



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2024





VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2024

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Village of Brookfield

Village Manager's Office

DATE: November 27, 2023

TO: Village President Garvey and Village Board of Trustees

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

Re: 2024 Draft Annual Budget

On behalf of the Village staff, we are pleased to present the 2024 Draft Budget for the Village of Brookfield. This Budget was developed with the input of all departments and includes policy direction which was discussed at the November 7, 2023, Budget Workshop. The budget process affords the Village Board the opportunity to balance the needs of the community against available resources with the intent of gaining the maximum return on each revenue dollar. The budget also attempts to anticipate future expenditures. Once completed, the budget provides the financial plan for the upcoming fiscal year and a blueprint for staff to use in managing Board goals. The final budget communicates the goals and decisions of the Village to many groups, including residents, the business community, vendors, and credit-rating agencies.

The preparation for the Village's annual budget begins six months prior to the final adoption of the budget by the Village Board in December. Initially, the Village Manager and Finance Director meet with every department on an individual basis and collectively evaluate the first draft of the department's operating budget. The Finance Director estimates all revenue projections for the upcoming year, which gives direction to the Village Manager and departments as to the level of growth or reduction that can be reflected in expenditures. A Draft Budget is then prepared, and the Village Board conducts a Budget Workshop.

After the workshop is completed, and any changes are made, the Village Board then conducts several public meetings to review the annual budget and make any additional changes as necessary. A final budget, which includes the 5-year capital plan, is presented to the Board for approval. Once the final budget is approved, an Appropriation Ordinance is adopted.

FY 2023 BUDGET HIGHLIGHTS

Before reviewing the 2024 Budget, it is important to review many of the Village's major accomplishments and challenges during calendar year 2023. The 2023 fiscal year brought financial stability to the Village—the past challenges associated with the COVID-19 Pandemic have been virtually eliminated. The Village returned to a strong sales and income tax revenue streams which account for almost 30% of total General Fund revenues. The Village also received additional funds from the Federal Government with the recognition of over \$1,000,000 in federal grant revenues to fund Public Safety activity.

The Village is *estimating* the General Fund to finish calendar year 2023 with a net surplus of \$649,566. Other notable items for 2023 include the following:

SIGNIFICANT REVENUE ITEMS – 2023 BUDGET

- Once again, following a strong 2022 fiscal year, Sales Taxes and Income Taxes are estimated to meet or exceed budgeted amounts by \$85,000; however, Property Taxes are expected to come in below budget expectations. The Fire Department purchase of the Aerial Ladder Truck in the amount of \$1,250,000 was an unbudgeted 2023 expense. The purchase was budgeted for 2022, but due to supply issues the truck was not available for final delivery until 2023.
- As previously mentioned, grant revenues came in strong for the 2023 year. The Federal Emergency

VILLAGE OF BROOKFIELD DRAFT 2024 ANNUAL BUDGET (cont.)

Management Agency (FEMA) provided the Village with a \$760,000 Federal Emergency Management Agency's Assistant to Firefighters Program to partially fund the purchase of a \$1,250,000 Aerial Ladder Truck. The Village will use a portion of its American Rescue Plan Act (ARPA) Funds to fund the remaining portion of the cost.

Certain revenue line items fell below budgeted expectations including:

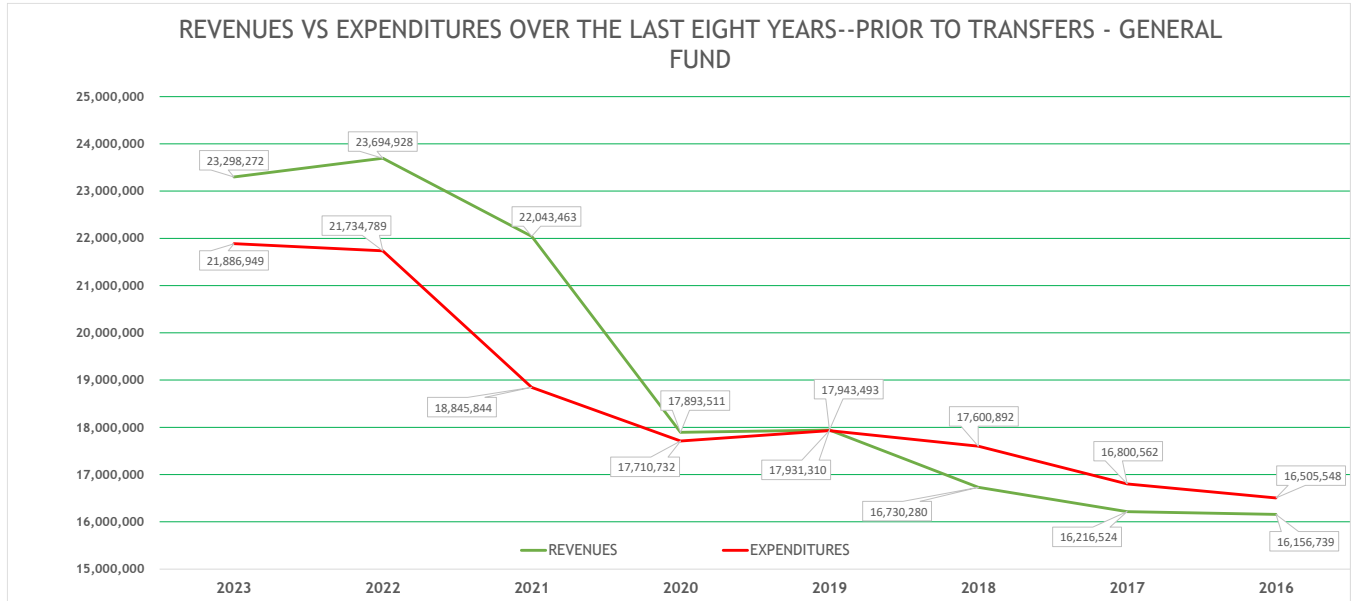
- **Parking Citations (\$185,000)**-The Police Department Community Service Officer (CSO) position is responsible for the issuance of most parking citations. During the first half of 2023, the Village was without a Community Service Officer (CSO). Once the part-time position was filled, monies from issued citations began to come in stronger, but the revenues will still fall short of budget. The Police Department is reviewing the possibility of making the CSO a full-time position. The additional citation funds received will be used to cover the additional personnel costs.
 - **Ambulance Charges (\$179,000)**-Ambulance charges were budgeted based on previous year collections. Expectations were that revenues would remain stable from 2022 to 2023—the variance is due to the fluidity of calls made during any given year for the service.
 - **Building Permits (\$170,000)**—The Community Development Department expected certain projects to move forward within the Village. As is sometimes the case, developers pull out of projects, or some are delayed.
- The Water and Sewer Fund revenues increased 10% over 2022 revenues because water rate adjustments made in 2022 were in place for a full year in 2023. The adjustments were made by the Village Board to fund both Water Main Replacement Projects, as well as a State mandated Lead Service Line Replacement Program.

SIGNIFICANT EXPENSE ITEMS – 2023 BUDGET

- Overall, total actual General Fund expenditures were basically at budget expectations--\$116,000, or .5% above budgeted numbers.
- Capital Outlay expenditures came in \$791,196 above budget. The Fire Department acquired a \$1.25 million dollar Aerial Ladder Truck in 2023. The truck was budgeted for in 2022, but due to supply issues, the Village was unable to acquire the truck until 2023. As mentioned previously, the funding for the truck is coming from a FEMA Grant and ARPA funds.
- In early 2022, the Village entered into an agreement with Enterprise Fleet Management (EFM) to provide lease financing for the Village's Public Safety and Public Works titled vehicle fleet. Seven Vehicles were scheduled for replacement, but due to the ongoing global supply chain issues, the Vehicles were unavailable in 2022 and were budgeted for in 2023. In 2023 the Police and Public Works Departments were able to begin receiving vehicles but are still short of budget expectations by \$87,000.
- The Village had a higher-than-expected cost for its General Liability/Worker's Compensation Program. The budget for 2023 was increased to reflect the Village's ongoing Workers Compensation claims. The Village was notified in the fall of 2023 that the annual contribution to IRMA, the Village's workers compensation insurer, was in line for a larger than normal increase. This increase has been reflected in the 2024 budget.
- The Village's overtime costs for the Fire Department fell below budget expectations by \$50,000. This is an improvement over the previous year's budget results in which overtime greatly exceeded budget. Staffing requirements were met, and the COVID-related sick time has been diminished. The Police Department is expected to exceed its overtime budget expectations by \$50,000. This is because of the difficulty in filling vacant positions.

VILLAGE OF BROOKFIELD DRAFT 2024 ANNUAL BUDGET (cont.)

It should be noted that the estimated surplus in 2023 of \$649,566, is the fifth straight year of General Fund surpluses. The graph below shows the General Fund eight-year trend of operating revenues and operating expenditures beginning in 2016; prior to 2020, the Village had experienced deficit spending.



The green line in the graph represents available revenues to fund operations, while the red line represents the cost of those operations. The space in between the lines represents the surplus to the Village. The graph also shows a correlation between the revenues and expenditures. The Village is spending more on maintenance and capital items that have been neglected in the past due to revenue shortfalls, but not at a pace that is faster than revenue growth.

One reason for the increase in revenue growth is that in 2021, the State passed legislation allowing for sales taxes to be assessed on internet sales, with the point of destination as the collector of those sales taxes. This generated an additional \$1,000,000 of sales tax revenue for the Village. Also, the Income Tax for both Individual and Businesses increased over the last five years due to favorable tax legislation and a stronger growth in the economy.

VILLAGE PENSIONS FUNDING LEVELS IN 2022

The Village has a stated policy to fund its pensions annually to the amount recommended by the Village’s qualified actuary. At December 31, 2022, the Village’s Pension Funds were funded at the following level:

1. Illinois Municipal Retirement Fund (IMRF) – 97%
2. Brookfield Police Pension Fund –53%
3. Brookfield Firefighters Pension Fund—66%

The average funding of Illinois Public Safety Pensions is at 55%.

Finally, it must be pointed out that the Village’s largest source of revenue is also the most stable source, Property Taxes, which account for 53% of the Village’s General Fund revenue stream. Also, over the past ten years, the Village has consistently collected 98% of its tax levy annually.

VILLAGE OF BROOKFIELD DRAFT 2024 ANNUAL BUDGET (cont.)

DEVELOPMENT OF THE 2024 BUDGET

As the Village enters 2024, its financial position is solid. The Village’s General Fund Reserves have been increasing steadily over the last 4 years. This consistent growth can be attributed to the Village Board’s direction to enhance revenue and encouraging expenditure reductions where feasible. There has also been certain favorable legislation at the State level which has strengthened both sales and income taxes.

The total Calendar 2024 budget as presented amounts to \$63,931,887 for all funds, or an increase of \$18,656,452 over the previous year’s budget.

The chart below shows total budgeted expenditures by fund as compared to the 2022 budgeted amounts:

EXPENDITURE BUDGETS--ALL FUNDS				
FUND	BUDGETED AMOUNT--PRIOR TO TRANSFERS			INCREASE
	2023	2024		(DECREASE) OVER PRIOR
GENERAL FUND	\$ 21,992,668	\$ 22,967,197	36%	974,529
MOTOR FUEL TAX FUND	\$ 4,200	\$ 3,600	0%	(600)
GRAND BLVD TIF	\$ 63,000	\$ 49,500	0%	(13,500)
EIGHT CORNERS TIF FUND	\$ 260,500	\$ 91,570	0%	(168,930)
CONGRESS PARK TIF FUND	\$ 16,500	\$ 425,400	1%	408,900
OGDEN AVE. TIF FUND	\$ 1,105,500	\$ 2,240,070	4%	1,134,570
HOTEL/MOTEL TAX FUND	\$ 60,400	\$ 68,500	0%	8,100
DEBT SERVICE FUND	\$ 2,982,567	\$ 2,990,740	5%	8,173
INFRASTRUCTURE PROJECT FUND	\$ 2,091,211	\$ 5,442,750	9%	3,351,539
PARKS PROJECTS FUND	\$ 325,500	\$ 680,500	1%	355,000
WATER SEWER FUND	\$ 10,218,583	\$ 22,405,809	35%	12,187,226
GARBAGE FUND	\$ 2,400,531	\$ 2,449,879	4%	49,348
POLICE PENSION FUND	\$ 2,307,775	\$ 2,500,969	4%	193,194
FIREFIGHTER'S PENSION FUND	\$ 1,446,500	\$ 1,615,403	3%	168,903
SPECIAL ASSESSMENT FUND	\$ -	\$ -	0%	-
	\$ 45,275,435	\$ 63,931,887	\$ 1	18,656,452

The total budget change consists of several items:

- The total General Fund increase of \$974,529 can be attributed to increases in personnel costs due to the addition of two fulltime positions, an increase in worker’s compensation costs, as well as added capital items, including two one-ton dump trucks and the completion of a Village-wide camera system. These increases and decreases in the General Fund will be discussed later in this message.
- The Ogden TIF Fund increase is related to the “Energize Ogden” program—currently engineering services are being performed to develop a plan to move Ogden forward in the future.
- The increase in both the Infrastructure Fund and the Water Sewer Fund is related to three infrastructure projects:
 - The Burlington Ave. Road and Serwer Rehab Project.
 - The Water main Replacement Project
 - The Lead Service Line Replacement Project.
- The Parks Projects Fund increase is attributed to the renovation of the Ehlert Park Renovation Project.

It should be noted that over \$1,300,000 of Federal and State Grants/Low interest Loans are being used to fund these three projects listed above.

VILLAGE OF BROOKFIELD DRAFT 2024 ANNUAL BUDGET (cont.)

To finance the 2024 budgeted expenditures, the Village will utilize a revenue base of Property Taxes, Local and State Taxes, Service Charges, Government Grants and Loan Programs, Licenses, Permits and Fees, Fines, and other sources. Total budgeted revenue streams for all funds for the 2024 Budget amount to \$67,237,161.

The revenue projections are based primarily on past historical data as well as consideration of the Illinois Municipal League's annual revenue estimates--overall, a more conservative approach was taken in revenue estimates to account for any economic downturns which may occur in 2023.

REVIEW OF THE GENERAL FUND

A summary of the General Fund Estimated 2023 Year-end and 2024 Budgeted Amounts is summarized below:

GENERAL FUND BUDGET SUMMARY				
		2023	2024	
		Estimated	Budget	Inc/(Dec)
Revenues:				
	Property Taxes	9,559,558	10,490,409	930,851
	Other Local taxes	2,069,989	2,059,783	(10,206)
	Intergovernmental	6,809,058	7,113,941	304,883
	Licenses Permits and Fees	1,374,491	1,565,950	191,459
	Charges for Services	1,099,785	1,175,800	76,015
	Fines	270,000	380,000	110,000
	Other Governmental Revenues	1,549,382	1,006,341	(543,041)
	Recreation Programs	950,782	1,098,898	148,116
	Other revenues	375,338	426,539	51,201
		24,058,383	25,317,661	1,259,278
Expenditures				
	General Government	3,394,024	3,598,393	204,369
	Public Safety	12,172,470	12,973,343	800,873
	Highways and Streets	2,920,715	3,302,615	381,900
	Culture and Recreation	1,196,322	1,384,478	188,156
	Capital Outlay	2,425,286	1,708,368	(716,918)
	Debt Service Payments	-	-	-
		22,108,817	22,967,197	858,380
	Excess Rev over Expenditures	1,949,566	2,350,464	
	Other Financing Sources and Uses	(1,300,000)	(1,670,000)	
	Excess	649,566	680,464	

VILLAGE OF BROOKFIELD DRAFT 2024 ANNUAL BUDGET (cont.)

The General Fund of the Village accounts for all major governmental services, including administration, economic development, police and fire safety, public works, and recreation.

General Fund Revenue Highlights:

- **Property Taxes**-The total budgeted tax levy for the General Fund (\$10,490,409) represents a 9.7% 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 2023 tax levy year is 5.65% allowing the Village to levy a 5% increase. The Village levies an additional amount to ensure that new property growth is properly accounted for in the levy.
- **A Special Recreation Levy** in the amount of \$150,000 is included in the total property tax levy. The Parks and Recreation Department is a member of South East Association for Special Parks & Recreation (SEASPAR). SEASPAR provides special recreation programming and inclusion services to Brookfield residents for which the Village pays an annual member contribution. The new levy is not subject to the property Tax Extension Limitation Act (PTELL) and will be used to fund the annual SEASPAR contribution and other inclusion services.
- **Other Local Taxes** include utility taxes and other local taxes directly collected by the Village. The budgeted amount of \$2,059,783 represents a decrease of \$10,206 over the previous years. Personal Property Replacement Taxes are expected to decrease by 25% over the 2023 receipts. The Illinois Department of Revenue makes annual adjustments to the per capita distribution of this tax. In 2024 the distribution will be lowered due to the annual reallocation of this tax to income tax.
- **Intergovernmental Revenue** consists of state income tax, local use tax, and sales tax. The growth in this revenue category is estimated at 4.3%. As discussed above, the Village reviews the projections by the Illinois Municipal League (IML) to estimate its income tax receipts—the 2024 IML estimate is \$168 per capita, or approximately \$3.3 million dollars. The Village is estimating its growth in sales tax to be in the 3% range, or \$88,106.
- **Licenses, Permits and Fees**-the Village budgeted \$1,565,950 over the 2023 estimated amount of \$1,371,491-- an increase of \$190,000. Vehicle Sticker Fees are expected to increase \$5,000 because of a Vehicle Sticker Audit which occurred in mid-2023, as well as additional building permit fees from expected new development in the Village.
- **Charges for Service**-the largest item in this revenue grouping is Ambulance Charges. The 2024 budgeted amount for these service fees is \$1,100,000, an increase of \$79,000 over the previous year's revenues. As stated previously, the Village's participation in the GEMT program has produced solid results in revenue generation for Ambulance Fees.
- **Fines**-The 2024 budget for Citations and Fines amounts to \$380,000. This budget amount is an increase over the previous year's expected amount by \$100,000. The increase is based on the Village's review of personnel involved in code enforcement for both Community Development as well as the Police Department. The Police Department has developed a plan to designate the current part-time CSO position a fulltime position, and the Community Development Department has put a full-time code enforcement officer on staff after a brief vacancy in that position.
- **Recreation Programs**-an increase in the cost of recreational programming due to an expansion of after school care as well as added preschool programming. The Before and After School Program (STARS) was implemented in the Fall of 2021 and has continued to grow throughout 2022. It is expected that the growth will continue into 2024, but at a slower pace. It should be noted that there was a corresponding increase of \$148,116 in budgeted Recreation Program Fees, resulting in a total return on programming costs vs. fees of 79%.
- **Intergovernmental Revenues**—The Police and Fire Departments both have budgeted grants—the Fire Department will receive the SAFER Grant in the amount of \$73,172 which will be used to hire one full-time firefighter/paramedic along with the use of ARPA funds in the amount of \$356,000 for the purchase of a new Ambulance. The Police Dept. has budgeted several smaller grants totaling \$47,169 for various public safety programs.

VILLAGE OF BROOKFIELD DRAFT 2024 ANNUAL BUDGET (cont.)

General Fund Operating and Capital Outlay Expenditure Items:

- Total Personnel Benefits excluding Public Safety Pension Contributions amount to \$12,256,095, or 53.36% of the budget. Public Safety Pension contributions total \$3,657,584, or 15.93% of total General Fund expenditures.
- Total 2024 budgeted salaries and benefits increased by \$656,403, or 4.3% over the previous year's budgeted salaries and benefits. Benefits include both insurance and pension contributions.
- Creation of New Staff Positions:
 - Business Development Specialist \$90,000
 - Communications Manager \$75,000
 - Change to Full-time CSO Position \$64,000
 - Part-time Building Inspector \$45,000
- New Village Initiatives:
 - Police Department to join Northern Illinois Police Alarm System (NIPAS) \$30,500
 - Village to assume responsibility for the Brookfield Historical Society \$54,000
 - Update the Zoning Code \$50,000
 - Multi-family Building Inspections \$50,000
- Departmental Capital Expenditures include the following items:
 - **Vehicles Leased through Enterprise Fleet Management (EFM)--annual lease payments**
 - Police Department—3 units \$ 45,600
 - Fire Department—1 unit \$ 19,500
 - Public Works Department—8 units \$ 99,000
 - Total Annual EFM Lease Payments **\$164,100**
 - **Two One-ton Dump Trucks** **\$307,723**
 - **Fire Department Ambulance** **\$376,000**
 - **Construction of New Roll-call Room for PD** **\$ 80,000**
 - **Upgraded Village-wide Security Camera System** **\$120,000**
 - **Construction of New Parking lot on 31st Street** **\$350,000**
 - **Computer/Server Upgrades Determined by the IT Committee** **\$305,000**
 - **Village Hall Generator** **\$100,000**

VILLAGE BOARD'S STRATEGIC PLAN

In the Spring of 2023, the Village Board updated its Strategic Plan utilizing the services of the Northern Illinois University Center for Governmental Studies (NIU-CGS). Workshops were held and surveys taken in order to develop a consensus on strategic directions and goals for the board members and staff. The following strategic priorities were identified as follows:

1. Economic health including business development and redevelopment.
2. Infrastructure and facilities.
3. Pathways, greenways, parklands and sustainability.
4. Communications and community engagement
5. Community quality of life and core services

Along with the strategic priorities listed above, thirty-three goals of a routine to complex nature were generated. The goals include the following:

- Develop and implement design guidelines and landscape code for commercial and multifamily development and renovations with flexibility for various settings.
- Develop a village-wide internal and external communications plan.
- Improve resident experience through ease in access to village services by improving technology for permits, processes, website, other transactions, and workflows.

VILLAGE OF BROOKFIELD DRAFT 2024 ANNUAL BUDGET (cont.)

- Add an environmental sustainability frame/lens to village decisions- Undertake an energy audit of municipal facilities.
- Include/review options and funding mechanisms/develop an innovative program to fill empty retail spaces.
- Develop a strategy and facilitate the revitalization of Ogden Avenue to energize businesses.
- Work to assemble development and redevelopment sites.
- Consider upgrading/improving the village alley improvement and paving program for village alley ways.
- Continue to carry forward/maintain the village's proactive infrastructure improvement programs and plans.
- Work to advance and accomplish our community and organizational sustainability goals.
- Develop and implement a public information strategy to share accomplishments and successes.
- Continue funding for ongoing infrastructure improvements and streets including bonds and other financing approaches.
- Develop and execute innovative strategies and approaches to achieve improvements and redevelopment along Ogden Avenue and Congress Park
- Depending on the outcome of feasibility study, build a community recreation center designed and advanced in our short-term goals.
- Develop strategies and approaches to address residential affordability, options, and availability.

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 2023, the estimated reserve balance is 23% of estimated 2023 expenditures.

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. The Village's Assessed Valuation for 2022 decreased by 7.83% --historically, the assessed value in the two years after a triannual assessment year decrease.

The current bond rating of the Village is A2 as assigned by Moody's. In determining the rating upgrade, Moody's stated the following:

- The A2 rating incorporates the Village's narrow but improving financial position that will be supported by several rounds of federal aid and recent revenue enhancements, a moderately sized tax base near Chicago and above-average resident income. Although the village's pension burden is above average, its contribution practices are solid.
- Moody's has stated that the following factors could lead to an upgrade.
 - Material tax base expansion
 - Further improvement of operating reserves and liquidity
- Moody's has stated that the following factors could lead to a downgrade.
 - Reduction in operating reserves or available liquidity
 - Growth in long-term leverage

Based on the improving nature of the Village's overall financial picture, staff will pursue a re-evaluation by Moody's of the Village's bond rating.

VILLAGE OF BROOKFIELD DRAFT 2024 ANNUAL BUDGET (cont.)

HIGHLIGHTS OF OTHER FUNDS

- Motor Fuel Tax funding transfer to General Fund for \$600,000 to fund street maintenance costs.
- Property Improvement Grant Programs (PIP) in the Ogden, Eight Corners and Downtown TIF Funds to provide partial funding to business owners in the TIFs for Façade or other improvements to their businesses.
- In the Congress Park TIF Fund, the Village has received an Invest in Cook County Grant to be used to fund a sidewalk improvement project at the Congress Park Train Station Area.
- \$42,500 for potential Marketing/Branding for Brookfield's Economic Development strategy.
- 2024 Road Program Construction Costs:
 - Local Rod Program - \$911,250.
 - Burlington Ave. Road and Sewer Replacement Project - \$3,200,000.
- Water/Sewer Fund
 - Water Tower Parking Lot - \$150,000.
 - Sewer Work in Connection with the 2024 Road Program and Burlington Ave. Program - \$2,929,750.
 - Water Main Replacement Program \$7,300,000.
 - Lead Service Line Replacements - \$4,000,000.
 - Grant and Low Interest Funding for the Program \$11,600,000.

CONCLUSION

The preparation of the 2024 Budget could not have been achieved without the hard work and assistance of staff throughout the organization. Additional thanks go 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

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VILLAGE PRESIDENT
Michael J. Garvey

VILLAGE CLERK
Brigid Weber

BOARD OF TRUSTEES
Edward J. Côté
Nicole Gilhooley
Jennifer Hendricks
Kathryn S. Kaluzny
Kit P. Ketchmark
Julie Narimatsu

VILLAGE MANAGER
Timothy C. Wiberg

MEMBER OF
Illinois Municipal League
Proviso Township
Municipal League
West Central
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO
ZOOLOGICAL SOCIETY

VILLAGE OF BROOKFIELD, ILLINOIS List of Principal Officials 2024

LEGISLATIVE

Village President: Michael J. Garvey
Village Clerk Brigid Weber

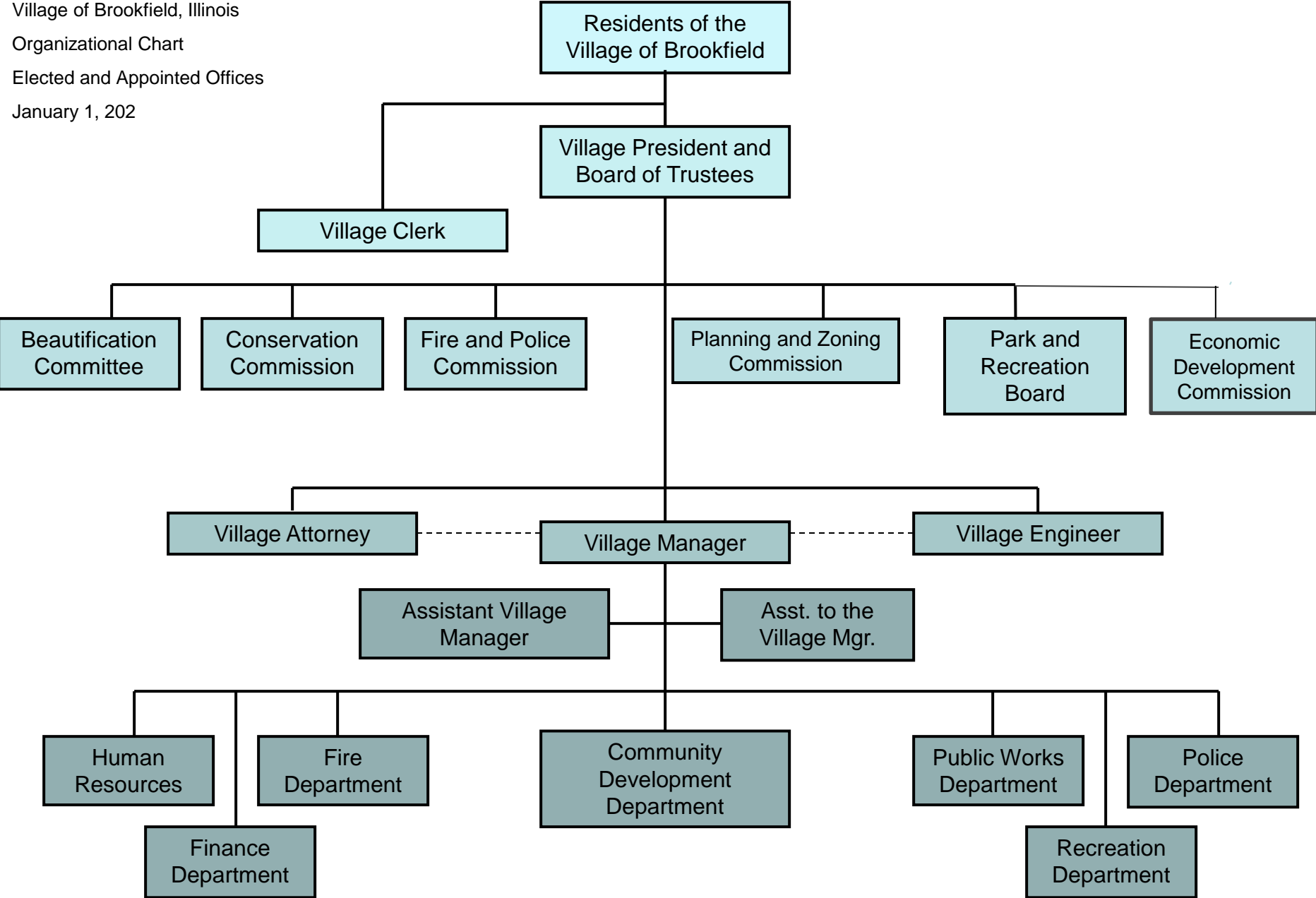
BOARD OF TRUSTEES

Edward J. Cote Katie Kaluzny
Nicole Gilhooley Kit P. Ketchmark
Jennifer Hendricks Julie Narimatsu

ADMINISTRATIVE

Village Manager Timothy C. Wiberg
Assistant Village Manager Stevie Ferrari
Management Analyst Vacant
Human Resources Manager Brad Mitchell
Director of Parks and Recreation Luke Gundersen
Director of Community Development Emily Egan
Chief of Police Michael Kuruvilla
Fire Chief James Adams
Director of Public Works Vince Smith
Finance Director Doug Coope

Village of Brookfield, Illinois
 Organizational Chart
 Elected and Appointed Offices
 January 1, 202



VILLAGE OF BROOKFIELD

STAFFING SCHEDULE

Full Time Equivalents - Departmental Breakdown

Village Manager's Office	FY 20	FY 21	FY22	FY23	FY24
Village Manager	1.00	1.00	1.00	1.00	1.00
Assistant Village Manager	1.00	1.00	1.00	1.00	1.00
Human Resources Manager	0.00	0.00	1.00	1.00	1.00
Communications Manager	0.00	0.00	0.00	0.00	1.00
Assistant to the Village Manager	1.00	1.00	0.00	0.00	0.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Intern	0.00	0.00	0.50	0.50	0.50
Total - Village Manager's Office	4.00	4.00	4.50	4.50	5.50
Finance Department	FY 20	FY 21	FY22	FY23	FY23
Director	1.00	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Utility Billing Clerk	1.00	1.00	1.00	1.00	1.00
Cashier Receptionist	1.00	1.00	1.00	1.00	1.00
Total - Finance Department	4.00	4.00	4.00	4.00	4.00
Community Development Department	FY 20	FY 21	FY22	FY23	FY23
Director	1.00	1.00	1.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00	1.00
Business Development Specialist	0.00	0.00	0.00	0.00	1.00
Permit Services Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Building Code Inspector	0.00	0.00	1.00	1.00	1.00
Part-time Inspectors	1.00	0.50	1.00	1.00	1.00
Total - Community Development	6.00	5.50	7.00	7.00	8.00
Police Department	FY 20	FY 21	FY 22	FY23	FY23
Chief	1.00	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00	1.00
Lieutenant	3.00	3.00	3.00	3.00	3.00
Sergeant	4.00	4.00	4.00	4.00	4.00
Patrol Officer	23.00	23.00	23.00	23.00	23.00
Records Clerk	1.00	1.00	1.00	1.00	1.00
Community Service Officer	0.50	0.50	1.00	1.00	1.00
Part-time Clerk	0.50	0.50	0.50	0.50	0.50
Part-time Crossing Guards	3.63	3.63	3.63	3.63	3.63
Total - Police Department	37.63	37.63	38.13	38.13	38.13
Fire Department	FY 20	FY 21	FY 22	FY23	FY23
Chief	1.00	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00
Lieutenat	3.00	3.00	3.00	3.00	3.00
Firefighter/Paramedic	17.00	17.00	17.00	18.00	18.00
Part-time Clerk	0.00	0.00	0.00	0.50	0.50
Total - Fire Department	24.00	24.00	24.00	25.50	25.50

VILLAGE OF BROOKFIELD

STAFFING SCHEDULE

Full Time Equivalents - Departmental Breakdown

Public Works Department	FY 20	FY 21	FY 22	FY23	FY23
Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Chief Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00
Foremen	3.00	3.00	3.00	3.00	3.00
Maintenance Worker I	5.00	5.00	5.00	5.00	5.00
Maintenance Worker II	3.00	2.00	2.00	2.00	2.00
Maintenance Worker III	5.00	6.00	6.00	6.00	6.00
Part-time Summer Help	1.07	1.07	1.07	1.07	1.07
Total - Public Works Department	21.07	21.07	21.07	21.07	21.07
Parks And Recreation Department	FY 20	FY 21	FY 22	FY23	FY23
Director	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	2.00	2.00	2.00	2.00
Special Events Coordinator	0.00	0.00	0.00	0.00	0.00
Part-time Recreation Staff	2.50	3.02	7.00	7.00	7.00
Total - Parks and Recreation Department	4.50	6.02	10.00	10.00	10.00
Total - All Departments	101.20	102.22	108.70	110.20	112.20



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

FUND SUMMARY ALL FUNDS

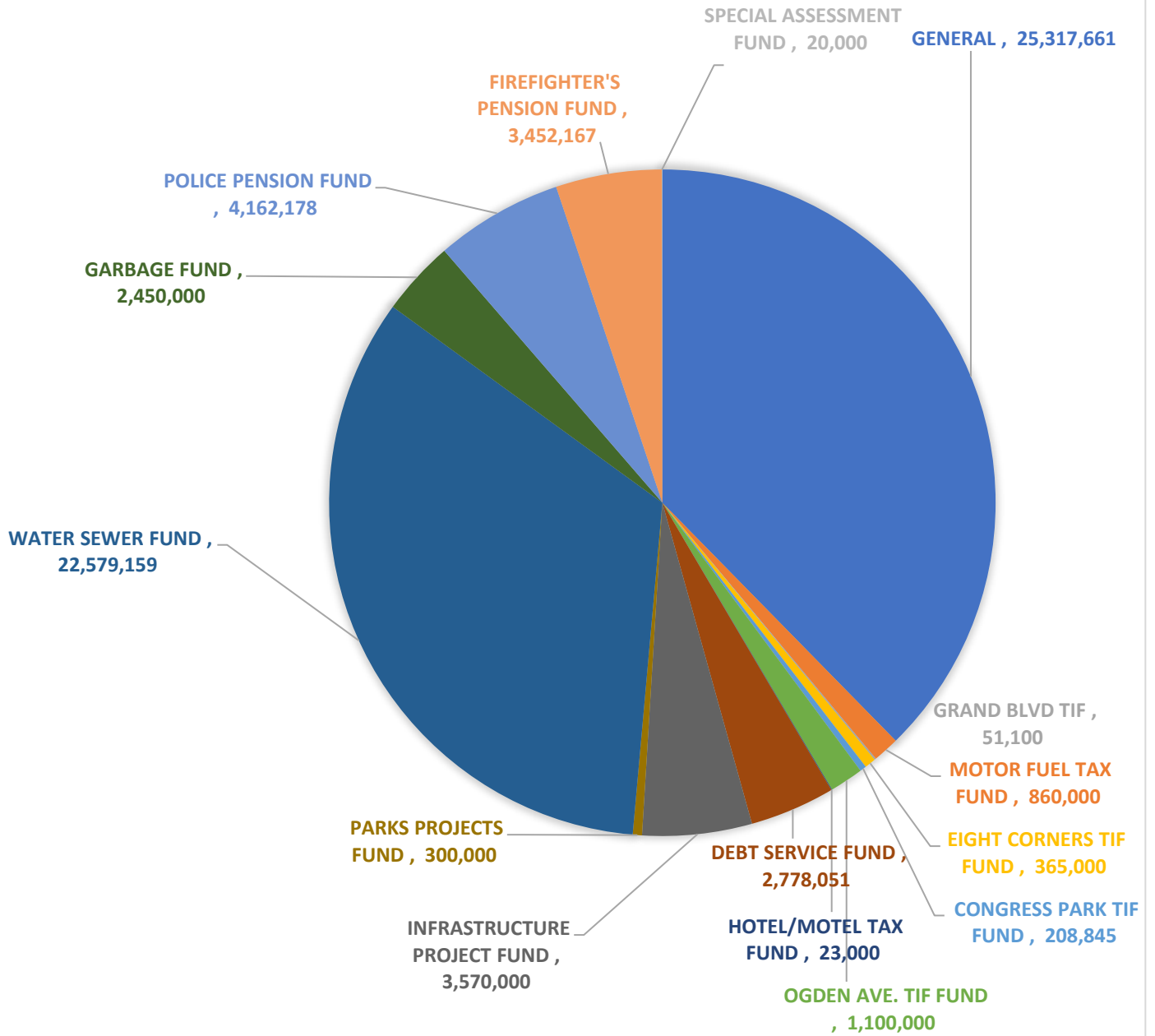
**VILLAGE OF BROOKFIELD
FUND SUMMARY
For the Budget Year 2024**

	01	11	12	13	14	15	16	31	41	42	43	
Account	General	MFT	Grand Blvd.TIF	Eight Corner's TIF	Congress Park TIF	Ogden Ave. TIF	Hotel Motel Tax	Debt Service	Equip. Rplcmnt Fund	Infrast. Project Fund	Park Project	Total Govt. Funds
Revenues:												
Property Taxes	10,490,409	-	50,000	350,000	-	800,000	-	2,770,051	-	-	-	14,460,460
Other Local taxes	2,059,783	-	-	-	-	-	23,000	-	-	-	-	2,082,783
Intergovernmental	7,113,941	800,000	-	-	-	-	-	-	-	-	-	7,913,941
Licenses Permits and Fees	1,565,950	-	-	-	-	-	-	-	-	-	-	1,565,950
Charges for Services	1,175,800	-	-	-	-	-	-	-	-	-	-	1,175,800
Recreation Programs	1,098,898	-	-	-	-	-	-	-	-	-	-	1,098,898
Fines	82,639	-	-	-	-	-	-	-	-	-	-	82,639
Rent	380,000	-	-	-	-	-	-	-	-	-	-	380,000
Other Governmental Revenues	1,006,341	-	-	-	208,845	-	-	-	-	3,200,000	300,000	4,715,186
Interest	70,750	60,000	1,100	15,000	-	-	-	8,000	-	20,000	-	174,850
Reimbursed Expenditures	66,450	-	-	-	-	300,000	-	-	-	350,000	-	716,450
Other Revenue	206,700	-	-	-	-	-	-	-	-	-	-	206,700
	25,317,661	860,000	51,100	365,000	208,845	1,100,000	23,000	2,778,051	-	3,570,000	300,000	34,573,657
Expenditures												
General Government	3,598,393	3,600	49,500	91,570	75,400	2,240,070	68,500	3,150	-	751,500	80,500	6,962,183
Public Safety	12,973,343	-	-	-	-	-	-	-	-	-	-	12,973,343
Highways and Streets	3,302,615	-	-	-	-	-	-	-	-	-	-	3,302,615
Culture and Recreation	1,384,478	-	-	-	-	-	-	-	-	-	-	1,384,478
Capital Outlay	1,708,368	-	-	-	350,000	-	-	-	-	4,691,250	600,000	7,349,618
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	2,530,000	-	-	-	2,530,000
Interest and Pay Agent Fees	-	-	-	-	-	-	-	457,590	-	-	-	457,590
	22,967,197	3,600	49,500	91,570	425,400	2,240,070	68,500	2,990,740	-	5,442,750	680,500	34,959,827
Excess Rev over Expenditures	2,350,464	856,400	1,600	273,430	(216,555)	(1,140,070)	(45,500)	(212,689)	-	(1,872,750)	(380,500)	(386,170)
Other Financing Sources and Uses												
Operating Transfers In	600,000	-	-	-	220,000	-	-	220,000	-	1,650,000	400,000	3,090,000
Operating Transfers Out	(2,270,000)	(600,000)	-	-	-	(220,000)	-	-	-	-	-	(3,090,000)
Fire Truck Grant	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(1,700,000)	-	-	-	-	-	-	-	1,700,000	-	-
Total Other Financing Sources	(1,670,000)	(2,300,000)	-	-	220,000	(220,000)	-	220,000	-	3,350,000	400,000	-
Excess	680,464	(1,443,600)	1,600	273,430	3,445	(1,360,070)	(45,500)	7,311	-	1,477,250	19,500	(386,170)

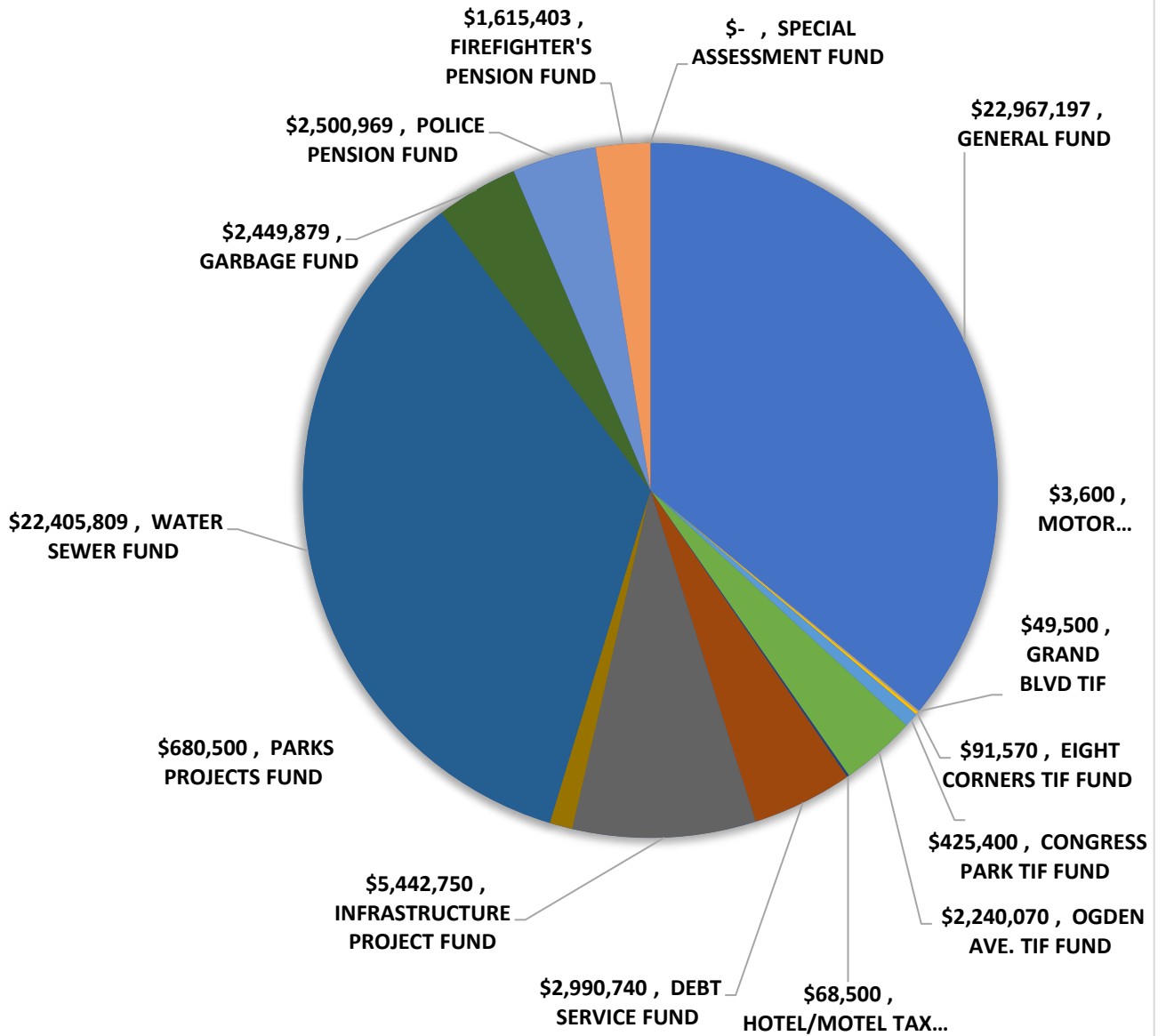
VILLAGE OF BROOKFIELD			
FUND SUMMARY			
For the Budget Year 2024			
	61	62	
	Water and Sewer	Garbage Fund	Total
Operating Revenues:			
Charges for Services	10,203,459	2,450,000	12,653,459
Fines and Forfeitures	130,900	-	130,900
Other Revenue	-	-	-
	10,334,359	2,450,000	12,784,359
Expenditures			
Operations			
Administrative	807,406	404,879	1,212,285
Water/Sewer/Garbage Operations	6,605,783	2,045,000	8,650,783
Capital Outlay	14,433,750	-	14,433,750
Debt Service			
Principal	450,000	-	450,000
Interest and Paying Agent Fees	108,870	-	108,870
	22,405,809	2,449,879	24,855,688
Excess Rev over Expenditures	(12,071,450)	121	(12,071,329)
Other Financing Sources and Uses			
Interest Income	20,000	-	20,000
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Other--Low Interest Loans	10,600,000	-	10,600,000
Other--Grants	1,624,800	-	1,624,800
Total Other Financing Sources	12,244,800	-	12,244,800
Excess	173,350	121	173,471

VILLAGE OF BROOKFIELD					
FIDUCIARY FUND SUMMARY					
For the Budget Year 2024					
		Police	Firefighters'	Special	
		Pension	Pension	Assessments	
				Total	
Additions					
	Contributions - Employer	2,413,078	1,242,519	-	3,655,597
	Contributions - Plan Members	336,000	242,000	-	578,000
	Interest Earned	200,000	350,000	-	550,000
	Net Change in Fair Value	1,213,100	1,617,648	-	2,830,748
	Special Assessments	-	-	20,000	20,000
	Total Additions	4,162,178	3,452,167	20,000	7,634,345
Deductions					
	Administration	69,100	110,500	-	179,600
	Benefits and Refunds	2,431,869	1,504,903	-	3,936,772
	Voucher Payments	-	-	-	-
	Total Deductions	2,500,969	1,615,403	-	4,116,372
	Change in Net Position	1,661,209	1,836,764	20,000	3,517,973

