

Town of Brooklyn  
**BUDGET VS. ACTUALS: BUDGET 2014 - FY14 P&L**  
 January - December 2014

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
41112 CASH CARRY OVER (BUDGET ONLY)		37,770.00	-37,770.00	
<b>TAXES</b>				
41110 Property Taxes	369,835.18	354,331.00	15,504.18	104.38 %
<b>Total TAXES</b>	<b>369,835.18</b>	<b>354,331.00</b>	<b>15,504.18</b>	<b>104.38 %</b>
<b>TOTAL INTERGOV. REV.</b>				
43410 State Shared Revenue	11,387.28	11,397.00	-9.72	99.91 %
43420 State Fire Dues	4,474.42	4,130.00	344.42	108.34 %
43430 State Exempt Computer Aid	12.00	12.00	0.00	100.00 %
43440 State Highway Aids	89,760.80	89,761.00	-0.20	100.00 %
43450 State Recycling Grant	5,309.71	5,311.00	-1.29	99.98 %
43460 DNR Payment in lieu of Taxes (PILT)	1,488.23	7,592.00	-6,103.77	19.60 %
43465 MFL Taxes Rec. by Brooklyn	1,254.33		1,254.33	
43470 Election Services Reimbursements	722.57		722.57	
<b>Total TOTAL INTERGOV. REV.</b>	<b>114,409.34</b>	<b>118,203.00</b>	<b>-3,793.66</b>	<b>96.79 %</b>
<b>TOTAL LICENSE &amp; PERMIT REV.</b>				
44100 Liquor & Operator Licenses	770.00	770.00	0.00	100.00 %
44200 Dog License	250.00	1,000.00	-750.00	25.00 %
44300 Building Permits	544.09	700.00	-155.91	77.73 %
44400 Driveway Permits	1,200.00	600.00	600.00	200.00 %
44500 Land Division Permits	1,000.00	400.00	600.00	250.00 %
<b>Total TOTAL LICENSE &amp; PERMIT REV.</b>	<b>3,764.09</b>	<b>3,470.00</b>	<b>294.09</b>	<b>108.48 %</b>
<b>TOTAL MISC. REVENUE</b>				
48110 Interest Income	1,957.27	2,500.00	-542.73	78.29 %
48330 Recycling Center Materials Sales	1,964.84	250.00	1,714.84	785.94 %
48810 Misc. Revenue	4,892.45	600.00	4,292.45	815.41 %
48890 Equipment Sales	26,645.00		26,645.00	
<b>Total TOTAL MISC. REVENUE</b>	<b>35,459.56</b>	<b>3,350.00</b>	<b>32,109.56</b>	<b>1,058.49 %</b>
<b>TOTAL PUBLIC CHARGES</b>				
45100 Culvert Reimbursement		2,000.00	-2,000.00	
45200 Public Hearing & CUP Fees	100.00		100.00	
48210 Hall & Park Rental Fee	235.00	300.00	-65.00	78.33 %
48320 Recycling Center Fee Collection	1,988.00	10,500.00	-8,512.00	18.93 %
48340 Recycling Center Trash Collection Fee	10,999.75		10,999.75	
<b>Total TOTAL PUBLIC CHARGES</b>	<b>13,322.75</b>	<b>12,800.00</b>	<b>522.75</b>	<b>104.08 %</b>
<b>Total Income</b>	<b>\$536,790.92</b>	<b>\$529,924.00</b>	<b>\$6,866.92</b>	<b>101.30 %</b>
<b>Gross Profit</b>	<b>\$536,790.92</b>	<b>\$529,924.00</b>	<b>\$6,866.92</b>	<b>101.30 %</b>
<b>Expenses</b>				
50001 UNAPPLIED CASH BILL PAYMENT EXPENSE	0.00		0.00	
60001 Payroll Expenses	71.98		71.98	
<b>TOTAL GENERAL GOVT EXPENSE</b>				
<b>511-000 Town Board Expenses</b>				
511-110 Town Board Salary	8,181.40	8,000.00	181.40	102.27 %
511-150 Town Board Mileage	973.96	400.00	573.96	243.49 %
511-310 Town Board Expense Reimbursement	136.17	400.00	-263.83	34.04 %
511-321 Town Board Notices Publication	1,843.07	800.00	1,043.07	230.38 %
511-390 Town Board Meetings	289.20	400.00	-110.80	72.30 %
<b>Total 511-000 Town Board Expenses</b>	<b>11,423.80</b>	<b>10,000.00</b>	<b>1,423.80</b>	<b>114.24 %</b>
513-210 Attorney Services	1,977.45	10,000.00	-8,022.55	19.77 %
513-211 Audit Services	6,500.00		6,500.00	

