

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

	Jan 25	Budget	\$ Over Budget	% of Budget
Income				
DA1001 Real Property Tax	200,000.00	450,862.00	-250,862.00	44.4%
DA1120 County Sales Tax	0.00	83,041.00	-83,041.00	0.0%
DA2401 Interest & Earnings	1,401.74	12,000.00	-10,598.26	11.7%
DA2665 Surplus Sales	0.00	5,000.00	-5,000.00	0.0%
DA3501 CHIPS	0.00	331,990.00	-331,990.00	0.0%
DA599 Appropriated Fund Balance	0.00	7,283.00	-7,283.00	0.0%
Total Income	201,401.74	890,176.00	-688,774.26	22.6%
Expense				
DA2770.4 Misc	0.00	2,000.00	-2,000.00	0.0%
DA5110.1 General Repairs P.S.	0.00	105,698.00	-105,698.00	0.0%
DA5110.4 General Repairs Cont	313.00	95,000.00	-94,687.00	0.3%
DA5112.2 Improvements CHIPS	0.00	251,990.00	-251,990.00	0.0%
DA5120.2 Bridges Capital Exp	0.00	80,000.00	-80,000.00	0.0%
DA5130.4 Machinery Contractual	2,925.29	50,000.00	-47,074.71	5.9%
DA5142.1 Snow Removal P.S.	29,524.13	114,507.00	-84,982.87	25.8%
DA5142.4 Snow Removal Cont	7,620.96	50,000.00	-42,379.04	15.2%
DA9010.8 State Retirement	0.00	27,456.00	-27,456.00	0.0%
DA9030.8 Social Security	2,258.59	16,846.00	-14,587.41	13.4%
DA9055.8 Disability Insurance	24.75	150.00	-125.25	16.5%
DA9055.81 Paid Family Leave	169.48			
DA9060.8 Health Insurance Prem	2,591.59	48,754.00	-46,162.41	5.3%
DA9060.81 Health Insurance Ded	5,652.68	28,400.00	-22,747.32	19.9%
DA9720.6 Loan Principal 2022	0.00	4,600.00	-4,600.00	0.0%
DA9720.6 Loan Principal 2023	0.00	8,667.00	-8,667.00	0.0%
DA9720.7 Loan Interest 2022	0.00	1,553.00	-1,553.00	0.0%
DA9720.7 Loan Interest 2023	0.00	4,555.00	-4,555.00	0.0%
Total Expense	51,080.47	890,176.00	-839,095.53	5.7%
Net Income	150,321.27	0.00	150,321.27	100.0%