

2016 Financial Statement for Town of Lyndon

Juneau County, Wisconsin

Fiscal Year Beginning January 1, 2016 **156,372.10**
 Balance on Hand January 1, 2016 Ending December 31, 2016

2016 Revenues

Taxes

2015 Tax Roll Collection (January 2016)	1,259,409.22
Lottery Credit on Tax Roll 2015	4,263.78
Tax Roll Settlement from County	98,432.66
Delinquent Personal Property Taxes	1,642.32
Interest on Del. Personal Property Taxes	64.72
Advance Tax Collections (Dec 2016)	306,948.14
	1,670,760.84

Intergovernmental Revenues

state Shared Revenues	18,680.88
State Highway Aid	85,085.28
Recycling Grant	865.45
Computer Aid	57.00
Municipal Services Aid	1,070.51
Fire Dues	4,080.46
State Aid in Lieu of Taxes on DNR	275.81
State Forest Cropland Aid	1,002.75
PILT on Conservation Lands	28,407.53
(pd to others 24742.13 Town retained 3665.40)	
Severance/Withdrawl	735.59
(20% to County 147.12 town retained 588.47)	
ATC	6,000.00
Badger Coulee Transmission	295,811.00
	442,072.26

Licenses and Permits

Liquor Licenses	6,040.00
Operator's & Cigarette Licenses	1,125.00
Building Permits	5,679.40
Zoning Permits	400.00
Dog Fees	<u>153.00</u>
	13,397.40

Penalties

Garbage Late Fees	555.00
Boat Launch Clerk of Courts	<u>25.00</u>
	580.00

Public Charges for Services

Liquor License Publication Fees	225.00
Fire Signs	215.00
Curbside Garbage Pickup	60,710.00
Special Charges from County	10,737.51
Boat Launch	10,393.31
City of WI Dells for Road Maint.	6,284.66
Public Hearings and Special meeting	870.00
Fire Calls	<u>1,500.00</u>
	90,935.48

Miscellaneous Revenues

Tax Bills Overpaid	1,981.51
Interest on Bank Accounts	566.88
Interest on Special Charges	760.08
Non refunded overpay	3.44
Interest Boat Launch CD	259.29
Town Hall Rent	50.00
Void ck	50.00
Bank adjustment	<u>0.02</u>
	\$3,671.22

Total Revenues \$2,221,417.18
Total Monies Available \$2,377,789.28