

**Town of Brookfield**  
**P&L vs Budget-Detail**  
 January through February 2016

	Jan - Feb 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Highway Fund Income</b>				
DA2302 · Snow Removal Other	0.00	120,000.00	-120,000.00	0.0%
DA2665 · Sale of Equipment	95,000.00	500.00	94,500.00	19,000.0%
DA3501 · State Aid Cons Highway Aid	0.00	200,000.00	-200,000.00	0.0%
<b>Total Highway Fund Income</b>	<b>95,000.00</b>	<b>320,500.00</b>	<b>-225,500.00</b>	<b>29.6%</b>
<b>Total Income</b>	<b>95,000.00</b>	<b>320,500.00</b>	<b>-225,500.00</b>	<b>29.6%</b>
<b>Expense</b>				
<b>General Fund Expenses</b>				
A50101 · Street Admin Personnel	6,946.96	45,155.00	-38,208.04	15.4%
A50104 · Street Admin Contractual	48.59	300.00	-251.41	16.2%
A51322 · Garage Equipment	618.30	1,000.00	-381.70	61.8%
A51324 · Garage Contractual	1,810.36	25,000.00	-23,189.64	7.2%
A80901 · Codes Enforcement Personnel	1,473.68	9,579.00	-8,105.32	15.4%
A80904 · Codes Enforcement Contractual	0.00	1,000.00	-1,000.00	0.0%
<b>Total General Fund Expenses</b>	<b>10,897.89</b>	<b>82,034.00</b>	<b>-71,136.11</b>	<b>13.3%</b>
<b>Highway fund Expenses</b>				
DA51101 · General Repairs Personnel	0.00	115,000.00	-115,000.00	0.0%
DA51104 · General Repairs Contractual	775.00	75,000.00	-74,225.00	1.0%
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	88,117.81	8,000.00	80,117.81	1,101.5%
DA51304 · Machinery Contractual	6,983.95	45,000.00	-38,016.05	15.5%
DA51404 · Miscellaneous Contractual	2,110.81	7,000.00	-4,889.19	30.2%
DA51421 · Snow Removal Personnel	51,929.97	165,000.00	-113,070.03	31.5%
DA51424 · Snow Removal Contractual	18,275.12	75,000.00	-56,724.88	24.4%
DA51484 · Snow Removal Other contractual	29,308.99	55,000.00	-25,691.01	53.3%
<b>Total Highway fund Expenses</b>	<b>197,501.65</b>	<b>748,000.00</b>	<b>-550,498.35</b>	<b>26.4%</b>
<b>Total Expense</b>	<b>208,399.54</b>	<b>830,034.00</b>	<b>-621,634.46</b>	<b>25.1%</b>
<b>Net Income</b>	<b>-113,399.54</b>	<b>-509,534.00</b>	<b>396,134.46</b>	<b>22.3%</b>