

TOWN OF BROOKFIELD
EXPENDITURE BUDGET VS ACTUAL THROUGH 12/27/2021

Prepared on 12/27/2021

Previously open union contract
increase moved from contingency

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 BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 12/27/2021	BUDGET VARIANCE AS OF 12/27/2021	% SPENT AS OF 12/27/2021	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2022 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51616	Elected Official Wages	\$ 115,730.00	\$ -			\$ 115,730.00	\$ 52,322.70	\$ 63,407.30	45.21%	\$ 63,407.30	\$ -	
51617	Board of Selectmen	\$ 11,529.00	\$ -			\$ 11,529.00	\$ 9,755.16	\$ 1,773.84	84.61%	\$ 1,773.84	\$ -	
51618	Nonunion Wages	\$ 77,100.00	\$ -			\$ 77,100.00	\$ 34,857.34	\$ 42,242.66	45.21%	\$ 42,242.66	\$ -	
51900	Stipend, Longevity, Etc	\$ 6,917.00	\$ -			\$ 6,917.00	\$ 6,440.28	\$ 476.72	93.11%	\$ 476.72	\$ -	
53010	Purchased Professional Service	\$ 60,000.00	\$ -			\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	50.00%	\$ 30,000.00	\$ -	
53015	Tax Litigation	\$ 45,000.00	\$ -			\$ 45,000.00	\$ -	\$ 45,000.00	0.00%	\$ 45,000.00	\$ -	Expected after BAA meets
53020	Legal Fees	\$ 59,000.00	\$ -			\$ 59,000.00	\$ 11,786.10	\$ 47,213.90	19.98%	\$ 47,213.90	\$ -	
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	\$ 553.08	\$ 10,206.92	5.14%	\$ 10,206.92	\$ -	
55800	Travel and Conferences	\$ 2,392.00	\$ -			\$ 2,392.00	\$ 253.38	\$ 2,138.62	10.59%	\$ 2,138.62	\$ -	
56100	Office Supplies	\$ 1,300.00	\$ -			\$ 1,300.00	\$ 354.84	\$ 945.16	27.30%	\$ 945.16	\$ -	
	Total 1054111 GF-SELECTMAN	\$ 391,978.00	\$ -	\$ -	\$ -	\$ 391,978.00	\$ 146,322.88	\$ 245,655.12	37.33%	\$ 245,655.12	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 3,617.00	\$ -			\$ 3,617.00	\$ 734.09	\$ 2,882.91	20.30%	\$ 2,882.91	\$ -	
53305	Professional Services	\$ 18,250.00	\$ -			\$ 18,250.00	\$ 18,110.00	\$ 140.00	99.23%	\$ 140.00	\$ -	
56100	Office Supplies	\$ 250.00	\$ -			\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -	
	Total 1054118 GF-BOARD OF FINANCE	\$ 22,117.00	\$ -	\$ -	\$ -	\$ 22,117.00	\$ 18,844.09	\$ 3,272.91	85.20%	\$ 3,272.91	\$ -	
51616	Elected Official Wages	\$ 13,445.00	\$ -			\$ 13,445.00	\$ 6,205.32	\$ 7,239.68	46.15%	\$ 7,239.68	\$ -	
51618	Nonunion Wages	\$ 242,639.00	\$ -			\$ 242,639.00	\$ 109,699.40	\$ 132,939.60	45.21%	\$ 132,939.60	\$ -	
51619	Union Wages	\$ 106,185.00	\$ -		\$ 2,375.00	\$ 108,560.00	\$ 48,326.84	\$ 60,233.16	44.52%	\$ 60,233.16	\$ -	
51620	Part-Time Wages	\$ 86,125.00	\$ -			\$ 86,125.00	\$ 22,557.54	\$ 63,567.46	26.19%	\$ 63,567.46	\$ -	
51630	Overtime	\$ 7,667.00	\$ -		\$ 510.00	\$ 8,177.00	\$ 918.39	\$ 7,258.61	11.23%	\$ 7,258.61	\$ -	
55301	Postage	\$ 100.00	\$ -			\$ 100.00	\$ -	\$ 100.00	0.00%	\$ 100.00	\$ -	
55800	Travel and Conferences	\$ 1,900.00	\$ -			\$ 1,900.00	\$ 85.00	\$ 1,815.00	4.47%	\$ 1,815.00	\$ -	
56100	Office Supplies	\$ 1,975.00	\$ -			\$ 1,975.00	\$ 46.24	\$ 1,928.76	2.34%	\$ 1,928.76	\$ -	
56116	Dept Specific Supplies	\$ 1,940.00	\$ -			\$ 1,940.00	\$ -	\$ 1,940.00	0.00%	\$ 1,940.00	\$ -	
58100	Dues and Fees	\$ 670.00	\$ -			\$ 670.00	\$ -	\$ 670.00	0.00%	\$ 670.00	\$ -	
	Total 1054120 GF-FINANCE DEPARTMENT	\$ 462,646.00	\$ -	\$ -	\$ 2,885.00	\$ 465,531.00	\$ 187,838.73	\$ 277,692.27	40.35%	\$ 277,692.27	\$ -	
51618	Nonunion Wages	\$ 99,239.00	\$ -			\$ 99,239.00	\$ 44,867.09	\$ 54,371.91	45.21%	\$ 54,371.91	\$ -	
51619	Union Wages	\$ 152,408.00	\$ -		\$ 3,417.00	\$ 155,825.00	\$ 69,719.32	\$ 86,105.68	44.74%	\$ 86,105.68	\$ -	
51630	Overtime	\$ 8,342.00	\$ -		\$ 187.00	\$ 8,529.00	\$ 1,634.41	\$ 6,894.59	19.16%	\$ 6,894.59	\$ -	
53910	Dept. Specific Purch Svs	\$ 19,500.00	\$ -			\$ 19,500.00	\$ 1,710.00	\$ 17,790.00	8.77%	\$ 17,790.00	\$ -	
55301	Postage	\$ 1,047.00	\$ -			\$ 1,047.00	\$ 736.41	\$ 310.59	70.34%	\$ 310.59	\$ -	
55400	Legal Notices/Advertising	\$ 300.00	\$ -			\$ 300.00	\$ 248.00	\$ 52.00	82.67%	\$ 52.00	\$ -	
55500	Forms and Printing	\$ 1,212.00	\$ -			\$ 1,212.00	\$ 845.63	\$ 366.37	69.77%	\$ 366.37	\$ -	
55800	Travel and Conferences	\$ 4,400.00	\$ -			\$ 4,400.00	\$ 25.00	\$ 4,375.00	0.57%	\$ 4,375.00	\$ -	
56100	Office Supplies	\$ 897.00	\$ -			\$ 897.00	\$ 501.76	\$ 395.24	55.94%	\$ 395.24	\$ -	
57350	Software	\$ 25,151.00	\$ -			\$ 25,151.00	\$ 23,226.00	\$ 1,925.00	92.35%	\$ 1,925.00	\$ -	
58100	Dues and Fees	\$ 955.00	\$ -			\$ 955.00	\$ 378.97	\$ 576.03	39.68%	\$ 576.03	\$ -	
	Total 1054131 GF-ASSESSOR	\$ 313,451.00	\$ -	\$ -	\$ 3,604.00	\$ 317,055.00	\$ 143,892.59	\$ 173,162.41	45.38%	\$ 173,162.41	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 2,848.00	\$ -			\$ 2,848.00	\$ -	\$ 2,848.00	0.00%	\$ 2,848.00	\$ -	Work starts in the spring
55400	Legal Notices/Advertising	\$ 350.00	\$ -			\$ 350.00	\$ 140.90	\$ 209.10	40.26%	\$ 209.10	\$ -	
55800	Travel and Conferences	\$ 150.00	\$ -			\$ 150.00	\$ 100.00	\$ 50.00	66.67%	\$ 50.00	\$ -	
56100	Office Supplies	\$ 25.00	\$ -			\$ 25.00	\$ 25.00	\$ -	100.00%	\$ -	\$ -	
	Total 1054132 GF-BOARD OF ASSESSMEN	\$ 3,373.00	\$ -	\$ -	\$ -	\$ 3,373.00	\$ 265.90	\$ 3,107.10	7.88%	\$ 3,107.10	\$ -	

