VILLAGE OF BROOKFIELD

ANNUAL OPERATING BUDGET

FOR THE CALENDAR YEAR 2010

VILLAGE OF BROOKFIELD

FUND SUMMARY-ALL FUNDS

VILLAGE OF BROOKFIELD
2010 BUDGET
ALL FUNDS-BUDGET SUMMARY

	01 General Fund	11 Motor Fuel Tax Fund	15 Ogden Ave. TIF	31 Debt Service Service Fund	41 Equipment Rplcmnt. Fund	42 Infra-structure Project Fund	43 Jaycee Ehlert Park Project Fund	61 Water and Sewer Fund	62 Garbage Fund	81 Police Pension Fund	82 Firefighters Pension Fund	32 Special Asst. Fund	Total All Funds
Revenues													
Property taxes	$ 7,524,639	$ -	$ 322,000	$ 462,735	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,309,374
Other Local Taxes	1,510,000	-	-	-	-	-	-	-	-	-	-	-	1,510,000
E-911 Taxes	107,000	-	-	-	-	-	-	-	-	-	-	-	107,000
Intergovernmental	2,806,200	475,000	-	-	20,810	-	900,000	-	-	-	-	-	4,202,010
Licenses Permits and Fees	1,026,391	-	-	-	-	-	-	-	-	-	-	-	1,026,391
Charges for Services	476,750	-	-	-	-	-	-	3,891,615	1,613,000	-	-	-	5,981,365
Recreation Programs	134,450	-	-	-	-	-	-	-	-	-	-	-	134,450
Rent	29,550	-	-	-	-	-	-	-	-	-	-	-	29,550
Fines	369,090	-	-	-	-	-	-	67,500	-	-	-	-	436,590
Interest	14,600	1,500	-	-	-	-	-	25,200	4,000	325,000	350,000	1,000	721,300
Reimbursements	114,300	-	-	-	-	-	-	-	-	-	-	-	114,300
Pension Contributions	-	-	-	-	-	-	-	-	-	1,280,732	816,764	-	2,097,496
Special Assessment Revenues	-	-	-	-	-	-	-	-	-	-	-	160,000	160,000
Other Revenue	3,900	-	-	-	-	-	-	-	-	-	-	-	3,900
Total Revenues	14,127,745	476,500	322,000	462,735	20,810	-	900,000	3,984,315	1,617,000	1,605,732	1,166,764	161,000	24,844,600
Expenditures													
Current Operating Expenditures													
General Government	2,381,525	-	-	-	-	-	-	3,833,015	-	-	-	10,000	6,224,540
Public Safety	7,994,958	-	-	-	-	-	-	-	-	1,494,587	626,772	-	10,116,317
Highway and Streets	2,514,861	31,000	-	-	-	10,000	-	-	-	-	-	-	2,555,861
Sanitation	-	-	-	-	-	-	-	-	1,535,384	-	-	-	1,535,384
Culture and Recreation	366,930	-	-	-	-	-	-	-	-	-	-	-	366,930
Capital Outlay Expenditures	302,850	101,000	-	-	29,097	-	1,110,000	-	-	-	-	-	1,542,947
Debt Service Expenditures	-	-	-	1,626,393	-	-	-	-	-	-	-	320,000	1,946,393
Total Expenditures	13,561,124	132,000	-	1,626,393	29,097	10,000	1,110,000	3,833,015	1,535,384	1,494,587	626,772	330,000	24,288,372
Excess revenues over expenditures	566,621	344,500	322,000	(1,163,658)	(8,287)	(10,000)	(210,000)	151,300	81,616	111,145	539,992	(169,000)	556,229
Other Financing Sources and Uses													
Transfers In	881,711	-		1,200,246	50,000	118,100	210,000	-	-	-	-	-	2,460,057
Transfers Out	(1,443,267)	(375,000)		-	-	-	-	(941,790)	-	-	-	-	(2,760,057)
Other Financing Sources and Uses	10,000	-		-	-	-	-	-	-	-	-	-	10,000
Total Other Financing Sources and Uses	(551,556)	(375,000)	-	1,200,246	50,000	118,100	210,000	(941,790)	-	-	-	-	(290,000)
Excess of Revenues over Expenditures and Other Financing Sources/(Uses)	15,065	(30,500)	322,000	36,588	41,713	108,100	-	(790,490)	81,616	111,145	539,992	(169,000)	266,228
Reserves-January 1, 2010	790,663	136,798	-	8,118	232,319	148,573	-	2,190,056	175,322	10,471,423	9,446,588	750,106	24,349,966
Reserves-December 31, 2010	$ 805,728	$ 106,298	$ 322,000	$ 44,706	$ 274,032	$ 256,673	$ -	$ 1,399,566	$ 256,938	$ 10,582,568	$ 9,986,580	$ 581,106	$ 24,616,194

VILLAGE OF BROOKFIELD, ILLINOIS

2010 BUDGET

DEPARTMENTAL SUMMARY-TOTAL REVENUES, EXPENDITURES AND TRANSFERS

Fund / Account	Revenue	Expense	Capital Outlay	Transfers In (Out) and Other Proceeds	Total
General Fund					
General - Nondepartmental	$ 5,663,952	$ 80,000	$ -	$ (551,556)	$ 5,032,396
President & Village Board	-	83,301	-	-	(83,301)
Conservation Committee	500	9,050	-	-	(8,550)
Fire & Police Commission	700	8,270	-	-	(7,570)
Historical Commission	250	250	-	-	-
Planning Commission	3,500	8,250	-	-	(4,750)
Recreation Board	-	500	-	-	(500)
Beautification Commission	250	5,775	-	-	(5,525)
Zoning Board of Appeals	2,700	1,250	-	-	1,450
Village Manager	500	518,082	-	-	(517,582)
Legal	-	255,000	-	-	(255,000)
Finance Department	-	633,876	-	-	(633,876)
Building & Code Department	311,175	553,921	-	-	(242,746)
Information Services Department	-	224,000	220,000	-	(444,000)
Police Forfeiture	1,100	-	-	-	1,100
E-911	107,000	233,430	2,000	-	(128,430)
Police Department	3,849,098	4,547,206	-	-	(698,108)
Fire Department	3,472,020	3,214,322	-	-	257,698
Public Works Administrative	-	1,354,436	-	-	(1,354,436)
Building Maintenance	-	168,900	-	-	(168,900)
Rail Station Maintenance	71,000	9,000	-	-	62,000
Forestry	4,000	210,225	-	-	(206,225)
Vehicle Maintenance	6,800	280,950	-	-	(274,150)
Parks Maintenance	-	30,200	25,000	-	(55,200)
Street Maintenance	493,000	461,150	55,850	-	(24,000)
Parks & Recreation Administrative	5,000	286,480	-	-	(281,480)
Youth Recreation Program	31,500	2,200	-	-	29,300
Youth Sports Program	250	600	-	-	(350)
Summer Camp Program	31,500	9,300	-	-	22,200
Adult Teen Recreation Program	4,300	200	-	-	4,100
Adult Teen Sports Program	8,000	400	-	-	7,600
Recreation Outings	6,500	6,500	-	-	-
Co-operative Recreation Programs	3,650	3,400	-	-	250
Contract Programs	41,300	37,500	-	-	3,800
Community Events	8,200	11,000	-		(2,800)
4th of July Event	-	9,350	-	-	(9,350)
Total - General Fund	$ 14,127,745	$ 13,258,274	$ 302,850	$ (551,556)	$ 15,065
Motor Fuel Tax	$ 476,500	$ 31,000	$ 101,000	$ (375,000)	$ (30,500)
Ogden Ave. TIF	$ 322,000	$ -	$ -	$ -	$ 322,000
Debt Service Fund	$ 462,735	$ 1,626,393	$ -	$ 1,200,246	$ 36,588
Equipment Replacement Fund	$ 20,810	$ -	$ 29,097	$ 50,000	$ 41,713
Infrastructure Project Fund	$ -	$ 10,000	$ -	$ 118,100	$ 108,100

VILLAGE OF BROOKFIELD, ILLINOIS

2010 BUDGET

DEPARTMENTAL SUMMARY-TOTAL REVENUES, EXPENDITURES AND TRANSFERS

Fund / Account	Revenue	Expense	Capital Outlay	Transfers In (Out) and Other Proceeds	Total
Jaycee/Ehlert Park Project Fund	$ 900,000	$ -	$ 1,110,000	$ 210,000	$ -
Water & Sewer Fund	$ 3,984,315	$ 3,763,015	$ 70,000	$ (941,790)	$ (790,490)
Garbage Fund	$ 1,617,000	$ 1,535,384	$ -	$ -	$ 81,616
Special Assessment Fund	$ 161,000	$ 330,000	$ -		$ (169,000)
Police Pension Fund	$ 1,605,732	$ 1,494,587	$ -	$ -	$ 111,145
Firefighters Pension	$ 1,166,764	$ 626,772	$ -	$ -	$ 539,992
Total	$ 24,844,600	$ 22,675,425	$ 1,612,947	$ (290,000)	$ 266,228

VILLAGE OF BROOKFIELD

FUND SUMMARY-GENERAL FUND

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND OTHER FINANCING SOURCES AND USES

	2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
REVENUES				
Property Taxes	6,748,016	5,990,476	7,213,933	7,524,639
Other Local taxes	1,715,801	1,569,000	1,494,000	1,510,000
E-911 Taxes	111,795	125,000	107,000	107,000
Intergovernmental	3,344,879	3,134,400	2,968,600	2,806,200
Licenses Permits and Fees	983,050	830,300	860,221	1,026,391
Charges for Services	601,820	285,460	324,661	476,750
Recreation Programs	153,245	113,130	129,462	134,450
Rent	27,863	35,850	31,586	29,550
Fines	379,359	224,600	370,175	369,090
Other Governmental Revenues	251,644	43,000	7,418	10,875
Interest	70,243	60,500	14,595	14,600
Reimbursed Expenditures	372,146	139,550	189,575	114,300
Other Revenue	68,639	10,025	19,602	3,900
	14,828,500	12,561,291	13,730,828	14,127,745
EXPENDITURES-BY FUNCTION				
General Government				
Personal Services	1,112,451	1,192,166	1,021,312	1,037,173
Contractual Services	1,127,358	1,058,075	893,471	1,131,127
Commodities	56,482	65,025	54,810	66,625
Travel	11,348	18,075	3,250	13,600
Contingency	762,775	125,500	-	133,000
	3,070,414	2,458,841	1,972,843	2,381,525
Public Safety				
Personal Services	7,420,103	6,473,612	7,279,551	7,728,458
Contractual Services	196,241	211,420	120,374	164,950
Commodities	153,532	137,250	51,450	90,350
Travel	9,723	18,050	5,750	11,200
	7,779,599	6,840,332	7,457,125	7,994,958
Highways and Streets				
Personal Services	1,507,682	1,384,942	1,379,973	1,311,486
Contractual Services	340,509	453,125	293,600	522,550
Commodities	909,847	667,850	673,271	678,800
Travel	2,611	4,425	250	2,025
	2,760,649	2,510,342	2,347,094	2,514,861
Culture and Recreation				
Personal Services	207,612	268,002	191,984	196,715
Contractual Services	136,858	160,620	140,113	152,015
Commodities	14,744	19,065	13,633	17,850
Travel	495	900	273	350
	359,709	448,587	346,003	366,930

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND OTHER FINANCING SOURCES AND USES

	2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
EXPENDITURES-BY FUNCTION (CONT.)				
Capital Outlay				
General Government	63,809	117,650	25,000	220,000
Public Safety	7,681	32,500	-	2,000
Highways and Streets	174,902	143,200	75,000	80,850
Culture and Recreation	12,686	15,150	-	-
	259,078	308,500	100,000	302,850
Debt Service Payments				
Debt Service	17,056	-	18,500	-
Total Expenditures	14,246,505	12,566,602	12,241,565	13,561,124
Excess Rev over Expenditures	581,995	(5,311)	1,489,263	566,621
Other Financing Sources and Uses				
Operating Transfers In	422,908	1,213,549	912,323	881,711
Operating Transfers Out	(7,687,614)	(1,350,334)	(1,975,964)	(1,443,267)
Debt Issuances	-	-	-	-
Other	-	345,000	9,135	10,000
Total Other Financing Sources	(7,264,706)	208,215	(1,054,506)	(551,556)
Excess	(6,682,711)	202,904	434,757	15,065
Fund Balance				
January 1	7,038,617	355,906	355,906	790,663
December 31	355,906	558,810	790,663	805,728

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND EXPENDITURE SUMMARY
ALL DEPARTMENTS BY LINE ITEM

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	PERSONNEL SERVICES				
00-00-5010	SALARY-ELECTED & APPOINTED OFFICIAL	38,599	36,136	34,358	38,650
00-00-5020	WAGES-FULL TIME SALARIED	858,815	1,117,177	1,049,075	1,024,615
00-00-5025	WAGES-FULL TIME HOURLY	5,840,234	5,513,592	5,306,083	5,225,935
00-00-5030	WAGES-PART TIME HOURLY	35,444	47,456	32,243	30,203
00-00-5035	WAGES-SEAONAL HOURLY	152,620	119,600	107,838	107,877
00-00-5040	WAGES-OVERTIME 1.5X	489,110	284,680	489,360	485,280
00-00-5050	WAGES-BONUS PROGRAM	-	46,476	-	-
00-00-5065	TUITION REIMBURSEMENT	38,921	40,350	11,000	28,500
00-00-5070	UNIFORM ALLOWANCE	73	2,050	-	-
00-00-5080	PENSION REGULAR	1,059,034	419,182	1,285,200	1,686,496
00-00-5099	OTHER COMPENSATION	7,374	24,855	44,813	58,800
00-00-5110	EMPLOYER FICA/MEDICARE	246,443	239,751	233,901	220,380
00-00-5120	EMPLOYER IMRF	301,698	276,370	247,889	295,686
00-00-5140	INSURANCE-GROUP LIFE & AD&D	6,734	6,526	5,704	5,658
00-00-5150	INSURANCE-GROUP MEDICAL	1,012,318	1,007,328	907,309	952,778
00-00-5160	INSURANCE-GROUP DENTAL	100,530	72,073	66,717	70,074
00-00-5170	INSURANCE-SUPPLEMENTAL VISION	1,508	20,064	2,000	2,000
00-00-5175	INSURANCE-SUPPLEMENTAL PRESCRIPTION	258	-	-	-
00-00-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	58,135	45,056	49,330	40,900
		10,247,848	9,318,722	9,872,820	10,273,832
	CONTRACTUAL SERVICES				
00-00-5210	AUDIT	26,250	28,000	28,000	27,000
00-00-5220	CONSULTING	9,365	10,500	-	4,200
00-00-5230	DATA PROCESSSING	24,885	80,000	30,000	30,000
00-00-5240	ENGINEERING	281	13,000	-	-
00-00-5250	LEGAL-PROSECUTION	30,415	20,000	44,000	45,000
00-00-5260	LEGAL-LITIGATION	9,780	15,000	2,000	5,000
00-00-5270	LEGAL-REVIEW	241,288	190,000	203,000	212,500
00-00-5280	MEDICAL	29,001	30,400	16,900	18,900
00-00-5299	OTHER PROFESSIONAL SERVICES	219,600	235,800	77,056	119,600
00-00-5305	R & M-BUILDINGS	12,682	43,250	34,000	164,000
00-00-5310	R & M-COMMUNICATIONS EQUIPMENT	21,394	38,050	16,515	35,300
00-00-5320	R & M-DATA PROCESSING EQUIPMENT	2,570	16,300	1,550	8,000
00-00-5330	R & M-FIRE & EMS EQUIPMENT	5,643	6,000	6,000	6,000
00-00-5340	R & M-POLICE EQUIPMENT	21,068	10,550	21,500	14,200
00-00-5350	R & M-OFFICE EQUIPMENT	6,178	10,400	5,700	9,500
00-00-5360	R & M-PUBLIC WORKS EQUIPMENT	10,859	6,000	200	5,500
00-00-5370	R & M-RECREATION EQUIPMENT	1,821	6,800	800	5,500
00-00-5380	R & M VEHICLES	26,261	26,170	8,450	22,200
00-00-5399	R & M-OTHER EQUIPMENT	11,576	18,800	8,600	20,200
00-00-5410	ADVERTISING & LEGAL PUBLICATION	24,826	22,721	13,300	11,690
00-00-5450	CONTRACT LABOR	62,246	55,800	43,000	59,500
00-00-5460	EQUIPMENT RENTAL	8,082	20,745	3,825	9,825
00-00-5470	FACILITY RENTAL	2,310	2,950	2,855	2,950
00-00-5475	FORESTRY & LANDSCAPING SERVICES	155,623	197,500	160,600	176,000
00-00-5490	INTERGOVERNMENTAL FEES & DUES	29,637	60,600	38,500	50,800
00-00-5500	ISP'S & DATA SERVICES	1,870	24,000	15,000	21,000
00-00-5510	JANITORAL	21,116	24,450	22,245	23,750
00-00-5515	LAUNDRY SERVICES	7,764	12,625	8,200	8,400
00-00-5520	LIABILITY INSURANCE	413,307	175,000	315,000	435,407
00-00-5530	ORDINANCE CODIFICATION	-	35,000	-	35,000
00-00-5540	PRINTING & COPYING SERVICES	25,901	41,410	19,515	27,500
00-00-5550	PROFESSIONAL ASSOCIATIONS	8,336	18,260	11,255	12,770
00-00-5560	PURCHASED PROGRAM SERVICES	111,039	155,664	128,048	141,300
00-00-5570	STREET LIGHT & TRAFFIC SIGNALS	56,656	60,000	43,000	55,000
00-00-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	118,831	101,600	100,494	102,000

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND EXPENDITURE SUMMARY
ALL DEPARTMENTS BY LINE ITEM

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CONTRACTUAL SERVICES CONT.				
00-00-5590	TRAINING	28,806	41,100	13,450	27,150
00-00-5595	UTILITIES LOCATION SERVICES	1,606	3,000	1,500	2,000
00-00-5599	OTHER CONTRACTURAL	12,093	25,795	3,500	16,000
		1,800,966	1,883,240	1,447,558	1,970,642
	COMMODITIES				
00-00-5605	AMMUNITION & RANGE SUPPLIES	6,273	7,000	6,000	6,500
00-00-5610	AWARDS	1,058	1,575	795	1,400
00-00-5615	BOOKS & PUBLICATIONS	4,201	7,150	1,600	4,600
00-00-5620	COMPUTER SUPPLIES	4,043	16,100	16,800	18,650
00-00-5625	CONCESSIONS & FOOD	7,651	10,130	4,067	6,050
00-00-5630	COPIER SUPPLIES	5,440	10,250	1,850	1,950
00-00-5640	EMS SUPPLIES	17,979	20,000	5,000	10,000
00-00-5645	FIREFIGHTING SUPPLIES	15,141	20,000	10,000	10,000
00-00-5650	FUEL	284,760	165,500	122,100	145,100
00-00-5655	LANDSCAPING & PLANTING SUPPLIES	45,702	26,100	18,120	35,500
00-00-5660	LUBRICANTS & FLUIDS	7,614	6,000	6,500	7,000
00-00-5670	OFFICE SUPPLIES	20,779	18,000	13,650	14,200
00-00-5675	POLICE SUPPLIES	2,002	3,500	2,000	2,500
00-00-5680	POSTAGE	24,095	23,650	30,390	34,075
00-00-5690	PROGRAM SUPPLIES	67,366	77,520	39,541	52,200
00-00-5700	PROTECTIVE CLOTHING & EQUIPMENT	1,494	5,450	891	3,100
00-00-5710	SERVICE AND REPAIR PARTS	65,547	77,050	56,400	68,650
00-00-5715	SMALL TOOLS	7,542	7,400	4,800	6,350
00-00-5720	STATIONERY	1,035	3,150	2,150	2,400
00-00-5730	STREET MATERIALS-AGGREGATE	11,806	4,000	2,500	4,000
00-00-5735	STREET MATERIALS-BITUMINUM	11,902	10,000	13,000	13,000
00-00-5745	STREET MATERIALS-SALT & SAND	151,956	150,000	160,000	80,000
00-00-5750	STREET MATERIALS-SIGNS & BARRICADES	20,403	22,000	4,500	15,000
00-00-5755	STREET MATERIALS-OTHER	2,300	7,500	400	5,000
00-00-5760	TRAINING SUPPLIES	-	3,000	250	1,000
00-00-5765	UNIFORMS	85,571	41,600	9,000	39,300
00-00-5770	UTILITIES-VILLAGE BUILDINGS	7,889	5,000	7,000	8,000
00-00-5775	UTILITIES-PUBLIC WAY	246,173	135,000	252,000	255,000
00-00-5799	OTHER MATERIALS & SUPPLIES	6,883	5,565	1,860	3,100
		1,134,605	889,190	793,164	853,625
	TRAVEL				
00-00-5810	CONFERENCE & MEETING REGISTRATION	11,075	15,625	5,138	10,725
00-00-5820	LOCAL MILEAGE,PARKING & TOLLS	1,234	3,275	300	2,450
00-00-5830	LODGING	5,860	11,900	2,600	8,200
00-00-5840	MEALS	5,066	8,350	1,435	4,800
00-00-5850	PURCHASED TRANSPORTATION	942	2,300	50	1,000
		24,177	41,450	9,523	27,175

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND EXPENDITURE SUMMARY
ALL DEPARTMENTS BY LINE ITEM

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CONTINGENCY				
00-00-5910	CONTINGENCIES	764,828	105,500	-	133,000
00-00-5920	PROPERTY DAMAGE	(2,500)	20,000	-	-
00-00-5999	OTHER CONTRACTUAL	447	-	-	-
		762,775	125,500	-	133,000
	CAPITAL OUTLAY				
00-00-6200	POSTAGE	30,529	35,500	-	-
00-00-6300	OTHER MATERIALS AND SUPPLIES	68,165	75,000	50,000	55,850
00-00-6350	PARK CONSTRUCTION/IMPROVEMENTS	81,653	42,000	25,000	25,000
00-00-6510	EQUIPMENT-COMMUNICATIONS	150	7,650	-	-
00-00-6530	EQUIP. DATA PROCESSING	62,849	118,500	25,000	222,000
00-00-6550	EQUIPMENT-OFFICE	6,286	10,000	-	-
00-00-6570	EQUIPMENT-PUBLIC SAFETY	2,411	10,000	-	-
00-00-6599	EQUIPMENT-OTHER	7,035	9,850	-	-
		259,078	308,500	100,000	302,850
		-	-	-	-
	TOTAL EXPENDITURES	14,229,449	12,566,602	12,223,065	13,561,124

VILLAGE OF BROOKFIELD

DEPARTMENTAL SUMMARY

GENERAL FUND

GENERAL GOVERNMENT DEPARTMENTS

- GENERAL GOVERNMENTAL REVENUES SUMMARY
- GENERAL GOVERNEMNT EXPENDITURES SUMMARY

• NON-DEPARTMENTAL DIVISION	00
• PRESIDENT AND VILLAGE BOARD	01
• CONSERVATION COMMISSION	02
• FIRE AND POLICE COMMISSION	03
• HISTORICAL COMMISSION	04
• PLAN COMMISSION	05
• RECREATION COMMISSION	06
• BEAUTIFICATION COMMISSION	07
• ZBA	09
• VILLAGE MANAGER'S OFFICE	10
• LEGAL SERVICES	11
• FINANCE DEPARTMENT	12
• BUILDING CODE/ENFORCEMENT	13
• INFORMATION SERVICES	14

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
GENERAL GOVERNMENT REVENUE SUMMARY

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	TAXES				
00-00-4010	PROPERTY TAX - CORPORATE LEVIES	1,776,194	1,722,426	1,706,653	957,031
00-00-4030	UTILITY TAX-ELECTRIC	519,790	450,000	451,000	460,000
00-00-4035	UTILITY TAX-NATURAL GAS	449,318	450,000	350,000	360,000
00-00-4040	TELECOMMUNICATIONS TAX	746,692	636,000	693,000	690,000
00-00-4110	SALES TAX	670,675	630,000	630,000	630,000
00-00-4115	NON-HOME RULE SALES TAX	519,808	408,000	485,000	485,000
00-00-4120	INCOME TAX	1,804,544	1,755,800	1,530,000	1,377,000
00-00-4130	LOCAL USE TAX	284,941	258,600	258,600	249,200
00-00-4140	PERSONAL PROPERTY REPLACEMENT TAX	64,911	60,000	65,000	65,000
00-00-4199	OTHER STATE SHARED TAXES	-	22,000	-	-
		6,836,873	6,392,826	6,169,253	5,273,231
	LICENSES AND PERMITS				
00-00-4202	LICENSE-AUCTIONEERS	-	-	100	100
00-00-4203	LICENSE-AUTOMATIC VENDING MACHINES	1,740	1,500	1,870	1,870
00-00-4204	LICENSE-AUTOMOBILE DEALERS & LEASIN	150	75	75	75
00-00-4205	LICENSE-AUTO PARTS & ACCESS DEALERS	150	150	100	100
00-00-4206	LICENSE-AUTO REPAIR SHOPS & SERVICE	2,189	1,000	861	861
00-00-4207	LICENSE-BAKERIES	33	150	60	60
00-00-4208	LICENSE-BARBERS & BEAUTY SALONS	1,191	750	640	640
00-00-4209	LICENSE-BICYCLE SHOPS	50	50	50	50
00-00-4210	LICENSE-BOWLING ALLEYS	500	500	500	500
00-00-4211	LICENSE-CANVASSERS & SOLICITORS	80	25	50	50
00-00-4214	LICENSE-CONTRACTORS & RELATED TRADE	32,505	22,750	28,750	30,750
00-00-4215	LICENSE-DANCE SCHOOLS	50	50	-	-
00-00-4216	LICENSE-DRUG & VARIETY STORES	2,090	1,000	-	-
00-00-4217	LICENSE-DRY CLEAN & AUTO D/C MACH	360	300	250	250
00-00-4219	LICENSE-FACTORIES & WORKSHOPS	1,425	1,000	1,025	1,025
00-00-4220	LICENSE-FIREARMS DEALERS	100	100	100	100
00-00-4221	LICENSE-FLOWER & GIFT SHOPS	400	300	50	50
00-00-4222	LICENSE-FOOD DELIVERY VEHICLES	300	200	170	170
00-00-4223	LICENSE-RETAIL FOOD ESTABLISHMENTS	370	400	160	160
00-00-4225	LICENSE-GASOLINE FILLING STATIONS	4,035	2,000	645	645
00-00-4226	LICENSE-GENERAL BUSINESS	510	600	100	100
00-00-4227	LICENSE-HARDWARE,WALLPAPER & PAINT	190	150	150	150
00-00-4229	LICENSE-HOTELS & MOTELS	365	450	450	450
00-00-4230	LICENSE-ICE CREAM,CANDY,SOFT DRINK	441	250	601	601
00-00-4231	LICENSE-ICE & COMPRESSED GAS DEALER	50	50	60	60
00-00-4232	LICENSE-INSURANCE BROKERS	450	350	303	303
00-00-4233	LICENSE-JEWELERS	100	100	100	100
00-00-4234	LICENSE-JUNK,ANTIQUE,SECONDHAND DLR	100	150	93	93
00-00-4235	LICENSE-LAUNDRIES & LAUNDROMATS	553	250	553	553
00-00-4236	LICENSE-MATL STORAGE AREAS & MOVERS	50	50	50	50
00-00-4238	LICENSE-MEDICLA & DENTAL SERVICES	510	350	330	330
00-00-4241	LICENSE-PEDDLERS,ITINERENT MERCH,XM	310	250	260	260
00-00-4242	LICENSE-PET SHOPS	50	50	50	50
00-00-4243	LICENSE-PHOTOGRAPHERS	50	50	50	50
00-00-4244	LICENSE-POOL & ARCADE ROOMS	350	350	-	-
00-00-4245	LICENSE-PRIVATE AMBULANCE SERVICE	50	50	50	50
00-00-4246	LICENSE-RADIOS,TV & ELECTRICAL APPL	60	100	50	50
00-00-4247	LICENSE-REAL ESTATE BROKERS	370	250	260	260
00-00-4248	LICENSE-RESTAURANTS	8,009	5,000	5,000	5,000

