

**TOWN OF BROOKFIELD**  
**EXPENDITURE BUDGET VS ACTUAL THROUGH 12/31/2020**  
 Prepared on 1/3/2021 Updated 1/28/2021

NOTE: PROJECTIONS ARE DONE BY EXCEPTION - WHERE DO WE KNOW NOW  
 THAT WE MIGHT HAVE EXTRA MONEY OR SHORTAGES BASED ON ON THE BUDGET DISCUSSIONS

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROPRIATION	APPROVED TRANSFERS ADJUSTMENTS	TO BE APPROVED			REVISED BUDGET	YTD EXPENDED TO 12/31/2020	BUDGET VARIANCE AS OF 12/31/2020	% SPENT AS OF 12/31/2020	PROJECTED JAN-JUN 2021 SPENDING	PROJECTED 6/30/2021 VARIANCE	COMMENTS	
				To 3/31 COVID		Non COVID								
				TRANSFERS	BoS	BoS & BOF								
51610	PR-Seasonal/Sporadic/Interim	\$ 60,000.00	\$ -				\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	50.00%	\$ 30,000.00	\$ -		
51616	Elected Official Wages	\$ 112,316.00	\$ -				\$ 112,316.00	\$ 55,941.26	\$ 56,374.74	49.81%	\$ 56,374.74	\$ -		
51617	Board of Selectmen	\$ 11,232.00	\$ -				\$ 11,232.00	\$ 5,550.82	\$ 5,681.18	49.42%	\$ 5,681.18	\$ -		
51618	Nonunion Wage	\$ 74,840.00	\$ -				\$ 74,840.00	\$ 37,268.04	\$ 37,571.96	49.80%	\$ 37,571.96	\$ -		
51900	Stipend, Longevity, Etc	\$ 6,765.00	\$ -				\$ 6,765.00	\$ 6,765.00	\$ -	100.00%	\$ -	\$ -		
53020	LEGAL FEES	\$ 64,000.00	\$ -				\$ 64,000.00	\$ 18,446.40	\$ 45,553.60	28.82%	\$ 45,553.60	\$ -		
53910	Dept. Specific Purch Svs	\$ 2,250.00	\$ -				\$ 2,250.00	\$ -	\$ 2,250.00	0.00%	\$ 2,250.00	\$ -		
55400	Legal Notices/Advertising	\$ 10,760.00	\$ -				\$ 10,760.00	\$ -	\$ 10,760.00	0.00%	\$ 10,760.00	\$ -		
55400	1CVDU Legal Notices/Advertising	\$ -	\$ (3,000.00)				\$ (3,000.00)	\$ -	\$ (3,000.00)	0.00%	\$ (3,000.00)	\$ -		
55800	TRAVEL & CONFERENCE	\$ 2,392.00	\$ -				\$ 2,392.00	\$ 25.00	\$ 2,367.00	1.05%	\$ 2,367.00	\$ -		
56100	OFFICE SUPPLIES	\$ 1,300.00	\$ -				\$ 1,300.00	\$ 57.00	\$ 1,243.00	4.38%	\$ 1,243.00	\$ -		
	<b>Total 1054111 GF-SELECTMAN</b>	\$ 345,855.00	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ 342,855.00	\$ 154,053.52	\$ 188,801.48	44.93%	\$ 188,801.48	\$ -		
51610	PR-Seasonal/Sporadic/Interim	\$ 4,670.00	\$ -				\$ 4,670.00	\$ 919.75	\$ 3,750.25	19.69%	\$ 3,750.25	\$ -		
53305	TECHNICAL CONSULTING	\$ 20,750.00	\$ -				\$ 20,750.00	\$ 35,400.00	\$ (14,650.00)	170.60%	\$ (14,650.00)	\$ -	\$37,000 due from WPCA/BoE	
56100	OFFICE SUPPLIES	\$ 250.00	\$ -				\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -		
	<b>Total 1054118 GF-BOARD OF FINANCE</b>	\$ 25,670.00	\$ -	\$ -	\$ -	\$ -	\$ 25,670.00	\$ 36,319.75	\$ (10,649.75)	141.49%	\$ (10,649.75)	\$ -		
51610	PR-Seasonal/Sporadic/Interim	\$ -	\$ -		\$ 5,730.00		\$ 5,730.00	\$ 5,730.00	\$ -	100.00%	\$ -	\$ -	To cover employee LT leave	
51616	ELECTED OFFICIALS WAGES	\$ 13,149.00	\$ -				\$ 13,149.00	\$ 6,473.33	\$ 6,675.67	49.23%	\$ 6,675.67	\$ -		
51618	NON UNION WAGES	\$ 235,481.00	\$ -				\$ 235,481.00	\$ 116,982.95	\$ 118,498.05	49.68%	\$ 118,498.05	\$ -		
51619	UNION WAGES	\$ 105,372.00	\$ -				\$ 105,372.00	\$ 52,063.58	\$ 53,308.42	49.41%	\$ 53,308.42	\$ -		
51620	PART TIME WAGES	\$ 49,119.00	\$ -			\$ (10,117.00) B	\$ 39,002.00	\$ 30,970.65	\$ 8,031.35	79.41%	\$ 8,031.35	\$ -	Personnel change	
51630	Overtime	\$ 22,667.00	\$ -		\$ (5,730.00)		\$ 16,937.00	\$ 1,279.73	\$ 15,657.27	7.56%	\$ 15,657.27	\$ -		
55301	POSTAGE	\$ 100.00	\$ -				\$ 100.00	\$ 30.38	\$ 69.62	30.38%	\$ 69.62	\$ -		
55800	TRAVEL & CONFERENCE	\$ 1,595.00	\$ -				\$ 1,595.00	\$ 135.00	\$ 1,460.00	8.46%	\$ 1,460.00	\$ -		
56100	OFFICE SUPPLIES	\$ 1,975.00	\$ -				\$ 1,975.00	\$ 484.84	\$ 1,490.16	24.55%	\$ 1,490.16	\$ -		
56116	Dept Specific Supplies	\$ 2,540.00	\$ -				\$ 2,540.00	\$ 79.68	\$ 2,460.32	3.14%	\$ 2,460.32	\$ -		
58100	Dues and Fees	\$ 670.00	\$ -				\$ 670.00	\$ -	\$ 670.00	0.00%	\$ 670.00	\$ -		
	<b>Total 1054120 GF-FINANCE DEPARTMENT</b>	\$ 432,668.00	\$ -	\$ -	\$ -	\$ (10,117.00)	\$ 422,551.00	\$ 214,230.14	\$ 208,320.86	50.70%	\$ 208,320.86	\$ -		
51610	PR-Seasonal/Sporadic/Interim	\$ -	\$ -		\$ 4,530.00		\$ 4,530.00	\$ 3,730.00	\$ 800.00	82.34%	\$ 800.00	\$ -	To cover employee LT leave	
51618	NON UNION WAGES	\$ 96,312.00	\$ -				\$ 96,312.00	\$ 47,969.97	\$ 48,342.03	49.81%	\$ 48,342.03	\$ -		
51619	UNION WAGES	\$ 151,240.00	\$ -		\$ 4,872.43		\$ 156,112.43	\$ 77,739.99	\$ 78,372.44	49.80%	\$ 78,372.44	\$ -	Personnel changes - continue to watch	
51630	Overtime	\$ 5,005.00	\$ -				\$ 5,005.00	\$ 3,135.25	\$ 1,869.75	62.64%	\$ 1,869.75	\$ -		
51900	Stipend, Longevity, Etc	\$ 550.00	\$ -				\$ 550.00	\$ -	\$ 550.00	0.00%	\$ 550.00	\$ -		
53910	Dept. Specific Purch Svs	\$ 20,663.00	\$ -				\$ 20,663.00	\$ 6,750.00	\$ 13,913.00	32.67%	\$ 13,913.00	\$ -		
55301	POSTAGE	\$ 1,008.00	\$ -				\$ 1,008.00	\$ 748.37	\$ 259.63	74.24%	\$ 259.63	\$ -		
55400	Legal Notices/Advertising	\$ 300.00	\$ -				\$ 300.00	\$ 253.95	\$ 46.05	84.65%	\$ 46.05	\$ -		
55500	FORMS & PRINTING	\$ 1,083.00	\$ -				\$ 1,083.00	\$ 813.13	\$ 269.87	75.08%	\$ 269.87	\$ -		
55800	TRAVEL & CONFERENCE	\$ 2,900.00	\$ -				\$ 2,900.00	\$ -	\$ 2,900.00	0.00%	\$ 2,900.00	\$ -		
56100	OFFICE SUPPLIES	\$ 800.00	\$ -				\$ 800.00	\$ 328.23	\$ 471.77	41.03%	\$ 471.77	\$ -		
57350	Software	\$ 25,753.00	\$ -		\$ (9,402.43)	\$ (1,973.57) D \$ (819.00) A	\$ 13,558.00	\$ 10,887.00	\$ 2,671.00	80.30%	\$ 2,671.00	\$ -	Incl in reval contract	
58100	Dues and Fees	\$ 955.00	\$ -				\$ 955.00	\$ 254.98	\$ 700.02	26.70%	\$ 700.02	\$ -		
	<b>Total 1054131 GF-ASSESSOR</b>	\$ 306,569.00	\$ -	\$ -	\$ -	\$ (2,792.57)	\$ 303,776.43	\$ 152,610.87	\$ 151,165.56	50.24%	\$ 151,165.56	\$ -		

**TOWN OF BROOKFIELD**  
**EXPENDITURE BUDGET VS ACTUAL THROUGH 12/31/2020**  
 Prepared on 1/3/2021 Updated 1/28/2021

NOTE: PROJECTIONS ARE DONE BY EXCEPTION - WHERE DO WE KNOW NOW  
 THAT WE MIGHT HAVE EXTRA MONEY OR SHORTAGES BASED ON ON THE BUDGET DISCUSSIONS

