

Town of Brookfield
Profit & Loss Budget vs. Actual
 January through June 2015

| | Jan - Jun 15 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|--------------------|---------------|
| Income | | | | |
| General Fund Income | | | | |
| A1001 · Real Property Taxes | 202,822.00 | 202,822.00 | 0.00 | 100.0% |
| A1090 · Interest on Real Property Taxes | 11,233.76 | 3,000.00 | 8,233.76 | 374.5% |
| A1120 · Sales Tax General | 47,642.00 | 47,642.00 | 0.00 | 100.0% |
| A1255 · Clerk Fees | 37.88 | 150.00 | -112.12 | 25.3% |
| A1603 · Registrar Fees | 290.00 | 1,000.00 | -710.00 | 29.0% |
| A2115 · Planning Board | 400.00 | 300.00 | 100.00 | 133.3% |
| A2130 · Refuse & Garbage Charges | 20.65 | 50.00 | -29.35 | 41.3% |
| A2389 · Other Home, Community Services | 0.00 | 150.00 | -150.00 | 0.0% |
| A2401 · Interest and Earnings | 1,016.38 | 1,000.00 | 16.38 | 101.6% |
| A2544 · Dog Licenses | 602.50 | 750.00 | -147.50 | 80.3% |
| A2555 · Building Permit | 1,165.00 | 2,500.00 | -1,335.00 | 46.6% |
| A2590 · Licenses Other | 100.00 | 250.00 | -150.00 | 40.0% |
| A2610 · Fines and Forfeited Bail | 16,383.50 | 10,000.00 | 6,383.50 | 163.8% |
| A2770 · Misc Local Sources | 3,521.14 | 1,000.00 | 2,521.14 | 352.1% |
| A3001 · State Aid Revenue Sharing | 0.00 | 17,500.00 | -17,500.00 | 0.0% |
| A3005 · State Aid Mortgage Tax | 27,754.77 | 9,000.00 | 18,754.77 | 308.4% |
| A3040 · State Aid Prop Tax | 0.00 | 3,200.00 | -3,200.00 | 0.0% |
| Total General Fund Income | 312,989.58 | 300,314.00 | 12,675.58 | 104.2% |
| Highway Fund Income | | | | |
| DA1001 · Real Prop Tax Highway | 556,466.00 | 556,466.00 | 0.00 | 100.0% |
| DA1120 · Non-property tax distribution | 142,927.23 | 142,926.00 | 1.23 | 100.0% |
| DA2302 · Snow Removal Other | 120,148.16 | 120,000.00 | 148.16 | 100.1% |
| DA2401 · Interest and Earnings HWY | 0.00 | 500.00 | -500.00 | 0.0% |
| DA2665 · Sale of Equipment | 0.00 | 500.00 | -500.00 | 0.0% |
| DA2680 · Insurance Recoveries | 7,400.95 | | | |
| DA3501 · State Aid Cons Highway Aid | 0.00 | 180,000.00 | -180,000.00 | 0.0% |
| Total Highway Fund Income | 826,942.34 | 1,000,392.00 | -173,449.66 | 82.7% |
| Street Fire Income | | | | |
| SF1001 · Brookfield Fire Protection | 60,000.00 | 60,000.00 | 0.00 | 100.0% |
| SF1011 · Leonardsville Fire Protection | 32,343.00 | 32,343.00 | 0.00 | 100.0% |
| SF1021 · N Brookfield Fire Protection | 52,096.00 | 52,096.00 | 0.00 | 100.0% |
| SF1031 · Hubbardsville Fire Protection | 6,517.00 | 6,517.00 | 0.00 | 100.0% |
| SF1041 · Unadilla Fire Protection | 3,478.00 | 3,478.00 | 0.00 | 100.0% |
| SF1051 · Bridgewater Fire Protection | 3,366.00 | 3,366.00 | 0.00 | 100.0% |
| SF1061 · Sherburne Fire Protection | 100.00 | 100.00 | 0.00 | 100.0% |
| Total Street Fire Income | 157,900.00 | 157,900.00 | 0.00 | 100.0% |
