MAINTENANC</b>								
<i>Contractual Services</i>								
<i>Professional Services</i>								
5240	ENGINEERING	.00	.00	.00	55,430.00	5,320.00	8,000.00	.00
5299	OTHER PROFESSIONAL SERVICES	.00	39,809.45	59,928.01	.00	1,640.50	568.00	.00
<i>Professional Services Totals</i>		\$0.00	\$39,809.45	\$59,928.01	\$55,430.00	\$6,960.50	\$8,568.00	\$0.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 01 - GENERAL FUND								
EXPENSE								
Department 30 - PUBLIC WORKS								
Division 32 - COMMUTER RAIL STATION MAINTENANC								
Contractual Services								
Repair & Maintenance								
5305	R & M-BUILDINGS	.00	1,988.00	.00	.00	.00	.00	.00
5399	R & M-OTHER EQUIPMENT	.00	.00	148.00	.00	.00	.00	.00
<i>Repair &amp; Maintenance Totals</i>		\$0.00	\$1,988.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contractual								
5540	PRINTING & COPYING SERVICES	4,828.00	2,726.00	2,414.00	2,500.00	2,460.00	2,500.00	2,500.00
5599	OTHER CONTRACTURAL	3,356.25	4,288.00	3,411.50	3,000.00	3,776.75	4,000.00	4,000.00
<i>Other Contractual Totals</i>		\$8,184.25	\$7,014.00	\$5,825.50	\$5,500.00	\$6,236.75	\$6,500.00	\$6,500.00
<i>Contractual Services Totals</i>		\$8,184.25	\$48,811.45	\$65,901.51	\$60,930.00	\$13,197.25	\$15,068.00	\$6,500.00
Commodities								
5690	PROGRAM SUPPLIES	236.90	273.50	.00	.00	.00	.00	.00
5799	OTHER MATERIALS & SUPPLIES	.00	.00	613.90	.00	.00	.00	.00
<i>Commodities Totals</i>		\$236.90	\$273.50	\$613.90	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY EXPENDITURES								
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	.00	.00	261,959.62	281,700.00	36,606.63	73,800.00	.00
<i>CAPITAL OUTLAY EXPENDITURES Totals</i>		\$0.00	\$0.00	\$261,959.62	\$281,700.00	\$36,606.63	\$73,800.00	\$0.00
Division 32 - COMMUTER RAIL STATION MAINTENANC Totals		\$8,421.15	\$49,084.95	\$328,475.03	\$342,630.00	\$49,803.88	\$88,868.00	\$6,500.00
Division 33 - FORESTRY								
Contractual Services								
Repair & Maintenance								
5360	R & M-PUBLIC WORKS EQUIPMENT	.00	.00	1,243.85	.00	.00	.00	.00
<i>Repair &amp; Maintenance Totals</i>		\$0.00	\$0.00	\$1,243.85	\$0.00	\$0.00	\$0.00	\$0.00
Other Contractual								
5460	EQUIPMENT RENTAL	.00	.00	.00	.00	1,442.00	1,442.00	2,000.00
5475	FORESTRY & LANDSCAPING SERVICES	98,692.78	180,410.50	181,393.13	175,000.00	51,109.66	195,000.00	200,000.00
5550	PROFESSIONAL ASSOCIATIONS	475.00	571.66	1,020.00	650.00	375.00	650.00	650.00
5560	PURCHASED PROGRAM SERVICES	11,066.05	.00	.00	.00	.00	.00	.00
5590	TRAINING	.00	180.00	265.00	1,500.00	115.00	1,500.00	1,500.00
<i>Other Contractual Totals</i>		\$110,233.83	\$181,162.16	\$182,678.13	\$177,150.00	\$53,041.66	\$198,592.00	\$204,150.00
<i>Contractual Services Totals</i>		\$110,233.83	\$181,162.16	\$183,921.98	\$177,150.00	\$53,041.66	\$198,592.00	\$204,150.00
Commodities								
5655	LANDSCAPING & PLANTING SUPPLIES	122,139.88	42,828.00	33,385.30	30,000.00	31,670.40	35,000.00	30,000.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 01 - GENERAL FUND								
<b>EXPENSE</b>								
Department 30 - PUBLIC WORKS								
Division 33 - FORESTRY								
<i>Commodities</i>								
5690	PROGRAM SUPPLIES	1,936.43	2,994.79	5,748.26	5,000.00	2,720.02	5,000.00	5,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	1,129.71	(54.99)	678.16	1,000.00	1,554.75	1,000.00	1,000.00
5710	SERVICE & REPAIR PARTS	2,982.56	2,096.65	1,524.90	2,000.00	146.86	500.00	2,000.00
5715	SMALL TOOLS	3,771.70	3,230.98	1,984.34	3,000.00	433.27	2,000.00	2,000.00
<i>Commodities Totals</i>		\$131,960.28	\$51,095.43	\$43,320.96	\$41,000.00	\$36,525.30	\$43,500.00	\$40,000.00
Division 33 - FORESTRY Totals		\$242,194.11	\$232,257.59	\$227,242.94	\$218,150.00	\$89,566.96	\$242,092.00	\$244,150.00
Division 34 - VEHICLE MAINTENANCE								
<i>Contractual Services</i>								
<i>Repair &amp; Maintenance</i>								
5305	R & M-BUILDINGS	3,963.49	.00	.00	.00	.00	.00	.00
5360	R & M-PUBLIC WORKS EQUIPMENT	11,709.94	6,232.11	1,821.21	8,000.00	.00	4,000.00	8,000.00
5380	R & M-VEHICLES	3,724.44	11,415.81	235.00	8,000.00	6,405.55	8,000.00	8,000.00
5399	R & M-OTHER EQUIPMENT	7,852.33	8,481.81	8,783.20	8,000.00	5,226.46	8,000.00	8,000.00
<i>Repair &amp; Maintenance Totals</i>		\$27,250.20	\$26,129.73	\$10,839.41	\$24,000.00	\$11,632.01	\$20,000.00	\$24,000.00
<i>Other Contractual</i>								
5450	CONTRACT LABOR	39,239.95	68,673.96	39,614.56	50,000.00	53,137.83	64,000.00	50,000.00
5560	PURCHASED PROGRAM SERVICES	3,492.32	3,370.99	5,766.50	4,000.00	2,962.36	4,000.00	4,000.00
5590	TRAINING	1,830.29	40.00	100.00	1,000.00	450.00	1,000.00	1,000.00
<i>Other Contractual Totals</i>		\$44,562.56	\$72,084.95	\$45,481.06	\$55,000.00	\$56,550.19	\$69,000.00	\$55,000.00
<i>Contractual Services Totals</i>		\$71,812.76	\$98,214.68	\$56,320.47	\$79,000.00	\$68,182.20	\$89,000.00	\$79,000.00
<i>Commodities</i>								
5650	FUEL	68,282.57	36,167.12	52,449.62	50,000.00	88,922.69	55,000.00	55,000.00
5660	LUBRICANTS & FLUIDS	5,008.11	12,511.44	3,585.22	10,000.00	6,392.64	10,000.00	10,000.00
5690	PROGRAM SUPPLIES	943.27	11,714.81	5,122.14	5,000.00	6,055.97	7,500.00	5,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	267.82	1,042.16	1,008.65	1,000.00	833.44	1,000.00	1,000.00
5710	SERVICE & REPAIR PARTS	83,586.73	105,977.56	93,720.62	90,000.00	85,630.69	110,000.00	100,000.00
5715	SMALL TOOLS	6,551.98	1,136.45	1,899.61	4,000.00	2,982.50	4,000.00	4,000.00
5765	UNIFORMS	.00	.00	.00	500.00	.00	.00	.00
<i>Commodities Totals</i>		\$164,640.48	\$168,549.54	\$157,785.86	\$160,500.00	\$190,817.93	\$187,500.00	\$175,000.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>30 - PUBLIC WORKS</b>								
Division <b>34 - VEHICLE MAINTENANCE</b>								
<i>CAPITAL OUTLAY EXPENDITURES</i>								
6599	EQUIPMENT - OTHER	4,990.00	.00	.00	.00	.00	.00	.00
<i>CAPITAL OUTLAY EXPENDITURES Totals</i>		<u>\$4,990.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>34 - VEHICLE MAINTENANCE Totals</b>		<u>\$241,443.24</u>	<u>\$266,764.22</u>	<u>\$214,106.33</u>	<u>\$239,500.00</u>	<u>\$259,000.13</u>	<u>\$276,500.00</u>	<u>\$254,000.00</u>
Division <b>35 - PARKS MAINTENANCE</b>								
<i>Contractual Services</i>								
<i>Repair &amp; Maintenance</i>								
5305	R & M-BUILDINGS	353.65	2,045.77	608.25	2,500.00	5,058.12	4,000.00	4,000.00
5360	R & M-PUBLIC WORKS EQUIPMENT	.00	.00	18.00	.00	.00	.00	.00
5370	R & M-RECREATION EQUIPMENT	2,662.96	15,057.40	8,855.49	5,000.00	23,498.66	24,000.00	20,000.00
5380	R & M-VEHICLES	.00	.00	14.28	.00	14.28	.00	.00
<i>Repair &amp; Maintenance Totals</i>		<u>\$3,016.61</u>	<u>\$17,103.17</u>	<u>\$9,496.02</u>	<u>\$7,500.00</u>	<u>\$28,571.06</u>	<u>\$28,000.00</u>	<u>\$24,000.00</u>
<i>Other Contractual</i>								
5460	EQUIPMENT RENTAL	5,481.50	1,275.00	.00	.00	.00	.00	.00
5475	FORESTRY & LANDSCAPING SERVICES	.00	17,067.00	4,619.00	5,000.00	7,313.21	6,326.00	10,000.00
5510	JANITORIAL	1,789.16	4,195.87	2,108.01	4,000.00	5,378.29	4,000.00	4,000.00
5550	PROFESSIONAL ASSOCIATIONS	.00	.00	15.00	.00	.00	.00	.00
5560	PURCHASED PROGRAM SERVICES	390.00	5,550.00	.00	1,000.00	1,037.00	2,000.00	2,000.00
5599	OTHER CONTRACTURAL	.00	.00	.00	10,000.00	300.00	.00	.00
<i>Other Contractual Totals</i>		<u>\$7,660.66</u>	<u>\$28,087.87</u>	<u>\$6,742.01</u>	<u>\$20,000.00</u>	<u>\$14,028.50</u>	<u>\$12,326.00</u>	<u>\$16,000.00</u>
<i>Contractual Services Totals</i>		<u>\$10,677.27</u>	<u>\$45,191.04</u>	<u>\$16,238.03</u>	<u>\$27,500.00</u>	<u>\$42,599.56</u>	<u>\$40,326.00</u>	<u>\$40,000.00</u>
<i>Commodities</i>								
5690	PROGRAM SUPPLIES	2,284.47	3,466.02	2,649.92	3,000.00	3,015.59	3,000.00	3,000.00
5710	SERVICE & REPAIR PARTS	.00	1,460.39	22.96	1,500.00	400.26	1,000.00	1,000.00
5715	SMALL TOOLS	.00	359.00	258.94	400.00	315.66	400.00	400.00
<i>Commodities Totals</i>		<u>\$2,284.47</u>	<u>\$5,285.41</u>	<u>\$2,931.82</u>	<u>\$4,900.00</u>	<u>\$3,731.51</u>	<u>\$4,400.00</u>	<u>\$4,400.00</u>
<i>CAPITAL OUTLAY EXPENDITURES</i>								
6350	PARK CONSTRUCTION AND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	6,500.00
<i>CAPITAL OUTLAY EXPENDITURES Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>
Division <b>35 - PARKS MAINTENANCE Totals</b>		<u>\$12,961.74</u>	<u>\$50,476.45</u>	<u>\$19,169.85</u>	<u>\$32,400.00</u>	<u>\$46,331.07</u>	<u>\$44,726.00</u>	<u>\$50,900.00</u>



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>30 - PUBLIC WORKS</b>								
Division <b>36 - STREET MAINTENANCE</b>								
<i>Contractual Services</i>								
<i>Repair &amp; Maintenance</i>								
5360	R & M-PUBLIC WORKS EQUIPMENT	.00	97.50	.00	.00	.00	.00	.00
5365	R & M-STREETS AND ALLEYS	49,003.52	114,471.82	1,912.24	100,000.00	42,300.92	50,000.00	50,000.00
5399	R & M-OTHER EQUIPMENT	4,736.94	3,150.56	120.00	1,500.00	19.00	1,500.00	1,500.00
<i>Repair &amp; Maintenance Totals</i>		\$53,740.46	\$117,719.88	\$2,032.24	\$101,500.00	\$42,319.92	\$51,500.00	\$51,500.00
<i>Other Contractual</i>								
5450	CONTRACT LABOR	.00	.00	.00	.00	111.00	111.00	.00
5460	EQUIPMENT RENTAL	7,580.16	6,630.50	.00	.00	.00	.00	.00
5560	PURCHASED PROGRAM SERVICES	31,559.12	31,729.43	36,236.01	40,000.00	37,465.74	40,000.00	44,000.00
5570	STREET LIGHT & TRAFFIC SIGNALS	58,446.09	45,935.01	59,620.17	60,000.00	35,606.57	60,000.00	60,000.00
5590	TRAINING	897.37	1,390.00	25.00	2,000.00	236.00	136.00	500.00
<i>Other Contractual Totals</i>		\$98,482.74	\$85,684.94	\$95,881.18	\$102,000.00	\$73,419.31	\$100,247.00	\$104,500.00
<i>Contractual Services Totals</i>		\$152,223.20	\$203,404.82	\$97,913.42	\$203,500.00	\$115,739.23	\$151,747.00	\$156,000.00
<i>Commodities</i>								
5655	LANDSCAPING & PLANTING SUPPLIES	.00	2,633.67	.00	3,000.00	.00	.00	.00
5680	POSTAGE	.00	6,525.01	4,118.96	.00	4,110.46	4,110.00	.00
5690	PROGRAM SUPPLIES	1,384.01	4,605.07	.00	.00	.00	.00	.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	.00	122.90	175.00	1,000.00	1,055.53	1,000.00	1,000.00
5710	SERVICE & REPAIR PARTS	137.55	5,730.02	886.12	3,000.00	461.84	1,000.00	1,000.00
5715	SMALL TOOLS	5,796.58	4,908.41	191.82	2,500.00	1,009.17	1,000.00	1,000.00
5730	STREET MATERIALS-AGGREGATE	39,235.68	13,569.73	19,007.73	15,000.00	25,604.48	30,000.00	30,000.00
5735	STREET MATERIALS-BITUMINUM	24,535.82	3,516.64	.00	20,000.00	2,311.12	5,000.00	10,000.00
5745	STREET MATERIALS-SALT & SAND	98,730.06	34,190.53	53,281.41	90,000.00	84,840.43	90,000.00	138,600.00
5750	STREET MATERIALS-SIGNS & BARRICADES	46,298.95	26,950.32	6,610.45	20,000.00	23,536.40	20,000.00	20,000.00
5755	STREET MATERIALS-OTHER	10,361.76	7,597.37	217.45	500.00	.00	500.00	500.00
5775	UTILITIES-PUBLIC WAY	196,563.69	210,095.37	206,812.48	216,000.00	144,064.81	216,000.00	216,000.00
5799	OTHER MATERIALS & SUPPLIES	.00	794.55	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$423,044.10	\$321,239.59	\$291,301.42	\$371,000.00	\$286,994.24	\$368,610.00	\$418,100.00
<i>Travel</i>								
5830	LODGING	.00	.00	184.75	.00	.00	.00	.00
<i>Travel Totals</i>		\$0.00	\$0.00	\$184.75	\$0.00	\$0.00	\$0.00	\$0.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund <b>01 - GENERAL FUND</b>								
EXPENSE								
Department <b>30 - PUBLIC WORKS</b>								
Division <b>36 - STREET MAINTENANCE</b>								
CAPITAL OUTLAY EXPENDITURES								
6580	EQUIPMENT - VEHICLES	.00	.00	.00	.00	.00	.00	170,000.00
6599	EQUIPMENT - OTHER	.00	56,842.63	.00	.00	.00	.00	.00
<i>CAPITAL OUTLAY EXPENDITURES Totals</i>		<u>\$0.00</u>	<u>\$56,842.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>
Division <b>36 - STREET MAINTENANCE Totals</b>		\$575,267.30	\$581,487.04	\$389,399.59	\$574,500.00	\$402,733.47	\$520,357.00	\$744,100.00
Division <b>99 - ADMINISTRATION</b>								
Personal Services								
Compensation								
5020	WAGES-FULL TIME SALARIED	54,605.22	35,587.33	50,014.55	69,000.00	51,484.72	59,711.00	70,725.00
5025	WAGES-FULL TIME HOURLY	913,895.06	780,138.59	842,333.19	860,083.00	778,077.62	867,457.00	881,781.00
5035	WAGES-SEASONAL HOURLY	20,236.50	22,750.89	31,675.67	28,800.00	22,886.89	23,376.00	33,600.00
5040	WAGES-OVERTIME 1.5X	85,626.01	28,736.58	73,374.75	82,775.00	93,878.56	101,938.00	95,000.00
<i>Compensation Totals</i>		<u>\$1,074,362.79</u>	<u>\$867,213.39</u>	<u>\$997,398.16</u>	<u>\$1,040,658.00</u>	<u>\$946,327.79</u>	<u>\$1,052,482.00</u>	<u>\$1,081,106.00</u>
Benefits								
5110	EMPLOYER FICA/MEDICARE	72,692.41	68,303.29	71,027.05	77,407.00	68,471.26	80,515.00	83,431.00
5120	EMPLOYER IMRF	184,657.26	179,302.88	192,623.16	192,051.00	251,089.56	195,324.00	95,024.00
5140	INSURANCE-GROUP LIFE & AD&D	1,533.33	1,441.50	1,505.97	1,562.00	1,361.60	1,675.00	1,680.00
5150	INSURANCE-GROUP MEDICAL	155,352.06	207,417.69	270,736.33	235,474.00	255,832.71	266,849.00	280,191.00
5160	INSURANCE-GROUP DENTAL	12,309.91	12,679.79	15,197.28	13,969.00	14,798.53	15,052.00	15,353.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	1,547.39	1,511.11	1,551.24	1,600.00	1,929.05	.00	.00
<i>Benefits Totals</i>		<u>\$428,092.36</u>	<u>\$470,656.26</u>	<u>\$552,641.03</u>	<u>\$522,063.00</u>	<u>\$593,482.71</u>	<u>\$559,415.00</u>	<u>\$475,679.00</u>
<i>Personal Services Totals</i>		<u>\$1,502,455.15</u>	<u>\$1,337,869.65</u>	<u>\$1,550,039.19</u>	<u>\$1,562,721.00</u>	<u>\$1,539,810.50</u>	<u>\$1,611,897.00</u>	<u>\$1,556,785.00</u>
Contractual Services								
Professional Services								
5240	ENGINEERING	6,258.00	16,720.00	1,312.00	10,000.00	6,296.42	10,000.00	50,000.00
5280	MEDICAL	743.94	5,032.82	5,581.30	4,200.00	2,984.54	4,200.00	5,000.00
5299	OTHER PROFESSIONAL SERVICES	1,886.25	21,743.12	2,266.35	2,000.00	2,907.35	3,000.00	1,000.00
<i>Professional Services Totals</i>		<u>\$8,888.19</u>	<u>\$43,495.94</u>	<u>\$9,159.65</u>	<u>\$16,200.00</u>	<u>\$12,188.31</u>	<u>\$17,200.00</u>	<u>\$56,000.00</u>
Repair & Maintenance								
5350	R & M-OFFICE EQUIPMENT	3,753.53	2,463.85	1,864.60	4,000.00	1,480.16	4,000.00	4,000.00
5380	R & M-VEHICLES	.00	.00	3,981.36	.00	.00	.00	.00
5399	R & M-OTHER EQUIPMENT	1,424.50	.00	523.29	650.00	.00	.00	.00
5410	ADVERTISING & LEGAL PUBLICATION	511.00	980.00	658.00	500.00	1,237.98	1,000.00	1,000.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

