

TOWN OF BROOKFIELD
EXPENDITURE BUDGET VS ACTUAL THROUGH 11/29/2022

Prepared on 11/29/2022

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 11/29/2022	BUDGET VARIANCE AS OF 11/29/2022	% SPENT AS OF 11/29/2022	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2023 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51616	Elected Official Wages	\$ 118,334.00	\$ -			\$ 118,334.00	\$ 43,525.12	\$ 74,808.88	36.78%	\$ 74,808.88	\$ -	
51617	Board of Selectmen	\$ 11,788.00	\$ -			\$ 11,788.00	\$ 4,352.44	\$ 7,435.56	36.92%	\$ 7,435.56	\$ -	
51618	Nonunion Wages	\$ 78,835.00	\$ -			\$ 78,835.00	\$ 28,996.47	\$ 49,838.53	36.78%	\$ 54,732.25	\$ (4,893.72)	Employee transition forthcoming
51630	Overtime	\$ -	\$ 113.27			\$ 113.27	\$ 113.27	\$ -	100.00%	\$ -	\$ -	
51900	Stipend, Longevity, Etc	\$ 7,073.00	\$ -			\$ 7,073.00	\$ -	\$ 7,073.00	0.00%	\$ 7,073.00	\$ -	
53910	Dept. Specific Purch Svcs	\$ 2,250.00	\$ -			\$ 2,250.00	\$ 451.00	\$ 1,799.00	20.04%	\$ 1,799.00	\$ -	
55400	Legal Notices/Advertising	\$ 8,760.00	\$ -			\$ 8,760.00	\$ 631.79	\$ 8,128.21	7.21%	\$ 8,128.21	\$ -	
55800	Travel and Conferences	\$ 835.00	\$ -			\$ 835.00	\$ 250.00	\$ 585.00	29.94%	\$ 585.00	\$ -	
56100	Office Supplies	\$ 1,300.00	\$ (113.27)			\$ 1,186.73	\$ -	\$ 1,186.73	0.00%	\$ 1,186.73	\$ -	
Total 1054111 GF-SELECTMAN		\$ 229,175.00	\$ -	\$ -	\$ -	\$ 229,175.00	\$ 78,320.09	\$ 150,854.91	34.17%	\$ 155,748.63	\$ (4,893.72)	
51610	Seasonal/Sporadic/Interm Wages	\$ 3,699.00	\$ -			\$ 3,699.00	\$ 919.47	\$ 2,779.53	24.86%	\$ 2,779.53	\$ -	
53305	Professional Services	\$ 38,250.00	\$ -			\$ 38,250.00	\$ 11,000.00	\$ 27,250.00	28.76%	\$ 27,250.00	\$ -	
56100	Office Supplies	\$ 250.00	\$ -			\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -	
Total 1054118 GF-BOARD OF FINANCE		\$ 42,199.00	\$ -	\$ -	\$ -	\$ 42,199.00	\$ 11,919.47	\$ 30,279.53	28.25%	\$ 30,279.53	\$ -	
51616	Elected Official Wages	\$ 13,748.00	\$ -			\$ 13,748.00	\$ 5,075.89	\$ 8,672.11	36.92%	\$ 8,672.11	\$ -	
51618	Nonunion Wages	\$ 248,099.00	\$ 5,905.00			\$ 254,004.00	\$ 97,619.09	\$ 156,384.91	38.43%	\$ 156,384.91	\$ -	
51619	Union Wages	\$ 110,796.00	\$ -			\$ 110,796.00	\$ 40,414.08	\$ 70,381.92	36.48%	\$ 70,381.92	\$ -	
51620	Part-Time Wages	\$ 88,220.00	\$ -			\$ 88,220.00	\$ 34,544.70	\$ 53,675.30	39.16%	\$ 53,675.30	\$ -	
51630	Overtime	\$ 6,000.00	\$ -			\$ 6,000.00	\$ 1,088.74	\$ 4,911.26	18.15%	\$ 4,911.26	\$ -	
55301	Postage	\$ 100.00	\$ -			\$ 100.00	\$ -	\$ 100.00	0.00%	\$ 100.00	\$ -	
56100	Office Supplies	\$ 1,975.00	\$ -			\$ 1,975.00	\$ 72.36	\$ 1,902.64	3.66%	\$ 1,902.64	\$ -	
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	\$ 50.00	\$ 620.00	7.46%	\$ 620.00	\$ -	
Total 1054120 GF-FINANCE DEPARTMENT		\$ 471,548.00	\$ 5,905.00	\$ -	\$ -	\$ 477,453.00	\$ 178,864.86	\$ 298,588.14	37.46%	\$ 298,588.14	\$ -	
51618	Nonunion Wages	\$ 101,472.00	\$ -			\$ 101,472.00	\$ 37,711.81	\$ 63,760.19	37.16%	\$ 63,760.19	\$ -	
51619	Union Wages	\$ 159,046.00	\$ -			\$ 159,046.00	\$ 58,007.05	\$ 101,038.95	36.47%	\$ 101,038.95	\$ -	
51630	Overtime	\$ 8,722.00	\$ -			\$ 8,722.00	\$ 2,963.44	\$ 5,758.56	33.98%	\$ 5,758.56	\$ -	
53910	Dept. Specific Purch Svcs	\$ 20,451.00	\$ -			\$ 20,451.00	\$ 353.97	\$ 20,097.03	1.73%	\$ 20,097.03	\$ -	
55301	Postage	\$ 1,200.00	\$ -			\$ 1,200.00	\$ 869.23	\$ 330.77	72.44%	\$ 330.77	\$ -	
55400	Legal Notices/Advertising	\$ 300.00	\$ -			\$ 300.00	\$ 236.10	\$ 63.90	78.70%	\$ 63.90	\$ -	
55500	Forms and Printing	\$ 1,111.00	\$ -			\$ 1,111.00	\$ 774.17	\$ 336.83	69.68%	\$ 336.83	\$ -	
55800	Travel and Conferences	\$ 3,600.00	\$ -			\$ 3,600.00	\$ 579.00	\$ 3,021.00	16.08%	\$ 3,021.00	\$ -	
56100	Office Supplies	\$ 922.00	\$ -			\$ 922.00	\$ 26.69	\$ 895.31	2.89%	\$ 895.31	\$ -	
57350	Software	\$ 26,567.00	\$ -			\$ 26,567.00	\$ 19,087.50	\$ 7,479.50	71.85%	\$ 7,367.50	\$ 112.00	Will need intra dept transfer in January
58100	Dues and Fees	\$ 175.00	\$ -			\$ 175.00	\$ 127.50	\$ 47.50	72.86%	\$ 159.50	\$ (112.00)	Will need intra dept transfer in January
Total 1054131 GF-ASSESSOR		\$ 323,566.00	\$ -	\$ -	\$ -	\$ 323,566.00	\$ 120,736.46	\$ 202,829.54	37.31%	\$ 202,829.54	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 2,839.00	\$ -			\$ 2,839.00	\$ 176.73	\$ 2,662.27	6.23%	\$ 2,662.27	\$ -	
55400	Legal Notices/Advertising	\$ 350.00	\$ -			\$ 350.00	\$ 152.80	\$ 197.20	43.66%	\$ 197.20	\$ -	
Total 1054132 GF-BOARD OF ASSESSMEN		\$ 3,189.00	\$ -	\$ -	\$ -	\$ 3,189.00	\$ 329.53	\$ 2,859.47	10.33%	\$ 2,859.47	\$ -	

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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 11/29/2022	BUDGET VARIANCE AS OF 11/29/2022	% SPENT AS OF 11/29/2022	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2023 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51610	Seasonal/Sporadic/Interm Wages	\$ 2,000.00	\$ 94.98			\$ 2,094.98	\$ 2,094.98	\$ -	100.00%	\$ 4,900.00	\$ (4,900.00)	W/ transition, will need to add back Jan help
51618	Nonunion Wages	\$ 89,070.00	\$ -			\$ 89,070.00	\$ 32,761.30	\$ 56,308.70	36.78%	\$ 56,308.70	\$ -	
51619	Union Wages	\$ 114,443.00	\$ 3,640.00			\$ 118,083.00	\$ 43,274.84	\$ 74,808.16	36.65%	\$ 74,808.16	\$ -	Employee transition forthcoming