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				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51610	Seasonal/Sporadic/Interm Wages	\$ 4,500.00	\$ -			\$ 4,500.00	\$ 1,847.44	\$ 2,652.56	41.05%	\$ 2,652.56	\$ -	
51618	Nonunion Wages	\$ 87,111.00	\$ -			\$ 87,111.00	\$ 39,050.16	\$ 48,060.84	44.83%	\$ 48,060.84	\$ -	
51619	Union Wages	\$ 109,839.00	\$ -		\$ 2,375.00	\$ 112,214.00	\$ 51,704.97	\$ 60,509.03	46.08%	\$ 60,509.03	\$ -	
51630	Overtime	\$ 812.00	\$ -		\$ 17.00	\$ 829.00	\$ 901.96	\$ (72.96)	108.80%	\$ (72.96)	\$ -	
51900	Stipend, Longevity, Etc	\$ 250.00	\$ -			\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -	
55301	Postage	\$ 19,203.00	\$ -			\$ 19,203.00	\$ 5,073.94	\$ 14,129.06	26.42%	\$ 14,129.06	\$ -	
55400	Legal Notices/Advertising	\$ 3,105.00	\$ -			\$ 3,105.00	\$ 1,401.90	\$ 1,703.10	45.15%	\$ 1,703.10	\$ -	
55500	Forms and Printing	\$ 7,999.00	\$ -			\$ 7,999.00	\$ 1,399.39	\$ 6,599.61	17.49%	\$ 6,599.61	\$ -	
55800	Travel and Conferences	\$ 1,750.00	\$ -			\$ 1,750.00	\$ 461.20	\$ 1,288.80	26.35%	\$ 1,288.80	\$ -	
56100	Office Supplies	\$ 2,058.00	\$ -			\$ 2,058.00	\$ 220.02	\$ 1,837.98	10.69%	\$ 1,837.98	\$ -	
56116	Dept Specific Supplies	\$ 4,110.00	\$ -			\$ 4,110.00	\$ 1,510.15	\$ 2,599.85	36.74%	\$ 2,599.85	\$ -	
57350	Software	\$ 10,987.00	\$ -			\$ 10,987.00	\$ 10,937.00	\$ 50.00	99.54%	\$ 50.00	\$ -	
58100	Dues and Fees	\$ 100.00	\$ -			\$ 100.00	\$ -	\$ 100.00	0.00%	\$ 100.00	\$ -	
	Total 1054135 GF-TAX COLLECTOR	\$ 251,824.00	\$ -	\$ -	\$ 2,392.00	\$ 254,216.00	\$ 114,508.13	\$ 139,707.87	45.04%	\$ 139,707.87	\$ -	
51618	Nonunion Wages	\$ 153,344.00	\$ -			\$ 153,344.00	\$ 69,505.54	\$ 83,838.46	45.33%	\$ 83,838.46	\$ -	
51630	Overtime	\$ -	\$ -			\$ -	\$ 89.14	\$ (89.14)		\$ (89.14)	\$ -	
53305	Professional Services	\$ 118,900.00	\$ -			\$ 118,900.00	\$ 43,969.40	\$ 74,930.60	36.98%	\$ 74,930.60	\$ -	
53910	Dept. Specific Purch Svs	\$ 12,950.00	\$ -			\$ 12,950.00	\$ 5,174.97	\$ 7,775.03	39.96%	\$ 7,775.03	\$ -	
55500	Forms and Printing	\$ 210.00	\$ -			\$ 210.00	\$ -	\$ 210.00	0.00%	\$ 210.00	\$ -	
55800	Travel and Conferences	\$ 150.00	\$ -			\$ 150.00	\$ -	\$ 150.00	0.00%	\$ 150.00	\$ -	
56100	Office Supplies	\$ 2,000.00	\$ -			\$ 2,000.00	\$ 67.41	\$ 1,932.59	3.37%	\$ 1,932.59	\$ -	
58100	Dues and Fees	\$ 1,485.00	\$ -			\$ 1,485.00	\$ 120.00	\$ 1,365.00	8.08%	\$ 1,365.00	\$ -	
	Total 1054141 GF-PERSONNEL/GRANTS	\$ 289,039.00	\$ -	\$ -	\$ -	\$ 289,039.00	\$ 118,926.46	\$ 170,112.54	41.15%	\$ 170,112.54	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 3,625.00	\$ -			\$ 3,625.00	\$ 346.87	\$ 3,278.13	9.57%	\$ 3,278.13	\$ -	
51618	Nonunion Wages	\$ 77,747.00	\$ -			\$ 77,747.00	\$ 34,894.72	\$ 42,852.28	44.88%	\$ 42,852.28	\$ -	
53305	Professional Services	\$ 2,500.00	\$ -			\$ 2,500.00	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 8,633.00	\$ -			\$ 8,633.00	\$ 2,864.86	\$ 5,768.14	33.18%	\$ 5,768.14	\$ -	
55300	Communications-Telephone	\$ 63,348.00	\$ -			\$ 63,348.00	\$ 34,149.43	\$ 29,198.57	53.91%	\$ 29,198.57	\$ -	
55800	Travel and Conferences	\$ 1,813.00	\$ -			\$ 1,813.00	\$ -	\$ 1,813.00	0.00%	\$ 1,813.00	\$ -	
56100	Office Supplies	\$ 5,452.00	\$ -			\$ 5,452.00	\$ 1,270.51	\$ 4,181.49	23.30%	\$ 4,181.49	\$ -	
56116	Dept Specific Supplies	\$ 8,000.00	\$ -			\$ 8,000.00	\$ 1,422.99	\$ 6,577.01	17.79%	\$ 6,577.01	\$ -	
57340	OTEGF Tech- Related Hardware	\$ 5,000.00	\$ -			\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00	\$ -	
57350	Software	\$ 83,613.00	\$ -		\$ 21,000.00	\$ 104,613.00	\$ 66,628.86	\$ 37,984.14	63.69%	\$ 37,984.14	\$ -	Duo \$4400; MS \$12000; Seamless \$4000
58100	Dues and Fees	\$ 100.00	\$ -			\$ 100.00	\$ -	\$ 100.00	0.00%	\$ 100.00	\$ -	
	Total 1054143 GF-INFORMATION TECHNO	\$ 259,831.00	\$ -	\$ -	\$ 21,000.00	\$ 280,831.00	\$ 141,578.24	\$ 139,252.76	50.41%	\$ 139,252.76	\$ -	