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Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>30 - PUBLIC WORKS</b>								
Division <b>99 - ADMINISTRATION</b>								
<i>Contractual Services</i>								
<i>Repair &amp; Maintenance</i>								
	<i>Repair &amp; Maintenance Totals</i>	\$5,689.03	\$3,443.85	\$7,027.25	\$5,150.00	\$2,718.14	\$5,000.00	\$5,000.00
	<i>Other Contractual</i>							
5450	CONTRACT LABOR	1,065.00	.00	21,980.00	8,400.00	17,010.00	17,010.00	.00
5460	EQUIPMENT RENTAL	.00	3,499.00	.00	.00	.00	.00	.00
5510	JANITORIAL	14,299.47	10,211.31	12,328.74	10,000.00	11,338.70	12,000.00	12,000.00
5515	LAUNDRY SERVICES	17,372.08	19,624.60	21,695.89	20,000.00	23,081.77	20,000.00	20,000.00
5540	PRINTING & COPYING SERVICES	25.00	599.50	487.50	500.00	64.75	500.00	500.00
5550	PROFESSIONAL ASSOCIATIONS	184.00	414.80	1,509.00	500.00	250.00	500.00	500.00
5560	PURCHASED PROGRAM SERVICES	.00	4,253.39	47.79	.00	(15.00)	.00	.00
5590	TRAINING	3,734.00	2,619.44	2,801.10	4,000.00	1,748.26	4,000.00	4,000.00
5599	OTHER CONTRACTURAL	276.01	362.48	7,774.40	1,000.00	4,233.60	4,300.00	1,000.00
	<i>Other Contractual Totals</i>	\$36,955.56	\$41,584.52	\$68,624.42	\$44,400.00	\$57,712.08	\$58,310.00	\$38,000.00
	<i>Contractual Services Totals</i>	\$51,532.78	\$88,524.31	\$84,811.32	\$65,750.00	\$72,618.53	\$80,510.00	\$99,000.00
	<i>Commodities</i>							
5620	COMPUTER SUPPLIES	930.73	.00	57.78	100.00	191.16	100.00	100.00
5625	CONCESSIONS & FOOD	.00	271.41	1,510.13	.00	837.57	1,000.00	1,000.00
5630	COPIER SUPPLIES	.00	17.99	.00	.00	.00	.00	.00
5670	OFFICE SUPPLIES	995.67	576.15	1,534.93	1,000.00	1,077.09	1,500.00	1,500.00
5680	POSTAGE	203.99	.00	54.06	300.00	7.35	300.00	300.00
5690	PROGRAM SUPPLIES	19,746.93	4,756.05	2,015.77	10,000.00	2,651.46	2,000.00	2,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	9,180.31	3,592.38	4,381.82	10,000.00	1,909.38	5,000.00	5,000.00
5710	SERVICE & REPAIR PARTS	.00	11.98	.00	.00	.00	.00	.00
5720	STATIONERY	.00	25.00	.00	.00	.00	.00	.00
5765	UNIFORMS	.00	201.94	38.13	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$31,057.63	\$9,452.90	\$9,592.62	\$21,400.00	\$6,674.01	\$9,900.00	\$9,900.00
	<i>Travel</i>							
5810	CONFERENCE & MEETING REGISTRATION	60.00	225.00	65.00	1,000.00	589.98	1,000.00	2,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	375.42	330.33	447.50	400.00	817.97	900.00	900.00
5830	LODGING	.00	554.40	1,093.98	2,000.00	1,328.78	2,000.00	3,000.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

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Fund	<b>01 - GENERAL FUND</b>							
	<b>EXPENSE</b>							
	Department <b>30 - PUBLIC WORKS</b>							
	Division <b>99 - ADMINISTRATION</b>							
	<i>Travel</i>							
5840	MEALS	574.69	413.41	249.94	500.00	865.10	1,000.00	1,500.00
5850	PURCHASED TRANSPORTATION	.00	.00	.00	200.00	.00	.00	.00
	<i>Travel Totals</i>	<u>\$1,010.11</u>	<u>\$1,523.14</u>	<u>\$1,856.42</u>	<u>\$4,100.00</u>	<u>\$3,601.83</u>	<u>\$4,900.00</u>	<u>\$7,400.00</u>
	Division <b>99 - ADMINISTRATION Totals</b>	<u>\$1,586,055.67</u>	<u>\$1,437,370.00</u>	<u>\$1,646,299.55</u>	<u>\$1,653,971.00</u>	<u>\$1,622,704.87</u>	<u>\$1,707,207.00</u>	<u>\$1,673,085.00</u>
	Department <b>30 - PUBLIC WORKS Totals</b>	<u>\$2,713,436.26</u>	<u>\$2,672,739.95</u>	<u>\$2,922,814.88</u>	<u>\$3,206,951.00</u>	<u>\$2,571,589.09</u>	<u>\$2,976,556.00</u>	<u>\$3,401,935.00</u>



VILLAGE OF BROOKFIELD  
DEPARTMENTAL SUMMARY  
GENERAL FUND--EXPENDITURES  
**CULTURE AND RECREATION DEPARTMENT**

• 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
• TEEN TRAVELORS CAMO	40-49
• COMMUNITY EVENTS	40-50
• FOURTH OF JULY EVENTS	40-52
• ADMINISTRATIVE DEPARTMENT	40-99



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>40 - RECREATION AND SPECIAL EVENTS</b>								
Division <b>41 - YOUTH PROGRAMS</b>								
<i>Commodities</i>								
5690	PROGRAM SUPPLIES	1,094.36	1,343.95	598.83	3,000.00	5,277.53	3,000.00	4,000.00
	<i>Commodities Totals</i>	<u>\$1,094.36</u>	<u>\$1,343.95</u>	<u>\$598.83</u>	<u>\$3,000.00</u>	<u>\$5,277.53</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>
	Division <b>41 - YOUTH PROGRAMS Totals</b>	<u>\$1,094.36</u>	<u>\$1,343.95</u>	<u>\$598.83</u>	<u>\$3,000.00</u>	<u>\$5,277.53</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>
Division <b>42 - YOUTH SPORTS</b>								
<i>Commodities</i>								
5690	PROGRAM SUPPLIES	.00	.00	.00	600.00	1,502.44	600.00	4,500.00
5765	UNIFORMS	.00	.00	.00	.00	.00	.00	5,000.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$1,502.44</u>	<u>\$600.00</u>	<u>\$9,500.00</u>
	Division <b>42 - YOUTH SPORTS Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$1,502.44</u>	<u>\$600.00</u>	<u>\$9,500.00</u>
Division <b>43 - SUMMER CAMPS</b>								
<i>Contractual Services</i>								
<i>Other Contractual</i>								
5560	PURCHASED PROGRAM SERVICES	8,733.86	11,705.66	8,982.14	10,000.00	19,874.55	19,500.00	19,000.00
	<i>Other Contractual Totals</i>	<u>\$8,733.86</u>	<u>\$11,705.66</u>	<u>\$8,982.14</u>	<u>\$10,000.00</u>	<u>\$19,874.55</u>	<u>\$19,500.00</u>	<u>\$19,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$8,733.86</u>	<u>\$11,705.66</u>	<u>\$8,982.14</u>	<u>\$10,000.00</u>	<u>\$19,874.55</u>	<u>\$19,500.00</u>	<u>\$19,000.00</u>
<i>Commodities</i>								
5625	CONCESSIONS & FOOD	.00	.00	286.70	.00	.00	.00	1,000.00
5690	PROGRAM SUPPLIES	1,151.13	2,106.67	1,960.30	11,000.00	7,881.54	11,000.00	11,000.00
	<i>Commodities Totals</i>	<u>\$1,151.13</u>	<u>\$2,106.67</u>	<u>\$2,247.00</u>	<u>\$11,000.00</u>	<u>\$7,881.54</u>	<u>\$11,000.00</u>	<u>\$12,000.00</u>
	Division <b>43 - SUMMER CAMPS Totals</b>	<u>\$9,884.99</u>	<u>\$13,812.33</u>	<u>\$11,229.14</u>	<u>\$21,000.00</u>	<u>\$27,756.09</u>	<u>\$30,500.00</u>	<u>\$31,000.00</u>
Division <b>44 - ADULT OPEN</b>								
<i>Contractual Services</i>								
<i>Other Contractual</i>								
5450	CONTRACT LABOR	.00	.00	.00	2,460.00	.00	.00	.00
	<i>Other Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,460.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,460.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Commodities</i>								
5690	PROGRAM SUPPLIES	.00	.00	.00	1,800.00	1,403.79	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$1,403.79</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>44 - ADULT OPEN Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,260.00</u>	<u>\$1,403.79</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>45 - ADULT PROGRAMS</b>								
<i>Contractual Services</i>								
<i>Other Contractual</i>								
5450	CONTRACT LABOR	.00	.00	.00	.00	.00	200.00	.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
<b>EXPENSE</b>								
Department <b>40 - RECREATION AND SPECIAL EVENTS</b>								
Division <b>45 - ADULT PROGRAMS</b>								
Contractual Services								
Other Contractual								
	Other Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Commodities								
5690	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	1,800.00	1,800.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
	Division <b>45 - ADULT PROGRAMS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,800.00
Division <b>46 - REC OUTINGS</b>								
Contractual Services								
Other Contractual								
5460	EQUIPMENT RENTAL	.00	.00	.00	3,000.00	.00	.00	4,000.00
	Other Contractual Totals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,000.00
Commodities								
5690	PROGRAM SUPPLIES	.00	.00	.00	1,000.00	.00	.00	1,000.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	Division <b>46 - REC OUTINGS</b> Totals	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,000.00
Division <b>47 - CO-OP PROGRAMS</b>								
Contractual Services								
Other Contractual								
5560	PURCHASED PROGRAM SERVICES	11,422.58	8,349.22	9,670.91	8,000.00	1,738.76	1,740.00	.00
	Other Contractual Totals	\$11,422.58	\$8,349.22	\$9,670.91	\$8,000.00	\$1,738.76	\$1,740.00	\$0.00
	Contractual Services Totals	\$11,422.58	\$8,349.22	\$9,670.91	\$8,000.00	\$1,738.76	\$1,740.00	\$0.00
	Division <b>47 - CO-OP PROGRAMS</b> Totals	\$11,422.58	\$8,349.22	\$9,670.91	\$8,000.00	\$1,738.76	\$1,740.00	\$0.00
Division <b>48 - CONTRACT PROGRAMS</b>								
Contractual Services								
Other Contractual								
5450	CONTRACT LABOR	25,228.94	20,787.47	19,334.45	30,000.00	11,068.80	11,069.00	.00
	Other Contractual Totals	\$25,228.94	\$20,787.47	\$19,334.45	\$30,000.00	\$11,068.80	\$11,069.00	\$0.00
	Contractual Services Totals	\$25,228.94	\$20,787.47	\$19,334.45	\$30,000.00	\$11,068.80	\$11,069.00	\$0.00
	Division <b>48 - CONTRACT PROGRAMS</b> Totals	\$25,228.94	\$20,787.47	\$19,334.45	\$30,000.00	\$11,068.80	\$11,069.00	\$0.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund <b>01 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>40 - RECREATION AND SPECIAL EVENTS</b>								
Division <b>49 - TEEN TRAVELERS CAMP</b>								
<i>Contractual Services</i>								
<i>Other Contractual</i>								
5460	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	16,000.00
5560	PURCHASED PROGRAM SERVICES	.00	.00	.00	.00	.00	.00	8,000.00
<i>Other Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
<i>Commodities</i>								
5690	PROGRAM SUPPLIES	.00	.00	.00	.00	.00	.00	2,000.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Division <b>49 - TEEN TRAVELERS CAMP Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
Division <b>50 - COMMUNITY EVENTS</b>								
<i>Contractual Services</i>								
<i>Repair &amp; Maintenance</i>								
5410	ADVERTISING & LEGAL PUBLICATION	1,888.90	2,271.85	1,472.05	2,000.00	1,908.55	2,000.00	2,000.00
<i>Repair &amp; Maintenance Totals</i>		\$1,888.90	\$2,271.85	\$1,472.05	\$2,000.00	\$1,908.55	\$2,000.00	\$2,000.00
<i>Other Contractual</i>								
5460	EQUIPMENT RENTAL	.00	.00	108.00	.00	108.00	108.00	.00
5560	PURCHASED PROGRAM SERVICES	12,856.19	14,241.14	17,300.70	20,000.00	13,083.83	12,200.00	13,000.00
5565	BROOKFIELD 125	.00	.00	8,360.93	.00	.00	.00	.00
<i>Other Contractual Totals</i>		\$12,856.19	\$14,241.14	\$25,769.63	\$20,000.00	\$13,191.83	\$12,308.00	\$13,000.00
<i>Contractual Services Totals</i>		\$14,745.09	\$16,512.99	\$27,241.68	\$22,000.00	\$15,100.38	\$14,308.00	\$15,000.00
<i>Commodities</i>								
5625	CONCESSIONS & FOOD	264.14	.00	278.36	.00	.00	.00	.00
5690	PROGRAM SUPPLIES	1,886.77	1,317.83	4,715.67	4,000.00	3,319.92	3,320.00	4,000.00
<i>Commodities Totals</i>		\$2,150.91	\$1,317.83	\$4,994.03	\$4,000.00	\$3,319.92	\$3,320.00	\$4,000.00
Division <b>50 - COMMUNITY EVENTS Totals</b>		\$16,896.00	\$17,830.82	\$32,235.71	\$26,000.00	\$18,420.30	\$17,628.00	\$19,000.00
Division <b>52 - FOURTH OF JULY</b>								
<i>Contractual Services</i>								
<i>Other Contractual</i>								
5460	EQUIPMENT RENTAL	500.00	500.00	562.00	1,000.00	1,241.58	1,500.00	2,500.00
5540	PRINTING & COPYING SERVICES	.00	.00	.00	.00	.00	.00	1,000.00
5560	PURCHASED PROGRAM SERVICES	9,451.75	8,498.00	8,920.06	12,000.00	12,115.43	12,115.00	12,200.00
<i>Other Contractual Totals</i>		\$9,951.75	\$8,998.00	\$9,482.06	\$13,000.00	\$13,357.01	\$13,615.00	\$15,700.00
<i>Contractual Services Totals</i>		\$9,951.75	\$8,998.00	\$9,482.06	\$13,000.00	\$13,357.01	\$13,615.00	\$15,700.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 01 - GENERAL FUND								
EXPENSE								
Department 40 - RECREATION AND SPECIAL EVENTS								
Division 52 - FOURTH OF JULY								
Commodities								
5610	AWARDS	329.90	420.10	532.50	550.00	122.50	122.00	125.00
5625	CONCESSIONS & FOOD	32.00	.00	.00	.00	.00	.00	.00
5690	PROGRAM SUPPLIES	53.95	79.54	.00	.00	725.40	725.00	750.00
<i>Commodities Totals</i>		<u>\$415.85</u>	<u>\$499.64</u>	<u>\$532.50</u>	<u>\$550.00</u>	<u>\$847.90</u>	<u>\$847.00</u>	<u>\$875.00</u>
Division 52 - FOURTH OF JULY Totals		<u>\$10,367.60</u>	<u>\$9,497.64</u>	<u>\$10,014.56</u>	<u>\$13,550.00</u>	<u>\$14,204.91</u>	<u>\$14,462.00</u>	<u>\$16,575.00</u>
Division 53 - HOLIDAY CELEBRATION								
Contractual Services								
Repair & Maintenance								
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	.00	600.00	.00	600.00	600.00
<i>Repair &amp; Maintenance Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
Other Contractual								
5460	EQUIPMENT RENTAL	.00	.00	.00	3,000.00	.00	3,000.00	3,000.00
5540	PRINTING & COPYING SERVICES	.00	.00	.00	2,000.00	.00	2,000.00	2,000.00
5560	PURCHASED PROGRAM SERVICES	.00	.00	.00	.00	7,019.29	7,019.00	.00
<i>Other Contractual Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$7,019.29</u>	<u>\$12,019.00</u>	<u>\$5,000.00</u>
<i>Contractual Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,600.00</u>	<u>\$7,019.29</u>	<u>\$12,619.00</u>	<u>\$5,600.00</u>
Commodities								
5690	PROGRAM SUPPLIES	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00
<i>Commodities Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Division 53 - HOLIDAY CELEBRATION Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,600.00</u>	<u>\$7,019.29</u>	<u>\$17,619.00</u>	<u>\$10,600.00</u>
Division 99 - ADMINISTRATION								
Personal Services								
Compensation								
5020	WAGES-FULL TIME SALARIED	.00	.00	27,678.57	76,950.00	66,371.61	75,913.00	88,216.00
5025	WAGES-FULL TIME HOURLY	72,613.12	73,140.44	28,728.65	20,000.00	61.42	.00	55,000.00
5035	WAGES-SEASONAL HOURLY	62,725.13	79,053.90	89,404.47	80,000.00	94,075.54	97,978.00	98,236.00
<i>Compensation Totals</i>		<u>\$135,338.25</u>	<u>\$152,194.34</u>	<u>\$145,811.69</u>	<u>\$176,950.00</u>	<u>\$160,508.57</u>	<u>\$173,891.00</u>	<u>\$241,452.00</u>
Benefits								
5110	EMPLOYER FICA/MEDICARE	9,981.64	11,271.67	10,971.41	13,656.00	11,928.27	13,302.00	18,471.00
5120	EMPLOYER IMRF	18,297.94	18,176.93	10,893.68	18,401.00	11,460.19	14,408.00	12,875.00
5140	INSURANCE-GROUP LIFE & AD&D	74.38	74.40	117.37	186.00	160.00	200.00	200.00
5150	INSURANCE-GROUP MEDICAL	12,487.18	12,586.89	29,198.61	28,852.00	39,388.44	29,091.00	59,000.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 01 - GENERAL FUND								
EXPENSE								
Department 40 - RECREATION AND SPECIAL EVENTS								
Division 99 - ADMINISTRATION								
Personal Services								
Benefits								
5160	INSURANCE-GROUP DENTAL	669.39	664.10	1,493.90	763.00	1,945.44	2,300.00	2,375.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	395.22	994.31	789.43	800.00	1,001.92	1,400.00	700.00
	<i>Benefits Totals</i>	\$41,905.75	\$43,768.30	\$53,464.40	\$62,658.00	\$65,884.26	\$60,701.00	\$93,621.00
	<i>Personal Services Totals</i>	\$177,244.00	\$195,962.64	\$199,276.09	\$239,608.00	\$226,392.83	\$234,592.00	\$335,073.00
Contractual Services								
Professional Services								
5280	MEDICAL	495.11	1,049.42	1,300.61	1,200.00	987.41	1,200.00	1,200.00
5299	OTHER PROFESSIONAL SERVICES	235.25	327.00	537.28	2,000.00	5,629.44	.00	2,000.00
	<i>Professional Services Totals</i>	\$730.36	\$1,376.42	\$1,837.89	\$3,200.00	\$6,616.85	\$1,200.00	\$3,200.00
Repair & Maintenance								
5350	R & M-OFFICE EQUIPMENT	5,191.49	4,392.84	4,002.50	6,000.00	3,295.27	6,000.00	6,000.00
5370	R & M-RECREATION EQUIPMENT	.00	.00	500.00	.00	500.00	500.00	500.00
5399	R & M-OTHER EQUIPMENT	.00	.00	.00	.00	.00	500.00	.00
5410	ADVERTISING & LEGAL PUBLICATION	175.00	.00	260.00	300.00	174.00	.00	300.00
	<i>Repair &amp; Maintenance Totals</i>	\$5,366.49	\$4,392.84	\$4,762.50	\$6,300.00	\$3,969.27	\$7,000.00	\$6,800.00
Other Contractual								
5435	BANK SERVICE CHARGES	.00	106.72	81.40	110.00	388.87	400.00	500.00
5540	PRINTING & COPYING SERVICES	2,072.50	2,000.00	3,099.25	2,100.00	2,010.00	2,100.00	27,000.00
5550	PROFESSIONAL ASSOCIATIONS	254.00	937.56	683.56	1,000.00	942.56	1,000.00	1,000.00
5560	PURCHASED PROGRAM SERVICES	94,643.62	58,843.65	28,938.22	61,000.00	61,989.13	62,000.00	62,000.00
5590	TRAINING	270.00	.00	.00	.00	.00	.00	.00
5599	OTHER CONTRACTURAL	1,000.00	36.00	135.00	.00	2,048.63	3,300.00	.00
	<i>Other Contractual Totals</i>	\$98,240.12	\$61,923.93	\$32,937.43	\$64,210.00	\$67,379.19	\$68,800.00	\$90,500.00
	<i>Contractual Services Totals</i>	\$104,336.97	\$67,693.19	\$39,537.82	\$73,710.00	\$77,965.31	\$77,000.00	\$100,500.00
Commodities								
5625	CONCESSIONS & FOOD	.00	62.38	48.00	.00	48.00	48.00	.00
5670	OFFICE SUPPLIES	248.15	97.46	174.84	600.00	117.43	125.00	.00
5680	POSTAGE	.00	2,194.53	.00	.00	.00	.00	.00
5690	PROGRAM SUPPLIES	739.09	715.31	(292.50)	100.00	1,194.70	2,000.00	.00
	<i>Commodities Totals</i>	\$987.24	\$3,069.68	(\$69.66)	\$700.00	\$1,360.13	\$2,173.00	\$0.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>01 - GENERAL FUND</b>							
	<b>EXPENSE</b>							
	Department <b>40 - RECREATION AND SPECIAL EVENTS</b>							
	Division <b>99 - ADMINISTRATION</b>							
	<i>Travel</i>							
5810	CONFERENCE & MEETING REGISTRATION	798.00	18.00	290.00	700.00	440.00	440.00	1,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	.00	43.90	.00	.00	222.72	.00	.00
5830	LODGING	.00	.00	.00	200.00	.00	.00	900.00
5840	MEALS	9.75	6.00	40.00	.00	.00	.00	200.00
5850	PURCHASED TRANSPORTATION	20.50	.00	.00	.00	.00	.00	500.00
	<i>Travel Totals</i>	\$828.25	\$67.90	\$330.00	\$900.00	\$662.72	\$440.00	\$2,600.00
	<i>CAPITAL OUTLAY EXPENDITURES</i>							
6599	EQUIPMENT - OTHER	.00	1,998.60	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$0.00	\$1,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>99 - ADMINISTRATION Totals</b>	\$283,396.46	\$268,792.01	\$239,074.25	\$314,918.00	\$306,380.99	\$314,205.00	\$438,173.00
	Department <b>40 - RECREATION AND SPECIAL EVENTS Totals</b>	\$358,290.93	\$340,413.44	\$322,157.85	\$435,928.00	\$394,772.90	\$412,823.00	\$561,648.00
	<b>EXPENSE TOTALS</b>	\$16,505,547.53	\$16,800,561.59	\$18,134,419.34	\$18,342,076.00	\$16,425,857.97	\$17,931,538.00	\$18,759,302.00
	Fund <b>01 - GENERAL FUND Totals</b>							
	<b>REVENUE TOTALS</b>	\$16,422,298.22	\$16,816,925.26	\$17,372,477.54	\$18,442,329.00	\$16,719,417.64	\$18,107,104.00	\$18,801,420.00
	<b>EXPENSE TOTALS</b>	\$16,505,547.53	\$16,800,561.59	\$18,134,419.34	\$18,342,076.00	\$16,425,857.97	\$17,931,538.00	\$18,759,302.00
	Fund <b>01 - GENERAL FUND Totals</b>	(\$83,249.31)	\$16,363.67	(\$761,941.80)	\$100,253.00	\$293,559.67	\$175,566.00	\$42,118.00