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROPRIATION	APPROVED TRANSFERS ADJUSTMENTS	TO BE APPROVED			REVISED BUDGET	YTD EXPENDED TO 12/31/2020	BUDGET VARIANCE AS OF 12/31/2020	% SPENT AS OF 12/31/2020	PROJECTED JAN-JUN 2021 SPENDING	PROJECTED 6/30/2021 VARIANCE	Red type needs Finance Dept follow up Blue is New Since last month COMMENTS	
				To 3/31 COVID		Non COVID								
				TRANSFERS	BoS	BoS & BOF								
51610	PR-Seasonal/Sporadic/Interim	\$ 1,392.00	\$ -				\$ 1,392.00	\$ 187.77	\$ 1,204.23	13.49%	\$ 1,204.23	\$ -		
55400	Legal Notices/Advertising	\$ 350.00	\$ -				\$ 350.00	\$ 140.90	\$ 209.10	40.26%	\$ 209.10	\$ -		
55800	TRAVEL & CONFERENCE	\$ 150.00	\$ -				\$ 150.00	\$ -	\$ 150.00	0.00%	\$ 150.00	\$ -		
56100	OFFICE SUPPLIES	\$ 25.00	\$ -				\$ 25.00	\$ -	\$ 25.00	0.00%	\$ 25.00	\$ -		
	<b>Total 1054132 GF-BOARD OF ASSESMEN</b>	<b>\$ 1,917.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,917.00</b>	<b>\$ 328.67</b>	<b>\$ 1,588.33</b>	<b>17.15%</b>	<b>\$ 1,588.33</b>	<b>\$ -</b>		
51610	PR-Seasonal/Sporadic/Interim	\$ 4,613.00	\$ -				\$ 4,613.00	\$ 2,150.01	\$ 2,462.99	46.61%	\$ 2,462.99	\$ -		
51618	NON UNION WAGES	\$ 84,541.00	\$ -				\$ 84,541.00	\$ 41,780.53	\$ 42,760.47	49.42%	\$ 42,760.47	\$ -		
51619	UNION WAGES	\$ 108,998.00	\$ -				\$ 108,998.00	\$ 53,657.18	\$ 55,340.82	49.23%	\$ 55,340.82	\$ -		
51630	Overtime	\$ 250.00	\$ -				\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -		
51900	Stipend, Longevity, Etc	\$ 785.00	\$ -				\$ 785.00	\$ -	\$ 785.00	0.00%	\$ 785.00	\$ -		
53910	Dept. Specific Purch Svs	\$ 2,000.00	\$ -				\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00	\$ -		
55301	POSTAGE	\$ 19,763.00	\$ -				\$ 19,763.00	\$ 7,212.85	\$ 12,550.15	36.50%	\$ 12,550.15	\$ -		
55400	Legal Notices/Advertising	\$ 2,835.00	\$ -				\$ 2,835.00	\$ 1,854.66	\$ 980.34	65.42%	\$ 980.34	\$ -		
55500	FORMS & PRINTING	\$ 6,678.00	\$ -				\$ 6,678.00	\$ 750.00	\$ 5,928.00	11.23%	\$ 5,928.00	\$ -		
55800	TRAVEL & CONFERENCE	\$ 2,016.00	\$ -			\$ (1,000.00) A	\$ 1,016.00	\$ -	\$ 1,016.00	0.00%	\$ 1,016.00	\$ -	For new cloud software in IT budget	
56100	OFFICE SUPPLIES	\$ 2,500.00	\$ -				\$ 2,500.00	\$ 169.13	\$ 2,330.87	6.77%	\$ 2,330.87	\$ -		
56116	Dept Specific Supplies	\$ 2,460.00	\$ -				\$ 2,460.00	\$ 2,003.00	\$ 457.00	81.42%	\$ 457.00	\$ -		
57350	Software	\$ 10,862.00	\$ -				\$ 10,862.00	\$ 9,824.00	\$ 1,038.00	90.44%	\$ 1,038.00	\$ -		
58100	Dues and Fees	\$ 200.00	\$ -				\$ 200.00	\$ -	\$ 200.00	0.00%	\$ 200.00	\$ -		
	<b>Total 1054135 GF-TAX COLLECTOR</b>	<b>\$ 248,501.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>	<b>\$ 247,501.00</b>	<b>\$ 119,401.36</b>	<b>\$ 128,099.64</b>	<b>48.24%</b>	<b>\$ 128,099.64</b>	<b>\$ -</b>		
51618	NON UNION WAGES	\$ 148,825.00	\$ -				\$ 148,825.00	\$ 74,333.32	\$ 74,491.68	49.95%	\$ 74,491.68	\$ -		
51630	Overtime	\$ -	\$ -		\$ 1,000.00		\$ 1,000.00	\$ (25.38)	\$ 1,025.38	-2.54%	\$ 1,025.38	\$ -	Kronos implementation/Munis clean up	
53305	TECHNICAL CONSULTING	\$ 105,500.00	\$ -				\$ 105,500.00	\$ 29,730.60	\$ 75,769.40	28.18%	\$ 75,769.40	\$ -	May have savings here - monitoring	
53910	Dept. Specific Purch Svs	\$ 18,075.00	\$ -		\$ (1,000.00)		\$ 17,075.00	\$ 3,581.86	\$ 13,493.14	20.98%	\$ 13,493.14	\$ -		
55500	FORMS & PRINTING	\$ 270.00	\$ -				\$ 270.00	\$ -	\$ 270.00	0.00%	\$ 270.00	\$ -		
55800	TRAVEL & CONFERENCE	\$ 150.00	\$ -				\$ 150.00	\$ -	\$ 150.00	0.00%	\$ 150.00	\$ -		
56100	OFFICE SUPPLIES	\$ 2,200.00	\$ -				\$ 2,200.00	\$ 98.47	\$ 2,101.53	4.48%	\$ 2,101.53	\$ -		
58100	Dues and Fees	\$ 1,260.00	\$ -				\$ 1,260.00	\$ 448.00	\$ 812.00	35.56%	\$ 812.00	\$ -		
	<b>Total 1054141 GF-PERSONNEL/GRANTS</b>	<b>\$ 276,280.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 276,280.00</b>	<b>\$ 108,166.87</b>	<b>\$ 168,113.13</b>	<b>39.15%</b>	<b>\$ 168,113.13</b>	<b>\$ -</b>		
51610	PR-Seasonal/Sporadic/Interim	\$ 3,625.00	\$ -	\$ 3,000.00			\$ 6,625.00	\$ 2,686.50	\$ 3,938.50	40.55%	\$ 3,938.50	\$ -	More Zoom meetings for IT	
51618	NON UNION WAGES	\$ 160,897.00	\$ -			\$ (39,000.00) B	\$ 121,897.00	\$ 80,907.53	\$ 40,989.47	66.37%	\$ 40,989.47	\$ -		
53305	TECHNICAL CONSULTING	\$ 2,500.00	\$ -				\$ 2,500.00	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00	\$ -		
54915	EQUIPMENT MAINT/REPAIR/REPLAC	\$ 11,730.00	\$ -		\$ (2,000.00)		\$ 9,730.00	\$ 2,340.83	\$ 7,389.17	24.06%	\$ 7,389.17	\$ -	Due to new laptops last year	
55300	COMMUNICATIONS-TELEPHONE	\$ 55,110.00	\$ -		\$ 2,200.00		\$ 57,310.00	\$ 27,051.64	\$ 30,258.36	47.20%	\$ 30,258.36	\$ -	Addition of 911 changes	
55800	TRAVEL & CONFERENCE	\$ 2,465.00	\$ -			\$ (2,465.00) A	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	For new cloud software in IT budget	
56100	OFFICE SUPPLIES	\$ 4,781.00	\$ -		\$ (35.00)		\$ 4,746.00	\$ 1,115.18	\$ 3,630.82	23.50%	\$ 3,630.82	\$ -		
56116	Dept Specific Supplies	\$ 12,200.00	\$ -		\$ (4,534.00)		\$ 7,666.00	\$ 996.81	\$ 6,669.19	13.00%	\$ 6,669.19	\$ -		
57340	OTEGF Tech- Related Hardware	\$ 7,200.00	\$ -				\$ 7,200.00	\$ -	\$ 7,200.00	0.00%	\$ 7,200.00	\$ -		
57350	Software	\$ 62,824.00	\$ -		\$ 4,334.00	\$ 4,284.00 A	\$ 71,442.00	\$ 57,104.50	\$ 14,337.50	79.93%	\$ 14,337.50	\$ -	Tax Cloud; Desktop Central; More users	
57350	OTEGF Software	\$ 4,800.00	\$ -				\$ 4,800.00	\$ 1,800.00	\$ 3,000.00	37.50%	\$ 3,000.00	\$ -		
58100	Dues and Fees	\$ 100.00	\$ -		\$ 35.00		\$ 135.00	\$ 135.00	\$ -	100.00%	\$ -	\$ -		
	<b>Total 1054143 GF-INFORMATION TECHNO</b>	<b>\$ 328,232.00</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ (37,181.00)</b>	<b>\$ 294,051.00</b>	<b>\$ 174,137.99</b>	<b>\$ 119,913.01</b>	<b>59.22%</b>	<b>\$ 119,913.01</b>	<b>\$ -</b>		

**TOWN OF BROOKFIELD**  
**EXPENDITURE BUDGET VS ACTUAL THROUGH 12/31/2020**  
 Prepared on 1/3/2021 Updated 1/28/2021

NOTE: PROJECTIONS ARE DONE BY EXCEPTION - WHERE DO WE KNOW NOW  
 THAT WE MIGHT HAVE EXTRA MONEY OR SHORTAGES BASED ON ON THE BUDGET DISCUSSIONS

