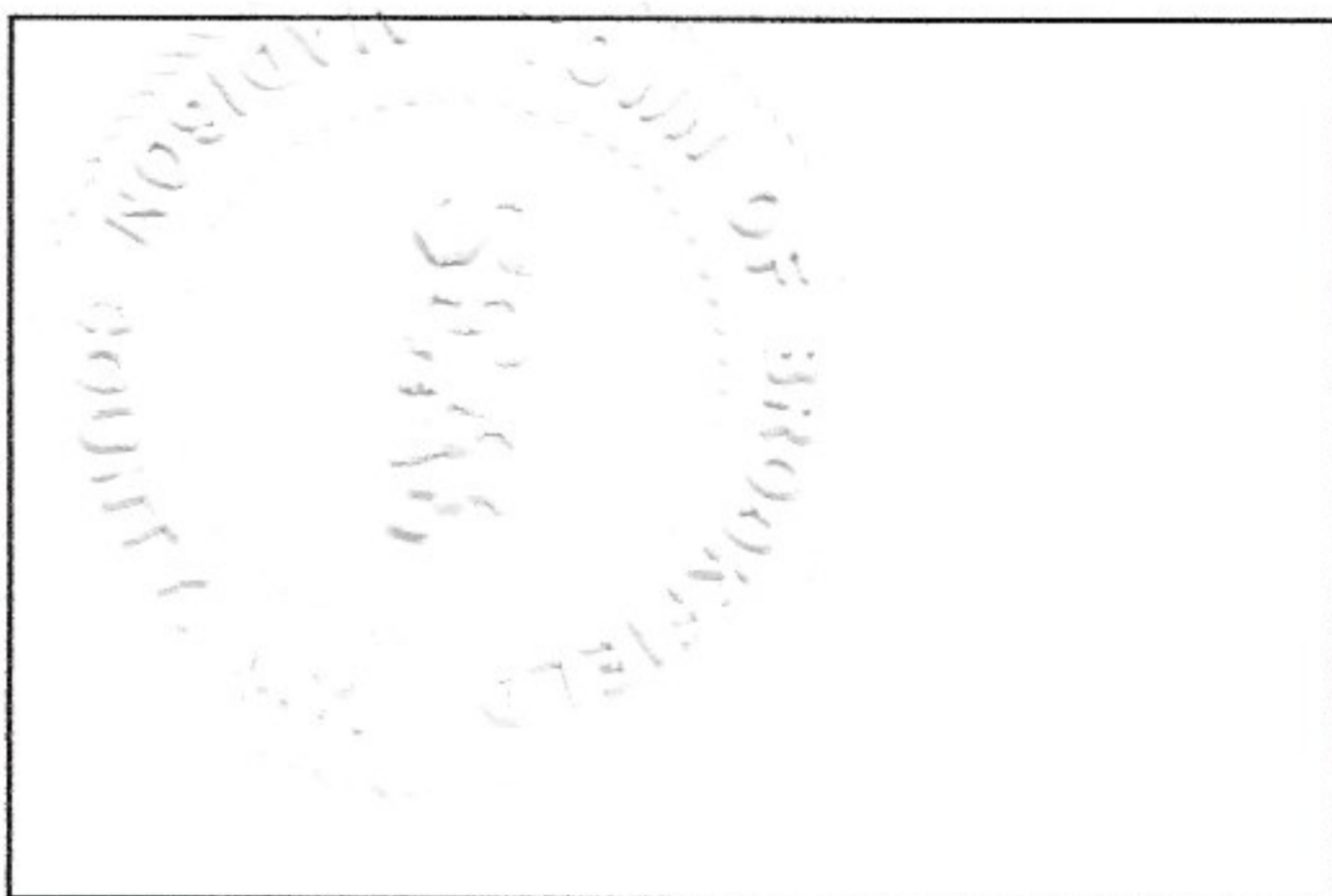


# 2022 Town Budget

Town of Brookfield  
County of Madison

I, Sherry Perretta, Town Clerk, do hereby certify that the following is a true and correct copy of the Town of Brookfield Budget for the year 2022 as adopted by the Town Board on November 08, 2021.

