

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

	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
A1001 Real Property Tax	210,863.00	210,863.00	0.00	100.0%
A1090 Int & Penalties on Taxes	0.00	3,500.00	-3,500.00	0.0%
A1120 County Sales Tax	25,115.19	83,481.00	-58,365.81	30.1%
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	110.00	500.00	-390.00	22.0%
A2115 Land Use Permits	0.00	5,000.00	-5,000.00	0.0%
A2401 Interest & Earnings	5,064.29	21,000.00	-15,935.71	24.1%
A2410 Rental of Real Property	150.00	150.00	0.00	100.0%
A2544 Dog Licenses	231.00	1,500.00	-1,269.00	15.4%
A2610 Fines & Forfeited Bail	1,695.00	1,000.00	695.00	169.5%
A2611 Fines - Dogs	0.00	150.00	-150.00	0.0%
A2705 Gifts & Donations	200.00			
A2770 Misc Unclassified Revenue	89.50			
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%
<b>Total Income</b>	<b>383,878.10</b>	<b>593,385.00</b>	<b>-209,506.90</b>	<b>64.7%</b>
<b>Expense</b>				
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	700.00	1,500.00	-800.00	46.7%
A1110.1 Justice P.S.	1,284.00	7,704.00	-6,420.00	16.7%
A1110.13 Justice Clerk P.S.	924.00	5,544.00	-4,620.00	16.7%
A1110.4 Justice Contractual	606.73	750.00	-143.27	80.9%
A1220.1 Supervisor P.S.	1,333.34	8,000.00	-6,666.66	16.7%
A1220.11 Supervisor Bookkeeper	1,520.00	9,146.00	-7,626.00	16.6%
A1220.4 Supervisor Contractual	80.00	2,000.00	-1,920.00	4.0%
A1355.1 Assessor P.S.	1,797.00	10,782.00	-8,985.00	16.7%
A1355.12 Assessor Deputy	360.00	2,000.00	-1,640.00	18.0%
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.	3,316.50	19,899.00	-16,582.50	16.7%
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	901.65	6,500.00	-5,598.35	13.9%
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.	909.25	8,524.00	-7,614.75	10.7%
A1620.41 Community Hall Contr	2,864.33	10,000.00	-7,135.67	28.6%
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	800.00	800.00	0.00	100.0%
A1990.4 Contingent	0.00	5,000.00	-5,000.00	0.0%
A3510.1 Dog Control P.S.	752.66	4,516.00	-3,763.34	16.7%
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.	11,742.05	63,407.00	-51,664.95	18.5%
A5010.4 Hwy Superintendent Cont	300.00	1,500.00	-1,200.00	20.0%
A5132.4 Garage Contractual	6,699.87	25,000.00	-18,300.13	26.8%
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%

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	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
A7140.4 Playground Contractual	0.00	1,000.00	-1,000.00	0.0%
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.	210.00	1,260.00	-1,050.00	16.7%
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	1,752.52	11,433.00	-9,680.48	15.3%
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	266.23	1,700.00	-1,433.77	15.7%
<b>Total Expense</b>	<b>40,276.97</b>	<b>593,385.00</b>	<b>-553,108.03</b>	<b>6.8%</b>
<b>Net Ordinary Income</b>	<b>343,601.13</b>	<b>0.00</b>	<b>343,601.13</b>	<b>100.0%</b>
<b>Net Income</b>	<b>343,601.13</b>	<b>0.00</b>	<b>343,601.13</b>	<b>100.0%</b>