

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

	Jan - Oct 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	44,264.80	83,041.00	-38,776.20	53.3%
DA2401 Interest & Earnings	18,055.17	12,000.00	6,055.17	150.5%
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%
Total Income	730,610.02	1,063,586.62	-332,976.60	68.7%
Expense				
DA2770.4 Misc	1,000.00	2,000.00	-1,000.00	50.0%
DA5110.1 General Repairs P.S.	113,674.00	105,698.00	7,976.00	107.5%
DA5110.4 General Repairs Cont	88,923.58	95,000.00	-6,076.42	93.6%
DA5112.2 Improvements CHIPS	110,395.68	151,990.00	-41,594.32	72.6%
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	40,668.90	50,000.00	-9,331.10	81.3%
DA5142.1 Snow Removal P.S.	63,347.90	114,507.00	-51,159.10	55.3%
DA5142.4 Snow Removal Cont	42,421.80	50,000.00	-7,578.20	84.8%
DA9010.8 State Retirement	0.00	27,456.00	-27,456.00	0.0%
DA9030.8 Social Security	13,710.48	16,846.00	-3,135.52	81.4%
DA9055.8 Disability Insurance	95.70	150.00	-54.30	63.8%
DA9055.81 Paid Family Leave	359.68			
DA9060.8 Health Insurance Prem	21,525.39	48,754.00	-27,228.61	44.2%
DA9060.81 Health Insurance Ded	11,089.58	28,400.00	-17,310.42	39.0%
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	1,552.50	1,553.00	-0.50	100.0%
DA9785.7 Loan Interest 2023	4,555.41	4,555.00	0.41	100.0%
Total Expense	876,161.27	1,063,586.62	-187,425.35	82.4%
Net Income	-145,551.25	0.00	-145,551.25	100.0%