| Street Lighting Income | | | | |
| SL1001 · Brookfield Lighting Dist | 7,500.00 | 7,500.00 | 0.00 | 100.0% |
| SL1011 · Leonardsville Lighting Dist | 3,600.00 | 3,600.00 | 0.00 | 100.0% |
| SL1021 · N Brookfield Lighting Dist | 2,400.00 | 2,400.00 | 0.00 | 100.0% |
| SL1031 · Unadilla Lighting Dist | 300.00 | 300.00 | 0.00 | 100.0% |
| Total Street Lighting Income | 13,800.00 | 13,800.00 | 0.00 | 100.0% |
| Total Income | 1,311,631.92 | 1,472,406.00 | -160,774.08 | 89.1% |
| Expense | | | | |
| General Fund Expenses | | | | |
| A10101 · Board Personnel Services | 4,186.54 | 8,400.00 | -4,213.46 | 49.8% |
| A10104 · Board Contractual | 278.50 | 500.00 | -221.50 | 55.7% |
| A11101 · Court Personnel Services | 5,897.43 | 11,948.00 | -6,050.57 | 49.4% |
| A111012 · Court Clerk | 2,832.50 | 4,200.00 | -1,367.50 | 67.4% |
| A11102 · Court Equipment | 0.00 | 300.00 | -300.00 | 0.0% |
| A11104 · Court Contractual | 1,876.91 | 2,500.00 | -623.09 | 75.1% |
| A12201 · Supervisor Personnel Services | 2,783.84 | 5,640.00 | -2,856.16 | 49.4% |
| A12204 · Supervisor Contractual | 374.44 | 750.00 | -375.56 | 49.9% |
| A13101 · Director of Finance | 7,400.00 | 14,050.00 | -6,650.00 | 52.7% |
| A13104 · Director of Finance Contractual | 198.00 | 600.00 | -402.00 | 33.0% |
| A13204 · Auditor | 360.00 | 360.00 | 0.00 | 100.0% |
| A13304 · Tax Collection - Contractual | 829.40 | 1,000.00 | -170.60 | 82.9% |
| A13401 · Budget | 0.00 | 1,000.00 | -1,000.00 | 0.0% |

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| A13551 · Assessment Personnel | 7,066.70 | 14,317.00 | -7,250.30 | 49.4% |
| A13554 · Assessment Contractual | 618.12 | 750.00 | -131.88 | 82.4% |
| A14101 · Clerk Personnel | 8,276.68 | 15,854.00 | -7,577.32 | 52.2% |
| A141011 · Clerk Deputy | 600.00 | 1,200.00 | -600.00 | 50.0% |
| A14102 · Clerk Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| A14104 · Clerk Contractual | 1,528.56 | 2,300.00 | -771.44 | 66.5% |
| A14201 · Attorney Personnel | 660.00 | 5,000.00 | -4,340.00 | 13.2% |
| A16201 · Building Personnel | 875.40 | 2,101.00 | -1,225.60 | 41.7% |
| A16204 · Building Contractual | 7,925.56 | 14,000.00 | -6,074.44 | 56.6% |
| A16504 · Central Comm Contractual | 956.12 | 4,500.00 | -3,543.88 | 21.2% |
| A16506 · Website Maintenance | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| A19104 · Unallocated Insurance | 23,677.75 | 23,710.00 | -32.25 | 99.9% |
| A19204 · Municipal Association Dues | 0.00 | 800.00 | -800.00 | 0.0% |
| A19904 · Contingent Acct | 0.00 | 9,480.00 | -9,480.00 | 0.0% |
| A33102 · Traffic Control Equipment | 0.00 | 500.00 | -500.00 | 0.0% |
| A35101 · Control of Animals Personnel | 1,041.65 | 2,500.00 | -1,458.35 | 41.7% |
| A35102 · Control of Animals Equipment | 74.97 | 1,000.00 | -925.03 | 7.5% |