Signed: Sherry Perretta



| FUND               | APPROPRIATIONS & PROVISIONS | LESS: ESTIMATED REVENUES | LESS: RESERVE or FUND BALANCE | AMOUNT TO BE RAISED BY TAXES |
|--------------------|-----------------------------|--------------------------|-------------------------------|------------------------------|
| GENERAL            | \$ 404,642                  | \$ 113,180               | -                             | \$ 291,462                   |
| HIGHWAY            | \$ 1,261,357                | \$ 718,603               | -                             | \$ 542,754                   |
| TOTAL              | \$ 1,665,999                | \$ 831,783               | -                             | \$ 834,216                   |
| FIRE DISTRICTS     | \$ 181,864                  | -                        | -                             | \$ 181,864                   |
| LIGHTING DISTRICTS | \$ 17,700                   | -                        | -                             | \$ 17,700                    |

2021 Tax Levy = \$ 816,451  
 2022 Tax Levy = \$ 834,216  
 Difference: \$ 17,765

Levy Change: 2.18%

**CALCULATION OF TAX RATE:**

AMOUNT RAISED BY TAXES: \$834,216.00      DIVIDED BY: ASSESSED TAXABLE VALUE: \$123,455,906.00      EQUALS TAX RATE per \$1,000: \$6.757198

|                          | 2021 Tax Rate: | 2022 Tax Rate: | Difference: | INCREASE in taxes vs. 2021 | Assessed Value |
|--------------------------|----------------|----------------|-------------|----------------------------|----------------|
|                          | \$6.642872     | \$6.757198     | \$0.114326  | 11.43                      | \$100,000      |
|                          |                |                | or          | 22.87                      | \$200,000      |
|                          |                |                |             | 34.30                      | \$300,000      |
|                          |                |                |             | 45.73                      | \$400,000      |
|                          |                |                |             | 57.16                      | \$500,000      |
| TAX RATE change vs. 2021 |                |                |             | 1.72%                      |                |

**Town Budget Revenue**

| ACCOUNT                                 | ITEM CODE | ACTUAL 2019   | ACTUAL 2020   | YTD (Jan-Aug) 2021 | Tentative Budget 2022 |
|---|-----------|---------------|---------------|--------------------|-----------------------|
| <b>REVENUES</b>                         |           |               |               |                    |                       |
| REAL PROPERTY TAXES                     | A1001     | \$ 262,741.00 | \$ 248,528.00 | \$ 266,454.00      | \$ 291,462.00         |
| SPECIAL ASSESSMENTS                     | A1030     | \$ 900.12     | \$ -          | \$ -               |                       |
| INTEREST & PENALTIES ON RPT             | A1090     | \$ 7,153.25   | \$ 5,647.17   | \$ 6,221.29        | \$ 4,000.00           |
| PRIOR YEARS' INT & PEN                  | A1090     | \$ 18,640.26  | \$ 2,227.00   | \$ -               |                       |
| NON-PROP. TAX DISTRIBUTION              | A1120     | \$ 52,886.00  | \$ 45,430.00  | \$ 45,430.00       | \$ 55,430.00          |
| <b>DEPARTMENT INCOME</b>                |           |               |               |                    |                       |