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				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51616	Elected Official Wages	\$ 79,867.00	\$ -			\$ 79,867.00	\$ 35,802.46	\$ 44,064.54	44.83%	\$ 44,064.54	\$ -	
51619	Union Wages	\$ 95,826.00	\$ -		\$ 2,156.00	\$ 97,982.00	\$ 43,755.54	\$ 54,226.46	44.66%	\$ 54,226.46	\$ -	
51630	Overtime	\$ -	\$ -			\$ -	\$ 59.42	\$ (59.42)		\$ (59.42)	\$ -	
51900	Stipend, Longevity, Etc	\$ 250.00	\$ -			\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -	
53910	Dept. Specific Purch Svs	\$ 3,893.00	\$ -		\$ 1,500.00	\$ 5,393.00	\$ 1,706.06	\$ 3,686.94	31.63%	\$ 3,686.94	\$ -	More volume (offset by revenue)
55400	Legal Notices/Advertising	\$ 4,800.00	\$ -			\$ 4,800.00	\$ 879.02	\$ 3,920.98	18.31%	\$ 3,920.98	\$ -	
55500	Forms and Printing	\$ 1,300.00	\$ -			\$ 1,300.00	\$ 1,161.83	\$ 138.17	89.37%	\$ 138.17	\$ -	
55800	Travel and Conferences	\$ 1,450.00	\$ -	\$ 100.00		\$ 1,550.00	\$ 855.00	\$ 695.00	55.16%	\$ 695.00	\$ -	Training for newest assistant
56100	Office Supplies	\$ 1,300.00	\$ -	\$ (100.00)		\$ 1,200.00	\$ 452.78	\$ 747.22	37.73%	\$ 747.22	\$ -	
56116	Dept Specific Supplies	\$ 4,138.00	\$ -		\$ 1,000.00	\$ 5,138.00	\$ 2,045.63	\$ 3,092.37	39.81%	\$ 3,092.37	\$ -	More volume (offset by revenue)
57350	Software	\$ 17,040.00	\$ -			\$ 17,040.00	\$ 7,620.00	\$ 9,420.00	44.72%	\$ 9,420.00	\$ -	
58100	Dues and Fees	\$ 365.00	\$ -			\$ 365.00	\$ -	\$ 365.00	0.00%	\$ 365.00	\$ -	
	Total 1054147 GF-TOWN CLERK	\$ 210,229.00	\$ -	\$ -	\$ 4,656.00	\$ 214,885.00	\$ 94,337.74	\$ 120,547.26	43.90%	\$ 120,547.26	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 57,562.00	\$ -			\$ 57,562.00	\$ 14,656.50	\$ 42,905.50	25.46%	\$ 42,905.50	\$ -	
51616	Elected Official Wages	\$ 28,950.00	\$ -			\$ 28,950.00	\$ 14,510.16	\$ 14,439.84	50.12%	\$ 14,439.84	\$ -	
53910	Dept. Specific Purch Svs	\$ 6,000.00	\$ -			\$ 6,000.00	\$ 1,359.00	\$ 4,641.00	22.65%	\$ 4,641.00	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 1,500.00	\$ -			\$ 1,500.00	\$ 1,350.00	\$ 150.00	90.00%	\$ 150.00	\$ -	
55400	Legal Notices/Advertising	\$ 750.00	\$ -			\$ 750.00	\$ 332.00	\$ 418.00	44.27%	\$ 418.00	\$ -	
55500	Forms and Printing	\$ 15,925.00	\$ -			\$ 15,925.00	\$ 3,181.15	\$ 12,743.85	19.98%	\$ 12,743.85	\$ -	
55800	Travel and Conferences	\$ 2,578.00	\$ -			\$ 2,578.00	\$ 550.00	\$ 2,028.00	21.33%	\$ 2,028.00	\$ -	
56100	Office Supplies	\$ 1,188.00	\$ -	\$ (30.00)		\$ 1,158.00	\$ 8.70	\$ 1,149.30	0.75%	\$ 1,149.30	\$ -	
56116	Dept Specific Supplies	\$ 3,000.00	\$ -			\$ 3,000.00	\$ 300.00	\$ 2,700.00	10.00%	\$ 2,700.00	\$ -	
57350	Software	\$ 1,000.00	\$ -			\$ 1,000.00	\$ 920.00	\$ 80.00	92.00%	\$ 80.00	\$ -	
58100	Dues and Fees	\$ 150.00	\$ -	\$ 30.00		\$ 180.00	\$ 180.00	\$ -	100.00%	\$ -	\$ -	
	Total 1054149 GF-REGISTRARS OF VOTE	\$ 118,603.00	\$ -	\$ -	\$ -	\$ 118,603.00	\$ 37,347.51	\$ 81,255.49	31.49%	\$ 81,255.49	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 11,453.00	\$ -			\$ 11,453.00	\$ 8,825.84	\$ 2,627.16	77.06%	\$ 2,627.16	\$ -	
51618	Nonunion Wages	\$ 151,310.00	\$ -			\$ 151,310.00	\$ 67,828.66	\$ 83,481.34	44.83%	\$ 83,481.34	\$ -	
51619	Union Wages	\$ 99,316.00	\$ -		\$ 2,229.00	\$ 101,545.00	\$ 45,074.85	\$ 56,470.15	44.39%	\$ 56,470.15	\$ -	
51620	Part-Time Wages	\$ -	\$ -		\$ 8,000.00	\$ 8,000.00	\$ 7,652.00	\$ 348.00	95.65%	\$ 348.00	\$ -	Stopped as of 1/3/2022
51630	Overtime	\$ -	\$ -			\$ -	\$ 16.80	\$ (16.80)		\$ (16.80)	\$ -	
51900	Stipend, Longevity, Etc	\$ 300.00	\$ -			\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00	\$ -	
53910	Dept. Specific Purch Svs	\$ 5,670.00	\$ -			\$ 5,670.00	\$ -	\$ 5,670.00	0.00%	\$ 5,670.00	\$ -	
55300	Communications-Telephone	\$ 3,360.00	\$ -			\$ 3,360.00	\$ 1,042.28	\$ 2,317.72	31.02%	\$ 2,317.72	\$ -	
55400	Legal Notices/Advertising	\$ 22,000.00	\$ -			\$ 22,000.00	\$ 5,679.00	\$ 16,321.00	25.81%	\$ 16,321.00	\$ -	
55800	Travel and Conferences	\$ 910.00	\$ -			\$ 910.00	\$ -	\$ 910.00	0.00%	\$ 910.00	\$ -	
56100	Office Supplies	\$ 8,060.00	\$ -			\$ 8,060.00	\$ 1,866.68	\$ 6,193.32	23.16%	\$ 6,193.32	\$ -	
56116	Dept Specific Supplies	\$ 1,282.00	\$ -			\$ 1,282.00	\$ 544.40	\$ 737.60	42.46%	\$ 737.60	\$ -	
57350	Software	\$ 30,500.00	\$ -			\$ 30,500.00	\$ 29,354.73	\$ 1,145.27	96.25%	\$ 1,145.27	\$ -	
58100	Dues and Fees	\$ 3,335.00	\$ -			\$ 3,335.00	\$ 2,665.00	\$ 670.00	79.91%	\$ 670.00	\$ -	
	Total 1054151 GF-LAND USE	\$ 337,496.00	\$ -	\$ -	\$ 10,229.00	\$ 347,725.00	\$ 170,550.24	\$ 177,174.76	49.05%	\$ 177,174.76	\$ -	