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
GENERAL GOVERNMENT REVENUE SUMMARY

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	LICENSES AND PERMITS (CONT.)				
00-00-4250	LICENSE-SCAVENGERS	-	500	-	-
00-00-4254	LICENSE-TAXICABS & LIMOUSINES	500	300	100	100
00-00-4256	LICENSE-UNDERTAKERS	110	110	110	110
00-00-4257	LICENSE-VETERINARY HOSPITALS	100	50	50	50
00-00-4259	LICENSE-OTHER BUSINESSES	11,715	7,500	6,500	6,500
00-00-4260	LICENSE-ALCOHOLIC LIQUOR CLASS 1	12,050	10,000	10,000	10,000
00-00-4261	LICENSE-ALCOHOLIC LIQOUR CLASS 2	18,550	22,500	22,500	22,500
00-00-4262	LICENSE-ALCOHOLIC LIQUOR CLASS 3	11,475	9,500	9,500	9,500
00-00-4263	LICENSE-ALCOHOLIC LIQUOR CLASS 4	750	350	350	350
00-00-4264	LICENSE-ALCOHOLIC LIQUOR CLASS 5	3,050	1,600	1,600	1,600
00-00-4265	LICENSE-ALCOHOLIC LIQUOR CLASS 6	1,200	1,200	1,200	1,200
00-00-4266	LICENSE-ALCOHOLIC LIQUOR CLASS 7&7A	2,000	4,000	4,000	4,000
00-00-4267	LICENSE-ALCOHOLIC LIQUOR CLASS 8&9	2,850	2,850	2,850	2,850
00-00-4268	LICENSE-ALCOHOLIC LIQUOR CLASS B	3,800	-	-	-
00-00-4269	LICENSE-ALCOHOLIC LIQOUR CLASS S	2,520	1,690	1,690	1,690
00-00-4280	PERMIT- BUILDING	235,391	240,000	185,000	200,000
00-00-4287	PERMIT - STREET OPENING	4,000	-	-	-
00-00-4289	PERMIT - OTHER BUILDING	110	-	110	-
00-00-4291	PERMIT - DUMPSTER	13,600	3,600	10,000	12,000
00-00-4292	PERMIT-GARAGE & ESTATE SALES	624	650	650	650
00-00-4296	FRANCHISE FEE-CABLE TV	174,568	175,000	202,900	205,000
00-00-4299	PERMIT-OTHER	50	50	1,025	1,025
		559,298	522,600	504,101	525,091
	CHARGES FOR SERVICES				
00-00-4320	BUILDING/ZONING CODE BOOK SALES	225	500	175	175
00-00-4330	FILING AND VARIANCE FEE	4,725	8,500	6,200	6,200
00-00-4335	FOIA COPYING FEE	631	700	500	500
00-00-4350	INSPECTION FEE	22,895	30,000	25,000	25,000
00-00-4399	OTHER CHARGES FOR SERVICES	8,976	5,300	720	800
		37,452	45,000	32,595	32,675
	FINES AND FORFEITS				
00-00-4510	LATE PAYMENT PENALTY	-	100	-	-
00-00-4520	NSF CHECK CHARGE	150	100	85	30
00-00-4570	BUILDING CODE VIOLATION FINES	36,575	40,000	40,000	40,000
00-00-4575	LIQUOR CODE VIOLATION FINES	800	-	-	-
00-00-4599	DEPOSIT FORFEITS	-	700	-	-
		37,525	40,900	40,085	40,030
	RENT				
00-00-4610	ANTENNA SITE LEASE	26,022	27,500	31,000	29,000
	GRANTS				
00-00-4651	FEDERAL GRANTS	4,500	-	-	-
00-00-4660	STATE GRANTS	177,471	12,000	-	-
00-00-4699	OTHER GRANTS	-	5,000	-	-
		181,971	17,000	-	-
	INTEREST				
00-00-4760	INTEREST FROM DEPOSITS	70,243	60,000	14,500	14,500
00-00-4770	INTEREST FROM INVESTMENTS	-	-	-	-
		70,243	60,000	14,500	14,500

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
GENERAL GOVERNMENT REVENUE SUMMARY

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	REIMBURSEMENTS				
00-00-4815	EXPENSE REIMBURSEMENT	32,036	8,750	15,740	12,000
00-00-4820	INSURANCE REIMBURSEMENT	(2,439)	5,000	19,000	5,000
00-00-4830	STATE REIMBURSEMENT	297,356	-	83,000	50,000
		326,953	13,750	117,740	67,000
	OTHER REVENUE				
00-00-4900	OTHER REVENUE	30,585	-	9,555	1,000
00-00-4910	DONATIONS	142	50	430	250
00-00-4930	POSTAGE	-	-	-	-
00-00-4999	OTHER MATERIALS AND SUPPLIES	185	5,750	-	750
		30,912	5,800	9,985	2,000
	TOTAL REVENUES	8,107,250	7,125,376	6,919,259	5,983,527

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
GENERAL GOVERNMENT EXPENDITURE SUMMARY

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	PERSONNEL SERVICES				
00-00-5010	SALARY-ELECTED & APPOINTED OFFICIAL	38,599	36,136	34,358	38,650
00-00-5020	WAGES-FULL TIME SALARIED	430,472	458,713	435,440	445,818
00-00-5025	WAGES-FULL TIME HOURLY	252,546	310,560	256,029	235,849
00-00-5030	WAGES-PART TIME HOURLY	35,444	47,456	32,243	30,203
00-00-5035	WAGES-SEAONAL HOURLY	-	4,000	-	-
00-00-5040	WAGES-OVERTIME 1.5X	8,439	5,108	4,460	4,600
00-00-5050	WAGES-BONUS PROGRAM	-	-	-	-
00-00-5065	TUITION REIMBURSEMENT	14,972	9,700	-	-
00-00-5070	UNIFORM ALLOWANCE	-	-	-	-
00-00-5099	OTHER COMPENSATION	-	10,960	-	-
00-00-5110	EMPLOYER FICA/MEDICARE	53,989	64,167	58,679	56,670
00-00-5120	EMPLOYER IMRF	139,132	98,338	89,353	118,094
00-00-5140	INSURANCE-GROUP LIFE & AD&D	1,047	1,156	923	876
00-00-5150	INSURANCE-GROUP MEDICAL	114,304	131,651	95,880	92,665
00-00-5160	INSURANCE-GROUP DENTAL	10,357	8,955	7,447	7,248
00-00-5170	INSURANCE-SUPPLEMENTAL VISION	-	-	-	-
00-00-5175	INSURANCE-SUPPLEMENTAL PRESCRIPTION	-	-	-	-
00-00-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	13,150	5,266	6,500	6,500
		1,112,451	1,192,166	1,021,312	1,037,173
	CONTRACTUAL SERVICES				
00-00-5210	AUDIT	26,250	28,000	28,000	27,000
00-00-5220	CONSULTING	9,365	10,500	-	4,200
00-00-5230	DATA PROCESSSING	24,885	80,000	30,000	30,000
00-00-5240	ENGINEERING	-	-	-	-
00-00-5250	LEGAL-PROSECUTION	30,415	20,000	44,000	45,000
00-00-5260	LEGAL-LITIGATION	9,780	15,000	2,000	5,000
00-00-5270	LEGAL-REVIEW	241,288	190,000	203,000	212,500
00-00-5280	MEDICAL	4,877	10,000	1,900	1,900
00-00-5299	OTHER PROFESSIONAL SERVICES	216,481	233,100	74,956	117,000
00-00-5310	R & M-COMMUNICATIONS EQUIPMENT	317	550	-	200
00-00-5320	R & M-DATA PROCESSING EQUIPMENT	79	9,300	1,050	5,500
00-00-5340	R & M-POLICE EQUIPMENT	14,501	3,050	17,500	9,200
00-00-5380	R & M VEHICLES	-	400	-	500
00-00-5410	ADVERTISING & LEGAL PUBLICATION	21,845	17,800	11,330	9,600
00-00-5475	FORESTRY & LANDSCAPING SERVICES	406	2,500	600	2,000
00-00-5490	INTERGOVERNMENTAL FEES & DUES	5,159	20,500	13,500	18,500
00-00-5500	ISP'S & DATA SERVICES	1,870	24,000	15,000	21,000
00-00-5520	LIABILITY INSURANCE	413,307	175,000	315,000	435,407
00-00-5530	ORDINANCE CODIFICATION	-	35,000	-	35,000
00-00-5540	PRINTING & COPYING SERVICES	18,838	27,600	14,530	18,550
00-00-5550	PROFESSIONAL ASSOCIATIONS	4,844	7,825	5,305	5,570
00-00-5560	PURCHASED PROGRAM SERVICES	4,038	25,000	13,300	14,000
00-00-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	69,979	101,600	100,000	100,000
00-00-5590	TRAINING	4,242	10,000	1,000	6,500
00-00-5599	OTHER CONTRACTURAL	4,592	11,350	1,500	7,000
		1,127,358	1,058,075	893,471	1,131,127

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
GENERAL GOVERNMENT EXPENDITURE SUMMARY

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	COMMODITIES				
00-00-5615	BOOKS & PUBLICATIONS	2,494	2,900	600	2,000
00-00-5620	COMPUTER SUPPLIES	1,962	11,750	15,250	15,900
00-00-5625	CONCESSIONS & FOOD	623	2,250	430	1,300
00-00-5630	COPIER SUPPLIES	2,713	6,000	500	800
00-00-5655	LANDSCAPING & PLANTING SUPPLIES	-	2,600	120	2,500
00-00-5670	OFFICE SUPPLIES	12,754	8,100	8,650	8,700
00-00-5680	POSTAGE	20,320	16,725	23,260	26,525
00-00-5690	PROGRAM SUPPLIES	8,465	6,800	3,300	4,600
00-00-5700	PROTECTIVE CLOTHING & EQUIPMENT	21	450	-	100
00-00-5710	SERVICE AND REPAIR PARTS	-	900	-	150
00-00-5715	SMALL TOOLS	-	300	-	200
00-00-5720	STATIONERY	968	2,350	2,050	2,300
00-00-5765	UNIFORMS	-	600	-	500
00-00-5799	OTHER MATERIALS & SUPPLIES	6,162	3,300	650	1,050
		56,482	65,025	54,810	66,625
	TRAVEL				
00-00-5810	CONFERENCE & MEETING REGISTRATION	6,253	7,850	2,765	6,500
00-00-5820	LOCAL MILEAGE,PARKING & TOLLS	893	1,675	50	1,600
00-00-5830	LODGING	1,563	4,400	100	3,200
00-00-5840	MEALS	2,422	3,050	335	1,800
00-00-5850	PURCHASED TRANSPORTATION	217	1,100	-	500
		11,348	18,075	3,250	13,600
	CONTINGENCY				
00-00-5910	CONTINGENCIES	764,828	105,500	-	133,000
00-00-5920	PROPERTY DAMAGE	(2,500)	20,000	-	-
00-00-5999	OTHER CONTRACTUAL	447	-	-	-
		762,775	125,500	-	133,000
	CAPITAL OUTLAY				
00-00-6350	PARK CONSTRUCTION/IMPROVEMENTS	-	2,000	-	-
00-00-6510	EQUIPMENT-COMMUNICATIONS	-	150	-	-
00-00-6530	EQUIP. DATA PROCESSING	62,738	109,000	25,000	220,000
00-00-6550	EQUIPMENT-OFFICE	1,071	3,500	-	-
00-00-6599	EQUIPMENT-OTHER	-	3,000	-	-
		63,809	117,650	25,000	220,000
	TOTAL EXPENDITURES	3,134,223	2,576,491	1,997,843	2,601,525

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
NON-DEPARTMENTAL-00

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	REVENUES				
	TAXES				
01-00-4010	PROPERTY TAX - CORPORATE LEVIES	1,574,804	1,722,426	1,705,202	957,031
01-00-4030	UTILITY TAX-ELECTRIC	519,790	450,000	451,000	460,000
01-00-4035	UTILITY TAX-NATURAL GAS	449,318	450,000	350,000	360,000
01-00-4040	TELECOMMUNICATIONS TAX	746,692	636,000	693,000	690,000
01-00-4110	SALES TAX	670,675	630,000	630,000	630,000
01-00-4115	NON-HOME RULE SALES TAX	519,808	408,000	485,000	485,000
01-00-4120	INCOME TAX	1,804,544	1,755,800	1,530,000	1,377,000
01-00-4130	LOCAL USE TAX	284,941	258,600	258,600	249,200
01-00-4140	PERSONAL PROPERTY REPLACEMENT TAX	64,911	60,000	65,000	65,000
01-00-4199	OTHER STATE SHARED TAXES	-	22,000	-	-
		6,635,483	6,392,826	6,167,802	5,273,231
	LICENSES AND PERMITS				
01-00-4202	LICENSE-AUCTIONEERS	-	-	100	100
01-00-4203	LICENSE-AUTOMATIC VENDING MACHINES	1,740	1,500	1,870	1,870
01-00-4204	LICENSE-AUTOMOBILE DEALERS & LEASIN	150	75	75	75
01-00-4205	LICENSE-AUTO PARTS & ACCESS DEALERS	150	150	100	100
01-00-4206	LICENSE-AUTO REPAIR SHOPS & SERVICE	2,189	1,000	861	861
01-00-4207	LICENSE-BAKERIES	33	150	60	60
01-00-4208	LICENSE-BARBERS & BEAUTY SALONS	1,191	750	640	640
01-00-4209	LICENSE-BICYCLE SHOPS	50	50	50	50
01-00-4210	LICENSE-BOWLING ALLEYS	500	500	500	500
01-00-4211	LICENSE-CANVASSERS & SOLICITORS	80	25	50	50
01-00-4214	LICENSE-CONTRACTORS & RELATED TRADE	1,270	750	750	750
01-00-4215	LICENSE-DANCE SCHOOLS	50	50	-	-
01-00-4216	LICENSE-DRUG & VARIETY STORES	2,090	1,000	-	-
01-00-4217	LICENSE-DRY CLEAN & AUTO D/C MACH	360	300	250	250
01-00-4219	LICENSE-FACTORIES & WORKSHOPS	1,425	1,000	1,025	1,025
01-00-4220	LICENSE-FIREARMS DEALERS	100	100	100	100
01-00-4221	LICENSE-FLOWER & GIFT SHOPS	400	300	50	50
01-00-4222	LICENSE-FOOD DELIVERY VEHICLES	300	200	170	170
01-00-4223	LICENSE-RETAIL FOOD ESTABLISHMENTS	370	400	160	160
01-00-4225	LICENSE-GASOLINE FILLING STATIONS	4,035	2,000	645	645
01-00-4226	LICENSE-GENERAL BUSINESS	510	600	100	100
01-00-4227	LICENSE-HARDWARE,WALLPAPER & PAINT	190	150	150	150
01-00-4229	LICENSE-HOTELS & MOTELS	365	450	450	450
01-00-4230	LICENSE-ICE CREAM,CANDY,SOFT DRINK	441	250	601	601
01-00-4231	LICENSE-ICE & COMPRESSED GAS DEALER	50	50	60	60
01-00-4232	LICENSE-INSURANCE BROKERS	450	350	303	303
01-00-4233	LICENSE-JEWELERS	100	100	100	100
01-00-4234	LICENSE-JUNK,ANTIQUE,SECONDHAND DLR	100	150	93	93
01-00-4235	LICENSE-LAUNDRIES & LAUNDROMATS	553	250	553	553
01-00-4236	LICENSE-MATL STORAGE AREAS & MOVERS	50	50	50	50
01-00-4238	LICENSE-MEDICLA & DENTAL SERVICES	510	350	330	330
01-00-4241	LICENSE-PEDDLERS,ITINERENT MERCH,XM	310	250	260	260
01-00-4242	LICENSE-PET SHOPS	50	50	50	50
01-00-4243	LICENSE-PHOTOGRAPHERS	50	50	50	50
01-00-4244	LICENSE-POOL & ARCADE ROOMS	350	350	-	-
01-00-4245	LICENSE-PRIVATE AMBULANCE SERVICE	50	50	50	50
01-00-4246	LICENSE-RADIOS,TV & ELECTRICAL APPL	60	100	50	50
01-00-4247	LICENSE-REAL ESTATE BROKERS	370	250	260	260
01-00-4248	LICENSE-RESTAURANTS	8,009	5,000	5,000	5,000
01-00-4250	LICENSE-SCAVENGERS	-	500	-	-

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
NON-DEPARTMENTAL-00

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	LICENSES AND PERMITS (CONT.)				
01-00-4254	LICENSE-TAXICABS & LIMOUSINES	500	300	100	100
01-00-4256	LICENSE-UNDERTAKERS	110	110	110	110
01-00-4257	LICENSE-VETERINARY HOSPITALS	100	50	50	50
01-00-4259	LICENSE-OTHER BUSINESSES	11,715	7,500	6,500	6,500
01-00-4260	LICENSE-ALCOHOLIC LIQUOR CLASS 1	12,050	10,000	10,000	10,000
01-00-4261	LICENSE-ALCOHOLIC LIQOUR CLASS 2	18,550	22,500	22,500	22,500
01-00-4262	LICENSE-ALCOHOLIC LIQUOR CLASS 3	11,475	9,500	9,500	9,500
01-00-4263	LICENSE-ALCOHOLIC LIQUOR CLASS 4	750	350	350	350
01-00-4264	LICENSE-ALCOHOLIC LIQUOR CLASS 5	3,050	1,600	1,600	1,600
01-00-4265	LICENSE-ALCOHOLIC LIQUOR CLASS 6	1,200	1,200	1,200	1,200
01-00-4266	LICENSE-ALCOHOLIC LIQUOR CLASS 7&7A	2,000	4,000	4,000	4,000
01-00-4267	LICENSE-ALCOHOLIC LIQUOR CLASS 8&9	2,850	2,850	2,850	2,850
01-00-4268	LICENSE-ALCOHOLIC LIQUOR CLASS B	3,800	-	-	-
01-00-4269	LICENSE-ALCOHOLIC LIQOUR CLASS S	2,520	1,690	1,690	1,690
01-00-4292	PERMIT-GARAGE & ESTATE SALES	624	650	650	650
01-00-4296	FRANCHISE FEE-CABLE TV	174,568	175,000	202,900	205,000
01-00-4299	PERMIT-OTHER	50	50	1,025	1,025
		274,962	257,000	280,991	283,091
	CHARGES FOR SERVICES				
01-00-4399	OTHER CHARGES FOR SERVICES	96	300	100	100
	FINES AND FORFEITS				
01-00-4510	LATE PAYMENT PENALTY	-	100	-	-
01-00-4520	NSF CHECK CHARGE	120	100	30	30
01-00-4599	OTHER FINES AND FORFEITS	-	200	-	-
		120	400	30	30
	RENT				
01-00-4610	ANTENNA SITE LEASE	26,022	27,500	31,000	29,000
	GRANTS				
01-00-4660	STATE GRANTS	81,939	-	-	-
	INTEREST				
01-00-4760	INTEREST FROM DEPOSITS	70,243	60,000	14,500	14,500
01-00-4770	INTEREST FROM INVESTMENTS	-	-	-	-
		70,243	60,000	14,500	14,500
	REIMBURSEMENTS				
01-00-4815	EXPENSE REIMBURSEMENT	2,395	1,000	11,630	8,000
01-00-4820	INSURANCE REIMBURSEMENT	(2,439)	5,000	19,000	5,000
01-00-4830	STATE REIMBURSEMENT	297,356	-	83,000	50,000
		297,312	6,000	113,630	63,000
	OTHER REVENUE				
01-00-4900	OTHER REVENUE	24,210	-	9,555	1,000
01-00-4910	DONATIONS	-	-	-	-
01-00-4999	MISCELLANEOUS	185	5,000	-	-
		24,395	5,000	9,555	1,000
	TOTAL REVENUES	7,410,573	6,749,026	6,617,608	5,663,952

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
NON-DEPARTMENTAL-00

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CONTRACTUAL SERVICES		-		
01-00-5599	OTHER CONTRACTURAL	202	-	-	-
	COMMODITIES				
01-00-5680	POSTAGE	(14)	-	-	-
01-00-5799	OTHER MATERIALS AND SUPPLIES	1,313	-	-	-
		1,299	-	-	-
	CONTINGENCIES				
01-00-5910	CONTINGENCIES	19,305	50,000	-	80,000
01-00-5920	PROPERTY DAMAGE	(2,500)	20,000	-	-
01-00-5999	OTHER CONTRACTURAL	447	-	-	-
		17,252	70,000	-	80,000
	BOND NOTE AND INTEREST				
01-00-7781	FNBB LOC ACCRUED INTEREST	17,056	-	18,500	-
		17,056	-	18,500	-
	TOTAL EXEPENDITURES	35,809	70,000	18,500	80,000
	NET DEPARTMENT	7,374,764	6,679,026	6,599,108	5,583,952
	TRANSFERS IN (OUT)				
01-00-8011	FROM MOTOR FUEL TAX FUND	-	540,000	430,000	375,000
01-00-8061	FROM WATER & SEWER FUND	340,861	482,323	482,323	506,711
01-00-8062	FROM GARBAGE FUND	82,047	191,226	-	-
01-00-8160	PROCEEDS FROM SALE OF FIXED ASSETS	-	345,000	9,135	10,000
01-00-9011	TO MFT FUND	(406,429)	-	-	-
01-00-9031	TO DEBT SERVICE FUND	(2,064,685)	(794,584)	(765,400)	(765,167)
01-00-9041	TO EQUIPMENT REPLACEMENT FUND	(74,500)	(50,000)	-	(50,000)
01-00-9042	TO INFRASTRUCTURE PROJECT FUND	(4,700,000)	(280,750)	(1,000,000)	(118,100)
01-00-9043	TO JAYCEE/EHLERT PARK PROJECT FUND	(442,000)	(225,000)	(10,564)	(210,000)
01-00-0000	TRANSFER TO RESERVE	-	-	(200,000)	(300,000)
		(7,264,706)	208,215	(1,054,506)	(551,556)
	NET DEPARTMENT	110,058	6,887,241	5,544,602	5,032,396

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
PRESIDENT AND VILLAGE BOARD-01

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	REVENUES				
	FINES AND FORFEITS				
01-01-4575	LIQUOR CODE VIOLATION FINES	800	-	-	-
01-01-4590	DEPOSIT FORFEITURES	-	500	-	-
		800	500	-	-
	OTHER REVENUE				
01-01-4900	OTHER REVENUE	6,375	-	-	-
01-01-4910	DONATIONS	-	-	-	-
01-01-4999	MISCELLANEOUS	-	-	-	-
		6,375	-	-	-
	TOTAL REVENUES	7,175	500	-	-
	PERSONAL SERVICES-COMPENSATION	-			
01-01-5010	SALARY-ELECTED & APPOINTED OFFICIAL	38,599	36,136	34,358	38,650
	PERSONAL SERVICES-BENEFITS				
01-01-5110	EMPLOYER FICA/MEDICARE	2,952	2,765	2,628	2,957
01-01-5120	EMPLOYER IMRF	7,180	4,297	4,085	5,844
		10,132	7,062	6,713	8,801
	CONTRACTUAL SERVICES				
01-01-5299	OTHER PROFESSIONAL SERVICES	1,656	2,600	1,000	1,000
01-01-5490	INTERGOVERNMENTAL FEES & DUES	2,574	11,500	13,000	13,000
01-01-5540	PRINTING & COPYING SERVICES	7,040	15,000	10,000	12,000
01-01-5550	PROFESSIONAL ASSOCIATIONS	100	225	100	300
01-01-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	15,768	-	-	-
01-01-5590	TRAINING	-	1,500	-	1,000
		27,138	30,825	24,100	27,300
	COMMODITIES				
01-01-5620	COMPUTER SUPPLIES	-	250	100	100
01-01-5670	OFFICE SUPPLIES	170	400	100	100
01-01-5680	POSTAGE	1,288	3,200	3,000	6,000
01-01-5720	STATIONERY	-	500	50	200
01-01-5799	OTHER MATERIALS & SUPPLIES	1,252	2,000	500	500
		2,710	6,350	3,750	6,900
	TRAVEL				
01-01-5810	CONFERENCE & MEETING REGISTRATION	1,432	1,250	1,400	1,400
01-01-5820	LOCAL MILEAGE,PARKING & TOLLS	-	100	-	50
01-01-5830	LODGING	1,000	500	-	-
01-01-5840	MEALS	490	500	45	200
		2,922	2,350	1,445	1,650
	CONTIGENCY				
01-01-5910	CONTINGENCIES	669,369	-	-	-
	TOTAL EXPENDITURES	750,870	82,723	70,366	83,301
	NET DEPARTMENT	(743,695)	(82,223)	(70,366)	(83,301)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
CONSERVATION COMMISSION-02

