RESOLUTION NO. R- 2013-932

A RESOLUTION ADOPTING THE FISCAL YEAR 2014 ANNUAL BUDGET/FIVE-YEAR CAPITAL PLAN FOR THE VILLAGE OF BROOKFIELD

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 9th DAY OF DECEMBER 2013

RESOLUTION NO. R – 2013-932

A RESOLUTION ADOPTING THE FISCAL YEAR 2014 ANNUAL BUDGET/FIVE-YEAR CAPITAL PLAN FOR THE VILLAGE OF BROOKFIELD

WHEREAS, the Village President and Board of Trustees have received the Village of Brookfield's budget for all funds for the fiscal year beginning January 1, 2014 and ending December 31, 2014; and,

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

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, that the Village of Brookfield budgets for all funds for the fiscal year 2014, attached hereto and made a part hereof as Exhibit "A," as well as the Five-year Capital Plan attached hereto and made a part hereof as Exhibit "B," is hereby approved.

ADOPTED this 9th day of December, 2013:

AYES: Trustees Evans, Garvey, Gilhooley, Hall, Oberhausre and Ryan
NAYS: None
ABSENT: None

APPROVED by me the 9th day of December, 2013.

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

ATTESTED and filed in my office,
this 9th day of December, 2013.

Catherine Colgrass-Edwards

Catherine Colgrass-Edwards, Clerk of the Village
of Brookfield, Cook County, Illinois

Exhibit A
FISCAL YEAR 2014 ANNUAL BUDGET

VILLAGE OF BROOKFIELD

ANNUAL OPERATING BUDGET

FOR THE CALENDAR YEAR 2014

VILLAGE OF BROOKFIELD

FUND SUMMARY-ALL FUNDS

VILLAGE OF BROOKFIELD
BUDGET SUMMARY
FUND SUMMARY
For the Budget Year Ended December 31, 2014

	GOVERNMENTAL FUNDS									
	01	11	14	15	16	31	41	42	43	
Account	General	MFT	Congress Park TIF	Ogden Ave. TIF	Hotel Motel Tax	Debt Service	Equip. Rplcmnt Fund	Infrast. Project Fund	Village Parks Project Fund	Total Govt. Funds
Revenues:										
Property Taxes	8,326,746	-	-	-	-	61,020	-	-	-	8,387,766
Other Local taxes	1,611,830	-	-	-	14,000	-	-	-	-	1,625,830
E-911 Taxes	200,000	-	-	-	-	-	-	-	-	200,000
Intergovernmental	3,880,437	460,000	-	-	-	-	-	-	-	4,340,437
Licenses Permits and Fees	1,191,206	-	-	-	-	-	-	-	-	1,191,206
Charges for Services	467,620	-	-	-	-	-	-	-	-	467,620
Recreation Programs	102,505	-	-	-	-	-	-	-	-	102,505
Rent	36,000	-	-	-	-	-	-	-	-	36,000
Fines	380,300	-	-	-	-	-	-	-	-	380,300
Other Governmental Revenues	15,000	-	-	-	-	-	-	-	260,000	275,000
Interest	1,660	-	-	-	-	703	-	-	-	2,363
Reimbursed Expenditures	54,951	-	-	-	-	-		-	-	54,951
Other Revenue	-	-	-	-	-	-	-	-	-	-
	16,268,255	460,000	-	-	14,000	61,723	-	-	260,000	17,063,978
Expenditures										
General Government	2,389,536	-	4,000	8,500	-	-	-	-	-	2,402,036
Public Safety	9,392,214	-	-	-	-	-	-	-	-	9,392,214
Highways and Streets	2,590,559	4,500	-	-	-	-	-	120,000	-	2,715,059
Culture and Recreation	401,638	-	-	-	-	-	-	-	-	401,638
Capital Outlay	294,000	-	-	-	-	-	-	930,000	584,000	1,808,000
Debt Service									-	-
Principal	-	-	-	-	-	1,023,868	-	-	-	1,023,868
Interest and Pay Agent Fees	-	-	-	-	-	349,333	-	-	-	349,333
	15,067,947	4,500	4,000	8,500	-	1,373,201	-	1,050,000	584,000	18,092,148
Excess Rev over Expenditures	1,200,308	455,500	(4,000)	(8,500)	14,000	(1,311,478)	-	(1,050,000)	(324,000)	(1,028,170)
Other Financing Sources and Uses										
Operating Transfers In	-	-	-	-	-	1,187,232	-	737,000	-	1,924,232
Operating Transfers Out	(887,232)	(437,000)	-	-	-	-	-	-	-	(1,324,232)
Note Proceeds	-	-	-	-	-	-	-	-	-	-
Other	(300,000)	-	-	-	-	-	-	-	-	(300,000)
Total Other Financing Sources	(1,187,232)	(437,000)	-	-	-	1,187,232	-	737,000	-	300,000
Excess	13,076	18,500	(4,000)	(8,500)	14,000	(124,246)	-	(313,000)	(324,000)	(728,170)
Fund Balance										
January 1	2,320,613	514,244	278,812	146,023	41,271	184,518	177,135	537,381	355,246	4,555,243
Decemebr 31	2,333,689	532,744	274,812	137,523	55,271	60,272	177,135	224,381	31,246	3,827,073

VILLAGE OF BROOKFIELD			
ENTERPRISE FUND SUMMARY			
FOR THE BUDGET YEAR ENDED			
For the Budget Year Ended December 31, 2014			
	61	62	
	Water and Sewer	Garbage Fund	Total
Operating Revenues:			
Charges for Services	6,181,525	2,013,750	8,195,275
Fines and Forfeitures	100,000	-	100,000
Other Revenue	-	-	-
	6,281,525	2,013,750	8,295,275
Expenditures			
Operations			
Administrative	704,820	152,885	857,705
Water/Sewer/Garbage Operations	3,778,983	1,825,000	5,603,983
Capital Outlay	1,172,569		1,172,569
Debt Service			-
Principal	345,000	-	345,000
Interest and Paying Agent Fees	147,718	-	147,718
	6,149,090	1,977,885	8,126,975
Excess Rev over Expenditures	132,435	35,865	168,300
Other Financing Sources and Uses			
Interest Income	1,700	900	2,600
Operating Transfers In	-	-	-
Operating Transfers Out	(600,000)	-	(600,000)
Other	-	-	-
Total Other Financing Sources	(598,300)	900	(597,400)
Excess	(465,865)	36,765	(429,100)
Fund Balance			
January 1	3,692,390	548,010	4,240,400
December 31	3,226,525	584,775	3,811,300

VILLAGE OF BROOKFIELD

FUND SUMMARY-GENERAL FUND

- **GENERAL FUND SUMMARY**

VILLAGE OF BROOKFIELD				
GENERAL FUND				
SUMMARY SCHEDULE FOR THE YEARS 2013, 2014, AND 2015 OF BUDGET				
	2013		2014	2015
Account	BUDGET	ESTIMATED	BUDGET	BUDGET
Revenues:				
Property Taxes				
General	1,445,779	1,644,528	1,672,475	1,738,100
Police Protection	2,380,051	2,322,400	2,367,540	2,458,450
Police Pension	1,139,094	1,165,755	1,185,573	1,221,140
Fire Protection	2,380,051	2,322,400	2,367,540	2,458,450
Firefighter's Pension	671,558	721,354	733,618	755,000
Other Local taxes	1,545,000	1,608,082	1,611,830	1,636,413
E-911 Taxes	215,000	200,000	200,000	200,000
Intergovernmental	3,450,220	3,719,543	3,880,437	4,027,257
Licenses Permits and Fees	1,180,080	1,190,605	1,191,206	1,195,216
Charges for Services	479,375	469,315	467,620	467,620
Recreation Programs	122,750	108,134	102,505	102,505
Rent	33,000	36,000	36,000	36,000
Fines	413,000	393,265	380,300	385,300
Other Governmental Revenues	15,000	57,522	15,000	15,000
Interest	2,000	1,810	1,660	1,710
Reimbursed Expenditures	39,500	194,566	54,951	55,041
Other Revenue	-	11,107	-	-
	15,511,458	16,166,386	16,268,255	16,753,202
Expenditures				
General Government	2,459,910	2,415,791	2,389,536	2,412,600
Public Safety	9,004,564	9,350,663	9,392,214	9,638,964
Highways and Streets	2,356,221	2,606,668	2,590,559	2,633,926
Culture and Recreation	362,584	372,769	401,638	381,918
Capital Outlay	247,960	330,685	294,000	283,000
Debt Service Payments	-	-	-	-
	14,431,239	15,076,576	15,067,947	15,350,408
Excess Rev over Expenditures	1,080,219	1,089,810	1,200,308	1,402,794
Other Financing Sources and Uses				
Operating Transfers In	190,000	-	-	-
Operating Transfers Out	(968,476)	(786,199)	(887,232)	(1,017,563)
Reserve Fund Transfer	(300,000)	(300,000)	(300,000)	(300,000)
Debt Issuances	-	-	-	-
Proceeds from Sale of Surplus Equi	-	-	-	-
Other	-	-	-	-
Total Other Financing Sources	(1,078,476)	(1,086,199)	(1,187,232)	(1,317,563)
Excess	1,743	3,611	13,076	85,231

VILLAGE OF BROOKFIELD

DEPARTMENTAL SUMMARY

GENERAL FUND

GENERAL GOVERNMENT DEPARTMENTS

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

VILLAGE OF BROOKFIELD

DEPARTMENTAL SUMMARY

GENERAL FUND

PUBLIC SAFTEY DEPARTMENTS

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

VILLAGE OF BROOKFIELD

DEPARTMENTAL SUMMARY

GENERAL FUND

PUBLIC WORKS/HIGHWAY AND STREETS DEPARTMENT

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

VILLAGE OF BROOKFIELD

DEPARTMENTAL SUMMARY

GENERAL FUND

CULTURE AND RECREATION DEPARTMENT

- RECREATION PROGRAMS 40-41
- YOUTH SPORTS PROGRAMS 40-42
- SUMMER CAMP PROGRAM 40-43
- ADULT/TEEN RECREATION PROGRAMS 40-44
- ADULT/TEEN SPORTS AND FITNESS PROGRAMS 40-45
- RECREATION OUTINGS 40-46
- COOPERATIVE PROGRAMS 40-47
- CONTRACT PROGRAMS 40-48
- COMMUNITY EVENTS 40-50
- FOURTH OF JULY EVENTS 40-52
- ADMINISTRATIVE DEPARTMENT 40-99

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Revenue							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Taxes							
Local							
4010	PROPERTY TAX - CORPORATE LEVIES	$1,509,874.61	$1,445,779.00	$1,519,830.29	$1,644,528.00	$1,672,475.00	$1,738,100.00
4011	PROPERTY TAX - POLICE PENSION LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012	PROPERTY TAX - FIREFIGHTERS PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4015	PROPERTY TAX-TOWNSHIP ROAD & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4030	UTILITY TAX-ELECTRIC	$476,761.08	$473,000.00	$351,892.77	$481,000.00	$480,000.00	$480,000.00
4035	UTILITY TAX-NATURAL GAS	$215,785.13	$220,000.00	$238,702.98	$264,000.00	$250,000.00	$250,000.00
4040	TELECOMMUNICATIONS TAX	$630,094.46	$625,000.00	$444,365.00	$603,600.00	$600,000.00	$600,000.00
4041	WATER UTILITY TAX	$186,067.63	$185,000.00	$134,951.43	$223,482.00	$245,830.00	$270,413.00
4042	HOTEL MOTEL TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4043	AMUSEMENT TAX	$6,756.25	$7,000.00	$4,528.00	$1,000.00	$1,000.00	$1,000.00
4099	OTHER LOCAL TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Local		$3,025,339.16	$2,955,779.00	$2,694,270.47	$3,217,610.00	$3,249,305.00	$3,339,513.00
State Taxes							
4105	VIDEO GAMING TAX	$5,179.39	$0.00	$70,409.21	$100,000.00	$100,000.00	$100,000.00
4110	SALES TAX	$761,344.82	$809,065.00	$564,097.05	$809,065.00	$833,337.00	$866,670.00
4115	NON-HOME RULE SALES TAX	$568,797.09	$597,166.00	$425,309.26	$585,800.00	$615,100.00	$633,500.00
4120	INCOME TAX	$1,682,555.97	$1,742,864.00	$1,420,490.07	$1,835,000.00	$1,934,000.00	$2,023,087.00
4130	LOCAL USE TAX	$309,865.44	$301,125.00	$236,724.52	$314,000.00	$324,000.00	$330,000.00
4140	PERSONAL PROPERTY REPLACEMENT TAX	$62,364.64	$0.00	$55,719.95	$70,000.00	$70,000.00	$70,000.00
4150	MOTOR FUEL TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4199	OTHER STATE SHARED TAXES	$3,555.35	$0.00	$5,678.62	$5,678.00	$4,000.00	$4,000.00
Total: State Taxes		$3,393,662.70	$3,450,220.00	$2,778,428.68	$3,719,543.00	$3,880,437.00	$4,027,257.00
Total: Taxes		$6,419,001.86	$6,405,999.00	$5,472,699.15	$6,937,153.00	$7,129,742.00	$7,366,770.00
License & Permits							
4201	LICENSE-ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4202	LICENSE-AUCTIONEERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4203	LICENSE-AUTOMATIC VENDING MACHINES	$60.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
4204	LICENSE-AUTOMOBILE DEALERS & LEASING	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00
4205	LICENSE-AUTO PARTS & ACCESS DEALERS	$60.00	$50.00	$0.00	$0.00	$0.00	$0.00
4206	LICENSE-AUTO REPAIR SHOPS & SERVICES	$725.50	$2,000.00	$0.00	$0.00	$0.00	$0.00
4207	LICENSE-BAKERIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
4208	LICENSE-BARBERS & BEAUTY SALONS	$480.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
4209	LICENSE-BICYCLE SHOPS	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00
4210	LICENSE-BOWLING ALLEYS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4211	LICENSE - SOLICITORS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4212	LICENSE-CARTAGE VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4213	LICENSE-CIGARETTE & TOBACCO DEALERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4214	LICENSE-CONTRACTORS & RELATED TRADES	$290.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
4215	LICENSE-DANCE SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4216	LICENSE-DRUG & VARIETY STORES	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00
4217	LICENSE-DRY CLEAN & AUTO D/C MACH	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00
4218	LICENSE-DRY GOODS STORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4219	LICENSE-FACTORIES & WORKSHOPS	$513.50	$1,200.00	$0.00	$0.00	$0.00	$0.00
4220	LICENSE-FIREARMS DEALERS	$100.00	$300.00	$0.00	$0.00	$0.00	$0.00
4221	LICENSE-FIREARMS DEALERS	$120.00	$310.00	$0.00	$0.00	$0.00	$0.00
4222	LICENSE-FOOD DELIVERY VEHICLES	$90.00	$100.00	$0.00	$0.00	$0.00	$0.00
4223	LICENSE-RETAIL FOOD ESTABLISHMENTS	$110.00	$300.00	$0.00	$0.00	$0.00	$0.00
4224	LICENSE-GARAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4225	LICENSE-GASOLINE FILLING STATIONS	$875.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
4226	LICENSE-GENERAL BUSINESS	$120.00	$500.00	$0.00	$0.00	$0.00	$0.00
4227	LICENSE-HARDWARE,WALLPAPER & PAINT	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
4228	LICENSE-HOME OCCUPATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4229	LICENSE-HOTELS & MOTELS	$0.00	$365.00	$0.00	$0.00	$0.00	$0.00
4230	LICENSE-ICE CREAM,CANDY,SOFT DRINK	$310.00	$730.00	$0.00	$0.00	$0.00	$0.00
4231	LICENSE-ICE & COMPRESSED GAS DEALERS	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00
4232	LICENSE-INSURANCE BROKERS	$160.00	$500.00	$0.00	$0.00	$0.00	$0.00
4233	LICENSE-JEWELERS	$50.00	$100.00	$0.00	$0.00	$0.00	$0.00
4234	LICENSE-JUNK,ANTIQUE,SECONDHAND DLRS	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00
4235	LICENSE-LAUNDRIES & LAUNDROMATS	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
4236	LICENSE-MATL STORAGE AREAS & MOVERS	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00
4237	LICENSE-MECHANICAL MUSIC DEVICES	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00
4238	LICENSE-MEDICAL & DENTAL SERVICES	$120.00	$500.00	$0.00	$0.00	$0.00	$0.00
4239	LICENSE-MILK DEALERS	$400.00	$400.00	$0.00	$0.00	$0.00	$0.00
4240	LICENSE-NURSING,SHELT CARE & SENIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4241	LICENSE-PEDDLERS,ITINERENT MERCH,XMA	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
4242	LICENSE-PET SHOPS	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00
4243	LICENSE-PHOTOGRAPHERS	$60.00	$60.00	$0.00	$0.00	$0.00	$0.00
4244	LICENSE-POOL & ARCADE ROOMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
4245	LICENSE-PRIVATE AMBULANCE SERVICE	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00
4246	LICENSE-RADIOS,TV & ELECTRICAL APPLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4247	LICENSE-REAL ESTATE BROKERS	$60.00	$500.00	$0.00	$0.00	$0.00	$0.00
4248	LICENSE-RESTAURANTS	$3,367.00	$7,500.00	$0.00	$0.00	$1.00	$1.00
4249	LICENSE-VIDEO GAMING LOCATION LICENSE	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
4250	LICENSE-VIDEO GAMING MACHINE	$450.00	$300.00	$700.00	$700.00	$800.00	$800.00
4251	LICENSE-SEXUALLY ORIENTED BUSINESSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4252	LICENSE-SHOE REPAIR/COBBLER SHOP	$80.00	$60.00	$0.00	$0.00	$0.00	$0.00
4253	LICENSE-SHOE STORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4254	LICENSE-TAXICABS & LIMOUSINES	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00
4255	LICENSE-THEATRICALS,SHOES & AMUSEMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4256	LICENSE-UNDERTAKERS	$0.00	$110.00	$0.00	$0.00	$0.00	$0.00
4257	LICENSE-VETERINARY HOSPITALS	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00
4258	LICENSE-WHOLESALE PRODUCE ESTABILISH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4259	BUSINESS LICENSE REVENUES	$3,841.10	$12,000.00	$33,225.50	$85,000.00	$85,000.00	$85,000.00
4260	LICENSE-ALCOHOLIC LIQUOR CLASS 1	$7,250.00	$9,000.00	$0.00	$8,000.00	$8,000.00	$8,000.00
4261	LICENSE-ALCOHOLIC LIQOUR CLASS 2	$22,010.00	$20,100.00	$5,860.00	$20,100.00	$21,000.00	$22,010.00
4262	LICENSE-ALCOHOLIC LIQUOR CLASS 3	$8,675.00	$8,925.00	$0.00	$8,500.00	$8,500.00	$8,500.00
4263	LICENSE-ALCOHOLIC LIQUOR CLASS 4	$350.00	$800.00	$0.00	$350.00	$350.00	$350.00
4264	LICENSE-ALCOHOLIC LIQUOR CLASS 5	$1,700.00	$2,000.00	$560.00	$1,700.00	$1,700.00	$1,700.00
4265	LICENSE-ALCOHOLIC LIQUOR CLASS 6	$3,455.00	$1,200.00	$0.00	$3,500.00	$3,500.00	$3,500.00
4266	LICENSE-ALCOHOLIC LIQUOR CLASS 7&7A	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
4267	LICENSE-ALCOHOLIC LIQUOR CLASS 8&9	$2,507.00	$1,600.00	$0.00	$2,000.00	$2,000.00	$2,000.00
4268	LICENSE-ALCOHOLIC LIQUOR CLASS B	$500.00	$0.00	$0.00	$500.00	$500.00	$500.00
4269	LICENSE-ALCOHOLIC LIQOUR CLASS S	$2,340.00	$2,150.00	$2,280.00	$2,300.00	$2,300.00	$2,300.00
4270	LICENSE-PASSENGER CAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4271	LICENSE-PASSENGER CAR-SENIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4272	LICENSE-MOTORCYCLES/2 & 3 WHEEL VEHI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4273	LICENSE-TRUCKS UP TO 10,000 GVW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4274	LICENSE-TRUCKS OVER 10,000 GVW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4275	LICENSE-OTHER VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4276	LICENSE-LIQUOR CLASS 10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4277	LIQUOR CLASS 11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4278	LICENSE-DOMESTIC ANIMAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4279	LICENSE - CLASS 12 BYOB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4292	PERMIT-GARAGE & ESTATE SALES	$840.00	$500.00	$692.00	$500.00	$500.00	$500.00
4296	FRANCHISE FEE-CABLE TV	$259,131.58	$265,065.00	$241,495.10	$265,000.00	$270,000.00	$273,000.00

Village of B. . kfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
4299	PERMIT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: License & Permits		$325,360.68	$351,925.00	$284,812.60	$402,150.00	$408,151.00	$412,161.00
Charges for Services							
4317	BOARD UP/VIOLATION REMEDIATION CHARG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4320	BUILDING/ZONING CODE BOOK SALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4325	DAILY PARKING FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4330	FILING & VARIANCE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4335	FOIA/COPYING FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4340	FUEL SALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fines & Forefeitures							
4520	NSF CHECK CHARGE	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
Total: Fines & Forefeitures		$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
Rent							
4610	ANTENNA SITE LEASE	$35,222.69	$33,000.00	$27,790.02	$36,000.00	$36,000.00	$36,000.00
4649	OTHER RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Rent		$35,222.69	$33,000.00	$27,790.02	$36,000.00	$36,000.00	$36,000.00
Grants							
4651	FEDERAL GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4660	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4680	TOWNSHIP GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4690	CORPORATE/PRIVATE GRANTS	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
4699	OTHER GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
Interest							
4760	INTEREST FROM DEPOSITS	$5,902.85	$1,000.00	$1,963.58	$1,750.00	$1,600.00	$1,650.00
4770	INTEREST FROM INVESTMENTS	$1,464.32	$1,000.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$7,367.17	$2,000.00	$1,963.58	$1,750.00	$1,600.00	$1,650.00
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$5,516.86	$0.00	$306.50	$2,100.00	$0.00	$0.00
4820	INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4825	INTERGOVERNMENTAL REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4830	STATE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4849	OTHER REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$5,516.86	$0.00	$306.50	$2,100.00	$0.00	$0.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Other Revenue							
4910	DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4915	IRMA SURPLUS REVENUE	$61,221.29	$0.00	$0.00	$0.00	$0.00	$0.00
4990	CASH OVER/SHORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4999	MISCELLANEOUS	$6,861.81	$0.00	$6,275.02	$0.00	$0.00	$0.00
8130	PROCEEDS FROM LONG-TERM NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8160	PROCEEDS FROM SALE OF FIXED ASSETS	$16,594.00	$0.00	$3,025.00	$2,025.00	$0.00	$0.00
Total: Other Revenue		$84,677.10	$0.00	$9,300.02	$2,025.00	$0.00	$0.00
Division Total: NON-DIVISION		$6,877,146.36	$6,792,924.00	$5,807,021.87	$7,391,328.00	$7,575,493.00	$7,816,581.00
Department Total: NON-DEPARTMENTAL		$6,877,146.36	$6,792,924.00	$5,807,021.87	$7,391,328.00	$7,575,493.00	$7,816,581.00
Department	01	BOARDS AND COMMISSIONS					
	01	PRESIDENT AND VILLAGE BOARD					
Fines & Forefeitures							
4575	LIQUOR CODE VIOLATION FINES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines & Forefeitures		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: PRESIDENT AND VILLAGE BOARD		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	02	CONSERVATION COMMISSION					
Other Revenue							
4910	DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: CONSERVATION COMMISSION		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	03	FIRE AND POLICE COMMISSION					
Charges for Services							
4399	OTHER CHARGES FOR SERVICES	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
Total: Charges for Services		$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: FIRE AND POLICE COMMISSION		$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
	04	HISTORICAL COMMISSION					
Charges for Services							
4391	WATER METER INSTALLATION/REPLACEMENT	$0.00	$0.00	$1,691.55	$0.00	$0.00	$0.00
4392	SEWER CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4393	CONSTRUCTION WATER CHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4395	WATER/SEWER TAP FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Total: Charges for Services		$0.00	$0.00	$1,691.55	$0.00	$0.00	$0.00
Grants							
4651	FEDERAL GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4660	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4680	TOWNSHIP GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4699	OTHER GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4820	INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4830	STATE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4849	OTHER REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Revenue							
4930	MERCHANDISE RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: HISTORICAL COMMISSION		$0.00	$0.00	$1,691.55	$0.00	$0.00	$0.00
	05	PLAN COMMISSION					
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: PLAN COMMISSION		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	06	RECREATION BOARD					
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: RECREATION BOARD		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	07	BEAUTIFICATION COMMISSION					
Charges for Services							
4399	OTHER CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Revenue							
4910	DONATIONS	$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01 GENERAL FUND						
Division Total: BEAUTIFICATION COMMISSION		$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00
	09 ZBA						
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: ZBA		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: BOARDS AND COMMISSIONS		$1,542.00	$0.00	$3,291.55	$1,600.00	$0.00	$0.00
Department	10 MANAGER AND ADMINISTRATION						
	00 NON-DIVISION						
Charges for Services							
4335	FOIA/COPYING FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$1,418.40	$0.00	$0.00	$0.00	$0.00	$0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	$2,577.92	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$3,996.32	$0.00	$0.00	$0.00	$0.00	$0.00
Other Revenue							
4910	DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$3,996.32	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: MANAGER AND ADMINISTRATION		$3,996.32	$0.00	$0.00	$0.00	$0.00	$0.00
Department	11 LEGAL						
	00 NON-DIVISION						
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: LEGAL		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	12 FINANCE						
	00 NON-DIVISION						
Reimbursement							
4835	WORKERS COMPENSATION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Revenue							

Village of B. . .kfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: FINANCE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	13	BUILDING AND PLANNING					
	00	NON-DIVISION					
License & Permits							
4214	LICENSE-CONTRACTORS & RELATED TRADES	$32,965.00	$33,000.00	$33,380.00	$35,000.00	$35,000.00	$35,000.00
4280	PERMIT-BUILDING	$181,905.87	$180,250.00	$196,408.02	$196,000.00	$190,000.00	$190,000.00
4281	PERMIT-DEMOLITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4282	PERMIT-ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4283	PERMIT-HVAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4284	PERMIT-OCCUPANCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4285	PERMIT-PLUMBING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4286	PERMIT-ROOFING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4287	PERMIT-STREET OPENING	$10,060.00	$0.00	$0.00	$0.00	$0.00	$0.00
4288	PERMIT-WATER & SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4289	PERMIT-OTHER BUILDING	$5,002.00	$0.00	$450.00	$0.00	$400.00	$400.00
4291	PERMIT-DUMPSTER	$5,800.00	$13,000.00	$10,150.00	$10,000.00	$10,000.00	$10,000.00
4299	PERMIT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: License & Permits		$235,732.87	$226,250.00	$240,388.02	$241,000.00	$235,400.00	$235,400.00
Charges for Services							
4317	BOARD UP/VIOLATION REMEDIATION CHARG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4320	BUILDING/ZONING CODE BOOK SALES	$25.00	$25.00	$65.00	$65.00	$70.00	$70.00
4330	FILING & VARIANCE FEE	$675.00	$0.00	$0.00	$0.00	$0.00	$0.00
4350	INSPECTION FEE	$64,378.00	$60,000.00	$74,460.00	$70,000.00	$70,000.00	$70,000.00
4355	LICENSE APPLICATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4399	OTHER CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$65,078.00	$60,025.00	$74,525.00	$70,065.00	$70,070.00	$70,070.00
Fines & Forefeitures							
4520	NSF CHECK CHARGE	$125.00	$0.00	$100.00	$50.00	$0.00	$0.00
4570	BUILDING CODE VIOLATION FINES	$37,182.12	$40,000.00	$19,575.00	$30,000.00	$30,000.00	$35,000.00
4599	OTHER FINES & FOREFEITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines & Forefeitures		$37,307.12	$40,000.00	$19,675.00	$30,050.00	$30,000.00	$35,000.00
Reimbursement							
4810	DEVELOPER REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
4815	EXPENSE REIMBURSEMENT	$3,487.00	$0.00	$0.00	$0.00	$0.00	$0.00
4830	STATE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4849	OTHER REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$3,487.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$341,604.99	$326,275.00	$334,588.02	$341,115.00	$335,470.00	$340,470.00
Department Total: BUILDING AND PLANNING		$341,604.99	$326,275.00	$334,588.02	$341,115.00	$335,470.00	$340,470.00
Department	14	INFORMATION TECHNOLOGY					
	00	NON-DIVISION					
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: INFORMATION TECHNOLOGY		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	17	FEDERAL SEIZED ASSETS					
	00	NON-DIVISION					
Fines & Forefeitures							
4560	POLICE FOREFEITURE INCOME	$68,149.44	$5,000.00	$14,284.03	$20,000.00	$10,000.00	$10,000.00
4599	OTHER FINES & FOREFEITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines & Forefeitures		$68,149.44	$5,000.00	$14,284.03	$20,000.00	$10,000.00	$10,000.00
Interest							
4760	INTEREST FROM DEPOSITS	$51.81	$0.00	$37.84	$35.00	$35.00	$35.00
Total: Interest		$51.81	$0.00	$37.84	$35.00	$35.00	$35.00
Division Total: NON-DIVISION		$68,201.25	$5,000.00	$14,321.87	$20,035.00	$10,035.00	$10,035.00
Department Total: FEDERAL SEIZED ASSETS		$68,201.25	$5,000.00	$14,321.87	$20,035.00	$10,035.00	$10,035.00
Department	18	STATE SEIZED ASSETS/FORFEITURE					
	00	NON-DIVISION					
Fines & Forefeitures							
4560	POLICE FOREFEITURE INCOME	$5,907.76	$1,000.00	$8,740.16	$8,740.00	$5,000.00	$5,000.00
4599	OTHER FINES & FOREFEITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines & Forefeitures		$5,907.76	$1,000.00	$8,740.16	$8,740.00	$5,000.00	$5,000.00
Interest							
4760	INTEREST FROM DEPOSITS	$30.10	$0.00	$26.94	$25.00	$25.00	$25.00

