

**TOWN OF LISBON
FINANCIAL STATEMENT
2016**

2015 Tax Roll

COLLECTIONS

RE & PP collections Dec '15	\$ 334,932.44
FC, MFL collections Dec '15	5,724.33
RE & PP collections Jan '16	494,165.34
FC, MFL collections Jan '16	5,451.72
Delinquent MFL received	-
Lottery Credit	3,549.23
2nd Install. rec'd from County	49,960.78
Cty Tax (Special Tax)	258.51
Dog Tax collected Dec '15	37.00
Dog Tax collected '16	116.00
Delinquent pers property	495.64
Int. on Delinquent pers prop	8.56

Total Collections **\$ 894,699.55**

2015 Town Tax levy payable 2016 \$ 141,124.00

PAID

Juneau County (for State & Cty)	\$ 260,150.53
FCL/MFL pd to Juneau County	8,602.90
Dog tax paid to Juneau County	153.00
Mauston School District	221,649.31
New Lisbon School District	200,792.74
WWTC School District	59,989.42
TOTAL PAID TO OTHERS	\$ 751,337.90
Town Settlements retained:	
Town Tax	\$ 140,284.30
Town share FC, MFL	2,573.15
Delinquent pers prop	495.64
Interest on delinquent pers prop	8.56

Total **\$ 894,699.55**

2016 Town Tax Levy payable 2017 \$ 161,345.00

TOWN REVENUES

TAXES

2015 tax roll - Town tax collected	\$ 140,284.30
Town share FC, MFL	2,573.15
Delinquent personal property	495.64
Interest on delinquent pers. prop	8.56
Mobile Home Tax: (6,473.63-2,717.88)	3,755.75

TOTAL TAXES **\$ 147,117.40**

INTERGOVERNMENTAL REVENUES

State Shared Revenue	\$ 31,094.69
Fire Insurance 2% dues	2,264.55
Computer Credit	21.00
Highway Aid	82,046.52
Severance/yield/wd taxes	-
FCL/MFL Received (5,831.35-337.92)	5,493.43
LRIP (Local Rd Improv Proj)	-
County Highway/Bridge Aid	3,108.84

TOTAL INTER. REVENUES **\$ 124,029.03**

LICENSES & PERMITS

Cigarette	\$ 5.00
Liquor Lic. Fees	1,500.00
Mobile Home Park Lic Fee	40.00
Operator's Lic	425.00
Zoning Permits and Fees	1,246.72

TOTAL LIC & PERMITS **\$ 3,216.72**

INTER.CHRG FOR SERVICES

Highway fires	\$ 1,432.00
TOT INTER.CHRG FOR SERV	\$ 1,432.00

PUBLIC CHARGE FOR SERVICES

Liquor License Publication	\$ 32.00
General Government fees	1,532.00
Fire calls	6,706.18
Fire Sign	40.00
Hwy reimbursement	3,164.52
TOT PUB CHG FOR SERV	\$ 11,474.70

MISC. INCOME

Interest earned	\$ 569.40
Misc. Income	796.30
Land Rent	-
Sale of Recyclable Materials	-
Ovrpmt of taxes '16 to be pd in '17	456.85
Dog Lic Late fees	-
Interest on special charges	370.49
Loan Proceeds	-
Insurance Recovery - highway	-
Insurance Recovery - non highway	-
Coop dividend	7.62
Ordinance Violations/Fines	-

TOTAL MISC. INCOME **\$ 2,200.66**

TOTAL REVENUES **\$ 289,470.51**

TOWN EXPENDITURES

GENERAL GOVERNMENT

Bill Pfaff, Chairman	\$	4,465.00
Kevin Klinker, Supervisor		2,305.00
Kevin Wetley, Supervisor		2,375.00
Board Soc Sec/Medicare		699.61
Board Expenses		-
Dues/Supscriptions		675.64
Curran Law Office, legal fees		2,232.00
<i>General Administration:</i>		
Election Expense		480.61
Janet Barrett		477.51
Ada Macomber		35.00
Julie Ritchart		196.25
Marlene Tralmer		357.50
Karen Pfaff		442.51
Carol Horigan		368.76
Voting machine maintenance		-
Andrea Hawkins, Clerk/Treasurer		16,825.00
Clerk/Treas. soc sec/medicare		1,287.07
Census Liaison, Karen Pfaff		-
Census Liaison soc sec/medicare		-
Publication fees		345.13
Office Supplies and misc.		1,874.14
Telephone/internet		1,231.98
<i>Financial Administration:</i>		
Assessor, contract	\$	7,048.38
Assessor, expense		-
Bank Service Charges (debit card)		12.00
Auditor		3,650.00
Tax Program Software		330.00
Juneau Co - tax forms/env		538.50
Satisfaction of Judgment fee		-
Juneau Co - SVRS Fees		-
Town Hall LP & electric		554.33
Town Hall supplies/repairs/expense		805.24
Illegal Taxes		-
Misc. Gen. Gov. Expense		395.00
Highway Insurance		3,084.00
Other Insurance/Bonds		1,544.00
TOTAL GENERAL GOV'T.	\$	54,635.16

