

TOWN OF BROOKFIELD
REVENUE BUDGET VS ACTUAL THROUGH 11/30/2022

Projected by Known or Expected Exceptions

OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL	APPROVED	PROPOSED	REVISED	YTD ACTUAL	Over (Under)	% EARNED	PROJECTED	PROJECTED	COMMENTS
			BUDGET	TRANSFERS	TRANSFERS			BUDGET	VARIANCE AS OF	AS OF	Jun-23	
				ADJUSTMENTS	ADJUSTMENTS		TO 11/30/2022	11/30/2022	11/30/2022	EARNINGS	Over (Under)	
41101	1054120	Tax Collector - Current Tax	\$ 71,006,464.00	\$ -	\$ -	\$ 71,006,464.00	40,428,171.10	\$ (30,578,292.90)	56.94%	\$ 30,578,292.90	\$ -	
41102	1054120	Tax Collector - Prior Year Tax	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	203,838.14	\$ (221,161.86)	47.96%	\$ 221,161.86	\$ -	
41200	1054120	Tax Collector - Collections	\$ -	\$ -	\$ -	\$ -	717.61	\$ 717.61	no budget	\$ (717.61)	\$ -	
41210	1054120	Tax Collector - Supplement Tax	\$ 690,000.00	\$ -	\$ -	\$ 690,000.00	-	\$ (690,000.00)	0.00%	\$ 690,000.00	\$ -	
41901	1054120	Tax Collector - Interest/Liens	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00	85,952.59	\$ (179,047.41)	32.43%	\$ 179,047.41	\$ -	
43760	1054120	Telephone tax payment	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	258.22	\$ (39,741.78)	0.65%	\$ 39,741.78	\$ -	
Total 41 Taxes			\$ 72,426,464.00	\$ -	\$ -	\$ 72,426,464.00	\$ 40,718,937.66	\$ (31,707,526.34)	56.22%	\$ 31,707,526.34	\$ -	
42140	1054151	Recycle Permits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%	\$ 1,000.00	\$ -	
42205	1054151	Driveway Permit Revenue	\$ -	\$ -	\$ -	\$ -	\$ 815.00	\$ 815.00	no budget	\$ (815.00)	\$ -	
42206	1054151	Building Permit Fees	\$ 355,000.00	\$ -	\$ -	\$ 355,000.00	\$ 191,256.82	\$ (163,743.18)	53.88%	\$ 163,743.18	\$ -	Actual Includes \$76K for 731 Fed Road (in Budget)
							\$ 80,420.00	\$ 80,420.00	no budget	\$ -	\$ 80,420.00	19 Station Road
							\$ 65,000.00	\$ 65,000.00	no budget	\$ -	\$ 65,000.00	857A Federal Road, Building 1 65k
							\$ 115,000.00	\$ 115,000.00	no budget	\$ -	\$ 115,000.00	857A Federal Road, Building 2 115k
42210	1054219	Fire Marshal Permit Fees	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 20,670.00	\$ (24,330.00)	45.93%	\$ 24,330.00	\$ -	
44108	1054151	Planning/Zoning Permits & Fees	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ 38,997.52	\$ (31,002.48)	55.71%	\$ 31,002.48	\$ -	
							\$ 26,620.00	\$ 26,620.00		\$ -	\$ 26,620.00	500A Federal Road, Z-22-54
44502	1054151	Health Department Fees	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 26,990.00	\$ (48,010.00)	35.99%	\$ 48,010.00	\$ -	
44820	1054111	Vendor Permits	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	no budget	\$ -	\$ 200.00	
Total 42 License and Permits			\$ 546,000.00	\$ -	\$ -	\$ 546,000.00	\$ 565,969.34	\$ 19,969.34	103.66%	\$ 267,270.66	\$ 287,240.00	
43030	1054120	LOCIP	\$ 107,023.00	\$ -	\$ -	\$ 107,023.00	\$ -	\$ (107,023.00)	0.00%	\$ 109,329.00	\$ 2,306.00	
43039	1054120	DOJ 310 Bulletproof Vest Ptnrs	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	\$ (1,600.00)	0.00%	\$ 1,600.00	\$ -	
