

2015 Financial Statement for Town of Lyndon, Juneau County, Wisconsin Expenses

General Government

Board		
Salaries, Per Diems	4,830.00	
Association Dues	641.08	
Expense	2,214.60	
		\$7,685.68

Clerk		
Salary	15,000.00	
Expense	2,345.13	\$17,345.13
Elections	2,259.23	\$2,259.23
Treasurer		
Salary	7,500.00	
Expense	2,768.03	\$10,268.03

Assessor		\$15,336.31
Legal		\$382.50
Insurance		\$4,651.00
Town Hall Expense		\$3,608.15
Total General Gov.		\$61,536.03

Payroll Summary

Town officers		
P. Mitchell	2,250.00	
G. Giebel	1,290.00	
J. Rodwell	1,290.00	
D. Giebel	15,000.00	
J. Wilke	<u>7,500.00</u>	
	\$27,330.00	

Plan Commission		
P. Mitchell	120.00	
D. Giebel	100.00	

Road Admin

G. Giebel	\$62.50	
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Fire Sign Admin

G. Giebel	\$93.75	
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Public Safety

KFD	39,600.00
LSDF	25,633.16
Ambulance	33,646.00
Fire Sign	811.58
Fire Sign Admin	93.75
2% Fire Dues	3,825.93
Building Inspec	3,210.85

Total PS	\$106,821.27
Public Works	
Hwy Expense	186,438.49
Street Lights	477.81
Cty Match Fund	500.00
	\$187,416.30

Sanitation	
Garbage Pickup	45,364.68
Recycling	26,948.65
	\$72,313.33

Total PW	\$259,729.63
Conservation	
Plan Comm	220.00
Plan Expense	19,089.28

Boat Launch	\$1,806.83
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Other Financing	
Tax overpay	2,863.60
Bank adjustment	0.88
Stop Payment fee	29.00
Garbage Refund	480.00

	3,373.48
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Agency

Trout Lake Dist.	\$1,528.19
School Districts	
2014 Tax Levy Feb 2015 Settlements	
Wisconsin Dells	399,913.62
Mauston	206,733.05
Reedsburg	1,533.85
PILT to WD	<u>13,097.34</u>
	\$621,277.86

Tech Colleges	
MATC	45,241.19
WTC	27,091.85
PILT to MATC	<u>1,477.08</u>
	\$73,810.12

County	
County & State	455,553.29
Dog Licenses	216.00
FCL/MFL share	305.75
PILT	<u>10,596.81</u>
	\$466,671.85

PILT State	\$268.47
Total Agencies	\$1,163,556.49
Total Expenses	\$1,616,133.01

\$19,309.28	
\$1,806.83	
Balance on Hand December 31, 2015	
Now & Checking	\$104,662.71
Tax Account	\$305,987.80
Boat Launch CD	<u>\$51,709.39</u>
	462,359.90

Total Monies Disbursed and Ending Balance	\$2,078,492.91
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