

TOWN OF LYONS

Profit & Loss Budget Overview

January through December 2023

	Jan - Dec 23
Income	
40000 · Total Revenues	
41000 · Total Taxes	
41110 · General Property Taxes	
204000 · Total Tax Coll, Credits & Settl	
05-4000 · Lottery Cr RE from Cty April (WI Lottery Credit on Real Estate pd by W...	0.00
08-4000 · Dog Lic Collected (all collections)	0.00
10-4000 · Aug RE Settlement from Wal Cty (August tax settlement from Walwort...	0.00
18-4000 · PP CURRENT yr rec'd after 1/31 (Current year PP tx paid to tresurer aft...	0.00
2-4000A · Spec Assm CURRENT yr aftrJan 31 (Spec Assm collected after Januar...	0.00
2-4000M · TAX COLL MF	0.00
	0.00
Total 204000 · Total Tax Coll, Credits & Settl	0.00
405000 · Total Tax Coll Paid to Others	
22-5000 · Tax Coll. Paid to Cty & State	0.00
25-5000 · Dog Lic Pd to Cty	0.00
28-5000 · Tx Pd to Local Sch (not mob hm)	0.00
30-5000 · Tax Coll paid to Voc Schools	0.00
35-5000 · Special assess.&spec charge	0.00
	0.00
Total 405000 · Total Tax Coll Paid to Others	0.00
41110 · General Property Taxes - Other	398,698.00
	398,698.00
Total 41110 · General Property Taxes	398,698.00
41140 · Mobil Homes	
41141 · MH Mthly and Mar WI Lt Cr (Monthly fees from mobile home park and ck fr...	0.00
41142 · Burlington Sch share Lot Cr	0.00
41140 · Mobil Homes - Other	1,000.00
	1,000.00
Total 41140 · Mobil Homes	1,000.00
41210 · Room Tx-Public Accom Tax	800,000.00
	800,000.00
Total 41000 · Total Taxes	1,199,698.00
43000 · Total Intergovernmental Rev.	
43410 · Shared Revenues (Cty&Muni(CMA),Utility,ExmptComputer,PersProp(PPA),Vid...	
43410EC · Exempt Computer Aid (exempt computer aid from State)	0.00
43410PP · Pers Property Aid-PPA (Pers Prop aid from State)	0.00
43410VS · Video Service Aid-VSP (Video service aid from State)	0.00
43410 · Shared Revenues (Cty&Muni(CMA),Utility,ExmptComputer,PersProp(PPA),...	59,975.00
	59,975.00
Total 43410 · Shared Revenues (Cty&Muni(CMA),Utility,ExmptComputer,PersProp(PP...	59,975.00
43420 · Fire Insurance Tax (2% F.Dues) (includes SprPrairie portion)	23,300.00
43529 · EMS Funding Asst (Act 102)	0.00
43531 · General Transportation Aids	152,475.00

TOWN OF LYONS
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
43534 · Trip from State	0.00
43545 · Recycling Aid from State	6,400.00
43620 · Paymts in lieu- Sec70.113 April (WI paym in lieu of tax on state owned conser...	810.00
43650 · Forest Crop/Mgd-June from State (Mgd Forest Cropland payment in June min...	50.00
43660 · Paym in Lieu-Sec70.114 Jan (January paymts in lieu of tax on state owned co...	95.00
43690 · Other State Payments	0.00
Total 43000 · Total Intergovernmental Rev.	243,105.00
44000 · Total Licenses & Permits	
44100 · Business & Occupational Licen.	
44101 · Franchise Fees (Franchise Fees)	18,000.00
44103 · Operator Licenses (Bartender License)	4,500.00
44104 · Liquor / Cig. Licenses (All Aspect s of Liq Licence)	5,500.00
Total 44100 · Business & Occupational Licen.	28,000.00
44300 · Bldg Permits & Insp Fees	75,000.00
44400 · Zoning	
44410 · Permits & Fees	0.00
44420 · Deposits for Eng/Atty Fees	0.00
44400 · Zoning - Other	2,000.00
Total 44400 · Zoning	2,000.00
44900 · Other permits and fees	
44901 · Impact Fire & Rescue	0.00
44902 · Impact Spring Valley Rd Brdg	0.00
44903 · Impact South Rd Widening	0.00
44904 · Impact Hospital Rd Bridge	0.00
44905 · Impact Parks	0.00
44906 · Impact Public Works	0.00
44907 · Road Opening Permits	0.00
44910 · Driveway Permits (\$50 Driveway permit fee)	0.00
44900 · Other permits and fees - Other	7,000.00
Total 44900 · Other permits and fees	7,000.00
Total 44000 · Total Licenses & Permits	112,000.00
45100 · Law & Ord violation penalty (parking violations, etc)	0.00
46000 · Total Public Charges /Services	
46100 · General Government	
46102 · Title Co-Search for Assess	0.00
46100 · General Government - Other	3,000.00
Total 46100 · General Government	3,000.00

