

**TOWN OF LISBON  
FINANCIAL STATEMENT  
2025**

**2024 Tax Roll**

**COLLECTIONS**

RE & PP collections Dec '24	\$ 614,281.52
FC, MFL collections Dec '24	9,688.95
RE & PP collections Jan '25	657,154.96
FC, MFL collections Jan '25	12,085.41
Spec Charge received	-
Lottery Credit	4,814.19
2nd Install. rec'd from County	45,872.04
Other Taxes	-
Delinquent pers property	-
Int. on Delinquent pers prop	-

**Total Collections** **\$ 1,343,897.07**

2024 Town Tax levy payable 2025 \$ 155,744.00

**PAID**

Juneau County (for State & Cty)	\$ 519,437.49
FCL/MFL pd to Juneau County	4,354.87
Mauston School District	298,905.30
New Lisbon School District	263,885.20
WWTC School District	84,150.80
Special Charge Paid to Cty	-
<b>TOTAL PAID TO OTHERS</b>	<b>\$ 1,170,733.66</b>

**Town Settlements retained:**

Town Tax	\$ 155,743.92
Town share FC, MFL	17,419.49
Spec Charge retained & pd to invoice	-
Delinquent pers prop	-
Interest on delinquent pers prop	-
	<hr/> 173,163.41

**Total Paid/Retained** **\$ 1,343,897.07**

2024 Town Tax Levy payable 2025 \$ 156,921.00

**TOWN REVENUES**

**TAXES**

2024 tax roll - Town tax collected	\$ 155,743.92
Town share FC, MFL	17,419.49
Delinquent personal property	-
Interest on delinquent pers. prop	-
Other Tax (Ag Conv Penalty)	-
Mobile Home Tax	1,351.53
<b>TOTAL TAXES</b>	<b>\$ 174,514.94</b>

**INTERGOVERNMENTAL REVENUES**

State Shared Revenue	\$ 78,763.21
Fire Insurance 2% dues	5,112.55
Computer Credit	47.81
Highway Aid	101,868.84
Other State pmts	436.48
FCL/MFL Received	631.43
LRIP	-
County Timber Sales	347.74
County Highway/Bridge Aid	-
<b>TOTAL INTER. REVENUES</b>	<b>\$ 187,208.06</b>

**LICENSES & PERMITS**

Cigarette	\$ 5.00
Liquor Lic. Fees	1,500.00
Mobile Home Park Lic Fee	82.00
Operator's Lic	350.00
Zoning Permits and Fees	1,950.00
<b>TOTAL LIC &amp; PERMITS</b>	<b>\$ 3,887.00</b>

**INTER.CHRG FOR SERVICES**

Highway fires	\$ -
<b>TOT INTER.CHRG FOR SERV</b>	<b>\$ -</b>

**PUBLIC CHARGE FOR SERVICES**

General Government fees	\$ 807.00
Fire calls	3,348.00
Fire Sign	180.00
Hwy reimbursement	992.44
<b>TOT PUB CHG FOR SERV</b>	<b>\$ 5,327.44</b>

**MISC. INCOME**

Interest earned	\$ 22,259.69
Interest on special charges	150.13
Land Rent	-
Sale of Recyclable Materials	-
Sale of Hwy Equip	-
Ovrpmt of taxes '25 to be pd in '26	-
Loan Proceeds	-
Insurance Recovery - highway	-
Insurance Recovery - non highway	-
Co-op Div/Stock Ret/Refund	-
Misc. Income	49,206.30
Delete ck # 7523 from 2024	115.98
Ordinance Violations/Fines	-
<b>TOTAL MISC. INCOME</b>	<b>\$ 71,732.10</b>

