

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

	Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 Real Property Tax	0.00	210,863.00	-210,863.00	0.0%
A1090 Int & Penalties on Taxes	0.00	3,500.00	-3,500.00	0.0%
A1120 County Sales Tax	14,230.82	83,481.00	-69,250.18	17.0%
A1255 Clerk Fees	6.44	100.00	-93.56	6.4%
A1289 Misc Fees	1,628.68	200.00	1,428.68	814.3%
A1550 Impoundment Fees	25.00	25.00	0.00	100.0%
A1603 Registrar Fees	10.00	500.00	-490.00	2.0%
A2115 Land Use Permits	0.00	5,000.00	-5,000.00	0.0%
A2401 Interest & Earnings	2,487.62	21,000.00	-18,512.38	11.8%
A2410 Rental of Real Property	150.00	150.00	0.00	100.0%
A2544 Dog Licenses	80.00	1,500.00	-1,420.00	5.3%
A2610 Fines & Forfeited Bail	0.00	1,000.00	-1,000.00	0.0%
A2611 Fines - Dogs	0.00	150.00	-150.00	0.0%
A2705 Gifts & Donations	200.00			
A3001 Per Capita State Aid	0.00	5,401.00	-5,401.00	0.0%
A3005 Mortgage Tax	0.00	15,000.00	-15,000.00	0.0%
A599 Appropriated Fund Balance	0.00	105,234.00	-105,234.00	0.0%
SF1001 Real Property Tax	137,000.00	137,000.00	0.00	100.0%
SF599 Appropriated Fund Balance	0.00	1,581.00	-1,581.00	0.0%
SL1001 Real Property Tax	1,700.00	1,700.00	0.00	100.0%
Total Income	157,518.56	593,385.00	-435,866.44	26.5%
Expense				
A1010.1 Town Board P.S.	0.00	5,600.00	-5,600.00	0.0%
A1010.14 Town Board Hwy Comm	0.00	1,000.00	-1,000.00	0.0%
A1010.15 Town Board Garage Comm	0.00	0.00	0.00	0.0%
A1010.4 Town Board Contractual	0.00	1,500.00	-1,500.00	0.0%
A1110.1 Justice P.S.	642.00	7,704.00	-7,062.00	8.3%
A1110.13 Justice Clerk P.S.	462.00	5,544.00	-5,082.00	8.3%
A1110.4 Justice Contractual	0.00	750.00	-750.00	0.0%
A1220.1 Supervisor P.S.	666.67	8,000.00	-7,333.33	8.3%
A1220.11 Supervisor Bookkeeper	760.00	9,146.00	-8,386.00	8.3%
A1220.4 Supervisor Contractual	0.00	2,000.00	-2,000.00	0.0%
A1355.1 Assessor P.S.	898.50	10,782.00	-9,883.50	8.3%
A1355.12 Assessor Deputy	0.00	2,000.00	-2,000.00	0.0%
A1355.12 Assessor Board of Rev	0.00	500.00	-500.00	0.0%
A1355.4 Assessor Contractual	0.00	1,500.00	-1,500.00	0.0%
A1320.4 Financial Audit	0.00	14,000.00	-14,000.00	0.0%
A1410.1 Town Clerk P.S.	1,658.25	19,899.00	-18,240.75	8.3%
A1410.11 Town Clerk Deputy P.S.	280.00	2,000.00	-1,720.00	14.0%
A1410.2 Clerk Equipment	0.00	2,500.00	-2,500.00	0.0%
A1410.4 Town Clerk Contractual	744.77	6,500.00	-5,755.23	11.5%
A1420.4 Attorney Contractual	0.00	5,000.00	-5,000.00	0.0%
A1460.1 Records Management P.S.	0.00	500.00	-500.00	0.0%
A1460.4 Records Management Cont	0.00	200.00	-200.00	0.0%
A1620.1 Buildings P.S.	529.50	8,524.00	-7,994.50	6.2%
A1620.41 Community Hall Contr	1,097.18	10,000.00	-8,902.82	11.0%
A1620.42 Community Hall Repairs	0.00	10,000.00	-10,000.00	0.0%
A1620.43 Fire House Contractual	234.00	500.00	-266.00	46.8%
A1620.44 Fire House Repairs	0.00	1,500.00	-1,500.00	0.0%
A1910.4 Unallocated Insurance	0.00	37,785.00	-37,785.00	0.0%
A1920.4 Municipal Dues	0.00	800.00	-800.00	0.0%
A1990.4 Contingent	0.00	5,000.00	-5,000.00	0.0%
A3510.1 Dog Control P.S.	376.33	4,516.00	-4,139.67	8.3%
A3510.4 Dog Control Contractual	625.00	2,500.00	-1,875.00	25.0%
A4010.4 Health Officer Contr	0.00	275.00	-275.00	0.0%
A4020.1 Registrar P.S.	0.00	500.00	-500.00	0.0%
A5010.1 Hwy Superintendent P.S.	7,045.23	63,407.00	-56,361.77	11.1%
A5010.4 Hwy Superintendent Cont	300.00	1,500.00	-1,200.00	20.0%
A5132.4 Garage Contractual	4,158.98	25,000.00	-20,841.02	16.6%
A5132.40 Garage Repairs	0.00	10,000.00	-10,000.00	0.0%
A7110.4 Parks Contractual	0.00	1,000.00	-1,000.00	0.0%
A7140.4 Playground Contractual	0.00	1,000.00	-1,000.00	0.0%

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

	Jan 25	Budget	\$ Over Budget	% of Budget
A7510.1 Historian P.S.	0.00	1,000.00	-1,000.00	0.0%
A7510.4 Historian Contractual	17.84	200.00	-182.16	8.9%
A8010.1 Land Use P.S.	0.00	5,000.00	-5,000.00	0.0%
A8010.4 Land Use Contractual	0.00	1,000.00	-1,000.00	0.0%
A8020.1 Planning P.S.	105.00	1,260.00	-1,155.00	8.3%
A8020.4 Planning Contractual	0.00	1,750.00	-1,750.00	0.0%
A9010.8 State Retirement	0.00	13,708.00	-13,708.00	0.0%
A9030.8 Social Security	968.75	11,433.00	-10,464.25	8.5%
A9060.8 Health Insurance Prem	0.00	4,400.00	-4,400.00	0.0%
A9720.6 Loan Principal	0.00	79,240.00	-79,240.00	0.0%
A9720.7 Loan Interest	0.00	43,681.00	-43,681.00	0.0%
SF3410.1 Fire District	0.00	136,081.00	-136,081.00	0.0%
SF3410.8 EMS Award Program	0.00	2,500.00	-2,500.00	0.0%
SL5182.4 Street Lighting Cont	131.94	1,700.00	-1,568.06	7.8%
Total Expense	21,701.94	593,385.00	-571,683.06	3.7%
Net Ordinary Income	135,816.62	0.00	135,816.62	100.0%
Net Income	135,816.62	0.00	135,816.62	100.0%