

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

	Jan - Nov 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	19,322.61	10,000.00	9,322.61	193.2%
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	1,108,551.35	1,249,013.37	-140,462.02	88.8%
Expense				
DA2770.4 Misc	1,102.51	2,000.00	-897.49	55.1%
DA5110.1 General Repairs P.S.	93,093.38	99,840.00	-6,746.62	93.2%
DA5110.4 General Repairs Cont	95,325.51	100,000.00	-4,674.49	95.3%
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	43,184.50	50,000.00	-6,815.50	86.4%
DA5142.1 Snow Removal P.S.	72,369.26	109,824.00	-37,454.74	65.9%
DA5142.4 Snow Removal Cont	40,560.54	65,000.00	-24,439.46	62.4%
DA9010.8 State Retirement	23,072.86	25,387.00	-2,314.14	90.9%
DA9030.8 Social Security	12,657.91	16,039.00	-3,381.09	78.9%
DA9055.8 Disability Insurance	90.75	150.00	-59.25	60.5%
DA9055.81 Paid Family Leave	-26.90			
DA9060.8 Health Insurance Prem	36,044.48	51,300.00	-15,255.52	70.3%
DA9060.81 Health Insurance Ded	6,348.15	19,000.00	-12,651.85	33.4%
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	1,012,199.43	1,249,015.37	-236,815.94	81.0%
Net Income	96,351.92	-2.00	96,353.92	-4,817,596.0%