43710	1054120	Education Cost Sharing Grant	\$ 962,317.00	\$ -	\$ -	\$ 962,317.00	\$ 240,579.00	\$ (721,738.00)	25.00%	\$ 721,738.00	\$ -	
43745	1054120	Tax Relief: Veterans'	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ (7,500.00)	0.00%	\$ 7,500.00	\$ -	
43750	1054120	Tax Relief: Totally Disabled	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 2,237.50	\$ 737.50	149.17%	\$ -	\$ 737.50	
43755	1054120	Judicial Fees	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)	0.00%	\$ 6,000.00	\$ -	
43765	1054120	Town Aid Road Grant	\$ 306,647.00	\$ -	\$ -	\$ 306,647.00	\$ 154,820.84	\$ (151,826.16)	50.49%	\$ 151,821.16	\$ (5.00)	
43770	1054120	State-owned Real Estate	\$ 22,215.00	\$ -	\$ -	\$ 22,215.00	\$ 22,214.70	\$ (0.30)	100.00%	\$ -	\$ (0.30)	
43775	1054120	Grants for Municipal Projects	\$ 118,281.00	\$ -	\$ -	\$ 118,281.00	\$ -	\$ (118,281.00)	0.00%	\$ 118,281.00	\$ -	
43800	1054120	Municipal Stabilization Grant	\$ 272,396.00	\$ -	\$ -	\$ 272,396.00	\$ 272,396.00	\$ -	100.00%	\$ -	\$ -	
43801	1054120	Motor Vehicle Tax Reimbursemen	\$ 206,968.00	\$ -	\$ -	\$ 206,968.00	\$ -	\$ (206,968.00)	0.00%	\$ -	\$ (206,968.00)	
43805	1054120	Municipal Revenue Sharing					\$ 336,119.08	\$ 336,119.08	no budget	\$ -	\$ 336,119.08	Potential and received - not in budget
	1054120	FEMA Cost Reimbursements										
		Ida 4629DR-CT										
		B- Emergency Work						\$ -	no budget	\$ 811.48	\$ 811.48	Obligated but not received yet
		C - Roads and Bridges						\$ -	no budget	\$ 41,869.00	\$ 41,869.00	Obligated but not received yet
		C - Roads and Bridges					\$ 81,739.98	\$ 81,739.98	no budget	\$ -	\$ 81,739.98	
		G - Parks, Recreational					\$ 5,427.73	\$ 5,427.73	no budget	\$ -	\$ 5,427.73	
		G - Parks, Recreational					\$ 6,054.14	\$ 6,054.14	no budget	\$ -	\$ 6,054.14	
		Z - Management Costs						\$ -	no budget	\$ 7,412.66	\$ 7,412.66	Obligated but not received yet
		Vaccine 4500DR-CT					\$ 53,213.03	\$ 53,213.03	no budget	\$ -	\$ 53,213.03	
		Reopening 4500DR-CT						\$ -	no budget	\$ -	\$ -	\$557,771 potential - pending FEMA final reviews
Total 43 Intergovernmental Re			\$ 2,012,447.00	\$ -	\$ -	\$ 2,012,447.00	\$ 1,174,802.00	\$ (837,645.00)	58.38%	\$ 1,166,362.30	\$ 328,717.30	

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				ADJUSTMENTS	ADJUSTMENTS		TO 11/30/2022	11/30/2022	11/30/2022	EARNINGS	Over (Under)	
42130	1054201	Safety/Pistol Permits	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	no budget	\$ (3,500.00)	\$ -	Broke down into 3 categories for reporting in Munis
42251	1054147	Town Clerk - Marriage Licenses	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,392.00	\$ (108.00)	92.80%	\$ 140.00	\$ 32.00	
42261	1054147	Town Clerk - Dog Licenses	\$ 1,270.00	\$ -	\$ -	\$ 1,270.00	\$ 443.50	\$ (826.50)	34.92%	\$ 833.50	\$ 7.00	
44000	1054147	Town Clerk - Fees	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	\$ 10,204.00	\$ (8,796.00)	53.71%	\$ 9,177.00	\$ 381.00	
