

2022 Financial Statement for Town of Lyndon, Juneau County, Wisconsin Expenses

General Government

| | |
|---------------------|----------|
| Board | |
| Salaries, Per Diems | 5,630.00 |
| Association Dues | 1,104.00 |
| Expense | 1,402.62 |

\$8,136.62

| | |
|-----------|-----------|
| Clerk | |
| Salary | 17,500.00 |
| Expense | 3,278.89 |
| Elections | 3,375.63 |
| Treasurer | |
| Salary | 7,500.00 |
| Expense | 4,422.78 |

\$20,778.89

\$3,375.63

\$11,922.78

Assessor

\$16,980.19

Legal

\$888.75

Insurance

\$5,807.22

Town Hall Expense

\$2,019.09

Total General Gov.

\$69,909.17

Public Safety

| | |
|-----------------|-----------|
| KFD | 26,434.00 |
| LSDF | 30,000.00 |
| Ambulance | 41,997.00 |
| Fire Sign | 651.23 |
| Fire Sign Admin | 37.50 |
| 2% Fire Dues | 5,415.90 |
| Building Inspec | 6,285.87 |

Total PS

\$110,821.50

Public Works

| | |
|----------------|---------------|
| Hwy Expense | 343,660.56 |
| Street Lights | 440.00 |
| Cty Match Fund | <u>500.00</u> |

\$344,600.56

Sanitation

Garbage Pickup 51,413.22

Recycling 27,387.00

\$78,800.22

Total PW

\$423,400.78

Conservation

Plan Expense 30,528.11

\$30,528.11

Boat Launch

(expense 5172.82 grant 10769.18)

\$15,942.00

Other Financing

Tax overpay 8,269.23

bad ck 358.15

Garbage reimb 1,517.20

\$10,144.58

Agency

| | |
|------------------------------------|---------------------|
| School Districts | |
| 2021 Tax Levy Feb 2021 Settlements | |
| Wisconsin Dells | 532,435.56 |
| Mauston | 200,231.24 |
| Reedsburg | 1,379.40 |
| PILT to WD | <u>15,023.91</u> |
| | \$749,070.11 |

Tech Colleges

| | |
|--------------|--------------------|
| MATC | 55,492.78 |
| WTC | 30,401.98 |
| PILT to MATC | <u>1,561.81</u> |
| | \$87,456.57 |

County

County 616,461.82

FCL/MFL share 429.41

PILT 12,840.20

\$629,731.43

Total Agencies

\$1,466,258.11

Total Expenses

\$2,127,004.25

Balance on Hand December 31, 2022

Now & Checking \$368,059.10

Tax Account \$466,909.95

\$834,969.05

Total Monies Disbursed and Ending Balance

\$2,961,973.30

Payroll Summary

Town officers

| | |
|-------------|--------------------|
| P. Mitchell | 2,490.00 |
| G. Giebel | 1,540.00 |
| J. Rodwell | 1,600.00 |
| D. Giebel | 17,500.00 |
| J. Wilke | <u>7,500.00</u> |
| | \$30,630.00 |

Road Admin G. Giebel \$75.00

Fire Sign G. Giebel \$37.50

Boat Launch

| | |
|-------------|-------------------|
| J. Wilke | \$593.76 |
| E. Muefeldt | \$1,212.50 |
| P. Mitchell | <u>60</u> |
| | \$1,866.26 |

Plan Com

| | |
|---------------------------|--------------------|
| M. Prodoehl-90 | |
| R. Yohn-90 P. Elftmann-90 | |
| K. Roberts-60 | \$330.00 |
| Total: | \$32,938.76 |