

	Jan - Feb 16	Budget	\$ Over Budget	% of Budget
Income				
General Fund Income				
A1001 · Real Property Taxes	219,857.00	219,857.00	0.00	100.0%
A1090 · Interest on Real Property Taxes	0.00	3,000.00	-3,000.00	0.0%
A1120 · Sales Tax General	8,912.56	48,878.00	-39,965.44	18.2%
A1255 · Clerk Fees	37.01			
A1603 · Registrar Fees	80.00	1,000.00	-920.00	8.0%
A2115 · Planning Board	100.00	300.00	-200.00	33.3%
A2130 · Refuse & Garbage Charges	12.60			
A2389 · Other Home, Community Services	0.00	150.00	-150.00	0.0%
A2401 · Interest and Earnings	139.85	500.00	-360.15	28.0%
A2544 · Dog Licenses	260.50	750.00	-489.50	34.7%
A2555 · Building Permit	440.00	2,500.00	-2,060.00	17.6%
A2590 · Licenses Other	0.00	250.00	-250.00	0.0%
A2610 · Fines and Forfeited Bail	1,105.00	12,000.00	-10,895.00	9.2%
A2770 · Misc Local Sources	0.00	1,000.00	-1,000.00	0.0%
A3001 · State Aid Revenue Sharing	0.00	17,000.00	-17,000.00	0.0%
A3005 · State Aid Mortgage Tax	0.00	7,500.00	-7,500.00	0.0%
A3040 · State Aid Prop Tax	0.00	3,200.00	-3,200.00	0.0%
Total General Fund Income	230,944.52	317,885.00	-86,940.48	72.7%
Highway Fund Income				
DA1001 · Real Prop Tax Highway	538,864.00	538,864.00	0.00	100.0%
DA1120 · Non-property tax distribution	146,636.00	146,636.00	0.00	100.0%
DA2302 · Snow Removal Other	0.00	120,000.00	-120,000.00	0.0%
DA2389 · Misc Revenue From Other Gov'ts				
Fuel Reimbursement-BCSD	7,602.63			
Fuel Reimbursement-Brkfld FD	168.76			
Fuel Reimbursement-L'ville FD	65.86			
Total DA2389 · Misc Revenue From Other Gov'...	7,837.25			
DA2665 · Sale of Equipment	95,000.00	500.00	94,500.00	19,000.0%
DA2680 · Insurance Recoveries	0.00	500.00	-500.00	0.0%
DA3501 · State Aid Cons Highway Aid	0.00	200,000.00	-200,000.00	0.0%
Total Highway Fund Income	788,337.25	1,006,500.00	-218,162.75	78.3%
Street Fire Income				
SF1001 · Brookfield Fire Protection	60,600.00	60,600.00	0.00	100.0%
SF1011 · Leonardsville Fire Protection	32,544.00	32,544.00	0.00	100.0%
SF1021 · N Brookfield Fire Protection	52,096.00	52,096.00	0.00	100.0%
SF1031 · Hubbardsville Fire Protection	6,629.00	6,629.00	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	158,813.00	158,813.00	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%
SL2401 · Interest and Earnings-Lighting	0.00	200.00	-200.00	0.0%
Total Street Lighting Income	13,800.00	14,000.00	-200.00	98.6%
Total Income	1,191,894.77	1,497,198.00	-305,303.23	79.6%
Expense				

	Jan - Feb 16	Budget	\$ Over Budget	% of Budget
General Fund Expenses				
A10101 · Board Personnel Services	1,414.26	8,652.00	-7,237.74	16.3%
A10104 · Board Contractual	738.46	500.00	238.46	147.7%
A11101 · Court Personnel Services	1,915.08	12,448.00	-10,532.92	15.4%
A111012 · Court Clerk	0.00	5,000.00	-5,000.00	0.0%
A11102 · Court Equipment	0.00	300.00	-300.00	0.0%
A11104 · Court Contractual	215.89	3,000.00	-2,784.11	7.2%
A12201 · Supervisor Personnel Services	1,076.92	7,000.00	-5,923.08	15.4%