PUBLIC SAFETY

Mauston Fire Dept., annual fee	\$	9,192.00
Mauston Fire Dept., fire calls		3,820.18
New Lisbon Fire Dept., annual fee		19,056.00
New Lisbon Fire Dept., fire calls		2,740.00
Fire Dept 2% Dues		2,264.55
Fire Signs		35.03
Camp Douglas Ambulance		644.00
Mauston Area Ambulance Ass'n		10,717.20
TOTAL PUBLIC SAFETY	\$	48,468.96

LOAN - BANK OF MAUSTON

John Deere Tractor purchased in 2015		
Principal	\$	14,165.05
Interest		834.95
TOTAL LOAN PAYMENT	\$	15,000.00

HIGHWAY MAINTENANCE

<i>Payroll:</i>		
Jeffery Johnson	\$	10,598.47
Nathan Bell		660.92
Gary Haschke		16.42
Kevin Klinker		82.10
Bill Pfaff		262.72
Ethan Klinker		82.10
Hwy Soc Sec / medicare		895.28
Highway fuel		2,274.89
Town Shop, electric		660.70
Town Shop maintenance & repair		517.50
Hwy Salt/Sand		2,024.16
Vehicle maintenance & rep.		3,544.22
Road Signs		94.98
Joseph Bollig & Sons, road wk.		-
Gerke, road work		-
Scott Construction, road work		90,173.80
LRIP (local road improv proj)		-
Misc. Hwy expense		11,007.06
TOTAL HWY. EXPENSE	\$	122,895.32

HIGHWAY EQUIPMENT

TOTAL HWY EQUIPMENT	\$	-
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SANITATION

Juneau County Landfill	\$	3,397.27
TOTAL SANITATION	\$	3,397.27

MISC. EXPENSE

Ovrpmt of taxes from '15 pd in '16		317.35
Bad Debt Write-off	\$	2,759.98
TOTAL MISC. EXPENSE	\$	3,077.33

LAND USE/ZONING

<i>Zoning/Comp. Plan payroll:</i>		
Bill Pfaff, Plan Comm. Chrman	\$	605.00
Lynn Willard, Zon Adm & mtgs		1,250.00
Janet Barrett, Plan Comm.		70.00
Sharon Bollig, Plan Comm.		70.00
Lance Locken, Plan Comm.		105.00
Andrea Hawkins, Clerk Plan Com		105.00
Dwayne Haschke, Plan Comm.		105.00
Kevin Klinker, Bd of Appeals		-
Robert Nicksic, Bd of Appeals		-
Lisa Vinz, Bd of Appeals		-
Timothy Andres, Bd of Appeals		-
Zoning soc sec / medicare		176.76
Zoning exp., publication, mailing		31.70
TOTAL LAND USE/ZONING	\$	2,518.46

GRAND TOTAL EXPENSES \$ 249,992.50

TOWN INDEBTEDNESS

John Deere Tractor		34,545.28
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Cash on hand 1/1/16		
Checking Account	\$	381,004.27
Money Market		60,732.55
Money Market for Capital Purchase		10,000.00
2015 Revenues		289,470.51
Dec.'16 Advance Tax collections		408,770.44
TOTAL	\$	1,149,977.77

Non-restricted Balance 1/1/16	\$	101,043.05
Reserve for capital purchase	\$	10,000.00

Cash on hand 12/31/16		
Checking Account	\$	422,875.21
Money Market		116,416.29
Money Market for Capital Purchase		20,000.00
2015 Expenses		249,992.50
Dec. '15 Advance Tax Collections		340,693.77
TOTAL	\$	1,149,977.77

Non-restricted balance 12/31/16	\$	130,521.06
Reserve for capital purchase	\$	20,000.00