Town of Brookfield, Connecticut
General Fund Budget Summary
Fiscal Year 2023-24

Object Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	2022-23 Original Budget	2023-24 PROPOSED Board of Finance 5/19/2023	2023-24 PROPOSED Change from YE 23	2023-24 PROPOSED Change from YE 23
EXPENDITURES							
Town Operations	$ 17,944,054	$ 18,693,345	$ 19,171,718	$ 20,696,214	$ 21,938,307	$ 1,242,093	6.00%
Board of Education Operations	43,452,801	45,173,538	46,793,035	48,666,148	50,384,287	1,718,139	3.53%
Debt Service	5,071,399	4,891,644	5,807,303	6,252,450	7,703,957	1,451,507	23.22%
Capital/Other	2,685,930	2,029,231	2,795,533	2,132,837	2,287,218	154,381	7.24%
TOTAL EXPENDITURES	**$ 69,154,184**	**$ 70,787,758**	**$ 74,567,589**	**$ 77,747,649**	**$ 82,313,769**	**$ 4,566,120**	**5.87%**
REVENUES							
Taxes - Current Year	$ 64,778,331	$ 66,925,937	$ 68,923,891	$ 71,006,464	$ 75,064,636	4,058,172	5.72%
Taxes - Prior Year, Interest, Fees	1,681,470	1,713,884	2,032,682	1,420,000	1,248,000	(172,000)	-12.11%
Licenses and Permits	706,860	737,954	596,043	546,000	630,800	84,800	15.53%
Intergovernmental Revenues	1,932,606	2,384,567	2,007,050	2,012,447	1,772,850	(239,597)	-11.91%
Charges for Services	521,196	731,969	736,122	525,270	517,550	(7,720)	-1.47%
Fines and Assessments	7,128	7,833	85,364	7,000	5,000	(2,000)	-28.57%
Investment Earnings	394,592	68,668	185,710	96,000	1,274,302	1,178,302	1227.40%
Rents and Royalties	49,108	60,894	59,724	62,491	65,491	3,000	4.80%
Other Revenues	37,688	141,040	71,923	250,000	250,000	-	0.00%
Other Financing Sources/Use of Fund Balance	10,866	134,224	445,203	1,820,977	1,485,140	(335,837)	-18.44%
TOTAL REVENUES	**$ 70,119,845**	**$ 72,906,970**	**$ 75,143,712**	**$ 77,746,649**	**$ 82,313,769**	**$ 4,567,120**	**5.87%**
Revenue over (under) expenditures				$ 1,000	$ -		
Calculation of Mill Rate							
Value of One Mill	$ 2,276,120	$ 2,298,442	$ 2,327,784	$ 2,793,052	$ 2,842,915	$ 49,863	1.79%
Collection Rate	99.31%	98.50%	99.01%	98.94%	98.94%	0.00%	0.00%
Estimated Delinquency Amount	$ (15,705)	$ (34,477)	$ (23,045)	$ (29,606)	$ (30,135)	$ (529)	1.79%
Collection Rate for One Mill	$ 2,260,416	$ 2,263,966	$ 2,304,740	$ 2,763,447	$ 2,812,781	$ 49,334	1.79%
Estimated Tax Receipts	$ 65,362,355	$ 66,624,392	$ 68,870,745	$ 71,006,464	$ 75,064,636	$ 4,058,172	5.72%
Add Elderly Tax Relief	500,000	500,000	500,000	500,000	500,000	-	0.00%
Required Levy	$ 65,862,355	$ 67,124,392	$ 69,370,745	$ 71,506,464	$ 75,564,636	$ 4,058,172	5.68%
MILL RATE	29.14	29.65	30.10	25.88	26.86	0.98	3.79%
Equivalent Mill Rate After Revaluation for comparison			25.09				

TOWN CLERK'S OFFICE
BROOKFIELD, CT
May 22, 2023 8:00 AM
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Andrea DiStephan TOWN CLERK

Town of Brookfield, Connecticut
General Fund Budget Summary - REVENUES
Fiscal Year 2023-24

Object	Description	2019-20	Actual 2020-2021	2021-2022	2022-2023 Original Budget	2023-2024 Original Estimates	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
41 TAXES																
41101	Current Year Tax Revenue	$ 64,778,331	$ 66,925,937	$ 68,923,891	$ 71,006,464	$ 77,589,974	$ (1,977,417)	$ 75,612,557	$ (36,750)	$ 75,575,807	$ (384,896)	$ 75,190,911	$ (126,275)	$ 75,064,636	$ 4,058,172	5.72%
41102	Prior Year Tax Revenue	$ 770,082	$ 715,023	$ 871,581	$ 425,000	$ 320,000		$ 320,000		$ 320,000		$ 320,000	$ -	$ 320,000	$ (105,000)	-24.71%
41210	Supplemental Taxes	$ 630,694	$ 619,965	$ 773,681	$ 690,000	$ 700,000		$ 700,000		$ 700,000		$ 700,000	$ -	$ 700,000	$ 10,000	1.45%
41901	Interest and Fees	$ 237,182	$ 332,819	$ 346,671	$ 265,000	$ 190,000		$ 190,000		$ 190,000		$ 190,000	$ -	$ 190,000	$ (75,000)	-28.30%
43760	Telephone Tax Payment	$ 43,512	$ 46,077	$ 40,749	$ 40,000	$ 38,000		$ 38,000		$ 38,000		$ 38,000	$ -	$ 38,000	$ (2,000)	-5.00%
41	**Total Taxes**	$ 66,459,801	$ 68,639,821	$ 70,956,573	$ 72,426,464	$ 78,837,974	$ (1,977,417)	$ 76,860,557	$ (36,750)	$ 76,823,807	$ (384,896)	$ 76,438,911	$ (126,275)	$ 76,312,636	$ 3,886,172	5.37%
42 LICENSES AND PERMITS																
	Land Use Licenses and Permits															
42206	Building Permits and Fees	$ 531,029	$ 536,686	$ 390,208	$ 355,000	$ 310,000		$ 310,000		$ 310,000	$ 149,800	$ 459,800	$ -	$ 459,800	$ 104,800	29.52%
44502	Health Permits and Fees	$ 67,118	$ 81,600	$ 77,825	$ 75,000	$ 60,000		$ 60,000		$ 60,000		$ 60,000	$ -	$ 60,000	$ (15,000)	-20.00%
44108	Planning/Zoning/Wetland Fees	$ 69,193	$ 70,068	$ 90,191	$ 70,000	$ 70,000		$ 70,000		$ 70,000		$ 70,000	$ -	$ 70,000	$ -	0.00%
42210	Fire Marshal Fee	$ 36,835	$ 46,490	$ 33,859	$ 45,000	$ 40,000		$ 40,000		$ 40,000		$ 40,000	$ -	$ 40,000	$ (5,000)	-11.11%
	Total Land Use Licenses and Permits	$ 704,175	$ 734,844	$ 592,083	$ 545,000	$ 480,000	$ -	$ 480,000	$ -	$ 480,000	$ 149,800	$ 629,800	$ -	$ 629,800	$ 84,800	15.56%
	Other Licenses and Permits															
42140	Public Works (Drvwy, Excav, Recycle)	$ 2,485	$ 2,910	$ 1,960	$ 1,000	$ 1,000		$ 1,000		$ 1,000		$ 1,000	$ -	$ 1,000	$ -	0.00%
44820	Vendor Permits	$ 200	$ 200	$ 2,000	$ -	$ -		$ -		$ -		$ -	$ -	$ -	$ -	
	Total Other Licenses and Permits	$ 2,685	$ 3,110	$ 3,960	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	0.00%
42	**Total Licenses and Permits**	$ 706,860	$ 737,954	$ 596,043	$ 546,000	$ 481,000	$ -	$ 481,000	$ -	$ 481,000	$ 149,800	$ 630,800	$ -	$ 630,800	$ 84,800	15.53%
43 INTERGOVERNMENTAL REVENUE																
	Education Grants															
43710	Education Cost Sharing	$ 1,052,942	$ 962,317	$ 973,832	$ 962,317	$ 926,091		$ 926,091		$ 926,091		$ 926,091		$ 926,091	$ (36,226)	-3.76%
	See Additional Revenues Net with BoE							$ -		$ -		$ -		$ -	$ -	
	General Government Grants															
73775	Grants for Municipal Projects	$ 118,281	$ 118,281	$ 118,281	$ 118,281	$ 118,281		$ 118,281		$ 118,281		$ 118,281	$ -	$ 118,281	$ -	0.00%
43800	Municipal Stabilization Grant	$ 272,396	$ 272,396	$ 272,396	$ 272,396	$ 272,396		$ 272,396		$ 272,396		$ 272,396	$ -	$ 272,396	$ -	0.00%
43745	Veterans Exemption	$ 7,402	$ 7,650	$ 7,536	$ 7,500	$ 7,500		$ 7,500		$ 7,500		$ 7,500	$ -	$ 7,500	$ -	0.00%
43750	Disability Tax Relief	$ 1,351	$ 1,445	$ 1,413	$ 1,500	$ 1,500		$ 1,500		$ 1,500		$ 1,500	$ -	$ 1,500	$ -	0.00%
43755	Judicial Fees	$ 15,769	$ 6,130	$ 5,518	$ 6,000	$ 6,000		$ 6,000		$ 6,000		$ 6,000	$ -	$ 6,000	$ -	0.00%
43765	Town Aid Road	$ 307,016	$ 306,554	$ 306,647	$ 306,647	$ 309,642		$ 309,642		$ 309,642		$ 309,642	$ -	$ 309,642	$ 2,995	0.98%
43030	LOCIP	$ 106,364	$ 231,391	$ 106,364	$ 107,023	$ 109,329		$ 109,329		$ 109,329		$ 109,329	$ -	$ 109,329	$ 2,306	2.15%
43735	Other on Time Grants	$ 31,303	$ -	$ -	$ -	$ -		$ -		$ -		$ -	$ -	$ -	$ -	
	Microbust (May 15, 2018)	$ -	$ 91,478	$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
	Storm Isaias (August 14, 2020)	$ -	$ 11,037	$ 187,189	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
	Storm Ida (Sept 2, 2021)	$ -	$ -	$ 7,303	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
	Farmers' Market	$ -	$ 793	$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
43770	PILOT State/Nonprofit Owned Property	$ -	$ -	$ 20,571	$ 22,215	$ 20,511		$ 20,511		$ 20,511		$ 20,511	$ -	$ 20,511	$ (1,704)	-7.67%
43039	Bulletproof Vest Partnership 50%	$ 5,435	$ 1,343	$ -	$ 1,600	$ 1,600		$ 1,600		$ 1,600		$ 1,600	$ -	$ 1,600	$ -	0.00%
43050	COVID reimbursements	$ 14,347	$ 373,752	$ -	$ -	$ -		$ -		$ -		$ -	$ -	$ -	$ -	
43801	Motor Vehicle Tax Reimbursement	$ -	$ -	$ -	$ 206,968	$ -		$ -		$ -		$ -	$ -	$ -	$ (206,968)	-100.00%
	Total General Government Grants	$ 879,664	$ 1,422,250	$ 1,033,218	$ 1,050,130	$ 846,759	$ -	$ 846,759	$ -	$ 846,759	$ -	$ 846,759	$ -	$ 846,759	$ (203,371)	-19.37%
43	**Total Intergovernmental Revenues**	$ 1,932,606	$ 2,384,567	$ 2,007,050	$ 2,012,447	$ 1,772,850	$ -	$ 1,772,850	$ -	$ 1,772,850	$ -	$ 1,772,850	$ -	$ 1,772,850	$ (239,597)	-11.91%

Town of Brookfield, Connecticut
General Fund Budget Summary - REVENUES
Fiscal Year 2023-24

Object	Description	Actual 2019-20	Actual 2020-2021	Actual 2021-2022	2022-2023 Original Budget	2023-2024 Original Estimates	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
44 CHARGES FOR SERVICES																
	Town Clerk															
42251	Marriage License Fees	$ 1,804	$ 1,600	$ 2,602	$ 1,500	$ 2,200		$ 2,200		$ 2,200		$ 2,200	$ -	$ 2,200	$ 700	46.67%
42261	Dog License Fees	$ 1,006	$ 1,360	$ 1,600	$ 1,270	$ 1,350		$ 1,350		$ 1,350		$ 1,350	$ -	$ 1,350	$ 80	6.30%
44000	Town Clerk Fees	$ 19,158	$ 19,721	$ 22,597	$ 19,000	$ 21,500		$ 21,500		$ 21,500		$ 21,500	$ -	$ 21,500	$ 2,500	13.16%
44102	Recording Fees	$ 57,544	$ 60,028	$ 54,814	$ 58,000	$ 51,000		$ 51,000		$ 51,000		$ 51,000	$ -	$ 51,000	$ (7,000)	-12.07%
44104	Copies of Land Records	$ 19,802	$ 26,350	$ 19,541	$ 20,000	$ 16,000		$ 16,000		$ 16,000		$ 16,000	$ -	$ 16,000	$ (4,000)	-20.00%
44105	Conveyance Tax	$ 337,133	$ 488,335	$ 522,296	$ 340,000	$ 340,000		$ 340,000		$ 340,000		$ 340,000	$ -	$ 340,000	$ -	0.00%
44967	Document Charges	$ 54,283	$ 105,759	$ 75,196	$ 50,000	$ 47,500		$ 47,500		$ 47,500		$ 47,500	$ -	$ 47,500	$ (2,500)	-5.00%
	Total Town Clerk Charges for Services	$ 490,730	$ 703,153	$ 698,646	$ 489,770	$ 479,550	$ -	$ 479,550	$ -	$ 479,550	$ -	$ 479,550	$ -	$ 479,550	$ (10,220)	-2.09%
	Other Charges for Services															
	Senior Center Programs	$ 18,607	$ 3,472	$ 28,563	$ 22,000	$ 27,000		$ 27,000		$ 27,000		$ 27,000	$ -	$ 27,000	$ 5,000	22.73%
	Police Charges	$ 10,932	$ 25,304	$ 8,672	$ 13,500			$ -		$ -		$ -	$ -	$ -	$ (13,500)	-100.00%
	Safety Permits	Allocating starting in 24 to meet police reporting needs				$ 8,500		$ 8,500		$ 8,500		$ 8,500	$ -	$ 8,500	$ 8,500	
	Police Reports					$ 2,000		$ 2,000		$ 2,000		$ 2,000	$ -	$ 2,000	$ 2,000	
	Raffle Permits					$ 500		$ 500		$ 500		$ 500	$ -	$ 500	$ 500	
	Assessor Books Map and Copies	$ 927	$ 40	$ 241	$ -	$ -		$ -		$ -		$ -	$ -	$ -	$ -	
	Total Other Charges for Services	$ 30,466	$ 28,816	$ 37,476	$ 35,500	$ 38,000	$ -	$ 38,000	$ -	$ 38,000	$ -	$ 38,000	$ -	$ 38,000	$ 2,500	7.04%
44	**Total Charges for Services**	**$ 521,196**	**$ 731,969**	**$ 736,122**	**$ 525,270**	**$ 517,550**	**$ -**	**$ 517,550**	**$ -**	**$ 517,550**	**$ -**	**$ 517,550**	**$ -**	**$ 517,550**	**$ (7,720)**	-1.47%
45 FINES AND ASSESSMENTS																
45104	Police Fines	$ -	$ -	$ -	$ -	$ -		$ -		$ -		$ -	$ -	$ -	$ -	
45107	Blight Fines	$ 183	$ 296	$ 75,670	$ -	$ -		$ -		$ -		$ -	$ -	$ -	$ -	
45106	Wetlands Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
45102	Alarm Fines	$ 6,945	$ 7,537	$ 9,694	$ 7,000	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ (2,000)	-28.57%
45	**Total Fines and Assessments**	**$ 7,128**	**$ 7,833**	**$ 85,364**	**$ 7,000**	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**$ (2,000)**	-28.57%
46 INVESTMENT EARNINGS																
46101	Interest	$ 394,592	$ 68,668	$ 185,710	$ 96,000	$ 1,274,302		$ 1,274,302		$ 1,274,302		$ 1,274,302	$ -	$ 1,274,302	$ 1,178,302	1227.40%
46	**Total Investment Earnings**	**$ 394,592**	**$ 68,668**	**$ 185,710**	**$ 96,000**	**$ 1,274,302**	**$ -**	**$ 1,274,302**	**$ -**	**$ 1,274,302**	**$ -**	**$ 1,274,302**	**$ -**	**$ 1,274,302**	**$ 1,178,302**	1227.40%
47 RENTS AND ROYALTIES																
47901	Buildings	$ 24,000	$ 37,000	$ 37,200	$ 37,200	$ 37,200	$ 3,000	$ 40,200		$ 40,200		$ 40,200	$ -	$ 40,200	$ 3,000	8.06%
47203	Cell Tower	$ 25,108	$ 23,894	$ 22,524	$ 25,291	$ 25,291		$ 25,291		$ 25,291		$ 25,291	$ -	$ 25,291	$ -	0.00%
47	**Total Rents and Royalties**	**$ 49,108**	**$ 60,894**	**$ 59,724**	**$ 62,491**	**$ 62,491**	**$ 3,000**	**$ 65,491**	**$ -**	**$ 65,491**	**$ -**	**$ 65,491**	**$ -**	**$ 65,491**	**$ 3,000**	4.80%
48 OTHER REVENUES																
48000	Miscellaneous	$ 37,688	$ 141,040	$ 71,923	$ 250,000	$ 250,000		$ 250,000		$ 250,000		$ 250,000		$ 250,000	$ -	0.00%
48	**Total Other Revenues**	**$ 37,688**	**$ 141,040**	**$ 71,923**	**$ 250,000**	**$ 250,000**	**$ -**	**$ 250,000**	**$ -**	**$ 250,000**	**$ -**	**$ 250,000**	**$ -**	**$ 250,000**	**$ -**	0.00%
49 OTHER FINANCING SOURCES																
49100	Interfund Transfers - Water Fund		$ -			$ 55,140		$ 55,140		$ 55,140		$ 55,140	$ -	$ 55,140	$ 55,140	
49200	Proceeds from Asset Disposition	$ 10,866	$ 39,224	$ 18,263	$ 20,000	$ 20,000		$ 20,000		$ 20,000		$ 20,000	$ -	$ 20,000	$ -	0.00%
43031	Use of Fund Balance	$ -	$ 95,000	$ 426,940	$ 1,800,977			$ -		$ -		$ -	$ -	$ -	$ (1,800,977)	-100.00%
	FEMA reopening grant for fuel offset					$ -		$ -		$ -	$ 25,000	$ 25,000	$ -	$ 25,000	$ 25,000	
	10/2021 Premium exp 10/2024					$ 1,223,044		$ 1,223,044		$ 1,223,044		$ 1,223,044	$ -	$ 1,223,044	$ 1,223,044	
	ARPA expiring 12/2024					$ 226,956		$ 226,956		$ 226,956	$ (65,000)	$ 161,956	$ -	$ 161,956	$ 161,956	
49	**Total Other Financing Sources**	**$ 10,866**	**$ 134,224**	**$ 445,203**	**$ 1,820,977**	**$ 1,525,140**	**$ -**	**$ 1,525,140**	**$ -**	**$ 1,525,140**	**$ (40,000)**	**$ 1,485,140**	**$ -**	**$ 1,485,140**	**$ (335,837)**	-18.44%
TOTAL REVENUE		$ 70,119,845	$ 72,906,970	$ 75,143,712	$ 77,746,649	$ 84,726,307	$ (1,974,417)	$ 82,751,890	$ (36,750)	$ 82,715,140		$ 82,440,044	$ (126,275)	$ 82,313,769	$ 4,567,120	5.87%