44102	1054147	Town Clerk - Recording Fees	\$ 58,000.00	\$ -	\$ -	\$ 58,000.00	\$ 20,796.00	\$ (37,204.00)	35.86%	\$ 37,543.00	\$ 339.00	
44104	1054147	Town Clerk - Copy Fees	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 6,727.27	\$ (13,272.73)	33.64%	\$ 13,319.73	\$ 47.00	
44105	1054147	Town Clerk - Conveyance Fees	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	\$ 181,075.63	\$ (158,924.37)	53.26%	\$ 160,899.37	\$ 1,975.00	
44110	1054201	Police Reports	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	\$ 651.00	\$ (12,849.00)	4.82%	\$ 12,849.00	\$ -	Broke down into 3 categories for reporting in Munis
44708	1054418	Senior Center Revenue	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ 15,430.00	\$ (6,570.00)	70.14%	\$ 6,570.00	\$ -	
44925	1054201	Raffle	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	no budget	\$ (300.00)	\$ -	Broke down into 3 categories for reporting in Munis
44967	1054147	Town Clerk - Document Charge	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 16,773.00	\$ (33,227.00)	33.55%	\$ 33,427.00	\$ 200.00	
Total 44 Charges for Services			\$ 525,270.00	\$ -	\$ -	\$ 525,270.00	\$ 257,292.40	\$ (267,977.60)	48.98%	\$ 270,958.60	\$ 2,981.00	
45102	1054201	Alarm Fines	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 2,230.00	\$ (4,770.00)	31.86%	\$ 4,770.00	\$ -	
Total 45 Fines & Special Asse			\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 2,230.00	\$ (4,770.00)	31.86%	\$ 4,770.00	\$ -	
46500	1054120	Investment Income	\$ 96,000.00	\$ -	\$ 200,000.00	\$ 296,000.00	\$ 807,650.88	\$ 511,650.88	272.86%	\$ 1,148,270.00	\$ 1,659,920.88	See cash flow and projection increased rate from 3.20% to 3.97%
Total 46 Investment Earnings			\$ 96,000.00	\$ -	\$ 200,000.00	\$ 296,000.00	\$ 807,650.88	\$ 511,650.88	272.86%	\$ 1,148,270.00	\$ 1,659,920.88	
47203	1054120	Cell Tower Rental	\$ 25,291.00	\$ -	\$ -	\$ 25,291.00	\$ 10,433.50	\$ (14,857.50)	41.25%	\$ 14,857.50	\$ -	
47901	1054111	Rent	\$ 37,200.00	\$ -	\$ -	\$ 37,200.00	\$ 15,500.00	\$ (21,700.00)	41.67%	\$ 21,700.00	\$ -	
Total 47 Rents & Royalties			\$ 62,491.00	\$ -	\$ -	\$ 62,491.00	\$ 25,933.50	\$ (36,557.50)	41.50%	\$ 36,557.50	\$ -	
48000	1054111	Other Revenues	\$ 250,000.00	\$ -	\$ (200,000.00)	\$ 50,000.00	\$ 30,126.45	\$ (19,873.55)	60.25%	\$ 19,873.55	\$ -	Assume CCM if announced in July 2023
Total 48 Other Revenues			\$ 250,000.00	\$ -	\$ (200,000.00)	\$ 50,000.00	\$ 30,126.45	\$ (19,873.55)	60.25%	\$ 19,873.55	\$ -	
43031	1054120	BAN Premium	\$ 1,800,977.00	\$ -	\$ -	\$ 1,800,977.00	\$ -	\$ (1,800,977.00)	0.00%	\$ 1,800,977.00	\$ -	Premium, might not be able to delay (rules)
49200	1054120	Proceeds - Asset Disposition	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 18.00	\$ (19,982.00)	0.09%	\$ 19,982.00	\$ -	
Total 49 Other financing sour			\$ 1,820,977.00	\$ -	\$ -	\$ 1,820,977.00	\$ 18.00	\$ (1,820,959.00)	0.00%	\$ 1,820,959.00	\$ -	
Revenue Total			\$ 77,746,649.00	\$ -	\$ -	\$ 77,746,649.00	\$ 43,582,960.23	\$ (34,163,688.77)	56.06%	\$ 36,442,547.95	\$ 2,278,859.18	