

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

	Jan - Dec 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	11,647.76	11,500.00	147.76	101.3%
A1120 · Sales Tax General	47,642.00	47,642.00	0.00	100.0%
A1255 · Clerk Fees	747.55	150.00	597.55	498.4%
A1603 · Registrar Fees	690.00	1,000.00	-310.00	69.0%
A2115 · Planning Board	400.00	300.00	100.00	133.3%
A2130 · Refuse & Garbage Charges	50.75	50.00	0.75	101.5%
A2389 · Other Home, Community Services	0.00	150.00	-150.00	0.0%
A2401 · Interest and Earnings	1,618.34	1,000.00	618.34	161.8%
A2416 · Rental of Government	500.00			
A2544 · Dog Licenses	2,238.50	750.00	1,488.50	298.5%
A2555 · Building Permit	3,710.00	2,500.00	1,210.00	148.4%
A2590 · Licenses Other	400.00	250.00	150.00	160.0%
A2610 · Fines and Forfeited Bail	11,889.50	10,000.00	1,889.50	118.9%
A2770 · Misc Local Sources	10,654.40	1,000.00	9,654.40	1,065.4%
A3001 · State Aid Revenue Sharing	17,744.00	17,500.00	244.00	101.4%
A3005 · State Aid Mortgage Tax	27,754.77	26,000.00	1,754.77	106.7%
A3040 · State Aid Prop Tax	2,136.72	3,200.00	-1,063.28	66.8%
Total General Fund Income	342,646.29	325,814.00	16,832.29	105.2%
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	2,485.00	500.00	1,985.00	497.0%
DA2680 · Insurance Recoveries	7,400.95	7,500.00	-99.05	98.7%
DA3501 · State Aid Cons Highway Aid	241,768.68	242,000.00	-231.32	99.9%
DA3960 · FEMA	102,143.89	84,566.00	17,577.89	120.8%
DA5031 · Interfund Transfer	0.00	150,540.00	-150,540.00	0.0%
Total Highway Fund Income	1,173,339.91	1,304,998.00	-131,658.09	89.9%
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%
SL5031 · Interfund Transfers	0.00	3,000.00	-3,000.00	0.0%
Total Street Lighting Income	13,800.00	16,800.00	-3,000.00	82.1%
(CM) Miscellaneous Income				
CM2705 · Gifts & Donations				
CM27051 · Brookfield Park	100.00			
Total CM2705 · Gifts & Donations	100.00			
Total (CM) Miscellaneous Income	100.00			
Total Income	1,687,786.20	1,805,512.00	-117,725.80	93.5%
Expense				
General Fund Expenses				
A10101 · Board Personnel Services	8,400.00	8,400.00	0.00	100.0%

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A10104 · Board Contractual	545.30	550.00	-4.70	99.1%
A11101 · Court Personnel Services	11,947.99	11,948.00	-0.01	100.0%
A111012 · Court Clerk	6,265.00	6,400.00	-135.00	97.9%
A11102 · Court Equipment	120.92	300.00	-179.08	40.3%
A11104 · Court Contractual	3,381.60	3,400.00	-18.40	99.5%
A12201 · Supervisor Personnel Services	5,640.02	5,640.00	0.02	100.0%
A12204 · Supervisor Contractual	600.44	750.00	-149.56	80.1%
A13101 · Director of Finance	14,000.00	14,050.00	-50.00	99.6%
A13104 · Director of Finance Contractual	773.83	800.00	-26.17	96.7%
A13204 · Auditor	360.00	360.00	0.00	100.0%
A13304 · Tax Collection - Contractual	1,657.40	1,700.00	-42.60	97.5%
A13401 · Budget	1,000.00	1,000.00	0.00	100.0%
A13551 · Assessment Personnel	14,317.00	14,317.00	0.00	100.0%
A13554 · Assessment Contractual	757.52	760.00	-2.48	99.7%
A14101 · Clerk Personnel	15,854.00	15,854.00	0.00	100.0%
A141011 · Clerk Deputy	1,200.00	1,200.00	0.00	100.0%
A14104 · Clerk Contractual	2,851.49	2,850.00	1.49	100.1%
A14201 · Attorney Personnel	660.00	5,000.00	-4,340.00	13.2%
A16201 · Building Personnel	2,130.48	2,150.00	-19.52	99.1%
A16204 · Building Contractual	11,886.70	14,000.00	-2,113.30	84.9%
A16504 · Central Comm Contractual	956.12	4,500.00	-3,543.88	21.2%
A16506 · Website Maintenance	1,000.00	1,000.00	0.00	100.0%
A19104 · Unallocated Insurance	23,840.86	23,860.00	-19.14	99.9%
A19204 · Municipal Association Dues	800.00	800.00	0.00	100.0%
A33102 · Traffic Control Equipment	0.00	500.00	-500.00	0.0%
A35101 · Control of Animals Personnel	2,291.66	2,500.00	-208.34	91.7%
A35102 · Control of Animals Equipment	74.97	1,000.00	-925.03	7.5%
A35104 · Control of Animals Contractual	1,006.81	2,000.00	-993.19	50.3%
A40201 · Register of Vital Personnel	1,100.00	1,100.00	0.00	100.0%
A50101 · Street Admin Personnel	45,972.82	46,000.00	-27.18	99.9%
A50104 · Street Admin Contractual	1,139.47	1,200.00	-60.53	95.0%
A51322 · Garage Equipment	1,471.62	1,500.00	-28.38	98.1%
A51324 · Garage Contractual	48,299.93	49,000.00	-700.07	98.6%
A65104 · Veteran's Service	300.00	300.00	0.00	100.0%
A67724 · Programs For Aging	1,750.00	2,250.00	-500.00	77.8%
A71104 · Parks Contractual				
711041 · Brookfield	958.93	1,000.00	-41.07	95.9%
711042 · North Brookfield	1,624.06	1,750.00	-125.94	92.8%
711043 · Leonardsville	750.00	750.00	0.00	100.0%
A71104 · Parks Contractual - Other	0.00	250.00	-250.00	0.0%
Total A71104 · Parks Contractual	3,332.99	3,750.00	-417.01	88.9%
A71804 · Special Rec Contractual	250.00	250.00	0.00	100.0%
A73102 · Youth Programs Equipment	459.35	1,500.00	-1,040.65	30.6%
A73104 · Youth Programs Contractual	2,930.00	2,930.00	0.00	100.0%
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	250.00	250.00	0.00	100.0%
A75504 · Celebrations Contractual	929.88	950.00	-20.12	97.9%
A80204 · Planning Contractual	581.72	1,000.00	-418.28	58.2%
A80901 · Codes Enforcement Personnel	9,579.01	9,579.00	0.01	100.0%
A80904 · Codes Enforcement Contractual	0.00	250.00	-250.00	0.0%
A85104 · Environmental Beautification	1,300.00	1,300.00	0.00	100.0%
A88102 · Cemeteries Equipment	0.00	430.00	-430.00	0.0%
A88104 · Cemeteries Contractual	450.00			
A90108 · State Retirement	8,000.00	8,000.00	0.00	100.0%
A90308 · Social Security	9,169.81	11,000.00	-1,830.19	83.4%
A90408 · Workers' Compensation	13,844.00	15,000.00	-1,156.00	92.3%
A90508 · Unemployment Insurance	1,547.87	1,600.00	-52.13	96.7%
A90558 · Disability Insurance	207.25	1,000.00	-792.75	20.7%
A90608 · Health Insurance				
A9060.8.1 - HRA Contribution	4,107.16			
A90608 · Health Insurance - Other	13,244.09	17,611.00	-4,366.91	75.2%