Village of L kfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Total: Interest		$30.10	$0.00	$26.94	$25.00	$25.00	$25.00
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$5,937.86	$1,000.00	$8,767.10	$8,765.00	$5,025.00	$5,025.00
Department Total: STATE SEIZED ASSETS/FORFEITURE		$5,937.86	$1,000.00	$8,767.10	$8,765.00	$5,025.00	$5,025.00
Department	19	E-911					
	00	NON-DIVISION					
Taxes							
Local							
4050	911 LOCAL TELEPHONE SURCHARGE	$130,396.76	$140,000.00	$70,670.03	$100,000.00	$100,000.00	$100,000.00
4055	911 WIRELESS TELEPHONE SURCHARGE	$78,579.51	$75,000.00	$85,483.72	$100,000.00	$100,000.00	$100,000.00
Total: Local		$208,976.27	$215,000.00	$156,153.75	$200,000.00	$200,000.00	$200,000.00
Total: Taxes		$208,976.27	$215,000.00	$156,153.75	$200,000.00	$200,000.00	$200,000.00
Division Total: NON-DIVISION		$208,976.27	$215,000.00	$156,153.75	$200,000.00	$200,000.00	$200,000.00
Department Total: E-911		$208,976.27	$215,000.00	$156,153.75	$200,000.00	$200,000.00	$200,000.00
Department	20	POLICE DEPARTMENT					
	00	NON-DIVISION					
Taxes							
Local							
4010	PROPERTY TAX - CORPORATE LEVIES	$2,303,474.49	$2,380,051.00	$2,231,733.44	$2,322,400.00	$2,367,540.00	$2,458,450.00
4011	PROPERTY TAX - POLICE PENSION LEVY	$1,014,027.00	$1,139,094.00	$1,128,506.16	$1,165,755.00	$1,185,573.00	$1,221,140.00
Total: Local		$3,317,501.49	$3,519,145.00	$3,360,239.60	$3,488,155.00	$3,553,113.00	$3,679,590.00
Total: Taxes		$3,317,501.49	$3,519,145.00	$3,360,239.60	$3,488,155.00	$3,553,113.00	$3,679,590.00
License & Permits							
4278	LICENSE-DOMESTIC ANIMAL	$745.50	$2,000.00	$1,654.50	$750.00	$750.00	$750.00
Total: License & Permits		$745.50	$2,000.00	$1,654.50	$750.00	$750.00	$750.00
Charges for Services							
4305	ALARM FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4315	ANIMAL IMPOUND FEE	$1,560.00	$200.00	$35.00	$100.00	$100.00	$100.00
4316	SPECIAL REGISTRATION FEES - PD	$0.00	$0.00	$570.00	$0.00	$0.00	$0.00
4355	LICENSE APPLICATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4365	POLICE/FIRE REPORT FEE	$1,185.00	$1,000.00	$915.00	$1,200.00	$1,200.00	$1,200.00
4367	POLICE INS CUSTODIAL FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4370	POLICE SPECIAL DETAIL FEE	$1,920.00	$2,000.00	$360.00	$1,200.00	$1,200.00	$1,200.00
4375	PROPERTY DAMAGE CHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
4399	OTHER CHARGES FOR SERVICES	$217.14	$0.00	$0.00	$100.00	$0.00	$0.00
Total: Charges for Services		$4,882.14	$3,200.00	$1,880.00	$2,600.00	$2,500.00	$2,500.00
Fines & Forefeitures							
4510	LATE PAYMENT PENALTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4520	NSF CHECK CHARGE	$75.00	$0.00	$50.00	$25.00	$0.00	$0.00
4530	CIRCUIT COURT FINES	$51,353.71	$40,000.00	$47,021.47	$45,300.00	$45,300.00	$45,300.00
4531	CIRCUIT COURT FINES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4535	CIRCUIT COURT DUI FINES	$2,272.66	$2,000.00	$0.00	$0.00	$0.00	$0.00
4536	CIRCUIT COURT WARRANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4540	PARKING TICKET FINES	$265,111.81	$265,000.00	$195,020.66	$244,000.00	$245,000.00	$245,000.00
4545	ADMIN TOW FEES	$63,540.00	$60,000.00	$37,300.00	$45,000.00	$45,000.00	$45,000.00
4550	FALSE ALARM FINES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4560	POLICE FOREFEITURE INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4599	OTHER FINES & FOREFEITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines & Forefeitures		$382,353.18	$367,000.00	$279,392.13	$334,325.00	$335,300.00	$335,300.00
Grants							
4651	FEDERAL GRANTS	$18,684.10	$0.00	$17,202.25	$20,000.00	$0.00	$0.00
4660	STATE GRANTS	$2,962.48	$0.00	$11,354.46	$0.00	$0.00	$0.00
4680	TOWNSHIP GRANTS	$20,500.00	$15,000.00	$16,500.00	$15,000.00	$15,000.00	$15,000.00
Total: Grants		$42,146.58	$15,000.00	$45,056.71	$35,000.00	$15,000.00	$15,000.00
Interest							
4760	INTEREST FROM DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$8,063.75	$0.00	$6,492.29	$6,492.00	$0.00	$0.00
4820	INSURANCE REIMBURSEMENT	$2,246.82	$0.00	$0.00	$0.00	$0.00	$0.00
4825	INTERGOVERNMENTAL REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4830	STATE REIMBURSEMENT	$19,210.54	$10,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00
4835	WORKERS COMPENSATION REIMBURSEMENT	$14,063.38	$0.00	$17,500.36	$8,000.00	$0.00	$0.00
4849	OTHER REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$43,584.49	$10,000.00	$23,992.65	$29,492.00	$15,000.00	$15,000.00
Other Revenue							
4910	DONATIONS	$800.00	$0.00	$1,991.00	$1,991.00	$0.00	$0.00
4999	MISCELLANEOUS	$5,091.56	$0.00	$830.82	$655.00	$0.00	$0.00
8160	PROCEEDS FROM SALE OF FIXED ASSETS	$13,958.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$19,849.56	$0.00	$2,821.82	$2,646.00	$0.00	$0.00
Division Total: NON-DIVISION		$3,811,062.94	$3,916,345.00	$3,715,037.41	$3,892,968.00	$3,921,663.00	$4,048,140.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Department Total: POLICE DEPARTMENT		$3,811,062.94	$3,916,345.00	$3,715,037.41	$3,892,968.00	$3,921,663.00	$4,048,140.00
Department	25	FIRE DEPARTMENT					
	00	NON-DIVISION					
Taxes							
Local							
4010	PROPERTY TAX - CORPORATE LEVIES	$2,303,474.49	$2,380,051.00	$2,231,733.44	$2,322,400.00	$2,367,540.00	$2,458,450.00
4012	PROPERTY TAX - FIREFIGHTERS PENSION	$537,444.66	$671,558.00	$697,188.94	$721,354.00	$733,618.00	$755,000.00
Total: Local		$2,840,919.15	$3,051,609.00	$2,928,922.38	$3,043,754.00	$3,101,158.00	$3,213,450.00
Total: Taxes		$2,840,919.15	$3,051,609.00	$2,928,922.38	$3,043,754.00	$3,101,158.00	$3,213,450.00
Charges for Services							
4305	ALARM FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4310	AMBULANCE & EMS FEE	$402,146.32	$390,000.00	$284,287.22	$380,000.00	$380,000.00	$380,000.00
4360	POLICE/FIRE PROGRAM REGISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4365	POLICE/FIRE REPORT FEE	$244.55	$150.00	$61.50	$50.00	$50.00	$50.00
Total: Charges for Services		$402,390.87	$390,150.00	$284,348.72	$380,050.00	$380,050.00	$380,050.00
Fines & Forefeitures							
4520	NSF CHECK CHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4550	FALSE ALARM FINES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4599	OTHER FINES & FOREFEITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines & Forefeitures		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants							
4651	FEDERAL GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4660	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4680	TOWNSHIP GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$4,056.42	$0.00	$2,702.06	$3,039.00	$0.00	$0.00
4820	INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4830	STATE REIMBURSEMENT	$2,507.30	$0.00	$0.00	$0.00	$0.00	$0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	$43,996.93	$0.00	$62,163.54	$64,000.00	$0.00	$0.00
4849	OTHER REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$50,560.65	$0.00	$64,865.60	$67,039.00	$0.00	$0.00
Other Revenue							
4910	DONATIONS	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Division Total: NON-DIVISION		$3,293,870.67	$3,441,759.00	$3,279,136.70	$3,491,843.00	$3,481,208.00	$3,593,500.00
Department Total: FIRE DEPARTMENT		$3,293,870.67	$3,441,759.00	$3,279,136.70	$3,491,843.00	$3,481,208.00	$3,593,500.00
Department	30	PUBLIC WORKS					
	31	BUILDING MAINTENANCE					
Grants							
4651	FEDERAL GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4660	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4680	TOWNSHIP GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest							
4760	INTEREST FROM DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4820	INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4830	STATE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4849	OTHER REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Revenue							
4910	DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: BUILDING MAINTENANCE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	32	COMMUTER RAIL STATION MAINTENANC					
License & Permits							
4290	PERMIT-COMMUTER PARKING	$50,835.45	$50,000.00	$60,920.50	$51,000.00	$51,000.00	$51,000.00
Total: License & Permits		$50,835.45	$50,000.00	$60,920.50	$51,000.00	$51,000.00	$51,000.00
Charges for Services							
4325	DAILY PARKING FEE	$14,193.07	$15,000.00	$13,453.08	$15,000.00	$15,000.00	$15,000.00
4399	OTHER CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$14,193.07	$15,000.00	$13,453.08	$15,000.00	$15,000.00	$15,000.00
Rent							
4620	CONCESSIONS SPACE RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4625	BROOKFIELD AVE TRAIN STATION RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4649	OTHER RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Total: Rent		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants							
4651	FEDERAL GRANTS	$2,345.00	$0.00	$0.00	$0.00	$0.00	$0.00
4660	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4680	TOWNSHIP GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$2,345.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest							
4760	INTEREST FROM DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4820	INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4830	STATE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4849	OTHER REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Revenue							
4910	DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: COMMUTER RAIL STATION MAINTENANC		$67,373.52	$65,000.00	$74,373.58	$66,000.00	$66,000.00	$66,000.00
	33	FORESTRY					
Charges for Services							
4386	TREE REPLACEMENT PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4387	50/50 TREE REPLACEMENT SALES	$4,751.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$4,751.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
Grants							
4660	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4680	TOWNSHIP GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4699	OTHER GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$286.20	$0.00	$0.00	$0.00	$0.00	$0.00
4820	INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4830	STATE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
4849	OTHER REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$286.20	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: FORESTRY		$5,037.20	$4,000.00	$0.00	$0.00	$0.00	$0.00
	34	VEHICLE MAINTENANCE					
Reimbursement							
4805	GASOLINE TAX REIMBURSEMENT	$2,940.42	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
4815	EXPENSE REIMBURSEMENT	$3,559.57	$0.00	$0.00	$0.00	$0.00	$0.00
4820	INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4830	STATE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4849	OTHER REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$6,499.99	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
Division Total: VEHICLE MAINTENANCE		$6,499.99	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
	35	PARKS MAINTENANCE					
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: PARKS MAINTENANCE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	36	STREET MAINTENANCE					
Taxes							
Local							
4015	PROPERTY TAX-TOWNSHIP ROAD & BRIDGE	$33,990.40	$35,000.00	$34,151.82	$35,000.00	$35,000.00	$35,000.00
Total: Local		$33,990.40	$35,000.00	$34,151.82	$35,000.00	$35,000.00	$35,000.00
Total: Taxes		$33,990.40	$35,000.00	$34,151.82	$35,000.00	$35,000.00	$35,000.00
License & Permits							
4270	LICENSE-PASSENGER CAR	$542,912.50	$530,000.00	$465,164.75	$475,000.00	$475,000.00	$475,000.00
4271	LICENSE-PASSENGER CAR-SENIOR	$252.00	$0.00	$0.00	$0.00	$0.00	$0.00
4272	LICENSE-MOTORCYCLES/2 & 3 WHEEL VEHI	$602.50	$0.00	$0.00	$0.00	$0.00	$0.00
4273	LICENSE-TRUCKS UP TO 10,000 GVW	$2,530.00	$0.00	$0.00	$0.00	$0.00	$0.00
4274	LICENSE-TRUCKS OVER 10,000 GVW	$1,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
4275	LICENSE-OTHER VEHICLES	$4.00	$0.00	$0.00	$0.00	$0.00	$0.00
4294	PERMIT-RB PARKING	$0.00	$13,905.00	$13,905.00	$13,905.00	$13,905.00	$13,905.00
Total: License & Permits		$548,051.00	$543,905.00	$479,069.75	$488,905.00	$488,905.00	$488,905.00
Charges for Services							
4385	50/50 SIDEWALK REPLACEMENT SALES	$741.25	$7,000.00	$0.00	$0.00	$1.00	$1.00
4387	50/50 TREE REPLACEMENT SALES	$6,967.50	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Total: Charges for Services		$7,708.75	$7,000.00	$0.00	$0.00	$1.00	$1.00
Fines & Forefeitures							
4520	NSF CHECK CHARGE	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines & Forefeitures		$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursement							
4810	DEVELOPER REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4815	EXPENSE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4820	INSURANCE REIMBURSEMENT	$6,454.62	$0.00	$0.00	$0.00	$0.00	$0.00
4830	STATE REIMBURSEMENT	$26,992.25	$27,000.00	$28,087.50	$37,450.00	$37,450.00	$37,540.00
4835	WORKERS COMPENSATION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4849	OTHER REIMBURSEMENTS	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00
	Comment:	Level		Comment			
		Department		reimbursement from tghe State for street lighting project			
Total: Reimbursement		$33,446.87	$27,000.00	$28,087.50	$69,450.00	$37,450.00	$37,540.00
Division Total: STREET MAINTENANCE		$623,247.02	$612,905.00	$541,309.07	$593,355.00	$561,356.00	$561,446.00
	99	ADMINISTRATION					
Grants							
4651	FEDERAL GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4660	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4680	TOWNSHIP GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4699	OTHER GRANTS	$0.00	$0.00	$12,522.00	$12,522.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$12,522.00	$12,522.00	$0.00	$0.00
Interest							
4760	INTEREST FROM DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$14,087.99	$0.00	$13,816.27	$10,907.00	$0.00	$0.00
4820	INSURANCE REIMBURSEMENT	$1,051.82	$0.00	$10,210.65	$10,211.00	$0.00	$0.00
4830	STATE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	$0.00	$0.00	$2,867.54	$2,867.00	$0.00	$0.00
4849	OTHER REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$15,139.81	$0.00	$26,894.46	$23,985.00	$0.00	$0.00
Other Revenue							
4910	DONATIONS	$0.00	$0.00	$1,750.00	$1,750.00	$0.00	$0.00
4999	MISCELLANEOUS	$6,370.49	$0.00	$2,460.00	$2,460.00	$0.00	$0.00
Total: Other Revenue		$6,370.49	$0.00	$4,210.00	$4,210.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Division Total: ADMINISTRATION		$21,510.30	$0.00	$43,626.46	$40,717.00	$0.00	$0.00
Department Total: PUBLIC WORKS		$723,668.03	$684,405.00	$659,309.11	$702,572.00	$629,856.00	$629,946.00
Department	40	RECREATION AND SPECIAL EVENTS					
	41	YOUTH PROGRAMS					
Rec Programs							
4401	PROGRAM FEES-TOT PREP 3'S REC HOUSE	$5,716.64	$6,000.00	$5,307.52	$5,900.00	$6,000.00	$6,000.00
4402	PROGRAM FEES-TOTS PREP 3'S WATER TOW	$5,026.84	$6,000.00	$5,108.72	$5,000.00	$6,000.00	$6,000.00
4403	PROGRAM FEES-TOTS PREP 4'S-REC HOUSE	$13,612.04	$9,000.00	$10,303.35	$12,834.00	$10,000.00	$10,000.00
4404	PROGRAM FEES-TOTS PREP 4'S-WATER TOW	$10,614.05	$9,000.00	$8,386.32	$12,600.00	$9,000.00	$9,000.00
4499	PROGRAM FEES-OTHER RECREATION	$8,394.94	$7,000.00	$8,960.34	$0.00	$1.00	$1.00
Total: Rec Programs		$43,364.51	$37,000.00	$38,066.25	$36,334.00	$31,001.00	$31,001.00
Division Total: YOUTH PROGRAMS		$43,364.51	$37,000.00	$38,066.25	$36,334.00	$31,001.00	$31,001.00
	43	SUMMER CAMPS					
Rec Programs							
4441	PROGRAM FEES-TOWER TOTS 3'S & 4'S	$1,628.00	$1,500.00	$0.00	$0.00	$0.00	$0.00
4442	PROGRAM FEES-TOWER TOTS 5'S & 6'S	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
4443	PROGRAM FEES-KAMP KIWANIS 7-9'S	$22,912.50	$15,500.00	$0.00	$0.00	$2.00	$2.00
4444	PROGRAM FEES-CAMP KIWANIS 10-12'S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4478	PROGRAM FEES-CONTRACT BASKETBALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4479	PROGRAM FEES-CONTRACT FLAG FOOTBALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4480	PROGRAM FEES-CONTRACT FLOOR HOCKEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4481	PROGRAM FEES-CONTRACT PILLOW HOCKEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4482	PROGRAM FEES-CONTRACT T-BALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4483	PROGRAM FEES-CONTRACT SOCCER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4484	PROGRAM FEES-CONTRACT SOCCER CAMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4485	PROGRAM FEES-CONTRACT SPORTS CAMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4486	PROGRAM FEES-CONTRACT VOLLEYBALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4487	PROGRAM FEES-CONTRACT YOGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4488	PROGRAM FEES-CONTRACT YOUTH SPORTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4490	OTHER RECREATION PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	PROGRAM FEES-OTHER RECREATION	$240.00	$0.00	$21,553.00	$22,000.00	$22,000.00	$22,000.00
Total: Rec Programs		$24,780.50	$20,000.00	$21,553.00	$22,000.00	$22,002.00	$22,002.00
Division Total: SUMMER CAMPS		$24,780.50	$20,000.00	$21,553.00	$22,000.00	$22,002.00	$22,002.00
	44	ADULT/TEEN PROGRAMS					
Rec Programs							
4430	PROGRAM FEES-BALLROOM DANCING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
4431	PROGRAM FEES-CERAMICS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4432	PROGRAM FEES-DOG TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4433	PROGRAM FEES-GENEOLOGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4434	PROGRAM FEES-KNITTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4435	PROGRAM FEES-FINANCIAL SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4436	PROGRAM FEES-ORGANIZATIONAL SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	PROGRAM FEES-OTHER RECREATION	$540.00	$500.00	$0.00	$500.00	$500.00	$500.00
Total: Rec Programs		$540.00	$500.00	$0.00	$500.00	$500.00	$500.00
Division Total: ADULT/TEEN PROGRAMS		$540.00	$500.00	$0.00	$500.00	$500.00	$500.00
	45	ADULT/TEEN SPORTS					
Rec Programs							
4451	PROGRAM FEES-MENS BASKETBALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4452	PROGRAM FEES-CHEERLEADING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4453	PROGRAM FEES-FITNESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4454	PROGRAM FEES-ADULT TENNIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4455	PROGRAM FEES-YOUTH TENNIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4456	PROGRAM FEES-COED VOLLEYBALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4457	PROGRAM FEES-SAND VOLLEYBALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	PROGRAM FEES-OTHER RECREATION	$6,354.00	$6,000.00	$3,393.00	$6,000.00	$6,000.00	$6,000.00
Total: Rec Programs		$6,354.00	$6,000.00	$3,393.00	$6,000.00	$6,000.00	$6,000.00
Division Total: ADULT/TEEN SPORTS		$6,354.00	$6,000.00	$3,393.00	$6,000.00	$6,000.00	$6,000.00
	46	REC OUTINGS					
Rec Programs							
4491	PROGRAM FEES-TRIPS & OUTINGS	$0.00	$21,000.00	$0.00	$0.00	$2.00	$2.00
4492	PROGRAM FEES-SENIOR CLUB MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	PROGRAM FEES-OTHER RECREATION	$4,950.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Rec Programs		$4,950.00	$21,000.00	$0.00	$0.00	$2.00	$2.00
Division Total: REC OUTINGS		$4,950.00	$21,000.00	$0.00	$0.00	$2.00	$2.00
	47	CO-OP PROGRAMS					
Rec Programs							
4461	PROGRAM FEES-COOP BRIDGE PLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4462	PROGRAM FEES-COOP CARDIO KICKBOXING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4463	PROGRAM FEES-COOP COOKING CLASSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4464	PROGRAM FEES-COOP FRENCH LANGUAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4465	PROGRAM FEES-COOP HORSEMANSHIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4466	PROGRAM FEES-COOP ICE SKATING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
4467	PROGRAM FEES-COOP KARATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4468	PROGRAM FEES-COOP QUILTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4469	PROGRAM FEES-COOP SOFTBALL PITCHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4470	PROGRAM FEES-COOP SPANISH LANGUAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4471	PROGRAM FEES-COOP TAI CHI/QI GONG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4472	PROGRAM FEES-COOP BEGINNERS TUMBLING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4473	PROGRAM FEES- COOP TINY TUMBLING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4475	PROGRAM FEES-COOP VIDEOLOGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4476	PROGRAM FEES-COOP WATERCOLOR WORKSHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	PROGRAM FEES-OTHER RECREATION	$8,968.00	$5,000.00	$16,186.55	$10,000.00	$10,000.00	$10,000.00
Total: Rec Programs		$8,968.00	$5,000.00	$16,186.55	$10,000.00	$10,000.00	$10,000.00
Division Total: CO-OP PROGRAMS		$8,968.00	$5,000.00	$16,186.55	$10,000.00	$10,000.00	$10,000.00
	48	CONTRACT PROGRAMS					
Rec Programs							
4478	PROGRAM FEES-CONTRACT BASKETBALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4479	PROGRAM FEES-CONTRACT FLAG FOOTBALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4480	PROGRAM FEES-CONTRACT FLOOR HOCKEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4481	PROGRAM FEES-CONTRACT PILLOW HOCKEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4482	PROGRAM FEES-CONTRACT T-BALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4483	PROGRAM FEES-CONTRACT SOCCER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4484	PROGRAM FEES-CONTRACT SOCCER CAMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4485	PROGRAM FEES-CONTRACT SPORTS CAMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4486	PROGRAM FEES-CONTRACT VOLLEYBALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4487	PROGRAM FEES-CONTRACT YOGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4488	PROGRAM FEES-CONTRACT YOUTH SPORTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4499	PROGRAM FEES-OTHER RECREATION	$29,106.10	$25,000.00	$24,470.60	$25,000.00	$25,000.00	$25,000.00
Total: Rec Programs		$29,106.10	$25,000.00	$24,470.60	$25,000.00	$25,000.00	$25,000.00
Division Total: CONTRACT PROGRAMS		$29,106.10	$25,000.00	$24,470.60	$25,000.00	$25,000.00	$25,000.00
	50	COMMUNITY EVENTS					
Rec Programs							
4495	EVENT TICKET SALES-ENTRANCE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4496	EVENT TICKET SALES-FOOD & DRINK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4497	EVENT SPONSORSHIP SALES	$9,390.75	$8,000.00	$7,390.00	$8,000.00	$8,000.00	$8,000.00
4499	PROGRAM FEES-OTHER RECREATION	$250.00	$250.00	$0.00	$0.00	$0.00	$0.00
Total: Rec Programs		$9,640.75	$8,250.00	$7,390.00	$8,000.00	$8,000.00	$8,000.00
Rent							
4620	CONCESSIONS SPACE RENTALS	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
4649	OTHER RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Rent		$25.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Revenue							
4910	DONATIONS	$1,496.76	$0.00	$230.87	$300.00	$0.00	$0.00
4920	COMMISSIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4930	MERCHANDISE RESALE	$1,448.50	$0.00	$0.00	$0.00	$0.00	$0.00
4940	SPECIAL EVENT FUND RAISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$2,945.26	$0.00	$230.87	$300.00	$0.00	$0.00
Division Total: COMMUNITY EVENTS		$12,611.01	$8,250.00	$7,620.87	$8,300.00	$8,000.00	$8,000.00
	52	FOURTH OF JULY					
Rent							
4620	CONCESSIONS SPACE RENTALS	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
4649	OTHER RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Rent		$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants							
4660	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Revenue							
4910	DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4920	COMMISSIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4930	MERCHANDISE RESALE	$407.50	$0.00	$0.00	$0.00	$0.00	$0.00
4940	SPECIAL EVENT FUND RAISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$407.50	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: FOURTH OF JULY		$457.50	$0.00	$0.00	$0.00	$0.00	$0.00
	99	ADMINISTRATION					
License & Permits							
4293	PERMIT-PICNIC	$6,260.00	$6,000.00	$7,035.00	$6,800.00	$7,000.00	$7,000.00
4299	PERMIT-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: License & Permits		$6,260.00	$6,000.00	$7,035.00	$6,800.00	$7,000.00	$7,000.00
Rec Programs							
4499	PROGRAM FEES-OTHER RECREATION	$450.40	$0.00	$50.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01 GENERAL FUND						
Total: Rec Programs		$450.40	$0.00	$50.00	$0.00	$0.00	$0.00
Fines & Forefeitures							
4520	NSF CHECK CHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Fines & Forefeitures		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rent							
4620	CONCESSIONS SPACE RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4649	OTHER RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Rent		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants							
4651	FEDERAL GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4660	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4680	TOWNSHIP GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4699	OTHER GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$1,595.05	$0.00	$0.00	$0.00	$0.00	$0.00
4820	INSURANCE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4835	WORKERS COMPENSATION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$1,595.05	$0.00	$0.00	$0.00	$0.00	$0.00
Other Revenue							
4910	DONATIONS	$400.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
4920	COMMISSIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4930	MERCHANDISE RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4940	SPECIAL EVENT FUND RAISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4999	MISCELLANEOUS	$0.00	$0.00	$225.84	$226.00	$0.00	$0.00
Total: Other Revenue		$400.00	$0.00	$1,225.84	$1,226.00	$0.00	$0.00
Division Total: ADMINISTRATION		$8,705.45	$6,000.00	$8,310.84	$8,026.00	$7,000.00	$7,000.00
Department Total: RECREATION AND SPECIAL EVENTS		$139,837.07	$128,750.00	$119,601.11	$116,160.00	$109,505.00	$109,505.00
Revenue Totals		$15,475,843.76	$15,511,458.00	$14,097,228.49	$16,166,386.00	$16,268,255.00	$16,753,202.00
Expenses							
Department	00 NON-DEPARTMENTAL						
Division	00 NON-DIVISION						
Contractual Services							
Other Contractual							
5599	OTHER CONTRACTURAL	$637.27	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$637.27	$0.00	$0.00	$0.00	$0.00	$0.00

Village of B. ield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Management	2015 Management
Fund	01	GENERAL FUND					
Total: Contractual Services		$637.27	$0.00	$0.00	$0.00	$0.00	$0.00
Contingency							
5910	CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER IN AND OTHER FINANCING SOURCES							
8061	TRANSFER FROM WATER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: TRANSFER IN AND OTHER FINANCING SOURCES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER OUT AND OTHER FINANCING USES							
9003	TRANSFER TO RESERVE ACCOUNT	$0.00	$300,000.00	$0.00	$300,000.00	$300,000.00	$300,000.00
9031	TRANSFER TO DEBT SERVICE FUND	$816,024.22	$478,476.00	$571,467.50	$546,199.00	$587,232.00	$662,563.00
9042	TRANSFER TO INFRASTRUCTURE FUND	$0.00	$0.00	$0.00	$0.00	$300,000.00	$355,000.00
9043	TRANSFER TO PARK PROJECTS FUND	$350,000.00	$300,000.00	$0.00	$240,000.00	$0.00	$0.00
Total: TRANSFER OUT AND OTHER FINANCING USES		$1,166,024.22	$1,078,476.00	$571,467.50	$1,086,199.00	$1,187,232.00	$1,317,563.00
Division Total: NON-DIVISION		**$1,166,661.49**	**$1,078,476.00**	**$571,467.50**	**$1,086,199.00**	**$1,187,232.00**	**$1,317,563.00**
Department Total: NON-DEPARTMENTAL		**$1,166,661.49**	**$1,078,476.00**	**$571,467.50**	**$1,086,199.00**	**$1,187,232.00**	**$1,317,563.00**
Department	01	BOARDS AND COMMISSIONS					
	01	PRESIDENT AND VILLAGE BOARD					
Personal Services							
Compensation							
5010	SALARY-ELECTED & APPOINTED OFFICIALS	$39,528.96	$42,183.00	$43,255.77	$43,256.00	$43,256.00	$44,337.00
Total: Compensation		$39,528.96	$42,183.00	$43,255.77	$43,256.00	$43,256.00	$44,337.00
Benefits							
5110	EMPLOYER FICA/MEDICARE	$3,023.99	$3,227.00	$3,309.18	$3,308.00	$3,308.00	$3,391.00
5120	EMPLOYER IMRF	$2,317.94	$1,935.00	$1,474.92	$1,876.00	$1,876.00	$1,923.00
Total: Benefits		$5,341.93	$5,162.00	$4,784.10	$5,184.00	$5,184.00	$5,314.00
Total: Personal Services		$44,870.89	$47,345.00	$48,039.87	$48,440.00	$48,440.00	$49,651.00
Contractual Services							
Professional Services							
5220	CONSULTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$56.00	$56.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$0.00	$56.00	$56.00	$0.00	$0.00
Other Contractual							
5470	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5490	INTERGOVERNMENTAL FEES & DUES	$1,861.68	$15,000.00	$14,141.91	$15,000.00	$15,000.00	$15,000.00
5530	ORDINANCE CODIFICATION	$0.00	$5,000.00	$0.00	$15,000.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$4,000.00	$1,868.00	$3,000.00	$3,000.00	$3,000.00
5550	PROFESSIONAL ASSOCIATIONS	$14,729.37	$1,500.00	$664.23	$1,000.00	$1,000.00	$1,000.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$2,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Comment:	Level Department		Comment cbs radio ad campaigMoved to TIF			
Total: Other Contractual		$19,061.05	$25,500.00	$16,674.14	$34,000.00	$19,000.00	$19,000.00
Total: Contractual Services		$19,061.05	$25,500.00	$16,730.14	$34,056.00	$19,000.00	$19,000.00
Commodities							
5610	AWARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5620	COMPUTER SUPPLIES	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
5625	CONCESSIONS & FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$0.00	$4,000.00	$602.00	$602.00	$650.00	$650.00
5690	PROGRAM SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5720	STATIONERY	$116.25	$120.00	$91.00	$100.00	$100.00	$100.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$200.00	$608.69	$600.00	$600.00	$600.00
Total: Commodities		$116.25	$4,520.00	$1,301.69	$1,302.00	$1,350.00	$1,350.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$700.00	$1,200.00	$680.00	$1,000.00	$1,200.00	$1,200.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$90.00	$100.00	$0.00	$0.00	$0.00	$0.00
5830	LODGING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5840	MEALS	$150.00	$200.00	$360.00	$360.00	$400.00	$400.00
Total: Travel		$940.00	$1,500.00	$1,040.00	$1,360.00	$1,600.00	$1,600.00
Contingency							
5910	CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: PRESIDENT AND VILLAGE BOARD		$64,988.19	$78,865.00	$59,110.90	$85,158.00	$70,390.00	$71,601.00
	02	CONSERVATION COMMISSION					
Contractual Services							
Professional Services							
5270	LEGAL-REVIEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5280	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$50.00	$50.00	$0.00	$0.00	$0.00	$0.00
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$230.00	$250.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$230.00	$250.00	$0.00	$0.00	$0.00	$0.00
Other Contractual							
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$240.00	$240.00	$350.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$400.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$640.00	$4,540.00	$350.00	$0.00	$0.00	$0.00
Total: Contractual Services		$920.00	$4,840.00	$350.00	$0.00	$0.00	$0.00
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00
5625	CONCESSIONS & FOOD	$72.87	$150.00	$0.00	$0.00	$0.00	$0.00
5655	LANDSCAPING & PLANTING SUPPLIES	$115.92	$300.00	$398.06	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$215.17	$0.00	$488.64	$500.00	$500.00	$500.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$403.96	$600.00	$886.70	$500.00	$500.00	$500.00
Division Total: CONSERVATION COMMISSION		$1,323.96	$5,440.00	$1,236.70	$500.00	$500.00	$500.00
	03	FIRE AND POLICE COMMISSION					
Contractual Services							
Professional Services							
5270	LEGAL-REVIEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5280	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$19,195.25	$12,000.00	$21,144.23	$20,000.00	$20,000.00	$20,000.00
Total: Professional Services		$19,195.25	$12,000.00	$21,144.23	$20,000.00	$20,000.00	$20,000.00
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$608.00	$500.00	$150.00	$300.00	$300.00	$300.00
Total: Repair & Maintenance		$608.00	$500.00	$150.00	$300.00	$300.00	$300.00
Other Contractual							