514-201 Building Inspector Services	153.00		153.00	
515-210 Election Expenses	600.45	900.00	-299.55	66.72 %
515-110 Election Payroll	2,439.64	1,100.00	1,339.64	221.79 %
<b>Total 515-210 Election Expenses</b>	<b>3,040.09</b>	<b>2,000.00</b>	<b>1,040.09</b>	<b>152.00 %</b>
516-210 Assessor Services	6,572.35	8,000.00	-1,427.65	82.15 %
542-000 Town Clerk Expenses				
542-110 Town Clerk Salary	13,456.29	13,500.00	-43.71	99.68 %
542-150 Town Clerk mileage	611.30	600.00	11.30	101.88 %
542-160 Town Clerk Training	65.00	200.00	-135.00	32.50 %
542-310 Town Clerk Expense Reimbursement		200.00	-200.00	
542-311 Office/General Administrative Expenses	4,070.87	4,000.00	70.87	101.77 %
<b>Total 542-000 Town Clerk Expenses</b>	<b>18,203.46</b>	<b>18,500.00</b>	<b>-296.54</b>	<b>98.40 %</b>
543-000 Town Treasurer Expenses				
543-110 Town Treasurer Salary	3,767.79	3,768.00	-0.21	99.99 %
543-150 Town Treasurer Mileage	160.16	232.00	-71.84	69.03 %
543-160 Town Treasurer Training	65.00	200.00	-135.00	32.50 %
543-170 Town Treasurer Acctg. & lic. Sw.	1,141.14	600.00	541.14	190.19 %
543-310 Town Treasurer Expense Reimbursement Expenses	579.27	1,800.00	-1,220.73	32.18 %
<b>Total 543-000 Town Treasurer Expenses</b>	<b>5,713.36</b>	<b>6,600.00</b>	<b>-886.64</b>	<b>86.57 %</b>
560-000 Town Buildings Expense				
560-220 Town Buildings Utilities	2,878.47	3,980.00	-1,101.53	72.32 %
560-230 Town Buildings Telephone/Internet	1,029.23	1,020.00	9.23	100.90 %
560-320 Town Building Repairs & Maintenance	4,794.27	2,540.00	2,254.27	188.75 %
560-350 Town Buildings Cleaning	870.00	960.00	-90.00	90.63 %
560-510 Town Buildings Insurance	4,525.92	4,000.00	525.92	113.15 %
<b>Total 560-000 Town Buildings Expense</b>	<b>14,097.89</b>	<b>12,500.00</b>	<b>1,597.89</b>	<b>112.78 %</b>
<b>Total TOTAL GENERAL GOVT EXPENSE</b>	<b>67,681.40</b>	<b>67,600.00</b>	<b>81.40</b>	<b>100.12 %</b>
<b>TOTAL HIGHWAY EXPENSES</b>				
532-110 Highway Labor Wages	68,431.11	63,209.00	5,222.11	108.26 %
532-131 Highway Health Insurance	16,724.21	16,791.00	-66.79	99.60 %
532-132 Highway Retirement	3,827.08	3,000.00	827.08	127.57 %
532-220 Highway Garage Utilities	2,632.53	1,500.00	1,132.53	175.50 %
532-230 Highway Cell Phone	318.52	240.00	78.52	132.72 %
532-250 Highway Equipment Maintenance	12,336.06	18,260.00	-5,923.94	67.56 %
532-371 Highway Salt	67,561.85	40,000.00	27,561.85	168.90 %
532-378 Highway Fuel	19,409.06	16,000.00	3,409.06	121.31 %
532-379 Highway Culverts		2,000.00	-2,000.00	
532-510 Highway Workers Comp & Employer Liability Insurance	3,918.44	3,000.00	918.44	130.61 %
532-600 Highway Matching Fund	2,000.00	2,000.00	0.00	100.00 %
534-250 Highway Maintenance Expenses	7,987.02	10,000.00	-2,012.98	79.87 %
536-810 Highway Capital Equipment Purchases	28,388.78		28,388.78	
537-810 Highway Construction Expenses	114,320.75	120,074.00	-5,753.25	95.21 %
<b>Total TOTAL HIGHWAY EXPENSES</b>	<b>347,855.41</b>	<b>296,074.00</b>	<b>51,781.41</b>	<b>117.49 %</b>
<b>TOTAL MISCELLANEOUS EXPENSE</b>				
551-720 Cemeteries	850.00	1,000.00	-150.00	85.00 %
<b>Total TOTAL MISCELLANEOUS EXPENSE</b>	<b>850.00</b>	<b>1,000.00</b>	<b>-150.00</b>	<b>85.00 %</b>
<b>TOTAL PARK AND RECREATION</b>				
552-220 Liberty Pole Hill Park Utilities	788.96	250.00	538.96	315.58 %
552-250 Liberty Pole Hill Park expenses	4,285.43	3,830.00	455.43	111.89 %
<b>Total TOTAL PARK AND RECREATION</b>	<b>5,074.39</b>	<b>4,080.00</b>	<b>994.39</b>	<b>124.37 %</b>
<b>TOTAL PLANNING COMMISSION EXPENSES</b>				
517-390 Planning Commission Expenses	895.96	1,350.00	-454.04	66.37 %
<b>Total TOTAL PLANNING COMMISSION EXPENSES</b>	<b>895.96</b>	<b>1,350.00</b>	<b>-454.04</b>	<b>66.37 %</b>
<b>TOTAL PROPERTY TAX PYMTS OUT</b>				
025-500 Dog License paid to County	0.00	1,000.00	-1,000.00	0.00 %
025-501 MFL 20% to County	0.00	50.00	-50.00	0.00 %
025-502 Tax Payments Misc. (Omitted or Others)	14,393.00		14,393.00	

