

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

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
DA1001 Real Property Tax	450,862.00	450,862.00	0.00	100.0%
DA1120 County Sales Tax	30,262.27	83,041.00	-52,778.73	36.4%
DA2401 Interest & Earnings	17,253.56	12,000.00	5,253.56	143.8%
DA2665 Surplus Sales	0.00	5,000.00	-5,000.00	0.0%
DA2680 Insurance Recoveries	171,250.00			
DA3501 CHIPS	46,178.05	331,990.00	-285,811.95	13.9%
DA599 Appropriated Fund Balance	0.00	180,693.62	-180,693.62	0.0%
<b>Total Income</b>	<b>715,805.88</b>	<b>1,063,586.62</b>	<b>-347,780.74</b>	<b>67.3%</b>
<b>Expense</b>				
DA2770.4 Misc	500.00	2,000.00	-1,500.00	25.0%
DA5110.1 General Repairs P.S.	101,594.00	105,698.00	-4,104.00	96.1%
DA5110.4 General Repairs Cont	75,923.73	95,000.00	-19,076.27	79.9%
DA5112.2 Improvements CHIPS	82,054.13	151,990.00	-69,935.87	54.0%
DA5120.2 Bridges Capital Exp	46,163.05	50,000.00	-3,836.95	92.3%
DA5130.2 Machinery Equipment	303,410.62	303,410.62	0.00	100.0%
DA5130.4 Machinery Contractual	36,856.34	50,000.00	-13,143.66	73.7%
DA5142.1 Snow Removal P.S.	63,347.90	114,507.00	-51,159.10	55.3%
DA5142.4 Snow Removal Cont	34,783.80	50,000.00	-15,216.20	69.6%
DA9010.8 State Retirement	0.00	27,456.00	-27,456.00	0.0%
DA9030.8 Social Security	12,786.36	16,846.00	-4,059.64	75.9%
DA9055.8 Disability Insurance	70.95	150.00	-79.05	47.3%
DA9055.81 Paid Family Leave	160.95			
DA9060.8 Health Insurance Prem	20,177.59	48,754.00	-28,576.41	41.4%
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%
<b>Total Expense</b>	<b>806,829.85</b>	<b>1,063,586.62</b>	<b>-256,756.77</b>	<b>75.9%</b>
<b>Net Income</b>	<b>-91,023.97</b>	<b>0.00</b>	<b>-91,023.97</b>	<b>100.0%</b>