## TOWN OF LISBON FINANCIAL STATEMENT 2020

2019 Tax Roll			
COLLECTIONS		<u>PAID</u>	
RE & PP collections Dec '19	\$ 475,162.14	Juneau County (for State & Cty)	\$ 276,347.83
FC, MFL collections Dec '19	6,661.48	FCL/MFL pd to Juneau County	3,074.75
RE & PP collections Jan '20	381,364.00	Dog tax paid to Juneau County	119.00
FC, MFL collections Jan '20	8,712.26	Mauston School District	255,067.86
Delinquent MFL received	-	New Lisbon School District	168,900.56
Lottery Credit	6,009.79	WWTC School District	64,570.59
2nd Install. rec'd from County	50,970.70	Special Charge Paid to Cty	172.50
Other Taxes	345.00	TOTAL PAID TO OTHERS	\$ 768,253.09
Dog Tax collected Dec '19	23.00	Town Settlements retained:	
Dog Tax collected '20	105.00	Town Tax	\$ -
Delinquent pers property	1,252.14	Town share FC, MFL	12,298.99
Int. on Delinquent pers prop	90.58	Towns portion of Dog lic tax	9.00
		Delinquent pers prop	1,252.14
		Interest on delinquent pers prop	90.58
			13,650.71
Total Collections	\$ 930,696.09	Total Paid/Retained	\$ 781,903.80
2019 Town Tax levy payable 2020	\$ 148,479.00	2020 Town Tax Levy payable 2021	\$ 149,966.00

## **TOWN REVENUES**

TAVES			MICC INCOME	MISC INCOME
TAXES 2018 tax roll - Town tax collected	\$	_	MISC. INCOME Interest earned	
Town share FC, MFL	Ψ	12,298.99	Interest earned Interest on special charges	·
Towns portion of Dog lic tax		9.00	Land Rent	· · · · · · · · · · · · · · · · · · ·
Delinquent personal property		1,252.14	Sale of Recyclable Materials	
Interest on delinquent pers. prop		90.58	Sale of Hwy Equip	
Mobile Home Tax			* * *	
TOTAL TAXES	\$	4,003.38 <b>17,654.09</b>	Ovrpmt of taxes '20 to be pd in 2021 Dog Lic Late fees	·
TOTAL TAXES	Ф	17,054.09	Loan Proceeds	<u> </u>
INTERGOVERNMENTAL REVENUE			Insurance Recovery - highway	
State Shared Revenue	<u>.3</u> \$	31,454.01	Insurance Recovery - non highway	
Fire Insurance 2% dues	Ψ	2,701.34	Co-op Div/Stock Ret/Refund	· · · · · · · · · · · · · · · · · · ·
Computer Credit		47.81	Misc. Income	
Highway Aid		97,919.28	Ordinance Violations/Fines	
Other State pmts		764.30	TOTAL MISC. INCOME	
FCL/MFL Received		484.50	TOTAL MISC. INCOME	TOTAL WISC. INCOME \$
LRIP (Local Rd Improv Proj)		32,603.29		
• • •			TOTAL DEVENUES	TOTAL DEVENUES &
FEMA		7,535.41	TOTAL REVENUES	TOTAL REVENUES \$
County Highway/Bridge Aid TOTAL INTER. REVENUES	\$	173,509.94		
TOTAL INTER. REVENUES	Ψ	173,303.34		
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		

