

TOWN OF LYONS
Profit & Loss Budget Overview
January through December 2019

Income

40000 · Total Revenues

41000 · Total Taxes

41110 · General Property Taxes

204000 · Total Tax Coll, Credits & Settl

02-4000 · Tax Collected-RE,PP, Spec,MFL (Everything that is on tax bills)

2-4000L · Tax Street Light

Total 204000 · Total Tax Coll, Credits & Settl

Total 41110 · General Property Taxes

41140 · Mobil Homes

41141 · Mobil Home Mthly Fee/Mar LtCr

Total 41140 · Mobil Homes

41210 · Room Tx-Public Accom Tax

Total 41000 · Total Taxes

43000 · Total Intergovernmental Rev.

43410 · Shared Revenues (Cty&Muni(CMA),Utility,ExmptComputer,PersProp(PPA),VideoServ...

43420 · Fire Insurance Tax (2% F.Dues) (includes SprPrairie portion)

43430 · Exempt Computer Aid

43531 · General Transportation Aids

43545 · Recycling Aid from State

43620 · Paymts in lieu- Sec70.113 April (WI paym in lieu of tax on state owned conservation l...

43690 · Other State Payments (Medical Transport paym)

Total 43000 · Total Intergovernmental Rev.

44000 · Total Licenses & Permits

44100 · Business & Occupatioal Licen.

44101 · Franchise Fees (Franchise Fees)

44103 · Operator Licenses (Bartender License)

44104 · Liquor / Cig. Licenses (All Aspect s of Liq Licence)

Total 44100 · Business & Occupatioal Licen.

44300 · Bldg Permits & Insp Fees

44400 · Zoning

44410 · Permits & Fees

Total 44400 · Zoning

44900 · Other permits and fees

44901 · Impact Fire & Rescue

44902 · Impact Spring Valley Rd Brdg

44903 · Impact South Rd Widening

44904 · Impact Hospital Rd Bridge

44905 · Impact Parks

44906 · Impact Public Works

44907 · Road Opening Permits

Total 44900 · Other permits and fees

Total 44000 · Total Licenses & Permits

46000 · Total Public Charges /Services

46100 · General Government

46102 · Title Co-Search for Assess

Total 46100 · General Government

46220 · Fire Protection (Vehicle Fires, Calls on State Hwys, uncontrolled burns, etc)

46230 · Ambulance Income

46310 · Hwy & St Maint Billed

46720 · Parks

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Total 46000 · Total Public Charges /Services

47000 · Total Inter/Govt Charges/Ser

47323 · Fire Services

SPcap · SP% of New Equipment (New Acct Title 9/30/2017)

SPyrlly · SP % of Yearly FD Exp

Total 47323 · Fire Services

Total 47000 · Total Inter/Govt Charges/Ser

48000 · Total Misc Revenues

48110 · Interest Income

48309 · Sale of Equipment & Property

Total 48000 · Total Misc Revenues

Total 40000 · Total Revenues

49999 · Reserve Transfer

Total Income

Gross Profit

Expense

50000 · Total Expenditures

51000 · General Government

51100 · Legislative

LE200 · Salary-board

LE202 · Salary Plan Comm

LE204 · FICA

LE410 · Dues and Subscriptions

LE416 · Training

LE420 · Notices

Total 51100 · Legislative

51300 · Legal

51400 · General Administration

51420 · Town Clerk

TC200 · Salary

TC204 · Employer's FICA

TC205 · Health Insurance

TC206 · Retirement

TC400 · Office Supplies

TC402 · Mileage

TC408 · Telephone

TC423 · Postage

Total 51420 · Town Clerk

51440 · Election

EL200 · Pollworkers

EL201 · Supply

EL202 · Voting Equip-maint & license

EL420 · Notices

Total 51440 · Election

Total 51400 · General Administration

51500 · Financial Administration

51510 · Independent Audit

51520 · Treasurer

TR200 · Salary

TR204 · Social Security/Medicare

TR206 · Deputy Treasurer

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- TR400 · Tax Bills-programming & supply
- TR402 · Mileage
- TR408 · Telephone
- TR423 · Postage

Total 51520 · Treasurer

- 51530 · Assessor
 - AS200 · Salary
 - AS400 · Supplies

Total 51530 · Assessor

51540 · State Mfg Assessment (Mfg Assess charged by WI)

Total 51500 · Financial Administration

- 51600 · Town Hall
 - TH299 · Internet (internet & web host)
 - TH301 · Utilities
 - TH303 · Repair & Maint-Buildings
 - TH304 · Janitor/Supplies

Total 51600 · Town Hall

- 51932 · Highway Insurance
- 51938 · Other Insurance

Total 51000 · General Government

52000 · Public Safety

52200 · Fire Protection

- FP306 · Utilities
- FP406 · Truck Fuel
- FP408 · Telephone
- FP413 · House Numbers
- FP524 · Reimbursements (FP & Rescue reimbursements)
- FP525 · Employers FICA-FD (Employer share fica/med for all FD payouts)
- FP552 · Prevention Promo & Education
- FP602 · Compressor supplies
- FP604 · Public Relations (Member Recruitment, Halloween, Funerals, etc)
- FP605 · Association dues
- FP606 · Lunch & Refreshments
- FP607 · Mtc of vehicles & equip. (Including tires)
- FP608 · Fire Inspectors
- FP609 · Officer salaries
- FP610 · Communications
- FP611 · Fire equipment
- FP614 · Training
- FP615 · Turnout Gear (FP & Rescue gear)
- FP617 · Class A Foam
- FP618 · Computer / Internet
- FP628 · Equipment Testing
- FP629 · Office supply
- FP630 · Uniforms
- FP631 · Member Insurance (SWANI premiums)
- FP632 · Physicals
- FP634 · Facility repair & maint.