51630	Overtime	\$ 1,397.00	\$ (95.33)			\$ 1,301.67	\$ 859.12	\$ 442.55	66.00%	\$ 442.55	\$ -	
51900	Stipend, Longevity, Etc	\$ 250.00	\$ -			\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -	
55301	Postage	\$ 19,201.00	\$ -			\$ 19,201.00	\$ 2,663.98	\$ 16,537.02	13.87%	\$ 16,537.02	\$ -	
55400	Legal Notices/Advertising	\$ 3,105.00	\$ -			\$ 3,105.00	\$ 1,354.43	\$ 1,750.57	43.62%	\$ 1,750.57	\$ -	
55500	Forms and Printing	\$ 8,718.00	\$ -			\$ 8,718.00	\$ 5,030.77	\$ 3,687.23	57.71%	\$ 3,687.23	\$ -	
55800	Travel and Conferences	\$ 1,250.00	\$ -			\$ 1,250.00	\$ 95.38	\$ 1,154.62	7.63%	\$ 1,154.62	\$ -	
56100	Office Supplies	\$ 2,058.00	\$ -			\$ 2,058.00	\$ 382.97	\$ 1,675.03	18.61%	\$ 1,675.03	\$ -	
56116	Dept Specific Supplies	\$ 4,110.00	\$ -			\$ 4,110.00	\$ 1,417.97	\$ 2,692.03	34.50%	\$ 2,692.03	\$ -	
57350	Software	\$ 11,721.00	\$ 0.35			\$ 11,721.35	\$ 11,721.35	\$ -	100.00%	\$ -	\$ -	
58100	Dues and Fees	\$ 150.00	\$ -			\$ 150.00	\$ 25.00	\$ 125.00	16.67%	\$ 125.00	\$ -	
	Total 1054135 GF-TAX COLLECTOR	\$ 257,473.00	\$ 3,640.00	\$ -	\$ -	\$ 261,113.00	\$ 101,682.09	\$ 159,430.91	38.94%	\$ 164,330.91	\$ (4,900.00)	
53010	Legal Retainer	\$ 60,000.00	\$ -			\$ 60,000.00	\$ 15,000.00	\$ 45,000.00	25.00%	\$ 45,000.00	\$ -	
53015	Tax litigation	\$ 10,000.00	\$ -			\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00	\$ -	
53020	Legal Fees	\$ 59,000.00	\$ -			\$ 59,000.00	\$ 35,891.35	\$ 23,108.65	60.83%	\$ 23,108.65	\$ -	Note: Only \$2,990 left after encumbrances
53021	Blight legal	\$ 15,000.00	\$ -			\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ 15,000.00	\$ -	
53022	Labor legal	\$ 40,000.00	\$ -			\$ 40,000.00	\$ 11,871.00	\$ 28,129.00	29.68%	\$ 28,129.00	\$ -	
53023	Pension Legal	\$ 26,000.00	\$ -			\$ 26,000.00	\$ 7,296.30	\$ 18,703.70	28.06%	\$ 18,703.70	\$ -	
53305	Charter Revision	\$ 5,000.00	\$ -			\$ 5,000.00	\$ 1,952.50	\$ 3,047.50	39.05%	\$ 3,047.50	\$ -	
	Total 1054139 GF-LEGAL	\$ 215,000.00	\$ -	\$ -	\$ -	\$ 215,000.00	\$ 72,011.15	\$ 142,988.85	33.49%	\$ 142,988.85	\$ -	
51618	Nonunion Wages	\$ 156,585.00	\$ -			\$ 156,585.00	\$ 57,382.56	\$ 99,202.44	36.65%	\$ 99,202.44	\$ -	
51630	Overtime	\$ -	\$ 391.65			\$ 391.65	\$ 578.37	\$ (186.72)	147.68%	\$ -	\$ (186.72)	Will need intra dept transfer in January
53305	Professional Services	\$ 37,900.00	\$ -			\$ 37,900.00	\$ 19,100.00	\$ 18,800.00	50.40%	\$ 18,800.00	\$ -	These are actuary fees, legal is now above
53910	Dept. Specific Purch Svs	\$ 11,450.00	\$ (391.65)			\$ 11,058.35	\$ 1,585.72	\$ 9,472.63	14.34%	\$ 9,285.91	\$ 186.72	Will need intra dept transfer in January
55500	Forms and Printing	\$ 210.00	\$ -			\$ 210.00	\$ 12.80	\$ 197.20	6.10%	\$ 197.20	\$ -	
56100	Office Supplies	\$ 1,500.00	\$ -			\$ 1,500.00	\$ 802.54	\$ 697.46	53.50%	\$ 697.46	\$ -	
58100	Dues and Fees	\$ 1,520.00	\$ -			\$ 1,520.00	\$ -	\$ 1,520.00	0.00%	\$ 1,520.00	\$ -	
	Total 1054141 GF-PERSONNEL/GRANTS	\$ 209,165.00	\$ -	\$ -	\$ -	\$ 209,165.00	\$ 79,461.99	\$ 129,703.01	37.99%	\$ 129,703.01	\$ (0.00)	
51610	Seasonal/Sporadic/Interm Wages	\$ 3,625.00	\$ -			\$ 3,625.00	\$ -	\$ 3,625.00	0.00%	\$ 2,625.00	\$ 1,000.00	Will need intra dept transfer in January
51618	Nonunion Wages	\$ 79,496.00	\$ -			\$ 79,496.00	\$ 29,239.99	\$ 50,256.01	36.78%	\$ 50,256.01	\$ -	
53305	Professional Services	\$ 2,000.00	\$ -			\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 8,633.00	\$ -			\$ 8,633.00	\$ 4,202.42	\$ 4,430.58	48.68%	\$ 4,430.58	\$ -	
55300	Communications-Telephone	\$ 57,940.00	\$ 1,400.00			\$ 59,340.00	\$ 31,713.61	\$ 27,626.39	53.44%	\$ 27,626.39	\$ -	
56100	Office Supplies	\$ 4,925.00	\$ -			\$ 4,925.00	\$ 697.70	\$ 4,227.30	14.17%	\$ 4,227.30	\$ -	
56116	Dept Specific Supplies	\$ 8,000.00	\$ -			\$ 8,000.00	\$ 912.60	\$ 7,087.40	11.41%	\$ 7,087.40	\$ -	
57340	OTEG Tech- Related Hardware	\$ 5,000.00	\$ -			\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00	\$ -	
57350	Software	\$ 112,681.00	\$ -			\$ 112,681.00	\$ 69,498.23	\$ 43,182.77	61.68%	\$ 44,182.77	\$ (1,000.00)	Price increase on Seamless docs
58100	Dues and Fees	\$ 100.00	\$ -			\$ 100.00	\$ -	\$ 100.00	0.00%	\$ 100.00	\$ -	
	Total 1054143 GF-INFORMATION TECHNO	\$ 282,400.00	\$ 1,400.00	\$ -	\$ -	\$ 283,800.00	\$ 136,264.55	\$ 147,535.45	48.01%	\$ 147,535.45	\$ -	

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				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51616	Elected Official Wages	\$ 81,664.00	\$ -			\$ 81,664.00	\$ 30,037.16	\$ 51,626.84	36.78%	\$ 51,626.84	\$ -	
51619	Union Wages	\$ 100,001.00	\$ -			\$ 100,001.00	\$ 36,446.41	\$ 63,554.59	36.45%	\$ 63,554.59	\$ -	
51630	Overtime	\$ -	\$ 72.58			\$ 72.58	\$ 211.57	\$ (138.99)	291.50%	\$ -	\$ (138.99)	Will need intra dept transfer in January
51900	Stipend, Longevity, Etc	\$ 250.00	\$ -			\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -	
53910	Dept. Specific Purch Svcs	\$ 3,893.00	\$ -			\$ 3,893.00	\$ 762.40	\$ 3,130.60	19.58%	\$ 3,130.60	\$ -	
55400	Legal Notices/Advertising	\$ 3,000.00	\$ -			\$ 3,000.00	\$ 191.60	\$ 2,808.40	6.39%	\$ 2,808.40	\$ -	