| FRANCHISE FEES                          | A1170     | \$ 3,841.76   | \$ 4,074.21   | \$ 4,170.89        | \$ 3,400.00           |
| CLERKS FEES-GENERAL                     | A1255     | \$ 865.70     | \$ 818.62     | \$ 76.90           | \$ 700.00             |
| VITAL STATISTICS                        | A1603     | \$ 480.00     | \$ 360.00     | \$ 350.00          | \$ 300.00             |
| PLANNING BOARD FEES                     | A2115     | \$ 525.00     | \$ 725.00     | \$ 100.00          | \$ 250.00             |
| <b>USE OF MONEY &amp; PROPERTY</b>      |           |               |               |                    |                       |
| INTEREST & EARNINGS                     | A2401     | \$ 1,225.13   | \$ 2,300.32   | \$ 209.75          | \$ 500.00             |
| RENTAL OF EQUIP OTHER GOV               | A2416     | \$ 500.00     | \$ 500.00     | \$ 500.00          | \$ 500.00             |
| <b>LICENSES &amp; PERMITS</b>           |           |               |               |                    |                       |
| DOG LICENSES                            | A2544     | \$ 1,799.50   | \$ 1,184.50   | \$ 545.00          | \$ 1,000.00           |
| BUILDING PERMITS, ETC                   | A2555     | \$ 3,472.00   | \$ 5,640.00   | \$ 3,420.00        | \$ 3,000.00           |
| SANITARY PERMITS                        | A2590     | \$ 100.00     | \$ 400.00     | \$ 150.00          | \$ 100.00             |
| <b>FINES &amp; FORFEITURES</b>          |           |               |               |                    |                       |
| FINES & FORFEITED BAIL                  | A2610     | \$ 8,615.50   | \$ 5,187.00   | \$ 2,822.00        | \$ 8,000.00           |
| REFUND OF PRIOR YEARS' EXP              | A2701     | \$ 148.50     | \$ -          | \$ 4,930.94        |                       |
| YELLOW BRICK ROAD CASINO                | A2725     | \$ 21,869.00  | \$ 26,054.00  | \$ 4,955.00        | \$ 15,000.00          |
| MISCELLANEOUS REVENUES                  | A2770     | \$ 697.30     | \$ 492.46     | \$ -               |                       |
| <b>STATE AID</b>                        |           |               |               |                    |                       |
| STATE AID                               | A3001     | \$ 17,744.00  | \$ 17,744.00  | \$ -               | \$ 10,000.00          |
| MORTGAGE TAX                            | A3005     | \$ 18,414.18  | \$ 12,421.92  | \$ 13,950.89       | \$ 11,000.00          |
| STATE AID and/or GRANTS                 | A3989     | \$ -          | \$ 30,000.00  | \$ -               |                       |
| DONATIONS TO PARKS                      | A3820     | \$ 3,063.00   | \$ 100.00     | \$ -               |                       |
| ARPA FEDERAL FUNDING                    | A4089     | \$ -          | \$ -          | \$ 122,831.47      | \$ -                  |
| <b>BONDS</b>                            |           |               |               |                    |                       |
| STATUTORY INSTALLMENT BONDS             | A5720     | \$ 165,843.00 | \$ -          | \$ -               | \$ -                  |
| <i>Total Revenue (w/o Taxes)</i>        |           | \$ 328,783.20 | \$ 161,306.20 | \$ 210,664.13      | \$ 113,180.00         |
| <b>GRAND TOTALS (w/ Real Prop. Tax)</b> |           | \$ 591,524.20 | \$ 409,834.20 | \$ 477,118.13      | \$ 404,642.00         |

