

**TOWN OF LISBON
FINANCIAL STATEMENT
2020**

2019 Tax Roll

COLLECTIONS

RE & PP collections Dec '19	\$ 475,162.14
FC, MFL collections Dec '19	6,661.48
RE & PP collections Jan '20	381,364.00
FC, MFL collections Jan '20	8,712.26
Delinquent MFL received	-
Lottery Credit	6,009.79
2nd Install. rec'd from County	50,970.70
Other Taxes	345.00
Dog Tax collected Dec '19	23.00
Dog Tax collected '20	105.00
Delinquent pers property	1,252.14
Int. on Delinquent pers prop	90.58
TOTAL COLLECTIONS	\$ 930,696.09

Total Collections **\$ 930,696.09**

2019 Town Tax levy payable 2020 \$ 148,479.00

PAID

Juneau County (for State & Cty)	\$ 276,347.83
FCL/MFL pd to Juneau County	3,074.75
Dog tax paid to Juneau County	119.00
Mauston School District	255,067.86
New Lisbon School District	168,900.56
WWTC School District	64,570.59
Special Charge Paid to Cty	172.50
TOTAL PAID TO OTHERS	\$ 768,253.09
Town Settlements retained:	
Town Tax	\$ -
Town share FC, MFL	12,298.99
Towns portion of Dog lic tax	9.00
Delinquent pers prop	1,252.14
Interest on delinquent pers prop	90.58
TOTAL TOWN SETTLEMENTS	\$ 13,650.71

Total Paid/Retained **\$ 781,903.80**

2020 Town Tax Levy payable 2021 \$ 149,966.00

TOWN REVENUES

TAXES

2018 tax roll - Town tax collected	\$ -
Town share FC, MFL	12,298.99
Towns portion of Dog lic tax	9.00
Delinquent personal property	1,252.14
Interest on delinquent pers. prop	90.58
Mobile Home Tax	4,003.38
TOTAL TAXES	\$ 17,654.09

INTERGOVERNMENTAL REVENUES

State Shared Revenue	\$ 31,454.01
Fire Insurance 2% dues	2,701.34
Computer Credit	47.81
Highway Aid	97,919.28
Other State pmts	764.30
FCL/MFL Received	484.50
LRIP (Local Rd Improv Proj)	32,603.29
FEMA	7,535.41
County Highway/Bridge Aid	-
TOTAL INTER. REVENUES	\$ 173,509.94

LICENSES & PERMITS

Cigarette	\$ 5.00
Liquor Lic. Fees	1,500.00
Mobile Home Park Lic Fee	82.00
Operator's Lic	375.00
Zoning Permits and Fees	2,606.25
TOTAL LIC & PERMITS	\$ 4,568.25

INTER.CHRG FOR SERVICES

Highway fires	\$ 240.00
TOT INTER.CHRG FOR SERV	\$ 240.00

PUBLIC CHARGE FOR SERVICES

General Government fees	\$ 207.00
Fire calls	3,396.00
Fire Sign	160.00
Hwy reimbursement	3,547.23
TOT PUB CHG FOR SERV	\$ 7,310.23

MISC. INCOME

Interest earned	\$ 3,700.82
Interest on special charges	166.69
Land Rent	60.00
Sale of Recyclable Materials	297.88
Sale of Hwy Equip	200.00
Ovrpmt of taxes '20 to be pd in 2021	7.00
Dog Lic Late fees	-
Loan Proceeds	-
Insurance Recovery - highway	-
Insurance Recovery - non highway	-
Co-op Div/Stock Ret/Refund	51.20
Misc. Income	43,397.48
Ordinance Violations/Fines	-
TOTAL MISC. INCOME	\$ 47,881.07

TOTAL REVENUES **\$ 251,163.58**