55500	Forms and Printing	\$ 1,300.00	\$ -			\$ 1,300.00	\$ 1,000.00	\$ 300.00	76.92%	\$ 300.00	\$ -	
55800	Travel and Conferences	\$ 575.00	\$ -			\$ 575.00	\$ 300.00	\$ 275.00	52.17%	\$ 275.00	\$ -	
56100	Office Supplies	\$ 1,300.00	\$ (72.58)			\$ 1,227.42	\$ 387.06	\$ 840.36	31.53%	\$ 701.37	\$ 138.99	Will need intra dept transfer in January
56116	Dept Specific Supplies	\$ 4,138.00	\$ -			\$ 4,138.00	\$ 1,957.45	\$ 2,180.55	47.30%	\$ 2,180.55	\$ -	
57350	Software	\$ 17,040.00	\$ -			\$ 17,040.00	\$ 6,350.00	\$ 10,690.00	37.27%	\$ 10,690.00	\$ -	
58100	Dues and Fees	\$ 275.00	\$ -			\$ 275.00	\$ -	\$ 275.00	0.00%	\$ 275.00	\$ -	
	Total 1054147 GF-TOWN CLERK	\$ 213,436.00	\$ -	\$ -	\$ -	\$ 213,436.00	\$ 77,643.65	\$ 135,792.35	36.38%	\$ 135,792.35	\$ -	
51610	Election/Prmry/TM/Dept Workers	\$ 58,416.00	\$ -			\$ 58,416.00	\$ 32,679.50	\$ 25,736.50	55.94%	\$ 25,736.50	\$ -	
51616	Elected Official Wages	\$ 29,600.00	\$ -			\$ 29,600.00	\$ 10,887.72	\$ 18,712.28	36.78%	\$ 18,712.28	\$ -	
53910	Dept. Specific Purch Svcs	\$ 6,000.00	\$ -			\$ 6,000.00	\$ 860.00	\$ 5,140.00	14.33%	\$ 5,140.00	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 1,500.00	\$ -			\$ 1,500.00	\$ 1,500.00	\$ -	100.00%	\$ -	\$ -	
55400	Legal Notices/Advertising	\$ 750.00	\$ (30.00)			\$ 720.00	\$ 309.87	\$ 410.13	43.04%	\$ 410.13	\$ -	
55500	Forms and Printing	\$ 10,000.00	\$ -			\$ 10,000.00	\$ 2,728.48	\$ 7,271.52	27.28%	\$ 7,271.52	\$ -	
55800	Travel and Conferences	\$ 1,400.00	\$ -			\$ 1,400.00	\$ 440.00	\$ 960.00	31.43%	\$ 960.00	\$ -	
56100	Office Supplies	\$ 750.00	\$ -			\$ 750.00	\$ 13.60	\$ 736.40	1.81%	\$ 736.40	\$ -	
56116	Dept Specific Supplies	\$ 3,000.00	\$ -			\$ 3,000.00	\$ 2,083.32	\$ 916.68	69.44%	\$ 916.68	\$ -	Will need intra dept transfer in January
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	\$ 112,566.00	\$ -	\$ -	\$ -	\$ 112,566.00	\$ 52,602.49	\$ 59,963.51	46.73%	\$ 59,963.51	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 11,585.00	\$ 7,469.93			\$ 19,054.93	\$ 8,444.69	\$ 10,610.24	44.32%	\$ 10,610.24	\$ -	See separate analysis
51618	Nonunion Wages	\$ 155,694.00	\$ -			\$ 155,694.00	\$ 57,249.94	\$ 98,444.06	36.77%	\$ 98,444.06	\$ -	
51619	Union Wages	\$ 103,648.00	\$ (600.00)			\$ 103,048.00	\$ 35,788.03	\$ 67,259.97	34.73%	\$ 67,259.97	\$ -	
51630	Overtime	\$ -	\$ 270.04			\$ 270.04	\$ 390.83	\$ (120.79)	144.73%	\$ -	\$ (120.79)	Will need intra dept transfer in January
51900	Stipend, Longevity, Etc	\$ 300.00	\$ -			\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00	\$ -	
53910	Dept. Specific Purch Svcs	\$ 3,220.00	\$ -			\$ 3,220.00	\$ 113.00	\$ 3,107.00	3.51%	\$ 3,107.00	\$ -	
55300	Communications-Telephone	\$ 3,360.00	\$ -			\$ 3,360.00	\$ 772.80	\$ 2,587.20	23.00%	\$ 2,587.20	\$ -	
55400	Legal Notices/Advertising	\$ 18,000.00	\$ (1,100.00)			\$ 16,900.00	\$ 4,356.35	\$ 12,543.65	25.78%	\$ 12,543.65	\$ -	
55800	Travel and Conferences	\$ 210.00	\$ -			\$ 210.00	\$ 58.75	\$ 151.25	27.98%	\$ 751.25	\$ (600.00)	Move from Land Use building department
56100	Office Supplies	\$ 6,000.00	\$ (1,350.04)			\$ 4,649.96	\$ 1,850.63	\$ 2,799.33	39.80%	\$ 2,557.75	\$ 241.58	Will need intra dept transfer in January
56116	Dept Specific Supplies	\$ 1,282.00	\$ -			\$ 1,282.00	\$ 280.32	\$ 1,001.68	21.87%	\$ 1,001.68	\$ -	
57350	Software	\$ 35,500.00	\$ -			\$ 35,500.00	\$ 30,604.97	\$ 4,895.03	86.21%	\$ 4,895.03	\$ -	
58100	Dues and Fees	\$ 4,523.00	\$ -			\$ 4,523.00	\$ 2,655.00	\$ 1,868.00	58.70%	\$ 1,868.00	\$ -	
	Total 1054151 GF-LAND USE	\$ 343,322.00	\$ 4,689.93	\$ -	\$ -	\$ 348,011.93	\$ 142,565.31	\$ 205,446.62	40.97%	\$ 205,925.83	\$ (479.21)	

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				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51618	Nonunion Wages	\$ 181,607.00	\$ -			\$ 181,607.00	\$ 66,472.00	\$ 115,135.00	36.60%	\$ 115,135.00	\$ -	
51619	Union Wages	\$ 51,824.00	\$ -			\$ 51,824.00	\$ 18,818.49	\$ 33,005.51	36.31%	\$ 33,005.51	\$ -	
51630	Overtime	\$ -	\$ 1,242.51			\$ 1,242.51	\$ 1,363.30	\$ (120.79)	109.72%	\$ -	\$ (120.79)	Will need intra dept transfer in January
51900	Stipend, Longevity, Etc	\$ 250.00	\$ -			\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -	
55500	Forms and Printing	\$ 1,000.00	\$ (100.00)			\$ 900.00	\$ -	\$ 900.00	0.00%	\$ 900.00	\$ -	
55800	Travel and Conferences	\$ 720.00	\$ (120.00)			\$ 600.00	\$ -	\$ 600.00	0.00%	\$ -	\$ 600.00	Move to Land Use planning department
56116	Dept Specific Supplies	\$ 5,500.00	\$ -			\$ 5,500.00	\$ 1,826.51	\$ 3,673.49	33.21%	\$ 3,673.49	\$ -	
58100	Dues and Fees	\$ 200.00	\$ -			\$ 200.00	\$ -	\$ 200.00	0.00%	\$ 200.00	\$ -	
	Total 1054156 GF-BUILDING DEPARTMEN	\$ 241,101.00	\$ 1,022.51	\$ -	\$ -	\$ 242,123.51	\$ 88,480.30	\$ 153,643.21	36.54%	\$ 153,164.00	\$ 479.21	
58020	Property/Liability Insurance	\$ 283,772.00	\$ -			\$ 283,772.00	\$ 266,064.00	\$ 17,708.00	93.76%	\$ 17,708.00	\$ -	\$2,300 empl dish; \$15,400 cyber, if any
	Total 1054157 GF-INSURANCE	\$ 283,772.00	\$ -	\$ -	\$ -	\$ 283,772.00	\$ 266,064.00	\$ 17,708.00	93.76%	\$ 17,708.00	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 607.00	\$ -			\$ 607.00	\$ -	\$ 607.00	0.00%	\$ 607.00	\$ -	
