

**TOWN OF LISBON
FINANCIAL STATEMENT
2018**

2017 Tax Roll

COLLECTIONS

RE & PP collections Dec '17	\$ 444,293.35
FC, MFL collections Dec '17	6,528.80
RE & PP collections Jan '18	399,904.65
FC, MFL collections Jan '18	5,355.35
Delinquent MFL received	-
Lottery Credit	4,308.09
2nd Install. rec'd from County	54,292.67
Special Charges	203.63
Dog Tax collected Dec '17	38.00
Dog Tax collected '18	102.00
Delinquent pers property	1,493.72
Int. on Delinquent pers prop	87.36

Total Collections **\$ 916,607.62**

2017 Town Tax levy payable 2018 \$ 161,670.00

PAID

Juneau County (for State & Cty)	\$ 270,939.85
FCL/MFL pd to Juneau County	2,376.82
Dog tax paid to Juneau County	131.25
Mauston School District	207,789.06
New Lisbon School District	200,196.90
WWTC School District	62,439.59
TOTAL PAID TO OTHERS	\$ 743,873.47
Town Settlements retained:	
Town Tax	\$ 161,636.99
Town share FC, MFL	9,507.33
Towns portion of Dog lic tax	8.75
Delinquent pers prop	1,493.72
Interest on delinquent pers prop	87.36

Total **\$ 916,607.62**

2018 Town Tax Levy payable 2019 \$ 152,256.00

TOWN REVENUES

TAXES

2017 tax roll - Town tax collected	\$ 161,636.99
Town share FC, MFL	9,507.33
Towns portion of Dog lic tax	8.75
Delinquent personal property	1,493.72
Interest on delinquent pers. prop	87.36
Mobile Home Tax: (4,526.90-1,830.41)	2,696.49
TOTAL TAXES	\$ 175,430.64

INTERGOVERNMENTAL REVENUES

State Shared Revenue	\$ 31,074.65
Fire Insurance 2% dues	2,335.24
Computer Credit	46.68
Highway Aid	89,014.14
Severence/yield/wd taxes	-
FCL/MFL Received (567.23-113.45)	453.78
LRIP (Local Rd Improv Proj)	14,342.36
County Highway/Bridge Aid	-
TOTAL INTER. REVENUES	\$ 137,266.85

LICENSES & PERMITS

Cigarette	\$ 5.00
Liquor Lic. Fees	1,500.00
Mobile Home Park Lic Fee	38.00
Operator's Lic	400.00
Zoning Permits and Fees	3,556.42
TOTAL LIC & PERMITS	\$ 5,499.42

INTER.CHRG FOR SERVICES

Highway fires	\$ 300.00
TOT INTER.CHRG FOR SERV	\$ 300.00

PUBLIC CHARGE FOR SERVICES

General Government fees	\$ 252.00
Fire calls	5,225.79
Fire Sign	160.00
Hwy reimbursement	3,309.91
TOT PUB CHG FOR SERV	\$ 8,947.70

MISC. INCOME

Interest earned	\$ 6,678.40
Interest on special charges	107.12
Land Rent	60.00
Sale of Recyclable Materials	-
Ovrpmt of taxes '18 to be pd in '19	-
Dog Lic Late fees	5.00
Loan Proceeds	-
Insurance Recovery - highway	475.00
Insurance Recovery - non highway	-
Coop dividend	-
Misc. Income	60,387.00
Ordinance Violations/Fines	-
TOTAL MISC. INCOME	\$ 67,712.52

TOTAL REVENUES **\$ 395,157.13**

TOWN EXPENDITURES

GENERAL GOVERNMENT

Bill Pfaff, Chairman	\$	4,405.00
Kevin Klinker, Supervisor		2,305.00
Kevin Wetley, Supervisor		2,410.00
Board Soc Sec/Medicare		718.42
Board Expenses		49.55
Dues/Supscriptions		807.70
Curran Law Office, legal fees		900.00
<i>General Administration:</i>		
Election Expense		1,073.09
Janet Barrett		590.00
Andrea Hawkins		-
Julie Ritchart		307.50
Marlene Tralmer		417.50
Karen Pfaff		442.50
Carol Horigan		137.50
Voting machine maintenance		-
Andrea Hawkins, Clerk/Treasurer		17,504.08
Clerk/Treas. soc sec/medicare		1,316.50
Census Liaison, Karen Pfaff		-
Census Liaison soc sec/medicare		-
Publication fees		290.06
Office Supplies and misc.		1,997.40
Telephone/internet		1,327.32
<i>Financial Administration:</i>		
Assessor, contract		7,169.00
Assessor, expense		-
Bank Service Charges (debit card)		-
Auditor		3,750.00
Tax Program Software		660.00
Juneau Co - tax forms/env		1,224.15
Satisfaction of Judgment fee		5.00
Juneau Co - SVRS Fees		-
Town Hall LP & electric		1,140.34
Town Hall supplies/repairs/expense		1,019.59
Illegal Taxes		-
Misc. Gen. Gov. Expense		-
Highway Insurance		3,429.00
Other Insurance/Bonds		1,520.51
TOTAL GENERAL GOV'T.	\$	56,916.71