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				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51618	Nonunion Wages	\$ 177,611.00	\$ -			\$ 177,611.00	\$ 79,980.78	\$ 97,630.22	45.03%	\$ 97,630.22	\$ -	
51619	Union Wages	\$ 49,658.00	\$ -		\$ 1,113.00	\$ 50,771.00	\$ 22,565.61	\$ 28,205.39	44.45%	\$ 28,205.39	\$ -	
51630	Overtime	\$ -	\$ -			\$ -	\$ 6.95	\$ (6.95)		\$ (6.95)	\$ -	
51900	Stipend, Longevity, Etc	\$ 250.00	\$ -			\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -	
53910	Dept. Specific Purch Svs	\$ 2,000.00	\$ -			\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00	\$ -	
55500	Forms and Printing	\$ 1,000.00	\$ -			\$ 1,000.00	\$ 530.00	\$ 470.00	53.00%	\$ 470.00	\$ -	
55800	Travel and Conferences	\$ 720.00	\$ -			\$ 720.00	\$ -	\$ 720.00	0.00%	\$ 720.00	\$ -	
56116	Dept Specific Supplies	\$ 2,000.00	\$ -			\$ 2,000.00	\$ 349.85	\$ 1,650.15	17.49%	\$ 1,650.15	\$ -	
58100	Dues and Fees	\$ 200.00	\$ -			\$ 200.00	\$ 90.00	\$ 110.00	45.00%	\$ 110.00	\$ -	
	Total 1054156 GF-BUILDING DEPARTMEN	\$ 233,439.00	\$ -	\$ -	\$ 1,113.00	\$ 234,552.00	\$ 103,523.19	\$ 131,028.81	44.14%	\$ 131,028.81	\$ -	
58020	Property/Liability Insurance	\$ 283,686.00	\$ -			\$ 283,686.00	\$ 265,841.00	\$ 17,845.00	93.71%	\$ 17,845.00	\$ -	Waiting for cyber ins and spring premium
	Total 1054157 GF-INSURANCE	\$ 283,686.00	\$ -	\$ -	\$ -	\$ 283,686.00	\$ 265,841.00	\$ 17,845.00	93.71%	\$ 17,845.00	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 593.00	\$ -			\$ 593.00	\$ -	\$ 593.00	0.00%	\$ 593.00	\$ -	
53910	Dept. Specific Purch Svs	\$ 17,132.00	\$ -			\$ 17,132.00	\$ 2,429.04	\$ 14,702.96	14.18%	\$ 14,702.96	\$ -	
55400	Legal Notices/Advertising	\$ 430.00	\$ -			\$ 430.00	\$ -	\$ 430.00	0.00%	\$ 430.00	\$ -	
55800	Travel and Conferences	\$ 200.00	\$ -			\$ 200.00	\$ -	\$ 200.00	0.00%	\$ 200.00	\$ -	
58100	Dues and Fees	\$ 210.00	\$ -			\$ 210.00	\$ -	\$ 210.00	0.00%	\$ 210.00	\$ -	
	Total 1054168 GF-CONSERVATION COMM	\$ 18,565.00	\$ -	\$ -	\$ -	\$ 18,565.00	\$ 2,429.04	\$ 16,135.96	13.08%	\$ 16,135.96	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 712.00	\$ -			\$ 712.00	\$ 254.70	\$ 457.30	35.77%	\$ 457.30	\$ -	
53910	Dept. Specific Purch Svs	\$ 725.00	\$ -			\$ 725.00	\$ 200.00	\$ 525.00	27.59%	\$ 525.00	\$ -	
56116	Dept Specific Supplies	\$ 510.00	\$ -			\$ 510.00	\$ -	\$ 510.00	0.00%	\$ 510.00	\$ -	
58100	Dues and Fees	\$ 425.00	\$ -			\$ 425.00	\$ -	\$ 425.00	0.00%	\$ 425.00	\$ -	
	Total 1054173 GF-ECONOMIC DEVELOPME	\$ 2,372.00	\$ -	\$ -	\$ -	\$ 2,372.00	\$ 454.70	\$ 1,917.30	19.17%	\$ 1,917.30	\$ -	
51618	Nonunion Wages	\$ 84,167.00	\$ -			\$ 84,167.00	\$ 37,730.42	\$ 46,436.58	44.83%	\$ 46,436.58	\$ -	
51618	CNTRA Nonunion Wages	\$ (25,250.00)	\$ -			\$ (25,250.00)	\$ -	\$ (25,250.00)	0.00%	\$ (25,250.00)	\$ -	Still needs AJE to reclass projects
55500	Forms and Printing	\$ 500.00	\$ -			\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -	
55800	Travel and Conferences	\$ 200.00	\$ -			\$ 200.00	\$ -	\$ 200.00	0.00%	\$ 200.00	\$ -	
56116	Dept Specific Supplies	\$ 2,545.00	\$ -			\$ 2,545.00	\$ 210.00	\$ 2,335.00	8.25%	\$ 2,335.00	\$ -	
58100	Dues and Fees	\$ 2,100.00	\$ -			\$ 2,100.00	\$ 300.00	\$ 1,800.00	14.29%	\$ 1,800.00	\$ -	
	Total 1054175 GF-COMMUNITY DEVELOPM	\$ 64,262.00	\$ -	\$ -	\$ -	\$ 64,262.00	\$ 38,240.42	\$ 26,021.58	59.51%	\$ 26,021.58	\$ -	
53420	CCM Dues	\$ 10,122.00	\$ -			\$ 10,122.00	\$ 10,122.00	\$ -	100.00%	\$ -	\$ -	
54971	Lake Lilinoah Authority	\$ 30,027.00	\$ -			\$ 30,027.00	\$ 30,027.00	\$ -	100.00%	\$ -	\$ -	
54976	West COG	\$ 9,786.00	\$ -			\$ 9,786.00	\$ 9,786.00	\$ -	100.00%	\$ -	\$ -	
54980	Candlewood Lake Authority	\$ 125,670.00	\$ 13,611.00			\$ 139,281.00	\$ 139,281.00	\$ -	100.00%	\$ -	\$ -	
54985	Brookfield Veterans	\$ 5,750.00	\$ -			\$ 5,750.00	\$ -	\$ 5,750.00	0.00%	\$ 5,750.00	\$ -	For memorial day activities
54990	Regional Animal Control	\$ 101,119.00	\$ -			\$ 101,119.00	\$ 50,359.00	\$ 50,760.00	49.80%	\$ 50,760.00	\$ -	
54995	Regional Probate Court	\$ 13,505.00	\$ -			\$ 13,505.00	\$ 13,505.26	\$ (0.26)	100.00%	\$ (0.26)	\$ -	
55102	Sweethart Senior Transport.	\$ 80,975.00	\$ -			\$ 80,975.00	\$ 40,487.52	\$ 40,487.48	50.00%	\$ 40,487.48	\$ -	
58501	HART Transportation	\$ 31,402.00	\$ -			\$ 31,402.00	\$ 15,701.00	\$ 15,701.00	50.00%	\$ 15,701.00	\$ -	
58502	Council of Small Towns (COST)	\$ 1,275.00	\$ -			\$ 1,275.00	\$ 1,275.00	\$ -	100.00%	\$ -	\$ -	
	Total 1054182 GF-REGIONAL SERVICES	\$ 409,631.00	\$ 13,611.00	\$ -	\$ -	\$ 423,242.00	\$ 310,543.78	\$ 112,698.22	73.37%	\$ 112,698.22	\$ -	

TOWN OF BROOKFIELD
EXPENDITURE BUDGET VS ACTUAL THROUGH 12/27/2021

Prepared on 12/27/2021

Previously open union contract
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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED			YTD EXPENDED TO 12/27/2021	BUDGET VARIANCE AS OF 12/27/2021	% SPENT AS OF 12/27/2021	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2022 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF	REVISED BUDGET						
52200	Social Security	\$ 668,670.00	\$ -			\$ 668,670.00	\$ 301,789.94	\$ 366,880.06	45.13%	\$ 366,880.06	\$ -	
52600	Unemployment Reimb.	\$ 10,000.00	\$ -		\$ 7,500.00	\$ 17,500.00	\$ 11,471.84	\$ 6,028.16	65.55%	\$ 6,028.16	\$ -	EB ends 1/8/2022
52700	Workers' Compensation	\$ 295,173.00	\$ -			\$ 295,173.00	\$ 295,143.00	\$ 30.00	99.99%	\$ 30.00	\$ -	Premium paid in July
52800	Health Insurance	\$ 2,360,301.00	\$ -			\$ 2,360,301.00	\$ 1,386,494.48	\$ 973,806.52	58.74%	\$ 973,806.52	\$ -	
52900	Life/LTDisability/Medicare Ins	\$ 400,362.00	\$ -			\$ 400,362.00	\$ 220,272.72	\$ 180,089.28	55.02%	\$ 180,089.28	\$ -	
52902	OPEB Reserve Contribution	\$ 150,000.00	\$ -			\$ 150,000.00	\$ -	\$ 150,000.00	0.00%	\$ 150,000.00	\$ -	Need to make by 6/30
52905	Pension Employer Contribution	\$ 772,514.00	\$ -			\$ 772,514.00	\$ 772,514.00	\$ -	100.00%	\$ -	\$ -	
	Total 1054198 GF-EMPLOYEE BENEFITS	\$ 4,657,020.00	\$ -	\$ -	\$ 7,500.00	\$ 4,664,520.00	\$ 2,987,685.98	\$ 1,676,834.02	64.05%	\$ 1,676,834.02	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 1,359.00	\$ -			\$ 1,359.00	\$ 152.24	\$ 1,206.76	11.20%	\$ 1,206.76	\$ -	
53010	Purchased Professional Service	\$ 1,500.00	\$ -		\$ 9,500.00	\$ 11,000.00	\$ 6,101.70	\$ 4,898.30	55.47%	\$ 4,898.30	\$ -	Offset by liens
53910	Dept. Specific Purch Svs	\$ 1,500.00	\$ -		\$ 1,500.00	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00	\$ -	Offset by revenues
55400	Legal Notices/Advertising	\$ 400.00	\$ -			\$ 400.00	\$ -	\$ 400.00	0.00%	\$ 400.00	\$ -	
	Total 1054199 GF-BLIGHT	\$ 4,759.00	\$ -	\$ -	\$ 11,000.00	\$ 15,759.00	\$ 6,253.94	\$ 9,505.06	39.68%	\$ 9,505.06	\$ -	
51610	Union Wages - Dispatchers	\$ 440,773.00	\$ -		\$ 9,951.00	\$ 450,724.00	\$ 189,940.41	\$ 260,783.59	42.14%	\$ 260,783.59	\$ -	
51611	Matrons and Special Officers	\$ 6,208.00	\$ -			\$ 6,208.00	\$ 728.00	\$ 5,480.00	11.73%	\$ 5,480.00	\$ -	
51618	Nonunion Wages	\$ 345,957.00	\$ -			\$ 345,957.00	\$ 158,528.09	\$ 187,428.91	45.82%	\$ 187,428.91	\$ -	
51619	Union Wages - Clerical	\$ 111,027.00	\$ -		\$ 2,485.00	\$ 113,512.00	\$ 62,415.41	\$ 51,096.59	54.99%	\$ 51,096.59	\$ -	Pay out of vacation at retirement
51620	Part-Time Wages	\$ -	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -	
51623	PR Holiday Wages	\$ 157,310.00	\$ -			\$ 157,310.00	\$ 47,186.57	\$ 110,123.43	30.00%	\$ 110,123.43	\$ -	
51625	PR Specialty Pay	\$ 74,111.00	\$ -			\$ 74,111.00	\$ 38,008.14	\$ 36,102.86	51.29%	\$ 36,102.86	\$ -	
51630	Overtime	\$ 218,302.00	\$ -			\$ 218,302.00	\$ 119,831.91	\$ 98,470.09	54.89%	\$ 98,470.09	\$ -	
51716	PR Union Wages - Police	\$ 2,699,349.00	\$ -			\$ 2,699,349.00	\$ 1,220,860.74	\$ 1,478,488.26	45.23%	\$ 1,478,488.26	\$ -	
52960	Examination Costs	\$ 19,750.00	\$ -			\$ 19,750.00	\$ 3,387.00	\$ 16,363.00	17.15%	\$ 16,363.00	\$ -	
53912	Teleprocessing	\$ 4,200.00	\$ -			\$ 4,200.00	\$ 78.11	\$ 4,121.89	1.86%	\$ 4,121.89	\$ -	
53914	Abandoned Vehicles	\$ 525.00	\$ -			\$ 525.00	\$ -	\$ 525.00	0.00%	\$ 525.00	\$ -	
53915	Dues and Memberships	\$ 9,965.00	\$ -			\$ 9,965.00	\$ 4,488.00	\$ 5,477.00	45.04%	\$ 5,477.00	\$ -	
53916	Traffic Service Grant Match	\$ 2,979.00	\$ -			\$ 2,979.00	\$ -	\$ 2,979.00	0.00%	\$ 2,979.00	\$ -	
54301	Building Maintenance	\$ 35,505.00	\$ -			\$ 35,505.00	\$ 11,598.64	\$ 23,906.36	32.67%	\$ 23,906.36	\$ -	
54445	Safety Equipment	\$ 7,320.00	\$ -			\$ 7,320.00	\$ 811.28	\$ 6,508.72	11.08%	\$ 6,508.72	\$ -	
54910	Vehicle Maintenance	\$ 41,080.00	\$ -			\$ 41,080.00	\$ 12,045.38	\$ 29,034.62	29.32%	\$ 29,034.62	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 108,383.00	\$ -			\$ 108,383.00	\$ 59,607.01	\$ 48,775.99	55.00%	\$ 48,775.99	\$ -	
55300	Communications-Telephone	\$ 91,172.00	\$ -			\$ 91,172.00	\$ 43,175.61	\$ 47,996.39	47.36%	\$ 47,996.39	\$ -	
55400	Legal Notices/Advertising	\$ 300.00	\$ -			\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00	\$ -	
55810	PR Wages while Training	\$ 98,813.00	\$ -			\$ 98,813.00	\$ 40,438.87	\$ 58,374.13	40.92%	\$ 58,374.13	\$ -	
56100	Office Supplies	\$ 14,250.00	\$ -			\$ 14,250.00	\$ 2,689.89	\$ 11,560.11	18.88%	\$ 11,560.11	\$ -	
56101	Uniforms	\$ 71,192.00	\$ -			\$ 71,192.00	\$ 18,093.36	\$ 53,098.64	25.41%	\$ 53,098.64	\$ -	
56103	Prisoner Maintenance	\$ 1,265.00	\$ -			\$ 1,265.00	\$ 340.47	\$ 924.53	26.91%	\$ 924.53	\$ -	
56105	Patrol Equipment	\$ 36,237.00	\$ -			\$ 36,237.00	\$ 6,201.08	\$ 30,035.92	17.11%	\$ 30,035.92	\$ -	
56107	Photo Identifications	\$ 1,507.00	\$ -			\$ 1,507.00	\$ 289.37	\$ 1,217.63	19.20%	\$ 1,217.63	\$ -	
56115	Technical Supplies	\$ 8,989.00	\$ -			\$ 8,989.00	\$ 130.46	\$ 8,858.54	1.45%	\$ 8,858.54	\$ -	
57340	Tech- Related Hardware	\$ 15,007.00	\$ -			\$ 15,007.00	\$ 3,160.00	\$ 11,847.00	21.06%	\$ 11,847.00	\$ -	
58100	Training and Travel	\$ 50,047.00	\$ -			\$ 50,047.00	\$ 15,993.54	\$ 34,053.46	31.96%	\$ 34,053.46	\$ -	
58414	Contingency	\$ (45,000.00)	\$ -			\$ (45,000.00)	\$ -	\$ (45,000.00)	0.00%	\$ (45,000.00)	\$ -	
	Total 1054201 GF-POLICE DEPARTMENT	\$ 4,626,523.00	\$ -	\$ -	\$ 12,436.00	\$ 4,638,959.00	\$ 2,060,027.34	\$ 2,578,931.66	44.41%	\$ 2,578,931.66	\$ -	