VILLAGE OF BROOKFIELD

GENERAL FUND

CAPITAL SUMMARY BY DEPARTMENT

**VILLAGE OF BROOKFIELD-GENERAL FUND**  
**2020 to 2024 GENERAL FUND CAPITALS**  
**GENERAL FUND SUMMARY**

<b>Fund - General</b>									
<b>All Departments</b>									
<b>Item</b>	<b>Actual FY 2018</b>	<b>Year 0 Budget FY 2019</b>	<b>Year 0 Est Actual FY 2019</b>	<b>Year 1 Projected FY 2020</b>	<b>Year 2 Projected FY 2021</b>	<b>Year 3 Projected FY 2022</b>	<b>Year 4 Projected FY 2023</b>	<b>Year 5 Projected FY 2024</b>	<b>Five-Year Plan Total</b>
Adminstration & Finance	30,069	101,000	73,809	25,000	50,000	50,000	50,000	50,000	225,000
CEDD	0	0	0	0	0	0	0	0	0
Police	98,964	110,000	99,933	131,700	150,000	155,000	175,000	120,000	731,700
Fire	0	100,000	0	100,000	290,000	15,000	0	315,000	720,000
Public Works	270,599	311,700	90,300	496,500	590,000	360,000	630,000	375,000	2,451,500
Recreation Dept.	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>399,632</b>	<b>622,700</b>	<b>264,042</b>	<b>753,200</b>	<b>1,080,000</b>	<b>580,000</b>	<b>855,000</b>	<b>860,000</b>	<b>4,128,200</b>

MULTI- YEAR DEPARTMENTAL CAPITAL

Fund - Corporate		Department - Finance and Administration - 10 12 13 and 14									
Item	Account Number	Actual	Actual	Year 0 Budget	Year 0 Est Actual	Year 1 Projected	Year 2 Projected	Year 3 Projected	Year 4 Projected	Year 5 Projected	Five-Year
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Plan Total
Computer Equipment	6530	35,498	20,719	-	-	25,000	50,000	50,000	50,000	50,000	225,000
Cable TV Equipment	6530	-	-	-	-	-	-	-	-	-	-
Web-site Design	6530	-	-	-	-	-	-	-	-	-	-
Content Management	6530	-	-	-	-	-	-	-	-	-	-
MX84 Fire Wall	6530	-	-	-	-	-	-	-	-	-	-
Phone System	6599	-	-	26,000	23,809	-	-	-	-	-	-
Server Upgrades	6599	27,499	9,350	25,000	25,000	-	-	-	-	-	-
GIS	6599	-	-	50,000	25,000	-	-	-	-	-	-
<b>Grand Total</b>		<b>62,997</b>	<b>30,069</b>	<b>101,000</b>	<b>73,809</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>225,000</b>



**Five-Year Departmental Capital**

<b>Fund - Corporate</b>		<b>Department - Police 17, 18, 20</b>									
<b>Item</b>	<b>Account Number</b>	<b>Actual</b>	<b>Actual</b>	<b>Year 0 Budget</b>	<b>Year 0 Est Actual</b>	<b>Year 1 Projected</b>	<b>Year 2 Projected</b>	<b>Year 3 Projected</b>	<b>Year 4 Projected</b>	<b>Year 5 Projected</b>	<b>Five-Year</b>
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Plan Total</b>
<b>17-FEDERAL SEIZED ASSETS FUND</b>											
Village Hall Cameras	6570	-	10,536	-	-	-	-	-	-	-	-
Vehicle Camera and Computers	6570	-	9,130	-	-	-	-	-	-	-	-
Public Safety Equipment	6570	-	-	7,000	-	-	-	-	-	-	-
Chevy Tahoe	6580	-	53,282	-	33,942	37,717	-	-	-	-	37,717
		-	72,948	7,000	33,942	37,717	-	-	-	-	37,717
<b>18-STATE SEIZED ASSETS FUND</b>											
NEMA 3R Enclosures	6570	-	9,500	-	-	-	-	-	-	-	-
Lexipol	6570	-	10,057	-	-	-	-	-	-	-	-
Smoke Detector Camera	6570	-	-	-	5,000	-	-	-	-	-	-
Miscellaneous	6570	-	-	1,000	-	5,000	-	-	-	-	5,000
		-	19,557	1,000	5,000	5,000	-	-	-	-	5,000
<b>20-POLICE DEPARTMENT</b>											
Closed Circuit TV System at Village Hall	6200	-	1,110	-	-	-	-	-	-	-	-
Vehicle Camera System	6200	-	475	-	-	-	-	-	-	-	-
New Fire Doors Village Hall Basement	6200	-	8,930	-	-	-	-	-	-	-	-
Police Department Remodel	6200	-	-	50,000	50,000	-	-	-	-	-	-
Remodel Officer's Report Room	6200	-	-	-	-	-	-	-	-	-	-
Remodel Locker Rm/3 Bathrooms	6200	-	-	-	-	50,000	-	-	-	-	50,000
Remodel Sergent's Office and Roll Call	6200	-	-	-	-	-	30,000	-	-	-	30,000
Add Garage Storage Facility	6200	-	-	-	-	-	-	40,000	-	-	40,000
Interview Rooms/Male Cell Block Removal	6200	-	-	-	-	-	-	-	60,000	-	60,000
		-	10,515	50,000	50,000	50,000	30,000	40,000	60,000	-	180,000
Remodel Officer's Report Room	6550	-	-	-	-	5,000	-	-	-	-	5,000
Replace 2 Marked Car	6580	-	-	50,000	41,023	64,000	120,000	80,000	80,000	120,000	464,000
One Unmarked Squad	6580	-	-	-	-	-	-	35,000	35,000	-	70,000
Chief's Vehicle	6580	-	-	-	-	-	-	-	-	-	-
In Car Equipment	6580	-	-	-	5,110	-	-	-	-	-	-
		-	-	50,000	46,133	64,000	120,000	115,000	115,000	120,000	534,000
K-9 Project	6595	-	78,461	10,000	1,800	3,500	-	-	-	-	3,500
Village Hall Cameras	6599	-	9,988	-	2,000	-	-	-	-	-	-
Zebra Printers-6 Printers	6599	-	-	-	-	9,200	-	-	-	-	9,200
		-	9,988	-	2,000	9,200	-	-	-	-	9,200
<b>Grand Total</b>		-	<b>98,964</b>	<b>110,000</b>	<b>99,933</b>	<b>131,700</b>	<b>150,000</b>	<b>155,000</b>	<b>175,000</b>	<b>120,000</b>	<b>731,700</b>

MULTI- YEAR DEPARTMENTAL CAPITAL

Fund - Corporate		Department - Fire 25									
Item	Account Number	Actual	Actual	Year 0 Budget	Year 0 Est Actual	Year 1 Projected	Year 2 Projected	Year 3 Projected	Year 4 Projected	Year 5 Projected	Five-Year
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Plan Total
Station One Roof	6200	-	-	-	-	-	-	-	-	-	-
Station Two Roof	6200	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Miscellaneous Communications Equipment	6570	-	-	-	-	-	-	15,000	-	-	15,000
Pierce Fire Engine****	6570	-	-	-	-	-	-	-	-	-	-
2013 Ambulance Replacement **	6570	-	-	-	-	-	-	-	-	-	-
Replace gas air monitors	6570	-	-	-	-	-	-	-	-	-	-
Replace Turnout Gear	6570	-	-	-	-	-	-	-	-	-	-
Repalce SCBA	6570	-	-	100,000	-	100,000	-	-	-	-	100,000
Replace air bottles	6570	-	-	-	-	-	-	-	-	-	-
Ladder Truck Replacement	6570	-	-	-	-	-	-	-	-	-	-
2015 Ambulance Replacement **	6570	-	-	-	-	-	-	-	-	-	-
SCBA comm upgrade	6570	-	-	-	-	-	-	-	-	-	-
Replace air bottles	6570	-	-	-	-	-	-	-	-	-	-
Replace Air Compressor	6570	-	-	-	-	-	-	-	-	-	-
Compressed Air Foam system	6570	-	-	-	-	-	-	-	-	-	-
Stryker Power Load Cots	6570	36,289	-	-	-	-	-	-	-	-	-
Cumbustable Leak Detector	6570	5,276	-	-	-	-	-	-	-	-	-
Uniforms	6570	20,000	-	-	-	-	-	-	-	-	-
		61,565	-	100,000	-	100,000	-	15,000	-	-	115,000
Replace 2013 Ambulance	6580	-	-	-	-	-	250,000	-	-	-	250,000
Replace 2017 Ambulance	6580	-	-	-	-	-	-	-	-	275,000	275,000
Chief's Vehicle	6580	-	-	-	-	-	40,000	-	-	-	40,000
Station 1 Utility Vehicle	6580	-	-	-	-	-	-	-	-	40,000	40,000
		-	-	-	-	-	290,000	-	-	315,000	605,000
<b>Grand Total</b>		61,565	-	100,000	-	100,000	290,000	15,000	-	315,000	720,000

MULTI- YEAR DEPARTMENTAL CAPITAL

Fund - Corporate		Department - Public Works - 30 - XX									
Item	Account	Actual	Actual	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Five-Year
		FY 2017	FY 2018	Budget FY 2019	Est Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Plan Total
<b>Public Works - Support Services - 30-99</b>											
Staff vehicles (code enforcement)	6580	-	-	-	-	-	-	-	-	20,000	20,000
Staff vehicles	6580	-	-	-	-	-	-	-	20,000	-	20,000
Underground Tank Rehabilitation	6599	-	-	-	-	-	-	-	-	-	-
Total PW-Support Services		-	-	-	-	-	-	-	20,000	20,000	40,000
<b>Building Maintenance - 30-31</b>											
VH HVAC System--UPGRADE Grant match)	6200	-	-	-	-	-	-	-	-	-	-
Police Department HVAC	6200	-	-	-	-	45,000	-	-	-	-	45,000
Firing Range Remodel	6200	-	-	-	-	-	-	-	-	-	-
Police Department Bathroom/Lockerroom	6200	-	-	-	-	-	-	-	-	-	-
Police Department Garage Doors	6200	-	-	-	-	-	-	10,000	-	-	10,000
VH Bathroom Remodel Exterior Painting	6200	-	-	-	-	-	-	-	-	-	-
VH Board Room AV Systems	6200	-	8,639	20,000	7,926	-	-	-	-	-	-
Village Hall Basement Rehabilitation	6200	-	-	-	-	-	-	-	-	-	-
Village Hall Elevator	6200	-	-	-	-	-	-	-	-	150,000	150,000
Village Hall Parking Lot Lighting	6200	-	-	10,000	8,574	-	-	-	-	-	-
Fire Station 2 Boiler	6200	-	-	-	-	15,000	-	-	-	-	15,000
Fire Station 1 Roof Replacement	6200	-	-	-	-	-	-	-	40,000	-	40,000
Fire Station 2 Front	6200	-	-	-	-	-	-	-	-	20,000	20,000
Fire Station 1 HVAC	6200	-	-	-	-	-	-	10,000	-	-	10,000
Generator for Village Hall	6599	-	-	-	-	-	-	-	400,000	-	400,000
Generator for Public Works	6599	-	-	-	-	-	75,000	-	-	-	75,000
Public Works Building Roof Replacement	6200	-	-	-	-	150,000	-	-	-	-	150,000
Public Works Shop Floor	6200	-	-	-	-	-	-	-	-	-	-
Public Works Facility Security Cameras	6200	-	-	-	-	-	-	-	-	-	-
Public Works Facility Storage Building	6200	-	-	-	-	-	-	-	-	-	-
ESDA Roof Replacement	6200	-	-	-	-	110,000	-	-	-	-	110,000
Salt Dome Engineering	6200	-	-	-	-	-	-	-	-	-	-
Salt Dome	6200	-	-	-	-	-	130,000	-	-	-	130,000
Preschool Building Roof Replacement	6200	-	-	-	-	-	-	-	10,000	-	10,000
Preschool Renovations--Bldg R and M	5305	-	-	-	-	-	-	-	-	-	-
Total -		-	8,639	30,000	16,500	320,000	205,000	20,000	450,000	170,000	1,165,000
<b>Commuter Station Rail Maintenance 30-32</b>											
Prairie Ave. Train Station Area Improvements	6200	-	261,960	-	73,800	-	-	-	-	-	-
Station Bile Rack Project	6200	-	-	281,700	-	-	-	-	-	-	-
Station Exterior	6200	-	-	-	-	-	-	-	-	-	-
Total -		-	261,960	281,700	73,800	-	-	-	-	-	-
<b>Forestry 30-33</b>											
Chipper	6599	-	-	-	-	-	-	95,000	-	-	95,000
Stump Remover	6599	-	-	-	-	-	-	-	-	-	-
Total -		-	-	-	-	-	-	95,000	-	-	95,000

MULTI- YEAR DEPARTMENTAL CAPITAL

Item	Account	Actual	Actual	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Five-Year
		FY 2017	FY 2018	Budget FY 2019	Est Actual FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Plan Total
<b>Vehicle Maintenance 30-34</b>											
Total -		-	-	-	-	-	-	-	-	-	-
<b>Parks Maintenance 30-35</b>											
Playground Maintenance and Replacement	6350	-	-	-	-	-	-	-	-	-	-
KIA Statue	6350	-	-	-	-	6,500	-	-	-	-	6,500
Total -		-	-	-	-	6,500	-	-	-	-	6,500
<b>Street Maintenance - 30-36</b>											
Pick-up Truck	6580	-	-	-	-	-	25,000	-	-	-	25,000
Street Lighting LED Project	6300	56,843	-	-	-	-	-	-	-	-	-
8-Ton Dump	6580	-	-	-	-	-	160,000	-	-	-	160,000
F-350 High Ranger	6580	-	-	-	-	-	-	-	-	-	-
Michigan Loader	6599	-	-	-	-	-	-	-	150,000	-	150,000
Internat'l 10-ton	6580	-	-	-	-	-	-	-	-	185,000	185,000
Ford F-350 1-ton	6580	-	-	-	-	-	-	-	-	-	-
Ford F-150	6580	-	-	-	-	-	-	-	-	-	-
Ford F-350 1-ton	6580	-	-	-	-	-	-	150,000	-	-	150,000
Grader (for Alley Repairs)***	6580	-	-	-	-	170,000	-	-	-	-	-
Ford F-550 1-ton***	6580	-	-	-	-	-	-	-	-	-	-
Deere tractor	6599	-	-	-	-	-	-	-	-	-	-
Tool Kat Replacement	6580	-	-	-	-	-	-	80,000	-	-	80,000
Ford Explorer	6580	-	-	-	-	-	-	-	-	-	-
Vactor	6599	-	-	-	-	-	-	-	-	-	-
1 Ton Plow Truck	6580	-	-	-	-	-	-	-	-	-	-
Sign machine	6599	-	-	-	-	-	-	-	-	-	-
Asphalt Patcher Machine	6580	-	-	-	-	-	-	-	-	-	-
Heavy Equipment Trailer	6580	-	-	-	-	-	-	15,000	-	-	15,000
Trailer	6580	-	-	-	-	-	-	-	10,000	-	10,000
Vehicle Lifts (2)	6580	-	-	-	-	-	-	-	-	-	-
Brine Machines (2)	6599	-	-	-	-	-	-	-	-	-	-
Back Hoe	6599	-	-	-	-	-	200,000	-	-	-	200,000
Asphalt Roller	6599	-	-	-	-	-	-	-	-	-	-
PW salt shed roof	6200	-	-	-	-	-	-	-	-	-	-
3 Ton Plow Truck	6580	-	-	-	-	-	-	-	-	-	-
<b>Total - Street Maintenance</b>		56,843	-	-	-	170,000	385,000	245,000	160,000	185,000	975,000
Less amount financed through Bank Note		-	-	-	-	-	-	-	-	-	-
<b>Total Public Works</b>		56,843	270,599	311,700	90,300	496,500	590,000	360,000	630,000	375,000	2,451,500



Village Of Brookfield  
 Vehicle Replacement Roster

12/5/2019

Dept.	ID #	Year	Make	Model	Class	Life EXP	RPLC Year / Age	Base Price FY 2018	RCMD RPLC	Replc Cost	Cost Defer 1 Year	Cost Defer 3 Year	Cost Defer 5 Year
PW	11	2004	Ford	F-150 XL Triton	Pick Up Trk	12	2016	\$24,500	2019	<b>\$25,235</b>	\$26,772	\$28,402	\$29,254
PW	12	2000	Ford	F-350	Utility Trk	15	2015	\$78,000	2019	<b>\$80,340</b>	\$85,233	\$90,423	\$93,136
PW	17	1994	Michn	L50B	Loader	25	2019	\$145,000	2019	<b>\$149,350</b>	\$158,445	\$168,095	\$173,138
PW	28	2001	John Deere	455	Tractor	20	2021	\$44,000	2019	<b>\$45,320</b>	\$48,080	\$51,008	\$52,538
PW	33	2002	Ford	F350 XL	Utility Trk	15	2017	\$63,500	2019	<b>\$65,405</b>	\$69,388	\$73,614	\$75,822
PW	46	1999	Ford	F350 SD	Utility Trk	15	2014	\$63,500	2019	<b>\$65,405</b>	\$69,388	\$73,614	\$75,822
PW	44	1999	Inter	49004X2	Dump Trk	20	2019	\$90,000	2019	<b>\$92,700</b>	\$98,345	\$104,335	\$107,465
PD	10	2004	Chevy	Tahoe	SUV	15	2019	\$60,000	2019	<b>\$51,500</b>	\$53,045	\$56,275	\$59,703

Village Of Brookfield  
 Vehicle Replacement Roster

12/5/2019

Dept.	ID #	Year	Make	Model	Class	Life EXP	RPLC Year / Age	Base Price FY 2018	RCMD RPLC	Replc Cost	Cost Defer 1 Year	Cost Defer 3 Year	Cost Defer 5 Year
PD	472	2005	Chevy	Impala	Sedan	12	2017	\$50,000	2019	\$464,530	\$478,466	\$507,604	\$538,518
Fire	412	1991	E-One	Engine	Engine	20	2011	\$451,000	2019	\$20,085	\$20,688	\$21,947	\$23,284
Code Enforcement	34	2009	Ford	Focus	Sedan	10	2019	\$19,500	2019	\$20,085	\$20,688	\$21,947	\$23,284
Code Enforcement	35	2009	Ford	Focus	Sedan	10	2019	\$19,500	2019	\$20,085	\$20,688	\$21,947	\$23,284
									<b>2019 Total</b>	<b>\$1,100,040</b>	<b>\$1,149,225</b>	<b>\$1,219,213</b>	<b>\$1,275,248</b>
PW	13	2008	Ford	F-250HD	Pick Up Trk	12	2020	\$38,000	2020	\$40,314	\$41,524	\$44,052	\$46,735
PW	57	2008	Ford	F250 HD	Pick Up Trk	12	2020	\$43,000	2020	\$45,619	\$46,987	\$49,849	\$52,885
PW	80	2001	Inter	4900 6X4	Dump Trk	20	2021	\$125,000	2020	\$132,613	\$136,591	\$144,909	\$153,734

