

**TOWN OF BROOKFIELD**  
**EXPENDITURE BUDGET VS ACTUAL THROUGH 3/29/2022**  
 Prepared on 3/29/2022

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 3/29/2022	BUDGET VARIANCE AS OF 3/29/2022	% SPENT AS OF 3/29/2022	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	\$ 4,434.11			\$ 120,164.11	\$ 87,795.58	\$ 32,368.53	73.06%	\$ 32,368.53	\$ -	
51617	Board of Selectmen	\$ 11,529.00	\$ -			\$ 11,529.00	\$ 8,424.99	\$ 3,104.01	73.08%	\$ 3,104.01	\$ -	
51618	Nonunion Wages	\$ 77,100.00	\$ -			\$ 77,100.00	\$ 55,830.74	\$ 21,269.26	72.41%	\$ 21,269.26	\$ -	
51630	Overtime	\$ -	\$ -			\$ -	\$ 981.16	\$ (981.16)		\$ -	\$ (981.16)	OT Small Amts - wait till YE
51900	Stipend, Longevity, Etc	\$ 6,917.00	\$ -			\$ 6,917.00	\$ 6,839.96	\$ 77.04	98.89%	\$ -	\$ 77.04	Calendar vs fiscal year
53010	Purchased Professional Service	\$ 60,000.00	\$ -			\$ 60,000.00	\$ 40,000.00	\$ 20,000.00	66.67%	\$ 20,000.00	\$ -	
53015	Tax Litigation	\$ 45,000.00	\$ -			\$ 45,000.00	\$ -	\$ 45,000.00	0.00%	\$ 45,000.00	\$ -	1 so far; have until 3rd wk of May
53020	Legal Fees	\$ 59,000.00	\$ 21,500.00			\$ 80,500.00	\$ 19,717.90	\$ 60,782.10	24.49%	\$ 60,782.10	\$ -	
53910	Dept. Specific Purch Svs	\$ 2,250.00	\$ -			\$ 2,250.00	\$ 700.00	\$ 1,550.00	31.11%	\$ 1,550.00	\$ -	
55301	Postage	\$ -	\$ 3,000.00			\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00	\$ -	
55400	Legal Notices/Advertising	\$ 10,760.00	\$ (1,760.00)			\$ 9,000.00	\$ 553.08	\$ 8,446.92	6.15%	\$ 8,446.92	\$ -	
55800	Travel and Conferences	\$ 2,392.00	\$ -			\$ 2,392.00	\$ 553.38	\$ 1,838.62	23.13%	\$ 1,838.62	\$ -	
56100	Office Supplies	\$ 1,300.00	\$ -			\$ 1,300.00	\$ 778.57	\$ 521.43	59.89%	\$ 521.43	\$ -	
	<b>Total 1054111 GF-SELECTMAN</b>	<b>\$ 391,978.00</b>	<b>\$ 27,174.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 419,152.11</b>	<b>\$ 222,175.36</b>	<b>\$ 196,976.75</b>	<b>53.01%</b>	<b>\$ 197,880.87</b>	<b>\$ (904.12)</b>	
51610	Seasonal/Sporadic/Interm Wages	\$ 3,617.00	\$ -			\$ 3,617.00	\$ 2,150.36	\$ 1,466.64	59.45%	\$ 1,466.64	\$ -	
53305	Professional Services	\$ 18,250.00	\$ -			\$ 18,250.00	\$ 17,410.00	\$ 840.00	95.40%	\$ 840.00	\$ -	
56100	Office Supplies	\$ 250.00	\$ -			\$ 250.00	\$ -	\$ 250.00	0.00%	\$ 250.00	\$ -	
	<b>Total 1054118 GF-BOARD OF FINANCE</b>	<b>\$ 22,117.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,117.00</b>	<b>\$ 19,560.36</b>	<b>\$ 2,556.64</b>	<b>88.44%</b>	<b>\$ 2,556.64</b>	<b>\$ -</b>	
51616	Elected Official Wages	\$ 13,445.00	\$ -			\$ 13,445.00	\$ 9,825.09	\$ 3,619.91	73.08%	\$ 3,619.91	\$ -	
51618	Nonunion Wages	\$ 242,639.00	\$ -			\$ 242,639.00	\$ 175,394.77	\$ 67,244.23	72.29%	\$ 67,244.23	\$ -	
51619	Union Wages	\$ 106,185.00	\$ 2,375.00			\$ 108,560.00	\$ 77,732.03	\$ 30,827.97	71.60%	\$ 30,827.97	\$ -	
51620	Part-Time Wages	\$ 86,125.00	\$ -			\$ 86,125.00	\$ 58,050.62	\$ 28,074.38	67.40%	\$ 28,074.38	\$ -	
51630	Overtime	\$ 7,667.00	\$ 510.00			\$ 8,177.00	\$ 1,091.60	\$ 7,085.40	13.35%	\$ 7,085.40	\$ -	
55301	Postage	\$ 100.00	\$ -			\$ 100.00	\$ 38.74	\$ 61.26	38.74%	\$ 61.26	\$ -	
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	\$ 91.28	\$ 1,883.72	4.62%	\$ 1,883.72	\$ -	
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	\$ -	
	<b>Total 1054120 GF-FINANCE DEPARTMENT</b>	<b>\$ 462,646.00</b>	<b>\$ 2,885.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 465,531.00</b>	<b>\$ 322,309.13</b>	<b>\$ 143,221.87</b>	<b>69.23%</b>	<b>\$ 143,221.87</b>	<b>\$ -</b>	
51618	Nonunion Wages	\$ 99,239.00	\$ -			\$ 99,239.00	\$ 71,483.05	\$ 27,755.95	72.03%	\$ 27,755.95	\$ -	
51619	Union Wages	\$ 152,408.00	\$ 3,417.00			\$ 155,825.00	\$ 113,060.43	\$ 42,764.57	72.56%	\$ 42,764.57	\$ -	
51630	Overtime	\$ 8,342.00	\$ 187.00			\$ 8,529.00	\$ 4,317.73	\$ 4,211.27	50.62%	\$ 4,211.27	\$ -	
53910	Dept. Specific Purch Svs	\$ 19,500.00	\$ -			\$ 19,500.00	\$ 4,710.00	\$ 14,790.00	24.15%	\$ 14,790.00	\$ -	May need to encumber YE
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	\$ 610.28	\$ 286.72	68.04%	\$ 286.72	\$ -	
57350	Software	\$ 25,151.00	\$ -			\$ 25,151.00	\$ 24,951.00	\$ 200.00	99.20%	\$ 200.00	\$ -	
58100	Dues and Fees	\$ 955.00	\$ -			\$ 955.00	\$ 448.97	\$ 506.03	47.01%	\$ 506.03	\$ -	
	<b>Total 1054131 GF-ASSESSOR</b>	<b>\$ 313,451.00</b>	<b>\$ 3,604.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,055.00</b>	<b>\$ 221,436.50</b>	<b>\$ 95,618.50</b>	<b>69.84%</b>	<b>\$ 95,618.50</b>	<b>\$ -</b>	

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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 3/29/2022	BUDGET VARIANCE AS OF 3/29/2022	% SPENT AS OF 3/29/2022	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	\$ 2,848.00	\$ -		\$ (1,800.00)	\$ 1,048.00	\$ 833.90	\$ 214.10	79.57%	\$ 214.10	\$ -	Final pay for year in April
55400	Legal Notices/Advertising	\$ 350.00	\$ -			\$ 350.00	\$ 317.50	\$ 32.50	90.71%	\$ 32.50	\$ -	
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%	\$ -	\$ -	