53910	Dept. Specific Purch Svs	\$ 3,132.00	\$ -			\$ 3,132.00	\$ 495.63	\$ 2,636.37	15.82%	\$ 2,636.37	\$ -	
55400	Legal Notices/Advertising	\$ 430.00	\$ -			\$ 430.00	\$ -	\$ 430.00	0.00%	\$ 430.00	\$ -	
58100	Dues and Fees	\$ 150.00	\$ -			\$ 150.00	\$ -	\$ 150.00	0.00%	\$ 150.00	\$ -	
	Total 1054168 GF-CONSERVATION COMMI	\$ 4,319.00	\$ -	\$ -	\$ -	\$ 4,319.00	\$ 495.63	\$ 3,823.37	11.48%	\$ 3,823.37	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 728.00	\$ -			\$ 728.00	\$ -	\$ 728.00	0.00%	\$ 728.00	\$ -	
53910	Dept. Specific Purch Svs	\$ 725.00	\$ -			\$ 725.00	\$ -	\$ 725.00	0.00%	\$ 725.00	\$ -	
56116	Dept Specific Supplies	\$ 510.00	\$ -			\$ 510.00	\$ 200.00	\$ 310.00	39.22%	\$ 310.00	\$ -	
58100	Dues and Fees	\$ 425.00	\$ -			\$ 425.00	\$ -	\$ 425.00	0.00%	\$ 425.00	\$ -	
	Total 1054173 GF-ECONOMIC DEVELOPME	\$ 2,388.00	\$ -	\$ -	\$ -	\$ 2,388.00	\$ 200.00	\$ 2,188.00	8.38%	\$ 2,188.00	\$ -	
51618	Nonunion Wages	\$ 86,061.00	\$ -			\$ 86,061.00	\$ 31,158.58	\$ 54,902.42	36.21%	\$ 54,902.42	\$ -	
51618	CNTR.Nonunion Wages	\$ (25,818.00)	\$ -			\$ (25,818.00)	\$ (5,205.68)	\$ (20,612.32)	20.16%	\$ (20,612.32)	\$ -	May be short with changes to projects
55500	Forms and Printing	\$ 500.00	\$ -			\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -	
56116	Dept Specific Supplies	\$ 1,745.00	\$ -			\$ 1,745.00	\$ 210.00	\$ 1,535.00	12.03%	\$ 1,535.00	\$ -	
58100	Dues and Fees	\$ 1,100.00	\$ -			\$ 1,100.00	\$ -	\$ 1,100.00	0.00%	\$ 1,100.00	\$ -	
	Total 1054175 GF-COMMUNITY DEVELOPM	\$ 63,588.00	\$ -	\$ -	\$ -	\$ 63,588.00	\$ 26,162.90	\$ 37,425.10	41.14%	\$ 37,425.10	\$ -	
53420	CCM Dues	\$ 10,122.00	\$ -			\$ 10,122.00	\$ 10,122.00	\$ -	100.00%	\$ -	\$ -	
54971	Lake Liinoah Authority	\$ 38,109.00	\$ -			\$ 38,109.00	\$ 38,109.00	\$ -	100.00%	\$ -	\$ -	
54976	West COG	\$ 9,848.00	\$ -			\$ 9,848.00	\$ 9,848.00	\$ -	100.00%	\$ -	\$ -	
54980	Candlewood Lake Authority	\$ 129,730.00	\$ -			\$ 129,730.00	\$ 129,730.00	\$ -	100.00%	\$ -	\$ -	
54985	Brookfield Veterans	\$ 4,750.00	\$ -			\$ 4,750.00	\$ -	\$ 4,750.00	0.00%	\$ 4,750.00	\$ -	
54990	Regional Animal Control	\$ 104,153.00	\$ -			\$ 104,153.00	\$ 51,553.50	\$ 52,599.50	49.50%	\$ 52,599.50	\$ -	
54995	Regional Probate Court	\$ 13,688.00	\$ -			\$ 13,688.00	\$ -	\$ 13,688.00	0.00%	\$ 13,688.00	\$ -	
55102	Sweetheart Senior Transport.	\$ 80,975.00	\$ -			\$ 80,975.00	\$ 33,739.60	\$ 47,235.40	41.67%	\$ 47,235.40	\$ -	
58501	HART Transportation	\$ 32,030.00	\$ -			\$ 32,030.00	\$ 16,015.00	\$ 16,015.00	50.00%	\$ 16,015.00	\$ -	
58502	Council of Small Towns (COST)	\$ 1,275.00	\$ -			\$ 1,275.00	\$ 1,275.00	\$ -	100.00%	\$ -	\$ -	
	Total 1054182 GF-REGIONAL SERVICES	\$ 424,680.00	\$ -	\$ -	\$ -	\$ 424,680.00	\$ 290,392.10	\$ 134,287.90	68.38%	\$ 134,287.90	\$ -	
52200	Social Security	\$ 685,184.00	\$ (959.00)			\$ 684,225.00	\$ 250,388.18	\$ 433,836.82	36.59%	\$ 433,836.82	\$ -	
52600	Unemployment Reimb.	\$ 10,000.00	\$ -			\$ 10,000.00	\$ 413.20	\$ 9,586.80	4.13%	\$ 9,586.80	\$ -	\$7,720 Excess PY incumbrance will be revenue
52700	Workers' Compensation	\$ 286,288.00	\$ -			\$ 286,288.00	\$ 286,288.00	\$ -	100.00%	\$ (8,000.00)	\$ 8,000.00	Est. YE reallocation to police o/s services
52800	Health Insurance	\$ 2,415,568.00	\$ (11,550.00)			\$ 2,404,018.00	\$ 1,264,896.72	\$ 1,139,121.28	52.62%	\$ 1,109,121.28	\$ 30,000.00	Includes Dec Payments, subject to change
52900	Life/LTD Disability/Medicare Ins	\$ 432,052.00	\$ -			\$ 432,052.00	\$ 201,651.36	\$ 230,400.64	46.67%	\$ 230,400.64	\$ -	Potential savings depending on 1/1/23 increase
52902	OPEB Reserve Contribution	\$ 100,000.00	\$ -			\$ 100,000.00	\$ -	\$ 100,000.00	0.00%	\$ 100,000.00	\$ -	
52905	Pension Employer Contribution	\$ 822,728.00	\$ -			\$ 822,728.00	\$ -	\$ 822,728.00	0.00%	\$ 822,728.00	\$ -	
	Total 1054198 GF-EMPLOYEE BENEFITS	\$ 4,751,820.00	\$ (12,509.00)	\$ -	\$ -	\$ 4,739,311.00	\$ 2,003,637.46	\$ 2,735,673.54	42.28%	\$ 2,697,673.54	\$ 38,000.00	

TOWN OF BROOKFIELD
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Prepared on 11/29/2022

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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 11/29/2022	BUDGET VARIANCE AS OF 11/29/2022	% SPENT AS OF 11/29/2022	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2023 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51610	Seasonal/Sporadic/Interm Wages	\$ 121.00	\$ -			\$ 121.00	\$ -	\$ 121.00	0.00%	\$ 121.00	\$ -	
53910	Dept. Specific Purch Svs	\$ 1,500.00	\$ -			\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00	\$ -	
55400	Legal Notices/Advertising	\$ 400.00	\$ -			\$ 400.00	\$ -	\$ 400.00	0.00%	\$ 400.00	\$ -	
	Total 1054199 GF-BLIGHT	\$ 2,021.00	\$ -	\$ -	\$ -	\$ 2,021.00	\$ -	\$ 2,021.00	0.00%	\$ 2,021.00	\$ -	
51610	Union Wages - Dispatchers	\$ 459,953.00	\$ -			\$ 459,953.00	\$ 163,934.51	\$ 296,018.49	35.64%	\$ 296,018.49	\$ -	
51611	Matrons and Special Officers	\$ 6,208.00	\$ -			\$ 6,208.00	\$ 588.00	\$ 5,620.00	9.47%	\$ 5,620.00	\$ -	
51618	Nonunion Wages	\$ 367,740.00	\$ -			\$ 367,740.00	\$ 134,136.32	\$ 233,603.68	36.48%	\$ 233,603.68	\$ -	