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$750.00	$750.00	$0.00	$500.00	$500.00	$500.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$750.00	$750.00	$0.00	$500.00	$500.00	$500.00
Total: Contractual Services		$20,553.25	$13,250.00	$21,294.23	$20,800.00	$20,800.00	$20,800.00
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5625	CONCESSIONS & FOOD	$309.56	$1,000.00	$758.06	$700.00	$700.00	$700.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$1,525.80	$700.00	$339.99	$400.00	$400.00	$400.00
Total: Commodities		$1,835.36	$1,700.00	$1,098.05	$1,100.00	$1,100.00	$1,100.00
Division Total: FIRE AND POLICE COMMISSION		$22,388.61	$14,950.00	$22,392.28	$21,900.00	$21,900.00	$21,900.00
	04	HISTORICAL COMMISSION					
Contractual Services							
Professional Services							
5270	LEGAL-REVIEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5280	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Contractual							
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5625	CONCESSIONS & FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: HISTORICAL COMMISSION		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	05	PLAN COMMISSION					
Contractual Services							
Professional Services							
5270	LEGAL-REVIEW	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00
5280	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$750.00	$0.00	$0.00	$750.00	$750.00
Total: Professional Services		$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$1,750.00
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$250.00	$0.00	$0.00	$250.00	$250.00
Total: Repair & Maintenance		$0.00	$250.00	$0.00	$0.00	$250.00	$250.00
Other Contractual							
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$0.00	$200.00	$0.00	$0.00	$200.00	$200.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$0.00	$200.00	$0.00	$0.00	$200.00	$200.00
Total: Contractual Services		$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$2,200.00
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$400.00	$0.00	$0.00	$200.00	$200.00
5625	CONCESSIONS & FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$0.00	$400.00	$0.00	$0.00	$200.00	$200.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Division Total: PLAN COMMISSION		$0.00	$2,600.00	$0.00	$0.00	$2,400.00	$2,400.00
	06	RECREATION BOARD					
Contractual Services							
Professional Services							
5270	LEGAL-REVIEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5280	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Contractual							
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5625	CONCESSIONS & FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$0.00	$100.00	$0.00	$0.00	$100.00	$100.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$100.00	$0.00	$0.00	$100.00	$100.00
Total: Commodities		$0.00	$200.00	$0.00	$0.00	$200.00	$200.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$245.00	$300.00	$0.00	$0.00	$300.00	$300.00
Total: Travel		$245.00	$300.00	$0.00	$0.00	$300.00	$300.00
Division Total: RECREATION BOARD		$245.00	$500.00	$0.00	$0.00	$500.00	$500.00
	07	BEAUTIFICATION COMMISSION					
Contractual Services							
Professional Services							
5270	LEGAL-REVIEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5280	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$250.00	$400.00	$495.00	$250.00	$400.00	$400.00
Total: Repair & Maintenance		$250.00	$400.00	$495.00	$250.00	$400.00	$400.00
Other Contractual							
5475	FORESTRY & LANDSCAPING SERVICES	$3,228.19	$1,000.00	$273.00	$1,000.00	$1,000.00	$1,000.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$644.82	$350.00	$736.58	$350.00	$350.00	$350.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$3,873.01	$1,350.00	$1,009.58	$1,350.00	$1,350.00	$1,350.00
Total: Contractual Services		$4,123.01	$1,750.00	$1,504.58	$1,600.00	$1,750.00	$1,750.00
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5625	CONCESSIONS & FOOD	$238.47	$300.00	$59.54	$300.00	$300.00	$300.00
5655	LANDSCAPING & PLANTING SUPPLIES	$15.81	$1,000.00	$216.65	$1,000.00	$1,000.00	$1,000.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$26.40	$30.00	$0.00	$30.00	$30.00	$30.00
5690	PROGRAM SUPPLIES	$5,017.94	$3,800.00	$2,835.60	$3,800.00	$3,800.00	$3,800.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$5,298.62	$5,130.00	$3,111.79	$5,130.00	$5,130.00	$5,130.00
Division Total: BEAUTIFICATION COMMISSION		$9,421.63	$6,880.00	$4,616.37	$6,730.00	$6,880.00	$6,880.00
	09	ZBA					
Contractual Services							
Professional Services							
5270	LEGAL-REVIEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5280	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$250.00	$0.00	$0.00	$250.00	$250.00
Total: Repair & Maintenance		$0.00	$250.00	$0.00	$0.00	$250.00	$250.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Other Contractual							
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$0.00	$250.00	$0.00	$0.00	$250.00	$250.00
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5625	CONCESSIONS & FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: ZBA		$0.00	$250.00	$0.00	$0.00	$250.00	$250.00
Department Total: BOARDS AND COMMISSIONS		$98,367.39	$109,485.00	$87,356.25	$114,288.00	$102,820.00	$104,031.00
Department	10	MANAGER AND ADMINISTRATION					
	00	NON-DIVISION					
Personal Services							
Compensation							
5020	WAGES-FULL TIME SALARIED	$287,283.33	$301,652.00	$237,244.19	$294,130.00	$302,954.00	$312,043.00
5025	WAGES-FULL TIME HOURLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5030	WAGES-PART TIME HOURLY	$3,043.98	$3,402.00	$2,764.94	$4,000.00	$4,000.00	$4,000.00
5050	WAGES-BONUS PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5065	TUITION REIMBURSEMENT	$0.00	$10,500.00	$7,554.96	$7,555.00	$6,400.00	$0.00
5099	OTHER COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Compensation		$290,327.31	$315,554.00	$247,564.09	$305,685.00	$313,354.00	$316,043.00
Benefits							
5110	EMPLOYER FICA/MEDICARE	$19,218.07	$20,036.00	$17,431.47	$22,204.00	$22,870.00	$23,556.00
5120	EMPLOYER IMRF	$65,001.15	$53,040.00	$49,531.10	$62,700.00	$64,580.00	$66,520.00
5140	INSURANCE-GROUP LIFE & AD&D	$544.32	$0.00	$480.48	$600.00	$600.00	$600.00
5150	INSURANCE-GROUP MEDICAL	$43,136.94	$0.00	$41,329.75	$45,000.00	$46,350.00	$48,700.00
5160	INSURANCE-GROUP DENTAL	$3,449.94	$0.00	$3,604.15	$8,900.00	$9,200.00	$9,445.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	$2,973.58	$0.00	$1,704.45	$2,000.00	$2,000.00	$2,000.00
Total: Benefits		$134,324.00	$73,076.00	$114,081.40	$141,404.00	$145,600.00	$150,821.00
Total: Personal Services		$424,651.31	$388,630.00	$361,645.49	$447,089.00	$458,954.00	$466,864.00
Contractual Services							
Professional Services							
5280	MEDICAL	$1,861.87	$0.00	$1,839.55	$2,000.00	$2,000.00	$2,000.00
5299	OTHER PROFESSIONAL SERVICES	$4,994.93	$5,000.00	$4,457.34	$5,000.00	$5,000.00	$5,000.00
Total: Professional Services		$6,856.80	$5,000.00	$6,296.89	$7,000.00	$7,000.00	$7,000.00
Repair & Maintenance							
5320	R & M-DATA PROCESSING EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5340	R & M-POLICE EQUIPMENT	$10,948.60	$0.00	$2,639.34	$0.00	$0.00	$0.00
5350	R & M-OFFICE EQUIPMENT	$9,392.08	$7,000.00	$7,134.05	$13,000.00	$13,000.00	$13,000.00
5360	R & M-PUBLIC WORKS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5399	R & M-OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5410	ADVERTISING & LEGAL PUBLICATION	$1,213.05	$2,500.00	$635.52	$2,500.00	$2,500.00	$2,500.00
Total: Repair & Maintenance		$21,553.73	$9,500.00	$10,408.91	$15,500.00	$15,500.00	$15,500.00
Other Contractual							
5470	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$14,390.00	$14,000.00	$17,047.53	$18,000.00	$18,000.00	$18,000.00
5530	ORDINANCE CODIFICATION	$0.00	$11,250.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$1,745.03	$2,500.00	$2,245.92	$2,000.00	$2,000.00	$2,000.00
5550	PROFESSIONAL ASSOCIATIONS	$5,145.85	$4,000.00	$3,093.50	$3,500.00	$3,500.00	$4,000.00
5560	PURCHASED PROGRAM SERVICES	$520.35	$500.00	$125.50	$350.00	$500.00	$500.00
5590	TRAINING	$495.00	$600.00	$984.87	$600.00	$600.00	$600.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$22,296.23	$32,850.00	$23,497.32	$24,450.00	$24,600.00	$25,100.00
Total: Contractual Services		$50,706.76	$47,350.00	$40,203.12	$46,950.00	$47,100.00	$47,600.00
Commodities							
5610	AWARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5615	BOOKS & PUBLICATIONS	$152.00	$250.00	$149.00	$0.00	$0.00	$0.00
5620	COMPUTER SUPPLIES	$0.00	$0.00	$330.00	$330.00	$400.00	$400.00
5625	CONCESSIONS & FOOD	$175.00	$0.00	$0.00	$0.00	$0.00	$0.00
5630	COPIER SUPPLIES	$0.00	$0.00	$191.24	$200.00	$200.00	$200.00
5660	LUBRICANTS & FLUIDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5665	MERCHANDISE FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$7,976.79	$6,000.00	$7,329.94	$7,500.00	$7,500.00	$7,500.00
5680	POSTAGE	$16,080.91	$20,000.00	$10,713.74	$12,000.00	$12,600.00	$13,230.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5690	PROGRAM SUPPLIES	$1,857.02	$1,600.00	$310.87	$500.00	$1,000.00	$1,000.00
5720	STATIONERY	$3,090.15	$2,000.00	$1,115.98	$1,500.00	$2,000.00	$2,000.00
5799	OTHER MATERIALS & SUPPLIES	$2,177.00	$1,000.00	$0.00	$500.00	$1,000.00	$1,000.00
Total: Commodities		$31,508.87	$30,850.00	$20,140.77	$22,530.00	$24,700.00	$25,330.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$590.00	$1,000.00	$2,569.00	$600.00	$1,000.00	$1,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$34.00	$1,000.00	$449.63	$500.00	$100.00	$100.00
5830	LODGING	$2,210.54	$2,000.00	$1,687.62	$2,000.00	$2,000.00	$2,000.00
5840	MEALS	$0.00	$1,000.00	$972.89	$1,000.00	$1,000.00	$1,000.00
5850	PURCHASED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$2,834.54	$5,000.00	$5,679.14	$4,100.00	$4,100.00	$4,100.00
Contingency							
5910	CONTINGENCIES	$0.00	$145,000.00	$0.00	$145,000.00	$0.00	$0.00
Total: Contingency		$0.00	$145,000.00	$0.00	$145,000.00	$0.00	$0.00
Division Total: NON-DIVISION		$509,701.48	$616,830.00	$427,668.52	$665,669.00	$534,854.00	$543,894.00
Department Total: MANAGER AND ADMINISTRATION		$509,701.48	$616,830.00	$427,668.52	$665,669.00	$534,854.00	$543,894.00
Department	11	LEGAL					
	00	NON-DIVISION					
Contractual Services							
Professional Services							
5220	CONSULTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5250	LEGAL-PROSECUTION	$34,399.90	$40,000.00	$28,371.63	$32,000.00	$40,000.00	$40,000.00
5260	LEGAL-LITIGATION	$16,267.16	$35,000.00	$28,654.74	$30,000.00	$35,000.00	$35,000.00
5270	LEGAL-REVIEW	$142,812.83	$195,000.00	$113,160.28	$130,000.00	$140,000.00	$145,000.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$193,479.89	$270,000.00	$170,186.65	$192,000.00	$215,000.00	$220,000.00
Total: Contractual Services		$193,479.89	$270,000.00	$170,186.65	$192,000.00	$215,000.00	$220,000.00
Division Total: NON-DIVISION		$193,479.89	$270,000.00	$170,186.65	$192,000.00	$215,000.00	$220,000.00
Department Total: LEGAL		$193,479.89	$270,000.00	$170,186.65	$192,000.00	$215,000.00	$220,000.00
Department	12	FINANCE					
	00	NON-DIVISION					
Personal Services							
Compensation							
5020	WAGES-FULL TIME SALARIED	$72,812.02	$76,913.00	$61,461.43	$73,179.00	$75,370.00	$77,631.00
5025	WAGES-FULL TIME HOURLY	$37,904.18	$38,962.00	$31,154.37	$38,574.00	$38,000.00	$38,000.00
5030	WAGES-PART TIME HOURLY	$0.00	$1,440.00	$1,581.48	$2,000.00	$2,000.00	$2,000.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5035	WAGES-SEASONAL HOURLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	WAGES-OVERTIME 1.5X	$2,377.87	$1,500.00	$1,519.46	$2,500.00	$2,500.00	$2,500.00
5065	TUITION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5099	OTHER COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Compensation		$113,094.07	$118,815.00	$95,716.74	$116,253.00	$117,870.00	$120,131.00
Benefits							
5110	EMPLOYER FICA/MEDICARE	$7,951.28	$10,045.00	$6,818.36	$8,200.00	$8,200.00	$8,200.00
5120	EMPLOYER IMRF	$35,966.06	$23,011.00	$25,033.45	$36,000.00	$37,000.00	$37,000.00
5140	INSURANCE-GROUP LIFE & AD&D	$48.60	$200.00	$42.90	$60.00	$62.00	$65.00
5150	INSURANCE-GROUP MEDICAL	$24,772.70	$29,204.00	$24,263.87	$26,000.00	$26,800.00	$28,200.00
5160	INSURANCE-GROUP DENTAL	$1,245.97	$1,598.00	$1,284.20	$2,500.00	$2,550.00	$2,630.00
5170	INSURANCE-SUPPLEMENTAL VISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5180	INSURANCE-WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	$356.75	$400.00	$436.28	$500.00	$0.00	$0.00
5199	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Benefits		$70,341.36	$64,458.00	$57,879.06	$73,260.00	$74,612.00	$76,095.00
Total: Personal Services		$183,435.43	$183,273.00	$153,595.80	$189,513.00	$192,482.00	$196,226.00
Contractual Services							
Professional Services							
5210	AUDIT	$28,500.00	$29,600.00	$28,500.00	$29,600.00	$29,600.00	$30,500.00
5220	CONSULTING	$0.00	$3,000.00	$0.00	$3,000.00	$4,000.00	$5,000.00
5280	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$3,467.00	$2,000.00	$7,751.00	$8,000.00	$8,000.00	$8,000.00
Total: Professional Services		$31,967.00	$34,600.00	$36,251.00	$40,600.00	$41,600.00	$43,500.00
Repair & Maintenance							
5320	R & M-DATA PROCESSING EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5350	R & M-OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5399	R & M-OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5410	ADVERTISING & LEGAL PUBLICATION	$532.00	$1,500.00	$1,054.00	$800.00	$900.00	$1,000.00
Total: Repair & Maintenance		$532.00	$1,500.00	$1,054.00	$800.00	$900.00	$1,000.00
Other Contractual							
5430	BILLING & COLLECTION SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5435	BANK SERVICE CHARGES	$14,290.49	$12,000.00	$17,333.29	$22,000.00	$24,000.00	$25,000.00
5450	CONTRACT LABOR	$630.96	$500.00	$576.00	$0.00	$0.00	$0.00
5460	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5520	LIABILITY INSURANCE	$382,057.46	$390,000.00	$364,778.43	$379,000.00	$390,000.00	$402,000.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5540	PRINTING & COPYING SERVICES	$0.00	$1,000.00	$114.90	$200.00	$400.00	$400.00
5550	PROFESSIONAL ASSOCIATIONS	$870.00	$1,000.00	$925.00	$1,000.00	$1,000.00	$1,000.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$5,000.00	$140.00	$200.00	$200.00	$200.00
5590	TRAINING	$85.00	$400.00	$584.00	$600.00	$600.00	$600.00
5599	OTHER CONTRACTURAL	$1,640.12	$2,000.00	$435.00	$500.00	$500.00	$500.00
Total: Other Contractual		$399,574.03	$411,900.00	$384,886.62	$403,500.00	$416,700.00	$429,700.00
Total: Contractual Services		$432,073.03	$448,000.00	$422,191.62	$444,900.00	$459,200.00	$474,200.00
Commodities							
5615	BOOKS & PUBLICATIONS	$701.75	$100.00	$0.00	$0.00	$0.00	$0.00
5620	COMPUTER SUPPLIES	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
5630	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$2,037.95	$2,750.00	$1,884.59	$2,000.00	$2,000.00	$2,000.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$0.00	$100.00	$71.88	$100.00	$100.00	$100.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$2,739.70	$3,250.00	$1,956.47	$2,100.00	$2,100.00	$2,100.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$1,225.00	$800.00	$350.00	$750.00	$800.00	$800.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$114.96	$120.00	$22.36	$0.00	$0.00	$0.00
5830	LODGING	$468.00	$500.00	$416.64	$0.00	$0.00	$0.00
5840	MEALS	$0.00	$25.00	$22.04	$0.00	$0.00	$0.00
5850	PURCHASED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$1,807.96	$1,445.00	$811.04	$750.00	$800.00	$800.00
Contingency							
5910	CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5920	PROPERTY DAMAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$620,056.12	$635,968.00	$578,554.93	$637,263.00	$654,582.00	$673,326.00
Department Total: FINANCE		$620,056.12	$635,968.00	$578,554.93	$637,263.00	$654,582.00	$673,326.00
Department	13	BUILDING AND PLANNING					
	00	NON-DIVISION					
Personal Services							
Compensation							
5020	WAGES-FULL TIME SALARIED	$49,515.18	$87,500.00	$40,732.63	$47,000.00	$90,000.00	$91,000.00
5025	WAGES-FULL TIME HOURLY	$209,577.67	$216,254.00	$172,798.65	$200,000.00	$206,000.00	$212,180.00
5030	WAGES-PART TIME HOURLY	$28,398.25	$26,878.00	$23,803.50	$30,000.00	$30,900.00	$31,800.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5035	WAGES-SEASONAL HOURLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	WAGES-OVERTIME 1.5X	$3,501.00	$3,102.00	$7,933.11	$6,000.00	$6,000.00	$6,000.00
5065	TUITION REIMBURSEMENT	$0.00	$5,000.00	$0.00	$0.00	$1.00	$1.00
Total: Compensation		$290,992.10	$338,734.00	$245,267.89	$283,000.00	$332,901.00	$340,981.00
Benefits							
5110	EMPLOYER FICA/MEDICARE	$21,044.26	$25,531.00	$17,984.46	$20,700.00	$21,321.00	$21,960.00
5120	EMPLOYER IMRF	$35,480.86	$42,223.00	$25,107.91	$33,035.00	$34,000.00	$35,050.00
5140	INSURANCE-GROUP LIFE & AD&D	$550.80	$700.00	$486.20	$600.00	$600.00	$600.00
5150	INSURANCE-GROUP MEDICAL	$40,149.52	$55,669.00	$37,564.31	$44,585.00	$68,500.00	$70,500.00
5160	INSURANCE-GROUP DENTAL	$2,634.72	$4,400.00	$2,535.31	$2,600.00	$3,200.00	$3,500.00
5170	INSURANCE-SUPPLEMENTAL VISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5180	INSURANCE-WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	$2,203.06	$2,500.00	$1,871.18	$2,000.00	$0.00	$0.00
5199	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Benefits		$102,063.22	$131,023.00	$85,549.37	$103,520.00	$127,621.00	$131,610.00
Total: Personal Services		$393,055.32	$469,757.00	$330,817.26	$386,520.00	$460,522.00	$472,591.00
Contractual Services							
Professional Services							
5220	CONSULTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5240	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5270	LEGAL-REVIEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5280	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$25,494.40	$17,000.00	$18,248.94	$20,000.00	$20,000.00	$20,000.00
Total: Professional Services		$25,494.40	$17,000.00	$18,248.94	$20,000.00	$20,000.00	$20,000.00
Repair & Maintenance							
5310	R & M-COMMUNICATIONS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5320	R & M-DATA PROCESSING EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5350	R & M-OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5380	R & M-VEHICLES	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00
5399	R & M-OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$500.00	$193.56	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$1,250.00	$193.56	$0.00	$0.00	$0.00
Other Contractual							
5450	CONTRACT LABOR	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
5460	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$49.75	$500.00	$214.70	$500.00	$500.00	$500.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5550	PROFESSIONAL ASSOCIATIONS	$1,377.00	$1,750.00	$775.00	$1,500.00	$1,500.00	$1,500.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$60.00	$1,750.00	$846.00	$1,500.00	$2,000.00	$2,000.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$1,486.75	$7,400.00	$1,835.70	$3,500.00	$4,000.00	$4,000.00
Total: Contractual Services		$26,981.15	$25,650.00	$20,278.20	$23,500.00	$24,000.00	$24,000.00
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5630	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$794.41	$1,000.00	$1,700.75	$2,000.00	$2,000.00	$2,000.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5710	SERVICE & REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	SMALL TOOLS	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
5720	STATIONERY	$342.05	$0.00	$254.90	$100.00	$100.00	$100.00
5760	TRAINING SUPPLIES	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$1,136.46	$2,750.00	$1,955.65	$2,100.00	$2,100.00	$2,100.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$3,029.83	$3,500.00	$190.00	$0.00	$3,500.00	$3,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$0.00	$500.00	$0.00	$0.00	$500.00	$500.00
5830	LODGING	$0.00	$750.00	$0.00	$0.00	$750.00	$750.00
5840	MEALS	$0.00	$400.00	$0.00	$0.00	$400.00	$400.00
5850	PURCHASED TRANSPORTATION	$0.00	$500.00	$0.00	$0.00	$500.00	$500.00
Total: Travel		$3,029.83	$5,650.00	$190.00	$0.00	$5,650.00	$5,650.00
Contingency							
5910	CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5995	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$424,202.76	$503,807.00	$353,241.11	$412,120.00	$492,272.00	$504,341.00
Department Total: BUILDING AND PLANNING		$424,202.76	$503,807.00	$353,241.11	$412,120.00	$492,272.00	$504,341.00
Department	14	INFORMATION TECHNOLOGY					
	00	NON-DIVISION					
Contractual Services							
Professional Services							
5220	CONSULTING	$0.00	$78,000.00	$12,636.25	$0.00	$8.00	$8.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5230	DATA PROCESSING	$57,794.23	$0.00	$30,674.25	$54,000.00	$56,000.00	$56,000.00
5299	OTHER PROFESSIONAL SERVICES	$131,357.28	$0.00	$23,270.31	$36,000.00	$38,000.00	$40,000.00
Total: Professional Services		$189,151.51	$78,000.00	$66,580.81	$90,000.00	$94,008.00	$96,008.00
Repair & Maintenance							
5320	R & M-DATA PROCESSING EQUIPMENT	$40.52	$3,000.00	$7,783.40	$0.00	$0.00	$0.00
5399	R & M-OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$40.52	$3,000.00	$7,783.40	$0.00	$0.00	$0.00
Other Contractual							
5460	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5505	ISP AND DATA SERVICES	$10,530.11	$15,000.00	$10,704.22	$14,000.00	$15,000.00	$15,000.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$350.82	$351.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$31,415.30	$40,320.00	$14,257.80	$5,000.00	$40,000.00	$15,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	$210,159.96	$185,000.00	$198,807.22	$240,000.00	$240,000.00	$240,000.00
5590	TRAINING	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
5595	UTILITIES LOCATION SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$252,105.37	$240,820.00	$224,120.06	$259,351.00	$295,000.00	$270,000.00
Total: Contractual Services		$441,297.40	$321,820.00	$298,484.27	$349,351.00	$389,008.00	$366,008.00
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5620	COMPUTER SUPPLIES	$991.00	$2,000.00	$81.00	$100.00	$1,000.00	$1,000.00
5630	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$991.00	$2,000.00	$81.00	$100.00	$1,000.00	$1,000.00
CAPITAL OUTLAY EXPENDITURES							
6530	EQUIPMENT - DATA PROCESSING	$143,985.43	$28,000.00	$40,278.87	$45,000.00	$57,000.00	$65,000.00
6599	EQUIPMENT - OTHER	$0.00	$30,000.00	$3,140.68	$25,000.00	$0.00	$0.00
Total: CAPITAL OUTLAY EXPENDITURES		$143,985.43	$58,000.00	$43,419.55	$70,000.00	$57,000.00	$65,000.00
Division Total: NON-DIVISION		$586,273.83	$381,820.00	$341,984.82	$419,451.00	$447,008.00	$432,008.00
Department Total: INFORMATION TECHNOLOGY		$586,273.83	$381,820.00	$341,984.82	$419,451.00	$447,008.00	$432,008.00
Department	17	FEDERAL SEIZED ASSETS					
	00	NON-DIVISION					

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Contractual Services							
Professional Services							
5210	AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5220	CONSULTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5230	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair & Maintenance							
5305	R & M-BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5310	R & M-COMMUNICATIONS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5340	R & M-POLICE EQUIPMENT	$0.00	$0.00	$29,712.37	$20,000.00	$10,000.00	$10,000.00
5380	R & M-VEHICLES	$0.00	$0.00	$7,254.94	$5,000.00	$0.00	$0.00
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$0.00	$36,967.31	$25,000.00	$10,000.00	$10,000.00
Other Contractual							
5435	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$5,000.00	$13,500.00	$15,000.00	$0.00	$0.00
Total: Other Contractual		$0.00	$5,000.00	$13,500.00	$15,000.00	$0.00	$0.00
Total: Contractual Services		$0.00	$5,000.00	$50,467.31	$40,000.00	$10,000.00	$10,000.00
Commodities							
5605	AMMUNITION & RANGE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5675	POLICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5760	TRAINING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5830	LODGING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5840	MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5850	PURCHASED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY EXPENDITURES							
6570	EQUIPMENT - PUBLIC SAFETY	$15,688.75	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Total: CAPITAL OUTLAY EXPENDITURES		$15,688.75	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$15,688.75	$5,000.00	$50,467.31	$40,000.00	$10,000.00	$10,000.00
Department Total: FEDERAL SEIZED ASSETS		$15,688.75	$5,000.00	$50,467.31	$40,000.00	$10,000.00	$10,000.00
Department	18	STATE SEIZED ASSETS/FORFEITURE					
	00	NON-DIVISION					
Contractual Services							
Professional Services							
5210	AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5220	CONSULTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5230	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair & Maintenance							
5305	R & M-BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5310	R & M-COMMUNICATIONS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5340	R & M-POLICE EQUIPMENT	$3,228.00	$0.00	$0.00	$0.00	$0.00	$0.00
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$3,228.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Contractual							
5435	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$24,452.85	$1,000.00	$3,940.00	$5,000.00	$5,000.00	$5,000.00
Total: Other Contractual		$24,452.85	$1,000.00	$3,940.00	$5,000.00	$5,000.00	$5,000.00
Total: Contractual Services		$27,680.85	$1,000.00	$3,940.00	$5,000.00	$5,000.00	$5,000.00
Commodities							
5605	AMMUNITION & RANGE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5675	POLICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5760	TRAINING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5830	LODGING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5840	MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5850	PURCHASED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$27,680.85	$1,000.00	$3,940.00	$5,000.00	$5,000.00	$5,000.00
Department Total: STATE SEIZED ASSETS/FORFEITURE		$27,680.85	$1,000.00	$3,940.00	$5,000.00	$5,000.00	$5,000.00
Department	19	E-911					
	00	NON-DIVISION					
Personal Services							
Compensation							
5020	WAGES-FULL TIME SALARIED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5025	WAGES-FULL TIME HOURLY	$184,461.12	$160,305.00	$150,134.85	$185,000.00	$190,000.00	$194,750.00
5030	WAGES-PART TIME HOURLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	WAGES-OVERTIME 1.5X	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5045	WAGES-OVERTIME 2X	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5070	UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Compensation		$184,461.12	$160,305.00	$150,134.85	$185,000.00	$190,000.00	$194,750.00
Benefits							
5110	EMPLOYER FICA/MEDICARE	$13,613.70	$12,909.00	$11,096.53	$12,500.00	$12,800.00	$13,215.00
5120	EMPLOYER IMRF	$36,939.42	$29,883.00	$26,613.03	$32,000.00	$33,000.00	$34,000.00
5130	EMPLOYER POLICE/FIRE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5140	INSURANCE-GROUP LIFE & AD&D	$194.40	$200.00	$171.60	$211.00	$225.00	$230.00
5150	INSURANCE-GROUP MEDICAL	$31,183.44	$34,834.00	$29,200.41	$32,000.00	$33,000.00	$33,900.00
5160	INSURANCE-GROUP DENTAL	$1,462.09	$2,148.00	$1,333.63	$1,500.00	$1,550.00	$1,600.00
5170	INSURANCE-SUPPLEMENTAL VISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5180	INSURANCE-WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	$796.63	$800.00	$909.21	$1,200.00	$1,200.00	$1,200.00
Total: Benefits		$84,189.68	$80,774.00	$69,324.41	$79,411.00	$81,775.00	$84,145.00
Total: Personal Services		$268,650.80	$241,079.00	$219,459.26	$264,411.00	$271,775.00	$278,895.00
Contractual Services							
Professional Services							
5230	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair & Maintenance							
5305	R & M-BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5310	R & M-COMMUNICATIONS EQUIPMENT	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
5320	R & M-DATA PROCESSING EQUIPMENT	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00

Village of L[illegible]xfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5340	R & M-POLICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
Other Contractual							
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00
Commodities							
5620	COMPUTER SUPPLIES	$5,396.38	$6,000.00	$0.00	$0.00	$0.00	$0.00
5630	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5710	SERVICE & REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$5,396.38	$6,000.00	$0.00	$0.00	$0.00	$0.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5830	LODGING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5840	MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5850	PURCHASED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contingency							
5910	CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$274,047.18	$254,079.00	$219,459.26	$264,411.00	$271,775.00	$278,895.00
Department Total: E-911		$274,047.18	$254,079.00	$219,459.26	$264,411.00	$271,775.00	$278,895.00
Department	20	POLICE DEPARTMENT					
	00	NON-DIVISION					
Personal Services							
Compensation							

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5020	WAGES-FULL TIME SALARIED	$416,086.49	$436,385.00	$356,897.92	$436,385.00	$449,476.00	$462,960.00
5025	WAGES-FULL TIME HOURLY	$2,327,985.53	$2,386,142.00	$1,853,751.86	$2,386,142.00	$2,457,727.00	$2,531,458.00
5030	WAGES-PART TIME HOURLY	$98,662.77	$160,076.00	$116,115.63	$130,000.00	$134,000.00	$138,000.00
5035	WAGES-SEASONAL HOURLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	WAGES-OVERTIME 1.5X	$338,193.48	$235,000.00	$268,790.78	$296,616.00	$275,000.00	$275,000.00
5045	WAGES-OVERTIME 2X	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5050	WAGES-BONUS PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5065	TUITION REIMBURSEMENT	$5,912.13	$8,880.00	$13,766.16	$15,000.00	$8,000.00	$8,000.00
5080	PENSION-REGULAR	$1,014,027.00	$1,139,094.00	$1,128,506.16	$1,165,755.00	$1,185,573.00	$1,221,140.00
5099	OTHER COMPENSATION	$10,404.71	$15,000.00	$16,784.31	$12,000.00	$13,000.00	$15,000.00
Total: Compensation		$4,211,272.11	$4,380,577.00	$3,754,612.82	$4,441,898.00	$4,522,776.00	$4,651,558.00
Benefits							
5110	EMPLOYER FICA/MEDICARE	$65,286.62	$63,177.00	$53,879.43	$60,200.00	$62,001.00	$63,861.00
5120	EMPLOYER IMRF	$20,719.56	$29,626.00	$14,456.28	$24,019.00	$24,740.00	$25,480.00
5130	EMPLOYER POLICE/FIRE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5140	INSURANCE-GROUP LIFE & AD&D	$2,170.80	$2,100.00	$1,937.51	$2,400.00	$2,472.00	$2,546.00
5150	INSURANCE-GROUP MEDICAL	$470,051.79	$524,495.00	$480,727.43	$485,000.00	$499,500.00	$515,000.00
5160	INSURANCE-GROUP DENTAL	$31,359.69	$35,200.00	$33,621.53	$33,735.00	$34,750.00	$35,790.00
5170	INSURANCE-SUPPLEMENTAL VISION	$2,781.04	$0.00	$2,119.25	$3,000.00	$3,100.00	$3,100.00
5180	INSURANCE-WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	$15,884.79	$0.00	$12,972.15	$20,000.00	$20,000.00	$20,000.00
5199	OTHER BENEFITS	$425.00	$0.00	$165,454.92	$165,455.00	$0.00	$0.00
	Comment:	Level Department		Comment moroney and ryan insurance and vacation sick payouts			
Total: Benefits		$608,679.29	$654,598.00	$765,168.50	$793,809.00	$646,563.00	$665,777.00
Total: Personal Services		$4,819,951.40	$5,035,175.00	$4,519,781.32	$5,235,707.00	$5,169,339.00	$5,317,335.00
Contractual Services							
Professional Services							
5280	MEDICAL	$637.35	$500.00	$840.30	$1,000.00	$1,000.00	$1,000.00
5299	OTHER PROFESSIONAL SERVICES	($533.18)	$1,500.00	$1,389.82	$1,500.00	$1,500.00	$1,500.00
Total: Professional Services		$104.17	$2,000.00	$2,230.12	$2,500.00	$2,500.00	$2,500.00
Repair & Maintenance							
5310	R & M-COMMUNICATIONS EQUIPMENT	$31,486.79	$35,000.00	$27,659.99	$35,000.00	$35,000.00	$35,000.00
5320	R & M-DATA PROCESSING EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5340	R & M-POLICE EQUIPMENT	$6,057.50	$20,000.00	$11,963.69	$20,000.00	$20,000.00	$20,000.00
5350	R & M-OFFICE EQUIPMENT	$4,570.85	$25,000.00	$26,412.17	$30,000.00	$30,000.00	$30,000.00
5370	R & M-RECREATION EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of L[illegible]kfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5380	R & M-VEHICLES	$14,722.63	$6,000.00	$4,474.21	$10,000.00	$10,000.00	$10,000.00
5399	R & M-OTHER EQUIPMENT	$331.15	$500.00	$577.90	$800.00	$800.00	$800.00
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$57,168.92	$86,650.00	$71,087.96	$95,800.00	$95,800.00	$95,800.00
Other Contractual							
5430	BILLING & COLLECTION SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5435	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5450	CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5460	EQUIPMENT RENTAL	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$19,278.20	$16,000.00	$13,015.00	$20,000.00	$20,000.00	$20,000.00
5515	LAUNDRY SERVICES	$796.85	$750.00	$398.50	$750.00	$750.00	$750.00
5540	PRINTING & COPYING SERVICES	$4,119.82	$5,000.00	$3,437.44	$5,000.00	$5,000.00	$5,000.00
5550	PROFESSIONAL ASSOCIATIONS	$1,185.00	$1,000.00	$930.00	$1,000.00	$1,000.00	$1,000.00
5560	PURCHASED PROGRAM SERVICES	$33,454.56	$20,000.00	$40,719.74	$40,000.00	$40,000.00	$40,000.00
5590	TRAINING	$10,741.00	$12,000.00	$11,518.74	$12,000.00	$12,000.00	$12,000.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$69,575.43	$54,950.00	$70,019.42	$78,750.00	$78,750.00	$78,750.00
Total: Contractual Services		$126,848.52	$143,600.00	$143,337.50	$177,050.00	$177,050.00	$177,050.00
Commodities							
5605	AMMUNITION & RANGE SUPPLIES	$4,761.27	$6,000.00	$6,137.73	$7,500.00	$7,000.00	$7,000.00
	Comment: Level	Department		Comment	ADDED $1000 PER PD REQUEST		
5610	AWARDS	$60.00	$500.00	$0.00	$100.00	$500.00	$500.00
5615	BOOKS & PUBLICATIONS	$892.56	$1,000.00	$882.60	$750.00	$750.00	$750.00
5620	COMPUTER SUPPLIES	$1,508.43	$500.00	$0.00	$500.00	$500.00	$500.00
5625	CONCESSIONS & FOOD	$1,031.75	$1,500.00	$797.52	$1,100.00	$1,500.00	$1,500.00
5630	COPIER SUPPLIES	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
5650	FUEL	$186.10	$500.00	$150.91	$300.00	$500.00	$500.00
5670	OFFICE SUPPLIES	$3,510.88	$3,500.00	$3,392.35	$3,500.00	$3,500.00	$3,500.00
5675	POLICE SUPPLIES	$1,776.44	$2,500.00	$2,121.96	$2,500.00	$2,500.00	$2,500.00
5680	POSTAGE	$98.33	$200.00	$10.71	$100.00	$100.00	$100.00
5690	PROGRAM SUPPLIES	$3,256.65	$1,500.00	$895.24	$500.00	$1,000.00	$1,000.00
5710	SERVICE & REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	SMALL TOOLS	$0.00	$0.00	$1,521.15	$0.00	$0.00	$0.00
5720	STATIONERY	$0.00	$100.00	$0.00	$0.00	$100.00	$100.00
5760	TRAINING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$16,048.59	$18,000.00	$16,282.95	$18,000.00	$18,000.00	$18,000.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5799	OTHER MATERIALS & SUPPLIES	$1,609.10	$500.00	$113.58	$100.00	$500.00	$500.00
Total: Commodities		$34,740.10	$36,800.00	$32,306.70	$34,950.00	$36,450.00	$36,450.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$300.00	$1,500.00	$1,104.00	$1,500.00	$1,500.00	$1,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$85.00	$500.00	$34.25	$500.00	$500.00	$500.00
5830	LODGING	$2,401.92	$3,500.00	$845.72	$3,500.00	$3,500.00	$3,500.00
5840	MEALS	$918.22	$1,200.00	$1,099.16	$1,200.00	$1,200.00	$1,200.00
5850	PURCHASED TRANSPORTATION	$381.60	$800.00	$307.80	$800.00	$800.00	$800.00
Total: Travel		$4,086.74	$7,500.00	$3,390.93	$7,500.00	$7,500.00	$7,500.00
Contingency							
5910	CONTINGENCIES	$0.00	$0.00	$436.00	$0.00	$0.00	$0.00
5920	PROPERTY DAMAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5995	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$436.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY EXPENDITURES							
6510	EQUIPMENT - COMMUNICATIONS	$0.00	$42,000.00	$24,228.64	$0.00	$0.00	$0.00
6550	EQUIPMENT - OFFICE	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
6570	EQUIPMENT - PUBLIC SAFETY	$1,809.68	$0.00	$0.00	$0.00	$0.00	$0.00
6580	EQUIPMENT - VEHICLES	$0.00	$60,510.00	$58,965.87	$60,000.00	$60,000.00	$60,000.00
6599	EQUIPMENT - OTHER	$0.00	$0.00	$0.00	$42,000.00	$6,000.00	$18,000.00
Total: CAPITAL OUTLAY EXPENDITURES		$1,809.68	$106,510.00	$83,194.51	$102,000.00	$66,000.00	$78,000.00
Division Total: NON-DIVISION		$4,987,436.44	$5,329,585.00	$4,782,446.96	$5,557,207.00	$5,456,339.00	$5,616,335.00
Department Total: POLICE DEPARTMENT		$4,987,436.44	$5,329,585.00	$4,782,446.96	$5,557,207.00	$5,456,339.00	$5,616,335.00
Department	25	FIRE DEPARTMENT					
	00	NON-DIVISION					
Personal Services							
Compensation							
5020	WAGES-FULL TIME SALARIED	$104,130.52	$106,962.00	$85,707.42	$106,962.00	$110,171.00	$113,480.00
5025	WAGES-FULL TIME HOURLY	$1,927,043.04	$1,904,401.00	$1,599,266.59	$1,994,224.00	$2,054,051.00	$2,115,673.00
5030	WAGES-PART TIME HOURLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5035	WAGES-SEASONAL HOURLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	WAGES-OVERTIME 1.5X	$262,356.11	$263,735.00	$225,361.62	$267,000.00	$250,000.00	$250,000.00
5055	WAGES-SPECIAL DETAIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5065	TUITION REIMBURSEMENT	$4,512.03	$6,000.00	$2,991.06	$3,000.00	$3,000.00	$3,000.00
5070	UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5080	PENSION-REGULAR	$537,444.66	$671,558.00	$697,188.94	$721,354.00	$733,618.00	$755,000.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Total: Compensation		$2,835,486.36	$2,952,656.00	$2,610,515.63	$3,092,540.00	$3,150,840.00	$3,237,153.00
Benefits							
5110	EMPLOYER FICA/MEDICARE	$28,596.53	$33,638.00	$23,226.03	$27,000.00	$27,810.00	$28,644.00
5120	EMPLOYER IMRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5130	EMPLOYER POLICE/FIRE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5140	INSURANCE-GROUP LIFE & AD&D	$1,646.00	$2,000.00	$1,458.60	$1,800.00	$1,850.00	$1,875.00
5150	INSURANCE-GROUP MEDICAL	$311,151.77	$338,000.00	$310,777.53	$325,000.00	$336,250.00	$346,400.00
5160	INSURANCE-GROUP DENTAL	$20,543.43	$24,616.00	$20,232.29	$25,000.00	$26,250.00	$27,562.00
5170	INSURANCE-SUPPLEMENTAL VISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5180	INSURANCE-WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	$7,477.32	$8,000.00	$7,271.38	$8,000.00	$8,000.00	$8,000.00
5199	OTHER BENEFITS	$16,272.34	$23,750.00	$14,423.43	$23,750.00	$23,750.00	$23,750.00
Total: Benefits		$385,687.39	$430,004.00	$377,389.26	$410,550.00	$423,910.00	$436,231.00
Total: Personal Services		$3,221,173.75	$3,382,660.00	$2,987,904.89	$3,503,090.00	$3,574,750.00	$3,673,384.00
Contractual Services							
Professional Services							
5220	CONSULTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5230	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5280	MEDICAL	$9,271.00	$10,000.00	$1,240.00	$5,000.00	$5,000.00	$5,000.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$9,271.00	$10,000.00	$1,240.00	$5,000.00	$5,000.00	$5,000.00
Repair & Maintenance							
5305	R & M-BUILDINGS	$9,839.88	$7,500.00	$12,374.50	$15,000.00	$15,000.00	$15,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	$3,434.18	$5,000.00	$5,476.89	$5,000.00	$5,000.00	$5,000.00
5320	R & M-DATA PROCESSING EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5330	R & M-FIRE & EMS EQUIPMENT	$4,721.78	$8,000.00	$6,805.39	$7,000.00	$8,000.00	$8,000.00
5350	R & M-OFFICE EQUIPMENT	$4,925.52	$3,000.00	$4,899.16	$5,000.00	$5,000.00	$5,000.00
5380	R & M-VEHICLES	$175.00	$300.00	$175.00	$300.00	$300.00	$300.00
5399	R & M-OTHER EQUIPMENT	$4,720.50	$5,000.00	$3,171.35	$5,000.00	$5,000.00	$5,000.00
5410	ADVERTISING & LEGAL PUBLICATION	$168.00	$100.00	$0.00	$100.00	$100.00	$100.00
5420	AMBULANCE & EMS SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$27,984.86	$28,900.00	$32,902.29	$37,400.00	$38,400.00	$38,400.00
Other Contractual							
5430	BILLING & COLLECTION SERVICE	$2,399.33	$0.00	$7,964.88	$9,000.00	$9,000.00	$9,000.00
5450	CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5460	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$8,464.00	$10,000.00	$7,851.00	$10,000.00	$10,000.00	$10,000.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5510	JANITORIAL	$4,424.50	$5,000.00	$4,517.64	$5,000.00	$5,000.00	$5,000.00
5540	PRINTING & COPYING SERVICES	$252.79	$250.00	$123.50	$250.00	$250.00	$250.00
5550	PROFESSIONAL ASSOCIATIONS	$504.00	$1,000.00	$955.00	$955.00	$1,000.00	$1,000.00
5560	PURCHASED PROGRAM SERVICES	$7,780.88	$24,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$455.00	$2,000.00	$180.00	$1,000.00	$2,000.00	$2,000.00
Total: Other Contractual		$24,280.50	$42,250.00	$21,592.02	$36,205.00	$37,250.00	$37,250.00
Total: Contractual Services		$61,536.36	$81,150.00	$55,734.31	$78,605.00	$80,650.00	$80,650.00
Commodities							
5615	BOOKS & PUBLICATIONS	$257.85	$1,000.00	$29.95	$250.00	$500.00	$500.00
5620	COMPUTER SUPPLIES	$805.00	$1,000.00	$735.00	$1,000.00	$1,000.00	$1,000.00
5625	CONCESSIONS & FOOD	$169.79	$500.00	$160.00	$200.00	$200.00	$200.00
5630	COPIER SUPPLIES	$126.36	$500.00	$0.00	$200.00	$200.00	$200.00
5640	EMS SUPPLIES	$10,230.82	$12,000.00	$11,075.65	$10,000.00	$12,000.00	$12,000.00
5645	FIREFIGHTING SUPPLIES	$3,585.84	$8,000.00	$1,775.67	$4,000.00	$5,000.00	$5,000.00
5670	OFFICE SUPPLIES	$822.81	$1,500.00	$1,544.71	$2,000.00	$1,500.00	$1,500.00
5680	POSTAGE	$0.00	$100.00	$34.02	$100.00	$100.00	$100.00
5690	PROGRAM SUPPLIES	$3,947.61	$5,500.00	$2,036.41	$5,000.00	$5,000.00	$5,000.00
5710	SERVICE & REPAIR PARTS	$63.39	$500.00	$60.41	$250.00	$500.00	$500.00
5715	SMALL TOOLS	$49.48	$1,000.00	$73.38	$150.00	$500.00	$500.00
5720	STATIONERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5760	TRAINING SUPPLIES	$844.74	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
5765	UNIFORMS	$15,494.19	$20,000.00	$2,445.03	$20,000.00	$27,000.00	$20,000.00
	Comment: Level	Comment					
		Department		7000 EXTRA FOR PROTECTIVE GEAR			
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$186.96	$200.00	$200.00	$200.00
Total: Commodities		$36,397.88	$52,600.00	$20,157.19	$44,350.00	$54,700.00	$47,700.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$195.00	$1,500.00	$421.64	$1,500.00	$1,500.00	$1,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$536.90	$500.00	$125.50	$500.00	$500.00	$500.00
5830	LODGING	$1,192.39	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
5840	MEALS	$62.46	$1,000.00	$213.32	$1,000.00	$1,000.00	$1,000.00
5850	PURCHASED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$1,986.75	$5,000.00	$760.46	$5,000.00	$5,000.00	$5,000.00
Contingency							
5910	CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
CAPITAL OUTLAY EXPENDITURES							
6510	EQUIPMENT - COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: CAPITAL OUTLAY EXPENDITURES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$3,321,094.74	$3,521,410.00	$3,064,556.85	$3,631,045.00	$3,715,100.00	$3,806,734.00
Department Total: FIRE DEPARTMENT		$3,321,094.74	$3,521,410.00	$3,064,556.85	$3,631,045.00	$3,715,100.00	$3,806,734.00
Department	30	PUBLIC WORKS					
	31	BUILDING MAINTENANCE					
Contractual Services							
Professional Services							
5299	OTHER PROFESSIONAL SERVICES	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair & Maintenance							
5305	R & M-BUILDINGS	$27,753.78	$35,000.00	$67,964.07	$40,000.00	$40,000.00	$40,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
5350	R & M-OFFICE EQUIPMENT	$0.00	$1,500.00	$360.00	$500.00	$1,000.00	$1,000.00
5360	R & M-PUBLIC WORKS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5380	R & M-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5399	R & M-OTHER EQUIPMENT	$1,120.00	$0.00	$0.00	$0.00	$0.00	$0.00
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$29,593.78	$36,500.00	$68,324.07	$40,500.00	$41,000.00	$41,000.00
Other Contractual							
5450	CONTRACT LABOR	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00
5460	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5470	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5475	FORESTRY & LANDSCAPING SERVICES	$0.00	$3,000.00	$0.00	$500.00	$1,000.00	$1,000.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5510	JANITORIAL	$5,927.28	$0.00	$1,756.12	$2,000.00	$2,000.00	$2,000.00
5515	LAUNDRY SERVICES	$1,633.75	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$8,481.03	$3,000.00	$1,756.12	$2,500.00	$3,000.00	$3,000.00
Total: Contractual Services		$38,524.81	$39,500.00	$70,080.19	$43,000.00	$44,000.00	$44,000.00
Commodities							
5655	LANDSCAPING & PLANTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$892.51	$0.00	$878.27	$1,000.00	$1,000.00	$1,000.00
5710	SERVICE & REPAIR PARTS	$153.50	$0.00	$0.00	$0.00	$0.00	$0.00

