

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

	Jan - Jul 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	13,997.94	12,000.00	1,997.94	116.6%
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	505,886.89	890,176.00	-384,289.11	56.8%
Expense				
DA2770.4 Misc	500.00	2,000.00	-1,500.00	25.0%
DA5110.1 General Repairs P.S.	68,320.00	105,698.00	-37,378.00	64.6%
DA5110.4 General Repairs Cont	43,045.10	95,000.00	-51,954.90	45.3%
DA5112.2 Improvements CHIPS	0.00	251,990.00	-251,990.00	0.0%
DA5120.2 Bridges Capital Exp	46,163.05	80,000.00	-33,836.95	57.7%
DA5130.4 Machinery Contractual	34,935.00	50,000.00	-15,065.00	69.9%
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	10,240.89	16,846.00	-6,605.11	60.8%
DA9055.8 Disability Insurance	70.95	150.00	-79.05	47.3%
DA9055.81 Paid Family Leave	160.95			
DA9060.8 Health Insurance Prem	16,901.89	48,754.00	-31,852.11	34.7%
DA9060.81 Health Insurance Ded	10,193.02	28,400.00	-18,206.98	35.9%
DA9785.6 Loan Principal 2022	4,600.00	4,600.00	0.00	100.0%
DA9720.6 Loan Principal 2023	0.00	8,667.00	-8,667.00	0.0%
DA9785.7 Loan Interest 2022	805.00	1,553.00	-748.00	51.8%
DA9785.7 Loan Interest 2023	2,356.25	4,555.00	-2,198.75	51.7%
Total Expense	330,132.80	890,176.00	-560,043.20	37.1%
Net Income	175,754.09	0.00	175,754.09	100.0%