

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

	Jan - Nov 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	18,642.55	12,000.00	6,642.55	155.4%
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	731,197.40	1,063,586.62	-332,389.22	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	113,674.00	0.00	100.0%
DA5110.4 General Repairs Cont	92,643.72	95,000.00	-2,356.28	97.5%
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%
DA5130.44 Truck Repair 2018	19,698.26	20,000.00	-301.74	98.5%
DA5130.4 Machinery Contractual	49,137.50	50,000.00	-862.50	98.3%
DA5142.1 Snow Removal P.S.	75,267.90	114,507.00	-39,239.10	65.7%
DA5142.4 Snow Removal Cont	42,421.80	50,000.00	-7,578.20	84.8%
DA9010.8 State Retirement	26,022.00	27,456.00	-1,434.00	94.8%
DA9030.8 Social Security	14,622.36	16,846.00	-2,223.64	86.8%
DA9055.8 Disability Insurance	95.70	150.00	-54.30	63.8%
DA9055.81 Paid Family Leave	359.68			
DA9060.8 Health Insurance Prem	22,869.94	28,754.00	-5,884.06	79.5%
DA9060.81 Health Insurance Ded	11,089.58	20,424.00	-9,334.42	54.3%
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	948,246.70	1,063,586.62	-115,339.92	89.2%
Net Income	-217,049.30	0.00	-217,049.30	100.0%