TOWN OF BROOKFIELD
EXPENDITURE BUDGET VS ACTUAL THROUGH 12/27/2021

Prepared on 12/27/2021

Previously open union contract
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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 12/27/2021	BUDGET VARIANCE AS OF 12/27/2021	% SPENT AS OF 12/27/2021	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2022 VARIANCE	Red font = Finance to do items COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
54960	Volunteer Fire/EMS Services	\$ 343,965.00	\$ -			\$ 343,965.00	\$ 257,973.75	\$ 85,991.25	75.00%	\$ 85,991.25	\$ -	
	Total 1054203 GF-FIRE DEPT CENTER B	\$ 343,965.00	\$ -	\$ -	\$ -	\$ 343,965.00	\$ 257,973.75	\$ 85,991.25	75.00%	\$ 85,991.25	\$ -	
54965	Volunteer Fire/EMS Services	\$ 166,235.00	\$ -			\$ 166,235.00	\$ 124,676.25	\$ 41,558.75	75.00%	\$ 41,558.75	\$ -	
	Total 1054204 GF-FIRE DEPT CANDLEWO	\$ 166,235.00	\$ -	\$ -	\$ -	\$ 166,235.00	\$ 124,676.25	\$ 41,558.75	75.00%	\$ 41,558.75	\$ -	
55008	VFF Annual Stipend	\$ 93,000.00	\$ -		\$ 1,500.00	\$ 94,500.00	\$ 94,500.00	\$ -	100.00%	\$ -	\$ -	1 addl stipend than estimated
55009	VFF Monthly LOSAP	\$ 54,478.00	\$ -			\$ 54,478.00	\$ 27,204.06	\$ 27,273.94	49.94%	\$ 27,273.94	\$ -	
	Total 1054206 Combined Expenses- Fi	\$ 147,478.00	\$ -	\$ -	\$ 1,500.00	\$ 148,978.00	\$ 121,704.06	\$ 27,273.94	81.69%	\$ 27,273.94	\$ -	
53536	BROOKFIELD EMS/AMBULANCE	\$ 543,214.00	\$ -			\$ 543,214.00	\$ 407,410.50	\$ 135,803.50	75.00%	\$ 135,803.50	\$ -	
	Total 1054207 GF-FIRE DEPT EMS	\$ 543,214.00	\$ -	\$ -	\$ -	\$ 543,214.00	\$ 407,410.50	\$ 135,803.50	75.00%	\$ 135,803.50	\$ -	
51618	Nonunion Wages	\$ 148,214.00	\$ -		\$ (40,000.00)	\$ 108,214.00	\$ 36,462.71	\$ 71,751.29	33.70%	\$ 71,751.29	\$ -	Military duty to at least March
51619	Union Wages	\$ 24,829.00	\$ -		\$ 557.00	\$ 25,386.00	\$ 11,283.34	\$ 14,102.66	44.45%	\$ 14,102.66	\$ -	
51620	Part-Time Wages	\$ 8,209.00	\$ -			\$ 8,209.00	\$ 2,358.17	\$ 5,850.83	28.73%	\$ 5,850.83	\$ -	
53910	Dept. Specific Purch Svs	\$ 2,500.00	\$ -			\$ 2,500.00	\$ 988.89	\$ 1,511.11	39.56%	\$ 1,511.11	\$ -	
55300	Communications-Telephone	\$ 3,960.00	\$ -			\$ 3,960.00	\$ 1,528.94	\$ 2,431.06	38.61%	\$ 2,431.06	\$ -	
55500	Forms and Printing	\$ 1,500.00	\$ -	\$ (1,150.00)		\$ 350.00	\$ -	\$ 350.00	0.00%	\$ 350.00	\$ -	
55800	Travel and Conferences	\$ 3,600.00	\$ -			\$ 3,600.00	\$ 452.68	\$ 3,147.32	12.57%	\$ 3,147.32	\$ -	
56116	Dept Specific Supplies	\$ 6,000.00	\$ -			\$ 6,000.00	\$ 239.73	\$ 5,760.27	4.00%	\$ 5,760.27	\$ -	
57350	Software	\$ 2,395.00	\$ -	\$ 1,150.00		\$ 3,545.00	\$ 3,535.40	\$ 9.60	99.73%	\$ 9.60	\$ -	
58100	Dues and Fees	\$ 720.00	\$ -			\$ 720.00	\$ 50.00	\$ 670.00	6.94%	\$ 670.00	\$ -	
	Total 1054219 GF-FIRE MARSHALL	\$ 201,927.00	\$ -	\$ -	\$ (39,443.00)	\$ 162,484.00	\$ 56,899.86	\$ 105,584.14	35.02%	\$ 105,584.14	\$ -	
53532	Emergency Management	\$ 5,000.00	\$ -			\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00	\$ -	
	Total 1054223 GF-EMERGENCY MGT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 15,750.00	\$ -	\$ (1,500.00)		\$ 14,250.00	\$ -	\$ 14,250.00	0.00%	\$ 14,250.00	\$ -	
51618	Nonunion Wages	\$ 192,169.00	\$ -			\$ 192,169.00	\$ 86,897.69	\$ 105,271.31	45.22%	\$ 105,271.31	\$ -	
51619	Union Wages	\$ 809,998.00	\$ -			\$ 809,998.00	\$ 364,916.99	\$ 445,081.01	45.05%	\$ 445,081.01	\$ -	
51620	Part-Time Wages	\$ 12,454.00	\$ -			\$ 12,454.00	\$ 5,729.99	\$ 6,724.01	46.01%	\$ 6,724.01	\$ -	
51630	Overtime	\$ 64,590.00	\$ -			\$ 64,590.00	\$ 17,209.89	\$ 47,380.11	26.64%	\$ 47,380.11	\$ -	
54103	Sand and Salt	\$ 228,600.00	\$ -			\$ 228,600.00	\$ -	\$ 228,600.00	0.00%	\$ 228,600.00	\$ -	
54290	Road Maintenance	\$ 277,000.00	\$ -			\$ 277,000.00	\$ 118,011.67	\$ 158,988.33	42.60%	\$ 158,988.33	\$ -	
54331	Tree Removal	\$ 75,000.00	\$ -			\$ 75,000.00	\$ 28,437.50	\$ 46,562.50	37.92%	\$ 46,562.50	\$ -	
54445	Safety Equipment	\$ 1,460.00	\$ -			\$ 1,460.00	\$ 456.58	\$ 1,003.42	31.27%	\$ 1,003.42	\$ -	
54450	Hand Tools	\$ 1,000.00	\$ -			\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 160,860.00	\$ -			\$ 160,860.00	\$ 96,918.60	\$ 63,941.40	60.25%	\$ 63,941.40	\$ -	
54930	Storm Water Management	\$ 9,900.00	\$ -			\$ 9,900.00	\$ 480.00	\$ 9,420.00	4.85%	\$ 9,420.00	\$ -	
55300	Communications-Telephone	\$ 5,800.00	\$ -			\$ 5,800.00	\$ 1,986.44	\$ 3,813.56	34.25%	\$ 3,813.56	\$ -	
56101	Uniforms	\$ 10,140.00	\$ -			\$ 10,140.00	\$ 7,195.34	\$ 2,944.66	70.96%	\$ 2,944.66	\$ -	
56260	Vehicle Fuel	\$ 119,295.00	\$ -			\$ 119,295.00	\$ 32,492.58	\$ 86,802.42	27.24%	\$ 86,802.42	\$ -	
	Total 1054303 GF-HIGHWAY DEPARTMENT	\$ 1,984,016.00	\$ -	\$ (1,500.00)	\$ -	\$ 1,982,516.00	\$ 760,733.27	\$ 1,221,782.73	38.37%	\$ 1,221,782.73	\$ -	

