

2018 Financial Statement for Town of Lyndon

Juneau County, Wisconsin

Fiscal Year Beginning January 1, 2018 **399,437.64**

2018 Revenues

Taxes

2017 Tax Roll Collection (January 2018)	1,344,150.17
Lottery Credit on Tax Roll 2017	4,650.04
Tax Roll Settlement from County	94,739.26
Delinquent Personal Property Taxes	2,213.84
Interest on Del. Personal Property Taxes	122.65
Advance Tax Collections (Dec 2018)	311,722.91
	\$1,757,598.87

Intergovernmental Revenues

State Shared Revenues	19,576.92
State Highway Aid	92,310.96
Recycling Grant	911.34
Computer Aid	90.31
Municipal Services Aid	789.73
Fire Dues	4,416.54
State Aid in Lieu of Taxes on DNR	275.81
County Highway Matching	1,000.00

PILT on Conservation Lands 28,925.56
(pd to others 25274.71 Town retained 3650.85)

Severance/Withdrawl 275.37
(20% to County 55.07 town retained 220.30)
ATC 44,463.00

\$193,035.54

Licenses and Permits

Business Licenses	7,505.00
Zoning/Building Permits	3,450.00
Dog Fees	<u>190.00</u>
	\$11,145.00

Penalties

Garbage Late Fees	789.00
	\$789.00

Public Charges for Services

Liquor License Publication Fees	225.00
Fire Signs	495.00
Curbside Garbage Pickup	63,485.80
Special Charges from County	7,215.95
Boat Launch	9,254.64
City of WI Dells for Road Maint.	553.63
Public Hearings and Special meeting	750.00
Fire Calls	
	\$81,980.02

Miscellaneous Revenues

Tax Bills Overpaid	6,351.53
Interest on Bank Accounts	4,790.05
Interest on Special Charges	828.77
Non refunded overpay 1.00 and adjustment 3.51	4.51
Interest Boat Launch CD	524.38
Town Hall Rent	25.00
Insurance Refund	4,002.00
Dog License overpay	<u>8.00</u>
	\$16,534.24

Total Revenues \$2,061,082.67

Total Monies Available \$2,460,520.31