

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

Fiscal Year Beginning January 1, 2014

122,801.09

Balance on Hand January 1, 2014

Ending December 31, 2014

2014 Revenues

Taxes

2013 Tax Roll Collection (January 2014)

1,305,737.82

Lottery Credit on Tax Roll 2013

4,636.77

Tax Roll Settlement from County

94,116.33

Delinquent Personal Property Taxes

1,661.33

Interest on Del. Personal Property Taxes

95.34

Advance Tax Collections (Dec 2014)

376,393.26

1,782,640.85**Intergovernmental Revenues**

state Shared Revenues

13,488.55

State Highway Aid

81,800.88

Recycling Grant

915.14

Computer Aid

52.00

Municipal Services Aid

1,036.70

Fire Dues

3,935.33

State Aid in Lieu of Taxes on DNR

275.81

State Forest Cropland Aid

275.36

(20% to County \$55.07 Town retained 220.29)

PILT on Conservation Lands

28,603.26

(pd to others 25069.23 Town retained 3534.03)

County Highway Matching Funds

1,000.00

131,383.03**Licenses and Permits**

Liquor Licenses

4,376.40

Operator's & Cigarette Licenses

1,005.00

Building Permits

4,733.00

Zoning Permit and Special Meeting

145.00

Dog Fees

192.00**10,451.40****Penalties**

Garbage Late Fees

400.00

\$400.00**Public Charges for Services**

repayment of tax overpay

952.20

Liquor License Publication Fees

225.00

Fire Signs

70.00

Curbside Garbage Pickup

61,230.19

Special Charges from County

10,983.02

Boat Launch

7,807.29

City of WI Dells for Road Maint.

600.97

WI Dells School Dist. Special Election

482.59

Fire Calls

750.00

Clean up

300.00**\$83,401.26****Miscellaneous Revenues**

Tax Bills Overpaid

5,190.75

Interest on Bank Accounts

657.32

Interest on Special Charges

1,639.89

Insurance Audit refund

36.00

WTA refund

40.00

Non refunded overpay

1.25

Interest Boat Launch CD

186.36

Liquor License overpay

\$90.00**7841.57**

Total Revenues

\$2,016,118.11

Total Monies Available**\$2,138,919.20**