51619	Union Wages - Clerical	\$ 115,847.00	\$ -			\$ 115,847.00	\$ 42,393.78	\$ 73,453.22	36.59%	\$ 73,453.22	\$ -	
51623	PR Holiday Wages	\$ 173,241.00	\$ -			\$ 173,241.00	\$ 544.36	\$ 172,696.64	0.31%	\$ 172,696.64	\$ -	Pay 1/2 in December
51625	PR Specialty Pay	\$ 77,414.00	\$ -			\$ 77,414.00	\$ 17,937.18	\$ 59,476.82	23.17%	\$ 59,476.82	\$ -	
51630	Overtime	\$ 240,198.00	\$ -			\$ 240,198.00	\$ 143,986.72	\$ 96,211.28	59.95%	\$ 96,211.28	\$ -	Some for schools; some for vacancies
51716	PR Union Wages - Police	\$ 2,749,719.00	\$ -			\$ 2,749,719.00	\$ 943,820.78	\$ 1,805,898.22	34.32%	\$ 1,805,898.22	\$ -	
52960	Examination Costs	\$ 24,935.00	\$ -			\$ 24,935.00	\$ 14,596.12	\$ 10,338.88	58.54%	\$ 10,338.88	\$ -	
53912	Teleprocessing	\$ 4,200.00	\$ -			\$ 4,200.00	\$ -	\$ 4,200.00	0.00%	\$ 4,200.00	\$ -	
53914	Abandoned Vehicles	\$ 360.00	\$ -			\$ 360.00	\$ -	\$ 360.00	0.00%	\$ 360.00	\$ -	
53915	Dues and Memberships	\$ 10,255.00	\$ -			\$ 10,255.00	\$ 4,015.00	\$ 6,240.00	39.15%	\$ 6,240.00	\$ -	
53916	Traffic Service Grant Match	\$ 762.00	\$ -			\$ 762.00	\$ -	\$ 762.00	0.00%	\$ 762.00	\$ -	
54301	Building Maintenance	\$ 35,836.00	\$ -			\$ 35,836.00	\$ 7,263.70	\$ 28,572.30	20.27%	\$ 28,572.30	\$ -	
54445	Safety Equipment	\$ 4,050.00	\$ -			\$ 4,050.00	\$ 1,409.15	\$ 2,640.85	34.79%	\$ 2,640.85	\$ -	
54910	Vehicle Maintenance	\$ 42,935.00	\$ -			\$ 42,935.00	\$ 8,896.62	\$ 34,038.38	20.72%	\$ 34,038.38	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 154,069.00	\$ -			\$ 154,069.00	\$ 89,817.76	\$ 64,251.24	58.30%	\$ 64,251.24	\$ -	
55300	Communications-Telephone	\$ 91,757.00	\$ -			\$ 91,757.00	\$ 38,571.78	\$ 53,185.22	42.04%	\$ 53,185.22	\$ -	
55400	Legal Notices/Advertising	\$ 650.00	\$ -			\$ 650.00	\$ -	\$ 650.00	0.00%	\$ 650.00	\$ -	
55810	PR Wages while Training	\$ 110,233.00	\$ -			\$ 110,233.00	\$ 48,942.97	\$ 61,290.03	44.40%	\$ 61,290.03	\$ -	
56100	Office Supplies	\$ 13,650.00	\$ -			\$ 13,650.00	\$ 4,404.95	\$ 9,245.05	32.27%	\$ 9,245.05	\$ -	
56101	Uniforms	\$ 70,031.00	\$ -			\$ 70,031.00	\$ 17,147.71	\$ 52,883.29	24.49%	\$ 52,883.29	\$ -	
56103	Prisoner Maintenance	\$ 1,340.00	\$ -			\$ 1,340.00	\$ 44.02	\$ 1,295.98	3.29%	\$ 1,295.98	\$ -	
56105	Patrol Equipment	\$ 41,014.00	\$ (4,200.00)			\$ 36,814.00	\$ 10,226.46	\$ 26,587.54	27.78%	\$ 26,587.54	\$ -	
56107	Photo Identifications	\$ 1,957.00	\$ -			\$ 1,957.00	\$ 910.00	\$ 1,047.00	46.50%	\$ 1,047.00	\$ -	
56115	Technical Supplies	\$ 6,289.00	\$ -			\$ 6,289.00	\$ 2,656.69	\$ 3,632.31	42.24%	\$ 3,632.31	\$ -	
57340	Tech- Related Hardware	\$ 11,560.00	\$ 4,200.00			\$ 15,760.00	\$ 5,895.97	\$ 9,864.03	37.41%	\$ 9,864.03	\$ -	
58100	Training and Travel	\$ 47,102.00	\$ -			\$ 47,102.00	\$ 9,292.10	\$ 37,809.90	19.73%	\$ 37,809.90	\$ -	
58414	Contingency	\$ (75,000.00)	\$ -			\$ (75,000.00)	\$ -	\$ (75,000.00)	0.00%	\$ (75,000.00)	\$ -	
	Total 1054201 GF-POLICE DEPARTMENT	\$ 4,788,305.00	\$ -	\$ -	\$ -	\$ 4,788,305.00	\$ 1,711,432.65	\$ 3,076,872.35	35.74%	\$ 3,076,872.35	\$ -	
54960	Volunteer Fire/EMS Services	\$ 354,322.00	\$ -			\$ 354,322.00	\$ 177,161.00	\$ 177,161.00	50.00%	\$ 177,161.00	\$ -	
	Total 1054203 GF-FIRE DEPT CENTER B	\$ 354,322.00	\$ -	\$ -	\$ -	\$ 354,322.00	\$ 177,161.00	\$ 177,161.00	50.00%	\$ 177,161.00	\$ -	
54965	Volunteer Fire/EMS Services	\$ 174,439.00	\$ -			\$ 174,439.00	\$ 87,219.50	\$ 87,219.50	50.00%	\$ 87,219.50	\$ -	
	Total 1054204 GF-FIRE DEPT CANDLEW	\$ 174,439.00	\$ -	\$ -	\$ -	\$ 174,439.00	\$ 87,219.50	\$ 87,219.50	50.00%	\$ 87,219.50	\$ -	
55008	VFF Annual Stipend	\$ 94,500.00	\$ (6,601.00)			\$ 87,899.00	\$ 81,000.00	\$ 6,899.00	92.15%	\$ -	\$ 6,899.00	
55009	VFF Monthly LOSAP	\$ 54,338.00	\$ -			\$ 54,338.00	\$ 22,207.30	\$ 32,130.70	40.87%	\$ 32,130.70	\$ -	
	Total 1054206 Combined Expenses- Fi	\$ 148,838.00	\$ (6,601.00)	\$ -	\$ -	\$ 142,237.00	\$ 103,207.30	\$ 39,029.70	72.56%	\$ 32,130.70	\$ 6,899.00	
53536	BROOKFIELD EMS/AMBULANCE	\$ 699,513.00	\$ -			\$ 699,513.00	\$ 349,756.50	\$ 349,756.50	50.00%	\$ 349,756.50	\$ -	
	Total 1054207 GF-FIRE DEPT EMS	\$ 699,513.00	\$ -	\$ -	\$ -	\$ 699,513.00	\$ 349,756.50	\$ 349,756.50	50.00%	\$ 349,756.50	\$ -	

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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 11/29/2022	BUDGET VARIANCE AS OF 11/29/2022	% SPENT AS OF 11/29/2022	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2023 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51618	Nonunion Wages	\$ 151,549.00	\$ -			\$ 151,549.00	\$ 56,005.55	\$ 95,543.45	36.96%	\$ 95,543.45	\$ -	
51619	Union Wages	\$ 25,912.00	\$ -			\$ 25,912.00	\$ 9,495.84	\$ 16,416.16	36.65%	\$ 16,416.16	\$ -	
51620	Part-Time Wages	\$ 7,726.00	\$ -			\$ 7,726.00	\$ 1,507.31	\$ 6,218.69	19.51%	\$ 6,218.69	\$ -	
51630	OVERTIME	\$ 8,710.00	\$ -			\$ 8,710.00	\$ 127.18	\$ 8,582.82	1.46%	\$ 8,582.82	\$ -	
53910	Dept. Specific Purch Svcs	\$ 1,000.00	\$ -			\$ 1,000.00	\$ 53.12	\$ 946.88	5.31%	\$ 946.88	\$ -	
55300	Communications-Telephone	\$ 3,960.00	\$ -			\$ 3,960.00	\$ 1,289.17	\$ 2,670.83	32.55%	\$ 2,670.83	\$ -	
55500	Forms and Printing	\$ 650.00	\$ -			\$ 650.00	\$ 512.10	\$ 137.90	78.78%	\$ 137.90	\$ -	