Village Of Brookfield  
 Vehicle Replacement Roster

12/5/2019

Dept.	ID #	Year	Make	Model	Class	Life EXP	RPLC Year / Age	Base Price FY 2018	RCMD RPLC	Replc Cost	Cost Defer 1 Year	Cost Defer 3 Year	Cost Defer 5 Year
PW	42	2002	Hustler	Super Z	Mower	15	2017	\$20,000	2020	\$21,218	\$21,855	\$23,185	\$24,597
PW	79	1995	Ford	F350 XL	Utility Trk	15	2010	\$50,000	2020	\$53,045	\$54,636	\$57,964	\$61,494
PD	463	2006	Ford	Freestar	Van	12	2018	\$50,000	2020	\$53,045	\$54,636	\$57,964	\$61,494
PD	483	2007	Ford	Edge	Sedan	12	2019	\$50,000	2020	\$53,045	\$54,636	\$57,964	\$61,494
PD	479	2008	Chevy	Impala	Sedan	12	2020	\$50,000	2020	\$53,045	\$54,636	\$57,964	\$61,494
PD	477	2008	Ford	Crown Victoria	Sedan	12	2020	\$50,000	2020	\$23,340	\$24,040	\$25,504	\$27,057
Fire	418	2000	GMC	Van	Van	12	2012	\$22,000	2020	\$25,462	\$26,225	\$27,823	\$29,517
									<b>2020 Total</b>	<b>\$500,745</b>	<b>\$515,767</b>	<b>\$547,177</b>	<b>\$580,500</b>

Village Of Brookfield  
 Vehicle Replacement Roster

12/5/2019

Dept.	ID #	Year	Make	Model	Class	Life EXP	RPLC Year / Age	Base Price FY 2018	RCMD RPLC	Replc Cost	Cost Defer 1 Year	Cost Defer 3 Year	Cost Defer 5 Year
PW	20	2008	Champion	C66C	Stump Grinder	25	2032	\$24,000	2021	\$26,225	\$27,012	\$28,657	\$30,402
PW	01	2013	Ford	Explorer	car	10	2023	\$22,000	2021	\$25,504	\$24,761	\$26,269	\$27,869
PW	81	2001	Inter	4900 4X2	Dump Trk	20	2021	\$140,000	2021	\$167,167	\$157,571	\$167,167	\$177,348
PW	41	2008	Bobcat	S70	Bobcat	15	2023	\$110,000	2021	\$127,520	\$123,806	\$131,346	\$139,345
PW	60	2005	Towmaster	T12T	Trailer	20	2025	\$7,000	2021	\$8,609	\$7,879	\$8,358	\$8,867
PW	03	2007	Ford	F-150	Pick Up Trk	12	2019	\$27,000	2021	\$29,504	\$30,389	\$32,239	\$34,203
PW	04	2007	Ford	F-150	Pick Up Trk	12	2019	\$27,000	2021	\$29,504	\$30,389	\$32,239	\$34,203
Fire	15	2001	Ford	Econoline	Amb	15	2016	\$287,420	2021	\$40,977	\$42,207	\$44,777	\$47,504

Village Of Brookfield  
 Vehicle Replacement Roster

12/5/2019

Dept.	ID #	Year	Make	Model	Class	Life EXP	RPLC Year / Age	Base Price FY 2018	RCMD RPLC	Replc Cost	Cost Defer 1 Year	Cost Defer 3 Year	Cost Defer 5 Year
Fire	401	2008	Ford	Expedition	SUV	12	2020	\$37,500	2021	\$726,663	\$748,463	\$794,045	\$842,402
									2021 Total	\$1,181,674	\$1,192,477	\$1,265,098	\$1,342,143
PW	38	2015	Morbk	M18R	Chipper	15	2030	\$665,000	2022	\$748,463	\$770,917	\$817,866	\$867,674
PW	24	2000	Inter	2554-4X2	Dump Trk	20	2020	\$90,000	2022	\$101,296	\$104,335	\$110,689	\$117,430
PW	43	2003	Hustler	Super Z	Mower	15	2018	\$20,000	2022	\$22,510	\$23,185	\$24,597	\$26,095
PW	59	2002	A&W	TLR.MAN	Trailer	20	2022	\$10,000	2022	\$11,255	\$11,593	\$12,299	\$13,048
PD	467	2007	Chevy	Tahoe	SUV	15	2022	\$60,000	2022	\$53,045	\$54,636	\$54,636	\$59,703
PD	466	2010	Ford	Crown Victoria	Sedan	12	2022	\$50,000	2022	\$323,494	\$314,072	\$314,072	\$343,195

Village Of Brookfield  
 Vehicle Replacement Roster

12/5/2019

Dept.	ID #	Year	Make	Model	Class	Life EXP	RPLC Year / Age	Base Price FY 2018	RCMD RPLC	Replc Cost	Cost Defer 1 Year	Cost Defer 3 Year	Cost Defer 5 Year
Fire	415	2006	Ford	Econoline	Amb	15	2021	\$287,420	2022	\$43,895	\$45,212	\$47,965	\$49,404
									<b>2022 Total</b>	<b>\$1,303,958</b>	<b>\$1,323,950</b>	<b>\$1,382,124</b>	<b>\$1,476,548</b>
PW	56	2011	Bobcat	5600	Bobcat	15	2026	\$39,000	2023	\$45,212	\$46,568	\$49,404	\$52,413
PW	02	2008	Ford	Explorer	Sedan	10	2018	\$28,000	2023	\$32,460	\$33,433	\$35,470	\$37,630
PW	36	1998	Carl	7500	Grader	25	2023	\$5,300	2023	\$6,144	\$6,328	\$6,714	\$7,123
PD	471	2011	Ford	Crown Victoria	Sedan	12	2023	\$50,000	2023	\$522,833	\$492,820	\$522,833	\$554,673
Fire	419	2001	E-One Comms	Engine	Engine	20	2021	\$451,000	2023	\$104,335	\$107,465	\$114,009	\$117,430
									<b>2023 Total</b>	<b>\$710,983</b>	<b>\$686,615</b>	<b>\$728,429</b>	<b>\$769,268</b>

Village Of Brookfield  
 Vehicle Replacement Roster

12/5/2019

Dept.	ID #	Year	Make	Model	Class	Life EXP	RPLC Year / Age	Base Price FY 2018	RCMD RPLC	Replc Cost	Cost Defer 1 Year	Cost Defer 3 Year	Cost Defer 5 Year
PW	16	2004	Inter	7400-6X4	Dump Trk	20	2024	\$90,000	2024	\$107,465	\$110,689	\$117,430	\$124,581
PW	58	2001	Ja-Mar	TA716HE	Trailer	20	2021	\$10,000	2024	\$11,941	\$12,299	\$13,048	\$13,842
									2024 Total	\$119,405	\$122,987	\$130,477	\$138,423
PW	22	2010	Elgin	Pelican	Swee per	15	2025	\$193,000	2025	\$237,366	\$244,487	\$267,157	\$275,172
PW	82	2005	Inter	7400 4X2	Dump Trk	20	2025	\$90,000	2025	\$110,689	\$114,009	\$124,581	\$128,318
PD	460	2013	Ford	Taurus	Sedan	12	2025	\$50,000	2025	\$36,281	\$37,370	\$38,491	\$40,835
Fire	424	2013	Ford	F450	Utilty Trk	12	2025	\$29,500	2025	\$33,207	\$34,203	\$36,286	\$37,374
									2025 Total	\$417,542	\$430,068	\$466,515	\$481,700

Village Of Brookfield  
 Vehicle Replacement Roster

12/5/2019

Dept.	ID #	Year	Make	Model	Class	Life EXP	RPLC Year / Age	Base Price FY 2018	RCMD RPLC	Replc Cost	Cost Defer 1 Year	Cost Defer 3 Year	Cost Defer 5 Year
PW	07	2014	Ford	F-150	Pick Up Trk	12	2026	\$27,000	2026	\$34,203	\$35,229	\$37,374	\$39,650
PW	83	2006	Inter	7400 4X2	Dump Trk	20	2026	\$90,000	2026	\$114,009	\$117,430	\$124,581	\$132,168
PD	461	2011	Ford	Expedition	SUV	15	2026	\$60,000	2026	\$63,339	\$65,239	\$69,212	\$73,427
PD	484	2014	Dodge	Charger	Sedan	12	2026	\$50,000	2026	\$114,009	\$117,430	\$124,581	\$132,168
									<b>2026 Total</b>	<b>\$325,560</b>	<b>\$335,327</b>	<b>\$355,748</b>	<b>\$377,413</b>
PW	18	2007	Inter	4300	Dump Trk	20	2027	\$90,000	2027	\$117,430	\$120,952	\$128,318	\$136,133
PW	84	2007	Inter	7400 4X2	Dump Trk	20	2027	\$90,000	2027	\$117,430	\$120,952	\$128,318	\$136,133
PD	485	2015	Ford	Taurus	Sedan	12	2027	\$50,000	2027	\$588,453	\$606,106	\$643,018	\$662,309

Village Of Brookfield  
 Vehicle Replacement Roster

12/5/2019

Dept.	ID #	Year	Make	Model	Class	Life EXP	RPLC Year / Age	Base Price FY 2018	RCMD RPLC	Replc Cost	Cost Defer 1 Year	Cost Defer 3 Year	Cost Defer 5 Year
Fire	421	2007	E-One Comms	Engine	Engine	20	2027	\$451,000	2027	\$71,763	\$73,915	\$78,417	\$80,769
									<b>2027 Total</b>	<b>\$895,074</b>	<b>\$921,927</b>	<b>\$978,072</b>	<b>\$1,015,344</b>
PW	09	2013	Ford	F-450	Utility Trk	15	2028	\$55,000	2028	\$73,915	\$76,133	\$80,769	\$85,688
PW	06	2013	Ford	F-550	Utility Trk	15	2028	\$60,000	2028	\$80,635	\$83,054	\$88,112	\$93,478
PD	468	2013	Ford	Explorer	SUV	15	2028	\$60,000	2028	\$29,566	\$30,453	\$32,308	\$33,277
Fire	428	2016	Ford	F250	Pick Up Trk	12	2028	\$22,000	2028	\$80,635	\$83,054	\$88,112	\$90,755
									<b>2028 Total</b>	<b>\$264,752</b>	<b>\$272,694</b>	<b>\$289,301</b>	<b>\$303,199</b>
PW	05	2014	Ford	F-550	Utility Trk	15	2029	\$60,000	2029	\$83,054	\$85,546	\$90,755	\$96,282

Village Of Brookfield  
 Vehicle Replacement Roster

12/5/2019

Dept.	ID #	Year	Make	Model	Class	Life EXP	RPLC Year / Age	Base Price FY 2018	RCMD RPLC	Replc Cost	Cost Defer 1 Year	Cost Defer 3 Year	Cost Defer 5 Year
PW	40	2004	Caterpillar	430D	Loader	25	2029	\$85,000	2029	\$117,660	\$121,190	\$128,570	\$136,400
PD	465	2014	Ford	Explorer	SUV	15	2029	\$60,000	2029	\$83,054	\$85,546	\$90,755	\$96,282
PD	476	2015	Ford	Explorer	SUV	15	2030	\$60,000	2029	\$83,054	\$85,546	\$90,755	\$96,282
									2029 Total	\$366,822	\$377,827	\$400,836	\$425,247
PW	21	2005	Caterpillar		Loader	25	2030	\$101,000	2030	\$144,002	\$148,322	\$157,355	\$166,938
									2030 Total	\$144,002	\$148,322	\$157,355	\$166,938
PW	19	2007	Volvo	L60F	Loader	25	2032	\$101,000	2032	\$152,772	\$157,355	\$166,938	\$177,104
PW	29	2007	Caterpillar		Loader	25	2032	\$101,000	2032	\$152,772	\$157,355	\$166,938	\$177,104

Village Of Brookfield  
 Vehicle Replacement Roster

12/5/2019

Dept.	ID #	Year	Make	Model	Class	Life EXP	RPLC Year / Age	Base Price FY 2018	RCMD RPLC	Replc Cost	Cost Defer 1 Year	Cost Defer 3 Year	Cost Defer 5 Year
PW	85	2015	Inter	7400 4X2	Dump Trk	20	2032	\$90,000	2032	\$136,133	\$140,217	\$148,756	\$157,816
Fire	414	2017	Ford	F550	Amb	15	2032	\$287,420	2032	\$136,133	\$140,217	\$745,434	\$767,797
									2032 Total	\$577,809	\$595,144	\$1,228,066	\$1,279,821
Fire	411	2017	Pierce	Enforcer	Engine	20	2037	\$451,000	2037	\$790,831	\$814,556	\$864,163	\$890,088
									2037 Total	\$790,831	\$814,556	\$864,163	\$890,088
									Grand Total	\$8,699,197	\$8,886,885	\$10,012,575	\$10,521,880



VILLAGE OF BROOKFIELD

ALL OTHER FUNDS



VILLAGE OF BROOKFIELD

MOTOR FUEL TAX FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 11	<b>MOTOR FUEL TAX</b>							
	<b>REVENUE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	Taxes							
	State Taxes							
4150	MOTOR FUEL TAX	483,191.92	484,063.97	485,754.61	490,000.00	446,778.25	550,000.00	780,000.00
	State Taxes Totals	\$483,191.92	\$484,063.97	\$485,754.61	\$490,000.00	\$446,778.25	\$550,000.00	\$780,000.00
	Taxes Totals	\$483,191.92	\$484,063.97	\$485,754.61	\$490,000.00	\$446,778.25	\$550,000.00	\$780,000.00
	Division <b>00 - NON-DIVISION</b> Totals	\$483,191.92	\$484,063.97	\$485,754.61	\$490,000.00	\$446,778.25	\$550,000.00	\$780,000.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$483,191.92	\$484,063.97	\$485,754.61	\$490,000.00	\$446,778.25	\$550,000.00	\$780,000.00
	<b>REVENUE TOTALS</b>	\$483,191.92	\$484,063.97	\$485,754.61	\$490,000.00	\$446,778.25	\$550,000.00	\$780,000.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 11 - MOTOR FUEL TAX								
<b>EXPENSE</b>								
Department 00 - NON-DEPARTMENTAL								
Division 00 - NON-DIVISION								
Contractual Services								
Other Contractual								
5435	BANK SERVICE CHARGES	525.57	186.53	952.82	500.00	1,221.89	1,500.00	1,500.00
	<i>Other Contractual Totals</i>	\$525.57	\$186.53	\$952.82	\$500.00	\$1,221.89	\$1,500.00	\$1,500.00
	<i>Contractual Services Totals</i>	\$525.57	\$186.53	\$952.82	\$500.00	\$1,221.89	\$1,500.00	\$1,500.00
<i>TRANSFER OUT AND OTHER FINANCING USES</i>								
9001	TRANSFER TO GENERAL FUND	.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
9042	TRANSFER TO INFRASTRUCTURE FUND	96,610.75	88,830.34	.00	.00	.00	.00	.00
	<i>TRANSFER OUT AND OTHER FINANCING USES Totals</i>	\$96,610.75	\$688,830.34	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
	Division 00 - NON-DIVISION Totals	\$97,136.32	\$689,016.87	\$600,952.82	\$600,500.00	\$601,221.89	\$601,500.00	\$601,500.00
	Department 00 - NON-DEPARTMENTAL Totals	\$97,136.32	\$689,016.87	\$600,952.82	\$600,500.00	\$601,221.89	\$601,500.00	\$601,500.00
	<b>EXPENSE TOTALS</b>	\$97,136.32	\$689,016.87	\$600,952.82	\$600,500.00	\$601,221.89	\$601,500.00	\$601,500.00
Fund 11 - MOTOR FUEL TAX Totals								
	<b>REVENUE TOTALS</b>	\$483,191.92	\$484,063.97	\$485,754.61	\$490,000.00	\$446,778.25	\$550,000.00	\$780,000.00
	<b>EXPENSE TOTALS</b>	\$97,136.32	\$689,016.87	\$600,952.82	\$600,500.00	\$601,221.89	\$601,500.00	\$601,500.00
Fund 11 - MOTOR FUEL TAX Totals		\$386,055.60	(\$204,952.90)	(\$115,198.21)	(\$110,500.00)	(\$154,443.64)	(\$51,500.00)	\$178,500.00



VILLAGE OF BROOKFIELD

8 CORNERS TIF FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 13 - 8 CORNERS TIF								
<b>REVENUE</b>								
Department <b>00 - NON-DEPARTMENTAL</b>								
Division <b>00 - NON-DIVISION</b>								
Taxes								
Property Taxes								
General								
4020	PROPERTY TAXES 8 CORNERS TIF	.00	26,458.68	205,573.39	260,000.00	184,104.08	190,000.00	190,000.00
	<i>General Totals</i>	\$0.00	\$26,458.68	\$205,573.39	\$260,000.00	\$184,104.08	\$190,000.00	\$190,000.00
	<i>Property Taxes Totals</i>	\$0.00	\$26,458.68	\$205,573.39	\$260,000.00	\$184,104.08	\$190,000.00	\$190,000.00
	<i>Taxes Totals</i>	\$0.00	\$26,458.68	\$205,573.39	\$260,000.00	\$184,104.08	\$190,000.00	\$190,000.00
Grants								
4660	STATE GRANTS	.00	.00	.00	.00	.00	.00	250,000.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Interest								
4760	INTEREST FROM DEPOSITS	.00	.16	134.68	150.00	375.95	310.00	300.00
	<i>Interest Totals</i>	\$0.00	\$0.16	\$134.68	\$150.00	\$375.95	\$310.00	\$300.00
Proceeds from Sale of Surplus Equip								
8160	PROCEEDS FROM SALE OF FIXED ASSETS	.00	.00	.00	40,000.00	.00	.00	50,000.00
	<i>Proceeds from Sale of Surplus Equip Totals</i>	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$50,000.00
	Division <b>00 - NON-DIVISION Totals</b>	\$0.00	\$26,458.84	\$205,708.07	\$300,150.00	\$184,480.03	\$190,310.00	\$490,300.00
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	\$0.00	\$26,458.84	\$205,708.07	\$300,150.00	\$184,480.03	\$190,310.00	\$490,300.00
	<b>REVENUE TOTALS</b>	\$0.00	\$26,458.84	\$205,708.07	\$300,150.00	\$184,480.03	\$190,310.00	\$490,300.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 13 - 8 CORNERS TIF								
<b>EXPENSE</b>								
Department 00 - NON-DEPARTMENTAL								
Division 00 - NON-DIVISION								
Personal Services								
Compensation								
5020	WAGES-FULL TIME SALARIED	.00	.00	.00	61,843.00	.00	73,006.00	70,269.00
	<i>Compensation Totals</i>	\$0.00	\$0.00	\$0.00	\$61,843.00	\$0.00	\$73,006.00	\$70,269.00
Benefits								
5110	EMPLOYER FICA/MEDICARE	.00	.00	.00	4,731.00	.00	5,584.00	5,375.00
5120	EMPLOYER IMRF	.00	.00	.00	11,738.00	.00	13,857.00	6,317.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$16,469.00	\$0.00	\$19,441.00	\$11,692.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$78,312.00	\$0.00	\$92,447.00	\$81,961.00
Contractual Services								
Professional Services								
5210	AUDIT	.00	.00	110.00	115.00	125.00	125.00	130.00
5220	CONSULTING	.00	.00	662.50	10,000.00	19,634.50	20,000.00	10,000.00
5240	ENGINEERING	.00	.00	1,156.50	.00	9,009.50	9,009.00	70,000.00
5270	LEGAL-REVIEW	1,744.83	2,255.00	3,033.00	10,000.00	8,527.80	7,500.00	5,000.00
	<i>Professional Services Totals</i>	\$1,744.83	\$2,255.00	\$4,962.00	\$20,115.00	\$37,296.80	\$36,634.00	\$85,130.00
Repair & Maintenance								
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	.00	.00	901.00	901.00	500.00
	<i>Repair &amp; Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$901.00	\$901.00	\$500.00
Other Contractual								
5560	PURCHASED PROGRAM SERVICES	.00	102.83	8,792.50	45,000.00	58,287.50	60,000.00	210,000.00
	<i>Other Contractual Totals</i>	\$0.00	\$102.83	\$8,792.50	\$45,000.00	\$58,287.50	\$60,000.00	\$210,000.00
	<i>Contractual Services Totals</i>	\$1,744.83	\$2,357.83	\$13,754.50	\$65,115.00	\$96,485.30	\$97,535.00	\$295,630.00
Commodities								
5680	POSTAGE	.00	.00	.00	.00	958.33	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$958.33	\$0.00	\$0.00
CAPITAL OUTLAY EXPENDITURES								
6325	STREETSCAPE IMPROVEMENTS	.00	.00	.00	290,300.00	.00	.00	250,000.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$0.00	\$0.00	\$0.00	\$290,300.00	\$0.00	\$0.00	\$250,000.00
	Division 00 - NON-DIVISION Totals	\$1,744.83	\$2,357.83	\$13,754.50	\$433,727.00	\$97,443.63	\$189,982.00	\$627,591.00
	Department 00 - NON-DEPARTMENTAL Totals	\$1,744.83	\$2,357.83	\$13,754.50	\$433,727.00	\$97,443.63	\$189,982.00	\$627,591.00
	<b>EXPENSE TOTALS</b>	\$1,744.83	\$2,357.83	\$13,754.50	\$433,727.00	\$97,443.63	\$189,982.00	\$627,591.00
Fund 13 - 8 CORNERS TIF Totals								
	<b>REVENUE TOTALS</b>	\$0.00	\$26,458.84	\$205,708.07	\$300,150.00	\$184,480.03	\$190,310.00	\$490,300.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
	EXPENSE TOTALS	\$1,744.83	\$2,357.83	\$13,754.50	\$433,727.00	\$97,443.63	\$189,982.00	\$627,591.00
Fund	<b>13 - 8 CORNERS TIF</b> Totals	(\$1,744.83)	\$24,101.01	\$191,953.57	(\$133,577.00)	\$87,036.40	\$328.00	(\$137,291.00)



