

2017 Financial Statement for Town of Lyndon

Juneau County, Wisconsin

Fiscal Year Beginning January 1, 2017 **446,789.60**

2017 Revenues

Taxes

2016 Tax Roll Collection (January 2017)	1,298,344.48
Lottery Credit on Tax Roll 2015	5,052.55
Tax Roll Settlement from County	98,182.80
Delinquent Personal Property Taxes	1,816.75
Interest on Del. Personal Property Taxes	109.00
Advance Tax Collections (Dec 2017)	395,486.50
	\$1,798,992.08

Intergovernmental Revenues

State Shared Revenues	19,804.22
State Highway Aid	85,085.28
Recycling Grant	912.03
Computer Aid	89.00
Municipal Services Aid	968.88
Fire Dues	4,510.34
State Aid in Lieu of Taxes on DNR	275.81
County Highway Matching	1,000.00
PILT on Conservation Lands	28,924.11
(pd to others 25265.24 Town retained 3658.87)	
Reedsburg School District Reimburse	71.67
Severance/Withdrawal	2,805.73
(20% to County 561.15 town retained 2244.58)	
ATC	34,463.00
Ho-Chunk Culvert Project	35,266.28

\$214,176.35

Licenses and Permits

Liquor Licenses	5,750.00
Operator's & Cigarette Licenses	1,375.00
Building Permits	6,098.64
Zoning Permits	775.00
Dog Fees	<u>206.00</u>
	\$14,204.64

Penalties

Garbage Late Fees	450.00
Boat Launch Clerk of Courts	<u>25.00</u>
	\$475.00

Public Charges for Services

Liquor License Publication Fees	210.00
Fire Signs	490.00
Curbside Garbage Pickup	62,335.00
Special Charges from County	6,779.99
Boat Launch	9,162.84
City of WI Dells for Road Maint.	600.06
Public Hearings and Special meeting	250.00
Fire Calls	<u>3,000.00</u>
	\$82,827.89

Miscellaneous Revenues

Tax Bills Overpaid	1,353.62
Interest on Bank Accounts	2,982.48
Interest on Special Charges	433.11
Non refunded overpay	3.73
Interest Boat Launch CD	338.34
Town Hall Rent	75.00

\$5,186.28

Total Revenues \$2,115,862.24

Total Monies Available \$2,562,651.84