

## TOWN OF LYONS

### Profit & Loss Budget Overview

January through December 2009

|   | Jan - Dec 09        |
|---|---------------------|
| <b>Income</b>   |                     |
| 40000 · Total Revenues                                      |                     |
| 41000 · Total Taxes   |                     |
| 41110 · General Property Taxes                              |                     |
| 204000 · Total Tax Coll, Credits & Settl                    |                     |
| 2-4000L · Tax Street Light                                  | 11,500.00           |
| 204000 · Total Tax Coll, Credits & Settl - Other            | 324,750.00          |
| Total 204000 · Total Tax Coll, Credits & Settl              | 336,250.00          |
| Total 41110 · General Property Taxes                        | 336,250.00          |
| 41140 · Mobil Homes   |                     |
| 41141 · Mobil Home Mthly Fee                                | 400.00              |
| Total 41140 · Mobil Homes                                   | 400.00              |
| 41210 · Room Tx-Public Accom Tax                            | 600,000.00          |
| Total 41000 · Total Taxes                                   | 936,650.00          |
| 43000 · Total Intergovernmental Rev.                        |                     |
| 43410 · Shared Revenues                                     | 61,348.00           |
| 43420 · Fire Insurance Tax (2% F.Dues)                      | 15,000.00           |
| 43430 · Exempt Computer Aid                                 | 450.00              |
| 43529 · EMS Funding Asst(Act 102)                           | 4,300.00            |
| 43531 · General Transportation Aids                         | 122,235.00          |
| 43545 · Recycling Aid from State                            | 10,300.00           |
| 43620 · In lieu of taxes/state cons.Ind                     | 400.00              |
| Total 43000 · Total Intergovernmental Rev.                  | 214,033.00          |
| 44000 · Total Licenses & Permits                            |                     |
| 44100 · Business & Occupatioal Licen.                       |                     |
| 44101 · Franchise Fees (Franchise Fees)                     | 12,000.00           |
| 44103 · Operator License Liquor (Bartender License)         | 2,400.00            |
| 44104 · Liquor / Cig. License (All Aspect s of Liq Licence) | 3,500.00            |
| 44105 · Publication fees (h)                                | 100.00              |
| Total 44100 · Business & Occupatioal Licen.                 | 18,000.00           |
| 44300 · Bldg Permits & Insp Fees                            | 25,000.00           |
| 44400 · Zoning  |                     |
| 44410 · Permits & Fees                                      | 2,000.00            |
| Total 44400 · Zoning  | 2,000.00            |
| 44900 · Other permits and fees                              | 2,000.00            |
| Total 44000 · Total Licenses & Permits                      | 47,000.00           |
| 46000 · Total Public Charges /Services                      |                     |
| 46100 · General Government                                  | 2,000.00            |
| 46220 · Fire Protection-House Numbers                       | 300.00              |
| 46230 · Ambulance Fees                                      | 40,000.00           |
| 46310 · Hwy & St Maint Billed                               | 500.00              |
| 46720 · Parks   | 2,000.00            |
| Total 46000 · Total Public Charges /Services                | 44,800.00           |
| 47000 · Total Inter/Govt Charges/Ser                        |                     |
| 47323 · Fire Services                                       | 34,500.00           |
| Total 47000 · Total Inter/Govt Charges/Ser                  | 34,500.00           |
| 48000 · Total Misc Revenues                                 |                     |
| 48110 · Interest Income                                     | 10,500.00           |
| 48309 · Sale of Equipment & Property                        | 13,000.00           |
| Total 48000 · Total Misc Revenues                           | 23,500.00           |
| <b>Total 40000 · Total Revenues</b>                         | <b>1,300,483.00</b> |
| 49999 · Reserve Transfer                                    | 181,165.00          |
| <b>Total Income</b>   | <b>1,481,648.00</b> |
| <b>Expense</b>  |                     |

