

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

	Jan - Mar 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	4,959.30	3,000.00	1,959.30	165.3%
A1120 · Sales Tax General	47,642.00	47,642.00	0.00	100.0%
A1255 · Clerk Fees	11.24	150.00	-138.76	7.5%
A1603 · Registrar Fees	170.00	1,000.00	-830.00	17.0%
A2115 · Planning Board	200.00	300.00	-100.00	66.7%
A2130 · Refuse & Garbage Charges	9.10	50.00	-40.90	18.2%
A2389 · Other Home, Community Services	0.00	150.00	-150.00	0.0%
A2401 · Interest and Earnings	550.97	1,000.00	-449.03	55.1%
A2544 · Dog Licenses	238.00	750.00	-512.00	31.7%
A2555 · Building Permit	300.00	2,500.00	-2,200.00	12.0%
A2590 · Licenses Other	0.00	250.00	-250.00	0.0%
A2610 · Fines and Forfeited Bail	7,343.50	10,000.00	-2,656.50	73.4%
A2770 · Misc Local Sources	0.00	1,000.00	-1,000.00	0.0%
A3001 · State Aid Revenue Sharing	0.00	17,500.00	-17,500.00	0.0%
A3005 · State Aid Mortgage Tax	0.00	9,000.00	-9,000.00	0.0%
A3040 · State Aid Prop Tax	0.00	3,200.00	-3,200.00	0.0%
Total General Fund Income	264,246.11	300,314.00	-36,067.89	88.0%
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	57,506.81	120,000.00	-62,493.19	47.9%
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	764,300.99	1,000,392.00	-236,091.01	76.4%
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	1,200,247.10	1,472,406.00	-272,158.90	81.5%
Expense				
General Fund Expenses				
A10101 · Board Personnel Services	2,100.00	8,400.00	-6,300.00	25.0%
A10104 · Board Contractual	374.08	500.00	-125.92	74.8%
A11101 · Court Personnel Services	2,987.01	11,948.00	-8,960.99	25.0%
A111012 · Court Clerk	1,355.00	1,200.00	155.00	112.9%
A11102 · Court Equipment	0.00	300.00	-300.00	0.0%

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A11104 · Court Contractual	1,484.57	2,500.00	-1,015.43	59.4%
A12201 · Supervisor Personnel Services	1,410.00	5,640.00	-4,230.00	25.0%
A12204 · Supervisor Contractual	276.44	750.00	-473.56	36.9%
A13101 · Director of Finance	3,270.00	13,500.00	-10,230.00	24.2%
A13104 · Director of Finance Contractual	1,000.00	1,000.00	0.00	100.0%
A13304 · Tax Collection - Contractual	768.87	1,000.00	-231.13	76.9%
A13551 · Assessment Personnel	3,579.24	14,317.00	-10,737.76	25.0%
A13554 · Assessment Contractual	49.00	750.00	-701.00	6.5%
A14101 · Clerk Personnel	4,146.86	15,854.00	-11,707.14	26.2%
A141011 · Clerk Deputy	300.00	1,200.00	-900.00	25.0%
A14102 · Clerk Equipment	0.00	0.00	0.00	0.0%
A14104 · Clerk Contractual	741.20	2,300.00	-1,558.80	32.2%
A14201 · Attorney Personnel	0.00	5,000.00	-5,000.00	0.0%
A16201 · Building Personnel	525.24	2,101.00	-1,575.76	25.0%
A16204 · Building Contractual	5,233.89	14,000.00	-8,766.11	37.4%
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	22,961.00	23,000.00	-39.00	99.8%
A19204 · Municipal Association Dues	0.00	800.00	-800.00	0.0%
A19964 · Contingent Acct	0.00	15,950.00	-15,950.00	0.0%
A33102 · Traffic Control Equipment	0.00	500.00	-500.00	0.0%
A35101 · Control of Animals Personnel	416.66	2,500.00	-2,083.34	16.7%
A35102 · Control of Animals Equipment	0.00	1,000.00	-1,000.00	0.0%
A35104 · Control of Animals Contractual	0.00	2,000.00	-2,000.00	0.0%
A40201 · Register of Vital Personnel	91.65	1,100.00	-1,008.35	8.3%
A50101 · Street Admin Personnel	11,918.83	44,270.00	-32,351.17	26.9%
A50104 · Street Admin Contractual	0.00	250.00	-250.00	0.0%
A51322 · Garage Equipment	1,141.62	1,500.00	-358.38	76.1%
A51324 · Garage Contractual	20,733.77	25,000.00	-4,266.23	82.9%
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	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	750.00	-750.00	0.0%
A71104 · Parks Contractual - Other	0.00	1,000.00	-1,000.00	0.0%
Total A71104 · Parks Contractual	0.00	3,750.00	-3,750.00	0.0%
A71804 · Special Rec Contractual	0.00	250.00	-250.00	0.0%
A73102 · Youth Programs Equipment	0.00	1,500.00	-1,500.00	0.0%
A73104 · Youth Programs Contractual	0.00	2,500.00	-2,500.00	0.0%
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	0.00	150.00	-150.00	0.0%
A75504 · Celebrations Contractual	0.00	750.00	-750.00	0.0%
A80204 · Planning Contractual	64.27	1,000.00	-935.73	6.4%
A80901 · Codes Enforcement Personnel	2,394.75	9,579.00	-7,184.25	25.0%
A80904 · Codes Enforcement Contractual	0.00	250.00	-250.00	0.0%
A85104 · Environmental Beautification	0.00	750.00	-750.00	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	2,308.00	10,000.00	-7,692.00	23.1%
A90408 · Workers' Compensation	13,844.00	15,000.00	-1,156.00	92.3%
A90508 · Unemployment Insurance	600.18	1,500.00	-899.82	40.0%
A90558 · Disability Insurance	113.04			
A90608 · Health Insurance	3,235.69	16,250.00	-13,014.31	19.9%
Total General Fund Expenses	119,005.98	300,314.00	-181,308.02	39.6%

