

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

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Highway Fund Income</b>				
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%
<b>Total Highway Fund Income</b>	<b>122,633.16</b>	<b>300,500.00</b>	<b>-177,866.84</b>	<b>40.8%</b>
<b>Total Income</b>	<b>122,633.16</b>	<b>300,500.00</b>	<b>-177,866.84</b>	<b>40.8%</b>
<b>Expense</b>				
<b>General Fund Expenses</b>				
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%
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%
<b>Total General Fund Expenses</b>	<b>88,248.04</b>	<b>80,899.00</b>	<b>7,349.04</b>	<b>109.1%</b>
<b>Highway fund Expenses</b>				
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%
<b>Total Highway fund Expenses</b>	<b>714,063.16</b>	<b>883,142.00</b>	<b>-169,078.84</b>	<b>80.9%</b>
<b>Total Expense</b>	<b>802,311.20</b>	<b>964,041.00</b>	<b>-161,729.80</b>	<b>83.2%</b>
<b>Net Income</b>	<b>-679,678.04</b>	<b>-663,541.00</b>	<b>-16,137.04</b>	<b>102.4%</b>