Town of Brookfield, Connecticut
General Fund Budget Summary - EXPENDITURES
Fiscal Year 2023-24

Object	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	2022-23 Original Budget	2023-24 Dept. Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
41 GENERAL GOVERNMENT																
4111	**SELECTMEN**															
Salaries and Wages																
51616	Elected Officials	101,384	114,051	119,721	118,334	120,533		120,533		120,533		120,533		120,533	2,199	1.86%
51617	Board of Selectmen	10,082	11,188	11,706	11,788	12,053		12,053		12,053		12,053		12,053	265	2.25%
51618	Nonunion Wages	74,409	75,980	77,690	78,835	76,688		76,688		76,688	(6,688)	70,000		70,000	(8,835)	-11.21%
51630	Overtime Wages	-	-	1,614	-	-		-		-		-		-	-	
51900	Other Pay	5,400	6,765	6,840	7,073	7,232		7,232		7,232		7,232		7,232	159	2.25%
		191,275	207,984	217,571	216,030	216,506	-	216,506	-	216,506	(6,688)	209,818	-	209,818	(6,212)	-2.88%
53910	Dept. Specific Outside Svs	2,762	1,520	1,895	2,250	2,250		2,250		2,250		2,250		2,250	-	0.00%
55400	Legal Notices/Advertising	3,009	2,329	3,919	8,760	8,760		8,760		8,760		8,760		8,760	-	0.00%
55800	Travel and Conferences	2,415	25	1,253	835	2,985	(985)	2,000		2,000		2,000		2,000	1,165	139.52%
56100	Office Supplies	369	1,678	1,130	1,300	1,300		1,300		1,300		1,300		1,300	-	0.00%
		8,555	5,552	8,197	13,145	15,295	(985)	14,310	-	14,310	-	14,310	-	14,310	1,165	8.86%
4111	**Selectmen**	**199,830**	**213,536**	**225,768**	**229,175**	**231,801**	**(985)**	**230,816**	**-**	**230,816**	**(6,688)**	**224,128**	**-**	**224,128**	**(5,047)**	-2.20%
4118	**BOARD OF FINANCE**															
Salaries and Wages																
51610	Seasonal/Sporadic Wages	2,880	2,236	2,529	3,699	3,791	(1,000)	2,791		2,791		2,791		2,791	(908)	-24.55%
		2,880	2,236	2,529	3,699	3,791	(1,000)	2,791	-	2,791	-	2,791	-	2,791	(908)	-24.55%
53305	Purchased Professional Svs	24,500	20,350	17,410	38,250	25,250		25,250		25,250		25,250		25,250	(13,000)	-33.99%
56100	Office Supplies	173	-	21	250	250		250		250		250		250	-	0.00%
		24,673	20,350	17,431	38,500	25,500	-	25,500	-	25,500	-	25,500	-	25,500	(13,000)	-33.77%
4118	**Board of Finance**	**27,553**	**22,586**	**19,960**	**42,199**	**29,291**	**(1,000)**	**28,291**	**-**	**28,291**	**-**	**28,291**	**-**	**28,291**	**(13,908)**	-32.96%
4120	**FINANCE**															
Salaries and Wages																
51616	Elected Officials	12,927	13,048	13,652	13,748	14,056		14,056		14,056		14,056		14,056	308	2.24%
51618	Nonunion Wages	233,878	238,512	244,189	248,099	250,273		250,273		250,273		250,273		250,273	2,174	0.88%
51619	Union Wages	102,844	106,735	108,377	110,796	113,058		113,058		113,058		113,058		113,058	2,262	2.04%
51620	Part-Time Wages	49,586	41,756	73,031	88,220	88,941		88,941		88,941		88,941		88,941	721	0.82%
51610	Seasonal/Sporadic Wages	3,145	5,970	-	-	-		-		-		-		-	-	
51630	Overtime Wages	16,289	5,477	2,725	6,000	5,995		5,995		5,995	(2,000)	3,995		3,995	(2,005)	-33.42%
		418,669	411,498	441,974	466,863	472,323	-	472,323	-	472,323	(2,000)	470,323	-	470,323	3,460	0.74%
55100	Dues and Fees	315	230	-	670	670		670		670		670		670	-	0.00%
55301	Postage	-	30	39	100	100		100		100		100		100	-	0.00%
55800	Travel and Conferences	126	699	275	-	1,900	(1,000)	900		900		900		900	900	
56100	Office Supplies	591	1,213	1,184	1,975	1,975	(500)	1,475		1,475		1,475		1,475	(500)	-25.32%
56116	Dept. Specific Supplies	1,676	1,613	752	1,940	1,940	(500)	1,440		1,440		1,440		1,440	(500)	-25.77%
		2,708	3,785	2,250	4,685	6,585	(2,000)	4,585	-	4,585	-	4,585	-	4,585	(100)	-2.13%
4120	**Finance**	**421,377**	**415,283**	**444,224**	**471,548**	**478,908**	**(2,000)**	**476,908**	**-**	**476,908**	**(2,000)**	**474,908**	**-**	**474,908**	**3,360**	0.71%

Town of Brookfield, Connecticut
General Fund Budget Summary - EXPENDITURES
Fiscal Year 2023-24

Object	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	2022-23 Original Budget	2023-24 Dept. Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
4131	**ASSESSOR**															
Salaries and Wages																
51618	Nonunion Wages	95,414	97,427	99,620	101,472	103,358		103,358		103,358		103,358		103,358	1,886	1.86%
51619	Union Wages	149,466	154,128	157,795	159,046	162,308		162,308		162,308		162,308		162,308	3,262	2.05%
51630	Overtime Wages	2,365	5,692	8,701	8,722	10,702	(1,980)	8,722		8,722		8,722		8,722	-	0.00%
51610	Seasonal/Sporadic Wages		5,550	-	-	-		-		-		-		-		
51900	Other Pay	250	300	-	-	-		-		-		-		-	-	
		247,495	263,097	266,116	269,240	276,368	(1,980)	274,388	-	274,388	-	274,388	-	274,388	5,148	1.91%
53910	Dept. Specific Outside Svs	18,189	15,100	18,494	20,451	25,618		25,618		25,618		25,618		25,618	5,167	25.27%
55100	Dues and Fees	820	858	2,002	175	175		175		175		175		175	-	0.00%
55301	Postage	1,003	1,016	1,046	1,200	1,304		1,304		1,304		1,304		1,304	104	8.67%
55400	Legal Notices/Advertising	254	254	248	300	300		300		300		300		300	-	0.00%
55500	Forms and Printing	1,080	1,111	1,129	1,111	1,162		1,162		1,162		1,162		1,162	51	4.59%
55800	Travel and Conferences	676	1,840	2,785	3,600	5,060		5,060		5,060		5,060		5,060	1,460	40.56%
56100	Office Supplies	793	873	988	922	922		922		922		922		922	-	0.00%
57350	Software	25,092	10,887	24,951	26,567	25,284		25,284		25,284		25,284		25,284	(1,283)	-4.83%
		47,907	31,939	51,643	54,326	59,825	-	59,825	-	59,825	-	59,825	-	59,825	5,499	10.12%
4131	**Assessor**	**295,402**	**295,036**	**317,759**	**323,566**	**336,193**	**(1,980)**	**334,213**	**-**	**334,213**	**-**	**334,213**	**-**	**334,213**	**10,647**	3.29%
4132	**BOARD OF ASSESSMENT APPEALS**															
Salaries and Wages																
51610	Seasonal/Sporadic Wages	585	541	906	2,839	2,233		2,233		2,233		2,233		2,233	(606)	-21.35%
		585	541	906	2,839	2,233	-	2,233	-	2,233	-	2,233	-	2,233	(606)	-21.35%
55400	Legal Notices/Advertising	323	327	317	350	350		350		350		350		350	-	0.00%
55800	Travel and Conferences	-	-	100	-	50		50		50		50		50	50	
56100	Office Supplies	-	-	25	-	-		-		-		-		-	-	
		323	327	442	350	400	-	400	-	400	-	400	-	400	50	14.29%
4132	**Bd of Assessment Appeals**	**908**	**868**	**1,348**	**3,189**	**2,633**	**-**	**2,633**	**-**	**2,633**	**-**	**2,633**	**-**	**2,633**	**(556)**	-17.43%
4135	**TAX COLLECTOR**															
Salaries and Wages																
51618	Nonunion Wages	83,434	85,207	87,111	89,070	90,725		90,725		90,725		90,725		90,725	1,655	1.86%
51619	Union Wages	108,067	110,929	116,276	114,443	116,698		116,698		116,698		116,698		116,698	2,255	1.97%
51610	Seasonal/Sporadic Wages	4,710	3,883	4,272	2,000	4,500		4,500		4,500		4,500		4,500	2,500	125.00%
51630	Overtime Wages	543	141	1,584	1,397	893		893		893		893		893	(504)	-36.08%
51900	Other Pay	250	250	250	250	-		-		-		-		-	(250)	-100.00%
		197,004	200,410	209,493	207,160	212,816	-	212,816	-	212,816	-	212,816	-	212,816	5,656	2.73%
53910	Dept. Specific Outside Svs	2,052	881	-	-	-		-		-		-		-	-	
55100	Dues and Fees	100	100	75	150	150		150		150		150		150	-	0.00%
55301	Postage	18,904	16,992	15,578	19,201	21,512		21,512		21,512		21,512		21,512	2,311	12.04%
55400	Legal Notices/Advertising	2,659	3,400	2,599	3,105	3,260		3,260		3,260		3,260		3,260	155	4.99%
55500	Forms and Printing	6,486	5,907	2,094	8,718	8,639		8,639		8,639		8,639		8,639	(79)	-0.91%
55800	Travel and Conferences	368	150	1,630	1,250	3,130		3,130		3,130		3,130		3,130	1,880	150.40%
56100	Office Supplies	851	1,407	748	2,058	2,161		2,161		2,161		2,161		2,161	103	5.00%
56116	Dept. Specific Supplies	780	2,003	2,472	4,110	4,675		4,675		4,675		4,675		4,675	565	13.75%
57350	Software	10,297	10,642	10,937	11,721	12,295		12,295		12,295		12,295		12,295	574	4.90%
		42,497	41,482	36,133	50,313	55,822	-	55,822	-	55,822	-	55,822	-	55,822	5,509	10.95%
4135	**Tax Collector**	**239,501**	**241,892**	**245,626**	**257,473**	**268,638**	**-**	**268,638**	**-**	**268,638**	**-**	**268,638**	**-**	**268,638**	**11,165**	4.34%

Town of Brookfield, Connecticut
General Fund Budget Summary - EXPENDITURES
Fiscal Year 2023-24

Object	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	2022-23 Original Budget	2023-24 Dept. Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
4139	**LEGAL**															
53010	Legal Retainer	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000		$ 60,000		$ 60,000		$ 60,000		$ 60,000	$ -	0.00%
53020	Legal Fees	$ 36,244	$ 50,031	$ 51,793	$ 59,000	$ 59,000		$ 59,000		$ 59,000	$ (7,000)	$ 52,000		$ 52,000	$ (7,000)	-11.86%
53015	Tax Litigation	$ 18,380	$ -	$ 45,078	$ 10,000	$ 50,000		$ 50,000		$ 50,000	$ (25,000)	$ 25,000		$ 25,000	$ 15,000	150.00%
	Charter Revision	$ -	$ -	$ -	$ 5,000	$ -		$ -		$ -		$ -		$ -	$ (5,000)	-100.00%
	Bonding (previously financed)	$ -	$ -	$ -	$ -	$ 78,500	$ (78,500)	$ -		$ -		$ -		$ -	$ -	
	Bond consult (moved in budget)	$ 35,639	$ 35,968	$ 14,959	$ 12,000	$ 17,000	$ (5,000)	$ 12,000		$ 12,000		$ 12,000		$ 12,000	$ -	0.00%
	Labor Attorney	$ 58,059	$ 37,955	$ 49,282	$ 40,000	$ 30,000		$ 30,000		$ 30,000	$ (5,000)	$ 25,000		$ 25,000	$ (15,000)	-37.50%
	Pension Attorney	$ 45,310	$ 26,807	$ 34,749	$ 26,000	$ 30,000	$ (4,000)	$ 26,000		$ 26,000	$ (6,000)	$ 20,000		$ 20,000	$ (6,000)	-23.08%
53010	Blight	$ 784	$ 14,592		$ 15,000	$ 20,000	$ (5,000)	$ 15,000		$ 15,000		$ 15,000		$ 15,000	$ -	0.00%
4139	**Legal**	**$ 254,416**	**$ 225,353**	**$ 255,861**	**$ 227,000**	**$ 344,500**	**$ (92,500)**	**$ 252,000**	**$ -**	**$ 252,000**	**$ (43,000)**	**$ 209,000**	**$ -**	**$ 209,000**	**$ (18,000)**	-7.93%
4141	**PERSONNEL**															
Salaries and Wages																
51618	Nonunion Wages	$ 147,266	$ 151,352	$ 153,438	$ 156,585	$ 159,705		$ 159,705		$ 159,705		$ 159,705		$ 159,705	$ 3,120	1.99%
51630	Overtime Wages	$ 348	$ 494	$ 2,894	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
		$ 147,614	$ 151,846	$ 156,332	$ 156,585	$ 159,705	$ -	$ 159,705	$ -	$ 159,705	$ -	$ 159,705	$ -	$ 159,705	$ 3,120	1.99%
53305	Purchased Professional Svs	$ 37,750	$ 35,755	$ 32,291	$ 37,900	$ 37,900		$ 37,900		$ 37,900		$ 37,900		$ 37,900	$ -	0.00%
53910	Dept. Specific Outside Svs	$ 7,298	$ 10,605	$ 11,159	$ 11,450	$ 11,450		$ 11,450		$ 11,450		$ 11,450		$ 11,450	$ -	0.00%
55100	Dues and Fees	$ 1,226	$ 1,102	$ 1,201	$ 1,520	$ 1,520		$ 1,520		$ 1,520		$ 1,520		$ 1,520	$ -	0.00%
55500	Forms and Printing	$ -	$ 100	$ 140	$ 210	$ 210		$ 210		$ 210		$ 210		$ 210	$ -	0.00%
55800	Travel and Conferences	$ 126	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
56100	Office Supplies	$ 2,030	$ 479	$ 627	$ 1,500	$ 1,500		$ 1,500		$ 1,500		$ 1,500		$ 1,500	$ -	0.00%
		$ 48,430	$ 48,041	$ 45,418	$ 52,580	$ 52,580	$ -	$ 52,580	$ -	$ 52,580	$ -	$ 52,580	$ -	$ 52,580	$ -	0.00%
4141	**Personnel**	**$ 196,044**	**$ 199,887**	**$ 201,750**	**$ 209,165**	**$ 212,285**	**$ -**	**$ 212,285**	**$ -**	**$ 212,285**	**$ -**	**$ 212,285**	**$ -**	**$ 212,285**	**$ 3,120**	1.49%
4143	**INFORMATION TECHNOLOGY**															
Salaries and Wages																
51618	Nonunion Wages	$ 158,746	$ 121,191	$ 77,790	$ 79,496	$ 80,974	$ -	$ 80,974		$ 80,974	$ -	$ 80,974		$ 80,974	$ 1,478	1.86%
51620	Part-Time Wages	$ 158,746	$ -	$ -	$ -	$ -	$ 37,440	$ 37,440		$ 37,440	$ (37,440)	$ -		$ -	$ -	
51610	Seasonal/Sporadic Wages	$ 3,414	$ 3,227	$ 372	$ 3,625	$ 3,625	$ (3,625)	$ -		$ -	$ -	$ -		$ -	$ (3,625)	-100.00%
		$ 320,906	$ 124,418	$ 78,162	$ 83,121	$ 84,599	$ 33,815	$ 118,414	$ -	$ 118,414	$ (37,440)	$ 80,974	$ -	$ 80,974	$ (2,147)	-2.58%
53305	Purchased Professional Svs	$ -		$ -	$ 2,000	$ 2,000	$ (2,000)	$ -		$ -	$ 15,000	$ 15,000		$ 15,000	$ 13,000	650.00%
53910	Dept. Specific Outside Svs	$ 1,925	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
54915	Equip. Maint. and Repair	$ 10,615	$ 12,036	$ 13,594	$ 8,633	$ 12,791		$ 12,791		$ 12,791		$ 12,791		$ 12,791	$ 4,158	48.16%
55100	Dues and Fees	$ -	$ 135	$ 235	$ 100	$ 100		$ 100		$ 100		$ 100		$ 100	$ -	0.00%
55300	Communications	$ 55,575	$ 57,034	$ 63,600	$ 57,940	$ 79,383		$ 79,383		$ 79,383		$ 79,383		$ 79,383	$ 21,443	37.01%
55800	Travel and Conferences	$ 307	$ 50	$ 35	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
56100	Office Supplies	$ 2,758	$ 3,782	$ 4,008	$ 4,925	$ 4,925		$ 4,925		$ 4,925		$ 4,925		$ 4,925	$ -	0.00%
56116	Dept. Specific Supplies	$ 4,859	$ 7,519	$ 6,982	$ 8,000	$ 8,000		$ 8,000		$ 8,000		$ 8,000		$ 8,000	$ -	0.00%
57340	Technology Related Hardw	$ -	$ 5,288	$ 4,749	$ 5,000	$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000	$ -	0.00%
57350	Software	$ 52,983	$ 72,640	$ 103,437	$ 112,681	$ 123,860		$ 123,860		$ 123,860		$ 123,860		$ 123,860	$ 11,179	9.92%
		$ 129,022	$ 158,484	$ 196,640	$ 199,279	$ 236,059	$ (2,000)	$ 234,059	$ -	$ 234,059	$ 15,000	$ 249,059	$ -	$ 249,059	$ 49,780	24.98%
4143	**Information Technology**	**$ 449,928**	**$ 282,902**	**$ 274,802**	**$ 282,400**	**$ 320,658**	**$ 31,815**	**$ 352,473**	**$ -**	**$ 352,473**	**$ (22,440)**	**$ 330,033**	**$ -**	**$ 330,033**	**$ 47,633**	16.87%

