

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

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 Real Property Tax	210,863.00	210,863.00	0.00	100.0%
A1090 Int & Penalties on Taxes	599.80	3,500.00	-2,900.20	17.1%
A1120 County Sales Tax	25,115.19	83,481.00	-58,365.81	30.1%
A1255 Clerk Fees	6.72	100.00	-93.28	6.7%
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	8,362.03	21,000.00	-12,637.97	39.8%
A2410 Rental of Real Property	200.00	150.00	50.00	133.3%
A2544 Dog Licenses	431.00	1,500.00	-1,069.00	28.7%
A2610 Fines & Forfeited Bail	312.00	1,000.00	-688.00	31.2%
A2611 Fines - Dogs	0.00	150.00	-150.00	0.0%
A2705 Gifts & Donations	300.00			
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%
Total Income	386,742.92	593,385.00	-206,642.08	65.2%
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	700.00	1,500.00	-800.00	46.7%
A1110.1 Justice P.S.	1,926.00	7,704.00	-5,778.00	25.0%
A1110.13 Justice Clerk P.S.	1,386.00	5,544.00	-4,158.00	25.0%
A1110.4 Justice Contractual	606.73	750.00	-143.27	80.9%
A1220.1 Supervisor P.S.	2,000.01	8,000.00	-5,999.99	25.0%
A1220.11 Supervisor Bookkeeper	2,280.00	9,146.00	-6,866.00	24.9%
A1220.4 Supervisor Contractual	80.00	2,000.00	-1,920.00	4.0%
A1355.1 Assessor P.S.	2,695.50	10,782.00	-8,086.50	25.0%
A1355.12 Assessor Deputy	760.00	2,000.00	-1,240.00	38.0%
A1355.12 Assessor Board of Rev	0.00	500.00	-500.00	0.0%
A1355.4 Assessor Contractual	125.00	1,500.00	-1,375.00	8.3%
A1320.4 Financial Audit	0.00	14,000.00	-14,000.00	0.0%
A1410.1 Town Clerk P.S.	4,974.75	19,899.00	-14,924.25	25.0%
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	1,184.75	6,500.00	-5,315.25	18.2%
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.	1,281.25	8,524.00	-7,242.75	15.0%
A1620.41 Community Hall Contr	4,478.89	10,000.00	-5,521.11	44.8%
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.	1,128.99	4,516.00	-3,387.01	25.0%
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.	16,438.87	63,407.00	-46,968.13	25.9%
A5010.4 Hwy Superintendent Cont	300.00	1,500.00	-1,200.00	20.0%
A5132.4 Garage Contractual	9,613.57	25,000.00	-15,386.43	38.5%
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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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.	315.00	1,260.00	-945.00	25.0%
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	2,538.75	11,433.00	-8,894.25	22.2%
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	136,081.00	136,081.00	0.00	100.0%
SF3410.8 EMS Award Program	2,500.00	2,500.00	0.00	100.0%
SL5182.4 Street Lighting Cont	402.39	1,700.00	-1,297.61	23.7%
Total Expense	195,754.29	593,385.00	-397,630.71	33.0%
Net Ordinary Income	190,988.63	0.00	190,988.63	100.0%
Net Income	190,988.63	0.00	190,988.63	100.0%