

**TOWN OF LISBON  
FINANCIAL STATEMENT  
2017**

**2016 Tax Roll**

**COLLECTIONS**

RE & PP collections Dec '16	\$ 402,675.37
FC, MFL collections Dec '16	6,060.07
RE & PP collections Jan '17	405,076.85
FC, MFL collections Jan '17	5,888.16
Delinquent MFL received	-
Lottery Credit	4,866.08
2nd Install. rec'd from County	53,779.04
Cty Tax (Special Tax)	248.24
Dog Tax collected Dec '16	35.00
Dog Tax collected '17	104.00
Delinquent pers property	3,015.34
Int. on Delinquent pers prop	29.11

**Total Collections** **\$ 881,777.26**

2016 Town Tax levy payable 2017 \$ 161,345.00

**PAID**

Juneau County (for State & Cty)	\$ 249,507.54
FCL/MFL pd to Juneau County	9,321.50
Dog tax paid to Juneau County	129.50
Mauston School District	202,092.27
New Lisbon School District	198,146.22
WWTC School District	58,327.95
<b>TOTAL PAID TO OTHERS</b>	<b>\$ 717,524.98</b>
<b>Town Settlements retained:</b>	
Town Tax	\$ 158,571.60
Town share FC, MFL	2,626.73
Towns portion of Dog lic tax	9.50
Delinquent pers prop	3,015.34
Interest on delinquent pers prop	29.11

**Total** **\$ 881,777.26**

2017 Town Tax Levy payable 2018 \$ 161,670.00

**TOWN REVENUES**

**TAXES**

2016 tax roll - Town tax collected	\$ 158,571.60
Town share FC, MFL	2,626.73
Towns portion of Dog lic tax	9.50
Delinquent personal property	3,015.34
Interest on delinquent pers. prop	29.11
Mobile Home Tax: (6,207.54-2,600.24)	3,607.30
<b>TOTAL TAXES</b>	<b>\$ 167,859.58</b>

**INTERGOVERNMENTAL REVENUES**

State Shared Revenue	\$ 31,103.44
Fire Insurance 2% dues	2,296.82
Computer Credit	46.00
Highway Aid	82,046.52
Severance/yield/wd taxes	-
FCL/MFL Received (6,832.65-1366.53)	5,466.12
LRIP (Local Rd Improv Proj)	-
County Highway/Bridge Aid	-
<b>TOTAL INTER. REVENUES</b>	<b>\$ 120,958.90</b>

**LICENSES & PERMITS**

Cigarette	\$ 5.00
Liquor Lic. Fees	1,500.00
Mobile Home Park Lic Fee	40.00
Operator's Lic	525.00
Zoning Permits and Fees	1,256.34
<b>TOTAL LIC &amp; PERMITS</b>	<b>\$ 3,326.34</b>

**INTER.CHRG FOR SERVICES**

Highway fires	\$ -
<b>TOT INTER.CHRG FOR SERV</b>	<b>\$ -</b>

**PUBLIC CHARGE FOR SERVICES**

Liquor License Publication	\$ -
General Government fees	237.00
Fire calls	8,991.94
Fire Sign	80.00
Hwy reimbursement	1,740.26
<b>TOT PUB CHG FOR SERV</b>	<b>\$ 11,049.20</b>

**MISC. INCOME**

Interest earned	\$ 3,495.74
Misc. Income	421,748.00
Land Rent	60.00
Sale of Recyclable Materials	-
Ovrpmt of taxes '17 to be pd in '18	2.08
Dog Lic Late fees	10.00
Interest on special charges	249.29
Loan Proceeds	-
Insurance Recovery - highway	-
Insurance Recovery - non highway	-
Coop dividend	-
Ordinance Violations/Fines	-
<b>TOTAL MISC. INCOME</b>	<b>\$ 425,565.11</b>

**TOTAL REVENUES** **\$ 728,759.13**

**TOWN EXPENDITURES**

**GENERAL GOVERNMENT**

Bill Pfaff, Chairman	\$	4,745.00
Kevin Klinker, Supervisor		2,305.00
Kevin Wetley, Supervisor		2,515.00
Board Soc Sec/Medicare		731.73
Board Expenses		50.00
Dues/Supscriptions		1,225.07
Curran Law Office, legal fees		900.00
<i>General Administration:</i>		
Election Expense		1,019.72
Janet Barrett		106.88
Andrea Hawkins		103.13
Julie Ritchart		-
Marlene Tralmer		210.01
Karen Pfaff		103.13
Carol Horigan		106.88
Voting machine maintenance		-
Andrea Hawkins, Clerk/Treasurer		17,159.48
Clerk/Treas. soc sec/medicare		1,308.89
Census Liaison, Karen Pfaff		-
Census Liaison soc sec/medicare		-
Publication fees		434.31
Office Supplies and misc.		2,079.95
Telephone/internet		1,235.92
<i>Financial Administration:</i>		
Assessor, contract	\$	7,076.70
Assessor, expense		-
Bank Service Charges (debit card)		-
Auditor		3,650.00
Tax Program Software		
Juneau Co - tax forms/env		539.50
Satisfaction of Judgment fee		-
Juneau Co - SVRS Fees		-
Town Hall LP & electric		852.27
Town Hall supplies/repairs/expense		1,447.67
Illegal Taxes		-
Misc. Gen. Gov. Expense		5.00
Highway Insurance		3,164.50
Other Insurance/Bonds		1,676.50
<b>TOTAL GENERAL GOV'T.</b>	<b>\$</b>	<b>54,752.24</b>