| ACCOUNT                         | ITEM CODE | ACTUAL 2019   | ACTUAL 2020   | YTD (Jan-Aug) 2021 | TENTATIVE BUDGET 2022 |
|---------------------------------|-----------|---------------|---------------|--------------------|-----------------------|
| <b>EXPENDITURES</b>             |           |               |               |                    |                       |
| <b>TOWN BOARD</b>               |           |               |               |                    |                       |
| PERSONAL SERVICES               | A1010.1   | \$ 8,998.00   | \$ 9,178.00   | \$ 5,427.35        | \$ 9,362.00           |
| CONTRACTUAL EXPENSES            | A1010.4   | \$ 1,760.43   | \$ 2,043.92   | \$ 864.18          | \$ 1,750.00           |
| <b>JUSTICES</b>                 |           |               |               |                    |                       |
| PERSONAL SERVICES               | A1110.1   | \$ 12,946.00  | \$ 13,206.00  | \$ 8,126.80        | \$ 13,471.00          |
| COURT CLERK                     | A1110.11  | \$ 6,000.00   | \$ 6,120.00   | \$ 3,702.80        | \$ 6,243.00           |
| COURT GRANT                     | A1110.4   | \$ -          | \$ 30,380.00  | \$ -               |                       |
| CONTRACTUAL EXPENSES            | A1110.4   | \$ 2,716.98   | \$ 1,859.68   | \$ 946.71          | \$ 2,750.00           |
| <b>SUPERVISOR</b>               |           |               |               |                    |                       |
| PERSONAL SERVICES               | A1220.1   | \$ 7,280.00   | \$ 7,280.00   | \$ 4,246.65        | \$ 7,426.00           |
| CONTRACTUAL EXPENSES            | A1220.4   | \$ 491.00     | \$ 474.58     | \$ 365.65          | \$ 500.00             |
| <b>BOOKKEEPER TO SUPERVISOR</b> |           |               |               |                    |                       |
| PERSONAL SERVICES               | A1310.40  | \$ 15,600.00  | \$ 15,912.00  | \$ 10,608.00       | \$ 16,728.00          |
| AUDIT FEES                      | A1320.4   | \$ -          | \$ -          | \$ 5,000.00        | \$ -                  |
| BUDGET OFFICER                  | A1340.1   | \$ 1,000.00   | \$ 1,000.00   | \$ -               | \$ 1,000.00           |
| <b>TAX COLLECTION</b>           |           |               |               |                    |                       |
| CONTRACTUAL EXPENSES            | A1330.4   | \$ 3,543.15   | \$ 1,189.50   | \$ 980.75          | \$ 3,000.00           |
| <b>ASSESSORS</b>                |           |               |               |                    |                       |
| PERSONAL SERVICES               | A1355.1   | \$ 14,317.00  | \$ 7,479.11   | \$ 3,446.20        | \$ 5,770.00           |
| DEPUTY CLERK                    | A1355.11  | \$ -          | \$ 2,600.01   | \$ 6,066.65        | \$ 10,712.00          |
| CONTRACTUAL EXPENSES            | A1355.4   | \$ 637.22     | \$ 394.65     | \$ 560.47          | \$ 750.00             |
| TAX ADJUSTMENTS CONTR.          | A1370.4   | \$ -          | \$ 4,316.85   | \$ -               | \$ 1,960.00           |
| <b>TOWN CLERK</b>               |           |               |               |                    |                       |
| PERSONAL SERVICES               | A1410.1   | \$ 16,488.00  | \$ 16,988.00  | \$ 10,761.80       | \$ 17,328.00          |
| DEPUTY CLERK                    | A1410.11  | \$ 1,200.00   | \$ 1,236.00   | \$ 824.00          | \$ 1,261.00           |
| CLERK EQUIPMENT                 | A1410.2   | \$ 625.00     | \$ 1,655.00   | \$ 925.00          | \$ 1,700.00           |
| CONTRACTUAL EXPENSES            | A1410.4   | \$ 2,402.55   | \$ 1,386.40   | \$ 985.04          | \$ 3,250.00           |
| <b>REGISTRAR</b>                |           |               |               |                    |                       |
| PERSONAL SERVICES               | A4020.4   | \$ 500.00     | \$ 500.00     | \$ -               | \$ 500.00             |
| <b>ATTORNEY</b>                 |           |               |               |                    |                       |
| CONTRACTUAL                     | A1420.4   | \$ 5,903.75   | \$ 27,175.00  | \$ 465.85          | \$ 12,000.00          |
| <b>BUILDINGS</b>                |           |               |               |                    |                       |
| PERSONAL SERVICES               | A1620.1   | \$ 3,000.00   | \$ 3,060.00   | \$ -               | \$ 3,120.00           |
| CONTRACTUAL                     | A1620.4   | \$ 20,774.69  | \$ 11,665.52  | \$ 7,396.85        | \$ 17,940.00          |
| <b>CENTRAL COMM. SYSTEM</b>     |           |               |               |                    |                       |
| EQUIPMENT                       | A1650.2   | \$ -          | \$ 832.32     | \$ -               | \$ -                  |
| CONTRACTUAL                     | A1650.4   | \$ -          | \$ -          | \$ -               | \$ 1,000.00           |
| WEBSITE MAINTENANCE             | A1650.41  | \$ 750.00     | \$ 750.00     | \$ -               | \$ 750.00             |
| <b>SPECIAL ITEMS</b>            |           |               |               |                    |                       |
| UNALLOCATED INSURANCE           | A1910.4   | \$ 28,876.46  | \$ 31,529.09  | \$ 32,594.36       | \$ 33,000.00          |
| MUNICIPAL ASSOCIATION DUES      | A1920.4   | \$ 800.00     | \$ 899.00     | \$ -               | \$ 900.00             |
| CONTINGENT ACCOUNT              | A1990.4   | \$ -          | \$ -          | \$ -               | \$ 12,000.00          |
| <b>TRAFFIC CONTROL</b>          |           |               |               |                    |                       |
| EQUIPMENT                       | A3310.2   | \$ 652.40     | \$ 1,643.04   | \$ 387.50          | \$ 500.00             |
| <b>CAPITAL RESERVE FUND</b>     |           |               |               |                    |                       |
|                                 | A9950.9   | \$ 20,000.00  | \$ 15,000.00  | \$ 15,000.00       | \$ 15,000.00          |
| <b>PAGE TOTALS</b>              |           | \$ 177,262.63 | \$ 217,753.67 | \$ 119,682.61      | \$ 201,671.00         |