<b>Total TOTAL PROPERTY TAX PYMTS OUT</b>	<b>14,393.00</b>	<b>1,050.00</b>	<b>13,343.00</b>	<b>1,370.76 %</b>
<b>TOTAL PUBLIC SAFETY EXPENSES</b>				
522-210 Fire Protection	94,097.87	94,200.00	-102.13	99.89 %
522-240 Fire Dues Payout to Fire Departments	4,474.42	4,200.00	274.42	106.53 %
523-210 EMS Protection	20,695.80	21,000.00	-304.20	98.55 %
<b>Total TOTAL PUBLIC SAFETY EXPENSES</b>	<b>119,268.09</b>	<b>119,400.00</b>	<b>-131.91</b>	<b>99.89 %</b>
<b>TOTAL SANITATION EXPENSE</b>				
574-810 Recycling Center Capital Improvements Improvements	331.88	2,000.00	-1,668.12	16.59 %
576-810 Recycling Center Projects	416.44		416.44	
593-110 Recycling Center Labor	8,535.60	9,000.00	-464.40	94.84 %
593-210 Recycling Center Purchased Services - Pellitteri	8,273.64	8,400.00	-126.36	98.50 %
593-220 Recycling Center Utilities	168.09	192.00	-23.91	87.55 %
593-230 Recycling Center Cell Phone	85.98	228.00	-142.02	37.71 %
593-250 Recycling Center Repair & Maintenance	445.76	2,980.00	-2,534.24	14.96 %
593-378 Recycling Center Fuel	648.63	600.00	48.63	108.11 %
593-390 Recycling Center Committee		200.00	-200.00	
593-510 Recycling Center Insurance	1,508.64	1,300.00	208.64	116.05 %
594-210 Recycling Center Material Disposal Services	497.38	700.00	-202.62	71.05 %
<b>Total TOTAL SANITATION EXPENSE</b>	<b>20,912.04</b>	<b>25,600.00</b>	<b>-4,687.96</b>	<b>81.69 %</b>
<b>Total Expenses</b>	<b>\$577,002.27</b>	<b>\$516,154.00</b>	<b>\$60,848.27</b>	<b>111.79 %</b>
<b>Net Operating Income</b>	<b>\$ -40,211.35</b>	<b>\$13,770.00</b>	<b>\$ -53,981.35</b>	<b>-292.02 %</b>
<b>Net Income</b>	<b>\$ -40,211.35</b>	<b>\$13,770.00</b>	<b>\$ -53,981.35</b>	<b>-292.02 %</b>

Friday, Feb 13, 2015 12:18:55 PM PST GMT-6 - Cash Basis