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	GRANTS				
01-02-4699	OTHER GRANTS	-	5,000	-	-
	OTHER REVENUE				
01-02-4900	OTHER REVENUE	-	-	-	-
01-02-4910	DONATIONS	142	50	-	-
01-02-4940	MISCELLANEOUS	-	500	-	500
		142	550	-	500
	TOTAL REVENUES	142	5,550	-	500
	CONTRACTUAL SERVICES				
01-02-5410	ADVERTISING & LEGAL PUBLICATION	834	600	-	-
01-02-5540	PRINTING & COPYING SERVICES	-	350	-	350
01-02-5599	OTHER CONTRACTURAL	3,040	9,000	-	5,000
		3,874	9,950	-	5,350
	COMMODITIES				
01-02-5615	BOOKS & PUBLICATIONS	-	100	-	100
01-02-5625	CONCESSIONS & FOOD	-	650	-	500
01-02-5655	LANDSCAPING & PLANTING SUPPLIES	-	2,500	-	2,500
01-02-5680	POSTAGE	-	100	-	100
01-02-5690	PROGRAM SUPPLIES	35	500	90	400
01-02-5700	PROTECTIVE CLOTHING & EQUIPMENT	-	300	-	-
01-02-5715	SMALL TOOLS	-	200	-	100
		35	4,350	90	3,700
	CAPITAL OUTLAY				
01-02-6350	PARK CONSTRUCTION/IMPROVEMENTS	-	2,000	-	-
	TOTAL EXPENDITURES	3,909	16,300	90	9,050
	NET DEPARTMENT	(3,767)	(10,750)	(90)	(8,550)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
FIRE AND POLICE COMMISSION- 03

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CHARGES FOR SERVICES				
01-03-4399	OTHER CHARGES FOR SERVICES	8,880	5,000	620	700
	TOTAL REVENUES	8,880	5,000	620	700
	CONTRACTUAL SERVICES				
01-03-5270	LEGAL-REVIEW	874	5,000	2,000	2,000
01-03-5280	MEDICAL	3,012	8,000	-	-
01-03-5299	OTHER PROFESSIONAL SERVICES	17,843	12,000	5,000	5,000
01-03-5410	ADVERTISING & LEGAL PUBLICATION	2,626	700	800	800
01-03-5490	INTERGOVERNMENTAL FEES & DUES	1,090	500	-	-
01-03-5540	PRINTING & COPYING SERVICES	1,437	3,000	-	-
01-03-5550	PROFESSIONAL ASSOCIATIONS	190	300	70	70
01-03-5560	PURCHASED PROGRAM SERVICES	764	3,000	-	-
01-03-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	-	-	-	-
		27,836	32,500	7,870	7,870
	COMMODITIES				
01-03-5625	CONCESSIONS & FOOD	272	300	205	300
01-03-5799	OTHER MATERIALS & SUPPLIES	730	100	-	100
		1,002	400	205	400
	TRAVEL				
01-03-5810	CONFERENCE & MEETING REGISTRATION	2,093	500	-	-
01-03-5840	MEALS	117	200	-	-
		2,210	700	-	-
	TOTAL EXPENDITURES	31,048	33,600	8,075	8,270
	NET DEPARTMENT	(22,168)	(28,600)	(7,455)	(7,570)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
HISTORICAL COMMISSION-04

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	OTHER REVENUE				
01-04-4900	OTHER REVENUE	-	-	-	-
01-04-4910	DONATIONS	-	-	-	-
01-04-4913	MERCHANDISE RESALE	-	250	-	250
	TOTAL REVENUES	-	250	-	250
	COMMODITIES				
01-04-5799	OTHER MATERIALS & SUPPLIES	-	100		250
		-	100	-	250
	TOTAL EXPENDITURES	-	100	-	250
	NET DEPARTMENT	-	150	-	-

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
PLAN COMMISSION-05

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CHARGES FOR SERVICES				
01-05-4330	FILING AND VARIANCE FEE	675	3,500	3,500	3,500
		675	3,500	3,500	3,500
	TOTAL REVENUES	675	3,500	3,500	3,500
	CONTRACTUAL SERVICES				
01-05-5270	LEGAL-REVIEW	-	5,000	1,000	5,000
01-05-5299	OTHER PROFESSIONAL SERVICES	-	1,000	500	1,000
01-05-5410	ADVERTISING & LEGAL PUBLICATION	-	1,500	500	1,000
01-05-5540	PRINTING & COPYING SERVICES	-	1,000	200	500
01-05-5599	OTHER CONTRACTUAL	-	600	-	500
		-	9,100	2,200	8,000
	COMMODITIES				
01-05-5670	OFFICE SUPPLIES	-	200	50	100
01-05-5680	POSTAGE	-	100	50	100
01-05-5799	OTHER MATERIALS & SUPPLIES	-	100	-	50
		-	400	100	250
	TOTAL	-	9,500	2,300	8,250
	NET DEPARTMENT	675	(6,000)	1,200	(4,750)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
RECREATION COMMISSION - 06

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	OTHER REVENUE				
01-06-4900	OTHER REVENUE	-	-	-	-
01-06-4910	DONATIONS	-	-	-	-
01-06-4930	MERCHANDISE RESALE	-	-	-	-
		-	-	-	-
	TOTAL REVENUES	-	-	-	-
	TRAVEL				
01-06-5810	CONFERENCE & MEETING REGISTRATION	275	500	65	500
	TOTAL	275	500	65	500
	NET DEPARTMENT	(275)	(500)	(65)	(500)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
BEAUTIFICATION COMMISSION-07

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	OTHER REVENUE				
01-07-4900	OTHER REVENUE	-	-	-	-
01-07-4910	DONATIONS	-	-	430	250
01-07-4930	MERCHANDISE RESALE	-	-	-	-
		-	-	430	250
	TOTAL REVENUES	-	-	430	250
	CONTRACTUAL SERVICES				
01-07-5220	CONSULTING	-	2,000	-	1,000
01-07-5410	ADVERTISING & LEGAL PUBLICATION	150	700	230	250
01-07-5475	FORESTRY & LANDSCAPING SERVICES	406	2,500	600	2,000
01-07-5540	PRINTING & COPYING SERVICES	146	250	130	200
		702	5,450	960	3,450
	COMMODITIES				
01-07-5625	CONCESSIONS & FOOD	198	500	150	200
01-07-5655	LANDSCAPING & PLANTING SUPPLIES	-	100	120	-
01-07-5680	POSTAGE	118	150	110	125
01-07-5690	PROGRAM SUPPLIES	3,276	3,200	1,600	2,000
		3,592	3,950	1,980	2,325
	CAPITAL OUTLAY				
01-07-6599	EQUIP. OTHER	-	2,000	-	-
	TOTAL	4,294	11,400	2,940	5,775
	NET DEPARTMENT	(4,294)	(11,400)	(2,510)	(5,525)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
ZBA - 09

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CHARGES FOR SERVICES				
01-09-4330	FILING AND VARIANCE FEE	675	5,000	2,700	2,700
		675	5,000	2,700	2,700
	TOTAL REVENUES	675	5,000	2,700	2,700
	CONTRACTUAL SERVICES				
01-09-5270	LEGAL-REVIEW	-	2,000	-	500
01-09-5299	OTHER PROFESSIONAL SERVICES	-	-	-	-
01-09-5410	ADVERTISING & LEGAL PUBLICATION	-	1,000	-	750
01-09-5540	PRINTING & COPYING SERVICES	-	-	-	-
01-09-5599	OTHER CONTRACTUAL	-	750	-	-
		-	3,750	-	1,250
	COMMODITIES				
01-09-5670	OFFICE SUPPLIES	-	100	-	-
01-09-5680	POSTAGE	-	100	-	-
		-	200	-	-
	TOTAL	-	3,950	-	1,250
	NET DEPARTMENT	675	1,050	2,700	1,450

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
VILLAGE MANAGER'S OFFICE - 10

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CHARGES FOR SERVICES				
01-10-4335	FOIA COPYING FEE	631	700	500	500
	GRANTS				
01-10-4651	FEDERAL GRANTS	4,500	-	-	-
01-10-4660	STATE GRANTS	95,532	12,000	-	-
		100,032	12,000	-	-
	REIMBURSEMENTS				
01-10-4815	EXPENSE REIMBURSEMENT	25,029	250	-	-
01-10-4820	INSURANCE REIMBURSEMENT	-	-	-	-
01-10-4830	STATE REIMBURSEMENT	-	-	-	-
		25,029	250	-	-
	OTHER REVENUE				
01-10-4900	OTHER REVENUE	-	-	-	-
01-10-4910	DONATIONS	-	-	-	-
01-10-4990	MISCELLANEOUS	-	-	-	-
		-	-	-	-
	TOTAL REVENUES	125,692	12,950	500	500
	PERSONNEL SERVICES				
01-10-5020	WAGES-FULL TIME SALARIED	261,726	271,634	$254,104	$261,490
01-10-5025	WAGES-FULL TIME HOURLY	-	9,220	-	-
01-10-5030	WAGES-PART TIME HOURLY	2,354	-	2,010	$2,010
01-10-5065	TUITION REIMBURSEMENT	9,898	9,600	-	-
01-10-5099	OTHER COMPENSATION	-	9,520	-	-
01-10-5110	EMPLOYER FICA/MEDICARE	17,737	19,887	18,496	$18,362
01-10-5120	EMPLOYER IMRF	79,555	35,666	30,493	$56,953
01-10-5140	INSURANCE-GROUP LIFE & AD&D	531	415	396	396
01-10-5150	INSURANCE-GROUP MEDICAL	53,564	36,211	22,560	23,913
01-10-5160	INSURANCE-GROUP DENTAL	4,143	2,479	2,178	2,309
01-10-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	2,562	1,380	2,400	2,400
		432,070	396,012	332,637	367,832
	CONTRACTUAL SERVICES				
01-10-5280	MEDICAL	1,865	2,000	1,900	1,900
01-10-5299	OTHER PROFESSIONAL SERVICES	50,445	15,000	4,000	4,000
01-10-5320	R & M-DATA PROCESSING EQUIPMENT	79	300	50	500
01-10-5340	R & M-POLICE EQUIPMENT	14,281	2,500	17,500	9,000
01-10-5410	ADVERTISING & LEGAL PUBLICATION	16,599	10,000	8,000	5,000
01-10-5490	INTERGOVERNMENTAL FEES & DUES	1,165	5,000	500	2,000
01-10-5530	ORDINANCE CODIFICATION	-	35,000	-	35,000
01-10-5540	PRINTING & COPYING SERVICES	4,985	2,000	500	3,000
01-10-5550	PROFESSIONAL ASSOCIATIONS	2,726	3,000	3,000	3,000
01-10-5560	PURCHASED PROGRAM SERVICES	1,326	3,000	300	500
01-10-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	52,211	-	-	-
01-10-5590	TRAINING	396	1,000	500	1,000
		146,078	78,800	36,250	64,900

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
VILLAGE MANAGER'S OFFICE - 10

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	COMMODITIES				
01-10-5615	BOOKS & PUBLICATIONS	914	1,000	600	800
01-10-5620	COMPUTER SUPPLIES	-	1,500	-	-
01-10-5625	CONCESSIONS & FOOD	153	800	75	300
01-10-5630	COPIER SUPPLIES	2,713	6,000	500	800
01-10-5670	OFFICE SUPPLIES	8,551	4,000	5,000	5,000
01-10-5680	POSTAGE	16,162	10,000	20,000	20,000
01-10-5690	PROGRAM SUPPLIES	5,154	1,600	1,200	1,200
01-10-5720	STATIONERY	834	1,600	2,000	2,000
01-10-5799	OTHER MATERIALS & SUPPLIES	2,867	1,000	150	150
		37,348	27,500	29,525	30,250
	TRAVEL				
01-10-5810	CONFERENCE & MEETING REGISTRATION	20	1,100	600	1,100
01-10-5820	LOCAL MILEAGE,PARKING & TOLLS	314	1,000	50	1,000
01-10-5830	LODGING	-	2,300	100	2,000
01-10-5840	MEALS	1,249	1,300	50	1,000
		1,583	5,700	800	5,100
	CONTINGENCY				
01-10-5910	CONTINGENCIES	75,739	50,000	-	50,000
	CAPITAL OUTLAY				
01-10-6599	EQUIP. OTHER	-	1,000	-	-
	TOTAL	692,818	559,012	399,212	518,082
	NET DEPARTMENT	(567,126)	(546,062)	(398,712)	(517,582)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
LEGAL SERVICES - 11

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CONTRACTUAL SERVICES				
01-11-5220	CONSULTING	-	2,000	-	-
01-11-5250	LEGAL-PROSECUTION	30,415	20,000	44,000	45,000
01-11-5260	LEGAL-LITIGATION	9,780	15,000	2,000	5,000
01-11-5270	LEGAL-REVIEW	232,782	160,000	200,000	200,000
01-11-5299	OTHER PROFESSIONAL SERVICES	4,781	7,500	200	5,000
		277,758	204,500	246,200	255,000
	TOTAL	277,758	204,500	246,200	255,000
	NET DEPARTMENT	(277,758)	(204,500)	(246,200)	(255,000)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
FINANCE DEPARTMENT-12

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	REVENUES				
	TAXES				
01-00-4010	PROPERTY TAX - CORPORATE LEVIES	201,390	-	1,451	-
	TOTAL REVENUES	201,390	-	1,451	-
	PERSONNEL SERVICES				
01-12-5010	WAGES-FULL TIME SALARIED	50,457	71,400	66,364	$67,999
01-12-5025	WAGES-FULL TIME HOURLY	64,911	66,596	56,184	$36,004
01-12-5040	WAGES-OVERTIME 1.5X	1,905	1,108	200	200
01-12-5110	EMPLOYER FICA/MEDICARE	7,800	10,641	10,833	$8,774
01-12-5120	EMPLOYER IMRF	23,416	16,539	16,837	$17,342
01-12-5140	INSURANCE-GROUP LIFE & AD&D	156	167	156	109
01-12-5150	INSURANCE-GROUP MEDICAL	18,151	28,490	16,920	8,968
01-12-5160	INSURANCE-GROUP DENTAL	1,746	1,756	1,702	1,372
01-12-5170	INSURANCE-SUPPLEMENTAL VISION	-	-	-	-
01-12-5175	INSURANCE-SUPPLEMENTAL PRESCRIPTION	-	-	-	-
01-12-5190	INSURANCE-UNEMPLOYMENT COMPENSATI(	7,423	920	900	900
		175,965	197,617	170,096	141,669
	CONTRACTUAL SERVICES				
01-12-5210	AUDIT	26,250	28,000	28,000	27,000
01-12-5220	CONSULTING	9,365	6,500	-	3,200
01-12-5270	LEGAL-REVIEW	7,494	8,000	-	-
01-12-5299	OTHER PROFESSIONAL SERVICES	7,447	20,000	3,000	3,000
01-12-5310	R & M-COMMUNICATIONS EQUIPMENT	-	150	-	-
10-12-5340	R & M-POLICE EQUIPMENT	220	150	-	-
01-12-5410	ADVERTISING & LEGAL PUBLICATION	-	1,800	600	600
01-12-5520	LIABILITY INSURANCE	413,307	175,000	315,000	435,407
01-12-5540	PRINTING & COPYING SERVICES	4,088	4,000	3,400	2,000
01-12-5550	PROFESSIONAL ASSOCIATIONS	240	800	635	700
01-12-5560	PURCHASED PROGRAM SERVICES	1,869	18,000	13,000	13,000
01-12-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	-	-	-	-
01-12-5590	TRAINING	-	1,500	300	500
01-12-5599	OTHER CONTRACTURAL	1,350	1,000	1,500	1,500
		471,630	264,900	365,435	486,907
	COMMODITIES				
01-12-5615	BOOKS & PUBLICATIONS	-	200	-	200
01-12-5620	COMPUTER SUPPLIES	-	1,500	-	500
01-12-5670	OFFICE SUPPLIES	2,892	2,400	2,000	2,000
01-12-5680	POSTAGE	2,689	3,000	75	100
01-12-5690	PROGRAM SUPPLIES	-	1,500	410	1,000
01-12-5710	SERVICE AND REPAIR PARTS	-	150	-	150
01-12-5799	OTHER MATERIALS & SUPPLIES	-	-	-	-
		5,581	8,750	2,485	3,950
	TRAVEL				
01-12-5810	CONFERENCE & MEETING REGISTRATION	-	500	500	500
01-12-5820	LOCAL MILEAGE,PARKING & TOLLS	530	75	-	50
01-12-5830	LODGING	563	600	-	600
01-12-5840	MEALS	-	300	-	200
01-12-5850	PURCHASED TRANSPORTATION	-	600	-	-
		1,093	2,075	500	1,350

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
FINANCE DEPARTMENT-12

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CONTINGENCY				
01-12-5910	CONTINGENCIES	415	1,000	-	-
	CAPITAL OUTLAY				
01-12-6550	EQUIP. OFFCIE	1,071	1,000	-	-
	TOTAL	655,755	475,342	538,516	633,876
	NET DEPARTMENT	(454,365)	(475,342)	(537,065)	(633,876)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
BUILDING CODE AND ENFORCEMENT-13

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	REVENUES				
	LICENSES AND PERMITS				
01-13-4214	LICENSE-CONTRACTORS & RELATED TRADE	31,235	22,000	28,000	30,000
01-13-4280	PERMIT-BUILDING	235,391	240,000	185,000	200,000
01-13-4287	PERMIT-STREET OPENING	4,000	-	-	-
01-13-4289	PERMIT-OTHER BUILDING	110	-	110	-
01-13-4291	PERMIT-DUMPSTER	13,600	3,600	10,000	12,000
		284,336	265,600	223,110	242,000
	CHARGES FOR SERVICES				
01-13-4320	BUILDING/ZONING CODE BOOK SALES	225	500	175	175
01-13-4330	FILING & VARIANCE FEE	3,375	-	-	-
01-13-4350	INSPECTION FEE	22,895	30,000	25,000	25,000
		26,495	30,500	25,175	25,175
	FINES AND FORFEITURES				
01-13-4520	NSF CHECK CHARGE	30	-	55	-
01-13-4570	BUILDING CODE VIOLATION FINES	36,575	40,000	40,000	40,000
		36,605	40,000	40,055	40,000
	REIMBURSEMENTS				
01-00-4815	EXPENSE REIMBURSEMENT	4,612	7,500	4,110	4,000
	TOTAL REVENUES	352,048	343,600	292,450	311,175
	PERSONNEL SERVICES				
01-13-5020	WAGES-FULL TIME SALARIED	118,289	115,679	114,972	116,329
01-13-5025	WAGES-FULL TIME HOURLY	187,635	234,744	199,845	199,845
01-13-5030	WAGES-PART TIME HOURLY	33,090	47,456	30,233	28,193
01-13-5035	WAGES-SEASONAL HOURLY	-	4,000	-	-
01-13-5040	WAGES-OVERTIME 1.5X	6,534	4,000	4,260	4,400
01-13-5065	TUITION REIMBURSEMENT	5,074	100	-	-
01-13-5070	UNIFORM ALLOWANCE	-	-	-	-
01-13-5099	OTHER COMPENSATION	-	1,440	-	-
01-13-5110	EMPLOYER FICA/MEDICARE	25,500	30,874	26,722	26,577
01-13-5120	EMPLOYER IMRF	28,981	41,836	37,938	37,955
01-13-5140	INSURANCE-GROUP LIFE & AD&D	360	574	371	371
01-13-5150	INSURANCE-GROUP MEDICAL	42,589	66,950	56,400	59,784
01-13-5160	INSURANCE-GROUP DENTAL	4,468	4,720	3,567	3,567
01-13-5170	INSURANCE-SUPPLEMENTAL VISION	-	-	-	-
01-13-5175	INSURANCE-SUPPLEMENTAL PRESCRIPTION	-	-	-	-
01-13-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	3,165	2,966	3,200	3,200
		455,685	555,339	477,508	480,221

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
BUILDING CODE AND ENFORCEMENT-13

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CONTRACTUAL SERVICES				
01-13-5270	LEGAL-REVIEW	138	10,000	-	5,000
01-13-5299	OTHER PROFESSIONAL SERVICES	88,697	50,000	11,256	48,000
01-13-5310	R & M-COMMUNICATIONS EQUIPMENT	317	400	-	200
01-13-5340	R & M-POLICE EQUIPMENT	-	400	-	200
01-13-5380	R & M-VEHICLES	-	400	-	500
01-13-5410	ADVERTISING & LEGAL PUBLICATION	1,636	1,500	1,200	1,200
01-13-5490	INTERGOVERNMENTAL FEES & DUES	330	3,500	-	3,500
00-13-5540	PRINTING & COPYING SERVICES	1,142	2,000	300	500
01-13-5550	PROFESSIONAL ASSOCIATIONS	1,588	3,500	1,500	1,500
01-13-5560	PURCHASED PROGRAM SERVICES	79	1,000	-	500
01-13-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	774	-	-	-
01-13-5590	TRAINING	3,846	6,000	200	4,000
		98,547	78,700	14,456	65,100
	COMMODITIES				
01-13-5615	BOOKS & PUBLICATIONS	1,580	1,600	-	900
01-13-5620	COMPUTER SUPPLIES	-	1,000	150	300
01-13-5670	OFFICE SUPPLIES	1,141	1,000	1,500	1,500
01-13-5680	POSTAGE	77	75	25	100
01-13-5700	PROTECTIVE CLOTHING & EQUIPMENT	21	150	-	100
01-13-5715	SMALL TOOLS	-	100	-	100
01-13-5720	STATIONERY	134	250	-	100
01-13-5762	UNIFORMS	-	600	-	500
		2,953	4,775	1,675	3,600
	TRAVEL				
01-13-5810	CONFERENCE & MEETING REGISTRATION	2,433	4,000	200	3,000
01-13-5820	LOCAL MILEAGE,PARKING & TOLLS	49	500	-	500
01-13-5830	LODGING	-	1,000	-	600
01-13-5840	MEALS	566	750	240	400
01-13-5850	PURCHASED TRANSPORTATION	217	500	-	500
		3,265	6,750	440	5,000
	CONTINGENCY				
01-13-5910	CONTINGENCIES	-	2,000	-	-
	CAPITAL OUTLAY				
01-13-6510	EQUIP. COMMUNICATIONS	-	150	-	-
01-13-6550	EQUIP. OFFCIE	-	2,500	-	-
		-	2,650	-	-
	TOTAL	560,450	650,214	494,079	553,921
	NET DEPARTMENT	(208,402)	(306,614)	(201,629)	(242,746)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
INFORMATION SERVICES-14

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CONTRACTUAL SERVICES				
01-14-5230	DATA PROCESSING	24,885	80,000	30,000	30,000
01-14-5299	OTHER PROFESSIONAL SERVICES	45,612	125,000	50,000	50,000
01-14-5320	R & M-DATA PROCESSING EQUIPMENT	-	9,000	1,000	5,000
01-14-5500	ISP'S & DATA SERVICES	1,870	24,000	15,000	21,000
01-14-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAG	1,226	101,600	100,000	100,000
		73,593	339,600	196,000	206,000
	COMMODITIES				
01-14-5620	COMPUTER SUPPLIES	1,962	7,500	15,000	15,000
01-14-5710	CONCESSIONS & FOOD	-	-	-	-
01-14-5630	COPIER SUPPLIES	-	-	-	-
01-14-5670	OFFICE SUPPLIES	-	-	-	-
01-14-5680	POSTAGE	-	-	-	-
01-14-5690	PROGRAM SUPPLIES	-	-	-	-
01-14-5710	SERVICE AND REPAIR PARTS	-	750	-	-
01-14-5799	OTHER MATERIALS & SUPPLIES	-	-	-	-
		1,962	8,250	15,000	15,000
	CONTINGENCY				
01-14-5910	CONTINGENCIES	-	2,500	-	3,000
	CAPITAL OUTLAY				
01-14-6530	EQUIP. DATA PROCESSING	62,738	109,000	25,000	220,000
	TOTAL	138,293	459,350	236,000	444,000