Total 52200 · Fire Protection

52300 · Ambulance

- AM501 · Medical supplies
- AM503 · wi-fi and cell phones
- AM555 · Intercept Transports
- AM556 · Medical Billing (3 Rivers Ambulance billing services)

Total 52300 · Ambulance

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- 52400 · Inspection
 - BI200 · Salary (Permits coll @80%)
 - BI408 · Telephone
 - BI433 · Supplies & State Seals
 - BI551 · Refund BPermit

Total 52400 · Inspection

52900 · Ordinance Enforcer

Total 52000 · Public Safety

53000 · Public Works

- 53311 · Highway & St. Maintenance
 - HM200 · Labor,Hourly
 - HM204 · Employer's FICA
 - HM205 · Insurance, Health
 - HM206 · Retirement
 - HM306 · Utilities
 - HM406 · Fuel, Truck
 - HM408 · Phone
 - HM416 · Training
 - HM425 · Signs
 - HM436 · Engineering
 - HM442 · Drug Testing
 - HM511 · Weed Control
 - HM514 · Vehicle Maintenance
 - HM516 · Tools and Supplies
 - HM524 · Subcontract other than vehicle
 - HM526 · Salt, Cold Mix, Gravel, etc

Total 53311 · Highway & St. Maintenance

- 53315 · Highway & St. Const.
 - HC552 · Culverts Labor & Material

Total 53315 · Highway & St. Const.

- 53420 · Street Lighting
 - SL508 · District Share-Electric

Total 53420 · Street Lighting

53620 · Refuse/Garbage Collection

- 53635 · Recycling Expenditures
 - RC200 · Hourly Labor
 - RC204 · Recycling fica
 - RC400 · Rc-Office (Office Supp)
 - RC432 · Professional Services

Total 53635 · Recycling Expenditures

Total 53000 · Public Works

- 54000 · Health/Human Services
 - 54910 · Cemetery

Total 54000 · Health/Human Services

55000 · Total Culture,Rec. & Educ

- 55200 · Parks
 - PA306 · Utilities
 - PA523 · Toilets
 - PA524 · Subcontractor
 - PA550 · Rent Refund

Total 55200 · Parks

Total 55000 · Total Culture,Rec. & Educ

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06/14/21

Cash Basis

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January through December 2019

56000 · Economic Development
56200 · Room Tax

Total 56000 · Economic Development

57000 · Total Capital Outlay
57300 · Public Works
57324 · Highway Equipment Outlay
57329 · Crack Filling
57330 · Local Road Ctr Lines & Stiping
57331 · Local Road Improvements

Total 57300 · Public Works

Total 57000 · Total Capital Outlay

Total 50000 · Total Expenditures

Total Expense

Net Income

TOWN OF LYONS
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January through December 2019

Jan - Dec 19

358,762.00
15,000.00

373,762.00

373,762.00

500.00

500.00

780,000.00

1,154,262.00

41,333.00

19,000.00

300.00

133,300.00

6,500.00

300.00

12,064.00

212,797.00

19,200.00

1,500.00

3,200.00

23,900.00

80,000.00

2,000.00

2,000.00

700.00

700.00

700.00

700.00

700.00

700.00

2,500.00

6,700.00

112,600.00

2,800.00

2,800.00

250.00

55,000.00

500.00

1,700.00

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Cash Basis

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January through December 2019

Jan - Dec 19

60,250.00

59,205.50

53,000.00

112,205.50

112,205.50

2,000.00

15,500.00

17,500.00

1,669,614.50

185,437.20

1,855,051.70

1,855,051.70

12,300.00

2,600.00

1,140.00

1,500.00

600.00

1,200.00

19,340.00

3,000.00

20,500.00

1,569.00

9,258.00

1,343.00

3,500.00

200.00

1,300.00

700.00

38,370.00

2,500.00

1,000.00

500.00

500.00

4,500.00

42,870.00

900.00

9,800.00

750.00

200.00

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Cash Basis

TOWN OF LYONS
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January through December 2019

Jan - Dec 19

900.00
200.00
325.00
1,500.00

13,675.00

11,500.00
630.00

12,130.00

100.00

26,805.00

2,750.00
2,800.00
9,325.00
12,000.00

26,875.00

43,000.00

500.00

162,390.00

7,400.00
6,000.00
1,300.00
250.00
68,600.00
6,019.00
1,200.00
500.00
925.00
1,225.00
2,400.00
10,600.00
3,000.00
7,400.00
4,825.00
19,535.00
5,000.00
8,600.00
800.00
6,575.00
5,985.00
520.00
670.00
750.00
750.00
780.00

171,609.00

2,500.00
875.00
10,000.00
4,800.00

18,175.00

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Cash Basis

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January through December 2019

Jan - Dec 19

64,000.00
325.00
300.00
0.00

64,625.00
4,000.00

258,409.00

160,000.00
12,240.00
39,975.00
11,595.00
8,000.00
16,000.00
1,550.00
150.00
3,000.00
20,000.00
200.00
800.00
30,000.00
5,000.00
11,000.00
36,000.00

355,510.00

5,000.00
5,000.00

15,000.00
15,000.00
1,600.00

17,000.00
1,300.00
400.00
9,500.00

28,200.00

405,310.00

0.00
0.00

1,000.00
1,200.00
4,000.00
0.00

6,200.00

6,200.00

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Cash Basis

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Jan - Dec 19

435,000.00

435,000.00

0.00

0.00

0.00

587,742.70

587,742.70

587,742.70

1,855,051.70

1,855,051.70

0.00