## **TOWN EXPENDITURES**

	l	CAAIA	.XF LIND	HUNLS		
GENERAL GOVERNMENT				HIGHWAY MAINTENANCE		
Bill Pfaff, Chairman	\$	4,195.00		Payroll:		
Kevin Klinker, Supervisor		2,270.00		Jeffery Johnson	\$	15,548.36
Kevin Wetley, Supervisor		2,235.00		Brian Betthauser		78.44
Board Soc Sec/Medicare		665.57		Catrina Johnson		1,037.09
Board Expenses		-		Kevin Klinker		· -
Dues/Supscriptions		982.16		Bill Pfaff		919.43
Curran Law Office, legal fees		900.00		Lynn Willard		_
General Administration:				Hwy Soc Sec / medicare		1,345.12
Election Expense		9,774.95		Highway fuel		2,353.91
Janet Barrett		375.00		Town Shop, electric		696.82
Andrea Hawkins		245.00		Town Shop maintenance & repair		813.50
Julie Ritchart		285.00		Hwy Salt/Sand		2,465.41
Marlene Tralmer		140.00		Vehicle maintenance & rep.		4,563.02
Karen Pfaff		660.00		Road Signs		62.60
Carol Horigan		145.00		Road work/Seal Coat/Wedging		158,786.28
Sarah Wetley		175.00		LRIP (local road improv proj)		52,556.09
Other Temp help Pres election		260.00		Misc. Hwy expense		72,388.29
Andrea Hawkins, Clerk/Treasurer	1	8,424.14		TOTAL HWY. EXPENSE	\$	313,614.36
Clerk/Treas. soc sec/medicare		1,405.59		TOTAL TIWT. EXPENSE	φ	313,014.30
Publication fees		279.24		HIGHWAY EQUIPMENT		
Office Supplies and misc.		4,155.44		Pallet Forks	Ф	1,175.00
Telephone/internet		1,743.51		TOTAL HWY EQUIPMENT	<u>\$</u>	1,175.00
Financial Administration:		1,743.51		TOTAL HWT EQUIPMENT	Φ	1,175.00
		7 4 4 4 00		CANITATION		
Assessor, contract		7,141.00		SANITATION	•	4.040.00
Assessor, expense		-		Juneau County Landfill	\$	4,616.98
Bank Service Charges (debit card)		87.00		TOTAL SANITATION	\$	4,616.98
Auditor		-				
Tax Program Software		-		MISC. EXPENSE		
Juneau Co - tax forms/env		1,267.12		Ovrpmt of taxes from '19 pd in '20	\$	421.26
Satisfaction of Judgment fee		-		Bad Debt Write-off		728.50
Juneau Co - SVRS Fees		-		TOTAL MISC. EXPENSE	\$	1,149.76
Town Hall LP & electric		592.96				
Town Hall supplies/repairs/expense		1,001.47		LAND USE/ZONING		
Illegal Taxes		-		Zoning/Comp. Plan payroll:		
Misc. Expense		2.06		Bill Pfaff, Plan Comm. Chrman	\$	605.00
Highway Insurance		4,569.50		Lynn Willard, Zon Adm & mtgs		1,655.00
Other Insurance/Bonds		1,226.50	_	Janet Barrett, Plan Comm.		105.00
TOTAL GENERAL GOV'T.	\$ 6	5,203.21		Sharon Bollig, Plan Comm.		70.00
				Lance Locken, Plan Comm.		35.00
PUBLIC SAFETY				Andrea Hawkins, Clerk Plan Com		105.00
Mauston Fire Dept., annual fee	\$ 2	0,758.00		Dwayne Haschke, Plan Comm.		105.00
Mauston Fire Dept., fire calls		2,941.00		Erza Williams, Plan Comm.		35.00
New Lisbon Fire Dept., annual fee	2	1,449.00		Kevin Klinker, Bd of Appeals		-
New Lisbon Fire Dept., fire calls		2,960.00		Robert Nicksic, Bd of Appeals		-
Fire Dept 2% Dues		2,701.34		Lisa Vinz, Bd of Appeals		-
Fire Signs		144.00		Timothy Andres, Bd of Appeals		-
Mauston Area Ambulance Ass'n	3	0,584.00		Zoning soc sec / medicare		207.71
TOTAL PUBLIC SAFETY		1,537.34		Zoning exp., publication, mailing		-
				TOTAL LAND USE/ZONING	\$	2,922.71
<b>LOAN - BANK OF MAUSTON</b>						•
None at this time				<b>HWY BUILDING OUTLAY</b>		
Principal	\$	-		Town Shop Building	\$	139,950.33
Interest		-		·		•
TOTAL LOAN PAYMENT	\$	-	•			
TOWN INDEBTEDNESS						
None at this time		_		GRAND TOTAL EXPENSES	\$	610,169.69
					•	·
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Cash on hand 1/1/20				Cash on hand 12/31/20		
Checking Account	-	8,830.62		Checking Account	\$	491,552.73
Money Market		3,657.58		Money Market		140,871.61
Money Market for Capital Purchase	5	0,000.00		Money Market for Capital Purchase		60,000.00
2020 Revenues	25	1,163.58		2020 Expenses		610,169.69
Dec.'20 Advance Tax collections		1,996.58		Dec. '19 Advance Tax Collections		481,846.62
TOTAL	\$ 1,63	5,648.36		TOTAL	\$ 1	1,784,440.65
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Non-restricted Balance 1/1/20	\$ 38	4,852.91		Non-restricted balance 12/31/20	\$	220,427.76
Non-restricted Balance 1/1/20 Reserve for Future Hwy Improv.(ATC)				Non-restricted balance 12/31/20 Reserve for Future Hwy Improv.(ATC)	\$ \$	220,427.76
	\$ 5	4,852.91 5,788.67 0,000.00				220,427.76 - 60,000.00