VILLAGE OF BROOKFIELD

DEPARTMENTAL SUMMARY

GENERAL FUND

PUBLIC SAFTEY DEPARTMENTS

- PUBLIC SAFTEY REVENUE SUMMARY
- PUBLIC SAFTEY EXPENDITURES SUMMARY

- POLICE FORFEITURE 18
- E-911 SERVICES DEPARTMENT 19
- POLICE DEPARTMENT 20
- FIRE DEPARTMENT 25

VILLAGE OF BROOKFIELD
CY 2009 BUDGET
GENERAL FUND
PUBLIC SAFETY--REVENUE SUMMARY

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	REVENUES				
	TAXES				
00-00-4010	PROPERTY TAX - CORPORATE LEVIES	3,654,691	4,250,050	4,208,324	4,870,112
00-00-4011	PROPERTY TAX-POLICE PENSION LEVY	656,664	-	790,954	1,040,732
00-00-4012	PROPERTY TAX - FIREFIGHTER'S PENSION	382,731	-	480,246	631,764
00-00-4050	E-911 TAXES	111,795	125,000	107,000	107,000
		4,805,881	4,375,050	5,586,524	6,649,608
	LICENSES AND PERMITS				
00-00-4278	LICENSE-DOMESTIC ANIMAL	3,070	3,000	925	1,000
		3,070	3,000	925	1,000
	CHARGES FOR SERVICES				
00-00-4305	ALARM FEE	10	50	50	50
00-00-4310	AMBULANCE FEE	292,179	160,000	240,000	400,000
00-00-4315	ANIMAL IMPOUND FEE	490	1,000	200	300
00-00-4335	FOIA COPYING FEE	61	50	25	25
00-00-4355	LICENSE APPLICATION FEE	4,500	3,500	-	-
00-00-4360	POLICE/FIRE PROGRAM REGISTRATION FEE	1,264	1,000	-	-
00-00-4365	POLICE/FIRE REPORT FEE	2,420	2,060	1,700	1,700
00-00-4370	POLICE SPECIAL DETAIL FEE	4,118	2,500	10,000	6,000
		305,042	170,160	251,975	408,075
	FINES AND FORFEITS				
00-00-4520	NSF CHECK CHARGE	170	100	90	60
00-00-4530	CIRCUIT COURT FINES	80,639	45,000	66,000	65,000
00-00-4535	CIRCUIT COURT DUI FINES	2,530	3,000	3,000	3,000
00-00-4540	PARKING TICKET FINES	258,525	130,000	260,000	260,000
00-00-4550	FALSE ALARM FINES	-	600	-	-
00-00-4560	POLICE FORFEITURE INCOME	-	5,000	1,000	1,000
00-00-4599	OTHER FINES AND FORFEITURES	(30)	-	-	-
		341,834	183,700	330,090	329,060
	GRANTS				
00-00-4651	FEDERAL GRANTS	55,848	-	-	-
00-00-4660	STATE GRANTS	492	11,000	7,418	-
00-00-4680	TOWNSHIP GRANTS	13,333	15,000	-	10,875
00-00-4699	OTHER GRANTS	-	-	-	-
		69,673	26,000	7,418	10,875
	INTEREST				
00-00-4760	INTEREST FROM DEPOSITS	-	500	95	100
		-	500	95	100
	REIMBURSEMENTS				
00-00-4820	INSURANCE REIMBURSEMENT	-	5,000	2,000	-
00-00-4830	STATE REIMBURSEMENT	-	47,300	39,996	30,000
00-00-4835	WORKERS COMPENSATION REIMBURSEMEN	-	2,500	6,241	-
00-00-4849	OTHER REIMBURSEMENTS	2,083	1,000	350	500
		2,083	55,800	48,587	30,500
	OTHER REVENUE				
00-00-4910	DONATIONS	525	50	1,230	-
00-00-4999	MISCELLANEOUS	-	500	-	-
		525	550	1,230	-
	TOTAL REVENUES	5,528,108	4,814,760	6,226,844	7,429,218

VILLAGE OF BROOKFIELD
CY 2010 BUDGET
GENERAL FUND
PUBLIC SAFETY

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	PERSONNEL SERVICES				
00-00-5020	WAGES-FULL TIME SALARIED	299,958	523,683	483,857	493,202
00-00-5025	WAGES-FULL TIME HOURLY	4,729,026	4,288,339	4,200,185	4,183,341
00-00-5035	WAGES-SEASONAL HOURLY	18,772	20,000	1,261	-
00-00-5040	WAGES-OVERTIME 1.5X	370,517	230,000	406,900	402,680
00-00-5050	WAGES-BONUS PROGRAM	-	41,476	-	-
00-00-5065	TUITION REIMBURSEMENT	22,776	27,850	11,000	28,500
00-00-5080	PENSION-REGULAR	1,048,193	406,137	1,271,200	1,672,496
00-00-5099	OTHER COMPENSATION	7,374	13,895	44,813	58,800
00-00-5110	EMPLOYER FICA/MEDICARE	100,749	82,442	92,055	88,273
00-00-5120	EMPLOYER IMRF	-	45,229	38,496	38,698
00-00-5140	INSURANCE-GROUP LIFE & AD&D	4,324	4,008	3,666	3,667
00-00-5150	INSURANCE-GROUP MEDICAL	711,292	689,273	644,492	683,160
00-00-5160	INSURANCE-GROUP DENTAL	72,182	50,856	47,396	50,240
00-00-5170	INSURANCE-SUPPLEMENTAL VISION	1,508	20,064	2,000	2,000
00-00-5175	INSURANCE-SUPPLEMENTAL PRESCRIPTION	225	-	-	-
00-00-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	33,207	30,360	32,230	23,400
		7,420,103	6,473,612	7,279,551	7,728,458
	CONTRACTUAL SERVICES				
00-00-5280	MEDICAL	21,184	15,800	12,600	13,500
00-00-5299	OTHER PROFESSIONAL SERVICES	2,109	1,700	1,600	1,600
00-00-5305	R & M-BUILDINGS	9,857	15,000	12,000	7,000
00-00-5310	R & M-COMMUNICATIONS EQUIPMENT	18,392	30,500	15,500	33,500
00-00-5320	R & M-DATA PROCESSING EQUIPMENT	2,491	7,000	500	2,500
00-00-5330	R & M-FIRE & EMS EQUIPMENT	5,643	6,000	6,000	6,000
00-00-5340	R & M-POLICE EQUIPMENT	6,567	7,500	4,000	5,000
00-00-5350	R & M-OFFICE EQUIPMENT	4,773	8,400	5,000	8,000
00-00-5380	R & M-VEHICLES	4,343	10,620	5,050	6,200
00-00-5399	R & M-OTHER EQUIPMENT	10,713	15,800	7,300	10,500
00-00-5410	ADVERTISING & LEGAL PUBLICATION	1,022	1,400	180	200
00-00-5460	EQUIPMENT RENTAL	-	700	-	500
00-00-5490	INTERGOVERNMENTAL FEES & DUES	24,478	39,500	25,000	32,000
00-00-5510	JANITORAL	5,348	8,000	3,600	5,000
00-00-5515	LAUNDRY SERVICES	-	250	200	200
00-00-5540	PRINTING & COPYING SERVICES	5,868	9,750	4,100	5,250
00-00-5550	PROFESSIONAL ASSOCIATIONS	1,520	7,500	3,250	4,500
00-00-5560	PURCHASED PROGRAM SERVICES	11,694	8,000	7,000	11,000
00-00-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	43,787	-	494	-
00-00-5590	TRAINING	16,452	18,000	7,000	12,500
		196,241	211,420	120,374	164,950
	COMMODITIES				
00-00-5605	AMMUNITION & RANGE SUPPLIES	6,273	7,000	6,000	6,500
00-00-5610	AWARDS	583	500	300	500
00-00-5615	BOOKS & PUBLICATIONS	1,626	3,500	1,000	2,000
00-00-5620	COMPUTER SUPPLIES	1,982	3,000	1,350	1,900
00-00-5625	CONCESSIONS & FOOD	6,366	6,350	3,100	3,700
00-00-5630	COPIER SUPPLIES	2,433	3,750	1,200	1,000
00-00-5640	EMS SUPPLIES	17,979	20,000	5,000	10,000
00-00-5645	FIREFIGHTING SUPPLIES	15,141	20,000	10,000	10,000
00-00-5650	FUEL	175	500	100	100
00-00-5670	OFFICE SUPPLIES	5,460	7,500	4,000	4,000
00-00-5675	POLICE SUPPLIES	2,002	3,500	2,000	2,500
00-00-5680	POSTAGE	232	300	200	300
00-00-5690	PROGRAM SUPPLIES	7,161	16,500	7,500	8,500

VILLAGE OF BROOKFIELD
CY 2010 BUDGET
GENERAL FUND
PUBLIC SAFETY

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
00-00-5710	SERVICE & REPAIR PARTS	633	1,150	100	500
00-00-5715	SMALL TOOLS	-	600	-	250
00-00-5720	STATIONERY	67	800	100	100
00-00-5760	TRAINING SUPPLIES	-	3,000	250	1,000
00-00-5765	UNIFORMS	85,144	39,000	9,000	37,000
00-00-5799	OTHER MATERIALS & SUPPLIES	275	300	250	500
		153,532	137,250	51,450	90,350
	TRAVEL				
00-00-5810	CONFERENCE & MEETING REGISTRATION	1,830	4,000	1,850	2,500
00-00-5820	LOCAL MILEAGE,PARKING & TOLLS	247	1,250	250	700
00-00-5830	LODGING	4,297	7,500	2,500	5,000
00-00-5840	MEALS	2,624	4,300	1,100	2,500
00-00-5850	PURCHASED TRANSPORTATION	725	1,000	50	500
		9,723	18,050	5,750	11,200
	CAPITAL OUTLAY				
00-00-6510	EQUIPMENT-COMMUNICATIONS	80	7,000	-	-
00-00-6530	EQUIPMENT-DATA PROCESSING	111	9,500	-	2,000
00-00-6530	EQUIPMENT-OFFICE	5,079	6,000	-	-
00-00-6570	EQUIPMENT-PUBLIC SAFETY	2,411	10,000	-	-
		7,681	32,500	-	2,000
	TOTAL	7,787,280	6,872,832	7,457,125	7,996,958

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
POLICE FORFEITURE-18

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	FINES AND FORFEITS				
01-18-4560	POLICE FORFEITURE INCOME	-	5,000	1,000	1,000
	INTEREST'				
01-18-4760	INTEREST'	-	500	95	100
	TOTAL REVENUES	-	5,500	1,095	1,100
	CONTRACTUAL SERVICES				
01-18-5340	R & M-POLICE EQUIPMENT	-	500	-	
01-18-5380	R & M-VEHICLES	-	500	-	
01-18-5560	PURCHASED PROGRAM SERVICES	-	1,000	4,000	
		-	2,000	4,000	-
	COMMODITIES				
01-18-5675	POLICE SUPPLIES	-	1,000	-	
		-	1,000	-	-
	CAPITAL OUTLAY				
01-18-6530	EQUIP. DATA PROCESSING	-	1,500	-	-
	TOTAL	-	4,500	4,000	-
	NET DEPARTMENT	-	1,000	(2,905)	1,100

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
E-911 SERVICES - 19

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	REVENUES				
	TAXES				
01-19-4050	E-911	111,795	125,000	107,000	107,000
	PERSONNEL SERVICES				
01-19-5025	WAGES-FULL TIME HOURLY	203,604	193,558	180,528	153,564
01-19-5099	OTHER COMPENSATION	-	462	-	-
01-19-5110	EMPLOYER FICA/MEDICARE	15,238	2,813	13,715	11,748
01-19-5120	EMPLOYER IMRF	-	23,069	21,316	23,219
01-19-5140	INSURANCE-GROUP LIFE & AD&D	134	252	187	187
01-19-5150	INSURANCE-GROUP MEDICAL	27,941	31,445	25,443	26,969
01-19-5160	INSURANCE-GROUP DENTAL	3,518	2,712	1,739	1,843
01-19-5170	INSURANCE-SUPPLEMENTAL VISION	-	-	-	-
01-19-5175	INSURANCE-SUPPLEMENTAL PRESCRIPTION	-	-	-	-
01-19-5190	INSURANCE-UNEMPLOYMENT COMPENSATI(	1,790	1,932	1,900	1,900
		252,225	256,243	244,828	219,430
	CONTRACTUAL SERVICES				
01-19-5310	R & M-COMMUNICATIONS EQUIPMENT	-	10,000	-	10,000
01-19-5320	R & M-DATA PROCESSING EQUIPMENT	-	2,000	-	2,000
01-19-5490	INTERGOVERNMENTAL FEES & DUES	-	2,000	-	2,000
01-19-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	16,593	-	-	-
		16,593	14,000	-	14,000
	CAPITAL OUTLAY				
01-19-6530	EQUIP. DATA PROCESSING	-	2,000	-	2,000
	TOTAL	268,818	272,243	244,828	235,430
	NET DEPARTMENT	(157,023)	(147,243)	(137,828)	(128,430)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
POLICE DEPARTMENT-20

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	TAXES				
01-20-4010	PROPERTY TAX - CORPORATE LEVIES	1,870,103	2,362,186	2,338,564	2,435,056
02-20-4011	PROPERTY TAX-POLICE PENSION LEVY	656,664	-	790,954	1,040,732
		2,526,767	2,362,186	3,129,518	3,475,788
	LICENSES AND PERMITS				
01-20-4278	LICENSE-DOMESTIC ANIMAL	3,070	3,000	925	1,000
	CHARGES FOR SERVICES				
01-20-4305	ALARM FEE	10	50	50	50
01-20-4315	ANIMAL IMPOUND FEE	490	1,000	200	300
01-20-4335	FOIA/COPYING FEE	61	50	25	25
01-20-4355	LICENSE APPLICATION FEE	4,500	3,500	-	-
01-20-4360	POLICE/FIRE PROGRAM REGISTRATION FEE	60	-	-	-
01-20-4365	POLICE/FIRE REPORT FEE	1,963	2,000	1,500	1,500
01-20-4370	POLICE SPECIAL DETAIL FEE	4,118	2,500	10,000	6,000
		11,202	9,100	11,775	7,875
	FINES AND FORFEITURES				
01-20-4520	NSF CHECK CHARGE	170	100	90	60
01-20-4530	CIRCUIT COURT FINES	80,639	45,000	66,000	65,000
01-20-4535	CIRCUIT COURT DUI FINES	2,530	3,000	3,000	3,000
01-20-4540	PARKING TICKET FINES	258,525	130,000	260,000	260,000
01-20-4550	FALSE ALARM FINES	-	600	-	-
01-20-4599	OTHER FINES AND FOREFEITURES	(30)	-	-	-
		341,834	178,700	329,090	328,060
01-20-4680	TOWNSHIP GRANTS	13,333	15,000	-	10,875
		12,700	18,000	3,745	10,875
	REIMBURSEMENTS				
01-20-4820	INSURANCE REIMBURSEMENT	-	5,000	2,000	-
01-20-4830	STATE REIMBURSEMENT	-	41,400	35,000	25,000
01-20-4835	WORKERS COMPENSATION REIMBURSEMEN	-	2,500	-	-
01-20-4849	OTHER REIMBURSEMENTS	2,083	1,000	350	500
		2,083	49,900	37,350	25,500
	OTHER REVENUE				
01-20-4910	DONATIONS	-	-	810	-
01-20-4999	MISCELLANEOUS	-	500	-	-
		-	500	810	-
	TOTAL REVENUES	2,897,656	2,621,386	3,513,213	3,849,098

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
POLICE DEPARTMENT-20

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	PERSONNEL SERVICES				
01-20-5020	WAGES-FULL TIME SALARIED	204,023	408,612	386,650	394,089
01-20-5025	WAGES-FULL TIME HOURLY	2,660,835	2,229,416	2,236,654	2,242,409
01-20-5040	WAGES-OVERTIME 1.5X	187,613	140,000	186,900	185,864
01-20-5050	WAGES-BONUS PROGRAM	-	25,000	-	-
01-20-5065	TUITION REIMBURSEMENT	4,829	5,000	6,000	6,000
01-20-5080	POLICE PENSION CONTRIBUTION	665,462	225,697	790,954	1,040,732
01-20-5099	OTHER COMPENSATION	7,374	13,433	44,813	58,800
01-20-5110	EMPLOYER FICA/MEDICARE	56,129	50,623	50,320	49,324
01-20-5120	EMPLOYER IMRF	-	15,379	14,211	15,479
01-20-5140	INSURANCE-GROUP LIFE & AD&D	2,484	2,172	2,075	2,075
01-20-5150	INSURANCE-GROUP MEDICAL	402,322	367,938	365,040	386,942
01-20-5160	INSURANCE-GROUP DENTAL	41,420	26,414	26,030	27,592
01-20-5170	INSURANCE-SUPPLEMENTAL VISION	1,508	20,064	2,000	2,000
01-20-5175	INSURANCE-SUPPLEMENTAL PRESCRIPTION	225	-	-	-
01-20-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	20,134	16,468	18,830	10,000
		4,254,358	3,546,216	4,130,477	4,421,306
	CONTRACTUAL SERVICES				
01-20-5280	MEDICAL	733	800	-	500
01-20-5299	OTHER PROFESSIONAL SERVICES	2,109	1,700	1,600	1,600
01-20-5310	R & M-COMMUNICATIONS EQUIPMENT	16,104	17,000	12,000	20,000
01-20-5320	R & M-DATA PROCESSING EQUIPMENT	2,491	5,000	500	500
01-20-5340	R & M-POLICE EQUIPMENT	6,567	7,000	4,000	5,000
01-20-5350	R & M-OFFICE EQUIPMENT	2,613	6,000	2,000	3,000
01-20-5380	R & M-VEHICLES	4,234	10,000	5,000	6,000
01-20-5399	R & M-OTHER EQUIPMENT	639	800	300	500
01-20-5410	ADVERTISING & LEGAL PUBLICATION	180	400	180	200
01-20-5460	EQUIPMENT RENTAL	-	700	-	500
01-20-5490	INTERGOVERNMENTAL FEES & DUES	14,857	15,000	15,000	15,000
01-20-5515	LAUNDRY SERVICES	-	250	200	200
01-20-5540	PRINTING & COPYING SERVICES	5,530	9,500	4,000	5,000
01-20-5550	PROFESSIONAL ASSOCIATIONS	1,385	5,500	2,500	3,000
01-20-5560	PURCHASED PROGRAM SERVICES	11,054	5,000	3,000	10,000
01-20-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	7,485	-	-	-
01-20-5590	TRAINING	14,643	15,000	6,000	10,000
		90,624	99,650	56,280	81,000
	COMMODITIES				
01-20-5605	AMMUNITION & RANGE SUPPLIES	6,273	7,000	6,000	6,500
01-20-5610	AWARDS	583	500	300	500
11-20-5615	BOOKS & PUBLICATIONS	783	1,000	1,000	1,000
01-20-5620	COMPUTER SUPPLIES	1,004	2,000	500	1,000
01-20-5625	CONCESSIONS & FOOD	6,218	6,000	3,100	3,500
01-20-5675	POLICE SUPPLIES	2,002	2,500	2,000	2,500
01-20-5680	POSTAGE	199	200	200	200
01-20-5690	PROGRAM SUPPLIES	2,024	6,500	3,500	3,500
01-20-5710	SERVICE & REPAIR PARTS	-	500	-	-
01-20-5720	STATIONERY	67	800	100	100
01-20-5765	UNIFORMS	21,407	19,000	8,000	17,000
01-20-5799	OTHER MATERIALS & SUPPLIES	275	300	250	500
		44,339	52,800	28,150	39,900

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
POLICE DEPARTMENT-20

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	TRAVEL				
01-20-5810	CONFERENCE & MEETING REGISTRATION	220	1,000	800	1,000
01-20-5820	LOCAL MILEAGE,PARKING & TOLLS	147	1,000	200	500
01-20-5830	LODGING	1,091	2,500	1,000	2,000
01-20-5840	MEALS	1,361	1,800	1,000	1,000
01-20-5850	PURCHASED TRANSPORTATION	725	1,000	50	500
		3,544	7,300	3,050	5,000
	CAPITAL OUTLAY				
01-20-6510	EQUIPMENT-COMMUNICATIONS	80	7,000	-	-
01-20-6530	EQUIPMENT-DATA PROCESSING	111	6,000	-	-
01-20-6550	POSTAGE	5,079	6,000	-	-
01-20-6570	OTHER MATERIALS AND SUPPLIES	2,411	10,000	-	-
		7,681	29,000	-	-
	TOTAL	4,400,546	3,734,966	4,217,957	4,547,206
	NET DEPARTMENT	(1,502,890)	(1,113,580)	(704,744)	(698,108)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
FIRE DEPARTMENT-25

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	TAXES				
01-25-4010	PROPERTY TAX - CORPORATE LEVIES	1,784,588	1,887,864	1,869,760	2,435,056
01-25-4012	PROPERTY TAX - FIREFIGHTER'S PENSION	382,731	-	480,246	631,764
		2,167,319	1,887,864	2,350,006	3,066,820
	CHARGES FOR SERVICES				
01-25-4310	AMBULANCE FEES	292,179	160,000	240,000	400,000
01-25-4360	POLICE/FIRE PROGRAM REG FEES	1,204	1,000	-	-
01-25-4365	POLICE/FIRE REPORT FEE	457	60	200	200
		293,840	161,060	240,200	400,200
	GRANTS				
01-25-4651	FEDERAL GRANTS	55,848	-	-	-
01-25-4660	STATE GRANTS	1,125	8,000	3,673	-
		56,973	8,000	3,673	-
	REIMBURSEMENTS				
01-25-4830	STATE REIMBURSEMENT	-	5,900	4,996	5,000
01-25-4835	WORKERS COMPENSATION REIMBURSEMEN	-	-	6,241	-
		-	5,900	11,237	5,000
	OTHER REVENUE				
01-25-4810	DONATIONS	525	50	420	-
01-25-4999	MISCELLANEOUS	-	-	-	-
		525	50	420	-

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
FIRE DEPARTMENT-25

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	PERSONNEL SERVICES				
01-25-5020	WAGES-FULL TIME SALARIED	95,935	115,071	97,207	99,113
01-25-5025	WAGES-FULL TIME HOURLY	1,865,066	1,865,365	1,783,003	1,787,368
01-25-5030	WAGES PART TIME HOURLY	(479)	-	-	-
01-25-5035	WAGES-SEASONAL HOURLY	18,772	20,000	1,261	-
01-25-5040	WAGES-OVERTIME 1.5X	182,904	90,000	220,000	216,816
01-25-5050	WAGES-BONUS PROGRAM	-	16,476	-	-
01-25-5065	TUITION REIMBURSEMENT	17,947	22,850	5,000	22,500
01-25-5080	PENSION-REGULAR	382,731	180,440	480,246	631,764
01-25-5110	EMPLOYER FICA/MEDICARE	29,382	29,006	28,020	27,202
01-25-5120	EMPLOYER IMRF	-	6,781	2,969	-
01-25-5140	INSURANCE-GROUP LIFE & AD&D	1,706	1,584	1,404	1,405
01-25-5150	INSURANCE-GROUP MEDICAL	281,029	289,890	254,009	269,249
01-25-5160	INSURANCE-GROUP DENTAL	27,244	21,730	19,627	20,805
01-25-5170	INSURANCE-SUPPLEMENTAL VISION	-	-	-	-
01-25-5175	INSURANCE-SUPPLEMENTAL PRESCRIPTION	-	-	-	-
01-25-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	11,283	11,960	11,500	11,500
		2,913,520	2,671,153	2,904,246	3,087,722
	CONTRACTUAL SERVICES				
01-25-5280	MEDICAL	20,451	15,000	12,600	13,000
01-25-5305	R & M-BUILDINGS	9,857	15,000	12,000	7,000
01-25-5310	R & M-COMMUNICATIONS EQUIPMENT	2,288	3,500	3,500	3,500
01-25-5320	R & M-DATA PROCESSING EQUIPMENT	-	-	-	-
01-25-5330	R & M-FIRE & EMS EQUIPMENT	5,643	6,000	6,000	6,000
01-25-5350	R & M-OFFICE EQUIPMENT	2,160	2,400	3,000	5,000
01-25-5380	R & M-VEHICLES	109	120	50	200
01-25-5399	R & M-OTHER EQUIPMENT	10,074	15,000	7,000	10,000
01-25-5410	ADVERTISING & LEGAL PUBLICATION	842	1,000	-	-
01-25-5490	INTERGOVERNMENTAL FEES & DUES	9,621	22,500	10,000	15,000
01-25-5510	JANITORIAL	5,348	8,000	3,600	5,000
01-25-5540	PRINTING & COPYING SERVICES	338	250	100	250
01-25-5550	PROFESSIONAL ASSOCIATIONS	135	2,000	750	1,500
01-25-5560	PURCHASED PROGRAM SERVICES	640	2,000	-	1,000
01-25-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	19,709	-	494	-
01-25-5590	TRAINING	1,809	3,000	1,000	2,500
		89,024	95,770	60,094	69,950
	COMMODITIES				
01-25-5615	BOOKS & PUBLICATIONS	843	2,500	-	1,000
01-25-5620	COMPUTER SUPPLIES	978	1,000	850	900
01-25-5625	CONCESSIONS & FOOD	148	350	-	200
01-25-5630	COPIER SUPPLIES	2,156	2,750	1,100	500
01-25-5640	EMS SUPPLIES	17,979	20,000	5,000	10,000
01-25-5645	FIREFIGHTING SUPPLIES	15,141	20,000	10,000	10,000
01-25-5670	OFFICE SUPPLIES	2,408	2,500	1,000	1,000
01-25-5680	POSTAGE	33	100	-	100
01-25-5690	PROGRAM SUPPLIES	5,137	10,000	4,000	5,000
01-25-5710	SERVICE & REPAIR PARTS	633	650	100	500
01-25-5715	SMALL TOOLS	-	600	-	250
01-25-5760	TRAINING SUPPLIES	-	3,000	250	1,000
01-25-5765	UNIFORMS	63,737	20,000	1,000	20,000
		109,193	83,450	23,300	50,450

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
FIRE DEPARTMENT-25

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	TRAVEL				
01-25-5810	CONFERENCE & MEETING REGISTRATION	1,610	3,000	1,050	1,500
01-25-5820	LOCAL MILEAGE,PARKING & TOLLS	100	250	50	200
01-25-5830	LODGING	3,206	5,000	1,500	3,000
01-25-5840	MEALS	1,263	2,500	100	1,500
01-25-2550	PURCHASED TRANSPORTATION	-	-	-	-
		6,179	10,750	2,700	6,200
	CAPITAL OUTLAY				
01-25-6510	EQUIPMENT-COMMUNICATIONS	-	-	-	-
01-25-6530	EQUIPMENT-DATA PROCESSING	-	-	-	-
01-25-6530	EQUIPMENT-OFFICE	-	-	-	-
01-25-6570	EQUIPMENT-PUBLIC SAFETY	-	-	-	-
		-	-	-	-
	TOTAL	3,117,916	2,861,123	2,990,340	3,214,322
	NET DEPARTMENT	(599,259)	(798,249)	(384,804)	257,698