PUBLIC SAFETY

Mauston Fire Dept., annual fee	\$	19,566.00
Mauston Fire Dept., fire calls		1,832.00
New Lisbon Fire Dept., annual fee		20,217.00
New Lisbon Fire Dept., fire calls		9,280.00
Fire Dept 2% Dues		2,335.24
Fire Signs		202.36
Camp Douglas Ambulance		1,380.00
Mauston Area Ambulance Ass'n		30,214.05
TOTAL PUBLIC SAFETY	\$	85,026.65

LOAN - BANK OF MAUSTON

John Deere Tractor purchased in 2015		
Principal	\$	14,658.86
Interest		341.14
TOTAL LOAN PAYMENT	\$	15,000.00

HIGHWAY MAINTENANCE

Payroll:		
Jeffery Johnson	\$	13,266.36
Brian Betthausser		565.31
Gary Haschke		-
Kevin Klinker		134.00
Bill Pfaff		757.94
Ethan Klinker		-
Hwy Soc Sec / medicare		1,126.35
Highway fuel		4,423.65
Town Shop, electric		788.61
Town Shop maintenance & repair		865.00
Hwy Salt/Sand		2,942.15
Vehicle maintenance & rep.		7,959.97
Road Signs		260.97
Road work/Seal Coat/Wedging		212,686.47
LRIP (local road improv proj)		-
Misc. Hwy expense		26,720.06
TOTAL HWY. EXPENSE	\$	272,496.84

HIGHWAY EQUIPMENT

TOTAL HWY EQUIPMENT	\$	-
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SANITATION

Juneau County Landfill	\$	2,823.72
TOTAL SANITATION	\$	2,823.72

MISC. EXPENSE

Ovrpmt of taxes from '17 pd in '18	\$	-
Bad Debt Write-off		83.99
TOTAL MISC. EXPENSE	\$	83.99

LAND USE/ZONING

Zoning/Comp. Plan payroll:		
Bill Pfaff, Plan Comm. Chrman	\$	745.00
Lynn Willard, Zon Adm & mtgs		1,475.00
Janet Barrett, Plan Comm.		245.00
Sharon Bollig, Plan Comm.		35.00
Lance Locken, Plan Comm.		245.00
Andrea Hawkins, Clerk Plan Com		245.00
Dwayne Haschke, Plan Comm.		245.00
Kevin Klinker, Bd of Appeals		-
Robert Nicksic, Bd of Appeals		-
Lisa Vinz, Bd of Appeals		-
Timothy Andres, Bd of Appeals		-
Zoning soc sec / medicare		247.50
Zoning exp., publication, mailing		97.09
TOTAL LAND USE/ZONING	\$	3,579.59

GRAND TOTAL EXPENSES	\$	435,927.50
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TOWN INDEBTEDNESS

John Deere Tractor		5,457.99
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Cash on hand 1/1/18		
Checking Account	\$	706,114.73
Money Market		223,008.05
Money Market for Capital Purchase		30,000.00
2018 Revenues		395,157.13
Dec.'18 Advance Tax collections		457,250.65
TOTAL	\$	1,811,530.56

Non-restricted Balance 1/1/18	\$	166,742.63
Reserve for Future Hwy Improv.	\$	311,520.00
Reserve for capital purchase	\$	30,000.00

Cash on hand 12/31/18		
Checking Account	\$	543,885.10
Money Market		340,857.81
Money Market for Capital Purchase		40,000.00
2018 Expenses		435,927.50
Dec. '17 Advance Tax Collections		450,860.15
TOTAL	\$	1,811,530.56

Non-restricted balance 12/31/18	\$	215,972.26
Reserve for Future Hwy Improv.	\$	211,520.00
Reserve for capital purchase	\$	40,000.00