Village of B..kfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5715	SMALL TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5770	UTILITIES-VILLAGE BUILDINGS	$2,550.59	$4,500.00	$3,430.75	$5,800.00	$6,000.00	$6,000.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$3,596.60	$4,500.00	$4,309.02	$6,800.00	$7,000.00	$7,000.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$3.00	$0.00	$12.60	$20.00	$20.00	$20.00
5830	LODGING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5840	MEALS	$0.00	$0.00	$222.95	$223.00	$0.00	$0.00
5850	PURCHASED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$3.00	$0.00	$235.55	$243.00	$20.00	$20.00
Contingency							
5910	CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5995	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY EXPENDITURES							
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	$0.00	$0.00	$0.00	$75,000.00	$35,000.00	$140,000.00
	Comment: Level	Comment					
	Department	HVAC REPLACEMENT AT 45,000					
Total: CAPITAL OUTLAY EXPENDITURES		$0.00	$0.00	$0.00	$75,000.00	$35,000.00	$140,000.00
Division Total: BUILDING MAINTENANCE		$42,124.41	$44,000.00	$74,624.76	$125,043.00	$86,020.00	$191,020.00
	32	COMMUTER RAIL STATION MAINTENANC					
Contractual Services							
Repair & Maintenance							
5305	R & M-BUILDINGS	$1,190.91	$2,000.00	$3,224.95	$5,000.00	$5,000.00	$5,000.00
5360	R & M-PUBLIC WORKS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5399	R & M-OTHER EQUIPMENT	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$1,190.91	$3,500.00	$3,224.95	$5,000.00	$5,000.00	$5,000.00
Other Contractual							
5470	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5475	FORESTRY & LANDSCAPING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5510	JANITORIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$2,308.57	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$2,308.57	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
Total: Contractual Services		$3,499.48	$3,500.00	$3,224.95	$5,000.00	$5,000.00	$5,000.00
Commodities							
5655	LANDSCAPING & PLANTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$1,510.00	$400.00	$220.00	$0.00	$0.00	$0.00
5770	UTILITIES-VILLAGE BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$1,510.00	$400.00	$220.00	$0.00	$0.00	$0.00
Contingency							
5995	OTHER CONTRACTURAL	$42.00	$0.00	$569.25	$600.00	$600.00	$600.00
Total: Contingency		$42.00	$0.00	$569.25	$600.00	$600.00	$600.00
CAPITAL OUTLAY EXPENDITURES							
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	$0.00	$0.00	$18,690.00	$18,690.00	$0.00	$0.00
Total: CAPITAL OUTLAY EXPENDITURES		$0.00	$0.00	$18,690.00	$18,690.00	$0.00	$0.00
Division Total: COMMUTER RAIL STATION MAINTENANC		$5,051.48	$3,900.00	$22,704.20	$24,290.00	$5,600.00	$5,600.00
	33	FORESTRY					
Contractual Services							
Repair & Maintenance							
5310	R & M-COMMUNICATIONS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5360	R & M-PUBLIC WORKS EQUIPMENT	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
Other Contractual							
5460	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5475	FORESTRY & LANDSCAPING SERVICES	$175,078.75	$200,000.00	$181,109.25	$190,000.00	$200,000.00	$200,000.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5515	LAUNDRY SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$830.00	$1,500.00	$1,748.01	$1,000.00	$1,000.00	$1,000.00
5560	PURCHASED PROGRAM SERVICES	$4,665.40	$5,000.00	$1,485.50	$3,000.00	$5,000.00	$5,000.00
5590	TRAINING	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
5595	UTILITIES LOCATION SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$180,614.15	$206,500.00	$184,342.76	$194,000.00	$206,000.00	$206,000.00
Total: Contractual Services		$180,614.15	$207,000.00	$184,342.76	$194,000.00	$206,000.00	$206,000.00
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5655	LANDSCAPING & PLANTING SUPPLIES	$32,279.70	$31,000.00	$38,688.72	$31,000.00	$31,000.00	$31,000.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5690	PROGRAM SUPPLIES	$950.83	$1,000.00	$1,641.89	$2,000.00	$2,000.00	$2,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	$0.00	$200.00	$347.40	$500.00	$200.00	$200.00
5710	SERVICE & REPAIR PARTS	$137.75	$500.00	$393.10	$100.00	$300.00	$300.00
5715	SMALL TOOLS	$1,047.37	$1,000.00	$1,186.49	$1,500.00	$1,500.00	$1,500.00
5760	TRAINING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$34,415.65	$33,700.00	$42,257.60	$35,100.00	$35,000.00	$35,000.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$1,005.00	$0.00	$0.00	$0.00	$0.00	$0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$0.00	$50.00	$1.70	$0.00	$50.00	$50.00
5830	LODGING	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00
5840	MEALS	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
5850	PURCHASED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$1,005.00	$150.00	$1.70	$0.00	$150.00	$150.00
Contingency							
5910	CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY EXPENDITURES							
6599	EQUIPMENT - OTHER	$0.00	$0.00	$0.00	$0.00	$61,000.00	$0.00
Total: CAPITAL OUTLAY EXPENDITURES		$0.00	$0.00	$0.00	$0.00	$61,000.00	$0.00
Division Total: FORESTRY		$216,034.80	$240,850.00	$226,602.06	$229,100.00	$302,150.00	$241,150.00
	34	VEHICLE MAINTENANCE					
Contractual Services							
Repair & Maintenance							
5305	R & M-BUILDINGS	$11,866.77	$0.00	$528.63	$500.00	$0.00	$0.00
5310	R & M-COMMUNICATIONS EQUIPMENT	$0.00	$500.00	$0.00	$0.00	$500.00	$500.00
5360	R & M-PUBLIC WORKS EQUIPMENT	$8,312.00	$7,000.00	$5,506.41	$5,000.00	$7,000.00	$7,000.00
5380	R & M-VEHICLES	$1,590.50	$15,000.00	$1,821.62	$15,000.00	$15,000.00	$15,000.00
5399	R & M-OTHER EQUIPMENT	$1,039.33	$1,500.00	$2,265.24	$2,000.00	$1,500.00	$1,500.00
Total: Repair & Maintenance		$22,808.60	$24,000.00	$10,121.90	$22,500.00	$24,000.00	$24,000.00
Other Contractual							
5450	CONTRACT LABOR	$33,419.01	$20,000.00	$27,761.87	$20,000.00	$20,000.00	$20,000.00
5460	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5515	LAUNDRY SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5540	PRINTING & COPYING SERVICES	$295.50	$0.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$3,115.02	$3,200.00	$3,686.70	$4,000.00	$3,200.00	$3,200.00
5590	TRAINING	$1,034.27	$800.00	$1,342.00	$500.00	$800.00	$800.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$37,863.80	$24,000.00	$32,790.57	$24,500.00	$24,000.00	$24,000.00
Total: Contractual Services		$60,672.40	$48,000.00	$42,912.47	$47,000.00	$48,000.00	$48,000.00
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$200.00	$195.80	$200.00	$200.00	$200.00
5650	FUEL	$185,595.56	$180,000.00	$136,868.32	$180,000.00	$180,000.00	$180,000.00
5660	LUBRICANTS & FLUIDS	$8,797.57	$7,000.00	$1,518.80	$7,000.00	$7,000.00	$7,000.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$1,464.24	$2,000.00	$2,635.79	$3,000.00	$3,000.00	$3,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	$3,080.27	$1,000.00	$1,168.76	$1,500.00	$1,000.00	$1,000.00
5710	SERVICE & REPAIR PARTS	$86,097.54	$75,000.00	$79,467.99	$85,000.00	$85,000.00	$85,000.00
5715	SMALL TOOLS	$3,689.46	$4,000.00	$1,967.97	$3,500.00	$3,500.00	$3,500.00
5765	UNIFORMS	$0.00	$300.00	$0.00	$300.00	$300.00	$300.00
5799	OTHER MATERIALS & SUPPLIES	$240.24	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$288,964.88	$269,500.00	$223,823.43	$280,500.00	$280,000.00	$280,000.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$51.30	$50.00	$0.00	$0.00	$50.00	$50.00
5830	LODGING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5840	MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5850	PURCHASED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$51.30	$50.00	$0.00	$0.00	$50.00	$50.00
CAPITAL OUTLAY EXPENDITURES							
6599	EQUIPMENT - OTHER	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: CAPITAL OUTLAY EXPENDITURES		$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: VEHICLE MAINTENANCE		$356,688.58	$317,550.00	$266,735.90	$327,500.00	$328,050.00	$328,050.00
	35	PARKS MAINTENANCE					
Contractual Services							
Repair & Maintenance							
5305	R & M-BUILDINGS	$2,422.98	$2,600.00	$1,448.89	$2,500.00	$2,500.00	$2,500.00
5310	R & M-COMMUNICATIONS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5360	R & M-PUBLIC WORKS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5370	R & M-RECREATION EQUIPMENT	$4,146.20	$4,500.00	$4,305.25	$4,500.00	$4,500.00	$4,500.00
5380	R & M-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5399	R & M-OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$6,569.18	$7,100.00	$5,754.14	$7,000.00	$7,000.00	$7,000.00
Other Contractual							
5460	EQUIPMENT RENTAL	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00
5470	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5475	FORESTRY & LANDSCAPING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5480	GARBAGE & RECYCLING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5510	JANITORIAL	$8,824.82	$8,000.00	$2,075.24	$3,000.00	$8,000.00	$8,000.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$2,621.63	$2,000.00	$595.35	$2,500.00	$2,500.00	$2,500.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5595	UTILITIES LOCATION SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$11,446.45	$12,000.00	$2,670.59	$5,500.00	$12,500.00	$12,500.00
Total: Contractual Services		$18,015.63	$19,100.00	$8,424.73	$12,500.00	$19,500.00	$19,500.00
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5655	LANDSCAPING & PLANTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$3,601.13	$4,500.00	$2,404.56	$4,000.00	$4,000.00	$4,000.00
5710	SERVICE & REPAIR PARTS	$327.44	$500.00	$163.08	$400.00	$500.00	$500.00
5715	SMALL TOOLS	$0.00	$500.00	$0.00	$0.00	$500.00	$500.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$3,928.57	$5,500.00	$2,567.64	$4,400.00	$5,000.00	$5,000.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5830	LODGING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5840	MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5850	PURCHASED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contingency							
5910	CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
CAPITAL OUTLAY EXPENDITURES							
6350	PARK CONSTRUCTION AND IMPROVEMENTS	$4,614.76	$28,450.00	$8,850.00	$8,850.00	$0.00	$0.00
Total: CAPITAL OUTLAY EXPENDITURES		$4,614.76	$28,450.00	$8,850.00	$8,850.00	$0.00	$0.00
Division Total: PARKS MAINTENANCE		$26,558.96	$53,050.00	$19,842.37	$25,750.00	$24,500.00	$24,500.00
	36	STREET MAINTENANCE					
Contractual Services							
Repair & Maintenance							
5360	R & M-PUBLIC WORKS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5365	R & MSTREETS AND ALLEYS	$2,487.73	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
5380	R & M-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5399	R & M-OTHER EQUIPMENT	$0.00	$500.00	$0.00	$0.00	$500.00	$500.00
Total: Repair & Maintenance		$2,487.73	$3,000.00	$0.00	$2,500.00	$3,000.00	$3,000.00
Other Contractual							
5450	CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5460	EQUIPMENT RENTAL	$0.00	$500.00	$0.00	$0.00	$500.00	$500.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$14,742.89	$0.00	$8,501.13	$10,000.00	$10,000.00	$10,000.00
5570	STREET LIGHT & TRAFFIC SIGNALS	$69,752.52	$60,000.00	$37,836.64	$56,000.00	$65,000.00	$65,000.00
5590	TRAINING	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$1,200.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$53,543.91	$55,000.00	$0.00	$0.00
Total: Other Contractual		$84,495.41	$62,200.00	$99,881.68	$121,000.00	$76,700.00	$76,700.00
Total: Contractual Services		$86,983.14	$65,200.00	$99,881.68	$123,500.00	$79,700.00	$79,700.00
Commodities							
5655	LANDSCAPING & PLANTING SUPPLIES	$0.00	$1,000.00	$1,468.15	$1,600.00	$1,000.00	$1,000.00
5660	LUBRICANTS & FLUIDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$4,510.80	$4,700.00	$0.00	$4,000.00	$4,000.00	$4,000.00
5690	PROGRAM SUPPLIES	$9,835.73	$10,000.00	$10,195.19	$10,000.00	$10,000.00	$10,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	$0.00	$1,000.00	$566.54	$1,000.00	$1,000.00	$1,000.00
5710	SERVICE & REPAIR PARTS	$319.80	$700.00	$0.00	$200.00	$500.00	$500.00
5715	SMALL TOOLS	$0.00	$300.00	$0.00	$50.00	$200.00	$200.00
5730	STREET MATERIALS-AGGREGATE	$10,096.31	$9,000.00	$5,586.15	$9,000.00	$9,000.00	$9,000.00
5735	STREET MATERIALS-BITUMINUM	$12,246.55	$12,000.00	$9,847.02	$11,000.00	$12,000.00	$12,000.00
5740	STREET MATERIALS-MANHOLES/STRUCT/CVR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5745	STREET MATERIALS-SALT & SAND	$54,032.20	$85,000.00	$89,948.25	$110,000.00	$90,000.00	$90,000.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5750	STREET MATERIALS-SIGNS & BARRICADES	$5,857.55	$12,000.00	$9,574.69	$10,000.00	$10,000.00	$10,000.00
5755	STREET MATERIALS-OTHER	$3,375.00	$3,000.00	$2,654.45	$3,000.00	$3,000.00	$3,000.00
5760	TRAINING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5775	UTILITIES-PUBLIC WAY	$180,569.71	$140,000.00	$136,064.11	$180,000.00	$180,000.00	$180,000.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$280,843.65	$278,700.00	$265,904.55	$339,850.00	$320,700.00	$320,700.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$0.00	$0.00	$50.00	$50.00	$50.00	$0.00
5830	LODGING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5840	MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5850	PURCHASED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$0.00	$0.00	$50.00	$50.00	$50.00	$0.00
Contingency							
5910	CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5995	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY EXPENDITURES							
6300	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	$61,161.64	$55,000.00	$56,145.11	$56,145.00	$0.00	$0.00
6580	EQUIPMENT - VEHICLES	$0.00	$0.00	$0.00	$0.00	$75,000.00	$0.00
Total: CAPITAL OUTLAY EXPENDITURES		$61,161.64	$55,000.00	$56,145.11	$56,145.00	$75,000.00	$0.00
Division Total: STREET MAINTENANCE		$428,988.43	$398,900.00	$421,981.34	$519,545.00	$475,450.00	$400,400.00
	99	ADMINISTRATION					
Personal Services							
Compensation							
5020	WAGES-FULL TIME SALARIED	$85,804.99	$93,131.00	$74,119.92	$87,775.00	$90,589.00	$93,306.00
5025	WAGES-FULL TIME HOURLY	$809,971.54	$766,865.00	$674,165.33	$804,000.00	$828,120.00	$852,964.00
5030	WAGES-PART TIME HOURLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5035	WAGES-SEASONAL HOURLY	$12,551.15	$18,870.00	$23,823.75	$14,000.00	$16,000.00	$16,000.00
5040	WAGES-OVERTIME 1.5X	$40,850.88	$60,000.00	$53,692.36	$60,000.00	$60,000.00	$60,000.00
5065	TUITION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5070	UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5080	PENSION-REGULAR	$18,578.02	$5,000.00	$24,560.75	$25,000.00	$0.00	$0.00
Total: Compensation		$967,756.58	$943,866.00	$850,362.11	$990,775.00	$994,709.00	$1,022,270.00
Benefits							

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5110	EMPLOYER FICA/MEDICARE	$69,571.10	$58,773.00	$60,683.93	$71,795.00	$74,000.00	$76,220.00
5120	EMPLOYER IMRF	$215,252.85	$105,715.00	$154,226.43	$206,000.00	$212,180.00	$218,545.00
5125	EMPLOYER SEIU PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5130	EMPLOYER POLICE/FIRE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5140	INSURANCE-GROUP LIFE & AD&D	$1,154.25	$1,200.00	$1,133.51	$1,500.00	$1,500.00	$1,500.00
5150	INSURANCE-GROUP MEDICAL	$140,567.11	$193,434.00	$156,415.83	$190,000.00	$195,700.00	$201,571.00
5160	INSURANCE-GROUP DENTAL	$9,715.27	$12,533.00	$10,615.04	$12,200.00	$12,600.00	$13,000.00
5170	INSURANCE-SUPPLEMENTAL VISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5180	INSURANCE-WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	$4,738.76	$5,000.00	$5,078.44	$5,200.00	$5,000.00	$5,000.00
5199	OTHER BENEFITS	$214.99	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Benefits		$441,214.33	$376,655.00	$388,153.18	$486,695.00	$500,980.00	$515,836.00
Total: Personal Services		$1,408,970.91	$1,320,521.00	$1,238,515.29	$1,477,470.00	$1,495,689.00	$1,538,106.00
Contractual Services							
Professional Services							
5280	MEDICAL	$2,239.50	$0.00	$1,011.50	$1,800.00	$2,000.00	$2,000.00
5299	OTHER PROFESSIONAL SERVICES	$494.50	$400.00	$907.50	$1,200.00	$300.00	$300.00
Total: Professional Services		$2,734.00	$400.00	$1,919.00	$3,000.00	$2,300.00	$2,300.00
Repair & Maintenance							
5310	R & M-COMMUNICATIONS EQUIPMENT	$9,806.07	$10,000.00	$0.00	$0.00	$1,000.00	$1,000.00
5320	R & M-DATA PROCESSING EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5350	R & M-OFFICE EQUIPMENT	$6,374.80	$6,500.00	$3,222.02	$5,000.00	$5,000.00	$5,000.00
5360	R & M-PUBLIC WORKS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5380	R & M-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5399	R & M-OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5410	ADVERTISING & LEGAL PUBLICATION	$709.66	$700.00	$406.00	$406.00	$500.00	$500.00
Total: Repair & Maintenance		$16,890.53	$17,200.00	$3,628.02	$5,406.00	$6,500.00	$6,500.00
Other Contractual							
5450	CONTRACT LABOR	$0.00	$0.00	$925.00	$1,000.00	$0.00	$0.00
5460	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5510	JANITORIAL	$7,024.17	$12,000.00	$8,229.02	$9,500.00	$10,000.00	$11,000.00
5515	LAUNDRY SERVICES	$7,155.25	$9,000.00	$6,943.62	$8,000.00	$9,000.00	$9,000.00
5520	LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$1,979.55	$1,500.00	$1,093.56	$1,500.00	$1,500.00	$1,500.00
5550	PROFESSIONAL ASSOCIATIONS	$159.00	$400.00	$449.00	$449.00	$500.00	$500.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$0.00	$500.00	$1,400.68	$600.00	$600.00	$600.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5595	UTILITIES LOCATION SERVICES	$209.00	$350.00	$0.00	$0.00	$350.00	$350.00
5599	OTHER CONTRACTURAL	$0.00	$10,000.00	$0.00	$0.00	$5,000.00	$5,000.00
Total: Other Contractual		$16,526.97	$33,750.00	$19,040.88	$21,049.00	$26,950.00	$27,950.00
Total: Contractual Services		$36,151.50	$51,350.00	$24,587.90	$29,455.00	$35,750.00	$36,750.00
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5620	COMPUTER SUPPLIES	$0.00	$100.00	$0.00	$0.00	$300.00	$300.00
5625	CONCESSIONS & FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5630	COPIER SUPPLIES	$165.63	$700.00	$61.78	$100.00	$300.00	$300.00
5670	OFFICE SUPPLIES	$763.09	$500.00	$246.18	$500.00	$500.00	$500.00
5680	POSTAGE	$60.34	$100.00	$0.00	$0.00	$100.00	$100.00
5690	PROGRAM SUPPLIES	$5,934.75	$6,000.00	$4,565.91	$4,800.00	$5,000.00	$5,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	$1,206.78	$1,800.00	$1,988.25	$1,800.00	$1,800.00	$1,800.00
5710	SERVICE & REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	SMALL TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5720	STATIONERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5760	TRAINING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$8,130.59	$9,200.00	$6,862.12	$7,200.00	$8,000.00	$8,000.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$78.75	$300.00	$0.00	$0.00	$300.00	$300.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$13.70	$50.00	$0.00	$0.00	$50.00	$50.00
5830	LODGING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5840	MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5850	PURCHASED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$92.45	$350.00	$0.00	$0.00	$350.00	$350.00
Contingency							
5910	CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY EXPENDITURES							
6510	EQUIPMENT - COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6580	EQUIPMENT - VEHICLES	$28,128.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: CAPITAL OUTLAY EXPENDITURES		$28,128.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: ADMINISTRATION		$1,481,473.45	$1,381,421.00	$1,269,965.31	$1,514,125.00	$1,539,789.00	$1,583,206.00
Department Total: PUBLIC WORKS		$2,556,920.11	$2,439,671.00	$2,302,455.94	$2,765,353.00	$2,761,559.00	$2,773,926.00
Department	40	RECREATION AND SPECIAL EVENTS					

