TOWN OF LISBON FINANCIAL STATEMENT 2019

2018 Tax Roll			
COLLECTIONS		<u>PAID</u>	
RE & PP collections Dec '18	\$ 449,536.99	Juneau County (for State & Cty)	\$ 270,826.11
FC, MFL collections Dec '18	7,689.66	FCL/MFL pd to Juneau County	2,693.66
RE & PP collections Jan '19	379,826.28	Dog tax paid to Juneau County	136.75
FC, MFL collections Jan '19	5,778.64	Mauston School District	222,402.93
Delinquent MFL received	-	New Lisbon School District	178,998.71
Lottery Credit	5,633.35	WWTC School District	61,921.52
2nd Install. rec'd from County	50,540.85	TOTAL PAID TO OTHERS	\$ 736,979.68
Other Taxes	172.50	Town Settlements retained:	
Dog Tax collected Dec '18	24.00	Town Tax	\$ 151,560.70
Dog Tax collected '19	122.00	Town share FC, MFL	10,774.64
Delinquent pers property	2,258.87	Towns portion of Dog lic tax	9.25
Int. on Delinquent pers prop	66.18	Delinquent pers prop	2,258.87
		Interest on delinquent pers prop	66.18
Total Collections	\$ 901,649.32	Total	\$ 901,649.32
2018 Town Tax levy payable 2019	\$ 152,256.00	2019 Town Tax Levy payable 2020	\$ 148,479.00

TOWN REVENUES

TAXES			MISC. IN
2018 tax roll - Town tax collected	\$	151,560.70	Interest ea
Town share FC, MFL	•	10,774.64	Interest on sp
Towns portion of Dog lic tax		9.25	Land Rent
Delinquent personal property		2,258.87	Sale of Recyclab
Interest on delinquent pers. prop		66.18	Ovrpmt of taxes '19
Mobile Home Tax: (5119.25-2025.11)		3,094.14	Dog Lic Late fees
TOTAL TAXES	\$	167,763.78	Loan Proceeds
	•	,	Insurance Recovery - h
INTERGOVERNMENTAL REVENU	ES		Insurance Recovery - no
State Shared Revenue	<u>=-</u> \$	31,433.43	Elections Commission G
Fire Insurance 2% dues	Ψ	2,543.01	Misc. Income
Computer Credit		47.81	Ordinance Violations/Fine
Highway Aid		89,014.14	TOTAL MISC. INCOME
Severence/yield/wd taxes		-	
FCL/MFL Received (603.43-120.69)		482.74	
LRIP (Local Rd Improv Proj)		-	TOTAL REVENUES
FEMA		64,583.18	
County Highway/Bridge Aid		-	
TOTAL INTER. REVENUES	\$	188,104.31	
Cigarette Cigarette	\$	5.00	
Cigarette Liquor Lic. Fees	\$	1,500.00	
Cigarette iquor Lic. Fees Mobile Home Park Lic Fee	\$	1,500.00 82.00	
Cigarette .iquor Lic. Fees Mobile Home Park Lic Fee Operator's Lic	\$	1,500.00 82.00 525.00	
Cigarette Liquor Lic. Fees Mobile Home Park Lic Fee Operator's Lic Zoning Permits and Fees		1,500.00 82.00 525.00 1,618.39	
