

TOWN OF LYONS
Budget Overview
2012

	Jan - Dec 12
Income	
40000 · Total Revenues	
41000 · Total Taxes	
41110 · General Property Taxes	
204000 · Total Tax Coll, Credits & Settl	
2-4000 · Tax Collections-RE & PP	338,633.00
2-4000L · Tax Street Light	13,400.00
Total 204000 · Total Tax Coll, Credits & Settl	352,033.00
Total 41110 · General Property Taxes	352,033.00
41140 · Mobil Homes	400.00
41210 · Room Tx-Public Accom Tax	600,000.00
Total 41000 · Total Taxes	952,433.00
43000 · Total Intergovernmental Rev.	
43410 · Shared Revenues	40,370.00
43420 · Fire Insurance Tax (2% F.Dues)	16,000.00
43430 · Exempt Computer Aid	300.00
43529 · EMS Funding Asst (Act 102)	4,000.00
43531 · General Transportation Aids	118,298.00
43545 · Recycling Aid from State	6,000.00
43620 · In lieu of taxes/state cons.Ind	400.00
Total 43000 · Total Intergovernmental Rev.	185,368.00
44000 · Total Licenses & Permits	
44100 · Business & Occupatioal Licen.	
44101 · Franchise Fees (Franchise Fees)	15,000.00
44103 · Operator Licenses (Bartender License)	500.00
44104 · Liquor / Cig. Licenses (All Aspect s of Liq Licence)	3,400.00
Total 44100 · Business & Occupatioal Licen.	18,900.00
44300 · Bldg Permits & Insp Fees	25,000.00
44400 · Zoning	2,000.00
44900 · Other permits and fees	
44901 · Impact Fire & Rescue	347.84
44902 · Impact Spring Valley Rd Brdg	47.06
44903 · Impact South Rd Widening	178.48
44904 · Impact Hospital Rd Bridge	140.82
44905 · Impact Parks	230.40
44906 · Impact Public Works	260.40
44907 · Road Opening Permits	500.00

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10/24/16
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Total 44900 · Other permits and fees	1,705.00
Total 44000 · Total Licenses & Permits	47,605.00
46000 · Total Public Charges /Services	
46100 · General Government	2,000.00
46220 · Fire Protection-House Numbers	100.00
46230 · Ambulance Income	30,000.00
46310 · Hwy & St Maint Billed	500.00
46720 · Parks	1,500.00
Total 46000 · Total Public Charges /Services	34,100.00
47000 · Total Inter/Govt Charges/Ser	
47222 · Fire Call on State Hwy (State Fire Serv)	6,000.00
47230 · Intrgovmtl Charges (Springfield Contract)	35,900.00
Total 47000 · Total Inter/Govt Charges/Ser	41,900.00
48000 · Total Misc Revenues	
48110 · Interest Income	3,000.00
Total 48000 · Total Misc Revenues	3,000.00
Total 40000 · Total Revenues	1,264,406.00
49999 · Reserve Transfer	74,000.00
Total Income	1,338,406.00
Gross Profit	1,338,406.00
Expense	
50000 · Total Expenditures	
51000 · General Government	
51100 · Legislative	
LE200 · Salary-board	11,700.00
LE202 · Salary Plan Comm	1,500.00
LE204 · FICA	1,010.00
LE410 · Dues and Subscriptions	800.00
LE416 · Training	250.00
LE420 · Notices	2,500.00
Total 51100 · Legislative	17,760.00
51300 · Legal	
LG412 · Legal Counsel	6,000.00
Total 51300 · Legal	6,000.00

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51400 · General Administration	
51420 · Town Clerk	
TC200 · Salary	20,000.00
TC204 · Employer's FICA	1,530.00
TC205 · Health Insurance	8,393.00
TC206 · Retirement	1,350.00
TC400 · Office Supplies	3,200.00
TC402 · Mileage	200.00
TC408 · Telephone	1,200.00
TC416 · Training	300.00
TC423 · Postage	800.00
Total 51420 · Town Clerk	36,973.00
51440 · Election	
EL200 · Pollworkers	2,300.00
EL201 · Supply	1,600.00
EL202 · Voting Equip-maint & license	650.00
Total 51440 · Election	4,550.00
Total 51400 · General Administration	41,523.00
51500 · Financial Administration	
51510 · Independent Audit	675.00
51520 · Treasurer	
TR200 · Salary	9,500.00
TR204 · Social Security/Medicare	730.00
TR206 · Deputy Treasurer	700.00
TR402 · Mileage	200.00
TR408 · Telephone	250.00
TR423 · Postage	1,400.00
Total 51520 · Treasurer	12,780.00
51530 · Assessor	
AS200 · Salary	9,900.00
AS400 · Supplies	350.00
Total 51530 · Assessor	10,250.00
51540 · State Mfg Assessment (Mfg Assess charged by WI)	300.00
Total 51500 · Financial Administration	24,005.00
51600 · Town Hall	
TH299 · Internet (internet & web host)	1,900.00
TH301 · Utilities	2,800.00
TH303 · Repair & Maint-Buildings	12,000.00

