

**2015 Financial Statement for Town of Lyndon**

**Juneau County, Wisconsin**

Fiscal Year Beginning January 1, 2015                    106,914.36  
 Balance on Hand January 1, 2015                    Ending December 31, 2015

2015 Revenues

**Taxes**

2014 Tax Roll Collection (January 2015)            1,318,304.42  
 Lottery Credit on Tax Roll 2014                    4,599.40  
 Tax Roll Settlement from County                    90,626.36  
 Delinquent Personal Property Taxes                1,845.90  
 Interest on Del. Personal Property Taxes            67.62  
 Advance Tax Collections (Dec 2015)                305,987.80  
**1,721,431.50**

**Intergovernmental Revenues**

state Shared Revenues                                13,518.55  
 State Highway Aid                                    85,085.28  
 Recycling Grant                                        914.71  
 Computer Aid    72.00  
 Municipal Services Aid                               1,039.24  
 Fire Dues    3,825.93  
 State Aid in Lieu of Taxes on DNR                    275.81  
 State Forest Cropland Aid                            275.36  
 (20% to County \$55.07 Town retained 220.29)  
 PILT on Conservation Lands                        29,055.47  
 (pd to others 25439.70 Town retained 3615.77)  
 County Highway Matching Funds                    1,000.00  
 Severance/Withdrawl                                1,253.43  
 (20% to County 250.68 town retained 1002.75)  
**136,315.78**

**Licenses and Permits**

Liquor Licenses                                        15,350.00  
 Operator's & Cigarette Licenses                    960.00  
 Building Permits                                      7,309.48  
 Zoning Permit and Special Meeting                1,725.00  
 Dog Fees    210.00  
**25,554.48**

**Penalties**

Garbage Late Fees                                    **480.00**

**Public Charges for Services**

Liquor License Publication Fees                    225.00  
 Fire Signs    210.00  
 Curbside Garbage Pickup                            61,376.42  
 Special Charges from County                        7,676.63  
 Boat Launch    9,544.95  
 City of WI Dells for Road Maint.                    445.02

Fire Calls    3,250.00  
 Clean up    600.00    **\$83,328.02**

**Miscellaneous Revenues**

Tax Bills Overpaid                                    2,863.60  
 Interest on Bank Accounts                        331.62  
 Interest on Special Charges                        923.00  
 Recycling Bins                                        24.00  
 NSF Fee    30.00  
 Non refunded overpay                                0.09  
 Interest Boat Launch CD                            221.46  
 Town Hall Rent                                        \$75.00

**\$4,468.77**

Total Revenues                                      \$1,971,578.55

**Total Monies Available                            \$2,078,492.91**