

2014 Financial Statement for Town of Lyndon

Juneau County, Wisconsin

Fiscal Year Beginning January 1, 2014 122,801.09
 Balance on Hand January 1, 2014 Ending December 31, 2014

2014 Revenues

Taxes

2013 Tax Roll Collection (January 2014)	1,305,737.82
Lottery Credit on Tax Roll 2013	4,636.77
Tax Roll Settlement from County	94,116.33
Delinquent Personal Property Taxes	1,661.33
Interest on Del. Personal Property Taxes	95.34
Advance Tax Collections (Dec 2014)	376,393.26
	1,782,640.85

Intergovernmental Revenues

state Shared Revenues	13,488.55
State Highway Aid	81,800.88
Recycling Grant	915.14
Computer Aid	52.00
Municipal Services Aid	1,036.70
Fire Dues	3,935.33
State Aid in Lieu of Taxes on DNR	275.81
State Forest Cropland Aid	275.36
<small>(20% to County \$55.07 Town retained 220.29)</small>	
PILT on Conservation Lands	28,603.26
<small>(pd to others 25069.23 Town retained 3534.03)</small>	
County Highway Matching Funds	1,000.00
	131,383.03

Licenses and Permits

Liquor Licenses	4,376.40	
Operator's & Cigarette Licenses	1,005.00	
Building Permits	4,733.00	
Zoning Permit and Special Meeting	145.00	
Dog Fees	<u>192.00</u>	
		10,451.40

Penalties

Garbage Late Fees	400.00	
		\$400.00

Public Charges for Services

repayment of tax overpay	952.20	
Liquor License Publication Fees	225.00	
Fire Signs	70.00	
Curbside Garbage Pickup	61,230.19	
Special Charges from County	10,983.02	
Boat Launch	7,807.29	
City of WI Dells for Road Maint.	600.97	
WI Dells School Dist. Special Election	482.59	
Fire Calls	750.00	
Clean up	<u>300.00</u>	
		\$83,401.26

Miscellaneous Revenues

Tax Bills Overpaid	5,190.75	
Interest on Bank Accounts	657.32	
Interest on Special Charges	1,639.89	
Insurance Audit refund	36.00	
WTA refund	40.00	
Non refunded overpay	1.25	
Interest Boat Launch CD	186.36	
Liquor License overpay	<u>\$90.00</u>	
		7841.57

Total Revenues	\$2,016,118.11	
Total Monies Available	\$2,138,919.20	