VILLAGE OF BROOKFIELD

CONGRESS PARK TIF FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 14	CONGRESS PARK TIF							
<b>REVENUE</b>								
Department 00 - NON-DEPARTMENTAL								
Division 00 - NON-DIVISION								
<i>Grants</i>								
4670	COUNTY GRANTS	.00	.00	.00	.00	.00	.00	150,000.00
4699	OTHER GRANTS	.00	.00	.00	.00	.00	.00	235,561.00
<i>Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,561.00
<i>Other Revenue</i>								
4999	MISCELLANEOUS	281,667.00	.00	.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$281,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers In</i>								
8015	TRANSFER IN FROM OGDEN AVE TIF	.00	.00	.00	.00	.00	.00	263,819.00
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,819.00
Division 00 - NON-DIVISION Totals		\$281,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,380.00
Department 00 - NON-DEPARTMENTAL Totals		\$281,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,380.00
<b>REVENUE TOTALS</b>		\$281,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,380.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>14 - CONGRESS PARK TIF</b>							
	<b>EXPENSE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	Contractual Services							
	Professional Services							
5210	AUDIT	.00	.00	110.00	125.00	90.00	90.00	120.00
5220	CONSULTING	.00	.00	9,525.00	5,000.00	990.00	990.00	1,000.00
5240	ENGINEERING	.00	.00	.00	.00	.00	.00	29,930.00
5270	LEGAL-REVIEW	97.50	2,608.05	13,155.74	5,000.00	618.40	200.00	200.00
5299	OTHER PROFESSIONAL SERVICES	165.00	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$262.50</u>	<u>\$2,608.05</u>	<u>\$22,790.74</u>	<u>\$10,125.00</u>	<u>\$1,698.40</u>	<u>\$1,280.00</u>	<u>\$31,250.00</u>
	<i>Contractual Services Totals</i>	<u>\$262.50</u>	<u>\$2,608.05</u>	<u>\$22,790.74</u>	<u>\$10,125.00</u>	<u>\$1,698.40</u>	<u>\$1,280.00</u>	<u>\$31,250.00</u>
	<b>CAPITAL OUTLAY EXPENDITURES</b>							
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	.00	.00	.00	.00	.00	.00	341,000.00
6599	EQUIPMENT - OTHER	.00	.00	.00	.00	.00	.00	277,130.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$618,130.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$262.50</u>	<u>\$2,608.05</u>	<u>\$22,790.74</u>	<u>\$10,125.00</u>	<u>\$1,698.40</u>	<u>\$1,280.00</u>	<u>\$649,380.00</u>
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	<u>\$262.50</u>	<u>\$2,608.05</u>	<u>\$22,790.74</u>	<u>\$10,125.00</u>	<u>\$1,698.40</u>	<u>\$1,280.00</u>	<u>\$649,380.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$262.50</u>	<u>\$2,608.05</u>	<u>\$22,790.74</u>	<u>\$10,125.00</u>	<u>\$1,698.40</u>	<u>\$1,280.00</u>	<u>\$649,380.00</u>
Fund	<b>14 - CONGRESS PARK TIF Totals</b>							
	<b>REVENUE TOTALS</b>	\$281,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,380.00
	<b>EXPENSE TOTALS</b>	\$262.50	\$2,608.05	\$22,790.74	\$10,125.00	\$1,698.40	\$1,280.00	\$649,380.00
Fund	<b>14 - CONGRESS PARK TIF Totals</b>	\$281,404.50	(\$2,608.05)	(\$22,790.74)	(\$10,125.00)	(\$1,698.40)	(\$1,280.00)	\$0.00



VILLAGE OF BROOKFIELD

OGDEN AVE. TIF FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 15	OGDEN AVENUE TIF							
<b>REVENUE</b>								
Department 00 - NON-DEPARTMENTAL								
Division 00 - NON-DIVISION								
Taxes								
Property Taxes								
General								
4016	PROPERTY TAX - OGDEN AVE. TIF	.00	47,559.51	49,341.29	67,424.00	350,242.76	345,000.00	350,000.00
	<i>General Totals</i>	\$0.00	\$47,559.51	\$49,341.29	\$67,424.00	\$350,242.76	\$345,000.00	\$350,000.00
	<i>Property Taxes Totals</i>	\$0.00	\$47,559.51	\$49,341.29	\$67,424.00	\$350,242.76	\$345,000.00	\$350,000.00
	<i>Taxes Totals</i>	\$0.00	\$47,559.51	\$49,341.29	\$67,424.00	\$350,242.76	\$345,000.00	\$350,000.00
Interest								
4760	INTEREST FROM DEPOSITS	.00	3.08	.00	.00	.00	.00	.00
	<i>Interest Totals</i>	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue								
4999	MISCELLANEOUS	87,745.00	.00	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$87,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$87,745.00	\$47,562.59	\$49,341.29	\$67,424.00	\$350,242.76	\$345,000.00	\$350,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$87,745.00	\$47,562.59	\$49,341.29	\$67,424.00	\$350,242.76	\$345,000.00	\$350,000.00
	<b>REVENUE TOTALS</b>	\$87,745.00	\$47,562.59	\$49,341.29	\$67,424.00	\$350,242.76	\$345,000.00	\$350,000.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 15 - OGDEN AVENUE TIF								
<b>EXPENSE</b>								
Department 00 - NON-DEPARTMENTAL								
Division 00 - NON-DIVISION								
Contractual Services								
Professional Services								
5210	AUDIT	.00	.00	110.00	1,200.00	125.00	125.00	125.00
5220	CONSULTING	.00	300.00	1,100.00	1,500.00	.00	.00	100,000.00
5240	ENGINEERING	.00	.00	.00	.00	3,970.00	3,970.00	.00
5270	LEGAL-REVIEW	1,531.00	11,663.46	2,111.50	25,000.00	8,141.32	8,000.00	10,000.00
5299	OTHER PROFESSIONAL SERVICES	165.00	6,970.00	983.35	1,000.00	.00	.00	1,000.00
<i>Professional Services Totals</i>		\$1,696.00	\$18,933.46	\$4,304.85	\$28,700.00	\$12,236.32	\$12,095.00	\$111,125.00
<i>Other Contractual</i>								
5435	BANK SERVICE CHARGES	.00	.00	43.51	.00	.00	.00	.00
5442	PROPERTY TAXES	.00	.00	507.90	.00	249.08	250.00	.00
5560	PURCHASED PROGRAM SERVICES	.00	.00	.00	30,000.00	.00	.00	215,000.00
5599	OTHER CONTRACTURAL	.00	.00	.00	5,000.00	.00	.00	1.00
<i>Other Contractual Totals</i>		\$0.00	\$0.00	\$551.41	\$35,000.00	\$249.08	\$250.00	\$215,001.00
<i>Contractual Services Totals</i>		\$1,696.00	\$18,933.46	\$4,856.26	\$63,700.00	\$12,485.40	\$12,345.00	\$326,126.00
<i>TRANSFER OUT AND OTHER FINANCING USES</i>								
9014	TRANSFER TO CONGRESS PARK TIF	.00	.00	.00	.00	.00	.00	263,819.00
<i>TRANSFER OUT AND OTHER FINANCING USES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,819.00
Division 00 - NON-DIVISION Totals		\$1,696.00	\$18,933.46	\$4,856.26	\$63,700.00	\$12,485.40	\$12,345.00	\$589,945.00
Department 00 - NON-DEPARTMENTAL Totals		\$1,696.00	\$18,933.46	\$4,856.26	\$63,700.00	\$12,485.40	\$12,345.00	\$589,945.00
<b>EXPENSE TOTALS</b>		\$1,696.00	\$18,933.46	\$4,856.26	\$63,700.00	\$12,485.40	\$12,345.00	\$589,945.00
Fund 15 - OGDEN AVENUE TIF Totals								
<b>REVENUE TOTALS</b>		\$87,745.00	\$47,562.59	\$49,341.29	\$67,424.00	\$350,242.76	\$345,000.00	\$350,000.00
<b>EXPENSE TOTALS</b>		\$1,696.00	\$18,933.46	\$4,856.26	\$63,700.00	\$12,485.40	\$12,345.00	\$589,945.00
Fund 15 - OGDEN AVENUE TIF Totals		\$86,049.00	\$28,629.13	\$44,485.03	\$3,724.00	\$337,757.36	\$332,655.00	(\$239,945.00)



VILLAGE OF BROOKFIELD

HOTEL MOTEL TAX FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>16 - HOTEL MOTEL TAX FUND</b>							
	<b>REVENUE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	Taxes							
	Local							
4042	HOTEL MOTEL TAX	14,610.37	16,417.50	15,650.30	15,000.00	13,969.69	15,000.00	15,000.00
	<i>Local Totals</i>	\$14,610.37	\$16,417.50	\$15,650.30	\$15,000.00	\$13,969.69	\$15,000.00	\$15,000.00
	<i>Taxes Totals</i>	\$14,610.37	\$16,417.50	\$15,650.30	\$15,000.00	\$13,969.69	\$15,000.00	\$15,000.00
	Division <b>00 - NON-DIVISION Totals</b>	\$14,610.37	\$16,417.50	\$15,650.30	\$15,000.00	\$13,969.69	\$15,000.00	\$15,000.00
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	\$14,610.37	\$16,417.50	\$15,650.30	\$15,000.00	\$13,969.69	\$15,000.00	\$15,000.00
	<b>REVENUE TOTALS</b>	\$14,610.37	\$16,417.50	\$15,650.30	\$15,000.00	\$13,969.69	\$15,000.00	\$15,000.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 16 - HOTEL MOTEL TAX FUND								
EXPENSE								
Department 00 - NON-DEPARTMENTAL								
Division 00 - NON-DIVISION								
Contractual Services								
Professional Services								
5220	CONSULTING	.00	.00	.00	.00	1,200.00	1,200.00	.00
<i>Professional Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<i>Repair &amp; Maintenance</i>								
5410	ADVERTISING & LEGAL PUBLICATION	.00	3,457.50	6,896.05	10,000.00	4,896.99	5,000.00	.00
<i>Repair &amp; Maintenance Totals</i>		\$0.00	\$3,457.50	\$6,896.05	\$10,000.00	\$4,896.99	\$5,000.00	\$0.00
<i>Other Contractual</i>								
5540	PRINTING & COPYING SERVICES	.00	1,134.00	252.00	300.00	.00	.00	.00
5599	OTHER CONTRACTURAL	.00	.00	.00	20,000.00	24,493.01	39,000.00	19,000.00
<i>Other Contractual Totals</i>		\$0.00	\$1,134.00	\$252.00	\$20,300.00	\$24,493.01	\$39,000.00	\$19,000.00
<i>Contractual Services Totals</i>		\$0.00	\$4,591.50	\$7,148.05	\$30,300.00	\$30,590.00	\$45,200.00	\$19,000.00
Division 00 - NON-DIVISION Totals		\$0.00	\$4,591.50	\$7,148.05	\$30,300.00	\$30,590.00	\$45,200.00	\$19,000.00
Department 00 - NON-DEPARTMENTAL Totals		\$0.00	\$4,591.50	\$7,148.05	\$30,300.00	\$30,590.00	\$45,200.00	\$19,000.00
EXPENSE TOTALS		\$0.00	\$4,591.50	\$7,148.05	\$30,300.00	\$30,590.00	\$45,200.00	\$19,000.00
Fund 16 - HOTEL MOTEL TAX FUND Totals								
REVENUE TOTALS		\$14,610.37	\$16,417.50	\$15,650.30	\$15,000.00	\$13,969.69	\$15,000.00	\$15,000.00
EXPENSE TOTALS		\$0.00	\$4,591.50	\$7,148.05	\$30,300.00	\$30,590.00	\$45,200.00	\$19,000.00
Fund 16 - HOTEL MOTEL TAX FUND Totals		\$14,610.37	\$11,826.00	\$8,502.25	(\$15,300.00)	(\$16,620.31)	(\$30,200.00)	(\$4,000.00)



VILLAGE OF BROOKFIELD

DEBT SERVICE FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 31	DEBT SERVICE FUND							
<b>REVENUE</b>								
Department 00 - NON-DEPARTMENTAL								
Division 00 - NON-DIVISION								
Taxes								
Property Taxes								
General								
4017	PROPERTY TAX - 2016 GO BOND ISSUE	.00	878,807.23	1,046,808.57	1,042,670.00	1,003,310.34	1,045,101.00	1,010,000.00
4018	PROPERTY TAX 2018 G O BOND ISSUE	.00	.00	.00	797,775.00	728,500.39	758,872.00	897,150.00
4026	PROPERTY TAX-SSA # 6	28,550.72	27,901.58	.00	.00	.00	.00	.00
4027	PROPERTY TAX-SSA #7	32,428.79	31,609.61	31,673.28	31,019.00	31,626.79	31,600.00	.00
<i>General Totals</i>		\$60,979.51	\$938,318.42	\$1,078,481.85	\$1,871,464.00	\$1,763,437.52	\$1,835,573.00	\$1,907,150.00
<i>Property Taxes Totals</i>		\$60,979.51	\$938,318.42	\$1,078,481.85	\$1,871,464.00	\$1,763,437.52	\$1,835,573.00	\$1,907,150.00
<i>Taxes Totals</i>		\$60,979.51	\$938,318.42	\$1,078,481.85	\$1,871,464.00	\$1,763,437.52	\$1,835,573.00	\$1,907,150.00
Interest								
4760	INTEREST FROM DEPOSITS	764.27	565.04	4,299.75	3,200.00	425.85	300.00	500.00
<i>Interest Totals</i>		\$764.27	\$565.04	\$4,299.75	\$3,200.00	\$425.85	\$300.00	\$500.00
Other Revenue								
4999	MISCELLANEOUS	.00	575.60	.00	162,775.00	2,785.76	2,800.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$575.60	\$0.00	\$162,775.00	\$2,785.76	\$2,800.00	\$0.00
Transfers In								
8010	TRANSFER IN FROM GENERAL FUND	430,000.00	150,000.00	430,000.00	200,000.00	360,000.00	350,000.00	200,000.00
8610	TRANSFER IN FROM WATER AND SEWER	738,708.00	973,987.10	860,000.00	900,000.00	.00	800,000.00	800,000.00
<i>Transfers In Totals</i>		\$1,168,708.00	\$1,123,987.10	\$1,290,000.00	\$1,100,000.00	\$360,000.00	\$1,150,000.00	\$1,000,000.00
Bond Proceeds								
8140	PROCEEDS FROM SALE OF BONDS	142,000.00	.00	.00	.00	.00	247,780.00	.00
<i>Bond Proceeds Totals</i>		\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,780.00	\$0.00
Division 00 - NON-DIVISION Totals		\$1,372,451.78	\$2,063,446.16	\$2,372,781.60	\$3,137,439.00	\$2,126,649.13	\$3,236,453.00	\$2,907,650.00
Department 00 - NON-DEPARTMENTAL Totals		\$1,372,451.78	\$2,063,446.16	\$2,372,781.60	\$3,137,439.00	\$2,126,649.13	\$3,236,453.00	\$2,907,650.00
<b>REVENUE TOTALS</b>		\$1,372,451.78	\$2,063,446.16	\$2,372,781.60	\$3,137,439.00	\$2,126,649.13	\$3,236,453.00	\$2,907,650.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 31	<b>DEBT SERVICE FUND</b>							
<b>EXPENSE</b>								
Department <b>00 - NON-DEPARTMENTAL</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Contractual Services</i>								
<i>Professional Services</i>								
5299	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
<i>Professional Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Other Contractual</i>								
5435	BANK SERVICE CHARGES	160.00	160.00	280.00	.00	380.00	320.00	480.00
5599	OTHER CONTRACTURAL	.00	.00	.00	.00	250.00	250.00	.00
<i>Other Contractual Totals</i>		\$160.00	\$160.00	\$280.00	\$0.00	\$630.00	\$570.00	\$480.00
<i>Contractual Services Totals</i>		\$160.00	\$160.00	\$280.00	\$0.00	\$3,130.00	\$3,070.00	\$2,980.00
<i>DEBT SERVICE EXPENDITURES</i>								
7110	PAYING AGENT FEES	1,225.00	1,800.00	1,425.00	1,500.00	1,583.33	1,600.00	1,600.00
7260	PRINCIPAL SERIES 1998 GO BONDS	25,000.00	25,000.00	.00	.00	.00	.00	.00
7300	PRINCIPAL - SERIES 2000 A GO BONDS SSA 7	24,617.00	26,081.00	27,633.00	27,633.00	.00	27,633.00	.00
7320	PRINCIPAL - 2016 FIRE TRUCK/GENERATOR NOTE	.00	266,566.67	266,598.83	266,835.00	266,835.00	266,835.00	.00
7350	PRINCIPAL - 2013 GO REFUNDING BONDS	485,475.00	490,000.00	500,000.00	510,000.00	.00	510,000.00	425,000.00
7355	PRINCIPAL SERIES 2015 B REFUNDING ARS BONDS	235,000.00	240,000.00	255,000.00	255,000.00	.00	255,000.00	270,000.00
7365	PRINCIPAL - SERIES 2016 GO BONDS	.00	780,000.00	855,000.00	865,000.00	.00	865,000.00	880,000.00
7370	PRINCIPAL - SERIES 2018 GO BONDS	.00	.00	.00	585,000.00	.00	585,000.00	595,000.00
7381	PRINCIPAL FIRE DEPT AMBULANCE-2017 PURCH	.00	.00	82,179.19	83,328.00	.00	83,328.00	83,328.00
7388	PRINCIPAL - GRADER LEASE	18,514.00	.00	.00	.00	.00	.00	.00
7390	BANK INSTALLMENT CONTRACT COMPUTER EQUIPMENT	135,356.48	.00	.00	.00	.00	.00	.00
7391	INSTALLMENT CONTRACT PRINC - 2013 AMBULANCE	75,112.00	.00	.00	.00	.00	.00	.00
7660	INTEREST EXPENSE - 1998 GO BOND	2,500.00	1,250.00	.00	.00	.00	.00	.00
7700	INTEREST - 2000 A SSA 7 BONDS	6,402.68	4,937.96	3,386.15	1,742.00	.00	1,742.00	.00
7720	INTEREST - 2016 FIRE TRUCK/GENERATOR NOTE	9,150.00	15,201.14	9,186.38	3,035.00	3,034.72	3,035.00	.00
7750	INTEREST - 2013 GO REFUNDING BONDS	88,882.50	79,182.50	69,382.50	56,882.00	28,441.25	56,882.00	41,585.00
7755	INTEREST - 2015 B ARS REFUNDING BONDS	87,317.50	82,617.50	77,817.50	71,443.00	35,721.25	71,443.00	65,067.00
7765	INTEREST - SERIES 2016 GO BONDS	52,000.00	180,000.00	164,400.00	147,300.00	73,650.00	147,300.00	130,000.00
7770	INTEREST - SERIES 2018 GO BONDS	.00	.00	85,004.72	325,550.00	.00	325,550.00	302,150.00
7781	INTEREST FIRE DEPT AMBULANCE 2017 PURCH	.00	.00	6,760.41	5,932.00	2,345.71	5,932.00	2,362.00
7788	INTEREST - GRADER LEASE	822.96	.00	.00	.00	.00	.00	.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>31 - DEBT SERVICE FUND</b>							
	<b>EXPENSE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>DEBT SERVICE EXPENDITURES</i>							
7789	INTEREST - SOFTWARE AND SWEEPER	4,803.27	.00	.00	.00	.00	.00	.00
7791	INTEREST - INSTALLMENT NOTE 2013 AMBULANCE	1,032.12	.00	.00	.00	.00	.00	.00
	<i>DEBT SERVICE EXPENDITURES Totals</i>	<u>\$1,253,210.51</u>	<u>\$2,192,636.77</u>	<u>\$2,403,773.68</u>	<u>\$3,206,180.00</u>	<u>\$411,611.26</u>	<u>\$3,206,280.00</u>	<u>\$2,796,092.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$1,253,370.51</u>	<u>\$2,192,796.77</u>	<u>\$2,404,053.68</u>	<u>\$3,206,180.00</u>	<u>\$414,741.26</u>	<u>\$3,209,350.00</u>	<u>\$2,799,072.00</u>
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	<u>\$1,253,370.51</u>	<u>\$2,192,796.77</u>	<u>\$2,404,053.68</u>	<u>\$3,206,180.00</u>	<u>\$414,741.26</u>	<u>\$3,209,350.00</u>	<u>\$2,799,072.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,253,370.51</u>	<u>\$2,192,796.77</u>	<u>\$2,404,053.68</u>	<u>\$3,206,180.00</u>	<u>\$414,741.26</u>	<u>\$3,209,350.00</u>	<u>\$2,799,072.00</u>
	Fund <b>31 - DEBT SERVICE FUND Totals</b>							
	<b>REVENUE TOTALS</b>	<u>\$1,372,451.78</u>	<u>\$2,063,446.16</u>	<u>\$2,372,781.60</u>	<u>\$3,137,439.00</u>	<u>\$2,126,649.13</u>	<u>\$3,236,453.00</u>	<u>\$2,907,650.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,253,370.51</u>	<u>\$2,192,796.77</u>	<u>\$2,404,053.68</u>	<u>\$3,206,180.00</u>	<u>\$414,741.26</u>	<u>\$3,209,350.00</u>	<u>\$2,799,072.00</u>
	Fund <b>31 - DEBT SERVICE FUND Totals</b>	<u>\$119,081.27</u>	<u>(\$129,350.61)</u>	<u>(\$31,272.08)</u>	<u>(\$68,741.00)</u>	<u>\$1,711,907.87</u>	<u>\$27,103.00</u>	<u>\$108,578.00</u>