	<b>Total 1054132 GF-BOARD OF ASSESSMEN</b>	<b>\$ 3,373.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,800.00)</b>	<b>\$ 1,573.00</b>	<b>\$ 1,276.40</b>	<b>\$ 296.60</b>	<b>81.14%</b>	<b>\$ 296.60</b>	<b>\$ -</b>	
51610	Seasonal/Sporadic/Interm Wages	\$ 4,500.00	\$ -			\$ 4,500.00	\$ 4,127.44	\$ 372.56	91.72%	\$ 372.56	\$ -	
51618	Nonunion Wages	\$ 87,111.00	\$ -			\$ 87,111.00	\$ 62,413.04	\$ 24,697.96	71.65%	\$ 24,697.96	\$ -	
51619	Union Wages	\$ 109,839.00	\$ 2,375.00			\$ 112,214.00	\$ 82,986.89	\$ 29,227.11	73.95%	\$ 29,227.11	\$ -	
51630	Overtime	\$ 812.00	\$ 17.00			\$ 829.00	\$ 1,393.48	\$ (564.48)	168.09%	\$ -	\$ (564.48)	OT Small Amts - wait till YE
51900	Stipend, Longevity, Etc	\$ 250.00	\$ -			\$ 250.00	\$ 250.00	\$ -	100.00%	\$ -	\$ -	
55301	Postage	\$ 19,203.00	\$ -			\$ 19,203.00	\$ 6,087.72	\$ 13,115.28	31.70%	\$ 13,115.28	\$ -	
55400	Legal Notices/Advertising	\$ 3,105.00	\$ -			\$ 3,105.00	\$ 2,324.40	\$ 780.60	74.86%	\$ 780.60	\$ -	
55500	Forms and Printing	\$ 7,999.00	\$ -			\$ 7,999.00	\$ 2,093.64	\$ 5,905.36	26.17%	\$ 5,905.36	\$ -	
55800	Travel and Conferences	\$ 1,750.00	\$ -			\$ 1,750.00	\$ 1,471.20	\$ 278.80	84.07%	\$ 278.80	\$ -	
56100	Office Supplies	\$ 2,058.00	\$ -			\$ 2,058.00	\$ 462.05	\$ 1,595.95	22.45%	\$ 1,595.95	\$ -	
56116	Dept Specific Supplies	\$ 4,110.00	\$ -			\$ 4,110.00	\$ 2,047.57	\$ 2,062.43	49.82%	\$ 2,062.43	\$ -	
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	\$ 75.00	\$ 25.00	75.00%	\$ 25.00	\$ -	
	<b>Total 1054135 GF-TAX COLLECTOR</b>	<b>\$ 251,824.00</b>	<b>\$ 2,392.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,216.00</b>	<b>\$ 176,669.43</b>	<b>\$ 77,546.57</b>	<b>69.50%</b>	<b>\$ 78,111.05</b>	<b>\$ (564.48)</b>	
51618	Nonunion Wages	\$ 153,344.00	\$ -			\$ 153,344.00	\$ 111,238.36	\$ 42,105.64	72.54%	\$ 42,105.64	\$ -	
51630	Overtime	\$ -	\$ -			\$ -	\$ 661.07	\$ (661.07)		\$ -	\$ (661.07)	OT Small Amts - wait till YE
53305	Professional Services	\$ 118,900.00	\$ -			\$ 118,900.00	\$ 76,150.40	\$ 42,749.60	64.05%	\$ 42,749.60	\$ -	
53910	Dept. Specific Purch Svs	\$ 12,950.00	\$ -			\$ 12,950.00	\$ 8,472.75	\$ 4,477.25	65.43%	\$ 4,477.25	\$ -	
55500	Forms and Printing	\$ 210.00	\$ -			\$ 210.00	\$ 61.57	\$ 148.43	29.32%	\$ 148.43	\$ -	
55800	Travel and Conferences	\$ 150.00	\$ -			\$ 150.00	\$ -	\$ 150.00	0.00%	\$ 150.00	\$ -	
56100	Office Supplies	\$ 2,000.00	\$ -			\$ 2,000.00	\$ 114.53	\$ 1,885.47	5.73%	\$ 1,885.47	\$ -	
58100	Dues and Fees	\$ 1,485.00	\$ -			\$ 1,485.00	\$ 602.00	\$ 883.00	40.54%	\$ 883.00	\$ -	
	<b>Total 1054141 GF-PERSONNEL/GRANTS</b>	<b>\$ 289,039.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 289,039.00</b>	<b>\$ 197,300.68</b>	<b>\$ 91,738.32</b>	<b>68.26%</b>	<b>\$ 92,399.39</b>	<b>\$ (661.07)</b>	
51610	Seasonal/Sporadic/Interm Wages	\$ 3,625.00	\$ -		\$ (1,500.00)	\$ 2,125.00	\$ 371.87	\$ 1,753.13	17.50%	\$ 1,753.13	\$ -	
51618	Nonunion Wages	\$ 77,747.00	\$ -			\$ 77,747.00	\$ 55,746.46	\$ 22,000.54	71.70%	\$ 22,000.54	\$ -	
53305	Professional Services	\$ 2,500.00	\$ -			\$ 2,500.00	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00	\$ -	Scheduled to use
54915	Equipment Maint/Repair/Replace	\$ 8,633.00	\$ -			\$ 8,633.00	\$ 8,073.98	\$ 559.02	93.52%	\$ 559.02	\$ -	May need minor intra transfers
55300	Communications-Telephone	\$ 63,348.00	\$ -			\$ 63,348.00	\$ 46,166.55	\$ 17,181.45	72.88%	\$ 17,181.45	\$ -	May need minor intra transfers
55800	Travel and Conferences	\$ 1,813.00	\$ -			\$ 1,813.00	\$ -	\$ 1,813.00	0.00%	\$ 1,813.00	\$ -	May need minor intra transfers
56100	Office Supplies	\$ 5,452.00	\$ -			\$ 5,452.00	\$ 1,949.29	\$ 3,502.71	35.75%	\$ 3,502.71	\$ -	May need minor intra transfers
56116	Dept Specific Supplies	\$ 8,000.00	\$ -			\$ 8,000.00	\$ 2,012.27	\$ 5,987.73	25.15%	\$ 5,987.73	\$ -	Scheduled to use
57340	OTEGF Tech- Related Hardware	\$ 5,000.00	\$ -			\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00	\$ -	Scheduled to use
57350	Software	\$ 83,613.00	\$ 21,000.00			\$ 104,613.00	\$ 85,842.86	\$ 18,770.14	82.06%	\$ 18,770.14	\$ -	On target
58100	Dues and Fees	\$ 100.00	\$ -			\$ 100.00	\$ -	\$ 100.00	0.00%	\$ 100.00	\$ -	
	<b>Total 1054143 GF-INFORMATION TECHNO</b>	<b>\$ 259,831.00</b>	<b>\$ 21,000.00</b>	<b>\$ -</b>	<b>\$ (1,500.00)</b>	<b>\$ 279,331.00</b>	<b>\$ 200,163.28</b>	<b>\$ 79,167.72</b>	<b>71.66%</b>	<b>\$ 79,167.72</b>	<b>\$ -</b>	

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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 3/29/2022	BUDGET VARIANCE AS OF 3/29/2022	% SPENT AS OF 3/29/2022	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2022 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51616	Elected Official Wages	\$ 79,867.00	\$ -			\$ 79,867.00	\$ 57,222.66	\$ 22,644.34	71.65%	\$ 22,644.34	\$ -	
51619	Union Wages	\$ 95,826.00	\$ 2,156.00			\$ 97,982.00	\$ 70,078.82	\$ 27,903.18	71.52%	\$ 27,903.18	\$ -	
51630	Overtime	\$ -	\$ -			\$ -	\$ 90.77	\$ (90.77)		\$ -	\$ (90.77)	OT Small Amts - wait till YE
51900	Stipend, Longevity, Etc	\$ 250.00	\$ -			\$ 250.00	\$ 250.00	\$ -	100.00%	\$ -	\$ -	
