

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

	Jan - Jun 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	4,338.35	3,500.00	838.35	124.0%
A1120 County Sales Tax	68,429.33	83,481.00	-15,051.67	82.0%
A1255 Clerk Fees	17.90	100.00	-82.10	17.9%
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	160.00	500.00	-340.00	32.0%
A2115 Land Use Permits	100.00	5,000.00	-4,900.00	2.0%
A2401 Interest & Earnings	16,644.40	21,000.00	-4,355.60	79.3%
A2410 Rental of Real Property	200.00	150.00	50.00	133.3%
A2544 Dog Licenses	951.00	1,500.00	-549.00	63.4%
A2610 Fines & Forfeited Bail	767.00	1,000.00	-233.00	76.7%
A2611 Fines - Dogs	0.00	150.00	-150.00	0.0%
A2705 Gifts & Donations	1,195.50			
A2770 Misc Unclassified Revenue	89.50			
A3001 Per Capita State Aid	0.00	5,401.00	-5,401.00	0.0%
A3005 Mortgage Tax	6,199.42	15,000.00	-8,800.58	41.3%
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>450,309.08</b>	<b>593,385.00</b>	<b>-143,075.92</b>	<b>75.9%</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.	3,852.00	7,704.00	-3,852.00	50.0%
A1110.13 Justice Clerk P.S.	2,772.00	5,544.00	-2,772.00	50.0%
A1110.4 Justice Contractual	861.16	861.16	0.00	100.0%
A1220.1 Supervisor P.S.	4,000.02	8,000.00	-3,999.98	50.0%
A1220.11 Supervisor Bookkeeper	4,560.00	9,146.00	-4,586.00	49.9%
A1220.4 Supervisor Contractual	573.00	2,000.00	-1,427.00	28.7%
A1355.1 Assessor P.S.	5,391.00	10,782.00	-5,391.00	50.0%
A1355.12 Assessor Deputy	760.00	2,000.00	-1,240.00	38.0%
A1355.12 Assessor Board of Rev	445.00	500.00	-55.00	89.0%
A1355.4 Assessor Contractual	603.38	1,500.00	-896.62	40.2%
A1320.4 Financial Audit	0.00	14,000.00	-14,000.00	0.0%
A1410.1 Town Clerk P.S.	9,949.50	19,899.00	-9,949.50	50.0%
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	1,539.53	6,500.00	-4,960.47	23.7%
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.	3,484.00	8,524.00	-5,040.00	40.9%
A1620.41 Community Hall Contr	11,806.86	10,000.00	1,806.86	118.1%
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	2,073.73	37,785.00	-35,711.27	5.5%
A1920.4 Municipal Dues	800.00	800.00	0.00	100.0%
A1990.4 Contingent	0.00	4,888.84	-4,888.84	0.0%
A3510.1 Dog Control P.S.	2,257.98	4,516.00	-2,258.02	50.0%
A3510.4 Dog Control Contractual	1,250.00	2,500.00	-1,250.00	50.0%
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.	30,529.33	63,407.00	-32,877.67	48.1%
A5010.4 Hwy Superintendent Cont	400.15	1,500.00	-1,099.85	26.7%
A5132.4 Garage Contractual	11,443.83	25,000.00	-13,556.17	45.8%
A5132.40 Garage Repairs	709.57	10,000.00	-9,290.43	7.1%
A7110.4 Parks Contractual	0.00	1,000.00	-1,000.00	0.0%

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	Jan - Jun 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	60.58	200.00	-139.42	30.3%
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.	630.00	1,260.00	-630.00	50.0%
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	5,057.09	11,433.00	-6,375.91	44.2%
A9060.8 Health Insurance Prem	2,200.00	4,400.00	-2,200.00	50.0%
A9720.6 Loan Principal	79,240.00	79,240.00	0.00	100.0%
A9720.7 Loan Interest	22,286.25	43,681.00	-21,394.75	51.0%
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	695.11	1,700.00	-1,004.89	40.9%
<b>Total Expense</b>	<b>350,026.07</b>	<b>593,385.00</b>	<b>-243,358.93</b>	<b>59.0%</b>
<b>Net Ordinary Income</b>	<b>100,283.01</b>	<b>0.00</b>	<b>100,283.01</b>	<b>100.0%</b>
<b>Net Income</b>	<b>100,283.01</b>	<b>0.00</b>	<b>100,283.01</b>	<b>100.0%</b>