

**TOWN OF LISBON  
FINANCIAL STATEMENT  
2021**

**2020 Tax Roll**

**COLLECTIONS**

RE & PP collections Dec '20	\$ 405,821.75
FC, MFL collections Dec '20	6,145.83
RE & PP collections Jan '21	485,133.44
FC, MFL collections Jan '21	10,622.47
Delinquent MFL received	-
Lottery Credit	5,264.98
2nd Install. rec'd from County	50,307.44
Other Taxes	-
Dog Tax collected Dec '20	29.00
Dog Tax collected '21	143.00
Delinquent pers property	1,141.34
Int. on Delinquent pers prop	22.68
<b>TOTAL COLLECTIONS</b>	<b>\$ 964,631.93</b>

<b>Total Collections</b>	<b>\$ 964,631.93</b>
2020 Town Tax levy payable 2021	\$ 149,966.00

**PAID**

Juneau County (for State & Cty)	\$ 287,423.06
FCL/MFL pd to Juneau County	3,353.66
Dog tax paid to Juneau County	161.00
Mauston School District	243,677.05
New Lisbon School District	198,849.17
WWTC School District	66,021.21
Special Charge Paid to Cty	-
<b>TOTAL PAID TO OTHERS</b>	<b>\$ 799,485.15</b>
<b>Town Settlements retained:</b>	
Town Tax	\$ 150,557.12
Town share FC, MFL	13,414.64
Towns portion of Dog lic tax	11.00
Delinquent pers prop	1,141.34
Interest on delinquent pers prop	22.68
<b>TOTAL TOWN SETTLEMENTS</b>	<b>\$ 165,146.78</b>

<b>Total Paid/Retained</b>	<b>\$ 964,631.93</b>
2021 Town Tax Levy payable 2022	\$ 151,080.00

**TOWN REVENUES**

**TAXES**

2020 tax roll - Town tax collected	\$ 150,557.12
Town share FC, MFL	13,414.64
Towns portion of Dog lic tax	11.00
Delinquent personal property	1,141.34
Interest on delinquent pers. prop	22.68
Mobile Home Tax	2,100.71
<b>TOTAL TAXES</b>	<b>\$ 167,247.49</b>

**INTERGOVERNMENTAL REVENUES**

State Shared Revenue	\$ 31,419.16
Fire Insurance 2% dues	2,834.55
Computer Credit	47.81
Highway Aid	97,919.28
Other State pmts	230.25
FCL/MFL Received	493.36
Fed Grant	46,943.85
FEMA	722.44
County Highway/Bridge Aid	7,517.90
<b>TOTAL INTER. REVENUES</b>	<b>\$ 188,128.60</b>

**LICENSES & PERMITS**

Cigarette	\$ -
Liquor Lic. Fees	1,500.00
Mobile Home Park Lic Fee	38.00
Operator's Lic	450.00
Zoning Permits and Fees	1,397.21
<b>TOTAL LIC &amp; PERMITS</b>	<b>\$ 3,385.21</b>

**INTER.CHRG FOR SERVICES**

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

**PUBLIC CHARGE FOR SERVICES**

General Government fees	\$ 169.50
Fire calls	8,441.12
Fire Sign	200.00
Hwy reimbursement	3,208.67
<b>TOT PUB CHG FOR SERV</b>	<b>\$ 12,019.29</b>

**MISC. INCOME**

Interest earned	\$ 444.41
Interest on special charges	232.49
Land Rent	60.00
Sale of Recyclable Materials	-
Sale of Hwy Equip	500.00
Ovrpmt of taxes '21 to be pd in '22	2,657.30
Dog Lic Late fees	12.00
Loan Proceeds	-
Insurance Recovery - highway	-
Insurance Recovery - non highway	-
Co-op Div/Stock Ret/Refund	70.00
Misc. Income	43,525.09
Ordinance Violations/Fines	-
<b>TOTAL MISC. INCOME</b>	<b>\$ 47,501.29</b>

<b>TOTAL REVENUES</b>	<b>\$ 418,281.88</b>
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**TOWN EXPENDITURES**