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROPRIATION	APPROVED TRANSFERS ADJUSTMENTS	TO BE APPROVED			REVISED BUDGET	YTD EXPENDED TO 12/31/2020	BUDGET VARIANCE AS OF 12/31/2020	% SPENT AS OF 12/31/2020	PROJECTED JAN-JUN 2021 SPENDING	PROJECTED 6/30/2021 VARIANCE	COMMENTS	
				To 3/31 COVID		Non COVID								
				TRANSFERS	BoS	BoS & BOF								
51610	1CVDT PR-SEASONAL/SPORADIC/INTERIM	\$ -	\$ 6,833.16	\$ 2,278.90			\$ 9,112.06	\$ 9,112.06	\$ -	100.00%	\$ -	\$ -		
51616	ELECTED OFFICIALS WAGES	\$ 77,511.00	\$ -				\$ 77,511.00	\$ 38,306.37	\$ 39,204.63	49.42%	\$ 39,204.63	\$ -		
51619	UNION WAGES	\$ 105,372.00	\$ -			\$ 10,500.00	\$ 115,872.00	\$ 58,660.13	\$ 57,211.87	50.62%	\$ 57,211.87	\$ -	Personnel changes/vacation payouts	
51620	PART TIME WAGES	\$ 24,232.00	\$ -				\$ 24,232.00	\$ 11,905.51	\$ 12,326.49	49.13%	\$ 12,326.49	\$ -		
51900	Stipend, Longevity, Etc	\$ 250.00	\$ -				\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -		
53305	TECHNICAL CONSULTING	\$ 3,593.00	\$ -				\$ 3,593.00	\$ 1,129.28	\$ 2,463.72	31.43%	\$ 2,463.72	\$ -		
53910	Dept. Specific Purch Svs	\$ 300.00	\$ -				\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00	\$ -		
55400	Legal Notices/Advertising	\$ 4,800.00	\$ -				\$ 4,800.00	\$ -	\$ 4,800.00	0.00%	\$ 4,800.00	\$ -		
55400	1CVDU Legal Notices/Advertising	\$ -	\$ -	\$ (3,600.00)			\$ (3,600.00)	\$ -	\$ (3,600.00)	0.00%	\$ (3,600.00)	\$ -		
55500	FORMS & PRINTING	\$ 1,300.00	\$ -				\$ 1,300.00	\$ 330.00	\$ 970.00	25.38%	\$ 970.00	\$ -		
55500	1CVDT FORMS & PRINTING	\$ -	\$ 31,035.24	\$ (21,607.62)			\$ 9,427.62	\$ 6,684.00	\$ 2,743.62	70.90%	\$ 2,743.62	\$ -	Less Absentees than CT warned	
55800	TRAVEL & CONFERENCE	\$ 1,650.00	\$ -		\$ (340.00)		\$ 1,310.00	\$ -	\$ 1,310.00	0.00%	\$ 1,310.00	\$ -		
56100	OFFICE SUPPLIES	\$ 1,300.00	\$ -		\$ 100.00		\$ 1,400.00	\$ 768.67	\$ 631.33	54.91%	\$ 631.33	\$ -		
56100	1CVDT OFFICE SUPPLIES	\$ -	\$ 308.04				\$ 308.04	\$ -	\$ 308.04	0.00%	\$ 308.04	\$ -		
56116	Dept Specific Supplies	\$ 4,138.00	\$ -				\$ 4,138.00	\$ 1,337.63	\$ 2,800.37	32.33%	\$ 2,800.37	\$ -		
57350	Software	\$ 11,640.00	\$ -			\$ 6,540.00	\$ 18,180.00	\$ 5,230.00	\$ 12,950.00	28.77%	\$ 12,950.00	\$ -	Xtra Licenses that Marcia omitted in budget	
58100	Dues and Fees	\$ 365.00	\$ -		\$ 240.00		\$ 605.00	\$ -	\$ 605.00	0.00%	\$ 605.00	\$ -		
	<b>Total 1054147 GF-TOWN CLERK</b>	\$ 236,451.00	\$ 38,176.44	\$ (22,928.72)	\$ -	\$ 17,040.00	\$ 268,738.72	\$ 133,463.65	\$ 135,275.07	49.66%	\$ 135,275.07	\$ -		
51610	PR-Seasonal/Sporadic/Interim	\$ 55,539.00	\$ -				\$ 55,539.00	\$ 36,720.76	\$ 18,818.24	66.12%	\$ 18,818.24	\$ -	Aug and Nov votes; Just May left	
51616	ELECTED OFFICIALS WAGES	\$ 28,096.00	\$ -				\$ 28,096.00	\$ 13,962.99	\$ 14,133.01	49.70%	\$ 14,133.01	\$ -		
53910	Dept. Specific Purch Svs	\$ 6,000.00	\$ -				\$ 6,000.00	\$ 4,751.40	\$ 1,248.60	79.19%	\$ 1,248.60	\$ -	So far COVID costs are covered - watching	
54915	EQUIPMENT MAINT/REPAIR/REPLAC	\$ 1,500.00	\$ -				\$ 1,500.00	\$ 1,200.00	\$ 300.00	80.00%	\$ 300.00	\$ -		
55400	Legal Notices/Advertising	\$ 750.00	\$ -				\$ 750.00	\$ -	\$ 750.00	0.00%	\$ 750.00	\$ -		
55500	FORMS & PRINTING	\$ 15,925.00	\$ -				\$ 15,925.00	\$ 1,420.00	\$ 14,505.00	8.92%	\$ 14,505.00	\$ -		
55800	TRAVEL & CONFERENCE	\$ 2,578.00	\$ -				\$ 2,578.00	\$ -	\$ 2,578.00	0.00%	\$ 2,578.00	\$ -		
56100	OFFICE SUPPLIES	\$ 1,188.00	\$ -				\$ 1,188.00	\$ 319.92	\$ 868.08	26.93%	\$ 868.08	\$ -		
56100	OTEGF OFFICE SUPPLIES	\$ 3,500.00	\$ -				\$ 3,500.00	\$ -	\$ 3,500.00	0.00%	\$ 3,500.00	\$ -	Ryan checking on billing for files	
56116	Dept Specific Supplies	\$ 2,400.00	\$ -				\$ 2,400.00	\$ -	\$ 2,400.00	0.00%	\$ 2,400.00	\$ -		
57350	Software	\$ 1,000.00	\$ -				\$ 1,000.00	\$ 920.00	\$ 80.00	92.00%	\$ 80.00	\$ -		
58100	Dues and Fees	\$ 150.00	\$ -				\$ 150.00	\$ 30.00	\$ 120.00	20.00%	\$ 120.00	\$ -		
	<b>Total 1054149 GF-REGISTRARS OF VOTE</b>	\$ 118,626.00	\$ -	\$ -	\$ -	\$ -	\$ 118,626.00	\$ 59,325.07	\$ 59,300.93	50.01%	\$ 59,300.93	\$ -		
51610	PR-Seasonal/Sporadic/Interim	\$ 7,543.00	\$ -		\$ 5,000.00		\$ 12,543.00	\$ 8,667.92	\$ 3,875.08	69.11%	\$ 3,875.08	\$ -		
51618	NON UNION WAGES	\$ 146,845.00	\$ -				\$ 146,845.00	\$ 72,808.69	\$ 74,036.31	49.58%	\$ 74,036.31	\$ -		
51619	UNION WAGES	\$ 98,555.00	\$ -				\$ 98,555.00	\$ 48,901.38	\$ 49,653.62	49.62%	\$ 49,653.62	\$ -		
51630	Overtime	\$ -	\$ -	\$ 27.18			\$ 27.18	\$ 27.18	\$ -	100.00%	\$ -	\$ -		
51900	Stipend, Longevity, Etc	\$ 300.00	\$ -				\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00	\$ -		
53910	Dept. Specific Purch Svs	\$ 3,170.00	\$ -				\$ 3,170.00	\$ -	\$ 3,170.00	0.00%	\$ 3,170.00	\$ -		
55300	COMMUNICATIONS-TELEPHONE	\$ 3,360.00	\$ -				\$ 3,360.00	\$ 1,217.68	\$ 2,142.32	36.24%	\$ 2,142.32	\$ -		
55400	Legal Notices/Advertising	\$ 22,000.00	\$ -				\$ 22,000.00	\$ 120.20	\$ 21,879.80	0.55%	\$ 21,879.80	\$ -		
55400	1CVDU Legal Notices/Advertising	\$ -	\$ (9,000.00)	\$ (6,000.00)			\$ (15,000.00)	\$ -	\$ (15,000.00)	0.00%	\$ (15,000.00)	\$ -		
55800	TRAVEL & CONFERENCE	\$ 910.00	\$ -	\$ (455.00)	\$ (27.18)		\$ 427.82	\$ -	\$ 427.82	0.00%	\$ 427.82	\$ -		
56100	OFFICE SUPPLIES	\$ 3,700.00	\$ -				\$ 3,700.00	\$ 969.08	\$ 2,730.92	26.19%	\$ 2,730.92	\$ -		
56116	Dept Specific Supplies	\$ 1,282.00	\$ -				\$ 1,282.00	\$ 350.40	\$ 931.60	27.33%	\$ 931.60	\$ -		
57350	Software	\$ 37,500.00	\$ -				\$ 37,500.00	\$ 29,911.65	\$ 7,588.35	79.76%	\$ 7,588.35	\$ -		
58100	Dues and Fees	\$ 3,335.00	\$ -				\$ 3,335.00	\$ 2,675.00	\$ 660.00	80.21%	\$ 660.00	\$ -		
	<b>Total 1054151 GF-LAND USE</b>	\$ 328,500.00	\$ (9,000.00)	\$ (6,455.00)	\$ 5,000.00	\$ -	\$ 318,045.00	\$ 165,649.18	\$ 152,395.82	52.08%	\$ 152,395.82	\$ -		

**TOWN OF BROOKFIELD**  
**EXPENDITURE BUDGET VS ACTUAL THROUGH 12/31/2020**  
 Prepared on 1/3/2021 Updated 1/28/2021

NOTE: PROJECTIONS ARE DONE BY EXCEPTION - WHERE DO WE KNOW NOW  
 THAT WE MIGHT HAVE EXTRA MONEY OR SHORTAGES BASED ON ON THE BUDGET DISCUSSIONS

