

2014 Financial Statement for Town of Lyndon, Juneau County, Wisconsin Expenses

General Government

Board		
Salaries, Per Diems	4,770.00	
Association Dues	640.62	
Expense	507.18	
		\$5,917.80

Clerk		
Salary	15,000.00	
Expense	1,886.01	16886..01
Elections	2,579.75	\$2,579.75
Treasurer		
Salary	7,500.00	
Expense	3,037.36	\$10,537.36

Assessor		\$15,135.48
Legal		\$3,471.85
Insurance		\$4,407.00
Town Hall Expense		<u>\$2,213.52</u>
Total General Gov.		\$61,148.77

Payroll Summary

Town officers		
P. Mitchell	2,190.00	
G. Giebel	1,320.00	
J. Rodwell	1,260.00	
D. Giebel	15,000.00	
J. Wilke	<u>7,500.00</u>	
	\$27,270.00	

Plan Commission		
P. Mitchell	60.00	

Road Admin		
P. Mitchell	125.00	
G. Giebel	<u>\$62.50</u>	
	187.50	

Fire Sign Admin		
G. Giebel	\$456.25	

Public Safety

KFD	38,400.00	
LSDF	25,905.97	
Ambulance	33,581.00	
Fire Sign	4,742.50	
Fire Sign Admin	456.25	
2% Fire Dues	3,935.33	
Building Inspec	6,607.14	
Total PS		\$113,628.19

Public Works		
Hwy Expense	221,342.38	
Street Lights	440.00	
Cty Match Fund	500.00	
		\$222,282.38
Sanitation		
Garbage Pickup	44,712.84	
Recycling	24,884.20	
		\$69,597.04
Total PW		\$291,879.42

Conservation		
Plan Comm	60.00	
Plan Expense	19,119.32	
		\$19,179.32

Boat Launch		\$2,628.42
Other Financing		
Tax overpay	5,190.75	
liquor license refund	90.00	
Cty Treas for re tax	952.20	
Garbage Refund	320.00	

Agency

School Districts	
2013 Tax Levy Feb 2014 Settlements	
Wisconsin Dells	368,577.74
Mauston	216,568.15
Reedsburg	1,499.03
PILT to WD	<u>12,144.14</u>
	\$598,789.06

Tech Colleges	
MATC	84,116.93
WTC	40,049.62
PILT to MATC	<u>2,762.96</u>
	\$126,929.51

County	
County & State	424,466.74
Dog Licenses	192.00
Forest Cropland	55.07
PILT	<u>9,907.36</u>
	\$434,621.17
PILT State	\$254.77

Total Agencies	\$1,160,594.51
Total Expenses	\$1,655,611.58

Balance on Hand December 31, 2014	
Now & Checking	\$62,426.43
Tax Account	\$376,393.26
Boat Launch CD	<u>\$44,487.93</u>
	483,307.62

Total Monies Disbursed and Ending Balance	\$2,138,919.20
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6,552.95