**GENERAL GOVERNMENT**

Bill Pfaff, Chairman	\$ 1,025.00
Kevin Klinker, Supervisor/Chairman	3,915.00
Kevin Wetley, Supervisor	2,380.00
Jeff Keating, Supervisor	1,900.00
Board Soc Sec/Medicare	705.36
Board Expenses	22.40
Dues/Supscriptions	1,453.78
Curran Law Office, legal fees	1,035.00
<i>General Administration:</i>	
Election Expense	1,189.70
Election Payroll	1,175.25
Clerk/Treasurer Payroll	18,556.68
Clerk/Treas. soc sec/medicare	1,419.56
Publication fees	374.50
Office Supplies and misc.	1,900.41
Telephone/internet	1,855.79
<i>Financial Administration:</i>	
Assessor, contract	7,158.30
Assessor, expense	-
Bank Service Charges (debit card)	12.00
Auditor	7,990.00
Tax Program Software	-
Juneau Co - tax forms/env	1,631.60
Satisfaction of Judgment fee	-
Juneau Co - SVRS Fees	-
Town Hall LP & electric	1,313.72
Town Hall supplies/repairs/expense	759.50
Illegal Taxes	-
Misc. Expense	-
Highway Insurance	4,450.00
Other Insurance/Bonds	988.94
<b>TOTAL GENERAL GOV'T.</b>	<b>\$ 63,212.49</b>

**PUBLIC SAFETY**

Mauston Fire Dept., annual fee	\$ 20,131.00
Mauston Fire Dept., fire calls	7,935.79
New Lisbon Fire Dept., annual fee	21,449.00
New Lisbon Fire Dept., fire calls	1,360.00
Fire Dept 2% Dues	2,834.55
Fire Signs	217.83
Mauston Area Ambulance Ass'n	34,676.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 88,604.17</b>

**LOAN - BANK OF MAUSTON**

None at this time	
Principal	\$ -
Interest	-
<b>TOTAL LOAN PAYMENT</b>	<b>\$ -</b>

**TOWN INDEBTEDNESS**

None at this time	-
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Cash on hand 1/1/21	
Checking Account	\$ 491,552.73
Money Market	140,871.61
Money Market for Capital Purchase	60,000.00
2021 Revenues	418,281.88
Dec.'21 Advance Tax collections	504,537.76

**TOTAL \$ 1,615,243.98**

Non-restricted Balance 1/1/21	\$ 220,427.76
Reserve for capital purchase	\$ 60,000.00

**HIGHWAY MAINTENANCE**

Hwy Payroll	\$ 12,631.75
Hwy Soc Sec / medicare	966.34
Highway fuel	2,260.15
Town Shop, electric	649.60
Town Shop maintenance & repair	940.99
Hwy Salt/Sand	1,130.64
Vehicle maintenance & rep.	3,646.31
Road Signs	-
Road work/Seal Coat/Wedging	136,682.57
LRIP (local road improv proj)	-
Misc. Hwy expense	22,629.45
<b>TOTAL HWY. EXPENSE</b>	<b>\$ 181,537.80</b>

**HIGHWAY EQUIPMENT**

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

**SANITATION**

Juneau County Landfill	\$ 4,616.98
<b>TOTAL SANITATION</b>	<b>\$ 4,616.98</b>

**MISC. EXPENSE**

Ovrpmt of taxes from '20 pd in '21	\$ 7.00
Bad Debt Write-off	128.00
<b>TOTAL MISC. EXPENSE</b>	<b>\$ 135.00</b>

**LAND USE/ZONING**

Zoning/Comp. Plan Payroll	\$ 2,480.00
Zoning soc sec / medicare	189.74
Zoning exp., publication, mailing	-
<b>TOTAL LAND USE/ZONING</b>	<b>\$ 2,669.74</b>

**HWY BUILDING OUTLAY**

	\$ -
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**GRAND TOTAL EXPENSES \$ 340,776.18**

Cash on hand 12/31/21	
Checking Account	\$ 529,752.29
Money Market	262,718.93
Money Market for Capital Purchase	70,000.00
2021 Expenses	340,776.18
Dec. '20 Advance Tax Collections	411,996.58

**TOTAL \$ 1,615,243.98**

Non-restricted balance 12/31/21	\$ 287,933.46
Reserve for capital purchase	\$ 70,000.00