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROPRIATION	APPROVED TRANSFERS ADJUSTMENTS	TO BE APPROVED			REVISED BUDGET	YTD EXPENDED TO 12/31/2020	BUDGET VARIANCE AS OF 12/31/2020	% SPENT AS OF 12/31/2020	PROJECTED JAN-JUN 2021 SPENDING	PROJECTED 6/30/2021 VARIANCE	COMMENTS	
				To 3/31 COVID		Non COVID								
				TRANSFERS	BoS	BoS & BOF								
51610	PR-Seasonal/Sporadic/Interim	\$ 5,000.00	\$ -		\$ (5,000.00)		\$ -	\$ -	#DIV/0!	\$ -	\$ -			
51618	NON UNION WAGES	\$ 172,372.00	\$ -				\$ 172,372.00	\$ 85,187.52	\$ 87,184.48	49.42%	\$ 87,184.48	\$ -		
51619	UNION WAGES	\$ 49,277.00	\$ -				\$ 49,277.00	\$ 24,353.28	\$ 24,923.72	49.42%	\$ 24,923.72	\$ -		
53910	Dept. Specific Purch Svs	\$ 2,000.00	\$ -				\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00	\$ -		
55500	FORMS & PRINTING	\$ 1,000.00	\$ -				\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	\$ -		
55800	TRAVEL & CONFERENCE	\$ 720.00	\$ -	\$ (540.00)			\$ 180.00	\$ -	\$ 180.00	0.00%	\$ 180.00	\$ -		
56100	OFFICE SUPPLIES	\$ 1,500.00	\$ -				\$ 1,500.00	\$ 1,026.94	\$ 473.06	68.46%	\$ 473.06	\$ -		
56116	Dept Specific Supplies	\$ 2,000.00	\$ -				\$ 2,000.00	\$ 471.14	\$ 1,528.86	23.56%	\$ 1,528.86	\$ -		
58100	Dues and Fees	\$ 200.00	\$ -				\$ 200.00	\$ 90.00	\$ 110.00	45.00%	\$ 110.00	\$ -		
	<b>Total 1054156 GF-BUILDING DEPARTMEN</b>	\$ 234,069.00	\$ -	\$ (540.00)	\$ (5,000.00)	\$ -	\$ 228,529.00	\$ 111,128.88	\$ 117,400.12	48.63%	\$ 117,400.12	\$ -		
58020	MUNICIPAL PACKAGE	\$ 259,706.00	\$ -				\$ 259,706.00	\$ 276,051.00	\$ (16,345.00)	106.29%	\$ (16,345.00)	\$ -	Money due from WPCA/BoE	
	<b>Total 1054157 GF-INSURANCE</b>	\$ 259,706.00	\$ -	\$ -	\$ -	\$ -	\$ 259,706.00	\$ 276,051.00	\$ (16,345.00)	106.29%	\$ (16,345.00)	\$ -		
51610	PR-Seasonal/Sporadic/Interim	\$ 1,091.00	\$ -				\$ 1,091.00	\$ 204.40	\$ 886.60	18.74%	\$ 886.60	\$ -		
53910	Dept. Specific Purch Svs	\$ 18,832.00	\$ -				\$ 18,832.00	\$ 1,719.50	\$ 17,112.50	9.13%	\$ 17,112.50	\$ -	PW may help instead of contractor, if time	
55400	Legal Notices/Advertising	\$ 430.00	\$ -				\$ 430.00	\$ -	\$ 430.00	0.00%	\$ 430.00	\$ -		
55800	TRAVEL & CONFERENCE	\$ 200.00	\$ -				\$ 200.00	\$ -	\$ 200.00	0.00%	\$ 200.00	\$ -		
56100	OFFICE SUPPLIES	\$ 200.00	\$ -				\$ 200.00	\$ -	\$ 200.00	0.00%	\$ 200.00	\$ -		
58100	Dues and Fees	\$ 210.00	\$ -				\$ 210.00	\$ -	\$ 210.00	0.00%	\$ 210.00	\$ -		
	<b>Total 1054168 GF-CONSERVATION COMMI</b>	\$ 20,963.00	\$ -	\$ -	\$ -	\$ -	\$ 20,963.00	\$ 1,923.90	\$ 19,039.10	9.18%	\$ 19,039.10	\$ -		
51610	PR-Seasonal/Sporadic/Interim	\$ 696.00	\$ -				\$ 696.00	\$ 396.20	\$ 299.80	56.93%	\$ 299.80	\$ -		
53910	Dept. Specific Purch Svs	\$ 725.00	\$ -				\$ 725.00	\$ 410.00	\$ 315.00	56.55%	\$ 315.00	\$ -		
56100	OFFICE SUPPLIES	\$ 50.00	\$ -				\$ 50.00	\$ -	\$ 50.00	0.00%	\$ 50.00	\$ -		
56116	Dept Specific Supplies	\$ 460.00	\$ -				\$ 460.00	\$ -	\$ 460.00	0.00%	\$ 460.00	\$ -		
58100	Dues and Fees	\$ 425.00	\$ -				\$ 425.00	\$ 100.00	\$ 325.00	23.53%	\$ 325.00	\$ -		
	<b>Total 1054173 GF-ECONOMIC DEVELOPME</b>	\$ 2,356.00	\$ -	\$ -	\$ -	\$ -	\$ 2,356.00	\$ 906.20	\$ 1,449.80	38.46%	\$ 1,449.80	\$ -		
51618	NON UNION WAGES	\$ 81,685.00	\$ -				\$ 81,685.00	\$ 40,369.20	\$ 41,315.80	49.42%	\$ 41,315.80	\$ -		
51618	CNTRA Non Union Wages	\$ (24,506.00)	\$ -				\$ (24,506.00)	\$ (8,515.40)	\$ (15,990.60)	34.75%	\$ (15,990.60)	\$ -	December hours not adjusted yet	
55400	Legal Notices/Advertising	\$ 300.00	\$ -				\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00	\$ -		
55500	FORMS & PRINTING	\$ 1,000.00	\$ -				\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	\$ -		
55800	TRAVEL & CONFERENCE	\$ 625.00	\$ -				\$ 625.00	\$ -	\$ 625.00	0.00%	\$ 625.00	\$ -		
56100	OFFICE SUPPLIES	\$ 200.00	\$ -				\$ 200.00	\$ -	\$ 200.00	0.00%	\$ 200.00	\$ -		
56116	Dept Specific Supplies	\$ 1,120.00	\$ -				\$ 1,120.00	\$ -	\$ 1,120.00	0.00%	\$ 1,120.00	\$ -		
56116	OTEGF Dept Specific Supplies	\$ 4,240.00	\$ -				\$ 4,240.00	\$ -	\$ 4,240.00	0.00%	\$ 4,240.00	\$ -		
58100	Dues and Fees	\$ 2,355.00	\$ -				\$ 2,355.00	\$ -	\$ 2,355.00	0.00%	\$ 2,355.00	\$ -		
	<b>Total 1054175 GF-COMMUNITY DEVELOPM</b>	\$ 67,019.00	\$ -	\$ -	\$ -	\$ -	\$ 67,019.00	\$ 31,853.80	\$ 35,165.20	47.53%	\$ 35,165.20	\$ -		
53420	CCM Dues	\$ 10,122.00	\$ -				\$ 10,122.00	\$ 5,061.00	\$ 5,061.00	50.00%	\$ -	\$ 5,061.00		
53420	1CVDU S/S GENERAL	\$ -	\$ (5,061.00)				\$ (5,061.00)	\$ -	\$ (5,061.00)	0.00%	\$ -	\$ (5,061.00)		
54971	LAKE LILINOAH AUTHORITY	\$ 27,164.00	\$ -				\$ 27,164.00	\$ 27,164.00	\$ -	100.00%	\$ -	\$ -		
54976	West COG	\$ 9,786.00	\$ -				\$ 9,786.00	\$ 9,786.00	\$ -	100.00%	\$ -	\$ -		
54980	CANDLEWOOD LAKE AUTHORITY	\$ 85,670.00	\$ -				\$ 85,670.00	\$ 85,670.00	\$ -	100.00%	\$ -	\$ -		
54985	BROOKFIELD VETERANS	\$ 5,750.00	\$ -				\$ 5,750.00	\$ -	\$ 5,750.00	0.00%	\$ 5,750.00	\$ -		
54990	REGIONAL ANIMAL CONTROL	\$ 131,982.00	\$ -				\$ 131,982.00	\$ 131,982.00	\$ -	100.00%	\$ -	\$ -		
54995	REGIONAL PROBATE COURT	\$ 13,257.00	\$ -				\$ 13,257.00	\$ 13,257.23	\$ (0.23)	100.00%	\$ (0.23)	\$ -		
55102	SWEETHART SENIOR TRANSP.	\$ 80,975.00	\$ -				\$ 80,975.00	\$ 40,487.52	\$ 40,487.48	50.00%	\$ 40,487.48	\$ -		
58501	HART	\$ 31,402.00	\$ -				\$ 31,402.00	\$ 15,701.00	\$ 15,701.00	50.00%	\$ 15,701.00	\$ -		
58502	COST	\$ 1,275.00	\$ -				\$ 1,275.00	\$ 1,275.00	\$ -	100.00%	\$ -	\$ -		
	<b>Total 1054182 GF-REGIONAL SERVICES</b>	\$ 397,383.00	\$ (5,061.00)	\$ -	\$ -	\$ -	\$ 392,322.00	\$ 330,383.75	\$ 61,938.25	84.21%	\$ 61,938.25	\$ -		

**TOWN OF BROOKFIELD**  
**EXPENDITURE BUDGET VS ACTUAL THROUGH 12/31/2020**  
 Prepared on 1/3/2021 Updated 1/28/2021

NOTE: PROJECTIONS ARE DONE BY EXCEPTION - WHERE DO WE KNOW NOW  
 THAT WE MIGHT HAVE EXTRA MONEY OR SHORTAGES BASED ON ON THE BUDGET DISCUSSIONS

