

**Town of New Lisbon General Fund
Profit & Loss Budget vs. Actual
January through December 2021**

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 Real Property Tax	207,000.00	207,000.00	0.00	100.0%
A1090 Int & Penalties on Taxes	3,317.90	3,000.00	317.90	110.6%
A1120 County Sales Tax	63,079.54	43,000.00	20,079.54	146.7%
A1255 Clerk Fees	304.86	200.00	104.86	152.4%
A1289 Misc Fees	1,124.24			
A1550 Impoundment Fees	0.00	25.00	-25.00	0.0%
A1603 Registrar Fees	335.00	500.00	-165.00	67.0%
A2115 Land Use Permits	2,145.43	300.00	1,845.43	715.1%
A2401 Interest & Earnings	376.97	35.00	341.97	1,077.1%
A2410 Rental of Real Property	150.00	150.00	0.00	100.0%
A2544 Dog Licenses	1,982.00	2,500.00	-518.00	79.3%
A2610 Fines & Forfeited Bail	1,609.00	2,000.00	-391.00	80.5%
A2705 Gifts & Donations	0.00	250.00	-250.00	0.0%
A2750 AIM Related Payment	5,401.00			
A2770 Misc Unclassified Revenue	4,094.12			
A3001 Per Capita State Aid	0.00	4,321.00	-4,321.00	0.0%
A3004 Justice Court Grant	2,320.00	8,000.00	-5,680.00	29.0%
A3005 Mortgage Tax	26,354.37	8,000.00	18,354.37	329.4%
A599 Appropriated Fund Balance	0.00	11,620.00	-11,620.00	0.0%
SF1001 Real Property Tax	128,600.00	128,600.00	0.00	100.0%
SF599 Appropriated Fund Balance	0.00	6,900.00	-6,900.00	0.0%
SL1001 Real Property Tax	881.00	881.00	0.00	100.0%
SL599 Appropriated Fund Balance	0.00	259.00	-259.00	0.0%
Total Income	449,075.43	427,541.00	21,534.43	105.0%
Expense				
A1010.1 Town Board P.S.	5,600.00	5,600.00	0.00	100.0%
A1010.14 Town Board Hwy Comm	250.00	250.00	0.00	100.0%
A1010.4 Town Board Contractual	1,599.00	1,750.00	-151.00	91.4%
A1110.1 Justice P.S.	7,243.75	6,954.00	289.75	104.2%
A1110.13 Justice Clerk P.S.	4,700.00	4,700.00	0.00	100.0%
A1110.22 Justice Equip GRANT	2,320.00	8,000.00	-5,680.00	29.0%
A1110.4 Justice Contractual	345.23	2,500.00	-2,154.77	13.8%
A1220.1 Supervisor P.S.	8,000.00	8,000.00	0.00	100.0%
A1220.11 Supervisor Bookkeeper	8,050.00	8,050.00	0.00	100.0%
A1220.4 Supervisor Contractual	1,258.74	1,500.00	-241.26	83.9%
A1355.1 Assessor P.S.	9,489.00	9,489.00	0.00	100.0%
A1355.12 Assessor Board of Rev	275.00	455.00	-180.00	60.4%
A1355.4 Assessor Contractual	269.35	1,000.00	-730.65	26.9%
A1410.1 Town Clerk P.S.	17,863.00	17,863.00	0.00	100.0%
A1410.11 Town Clerk Deputy P.S.	0.00	1,500.00	-1,500.00	0.0%
A1410.4 Town Clerk Contractual	4,497.49	4,500.00	-2.51	99.9%
A1420.4 Attorney Contractual	471.90	2,500.00	-2,028.10	18.9%
A1460.1 Records Management P.S.	500.00	500.00	0.00	100.0%
A1460.4 Records Management Cont	0.00	200.00	-200.00	0.0%
A1620.1 Buildings P.S.	4,012.25	7,280.00	-3,267.75	55.1%
A1620.41 Community Hall Contr	7,606.08	9,000.00	-1,393.92	84.5%
A1620.42 Community Hall Repairs	407.65	5,000.00	-4,592.35	8.2%
A1620.43 Fire House Contractual	666.42	1,000.00	-333.58	66.6%
A1620.44 Fire House Repairs	0.00	1,500.00	-1,500.00	0.0%
A1910.4 Unallocated Insurance	20,088.59	20,612.59	-524.00	97.5%
A1920.4 Municipal Dues	799.00	799.00	0.00	100.0%
A1990.4 Contingent	0.00	3,276.41	-3,276.41	0.0%
A3510.1 Dog Control P.S.	3,750.00	3,750.00	0.00	100.0%
A3510.4 Dog Control Contractual	238.72	750.00	-511.28	31.8%
A4010.4 Health Officer Contr	250.00	250.00	0.00	100.0%
A4020.1 Registrar P.S.	500.00	500.00	0.00	100.0%
A5010.1 Hwy Superintendent P.S.	49,341.00	49,341.00	0.00	100.0%
A5010.4 Hwy Superintendent Cont	1,292.25	1,500.00	-207.75	86.2%
A5132.4 Garage Contractual	9,876.26	12,000.00	-2,123.74	82.3%
A5132.40 Garage Repairs	0.00	10,000.00	-10,000.00	0.0%
A5148.4 Highway Services-Other	19,882.80			
A5148.4 Hwy Services - Capital	4,200.00	50,000.00	-45,800.00	8.4%

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A7510.1 Historian P.S.	700.00	700.00	0.00	100.0%
A7510.4 Historian Contractual	132.87	400.00	-267.13	33.2%
A8010.1 Land Use P.S.	3,310.00	3,310.00	0.00	100.0%
A8010.4 Land Use Contractual	0.00	500.00	-500.00	0.0%
A8020.1 Planning P.S.	1,200.00	1,200.00	0.00	100.0%
A8020.4 Planning Contractual	0.00	500.00	-500.00	0.0%
A8810.1 Cemeteries P.S.	0.00	1,000.00	-1,000.00	0.0%
A9010.8 State Retirement	10,220.00	10,220.00	0.00	100.0%
A9030.8 Social Security	9,077.43	9,000.00	77.43	100.9%
A9060.8 Health Insurance Prem	2,200.00	2,200.00	0.00	100.0%
SF3410.1 Fire District	65,000.00	65,000.00	0.00	100.0%
SF3410.4 Fire District Contr	62,000.00	64,500.00	-2,500.00	96.1%
SF3410.41 Fire District	4,208.00	6,000.00	-1,792.00	70.1%
SL5182.4 Street Lighting Cont	1,073.62	1,140.00	-66.38	94.2%
Total Expense	354,765.40	427,540.00	-72,774.60	83.0%
Net Ordinary Income	94,310.03	1.00	94,309.03	9,431,003.0%
Other Income/Expense				
Other Income				
CD3089 State Aid, Other	108,460.53	99,000.00	9,460.53	109.6%
Total Other Income	108,460.53	99,000.00	9,460.53	109.6%
Other Expense				
CD8668.4 Rehab Loans & Grant	151,060.45	99,000.00	52,060.45	152.6%
Total Other Expense	151,060.45	99,000.00	52,060.45	152.6%
Net Other Income	-42,599.92	0.00	-42,599.92	100.0%
Net Income	51,710.11	1.00	51,709.11	5,171,011.0%