

TOWN OF LYONS
Budget Overview
2015

10/24/16
Cash Basis

	Jan - Dec 15
Income	
40000 · Total Revenues	
41000 · Total Taxes	
41110 · General Property Taxes	
204000 · Total Tax Coll, Credits & Settl	
2-4000 · Tax Collections-RE & PP	356,535.00
2-4000L · Tax Street Light	15,500.00
	372,035.00
Total 204000 · Total Tax Coll, Credits & Settl	
Total 41110 · General Property Taxes	372,035.00
41140 · Mobil Homes	400.00
41210 · Room Tx-Public Accom Tax	700,000.00
	1,072,435.00
Total 41000 · Total Taxes	
43000 · Total Intergovernmental Rev.	
43410 · Shared Revenues	41,840.00
43420 · Fire Insurance Tax (2% F.Dues)	16,000.00
43430 · Exempt Computer Aid	400.00
43531 · General Transportation Aids	124,150.00
43534 · Trip from State	30,000.00
43545 · Recycling Aid from State	6,400.00
43620 · In lieu of taxes/state cons.Ind	400.00
	219,190.00
Total 43000 · Total Intergovernmental Rev.	
44000 · Total Licenses & Permits	
44100 · Business & Occupatioal Licen.	
44101 · Franchise Fees (Franchise Fees)	17,000.00
44103 · Operator Licenses (Bartender License)	1,800.00
44104 · Liquor / Cig. Licenses (All Aspect s of Liq Licence)	3,400.00
	22,200.00
Total 44100 · Business & Occupatioal Licen.	
44300 · Bldg Permits & Insp Fees	40,000.00
44400 · Zoning	
44410 · Permits & Fees	2,000.00
	2,000.00
Total 44400 · Zoning	
44900 · Other permits and fees	
44907 · Road Opening Permits	1,000.00
44900 · Other permits and fees - Other	3,615.00
	4,615.00
Total 44900 · Other permits and fees	

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Total 44000 · Total Licenses & Permits	68,815.00
46000 · Total Public Charges /Services	
46100 · General Government	2,000.00
46220 · Fire Protection-House Numbers	250.00
46230 · Ambulance Income	40,000.00
46310 · Hwy & St Maint Billed	500.00
46720 · Parks	1,500.00
Total 46000 · Total Public Charges /Services	44,250.00
47000 · Total Inter/Govt Charges/Ser	
47323 · Fire Services	46,998.00
Total 47000 · Total Inter/Govt Charges/Ser	46,998.00
Total 40000 · Total Revenues	1,451,688.00
Total Income	1,451,688.00
Gross Profit	1,451,688.00
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	900.00
LE416 · Training	800.00
LE420 · Notices	1,500.00
Total 51100 · Legislative	17,410.00
51300 · Legal	
LG412 · Legal Counsel	5,000.00
Total 51300 · Legal	5,000.00
51400 · General Administration	
51420 · Town Clerk	
TC200 · Salary	20,000.00
TC204 · Employer's FICA	1,530.00
TC205 · Health Insurance	7,974.00
TC206 · Retirement	1,550.00
TC400 · Office Supplies	4,000.00
TC402 · Mileage	200.00
TC408 · Telephone	1,200.00

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TC423 · Postage	800.00
Total 51420 · Town Clerk	37,254.00
51440 · Election	
EL200 · Pollworkers	1,900.00
EL201 · Supply	1,500.00
EL202 · Voting Equip-maint & license	650.00
EL420 · Notices	500.00
Total 51440 · Election	4,550.00
Total 51400 · General Administration	41,804.00
51500 · Financial Administration	
51510 · Independent Audit	800.00
51520 · Treasurer	
TR200 · Salary	9,500.00
TR204 · Social Security/Medicare	730.00
TR206 · Deputy Treasurer	700.00
TR400 · Tax Bills-programming & supply	1,000.00
TR402 · Mileage	200.00
TR408 · Telephone	250.00
TR423 · Postage	1,500.00
Total 51520 · Treasurer	13,880.00
51530 · Assessor	
AS200 · Salary	11,000.00
AS400 · Supplies	100.00
Total 51530 · Assessor	11,100.00
51540 · State Mfg Assessment (Mfg Assess charged by WI)	300.00
Total 51500 · Financial Administration	26,080.00
51600 · Town Hall	
TH299 · Internet (internet & web host)	2,000.00
TH301 · Utilities	2,800.00
TH303 · Repair & Maint-Buildings	12,000.00
TH304 · Janitor/Supplies	6,000.00
Total 51600 · Town Hall	22,800.00
51932 · Highway Insurance	42,000.00
51938 · Other Insurance	2,120.00
Total 51000 · General Government	157,214.00

