

**2016 Financial Statement for Town of Lyndon, Juneau County, Wisconsin Expenses**

**General Government**

Board		
Salaries, Per Diems	4,830.00	
Association Dues	740.00	
Expense	1,151.01	
		<b>\$6,721.01</b>

Clerk		
Salary	15,000.00	
Expense	1,906.15	<b>\$16,906.15</b>
Elections	3,957.33	<b>\$3,957.33</b>
Treasurer		
Salary	7,500.00	
Expense	2,920.15	<b>\$10,420.15</b>

<b>Assessor</b>		<b>\$15,634.83</b>
<b>Legal</b>		<b>\$1,835.30</b>
<b>Insurance</b>		<b>\$4,597.00</b>
<b>Town Hall Expense</b>		<b><u>\$1,747.51</u></b>
<b>Total General Gov.</b>		<b>\$61,819.28</b>

*Payroll Summary*

<b>Town officers</b>		
P. Mitchell	2,220.00	
G. Giebel	1,320.00	
J. Rodwell	1,290.00	
D. Giebel	15,000.00	
J. Wilke	<u>7,500.00</u>	
	<b>\$27,330.00</b>	

<b>Plan Commission</b>		
P. Mitchell	90.00	
D. Giebel	<u>30.00</u>	

<b>Road Admin</b>		<b>\$120.00</b>
P. Mitchell	137.50	
G. Giebel	<u>\$37.50</u>	
		<b>\$175.00</b>

<b>Fire Sign Admin</b>		
G. Giebel	<b>\$180.00</b>	

**Public Safety**

KFD	24,790.00
LSDF	26,633.16
Ambulance	31,140.00
Fire Sign	1,225.36
Fire Sign Admin	180.00
2% Fire Dues	4,080.46
Building Inspec	9,818.65
<b>Total PS</b>	<b>\$97,867.63</b>

<b>Public Works</b>	
Hwy Expense	257,828.84
Street Lights	440.00
Cty Match Fund	500.00
	<b>\$258,768.84</b>

<b>Conservation</b>	
Plan Comm	120.00
Plan Expense	13,096.35
	<b>\$13,216.35</b>

<b>Boat Launch</b>	
Tax overpay	1,981.51
Garbage Refund	480.00
Bad Ck	1,604.63
ck rewrite	<u>50.00</u>
	<b>\$4,116.14</b>

<b>Other Financing</b>	
Tax overpay	1,981.51
Garbage Refund	480.00
Bad Ck	1,604.63
ck rewrite	<u>50.00</u>
	<b>\$4,116.14</b>

**Agency**

Trout Lake Dist.	<b>\$8,085.65</b>
School Districts	
2015 Tax Levy Feb 2016 Settlements	
Wisconsin Dells	364,387.09
Mauston	199,279.73
Reedsburg	1,421.78
PILT to WD	<u>12,439.98</u>
	<b>\$577,528.58</b>

<b>Tech Colleges</b>	
MATC	44,148.77
WTC	26,290.26
PILT to MATC	<u>1,502.61</u>
	<b>\$71,941.64</b>

<b>County</b>	
County & State	444,964.65
Dog Licenses	182.00
FCL/MFL share	147.12
PILT	10,799.54
LC to State/Cty	<u>\$106.10</u>
	<b>\$456,199.41</b>

<b>Total Agencies</b>	<b>\$1,113,755.28</b>
<b>Total Expenses</b>	<b>\$1,624,051.54</b>
	<b>\$2,957.24</b>

<b>Balance on Hand December 31, 2016</b>	
Now & Checking	\$394,820.92
Tax Account	\$306,948.14
Boat Launch CD	<u>\$51,968.68</u>
	<b>\$753,737.74</b>

<b>Total Monies Disbursed and Ending Balance</b>	<b>\$2,377,789.28</b>
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