

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

	Jan - Oct 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	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	86.72	100.00	-13.28	86.7%
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	410.00	500.00	-90.00	82.0%
A2115 Land Use Permits	576.20	5,000.00	-4,423.80	11.5%
A2401 Interest & Earnings	26,285.69	21,000.00	5,285.69	125.2%
A2410 Rental of Real Property	200.00	150.00	50.00	133.3%
A2544 Dog Licenses	1,515.00	1,500.00	15.00	101.0%
A2610 Fines & Forfeited Bail	659.00	1,000.00	-341.00	65.9%
A2611 Fines - Dogs	0.00	150.00	-150.00	0.0%
A2705 Gifts & Donations	1,455.50			
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%
Total Income	483,767.58	608,385.00	-124,617.42	79.5%
Expense				
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.	6,420.00	7,704.00	-1,284.00	83.3%
A1110.13 Justice Clerk P.S.	4,620.00	5,544.00	-924.00	83.3%
A1110.4 Justice Contractual	956.16	956.16	0.00	100.0%
A1220.1 Supervisor P.S.	6,666.70	8,000.00	-1,333.30	83.3%
A1220.11 Supervisor Bookkeeper	7,600.00	9,146.00	-1,546.00	83.1%
A1220.4 Supervisor Contractual	573.00	2,000.00	-1,427.00	28.7%
A1355.1 Assessor P.S.	8,985.00	10,782.00	-1,797.00	83.3%
A1355.12 Assessor Deputy	1,600.00	2,000.00	-400.00	80.0%
A1355.12 Assessor Board of Rev	445.00	500.00	-55.00	89.0%
A1355.4 Assessor Contractual	847.94	1,500.00	-652.06	56.5%
A1320.4 Financial Audit	0.00	9,000.00	-9,000.00	0.0%
A1410.1 Town Clerk P.S.	16,582.50	19,899.00	-3,316.50	83.3%
A1410.11 Town Clerk Deputy P.S.	280.00	2,000.00	-1,720.00	14.0%
A1410.2 Clerk Equipment	0.00	1,000.00	-1,000.00	0.0%
A1410.4 Town Clerk Contractual	2,141.79	6,500.00	-4,358.21	33.0%
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.	6,553.75	8,524.00	-1,970.25	76.9%
A1620.41 Community Hall Contr	29,871.55	30,000.00	-128.45	99.6%
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	36,026.48	37,785.00	-1,758.52	95.3%
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.	3,763.30	4,516.00	-752.70	83.3%
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.	51,665.02	63,407.00	-11,741.98	81.5%
A5010.4 Hwy Superintendent Cont	620.58	3,000.00	-2,379.42	20.7%
A5132.4 Garage Contractual	15,199.27	25,000.00	-9,800.73	60.8%

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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.	1,050.00	1,260.00	-210.00	83.3%
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	8,444.56	11,433.00	-2,988.44	73.9%
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	1,411.94	1,700.00	-288.06	83.1%
Total Expense	461,579.97	608,385.00	-146,805.03	75.9%
Net Ordinary Income	22,187.61	0.00	22,187.61	100.0%
Net Income	22,187.61	0.00	22,187.61	100.0%