**VILLAGE OF BROOKFIELD -- REVENUES BY FUND TOTAL
\$67,237,161**



VILLAGE OF BROOKFIELD -- EXPENDITURES BY FUND TOTAL \$63,931,887





VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

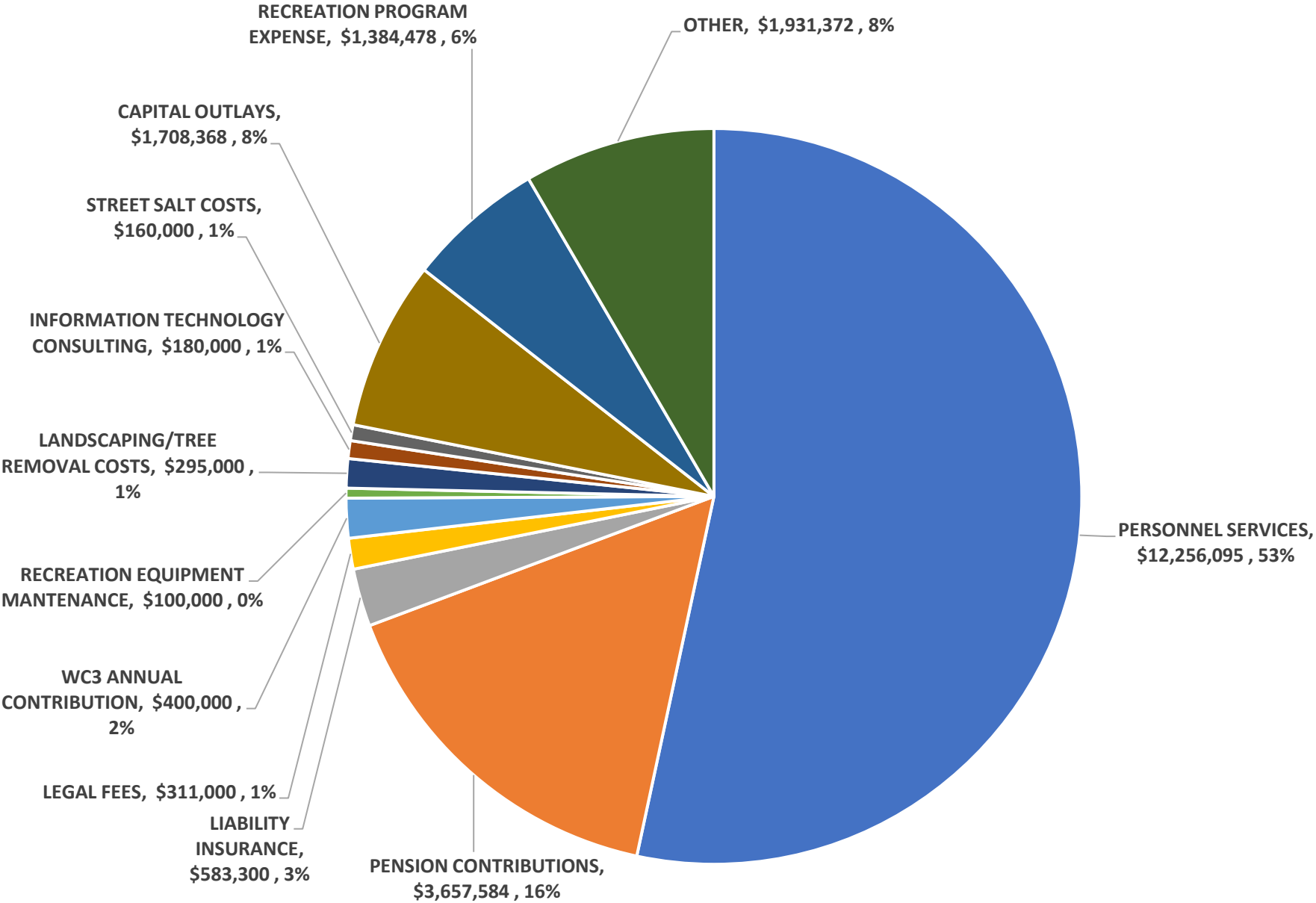
FUND SUMMARY GENERAL FUND

GENERAL FUND SUMMARY

VILLAGE OF BROOKFIELD						
2024 GENERAL FUND BUDGET						
WITH 2023 COMPARATIVE BUDGET AND ESTIMATE						
				FROM 2023 EST TO 2024 BUDGET		
REVENUE SOURCES		2023 BUDGET	2023 ESTIMATE	2024 BUDGET	\$ CHANGE	% CHANGE
PROPERTY TAXES-GENERAL LEVY		6,588,131	6,364,594	6,832,825	468,231	7%
PROPERTY TAXES-POLICE PENSION		2,154,198	2,137,214	2,415,065	277,851	13%
PROPERTY TAXES-FIRE PENSION		958,611	1,057,750	1,242,519	184,769	17%
TOTAL PROPERTY TAXES		9,700,940	9,559,558	10,490,409	930,851	10%
INCOME TAXES		3,100,000	3,085,193	3,271,968	186,775	6%
LOCAL USE TAXES		750,000	829,676	859,678	30,002	4%
SALES TAXES		2,505,000	2,624,189	2,712,295	88,106	3%
VIDEO GAMING TAX		270,000	270,000	270,000	-	0%
LOCAL TAXES						
UTILITY TAXES		1,523,725	1,454,989	1,493,783	38,794	3%
NON-HOME RULE GASOLINE TAX		70,000	70,000	70,000	-	0%
PLACES FOR EATING TAX		270,000	280,000	290,000	10,000	4%
OTHER TAXES		265,000	265,000	206,000	(59,000)	-22%
VEHICLE STICKER FEES		560,000	555,000	560,000	5,000	1%
BUILDING PERMITS		450,000	280,000	500,000	220,000	79%
OTHER LICENSES PERMITS AND FEES		577,550	539,491	505,950	(33,541)	-6%
AMBULANCE CHARGES		1,200,000	1,021,000	1,100,000	79,000	8%
OTHER CHARGES FOR SERVICES		65,580	78,785	75,800	(2,985)	-4%
RECREATION PROGRAM FEES		946,861	950,782	1,098,898	148,116	16%
FINES/CITATIONS		455,000	270,000	380,000	110,000	41%
GRANT REVENUES		282,371	1,549,382	1,006,341	(543,041)	-35%
OTHER - MISCELLANEOUS		415,443	375,338	426,539	51,201	14%
		23,407,470	24,058,383	25,317,661	1,259,278	5%
		23,407,470	24,058,383	25,317,661		
EXPENDITURES						
GENERAL ADMINISTRATIVE						
BOARDS AND COMMISSIONS		135,510	122,253	132,901	10,648	9%
MANAGER'S OFFICE		623,453	635,680	701,805	66,125	10%
LEGAL		324,000	302,000	311,000	9,000	3%
FINANCE		832,083	878,213	961,321	83,108	9%
COMMUNITY DEVELOPMENT		918,654	924,878	941,366	16,488	2%
INFORMATION TECHNOLOGY		873,250	785,781	965,476	179,695	23%
		3,706,950	3,648,805	4,013,869	365,064	10%
PUBLIC SAFETY						
POLICE		7,654,910	7,581,449	7,982,902	401,453	5%
FIRE		5,472,042	6,286,300	5,776,260	(510,040)	-8%
		13,126,952	13,867,749	13,759,162	(108,587)	-1%
PUBLIC WORKS		3,879,370	3,383,941	3,809,688	425,747	13%
RECREATION		1,279,396	1,208,322	1,384,478	176,156	15%
TOTAL EXPENDITURES		21,992,668	22,108,817	22,967,197	858,380	4%
REVENUES IN EXCESS OF EXPENDITURES		1,414,802	1,949,566	2,350,464	400,898	21%

	TRANSFERS IN	600,000	600,000	600,000	-	0%
	TRANSFERS OUT	(1,875,000)	(1,900,000)	(2,270,000)	(370,000)	19%
	OTHER	-	-	-	-	na
		(1,275,000)	(1,300,000)	(1,670,000)	(370,000)	28%
	TOTAL NET SURPLUS	139,802	649,566	680,464	30,898	5%

PROPOSED 2024 BUDGETED EXPENDITURES - GENERAL FUND





VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

DEPARTMENTAL SUMMARY GENERAL FUND – REVENUES

ALL DEPARTMENTS



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund 01	GENERAL FUND						
	REVENUE						
	Department 00 - NON-DEPARTMENTAL						
	Division 00 - NON-DIVISION						
	Taxes						
	Property Taxes						
	General						
4010	PROPERTY TAX - CORPORATE LEVIES	1,588,533.58	1,739,971.93	1,785,029.00	1,813,454.00	1,904,127.00	
	Comments						
	Level						
	Department	estimated--extended 2022 levy--\$1695392 plus levy adjust for refunds \$119859 = \$ 1815,251					
		2023 levy (2024 budget)1780162+ 123965 est refunds = 1904127					
	General Totals	\$1,588,533.58	\$1,739,971.93	\$1,785,029.00	\$1,813,454.00	\$1,904,127.00	0%
	Property Taxes Totals	\$1,588,533.58	\$1,739,971.93	\$1,785,029.00	\$1,813,454.00	\$1,904,127.00	0%
	Local						
4030	UTILITY TAX-ELECTRIC	473,856.87	457,699.85	525,000.00	435,000.00	445,000.00	
4035	UTILITY TAX-NATURAL GAS	319,072.32	511,056.08	490,000.00	500,000.00	525,000.00	
4040	TELECOMMUNICATIONS TAX	198,083.38	174,398.48	180,000.00	171,656.00	165,000.00	
4041	WATER UTILITY TAX	283,580.27	332,942.37	373,725.00	348,333.00	358,783.00	
4044	PLACES FOR EATING TAX	268,295.96	309,685.16	270,000.00	280,000.00	290,000.00	
4045	NON-HOME RULE GASOLINE TAX	68,540.72	60,675.87	70,000.00	70,000.00	70,000.00	
	Local Totals	\$1,611,429.52	\$1,846,457.81	\$1,908,725.00	\$1,804,989.00	\$1,853,783.00	0%
	State Taxes						
4105	VIDEO GAMING TAX	228,125.21	266,217.07	270,000.00	270,000.00	270,000.00	
4110	SALES TAX	1,286,546.72	1,396,098.43	1,420,000.00	1,440,408.00	1,493,000.00	
4115	NON-HOME RULE SALES TAX	997,571.28	1,140,152.86	1,085,000.00	1,183,781.00	1,219,295.00	
4120	INCOME TAX	2,538,673.98	3,204,894.10	3,196,431.00	3,085,193.00	3,271,968.00	
4130	LOCAL USE TAX	734,939.63	789,326.14	750,000.00	829,676.00	859,678.00	
4140	PERSONAL PROPERTY REPLACEMENT TAX	125,535.48	253,997.30	235,000.00	235,000.00	206,000.00	
	Comments						
	Level						
	Department	Based on initial revenue forecasts for the PPRT by IML, PPRT revenues will decrease by 14%					
4199	OTHER STATE SHARED TAXES	673.54	1,027.31	.00	.00	.00	
	State Taxes Totals	\$5,912,065.84	\$7,051,713.21	\$6,956,431.00	\$7,044,058.00	\$7,319,941.00	0%
	Taxes Totals	\$9,112,028.94	\$10,638,142.95	\$10,650,185.00	\$10,662,501.00	\$11,077,851.00	0%
	License & Permits						
4211	LICENSE - SOLICITORS	700.00	450.00	300.00	600.00	300.00	



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund 01 - GENERAL FUND							
REVENUE							
Department 00 - NON-DEPARTMENTAL							
Division 00 - NON-DIVISION							
License & Permits							
4250	LICENSE-VIDEO GAMING MACHINE	1,150.00	19,750.00	19,750.00	20,250.00	20,250.00	
Comments							
<i>Level</i> <i>Comment</i>							
Department 81 machines at \$250 per machine pay due before January 1 2024 and 2025							
4258	LICENSE-ALCOHOLIC LIQUOR CLASS 14	4,500.00	3,000.00	1,500.00	3,000.00	3,000.00	
4259	BUSINESS LICENSE REVENUES	48,061.00	32,854.50	40,000.00	35,000.00	35,000.00	
4260	LICENSE-ALCOHOLIC LIQUOR CLASS 1	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00	
4261	LICENSE-ALCOHOLIC LIQUOR CLASS 2	36,000.00	36,500.00	40,000.00	38,000.00	38,000.00	
4262	LICENSE-ALCOHOLIC LIQUOR CLASS 3	21,950.00	24,550.00	22,000.00	22,000.00	22,000.00	
4263	LICENSE-ALCOHOLIC LIQUOR CLASS 4	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
4264	LICENSE-ALCOHOLIC LIQUOR CLASS 5	6,000.00	3,750.00	3,000.00	4,000.00	4,000.00	
4265	LICENSE-ALCOHOLIC LIQUOR CLASS 6	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4266	LICENSE-ALCOHOLIC LIQUOR CLASS 7&7A	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
4268	LICENSE-ALCOHOLIC LIQUOR CLASS 13	900.00	600.00	600.00	.00	.00	
4269	LICENSE-ALCOHOLIC LIQUOR CLASS S	4,300.00	660.00	4,500.00	4,500.00	4,500.00	
4276	LICENSE-LIQUOR CLASS 10	3,300.00	2,200.00	2,600.00	2,600.00	2,600.00	
4277	LIQUOR CLASS 11	1,250.00	1,250.00	3,750.00	1,250.00	1,250.00	
4279	LICENSE - CLASS 12 BYOB	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4296	FRANCHISE FEE-CABLE TV	255,963.45	240,462.51	255,000.00	229,000.00	220,000.00	
Comments							
<i>Level</i> <i>Comment</i>							
Department reduction in revenues based on historical trend of declining franchise fee revenues							
<i>License & Permits Totals</i>		\$404,624.45	\$385,077.01	\$412,050.00	\$379,250.00	\$369,950.00	0%
<i>Fines & Forfeitures</i>							
4520	NSF CHECK CHARGE	.00	75.00	.00	.00	.00	
<i>Fines & Forfeitures Totals</i>		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	+++



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund 01	GENERAL FUND						
	REVENUE						
	Department 00 - NON-DEPARTMENTAL						
	Division 00 - NON-DIVISION						
	Rent						
4610	ANTENNA SITE LEASE	52,542.80	54,570.54	52,000.00	56,205.00	58,421.00	
	Comments						
	Level						
	Department	SBC 12@ 3870.15 = 46,441.80 TMOBILE 12 @ 998.25 = 11,979.00					
	TOTAL	\$58,420.80					
	Rent Totals	\$52,542.80	\$54,570.54	\$52,000.00	\$56,205.00	\$58,421.00	0%
	Grants						
4651	FEDERAL GRANTS	1,260,343.88	1,148,067.63	.00	.00	530,000.00	
	Comments						
	Level						
	Department	FINAL ARPA FUNDS USED FOR THE BURLINGTON AVE PROJECTS FUND \$530,000					
4699	OTHER GRANTS	12,000.00	5,483.62	.00	1,717.00	.00	
	Grants Totals	\$1,272,343.88	\$1,153,551.25	\$0.00	\$1,717.00	\$530,000.00	0%
	Interest						
4760	INTEREST FROM DEPOSITS	7,429.59	17,593.85	23,000.00	75,000.00	70,000.00	
	Interest Totals	\$7,429.59	\$17,593.85	\$23,000.00	\$75,000.00	\$70,000.00	0%
	Reimbursement						
4815	EXPENSE REIMBURSEMENT	1,273.88	6,112.02	.00	.00	.00	
	Reimbursement Totals	\$1,273.88	\$6,112.02	\$0.00	\$0.00	\$0.00	+++
	Other Revenue						
4915	IRMA SURPLUS REVENUE	252,761.70	133,704.01	100,000.00	100,000.00	100,000.00	
4990	CASH OVER/SHORT	(201.21)	147.41	.00	60.00	.00	
4999	MISCELLANEOUS	245,228.35	30,166.29	50,000.00	33,000.00	25,000.00	
	Other Revenue Totals	\$497,788.84	\$164,017.71	\$150,000.00	\$133,060.00	\$125,000.00	0%
	Transfers In						
8011	TRANSFER IN FROM MFT FUND	450,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
	Transfers In Totals	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	0%
	Proceeds from Sale of Surplus Equip						
8160	PROCEEDS FROM SALE OF FIXED ASSETS	.00	530.00	.00	16,000.00	.00	
	Proceeds from Sale of Surplus Equip Totals	\$0.00	\$530.00	\$0.00	\$16,000.00	\$0.00	0%
	Division 00 - NON-DIVISION Totals	\$11,798,032.38	\$13,019,670.33	\$11,887,235.00	\$11,923,733.00	\$12,831,222.00	0%
	Department 00 - NON-DEPARTMENTAL Totals	\$11,798,032.38	\$13,019,670.33	\$11,887,235.00	\$11,923,733.00	\$12,831,222.00	0%



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund	01 - GENERAL FUND						
	REVENUE						
	Department 10 - MANAGER AND ADMINISTRATION						
	Division 00 - NON-DIVISION						
	<i>Reimbursement</i>						
4815	EXPENSE REIMBURSEMENT	100.00	.00	.00	.00	.00	
	<i>Reimbursement Totals</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 00 - NON-DIVISION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 10 - MANAGER AND ADMINISTRATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund	01 - GENERAL FUND						
	REVENUE						
	Department 12 - FINANCE						
	Division 00 - NON-DIVISION						
	<i>Charges for Services</i>						
4352	MUNICIPAL DEBT SATISFACTION CERTIFICATE FEE	1,490.00	2,840.00	3,000.00	2,000.00	2,000.00	
	<i>Charges for Services Totals</i>	\$1,490.00	\$2,840.00	\$3,000.00	\$2,000.00	\$2,000.00	0%
	Division 00 - NON-DIVISION Totals	\$1,490.00	\$2,840.00	\$3,000.00	\$2,000.00	\$2,000.00	0%
	Department 12 - FINANCE Totals	\$1,490.00	\$2,840.00	\$3,000.00	\$2,000.00	\$2,000.00	0%



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1						
Fund 01 - GENERAL FUND													
REVENUE													
Department 13 - COMMUNITY AND ECON DEVELOPMENT													
Division 00 - NON-DIVISION													
<i>License & Permits</i>													
4214	LICENSE-CONTRACTORS & RELATED TRADES	120,410.00	88,350.00	120,000.00	110,000.00	110,000.00							
4280	PERMIT-BUILDING	433,431.45	427,988.71	450,000.00	280,000.00	500,000.00							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>additional permits for the burlington ave triangle project, as well as two multi residential properties-add \$50,000</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	additional permits for the burlington ave triangle project, as well as two multi residential properties-add \$50,000
Comments													
Level	Comment												
Department	additional permits for the burlington ave triangle project, as well as two multi residential properties-add \$50,000												
4289	PERMIT-OTHER BUILDING	.00	100.00	.00	75.00	.00							
4291	PERMIT-DUMPSTER	8,950.00	6,300.00	7,500.00	5,000.00	5,000.00							
4299	PERMIT-OTHER	.00	.00	.00	175.00	.00							
<i>License & Permits Totals</i>		<u>\$562,791.45</u>	<u>\$522,738.71</u>	<u>\$577,500.00</u>	<u>\$395,250.00</u>	<u>\$615,000.00</u>	<u>0%</u>						
<i>Charges for Services</i>													
4330	FILING & VARIANCE FEE	7,222.50	4,725.00	4,050.00	11,500.00	9,000.00							
4350	INSPECTION FEE	22,750.00	18,600.00	20,000.00	17,000.00	17,000.00							
4365	POLICE/FIRE REPORT FEE	100.00	.00	.00	725.00	.00							
<i>Charges for Services Totals</i>		<u>\$30,072.50</u>	<u>\$23,325.00</u>	<u>\$24,050.00</u>	<u>\$29,225.00</u>	<u>\$26,000.00</u>	<u>0%</u>						
<i>Fines & Forfeitures</i>													
4520	NSF CHECK CHARGE	75.00	25.00	.00	.00	.00							
4570	BUILDING CODE VIOLATION FINES	8,700.00	18,455.00	25,000.00	40,000.00	50,000.00							
<i>Fines & Forfeitures Totals</i>		<u>\$8,775.00</u>	<u>\$18,480.00</u>	<u>\$25,000.00</u>	<u>\$40,000.00</u>	<u>\$50,000.00</u>	<u>0%</u>						
<i>Reimbursement</i>													
4815	EXPENSE REIMBURSEMENT	2,805.46	909.00	500.00	4,780.00	500.00							
<i>Reimbursement Totals</i>		<u>\$2,805.46</u>	<u>\$909.00</u>	<u>\$500.00</u>	<u>\$4,780.00</u>	<u>\$500.00</u>	<u>0%</u>						
<i>Other Revenue</i>													
4999	MISCELLANEOUS	41,090.00	1,095.00	.00	.00	.00							
<i>Other Revenue Totals</i>		<u>\$41,090.00</u>	<u>\$1,095.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>						
Division 00 - NON-DIVISION Totals		<u>\$645,534.41</u>	<u>\$566,547.71</u>	<u>\$627,050.00</u>	<u>\$469,255.00</u>	<u>\$691,500.00</u>	<u>0%</u>						
Department 13 - COMMUNITY AND ECON DEVELOPMENT Totals		<u>\$645,534.41</u>	<u>\$566,547.71</u>	<u>\$627,050.00</u>	<u>\$469,255.00</u>	<u>\$691,500.00</u>	<u>0%</u>						



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund	01 - GENERAL FUND						
	REVENUE						
	Department 17 - FEDERAL SEIZED ASSETS						
	Division 00 - NON-DIVISION						
	<i>Interest</i>						
4760	INTEREST FROM DEPOSITS	142.45	271.81	150.00	800.00	600.00	
	<i>Interest Totals</i>	\$142.45	\$271.81	\$150.00	\$800.00	\$600.00	0%
	Division 00 - NON-DIVISION Totals	\$142.45	\$271.81	\$150.00	\$800.00	\$600.00	0%
	Department 17 - FEDERAL SEIZED ASSETS Totals	\$142.45	\$271.81	\$150.00	\$800.00	\$600.00	0%



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund	01 - GENERAL FUND						
	REVENUE						
	Department 18 - STATE SEIZED ASSETS/FORFEITURE						
	Division 00 - NON-DIVISION						
	<i>Fines & Forfeitures</i>						
4560	POLICE FORFEITURE INCOME	.00	2,650.00	.00	.00	.00	
	<i>Fines & Forfeitures Totals</i>	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	+++
	<i>Interest</i>						
4760	INTEREST FROM DEPOSITS	23.82	55.85	25.00	200.00	150.00	
	<i>Interest Totals</i>	\$23.82	\$55.85	\$25.00	\$200.00	\$150.00	0%
	Division 00 - NON-DIVISION Totals	\$23.82	\$2,705.85	\$25.00	\$200.00	\$150.00	0%
	Department 18 - STATE SEIZED ASSETS/FORFEITURE Totals	\$23.82	\$2,705.85	\$25.00	\$200.00	\$150.00	0%



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund 01 - GENERAL FUND							
REVENUE							
Department 20 - POLICE DEPARTMENT							
Division 00 - NON-DIVISION							
Taxes							
Property Taxes							
General							
4010	PROPERTY TAX - CORPORATE LEVIES	1,971,272.66	1,966,112.29	2,290,950.00	2,275,570.00	2,389,349.00	
	<i>General Totals</i>	\$1,971,272.66	\$1,966,112.29	\$2,290,950.00	\$2,275,570.00	\$2,389,349.00	0%
Police Pension							
4011	PROPERTY TAX - POLICE PENSION LEVY	2,109,005.03	2,142,095.19	2,154,198.00	2,137,214.00	2,415,065.00	
	<i>Police Pension Totals</i>	\$2,109,005.03	\$2,142,095.19	\$2,154,198.00	\$2,137,214.00	\$2,415,065.00	0%
	<i>Property Taxes Totals</i>	\$4,080,277.69	\$4,108,207.48	\$4,445,148.00	\$4,412,784.00	\$4,804,414.00	0%
	<i>Taxes Totals</i>	\$4,080,277.69	\$4,108,207.48	\$4,445,148.00	\$4,412,784.00	\$4,804,414.00	0%
Charges for Services							
4316	SPECIAL REGISTRATION FEES - PD	385.00	690.00	500.00	500.00	500.00	
4365	POLICE/FIRE REPORT FEE	3,000.00	3,070.00	2,000.00	2,000.00	2,000.00	
4370	POLICE SPECIAL DETAIL FEE	1,762.50	1,650.00	1,800.00	1,800.00	1,800.00	
	<i>Charges for Services Totals</i>	\$5,147.50	\$5,410.00	\$4,300.00	\$4,300.00	\$4,300.00	0%
Fines & Forfeitures							
4520	NSF CHECK CHARGE	.00	100.00	.00	.00	.00	
4530	CIRCUIT COURT FINES	25,348.29	10,049.57	15,000.00	15,000.00	15,000.00	
4540	PARKING TICKET FINES	400,786.35	276,910.60	400,000.00	200,000.00	300,000.00	
	<i>Fines & Forfeitures Totals</i>	\$441,634.64	\$302,560.17	\$430,000.00	\$230,000.00	\$330,000.00	0%
Grants							
4651	FEDERAL GRANTS	.00	.00	17,000.00	.00	17,000.00	
	<i>Grants Totals</i>	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	
4660	STATE GRANTS	24,284.00	.00	100,000.00	100,000.00	.00	
4680	TOWNSHIP GRANTS	31,900.00	16,425.00	21,900.00	22,000.00	24,169.00	
	<i>Grants Totals</i>	\$56,184.00	\$16,425.00	\$121,900.00	\$122,000.00	\$24,169.00	



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund	01 - GENERAL FUND						
	REVENUE						
	Department 20 - POLICE DEPARTMENT						
	Division 00 - NON-DIVISION						
	Grants						
4699	OTHER GRANTS	5,300.00	1,750.00	.00	6,273.00	6,000.00	
	Comments						
	Level						
	Department	IRMA GRANTS					
	<i>Grants Totals</i>	\$61,484.00	\$18,175.00	\$138,900.00	\$128,273.00	\$47,169.00	0%
	<i>Reimbursement</i>						
4815	EXPENSE REIMBURSEMENT	29.00	486.50	.00	574.00	250.00	
4820	INSURANCE REIMBURSEMENT	.00	19,319.12	.00	.00	.00	
4835	WORKERS COMPENSATION REIMBURSEMENT	42,195.48	38,997.25	40,000.00	50,000.00	25,000.00	
	<i>Reimbursement Totals</i>	\$42,224.48	\$58,802.87	\$40,000.00	\$50,574.00	\$25,250.00	0%
	<i>Other Revenue</i>						
4910	DONATIONS	5,100.00	4,400.00	.00	420.00	.00	
4999	MISCELLANEOUS	50.00	25.00	.00	.00	.00	
	<i>Other Revenue Totals</i>	\$5,150.00	\$4,425.00	\$0.00	\$420.00	\$0.00	0%
	Division 00 - NON-DIVISION Totals	\$4,635,918.31	\$4,497,580.52	\$5,058,348.00	\$4,826,351.00	\$5,211,133.00	0%
	Department 20 - POLICE DEPARTMENT Totals	\$4,635,918.31	\$4,497,580.52	\$5,058,348.00	\$4,826,351.00	\$5,211,133.00	0%



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund 01	GENERAL FUND						
	REVENUE						
	Department 25 - FIRE DEPARTMENT						
	Division 00 - NON-DIVISION						
	Taxes						
	Property Taxes						
	General						
4010	PROPERTY TAX - CORPORATE LEVIES	1,971,272.64	1,966,112.29	2,290,950.00	2,275,570.00	2,389,349.00	
	<i>General Totals</i>	\$1,971,272.64	\$1,966,112.29	\$2,290,950.00	\$2,275,570.00	\$2,389,349.00	0%
	Fire Pension						
4012	PROPERTY TAX - FIREFIGHTERS PENSION	1,012,656.55	1,031,586.78	1,065,080.00	1,057,750.00	1,242,519.00	
	<i>Fire Pension Totals</i>	\$1,012,656.55	\$1,031,586.78	\$1,065,080.00	\$1,057,750.00	\$1,242,519.00	0%
	<i>Property Taxes Totals</i>	\$2,983,929.19	\$2,997,699.07	\$3,356,030.00	\$3,333,320.00	\$3,631,868.00	0%
	<i>Taxes Totals</i>	\$2,983,929.19	\$2,997,699.07	\$3,356,030.00	\$3,333,320.00	\$3,631,868.00	0%
	Charges for Services						
4310	AMBULANCE & EMS FEE	1,039,997.70	1,223,532.03	1,200,000.00	1,021,000.00	1,100,000.00	
4365	POLICE/FIRE REPORT FEE	115.00	170.00	.00	.00	.00	
	<i>Charges for Services Totals</i>	\$1,040,112.70	\$1,223,702.03	\$1,200,000.00	\$1,021,000.00	\$1,100,000.00	0%
	Grants						
4651	FEDERAL GRANTS	.00	26,809.20	28,054.00	824,730.00	73,172.00	
	Comments						
	Level						
	Department	SAFR GRANT \$73,172					
4660	STATE GRANTS	1,497.12	.00	115,417.00	100,000.00	.00	
	Comments						
	Level						
	Department	2023 ESTIMATE-\$100,000 DCEO GRANT					
4699	OTHER GRANTS	.00	.00	.00	488,095.00	356,000.00	
	Comments						
	Level						
	Department	2023 est--ARPA FUNDS USED TO COVER THE VILLAGES SHARE OF THE NEW LADDER TRUCK TRUCK COST					
		2024 budget \$356,000 for new ambulance					
	<i>Grants Totals</i>	\$1,497.12	\$26,809.20	\$143,471.00	\$1,412,825.00	\$429,172.00	0%



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund 01 - GENERAL FUND							
REVENUE							
Department 25 - FIRE DEPARTMENT							
Division 00 - NON-DIVISION							
<i>Reimbursement</i>							
4815	EXPENSE REIMBURSEMENT	512.20	330.65	.00	200.00	200.00	
4835	WORKERS COMPENSATION REIMBURSEMENT	49,313.30	105,767.08	55,000.00	13,131.00	25,000.00	
	<i>Reimbursement Totals</i>	<u>\$49,825.50</u>	<u>\$106,097.73</u>	<u>\$55,000.00</u>	<u>\$13,331.00</u>	<u>\$25,200.00</u>	0%
<i>Other Revenue</i>							
4910	DONATIONS	.00	344.00	.00	.00	.00	
4999	MISCELLANEOUS	853.15	.00	.00	.00	.00	
	<i>Other Revenue Totals</i>	<u>\$853.15</u>	<u>\$344.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	Division 00 - NON-DIVISION Totals	<u>\$4,076,217.66</u>	<u>\$4,354,652.03</u>	<u>\$4,754,501.00</u>	<u>\$5,780,476.00</u>	<u>\$5,186,240.00</u>	0%
	Department 25 - FIRE DEPARTMENT Totals	<u>\$4,076,217.66</u>	<u>\$4,354,652.03</u>	<u>\$4,754,501.00</u>	<u>\$5,780,476.00</u>	<u>\$5,186,240.00</u>	0%



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund 01 - GENERAL FUND							
REVENUE							
Department 30 - PUBLIC WORKS							
Division 32 - COMMUTER RAIL STATION MAINTENANC							
<i>License & Permits</i>							
4290	PERMIT-COMMUTER PARKING	9,752.50	19,980.00	18,000.00	21,000.00	21,000.00	
	<i>License & Permits Totals</i>	\$9,752.50	\$19,980.00	\$18,000.00	\$21,000.00	\$21,000.00	0%
<i>Charges for Services</i>							
4325	DAILY PARKING FEE	9,533.94	26,050.82	25,000.00	30,000.00	30,000.00	
	<i>Charges for Services Totals</i>	\$9,533.94	\$26,050.82	\$25,000.00	\$30,000.00	\$30,000.00	0%
<i>Rent</i>							
4625	BROOKFIELD AVE TRAIN STATION RENTALS	10,441.76	7,458.40	8,100.00	8,950.00	9,218.00	
	<i>Rent Totals</i>	\$10,441.76	\$7,458.40	\$8,100.00	\$8,950.00	\$9,218.00	0%
	Division 32 - COMMUTER RAIL STATION MAINTENANC Totals	\$29,728.20	\$53,489.22	\$51,100.00	\$59,950.00	\$60,218.00	0%
Division 33 - FORESTRY							
<i>Charges for Services</i>							
4387	50/50 TREE REPLACEMENT SALES	8,605.50	9,150.00	9,500.00	13,760.00	14,000.00	
	<i>Charges for Services Totals</i>	\$8,605.50	\$9,150.00	\$9,500.00	\$13,760.00	\$14,000.00	0%
<i>Other Revenue</i>							
4911	MEMORIAL TREE DONATIONS	.00	.00	2,500.00	.00	.00	
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	+++
	Division 33 - FORESTRY Totals	\$8,605.50	\$9,150.00	\$12,000.00	\$13,760.00	\$14,000.00	0%
Division 34 - VEHICLE MAINTENANCE							
<i>Reimbursement</i>							
4805	GASOLINE TAX REIMBURSEMENT	2,067.24	.00	2,200.00	2,000.00	2,000.00	
	<i>Reimbursement Totals</i>	\$2,067.24	\$0.00	\$2,200.00	\$2,000.00	\$2,000.00	0%
	Division 34 - VEHICLE MAINTENANCE Totals	\$2,067.24	\$0.00	\$2,200.00	\$2,000.00	\$2,000.00	0%
Division 36 - STREET MAINTENANCE							
<i>Taxes</i>							
<i>Local</i>							
4015	LOCAL TOWNSHIP ROAD & BRIDGE	34,810.84	26,470.30	30,000.00	30,000.00	30,000.00	
	<i>Local Totals</i>	\$34,810.84	\$26,470.30	\$30,000.00	\$30,000.00	\$30,000.00	0%
	<i>Taxes Totals</i>	\$34,810.84	\$26,470.30	\$30,000.00	\$30,000.00	\$30,000.00	0%
<i>License & Permits</i>							
4270	LICENSE-PASSENGER CAR	552,724.65	524,631.30	560,000.00	555,000.00	560,000.00	



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund 01 - GENERAL FUND							
REVENUE							
Department 30 - PUBLIC WORKS							
Division 36 - STREET MAINTENANCE							
<i>License & Permits</i>							
4294	PERMIT-RB PARKING	1.00	.00	.00	.00	.00	
	<i>License & Permits Totals</i>	\$552,725.65	\$524,631.30	\$560,000.00	\$555,000.00	\$560,000.00	0%
<i>Fines & Forfeitures</i>							
4520	NSF CHECK CHARGE	.00	.00	.00	25.00	.00	
	<i>Fines & Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	0%
<i>Reimbursement</i>							
4810	DEVELOPER REIMBURSEMENT	589.02	.00	.00	.00	.00	
	<i>Reimbursement Totals</i>	\$589.02	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 36 - STREET MAINTENANCE Totals	\$588,125.51	\$551,101.60	\$590,000.00	\$585,025.00	\$590,000.00	0%
Division 99 - ADMINISTRATION							
<i>Grants</i>							
4699	OTHER GRANTS	1,157.79	.00	.00	6,567.00	.00	
	Comments						
	Level						
	Department	2023=THIS WAS AN IRMA WORK ZONE SAFETY GRANT					
	<i>Grants Totals</i>	\$1,157.79	\$0.00	\$0.00	\$6,567.00	\$0.00	0%
<i>Reimbursement</i>							
4815	EXPENSE REIMBURSEMENT	3,021.32	9,186.47	5,000.00	3,500.00	3,500.00	
4820	INSURANCE REIMBURSEMENT	144,376.19	19,535.86	.00	.00	.00	
	<i>Reimbursement Totals</i>	\$147,397.51	\$28,722.33	\$5,000.00	\$3,500.00	\$3,500.00	0%
<i>Other Revenue</i>							
4910	DONATIONS	.00	275.00	.00	.00	.00	
4999	MISCELLANEOUS	.00	.00	.00	200.00	200.00	
	<i>Other Revenue Totals</i>	\$0.00	\$275.00	\$0.00	\$200.00	\$200.00	0%
	Division 99 - ADMINISTRATION Totals	\$148,555.30	\$28,997.33	\$5,000.00	\$10,267.00	\$3,700.00	0%
	Department 30 - PUBLIC WORKS Totals	\$777,081.75	\$642,738.15	\$660,300.00	\$671,002.00	\$669,918.00	0%



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1						
Fund 01 - GENERAL FUND													
REVENUE													
Department 40 - RECREATION AND SPECIAL EVENTS													
Division 41 - YOUTH PROGRAMS													
<i>Rec Programs</i>													
4401	PROGRAM FEES-TOT PREP 3'S REC HOUSE	8,669.00	10,496.00	15,324.00	16,225.00	17,000.00							
4402	PROGRAM FEES-TOTS PREP 3'S WATER TOW	7,587.00	14,030.00	15,325.00	16,225.00	17,000.00							
4403	PROGRAM FEES-TOTS PREP 4'S-REC HOUSE	25,865.00	51,016.00	50,000.00	35,386.00	40,000.00							
4404	PROGRAM FEES-TOTS PREP 4'S-WATER TOW	1,700.00	12,175.00	16,362.00	20,269.00	20,000.00							
4405	PROGRAM FEES-YOUTH ART	280.00	1,451.00	2,000.00	1,243.00	2,000.00							
4499	PROGRAM FEES-OTHER RECREATION	88,179.20	30,803.70	30,000.00	33,706.00	40,000.00							
<i>Rec Programs Totals</i>		<u>\$132,280.20</u>	<u>\$119,971.70</u>	<u>\$129,011.00</u>	<u>\$123,054.00</u>	<u>\$136,000.00</u>	<u>0%</u>						
Division 41 - YOUTH PROGRAMS Totals		<u>\$132,280.20</u>	<u>\$119,971.70</u>	<u>\$129,011.00</u>	<u>\$123,054.00</u>	<u>\$136,000.00</u>	<u>0%</u>						
Division 42 - YOUTH SPORTS													
<i>Rec Programs</i>													
4499	PROGRAM FEES-OTHER RECREATION	57,024.00	46,339.00	50,000.00	77,988.00	90,000.00							
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Adding two sports leagues with estimated revenues of \$5000 each.</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	Adding two sports leagues with estimated revenues of \$5000 each.
Comments													
Level	Comment												
Department	Adding two sports leagues with estimated revenues of \$5000 each.												
<i>Rec Programs Totals</i>		<u>\$57,024.00</u>	<u>\$46,339.00</u>	<u>\$50,000.00</u>	<u>\$77,988.00</u>	<u>\$90,000.00</u>	<u>0%</u>						
Division 42 - YOUTH SPORTS Totals		<u>\$57,024.00</u>	<u>\$46,339.00</u>	<u>\$50,000.00</u>	<u>\$77,988.00</u>	<u>\$90,000.00</u>	<u>0%</u>						
Division 43 - SUMMER CAMPS													
<i>Rec Programs</i>													
4441	PROGRAM FEES-REC HOUSE CAMP 3'S & 4'S	.00	100.00	.00	.00	.00							
4442	PROGRAM FEES-REC HOUSE CAMP 5'S & 6'S	6,615.00	1,810.00	15,000.00	1,625.00	.00							
4443	PROGRAM FEES-KAMP KIWANIS	139,969.19	203,580.34	209,500.00	298,904.00	309,000.00							
4444	PROGRAM FEES-PRE & POST CAMP	17,996.34	20,763.00	25,000.00	42,718.00	45,000.00							
4490	OTHER RECREATION PROGRAMS	.00	.00	27,500.00	.00	.00							
<i>Rec Programs Totals</i>		<u>\$164,580.53</u>	<u>\$226,253.34</u>	<u>\$277,000.00</u>	<u>\$343,247.00</u>	<u>\$354,000.00</u>	<u>0%</u>						
Division 43 - SUMMER CAMPS Totals		<u>\$164,580.53</u>	<u>\$226,253.34</u>	<u>\$277,000.00</u>	<u>\$343,247.00</u>	<u>\$354,000.00</u>	<u>0%</u>						
Division 44 - ADULT OPEN													
<i>Rec Programs</i>													
4499	PROGRAM FEES-OTHER RECREATION	30.00	90.00	3,600.00	1,280.00	3,600.00							
<i>Rec Programs Totals</i>		<u>\$30.00</u>	<u>\$90.00</u>	<u>\$3,600.00</u>	<u>\$1,280.00</u>	<u>\$3,600.00</u>	<u>0%</u>						
Division 44 - ADULT OPEN Totals		<u>\$30.00</u>	<u>\$90.00</u>	<u>\$3,600.00</u>	<u>\$1,280.00</u>	<u>\$3,600.00</u>	<u>0%</u>						
Division 45 - ADULT PROGRAMS													
<i>Rec Programs</i>													
4451	PROGRAM FEES-MENS BASKETBALL	1,140.00	2,195.00	2,500.00	2,650.00	2,700.00							
4456	PROGRAM FEES-COED VOLLEYBALL	1,880.00	1,095.00	2,500.00	2,925.00	3,000.00							
4457	PROGRAM FEES-SAND VOLLEYBALL	.00	.00	1,200.00	.00	.00							



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund 01 - GENERAL FUND							
REVENUE							
Department 40 - RECREATION AND SPECIAL EVENTS							
Division 45 - ADULT PROGRAMS							
<i>Rec Programs</i>							
4499	PROGRAM FEES-OTHER RECREATION	195.00	125.00	23,500.00	700.00	23,500.00	
<div style="border: 1px solid black; padding: 5px;"> Comments <i>Level</i> <i>Comment</i> Department pickle ball tennis flag football other new programming </div>							
<i>Rec Programs Totals</i>		\$3,215.00	\$3,415.00	\$29,700.00	\$6,275.00	\$29,200.00	0%
Division 45 - ADULT PROGRAMS Totals		\$3,215.00	\$3,415.00	\$29,700.00	\$6,275.00	\$29,200.00	0%
Division 46 - REC OUTINGS							
<i>Rec Programs</i>							
4491	PROGRAM FEES-TRIPS & OUTINGS	.00	720.00	6,000.00	1,713.00	5,760.00	
<i>Rec Programs Totals</i>		\$0.00	\$720.00	\$6,000.00	\$1,713.00	\$5,760.00	0%
Division 46 - REC OUTINGS Totals		\$0.00	\$720.00	\$6,000.00	\$1,713.00	\$5,760.00	0%
Division 47 - CO-OP PROGRAMS							
<i>Rec Programs</i>							
4461	PROGRAM FEES-COOP LA GRANGE PARK	4,352.60	60.00	.00	.00	.00	
4463	PROGRAM FEES-COOP NORTH RIVERSIDE	1,395.00	.00	.00	.00	1,000.00	
4464	PROGRAM FEES-COOP RIVERSIDE	.00	.00	.00	.00	1,000.00	
<i>Rec Programs Totals</i>		\$5,747.60	\$60.00	\$0.00	\$0.00	\$2,000.00	+++
Division 47 - CO-OP PROGRAMS Totals		\$5,747.60	\$60.00	\$0.00	\$0.00	\$2,000.00	+++
Division 48 - CONTRACT PROGRAMS							
<i>Rec Programs</i>							
4481	PROGRAM FEES-CONTRACT KIDS FIRST SPORTS	.00	60.00	.00	1,085.00	.00	
4483	PROGRAM FEES-CONTRACT ELITE DANCE	(50.00)	.00	.00	.00	.00	
4499	PROGRAM FEES-OTHER RECREATION	3,231.00	.00	2,600.00	560.00	2,600.00	
<i>Rec Programs Totals</i>		\$3,181.00	\$60.00	\$2,600.00	\$1,645.00	\$2,600.00	0%
Division 48 - CONTRACT PROGRAMS Totals		\$3,181.00	\$60.00	\$2,600.00	\$1,645.00	\$2,600.00	0%
Division 49 - TEEN TRAVELERS CAMP							
<i>Rec Programs</i>							
4445	PROGRAM FEES - TEEN TRAVELER'S CAMP	48,240.00	35,600.00	49,950.00	56,263.00	57,600.00	
<i>Rec Programs Totals</i>		\$48,240.00	\$35,600.00	\$49,950.00	\$56,263.00	\$57,600.00	0%
Division 49 - TEEN TRAVELERS CAMP Totals		\$48,240.00	\$35,600.00	\$49,950.00	\$56,263.00	\$57,600.00	0%



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund 01 - GENERAL FUND							
REVENUE							
Department 40 - RECREATION AND SPECIAL EVENTS							
Division 50 - COMMUNITY EVENTS							
<i>Rec Programs</i>							
4497	EVENT SPONSORSHIP SALES	22,650.00	.00	20,000.00	20,000.00	30,000.00	
4499	PROGRAM FEES-OTHER RECREATION	7,799.00	3,321.00	8,000.00	3,932.00	.00	
<i>Rec Programs Totals</i>		<u>\$30,449.00</u>	<u>\$3,321.00</u>	<u>\$28,000.00</u>	<u>\$23,932.00</u>	<u>\$30,000.00</u>	0%
<i>Reimbursement</i>							
4815	EXPENSE REIMBURSEMENT	.00	392.23	.00	.00	.00	
<i>Reimbursement Totals</i>		<u>\$0.00</u>	<u>\$392.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
<i>Other Revenue</i>							
4999	MISCELLANEOUS	1,440.00	.00	.00	.00	.00	
<i>Other Revenue Totals</i>		<u>\$1,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
Division 50 - COMMUNITY EVENTS Totals		<u>\$31,889.00</u>	<u>\$3,713.23</u>	<u>\$28,000.00</u>	<u>\$23,932.00</u>	<u>\$30,000.00</u>	0%
Division 51 - STARS							
<i>Rec Programs</i>							
4499	PROGRAM FEES-OTHER RECREATION	73,760.00	230,123.00	340,000.00	295,682.00	357,138.00	
<i>Rec Programs Totals</i>		<u>\$73,760.00</u>	<u>\$230,123.00</u>	<u>\$340,000.00</u>	<u>\$295,682.00</u>	<u>\$357,138.00</u>	0%
<i>Grants</i>							
4699	OTHER GRANTS	1,000.00	.00	.00	.00	.00	
<i>Grants Totals</i>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
Division 51 - STARS Totals		<u>\$74,760.00</u>	<u>\$230,123.00</u>	<u>\$340,000.00</u>	<u>\$295,682.00</u>	<u>\$357,138.00</u>	0%
Division 52 - FOURTH OF JULY							
<i>Rec Programs</i>							
4497	EVENT SPONSORSHIP SALES	.00	.00	3,000.00	.00	3,000.00	
<i>Rec Programs Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	+++
Division 52 - FOURTH OF JULY Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	+++
Division 53 - HOLIDAY CELEBRATION							
<i>Rec Programs</i>							
4497	EVENT SPONSORSHIP SALES	.00	.00	25,000.00	15,000.00	25,000.00	
<i>Rec Programs Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$15,000.00</u>	<u>\$25,000.00</u>	0%
Division 53 - HOLIDAY CELEBRATION Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$15,000.00</u>	<u>\$25,000.00</u>	0%



GENERAL FUND REVENUES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund	01 - GENERAL FUND						
REVENUE							
Department	40 - RECREATION AND SPECIAL EVENTS						
Division	99 - ADMINISTRATION						
<i>Taxes</i>							
<i>Property Taxes</i>							
<i>General</i>							
4013	PROPERTY TAX - HANDICAPPED FUND	.00	.00	.00	.00	150,000.00	
	<i>General Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	+++
	<i>Property Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	+++
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	+++
<i>License & Permits</i>							
4293	PERMIT-PICNIC	13,415.00	17,167.50	20,000.00	23,991.00	24,000.00	
	<i>License & Permits Totals</i>	\$13,415.00	\$17,167.50	\$20,000.00	\$23,991.00	\$24,000.00	0%
<i>Rec Programs</i>							
4499	PROGRAM FEES-OTHER RECREATION	8,620.00	15,377.00	3,000.00	4,703.00	3,000.00	
	<i>Rec Programs Totals</i>	\$8,620.00	\$15,377.00	\$3,000.00	\$4,703.00	\$3,000.00	0%
<i>Rent</i>							
4649	OTHER RENTALS	.00	.00	15,000.00	.00	15,000.00	
	<i>Rent Totals</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	+++
<i>Reimbursement</i>							
4815	EXPENSE REIMBURSEMENT	15,440.00	7,644.00	10,000.00	.00	10,000.00	
	<i>Reimbursement Totals</i>	\$15,440.00	\$7,644.00	\$10,000.00	\$0.00	\$10,000.00	+++
<i>Other Revenue</i>							
4910	DONATIONS	500.00	.00	15,000.00	.00	15,000.00	
4991	RECREATION SCHOLARSHIP FOUNDATION DONATION	.00	4,450.00	10,000.00	9,793.00	12,000.00	
	<i>Other Revenue Totals</i>	\$500.00	\$4,450.00	\$25,000.00	\$9,793.00	\$27,000.00	0%
	<i>Division 99 - ADMINISTRATION Totals</i>	\$37,975.00	\$44,638.50	\$73,000.00	\$38,487.00	\$229,000.00	0%
Department	40 - RECREATION AND SPECIAL EVENTS	\$558,922.33	\$710,983.77	\$1,016,861.00	\$984,566.00	\$1,324,898.00	0%
	<i>Totals</i>						
	REVENUE TOTALS	\$22,493,463.11	\$23,797,990.17	\$24,007,470.00	\$24,658,383.00	\$25,917,661.00	0%