53910	Dept. Specific Purch Svs	\$ 3,893.00	\$ 1,500.00			\$ 5,393.00	\$ 3,384.31	\$ 2,008.69	62.75%	\$ 2,008.69	\$ -	Depends on volume
55400	Legal Notices/Advertising	\$ 4,800.00	\$ -			\$ 4,800.00	\$ 1,329.32	\$ 3,470.68	27.69%	\$ 3,470.68	\$ -	
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	\$ -	
56100	Office Supplies	\$ 1,300.00	\$ (100.00)			\$ 1,200.00	\$ 585.74	\$ 614.26	48.81%	\$ 614.26	\$ -	
56116	Dept Specific Supplies	\$ 4,138.00	\$ 1,000.00			\$ 5,138.00	\$ 3,373.74	\$ 1,764.26	65.66%	\$ 1,764.26	\$ -	Depends on volume
57350	Software	\$ 17,040.00	\$ -			\$ 17,040.00	\$ 11,430.00	\$ 5,610.00	67.08%	\$ 5,610.00	\$ -	
58100	Dues and Fees	\$ 365.00	\$ -			\$ 365.00	\$ 210.00	\$ 155.00	57.53%	\$ 155.00	\$ -	
	<b>Total 1054147 GF-TOWN CLERK</b>	<b>\$ 210,229.00</b>	<b>\$ 4,656.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 214,885.00</b>	<b>\$ 149,972.19</b>	<b>\$ 64,912.81</b>	<b>69.79%</b>	<b>\$ 65,003.58</b>	<b>\$ (90.77)</b>	
51610	Seasonal/Sporadic/Interm Wages	\$ 57,562.00	\$ -			\$ 57,562.00	\$ 17,141.75	\$ 40,420.25	29.78%	\$ 40,420.25	\$ -	Depends on referendum(s)
51616	Elected Official Wages	\$ 28,950.00	\$ -			\$ 28,950.00	\$ 22,274.42	\$ 6,675.58	76.94%	\$ 6,675.58	\$ -	
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	\$ 870.00	\$ 1,708.00	33.75%	\$ 1,708.00	\$ -	
56100	Office Supplies	\$ 1,188.00	\$ (30.00)			\$ 1,158.00	\$ 145.15	\$ 1,012.85	12.53%	\$ 1,012.85	\$ -	
56116	Dept Specific Supplies	\$ 3,000.00	\$ -			\$ 3,000.00	\$ 2,100.00	\$ 900.00	70.00%	\$ 900.00	\$ -	
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%	\$ -	\$ -	
	<b>Total 1054149 GF-REGISTRARS OF VOTE</b>	<b>\$ 118,603.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,603.00</b>	<b>\$ 49,853.47</b>	<b>\$ 68,749.53</b>	<b>42.03%</b>	<b>\$ 68,749.53</b>	<b>\$ -</b>	
51610	Seasonal/Sporadic/Interm Wages	\$ 11,453.00	\$ -	\$ 3,900.00		\$ 15,353.00	\$ 12,633.89	\$ 2,719.11	82.29%	\$ 2,719.11	\$ -	Board clerks need more funding
51618	Nonunion Wages	\$ 151,310.00	\$ 498.00	\$ 7,100.00		\$ 158,908.00	\$ 115,069.21	\$ 43,838.79	72.41%	\$ 43,838.79	\$ -	Short due to vaca/change in DH
51619	Union Wages	\$ 99,316.00	\$ 2,229.00			\$ 101,545.00	\$ 72,316.01	\$ 29,228.99	71.22%	\$ 29,228.99	\$ -	
51620	Part-Time Wages	\$ -	\$ 8,000.00			\$ 8,000.00	\$ 7,872.00	\$ 128.00	98.40%	\$ 128.00	\$ -	
51630	Overtime	\$ -	\$ -			\$ -	\$ 176.62	\$ (176.62)		\$ -	\$ (176.62)	OT Small Amts - wait till YE
51900	Stipend, Longevity, Etc	\$ 300.00	\$ -			\$ 300.00	\$ 300.00	\$ -	100.00%	\$ -	\$ -	
53910	Dept. Specific Purch Svs	\$ 5,670.00	\$ -	\$ (2,000.00)		\$ 3,670.00	\$ -	\$ 3,670.00	0.00%	\$ 3,670.00	\$ -	No GIS needed from here in YE22
55300	Communications-Telephone	\$ 3,360.00	\$ -			\$ 3,360.00	\$ 1,674.64	\$ 1,685.36	49.84%	\$ 1,685.36	\$ -	
55400	Legal Notices/Advertising	\$ 22,000.00	\$ -	\$ (9,000.00)		\$ 13,000.00	\$ 8,610.88	\$ 4,389.12	66.24%	\$ 4,389.12	\$ -	Based on current spend rate
55800	Travel and Conferences	\$ 910.00	\$ -			\$ 910.00	\$ 65.00	\$ 845.00	7.14%	\$ 845.00	\$ -	
56100	Office Supplies	\$ 8,060.00	\$ -			\$ 8,060.00	\$ 2,338.29	\$ 5,721.71	29.01%	\$ 5,721.71	\$ -	
56116	Dept Specific Supplies	\$ 1,282.00	\$ -			\$ 1,282.00	\$ 1,087.02	\$ 194.98	84.79%	\$ 194.98	\$ -	
57350	Software	\$ 30,500.00	\$ -			\$ 30,500.00	\$ 29,864.73	\$ 635.27	97.92%	\$ 635.27	\$ -	
58100	Dues and Fees	\$ 3,335.00	\$ -			\$ 3,335.00	\$ 2,815.00	\$ 520.00	84.41%	\$ 520.00	\$ -	
	<b>Total 1054151 GF-LAND USE</b>	<b>\$ 337,496.00</b>	<b>\$ 10,727.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,223.00</b>	<b>\$ 254,823.29</b>	<b>\$ 93,399.71</b>	<b>73.18%</b>	<b>\$ 93,576.33</b>	<b>\$ (176.62)</b>	

**TOWN OF BROOKFIELD**  
**EXPENDITURE BUDGET VS ACTUAL THROUGH 3/29/2022**  
 Prepared on 3/29/2022

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 3/29/2022	BUDGET VARIANCE AS OF 3/29/2022	% SPENT AS OF 3/29/2022	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2022 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51618	Nonunion Wages	\$ 177,611.00	\$ -			\$ 177,611.00	\$ 127,977.60	\$ 49,633.40	72.05%	\$ 49,633.40	\$ -	
51619	Union Wages	\$ 49,658.00	\$ 1,113.00			\$ 50,771.00	\$ 36,182.72	\$ 14,588.28	71.27%	\$ 14,588.28	\$ -	
51630	Overtime	\$ -	\$ -			\$ -	\$ 159.80	\$ (159.80)		\$ -	\$ (159.80)	OT Small Amts - wait till YE
51900	Stipend, Longevity, Etc	\$ 250.00	\$ -			\$ 250.00	\$ 250.00	\$ -	100.00%	\$ -	\$ -	
53910	Dept. Specific Purch Svcs	\$ 2,000.00	\$ -		\$ (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	\$ 426.68	\$ 1,573.32	21.33%	\$ 1,573.32	\$ -	
58100	Dues and Fees	\$ 200.00	\$ -			\$ 200.00	\$ 90.00	\$ 110.00	45.00%	\$ 110.00	\$ -	
	<b>Total 1054156 GF-BUILDING DEPARTMEN</b>	<b>\$ 233,439.00</b>	<b>\$ 1,113.00</b>	<b>\$ -</b>	<b>\$ (2,000.00)</b>	<b>\$ 232,552.00</b>	<b>\$ 165,616.80</b>	<b>\$ 66,935.20</b>	<b>71.22%</b>	<b>\$ 67,095.00</b>	<b>\$ (159.80)</b>	
58020	Property/Liability Insurance	\$ 283,686.00	\$ -		\$ (15,000.00)	\$ 268,686.00	\$ 268,034.50	\$ 651.50	99.76%	\$ 651.50	\$ -	Remove Cyber ins for YE 22