**TOWN OF LYONS**  
**Profit & Loss Budget Overview**  
 January through December 2009

|   | Jan - Dec 09 |
|---|--------------|
| <b>50000 · Total Expenditures</b>                       |              |
| <b>51000 · General Government</b>                       |              |
| <b>51100 · Legislative</b>                              |              |
| LE200 · Salary-board                                    | 11,700.00    |
| LE202 · Salary Plan Comm                                | 2,800.00     |
| LE204 · FICA  | 1,110.00     |
| LE402 · Mileage   | 100.00       |
| LE410 · Dues and Subscriptions                          | 800.00       |
| LE416 · Training  | 250.00       |
| LE420 · Notices   | 1,500.00     |
| <b>Total 51100 · Legislative</b>                        | 18,260.00    |
| <b>51300 · Legal</b>                                    |              |
| LG412 · Legal Counsel                                   | 6,000.00     |
| LG434 · Admin Code                                      | 100.00       |
| <b>Total 51300 · Legal</b>                              | 6,100.00     |
| <b>51400 · General Administration</b>                   |              |
| <b>51420 · Town Clerk</b>                               |              |
| TC200 · Salary  | 19,200.00    |
| TC204 · Employer's FICA                                 | 1,470.00     |
| TC205 · Health Insurance                                | 7,638.00     |
| TC206 · Retirement                                      | 2,208.00     |
| TC400 · Office Supplies                                 | 3,200.00     |
| TC402 · Mileage   | 200.00       |
| TC408 · Telephone                                       | 1,200.00     |
| TC416 · Training  | 300.00       |
| TC423 · Postage   | 800.00       |
| <b>Total 51420 · Town Clerk</b>                         | 36,216.00    |
| <b>51440 · Election</b>                                 |              |
| EL200 · Salary  | 1,500.00     |
| EL201 · SWVR by County                                  | 2,400.00     |
| EL202 · ADAct-voting equipment                          | 300.00       |
| <b>Total 51440 · Election</b>                           | 4,200.00     |
| <b>Total 51400 · General Administration</b>             | 40,416.00    |
| <b>51500 · Financial Administration</b>                 |              |
| 51510 · Independent Audit                               | 650.00       |
| <b>51520 · Treasurer</b>                                |              |
| TR200 · Salary  | 9,500.00     |
| TR204 · Social Security/Medicare                        | 730.00       |
| TR206 · Deputy Treasurer                                | 700.00       |
| TR402 · Mileage   | 300.00       |
| TR408 · Telephone                                       | 200.00       |
| TR423 · Postage   | 1,400.00     |
| <b>Total 51520 · Treasurer</b>                          | 12,830.00    |
| <b>51530 · Assessor</b>                                 |              |
| AS200 · Salary  | 11,200.00    |
| AS400 · Supplies  | 750.00       |
| <b>Total 51530 · Assessor</b>                           | 11,950.00    |
| 51540 · State Mfg Assessment (Mfg Assess charged by WI) | 300.00       |
| <b>Total 51500 · Financial Administration</b>           | 25,730.00    |
| <b>51600 · Town Hall</b>                                |              |
| TH299 · Internet (internet & web host)                  | 1,240.00     |
| TH301 · Utilities                                       | 2,800.00     |
| TH303 · Repair & Maint-Buildings                        | 3,000.00     |
| TH304 · Janitor/Supplies                                | 3,000.00     |
| <b>Total 51600 · Town Hall</b>                          | 10,040.00    |
| 51932 · Highway Insurance                               | 32,000.00    |
| 51938 · Other Insurance                                 | 2,000.00     |
|   | 2,000.00     |

