

2020 Financial Statement for Town of Lyndon

Juneau County, Wisconsin

Fiscal Year Beginning January 1, 2020 **335,605.65**

2020 Revenues

Taxes

2019 Tax Roll Collection (January 2020)	1,424,425.50
Lottery Credit on Tax Roll 2019	8,207.02
Tax Roll Settlement from County	94,906.36
Delinquent Personal Property Taxes	1,276.62
Interest on Del. Personal Property Taxes	78.69
Advance Tax Collections (Dec 2019)	333,071.09

\$1,861,965.28

Intergovernmental Revenues

State Shared Revenues	19,199.53
State Highway Aid	102,623.40
Recycling Grant	912.70
Computer Aid	92.50
Municipal Services Aid	759.25
Fire Dues	4,813.44
State Aid in Lieu of Taxes on DNR	275.81
County Highway Matching	1,000.00
Personal Property Aid	1,092.11
PILT on Conservation Lands	33,204.68

(pd to others 29,582.17 Town retained 3622.51)

Severance/Withdrawl

(20% to County 54.71 town retained 218.86)	273.57
ATC	34,463.00
CARES ACT	1,564.51
Routes to Recovery Dells-Delton Ambulance	5,194.00
Land Use Conversion Fee	42.00

\$205,510.50

Licenses and Permits

Business Licenses	6,375.00
Short Term Rental	1,000.00
Building Permits	9,025.00
Zoning Permits	1,950.00
Dog Fees	<u>229.00</u>
	\$18,579.00

Penalties

Garbage Late Fees	450.00
Boat Launch legal reimbursement	<u>8,200.27</u>
	\$8,650.27

Public Charges for Services

Liquor License Publication Fees	225.00
Fire Signs	140.00
Curbside Garbage Pickup	62,307.60
Special Charges from County	8,379.14
Boat Launch	11,794.95
Neighboring Municipalities for Road Maintenance	2,886.30
Recycling Container	10.00

\$85,742.99

Miscellaneous Revenues

Tax Bills Overpaid	3,969.04
Interest on Bank Accounts	3,564.87
Interest on Special Charges	701.98
Non refunded overpay	3.38
Interest Boat Launch CD	448.72
Town Hall Rent	50.00
Oakdale Credit Union Capitol Credit	49.32

\$8,787.31

Total Revenues \$2,189,235.35

Total Monies Available \$2,524,841.00