| A35104 · Control of Animals Contractual | 169.95 | 2,000.00 | -1,830.05 | 8.5% |
| A40201 · Register of Vital Personnel | 91.65 | 1,100.00 | -1,008.35 | 8.3% |
| A50101 · Street Admin Personnel | 22,986.37 | 44,270.00 | -21,283.63 | 51.9% |
| A50104 · Street Admin Contractual | 294.50 | 250.00 | 44.50 | 117.8% |
| A51322 · Garage Equipment | 1,471.62 | 1,500.00 | -28.38 | 98.1% |
| A51324 · Garage Contractual | 42,070.82 | 25,000.00 | 17,070.82 | 168.3% |
| A65104 · Veteran's Service | 300.00 | 300.00 | 0.00 | 100.0% |
| A67724 · Programs For Aging | 0.00 | 2,250.00 | -2,250.00 | 0.0% |
| A71104 · Parks Contractual | | | | |
| 711041 · Brookfield | 540.00 | 1,000.00 | -460.00 | 54.0% |
| 711042 · North Brookfield | 500.00 | 1,000.00 | -500.00 | 50.0% |
| 711043 · Leonardsville | 250.00 | 750.00 | -500.00 | 33.3% |
| A71104 · Parks Contractual - Other | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total A71104 · Parks Contractual | 1,290.00 | 3,750.00 | -2,460.00 | 34.4% |
| A71804 · Special Rec Contractual | 0.00 | 250.00 | -250.00 | 0.0% |
| A73102 · Youth Programs Equipment | 156.00 | 1,500.00 | -1,344.00 | 10.4% |
| A73104 · Youth Programs Contractual | 480.00 | 2,500.00 | -2,020.00 | 19.2% |
| A75101 · Historian Personnel | 325.00 | 325.00 | 0.00 | 100.0% |
| A75104 · Historian Contractual | 0.00 | 150.00 | -150.00 | 0.0% |
| A75204 · Historical Property Contractual | 0.00 | 150.00 | -150.00 | 0.0% |
| A75504 · Celebrations Contractual | 929.88 | 750.00 | 179.88 | 124.0% |
| A80204 · Planning Contractual | 196.44 | 1,000.00 | -803.56 | 19.6% |
| A80901 · Codes Enforcement Personnel | 4,666.68 | 9,579.00 | -4,912.32 | 48.7% |
| A80904 · Codes Enforcement Contractual | 0.00 | 250.00 | -250.00 | 0.0% |
| A85104 · Environmental Beautification | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| A88102 · Cemeteries Equipment | 0.00 | 430.00 | -430.00 | 0.0% |
| A90108 · State Retirement | 8,000.00 | 8,000.00 | 0.00 | 100.0% |
| A90308 · Social Security | 4,505.30 | 10,000.00 | -5,494.70 | 45.1% |
| A90408 · Workers' Compensation | 13,844.00 | 15,000.00 | -1,156.00 | 92.3% |
| A90508 · Unemployment Insurance | 970.96 | 1,500.00 | -529.04 | 64.7% |
| A90558 · Disability Insurance | 228.45 | 1,000.00 | -771.55 | 22.8% |
| A90608 · Health Insurance | 3,235.69 | 16,250.00 | -13,014.31 | 19.9% |
| Total General Fund Expenses | 187,532.38 | 300,314.00 | -112,781.62 | 62.4% |
| Highway fund Expenses | | | | |
| DA51101 · General Repairs Personnel | 38,876.80 | 91,412.00 | -52,535.20 | 42.5% |
| DA51104 · General Repairs Contractual | 23,985.09 | 63,460.00 | -39,474.91 | 37.8% |
| DA51122 · Improvements & Equipment | 55,241.90 | 171,000.00 | -115,758.10 | 32.3% |
| DA51201 · Bridges Personnel | 0.00 | 3,961.00 | -3,961.00 | 0.0% |
