

**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% |

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| 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% |