A12204 · Supervisor Contractual	15.99	750.00	-734.01	2.1%
A13101 · Director of Finance	2,500.00	15,000.00	-12,500.00	16.7%
A13104 · Director of Finance Contractual	138.00			
A13301 · Tax Collection	0.00	0.00	0.00	0.0%
A13304 · Tax Collection - Contractual	739.14	1,000.00	-260.86	73.9%
A13401 · Budget	0.00	1,000.00	-1,000.00	0.0%
A13551 · Assessment Personnel	2,202.60	14,317.00	-12,114.40	15.4%
A13554 · Assessment Contractual	49.00	750.00	-701.00	6.5%
A14101 · Clerk Personnel	2,516.00	15,854.00	-13,338.00	15.9%
A141011 · Clerk Deputy	953.84	1,200.00	-246.16	79.5%
A14104 · Clerk Contractual	512.88	2,000.00	-1,487.12	25.6%
A14201 · Attorney Personnel	0.00	5,000.00	-5,000.00	0.0%
A16201 · Building Personnel	433.34	2,600.00	-2,166.66	16.7%
A16204 · Building Contractual	2,379.83	20,000.00	-17,620.17	11.9%
A16504 · Central Comm Contractual	0.00	4,500.00	-4,500.00	0.0%
A16506 · Website Maintenance	0.00	1,000.00	-1,000.00	0.0%
A19104 · Unallocated Insurance	23,809.49	25,000.00	-1,190.51	95.2%
A19204 · Municipal Association Dues	0.00	800.00	-800.00	0.0%
A19904 · Contingent Acct	0.00	15,000.00	-15,000.00	0.0%
A33102 · Traffic Control Equipment	0.00	500.00	-500.00	0.0%
A35101 · Control of Animals Personnel	384.60	2,500.00	-2,115.40	15.4%
A35102 · Control of Animals Equipment	0.00	1,000.00	-1,000.00	0.0%
A35104 · Control of Animals Contractual	127.98	2,000.00	-1,872.02	6.4%
A40201 · Register of Vital Personnel	0.00	500.00	-500.00	0.0%
A50101 · Street Admin Personnel				
A501011 · Sprntndnt Pers. Wages-Contngnt	0.00	5,000.00	-5,000.00	0.0%
A50101 · Street Admin Personnel - Other	6,946.96	45,155.00	-38,208.04	15.4%
Total A50101 · Street Admin Personnel	6,946.96	50,155.00	-43,208.04	13.9%
A50104 · Street Admin Contractual	48.59	300.00	-251.41	16.2%
A51322 · Garage Equipment	618.30	1,000.00	-381.70	61.8%
A51324 · Garage Contractual	1,810.36	25,000.00	-23,189.64	7.2%
A65104 · Veteran's Service	300.00	300.00	0.00	100.0%
A67724 · Programs For Aging	0.00	2,000.00	-2,000.00	0.0%
A71104 · Parks Contractual				
711041 · Brookfield	0.00	1,000.00	-1,000.00	0.0%
711042 · North Brookfield	0.00	1,000.00	-1,000.00	0.0%
711043 · Leonardsville	0.00	1,500.00	-1,500.00	0.0%
Total A71104 · Parks Contractual	0.00	3,500.00	-3,500.00	0.0%
A71404 · Playgrounds Contractual	0.00	250.00	-250.00	0.0%
A73102 · Youth Programs Equipment	0.00	1,000.00	-1,000.00	0.0%
A73104 · Youth Programs Contractual	0.00	3,500.00	-3,500.00	0.0%
A75101 · Historian Personnel	400.00	400.00	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	0.00	1,000.00	-1,000.00	0.0%
A80202 · Planning Equipment	0.00	1,000.00	-1,000.00	0.0%
A80901 · Codes Enforcement Personnel	1,473.68	9,579.00	-8,105.32	15.4%
A80904 · Codes Enforcement Contractual	0.00	1,000.00	-1,000.00	0.0%

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A85104 · Environmental Beautification	0.00	1,000.00	-1,000.00	0.0%