OBJECT	ACCOUNT DESCRIPTION	APPROVED		TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 12/31/2020	BUDGET VARIANCE AS OF 12/31/2020	% SPENT AS OF 12/31/2020	PROJECTED JAN-JUN 2021 SPENDING	PROJECTED 6/30/2021 VARIANCE	COMMENTS	
		ORIGINAL APPROPRIATION	TRANSFERS ADJUSTMENTS	To 3/31 COVID TRANSFERS	Non COVID								
					BoS								BoS & BOF
52200	SOCIAL SECURITY	\$ 641,198.83	\$ -	\$ 5,737.50		\$ 646,936.33	\$ 324,826.73	\$ 322,109.60	50.21%	\$ 322,109.60	\$ -	Add'l budget for COVID to 12/31	
52200	1CVDU SOCIAL SECURITY	\$ -	\$ (6,700.00)			\$ (6,700.00)	\$ -	\$ (6,700.00)	0.00%	\$ (6,700.00)	\$ -	Analyze if over estimated P&R savings	
52600	UNEMPLOYMENT	\$ 10,000.00	\$ -			\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00	\$ -		
52700	WORKERS' COMPENSATION	\$ 276,244.00	\$ -			\$ 276,244.00	\$ 299,116.00	\$ (22,872.00)	108.28%	\$ (22,872.00)	\$ -	Money due from WPCA	
52800	HEALTH INSURANCE	\$ 2,161,007.00	\$ -		\$ 48,000.00	E \$ 2,209,007.00	\$ 1,352,931.44	\$ 856,075.56	61.25%	\$ 856,075.56	\$ -	5 less people taking \$ in lieu of insurance	
52900	LIFE/LTD/MEDICARE	\$ 438,564.00	\$ -		\$ (27,000.00)	E \$ 411,564.00	\$ 205,766.90	\$ 205,797.10	50.00%	\$ 205,797.10	\$ -	Final Union agreement - no ST disability	
52905	PENSION	\$ 897,784.00	\$ -			\$ 897,784.00	\$ -	\$ 897,784.00	0.00%	\$ 897,784.00	\$ -		
	Total 1054198 GF-EMPLOYEE BENEFITS	\$ 4,424,797.83	\$ (6,700.00)	\$ 5,737.50	\$ -	\$ 4,444,835.33	\$ 2,182,641.07	\$ 2,262,194.26	49.11%	\$ 2,262,194.26	\$ -		
51610	PR-SEASONAL/SPORADIC/INTERIM	\$ 1,392.00	\$ -			\$ 1,392.00	\$ 27.18	\$ 1,364.82	1.95%	\$ 1,364.82	\$ -		
53010	PURCHASED PROFESSIONAL SRV	\$ 1,500.00	\$ -		\$ 1,500.00	F \$ 3,000.00	\$ 1,690.20	\$ 1,309.80	56.34%	\$ 1,309.80	\$ -	Legal for expected addl liens	
53910	Dept. Specific Purch Svs	\$ 1,500.00	\$ -			\$ 1,500.00	\$ 290.50	\$ 1,209.50	19.37%	\$ 1,209.50	\$ -		
55400	Legal Notices/Advertising	\$ 400.00	\$ -			\$ 400.00	\$ -	\$ 400.00	0.00%	\$ 400.00	\$ -		
	Total 1054199 GF-BLIGHT	\$ 4,792.00	\$ -	\$ -	\$ 1,500.00	\$ 6,292.00	\$ 2,007.88	\$ 4,284.12	31.91%	\$ 4,284.12	\$ -		
51610	PR Union Wages - Dispatchers	\$ 437,395.00	\$ -			\$ 437,395.00	\$ 215,890.74	\$ 221,504.26	49.36%	\$ 221,504.26	\$ -		
51611	Matrons	\$ 6,144.00	\$ -			\$ 6,144.00	\$ -	\$ 6,144.00	0.00%	\$ 6,144.00	\$ -		
51618	PR Nonunion Wages	\$ 335,750.00	\$ -			\$ 335,750.00	\$ 167,021.91	\$ 168,728.09	49.75%	\$ 168,728.09	\$ -		
51619	PR Union Wages - Clerical	\$ 110,176.00	\$ -		\$ 2,500.00	B \$ 112,676.00	\$ 57,283.88	\$ 55,392.12	50.84%	\$ 55,392.12	\$ -	Vacation payout	
51623	PR Holiday Wages	\$ 150,354.00	\$ -			\$ 150,354.00	\$ 63,686.98	\$ 86,667.02	42.36%	\$ 86,667.02	\$ -		
51625	PR Specialty Pay	\$ 73,750.00	\$ -		\$ 2,040.00	G \$ 75,790.00	\$ 38,613.80	\$ 37,176.20	50.95%	\$ 37,176.20	\$ -	Final Union agreement adjustment	
51630	Overtime	\$ 210,509.00	\$ -		\$ 5,200.00	G \$ 215,709.00	\$ 106,579.50	\$ 109,129.50	49.41%	\$ 109,129.50	\$ -	Final Union agreement adjustment	
51716	PR Union Wages - Police	\$ 2,565,537.00	\$ -		\$ 60,247.00	G \$ 2,625,784.00	\$ 1,275,448.62	\$ 1,350,335.38	48.57%	\$ 1,350,335.38	\$ -		
52960	EXAMINATION COST	\$ 19,460.00	\$ -			\$ 19,460.00	\$ 1,571.60	\$ 17,888.40	8.08%	\$ 17,888.40	\$ -		
53912	TELEPROCESSING	\$ 4,200.00	\$ -			\$ 4,200.00	\$ -	\$ 4,200.00	0.00%	\$ 4,200.00	\$ -		
53914	ABANDONED VEHICLES	\$ 880.00	\$ -			\$ 880.00	\$ -	\$ 880.00	0.00%	\$ 880.00	\$ -		
53915	DUES/MEMBERSHIP	\$ 11,820.00	\$ -			\$ 11,820.00	\$ 2,933.00	\$ 8,887.00	24.81%	\$ 8,887.00	\$ -		
53916	TRAFFIC SERVICE GRANTS	\$ 2,850.00	\$ -			\$ 2,850.00	\$ -	\$ 2,850.00	0.00%	\$ 2,850.00	\$ -		
54301	BLDG & MAINTENANCE	\$ 37,768.00	\$ -			\$ 37,768.00	\$ 9,797.45	\$ 27,970.55	25.94%	\$ 27,970.55	\$ -		
54301	1CVDT BLDG & MAINTENANCE	\$ -	\$ 15,525.00	\$ 3,600.00		\$ 19,125.00	\$ 12,882.97	\$ 6,242.03	67.36%	\$ 6,242.03	\$ -	Tom March 31st	
54445	SAFETY EQUIPMENT	\$ 5,800.00	\$ -			\$ 5,800.00	\$ 4,266.49	\$ 1,533.51	73.56%	\$ 1,533.51	\$ -		
54910	AUTO VEHICLE MAINTENANCE	\$ 39,578.00	\$ -			\$ 39,578.00	\$ 13,029.98	\$ 26,548.02	32.92%	\$ 26,548.02	\$ -		
54915	EQUIPMENT MAINT/REPAIR/REPLAC	\$ 84,253.00	\$ -			\$ 84,253.00	\$ 56,477.55	\$ 27,775.45	67.03%	\$ 27,775.45	\$ -		
55300	COMMUNICATIONS-TELEPHONE	\$ 94,344.00	\$ -			\$ 94,344.00	\$ 40,419.25	\$ 53,924.75	42.84%	\$ 53,924.75	\$ -		
55400	Legal Notices/Advertising	\$ 650.00	\$ -			\$ 650.00	\$ -	\$ 650.00	0.00%	\$ 650.00	\$ -		
55810	PR Wages while Training	\$ 92,671.00	\$ -			\$ 92,671.00	\$ 34,183.55	\$ 58,487.45	36.89%	\$ 58,487.45	\$ -		
56100	OFFICE SUPPLIES	\$ 14,650.00	\$ -			\$ 14,650.00	\$ 2,325.73	\$ 12,324.27	15.88%	\$ 12,324.27	\$ -		
56100	1CVDT OFFICE SUPPLIES	\$ -	\$ 488.40			\$ 488.40	\$ -	\$ 488.40	0.00%	\$ 488.40	\$ -		
56101	UNIFORM	\$ 70,405.00	\$ -			\$ 70,405.00	\$ 12,754.96	\$ 57,650.04	18.12%	\$ 57,650.04	\$ -		
56103	PRISONER MAINTENANCE	\$ 1,440.00	\$ -			\$ 1,440.00	\$ 23.03	\$ 1,416.97	1.60%	\$ 1,416.97	\$ -		
56105	PATROL EQUIPMENT	\$ 31,445.00	\$ -			\$ 31,445.00	\$ 3,210.04	\$ 28,234.96	10.21%	\$ 28,234.96	\$ -		
56107	PHOTO ID	\$ 1,315.00	\$ -			\$ 1,315.00	\$ -	\$ 1,315.00	0.00%	\$ 1,315.00	\$ -		
56115	TECHNICAL SUPPLIES	\$ 9,546.00	\$ -			\$ 9,546.00	\$ 265.67	\$ 9,280.33	2.78%	\$ 9,280.33	\$ -		
57340	Tech- Related Hardware	\$ 11,554.00	\$ -			\$ 11,554.00	\$ 6,507.00	\$ 5,047.00	56.32%	\$ 5,047.00	\$ -		
58100	Training and Travel	\$ 40,649.00	\$ -			\$ 40,649.00	\$ 6,913.65	\$ 33,735.35	17.01%	\$ 33,735.35	\$ -		
58414	CONTINGENCY	\$ (45,000.00)	\$ -			\$ (45,000.00)	\$ -	\$ (45,000.00)	0.00%	\$ (45,000.00)	\$ -		
	Total 1054201 GF-POLICE DEPARTMENT	\$ 4,419,893.00	\$ 16,013.40	\$ 3,600.00	\$ -	\$ 69,987.00	\$ 2,132,087.35	\$ 2,377,406.05	47.28%	\$ 2,377,406.05	\$ -		

TOWN OF BROOKFIELD  
 EXPENDITURE BUDGET VS ACTUAL THROUGH 12/31/2020  
 Prepared on 1/3/2021 Updated 1/28/2021

NOTE: PROJECTIONS ARE DONE BY EXCEPTION - WHERE DO WE KNOW NOW  
 THAT WE MIGHT HAVE EXTRA MONEY OR SHORTAGES BASED ON ON THE BUDGET DISCUSSIONS

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROPRIATION	APPROVED TRANSFERS ADJUSTMENTS	TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 12/31/2020	BUDGET VARIANCE AS OF 12/31/2020	% SPENT AS OF 12/31/2020	PROJECTED JAN-JUN 2021 SPENDING	PROJECTED 6/30/2021 VARIANCE	COMMENTS
				Non COVID								
				To 3/31 COVID TRANSFERS	BoS BoS & BOF							
54960	VOLUNTEER FIRE CENTER	\$ 348,281.00	\$ -			\$ 348,281.00	\$ 261,210.75	\$ 87,070.25	75.00%	\$ 87,070.25	\$ -	3rd quarter paid 12/30
56116	1CVDT Dept Specific Supplies			\$ 2,806.00		\$ 2,806.00	\$ -	\$ 2,806.00	0.00%	\$ 2,806.00	\$ -	N95 masks, medical supplies, gas detectors
	Total 1054203 GF-FIRE DEPT CENTER B	\$ 348,281.00	\$ -	\$ 2,806.00	\$ -	\$ 351,087.00	\$ 261,210.75	\$ 89,876.25	74.40%	\$ 89,876.25	\$ -	
54965	VOLUNTEER FIRE-CANDLEWOOD	\$ 166,655.00	\$ -			\$ 166,655.00	\$ 124,991.25	\$ 41,663.75	75.00%	\$ 41,663.75	\$ -	3rd quarter paid 12/30
	Total 1054204 GF-FIRE DEPT CANDLEWO	\$ 166,655.00	\$ -	\$ -	\$ -	\$ 166,655.00	\$ 124,991.25	\$ 41,663.75	75.00%	\$ 41,663.75	\$ -	
55008	VOL.FIREMENS AWARD PROGRAM	\$ 96,000.00	\$ -		\$ (3,000.00)	\$ 93,000.00	\$ 90,000.00	\$ 3,000.00	96.77%	\$ 3,000.00	\$ -	
55009	VFF Awards	\$ 40,000.00	\$ -		\$ 3,000.00	\$ 43,000.00	\$ 26,695.47	\$ 16,304.53	49.44%	\$ 16,304.53	\$ -	New retirees
	Total 1054206 Combined Expenses- Fi	\$ 136,000.00	\$ -	\$ -	\$ -	\$ 136,000.00	\$ 116,695.47	\$ 19,304.53	79.38%	\$ 19,304.53	\$ -	
53536	BROOKFIELD EMS/AMBULANCE	\$ 407,516.00	\$ -			\$ 407,516.00	\$ 305,637.00	\$ 101,879.00	75.00%	\$ 101,879.00	\$ -	
	Total 1054207 GF-FIRE DEPT EMS	\$ 407,516.00	\$ -	\$ -	\$ -	\$ 407,516.00	\$ 305,637.00	\$ 101,879.00	75.00%	\$ 101,879.00	\$ -	
51618	NON UNION WAGES	\$ 136,938.00	\$ -			\$ 107,938.00	\$ 50,372.79	\$ 57,565.21	46.67%	\$ 57,565.21	\$ -	
51619	UNION WAGES	\$ 24,639.00	\$ -			\$ 24,639.00	\$ 12,285.41	\$ 12,353.59	49.86%	\$ 12,353.59	\$ -	
51620	PART TIME WAGES	\$ 9,795.00	\$ -			\$ 9,795.00	\$ 1,371.12	\$ 8,423.88	14.00%	\$ 8,423.88	\$ -	
53910	Dept. Specific Purch Svs	\$ 3,000.00	\$ -			\$ 3,000.00	\$ 282.50	\$ 2,717.50	9.42%	\$ 2,717.50	\$ -	
55300	COMMUNICATIONS-TELEPHONE	\$ 1,200.00	\$ -			\$ 1,200.00	\$ 414.52	\$ 785.48	34.54%	\$ 785.48	\$ -	
55500	FORMS & PRINTING	\$ 1,500.00	\$ -			\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00	\$ -	
55800	TRAVEL & CONFERENCE	\$ 3,600.00	\$ -			\$ 3,600.00	\$ -	\$ 3,600.00	0.00%	\$ 3,600.00	\$ -	
56100	OFFICE SUPPLIES	\$ 1,000.00	\$ -			\$ 1,000.00	\$ 276.25	\$ 723.75	27.63%	\$ 723.75	\$ -	
56116	Dept Specific Supplies	\$ 6,000.00	\$ -			\$ 6,000.00	\$ 434.30	\$ 5,565.70	7.24%	\$ 5,565.70	\$ -	
57350	Software	\$ 4,230.00	\$ -			\$ 4,230.00	\$ -	\$ 4,230.00	0.00%	\$ 4,230.00	\$ -	
58100	Dues and Fees	\$ 720.00	\$ -			\$ 720.00	\$ -	\$ 720.00	0.00%	\$ 720.00	\$ -	
	Total 1054219 GF-FIRE MARSHALL	\$ 192,622.00	\$ -	\$ -	\$ -	\$ 163,622.00	\$ 65,436.89	\$ 98,185.11	39.99%	\$ 98,185.11	\$ -	
51610	1CVDT PR-SEASONAL/SPORADIC/INTERIM	\$ -	\$ 32,446.00	\$ 27,550.00		\$ 59,996.00	\$ 37,453.82	\$ 22,542.18	62.43%	\$ 22,542.18	\$ -	Doc OT (\$9000); Clean (\$8750) Door (\$9800)
53532	HOMELAND DEFENSE	\$ 5,000.00	\$ -			\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00	\$ -	
53532	1CVDT COVID COSTS	\$ -	\$ 17,217.99			\$ 17,217.99	\$ 16,431.82	\$ 786.17	95.43%	\$ 786.17	\$ -	
53532	CTVAC COVID COSTS - Vaccinations CT Grant	\$ -	\$ -	\$ 7,400.00		\$ 7,400.00	\$ 382.87	\$ 7,017.13	5.17%	\$ 7,017.13	\$ -	
51610	DPHELC COVID COSTS - Contact Tracing	\$ -	\$ 24,348.00			\$ 24,348.00	\$ 7,590.00	\$ 16,758.00	31.17%	\$ 16,758.00	\$ -	
51610	FEMAV COVID COSTS - Vaccinations	\$ -	\$ -	\$ 24,890.00		\$ 24,890.00	\$ -	\$ 24,890.00	0.00%	\$ 24,890.00	\$ -	
	Total 1054223 GF-CIVIL DEFENSE	\$ 5,000.00	\$ 74,011.99	\$ 59,840.00	\$ -	\$ 89,613.99	\$ 61,858.51	\$ 76,993.48	69.03%	\$ 76,993.48	\$ -	
51610	PR-Seasonal/Sporadic/Interim	\$ 16,147.00	\$ -			\$ 16,147.00	\$ 892.50	\$ 15,254.50	5.53%	\$ 15,254.50	\$ -	
51618	NON UNION WAGES	\$ 186,502.00	\$ -			\$ 186,502.00	\$ 92,975.01	\$ 93,526.99	49.85%	\$ 93,526.99	\$ -	
51619	UNION WAGES	\$ 767,013.00	\$ -		\$ 23,745.08	\$ 790,758.08	\$ 409,558.11	\$ 381,199.97	51.79%	\$ 381,199.97	\$ -	Final Union agreement adj/Vacation buy out
51620	PART TIME WAGES	\$ 12,407.00	\$ -		\$ (4,800.00)	\$ 7,607.00	\$ 1,628.55	\$ 5,978.45	21.41%	\$ 5,978.45	\$ -	Turnover savings
51630	Overtime	\$ 48,754.00	\$ -		\$ 4,800.00	\$ 53,554.00	\$ 39,775.29	\$ 14,878.61	72.78%	\$ 14,878.61	\$ -	Overage expected (low budget/Isaias)
54103	SAND/SALT	\$ 240,600.00	\$ -			\$ 240,600.00	\$ -	\$ 240,600.00	0.00%	\$ 240,600.00	\$ -	
54290	ROAD MAINTENANCE	\$ 276,000.00	\$ -			\$ 276,000.00	\$ 132,789.47	\$ 143,210.53	48.11%	\$ 143,210.53	\$ -	
54331	TREE REMOVAL	\$ 60,000.00	\$ -			\$ 60,000.00	\$ 25,887.50	\$ 34,112.50	43.15%	\$ 34,112.50	\$ -	
54445	SAFETY EQUIPMENT	\$ 2,900.00	\$ -			\$ 2,900.00	\$ 415.26	\$ 2,484.74	14.32%	\$ 2,484.74	\$ -	
54450	HAND TOOLS	\$ 1,000.00	\$ -			\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	\$ -	
54915	EQUIPMENT MAINT/REPAIR/REPLAC	\$ 153,200.00	\$ -			\$ 153,200.00	\$ 76,800.66	\$ 76,399.34	50.13%	\$ 76,399.34	\$ -	Running high
54930	STORM WATER MGT	\$ 9,900.00	\$ -			\$ 9,900.00	\$ 4,383.00	\$ 5,517.00	44.27%	\$ 5,517.00	\$ -	
55300	COMMUNICATIONS-TELEPHONE	\$ 5,800.00	\$ -			\$ 5,800.00	\$ 2,265.45	\$ 3,534.55	39.06%	\$ 3,534.55	\$ -	
56101	UNIFORM	\$ 10,140.00	\$ -			\$ 10,140.00	\$ 6,099.78	\$ 4,040.22	60.16%	\$ 4,040.22	\$ -	
56260	VEHICLE FUEL	\$ 157,410.00	\$ -			\$ 157,410.00	\$ 36,745.55	\$ 120,664.45	23.34%	\$ 120,664.45	\$ -	
	Total 1054303 GF-HIGHWAY DEPARTMENT	\$ 1,947,773.00	\$ -	\$ -	\$ 24,844.98	\$ 1,972,617.98	\$ 830,216.13	\$ 1,142,401.85	42.09%	\$ 1,142,401.85	\$ -	