## TOWN OF LYONS

### Profit & Loss Budget Overview

January through December 2009

|  | Jan - Dec 09 |
|--|--------------|
| <b>Total 51000 · General Government</b>            | 134,546.00   |
| <b>52000 · Public Safety</b>                       |              |
| <b>52200 · Fire Protection</b>                     |              |
| FP200 · Hourly Labor                               | 3,000.00     |
| FP204 · Employers FICA                             | 230.00       |
| FP306 · Utilities                                  | 8,200.00     |
| FP408 · Telephone                                  | 800.00       |
| FP413 · House Numbers                              | 300.00       |
| FP437 · Abstracts                                  | 100.00       |
| FP524 · Reimbursements                             | 21,800.00    |
| FP553 · 2% Insurance Rebate                        | 0.00         |
| FP900 · Budget Payout                              | 71,350.00    |
| <b>Total 52200 · Fire Protection</b>               | 105,780.00   |
| <b>52300 · Ambulance</b>                           |              |
| AM524 · Reimbursements                             | 27,500.00    |
| AM554 · EMS Funding Assistance                     | 4,300.00     |
| AM555 · Ambulance Refund                           | 9,200.00     |
| AM900 · Budget Payout                              | 7,900.00     |
| <b>Total 52300 · Ambulance</b>                     | 48,900.00    |
| <b>52400 · Inspection</b>                          |              |
| BI200 · Salary (Permits coll @90%and hrly)         | 22,500.00    |
| BI400 · Supplies                                   | 250.00       |
| BI408 · Telephone                                  | 500.00       |
| <b>Total 52400 · Inspection</b>                    | 23,250.00    |
| <b>52500 · Ordinance Enforcer</b>                  | 6,000.00     |
| <b>Total 52000 · Public Safety</b>                 | 183,930.00   |
| <b>53000 · Public Works</b>                        |              |
| <b>53311 · Highway &amp; St. Maintenance</b>       |              |
| HM200 · Labor, Hourly                              | 95,000.00    |
| HM204 · Employer's FICA                            | 7,270.00     |
| HM205 · Insurance, Health                          | 15,276.00    |
| HM206 · Retirement                                 | 11,544.00    |
| HM306 · Utilities                                  | 8,600.00     |
| HM406 · Fuel, Truck                                | 18,500.00    |
| HM408 · Phone                                      | 1,400.00     |
| HM416 · Training                                   | 150.00       |
| HM425 · Signs                                      | 2,000.00     |
| HM436 · Engineering                                | 25,000.00    |
| HM442 · Drug Testing                               | 200.00       |
| HM511 · Weed Control                               | 600.00       |
| HM514 · Vehicle Maintenance                        | 15,000.00    |
| HM516 · Tools and Supplies                         | 5,000.00     |
| HM524 · Subcontract other than vehicle             | 12,000.00    |
| HM526 · Salt, Cold Mix, Gravel, etc                | 28,000.00    |
| <b>Total 53311 · Highway &amp; St. Maintenance</b> | 245,540.00   |
| <b>53315 · Highway &amp; St. Const.</b>            |              |
| HC552 · Culverts Labor & Material                  | 5,000.00     |
| <b>Total 53315 · Highway &amp; St. Const.</b>      | 5,000.00     |
| <b>53420 · Street Lighting</b>                     |              |
| SL508 · District Share-Electric                    | 11,500.00    |
| SL509 · Hwy36-Yellow Light-Electric                | 100.00       |
| <b>Total 53420 · Street Lighting</b>               | 11,600.00    |
| <b>53620 · Refuse/Garbage Collection</b>           |              |
| RG521 · Garbage Collection                         | 900.00       |
| <b>Total 53620 · Refuse/Garbage Collection</b>     | 900.00       |
| <b>53635 · Recycling Expenditures</b>              |              |
| RC200 · Hourly Labor                               | 16,000.00    |
| RC204 · Recycling fica                             | 1,224.00     |

## TOWN OF LYONS

### Profit & Loss Budget Overview

January through December 2009

|   | Jan - Dec 09 |
|---|--------------|
| RC400 · Rc-Office (Office Supp)                 | 400.00       |
| RC432 · Professional Services                   | 9,500.00     |
| Total 53635 · Recycling Expenditures            | 27,124.00    |
| Total 53000 · Public Works                      | 290,164.00   |
| 54000 · Health/Human Services                   |              |
| 54910 · Cemetery                                | 1,000.00     |
| Total 54000 · Health/Human Services             | 1,000.00     |
| 55000 · Total Culture,Rec. & Educ               |              |
| 55200 · Parks                                   |              |
| PA306 · Utilities                               | 800.00       |
| PA523 · Toilets                                 | 1,200.00     |
| PA524 · Subcontractor                           | 1,000.00     |
| Total 55200 · Parks                             | 3,000.00     |
| Total 55000 · Total Culture,Rec. & Educ         | 3,000.00     |
| 56000 · Economic Development                    |              |
| 56200 · Room Tax                                | 300,000.00   |
| Total 56000 · Economic Development              | 300,000.00   |
| 57000 · Total Capital Outlay                    |              |
| 57100 · General Government                      |              |
| 57153 · Reassessment Reserve                    | 0.00         |
| 57160 · Town Hall Building                      | 7,278.00     |
| Total 57100 · General Government                | 7,278.00     |
| 57200 · Public Safety                           |              |
| 57220 · Fire Protection Outlay                  | 28,000.00    |
| 57230 · Ambulance Outlay                        | 10,000.00    |
| Total 57200 · Public Safety                     | 38,000.00    |
| 57300 · Public Works                            |              |
| 57324 · Highway Equipment Outlay                | 145,000.00   |
| 57331 · Highway/Street Outlay-Local             | 300,000.00   |
| Total 57300 · Public Works                      | 445,000.00   |
| 57700 · Impact Fee Reserve                      | 2,000.00     |
| Total 57000 · Total Capital Outlay              | 492,278.00   |
| Total 50000 · Total Expenditures                | 1,404,918.00 |
| 58000 · Debt Service                            |              |
| 58100 · Principal (prinpaym-Municipal Bldgs)    | 71,430.00    |
| 58200 · Interest (interest-Municipal Bldg Loan) | 5,300.00     |
| Total 58000 · Debt Service                      | 76,730.00    |
| Total Expense                                   | 1,481,648.00 |
| Net Income                                      | 0.00         |