

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

	Jan - Sep 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	3,000.00	8,647.76	388.3%
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	1,533.79	1,000.00	533.79	153.4%
A2416 · Rental of Government	500.00			
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	10,913.50	10,000.00	913.50	109.1%
A2770 · Misc Local Sources	3,521.14	1,000.00	2,521.14	352.1%
A3001 · State Aid Revenue Sharing	17,744.00	17,500.00	244.00	101.4%
A3005 · State Aid Mortgage Tax	27,754.77	9,000.00	18,754.77	308.4%
A3040 · State Aid Prop Tax	2,136.72	3,200.00	-1,063.28	66.8%
Total General Fund Income	331,268.12	300,314.00	30,954.12	110.3%
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			
DA3501 · State Aid Cons Highway Aid	0.00	180,000.00	-180,000.00	0.0%
DA5031 · Interfund Transfer	0.00	150,540.00	-150,540.00	0.0%
Total Highway Fund Income	829,427.34	1,150,932.00	-321,504.66	72.1%
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%

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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	1,332,395.46	1,622,946.00	-290,550.54	82.1%
Expense				
General Fund Expenses				
A10101 · Board Personnel Services	6,246.16	8,400.00	-2,153.84	74.4%
A10104 · Board Contractual	369.40	500.00	-130.60	73.9%
A11101 · Court Personnel Services	9,114.21	11,948.00	-2,833.79	76.3%
A111012 · Court Clerk	4,550.00	4,200.00	350.00	108.3%
A11102 · Court Equipment	60.46	300.00	-239.54	20.2%
A11104 · Court Contractual	2,746.97	3,000.00	-253.03	91.6%
A12201 · Supervisor Personnel Services	4,302.28	5,640.00	-1,337.72	76.3%
A12204 · Supervisor Contractual	472.44	750.00	-277.56	63.0%
A13101 · Director of Finance	10,700.00	14,050.00	-3,350.00	76.2%
A13104 · Director of Finance Contractual	633.83	600.00	33.83	105.6%
A13204 · Auditor	360.00	360.00	0.00	100.0%
A13304 · Tax Collection - Contractual	829.40	1,000.00	-170.60	82.9%
A13401 · Budget	0.00	1,000.00	-1,000.00	0.0%
A13551 · Assessment Personnel	10,921.25	14,317.00	-3,395.75	76.3%
A13554 · Assessment Contractual	632.37	750.00	-117.63	84.3%
A14101 · Clerk Personnel	12,841.24	15,854.00	-3,012.76	81.0%
A141011 · Clerk Deputy	900.00	1,200.00	-300.00	75.0%
A14104 · Clerk Contractual	2,585.94	2,300.00	285.94	112.4%
A14201 · Attorney Personnel	660.00	5,000.00	-4,340.00	13.2%
A16201 · Building Personnel	1,400.64	2,101.00	-700.36	66.7%

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A16204 · Building Contractual	9,543.50	14,000.00	-4,456.50	68.2%
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	23,860.00	-29.04	99.9%
A19204 · Municipal Association Dues	800.00	800.00	0.00	100.0%
A19904 · Contingent Acct	0.00	6,930.00	-6,930.00	0.0%
A33102 · Traffic Control Equipment	0.00	500.00	-500.00	0.0%
A35101 · Control of Animals Personnel	1,650.61	2,500.00	-849.39	66.0%
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	34,053.92	44,270.00	-10,216.08	76.9%
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	45,182.38	25,000.00	20,182.38	180.7%
A65104 · Veteran's Service	300.00	300.00	0.00	100.0%
A67724 · Programs For Aging	250.00	2,250.00	-2,000.00	11.1%
A71104 · Parks Contractual				
711041 · Brookfield	540.00	1,000.00	-460.00	54.0%
711042 · North Brookfield	1,124.06	1,250.00	-125.94	89.9%
711043 · Leonardsville	500.00	750.00	-250.00	66.7%
A71104 · Parks Contractual - Other	0.00	750.00	-750.00	0.0%
Total A71104 · Parks Contractual	2,164.06	3,750.00	-1,585.94	57.7%
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	2,650.00	-20.00	99.2%
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	7,245.62	9,579.00	-2,333.38	75.6%
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%

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A90308 · Social Security	6,823.52	10,000.00	-3,176.48	68.2%
A90408 · Workers' Compensation	13,844.00	15,000.00	-1,156.00	92.3%
A90508 · Unemployment Insurance	1,319.52	1,500.00	-180.48	88.0%
A90558 · Disability Insurance	348.33	1,000.00	-651.67	34.8%
A90608 · Health Insurance				
A9060.8.1 - HRA Contribution	4,089.16			
A90608 · Health Insurance - Other	9,925.69	16,250.00	-6,324.31	61.1%
Total A90608 · Health Insurance	14,014.85	16,250.00	-2,235.15	86.2%
Total General Fund Expenses	248,996.15	298,814.00	-49,817.85	83.3%
Highway fund Expenses				
DA51101 · General Repairs Personnel	96,989.35	91,412.00	5,577.35	106.1%
DA51104 · General Repairs Contractual	82,575.76	75,000.00	7,575.76	110.1%
DA51122 · Improvements & Equipment	209,209.65	210,000.00	-790.35	99.6%
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	53,093.64	121,340.00	-68,246.36	43.8%
DA51304 · Machinery Contractual	62,612.54	59,000.00	3,612.54	106.1%
DA51401 · Miscellaneous Personnel	0.00	1,568.00	-1,568.00	0.0%
DA51404 · Miscellaneous Contractual	5,508.32	6,940.00	-1,431.68	79.4%
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%
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	16,037.94	15,000.00	1,037.94	106.9%
DA90408 · Worker Compensation	25,875.00	34,450.00	-8,575.00	75.1%
DA90508 · Unemployment Insurance Hwy	1,675.97	1,500.00	175.97	111.7%
DA90558 · Disability Insurance HWY	175.20	450.00	-274.80	38.9%
DA90608 · Health Insurance Hwy				
DA9060.8.1 - HRA Contribution	4,433.37			
DA90608 · Health Insurance Hwy - Other	20,672.49	47,000.00	-26,327.51	44.0%
Total DA90608 · Health Insurance Hwy	25,105.86	47,000.00	-21,894.14	53.4%
DA97856 · Principal on Indebtness	138,691.45	102,000.00	36,691.45	136.0%

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Accrual Basis

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DA97857 · Interest on Indebtness	8,801.22	20,000.00	-11,198.78	44.0%
Total Highway fund Expenses	979,277.80	1,152,432.00	-173,154.20	85.0%
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	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%
Total Street Lighting Expenses	11,933.69	13,800.00	-1,866.31	86.5%
Total Expense	1,398,107.64	1,622,946.00	-224,838.36	86.1%
Net Income	-65,712.18	0.00	-65,712.18	100.0%