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52000 · Public Safety	
52200 · Fire Protection	
FP306 · Utilities	7,400.00
FP406 · Truck Fuel	6,000.00
FP408 · Telephone	825.00
FP413 · House Numbers	250.00
FP524 · Reimbursements (FP & Rescue reimbursements)	45,000.00
FP525 · Employers FICA-FD (Employer share fica/med for all FD payouts)	4,078.00
FP552 · Prevention Promo & Education	1,500.00
FP602 · Compressor supplies	500.00
FP604 · Public Relations (Member Recruitment, Halloween, Funerals, etc)	800.00
FP605 · Association dues	1,375.00
FP606 · Lunch & Refreshments	2,050.00
FP607 · Mtc of vehicles & equip. (Including tires)	9,350.00
FP608 · Fire Inspectors	3,000.00
FP609 · Officer salaries	5,300.00
FP610 · Communications	3,800.00
FP611 · Fire equipment	31,375.00
FP614 · Training	3,500.00
FP615 · Turnout Gear (FP & Rescue gear)	9,500.00
FP617 · Class A Foam	800.00
FP618 · Computer / Internet	2,840.00
FP628 · Equipment Testing	1,300.00
FP629 · Office supply	675.00
FP630 · Uniforms	780.00
FP631 · Member Insurance (SWANI premiums)	600.00
FP632 · Physicals	400.00
FP634 · Facility repair & maint.	4,075.00
Total 52200 · Fire Protection	147,073.00
52300 · Ambulance	
AM501 · Medical supplies	3,500.00
AM503 · Internet and cell phones	550.00
AM504 · Training	2,000.00
AM555 · Intercept Transports (Per contract with other ambulance companies)	12,000.00
Total 52300 · Ambulance	18,050.00
52400 · Inspection	
BI200 · Salary (Permits coll @80%)	32,000.00
BI408 · Telephone	250.00
BI433 · Supplies & State Seals	300.00
Total 52400 · Inspection	32,550.00
52900 · Ordinance Enforcer	5,000.00

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Total 52000 · Public Safety	202,673.00
53000 · Public Works	
53311 · Highway & St. Maintenance	
HM200 · Labor, Hourly	110,000.00
HM204 · Employer's FICA	8,415.00
HM205 · Insurance, Health	26,960.00
HM206 · Retirement	7,800.00
HM306 · Utilities	8,600.00
HM406 · Fuel, Truck	18,000.00
HM408 · Phone	1,550.00
HM416 · Training	150.00
HM425 · Signs	3,000.00
HM436 · Engineering	35,000.00
HM442 · Drug Testing	200.00
HM511 · Weed Control	800.00
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	29,000.00
Total 53311 · Highway & St. Maintenance	280,475.00
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	15,500.00
Total 53420 · Street Lighting	15,500.00
53620 · Refuse/Garbage Collection	1,450.00
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
Total 53635 · Recycling Expenditures	27,124.00
Total 53000 · Public Works	329,549.00
54000 · Health/Human Services	
54910 · Cemetery	1,500.00
Total 54000 · Health/Human Services	1,500.00

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55000 · Total Culture,Rec. & Educ	
55200 · Parks	
PA306 · Utilities	1,000.00
PA523 · Toilets	1,200.00
PA524 · Subcontractor	2,000.00
Total 55200 · Parks	<u>4,200.00</u>
Total 55000 · Total Culture,Rec. & Educ	4,200.00
56000 · Economic Development	
56200 · Room Tax	350,000.00
Total 56000 · Economic Development	<u>350,000.00</u>
57000 · Total Capital Outlay	
57100 · General Government	
57190 · General Govt Outlay	
R57190 · Reserve for assessment	10,000.00
Total 57190 · General Govt Outlay	<u>10,000.00</u>
Total 57100 · General Government	10,000.00
57200 · Public Safety	
57220 · Fire Protection Outlay	
R57220 · Reserve for Fire Protection	24,052.00
Total 57220 · Fire Protection Outlay	<u>24,052.00</u>
57230 · Ambulance/EMS Outlay	
R57230 · Reserve for Ambulance	10,000.00
Total 57230 · Ambulance/EMS Outlay	<u>10,000.00</u>
Total 57200 · Public Safety	34,052.00
57300 · Public Works	
57324 · Highway Equipment Outlay	17,500.00
57331 · Local Road Improvements	300,000.00
R57331 · Highway Outlay Reserve	45,000.00
Total 57300 · Public Works	<u>362,500.00</u>
Total 57000 · Total Capital Outlay	<u>406,552.00</u>
Total 50000 · Total Expenditures	1,451,688.00
Total Expense	<u>1,451,688.00</u>
Net Income	<u><u>0.00</u></u>