

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

	Jan - Jun 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	12,070.62	12,000.00	70.62	100.6%
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	503,959.57	890,176.00	-386,216.43	56.6%
Expense				
DA2770.4 Misc	500.00	2,000.00	-1,500.00	25.0%
DA5110.1 General Repairs P.S.	42,852.00	105,698.00	-62,846.00	40.5%
DA5110.4 General Repairs Cont	23,278.65	95,000.00	-71,721.35	24.5%
DA5112.2 Improvements CHIPS	0.00	251,990.00	-251,990.00	0.0%
DA5120.2 Bridges Capital Exp	13,151.22	80,000.00	-66,848.78	16.4%
DA5130.4 Machinery Contractual	32,649.30	50,000.00	-17,350.70	65.3%
DA5142.1 Snow Removal P.S.	63,347.90	114,507.00	-51,159.10	55.3%
DA5142.4 Snow Removal Cont	28,492.80	50,000.00	-21,507.20	57.0%
DA9010.8 State Retirement	0.00	27,456.00	-27,456.00	0.0%
DA9030.8 Social Security	8,292.58	16,846.00	-8,553.42	49.2%
DA9055.8 Disability Insurance	47.85	150.00	-102.15	31.9%
DA9055.81 Paid Family Leave	415.27			
DA9060.8 Health Insurance Prem	14,882.99	48,754.00	-33,871.01	30.5%
DA9060.81 Health Insurance Ded	9,922.15	28,400.00	-18,477.85	34.9%
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	245,593.96	890,176.00	-644,582.04	27.6%
Net Income	258,365.61	0.00	258,365.61	100.0%