	<b>Total 1054157 GF-INSURANCE</b>	<b>\$ 283,686.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,000.00)</b>	<b>\$ 268,686.00</b>	<b>\$ 268,034.50</b>	<b>\$ 651.50</b>	<b>99.76%</b>	<b>\$ 651.50</b>	<b>\$ -</b>	
51610	Seasonal/Sporadic/Interm Wages	\$ 593.00	\$ -			\$ 593.00	\$ -	\$ 593.00	0.00%	\$ 593.00	\$ -	
53910	Dept. Specific Purch Svcs	\$ 17,132.00	\$ -			\$ 17,132.00	\$ 11,355.53	\$ 5,776.47	66.28%	\$ 5,776.47	\$ -	
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	\$ -	
	<b>Total 1054168 GF-CONSERVATION COMMI</b>	<b>\$ 18,565.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,565.00</b>	<b>\$ 11,355.53</b>	<b>\$ 7,209.47</b>	<b>61.17%</b>	<b>\$ 7,209.47</b>	<b>\$ -</b>	
51610	Seasonal/Sporadic/Interm Wages	\$ 712.00	\$ -			\$ 712.00	\$ 254.70	\$ 457.30	35.77%	\$ 457.30	\$ -	
53910	Dept. Specific Purch Svcs	\$ 725.00	\$ -			\$ 725.00	\$ 200.00	\$ 525.00	27.59%	\$ 525.00	\$ -	
56116	Dept Specific Supplies	\$ 510.00	\$ -			\$ 510.00	\$ 50.48	\$ 459.52	9.90%	\$ 459.52	\$ -	
58100	Dues and Fees	\$ 425.00	\$ -			\$ 425.00	\$ -	\$ 425.00	0.00%	\$ 425.00	\$ -	
	<b>Total 1054173 GF-ECONOMIC DEVELOPME</b>	<b>\$ 2,372.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,372.00</b>	<b>\$ 505.18</b>	<b>\$ 1,866.82</b>	<b>21.30%</b>	<b>\$ 1,866.82</b>	<b>\$ -</b>	
51618	Nonunion Wages	\$ 84,167.00	\$ -			\$ 84,167.00	\$ 60,304.09	\$ 23,862.91	71.65%	\$ 23,862.91	\$ -	
51618	CNTRA Nonunion Wages	\$ (25,250.00)	\$ -		\$ 15,000.00	\$ (10,250.00)	\$ (4,933.02)	\$ (5,316.98)	48.13%	\$ (5,316.98)	\$ -	Less Reimb projs/Ph 3 in 4th Q
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	\$ 1,450.00	\$ 1,095.00	56.97%	\$ 1,095.00	\$ -	
58100	Dues and Fees	\$ 2,100.00	\$ -			\$ 2,100.00	\$ 300.00	\$ 1,800.00	14.29%	\$ 1,800.00	\$ -	
	<b>Total 1054175 GF-COMMUNITY DEVELOPM</b>	<b>\$ 64,262.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 79,262.00</b>	<b>\$ 57,121.07</b>	<b>\$ 22,140.93</b>	<b>72.07%</b>	<b>\$ 22,140.93</b>	<b>\$ -</b>	
53420	CCM Dues	\$ 10,122.00	\$ -			\$ 10,122.00	\$ 10,122.00	\$ -	100.00%	\$ -	\$ -	
54971	Lake Linoah 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	\$ -	Memorial day parade costs
54990	Regional Animal Control	\$ 101,119.00	\$ -	\$ (0.26)	\$ (400.00)	\$ 100,718.74	\$ 100,718.00	\$ 0.74	100.00%	\$ 0.74	\$ -	
54995	Regional Probate Court	\$ 13,505.00	\$ -	\$ 0.26		\$ 13,505.26	\$ 13,505.26	\$ -	100.00%	\$ -	\$ -	
55102	Sweethart Senior Transport.	\$ 80,975.00	\$ -			\$ 80,975.00	\$ 60,731.28	\$ 20,243.72	75.00%	\$ 20,243.72	\$ -	
58501	HART Transportation	\$ 31,402.00	\$ -			\$ 31,402.00	\$ 23,551.50	\$ 7,850.50	75.00%	\$ 7,850.50	\$ -	
58502	Council of Small Towns (COST)	\$ 1,275.00	\$ -			\$ 1,275.00	\$ 1,275.00	\$ -	100.00%	\$ -	\$ -	
	<b>Total 1054182 GF-REGIONAL SERVICES</b>	<b>\$ 409,631.00</b>	<b>\$ 13,611.00</b>	<b>\$ -</b>	<b>\$ (400.00)</b>	<b>\$ 422,842.00</b>	<b>\$ 388,997.04</b>	<b>\$ 33,844.96</b>	<b>92.00%</b>	<b>\$ 33,844.96</b>	<b>\$ -</b>	

**TOWN OF BROOKFIELD**  
**EXPENDITURE BUDGET VS ACTUAL THROUGH 3/29/2022**

Prepared on 3/29/2022

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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 3/29/2022	BUDGET VARIANCE AS OF 3/29/2022	% SPENT AS OF 3/29/2022	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2022 VARIANCE	COMMENTS
				INTRNA DEPT BoS	INTER DEPT BoS and BoF							
52200	Social Security	\$ 668,670.00	\$ -			\$ 668,670.00	\$ 478,871.24	\$ 189,798.76	71.62%	\$ 189,798.76	\$ -	
52600	Unemployment Reimb.	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00		\$ 20,000.00	\$ 17,595.84	\$ 2,404.16	87.98%	\$ 2,404.16	\$ -	
52700	Workers' Compensation	\$ 295,173.00	\$ -			\$ 295,173.00	\$ 295,143.00	\$ 30.00	99.99%	\$ 30.00	\$ -	
52800	Health Insurance	\$ 2,360,301.00	\$ -	\$ (2,500.00)	\$ (57,490.11)	\$ 2,300,310.89	\$ 1,897,056.66	\$ 403,254.23	82.47%	\$ 363,254.23	\$ 40,000.00	More single covge
52900	Life/LTDisability/Medicare Ins	\$ 400,362.00	\$ -			\$ 400,362.00	\$ 320,275.11	\$ 80,086.89	80.00%	\$ 80,086.89	\$ -	
52902	OPEB Reserve Contribution	\$ 150,000.00	\$ -			\$ 150,000.00	\$ -	\$ 150,000.00	0.00%	\$ 150,000.00	\$ -	Paid before June 30th
52905	Pension Employer Contribution	\$ 772,514.00	\$ -			\$ 772,514.00	\$ 738,418.00	\$ 34,096.00	95.59%	\$ 34,096.00	\$ -	
	<b>Total 1054198 GF-EMPLOYEE BENEFITS</b>	<b>\$ 4,657,020.00</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>	<b>\$ (57,490.11)</b>	<b>\$ 4,607,029.89</b>	<b>\$ 3,747,359.85</b>	<b>\$ 859,670.04</b>	<b>81.34%</b>	<b>\$ 819,670.04</b>	<b>\$ 40,000.00</b>	
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		\$ 1,500.00	\$ 12,500.00	\$ 7,566.20	\$ 4,933.80	60.53%	\$ 4,933.80	\$ -	
53910	Dept. Specific Purch Svs	\$ 1,500.00	\$ 1,500.00			\$ 3,000.00	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00	\$ -	
55400	Legal Notices/Advertising	\$ 400.00	\$ -			\$ 400.00	\$ -	\$ 400.00	0.00%	\$ 400.00	\$ -	
	<b>Total 1054199 GF-BLIGHT</b>	<b>\$ 4,759.00</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 17,259.00</b>	<b>\$ 7,718.44</b>	<b>\$ 9,540.56</b>	<b>44.72%</b>	<b>\$ 9,540.56</b>	<b>\$ -</b>	
