

Town of Brookfield
P&L vs Budget-Detail
January through August 2015

	Jan - Aug 15	Budget	\$ Over Budget	% of Budget
Income				
Highway Fund Income				
DA2302 · Snow Removal Other	120,148.16	120,000.00	148.16	100.1%
DA2665 · Sale of Equipment	2,485.00	500.00	1,985.00	497.0%
DA3501 · State Aid Cons Highway Aid	0.00	180,000.00	-180,000.00	0.0%
Total Highway Fund Income	122,633.16	300,500.00	-177,866.84	40.8%
Total Income	122,633.16	300,500.00	-177,866.84	40.8%
Expense				
General Fund Expenses				
A50101 · Street Admin Personnel	30,648.52	44,270.00	-13,621.48	69.2%
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	44,314.60	25,000.00	19,314.60	177.3%
A80901 · Codes Enforcement Personnel	6,508.78	9,579.00	-3,070.22	67.9%
A80904 · Codes Enforcement Contractual	0.00	250.00	-250.00	0.0%
Total General Fund Expenses	83,238.02	80,899.00	2,339.02	102.9%
Highway fund Expenses				
DA51101 · General Repairs Personnel	78,726.30	91,412.00	-12,685.70	86.1%
DA51104 · General Repairs Contractual	74,255.93	63,460.00	10,795.93	117.0%
DA51122 · Improvements & Equipment	209,209.65	171,000.00	38,209.65	122.3%
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	22,416.69	121,340.00	-98,923.31	18.5%
DA51304 · Machinery Contractual	56,458.96	59,000.00	-2,541.04	95.7%
DA51401 · Miscellaneous Personnel	0.00	1,568.00	-1,568.00	0.0%
DA51404 · Miscellaneous Contractual	3,480.01	6,940.00	-3,459.99	50.1%
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%
Total Highway fund Expenses	648,621.44	832,602.00	-183,980.56	77.9%
Total Expense	731,859.46	913,501.00	-181,641.54	80.1%
Net Income	-609,226.30	-613,001.00	3,774.70	99.4%