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

DEPARTMENTAL SUMMARY GENERAL FUND – EXPENDITURES

GENERAL GOVERNMENT DEPARTMENTS

<i>NON-DEPARTMENTAL DIVISION</i>	<i>00</i>
<i>PRESIDENT AND VILLAGE BOARD</i>	<i>01</i>
<i>CONSERVATION COMMISSION</i>	<i>02</i>
<i>FIRE AND POLICE COMMISSION</i>	<i>03</i>
<i>PLAN COMMISSION</i>	<i>05</i>
<i>RECREATION COMMISSION</i>	<i>06</i>
<i>BEAUTIFICATION COMMISSION</i>	<i>07</i>
<i>VILLAGE MANAGER'S OFFICE</i>	<i>10</i>
<i>LEGAL SERVICES</i>	<i>11</i>
<i>FINANCE DEPARTMENT</i>	<i>12</i>
<i>COMMUNITY AND ECONOMIC DEV (CEDD)</i>	<i>13</i>
<i>INFORMATION SERVICES</i>	<i>14</i>



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 00 - NON-DEPARTMENTAL						
	Division 00 - NON-DIVISION						
	<i>TRANSFER OUT AND OTHER FINANCING USES</i>						
9031	TRANSFER TO DEBT SERVICE FUND	500,000.00	210,000.00	175,000.00	200,000.00	220,000.00	10
9042	TRANSFER TO INFRASTRUCTURE FUND	300,000.00	2,375,000.00	1,500,000.00	1,500,000.00	1,650,000.00	10
9043	TRANSFER TO PARK PROJECTS FUND	400,000.00	200,000.00	200,000.00	200,000.00	400,000.00	100
	<i>TRANSFER OUT AND OTHER FINANCING USES Totals</i>	<u>\$1,200,000.00</u>	<u>\$2,785,000.00</u>	<u>\$1,875,000.00</u>	<u>\$1,900,000.00</u>	<u>\$2,270,000.00</u>	<u>19%</u>
	Division 00 - NON-DIVISION Totals	<u>\$1,200,000.00</u>	<u>\$2,785,000.00</u>	<u>\$1,875,000.00</u>	<u>\$1,900,000.00</u>	<u>\$2,270,000.00</u>	<u>19%</u>
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$1,200,000.00</u>	<u>\$2,785,000.00</u>	<u>\$1,875,000.00</u>	<u>\$1,900,000.00</u>	<u>\$2,270,000.00</u>	<u>19%</u>



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
Department 01 - BOARDS AND COMMISSIONS							
Division 01 - PRESIDENT AND VILLAGE BOARD							
<i>Personal Services</i>							
<i>Compensation</i>							
5010	SALARY-ELECTED & APPOINTED OFFICIALS	50,574.89	52,612.20	52,610.00	52,610.00	52,610.00	
	<i>Compensation Totals</i>	\$50,574.89	\$52,612.20	\$52,610.00	\$52,610.00	\$52,610.00	0%
<i>Benefits</i>							
5110	EMPLOYER FICA/MEDICARE	3,902.84	4,024.85	4,025.00	4,025.00	4,025.00	
5120	EMPLOYER IMRF	892.94	539.82	225.00	225.00	316.00	40
	<i>Benefits Totals</i>	\$4,795.78	\$4,564.67	\$4,250.00	\$4,250.00	\$4,341.00	2%
	<i>Personal Services Totals</i>	\$55,370.67	\$57,176.87	\$56,860.00	\$56,860.00	\$56,951.00	0%
<i>Contractual Services</i>							
<i>Other Contractual</i>							
5490	INTERGOVERNMENTAL FEES & DUES	21,549.94	22,643.34	22,400.00	22,400.00	23,000.00	3
	Comments						
	Level						
	Department	WCMC ANNUAL DUES \$20,000 MAYOR METROPOLITAN CAUCUS \$900 PROVISO MUNICIPAL LEGUE \$500 IML \$1,500					
5540	PRINTING & COPYING SERVICES	107.25	.00	150.00	.00	150.00	
5560	PURCHASED PROGRAM SERVICES	.00	220.00	250.00	150.00	200.00	33
	<i>Other Contractual Totals</i>	\$21,657.19	\$22,863.34	\$22,800.00	\$22,550.00	\$23,350.00	4%
	<i>Contractual Services Totals</i>	\$21,657.19	\$22,863.34	\$22,800.00	\$22,550.00	\$23,350.00	4%
<i>Commodities</i>							
5690	PROGRAM SUPPLIES	.00	645.40	.00	186.00	.00	(100)
5765	UNIFORMS	.00	.00	700.00	.00	500.00	
5799	OTHER MATERIALS & SUPPLIES	371.80	288.77	300.00	15.00	250.00	1,567
	<i>Commodities Totals</i>	\$371.80	\$934.17	\$1,000.00	\$201.00	\$750.00	273%
<i>Travel</i>							
5810	CONFERENCE & MEETING REGISTRATION	.00	420.00	1,500.00	.00	1,500.00	
	Comments						
	Level						
	Department	IML CONFERENCE--3 TRUSTEES @400 \$1200					
5820	LOCAL MILEAGE,PARKING & TOLLS	.00	.00	100.00	.00	100.00	
	<i>Travel Totals</i>	\$0.00	\$420.00	\$1,600.00	\$0.00	\$1,600.00	+++
Division	01 - PRESIDENT AND VILLAGE BOARD	\$77,399.66	\$81,394.38	\$82,260.00	\$79,611.00	\$82,651.00	4%
	Totals						



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
Department 01 - BOARDS AND COMMISSIONS							
Division 02 - CONSERVATION COMMISSION							
<i>Contractual Services</i>							
<i>Other Contractual</i>							
5560	PURCHASED PROGRAM SERVICES	400.00	.00	2,000.00	2,000.00	2,000.00	
Comments							
<i>Level</i> <i>Comment</i>							
Department MEET THE CREEK PROGRAM SERVICES							
<i>Other Contractual Totals</i>		\$400.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
<i>Contractual Services Totals</i>		\$400.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
<i>Commodities</i>							
5655	LANDSCAPING & PLANTING SUPPLIES	343.12	175.81	6,000.00	5,000.00	5,000.00	
Comments							
<i>Level</i> <i>Comment</i>							
Department FOREST BRUSH REMOVAL PROGRAMS/TALL GRASS RESTORATION PROJECT							
5690	PROGRAM SUPPLIES	.00	2,490.00	.00	3,500.00	1,000.00	(71)
Comments							
<i>Level</i> <i>Comment</i>							
Department \$2490 is an AP from 2023, \$700 for t-shirts \$300 for misc program supplies							
<i>Commodities Totals</i>		\$343.12	\$2,665.81	\$6,000.00	\$8,500.00	\$6,000.00	(29%)
Division 02 - CONSERVATION COMMISSION Totals		\$743.12	\$2,665.81	\$8,000.00	\$10,500.00	\$8,000.00	(24%)



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 01 - BOARDS AND COMMISSIONS						
	Division 03 - FIRE AND POLICE COMMISSION						
	Contractual Services						
	Professional Services						
5280	MEDICAL	9,178.60	1,144.00	7,000.00	.00	3,500.00	
5299	OTHER PROFESSIONAL SERVICES	23,245.45	7,005.00	25,000.00	25,000.00	25,000.00	
	Comments						
	Level						
	Department						
	polygraphs, interviews, background and medical checks plus other pre hiring service charges					\$25,000	
	<i>Professional Services Totals</i>	\$32,424.05	\$8,149.00	\$32,000.00	\$25,000.00	\$28,500.00	14%
	Repair & Maintenance						
5410	ADVERTISING & LEGAL PUBLICATION	.00	199.00	400.00	63.00	100.00	59
	<i>Repair & Maintenance Totals</i>	\$0.00	\$199.00	\$400.00	\$63.00	\$100.00	59%
	Other Contractual						
5550	PROFESSIONAL ASSOCIATIONS	750.00	.00	400.00	400.00	400.00	
5590	TRAINING	.00	.00	500.00	.00	.00	
	<i>Other Contractual Totals</i>	\$750.00	\$0.00	\$900.00	\$400.00	\$400.00	0%
	<i>Contractual Services Totals</i>	\$33,174.05	\$8,348.00	\$33,300.00	\$25,463.00	\$29,000.00	14%
	Commodities						
5615	BOOKS & PUBLICATIONS	.00	.00	1,000.00	.00	500.00	
5625	CONCESSIONS & FOOD	.00	.00	500.00	.00	350.00	
5690	PROGRAM SUPPLIES	219.75	.00	100.00	.00	100.00	
	<i>Commodities Totals</i>	\$219.75	\$0.00	\$1,600.00	\$0.00	\$950.00	+++
Division	03 - FIRE AND POLICE COMMISSION Totals	\$33,393.80	\$8,348.00	\$34,900.00	\$25,463.00	\$29,950.00	18%



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 01 - BOARDS AND COMMISSIONS						
	Division 06 - RECREATION BOARD						
	<i>Commodities</i>						
5690	PROGRAM SUPPLIES	.00	216.57	500.00	.00	500.00	
	<i>Commodities Totals</i>	\$0.00	\$216.57	\$500.00	\$0.00	\$500.00	+++
	<i>Travel</i>						
5810	CONFERENCE & MEETING REGISTRATION	.00	750.00	1,000.00	679.00	1,000.00	47
	Comments						
	Level						
	Department	Registering 1 parks commissioner for the IPRA Conference.					
	<i>Travel Totals</i>	\$0.00	\$750.00	\$1,000.00	\$679.00	\$1,000.00	47%
	Division 06 - RECREATION BOARD Totals	\$0.00	\$966.57	\$1,500.00	\$679.00	\$1,500.00	121%



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																								
Fund 01 - GENERAL FUND																															
Department 01 - BOARDS AND COMMISSIONS																															
Division 07 - BEAUTIFICATION COMMISSION																															
<i>Contractual Services</i>																															
<i>Repair & Maintenance</i>																															
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	350.00	.00	500.00																									
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="2"><i>Level</i></td><td colspan="6"><i>Comment</i></td></tr> <tr><td colspan="2">Department</td><td colspan="6">PROJECT NICE AD</td></tr> </table>								Comments								<i>Level</i>		<i>Comment</i>						Department		PROJECT NICE AD					
Comments																															
<i>Level</i>		<i>Comment</i>																													
Department		PROJECT NICE AD																													
<i>Repair & Maintenance Totals</i>		\$0.00	\$0.00	\$350.00	\$0.00	\$500.00	+++																								
<i>Other Contractual</i>																															
5475	LANDSCAPING SERVICES	.00	.00	.00	2,000.00	2,000.00																									
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="2"><i>Level</i></td><td colspan="6"><i>Comment</i></td></tr> <tr><td colspan="2">Department</td><td colspan="6">ADDITIONAL LANDSCAPING (HL SERVICES)</td></tr> </table>								Comments								<i>Level</i>		<i>Comment</i>						Department		ADDITIONAL LANDSCAPING (HL SERVICES)					
Comments																															
<i>Level</i>		<i>Comment</i>																													
Department		ADDITIONAL LANDSCAPING (HL SERVICES)																													
<i>Other Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%																								
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$350.00	\$2,000.00	\$2,500.00	25%																								
<i>Commodities</i>																															
5615	BOOKS & PUBLICATIONS	546.00	.00	500.00	.00	300.00																									
5625	CONCESSIONS & FOOD	.00	900.00	.00	.00	.00																									
5655	LANDSCAPING & PLANTING SUPPLIES	1,708.41	4,895.18	5,000.00	.00	4,000.00																									
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Comments																															
<i>Level</i>		<i>Comment</i>																													
Department		PROJECT NICE SUPPLIES SPRING AND FALL																													
5690	PROGRAM SUPPLIES	1,681.00	352.74	3,000.00	4,000.00	4,000.00																									
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="2"><i>Level</i></td><td colspan="6"><i>Comment</i></td></tr> <tr><td colspan="2">Department</td><td colspan="6">PROJECT NICE SUPPLIES SPRING AND FALL</td></tr> </table>								Comments								<i>Level</i>		<i>Comment</i>						Department		PROJECT NICE SUPPLIES SPRING AND FALL					
Comments																															
<i>Level</i>		<i>Comment</i>																													
Department		PROJECT NICE SUPPLIES SPRING AND FALL																													
<i>Commodities Totals</i>		\$3,935.41	\$6,147.92	\$8,500.00	\$4,000.00	\$8,300.00	108%																								
Division 07 - BEAUTIFICATION COMMISSION Totals		\$3,935.41	\$6,147.92	\$8,850.00	\$6,000.00	\$10,800.00	80%																								
Department 01 - BOARDS AND COMMISSIONS Totals		\$115,471.99	\$99,522.68	\$135,510.00	\$122,253.00	\$132,901.00	9%																								



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024						
Fund 01 - GENERAL FUND													
Department 10 - MANAGER AND ADMINISTRATION													
Division 00 - NON-DIVISION													
<i>Personal Services</i>													
<i>Compensation</i>													
5020	WAGES-FULL TIME SALARIED	365,778.83	385,954.18	361,571.00	370,363.00	384,010.00	4						
5030	WAGES-PART TIME HOURLY	.00	18,486.33	18,000.00	18,000.00	18,000.00							
5065	TUITION REIMBURSEMENT	.00	.00	11,000.00	.00	17,000.00							
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>AVM MPA PROGRAM</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	AVM MPA PROGRAM
Comments													
Level	Comment												
Department	AVM MPA PROGRAM												
<i>Compensation Totals</i>		\$365,778.83	\$404,440.51	\$390,571.00	\$388,363.00	\$419,010.00	8%						
<i>Benefits</i>													
5110	EMPLOYER FICA/MEDICARE	24,207.77	25,663.07	28,813.00	28,435.00	29,828.00	5						
5120	EMPLOYER IMRF	30,637.66	16,976.37	7,738.00	7,926.00	11,520.00	45						
5140	INSURANCE-GROUP LIFE & AD&D	818.40	813.75	818.00	893.00	893.00							
5150	INSURANCE-GROUP MEDICAL	45,152.91	49,042.16	54,447.00	85,820.00	88,912.00	4						
5160	INSURANCE-GROUP DENTAL	4,373.34	4,102.19	3,236.00	5,242.00	5,242.00							
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	719.55	837.21	780.00	780.00	800.00	3						
<i>Benefits Totals</i>		\$105,909.63	\$97,434.75	\$95,832.00	\$129,096.00	\$137,195.00	6%						
<i>Personal Services Totals</i>		\$471,688.46	\$501,875.26	\$486,403.00	\$517,459.00	\$556,205.00	7%						
<i>Contractual Services</i>													
<i>Professional Services</i>													
5280	MEDICAL	139.26	343.79	150.00	.00	150.00							
5299	OTHER PROFESSIONAL SERVICES	2,995.69	2,874.56	6,650.00	14,000.00	6,500.00	(54)						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>TABLE CLOTH CLEANING--1,500 PAPER SHREDDING--\$4,000 OTHER--\$1,000</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	TABLE CLOTH CLEANING--1,500 PAPER SHREDDING--\$4,000 OTHER--\$1,000
Comments													
Level	Comment												
Department	TABLE CLOTH CLEANING--1,500 PAPER SHREDDING--\$4,000 OTHER--\$1,000												
<i>Professional Services Totals</i>		\$3,134.95	\$3,218.35	\$6,800.00	\$14,000.00	\$6,650.00	(53%)						
<i>Repair & Maintenance</i>													
5350	R & M-OFFICE EQUIPMENT	14,896.81	17,636.70	24,000.00	32,000.00	32,000.00							
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>COPIER MONTHLY LEASE--\$18,700 POSTAGE MACHINE LEASE--\$4000 MISC OFFICE REPAIRS/FURNATURE-\$9,300</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	COPIER MONTHLY LEASE--\$18,700 POSTAGE MACHINE LEASE--\$4000 MISC OFFICE REPAIRS/FURNATURE-\$9,300
Comments													
Level	Comment												
Department	COPIER MONTHLY LEASE--\$18,700 POSTAGE MACHINE LEASE--\$4000 MISC OFFICE REPAIRS/FURNATURE-\$9,300												



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 10 - MANAGER AND ADMINISTRATION						
	Division 00 - NON-DIVISION						
	Contractual Services						
	Repair & Maintenance						
5410	ADVERTISING & LEGAL PUBLICATION	812.00	1,601.00	2,000.00	1,200.00	1,500.00	25
	Comments						
	Level	Comment					
	Department	JOB POSTINGS/LEGAL ADS/ETC \$1,500					
	<i>Repair & Maintenance Totals</i>	\$15,708.81	\$19,237.70	\$26,000.00	\$33,200.00	\$33,500.00	1%
	Other Contractual						
5450	CONTRACT LABOR	.00	23,366.42	.00	.00	.00	
5530	ORDINANCE CODIFICATION	8,436.00	5,719.00	10,000.00	15,000.00	15,000.00	
	Comments						
	Level	Comment					
	Department	MUNI CODE UPDATES \$6500 ONLINE HOSTING FEE \$500 ADMINISTRATIVE SUPPORT \$8,000					
5540	PRINTING & COPYING SERVICES	38,515.04	29,546.20	30,000.00	11,000.00	32,000.00	191
	Comments						
	Level	Comment					
	Department	BROOKFIELDER 4 ISSUES \$20,000 OTHER NEWS LETTERS/NOTICES \$5,000 DESIGN SERVICE AND OTHER \$7,000					
5550	PROFESSIONAL ASSOCIATIONS	4,479.00	4,812.50	4,000.00	4,000.00	4,000.00	
	Comments						
	Level	Comment					
	Department	BRAD--PUBLIC SALARY \$400 BRAD IPELRA \$250 ILCMA-- ADMIN ASST \$130 AVM \$270 VM \$450 ICMA \$2,500					



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024	
Fund 01 - GENERAL FUND								
Department 10 - MANAGER AND ADMINISTRATION								
Division 00 - NON-DIVISION								
Contractual Services								
Other Contractual								
5560	PURCHASED PROGRAM SERVICES	6,444.95	2,699.89	10,000.00	7,500.00	7,500.00		
Comments								
Level Comment								
Department ARAMARK \$1500 MISC AV WORK \$5,000 OTHER \$1,000								
5590	TRAINING	1,420.25	176.00	1,500.00	270.00	750.00	178	
Comments								
Level Comment								
Department MISC TRAINING								
		<i>Other Contractual Totals</i>	\$59,295.24	\$66,320.01	\$55,500.00	\$37,770.00	\$59,250.00	57%
		<i>Contractual Services Totals</i>	\$78,139.00	\$88,776.06	\$88,300.00	\$84,970.00	\$99,400.00	17%
<i>Commodities</i>								
5620	COMPUTER SUPPLIES	.00	.00	250.00	.00	.00		
5625	CONCESSIONS & FOOD	1,898.81	916.45	5,000.00	3,500.00	5,000.00	43	
Comments								
Level Comment								
Department MISC MEALS FOR VILLAGE HOSTED EVENTS--ANNUAL PICNIC, BOARD MEETINGS ETC. \$4,000 COFFEE SUPPLIES--\$1,000								
5630	COPIER SUPPLIES	191.48	.00	250.00	175.00	200.00	14	
5670	OFFICE SUPPLIES	3,518.59	2,677.13	4,000.00	2,500.00	3,000.00	20	
Comments								
Level Comment								
Department NUMBERS BASED ON PAST HISTORY--GENERAL OFFICE SUPPLIES INCLUDING PENS, STAPLES PAPER CLIPS BINDRER CLIPS ETC.								
5680	POSTAGE	14,492.64	22,537.52	23,000.00	18,000.00	22,000.00	22	
Comments								
Level Comment								
Department MONTHLY POSTAGE MACHINE POSTAGE REFILLS--\$14,000 BROOKFIELDER POSTAGE \$8,000								
5690	PROGRAM SUPPLIES	2,233.20	1,556.66	2,000.00	750.00	1,500.00	100	



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
Department 10 - MANAGER AND ADMINISTRATION							
Division 00 - NON-DIVISION							
Commodities							
5720	STATIONERY	1,532.10	922.29	1,000.00	2,500.00	1,500.00	(40)
	Comments						
	Level						
	Department	LETTER HEAD, ENVELOPES, ETC.					
5799	OTHER MATERIALS & SUPPLIES	.00	.00	.00	101.00	.00	(100)
	Commodities Totals	\$23,866.82	\$28,610.05	\$35,500.00	\$27,526.00	\$33,200.00	21%
Travel							
5810	CONFERENCE & MEETING REGISTRATION	425.00	1,260.75	6,250.00	1,200.00	6,250.00	421
	Comments						
	Level						
	Department	TIM ILCMA ICMA \$2,000 ADDMIN ASST ILCMA \$500 AVM ILCMA ICMA \$2,000 BRAD ILPLRA SHRM \$1,000 MISC \$750					
5820	LOCAL MILEAGE,PARKING & TOLLS	36.04	192.75	500.00	75.00	500.00	567
	Comments						
	Level						
	Department	MISC TRAVEL MILEAGE FOR TRAINING AND CONFERENCES					
5830	LODGING	1,305.09	636.14	4,250.00	3,500.00	4,250.00	21
	Comments						
	Level						
	Department	LODGING FOR CONFERENCES					
5840	MEALS	.00	40.86	750.00	350.00	500.00	43
	Comments						
	Level						
	Department	PER DIEM MEALS FOR TRAINING/CONFERENCES ETC.					
5850	PURCHASED TRANSPORTATION	.00	.00	1,500.00	600.00	1,500.00	150
	Comments						
	Level						
	Department	AIRFARE, CAR RENTAL ETC IN RELATION TO CONFERENCE ATTENDING					
	Travel Totals	\$1,766.13	\$2,130.50	\$13,250.00	\$5,725.00	\$13,000.00	127%



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
Department	10 - MANAGER AND ADMINISTRATION						
	Division 00 - NON-DIVISION Totals	\$575,460.41	\$621,391.87	\$623,453.00	\$635,680.00	\$701,805.00	10%
Department	10 - MANAGER AND ADMINISTRATION	\$575,460.41	\$621,391.87	\$623,453.00	\$635,680.00	\$701,805.00	10%
	Totals						



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 11 - LEGAL						
	Division 00 - NON-DIVISION						
	Contractual Services						
	Professional Services						
5250	LEGAL-PROSECUTION	21,042.06	22,066.70	27,000.00	20,000.00	21,000.00	5
	Comments						
	Level	<i>Comment</i>					
	Department	\$1,200 RETAINER 12 MONTHS \$14,400 \$6,600 OTHER					
5260	LEGAL-LITIGATION	43,897.87	17,696.81	27,000.00	18,000.00	20,000.00	11
5270	LEGAL-REVIEW	216,597.12	215,254.10	250,000.00	242,000.00	246,000.00	2
	Comments						
	Level	<i>Comment</i>					
	Department	RETAINER 12 MONTHS AT \$12,500 150,000 ADDED SERVICES AND FEES --8,000 PER MONTH \$96,000					
5299	OTHER PROFESSIONAL SERVICES	19,408.35	15,100.00	20,000.00	22,000.00	24,000.00	9
	Comments						
	Level	<i>Comment</i>					
	Department	ADJUDICATOR--JOHN FIOTI AVERAGE 2000 PER MONTH					
	<i>Professional Services Totals</i>	\$300,945.40	\$270,117.61	\$324,000.00	\$302,000.00	\$311,000.00	3%
	<i>Contractual Services Totals</i>	\$300,945.40	\$270,117.61	\$324,000.00	\$302,000.00	\$311,000.00	3%
	Division 00 - NON-DIVISION Totals	\$300,945.40	\$270,117.61	\$324,000.00	\$302,000.00	\$311,000.00	3%
	Department 11 - LEGAL Totals	\$300,945.40	\$270,117.61	\$324,000.00	\$302,000.00	\$311,000.00	3%



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024						
Fund 01 - GENERAL FUND													
Department 12 - FINANCE													
Division 00 - NON-DIVISION													
<i>Personal Services</i>													
<i>Compensation</i>													
5020	WAGES-FULL TIME SALARIED	158,240.36	163,509.30	145,604.00	147,081.00	154,304.00	5						
5025	WAGES-FULL TIME HOURLY	20,137.09	21,493.75	21,797.00	22,346.00	23,078.00	3						
5040	WAGES-OVERTIME 1.5X	266.21	333.60	1,000.00	500.00	1,000.00	100						
<i>Compensation Totals</i>		<u>\$178,643.66</u>	<u>\$185,336.65</u>	<u>\$168,401.00</u>	<u>\$169,927.00</u>	<u>\$178,382.00</u>	<u>5%</u>						
<i>Benefits</i>													
5110	EMPLOYER FICA/MEDICARE	13,415.87	13,928.19	12,883.00	13,038.00	13,646.00	5						
5120	EMPLOYER IMRF	14,995.49	8,630.76	3,604.00	3,647.00	5,351.00	47						
5140	INSURANCE-GROUP LIFE & AD&D	276.52	255.60	270.00	270.00	270.00							
5150	INSURANCE-GROUP MEDICAL	15,923.47	10,044.43	11,834.00	7,265.00	7,562.00	4						
5160	INSURANCE-GROUP DENTAL	3,198.94	2,581.54	2,441.00	1,660.00	1,660.00							
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	208.67	207.47	300.00	300.00	300.00							
<i>Benefits Totals</i>		<u>\$48,018.96</u>	<u>\$35,647.99</u>	<u>\$31,332.00</u>	<u>\$26,180.00</u>	<u>\$28,789.00</u>	<u>10%</u>						
<i>Personal Services Totals</i>		<u>\$226,662.62</u>	<u>\$220,984.64</u>	<u>\$199,733.00</u>	<u>\$196,107.00</u>	<u>\$207,171.00</u>	<u>6%</u>						
<i>Contractual Services</i>													
<i>Professional Services</i>													
5210	AUDIT	28,900.00	29,200.00	36,000.00	36,000.00	36,000.00							
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>ANNUAL AUDIT AND ADDED COSTS (SINGLE AUDIT CYFER AUDIT ETC.)</td></tr> </table>								Comments		Level	Comment	Department	ANNUAL AUDIT AND ADDED COSTS (SINGLE AUDIT CYFER AUDIT ETC.)
Comments													
Level	Comment												
Department	ANNUAL AUDIT AND ADDED COSTS (SINGLE AUDIT CYFER AUDIT ETC.)												
5220	CONSULTING	11,000.00	14,300.00	15,000.00	14,000.00	18,000.00	29						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>ACTUARIAL VALUATION STUDIES--POLICE/FRE AND OPEB</td></tr> </table>								Comments		Level	Comment	Department	ACTUARIAL VALUATION STUDIES--POLICE/FRE AND OPEB
Comments													
Level	Comment												
Department	ACTUARIAL VALUATION STUDIES--POLICE/FRE AND OPEB												
5240	ENGINEERING	1,752.00	.00	2,000.00	.00	2,000.00							
5280	MEDICAL	112.00	.00	100.00	.00	100.00							
<i>Professional Services Totals</i>		<u>\$41,764.00</u>	<u>\$43,500.00</u>	<u>\$53,100.00</u>	<u>\$50,000.00</u>	<u>\$56,100.00</u>	<u>12%</u>						
<i>Repair & Maintenance</i>													
5410	ADVERTISING & LEGAL PUBLICATION	1,743.00	1,556.00	1,500.00	2,000.00	2,000.00							
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>LEGAL NOTICES/TREASURERS REPORT ETC</td></tr> </table>								Comments		Level	Comment	Department	LEGAL NOTICES/TREASURERS REPORT ETC
Comments													
Level	Comment												
Department	LEGAL NOTICES/TREASURERS REPORT ETC												
<i>Repair & Maintenance Totals</i>		<u>\$1,743.00</u>	<u>\$1,556.00</u>	<u>\$1,500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>0%</u>						



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 12 - FINANCE						
	Division 00 - NON-DIVISION						
	Contractual Services						
	Other Contractual						
5435	BANK SERVICE CHARGES	28,514.55	33,799.27	30,000.00	48,000.00	48,000.00	
	Comments						
	Level	Comment					
	Department	AVERAGE OF \$4,000 PER MONTH--RECREATION, BUILDING PERMITS,GENERAL COLLECTIONS VEHICLE STICKERS ETC.					
5520	LIABILITY INSURANCE	414,564.88	531,675.75	500,000.00	521,000.00	583,300.00	12
	Comments						
	Level	Comment					
	Department	ESTIMATED ANNUAL CONTRIBUTION \$626,196 PLUS DEDUCTABLE FOR 3 CLAIMS (\$75,000) \$701,196					
5540	PRINTING & COPYING SERVICES	35.75	195.12	250.00	250.00	250.00	
5550	PROFESSIONAL ASSOCIATIONS	1,726.03	1,401.90	1,500.00	1,300.00	1,500.00	15
	Comments						
	Level	Comment					
	Department	IGFOA/AICPA/ICPAS/GFOA FOR FIN DIR IGFOA FOR ACCOUNTING MANAGER					
5560	PURCHASED PROGRAM SERVICES	32,059.38	39,825.40	37,000.00	55,000.00	56,000.00	2
	Comments						
	Level	Comment					
	Department	PAYCOM SERVICE FEES 1,800 PER PAY PERIOD (26) \$46,800 CLEARGOV BUDGET BOOK \$7500 OTHER ITEMS 1700					
5590	TRAINING	1,778.00	120.00	750.00	300.00	300.00	
5599	OTHER CONTRACTUAL	1,895.00	1,619.42	1,500.00	.00	500.00	
	<i>Other Contractual Totals</i>	<u>\$480,573.59</u>	<u>\$608,636.86</u>	<u>\$571,000.00</u>	<u>\$625,850.00</u>	<u>\$689,850.00</u>	<u>10%</u>
	<i>Contractual Services Totals</i>	<u>\$524,080.59</u>	<u>\$653,692.86</u>	<u>\$625,600.00</u>	<u>\$677,850.00</u>	<u>\$747,950.00</u>	<u>10%</u>
	<i>Commodities</i>						
5615	BOOKS & PUBLICATIONS	169.00	169.00	200.00	231.00	200.00	(13)
5670	OFFICE SUPPLIES	1,709.46	3,411.30	3,000.00	2,000.00	2,500.00	25
5680	POSTAGE	95.09	.00	50.00	25.00	50.00	100
5690	PROGRAM SUPPLIES	115.69	80.81	500.00	250.00	350.00	40
5799	OTHER MATERIALS & SUPPLIES	135.00	60.00	100.00	100.00	100.00	
	<i>Commodities Totals</i>	<u>\$2,224.24</u>	<u>\$3,721.11</u>	<u>\$3,850.00</u>	<u>\$2,606.00</u>	<u>\$3,200.00</u>	<u>23%</u>



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 12 - FINANCE						
	Division 00 - NON-DIVISION						
	<i>Travel</i>						
5810	CONFERENCE & MEETING REGISTRATION	35.00	526.50	1,000.00	600.00	1,100.00	83
	Comments						
	Level						
	Department	IGFOA CONFERENCE--SPRINGFIELD IL 2 EMPLOYEES					
5820	LOCAL MILEAGE,PARKING & TOLLS	.00	53.16	300.00	.00	300.00	
	Comments						
	Level						
	Department	MILEAGE TO CONFERENCE AND OTHER TRAINING					
5830	LODGING	.00	401.69	1,000.00	450.00	1,000.00	122
	Comments						
	Level						
	Department	HOTELS--THREE NIGHTS TWO EMPLOYESS IN SPRINGFIELD					
5840	MEALS	.00	279.12	100.00	100.00	100.00	
5850	PURCHASED TRANSPORTATION	.00	485.22	500.00	500.00	500.00	
	Comments						
	Level						
	Department	TRANSPORTATION COSTS TO IGFOA CONFERENCE IN SPRINGFIELD					
	<i>Travel Totals</i>	\$35.00	\$1,745.69	\$2,900.00	\$1,650.00	\$3,000.00	82%
	Division 00 - NON-DIVISION Totals	\$753,002.45	\$880,144.30	\$832,083.00	\$878,213.00	\$961,321.00	9%
	Department 12 - FINANCE Totals	\$753,002.45	\$880,144.30	\$832,083.00	\$878,213.00	\$961,321.00	9%



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 13 - COMMUNITY AND ECON DEVELOPMENT						
	Division 00 - NON-DIVISION						
	Personal Services						
	Compensation						
5020	WAGES-FULL TIME SALARIED	163,198.44	225,572.64	258,174.00	248,222.00	304,577.00	23
5025	WAGES-FULL TIME HOURLY	178,151.68	166,814.94	182,068.00	179,947.00	183,539.00	2
5030	WAGES-PART TIME HOURLY	66,542.42	37,494.36	59,314.00	37,962.00	74,036.00	95
5040	WAGES-OVERTIME 1.5X	20,794.38	19,214.92	18,235.00	17,452.00	17,500.00	
	<i>Compensation Totals</i>	<u>\$428,686.92</u>	<u>\$449,096.86</u>	<u>\$517,791.00</u>	<u>\$483,583.00</u>	<u>\$579,652.00</u>	<u>20%</u>
	Benefits						
5110	EMPLOYER FICA/MEDICARE	31,611.53	32,769.65	39,611.00	36,994.00	44,343.00	20
5120	EMPLOYER IMRF	27,610.24	16,573.95	9,811.00	9,536.00	15,168.00	59
5140	INSURANCE-GROUP LIFE & AD&D	454.60	534.76	651.00	618.00	618.00	
5150	INSURANCE-GROUP MEDICAL	45,580.37	52,231.26	77,367.00	89,206.00	92,594.00	4
5160	INSURANCE-GROUP DENTAL	4,208.24	4,116.96	4,628.00	4,291.00	4,291.00	
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	883.81	821.34	.00	1,000.00	1,000.00	
	<i>Benefits Totals</i>	<u>\$110,348.79</u>	<u>\$107,047.92</u>	<u>\$132,068.00</u>	<u>\$141,645.00</u>	<u>\$158,014.00</u>	<u>12%</u>
	<i>Personal Services Totals</i>	<u>\$539,035.71</u>	<u>\$556,144.78</u>	<u>\$649,859.00</u>	<u>\$625,228.00</u>	<u>\$737,666.00</u>	<u>18%</u>
	Contractual Services						
	Professional Services						
5220	CONSULTING	8,836.00	11,720.43	45,000.00	20,000.00	50,000.00	150
	Comments						
	Level						
	Department	ZONING CODE UPDATE					
5240	ENGINEERING	9,010.51	13,233.00	22,000.00	20,000.00	20,000.00	
	Comments						
	Level						
	Department	HANCOCK REVIEW OF DEVELOPMENTS AND PERMIT APPLICATIONS WHERE APPLICABLE (STORM WATER ETC.)					
5242	ENGINEERING FEES 31ST STREET BIKE PATH	10,653.36	.00	.00	.00	.00	
5280	MEDICAL	429.00	224.00	.00	.00	.00	
5299	OTHER PROFESSIONAL SERVICES	638.50	2,910.00	6,000.00	7,000.00	10,000.00	43
	Comments						
	Level						
	Department	MISC CONSULTANT FEES					
	<i>Professional Services Totals</i>	<u>\$29,567.37</u>	<u>\$28,087.43</u>	<u>\$73,000.00</u>	<u>\$47,000.00</u>	<u>\$80,000.00</u>	<u>70%</u>



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 13 - COMMUNITY AND ECON DEVELOPMENT						
	Division 00 - NON-DIVISION						
	Contractual Services						
	Repair & Maintenance						
5350	R & M-OFFICE EQUIPMENT	.00	.00	14,700.00	13,000.00	5,000.00	(62)
5410	ADVERTISING & LEGAL PUBLICATION	4,250.50	2,795.00	3,100.00	3,500.00	.00	(100)
	<i>Repair & Maintenance Totals</i>	<u>\$4,250.50</u>	<u>\$2,795.00</u>	<u>\$17,800.00</u>	<u>\$16,500.00</u>	<u>\$5,000.00</u>	<u>(70%)</u>
	Other Contractual						
5450	CONTRACT LABOR	24,780.00	89,437.38	70,000.00	75,000.00	.00	(100)
5451	BUILDING INSPECTIONS	15,704.20	31,347.30	35,000.00	31,000.00	55,000.00	77
	Comments						
	Level						
	Department						
	Comment						
	Multi-Family Inspections						
5452	PLAN REVIEW	27,401.95	18,046.13	30,000.00	35,000.00	30,000.00	(14)
	Comments						
	Level						
	Department						
	Comment						
	INSPECTIONS OUTSIDE CONTRACTOR B AND F						
5453	ELEVATOR INSPECTIONS	1,572.00	1,844.00	2,000.00	2,000.00	2,000.00	
	Comments						
	Level						
	Department						
	Comment						
	thompson elevator inspections						
5454	HEALTH INSPECTIONS	12,600.00	6,100.00	12,000.00	12,000.00	10,000.00	(17)
	Comments						
	Level						
	Department						
	Comment						
	annual food service establishment health inspections through cook county						
5455	PROPERTY MAINTENANCE	.00	1,299.38	1,500.00	.00	.00	
5490	INTERGOVERNMENTAL FEES & DUES	1,000.00	.00	.00	.00	.00	
5540	PRINTING & COPYING SERVICES	2,168.30	716.65	2,000.00	2,500.00	2,000.00	(20)
	Comments						
	Level						
	Department						
	Comment						
	no parking signs, stop work order signage, occupancy notices, etc.						
5550	PROFESSIONAL ASSOCIATIONS	2,351.00	3,020.23	5,925.00	4,000.00	4,000.00	
	Comments						
	Level						
	Department						
	Comment						
	APA, APA-IL, LAI, WP+D, ICSC, CMAP, IL TIF						



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																								
Fund 01 - GENERAL FUND																															
Department 13 - COMMUNITY AND ECON DEVELOPMENT																															
Division 00 - NON-DIVISION																															
<i>Contractual Services</i>																															
<i>Other Contractual</i>																															
5560	PURCHASED PROGRAM SERVICES	5,314.00	8,220.99	2,000.00	7,500.00	.00	(100)																								
5590	TRAINING	410.00	1,886.00	3,000.00	1,500.00	2,000.00	33																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>ICC for IPMC planning and zoning classes for village planner or PZC commission members</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Department	ICC for IPMC planning and zoning classes for village planner or PZC commission members						
Comments																															
Level	Comment																														
Department	ICC for IPMC planning and zoning classes for village planner or PZC commission members																														
5599	OTHER CONTRACTURAL	.00	.00	.00	54,000.00	.00	(100)																								
<i>Other Contractual Totals</i>		\$93,301.45	\$161,918.06	\$163,425.00	\$224,500.00	\$105,000.00	(53%)																								
<i>Contractual Services Totals</i>		\$127,119.32	\$192,800.49	\$254,225.00	\$288,000.00	\$190,000.00	(34%)																								
<i>Commodities</i>																															
5615	BOOKS & PUBLICATIONS	396.57	3,749.13	2,000.00	1,000.00	.00	(100)																								
5670	OFFICE SUPPLIES	6,965.74	3,448.22	4,000.00	4,000.00	4,000.00																									
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>general office supplies based on past purchases.</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Department	general office supplies based on past purchases.						
Comments																															
Level	Comment																														
Department	general office supplies based on past purchases.																														
5680	POSTAGE	1,138.90	362.16	500.00	50.00	.00	(100)																								
5690	PROGRAM SUPPLIES	2,265.90	3,382.22	4,500.00	4,500.00	4,000.00	(11)																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Bike Brookfield/ Misc. Supplies \$4,000</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Department	Bike Brookfield/ Misc. Supplies \$4,000						
Comments																															
Level	Comment																														
Department	Bike Brookfield/ Misc. Supplies \$4,000																														
5720	STATIONERY	.00	.00	150.00	.00	.00																									
5760	TRAINING SUPPLIES	.00	.00	.00	.00	600.00																									
<i>Commodities Totals</i>		\$10,767.11	\$10,941.73	\$11,150.00	\$9,550.00	\$8,600.00	(10%)																								
<i>Travel</i>																															
5810	CONFERENCE & MEETING REGISTRATION	.00	889.09	1,820.00	900.00	2,500.00	178																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>APA, ICSC, APA-IL</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Department	APA, ICSC, APA-IL						
Comments																															
Level	Comment																														
Department	APA, ICSC, APA-IL																														
5820	LOCAL MILEAGE,PARKING & TOLLS	328.06	649.38	1,000.00	800.00	500.00	(38)																								
5830	LODGING	.00	.00	.00	400.00	1,500.00	275																								
5840	MEALS	.00	884.68	600.00	.00	600.00																									
<i>Travel Totals</i>		\$328.06	\$2,423.15	\$3,420.00	\$2,100.00	\$5,100.00	143%																								
Division 00 - NON-DIVISION Totals		\$677,250.20	\$762,310.15	\$918,654.00	\$924,878.00	\$941,366.00	2%																								



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
	Department 13 - COMMUNITY AND ECON DEVELOPMENT Totals	\$677,250.20	\$762,310.15	\$918,654.00	\$924,878.00	\$941,366.00	2%



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
Department 14 - INFORMATION TECHNOLOGY							
Division 00 - NON-DIVISION							
<i>Contractual Services</i>							
<i>Professional Services</i>							
5230	DATA PROCESSING	60,218.54	58,871.03	130,000.00	130,000.00	130,000.00	
Comments							
<i>Level</i> <i>Comment</i>							
Department PROXIT WORK MONTHLY SERVICE FEE--11,000 PER MONTH							
5299	OTHER PROFESSIONAL SERVICES	43,688.00	44,971.00	46,350.00	45,000.00	50,000.00	11
Comments							
<i>Level</i> <i>Comment</i>							
Department MGP SERVICES--MONTHLY @ \$3,750 \$45,000							
<i>Professional Services Totals</i>		\$103,906.54	\$103,842.03	\$176,350.00	\$175,000.00	\$180,000.00	3%
<i>Repair & Maintenance</i>							
5320	R & M-DATA PROCESSING EQUIPMENT	53,714.49	69,206.30	64,000.00	73,000.00	80,000.00	10
Comments							
<i>Level</i> <i>Comment</i>							
Department ANNUAL NWS \$62,000 ANNUAL VSI (RECTRAC) \$17,000 OTHER \$1,000							
<i>Repair & Maintenance Totals</i>		\$53,714.49	\$69,206.30	\$64,000.00	\$73,000.00	\$80,000.00	10%
<i>Other Contractual</i>							
5505	ISP AND DATA SERVICES	16,132.42	16,820.64	20,400.00	18,000.00	20,000.00	11
Comments							
<i>Level</i> <i>Comment</i>							
Department WIRELESS INTERNET FEES COMCAST ATT							
5560	PURCHASED PROGRAM SERVICES	84,401.59	102,578.67	110,000.00	125,000.00	125,000.00	
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	90,197.59	87,737.52	100,000.00	100,000.00	110,000.00	10
Comments							
<i>Level</i> <i>Comment</i>							
Department PHONES, CELL PHONES							
<i>Other Contractual Totals</i>		\$190,731.60	\$207,136.83	\$230,400.00	\$243,000.00	\$255,000.00	5%
<i>Contractual Services Totals</i>		\$348,352.63	\$380,185.16	\$470,750.00	\$491,000.00	\$515,000.00	5%



GENERAL GOVERNMENT DEPARTMENTS

Budget Year 2024

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Fund 01 - GENERAL FUND																																							
Department 14 - INFORMATION TECHNOLOGY																																							
Division 00 - NON-DIVISION																																							
<i>Commodities</i>																																							
5620	COMPUTER SUPPLIES	36,156.42	41,379.51	65,000.00	40,000.00	35,000.00	(13)																																
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8">Level</td></tr> <tr><td colspan="8">Department</td></tr> <tr><td colspan="8">MISC HARDWARE COST--MONITORS, HARD DRIVES , LAPTOPS, NOTEBOOKS</td></tr> </table>								Comments								Level								Department								MISC HARDWARE COST--MONITORS, HARD DRIVES , LAPTOPS, NOTEBOOKS							
Comments																																							
Level																																							
Department																																							
MISC HARDWARE COST--MONITORS, HARD DRIVES , LAPTOPS, NOTEBOOKS																																							
5690	PROGRAM SUPPLIES	15.93	.00	.00	.00	.00																																	
<i>Commodities Totals</i>		\$36,172.35	\$41,379.51	\$65,000.00	\$40,000.00	\$35,000.00	(13%)																																
<i>CAPITAL OUTLAY EXPENDITURES</i>																																							
6530	EQUIPMENT - DATA PROCESSING	.00	.00	134,000.00	104,781.00	305,476.00	192																																
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8">Level</td></tr> <tr><td colspan="8">Department</td></tr> <tr><td colspan="8">SERVERS AND OTHER EQUIPMENT COSTS PER IT SCHEDULES (EXCEPT CAMERA SYSTEM) AS PROVIDED BY IT COMMITTEE AND PROXIT</td></tr> </table>								Comments								Level								Department								SERVERS AND OTHER EQUIPMENT COSTS PER IT SCHEDULES (EXCEPT CAMERA SYSTEM) AS PROVIDED BY IT COMMITTEE AND PROXIT							
Comments																																							
Level																																							
Department																																							
SERVERS AND OTHER EQUIPMENT COSTS PER IT SCHEDULES (EXCEPT CAMERA SYSTEM) AS PROVIDED BY IT COMMITTEE AND PROXIT																																							
6599	EQUIPMENT - OTHER	6,489.99	26,892.65	203,500.00	150,000.00	110,000.00	(27)																																
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8">Level</td></tr> <tr><td colspan="8">Department</td></tr> <tr><td colspan="8">VILLAGE WIDE CAMERS SYSTEM UPGRADE--EQUIPMENT PURCHASED AND SOME LABOR \$150,000 IN 2023--THE REAMAINING COSTS IN 2024.</td></tr> </table>								Comments								Level								Department								VILLAGE WIDE CAMERS SYSTEM UPGRADE--EQUIPMENT PURCHASED AND SOME LABOR \$150,000 IN 2023--THE REAMAINING COSTS IN 2024.							
Comments																																							
Level																																							
Department																																							
VILLAGE WIDE CAMERS SYSTEM UPGRADE--EQUIPMENT PURCHASED AND SOME LABOR \$150,000 IN 2023--THE REAMAINING COSTS IN 2024.																																							
<i>CAPITAL OUTLAY EXPENDITURES Totals</i>		\$6,489.99	\$26,892.65	\$337,500.00	\$254,781.00	\$415,476.00	63%																																
Division 00 - NON-DIVISION Totals		\$391,014.97	\$448,457.32	\$873,250.00	\$785,781.00	\$965,476.00	23%																																
Department 14 - INFORMATION TECHNOLOGY Totals		\$391,014.97	\$448,457.32	\$873,250.00	\$785,781.00	\$965,476.00	23%																																
Fund 01 - GENERAL FUND Totals		\$4,013,145.42	\$5,866,943.93	\$5,581,950.00	\$5,548,805.00	\$6,283,869.00	13%																																
Net Grand Totals		\$4,013,145.42	\$5,866,943.93	\$5,581,950.00	\$5,548,805.00	\$6,283,869.00	13%																																