51610	Union Wages - Dispatchers	\$ 440,773.00	\$ 9,951.00			\$ 450,724.00	\$ 326,564.25	\$ 124,159.75	72.45%	\$ 124,159.75	\$ -	
51611	Matrons and Special Officers	\$ 6,208.00	\$ -			\$ 6,208.00	\$ 1,680.00	\$ 4,528.00	27.06%	\$ 4,528.00	\$ -	
51618	Nonunion Wages	\$ 345,957.00	\$ -	\$ 9,900.00		\$ 355,857.00	\$ 262,029.16	\$ 93,827.84	73.63%	\$ 93,827.84	\$ -	Staff turnover
51619	Union Wages - Clerical	\$ 111,027.00	\$ 2,485.00	\$ 5,850.00		\$ 119,362.00	\$ 82,817.50	\$ 36,544.50	69.38%	\$ 36,544.50	\$ -	Staff turnover
51623	PR Holiday Wages	\$ 157,310.00	\$ -	\$ (13,000.00)		\$ 144,310.00	\$ 47,186.57	\$ 97,123.43	32.70%	\$ 97,123.43	\$ -	Time off vs paid/Juneteenth
51625	PR Specialty Pay	\$ 74,111.00	\$ -			\$ 74,111.00	\$ 53,172.05	\$ 20,938.95	71.75%	\$ 20,938.95	\$ -	
51630	Overtime	\$ 218,302.00	\$ -			\$ 218,302.00	\$ 171,142.53	\$ 47,159.47	78.40%	\$ 47,159.47	\$ -	
51716	PR Union Wages - Police	\$ 2,699,349.00	\$ -	\$ (8,750.00)		\$ 2,690,599.00	\$ 1,917,497.60	\$ 773,101.40	71.27%	\$ 773,101.40	\$ -	Bal of svg offset by contingency
52960	Examination Costs	\$ 19,750.00	\$ -			\$ 19,750.00	\$ 3,687.00	\$ 16,063.00	18.67%	\$ 16,063.00	\$ -	
53912	Teleprocessing	\$ 4,200.00	\$ -			\$ 4,200.00	\$ 1,325.11	\$ 2,874.89	31.55%	\$ 2,874.89	\$ -	
53914	Abandoned Vehicles	\$ 525.00	\$ -			\$ 525.00	\$ -	\$ 525.00	0.00%	\$ 525.00	\$ -	
53915	Dues and Memberships	\$ 9,965.00	\$ -			\$ 9,965.00	\$ 5,408.00	\$ 4,557.00	54.27%	\$ 4,557.00	\$ -	
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	\$ 20,115.49	\$ 15,389.51	56.66%	\$ 15,389.51	\$ -	
54445	Safety Equipment	\$ 7,320.00	\$ -			\$ 7,320.00	\$ 1,586.22	\$ 5,733.78	21.67%	\$ 5,733.78	\$ -	
54910	Vehicle Maintenance	\$ 41,080.00	\$ -	\$ 5,000.00		\$ 46,080.00	\$ 25,474.04	\$ 20,605.96	55.28%	\$ 20,605.96	\$ -	getting close w/repairs
54915	Equipment Maint/Repair/Replace	\$ 108,383.00	\$ -			\$ 108,383.00	\$ 72,122.10	\$ 36,260.90	66.54%	\$ 36,260.90	\$ -	
55300	Communications-Telephone	\$ 91,172.00	\$ -			\$ 91,172.00	\$ 67,856.50	\$ 23,315.50	74.43%	\$ 23,315.50	\$ -	
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	\$ 61,829.80	\$ 36,983.20	62.57%	\$ 36,983.20	\$ -	
56100	Office Supplies	\$ 14,250.00	\$ -			\$ 14,250.00	\$ 4,978.66	\$ 9,271.34	34.94%	\$ 9,271.34	\$ -	
56101	Uniforms	\$ 71,192.00	\$ -			\$ 71,192.00	\$ 25,338.62	\$ 45,853.38	35.59%	\$ 45,853.38	\$ -	
56103	Prisoner Maintenance	\$ 1,265.00	\$ -			\$ 1,265.00	\$ 361.34	\$ 903.66	28.56%	\$ 903.66	\$ -	
56105	Patrol Equipment	\$ 36,237.00	\$ -			\$ 36,237.00	\$ 11,267.73	\$ 24,969.27	31.09%	\$ 24,969.27	\$ -	
56107	Photo Identifications	\$ 1,507.00	\$ -			\$ 1,507.00	\$ 333.37	\$ 1,173.63	22.12%	\$ 1,173.63	\$ -	
56115	Technical Supplies	\$ 8,989.00	\$ -			\$ 8,989.00	\$ 874.46	\$ 8,114.54	9.73%	\$ 8,114.54	\$ -	
57340	Tech- Related Hardware	\$ 15,007.00	\$ -	\$ 1,000.00		\$ 16,007.00	\$ 4,568.97	\$ 11,438.03	28.54%	\$ 11,438.03	\$ -	Computer for new recruit training
58100	Training and Travel	\$ 50,047.00	\$ -			\$ 50,047.00	\$ 22,051.05	\$ 27,995.95	44.06%	\$ 27,995.95	\$ -	
58414	Contingency	\$ (45,000.00)	\$ -			\$ (45,000.00)	\$ -	\$ (45,000.00)	0.00%	\$ (45,000.00)	\$ -	
	<b>Total 1054201 GF-POLICE DEPARTMENT</b>	<b>\$ 4,626,523.00</b>	<b>\$ 12,436.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,638,959.00</b>	<b>\$ 3,191,268.12</b>	<b>\$ 1,447,690.88</b>	<b>68.79%</b>	<b>\$ 1,447,690.88</b>	<b>\$ -</b>	

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**EXPENDITURE BUDGET VS ACTUAL THROUGH 3/29/2022**  
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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 3/29/2022	BUDGET VARIANCE AS OF 3/29/2022	% SPENT AS OF 3/29/2022	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2022 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
54960	Volunteer Fire/EMS Services	\$ 343,965.00	\$ -			\$ 343,965.00	\$ 343,965.00	\$ -	100.00%	\$ -	\$ -	
	Total 1054203 GF-FIRE DEPT CENTER B	\$ 343,965.00	\$ -	\$ -	\$ -	\$ 343,965.00	\$ 343,965.00	\$ -	100.00%	\$ -	\$ -	
54965	Volunteer Fire/EMS Services	\$ 166,235.00	\$ -			\$ 166,235.00	\$ 166,235.00	\$ -	100.00%	\$ -	\$ -	
	Total 1054204 GF-FIRE DEPT CANDLEWO	\$ 166,235.00	\$ -	\$ -	\$ -	\$ 166,235.00	\$ 166,235.00	\$ -	100.00%	\$ -	\$ -	
55008	VFF Annual Stipend	\$ 93,000.00	\$ 1,500.00			\$ 94,500.00	\$ 94,500.00	\$ -	100.00%	\$ -	\$ -	
55009	VFF Monthly LOSAP	\$ 54,478.00	\$ -			\$ 54,478.00	\$ 40,788.63	\$ 13,689.37	74.87%	\$ 13,689.37	\$ -	
	Total 1054206 Combined Expenses- Fi	\$ 147,478.00	\$ 1,500.00	\$ -	\$ -	\$ 148,978.00	\$ 135,288.63	\$ 13,689.37	90.81%	\$ 13,689.37	\$ -	
53536	BROOKFIELD EMS/AMBULANCE	\$ 543,214.00	\$ -			\$ 543,214.00	\$ 543,214.00	\$ -	100.00%	\$ -	\$ -	
	Total 1054207 GF-FIRE DEPT EMS	\$ 543,214.00	\$ -	\$ -	\$ -	\$ 543,214.00	\$ 543,214.00	\$ -	100.00%	\$ -	\$ -	
51618	Nonunion Wages	\$ 148,214.00	\$ (40,000.00)		\$ (17,500.00)	\$ 90,714.00	\$ 58,154.58	\$ 32,559.42	64.11%	\$ 32,559.42	\$ -	Assumes back from military 5/15