Town of Brookfield, Connecticut

General Fund Budget Summary - EXPENDITURES

Fiscal Year 2023-24

			Actual		2022-23	2023-24										
Object	**Description**	**2019-20**	**2020-21**	**2021-22**	**Original Budget**	**Dept. Requests**	**1st Sel Adjusts**	**1st Sel Budget**	**BoS Adjusts**	**BoS Budget**	**BoF Adjusts**	**BoF Budget**	**BoF Adjusts after Referendum**	**PROPOSED BUDGET**	**$ Change from YE 23**	**% Change from YE 23**
4147	**TOWN CLERK**															
Salaries and Wages																
51616	Elected Officials	$ 76,496	$ 78,109	$ 79,867	$ 81,664	$ 83,181		$ 83,181		$ 83,181		$ 83,181		$ 83,181	$ 1,517	1.86%
51619	Union Wages	$ 103,988	$ 109,917	$ 98,217	$ 100,001	$ 120,338		$ 120,338		$ 120,338		$ 120,338		$ 120,338	$ 20,337	20.34%
51620	Part-Time Wages	$ 22,478	$ 18,197	$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
51610	Seasonal/Sporadic Wages	$ -	$ 9,112	$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
51630	Overtime Wages	$ 85	$ 29	$ 314	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
51900	Other Pay	$ 250	$ -	$ 250	$ 250	$ 250		$ 250		$ 250		$ 250		$ 250	$ -	0.00%
		$ 203,297	$ 215,364	$ 178,648	$ 181,915	$ 203,769	$ -	$ 203,769	$ -	$ 203,769	$ -	$ 203,769	$ -	$ 203,769	$ 21,854	12.01%
53305	Purchased Professional Svs	$ -	$ 4,414	$ -	$ -			$ -		$ -		$ -		$ -	$ -	
53910	Dept. Specific Outside Svs	$ 3,607	$ 162	$ 4,242	$ 3,893	$ 4,291		$ 4,291		$ 4,291		$ 4,291		$ 4,291	$ 398	10.22%
55100	Dues and Fees	$ 270	$ 535	$ 210	$ 275	$ 275		$ 275		$ 275		$ 275		$ 275	$ -	0.00%
55400	Legal Notices/Advertising	$ 2,596	$ -	$ 4,596	$ 3,000	$ 3,000		$ 3,000		$ 3,000		$ 3,000		$ 3,000	$ -	0.00%
55500	Forms and Printing	$ 695	$ 10,128	$ 1,463	$ 1,300	$ 1,100		$ 1,100		$ 1,100		$ 1,100		$ 1,100	$ (200)	-15.38%
55800	Travel and Conferences	$ 375	$ 450	$ 1,155	$ 575	$ 700		$ 700		$ 700		$ 700		$ 700	$ 125	21.74%
56100	Office Supplies	$ 794	$ 1,367	$ 936	$ 1,300	$ 1,300		$ 1,300		$ 1,300		$ 1,300		$ 1,300	$ -	0.00%
56116	Dept. Specific Supplies	$ 4,182	$ 5,670	$ 3,740	$ 4,138	$ 4,903		$ 4,903		$ 4,903		$ 4,903		$ 4,903	$ 765	18.49%
57350	Software	$ 11,370	$ 16,440	$ 16,510	$ 17,040	$ 17,040		$ 17,040		$ 17,040		$ 17,040		$ 17,040	$ -	0.00%
		$ 23,889	$ 39,166	$ 32,852	$ 31,521	$ 32,609	$ -	$ 32,609	$ -	$ 32,609	$ -	$ 32,609	$ -	$ 32,609	$ 1,088	3.45%
4147	**Town Clerk**	**$ 227,186**	**$ 254,530**	**$ 211,500**	**$ 213,436**	**$ 236,378**	**$ -**	**$ 236,378**	**$ -**	**$ 236,378**	**$ -**	**$ 236,378**	**$ -**	**$ 236,378**	**$ 22,942**	10.75%
4149	**REGISTRAR OF VOTERS**															
Salaries and Wages																
51616	Elected Officials	$ 27,650	$ 28,065	$ 29,282	$ 29,600	$ 30,149		$ 30,149		$ 30,149		$ 30,149		$ 30,149	$ 549	1.85%
51620	Deputy and assistant registrars	$ 620	$ 9,155	$ 10,368	$ 6,160	$ 7,245		$ 7,245		$ 7,245		$ 7,245		$ 7,245	$ 1,085	17.61%
51610	Poll workers	$ 16,549	$ 44,309	$ 21,162	$ 52,256	$ 93,291	$ (20,692)	$ 72,599		$ 72,599	$ (20,692)	$ 51,907		$ 51,907	$ (349)	-0.67%
		$ 44,819	$ 81,529	$ 60,812	$ 88,016	$ 130,685	$ (20,692)	$ 109,993	$ -	$ 109,993	$ (20,692)	$ 89,301	$ -	$ 89,301	$ 1,285	1.46%
53910	Dept. Specific Outside Svs	$ 1,332	$ 6,290	$ 1,515	$ 6,000	$ 6,000		$ 6,000		$ 6,000		$ 6,000		$ 6,000	$ -	0.00%
54915	Equip. Maint. and Repair	$ 9,270	$ 1,200	$ 1,495	$ 1,500	$ 1,500		$ 1,500		$ 1,500		$ 1,500		$ 1,500	$ -	0.00%
55100	Dues and Fees	$ 160	$ 160	$ 180	$ 150	$ 150		$ 150		$ 150		$ 150		$ 150	$ -	0.00%
55400	Legal Notices/Advertising	$ 772	$ 495	$ 332	$ 750	$ 750		$ 750		$ 750		$ 750		$ 750	$ -	0.00%
55500	Forms and Printing	$ 3,860	$ 7,045	$ 5,041	$ 10,000	$ 15,925	$ (5,925)	$ 10,000		$ 10,000		$ 10,000		$ 10,000	$ -	0.00%
55800	Travel and Conferences	$ 160	$ 155	$ 870	$ 1,400	$ 2,578	$ (1,178)	$ 1,400		$ 1,400		$ 1,400		$ 1,400	$ -	0.00%
56100	Office Supplies	$ 745	$ 320	$ 454	$ 750	$ 1,188	$ (438)	$ 750		$ 750		$ 750		$ 750	$ -	0.00%
56116	Dept. Specific Supplies	$ 1,572	$ 781	$ 2,489	$ 3,000	$ 3,000		$ 3,000		$ 3,000		$ 3,000		$ 3,000	$ -	0.00%
57350	Software	$ -	$ 920	$ 920	$ 1,000	$ 1,000		$ 1,000		$ 1,000		$ 1,000		$ 1,000	$ -	0.00%
	Negative contingency	$ -	$ 920	$ 920	$ 1,000	$ 1,000		$ 1,000		$ 1,000	$ (10,000)	$ (9,000)		$ (9,000)	$ (10,000)	-1000.00%
		$ 17,871	$ 18,286	$ 14,216	$ 25,550	$ 33,091	$ (7,541)	$ 25,550	$ -	$ 25,550	$ (10,000)	$ 15,550	$ -	$ 15,550	$ (10,000)	-39.14%
4149	**Registrar of Voters**	**$ 62,690**	**$ 99,815**	**$ 75,028**	**$ 113,566**	**$ 163,776**	**$ (28,233)**	**$ 135,543**	**$ -**	**$ 135,543**	**$ (30,692)**	**$ 104,851**	**$ -**	**$ 104,851**	**$ (8,715)**	-7.67%

Town of Brookfield, Connecticut

General Fund Budget Summary - EXPENDITURES

Fiscal Year 2023-24

Object	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	2022-23 Original Budget	2023-24 Dept. Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
4151	**LAND USE - PLANNING**															
Salaries and Wages																
51618	Nonunion Wages	$ 144,924	$ 148,216	$ 156,304	$ 155,694	$ 158,766		$ 158,766		$ 158,766		$ 158,766		$ 158,766	$ 3,072	1.97%
51619	Union Wages	$ 97,271	$ 99,956	$ 101,510	$ 103,648	$ 105,778		$ 105,778		$ 105,778		$ 105,778		$ 105,778	$ 2,130	2.06%
51620	Part-Time Wages			$ 7,872	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
51610	Seasonal/Sporadic Wages	$ 21,103	$ 23,915	$ 15,743	$ 11,585	$ 7,664		$ 7,664		$ 7,664		$ 7,664		$ 7,664	$ (3,921)	-33.85%
51630	Overtime Wages		$ 65	$ 490	$ -	$ -										
51900	Other Pay	$ 300	$ 300	$ 300	$ 300	$ -		$ -		$ -		$ -		$ -	$ (300)	-100.00%
		$ 263,598	$ 272,452	$ 282,219	$ 271,227	$ 272,208	$ -	$ 272,208	$ -	$ 272,208	$ -	$ 272,208	$ -	$ 272,208	$ 981	0.36%
53910	Dept. Specific Outside Svs	$ -	$ 1,511	$ 75	$ 3,220	$ 455		$ 455		$ 455		$ 455		$ 455	$ (2,765)	-85.87%
54915	Equip. Maint. and Repair	$ 2,913		$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
55100	Dues and Fees	$ 2,945	$ 2,915	$ 3,265	$ 4,523	$ 4,314		$ 4,314		$ 4,314		$ 4,314		$ 4,314	$ (209)	-4.62%
55300	Communications	$ -	$ 2,921	$ 2,740	$ 3,360	$ 840		$ 840		$ 840		$ 840		$ 840	$ (2,520)	-75.00%
55400	Legal Notices/Advertising	$ 14,880	$ 845	$ 13,150	$ 18,000	$ 15,000		$ 15,000		$ 15,000		$ 15,000		$ 15,000	$ (3,000)	-16.67%
55800	Travel and Conferences	$ 390	$ 40	$ 65	$ 210	$ 3,500		$ 3,500		$ 3,500		$ 3,500		$ 3,500	$ 3,290	1566.67%
56100	Office Supplies	$ 1,922	$ 2,256	$ 3,067	$ 6,000	$ 6,000		$ 6,000		$ 6,000		$ 6,000		$ 6,000	$ -	0.00%
56116	Dept. Specific Supplies	$ 1,190	$ 1,092	$ 1,297	$ 1,282	$ -		$ -		$ -		$ -		$ -	$ (1,282)	-100.00%
57350	Software	$ 26,123	$ 32,412	$ 29,866	$ 35,500	$ 36,955		$ 36,955		$ 36,955		$ 36,955		$ 36,955	$ 1,455	4.10%
		$ 50,363	$ 43,992	$ 53,525	$ 72,095	$ 67,064	$ -	$ 67,064	$ -	$ 67,064	$ -	$ 67,064	$ -	$ 67,064	$ (5,031)	-6.98%
4151	**Land Use - Planning**	**$ 313,961**	**$ 316,444**	**$ 335,744**	**$ 343,322**	**$ 339,272**	**$ -**	**$ 339,272**	**$ -**	**$ 339,272**	**$ -**	**$ 339,272**	**$ -**	**$ 339,272**	**$ (4,050)**	-1.18%
4156	**LAND USE - BUILDING**															
Salaries and Wages																
51618	Nonunion Wages	$ 170,116	$ 173,702	$ 178,661	$ 181,607	$ 184,983		$ 184,983		$ 184,983		$ 184,983		$ 184,983	$ 3,376	1.86%
51619	Union Wages	$ 48,638	$ 49,852	$ 50,854	$ 51,824	$ 52,889		$ 52,889		$ 52,889		$ 52,889		$ 52,889	$ 1,065	2.06%
51620	Part-Time Wages	$ -	$ -	$ -	$ -	$ -	$ 23,920	$ 23,920		$ 23,920	$ (23,920)	$ -		$ -	$ -	
51610	Seasonal/Sporadic Wages	$ -	$ -		$ -	$ 5,500	$ (5,500)	$ -		$ -	$ 5,500	$ 5,500		$ 5,500	$ 5,500	
51630	Overtime Wages	$ -	$ -	$ 1,073	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
51900	Other Pay	$ -	$ 250	$ 250	$ 250	$ 250		$ 250		$ 250		$ 250		$ 250	$ -	0.00%
		$ 218,754	$ 223,804	$ 230,838	$ 233,681	$ 243,622	$ 18,420	$ 262,042	$ -	$ 262,042	$ (18,420)	$ 243,622	$ -	$ 243,622	$ 9,941	4.25%
55100	Dues and Fees	$ 90	$ 438	$ 90	$ 200	$ 200		$ 200		$ 200		$ 200		$ 200	$ -	0.00%
55300	Communications	$ -	$ -	$ -	$ -	$ 1,608		$ 1,608		$ 1,608		$ 1,608		$ 1,608	$ 1,608	
55500	Forms and Printing	$ 175	$ -	$ 530	$ 1,000	$ 1,000		$ 1,000		$ 1,000		$ 1,000		$ 1,000	$ -	0.00%
55800	Travel and Conferences	$ -	$ 170	$ -	$ 720	$ 720		$ 720		$ 720		$ 720		$ 720	$ -	0.00%
56100	Office Supplies	$ 1,253	$ 1,676	$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
56116	Dept. Specific Supplies	$ 253	$ 658	$ 427	$ 5,500	$ 1,700		$ 1,700		$ 1,700		$ 1,700		$ 1,700	$ (3,800)	-69.09%
		$ 1,771	$ 2,942	$ 1,047	$ 7,420	$ 5,228	$ -	$ 5,228	$ -	$ 5,228	$ -	$ 5,228	$ -	$ 5,228	$ (2,192)	-29.54%
4156	**Land Use - Building**	**$ 220,525**	**$ 226,746**	**$ 231,885**	**$ 241,101**	**$ 248,850**	**$ 18,420**	**$ 267,270**	**$ -**	**$ 267,270**	**$ (18,420)**	**$ 248,850**	**$ -**	**$ 248,850**	**$ 7,749**	3.21%
4157	**PROPERTY INSURANCE**															
58020	Municipal Package	$ 266,961	$ 260,172	$ 268,034	$ 283,772	$ 291,315		$ 291,315		$ 291,315		$ 291,315		$ 291,315	$ 7,543	2.66%
4157	**Property Insurance**	**$ 266,961**	**$ 260,172**	**$ 268,034**	**$ 283,772**	**$ 291,315**	**$ -**	**$ 291,315**	**$ -**	**$ 291,315**	**$ -**	**$ 291,315**	**$ -**	**$ 291,315**	**$ 7,543**	2.66%

Town of Brookfield, Connecticut
General Fund Budget Summary - EXPENDITURES
Fiscal Year 2023-24

