

	Jan - Mar 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	48,878.11	48,878.00	0.11	100.0%
A1255 · Clerk Fees	45.89			
A1603 · Registrar Fees	100.00	1,000.00	-900.00	10.0%
A2115 · Planning Board	100.00	300.00	-200.00	33.3%
A2130 · Refuse & Garbage Charges	14.70			
A2389 · Other Home, Community Services	0.00	150.00	-150.00	0.0%
A2401 · Interest and Earnings	274.91	500.00	-225.09	55.0%
A2416 · Rental of Government	500.00			
A2544 · Dog Licenses	317.00	750.00	-433.00	42.3%
A2555 · Building Permit	775.00	2,500.00	-1,725.00	31.0%
A2590 · Licenses Other	0.00	250.00	-250.00	0.0%
A2610 · Fines and Forfeited Bail	5,692.00	12,000.00	-6,308.00	47.4%
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%
A5031 · Interfund Transfers	0.00	50,000.00	-50,000.00	0.0%
Total General Fund Income	276,554.61	367,885.00	-91,330.39	75.2%
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	90,500.00	4,500.00	105.0%
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	1,096,500.00	-308,162.75	71.9%
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%

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Total Income	1,237,504.86	1,637,198.00	-399,693.14	75.6%
Expense				
General Fund Expenses				
A10101 · Board Personnel Services	2,121.39	8,652.00	-6,530.61	24.5%
A10104 · Board Contractual	738.46	500.00	238.46	147.7%
A11101 · Court Personnel Services	2,872.62	12,448.00	-9,575.38	23.1%
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	1,483.85	3,000.00	-1,516.15	49.5%
A12201 · Supervisor Personnel Services	1,615.38	7,000.00	-5,384.62	23.1%
A12204 · Supervisor Contractual	65.99	750.00	-684.01	8.8%
A13101 · Director of Finance	3,750.00	15,000.00	-11,250.00	25.0%
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	3,303.90	14,317.00	-11,013.10	23.1%
A13554 · Assessment Contractual	62.94	750.00	-687.06	8.4%
A14101 · Clerk Personnel	3,774.00	15,854.00	-12,080.00	23.8%
A141011 · Clerk Deputy	1,430.76	1,200.00	230.76	119.2%
A14104 · Clerk Contractual	812.88	2,000.00	-1,187.12	40.6%
A14201 · Attorney Personnel	0.00	5,000.00	-5,000.00	0.0%
A16201 · Building Personnel	650.01	2,600.00	-1,949.99	25.0%
A16204 · Building Contractual	4,595.76	20,000.00	-15,404.24	23.0%
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	576.90	2,500.00	-1,923.10	23.1%
A35102 · Control of Animals Equipment	0.00	1,000.00	-1,000.00	0.0%
A35104 · Control of Animals Contractual	344.87	2,000.00	-1,655.13	17.2%
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	11,288.81	45,155.00	-33,866.19	25.0%
Total A50101 · Street Admin Personnel	11,288.81	50,155.00	-38,866.19	22.5%
A50104 · Street Admin Contractual	225.67	300.00	-74.33	75.2%
A51322 · Garage Equipment	618.30	1,000.00	-381.70	61.8%
A51324 · Garage Contractual	6,799.09	75,000.00	-68,200.91	9.1%
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%

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A80202 · Planning Equipment	0.00	1,000.00	-1,000.00	0.0%
A80901 · Codes Enforcement Personnel	3,078.21	9,579.00	-6,500.79	32.1%
A80904 · Codes Enforcement Contractual	0.00	1,000.00	-1,000.00	0.0%
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	2,362.01	7,500.00	-5,137.99	31.5%
A90408 · Workers' Compensation	15,921.00	15,000.00	921.00	106.1%
A90508 · Unemployment Insurance	539.69	1,500.00	-960.31	36.0%
A90558 · Disability Insurance	52.26			
A90608 · Health Insurance				
A9060.8.1 - HRA Contribution	1,873.90			
A90608 · Health Insurance - Other	2,863.00	15,000.00	-12,137.00	19.1%
Total A90608 · Health Insurance	4,736.90	15,000.00	-10,263.10	31.6%
Total General Fund Expenses	107,208.28	367,885.00	-260,676.72	29.1%
Highway fund Expenses				
DA51101 · General Repairs Personnel	0.00	115,000.00	-115,000.00	0.0%
DA51104 · General Repairs Contractual	3,103.29	75,000.00	-71,896.71	4.1%
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	95,091.67	98,000.00	-2,908.33	97.0%
DA51304 · Machinery Contractual	10,622.04	45,000.00	-34,377.96	23.6%
DA51404 · Miscellaneous Contractual	3,030.60	7,000.00	-3,969.40	43.3%
DA51421 · Snow Removal Personnel	74,680.62	165,000.00	-90,319.38	45.3%
DA51424 · Snow Removal Contractual	26,603.85	75,000.00	-48,396.15	35.5%
DA51484 · Snow Removal Other contractual	38,512.02	55,000.00	-16,487.98	70.0%
DA90108 · Employee Benefits Retirement	43,733.00	44,000.00	-267.00	99.4%
DA90308 · Social Security Highway	5,495.71	15,000.00	-9,504.29	36.6%
DA90408 · Worker Compensation	24,298.00	35,000.00	-10,702.00	69.4%
DA90508 · Unemployment Insurance Hwy	1,349.88	2,000.00	-650.12	67.5%
DA90558 · Disability Insurance HWY	59.40	500.00	-440.60	11.9%
DA90608 · Health Insurance Hwy				
DA9060.8.1 - HRA Contribution	3,317.17			
DA90608 · Health Insurance Hwy - Other	6,430.04	44,000.00	-37,569.96	14.6%
Total DA90608 · Health Insurance Hwy	9,747.21	44,000.00	-34,252.79	22.2%
DA97206 - Principal on SIB	17,236.21			
DA97856 · Principal on Indebtness	26,899.43	118,000.00	-91,100.57	22.8%
DA97857 · Interest on Indebtness	3,203.89			
Total Highway fund Expenses	383,666.82	1,096,500.00	-712,833.18	35.0%
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	1,864.21	7,500.00	-5,635.79	24.9%
SL34114 · Leonardsville Lighting	941.93	3,600.00	-2,658.07	26.2%
SL34124 · N Brookfield Lighting	574.82	2,400.00	-1,825.18	24.0%
SL34134 · Unadilla Lighting	97.48	300.00	-202.52	32.5%

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
SL99109 · Interfund Transfer	0.00	200.00	-200.00	0.0%
Total Street Lighting Expenses	3,478.44	14,000.00	-10,521.56	24.8%
Total Expense	653,166.54	1,637,198.00	-984,031.46	39.9%
Net Income	<u>584,338.32</u>	<u>0.00</u>	<u>584,338.32</u>	<u>100.0%</u>