51619	Union Wages	\$ 24,829.00	\$ 557.00			\$ 25,386.00	\$ 18,154.54	\$ 7,231.46	71.51%	\$ 7,231.46	\$ -	
51620	Part-Time Wages	\$ 8,209.00	\$ -			\$ 8,209.00	\$ 3,646.01	\$ 4,562.99	44.41%	\$ 4,562.99	\$ -	
51630	Overtime	\$ -	\$ -			\$ -	\$ 99.61	\$ (99.61)		\$ -	\$ (99.61)	OT Small Amts - wait till YE
53910	Dept. Specific Purch Svs	\$ 2,500.00	\$ -		\$ (1,000.00)	\$ 1,500.00	\$ 988.89	\$ 511.11	65.93%	\$ 511.11	\$ -	
55300	Communications-Telephone	\$ 3,960.00	\$ -			\$ 3,960.00	\$ 2,413.26	\$ 1,546.74	60.94%	\$ 1,546.74	\$ -	
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	\$ -		\$ (2,400.00)	\$ 1,200.00	\$ 1,152.68	\$ 47.32	96.06%	\$ 47.32	\$ -	COVID changes
56116	Dept Specific Supplies	\$ 6,000.00	\$ -		\$ (3,000.00)	\$ 3,000.00	\$ 695.96	\$ 2,304.04	23.20%	\$ 2,304.04	\$ -	New codes delayed to next year
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)	\$ -	\$ (23,900.00)	\$ 138,584.00	\$ 88,890.93	\$ 49,693.07	64.14%	\$ 49,792.68	\$ (99.61)	
53532	Emergency Management	\$ 5,000.00	\$ -			\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00	\$ -	Bill pending - EMS for storm
	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	\$ 902.27	\$ 13,347.73	6.33%	\$ 13,347.73	\$ -	
51618	Nonunion Wages	\$ 192,169.00	\$ -			\$ 192,169.00	\$ 139,489.39	\$ 52,679.61	72.59%	\$ 52,679.61	\$ -	
51619	Union Wages	\$ 809,998.00	\$ -			\$ 809,998.00	\$ 582,401.51	\$ 227,596.49	71.90%	\$ 227,596.49	\$ -	
51620	Part-Time Wages	\$ 12,454.00	\$ -			\$ 12,454.00	\$ 9,780.79	\$ 2,673.21	78.54%	\$ 2,673.21	\$ -	
51630	Overtime	\$ 64,590.00	\$ -	\$ 45,000.00		\$ 109,590.00	\$ 103,605.32	\$ 5,984.68	94.54%	\$ 5,984.68	\$ -	
54103	Sand and Salt	\$ 228,600.00	\$ -	\$ (35,000.00)		\$ 193,600.00	\$ 181,120.37	\$ 12,479.63	93.55%	\$ 12,479.63	\$ -	
54290	Road Maintenance	\$ 277,000.00	\$ -			\$ 277,000.00	\$ 148,742.15	\$ 128,257.85	53.70%	\$ 128,257.85	\$ -	
54331	Tree Removal	\$ 75,000.00	\$ -			\$ 75,000.00	\$ 47,429.45	\$ 27,570.55	63.24%	\$ 27,570.55	\$ -	
54445	Safety Equipment	\$ 1,460.00	\$ -			\$ 1,460.00	\$ 1,167.93	\$ 292.07	80.00%	\$ 292.07	\$ -	
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	\$ -	\$ 15,000.00		\$ 175,860.00	\$ 128,074.51	\$ 47,785.49	72.83%	\$ 47,785.49	\$ -	
54930	Storm Water Management	\$ 9,900.00	\$ -			\$ 9,900.00	\$ 1,980.00	\$ 7,920.00	20.00%	\$ 7,920.00	\$ -	
55300	Communications-Telephone	\$ 5,800.00	\$ -			\$ 5,800.00	\$ 3,398.07	\$ 2,401.93	58.59%	\$ 2,401.93	\$ -	
56101	Uniforms	\$ 10,140.00	\$ -			\$ 10,140.00	\$ 8,089.94	\$ 2,050.06	79.78%	\$ 2,050.06	\$ -	
56260	Vehicle Fuel	\$ 119,295.00	\$ -	\$ (25,000.00)		\$ 94,295.00	\$ 48,679.12	\$ 45,615.88	51.62%	\$ 45,615.88	\$ -	
	Total 1054303 GF-HIGHWAY DEPARTMENT	\$ 1,984,016.00	\$ (1,500.00)	\$ -	\$ -	\$ 1,982,516.00	\$ 1,404,860.82	\$ 577,655.18	70.86%	\$ 577,655.18	\$ -	

**TOWN OF BROOKFIELD**  
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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 3/29/2022	BUDGET VARIANCE AS OF 3/29/2022	% SPENT AS OF 3/29/2022	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	\$ -	
51618	Nonunion Wages	\$ 74,056.00	\$ -			\$ 74,056.00	\$ 53,184.69	\$ 20,871.31	71.82%	\$ 20,871.31	\$ -	
51619	Union Wages	\$ 130,860.00	\$ 3,945.00			\$ 134,805.00	\$ 106,151.34	\$ 28,653.66	78.74%	\$ 28,653.66	\$ -	
51620	Part-Time Wages	\$ 27,875.00	\$ -			\$ 27,875.00	\$ 14,111.93	\$ 13,763.07	50.63%	\$ 13,763.07	\$ -	
51630	Overtime	\$ 474.00	\$ -			\$ 474.00	\$ 1,247.26	\$ (773.26)	263.14%	\$ -	\$ (773.26)	OT Small Amts - wait till YE
51900	Stipend, Longevity, Etc	\$ 300.00	\$ -			\$ 300.00	\$ 300.00	\$ -	100.00%	\$ -	\$ -	
53910	PROJECTS/SPECIAL NEEDS	\$ 83,471.00	\$ -			\$ 83,471.00	\$ 59,438.97	\$ 24,032.03	71.21%	\$ 24,032.03	\$ -	
54301	Building Maintenance	\$ 16,500.00	\$ -			\$ 16,500.00	\$ 14,383.21	\$ 2,116.79	87.17%	\$ 2,116.79	\$ -	
56116	TECHNICAL SUPPLIES	\$ 42,150.00	\$ -			\$ 42,150.00	\$ 24,617.10	\$ 17,532.90	58.40%	\$ 17,532.90	\$ -	
56290	Safety and Security	\$ 10,000.00	\$ -			\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00	\$ -	
	<b>Total 1054304 GF-BUILDING MAINTENAN</b>	\$ 385,686.00	\$ 5,445.00	\$ -	\$ -	\$ 391,131.00	\$ 274,570.28	\$ 116,560.72	70.20%	\$ 117,333.98	\$ (773.26)	
51620	Part-Time Wages	\$ 780.00	\$ -			\$ 780.00	\$ 600.00	\$ 180.00	76.92%	\$ 180.00	\$ -	
51630	Overtime	\$ 6,736.00	\$ -			\$ 6,736.00	\$ 3,076.64	\$ 3,659.36	45.67%	\$ 3,659.36	\$ -	
54101	Recycling/Refuse	\$ 53,300.00	\$ -		\$ (20,000.00)	\$ 33,300.00	\$ 11,587.60	\$ 21,712.40	34.80%	\$ 21,712.40	\$ -	Change to Oak Ridge
54105	Hazardous Waste Removal	\$ 20,700.00	\$ -			\$ 20,700.00	\$ 8,536.72	\$ 12,163.28	41.24%	\$ 12,163.28	\$ -	
	<b>Total 1054320 GF-RECYCLING</b>	\$ 81,516.00	\$ -	\$ -	\$ (20,000.00)	\$ 61,516.00	\$ 23,800.96	\$ 37,715.04	38.69%	\$ 37,715.04	\$ -	
54100	Electricity	\$ 183,910.00	\$ -		\$ (15,000.00)	\$ 168,910.00	\$ 103,876.51	\$ 65,033.49	61.50%	\$ 65,033.49	\$ -	Based on analysis for YE 23 bdg
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	\$ -	
54925	Street Lighting	\$ 38,888.00	\$ -			\$ 38,888.00	\$ 19,904.57	\$ 18,983.43	51.18%	\$ 18,983.43	\$ -	