| ACCOUNT                          | ITEM CODE | ACTUAL 2019   | ACTUAL 2020   | YTD (Jan-Aug) 2021 | Tentative Budget 2022 |
|----------------------------------|-----------|---------------|---------------|--------------------|-----------------------|
| <b>CONTROL OF ANIMALS</b>        |           |               |               |                    |                       |
| PERSONAL SERVICES                | A3510.1   | \$ 2,750.00   | \$ 2,800.00   | \$ 1,633.35        | \$ 2,856.00           |
| EQUIPMENT                        | A3510.2   | \$ -          | \$ -          | \$ -               | \$ 250.00             |
| CONTRACTUAL EXPENSES             | A3510.4   | \$ 159.18     | \$ -          | \$ -               | \$ 500.00             |
| <b>LABORATORY</b>                |           |               |               |                    |                       |
| DRUG TESTING CONTRACTUAL         | A4025.4   | \$ 621.00     | \$ 633.50     | \$ 553.25          | \$ 1,000.00           |
| <b>SUPERINTENDENT OF HWYS</b>    |           |               |               |                    |                       |
| PERSONAL SERVICES                | A5010.1   | \$ 51,917.00  | \$ 54,017.00  | \$ 33,574.20       | \$ 56,195.00          |
| CONTRACTUAL EXPENSES             | A5010.4   | \$ 1,539.69   | \$ 409.32     | \$ 1,048.28        | \$ 2,000.00           |
| <b>GARAGE</b>                    |           |               |               |                    |                       |
| EQUIPMENT                        | A5132.2   | \$ 405.97     | \$ 1,100.00   | \$ -               | \$ 2,000.00           |
| CONTRACTUAL EXPENSES             | A5132.4   | \$ 31,077.28  | \$ 31,541.33  | \$ 22,595.65       | \$ 33,000.00          |
| <b>VETERANS' SERVICES</b>        |           |               |               |                    |                       |
| CONTRACTUAL EXPENSES             | A6510.4   | \$ 350.00     | \$ 350.00     | \$ 350.00          | \$ 350.00             |
| <b>PROGRAMS FOR THE AGING</b>    |           |               |               |                    |                       |
| CONTRACTUAL EXPENSES             | A6772.4   | \$ 1,850.00   | \$ 1,500.00   | \$ 1,500.00        | \$ 2,000.00           |
| <b>BROOKFIELD PARKS</b>          |           |               |               |                    |                       |
| BROOKFIELD PARK                  | A7110.41  | \$ 890.97     | \$ 983.45     | \$ 1,249.84        | \$ 3,000.00           |
| NORTH BROOKFIELD PARK            | A7110.42  | \$ 4,217.38   | \$ 3,000.00   | \$ 2,633.32        | \$ 3,000.00           |
| LEONARDSVILLE PARK               | A7110.43  | \$ 1,600.02   | \$ 1,600.00   | \$ 1,066.68        | \$ 2,000.00           |
| GORTON LAKE                      | A7110.44  | \$ 675.00     | \$ -          | \$ 86.00           | \$ 1,000.00           |
| <b>YOUTH PROGRAMS</b>            |           |               |               |                    |                       |
| EQUIPMENT                        | A7310.2   | \$ 205.79     | \$ -          | \$ -               | \$ 3,000.00           |
| CONTRACTUAL EXPENSES             | A7310.4   | \$ 3,320.00   | \$ -          | \$ 1,220.00        | \$ 4,000.00           |
| <b>HISTORIAN</b>                 |           |               |               |                    |                       |
| PERSONAL SERVICES                | A7510.40  | \$ 400.00     | \$ 400.00     | \$ 400.00          | \$ 400.00             |
| CONTRACTUAL EXPENSES             | A7510.41  | \$ -          | \$ -          | \$ -               | \$ -                  |
| <b>HISTORICAL PROPERTY</b>       |           |               |               |                    |                       |
| CONTRACTUAL EXPENSES             | A7520.4   | \$ 600.00     | \$ 150.00     | \$ 150.00          | \$ 150.00             |
| <b>CELEBRATIONS</b>              |           |               |               |                    |                       |
| CONTRACTUAL EXPENSES             | A7550.4   | \$ 1,204.79   | \$ 670.71     | \$ 1,069.38        | \$ 1,500.00           |
| <b>PLANNING</b>                  |           |               |               |                    |                       |
| CONTRACTUAL EXPENSES             | A8020.4   | \$ 2,931.48   | \$ 439.58     | \$ 40.80           | \$ 1,500.00           |
| <b>ENVIRMNT CNTRL, CODES ENF</b> |           |               |               |                    |                       |
| PERSONAL SERVICES                | A8090.1   | \$ 9,579.00   | \$ 9,779.00   | \$ 6,017.80        | \$ 9,975.00           |
| CONTRACTUAL EXPENSES             | A8090.4   | \$ 315.69     | \$ 420.00     | \$ 958.41          | \$ 1,000.00           |
| <b>TOWN BEAUTIFICATION</b>       |           |               |               |                    |                       |
| TOWN BEAUTIFICATION              | A8510.4   | \$ 145.80     | \$ 200.00     | \$ 332.12          | \$ 750.00             |
| <b>CEMETERIES</b>                |           |               |               |                    |                       |
| MAINTENANCE                      | A8810.4   | \$ -          | \$ -          | \$ -               | \$ 7,000.00           |
| <b>PAGE TOTALS</b>               |           | \$ 116,756.04 | \$ 109,993.89 | \$ 76,479.08       | \$ 138,426.00         |