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TH304 · Janitor/Supplies	3,000.00
Total 51600 · Town Hall	19,700.00
51932 · Highway Insurance	34,500.00
51938 · Other Insurance	2,120.00
Total 51000 · General Government	145,608.00
52000 · Public Safety	
52200 · Fire Protection	
FP200 · Hourly labor	3,000.00
FP204 · Employers FICA	230.00
FP306 · Utilities	8,200.00
FP406 · Truck Fuel	6,250.00
FP408 · Telephone	800.00
FP413 · House Numbers	100.00
FP524 · Reimbursements (FP & Rescue reimbursements)	47,700.00
FP552 · Prevention Promo & Education	3,600.00
FP600 · Truck batteries	550.00
FP602 · Compressor supplies	1,100.00
FP603 · Consumable	1,500.00
FP605 · Association dues	1,200.00
FP606 · Lunch & Refreshments	1,500.00
FP607 · Mtc of vehicles & equip. (Including tires)	7,800.00
FP608 · Fire Inspectors	4,200.00
FP609 · Officer salaries	4,700.00
FP610 · Communications	6,000.00
FP611 · Fire equipment	17,000.00
FP614 · Training	9,000.00
FP615 · Turnout Gear (FP & Rescue gear)	10,000.00
FP616 · Tires	2,500.00
FP617 · Class A Foam	1,000.00
FP628 · Equipment Testing	700.00
FP629 · Office supply	2,000.00
FP630 · Uniforms	500.00
FP631 · Member Insurance (SWANI premiums)	700.00
FP632 · Physicals	1,200.00
FP634 · Facility repair & maint.	750.00
Total 52200 · Fire Protection	143,780.00
52300 · Ambulance	
AM501 · Medical supplies	5,000.00
AM502 · Mtc of Defibrillator	500.00
AM504 · Training	5,500.00
AM505 · Turnout Gear	5,000.00
AM555 · Intercept Transports (Per contract with other ambulance companies)	6,600.00

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Total 52300 · Ambulance	22,600.00
52400 · Inspection	
BI200 · Salary (Permits coll @80%)	22,500.00
BI400 · Supplies	250.00
BI408 · Telephone	250.00
Total 52400 · Inspection	23,000.00
52900 · Ordinance Enforcer	5,000.00
Total 52000 · Public Safety	194,380.00
53000 · Public Works	
53311 · Highway & St. Maintenance	
HM200 · Labor, Hourly	95,000.00
HM204 · Employer's FICA	7,270.00
HM205 · Insurance, Health	24,600.00
HM206 · Retirement	6,550.00
HM306 · Utilities	8,600.00
HM406 · Fuel, Truck	14,000.00
HM408 · Phone	1,550.00
HM416 · Training	150.00
HM425 · Signs	3,000.00
HM436 · Engineering	40,000.00
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	11,000.00
HM526 · Salt, Cold Mix, Gravel, etc	28,000.00
Total 53311 · Highway & St. Maintenance	260,520.00
53315 · Highway & St. Const.	
HC552 · Culverts Labor & Material	5,000.00
Total 53315 · Highway & St. Const.	5,000.00
53420 · Street Lighting	
SL508 · District Share-Electric	13,400.00
SL509 · Hwy36-Yellow Light-Electric	100.00
Total 53420 · Street Lighting	13,500.00
53620 · Refuse/Garbage Collection	
RG521 · Garbage Collection	1,140.00
Total 53620 · Refuse/Garbage Collection	1,140.00

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53635 · Recycling Expenditures	
RC200 · Hourly Labor	16,000.00
RC204 · Recycling fica	1,224.00
RC400 · Rc-Office (Office Supp)	400.00
RC432 · Professional Services	9,500.00
Total 53635 · Recycling Expenditures	27,124.00
Total 53000 · Public Works	307,284.00
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	7,929.00
Total 55200 · Parks	9,929.00
Total 55000 · Total Culture,Rec. & Educ	9,929.00
56000 · Economic Developement	
56100 · Engineer/Atty fees CSM's etc	4,000.00
56200 · Room Tax	300,000.00
Total 56000 · Economic Developement	304,000.00
57000 · Total Capital Outlay	
57100 · General Government	
57190 · General Govt Outlay	20,000.00
Total 57100 · General Government	20,000.00
57200 · Public Safety	
57230 · Ambulance/EMS Outlay	90,000.00
Total 57200 · Public Safety	90,000.00
57300 · Public Works	
57331 · Local Road Improvements	265,000.00
Total 57300 · Public Works	265,000.00
57700 · Impact Fee Reserve	1,205.00
Total 57000 · Total Capital Outlay	376,205.00

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	<u>Jan - Dec 12</u>
Total 50000 · Total Expenditures	<u>1,338,406.00</u>
Total Expense	<u>1,338,406.00</u>
Net Income	<u><u>0.00</u></u>