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
	41	YOUTH PROGRAMS					
Commodities							
5610	AWARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5625	CONCESSIONS & FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5630	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$1,504.62	$2,000.00	$1,600.97	$1,800.00	$2,000.00	$2,000.00
5720	STATIONERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5760	TRAINING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$1,504.62	$2,000.00	$1,600.97	$1,800.00	$2,000.00	$2,000.00
Division Total: YOUTH PROGRAMS		$1,504.62	$2,000.00	$1,600.97	$1,800.00	$2,000.00	$2,000.00
	42	YOUTH SPORTS					
Division Total: YOUTH SPORTS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	43	SUMMER CAMPS					
Contractual Services							
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Contractual							
5450	CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5460	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5470	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$3,064.57	$4,500.00	$3,697.12	$4,000.00	$4,500.00	$4,500.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$3,064.57	$4,500.00	$3,697.12	$4,000.00	$4,500.00	$4,500.00
Total: Contractual Services		$3,064.57	$4,500.00	$3,697.12	$4,000.00	$4,500.00	$4,500.00
Commodities							
5610	AWARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5625	CONCESSIONS & FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5630	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$925.03	$1,200.00	$1,722.85	$2,000.00	$2,000.00	$2,000.00
5720	STATIONERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5760	TRAINING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$925.03	$1,200.00	$1,722.85	$2,000.00	$2,000.00	$2,000.00
Division Total: SUMMER CAMPS		$3,989.60	$5,700.00	$5,419.97	$6,000.00	$6,500.00	$6,500.00
	44	ADULT/TEEN PROGRAMS					
Division Total: ADULT/TEEN PROGRAMS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	45	ADULT/TEEN SPORTS					
Commodities							
5610	AWARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5625	CONCESSIONS & FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5630	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$0.00	$300.00	$0.00	$0.00	$300.00	$300.00
5720	STATIONERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5760	TRAINING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$0.00	$300.00	$0.00	$0.00	$300.00	$300.00
Division Total: ADULT/TEEN SPORTS		$0.00	$300.00	$0.00	$0.00	$300.00	$300.00
	46	REC OUTINGS					
Contractual Services							
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Contractual							
5450	CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5460	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund 01	GENERAL FUND						
5470	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$4,711.10	$18,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$4,711.10	$18,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Total: Contractual Services		$4,711.10	$18,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Division Total: REC OUTINGS		$4,711.10	$18,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
47	CO-OP PROGRAMS						
Contractual Services							
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Contractual							
5450	CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5460	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5470	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$6,723.19	$5,000.00	$9,367.50	$7,000.00	$7,000.00	$7,000.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$6,723.19	$5,000.00	$9,367.50	$7,000.00	$7,000.00	$7,000.00
Total: Contractual Services		$6,723.19	$5,000.00	$9,367.50	$7,000.00	$7,000.00	$7,000.00
Division Total: CO-OP PROGRAMS		$6,723.19	$5,000.00	$9,367.50	$7,000.00	$7,000.00	$7,000.00
48	CONTRACT PROGRAMS						
Contractual Services							
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Contractual							
5450	CONTRACT LABOR	$20,175.90	$30,000.00	$22,263.08	$25,000.00	$30,000.00	$30,000.00
5460	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5470	FACILITY RENTAL	$1,942.50	$2,500.00	$4,281.25	$6,000.00	$5,000.00	$5,000.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$22,118.40	$32,500.00	$26,544.33	$31,000.00	$35,000.00	$35,000.00
Total: Contractual Services		$22,118.40	$32,500.00	$26,544.33	$31,000.00	$35,000.00	$35,000.00
Commodities							
Division Total: CONTRACT PROGRAMS		$22,118.40	$32,500.00	$26,544.33	$31,000.00	$35,000.00	$35,000.00
	50	COMMUNITY EVENTS					
Contractual Services							
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$615.00	$700.00	$500.00	$600.00	$700.00	$700.00
Total: Repair & Maintenance		$615.00	$700.00	$500.00	$600.00	$700.00	$700.00
Other Contractual							
5450	CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5460	EQUIPMENT RENTAL	$450.00	$0.00	$0.00	$0.00	$200.00	$200.00
5470	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$11,549.64	$9,000.00	$4,691.00	$12,000.00	$12,000.00	$12,000.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$11,999.64	$9,000.00	$4,691.00	$12,000.00	$12,200.00	$12,200.00
Total: Contractual Services		$12,614.64	$9,700.00	$5,191.00	$12,600.00	$12,900.00	$12,900.00
Commodities							
5610	AWARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5625	CONCESSIONS & FOOD	$584.12	$600.00	$15.47	$600.00	$600.00	$600.00
5630	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$1,011.27	$1,300.00	$952.22	$1,200.00	$1,300.00	$1,300.00
5720	STATIONERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5760	TRAINING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of B. .ield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Management	2015 Management
Fund	01	GENERAL FUND					
Total: Commodities		$1,595.39	$1,900.00	$1,667.63	$1,800.00	$1,900.00	$1,900.00
Division Total: COMMUNITY EVENTS		**$14,210.03**	**$11,600.00**	**$7,961.13**	**$14,400.00**	**$14,800.00**	**$14,800.00**
	52	FOURTH OF JULY					
Contractual Services							
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Contractual							
5450	CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5460	EQUIPMENT RENTAL	$425.00	$1,000.00	$1,029.00	$1,029.00	$1,500.00	$1,500.00
5470	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5510	JANITORIAL	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5550	PURCHASED PROGRAM SERVICES	$4,150.00	$7,000.00	$7,234.00	$7,234.00	$7,000.00	$7,000.00
5580	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$4,575.00	$8,200.00	$8,263.00	$8,263.00	$8,500.00	$8,500.00
Total: Contractual Services		$4,575.00	$8,200.00	$8,263.00	$8,263.00	$8,500.00	$8,500.00
Commodities							
5610	AWARDS	$44.55	$50.00	$44.55	$45.00	$50.00	$50.00
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5625	CONCESSIONS & FOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5630	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
5720	STATIONERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$44.55	$150.00	$44.55	$45.00	$50.00	$50.00
Division Total: FOURTH OF JULY		**$4,619.55**	**$8,350.00**	**$8,307.55**	**$8,308.00**	**$8,550.00**	**$8,550.00**
	99	ADMINISTRATION					
Personal Services							
Compensation							
5025	WAGES-FULL TIME HOURLY	$61,173.61	$63,106.00	$57,639.03	$63,106.00	$65,000.00	$66,900.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5030	WAGES-PART TIME HOURLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5035	WAGES-SEASONAL HOURLY	$72,956.98	$71,425.00	$70,321.47	$85,000.00	$75,000.00	$75,000.00
5040	WAGES-OVERTIME 1.5X	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5065	TUITION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Compensation		$134,130.59	$134,531.00	$120,749.73	$148,106.00	$140,000.00	$141,900.00
Benefits							
5110	EMPLOYER FICA/MEDICARE	$10,031.13	$10,292.00	$9,057.02	$10,483.00	$10,815.00	$11,200.00
5120	EMPLOYER IMRF	$15,159.87	$14,977.00	$12,694.99	$16,446.00	$17,000.00	$17,600.00
5140	INSURANCE-GROUP LIFE & AD&D	$64.80	$65.00	$57.20	$700.00	$705.00	$708.00
5150	INSURANCE-GROUP MEDICAL	$18,476.17	$23,977.00	$16,839.29	$23,687.00	$24,397.00	$25,129.00
5160	INSURANCE-GROUP DENTAL	$954.60	$1,369.00	$983.91	$1,300.00	$1,340.00	$1,380.00
5180	INSURANCE-WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	$3,239.38	$3,500.00	$1,624.41	$3,000.00	$3,000.00	$3,000.00
Total: Benefits		$47,925.95	$54,180.00	$41,256.82	$55,616.00	$57,257.00	$59,017.00
Total: Personal Services		$182,056.54	$188,711.00	$162,006.55	$203,722.00	$197,257.00	$200,917.00
Contractual Services							
Professional Services							
5280	MEDICAL	$461.85	$500.00	$382.72	$400.00	$400.00	$400.00
5299	OTHER PROFESSIONAL SERVICES	$63.00	$0.00	$252.00	$189.00	$0.00	$0.00
Total: Professional Services		$524.85	$500.00	$634.72	$589.00	$400.00	$400.00
Repair & Maintenance							
5305	R & M-BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5320	R & M-DATA PROCESSING EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5340	R & M-POLICE EQUIPMENT	$316.26	$0.00	$0.00	$0.00	$0.00	$0.00
5350	R & M-OFFICE EQUIPMENT	$5,059.45	$5,000.00	$7,173.53	$7,500.00	$7,500.00	$7,500.00
5370	R & M-RECREATION EQUIPMENT	$0.00	$200.00	$0.00	$0.00	$200.00	$200.00
5399	R & M-OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5410	ADVERTISING & LEGAL PUBLICATION	$120.00	$400.00	$420.00	$500.00	$500.00	$500.00
Total: Repair & Maintenance		$5,495.71	$5,600.00	$7,593.53	$8,000.00	$8,200.00	$8,200.00
Other Contractual							
5435	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5450	CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5460	EQUIPMENT RENTAL	$0.00	$250.00	$0.00	$0.00	$250.00	$250.00
5470	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5475	FORESTRY & LANDSCAPING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5510	JANITORIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	01	GENERAL FUND					
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,500.00
	Comment: Level			Comment			
		Department		WEDNESDAY JOURNAL COSTS FOR 2014 AND 2015 FOR BROCHURES			
5550	PROFESSIONAL ASSOCIATIONS	$768.00	$800.00	$1,151.56	$1,000.00	$1,000.00	$1,000.00
5560	PURCHASED PROGRAM SERVICES	$73,470.25	$75,223.00	$38,306.50	$78,000.00	$79,000.00	$80,000.00
	Comment: Level			Comment			
		Department		$69,181 IS FOR SEASPAR			
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$0.00	$50.00	$0.00	$0.00	$50.00	$50.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
	Comment: Level			Comment			
		Department		FOR OPEN SPACE STUDY OFFSET BY GRANT IN THE AMOUNT OF $10000			
Total: Other Contractual		$74,238.25	$76,323.00	$39,458.06	$79,000.00	$108,300.00	$84,800.00
Total: Contractual Services		$80,258.81	$82,423.00	$47,686.31	$87,589.00	$116,900.00	$93,400.00
Commodities							
5610	AWARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5615	BOOKS & PUBLICATIONS	$35.00	$100.00	$0.00	$0.00	$100.00	$100.00
5620	COMPUTER SUPPLIES	$0.00	$200.00	$0.00	$200.00	$200.00	$200.00
5625	CONCESSIONS & FOOD	$0.00	$200.00	$0.00	$200.00	$200.00	$200.00
5630	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5655	LANDSCAPING & PLANTING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5665	MERCHANDISE FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$1,053.77	$400.00	$296.26	$400.00	$400.00	$400.00
5680	POSTAGE	$4,091.19	$4,600.00	$2,822.52	$4,600.00	$4,830.00	$4,950.00
5690	PROGRAM SUPPLIES	$636.57	$1,500.00	$788.65	$1,500.00	$1,500.00	$1,500.00
5710	SERVICE & REPAIR PARTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	SMALL TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5720	STATIONERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5760	TRAINING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$150.00	$201.95	$250.00	$250.00	$250.00
5799	OTHER MATERIALS & SUPPLIES	$81.26	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$5,897.79	$7,150.00	$4,109.38	$7,150.00	$7,480.00	$7,600.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$605.00	$750.00	$633.00	$700.00	$750.00	$750.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$0.00	$50.00	$0.00	$50.00	$50.00	$50.00
5830	LODGING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5840	MEALS	$0.00	$50.00	$21.73	$50.00	$50.00	$50.00

Village of Br. .ield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Management	2015 Management
Fund	**01**	**GENERAL FUND**					
5850	PURCHASED TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$605.00	$850.00	$654.73	$800.00	$850.00	$850.00
Contingency							
5910	CONTINGENCIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: ADMINISTRATION		**$268,818.14**	**$279,134.00**	**$276,217.69**	**$299,261.00**	**$322,487.00**	**$302,767.00**
Department Total: RECREATION AND SPECIAL EVENTS		**$326,694.63**	**$362,584.00**	**$337,099.11**	**$372,769.00**	**$401,637.00**	**$381,917.00**
Revenue Totals:		$15,475,843.76	$15,511,458.00	$14,265,645.45	$16,166,386.00	$16,268,255.00	$16,753,202.00
Expense Totals		$15,108,305.66	$15,509,715.00	$14,586,570.84	$16,162,775.00	$16,255,178.00	$16,667,970.00
Fund Total: GENERAL FUND		**$367,538.10**	**$1,743.00**	**($320,925.39)**	**$3,611.00**	**$13,077.00**	**$85,232.00**

VILLAGE OF BROOKFIELD

ALL OTHER FUNDS

VILLAGE OF BROOKFIELD

MOTOR FUEL TAX FUND

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	11	MOTOR FUEL TAX					
Revenue							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Taxes							
State Taxes							
4150	MOTOR FUEL TAX	$464,074.91	$468,000.00	$346,645.75	$460,000.00	$460,000.00	$450,800.00
4199	OTHER STATE SHARED TAXES	$82,880.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: State Taxes		$546,954.91	$468,000.00	$346,645.75	$460,000.00	$460,000.00	$450,800.00
Total: Taxes		$546,954.91	$468,000.00	$346,645.75	$460,000.00	$460,000.00	$450,800.00
Interest							
4760	INTEREST FROM DEPOSITS	$603.19	$610.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$603.19	$610.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$547,558.10	$468,610.00	$346,645.75	$460,000.00	$460,000.00	$450,800.00
Department Total: NON-DEPARTMENTAL		$547,558.10	$468,610.00	$346,645.75	$460,000.00	$460,000.00	$450,800.00
Revenue Totals		$547,558.10	$468,610.00	$346,645.75	$460,000.00	$460,000.00	$450,800.00
Expenses							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Contractual Services							
Other Contractual							
5435	BANK SERVICE CHARGES	$5,810.49	$5,000.00	$3,678.76	$4,650.00	$4,500.00	$4,500.00
Total: Other Contractual		$5,810.49	$5,000.00	$3,678.76	$4,650.00	$4,500.00	$4,500.00
Total: Contractual Services		$5,810.49	$5,000.00	$3,678.76	$4,650.00	$4,500.00	$4,500.00
TRANSFER OUT AND OTHER FINANCING USES							
9042	TRANSFER TO INFRASTRUCTURE FUND	$782,308.06	$425,200.00	$328,939.51	$335,000.00	$437,000.00	$460,024.00
Total: TRANSFER OUT AND OTHER FINANCING USES		$782,308.06	$425,200.00	$328,939.51	$335,000.00	$437,000.00	$460,024.00
Division Total: NON-DIVISION		$788,118.55	$430,200.00	$332,618.27	$339,650.00	$441,500.00	$464,524.00
Department Total: NON-DEPARTMENTAL		$788,118.55	$430,200.00	$332,618.27	$339,650.00	$441,500.00	$464,524.00
Revenue Totals:		$547,558.10	$468,610.00	$346,645.75	$460,000.00	$460,000.00	$450,800.00
Expense Totals		$788,118.55	$430,200.00	$332,618.27	$339,650.00	$441,500.00	$464,524.00
Fund Total: MOTOR FUEL TAX		($240,560.45)	$38,410.00	$14,027.48	$120,350.00	$18,500.00	($13,724.00)

VILLAGE OF BROOKFIELD

CONGRESS PARK TIF FUND

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	14	CONGRESS PARK TIF					
Revenue							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Taxes							
Local							
4016	PROPERTY TAX - OGDEN AVE. TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4022	CONGRESS PARK TIF PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Local		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Taxes		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest							
4760	INTEREST FROM DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8015	TRANSFER IN FROM OGDEN AVE TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: NON-DEPARTMENTAL		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Contractual Services							
Professional Services							
5210	AUDIT	$0.00	$0.00	$322.50	$500.00	$500.00	$500.00
5220	CONSULTING	$1,374.98	$2,500.00	$0.00	$0.00	$1,000.00	$1,000.00
5230	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5240	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5270	LEGAL-REVIEW	$340.00	$2,500.00	$4,774.75	$5,000.00	$2,500.00	$2,500.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$1,714.98	$5,000.00	$5,097.25	$5,500.00	$4,000.00	$4,000.00
Other Contractual							
5435	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5442	PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	14	CONGRESS PARK TIF					
Total: Contractual Services		$1,714.98	$5,000.00	$5,097.25	$5,500.00	$4,000.00	$4,000.00
CAPITAL OUTLAY EXPENDITURES							
6580	EQUIPMENT - VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: CAPITAL OUTLAY EXPENDITURES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$1,714.98	$5,000.00	$5,097.25	$5,500.00	$4,000.00	$4,000.00
Department Total: NON-DEPARTMENTAL		$1,714.98	$5,000.00	$5,097.25	$5,500.00	$4,000.00	$4,000.00
Revenue Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expense Totals		$1,714.98	$5,000.00	$5,097.25	$5,500.00	$4,000.00	$4,000.00
Fund Total: CONGRESS PARK TIF		($1,714.98)	($5,000.00)	($5,097.25)	($5,500.00)	($4,000.00)	($4,000.00)

VILLAGE OF BROOKFIELD

OGDEN AVENUE TIF FUND

Village c okfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	15	OGDEN AVENUE TIF					
Revenue							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Taxes							
Local							
4016	PROPERTY TAX - OGDEN AVE. TIF	$8,079.07	$5,000.00	$1,788.05	$1,788.00	$0.00	$0.00
4021	PROPERTY TAXES OGDEN AVE TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Local		$8,079.07	$5,000.00	$1,788.05	$1,788.00	$0.00	$0.00
Total: Taxes		$8,079.07	$5,000.00	$1,788.05	$1,788.00	$0.00	$0.00
Interest							
4760	INTEREST FROM DEPOSITS	$89.08	$100.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$89.08	$100.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$8,168.15	$5,100.00	$1,788.05	$1,788.00	$0.00	$0.00
Department Total: NON-DEPARTMENTAL		$8,168.15	$5,100.00	$1,788.05	$1,788.00	$0.00	$0.00
Revenue Totals		$8,168.15	$5,100.00	$1,788.05	$1,788.00	$0.00	$0.00
Expenses							
Contractual Services							
Total: Contractual Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Contractual Services							
Professional Services							
5210	AUDIT	$0.00	$1,200.00	$322.50	$500.00	$500.00	$500.00
5220	CONSULTING	$160.00	$1,500.00	$6,287.50	$7,000.00	$5,000.00	$5,000.00
5230	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5240	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5270	LEGAL-REVIEW	$213.20	$1,500.00	$1,946.14	$2,000.00	$2,000.00	$2,000.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$1,578.52	$1,000.00	$1,000.00	$1,000.00
Total: Professional Services		$373.20	$4,200.00	$10,134.66	$10,500.00	$8,500.00	$8,500.00
Other Contractual							
5435	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$27,100.00	$28,100.00	$0.00	$0.00
Total: Other Contractual		$0.00	$0.00	$27,100.00	$28,100.00	$0.00	$0.00
Total: Contractual Services		$373.20	$4,200.00	$37,234.66	$38,600.00	$8,500.00	$8,500.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	15	OGDEN AVENUE TIF					
TRANSFER OUT AND OTHER FINANCING USES							
9014	TRANSFER TO CONGRESS PARK TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: TRANSFER OUT AND OTHER FINANCING USES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$373.20	$4,200.00	$37,234.66	$38,600.00	$8,500.00	$8,500.00
Department Total: NON-DEPARTMENTAL		$373.20	$4,200.00	$37,234.66	$38,600.00	$8,500.00	$8,500.00
Revenue Totals:		$8,168.15	$5,100.00	$1,788.05	$1,788.00	$0.00	$0.00
Expense Totals		$373.20	$4,200.00	$37,234.66	$38,600.00	$8,500.00	$8,500.00
Fund Total: OGDEN AVENUE TIF		$7,794.95	$900.00	($35,446.61)	($36,812.00)	($8,500.00)	($8,500.00)

VILLAGE OF BROOKFIELD

HOTEL MOTEL TAX FUND

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	16	HOTEL MOTEL TAX FUND					
Revenue							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Taxes							
Local							
4042	HOTEL MOTEL TAX	$13,683.47	$12,000.00	$11,048.50	$14,000.00	$14,000.00	$14,000.00
Total: Local		$13,683.47	$12,000.00	$11,048.50	$14,000.00	$14,000.00	$14,000.00
Total: Taxes		$13,683.47	$12,000.00	$11,048.50	$14,000.00	$14,000.00	$14,000.00
Interest							
4760	INTEREST FROM DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$13,683.47	$12,000.00	$11,048.50	$14,000.00	$14,000.00	$14,000.00
Department Total: NON-DEPARTMENTAL		$13,683.47	$12,000.00	$11,048.50	$14,000.00	$14,000.00	$14,000.00
Revenue Totals		$13,683.47	$12,000.00	$11,048.50	$14,000.00	$14,000.00	$14,000.00
Expenses							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Contractual Services							
Other Contractual							
5435	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: NON-DEPARTMENTAL		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:		$13,683.47	$12,000.00	$11,048.50	$14,000.00	$14,000.00	$14,000.00
Expense Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: HOTEL MOTEL TAX FUND		$13,683.47	$12,000.00	$11,048.50	$14,000.00	$14,000.00	$14,000.00

VILLAGE OF BROOKFIELD

DEBT SERVICE FUND

Village of I tfield

Debt Service Fund

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	31	DEBT SERVICE FUND					
Revenue							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Taxes							
Local							
4023	PROPERTY TAX-SSA #3	$1,745.40	$0.00	$0.00	$0.00	$0.00	$0.00
4024	PROPERTY TAX-SSA #4	$177,333.73	$0.00	$3,167.33	$0.00	$0.00	$0.00
4025	PROPERTY TAX-SSA #5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4026	PROPERTY TAX-SSA # 6	$27,660.01	$30,000.00	$31,606.34	$31,212.00	$30,000.00	$28,750.00
4027	PROPERTY TAX-SSA #7	$32,276.59	$31,020.00	$30,551.63	$31,020.00	$31,020.00	$31,020.00
4029	OLD SPECIAL SERVICE AREA TAXES	($2,361.90)	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Local		$236,653.83	$61,020.00	$65,325.30	$62,232.00	$61,020.00	$59,770.00
Total: Taxes		$236,653.83	$61,020.00	$65,325.30	$62,232.00	$61,020.00	$59,770.00
Interest							
4760	INTEREST FROM DEPOSITS	$1,845.04	$1,800.00	$669.13	$700.00	$703.00	$705.00
Total: Interest		$1,845.04	$1,800.00	$669.13	$700.00	$703.00	$705.00
Other Revenue							
8010	TRANSFER IN FROM GENERAL FUND	$0.00	$0.00	$0.00	$546,199.00	$587,232.00	$662,563.00
8610	TRANSFER IN FROM WATER AND SEWER	$0.00	$0.00	$0.00	$575,000.00	$600,000.00	$550,000.00
Total: Other Revenue		$0.00	$0.00	$0.00	$1,121,199.00	$1,187,232.00	$1,212,563.00
Division Total: NON-DIVISION		$238,498.87	$62,820.00	$65,994.43	$1,184,131.00	$1,248,955.00	$1,273,038.00
Department Total: NON-DEPARTMENTAL		$238,498.87	$62,820.00	$65,994.43	$1,184,131.00	$1,248,955.00	$1,273,038.00
Revenue Totals		$238,498.87	$62,820.00	$65,994.43	$1,184,131.00	$1,248,955.00	$1,273,038.00
Expenses							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
DEBT SERVICE EXPENDITURES							
7110	PAYING AGENT FEES	$6,206.24	$8,500.00	$1,755.00	$6,500.00	$6,800.00	$7,000.00
7260	PRINCIPAL SERIES 1998 GO BONDS	$20,000.00	$25,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00
7280	PRINCIPAL SERIES 1998 B GO BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7300	PRINCIPAL - SERIES 2000 A GO BONDS SSA 7	$19,536.00	$20,698.00	$0.00	$20,698.00	$21,930.00	$23,234.00
7320	PRINCIPAL - 2001 FIRE TRUCK INSTALL	$139,016.74	$0.00	$0.00	$0.00	$0.00	$0.00
7330	PRINCIPAL - SERIES 2003 DEBT CERTIFICATES	$79,730.00	$330,000.00	$0.00	$330,000.00	$340,000.00	$355,000.00
7340	PRINCIPAL - SERIES 2004 DEBT CERTIFICATES	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00
7345	PRINCIPAL SERIES 2006 B BONDS	$170,000.00	$180,000.00	$0.00	$180,000.00	$190,000.00	$200,000.00
7350	PRINCIPAL - SERIES 2004A REFUND BONDS	$165,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of [illegible]field

Debt Service Fund

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	31	DEBT SERVICE FUND					
7360	PRINCIPAL - SERIES 2004B REFUND BONDS	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
7370	PRINCIPAL - SERIES 2006A GO BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7380	PRINCIPAL PUMPER TRUCK - 2007	$111,523.00	$0.00	$0.00	$0.00	$0.00	$0.00
7381	PRINCIPAL SQUAD CAR LEASE	$54,381.51	$28,587.00	$28,587.00	$28,587.00	$0.00	$0.00
7385	PRINCIPAL - PUMPER AND PHONE EQUIPMENT	$0.00	$0.00	$116,530.00	$116,530.00	$121,762.00	$0.00
7388	PRINCIPAL - GRADER LEASE	$15,561.00	$16,252.00	$16,252.00	$16,252.00	$16,973.00	$17,727.00
7389	PRINCIPAL - INS NOTE-SOFTWARE AND SWEEPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7390	BANK INSTALLMENT CONTRACT COMPUTER	$0.00	$122,022.00	$121,863.72	$122,022.00	$126,292.00	$130,713.00
7391	INSTALLMENT CONTRACT PRINC - 2013	$0.00	$0.00	$0.00	$0.00	$75,111.00	$75,111.00
7660	INTEREST EXPENSE - 1998 GO BOND	$7,182.50	$6,212.00	$3,106.25	$6,212.00	$5,000.00	$3,750.00
7680	INTEREST SERIES 1998 B GO RFNDING BOND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7700	INTEREST - 2000 A SSA 7 BONDS	$11,483.86	$10,322.00	$0.00	$10,322.00	$9,090.00	$7,785.00
7720	INTEREST - 2001 FIRE TRUCK INSTALLMENT	$1,143.08	$0.00	$0.00	$0.00	$0.00	$0.00
7730	INTEREST - 2003 DEBT CERTIFICATES	$399,730.00	$149,060.00	$74,530.00	$149,060.00	$138,005.00	$126,105.00
7740	INTEREST - 2004 DEBT CERTIFICATES	$113,232.50	$30,250.00	$15,125.00	$30,250.00	$26,200.00	$22,100.00
7745	INTEREST SERIES 2006 B BONDS	$78,982.50	$0.00	$75,667.50	$151,336.00	$144,314.00	$136,904.00
7750	2004A GO REFUNDING BONDS	$5,610.00	$0.00	$0.00	$0.00	$0.00	$0.00
7760	INTEREST - 2004 B SERIES REFUNDING BONDS	$1,530.00	$0.00	$0.00	$0.00	$0.00	$0.00
7770	INTEREST - 2006A BONDS	$0.00	$151,336.00	$0.00	$0.00	$0.00	$0.00
7781	INTEREST SQUAD CAR LEASE	$5,087.72	$1,715.00	$1,715.18	$1,715.00	$0.00	$0.00
7785	INTEREST - PUMPER AND PHONE EQUIPMENT	$15,706.53	$10,699.00	$10,699.53	$10,700.00	$5,467.00	$0.00
7788	INTEREST - GRADER LEASE	$3,774.96	$3,084.00	$3,083.96	$3,084.00	$2,363.00	$1,609.00
7789	INTEREST - SOFTWARE AND SWEEPER	$0.00	$18,001.00	$18,296.10	$18,296.00	$13,730.00	$9,309.00
7790	INTEREST - INSTALLMENT NOTE COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7791	INTEREST - INSTALLMENT NOTE 2013 AMBULANCE	$0.00	$0.00	$3,098.34	$3,098.00	$5,164.00	$3,098.00
Total: DEBT SERVICE EXPENDITURES		$1,569,418.14	$1,211,738.00	$490,309.58	$1,329,662.00	$1,373,201.00	$1,244,445.00
TRANSFER IN AND OTHER FINANCING SOURCES							
8001	TRANSFER FROM GENERAL FUND	($816,024.22)	($478,476.00)	($571,467.50)	$0.00	$0.00	$0.00
8061	TRANSFER FROM WATER FUND	($479,460.00)	($575,000.00)	($479,060.00)	$0.00	$0.00	$0.00
Total: TRANSFER IN AND OTHER FINANCING SOURCES		($1,295,484.22)	($1,053,476.00)	($1,050,527.50)	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$273,933.92	$158,262.00	($560,217.92)	$1,329,662.00	$1,373,201.00	$1,244,445.00
Department Total: NON-DEPARTMENTAL		$273,933.92	$158,262.00	($560,217.92)	$1,329,662.00	$1,373,201.00	$1,244,445.00
Revenue Totals:		$238,498.87	$62,820.00	$65,994.43	$1,184,131.00	$1,248,955.00	$1,273,038.00
Expense Totals		$273,933.92	$158,262.00	($560,217.92)	$1,329,662.00	$1,373,201.00	$1,244,445.00
Fund Total: DEBT SERVICE FUND		($35,435.05)	($95,442.00)	$626,212.35	($145,531.00)	($124,246.00)	$28,593.00

VILLAGE OF BROOKFIELD

EQUIPMENT REPLACEMENT FUND

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	41	EQUIPMENT REPLACEMENT					
Revenue							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8130	PROCEEDS FROM LONG-TERM NOTES	$0.00	$220,000.00	$225,334.00	$225,334.00	$0.00	$0.00
Total: Other Revenue		$0.00	$220,000.00	$225,334.00	$225,334.00	$0.00	$0.00
Division Total: NON-DIVISION		$0.00	$220,000.00	$225,334.00	$225,334.00	$0.00	$0.00
Department Total: NON-DEPARTMENTAL		$0.00	$220,000.00	$225,334.00	$225,334.00	$0.00	$0.00
Revenue Totals		$0.00	$220,000.00	$225,334.00	$225,334.00	$0.00	$0.00
Expenses							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Contractual Services							
Professional Services							
5270	LEGAL-REVIEW	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
Total: Professional Services		$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
Other Contractual							
5430	BILLING & COLLECTION SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Contractual		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contractual Services		$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
CAPITAL OUTLAY EXPENDITURES							
6570	EQUIPMENT - PUBLIC SAFETY	$0.00	$220,000.00	$230,872.95	$230,873.00	$0.00	$0.00
6580	EQUIPMENT - VEHICLES	$0.00	$71,222.00	$50,848.00	$50,848.00	$0.00	$0.00
6599	EQUIPMENT - OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: CAPITAL OUTLAY EXPENDITURES		$0.00	$291,222.00	$281,720.95	$281,721.00	$0.00	$0.00
Division Total: NON-DIVISION		$0.00	$291,222.00	$283,220.95	$283,221.00	$0.00	$0.00
Department Total: NON-DEPARTMENTAL		$0.00	$291,222.00	$283,220.95	$283,221.00	$0.00	$0.00
Revenue Totals:		$0.00	$220,000.00	$225,334.00	$225,334.00	$0.00	$0.00
Expense Totals		$0.00	$291,222.00	$283,220.95	$283,221.00	$0.00	$0.00
Fund Total: EQUIPMENT REPLACEMENT		$0.00	($71,222.00)	($57,886.95)	($57,887.00)	$0.00	$0.00

VILLAGE OF BROOKFIELD

INFRASTRUCTURE PROJECT FUND

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	42	INFRASTRUCTURE PROJECT FUND					
Revenue							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$2,202.20	$0.00	$0.00	$0.00	$0.00	$0.00
4825	INTERGOVERNMENTAL REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4830	STATE REIMBURSEMENT	$144,648.77	$55,000.00	$176,113.52	$176,114.00	$0.00	$0.00
4849	OTHER REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$146,850.97	$55,000.00	$176,113.52	$176,114.00	$0.00	$0.00
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8010	TRANSFER IN FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$300,000.00	$355,000.00
8011	TRANSFER IN FROM MFT FUND	$782,308.06	$425,000.00	$328,939.51	$335,000.00	$437,000.00	$460,024.00
8610	TRANSFER IN FROM WATER AND SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$782,308.06	$425,000.00	$328,939.51	$335,000.00	$737,000.00	$815,024.00
Division Total: NON-DIVISION		$929,159.03	$480,000.00	$505,053.03	$511,114.00	$737,000.00	$815,024.00
Department Total: NON-DEPARTMENTAL		$929,159.03	$480,000.00	$505,053.03	$511,114.00	$737,000.00	$815,024.00
Revenue Totals		$929,159.03	$480,000.00	$505,053.03	$511,114.00	$737,000.00	$815,024.00
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Contractual Services							
Professional Services							
5240	ENGINEERING	$308,147.37	$55,000.00	$109,553.84	$150,000.00	$120,000.00	$100,000.00
5270	LEGAL-REVIEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$7,974.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$316,121.37	$55,000.00	$109,553.84	$150,000.00	$120,000.00	$100,000.00
Total: Contractual Services		$316,121.37	$55,000.00	$109,553.84	$150,000.00	$120,000.00	$100,000.00
Commodities							
5750	STREET MATERIALS-SIGNS & BARRICADES	$0.00	$0.00	$1,425.00	$1,425.00	$0.00	$0.00
Total: Commodities		$0.00	$0.00	$1,425.00	$1,425.00	$0.00	$0.00
CAPITAL OUTLAY EXPENDITURES							

2014 ANNUAL BUDGET REPORT -- DETAIL

6300 STREET SYSTEM CONSTRUCTION IMPROVEMENTS	$612,894.88	$425,200.00	$11,030.25	$25,000.00	$930,000.00	$772,000.00
Total: CAPITAL OUTLAY EXPENDITURES	$612,894.88	$425,200.00	$11,030.25	$25,000.00	$930,000.00	$772,000.00
Division Total: NON-DIVISION	$929,016.25	$480,200.00	$122,009.09	$176,425.00	$1,050,000.00	$872,000.00
Department Total: NON-DEPARTMENTAL	$929,016.25	$480,200.00	$122,009.09	$176,425.00	$1,050,000.00	$872,000.00
Revenue Totals:	$929,159.03	$480,000.00	$505,053.03	$511,114.00	$737,000.00	$815,024.00
	$929,016.25	$480,200.00	$122,009.09	$176,425.00	$1,050,000.00	$872,000.00
Fund Total: INFRASTRUCTURE PROJECT FUND	$142.78	($200.00)	$383,043.94	$334,689.00	($313,000.00)	($56,976.00)

VILLAGE OF BROOKFIELD

PARKS PROJECT FUND

Village of Bro ld

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Management	2015 Management
Fund	43	VILLAGE PARKS PROJECT FUND					
Revenue							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Grants							
4651	FEDERAL GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4660	STATE GRANTS	$582,250.00	$260,000.00	($712.06)	$0.00	$260,000.00	$0.00
4680	TOWNSHIP GRANTS	$24,287.00	$0.00	$0.00	$0.00	$0.00	$0.00
4699	OTHER GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Grants		$606,537.00	$260,000.00	($712.06)	$0.00	$260,000.00	$0.00
Other Revenue							
8010	TRANSFER IN FROM GENERAL FUND	$0.00	$0.00	$0.00	$240,000.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$240,000.00	$0.00	$0.00
Division Total: NON-DIVISION		**$606,537.00**	**$260,000.00**	**($712.06)**	**$240,000.00**	**$260,000.00**	**$0.00**
Department Total: NON-DEPARTMENTAL		**$606,537.00**	**$260,000.00**	**($712.06)**	**$240,000.00**	**$260,000.00**	**$0.00**
Revenue Totals		$606,537.00	$260,000.00	($712.06)	$240,000.00	$260,000.00	$0.00
Expenses							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Contractual Services							
Professional Services							
5210	AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5220	CONSULTING	$14,112.80	$10,000.00	$42,251.59	$25,000.00	$0.00	$0.00
Total: Professional Services		$14,112.80	$10,000.00	$42,251.59	$25,000.00	$0.00	$0.00
Other Contractual							
Total: Contractual Services		$14,112.80	$10,000.00	$42,251.59	$25,000.00	$0.00	$0.00
CAPITAL OUTLAY EXPENDITURES							
6350	PARK CONSTRUCTION AND IMPROVEMENTS	$732,912.93	$560,000.00	$2,852.00	$3,000.00	$584,000.00	$0.00
Total: CAPITAL OUTLAY EXPENDITURES		$732,912.93	$560,000.00	$2,852.00	$3,000.00	$584,000.00	$0.00
TRANSFER IN AND OTHER FINANCING SOURCES							
8001	TRANSFER FROM GENERAL FUND	($350,000.00)	($300,000.00)	$0.00	$0.00	$0.00	$0.00
Total: TRANSFER IN AND OTHER FINANCING SOURCES		($350,000.00)	($300,000.00)	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		**$397,025.73**	**$270,000.00**	**$45,103.59**	**$28,000.00**	**$584,000.00**	**$0.00**
Department Total: NON-DEPARTMENTAL		**$397,025.73**	**$270,000.00**	**$45,103.59**	**$28,000.00**	**$584,000.00**	**$0.00**
Revenue Totals:		$606,537.00	$260,000.00	($712.06)	$240,000.00	$260,000.00	$0.00
Expense Totals		$397,025.73	$270,000.00	$45,103.59	$28,000.00	$584,000.00	$0.00
Fund Total: VILLAGE PARKS PROJECT FUND		**$209,511.27**	**($10,000.00)**	**($45,815.65)**	**$212,000.00**	**($324,000.00)**	**$0.00**

