

**TOWN OF LISBON
FINANCIAL STATEMENT
2022**

2021 Tax Roll

COLLECTIONS

RE & PP collections Dec '21	\$ 495,258.94
FC, MFL collections Dec '21	9,278.82
RE & PP collections Jan '22	434,139.47
FC, MFL collections Jan '22	9,374.48
Delinquent MFL received	-
Lottery Credit	6,894.17
2nd Install. rec'd from County	46,382.31
Other Taxes	-
Delinquent pers property	1,224.70
Int. on Delinquent pers prop	115.66
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Total Collections **\$ 1,002,668.55**

2021 Town Tax levy payable 2022 \$ 151,080.00

PAID

Juneau County (for State & Cty)	\$ 340,709.13
FCL/MFL pd to Juneau County	3,730.66
Mauston School District	209,190.02
New Lisbon School District	216,367.25
WWTC School District	65,322.77
Special Charge Paid to Cty	-
TOTAL PAID TO OTHERS	\$ 835,319.83
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Town Settlements retained:	
Town Tax	\$ 151,085.72
Town share FC, MFL	14,922.64
Delinquent pers prop	1,224.70
Interest on delinquent pers prop	115.66
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	167,348.72

Total Paid/Retained **\$ 1,002,668.55**

2022 Town Tax Levy payable 2023 \$ 153,182.00

TOWN REVENUES

TAXES

2021 tax roll - Town tax collected	\$ 151,085.72
Town share FC, MFL	14,922.64
Delinquent personal property	1,224.70
Interest on delinquent pers. prop	115.66
Mobile Home Tax	2,658.57
TOTAL TAXES	\$ 170,007.29

INTERGOVERNMENTAL REVENUES

State Shared Revenue	\$ 31,422.47
Fire Insurance 2% dues	2,964.90
Computer Credit	47.81
Highway Aid	99,894.06
Other State pmts	-
FCL/MFL Received	4,381.96
Fed Grant	46,943.85
FEMA	-
County Highway/Bridge Aid	-
TOTAL INTER. REVENUES	\$ 185,655.05

LICENSES & PERMITS

Cigarette	\$ 5.00
Liquor Lic. Fees	1,500.00
Mobile Home Park Lic Fee	126.00
Operator's Lic	450.00
Zoning Permits and Fees	2,176.48
TOTAL LIC & PERMITS	\$ 4,257.48

INTER.CHRG FOR SERVICES

Highway fires	\$ 564.00
TOT INTER.CHRG FOR SERV	\$ 564.00

PUBLIC CHARGE FOR SERVICES

General Government fees	\$ 214.50
Fire calls	2,496.75
Fire Sign	170.00
Hwy reimbursement	8,361.08
TOT PUB CHG FOR SERV	\$ 11,242.33

MISC. INCOME

Interest earned	\$ 742.09
Interest on special charges	351.79
Land Rent	60.00
Sale of Recyclable Materials	-
Sale of Hwy Equip	-
Ovrpmt of taxes '22 to be pd in '23	8.76
Loan Proceeds	-
Insurance Recovery - highway	-
Insurance Recovery - non highway	-
Co-op Div/Stock Ret/Refund	-
Misc. Income	43,382.29
Ordinance Violations/Fines	-
TOTAL MISC. INCOME	\$ 44,544.93

TOTAL REVENUES **\$ 416,271.08**

TOWN EXPENDITURES

GENERAL GOVERNMENT

Kevin Klinker, Chairman	\$ 4,405.00
Kevin Wetley, Supervisor	2,300.00
Jeff Keating, Supervisor	2,580.00
Board Soc Sec/Medicare	710.33
Board Expenses	-
Dues/Supscriptions	1,264.36
Curran Law Office, legal fees	900.00
<i>General Administration:</i>	
Election Expense	1,016.30
Election Payroll	1,840.00
Clerk/Treasurer Payroll	18,986.43
Clerk/Treas. soc sec/medicare	1,437.76
Publication fees	166.99
Office Supplies/Website	2,578.62
Telephone/internet	1,856.02
<i>Financial Administration:</i>	
Assessor, contract	8,755.10
Assessor, expense	-
Bank Service Charges (debit card)	12.00
Auditor	3,995.00
Tax Program Software	-
Juneau Co - tax forms/env	1,681.12
Satisfaction of Judgment fee	-
Juneau Co - SVRS Fees	-
Town Hall LP & electric	2,090.27
Town Hall supplies/repairs/expense	2,368.39
Illegal Taxes	-
Misc. Expense	-
Highway Insurance	3,135.00
Other Insurance/Bonds	2,492.88
TOTAL GENERAL GOV'T.	\$ 64,571.57

PUBLIC SAFETY

Mauston Fire Dept., annual fee	\$ 20,735.00
Mauston Fire Dept., fire calls	5,220.00
New Lisbon Fire Dept., annual fee	16,074.00
New Lisbon Fire Dept., fire calls	7,220.00
Fire Dept 2% Dues	2,964.90
Fire Signs	213.92
Mauston Area Ambulance Ass'n	36,927.00
TOTAL PUBLIC SAFETY	\$ 89,354.82

LOAN - BANK OF MAUSTON

None at this time	
Principal	\$ -
Interest	-
TOTAL LOAN PAYMENT	\$ -

TOWN INDEBTEDNESS

None at this time	
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HIGHWAY MAINTENANCE

Hwy Payroll	\$ 13,672.26
Hwy Soc Sec / medicare	1,045.90
Highway fuel	3,024.75
Town Shop, electric	575.65
Town Shop maintenance & repair	1,304.99
Hwy Salt/Sand	2,296.17
Vehicle maintenance & rep.	5,486.14
Road Signs	2,367.25
Road work/Seal Coat/Wedging	16,904.16
LRIP (local road improv proj)	-
Misc. Hwy expense	45,565.71
TOTAL HWY. EXPENSE	\$ 92,242.98

HIGHWAY EQUIPMENT

	\$ -
TOTAL HWY EQUIPMENT	\$ -

SANITATION

Juneau County Landfill	\$ 5,191.35
TOTAL SANITATION	\$ 5,191.35

MISC. EXPENSE

Ovrpmt of taxes from '21 pd in '22	\$ 2,657.30
Bad Debt Write-off	92.56
TOTAL MISC. EXPENSE	\$ 2,749.86

LAND USE/ZONING

Zoning/Comp. Plan Payroll	\$ 3,466.22
Zoning soc sec / medicare	272.01
Zoning exp., publication, mailing	-
TOTAL LAND USE/ZONING	\$ 3,738.23

HWY BUILDING OUTLAY

	\$ -
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GRAND TOTAL EXPENSES \$ 257,848.81

Cash on hand 1/1/22	
Checking Account	\$ 529,752.29
Money Market	262,718.93
Money Market for Capital Purchase	70,000.00
2022 Revenues	416,271.08
Dec.'22 Advance Tax collections	507,109.82
TOTAL	\$ 1,785,852.12

Non-restricted Balance 1/1/22	\$ 287,933.46
Reserve for capital purchase	\$ 70,000.00

Cash on hand 12/31/22	
Checking Account	\$ 507,261.83
Money Market	436,203.72
Money Market for Capital Purchase	80,000.00
2022 Expenses	257,848.81
Dec. '21 Advance Tax Collections	504,537.76
TOTAL	\$ 1,785,852.12

Non-restricted balance 12/31/22	\$ 429,355.73
(includes non-obligated SLFRF funds)	
Obligated SLFRF funds - Lynxx	\$ 7,000.00
Reserve for capital purchase	80,000.00