VILLAGE OF BROOKFIELD

DEPARTMENTAL SUMMARY

GENERAL FUND

PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENT

- PUBLIC WORKS/HIGHWAY AND STREETS REVENUE SUMMARY
- PUBLIC WORKS/HIGHWAY AND STREETS EXPENDITURES SUMMARY

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- BUILDING MAINTENANCE 31
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- FORESTRY 33
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VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
PUBLIC WORKS/HIGHWAY AND STREETS-REVENUE SUMMARY

Account Number	Revenue Description	2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	TAXES				
00-00-4015	PROPERTY TAX - CORPORATE LEVIES	31,593	18,000	25,983	25,000
00-00-4100	STATE SHARED TAXES	-	33,000	-	-
		31,593	51,000	25,983	25,000
	LICENSES AND PERMITS				
00-00-4270	LICENSE-PASSENGER CAR	240,198	200,000	231,530	380,000
00-00-4271	LICENSE-PASSENGER CAR-SENIOR	6,402	5,000	5,825	5,800
00-00-4272	LICENSE-MOTORCYCLES/2 & 3 WHEEL VEH	1,402	1,200	1,325	1,300
00-00-4273	LICENSE-TRUCKS UP TO 10,000 GVW	39,455	35,000	39,000	39,000
00-00-4274	LICENSE-TRUCKS OVER 10,000 GVW	4,905	4,000	4,680	4,500
00-00-4275	LICENSE-OTHER VEHICLES	590	-	450	400
00-00-4290	PERMIT - COMMUTER PARKING	115,091	55,000	55,000	55,000
00-00-4294	PERMIT-RB PARKING	10,014	1,200	13,905	11,000
		418,057	301,400	351,715	497,000
	CHARGES FOR SERVICES				
00-00-4325	DAILY PARKING FEE	16,788	20,000	16,000	16,000
00-00-4340	FUEL SALES	187,501	-	-	-
00-00-4375	PROPERTY DAMAGE CHARGE	31,731	10,000	240	-
00-00-4380	PUBLIC ROW OPENING FEE	1,000	300	3,000	1,000
00-00-4385	50/50 SIDEWALK REPLACEMENT SALES	18,306	37,500	16,211	15,000
00-00-4387	50/50 TREE REPLACEMENT PROGRAM	4,000	2,500	4,640	4,000
		259,326	70,300	40,091	36,000
	GRANTS				
00-00-4660	STATE GRANTS	-	-	-	-
00-00-4680	TOWNSHIP GRANTS	-	-	-	-
		-	-	-	-
	RENT				
00-00-4805	GASOLINE TAX REIMBURSEMENT	6,691	-	6,816	6,800
00-00-4820	INSURANCE REIMBURSEMENT	507	50,000	-	-
00-00-4830	STATE REIMBURSEMENT	32,195	20,000	16,432	10,000
00-00-4835	WORKERS COMP REIMBURSEMENT	3,717	-	-	-
		43,110	70,000	23,248	16,800
	OTHER REVENUE				
00-00-4900	OTHER REVENUE	33,750	-	5,150	-
00-00-4910	DONATIONS	-	175	-	-
00-00-4999	MISCELLANEOUS	-	-	-	-
		33,750	175	5,150	-
	TOTAL REVENUES	787,166	500,675	446,187	574,800

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
PUBLIC WORKS/HIGHWAY AND STREETS-EXPENDITURES SUMMARY

Account Number	Revenue Description	2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	PERSONNEL SERVICES				
00-00-5020	WAGES-FULL TIME SALARIED	128,385	134,781	129,778	85,595
00-00-5025	WAGES-FULL TIME HOURLY	800,340	771,230	794,339	750,126
00-00-5035	WAGES-SEASONAL HOURLY	30,608	21,600	10,075	11,375
00-00-5040	WAGES-OVERTIME 1.5X	110,154	49,572	78,000	78,000
00-00-5050	WAGES-BONUS PROGRAM	-	5,000	-	-
00-00-5065	TUITION REIMBURSEMENT	1,173	2,800	-	-
00-00-5070	UNIFORM ALLOWANCE	73	2,050	-	-
00-00-5080	PENSION-REGULAR	10,841	13,045	14,000	14,000
00-00-5110	EMPLOYER FICA/MEDICARE	79,483	76,506	71,537	63,807
00-00-5120	EMPLOYER IMRF	151,853	115,746	109,989	126,112
00-00-5140	INSURANCE-GROUP LIFE & AD&D	1,295	1,302	1,053	1,053
00-00-5150	INSURANCE-GROUP MEDICAL	168,689	172,159	152,837	162,007
00-00-5160	INSURANCE-GROUP DENTAL	16,654	11,561	10,765	11,411
00-00-5170	INSURANCE-SUPPLEMENTAL VISION	-	-	-	-
00-00-5175	INSURANCE-SUPPLEMENTAL PRESCRIPTION	33	-	-	-
00-00-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	8,101	7,590	7,600	8,000
		1,507,682	1,384,942	1,379,973	1,311,486
	CONTRACTUAL SERVICES				
00-00-5240	ENGINEERING	281	13,000	-	-
00-00-5280	MEDICAL	1,517	1,500	1,500	1,500
00-00-5299	OTHER PROFESSIONAL SERVICES	1,010	1,000	500	1,000
00-00-5305	R & M BUILDINGS	2,825	28,250	22,000	157,000
00-00-5310	R & M-COMMUNICATIONS EQUIPMENT	2,685	7,000	1,015	1,600
00-00-5350	R & M-OFFICE EQUIPMENT	1,191	1,700	700	1,200
00-00-5360	R & M-PUBLIC WORKS EQUIPMENT	10,859	6,000	200	5,500
00-00-5370	R & M-RECREATION EQUIPMENT	1,621	5,000	800	5,000
00-00-5380	R & M-VEHICLES	21,918	15,150	3,400	15,500
00-00-5399	R & M-EQUIPMENT	863	3,000	1,300	9,700
00-00-5410	ADVERTISING & LEGAL PUBLICATION	653	1,000	600	700
00-00-5490	INTERGOVERNMENTAL FEES & DUES	-	600	-	300
00-00-5510	JANITORIAL	15,502	15,500	18,500	18,000
00-00-5515	LAUNDRY SERVICES	7,764	12,375	8,000	8,200
00-00-5540	PRINTING & COPYING SERVICES	1,076	3,500	885	3,150
00-00-5550	PROFESSIONAL ASSOCIATIONS	1,694	1,850	1,900	1,900
00-00-5560	PURCHASED PROGRAM SERVICES	5,458	14,450	3,550	11,500
00-00-5570	STREET LIGHT & TRAFFIC SIGNALS	56,656	60,000	43,000	55,000
00-00-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	5,065	-	-	2,000
00-00-5590	TRAINING	7,406	12,250	5,250	7,300
00-00-5595	UTILITIES LOCATION SERVICES	1,606	3,000	1,500	2,000
00-00-5599	OTHER CONTRACTURAL	7,301	12,500	2,000	8,500
		340,509	453,125	293,600	522,550

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
PUBLIC WORKS/HIGHWAY AND STREETS-EXPENDITURES SUMMARY

Account Number	Revenue Description	2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	COMMODITIES				
00-00-5650	FUEL	284,585	165,000	122,000	145,000
00-00-5655	LANDSCAPING & PLANTING SUPPLIES	45,702	23,500	18,000	33,000
00-00-5660	LUBRICANTS & FLUIDS	7,614	6,000	6,500	7,000
00-00-5670	OFFICE SUPPLIES	2,223	2,000	500	1,000
00-00-5680	POSTAGE	175	3,250	2,930	3,250
00-00-5690	PROGRAM SUPPLIES	42,197	44,000	21,300	29,700
00-00-5700	PROTECTIVE CLOTHING AND EQUIPMENT	1,473	5,000	891	3,000
00-00-5710	SERVICE & REPAIR PARTS	64,914	75,000	56,300	68,000
00-00-5715	SMALL TOOLS	7,542	6,500	4,800	5,900
00-00-5730	STREET MATERIALS-AGGREGATE	11,806	4,000	2,500	4,000
00-00-5735	STREET MATERIALS-BITUMINUM	11,902	10,000	13,000	13,000
00-00-5745	STREET MATERIALS-SALT & SAND	151,956	150,000	160,000	80,000
00-00-5750	STREET MATERIALS-SIGNS & BARRICADES	20,403	22,000	4,500	15,000
00-00-5755	STREET MATERIALS-OTHER	2,300	7,500	400	5,000
00-00-5760	TRAINING SUPPLIES	-	-	-	-
00-00-5799	OTHER MATERIALS AND SUPPLIES	125	500	300	550
		909,847	667,850	673,271	678,800
	TRAVEL				
00-00-5810	CONFERENCE & MEETING REGISTRATION	2,497	3,075	250	1,425
00-00-5820	LOCAL MILEAGE,PARKING & TOLLS	94	350	-	100
00-00-5830	LODGING	-	-	-	-
00-00-5840	MEALS	20	1,000	-	500
00-00-5850	PURCHASED TRANSPORTATION	-	-	-	-
		2,611	4,425	250	2,025
	CAPITAL OUTLAY				
00-00-6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	17,843	22,000	-	-
00-00-6300	STREET SYSTEM CONSTRUCTION	68,165	75,000	50,000	55,850
00-00-6350	PARK CONSTRUCTION/IMPROVEMENTS	81,653	40,000	25,000	25,000
00-00-6510	EQUIPMENT-COMMUNICATIONS	70	500	-	-
00-00-6530	EQUIPMENT-DATA PROCESSING	-	-	-	-
00-00-6550	EQUIPMENT-OFFICE	136	500	-	-
00-00-6570	EQUIPMENT-PUBLIC SAFETY	-	-	-	-
00-00-6599	EQUIPMENT-OTHER	7,035	5,200	-	-
		174,902	143,200	75,000	80,850
	TOTAL	2,935,551	2,653,542	2,422,094	2,595,711

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
PUBLIC WORKS-ADMINISTRATION - 30

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	REIMBURSEMENTS				
01-00-4820	INSURANCE REIMBURSEMENT	-	-	-	-
01-00-4830	STATE REIMBURSEMENT	-	-	-	-
01-30-4835	WORKERS COMP REIMBURSEMENT	3,717	-	-	-
		3,717	-	-	-
	TOTAL REVENUES	3,717	-	-	-
	PERSONNEL SERVICES				
01-30-5020	WAGES-FULL TIME SALARIED	128,385	134,781	129,778	85,595
01-30-5025	WAGES-FULL TIME HOURLY	800,340	771,230	794,339	750,126
01-30-5035	WAGES-SEASONAL HOURLY	30,608	21,600	10,075	11,375
01-30-5040	WAGES-OVERTIME 1.5X	110,154	49,572	78,000	78,000
01-30-5050	WAGES-BONUS PROGRAM	-	5,000	-	-
01-30-5065	TUITION REIMBURSEMENT	1,173	2,800	-	-
01-30-5070	UNIFORM ALLOWANCE	73	2,050	-	-
01-30-5080	PENSION-REGULAR	10,841	13,045	14,000	14,000
01-30-5110	EMPLOYER FICA/MEDICARE	79,483	76,506	71,537	63,807
01-30-5120	EMPLOYER IMRF	151,853	115,746	109,989	126,112
01-30-5140	INSURANCE-GROUP LIFE & AD&D	1,103	1,302	1,053	1,053
01-30-5150	INSURANCE-GROUP MEDICAL	137,016	172,159	152,837	162,007
01-30-5160	INSURANCE-GROUP DENTAL	16,654	11,561	10,765	11,411
01-30-5170	INSURANCE-SUPPLEMENTAL VISION	-	-	-	-
01-30-5175	INSURANCE-SUPPLEMENTAL PRESCRIPTION	33	-	-	-
01-30-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	8,468	7,590	7,600	8,000
		1,476,184	1,384,942	1,379,973	1,311,486
	CONTRACTUAL SERVICES				
01-30-5240	ENGINEERING	-	1,000	-	-
01-30-5280	MEDICAL	1,517	1,500	1,500	1,500
01-30-5299	OTHER PROFESSIONAL SERVICES	1,010	1,000	500	1,000
01-30-5310	R & M-COMMUNICATIONS EQUIPMENT	1,652	1,500	15	100
01-30-5350	R & M-OFFICE EQUIPMENT	525	700	700	700
01-30-5380	R & M-VEHICLES	-	150	400	500
00-30-5410	ADVERTISING & LEGAL PUBLICATION	653	1,000	600	700
01-30-5490	INTERGOVERNMENTAL FEES & DUES	-	-	-	-
01-30-5510	JANITORIAL	15,502	12,000	14,000	14,000
01-30-5515	LAUNDRY SERVICES	7,764	12,000	8,000	8,000
01-30-5540	PRINTING & COPYING SERVICES	742	1,000	300	2,000
01-30-5550	PROFESSIONAL ASSOCIATIONS	229	350	400	400
01-30-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	5,065	-	-	-
01-30-5590	TRAINING	5,007	8,500	4,000	5,000
01-30-5595	UTILITIES LOCATION SERVICES	1,606	3,000	1,500	2,000
		41,272	43,700	31,915	35,900

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
PUBLIC WORKS-ADMINISTRATION - 30

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	COMMODITIES				
01-30-5615	BOOKS & PUBLICATIONS	30	150	-	150
01-30-5620	COMPUTER SUPPLIES	99	1,000	200	500
01-30-5625	CONCESSIONS & FOOD	-	-	-	-
01-30-5630	COPIER SUPPLIES	294	500	150	150
01-30-5670	OFFICE SUPPLIES	2,223	2,000	500	1,000
01-30-5680	POSTAGE	175	150	100	150
01-30-5690	PROGRAM SUPPLIES	2,991	3,000	3,000	3,200
01-30-5700	PROTECTIVE CLOTHING AND EQUIPMENT	978	1,000	500	500
01-30-5710	SERVICE & REPAIR PARTS	546	500	100	500
01-30-5715	SMALL TOOLS	-	-	-	-
01-30-5760	TRAINING SUPPLIES	-	-	-	-
01-30-5765	UNIFORMS	-	-	-	-
01-30-5799	OTHER MATERIALS AND SUPPLIES	125	100	100	150
		7,461	8,400	4,650	6,300
	TRAVEL				
01-30-5810	CONFERENCE & MEETING REGISTRATION	2,434	2,500	250	750
01-30-5820	LOCAL MILEAGE,PARKING & TOLLS	94	100	-	-
01-30-5830	LODGING	-	-	-	-
01-30-5840	MEALS	20	500	-	-
01-30-5850	PURCHASED TRANSPORTATION	-	-	-	-
		2,548	3,100	250	750
	CAPITAL OUTLAY				
01-30-6510	EQUIPMENT-COMMUNICATIONS	70	500	-	-
01-30-6530	EQUIPMENT-DATA PROCESSING	-	-	-	-
01-30-6550	EQUIPMENT-OFFICE	136	500	-	-
01-30-6570	EQUIPMENT-PUBLIC SAFETY	-	-	-	-
		206	1,000	-	-
	TOTAL	1,527,671	1,441,142	1,416,788	1,354,436
	NET DEPARTMENT	(1,523,954)	(1,441,142)	(1,416,788)	(1,354,436)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
BUILDING MAINTENANCE - 31

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	OTHER REVENUE				
01-31-4900	OTHER REVENUE	-	-	-	-
01-31-4910	DONATIONS	-	-	-	-
01-31-4999	MISCELLANEOUS	-	-	-	-
	TOTAL REVENUES	-	-	-	-
	PERSONNEL SERVICES				
01-31-5140	INSURANCE-GROUP LIFE & AD&D	24	-	-	-
01-31-5150	INSURANCE-GROUP MEDICAL	3,755	-	-	-
01-31-5160	INSURANCE-GROUP DENTAL	-	-	-	-
01-31-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	-	-	-	-
		3,779	-	-	-
	CONTRACTUAL SERVICES				
01-31-5240	ENGINEERING	281	5,000	-	-
01-31-5280	MEDICAL	-	-	-	-
01-31-5299	OTHER PROFESSIONAL SERVICES	-	-	-	-
01-31-5305	R & M - BUILDINGS	-	20,000	21,000	150,000
01-31-5310	R & M-COMMUNICATIONS EQUIPMENT	472	500	500	500
01-31-5350	R & M-OFFICE EQUIPMENT	666	1,000	-	500
01-31-5475	FORESTRY & LANDSCAPING SERVICES	3,465	14,000	-	5,000
01-31-5490	INTERGOVERNMENTAL FEES & DUES	-	300	-	-
01-31-5590	TRAINING	100	450	-	-
		4,984	41,250	21,500	156,000
	COMMODITIES				
01-31-5690	PROGRAM SUPPLIES	3,398	3,000	1,800	3,000
01-31-5710	SERVICE AND REPAIR PARTS	947	1,500	1,200	1,500
01-31-5715	SMALL TOOLS	83	500	-	400
01-31-5770	UTILITIES-VILLAGE BUILDINGS	7,889	5,000	7,000	8,000
01-31-5799	OTHER MATERIALS AND SUPPLIES	-	-	-	-
		12,317	10,000	10,000	12,900
	CAPITAL OUTLAY				
01-31-6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	17,843	22,000	-	-
01-31-6599	EQUIPMENT-OTHER	7,035	5,000	-	-
		24,878	27,000	-	-
	TOTAL	45,958	78,250	31,500	168,900
	NET DEPARTMENT	(45,958)	(78,250)	(31,500)	(168,900)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
COMMUTER STATION MAINTENANCE - 32

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	LICENSES AND PERMITS				
01-32-4290	PERMIT - COMMUTER PARKING	115,091	55,000	55,000	55,000
	CHARGES FOR SERVICES				
01-32-4325	DAILY PARKING FEE	16,788	20,000	16,000	16,000
01-32-4375	PROPERTY DAMAGE CHARGE	31,731	-	240	-
		48,519	20,000	16,240	16,000
	RENT				
01-32-4625	BROOKFIELD AVE TRAIN STATION RENT	1,330	7,800	-	-
	TOTAL REVENUE	164,940	82,800	71,240	71,000
	PERSONNEL SERVICES				
01-32-5140	INSURANCE-GROUP LIFE & AD&D	-	-	-	-
01-32-5150	INSURANCE-GROUP MEDICAL	939	-	-	-
01-32-5160	INSURANCE-GROUP DENTAL	-	-	-	-
01-32-5170	INSURANCE-SUPPLEMENTAL VISION	-	-	-	-
01-32-5175	INSURANCE-SUPPLEMENTAL PRESCRIPTION	-	-	-	-
01-32-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	-	-	-	-
		939	-	-	-
	CONTRACTUAL SERVICES				
01-32-5305	R & M BUILDINGS	1,211	2,000	-	2,000
01-32-5475	FORESTRY & LANDSCAPING SERVICES	1,344	6,000	-	6,000
01-32-5540	PRINTING AND COPYING SERVICES	334	500	-	500
		2,889	8,500	-	8,500
	COMMODITIES				
01-32-5690	PROGRAM SUPPLIES	272	500	-	500
01-32-5799	OTHER MATERIALS AND SUPPLIES	-	-	-	-
		272	500	-	500
	CAPITAL OUTLAY				
01-32-6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	-	-	-	-
01-32-6599	EQUIPMENT-OTHER	-	-	-	-
		-	-	-	-
	TOTAL	4,100	9,000	-	9,000
	NET DEPARTMENT	160,840	73,800	71,240	62,000

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
FORESTRY - 33

Account Number		2008 Actual	2009 Budget	2009 YTD Actuals	2009 YTD Estimate	2010 Budget
	CHARGES FOR SERVICES					
01-33-4387	50/50 TREE REPLACEMENT PROGRAM	4,000	2,500	3,680	4,640	4,000
	OTHER REVENUE					
01-33-4910	DONATIONS	-	100	-	-	-
01-33-4999	MISCELLANEOUS	-	-	-	-	-
		-	100	-	-	-
	TOTAL REVENUES	4,000	2,600	3,680	4,640	4,000
	PERSONNEL SERVICES					
01-33-5140	INSURANCE-GROUP LIFE & AD&D	48	-	-	-	-
01-33-5150	INSURANCE-GROUP MEDICAL	5,485	-	-	-	-
		5,533	-	-	-	-
	CONTRACTUAL SERVICES					
01-33-5310	R & M-COMMUNICATIONS EQUIPMENT	-	-	-	-	-
01-33-5360	R & M-PUBLIC WORKS EQUIPMENT	1,000	1,000	37	100	500
01-33-5460	EQUIPMENT RENTAL	-	1,000	-	-	1,000
01-33-5475	FORESTRY & LANDSCAPING SERVICES	150,408	175,000	144,735	160,000	163,000
01-33-5550	PROFESSIONAL ASSOCIATIONS	1,465	1,500	1,047	1,500	1,500
01-33-5560	PURCHASED PROGRAM SERVICES	1,756	7,000	-	-	5,000
01-33-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	-	-	-	-	2,000
01-33-5590	TRAINING	2,004	1,000	460	750	
		156,633	186,500	146,279	162,350	173,000
	COMMODITIES					
01-33-5615	BOOKS & PUBLICATIONS	-	100	-	-	100
01-33-5655	LANDSCAPING & PLANTING SUPPLIES	44,152	20,000	9,633	18,000	30,000
01-33-5690	PROGRAM SUPPLIES	4,187	3,000	965	1,600	2,000
01-33-5700	PROTECTIVE CLOTHING & EQUIPMENT	282	2,000	-	-	1,000
01-33-5710	SERVICE & REPAIR PARTS	1,721	1,000	38	600	1,000
01-33-5715	SMALL TOOLS	1,312	2,000	775	800	1,500
01-33-5765	UNIFORMS	191	500	-	-	500
		51,845	28,600	11,411	21,000	36,100
	TRAVEL					
01-33-5810	CONFERENCE & MEETING REGISTRATION	-	575	-	-	575
01-33-5820	LOCAL MILEAGE,PARKING & TOLLS	-	50	-	-	50
01-33-5830	LODGING	-	-	-	-	-
01-33-5840	MEALS	-	500	-	-	500
01-33-5850	PURCHASED TRANSPORTATION	-	-	-	-	-
		-	1,125	-	-	1,125
	CAPITAL OUTLAY					
01-33-6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	-	-	-	-	-
01-33-6599	EQUIPMENT-OTHER	-	-	-	-	-
		-	-	-	-	-
	TOTAL	214,011	216,225	157,690	183,350	210,225
	NET DEPARTMENT	(210,011)	(213,625)	(154,010)	(178,710)	(206,225)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
VEHICLE MAINTENANCE - 34

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CHARGES FOR SERVICES				
01-34-4340	FUEL CHARGES	187,501	-	-	-
	REIMBURSEMENTS				
01-34-4805	GASOLINE TAX REIMBURSEMENT	6,691	-	6,816	6,800
	TOTAL REVENUE	194,192	-	6,816	6,800
	PERSONNEL SERVICES				
01-34-5140	INSURANCE-GROUP LIFE & AD&D	24	-	-	-
01-34-5150	INSURANCE-GROUP MEDICAL	6,040	-	-	-
01-34-5160	INSURANCE-GROUP DENTAL	-	-	-	-
01-34-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	-	-	-	-
		6,064	-	-	-
	CONTRACTUAL SERVICES				
01-34-5310	R & M-COMMUNICATIONS EQUIPMENT	561	5,000	500	1,000
01-34-5360	R & M-PUBLIC WORKS EQUIPMENT	9,859	5,000	100	5,000
01-34-5380	R & M-VEHICLES	21,918	15,000	3,000	15,000
01-34-5399	R & M-OTHER EQUIPMENT	863	2,500	1,300	9,500
01-34-5450	CONTRACT LABOR	27,275	25,000	15,000	24,000
01-34-5460	EQUIPMENT RENTAL	-	500	-	500
01-34-5515	LAUNDRY SERVICES	-	375	-	200
01-34-5560	PURCHASED PROGRAM SERVICES	760	450	50	500
01-34-5590	TRAINING	(53)	1,000	500	1,000
01-34-5599	OTHER CONTRACTURAL	7,301	12,000	2,000	8,000
		68,484	66,825	22,450	64,700
	COMMODITIES				
01-34-5615	BOOKS & PUBLICATIONS	18	350	-	200
01-34-5650	FUEL	284,585	165,000	122,000	145,000
01-34-5700	PROTECTIVE CLOTHING & EQUIPMENT	213	500	300	500
01-34-5710	SERVICE & REPAIR PARTS	61,425	66,000	54,000	60,000
01-34-5715	SMALL TOOLS	6,137	3,000	4,000	3,000
01-34-5765	UNIFORMS	186	300	-	300
		369,500	249,250	188,300	216,100
	TRAVEL				
01-34-5810	CONFERENCE & MEETING REGISTRATION	63	-	-	100
01-34-5820	LOCAL MILEAGE,PARKING & TOLLS	-	200	-	50
01-34-5830	LODGING	-	-	-	-
01-33-5840	MEALS	-	-	-	-
01-33-5850	PURCHASED TRANSPORTATION	-	-	-	-
		63	200	-	150
	CAPITAL OUTLAY				
01-34-6599	EQUIPMENT-OTHER	-	200	-	-
		-	200	-	-
	TOTAL	444,111	316,475	210,750	280,950
	NET DEPARTMENT	(249,919)	(316,475)	(203,934)	(274,150)