Cigarette Liquor Lic. Fees Mobile Home Park Lic Fee Operator's Lic Zoning Permits and Fees	\$ \$	1,500.00 82.00 525.00	
Cigarette Liquor Lic. Fees Mobile Home Park Lic Fee Operator's Lic Zoning Permits and Fees TOTAL LIC & PERMITS		1,500.00 82.00 525.00 1,618.39	
Cigarette Liquor Lic. Fees Mobile Home Park Lic Fee Operator's Lic Zoning Permits and Fees TOTAL LIC & PERMITS INTER.CHRG FOR SERVICES	\$	1,500.00 82.00 525.00 1,618.39	
LICENSES & PERMITS Cigarette Liquor Lic. Fees Mobile Home Park Lic Fee Operator's Lic Zoning Permits and Fees TOTAL LIC & PERMITS INTER.CHRG FOR SERVICES Highway fires TOT INTER.CHRG FOR SERV		1,500.00 82.00 525.00 1,618.39 3,730.39	
Cigarette Liquor Lic. Fees Mobile Home Park Lic Fee Operator's Lic Zoning Permits and Fees FOTAL LIC & PERMITS MTER.CHRG FOR SERVICES Highway fires FOT INTER.CHRG FOR SERV	\$ \$	1,500.00 82.00 525.00 1,618.39 3,730.39	
Cigarette Liquor Lic. Fees Mobile Home Park Lic Fee Operator's Lic Zoning Permits and Fees FOTAL LIC & PERMITS NTER.CHRG FOR SERVICES Highway fires FOT INTER.CHRG FOR SERV	\$ \$	1,500.00 82.00 525.00 1,618.39 3,730.39	
Cigarette Liquor Lic. Fees Mobile Home Park Lic Fee Departor's Lic Coning Permits and Fees OTAL LIC & PERMITS NTER.CHRG FOR SERVICES Highway fires OT INTER.CHRG FOR SERV PUBLIC CHARGE FOR SERVICES General Government fees	\$ \$	1,500.00 82.00 525.00 1,618.39 3,730.39	
Cigarette Liquor Lic. Fees Mobile Home Park Lic Fee Degrator's Lic Coning Permits and Fees OTAL LIC & PERMITS NTER.CHRG FOR SERVICES Highway fires OT INTER.CHRG FOR SERV PUBLIC CHARGE FOR SERVICES General Government fees Fire calls	\$ \$	1,500.00 82.00 525.00 1,618.39 3,730.39 - - - 179.50 12,953.00	
Cigarette Liquor Lic. Fees Mobile Home Park Lic Fee Operator's Lic Zoning Permits and Fees FOTAL LIC & PERMITS NTER.CHRG FOR SERVICES Highway fires FOT INTER.CHRG FOR SERV PUBLIC CHARGE FOR SERVICES General Government fees Fire calls Fire Sign	\$ \$	1,500.00 82.00 525.00 1,618.39 3,730.39 - - - 179.50 12,953.00 200.00	
Cigarette Liquor Lic. Fees Mobile Home Park Lic Fee Operator's Lic Coning Permits and Fees FOTAL LIC & PERMITS MTER.CHRG FOR SERVICES Highway fires FOT INTER.CHRG FOR SERV	\$ \$	1,500.00 82.00 525.00 1,618.39 3,730.39 - - - 179.50 12,953.00	