TOWN OF BROOKFIELD  
 EXPENDITURE BUDGET VS ACTUAL THROUGH 12/31/2020  
 Prepared on 1/3/2021 Updated 1/28/2021

NOTE: PROJECTIONS ARE DONE BY EXCEPTION - WHERE DO WE KNOW NOW  
 THAT WE MIGHT HAVE EXTRA MONEY OR SHORTAGES BASED ON ON THE BUDGET DISCUSSIONS

OBJECT	ACCOUNT DESCRIPTION	APPROVED		TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 12/31/2020	BUDGET VARIANCE AS OF 12/31/2020	% SPENT AS OF 12/31/2020	PROJECTED JAN-JUN 2021 SPENDING	PROJECTED 6/30/2021 VARIANCE	COMMENTS	
		ORIGINAL APPROPRIATION	TRANSFERS ADJUSTMENTS	To 3/31 COVID TRANSFERS	Non COVID								
					BoS								BoS & BOF
51618	NON UNION WAGES	\$ 71,872.00	\$ -			\$ 71,872.00	\$ 35,880.09	\$ 35,991.91	49.92%	\$ 35,991.91	\$ -		
51619	UNION WAGES	\$ 129,857.00	\$ -			\$ 129,857.00	\$ 69,869.68	\$ 59,987.32	53.81%	\$ 59,987.32	\$ -	Payment due from BoE	
51620	PART TIME WAGES	\$ 27,661.00	\$ -			\$ 27,661.00	\$ 13,456.82	\$ 14,204.18	48.65%	\$ 14,204.18	\$ -		
51630	Overtime	\$ 475.00	\$ -			\$ 475.00	\$ 115.83	\$ 359.17	24.39%	\$ 359.17	\$ -		
51900	Stipend, Longevity, Etc	\$ 300.00	\$ -			\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00	\$ -		
54301	BLDG & MAINTENANCE	\$ 89,586.00	\$ -			\$ 89,586.00	\$ 32,074.58	\$ 57,511.42	35.80%	\$ 57,511.42	\$ -		
54306	FACILITIES IMPROV/ENHANCE	\$ 16,500.00	\$ -			\$ 16,500.00	\$ 6,700.48	\$ 9,799.52	40.61%	\$ 9,799.52	\$ -		
56009	SUPPLIES	\$ 42,150.00	\$ -			\$ 42,150.00	\$ 12,327.75	\$ 29,822.25	29.25%	\$ 29,822.25	\$ -		
56009	1CVDT SUPPLIES	\$ -	\$ 48.84			\$ 48.84	\$ -	\$ 48.84	0.00%	\$ 48.84	\$ -		
56290	Safety and Security	\$ 10,000.00	\$ -			\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00	\$ -		
	Total 1054304 GF-BUILDING MAINTENAN	\$ 388,401.00	\$ 48.84	\$ -	\$ -	\$ 388,449.84	\$ 170,425.23	\$ 218,024.61	43.87%	\$ 218,024.61	\$ -		
51620	PART TIME WAGES	\$ 800.00	\$ -			\$ 800.00	\$ 22.50	\$ 777.50	2.81%	\$ 777.50	\$ -		
51630	Overtime	\$ 6,905.00	\$ -			\$ 6,905.00	\$ 4,378.95	\$ 2,526.05	63.42%	\$ 2,526.05	\$ -	Potential overage from Isaias	
54101	RECYCLING/REFUSE	\$ 44,300.00	\$ -			\$ 44,300.00	\$ 21,999.50	\$ 22,300.50	49.66%	\$ 22,300.50	\$ -	Potential recyage from Isaias	
54105	HAZARD WASTE	\$ 17,350.00	\$ -			\$ 17,350.00	\$ 7,030.34	\$ 10,319.66	40.52%	\$ 10,319.66	\$ -		
	Total 1054320 GF-RECYCLING	\$ 69,355.00	\$ -	\$ -	\$ -	\$ 69,355.00	\$ 33,431.29	\$ 35,923.71	48.20%	\$ 35,923.71	\$ -		
54100	Electricity	\$ 169,100.00	\$ -			\$ 169,100.00	\$ 62,590.03	\$ 106,509.97	37.01%	\$ 106,509.97	\$ -		
54411	SEWER USE-TOWN	\$ 3,577.00	\$ -			\$ 3,577.00	\$ 1,737.38	\$ 1,839.62	48.57%	\$ 1,839.62	\$ -		
54412	SEWER ASSESSMENT	\$ 31,796.00	\$ -			\$ 31,796.00	\$ -	\$ 31,796.00	0.00%	\$ 31,796.00	\$ -	Paid in June	
54925	STREET LIGHTING	\$ 33,978.00	\$ -			\$ 33,978.00	\$ 12,511.79	\$ 21,466.21	36.82%	\$ 21,466.21	\$ -		
55301	POSTAGE	\$ 26,760.00	\$ -			\$ 26,760.00	\$ 12,005.44	\$ 14,754.56	44.86%	\$ 14,754.56	\$ -		
56240	FUEL OIL	\$ 45,940.00	\$ -			\$ 45,940.00	\$ 6,617.41	\$ 39,322.59	14.40%	\$ 39,322.59	\$ -		
56255	PROPANE	\$ 500.00	\$ -			\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -		
56265	WATER	\$ 8,735.00	\$ -			\$ 8,735.00	\$ 3,482.05	\$ 5,252.95	39.86%	\$ 5,252.95	\$ -		
56910	HYDRANTS	\$ 79,765.00	\$ -			\$ 79,765.00	\$ 30,802.69	\$ 48,962.31	38.62%	\$ 48,962.31	\$ -		
	Total 1054340 GF-UTILITIES	\$ 400,151.00	\$ -	\$ -	\$ -	\$ 400,151.00	\$ 129,746.79	\$ 270,404.21	32.42%	\$ 270,404.21	\$ -		
51618	NON UNION WAGES	\$ 133,139.00	\$ -			\$ 133,139.00	\$ 65,798.05	\$ 67,340.95	49.42%	\$ 67,340.95	\$ -		
51619	UNION WAGES	\$ 24,639.00	\$ -			\$ 24,639.00	\$ 12,285.39	\$ 12,353.61	49.86%	\$ 12,353.61	\$ -		
51620	PART TIME WAGES	\$ 64,659.00	\$ -			\$ 64,659.00	\$ 31,593.88	\$ 33,065.12	48.86%	\$ 33,065.12	\$ -		
53910	Dept. Specific Purch Svs	\$ 1,494.00	\$ -			\$ 2,994.00	\$ 1,908.88	\$ 1,085.12	63.76%	\$ 1,085.12	\$ -		
55500	FORMS & PRINTING	\$ 500.00	\$ -			\$ 500.00	\$ 427.00	\$ 73.00	85.40%	\$ 73.00	\$ -		
55800	TRAVEL & CONFERENCE	\$ 1,079.00	\$ -			\$ 1,079.00	\$ -	\$ 1,079.00	0.00%	\$ 1,079.00	\$ -		
56116	Dept Specific Supplies	\$ 400.00	\$ 2,000.00			\$ 2,400.00	\$ 343.41	\$ 2,056.59	14.31%	\$ 2,056.59	\$ -		
57350	Software	\$ 3,588.00	\$ -			\$ 3,588.00	\$ 3,588.00	\$ -	100.00%	\$ -	\$ -		
58100	Dues and Fees	\$ 1,284.00	\$ -			\$ 1,284.00	\$ 1,187.02	\$ 96.98	92.45%	\$ 96.98	\$ -		
	Total 1054401 GF-HEALTH DEPARTMENT	\$ 230,782.00	\$ 2,000.00	\$ -	\$ -	\$ 234,282.00	\$ 117,131.63	\$ 117,150.37	50.00%	\$ 117,150.37	\$ -		
51610	1CVDT PR-Seasonal/Sporadic/Interim	\$ -	\$ 2,102.00	\$ 2,220.00		\$ 4,322.00	\$ 1,036.00	\$ 3,286.00	23.97%	\$ 3,286.00	\$ -		
51618	NON UNION WAGES	\$ 128,040.00	\$ -			\$ 128,040.00	\$ 63,773.01	\$ 64,266.99	49.81%	\$ 64,266.99	\$ -		
53910	Dept. Specific Purch Svs	\$ 69,282.00	\$ -	\$ (30,000.00)		\$ 39,282.00	\$ 6,068.76	\$ 33,213.24	15.45%	\$ 33,213.24	\$ -	Offset by revenue	
54915	EQUIPMENT MAINT/REPAIR/REPLAC	\$ 2,250.00	\$ -			\$ 2,250.00	\$ -	\$ 2,250.00	0.00%	\$ 2,250.00	\$ -		
55300	COMMUNICATIONS-TELEPHONE	\$ 1,104.00	\$ -			\$ 1,104.00	\$ 255.01	\$ 848.99	23.10%	\$ 848.99	\$ -		
55500	FORMS & PRINTING	\$ 800.00	\$ -			\$ 800.00	\$ 190.00	\$ 610.00	23.75%	\$ 610.00	\$ -		
55800	TRAVEL & CONFERENCE	\$ 312.00	\$ -	\$ (230.00)		\$ 82.00	\$ -	\$ 82.00	0.00%	\$ 82.00	\$ -		
56100	OFFICE SUPPLIES	\$ 1,520.00	\$ -			\$ 1,520.00	\$ 297.73	\$ 1,222.27	19.59%	\$ 1,222.27	\$ -		
57350	Software	\$ 1,738.00	\$ -			\$ 1,738.00	\$ 257.31	\$ 1,480.69	14.80%	\$ 1,480.69	\$ -		
58100	Dues and Fees	\$ 2,065.00	\$ -			\$ 2,065.00	\$ 1,295.50	\$ 769.50	62.74%	\$ 769.50	\$ -		
	Total 1054418 GF-SENIOR CENTER	\$ 207,111.00	\$ 2,102.00	\$ (28,010.00)	\$ -	\$ 181,203.00	\$ 73,173.32	\$ 108,029.68	40.38%	\$ 108,029.68	\$ -		
51618	NON UNION WAGES	\$ 65,492.00	\$ -			\$ 65,492.00	\$ 32,619.58	\$ 32,872.42	49.81%	\$ 32,872.42	\$ -		