Object	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	2022-23 Original Budget	2023-24 Dept. Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
4168	**CONSERVATION COMMISSION**															
Salaries and Wages																
51610	Seasonal/Sporadic Wages	$ 469	$ 599	$ -	$ 607	$ -		$ -		$ -		$ -		$ -	$ (607)	-100.00%
		$ 469	$ 599	$ -	$ 607	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (607)	-100.00%
53910	Dept. Specific Outside Svs	$ 11,476	$ 8,732	$ 15,967	$ 3,132	$ 13,784	$ (3,154)	$ 10,630		$ 10,630		$ 10,630		$ 10,630	$ 7,498	239.40%
55100	Dues and Fees	$ 110	$ -	$ -	$ 150	$ 260		$ 260		$ 260		$ 260		$ 260	$ 110	73.33%
55400	Legal Notices/Advertising	$ 175	$ 334	$ -	$ 430	$ 830		$ 830		$ 830		$ 830		$ 830	$ 400	93.02%
55800	Travel and Conferences	$ -	$ -	$ -	$ -	$ 280		$ 280		$ 280		$ 280		$ 280	$ 280	
		$ 11,761	$ 9,066	$ 15,967	$ 3,712	$ 15,154	$ (3,154)	$ 12,000	$ -	$ 12,000	$ -	$ 12,000	$ -	$ 12,000	$ 8,288	223.28%
4168	**Conservation Commission**	**$ 12,230**	**$ 9,665**	**$ 15,967**	**$ 4,319**	**$ 15,154**	**$ (3,154)**	**$ 12,000**	**$ -**	**$ 12,000**	**$ -**	**$ 12,000**	**$ -**	**$ 12,000**	**$ 7,681**	177.84%
4173	**ECONOMIC DEVELOPMENT COMMISSION**															
Salaries and Wages																
51610	Seasonal/Sporadic Wages	$ 501	$ 657	$ 255	$ 728	$ -		$ -		$ -		$ -		$ -	$ (728)	-100.00%
		$ 501	$ 657	$ 255	$ 728	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (728)	-100.00%
53910	Dept. Specific Outside Svs	$ 397	$ 650	$ 610	$ 725	$ 705		$ 705		$ 705		$ 705		$ 705	$ (20)	-2.76%
55100	Dues and Fees	$ 162	$ 645	$ -	$ 425	$ 425		$ 425		$ 425		$ 425		$ 425	$ -	0.00%
55800	Travel and Conferences	$ -	$ -			$ 100		$ 100		$ 100		$ 100		$ 100	$ 100	
56100	Office Supplies	$ 17	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
56116	Dept. Specific Supplies	$ 416	$ -	$ 143	$ 510	$ 430		$ 430		$ 430		$ 430		$ 430	$ (80)	-15.69%
		$ 992	$ 1,295	$ 753	$ 1,660	$ 1,660	$ -	$ 1,660	$ -	$ 1,660	$ -	$ 1,660	$ -	$ 1,660	$ -	0.00%
4173	**Economic Development Commiss**	**$ 1,493**	**$ 1,952**	**$ 1,008**	**$ 2,388**	**$ 1,660**	**$ -**	**$ 1,660**	**$ -**	**$ 1,660**	**$ -**	**$ 1,660**	**$ -**	**$ 1,660**	**$ (728)**	-30.49%
4174	**COMMUNITY DEVELOPMENT**															
Salaries and Wages																
51618	Nonunion Wages	$ 65,912	$ 82,631	$ 84,334	$ 86,061	$ 87,661		$ 87,661		$ 87,661		$ 87,661		$ 87,661	$ 1,600	1.86%
	Estimated as project paid	$ (10,824)	$ (10,921)	$ (10,114)	$ (25,818)	$ (26,298)		$ (26,298)		$ (26,298)		$ (26,298)		$ (26,298)	$ (480)	
		$ 55,088	$ 71,710	$ 74,220	$ 60,243	$ 61,363	$ -	$ 61,363	$ -	$ 61,363	$ -	$ 61,363	$ -	$ 61,363	$ 1,120	1.86%
53910	Dept. Specific Outside Svs	$ 1,073	$ -	$ -	$ -	$ 575		$ 575		$ 575		$ 575		$ 575	$ 575	
55100	Dues and Fees	$ 1,203	$ 190	$ 300	$ 1,100	$ 1,100		$ 1,100		$ 1,100		$ 1,100		$ 1,100	$ -	0.00%
55500	Forms and Printing	$ 306	$ -	$ -	$ 500	$ 300		$ 300		$ 300		$ 300		$ 300	$ (200)	-40.00%
55800	Travel and Conferences	$ 393	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
56100	Office Supplies	$ 219	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
56116	Dept. Specific Supplies	$ 985	$ 907	$ 1,450	$ 1,745	$ 1,370		$ 1,370		$ 1,370		$ 1,370		$ 1,370	$ (375)	-21.49%
		$ 4,179	$ 1,097	$ 1,750	$ 3,345	$ 3,345	$ -	$ 3,345	$ -	$ 3,345	$ -	$ 3,345	$ -	$ 3,345	$ -	0.00%
4175	**Community Development**	**$ 59,267**	**$ 72,807**	**$ 75,970**	**$ 63,588**	**$ 64,708**	**$ -**	**$ 64,708**	**$ -**	**$ 64,708**	**$ -**	**$ 64,708**	**$ -**	**$ 64,708**	**$ 1,120**	1.76%
4182	**REGIONAL MEMBERSHIPS/SERVICES**															
53420	CCM Dues	$ 10,122	$ 5,061	$ 10,122	$ 10,122	$ 10,122		$ 10,122		$ 10,122		$ 10,122		$ 10,122	$ -	0.00%
54971	Lake Lilinoah Authority	$ 25,909	$ 27,164	$ 30,027	$ 38,109	$ 44,790		$ 44,790		$ 44,790		$ 44,790		$ 44,790	$ 6,681	17.53%
54976	Western Council of Govts	$ 9,786	$ 9,786	$ 9,786	$ 9,848	$ 10,318		$ 10,318		$ 10,318		$ 10,318		$ 10,318	$ 470	4.77%
54980	Candlewood Lake Authority	$ 84,275	$ 85,670	$ 139,281	$ 129,730	$ 130,619		$ 130,619		$ 130,619		$ 130,619		$ 130,619	$ 889	0.69%
54985	Community Events	$ -	$ -	$ 3,010	$ 4,750	$ 4,750		$ 4,750		$ 4,750		$ 4,750		$ 4,750	$ -	0.00%
54990	Regional Animal Control	$ 100,564	$ 131,982	$ 100,718	$ 104,153	$ 107,278	$ 3,462	$ 110,740		$ 110,740		$ 110,740		$ 110,740	$ 6,587	6.32%
54995	Regional Probate Court	$ 9,800	$ 13,257	$ 13,505	$ 13,688	$ 17,630		$ 17,630		$ 17,630		$ 17,630		$ 17,630	$ 3,942	28.80%
55102	Sweethart Senior Trans.	$ 78,527	$ 80,975	$ 80,975	$ 80,975	$ 83,404		$ 83,404		$ 83,404		$ 83,404		$ 83,404	$ 2,429	3.00%
58501	HART	$ 30,486	$ 31,402	$ 31,402	$ 32,030	$ 32,991		$ 32,991		$ 32,991		$ 32,991		$ 32,991	$ 961	3.00%
58502	Council of Small Towns	$ 1,025	$ 1,275	$ 1,275	$ 1,275	$ 1,275		$ 1,275		$ 1,275		$ 1,275		$ 1,275	$ -	0.00%
4182	**Regional Memberships/Services**	**$ 350,494**	**$ 386,572**	**$ 420,101**	**$ 424,680**	**$ 443,177**	**$ 3,462**	**$ 446,639**	**$ -**	**$ 446,639**	**$ -**	**$ 446,639**	**$ -**	**$ 446,639**	**$ 21,959**	5.17%

Town of Brookfield, Connecticut
General Fund Budget Summary - EXPENDITURES
Fiscal Year 2023-24

Object	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	2022-23 Original Budget	2023-24 Dept. Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
4199	**BLIGHT COMMISSION**															
Salaries and Wages																
51610	Seasonal/Sporadic Wages	$ 53	$ 27	$ 152	$ 121	$ 145		$ 145		$ 145		$ 145		$ 145	$ 24	19.83%
		$ 53	$ 27	$ 152	$ 121	$ 145	$ -	$ 145	$ -	$ 145	$ -	$ 145	$ -	$ 145	$ 24	19.83%
53910	Dept. Specific Outside Svs	$ 183	$ 586	$ 7,714	$ 1,500	$ 5,000	$ (2,000)	$ 3,000		$ 3,000		$ 3,000		$ 3,000	$ 1,500	100.00%
55400	Legal Notices/Advertising	$ 159	$ -	$ -	$ 400	$ 400		$ 400		$ 400		$ 400		$ 400	$ -	0.00%
		$ 342	$ 586	$ 7,714	$ 1,900	$ 5,400	$ (2,000)	$ 3,400	$ -	$ 3,400	$ -	$ 3,400	$ -	$ 3,400	$ 1,500	78.95%
4199	**Blight Commission**	**$ 395**	**$ 613**	**$ 7,866**	**$ 2,021**	**$ 5,545**	**$ (2,000)**	**$ 3,545**	**$ -**	**$ 3,545**	**$ -**	**$ 3,545**	**$ -**	**$ 3,545**	**$ 1,524**	75.41%
4198	**EMPLOYEE BENEFITS**															
52200	FICA and Medicare Tax	$ 630,995	$ 652,367	$ 672,430	$ 685,183	$ 702,584	$ 9,704	$ 712,288		$ 712,288		$ 712,288		$ 712,288	$ 27,105	3.96%
52600	Unemployment	$ 28,427	$ 690	$ 36,225	$ 10,000	$ 10,000		$ 10,000		$ 10,000		$ 10,000		$ 10,000	$ -	0.00%
52700	Workers' Compensation	$ 282,599	$ 259,887	$ 283,318	$ 286,288	$ 271,988		$ 271,988		$ 271,988		$ 271,988		$ 271,988	$ (14,300)	-4.99%
52800	Health Insurance	$ 1,981,918	$ 2,146,555	$ 2,198,019	$ 2,415,568	$ 2,746,923	$ 31,977	$ 2,778,900		$ 2,778,900	$ (72,611)	$ 2,706,289		$ 2,706,289	$ 290,721	12.04%
52900	Life Ins/Disability/Medi Ins	$ 383,748	$ 388,695	$ 398,019	$ 432,052	$ 442,500	$ 1,300	$ 443,800		$ 443,800		$ 443,800		$ 443,800	$ 11,748	2.72%
52905	Pension Contribution	$ 840,470	$ 897,784	$ 772,514	$ 822,728	$ 822,728		$ 822,728		$ 822,728		$ 822,728		$ 822,728	$ -	0.00%
52902	OPEB Contribution	$ -	$ -	$ 150,000	$ 100,000	$ 256,029	$ (156,029)	$ 100,000		$ 100,000		$ 100,000		$ 100,000	$ -	0.00%
4198	**Employee Benefits**	**$ 4,148,157**	**$ 4,345,978**	**$ 4,510,525**	**$ 4,751,819**	**$ 5,252,752**	**$ (113,048)**	**$ 5,139,704**	**$ -**	**$ 5,139,704**	**$ (72,611)**	**$ 5,067,093**	**$ -**	**$ 5,067,093**	**$ 315,274**	6.63%

Town of Brookfield, Connecticut
General Fund Budget Summary - EXPENDITURES
Fiscal Year 2023-24

Object	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	2022-23 Original Budget	2023-24 Dept. Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
42 PUBLIC SAFETY																
4201	**POLICE**															
Salaries and Wages																
51618	Nonunion Wages	$ 332,856	$ 338,194	$ 359,684	$ 367,740	$ 374,628		$ 374,628		$ 374,628		$ 374,628		$ 374,628	$ 6,888	1.87%
51716	Union Wages - Police	$ 2,520,576	$ 2,627,117	$ 2,639,425	$ 2,749,719	$ 2,907,648		$ 2,907,648		$ 2,907,648		$ 2,907,648		$ 2,907,648	$ 157,929	5.74%
51619	Union Wages - Clerical	$ 108,738	$ 114,631	$ 120,631	$ 115,847	$ 118,227		$ 118,227		$ 118,227		$ 118,227		$ 118,227	$ 2,380	2.05%
51610	Union Wages - Dispatchers	$ 429,258	$ 437,443	$ 450,079	$ 459,953	$ 469,464		$ 469,464		$ 469,464		$ 469,464		$ 469,464	$ 9,511	2.07%
51625	Specialty Pay	$ 67,417	$ 63,504	$ 66,171	$ 77,414	$ 70,019		$ 70,019		$ 70,019		$ 70,019		$ 70,019	$ (7,395)	-9.55%
51623	Holiday Wages	$ 135,373	$ 130,697	$ 102,108	$ 173,241	$ 182,872		$ 182,872		$ 182,872		$ 182,872		$ 182,872	$ 9,631	5.56%
51630	Overtime Wages	$ 143,174	$ 225,623	$ 270,412	$ 240,198	$ 245,644		$ 245,644		$ 245,644	$ (25,000)	$ 220,644		$ 220,644	$ (19,554)	-8.14%
55810	Wages While Training	$ 61,785	$ 77,770	$ 96,926	$ 110,233	$ 112,662		$ 112,662		$ 112,662		$ 112,662		$ 112,662	$ 2,429	2.20%
51610	Matrons	$ -	$ -	$ 4,445	$ 6,208	$ 7,168		$ 7,168		$ 7,168		$ 7,168		$ 7,168	$ 960	15.46%
53916	Traffic Svs - Town Portion	$ -	$ -	$ -	$ 762	$ 762		$ 762		$ 762		$ 762		$ 762	$ -	0.00%
		$ 3,799,177	$ 4,014,979	$ 4,109,881	$ 4,301,315	$ 4,489,094	$ -	$ 4,489,094	$ -	$ 4,489,094	$ (25,000)	$ 4,464,094	$ -	$ 4,464,094	$ 162,779	3.78%
52960	Recruiting/Health Maint.	$ 1,292	$ 11,017	$ 14,155	$ 24,935	$ 26,970		$ 26,970		$ 26,970		$ 26,970		$ 26,970	$ 2,035	8.16%
53305	Professional Fees	$ -	$ -	$ -	$ -	$ 19,500		$ 19,500		$ 19,500		$ 19,500		$ 19,500	$ 19,500	
53912	Teleprocessing	$ 6,758	$ 667	$ 1,325	$ 4,200	$ 4,200		$ 4,200		$ 4,200		$ 4,200		$ 4,200	$ -	0.00%
53914	Abandoned Vehicles	$ 112	$ 160	$ -	$ 360	$ 1,360		$ 1,360		$ 1,360		$ 1,360		$ 1,360	$ 1,000	277.78%
53915	Memberships and Dues	$ 6,552	$ 7,303	$ 5,816	$ 10,255	$ 10,485		$ 10,485		$ 10,485		$ 10,485		$ 10,485	$ 230	2.24%
54301	Facility Maint. and Repair	$ 26,953	$ 55,584	$ 36,657	$ 35,836	$ 40,706	$ (5,000)	$ 35,706	$ 5,000	$ 40,706		$ 40,706		$ 40,706	$ 4,870	13.59%
54445	Safety equipment	$ 6,111	$ 5,799	$ 1,586	$ 4,050	$ 7,320		$ 7,320		$ 7,320		$ 7,320		$ 7,320	$ 3,270	80.74%
54910	Vehicle Maint. and Repair	$ 30,449	$ 37,421	$ 36,666	$ 42,935	$ 45,675		$ 45,675		$ 45,675		$ 45,675		$ 45,675	$ 2,740	6.38%
54915	Equip. Maint. and Repair	$ 77,373	$ 109,264	$ 102,554	$ 154,069	$ 207,586		$ 207,586		$ 207,586		$ 207,586		$ 207,586	$ 53,517	34.74%
55300	Communications	$ 78,763	$ 75,254	$ 114,342	$ 91,757	$ 97,322		$ 97,322		$ 97,322		$ 97,322		$ 97,322	$ 5,565	6.06%
55400	Legal Notices/Advertising	$ -	$ -	$ -	$ 650	$ 650		$ 650		$ 650		$ 650		$ 650	$ -	0.00%
56100	Office Supplies	$ 9,482	$ 10,344	$ 11,399	$ 13,650	$ 17,460		$ 17,460		$ 17,460		$ 17,460		$ 17,460	$ 3,810	27.91%
56101	Uniforms	$ 54,705	$ 49,983	$ 51,131	$ 70,031	$ 95,455		$ 95,455		$ 95,455		$ 95,455		$ 95,455	$ 25,424	36.30%
56103	Prisoner Maintenance	$ 2,380	$ 169	$ 468	$ 1,340	$ 1,705		$ 1,705		$ 1,705		$ 1,705		$ 1,705	$ 365	27.24%
56105	Equipment	$ 28,159	$ 26,072	$ 24,570	$ 41,014	$ 51,845		$ 51,845		$ 51,845		$ 51,845		$ 51,845	$ 10,831	26.41%
56107	Photo ID	$ 101	$ 420	$ 947	$ 1,957	$ 3,792		$ 3,792		$ 3,792		$ 3,792		$ 3,792	$ 1,835	93.77%
56116	Dept. Specific Supplies	$ 5,897	$ 2,686	$ 2,881	$ 6,289	$ 8,873		$ 8,873		$ 8,873		$ 8,873		$ 8,873	$ 2,584	41.09%
57340	Technology Related Hardw	$ -	$ 11,128	$ 15,910	$ 11,560	$ 12,657		$ 12,657		$ 12,657		$ 12,657		$ 12,657	$ 1,097	9.49%
58100	Travel/cont ed/dues/training supp	$ 31,215	$ 33,308	$ 38,195	$ 47,102	$ 68,283	$ (10,000)	$ 58,283	$ 10,000	$ 68,283		$ 68,283		$ 68,283	$ 21,181	44.97%
		$ 366,302	$ 436,579	$ 458,602	$ 561,990	$ 721,844	$ (15,000)	$ 706,844	$ 15,000	$ 721,844	$ -	$ 721,844	$ -	$ 721,844	$ 159,854	28.44%
58414	Contingency		$ -	$ -	$ (75,000)	$ (75,000)		$ (75,000)		$ (75,000)	$ (25,000)	$ (100,000)	$ -	$ (100,000)	$ (25,000)	
4201	**Police**	**$ 4,165,479**	**$ 4,451,558**	**$ 4,568,483**	**$ 4,788,305**	**$ 5,135,938**	**$ (15,000)**	**$ 5,120,938**	**$ 15,000**	**$ 5,135,938**	**$ (50,000)**	**$ 5,085,938**	**$ -**	**$ 5,085,938**	**$ 297,633**	6.22%

