

**TOWN OF LISBON
FINANCIAL STATEMENT
2024**

2023 Tax Roll

COLLECTIONS

RE & PP collections Dec '23	\$ 445,501.91
FC, MFL collections Dec '23	8,703.63
RE & PP collections Jan '24	652,319.87
FC, MFL collections Jan '24	9,440.93
Spec Charge received	383.93
Lottery Credit	6,831.26
2nd Install. rec'd from County	49,158.37
Other Taxes	-
Delinquent pers property	685.99
Int. on Delinquent pers prop	7.42

Total Collections **\$ 1,173,033.31**

2023 Town Tax levy payable 2024 \$ 155,423.00

PAID

Juneau County (for State & Cty)	\$ 396,648.97
FCL/MFL pd to Juneau County	3,628.91
Mauston School District	279,801.81
New Lisbon School District	245,957.02
WWTC School District	74,181.75
Special Charge Paid to Cty	-
TOTAL PAID TO OTHERS	\$ 1,000,218.46

Town Settlements retained:

Town Tax	\$ 157,221.86
Town share FC, MFL	14,515.65
Spec Charge retained & pd to invoice	383.93
Delinquent pers prop	685.99
Interest on delinquent pers prop	7.42
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	172,814.85

Total Paid/Retained **\$ 1,173,033.31**

2024 Town Tax Levy payable 2025 \$ 155,744.00

TOWN REVENUES

TAXES

2023 tax roll - Town tax collected	\$ 157,221.86
Town share FC, MFL	14,515.65
Delinquent personal property	685.99
Interest on delinquent pers. prop	7.42
Other Tax (Ag Conv Penalty)	1,340.00
Mobile Home Tax	2,123.95
TOTAL TAXES	\$ 175,894.87

INTERGOVERNMENTAL REVENUES

State Shared Revenue	\$ 77,344.77
Fire Insurance 2% dues	4,276.38
Computer Credit	47.81
Highway Aid	101,868.84
Other State pmts	-
FCL/MFL Received	512.37
LRIP	16,230.74
FEMA	-
County Highway/Bridge Aid	-
TOTAL INTER. REVENUES	\$ 200,280.91

LICENSES & PERMITS

Cigarette	\$ 5.00
Liquor Lic. Fees	1,574.00
Mobile Home Park Lic Fee	82.00
Operator's Lic	325.00
Zoning Permits and Fees	1,958.27
TOTAL LIC & PERMITS	\$ 3,944.27

INTER.CHRG FOR SERVICES

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

PUBLIC CHARGE FOR SERVICES

General Government fees	\$ 323.00
Fire calls	8,620.63
Fire Sign	180.00
Hwy reimbursement	4,240.81
TOT PUB CHG FOR SERV	\$ 13,364.44

MISC. INCOME

Interest earned	\$ 21,182.26
Interest on special charges	616.96
Land Rent	120.00
Sale of Recyclable Materials	-
Sale of Hwy Equip	-
Ovrpmt of taxes '24 to be pd in '25	209.53
Loan Proceeds	-
Insurance Recovery - highway	750.00
Insurance Recovery - non highway	-
Co-op Div/Stock Ret/Refund	-
Misc. Income	49,065.02
Ordinance Violations/Fines	-
TOTAL MISC. INCOME	\$ 71,943.77

TOTAL REVENUES **\$ 465,428.26**

TOWN EXPENDITURES

GENERAL GOVERNMENT

Kevin Klinker, Chairman	\$	4,370.00
Kevin Wetley, Supervisor		2,335.00
Jeff Keating, Supervisor		2,335.00
Board Soc Sec/Medicare		715.36
Board Expenses		-
Dues/Supscriptions		1,104.20
Curran Law Office, legal fees		1,000.00
<i>General Administration:</i>		
Election Expense		1,353.08
Election Payroll		2,414.00
Clerk/Treasurer Payroll		19,972.36
Clerk/Treas. soc sec/medicare		1,498.43
Publication fees		173.72
Office Supplies/Website		3,451.45
Telephone/internet		1,416.12
<i>Financial Administration:</i>		
Assessor, contract		8,700.00
Assessor, expense		-
Bank Service Charges (debit card)		12.00
Auditor		4,695.00
Tax Program Software		-
Juneau Co - tax forms/env		1,783.20
Satisfaction of Judgment fee		-
Juneau Co - SVRS Fees		-
Town Hall LP & electric		1,379.50
Town Hall supplies/repairs/expense		1,195.00
Illegal Taxes		-
Misc. Expense (Lynxx)		-
Highway Insurance		3,283.00
Other Insurance/Bonds		2,700.59
TOTAL GENERAL GOV'T.	\$	65,887.01

PUBLIC SAFETY

Mauston Fire Dept., annual fee	\$	21,026.58
Mauston Fire Dept., fire calls		4,467.92
New Lisbon Fire Dept., annual fee		13,509.78
New Lisbon Fire Dept., fire calls		1,680.00
Fire Dept 2% Dues		4,276.38
Fire Signs		38.00
Mauston Area Ambulance Ass'n		41,288.00
TOTAL PUBLIC SAFETY	\$	86,286.66

LOAN - BANK OF MAUSTON

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

TOWN INDEBTEDNESS

None at this time		-
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Cash on hand 1/1/24		
Checking Account	\$	518,456.58
Money Market		430,174.51
Money Market for Capital Purchase		90,000.00
2024 Revenues		465,428.26
Dec.'24 Advance Tax collections		623,970.47
TOTAL	\$	2,128,029.82
Non-restricted Balance 1/1/24	\$	324,660.62
Reserve for capital purchase	\$	90,000.00

HIGHWAY MAINTENANCE

Hwy Payroll	\$	12,924.87
Hwy Soc Sec / medicare		988.75
Highway fuel		2,040.35
Town Shop, electric		438.00
Town Shop maintenance & repair		940.00
Hwy Salt/Sand		2,284.65
Vehicle maintenance & rep.		13,838.40
Road Signs		34.00
Road work/Seal Coat/Wedging		280,824.42
LRIP (local road improv proj)		-
Misc. Hwy expense		31,572.33
TOTAL HWY. EXPENSE	\$	345,885.77

HIGHWAY EQUIPMENT

	\$	-
TOTAL HWY EQUIPMENT	\$	-

SANITATION

Juneau County Landfill	\$	6,030.13
TOTAL SANITATION	\$	6,030.13

MISC. EXPENSE

Ovrpmt of taxes from '22 pd in '23	\$	-
Bad Debt Write-off		552.31
TOTAL MISC. EXPENSE	\$	552.31

LAND USE/ZONING

Zoning/Comp. Plan Payroll	\$	2,368.65
Zoning soc sec / medicare		186.98
Zoning exp., publication, mailing		77.02
TOTAL LAND USE/ZONING	\$	2,632.65

HWY BUILDING OUTLAY

	\$	-
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GRAND TOTAL EXPENSES \$ 507,274.53

Cash on hand 12/31/24		
Checking Account	\$	645,775.80
Money Market		420,773.95
Money Market for Capital Purchase		100,000.00
2024 Expenses		507,274.53
Dec. '23 Advance Tax Collections		454,205.54
TOTAL	\$	2,128,029.82
Non-restricted balance 12/31/24	\$	442,579.28
Reserve for capital purchase		100,000.00