

**Town of New Lisbon Highway Fund**  
**Profit & Loss Budget vs. Actual**  
January through February 2025

	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
DA1001 Real Property Tax	200,000.00	450,862.00	-250,862.00	44.4%
DA1120 County Sales Tax	0.00	83,041.00	-83,041.00	0.0%
DA2401 Interest & Earnings	2,958.89	12,000.00	-9,041.11	24.7%
DA2665 Surplus Sales	0.00	5,000.00	-5,000.00	0.0%
DA3501 CHIPS	0.00	331,990.00	-331,990.00	0.0%
DA599 Appropriated Fund Balance	0.00	7,283.00	-7,283.00	0.0%
<b>Total Income</b>	<b>202,958.89</b>	<b>890,176.00</b>	<b>-687,217.11</b>	<b>22.8%</b>
<b>Expense</b>				
DA2770.4 Misc	0.00	2,000.00	-2,000.00	0.0%
DA5110.1 General Repairs P.S.	0.00	105,698.00	-105,698.00	0.0%
DA5110.4 General Repairs Cont	313.00	95,000.00	-94,687.00	0.3%
DA5112.2 Improvements CHIPS	0.00	251,990.00	-251,990.00	0.0%
DA5120.2 Bridges Capital Exp	0.00	80,000.00	-80,000.00	0.0%
DA5130.4 Machinery Contractual	7,780.97	50,000.00	-42,219.03	15.6%
DA5142.1 Snow Removal P.S.	50,597.89	114,507.00	-63,909.11	44.2%
DA5142.4 Snow Removal Cont	16,389.98	50,000.00	-33,610.02	32.8%
DA9010.8 State Retirement	0.00	27,456.00	-27,456.00	0.0%
DA9030.8 Social Security	3,870.72	16,846.00	-12,975.28	23.0%
DA9055.8 Disability Insurance	24.75	150.00	-125.25	16.5%
DA9055.81 Paid Family Leave	169.48			
DA9060.8 Health Insurance Prem	4,525.89	48,754.00	-44,228.11	9.3%
DA9060.81 Health Insurance Ded	9,796.81	28,400.00	-18,603.19	34.5%
DA9720.6 Loan Principal 2022	0.00	4,600.00	-4,600.00	0.0%
DA9720.6 Loan Principal 2023	0.00	8,667.00	-8,667.00	0.0%
DA9720.7 Loan Interest 2022	0.00	1,553.00	-1,553.00	0.0%
DA9720.7 Loan Interest 2023	2,356.25	4,555.00	-2,198.75	51.7%
<b>Total Expense</b>	<b>95,825.74</b>	<b>890,176.00</b>	<b>-794,350.26</b>	<b>10.8%</b>
<b>Net Income</b>	<b>107,133.15</b>	<b>0.00</b>	<b>107,133.15</b>	<b>100.0%</b>