VILLAGE OF BROOKFIELD

EQUIPMENT REPLACEMENT FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 41	<b>EQUIPMENT REPLACEMENT</b>							
	<b>REVENUE</b>							
	Department 00 - NON-DEPARTMENTAL							
	Division 00 - NON-DIVISION							
	Note Proceeds							
8130	PROCEEDS FROM LONG-TERM NOTES	800,000.00	250,000.00	.00	.00	.00	.00	.00
	Note Proceeds Totals	\$800,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - NON-DIVISION Totals	\$800,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$800,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$800,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>41 - EQUIPMENT REPLACEMENT</b>							
	<b>EXPENSE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>CAPITAL OUTLAY EXPENDITURES</i>							
6570	EQUIPMENT - PUBLIC SAFETY	545,000.00	430,595.00	.00	.00	.00	.00	.00
6599	EQUIPMENT - OTHER	140,149.00	.00	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$685,149.00</u>	<u>\$430,595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$685,149.00</u>	<u>\$430,595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	<u>\$685,149.00</u>	<u>\$430,595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$685,149.00</u>	<u>\$430,595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	<b>41 - EQUIPMENT REPLACEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	\$800,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	<u>\$685,149.00</u>	<u>\$430,595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	<b>41 - EQUIPMENT REPLACEMENT Totals</b>	<u>\$114,851.00</u>	<u>(\$180,595.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



VILLAGE OF BROOKFIELD

INFRASTRUCTURE PROJECT FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
<b>Fund 42 - INFRASTRUCTURE PROJECT FUND</b>								
<b>REVENUE</b>								
Department <b>00 - NON-DEPARTMENTAL</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Charges for Services</i>								
4385	50/50 SIDEWALK REPLACEMENT SALES	.00	.00	2,784.28	3,000.00	9,362.50	9,363.00	8,000.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$2,784.28	\$3,000.00	\$9,362.50	\$9,363.00	\$8,000.00
<i>Grants</i>								
4651	FEDERAL GRANTS	.00	200,000.00	.00	.00	.00	.00	.00
4670	COUNTY GRANTS	.00	.00	200,000.00	.00	200,000.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
<i>Interest</i>								
4760	INTEREST FROM DEPOSITS	15,951.16	16,287.78	54,392.61	28,000.00	62,130.11	60,000.00	60,000.00
4790	INCREASE IN FAIR MARKET VALUE OF INV	(21,678.41)	.00	.00	.00	.00	.00	.00
	<i>Interest Totals</i>	(\$5,727.25)	\$16,287.78	\$54,392.61	\$28,000.00	\$62,130.11	\$60,000.00	\$60,000.00
<i>Reimbursement</i>								
4815	EXPENSE REIMBURSEMENT	78,985.52	137,253.71	178,613.24	.00	400,183.94	32,668.00	.00
4830	STATE REIMBURSEMENT	106,345.14	24,162.80	125,954.71	.00	49,627.08	.00	.00
	<i>Reimbursement Totals</i>	\$185,330.66	\$161,416.51	\$304,567.95	\$0.00	\$449,811.02	\$32,668.00	\$0.00
<i>Transfers In</i>								
8011	TRANSFER IN FROM MFT FUND	96,610.75	88,830.34	.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$96,610.75	\$88,830.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Bond Proceeds</i>								
8140	PROCEEDS FROM SALE OF BONDS	8,858,000.00	.00	7,000,000.00	.00	.00	.00	6,000,000.00
8141	BOND ISSUANCE PREMIUM	125,425.75	.00	762,285.90	.00	.00	.00	.00
	<i>Bond Proceeds Totals</i>	\$8,983,425.75	\$0.00	\$7,762,285.90	\$0.00	\$0.00	\$0.00	\$6,000,000.00
	Division <b>00 - NON-DIVISION Totals</b>	\$9,259,639.91	\$466,534.63	\$8,324,030.74	\$31,000.00	\$721,303.63	\$102,031.00	\$6,068,000.00
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	\$9,259,639.91	\$466,534.63	\$8,324,030.74	\$31,000.00	\$721,303.63	\$102,031.00	\$6,068,000.00
	<b>REVENUE TOTALS</b>	\$9,259,639.91	\$466,534.63	\$8,324,030.74	\$31,000.00	\$721,303.63	\$102,031.00	\$6,068,000.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 42 - INFRASTRUCTURE PROJECT FUND								
<b>EXPENSE</b>								
Department 00 - NON-DEPARTMENTAL								
Division 00 - NON-DIVISION								
Contractual Services								
Professional Services								
5220	CONSULTING	.00	.00	164,506.18	.00	.00	.00	.00
5240	ENGINEERING	517,464.85	199,762.97	198,816.96	200,000.00	273,127.80	266,620.00	250,000.00
5241	ENGINEERING - REIMBURSE FROM BOND PROCEEDS	195,303.00	596,119.25	794,096.73	750,000.00	610,961.60	574,885.00	693,800.00
5299	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	2,300.00	2,300.00	.00
<i>Professional Services Totals</i>		<u>\$712,767.85</u>	<u>\$795,882.22</u>	<u>\$1,157,419.87</u>	<u>\$950,000.00</u>	<u>\$886,389.40</u>	<u>\$843,805.00</u>	<u>\$943,800.00</u>
Repair & Maintenance								
5410	ADVERTISING & LEGAL PUBLICATION	.00	1,141.00	994.00	.00	553.00	553.00	600.00
<i>Repair &amp; Maintenance Totals</i>		<u>\$0.00</u>	<u>\$1,141.00</u>	<u>\$994.00</u>	<u>\$0.00</u>	<u>\$553.00</u>	<u>\$553.00</u>	<u>\$600.00</u>
Other Contractual								
5599	OTHER CONTRACTURAL	.00	2,000.00	.00	.00	.00	.00	35,500.00
<i>Other Contractual Totals</i>		<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,500.00</u>
<i>Contractual Services Totals</i>		<u>\$712,767.85</u>	<u>\$799,023.22</u>	<u>\$1,158,413.87</u>	<u>\$950,000.00</u>	<u>\$886,942.40</u>	<u>\$844,358.00</u>	<u>\$979,900.00</u>
CAPITAL OUTLAY EXPENDITURES								
6100	LAND ACQUISITION AND IMPROVEMENTS	107,527.50	.00	.00	.00	.00	.00	.00
6150	SIDEWALK CONSTRUCTION	50,365.00	63,895.00	86,737.50	.00	68,733.00	76,370.00	80,000.00
6300	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	1,529,685.31	4,091,493.09	4,658,858.97	4,500,000.00	4,453,596.96	3,437,793.00	3,182,700.00
<i>CAPITAL OUTLAY EXPENDITURES Totals</i>		<u>\$1,687,577.81</u>	<u>\$4,155,388.09</u>	<u>\$4,745,596.47</u>	<u>\$4,500,000.00</u>	<u>\$4,522,329.96</u>	<u>\$3,514,163.00</u>	<u>\$3,262,700.00</u>
DEBT SERVICE EXPENDITURES								
7111	BOND ISSUANCE COSTS	252,756.27	.00	.00	.00	.00	247,780.00	100,000.00
7799	INTEREST - L.O.C.	.00	.00	3,129.58	.00	.00	.00	.00
<i>DEBT SERVICE EXPENDITURES Totals</i>		<u>\$252,756.27</u>	<u>\$0.00</u>	<u>\$3,129.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$247,780.00</u>	<u>\$100,000.00</u>
Division 00 - NON-DIVISION Totals		<u>\$2,653,101.93</u>	<u>\$4,954,411.31</u>	<u>\$5,907,139.92</u>	<u>\$5,450,000.00</u>	<u>\$5,409,272.36</u>	<u>\$4,606,301.00</u>	<u>\$4,342,600.00</u>
Department 00 - NON-DEPARTMENTAL Totals		<u>\$2,653,101.93</u>	<u>\$4,954,411.31</u>	<u>\$5,907,139.92</u>	<u>\$5,450,000.00</u>	<u>\$5,409,272.36</u>	<u>\$4,606,301.00</u>	<u>\$4,342,600.00</u>
<b>EXPENSE TOTALS</b>		<u>\$2,653,101.93</u>	<u>\$4,954,411.31</u>	<u>\$5,907,139.92</u>	<u>\$5,450,000.00</u>	<u>\$5,409,272.36</u>	<u>\$4,606,301.00</u>	<u>\$4,342,600.00</u>
Fund 42 - INFRASTRUCTURE PROJECT FUND Totals								
<b>REVENUE TOTALS</b>		<u>\$9,259,639.91</u>	<u>\$466,534.63</u>	<u>\$8,324,030.74</u>	<u>\$31,000.00</u>	<u>\$721,303.63</u>	<u>\$102,031.00</u>	<u>\$6,068,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$2,653,101.93</u>	<u>\$4,954,411.31</u>	<u>\$5,907,139.92</u>	<u>\$5,450,000.00</u>	<u>\$5,409,272.36</u>	<u>\$4,606,301.00</u>	<u>\$4,342,600.00</u>
Fund 42 - INFRASTRUCTURE PROJECT FUND Totals		<u>\$6,606,537.98</u>	<u>(\$4,487,876.68)</u>	<u>\$2,416,890.82</u>	<u>(\$5,419,000.00)</u>	<u>(\$4,687,968.73)</u>	<u>(\$4,504,270.00)</u>	<u>\$1,725,400.00</u>



VILLAGE OF BROOKFIELD

PARKS PROJECT FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>43 - VILLAGE PARKS PROJECT FUND</b>							
	<b>REVENUE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	Grants							
4660	STATE GRANTS	3,300.19	.00	.00	.00	.00	.00	397,000.00
	<i>Grants Totals</i>	<u>\$3,300.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$397,000.00</u>
	<i>Transfers In</i>							
8010	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	227,000.00
	<i>Transfers In Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$227,000.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$3,300.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$624,000.00</u>
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	<u>\$3,300.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$624,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$3,300.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$624,000.00</u>



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 43	<b>VILLAGE PARKS PROJECT FUND</b>							
	<b>EXPENSE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	Contractual Services							
	Professional Services							
5240	ENGINEERING	.00	.00	.00	.00	.00	.00	36,525.00
	<i>Professional Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,525.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,525.00
	<b>CAPITAL OUTLAY EXPENDITURES</b>							
6100	LAND ACQUISITION AND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	72,997.00
6350	PARK CONSTRUCTION AND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	340,000.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,997.00
	Division <b>00 - NON-DIVISION Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,522.00
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,522.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,522.00
Fund 43	<b>VILLAGE PARKS PROJECT FUND Totals</b>							
	<b>REVENUE TOTALS</b>	\$3,300.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,522.00
Fund 43	<b>VILLAGE PARKS PROJECT FUND Totals</b>	\$3,300.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,478.00



VILLAGE OF BROOKFIELD

WATER AND SEWER FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>61 - WATER AND SEWER FUND</b>							
	<b>REVENUE</b>							
	Department <b>61 - ADMINISTRATION</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>Interest</i>							
4760	INTEREST FROM DEPOSITS	1,793.14	957.33	256.47	210.00	260.24	300.00	300.00
	<i>Interest Totals</i>	\$1,793.14	\$957.33	\$256.47	\$210.00	\$260.24	\$300.00	\$300.00
	<i>Other Revenue</i>							
4915	IRMA SURPLUS REVENUE	43,087.11	.00	38,230.98	.00	.00	.00	.00
4999	MISCELLANEOUS	730.00	2,077.00	17,994.36	.00	1,169.00	1,250.00	1,200.00
	<i>Other Revenue Totals</i>	\$43,817.11	\$2,077.00	\$56,225.34	\$0.00	\$1,169.00	\$1,250.00	\$1,200.00
	Division <b>00 - NON-DIVISION Totals</b>	\$45,610.25	\$3,034.33	\$56,481.81	\$210.00	\$1,429.24	\$1,550.00	\$1,500.00
	Department <b>61 - ADMINISTRATION Totals</b>	\$45,610.25	\$3,034.33	\$56,481.81	\$210.00	\$1,429.24	\$1,550.00	\$1,500.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>61 - WATER AND SEWER FUND</b>							
	<b>REVENUE</b>							
	Department <b>62 - COST OF WATER SALES</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>Charges for Services</i>							
4390	WATER SALES	5,153,203.58	5,248,232.86	5,563,552.06	5,725,000.00	5,094,865.21	5,600,000.00	5,700,000.00
4391	WATER METER INSTALLATION/REPLACEMENT	30,586.52	32,701.75	29,422.69	30,000.00	23,870.27	25,000.00	25,000.00
4396	WATER TURN ON FEES	8,820.00	8,010.00	17,391.22	15,000.00	23,540.00	28,000.00	28,000.00
	<i>Charges for Services Totals</i>	<u>\$5,192,610.10</u>	<u>\$5,288,944.61</u>	<u>\$5,610,365.97</u>	<u>\$5,770,000.00</u>	<u>\$5,142,275.48</u>	<u>\$5,653,000.00</u>	<u>\$5,753,000.00</u>
	<i>Fines &amp; Forfeitures</i>							
4510	LATE PAYMENT PENALTY	131,716.25	130,302.24	137,826.19	130,000.00	111,907.31	120,000.00	115,000.00
4520	NSF CHECK CHARGE	795.00	1,095.00	528.58	500.00	609.80	600.00	500.00
	<i>Fines &amp; Forfeitures Totals</i>	<u>\$132,511.25</u>	<u>\$131,397.24</u>	<u>\$138,354.77</u>	<u>\$130,500.00</u>	<u>\$112,517.11</u>	<u>\$120,600.00</u>	<u>\$115,500.00</u>
	<i>Reimbursement</i>							
4849	OTHER REIMBURSEMENTS	203,908.16	280.00	.00	.00	15,000.00	15,000.00	.00
	<i>Reimbursement Totals</i>	<u>\$203,908.16</u>	<u>\$280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$5,529,029.51</u>	<u>\$5,420,621.85</u>	<u>\$5,748,720.74</u>	<u>\$5,900,500.00</u>	<u>\$5,269,792.59</u>	<u>\$5,788,600.00</u>	<u>\$5,868,500.00</u>
	Department <b>62 - COST OF WATER SALES Totals</b>	<u>\$5,529,029.51</u>	<u>\$5,420,621.85</u>	<u>\$5,748,720.74</u>	<u>\$5,900,500.00</u>	<u>\$5,269,792.59</u>	<u>\$5,788,600.00</u>	<u>\$5,868,500.00</u>