TOWN OF LYONS
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
46220 · Fire Protection (Vehicle Fires, Calls on State Hwys, uncontrolled burns, etc)	20,000.00
46230 · Ambulance Income	150,000.00
46290 · Other Public Safety	
46290-H · Fire/Safety Numbers	0.00
46290-I · Fire Inspections (fees for Fire Inspections)	21,203.00
46290 · Other Public Safety - Other	250.00
Total 46290 · Other Public Safety	21,453.00
46310 · Hwy & St Maint Billed	500.00
46720 · Parks	2,000.00
Total 46000 · Total Public Charges /Services	196,953.00
47000 · Total Inter/Govt Charges/Ser	
47323 · Fire Services	
SPcap · SP% of New Equipment (New Acct Title 9/30/2017)	0.00
SPyrly · SP % of Yearly FD Exp	0.00
Total 47323 · Fire Services	0.00
47000 · Total Inter/Govt Charges/Ser - Other	116,500.00
Total 47000 · Total Inter/Govt Charges/Ser	116,500.00
48000 · Total Misc Revenues	
48110 · Interest Income	
48111 · Checking Interest	0.00
48114 · Impact fee interest	0.00
48117 · MMkt Interest	0.00
48110 · Interest Income - Other	0.00
Total 48110 · Interest Income	0.00
48309 · Sale of Equipment & Property	0.00
48900 · Other Misc Revenues	
48901 · Tax Bills Overpaid	0.00
48902 · Insurance Div/Refund	0.00
48904 · Redeposit/Reissued Check	0.00
48908 · Misc Income	0.00
48911 · Flex Grant - FD (Changed from CECA Grant for Storm Shelter to FD Fema ...	0.00
48912 · ARPA Funds - Town (American Rescue Plan Act Funds)	0.00
48913 · ARPA Funds FD	0.00
48900 · Other Misc Revenues - Other	0.00
Total 48900 · Other Misc Revenues	0.00
48000 · Total Misc Revenues - Other	5,000.00
Total 48000 · Total Misc Revenues	5,000.00

TOWN OF LYONS
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Total 40000 · Total Revenues	1,873,256.00
49999 · Reserve Transfer	27,000.00
Total Income	1,900,256.00
Gross Profit	1,900,256.00
Expense	
50000 · Total Expenditures	
51000 · General Government	
51100 · Legislative	
LE200 · Salary-board	12,300.00
LE202 · Salary Plan Comm	2,000.00
LE204 · FICA	1,094.00
LE410 · Dues and Subscriptions	1,500.00
LE416 · Training	600.00
LE420 · Notices	1,500.00
Total 51100 · Legislative	18,994.00
51300 · Legal	2,000.00
51400 · General Administration	
51420 · Town Clerk	
TC200 · Salary	20,500.00
TC204 · Employer's FICA	1,568.00
TC205 · Health Insurance	8,250.00
TC206 · Retirement	1,332.00
TC400 · Office Supplies	4,500.00
TC402 · Mileage	200.00
TC408 · Telephone	600.00
TC423 · Postage	700.00
Total 51420 · Town Clerk	37,650.00
51440 · Election	
EL200 · Pollworkers	1,300.00
EL201 · Supply	2,000.00
EL202 · Voting Equip-maint & license	500.00
EL420 · Notices	250.00
Total 51440 · Election	4,050.00
Total 51400 · General Administration	41,700.00
51500 · Financial Administration	
51510 · Independent Audit	1,000.00
51520 · Treasurer	

TOWN OF LYONS

Profit & Loss Budget Overview

January through December 2023

	Jan - Dec 23
TR200 · Salary	9,800.00
TR204 · Social Security/Medicare	750.00
TR400 · Tax Bills-programming & supply	1,500.00
TR402 · Mileage	200.00
TR408 · Telephone	300.00
TR423 · Postage	2,500.00
Total 51520 · Treasurer	15,050.00
51530 · Assessor	
AS200 · Salary	19,500.00
Total 51530 · Assessor	19,500.00
Total 51500 · Financial Administration	35,550.00
51600 · Town Hall	
TH299 · Internet (internet & web host)	4,000.00
TH301 · Utilities	2,800.00
TH303 · Repair & Maint-Buildings	20,000.00
TH304 · Janitor/Supplies	8,000.00
Total 51600 · Town Hall	34,800.00
51932 · Highway Insurance	45,000.00
51938 · Other Insurance	900.00
Total 51000 · General Government	178,944.00
52000 · Public Safety	
52200 · Fire Protection	
FP306 · Utilities	7,400.00
FP406 · Truck Fuel	9,500.00
FP408 · Telephone	4,450.00
FP413 · House Numbers	250.00
FP524 · Reimbursements (FP & Rescue reimbursements)	86,576.00
FP525 · Employers FICA-FD (Employer share fica/med for all FD payouts)	20,362.00
FP529 · Act 102 purchases (to record unbudgeted purchases that come out of Act ...)	0.00
FP552 · Prevention Promo & Education	900.00
FP604 · Public Relations (Member Recruitment, Halloween, Funerals, etc)	600.00
FP605 · Association dues	1,050.00
FP606 · Lunch & Refreshments	1,800.00
FP607 · Mtc of vehicles & equip. (Including tires)	21,000.00
FP609 · Officer salaries	12,250.00
FP610 · Communications	6,500.00
FP611 · Fire equipment	19,991.00
FP614 · Training	5,000.00
FP615 · Turnout Gear (FP & Rescue gear)	10,250.00
FP617 · Class A Foam	1,200.00