Town of Brookfield Budget

| ACCOUNT                  | ITEM CODE | ACTUAL 2019          | ACTUAL 2020          | YTD (Jan-Aug) 2021   | Tentative Budget 2022 |
|--------------------------|-----------|----------------------|----------------------|----------------------|-----------------------|
| <i>EMPLOYEE BENEFITS</i> |           |                      |                      |                      |                       |
| STATE RETIREMENT         | A9010.8   | \$ 11,000.00         | \$ 11,500.00         | \$ 11,500.00         | \$ 12,000.00          |
| SOCIAL SECURITY          | A9030.8   | \$ 10,102.74         | \$ 10,041.62         | \$ 6,927.13          | \$ 11,100.00          |
| WORKERS' COMP.           | A9040.8   | \$ 21,889.00         | \$ 22,545.00         | \$ 21,576.00         | \$ 22,545.00          |
| UNEMPLOYMENT INSURANCE   | A9050.8   | \$ 321.73            | \$ 512.00            | \$ 1,335.38          | \$ 2,500.00           |
| DISABILITY INSURANCE     | A9055.8   | \$ 470.92            | \$ 566.16            | \$ 193.02            | \$ 500.00             |
| HOSPITAL & MEDICAL       | A9060.8   | \$ 14,660.06         | \$ 15,103.25         | \$ 10,271.52         | \$ 15,900.00          |
| <i>PAGE TOTALS</i>       |           | \$ 58,444.45         | \$ 60,268.03         | \$ 51,803.05         | \$ 64,545.00          |
| PAGE ONE TOTAL           |           | \$ 177,262.63        | \$ 217,753.67        | \$ 119,682.61        | \$ 201,671.00         |
| PAGE TWO TOTAL           |           | \$ 116,756.04        | \$ 109,993.89        | \$ 76,479.08         | \$ 138,426.00         |
| PAGE THREE TOTAL         |           | \$ 58,444.45         | \$ 60,268.03         | \$ 51,803.05         | \$ 64,545.00          |
| <b>GRAND TOTALS</b>      |           | <b>\$ 352,463.12</b> | <b>\$ 388,015.59</b> | <b>\$ 247,964.74</b> | <b>\$ 404,642.00</b>  |

| ACCOUNT                                 | ITEM CODE | ACTUAL 2019            | ACTUAL 2020            | YTD (Jan-Aug) 2021   | Tentative Budget 2022  |
|---|-----------|------------------------|------------------------|----------------------|------------------------|
| <b>REVENUES</b>                         |           |                        |                        |                      |                        |
| <b>LOCAL SOURCES</b>                    |           |                        |                        |                      |                        |
| REAL PROPERTY TAXES                     | DA1001    | \$ 504,272.00          | \$ 554,755.00          | \$ 549,997.00        | \$ 542,754.00          |
| NON-PROP. TAX DISTRIBUTION              | DA1120    | \$ 215,172.88          | \$ 211,545.03          | \$ 216,103.46        | \$ 263,103.00          |
| SNOW REMOVAL OTHER GOVT.                | DA2300    | \$ 243,996.56          | \$ 207,193.45          | \$ 173,820.94        | \$ 170,000.00          |
| FUEL REIMBURSEMENTS                     | DA2389    | \$ 785.47              | \$ 1,189.44            | \$ 769.56            | \$ 500.00              |
| INTEREST & EARNINGS                     | DA2401    | \$ -                   | \$ 2,184.70            | \$ -                 | \$ -                   |
| SALE OF SCRAP MATERIAL                  | DA2650    | \$ 609.75              | \$ -                   | \$ 952.08            |                        |
| SALE OF EQUIPMENT                       | DA2665    | \$ 151,578.00          | \$ 2,352.65            | \$ -                 | \$ 20,000.00           |
| INSURANCE RECOVERIES                    | DA2680    | \$ 5,302.07            | \$ 1,671.26            | \$ 6,000.00          |                        |
| REFUND OF PRIOR YEAR'S EXP              | DA2701    | \$ 445.50              | \$ -                   | \$ -                 |                        |
| MISCELLANEOUS INCOME                    | DA2770    | \$ -                   | \$ -                   | \$ 323.40            |                        |
| <b>STATE AID</b>                        |           |                        |                        |                      |                        |
| C.H.I.P.S.                              | DA3501    | \$ 307,457.19          | \$ 228,570.99          | \$ 29,405.63         | \$ 250,000.00          |
| STATE AID, GRANTS, ETC.                 | DA3989    | \$ -                   | \$ -                   | \$ 4,768.47          | \$ -                   |
| FEMA                                    | DA4960    | \$ -                   | \$ 28,610.86           | \$ -                 | \$ -                   |
| INTERFUND TRANSFERS                     | DA5031    | \$ -                   | \$ 15,000.00           | \$ -                 | \$ 15,000.00           |
| BOND ANTICIPATION NOTES                 | DA5730    | \$ -                   | \$ 300,000.00          | \$ -                 | \$ -                   |
| <i>Total Revenue (w/o Taxes)</i>        |           | <b>\$ 925,347.42</b>   | <b>\$ 998,318.38</b>   | <b>\$ 432,143.54</b> | <b>\$ 718,603.00</b>   |
| <b>GRAND TOTALS (w/ Real Prop. Tax)</b> |           | <b>\$ 1,429,619.42</b> | <b>\$ 1,553,073.38</b> | <b>\$ 982,140.54</b> | <b>\$ 1,261,357.00</b> |

