

12:27 PM
 12/23/09
 Cash Basis

TOWN OF LYONS

Profit & Loss Budget Overview

January 2010

	Jan 10
Income	
40000 · Total Revenues	
41000 · Total Taxes	
41110 · General Property Taxes	
204000 · Total Tax Coll, Credits & Sett	
2-4000 · Tax Collections-RE & PP (TX COLL FROM JAN 1-FEB 1)	335,849.00
2-4000L · Tax Street Light	16,500.00
Total 204000 · Total Tax Coll, Credits & Sett	352,349.00
Total 41110 · General Property Taxes	352,349.00
41140 · Mobil Homes	400.00
41210 · Room Tx-Public Accom Tax	480,000.00
Total 41000 · Total Taxes	832,749.00
43000 · Total Intergovernmental Rev.	
43410 · Shared Revenues	52,148.00
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	119,189.00
43534 · Trip from State	14,500.00
43545 · Recycling Aid from State	9,500.00
43620 · In lieu of taxes/state cons.Ind	400.00
Total 43000 · Total Intergovernmental Rev.	215,487.00
44000 · Total Licenses & Permits	
44100 · Business & Occupational Licen.	
44101 · Franchise Fees (Franchise Fees)	15,000.00
44103 · Operator License Liquor (Bartender License)	400.00
44104 · Liquor / Cig. License (All Aspect s of Liq Licence)	3,100.00
Total 44100 · Business & Occupational Licen.	18,500.00
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	
44907 · Road Opening Permits	500.00
44900 · Other permits and fees - Other	2,000.00
Total 44900 · Other permits and fees	2,500.00
Total 44000 · Total Licenses & Permits	48,000.00
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	1,500.00
Total 46000 · Total Public Charges /Services	44,300.00
47000 · Total Inter/Govt Charges/Ser	
47323 · Fire Services	35,200.00
Total 47000 · Total Inter/Govt Charges/Ser	35,200.00
48000 · Total Misc Revenues	
48110 · Interest Income	5,000.00
48430 · Insurance Recoveries	10,825.00
Total 48000 · Total Misc Revenues	15,825.00
Total 40000 · Total Revenues	1,191,561.00
Total Income	1,191,561.00
Expense	

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50000 · Total Expenditures	
51000 · General Government	
51100 · Legislative	
LE200 · Salary-board	11,700.00
LE202 · Salary Plan Comm	2,300.00
LE204 · FICA	1,070.00
LE402 · Mileage	100.00
LE410 · Dues and Subscriptions	800.00
LE416 · Training	250.00
LE420 · Notices	2,500.00
Total 51100 · Legislative	18,720.00
51300 · Legal	
LG412 · Legal Counsel	6,000.00
Total 51300 · Legal	6,000.00
51400 · General Administration	
51420 · Town Clerk	
TC200 · Salary	19,200.00
TC204 · Employer's FICA	1,470.00
TC205 · Health Insurance	8,400.00
TC206 · Retirement	2,285.00
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	37,055.00
51440 · Election	
EL200 · Salary	1,500.00
EL201 · SWVR by County	1,600.00
EL202 · ADAct-voting equipment	300.00
Total 51440 · Election	3,400.00
Total 51400 · General Administration	40,455.00
51500 · Financial Administration	
51510 · Independent Audit	650.00
51520 · Treasurer	
TR200 · Salary	9,500.00
TR204 · Social Security/Medicare	730.00
TR206 · Deputy Treasurer	700.00
TR402 · Mileage	300.00
TR423 · Postage	1,400.00
Total 51520 · Treasurer	12,630.00
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	23,830.00
51600 · Town Hall	
TH299 · Internet (internet & web host)	2,300.00
TH301 · Utilities	2,800.00
TH303 · Repair & Maint-Buildings	3,000.00
TH304 · Janitor/Supplies	3,000.00
Total 51600 · Town Hall	11,100.00
51932 · Highway Insurance	32,500.00
51938 · Other Insurance	2,120.00
Total 51000 · General Government	134,725.00
52000 · Public Safety	

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52200 · Fire Protection	
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
FP524 · Reimbursements	21,800.00
FP900 · Budget Payout	72,400.00
	106,730.00
52300 · Ambulance	
AM524 · Reimbursements	27,500.00
AM554 · EMS Funding Assistance	4,300.00
AM555 · Ambulance Refund	9,200.00
AM900 · Budget Payout	9,700.00
	50,700.00
52400 · Inspection	
BI200 · Salary (Permits coll @90%and hrly)	22,500.00
BI400 · Supplies	250.00
BI408 · Telephone	500.00
	23,250.00
52500 · Ordinance Enforcer	5,000.00
	5,000.00
Total 52000 · Public Safety	185,680.00
53000 · Public Works	
53311 · Highway & St. Maintenance	
HM200 · Labor,Hourly	95,000.00
HM204 · Employer's FICA	7,270.00
HM205 · Insurance, Health	16,800.00
HM206 · Retirement	12,210.00
HM306 · Utilities	8,600.00
HM406 · Fuel, Truck	13,800.00
HM408 · Phone	1,400.00
HM416 · Training	150.00
HM425 · Signs	2,000.00
HM436 · Engineering	35,000.00
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
	253,030.00
53315 · Highway & St. Const.	
HC552 · Culverts Labor & Material	5,000.00
	5,000.00
53420 · Street Lighting	
SL508 · District Share-Electric	13,400.00
SL509 · Hwy36-Yellow Light-Electric	100.00
	13,500.00
53620 · Refuse/Garbage Collection	
RG521 · Garbage Collection	900.00
	900.00
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
	27,124.00
Total 53635 · Recycling Expenditures	27,124.00

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	<u>Jan 10</u>
Total 53000 · Public Works	299,554.00
54000 · Health/Human Services	
54910 · Cemetery	1,000.00
Total 54000 · Health/Human Services	<u>1,000.00</u>
55000 · Total Culture,Rec. & Educ	
55200 · Parks	
PA306 · Utilities	800.00
PA523 · Toilets	1,200.00
PA524 · Subcontractor	1,000.00
Total 55200 · Parks	<u>3,000.00</u>
Total 55000 · Total Culture,Rec. & Educ	3,000.00
56000 · Economic Development	
56200 · Room Tax	240,000.00
Total 56000 · Economic Development	<u>240,000.00</u>
57000 · Total Capital Outlay	
57300 · Public Works	
57331 · Highway/Street Outlay-Local	251,172.00
Total 57300 · Public Works	<u>251,172.00</u>
57700 · Impact Fee Reserve	2,000.00
Total 57000 · Total Capital Outlay	<u>253,172.00</u>
Total 50000 · Total Expenditures	1,117,131.00
58000 · Debt Service	
58100 · Principal (prinpaym-Municipal Bldgs)	71,430.00
58200 · Interest (interest-Municipal Bldg Loan)	3,000.00
Total 58000 · Debt Service	<u>74,430.00</u>
Total Expense	<u>1,191,561.00</u>
Net Income	<u><u>0.00</u></u>