**TOWN OF BROOKFIELD**  
**EXPENDITURE BUDGET VS ACTUAL THROUGH 12/31/2020**  
 Prepared on 1/3/2021 Updated 1/28/2021

NOTE: PROJECTIONS ARE DONE BY EXCEPTION - WHERE DO WE KNOW NOW  
 THAT WE MIGHT HAVE EXTRA MONEY OR SHORTAGES BASED ON ON THE BUDGET DISCUSSIONS

OBJECT	ACCOUNT DESCRIPTION	APPROVED		TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 12/31/2020	BUDGET		% SPENT AS OF 12/31/2020	PROJECTED		COMMENTS
		ORIGINAL APPROPRIATION	TRANSFERS ADJUSTMENTS	To 3/31 COVID TRANSFERS	Non COVID			VARIANCE AS OF 12/31/2020	JAN-JUN 2021 SPENDING		PROJECTED 6/30/2021 VARIANCE		
					BoS			BoS & BOF					
51620	PART TIME WAGES	\$ 7,459.00	\$ -			\$ 7,459.00	\$ 888.00	\$ 6,571.00	11.91%	\$ 6,571.00	\$ -		
53910	Dept. Specific Purch Svs	\$ 250.00	\$ -			\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -		
54955	OTHER SERVICES	\$ 10,600.00	\$ -			\$ 10,600.00	\$ 7,950.00	\$ 2,650.00	75.00%	\$ 2,650.00	\$ -		
55300	COMMUNICATIONS-TELEPHONE	\$ 624.00	\$ -			\$ 624.00	\$ 157.26	\$ 466.74	25.20%	\$ 466.74	\$ -		
55800	TRAVEL & CONFERENCE	\$ 338.00	\$ -	\$ (250.00)		\$ 88.00	\$ -	\$ 88.00	0.00%	\$ 88.00	\$ -		
56100	OFFICE SUPPLIES	\$ 640.00	\$ -			\$ 640.00	\$ 161.11	\$ 478.89	25.17%	\$ 478.89	\$ -		
57350	Software	\$ 350.00	\$ -			\$ 350.00	\$ 324.00	\$ 26.00	92.57%	\$ 26.00	\$ -		
58100	Dues and Fees	\$ 180.00	\$ -			\$ 180.00	\$ -	\$ 180.00	0.00%	\$ 180.00	\$ -		
	<b>Total 1054427 GF-SOCIAL SERVICE</b>	\$ 85,933.00	\$ -	\$ (250.00)	\$ -	\$ 85,683.00	\$ 42,099.95	\$ 43,583.05	49.13%	\$ 43,583.05	\$ -		
51610	PR-Seasonal/Sporadic/Interim	\$ 1,500.00	\$ -			\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00	\$ -		
51610	1CVDT PR-SEASONAL/SPORADIC/INTERIM	\$ -	\$ 8,190.00			\$ 8,190.00	\$ 3,532.50	\$ 4,657.50	43.13%	\$ 4,657.50	\$ -		
51618	NON UNION WAGES	\$ 422,826.00	\$ (5,000.00)			\$ 417,826.00	\$ 202,054.36	\$ 215,771.64	48.36%	\$ 215,771.64	\$ -		
51620	PART TIME WAGES	\$ 215,920.00	\$ 10,491.00	approved by Library Board post in Munis		\$ 226,411.00	\$ 100,501.79	\$ 125,909.21	44.39%	\$ 125,909.21	\$ -		
52200	SOCIAL SECURITY	\$ 46,587.00	\$ -			\$ 46,587.00	\$ 22,489.47	\$ 24,097.53	48.27%	\$ 24,097.53	\$ -		
53910	Dept. Specific Purch Svs	\$ 7,400.00	\$ -			\$ 7,400.00	\$ 2,110.48	\$ 5,289.52	28.52%	\$ 5,289.52	\$ -		
54306	FACILITIES IMPROV/ENHANCE	\$ 26,141.00	\$ (10,491.00)	approved by Library Board post in Munis		\$ 15,650.00	\$ 7,057.69	\$ 8,592.31	45.10%	\$ 8,592.31	\$ -		
54915	EQUIPMENT MAINT/REPAIR/REPLAC	\$ 9,100.00	\$ -			\$ 9,100.00	\$ 1,804.07	\$ 7,295.93	19.82%	\$ 7,295.93	\$ -		
55300	COMMUNICATIONS-TELEPHONE	\$ 6,250.00	\$ -			\$ 6,250.00	\$ 2,012.49	\$ 4,237.51	32.20%	\$ 4,237.51	\$ -		
55301	POSTAGE	\$ 1,000.00	\$ -			\$ 1,000.00	\$ 26.38	\$ 973.62	2.64%	\$ 973.62	\$ -		
55400	Legal Notices/Advertising	\$ 500.00	\$ -			\$ 500.00	\$ 364.00	\$ 136.00	72.80%	\$ 136.00	\$ -		
55500	FORMS & PRINTING	\$ 500.00	\$ -			\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -		
55800	TRAVEL & CONFERENCE	\$ 2,600.00	\$ -			\$ 2,600.00	\$ 485.00	\$ 2,115.00	18.65%	\$ 2,115.00	\$ -		
56100	OFFICE SUPPLIES	\$ 4,970.00	\$ -			\$ 4,970.00	\$ 2,015.78	\$ 2,954.22	40.56%	\$ 2,954.22	\$ -		
56100	1CVDT OFFICE SUPPLIES	\$ -	\$ 1,874.00			\$ 1,874.00	\$ 1,271.76	\$ 602.24	67.86%	\$ 602.24	\$ -		
56116	Dept Specific Supplies	\$ 78,194.00	\$ 5,000.00			\$ 83,194.00	\$ 38,288.39	\$ 44,905.61	46.02%	\$ 44,905.61	\$ -		
57350	Software	\$ 48,500.00	\$ -			\$ 48,500.00	\$ 43,136.85	\$ 5,363.15	88.94%	\$ 5,363.15	\$ -		
58100	Dues and Fees	\$ 3,220.00	\$ -			\$ 3,220.00	\$ 1,238.00	\$ 1,982.00	38.45%	\$ 1,982.00	\$ -		
	<b>Total 1054501 GF-LIBRARY</b>	\$ 875,208.00	\$ 10,064.00	\$ -	\$ -	\$ 885,272.00	\$ 428,389.01	\$ 456,882.99	48.39%	\$ 456,882.99	\$ -		
51610	PR-Seasonal/Sporadic/Interim	\$ 928.00	\$ -			\$ 928.00	\$ 440.99	\$ 487.01	47.52%	\$ 487.01	\$ -		
51610	1CVDT PR-SEASONAL/SPORADIC/INTERIM	\$ -	\$ 1,023.75			\$ 1,023.75	\$ 1,023.75	\$ -	100.00%	\$ -	\$ -		
51618	NON UNION WAGES	\$ 156,778.00	\$ -			\$ 156,778.00	\$ 77,577.86	\$ 79,200.14	49.48%	\$ 79,200.14	\$ -		
51619	UNION WAGES	\$ 49,277.00	\$ -			\$ 49,277.00	\$ 23,978.04	\$ 25,298.96	48.66%	\$ 25,298.96	\$ -		
51630	Overtime	\$ 544.00	\$ -			\$ 544.00	\$ 157.83	\$ 386.17	29.01%	\$ 386.17	\$ -		
53910	Dept. Specific Purch Svs	\$ 4,700.00	\$ -			\$ 4,700.00	\$ 2,875.11	\$ 1,824.89	61.17%	\$ 1,824.89	\$ -		
54915	EQUIPMENT MAINT/REPAIR/REPLAC	\$ 7,700.00	\$ -			\$ 7,700.00	\$ -	\$ 7,700.00	0.00%	\$ 7,700.00	\$ -		
55300	COMMUNICATIONS-TELEPHONE	\$ 4,632.00	\$ -			\$ 4,632.00	\$ 1,967.37	\$ 2,664.63	42.47%	\$ 2,664.63	\$ -		
55800	TRAVEL & CONFERENCE	\$ 1,500.00	\$ -			\$ 1,500.00	\$ 225.00	\$ 1,275.00	15.00%	\$ 1,275.00	\$ -		
56100	OFFICE SUPPLIES	\$ 1,750.00	\$ -			\$ 1,750.00	\$ 32.77	\$ 1,717.23	1.87%	\$ 1,717.23	\$ -		
56116	Dept Specific Supplies	\$ 813.00	\$ -			\$ 813.00	\$ -	\$ 813.00	0.00%	\$ 813.00	\$ -		
57350	Software	\$ 3,402.00	\$ -			\$ 3,402.00	\$ 3,388.78	\$ 13.22	99.61%	\$ 13.22	\$ -		
58100	Dues and Fees	\$ 1,225.00	\$ -			\$ 1,225.00	\$ 805.00	\$ 420.00	65.71%	\$ 420.00	\$ -		
	<b>Total 1054503 GF-PARKS &amp; RECREATION</b>	\$ 233,249.00	\$ 1,023.75	\$ -	\$ -	\$ 234,272.75	\$ 112,472.50	\$ 121,800.25	48.01%	\$ 121,800.25	\$ -		