VILLAGE OF BROOKFIELD

WATER AND SEWER FUND

Village of kfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	61	WATER AND SEWER FUND					
Revenue							
Department	61	ADMINISTRATION					
Division	00	NON-DIVISION					
Interest							
4760	INTEREST FROM DEPOSITS	$1,155.76	$750.00	$1,569.53	$1,700.00	$1,700.00	$1,700.00
4770	INTEREST FROM INVESTMENTS	$996.23	$1,200.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$2,151.99	$1,950.00	$1,569.53	$1,700.00	$1,700.00	$1,700.00
Other Revenue							
4915	IRMA SURPLUS REVENUE	$20,151.69	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$20,151.69	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$22,303.68	$1,950.00	$1,569.53	$1,700.00	$1,700.00	$1,700.00
Department Total: ADMINISTRATION		$22,303.68	$1,950.00	$1,569.53	$1,700.00	$1,700.00	$1,700.00
Department	62	COST OF WATER SALES					
	00	NON-DIVISION					
Charges for Services							
4390	WATER SALES	$4,133,791.88	$5,075,465.00	$3,670,433.95	$4,493,114.00	$4,962,425.00	$5,378,668.00
4391	WATER METER INSTALLATION/REPLACEMENT	$6,627.04	$5,000.00	$21,066.19	$9,000.00	$9,000.00	$9,000.00
4393	CONSTRUCTION WATER CHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4395	WATER/SEWER TAP FEES	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00
4396	WATER TURN ON FEES	$1,530.00	$1,000.00	$225.00	$100.00	$100.00	$100.00
4399	OTHER CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$4,142,148.92	$5,081,665.00	$3,691,725.14	$4,502,214.00	$4,971,525.00	$5,387,768.00
Fines & Forefeitures							
4510	LATE PAYMENT PENALTY	$56,800.92	$60,000.00	$95,793.82	$100,000.00	$100,000.00	$100,000.00
4520	NSF CHECK CHARGE	$1,976.15	$0.00	$347.91	$0.00	$0.00	$0.00
Total: Fines & Forefeitures		$58,777.07	$60,000.00	$96,141.73	$100,000.00	$100,000.00	$100,000.00
Interest							
4760	INTEREST FROM DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4770	INTEREST FROM INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$1,660.00	$0.00	$2,702.00	$2,702.00	$0.00	$0.00
Total: Reimbursement		$1,660.00	$0.00	$2,702.00	$2,702.00	$0.00	$0.00
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of F[illegible]rfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	61	WATER AND SEWER FUND					
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$4,202,585.99	$5,141,665.00	$3,790,568.87	$4,604,916.00	$5,071,525.00	$5,487,768.00
Department Total: COST OF WATER SALES		$4,202,585.99	$5,141,665.00	$3,790,568.87	$4,604,916.00	$5,071,525.00	$5,487,768.00
Department	63	COST OF SEWER SALES					
	00	NON-DIVISION					
Charges for Services							
4391	WATER METER INSTALLATION/REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4392	SEWER CHARGES	$1,004,141.59	$1,375,451.00	$833,114.93	$1,100,000.00	$1,210,000.00	$1,331,000.00
4393	CONSTRUCTION WATER CHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4395	WATER/SEWER TAP FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$1,004,141.59	$1,375,451.00	$833,114.93	$1,100,000.00	$1,210,000.00	$1,331,000.00
Division Total: NON-DIVISION		$1,004,141.59	$1,375,451.00	$833,114.93	$1,100,000.00	$1,210,000.00	$1,331,000.00
Department Total: COST OF SEWER SALES		$1,004,141.59	$1,375,451.00	$833,114.93	$1,100,000.00	$1,210,000.00	$1,331,000.00
Revenue Totals		$5,229,031.26	$6,519,066.00	$4,625,253.33	$5,706,616.00	$6,283,225.00	$6,820,468.00
Expenses							
Contingency							
5990	UNCOLLECTIBLE DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Contingency		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	61	ADMINISTRATION					
Division	00	NON-DIVISION					
Personal Services							
Compensation							
5020	WAGES-FULL TIME SALARIED	$59,673.67	$44,775.00	$42,429.92	$50,489.00	$52,004.00	$53,600.00
5025	WAGES-FULL TIME HOURLY	$382,217.04	$382,017.00	$317,731.97	$378,900.00	$390,300.00	$402,100.00
5030	WAGES-PART TIME HOURLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5035	WAGES-SEASONAL HOURLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	WAGES-OVERTIME 1.5X	$25,950.48	$40,000.00	$27,212.93	$33,000.00	$30,000.00	$30,000.00
5065	TUITION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5070	UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Compensation		$467,841.19	$466,792.00	$387,374.82	$462,389.00	$472,304.00	$485,700.00
Benefits							
5110	EMPLOYER FICA/MEDICARE	$33,285.40	$29,627.00	$28,350.81	$34,000.00	$35,000.00	$36,100.00
5120	EMPLOYER IMRF	$0.00	$63,059.00	$0.00	$0.00	$6.00	$6.00
5125	EMPLOYER SEIU PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5140	INSURANCE-GROUP LIFE & AD&D	$481.20	$475.00	$424.76	$500.00	$510.00	$530.00

Village of [illegible]kfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	61	WATER AND SEWER FUND					
5150	INSURANCE-GROUP MEDICAL	$52,152.80	$69,839.00	$51,379.61	$56,600.00	$58,300.00	$61,200.00
5160	INSURANCE-GROUP DENTAL	$2,767.65	$3,466.00	$2,556.79	$2,900.00	$3,000.00	$3,100.00
5170	INSURANCE-SUPPLEMENTAL VISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5180	INSURANCE-WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	$1,675.35	$2,000.00	$1,970.42	$2,000.00	$2,000.00	$2,000.00
Total: Benefits		$90,362.40	$168,466.00	$84,682.39	$96,000.00	$98,816.00	$102,936.00
Total: Personal Services		$558,203.59	$635,258.00	$472,057.21	$558,389.00	$571,120.00	$588,636.00
Contractual Services							
Other Contractual							
5520	LIABILITY INSURANCE	$109,761.38	$107,373.00	$107,774.71	$113,200.00	$118,800.00	$122,400.00
5540	PRINTING & COPYING SERVICES	$1,790.89	$3,000.00	$1,630.00	$1,630.00	$2,000.00	$2,000.00
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$1,356.51	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00
5590	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5595	UTILITIES LOCATION SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	OTHER CONTRACTURAL	$1,897.80	$2,000.00	$883.40	$1,500.00	$2,000.00	$2,000.00
Total: Other Contractual		$114,806.58	$113,873.00	$110,288.11	$116,330.00	$124,300.00	$127,900.00
Total: Contractual Services		$114,806.58	$113,873.00	$110,288.11	$116,330.00	$124,300.00	$127,900.00
Commodities							
5615	BOOKS & PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5620	COMPUTER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5630	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5650	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5660	LUBRICANTS & FLUIDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5670	OFFICE SUPPLIES	$142.80	$200.00	$0.00	$0.00	$200.00	$200.00
5680	POSTAGE	$6,361.58	$4,000.00	$6,857.60	$9,000.00	$9,200.00	$9,500.00
Total: Commodities		$6,504.38	$4,200.00	$6,857.60	$9,000.00	$9,400.00	$9,700.00
CAPITAL OUTLAY EXPENDITURES							
6900	DEPRECIATION EXPENSE	$400,674.69	$0.00	$0.00	$0.00	$0.00	$0.00
Total: CAPITAL OUTLAY EXPENDITURES		$400,674.69	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE EXPENDITURES							
7110	PAYING AGENT FEES	$515.00	$1,000.00	$1,010.00	$1,200.00	$1,300.00	$1,300.00
7370	PRINCIPAL - SERIES 2006A GO BONDS	$0.00	$145,000.00	$0.00	$145,000.00	$150,000.00	$160,000.00
7383	PRINCIPAL SERIES 2009 GO REFUNDING BONDS	$0.00	$190,000.00	$0.00	$190,000.00	$195,000.00	$200,000.00
7740	INTEREST - 2004 DEBT CERTIFICATES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7770	INTEREST - 2006A BONDS	$113,698.57	$108,694.00	$54,346.88	$108,694.00	$103,038.00	$97,188.00

Village of kfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	61	WATER AND SEWER FUND					
7783	INTEREST SERIES 2009 GO REFUNDING BONDS	$53,320.00	$49,080.00	$24,540.00	$49,080.00	$43,380.00	$37,530.00
Total: DEBT SERVICE EXPENDITURES		$167,533.57	$493,774.00	$79,896.88	$493,974.00	$492,718.00	$496,018.00
TRANSFER OUT AND OTHER FINANCING USES							
9001	TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9031	TRANSFER TO DEBT SERVICE FUND	$479,460.00	$575,000.00	$479,060.00	$575,000.00	$600,000.00	$550,000.00
Total: TRANSFER OUT AND OTHER FINANCING USES		$479,460.00	$575,000.00	$479,060.00	$575,000.00	$600,000.00	$550,000.00
Division Total: NON-DIVISION		$1,727,182.81	$1,822,105.00	$1,148,159.80	$1,752,693.00	$1,797,538.00	$1,772,254.00
Department Total: ADMINISTRATION		$1,727,182.81	$1,822,105.00	$1,148,159.80	$1,752,693.00	$1,797,538.00	$1,772,254.00
Department	62	COST OF WATER SALES					
	00	NON-DIVISION					
Personal Services							
Benefits							
5110	EMPLOYER FICA/MEDICARE	$0.00	$6,400.00	$0.00	$0.00	$1.00	$1.00
5120	EMPLOYER IMRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5125	EMPLOYER SEIU PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5140	INSURANCE-GROUP LIFE & AD&D	$81.00	$75.00	$71.50	$90.00	$92.00	$95.00
5150	INSURANCE-GROUP MEDICAL	$14,557.85	$19,308.00	$15,275.18	$17,000.00	$17,510.00	$18,400.00
5160	INSURANCE-GROUP DENTAL	$1,080.11	$1,369.00	$1,113.24	$1,200.00	$1,250.00	$1,290.00
5170	INSURANCE-SUPPLEMENTAL VISION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5180	INSURANCE-WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Benefits		$15,718.96	$27,152.00	$16,459.92	$18,290.00	$18,853.00	$19,786.00
Total: Personal Services		$15,718.96	$27,152.00	$16,459.92	$18,290.00	$18,853.00	$19,786.00
Contractual Services							
Professional Services							
5210	AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5220	CONSULTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5230	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5240	ENGINEERING	$174,545.76	$15,000.00	$30,704.50	$37,000.00	$50,000.00	$50,000.00
5270	LEGAL-REVIEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$174,545.76	$15,000.00	$30,704.50	$37,000.00	$50,000.00	$50,000.00
Repair & Maintenance							
5320	R & M-DATA PROCESSING EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5350	R & M-OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5360	R & M-PUBLIC WORKS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of kfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	61	WATER AND SEWER FUND					
5380	R & M-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5390	R & M-WATER SYSTEM EQUIPMENT	$14,349.04	$15,000.00	$14,183.36	$13,000.00	$15,000.00	$15,000.00
5399	R & M-OTHER EQUIPMENT	$270.00	$0.00	$2,765.25	$0.00	$0.00	$0.00
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$14,619.04	$15,000.00	$16,948.61	$13,000.00	$15,000.00	$15,000.00
Other Contractual							
5435	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5441	WATER UTILITY TAX	$186,067.63	$185,000.00	$134,951.43	$223,482.00	$245,830.00	$270,413.00
5450	CONTRACT LABOR	$4,453.46	$1,000.00	$12,237.36	$10,000.00	$10,000.00	$10,000.00
5460	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$6,007.57	$5,000.00	$6,000.00	$6,000.00	$6,100.00	$6,300.00
5550	PROFESSIONAL ASSOCIATIONS	$154.00	$100.00	$231.00	$231.00	$250.00	$275.00
5560	PURCHASED PROGRAM SERVICES	$31,106.83	$25,000.00	$43,728.80	$55,000.00	$57,000.00	$58,000.00
5590	TRAINING	$642.00	$600.00	$505.00	$500.00	$600.00	$650.00
5595	UTILITIES LOCATION SERVICES	$4,606.20	$4,000.00	$5,653.82	$6,000.00	$6,000.00	$6,000.00
5599	OTHER CONTRACTURAL	$0.00	$0.00	$6,200.00	$6,200.00	$1,000.00	$1,000.00
Total: Other Contractual		$233,037.69	$220,700.00	$209,507.41	$307,413.00	$326,780.00	$352,638.00
Total: Contractual Services		$422,202.49	$250,700.00	$257,160.52	$357,413.00	$391,780.00	$417,638.00
Commodities							
5650	FUEL	$0.00	$30,000.00	$23,476.90	$23,477.00	$35,000.00	$35,000.00
5655	LANDSCAPING & PLANTING SUPPLIES	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
5660	LUBRICANTS & FLUIDS	$0.00	$4,000.00	$3,656.12	$3,700.00	$4,000.00	$4,000.00
5670	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5680	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	PROGRAM SUPPLIES	$999.12	$1,000.00	$997.61	$1,000.00	$1,000.00	$1,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	$0.00	$350.00	$168.22	$350.00	$350.00	$350.00
5710	SERVICE & REPAIR PARTS	$584.46	$800.00	$2,470.83	$2,500.00	$2,500.00	$2,500.00
5715	SMALL TOOLS	$1,927.18	$500.00	$399.61	$500.00	$500.00	$500.00
5720	STATIONERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5730	STREET MATERIALS-AGGREGATE	$0.00	$6,000.00	$2,121.62	$3,000.00	$6,000.00	$6,000.00
5735	STREET MATERIALS-BITUMINUM	$0.00	$7,000.00	$3,008.41	$3,000.00	$6,000.00	$6,000.00
5740	STREET MATERIALS-MANHOLES/STRUCT/CVR	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
5760	TRAINING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5765	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5780	WATER PURCHASES	$2,489,506.92	$3,192,963.00	$2,085,987.40	$2,900,000.00	$3,200,000.00	$3,400,000.00
5785	WATER SYSTEM SUPPLIES	$8,029.15	$5,000.00	$705.00	$1,500.00	$4,000.00	$5,000.00
5790	WATER SYSTEM REPAIR PARTS	$41,177.15	$9,000.00	$3,102.08	$7,000.00	$9,000.00	$9,000.00

Village of kfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	61	WATER AND SEWER FUND					
5799	OTHER MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$2,542,223.98	$3,260,113.00	$2,126,093.80	$2,946,027.00	$3,268,350.00	$3,469,350.00
CAPITAL OUTLAY EXPENDITURES							
6400	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6450	WATER SYSTEM CONSTRUCTION/IMPROVEMENTS	$0.00	$300,000.00	$35,457.84	$323,978.00	$0.00	$0.00
6580	EQUIPMENT - VEHICLES	$0.00	$0.00	$76,072.62	$76,022.00	$149,000.00	$125,000.00
6590	EQUIPMENT - WATER SYSTEM	$0.00	$0.00	$0.00	$0.00	$160,695.00	$360,695.00
6599	EQUIPMENT - OTHER	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
Total: CAPITAL OUTLAY EXPENDITURES		$0.00	$300,000.00	$111,530.46	$400,000.00	$389,695.00	$485,695.00
Division Total: NON-DIVISION		$2,980,145.43	$3,837,965.00	$2,511,244.70	$3,721,730.00	$4,068,678.00	$4,392,469.00
Department Total: COST OF WATER SALES		$2,980,145.43	$3,837,965.00	$2,511,244.70	$3,721,730.00	$4,068,678.00	$4,392,469.00
Department	63	COST OF SEWER SALES					
	00	NON-DIVISION					
Other Contractual							
5550	PROFESSIONAL ASSOCIATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5560	PURCHASED PROGRAM SERVICES	$0.00	$0.00	$30,822.50	$100,000.00	$100,000.00	$100,000.00
	Comment:	Level Department		Comment for flood mitigation payouts			
Total: Other Contractual		$0.00	$0.00	$30,822.50	$100,000.00	$100,000.00	$100,000.00
Total: Contractual Services		$0.00	$0.00	$30,822.50	$100,000.00	$100,000.00	$100,000.00
CAPITAL OUTLAY EXPENDITURES							
6400	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$782,874.00	$489,258.00
Total: CAPITAL OUTLAY EXPENDITURES		$0.00	$0.00	$0.00	$0.00	$782,874.00	$489,258.00
Division Total: NON-DIVISION		$0.00	$0.00	$30,822.50	$100,000.00	$882,874.00	$589,258.00
Department Total: COST OF SEWER SALES		$0.00	$0.00	$30,822.50	$100,000.00	$882,874.00	$589,258.00
Revenue Totals:		$5,229,031.26	$6,519,066.00	$4,625,253.33	$5,706,616.00	$6,283,225.00	$6,820,468.00
Expense Totals		$4,707,328.24	$5,660,070.00	$3,690,227.00	$5,574,423.00	$6,749,090.00	$6,753,981.00
Fund Total: WATER AND SEWER FUND		$521,703.02	$858,996.00	$935,026.33	$132,193.00	($465,865.00)	$66,487.00

VILLAGE OF BROOKFIELD

GARBAGE FUND

Village of B. kfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	62	GARBAGE FUND					
Revenue							
Department	61	ADMINISTRATION					
Division	00	NON-DIVISION					
Interest							
4760	INTEREST FROM DEPOSITS	$1,266.46	$765.00	$916.13	$900.00	$900.00	$900.00
4770	INTEREST FROM INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$1,266.46	$765.00	$916.13	$900.00	$900.00	$900.00
Other Revenue							
4915	IRMA SURPLUS REVENUE	$12,370.03	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$12,370.03	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$13,636.49	$765.00	$916.13	$900.00	$900.00	$900.00
Department Total: ADMINISTRATION		$13,636.49	$765.00	$916.13	$900.00	$900.00	$900.00
Department	64	COST OF GARBAGE SALES					
	00	NON-DIVISION					
Charges for Services							
4345	GARBAGE CHARGES	$1,948,615.70	$2,267,544.00	$1,708,178.70	$1,975,000.00	$2,013,750.00	$2,054,790.00
4399	OTHER CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Charges for Services		$1,948,615.70	$2,267,544.00	$1,708,178.70	$1,975,000.00	$2,013,750.00	$2,054,790.00
Reimbursement							
4815	EXPENSE REIMBURSEMENT	$400.00	$0.00	$1,861.00	$1,700.00	$0.00	$0.00
Total: Reimbursement		$400.00	$0.00	$1,861.00	$1,700.00	$0.00	$0.00
Other Revenue							
4999	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$1,949,015.70	$2,267,544.00	$1,710,039.70	$1,976,700.00	$2,013,750.00	$2,054,790.00
Department Total: COST OF GARBAGE SALES		$1,949,015.70	$2,267,544.00	$1,710,039.70	$1,976,700.00	$2,013,750.00	$2,054,790.00
Revenue Totals		$1,962,652.19	$2,268,309.00	$1,710,955.83	$1,977,600.00	$2,014,650.00	$2,055,690.00
Expenses							
Department	61	ADMINISTRATION					
Division	00	NON-DIVISION					
Personal Services							
Compensation							
5020	WAGES-FULL TIME SALARIED	$51,076.27	$51,007.00	$42,430.04	$52,505.00	$54,080.00	$55,702.00
5025	WAGES-FULL TIME HOURLY	$24,456.68	$25,192.00	$20,131.06	$25,000.00	$25,750.00	$26,523.00
5040	WAGES-OVERTIME 1.5X	$875.55	$1,000.00	$997.39	$1,500.00	$1,545.00	$1,600.00

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	62	GARBAGE FUND					
Total: Compensation		$76,408.50	$77,199.00	$63,558.49	$79,005.00	$81,375.00	$83,825.00
Benefits							
5110	EMPLOYER FICA/MEDICARE	$5,305.95	$5,829.00	$4,586.37	$7,300.00	$7,520.00	$7,750.00
5120	EMPLOYER IMRF	$0.00	$12,500.00	$0.00	$0.00	$0.00	$0.00
5140	INSURANCE-GROUP LIFE & AD&D	$108.48	$130.00	$95.76	$115.00	$120.00	$122.00
5150	INSURANCE-GROUP MEDICAL	$10,562.16	$12,635.00	$10,353.29	$11,370.00	$11,711.00	$12,300.00
5160	INSURANCE-GROUP DENTAL	$819.76	$1,200.00	$859.59	$970.00	$1,019.00	$1,069.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	$236.90	$250.00	$272.84	$320.00	$320.00	$320.00
Total: Benefits		$17,033.25	$32,544.00	$16,167.85	$20,075.00	$20,690.00	$21,561.00
Total: Personal Services		$93,441.75	$109,743.00	$79,726.34	$99,080.00	$102,065.00	$105,386.00
Contractual Services							
Other Contractual							
5480	GARBAGE & RECYCLING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5520	LIABILITY INSURANCE	$41,643.26	$45,000.00	$48,399.03	$48,399.00	$50,820.00	$53,360.00
Total: Other Contractual		$41,643.26	$45,000.00	$48,399.03	$48,399.00	$50,820.00	$53,360.00
Total: Contractual Services		$41,643.26	$45,000.00	$48,399.03	$48,399.00	$50,820.00	$53,360.00
Division Total: NON-DIVISION		$135,085.01	$154,743.00	$128,125.37	$147,479.00	$152,885.00	$158,746.00
Department Total: ADMINISTRATION		$135,085.01	$154,743.00	$128,125.37	$147,479.00	$152,885.00	$158,746.00
Department	64	COST OF GARBAGE SALES					
	00	NON-DIVISION					
Contractual Services							
Repair & Maintenance							
5365	R & MSTREETS AND ALLEYS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Contractual							
5480	GARBAGE & RECYCLING	$1,653,324.23	$1,782,293.00	$1,462,902.14	$1,790,000.00	$1,825,000.00	$1,870,000.00
Total: Other Contractual		$1,653,324.23	$1,782,293.00	$1,462,902.14	$1,790,000.00	$1,825,000.00	$1,870,000.00
Total: Contractual Services		$1,653,324.23	$1,782,293.00	$1,462,902.14	$1,790,000.00	$1,825,000.00	$1,870,000.00
Division Total: NON-DIVISION		$1,653,324.23	$1,782,293.00	$1,462,902.14	$1,790,000.00	$1,825,000.00	$1,870,000.00
Department Total: COST OF GARBAGE SALES		$1,653,324.23	$1,782,293.00	$1,462,902.14	$1,790,000.00	$1,825,000.00	$1,870,000.00
Revenue Totals:		$1,962,652.19	$2,268,309.00	$1,710,955.83	$1,977,600.00	$2,014,650.00	$2,055,690.00
Expense Totals		$1,788,409.24	$1,937,036.00	$1,591,027.51	$1,937,479.00	$1,977,885.00	$2,028,746.00
Fund Total: GARBAGE FUND		$174,242.95	$331,273.00	$119,928.32	$40,121.00	$36,765.00	$26,944.00

VILLAGE OF BROOKFIELD

POLICE PENSION FUND

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	81	POLICE PENSION FUND					
Revenue							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Interest							
4760	INTEREST FROM DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4770	INTEREST FROM INVESTMENTS	$362,057.64	$341,700.00	$0.00	$338,860.00	$354,900.00	$375,000.00
4790	INCREASE IN FAIR MARKET VALUE OF INV	$738,229.21	$0.00	$0.00	$0.00	$0.00	$0.00
4799	OTHER INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$1,100,286.85	$341,700.00	$0.00	$338,860.00	$354,900.00	$375,000.00
Reimbursement							
4825	INTERGOVERNMENTAL REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4849	OTHER REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4850	PENSION CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4860	EMPLOYER CONTRIBUTIONS	$1,014,027.00	$1,173,267.00	$1,128,506.16	$1,165,755.00	$1,185,573.00	$1,221,140.00
4870	ACTIVE MEMBER CONTRIBUTIONS	$242,127.29	$249,235.00	$186,729.65	$238,671.00	$245,831.00	$253,207.00
4880	ROLLOVER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4899	OTHER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$1,256,154.29	$1,422,502.00	$1,315,235.81	$1,404,426.00	$1,431,404.00	$1,474,347.00
Other Revenue							
4910	DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4999	MISCELLANEOUS	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$2,356,491.14	$1,764,202.00	$1,315,235.81	$1,743,286.00	$1,786,304.00	$1,849,347.00
Department Total: NON-DEPARTMENTAL		$2,356,491.14	$1,764,202.00	$1,315,235.81	$1,743,286.00	$1,786,304.00	$1,849,347.00
Revenue Totals		$2,356,491.14	$1,764,202.00	$1,315,235.81	$1,743,286.00	$1,786,304.00	$1,849,347.00
Expenses							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Personal Services							
Compensation							
5080	PENSION-REGULAR	$1,378,603.28	$1,379,915.00	$0.00	$1,419,961.00	$1,462,560.00	$1,506,437.00
5085	PENSION-SPOUSE/DEPENDENT	$66,347.00	$58,958.00	$0.00	$70,000.00	$80,000.00	$90,000.00

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	81	POLICE PENSION FUND					
5090	PENSION-DISABILITY	$0.00	$43,172.00	$0.00	$0.00	$0.00	$0.00
5095	PENSION-REFUNDS	$1,060.28	$0.00	$0.00	$0.00	$0.00	$0.00
5099	OTHER COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Compensation		$1,446,010.56	$1,482,045.00	$0.00	$1,489,961.00	$1,542,560.00	$1,596,437.00
Total: Personal Services		$1,446,010.56	$1,482,045.00	$0.00	$1,489,961.00	$1,542,560.00	$1,596,437.00
Contractual Services							
Professional Services							
5210	AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5220	CONSULTING	$48,539.97	$45,450.00	$0.00	$55,000.00	$55,000.00	$55,000.00
5270	LEGAL-REVIEW	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
5299	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Professional Services		$48,539.97	$50,450.00	$0.00	$55,000.00	$55,000.00	$55,000.00
Repair & Maintenance							
5410	ADVERTISING & LEGAL PUBLICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Repair & Maintenance		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Contractual							
5435	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$2,388.41	$2,800.00	$0.00	$2,500.00	$2,500.00	$2,500.00
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$750.00	$1,500.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Total: Other Contractual		$3,138.41	$4,300.00	$0.00	$3,500.00	$3,500.00	$3,500.00
Total: Contractual Services		$51,678.38	$54,750.00	$0.00	$58,500.00	$58,500.00	$58,500.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$1,242.00	$2,000.00	$0.00	$2,000.00	$2,500.00	$2,500.00
5830	LODGING	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$1,242.00	$2,750.00	$0.00	$2,000.00	$2,500.00	$2,500.00
Division Total: NON-DIVISION		**$1,498,930.94**	**$1,539,545.00**	**$0.00**	**$1,550,461.00**	**$1,603,560.00**	**$1,657,437.00**
Department Total: NON-DEPARTMENTAL		**$1,498,930.94**	**$1,539,545.00**	**$0.00**	**$1,550,461.00**	**$1,603,560.00**	**$1,657,437.00**
Revenue Totals:		$2,356,491.14	$1,764,202.00	$1,315,235.81	$1,743,286.00	$1,786,304.00	$1,849,347.00
Expense Totals		$1,498,930.94	$1,539,545.00	$0.00	$1,550,461.00	$1,603,560.00	$1,657,437.00
Fund Total: POLICE PENSION FUND		**$857,560.20**	**$224,657.00**	**$1,315,235.81**	**$192,825.00**	**$182,744.00**	**$191,910.00**

VILLAGE OF BROOKFIELD

FIREFIGHTERS PENSION FUND

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	82	FIREFIGHTERS PENSION FUND					
Revenue							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Interest							
4760	INTEREST FROM DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4770	INTEREST FROM INVESTMENTS	$838,539.62	$700,000.00	$0.00	$764,301.00	$787,950.00	$811,589.00
4790	INCREASE IN FAIR MARKET VALUE OF INV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4799	OTHER INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$838,539.62	$700,000.00	$0.00	$764,301.00	$787,950.00	$811,589.00
Reimbursement							
4860	EMPLOYER CONTRIBUTIONS	$537,444.66	$691,705.00	$697,188.94	$721,354.00	$733,618.00	$755,000.00
4870	ACTIVE MEMBER CONTRIBUTIONS	$182,241.08	$167,562.00	$142,981.19	$183,067.00	$187,644.00	$193,273.00
4880	ROLLOVER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4899	OTHER CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Reimbursement		$719,685.74	$859,267.00	$840,170.13	$904,421.00	$921,262.00	$948,273.00
Other Revenue							
4910	DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4999	MISCELLANEOUS	$12.71	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Other Revenue		$12.71	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: NON-DIVISION		$1,558,238.07	$1,559,267.00	$840,170.13	$1,668,722.00	$1,709,212.00	$1,759,862.00
Department Total: NON-DEPARTMENTAL		$1,558,238.07	$1,559,267.00	$840,170.13	$1,668,722.00	$1,709,212.00	$1,759,862.00
Revenue Totals		$1,558,238.07	$1,559,267.00	$840,170.13	$1,668,722.00	$1,709,212.00	$1,759,862.00
Expenses							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Personal Services							
Compensation							
5080	PENSION-REGULAR	$540,935.40	$528,050.00	$0.00	$556,839.00	$557,006.00	$573,716.00
5085	PENSION-SPOUSE/DEPENDENT	$91,196.76	$93,960.00	$0.00	$91,224.00	$94,000.00	$96,000.00
5090	PENSION-DISABILITY	$130,028.74	$127,000.00	$0.00	$141,412.00	$200,000.00	$210,000.00
5095	PENSION-REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5099	OTHER COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Compensation		$762,160.90	$749,010.00	$0.00	$789,475.00	$851,006.00	$879,716.00
Total: Personal Services		$762,160.90	$749,010.00	$0.00	$789,475.00	$851,006.00	$879,716.00
Contractual Services							
Professional Services							

Village of Br...field

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	82	FIREFIGHTERS PENSION FUND					
5210	AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5220	CONSULTING	$43,542.00	$40,400.00	$0.00	$47,253.00	$50,000.00	$52,565.00
5270	LEGAL-REVIEW	$12,257.55	$0.00	$0.00	$8,000.00	$10,000.00	$10,000.00
5299	OTHER PROFESSIONAL SERVICES	$10,976.00	$30,000.00	$0.00	$26,400.00	$27,000.00	$27,000.00
Total: Professional Services		$66,775.55	$70,400.00	$0.00	$81,653.00	$87,000.00	$89,565.00
Other Contractual							
5435	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5490	INTERGOVERNMENTAL FEES & DUES	$2,062.85	$2,000.00	$0.00	$2,500.00	$2,500.00	$2,500.00
	Comment: Level Department			Comment idoi filing fees			
5540	PRINTING & COPYING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5550	PROFESSIONAL ASSOCIATIONS	$775.00	$150.00	$0.00	$1,000.00	$1,000.00	$1,000.00
5590	TRAINING	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
5599	OTHER CONTRACTURAL	$12,820.00	$100.00	$0.00	$0.00	$0.00	$0.00
	Comment: Level Department			Comment move to other professional services all lauterbach			
Total: Other Contractual		$15,657.85	$2,450.00	$0.00	$3,500.00	$3,500.00	$3,500.00
Total: Contractual Services		$82,433.40	$72,850.00	$0.00	$85,153.00	$90,500.00	$93,065.00
Commodities							
5615	BOOKS & PUBLICATIONS	$23.75	$0.00	$0.00	$50.00	$50.00	$50.00
5680	POSTAGE	$18.16	$0.00	$0.00	$25.00	$25.00	$25.00
5770	UTILITIES-VILLAGE BUILDINGS	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
Total: Commodities		$41.91	$4,000.00	$0.00	$75.00	$75.00	$75.00
Travel							
5810	CONFERENCE & MEETING REGISTRATION	$5,389.68	$600.00	$0.00	$5,000.00	$5,000.00	$5,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
Total: Travel		$5,389.68	$800.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Division Total: NON-DIVISION		$850,025.89	$826,660.00	$0.00	$879,703.00	$946,581.00	$977,856.00
Department Total: NON-DEPARTMENTAL		$850,025.89	$826,660.00	$0.00	$879,703.00	$946,581.00	$977,856.00
Revenue Totals:		$1,558,238.07	$1,559,267.00	$840,170.13	$1,668,722.00	$1,709,212.00	$1,759,862.00
Expense Totals		$850,025.89	$826,660.00	$0.00	$879,703.00	$946,581.00	$977,856.00
Fund Total: FIREFIGHTERS PENSION FUND		$708,212.18	$732,607.00	$840,170.13	$789,019.00	$762,631.00	$782,006.00

VILLAGE OF BROOKFIELD

SPECIAL ASSESSMENT FUND

Village of Brookfield

2014 ANNUAL BUDGET REPORT -- DETAIL

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Actual Amount	2013 Estimated Amount	2014 Department	2015 Department
Fund	85	SPECIAL ASSESSMENTS					
Revenue							
Department	00	NON-DEPARTMENTAL					
Division	00	NON-DIVISION					
Special Assessments							
4701	SPECIAL ASSESSMENT CLEARING ACCOUNT	($84,879.43)	$50,000.00	$136,371.55	$125,000.00	$125,000.00	$125,000.00
4724	SPECIAL ASSESSMENT #324	$2,676.24	$1,000.00	$0.00	$0.00	$0.00	$0.00
4725	SPECIAL ASSESSMENT #325	$2,657.89	$1,463.00	$0.00	$0.00	$0.00	$0.00
4726	SPECIAL ASSESSMENT #326	$1,462.56	$2,672.00	$0.00	$0.00	$0.00	$0.00
4727	SPECIAL ASSESSMENT # 327	$2,672.05	$0.00	$0.00	$0.00	$0.00	$0.00
4728	SPECIAL ASSESSMENT # 328	$1,141.98	$0.00	$0.00	$0.00	$0.00	$0.00
4729	SPECIAL ASSESSMENT #329	$1,024.30	$2,141.00	$0.00	$0.00	$0.00	$0.00
4730	SPECIAL ASSESSMENT #330	$2,141.04	$6,500.00	$0.00	$0.00	$0.00	$0.00
4731	SPECIAL ASSESSMENT #331	$7,229.91	$4,800.00	$0.00	$0.00	$0.00	$0.00
4732	SPECIAL ASSESSMENT #332	$5,476.34	$7,500.00	$0.00	$0.00	$0.00	$0.00
4734	SPECIAL ASSESSMENT #334	$10,469.72	$2,500.00	$0.00	$0.00	$0.00	$0.00
4735	SPECIAL ASSESSMENT #335	$3,643.75	$2,000.00	$0.00	$0.00	$0.00	$0.00
4736	SPECIAL ASSESSMENT #336	$1,915.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
4738	SPECIAL ASSESSMENT #338	$2,723.89	$6,000.00	$0.00	$0.00	$0.00	$0.00
4739	SPECIAL ASSESSMENT #339	$5,324.29	$0.00	$0.00	$0.00	$0.00	$0.00
4740	Blank	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00
4741	SPECIAL ASSESSMENT #341	$4,399.82	$4,000.00	$0.00	$0.00	$0.00	$0.00
4742	SPECIAL ASSESSMENT #342	$4,485.75	$3,000.00	$0.00	$0.00	$0.00	$0.00
4744	SPECIAL ASSESSMENT #344	$3,224.92	$0.00	$0.00	$0.00	$0.00	$0.00
4749	OTHER SPECIAL ASSESSMENTS	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00
4750	SPECIAL ASSESSMENT # 350	$4,857.00	$4,500.00	$0.00	$0.00	$0.00	$0.00
4751	SPECIAL ASSESSMENT # 351	$4,573.25	$4,500.00	$0.00	$0.00	$0.00	$0.00
4752	SPECIAL ASSESSMENT # 352	$4,509.38	$4,500.00	$0.00	$0.00	$0.00	$0.00
4753	SPECIAL ASSESSMENT #353	$4,712.72	$5,000.00	$0.00	$0.00	$0.00	$0.00
4754	SPECIAL ASSESSMENT # 354	$4,599.83	$5,000.00	$0.00	$0.00	$0.00	$0.00
4755	SPECIAL ASSESSMENT # 355	$5,288.39	$2,000.00	$0.00	$0.00	$0.00	$0.00
4756	SPECIAL ASSESSMENT # 356	$2,273.31	$2,500.00	$0.00	$0.00	$0.00	$0.00
4757	SPECIAL ASSESSMENT # 357	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Special Assessments		$8,603.90	$132,076.00	$136,371.55	$125,000.00	$125,000.00	$125,000.00
Interest							
4760	INTEREST FROM DEPOSITS	$559.22	$500.00	$326.14	$600.00	$600.00	$600.00
4799	OTHER INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total: Interest		$559.22	$500.00	$326.14	$600.00	$600.00	$600.00

Exhibit B
FIVE-YEAR CAPITAL PLAN

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2014 – 2018

HIGHLIGHTS OF THE 2014 – 2018 PLAN

The Five Year Plan is divided up into four areas of Capital acquisition:

1. Departmental Capitals
2. Road, Sidewalk, Parking Lot and Other Infrastructure Projects
3. Water and Sewer System Improvements
4. Major Park Renovation Projects

Financial information is presented for those funds which provide the dollars to the plan. These funds include:

1. The General Fund
2. The Motor Fuel Tax Fund
3. Infrastructure Improvement Fund
4. Parks Project Fund
5. Water and Sewer Fund

We have also included financial information for the Debt Service Fund, as 100% of the funding for the Village's non Special Service Area Debt is funded through alternate revenues from the General Fund and the Water Sewer Fund. Also, any future debt issuance will be incorporated into this fund's financial estimates.