55800	Travel and Conferences	\$ 3,600.00	\$ -			\$ 3,600.00	\$ 310.00	\$ 3,290.00	8.61%	\$ 3,290.00	\$ -	
56116	Dept Specific Supplies	\$ 6,000.00	\$ -			\$ 6,000.00	\$ 459.60	\$ 5,540.40	7.66%	\$ 5,540.40	\$ -	
57350	Software	\$ 11,973.00	\$ -			\$ 11,973.00	\$ 11,195.90	\$ 777.10	93.51%	\$ 777.10	\$ -	
58100	Dues and Fees	\$ 720.00	\$ -			\$ 720.00	\$ -	\$ 720.00	0.00%	\$ 720.00	\$ -	
	Total 1054219 GF-FIRE MARSHALL	\$ 221,800.00	\$ -	\$ -	\$ -	\$ 221,800.00	\$ 80,955.77	\$ 140,844.23	36.50%	\$ 140,844.23	\$ -	
53532	Emergency Management	\$ 3,000.00	\$ -			\$ 3,000.00	\$ 646.87	\$ 2,353.13	21.56%	\$ 2,353.13	\$ -	
	Total 1054223 GF-EMERGENCY MGT	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 646.87	\$ 2,353.13	21.56%	\$ 2,353.13	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 15,750.00	\$ -			\$ 15,750.00	\$ -	\$ 15,750.00	0.00%	\$ 15,750.00	\$ -	
51618	Nonunion Wages	\$ 196,493.00	\$ -			\$ 196,493.00	\$ 72,565.52	\$ 123,927.48	36.93%	\$ 123,927.48	\$ -	
51619	Union Wages	\$ 826,639.00	\$ -			\$ 826,639.00	\$ 297,938.04	\$ 528,700.96	36.04%	\$ 528,700.96	\$ -	
51620	Part-Time Wages	\$ 12,454.00	\$ -			\$ 12,454.00	\$ 4,897.40	\$ 7,556.60	39.32%	\$ 7,556.60	\$ -	
51630	Overtime	\$ 66,044.00	\$ -			\$ 66,044.00	\$ 3,766.51	\$ 62,277.49	5.70%	\$ 62,277.49	\$ -	
54103	Sand and Salt	\$ 203,600.00	\$ -			\$ 203,600.00	\$ -	\$ 203,600.00	0.00%	\$ 203,600.00	\$ -	
54290	Road Maintenance	\$ 267,000.00	\$ -			\$ 267,000.00	\$ 80,809.71	\$ 186,190.29	30.27%	\$ 186,190.29	\$ -	
54331	Tree Removal	\$ 60,000.00	\$ -			\$ 60,000.00	\$ 7,812.50	\$ 52,187.50	13.02%	\$ 52,187.50	\$ -	
54445	Safety Equipment	\$ 1,460.00	\$ -			\$ 1,460.00	\$ 44.48	\$ 1,415.52	3.05%	\$ 1,415.52	\$ -	
54450	Hand Tools	\$ 1,000.00	\$ -			\$ 1,000.00	\$ 53.90	\$ 946.10	5.39%	\$ 946.10	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 173,032.00	\$ -			\$ 173,032.00	\$ 55,668.86	\$ 117,363.14	32.17%	\$ 117,363.14	\$ -	
54930	Storm Water Management	\$ 9,900.00	\$ -			\$ 9,900.00	\$ 6,772.25	\$ 3,127.75	68.41%	\$ 3,127.75	\$ -	
55300	Communications-Telephone	\$ 5,800.00	\$ -			\$ 5,800.00	\$ 1,805.23	\$ 3,994.77	31.12%	\$ 3,994.77	\$ -	
56101	Uniforms	\$ 10,140.00	\$ -			\$ 10,140.00	\$ 3,522.96	\$ 6,617.04	34.74%	\$ 6,617.04	\$ -	
56260	Vehicle Fuel	\$ 183,150.00	\$ -			\$ 183,150.00	\$ 34,906.86	\$ 148,243.14	19.06%	\$ 231,862.33	\$ (83,619.19)	
	Total 1054303 GF-HIGHWAY DEPARTMENT	\$ 2,032,462.00	\$ -	\$ -	\$ -	\$ 2,032,462.00	\$ 570,564.22	\$ 1,461,897.78	28.07%	\$ 1,545,516.97	\$ (83,619.19)	
51618	Nonunion Wages	\$ 75,722.00	\$ -			\$ 75,722.00	\$ 27,594.12	\$ 48,127.88	36.44%	\$ 48,127.88	\$ -	
51619	Union Wages	\$ 136,549.00	\$ (12,535.00)			\$ 124,014.00	\$ 41,689.58	\$ 82,324.42	33.62%	\$ 69,789.42	\$ 12,535.00	Reclassify Currier to PT
51620	Part-Time Wages	\$ 29,085.00	\$ -			\$ 29,085.00	\$ 14,126.05	\$ 14,958.95	48.57%	\$ 27,493.95	\$ (12,535.00)	Reclassify Currier to PT, need reimb from BoE
51630	Overtime	\$ 474.00	\$ 73.29			\$ 547.29	\$ 666.00	\$ (118.71)	121.69%	\$ -	\$ (118.71)	
51900	Stipend, Longevity, Etc	\$ 300.00	\$ -			\$ 300.00	\$ -	\$ 300.00	0.00%	\$ 300.00	\$ -	
53910	PROJECTS/SPECIAL NEEDS	\$ 86,063.00	\$ -			\$ 86,063.00	\$ 26,105.83	\$ 59,957.17	30.33%	\$ 59,838.46	\$ 118.71	
54301	Building Maintenance	\$ 16,500.00	\$ 14,326.71			\$ 30,826.71	\$ 19,345.34	\$ 11,481.37	62.76%	\$ 11,481.37	\$ -	
56116	TECHNICAL SUPPLIES	\$ 42,150.00	\$ -			\$ 42,150.00	\$ 12,188.47	\$ 29,961.53	28.92%	\$ 29,961.53	\$ -	
	Total 1054304 GF-BUILDING MAINTENAN	\$ 386,843.00	\$ 1,865.00	\$ -	\$ -	\$ 388,708.00	\$ 141,715.39	\$ 246,992.61	36.46%	\$ 246,992.61	\$ 0.00	
51620	Part-Time Wages	\$ 780.00	\$ -			\$ 780.00	\$ 840.30	\$ (60.30)	107.73%	\$ 39.70	\$ (100.00)	
51630	Overtime	\$ 6,736.00	\$ -			\$ 6,736.00	\$ 2,202.24	\$ 4,533.76	32.69%	\$ 4,433.76	\$ 100.00	
54101	Recycling/Refuse	\$ 40,800.00	\$ -			\$ 40,800.00	\$ 28,072.60	\$ 12,727.40	68.81%	\$ 12,727.40	\$ -	
54105	Hazardous Waste Removal	\$ 15,000.00	\$ -			\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ 15,000.00	\$ -	
	Total 1054320 GF-RECYCLING	\$ 63,316.00	\$ -	\$ -	\$ -	\$ 63,316.00	\$ 31,115.14	\$ 32,200.86	49.14%	\$ 32,200.86	\$ -	

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Prepared on 11/29/2022

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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 11/29/2022	BUDGET VARIANCE AS OF 11/29/2022	% SPENT AS OF 11/29/2022	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2023 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
54100	Electricity	\$ 168,164.00	\$ -			\$ 168,164.00	\$ 50,695.80	\$ 117,468.20	30.15%	\$ 117,468.20	\$ -	
54411	Sewer Use - Town	\$ 3,656.00	\$ -			\$ 3,656.00	\$ -	\$ 3,656.00	0.00%	\$ 3,656.00	\$ -	
54412	Sewer Assessment	\$ 94,887.00	\$ -			\$ 94,887.00	\$ -	\$ 94,887.00	0.00%	\$ 20,969.35	\$ 73,917.65	Delay in assessment
54925	Street Lighting	\$ 36,009.00	\$ -			\$ 36,009.00	\$ 10,141.80	\$ 25,867.20	28.16%	\$ 25,867.20	\$ -	
55301	Postage	\$ 24,160.00	\$ -			\$ 24,160.00	\$ 10,430.02	\$ 13,729.98	43.17%	\$ 13,729.98	\$ -	