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

DEPARTMENTAL SUMMARY GENERAL FUND – EXPENDITURES

PUBLIC SAFETY DEPARTMENTS

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



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
EXPENSE							
Department 17 - FEDERAL SEIZED ASSETS							
Division 00 - NON-DIVISION							
<i>Contractual Services</i>							
<i>Other Contractual</i>							
5560	PURCHASED PROGRAM SERVICES	.00	744.00	1,000.00	.00	.00	
5590	TRAINING	.00	2,350.00	4,000.00	.00	.00	
	<i>Other Contractual Totals</i>	<u>\$0.00</u>	<u>\$3,094.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$3,094.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Commodities</i>							
5760	TRAINING SUPPLIES	.00	4,992.90	5,000.00	.00	.00	
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$4,992.90</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>CAPITAL OUTLAY EXPENDITURES</i>							
6580	EQUIPMENT - VEHICLES	34,802.80	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$34,802.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Division 00 - NON-DIVISION Totals	<u>\$34,802.80</u>	<u>\$8,086.90</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 17 - FEDERAL SEIZED ASSETS Totals	<u>\$34,802.80</u>	<u>\$8,086.90</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	EXPENSE						
	Department 19 - E-911						
	Division 00 - NON-DIVISION						
	Contractual Services						
	Other Contractual						
5470	FACILITY RENTAL	.00	.00	.00	4,271.00	5,000.00	17
	Comments						
	Level	<i>Comment</i>					
	Department	ANNUAL RENTAL FEE FOR SPACE AT NORTH RIVERSIDE JAIL					
5560	PURCHASED PROGRAM SERVICES	308,153.44	325,082.28	400,000.00	385,766.00	400,000.00	4
	Comments						
	Level	<i>Comment</i>					
	Department	ANNUAL CONTRIBUTION BASED ON PRELIMINARY BUDGET FIGURES 9-2023					
	<i>Other Contractual Totals</i>	\$308,153.44	\$325,082.28	\$400,000.00	\$390,037.00	\$405,000.00	4%
	<i>Contractual Services Totals</i>	\$308,153.44	\$325,082.28	\$400,000.00	\$390,037.00	\$405,000.00	4%
	Division 00 - NON-DIVISION Totals	\$308,153.44	\$325,082.28	\$400,000.00	\$390,037.00	\$405,000.00	4%
	Department 19 - E-911 Totals	\$308,153.44	\$325,082.28	\$400,000.00	\$390,037.00	\$405,000.00	4%



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE DEPARTMENT							
Division 00 - NON-DIVISION							
Personal Services							
Compensation							
5020	WAGES-FULL TIME SALARIED	672,717.41	669,834.45	682,482.00	750,578.00	712,780.00	(5)
5025	WAGES-FULL TIME HOURLY	2,704,235.34	2,751,763.30	2,791,368.00	2,698,002.00	2,807,184.00	4
5030	WAGES-PART TIME HOURLY	164,042.05	155,103.87	182,445.00	150,588.00	168,340.00	12
5040	WAGES-OVERTIME 1.5X	237,519.55	193,122.20	200,000.00	253,041.00	250,000.00	(1)
5065	TUITION REIMBURSEMENT	12,559.39	17,344.44	45,000.00	30,000.00	30,000.00	
<div style="border: 1px solid black; padding: 5px;"> Comments Level Department Comment: Total tuition request: \$30,000 (with books) 1) Officer Charles Reed: \$19,818 2) Sergeant Robert Palos: \$12,400 </div>							
5080	PENSION-REGULAR	2,109,005.03	2,142,095.19	2,154,198.00	2,137,214.00	2,415,065.00	13
	<i>Compensation Totals</i>	\$5,900,078.77	\$5,929,263.45	\$6,055,493.00	\$6,019,423.00	\$6,383,369.00	6%
Benefits							
5110	EMPLOYER FICA/MEDICARE	65,662.78	66,485.54	71,450.00	69,826.00	72,215.00	3
5120	EMPLOYER IMRF	11,661.26	8,295.89	3,050.00	2,510.00	3,984.00	59
5140	INSURANCE-GROUP LIFE & AD&D	2,907.30	3,062.80	2,920.00	3,292.00	3,292.00	
5150	INSURANCE-GROUP MEDICAL	543,108.09	614,727.23	579,038.00	582,966.00	604,383.00	4
5160	INSURANCE-GROUP DENTAL	49,932.80	48,175.90	37,513.00	35,799.00	35,799.00	
5170	INSURANCE-SUPPLEMENTAL VISION	2,691.36	1,062.40	4,000.00	4,000.00	5,000.00	25
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	4,319.43	4,306.54	5,000.00	5,500.00	5,500.00	
	<i>Benefits Totals</i>	\$680,283.02	\$746,116.30	\$702,971.00	\$703,893.00	\$730,173.00	4%
	<i>Personal Services Totals</i>	\$6,580,361.79	\$6,675,379.75	\$6,758,464.00	\$6,723,316.00	\$7,113,542.00	6%
Contractual Services							
Professional Services							
5280	MEDICAL	1,905.29	3,824.10	3,400.00	6,000.00	6,000.00	
<div style="border: 1px solid black; padding: 5px;"> Comments Level Department Comment: Med box supplies & eye wash station servicing: \$2,000; Two (2) new employee screenings: \$1,600 expected for 2024 and \$1,400 expected for ongoing medical for police department employees. </div>							



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	EXPENSE						
	Department 20 - POLICE DEPARTMENT						
	Division 00 - NON-DIVISION						
	Contractual Services						
	Professional Services						
5299	OTHER PROFESSIONAL SERVICES	5,120.00	10,578.00	11,831.00	11,831.00	14,031.00	19
	Comments						
	Level						
	Department	Morgue transport: \$5000; Stray animals: \$6000; ISP fingerprint inquires, Lexis Nexis Risk Data Subscription: \$1200, eLineup Software subscription: \$600; IBR mandated reporting maintenance fee: \$1,231.56					
	<i>Professional Services Totals</i>	\$7,025.29	\$14,402.10	\$15,231.00	\$17,831.00	\$20,031.00	12%
	Repair & Maintenance						
5310	R & M-COMMUNICATIONS EQUIPMENT	296.12	1,176.07	500.00	500.00	440.00	(12)
	Comments						
	Level						
	Department	Periodic repair for remaining Radio Room equipment and maintenance: quarterly billing Johnson Control Security Solutions \$109.74- annual total \$438.96					
5340	R & M-POLICE EQUIPMENT	9,398.51	7,211.80	10,000.00	10,000.00	21,674.00	117
	Comments						
	Level						
	Department	Repair & Maintenance Police Equipment: body worn camera-related items (i.e., mounts, and other hardware) \$877, portable radio replacement batteries & equipment \$1707, need to purchase at least three (3) more AEDs at \$2000 a piece. Replacement of current Tasers purchased in 2003 with six (6) new model, Taser 10s: first year total: \$11,674, & years 2-5: \$3,600 per year.					
5350	R & M-OFFICE EQUIPMENT	5,085.89	5,438.97	6,000.00	7,000.00	7,000.00	
	Comments						
	Level						
	Department	Copier contracts: \$5,700; Camera service CCTV: \$1,300; and additional miscellaneous maintenance.					
5380	R & M-VEHICLES	9,121.30	12,958.64	12,000.00	12,000.00	12,000.00	
	Comments						
	Level						
	Department	Squad Car & equipment maintenance and repair: \$5000 (i.e., re-install equipment, removal of old equipment, exterior & interior cleaning \$150-\$200 per squad, renewal registration unmarked \$960). Squad accident repairs: \$6040.					
5399	R & M-OTHER EQUIPMENT	864.10	893.55	1,200.00	1,200.00	1,200.00	
	Comments						
	Level						
	Department	General equipment repairs including but not limited to: door locks, miscellaneous hardware store account, and Critical Reach software: \$480.					



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	EXPENSE						
	Department 20 - POLICE DEPARTMENT						
	Division 00 - NON-DIVISION						
	Contractual Services						
	Repair & Maintenance						
5410	ADVERTISING & LEGAL PUBLICATION	75.00	.00	546.00	546.00	546.00	
	Comments						
	Level	Comment					
	Department	Employment postings: 2024 will likely require job listing on theblueline.com: \$546, at least once next year.					
	<i>Repair & Maintenance Totals</i>	\$24,840.92	\$27,679.03	\$30,246.00	\$31,246.00	\$42,860.00	37%
	<i>Other Contractual</i>						
5435	BANK SERVICE CHARGES	.00	.00	100.00	50.00	100.00	100
	Comments						
	Level	Comment					
	Department	Bank, credit card, or other related financial service charges.					
5490	INTERGOVERNMENTAL FEES & DUES	4,865.50	3,878.34	8,000.00	8,000.00	34,000.00	325
	Comments						
	Level	Comment					
	Department	Task force membership fees: West Central Consolidated Center Dispatch fees/dues, Major Case Assistance Team (MCAT- local town assistance for recurring minor/major crimes): \$1000, Illinois Law Enforcement Alarm Service (ILEAS): \$120, South Suburban Major Crimes Task Force (SSMCTF)- Major Case Investigative Team: \$1100, Traffic Reconstruction Task Force: \$1000. New initiative: Northern Illinois Police Alarm Service (NIPAS) EST (or SWAT): \$5500 membership costs (annual) + startup costs: \$25,000 = \$30,500					
5515	LAUNDRY SERVICES	257.35	241.15	500.00	500.00	500.00	
	Comments						
	Level	Comment					
	Department	Various laundry needs for the department- mostly uniform-related intermittently.					
5540	PRINTING & COPYING SERVICES	2,009.35	3,077.98	3,500.00	4,100.00	4,000.00	(2)
	Comments						
	Level	Comment					
	Department	Ticket Paper (DACRA), Various limited Paper Forms, Business Cards, Labels, Signage, etc. Increased budget requested due to rise in printing costs.					
5550	PROFESSIONAL ASSOCIATIONS	3,650.00	420.00	1,500.00	1,500.00	1,500.00	
	Comments						
	Level	Comment					
	Department	West Suburban Chiefs of Police Association (WSCOPA), Federal Bureau of Investigation National Academy (FBINA), International Association of Chiefs of Police (IACP), Illinois Association of Chiefs of Police (ILACP), Illinois Tactical Officers Association (ITOA), Drone Association, and other professional association fees.					



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE DEPARTMENT							
Division 00 - NON-DIVISION							
Contractual Services							
Other Contractual							
5560	PURCHASED PROGRAM SERVICES	54,197.16	55,998.39	46,500.00	46,500.00	42,500.00	(9)
<p>Comments</p> <p>Level Comment</p> <p>Department Purchased program services: \$24,169: LETS WIN grant program expenses (grand award increased for 2024) \$11,500: Lexipol Policy & Training Fees. \$7,000: Capers Contract for Parking Ticket collections data Additionally, recurring monthly program/service charges such as: Accurant & LexisNexis</p> <p>2024 reduction of \$6000 without need for range cleaning. Total change of \$4000.</p>							
5590	TRAINING	18,655.69	14,426.60	20,000.00	20,000.00	22,000.00	10
<p>Comments</p> <p>Level Comment</p> <p>Department Annual NEMRT membership: \$3,200; miscellaneous training classes, supervisory trainings/programs, and various training activities for 34 staff members. Increased funding requested as additional training mandates continue to be implemented due to the SAFE-T Act.</p> <p>Note: There is a reduction in tuition reimbursement requested for 2024.</p>							
5599	OTHER CONTRACTUAL	.00	.00	20,000.00	10,000.00	10,000.00	
<p>Comments</p> <p>Level Comment</p> <p>Department ARCHITECTURAL SURVEY FOR CELL BLOCK REMODEL completed in 2023-\$10,000.</p> <p>Remaining (carryover) architectural work for this project for 2024- \$10,000.</p>							
<i>Other Contractual Totals</i>		\$83,635.05	\$78,042.46	\$100,100.00	\$90,650.00	\$114,600.00	26%
<i>Contractual Services Totals</i>		\$115,501.26	\$120,123.59	\$145,577.00	\$139,727.00	\$177,491.00	27%
Commodities							
5605	AMMUNITION & RANGE SUPPLIES	9,155.26	9,980.00	10,000.00	10,000.00	13,000.00	30
<p>Comments</p> <p>Level Comment</p> <p>Department Ammunition, cleaning supplies, targets, other various range items. Rising ammunition and range supplies, as well as additional needed for potential NIPAS EST agreement.</p> <p>Note: Increase for this line item has not been requested in over 4 years.</p>							



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	EXPENSE						
	Department 20 - POLICE DEPARTMENT						
	Division 00 - NON-DIVISION						
	Commodities						
5610	AWARDS	105.00	410.00	750.00	750.00	750.00	
	Comments						
	Level	<i>Comment</i>					
	Department	Retirement, commendation, appreciation awards, badges, plaques.					
5615	BOOKS & PUBLICATIONS	.00	.00	500.00	500.00	500.00	
	Comments						
	Level	<i>Comment</i>					
	Department	Law books, bulletins, and publications. Will require 2024 purchases due to Sergeant promotional list expiring.					
5620	COMPUTER SUPPLIES	5,327.96	215.28	5,000.00	2,500.00	2,500.00	
	Comments						
	Level	<i>Comment</i>					
	Department	Various computer & technology supplies outside of village wide replacement plan. Reduced spending for 2023 and 2024.					
5625	CONCESSIONS & FOOD	1,201.02	809.41	1,500.00	1,500.00	2,000.00	33
	Comments						
	Level	<i>Comment</i>					
	Department	Concessions and food related to schools, meetings, and hosting training. Incremental increase requested due to rising food costs.					
5650	FUEL	568.89	210.65	1,000.00	1,000.00	1,000.00	
	Comments						
	Level	<i>Comment</i>					
	Department	Travel fuel related to classes and/or work-related travel.					
5670	OFFICE SUPPLIES	2,171.56	3,447.98	3,200.00	3,200.00	3,200.00	
	Comments						
	Level	<i>Comment</i>					
	Department	File folders, pen and paper supplies, kitchen items, toner, chairs, batteries. Increasing costs related to data storage (i.e., CDs/DVDs, flash drives, external hard drives).					
5675	POLICE SUPPLIES	3,382.34	4,978.88	6,800.00	6,800.00	6,800.00	
	Comments						
	Level	<i>Comment</i>					
	Department	Police equipment-specific: i.e., safety vests, traffic cones, gloves, detective-related materials & equipment, animal control equipment, replacement/refurbished badges, additional equipment related to body worn cameras, tourniquets, etc.					



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE DEPARTMENT							
Division 00 - NON-DIVISION							
Commodities							
5680	POSTAGE	127.95	.00	100.00	100.00	100.00	
Comments							
Level		Comment					
Department		Various department-related shipping fees mostly associated to police cases.					
5690	PROGRAM SUPPLIES	82.01	722.47	750.00	750.00	750.00	
Comments							
Level		Comment					
Department		Supplies such as office products or publications related to programs such as, but not limited to: Citizens Police Academy, Crossing Guards, Bike Rodeo, Shop with a Cop, etc. Note: Shop with a Cop program needs are mostly met by donations received annually.					
5765	UNIFORMS	18,664.99	16,141.92	22,000.00	22,000.00	25,000.00	14
Comments							
Level		Comment					
Department		Uniforms, vests, vest carriers, badge, stars, name plates etc.: \$17,400, uniform allowance per CBA \$200 x 23: \$4,600. Total: \$22,000. \$3000 increase requested due to rising costs of all uniform-related expenses (e.g., Vests and carriers cost an average of \$1000 per officer, prices continue to increase for pants, shirts, etc.).					
5799	OTHER MATERIALS & SUPPLIES	1,917.44	12,033.24	14,500.00	14,500.00	14,500.00	
Comments							
Level		Comment					
Department		Other material costs associated here: Annual maintenance of department materials/supplies required annually: replacing batteries (e.g., taser, microphones, other electronics), Sirchie fingerprint labs materials: gloves, buccal swab kits, evidence tape, crime scene tape, etc. Continued purchase of AEDs and additional tasers, if funding remains at year-end.					
Commodities Totals		\$42,704.42	\$48,949.83	\$66,100.00	\$63,600.00	\$70,100.00	10%
Travel							
5810	CONFERENCE & MEETING REGISTRATION	.00	825.00	1,500.00	1,500.00	1,500.00	
Comments							
Level		Comment					
Department		Conferences for Command Staff and Supervisory Staff: Illinois Chiefs of Police Association Conference, Federal Bureau of Investigations National Academy Conference, International Association of Chiefs of Police Association (IACP), and/or Spillman Conference.					
5820	LOCAL MILEAGE,PARKING & TOLLS	169.35	.00	200.00	200.00	200.00	
Comments							
Level		Comment					
Department		Tolls, when necessary, outside of IPASS, Parking fees associated to travel to downtown Chicago for schools, meetings, etc.					



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE DEPARTMENT							
Division 00 - NON-DIVISION							
Travel							
5830	LODGING	1,079.55	106.56	2,000.00	2,000.00	2,000.00	
	Comments						
	Level	Comment					
	Department	Lodging for conferences, training, and investigation-related necessities, such as: International Association of Chiefs of Police, Spillman, and/or Federal Bureau of Investigations National Academy.					
5840	MEALS	2,431.60	1,610.89	2,750.00	2,750.00	2,750.00	
	Comments						
	Level	Comment					
	Department	Prisoner meals and meals reimbursement for training for officers per collective bargaining agreement (union contract).					
5850	PURCHASED TRANSPORTATION	251.96	.00	500.00	500.00	500.00	
	Comments						
	Level	Comment					
	Department	Transportation (i.e., Uber/Lyft) when needed.					
	Travel Totals	\$3,932.46	\$2,542.45	\$6,950.00	\$6,950.00	\$6,950.00	0%
CAPITAL OUTLAY EXPENDITURES							
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	1,358.98	5,264.74	156,500.00	156,500.00	80,000.00	(49)
	Comments						
	Level	Comment					
	Department	Cell block deconstruction and creation of Roll Call/Training Room. Architectural work mostly completed. At current costs, room to be created will be 425 square feet and cost approx. \$53,000, furnishings approx. \$20,000, and variance requested \$7,000. Total construction cost: \$80,000.					
6550	EQUIPMENT - OFFICE	.00	.00	2,500.00	2,500.00	2,500.00	
	Comments						
	Level	Comment					
	Department	Purchasing of office chairs, desks, tabletops, file cabinets, or other department furniture as needed.					
6570	EQUIPMENT - PUBLIC SAFETY	32,000.04	20,543.50	28,095.00	28,095.00	28,095.00	
	Comments						
	Level	Comment					
	Department	Ongoing Existing Body Worn Camera Program (5-year plan): \$28,095 annually.					



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	EXPENSE						
	Department 20 - POLICE DEPARTMENT						
	Division 00 - NON-DIVISION						
	<i>CAPITAL OUTLAY EXPENDITURES</i>						
6580	EQUIPMENT - VEHICLES	93,845.00	.00	60,000.00	50,000.00	70,000.00	40
	Comments						
	Level	<i>Comment</i>					
	Department	Requesting purchase of two (2) marked patrol cars for 2024, in addition to the four (4) existing leased vehicles from 2022-2023 with ongoing lease payments.					
		TOTAL LEASE COST FOR 2023 AND 2024 VEHICLES--SEE SCHEDULE \$70,000					
		Requests: (1) supervisor Chevrolet Tahoe: \$1019/mo = \$12,228 (1) Chevrolet Silverado: \$797/mo = \$9,564					
		Additional one-time upfitting/aftermarket costs associated (not included in lease payment): 1) Tahoe: \$11,907.50 2) Silverado: \$9,423.00					
6595	EQUIPMENT - K-9 PROJECT	4,155.00	4,271.00	4,500.00	4,500.00	5,000.00	11
	Comments						
	Level	<i>Comment</i>					
	Department	Continuation of K9 Program with associated costs: veterinarian, food, room/board when handler is out of town, and other various costs. If current K9 is retired, currently exploring how to continue the program with another dog since current equipment and outfitting exists and is in good condition.					
6599	EQUIPMENT - OTHER	.00	89.98	16,224.00	16,224.00	24,224.00	49
	Comments						
	Level	<i>Comment</i>					
	Department	POLICE SQUAD CAR CAMERAS- 5-YEAR CONTRACT: \$16,224 PER YEAR					
		Added request: ALPR (automatic license plate reader) integration services: \$8,000 for the first year, and \$6,000 annually through 2027. Allows for all squads equipped with Axon in-car cameras to scan vehicles passed in traffic to be checked if stolen, warrants for registered owners, etc.					
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$131,359.02	\$30,169.22	\$267,819.00	\$257,819.00	\$209,819.00	(19%)
	Division 00 - NON-DIVISION Totals	\$6,873,858.95	\$6,877,164.84	\$7,244,910.00	\$7,191,412.00	\$7,577,902.00	5%
	Department 20 - POLICE DEPARTMENT Totals	\$6,873,858.95	\$6,877,164.84	\$7,244,910.00	\$7,191,412.00	\$7,577,902.00	5%



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																								
Fund 01 - GENERAL FUND																															
EXPENSE																															
Department 25 - FIRE DEPARTMENT																															
Division 00 - NON-DIVISION																															
Personal Services																															
Compensation																															
5020	WAGES-FULL TIME SALARIED	127,511.87	134,488.80	140,763.00	141,149.00	149,011.00	6																								
5025	WAGES-FULL TIME HOURLY	2,352,782.95	2,342,044.36	2,525,853.00	2,441,067.00	2,599,329.00	6																								
5030	WAGES-PART TIME HOURLY	.00	.00	33,000.00	.00	22,000.00																									
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td colspan="7">Comment</td></tr> <tr><td>Department</td><td colspan="7">ADMIN ASSISSTANT--NEW POSITION</td></tr> </table>								Comments								Level	Comment							Department	ADMIN ASSISSTANT--NEW POSITION						
Comments																															
Level	Comment																														
Department	ADMIN ASSISSTANT--NEW POSITION																														
5040	WAGES-OVERTIME 1.5X	720,964.95	617,394.15	400,000.00	350,000.00	300,000.00	(14)																								
5055	WAGES-SPECIAL DETAIL	.00	.00	30,000.00	.00	.00																									
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td colspan="7">Comment</td></tr> <tr><td>Department</td><td colspan="7">2023 was for part time fire inspector</td></tr> </table>								Comments								Level	Comment							Department	2023 was for part time fire inspector						
Comments																															
Level	Comment																														
Department	2023 was for part time fire inspector																														
5065	TUITION REIMBURSEMENT	10,836.00	.00	.00	.00	.00																									
5080	PENSION-REGULAR	1,012,656.55	1,031,586.78	1,065,080.00	1,057,750.00	1,242,519.00	17																								
<i>Compensation Totals</i>		\$4,224,752.32	\$4,125,514.09	\$4,194,696.00	\$3,989,966.00	\$4,312,859.00	8%																								
Benefits																															
5110	EMPLOYER FICA/MEDICARE	38,081.87	42,293.88	44,466.00	42,517.00	45,883.00	8																								
5140	INSURANCE-GROUP LIFE & AD&D	1,692.00	1,923.55	2,325.00	2,511.00	2,511.00																									
5150	INSURANCE-GROUP MEDICAL	402,246.17	439,346.24	451,012.00	444,231.00	461,468.00	4																								
5160	INSURANCE-GROUP DENTAL	33,330.71	32,737.93	29,033.00	28,054.00	28,054.00																									
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	2,500.44	2,424.54	3,000.00	3,200.00	3,500.00	9																								
5199	OTHER BENEFITS	11,277.43	11,107.20	.00	6,811.00	.00	(100)																								
<i>Benefits Totals</i>		\$489,128.62	\$529,833.34	\$529,836.00	\$527,324.00	\$541,416.00	3%																								
<i>Personal Services Totals</i>		\$4,713,880.94	\$4,655,347.43	\$4,724,532.00	\$4,517,290.00	\$4,854,275.00	7%																								
Contractual Services																															
Professional Services																															
5220	CONSULTING	.00	.00	50,000.00	25.00	50,000.00	199,900																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td colspan="7">Comment</td></tr> <tr><td>Department</td><td colspan="7">Architectural services for engineering a 2nd floor addition for fire station one (re-allocated from FY2023)</td></tr> </table>								Comments								Level	Comment							Department	Architectural services for engineering a 2nd floor addition for fire station one (re-allocated from FY2023)						
Comments																															
Level	Comment																														
Department	Architectural services for engineering a 2nd floor addition for fire station one (re-allocated from FY2023)																														



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
EXPENSE							
Department 25 - FIRE DEPARTMENT							
Division 00 - NON-DIVISION							
Contractual Services							
Professional Services							
5280	MEDICAL	3,759.00	10,539.00	4,000.00	4,591.00	9,000.00	96
Comments							
Level Comment							
Department Annual NFPA 1582/OSHA physical exams for all FD members							
5299	OTHER PROFESSIONAL SERVICES	9,570.90	4,751.33	8,000.00	8,670.00	10,620.00	22
Comments							
Level Comment							
Department Image Trend ePCR EMS reporting 1st year \$ 4,670 - Qrtly./Annual SCBA air certification & maintenance \$2,200 - Annual SCBA mask certification \$1,350 - Engine pump certification \$1,150 - NFPA Ladder certification \$1,250							
<i>Professional Services Totals</i>		\$13,329.90	\$15,290.33	\$62,000.00	\$13,286.00	\$69,620.00	424%
<i>Repair & Maintenance</i>							
5305	R & M-BUILDINGS	7,872.28	15,357.33	76,600.00	76,000.00	76,800.00	1
Comments							
Level Comment							
Department Station# 1 install ductless HVAC in maintenance/workout room \$13,500 - Station# 1 Upgrade vehicle exhaust system \$14,000 - Station# 2 Upgrade vehicle exhaust system \$11,300 - Station# 1 epoxy coat apparatus floor \$28,000 - Station# 1 construct 3 bay vehicle storage w/ 1-side general fire station improvements \$10,000							
5310	R & M-COMMUNICATIONS EQUIPMENT	2,183.41	2,149.23	7,000.00	7,310.00	7,000.00	(4)
Comments							
Level Comment							
Department Repair/maintenance of portable/mobile radios							
5330	R & M-FIRE & EMS EQUIPMENT	9,389.12	18,974.36	43,275.00	79,000.00	16,750.00	(79)
Comments							
Level Comment							
Department Replace out-dated hose/nozzles \$5,750 - 14 Ready-rack turnout gear lockers for Station# 2 \$4,500 - 24 Ready-rack turnout gear lockers for Station# 1 \$6,500							
5350	R & M-OFFICE EQUIPMENT	1,615.08	6,571.41	9,110.00	9,000.00	4,300.00	(52)
Comments							
Level Comment							
Department Folding chairs \$1,100 - Sorting workstation \$1,500 - 2 HON 3-drawer file cabinets \$850 each							



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

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Fund 01 - GENERAL FUND							
EXPENSE							
Department 25 - FIRE DEPARTMENT							
Division 00 - NON-DIVISION							
Contractual Services							
Repair & Maintenance							
5380	R & M-VEHICLES	699.05	3,376.30	5,500.00	4,500.00	5,750.00	28
Comments							
Level Comment							
Department Equip new FD vehicle \$5,000 - Parts needed to repair/maintain vehicles such as lights, vehicle wax, misc. parts							
5399	R & M-OTHER EQUIPMENT	4,107.69	4,587.67	6,500.00	9,081.00	4,500.00	(50)
Comments							
Level Comment							
Department Equipment mounts, safety equipment, batteries, etc.							
<i>Repair & Maintenance Totals</i>		\$25,866.63	\$51,016.30	\$147,985.00	\$184,891.00	\$115,100.00	(38%)
Other Contractual							
5430	BILLING & COLLECTION SERVICE	9,558.43	8,640.25	20,000.00	.00	.00	
5490	INTERGOVERNMENTAL FEES & DUES	13,012.69	7,227.69	7,500.00	7,633.00	7,500.00	(2)
Comments							
Level Comment							
Department MABAS dues, EMS license renewals, etc.							
5510	JANITORIAL	4,525.99	9,718.74	6,000.00	6,500.00	6,500.00	
Comments							
Level Comment							
Department Fire Station consumables-Toilet paper, paper towels, cleaning supplies, laundry detergent, etc.							
5540	PRINTING & COPYING SERVICES	91.75	37.75	500.00	126.00	300.00	138
Comments							
Level Comment							
Department Printing services for business cards, fire prevention materials, envelopes, etc.							
5550	PROFESSIONAL ASSOCIATIONS	965.00	1,265.00	1,265.00	1,225.00	1,265.00	3
Comments							
Level Comment							
Department Ill Fire Chiefs Assoc., International Fire Chiefs Assoc., Fire Investigator Strike Force, Ill Fire Inspectors, Metro Fire Chiefs Assoc., Northern Ill Sprinkler Advisory Board, Ill Assoc. of Fire Service Instructors							



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 25 - FIRE DEPARTMENT							
Division 00 - NON-DIVISION							
Contractual Services							
Other Contractual							
5560	PURCHASED PROGRAM SERVICES	11,833.46	17,608.13	15,605.00	15,600.00	16,275.00	4
Comments							
Level Comment							
Department Lexipol SOGs \$7,385 - Emergency Reporting RMS \$3,000 - Target Solutions Training RMS \$2,725 - Vector Scheduling \$2,690 - Safalert Notification System \$385							
5590	TRAINING	10,011.00	12,347.00	25,000.00	11,000.00	25,000.00	127
Comments							
Level Comment							
Department Training per Union contract \$1,000 PER GUY PER YER UNDER CBA							
<i>Other Contractual Totals</i>		\$49,998.32	\$56,844.56	\$75,870.00	\$42,084.00	\$56,840.00	35%
<i>Contractual Services Totals</i>		\$89,194.85	\$123,151.19	\$285,855.00	\$240,261.00	\$241,560.00	1%
<i>Commodities</i>							
5615	BOOKS & PUBLICATIONS	421.05	211.05	1,250.00	2,127.00	1,250.00	(41)
Comments							
Level Comment							
Department Books, eBooks, materials-firefighter's handbook, fire prevention codes, and training manuals							
5620	COMPUTER SUPPLIES	1,751.18	1,659.11	2,500.00	1,350.00	3,500.00	159
Comments							
Level Comment							
Department iPads for vehicle operations - Computer/electronic equipment to support daily operations not covered in the general IT budget							
5625	CONCESSIONS & FOOD	1,504.60	2,458.96	1,600.00	1,500.00	1,600.00	7
Comments							
Level Comment							
Department MABAS Rehab support, fire station coffee, parade candy meeting expenses, etc.							
5640	EMS SUPPLIES	9,660.94	12,591.56	11,000.00	10,500.00	11,000.00	5
Comments							
Level Comment							
Department Oxygen refills, gloves, masks, PPE, medical supplies, etc.							



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	EXPENSE						
	Department 25 - FIRE DEPARTMENT						
	Division 00 - NON-DIVISION						
	Commodities						
5645	FIREFIGHTING SUPPLIES	274.52	2,675.88	2,500.00	2,400.00	2,500.00	4
	Comments						
	Level	<i>Comment</i>					
	Department	Firefighting/emergency incident support supplies, foam, hydro-break, hazmat containment supplies, etc.					
5670	OFFICE SUPPLIES	1,087.04	2,066.32	2,000.00	1,800.00	2,000.00	11
	Comments						
	Level	<i>Comment</i>					
	Department	Printer ink, pens, paper, file folders, office support supplies, etc.					
5680	POSTAGE	28.60	127.96	125.00	112.00	125.00	12
	Comments						
	Level	<i>Comment</i>					
	Department	Postage, shipping charges, etc.					
5690	PROGRAM SUPPLIES	3,041.31	4,658.40	4,500.00	4,500.00	12,000.00	167
	Comments						
	Level	<i>Comment</i>					
	Department	1924 Ahrens Fox 100 year anniversary/BFD challenge coins \$7,500, Fire Prevention/Public Education materials/supplies, safety prevention handouts, etc.					
5705	PROTECTIVE CLOTHING AND EQUIPMENT	18,093.39	35,293.61	35,000.00	32,000.00	30,000.00	(6)
	Comments						
	Level	<i>Comment</i>					
	Department	Replace 4 structural turnout PPE annually \$3,750 each set - 3 structural turnout PPE for new FFs \$3,750 - 2 Ice Commander water rescue suits \$1,100 each - Replace helmets, gloves, hoods, etc. as needed					
5710	SERVICE & REPAIR PARTS	117.75	.00	1,200.00	250.00	1,200.00	380
	Comments						
	Level	<i>Comment</i>					
	Department	Parts & repairs for fire station appliances, station equipment, workout equipment certification, etc.					
5715	SMALL TOOLS	86.15	286.79	7,000.00	9,800.00	10,750.00	10
	Comments						
	Level	<i>Comment</i>					
	Department	Purchase 2 FLIR Thermal Imaging Cameras \$4,995 each - Replacement hand tools, SCBA parts, small rescue tools, etc.					



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	EXPENSE						
	Department 25 - FIRE DEPARTMENT						
	Division 00 - NON-DIVISION						
	Commodities						
5760	TRAINING SUPPLIES	1,712.06	.00	1,000.00	250.00	1,000.00	300
	Comments						
	Level						
	Department	Supplies & equipment needed for training					
5765	UNIFORMS	14,396.37	12,911.84	14,000.00	15,250.00	16,250.00	7
	Comments						
	Level						
	Department	Uniform allowance per Union contract					
5799	OTHER MATERIALS & SUPPLIES	293.73	999.32	750.00	500.00	750.00	50
	Comments						
	Level						
	Department	Materials & supplies not otherwise classified					
	<i>Commodities Totals</i>	\$52,468.69	\$75,940.80	\$84,425.00	\$82,339.00	\$93,925.00	14%
	<i>Travel</i>						
5810	CONFERENCE & MEETING REGISTRATION	979.00	.00	3,100.00	2,800.00	3,100.00	11
	Comments						
	Level						
	Department	Fire Rescue International, FDIC, Illinois Fire Chiefs symposium, Leadership conference					
5820	LOCAL MILEAGE,PARKING & TOLLS	314.10	432.15	500.00	700.00	750.00	7
	Comments						
	Level						
	Department	Parking expenses, tolls, other driving expenses					
5830	LODGING	1,652.01	3,264.10	3,750.00	3,600.00	3,950.00	10
	Comments						
	Level						
	Department	Lodging for out-of-town conferences & training					
5840	MEALS	252.95	915.49	1,100.00	750.00	1,100.00	47
	Comments						
	Level						
	Department	Meal expenses for conferences & training classes					



PUBLIC SAFETY DEPARTMENT BUDGETS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	EXPENSE						
	Department 25 - FIRE DEPARTMENT						
	Division 00 - NON-DIVISION						
	Travel						
5850	PURCHASED TRANSPORTATION	750.92	1,292.88	1,600.00	1,100.00	1,600.00	45
	Comments						
	Level						
	Department	Travel expenses for conferences & training					
	<i>Travel Totals</i>	\$3,948.98	\$5,904.62	\$10,050.00	\$8,950.00	\$10,500.00	17%
	CAPITAL OUTLAY EXPENDITURES						
6510	EQUIPMENT - COMMUNICATIONS	.00	.00	.00	.00	220,000.00	
	Comments						
	Level						
	Department	25 Motorola XPS8000 dual-band portable radios \$8,520 each - 5 multi-charging stations for radios \$885.00 each					
6570	EQUIPMENT - PUBLIC SAFETY	41,928.00	37,711.69	367,180.00	1,437,460.00	356,000.00	(75)
	Comments						
	Level						
	Department	2024 Advanced Life Support Ambulance \$356,000 (purchase agreement signed in 2023) -					
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$41,928.00	\$37,711.69	\$367,180.00	\$1,437,460.00	\$576,000.00	(60%)
	Division 00 - NON-DIVISION Totals	\$4,901,421.46	\$4,898,055.73	\$5,472,042.00	\$6,286,300.00	\$5,776,260.00	(8%)
	Department 25 - FIRE DEPARTMENT Totals	\$4,901,421.46	\$4,898,055.73	\$5,472,042.00	\$6,286,300.00	\$5,776,260.00	(8%)
	EXPENSE TOTALS	\$12,118,236.65	\$12,108,389.75	\$13,126,952.00	\$13,867,749.00	\$13,759,162.00	(1%)
	Fund 01 - GENERAL FUND Totals						
	REVENUE TOTALS	\$8,712,302.24	\$8,855,210.21	\$9,813,024.00	\$10,607,827.00	\$10,398,123.00	(2%)
	EXPENSE TOTALS	\$12,118,236.65	\$12,108,389.75	\$13,126,952.00	\$13,867,749.00	\$13,759,162.00	(1%)
	Fund 01 - GENERAL FUND Totals	(\$3,405,934.41)	(\$3,253,179.54)	(\$3,313,928.00)	(\$3,259,922.00)	(\$3,361,039.00)	3%
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$8,712,302.24	\$8,855,210.21	\$9,813,024.00	\$10,607,827.00	\$10,398,123.00	(2%)
	EXPENSE GRAND TOTALS	\$12,118,236.65	\$12,108,389.75	\$13,126,952.00	\$13,867,749.00	\$13,759,162.00	(1%)
	Net Grand Totals	(\$3,405,934.41)	(\$3,253,179.54)	(\$3,313,928.00)	(\$3,259,922.00)	(\$3,361,039.00)	3%



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

DEPARTMENTAL SUMMARY GENERAL FUND – EXPENDITURES

PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENT

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



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 30 - PUBLIC WORKS							
Division 31 - BUILDING MAINTENANCE							
<i>Contractual Services</i>							
<i>Professional Services</i>							
5240	ENGINEERING	3,357.00	8,820.00	10,000.00	.00	15,000.00	
Comments <i>Level</i> <i>Comment</i> Department Budgeted repairs from 2023 budget were not implemented. generator at Village Hall--\$15,000							
5299	OTHER PROFESSIONAL SERVICES	19,115.00	21,533.11	20,000.00	20,000.00	.00	(100)
<i>Professional Services Totals</i>		\$22,472.00	\$30,353.11	\$30,000.00	\$20,000.00	\$15,000.00	(25%)
<i>Repair & Maintenance</i>							
5305	R & M-BUILDINGS	85,666.41	91,547.82	80,000.00	100,000.00	100,000.00	
Comments <i>Level</i> <i>Comment</i> Department Upkeep of Village facilities completed by DPW staff and hired contractors for HVAC, plumbing, electrical, and general structural maintenance.							
5350	R & M-OFFICE EQUIPMENT	.00	.00	.00	1,500.00	.00	(100)
5360	R & M-PUBLIC WORKS EQUIPMENT	.00	.00	.00	200.00	.00	(100)
5399	R & M-OTHER EQUIPMENT	1,504.10	12,784.36	4,000.00	13,902.00	.00	(100)
5410	ADVERTISING & LEGAL PUBLICATION	.00	1,393.00	1,000.00	427.00	1,000.00	134
Comments <i>Level</i> <i>Comment</i> Department Advertising for various projects.							
<i>Repair & Maintenance Totals</i>		\$87,170.51	\$105,725.18	\$85,000.00	\$116,029.00	\$101,000.00	(13%)
<i>Other Contractual</i>							
5450	CONTRACT LABOR	106,391.73	2,917.99	.00	.00	25,000.00	
Comments <i>Level</i> <i>Comment</i> Department Annual maintenance agreements for HVAC, fire ext, sprinkler system/alarm, Orkin, and elevator.							
5510	JANITORIAL	26,961.52	45,382.88	35,000.00	50,000.00	50,000.00	
Comments <i>Level</i> <i>Comment</i> Department Crystal Maintenance work at VH and DPW facilities--\$2,435 per month \$29,220 Cleaning supplies approx \$20,000							
5515	LAUNDRY SERVICES	66.50	73.00	200.00	.00	.00	



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 30 - PUBLIC WORKS							
Division 31 - BUILDING MAINTENANCE							
Contractual Services							
Other Contractual							
5599	OTHER CONTRACTURAL	11,916.55	.00	.00	.00	.00	
	<i>Other Contractual Totals</i>	\$145,336.30	\$48,373.87	\$35,200.00	\$50,000.00	\$75,000.00	50%
	<i>Contractual Services Totals</i>	\$254,978.81	\$184,452.16	\$150,200.00	\$186,029.00	\$191,000.00	3%
Commodities							
5690	PROGRAM SUPPLIES	3,611.48	6,515.26	6,000.00	3,000.00	6,000.00	100
	Comments						
	<i>Level</i>						
	<i>Department</i>	VH improvements, new furniture and decor.					
5710	SERVICE & REPAIR PARTS	256.55	4,818.33	.00	.00	.00	
5715	SMALL TOOLS	.00	313.47	100.00	100.00	.00	(100)
5770	UTILITIES-VILLAGE BUILDINGS	4,981.39	9,988.14	8,000.00	8,500.00	8,900.00	5
	Comments						
	<i>Level</i>						
	<i>Department</i>	Gas and electric.					
	<i>Commodities Totals</i>	\$8,849.42	\$21,635.20	\$14,100.00	\$11,600.00	\$14,900.00	28%
CAPITAL OUTLAY EXPENDITURES							
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	165,060.53	317,909.56	425,000.00	335,000.00	100,000.00	(70)
	Comments						
	<i>Level</i>						
	<i>Department</i>	Generator - \$100,000					
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$165,060.53	\$317,909.56	\$425,000.00	\$335,000.00	\$100,000.00	(70%)
Division	31 - BUILDING MAINTENANCE Totals	\$428,888.76	\$523,996.92	\$589,300.00	\$532,629.00	\$305,900.00	(43%)



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 30 - PUBLIC WORKS							
Division 32 - COMMUTER RAIL STATION MAINTENANC							
Contractual Services							
Professional Services							
5299	OTHER PROFESSIONAL SERVICES	.00	466.00	.00	5,268.00	.00	(100)
	<i>Professional Services Totals</i>	\$0.00	\$466.00	\$0.00	\$5,268.00	\$0.00	(100%)
Repair & Maintenance							
5399	R & M-OTHER EQUIPMENT	.00	.00	.00	6,000.00	10,000.00	67
	Comments						
	Level	Comment					
	Department	Heater Repairs \$6,000.00 of repairs from Pinner in 2023.					
	<i>Repair & Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$6,000.00	\$10,000.00	67%
Other Contractual							
5540	PRINTING & COPYING SERVICES	2,372.00	2,525.00	2,500.00	.00	2,500.00	
	Comments						
	Level	Comment					
	Department	PRINTING OF COMMUTER PARKING PERMITS.					
5599	OTHER CONTRACTUAL	548.75	2,179.75	2,000.00	3,000.00	3,000.00	
	Comments						
	Level	Comment					
	Department	Pay By Spot vendor commission.					
	<i>Other Contractual Totals</i>	\$2,920.75	\$4,704.75	\$4,500.00	\$3,000.00	\$5,500.00	83%
	<i>Contractual Services Totals</i>	\$2,920.75	\$5,170.75	\$4,500.00	\$14,268.00	\$15,500.00	9%
	Division 32 - COMMUTER RAIL STATION MAINTENANC Totals	\$2,920.75	\$5,170.75	\$4,500.00	\$14,268.00	\$15,500.00	9%



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 30 - PUBLIC WORKS							
Division 33 - FORESTRY							
Contractual Services							
Other Contractual							
5460	EQUIPMENT RENTAL	400.00	818.95	2,000.00	.00	2,000.00	
Comments							
Level Comment							
Department Rental for stump grinder and chipper.							
5475	LANDSCAPING SERVICES	121,017.50	142,367.79	125,000.00	150,000.00	155,000.00	3
Comments							
Level Comment							
Department Mowing Village owned grounds and contractual landscaping and Zoo stop maintenance. Prescribe burn of South Kiwanis - \$30K							
5477	ANNUAL TREE TRIMMING	67,282.16	138,577.50	100,000.00	100,000.00	100,000.00	
Comments							
Level Comment							
Department Tree trimming contract for 2024.							
5478	TREE REMOVAL	31,572.50	39,364.00	40,000.00	40,000.00	40,000.00	
Comments							
Level Comment							
Department Contracted help for storm damage and tree removals.							
5550	PROFESSIONAL ASSOCIATIONS	955.00	1,140.00	1,200.00	1,335.00	1,500.00	12
Comments							
Level Comment							
Department ISA and Consortium annual fees.							
5560	PURCHASED PROGRAM SERVICES	720.00	1,710.00	21,000.00	1,000.00	10,000.00	900
Comments							
Level Comment							
Department Tree survey for GIS. Living Water Consultants for bioswale 50% of fee split with sewer fund \$8500.00 (\$17k).							



