

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

	Jan - Mar 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	90,500.00	4,500.00	105.0%
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>410,500.00</b>	<b>-315,500.00</b>	<b>23.1%</b>
<b>Total Income</b>	<b>95,000.00</b>	<b>410,500.00</b>	<b>-315,500.00</b>	<b>23.1%</b>
<b>Expense</b>				
<b>General Fund Expenses</b>				
A50101 · Street Admin Personnel	11,288.81	45,155.00	-33,866.19	25.0%
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%
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%
<b>Total General Fund Expenses</b>	<b>22,010.08</b>	<b>132,034.00</b>	<b>-110,023.92</b>	<b>16.7%</b>
<b>Highway fund Expenses</b>				
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%
<b>Total Highway fund Expenses</b>	<b>251,644.09</b>	<b>838,000.00</b>	<b>-586,355.91</b>	<b>30.0%</b>
<b>Total Expense</b>	<b>273,654.17</b>	<b>970,034.00</b>	<b>-696,379.83</b>	<b>28.2%</b>
<b>Net Income</b>	<b>-178,654.17</b>	<b>-559,534.00</b>	<b>380,879.83</b>	<b>31.9%</b>