**PUBLIC SAFETY**

Mauston Fire Dept., annual fee	\$	12,554.00
Mauston Fire Dept., fire calls		5,685.00
New Lisbon Fire Dept., annual fee		20,388.00
New Lisbon Fire Dept., fire calls		2,560.00
Fire Dept 2% Dues		2,296.82
Fire Signs		30.00
Camp Douglas Ambulance		1,196.00
Mauston Area Ambulance Ass'n		27,034.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$</b>	<b>71,743.82</b>

**LOAN - BANK OF MAUSTON**

John Deere Tractor purchased in 2015		
Principal	\$	14,428.43
Interest		571.57
<b>TOTAL LOAN PAYMENT</b>	<b>\$</b>	<b>15,000.00</b>

**HIGHWAY MAINTENANCE**

<i>Payroll:</i>		
Jeffery Johnson	\$	13,374.16
Nathan Bell		429.40
Gary Haschke		-
Kevin Klinker		24.87
Bill Pfaff		402.07
Ethan Klinker		-
Hwy Soc Sec / medicare		1,088.63
Highway fuel		3,615.01
Town Shop, electric		768.64
Town Shop maintenance & repair		711.71
Hwy Salt/Sand		9,812.72
Vehicle maintenance & rep.		3,470.67
Road Signs		744.50
Joseph Bollig & Sons, road wk.		-
Gerke, road work		34,785.85
Scott Construction, road work		99,306.90
LRIP (local road improv proj)		33,525.61
Misc. Hwy expense		20,398.54
<b>TOTAL HWY. EXPENSE</b>	<b>\$</b>	<b>222,459.28</b>

**HIGHWAY EQUIPMENT**

<b>TOTAL HWY EQUIPMENT</b>	<b>\$</b>	<b>-</b>
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**SANITATION**

Juneau County Landfill	\$	3,324.32
<b>TOTAL SANITATION</b>	<b>\$</b>	<b>3,324.32</b>

**MISC. EXPENSE**

Ovrpmt of taxes from '16 pd in '17		456.85
Bad Debt Write-off	\$	989.71
<b>TOTAL MISC. EXPENSE</b>	<b>\$</b>	<b>1,446.56</b>

**LAND USE/ZONING**

<i>Zoning/Comp. Plan payroll:</i>		
Bill Pfaff, Plan Comm. Chrman	\$	535.00
Lynn Willard, Zon Adm & mtgs		1,260.00
Janet Barrett, Plan Comm.		70.00
Sharon Bollig, Plan Comm.		35.00
Lance Locken, Plan Comm.		70.00
Andrea Hawkins, Clerk Plan Com		70.00
Dwayne Haschke, Plan Comm.		70.00
Kevin Klinker, Bd of Appeals		-
Robert Nicksic, Bd of Appeals		-
Lisa Vinz, Bd of Appeals		-
Timothy Andres, Bd of Appeals		-
Zoning soc sec / medicare		161.45
Zoning exp., publication, mailing		19.89
<b>TOTAL LAND USE/ZONING</b>	<b>\$</b>	<b>2,291.34</b>

<b>GRAND TOTAL EXPENSES</b>	<b>\$</b>	<b>371,017.56</b>
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**TOWN INDEBTEDNESS**

John Deere Tractor		20,116.85
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Cash on hand 1/1/17		
Checking Account	\$	422,875.21
Money Market		116,416.29
Money Market for Capital Purchase		20,000.00
2017 Revenues		728,759.13
Dec.'17 Advance Tax collections		450,860.15
<b>TOTAL</b>	<b>\$</b>	<b>1,738,910.78</b>

Non-restricted Balance 1/1/17	\$	130,521.06
Reserve for capital purchase	\$	20,000.00

Cash on hand 12/31/17		
Checking Account	\$	706,114.73
Money Market		223,008.05
Money Market for Capital Purchase		30,000.00
2017 Expenses		371,017.56
Dec. '16 Advance Tax Collections		408,770.44
<b>TOTAL</b>	<b>\$</b>	<b>1,738,910.78</b>

Non-restricted balance 12/31/17	\$	166,742.63
Reserve for Future Hwy Improv.	\$	311,520.00
Reserve for capital purchase	\$	30,000.00