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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 12/27/2021	BUDGET VARIANCE AS OF 12/27/2021	% SPENT AS OF 12/27/2021	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2022 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51610	Seasonal/Sporadic/Interm Wages	\$ -	\$ -	\$ 1,500.00		\$ 1,500.00	\$ 1,135.78	\$ 364.22	75.72%	\$ 364.22	\$ -	substitute custodian
51618	Nonunion Wages	\$ 74,056.00	\$ -			\$ 74,056.00	\$ 33,322.89	\$ 40,733.11	45.00%	\$ 40,733.11	\$ -	
51619	Union Wages	\$ 130,860.00	\$ -		\$ 3,945.00	\$ 134,805.00	\$ 58,851.58	\$ 75,953.42	43.66%	\$ 75,953.42	\$ -	
51620	Part-Time Wages	\$ 27,875.00	\$ -			\$ 27,875.00	\$ 12,820.13	\$ 15,054.87	45.99%	\$ 15,054.87	\$ -	
51630	Overtime	\$ 474.00	\$ -			\$ 474.00	\$ (184.28)	\$ 658.28	-38.88%	\$ 658.28	\$ -	
51900	Stipend, Longevity, Etc	\$ 300.00	\$ -			\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00	\$ -	
53910	PROJECTS/SPECIAL NEEDS	\$ 83,471.00	\$ -			\$ 83,471.00	\$ 31,123.90	\$ 52,347.10	37.29%	\$ 52,347.10	\$ -	
54301	Building Maintenance	\$ 16,500.00	\$ -			\$ 16,500.00	\$ 9,345.43	\$ 7,154.57	56.64%	\$ 7,154.57	\$ -	
56116	TECHNICAL SUPPLIES	\$ 42,150.00	\$ -			\$ 42,150.00	\$ 12,142.57	\$ 30,007.43	28.81%	\$ 30,007.43	\$ -	
56290	Safety and Security	\$ 10,000.00	\$ -			\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00	\$ -	
	Total 1054304 GF-BUILDING MAINTENAN	\$ 385,686.00	\$ -	\$ 1,500.00	\$ 3,945.00	\$ 391,131.00	\$ 158,558.00	\$ 232,573.00	40.54%	\$ 232,573.00	\$ -	
51620	Part-Time Wages	\$ 780.00	\$ -			\$ 780.00	\$ 600.00	\$ 180.00	76.92%	\$ 180.00	\$ -	
51630	Overtime	\$ 6,736.00	\$ -			\$ 6,736.00	\$ 2,896.00	\$ 3,840.00	42.99%	\$ 3,840.00	\$ -	
54101	Recycling/Refuse	\$ 53,300.00	\$ -			\$ 53,300.00	\$ 11,587.60	\$ 41,712.40	21.74%	\$ 41,712.40	\$ -	
54105	Hazardous Waste Removal	\$ 20,700.00	\$ -			\$ 20,700.00	\$ 8,536.72	\$ 12,163.28	41.24%	\$ 12,163.28	\$ -	
	Total 1054320 GF-RECYCLING	\$ 81,516.00	\$ -	\$ -	\$ -	\$ 81,516.00	\$ 23,620.32	\$ 57,895.68	28.98%	\$ 57,895.68	\$ -	
54100	Electricity	\$ 183,910.00	\$ -			\$ 183,910.00	\$ 64,885.21	\$ 119,024.79	35.28%	\$ 119,024.79	\$ -	
54411	Sewer Use - Town	\$ 3,434.00	\$ -			\$ 3,434.00	\$ 1,867.80	\$ 1,566.20	54.39%	\$ 1,566.20	\$ -	
54412	Sewer Assessment	\$ 30,969.00	\$ -			\$ 30,969.00	\$ -	\$ 30,969.00	0.00%	\$ 30,969.00	\$ -	Due in June
54925	Street Lighting	\$ 38,888.00	\$ -			\$ 38,888.00	\$ 11,971.67	\$ 26,916.33	30.78%	\$ 26,916.33	\$ -	
55301	Postage	\$ 26,760.00	\$ -			\$ 26,760.00	\$ 9,995.79	\$ 16,764.21	37.35%	\$ 16,764.21	\$ -	
56240	Fuel Oil	\$ 27,836.00	\$ -			\$ 27,836.00	\$ 3,783.50	\$ 24,052.50	13.59%	\$ 24,052.50	\$ -	
56255	Propane	\$ 12,250.00	\$ -			\$ 12,250.00	\$ 3,587.39	\$ 8,662.61	29.28%	\$ 8,662.61	\$ -	
56265	Water	\$ 8,482.00	\$ -			\$ 8,482.00	\$ 3,045.68	\$ 5,436.32	35.91%	\$ 5,436.32	\$ -	
56910	Hydrants	\$ 83,494.00	\$ -			\$ 83,494.00	\$ 30,451.21	\$ 53,042.79	36.47%	\$ 53,042.79	\$ -	
	Total 1054340 GF-UTILITIES	\$ 416,023.00	\$ -	\$ -	\$ -	\$ 416,023.00	\$ 129,588.25	\$ 286,434.75	31.15%	\$ 286,434.75	\$ -	
51618	Nonunion Wages	\$ 137,187.00	\$ -			\$ 137,187.00	\$ 61,497.31	\$ 75,689.69	44.83%	\$ 75,689.69	\$ -	
51619	Union Wages	\$ 24,829.00	\$ -			\$ 24,829.00	\$ 11,282.23	\$ 13,546.77	45.44%	\$ 13,546.77	\$ -	
51620	Part-Time Wages	\$ 66,618.00	\$ -			\$ 66,618.00	\$ 30,470.55	\$ 36,147.45	45.74%	\$ 36,147.45	\$ -	
53910	Dept. Specific Purch Svs	\$ 3,025.00	\$ -			\$ 3,025.00	\$ 1,144.16	\$ 1,880.84	37.82%	\$ 1,880.84	\$ -	
55500	Forms and Printing	\$ 500.00	\$ -			\$ 500.00	\$ 430.00	\$ 70.00	86.00%	\$ 70.00	\$ -	
55800	Travel and Conferences	\$ 1,079.00	\$ -			\$ 1,079.00	\$ 446.90	\$ 632.10	41.42%	\$ 632.10	\$ -	
56116	Dept Specific Supplies	\$ 400.00	\$ -			\$ 400.00	\$ 80.00	\$ 320.00	20.00%	\$ 320.00	\$ -	
57350	Software	\$ 3,588.00	\$ -			\$ 3,588.00	\$ 3,588.00	\$ -	100.00%	\$ -	\$ -	
58100	Dues and Fees	\$ 1,284.00	\$ -			\$ 1,284.00	\$ 1,196.70	\$ 87.30	93.20%	\$ 87.30	\$ -	
	Total 1054401 GF-HEALTH DEPARTMENT	\$ 238,510.00	\$ -	\$ -	\$ -	\$ 238,510.00	\$ 110,135.85	\$ 128,374.15	46.18%	\$ 128,374.15	\$ -	
51618	Nonunion Wages	\$ 131,933.00	\$ -			\$ 131,933.00	\$ 59,647.45	\$ 72,285.55	45.21%	\$ 72,285.55	\$ -	
53910	Dept. Specific Purch Svs	\$ 35,406.00	\$ -			\$ 35,406.00	\$ 11,170.37	\$ 24,235.63	31.55%	\$ 24,235.63	\$ -	Classes are increasing (revenue too)
54915	Equipment Maint/Repair/Replace	\$ 2,000.00	\$ -			\$ 2,000.00	\$ 49.20	\$ 1,950.80	2.46%	\$ 1,950.80	\$ -	
55300	Communications-Telephone	\$ 624.00	\$ -			\$ 624.00	\$ 164.32	\$ 459.68	26.33%	\$ 459.68	\$ -	
55500	Forms and Printing	\$ 800.00	\$ -			\$ 800.00	\$ -	\$ 800.00	0.00%	\$ 800.00	\$ -	
55800	Travel and Conferences	\$ 312.00	\$ -			\$ 312.00	\$ -	\$ 312.00	0.00%	\$ 312.00	\$ -	
56100	Office Supplies	\$ 1,596.00	\$ -			\$ 1,596.00	\$ 129.02	\$ 1,466.98	8.08%	\$ 1,466.98	\$ -	
57350	Software	\$ 1,738.00	\$ -			\$ 1,738.00	\$ 257.31	\$ 1,480.69	14.80%	\$ 1,480.69	\$ -	
58100	Dues and Fees	\$ 2,351.00	\$ -			\$ 2,351.00	\$ 1,491.00	\$ 860.00	63.42%	\$ 860.00	\$ -	
	Total 1054418 GF-SENIOR CENTER	\$ 176,760.00	\$ -	\$ -	\$ -	\$ 176,760.00	\$ 72,908.67	\$ 103,851.33	41.25%	\$ 103,851.33	\$ -	

