

**Town of Brookfield**  
**Profit & Loss Budget vs. Actual**

January through August 2015

	Jan - Aug 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>General Fund Income</b>				
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	96.74	150.00	-53.26	64.5%
A1603 · Registrar Fees	400.00	1,000.00	-600.00	40.0%
A2115 · Planning Board	400.00	300.00	100.00	133.3%
A2130 · Refuse & Garbage Charges	35.70	50.00	-14.30	71.4%
A2389 · Other Home, Community Services	0.00	150.00	-150.00	0.0%
A2401 · Interest and Earnings	1,479.16	1,000.00	479.16	147.9%
A2544 · Dog Licenses	1,520.00	750.00	770.00	202.7%
A2555 · Building Permit	2,400.00	2,500.00	-100.00	96.0%
A2590 · Licenses Other	200.00	250.00	-50.00	80.0%
A2610 · Fines and Forfeited Bail	9,663.50	10,000.00	-336.50	96.6%
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%
<b>Total General Fund Income</b>	<b>309,168.77</b>	<b>300,314.00</b>	<b>8,854.77</b>	<b>102.9%</b>
<b>Highway Fund Income</b>				
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	2,485.00	500.00	1,985.00	497.0%
DA2680 · Insurance Recoveries	7,400.95			
DA3501 · State Aid Cons Highway Aid	0.00	180,000.00	-180,000.00	0.0%
DA5031 · Interfund Transfer	0.00	100,000.00	-100,000.00	0.0%
<b>Total Highway Fund Income</b>	<b>829,427.34</b>	<b>1,100,392.00</b>	<b>-270,964.66</b>	<b>75.4%</b>
<b>Street Fire Income</b>				
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%
<b>Total Street Fire Income</b>	<b>157,900.00</b>	<b>157,900.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Street Lighting Income</b>				
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%
<b>Total Street Lighting Income</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>1,310,296.11</b>	<b>1,572,406.00</b>	<b>-262,109.89</b>	<b>83.3%</b>
<b>Expense</b>				
<b>General Fund Expenses</b>				
A10101 · Board Personnel Services	5,559.62	8,400.00	-2,840.38	66.2%
A10104 · Board Contractual	291.94	500.00	-208.06	58.4%
A11101 · Court Personnel Services	8,195.13	11,948.00	-3,752.87	68.6%
A111012 · Court Clerk	4,025.00	4,200.00	-175.00	95.8%
A11102 · Court Equipment	60.46	300.00	-239.54	20.2%
A11104 · Court Contractual	2,571.50	2,500.00	71.50	102.9%
A12201 · Supervisor Personnel Services	3,868.44	5,640.00	-1,771.56	68.6%
A12204 · Supervisor Contractual	472.44	750.00	-277.56	63.0%
A13101 · Director of Finance	9,600.00	14,050.00	-4,450.00	68.3%
A13104 · Director of Finance Contractual	536.00	600.00	-64.00	89.3%
A13204 · Auditor	360.00	360.00	0.00	100.0%
A13304 · Tax Collection - Contractual	829.40	1,000.00	-170.60	82.9%

