

Town of New Lisbon General Fund
Profit & Loss Budget vs. Actual
January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 Real Property Tax	322,793.00	322,792.00	1.00	100.0%
A1090 Int & Penalties on Taxes	3,866.95	3,000.00	866.95	128.9%
A1120 County Sales Tax	69,268.53	76,252.00	-6,983.47	90.8%
A1255 Clerk Fees	113.73	100.00	13.73	113.7%
A1289 Misc Fees	0.00	200.00	-200.00	0.0%
A1550 Impoundment Fees	75.00	25.00	50.00	300.0%
A1603 Registrar Fees	790.00	500.00	290.00	158.0%
A2115 Land Use Permits	12,220.00	2,000.00	10,220.00	611.0%
A2401 Interest & Earnings	25,659.59	10,000.00	15,659.59	256.6%
A2410 Rental of Real Property	0.00	150.00	-150.00	0.0%
A2544 Dog Licenses	1,825.00	2,000.00	-175.00	91.3%
A2610 Fines & Forfeited Bail	576.50	700.00	-123.50	82.4%
A2705 Gifts & Donations	275.00	100.00	175.00	275.0%
A2750 AIM Related Payment	0.00	5,401.00	-5,401.00	0.0%
A2770 Misc Unclassified Revenue	15,300.00			
A3001 Per Capita State Aid	5,401.00			
A3005 Mortgage Tax	6,983.47	15,000.00	-8,016.53	46.6%
A3089 State Aid - Other	378.00			
A599 Appropriated Fund Balance	0.00	12,724.00	-12,724.00	0.0%
SF1001 Real Property Tax	134,118.00	134,118.00	0.00	100.0%
SF599 Appropriated Fund Balance	0.00	500.00	-500.00	0.0%
SL1001 Real Property Tax	1,500.00	1,400.00	100.00	107.1%
SL599 Appropriated Fund Balance	0.00	100.00	-100.00	0.0%
Total Income	601,143.77	587,062.00	14,081.77	102.4%
Expense				
A1010.1 Town Board P.S.	0.00	5,600.00	-5,600.00	0.0%
A1010.14 Town Board Hwy Comm	0.00	250.00	-250.00	0.0%
A1010.15 Town Board Garage Comm	0.00	250.00	-250.00	0.0%
A1010.4 Town Board Contractual	839.26	1,500.00	-660.74	56.0%
A1110.1 Justice P.S.	6,211.70	7,454.00	-1,242.30	83.3%
A1110.13 Justice Clerk P.S.	4,411.70	5,294.00	-882.30	83.3%
A1110.4 Justice Contractual	227.95	1,000.00	-772.05	22.8%
A1220.1 Supervisor P.S.	6,666.70	8,000.00	-1,333.30	83.3%
A1220.11 Supervisor Bookkeeper	7,400.00	8,880.00	-1,480.00	83.3%
A1220.4 Supervisor Contractual	1,971.63	2,000.00	-28.37	98.6%
A1355.1 Assessor P.S.	8,723.30	10,468.00	-1,744.70	83.3%
A1355.12 Assessor Deputy	1,150.00	2,000.00	-850.00	57.5%
A1355.12 Assessor Board of Rev	360.00	500.00	-140.00	72.0%
A1355.4 Assessor Contractual	523.45	1,600.00	-1,076.55	32.7%
A1320.4 Financial Audit	0.00	14,000.00	-14,000.00	0.0%
A1410.1 Town Clerk P.S.	16,099.20	19,319.00	-3,219.80	83.3%
A1410.11 Town Clerk Deputy P.S.	0.00	2,000.00	-2,000.00	0.0%
A1410.2 Clerk Equipment	0.00	2,500.00	-2,500.00	0.0%
A1410.4 Town Clerk Contractual	1,949.65	6,000.00	-4,050.35	32.5%
A1420.4 Attorney Contractual	4,655.65	9,070.52	-4,414.87	51.3%
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.	6,507.00	8,000.00	-1,493.00	81.3%
A1620.41 Community Hall Contr	6,893.64	11,000.00	-4,106.36	62.7%
A1620.42 Community Hall Repairs	11,650.00	11,650.00	0.00	100.0%
A1620.43 Fire House Contractual	30.00	500.00	-470.00	6.0%
A1620.44 Fire House Repairs	2,110.00	2,110.00	0.00	100.0%
A1910.4 Unallocated Insurance	36,235.48	36,235.48	0.00	100.0%
A1920.4 Municipal Dues	799.00	799.00	0.00	100.0%
A1989.0 Reval Reserve	0.00	18,884.00	-18,884.00	0.0%
A1990.4 Contingent	0.00	0.00	0.00	0.0%
A3510.1 Dog Control P.S.	3,555.00	4,266.00	-711.00	83.3%
A3510.4 Dog Control Contractual	0.00	500.00	-500.00	0.0%
Loan Payments "Reserve"	0.00	103,885.00	-103,885.00	0.0%
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.	52,089.18	61,560.00	-9,470.82	84.6%

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A5010.4 Hwy Superintendent Cont	479.54	1,500.00	-1,020.46	32.0%
A5132.4 Garage Contractual	17,365.49	19,000.00	-1,634.51	91.4%
A5132.40 Garage Repairs	20,724.00	20,724.00	0.00	100.0%
A7110.4 Parks Contractual	476.45	640.00	-163.55	74.4%
A7140.4 Playground Contractual	67.41	750.00	-682.59	9.0%
A7510.1 Historian P.S.	0.00	1,000.00	-1,000.00	0.0%
A7510.4 Historian Contractual	168.50	200.00	-31.50	84.3%
A8010.1 Land Use P.S.	0.00	0.00	0.00	0.0%
A8010.4 Land Use Contractual	0.00	500.00	-500.00	0.0%
A8020.1 Planning P.S.	1,050.00	1,260.00	-210.00	83.3%
A8020.4 Planning Contractual	18.58	500.00	-481.42	3.7%
A9010.8 State Retirement	0.00	12,693.00	-12,693.00	0.0%
A9030.8 Social Security	8,312.80	10,344.00	-2,031.20	80.4%
A9060.8 Health Insurance Prem	2,200.00	4,400.00	-2,200.00	50.0%
Comp Plan Reserve	0.00	8,884.00	-8,884.00	0.0%
SF3410.1 Fire District	66,950.00	66,950.00	0.00	100.0%
SF3410.4 Fire District Contr	65,168.00	65,168.00	0.00	100.0%
SF3410.8 EMS Award Program	2,500.00	2,500.00	0.00	100.0%
SL5182.4 Street Lighting Cont	1,181.43	1,500.00	-318.57	78.8%
Total Expense	367,721.69	587,063.00	-219,341.31	62.6%
Net Ordinary Income	233,422.08	-1.00	233,423.08	-23,342,208.0%
Other Income/Expense				
Other Income				
H4089 Federal Aid, Other	692,821.20			
H2401 Interest & Earnings	15,653.66			
Total Other Income	708,474.86			
Other Expense				
H1420.41 Admin	758,744.43			
H1420.42 Construction	171,357.14			
H1420.43 Technical Services	25,370.00			
H1420.45 Supplies	30,326.54			
Total Other Expense	985,798.11			
Net Other Income	-277,323.25			
Net Income	-43,901.17	-1.00	-43,900.17	4,390,117.0%