VILLAGE OF BROOKFIELD
CY 2010 BUDGET
GENERAL FUND
PARKS MAINTENANCE - 35

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	OTHER REVENUE				
01-31-4900	OTHER REVENUE	33,750	-	5,150	-
01-31-4910	DONATIONS	-	75	-	-
01-31-4999	MISCELLANEOUS	-	-	-	-
	TOTAL REVENUES	33,750	75	5,150	-
	PERSONNEL SERVICES				
01-34-5140	INSURANCE-GROUP LIFE & AD&D	12	-	-	-
01-34-5150	INSURANCE-GROUP MEDICAL	791	-	-	-
01-34-5160	INSURANCE-GROUP DENTAL	-	-	-	-
01-34-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	-	-	-	-
		803	-	-	-
	CONTRACTUAL SERVICES				
01-35-5240	ENGINEERING	-	2,000	-	-
01-35-5305	R & M-BUILDINGS	1,614	6,250	1,000	5,000
01-35-5370	R & M-RECREATION EQUIPMENT	1,621	5,000	800	5,000
01-35-5460	EQUIPMENT RENTAL	2,354	10,000	2,000	5,000
01-35-5510	JANITORIAL	-	3,500	4,500	4,000
01-35-5560	PURCHASED PROGRAM SERVICES	2,180	3,000	3,000	3,000
		7,769	29,750	11,300	22,000
	COMMODITIES				
01-35-5655	LANDSCAPING & PLANTING SUPPLIES	-	500	-	500
01-35-5690	PROGRAM SUPPLIES	7,199	8,000	2,500	6,000
01-35-5710	SERVICE & REPAIR PARTS	275	1,000	400	1,000
01-35-5715	SMALL TOOLS	-	500	-	500
01-35-5765	UNIFORMS	50	200	-	200
		7,524	10,200	2,900	8,200
	CAPITAL OUTLAY				
01-35-6350	PARK CONSTRUCTION/IMPROVEMENTS	81,653	40,000	25,000	25,000
01-35-6599	EQUIPMENT-OTHER	-	-	-	-
		81,653	40,000	25,000	25,000
	TOTAL	97,749	79,950	39,200	55,200
	NET DEPARTMENT	(63,999)	(79,875)	(34,050)	(55,200)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
STREETS MAINTENANCE - 36

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	TAXES				
01-36-4015	PROPERTY TAX-TOWNSHIP ROAD & BRIDGE	31,593	18,000	25,983	25,000
01-36-4100	STATE SHARED TAXES	-	33,000	-	-
		31,593	51,000	25,983	25,000
	LICENSES AND PERMITS				
01-36-4270	LICENSE-PASSENGER CAR	240,198	200,000	231,530	380,000
01-36-4271	LICENSE-PASSENGER CAR-SENIOR	6,402	5,000	5,825	5,800
01-36-4272	LICENSE-MOTORCYCLES/2 & 3 WHEEL VEH	1,402	1,200	1,325	1,300
01-36-4273	LICENSE-TRUCKS UP TO 10,000 GVW	39,455	35,000	39,000	39,000
01-36-4274	LICENSE-TRUCKS OVER 10,000 GVW	4,905	4,000	4,680	4,500
01-36-4275	LICENSE-OTHER VEHICLES	590	-	450	400
01-36-4294	PERMIT-RB PARKING	10,014	1,200	13,905	11,000
		302,966	246,400	296,715	442,000
	CHARGES FOR SERVICES				
01-36-4375	PROPERTY DAMAGE CHARGE	-	10,000	-	-
01-36-4380	PUBLIC ROW OPENING FEE	1,000	300	3,000	1,000
01-36-4385	50/50 SIDEWALK REPLACEMENT SALES	18,306	37,500	16,211	15,000
		19,306	47,800	19,211	16,000
	REIMBURSEMENTS				
01-36-4820	INSURANCE REIMBURSEMENT	507	50,000	-	-
01-36-4830	STATE REIMBURSEMENT	32,195	20,000	16,432	10,000
		32,702	70,000	16,432	10,000
	TOTAL REVENUES	386,567	415,200	358,341	493,000
	PERSONNEL SERVICES				
01-36-5140	INSURANCE-GROUP LIFE & AD&D	84	-	-	-
01-36-5150	INSURANCE-GROUP MEDICAL	14,663	-	-	-
	CONTRACTUAL SERVICES				
01-36-5240	ENGINEERING	-	5,000	-	-
01-36-5399	R & M-OTHER EQUIPMENT	-	500	-	200
01-36-5450	CONTRACT LABOR	-	500	-	500
01-36-5460	EQUIPMENT RENTAL	712	2,500	-	1,000
01-36-5490	INTERGOVERNMENTAL FEES & DUES	-	300	-	300
01-36-5540	PRINTING & COPYING SERVICES	-	2,000	585	650
01-36-5560	PURCHASED PROGRAM SERVICES	762	4,000	500	3,000
01-36-5570	STREET LIGHT & TRAFFIC SIGNALS	56,656	60,000	43,000	55,000
01-36-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	-	-	-	-
01-36-5590	TRAINING	348	1,300	-	1,300
01-36-5599	OTHER CONTRACTURAL	-	500	-	500
		58,478	76,600	44,085	62,450

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
STREETS MAINTENANCE - 36

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
01-36-5680	POSTAGE	-	3,000	2,730	3,000
01-36-5690	PROGRAM SUPPLIES	14,828	18,500	11,000	15,000
01-36-5700	PROTECTIVE CLOTHING & EQUIPMENT	-	1,500	91	1,000
01-36-5710	SERVICE & REPAIR PARTS	-	5,000	-	4,000
01-36-5715	SMALL TOOLS	10	500	-	500
01-36-5730	STREET MATERIALS-AGGREGATE	11,806	4,000	2,500	4,000
01-36-5735	STREET MATERIALS-BITUMINUM	11,902	10,000	13,000	13,000
01-36-5745	STREET MATERIALS-SALT & SAND	151,956	150,000	160,000	80,000
01-36-5750	STREET MATERIALS-SIGNS & BARRICADES	20,403	22,000	4,500	15,000
01-36-5755	STREET MATERIALS-OTHER	2,300	7,500	400	5,000
01-36-5765	UNIFORMS	-	500	-	300
01-36-5775	UTILITIES-PUBLIC WAY	246,173	135,000	252,000	255,000
01-36-5799	OTHER MATERIALS & SUPPLIES	-	400	200	400
		460,928	360,900	446,421	398,700
	CAPITAL OUTLAY				
01-36-6300	STREET SYSTEM CONSTRUCTION	68,165	75,000	50,000	55,850
01-36-6599	EQUIPMENT-OTHER	-	-	-	-
		68,165	75,000	50,000	55,850
	TOTAL	601,951	512,500	540,506	517,000
	NET DEPARTMENT	(215,384)	(97,300)	(182,165)	(24,000)

VILLAGE OF BROOKFIELD

DEPARTMENTAL SUMMARY

GENERAL FUND

CULTURE AND RECREATION DEPARTMENT

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VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
RECREATION REVENUE-SUMMARY

Account Number	Revenue Description	2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	TAXES				
00-00-4010	PROPERTY TAX - CORPORATE LEVIES	246,143	-	1,773	-
00-00-4100	STATE SHARED TAXES	-	-	-	-
		246,143	-	1,773	-
	LICENSES AND PERMITS				
00-00-4293	PERMIT-PICNIC	2,625	3,300	3,480	3,300
		2,625	3,300	3,480	3,300
	OTHER REC PROGRAMS				
00-00-4497	EVENT SPONSORSHIP SALES	7,400	4,000	6,800	6,800
00-00-4499	ALL PROGRAM FEES-RECREATION	145,845	109,130	122,662	127,650
		153,245	113,130	129,462	134,450
	RENT				
00-00-4615	RECREATION HALL RENTALS	336	300	336	300
00-00-4620	CONCESSIONS SPACE RENTALS	175	250	250	250
		511	550	586	550
	OTHER REVENUE				
00-00-4910	DONATIONS	1,630	1,500	2,099	1,000
00-00-4920	COMMISSIONS	506	-	418	-
00-00-4930	MERCHANDISE RESALE	1,091	2,000	465	900
00-00-4999	MISCELLANEOUS	225	-	255	-
		3,452	3,500	3,237	1,900
	TOTAL REVENUES	405,976	120,480	138,538	140,200

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
RECREATION EXPENDITURE-SUMMARY

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	PERSONNEL SERVICES				
00-00-5025	WAGES-FULL TIME HOURLY	58,322	143,463	55,530	56,619
00-00-5035	WAGES-SEASONAL HOURLY	103,240	74,000	96,502	96,502
00-00-5110	EMPLOYER FICA/MEDICARE	12,222	16,636	11,630	11,630
00-00-5120	EMPLOYER IMRF	10,713	17,057	10,051	12,781
00-00-5140	INSURANCE-GROUP LIFE & AD&D	68	60	62	62
00-00-5150	INSURANCE-GROUP MEDICAL	18,033	14,245	14,100	14,946
00-00-5160	INSURANCE-GROUP DENTAL	1,337	701	1,109	1,175
00-00-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	3,677	1,840	3,000	3,000
		207,612	268,002	191,984	196,715
	CONTRACTUAL SERVICES				
00-00-5280	MEDICAL	1,423	3,100	900	2,000
00-00-5350	R & M-OFFICE EQUIPMENT	214	300	-	300
00-00-5370	R & M-RECREATION EQUIPMENT	200	1,800	-	500
00-00-5410	ADVERTISING & LEGAL PUBLICATION	1,306	2,521	1,190	1,190
00-00-5450	CONTRACT LABOR	34,971	30,300	28,000	35,000
00-00-5460	EQUIPMENT RENTAL	5,016	6,045	1,825	1,825
00-00-5470	FACILITY RENTAL	2,310	2,950	2,855	2,950
00-00-5510	JANITORIAL	266	950	145	750
00-00-5540	PRINTING & COPYING SERVICES	119	560	-	550
00-00-5550	PROFESSIONAL ASSOCIATIONS	278	1,085	800	800
00-00-5560	PURCHASED PROGRAM SERVICES	89,849	108,214	104,198	104,800
00-00-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	-	-	-	-
00-00-5590	TRAINING	706	850	200	850
00-00-5599	OTHER CONTRACTURAL	200	1,945	-	500
		136,858	160,620	140,113	152,015
	COMMODITIES				
00-00-5610	AWARDS	475	1,075	495	900
00-00-5615	BOOKS & PUBLICATIONS	33	150	-	150
00-00-5620	COMPUTER SUPPLIES	-	350	-	350
00-00-5625	CONCESSIONS & FOOD	662	1,530	537	1,050
00-00-5670	OFFICE SUPPLIES	342	400	500	500
00-00-5680	POSTAGE	3,368	3,375	4,000	4,000
00-00-5690	PROGRAM SUPPLIES	9,543	10,220	7,441	9,400
00-00-5765	UNIFORMS	-	500	-	500
00-00-5799	OTHER MATERIALS AND SUPPLIES	321	1,465	660	1,000
		14,744	19,065	13,633	17,850
	TRAVEL				
00-00-5810	CONFERENCE & MEETING REGISTRATION	495	700	273	300
00-00-5820	LOCAL MILEAGE,PARKING & TOLLS	-	-	-	50
00-00-5830	LODGING	-	-	-	-
00-00-5840	MEALS	-	-	-	-
00-00-5850	PURCHASED TRANSPORTATION	-	200	-	-
		495	900	273	350
	CAPITAL OUTLAY				
00-00-6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	12,686	13,500	-	-
00-00-6599	EQUIPMENT-OTHER	-	1,650	-	-
		12,686	15,150	-	-
	TOTAL	372,395	463,737	346,003	366,930

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
PARKS & RECREATION-ADMINISTRATIVE-40

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	TAXES				
01-40-4010	PROPERTY TAX - CORPORATE LEVIES	246,143	-	1,773	-
	LICENSES AND PERMITS				
01-40-4293	PERMIT-PICNIC	2,625	3,300	3,480	3,300
	OTHER REC PROGRAMS				
01-40-4497	EVENT SPONSORSHIP SALES	-	1,500	-	-
01-40-4499	PROGRAM FEES-OTHER RECREATION	555	-	589	400
		555	1,500	589	400
	RENT				
01-40-4615	RECREATION HALL RENTALS	336	300	336	300
	OTHER REVENUE				
01-40-4910	DONATIONS	1,130	500	1,574	500
01-40-4920	COMMISSIONS	506	-	418	-
01-40-4930	MERCHANDISE RESALE	-	500	-	500
00-00-4999	MISCELLANEOUS	-	-	255	-
		1,636	1,000	2,247	1,000
	TOTAL REVENUES	251,295	6,100	8,425	5,000
	PERSONNEL SERVICES				
01-40-5025	WAGES-FULL TIME HOURLY	58,322	143,463	55,530	56,619
01-40-5035	WAGES-SEASONAL HOURLY	103,240	74,000	96,502	$96,502
01-40-5110	EMPLOYER FICA/MEDICARE	12,222	16,636	11,630	11,630
01-40-5120	EMPLOYER IMRF	10,713	17,057	10,051	12,781
01-40-5140	INSURANCE-GROUP LIFE & AD&D	68	60	62	62
01-40-5150	INSURANCE-GROUP MEDICAL	18,033	14,245	14,100	14,946
01-40-5160	INSURANCE-GROUP DENTAL	1,337	701	1,109	1,175
01-40-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	3,677	1,840	3,000	3,000
		207,612	268,002	191,984	196,715
	CONTRACTUAL SERVICES				
01-40-5280	MEDICAL	1,423	3,100	900	2,000
01-40-5350	R & M-OFFICE EQUIPMENT	214	300	-	300
01-40-5370	R & M-RECREATION EQUIPMENT	200	1,800	-	500
01-40-5410	ADVERTISING & LEGAL PUBLICATION	255	500	340	340
01-40-5460	EQUIPMENT RENTAL	532	500	225	225
01-40-5540	PRINTING & COPYING SERVICES	119	400	-	400
01-40-5550	PROFESSIONAL ASSOCIATIONS	278	1,085	800	800
01-40-5560	PURCHASED PROGRAM SERVICES	67,810	65,000	75,720	76,000
01-40-5590	TRAINING	501	300	-	300
		71,332	72,985	77,985	80,865

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
PARKS & RECREATION-ADMINISTRATIVE-40

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	COMMODITIES				
01-40-5615	BOOKS & PUBLICATIONS	33	150	-	150
01-40-5620	COMPUTER SUPPLIES	-	350	-	350
01-40-5625	CONCESSIONS & FOOD	-	350	-	350
01-40-5670	OFFICE SUPPLIES	342	400	500	500
01-40-5680	POSTAGE	3,368	3,375	4,000	4,000
01-40-5690	PROGRAM SUPPLIES	1,060	940	2,200	2,200
01-40-5765	UNIFORMS	-	500	-	500
01-40-5799	OTHER MATERIALS & SUPPLIES	88	1,000	150	500
		4,891	7,065	6,850	8,550
	TRAVEL				
01-40-5810	CONFERENCE & MEETING REGISTRATION	495	700	273	300
01-40-5820	LOCAL MILEAGE,PARKING & TOLLS	-	-	-	50
01-40-5850	PURCHASED TRANSPORTATION	-	200	-	-
		495	900	273	350
	CAPITAL OUTLAY				
01-35-6200	BLDG ACQUISITION	12,686	12,500	-	-
		12,686	12,500	-	-
	TOTAL EXPENDITURES	297,016	361,452	277,092	286,480
	NET DEPARTMENT	(45,721)	(355,352)	(268,667)	(281,480)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
YOUTH RECREATION PROGRAMS - 41

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	YOUTH REC PROGRAMS				
01-41-4401	PROGRAM FEES-TOT PREP 3'S REC HOUSE	5,975	3,000	5,700	5,500
01-41-4402	PROGRAM FEES-TOTS PREP 3'S WATER TO	6,905	3,000	5,683	5,500
01-41-4403	PROGRAM FEES-TOTS PREP 4'S-REC HOUS	10,121	12,000	8,072	8,000
01-41-4404	PROGRAM FEES-TOTS PREP 4'S-WATER TO	9,845	6,000	6,475	5,000
01-41-4405	PROGRAM FEES-BALLET	-	1,200	-	-
01-41-4406	PROGRAM FEES-CREATIVE DANCE	-	350	-	-
01-41-4407	PROGRAM FEES-JAZZ DANCE	-	300	-	-
01-41-4408	PROGRAM FEES-TAP DANCE	-	900	-	-
01-41-4411	PROGRAM FEES-MUSICAL SPOT	-	45	-	-
01-41-4412	PROGRAM FEES-TEENY WEENY TUNES	-	135	-	-
01-41-4418	PROGRAM FEES-SINGIN SWINGIN PLAYTIM	2,727	3,500	1,226	1,500
		35,573	30,430	27,156	25,500
01-41-4430	PROGRAM FEES-BALLROOM DANCING	2,693	500	-	500
01-41-4491	PROGRAM FEES-TRIPS & OUTINGS	-	400	-	-
01-41-4499	PROGRAM FEES-OTHER RECREATION	2,832	650	5,479	5,500
		2,832	1,050	5,479	5,500
	TOTAL REVENUES	41,098	31,980	32,635	31,500
	CONTRACTUAL SERVICES				
01-41-5410	ADVERTISING & LEGAL PUBLICATION	-	250	-	-
01-41-5590	TRAINING	-	200	110	200
		-	450	110	200
	COMMODITIES				
01-41-5615	BOOKS & PUBLICATIONS	-	-	-	-
01-41-5620	COMPUTER SUPPLIES	-	-	-	-
01-41-5625	CONCESSIONS & FOOD	-	-	-	-
01-41-5670	OFFICE SUPPLIES	-	-	-	-
01-41-5680	POSTAGE	-	-	-	-
01-41-5690	PROGRAM SUPPLIES	1,489	3,000	1,600	2,000
01-41-5765	UNIFORMS	-	-	-	-
01-41-5799	OTHER MATERIALS & SUPPLIES	-	-	-	-
		1,489	3,000	1,600	2,000
	TOTAL	1,489	3,450	1,710	2,200
	NET DEPARTMENT	39,609	28,530	30,925	29,300

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
YOUTH SPORTS PROGRAMS-42

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
01-42-4481	PROGRAM FEES-CONTRACT PILLOW H	-	250	-	-
01-42-4499	PROGRAM FEES-OTHER RECREATION	-	-	205	250
	TOTAL REVENUES	-	250	205	250
	CONTRACTUAL SERVICES				
01-42-5410	ADVERTISING & LEGAL PUBLICATION	-	-	-	-
01-42-5590	TRAINING	-	-	-	-
		-	-	-	-
	COMMODITIES				
01-42-5615	BOOKS & PUBLICATIONS	-	-	-	-
01-42-5620	COMPUTER SUPPLIES	-	-	-	-
01-42-5625	CONCESSIONS & FOOD	-	-	-	-
01-42-5670	OFFICE SUPPLIES	-	-	-	-
01-42-5680	POSTAGE	-	-	-	-
01-42-5690	PROGRAM SUPPLIES	1,356	600	11	600
01-42-5765	UNIFORMS	-	-	-	-
01-42-5799	OTHER MATERIALS & SUPPLIES	-	-	-	-
		1,356	600	11	600
	TOTAL	1,356	600	11	600
	NET DEPARTMENT	(1,356)	(350)	194	(350)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
SUMMER CAMP PROGRAM - 43

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
01-43-4441	PROGRAM FEES-TOWER TOTS 3'S & 4'S	3,243	1,200	3,200	3,200
01-43-4442	PROGRAM FEES-TOWER TOTS 5'S & 6'S	4,191	2,700	3,245	3,300
01-43-4443	PROGRAM FEES-KAMP KIWANIS 7-9'S	31,078	30,000	22,134	25,000
		38,512	33,900	28,579	31,500
	CONTRACTUAL SERVICES				
01-43-5470	FACILITY RENTAL	-	450	440	450
01-43-5560	PURCHASED PROGRAM SERVICES	3,664	5,800	5,893	6,000
01-43-5590	TRAINING	205	350	90	350
		3,869	6,600	6,423	6,800
	COMMODITIES				
01-43-5615	BOOKS & PUBLICATIONS	-	-	-	-
01-43-5620	COMPUTER SUPPLIES	-	-	-	-
01-43-5625	CONCESSIONS & FOOD	115	150	-	-
01-43-5670	OFFICE SUPPLIES	-	-	-	-
01-43-5680	POSTAGE	-	-	-	-
01-43-5690	PROGRAM SUPPLIES	3,317	3,000	1,834	2,500
01-43-5765	UNIFORMS	-	-	-	-
01-43-5799	OTHER MATERIALS & SUPPLIES	-	-	-	-
		3,432	3,150	1,834	2,500
	TOTAL	7,301	9,750	8,257	9,300
	NET DEPARTMENT	31,211	24,150	20,322	22,200

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
ADULT/TEEN RECRECREATION PROGRAMS - 44

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	REVENUES				
01-44-4430	PROGRAM FEES-BALLROOM DANCING	2,390	3,000	1,588	2,000
01-44-4432	PROGRAM FEES-DOG TRAINING	2,822	2,600	1,730	2,000
01-44-4499	PROGRAM FEES-OTHER RECREATION	126	300	-	300
		5,338	5,900	3,318	4,300
	CONTRACTUAL SERVICES				
01-44-5410	ADVERTISING & LEGAL PUBLICATION	-	-	-	-
01-44-5590	TRAINING	-	-	-	-
		-	-	-	-
	COMMODITIES				
01-44-5615	BOOKS & PUBLICATIONS	-	-	-	-
01-44-5620	COMPUTER SUPPLIES	-	-	-	-
01-44-5625	CONCESSIONS & FOOD	-	-	-	-
01-44-5670	OFFICE SUPPLIES	-	-	-	-
01-44-5680	POSTAGE	-	-	-	-
01-44-5690	PROGRAM SUPPLIES	13	300	96	200
01-44-5765	UNIFORMS	-	-	-	-
01-44-5799	OTHER MATERIALS & SUPPLIES	-	-	-	-
		13	300	96	200
	TOTAL	13	300	96	200
	NET DEPARTMENT	5,325	5,600	3,222	4,100

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
ADULT/TEEN SPORTS AND FITNESS PROGRAMS-45

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
01-45-4451	PROGRAM FEES-MENS BASKETBALL	1,844	1,150	1,600	1,600
01-45-4453	PROGRAM FEES-FITNESS	3,966	-	1,677	1,600
01-45-4456	PROGRAM FEES-COED VOLLEYBALL	3,106	2,800	2,220	2,000
01-45-4487	PROGRAM FEES-CONTRACT YOGA	3,587	2,000	3,200	2,800
01-45-4499	PROGRAM FEES-OTHER RECREATION	(144)	1,000	-	-
		12,359	6,950	8,697	8,000
	CONTRACTUAL SERVICES				
01-45-5410	ADVERTISING & LEGAL PUBLICATION	-	-	-	-
01-45-5590	TRAINING	-	-	-	-
		-	-	-	-
	COMMODITIES				
01-45-5615	BOOKS & PUBLICATIONS	-	-	-	-
01-45-5620	COMPUTER SUPPLIES	-	-	-	-
01-45-5625	CONCESSIONS & FOOD	-	-	-	-
01-45-5670	OFFICE SUPPLIES	-	-	-	-
01-45-5680	POSTAGE	-	-	-	-
01-45-5690	PROGRAM SUPPLIES	521	600	400	400
01-45-5765	UNIFORMS	-	-	-	-
01-45-5799	OTHER MATERIALS & SUPPLIES	-	-	-	-
		521	600	400	400
	TOTAL	521	600	400	400
	NET DEPARTMENT	11,838	6,350	8,297	7,600

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
RECREATION OUTINGS - 46

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
01-46-4491	PROGRAM FEES-TRIPS & OUTINGS	7,950	7,500	6,500	6,500
	TOTAL REVENUES	7,950	7,500	6,500	6,500
	CONTRACTUAL SERVICES				
01-46-5410	ADVERTISING & LEGAL PUBLICATION	-	-	-	-
01-46-5560	PURCHASED PROGRAM SERVICES	7,849	4,500	6,400	6,400
01-46-5590	TRAINING	-	-	-	-
		7,849	4,500	6,400	6,400
	COMMODITIES				
01-46-5615	BOOKS & PUBLICATIONS	-	-	-	-
01-46-5620	COMPUTER SUPPLIES	-	-	-	-
01-46-5625	CONCESSIONS & FOOD	-	200	-	-
01-46-5670	OFFICE SUPPLIES	-	-	-	-
01-46-5680	POSTAGE	-	-	-	-
01-46-5690	PROGRAM SUPPLIES	485	350	100	100
01-46-5765	UNIFORMS	-	-	-	-
01-46-5799	OTHER MATERIALS & SUPPLIES	-	-	-	-
		485	550	100	100
	TOTAL	8,334	5,050	6,500	6,500
	NET DEPARTMENT	(384)	2,450	-	-

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
COOPERATIVE PROGRAMS - 47

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
01-47-4462	PROGRAM FEES-COOP CARDIO KICKBOXING	-	1,000	-	-
01-47-4467	PROGRAM FEES-COOP KARATE	480	900	200	200
01-47-4470	PROGRAM FEES-COOP SPANISH LANGUAGE	-	300	-	-
01-47-4471	PROGRAM FEES-COOP TAI CHI/QI GONG	-	500	-	-
01-47-4472	PROGRAM FEES-COOP BEGINNERS TUMBLIN	660	100	100	100
01-47-4473	PROGRAM FEES- COOP TINY TUMBLING	1,024	700	660	650
01-47-4475	PROGRAM FEES-COOP VOLLEYBALL CAMP	-	900	-	-
01-47-4491	PROGRAM FEES-TRIPS & OUTINGS	1,662	3,300	1,200	1,200
01-47-4499	PROGRAM FEES-OTHER RECREATION	1,173	1,500	1,950	1,500
	TOTAL REVENUES	4,999	9,200	4,110	3,650
	CONTRACTUAL SERVICES				
01-47-5410	ADVERTISING & LEGAL PUBLICATION	-	-	-	-
01-47-5450	CONTRACT LABOR	1,965	-	-	-
01-47-5560	PURCHASED PROGRAM SERVICES	4,646	2,600	3,400	3,400
01-47-5590	TRAINING	-	-	-	-
		6,611	2,600	3,400	3,400
	TOTAL	6,611	2,600	3,400	3,400
	NET DEPARTMENT	(1,612)	6,600	710	250