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Highway fund Expenses				
DA51101 · General Repairs Personnel	-4,795.11	91,412.00	-96,207.11	-5.2%
DA51104 · General Repairs Contractual	7,507.20	75,460.00	-67,952.80	9.9%
DA51122 · Improvements & Equipment	0.00	171,000.00	-171,000.00	0.0%
DA51201 · Bridges Personnel	0.00	3,961.00	-3,961.00	0.0%
DA51204 · Bridges	0.00	2,940.00	-2,940.00	0.0%
DA51301 · Machinery Personnel Services	0.00	10,603.00	-10,603.00	0.0%
DA51302 · Machinery Equipment	6,652.83	7,840.00	-1,187.17	84.9%
DA51304 · Machinery Contractual	16,982.32	59,000.00	-42,017.68	28.8%
DA51401 · Miscellaneous Personnel	0.00	1,568.00	-1,568.00	0.0%
DA51404 · Miscellaneous Contractual	1,218.48	6,940.00	-5,721.52	17.6%
DA51421 · Snow Removal Personnel	97,497.36	107,269.00	-9,771.64	90.9%
DA51424 · Snow Removal Contractual	13,572.33	86,200.00	-72,627.67	15.7%
DA51481 · Snow Removal Other Government	0.00	47,149.00	-47,149.00	0.0%
DA51484 · Snow Removal Other contractual	59,248.14	59,760.00	-511.86	99.1%
DA90108 · Employee Benefits Retirement	48,704.32	48,890.00	-185.68	99.6%
DA90308 · Social Security Highway	7,458.58	15,000.00	-7,541.42	49.7%
DA90408 · Worker Compensation	25,875.00	34,450.00	-8,575.00	75.1%
DA90508 · Unemployment Insurance Hwy	1,434.12	1,500.00	-65.88	95.6%
DA90558 · Disability Insurance HWY	74.46	450.00	-375.54	16.5%
DA90608 · Health Insurance Hwy	5,805.16	47,000.00	-41,194.84	12.4%
DA97856 · Principal on Indebtness	14,828.48	102,000.00	-87,171.52	14.5%
DA97857 · Interest on Indebtness	5,191.80	20,000.00	-14,808.20	26.0%
Total Highway fund Expenses	307,255.47	1,000,392.00	-693,136.53	30.7%
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	2,692.79	7,500.00	-4,807.21	35.9%
SL34114 · Leonardsville Lighting	1,637.32	3,600.00	-1,962.68	45.5%
SL34124 · N Brookfield Lighting	922.37	2,400.00	-1,477.63	38.4%
SL34134 · Unadilla Lighting	189.13	300.00	-110.87	63.0%
Total Street Lighting Expenses	5,441.61	13,800.00	-8,358.39	39.4%
Total Expense	589,603.06	1,472,406.00	-882,802.94	40.0%
Net Income	610,644.04	0.00	610,644.04	100.0%