TOWN EXPENDITURES

		I OVVIN L	AFLIND	ITURES		
GENERAL GOVERNMENT				HIGHWAY MAINTENANCE		
Bill Pfaff, Chairman	\$	4,450.00		Payroll:		
Kevin Klinker, Supervisor	Ψ	2,445.00		Jeffery Johnson	\$	15,032.91
Kevin Wetley, Supervisor		2,585.00		Brian Betthauser	Ψ	803.23
Board Soc Sec/Medicare		746.77		Catrina Johnson		-
Board Expenses		740.77		Kevin Klinker		34.18
Dues/Supscriptions		1,295.35		Bill Pfaff		384.53
·						18.46
Curran Law Office, legal fees		1,500.00		Lynn Willard		
General Administration:		222.25		Hwy Soc Sec / medicare		1,244.92
Election Expense		232.35		Highway fuel		4,830.45
Janet Barrett		215.00		Town Shop, electric		626.53
Andrea Hawkins		-		Town Shop maintenance & repair		1,988.65
Julie Ritchart		145.00		Hwy Salt/Sand		3,385.57
Marlene Tralmer		35.00		Vehicle maintenance & rep.		10,457.84
Karen Pfaff		-		Road Signs		128.41
Carol Horigan		180.00		Road work/Seal Coat/Wedging		47,776.92
Voting machine maintenance		-		LRIP (local road improv proj)		33,115.10
Andrea Hawkins, Clerk/Treasurer		18,552.80		Misc. Hwy expense		34,031.76
Clerk/Treas. soc sec/medicare		1,397.71		TOTAL HWY. EXPENSE	\$	153,859.46
Census Liaison, Karen Pfaff		, -			·	•
Census Liaison soc sec/medicare		-		HIGHWAY EQUIPMENT		
Publication fees		433.60				
Office Supplies and misc.		2,277.37		TOTAL HWY EQUIPMENT	\$	_
Telephone/internet		1,436.26			•	
•		1, 100.20		SANITATION		
Financial Administration:		7 504 50			Φ	0.000.00
Assessor, contract		7,501.50		Juneau County Landfill	\$	2,890.38
Assessor, expense		-		TOTAL SANITATION	\$	2,890.38
Bank Service Charges (debit card)		12.00				
Auditor		3,895.00		MISC. EXPENSE		
Tax Program Software		330.00		Ovrpmt of taxes from '18 pd in '19		
Juneau Co - tax forms/env		1,176.66		Bad Debt Write-off		768.58
Satisfaction of Judgment fee		-		TOTAL MISC. EXPENSE	\$	768.58
Juneau Co - SVRS Fees		-				
Town Hall LP & electric		826.76		LAND USE/ZONING		
Town Hall supplies/repairs/expense		982.50		Zoning/Comp. Plan payroll:		
Illegal Taxes		-		Bill Pfaff, Plan Comm. Chrman	\$	605.00
Misc. Gen. Gov. Expense		-		Lynn Willard, Zon Adm & mtgs	•	1,510.00
Highway Insurance		3,438.50		Janet Barrett, Plan Comm.		35.00
Other Insurance/Bonds		1,219.50		Sharon Bollig, Plan Comm.		70.00
TOTAL GENERAL GOV'T.	\$	57,309.63		Lance Locken, Plan Comm.		105.00
TOTAL GENERAL GOV T.	Ψ	01,000.00		Andrea Hawkins, Clerk Plan Com		140.00
PUBLIC SAFETY				Dwayne Haschke, Plan Comm.		105.00
	Ф	20 152 00		·		103.00
Mauston Fire Dept., annual fee	\$	20,153.00		Kevin Klinker, Bd of Appeals		-
Mauston Fire Dept., fire calls		4,156.00		Robert Nicksic, Bd of Appeals		-
New Lisbon Fire Dept., annual fee		20,824.00		Lisa Vinz, Bd of Appeals		-
New Lisbon Fire Dept., fire calls		560.00		Timothy Andres, Bd of Appeals		-
Fire Dept 2% Dues		2,543.01		Zoning soc sec / medicare		196.64
Fire Signs		32.00		Zoning exp., publication, mailing		-
Camp Douglas Ambulance		1,656.00		TOTAL LAND USE/ZONING	\$	2,766.64
Mauston Area Ambulance Ass'n		31,712.00				
TOTAL PUBLIC SAFETY	\$	81,636.01		HWY BUILDING OUTLAY		
				Town Shop Building	\$	105,731.33
LOAN - BANK OF MAUSTON						
John Deere Tractor purchased in 201	5			GRAND TOTAL EXPENSES	\$	410,509.56
Principal .	\$	5,457.99				
Interest		89.54				
TOTAL LOAN PAYMENT	\$	5,547.53		TOWN INDEBTEDNESS		
	•	-,		None at this time		_
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Cash on hand 1/1/19				Cash on hand 12/31/19		
Checking Account	\$	543,885.10		Checking Account	\$	708,830.62
Money Market		340,857.81		Money Market		213,657.58
Money Market for Capital Purchase		40,000.00		Money Market for Capital Purchase		50,000.00
2019 Revenues		433,658.88		2019 Expenses		410,509.56
Dec.'19 Advance Tax collections		481,846.62		Dec. '18 Advance Tax Collections		457,250.65
200. 10 Advance Tax conscitoris		701,0 7 0.02		200. To Advance Tax Collections		+01,200.00
TOTAL	¢.	1,840,248.41		TOTAL	¢.	1,840,248.41
IOIAL	Ψ	1,040,240.41		IOIAL	Ψ	ı ,040,240.4 I
Non-rootrioted Balance 4/4/40	φ	215 072 20		Non rootrioted halance 40/04/40	φ	204 052 04
Non-restricted Balance 1/1/19	\$	215,972.26		Non-restricted balance 12/31/19	\$	384,852.91
Reserve for Future Hwy Improv.(ATC)	\$	211,520.00		Reserve for Future Hwy Improv.(ATC)	-	55,788.67
Reserve for capital purchase	\$	40,000.00	D ^	Reserve for capital purchase	\$	50,000.00
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