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																								
Fund 01 - GENERAL FUND																															
EXPENSE																															
Department 30 - PUBLIC WORKS																															
Division 33 - FORESTRY																															
Contractual Services																															
Other Contractual																															
5590	TRAINING	320.00	842.22	1,500.00	.00	2,000.00																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8">Comments</td> </tr> <tr> <td style="width: 5%;">Level</td> <td style="width: 15%;">Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>Training for staff. ISA class for Vince Fraqa.</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	Training for staff. ISA class for Vince Fraqa.						
Comments																															
Level	Comment																														
Department	Training for staff. ISA class for Vince Fraqa.																														
<i>Other Contractual Totals</i>		\$222,267.16	\$324,820.46	\$290,700.00	\$292,335.00	\$310,500.00	6%																								
<i>Contractual Services Totals</i>		\$222,267.16	\$324,820.46	\$290,700.00	\$292,335.00	\$310,500.00	6%																								
<i>Commodities</i>																															
5655	LANDSCAPING & PLANTING SUPPLIES	24,589.89	39,510.80	50,000.00	50,000.00	60,000.00	20																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8">Comments</td> </tr> <tr> <td style="width: 5%;">Level</td> <td style="width: 15%;">Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>40K Tree Planting Program 15K Restorations 5K Flower baskets</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	40K Tree Planting Program 15K Restorations 5K Flower baskets						
Comments																															
Level	Comment																														
Department	40K Tree Planting Program 15K Restorations 5K Flower baskets																														
5690	PROGRAM SUPPLIES	5,837.34	9,279.05	6,500.00	5,000.00	.00	(100)																								
5705	PROTECTIVE CLOTHING AND EQUIPMENT	1,180.27	1,259.75	1,000.00	500.00	1,200.00	140																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8">Comments</td> </tr> <tr> <td style="width: 5%;">Level</td> <td style="width: 15%;">Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>PPE and boot allowance. Per Union Contract Article 15 Section 15.2 each employee gets a \$200 boot allowance x 4 - \$800.00</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	PPE and boot allowance. Per Union Contract Article 15 Section 15.2 each employee gets a \$200 boot allowance x 4 - \$800.00						
Comments																															
Level	Comment																														
Department	PPE and boot allowance. Per Union Contract Article 15 Section 15.2 each employee gets a \$200 boot allowance x 4 - \$800.00																														
5710	SERVICE & REPAIR PARTS	521.46	119.60	2,000.00	400.00	.00	(100)																								
5715	SMALL TOOLS	1,427.92	2,935.77	2,000.00	2,500.00	5,000.00	100																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8">Comments</td> </tr> <tr> <td style="width: 5%;">Level</td> <td style="width: 15%;">Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>Chain saws, hand tools and tool maintenance.</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	Chain saws, hand tools and tool maintenance.						
Comments																															
Level	Comment																														
Department	Chain saws, hand tools and tool maintenance.																														
5799	OTHER MATERIALS & SUPPLIES	.00	.00	2,500.00	500.00	2,500.00	400																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8">Comments</td> </tr> <tr> <td style="width: 5%;">Level</td> <td style="width: 15%;">Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>Memorial Tree Program - 5 trees at \$500.</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	Memorial Tree Program - 5 trees at \$500.						
Comments																															
Level	Comment																														
Department	Memorial Tree Program - 5 trees at \$500.																														
<i>Commodities Totals</i>		\$33,556.88	\$53,104.97	\$64,000.00	\$58,900.00	\$68,700.00	17%																								



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	EXPENSE						
Department	30 - PUBLIC WORKS						
Division	33 - FORESTRY Totals	\$255,824.04	\$377,925.43	\$354,700.00	\$351,235.00	\$379,200.00	8%



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 30 - PUBLIC WORKS							
Division 34 - VEHICLE MAINTENANCE							
<i>Contractual Services</i>							
<i>Repair & Maintenance</i>							
5360	R & M-PUBLIC WORKS EQUIPMENT	2,659.65	35,386.29	8,000.00	10,000.00	6,000.00	(40)
Comments							
<i>Level</i> <i>Comment</i>							
Department Grader, backhoe and end loader repairs. 50/50 split with water fund.							
5380	R & M-VEHICLES	1,386.37	11,406.00	8,000.00	12,000.00	9,000.00	(25)
Comments							
<i>Level</i> <i>Comment</i>							
Department Routine maintenance for light and heavy duty vehicles.							
5399	R & M-OTHER EQUIPMENT	8,517.82	6,048.11	8,000.00	18,000.00	4,000.00	(78)
Comments							
<i>Level</i> <i>Comment</i>							
Department Fuel system maintenance. Split with utility fund 50% (\$4k). Aerial Lift inspections.							
<i>Repair & Maintenance Totals</i>		\$12,563.84	\$52,840.40	\$24,000.00	\$40,000.00	\$19,000.00	(53%)
<i>Other Contractual</i>							
5450	CONTRACT LABOR	123,320.46	76,485.92	100,000.00	50,000.00	60,000.00	20
Comments							
<i>Level</i> <i>Comment</i>							
Department Outsourced repairs for vehicles and equipment.							
5460	EQUIPMENT RENTAL	.00	4,771.92	.00	.00	.00	
5560	PURCHASED PROGRAM SERVICES	3,160.00	3,120.04	4,000.00	4,000.00	7,200.00	80
Comments							
<i>Level</i> <i>Comment</i>							
Department Annual inspection of underground storage tanks. Service fee for radios in trucks (split with water fund 50%). Vehicle Maint. software - \$1,200.00							
5590	TRAINING	175.00	590.00	1,000.00	400.00	1,000.00	150
Comments							
<i>Level</i> <i>Comment</i>							
Department Vehicle and equipment training.							
<i>Other Contractual Totals</i>		\$126,655.46	\$84,967.88	\$105,000.00	\$54,400.00	\$68,200.00	25%
<i>Contractual Services Totals</i>		\$139,219.30	\$137,808.28	\$129,000.00	\$94,400.00	\$87,200.00	(8%)



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																								
Fund 01 - GENERAL FUND																															
EXPENSE																															
Department 30 - PUBLIC WORKS																															
Division 34 - VEHICLE MAINTENANCE																															
Commodities																															
5650	FUEL	121,103.36	83,442.56	100,000.00	75,000.00	100,000.00	33																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8">Comments</td> </tr> <tr> <td style="width: 10%;"><i>Level</i></td> <td colspan="7"><i>Comment</i></td> </tr> <tr> <td>Department</td> <td colspan="7">Fuel cost for vehicles and Village equipment. 50% DPW 50% Utilities</td> </tr> </table>								Comments								<i>Level</i>	<i>Comment</i>							Department	Fuel cost for vehicles and Village equipment. 50% DPW 50% Utilities						
Comments																															
<i>Level</i>	<i>Comment</i>																														
Department	Fuel cost for vehicles and Village equipment. 50% DPW 50% Utilities																														
5660	LUBRICANTS & FLUIDS	4,726.94	7,697.05	5,000.00	6,000.00	4,000.00	(33)																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8">Comments</td> </tr> <tr> <td style="width: 10%;"><i>Level</i></td> <td colspan="7"><i>Comment</i></td> </tr> <tr> <td>Department</td> <td colspan="7">Engine oil, windshield wiper fluid, etc.</td> </tr> </table>								Comments								<i>Level</i>	<i>Comment</i>							Department	Engine oil, windshield wiper fluid, etc.						
Comments																															
<i>Level</i>	<i>Comment</i>																														
Department	Engine oil, windshield wiper fluid, etc.																														
5690	PROGRAM SUPPLIES	6,229.29	7,435.54	6,000.00	7,000.00	6,500.00	(7)																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8">Comments</td> </tr> <tr> <td style="width: 10%;"><i>Level</i></td> <td colspan="7"><i>Comment</i></td> </tr> <tr> <td>Department</td> <td colspan="7">Welding gases.</td> </tr> </table>								Comments								<i>Level</i>	<i>Comment</i>							Department	Welding gases.						
Comments																															
<i>Level</i>	<i>Comment</i>																														
Department	Welding gases.																														
5705	PROTECTIVE CLOTHING AND EQUIPMENT	933.10	2,131.02	1,000.00	700.00	600.00	(14)																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8">Comments</td> </tr> <tr> <td style="width: 10%;"><i>Level</i></td> <td colspan="7"><i>Comment</i></td> </tr> <tr> <td>Department</td> <td colspan="7">Per Union Contract Article 15 Section 15.2 each employee gets a boot allowance of \$200.00 per employee x 2 = \$400.00. Safety glasses, hard hats, and gloves.</td> </tr> </table>								Comments								<i>Level</i>	<i>Comment</i>							Department	Per Union Contract Article 15 Section 15.2 each employee gets a boot allowance of \$200.00 per employee x 2 = \$400.00. Safety glasses, hard hats, and gloves.						
Comments																															
<i>Level</i>	<i>Comment</i>																														
Department	Per Union Contract Article 15 Section 15.2 each employee gets a boot allowance of \$200.00 per employee x 2 = \$400.00. Safety glasses, hard hats, and gloves.																														
5710	SERVICE & REPAIR PARTS	77,042.74	123,400.60	100,000.00	75,000.00	75,000.00																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8">Comments</td> </tr> <tr> <td style="width: 10%;"><i>Level</i></td> <td colspan="7"><i>Comment</i></td> </tr> <tr> <td>Department</td> <td colspan="7">Service and repair parts for all Village owned vehicles and equipment.</td> </tr> </table>								Comments								<i>Level</i>	<i>Comment</i>							Department	Service and repair parts for all Village owned vehicles and equipment.						
Comments																															
<i>Level</i>	<i>Comment</i>																														
Department	Service and repair parts for all Village owned vehicles and equipment.																														
5715	SMALL TOOLS	3,386.63	3,291.74	9,000.00	8,000.00	5,000.00	(38)																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8">Comments</td> </tr> <tr> <td style="width: 10%;"><i>Level</i></td> <td colspan="7"><i>Comment</i></td> </tr> <tr> <td>Department</td> <td colspan="7">Misc tools</td> </tr> </table>								Comments								<i>Level</i>	<i>Comment</i>							Department	Misc tools						
Comments																															
<i>Level</i>	<i>Comment</i>																														
Department	Misc tools																														
<i>Commodities Totals</i>		\$213,422.06	\$227,398.51	\$221,000.00	\$171,700.00	\$191,100.00	11%																								
Division 34 - VEHICLE MAINTENANCE Totals		\$352,641.36	\$365,206.79	\$350,000.00	\$266,100.00	\$278,300.00	5%																								



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 30 - PUBLIC WORKS							
Division 35 - PARKS MAINTENANCE							
Contractual Services							
Repair & Maintenance							
5305	R & M-BUILDINGS	10,594.57	13,136.21	15,000.00	15,000.00	5,000.00	(67)
Comments							
Level Comment							
Department Contractor services for park maintenance and repairs to facilities.							
5370	R & M-RECREATION EQUIPMENT	6,324.78	8,771.74	105,000.00	25,000.00	105,000.00	320
Comments							
Level Comment							
Department \$5K - Park facility equipment replacement and repairs \$100K - Annual upkeep costs for individual playgrounds							
<i>Repair & Maintenance Totals</i>		\$16,919.35	\$21,907.95	\$120,000.00	\$40,000.00	\$110,000.00	175%
<i>Other Contractual</i>							
5475	LANDSCAPING SERVICES	10,000.00	23,440.00	12,000.00	12,000.00	13,000.00	8
Comments							
Level Comment							
Department Playground mulch.							
5510	JANITORIAL	2,722.51	5,336.52	4,000.00	13,000.00	12,000.00	(8)
Comments							
Level Comment							
Department Restroom services and port-a-rentals.							
5560	PURCHASED PROGRAM SERVICES	1,079.00	1,106.00	1,500.00	1,600.00	1,500.00	(6)
Comments							
Level Comment							
Department Irrigation system maintenance (start-up and winterization).							
5590	TRAINING	.00	2,380.00	5,000.00	.00	600.00	
Comments							
Level Comment							
Department Certified Playground Inspector test fees for Rocco and a MW. \$200 per test x 2 = \$400.00 \$200 for studying material.							
<i>Other Contractual Totals</i>		\$13,801.51	\$32,262.52	\$22,500.00	\$26,600.00	\$27,100.00	2%
<i>Contractual Services Totals</i>		\$30,720.86	\$54,170.47	\$142,500.00	\$66,600.00	\$137,100.00	106%



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 30 - PUBLIC WORKS							
Division 35 - PARKS MAINTENANCE							
<i>Commodities</i>							
5690	PROGRAM SUPPLIES	4,895.82	5,519.41	7,000.00	1,500.00	.00	(100)
5710	SERVICE & REPAIR PARTS	261.71	792.87	500.00	600.00	1,500.00	150
Comments <i>Level</i> <i>Comment</i> Department Maintenance of park buildings and bathrooms. Supplies needed for repairs and equipment maintenance and replacement. CPSI Inspection kit - \$340.00							
5715	SMALL TOOLS	361.58	1,273.26	400.00	200.00	400.00	100
Comments <i>Level</i> <i>Comment</i> Department Misc small tools.							
5775	UTILITIES-PUBLIC WAY	.00	.00	.00	2,000.00	2,400.00	20
Comments <i>Level</i> <i>Comment</i> Department Electric and Gas utilities.							
<i>Commodities Totals</i>		\$5,519.11	\$7,585.54	\$7,900.00	\$4,300.00	\$4,300.00	0%
<i>CAPITAL OUTLAY EXPENDITURES</i>							
6350	PARK CONSTRUCTION AND IMPROVEMENTS	.00	20,458.00	.00	.00	.00	
6599	EQUIPMENT - OTHER	8,991.00	25,711.39	30,000.00	.00	.00	
<i>CAPITAL OUTLAY EXPENDITURES Totals</i>		\$8,991.00	\$46,169.39	\$30,000.00	\$0.00	\$0.00	+++
Division 35 - PARKS MAINTENANCE Totals		\$45,230.97	\$107,925.40	\$180,400.00	\$70,900.00	\$141,400.00	99%



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 30 - PUBLIC WORKS							
Division 36 - STREET MAINTENANCE							
Contractual Services							
Repair & Maintenance							
5365	R & M-STREETS AND ALLEYS	32,688.44	44,517.69	50,000.00	24,000.00	50,000.00	108
Comments							
Level		Comment					
Department		Road striping program - \$20,000.00					
5399	R & M-OTHER EQUIPMENT	133.06	564.56	500.00	200.00	500.00	150
Comments							
Level		Comment					
Department		Misc equipment repair.					
		<i>Repair & Maintenance Totals</i>					
		\$32,821.50	\$45,082.25	\$50,500.00	\$24,200.00	\$50,500.00	109%
<i>Other Contractual</i>							
5460	EQUIPMENT RENTAL	.00	10,075.00	.00	.00	3,000.00	
Comments							
Level		Comment					
Department		Skid steer milling attachment. and sidewalk grinder.					
5560	PURCHASED PROGRAM SERVICES	36,696.66	37,553.54	37,000.00	40,046.00	41,000.00	2
Comments							
Level		Comment					
Department		Third Party Vendor fulfillment for Vehicle Sticker processing					
5570	STREET LIGHT & TRAFFIC SIGNALS	75,600.48	56,296.55	40,000.00	60,000.00	60,000.00	
Comments							
Level		Comment					
Department		Repairs for streetlights and traffic signals by contractor and payment to State of Illinois Treasurer. State of Illinois Treasurer - \$25,934.40 in 2023					
5590	TRAINING	.00	.00	500.00	1,000.00	1,000.00	
Comments							
Level		Comment					
Department		IPSI					



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																								
Fund 01 - GENERAL FUND																															
EXPENSE																															
Department 30 - PUBLIC WORKS																															
Division 36 - STREET MAINTENANCE																															
<i>Contractual Services</i>																															
<i>Other Contractual</i>																															
5599	OTHER CONTRACTUAL	.00	.00	.00	.00	3,000.00																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8"><i>Comments</i></td> </tr> <tr> <td style="width: 10%;"><i>Level</i></td> <td colspan="7"><i>Comment</i></td> </tr> <tr> <td>Department</td> <td colspan="7">Weather Sentry, Road cast pavement program for snow and ice removal - \$3,000.00</td> </tr> </table>								<i>Comments</i>								<i>Level</i>	<i>Comment</i>							Department	Weather Sentry, Road cast pavement program for snow and ice removal - \$3,000.00						
<i>Comments</i>																															
<i>Level</i>	<i>Comment</i>																														
Department	Weather Sentry, Road cast pavement program for snow and ice removal - \$3,000.00																														
<i>Other Contractual Totals</i>		\$112,297.14	\$103,925.09	\$77,500.00	\$101,046.00	\$108,000.00	7%																								
<i>Contractual Services Totals</i>		\$145,118.64	\$149,007.34	\$128,000.00	\$125,246.00	\$158,500.00	27%																								
<i>Commodities</i>																															
5680	POSTAGE	4,337.99	17.67	5,000.00	2,300.00	5,000.00	117																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8"><i>Comments</i></td> </tr> <tr> <td style="width: 10%;"><i>Level</i></td> <td colspan="7"><i>Comment</i></td> </tr> <tr> <td>Department</td> <td colspan="7">Mailing out of vehicles stickers and notices.</td> </tr> </table>								<i>Comments</i>								<i>Level</i>	<i>Comment</i>							Department	Mailing out of vehicles stickers and notices.						
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<i>Level</i>	<i>Comment</i>																														
Department	Mailing out of vehicles stickers and notices.																														
5705	PROTECTIVE CLOTHING AND EQUIPMENT	538.98	641.64	1,000.00	500.00	1,200.00	140																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8"><i>Comments</i></td> </tr> <tr> <td style="width: 10%;"><i>Level</i></td> <td colspan="7"><i>Comment</i></td> </tr> <tr> <td>Department</td> <td colspan="7">PPE and boot allowance. Per Union Contract Article 15 Section 15.2 each employee gets \$200 for boot allowance x 5= \$1,000.00.</td> </tr> </table>								<i>Comments</i>								<i>Level</i>	<i>Comment</i>							Department	PPE and boot allowance. Per Union Contract Article 15 Section 15.2 each employee gets \$200 for boot allowance x 5= \$1,000.00.						
<i>Comments</i>																															
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Department	PPE and boot allowance. Per Union Contract Article 15 Section 15.2 each employee gets \$200 for boot allowance x 5= \$1,000.00.																														
5710	SERVICE & REPAIR PARTS	526.45	1,901.96	1,000.00	100.00	.00	(100)																								
5715	SMALL TOOLS	380.77	1,924.56	1,000.00	220.00	5,000.00	2,173																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8"><i>Comments</i></td> </tr> <tr> <td style="width: 10%;"><i>Level</i></td> <td colspan="7"><i>Comment</i></td> </tr> <tr> <td>Department</td> <td colspan="7">Misc hand tools, shovels, rakes, and a sidewalk grinder (\$3,000).</td> </tr> </table>								<i>Comments</i>								<i>Level</i>	<i>Comment</i>							Department	Misc hand tools, shovels, rakes, and a sidewalk grinder (\$3,000).						
<i>Comments</i>																															
<i>Level</i>	<i>Comment</i>																														
Department	Misc hand tools, shovels, rakes, and a sidewalk grinder (\$3,000).																														
5730	STREET MATERIALS-AGGREGATE	5,528.76	13,069.87	15,000.00	20,000.00	15,000.00	(25)																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8"><i>Comments</i></td> </tr> <tr> <td style="width: 10%;"><i>Level</i></td> <td colspan="7"><i>Comment</i></td> </tr> <tr> <td>Department</td> <td colspan="7">Aggregate for alley grading.</td> </tr> </table>								<i>Comments</i>								<i>Level</i>	<i>Comment</i>							Department	Aggregate for alley grading.						
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<i>Level</i>	<i>Comment</i>																														
Department	Aggregate for alley grading.																														
5735	STREET MATERIALS-BITUMINUM	3,210.12	2,891.89	6,000.00	4,000.00	7,000.00	75																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="8"><i>Comments</i></td> </tr> <tr> <td style="width: 10%;"><i>Level</i></td> <td colspan="7"><i>Comment</i></td> </tr> <tr> <td>Department</td> <td colspan="7">Concrete, HMA and cold patch for street repairs.</td> </tr> </table>								<i>Comments</i>								<i>Level</i>	<i>Comment</i>							Department	Concrete, HMA and cold patch for street repairs.						
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Department	Concrete, HMA and cold patch for street repairs.																														



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 30 - PUBLIC WORKS							
Division 36 - STREET MAINTENANCE							
<i>Commodities</i>							
5745	STREET MATERIALS-SALT & SAND	78,288.50	102,804.58	160,000.00	110,808.00	160,000.00	44
Comments							
<i>Level</i> <i>Comment</i>							
Department Road salt 2,133 tons @ \$75/ton = \$160K							
5750	STREET MATERIALS-SIGNS & BARRICADES	15,153.93	28,650.45	60,000.00	50,000.00	60,000.00	20
Comments							
<i>Level</i> <i>Comment</i>							
Department Misc signs and supports. \$20K maintenance \$40K for sign replacement program							
5755	STREET MATERIALS-OTHER	522.35	580.05	.00	921.00	1,000.00	9
Comments							
<i>Level</i> <i>Comment</i>							
Department Misc material and supplies							
5775	UTILITIES-PUBLIC WAY	149,720.88	183,081.50	181,000.00	185,000.00	212,564.00	15
Comments							
<i>Level</i> <i>Comment</i>							
Department Gas and electric utilities.							
5799	OTHER MATERIALS & SUPPLIES	.00	.00	.00	703.00	.00	(100)
<i>Commodities Totals</i>							
		\$258,208.73	\$335,564.17	\$430,000.00	\$374,552.00	\$466,764.00	25%
CAPITAL OUTLAY EXPENDITURES							
6580	EQUIPMENT - VEHICLES	76,319.00	.00	206,591.00	128,226.00	407,073.00	217
Comments							
<i>Level</i> <i>Comment</i>							
Department 2 - 2024 International Truck Chassis Model 2024 HV507 POs created in 2022. \$159,946.00 Total License, Transfer, Title, Registration, and documentary Fees - \$654.00 2- Monroe, truck body and equipment upgrades - \$147,123.00 * leased trucks --\$99,350							
6599	EQUIPMENT - OTHER	31,406.38	.00	.00	.00	.00	
Comments							
<i>Level</i> <i>Comment</i>							
Department 2023 BUDGET FOR SKIDSTEER BREAKER 12,000 IN ACCT # 6580							
CAPITAL OUTLAY EXPENDITURES Totals		\$107,725.38	\$0.00	\$206,591.00	\$128,226.00	\$407,073.00	217%



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	EXPENSE						
Department	30 - PUBLIC WORKS						
Division	36 - STREET MAINTENANCE Totals	\$511,052.75	\$484,571.51	\$764,591.00	\$628,024.00	\$1,032,337.00	64%



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 30 - PUBLIC WORKS							
Division 99 - ADMINISTRATION							
Personal Services							
Compensation							
5020	WAGES-FULL TIME SALARIED	74,082.18	96,051.97	143,363.00	141,870.00	155,754.00	10
5025	WAGES-FULL TIME HOURLY	834,416.77	821,688.98	902,596.00	879,289.00	880,995.00	
5035	WAGES-SEASONAL HOURLY	11,651.75	17,123.40	38,000.00	34,414.00	39,200.00	14
5040	WAGES-OVERTIME 1.5X	109,130.93	88,590.21	110,852.00	55,729.00	114,916.00	106
	<i>Compensation Totals</i>	\$1,029,281.63	\$1,023,454.56	\$1,194,811.00	\$1,111,302.00	\$1,190,865.00	7%
Benefits							
5110	EMPLOYER FICA/MEDICARE	75,077.60	75,375.26	92,979.00	85,015.00	91,101.00	7
5120	EMPLOYER IMRF	88,099.61	56,775.12	25,290.00	23,023.00	34,550.00	50
5140	INSURANCE-GROUP LIFE & AD&D	1,391.90	1,385.70	1,535.00	1,721.00	1,721.00	
5150	INSURANCE-GROUP MEDICAL	220,734.73	227,572.68	191,278.00	203,358.00	210,172.00	3
5160	INSURANCE-GROUP DENTAL	24,708.60	18,872.15	16,936.00	16,542.00	16,542.00	
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	1,457.86	1,352.16	.00	2,000.00	2,000.00	
	<i>Benefits Totals</i>	\$411,470.30	\$381,333.07	\$328,018.00	\$331,659.00	\$356,086.00	7%
	<i>Personal Services Totals</i>	\$1,440,751.93	\$1,404,787.63	\$1,522,829.00	\$1,442,961.00	\$1,546,951.00	7%
Contractual Services							
Professional Services							
5240	ENGINEERING	44,120.81	32,164.00	40,000.00	5,449.00	30,000.00	451
	Comments						
	Level	<i>Comment</i>					
	Department	Misc engineering related fees for DPW projects. Special assessment alley paving - \$4,000.00 2023 CDBG application - \$4,000.00					
5280	MEDICAL	3,226.55	4,217.36	3,000.00	10,000.00	11,500.00	15
	Comments						
	Level	<i>Comment</i>					
	Department	Cintas First Aid boxes and eye wash stations.					
5299	OTHER PROFESSIONAL SERVICES	50.00	1,134.00	.00	.00	.00	
	<i>Professional Services Totals</i>	\$47,397.36	\$37,515.36	\$43,000.00	\$15,449.00	\$41,500.00	169%



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01	GENERAL FUND						
EXPENSE							
Department 30 - PUBLIC WORKS							
Division 99 - ADMINISTRATION							
Contractual Services							
Repair & Maintenance							
5350	R & M-OFFICE EQUIPMENT	1,614.72	1,886.81	2,000.00	2,800.00	2,000.00	(29)
Comments							
Level Comment							
Department Contract for copier lease.							
5410	ADVERTISING & LEGAL PUBLICATION	980.00	1,102.00	2,000.00	.00	2,000.00	
Comments							
Level Comment							
Department Bid Notices - DPW Salt Shed Roof Replacement and the VH Generator.							
<i>Repair & Maintenance Totals</i>		\$2,594.72	\$2,988.81	\$4,000.00	\$2,800.00	\$4,000.00	43%
<i>Other Contractual</i>							
5510	JANITORIAL	13,185.46	11,364.92	12,000.00	12,000.00	14,300.00	19
Comments							
Level Comment							
Department Pest control, paper products, soaps and detergent.							
5515	LAUNDRY SERVICES	34,097.96	33,744.15	30,000.00	30,000.00	30,000.00	
Comments							
Level Comment							
Department Cintas mats and uniforms.							
5540	PRINTING & COPYING SERVICES	367.25	113.00	500.00	100.00	250.00	150
Comments							
Level Comment							
Department Business cards and door tags							
5550	PROFESSIONAL ASSOCIATIONS	811.75	1,067.90	500.00	500.00	500.00	
Comments							
Level Comment							
Department APWA.							



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024	
Fund 01 - GENERAL FUND								
EXPENSE								
Department 30 - PUBLIC WORKS								
Division 99 - ADMINISTRATION								
Contractual Services								
Other Contractual								
5560	PURCHASED PROGRAM SERVICES	974.19	1,056.67	1,000.00	2,500.00	1,000.00	(60)	
Comments								
Level		Comment						
Department		Misc						
5590	TRAINING	3,196.50	3,482.00	4,000.00	750.00	4,000.00	433	
Comments								
Level		Comment						
Department		CDL licenses, IRMA and various training.						
5599	OTHER CONTRACTUAL	1,210.00	.00	.00	.00	.00		
		<i>Other Contractual Totals</i>	<i>\$53,843.11</i>	<i>\$50,828.64</i>	<i>\$48,000.00</i>	<i>\$45,850.00</i>	<i>\$50,050.00</i>	<i>9%</i>
		<i>Contractual Services Totals</i>	<i>\$103,835.19</i>	<i>\$91,332.81</i>	<i>\$95,000.00</i>	<i>\$64,099.00</i>	<i>\$95,550.00</i>	<i>49%</i>
Commodities								
5620	COMPUTER SUPPLIES	242.12	339.30	250.00	50.00	250.00	400	
5625	CONCESSIONS & FOOD	1,232.32	2,992.66	2,000.00	2,000.00	2,000.00		
Comments								
Level		Comment						
Department		Kitchen supplies, water, coffee and misc. supplies.						
5670	OFFICE SUPPLIES	978.75	3,084.24	2,000.00	6,000.00	2,500.00	(58)	
Comments								
Level		Comment						
Department		Misc office supplies						
5680	POSTAGE	106.90	470.77	300.00	75.00	300.00	300	
5690	PROGRAM SUPPLIES	2,882.62	1,894.24	2,000.00	1,000.00	1,500.00	50	
Comments								
Level		Comment						
Department		Farmers Market items and various decorations						



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
EXPENSE							
Department 30 - PUBLIC WORKS							
Division 99 - ADMINISTRATION							
<i>Commodities</i>							
5705	PROTECTIVE CLOTHING AND EQUIPMENT	2,708.73	647.61	3,000.00	3,000.00	3,000.00	
Comments							
<i>Level</i> <i>Comment</i>							
Department DPW shirts, jackets, safety vests, etc.							
5760	TRAINING SUPPLIES	15.32	.00	.00	.00	.00	
5799	OTHER MATERIALS & SUPPLIES	778.44	2,447.51	1,500.00	1,000.00	.00	(100)
<i>Commodities Totals</i>		<u>\$8,945.20</u>	<u>\$11,876.33</u>	<u>\$11,050.00</u>	<u>\$13,125.00</u>	<u>\$9,550.00</u>	<u>(27%)</u>
<i>Travel</i>							
5810	CONFERENCE & MEETING REGISTRATION	.00	2,173.00	2,000.00	.00	2,000.00	
Comments							
<i>Level</i> <i>Comment</i>							
Department Various training programs. Midwest Advance Public Works Institute.							
5820	LOCAL MILEAGE,PARKING & TOLLS	411.12	200.00	500.00	500.00	500.00	
Comments							
<i>Level</i> <i>Comment</i>							
Department Conference and long distance tolls.							
5830	LODGING	.00	771.54	3,000.00	.00	1,500.00	
Comments							
<i>Level</i> <i>Comment</i>							
Department Overnight stays for conferences and training.							
5840	MEALS	.00	417.71	1,500.00	100.00	1,000.00	900
Comments							
<i>Level</i> <i>Comment</i>							
Department Meals for training conferences.							
<i>Travel Totals</i>		<u>\$411.12</u>	<u>\$3,562.25</u>	<u>\$7,000.00</u>	<u>\$600.00</u>	<u>\$5,000.00</u>	<u>733%</u>
Division 99 - ADMINISTRATION Totals		<u>\$1,553,943.44</u>	<u>\$1,511,559.02</u>	<u>\$1,635,879.00</u>	<u>\$1,520,785.00</u>	<u>\$1,657,051.00</u>	<u>9%</u>



PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENTS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	EXPENSE						
Department	30 - PUBLIC WORKS Totals	\$3,150,502.07	\$3,376,355.82	\$3,879,370.00	\$3,383,941.00	\$3,809,688.00	13%
	EXPENSE TOTALS	\$3,150,502.07	\$3,376,355.82	\$3,879,370.00	\$3,383,941.00	\$3,809,688.00	13%
Fund	01 - GENERAL FUND Totals						
	REVENUE TOTALS	\$777,081.75	\$642,738.15	\$660,300.00	\$671,002.00	\$669,918.00	0%
	EXPENSE TOTALS	\$3,150,502.07	\$3,376,355.82	\$3,879,370.00	\$3,383,941.00	\$3,809,688.00	13%
Fund	01 - GENERAL FUND Totals	(\$2,373,420.32)	(\$2,733,617.67)	(\$3,219,070.00)	(\$2,712,939.00)	(\$3,139,770.00)	16%
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$777,081.75	\$642,738.15	\$660,300.00	\$671,002.00	\$669,918.00	0%
	EXPENSE GRAND TOTALS	\$3,150,502.07	\$3,376,355.82	\$3,879,370.00	\$3,383,941.00	\$3,809,688.00	13%
	Net Grand Totals	(\$2,373,420.32)	(\$2,733,617.67)	(\$3,219,070.00)	(\$2,712,939.00)	(\$3,139,770.00)	16%



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

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
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TEEN TRAVELERS CAMP	40-49
COMMUNITY EVENTS	40-50
STARS PROGRAMMING	40-51
FOURTH OF JULY EVENTS	40-52
HOLIDAY CELEBRATION	40-53
ADMINISTRATIVE DEPARTMENT	40-99



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 40 - RECREATION AND SPECIAL EVENTS						
	Division 41 - YOUTH PROGRAMS						
	Contractual Services						
	Other Contractual						
5560	PURCHASED PROGRAM SERVICES	.00	447.76	800.00	300.00	800.00	167
	Comments						
	Level						
	Department	The estimated amount includes payout for Fall magic class.					
	Other Contractual Totals	\$0.00	\$447.76	\$800.00	\$300.00	\$800.00	167%
	Contractual Services Totals	\$0.00	\$447.76	\$800.00	\$300.00	\$800.00	167%
	Commodities						
5690	PROGRAM SUPPLIES	6,797.89	9,068.35	15,000.00	12,841.00	15,000.00	17
	Comments						
	Level						
	Department	Supplies needed for the following: Parents day out, letters to santa, lunch buddies, Nature programs, Art class, energetic evenings and scrumptious snacks.					
5765	UNIFORMS	.00	.00	500.00	500.00	500.00	
	Comments						
	Level						
	Department	Purchase of shirts for instructors to wear.					
	Commodities Totals	\$6,797.89	\$9,068.35	\$15,500.00	\$13,341.00	\$15,500.00	16%
	Division 41 - YOUTH PROGRAMS Totals	\$6,797.89	\$9,516.11	\$16,300.00	\$13,641.00	\$16,300.00	19%



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 40 - RECREATION AND SPECIAL EVENTS						
	Division 42 - YOUTH SPORTS						
	Contractual Services						
	Other Contractual						
5470	FACILITY RENTAL	.00	3,540.00	7,000.00	7,080.00	7,500.00	6
	Comments						
	Level	<i>Comment</i>					
	Department	Additional \$90 paid to SE Gross for 3v3 basketball.					
5490	INTERGOVERNMENTAL FEES & DUES	.00	3,540.00	.00	.00	.00	
5560	PURCHASED PROGRAM SERVICES	13,426.00	25,568.50	12,000.00	33,498.00	35,000.00	4
	Comments						
	Level	<i>Comment</i>					
	Department	JR Bulldogs payout for Fall 23= \$15,840.					
	<i>Other Contractual Totals</i>	\$13,426.00	\$32,648.50	\$19,000.00	\$40,578.00	\$42,500.00	5%
	<i>Contractual Services Totals</i>	\$13,426.00	\$32,648.50	\$19,000.00	\$40,578.00	\$42,500.00	5%
	Commodities						
5610	AWARDS	.00	85.55	1,000.00	.00	1,000.00	
5690	PROGRAM SUPPLIES	2,956.88	3,051.59	6,500.00	7,394.00	7,500.00	1
	Comments						
	Level	<i>Comment</i>					
	Department	Added purchase of \$2795 for SNAG programming.					
5765	UNIFORMS	422.00	4,842.28	6,000.00	3,000.00	5,000.00	67
	Comments						
	Level	<i>Comment</i>					
	Department	Reversible Jerseys for Fall 2023 3v3 league					
	<i>Commodities Totals</i>	\$3,378.88	\$7,979.42	\$13,500.00	\$10,394.00	\$13,500.00	30%
	Division 42 - YOUTH SPORTS Totals	\$16,804.88	\$40,627.92	\$32,500.00	\$50,972.00	\$56,000.00	10%



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 40 - RECREATION AND SPECIAL EVENTS						
	Division 43 - SUMMER CAMPS						
	Contractual Services						
	Other Contractual						
5470	FACILITY RENTAL	.00	.00	12,000.00	12,000.00	15,000.00	25
	Comments						
	Level						
	Department	Cost of Facility SE Gross for the summer will be \$15,000					
5560	PURCHASED PROGRAM SERVICES	29,629.25	46,495.93	30,000.00	37,733.00	40,000.00	6
5590	TRAINING	.00	.00	2,000.00	1,711.00	2,800.00	64
	Comments						
	Level						
	Department	The added training amount is to accommodate the Niche Academy which will assist in staff training					
	Other Contractual Totals	\$29,629.25	\$46,495.93	\$44,000.00	\$51,444.00	\$57,800.00	12%
	Contractual Services Totals	\$29,629.25	\$46,495.93	\$44,000.00	\$51,444.00	\$57,800.00	12%
	Commodities						
5690	PROGRAM SUPPLIES	3,161.09	14,433.14	13,000.00	14,718.00	15,000.00	2
	Commodities Totals	\$3,161.09	\$14,433.14	\$13,000.00	\$14,718.00	\$15,000.00	2%
	Division 43 - SUMMER CAMPS Totals	\$32,790.34	\$60,929.07	\$57,000.00	\$66,162.00	\$72,800.00	10%



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 40 - RECREATION AND SPECIAL EVENTS						
	Division 44 - ADULT OPEN						
	<i>Commodities</i>						
5690	PROGRAM SUPPLIES	.00	.00	2,250.00	1,000.00	2,000.00	100
Comments <i>Level</i> <i>Comment</i> Department To purchase pickleball equipment for upcoming program.							
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$2,250.00	\$1,000.00	\$2,000.00	100%
Division	44 - ADULT OPEN Totals	\$0.00	\$0.00	\$2,250.00	\$1,000.00	\$2,000.00	100%



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 40 - RECREATION AND SPECIAL EVENTS						
	Division 45 - ADULT PROGRAMS						
	Contractual Services						
	Other Contractual						
5560	PURCHASED PROGRAM SERVICES	.00	.00	.00	.00	5,000.00	
	Comments						
	Level						
	Department	AGING WELL PROGRAMS--ST PATRICKS DAY LUNCH, DAY TRIPS, ETC--\$5,000.					
	Other Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	+++
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	+++
	Commodities						
5690	PROGRAM SUPPLIES	.00	499.00	300.00	100.00	300.00	200
	Comments						
	Level						
	Department	Supplies for new oil painting class.					
	Commodities Totals	\$0.00	\$499.00	\$300.00	\$100.00	\$300.00	200%
	Division 45 - ADULT PROGRAMS Totals	\$0.00	\$499.00	\$300.00	\$100.00	\$5,300.00	5200%



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 40 - RECREATION AND SPECIAL EVENTS						
	Division 46 - REC OUTINGS						
	Contractual Services						
	Other Contractual						
5560	PURCHASED PROGRAM SERVICES	3,189.41	4,987.17	3,500.00	4,680.00	7,000.00	50
	Comments						
	Level						
	Department	Upcoming Bus trip cost.					
	Other Contractual Totals	\$3,189.41	\$4,987.17	\$3,500.00	\$4,680.00	\$7,000.00	50%
	Contractual Services Totals	\$3,189.41	\$4,987.17	\$3,500.00	\$4,680.00	\$7,000.00	50%
	Commodities						
5690	PROGRAM SUPPLIES	.00	.00	300.00	100.00	300.00	200
	Comments						
	Level						
	Department	supplies for upcoming bus trips.					
	Commodities Totals	\$0.00	\$0.00	\$300.00	\$100.00	\$300.00	200%
	Division 46 - REC OUTINGS Totals	\$3,189.41	\$4,987.17	\$3,800.00	\$4,780.00	\$7,300.00	53%



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 40 - RECREATION AND SPECIAL EVENTS						
	Division 48 - CONTRACT PROGRAMS						
	Contractual Services						
	Other Contractual						
5450	CONTRACT LABOR	8,575.70	350.00	1,500.00	635.00	1,500.00	136
Comments							
	Level	Comment					
	Department	Payment of Contract labor.					
	<i>Other Contractual Totals</i>	<u>\$8,575.70</u>	<u>\$350.00</u>	<u>\$1,500.00</u>	<u>\$635.00</u>	<u>\$1,500.00</u>	<u>136%</u>
	<i>Contractual Services Totals</i>	<u>\$8,575.70</u>	<u>\$350.00</u>	<u>\$1,500.00</u>	<u>\$635.00</u>	<u>\$1,500.00</u>	<u>136%</u>
Division	48 - CONTRACT PROGRAMS Totals	\$8,575.70	\$350.00	\$1,500.00	\$635.00	\$1,500.00	136%



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 40 - RECREATION AND SPECIAL EVENTS						
	Division 49 - TEEN TRAVELERS CAMP						
	Contractual Services						
	Other Contractual						
5560	PURCHASED PROGRAM SERVICES	19,137.36	23,693.13	18,150.00	23,409.00	25,000.00	7
	Other Contractual Totals	\$19,137.36	\$23,693.13	\$18,150.00	\$23,409.00	\$25,000.00	7%
	Contractual Services Totals	\$19,137.36	\$23,693.13	\$18,150.00	\$23,409.00	\$25,000.00	7%
	Commodities						
5625	CONCESSIONS & FOOD	.00	.00	.00	107.00	500.00	367
	Comments						
	Level						
	Department	Just in case we do not receive enough snack.					
5690	PROGRAM SUPPLIES	72.32	264.00	.00	.00	.00	
	Commodities Totals	\$72.32	\$264.00	\$0.00	\$107.00	\$500.00	367%
	Division 49 - TEEN TRAVELERS CAMP Totals	\$19,209.68	\$23,957.13	\$18,150.00	\$23,516.00	\$25,500.00	8%



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 40 - RECREATION AND SPECIAL EVENTS						
	Division 50 - COMMUNITY EVENTS						
	<i>Contractual Services</i>						
	<i>Repair & Maintenance</i>						
5410	ADVERTISING & LEGAL PUBLICATION	.00	669.30	3,000.00	2,119.00	3,000.00	42
	<i>Repair & Maintenance Totals</i>	\$0.00	\$669.30	\$3,000.00	\$2,119.00	\$3,000.00	42%
	<i>Other Contractual</i>						
5460	EQUIPMENT RENTAL	.00	7,333.25	8,000.00	.00	25,000.00	
	Comments						
	Level						
	Department	Cost for Sound and stage are going up.					
5540	PRINTING & COPYING SERVICES	.00	.00	5,000.00	1,000.00	5,000.00	400
5560	PURCHASED PROGRAM SERVICES	19,582.56	20,870.92	20,000.00	44,444.00	45,000.00	1
5599	OTHER CONTRACTURAL	.00	26,500.00	.00	.00	.00	
	<i>Other Contractual Totals</i>	\$19,582.56	\$54,704.17	\$33,000.00	\$45,444.00	\$75,000.00	65%
	<i>Contractual Services Totals</i>	\$19,582.56	\$55,373.47	\$36,000.00	\$47,563.00	\$78,000.00	64%
	<i>Commodities</i>						
5625	CONCESSIONS & FOOD	.00	45.00	.00	.00	.00	
5690	PROGRAM SUPPLIES	5,034.53	7,124.33	8,000.00	1,500.00	8,000.00	433
	<i>Commodities Totals</i>	\$5,034.53	\$7,169.33	\$8,000.00	\$1,500.00	\$8,000.00	433%
	Division 50 - COMMUNITY EVENTS Totals	\$24,617.09	\$62,542.80	\$44,000.00	\$49,063.00	\$86,000.00	75%



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 40 - RECREATION AND SPECIAL EVENTS						
	Division 51 - STARS						
	Contractual Services						
	Other Contractual						
5560	PURCHASED PROGRAM SERVICES	.00	.00	1,000.00	499.00	1,000.00	100
	Other Contractual Totals	\$0.00	\$0.00	\$1,000.00	\$499.00	\$1,000.00	100%
	Contractual Services Totals	\$0.00	\$0.00	\$1,000.00	\$499.00	\$1,000.00	100%
	Commodities						
5625	CONCESSIONS & FOOD	113.81	1,210.73	2,000.00	500.00	2,000.00	300
5690	PROGRAM SUPPLIES	4,840.85	5,441.10	12,500.00	6,160.00	12,500.00	103
	Comments						
	Level	Comment					
	Department	Purchase equipment for the program in amount of \$3000.					
	Commodities Totals	\$4,954.66	\$6,651.83	\$14,500.00	\$6,660.00	\$14,500.00	118%
	Division 51 - STARS Totals	\$4,954.66	\$6,651.83	\$15,500.00	\$7,159.00	\$15,500.00	117%



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 40 - RECREATION AND SPECIAL EVENTS						
	Division 52 - FOURTH OF JULY						
	<i>Contractual Services</i>						
	<i>Repair & Maintenance</i>						
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	2,000.00	.00	2,000.00	
	<i>Repair & Maintenance Totals</i>	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	+++
	<i>Other Contractual</i>						
5460	EQUIPMENT RENTAL	.00	1,375.00	.00	.00	.00	
5560	PURCHASED PROGRAM SERVICES	360.00	2,633.70	15,000.00	10,557.00	15,000.00	42
	<i>Other Contractual Totals</i>	\$360.00	\$4,008.70	\$15,000.00	\$10,557.00	\$15,000.00	42%
	<i>Contractual Services Totals</i>	\$360.00	\$4,008.70	\$17,000.00	\$10,557.00	\$17,000.00	61%
	<i>Commodities</i>						
5690	PROGRAM SUPPLIES	.00	68.75	500.00	949.00	1,000.00	5
	<i>Commodities Totals</i>	\$0.00	\$68.75	\$500.00	\$949.00	\$1,000.00	5%
	Division 52 - FOURTH OF JULY Totals	\$360.00	\$4,077.45	\$17,500.00	\$11,506.00	\$18,000.00	56%



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
Department 40 - RECREATION AND SPECIAL EVENTS							
Division 53 - HOLIDAY CELEBRATION							
Contractual Services							
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	1,599.45	.00	2,000.00	2,000.00	2,000.00	
	<i>Repair & Maintenance Totals</i>	<u>\$1,599.45</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	0%
Other Contractual							
5460	EQUIPMENT RENTAL	6,435.00	4,000.00	7,000.00	7,000.00	7,000.00	
5540	PRINTING & COPYING SERVICES	1,482.55	75.50	2,000.00	2,000.00	2,000.00	
5560	PURCHASED PROGRAM SERVICES	9,635.00	7,555.95	15,000.00	21,958.00	17,000.00	(23)
Comments							
Level Comment							
Department A payment from last years event is on this years budget.							
	<i>Other Contractual Totals</i>	<u>\$17,552.55</u>	<u>\$11,631.45</u>	<u>\$24,000.00</u>	<u>\$30,958.00</u>	<u>\$26,000.00</u>	(16%)
	<i>Contractual Services Totals</i>	<u>\$19,152.00</u>	<u>\$11,631.45</u>	<u>\$26,000.00</u>	<u>\$32,958.00</u>	<u>\$28,000.00</u>	(15%)
Commodities							
5690	PROGRAM SUPPLIES	859.37	1,395.83	1,200.00	1,200.00	1,500.00	25
	<i>Commodities Totals</i>	<u>\$859.37</u>	<u>\$1,395.83</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,500.00</u>	25%
	Division 53 - HOLIDAY CELEBRATION Totals	<u>\$20,011.37</u>	<u>\$13,027.28</u>	<u>\$27,200.00</u>	<u>\$34,158.00</u>	<u>\$29,500.00</u>	(14%)



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01 - GENERAL FUND							
Department 40 - RECREATION AND SPECIAL EVENTS							
Division 99 - ADMINISTRATION							
Personal Services							
Compensation							
5020	WAGES-FULL TIME SALARIED	180,780.08	201,539.85	214,120.00	191,623.00	219,669.00	15
5035	WAGES-SEASONAL HOURLY	274,858.78	475,641.48	505,773.00	480,720.00	495,142.00	3
5065	TUITION REIMBURSEMENT	.00	.00	17,000.00	497.00	17,000.00	3,321
	<i>Compensation Totals</i>	\$455,638.86	\$677,181.33	\$736,893.00	\$672,840.00	\$731,811.00	9%
Benefits							
5110	EMPLOYER FICA/MEDICARE	34,167.33	51,113.81	48,388.00	51,434.00	50,546.00	(2)
5120	EMPLOYER IMRF	14,887.05	9,749.02	11,143.00	4,101.00	6,590.00	61
5140	INSURANCE-GROUP LIFE & AD&D	291.40	350.30	279.00	279.00	279.00	
5150	INSURANCE-GROUP MEDICAL	42,545.34	52,634.16	54,447.00	42,379.00	44,113.00	4
5160	INSURANCE-GROUP DENTAL	3,838.84	3,904.49	3,446.00	2,579.00	2,579.00	
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	2,441.55	3,618.72	4,000.00	5,000.00	5,000.00	
	<i>Benefits Totals</i>	\$98,171.51	\$121,370.50	\$121,703.00	\$105,772.00	\$109,107.00	3%
	<i>Personal Services Totals</i>	\$553,810.37	\$798,551.83	\$858,596.00	\$778,612.00	\$840,918.00	8%
Contractual Services							
Professional Services							
5280	MEDICAL	3,251.00	3,224.00	3,500.00	4,000.00	10,000.00	150
	Comments						
	Level	Comment					
	Department	\$50 @200 people total \$10,000					
5299	OTHER PROFESSIONAL SERVICES	628.00	80.00	.00	.00	.00	
	<i>Professional Services Totals</i>	\$3,879.00	\$3,304.00	\$3,500.00	\$4,000.00	\$10,000.00	150%
Repair & Maintenance							
5350	R & M-OFFICE EQUIPMENT	3,594.84	4,196.00	5,000.00	6,000.00	5,000.00	(17)
5370	R & M-RECREATION EQUIPMENT	500.00	900.00	1,000.00	1,000.00	1,000.00	
5380	R & M-VEHICLES	.00	.00	.00	235.00	2,000.00	751
5410	ADVERTISING & LEGAL PUBLICATION	1,674.98	1,202.23	1,000.00	175.00	1,000.00	471
	<i>Repair & Maintenance Totals</i>	\$5,769.82	\$6,298.23	\$7,000.00	\$7,410.00	\$9,000.00	21%
Other Contractual							
5435	BANK SERVICE CHARGES	27.03	.00	.00	20.00	.00	(100)
5540	PRINTING & COPYING SERVICES	12,319.25	12,342.80	20,000.00	20,000.00	27,060.00	35
	Comments						
	Level	Comment					
	Department	\$6765 per brochure and 4 total.					
5550	PROFESSIONAL ASSOCIATIONS	475.56	663.56	1,000.00	845.00	1,000.00	18