56240	Fuel Oil	\$ 32,580.00	\$ -			\$ 32,580.00	\$ 6,503.80	\$ 26,076.20	19.96%	\$ 50,849.68	\$ (24,773.48)	See estimates
56255	Propane	\$ 16,800.00	\$ -			\$ 16,800.00	\$ -	\$ 16,800.00	0.00%	\$ 13,601.00	\$ 3,199.00	See estimates
56265	Water	\$ 8,330.00	\$ -			\$ 8,330.00	\$ 2,041.62	\$ 6,288.38	24.51%	\$ 6,288.38	\$ -	
56910	Hydrants	\$ 77,395.00	\$ -			\$ 77,395.00	\$ 24,395.05	\$ 52,999.95	31.52%	\$ 49,562.45	\$ 3,437.50	Potential savings
	Total 1054340 GF-UTILITIES	\$ 461,981.00	\$ -	\$ -	\$ -	\$ 461,981.00	\$ 104,208.09	\$ 357,772.91	22.56%	\$ 301,992.24	\$ 55,780.67	
51610	Seasonal/Sporadic/Interm Wages	\$ -	\$ 1,000.00			\$ 1,000.00	\$ 367.50	\$ 632.50	36.75%	\$ 632.50	\$ -	
51618	Nonunion Wages	\$ 140,273.00	\$ 22,611.15			\$ 162,884.15	\$ 46,294.90	\$ 116,589.25	28.42%	\$ 116,589.25	\$ -	Percent off due to changes in personnel
51619	Union Wages	\$ 25,912.00	\$ -			\$ 25,912.00	\$ 9,495.80	\$ 16,416.20	36.65%	\$ 16,416.20	\$ -	
51620	Part-Time Wages	\$ 67,991.00	\$ (26,173.59)			\$ 41,817.41	\$ 24,765.38	\$ 17,052.03	59.22%	\$ 17,052.03	\$ -	Percent off due to changes in personnel
51630	Overtime	\$ -	\$ 99.51			\$ 99.51	\$ 99.51	\$ -	100.00%	\$ -	\$ -	
53910	Dept. Specific Purch Svs	\$ 805.00	\$ 3,150.00			\$ 3,955.00	\$ -	\$ 3,955.00	0.00%	\$ 3,955.00	\$ -	
55500	Forms and Printing	\$ 600.00	\$ (99.51)			\$ 500.49	\$ 475.00	\$ 25.49	94.91%	\$ 25.49	\$ -	
55800	Travel and Conferences	\$ 1,079.00	\$ -			\$ 1,079.00	\$ 40.95	\$ 1,038.05	3.80%	\$ 1,038.05	\$ -	
56116	Dept Specific Supplies	\$ 400.00	\$ -			\$ 400.00	\$ 45.00	\$ 355.00	11.25%	\$ 355.00	\$ -	
57350	Software	\$ 3,588.00	\$ -			\$ 3,588.00	\$ 3,588.00	\$ -	100.00%	\$ -	\$ -	
58100	Dues and Fees	\$ 1,284.00	\$ -			\$ 1,284.00	\$ 832.69	\$ 451.31	64.85%	\$ 451.31	\$ -	
	Total 1054401 GF-HEALTH DEPARTMENT	\$ 241,932.00	\$ 587.56	\$ -	\$ -	\$ 242,519.56	\$ 86,004.73	\$ 156,514.83	35.46%	\$ 156,514.83	\$ -	
51618	Nonunion Wages	\$ 134,901.00	\$ -			\$ 134,901.00	\$ 49,618.58	\$ 85,282.42	36.78%	\$ 85,282.42	\$ -	
53910	Dept. Specific Purch Svs	\$ 35,406.00	\$ -			\$ 35,406.00	\$ 13,477.00	\$ 21,929.00	38.06%	\$ 21,929.00	\$ -	May need due to more programs/revenue
54915	Equipment Maint/Repair/Replace	\$ 2,000.00	\$ -			\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00	\$ -	
55300	Communications-Telephone	\$ 504.00	\$ -			\$ 504.00	\$ 164.33	\$ 339.67	32.61%	\$ 339.67	\$ -	
55500	Forms and Printing	\$ 800.00	\$ -			\$ 800.00	\$ 220.00	\$ 580.00	27.50%	\$ 580.00	\$ -	
56100	Office Supplies	\$ 1,346.00	\$ -			\$ 1,346.00	\$ 255.83	\$ 1,090.17	19.01%	\$ 1,090.17	\$ -	
57350	Software	\$ 1,738.00	\$ -			\$ 1,738.00	\$ 257.31	\$ 1,480.69	14.80%	\$ 1,480.69	\$ -	
58100	Dues and Fees	\$ 2,471.00	\$ -			\$ 2,471.00	\$ 60.00	\$ 2,411.00	2.43%	\$ 2,411.00	\$ -	
	Total 1054418 GF-SENIOR CENTER	\$ 179,166.00	\$ -	\$ -	\$ -	\$ 179,166.00	\$ 64,053.05	\$ 115,112.95	35.75%	\$ 115,112.95	\$ -	
51618	Nonunion Wages	\$ 69,001.00	\$ -			\$ 69,001.00	\$ 25,379.60	\$ 43,621.40	36.78%	\$ 43,621.40	\$ -	
51620	Part-Time Wages	\$ 20,163.00	\$ (42.49)			\$ 20,120.51	\$ 6,646.77	\$ 13,473.74	33.03%	\$ 13,473.74	\$ -	
51630	OVERTIME	\$ -	\$ 42.49			\$ 42.49	\$ 42.49	\$ -	100.00%	\$ -	\$ -	
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	\$ -	100.00%	\$ -	\$ -	
55300	Communications-Telephone	\$ 504.00	\$ -			\$ 504.00	\$ 164.33	\$ 339.67	32.61%	\$ 339.67	\$ -	
56100	Office Supplies	\$ 256.00	\$ -			\$ 256.00	\$ -	\$ 256.00	0.00%	\$ 256.00	\$ -	
57350	Software	\$ 800.00	\$ -			\$ 800.00	\$ -	\$ 800.00	0.00%	\$ 800.00	\$ -	
58100	Dues and Fees	\$ 180.00	\$ -			\$ 180.00	\$ 160.00	\$ 20.00	88.89%	\$ 20.00	\$ -	
	Total 1054427 GF-SOCIAL SERVICE	\$ 101,704.00	\$ -	\$ -	\$ -	\$ 101,704.00	\$ 42,993.19	\$ 58,710.81	42.27%	\$ 58,710.81	\$ -	

TOWN OF BROOKFIELD
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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 11/29/2022	BUDGET VARIANCE AS OF 11/29/2022	% SPENT AS OF 11/29/2022	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2023 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51618	Nonunion Wages	\$ 453,793.00	\$ -			\$ 453,793.00	\$ 169,028.45	\$ 284,764.55	37.25%	\$ 284,764.55	\$ -	
51620	Part-Time Wages	\$ 245,001.00	\$ -			\$ 245,001.00	\$ 79,714.30	\$ 165,286.70	32.54%	\$ 165,286.70	\$ -	
52200	Social Security Expense	\$ 51,775.00	\$ -			\$ 51,775.00	\$ 18,133.67	\$ 33,641.33	35.02%	\$ 33,641.33	\$ -	
53910	Dept. Specific Purch Svs	\$ 9,575.00	\$ -			\$ 9,575.00	\$ 2,756.47	\$ 6,818.53	28.79%	\$ 6,818.53	\$ -	
54306	Facility Maintenance	\$ 8,530.00	\$ -			\$ 8,530.00	\$ 2,228.30	\$ 6,301.70	26.12%	\$ 6,301.70	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 9,500.00	\$ -			\$ 9,500.00	\$ 225.19	\$ 9,274.81	2.37%	\$ 9,274.81	\$ -	
55300	Communications-Telephone	\$ 6,250.00	\$ -			\$ 6,250.00	\$ 1,712.01	\$ 4,537.99	27.39%	\$ 4,537.99	\$ -	
55301	Postage	\$ 750.00	\$ -			\$ 750.00	\$ 69.81	\$ 680.19	9.31%	\$ 680.19	\$ -	
55400	Legal Notices/Advertising	\$ 500.00	\$ -			\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -	
55500	Forms and Printing	\$ 500.00	\$ -			\$ 500.00	\$ -	\$ 500.00	0.00%	\$ 500.00	\$ -	