| DA51204 · Bridges | 400.00 | 2,940.00 | -2,540.00 | 13.6% |
| DA51301 · Machinery Personnel Services | 0.00 | 10,603.00 | -10,603.00 | 0.0% |
| DA51302 · Machinery Equipment | 21,062.79 | 19,840.00 | 1,222.79 | 106.2% |
| DA51304 · Machinery Contractual | 54,433.21 | 59,000.00 | -4,566.79 | 92.3% |
| DA51401 · Miscellaneous Personnel | 0.00 | 1,568.00 | -1,568.00 | 0.0% |
| DA51404 · Miscellaneous Contractual | 3,097.05 | 6,940.00 | -3,842.95 | 44.6% |
| DA51421 · Snow Removal Personnel | 108,450.38 | 107,269.00 | 1,181.38 | 101.1% |
| DA51424 · Snow Removal Contractual | 31,811.30 | 86,200.00 | -54,388.70 | 36.9% |

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| DA51481 · Snow Removal Other Government | 0.00 | 47,149.00 | -47,149.00 | 0.0% |
| DA51484 · Snow Removal Other contractual | 63,412.22 | 59,760.00 | 3,652.22 | 106.1% |
| DA90108 · Employee Benefits Retirement | 48,852.00 | 48,890.00 | -38.00 | 99.9% |
| DA90308 · Social Security Highway | 11,637.37 | 15,000.00 | -3,362.63 | 77.6% |
| DA90408 · Worker Compensation | 25,875.00 | 34,450.00 | -8,575.00 | 75.1% |
| DA90508 · Unemployment Insurance Hwy | 1,542.32 | 1,500.00 | 42.32 | 102.8% |
| DA90558 · Disability Insurance HWY | 129.21 | 450.00 | -320.79 | 28.7% |
| DA90608 · Health Insurance Hwy | 19,079.14 | 47,000.00 | -27,920.86 | 40.6% |
| DA97856 · Principal on Indebtness | 14,828.48 | 102,000.00 | -87,171.52 | 14.5% |
| DA97857 · Interest on Indebtness | 8,801.22 | 20,000.00 | -11,198.78 | 44.0% |
| Total Highway fund Expenses | 531,515.48 | 1,000,392.00 | -468,876.52 | 53.1% |
| Street Fire Expenses | | | | |
| SF34104 · Brookfield Fire Dist | 60,000.00 | 60,000.00 | 0.00 | 100.0% |
| SF34114 · Leonardsville Fire District | 32,343.00 | 32,343.00 | 0.00 | 100.0% |
| SF34124 · N Brookfield Fire District | 52,096.00 | 52,096.00 | 0.00 | 100.0% |
| SF34134 · Hubbardsville Fire District | 6,517.00 | 6,517.00 | 0.00 | 100.0% |
| SF34144 · Unadilla Fire District | 3,478.00 | 3,478.00 | 0.00 | 100.0% |
| SF34154 · Bridgewater Fire District | 3,366.00 | 3,366.00 | 0.00 | 100.0% |
| SF34164 · Sherburne Fire District | 100.00 | 100.00 | 0.00 | 100.0% |
| Total Street Fire Expenses | 157,900.00 | 157,900.00 | 0.00 | 100.0% |
| Street Lighting Expenses | | | | |
| SL34104 · Brookfield Lighting | 4,808.52 | 7,500.00 | -2,691.48 | 64.1% |
| SL34114 · Leonardsville Lighting | 2,790.22 | 3,600.00 | -809.78 | 77.5% |
| SL34124 · N Brookfield Lighting | 1,602.84 | 2,400.00 | -797.16 | 66.8% |
| SL34134 · Unadilla Lighting | 292.77 | 300.00 | -7.23 | 97.6% |
| Total Street Lighting Expenses | 9,494.35 | 13,800.00 | -4,305.65 | 68.8% |
| Total Expense | 886,442.21 | 1,472,406.00 | -585,963.79 | 60.2% |
| Net Income | 425,189.71 | 0.00 | 425,189.71 | 100.0% |