

2016 Financial Statement for Town of Lyndon, Juneau County, Wisconsin				Expenses		Agency	
General Government		Public Safety		Trout Lake Dist.	\$8,085.65		
Board		KFD	24,790.00	School Districts			
Salaries, Per Diems	4,830.00	LSDF	26,633.16	2015 Tax Levy Feb 2016 Settlements			
Association Dues	740.00	Ambulance	31,140.00	Wisconsin Dells	364,387.09		
Expense	1,151.01	Fire Sign	1,225.36	Mauston	199,279.73		
		\$6,721.01	Fire Sign Admin	Reedsburg	1,421.78		
Clerk			2% Fire Dues	PILT to WD	<u>12,439.98</u>		
Salary	15,000.00		Building Inspec		\$577,528.58		
Expense	1,906.15	\$16,906.15	Total PS	\$97,867.63	Tech Colleges		
Elections	3,957.33	\$3,957.33	Public Works		MATC	44,148.77	
Treasurer			Hwy Expense	257,828.84	WTC	26,290.26	
Salary	7,500.00		Street Lights	440.00	PILT to MATC	<u>1,502.61</u>	
Expense	2,920.15	\$10,420.15	Cty Match Fund	500.00		\$71,941.64	
				\$258,768.84	County		
Assessor		\$15,634.83	Sanitation		County & State	444,964.65	
Legal		\$1,835.30	Garbage Pickup	45,115.68	Dog Licenses	182.00	
Insurance		\$4,597.00	Recycling	26,435.10	FCL/MFL share	147.12	
Town Hall Expense		<u>\$1,747.51</u>		\$71,550.78	PILT	10,799.54	
Total General Gov.		\$61,819.28	Total PW	\$330,319.62	LC to State/Cty	<u>\$106.10</u>	
<i>Payroll Summary</i>			Conservation			\$456,199.41	
Town officers			Plan Comm	120.00	Total Agencies		\$1,113,755.28
P. Mitchell	2,220.00		Plan Expense	13,096.35	Total Expenses	\$1,624,051.54	
G. Giebel	1,320.00				\$13,216.35		
J. Rodwell	1,290.00		Boat Launch		\$2,957.24	Balance on Hand December 31, 2016	
D. Giebel	15,000.00					Now & Checking	\$394,820.92
J. Wilke	<u>7,500.00</u>		Other Financing			Tax Account	\$306,948.14
	\$27,330.00		Tax overpay	1,981.51		Boat Launch CD	<u>\$51,968.68</u>
Plan Commission			Garbage Refund	480.00			\$753,737.74
P. Mitchell	90.00		Bad Ck	1,604.63		Total Monies Disbursed and Ending Balance	\$2,377,789.28
D. Giebel	<u>30.00</u>		ck rewrite	<u>50.00</u>			
Road Admin		\$120.00			\$4,116.14		
P. Mitchell	137.50						
G. Giebel	<u>\$37.50</u>						
		\$175.00					
Fire Sign Admin							
G. Giebel	\$180.00						