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund <b>61 - WATER AND SEWER FUND</b>								
<b>REVENUE</b>								
Department <b>63 - COST OF SEWER SALES</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Charges for Services</i>								
4392	SEWER CHARGES	1,166,197.10	1,217,928.31	1,249,303.45	1,285,000.00	1,160,757.82	1,285,000.00	1,300,000.00
	<i>Charges for Services Totals</i>	\$1,166,197.10	\$1,217,928.31	\$1,249,303.45	\$1,285,000.00	\$1,160,757.82	\$1,285,000.00	\$1,300,000.00
<i>Grants</i>								
4699	OTHER GRANTS	203,908.16	407,816.32	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$203,908.16	\$407,816.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>								
4999	MISCELLANEOUS	1,449,102.03	.00	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$1,449,102.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>00 - NON-DIVISION Totals</b>	\$2,819,207.29	\$1,625,744.63	\$1,249,303.45	\$1,285,000.00	\$1,160,757.82	\$1,285,000.00	\$1,300,000.00
	Department <b>63 - COST OF SEWER SALES Totals</b>	\$2,819,207.29	\$1,625,744.63	\$1,249,303.45	\$1,285,000.00	\$1,160,757.82	\$1,285,000.00	\$1,300,000.00
	<b>REVENUE TOTALS</b>	\$8,393,847.05	\$7,049,400.81	\$7,054,506.00	\$7,185,710.00	\$6,431,979.65	\$7,075,150.00	\$7,170,000.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>61 - WATER AND SEWER FUND</b>							
<b>EXPENSE</b>								
Department <b>61 - ADMINISTRATION</b>								
Division <b>00 - NON-DIVISION</b>								
<i>Personal Services</i>								
<i>Compensation</i>								
5020	WAGES-FULL TIME SALARIED	73,479.68	59,104.38	74,237.94	84,749.00	74,418.90	92,483.00	94,353.00
5025	WAGES-FULL TIME HOURLY	333,248.07	332,202.36	349,455.84	318,562.00	287,657.13	333,789.00	335,987.00
5040	WAGES-OVERTIME 1.5X	25,950.22	41,122.73	35,633.59	40,000.00	37,842.06	45,000.00	49,136.00
	<i>Compensation Totals</i>	<b>\$432,677.97</b>	<b>\$432,429.47</b>	<b>\$459,327.37</b>	<b>\$443,311.00</b>	<b>\$399,918.09</b>	<b>\$471,272.00</b>	<b>\$479,476.00</b>
<i>Benefits</i>								
5110	EMPLOYER FICA/MEDICARE	38,153.36	30,500.71	33,590.09	35,443.00	29,563.91	35,688.00	36,654.00
5120	EMPLOYER IMRF	129,219.00	25,000.00	.00	.00	.00	88,927.00	43,707.00
5131	IMRF PENSION EXPENSE	.00	.00	25,508.00	.00	.00	.00	.00
5135	OPEB PENSION EXPENSE	.00	.00	5,752.00	.00	.00	.00	.00
5140	INSURANCE-GROUP LIFE & AD&D	541.32	533.57	525.31	528.00	406.40	550.00	550.00
5150	INSURANCE-GROUP MEDICAL	94,575.39	61,708.97	61,053.80	73,322.00	42,899.02	63,000.00	65,000.00
5160	INSURANCE-GROUP DENTAL	3,260.20	2,803.75	3,129.92	3,370.00	2,632.45	3,370.00	3,350.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	500.35	452.45	607.57	550.00	913.64	1,400.00	1,400.00
	<i>Benefits Totals</i>	<b>\$266,249.62</b>	<b>\$120,999.45</b>	<b>\$130,166.69</b>	<b>\$113,213.00</b>	<b>\$76,415.42</b>	<b>\$192,935.00</b>	<b>\$150,661.00</b>
	<i>Personal Services Totals</i>	<b>\$698,927.59</b>	<b>\$553,428.92</b>	<b>\$589,494.06</b>	<b>\$556,524.00</b>	<b>\$476,333.51</b>	<b>\$664,207.00</b>	<b>\$630,137.00</b>
<i>Contractual Services</i>								
<i>Professional Services</i>								
5240	ENGINEERING	1,800.00	2,950.00	788.00	5,000.00	700.00	700.00	5,000.00
	<i>Professional Services Totals</i>	<b>\$1,800.00</b>	<b>\$2,950.00</b>	<b>\$788.00</b>	<b>\$5,000.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$5,000.00</b>
<i>Other Contractual</i>								
5520	LIABILITY INSURANCE	133,861.85	131,253.69	138,129.96	95,000.00	92,188.00	93,000.00	95,325.00
5540	PRINTING & COPYING SERVICES	4,125.00	.00	.00	.00	1,916.85	3,500.00	4,000.00
5560	PURCHASED PROGRAM SERVICES	.00	1,526.30	3,615.09	5,000.00	.00	.00	.00
5595	UTILITIES LOCATION SERVICES	.00	.00	.00	.00	3,306.76	3,500.00	4,500.00
5599	OTHER CONTRACTURAL	384.00	.00	.00	500.00	.00	500.00	500.00
	<i>Other Contractual Totals</i>	<b>\$138,370.85</b>	<b>\$132,779.99</b>	<b>\$141,745.05</b>	<b>\$100,500.00</b>	<b>\$97,411.61</b>	<b>\$100,500.00</b>	<b>\$104,325.00</b>
	<i>Contractual Services Totals</i>	<b>\$140,170.85</b>	<b>\$135,729.99</b>	<b>\$142,533.05</b>	<b>\$105,500.00</b>	<b>\$98,111.61</b>	<b>\$101,200.00</b>	<b>\$109,325.00</b>
<i>Commodities</i>								
5680	POSTAGE	10,594.29	9,414.86	15,900.59	15,000.00	12,102.14	11,100.00	11,500.00
5690	PROGRAM SUPPLIES	.00	.00	1,012.38	.00	.00	.00	.00
5770	UTILITIES-VILLAGE BUILDINGS	.00	.00	3,190.37	2,700.00	4,458.18	3,600.00	3,800.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>61 - WATER AND SEWER FUND</b>							
<b>EXPENSE</b>								
Department <b>61 - ADMINISTRATION</b>								
Division <b>00 - NON-DIVISION</b>								
Commodities								
	<i>Commodities Totals</i>	\$10,594.29	\$9,414.86	\$20,103.34	\$17,700.00	\$16,560.32	\$14,700.00	\$15,300.00
<i>CAPITAL OUTLAY EXPENDITURES</i>								
6900	DEPRECIATION EXPENSE	492,484.47	536,754.77	602,025.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$492,484.47	\$536,754.77	\$602,025.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>DEBT SERVICE EXPENDITURES</i>								
7110	PAYING AGENT FEES	950.00	950.00	950.00	1,200.00	554.17	1,000.00	1,000.00
7356	PRINCIPAL - 2015 ARS REFUNDING BONDS	.00	.00	.00	190,000.00	.00	190,000.00	190,000.00
7383	PRINCIPAL SERIES 2009 GO REFUNDING BONDS	.00	.00	.00	230,000.00	.00	230,000.00	.00
7756	INTEREST - 2015 ARS REFUNDING BONDS	60,652.54	57,044.16	53,256.67	48,903.00	24,451.25	48,903.00	44,152.00
7770	INTEREST - SERIES 2018 GO BONDS	(612.50)	.00	(656.25)	.00	.00	.00	.00
7783	INTEREST SERIES 2009 GO REFUNDING BONDS	31,030.00	23,052.92	16,155.00	8,280.00	4,140.00	8,280.00	.00
	<i>DEBT SERVICE EXPENDITURES Totals</i>	\$92,020.04	\$81,047.08	\$69,705.42	\$478,383.00	\$29,145.42	\$478,183.00	\$235,152.00
<i>TRANSFER OUT AND OTHER FINANCING USES</i>								
9031	TRANSFER TO DEBT SERVICE FUND	838,708.00	973,987.10	860,000.00	900,000.00	.00	800,000.00	800,000.00
	<i>TRANSFER OUT AND OTHER FINANCING USES Totals</i>	\$838,708.00	\$973,987.10	\$860,000.00	\$900,000.00	\$0.00	\$800,000.00	\$800,000.00
	Division <b>00 - NON-DIVISION Totals</b>	\$2,272,905.24	\$2,290,362.72	\$2,283,860.87	\$2,058,107.00	\$620,150.86	\$2,058,290.00	\$1,789,914.00
	Department <b>61 - ADMINISTRATION Totals</b>	\$2,272,905.24	\$2,290,362.72	\$2,283,860.87	\$2,058,107.00	\$620,150.86	\$2,058,290.00	\$1,789,914.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>61 - WATER AND SEWER FUND</b>							
<b>EXPENSE</b>								
Department	<b>62 - COST OF WATER SALES</b>							
Division	<b>00 - NON-DIVISION</b>							
<i>Personal Services</i>								
<i>Compensation</i>								
5020	WAGES-FULL TIME SALARIED	25,944.00	.00	.00	.00	.00	.00	.00
5025	WAGES-FULL TIME HOURLY	35,333.00	.00	.00	.00	.00	.00	.00
5040	WAGES-OVERTIME 1.5X	26,286.00	.00	.00	.00	.00	.00	.00
	<i>Compensation Totals</i>	<b>\$87,563.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Benefits</i>								
5110	EMPLOYER FICA/MEDICARE	4,801.00	.00	.00	.00	.00	.00	.00
5120	EMPLOYER IMRF	71,157.00	.00	88,227.56	.00	.00	.00	.00
5150	INSURANCE-GROUP MEDICAL	8,514.96	.00	.00	.00	.00	.00	.00
5160	INSURANCE-GROUP DENTAL	651.45	.00	.00	.00	.00	.00	.00
	<i>Benefits Totals</i>	<b>\$85,124.41</b>	<b>\$0.00</b>	<b>\$88,227.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Personal Services Totals</i>	<b>\$172,687.41</b>	<b>\$0.00</b>	<b>\$88,227.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Services</i>								
<i>Professional Services</i>								
5230	DATA PROCESSING	.00	.00	1,443.04	.00	.00	.00	.00
5240	ENGINEERING	(112,126.50)	123.00	24,802.50	5,000.00	9,262.00	10,000.00	5,000.00
5299	OTHER PROFESSIONAL SERVICES	.00	.00	10,765.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	<b>(\$112,126.50)</b>	<b>\$123.00</b>	<b>\$37,010.54</b>	<b>\$5,000.00</b>	<b>\$9,262.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
<i>Repair &amp; Maintenance</i>								
5390	R & M-WATER SYSTEM EQUIPMENT	11,002.57	14,150.02	77,054.74	55,000.00	28,701.91	31,000.00	16,000.00
5399	R & M-OTHER EQUIPMENT	77,554.46	2,267.98	54,771.09	30,000.00	37,410.61	47,410.00	25,000.00
	<i>Repair &amp; Maintenance Totals</i>	<b>\$88,557.03</b>	<b>\$16,418.00</b>	<b>\$131,825.83</b>	<b>\$85,000.00</b>	<b>\$66,112.52</b>	<b>\$78,410.00</b>	<b>\$41,000.00</b>
<i>Other Contractual</i>								
5435	BANK SERVICE CHARGES	.00	43,741.96	46,941.96	40,000.00	22,561.71	26,400.00	26,400.00
5441	WATER UTILITY TAX	246,995.15	246,774.50	267,203.30	265,000.00	217,532.87	262,309.00	266,370.00
5450	CONTRACT LABOR	30,811.00	21,559.16	.00	.00	.00	.00	.00
5490	INTERGOVERNMENTAL FEES & DUES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5540	PRINTING & COPYING SERVICES	1,841.03	193.20	39.58	300.00	.00	.00	.00
5550	PROFESSIONAL ASSOCIATIONS	166.00	249.00	558.00	600.00	166.00	300.00	300.00
5560	PURCHASED PROGRAM SERVICES	35,586.41	47,058.69	117,136.29	70,000.00	101,660.82	110,000.00	95,300.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	.00	.00	.00	.00	591.56	600.00	600.00



# ANNUAL BUDGET REPORT -- DETAIL

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Fund	<b>61 - WATER AND SEWER FUND</b>							
<b>EXPENSE</b>								
Department <b>62 - COST OF WATER SALES</b>								
Division <b>00 - NON-DIVISION</b>								
Contractual Services								
Other Contractual								
5590	TRAINING	1,246.00	166.00	240.00	500.00	196.00	200.00	.00
5595	UTILITIES LOCATION SERVICES	3,795.08	6,040.72	4,071.35	7,000.00	.00	.00	.00
<i>Other Contractual Totals</i>		\$326,440.67	\$371,783.23	\$442,190.48	\$389,400.00	\$348,708.96	\$405,809.00	\$394,970.00
<i>Contractual Services Totals</i>		\$302,871.20	\$388,324.23	\$611,026.85	\$479,400.00	\$424,083.48	\$494,219.00	\$440,970.00
Commodities								
5650	FUEL	20,000.00	56,221.48	58,404.86	60,000.00	.00	60,000.00	60,000.00
5680	POSTAGE	.00	1,269.22	.00	1,500.00	.00	.00	.00
5690	PROGRAM SUPPLIES	5,384.93	2,001.14	1,280.63	3,000.00	7,775.31	8,000.00	8,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	269.89	604.99	357.97	9,000.00	9,691.67	10,000.00	10,000.00
5710	SERVICE & REPAIR PARTS	57,802.00	4,598.17	477.18	1,500.00	675.61	1,500.00	1,500.00
5715	SMALL TOOLS	102.28	114.63	4,414.54	15,000.00	181.26	1,000.00	1,000.00
5730	STREET MATERIALS-AGGREGATE	72,104.00	270.63	6,227.32	4,000.00	4,748.99	6,000.00	6,000.00
5740	STREET MATERIALS-MANHOLES/STRUCT/CVR	3,087.01	985.60	.00	.00	.00	.00	.00
5780	WATER PURCHASES	3,607,736.34	3,597,225.13	3,832,873.43	3,720,000.00	3,206,446.60	3,463,000.00	3,500,000.00
5785	WATER SYSTEM SUPPLIES	281.71	7,624.73	.00	5,000.00	2,325.76	5,000.00	5,000.00
<i>Commodities Totals</i>		\$3,766,768.16	\$3,670,915.72	\$3,904,035.93	\$3,819,000.00	\$3,231,845.20	\$3,554,500.00	\$3,591,500.00
Contingency								
5930	BAD DEBTS EXPENSE	.00	.00	1,404.31	.00	.00	.00	.00
<i>Contingency Totals</i>		\$0.00	\$0.00	\$1,404.31	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY EXPENDITURES								
6590	EQUIPMENT - WATER SYSTEM	(102,003.34)	.00	.00	.00	.00	.00	.00
6599	EQUIPMENT - OTHER	.00	.00	.00	.00	23,000.00	23,000.00	.00
<i>CAPITAL OUTLAY EXPENDITURES Totals</i>		(\$102,003.34)	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
Division <b>00 - NON-DIVISION Totals</b>		\$4,140,323.43	\$4,059,239.95	\$4,604,694.65	\$4,298,400.00	\$3,678,928.68	\$4,071,719.00	\$4,032,470.00
Department <b>62 - COST OF WATER SALES Totals</b>		\$4,140,323.43	\$4,059,239.95	\$4,604,694.65	\$4,298,400.00	\$3,678,928.68	\$4,071,719.00	\$4,032,470.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>61 - WATER AND SEWER FUND</b>							
	<b>EXPENSE</b>							
	Department <b>63 - COST OF SEWER SALES</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>Contractual Services</i>							
	<i>Professional Services</i>							
5240	ENGINEERING	200,491.00	24,159.45	10,272.00	10,000.00	12,280.50	15,000.00	15,000.00
5299	OTHER PROFESSIONAL SERVICES	7,720.00	27,330.95	8,282.50	10,000.00	8,200.00	9,000.00	10,000.00
	<i>Professional Services Totals</i>	\$208,211.00	\$51,490.40	\$18,554.50	\$20,000.00	\$20,480.50	\$24,000.00	\$25,000.00
	<i>Repair &amp; Maintenance</i>							
5380	R & M-VEHICLES	.00	.00	.00	.00	6,163.61	6,200.00	.00
	<i>Repair &amp; Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,163.61	\$6,200.00	\$0.00
	<i>Other Contractual</i>							
5442	PROPERTY TAXES	974.64	.00	.00	.00	.00	.00	.00
5460	EQUIPMENT RENTAL	8,000.00	.00	.00	.00	110.40	110.00	.00
5490	INTERGOVERNMENTAL FEES & DUES	1,678.00	.00	.00	.00	.00	.00	.00
5560	PURCHASED PROGRAM SERVICES	63,551.25	13,937.50	.00	.00	.00	.00	.00
5599	OTHER CONTRACTURAL	47,831.94	41,493.24	28,879.90	30,000.00	.00	.00	.00
	<i>Other Contractual Totals</i>	\$122,035.83	\$55,430.74	\$28,879.90	\$30,000.00	\$110.40	\$110.00	\$0.00
	<i>Contractual Services Totals</i>	\$330,246.83	\$106,921.14	\$47,434.40	\$50,000.00	\$26,754.51	\$30,310.00	\$25,000.00
	<i>Commodities</i>							
5690	PROGRAM SUPPLIES	600.00	.00	.00	.00	.00	.00	.00
5710	SERVICE & REPAIR PARTS	.00	477.00	3,229.48	.00	.00	.00	.00
5715	SMALL TOOLS	.00	.00	89.95	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$600.00	\$477.00	\$3,319.43	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY EXPENDITURES</b>							
6400	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS	106,928.82	.00	.00	750,000.00	19,823.00	750,000.00	750,000.00
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$106,928.82	\$0.00	\$0.00	\$750,000.00	\$19,823.00	\$750,000.00	\$750,000.00
	Division <b>00 - NON-DIVISION Totals</b>	\$437,775.65	\$107,398.14	\$50,753.83	\$800,000.00	\$46,577.51	\$780,310.00	\$775,000.00
	Department <b>63 - COST OF SEWER SALES Totals</b>	\$437,775.65	\$107,398.14	\$50,753.83	\$800,000.00	\$46,577.51	\$780,310.00	\$775,000.00
	<b>EXPENSE TOTALS</b>	\$6,851,004.32	\$6,457,000.81	\$6,939,309.35	\$7,156,507.00	\$4,345,657.05	\$6,910,319.00	\$6,597,384.00
	Fund <b>61 - WATER AND SEWER FUND Totals</b>							
	<b>REVENUE TOTALS</b>	\$8,393,847.05	\$7,049,400.81	\$7,054,506.00	\$7,185,710.00	\$6,431,979.65	\$7,075,150.00	\$7,170,000.00
	<b>EXPENSE TOTALS</b>	\$6,851,004.32	\$6,457,000.81	\$6,939,309.35	\$7,156,507.00	\$4,345,657.05	\$6,910,319.00	\$6,597,384.00
	Fund <b>61 - WATER AND SEWER FUND Totals</b>	\$1,542,842.73	\$592,400.00	\$115,196.65	\$29,203.00	\$2,086,322.60	\$164,831.00	\$572,616.00



VILLAGE OF BROOKFIELD

GARBAGE FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>62 - GARBAGE FUND</b>							
	<b>REVENUE</b>							
	Department <b>61 - ADMINISTRATION</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>Interest</i>							
4760	INTEREST FROM DEPOSITS	761.45	884.37	4,028.85	500.00	1,722.38	1,900.00	1,500.00
	<i>Interest Totals</i>	<u>\$761.45</u>	<u>\$884.37</u>	<u>\$4,028.85</u>	<u>\$500.00</u>	<u>\$1,722.38</u>	<u>\$1,900.00</u>	<u>\$1,500.00</u>
	<i>Other Revenue</i>							
4915	IRMA SURPLUS REVENUE	9,250.79	.00	13,744.44	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$9,250.79</u>	<u>\$0.00</u>	<u>\$13,744.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$10,012.24</u>	<u>\$884.37</u>	<u>\$17,773.29</u>	<u>\$500.00</u>	<u>\$1,722.38</u>	<u>\$1,900.00</u>	<u>\$1,500.00</u>
	Department <b>61 - ADMINISTRATION Totals</b>	<u>\$10,012.24</u>	<u>\$884.37</u>	<u>\$17,773.29</u>	<u>\$500.00</u>	<u>\$1,722.38</u>	<u>\$1,900.00</u>	<u>\$1,500.00</u>



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>62 - GARBAGE FUND</b>							
	<b>REVENUE</b>							
	Department <b>64 - COST OF GARBAGE SALES</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>Charges for Services</i>							
4345	GARBAGE CHARGES	2,060,182.68	2,079,792.67	2,185,710.87	2,195,280.00	2,068,419.06	2,210,916.00	2,277,243.00
	<i>Charges for Services Totals</i>	\$2,060,182.68	\$2,079,792.67	\$2,185,710.87	\$2,195,280.00	\$2,068,419.06	\$2,210,916.00	\$2,277,243.00
	<i>Reimbursement</i>							
4815	EXPENSE REIMBURSEMENT	2,058.00	1,827.00	2,016.00	.00	1,340.00	1,340.00	.00
	<i>Reimbursement Totals</i>	\$2,058.00	\$1,827.00	\$2,016.00	\$0.00	\$1,340.00	\$1,340.00	\$0.00
	Division <b>00 - NON-DIVISION Totals</b>	\$2,062,240.68	\$2,081,619.67	\$2,187,726.87	\$2,195,280.00	\$2,069,759.06	\$2,212,256.00	\$2,277,243.00
	Department <b>64 - COST OF GARBAGE SALES Totals</b>	\$2,062,240.68	\$2,081,619.67	\$2,187,726.87	\$2,195,280.00	\$2,069,759.06	\$2,212,256.00	\$2,277,243.00
	<b>REVENUE TOTALS</b>	\$2,072,252.92	\$2,082,504.04	\$2,205,500.16	\$2,195,780.00	\$2,071,481.44	\$2,214,156.00	\$2,278,743.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 62 - GARBAGE FUND								
<b>EXPENSE</b>								
Department 61 - ADMINISTRATION								
Division 00 - NON-DIVISION								
Personal Services								
Compensation								
5020	WAGES-FULL TIME SALARIED	49,557.42	79,433.46	65,902.14	73,249.00	65,838.08	80,982.00	82,653.00
5025	WAGES-FULL TIME HOURLY	43,375.40	179,155.39	181,746.90	185,642.00	164,082.97	191,542.00	180,319.00
5040	WAGES-OVERTIME 1.5X	2,253.96	8,862.61	15,225.75	14,245.00	17,194.92	15,291.00	14,416.00
	<i>Compensation Totals</i>	\$95,186.78	\$267,451.46	\$262,874.79	\$273,136.00	\$247,115.97	\$287,815.00	\$277,388.00
Benefits								
5110	EMPLOYER FICA/MEDICARE	6,639.40	14,355.48	18,752.09	21,353.00	17,831.62	21,724.00	21,220.00
5120	EMPLOYER IMRF	.00	75,000.00	50,767.87	.00	.00	54,627.00	24,937.00
5131	IMRF PENSION EXPENSE	.00	.00	(84,694.00)	.00	.00	.00	.00
5135	OPEB PENSION EXPENSE	.00	.00	875.00	.00	.00	.00	.00
5140	INSURANCE-GROUP LIFE & AD&D	113.47	105.65	94.02	100.00	118.40	110.00	115.00
5150	INSURANCE-GROUP MEDICAL	12,390.82	12,474.13	8,934.03	8,664.00	9,039.25	8,664.00	9,100.00
5160	INSURANCE-GROUP DENTAL	1,067.12	890.78	820.16	831.00	759.75	820.00	830.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	130.31	162.80	358.53	400.00	482.37	550.00	550.00
	<i>Benefits Totals</i>	\$20,341.12	\$102,988.84	(\$4,092.30)	\$31,348.00	\$28,231.39	\$86,495.00	\$56,752.00
	<i>Personal Services Totals</i>	\$115,527.90	\$370,440.30	\$258,782.49	\$304,484.00	\$275,347.36	\$374,310.00	\$334,140.00
Contractual Services								
Professional Services								
5240	ENGINEERING	.00	22,100.00	82,626.00	10,000.00	5,592.50	.00	.00
5270	LEGAL-REVIEW	.00	65,000.00	11,754.05	5,000.00	3,619.05	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$87,100.00	\$94,380.05	\$15,000.00	\$9,211.55	\$0.00	\$0.00
Repair & Maintenance								
5365	R & M-STREETS AND ALLEYS	.00	803.72	.00	.00	.00	.00	.00
	<i>Repair &amp; Maintenance Totals</i>	\$0.00	\$803.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contractual								
5480	GARBAGE & RECYCLING	.00	535.00	.00	.00	.00	.00	.00
5520	LIABILITY INSURANCE	44,079.91	38,902.92	34,153.33	38,900.00	28,932.83	29,000.00	30,900.00
	<i>Other Contractual Totals</i>	\$44,079.91	\$39,437.92	\$34,153.33	\$38,900.00	\$28,932.83	\$29,000.00	\$30,900.00
	<i>Contractual Services Totals</i>	\$44,079.91	\$127,341.64	\$128,533.38	\$53,900.00	\$38,144.38	\$29,000.00	\$30,900.00
TRANSFER OUT AND OTHER FINANCING USES								
9001	TRANSFER TO GENERAL FUND	260,678.00	.00	.00	.00	.00	.00	.00
	<i>TRANSFER OUT AND OTHER FINANCING USES Totals</i>	\$260,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>62 - GARBAGE FUND</b>							
	<b>EXPENSE</b>							
Department	<b>61 - ADMINISTRATION</b>							
	Division <b>00 - NON-DIVISION</b> Totals	\$420,285.81	\$497,781.94	\$387,315.87	\$358,384.00	\$313,491.74	\$403,310.00	\$365,040.00
Department	<b>61 - ADMINISTRATION</b> Totals	\$420,285.81	\$497,781.94	\$387,315.87	\$358,384.00	\$313,491.74	\$403,310.00	\$365,040.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>62 - GARBAGE FUND</b>							
	<b>EXPENSE</b>							
	Department <b>64 - COST OF GARBAGE SALES</b>							
	Division <b>00 - NON-DIVISION</b>							
	Contractual Services							
	Professional Services							
5299	OTHER PROFESSIONAL SERVICES	51,876.00	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$51,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Contractual</i>							
5480	GARBAGE & RECYCLING	1,785,448.53	1,852,688.18	1,895,073.07	1,939,199.00	1,689,960.24	1,903,534.00	1,960,640.00
	<i>Other Contractual Totals</i>	\$1,785,448.53	\$1,852,688.18	\$1,895,073.07	\$1,939,199.00	\$1,689,960.24	\$1,903,534.00	\$1,960,640.00
	<i>Contractual Services Totals</i>	\$1,837,324.53	\$1,852,688.18	\$1,895,073.07	\$1,939,199.00	\$1,689,960.24	\$1,903,534.00	\$1,960,640.00
	Contingency							
5930	BAD DEBTS EXPENSE	.00	.00	(723.73)	.00	.00	.00	.00
	<i>Contingency Totals</i>	\$0.00	\$0.00	(\$723.73)	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>00 - NON-DIVISION Totals</b>	\$1,837,324.53	\$1,852,688.18	\$1,894,349.34	\$1,939,199.00	\$1,689,960.24	\$1,903,534.00	\$1,960,640.00
	Department <b>64 - COST OF GARBAGE SALES Totals</b>	\$1,837,324.53	\$1,852,688.18	\$1,894,349.34	\$1,939,199.00	\$1,689,960.24	\$1,903,534.00	\$1,960,640.00
	<b>EXPENSE TOTALS</b>	\$2,257,610.34	\$2,350,470.12	\$2,281,665.21	\$2,297,583.00	\$2,003,451.98	\$2,306,844.00	\$2,325,680.00
	Fund <b>62 - GARBAGE FUND Totals</b>							
	<b>REVENUE TOTALS</b>	\$2,072,252.92	\$2,082,504.04	\$2,205,500.16	\$2,195,780.00	\$2,071,481.44	\$2,214,156.00	\$2,278,743.00
	<b>EXPENSE TOTALS</b>	\$2,257,610.34	\$2,350,470.12	\$2,281,665.21	\$2,297,583.00	\$2,003,451.98	\$2,306,844.00	\$2,325,680.00
	Fund <b>62 - GARBAGE FUND Totals</b>	(\$185,357.42)	(\$267,966.08)	(\$76,165.05)	(\$101,803.00)	\$68,029.46	(\$92,688.00)	(\$46,937.00)