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Total A90608 · Health Insurance	17,351.25	17,611.00	-259.75	98.5%
Total General Fund Expenses	304,862.08	325,814.00	-20,951.92	93.6%
Highway fund Expenses				
DA51101 · General Repairs Personnel	110,779.77	111,000.00	-220.23	99.8%
DA51104 · General Repairs Contractual	94,441.91	95,000.00	-558.09	99.4%
DA51122 · Improvements & Equipment	241,768.68	242,000.00	-231.32	99.9%
DA51204 · Bridges	400.00	2,940.00	-2,540.00	13.6%
DA51302 · Machinery Equipment	170,966.85	171,000.00	-33.15	100.0%
DA51304 · Machinery Contractual	68,889.10	69,000.00	-110.90	99.8%
DA51401 · Miscellaneous Personnel	2,400.00	0.00	2,400.00	100.0%
DA51404 · Miscellaneous Contractual	1,617.49	6,940.00	-5,322.51	23.3%
DA51421 · Snow Removal Personnel	107,133.00	107,269.00	-136.00	99.9%
DA51424 · Snow Removal Contractual	81,899.37	86,200.00	-4,300.63	95.0%
DA51481 · Snow Removal Other Government	44,000.00	47,149.00	-3,149.00	93.3%
DA51484 · Snow Removal Other contractual	59,665.20	59,760.00	-94.80	99.8%
DA90108 · Employee Benefits Retirement	48,852.00	48,890.00	-38.00	99.9%
DA90308 · Social Security Highway	20,331.54	20,400.00	-68.46	99.7%
DA90408 · Worker Compensation	25,875.00	26,000.00	-125.00	99.5%
DA90508 · Unemployment Insurance Hwy	1,681.05	2,000.00	-318.95	84.1%
DA90558 · Disability Insurance HWY	-21.88	450.00	-471.88	-4.9%
DA90608 · Health Insurance Hwy				
DA9060.8.1 - HRA Contribution	8,271.81			
DA90608 · Health Insurance Hwy - Other	27,484.05	47,000.00	-19,515.95	58.5%
Total DA90608 · Health Insurance Hwy	35,755.86	47,000.00	-11,244.14	76.1%
DA97856 · Principal on Indebtness	138,691.45	142,000.00	-3,308.55	97.7%
DA97857 · Interest on Indebtness	13,352.49	20,000.00	-6,647.51	66.8%
Total Highway fund Expenses	1,268,478.88	1,304,998.00	-36,519.12	97.2%
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	8,644.42	8,700.00	-55.58	99.4%
SL34114 · Leonardsville Lighting	4,764.62	4,800.00	-35.38	99.3%
SL34124 · N Brookfield Lighting	2,797.36	2,800.00	-2.64	99.9%
SL34134 · Unadilla Lighting	479.82	500.00	-20.18	96.0%
Total Street Lighting Expenses	16,686.22	16,800.00	-113.78	99.3%
Total Expense	1,747,927.18	1,805,512.00	-57,584.82	96.8%
Net Income	-60,140.98	0.00	-60,140.98	100.0%