Town of Brookfield, Connecticut
General Fund Budget Summary - EXPENDITURES

	Fiscal Year 2023-24		Actual		2022-23	2023-24										
Object	**Description**	**2019-20**	**2020-21**	**2021-22**	**Original Budget**	**Dept. Requests**	**1st Sel Adjusts**	**1st Sel Budget**	**BoS Adjusts**	**BoS Budget**	**BoF Adjusts**	**BoF Budget**	**BoF Adjusts after Referendum**	**PROPOSED BUDGET**	**$ Change from YE 23**	**% Change from YE 23**
4203	**FIRE - CENTER DEPARTMENT**															
	Personnel	14,681	9,604	11,525	15,208	19,288		19,288		19,288		19,288		19,288	4,080	26.83%
	Training	8,312	11,559	8,500	12,200	15,800		15,800		15,800		15,800		15,800	3,600	29.51%
	Operations	5,002	884	2,500	12,300	12,460		12,460		12,460		12,460		12,460	160	1.30%
	Equipment Expense	106,601	132,166	141,130	153,489	172,160		172,160		172,160		172,160		172,160	18,671	12.16%
	Vehicle Expense	67,034	80,490	74,220	58,720	66,090		66,090		66,090		66,090		66,090	7,370	12.55%
	Building and Grounds	23,896	40,476	26,186	32,288	27,238		27,238		27,238		27,238		27,238	(5,050)	-15.64%
	Utilities	38,543	38,548	38,429	41,763	61,240		61,240		61,240		61,240		61,240	19,477	46.64%
	Office Administration	64,567	62,317	52,458	51,229	69,886		69,886		69,886		69,886		69,886	18,657	36.42%
	Other Unallocated	18,999	(8,204)	3,010	-	-	(60,000)	(60,000)	30,000	(30,000)		(30,000)		(30,000)	(30,000)	
54960	Annual Allocation	347,635	367,840	357,958	377,197	444,162	(60,000)	384,162	30,000	414,162	-	414,162	-	414,162	36,965	9.80%
	Less Revenues	-	(21,274)	(13,023)	(25,000)	(25,000)		(25,000)		(25,000)		(25,000)		(25,000)	-	
	Billing Company Fees	-	1,715	2,044	2,125	2,200		2,200		2,200		2,200		2,200	75	3.53%
	Net Revenues	-	(19,559)	(10,979)	(22,875)	(22,800)	-	(22,800)	-	(22,800)	-	(22,800)	-	(22,800)	75	-0.33%
4203	**Fire - Center Department**	**347,635**	**348,281**	**346,979**	**354,322**	**421,362**	**(60,000)**	**361,362**	**30,000**	**391,362**	**-**	**391,362**	**-**	**391,362**	**37,040**	10.45%
4204	**FIRE - CANDLEWOOD DEPARTMENT**															
	Building and Grounds	28,025	16,892	12,533	17,789	17,965		17,965		17,965		17,965		17,965	176	0.99%
	Communications	2,235	3,187	10,467	5,000	5,000		5,000		5,000		5,000		5,000	-	0.00%
	Dues and fees	534	224	500	600	600		600		600		600		600	-	0.00%
	Utilities	11,291	10,967	13,910	11,800	19,877		19,877		19,877		19,877		19,877	8,077	68.45%
	Equipment - Replacement	35,245	53,228	36,208	44,350	40,850		40,850		40,850		40,850		40,850	(3,500)	-7.89%
	Equipment - Repair	212	332	1,740	4,150	4,150		4,150		4,150		4,150		4,150	-	0.00%
	Equipment - Service	-	1,356	-	600	800		800		800		800		800	200	33.33%
	Equipment - Testing	7,135	11,471	8,369	11,500	10,550		10,550		10,550		10,550		10,550	(950)	-8.26%
	Insurance	29,341	27,704	33,002	27,500	36,000		36,000		36,000		36,000		36,000	8,500	30.91%
	Office and administration	14,642	8,482	19,297	14,250	14,750		14,750		14,750		14,750		14,750	500	3.51%
	Training	2,586	3,279	11,882	4,000	4,000		4,000		4,000		4,000		4,000	-	0.00%
	Vehicle expense	24,848	26,660	36,453	22,700	24,100		24,100		24,100		24,100		24,100	1,400	6.17%
	Fixed equipment	446	1,507	2,999	2,300	2,900		2,900		2,900		2,900		2,900	600	26.09%
	Personnel expenses	2,294	9,704	5,054	7,900	8,400		8,400		8,400		8,400		8,400	500	6.33%
	Return to Capital Reserve	5,321	(8,338)	(25,935)	-	-		-		-		-		-	-	
4204	**Fire - Candlewood Dept**	**164,155**	**166,655**	**166,479**	**174,439**	**189,942**	**-**	**189,942**	**-**	**189,942**	**-**	**189,942**	**-**	**189,942**	**15,503**	8.89%
42036	**FIRE - COMBINED**															
55008	VFF Stipends	99,000	93,000	94,500	94,500	94,500		94,500		94,500		94,500		94,500	-	0.00%
55009	Firefighter's LOSAP to Retiree	42,490	53,934	54,286	54,338	53,298		53,298		53,298		53,298		53,298	(1,040)	-1.91%
	Firefighter's LOSAP to Liability	-	-	-	-	50,000	(50,000)	-		-		-		-	-	
	Health Maintenance	-	-	-	-	-		-		-		-		-	-	
4206	**Fire - Combined Expenses**	**141,490**	**146,934**	**148,786**	**148,838**	**197,798**	**(50,000)**	**147,798**	**-**	**147,798**	**-**	**147,798**	**-**	**147,798**	**(1,040)**	-0.70%

Town of Brookfield, Connecticut
General Fund Budget Summary - EXPENDITURES
Fiscal Year 2023-24

Object	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	2022-23 Original Budget	2023-24 Dept. Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
4207	**EMERGENCY MEDICAL SERVICES**															
Salaries and Wages																
	Personnel Service	$ 814,689	$ 861,063	$ 958,822	$ 1,228,980	$ 1,431,822		$ 1,431,822		$ 1,431,822		$ 1,431,822		$ 1,431,822	$ 202,842	16.50%
		$ 814,689	$ 861,063	$ 958,822	$ 1,228,980	$ 1,431,822	$ -	$ 1,431,822	$ -	$ 1,431,822	$ -	$ 1,431,822	$ -	$ 1,431,822	$ 202,842	16.50%
	Training	$ 3,435	$ 4,612	$ 13,700	$ 12,500	$ 27,700		$ 27,700		$ 27,700		$ 27,700		$ 27,700	$ 15,200	121.60%
	Operations	$ 73,346	$ 55,243	$ 88,480	$ 85,159	$ 107,404		$ 107,404		$ 107,404		$ 107,404		$ 107,404	$ 22,245	26.12%
	Equipment Expense	$ 16,930	$ 42,404	$ 24,460	$ 20,000	$ 30,525		$ 30,525		$ 30,525		$ 30,525		$ 30,525	$ 10,525	52.63%
	Vehicle Expense	$ 31,578	$ 30,617	$ 32,191	$ 31,150	$ 40,437		$ 40,437		$ 40,437		$ 40,437		$ 40,437	$ 9,287	29.81%
	Building and Grounds	$ 11,285	$ 12,093	$ 9,447	$ 11,997	$ 14,237		$ 14,237		$ 14,237		$ 14,237		$ 14,237	$ 2,240	18.67%
	Utilities	$ 14,567	$ 14,360	$ 16,169	$ 18,212	$ 24,136		$ 24,136		$ 24,136		$ 24,136		$ 24,136	$ 5,924	32.53%
	Office Administration	$ 3,950	$ 18,998	$ 29,036	$ 22,765	$ 30,589		$ 30,589		$ 30,589		$ 30,589		$ 30,589	$ 7,824	34.37%
53536	Other Unallocated	$ (13,300)	$ 42,718	$ (2,162)	$ -	$ -	$ (134,600)	$ (134,600)	$ 134,600	$ -		$ -		$ -	$ -	
		$ 141,791	$ 221,045	$ 211,321	$ 201,783	$ 275,028	$ (134,600)	$ 140,428	$ 134,600	$ 275,028	$ -	$ 275,028	$ -	$ 275,028	$ 73,245	36.30%
	Less: Grant/Other Rev.	$ (34,895)	$ (57,882)		$ -			$ -		$ -		$ -		$ -	$ -	
	Less: Billing Revenues	$ (652,053)	$ (668,215)	$ (685,891)	$ (800,000)	$ (900,000)		$ (900,000)		$ (900,000)		$ (900,000)		$ (900,000)	$ (100,000)	12.50%
	Billing Company Fees	$ 60,035	$ 51,505	$ 58,962	$ 68,750	$ 77,750		$ 77,750		$ 77,750		$ 77,750		$ 77,750	$ 9,000	13.09%
	Net Revenues	$ (626,913)	$ (674,592)	$ (626,929)	$ (731,250)	$ (822,250)	$ -	$ (822,250)	$ -	$ (822,250)	$ -	$ (822,250)	$ -	$ (822,250)	$ (91,000)	12.44%
4207	**Emergency Medical Svs**	**$ 329,567**	**$ 407,516**	**$ 543,214**	**$ 699,513**	**$ 884,600**	**$ (134,600)**	**$ 750,000**	**$ 134,600**	**$ 884,600**	**$ -**	**$ 884,600**	**$ -**	**$ 884,600**	**$ 185,087**	26.46%
4219	**FIRE MARSHAL**															
Salaries and Wages																
51618	Nonunion Wages	$ 127,481	$ 83,879	$ 90,839	$ 151,549	$ 154,365		$ 154,365		$ 154,365		$ 154,365		$ 154,365	$ 2,816	1.86%
51619	Union Wages	$ 24,319	$ 25,229	$ 25,584	$ 25,912	$ 26,445		$ 26,445		$ 26,445		$ 26,445		$ 26,445	$ 533	2.06%
51620	Part-Time Wages	$ 2,525	$ 4,071	$ 5,571	$ 7,726	$ 7,883		$ 7,883	$ 2,628	$ 10,511		$ 10,511		$ 10,511	$ 2,785	36.04%
51630	Overtime Wages	$ -	$ -	$ 847	$ 8,710	$ 8,906		$ 8,906		$ 8,906		$ 8,906		$ 8,906	$ 196	2.25%
		$ 154,325	$ 113,179	$ 122,841	$ 193,897	$ 197,599	$ -	$ 197,599	$ 2,628	$ 200,227	$ -	$ 200,227	$ -	$ 200,227	$ 6,330	3.26%
53910	Dept. Specific Outside Svs	$ -	$ 1,105	$ 1,487	$ 1,000	$ 1,000		$ 1,000		$ 1,000		$ 1,000		$ 1,000	$ -	0.00%
55100	Dues and Fees	$ 200	$ 286	$ 330	$ 720	$ 720		$ 720		$ 720		$ 720		$ 720	$ -	0.00%
55300	Communications	$ 1,025	$ 1,073	$ 3,702	$ 3,960	$ 3,960		$ 3,960	$ (2,315)	$ 1,645		$ 1,645		$ 1,645	$ (2,315)	-58.46%
55500	Forms and Printing	$ 276	$ 915	$ -	$ 650	$ 650		$ 650		$ 650		$ 650		$ 650	$ -	0.00%
55800	Travel and Conferences	$ 278	$ 1,530	$ 1,428	$ 3,600	$ 3,600		$ 3,600		$ 3,600		$ 3,600		$ 3,600	$ -	0.00%
56100	Office Supplies	$ 955	$ 457	$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
56116	Dept. Specific Supplies	$ 2,741	$ 5,537	$ 1,749	$ 6,000	$ 6,000		$ 6,000		$ 6,000		$ 6,000		$ 6,000	$ -	0.00%
57350	Software	$ -	$ 2,695	$ 3,535	$ 11,973	$ 11,973		$ 11,973		$ 11,973		$ 11,973		$ 11,973	$ -	0.00%
		$ 5,475	$ 13,598	$ 12,231	$ 27,903	$ 27,903	$ -	$ 27,903	$ (2,315)	$ 25,588	$ -	$ 25,588	$ -	$ 25,588	$ (2,315)	-8.30%
4219	**Fire Marshal**	**$ 159,800**	**$ 126,777**	**$ 135,072**	**$ 221,800**	**$ 225,502**	**$ -**	**$ 225,502**	**$ 313**	**$ 225,815**	**$ -**	**$ 225,815**	**$ -**	**$ 225,815**	**$ 4,015**	1.81%
4223	**EMERGENCY MANAGEMENT**															
56116	Emergency Management	$ -	$ -	$ -	$ 3,000	$ 3,000	$ (3,000)	$ -	$ -	$ -	$ -	$ -		$ -	$ (3,000)	-100.00%
	Annual EMPG Match	$ -	$ -	$ -	$ -	$ 9,350		$ 9,350	$ -	$ 9,350	$ -	$ 9,350		$ 9,350	$ 9,350	
	COVID-19	$ 194,265	$ 112,473	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	
4223	**Emergency Management**	**$ 194,265**	**$ 112,473**	**$ -**	**$ 3,000**	**$ 12,350**	**$ (3,000)**	**$ 9,350**	**$ -**	**$ 9,350**	**$ -**	**$ 9,350**	**$ -**	**$ 9,350**	**$ 6,350**	211.67%

Town of Brookfield, Connecticut

General Fund Budget Summary - EXPENDITURES

Fiscal Year 2023-24

Object	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	2022-23 Original Budget	2023-24 Dept. Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
43 PUBLIC WORKS																
4303	**HIGHWAY DEPARTMENT**															
Salaries and Wages																
51618	Nonunion Wages	$ 185,381	$ 188,193	$ 194,119	$ 196,493	$ 200,144		$ 200,144		$ 200,144		$ 200,144		$ 200,144	$ 3,651	1.86%
51619	Union Wages	$ 785,232	$ 806,122	$ 817,838	$ 826,639	$ 841,942		$ 841,942		$ 841,942		$ 841,942		$ 841,942	$ 15,303	1.85%
51620	Part-Time Wages	$ 12,244	$ 1,629	$ 13,209	$ 12,454	$ 13,020		$ 13,020		$ 13,020		$ 13,020		$ 13,020	$ 566	4.54%
51610	Seasonal/Sporadic Wages	$ 1,655	$ 6,934	$ 902	$ 15,750	$ 15,750		$ 15,750		$ 15,750		$ 15,750		$ 15,750	$ -	0.00%
51630	Overtime Wages	$ 56,626	$ 99,139	$ 106,576	$ 66,044	$ 67,396		$ 67,396		$ 67,396		$ 67,396		$ 67,396	$ 1,352	2.05%
		$ 1,041,138	$ 1,102,017	$ 1,132,644	$ 1,117,380	$ 1,138,252	$ -	$ 1,138,252	$ -	$ 1,138,252	$ -	$ 1,138,252	$ -	$ 1,138,252	$ 20,872	1.87%
54103	Sand and salt	$ 128,682	$ 171,158	$ 181,120	$ 203,600	$ 208,300	$ (4,700)	$ 203,600		$ 203,600		$ 203,600		$ 203,600	$ -	0.00%
54290	Maintenance - Roads	$ 275,089	$ 264,007	$ 323,702	$ 267,000	$ 267,000		$ 267,000		$ 267,000		$ 267,000		$ 267,000	$ -	0.00%
54331	Tree Removal	$ 72,733	$ 59,682	$ 73,429	$ 60,000	$ 60,007		$ 60,007		$ 60,007		$ 60,007		$ 60,007	$ 7	0.01%
54445	Safety Equipment	$ 2,220	$ 836	$ 1,150	$ 1,460	$ 1,460		$ 1,460		$ 1,460		$ 1,460		$ 1,460	$ -	0.00%
54450	Hand tools - Contract	$ 1,000	$ 392	$ 989	$ 1,000	$ 1,000		$ 1,000		$ 1,000		$ 1,000		$ 1,000	$ -	0.00%
54915	Equip. Maint. and Repair	$ 136,343	$ 184,533	$ 160,690	$ 173,032	$ 173,032		$ 173,032		$ 173,032		$ 173,032		$ 173,032	$ -	0.00%
54930	Storm Water Testing	$ 9,050	$ 7,183	$ 9,515	$ 9,900	$ 9,900		$ 9,900		$ 9,900		$ 9,900		$ 9,900	$ -	0.00%
55300	Communications	$ 4,925	$ 5,354	$ 5,209	$ 5,800	$ 5,960		$ 5,960		$ 5,960		$ 5,960		$ 5,960	$ 160	2.76%
56101	Uniforms	$ 7,699	$ 7,776	$ 12,019	$ 10,140	$ 10,140		$ 10,140		$ 10,140		$ 10,140		$ 10,140	$ -	0.00%
56260	Vehicle Fuel	$ 126,883	$ 114,512	$ 85,588	$ 183,150	$ 222,639		$ 222,639		$ 222,639	$ (14,092)	$ 208,547		$ 208,547	$ 25,397	13.87%
		$ 764,624	$ 815,433	$ 853,411	$ 915,082	$ 959,438	$ (4,700)	$ 954,738	$ -	$ 954,738	$ (14,092)	$ 940,646	$ -	$ 940,646	$ 25,564	2.79%
4303	**Highway Department**	**$ 1,805,762**	**$ 1,917,450**	**$ 1,986,055**	**$ 2,032,462**	**$ 2,097,690**	**$ (4,700)**	**$ 2,092,990**	**$ -**	**$ 2,092,990**	**$ (14,092)**	**$ 2,078,898**	**$ -**	**$ 2,078,898**	**$ 46,436**	**2.28%**
4304	**FACILITIES**															
Salaries and Wages																
51618	Nonunion Wages	$ 70,848	$ 72,662	$ 74,439	$ 75,722	$ 77,129		$ 77,129		$ 77,129		$ 77,129		$ 77,129	$ 1,407	1.86%
51619	Union Wages	$ 128,394	$ 131,421	$ 141,161	$ 136,549	$ 113,771		$ 113,771		$ 113,771		$ 113,771		$ 113,771	$ (22,778)	-16.68%
51620	Part-Time Wages	$ 27,807	$ 27,418	$ 14,112	$ 29,085	$ 42,471		$ 42,471		$ 42,471		$ 42,471		$ 42,471	$ 13,386	46.02%
51610	Seasonal/Sporadic Wages	$ -	$ -	$ 1,136	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
51630	Overtime Wages	$ 1,121	$ 689	$ 3,843	$ 474	$ 559		$ 559		$ 559		$ 559		$ 559	$ 85	17.93%
51900	Other Pay	$ 250	$ -	$ 300	$ 300	$ 300		$ 300		$ 300		$ 300		$ 300	$ -	0.00%
		$ 228,420	$ 232,190	$ 234,991	$ 242,130	$ 234,230	$ -	$ 234,230	$ -	$ 234,230	$ -	$ 234,230	$ -	$ 234,230	$ (7,900)	-3.26%
53910	Dept. Specific Outside Svs	$ 15,078	$ 81,452	$ 88,514	$ 86,063	$ 86,075		$ 86,075		$ 86,075		$ 86,075		$ 86,075	$ 12	0.01%
54301	Facility Maint. and Repair	$ 90,790	$ 16,304	$ 23,663	$ 16,500	$ 38,540		$ 38,540		$ 38,540		$ 38,540		$ 38,540	$ 22,040	133.58%
56116	Dept. Specific Supplies	$ 35,706	$ 36,799	$ 35,352	$ 42,150	$ 42,150		$ 42,150		$ 42,150		$ 42,150		$ 42,150	$ -	0.00%
56290	Safety and Security	$ 9,815	$ -	$ 8,734	$ -			$ -		$ -		$ -		$ -	$ -	
		$ 151,389	$ 134,555	$ 156,263	$ 144,713	$ 166,765	$ -	$ 166,765	$ -	$ 166,765	$ -	$ 166,765	$ -	$ 166,765	$ 22,052	15.24%
4304	**Facilities**	**$ 379,809**	**$ 366,745**	**$ 391,254**	**$ 386,843**	**$ 400,995**	**$ -**	**$ 400,995**	**$ -**	**$ 400,995**	**$ -**	**$ 400,995**	**$ -**	**$ 400,995**	**$ 14,152**	**3.66%**
4320	**RECYCLING**															
Salaries and Wages																
51610	Seasonal/Sporadic Wages	$ 360	$ 23	$ 608	$ 780	$ 780		$ 780		$ 780		$ 780		$ 780	$ -	0.00%
51630	Overtime Wages	$ 5,944	$ 6,835	$ 4,992	$ 6,736	$ 6,736		$ 6,736		$ 6,736		$ 6,736		$ 6,736	$ -	0.00%
		$ 6,304	$ 6,858	$ 5,600	$ 7,516	$ 7,516	$ -	$ 7,516	$ -	$ 7,516	$ -	$ 7,516	$ -	$ 7,516	$ -	0.00%
Other Expenses																
54101	Recycling/Refuse	$ 38,099	$ 52,052	$ 21,442	$ 40,800	$ 41,935		$ 41,935		$ 41,935		$ 41,935		$ 41,935	$ 1,135	2.78%
54105	Hazardous Waste	$ 16,946	$ 15,356	$ 13,765	$ 15,000	$ 15,000		$ 15,000		$ 15,000		$ 15,000		$ 15,000	$ -	0.00%
		$ 55,045	$ 67,408	$ 35,207	$ 55,800	$ 56,935	$ -	$ 56,935	$ -	$ 56,935	$ -	$ 56,935	$ -	$ 56,935	$ 1,135	2.03%
4320	**Recycling**	**$ 61,349**	**$ 74,266**	**$ 40,807**	**$ 63,316**	**$ 64,451**	**$ -**	**$ 64,451**	**$ -**	**$ 64,451**	**$ -**	**$ 64,451**	**$ -**	**$ 64,451**	**$ 1,135**	**1.79%**

