

**TOWN OF LISBON
FINANCIAL STATEMENT
2023**

2022 Tax Roll

COLLECTIONS

RE & PP collections Dec '22	\$ 498,120.29
FC, MFL collections Dec '22	8,989.53
RE & PP collections Jan '23	475,666.56
FC, MFL collections Jan '23	11,512.46
Delinquent MFL received	-
Lottery Credit	6,399.45
2nd Install. rec'd from County	46,853.27
Other Taxes	-
Delinquent pers property	718.28
Int. on Delinquent pers prop	55.99
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Total Collections **\$ 1,048,315.83**

2022 Town Tax levy payable 2023 \$ 153,182.00

PAID

Juneau County (for State & Cty)	\$ 369,419.29
FCL/MFL pd to Juneau County	4,100.40
Mauston School District	233,676.30
New Lisbon School District	203,458.51
WWTC School District	66,739.06
Special Charge Paid to Cty	-
TOTAL PAID TO OTHERS	\$ 877,393.56
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Town Settlements retained:	
Town Tax	\$ 153,746.41
Town share FC, MFL	16,401.59
Delinquent pers prop	718.28
Interest on delinquent pers prop	55.99
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	170,922.27

Total Paid/Retained **\$ 1,048,315.83**

2023 Town Tax Levy payable 2024 \$ 155,423.00

TOWN REVENUES

TAXES

2022 tax roll - Town tax collected	\$ 153,746.41
Town share FC, MFL	16,401.59
Delinquent personal property	718.28
Interest on delinquent pers. prop	55.99
Mobile Home Tax	1,954.41
TOTAL TAXES	\$ 172,876.68

INTERGOVERNMENTAL REVENUES

State Shared Revenue	\$ 31,492.83
Fire Insurance 2% dues	3,433.06
Computer Credit	47.81
Highway Aid	101,868.84
Other State pmts	-
FCL/MFL Received	502.89
Fed Grant	-
FEMA	-
County Highway/Bridge Aid	13,284.96
TOTAL INTER. REVENUES	\$ 150,630.39

LICENSES & PERMITS

Cigarette	\$ -
Liquor Lic. Fees	1,500.00
Mobile Home Park Lic Fee	82.00
Operator's Lic	450.00
Zoning Permits and Fees	2,750.00
TOTAL LIC & PERMITS	\$ 4,782.00

INTER.CHRG FOR SERVICES

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

PUBLIC CHARGE FOR SERVICES

General Government fees	\$ 164.50
Fire calls	7,058.51
Fire Sign	90.00
Hwy reimbursement	1,016.05
TOT PUB CHG FOR SERV	\$ 8,329.06

MISC. INCOME

Interest earned	\$ 19,424.33
Interest on special charges	276.51
Land Rent	60.00
Sale of Recyclable Materials	-
Sale of Hwy Equip	-
Ovrpmt of taxes '23 to be pd in '24	-
Loan Proceeds	-
Insurance Recovery - highway	7,091.89
Insurance Recovery - non highway	-
Co-op Div/Stock Ret/Refund	-
Misc. Income	90,782.00
Ordinance Violations/Fines	133.99
TOTAL MISC. INCOME	\$ 117,768.72

TOTAL REVENUES **\$ 454,386.85**

TOWN EXPENDITURES

GENERAL GOVERNMENT

Kevin Klinker, Chairman	\$ 4,475.00
Kevin Wetley, Supervisor	2,365.00
Jeff Keating, Supervisor	2,615.00
Board Soc Sec/Medicare	748.08
Board Expenses	-
Dues/Supscriptions	1,383.20
Curran Law Office, legal fees	900.00
<i>General Administration:</i>	
Election Expense	1,493.63
Election Payroll	1,299.75
Clerk/Treasurer Payroll	19,641.40
Clerk/Treas. soc sec/medicare	1,496.22
Publication fees	369.39
Office Supplies/Website	3,012.78
Telephone/internet	1,740.11
<i>Financial Administration:</i>	
Assessor, contract	8,700.00
Assessor, expense	-
Bank Service Charges (debit card)	12.00
Auditor	4,395.00
Tax Program Software	-
Juneau Co - tax forms/env	1,732.80
Satisfaction of Judgment fee	-
Juneau Co - SVRS Fees	-
Town Hall LP & electric	1,376.03
Town Hall supplies/repairs/expense	742.50
Illegal Taxes	-
Misc. Expense (Lynxx)	7,000.00
Highway Insurance	2,632.00
Other Insurance/Bonds	2,976.41
TOTAL GENERAL GOV'T.	\$ 71,106.30

PUBLIC SAFETY

Mauston Fire Dept., annual fee	\$ 20,102.45
Mauston Fire Dept., fire calls	4,484.00
New Lisbon Fire Dept., annual fee	12,574.00
New Lisbon Fire Dept., fire calls	1,740.00
Fire Dept 2% Dues	3,433.06
Fire Signs	69.00
Mauston Area Ambulance Ass'n	45,061.00
TOTAL PUBLIC SAFETY	\$ 87,463.51

LOAN - BANK OF MAUSTON

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

TOWN INDEBTEDNESS

None at this time -

Cash on hand 1/1/23	
Checking Account	\$ 507,261.83
Money Market	436,203.72
Money Market for Capital Purchase	80,000.00
2023 Revenues	454,386.85
Dec.'23 Advance Tax collections	454,205.54
TOTAL	\$ 1,932,057.94

Non-restricted Balance 1/1/23	\$ 436,355.73
Reserve for capital purchase	\$ 80,000.00

HIGHWAY MAINTENANCE

Hwy Payroll	\$ 22,087.40
Hwy Soc Sec / medicare	1,671.29
Highway fuel	4,767.93
Town Shop, electric	645.67
Town Shop maintenance & repair	2,857.20
Hwy Salt/Sand	3,185.85
Vehicle maintenance & rep.	6,083.01
Road Signs	102.59
Road work/Seal Coat/Wedging	105,526.00
LRIP (local road improv proj)	52,126.68
Misc. Hwy expense	18,304.11
TOTAL HWY. EXPENSE	\$ 217,357.73

HIGHWAY EQUIPMENT

	\$ -
TOTAL HWY EQUIPMENT	\$ -

SANITATION

Juneau County Landfill	\$ 6,523.19
TOTAL SANITATION	\$ 6,523.19

MISC. EXPENSE

Ovrpmt of taxes from '22 pd in '23	\$ 8.76
Bad Debt Write-off	1,120.06
TOTAL MISC. EXPENSE	\$ 1,128.82

LAND USE/ZONING

Zoning/Comp. Plan Payroll	\$ 2,544.67
Zoning soc sec / medicare	192.81
Zoning exp., publication, mailing	-
TOTAL LAND USE/ZONING	\$ 2,737.48

HWY BUILDING OUTLAY

	\$ -
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GRAND TOTAL EXPENSES \$ 386,317.03

Cash on hand 12/31/23	
Checking Account	\$ 518,456.58
Money Market	430,174.51
Money Market for Capital Purchase	90,000.00
2023 Expenses	386,317.03
Dec. '22 Advance Tax Collections	507,109.82
TOTAL	\$ 1,932,057.94

Non-restricted balance 12/31/23	\$ 494,425.55
(includes obligated SLFRF funds)	
Reserve for capital purchase	90,000.00