TOWN OF BROOKFIELD
EXPENDITURE BUDGET VS ACTUAL THROUGH 12/27/2021

Prepared on 12/27/2021

Previously open union contract
increase moved from contingency

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THAT WE MIGHT HAVE EXTRA MONEY OR SHORTAGES BASED ON ON THE BUDGET DISCUSSIONS

OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 12/27/2021	BUDGET VARIANCE AS OF 12/27/2021	% SPENT AS OF 12/27/2021	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2022 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51618	Nonunion Wages	\$ 67,483.00	\$ -			\$ 67,483.00	\$ 30,250.76	\$ 37,232.24	44.83%	\$ 37,232.24	\$ -	
51620	Part-Time Wages	\$ 19,752.00	\$ -			\$ 19,752.00	\$ 8,159.20	\$ 11,592.80	41.31%	\$ 11,592.80	\$ -	
53910	Dept. Specific Purch Svs	\$ 200.00	\$ -			\$ 200.00	\$ -	\$ 200.00	0.00%	\$ 200.00	\$ -	
54955	Regional Social Services	\$ 10,600.00	\$ -			\$ 10,600.00	\$ -	\$ 10,600.00	0.00%	\$ 10,600.00	\$ -	
55300	Communications-Telephone	\$ 540.00	\$ -			\$ 540.00	\$ 164.32	\$ 375.68	30.43%	\$ 375.68	\$ -	
55800	Travel and Conferences	\$ 207.00	\$ -			\$ 207.00	\$ -	\$ 207.00	0.00%	\$ 207.00	\$ -	
56100	Office Supplies	\$ 640.00	\$ -			\$ 640.00	\$ -	\$ 640.00	0.00%	\$ 640.00	\$ -	
57350	Software	\$ 350.00	\$ -		\$ 411.00	\$ 761.00	\$ 761.00	\$ -	100.00%	\$ -	\$ -	Increased cost for program
58100	Dues and Fees	\$ 180.00	\$ -			\$ 180.00	\$ -	\$ 180.00	0.00%	\$ 180.00	\$ -	
	Total 1054427 GF-SOCIAL SERVICE	\$ 99,952.00	\$ -	\$ -	\$ 411.00	\$ 100,363.00	\$ 39,335.28	\$ 61,027.72	39.19%	\$ 61,027.72	\$ -	
51618	Nonunion Wages	\$ 429,049.00	\$ -			\$ 429,049.00	\$ 180,877.76	\$ 248,171.24	42.16%	\$ 248,171.24	\$ -	
51620	Part-Time Wages	\$ 245,946.00	\$ -			\$ 245,946.00	\$ 99,693.85	\$ 146,252.15	40.53%	\$ 146,252.15	\$ -	
52200	Social Security Expense	\$ 49,812.00	\$ -			\$ 49,812.00	\$ 19,991.85	\$ 29,820.15	40.13%	\$ 29,820.15	\$ -	
53910	Dept. Specific Purch Svs	\$ 7,575.00	\$ -			\$ 7,575.00	\$ 6,000.92	\$ 1,574.08	79.22%	\$ 1,574.08	\$ -	
54306	Facility Maintenance	\$ 8,530.00	\$ -			\$ 8,530.00	\$ 1,739.85	\$ 6,790.15	20.40%	\$ 6,790.15	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 9,500.00	\$ -			\$ 9,500.00	\$ 1,432.66	\$ 8,067.34	15.08%	\$ 8,067.34	\$ -	
55300	Communications-Telephone	\$ 6,250.00	\$ -			\$ 6,250.00	\$ 1,830.46	\$ 4,419.54	29.29%	\$ 4,419.54	\$ -	
55301	Postage	\$ 1,000.00	\$ -			\$ 1,000.00	\$ 11.56	\$ 988.44	1.16%	\$ 988.44	\$ -	
55400	Legal Notices/Advertising	\$ 500.00	\$ -			\$ 500.00	\$ 150.00	\$ 350.00	30.00%	\$ 350.00	\$ -	
55500	Forms and Printing	\$ 500.00	\$ -			\$ 500.00	\$ 198.00	\$ 302.00	39.60%	\$ 302.00	\$ -	
55800	Travel and Conferences	\$ 950.00	\$ -			\$ 950.00	\$ 192.47	\$ 757.53	20.26%	\$ 757.53	\$ -	
56100	Office Supplies	\$ 5,370.00	\$ -			\$ 5,370.00	\$ 2,183.51	\$ 3,186.49	40.66%	\$ 3,186.49	\$ -	
56116	Dept Specific Supplies	\$ 93,515.00	\$ -			\$ 93,515.00	\$ 35,875.83	\$ 57,639.17	38.36%	\$ 57,639.17	\$ -	
57350	Software	\$ 50,300.00	\$ -			\$ 50,300.00	\$ 37,190.53	\$ 13,109.47	73.94%	\$ 13,109.47	\$ -	
58100	Dues and Fees	\$ 3,220.00	\$ -			\$ 3,220.00	\$ 1,210.00	\$ 2,010.00	37.58%	\$ 2,010.00	\$ -	
	Total 1054501 GF-LIBRARY	\$ 912,017.00	\$ -	\$ -	\$ -	\$ 912,017.00	\$ 388,579.25	\$ 523,437.75	42.61%	\$ 523,437.75	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 949.00	\$ -			\$ 949.00	\$ 354.24	\$ 594.76	37.33%	\$ 594.76	\$ -	
51618	Nonunion Wages	\$ 161,544.00	\$ -			\$ 161,544.00	\$ 72,416.40	\$ 89,127.60	44.83%	\$ 89,127.60	\$ -	
51619	Union Wages	\$ 49,658.00	\$ -		\$ 1,114.00	\$ 50,772.00	\$ 22,496.09	\$ 28,275.91	44.31%	\$ 28,275.91	\$ -	
51630	Overtime	\$ 299.00	\$ -		\$ 7.00	\$ 306.00	\$ 222.34	\$ 83.66	72.66%	\$ 83.66	\$ -	
51900	SAL OF REG EMP-OT/PT	\$ 250.00	\$ -			\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -	
53910	Dept. Specific Purch Svs	\$ 4,700.00	\$ -			\$ 4,700.00	\$ 2,218.10	\$ 2,481.90	47.19%	\$ 2,481.90	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 7,700.00	\$ -			\$ 7,700.00	\$ 1,147.50	\$ 6,552.50	14.90%	\$ 6,552.50	\$ -	
55300	Communications-Telephone	\$ 4,632.00	\$ -			\$ 4,632.00	\$ 1,773.67	\$ 2,858.33	38.29%	\$ 2,858.33	\$ -	
55800	Travel and Conferences	\$ 1,360.00	\$ -			\$ 1,360.00	\$ 705.00	\$ 655.00	51.84%	\$ 655.00	\$ -	
56100	Office Supplies	\$ 1,637.00	\$ -			\$ 1,637.00	\$ 430.75	\$ 1,206.25	26.31%	\$ 1,206.25	\$ -	
56116	Dept Specific Supplies	\$ 813.00	\$ -			\$ 813.00	\$ -	\$ 813.00	0.00%	\$ 813.00	\$ -	
57350	Software	\$ 4,402.00	\$ -			\$ 4,402.00	\$ 4,402.00	\$ -	100.00%	\$ -	\$ -	
58100	Dues and Fees	\$ 1,225.00	\$ -			\$ 1,225.00	\$ 385.00	\$ 840.00	31.43%	\$ 840.00	\$ -	
	Total 1054503 GF-PARKS & RECREATION	\$ 239,169.00	\$ -	\$ -	\$ 1,121.00	\$ 240,290.00	\$ 106,551.09	\$ 133,738.91	44.34%	\$ 133,738.91	\$ -	