Town of Brookfield, Connecticut
General Fund Budget Summary - EXPENDITURES
Fiscal Year 2023-24

Object	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	2022-23 Original Budget	2023-24 Dept. Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
4340	**UTILITIES**															
56265	Water	$ 6,847	$ 7,241	$ 7,005	$ 8,330	$ 10,735		$ 10,735	$ 109	$ 10,844		$ 10,844		$ 10,844	$ 2,514	30.18%
56910	Hydrants	$ 71,562	$ 75,148	$ 72,791	$ 77,395	$ 56,282		$ 56,282	$ 5,692	$ 61,974		$ 61,974		$ 61,974	$ (15,421)	-19.93%
54240	Fuel Oil for Heating	$ 38,122	$ 46,114	$ 28,368	$ 32,580	$ 49,070		$ 49,070		$ 49,070	$ (5,698)	$ 43,372		$ 43,372	$ 10,792	33.12%
56255	Propane	$ 450	$ -	$ 17,619	$ 16,800	$ 18,000		$ 18,000		$ 18,000		$ 18,000		$ 18,000	$ 1,200	7.14%
54100	Electric	$ 131,216	$ 150,146	$ 155,422	$ 168,164	$ 168,972		$ 168,972		$ 168,972		$ 168,972		$ 168,972	$ 808	0.48%
54411	Sewer Use	$ 3,395	$ 3,605	$ 3,798	$ 3,656	$ 3,656		$ 3,656		$ 3,656		$ 3,656		$ 3,656	$ -	0.00%
54412	Sewer/Water Assessment	$ 30,836	$ 31,082	$ 18,789	$ 94,887	$ 86,109		$ 86,109		$ 86,109		$ 86,109		$ 86,109	$ (8,778)	-9.25%
54925	Street Lighting	$ 29,830	$ 32,151	$ 30,352	$ 36,009	$ 34,753		$ 34,753		$ 34,753		$ 34,753		$ 34,753	$ (1,256)	-3.49%
55301	Postage	$ 24,116	$ 26,680	$ 22,718	$ 24,160	$ 24,814		$ 24,814		$ 24,814		$ 24,814		$ 24,814	$ 654	2.71%
	Center School Carrying Costs	$ -	$ -	$ -	$ -	$ 107,499		$ 107,499		$ 107,499	$ (40,000)	$ 67,499		$ 67,499	$ 67,499	
4340	**Utilities**	**$ 336,374**	**$ 372,167**	**$ 356,862**	**$ 461,981**	**$ 559,890**	**$ -**	**$ 559,890**	**$ 5,801**	**$ 565,691**	**$ (45,698)**	**$ 519,993**	**$ -**	**$ 519,993**	**$ 58,012**	12.56%
4340	**ENERGY ADVISORY BOARD**															
53910	Dept. Specific Outside Svs	$ -	$ -	$ -	$ -	$ 500		$ 500		$ 500		$ 500		$ 500	$ 500	
4340	**Energy Advisory Board**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ -**	**$ 500**	**$ -**	**$ 500**	**$ -**	**$ 500**	**$ -**	**$ 500**	**$ 500**	
44 HEALTH AND WELFARE																
4401	**HEALTH DEPARTMENT**															
Salaries and Wages																
51618	Nonunion Wages	$ 131,396	$ 134,166	$ 120,870	$ 140,273	$ 187,850	$ 75,000	$ 262,850		$ 262,850		$ 262,850		$ 262,850	$ 122,577	87.38%
51619	Union Wages	$ 24,319	$ 24,926	$ 25,405	$ 25,912	$ 26,445		$ 26,445		$ 26,445		$ 26,445		$ 26,445	$ 533	2.06%
51620	Part-Time Wages	$ 65,095	$ 65,425	$ 66,959	$ 67,991	$ 24,194	$ (24,194)	$ -		$ -		$ -		$ -	$ (67,991)	-100.00%
51610	Seasonal/Sporadic Wages	$ -	$ 37,555	$ 3,466	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
51630	Overtime Wages	$ -	$ 19,180	$ 726	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
		$ 220,810	$ 281,252	$ 217,426	$ 234,176	$ 238,489	$ 50,806	$ 289,295	$ -	$ 289,295	$ -	$ 289,295	$ -	$ 289,295	$ 55,119	23.54%
53305	Purchased Professional Svs				$ -	$ 3,600	$ (3,600)	$ -	$ 3,600	$ 3,600		$ 3,600		$ 3,600	$ 3,600	
53910	Dept. Specific Outside Svs	$ 1,107	$ 4,423	$ 2,954	$ 805	$ 805		$ 805		$ 805		$ 805		$ 805	$ -	0.00%
55100	Dues and Fees	$ 1,298	$ 1,187	$ 430	$ 1,284	$ 829		$ 829		$ 829		$ 829		$ 829	$ (455)	-35.44%
55300	Communications	$ -	$ -	$ -	$ -	$ 984		$ 984		$ 984		$ 984		$ 984	$ 984	
55500	Forms and Printing	$ 434	$ 457	$ 1,247	$ 600	$ 600		$ 600		$ 600		$ 600		$ 600	$ -	0.00%
55800	Travel and Conferences	$ 512	$ -	$ 693	$ 1,079	$ 1,079		$ 1,079		$ 1,079		$ 1,079		$ 1,079	$ -	0.00%
56116	Dept. Specific Supplies	$ 830	$ 2,658	$ 80	$ 400	$ 600		$ 600		$ 600		$ 600		$ 600	$ 200	50.00%
57350	Software	$ 3,588	$ 3,588	$ 3,588	$ 3,588	$ 3,588		$ 3,588		$ 3,588		$ 3,588		$ 3,588	$ -	0.00%
		$ 7,769	$ 12,313	$ 8,992	$ 7,756	$ 12,085	$ (3,600)	$ 8,485	$ 3,600	$ 12,085	$ -	$ 12,085	$ -	$ 12,085	$ 4,329	55.81%
4401	**Health Department**	**$ 228,579**	**$ 293,565**	**$ 226,418**	**$ 241,932**	**$ 250,574**	**$ 47,206**	**$ 297,780**	**$ 3,600**	**$ 301,380**	**$ -**	**$ 301,380**	**$ -**	**$ 301,380**	**$ 59,448**	24.57%

Town of Brookfield, Connecticut
General Fund Budget Summary - EXPENDITURES
Fiscal Year 2023-24

			Actual		2022-23					2023-24						
Object	**Description**	**2019-20**	**2020-21**	**2021-22**	**Original Budget**	**Dept. Requests**	**1st Sel Adjusts**	**1st Sel Budget**	**BoS Adjusts**	**BoS Budget**	**BoF Adjusts**	**BoF Budget**	**BoF Adjusts after Referendum**	**PROPOSED BUDGET**	**$ Change from YE 23**	**% Change from YE 23**
4419	**YOUTH COMMISSION**															
53910	Dept. Specific Outside Svs	$ -	$ -	$ -	$ 1,500	$ 1,500		$ 1,500		$ 1,500		$ 1,500		$ 1,500	$ -	0.00%
4419	**Youth Commission**	**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**	**$ -**	**$ 1,500**	**$ -**	**$ 1,500**	**$ -**	**$ 1,500**	**$ -**	**$ 1,500**	**$ -**	0.00%
4330	**HUMAN SERVICES (Formerly 4427 SOCIAL SERVICES and 4418 SENIOR CENTER)**															
Salaries and Wages																
51618	Nonunion Wages	$ 192,032	$ 196,339	$ 199,921	$ 203,902	$ 206,938		$ 206,938		$ 206,938		$ 206,938		$ 206,938	$ 3,036	1.49%
51620	Part-Time Wages	$ 5,898	$ 14,405	$ 19,229	$ 20,163	$ 20,577	$ 3,796	$ 24,373		$ 24,373		$ 24,373		$ 24,373	$ 4,210	20.88%
		$ 197,930	$ 210,744	$ 219,150	$ 224,065	$ 227,515	$ 3,796	$ 231,311	$ -	$ 231,311	$ -	$ 231,311	$ -	$ 231,311	$ 7,246	3.23%
53910	Dept. Specific Outside Svs	$ 30,348	$ 20,719	$ 30,887	$ 35,606	$ 40,596		$ 40,596		$ 40,596		$ 40,596		$ 40,596	$ 4,990	14.01%
54915	Equip. Maint. and Repair	$ 202	$ -	$ 1,767	$ 2,000	$ 2,000		$ 2,000		$ 2,000		$ 2,000		$ 2,000	$ -	0.00%
54955	Regional Social Services	$ 13,850	$ 10,600	$ 10,600	$ 10,600	$ 10,600		$ 10,600		$ 10,600		$ 10,600		$ 10,600	$ -	0.00%
55100	Dues and Fees	$ 1,591	$ 1,850	$ 2,327	$ 2,651	$ 2,651		$ 2,651		$ 2,651		$ 2,651		$ 2,651	$ -	0.00%
55300	Communications	$ 1,576	$ 1,069	$ 902	$ 1,008	$ 1,008		$ 1,008		$ 1,008		$ 1,008		$ 1,008	$ -	0.00%
55500	Forms and Printing	$ -	$ 615	$ 107	$ 800	$ 800		$ 800		$ 800		$ 800		$ 800	$ -	0.00%
55800	Travel and Conferences	$ 25	$ -	$ -	$ -	$ 489		$ 489		$ 489		$ 489		$ 489	$ 489	
56100	Office Supplies	$ 1,332	$ 1,971	$ 1,501	$ 1,602	$ 1,596		$ 1,596		$ 1,596		$ 1,596		$ 1,596	$ (6)	-0.37%
57350	Software	$ 2,079	$ 2,344	$ 2,515	$ 2,538	$ 2,538		$ 2,538		$ 2,538		$ 2,538		$ 2,538	$ -	0.00%
		$ 51,003	$ 39,168	$ 50,606	$ 56,805	$ 62,278	$ -	$ 62,278	$ -	$ 62,278	$ -	$ 62,278	$ -	$ 62,278	$ 5,473	9.63%
4427	**Social Services**	**$ 248,933**	**$ 249,912**	**$ 269,756**	**$ 280,870**	**$ 289,793**	**$ 3,796**	**$ 293,589**	**$ -**	**$ 293,589**	**$ -**	**$ 293,589**	**$ -**	**$ 293,589**	**$ 12,719**	4.53%

Town of Brookfield, Connecticut
General Fund Budget Summary - EXPENDITURES
Fiscal Year 2023-24

Object	Description	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Original Budget	2023-24 Dept. Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
45 CULTURE AND RECREATION																
4501	**LIBRARY (Detail for information only)**															
Salaries and Wages																
51618	Nonunion Wages	409,576	416,784	428,673	453,793	455,246		455,246		455,246		455,246		455,246	1,453	0.32%
51620	Part-Time Wages	165,269	201,245	218,677	245,001	247,602		247,602		247,602		247,602		247,602	2,601	1.06%
51610	Seasonal/Sporadic Wages	-	12,411	-	-	-		-		-		-		-	-	
51630	Overtime Wages	-	-	28	-	-		-		-		-		-	-	
52200	FICA and Medicare Tax	42,892	45,951	46,755	51,775	52,085		52,085		52,085		52,085		52,085	310	0.60%
		617,737	676,391	694,133	750,569	754,933	-	754,933	-	754,933	-	754,933	-	754,933	4,364	0.58%
53910	Dept. Specific Outside Svs	7,399	9,912	9,341	9,575	13,739	(3,469)	10,270		10,270	3,469	13,739		13,739	4,164	43.49%
	Utilities (moved to Town)	12,295	-	-	-	-		-		-		-		-	-	
54306	Facility Maint. and Repair	21,330	23,168	4,372	8,530	8,480		8,480		8,480		8,480		8,480	(50)	-0.59%
54915	Equip. Maint. and Repair	21,189	9,851	6,646	9,500	8,700		8,700		8,700		8,700		8,700	(800)	-8.42%
55100	Dues and Fees	1,947	1,573	1,668	2,750	2,755		2,755		2,755		2,755		2,755	5	0.18%
55300	Communications	6,575	6,465	5,675	6,250	6,750		6,750		6,750		6,750		6,750	500	8.00%
55301	Postage	250	179	23	750	500		500		500		500		500	(250)	-33.33%
55400	Legal Notices/Advertising	600	539	200	500	300		300		300		300		300	(200)	-40.00%
55500	Forms and Printing	536	1,510	273	500	500		500		500		500		500	-	0.00%
55800	Travel and Conferences	1,672	1,376	757	1,250	1,520		1,520		1,520		1,520		1,520	270	21.60%
56100	Office Supplies	5,894	12,658	4,137	5,370	5,200		5,200		5,200		5,200		5,200	(170)	-3.17%
56116	Dept. Specific Supplies	80,801	89,231	114,853	95,000	110,836	(15,836)	95,000		95,000	15,836	110,836		110,836	15,836	16.67%
57350	Software	46,392	47,530	44,150	50,300	56,683	(6,383)	50,300		50,300	6,383	56,683		56,683	6,383	12.69%
		206,880	203,992	192,095	190,275	215,963	(25,688)	190,275	-	190,275	25,688	215,963	-	215,963	25,688	13.50%
4501	**Library**	**824,617**	**880,383**	**886,228**	**940,844**	**970,896**	**(25,688)**	**945,208**	**-**	**945,208**	**25,688**	**970,896**	**-**	**970,896**	**30,052**	3.19%
4503	**RECREATION**															
Salaries and Wages																
51618	Nonunion Wages	155,371	157,892	161,882	165,179	163,288		163,288		163,288		163,288		163,288	(1,891)	-1.14%
51619	Union Wages	48,825	49,741	50,436	51,824	52,889		52,889		52,889		52,889		52,889	1,065	2.06%
51610	Seasonal/Sporadic Wages	272	1,929	639	1,067	1,092		1,092		1,092		1,092		1,092	25	2.34%
51630	Overtime Wages	184	158	994	568	581		581		581		581		581	13	2.29%
51900	Other Pay	-	-	250	250	250		250		250		250		250	-	0.00%
		204,652	209,720	214,201	218,888	218,100	-	218,100	-	218,100	-	218,100	-	218,100	(788)	-0.36%
53910	Dept. Specific Outside Svs	3,355	4,323	3,167	4,700	4,700		4,700		4,700		4,700		4,700	-	0.00%
54915	Equip. Maint. and Repair	7,652	3,142	6,427	7,700	7,700		7,700		7,700		7,700		7,700	-	0.00%
55100	Dues and Fees	630	905	885	1,225	1,225		1,225		1,225		1,225		1,225	-	0.00%
55300	Communications	4,763	4,921	4,736	4,752	4,776		4,776		4,776		4,776		4,776	24	0.51%
55800	Travel and Conferences	630	1,053	1,290	-	1,390		1,390		1,390		1,390		1,390	1,390	
56100	Office Supplies	995	935	820	1,000	1,000		1,000		1,000		1,000		1,000	-	0.00%
56116	Dept. Specific Supplies	1,578	790	711	888	888		888		888		888		888	-	0.00%
57350	Software	3,000	3,388	4,402	4,546	7,546		7,546		7,546		7,546		7,546	3,000	65.99%
		22,603	19,457	22,438	24,811	29,225	-	29,225	-	29,225	-	29,225	-	29,225	4,414	17.79%
4503	**Recreation**	**227,255**	**229,177**	**236,639**	**243,699**	**247,325**	**-**	**247,325**	**-**	**247,325**	**-**	**247,325**	**-**	**247,325**	**3,626**	1.49%