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 01	GENERAL FUND						
	Department 40						
	Division 99						
	Contractual Services						
	Other Contractual						
5560	PURCHASED PROGRAM SERVICES	34,951.62	49,024.84	50,000.00	30,000.00	55,000.00	83
	Comments						
	Level	<i>Comment</i>					
	Department	2023 costs relate to Williams Architecture feasibility study.					
		2024 budget is an estimated amount for Brookfield Historical Museum operational costs by Village--\$50,000 Other costs including water service (aramark) and other misc costs \$5000					
5590	TRAINING	195.00	.00	500.00	.00	500.00	
5599	OTHER CONTRACTUAL	11,471.31	75,259.29	85,000.00	78,470.00	85,000.00	8
	Comments						
	Level	<i>Comment</i>					
	Department	SEASPAR Payments for services \$65,000 Member contribution					
	<i>Other Contractual Totals</i>	\$59,439.77	\$137,290.49	\$156,500.00	\$129,335.00	\$168,560.00	30%
	<i>Contractual Services Totals</i>	\$69,088.59	\$146,892.72	\$167,000.00	\$140,745.00	\$187,560.00	33%
	<i>Commodities</i>						
5625	CONCESSIONS & FOOD	.00	145.00	.00	.00	.00	
5670	OFFICE SUPPLIES	618.16	275.85	500.00	800.00	500.00	(38)
5680	POSTAGE	1,367.03	1,448.36	8,000.00	9,731.00	10,000.00	3
5690	PROGRAM SUPPLIES	1,031.55	583.15	2,000.00	250.00	2,000.00	700
	<i>Commodities Totals</i>	\$3,016.74	\$2,452.36	\$10,500.00	\$10,781.00	\$12,500.00	16%
	<i>Travel</i>						
5810	CONFERENCE & MEETING REGISTRATION	733.00	2,479.00	3,500.00	1,537.00	3,500.00	128
	Comments						
	Level	<i>Comment</i>					
	Department	IPRA Conference Registration					
5820	LOCAL MILEAGE,PARKING & TOLLS	.00	734.90	300.00	650.00	300.00	(54)
5830	LODGING	.00	1,110.37	2,000.00	305.00	2,000.00	556
5840	MEALS	.00	242.99	500.00	1,000.00	1,000.00	
5850	PURCHASED TRANSPORTATION	.00	.00	1,000.00	.00	1,000.00	
	<i>Travel Totals</i>	\$733.00	\$4,567.26	\$7,300.00	\$3,492.00	\$7,800.00	123%



CULTURE AND RECREATION DEPARTMENT EXPENDITURES

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	01 - GENERAL FUND						
	Department 40 - RECREATION AND SPECIAL EVENTS						
	Division 99 - ADMINISTRATION						
	<i>CAPITAL OUTLAY EXPENDITURES</i>						
6580	EQUIPMENT - VEHICLES	.00	.00	.00	12,000.00	.00	(100)
	Comments						
	Level						
	Department	2023 PURCHASE OF SEASPAR BUS					
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(100%)
	Division 99 - ADMINISTRATION Totals	\$626,648.70	\$952,464.17	\$1,043,396.00	\$945,630.00	\$1,048,778.00	11%
Department	40 - RECREATION AND SPECIAL EVENTS Totals	\$763,959.72	\$1,179,629.93	\$1,279,396.00	\$1,208,322.00	\$1,384,478.00	15%
	Fund 01 - GENERAL FUND Totals	\$763,959.72	\$1,179,629.93	\$1,279,396.00	\$1,208,322.00	\$1,384,478.00	15%
	Net Grand Totals	\$763,959.72	\$1,179,629.93	\$1,279,396.00	\$1,208,322.00	\$1,384,478.00	15%



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

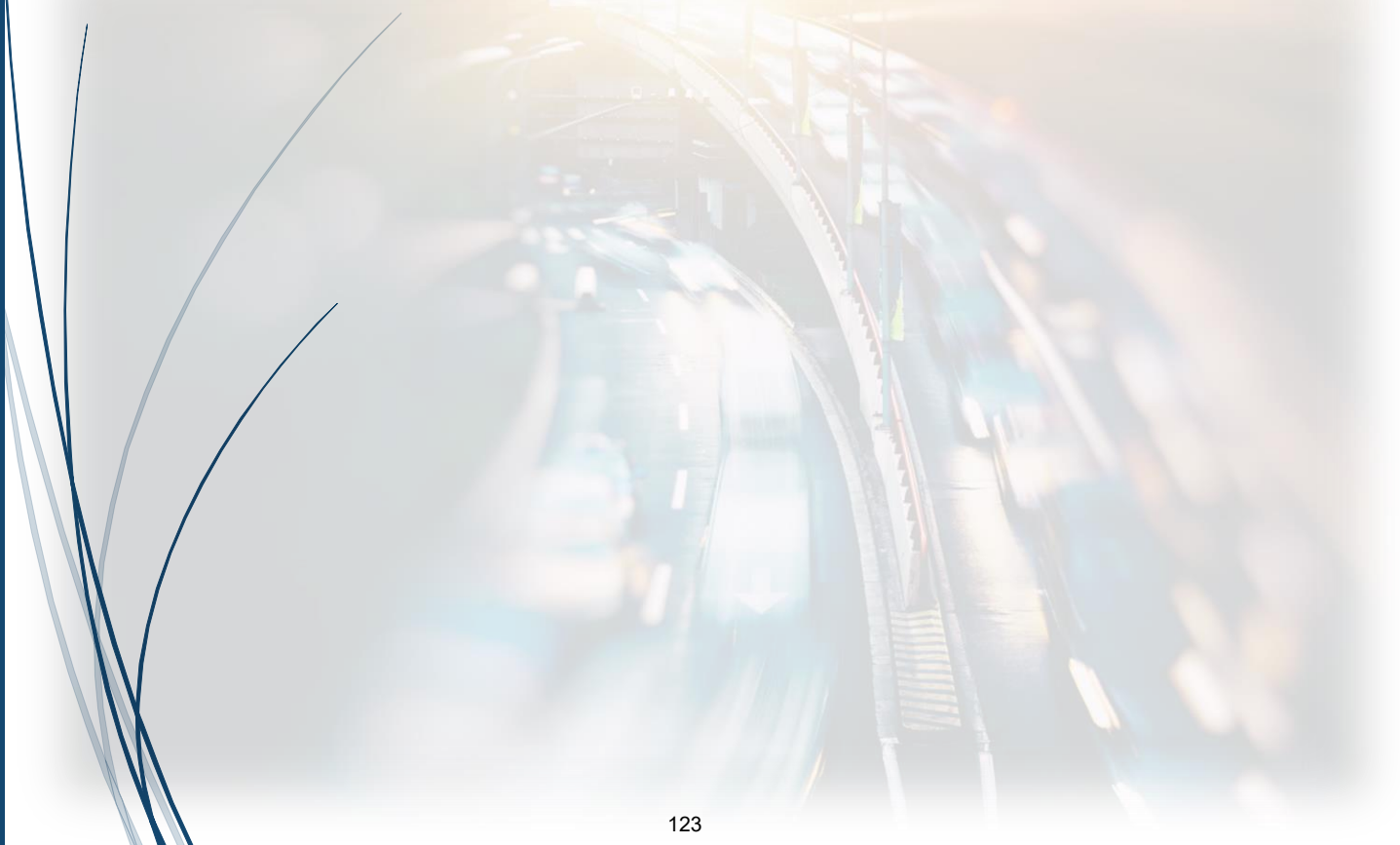
ALL OTHER FUNDS



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

MOTOR FUEL TAX FUND





MFT FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024						
Fund 11 - MOTOR FUEL TAX													
REVENUE													
Department 00 - NON-DEPARTMENTAL													
Division 00 - NON-DIVISION													
Taxes													
State Taxes													
4150	MOTOR FUEL TAX	743,595.79	499,552.02	450,000.00	430,819.00	430,000.00	100						
4151	TRANSPORTATION RENEWAL FUND DISTRIBUTIONS	.00	271,565.89	330,000.00	371,205.00	370,000.00	100						
<i>State Taxes Totals</i>		<u>\$743,595.79</u>	<u>\$771,117.91</u>	<u>\$780,000.00</u>	<u>\$802,024.00</u>	<u>\$800,000.00</u>	<u>100%</u>						
<i>Taxes Totals</i>		<u>\$743,595.79</u>	<u>\$771,117.91</u>	<u>\$780,000.00</u>	<u>\$802,024.00</u>	<u>\$800,000.00</u>	<u>100%</u>						
Grants													
4660	STATE GRANTS	416,908.30	416,908.30	.00	.00	.00							
<i>Grants Totals</i>		<u>\$416,908.30</u>	<u>\$416,908.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>						
Interest													
4760	INTEREST FROM DEPOSITS	.00	.00	.00	65,000.00	60,000.00	92						
<i>Interest Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,000.00</u>	<u>\$60,000.00</u>	<u>92%</u>						
Transfers In													
8042	TRANSFER IN FROM INFRASTRUCTURE FUND	.00	.00	.00	432,051.00	.00							
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>REIMBURSEMENT AMOUNT PER IDOT</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	REIMBURSEMENT AMOUNT PER IDOT
Comments													
Level	Comment												
Department	REIMBURSEMENT AMOUNT PER IDOT												
<i>Transfers In Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$432,051.00</u>	<u>\$0.00</u>	<u>0%</u>						
Division 00 - NON-DIVISION Totals		<u>\$1,160,504.09</u>	<u>\$1,188,026.21</u>	<u>\$780,000.00</u>	<u>\$1,299,075.00</u>	<u>\$860,000.00</u>	<u>66%</u>						
Department 00 - NON-DEPARTMENTAL Totals		<u>\$1,160,504.09</u>	<u>\$1,188,026.21</u>	<u>\$780,000.00</u>	<u>\$1,299,075.00</u>	<u>\$860,000.00</u>	<u>66%</u>						
REVENUE TOTALS		<u>\$1,160,504.09</u>	<u>\$1,188,026.21</u>	<u>\$780,000.00</u>	<u>\$1,299,075.00</u>	<u>\$860,000.00</u>	<u>66%</u>						

EXPENSE

Department **00 - NON-DEPARTMENTAL**

Division **00 - NON-DIVISION**

Contractual Services

Professional Services

5240	ENGINEERING	.00	10,275.00	.00	.00	.00	
5243	ENGINEERING FEES - STP ENGINEERING REBUILD IL FUNDS	271,837.50	26,741.50	.00	.00	.00	
<i>Professional Services Totals</i>		<u>\$271,837.50</u>	<u>\$37,016.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



MFT FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																								
Fund 11 - MOTOR FUEL TAX																															
EXPENSE																															
Department 00 - NON-DEPARTMENTAL																															
Division 00 - NON-DIVISION																															
Contractual Services																															
Other Contractual																															
5435	BANK SERVICE CHARGES	4,167.05	3,648.89	4,200.00	3,600.00	3,600.00	100																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>AMALGAMATED BANK SERVICE CHARGES</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Department	AMALGAMATED BANK SERVICE CHARGES						
Comments																															
Level	Comment																														
Department	AMALGAMATED BANK SERVICE CHARGES																														
<i>Other Contractual Totals</i>		\$4,167.05	\$3,648.89	\$4,200.00	\$3,600.00	\$3,600.00	100%																								
<i>Contractual Services Totals</i>		\$276,004.55	\$40,665.39	\$4,200.00	\$3,600.00	\$3,600.00	100%																								
CAPITAL OUTLAY EXPENDITURES																															
6375	BRIDGE REPLACEMENT	131,451.26	.00	.00	.00	.00																									
<i>CAPITAL OUTLAY EXPENDITURES Totals</i>		\$131,451.26	\$0.00	\$0.00	\$0.00	\$0.00	+++																								
TRANSFER OUT AND OTHER FINANCING USES																															
9001	TRANSFER TO GENERAL FUND	450,000.00	600,000.00	600,000.00	600,000.00	600,000.00	100																								
9042	TRANSFER TO INFRASTRUCTURE FUND	189,481.72	600,000.00	500,000.00	288,568.00	.00																									
<i>TRANSFER OUT AND OTHER FINANCING USES Totals</i>		\$639,481.72	\$1,200,000.00	\$1,100,000.00	\$888,568.00	\$600,000.00	68%																								
Division 00 - NON-DIVISION Totals		\$1,046,937.53	\$1,240,665.39	\$1,104,200.00	\$892,168.00	\$603,600.00	68%																								
Department 00 - NON-DEPARTMENTAL Totals		\$1,046,937.53	\$1,240,665.39	\$1,104,200.00	\$892,168.00	\$603,600.00	68%																								
EXPENSE TOTALS		\$1,046,937.53	\$1,240,665.39	\$1,104,200.00	\$892,168.00	\$603,600.00	68%																								
Fund 11 - MOTOR FUEL TAX Totals																															
REVENUE TOTALS		\$1,160,504.09	\$1,188,026.21	\$780,000.00	\$1,299,075.00	\$860,000.00	66%																								
EXPENSE TOTALS		\$1,046,937.53	\$1,240,665.39	\$1,104,200.00	\$892,168.00	\$603,600.00	68%																								
Fund 11 - MOTOR FUEL TAX Totals		\$113,566.56	(\$52,639.18)	(\$324,200.00)	\$406,907.00	\$256,400.00	63%																								
Net Grand Totals																															
REVENUE GRAND TOTALS		\$1,160,504.09	\$1,188,026.21	\$780,000.00	\$1,299,075.00	\$860,000.00	66%																								
EXPENSE GRAND TOTALS		\$1,046,937.53	\$1,240,665.39	\$1,104,200.00	\$892,168.00	\$603,600.00	68%																								
Net Grand Totals		\$113,566.56	(\$52,639.18)	(\$324,200.00)	\$406,907.00	\$256,400.00	63%																								



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

GRAND BOULEVARD TIF FUND





GRAND BLVD TIF

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																								
Fund 12 - GRAND BLVD TIF																															
REVENUE																															
Department 00 - NON-DEPARTMENTAL																															
Division 00 - NON-DIVISION																															
Taxes																															
Property Taxes																															
General																															
4019	PROPERTY TAXES GRAND BLVD TIF	36,215.24	19,595.45	50,000.00	20,000.00	50,000.00	250																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Department</td> <td>COLLECTION IN 2024 BASED ON REASSESSMENT OF PROPERTY IN THE FALL OF 2023 WHICH IS EXPECTED TO INCREASE 20% RESULTING IN AN INCREMENTAL TAX OF \$100,000 (REDUCE TO BR CONSERVATIVE TO \$50,000)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Department	COLLECTION IN 2024 BASED ON REASSESSMENT OF PROPERTY IN THE FALL OF 2023 WHICH IS EXPECTED TO INCREASE 20% RESULTING IN AN INCREMENTAL TAX OF \$100,000 (REDUCE TO BR CONSERVATIVE TO \$50,000)						
Comments																															
Level	Comment																														
Department	COLLECTION IN 2024 BASED ON REASSESSMENT OF PROPERTY IN THE FALL OF 2023 WHICH IS EXPECTED TO INCREASE 20% RESULTING IN AN INCREMENTAL TAX OF \$100,000 (REDUCE TO BR CONSERVATIVE TO \$50,000)																														
	General Totals	\$36,215.24	\$19,595.45	\$50,000.00	\$20,000.00	\$50,000.00	250%																								
	Property Taxes Totals	\$36,215.24	\$19,595.45	\$50,000.00	\$20,000.00	\$50,000.00	250%																								
	Taxes Totals	\$36,215.24	\$19,595.45	\$50,000.00	\$20,000.00	\$50,000.00	250%																								
Interest																															
4760	INTEREST FROM DEPOSITS	9.15	242.13	100.00	1,500.00	1,100.00	73																								
	Interest Totals	\$9.15	\$242.13	\$100.00	\$1,500.00	\$1,100.00	73%																								
	Division 00 - NON-DIVISION Totals	\$36,224.39	\$19,837.58	\$50,100.00	\$21,500.00	\$51,100.00	238%																								
	Department 00 - NON-DEPARTMENTAL Totals	\$36,224.39	\$19,837.58	\$50,100.00	\$21,500.00	\$51,100.00	238%																								
	REVENUE TOTALS	\$36,224.39	\$19,837.58	\$50,100.00	\$21,500.00	\$51,100.00	238%																								
EXPENSE																															
Department 00 - NON-DEPARTMENTAL																															
Division 00 - NON-DIVISION																															
Contractual Services																															
Professional Services																															
5210	AUDIT	.00	.00	2,000.00	400.00	500.00	125																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Department</td> <td>ANNUAL AUDIT FEE FOR TIF COMPLIANCE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Department	ANNUAL AUDIT FEE FOR TIF COMPLIANCE						
Comments																															
Level	Comment																														
Department	ANNUAL AUDIT FEE FOR TIF COMPLIANCE																														
5220	CONSULTING	.00	1,783.33	5,000.00	4,000.00	10,000.00	250																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Department</td> <td>SB FREIDMAN COSTS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Department	SB FREIDMAN COSTS						
Comments																															
Level	Comment																														
Department	SB FREIDMAN COSTS																														
5240	ENGINEERING	.00	.00	2,000.00	.00	5,000.00																									
<table border="1"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Department</td> <td>HANCOCK ENGINEERING FEES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Department	HANCOCK ENGINEERING FEES						
Comments																															
Level	Comment																														
Department	HANCOCK ENGINEERING FEES																														



GRAND BLVD TIF

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024				
Fund 12 - GRAND BLVD TIF											
EXPENSE											
Department 00 - NON-DEPARTMENTAL											
Division 00 - NON-DIVISION											
Contractual Services											
Professional Services											
5270	LEGAL-REVIEW	381.20	781.30	4,000.00	600.00	4,000.00	667				
	<i>Professional Services Totals</i>	<u>\$381.20</u>	<u>\$2,564.63</u>	<u>\$13,000.00</u>	<u>\$5,000.00</u>	<u>\$19,500.00</u>	<u>390%</u>				
<i>Other Contractual</i>											
5435	BANK SERVICE CHARGES	40.00	.00	.00	.00	.00					
5560	PURCHASED PROGRAM SERVICES	2,645.00	7,075.00	50,000.00	10,000.00	25,000.00	250				
<table border="1"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>PIP PROGRAM AND OTHER DEVELOPMENT ASSOCIATED COSTS</td> </tr> </tbody> </table>								Level	Comment	Department	PIP PROGRAM AND OTHER DEVELOPMENT ASSOCIATED COSTS
Level	Comment										
Department	PIP PROGRAM AND OTHER DEVELOPMENT ASSOCIATED COSTS										
	<i>Other Contractual Totals</i>	<u>\$2,685.00</u>	<u>\$7,075.00</u>	<u>\$50,000.00</u>	<u>\$10,000.00</u>	<u>\$25,000.00</u>	<u>250%</u>				
	<i>Contractual Services Totals</i>	<u>\$3,066.20</u>	<u>\$9,639.63</u>	<u>\$63,000.00</u>	<u>\$15,000.00</u>	<u>\$44,500.00</u>	<u>297%</u>				
<i>Commodities</i>											
5655	LANDSCAPING & PLANTING SUPPLIES	.00	3,350.00	.00	.00	.00					
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>				
<i>CAPITAL OUTLAY EXPENDITURES</i>											
6325	STREETSCAPE IMPROVEMENTS	1,223.42	.00	.00	.00	5,000.00					
<table border="1"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>BIKE RACKS, PLANTERS, BENCHES ETC.</td> </tr> </tbody> </table>								Level	Comment	Department	BIKE RACKS, PLANTERS, BENCHES ETC.
Level	Comment										
Department	BIKE RACKS, PLANTERS, BENCHES ETC.										
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$1,223.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>+++</u>				
	Division 00 - NON-DIVISION Totals	<u>\$4,289.62</u>	<u>\$12,989.63</u>	<u>\$63,000.00</u>	<u>\$15,000.00</u>	<u>\$49,500.00</u>	<u>330%</u>				
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$4,289.62</u>	<u>\$12,989.63</u>	<u>\$63,000.00</u>	<u>\$15,000.00</u>	<u>\$49,500.00</u>	<u>330%</u>				
	EXPENSE TOTALS	<u>\$4,289.62</u>	<u>\$12,989.63</u>	<u>\$63,000.00</u>	<u>\$15,000.00</u>	<u>\$49,500.00</u>	<u>330%</u>				
	Fund 12 - GRAND BLVD TIF Totals										
	REVENUE TOTALS	<u>\$36,224.39</u>	<u>\$19,837.58</u>	<u>\$50,100.00</u>	<u>\$21,500.00</u>	<u>\$51,100.00</u>	<u>238%</u>				
	EXPENSE TOTALS	<u>\$4,289.62</u>	<u>\$12,989.63</u>	<u>\$63,000.00</u>	<u>\$15,000.00</u>	<u>\$49,500.00</u>	<u>330%</u>				
	Fund 12 - GRAND BLVD TIF Totals	<u>\$31,934.77</u>	<u>\$6,847.95</u>	<u>(\$12,900.00)</u>	<u>\$6,500.00</u>	<u>\$1,600.00</u>	<u>25%</u>				
	Net Grand Totals										
	REVENUE GRAND TOTALS	<u>\$36,224.39</u>	<u>\$19,837.58</u>	<u>\$50,100.00</u>	<u>\$21,500.00</u>	<u>\$51,100.00</u>	<u>238%</u>				
	EXPENSE GRAND TOTALS	<u>\$4,289.62</u>	<u>\$12,989.63</u>	<u>\$63,000.00</u>	<u>\$15,000.00</u>	<u>\$49,500.00</u>	<u>330%</u>				
	Net Grand Totals	<u>\$31,934.77</u>	<u>\$6,847.95</u>	<u>(\$12,900.00)</u>	<u>\$6,500.00</u>	<u>\$1,600.00</u>	<u>25%</u>				



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

OGDEN AVENUE TIF FUND





OGDEN AVE TIF

Budget Year 2024

Account	Account Description	% CHANGE FROM 2023 TO 2024	2023 Adopted Budget	2023 Estimated Amount	2022 Actual Amount	2021 Actual Amount	2024 Department																								
Fund 15 -	OGDEN AVENUE TIF																														
REVENUE																															
Department 00 - NON-DEPARTMENTAL																															
Division 00 - NON-DIVISION																															
Taxes																															
Property Taxes																															
General																															
4016	PROPERTY TAX - OGDEN AVE. TIF	100	575,000.00	400,000.00	313,274.89	500,499.36	800,000.00																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Department</td> <td>triennial reassessment indicates an historical increase of 20% overall eav in village. reduce tax receipts to be conservative.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Department	triennial reassessment indicates an historical increase of 20% overall eav in village. reduce tax receipts to be conservative.						
Comments																															
Level	Comment																														
Department	triennial reassessment indicates an historical increase of 20% overall eav in village. reduce tax receipts to be conservative.																														
	<i>General Totals</i>	100%	\$575,000.00	\$400,000.00	\$313,274.89	\$500,499.36	\$800,000.00																								
	<i>Property Taxes Totals</i>	100%	\$575,000.00	\$400,000.00	\$313,274.89	\$500,499.36	\$800,000.00																								
	<i>Taxes Totals</i>	100%	\$575,000.00	\$400,000.00	\$313,274.89	\$500,499.36	\$800,000.00																								
Interest																															
4760	INTEREST FROM DEPOSITS		.00	.00	10.95	.20	.00																								
	<i>Interest Totals</i>	+++	\$0.00	\$0.00	\$10.95	\$0.20	\$0.00																								
Reimbursement																															
4825	INTERGOVERNMENTAL REIMBURSEMENT		.00	.00	.00	.00	300,000.00																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Department</td> <td>STP--FHA GRANT ENGINEERING SERVICES REIMBURSEMENT \$300,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Department	STP--FHA GRANT ENGINEERING SERVICES REIMBURSEMENT \$300,000						
Comments																															
Level	Comment																														
Department	STP--FHA GRANT ENGINEERING SERVICES REIMBURSEMENT \$300,000																														
	<i>Reimbursement Totals</i>	+++	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00																								
	Division 00 - NON-DIVISION Totals	175%	\$575,000.00	\$400,000.00	\$313,285.84	\$500,499.56	\$1,100,000.00																								
	Department 00 - NON-DEPARTMENTAL Totals	175%	\$575,000.00	\$400,000.00	\$313,285.84	\$500,499.56	\$1,100,000.00																								
	REVENUE TOTALS	175%	\$575,000.00	\$400,000.00	\$313,285.84	\$500,499.56	\$1,100,000.00																								
EXPENSE																															
Department 00 - NON-DEPARTMENTAL																															
Division 00 - NON-DIVISION																															
Personal Services																															
Compensation																															
5020	WAGES-FULL TIME SALARIED		.00	.00	.00	.00	18,200.00																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Department</td> <td>BUSINESS LAISON POSITION 25% SALARY SPLIT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Department	BUSINESS LAISON POSITION 25% SALARY SPLIT						
Comments																															
Level	Comment																														
Department	BUSINESS LAISON POSITION 25% SALARY SPLIT																														
	<i>Compensation Totals</i>	+++	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00																								



OGDEN AVE TIF

Budget Year 2024

Account	Account Description	% CHANGE FROM 2023 TO 2024	2023 Adopted Budget	2023 Estimated Amount	2022 Actual Amount	2021 Actual Amount	2024 Department
Fund 15 - OGDEN AVENUE TIF							
EXPENSE							
Department 00 - NON-DEPARTMENTAL							
Division 00 - NON-DIVISION							
Personal Services							
Benefits							
5110	EMPLOYER FICA/MEDICARE		.00	.00	.00	.00	1,320.00
5120	EMPLOYER IMRF		.00	.00	.00	.00	550.00
	<i>Benefits Totals</i>	+++	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00
	<i>Personal Services Totals</i>	+++	\$0.00	\$0.00	\$0.00	\$0.00	\$20,070.00
Contractual Services							
Professional Services							
5220	CONSULTING	100	.00	5,000.00	3,342.71	70,181.05	10,000.00
	Comments						
	Level						
	Department						SB Friedman consulting
5240	ENGINEERING	1,300	5,000.00	50,000.00	6,109.00	286.00	700,000.00
	Comments						
	Level						
	Department						civil tech phase 1 engineering
5270	LEGAL-REVIEW	1,900	500.00	500.00	969.46	527.00	10,000.00
	Comments						
	Level						
	Department						legal services regarding development issues
	<i>Professional Services Totals</i>	1197%	\$5,500.00	\$55,500.00	\$10,421.17	\$70,994.05	\$720,000.00
Other Contractual							
5560	PURCHASED PROGRAM SERVICES	7,400	1,100,000.00	20,000.00	4,572.07	.00	1,500,000.00
	Comments						
	Level						
	Department						development opportunities
	<i>Other Contractual Totals</i>	7400%	\$1,100,000.00	\$20,000.00	\$4,572.07	\$0.00	\$1,500,000.00
	<i>Contractual Services Totals</i>	2840%	\$1,105,500.00	\$75,500.00	\$14,993.24	\$70,994.05	\$2,220,000.00



OGDEN AVE TIF

Budget Year 2024

Account	Account Description	% CHANGE FROM 2023 TO 2024	2023 Adopted Budget	2023 Estimated Amount	2022 Actual Amount	2021 Actual Amount	2024 Department
Fund 15 - OGDEN AVENUE TIF							
EXPENSE							
Department 00 - NON-DEPARTMENTAL							
Division 00 - NON-DIVISION							
TRANSFER OUT AND OTHER FINANCING USES							
9014	TRANSFER TO CONGRESS PARK TIF	3,567	160,000.00	6,000.00	.00	300,000.00	220,000.00
Comments							
Level Comment							
Department FUNDING TRANSFER INCLUDING NORTH SIDE OF CP STATION SIDEWALK PROJECT							
<i>TRANSFER OUT AND OTHER FINANCING USES Totals</i>		3567%	\$160,000.00	\$6,000.00	\$0.00	\$300,000.00	\$220,000.00
Division 00 - NON-DIVISION Totals		2918%	\$1,265,500.00	\$81,500.00	\$14,993.24	\$370,994.05	\$2,460,070.00
Department 00 - NON-DEPARTMENTAL Totals		2918%	\$1,265,500.00	\$81,500.00	\$14,993.24	\$370,994.05	\$2,460,070.00
EXPENSE TOTALS		2918%	\$1,265,500.00	\$81,500.00	\$14,993.24	\$370,994.05	\$2,460,070.00
Fund 15 - OGDEN AVENUE TIF Totals							
REVENUE TOTALS		175%	\$575,000.00	\$400,000.00	\$313,285.84	\$500,499.56	\$1,100,000.00
EXPENSE TOTALS		2918%	\$1,265,500.00	\$81,500.00	\$14,993.24	\$370,994.05	\$2,460,070.00
Fund 15 - OGDEN AVENUE TIF Totals		(527%)	(\$690,500.00)	\$318,500.00	\$298,292.60	\$129,505.51	(\$1,360,070.00)
Net Grand Totals							
REVENUE GRAND TOTALS		175%	\$575,000.00	\$400,000.00	\$313,285.84	\$500,499.56	\$1,100,000.00
EXPENSE GRAND TOTALS		2918%	\$1,265,500.00	\$81,500.00	\$14,993.24	\$370,994.05	\$2,460,070.00
Net Grand Totals		(527%)	(\$690,500.00)	\$318,500.00	\$298,292.60	\$129,505.51	(\$1,360,070.00)



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

8 CORNERS TIF FUND





8 CORNERS TIF

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																								
Fund 13 - 8 CORNERS TIF																															
REVENUE																															
Department 00 - NON-DEPARTMENTAL																															
Division 00 - NON-DIVISION																															
Taxes																															
Property Taxes																															
General																															
4020	PROPERTY TAXES 8 CORNERS TIF	284,475.98	208,843.94	350,000.00	200,000.00	350,000.00	75																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>INCREMENTAL TAXES INCREASE DUE TO REASSEMNET ON PROPERTY VALUES IN PROVISIO TOWNSHIP TRIENNIEL ASSESSMENT</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	INCREMENTAL TAXES INCREASE DUE TO REASSEMNET ON PROPERTY VALUES IN PROVISIO TOWNSHIP TRIENNIEL ASSESSMENT						
Comments																															
Level	Comment																														
Department	INCREMENTAL TAXES INCREASE DUE TO REASSEMNET ON PROPERTY VALUES IN PROVISIO TOWNSHIP TRIENNIEL ASSESSMENT																														
<i>General Totals</i>		\$284,475.98	\$208,843.94	\$350,000.00	\$200,000.00	\$350,000.00	75%																								
<i>Property Taxes Totals</i>		\$284,475.98	\$208,843.94	\$350,000.00	\$200,000.00	\$350,000.00	75%																								
<i>Taxes Totals</i>		\$284,475.98	\$208,843.94	\$350,000.00	\$200,000.00	\$350,000.00	75%																								
Grants																															
4660	STATE GRANTS	.00	.00	.00	250,000.00	.00	(100)																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>2023 grant--dceo grant</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	2023 grant--dceo grant						
Comments																															
Level	Comment																														
Department	2023 grant--dceo grant																														
<i>Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	(100%)																								
Interest																															
4760	INTEREST FROM DEPOSITS	352.35	2,539.49	1,500.00	18,000.00	15,000.00	(17)																								
<i>Interest Totals</i>		\$352.35	\$2,539.49	\$1,500.00	\$18,000.00	\$15,000.00	(17%)																								
Division 00 - NON-DIVISION Totals		\$284,828.33	\$211,383.43	\$351,500.00	\$468,000.00	\$365,000.00	(22%)																								
Department 00 - NON-DEPARTMENTAL Totals		\$284,828.33	\$211,383.43	\$351,500.00	\$468,000.00	\$365,000.00	(22%)																								
REVENUE TOTALS		\$284,828.33	\$211,383.43	\$351,500.00	\$468,000.00	\$365,000.00	(22%)																								
EXPENSE																															
Department 00 - NON-DEPARTMENTAL																															
Division 00 - NON-DIVISION																															
Personal Services																															
Compensation																															
5020	WAGES-FULL TIME SALARIED	.00	.00	.00	.00	18,200.00																									
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>25% OF BUSINESS LAISON SALARY</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	25% OF BUSINESS LAISON SALARY						
Comments																															
Level	Comment																														
Department	25% OF BUSINESS LAISON SALARY																														
<i>Compensation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	+++																								



8 CORNERS TIF

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 13 - 8 CORNERS TIF							
EXPENSE							
Department 00 - NON-DEPARTMENTAL							
Division 00 - NON-DIVISION							
Personal Services							
Benefits							
5110	EMPLOYER FICA/MEDICARE	.00	.00	.00	.00	1,320.00	
5120	EMPLOYER IMRF	.00	.00	.00	.00	550.00	
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,870.00</u>	+++
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,070.00</u>	+++
Contractual Services							
Professional Services							
5220	CONSULTING	728.13	23,819.74	5,000.00	35,000.00	25,000.00	(29)
	Comments						
	Level	Comment					
	Department	S FRIEDMAN CONSULTING					
5240	ENGINEERING	49,625.53	16,065.00	15,000.00	28,000.00	5,000.00	(82)
	Comments						
	Level	Comment					
	Department	HANCOCK ENGINEERING FEES					
5270	LEGAL-REVIEW	454.70	999.40	500.00	1,200.00	1,000.00	(17)
5299	OTHER PROFESSIONAL SERVICES	.00	171.75	.00	.00	.00	
	<i>Professional Services Totals</i>	<u>\$50,808.36</u>	<u>\$41,055.89</u>	<u>\$20,500.00</u>	<u>\$64,200.00</u>	<u>\$31,000.00</u>	(52%)
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	448.00	.00	.00	364.00	500.00	37
	<i>Repair & Maintenance Totals</i>	<u>\$448.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$364.00</u>	<u>\$500.00</u>	37%
Other Contractual							
5450	CONTRACT LABOR	.00	.00	.00	400.00	.00	(100)
5560	PURCHASED PROGRAM SERVICES	.00	13,564.00	100,000.00	35,000.00	35,000.00	
	Comments						
	Level	Comment					
	Department	PIP PROGRAM AND OTHER INCENTIVES					
	<i>Other Contractual Totals</i>	<u>\$0.00</u>	<u>\$13,564.00</u>	<u>\$100,000.00</u>	<u>\$35,400.00</u>	<u>\$35,000.00</u>	(1%)
	<i>Contractual Services Totals</i>	<u>\$51,256.36</u>	<u>\$54,619.89</u>	<u>\$120,500.00</u>	<u>\$99,964.00</u>	<u>\$66,500.00</u>	(33%)



8 CORNERS TIF

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 13 - 8 CORNERS TIF							
	EXPENSE						
	Department 00 - NON-DEPARTMENTAL						
	Division 00 - NON-DIVISION						
	CAPITAL OUTLAY EXPENDITURES						
6325	STREETSCAPE IMPROVEMENTS	1,223.42	106,697.60	140,000.00	750,000.00	5,000.00	(99)
	Comments						
	Level	Comment					
	Department	8 CORNERS PLANTERS BENCHES BIKE RACKS ETC					
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$1,223.42	\$106,697.60	\$140,000.00	\$750,000.00	\$5,000.00	(99%)
	Division 00 - NON-DIVISION Totals	\$52,479.78	\$161,317.49	\$260,500.00	\$849,964.00	\$91,570.00	(89%)
	Department 00 - NON-DEPARTMENTAL Totals	\$52,479.78	\$161,317.49	\$260,500.00	\$849,964.00	\$91,570.00	(89%)
	EXPENSE TOTALS	\$52,479.78	\$161,317.49	\$260,500.00	\$849,964.00	\$91,570.00	(89%)
Fund 13 - 8 CORNERS TIF	Totals						
	REVENUE TOTALS	\$284,828.33	\$211,383.43	\$351,500.00	\$468,000.00	\$365,000.00	(22%)
	EXPENSE TOTALS	\$52,479.78	\$161,317.49	\$260,500.00	\$849,964.00	\$91,570.00	(89%)
Fund 13 - 8 CORNERS TIF	Totals	\$232,348.55	\$50,065.94	\$91,000.00	(\$381,964.00)	\$273,430.00	(172%)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$284,828.33	\$211,383.43	\$351,500.00	\$468,000.00	\$365,000.00	(22%)
	EXPENSE GRAND TOTALS	\$52,479.78	\$161,317.49	\$260,500.00	\$849,964.00	\$91,570.00	(89%)
	Net Grand Totals	\$232,348.55	\$50,065.94	\$91,000.00	(\$381,964.00)	\$273,430.00	(172%)



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

CONGRESS PARK TIF FUND





CONGRESS PARK TIF

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																																
Fund 14 - CONGRESS PARK TIF																																							
REVENUE																																							
Department 00 - NON-DEPARTMENTAL																																							
Division 00 - NON-DIVISION																																							
<i>Grants</i>																																							
4670	COUNTY GRANTS	.00	150,000.00	.00	.00	208,845.00																																	
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8"><i>Level</i></td></tr> <tr><td colspan="8"><i>Comment</i></td></tr> <tr><td colspan="8">Department INVEST IN COOK GRANT \$208,000</td></tr> </table>								Comments								<i>Level</i>								<i>Comment</i>								Department INVEST IN COOK GRANT \$208,000							
Comments																																							
<i>Level</i>																																							
<i>Comment</i>																																							
Department INVEST IN COOK GRANT \$208,000																																							
<i>Grants Totals</i>		\$0.00	\$150,000.00	\$0.00	\$0.00	\$208,845.00	+++																																
<i>Reimbursement</i>																																							
4830	STATE REIMBURSEMENT	10,296.15	.00	.00	.00	.00																																	
<i>Reimbursement Totals</i>		\$10,296.15	\$0.00	\$0.00	\$0.00	\$0.00	+++																																
<i>Transfers In</i>																																							
8015	TRANSFER IN FROM OGDEN AVE TIF	300,000.00	.00	160,000.00	6,000.00	220,000.00	3,567																																
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8"><i>Level</i></td></tr> <tr><td colspan="8"><i>Comment</i></td></tr> <tr><td colspan="8">Department FUNDING TRANSFER FROM OGDEN TIF TO COVER MISC ADMIN EXPENSES</td></tr> </table>								Comments								<i>Level</i>								<i>Comment</i>								Department FUNDING TRANSFER FROM OGDEN TIF TO COVER MISC ADMIN EXPENSES							
Comments																																							
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<i>Comment</i>																																							
Department FUNDING TRANSFER FROM OGDEN TIF TO COVER MISC ADMIN EXPENSES																																							
<i>Transfers In Totals</i>		\$300,000.00	\$0.00	\$160,000.00	\$6,000.00	\$220,000.00	3567%																																
Division 00 - NON-DIVISION Totals		\$310,296.15	\$150,000.00	\$160,000.00	\$6,000.00	\$428,845.00	7047%																																
Department 00 - NON-DEPARTMENTAL Totals		\$310,296.15	\$150,000.00	\$160,000.00	\$6,000.00	\$428,845.00	7047%																																
REVENUE TOTALS		\$310,296.15	\$150,000.00	\$160,000.00	\$6,000.00	\$428,845.00	7047%																																
EXPENSE																																							
Department 00 - NON-DEPARTMENTAL																																							
Division 00 - NON-DIVISION																																							
<i>Contractual Services</i>																																							
<i>Professional Services</i>																																							
5210	AUDIT	.00	.00	.00	400.00	400.00																																	
5220	CONSULTING	17,409.54	5,991.56	.00	4,500.00	.00	(100)																																
5240	ENGINEERING	21,275.00	3,736.94	6,500.00	.00	70,000.00																																	
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8"><i>Level</i></td></tr> <tr><td colspan="8"><i>Comment</i></td></tr> <tr><td colspan="8">Department NORTH SIDE OF CP TRAIN STATION PROJECT ENGINEERING FEES \$70,000</td></tr> </table>								Comments								<i>Level</i>								<i>Comment</i>								Department NORTH SIDE OF CP TRAIN STATION PROJECT ENGINEERING FEES \$70,000							
Comments																																							
<i>Level</i>																																							
<i>Comment</i>																																							
Department NORTH SIDE OF CP TRAIN STATION PROJECT ENGINEERING FEES \$70,000																																							
5270	LEGAL-REVIEW	2,929.32	841.80	5,000.00	750.00	5,000.00	567																																
<i>Professional Services Totals</i>		\$41,613.86	\$10,570.30	\$11,500.00	\$5,650.00	\$75,400.00	1235%																																



CONGRESS PARK TIF

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024						
Fund 14 - CONGRESS PARK TIF													
EXPENSE													
Department 00 - NON-DEPARTMENTAL													
Division 00 - NON-DIVISION													
Contractual Services													
Other Contractual													
5560	PURCHASED PROGRAM SERVICES	.00	.00	5,000.00	.00	.00							
5599	OTHER CONTRACTUAL	1,235.00	.00	.00	.00	.00							
	<i>Other Contractual Totals</i>	<u>\$1,235.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>						
	<i>Contractual Services Totals</i>	<u>\$42,848.86</u>	<u>\$10,570.30</u>	<u>\$16,500.00</u>	<u>\$5,650.00</u>	<u>\$75,400.00</u>	<u>1235%</u>						
CAPITAL OUTLAY EXPENDITURES													
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	303,022.19	52,157.35	.00	.00	.00							
6325	STREETSCAPE IMPROVEMENTS	.00	.00	.00	.00	350,000.00							
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>NORTH SIDE CP TRAIN STATION IMPROVEMENT PROJECT--\$350,000 TO BE OFFSET WITH A \$208,000 INVEST IN COOK GRANT</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	NORTH SIDE CP TRAIN STATION IMPROVEMENT PROJECT--\$350,000 TO BE OFFSET WITH A \$208,000 INVEST IN COOK GRANT
Comments													
Level	Comment												
Department	NORTH SIDE CP TRAIN STATION IMPROVEMENT PROJECT--\$350,000 TO BE OFFSET WITH A \$208,000 INVEST IN COOK GRANT												
6599	EQUIPMENT - OTHER	.00	5,805.00	.00	.00	.00							
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	<u>\$303,022.19</u>	<u>\$57,962.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>	<u>+++</u>						
	Division 00 - NON-DIVISION Totals	<u>\$345,871.05</u>	<u>\$68,532.65</u>	<u>\$16,500.00</u>	<u>\$5,650.00</u>	<u>\$425,400.00</u>	<u>7429%</u>						
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$345,871.05</u>	<u>\$68,532.65</u>	<u>\$16,500.00</u>	<u>\$5,650.00</u>	<u>\$425,400.00</u>	<u>7429%</u>						
	EXPENSE TOTALS	<u>\$345,871.05</u>	<u>\$68,532.65</u>	<u>\$16,500.00</u>	<u>\$5,650.00</u>	<u>\$425,400.00</u>	<u>7429%</u>						
Fund 14 - CONGRESS PARK TIF Totals													
	REVENUE TOTALS	<u>\$310,296.15</u>	<u>\$150,000.00</u>	<u>\$160,000.00</u>	<u>\$6,000.00</u>	<u>\$428,845.00</u>	<u>7047%</u>						
	EXPENSE TOTALS	<u>\$345,871.05</u>	<u>\$68,532.65</u>	<u>\$16,500.00</u>	<u>\$5,650.00</u>	<u>\$425,400.00</u>	<u>7429%</u>						
	Fund 14 - CONGRESS PARK TIF Totals	<u>(\$35,574.90)</u>	<u>\$81,467.35</u>	<u>\$143,500.00</u>	<u>\$350.00</u>	<u>\$3,445.00</u>	<u>884%</u>						
Net Grand Totals													
	REVENUE GRAND TOTALS	<u>\$310,296.15</u>	<u>\$150,000.00</u>	<u>\$160,000.00</u>	<u>\$6,000.00</u>	<u>\$428,845.00</u>	<u>7047%</u>						
	EXPENSE GRAND TOTALS	<u>\$345,871.05</u>	<u>\$68,532.65</u>	<u>\$16,500.00</u>	<u>\$5,650.00</u>	<u>\$425,400.00</u>	<u>7429%</u>						
	Net Grand Totals	<u>(\$35,574.90)</u>	<u>\$81,467.35</u>	<u>\$143,500.00</u>	<u>\$350.00</u>	<u>\$3,445.00</u>	<u>884%</u>						



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

HOTEL MOTEL TAX FUND





HOTEL MOTEL TAX FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	% CHANGE FROM 2023 TO 2024	2023 Adopted Budget	2023 Estimated Amount	2024 Department
Fund 16 - HOTEL MOTEL TAX FUND							
REVENUE							
Department 00 - NON-DEPARTMENTAL							
Division 00 - NON-DIVISION							
Taxes							
Local							
4042	HOTEL MOTEL TAX	19,659.19	23,733.38		20,000.00	23,000.00	23,000.00
	<i>Local Totals</i>	<u>\$19,659.19</u>	<u>\$23,733.38</u>	0%	<u>\$20,000.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
	<i>Taxes Totals</i>	<u>\$19,659.19</u>	<u>\$23,733.38</u>	0%	<u>\$20,000.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
Reimbursement							
4815	EXPENSE REIMBURSEMENT	4,720.48	.00		.00	.00	.00
	<i>Reimbursement Totals</i>	<u>\$4,720.48</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - NON-DIVISION Totals	<u>\$24,379.67</u>	<u>\$23,733.38</u>	0%	<u>\$20,000.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$24,379.67</u>	<u>\$23,733.38</u>	0%	<u>\$20,000.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
	REVENUE TOTALS	<u>\$24,379.67</u>	<u>\$23,733.38</u>	0%	<u>\$20,000.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
EXPENSE							
Department 00 - NON-DEPARTMENTAL							
Division 00 - NON-DIVISION							
Contractual Services							
Professional Services							
5220	CONSULTING	8,500.00	.00		.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$8,500.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	.00	1,347.50		400.00	1,000.00	1,000.00
	<i>Repair & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$1,347.50</u>	0%	<u>\$400.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>



HOTEL MOTEL TAX FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	% CHANGE FROM 2023 TO 2024	2023 Adopted Budget	2023 Estimated Amount	2024 Department
Fund 16 - HOTEL MOTEL TAX FUND							
EXPENSE							
Department 00 - NON-DEPARTMENTAL							
Division 00 - NON-DIVISION							
Contractual Services							
Other Contractual							
5560	PURCHASED PROGRAM SERVICES	30,550.00	18,620.00	113	50,000.00	20,000.00	42,500.00
	Other Contractual Totals	\$30,550.00	\$18,620.00	113%	\$50,000.00	\$20,000.00	\$42,500.00
	Contractual Services Totals	\$39,050.00	\$19,967.50	107%	\$50,400.00	\$21,000.00	\$43,500.00
Commodities							
5690	PROGRAM SUPPLIES	11,297.50	.00		10,000.00	.00	25,000.00
	Commodities Totals	\$11,297.50	\$0.00	+++	\$10,000.00	\$0.00	\$25,000.00
	Division 00 - NON-DIVISION Totals	\$50,347.50	\$19,967.50	226%	\$60,400.00	\$21,000.00	\$68,500.00
	Department 00 - NON-DEPARTMENTAL Totals	\$50,347.50	\$19,967.50	226%	\$60,400.00	\$21,000.00	\$68,500.00
	EXPENSE TOTALS	\$50,347.50	\$19,967.50	226%	\$60,400.00	\$21,000.00	\$68,500.00
Fund 16 - HOTEL MOTEL TAX FUND Totals							
	REVENUE TOTALS	\$24,379.67	\$23,733.38	0%	\$20,000.00	\$23,000.00	\$23,000.00
	EXPENSE TOTALS	\$50,347.50	\$19,967.50	226%	\$60,400.00	\$21,000.00	\$68,500.00
Fund 16 - HOTEL MOTEL TAX FUND Totals							
	Net Grand Totals	(\$25,967.83)	\$3,765.88	(2375%)	(\$40,400.00)	\$2,000.00	(\$45,500.00)
	REVENUE GRAND TOTALS	\$24,379.67	\$23,733.38	0%	\$20,000.00	\$23,000.00	\$23,000.00
	EXPENSE GRAND TOTALS	\$50,347.50	\$19,967.50	226%	\$60,400.00	\$21,000.00	\$68,500.00
	Net Grand Totals	(\$25,967.83)	\$3,765.88	(2375%)	(\$40,400.00)	\$2,000.00	(\$45,500.00)