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	1,489.17	7,500.00	-6,010.83	19.9%
A90408 · Workers' Compensation	15,921.00	15,000.00	921.00	106.1%
A90508 · Unemployment Insurance	393.64	1,500.00	-1,106.36	26.2%
A90558 · Disability Insurance	-44.68			
A90608 · Health Insurance				
A9060.8.1 - HRA Contribution	1,421.60			
A90608 · Health Insurance - Other	2,010.45	15,000.00	-12,989.55	13.4%
Total A90608 · Health Insurance	3,432.05	15,000.00	-11,567.95	22.9%
Total General Fund Expenses	82,912.37	317,885.00	-234,972.63	26.1%
Highway fund Expenses				
DA51101 · General Repairs Personnel	0.00	115,000.00	-115,000.00	0.0%
DA51104 · General Repairs Contractual	775.00	75,000.00	-74,225.00	1.0%
DA51122 · Improvements & Equipment	0.00	200,000.00	-200,000.00	0.0%
DA51204 · Bridges	0.00	3,000.00	-3,000.00	0.0%
DA51302 · Machinery Equipment	88,117.81	8,000.00	80,117.81	1,101.5%
DA51304 · Machinery Contractual	6,983.95	45,000.00	-38,016.05	15.5%
DA51404 · Miscellaneous Contractual	2,110.81	7,000.00	-4,889.19	30.2%
DA51421 · Snow Removal Personnel	51,929.97	165,000.00	-113,070.03	31.5%
DA51424 · Snow Removal Contractual	18,275.12	75,000.00	-56,724.88	24.4%
DA51484 · Snow Removal Other contractual	29,308.99	55,000.00	-25,691.01	53.3%
DA90108 · Employee Benefits Retirement	43,733.00	44,000.00	-267.00	99.4%
DA90308 · Social Security Highway	3,835.32	15,000.00	-11,164.68	25.6%
DA90408 · Worker Compensation	24,298.00	35,000.00	-10,702.00	69.4%
DA90508 · Unemployment Insurance Hwy	1,100.36	2,000.00	-899.64	55.0%
DA90558 · Disability Insurance HWY	-9.23	500.00	-509.23	-1.8%
DA90608 · Health Insurance Hwy				
DA9060.8.1 - HRA Contribution	2,275.25			
DA90608 · Health Insurance Hwy - Other	4,719.74	44,000.00	-39,280.26	10.7%
Total DA90608 · Health Insurance Hwy	6,994.99	44,000.00	-37,005.01	15.9%
DA97206 - Principal on SIB	17,236.21			
DA97856 · Principal on Indebtness	0.00	118,000.00	-118,000.00	0.0%
Total Highway fund Expenses	294,690.30	1,006,500.00	-711,809.70	29.3%
Street Fire Expenses				
SF34104 · Brookfield Fire Dist	60,600.00	60,600.00	0.00	100.0%
SF34114 · Leonardsville Fire District	32,544.00	32,544.00	0.00	100.0%
SF34124 · N Brookfield Fire District	52,096.00	52,096.00	0.00	100.0%
SF34134 · Hubbardsville Fire District	6,629.00	6,629.00	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	158,813.00	158,813.00	0.00	100.0%
Street Lighting Expenses				
SL34104 · Brookfield Lighting	0.00	7,500.00	-7,500.00	0.0%
SL34114 · Leonardsville Lighting	0.00	3,600.00	-3,600.00	0.0%
SL34124 · N Brookfield Lighting	0.00	2,400.00	-2,400.00	0.0%
SL34134 · Unadilla Lighting	0.00	300.00	-300.00	0.0%
SL99109 · Interfund Transfer	0.00	200.00	-200.00	0.0%
Total Street Lighting Expenses	0.00	14,000.00	-14,000.00	0.0%

	Jan - Feb 16	Budget	\$ Over Budget	% of Budget
Total Expense	536,415.67	1,497,198.00	-960,782.33	35.8%
Net Income	<u>655,479.10</u>	<u>0.00</u>	<u>655,479.10</u>	<u>100.0%</u>