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
CONTRACT PROGRAMS - 48

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
01-48-4409	PROGRAM FEES-BLOOMIN' BABIES	539	500	41	500
01-48-4410	PROGRAM FEES-FAMILY TIME PAJAMA JAM	1,159	500	2,375	2,000
01-48-4411	PROGRAM FEES-MUSICAL SPOT	-	1,700	-	1,700
01-48-4412	PROGRAM FEES-TEENY WEENY TUNES	441	1,700	-	1,700
01-48-4417	PROGRAM FEES-GUITAR	562	1,500	757	900
01-48-4478	PROGRAM FEES-CONTRACT BASKETBALL	559	600	150	200
01-48-4479	PROGRAM FEES-CONTRACT FLAG FOOTBALL	568	-	72	-
01-48-0000	PROGRAM FEES-CONTRACT FLOOR HOCKEY	38	-	-	-
01-48-4482	PROGRAM FEES-CONTRACT T-BALL	861	600	225	600
01-48-4483	PROGRAM FEES-CONTRACT SOCCER	1,540	900	1,250	1,200
01-48-4484	PROGRAM FEES-CONTRACT SOCCER CAMP	2,622	1,750	1,509	1,500
01-48-0000	PROGRAM FEES-CONTRACT VOLLEYBALL	425	-	-	-
01-48-4487	PROGRAM FEES-CONTRACT YOGA	6,557	3,600	6,400	6,000
01-48-4499	PROGRAM FEES-OTHER RECREATION	19,163	100	25,000	25,000
	TOTAL REVENUES	35,034	13,450	37,779	41,300
	CONTRACTUAL SERVICES				
01-48-5410	ADVERTISING & LEGAL PUBLICATION	-	-	-	
01-48-5450	CONTRACT LABOR	33,006	30,300	28,000	35,000
00-00-5470	FACILITY RENTAL	2,310	2,500	2,415	2,500
01-48-5560	PURCHASED PROGRAM SERVICES	-	-	-	-
01-48-5590	TRAINING	-	-	-	-
		35,316	32,800	30,415	37,500
	TOTAL	35,316	32,800	30,415	37,500
	NET DEPARTMENT	(282)	(19,350)	7,364	3,800

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
COMMUNITY EVENTS - 50

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	OTHER REVENUE				
01-50-4497	EVENT SPONSORSHIP SALES	7,400	2,500	6,800	6,800
01-50-4499	PROGRAM FEES OTHER	-	-	250	250
01-50-4620	CONCESSIONS SPACE RENTALS	175	250	250	250
01-50-4910	DONATIONS	500	1,000	525	500
01-50-4930	MERCHANDISE RESALE	1,091	1,500	465	400
01-50-4999	MISCELLANEOUS	225	-	-	-
		9,391	5,250	8,290	8,200
	CONTRACTUAL SERVICES				
01-50-5410	ADVERTISING & LEGAL PUBLICATION	1,051	1,771	850	850
01-50-5460	EQUIPMENT RENTAL	4,484	5,125	1,300	1,300
01-50-5510	JANITORIAL	266	650	-	600
01-50-5540	PRINTING & COPYING SERVICES	-	160	-	150
01-50-5560	PURCHASED PROGRAM SERVICES	5,880	15,894	5,000	5,000
01-50-5599	OTHER CONTRACTUAL	200	1,945	-	500
		11,881	25,545	7,150	8,400
	COMMODITIES				
01-50-5610	AWARDS	475	525	-	400
01-50-5625	CONCESSIONS & FOOD	547	600	500	500
01-50-5670	OFFICE SUPPLIES	-	-	-	-
01-50-5680	POSTAGE	-	-	-	-
01-50-5690	PROGRAM SUPPLIES	1,302	1,210	1,200	1,200
01-50-5765	UNIFORMS	-	-	-	-
01-50-5799	OTHER MATERIALS & SUPPLIES	233	465	510	500
		2,557	2,800	2,210	2,600
	CAPITAL OUTLAY				
01-50-6200	BLDG ACQUISITION	-	1,000	-	-
01-50-6599	EQUIPMENT-OTHER	-	1,650	-	-
		-	2,650	-	-
	TOTAL	14,438	30,995	9,360	11,000
	NET DEPARTMENT	(5,047)	(25,745)	(1,070)	(2,800)

VILLAGE OF BROOKFIELD
2010 BUDGET
GENERAL FUND
FOURTH OF JULY EVENTS - 52

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CONTRACTUAL SERVICES				
01-50-5410	ADVERTISING & LEGAL PUBLICATION	-	-	-	-
01-50-5460	EQUIPMENT RENTAL	-	420	300	300
01-50-5510	JANITORIAL	-	300	145	150
01-50-5540	PRINTING & COPYING SERVICES	-	-	-	-
01-50-5560	PURCHASED PROGRAM SERVICES	-	14,420	7,785	8,000
01-50-5599	OTHER CONTRACTURAL	-	-	-	
		-	15,140	8,230	8,450
	COMMODITIES				
01-50-5610	AWARDS	-	550	495	500
01-50-5625	CONCESSIONS & FOOD	-	230	37	200
01-50-5690	PROGRAM SUPPLIES	-	220	-	200
01-50-5670	OFFICE SUPPLIES	-	-	-	-
01-50-5680	POSTAGE	-	-	-	-
01-50-5690	PROGRAM SUPPLIES	-	-	-	-
01-50-5765	UNIFORMS	-	-	-	-
01-50-5799	OTHER MATERIALS & SUPPLIES	-	-	-	-
		-	1,000	532	900
	TOTAL	-	16,140	8,762	9,350

VILLAGE OF BROOKFIELD

MOTOR FUEL TAX FUND

VILLAGE OF BROOKFIELD
2010 BUDGET

MOTOR FUEL TAX FUND - 11

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	TAXES				
11-00-4150	MOTOR FUEL TAX	497,138	540,000	490,000	475,000
	GRANTS				
11-00-4650	GRANTS	5,994	-	-	-
	INTEREST				
11-00-4760	INTEREST FROM DEPOSITS	17,246	2,500	1,250	1,500
	REIMBURSEMENTS				
11-004830	EXPENSE REIMBURSEMENT	-	-	-	-
	TOTAL REVENUES	520,378	542,500	491,250	476,500
	CONTRACTUAL SERVICES				
11-00-5240	ENGINEERING	251,445	-	-	31,000
11-00-5599	OTHER CONTRACTUAL	1,970		3,058	-
		253,415	-	3,058	31,000
	CONTINGENCY				
11-00-5910	CONTINGENCIES	-	-	-	-
	CAPITAL OUTLAY				
11-00-6300	STREET SYSTEM CONSTRUCTION/IMPROVE	153,013	-	-	101,000
11-00-6400	SEWER SYSTEM CONSTRUCTION/IMPROVE	-	-	-	-
		153,013	-	-	101,000
	TOTAL	406,428	-	3,058	132,000
	EXCESS OF REVENUES OVER EXPENDITURES	113,950	542,500	488,192	344,500
	OTHER FINANCING SOURCES/(USES)				
	TRANSFERS IN				
	GENERAL FUND	406,429	-	-	-
	WATER FUND	65,000	-	-	-
	TRANSFERS OUT				
	GENERAL FUND	-	(540,000)	(430,000)	(375,000)
	TOTAL	471,429	(540,000)	(430,000)	(375,000)
	EXCESS OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES/(USES)	585,379	2,500	58,192	(30,500)
	FUND BALANCE JANUARY 1	(506,773)	(970,323)	78,606	136,798
	DECEMBER 31	78,606	(967,823)	136,798	106,298

VILLAGE OF BROOKFIELD

DEBT SERVICE FUND

VILLAGE OF BROOKFIELD
2010 BUDGET

DEBT SERVICE FUND - 31

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	TAXES				
31-00-4021	PROPERTY TAX-SSA #1	70,129	71,925	67,515	83,640
31-00-4022	PROPERTY TAX-SSA #2	13,220	8,705	13,133	-
31-00-4023	PROPERTY TAX-SSA #3	78,260	161,506	113,553	109,328
31-00-4024	PROPERTY TAX-SSA #4	159,602	172,657	172,833	209,625
31-00-4026	PROPERTY TAX-SSA #6	26,466	26,093	26,108	29,123
31-00-4027	PROPERTY TAX-SSA #7	32,456	35,571	32,571	31,019
		380,133	476,457	425,713	462,735
	TOTAL REVENUES	380,133	476,457	425,713	462,735
	DEBT SERVICE				
31-00-7110	PAYING AGENT FEES	6,120	4,000	5,000	5,000
	BOND AND NOTE PRINCIPAL				
31-00-7260	PRINCIPAL-SERIES 1998 GO BONDS	15,000	15,000	15,000	20,000
31-00-7270	PRINCIPAL-SERIES 1998A GO REFUND BN	70,000	70,000	70,000	80,000
31-00-7280	PRINCIPAL-SERIES 1998B GO REFUND BN	125,000	135,000	135,000	135,000
31-00-7300	PRINCIPAL-SERIES 2000A GO BONDS	15,503	16,426	16,426	17,403
31-00-7320	PRINCIPAL-2001 FIRE TRUCK INSTALL N	52,418	52,418	52,418	52,418
31-00-7330	PRINCIPAL-SERIES 2003 DEBT CERTS	285,000	295,000	295,000	300,000
31-00-7340	PRINCIPAL-SERIES 2004 DEBT CERTS	100,000	100,000	100,000	100,000
31-00-7350	PRINCIPAL-SERIES 2004A REFUND BONDS	140,000	140,000	145,000	145,000
31-00-7360	PRINCIPAL-SERIES 2004B REFUND BONDS	35,000	35,000	35,000	40,000
31-00-7370	PRINCIPAL -SERIES 2006B GO BONDS	140,000	140,000	140,000	150,000
31-00-7380	PRINCIPAL PUMPER TRUCK - 2007	93,555	97,755	97,755	102,141
		1,071,476	1,096,599	1,101,599	1,141,962
	BOND AND NOTE INTEREST				
31-00-7660	PRINCIPAL-SERIES 1998 GO BONDS	10,525	9,850	9,850	9,123
31-00-7670	PRINCIPAL-SERIES 1998A GO REFUND BN	9,905	6,790	6,790	3,640
31-00-7680	PRINCIPAL-SERIES 1998B GO REFUND BN	24,377	18,815	18,815	12,740
31-00-7700	PRINCIPAL-SERIES 2000A GO BONDS	15,516	14,594	14,594	13,616
31-00-7720	PRINCIPAL-2001 FIRE TRUCK INSTALL N	11,480	8,649	8,648	5,766
31-00-7730	PRINCIPAL-SERIES 2003 DEBT CERTS	193,033	186,192	186,192	178,080
31-00-7740	PRINCIPAL-SERIES 2004 DEBT CERTS	48,400	45,150	45,150	41,700
31-00-7750	PRINCIPAL-SERIES 2004A REFUND BONDS	22,935	22,935	19,435	15,375
31-00-7760	PRINCIPAL-SERIES 2004B REFUND BONDS	6,210	5,230	5,230	4,250
31-00-7770	PRINCIPAL -SERIES 2006B GO BONDS	180,975	175,514	175,514	170,056
31-00-7781	FNBB LOC INTEREST	33,672	12,000	-	-
31-00-7785	PRINCIPAL AERIAL TRUCK - 2007	-	29,474	29,474	25,085
		557,028	535,193	519,692	479,431
	TOTAL	1,634,624	1,635,792	1,626,291	1,626,393

DEBT SERVICE FUND - 31

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	EXCESS OF REVENUES OVER EXPENDITURES	(1,254,491)	(1,159,335)	(1,200,578)	(1,163,658)
	OTHER FINANCING SOURCES/(USES)				
	TRANSFERS IN				
	GENERAL FUND	2,064,685	794,584	765,400	765,167
	WATER FUND	378,088	364,751	439,751	435,079
	TOTAL	2,442,773	1,159,335	1,205,151	1,200,246
	EXCESS OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES/(USES)	1,188,282	-	4,573	36,588
	FUND BALANCE JANUARY 1	(1,184,737)	(1,184,737)	3,545	8,118
	DECEMBER 31	3,545	(1,184,737)	8,118	44,706

VILLAGE OF BROOKFIELD

EQUIPMENT REPLACEMENT FUND

EQUIPMENT REPLACEMENT FUND - 41

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	GRANTS				
41-00-4651	FEDERAL GRANTS	-	-	-	-
41-00-4660	STATE GRANTS	-	-	-	-
41-00-4699	OTHER GRANTS	-	-	-	20,810
	TOTAL REVENUES	-	-	-	20,810
	CAPITAL OUTLAY				
41-00-6570	EQUIPMENT-PUBLIC SAFETY	355,031	50,000	87,626	29,097
41-00-6580	EQUIPMENT-VEHICLES	32,676	-	-	-
		387,707	50,000	87,626	29,097
	TOTAL	387,707	50,000	87,626	29,097
	EXCESS OF REVENUES OVER EXPENDITURES	(387,707)	(50,000)	(87,626)	(8,287)
	OTHER FINANCING SOURCES/(USES)				
	TRANSFERS IN				
	GENERAL FUND	74,500	50,000	-	50,000
	TOTAL	74,500	50,000	-	50,000
	EXCESS OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES/(USES)	(313,207)	-	(87,626)	41,713
	FUND BALANCE JANUARY 1	633,152	633,152	319,945	232,319
	DECEMBER 31	319,945	633,152	232,319	274,032

VILLAGE OF BROOKFIELD

INFASTRUCTURE PROJECT FUND

VILLAGE OF BROOKFIELD
2010 BUDGET

INFRASTRUCTURE PROJECT FUND - 42

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	GRANTS				
42-00-4651	FEDERAL GRANTS	2,995	278,635	-	-
42-00-4660	STATE GRANTS	-	223,500	175,000	-
42-00-4699	OTHER GRANTS	-	8,500	27,301	-
		2,995	510,635	202,301	-
	INTEREST				
42-00-4770	INTEREST FROM DEPOSITS	-	2,000	5	-
	REIMBURSEMENTS				
42-00-4815	EXPENSE REIMBURSEMENT	301,739	-	9,758	-
42-00-4830	STATE REIMBURSEMENT	-	-	30,490	-
		301,739	-	40,248	-
	TOTAL REVENUES	304,734	512,635	242,554	-
	CONTRACTUAL SERVICES				
42-00-5240	ENGINEERING	404,756	278,000	350,000	-
42-00-5299	OTHER PROFESSIONAL SERVICES	33,057	26,000	11,240	10,000
		437,813	304,000	361,240	10,000
	CONTINGENCY				
42-00-5910	CONTINGENCIES	-	-	-	-
	CAPITAL OUTLAY				
42-00-6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	218,465	250,000	47,115	-
42-00-6300	STREET SYSTEM CONSTRUCTION/IMPROVE	1,452,783	839,385	690,000	-
		1,671,248	1,089,385	737,115	-
	TOTAL	2,109,061	1,393,385	1,098,355	10,000
	EXCESS OF REVENUES OVER EXPENDITURES	(1,804,327)	(880,750)	(855,801)	(10,000)
	OTHER FINANCING SOURCES/(USES)				
	TRANSFERS IN				
	GENERAL FUND	4,700,000	280,750	1,000,000	118,100
	WATER FUND	125,000	-	-	-
	TRANSFERS OUT				
	GENERAL FUND	-	-	-	-
	OTHER FINANCING SOURCES/(USES)	-	600,000	-	-
	TOTAL	4,825,000	880,750	1,000,000	118,100
	EXCESS OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES/(USES)	3,020,673	-	144,199	108,100
	FUND BALANCE JANUARY 1	(3,016,299)	(3,016,299)	4,374	148,573
	DECEMBER 31	4,374	(3,016,299)	148,573	256,673

VILLAGE OF BROOKFIELD

EHLERT PARK PROJECT FUND

EHLERT PARK PROJECT FUND - 43

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	GRANTS				
43-00-4660	STATE GRANTS	398,000	-	-	900,000
	REIMBURSEMENTS				
43-00-4830	EXPENSE REIMBURSEMENT	-	-	-	-
	TOTAL REVENUES	398,000	-	-	900,000
	CONTRACTUAL SERVICES				
43-00-5299	OTHER PROFESSIONAL SERVICES	39,374	15,000	-	-
43-00-5599	OTHER CONTRACTUAL	-		-	-
		39,374	15,000	-	-
	CONTINGENCY				
43-00-5910	CONTINGENCIES	-	-	-	-
	CAPITAL OUTLAY				
43-00-6350	PARK CONSTRUCTION/IMPROVEMENTS	993,853	210,000	12,692	1,110,000
	TOTAL	1,033,227	225,000	12,692	1,110,000
	EXCESS OF REVENUES OVER EXPENDITURE!	(635,227)	(225,000)	(12,692)	(210,000)
	OTHER FINANCING SOURCES/(USES)				
	TRANSFERS IN				
	GENERAL FUND	442,000	225,000	10,564	210,000
	WATER FUND	-	-	-	-
	TRANSFERS OUT				
	GENERAL FUND	-	-	-	-
	OTHER FINANCING SOURCES/(USES)	-	-		
	TOTAL	442,000	225,000	10,564	210,000
	EXCESS OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES/(USES)	(193,227)	-	(2,128)	-
	FUND BALANCE JANUARY 1	195,355	(202,645)	2,128	-
	DECEMBER 31	2,128	(202,645)	-	-

VILLAGE OF BROOKFIELD

WATER AND SEWER FUND

VILLAGE OF BROOKFIELD
2010 BUDGET
WATER AND SEWER FUND
DEPARTMENTAL SUMMARY

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CHARGES FOR SERVICES				
00-00-4350	INSPECTION FEE	-	700	-	-
00-00-4375	PROPERTY DAMAGE CHARGE	-	500	-	-
00-00-4390	WATER SALES	3,023,552	3,500,000	3,200,000	3,200,000
00-00-4391	WATER METER INSTALLATION/REPLACEMENT	3,240	1,000	4,000	3,500
00-00-4392	SEWER CHARGES	646,951	600,000	664,092	684,015
00-00-4393	CONSTRUCTION WATER CHARGE	-	200	2,000	500
00-00-4395	WATER/SEWER TAP FEES	200	1,000	75	100
00-00-4396	WATER TURN ON FEES	3,600	3,000	4,100	3,500
		3,677,543	4,106,400	3,874,267	3,891,615
	INTEREST				
00-00-4760	INTEREST FROM DEPOSITS	84,415	50,000	230	200
00-00-4770	INTEREST FROM INVESTMENTS	-	90,000	33,000	25,000
00-00-4799	OTHER INTEREST	2,482	-	500	-
		86,897	140,000	33,730	25,200
	FINES AND FORFEITURES				
00-00-4510	LATE PAYMENT PENALTY	70,185	60,000	64,000	64,000
00-00-4520	NSF CHECK CHARGE	2,244	5,000	3,700	3,500
		72,429	65,000	67,700	67,500
	REIMBURSEMENTS				
00-00-4815	EXPENSE REIMBURSEMENT	17,518	10,000	9,155	-
	TOTAL REVENUES	3,854,387	4,321,400	3,984,852	3,984,315

VILLAGE OF BROOKFIELD
2010 BUDGET
WATER AND SEWER FUND
DEPARTMENTAL SUMMARY

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	PERSONNEL SERVICES				
00-00-5020	WAGES-FULL TIME SALARIED	62,201	140,212	70,391	46,003
00-00-5025	WAGES-FULL TIME HOURLY	346,151	298,723	331,119	331,119
00-00-5040	WAGES-OVERTIME 1.5x	65,239	24,616	32,000	32,000
00-00-5065	TUITION REIMBURSEMENT	-	1,800	-	-
00-00-5070	UNIFORM ALLOWANCE	-	750	-	-
00-00-5080	PENSION-REGULAR	-	5,018	-	-
00-00-5099	OTHER COMPENSATION	-	1,370	-	-
00-00-5110	EMPLOYER FICA/MEDICARE	33,240	35,488	34,629	34,629
00-00-5120	EMPLOYER IMRF	466	55,810	42,781	57,081
00-00-5140	INSURANCE-GROUP LIFE & AD&D	466	609	537	537
00-00-5150	INSURANCE-GROUP MEDICAL	103,035	79,011	69,873	74,066
00-00-5160	INSURANCE-GROUP DENTAL	5,541	4,512	3,994	4,233
00-00-5190	INSURANCE-UNEMPLOYMENT COMPENSATION	3,327	3,220	2,900	3,400
		619,666	651,139	588,224	583,068
	CONTRACTUAL SERVICES				
00-00-5210	AUDIT	-	7,500	-	-
00-00-5230	DATA PROCESSING	-	10,000	20,000	10,000
00-00-5240	ENGINEERING	42,672	42,500	37,500	150,000
00-00-5270	LEGAL-REVIEW	16,197	20,000	-	5,000
00-00-5305	R & M-BUILDING	8,319	50,000	100	5,000
00-00-5320	R & M-DATA PROCESSING EQUIPMENT	-	800	100	500
00-00-5380	R & M - VEHICLES	2,000	2,000	-	2,000
00-00-5390	R & M-WATER SYSTEM EQUIPMENT	26,092	50,000	12,000	50,000
00-00-5399	R & M - OTHER EQUIPMENT	884	1,000	200	1,000
00-00-5410	ADVERTISING & LEGAL PUBLICATION	-	2,100	-	500
00-00-5450	CONTRACT LABOR	-	2,500	-	-
00-00-5460	EQUIPMENT RENTAL	-	4,000	-	2,000
00-00-5490	INTERGOVERNMENTAL FEES AND DUES	-	6,700	6,000	6,200
00-00-5500	ISP'S & DATA SERVICES	-	500	-	-
00-00-5515	LAUNDRY SERVICES	300	2,000	-	1,000
00-00-5520	LIABILITY INSURANCE	50,000	50,000	93,025	102,991
00-00-5540	PRINTING AND COPYING SERVICES	1,847	2,000	1,800	1,000
00-00-5550	PROFESSIONAL ASSOCIATIONS	343	350	150	350
00-00-5560	PURCHASED PROGRAM SERVICES	-	21,000	7,500	15,000
00-00-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	3,891	-	-	-
00-00-5590	TRAINING	737	3,000	100	2,000
00-00-5595	UTILITIES LOCATION SERVICES	1,213	1,500	500	1,500
00-00-5599	OTHER CONTRACTUAL	75,811	1,200	-	1,000
		230,306	280,650	178,975	357,041

VILLAGE OF BROOKFIELD
2010 BUDGET
WATER AND SEWER FUND
DEPARTMENTAL SUMMARY

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	COMMODITIES				
00-00-5615	BOOKS & PUBLICATIONS	53	150	-	-
00-00-5620	COMPUTER SUPPLIES	-	1,000	-	-
00-00-5625	CONCESSIONS & FOOD	-	-	-	-
00-00-5630	COPIER SUPPLIES	-	-	-	-
00-00-5650	FUEL	89,406	37,000	-	25,000
00-00-5655	LANDSCAPE AND PLANTING SUPPLIES	10,950	8,000	-	5,000
00-00-5660	LUBRICANT & FLUIDS	3	3,500	-	2,500
00-00-5670	OFFICE SUPPLIES	20	250	-	200
00-00-5680	POSTAGE	5,487	6,000	5,000	5,000
00-00-5690	PROGRAM SUPPLIES	-	5,100	1,000	3,500
00-00-5700	PROTECTIVE CLOTHING AND EQUIPMENT	452	500	200	500
00-00-5710	SERVICE & REPAIR PARTS	2,609	6,000	100	5,000
00-00-5715	SMALL TOOLS	-	700	100	350
00-00-5720	STATIONERY	-	-	-	-
00-00-5730	STREET MATERIALS-AGGREGATE	5,936	10,000	5,000	7,000
00-00-5735	STREET MATERIALS-BITUMINUM	8,971	7,000	5,000	10,000
00-05-7540	STREET MATERIALS-MANHOLES/STRUCT	80	5,000	-	2,000
00-00-5765	UNIFORMS	999	500	-	500
00-00-5775	UTILITIES-PUBLIC WAYS	12,291	2,500	-	-
00-00-5780	WATER PURCHASES	1,852,044	1,955,000	2,250,000	2,300,000
00-00-5785	WATER SYSTEM SUPPLIES	21,908	30,000	6,500	20,000
00-00-5790	WATER SYTEM REPAIR PARTS	1,296	3,000	4,000	4,000
00-00-5799	OTHER MATERIALS & SUPPLIES	2,227	500	-	500
		2,014,732	2,081,700	2,276,900	2,391,050
	TRAVEL				
00-00-5810	CONFERENCE & MEETING REGISTRATION	-	-	-	-
00-00-5820	LOCAL MILEAGE,PARKING & TOLLS	-	-	-	-
00-00-5830	LODGING	-	-	-	-
00-00-5840	MEALS	-	-	-	-
		-	-	-	-
	CAPITAL OUTLAY				
00-00-6400	SEWER SYSTEM CONSTRUCTION/IMPROV	-	20,000	-	20,000
00-00-6450	WATER SYSTEM CONSTRUCTION/IMPROVE	723,675	653,500	125,000	50,000
00-00-6520	EQUIPMENT-CONSTRUCTION	94	35,000	-	-
00-00-6590	EQUIPMENT-WATER SYSTEM	69,749	250,000	81,957	-
00-00-6900	DEPRECIATION EXPENSE	-	-	-	-
		793,518	958,500	206,957	70,000
	DEBT SERVICE				
	PAYING AGENT FEES	-	300	1,500	1,500
	PRINCIPAL SERIES 2000 GO BONDS	130,000	135,000	135,000	-
	POSTAGE	80,763	105,263	105,263	-
	OTHER MATERIALS AND SUPPLIES	-	-	-	55,000
	INTEREST SERIES 2009 GO BONDS	-	-	-	120,868
	PRINCIPAL SERIES 2006A BONDS	-	-	-	130,000
	INTEREST SERIES 2006 A BONDS	93,367	124,488	124,488	124,488
		304,130	365,051	366,251	431,856
	TOTAL	3,962,352	4,337,040	3,617,307	3,833,015
	EXCESS OF REVENUES OVER EXPENDITURES	(107,965)	(15,640)	367,545	151,300

