

**2014 Financial Statement for Town of Lyndon, Juneau County, Wisconsin Expenses**

**General Government**

Board		
Salaries, Per Diems	4,770.00	
Association Dues	640.62	
Expense	507.18	
		<b>\$5,917.80</b>

Clerk		
Salary	15,000.00	
Expense	1,886.01	<b>16886..01</b>
Elections	2,579.75	<b>\$2,579.75</b>
Treasurer		
Salary	7,500.00	
Expense	3,037.36	<b>\$10,537.36</b>

<b>Assessor</b>		<b>\$15,135.48</b>
<b>Legal</b>		<b>\$3,471.85</b>
<b>Insurance</b>		<b>\$4,407.00</b>
<b>Town Hall Expense</b>		<b><u>\$2,213.52</u></b>
<b>Total General Gov.</b>		<b>\$61,148.77</b>

*Payroll Summary*

<b>Town officers</b>		
P. Mitchell	2,190.00	
G. Giebel	1,320.00	
J. Rodwell	1,260.00	
D. Giebel	15,000.00	
J. Wilke	<u>7,500.00</u>	
	<b>\$27,270.00</b>	

<b>Plan Commission</b>		
P. Mitchell	<b>60.00</b>	

<b>Road Admin</b>		
P. Mitchell	125.00	
G. Giebel	<u>\$62.50</u>	
	<b>187.50</b>	

<b>Fire Sign Admin</b>		
G. Giebel	<b>\$456.25</b>	

**Public Safety**

KFD	38,400.00	
LSDF	25,905.97	
Ambulance	33,581.00	
Fire Sign	4,742.50	
Fire Sign Admin	456.25	
2% Fire Dues	3,935.33	
Building Inspec	6,607.14	
<b>Total PS</b>		<b>\$113,628.19</b>

<b>Public Works</b>		
Hwy Expense	221,342.38	
Street Lights	440.00	
Cty Match Fund	500.00	
		<b>\$222,282.38</b>

<b>Sanitation</b>		
Garbage Pickup	44,712.84	
Recycling	24,884.20	
		<b>\$69,597.04</b>

<b>Conservation</b>		
Plan Comm	60.00	
Plan Expense	19,119.32	
		<b>\$19,179.32</b>

**Boat Launch**

		<b>\$2,628.42</b>
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<b>Other Financing</b>		
Tax overpay	5,190.75	
liquor license refund	90.00	
Cty Treas for re tax	952.20	
Garbage Refund	320.00	

		<b>6,552.95</b>
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**Agency**

School Districts		
2013 Tax Levy Feb 2014 Settlements		
Wisconsin Dells	368,577.74	
Mauston	216,568.15	
Reedsburg	1,499.03	
PILT to WD	<u>12,144.14</u>	
		<b>\$598,789.06</b>

<b>Tech Colleges</b>		
MATC	84,116.93	
WTC	40,049.62	
PILT to MATC	<u>2,762.96</u>	
		<b>\$126,929.51</b>

<b>County</b>		
County & State	424,466.74	
Dog Licenses	192.00	
Forest Cropland	55.07	
PILT	<u>9,907.36</u>	
		<b>\$434,621.17</b>

PILT State	<b>\$254.77</b>	
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<b>Total Agencies</b>		<b>\$1,160,594.51</b>
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<b>Total Expenses</b>		<b>\$1,655,611.58</b>
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**Balance on Hand December 31, 2014**

Now & Checking	\$62,426.43	
Tax Account	\$376,393.26	
Boat Launch CD	<u>\$44,487.93</u>	
		<b>483,307.62</b>

<b>Total Monies Disbursed and Ending Balance</b>		<b>\$2,138,919.20</b>
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