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

DEBT SERVICE FUND





DEBT SERVICE FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 31 - DEBT SERVICE FUND							
REVENUE							
Department 00 - NON-DEPARTMENTAL							
Division 00 - NON-DIVISION							
Taxes							
Property Taxes							
General							
4017	PROPERTY TAX - 2016 GO BOND ISSUE	1,042,555.38	1,032,288.43	1,031,442.00	1,051,470.00	1,053,458.00	
4018	PROPERTY TAX 2018 G O BOND ISSUE	924,284.87	923,349.56	1,002,682.00	942,638.00	938,963.00	
4021	PROPERTY TAXES - 2020 GO BONDS	758,955.36	760,270.01	765,496.00	780,360.00	777,630.00	
<i>General Totals</i>		<u>\$2,725,795.61</u>	<u>\$2,715,908.00</u>	<u>\$2,799,620.00</u>	<u>\$2,774,468.00</u>	<u>\$2,770,051.00</u>	0%
<i>Property Taxes Totals</i>		<u>\$2,725,795.61</u>	<u>\$2,715,908.00</u>	<u>\$2,799,620.00</u>	<u>\$2,774,468.00</u>	<u>\$2,770,051.00</u>	0%
<i>Taxes Totals</i>		<u>\$2,725,795.61</u>	<u>\$2,715,908.00</u>	<u>\$2,799,620.00</u>	<u>\$2,774,468.00</u>	<u>\$2,770,051.00</u>	0%
Interest							
4760	INTEREST FROM DEPOSITS	1,638.25	2,579.22	1,500.00	9,500.00	8,000.00	(16)
<i>Interest Totals</i>		<u>\$1,638.25</u>	<u>\$2,579.22</u>	<u>\$1,500.00</u>	<u>\$9,500.00</u>	<u>\$8,000.00</u>	(16%)
Transfers In							
8010	TRANSFER IN FROM GENERAL FUND	500,000.00	210,000.00	175,000.00	200,000.00	220,000.00	10
8610	TRANSFER IN FROM WATER AND SEWER	200,000.00	.00	.00	.00	.00	
<i>Transfers In Totals</i>		<u>\$700,000.00</u>	<u>\$210,000.00</u>	<u>\$175,000.00</u>	<u>\$200,000.00</u>	<u>\$220,000.00</u>	10%
Division 00 - NON-DIVISION Totals		<u>\$3,427,433.86</u>	<u>\$2,928,487.22</u>	<u>\$2,976,120.00</u>	<u>\$2,983,968.00</u>	<u>\$2,998,051.00</u>	0%
Department 00 - NON-DEPARTMENTAL Totals		<u>\$3,427,433.86</u>	<u>\$2,928,487.22</u>	<u>\$2,976,120.00</u>	<u>\$2,983,968.00</u>	<u>\$2,998,051.00</u>	0%
REVENUE TOTALS		<u>\$3,427,433.86</u>	<u>\$2,928,487.22</u>	<u>\$2,976,120.00</u>	<u>\$2,983,968.00</u>	<u>\$2,998,051.00</u>	0%
EXPENSE							
Department 00 - NON-DEPARTMENTAL							
Division 00 - NON-DIVISION							
Contractual Services							
Professional Services							
5299	OTHER PROFESSIONAL SERVICES	2,500.00	2,500.00	3,000.00	2,500.00	3,000.00	20
<i>Professional Services Totals</i>		<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$3,000.00</u>	<u>\$2,500.00</u>	<u>\$3,000.00</u>	20%
Other Contractual							
5435	BANK SERVICE CHARGES	120.00	80.00	100.00	150.00	150.00	
5599	OTHER CONTRACTURAL	.00	.00	.00	250.00	.00	(100)
<i>Other Contractual Totals</i>		<u>\$120.00</u>	<u>\$80.00</u>	<u>\$100.00</u>	<u>\$400.00</u>	<u>\$150.00</u>	(63%)
<i>Contractual Services Totals</i>		<u>\$2,620.00</u>	<u>\$2,580.00</u>	<u>\$3,100.00</u>	<u>\$2,900.00</u>	<u>\$3,150.00</u>	9%
<i>DEBT SERVICE EXPENDITURES</i>							
7110	PAYING AGENT FEES	2,375.00	1,900.00	2,500.00	2,500.00	2,500.00	
7350	PRINCIPAL - 2013 GO REFUNDING BONDS	435,000.00	445,000.00	305,000.00	.00	.00	
7355	PRINCIPAL SERIES 2015 B REFUNDING ARS BONDS	285,000.00	295,000.00	.00	305,000.00	320,000.00	5
7365	PRINCIPAL - SERIES 2016 GO BONDS	890,000.00	910,000.00	925,000.00	925,000.00	945,000.00	2
7370	PRINCIPAL - SERIES 2018 GO BONDS	620,000.00	645,000.00	670,000.00	670,000.00	700,000.00	4



DEBT SERVICE FUND

Budget Year 2024

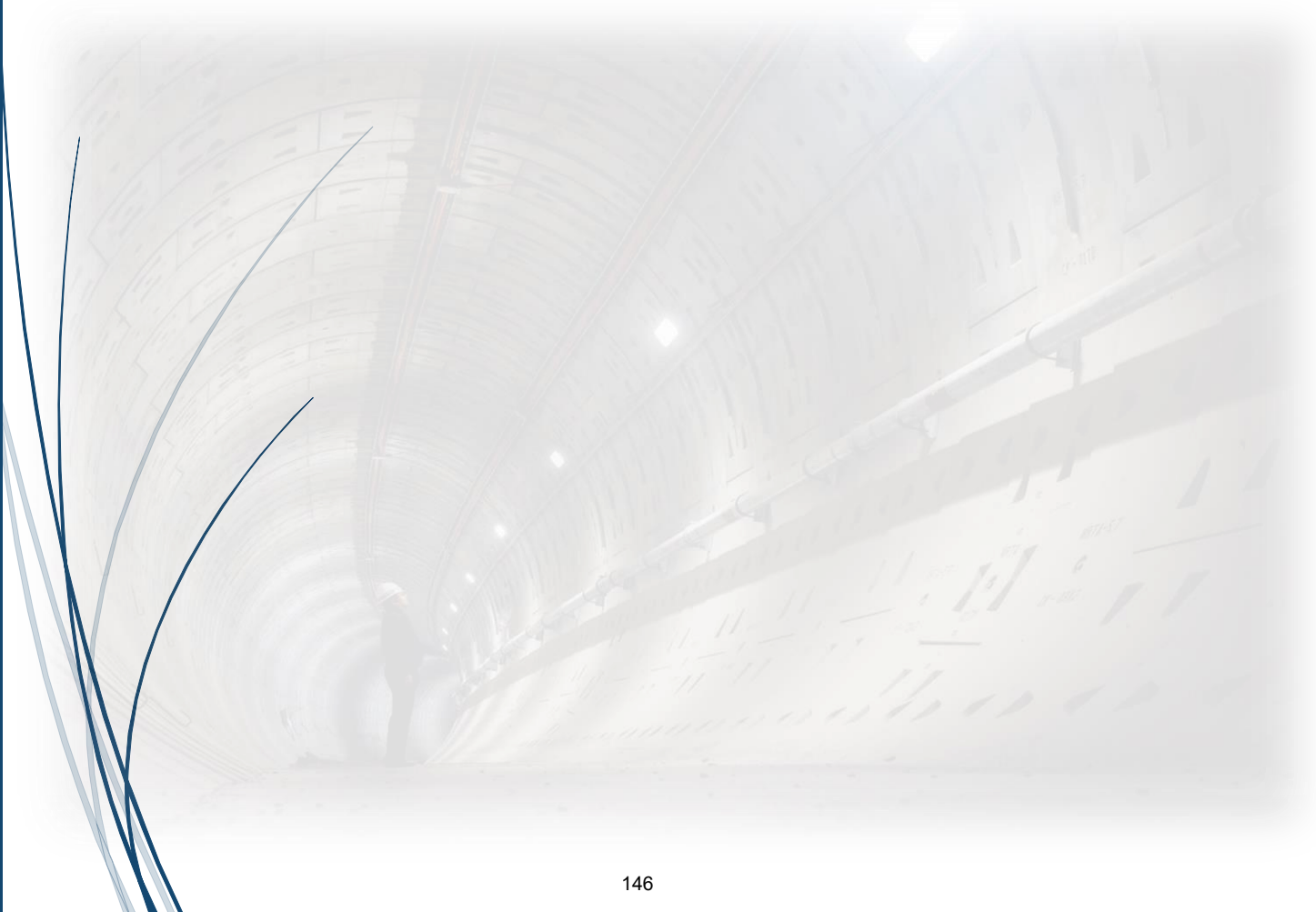
Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	31 - DEBT SERVICE FUND						
	EXPENSE						
	Department 00 - NON-DEPARTMENTAL						
	Division 00 - NON-DIVISION						
	<i>DEBT SERVICE EXPENDITURES</i>						
7375	PRINCIPAL - SERIES 2020 GO BONDS	485,000.00	520,000.00	540,000.00	540,000.00	565,000.00	5
7750	INTEREST - 2013 GO REFUNDING BONDS	28,832.50	15,130.00	43,817.00	.00	.00	
7755	INTEREST - 2015 B ARS REFUNDING BONDS	58,317.50	51,192.50	.00	43,817.00	36,040.00	(18)
7765	INTEREST - SERIES 2016 GO BONDS	112,400.00	94,600.00	76,400.00	76,400.00	57,900.00	(24)
7770	INTEREST - SERIES 2018 GO BONDS	278,350.00	253,550.00	227,750.00	227,750.00	194,250.00	(15)
7775	INTEREST - SERIES 2020 GO BONDS	230,300.00	210,200.00	189,000.00	189,000.00	166,900.00	(12)
	<i>DEBT SERVICE EXPENDITURES Totals</i>	<u>\$3,425,575.00</u>	<u>\$3,441,572.50</u>	<u>\$2,979,467.00</u>	<u>\$2,979,467.00</u>	<u>\$2,987,590.00</u>	<u>0%</u>
	Division 00 - NON-DIVISION Totals	<u>\$3,428,195.00</u>	<u>\$3,444,152.50</u>	<u>\$2,982,567.00</u>	<u>\$2,982,367.00</u>	<u>\$2,990,740.00</u>	<u>0%</u>
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$3,428,195.00</u>	<u>\$3,444,152.50</u>	<u>\$2,982,567.00</u>	<u>\$2,982,367.00</u>	<u>\$2,990,740.00</u>	<u>0%</u>
	EXPENSE TOTALS	<u>\$3,428,195.00</u>	<u>\$3,444,152.50</u>	<u>\$2,982,567.00</u>	<u>\$2,982,367.00</u>	<u>\$2,990,740.00</u>	<u>0%</u>
Fund	31 - DEBT SERVICE FUND Totals						
	REVENUE TOTALS	\$3,427,433.86	\$2,928,487.22	\$2,976,120.00	\$2,983,968.00	\$2,998,051.00	0%
	EXPENSE TOTALS	\$3,428,195.00	\$3,444,152.50	\$2,982,567.00	\$2,982,367.00	\$2,990,740.00	0%
Fund	31 - DEBT SERVICE FUND Totals	<u>(\$761.14)</u>	<u>(\$515,665.28)</u>	<u>(\$6,447.00)</u>	<u>\$1,601.00</u>	<u>\$7,311.00</u>	<u>357%</u>
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$3,427,433.86	\$2,928,487.22	\$2,976,120.00	\$2,983,968.00	\$2,998,051.00	0%
	EXPENSE GRAND TOTALS	\$3,428,195.00	\$3,444,152.50	\$2,982,567.00	\$2,982,367.00	\$2,990,740.00	0%
	Net Grand Totals	<u>(\$761.14)</u>	<u>(\$515,665.28)</u>	<u>(\$6,447.00)</u>	<u>\$1,601.00</u>	<u>\$7,311.00</u>	<u>357%</u>



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

INFRASTRUCTURE PROJECT FUND





INFRASTRUCTURE PROJECT FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 42	INFRASTRUCTURE PROJECT FUND						
REVENUE							
Department 00 - NON-DEPARTMENTAL							
Division 00 - NON-DIVISION							
Grants							
4660	STATE GRANTS	.00	.00	.00	.00	3,200,000.00	
Comments <i>Level</i> <i>Comment</i> Department STP CONTINGENCY GRANT FUNDING THROUGH THE CMC/WCMC \$3,200,000 (THE REMAINDER OF THE GRANT FUNDING FOR THIS PROJECT WILL GO TO THE SEWER FUND IN THE AMOJUNT OF \$624,800.							
<i>Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	+++
Interest							
4760	INTEREST FROM DEPOSITS	944.34	16,897.99	10,000.00	22,000.00	20,000.00	(9)
<i>Interest Totals</i>		\$944.34	\$16,897.99	\$10,000.00	\$22,000.00	\$20,000.00	(9%)
Reimbursement							
4815	EXPENSE REIMBURSEMENT	3,127.19	322,595.01	.00	.00	.00	
Comments <i>Level</i> <i>Comment</i> Department THIS IS BRIDGE REIMB FROM COM ED --RECOGNIZED IN 2022 AS A RECEIVABLE							
4825	INTERGOVERNMENTAL REIMBURSEMENT	.00	.00	.00	324,230.00	250,000.00	(23)
Comments <i>Level</i> <i>Comment</i> Department STP LOCAL GOVT AGREEMENTS-ENGINEERING FEES 2023--\$324230 2024 BURLINGTON AVE AGREEMENT \$250,000							
4830	STATE REIMBURSEMENT	11,920.78	608,276.18	445,000.00	75,000.00	100,000.00	33
Comments <i>Level</i> <i>Comment</i> Department MISC STP AGREEMENTS-COMPLETE SHIELDS AND WASHINGTON ENG SERVICE AGREEMENTS							
4849	OTHER REIMBURSEMENTS	.00	.00	.00	70,100.00	.00	(100)
Comments <i>Level</i> <i>Comment</i> Department LOCAL AGENCY REIMBURSEMENTS--31ST STREET ENGINEERING PROJECT--BIKE TRAIL EXPANSION							
<i>Reimbursement Totals</i>		\$15,047.97	\$930,871.19	\$445,000.00	\$469,330.00	\$350,000.00	(25%)



INFRASTRUCTURE PROJECT FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024						
Fund 42 - INFRASTRUCTURE PROJECT FUND													
REVENUE													
Department 00 - NON-DEPARTMENTAL													
Division 00 - NON-DIVISION													
<i>Transfers In</i>													
8010	TRANSFER IN FROM GENERAL FUND	300,000.00	2,375,000.00	1,500,000.00	1,500,000.00	1,650,000.00	10						
8011	TRANSFER IN FROM MFT FUND	189,481.72	600,000.00	500,000.00	.00	.00							
<i>Transfers In Totals</i>		\$489,481.72	\$2,975,000.00	\$2,000,000.00	\$1,500,000.00	\$1,650,000.00	10%						
Division 00 - NON-DIVISION Totals		\$505,474.03	\$3,922,769.18	\$2,455,000.00	\$1,991,330.00	\$5,220,000.00	162%						
Department 00 - NON-DEPARTMENTAL Totals		\$505,474.03	\$3,922,769.18	\$2,455,000.00	\$1,991,330.00	\$5,220,000.00	162%						
REVENUE TOTALS		\$505,474.03	\$3,922,769.18	\$2,455,000.00	\$1,991,330.00	\$5,220,000.00	162%						
EXPENSE													
Department 00 - NON-DEPARTMENTAL													
Division 00 - NON-DIVISION													
<i>Contractual Services</i>													
<i>Professional Services</i>													
5220	CONSULTING	70,672.93	.00	.00	.00	.00							
5240	ENGINEERING	179,647.40	901,262.49	229,859.00	1,000,000.00	650,000.00	(35)						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>ENGINEERING FOR 2024 ROAD PROGRAM \$180,000 ENGINEERING FOR BURLINGTON AVE PROJECT \$269,360 (56% OF TOTAL DESIGN AND CONSTRUCTION ENGINEERING) OTHER ENGINEERING FEES \$200,640 TOTAL \$650,000</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	ENGINEERING FOR 2024 ROAD PROGRAM \$180,000 ENGINEERING FOR BURLINGTON AVE PROJECT \$269,360 (56% OF TOTAL DESIGN AND CONSTRUCTION ENGINEERING) OTHER ENGINEERING FEES \$200,640 TOTAL \$650,000
Comments													
Level	Comment												
Department	ENGINEERING FOR 2024 ROAD PROGRAM \$180,000 ENGINEERING FOR BURLINGTON AVE PROJECT \$269,360 (56% OF TOTAL DESIGN AND CONSTRUCTION ENGINEERING) OTHER ENGINEERING FEES \$200,640 TOTAL \$650,000												
5241	ENGINEERING - REIMBURSE FROM BOND PROCEEDS	309,687.00	4,423.98	.00	4,600.00	.00	(100)						
5242	ENGINEERING FEES 31ST STREET BIKE PATH	263,463.53	132,231.66	150,000.00	60,000.00	70,000.00	17						
5299	OTHER PROFESSIONAL SERVICES	200.00	.00	.00	30,000.00	30,000.00							
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>CONSULTING SERVICES IN CONNECTION WITH ROAD PROGRAMS--SOIL TESTING AND OTHER SIMILAR TESTS</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	CONSULTING SERVICES IN CONNECTION WITH ROAD PROGRAMS--SOIL TESTING AND OTHER SIMILAR TESTS
Comments													
Level	Comment												
Department	CONSULTING SERVICES IN CONNECTION WITH ROAD PROGRAMS--SOIL TESTING AND OTHER SIMILAR TESTS												
<i>Professional Services Totals</i>		\$823,670.86	\$1,037,918.13	\$379,859.00	\$1,094,600.00	\$750,000.00	(31%)						



INFRASTRUCTURE PROJECT FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 42 -	INFRASTRUCTURE PROJECT FUND						
	EXPENSE						
	Department 00 - NON-DEPARTMENTAL						
	Division 00 - NON-DIVISION						
	Contractual Services						
	Repair & Maintenance						
5410	ADVERTISING & LEGAL PUBLICATION	959.00	903.00	1,200.00	735.00	1,500.00	104
	Comments						
	Level						
	Department	BIDS FOR VARIOJUS INFRASTRUCURE PROGRAMS					
	Repair & Maintenance Totals	\$959.00	\$903.00	\$1,200.00	\$735.00	\$1,500.00	104%
	Contractual Services Totals	\$824,629.86	\$1,038,821.13	\$381,059.00	\$1,095,335.00	\$751,500.00	(31%)
	CAPITAL OUTLAY EXPENDITURES						
6100	LAND ACQUISITION AND IMPROVEMENTS	.00	923,895.07	.00	.00	365,000.00	
	Comments						
	Level						
	Department	31ST STREET PARKING LOT SITE IMPROVEMENT AND CONSTRUCTION--\$365,000.					
6150	SIDEWALK CONSTRUCTION	103,441.40	89,424.00	85,000.00	70,000.00	80,000.00	14
	Comments						
	Level						
	Department	2024 ANNUAL SIDEWALK PROGRAM					
6300	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	1,949,071.00	1,512,724.33	1,625,152.00	1,820,392.00	4,246,250.00	133
	Comments						
	Level						
	Department	2024 ROAD PROGRAM LESS SEWER COMPONENT \$911,250					
		BURLINGTON AVE STP PROGRAM (NON-SEWER COMPNENT) \$3,200,000					
6301	STREET IMPROVEMENT - STATE PROJECT	.00	.00	.00	50,265.00	.00	(100)
	CAPITAL OUTLAY EXPENDITURES Totals	\$2,052,512.40	\$2,526,043.40	\$1,710,152.00	\$1,940,657.00	\$4,691,250.00	142%
	TRANSFER OUT AND OTHER FINANCING USES						
9011	TRANSFER TO MFT FUND	.00	.00	.00	432,051.00	.00	(100)
	TRANSFER OUT AND OTHER FINANCING USES Totals	\$0.00	\$0.00	\$0.00	\$432,051.00	\$0.00	(100%)



INFRASTRUCTURE PROJECT FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	42 - INFRASTRUCTURE PROJECT FUND						
	EXPENSE						
	Department 00 - NON-DEPARTMENTAL						
	Division 00 - NON-DIVISION Totals	\$2,877,142.26	\$3,564,864.53	\$2,091,211.00	\$3,468,043.00	\$5,442,750.00	57%
	Department 00 - NON-DEPARTMENTAL Totals	\$2,877,142.26	\$3,564,864.53	\$2,091,211.00	\$3,468,043.00	\$5,442,750.00	57%
	EXPENSE TOTALS	\$2,877,142.26	\$3,564,864.53	\$2,091,211.00	\$3,468,043.00	\$5,442,750.00	57%
Fund	42 - INFRASTRUCTURE PROJECT FUND Totals						
	REVENUE TOTALS	\$505,474.03	\$3,922,769.18	\$2,455,000.00	\$1,991,330.00	\$5,220,000.00	162%
	EXPENSE TOTALS	\$2,877,142.26	\$3,564,864.53	\$2,091,211.00	\$3,468,043.00	\$5,442,750.00	57%
Fund	42 - INFRASTRUCTURE PROJECT FUND Totals	(\$2,371,668.23)	\$357,904.65	\$363,789.00	(\$1,476,713.00)	(\$222,750.00)	(85%)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$505,474.03	\$3,922,769.18	\$2,455,000.00	\$1,991,330.00	\$5,220,000.00	162%
	EXPENSE GRAND TOTALS	\$2,877,142.26	\$3,564,864.53	\$2,091,211.00	\$3,468,043.00	\$5,442,750.00	57%
	Net Grand Totals	(\$2,371,668.23)	\$357,904.65	\$363,789.00	(\$1,476,713.00)	(\$222,750.00)	(85%)



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

PARKS PROJECT FUND





PARK PROJECT FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024						
Fund 43	VILLAGE PARKS PROJECT FUND												
REVENUE													
Department 00 - NON-DEPARTMENTAL													
Division 00 - NON-DIVISION													
<i>Grants</i>													
4660	STATE GRANTS	200,000.00	200,000.00	200,000.00	200,000.00	300,000.00	50						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>DECO GRANT</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	DECO GRANT
Comments													
Level	Comment												
Department	DECO GRANT												
<i>Grants Totals</i>		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$300,000.00	50%						
<i>Interest</i>													
4760	INTEREST FROM DEPOSITS	197.36	260.06	25.00	850.00	.00	(100)						
<i>Interest Totals</i>		\$197.36	\$260.06	\$25.00	\$850.00	\$0.00	(100%)						
<i>Other Revenue</i>													
4999	MISCELLANEOUS	.00	.00	175,000.00	.00	.00							
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	+++						
<i>Transfers In</i>													
8010	TRANSFER IN FROM GENERAL FUND	400,000.00	200,000.00	200,000.00	200,000.00	400,000.00	100						
<i>Transfers In Totals</i>		\$400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$400,000.00	100%						
Division 00 - NON-DIVISION Totals		\$600,197.36	\$400,260.06	\$575,025.00	\$400,850.00	\$700,000.00	75%						
Department 00 - NON-DEPARTMENTAL Totals		\$600,197.36	\$400,260.06	\$575,025.00	\$400,850.00	\$700,000.00	75%						
REVENUE TOTALS		\$600,197.36	\$400,260.06	\$575,025.00	\$400,850.00	\$700,000.00	75%						
EXPENSE													
Department 00 - NON-DEPARTMENTAL													
Division 00 - NON-DIVISION													
<i>Contractual Services</i>													
<i>Professional Services</i>													
5220	CONSULTING	116,404.40	43,013.93	25,000.00	25,000.00	75,000.00	200						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>landscape engineering firm to oversee OSLAD Grant</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	landscape engineering firm to oversee OSLAD Grant
Comments													
Level	Comment												
Department	landscape engineering firm to oversee OSLAD Grant												
5240	ENGINEERING	16,070.50	3,241.00	30,000.00	6,000.00	5,000.00	(17)						
5299	OTHER PROFESSIONAL SERVICES	4,052.88	1,663.88	.00	.00	.00							
<i>Professional Services Totals</i>		\$136,527.78	\$47,918.81	\$55,000.00	\$31,000.00	\$80,000.00	158%						
<i>Repair & Maintenance</i>													
5410	ADVERTISING & LEGAL PUBLICATION	632.00	.00	500.00	.00	500.00							
<i>Repair & Maintenance Totals</i>		\$632.00	\$0.00	\$500.00	\$0.00	\$500.00	+++						
<i>Contractual Services Totals</i>		\$137,159.78	\$47,918.81	\$55,500.00	\$31,000.00	\$80,500.00	160%						



PARK PROJECT FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 43 -	VILLAGE PARKS PROJECT FUND						
	EXPENSE						
	Department 00 - NON-DEPARTMENTAL						
	Division 00 - NON-DIVISION						
	Commodities						
5655	LANDSCAPING & PLANTING SUPPLIES	.00	4,002.00	.00	.00	.00	
	<i>Commodities Totals</i>	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	+++
	<i>CAPITAL OUTLAY EXPENDITURES</i>						
6100	LAND ACQUISITION AND IMPROVEMENTS	163,226.00	11,535.00	.00	8,060.00	.00	(100)
	Comments						
	Level						
	Department						
	THIS \$8,059 IS FINAL PAY ON CANOE LAUNCH						
6350	PARK CONSTRUCTION AND IMPROVEMENTS	623,878.36	2,640.00	270,000.00	311,776.00	600,000.00	92
	Comments						
	Level						
	Department						
	EHLERT PARK INCLUSIVE PLAYGROUND PROJECT 1ST HALF						
6560	EQUIPMENT - PLAYGROUND	.00	.00	.00	11,192.00	.00	(100)
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$787,104.36	\$14,175.00	\$270,000.00	\$331,028.00	\$600,000.00	81%
	Division 00 - NON-DIVISION Totals	\$924,264.14	\$66,095.81	\$325,500.00	\$362,028.00	\$680,500.00	88%
	Department 00 - NON-DEPARTMENTAL Totals	\$924,264.14	\$66,095.81	\$325,500.00	\$362,028.00	\$680,500.00	88%
	EXPENSE TOTALS	\$924,264.14	\$66,095.81	\$325,500.00	\$362,028.00	\$680,500.00	88%
Fund 43 -	VILLAGE PARKS PROJECT FUND Totals						
	REVENUE TOTALS	\$600,197.36	\$400,260.06	\$575,025.00	\$400,850.00	\$700,000.00	75%
	EXPENSE TOTALS	\$924,264.14	\$66,095.81	\$325,500.00	\$362,028.00	\$680,500.00	88%
Fund 43 -	VILLAGE PARKS PROJECT FUND Totals	(\$324,066.78)	\$334,164.25	\$249,525.00	\$38,822.00	\$19,500.00	(50%)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$600,197.36	\$400,260.06	\$575,025.00	\$400,850.00	\$700,000.00	75%
	EXPENSE GRAND TOTALS	\$924,264.14	\$66,095.81	\$325,500.00	\$362,028.00	\$680,500.00	88%
	Net Grand Totals	(\$324,066.78)	\$334,164.25	\$249,525.00	\$38,822.00	\$19,500.00	(50%)



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

WATER AND SEWER FUND



WATER SEWER FUNDS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024						
Fund 61 - WATER AND SEWER FUND													
REVENUE													
Department 61 - ADMINISTRATION													
Division 00 - NON-DIVISION													
<i>Interest</i>													
4760	INTEREST FROM DEPOSITS	391.31	11,457.61	6,000.00	22,000.00	20,000.00	91						
	<i>Interest Totals</i>	\$391.31	\$11,457.61	\$6,000.00	\$22,000.00	\$20,000.00	91%						
<i>Other Revenue</i>													
4915	IRMA SURPLUS REVENUE	23,401.40	75,548.47	.00	.00	.00							
4999	MISCELLANEOUS	2,254.51	2,136.00	2,100.00	.00	.00							
	<i>Other Revenue Totals</i>	\$25,655.91	\$77,684.47	\$2,100.00	\$0.00	\$0.00	+++						
	Division 00 - NON-DIVISION Totals	\$26,047.22	\$89,142.08	\$8,100.00	\$22,000.00	\$20,000.00	91%						
	Department 61 - ADMINISTRATION Totals	\$26,047.22	\$89,142.08	\$8,100.00	\$22,000.00	\$20,000.00	91%						
Department 62 - COST OF WATER SALES													
Division 00 - NON-DIVISION													
<i>Charges for Services</i>													
4390	WATER SALES	6,150,654.53	5,191,877.53	5,611,173.00	5,452,600.00	5,616,000.00	103						
4391	WATER METER INSTALLATION/REPLACEMENT	18,167.76	28,729.36	20,000.00	20,000.00	20,000.00	100						
4396	WATER TURN ON FEES	19,935.00	26,055.00	20,000.00	17,000.00	15,000.00	88						
	<i>Charges for Services Totals</i>	\$6,188,757.29	\$5,246,661.89	\$5,651,173.00	\$5,489,600.00	\$5,651,000.00	103%						
<i>Fines & Forfeitures</i>													
4510	LATE PAYMENT PENALTY	133,488.06	146,688.11	120,000.00	150,000.00	130,000.00	87						
4520	NSF CHECK CHARGE	669.70	748.50	800.00	900.00	900.00	100						
	<i>Fines & Forfeitures Totals</i>	\$134,157.76	\$147,436.61	\$120,800.00	\$150,900.00	\$130,900.00	87%						
	Division 00 - NON-DIVISION Totals	\$6,322,915.05	\$5,394,098.50	\$5,771,973.00	\$5,640,500.00	\$5,781,900.00	103%						
	Department 62 - COST OF WATER SALES Totals	\$6,322,915.05	\$5,394,098.50	\$5,771,973.00	\$5,640,500.00	\$5,781,900.00	103%						
Department 63 - COST OF SEWER SALES													
Division 00 - NON-DIVISION													
<i>Charges for Services</i>													
4392	SEWER CHARGES	1,443,492.10	1,558,893.76	2,025,591.00	1,887,963.00	1,944,602.00	103						
	<i>Charges for Services Totals</i>	\$1,443,492.10	\$1,558,893.76	\$2,025,591.00	\$1,887,963.00	\$1,944,602.00	103%						
<i>Grants</i>													
4699	OTHER GRANTS	.00	.00	.00	.00	1,624,800.00							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>MWRD \$1,000,000 BURLINGTON ROAD SEWER GRANT STP/CONTINGENCY FUNDING \$624,800</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	MWRD \$1,000,000 BURLINGTON ROAD SEWER GRANT STP/CONTINGENCY FUNDING \$624,800
Comments													
Level	Comment												
Department	MWRD \$1,000,000 BURLINGTON ROAD SEWER GRANT STP/CONTINGENCY FUNDING \$624,800												
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,800.00	+++						
	Division 00 - NON-DIVISION Totals	\$1,443,492.10	\$1,558,893.76	\$2,025,591.00	\$1,887,963.00	\$3,569,402.00	189%						
	Department 63 - COST OF SEWER SALES Totals	\$1,443,492.10	\$1,558,893.76	\$2,025,591.00	\$1,887,963.00	\$3,569,402.00	189%						



WATER SEWER FUNDS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024						
Fund 61 - WATER AND SEWER FUND													
REVENUE													
Department 65 - WATER MAIN CONSTRUCTION													
Division 00 - NON-DIVISION													
<i>Charges for Services</i>													
4390	WATER SALES	.00	1,564,300.94	1,863,333.00	1,736,729.00	1,788,831.00	103						
	<i>Charges for Services Totals</i>	\$0.00	\$1,564,300.94	\$1,863,333.00	\$1,736,729.00	\$1,788,831.00	103%						
<i>Note Proceeds</i>													
8130	PROCEEDS FROM LONG-TERM NOTES	.00	.00	.00	.00	6,600,000.00							
	<i>Note Proceeds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,000.00	+++						
	Division 00 - NON-DIVISION Totals	\$0.00	\$1,564,300.94	\$1,863,333.00	\$1,736,729.00	\$8,388,831.00	483%						
	Department 65 - WATER MAIN CONSTRUCTION Totals	\$0.00	\$1,564,300.94	\$1,863,333.00	\$1,736,729.00	\$8,388,831.00	483%						
Department 66 - LEAD SERVICE LINE REPLACEMENT													
Division 00 - NON-DIVISION													
<i>Charges for Services</i>													
4390	WATER SALES	.00	368,855.05	853,137.00	819,026.00	819,026.00	100						
	<i>Charges for Services Totals</i>	\$0.00	\$368,855.05	\$853,137.00	\$819,026.00	\$819,026.00	100%						
<i>Note Proceeds</i>													
8130	PROCEEDS FROM LONG-TERM NOTES	.00	.00	.00	.00	4,000,000.00							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>IEPA LOAN (NO INTEREST APPLIED)</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	IEPA LOAN (NO INTEREST APPLIED)
Comments													
Level	Comment												
Department	IEPA LOAN (NO INTEREST APPLIED)												
	<i>Note Proceeds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	+++						
	Division 00 - NON-DIVISION Totals	\$0.00	\$368,855.05	\$853,137.00	\$819,026.00	\$4,819,026.00	588%						
	Department 66 - LEAD SERVICE LINE REPLACEMENT Totals	\$0.00	\$368,855.05	\$853,137.00	\$819,026.00	\$4,819,026.00	588%						
	REVENUE TOTALS	\$7,792,454.37	\$8,975,290.33	\$10,522,134.00	\$10,106,218.00	\$22,579,159.00	223%						
EXPENSE													
Department 61 - ADMINISTRATION													
Division 00 - NON-DIVISION													
<i>Personal Services</i>													
<i>Compensation</i>													
5020	WAGES-FULL TIME SALARIED	96,370.31	108,309.57	158,162.00	115,895.00	136,404.00	118						
5025	WAGES-FULL TIME HOURLY	362,675.15	398,964.63	353,133.00	269,545.00	363,825.00	135						
5040	WAGES-OVERTIME 1.5X	61,572.15	85,100.34	41,816.00	50,000.00	50,000.00	100						
	<i>Compensation Totals</i>	\$520,617.61	\$592,374.54	\$553,111.00	\$435,440.00	\$550,229.00	126%						
<i>Benefits</i>													
5110	EMPLOYER FICA/MEDICARE	38,249.24	42,918.77	41,385.00	32,768.00	41,507.00	127						
5120	EMPLOYER IMRF	42,444.53	23,293.66	11,836.00	9,318.00	16,507.00	177						
5135	OPEB PENSION EXPENSE	.00	11,305.00	.00	.00	.00							



WATER SEWER FUNDS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 61 - WATER AND SEWER FUND							
EXPENSE							
Department 61 - ADMINISTRATION							
Division 00 - NON-DIVISION							
<i>Personal Services</i>							
<i>Benefits</i>							
5140	INSURANCE-GROUP LIFE & AD&D	570.13	646.44	572.00	572.00	572.00	100
5150	INSURANCE-GROUP MEDICAL	57,891.43	60,855.91	60,293.00	59,229.00	61,164.00	103
5160	INSURANCE-GROUP DENTAL	6,771.81	7,595.58	5,309.00	5,056.00	5,056.00	100
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	699.48	658.87	1,000.00	800.00	.00	
<i>Benefits Totals</i>		\$146,626.62	\$147,274.23	\$120,395.00	\$107,743.00	\$124,806.00	116%
<i>Personal Services Totals</i>		\$667,244.23	\$739,648.77	\$673,506.00	\$543,183.00	\$675,035.00	124%
<i>Contractual Services</i>							
<i>Professional Services</i>							
5220	CONSULTING	.00	1,670.18	5,000.00	170.00	.00	
5240	ENGINEERING	1,375.00	.00	5,000.00	.00	5,000.00	
<div style="border: 1px solid black; padding: 5px;"> Comments <i>Level</i> <i>Comment</i> Department Fees associated with Lake Michigan Ordinance report filed annually with Illinois Department of Natural Resources. </div>							
<i>Professional Services Totals</i>		\$1,375.00	\$1,670.18	\$10,000.00	\$170.00	\$5,000.00	2941%
<i>Repair & Maintenance</i>							
5410	ADVERTISING & LEGAL PUBLICATION	546.00	1,218.00	.00	.00	1,000.00	
<div style="border: 1px solid black; padding: 5px;"> Comments <i>Level</i> <i>Comment</i> Department Bid Advertising </div>							
<i>Repair & Maintenance Totals</i>		\$546.00	\$1,218.00	\$0.00	\$0.00	\$1,000.00	+++
<i>Other Contractual</i>							
5520	LIABILITY INSURANCE	121,850.00	130,000.00	130,000.00	130,000.00	95,771.00	74
<div style="border: 1px solid black; padding: 5px;"> Comments <i>Level</i> <i>Comment</i> Department REALLOCATED CONTRIBUTIONS PER DEPT ANALYSIS BY IRMA </div>							



WATER SEWER FUNDS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																																
Fund 61 - WATER AND SEWER FUND																																							
EXPENSE																																							
Department 61 - ADMINISTRATION																																							
Division 00 - NON-DIVISION																																							
Contractual Services																																							
Other Contractual																																							
5540	PRINTING & COPYING SERVICES	167.95	335.00	500.00	800.00	2,000.00	250																																
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Water Notices</td><td colspan="6"></td></tr> <tr><td></td><td>Lead Service Line Notification per LSLR Act per the IEPA.</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Water Notices								Lead Service Line Notification per LSLR Act per the IEPA.						
Comments																																							
Level	Comment																																						
Department	Water Notices																																						
	Lead Service Line Notification per LSLR Act per the IEPA.																																						
5560	PURCHASED PROGRAM SERVICES	1,743.21	.00	.00	1,200.00	.00																																	
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Water audit services</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Water audit services														
Comments																																							
Level	Comment																																						
Department	Water audit services																																						
5590	TRAINING	.00	25.00	.00	.00	.00																																	
5595	UTILITIES LOCATION SERVICES	2,593.74	3,530.40	3,800.00	3,500.00	4,000.00	114																																
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>JULIE contract annual fee</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	JULIE contract annual fee														
Comments																																							
Level	Comment																																						
Department	JULIE contract annual fee																																						
5599	OTHER CONTRACTUAL	.00	.00	500.00	.00	.00																																	
	<i>Other Contractual Totals</i>	<u>\$126,354.90</u>	<u>\$133,890.40</u>	<u>\$134,800.00</u>	<u>\$135,500.00</u>	<u>\$101,771.00</u>	75%																																
	<i>Contractual Services Totals</i>	<u>\$128,275.90</u>	<u>\$136,778.58</u>	<u>\$144,800.00</u>	<u>\$135,670.00</u>	<u>\$107,771.00</u>	79%																																
<i>Commodities</i>																																							
5680	POSTAGE	16,652.66	16,067.36	17,000.00	17,000.00	20,000.00	118																																
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Water bill postage. Lead Service Line Notices.</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Water bill postage. Lead Service Line Notices.														
Comments																																							
Level	Comment																																						
Department	Water bill postage. Lead Service Line Notices.																																						
5720	STATIONERY	.00	499.46	500.00	100.00	500.00	500																																
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>In house printing for water related notices.</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	In house printing for water related notices.														
Comments																																							
Level	Comment																																						
Department	In house printing for water related notices.																																						
5730	STREET MATERIALS-AGGREGATE	.00	.00	.00	150.00	.00																																	



WATER SEWER FUNDS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024								
Fund	61 - WATER AND SEWER FUND														
EXPENSE															
Department 61 - ADMINISTRATION															
Division 00 - NON-DIVISION															
Commodities															
5770	UTILITIES-VILLAGE BUILDINGS	4,071.27	4,173.72	5,000.00	4,000.00	4,100.00	103								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Nicor and ComEd</td> </tr> <tr> <td colspan="2"><i>Commodities Totals</i></td> </tr> </tbody> </table>								Comments		Level	Comment	Department	Nicor and ComEd	<i>Commodities Totals</i>	
Comments															
Level	Comment														
Department	Nicor and ComEd														
<i>Commodities Totals</i>															
<i>Commodities Totals</i>		\$20,723.93	\$20,740.54	\$22,500.00	\$21,250.00	\$24,600.00	116%								
<i>CAPITAL OUTLAY EXPENDITURES</i>															
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	.00	.00	.00	6,260.00	.00									
6900	DEPRECIATION EXPENSE	663,760.50	644,169.86	.00	.00	.00									
<i>CAPITAL OUTLAY EXPENDITURES Totals</i>		\$663,760.50	\$644,169.86	\$0.00	\$6,260.00	\$0.00	0%								
<i>DEBT SERVICE EXPENDITURES</i>															
7110	PAYING AGENT FEES	475.00	950.00	1,000.00	950.00	1,000.00	105								
7111	BOND ISSUANCE COSTS	.00	116,625.29	.00	.00	.00									
7356	PRINCIPAL - 2015 ARS REFUNDING BONDS	.00	.00	215,000.00	215,000.00	210,000.00	98								
7360	PRINCIPAL - SERIES 2022 GO BONDS ARS WATER SEWER	.00	.00	235,000.00	235,000.00	240,000.00	102								
7756	INTEREST - 2015 ARS REFUNDING BONDS	38,985.83	33,965.00	29,152.00	29,152.00	23,670.00	81								
7760	INTEREST - 2022 GO BONDS ARS WATER SEWER	.00	67,683.00	93,600.00	93,600.00	84,200.00	90								
<i>DEBT SERVICE EXPENDITURES Totals</i>		\$39,460.83	\$219,223.29	\$573,752.00	\$573,702.00	\$558,870.00	97%								
<i>TRANSFER OUT AND OTHER FINANCING USES</i>															
9031	TRANSFER TO DEBT SERVICE FUND	200,000.00	.00	.00	.00	.00									
<i>TRANSFER OUT AND OTHER FINANCING USES Totals</i>		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++								
Division 00 - NON-DIVISION Totals		\$1,719,465.39	\$1,760,561.04	\$1,414,558.00	\$1,280,065.00	\$1,366,276.00	107%								
Department 61 - ADMINISTRATION Totals		\$1,719,465.39	\$1,760,561.04	\$1,414,558.00	\$1,280,065.00	\$1,366,276.00	107%								
Department 62 - COST OF WATER SALES															
Division 00 - NON-DIVISION															
Personal Services															
Benefits															
5131	IMRF PENSION EXPENSE	(133,766.00)	(39,385.00)	.00	.00	.00									
5160	INSURANCE-GROUP DENTAL	125.64	.00	.00	.00	.00									
<i>Benefits Totals</i>		(\$133,640.36)	(\$39,385.00)	\$0.00	\$0.00	\$0.00	+++								
<i>Personal Services Totals</i>		(\$133,640.36)	(\$39,385.00)	\$0.00	\$0.00	\$0.00	+++								



WATER SEWER FUNDS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																																
Fund 61 - WATER AND SEWER FUND																																							
EXPENSE																																							
Department 62 - COST OF WATER SALES																																							
Division 00 - NON-DIVISION																																							
<i>Contractual Services</i>																																							
<i>Professional Services</i>																																							
5220	CONSULTING	.00	.00	.00	600.00	.00																																	
5240	ENGINEERING	21,968.60	16,038.50	250,000.00	7,500.00	5,000.00	67																																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8"><i>Level</i></td></tr> <tr><td colspan="8"><i>Comment</i></td></tr> <tr><td colspan="8">Department Hydrant painting</td></tr> </table>								Comments								<i>Level</i>								<i>Comment</i>								Department Hydrant painting							
Comments																																							
<i>Level</i>																																							
<i>Comment</i>																																							
Department Hydrant painting																																							
5299	OTHER PROFESSIONAL SERVICES	.00	.00	.00	900.00	.00																																	
<i>Professional Services Totals</i>		<u>\$21,968.60</u>	<u>\$16,038.50</u>	<u>\$250,000.00</u>	<u>\$9,000.00</u>	<u>\$5,000.00</u>	<u>56%</u>																																
<i>Repair & Maintenance</i>																																							
5350	R & M-OFFICE EQUIPMENT	.00	.00	35,000.00	.00	500.00																																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8"><i>Level</i></td></tr> <tr><td colspan="8"><i>Comment</i></td></tr> <tr><td colspan="8">Department Misc office equipment</td></tr> </table>								Comments								<i>Level</i>								<i>Comment</i>								Department Misc office equipment							
Comments																																							
<i>Level</i>																																							
<i>Comment</i>																																							
Department Misc office equipment																																							
5380	R & M-VEHICLES	.00	.00	.00	.00	40,500.00																																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8"><i>Level</i></td></tr> <tr><td colspan="8"><i>Comment</i></td></tr> <tr><td colspan="8">Department \$25,000 Contract labor \$15,500 Service & repair parts</td></tr> </table>								Comments								<i>Level</i>								<i>Comment</i>								Department \$25,000 Contract labor \$15,500 Service & repair parts							
Comments																																							
<i>Level</i>																																							
<i>Comment</i>																																							
Department \$25,000 Contract labor \$15,500 Service & repair parts																																							
5390	R & M-WATER SYSTEM EQUIPMENT	60,698.31	53,346.78	60,000.00	25,000.00	38,500.00	154																																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8"><i>Level</i></td></tr> <tr><td colspan="8"><i>Comment</i></td></tr> <tr><td colspan="8">Department Backhoe, loader, skid steer, and equipment maintenance. \$20,000 Contract labor \$18,500 Service & repair parts</td></tr> </table>								Comments								<i>Level</i>								<i>Comment</i>								Department Backhoe, loader, skid steer, and equipment maintenance. \$20,000 Contract labor \$18,500 Service & repair parts							
Comments																																							
<i>Level</i>																																							
<i>Comment</i>																																							
Department Backhoe, loader, skid steer, and equipment maintenance. \$20,000 Contract labor \$18,500 Service & repair parts																																							
5399	R & M-OTHER EQUIPMENT	13,356.79	16,960.44	6,500.00	25,000.00	4,000.00	16																																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8"><i>Level</i></td></tr> <tr><td colspan="8"><i>Comment</i></td></tr> <tr><td colspan="8">Department Fuel Maintenance System. Split w/account 01.30.34.5399</td></tr> </table>								Comments								<i>Level</i>								<i>Comment</i>								Department Fuel Maintenance System. Split w/account 01.30.34.5399							
Comments																																							
<i>Level</i>																																							
<i>Comment</i>																																							
Department Fuel Maintenance System. Split w/account 01.30.34.5399																																							
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	.00	196.00	.00																																	
<i>Repair & Maintenance Totals</i>		<u>\$74,055.10</u>	<u>\$70,307.22</u>	<u>\$101,500.00</u>	<u>\$50,196.00</u>	<u>\$83,500.00</u>	<u>166%</u>																																
<i>Other Contractual</i>																																							
5435	BANK SERVICE CHARGES	31,996.80	41,758.08	35,000.00	45,000.00	45,000.00	100																																
5441	WATER UTILITY TAX	283,580.27	332,942.37	373,725.00	348,333.00	358,783.00	103																																



WATER SEWER FUNDS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024						
Fund 61 - WATER AND SEWER FUND													
EXPENSE													
Department 62 - COST OF WATER SALES													
Division 00 - NON-DIVISION													
Contractual Services													
Other Contractual													
5450	CONTRACT LABOR	.00	.00	45,000.00	.00	50,000.00							
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>Hydrant painting \$112 per hydrant 415 hydrant, paint all hydrants north of the tracks.</td></tr> </table>								Comments		Level	Comment	Department	Hydrant painting \$112 per hydrant 415 hydrant, paint all hydrants north of the tracks.
Comments													
Level	Comment												
Department	Hydrant painting \$112 per hydrant 415 hydrant, paint all hydrants north of the tracks.												
5460	EQUIPMENT RENTAL	.00	202.12	.00	.00	.00							
5490	INTERGOVERNMENTAL FEES & DUES	6,000.00	6,008.88	6,100.00	.00	6,300.00							
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>2024 Annual Billing NPDES Fee and 2024 Billing MS4</td></tr> </table>								Comments		Level	Comment	Department	2024 Annual Billing NPDES Fee and 2024 Billing MS4
Comments													
Level	Comment												
Department	2024 Annual Billing NPDES Fee and 2024 Billing MS4												
5550	PROFESSIONAL ASSOCIATIONS	178.00	255.00	400.00	.00	500.00							
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>AWWA membership</td></tr> </table>								Comments		Level	Comment	Department	AWWA membership
Comments													
Level	Comment												
Department	AWWA membership												
5560	PURCHASED PROGRAM SERVICES	101,822.55	91,410.51	95,000.00	.00	110,000.00							
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>TMA monthly billing (online program for water billing payments) \$30,000 Beacon/Aclara Issues \$15,000 Beacon Software \$62,000 misc. - \$3,000.00</td></tr> </table>								Comments		Level	Comment	Department	TMA monthly billing (online program for water billing payments) \$30,000 Beacon/Aclara Issues \$15,000 Beacon Software \$62,000 misc. - \$3,000.00
Comments													
Level	Comment												
Department	TMA monthly billing (online program for water billing payments) \$30,000 Beacon/Aclara Issues \$15,000 Beacon Software \$62,000 misc. - \$3,000.00												
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	962.35	881.32	1,200.00	.00	1,200.00							
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>Cell phones</td></tr> </table>								Comments		Level	Comment	Department	Cell phones
Comments													
Level	Comment												
Department	Cell phones												
5590	TRAINING	.00	.00	.00	.00	1,500.00							
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>Training opportunities for staff and continuing education for water operators.</td></tr> </table>								Comments		Level	Comment	Department	Training opportunities for staff and continuing education for water operators.
Comments													
Level	Comment												
Department	Training opportunities for staff and continuing education for water operators.												