Town of Brookfield, Connecticut
General Fund Budget Summary - EXPENDITURES
Fiscal Year 2023-24

Object	Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	2022-23 Original Budget	2023-24 Dept. Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
4505	**PARKS/GROUNDS**															
Salaries and Wages																
51616	Elected Officials							$ -		$ -		$ -		$ -	$ -	
51618	Nonunion Wages	$ 66,187	$ 68,012	$ 69,806	$ 70,314	$ 71,760		$ 71,760		$ 71,760		$ 71,760		$ 71,760	$ 1,446	2.06%
51619	Union Wages	$ 138,808	$ 154,142	$ 222,627	$ 229,928	$ 234,686		$ 234,686		$ 234,686		$ 234,686		$ 234,686	$ 4,758	2.07%
51610	Seasonal/Sporadic Wages	$ 50,359	$ 64,801	$ 19,643	$ 34,594	$ 34,594		$ 34,594		$ 34,594		$ 34,594		$ 34,594	$ -	0.00%
51630	Overtime Wages	$ 30,854	$ 39,085	$ 54,676	$ 36,362	$ 37,165	$ (6,311)	$ 30,854	$ 6,311	$ 37,165		$ 37,165		$ 37,165	$ 803	2.21%
51900	Other Pay	$ 700	$ 700	$ 700	$ 700	$ 700		$ 700		$ 700		$ 700		$ 700	$ -	0.00%
		$ 286,908	$ 326,740	$ 367,452	$ 371,898	$ 378,905	$ (6,311)	$ 372,594	$ 6,311	$ 378,905	$ -	$ 378,905	$ -	$ 378,905	$ 7,007	1.88%
53910	Dept. Specific Outside Svs	$ 159,413	$ 199,815	$ 219,344	$ 225,215	$ 277,505	$ (47,200)	$ 230,305	$ 32,000	$ 262,305		$ 262,305		$ 262,305	$ 37,090	16.47%
54306	Grounds Maintenance	$ -	$ 4,500	$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
54915	Equip. Maint. and Repair	$ 36,197	$ 27,886	$ 35,429	$ 31,225	$ 32,225		$ 32,225		$ 32,225		$ 32,225		$ 32,225	$ 1,000	3.20%
56116	Dept. Specific Supplies	$ 95,625	$ 112,805	$ 100,985	$ 106,900	$ 104,400		$ 104,400		$ 104,400		$ 104,400		$ 104,400	$ (2,500)	-2.34%
Was CNR	Nonrecurring Maint Items	$ -	$ -	$ -	$ 30,000	$ 29,000		$ 29,000		$ 29,000		$ 29,000		$ 29,000	$ (1,000)	-3.33%
		$ 291,235	$ 345,006	$ 355,758	$ 393,340	$ 443,130	$ (47,200)	$ 395,930	$ 32,000	$ 427,930	$ -	$ 427,930	$ -	$ 427,930	$ 34,590	8.79%
4505	**Parks/Grounds**	**$ 578,143**	**$ 671,746**	**$ 723,210**	**$ 765,238**	**$ 822,035**	**$ (53,511)**	**$ 768,524**	**$ 38,311**	**$ 806,835**	**$ -**	**$ 806,835**	**$ -**	**$ 806,835**	**$ 41,597**	5.44%
4509	**HISTORIC DISTRICT COMMISSION**															
Salaries and Wages																
51610	Seasonal/Sporadic Wages	$ 368	$ 297	$ 611	$ 667	$ 682		$ 682		$ 682		$ 682		$ 682	$ 15	2.25%
		$ 368	$ 297	$ 611	$ 667	$ 682	$ -	$ 682	$ -	$ 682	$ -	$ 682	$ -	$ 682	$ 15	2.25%
54311	Cemetery Maintenance	$ 820	$ -	$ 863	$ -			$ -		$ -		$ -		$ -	$ -	
55400	Legal Notices/Advertising	$ 115	$ -	$ -	$ -			$ -		$ -		$ -		$ -	$ -	
55800	Travel and Conferences	$ -	$ -	$ -	$ -	$ 500		$ 500		$ 500		$ 500		$ 500	$ 500	
56116	Dept. Specific Supplies	$ -	$ 3,768	$ -	$ 275	$ 500		$ 500		$ 500		$ 500		$ 500	$ 225	81.82%
		$ 935	$ 3,768	$ 863	$ 275	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 725	263.64%
4509	**Historic District Commission**	**$ 1,303**	**$ 4,065**	**$ 1,474**	**$ 942**	**$ 1,682**	**$ -**	**$ 1,682**	**$ -**	**$ 1,682**	**$ -**	**$ 1,682**	**$ -**	**$ 1,682**	**$ 740**	78.56%
4510	**ARTS COMMISSION**															
53910	Dept. Specific Outside Svs	$ 1,221	$ 1,038	$ 3,276	$ 3,500	$ 3,500		$ 3,500		$ 3,500		$ 3,500		$ 3,500	$ -	0.00%
4510	**Arts Commission**	**$ 1,221**	**$ 1,038**	**$ 3,276**	**$ 3,500**	**$ 3,500**	**$ -**	**$ 3,500**	**$ -**	**$ 3,500**	**$ -**	**$ 3,500**	**$ -**	**$ 3,500**	**$ -**	0.00%
9800	**CONTINGENCY**															
	Contingency - Wage adjustments		$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ (50,000)	$ -		$ -		$ -	$ -	
58414	Contingency - Combined	$ -	$ -	$ -	$ 393,143	$ 421,524	$ (10,072)	$ 411,452	$ 66	$ 411,518		$ 411,518		$ 411,518	$ 18,375	4.67%
9800	**Contingency**	**$ -**	**$ -**	**$ -**	**$ 393,143**	**$ 421,524**	**$ 39,928**	**$ 461,452**	**$ (49,934)**	**$ 411,518**	**$ -**	**$ 411,518**	**$ -**	**$ 411,518**	**$ 18,375**	4.67%
GENERAL GOVT OPERATING		$ 17,944,054	$ 18,693,345	$ 19,171,718	$ 20,696,214	$ 22,487,341	$ (446,772)	$ 22,040,569	$ 177,691	$ 22,218,260	$ (279,953)	$ 21,938,307	$ -	$ 21,938,307	$ 1,242,093	6.00%

Town of Brookfield, Connecticut
General Fund Budget Summary - EXPENDITURES
Fiscal Year 2023-24

Object	Description	2019-20	2020-21	2021-22	2022-23 Original Budget	2023-24 Dept. Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	BoF Budget	BoF Adjusts after Referendum	PROPOSED BUDGET	$ Change from YE 23	% Change from YE 23
		Actual														
4803	DEBT SERVICE															
58320	Bond Interest	$ 1,506,411	$ 1,458,667	$ 2,501,797	$ 3,282,708	$ 3,160,733		$ 3,160,733		$ 3,160,733		$ 3,160,733		$ 3,160,733	$ (121,975)	-3.72%
58790	Bonds Principal	$ 3,430,000	$ 3,230,000	$ 3,273,000	$ 2,938,000	$ 4,507,000		$ 4,507,000		$ 4,507,000		$ 4,507,000		$ 4,507,000	$ 1,569,000	53.40%
58655	BAN Interest	$ 57,141	$ 119,704	$ -	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
58400	ST Financing - Current	$ 77,847	$ 83,273	$ 32,506	$ 31,742	$ 36,224		$ 36,224		$ 36,224		$ 36,224		$ 36,224	$ 4,482	14.12%
4803	**Debt Service**	**$ 5,071,399**	**$ 4,891,644**	**$ 5,807,303**	**$ 6,252,450**	**$ 7,703,957**	**$ -**	**$ 7,703,957**	**$ -**	**$ 7,703,957**	**$ -**	**$ 7,703,957**	**$ -**	**$ 7,703,957**	**$ 1,451,507**	**23.22%**
4910	CAPITAL OUTLAY/OTHER															
59030	Transfer to CNR Fund	$ 2,685,930	$ 2,029,231	$ 2,791,272	$ 2,132,837	$ 3,716,447	$ (1,011,645)	$ 2,704,802	$ (314,441)	$ 2,390,361	$ (103,143)	$ 2,287,218		$ 2,287,218	$ 154,381	7.24%
	Transfer to Heart/Hypertension Fund:				$ -											
	Current year costs	$ -	$ -	$ -	$ -	$ 8,000	$ (8,000)	$ -		$ -		$ -		$ -	$ -	
	Accumulated deficit	$ -	$ -	$ -	$ -	$ 8,000	$ (8,000)	$ -		$ -		$ -		$ -	$ -	
4910	**Capital Outlay/Other**	**$ 2,685,930**	**$ 2,029,231**	**$ 2,795,533**	**$ 2,132,837**	**$ 3,732,447**	**$ (1,027,645)**	**$ 2,704,802**	**$ (314,441)**	**$ 2,390,361**	**$ (103,143)**	**$ 2,287,218**	**$ -**	**$ 2,287,218**	**$ 154,381**	**7.24%**
TOTAL BEFORE EDUCATION		$ 25,701,383	$ 25,614,220	$ 27,774,554	$ 29,081,501	$ 33,923,745	$ (1,474,417)	$ 32,449,328	$ (136,750)	$ 32,312,578		$ 31,929,482		$ 31,929,482	$ 2,847,981	9.79%
	BoE Total Expenditures	$ 44,480,774	$ 45,896,083	$ 47,868,710	$ 49,651,721	$ 51,862,912	$ (500,000)	$ 51,362,912	$ 100,000	$ 51,462,912	$ 108,000	$ 51,570,912	$ (126,275)	$ 51,444,637	$ 1,792,916	3.61%
	Less Rev. Net w/ Expend.															
	Medicaid Reimbursement	$ (24,946)	$ (30,134)	$ (40,139)	$ (50,000)	$ (50,000)		$ (50,000)		$ (50,000)		$ (50,000)		$ (50,000)	$ -	
	Special Ed Excess Cost	$ (633,260)	$ (422,177)	$ (636,697)	$ (660,981)	$ (701,696)		$ (701,696)		$ (701,696)		$ (701,696)		$ (701,696)	$ (40,715)	
	Health Services Grant	$ (9,693)	$ (18,336)	$ (4,130)	$ (9,500)	$ (9,500)		$ (9,500)		$ (9,500)		$ (9,500)		$ (9,500)	$ -	
	Team Mentor Reimb	$ (5,401)	$ (3,441)	$ (2,788)	$ (6,750)	$ (3,000)		$ (3,000)		$ (3,000)		$ (3,000)		$ (3,000)	$ 3,750	
	Magnet School Transp	$ (31,973)	$ (32,568)	$ (37,090)	$ (33,500)	$ (38,220)		$ (38,220)		$ (38,220)		$ (38,220)		$ (38,220)	$ (4,720)	
	Adult Education Grant	$ (4,590)	$ (5,339)	$ (5,427)	$ (5,300)	$ (5,400)		$ (5,400)		$ (5,400)		$ (5,400)		$ (5,400)	$ (100)	
	Tuition from Individuals	$ -	$ -	$ (7,104)	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
	Pre-Kindergarten Tuition	$ (57,848)	$ (52,166)	$ (71,722)	$ (58,000)	$ (74,999)		$ (74,999)		$ (74,999)		$ (74,999)		$ (74,999)	$ (16,999)	
	Building Use Revenues	$ (22,059)	$ -	$ (14,129)	$ (20,000)	$ (15,000)		$ (15,000)		$ (15,000)		$ (15,000)		$ (15,000)	$ 5,000	
	Library Book Fees	$ -	$ (1,607)	$ (515)	$ -	$ -		$ -		$ -		$ -		$ -	$ -	
	Universal Svs Fund E-Rate	$ (45,914)	$ (80,120)	$ (169,258)	$ (49,542)	$ (50,535)		$ (50,535)		$ (50,535)		$ (50,535)		$ (50,535)	$ (993)	
	BHS Parking Fees	$ -	$ (15,490)	$ (18,120)	$ (20,000)	$ (20,000)		$ (20,000)		$ (20,000)		$ (20,000)		$ (20,000)	$ -	
	Chromebook Revenues	$ (44,480)	$ (30,884)	$ (36,385)	$ (32,000)	$ (32,000)		$ (32,000)		$ (32,000)		$ (32,000)		$ (32,000)	$ -	
	Nonlapsing Fund	$ (65,000)	$ -	$ -		$ -		$ -		$ -		$ -		$ -	$ -	
	Charges for Services	$ -	$ (283)	$ (2,171)		$ -		$ -		$ -		$ -		$ -	$ -	
	From Other Funds	$ (82,809)	$ (30,000)	$ (30,000)	$ (40,000)	$ (60,000)		$ (60,000)		$ (60,000)		$ (60,000)		$ (60,000)	$ (20,000)	
	Board of Education, Net	**$ 43,452,801**	**$ 45,173,538**	**$ 46,793,035**	**$ 48,666,148**	**$ 50,802,562**	**$ (500,000)**	**$ 50,302,562**	**$ 100,000**	**$ 50,402,562**	**$ 108,000**	**$ 50,510,562**	**$ (126,275)**	**$ 50,384,287**	**$ 1,718,139**	**3.53%**
TOTAL BUDGETED EXPENDITURES		$ 69,154,184	$ 70,787,758	$ 74,567,589	$ 77,747,649	$ 84,726,307	$ (1,974,417)	$ 82,751,890	$ (36,750)	$ 82,715,140		$ 82,440,044	$ (126,275)	$ 82,313,769	$ 4,566,120	5.87%

Town of Brookfield, Connecticut
General Fund Budget Summary - CAPITAL
Fiscal Year 2023-24

Priori	Description	Useful Life	Source of Funding	Cut in YE 21 22 23	Dept Requests	Amount Adjusts	Committee Adjusts	Adjusted Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	PROPOSED BUDGET	Proposed Funding: 10 Year Financing	Proposed Funding: Other Sources		Proposed Funding: Paid Currently
GENERAL GOVERNMENT																		
General																		
	Assessor - Revaluation Reserve (12/2022 = $51,564)	5	Current		$ 54,218			$ 54,218		$ 54,218		$ 54,218		$ 54,218				$ 54,218
1	Finance - Past Bond Financing	5	Other		$ 65,000	$ (329)		$ 64,671		$ 64,671		$ 64,671		$ 64,671		$ 64,671	YE 23 Rev	
1	IT - Microsoft Office (2016 to 2021)	5	Other		$ 22,000			$ 22,000	$ (15,750)	$ 6,250		$ 6,250		$ 6,250		$ 6,250	YE 23 Rev	
2	IT - Conference Room upgrades (continued)	5	Other		$ 13,000			$ 13,000		$ 13,000		$ 13,000		$ 13,000		$ 13,000	YE 23 Rev	
Dev 1	Development - 20 Station Road - Grant funds	20	Other		$ 1,200,000			$ 1,200,000		$ 1,200,000	$ 7,938	$ 1,207,938	$ (1,207,938)	$ -		$ -	Grant	
	Total General Government				$ 1,354,218	$ (329)	$ -	$ 1,353,889	$ (15,750)	$ 1,338,139	$ 7,938	$ 1,346,077	$ -	$ 138,139	$ -	$ 83,921		$ 54,218
PUBLIC SAFETY																		
Police																		
1	Vehicle Replacement #1	5	other		$ 64,459			$ 64,459		$ 64,459		$ 64,459		$ 64,459		$ 64,459	YE 23 CNR	
2	Vehicle Replacement #2	5	other		$ 64,459			$ 64,459	$ (64,459)	$ -	$ 64,459	$ 64,459		$ 64,459		$ 64,459	YE 23 CNR	
3	Motorcycle Unit	10	Current		$ 37,111		$ (37,111)	$ -		$ -		$ -		$ -				$ -
	Total Police				$ 166,029	$ -	$ (37,111)	$ 128,918	$ (64,459)	$ 64,459	$ 64,459	$ 128,918	$ -	$ 128,918	$ -	$ 128,918		$ -
Fire - Brookfield Volunteer Fire Company																		
	Vehicle reserve - Fire (12/2022 = $175,000)	5	Current		$ 100,000			$ 100,000		$ 100,000	$ (50,000)	$ 50,000	$ 50,000	$ 100,000				$ 100,000
	Vehicle reserve - EMS (12/2022 = $75,000)	5	Current		$ -		$ 75,000	$ 75,000		$ 75,000	$ (37,500)	$ 37,500	$ 37,500	$ 75,000				$ 75,000
1	Firehouse improvements/EMS Facility Expansion	20	Bond		$ 1,900,000	$ 824,257	$ (2,724,257)	$ -		$ -		$ -		$ -				
2	18-4 Ambulance Addition	9	10 year		$ 450,000	$ (75,000)	$ (375,000)	$ -		$ -		$ -		$ -	$ -			
3	LifePak Cardiac Monitor	6	Other		$ 38,000			$ 38,000		$ 38,000	$ (2,000)	$ 36,000		$ 36,000		$ 36,000	YE 23 Rev	
4	IT Equipment	5	Other		$ 25,000		$ (7,000)	$ 18,000		$ 18,000	$ (2,000)	$ 16,000		$ 16,000		$ 16,000	YE 23 Rev	
5	Thermal Imaging Camera	10	Other		$ 28,000			$ 28,000		$ 28,000	$ (2,000)	$ 26,000		$ 26,000		$ 26,000	YE 23 Rev	
6	Bathroom Remodel	20	Bond		$ 115,000		$ (115,000)	$ -		$ -		$ -		$ -				
7	Brush 8 (town's share only)	20	Bond		$ 75,000		$ (75,000)	$ -		$ -		$ -		$ -				
	Total Brookfield Volunteer Fire Company				$ 2,731,000	$ 749,257	$ (3,221,257)	$ 259,000	$ -	$ 259,000	$ (93,500)	$ 165,500	$ 87,500	$ 253,000	$ -	$ 78,000		$ 175,000
Fire - Candlewood Volunteer Fire Company																		
	Vehicle reserve (12/2022 = $255,000)	5	Current		$ 100,000			$ 100,000		$ 100,000	$ (50,000)	$ 50,000	$ 50,000	$ 100,000				$ 100,000
	Underbody work - part 2	5	Other		$ 12,442	$ 16,474		$ 28,916		$ 28,916		$ 28,916		$ 28,916		$ 28,916	YE 23 Rev	
	Paving parking lot - part 2	10	Current		$ 45,000		$ (45,000)	$ -		$ -		$ -		$ -				$ -
					$ 157,442	$ 16,474	$ (45,000)	$ 128,916	$ -	$ 128,916	$ (50,000)	$ 78,916	$ 50,000	$ 128,916	$ -	$ 28,916		$ 100,000
Fire Marshall																		
	Vehicle Replacement	10	Other		$ 40,288			$ 40,288		$ 40,288		$ 40,288		$ 40,288		$ 40,288	YE 23 Rev	
	Total Fire Marshall				$ 40,288	$ -	$ -	$ 40,288	$ -	$ 40,288	$ -	$ 40,288	$ -	$ 40,288	$ -	$ 40,288		$ -
	Total Public Safety				$ 3,094,759	$ 765,731	$ (3,303,368)	$ 557,122	$ (64,459)	$ 492,663	$ (79,041)	$ 413,622	$ 137,500	$ 551,122	$ -	$ 276,122		$ 275,000