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A13401 · Budget	0.00	1,000.00	-1,000.00	0.0%
A13551 · Assessment Personnel	9,819.95	14,317.00	-4,497.05	68.6%
A13554 · Assessment Contractual	632.37	750.00	-117.63	84.3%
A14101 · Clerk Personnel	11,537.08	15,854.00	-4,316.92	72.8%
A141011 · Clerk Deputy	800.00	1,200.00	-400.00	66.7%
A14104 · Clerk Contractual	1,933.98	2,300.00	-366.02	84.1%
A14201 · Attorney Personnel	660.00	5,000.00	-4,340.00	13.2%
A16201 · Building Personnel	1,225.56	2,101.00	-875.44	58.3%
A16204 · Building Contractual	9,050.35	14,000.00	-4,949.65	64.6%
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	23,830.96	23,710.00	120.96	100.5%
A19204 · Municipal Association Dues	0.00	800.00	-800.00	0.0%
A19904 · Contingent Acct	0.00	7,730.00	-7,730.00	0.0%
A33102 · Traffic Control Equipment	0.00	500.00	-500.00	0.0%
A35101 · Control of Animals Personnel	1,458.31	2,500.00	-1,041.69	58.3%
A35102 · Control of Animals Equipment	74.97	1,000.00	-925.03	7.5%
A35104 · Control of Animals Contractual	846.96	2,000.00	-1,153.04	42.3%
A40201 · Register of Vital Personnel	91.65	1,100.00	-1,008.35	8.3%
A50101 · Street Admin Personnel	30,648.52	44,270.00	-13,621.48	69.2%
A50104 · Street Admin Contractual	294.50	300.00	-5.50	98.2%
A51322 · Garage Equipment	1,471.62	1,500.00	-28.38	98.1%
A51324 · Garage Contractual	44,314.60	25,000.00	19,314.60	177.3%
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	1,124.06	1,000.00	124.06	112.4%
711043 · Leonardsville	500.00	750.00	-250.00	66.7%
A71104 · Parks Contractual - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total A71104 · Parks Contractual</b>	<b>2,164.06</b>	<b>3,750.00</b>	<b>-1,585.94</b>	<b>57.7%</b>
A71804 · Special Rec Contractual	0.00	250.00	-250.00	0.0%
A73102 · Youth Programs Equipment	459.35	1,500.00	-1,040.65	30.6%
A73104 · Youth Programs Contractual	2,630.00	2,500.00	130.00	105.2%
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	950.00	-20.12	97.9%
A80204 · Planning Contractual	218.24	1,000.00	-781.76	21.8%
A80901 · Codes Enforcement Personnel	6,508.78	9,579.00	-3,070.22	67.9%
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	6,129.72	10,000.00	-3,870.28	61.3%
A90408 · Workers' Compensation	13,844.00	15,000.00	-1,156.00	92.3%
A90508 · Unemployment Insurance	1,236.02	1,500.00	-263.98	82.4%
A90558 · Disability Insurance	228.45	1,000.00	-771.55	22.8%
A90608 · Health Insurance	12,910.65	16,250.00	-3,339.35	79.5%
<b>Total General Fund Expenses</b>	<b>232,901.58</b>	<b>298,814.00</b>	<b>-65,912.42</b>	<b>77.9%</b>
<b>Highway fund Expenses</b>				
DA51101 · General Repairs Personnel	78,726.30	91,412.00	-12,685.70	86.1%
DA51104 · General Repairs Contractual	74,255.93	63,460.00	10,795.93	117.0%
DA51122 · Improvements & Equipment	209,209.65	171,000.00	38,209.65	122.3%
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	22,416.69	121,340.00	-98,923.31	18.5%
DA51304 · Machinery Contractual	56,458.96	59,000.00	-2,541.04	95.7%
DA51401 · Miscellaneous Personnel	0.00	1,568.00	-1,568.00	0.0%
DA51404 · Miscellaneous Contractual	3,480.01	6,940.00	-3,459.99	50.1%
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	14,685.86	15,000.00	-314.14	97.9%
DA90408 · Worker Compensation	25,875.00	34,450.00	-8,575.00	75.1%
DA90508 · Unemployment Insurance Hwy	1,657.17	1,500.00	157.17	110.5%
DA90558 · Disability Insurance HWY	129.21	450.00	-320.79	28.7%
DA90608 · Health Insurance Hwy	21,483.91	47,000.00	-25,516.09	45.7%
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%
<b>Total Highway fund Expenses</b>	<b>784,934.29</b>	<b>1,101,892.00</b>	<b>-316,957.71</b>	<b>71.2%</b>
<b>Street Fire Expenses</b>				
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%
<b>Total Street Fire Expenses</b>	<b>157,900.00</b>	<b>157,900.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Street Lighting Expenses</b>				
SL34104 · Brookfield Lighting	6,104.66	7,500.00	-1,395.34	81.4%
SL34114 · Leonardsville Lighting	3,463.13	3,600.00	-136.87	96.2%
SL34124 · N Brookfield Lighting	2,008.22	2,400.00	-391.78	83.7%
SL34134 · Unadilla Lighting	357.68	300.00	57.68	119.2%
<b>Total Street Lighting Expenses</b>	<b>11,933.69</b>	<b>13,800.00</b>	<b>-1,866.31</b>	<b>86.5%</b>
<b>Capital Projects Expenses</b>				
H51302 · Machinery, Equip & Cap Outlay	30,000.00			
<b>Total Capital Projects Expenses</b>	<b>30,000.00</b>			
<b>Total Expense</b>	<b>1,217,669.56</b>	<b>1,572,406.00</b>	<b>-354,736.44</b>	<b>77.4%</b>
<b>Net Income</b>	<b>92,626.55</b>	<b>0.00</b>	<b>92,626.55</b>	<b>100.0%</b>