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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 12/27/2021	BUDGET VARIANCE AS OF 12/27/2021	% SPENT AS OF 12/27/2021	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2022 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51610	Seasonal/Sporadic/Interm Wages	\$ 34,594.00	\$ -			\$ 34,594.00	\$ 7,224.10	\$ 27,369.90	20.88%	\$ 27,369.90	\$ -	
51618	Nonunion Wages	\$ 68,904.00	\$ -			\$ 68,904.00	\$ 31,050.83	\$ 37,853.17	45.06%	\$ 37,853.17	\$ -	
51619	Union Wages	\$ 220,347.00	\$ -		\$ 3,758.00	\$ 224,105.00	\$ 98,763.35	\$ 125,341.65	44.07%	\$ 125,341.65	\$ -	
51630	Overtime	\$ 35,092.00	\$ -			\$ 35,092.00	\$ 13,931.58	\$ 21,160.42	39.70%	\$ 21,160.42	\$ -	
51900	Stipend, Longevity, Etc	\$ 700.00	\$ -			\$ 700.00	\$ -	\$ 700.00	0.00%	\$ 700.00	\$ -	
53910	Dept. Specific Purch Svs	\$ 205,350.00	\$ -		\$ 15,200.00	\$ 220,550.00	\$ 96,015.80	\$ 124,534.20	43.53%	\$ 124,534.20	\$ -	HHES snow removal for new sch
54915	Equipment Maint/Repair/Replace	\$ 35,225.00	\$ -			\$ 35,225.00	\$ 18,007.23	\$ 17,217.77	51.12%	\$ 17,217.77	\$ -	^ approved but MBC says put in GF
56116	Dept Specific Supplies	\$ 106,200.00	\$ -			\$ 106,200.00	\$ 44,348.16	\$ 61,851.84	41.76%	\$ 61,851.84	\$ -	
	Total 1054505 GF-GROUNDS	\$ 706,412.00	\$ -	\$ -	\$ 18,958.00	\$ 725,370.00	\$ 309,341.05	\$ 416,028.95	42.65%	\$ 416,028.95	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 653.00	\$ -			\$ 653.00	\$ 306.68	\$ 346.32	46.96%	\$ 346.32	\$ -	
55800	Travel and Conferences	\$ 500.00	\$ -			\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -	
56116	Dept Specific Supplies	\$ 775.00	\$ -			\$ 775.00	\$ 443.19	\$ 331.81	57.19%	\$ 331.81	\$ -	
	Total 1054509 GF-HISTORIC DISTRICT	\$ 1,928.00	\$ -	\$ -	\$ -	\$ 1,928.00	\$ 749.87	\$ 1,178.13	38.89%	\$ 1,178.13	\$ -	
53910	Dept. Specific Purch Svs	\$ 3,500.00	\$ -			\$ 3,500.00	\$ 71.75	\$ 3,428.25	2.05%	\$ 3,428.25	\$ -	
	Total 1054510 GF-ARTS COMMISSION AR	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 71.75	\$ 3,428.25	2.05%	\$ 3,428.25	\$ -	
58305	Financing Costs	\$ 12,000.00	\$ -			\$ 12,000.00	\$ 1,950.00	\$ 10,050.00	16.25%	\$ 10,050.00	\$ -	
58320	Bond Interest	\$ 2,509,296.00	\$ -		\$ (7,111.00)	\$ 2,502,185.00	\$ 1,492,929.76	\$ 1,009,255.24	59.67%	\$ 931,253.24	\$ 78,002.00	Savings from Bond Refinancing
58400	Short-Term Financing	\$ 32,506.00	\$ -			\$ 32,506.00	\$ 21,724.13	\$ 10,781.87	66.83%	\$ 10,781.87	\$ -	
58790	Bond Principal	\$ 3,273,000.00	\$ -			\$ 3,273,000.00	\$ 2,873,000.00	\$ 400,000.00	87.78%	\$ 400,000.00	\$ -	
	Total 1054803 GF-INTEREST & DEBT	\$ 5,826,802.00	\$ -	\$ -	\$ (7,111.00)	\$ 5,819,691.00	\$ 4,389,603.89	\$ 1,430,087.11	75.43%	\$ 1,352,085.11	\$ 78,002.00	
59030	Transfer to CNR Fund	\$ 2,335,248.00	\$ -			\$ 2,335,248.00	\$ -	\$ 2,335,248.00	0.00%	\$ 2,335,248.00	\$ -	
59105	Transfers In/Out	\$ 20,000.00	\$ -		\$ (20,000.00)	\$ -	\$ -	\$ -		\$ -	\$ -	Liability reduced due to death
	Total 1054910 GF-CAPITAL OUTLAY	\$ 2,355,248.00	\$ -	\$ -	\$ (20,000.00)	\$ 2,335,248.00	\$ -	\$ 2,335,248.00	0.00%	\$ 2,335,248.00	\$ -	
58414	Contingency	\$ 321,356.00	\$ (13,611.00)		\$ (36,196.00)	\$ 271,549.00	\$ -	\$ 271,549.00	0.00%	\$ 271,549.00	\$ -	
	Total 1059800 GF-CONTINGENCY	\$ 321,356.00	\$ (13,611.00)	\$ -	\$ (36,196.00)	\$ 271,549.00	\$ -	\$ 271,549.00	0.00%	\$ 271,549.00	\$ -	
	Grand Total	\$ 28,117,558.00	\$ -	\$ -	\$ -	\$ 28,117,558.00	\$ 14,407,852.86	\$ 13,709,705.14	51.24%	\$ 13,631,703.14	\$ 78,002.00	