PLAN HIGHLIGHTS:

- The Plan continues to forecast an annual deposit of $300,000 into the Emergency Reserve Fund.
- The General Fund Reserve is estimated to be at 23.8% of total operating expenditures by 2018. This is still shy of the 25% goal the Village established in 2010.
- The Revenue forecasts for major revenue items ranged from 1% to 5% depending on the revenue category.
- Overall Expenditure increases for all Departments approximate 3% annual over the life of the plan.
- Funding for the Infrastructure Fund comes from the General Fund and the MFT Fund.
- The MFT Fund is projected to transfer all available funds to the Infrastructure Project Fund to fund Road Programs.
- Personnel Issues
    - Staff levels to remain consistent with prior year.
    - 10% increase in Health/Dental insurance

VILLAGE OF BROOKFIELD
2014 FIVE-YEAR PLAN
RECONCILIATION OF CAPITAL ASSET EXPENDITURES

TOTAL CAPITAL EXPENDITURES 2014 - 2018 PLAN

AS OF INITIAL PLAN DISTRIBUTED AT 9-23-2013 COMMITTEE OF THE WHOLE			32,940,755
CAPITAL ITEMS ELIMINATED OR REDUCED			
DEPARTMENTAL CAPITALS			
ADMINISTRATION		-	-
POLICE			
POLICE ENFORCEMENT VEHICLES	(290,000)	(290,000)	
FIRE			
MOVED REPLACEMENT OF PUMPER TRUCK PAST 2018	(475,000)		
ADDED $50,000 TO COST OF AMBULANCE	50,000	(425,000)	
PUBLIC WORKS			
FORD 8 TON DUMP	(125,000)		
SALT DOME	(135,000)		
MICHIGAN LOADER	(150,000)		
INTERNATIONAL 8-TON	(125,000)		
FORD EXPLORER	(30,000)		
CODE FOCUS	(16,000)	(581,000)	
RECREATION		-	
INFRASTRUCTURE PROJECTS			
SIDEWALK PROGRAM	(492,315)		
PARKING PROJECTS	(1,110,000)		
STREETSCAPE	(250,000)		
ROAD PROGRAM	(14,755,200)	(16,607,515)	
PARKS PROJECT			
BALL PARK LIGHTING - EHLERT	(120,000)		
RECLASS OF ENGINEERING FEES	27,000	(93,000)	
WATER SEWER FUNDS			
LEAK DETECTION RECORDED TWICE	(50,000)		
ANNUAL ALLOCATION - WATER MAIN REPLACEMENT	(1,272,085)	(1,322,085)	
SEWER SYSTEM REHABILITATION	(206,384)		
RECLASS ENGINEERING FEES DBL RECORDED	(75,000)	(281,384)	(19,599,984)
TOTAL CAPITAL OUTLAY 5 YEAR PERIOD ENDING 2018			13,340,771

SCHEDULE I
2014 FIVE-YEAR PLAN
ALL FUNDS SUMMARY

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimated	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	Multi-Year Total
Capital Outlay:									
Departmental Capital	262,389	247,960	257,000	294,000	283,000	706,000	474,000	250,000	2,007,000
Infrastructure Projects	929,016	480,200	575,200	1,050,000	872,000	975,000	975,000	1,010,000	4,882,000
Park Projects Fund	783,289	10,000	500	643,000	0	0	0	0	643,000
Water & Sewer Projects	1,093,663	300,000	400,000	1,172,569	974,953	1,104,953	1,275,648	1,280,648	5,808,771
Total Capital Outlay	**3,068,357**	**1,038,160**	**1,232,700**	**3,159,569**	**2,129,953**	**2,785,953**	**2,724,648**	**2,540,648**	**13,340,771**

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2014 – 2018

FUND SUMMARY-GENERAL FUND

SCHEDULE II
2014 FIVE-YEAR PLAN
GENERAL FUND SUMMARY

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimated	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	Multi-Year Total
Operating Revenues:									
Property Tax	7,702,286	8,051,533	8,211,437	8,361,746	8,666,140	8,926,124	9,238,539	9,561,887	44,754,436
Utility Taxes	1,508,708	1,503,000	1,572,082	1,575,830	1,600,413	1,616,417	1,632,581	1,648,907	8,074,149
E-911 Taxes	208,975	215,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Sales Tax	1,330,142	1,406,231	1,394,865	1,448,437	1,500,170	1,560,177	1,638,186	1,720,095	7,867,064
State Income Tax	1,682,556	1,742,864	1,835,000	1,934,000	2,023,087	2,114,126	2,209,262	2,319,725	10,600,199
Local Use Tax	309,865	301,125	314,000	324,000	330,000	343,200	356,928	371,205	1,725,333
Video Gaming tax	5,179	-	100,000	100,000	100,000	101,000	102,010	103,030	506,040
Other Taxes	72,678	7,000	76,678	75,000	75,000	75,000	75,000	75,000	375,000
Licenses and Permits	907,855	915,015	914,605	921,206	922,216	926,827	931,461	936,119	4,637,829
Franchise Fees	259,131	265,065	265,000	270,000	273,000	275,730	277,109	279,880	1,375,718
Charges for Services	499,004	479,375	469,315	467,621	467,621	469,959	472,309	477,032	2,354,542
Recreation Program Fees	128,154	122,750	107,834	102,505	102,505	103,530	104,565	105,611	518,716
Fines and Forefeitures	493,768	413,000	393,265	380,300	385,300	391,080	396,946	402,900	1,956,525
Rental Fees	35,298	33,000	36,000	36,000	36,000	36,000	36,000	36,000	180,000
Other Intergovernmental	44,492	15,000	47,522	15,000	15,000	15,000	15,000	15,000	75,000
Other Income	276,597	41,500	196,736	56,610	56,750	56,750	56,750	56,750	283,610
Installment Contracts	-	-	-	-	-	-	-	-	-
Total Operating Revenues	**15,464,688**	**15,511,458**	**16,134,339**	**16,268,255**	**16,753,202**	**17,210,920**	**17,742,645**	**18,309,140**	**86,284,162**
Operating Expenses:									
General Government	2,288,733	2,459,910	2,382,891	2,383,136	2,412,600	2,472,191	2,533,324	2,596,041	12,367,583
Public Safety									
Police Department	5,287,354	5,483,154	5,764,618	5,701,114	5,856,230	6,029,138	6,207,186	6,390,528	30,092,584
Fire Department	3,321,095	3,521,410	3,631,035	3,733,100	3,831,734	3,944,826	4,061,284	4,181,208	19,551,453
Public Works	2,456,016	2,356,221	2,636,668	2,590,559	2,633,926	2,695,411	2,758,522	2,823,304	13,504,464
Recreation	326,695	362,584	364,461	365,088	369,868	379,129	388,633	398,389	1,895,700
Total Operating Expenses	**13,679,893**	**14,183,279**	**14,779,673**	**14,772,997**	**15,104,358**	**15,520,695**	**15,948,949**	**16,389,470**	**77,411,784**
Operating Excess	**1,784,795**	**1,328,179**	**1,354,666**	**1,495,258**	**1,648,844**	**1,690,225**	**1,793,696**	**1,919,670**	**8,872,378**

SCHEDULE II
2014 FIVE-YEAR PLAN
GENERAL FUND SUMMARY

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimated	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	Multi-Year Total
Other Financing Sources and Uses - Non Capital Items									
Transfer out to Fund Balance Reserve	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	**(1,500,000)**
Transfer out to Debt Service	(816,024)	(478,476)	(546,199)	(587,232)	(662,563)	(755,583)	(759,295)	(842,504)	**(3,607,177)**
Note Proceeds	-	-	-	-	-	475,000	250,000	-	**725,000**
	(1,116,024)	**(778,476)**	**(846,199)**	**(887,232)**	**(962,563)**	**(580,583)**	**(809,295)**	**(1,142,504)**	**(4,382,177)**
Excess Prior to Capital Items	**668,771**	**549,703**	**508,467**	**608,026**	**686,281**	**1,109,642**	**984,401**	**777,166**	**4,165,516**
Capital Outlay:									
Departmental Capital	(262,389)	(247,960)	(257,000)	(294,000)	(283,000)	(706,000)	(474,000)	(250,000)	**(2,007,000)**
Transfer to Infrastructure Maintenance Fund	-	-	-	(300,000)	(355,000)	(400,000)	(500,000)	(525,000)	**(2,080,000)**
Transfer out to Park Projects Fund	(350,000)	(300,000)	(250,000)	-	-	-	-	-	-
Total Capital Outlay	**(612,389)**	**(547,960)**	**(507,000)**	**(594,000)**	**(638,000)**	**(1,106,000)**	**(974,000)**	**(775,000)**	**(4,087,000)**
Excess (Deficiency)	**56,382**	**1,743**	**1,467**	**14,026**	**48,281**	**3,642**	**10,401**	**2,166**	**8,252,516**
Beginning Fund Balance	**1,662,764**	**2,019,146**	**2,019,146**	**2,320,613**	**2,634,639**	**2,982,920**	**3,286,562**	**3,596,963**	
Reserve Transfer In	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
	1,962,764	2,319,146	2,319,146	2,620,613	2,934,639	3,282,920	3,586,562	3,896,963	
Ending Fund Balance	**2,019,146**	**2,320,889**	**2,320,613**	**2,634,639**	**2,982,920**	**3,286,562**	**3,596,963**	**3,899,129**	

SCHEDULE II
2014 FIVE-YEAR PLAN
GENERAL FUND SUMMARY

	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimated	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	Multi-Year Total
GENERAL FUND FUND BALANCE DETAIL									
GENERAL FUND RESERVE DETAIL									
Beginning General Fund Reserve Account									
General Fund Reserve Account	506,000	806,816	806,816	1,106,816	1,406,816	1,706,816	2,006,816	2,306,816	
Additions	300,816	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
Deletions	-	-	-	-	-	-	-	-	
Ending General Fund Reserve Account	806,816	1,106,816	1,106,816	1,406,816	1,706,816	2,006,816	2,306,816	2,606,816	
GENERAL FUND UNASSIGNED RESERVE DETAIL									
Beginning Unassigned Reserve Account									
General Fund Reserve Account	1,156,764	1,212,330	1,212,330	1,213,797	1,227,823	1,276,104	1,279,746	1,290,147	
Additions	55,566	1,743	1,467	14,026	48,281	3,642	10,401	2,166	
Deletions	-	-	-	-	-	-	-	-	
Ending Unassigned General Fund Reserve Account	1,212,330	1,214,073	1,213,797	1,227,823	1,276,104	1,279,746	1,290,147	1,292,313	
TOTAL GENERAL FUND FUND E	2,019,146	2,320,889	2,320,613	2,634,639	2,982,920	3,286,562	3,596,963	3,899,129	

MULTI- YEAR DEPARTMENTAL CAPITAL

Fund - Corporate

Department - Finance and Administration - 10 12 13 and 14

Item	Actual 2012	Year 0 Budget FY 2013	Year 0 Est Actual FY 2013	Year 1 Projected FY 2014	Year 2 Projected FY 2015	Year 3 Projected FY 2016	Year 4 Projected FY 2017	Year 5 Projected FY 2018	Five-Year Plan Total
Computer Equipmen	159,674	30,000	40,000	50,000	50,000	50,000	50,000	50,000	250,000
UPS System	-	-	-	7,000	-	-	-	-	7,000
Server System	-	-	-	-	15,000	-	-	15,000	30,000
Recreation Software	-	28,000	30,000	-	-	-	-	-	-
Grand Total	**159,674**	**58,000**	**70,000**	**57,000**	**65,000**	**50,000**	**50,000**	**65,000**	**287,000**

Five-Year Departmental Capital

Fund - Corporate **Department - Police 20**

Item	Actual 2012	Year 0 Budget FY 2013	Year 0 Est Actual FY 2013	Year 1 Projected FY 2014	Year 2 Projected FY 2015	Year 3 Projected FY 2016	Year 4 Projected FY 2017	Year 5 Projected FY 2018	Five-Year Plan Total
Police Enforcement Vehicles	-	60,510	56,000	60,000	60,000	60,000	60,000	60,000	300,000
3 Unmarked Squads	-	-	-	-	-	-	-	-	-
Computer/Tech	1,810	-	-	-	-	-	-	-	-
Surveillance Equip	-	42,000	42,000	-	-	-	-	-	-
Miscellaneous Office Equipmer	-	4,000	4,000	-	-	-	-	-	-
Firearm/Tasers	-	-	-	6,000	-	6,000	-	-	12,000
Remodel Records Office	-	-	-	-	10,000	-	-	-	10,000
Breathilyzer Equipment	-	-	-	-	8,000	-	-	-	8,000
Remodel Radio Room-Upgrade	-	-	-	-	-	30,000	-	-	30,000
Storage Facility (Garage)	-	-	-	-	-	-	-	20,000	20,000
Grand Total	**1,810**	**106,510**	**102,000**	**66,000**	**78,000**	**96,000**	**60,000**	**80,000**	**380,000**

FIVE-YEAR DEPARTMENTAL CAPTIAL ADDITIONS/CHANGES

Department: POLICE

Fiscal Year: 2014

Item: Police Enforcement Vehicles

Amount: $ 60,000.00

History/Background:

Historically the Village has purchased police vehicles on a rotation of 3 vehicles one year and 2 vehicles the next. This regular rotation equals out to 2.5 vehicles per year. Since my arrival in 2007, the Village has purchased 9 marked police vehicles over a period of 6 years. This comes to an average of 1.5 vehicles per year. **A reduction of 1 car per year.** This reduction has hit the police fleet extremely hard and the maintenance costs of these vehicles are a reflection of that.

Justification:

In order for a police department to function they need squad cars, dependable cars. These vehicles are driven 24 hours a day, 7 days a week. They are driven harder than the average personal vehicle and wear on them is far greater than the vehicle we drive as our personal cars. You cannot compare the sustainability of a police vehicle to that of a car each of us drive at home. There is no comparison. As the Chief of Police, I feel obligated to advise the current rate of police vehicle replacement is unacceptable. If we are forced to continue to operate as we have, the Village will continue incurring large maintenance costs and the vehicles will acquire far too many miles. As a result, maintenance costs will continue to increase and vehicle condition will potentially become a liability as well as a safety issue for officers.

partment: POLICE

Fiscal Year: 2014

Item: Firearms / Tasers

Amount: $ 6,000.00

History/Background:

The Taser has been used by the police department since 2006 as another less lethal option. The Taser is an extremely effective weapon in controlling subjects that are violent and combative when dealing with the police. Tasers have proven to reduce injury to the officer as well as the suspect as much as 60% of the time. They are also much more effective than pepper spray or the baton.

Justification:

We have had to replace Tasers on a regular basis; therefore it is my goal, in time, to provide each officer their own personal Taser. When officers are assigned equipment that is solely theirs, they tend to take better care of it and it lasts longer. At this time only Sergeants have their own personal Taser, with the purchases in 2014 and 2016 we should be able to equip the patrol division.

FIVE-YEAR DEPARTMENTAL CAPTIAL ADDITIONS/CHANGES

Department: POLICE **Fiscal Year:** 2015

Item: Police Enforcement Vehicles **Amount:** $ 60,000.00

History/Background:

Historically the Village has purchased police vehicles on a rotation of **3** vehicles one year and **2** vehicles the next. This regular rotation equals out to **2.5 vehicles per year.** Since my arrival in 2007, the Village has purchased **11** marked police vehicles over a period of **7** years. This comes to an average of **1.58** vehicles per year. **A reduction of nearly 1 vehicle per year.** This reduction has hit the police fleet hard and the maintenance costs of these vehicles are a reflection of that.

Justification: In order for a police department to function they need squad cars, dependable cars. These vehicles are driven 24 hours a day, 7 days a week. They are driven harder than the average personal vehicle and wear on them is far greater than the vehicle we drive as our personal cars. You cannot compare the sustainability of a police vehicle to that of a car each of us drive at home. There is no comparison. As the Chief of Police, I feel obligated to advise the current rate of police vehicle replacement is unacceptable. If we are forced to continue to operate as we have, the Village will continue incurring large maintenance costs and the vehicles will acquire far too many miles. As a result, maintenance costs will continue to increase and vehicle condition will potentially become a liability as well as a safety issue for officers.

Department: POLICE **Fiscal Year:** 2015

Item: Remodel Records Office **Amount:** $ 10,000.00

History/Background:

The records office is responsible for all police reports, tickets, FOIA requests and all correspondence initiated by the police department.

Justification:

The records office is in dire need of remodeling. The floor is in very bad shape, the desks are aged and not functioning properly. The file cabinets take up far more space which could be better utilized with new equipment.

FIVE-YEAR DEPARTMENTAL CAPTIAL ADDITIONS/CHANGES

Department: POLICE

Fiscal Year: 2015

Item: Breathalyzer Equipment

Amount: $ 8,000.00

History/Background:

The breathalyzer machine is responsible for advising what the level of alcohol is in a subject who is arrested for Driving While Intoxicated.

Justification:

The current machine is an older model and the police department is desiring a new one for preventive maintenance.

Department:

Fiscal Year: 20XX

Item:

Amount: $

History/Background:

Justification:

FIVE-YEAR DEPARTMENTAL CAPTIAL ADDITIONS/CHANGES

Department: POLICE **Fiscal Year:** 2016

Item: Police Enforcement Vehicles **Amount:** $ 60,000.00

History/Background:

Historically the Village has purchased police vehicles on a rotation of 3 vehicles one year and 2 vehicles the next. This regular rotation equals out to **2.5 vehicles per year.** Since my arrival in 2007, the Village has purchased 12 marked police vehicles over a period of 8 years. This comes to an average of **1.5** vehicles per year. **A reduction of nearly 1 vehicle per year.** This reduction has hit the police fleet hard and the maintenance costs of these vehicles are a reflection of that.

Justification: In order for a police department to function they need squad cars, dependable cars. These vehicles are driven 24 hours a day, 7 days a week. They are driven harder than the average personal vehicle and wear on them is far greater than the vehicle we drive as our personal cars. You cannot compare the sustainability of a police vehicle to that of a car each of us drive at home. There is no comparison. As the Chief of Police, I feel obligated to advise the current rate of police vehicle replacement is unacceptable. If we are forced to continue to operate as we have, the Village will continue incurring large maintenance costs and the vehicles will acquire far too many miles. As a result, maintenance costs will continue to increase and vehicle condition will potentially become a liability as well as a safety issue for officers.

Department: POLICE **Fiscal Year:** 2016

Item: Radio Room Upgrade **Amount:** $ 30,000.00

History/Background:

Our communications center is the heart beat of the police department. They are responsible for all communications with the public, the fire department and the police department. Therefore we must remain current in the methods that we communicate with each other.

Justification:

This money is intended to upgrade the communications center in regards to the police department remaining current with technological advances. The upgrades will allow our dispatchers to receive calls for service as well as receive electronic requests via facebook, twitter, text, e-mails and any other ways of electronic communication that may develop. The quote is the recommendation of our vendor responsible for the construction of the communications center, J & L Electronics.

FIVE-YEAR DEPARTMENTAL CAPTIAL ADDITIONS/CHANGES

Department: POLICE

Fiscal Year: 2016

Item: Firearms / Tasers

Amount: $ 6,000.00

History/Background:

The Taser has been used by the police department since 2006 as another less lethal option. The Taser is an extremely effective weapon in controlling subjects that are violent and combative when dealing with the police. Tasers have proven to reduce injury to the officer as well as the suspect as much as 60% of the time. They are also much more effective than pepper spray or the baton.

Justification:

We have had to replace Tasers on a regular basis; therefore it was my goal in 2014, to provide each officer their own personal Taser. When officers are assigned equipment that is solely theirs, they tend to take better care of it and it lasts longer. At this time only Sergeants and ½ of the patrol division have their own personal Taser, with these purchases we should be able to equip the remaining officers in the patrol division.

Department:

Fiscal Year: 20XX

Item:

Amount: $

History/Background:

Justification:

FIVE-YEAR DEPARTMENTAL CAPTIAL ADDITIONS/CHANGES

Department: POLICE **Fiscal Year:** 2017

Item: Police Enforcement Vehicles **Amount:** $ 60,000.00

History/Background:

Historically the Village has purchased police vehicles on a rotation of 3 vehicles one year and 2 vehicles the next. This regular rotation equals out to **2.5 vehicles per year.** Since my arrival in 2007, the Village has purchased **13** marked police vehicles over a period of **9** years. This comes to an average of less than **1.5** vehicles per year. **A reduction of nearly 1 vehicle per year.** This reduction has hit the police fleet hard and the maintenance costs of these vehicles are a reflection of that.

Justification: In order for a police department to function they need squad cars, dependable cars. These vehicles are driven 24 hours a day, 7 days a week. They are driven harder than the average personal vehicle and wear on them is far greater than the vehicle we drive as our personal cars. You cannot compare the sustainability of a police vehicle to that of a car each of us drive at home. There is no comparison. As the Chief of Police, I feel obligated to advise the current rate of police vehicle replacement is unacceptable. If we are forced to continue to operate as we have, the Village will continue incurring large maintenance costs and the vehicles will acquire far too many miles. As a result, maintenance costs will continue to increase and vehicle condition will potentially become a liability as well as a safety issue for officers.

Department: **Fiscal Year:** 20XX

Item: **Amount:** $

History/Background:

Justification:

FIVE-YEAR DEPARTMENTAL CAPTIAL ADDITIONS/CHANGES

Department: POLICE **Fiscal Year:** 2018

Item: Police Enforcement Vehicles **Amount:** $ 60,000.00

History/Background:

Historically the Village has purchased police vehicles on a rotation of 3 vehicles one year and 2 vehicles the next. This regular rotation equals out to **2.5 vehicles per year.** Since my arrival in 2007, the Village has purchased **15** marked police vehicles over a period of **10** years. This comes to an average of **1.5** vehicles per year. **A reduction of nearly 1 vehicle per year.** This reduction has hit the police fleet hard and the maintenance costs of these vehicles are a reflection of that.

Justification: In order for a police department to function they need squad cars, dependable cars. These vehicles are driven 24 hours a day, 7 days a week. They are driven harder than the average personal vehicle and wear on them is far greater than the vehicle we drive as our personal cars. You cannot compare the sustainability of a police vehicle to that of a car each of us drive at home. There is no comparison. As the Chief of Police, I feel obligated to advise the current rate of police vehicle replacement is unacceptable. If we are forced to continue to operate as we have, the Village will continue incurring large maintenance costs and the vehicles will acquire far too many miles. As a result, maintenance costs will continue to increase and vehicle condition will potentially become a liability as well as a safety issue for officers.

Department: POLICE **Fiscal Year:** 2018

Item: Storage Facility (Garage) **Amount:** $ 20,000.00

History/Background:

In cases of serious crime such as homicide, the law requires police departments to retain evidence forever. Currently the police department is in possession of evidence in which there is no room or is located in places that can be tampered with.

Justification:

The police department desires to build a structure in which to place all evidence that is required to be retained forever. This structure would be able to hold vehicles as well as any other large pieces of evidence, which would conform to state statute and control who has access to such items.

MULTI- YEAR DEPARTMENTAL CAPITAL

Fund - Corporate **Department - Fire 25**

Item	Actual 2012	Year 0 Budget FY 2013	Year 0 Est Actual FY 2013	Year 1 Projected FY 2014	Year 2 Projected FY 2015	Year 3 Projected FY 2016	Year 4 Projected FY 2017	Year 5 Projected FY 2018	Five-Year Plan Total
Kovatch Engine	-	-	-	-	-	475,000	-	-	475,000
Ford Crown Vic.	-	-	-	-	-	20,000	-	-	20,000
Ford Ambulance	-	-	-	-	-	-	250,000	-	250,000
Chief's Vehicle	-	-	-	-	-	-	-	30,000	30,000
Grand Total	**-**	**-**	**-**	**-**	**-**	**495,000**	**250,000**	**30,000**	**775,000**

FIVE-YEAR DEPARTMENTAL CAPTIAL JUSTIFICATION

Department: Fire **Fiscal Year:** 2016

Item: Fire Engine **Amount:** 475,000 $

History/Background: The current reserve fire engine will be 30 years old in 2016. The current front line fire engine at Station 1 will be 25 years old. The economic downturn that affected the Village of Brookfield in 2009 set back all departmental capital expenditure planning within the Village until now. The Fire Department needs essential vehicles such as ambulances to transport sick and injured people as well as fire engines to put out fires, respond to traffic accidents, storm related calls, natural gas leaks, hazardous materials incidents, etc.... The Burlington Northern Santa Fe Railroad also places the Village and its residents at a higher risk for flammable liquid fires and hazardous materials incidents which call for pre-established in-line foam systems. Finally, the current assigned cost of 475,000 dollars reflects the price of a new fire engine now in 2013. It would need to be increased in 2016 with the addition of an in-line foam system and general price increase. In closing, though the purchase of a 2nd new fire engine was removed from this current 5 year plan, a second fire engine needs to be purchased no later than 2019 for all the above stated reasons.

Justification:

NFPA Standards 1901 and 1911 recommend a fire engine be placed into reserve status after 15 years of age. These same standards recommend a fire engine be retired from service after 25 years of age. By reading the first two sentences listed in the section titled, History/Background, it's easy to see that two of the three fire engines within Brookfield Fire Department will have exceeded the NFPA recommended life span in 2016. Based upon their age, both fire engines become more of a liability than an asset. Dan Kaup, Director of DPW, and I agree that maintenance costs including labor time for these aging vehicles place a heavy burden on DPW's maintenance and repair crew. Costs alone carry a strong potential to place DPW's line item budget for Vehicle Maintenance into the RED. At the present time, 11-14-13, DPW's Maintenance Line Item Budget is 11,000 dollars in the RED. The 2007 E-One (Engine 421) Radiator replacement occurring this week will cost an additional 2,000 dollars. Current negative total will =$13,000. The most recent repair cost history depicts $47,000 for the 1991 E-ONE Fire Engine and $33,000 for the 1986 Kovatch Fire Engine. From a safety standpoint, it is prudent for the Village of Brookfield to update their Fire Department fleet. Essential fire apparatus components such as engines, pumps, tie rods, axels, and brakes (to name but a few); have a greater propensity to fail with age. Failure of these parts could be catastrophic, especially during an emergency. Emergency response vehicles cannot afford the liability. Hence the reason for the above listed NFPA time table recommendations.

Department: Fire

Fiscal Year: 2016

Item: Utility Vehicle

Amount: 20,000 $

History/Background:
The economic downturn that affected the Village of Brookfield in 2009 set back all departmental capital expenditure planning within the Village until now. The Brookfield Fire Department needs to replace a 2001 Ford Crown Victoria with an SUV, van, or some other type of utility vehicle capable for cargo and personnel transport. Historically, a utility vehicle is kept at each fire station for the main purpose of transporting supplemental manpower and/or equipment to and from emergency scenes, running errands to pick up or drop off supplies between both fire stations, picking up newly purchased equipment and supplies from local vendors, and picking up or dropping off equipment in need of repair to various service shops and intergovernmental agencies in the area. Secondary usage needs include driving the utility vehicle to various continuing education class locations throughout the area for the purpose of learning and attaining certifications in various disciplines of the fire service.

Justification:
The 2001 Ford Crown Victoria was placed on the 11/11/13 COW agenda to be considered for surplus declaration by the Village of Brookfield Board of Trustees. Station 2 will be without a utility vehicle until further notice. The possibility exists that Station 2 will not have a utility vehicle until 2016 unless the police department can afford to give the Fire Department one of their 2009 SUV's in 2014. Additionally, for the above reasons listed directly under the section titled, History/Background, the Fire Department requests replacement of the 2001 Ford Crown Victoria ASAP. Note-20,000 dollars is the cost associated with replacement in 2013. The cost will most likely increase in 2016.

FIVE-YEAR DEPARTMENTAL CAPTIAL JUSTIFICATION

Department: Fire **Fiscal Year:** 2017

Item: New Ambulance **Amount:** 250,000 $

History/Background:

Unfortunately, the economic downturn that affected the Village of Brookfield in 2009 set back all departmental capital expenditure planning within the Village until now. During March, 2013, Brookfield Fire Department replaced a 2001 Ford Ambulance with brand new Ford F450 Type I designed by Lifeline Emergency Vehicles, Sumner, Iowa. The Fire Department also received new medical equipment for both of its front line ambulances in the form of chair-stretchers, heart monitors, suction units, and portable radios. Total costs for ambulance and medical equipment equaled approximately 220,000 dollars. To break it down further, the ambulance cost approximately 180,000. The medical equipment total cost was approximately 40,000 dollars.

The ambulance scheduled for replacement in 2017 is a Type III, 2006, Ford E-450. This ambulance will be 11 years old in 2017.

Justification:

Realistically, Brookfield Fire Department ambulances should be on an 8 year replacement schedule. History proves that after 8 years of front line service in Brookfield, maintenance and repair costs begin to rise rapidly. Ambulances are out of service more frequently as a result of needed repairs. This delays critical care being rendered to our residents and decreases ambulance billing revenue. Dan Kaup, Director of DPW, and I agree that maintenance costs including labor time for these aging vehicles place a heavy burden on DPW's maintenance and repair crew. Costs alone carry a strong potential to place DPW's line item budget for Vehicle Maintenance into the RED. The most recent repair cost history depicts the 2001 Ford Ambulance with maintenance repair costs over 45,000 dollars. The 2006 Ford Ambulance shows repair costs currently at 24,000 dollars.

From a safety standpoint, it is prudent for the Village of Brookfield to update their Fire Department ambulance fleet. Essential vehicle components such as engines, tie rods, axels, air conditioning, heat, and brakes (to name but a few) have a greater propensity to fail with age. Failure of these parts could be catastrophic, especially during an emergency. Emergency response vehicles cannot afford the liability. Hence the reason for the 8 year replacement program prior to 2009. Last, but not least important by any measure, this basic fact exists and will always exist. The Village of Brookfield's Fire Department needs essential vehicles such as ambulances to transport sick and injured people.

Department: Fire

Fiscal Year: 2018

Item: Chief's Vehicle

Amount: 30,000 $

History/Background:

The economic downturn that affected the Village of Brookfield in 2009 set back all departmental capital expenditure planning within the Village until now. The Brookfield Fire Department needs to replace the 2000 GMC Van with an SUV, van, or some other type of utility vehicle capable for cargo and personnel transport. Historically, a utility vehicle is kept at each fire station for the main purpose of transporting supplemental manpower and/or equipment to and from emergency scenes, running errands to pick up or drop off supplies between both fire stations, picking up newly purchased equipment and supplies from local vendors, and picking up or dropping off equipment in need of repair to various service shops and intergovernmental agencies in the area. Additionally, the police department utilizes this particular utility vehicle for transportation of deceased individuals to the morgue. Secondary usage needs include driving the utility vehicle to various continuing education class locations throughout the area for the purpose of learning and attaining certifications in various disciplines of the fire service.

Justification:

The current Chief's Vehicle is a 2008 Ford Expedition. At the present time in the year 2013, it is in very good condition. As Chief of the Fire Department, I would be willing to wait until 2020 to replace the Chief's Vehicle. A higher priority for replacement in 2018 will be the 2000 GMC Van that currently serves a dual purpose s the Utility/Morgue Run Vehicle at Station 1. The police department does utilize this van for transport of deceased individuals to the morgue. The 2000 GMC Van will be 18 years old in 2018.

412

MULTI- YEAR DEPA ENTAL CAPITAL

Fund - Corporate		Department - Public Works - 30 - XX								
Item	Actual 2012	Year 0 Budget FY 2013	Year 0 Est Actual FY 2013	Year 1 Projected FY 2014	Year 2 Projected FY 2015	Year 3 Projected FY 2016	Year 4 Projected FY 2017	Year 5 Projected FY 2018	Five-Year Plan Total
Public Works - Support Services - 30-99									
Staff vehicles	28,128	-	-	-	-	-	-	-	-
Total PW-Support Services	28,128	-	-	-	-	-	-	-	-
Building Maintenance - 30-31									
Village Hall Basement Rehabilitat	-	-	30,000	-	-	-	-	-	-
Information Tech. Room Renovat	-	-	-	15,000	-	-	-	-	15,000
Police Department Bathroom/Loc	-	-	-	20,000	-	-	-	-	20,000
Generator for Village Hall	-	-	-	-	75,000	-	-	-	75,000
Generator for Public Works	-	-	-	-	40,000	-	-	-	40,000
Police Department Garage Doors	-	-	-	-	25,000	-	-	-	25,000
Firing Range Remodel	-	-	-	-		65,000	-	-	65,000
Total -	-	-	30,000	35,000	140,000	65,000	-	-	240,000
Commuter Station Rail Maintenance 30-32									
Total -	-	-	-	-	-	-	-	-	-
Forestry 30-33									
Chipper	-	-	-	61,000	-	-	-	-	61,000
Total -	-	-	-	61,000	-	-	-	-	61,000
Vehicle Maintenance 30-34									
Used Fork Lift	7,000	-	-	-	-	-	-	-	-
Total -	7,000	-	-	-	-	-	-	-	-
Parks Maintenance 30-35									
Playground Maintenance and Re	4,615	28,450	-	-	-	-	-	-	-
Total -	4,615	28,450	-	-	-	-	-	-	-
Street Maintenance - 30-36									
Ford F350 1-ton	-	-	-	75,000	-	-	-	-	75,000
Utility Service Truck	-	-	-	-	-	-	90,000	-	90,000
Ford F-150	-	-	-	-	-	-	24,000	-	24,000
Ford F-350 1-ton	-	-	-	-	-	-	-	75,000	75,000
50/50 Sidewalk Program	61,162	55,000	55,000	-	-	-	-	-	-
Total - Street Maintenance	61,162	55,000	55,000	75,000	-	-	114,000	75,000	264,000
Total Public Works	100,905	83,450	85,000	171,000	140,000	65,000	114,000	75,000	565,000

Department: Public Works general fund **Fiscal Year:** 2015

Item: Village Hall Emergency Generator **Amount:** $75,000

History/Background:

This unit serves as the emergency power supply for the Village Hall server room and Police Department radio room. The unit is original to the building, and is powered by a 1974 Ford six cylinder auto motor.

