

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

	Jan - Sep 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	84,939.40	83,481.00	1,458.40	101.7%
A1255 Clerk Fees	28.22	100.00	-71.78	28.2%
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	342.50	500.00	-157.50	68.5%
A2115 Land Use Permits	576.20	5,000.00	-4,423.80	11.5%
A2401 Interest & Earnings	23,996.16	21,000.00	2,996.16	114.3%
A2410 Rental of Real Property	200.00	150.00	50.00	133.3%
A2544 Dog Licenses	1,346.00	1,500.00	-154.00	89.7%
A2610 Fines & Forfeited Bail	644.00	1,000.00	-356.00	64.4%
A2611 Fines - Dogs	0.00	150.00	-150.00	0.0%
A2705 Gifts & Donations	1,405.50			
A2770 Misc Unclassified Revenue	89.50			
A3001 Per Capita State Aid	5,401.00	5,401.00	0.00	100.0%
A3005 Mortgage Tax	6,199.42	15,000.00	-8,800.58	41.3%
A3089 State Aid - Other	378.00			
A599 Appropriated Fund Balance	0.00	120,234.00	-120,234.00	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>481,118.05</b>	<b>608,385.00</b>	<b>-127,266.95</b>	<b>79.1%</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.	5,778.00	7,704.00	-1,926.00	75.0%
A1110.13 Justice Clerk P.S.	4,158.00	5,544.00	-1,386.00	75.0%
A1110.4 Justice Contractual	956.16	956.16	0.00	100.0%
A1220.1 Supervisor P.S.	6,000.03	8,000.00	-1,999.97	75.0%
A1220.11 Supervisor Bookkeeper	6,840.00	9,146.00	-2,306.00	74.8%
A1220.4 Supervisor Contractual	573.00	2,000.00	-1,427.00	28.7%
A1355.1 Assessor P.S.	8,086.50	10,782.00	-2,695.50	75.0%
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	724.99	1,500.00	-775.01	48.3%
A1320.4 Financial Audit	0.00	9,000.00	-9,000.00	0.0%
A1410.1 Town Clerk P.S.	14,924.25	19,899.00	-4,974.75	75.0%
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	2,100.33	6,500.00	-4,399.67	32.3%
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.	6,099.50	8,524.00	-2,424.50	71.6%
A1620.41 Community Hall Contr	28,721.84	30,000.00	-1,278.16	95.7%
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	34,908.48	37,785.00	-2,876.52	92.4%
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.	3,386.97	4,516.00	-1,129.03	75.0%
A3510.4 Dog Control Contractual	1,655.84	2,500.00	-844.16	66.2%
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.	46,968.20	63,407.00	-16,438.80	74.1%
A5010.4 Hwy Superintendent Cont	406.08	1,500.00	-1,093.92	27.1%
A5132.4 Garage Contractual	14,536.03	25,000.00	-10,463.97	58.1%

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January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
A5132.40 Garage Repairs	2,690.19	10,000.00	-7,309.81	26.9%
A7110.4 Parks Contractual	669.95	1,000.00	-330.05	67.0%
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.	945.00	1,260.00	-315.00	75.0%
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	7,648.95	11,433.00	-3,784.05	66.9%
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	1,270.93	1,700.00	-429.07	74.8%
<b>Total Expense</b>	<b>446,173.67</b>	<b>608,385.00</b>	<b>-162,211.33</b>	<b>73.3%</b>
<b>Net Ordinary Income</b>	<b>34,944.38</b>	<b>0.00</b>	<b>34,944.38</b>	<b>100.0%</b>
<b>Net Income</b>	<b>34,944.38</b>	<b>0.00</b>	<b>34,944.38</b>	<b>100.0%</b>