

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

	Jan - Jul 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	4,355.47	3,500.00	855.47	124.4%
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	207.50	500.00	-292.50	41.5%
A2115 Land Use Permits	100.00	5,000.00	-4,900.00	2.0%
A2401 Interest & Earnings	19,245.27	21,000.00	-1,754.73	91.6%
A2410 Rental of Real Property	200.00	150.00	50.00	133.3%
A2544 Dog Licenses	1,189.00	1,500.00	-311.00	79.3%
A2610 Fines & Forfeited Bail	567.00	1,000.00	-433.00	56.7%
A2611 Fines - Dogs	0.00	150.00	-150.00	0.0%
A2705 Gifts & Donations	1,255.50			
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>453,072.57</b>	<b>593,385.00</b>	<b>-140,312.43</b>	<b>76.4%</b>
<b>Expense</b>				
A1990.4	0.00			
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.	4,494.00	7,704.00	-3,210.00	58.3%
A1110.13 Justice Clerk P.S.	3,234.00	5,544.00	-2,310.00	58.3%
A1110.4 Justice Contractual	956.16	956.16	0.00	100.0%
A1220.1 Supervisor P.S.	4,666.69	8,000.00	-3,333.31	58.3%
A1220.11 Supervisor Bookkeeper	5,320.00	9,146.00	-3,826.00	58.2%
A1220.4 Supervisor Contractual	573.00	2,000.00	-1,427.00	28.7%
A1355.1 Assessor P.S.	6,289.50	10,782.00	-4,492.50	58.3%
A1355.12 Assessor Deputy	1,160.00	2,000.00	-840.00	58.0%
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.	11,607.75	19,899.00	-8,291.25	58.3%
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	1,641.80	6,500.00	-4,858.20	25.3%
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.	4,818.50	8,524.00	-3,705.50	56.5%
A1620.41 Community Hall Contr	22,844.17	10,000.00	12,844.17	228.4%
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	34,663.48	37,785.00	-3,121.52	91.7%
A1920.4 Municipal Dues	800.00	800.00	0.00	100.0%
A1990.4 Contingent	0.00	4,793.84	-4,793.84	0.0%
A3510.1 Dog Control P.S.	2,634.31	4,516.00	-1,881.69	58.3%
A3510.4 Dog Control Contractual	1,355.84	2,500.00	-1,144.16	54.2%
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.	37,574.56	63,407.00	-25,832.44	59.3%
A5010.4 Hwy Superintendent Cont	400.15	1,500.00	-1,099.85	26.7%
A5132.4 Garage Contractual	12,732.72	25,000.00	-12,267.28	50.9%
A5132.40 Garage Repairs	709.57	10,000.00	-9,290.43	7.1%

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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%
A7510.1 Historian P.S.	0.00	1,000.00	-1,000.00	0.0%
A7510.4 Historian Contractual	198.20	200.00	-1.80	99.1%
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.	735.00	1,260.00	-525.00	58.3%
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	6,096.62	11,433.00	-5,336.38	53.3%
A9060.8 Health Insurance Prem	4,486.30	4,400.00	86.30	102.0%
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	841.58	1,700.00	-858.42	49.5%
<b>Total Expense</b>	<b>413,203.53</b>	<b>593,385.00</b>	<b>-180,181.47</b>	<b>69.6%</b>
<b>Net Ordinary Income</b>	<b>39,869.04</b>	<b>0.00</b>	<b>39,869.04</b>	<b>100.0%</b>
<b>Net Income</b>	<b>39,869.04</b>	<b>0.00</b>	<b>39,869.04</b>	<b>100.0%</b>