VILLAGE OF BROOKFIELD
2010 BUDGET
WATER AND SEWER FUND
DEPARTMENTAL SUMMARY

Account Number				2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
OTHER FINANCING SOURCES AND USES							
OPERATING TRANSFERS IN				-	-	-	-
OPERATING TRANSFERS OUT						-	-
GENERAL FUND				(340,861)	(482,323)	(482,323)	(506,711)
MFT FUND				(65,000)	-	-	-
DEBT SERVICE FUND				(378,088)	(364,751)	(439,751)	(435,079)
INFRASTRUCTURE PROJECT FUND				(125,000)	-		
BOND PROCEEDS				-	-	-	-
OTHER				6,595	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)				(902,354)	(847,074)	(922,074)	(941,790)
EXCESS				(1,010,319)	(862,714)	(554,529)	(790,490)
FUND BALANCE							
JANUARY 1				3,754,904	2,744,585	2,744,585	2,190,056
DECEMBER 31				2,744,585	1,881,871	2,190,056	1,399,566

VILLAGE OF BROOKFIELD
2010 BUDGET
WATER AND SEWER FUND
ADMINSTRATIVE DEPARTMENT - 61

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	INTEREST				
61-61-4760	INTEREST FROM DEPOSITS	84,415	50,000	230	200
61-61-4770	INTEREST FROM INVESTMENTS	-	90,000	33,000	25,000
61-61-4760	OTHER INTEREST	2,482	-	500	-
		86,897	140,000	33,730	25,200
	REIMBURSEMENTS				
61-61-4849	OTHER REIMBURSEMENTS	-	10,000	-	-
	TOTAL REVENUES	86,897	150,000	33,730	25,200
	PERSONNEL SERVICES				
61-61-5020	WAGES-FULL TIME SALARIED	65,279	72,912	$70,391	46,003
61-61-5025	WAGES-FULL TIME HOURLY	346,151	298,723	263,810	263,810
61-61-5040	WAGES-OVERTIME 1.5x	65,239	17,390	32,000	32,000
61-61-5065	TUITION REIMBURSEMENT	-	1,800	-	-
61-61-5070	UNIFORM ALLOWANCE	-	600	-	-
61-61-5080	PENSION-REGULAR	-	4,014	-	-
61-61-5099	OTHER COMPENSATION	-	1,370	-	-
61-61-5110	EMPLOYER FICA/MEDICARE	33,240	29,699	29,480	29,480
61-61-5120	EMPLOYER IMRF	466	46,812	34,778	46,904
61-61-5140	INSURANCE-GROUP LIFE & AD&D	286	525	459	459
61-61-5150	INSURANCE-GROUP MEDICAL	59,370	64,766	55,773	59,120
61-61-5160	INSURANCE-GROUP DENTAL	5,541	3,367	2,885	3,058
61-61-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	3,327	2,760	2,900	2,900
		578,899	544,738	492,476	483,734
	CONTRACTUAL SERVICES				
61-61-5210	AUDIT	-	7,500	-	-
61-61-5230	DATA PROCESSING	-	10,000	20,000	10,000
61-61-5270	LEGAL-REVIEW	16,197	20,000	-	5,000
61-61-5320	R & M-DATA PROCESSING EQUIPMENT	-	800	100	500
61-61-5410	ADVERTISING & LEGAL PUBLICATION	-	1,500	-	500
61-61-5500	ISP'S & DATA SERVICES	-	500	-	-
61-61-5520	LIABILITY INSURANCE	50,000	50,000	93,025	102,991
61-61-5540	PRINTING AND COPYING SERVICES	1,847	2,000	1,800	1,000
61-61-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	2,046	-	-	-
61-61-5590	TRAINING	189	1,500	-	1,000
61-61-5599	OTHER CONTRACTUAL	75,811	1,200	-	1,000
		146,090	95,000	114,925	121,991
	COMMODITIES				
61-61-5615	BOOKS & PUBLICATIONS	-	-	-	-
61-61-5620	COMPUTER SUPPLIES	-	1,000	-	-
61-61-5625	CONCESSIONS & FOOD	-	-	-	-
61-61-5630	COPIER SUPPLIES	-	-	-	-
61-61-5670	OFFICE SUPPLIES	8	250	-	200
61-61-5680	POSTAGE	5,487	6,000	5,000	5,000
61-61-5690	PROGRAM SUPPLIES	-	-	-	-
61-61-5720	STATIONERY	-	-	-	-
61-61-5799	OTHER MATERIALS & SUPPLIES	-	-	-	-
		5,495	7,250	5,000	5,200

VILLAGE OF BROOKFIELD
2010 BUDGET
WATER AND SEWER FUND
ADMINSTRATIVE DEPARTMENT - 61

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	TRAVEL				
61-61-5810	CONFERENCE & MEETING REGISTRATION	-	-	-	-
61-61-5820	LOCAL MILEAGE,PARKING & TOLLS	-	-	-	-
61-61-5830	LODGING	-	-	-	-
61-61-5840	MEALS	-	-	-	-
		-	-	-	-
	CONTINGENCY				
61-61-5910	CONTINGENCIES	-	-	-	-
	CAPITAL OUTLAY				
61-61-6599	EQUIP. OTHER	-	-	-	-
	DEBT SERVICE				
61-61-7110	PAYING AGENT FEES	-	300	1,500	1,500
61-61-7290	PRINCIPAL SERIES 2000 GO BONDS	130,000	135,000	135,000	-
61-61-7690	INTEREST SERIES 2000 GO BONDS	80,763	105,263	105,263	-
	PRINCIPAL SERIES 2009 GO BONDS	-	-	-	55,000
	INTEREST SERIES 2009 GO BONDS	-	-	-	120,868
	PRINCIPAL SERIES 2006A BONDS	-	-	-	130,000
61-61-7740	INTEREST SERIES 2006 A BONDS	93,367	124,488	124,488	124,488
		304,130	365,051	366,251	431,856
	TOTAL	1,034,614	1,012,039	978,652	1,042,781
	NET DEPARTMENT	(947,717)	(862,039)	(944,922)	(1,017,581)

VILLAGE OF BROOKFIELD
2010 BUDGET
WATER AND SEWER FUND
COST OF SALES-WATER-62

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CHARGES FOR SERVICES				
61-62-4350	INSPECTION FEE	-	700	-	
61-62-4375	PROPERTY DAMAGE CHARGE	-	500	-	
61-62-4390	WATER SALES	3,023,552	3,500,000	3,200,000	3,200,000
61-62-4391	WATER METER INSTALLATION/REPLACEMEN	3,240	1,000	4,000	3,500
61-62-4392	SEWER CHARGES	(235)	-	-	-
61-62-4393	CONSTRUCTION WATER CHARGE	-	200	2,000	500
61-62-4395	WATER/SEWER TAP FEES	200	1,000	75	100
61-62-4396	WATER TURN ON FEES	3,600	3,000	4,100	3,500
		3,030,357	3,506,400	3,210,175	3,207,600
	FINES AND FORFEITURES				
61-62-4510	LATE PAYMENT PENALTY	70,185	60,000	64,000	64,000
61-62-4520	NSF CHECK CHARGE	2,244	5,000	3,700	3,500
		72,429	65,000	67,700	67,500
	REIMBURSEMENTS				
61-62-4815	EXPENSE REIMBURSEMENT	17,518	-	9,155	-
	TOTAL REVENUES	3,120,304	3,571,400	3,287,030	3,275,100
	PERSONNEL SERVICES				
61-62-5020	WAGES-FULL TIME SALARIED	(3,078)	67,300	-	-
61-62-5025	WAGES-FULL TIME HOURLY	-	-	67,309	67,309
61-62-5040	WAGES-OVERTIME 1.5x	-	7,226	-	-
61-62-5070	UNIFORM ALLOWANCE	-	150	-	-
61-62-5080	PENSION-REGULAR	-	1,004	-	-
61-62-5110	EMPLOYER FICA/MEDICARE	-	5,789	5,149	5,149
61-62-5120	EMPLOYER IMRF	-	8,998	8,003	10,177
61-62-5140	INSURANCE-GROUP LIFE & AD&D	180	84	78	78
61-62-5150	INSURANCE-GROUP MEDICAL	43,665	14,245	14,100	14,946
61-62-5160	INSURANCE-GROUP DENTAL	-	1,145	1,109	1,175
61-62-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	-	460	-	500
		40,767	106,401	95,748	99,334
	CONTRACTUAL SERVICES				
61-62-5240	ENGINEERING	28,003	37,500	37,500	150,000
61-62-5305	R & M-BUILDING	8,319	50,000	100	5,000
61-62-5380	R & M - VEHICLES	2,000	2,000	-	2,000
61-62-5390	R & M-WATER SYSTEM EQUIPMENT	26,092	50,000	12,000	50,000
61-62-5399	R & M - OTHER EQUIPMENT	884	1,000	200	1,000
61-62-5460	EQUIPMENT RENTAL	-	2,000	-	2,000
61-62-5490	INTERGOVERNMENTAL FEES AND DUES	-	200	-	200
61-62-5515	LAUNDRY SERVICES	300	2,000	-	1,000
61-62-5550	PROFESSIONAL ASSOCIATIONS	343	350	150	350
61-62-5560	PURCHASED PROGRAM SERVICES	-	15,000	7,500	15,000
61-62-5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	1,845	-	-	-
61-62-5590	TRAINING	548	1,000	100	1,000
61-62-5595	UTILITIES LOCATION SERVICES	1,213	1,500	500	1,500
		69,547	162,550	58,050	229,050

VILLAGE OF BROOKFIELD
2010 BUDGET
WATER AND SEWER FUND
COST OF SALES-WATER-62

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	COMMODITIES				
61-62-5615	BOOKS & PUBLICATIONS	53	150	-	-
61-62-5620	COMPUTER SUPPLIES	-	-	-	-
61-62-5625	CONCESSIONS & FOOD	-	-	-	-
61-62-5630	COPIER SUPPLIES	-	-	-	-
61-62-5650	FUEL	89,406	37,000	-	25,000
61-62-5655	LANDSCAPE AND PLANTING SUPPLIES	10,950	8,000	-	5,000
61-62-5660	LUBRICANT & FLUIDS	3	3,500	-	2,500
61-62-5670	OFFICE SUPPLIES	12	-	-	-
61-62-5680	POSTAGE	-	-	-	-
61-62-5690	PROGRAM SUPPLIES	-	5,000	1,000	3,500
61-62-5700	PROTECTIVE CLOTHING AND EQUIPMENT	452	500	200	500
61-62-5710	SERVICE & REPAIR PARTS	2,609	6,000	100	5,000
61-62-5715	SMALL TOOLS	-	500	100	350
61-62-5720	STATIONERY	-	-	-	-
61-62-5730	STREET MATERIALS-AGGREGATE	5,936	10,000	5,000	7,000
61-62-5735	STREET MATERIALS-BITUMINUM	8,971	7,000	5,000	10,000
61-62-5740	STREET MATERIALS-MANHOLES/STRUCT	-	2,000	-	2,000
61-62-5765	UNIFORMS	999	500	-	500
61-62-5775	UTILITIES-PUBLIC WAYS	12,291	-	-	-
61-62-5780	WATER PURCHASES	1,852,044	1,955,000	2,250,000	2,300,000
61-62-5785	WATER SYSTEM SUPPLIES	21,908	30,000	6,500	20,000
61-62-5790	WATER SYTEM REPAIR PARTS	1,296	3,000	4,000	4,000
61-62-5799	OTHER MATERIALS & SUPPLIES	2,227	500	-	500
		2,009,157	2,068,650	2,271,900	2,385,850
	CAPITAL OUTLAY				
61-62-6450	WATER SYSTEM CONSTRUCTION/IMPROVE	723,675	653,500	125,000	50,000
61-62-6520	EQUIPMENT-CONSTRUCTION	94	35,000	-	-
61-62-6590	EQUIPMENT-WATER SYSTEM	69,749	250,000	81,957	-
61-62-6900	DEPRECIATION EXPENSE	-	-	-	-
		793,518	938,500	206,957	50,000
	TOTAL	2,912,989	3,276,101	2,632,655	2,764,234

VILLAGE OF BROOKFIELD
2010 BUDGET
WATER AND SEWER FUND
COST OF SALES-SEWER-63

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	CHARGES FOR SERVICES				
61-63-4350	INSPECTION FEE	-	-	-	
61-63-4375	PROPERTY DAMAGE CHARGE	-	-	-	
61-63-4390	WATER SALES	-	-	-	-
61-63-4391	WATER METER INSTALLATION/REPLACEMEN	-	-	-	-
61-63-4392	SEWER CHARGES	647,186	600,000	664,092	684,015
61-63-4393	CONSTRUCTION WATER CHARGE	-	-	-	-
61-63-4395	WATER/SEWER TAP FEES	-	-	-	-
61-63-4396	WATER TURN ON FEES	-	-	-	
		647,186	600,000	664,092	684,015
	REIMBURSEMENTS				
61-63-4815	EXPENSE REIMBURSEMENT	-	-	-	-
	TOTAL REVENUES	647,186	600,000	664,092	684,015
	CONTRACTUAL SERVICES				
61-63-5240	ENGINEERING	14,669	5,000	-	-
61-63-5410	ADVERTISING & LEGAL PUBLICATION	-	600	-	-
61-63-5450	CONTRACT LABOR	-	2,500	-	-
61-63-5460	EQUIPMENT RENTAL	-	2,000	-	-
61-63-5490	INTERGOVERNMENTAL FEES AND DUES	-	6,500	6,000	6,000
61-63-5560	PURCHASED PROGRAM SERVICES	-	6,000	-	-
61-63-5590	TRAINING	-	500	-	-
		14,669	23,100	6,000	6,000
	COMMODITIES				
61-63-5690	PROGRAM SUPPLIES	-	100	-	-
61-63-5715	SMALL TOOLS	-	200	-	-
61-63-5740	STREET MATERIALS-MANHOLES/STRUCT	80	3,000	-	-
61-63-5775	UTILITIES-PUBLIC WAYS	-	2,500	-	-
		80	5,800	-	-
	CAPITAL OUTLAY				
61-63-6400	SEWER SYSTEM CONSTRUCTION/IMPROV	-	20,000	-	20,000
61-63-6450	WATER SYSTEM CONSTRUCTION/IMPROVE	-	-	-	-
61-63-6520	EQUIPMENT-CONSTRUCTION	-	-	-	-
61-63-6590	EQUIPMENT-WATER SYSTEM	-	-	-	-
61-63-6900	DEPRECIATION EXPENSE	-	-	-	-
		-	20,000	-	20,000
	TOTAL EXPENDITURES	14,749	48,900	6,000	26,000
	NET DEPARTMENT	632,437	551,100	658,092	658,015

VILLAGE OF BROOKFIELD

GARBAGE FUND

VILLAGE OF BROOKFIELD
2010 BUDGET
GARBAGE FUND

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	REVENUES				
	CHARGES FOR SERVICES				
62-64-4345	GARBAGE CHARGES	1,280,307	1,312,000	1,566,933	1,613,000
	INTEREST				
62-61-4760	INTEREST FROM deposits	-	5,000	-	-
62-61-4770	INTEREST FROM INVESTMENTS	12,972	10,000	4,700	4,000
		12,972	15,000	4,700	4,000
	TOTAL REVENUES	1,293,279	1,327,000	1,571,633	1,617,000
	OPERATING EXPENSES				
	PERSONEL SERVICECES				
62-61-5020	WAGES-FULL TIME SALARIED	67,575	72,912	70,391	46,003
62-61-5025	WAGES-FULL TIME HOURLY	32,953	35,782	34,196	34,196
62-61-5040	WAGES-OVERTIME 1.5x	1,954	558	-	-
62-61-5065	TUITION REIMBURSEMENT	-	1,800	-	-
62-61-5099	OTHER COMPENSATION	-	1,370	-	-
62-61-5110	EMPLOYER FICA/MEDICARE	8,412	8,180	5,942	6,000
62-61-5120	EMPLOYER IMRF	466	13,367	7,860	12,126
62-61-5140	INSURANCE-GROUP LIFE & AD&D	63	139	249	249
62-61-5150	INSURANCE-GROUP MEDICAL	28,275	16,048	9,644	10,222
62-61-5160	INSURANCE-GROUP DENTAL	1,528	986	852	903
62-61-5190	INSURANCE-UNEMPLOYMENT COMPENSATIO	647	644	650	650
		141,873	151,786	129,784	110,349
	CONTRACTUAL SERVICES				
62-61-5210	AUDIT	-	2,400	-	-
62-61-5230	DATA PROCESSING	-	6,000	-	-
62-61-5270	LEGAL-REVIEW	8,622	10,000	-	-
62-61-5480	GARBAGE AND RECYCLING	1,311,828	1,350,000	1,350,000	1,390,000
62-61-5500	ISP'S & DATA SERVICES	-	125	-	-
62-61-5520	LIABILITY INSURANCE	-	14,000	26,465	35,035
62-61-5540	PRINTING AND COPYING SERVICES	-	2,000	-	-
		1,320,450	1,384,525	1,376,465	1,425,035
	COMMODITIES				
62-61-5620	COMPUTER SUPPLIES	-	200	-	-
62-61-5665	MERCHANDISE FOR RESALE	-	3,500	-	-
62-61-5670	OFFICE SUPPLIES	-	50	-	-
62-61-5680	POSTAGE	-	2,750	-	-
		-	6,500	-	-
	TOTAL EXPENDITURES	1,462,323	1,542,811	1,506,249	1,535,384
	EXCESS OF REVENUES OVER EXPENDITURES	(169,044)	(215,811)	65,384	81,616
	OTHER FINANCING SOURCES AND USES				

VILLAGE OF BROOKFIELD
2010 BUDGET
GARBAGE FUND

Account Number				2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	OPERATING TRANSFERS OUT						
62-00-9001		GENERAL FUND		(82,047)	(191,226)	-	-
62-00-9032		SPECIAL ASSESSMENT FUND		(52,000)	(72,180)	-	-
	OTHER			-	-	-	-
	TOTAL OTHER FINANCING SOURCES/(USES)			(134,047)	(263,406)	-	-
	EXCESS			(303,091)	(479,217)	65,384	81,616
	FUND BALANCE						
	JANUARY 1			413,029	109,938	109,938	175,322
	DECEMBER 31			109,938	(369,279)	175,322	256,938

VILLAGE OF BROOKFIELD

SPECIAL ASSESSMENT FUND

VILLAGE OF BROOKFIELD
2010 BUDGET
SPECIAL ASSESSMENT FUND

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	REVENUES	727,383	-	402,272	160,000
	INTEREST				
32-00-4760	INTEREST FROM DEPOSITS	12,627	5,000	1,000	1,000
	TOTAL REVENUES	740,010	5,000	403,272	161,000
	OPERATING EXPENSES				
	CONTRACTUAL SERVICES				
32-00-5270	LEGAL-REVIEW	78,947	72,180	28,000	10,000
32-00-5410	ADVERTISING & LEGAL PUBLICATION	-	2,000	-	-
32-00-5599	OTHER CONTRACTUAL	345	-	412	-
		79,292	74,180	28,412	10,000
	SPECIAL ASSESSMENT PRINCIPAL	223,580	-	501,659	300,000
	SPECIAL ASSESSMENT INTEREST	-	-	38,692	20,000
	TOTAL EXPENDITURES	302,872	74,180	568,763	330,000
	EXCESS OF REVENUES OVER EXPENDITURES	437,138	(69,180)	(165,491)	(169,000)
	OTHER FINANCING SOURCES AND USES				
	OPERATING TRANSFERS IN				
	GARBAGE FUND	52,000	72,180	-	-
	OTHER	-	-	-	-
	TOTAL OTHER FINANCING SOURCES/(USES)	52,000	72,180	-	-
	EXCESS OF REVENUES OVER EXPENDITURES	489,138	3,000	(165,491)	(169,000)
	FUND BALANCE				
	JANUARY 1	426,459	200,000	915,597	750,106
	DECEMBER 31	915,597	203,000	750,106	581,106

VILLAGE OF BROOKFIELD

POLICE PENSION FUND

VILLAGE OF BROOKFIELD
2010 BUDGET
POLICE PENSION FUND

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	REVENUES				
	INTEREST				
81-00-4760	INTEREST FROM DEPOSITS	337,546	200	-	-
81-00-4770	INTEREST FROM INVESTMENTS	76,411	400,000	325,000	325,000
81-00-4790	INCREASE IN FMV OF INVESTMENTS'	(1,392,045)	90,000	500,000	-
		(978,088)	490,200	825,000	325,000
	PENSION CONTRIBUTIONS				
81-00-4860	EMPLOYER CONTRIBUTION	665,462	716,042	790,954	1,040,732
81-00-4870	ACTIVE MEMBER CONTRIBUTIONS	232,875	280,610	237,600	240,000
		898,337	996,652	1,028,554	1,280,732
	OTHER REVENUE				
81-00-4910	DONATIONS	-	-	-	-
81-00-4999	MISCELLANEOUS	14	-	-	-
		14	-	-	-
	TOTAL REVENUES	(79,737)	1,486,852	1,853,554	1,605,732
	OPERATING EXPENSES				
	PERSONEL SERVICECES				
81-00-5080	PENSION-REGULAR	1,097,669	900,000	70,391	70,391
81-00-5085	PENSION-SPOUSE/DEPENDENT	-	36,000	34,196	34,196
81-00-5095	PENSION-REFUNDS	63,718	-	-	-
		1,161,387	936,000	104,587	104,587
	CONTRACTUAL SERVICES				
81-00-5220	CONSULTING	43,856	-	-	-
81-00-5270	LEGAL-REVIEW	5,826	1,000	-	-
81-00-5299	OTHER PROFESSIONAL SERVICES	-	60,000	1,350,000	1,390,000
81-00-5490	INTERGOVERNMENTAL FEES AND DUES	2,248	2,500	-	-
81-00-5550	PROFESSIONAL ASSOCIATIONS	125	1,250	-	-
81-00-5599	OTHER CONTRACTUAL	-	3,500	-	-
		52,055	68,250	1,350,000	1,390,000
	TRAVEL				
81-00-5615	BOOKS & PUBLICATIONS	-	-	-	-
81-00-5810	CONFERENCE & MEETING REGISTRATION	100	350	-	-
81-00-5820	LOCAL MILEAGE, PARKING & TOLLS	-	100	-	-
81-00-5830	LODGING	-	250	-	-
81-00-5840	MEALS	-	100	-	-
		100	800	-	-
	TOTAL EXPENDITURES	1,213,542	1,005,050	1,454,587	1,494,587
	EXCESS OF REVENUES OVER EXPENDITURES	(1,293,279)	481,802	398,967	111,145
	FUND BALANCE				
	JANUARY 1	11,365,735	10,832,344	10,072,456	10,471,423
	DECEMBER 31	10,072,456	11,314,146	10,471,423	10,582,568

VILLAGE OF BROOKFIELD

FIREFIGHTERS PENSION FUND

VILLAGE OF BROOKFIELD
2010 BUDGET
FIREFIGHTER'S PENSION FUND

Account Number		2008 Actual	2009 Budget	2009 YTD Estimate	2010 Budget
	REVENUES				
	INTEREST				
82-00-4760	INTEREST FROM DEPOSITS	7,836	-	-	-
82-00-4770	INTEREST FROM INVESTMENTS	544,359	450,000	400,000	350,000
82-00-4790	INCREASE IN FMV OF INVESTMENTS'	(1,091,625)	200,000	500,000	-
		(539,430)	650,000	900,000	350,000
	PENSION CONTRIBUTIONS				
82-00-4860	EMPLOYER CONTRIBUTION	382,731	335,895	480,246	631,764
82-00-4870	ACTIVE MEMBER CONTRIBUTIONS	176,281	183,251	180,000	185,000
		559,012	519,146	660,246	816,764
	OTHER REVENUE				
82-00-4910	DONATIONS	-	-	-	-
82-00-4999	MISCELLANEOUS	314	-	-	-
		314	-	-	-
	TOTAL REVENUES	19,896	1,169,146	1,560,246	1,166,764
	OPERATING EXPENSES				
	PERSONEL SERVICECES				
82-00-5080	PENSION-REGULAR	421,549	390,000	459,516	470,572
82-00-5085	PENSION-SPOUSE/DEPENDENT	171,131	92,000	91,200	91,200
82-00-5090	PENSION-REFUNDS	-	-	-	-
		592,680	482,000	550,716	561,772
	CONTRACTUAL SERVICES				
82-00-5220	CONSULTING	25,098	-	28,000	30,000
00-00-5240	ENGINEERING	-	-	-	-
82-00-5270	LEGAL-REVIEW	2,000	1,000	-	-
82-00-5299	OTHER PROFESSIONAL SERVICES	8,325	32,000	30,000	35,000
82-00-5490	INTERGOVERNMENTAL FEES AND DUES	1,719	1,450	-	-
82-00-5550	PROFESSIONAL ASSOCIATIONS	438	750	-	-
82-00-5590	TRAINING	-	100		
82-00-5599	OTHER CONTRACTUAL	420	100	-	-
		38,000	35,400	58,000	65,000
	TRAVEL				
82-00-5615	BOOKS & PUBLICATIONS	-	-	-	-
82-00-5810	CONFERENCE & MEETING REGISTRATION	1,367	500	-	-
82-00-5820	LOCAL MILEAGE, PARKING & TOLLS	-	100	-	-
82-00-5830	LODGING	-	750	-	-
82-00-5840	MEALS	-	100	-	-
		1,367	1,450	-	-
	TOTAL EXPENDITURES	632,047	518,850	608,716	626,772
	EXCESS OF REVENUES OVER EXPENDITURES	(612,151)	650,296	951,530	539,992
	FUND BALANCE				
	JANUARY 1	9,107,209	9,164,146	8,495,058	9,446,588
	DECEMBER 31	8,495,058	9,814,442	9,446,588	9,986,580