

**Town of New Lisbon Highway Fund  
Profit & Loss Budget vs. Actual  
January through December 2021**

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
DA1001 Real Property Tax	378,995.00	378,995.00	0.00	100.0%
DA1120 County Sales Tax	71,660.25	71,660.00	0.25	100.0%
DA2401 Interest & Earnings	603.42	50.00	553.42	1,206.8%
DA2665 Surplus Sales	48,775.00	15,000.00	33,775.00	325.2%
DA2770 Miscellaneous Revenue	19,165.47			
DA3501 CHIPS	329,380.75	160,000.00	169,380.75	205.9%
DA599 Appropriated Fund Balance	0.00	111,662.00	-111,662.00	0.0%
<b>Total Income</b>	<b>848,579.89</b>	<b>737,367.00</b>	<b>111,212.89</b>	<b>115.1%</b>
<b>Expense</b>				
DA2770.4 Misc	739.97	800.00	-60.03	92.5%
DA5110.1 General Repairs P.S.	79,560.00	76,521.00	3,039.00	104.0%
DA5110.4 General Repairs Cont	66,680.69	66,681.00	-0.31	100.0%
DA5112.2 Improvements CHIPS	140,789.30	140,789.00	0.30	100.0%
DA5120.2 Bridges Capital Exp	0.00	0.00	0.00	0.0%
DA5120.4 Bridges Contractual	1,526.02	1,526.00	0.02	100.0%
DA5130.2 Machinery Equipment	79,723.00	79,723.00	0.00	100.0%
DA5130.4 Machinery Contractual	36,564.30	36,563.95	0.35	100.0%
DA5142.1 Snow Removal P.S.	82,844.58	92,303.00	-9,458.42	89.8%
DA5142.4 Snow Removal Cont	35,810.87	35,811.00	-0.13	100.0%
DA9010.8 State Retirement	22,360.00	29,417.00	-7,057.00	76.0%
DA9030.8 Social Security	12,592.22	13,000.00	-407.78	96.9%
DA9055.8 Disability Insurance	224.51	393.35	-168.84	57.1%
DA9055.81 Paid Family Leave	-20.79			
DA9060.8 Health Insurance Prem	51,731.41	51,134.00	597.41	101.2%
DA9060.81 Health Insurance Ded	9,282.92	19,500.00	-10,217.08	47.6%
DA9720.6 Bond Principal	202,261.74	86,333.33	115,928.41	234.3%
DA9720.7 Bond Interest	7,943.96	6,872.37	1,071.59	115.6%
<b>Total Expense</b>	<b>830,614.70</b>	<b>737,368.00</b>	<b>93,246.70</b>	<b>112.6%</b>
<b>Net Income</b>	<b>17,965.19</b>	<b>-1.00</b>	<b>17,966.19</b>	<b>-1,796,519.0%</b>