| ACCOUNT                         | ITEM CODE | ACTUAL 2019     | ACTUAL 2020     | YTD (Jan-Aug) 2021 | Tentative Budget 2022 |
|---------------------------------|-----------|-----------------|-----------------|--------------------|-----------------------|
| <b>EXPENDITURES</b>             |           |                 |                 |                    |                       |
| <b>GENERAL REPAIRS</b>          |           |                 |                 |                    |                       |
| PERSONAL SERVICES               | DA5110.1  | \$ 124,964.49   | \$ 125,478.62   | \$ 88,295.15       | \$ 140,760.00         |
| CONTRACTUAL EXPENSE             | DA5110.4  | \$ 54,692.44    | \$ 57,718.33    | \$ 45,131.41       | \$ 90,000.00          |
| <b>CAPITAL IMPROVEMENTS</b>     |           |                 |                 |                    |                       |
| CHIPS                           | DA5112.2  | \$ 306,029.13   | \$ 261,770.59   | \$ 113,317.64      | \$ 250,000.00         |
| <b>BRIDGES</b>                  |           |                 |                 |                    |                       |
| CONTRACTUAL EXPENSE             | DA5120.4  | \$ -            | \$ -            | \$ -               | \$ 1,000.00           |
| <b>MACHINERY</b>                |           |                 |                 |                    |                       |
| EQUIPMENT                       | DA5130.2  | \$ 197,024.00   | \$ 233,324.40   | \$ 479,428.00      | \$ 43,580.00          |
| CONTRACTUAL EXPENSE             | DA5130.4  | \$ 140,899.43   | \$ 93,966.58    | \$ 48,792.74       | \$ 90,000.00          |
| <b>BRUSH &amp; WEEDS</b>        |           |                 |                 |                    |                       |
| CONTRACTUAL EXPENSE             | DA5140.4  | \$ 1,000.00     | \$ 2,100.00     | \$ -               | \$ 2,000.00           |
| <b>SNOW REMOVAL TWN HGWY</b>    |           |                 |                 |                    |                       |
| PERSONAL SERVICES               | DA5142.1  | \$ 178,834.38   | \$ 179,892.02   | \$ 101,646.75      | \$ 190,000.00         |
| CONTRACTUAL EXPENSE             | DA5142.4  | \$ 72,351.33    | \$ 56,201.30    | \$ 20,391.14       | \$ 75,000.00          |
| <b>SNOW REMOVAL OTHER GOVT.</b> |           |                 |                 |                    |                       |
| CONTRACTUAL EXPENSE             | DA5148.4  | \$ 72,351.32    | \$ 55,051.67    | \$ 19,680.80       | \$ 75,000.00          |
| <b>EMPLOYEE BENEFITS</b>        |           |                 |                 |                    |                       |
| STATE RETIREMENT                | DA9010.8  | \$ 43,176.00    | \$ 43,369.00    | \$ 40,554.00       | \$ 47,254.00          |
| SOCIAL SECURITY                 | DA9030.8  | \$ 22,617.90    | \$ 22,768.73    | \$ 13,257.73       | \$ 25,500.00          |
| WORKERS' COMP. INS.             | DA9040.8  | \$ 23,384.00    | \$ 24,553.00    | \$ 22,605.00       | \$ 24,553.00          |
| UNEMPLOYMENT INS.               | DA9050.8  | \$ 734.45       | \$ 494.70       | \$ 1,651.08        | \$ 2,500.00           |
| DISABILITY INS.                 | DA9055.8  | \$ 222.48       | \$ 253.38       | \$ 111.24          | \$ 250.00             |
| HOSPITAL & MEDICAL              | DA9060.8  | \$ 28,293.90    | \$ 28,760.22    | \$ 17,101.44       | \$ 30,160.00          |
| HRA CONTRIBUTIONS               | DA9060.81 | \$ 11,372.44    | \$ 10,422.53    | \$ 3,623.56        | \$ 12,800.00          |
| HEALTH INS. STIPENDS            | DA9060.82 | \$ 3,600.00     | \$ 4,200.00     | \$ -               | \$ 5,400.00           |
| OTHER EE BENEFIT-UNIFORMS       | DA9089.8  | \$ 7,321.54     | \$ 5,706.14     | \$ 3,589.71        | \$ 5,600.00           |
| <b>DEBT SERVICE PRINCIPAL</b>   |           |                 |                 |                    |                       |
| STATUTORY BONDS                 | DA9785.6  | \$ 116,181.79   | \$ 173,247.57   | \$ 39,185.14       | \$ 125,000.00         |
| <b>DEBT SERVICE INTEREST</b>    |           |                 |                 |                    |                       |
| STATUTORY BONDS                 | DA9785.7  | \$ 8,966.78     | \$ 9,378.48     | \$ 2,067.93        | \$ 25,000.00          |
| <b>TRANSFER TO CAPITAL RSRV</b> |           |                 |                 |                    |                       |
|                                 | DA9950.9  | \$ -            | \$ -            |                    |                       |
| <b>GRAND TOTALS</b>             |           | \$ 1,414,017.80 | \$ 1,388,657.26 | \$ 1,060,430.46    | \$ 1,261,357.00       |



