

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

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
Income				
DA1001 Real Property Tax	450,862.00	450,862.00	0.00	100.0%
DA1120 County Sales Tax	0.00	83,041.00	-83,041.00	0.0%
DA2401 Interest & Earnings	7,653.60	12,000.00	-4,346.40	63.8%
DA2665 Surplus Sales	0.00	5,000.00	-5,000.00	0.0%
DA2680 Insurance Recoveries	41,011.95			
DA3501 CHIPS	15.00	331,990.00	-331,975.00	0.0%
DA599 Appropriated Fund Balance	0.00	7,283.00	-7,283.00	0.0%
Total Income	499,542.55	890,176.00	-390,633.45	56.1%
Expense				
DA2770.4 Misc	500.00	2,000.00	-1,500.00	25.0%
DA5110.1 General Repairs P.S.	13,512.00	105,698.00	-92,186.00	12.8%
DA5110.4 General Repairs Cont	2,740.26	95,000.00	-92,259.74	2.9%
DA5112.2 Improvements CHIPS	0.00	251,990.00	-251,990.00	0.0%
DA5120.2 Bridges Capital Exp	574.26	80,000.00	-79,425.74	0.7%
DA5130.4 Machinery Contractual	23,467.96	50,000.00	-26,532.04	46.9%
DA5142.1 Snow Removal P.S.	63,347.90	114,507.00	-51,159.10	55.3%
DA5142.4 Snow Removal Cont	28,411.80	50,000.00	-21,588.20	56.8%
DA9010.8 State Retirement	0.00	27,456.00	-27,456.00	0.0%
DA9030.8 Social Security	5,879.77	16,846.00	-10,966.23	34.9%
DA9055.8 Disability Insurance	47.85	150.00	-102.15	31.9%
DA9055.81 Paid Family Leave	415.27			
DA9060.8 Health Insurance Prem	8,638.69	48,754.00	-40,115.31	17.7%
DA9060.81 Health Insurance Ded	9,796.81	28,400.00	-18,603.19	34.5%
DA9785.6 Loan Principal 2022	0.00	4,600.00	-4,600.00	0.0%
DA9720.6 Loan Principal 2023	4,600.00	8,667.00	-4,067.00	53.1%
DA9785.7 Loan Interest 2022	0.00	1,553.00	-1,553.00	0.0%
DA9785.7 Loan Interest 2023	3,161.25	4,555.00	-1,393.75	69.4%
Total Expense	165,093.82	890,176.00	-725,082.18	18.5%
Net Income	334,448.73	0.00	334,448.73	100.0%