

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

	Jan - Aug 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	15,825.84	12,000.00	3,825.84	131.9%
DA2665 Surplus Sales	0.00	5,000.00	-5,000.00	0.0%
DA2680 Insurance Recoveries	171,250.00			
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	637,952.84	890,176.00	-252,223.16	71.7%
Expense				
DA2770.4 Misc	500.00	2,000.00	-1,500.00	25.0%
DA5110.1 General Repairs P.S.	84,732.00	105,698.00	-20,966.00	80.2%
DA5110.4 General Repairs Cont	69,641.50	95,000.00	-25,358.50	73.3%
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	36,205.83	50,000.00	-13,794.17	72.4%
DA5142.1 Snow Removal P.S.	63,347.90	114,507.00	-51,159.10	55.3%
DA5142.4 Snow Removal Cont	34,540.80	50,000.00	-15,459.20	69.1%
DA9010.8 State Retirement	0.00	27,456.00	-27,456.00	0.0%
DA9030.8 Social Security	11,496.40	16,846.00	-5,349.60	68.2%
DA9055.8 Disability Insurance	70.95	150.00	-79.05	47.3%
DA9055.81 Paid Family Leave	160.95			
DA9060.8 Health Insurance Prem	18,920.79	48,754.00	-29,833.21	38.8%
DA9060.81 Health Insurance Ded	10,373.02	28,400.00	-18,026.98	36.5%
DA9785.6 Loan Principal 2022	4,600.00	4,600.00	0.00	100.0%
DA9720.6 Loan Principal 2023	8,667.00	8,667.00	0.00	100.0%
DA9785.7 Loan Interest 2022	805.00	1,553.00	-748.00	51.8%
DA9785.7 Loan Interest 2023	4,555.41	4,555.00	0.41	100.0%
Total Expense	394,780.60	890,176.00	-495,395.40	44.3%
Net Income	243,172.24	0.00	243,172.24	100.0%