TOWN OF BROOKFIELD  
SF/SL FUND

| ACCOUNT                     | ITEM CODE | ACTUAL 2019   | ACTUAL 2020   | YTD (Jan-Aug) 2021 | Tentative Budget 2022 |
|-----------------------------|-----------|---------------|---------------|--------------------|-----------------------|
| <i>EXPENDITURES</i>         |           |               |               |                    |                       |
| BROOKFIELD FIRE DISTRICT    | SF1001a   | \$ 64,000.00  | \$ 66,000.00  | \$ 67,000.00       | \$ 68,000.00          |
| LEONARDSVILLE FIRE DISTRICT | SF1001b   | \$ 34,097.00  | \$ 37,144.00  | \$ 38,573.00       | \$ 38,424.00          |
| N. BROOKFIELD FIRE DISTRICT | SF1001c   | \$ 52,096.00  | \$ 57,000.00  | \$ 57,000.00       | \$ 57,000.00          |
| HUBBARDSVILLE FIRE DISTRICT | SF1001d   | \$ 9,389.00   | \$ 11,154.00  | \$ 11,634.00       | \$ 11,496.00          |
| UNADILLA FPD                | SF1001e   | \$ 3,478.00   | \$ 3,478.00   | \$ 3,478.00        | \$ 3,478.00           |
| BRIDGEWATER FPD             | SF1001f   | \$ 3,366.00   | \$ 3,366.00   | \$ 3,366.00        | \$ 3,366.00           |
| SHERBURNE FPD               | SF1001g   | \$ 100.00     | \$ 100.00     | \$ 100.00          | \$ 100.00             |
| TOTALS                      |           | \$ 166,526.00 | \$ 178,242.00 | \$ 181,151.00      | \$ 181,864.00         |

|                        |         |              |              |             |              |
|------------------------|---------|--------------|--------------|-------------|--------------|
| <i>EXPENDITURES</i>    |         |              |              |             |              |
| BROOKFIELD LIGHTING    | SL1001a | \$ 8,106.40  | \$ 8,040.84  | \$ 5,299.67 | \$ 9,300.00  |
| LEONARDSVILLE LIGHTING | SL1001b | \$ 3,811.75  | \$ 3,783.66  | \$ 2,503.92 | \$ 5,000.00  |
| N. BROOKFIELD LIGHTING | SL1001c | \$ 2,406.78  | \$ 2,385.15  | \$ 1,631.98 | \$ 2,900.00  |
| UNADILLA LIGHTING      | SL1001d | \$ 403.15    | \$ 398.49    | \$ 281.96   | \$ 500.00    |
| TOTALS                 |         | \$ 14,728.08 | \$ 14,608.14 | \$ 9,717.53 | \$ 17,700.00 |