Town of Brookfield, Connecticut
General Fund Budget Summary - CAPITAL
Fiscal Year 2023-24

Priori	Description	Useful Life	Source of Funding	Cut in YE 21	22	23	Dept Requests	Amount Adjusts	Committee Adjusts	Adjusted Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	PROPOSED BUDGET	Proposed Funding: 10 Year Financing	Other Sources		Paid Currently
PUBLIC WORKS																				
Roads, Bridges and Paving																				
1	Annual Paving Program - Bonded	10	Bond				$ -			$ -		$ -		$ -		$ -				
1	Annual Paving Program - Current Resources	10	Current				$ 1,390,671			$ 1,390,671		$ 1,390,671	$ (100,000)	$ 1,290,671	$ 100,000	$ 1,390,671				$ 1,390,671
1	Annual Paving Program - LOCIP Grant	10	Current				$ 109,329			$ 109,329		$ 109,329		$ 109,329		$ 109,329				$ 109,329
	Total Public Works - Roads, Bridges and Paving						$ 1,500,000	$ -	$ -	$ 1,500,000	$ -	$ 1,500,000	$ (100,000)	$ 1,400,000	$ 100,000	$ 1,500,000	$ -	$ -		$ 1,500,000
Vehicles																				
1	51BK Replace 1999 6-wheel dump International 2554	20	Other			X	$ 270,000			$ 270,000		$ 270,000		$ 270,000		$ 270,000		$ 270,000	YE 23 FEMA	
2	44BK Replace 2003 6-wheel dump Western Star	20	Bond				$ 270,000		$ (270,000)	$ -		$ -		$ -		$ -				
3	Parts to rebuild JD Excavator undercarriage	15	Other				$ 15,000			$ 15,000		$ 15,000		$ 15,000		$ 15,000		$ 15,000	YE 23 Rev	
4	29BK Replace 2003 pick-up truck Chevy 1500	15	Other			X	$ 44,000		$ (44,000)	$ -	$ 44,000	$ 44,000		$ 44,000		$ 44,000		$ 44,000	YE 23 Salt	
5	83BK Replace 2012 pick-up truck Ford F-350	15	Other			X	$ 44,000		$ (44,000)	$ -		$ -		$ -		$ -		$ -		
6	Replace Chipper	10	10 year				$ 80,000		$ (80,000)	$ -		$ -		$ -		$ -	$ -			
7	Mini Excavator w/accessories to share with P&R	15	10 year	X	X	X	$ 95,000		$ (95,000)	$ -		$ -		$ -		$ -	$ -			
	Total Public Works - Vehicles						$ 818,000	$ -	$ (533,000)	$ 285,000	$ 44,000	$ 329,000	$ -	$ 329,000	$ -	$ 329,000	$ -	$ 329,000		$ -
Buildings																				
0	Historical Society AC - to supplement the ARPA funds	15	Other				$ 2,000		$ (2,000)	$ -		$ -		$ -		$ -		$ -		
1	40BK Replace facility managager's vehicle	15	Current			X	$ 40,000		$ (40,000)	$ -		$ -		$ -		$ -				$ -
2a	PD ADA door knobs - to supplement the ARPA funds	20	Other				$ 6,250		$ (6,250)	$ -		$ -		$ -		$ -		$ -		
2b	TH ADA door knobs - to supplement the ARPA funds	20	Other				$ 17,000		$ (17,000)	$ -		$ -		$ -		$ -		$ -		
3	Police - roof replacement	20	Other	X	X	X	$ 75,000		$ (75,000)	$ -		$ -		$ -		$ -		$ -		
4	Library - community room replace ceiling tiles	20	Other				$ 9,000			$ 9,000		$ 9,000		$ 9,000		$ 9,000		$ 9,000	YE 23 Rev	
5	Old Town Hall - paint exterior and wood repairs	10	Other				$ 12,000			$ 12,000		$ 12,000		$ 12,000		$ 12,000		$ 12,000	YE 23 Rev	
6	Town Garage - paint the lower garage	15	Other				$ 6,500			$ 6,500		$ 6,500		$ 6,500		$ 6,500		$ 6,500	YE 23 Rev	
7	Library - purchase and install generator	20	Current		X	X	$ 72,600	$ (72,600)		$ -		$ -		$ -		$ -				$ -
7	Senior Center - purchase and install generator for EOC	20	Other		X	X	$ -	$ 65,000		$ 65,000	$ 15,000	$ 80,000	$ (80,000)	$ -	$ 80,000	$ 80,000		$ 80,000	YE 23 FEMA	
8	Library - elevator planning and design	20	Current				$ 30,000	$ (30,000)		$ -		$ -		$ -		$ -				$ -
Dev 3	EV Infrastructure - Grant	20	Other		X		$ 25,000	$ (5,000)	$ (20,000)	$ -		$ -		$ -		$ -		$ -	Grant	
Dev 3	EV Infrastructure - Local	20	Current		X		$ 25,000		$ (25,000)	$ -		$ -		$ -		$ -				$ -
	Total Public Works - Buildings						$ 320,350	$ (42,600)	$ (185,250)	$ 92,500	$ 15,000	$ 107,500	$ (80,000)	$ 27,500	$ 80,000	$ 107,500	$ -	$ 107,500		$ -
	Total Public Works						$ 2,638,350	$ (42,600)	$ (718,250)	$ 1,877,500	$ 59,000	$ 1,936,500	$ (180,000)	$ 1,756,500	$ 180,000	$ 1,936,500	$ -	$ 436,500		$ 1,500,000

Town of Brookfield, Connecticut
General Fund Budget Summary - CAPITAL
Fiscal Year 2023-24

Priori	Description	Useful Life	Source of Funding	Cut In YE 21	22	23	Dept Requests	Amount Adjusts	Committee Adjusts	Adjusted Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	PROPOSED BUDGET	Proposed Funding: 10 Year Financing	Proposed Funding: Other Sources		Proposed Funding: Paid Currently
HEALTH AND WELFARE																				
Health Department																				
1	Health department vehicle	10	Other				$ 33,220			$ 33,220	$ (33,220)	$ -		$ -		$ -		$ -	YE 23 Rev	
	Total Health and Welfare						$ 33,220	$ -	$ -	$ 33,220	$ (33,220)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
CULTURE AND RECREATION																				
Library																				
1	Pre-Ref. Svs for new library/p&r facility - Reserve	5	Current			X	$ 150,000			$ 150,000	$ (150,000)	$ -		$ -	$ 50,000	$ 50,000				$ 50,000
	Total Library						$ 150,000	$ -	$ -	$ 150,000	$ (150,000)	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -		$ 50,000
Parks - Building and Equipment																				
1	Compact wheel-loader with bucket	15	Other			X	$ 121,836			$ 121,836		$ 121,836		$ 121,836		$ 121,836		$ 121,836	YE 23 Rev	
2	BK80 Replace 2007 utility vehicle/plow Kabota	15	Current				$ 29,000		$ (29,000)	$ -		$ -		$ -		$ -				$ -
3	BK32 Replace 2012 dump truck/plow/sander Ford F-450	5	Current				$ 70,000		$ (70,000)	$ -		$ -		$ -		$ -				$ -
4	TH bandstand roof, fascia, riser replacement	10	Current				$ 29,000		$ (29,000)	$ -		$ -		$ -		$ -				$ -
5	Town Hall comfort station repairs/improvements	10	Other				$ 29,000			$ 29,000		$ 29,000		$ 29,000		$ 29,000		$ 29,000	YE 23 CNR	
6	Replace 2001 pick-up truck for director Ford F-150	10	Current			X	$ 29,000		$ (29,000)	$ -		$ -		$ -		$ -				$ -
7	Parks department propane building generator	10	Other		X	X	$ 15,000		$ (13,000)	$ 2,000		$ 2,000		$ 2,000		$ 2,000		$ 2,000	YE 23 Rev	
8	Library patio replacement	10	Other			X	$ 22,500			$ 22,500		$ 22,500	$ (2,500)	$ 20,000		$ 20,000		$ 20,000	YE 23 Rev	
	Total Parks - Building and Equipment						$ 345,336	$ -	$ (170,000)	$ 175,336	$ -	$ 175,336	$ (2,500)	$ 172,836	$ -	$ 172,836	$ -	$ 172,836		$ -
Parks - Park Maintenance																				
1	Cadigan-tennis, basktball, beach bball reserve	5	Current				$ 68,000		$ (45,000)	$ 23,000		$ 23,000		$ 23,000		$ 23,000				$ 23,000
2	Town-wide - bleacher replacement (continuation)	10	Other	X	X	X	$ 30,000			$ 30,000		$ 30,000		$ 30,000		$ 30,000		$ 30,000	YE 23 CNR	
	Requested $30K/yr x 3. YE 2023 approved $20K									$ -										
3	Williams - driveway improvements/remove shed	10	Other				$ 40,000			$ 40,000		$ 40,000		$ 40,000		$ 40,000		$ 40,000	YE 23 Rev	
4	Williams - design and construction 2 pickleball courts	20	Bond				$ 120,000		$ (120,000)	$ -		$ -		$ -		$ -				
5	Cadigan - lighting improvement in parking lot	15	Current				$ 20,000		$ (20,000)	$ -		$ -		$ -		$ -				$ -
6	Cadigan - walking trail surface and back parking lot	5	Other			X	$ 23,900		$ (18,900)	$ 5,000	$ 18,900	$ 23,900		$ 23,900		$ 23,900		$ 23,900	YE 23 Rev	
7	Cadigan - Field lighting reserve (12/2022 = $0)	20	Current				$ 220,000			$ 220,000	$ (110,000)	$ 110,000	$ (55,000)	$ 55,000	$ 55,000	$ 110,000				$ 110,000
8	Cadigan - Field Turf Reserve (12/2022 = $0)	15	Current				$ 250,000			$ 250,000	$ (125,000)	$ 125,000	$ (62,500)	$ 62,500	$ 62,500	$ 125,000				$ 125,000
Dev 2	Still River Greenway to New Milford line - LOTCIP grant	20	Other				$ 3,200,000	$ 800,000		$ 4,000,000		$ 4,000,000		$ 4,000,000		$ 4,000,000		$ 4,000,000	Grant	
Dev 2	Still River Greenway to New Milford line - design DECD	20	Other				$ -	$ 256,000		$ 256,000		$ 256,000		$ 256,000		$ 256,000		$ 256,000	Grant	
Dev 2	Still River Greenway to New Milford line - design local	20	Other				$ 200,000	$ (136,000)		$ 64,000		$ 64,000		$ 64,000		$ 64,000		$ 64,000	YE 23 Rev	
	Total Parks - Maintenance						$ 4,171,900	$ 920,000	$ (203,900)	$ 4,888,000	$ (216,100)	$ 4,671,900	$ (117,500)	$ 4,554,400	$ 117,500	$ 4,671,900	$ -	$ 4,413,900		$ 258,000

Town of Brookfield, Connecticut
General Fund Budget Summary - CAPITAL
Fiscal Year 2023-24

Priori	Description	Useful Life	Source of Funding	Cut in YE 21 22 23	Dept Requests	Amount Adjusts	Committee Adjusts	Adjusted Requests	1st Sel Adjusts	1st Sel Budget	BoS Adjusts	BoS Budget	BoF Adjusts	PROPOSED BUDGET	Proposed Funding: 10 Year Financing	Other Sources		Paid Currently
	Parks - School Grounds																	
	BHS Stadium Field Turf Reserve (12/2022 = $150,000)				$ -			$ -		$ -		$ -		$ -				
	BHS Back Field Turf Reserve		Current		$ -		$ 150,000	$ 150,000		$ 150,000		$ 150,000		$ 150,000				$ 150,000
	BHS Tennis Courts Reserve ($275,000 used in YE 23)				$ -			$ -		$ -		$ -		$ -				
	BHS Track Replacement Reserve				$ -			$ -		$ -		$ -		$ -				
1	BHS Track and stadium field replace, d-zones walkways	15		X	$ 2,435,000	$ (150,000)		$ 2,285,000		$ 2,285,000		$ 2,285,000		$ 2,285,000	$ 1,000,000	$ 1,285,000	YE 23 Rev	
2	BHS netting between baseball and tennis courts	10	Current		$ 40,000		$ (40,000)	$ -		$ -		$ -		$ -				$ -
3	BHS Tennis court lighting	20	Bond		$ 190,000		$ (190,000)	$ -		$ -		$ -		$ -				
4	BHS Outfield baseball/softball outfield drainage part 2	20	Current		$ 33,220		$ (33,220)	$ -		$ -		$ -		$ -				$ -
5	CLES Replacement ballfield irrigation systems/pumps	10	Current	X	$ 42,000		$ (42,000)	$ -		$ -		$ -		$ -				$ -
	Total Parks - School Grounds				$ 2,740,220	$ (150,000)	$ (155,220)	$ 2,435,000	$ -	$ 2,435,000	$ -	$ 2,435,000	$ -	$ 2,435,000	$ 1,000,000	$ 1,285,000		$ 150,000
	Arts Commission																	
1	Public Art Funding Reserve	3	Other		$ 70,000		$ (45,000)	$ 25,000		$ 25,000	$ (5,000)	$ 20,000		$ 20,000		$ 20,000	YE 23 Rev	
	Total Arts Commission				$ 70,000	$ -	$ (45,000)	$ 25,000	$ -	$ 25,000	$ (5,000)	$ 20,000	$ -	$ 20,000	$ -	$ 20,000		$ -
	Conservation Commission																	
	Invasive Species	3	Other		$ 3,562			$ 3,562			$ (400)	$ (400)		$ 3,162		$ 3,162	YE 23 Rev	
	Total Conservation Commission				$ 3,562	$ -	$ -	$ 3,562	$ -	$ -	$ (400)	$ (400)	$ -	$ 3,162		$ 3,162		
	Total Culture and Recreation				$ 7,481,018	$ 770,000	$ (574,120)	$ 7,676,898	$ (366,100)	$ 7,307,236	$ (125,400)	$ 7,182,236	$ 167,500	$ 7,352,898	$ 1,000,000	$ 5,894,898	$ -	$ 458,000
	EDUCATION																	
	High School																	
	Paving and concrete	10	Other		211,500			$ 211,500		$ 211,500		$ 211,500		$ 211,500		$ 211,500	YE 23 Rev	
	Restroom Refurbishment	20	Other		164,804			$ 164,804		$ 164,804		$ 164,804		$ 164,804		$ 164,804	YE 23 Rev	
	Total Education - High School				$ 376,304	$ -	$ -	$ 376,304	$ -	$ 376,304	$ -	$ 376,304	$ -	$ 376,304	$ -	$ 376,304		$ -
	Middle School																	
	Paving and concrete	10	Other		$ 285,000			$ 285,000		$ 285,000		$ 285,000		$ 285,000		$ 285,000	YE 23 Rev	
	Total Education - Middle School				$ 285,000	$ -	$ -	$ 285,000	$ -	$ 285,000	$ -	$ 285,000	$ -	$ 285,000	$ -	$ 285,000		$ -
	Total Education				$ 661,304	$ -	$ -	$ 661,304	$ -	$ 661,304	$ -	$ 661,304	$ -	$ 661,304	$ -	$ 661,304		$ -
	GRAND TOTAL				$ 15,262,869	$ 1,492,802	$ (4,595,738)	$ 12,159,933	$ (420,529)	$ 11,735,842	$ (376,503)	$ 11,359,739	$ 485,000	$ 10,639,963	$ 1,000,000	$ 7,352,745		$ 2,287,218

	Reserves	$ 787,218
$ 1,000,000	Purchases	$ 1,500,000

$ -	ARPA
$ 4,256,000	Grant
	Fund Balance from:
$ 2,514,827	YE 23 Rev
$ 350,000	YE 23 FEMA
$ 44,000	YE 23 Salt
$ 187,918	YE 23 CNR
$ 7,352,745	

= Reserves see separate schedules

Cash flow to be covered by Fund Balance and bonded with YE 2005