WATER SEWER FUNDS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																								
Fund 61 - WATER AND SEWER FUND																															
EXPENSE																															
Department 62 - COST OF WATER SALES																															
Division 00 - NON-DIVISION																															
Contractual Services																															
Other Contractual																															
5599	OTHER CONTRACTUAL	.00	.00	.00	.00	99,000.00																									
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>Leak Detection (spring and fall) - \$85,000.00 Water testing - \$4,000.00</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	Leak Detection (spring and fall) - \$85,000.00 Water testing - \$4,000.00						
Comments																															
Level	Comment																														
Department	Leak Detection (spring and fall) - \$85,000.00 Water testing - \$4,000.00																														
<i>Other Contractual Totals</i>		\$424,539.97	\$473,458.28	\$556,425.00	\$393,333.00	\$672,283.00	171%																								
<i>Contractual Services Totals</i>		\$520,563.67	\$559,804.00	\$907,925.00	\$452,529.00	\$760,783.00	168%																								
Commodities																															
5650	FUEL	.00	102,248.41	100,000.00	75,000.00	100,000.00	133																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>\$200,000 Estimate, split with account 01.30.34.5650</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	\$200,000 Estimate, split with account 01.30.34.5650						
Comments																															
Level	Comment																														
Department	\$200,000 Estimate, split with account 01.30.34.5650																														
5655	LANDSCAPING & PLANTING SUPPLIES	.00	.00	.00	.00	3,000.00																									
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>Black dirt and seed for turf restorations.</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	Black dirt and seed for turf restorations.						
Comments																															
Level	Comment																														
Department	Black dirt and seed for turf restorations.																														
5660	LUBRICANTS & FLUIDS	.00	.00	.00	.00	2,000.00																									
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>Lubricant & fluids for equipment and vehicles.</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	Lubricant & fluids for equipment and vehicles.						
Comments																															
Level	Comment																														
Department	Lubricant & fluids for equipment and vehicles.																														
5690	PROGRAM SUPPLIES	6,327.19	33,399.04	30,000.00	7,000.00	.00																									
5705	PROTECTIVE CLOTHING AND EQUIPMENT	508.21	615.61	1,000.00	600.00	1,200.00	200																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>Hard hats, safety glasses, and boots. Per the Union Contract Article 15 Section 15.2 each employee gets \$200 annually for boot allowance x 4 = \$800.</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	Hard hats, safety glasses, and boots. Per the Union Contract Article 15 Section 15.2 each employee gets \$200 annually for boot allowance x 4 = \$800.						
Comments																															
Level	Comment																														
Department	Hard hats, safety glasses, and boots. Per the Union Contract Article 15 Section 15.2 each employee gets \$200 annually for boot allowance x 4 = \$800.																														
5710	SERVICE & REPAIR PARTS	1,230.57	2,844.19	3,000.00	8,000.00	84,000.00	1,050																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Department</td> <td>Hydrants, water main repair clamps, bolts, misc. items for distribution system repairs.</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Department	Hydrants, water main repair clamps, bolts, misc. items for distribution system repairs.						
Comments																															
Level	Comment																														
Department	Hydrants, water main repair clamps, bolts, misc. items for distribution system repairs.																														



WATER SEWER FUNDS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																								
Fund 61 - WATER AND SEWER FUND																															
EXPENSE																															
Department 62 - COST OF WATER SALES																															
Division 00 - NON-DIVISION																															
Commodities																															
5715	SMALL TOOLS	2,484.82	471.13	500.00	300.00	5,000.00	1,667																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Hand tools, power tools, shovels, etc.</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Hand tools, power tools, shovels, etc.						
Comments																															
Level	Comment																														
Department	Hand tools, power tools, shovels, etc.																														
5730	STREET MATERIALS-AGGREGATE	4,393.06	5,190.85	8,000.00	2,750.00	8,000.00	291																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Aggregate backfill for utility excavations.</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Aggregate backfill for utility excavations.						
Comments																															
Level	Comment																														
Department	Aggregate backfill for utility excavations.																														
5735	STREET MATERIALS-BITUMINUM	.00	.00	.00	.00	4,000.00																									
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Cold patch and HMA for pavement repairs from utility excavations.</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Cold patch and HMA for pavement repairs from utility excavations.						
Comments																															
Level	Comment																														
Department	Cold patch and HMA for pavement repairs from utility excavations.																														
5740	STREET MATERIALS-MANHOLES/STRUCT/CVR	.00	.00	.00	1,700.00	.00																									
5780	WATER PURCHASES	3,707,520.96	4,182,661.15	4,300,000.00	4,300,000.00	4,300,000.00	100																								
5785	WATER SYSTEM SUPPLIES	3,501.86	.00	4,000.00	15,000.00	.00																									
5799	OTHER MATERIALS & SUPPLIES	.00	.00	.00	.00	40,000.00																									
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Disposal of spoils (concrete, asphalt, dirt. etc.).</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Disposal of spoils (concrete, asphalt, dirt. etc.).						
Comments																															
Level	Comment																														
Department	Disposal of spoils (concrete, asphalt, dirt. etc.).																														
<i>Commodities Totals</i>		\$3,725,966.67	\$4,327,430.38	\$4,446,500.00	\$4,410,350.00	\$4,547,200.00	103%																								
CAPITAL OUTLAY EXPENDITURES																															
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	.00	.00	.00	220,000.00	150,000.00	68																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Resurface parking lot by the elevated tank.</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Resurface parking lot by the elevated tank.						
Comments																															
Level	Comment																														
Department	Resurface parking lot by the elevated tank.																														
6599	EQUIPMENT - OTHER	.00	.00	632,000.00	400,000.00	.00																									
<i>CAPITAL OUTLAY EXPENDITURES Totals</i>		\$0.00	\$0.00	\$632,000.00	\$620,000.00	\$150,000.00	24%																								
Division 00 - NON-DIVISION Totals		\$4,112,889.98	\$4,847,849.38	\$5,986,425.00	\$5,482,879.00	\$5,457,983.00	100%																								
Department 62 - COST OF WATER SALES Totals		\$4,112,889.98	\$4,847,849.38	\$5,986,425.00	\$5,482,879.00	\$5,457,983.00	100%																								



WATER SEWER FUNDS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																								
Fund 61 - WATER AND SEWER FUND																															
EXPENSE																															
Department 63 - COST OF SEWER SALES																															
Division 00 - NON-DIVISION																															
Contractual Services																															
Professional Services																															
5240	ENGINEERING	17,957.00	132,304.50	50,000.00	8,000.00	10,000.00	125																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Engineering services related to sewer projects. Catch basin cleaning - \$8,000.00 \$2,000 - unanticipated sewer issues,</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Engineering services related to sewer projects. Catch basin cleaning - \$8,000.00 \$2,000 - unanticipated sewer issues,						
Comments																															
Level	Comment																														
Department	Engineering services related to sewer projects. Catch basin cleaning - \$8,000.00 \$2,000 - unanticipated sewer issues,																														
5299	OTHER PROFESSIONAL SERVICES	17,031.13	16,078.79	23,000.00	10,000.00	25,000.00	250																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Living Water Consultants - \$8,500 Misc. sewer related services - \$7,000 MWRD Infiltration and Inflow Permit annual report - \$10,000.00</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Living Water Consultants - \$8,500 Misc. sewer related services - \$7,000 MWRD Infiltration and Inflow Permit annual report - \$10,000.00						
Comments																															
Level	Comment																														
Department	Living Water Consultants - \$8,500 Misc. sewer related services - \$7,000 MWRD Infiltration and Inflow Permit annual report - \$10,000.00																														
<i>Professional Services Totals</i>		\$34,988.13	\$148,383.29	\$73,000.00	\$18,000.00	\$35,000.00	194%																								
Repair & Maintenance																															
5360	R & M-PUBLIC WORKS EQUIPMENT	3,698.90	5,404.60	6,000.00	1,100.00	.00																									
5380	R & M-VEHICLES	8,395.76	1,261.58	10,000.00	45.00	15,000.00	33,333																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Sewer vac repairs</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Sewer vac repairs						
Comments																															
Level	Comment																														
Department	Sewer vac repairs																														
5399	R & M-OTHER EQUIPMENT	.00	8,986.34	.00	3,572.00	3,700.00	104																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Thermflo contract, biannual maintenance on the generator at Washington and Forest.</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Thermflo contract, biannual maintenance on the generator at Washington and Forest.						
Comments																															
Level	Comment																														
Department	Thermflo contract, biannual maintenance on the generator at Washington and Forest.																														
5410	ADVERTISING & LEGAL PUBLICATION	273.00	.00	.00	.00	.00																									
<i>Repair & Maintenance Totals</i>		\$12,367.66	\$15,652.52	\$16,000.00	\$4,717.00	\$18,700.00	396%																								



WATER SEWER FUNDS

Budget Year 2024

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Fund 61	WATER AND SEWER FUND																																														
EXPENSE																																															
Department 63 - COST OF SEWER SALES																																															
Division 00 - NON-DIVISION																																															
Contractual Services																																															
Other Contractual																																															
5450	CONTRACT LABOR	.00	8,700.00	85,000.00	1,500.00	130,000.00	8,667																																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Catch basin cleaning program - \$85,000.00</td><td colspan="6"></td></tr> <tr><td></td><td>Sewer cleaning & televising - \$20,000.00</td><td colspan="6"></td></tr> <tr><td></td><td>Contractor repairs - \$25,000.00</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Catch basin cleaning program - \$85,000.00								Sewer cleaning & televising - \$20,000.00								Contractor repairs - \$25,000.00						
Comments																																															
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Department	Catch basin cleaning program - \$85,000.00																																														
	Sewer cleaning & televising - \$20,000.00																																														
	Contractor repairs - \$25,000.00																																														
5451	BUILDING INSPECTIONS	.00	333.33	.00	370.00	.00																																									
5452	PLAN REVIEW	.00	1,150.00	.00	475.00	.00																																									
5540	PRINTING & COPYING SERVICES	.00	65.00	100.00	.00	100.00																																									
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Misc. printing</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Misc. printing																						
Comments																																															
Level	Comment																																														
Department	Misc. printing																																														
5560	PURCHASED PROGRAM SERVICES	.00	121,950.50	330,000.00	125,000.00	330,000.00	264																																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Dye testing sewer system - \$30,000.00</td><td colspan="6"></td></tr> <tr><td></td><td>Flood mitigation program - \$300,000.00</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Dye testing sewer system - \$30,000.00								Flood mitigation program - \$300,000.00														
Comments																																															
Level	Comment																																														
Department	Dye testing sewer system - \$30,000.00																																														
	Flood mitigation program - \$300,000.00																																														
5599	OTHER CONTRACTUAL	.00	361,641.60	50,000.00	97,725.00	.00																																									
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>2023 EXP IS FINAL POWER RODDING PAYMENT</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	2023 EXP IS FINAL POWER RODDING PAYMENT																						
Comments																																															
Level	Comment																																														
Department	2023 EXP IS FINAL POWER RODDING PAYMENT																																														
<i>Other Contractual Totals</i>		\$0.00	\$493,840.43	\$465,100.00	\$225,070.00	\$460,100.00	204%																																								
<i>Contractual Services Totals</i>		\$47,355.79	\$657,876.24	\$554,100.00	\$247,787.00	\$513,800.00	207%																																								
<i>Commodities</i>																																															
5690	PROGRAM SUPPLIES	.00	3,434.00	3,500.00	2,300.00	.00																																									
5710	SERVICE & REPAIR PARTS	.00	.00	.00	.00	4,000.00																																									
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="6"></td></tr> <tr><td>Department</td><td>Collection system repair supplies pipe, manholes, frames, and grates.</td><td colspan="6"></td></tr> </table>								Comments								Level	Comment							Department	Collection system repair supplies pipe, manholes, frames, and grates.																						
Comments																																															
Level	Comment																																														
Department	Collection system repair supplies pipe, manholes, frames, and grates.																																														
5715	SMALL TOOLS	163.88	.00	.00	.00	.00																																									
5740	STREET MATERIALS-MANHOLES/STRUCT/CVR	.00	.00	.00	391.00	.00																																									
<i>Commodities Totals</i>		\$163.88	\$3,434.00	\$3,500.00	\$2,691.00	\$4,000.00	149%																																								



WATER SEWER FUNDS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	61 - WATER AND SEWER FUND						
	EXPENSE						
	Department 63 - COST OF SEWER SALES						
	Division 00 - NON-DIVISION						
	<i>CAPITAL OUTLAY EXPENDITURES</i>						
6400	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS	10,345.00	.00	750,000.00	710,040.00	2,929,750.00	413
	Comments						
	Level	<i>Comment</i>					
	Department	2024 ROAD PROGRAM SEWER COMPONENT--\$348,750 BURLINGTON AVE, SEWER COMPONENT \$2,581,000 \$2,929,750					
6599	EQUIPMENT - OTHER	.00	.00	275,000.00	281,256.00	14,000.00	5
	Comments						
	Level	<i>Comment</i>					
	Department	Confined space equipment - Tripod - \$12,000.00 Gas monitor - \$2,500.00 Harness - \$500.00 OSHA requirement for any sewer/manhole repairs.					
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$10,345.00	\$0.00	\$1,025,000.00	\$991,296.00	\$2,943,750.00	297%
	Division 00 - NON-DIVISION Totals	\$57,864.67	\$661,310.24	\$1,582,600.00	\$1,241,774.00	\$3,461,550.00	279%
	Department 63 - COST OF SEWER SALES Totals	\$57,864.67	\$661,310.24	\$1,582,600.00	\$1,241,774.00	\$3,461,550.00	279%
	Department 65 - WATER MAIN CONSTRUCTION						
	Division 00 - NON-DIVISION						
	<i>Contractual Services</i>						
	<i>Professional Services</i>						
5240	ENGINEERING	.00	196,441.50	285,000.00	250,000.00	780,000.00	312
	<i>Professional Services Totals</i>	\$0.00	\$196,441.50	\$285,000.00	\$250,000.00	\$780,000.00	312%
	<i>Repair & Maintenance</i>						
5410	ADVERTISING & LEGAL PUBLICATION	.00	.00	.00	378.00	.00	
	<i>Repair & Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	0%
	<i>Contractual Services Totals</i>	\$0.00	\$196,441.50	\$285,000.00	\$250,378.00	\$780,000.00	312%



WATER SEWER FUNDS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	61 - WATER AND SEWER FUND						
	EXPENSE						
	Department 65 - WATER MAIN CONSTRUCTION						
	Division 00 - NON-DIVISION						
	<i>CAPITAL OUTLAY EXPENDITURES</i>						
6450	WATER SYSTEM CONSTRUCTION/IMPROVEMENTS	.00	.00	500,000.00	943,825.00	7,300,000.00	773
	Comments						
	Level						
	Department	2024 WATER MAIN REPLACEMENT PROGRAM--ENGINEERS ESTIMATE--\$6.6 MILLION TO BE FUNDED THROUGH IEPA LOAN PLUS CARRY OVER COSTS RELATED TO THE 2023 WATERMAIN REPLACEMENT PROGRAM OF \$700,000					
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$0.00	\$0.00	\$500,000.00	\$943,825.00	\$7,300,000.00	773%
	Division 00 - NON-DIVISION Totals	\$0.00	\$196,441.50	\$785,000.00	\$1,194,203.00	\$8,080,000.00	677%
	Department 65 - WATER MAIN CONSTRUCTION Totals	\$0.00	\$196,441.50	\$785,000.00	\$1,194,203.00	\$8,080,000.00	677%
	Department 66 - LEAD SERVICE LINE REPLACEMENT						
	Division 00 - NON-DIVISION						
	<i>Contractual Services</i>						
	<i>Professional Services</i>						
5220	CONSULTING	.00	.00	.00	.00	20,000.00	
	Comments						
	Level						
	Department	Lead Service Replacement Plan					
5240	ENGINEERING	.00	.00	.00	.00	20,000.00	
	Comments						
	Level						
	Department	MISC ENGINEERING SERVICES--HANCOCK					
	<i>Professional Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	+++
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	+++



WATER SEWER FUNDS

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	61 - WATER AND SEWER FUND						
	EXPENSE						
	Department 66 - LEAD SERVICE LINE REPLACEMENT						
	Division 00 - NON-DIVISION						
	<i>CAPITAL OUTLAY EXPENDITURES</i>						
6450	WATER SYSTEM CONSTRUCTION/IMPROVEMENTS	.00	.00	450,000.00	435,000.00	4,000,000.00	920
	Comments						
	Level						
	Department	LEAD SERVICE REPLACEMENT PROGRAM FUNDED THROUGH IEPA LOAN					
	<i>CAPITAL OUTLAY EXPENDITURES Totals</i>	\$0.00	\$0.00	\$450,000.00	\$435,000.00	\$4,000,000.00	920%
	Division 00 - NON-DIVISION Totals	\$0.00	\$0.00	\$450,000.00	\$435,000.00	\$4,040,000.00	929%
Department	66 - LEAD SERVICE LINE REPLACEMENT Totals	\$0.00	\$0.00	\$450,000.00	\$435,000.00	\$4,040,000.00	929%
	EXPENSE TOTALS	\$5,890,220.04	\$7,466,162.16	\$10,218,583.00	\$9,633,921.00	\$22,405,809.00	233%
Fund	61 - WATER AND SEWER FUND Totals						
	REVENUE TOTALS	\$7,792,454.37	\$8,975,290.33	\$10,522,134.00	\$10,106,218.00	\$22,579,159.00	223%
	EXPENSE TOTALS	\$5,890,220.04	\$7,466,162.16	\$10,218,583.00	\$9,633,921.00	\$22,405,809.00	233%
Fund	61 - WATER AND SEWER FUND Totals	\$1,902,234.33	\$1,509,128.17	\$303,551.00	\$472,297.00	\$173,350.00	37%
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$7,792,454.37	\$8,975,290.33	\$10,522,134.00	\$10,106,218.00	\$22,579,159.00	223%
	EXPENSE GRAND TOTALS	\$5,890,220.04	\$7,466,162.16	\$10,218,583.00	\$9,633,921.00	\$22,405,809.00	233%
	Net Grand Totals	\$1,902,234.33	\$1,509,128.17	\$303,551.00	\$472,297.00	\$173,350.00	37%



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

GARBAGE FUND





GARBAGE FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund	62 - GARBAGE FUND						
	REVENUE						
	Department 61 - ADMINISTRATION						
	Division 00 - NON-DIVISION						
	<i>Other Revenue</i>						
4915	IRMA SURPLUS REVENUE	(9,192.09)	38,334.51	.00	.00	.00	
	<i>Other Revenue Totals</i>	<u>(\$9,192.09)</u>	<u>\$38,334.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Division 00 - NON-DIVISION Totals	<u>(\$9,192.09)</u>	<u>\$38,334.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 61 - ADMINISTRATION Totals	<u>(\$9,192.09)</u>	<u>\$38,334.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



GARBAGE FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund	62 - GARBAGE FUND						
	REVENUE						
	Department 64 - COST OF GARBAGE SALES						
	Division 00 - NON-DIVISION						
	<i>Charges for Services</i>						
4345	GARBAGE CHARGES	2,267,416.42	2,306,373.44	2,413,270.00	2,381,100.00	2,450,000.00	3
	<i>Charges for Services Totals</i>	\$2,267,416.42	\$2,306,373.44	\$2,413,270.00	\$2,381,100.00	\$2,450,000.00	3%
	Division 00 - NON-DIVISION Totals	\$2,267,416.42	\$2,306,373.44	\$2,413,270.00	\$2,381,100.00	\$2,450,000.00	3%
	Department 64 - COST OF GARBAGE SALES Totals	\$2,267,416.42	\$2,306,373.44	\$2,413,270.00	\$2,381,100.00	\$2,450,000.00	3%
	REVENUE TOTALS	\$2,258,224.33	\$2,344,707.95	\$2,413,270.00	\$2,381,100.00	\$2,450,000.00	3%



GARBAGE FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1						
Fund 62 - GARBAGE FUND													
EXPENSE													
Department 61 - ADMINISTRATION													
Division 00 - NON-DIVISION													
Personal Services													
Compensation													
5020	WAGES-FULL TIME SALARIED	84,023.44	82,082.06	124,268.00	99,561.00	110,445.00	11						
5025	WAGES-FULL TIME HOURLY	175,737.70	161,488.41	189,558.00	193,894.00	205,480.00	6						
5040	WAGES-OVERTIME 1.5X	19,242.11	13,834.05	20,000.00	15,000.00	15,000.00							
<i>Compensation Totals</i>		\$279,003.25	\$257,404.52	\$333,826.00	\$308,455.00	\$330,925.00	7%						
Benefits													
5110	EMPLOYER FICA/MEDICARE	20,142.45	18,561.36	27,067.00	23,597.00	25,698.00	9						
5120	EMPLOYER IMRF	25,536.12	14,297.44	7,571.00	6,601.00	10,078.00	53						
5131	IMRF PENSION EXPENSE	(125,238.00)	(36,755.00)	.00	.00	.00							
5135	OPEB PENSION EXPENSE	.00	1,251.00	.00	.00	.00							
5140	INSURANCE-GROUP LIFE & AD&D	182.55	181.41	200.00	200.00	200.00							
5150	INSURANCE-GROUP MEDICAL	16,105.91	14,375.46	16,993.00	15,931.00	16,434.00	3						
5160	INSURANCE-GROUP DENTAL	889.28	1,788.65	1,790.00	1,310.00	1,310.00							
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	389.83	312.42	400.00	500.00	500.00							
<i>Benefits Totals</i>		(\$61,991.86)	\$14,012.74	\$54,021.00	\$48,139.00	\$54,220.00	13%						
<i>Personal Services Totals</i>		\$217,011.39	\$271,417.26	\$387,847.00	\$356,594.00	\$385,145.00	8%						
Contractual Services													
Professional Services													
5240	ENGINEERING	.00	2,940.00	5,000.00	.00	5,000.00							
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>misc engineering services--hancock</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	misc engineering services--hancock
Comments													
Level	Comment												
Department	misc engineering services--hancock												
<i>Professional Services Totals</i>		\$0.00	\$2,940.00	\$5,000.00	\$0.00	\$5,000.00	+++						
Other Contractual													
5520	LIABILITY INSURANCE	39,040.00	38,935.00	38,935.00	38,935.00	14,734.00	(62)						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>lower irma contribution due to irma allocation report</td> </tr> </tbody> </table>								Comments		Level	Comment	Department	lower irma contribution due to irma allocation report
Comments													
Level	Comment												
Department	lower irma contribution due to irma allocation report												
<i>Other Contractual Totals</i>		\$39,040.00	\$38,935.00	\$38,935.00	\$38,935.00	\$14,734.00	(62%)						
<i>Contractual Services Totals</i>		\$39,040.00	\$41,875.00	\$43,935.00	\$38,935.00	\$19,734.00	(49%)						
Division 00 - NON-DIVISION Totals		\$256,051.39	\$313,292.26	\$431,782.00	\$395,529.00	\$404,879.00	2%						
Department 61 - ADMINISTRATION Totals		\$256,051.39	\$313,292.26	\$431,782.00	\$395,529.00	\$404,879.00	2%						



GARBAGE FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	Calculated Column 1
Fund 62 - GARBAGE FUND							
EXPENSE							
Department 64 - COST OF GARBAGE SALES							
Division 00 - NON-DIVISION							
Contractual Services							
Other Contractual							
5480	GARBAGE & RECYCLING	1,855,796.34	1,861,739.85	1,968,749.00	1,985,000.00	2,045,000.00	3
Comments							
Level Comment							
Department 3% contractual service fee increase by Groot per contract							
<i>Other Contractual Totals</i>		\$1,855,796.34	\$1,861,739.85	\$1,968,749.00	\$1,985,000.00	\$2,045,000.00	3%
<i>Contractual Services Totals</i>		\$1,855,796.34	\$1,861,739.85	\$1,968,749.00	\$1,985,000.00	\$2,045,000.00	3%
Division 00 - NON-DIVISION Totals		\$1,855,796.34	\$1,861,739.85	\$1,968,749.00	\$1,985,000.00	\$2,045,000.00	3%
Department 64 - COST OF GARBAGE SALES Totals		\$1,855,796.34	\$1,861,739.85	\$1,968,749.00	\$1,985,000.00	\$2,045,000.00	3%
EXPENSE TOTALS		\$2,111,847.73	\$2,175,032.11	\$2,400,531.00	\$2,380,529.00	\$2,449,879.00	3%
Fund 62 - GARBAGE FUND Totals							
REVENUE TOTALS		\$2,258,224.33	\$2,344,707.95	\$2,413,270.00	\$2,381,100.00	\$2,450,000.00	3%
EXPENSE TOTALS		\$2,111,847.73	\$2,175,032.11	\$2,400,531.00	\$2,380,529.00	\$2,449,879.00	3%
Fund 62 - GARBAGE FUND Totals		\$146,376.60	\$169,675.84	\$12,739.00	\$571.00	\$121.00	(79%)
Net Grand Totals							
REVENUE GRAND TOTALS		\$2,258,224.33	\$2,344,707.95	\$2,413,270.00	\$2,381,100.00	\$2,450,000.00	3%
EXPENSE GRAND TOTALS		\$2,111,847.73	\$2,175,032.11	\$2,400,531.00	\$2,380,529.00	\$2,449,879.00	3%
Net Grand Totals		\$146,376.60	\$169,675.84	\$12,739.00	\$571.00	\$121.00	(79%)



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

POLICE PENSION FUND





POLICE PENSION FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024																								
Fund 81 - POLICE PENSION FUND																															
REVENUE																															
Department 00 - NON-DEPARTMENTAL																															
Division 00 - NON-DIVISION																															
4760	INTEREST FROM DEPOSITS	(3,369.78)	9,237.38	.00	.00	.00																									
4770	INTEREST FROM INVESTMENTS	1,257,687.97	(4,331,659.39)	320,000.00	186,260.00	200,000.00	107																								
4790	INCREASE IN FAIR MARKET VALUE OF INV	1,787,109.87	.00	(1,500,000.00)	1,102,814.00	1,213,100.00	110																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td colspan="7">Comment</td></tr> <tr><td>Department</td><td colspan="7">IPOIF CONSOLIDATED ACCOUNTS ASSUME A 10% GROWTH</td></tr> </table>								Comments								Level	Comment							Department	IPOIF CONSOLIDATED ACCOUNTS ASSUME A 10% GROWTH						
Comments																															
Level	Comment																														
Department	IPOIF CONSOLIDATED ACCOUNTS ASSUME A 10% GROWTH																														
4860	EMPLOYER CONTRIBUTIONS	2,109,005.03	2,142,095.19	2,154,198.00	2,154,198.00	2,413,078.00	112																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td colspan="7">Comment</td></tr> <tr><td>Department</td><td colspan="7">2023 TAX LEVY AMOUNT</td></tr> </table>								Comments								Level	Comment							Department	2023 TAX LEVY AMOUNT						
Comments																															
Level	Comment																														
Department	2023 TAX LEVY AMOUNT																														
4870	ACTIVE MEMBER CONTRIBUTIONS	311,928.74	319,218.49	317,933.00	324,625.00	336,000.00	104																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td colspan="7">Comment</td></tr> <tr><td>Department</td><td colspan="7">ASSUME A 3.5% GROWTH RATE</td></tr> </table>								Comments								Level	Comment							Department	ASSUME A 3.5% GROWTH RATE						
Comments																															
Level	Comment																														
Department	ASSUME A 3.5% GROWTH RATE																														
4999	MISCELLANEOUS	74.90	98.14	.00	.00	.00																									
Division 00 - NON-DIVISION Totals		\$5,462,436.73	(\$1,861,010.19)	\$1,292,131.00	\$3,767,897.00	\$4,162,178.00	110%																								
Department 00 - NON-DEPARTMENTAL Totals		\$5,462,436.73	(\$1,861,010.19)	\$1,292,131.00	\$3,767,897.00	\$4,162,178.00	110%																								
REVENUE TOTALS		\$5,462,436.73	(\$1,861,010.19)	\$1,292,131.00	\$3,767,897.00	\$4,162,178.00	110%																								
EXPENSE																															
Department 00 - NON-DEPARTMENTAL																															
Division 00 - NON-DIVISION																															
5080	PENSION-REGULAR	1,888,747.83	1,951,994.61	2,010,555.00	2,017,613.00	2,078,141.00	103																								
5085	PENSION-SPOUSE/DEPENDENT	102,582.66	132,251.52	136,220.00	241,000.00	224,828.00	93																								
5090	PENSION-DISABILITY	.00	14,624.81	.00	68,900.00	68,900.00	100																								
5095	PENSION-REFUNDS	.00	.00	60,000.00	.00	60,000.00																									
5220	CONSULTING	70,775.00	45,937.00	30,000.00	5,000.00	5,000.00	100																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td colspan="7">Comment</td></tr> <tr><td>Department</td><td colspan="7">LOCAL INVESTOR FIRM --\$5000 IPOIF MGMNT FEES \$13,200</td></tr> </table>								Comments								Level	Comment							Department	LOCAL INVESTOR FIRM --\$5000 IPOIF MGMNT FEES \$13,200						
Comments																															
Level	Comment																														
Department	LOCAL INVESTOR FIRM --\$5000 IPOIF MGMNT FEES \$13,200																														
5270	LEGAL-REVIEW	2,859.69	29,253.26	25,000.00	12,000.00	25,000.00	208																								
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td>Level</td><td colspan="7">Comment</td></tr> <tr><td>Department</td><td colspan="7">ATTORNEY FEES MINIMAL</td></tr> </table>								Comments								Level	Comment							Department	ATTORNEY FEES MINIMAL						
Comments																															
Level	Comment																														
Department	ATTORNEY FEES MINIMAL																														



POLICE PENSION FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	81 - POLICE PENSION FUND						
EXPENSE							
Department 00 - NON-DEPARTMENTAL							
Division 00 - NON-DIVISION							
5299	OTHER PROFESSIONAL SERVICES	26,560.00	27,335.00	25,000.00	20,000.00	25,000.00	125
Comments							
<i>Level</i> <i>Comment</i>							
Department OUTSIDE BOOKEEPING/PENSION RECORDING ADMINISTRATIVE SERVICES AND STENOGRAPHER IF NECESSARY/OTHER PROFESSIONAL SERVICES AS REQUIRED							
5435	BANK SERVICE CHARGES	550.48	416.12	.00	500.00	500.00	100
5490	INTERGOVERNMENTAL FEES & DUES	4,292.00	5,015.21	5,200.00	1,000.00	3,300.00	330
Comments							
<i>Level</i> <i>Comment</i>							
Department IDOR ANNUAL FEES 800 PENSION TRUSTEE ORG FEES 2500							
5550	PROFESSIONAL ASSOCIATIONS	795.00	795.00	800.00	795.00	800.00	101
Comments							
<i>Level</i> <i>Comment</i>							
Department IDOR ANNUAL FEE							
5599	OTHER CONTRACTURAL	.00	.00	10,000.00	.00	5,000.00	
Comments							
<i>Level</i> <i>Comment</i>							
Department OTHER MISC PROFESSIONAL SERVICES AS REQUIRED							
5810	CONFERENCE & MEETING REGISTRATION	1,470.00	1,550.00	2,000.00	.00	1,500.00	
Comments							
<i>Level</i> <i>Comment</i>							
Department IPPFA CONFERENCE THREE TRUSTEES AT \$500 EACH							
5830	LODGING	.00	.00	3,000.00	.00	3,000.00	
Comments							
<i>Level</i> <i>Comment</i>							
Department IPPFA CONFERENC 3 @ 1000 FOR HOTEL							
Division 00 - NON-DIVISION Totals		\$2,098,632.66	\$2,209,172.53	\$2,307,775.00	\$2,366,808.00	\$2,500,969.00	106%
Department 00 - NON-DEPARTMENTAL Totals		\$2,098,632.66	\$2,209,172.53	\$2,307,775.00	\$2,366,808.00	\$2,500,969.00	106%



POLICE PENSION FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund	81 - POLICE PENSION FUND						
	EXPENSE TOTALS	\$2,098,632.66	\$2,209,172.53	\$2,307,775.00	\$2,366,808.00	\$2,500,969.00	106%
Fund	81 - POLICE PENSION FUND Totals						
	REVENUE TOTALS	\$5,462,436.73	(\$1,861,010.19)	\$1,292,131.00	\$3,767,897.00	\$4,162,178.00	110%
	EXPENSE TOTALS	\$2,098,632.66	\$2,209,172.53	\$2,307,775.00	\$2,366,808.00	\$2,500,969.00	106%
Fund	81 - POLICE PENSION FUND Totals	\$3,363,804.07	(\$4,070,182.72)	(\$1,015,644.00)	\$1,401,089.00	\$1,661,209.00	119%
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$5,462,436.73	(\$1,861,010.19)	\$1,292,131.00	\$3,767,897.00	\$4,162,178.00	110%
	EXPENSE GRAND TOTALS	\$2,098,632.66	\$2,209,172.53	\$2,307,775.00	\$2,366,808.00	\$2,500,969.00	106%
	Net Grand Totals	\$3,363,804.07	(\$4,070,182.72)	(\$1,015,644.00)	\$1,401,089.00	\$1,661,209.00	119%



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

FIREFIGHTERS PENSION FUND





FIREFIGHTERS PENSION FUND

Budget Year 2024

Account	Account Description	% CHANGE FROM 2023 TO 2024	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department																								
Fund 82 - FIREFIGHTERS PENSION FUND																															
REVENUE																															
Department 00 - NON-DEPARTMENTAL																															
Division 00 - NON-DIVISION																															
4760	INTEREST FROM DEPOSITS		2,932.98	188,963.34	.00	.00	.00																								
4770	INTEREST FROM INVESTMENTS	(11)	663,769.78	(54,064.11)	150,000.00	310,000.00	350,000.00																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Level</td> <td style="text-align: center;">Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Department</td> <td>ACTUAL CASH DIVIDENS AND INTEREST RECEIVED--5% ESTIMATE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Department	ACTUAL CASH DIVIDENS AND INTEREST RECEIVED--5% ESTIMATE						
Comments																															
Level	Comment																														
Department	ACTUAL CASH DIVIDENS AND INTEREST RECEIVED--5% ESTIMATE																														
4790	INCREASE IN FAIR MARKET VALUE OF INV	(38)	1,738,984.95	(3,822,661.09)	(750,000.00)	1,000,000.00	1,617,648.00																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Level</td> <td style="text-align: center;">Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Department</td> <td>UNREALIZED GAIN--IFPIF RATE OF RETURN ESTIMATED AT 7.5%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Department	UNREALIZED GAIN--IFPIF RATE OF RETURN ESTIMATED AT 7.5%						
Comments																															
Level	Comment																														
Department	UNREALIZED GAIN--IFPIF RATE OF RETURN ESTIMATED AT 7.5%																														
4860	EMPLOYER CONTRIBUTIONS	(15)	1,012,656.55	1,031,586.78	1,065,080.00	1,057,750.00	1,242,519.00																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Level</td> <td style="text-align: center;">Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Department</td> <td>PROPERTY TAX LEVY AMOUNT FOR 2023 TAX LEVY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Department	PROPERTY TAX LEVY AMOUNT FOR 2023 TAX LEVY						
Comments																															
Level	Comment																														
Department	PROPERTY TAX LEVY AMOUNT FOR 2023 TAX LEVY																														
4870	ACTIVE MEMBER CONTRIBUTIONS	(3)	211,758.99	215,144.67	217,410.00	234,282.00	242,000.00																								
4880	ROLLOVER CONTRIBUTIONS		8,340.67	.00	.00	.00	.00																								
4899	OTHER CONTRIBUTIONS		16,170.77	.00	.00	.00	.00																								
4999	MISCELLANEOUS		.00	(1,313.28)	.00	.00	.00																								
Division 00 - NON-DIVISION Totals		(25%)	\$3,654,614.69	(\$2,442,343.69)	\$682,490.00	\$2,602,032.00	\$3,452,167.00																								
Department 00 - NON-DEPARTMENTAL Totals		(25%)	\$3,654,614.69	(\$2,442,343.69)	\$682,490.00	\$2,602,032.00	\$3,452,167.00																								
REVENUE TOTALS		(25%)	\$3,654,614.69	(\$2,442,343.69)	\$682,490.00	\$2,602,032.00	\$3,452,167.00																								
EXPENSE																															
Department 00 - NON-DEPARTMENTAL																															
Division 00 - NON-DIVISION																															
5080	PENSION-REGULAR	(3)	771,571.14	844,018.86	870,000.00	870,780.00	896,903.00																								
5085	PENSION-SPOUSE/DEPENDENT		194,810.09	182,185.80	185,000.00	182,184.00	183,000.00																								
5090	PENSION-DISABILITY	(3)	295,762.80	344,095.87	309,000.00	410,155.00	425,000.00																								
5220	CONSULTING	(10)	64,185.00	10,887.48	8,000.00	31,500.00	35,000.00																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Level</td> <td style="text-align: center;">Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Department</td> <td>SAWYER FALDUTO-LIMITED ROLE--\$6500 IFPIF FEES \$25000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Department	SAWYER FALDUTO-LIMITED ROLE--\$6500 IFPIF FEES \$25000						
Comments																															
Level	Comment																														
Department	SAWYER FALDUTO-LIMITED ROLE--\$6500 IFPIF FEES \$25000																														



FIREFIGHTERS PENSION FUND

Budget Year 2024

Account	Account Description	% CHANGE FROM 2023 TO 2024	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department
Fund	82 - FIREFIGHTERS PENSION FUND						
	EXPENSE						
	Department 00 - NON-DEPARTMENTAL						
	Division 00 - NON-DIVISION						
5270	LEGAL-REVIEW	75	5,521.73	14,070.23	20,000.00	35,000.00	20,000.00
	Comments <i>Level</i> <i>Comment</i> Department LEGAL FOR DISABILITY HEARINGS EST 2 CASES						
5299	OTHER PROFESSIONAL SERVICES	38	23,383.00	43,713.80	30,000.00	55,000.00	40,000.00
	Comments <i>Level</i> <i>Comment</i> Department BOOKKEEPING/ADMINISTRATIVE BY L AND A --\$25000 OTHER SERVICES--STENOGRAPHERS DOCTORS ETC \$15,000						
5435	BANK SERVICE CHARGES		462.34	521.21	.00	.00	.00
5490	INTERGOVERNMENTAL FEES & DUES		3,932.39	.00	4,500.00	4,500.00	4,500.00
	Comments <i>Level</i> <i>Comment</i> Department IDOR ANNUAL FEE AND PENSION TRUSTEE MEMBERSHIP (IPPPA ETC.)						
5550	PROFESSIONAL ASSOCIATIONS		795.00	795.00	1,000.00	1,000.00	1,000.00
	Comments <i>Level</i> <i>Comment</i> Department PENSION TRUSTEE MEMBERSHIP						
5599	OTHER CONTRACTURAL	20	4,316.41	6,461.88	10,000.00	12,000.00	10,000.00
	Comments <i>Level</i> <i>Comment</i> Department MISC EXPENSES INVOLVED WITH PENSION HEARINGS						
5680	POSTAGE		.00	28.75	.00	.00	.00
5799	OTHER MATERIALS & SUPPLIES		.00	321.58	.00	.00	.00
5810	CONFERENCE & MEETING REGISTRATION		2,725.00	3,985.00	5,000.00	.00	.00
	Comments <i>Level</i> <i>Comment</i> Department IPPFA CONFERENCES						
5820	LOCAL MILEAGE,PARKING & TOLLS		234.87	2,810.07	.00	.00	.00



FIREFIGHTERS PENSION FUND

Budget Year 2024

Account	Account Description	% CHANGE FROM 2023 TO 2024	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department
Fund	82 - FIREFIGHTERS PENSION FUND						
	EXPENSE						
	Department 00 - NON-DEPARTMENTAL						
	Division 00 - NON-DIVISION						
5830	LODGING		.00	.00	4,000.00	.00	.00
	Comments <i>Level</i> <i>Comment</i> Department IPPFA CONFERENCES						
5840	MEALS		154.55	.00	.00	.00	.00
	Division 00 - NON-DIVISION Totals	(1%)	\$1,367,854.32	\$1,453,895.53	\$1,446,500.00	\$1,602,119.00	\$1,615,403.00
	Department 00 - NON-DEPARTMENTAL Totals	(1%)	\$1,367,854.32	\$1,453,895.53	\$1,446,500.00	\$1,602,119.00	\$1,615,403.00
	EXPENSE TOTALS	(1%)	\$1,367,854.32	\$1,453,895.53	\$1,446,500.00	\$1,602,119.00	\$1,615,403.00
Fund	82 - FIREFIGHTERS PENSION FUND Totals						
	REVENUE TOTALS	(25%)	\$3,654,614.69	(\$2,442,343.69)	\$682,490.00	\$2,602,032.00	\$3,452,167.00
	EXPENSE TOTALS	(1%)	\$1,367,854.32	\$1,453,895.53	\$1,446,500.00	\$1,602,119.00	\$1,615,403.00
Fund	82 - FIREFIGHTERS PENSION FUND Totals	(46%)	\$2,286,760.37	(\$3,896,239.22)	(\$764,010.00)	\$999,913.00	\$1,836,764.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	(25%)	\$3,654,614.69	(\$2,442,343.69)	\$682,490.00	\$2,602,032.00	\$3,452,167.00
	EXPENSE GRAND TOTALS	(1%)	\$1,367,854.32	\$1,453,895.53	\$1,446,500.00	\$1,602,119.00	\$1,615,403.00
	Net Grand Totals	(46%)	\$2,286,760.37	(\$3,896,239.22)	(\$764,010.00)	\$999,913.00	\$1,836,764.00



VILLAGE OF BROOKFIELD

DRAFT ANNUAL OPERATING BUDGET FOR THE
CALENDAR YEAR 2024

SPECIAL ASSESSMENT FUND



SPECIAL ASSESSMENT FUND

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department	% CHANGE FROM 2023 TO 2024
Fund 85 - SPECIAL ASSESSMENTS							
REVENUE							
Department 00 - NON-DEPARTMENTAL							
Division 00 - NON-DIVISION							
4701	SPECIAL ASSESSMENT CLEARING ACCOUNT	7,248.96	.00	.00	.00	.00	
4759	Special Assessment #359	57,384.12	26,416.91	20,000.00	10,000.00	10,000.00	
4761	Special Assessment #361	34,061.32	44,765.54	15,000.00	10,000.00	10,000.00	
Division 00 - NON-DIVISION Totals		\$98,694.40	\$71,182.45	\$35,000.00	\$20,000.00	\$20,000.00	0%
Department 00 - NON-DEPARTMENTAL Totals		\$98,694.40	\$71,182.45	\$35,000.00	\$20,000.00	\$20,000.00	0%
REVENUE TOTALS		\$98,694.40	\$71,182.45	\$35,000.00	\$20,000.00	\$20,000.00	0%
EXPENSE							
Department 00 - NON-DEPARTMENTAL							
Division 00 - NON-DIVISION							
7401	SPECIAL ASSESSMENT PRINCIPAL PAYMENTS	168,705.00	37,458.72	.00	.00	.00	
Comments							
Level Comment							
Department SA 359 AND 361 LAST ONES PAID IN FULL 2022							
7801	SPECIAL ASSESSMENT INTEREST EXPENSE	10,933.41	4,112.95	.00	.00	.00	
Comments							
Level Comment							
Department SA 359 AND 361 PAID IN FULL IN 2022							
Division 00 - NON-DIVISION Totals		\$179,638.41	\$41,571.67	\$0.00	\$0.00	\$0.00	+++
Department 00 - NON-DEPARTMENTAL Totals		\$179,638.41	\$41,571.67	\$0.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$179,638.41	\$41,571.67	\$0.00	\$0.00	\$0.00	+++
Fund 85 - SPECIAL ASSESSMENTS Totals							
REVENUE TOTALS		\$98,694.40	\$71,182.45	\$35,000.00	\$20,000.00	\$20,000.00	0%
EXPENSE TOTALS		\$179,638.41	\$41,571.67	\$0.00	\$0.00	\$0.00	+++
Fund 85 - SPECIAL ASSESSMENTS Totals		(\$80,944.01)	\$29,610.78	\$35,000.00	\$20,000.00	\$20,000.00	0%
Net Grand Totals							
REVENUE GRAND TOTALS		\$98,694.40	\$71,182.45	\$35,000.00	\$20,000.00	\$20,000.00	0%
EXPENSE GRAND TOTALS		\$179,638.41	\$41,571.67	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals		(\$80,944.01)	\$29,610.78	\$35,000.00	\$20,000.00	\$20,000.00	0%