55800	Travel and Conferences	\$ 1,250.00	\$ -			\$ 1,250.00	\$ 551.25	\$ 698.75	44.10%	\$ 698.75	\$ -	
56100	Office Supplies	\$ 5,370.00	\$ -			\$ 5,370.00	\$ 1,046.39	\$ 4,323.61	19.49%	\$ 4,323.61	\$ -	
56116	Dept Specific Supplies	\$ 95,000.00	\$ -			\$ 95,000.00	\$ 25,075.20	\$ 69,924.80	26.39%	\$ 69,924.80	\$ -	
57350	Software	\$ 50,300.00	\$ -			\$ 50,300.00	\$ 44,744.48	\$ 5,555.52	88.96%	\$ 5,555.52	\$ -	
58100	Dues and Fees	\$ 2,750.00	\$ -			\$ 2,750.00	\$ 1,254.00	\$ 1,496.00	45.60%	\$ 1,496.00	\$ -	
	Total 1054501 GF-LIBRARY	\$ 940,844.00	\$ -	\$ -	\$ -	\$ 940,844.00	\$ 346,539.52	\$ 594,304.48	36.83%	\$ 594,304.48	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 1,067.00	\$ -			\$ 1,067.00	\$ -	\$ 1,067.00	0.00%	\$ 1,067.00	\$ -	
51618	Nonunion Wages	\$ 165,179.00	\$ -			\$ 165,179.00	\$ 61,100.76	\$ 104,078.24	36.99%	\$ 104,078.24	\$ -	Employee transition forthcoming
51619	Union Wages	\$ 51,824.00	\$ -			\$ 51,824.00	\$ 18,878.14	\$ 32,945.86	36.43%	\$ 32,945.86	\$ -	
51630	Overtime	\$ 568.00	\$ -			\$ 568.00	\$ 350.31	\$ 217.69	61.67%	\$ 217.69	\$ -	
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	\$ 1,854.25	\$ 2,845.75	39.45%	\$ 2,845.75	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 7,700.00	\$ -			\$ 7,700.00	\$ -	\$ 7,700.00	0.00%	\$ 7,700.00	\$ -	
55300	Communications-Telephone	\$ 4,752.00	\$ -			\$ 4,752.00	\$ 1,305.06	\$ 3,446.94	27.46%	\$ 3,446.94	\$ -	
56100	Office Supplies	\$ 1,000.00	\$ -			\$ 1,000.00	\$ 181.99	\$ 818.01	18.20%	\$ 818.01	\$ -	
56116	Dept Specific Supplies	\$ 888.00	\$ -			\$ 888.00	\$ -	\$ 888.00	0.00%	\$ 888.00	\$ -	
57350	Software	\$ 4,546.00	\$ -			\$ 4,546.00	\$ 4,402.00	\$ 144.00	96.83%	\$ 144.00	\$ -	
58100	Dues and Fees	\$ 1,225.00	\$ -			\$ 1,225.00	\$ 220.00	\$ 1,005.00	17.96%	\$ 1,005.00	\$ -	
	Total 1054503 GF-PARKS & RECREATION	\$ 243,699.00	\$ -	\$ -	\$ -	\$ 243,699.00	\$ 88,292.51	\$ 155,406.49	36.23%	\$ 155,406.49	\$ -	
51610	Seasonal/Sporadic/Interm Wages	\$ 34,594.00	\$ -			\$ 34,594.00	\$ 13,902.27	\$ 20,691.73	40.19%	\$ 20,691.73	\$ -	
51618	Nonunion Wages	\$ 70,314.00	\$ -			\$ 70,314.00	\$ 25,970.47	\$ 44,343.53	36.93%	\$ 44,343.53	\$ -	
51619	Union Wages	\$ 229,928.00	\$ -			\$ 229,928.00	\$ 84,035.68	\$ 145,892.32	36.55%	\$ 145,892.32	\$ -	
51630	Overtime	\$ 36,362.00	\$ -			\$ 36,362.00	\$ 11,367.91	\$ 24,994.09	31.26%	\$ 24,994.09	\$ -	
51900	Stipend, Longevity, Etc	\$ 700.00	\$ -			\$ 700.00	\$ -	\$ 700.00	0.00%	\$ 700.00	\$ -	
53910	Dept. Specific Purch Svs	\$ 225,215.00	\$ -			\$ 225,215.00	\$ 79,837.68	\$ 145,377.32	35.45%	\$ 177,377.32	\$ (32,000.00)	Snowplowing contract
54306	Nonrecurring Maintenance Items	\$ 30,000.00	\$ -			\$ 30,000.00	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 31,225.00	\$ -			\$ 31,225.00	\$ 10,904.18	\$ 20,320.82	34.92%	\$ 20,320.82	\$ -	
56116	Dept Specific Supplies	\$ 106,900.00	\$ -			\$ 106,900.00	\$ 35,950.77	\$ 70,949.23	33.63%	\$ 70,035.23	\$ 914.00	Savings from locking in propane
	Total 1054505 GF-GROUNDS	\$ 765,238.00	\$ -	\$ -	\$ -	\$ 765,238.00	\$ 261,968.96	\$ 503,269.04	34.23%	\$ 534,355.04	\$ (31,086.00)	
51610	Seasonal/Sporadic/Interm Wages	\$ 667.00	\$ -			\$ 667.00	\$ 363.35	\$ 303.65	54.48%	\$ 303.65	\$ -	
56116	Dept Specific Supplies	\$ 275.00	\$ -			\$ 275.00	\$ -	\$ 275.00	0.00%	\$ 275.00	\$ -	
	Total 1054509 GF-HISTORIC DISTRICT	\$ 942.00	\$ -	\$ -	\$ -	\$ 942.00	\$ 363.35	\$ 578.65	38.57%	\$ 578.65	\$ -	
53910	Dept. Specific Purch Svs	\$ 3,500.00	\$ -			\$ 3,500.00	\$ 71.64	\$ 3,428.36	2.05%	\$ 3,428.36	\$ -	
	Total 1054510 GF-ARTS COMMISSION AR	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 71.64	\$ 3,428.36	2.05%	\$ 3,428.36	\$ -	
53910	PROJECTS/SPECIAL NEEDS	\$ 1,500.00	\$ -			\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00	\$ -	
	Total 1054525 GF-YOUTH COMMISSION	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00	\$ -	

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				INTRA DEPT BoS	INTER DEPT BoS and BoF							
58305	Financing Costs	\$ 12,000.00	\$ -			\$ 12,000.00	\$ -	\$ 12,000.00	0.00%	\$ 12,000.00	\$ -	
58320	Bond Interest	\$ 3,282,708.00	\$ -			\$ 3,282,708.00	\$ 1,889,743.37	\$ 1,392,964.63	57.57%	\$ 1,386,664.63	\$ 6,300.00	
58400	Short-Term Financing	\$ 31,742.00	\$ -			\$ 31,742.00	\$ 8,576.80	\$ 23,165.20	27.02%	\$ 23,165.20	\$ -	
58790	Bond Principal	\$ 2,938,000.00	\$ -			\$ 2,938,000.00	\$ 2,938,000.00	\$ -	100.00%	\$ -	\$ -	
	Total 1054803 GF-INTEREST & DEBT	\$ 6,264,450.00	\$ -	\$ -	\$ -	\$ 6,264,450.00	\$ 4,836,320.17	\$ 1,428,129.83	77.20%	\$ 1,421,829.83	\$ 6,300.00	
59030	Transfer to CNR Fund	\$ 2,132,837.00	\$ -			\$ 2,132,837.00	\$ -	\$ 2,132,837.00	0.00%	\$ 2,132,837.00	\$ -	
	Total 1054910 GF-CAPITAL OUTLAY	\$ 2,132,837.00	\$ -	\$ -	\$ -	\$ 2,132,837.00	\$ -	\$ 2,132,837.00	0.00%	\$ 2,132,837.00	\$ -	
58414	Contingency	\$ 393,142.00	\$ -			\$ 393,142.00	\$ -	\$ 393,142.00	0.00%	\$ 393,142.00	\$ -	
	Total 1059800 GF-CONTINGENCY	\$ 393,142.00	\$ -	\$ -	\$ -	\$ 393,142.00	\$ -	\$ 393,142.00	0.00%	\$ 393,142.00	\$ -	
	Grand Total	\$ 29,080,501.00	\$ 0.00	\$ -	\$ -	\$ 29,080,501.00	\$ 12,812,423.58	\$ 16,268,077.42	44.06%	\$ 16,285,596.66	\$ (17,519.24)	