55301	Postage	\$ 26,760.00	\$ -			\$ 26,760.00	\$ 16,070.25	\$ 10,689.75	60.05%	\$ 10,689.75	\$ -	
56240	Fuel Oil	\$ 27,836.00	\$ -	\$ (1,000.00)		\$ 26,836.00	\$ 23,443.61	\$ 3,392.39	87.36%	\$ 3,392.39	\$ -	
56255	Propane	\$ 12,250.00	\$ -	\$ 1,000.00		\$ 13,250.00	\$ 12,883.26	\$ 366.74	97.23%	\$ 366.74	\$ -	
56265	Water	\$ 8,482.00	\$ -			\$ 8,482.00	\$ 5,023.59	\$ 3,458.41	59.23%	\$ 3,458.41	\$ -	
56910	Hydrants	\$ 83,494.00	\$ -			\$ 83,494.00	\$ 47,965.63	\$ 35,528.37	57.45%	\$ 35,528.37	\$ -	
	<b>Total 1054340 GF-UTILITIES</b>	\$ 416,023.00	\$ -	\$ -	\$ (15,000.00)	\$ 401,023.00	\$ 231,035.22	\$ 169,987.78	57.61%	\$ 169,987.78	\$ -	
51618	Nonunion Wages	\$ 137,187.00	\$ -			\$ 137,187.00	\$ 97,567.67	\$ 39,619.33	71.12%	\$ 39,619.33	\$ -	Will analyze when stable
51619	Union Wages	\$ 24,829.00	\$ -			\$ 24,829.00	\$ 18,153.20	\$ 6,675.80	73.11%	\$ 6,675.80	\$ -	
51620	Part-Time Wages	\$ 66,618.00	\$ -			\$ 66,618.00	\$ 49,223.89	\$ 17,394.11	73.89%	\$ 17,394.11	\$ -	
53910	Dept. Specific Purch Svs	\$ 3,025.00	\$ -			\$ 3,025.00	\$ 1,609.15	\$ 1,415.85	53.20%	\$ 1,415.85	\$ -	
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	\$ -	
	<b>Total 1054401 GF-HEALTH DEPARTMENT</b>	\$ 238,510.00	\$ -	\$ -	\$ -	\$ 238,510.00	\$ 172,295.51	\$ 66,214.49	72.24%	\$ 66,214.49	\$ -	

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OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	APPROVED TRANSFERS ADJUSTMENTS	TRANSFERS TO BE APPROVED		REVISED BUDGET	YTD EXPENDED TO 3/29/2022	BUDGET VARIANCE AS OF 3/29/2022	% SPENT AS OF 3/29/2022	PROJECTED ADDL SPENDING to JUNE 30th	PROJECTED 6/30/2022 VARIANCE	COMMENTS
				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51618	Nonunion Wages	\$ 131,933.00	\$ -			\$ 131,933.00	\$ 95,031.56	\$ 36,901.44	72.03%	\$ 36,901.44	\$ -	
53910	Dept. Specific Purch Svcs	\$ 35,406.00	\$ -			\$ 35,406.00	\$ 20,020.24	\$ 15,385.76	56.54%	\$ 15,385.76	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 2,000.00	\$ -			\$ 2,000.00	\$ 316.50	\$ 1,683.50	15.83%	\$ 1,683.50	\$ -	
55300	Communications-Telephone	\$ 624.00	\$ -			\$ 624.00	\$ 287.41	\$ 336.59	46.06%	\$ 336.59	\$ -	
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	\$ 268.69	\$ 1,327.31	16.84%	\$ 1,327.31	\$ -	
57350	Software	\$ 1,738.00	\$ -			\$ 1,738.00	\$ 416.95	\$ 1,321.05	23.99%	\$ 1,321.05	\$ -	
58100	Dues and Fees	\$ 2,351.00	\$ -			\$ 2,351.00	\$ 2,327.31	\$ 23.69	98.99%	\$ 23.69	\$ -	
	<b>Total 1054418 GF-SENIOR CENTER</b>	<b>\$ 176,760.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,760.00</b>	<b>\$ 118,668.66</b>	<b>\$ 58,091.34</b>	<b>67.14%</b>	<b>\$ 58,091.34</b>	<b>\$ -</b>	
51618	Nonunion Wages	\$ 67,483.00	\$ -			\$ 67,483.00	\$ 48,349.59	\$ 19,133.41	71.65%	\$ 19,133.41	\$ -	
51620	Part-Time Wages	\$ 19,752.00	\$ -			\$ 19,752.00	\$ 13,191.92	\$ 6,560.08	66.79%	\$ 6,560.08	\$ -	
53910	Dept. Specific Purch Svcs	\$ 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	\$ 540.00	\$ -			\$ 540.00	\$ 287.41	\$ 252.59	53.22%	\$ 252.59	\$ -	
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%	\$ -	\$ -	
58100	Dues and Fees	\$ 180.00	\$ -			\$ 180.00	\$ -	\$ 180.00	0.00%	\$ 180.00	\$ -	
	<b>Total 1054427 GF-SOCIAL SERVICE</b>	<b>\$ 99,952.00</b>	<b>\$ 411.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,363.00</b>	<b>\$ 73,189.92</b>	<b>\$ 27,173.08</b>	<b>72.93%</b>	<b>\$ 27,173.08</b>	<b>\$ -</b>	
51618	Nonunion Wages	\$ 429,049.00	\$ -			\$ 429,049.00	\$ 302,678.56	\$ 126,370.44	70.55%	\$ 126,370.44	\$ -	
51620	Part-Time Wages	\$ 245,946.00	\$ -			\$ 245,946.00	\$ 153,985.37	\$ 91,960.63	62.61%	\$ 91,960.63	\$ -	
52200	Social Security Expense	\$ 49,812.00	\$ -			\$ 49,812.00	\$ 32,890.76	\$ 16,921.24	66.03%	\$ 16,921.24	\$ -	
53910	Dept. Specific Purch Svcs	\$ 7,575.00	\$ 750.00			\$ 8,325.00	\$ 7,391.17	\$ 933.83	88.78%	\$ 933.83	\$ -	
54306	Facility Maintenance	\$ 8,530.00	\$ -			\$ 8,530.00	\$ 2,799.31	\$ 5,730.69	32.82%	\$ 5,730.69	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 9,500.00	\$ -			\$ 9,500.00	\$ 2,144.68	\$ 7,355.32	22.58%	\$ 7,355.32	\$ -	
55300	Communications-Telephone	\$ 6,250.00	\$ -			\$ 6,250.00	\$ 3,347.44	\$ 2,902.56	53.56%	\$ 2,902.56	\$ -	
55301	Postage	\$ 1,000.00	\$ (750.00)			\$ 250.00	\$ 22.63	\$ 227.37	9.05%	\$ 227.37	\$ -	
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	\$ 2,653.84	\$ 2,716.16	49.42%	\$ 2,716.16	\$ -	
56116	Dept Specific Supplies	\$ 93,515.00	\$ -			\$ 93,515.00	\$ 55,855.32	\$ 37,659.68	59.73%	\$ 37,659.68	\$ -	
57350	Software	\$ 50,300.00	\$ -			\$ 50,300.00	\$ 39,036.31	\$ 11,263.69	77.61%	\$ 11,263.69	\$ -	
58100	Dues and Fees	\$ 3,220.00	\$ -			\$ 3,220.00	\$ 1,588.00	\$ 1,632.00	49.32%	\$ 1,632.00	\$ -	
	<b>Total 1054501 GF-LIBRARY</b>	<b>\$ 912,017.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 912,017.00</b>	<b>\$ 604,933.86</b>	<b>\$ 307,083.14</b>	<b>66.33%</b>	<b>\$ 307,083.14</b>	<b>\$ -</b>	



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				INTRA DEPT BoS	INTER DEPT BoS and BoF							