Justification:

Maintenance staff has determined that this unit is well beyond its useful life. The motor and generator require constant maintenance. The unit failed once last year during a test when the water pump began to leak. The proposed new unit will be an in-kind replacement, which will only serve as emergency back-up power for the computer servers and Police dispatch. The generator does not power any of the offices or other work areas throughout the building.

Department: Public Works general fund **Fiscal Year:** 2014

Item: 1995 Morbark Model 17 Wood Chipper **Amount:** $61,000

History/Background:

This nineteen year old front line piece of equipment is used exclusively by Forestry Division for tree removals, parkway trims and emergency storm response. The Village purchased two identical chippers in 1995. Maintenance staff has determined that this chipper should be replaced first based on its condition.

Justification:

Brookfield's parkway and parks trees are maintained by the five department staff members of the Forestry Division. To date, the Village has spent a total of $13,640.85 on maintenance and repairs for this piece of equipment, which has 7,206 engine hours. Staff will use the new Morbark chipper as the front line piece of equipment, and will keep the other 1995 machine as a backup, as well as for emergencies when two crews are put into the field.

Department: Public Works general fund **Fiscal Year:** 2014

Item: Ford F-450 Heavy Duty Pickup **Amount:** $75,000

History/Background:

This long bed pickup truck will be used for landscape restoration, tree removal and other forestry duties. The truck will be equipped with a stainless steel two yard dump body, as well as a "V" plow to work on snow removal in the alleys and narrow side streets.

Justification:

This truck will replace a 1999 Ford F-350 one ton long bed pickup truck that is currently used in the Forestry division. The Village owns two 1999 Ford pickup trucks. Staff has determined that based on maintenance history, this vehicle should be replaced first. Maintenance costs on this vehicle have been $27,040.77 since the vehicle was put into service, and it has 44,829 miles.

FIVE-YEAR DEPARTMENTAL CAPTIAL JUSTIFICATION

Department: Public Works water fund **Fiscal Year:** 2017

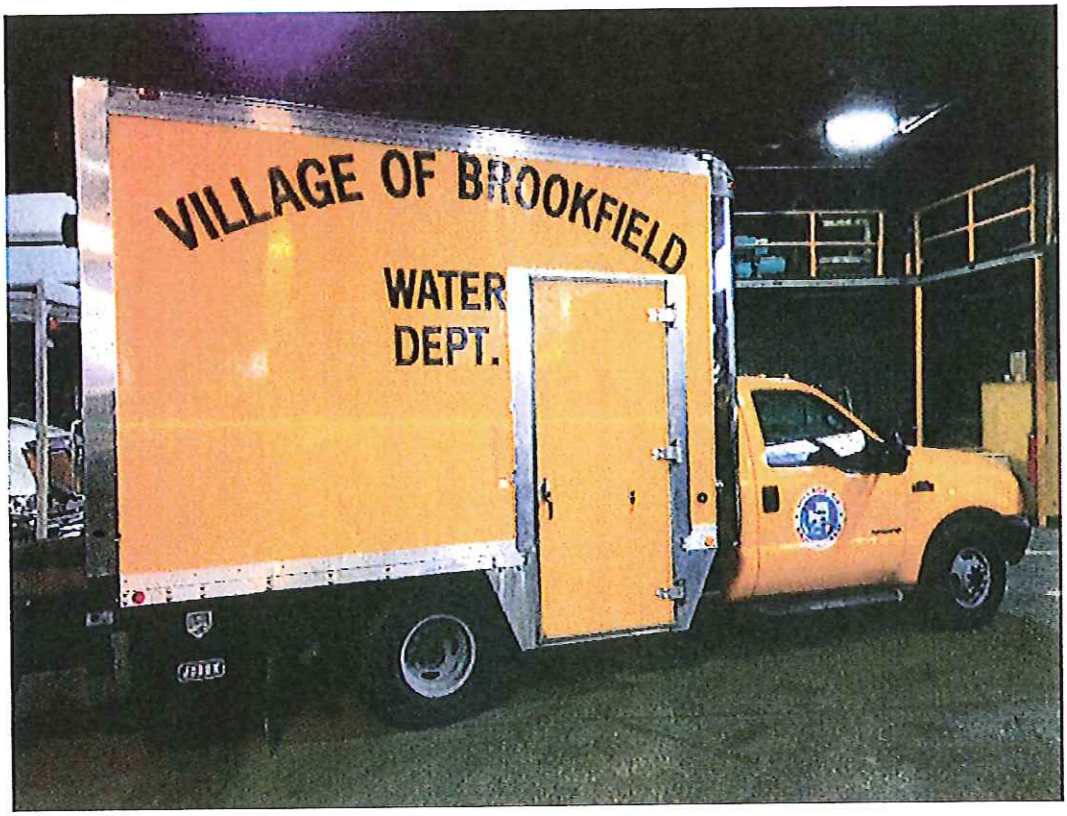
Item: Water service utility truck **Amount:** $90,000

History/Background:

This 2000 Ford F-350 diesel truck is used as the utility tool truck for the water and sewer division of the Department. This truck carries the tools used to repair water and sewer mains, service lines, fire hydrants and water valves. Due to the extra weight this vehicle carries, the truck is equipped with a heavier chassis and diesel motor.

Justification:

This front line vehicle currently has 32,163 miles and will be seventeen years old at the anticipated time of replacement. Staff has spent $7,448.46 in repair and maintenance costs for this vehicle since 2000.



Department: Public Works general fund **Fiscal Year:** 2017

Item: Ford F-150 pickup truck **Amount:** $24,000

History/Background:

This light duty pickup truck is primarily assigned to the forestry division and is used to haul tools and personnel to and from the jobsite.

Justification:

This 2004 truck has cost $5,889.46 in repair and maintenance to date, and will be thirteen years old at the time of scheduled replacement. The truck currently has 43,126 miles. Maintenance staff will review the condition of the vehicle as the replacement date approaches to ensure the truck has reached the end of its useful life.

FIVE-YEAR DEPARTMENTAL CAPTIAL JUSTIFICATION

Department: Public Works general fund **Fiscal Year:** 2018

Item: Ford F-350 1-ton flatbed pickup **Amount:** $75,000

History/Background:

This truck was recently retrofitted as a flatbed to replace a truck that was sold earlier this year. It is equipped with a large water tank and pump during the summer months, and serves as the watering vehicle for all Village plants and flowers. Additionally, it serves as a snow plow and salt truck in the winter. This truck will be replaced with an F-450 diesel with a flatbed truck.

Justification:

This truck currently has 49,384 miles, and has cost $28,844.72 in repairs and maintenance. This 1999 truck will be nineteen years old at the time of anticipated replacement.

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2014 – 2018

MOTOR FUEL TAX FUND

SCHEDULE III
2014 FIVE-YEAR PLAN
MOTOR FUEL TAX FUND SUMMARY

	Actual 2012	Year 0 Budget FY 2013	Year 0 Est Actual FY 2013	Year 1 Projected FY 2014	Year 2 Projected FY 2015	Year 3 Projected FY 2016	Year 4 Projected FY 2017	Year 5 Projected FY 2018	Five-Year Plan Total
Operating Revenues:									
MFT Allotments	546,955	468,000	460,000	460,000	450,800	441,784	432,948	424,289	2,209,822
Private Contributions	-	-	-	-	-	-	-	-	-
Interest Income	603	610	-	-	-	-	-	-	-
Total Operating Revenues	**547,558**	**468,610**	**460,000**	**460,000**	**450,800**	**441,784**	**432,948**	**424,289**	**2,209,822**
Capital Outlay									
Transfer to Infrastructure Fund for Road Program	(782,308)	(683,940)	(683,940)	(437,000)	(460,024)	(441,784)	(432,948)	(424,289)	(2,196,046)
Other	5,810	5,000	4,650	-	-	-	-	-	-
Total Expenses	**(776,498)**	**(678,940)**	**(679,290)**	**(437,000)**	**(460,024)**	**(441,784)**	**(432,948)**	**(424,289)**	**(2,196,046)**
Excess (Deficiency)	**(228,940)**	**(210,330)**	**(219,290)**	**23,000**	**(9,224)**	**-**	**-**	**-**	**13,776**
Beginning Fund Balance	634,454	405,514	405,514	186,224	209,224	200,000	200,000	200,000	
Ending Fund Balance	**405,514**	**195,184**	**186,224**	**209,224**	**200,000**	**200,000**	**200,000**	**200,000**	

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2014 – 2018

INFRASTRUCTURE PROJECT FUND

SCHEDULE IV
2014 FIVE-YEAR PLAN
INFRASTRUCTURE FUND SUMMARY

	Actual 2012	Year 0 Budget FY 2013	Year 0 Est Actual FY 2013	Year 1 Projected FY 2014	Year 2 Projected FY 2015	Year 3 Projected FY 2016	Year 4 Projected FY 2017	Year 5 Projected FY 2018	Five-Year Plan Total
Operating Revenues:									
Expense Reimbursement	2,202	-	-	-	-	-	-	-	2,202
State Reimbursement	144,649	-	-	90,000	76,500	90,000	90,000	90,000	581,149
Federal Grant	-	-	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-	-	-
Other Funding	-	-	-	-	-	-	-	-	-
Total Operating Revenues	146,851	-	-	90,000	76,500	90,000	90,000	90,000	583,351
Capital Outlay									
Bond Issuance Costs	-	-	-	-	-	-	-	-	-
Outside Services	308,147	55,000	150,000	120,000	102,000	120,000	120,000	120,000	582,000
Sidewalks	-	-	-	55,000	55,000	55,000	55,000	55,000	275,000
Parking Projects	-	-	-	75,000	35,000	-	-	35,000	145,000
Street Projects	612,895	425,200	425,200	800,000	680,000	800,000	800,000	800,000	3,880,000
Streetscape Projects	-	-	-	-	-	-	-	-	-
Other	7,974	-	-	-	-	-	-	-	-
Total Expenses	**929,016**	**480,200**	**575,200**	**1,050,000**	**872,000**	**975,000**	**975,000**	**1,010,000**	**4,882,000**
Excess (Deficiency)	**(782,165)**	**(480,200)**	**(575,200)**	**(960,000)**	**(795,500)**	**(885,000)**	**(885,000)**	**(920,000)**	**(4,298,649)**
Other Financing Sources									
Transfer in From Other Funds									
General Fund	-	-	-	300,000	355,000	400,000	500,000	525,000	2,080,000
MFT Fund	782,308	683,940	683,940	437,000	460,024	441,784	432,948	424,289	2,196,046
Debt Proceeds									
	782,308	683,940	683,940	737,000	815,024	841,784	932,948	949,289	4,276,046
Excess (Deficiency)	**143**	**203,740**	**108,740**	**(223,000)**	**19,524**	**(43,216)**	**47,948**	**29,289**	**(22,603)**
Beginning Fund Balance	202,549	202,692	202,692	311,432	88,432	107,956	64,740	112,688	
Ending Fund Balance	**202,692**	**406,432**	**311,432**	**88,432**	**107,956**	**64,740**	**112,688**	**141,978**	

Fund - INFRASTRUCTURE FUND 42-00

Item	Actual 2012	Year 0 Budget FY 2013	Year 0 Est Actual FY 2013	Year 1 Projected FY 2014	Year 2 Projected FY 2015	Year 3 Projected FY 2016	Year 4 Projected FY 2017	Year 5 Projected FY 2018	Five-Year Plan Total
New Sidewalk Construction									
General Annual Allocation	-	-	-	55,000	55,000	55,000	55,000	55,000	275,000
Engineering Services	-	-	-	-	-	-	-	-	-
Total - New Sidewalk	-	-	-	55,000	55,000	55,000	55,000	55,000	275,000
Parking Projects									
Public Works Parking Lot	-	-	-	75,000	-	-	-	-	75,000
Prairie Ave Commuter	-	-	-	-	-	-	-	35,000	35,000
Fire Station 2	-	-	-	-	35,000	-	-	-	35,000
Total - Parking	-	-	-	75,000	35,000	-	-	35,000	145,000
Streetscape Projects									
Total - Streetscape Projects	-	-	-	-	-	-	-	-	-
Road projects									
See Below for Detail (ANNUAL ALLOCATION)	612,895	425,200	425,200	800,000	680,000	800,000	800,000	800,000	3,880,000
Engineering Services	308,147	55,000	150,000	120,000	102,000	120,000	120,000	120,000	582,000
Total - Road program	921,042	480,200	575,200	920,000	782,000	920,000	920,000	920,000	4,462,000
Other									
Total - Other	-	-	-	-	-	-	-	-	-
Total Infrastructure	**921,042**	**480,200**	**575,200**	**1,050,000**	**872,000**	**975,000**	**975,000**	**1,010,000**	**4,882,000**
DETAIL ROAD PROGRAM BY STREET									
Engineering Services	308,147	55,000	150,000	120,000	102,000	120,000	120,000	120,000	582,000
Road Construction				800,000	680,000	800,000	800,000	800,000	3,880,000
Grand Ave. Phase II	612,895	-	-	see annual allocation					
Maple Ave. Rehabilitation	-	425,200	425,000						
	612,895	425,200	425,000	800,000	680,000	800,000	800,000	800,000	3,880,000
Collector Routes									
	-	-	-	-	-	-	-	-	-
									-
Total Road Program	**921,042**	**480,200**	**575,000**	**920,000**	**782,000**	**920,000**	**920,000**	**920,000**	**4,462,000**

FIVE-YEAR DEPARTMENTAL CAPTIAL JUSTIFICATION

Department: Public Works i.p. fund **Fiscal Year:** 2014

Item: Public Works Facility Driveway **Amount:** $75,000

History/Background:

The Public Works facility has a driveway/parking lot that runs the entire length of the east side of the building. Three of the main bay doors exit onto this driveway, and the diesel gas pump is located there as well. The area also serves as the loading dock for the department, and all deliveries are made in the alley. This pavement is at least thirty years old.

Justification:

The condition of the pavement has become deteriorated to the point where staff cannot safely unload trucks with a forklift due to the unevenness of the asphalt. Staff has budgeted enough money for a mill and overlay of the driveway instead of a full depth re-construction in order to save money.

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2014 – 2018

PARKS PROJECT FUND

SCHEDULE V
2014 FIVE-YEAR PLAN
PARK PROJECT FUND SUMMARY

	Actual 2012	Year 0 Budget FY 2013	Year 0 Est Actual FY 2013	Year 1 Projected FY 2014	Year 2 Projected FY 2015	Year 3 Projected FY 2016	Year 4 Projected FY 2017	Year 5 Projected FY 2018	Five-Year Plan Total
Operating Revenues:									
Interest Income	-	-	-	-	-	-	-	-	-
Expense Reimbursement	-	-	-	-	-	-	-	-	-
State Reimbursement	-	-	-	-	-	-	-	-	-
Federal Grant	-	260,000	-	260,000	-	-	-	-	260,000
State Grant	582,250	-	-	-	-	-	-	-	-
Other Funding	24,287	-	-	-	-	-	-	-	-
Total Operating Revenues	606,537	260,000	-	260,000	-	-	-	-	260,000
Capital Outlay									
Bond Issuance Costs	-	-	-	-	-	-	-	-	-
Outside Services	14,113	10,000	500	56,000	-	-	-	-	56,000
Park Projects	769,176	-	-	587,000	-	-	-	-	587,000
Total Expenses	**783,289**	**10,000**	**500**	**643,000**	**-**	**-**	**-**	**-**	**643,000**
Excess (Deficiency)	**(176,752)**	**250,000**	**(500)**	**(383,000)**	**-**	**-**	**-**	**-**	**(383,000)**
Other Financing Sources									
Transfer in From Other Funds									
General Fund	**350,000**	**300,000**	**250,000**	**-**	**-**	**-**	**-**	**-**	**-**
Debt Proceeds	-	-	-	-	-	-	-	-	-
	350,000	300,000	250,000	-	-	-	-	-	-
Excess (Deficiency)	**173,248**	**550,000**	**249,500**	**(383,000)**	**-**	**-**	**-**	**-**	**(383,000)**
Beginning Fund Balance	(30,002)	143,246	143,246	392,746	9,746	9,746	9,746	9,746	
Ending Fund Balance	**143,246**	**693,246**	**392,746**	**9,746**	**9,746**	**9,746**	**9,746**	**9,746**	

Fund - Parks Project Fund

Department - Parks Maintenance

Item	Actual 2012	Year 0 Budget FY 2013	Year 0 Est Actual FY 2013	Year 1 Projected FY 2014	Year 2 Projected FY 2015	Year 3 Projected FY 2016	Year 4 Projected FY 2017	Year 5 Projected FY 2018	Five-Year Plan Total
PARK IMPROVEMENTS									
Kiwanis									
Band Shell	0	60,000	0	60,000	0	0	0	0	60,000
Park Rehabilitation Project	0	500,000	0	500,000	0	0	0	0	500,000
	0	560,000	0	560,000	0	0	0	0	560,000
Jaycee Ehlert Park									
2012 Park Rehabilitation Projct	769,176	0	0	0	0	0	0	0	0
Ball Field Improvemetns	0	0	0	0	0	0	0	0	0
Ball Park Lighting	0	0	0	0	0	0	0	0	0
	769,176	0	0	0	0	0	0	0	0
Candy Cane Park									
Site Furnishings	0	0	0	17,000	0	0	0	0	17,000
Landscape Improvements	0	0	0	0	0	0	0	0	0
	0	0	0	17,000	0	0	0	0	17,000
TOT LOT PARKS									
Maple Avenue North Park									
Site Furnishings	0	0	0	10,000	0	0	0	0	10,000
	0	0	0	10,000	0	0	0	0	10,000
Maple Avenue South Park									
Site Furnishings	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Creekside Park									
Site Furnishings	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Harrison park									
Site Furnishings	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Madison Park									
Site Furnishings	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
PASSIVE PARKS									
Veteran's Memorial									
Landscape Improvements	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Madline Park									
Landscape Improvements	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Total-Park Improvements	769,176	560,000	0	587,000	0	0	0	0	587,000

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2014 – 2018

WATER AND SEWER FUND

SCHEDULE VI
2014 FIVE-YEAR PLAN
WATER & SEWER FUND SUMMARY

	Actual 2012	Year 0 Budget FY 2013	Year 0 Est Actual FY 2013	Year 1 Projected FY 2014	Year 2 Projected FY 2015	Year 3 Projected FY 2016	Year 4 Projected FY 2017	Year 5 Projected FY 2018	Five-Year Plan Total
Operating Revenues:									
Water Sales	4,142,149	5,081,665	4,702,214	5,171,525	5,687,768	5,886,840	6,092,879	6,306,130	29,145,142
Sewer Usage Fee	979,406	1,375,451	1,100,000	1,210,000	1,331,000	1,377,585	1,425,800	1,475,703	6,820,089
Penalties and Fees	58,777	60,000	100,000	100,000	100,000	103,500	107,123	110,872	521,494
Interest Income	2,154	1,950	1,700	1,700	1,700	1,760	1,821	1,885	8,865
Other Income	23,542	-	2,702	-	-	-	-	-	-
Total Revenues	**5,206,028**	**6,519,066**	**5,906,616**	**6,483,225**	**7,120,468**	**7,369,684**	**7,627,623**	**7,894,590**	**36,495,591**
Operating Expenses:									
Administrative	1,080,705	1,822,105	1,751,993	1,796,988	1,771,754	1,833,765	1,897,947	1,964,375	9,264,830
Water and Sewer Operations	2,541,716	3,070,191	2,646,057	2,886,845	3,311,286	3,427,181	3,547,132	3,671,282	16,843,726
Total Operating Expenses	**3,622,421**	**4,892,296**	**4,398,050**	**4,683,833**	**5,083,040**	**5,260,946**	**5,445,080**	**5,635,657**	**26,108,556**
Operating Excess (Deficiency)	**1,583,607**	**1,626,770**	**1,508,566**	**1,799,392**	**2,037,428**	**2,108,738**	**2,182,544**	**2,258,933**	**10,387,035**
Other Financing Sources and Uses - Non Capital Items									
Bond Principal, Interest and Fiscal Charges	(492,534)	(492,774)	(492,774)	(492,168)	(495,518)	(496,978)	(493,194)	(498,869)	(2,476,727)
Transfer out to Debt Service	(479,460)	(575,000)	(575,000)	(600,000)	(550,000)	(500,000)	(403,183)	(382,933)	(2,436,116)
Note Proceeds	0	0	0	0	0	0	0	0	-
	(971,994)	**(1,067,774)**	**(1,067,774)**	**(1,092,168)**	**(1,045,518)**	**(996,978)**	**(896,377)**	**(881,802)**	**(4,912,843)**
Excess Prior to Capital Items	**611,613**	**558,996**	**440,792**	**707,224**	**991,910**	**1,111,760**	**1,286,167**	**1,377,131**	**5,474,192**
Capital Outlay:									-
Departmental Capital	-	-	-	229,000	125,000	255,000	95,000	80,000	784,000
Capital Projects - WATER SYSTEM	390,198	300,000	300,000	160,695	360,695	360,695	691,390	711,390	2,284,865
Capital Projects - SEWER SYSTEM	703,465	-	100,000	782,874	489,258	489,258	489,258	489,258	2,739,906
Total Capital Outlay	**1,093,663**	**300,000**	**400,000**	**1,172,569**	**974,953**	**1,104,953**	**1,275,648**	**1,280,648**	**5,808,771**
Excess (Deficiency)	**(482,050)**	**258,996**	**40,792**	**(465,345)**	**16,957**	**6,807**	**10,519**	**96,483**	**11,282,963**
Beginning Fund Balance	4,042,247	3,560,197	3,560,197	3,600,989	3,135,644	3,152,601	3,159,408	3,169,927	
Ending Fund Balance	**3,560,197**	**3,819,193**	**3,600,989**	**3,135,644**	**3,152,601**	**3,159,408**	**3,169,927**	**3,266,410**	

Five- Year Departmental Capital

Fund - Water & Sewer

Department - Water Capital - 61-61

Item	Actual 2012	Year 0 Budget FY 2013	Year 0 Est Actual FY 2013	Year 1 Projected FY 2014	Year 2 Projected FY 2015	Year 3 Projected FY 2016	Year 4 Projected FY 2017	Year 5 Projected FY 2018	Five-Year Plan Total
EQUIPMENT AND VEHICLES									
DCU Upgrades	-	-	-	80,000	-	-	-	-	80,000
Ford Ranger Utility Truck	-	-	-	24,000	-	-	-	-	24,000
Ford 8-ton Dump	-	-	-	125,000	-	-	-	-	125,000
International 8-ton Dump	-	-	-	-	125,000	-	-	-	125,000
F-350 High Ranger	-	-	-	-	-	105,000	-	-	105,000
International 10-ton Dump	-	-	-	-	-	150,000	-	-	150,000
Water Meters	-	-	-	-	-	-	80,000	80,000	160,000
Deere Tractor	-	-	-	-	-	-	15,000	-	15,000
TOTAL EQUIPMENT	-	-	-	229,000	125,000	255,000	95,000	80,000	784,000
WATER SYSTEM	-	-	-	-	-	-	-	-	-
Maple Ave Water Main Re[placement	201,600	-	-	-	-	-	-	-	-
29th Street Water main Replaement	188,598	-	-	-	-	-	-	-	-
Water Tower Repainting	-	300,000	300,000	-	-	-	-	-	-
Annual Allocation-Water Main Replacement	-	-	-	150,695	350,695	350,695	681,390	701,390	2,234,865
Leak Detection Project	-	-	-	10,000	10,000	10,000	10,000	10,000	50,000
TOTAL WATER SYSTEM PROJECTS	390,198	300,000	300,000	160,695	360,695	360,695	691,390	711,390	2,284,865
Grand Total	390,198	300,000	300,000	389,695	485,695	615,695	786,390	791,390	3,068,865

FIVE-YEAR DEPARTMENTAL CAPTIAL JUSTIFICATION

Department: Public Works water fund **Fiscal Year:** 2014

Item: 2002 Ford Ranger **Amount:** $24,000

History/Background:

This light duty pickup truck was originally purchased for reading water meters. More recently, the department uses the truck for parks maintenance, sidewalk salting, pavement striping and hydrant painting. The small size of the bed makes it less versatile than a short bed full-sized pickup truck.

Justification:

The total maintenance cost for this vehicle has been $4,106.52. The body and the bed have begun to rust badly. Maintenance staff recommends replacing this vehicle now before repair costs increase. A full-sized pickup truck will afford the Department more capability, including carrying heavier and larger loads.

FIVE-YEAR DEPARTMENTAL CAPTIAL JUSTIFICATION

Department: Public Works water fund **Fiscal Year:** 2014

Item: International 7400 8-ton dump truck **Amount:** $125,000

History/Background:

This front line dump truck is used for hauling materials such as sand, gravel, dirt, wood chips and spoils. It will also be used for repairing water main breaks as well as for plowing snow and salting roads during the winter.

Justification:

This vehicle will replace a 1990 Ford L8000 dump truck, pictured below. This vehicle is beyond its useful life of fifteen years. Maintenance staff has expended $62,871.95 in maintenance and repair costs for this truck over its service life. It has 87,539 miles and 7,498 engine hours.The $125,000 will cover the International chassis as well as a tailgate salt spreader, stainless steel dump body for extended life, plow assembly and electronic controls.

FIVE-YEAR DEPARTMENTAL CAPTIAL JUSTIFICATION

Department: Public Works water fund **Fiscal Year:** 2015

Item: International 7400 8-ton Dump Truck **Amount:** $125,000

History/Background:

This front line dump truck is used for hauling materials such as sand, gravel, dirt, wood chips and spoils. It will also be used for repairing water main breaks as well as for plowing snow and salting roads during the winter.

Justification:

This International 7400 will replace a 1999 International 8-ton 4900, which to date has cost $17,219.29 in maintenance and repair costs. This truck has been used by the forestry division for tree removal, and has 8,245 engine hours. At the time of replacement, the truck will be at the end of its useful life and will be sixteen years old. The $125,000 will cover the International chassis as well as a tailgate salt spreader, stainless steel dump body for extended life, plow assembly and electronic controls.

Department: Public Works general fund **Fiscal Year:** 2016

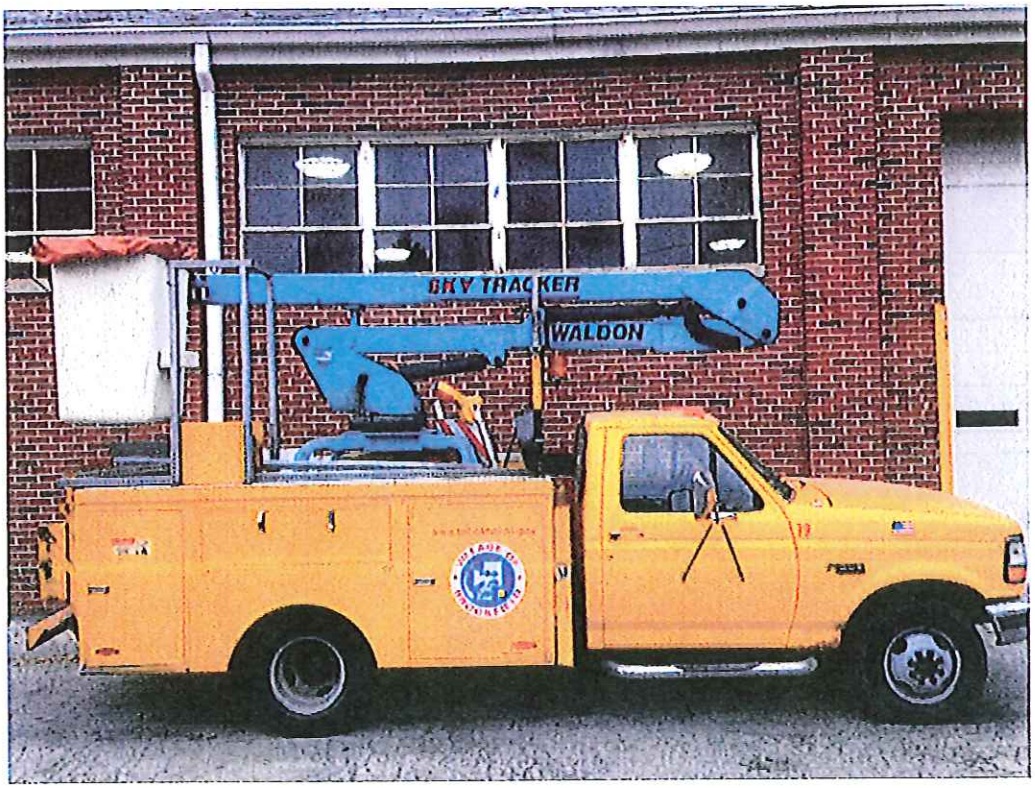
Item: Ford F-350 High Ranger **Amount:** $105,000

History/Background:

This 1995 Ford F-350 chassis high lift truck is used by the sign division to install and repair street signs, and is also used as a reserve high ranger for the forestry division when the primary tree truck is out of service and during emergencies when the Department has more than one tree crew serving the community.

Justification:

This truck will be twenty-one years old at the time of scheduled replacement. To date, the Village has spent $19,856.53 in maintenance and repair costs on this vehicle. It has 73,441 miles and will be replaced with an F-450 chassis. Staff recommends that this truck be replaced on a twenty year schedule moving forward.



FIVE-YEAR DEPARTMENTAL CAPTIAL JUSTIFICATION

Department: Public Works water fund **Fiscal Year:** 2016

Item: International 7400 10-ton dump truck **Amount:** $150,000

History/Background:

This front line International 4900 10-ton dump truck is used as a salt and plow vehicle in the winter and as a street and alley truck in the warmer months. The truck is also used to repair water mains and to haul materials and spoils. This truck is one of two heavy duty dump trucks, with a larger bed and better hauling capacity.

Justification:

This truck will be at the end of its useful life in 2016. It currently has 33,788 miles, and 5,016 engine hours. To date, the Village has spent $34,224.53 on maintenance and repair costs for this vehicle. This truck will be replaced with a ten-ton International 7400 with a belly scraper to help with alley grading operations.

Department: Public Works general fund **Fiscal Year:** 2017

Item: John Deere tractor **Amount:** $15,000

History/Background:

This tractor primarily serves as a sidewalk snow removal vehicle for the Village. The Village clears the entire downtown and business area sidewalks, as well as all school crossings, train station areas, Kiwanis and Ehlert parks, the Washington Avenue bridge, and commuter lot sidewalks.

Justification:

This 2001 John Deere tractor will be sixteen years old at the time of anticipated replacement, and will be at the end of its useful life cycle. The vehicle was at one point rolled over and repaired, and has cost $6,787.17 in repair and maintenance costs since 2001.

Fund - Water & Sewer

Department - Sewer Capital - 61-62

Item	Actual 2012	Year 0 Budget FY 2013	Year 0 Est Actual FY 2013	Year 1 Projected FY 2014	Year 2 Projected FY 2015	Year 3 Projected FY 2016	Year 4 Projected FY 2017	Year 5 Projected FY 2018	Five-Year Plan Total
SANITARY SEWER LINES - SEPARATE									
MONROE STORM SEWER RHAB	703,465	-	-	-	-	-	-	-	-
SEWER SYSTEM REHABILITATION	-	-	-	206,384	412,768	412,768	412,768	412,768	1,857,456
Sewer Lines - Subtotal	703,465	-	-	206,384	412,768	412,768	412,768	412,768	1,857,456
SEWERS - DRAINAGE									
Other Storm Sewer Replacement Projects	-	-	100,000	76,490	76,490	76,490	76,490	76,490	382,450
Ejector Pump for Prairie and Washington	-	-	-	500,000	-	-	-	-	500,000
Sewer/Drainage Subtotal	-	-	100,000	576,490	76,490	76,490	76,490	76,490	882,450
Grand Total	703,465	-	100,000	782,874	489,258	489,258	489,258	489,258	2,739,906

VILLAGE OF BROOKFIELD

FIVE YEAR CAPITAL PLAN

2014 – 2018

DEBT SERVICE FUND

SCHEDULE VII
2014 FIVE-YEAR PLAN
DEBT SERVICE FUND SUMMARY

	Actual 2012	Year 0 Budget FY 2013	Year 0 Est Actual FY 2013	Year 1 Projected FY 2014	Year 2 Projected FY 2015	Year 3 Projected FY 2016	Year 4 Projected FY 2017	Year 5 Projected FY 2018	Five-Year Plan Total
Operating Revenues:									
Property Taxes - SSA's	236,654	61,020	62,232	61,020	59,770	58,519	57,270	31,019	267,598
Interest Income	1,847	1,800	700	700	705	710	720	730	3,565
Total Operating Revenues	**238,501**	**62,820**	**62,932**	**61,720**	**60,475**	**59,229**	**57,990**	**31,749**	**271,163**
Debt Service									
Bond Principal	1,159,881	822,559	939,089	1,017,068	926,785	953,529	910,081	1,003,997	4,811,460
Bond Interest	403,333	380,679	391,373	349,333	310,661	275,824	252,397	221,440	1,409,655
Other	6,206	8,500	6,500	6,800	7,000	7,100	7,200	7,400	7,500
Total Expenses	**1,569,420**	**1,211,738**	**1,336,962**	**1,373,201**	**1,244,446**	**1,236,453**	**1,169,678**	**1,232,837**	**6,228,615**
Excess (Deficiency)	**(1,330,919)**	**(1,148,918)**	**(1,274,030)**	**(1,311,481)**	**(1,183,971)**	**(1,177,224)**	**(1,111,688)**	**(1,201,088)**	**(5,957,452)**
Other Financing Sources									
Transfer in From Other Funds									
General Fund	816,024	478,476	546,199	587,232	662,563	755,583	759,295	842,504	3,607,177
Water Fund	479,460	575,000	575,000	600,000	550,000	500,000	403,183	382,933	2,436,116
	1,295,484	1,053,476	1,121,199	1,187,232	1,212,563	1,255,583	1,162,478	1,225,437	6,043,293
Excess (Deficiency)	(35,435)	(95,442)	(152,831)	(124,249)	28,592	78,359	50,790	24,349	85,841
Beginning Fund Balance	355,484	320,049	320,049	167,218	42,969	71,561	149,920	200,710	
Ending Fund Balance	**320,049**	**224,607**	**167,218**	**42,969**	**71,561**	**149,920**	**200,710**	**225,059**	