

Town of New Lisbon Highway Fund
Profit & Loss Budget vs. Actual
January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Income				
DA1001 Real Property Tax	322,793.00	322,792.00	1.00	100.0%
DA1120 County Sales Tax	66,457.47	82,157.00	-15,699.53	80.9%
DA2401 Interest & Earnings	17,681.39	10,000.00	7,681.39	176.8%
DA2665 Surplus Sales	50,491.95	40,000.00	10,491.95	126.2%
DA3501 CHIPS	462,307.52	440,000.00	22,307.52	105.1%
DA4089 Federal Aid, Other	57,178.80			
DA5700 Loan	130,000.00			
DA599 Appropriated Fund Balance	0.00	354,064.37	-354,064.37	0.0%
Total Income	1,106,910.13	1,249,013.37	-142,103.24	88.6%
Expense				
DA2770.4 Misc	639.00	2,000.00	-1,361.00	32.0%
DA5110.1 General Repairs P.S.	93,093.38	99,840.00	-6,746.62	93.2%
DA5110.4 General Repairs Cont	89,622.60	100,000.00	-10,377.40	89.6%
DA5112.2 Improvements CHIPS	220,728.36	220,728.36	0.00	100.0%
DA5120.2 Bridges Capital Exp	5,000.00			
DA5120.4 Bridges Contractual	0.00	54,271.64	-54,271.64	0.0%
DA5130.2 Machinery Equipment	354,024.37	354,064.37	-40.00	100.0%
DA5130.4 Machinery Contractual	28,519.22	50,000.00	-21,480.78	57.0%
DA5142.1 Snow Removal P.S.	60,239.26	109,824.00	-49,584.74	54.9%
DA5142.4 Snow Removal Cont	36,882.84	65,000.00	-28,117.16	56.7%
DA9010.8 State Retirement	0.00	25,387.00	-25,387.00	0.0%
DA9030.8 Social Security	11,729.96	16,039.00	-4,309.04	73.1%
DA9055.8 Disability Insurance	90.75	150.00	-59.25	60.5%
DA9055.81 Paid Family Leave	-26.90			
DA9060.8 Health Insurance Prem	35,008.50	51,300.00	-16,291.50	68.2%
DA9060.81 Health Insurance Ded	5,920.64	19,000.00	-13,079.36	31.2%
DA9720.6 Loan Principal 2022	4,600.00	4,600.00	0.00	100.0%
DA9720.6 Loan Principal 2023	2,356.25	6,675.00	-4,318.75	35.3%
DA9720.7 Loan Interest 2022	1,667.50	1,668.00	-0.50	100.0%
DA9720.7 Loan Interest 2023	0.00	4,713.00	-4,713.00	0.0%
DA1990.4 Contingency	0.00	23,755.00	-23,755.00	0.0%
Capital Reserve - Bridges	0.00	10,000.00	-10,000.00	0.0%
Capital Reserve - Equipment	0.00	15,000.00	-15,000.00	0.0%
Loan Repayments "Reserve"	0.00	15,000.00	-15,000.00	0.0%
Total Expense	950,095.73	1,249,015.37	-298,919.64	76.1%
Net Income	156,814.40	-2.00	156,816.40	-7,840,720.0%