TOWN OF LYONS

Profit & Loss Budget Overview

January through December 2023

	Jan - Dec 23
FP618 · Computer / Internet	10,850.00
FP628 · Equipment Testing	2,975.00
FP629 · Office supply	1,490.00
FP630 · Uniforms	1,500.00
FP631 · Member Insurance (SWANI premiums)	750.00
FP632 · Physicals	950.00
FP634 · Facility repair & maint.	1,650.00
Total 52200 · Fire Protection	229,244.00
52300 · Ambulance	
AM501 · Medical supplies	5,200.00
AM502 · EMS Staffing (Salary, benefits, etc for 2 full time staff 5 days per week star...	167,341.00
AM555 · Intercept Transports	0.00
AM556 · Medical Billing (3 Rivers Ambulance billing services)	8,500.00
Total 52300 · Ambulance	181,041.00
52400 · Inspection	
BI200 · Salary (Permits coll @80%)	40,000.00
BI408 · Telephone	300.00
BI433 · Supplies & State Seals	300.00
Total 52400 · Inspection	40,600.00
52900 · Ordinance Enforcer	0.00
Total 52000 · Public Safety	450,885.00
53000 · Public Works	
53311 · Highway & St. Maintenance	
HM200 · Labor, Hourly	170,000.00
HM204 · Employer's FICA	13,005.00
HM205 · Insurance, Health	36,775.00
HM206 · Retirement	11,050.00
HM306 · Utilities	8,000.00
HM406 · Fuel, Truck	23,000.00
HM408 · Phone	600.00
HM416 · Training	150.00
HM425 · Signs	3,000.00
HM436 · Engineering	15,000.00
HM442 · Drug Testing	200.00
HM511 · Weed Control	500.00
HM514 · Vehicle Maintenance	30,000.00
HM516 · Tools and Supplies	5,000.00
HM524 · Subcontract other than vehicle	8,000.00
HM526 · Salt, Cold Mix, Gravel, etc	50,000.00
Total 53311 · Highway & St. Maintenance	374,280.00

TOWN OF LYONS
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
53315 · Highway & St. Const.	
HC552 · Culverts Labor & Material	2,500.00
Total 53315 · Highway & St. Const.	2,500.00
53420 · Street Lighting	16,000.00
53620 · Refuse/Garbage Collection	2,600.00
53635 · Recycling Expenditures	
RC200 · Hourly Labor	18,000.00
RC204 · Employer FICA/Retirement	2,547.00
RC400 · Rc-Office (Office Supp)	400.00
RC432 · Professional Services	8,400.00
Total 53635 · Recycling Expenditures	29,347.00
Total 53000 · Public Works	424,727.00
54000 · Health/Human Services	
54910 · Cemetery	0.00
Total 54000 · Health/Human Services	0.00
55000 · Total Culture,Rec. & Educ	
55200 · Parks	
PA306 · Utilities	0.00
PA523 · Toilets	1,200.00
PA524 · Subcontractor	0.00
Total 55200 · Parks	1,200.00
Total 55000 · Total Culture,Rec. & Educ	1,200.00
56000 · Economic Development	
56200 · Room Tax	536,500.00
56300 · Broadband Enhancements	2,000.00
Total 56000 · Economic Development	538,500.00
57000 · Total Capital Outlay	
57300 · Public Works	
57329 · Crack Filling	25,000.00
57330 · Local Road Ctr Lines & Stiping	0.00
57331 · Local Road Improvements	281,000.00
B57331 · Bridge Outlay	0.00
Total 57300 · Public Works	306,000.00
Total 57000 · Total Capital Outlay	306,000.00

TOWN OF LYONS
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Total 50000 - Total Expenditures	<u>1,900,256.00</u>
Total Expense	<u>1,900,256.00</u>
Net Income	<u><u>0.00</u></u>