

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

	Jan - Mar 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	5,363.88	12,000.00	-6,636.12	44.7%
DA2665 Surplus Sales	0.00	5,000.00	-5,000.00	0.0%
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	456,240.88	890,176.00	-433,935.12	51.3%
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	340.00	95,000.00	-94,660.00	0.4%
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	14,471.91	50,000.00	-35,528.09	28.9%
DA5142.1 Snow Removal P.S.	63,347.90	114,507.00	-51,159.10	55.3%
DA5142.4 Snow Removal Cont	26,846.51	50,000.00	-23,153.49	53.7%
DA9010.8 State Retirement	0.00	27,456.00	-27,456.00	0.0%
DA9030.8 Social Security	4,846.11	16,846.00	-11,999.89	28.8%
DA9055.8 Disability Insurance	24.75	150.00	-125.25	16.5%
DA9055.81 Paid Family Leave	169.48			
DA9060.8 Health Insurance Prem	6,626.29	48,754.00	-42,127.71	13.6%
DA9060.81 Health Insurance Ded	9,796.81	28,400.00	-18,603.19	34.5%
DA9785.6 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%
DA9785.7 Loan Interest 2022	0.00	1,553.00	-1,553.00	0.0%
DA9785.7 Loan Interest 2023	2,356.25	4,555.00	-2,198.75	51.7%
Total Expense	128,826.01	890,176.00	-761,349.99	14.5%
Net Income	327,414.87	0.00	327,414.87	100.0%