

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

	Jan - Nov 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	100.12	100.00	0.12	100.1%
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	28,379.79	21,000.00	7,379.79	135.1%
A2410 Rental of Real Property	200.00	150.00	50.00	133.3%
A2544 Dog Licenses	1,681.00	1,500.00	181.00	112.1%
A2610 Fines & Forfeited Bail	664.00	1,000.00	-336.00	66.4%
A2611 Fines - Dogs	0.00	150.00	-150.00	0.0%
A2705 Gifts & Donations	1,580.50			
A2770 Misc Unclassified Revenue	308.99			
A3001 Per Capita State Aid	5,401.00	5,401.00	0.00	100.0%
A3005 Mortgage Tax	20,904.07	15,000.00	5,904.07	139.4%
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	501,095.22	608,385.00	-107,289.78	82.4%
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.	7,062.00	7,704.00	-642.00	91.7%
A1110.13 Justice Clerk P.S.	5,082.00	5,544.00	-462.00	91.7%
A1110.4 Justice Contractual	956.16	956.16	0.00	100.0%
A1220.1 Supervisor P.S.	7,333.37	8,000.00	-666.63	91.7%
A1220.11 Supervisor Bookkeeper	8,360.00	9,146.00	-786.00	91.4%
A1220.4 Supervisor Contractual	729.00	2,000.00	-1,271.00	36.5%
A1355.1 Assessor P.S.	9,883.50	10,782.00	-898.50	91.7%
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	1,005.08	1,500.00	-494.92	67.0%
A1320.4 Financial Audit	0.00	9,000.00	-9,000.00	0.0%
A1410.1 Town Clerk P.S.	18,240.75	19,899.00	-1,658.25	91.7%
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	4,276.97	6,500.00	-2,223.03	65.8%
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	39.42	200.00	-160.58	19.7%
A1620.1 Buildings P.S.	7,018.75	8,524.00	-1,505.25	82.3%
A1620.41 Community Hall Contr	30,423.29	30,000.00	423.29	101.4%
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	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.	4,139.63	4,516.00	-376.37	91.7%
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.	56,361.84	63,407.00	-7,045.16	88.9%
A5010.4 Hwy Superintendent Cont	2,199.57	3,000.00	-800.43	73.3%
A5132.4 Garage Contractual	15,481.67	25,000.00	-9,518.33	61.9%

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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.	1,155.00	1,260.00	-105.00	91.7%
A8020.4 Planning Contractual	0.00	1,750.00	-1,750.00	0.0%
A9010.8 State Retirement	13,405.00	13,708.00	-303.00	97.8%
A9030.8 Social Security	9,207.29	11,433.00	-2,225.71	80.5%
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	43,681.05	43,681.00	0.05	100.0%
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	1,559.94	1,700.00	-140.06	91.8%
Total Expense	512,921.94	608,385.00	-95,463.06	84.3%
Net Ordinary Income	-11,826.72	0.00	-11,826.72	100.0%
Net Income	-11,826.72	0.00	-11,826.72	100.0%