**TOTAL REVENUES** **\$ 442,669.54**

**TOWN EXPENDITURES**

**GENERAL GOVERNMENT**

Kevin Klinker, Chairman	\$	6,022.00
Kevin Wetley, Supervisor		3,272.00
Jeff Keating, Supervisor		3,272.00
Board Soc Sec/Medicare		993.08
Board Expenses		-
Dues/Supscriptions		1,345.18
Curran Law Office, legal fees		1,000.00
<i>General Administration:</i>		
Election Expense		5,523.82
Election Payroll		1,960.75
Clerk/Treasurer Payroll		24,919.32
Clerk/Treas. soc sec/medicare		1,872.66
Publication fees		230.94
Office Supplies/Website		4,613.08
Telephone/internet		1,507.83
<i>Financial Administration:</i>		
Assessor, contract		8,733.58
Assessor, expense		-
Bank Service Charges (debit card)		-
Auditor		10,000.00
Tax Program Software		-
Juneau Co - tax forms/env		1,797.18
Satisfaction of Judgment fee		-
Juneau Co - SVRS Fees		-
Town Hall LP & electric		1,589.40
Town Hall supplies/repairs/expense		1,991.93
Illegal Taxes		-
Misc. Expense (Lynxx)		-
Highway Insurance		4,406.00
Other Insurance/Bonds		1,889.40
<b>TOTAL GENERAL GOV'T.</b>	<b>\$</b>	<b>86,940.15</b>

**PUBLIC SAFETY**

Mauston Fire Dept., annual fee	\$	22,598.56
Mauston Fire Dept., fire calls		1,051.00
New Lisbon Fire Dept., annual fee		13,831.00
New Lisbon Fire Dept., fire calls		-
Fire Dept 2% Dues		5,112.55
Fire Signs		60.00
Mauston Area Ambulance Ass'n		60,042.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$</b>	<b>102,695.11</b>

**LOAN - BANK OF MAUSTON**

None at this time		
Principal	\$	-
Interest		-
<b>TOTAL LOAN PAYMENT</b>	<b>\$</b>	<b>-</b>

**TOWN INDEBTEDNESS**

None at this time		
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Cash on hand 1/1/25		
Checking Account	\$	645,775.80
Money Market		420,773.95
Money Market for Capital Purchase		100,000.00
2025 Revenues		442,669.54
Dec.'25 Advance Tax collections		570,507.27
<b>TOTAL</b>	<b>\$</b>	<b>2,179,726.56</b>

Non-restricted Balance 1/1/25	\$	442,579.28
Reserve for capital purchase	\$	100,000.00

**HIGHWAY MAINTENANCE**

Hwy Payroll	\$	30,547.42
Hwy Soc Sec / medicare		2,336.85
Highway fuel		3,484.66
Town Shop, electric		540.00
Town Shop maintenance & repair		1,308.56
Hwy Salt/Sand		4,337.85
Vehicle maintenance & rep.		23,477.37
Road Signs		5,429.71
Road work/Seal Coat/Wedging		46,523.86
LRIP (local road improv proj)		57,688.37
Misc. Hwy expense		48,916.86
<b>TOTAL HWY. EXPENSE</b>	<b>\$</b>	<b>224,591.51</b>

**HIGHWAY EQUIPMENT**

	\$	-
<b>TOTAL HWY EQUIPMENT</b>	<b>\$</b>	<b>-</b>

**SANITATION**

Juneau County Landfill	\$	6,030.13
<b>TOTAL SANITATION</b>	<b>\$</b>	<b>6,030.13</b>

**MISC. EXPENSE**

Ovrpmt of taxes from '24 pd in '25	\$	209.53
Bad Debt Write-off		-
<b>TOTAL MISC. EXPENSE</b>	<b>\$</b>	<b>209.53</b>

**LAND USE/ZONING**

Zoning/Comp. Plan Payroll	\$	2,613.08
Zoning soc sec / medicare		199.94
Zoning exp., publication, mailing		10.50
<b>TOTAL LAND USE/ZONING</b>	<b>\$</b>	<b>2,823.52</b>

**HWY BUILDING OUTLAY**

	\$	-
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**GRAND TOTAL EXPENSES \$ 423,289.95**

Cash on hand 12/31/25		
Checking Account	\$	592,966.76
Money Market		429,499.38
Money Market for Capital Purchase		110,000.00
2025 Expenses		423,289.95
Dec. '24 Advance Tax Collections		623,970.47
<b>TOTAL</b>	<b>\$</b>	<b>2,179,726.56</b>

Non-restricted balance 12/31/25	\$	451,958.87
Reserve for capital purchase		110,000.00