TOWN OF BROOKFIELD  
 EXPENDITURE BUDGET VS ACTUAL THROUGH 12/31/2020  
 Prepared on 1/3/2021 Updated 1/28/2021

NOTE: PROJECTIONS ARE DONE BY EXCEPTION - WHERE DO WE KNOW NOW  
 THAT WE MIGHT HAVE EXTRA MONEY OR SHORTAGES BASED ON ON THE BUDGET DISCUSSIONS

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROPRIATION	APPROVED TRANSFERS ADJUSTMENTS	TO BE APPROVED			REVISED BUDGET	YTD EXPENDED TO 12/31/2020	BUDGET VARIANCE AS OF 12/31/2020	% SPENT AS OF 12/31/2020	PROJECTED JAN-JUN 2021 SPENDING	PROJECTED 6/30/2021 VARIANCE	COMMENTS	
				To 3/31 COVID		Non COVID								
				TRANSFERS		BoS								BoS & BOF
51610	PR-Seasonal/Sporadic/Interim	\$ 60,280.00	\$ -			\$ 13,355.20	\$ 73,635.20	\$ 39,669.80	\$ 33,965.40	53.87%	\$ 33,965.40	\$ -	Long term leave	
51618	NON UNION WAGES	\$ 66,857.00	\$ -				\$ 66,857.00	\$ 33,091.40	\$ 33,765.60	49.50%	\$ 33,765.60	\$ -		
51619	UNION WAGES	\$ 165,325.00	\$ -			\$ (12,355.20)	\$ 152,969.80	\$ 68,872.68	\$ 84,097.12	45.02%	\$ 84,097.12	\$ -	Long term leave	
51630	Overtime	\$ 35,092.93	\$ -				\$ 35,092.93	\$ 18,382.87	\$ 16,710.06	52.38%	\$ 16,710.06	\$ -	May be high due to Isaias	
51900	Stipend, Longevity, Etc	\$ 700.00	\$ -				\$ 700.00	\$ -	\$ 700.00	0.00%	\$ 700.00	\$ -		
53910	Dept. Specific Purch Svs	\$ 204,350.00	\$ -				\$ 204,350.00	\$ 83,550.50	\$ 120,799.50	40.89%	\$ 120,799.50	\$ -		
53910	1CVDT Dept. Specific Purch Svs	\$ -	\$ 2,436.00				\$ 2,436.00	\$ 2,436.00	\$ -	100.00%	\$ -	\$ -		
54305	1CVDT GROUNDS SUPPLIES	\$ -	\$ 480.00				\$ 480.00	\$ 325.00	\$ 155.00	67.71%	\$ 155.00	\$ -		
54311	CEMETARY MAINTENANCE	\$ 1,000.00	\$ -			\$ (1,000.00)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Spent in salaries	
54311	OTEGF CEMETARY MAINTENANCE	\$ 4,500.00	\$ -				\$ 4,500.00	\$ 4,500.00	\$ -	100.00%	\$ -	\$ -		
54915	EQUIPMENT MAINT/REPAIR/REPLAC	\$ 35,225.00	\$ -				\$ 35,225.00	\$ 10,752.41	\$ 24,472.59	30.52%	\$ 24,472.59	\$ -		
56116	Dept Specific Supplies	\$ 106,200.00	\$ -				\$ 106,200.00	\$ 53,365.07	\$ 52,834.93	50.25%	\$ 52,834.93	\$ -		
	Total 1054505 GF-GROUNDS	\$ 679,529.93	\$ 2,916.00	\$ -	\$ -	\$ -	\$ 682,445.93	\$ 314,945.73	\$ 367,500.20	46.15%	\$ 367,500.20	\$ -		
51610	PR-Seasonal/Sporadic/Interim	\$ 638.00	\$ -				\$ 638.00	\$ -	\$ 638.00	0.00%	\$ 638.00	\$ -		
55800	TRAVEL & CONFERENCE	\$ 500.00	\$ -				\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -		
56116	Dept Specific Supplies	\$ 775.00	\$ -				\$ 775.00	\$ -	\$ 775.00	0.00%	\$ 775.00	\$ -		
56116	OTEGF Dept Specific Supplies	\$ 2,250.00	\$ -				\$ 2,250.00	\$ -	\$ 2,250.00	0.00%	\$ 2,250.00	\$ -		
	Total 1054509 GF-HISTORIC DISTRICT	\$ 4,163.00	\$ -	\$ -	\$ -	\$ -	\$ 4,163.00	\$ -	\$ 4,163.00	0.00%	\$ 4,163.00	\$ -		
53910	Dept. Specific Purch Svs	\$ 3,500.00	\$ -				\$ 3,500.00	\$ 515.00	\$ 2,985.00	14.71%	\$ 2,985.00	\$ -		
	Total 1054510 GF-ARTS COMMISSION AR	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 515.00	\$ 2,985.00	14.71%	\$ 2,985.00	\$ -		
57340	1CVDT Tech- Related Hardware	\$ -	\$ -				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -		
	Total 1054710 GF-BOARD OF EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -		
58305	Financing Costs	\$ 57,850.00	\$ -				\$ 57,850.00	\$ 29,325.00	\$ 28,525.00	50.69%	\$ 28,525.00	\$ -		
58320	Bond Interest	\$ 1,458,669.00	\$ -				\$ 1,458,669.00	\$ 880,158.00	\$ 578,511.00	60.34%	\$ 578,511.00	\$ -		
58400	SHORT TERM FINANCING	\$ 82,373.00	\$ -				\$ 82,373.00	\$ 36,553.38	\$ 45,819.62	44.38%	\$ 45,819.62	\$ -		
58655	BAN INTEREST	\$ 120,038.00	\$ -				\$ 120,038.00	\$ 119,704.06	\$ 333.94	99.72%	\$ 333.94	\$ -		
58790	BONDS PRINCIPAL	\$ 3,230,000.00	\$ -				\$ 3,230,000.00	\$ 2,830,000.00	\$ 400,000.00	87.62%	\$ 400,000.00	\$ -		
	Total 1054803 GF-INTEREST & DEBT	\$ 4,948,930.00	\$ -	\$ -	\$ -	\$ -	\$ 4,948,930.00	\$ 3,895,740.44	\$ 1,053,189.56	78.72%	\$ 1,053,189.56	\$ -		
59030	CAPITAL	\$ 1,472,160.00	\$ 29,795.00				\$ 1,501,955.00	\$ -	\$ 1,501,955.00	0.00%	\$ 1,501,955.00	\$ -		
59105	Transfers In/Out	\$ 20,000.00	\$ -				\$ 20,000.00	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00	\$ -		
	Total 1054910 GF-CAPITAL OUTLAY	\$ 1,492,160.00	\$ 29,795.00	\$ -	\$ -	\$ -	\$ 1,521,955.00	\$ -	\$ 1,521,955.00	0.00%	\$ 1,521,955.00	\$ -		
58414	CONTINGENCY	\$ 283,150.00	\$ -			\$ (66,781.41)	\$ 216,368.59	\$ -	\$ 216,368.59	0.00%	\$ 216,368.59	\$ -	Police and Public Works Union Contracts	
58419	COVID Contingency	\$ 500,000.00	\$ (152,390.42)	\$ (16,799.78)			\$ 330,809.80	\$ -	\$ 330,809.80	0.00%	\$ 330,809.80	\$ -		
	Total 1059800 GF-CONTINGENCY	\$ 783,150.00	\$ (152,390.42)	\$ (16,799.78)	\$ -	\$ (66,781.41)	\$ 547,178.39	\$ -	\$ 547,178.39	0.00%	\$ 547,178.39	\$ -		
	Grand Total	\$ 26,085,717.76	\$ -	\$ -	\$ -	\$ (0.00)	\$ 26,036,479.76	\$ 13,470,787.79	\$ 12,614,929.97	51.74%	\$ 12,614,929.97	\$ -		

Effects on the Budget

	Net	Increase	Decrease	
A	\$ -	\$ 4,284.00	\$ (4,284.00)	Allocation based on mutual agreement with Tax, Assessor and IT
B	\$ (54,117.00)	\$ 24,000.00	\$ (78,117.00)	
C	\$ 6,540.00	\$ 6,540.00	\$ -	Selectmen voted to approved this in budget season, finance director inadvertently omitted
D	\$ (1,973.57)	\$ -	\$ (1,973.57)	Most of this savings was needed to offset personnel costs; Dept had a 100% turnover except Dept Head
E	\$ 21,000.00	\$ 48,000.00	\$ (27,000.00)	At budget time we were weighing out ST Disability instead of "self-insuring" with sick time for PD union K
F	\$ 1,500.00	\$ 1,500.00	\$ -	
G	\$ 67,487.00	\$ 7,240.00	\$ -	Only net amount needed will be removed from the contingency
H	\$ 24,844.98	\$ 24,844.98	\$ -	Only net amount needed will be removed from the contingency
I	\$ 1,500.00	\$ -	\$ -	
J	\$ (66,781.41)	\$ -	\$ 25,550.57	of savings from other areas used instead of using contingency for union contracts