VILLAGE OF BROOKFIELD

POLICE PENSION FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 81	<b>POLICE PENSION FUND</b>							
	<b>REVENUE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>Interest</i>							
4770	INTEREST FROM INVESTMENTS	550,755.00	.00	.00	1,065,955.00	.00	450,000.00	500,000.00
4790	INCREASE IN FAIR MARKET VALUE OF INV	323,663.01	.00	.00	.00	.00	1,809,084.00	1,500,000.00
4799	OTHER INTEREST	.00	.00	.00	4,000.00	.00	.00	.00
	<i>Interest Totals</i>	\$874,418.01	\$0.00	\$0.00	\$1,069,955.00	\$0.00	\$2,259,084.00	\$2,000,000.00
	<i>Reimbursement</i>							
4860	EMPLOYER CONTRIBUTIONS	1,591,845.61	1,751,761.22	2,078,713.72	1,940,627.00	1,912,398.99	1,974,203.00	2,060,365.00
4870	ACTIVE MEMBER CONTRIBUTIONS	276,133.75	290,454.67	259,444.73	302,981.00	219,596.12	273,759.00	290,702.00
	<i>Reimbursement Totals</i>	\$1,867,979.36	\$2,042,215.89	\$2,338,158.45	\$2,243,608.00	\$2,131,995.11	\$2,247,962.00	\$2,351,067.00
	<i>Other Revenue</i>							
4999	MISCELLANEOUS	(.02)	.00	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>00 - NON-DIVISION Totals</b>	\$2,742,397.35	\$2,042,215.89	\$2,338,158.45	\$3,313,563.00	\$2,131,995.11	\$4,507,046.00	\$4,351,067.00
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	\$2,742,397.35	\$2,042,215.89	\$2,338,158.45	\$3,313,563.00	\$2,131,995.11	\$4,507,046.00	\$4,351,067.00
	<b>REVENUE TOTALS</b>	\$2,742,397.35	\$2,042,215.89	\$2,338,158.45	\$3,313,563.00	\$2,131,995.11	\$4,507,046.00	\$4,351,067.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 81 - POLICE PENSION FUND								
<b>EXPENSE</b>								
Department 00 - NON-DEPARTMENTAL								
Division 00 - NON-DIVISION								
Personal Services								
Compensation								
5080	PENSION-REGULAR	1,547,027.33	.00	.00	1,753,695.00	.00	1,753,695.00	1,799,596.00
5085	PENSION-SPOUSE/DEPENDENT	55,574.04	.00	.00	92,693.00	.00	92,693.00	92,693.00
5095	PENSION-REFUNDS	3,362.54	.00	.00	.00	.00	.00	.00
<i>Compensation Totals</i>		<b>\$1,605,963.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,846,388.00</b>	<b>\$0.00</b>	<b>\$1,846,388.00</b>	<b>\$1,892,289.00</b>
<i>Personal Services Totals</i>		<b>\$1,605,963.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,846,388.00</b>	<b>\$0.00</b>	<b>\$1,846,388.00</b>	<b>\$1,892,289.00</b>
Contractual Services								
Professional Services								
5220	CONSULTING	51,289.45	.00	.00	60,000.00	.00	70,000.00	70,000.00
5270	LEGAL-REVIEW	1,762.79	.00	.00	5,000.00	.00	1,000.00	5,000.00
5299	OTHER PROFESSIONAL SERVICES	12,970.00	.00	.00	20,000.00	.00	26,000.00	28,000.00
<i>Professional Services Totals</i>		<b>\$66,022.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$103,000.00</b>
Other Contractual								
5490	INTERGOVERNMENTAL FEES & DUES	2,964.84	.00	.00	3,500.00	.00	3,568.00	3,600.00
5550	PROFESSIONAL ASSOCIATIONS	795.00	.00	.00	2,000.00	.00	1,000.00	1,000.00
5599	OTHER CONTRACTURAL	9,000.00	.00	.00	10,000.00	.00	2,500.00	10,000.00
<i>Other Contractual Totals</i>		<b>\$12,759.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$7,068.00</b>	<b>\$14,600.00</b>
<i>Contractual Services Totals</i>		<b>\$78,782.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,500.00</b>	<b>\$0.00</b>	<b>\$104,068.00</b>	<b>\$117,600.00</b>
Travel								
5810	CONFERENCE & MEETING REGISTRATION	2,444.01	.00	.00	2,500.00	.00	2,500.00	2,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	.00	.00	.00	1,500.00	.00	100.00	1,000.00
<i>Travel Totals</i>		<b>\$2,444.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$3,500.00</b>
Division 00 - NON-DIVISION Totals		<b>\$1,687,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950,888.00</b>	<b>\$0.00</b>	<b>\$1,953,056.00</b>	<b>\$2,013,389.00</b>
Department 00 - NON-DEPARTMENTAL Totals		<b>\$1,687,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950,888.00</b>	<b>\$0.00</b>	<b>\$1,953,056.00</b>	<b>\$2,013,389.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,687,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950,888.00</b>	<b>\$0.00</b>	<b>\$1,953,056.00</b>	<b>\$2,013,389.00</b>
Fund 81 - POLICE PENSION FUND Totals								
<b>REVENUE TOTALS</b>		<b>\$2,742,397.35</b>	<b>\$2,042,215.89</b>	<b>\$2,338,158.45</b>	<b>\$3,313,563.00</b>	<b>\$2,131,995.11</b>	<b>\$4,507,046.00</b>	<b>\$4,351,067.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,687,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950,888.00</b>	<b>\$0.00</b>	<b>\$1,953,056.00</b>	<b>\$2,013,389.00</b>
Fund 81 - POLICE PENSION FUND Totals		<b>\$1,055,207.35</b>	<b>\$2,042,215.89</b>	<b>\$2,338,158.45</b>	<b>\$1,362,675.00</b>	<b>\$2,131,995.11</b>	<b>\$2,553,990.00</b>	<b>\$2,337,678.00</b>



VILLAGE OF BROOKFIELD

FIREFIGHTERS PENSION FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>82 - FIREFIGHTERS PENSION FUND</b>							
	<b>REVENUE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>Interest</i>							
4770	INTEREST FROM INVESTMENTS	456,119.98	.00	.00	821,023.00	.00	275,000.00	304,000.00
4790	INCREASE IN FAIR MARKET VALUE OF INV	428,596.80	.00	.00	.00	.00	2,000,000.00	1,500,000.00
4799	OTHER INTEREST	.00	.00	.00	6,000.00	.00	.00	.00
	<i>Interest Totals</i>	\$884,716.78	\$0.00	\$0.00	\$827,023.00	\$0.00	\$2,275,000.00	\$1,804,000.00
	<i>Reimbursement</i>							
4860	EMPLOYER CONTRIBUTIONS	941,092.60	1,024,047.33	1,208,757.49	1,094,371.00	1,088,139.52	1,122,336.00	994,102.00
4870	ACTIVE MEMBER CONTRIBUTIONS	208,540.46	210,340.90	211,822.70	227,135.00	165,403.22	208,901.00	220,053.00
4899	OTHER CONTRIBUTIONS	5,764.03	.00	.00	.00	.00	.00	.00
	<i>Reimbursement Totals</i>	\$1,155,397.09	\$1,234,388.23	\$1,420,580.19	\$1,321,506.00	\$1,253,542.74	\$1,331,237.00	\$1,214,155.00
	Division <b>00 - NON-DIVISION Totals</b>	\$2,040,113.87	\$1,234,388.23	\$1,420,580.19	\$2,148,529.00	\$1,253,542.74	\$3,606,237.00	\$3,018,155.00
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	\$2,040,113.87	\$1,234,388.23	\$1,420,580.19	\$2,148,529.00	\$1,253,542.74	\$3,606,237.00	\$3,018,155.00
	<b>REVENUE TOTALS</b>	\$2,040,113.87	\$1,234,388.23	\$1,420,580.19	\$2,148,529.00	\$1,253,542.74	\$3,606,237.00	\$3,018,155.00



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund 82 - FIREFIGHTERS PENSION FUND								
<b>EXPENSE</b>								
Department 00 - NON-DEPARTMENTAL								
Division 00 - NON-DIVISION								
Personal Services								
Compensation								
5080	PENSION-REGULAR	472,328.40	.00	.00	490,438.00	.00	589,779.00	607,473.00
5085	PENSION-SPOUSE/DEPENDENT	174,755.40	.00	.00	270,219.00	.00	232,779.00	232,779.00
5090	PENSION-DISABILITY	259,681.37	.00	.00	340,117.00	.00	269,942.00	271,905.00
	<i>Compensation Totals</i>	<u>\$906,765.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,100,774.00</u>	<u>\$0.00</u>	<u>\$1,092,500.00</u>	<u>\$1,112,157.00</u>
	<i>Personal Services Totals</i>	<u>\$906,765.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,100,774.00</u>	<u>\$0.00</u>	<u>\$1,092,500.00</u>	<u>\$1,112,157.00</u>
Contractual Services								
Professional Services								
5220	CONSULTING	59,043.00	.00	.00	72,000.00	.00	72,000.00	73,000.00
5270	LEGAL-REVIEW	4,584.13	.00	.00	1,500.00	.00	2,250.00	2,500.00
5299	OTHER PROFESSIONAL SERVICES	29,129.41	.00	.00	30,000.00	.00	31,000.00	31,000.00
	<i>Professional Services Totals</i>	<u>\$92,756.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$103,500.00</u>	<u>\$0.00</u>	<u>\$105,250.00</u>	<u>\$106,500.00</u>
Other Contractual								
5490	INTERGOVERNMENTAL FEES & DUES	2,716.93	.00	.00	3,000.00	.00	3,298.00	3,500.00
5550	PROFESSIONAL ASSOCIATIONS	795.00	.00	.00	1,000.00	.00	1,000.00	1,000.00
5599	OTHER CONTRACTURAL	2,250.00	.00	.00	10,000.00	.00	10,000.00	15,000.00
	<i>Other Contractual Totals</i>	<u>\$5,761.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$14,298.00</u>	<u>\$19,500.00</u>
	<i>Contractual Services Totals</i>	<u>\$98,518.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,500.00</u>	<u>\$0.00</u>	<u>\$119,548.00</u>	<u>\$126,000.00</u>
Travel								
5810	CONFERENCE & MEETING REGISTRATION	5,021.73	.00	.00	5,000.00	.00	8,000.00	10,000.00
	<i>Travel Totals</i>	<u>\$5,021.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$10,000.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$1,010,305.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,223,274.00</u>	<u>\$0.00</u>	<u>\$1,220,048.00</u>	<u>\$1,248,157.00</u>
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$1,010,305.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,223,274.00</u>	<u>\$0.00</u>	<u>\$1,220,048.00</u>	<u>\$1,248,157.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,010,305.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,223,274.00</u>	<u>\$0.00</u>	<u>\$1,220,048.00</u>	<u>\$1,248,157.00</u>
Fund 82 - FIREFIGHTERS PENSION FUND Totals								
	<b>REVENUE TOTALS</b>	<u>\$2,040,113.87</u>	<u>\$1,234,388.23</u>	<u>\$1,420,580.19</u>	<u>\$2,148,529.00</u>	<u>\$1,253,542.74</u>	<u>\$3,606,237.00</u>	<u>\$3,018,155.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,010,305.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,223,274.00</u>	<u>\$0.00</u>	<u>\$1,220,048.00</u>	<u>\$1,248,157.00</u>
Fund 82 - FIREFIGHTERS PENSION FUND Totals		<u>\$1,029,808.50</u>	<u>\$1,234,388.23</u>	<u>\$1,420,580.19</u>	<u>\$925,255.00</u>	<u>\$1,253,542.74</u>	<u>\$2,386,189.00</u>	<u>\$1,769,998.00</u>



VILLAGE OF BROOKFIELD

SPECIAL ASSESSMENT FUND



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>85 - SPECIAL ASSESSMENTS</b>							
	<b>REVENUE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	<i>Special Assessments</i>							
4701	SPECIAL ASSESSMENT CLEARING ACCOUNT	88,878.81	6,766.16	43,708.77	20,000.00	26,190.76	26,191.00	.00
4759	Special Assessment #359	.00	.00	105,314.44	50,000.00	53,139.40	54,000.00	25,000.00
4761	Special Assessment #361	.00	.00	.00	.00	12,029.92	.00	25,000.00
	<i>Special Assessments Totals</i>	<u>\$88,878.81</u>	<u>\$6,766.16</u>	<u>\$149,023.21</u>	<u>\$70,000.00</u>	<u>\$91,360.08</u>	<u>\$80,191.00</u>	<u>\$50,000.00</u>
	<i>Interest</i>							
4760	INTEREST FROM DEPOSITS	177.85	95.52	19.22	25.00	.00	.00	.00
	<i>Interest Totals</i>	<u>\$177.85</u>	<u>\$95.52</u>	<u>\$19.22</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>00 - NON-DIVISION Totals</b>	<u>\$89,056.66</u>	<u>\$6,861.68</u>	<u>\$149,042.43</u>	<u>\$70,025.00</u>	<u>\$91,360.08</u>	<u>\$80,191.00</u>	<u>\$50,000.00</u>
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	<u>\$89,056.66</u>	<u>\$6,861.68</u>	<u>\$149,042.43</u>	<u>\$70,025.00</u>	<u>\$91,360.08</u>	<u>\$80,191.00</u>	<u>\$50,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$89,056.66</u>	<u>\$6,861.68</u>	<u>\$149,042.43</u>	<u>\$70,025.00</u>	<u>\$91,360.08</u>	<u>\$80,191.00</u>	<u>\$50,000.00</u>



# ANNUAL BUDGET REPORT -- DETAIL

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Estimated Amount	2020 Department
Fund	<b>85 - SPECIAL ASSESSMENTS</b>							
	<b>EXPENSE</b>							
	Department <b>00 - NON-DEPARTMENTAL</b>							
	Division <b>00 - NON-DIVISION</b>							
	Contractual Services							
	Professional Services							
5230	DATA PROCESSING	.00	.00	7,695.60	.00	.00	.00	.00
5299	OTHER PROFESSIONAL SERVICES	.00	.00	8,658.61	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$0.00	\$16,354.21	\$0.00	\$0.00	\$0.00	\$0.00
	Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	616.00	.00	.00	.00	.00
	<i>Repair &amp; Maintenance Totals</i>	\$0.00	\$0.00	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Contractual							
5435	BANK SERVICE CHARGES	29.27	40.00	360.00	.00	400.00	360.00	.00
5599	OTHER CONTRACTURAL	.00	943.56	.00	.00	.00	.00	.00
	<i>Other Contractual Totals</i>	\$29.27	\$983.56	\$360.00	\$0.00	\$400.00	\$360.00	\$0.00
	<i>Contractual Services Totals</i>	\$29.27	\$983.56	\$17,330.21	\$0.00	\$400.00	\$360.00	\$0.00
	DEBT SERVICE EXPENDITURES							
7401	SPECIAL ASSESSMENT PRINCIPAL PAYMENTS	.00	171,622.11	91,767.58	155,000.00	.00	125,979.00	50,000.00
7801	SPECIAL ASSESSMENT INTEREST EXPENSE	.00	26,349.55	7,638.50	13,945.00	.00	.00	.00
	<i>DEBT SERVICE EXPENDITURES Totals</i>	\$0.00	\$197,971.66	\$99,406.08	\$168,945.00	\$0.00	\$125,979.00	\$50,000.00
	Division <b>00 - NON-DIVISION Totals</b>	\$29.27	\$198,955.22	\$116,736.29	\$168,945.00	\$400.00	\$126,339.00	\$50,000.00
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	\$29.27	\$198,955.22	\$116,736.29	\$168,945.00	\$400.00	\$126,339.00	\$50,000.00
	<b>EXPENSE TOTALS</b>	\$29.27	\$198,955.22	\$116,736.29	\$168,945.00	\$400.00	\$126,339.00	\$50,000.00
Fund	<b>85 - SPECIAL ASSESSMENTS Totals</b>							
	<b>REVENUE TOTALS</b>	\$89,056.66	\$6,861.68	\$149,042.43	\$70,025.00	\$91,360.08	\$80,191.00	\$50,000.00
	<b>EXPENSE TOTALS</b>	\$29.27	\$198,955.22	\$116,736.29	\$168,945.00	\$400.00	\$126,339.00	\$50,000.00
Fund	<b>85 - SPECIAL ASSESSMENTS Totals</b>	\$89,027.39	(\$192,093.54)	\$32,306.14	(\$98,920.00)	\$90,960.08	(\$46,148.00)	\$0.00
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$44,062,572.24	\$32,586,779.60	\$41,993,531.38	\$37,396,949.00	\$32,543,200.15	\$40,028,678.00	\$47,553,715.00
	<b>EXPENSE GRAND TOTALS</b>	\$33,004,147.92	\$34,102,298.53	\$36,432,826.16	\$40,933,805.00	\$29,342,819.94	\$39,114,102.00	\$41,072,522.00
	Net Grand Totals	\$11,058,424.32	(\$1,515,518.93)	\$5,560,705.22	(\$3,536,856.00)	\$3,200,380.21	\$914,576.00	\$6,481,193.00