51610	Seasonal/Sporadic/Interm Wages	\$ 949.00	\$ -			\$ 949.00	\$ 639.00	\$ 310.00	67.33%	\$ 310.00	\$ -	
51618	Nonunion Wages	\$ 161,544.00	\$ -			\$ 161,544.00	\$ 116,080.25	\$ 45,463.75	71.86%	\$ 45,463.75	\$ -	
51619	Union Wages	\$ 49,658.00	\$ 1,114.00			\$ 50,772.00	\$ 35,870.04	\$ 14,901.96	70.65%	\$ 14,901.96	\$ -	
51630	Overtime	\$ 299.00	\$ 7.00			\$ 306.00	\$ 616.02	\$ (310.02)	201.31%	\$ -	\$ (310.02)	OT Small Amts - wait till YE
51900	Stipend, Longevity, Etc	\$ 250.00	\$ -			\$ 250.00	\$ 250.00	\$ -	100.00%	\$ -	\$ -	
53910	Dept. Specific Purch Svcs	\$ 4,700.00	\$ -			\$ 4,700.00	\$ 2,689.54	\$ 2,010.46	57.22%	\$ 2,010.46	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 7,700.00	\$ -			\$ 7,700.00	\$ 4,720.50	\$ 2,979.50	61.31%	\$ 2,979.50	\$ -	
55300	Communications-Telephone	\$ 4,632.00	\$ -			\$ 4,632.00	\$ 3,012.63	\$ 1,619.37	65.04%	\$ 1,619.37	\$ -	
55800	Travel and Conferences	\$ 1,360.00	\$ -			\$ 1,360.00	\$ 990.00	\$ 370.00	72.79%	\$ 370.00	\$ -	
56100	Office Supplies	\$ 1,637.00	\$ -			\$ 1,637.00	\$ 671.05	\$ 965.95	40.99%	\$ 965.95	\$ -	
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	\$ 885.00	\$ 340.00	72.24%	\$ 340.00	\$ -	
	<b>Total 1054503 GF-PARKS &amp; RECREATION</b>	<b>\$ 239,169.00</b>	<b>\$ 1,121.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,290.00</b>	<b>\$ 170,826.03</b>	<b>\$ 69,463.97</b>	<b>71.09%</b>	<b>\$ 69,773.99</b>	<b>\$ (310.02)</b>	
51610	Seasonal/Sporadic/Interm Wages	\$ 34,594.00	\$ -			\$ 34,594.00	\$ 7,899.10	\$ 26,694.90	22.83%	\$ 26,694.90	\$ -	
51618	Nonunion Wages	\$ 68,904.00	\$ -			\$ 68,904.00	\$ 50,058.83	\$ 18,845.17	72.65%	\$ 18,845.17	\$ -	
51619	Union Wages	\$ 220,347.00	\$ 3,758.00			\$ 224,105.00	\$ 157,431.90	\$ 66,673.10	70.25%	\$ 66,673.10	\$ -	
51630	Overtime	\$ 35,092.00	\$ -		\$ 16,000.00	\$ 51,092.00	\$ 44,045.12	\$ 7,046.88	86.21%	\$ 7,046.88	\$ -	
51900	Stipend, Longevity, Etc	\$ 700.00	\$ -			\$ 700.00	\$ 700.00	\$ -	100.00%	\$ -	\$ -	
53910	Dept. Specific Purch Svcs	\$ 205,350.00	\$ 15,200.00			\$ 220,550.00	\$ 130,234.30	\$ 90,315.70	59.05%	\$ 90,315.70	\$ -	
54915	Equipment Maint/Repair/Replace	\$ 35,225.00	\$ -			\$ 35,225.00	\$ 24,625.61	\$ 10,599.39	69.91%	\$ 10,599.39	\$ -	
56116	Dept Specific Supplies	\$ 106,200.00	\$ -			\$ 106,200.00	\$ 58,594.19	\$ 47,605.81	55.17%	\$ 47,605.81	\$ -	
	<b>Total 1054505 GF-GROUNDS</b>	<b>\$ 706,412.00</b>	<b>\$ 18,958.00</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>\$ 741,370.00</b>	<b>\$ 473,589.05</b>	<b>\$ 267,780.95</b>	<b>63.88%</b>	<b>\$ 267,780.95</b>	<b>\$ -</b>	
51610	Seasonal/Sporadic/Interm Wages	\$ 653.00	\$ -			\$ 653.00	\$ 388.25	\$ 264.75	59.46%	\$ 264.75	\$ -	
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	\$ -	
	<b>Total 1054509 GF-HISTORIC DISTRICT</b>	<b>\$ 1,928.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,928.00</b>	<b>\$ 831.44</b>	<b>\$ 1,096.56</b>	<b>43.12%</b>	<b>\$ 1,096.56</b>	<b>\$ -</b>	
53910	Dept. Specific Purch Svcs	\$ 3,500.00	\$ -			\$ 3,500.00	\$ 596.58	\$ 2,903.42	17.05%	\$ 2,903.42	\$ -	
	<b>Total 1054510 GF-ARTS COMMISSION AR</b>	<b>\$ 3,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>	<b>\$ 596.58</b>	<b>\$ 2,903.42</b>	<b>17.05%</b>	<b>\$ 2,903.42</b>	<b>\$ -</b>	
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	\$ (34,783.11)		\$ 34,783.11	\$ 2,509,296.00	\$ 2,030,232.11	\$ 479,063.89	80.91%	\$ 410,892.89	\$ 68,171.00	
58400	Short-Term Financing	\$ 32,506.00	\$ -			\$ 32,506.00	\$ 27,261.85	\$ 5,244.15	83.87%	\$ 5,244.15	\$ -	
58790	Bond Principal	\$ 3,273,000.00	\$ -			\$ 3,273,000.00	\$ 3,273,000.00	\$ -	100.00%	\$ -	\$ -	
	<b>Total 1054803 GF-INTEREST &amp; DEBT</b>	<b>\$ 5,826,802.00</b>	<b>\$ (34,783.11)</b>	<b>\$ -</b>	<b>\$ 34,783.11</b>	<b>\$ 5,826,802.00</b>	<b>\$ 5,332,443.96</b>	<b>\$ 494,358.04</b>	<b>91.52%</b>	<b>\$ 426,187.04</b>	<b>\$ 68,171.00</b>	
59030	Transfer to CNR Fund	\$ 2,335,248.00	\$ -		\$ 52,000.00	\$ 2,387,248.00	\$ -	\$ 2,387,248.00	0.00%	\$ 2,387,248.00	\$ -	Internal AJE to transfer by YE
59105	Transfers In/Out	\$ 20,000.00	\$ (20,000.00)		\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	0.00%	\$ -	\$ 20,000.00	
	<b>Total 1054910 GF-CAPITAL OUTLAY</b>	<b>\$ 2,355,248.00</b>	<b>\$ (20,000.00)</b>	<b>\$ -</b>	<b>\$ 72,000.00</b>	<b>\$ 2,407,248.00</b>	<b>\$ -</b>	<b>\$ 2,407,248.00</b>	<b>0.00%</b>	<b>\$ 2,387,248.00</b>	<b>\$ 20,000.00</b>	
58414	Contingency	\$ 321,356.00	\$ (49,807.00)		\$ 49,807.00	\$ 269,356.00	\$ -	\$ 269,356.00	0.00%	\$ 200,156.00	\$ 69,200.00	\$252,156 used in YE 2023 capital But use \$52K now sch roof ASAP Discuss Police Scheduline \$30K
	<b>Total 1059800 GF-CONTINGENCY</b>	<b>\$ 321,356.00</b>	<b>\$ (49,807.00)</b>	<b>\$ -</b>	<b>\$ (2,193.00)</b>	<b>\$ 269,356.00</b>	<b>\$ -</b>	<b>\$ 269,356.00</b>	<b>\$ -</b>	<b>\$ 200,156.00</b>	<b>\$ 69,200.00</b>	
	<b>Grand Total</b>	<b>\$ 28,117,558.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,117,558.00</b>	<b>\$ 19,812,752.47</b>	<b>\$ 8,304,805.53</b>	<b>70.46%</b>	<b>\$ 8,111,174.28</b>	<b>\$ 193,631.25</b>	