

TOWN OF LYONS

Profit & Loss Budget Overview

January through December 2024

	Jan - Dec 24
Income	
40000 · Total Revenues	
41000 · Total Taxes	
41110 · General Property Taxes	399,067.00
41140 · Mobil Homes	500.00
41210 · Room Tx-Public Accom Tax	1,300,000.00
Total 41000 · Total Taxes	1,699,567.00
43000 · Total Intergovernmental Rev.	
43410 · Shared Revenues	
43410CM · Cty & Municipal	130,574.00
43410EC · Exempt Computer Aid (exempt computer aid from State)	278.00
43410PP · Pers Property Aid-PPA (Pers Prop aid from State)	9,914.00
43410U · Utility Aid (utility aid from State)	1,751.00
43410VS · Video Service Aid-VSP (Video service aid from State)	6,810.00
Total 43410 · Shared Revenues	149,327.00
43420 · Fire Insurance Tax (2% F.Dues) (includes SprPrairie portion)	27,500.00
43531 · General Transportation Aids	151,628.00
43545 · Recycling Aid from State	6,400.00
43620 · Paymts in lieu- Sec70.113 April (WI paym in lieu of tax on state owned con...	810.00
43650 · Forest Crop/Mgd-June from State (Mgd Forest Cropland payment in June ...	50.00
43660 · Paym in Lieu-Sec70.114 Jan (January paymts in lieu of tax on state owned...	95.00
Total 43000 · Total Intergovernmental Rev.	335,810.00
44000 · Total Licenses & Permits	
44100 · Business & Occupational Licen.	
44101 · Franchise Fees (Franchise Fees)	15,000.00
44103 · Operator Licenses (Bartender License)	1,000.00
44104 · Liquor / Cig. Licenses (All Aspect s of Liq Licence)	5,000.00
Total 44100 · Business & Occupational Licen.	21,000.00
44300 · Bldg Permits & Insp Fees	75,000.00
44400 · Zoning	
44410 · Permits & Fees	1,000.00
Total 44400 · Zoning	1,000.00
44900 · Other permits and fees	4,000.00
Total 44000 · Total Licenses & Permits	101,000.00
46000 · Total Public Charges /Services	

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46100 · General Government	2,000.00
46220 · Fire Protection (Vehicle Fires, Calls on State Hwys, uncontrolled burns, etc)	40,000.00
46230 · Ambulance Income	200,000.00
46290 · Other Public Safety	
46290-H · Fire/Safety Numbers	250.00
46290 · Other Public Safety - Other	21,203.00
Total 46290 · Other Public Safety	21,453.00
46310 · Hwy & St Maint Billed	500.00
46720 · Parks	1,500.00
Total 46000 · Total Public Charges /Services	265,453.00
47000 · Total Inter/Govt Charges/Ser	
47323 · Fire Services	
SPyrlly · SP % of Yearly FD Exp	178,150.00
Total 47323 · Fire Services	178,150.00
Total 47000 · Total Inter/Govt Charges/Ser	178,150.00
48000 · Total Misc Revenues	
48110 · Interest Income	15,000.00
48900 · Other Misc Revenues	0.00
Total 48000 · Total Misc Revenues	15,000.00
Total 40000 · Total Revenues	2,594,980.00
49999 · Reserve Transfer	149,700.00
Total Income	2,744,680.00
Gross Profit	2,744,680.00
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	2,000.00
LE416 · Training	600.00
LE420 · Notices	1,000.00
Total 51100 · Legislative	18,994.00

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51300 · Legal	500.00
51400 · General Administration	
51420 · Town Clerk	
TC200 · Salary	20,500.00
TC204 · Employer's FICA	1,568.00
TC205 · Health Insurance	9,137.00
TC206 · Retirement	1,394.00
TC400 · Office Supplies	4,500.00
TC402 · Mileage	200.00
TC408 · Telephone	600.00
TC423 · Postage	1,000.00
Total 51420 · Town Clerk	38,899.00
51440 · Election	
EL200 · Pollworkers	3,000.00
EL201 · Supply	2,000.00
EL202 · Voting Equip-maint & license	750.00
EL420 · Notices	250.00
Total 51440 · Election	6,000.00
Total 51400 · General Administration	44,899.00
51500 · Financial Administration	
51510 · Independent Audit	750.00
51520 · Treasurer	
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	25,680.00
Total 51530 · Assessor	25,680.00
Total 51500 · Financial Administration	41,480.00
51600 · Town Hall	
TH299 · Internet (internet & web host)	4,500.00
TH301 · Utilities	2,800.00
TH303 · Repair & Maint-Buildings	5,000.00

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TH304 · Janitor/Supplies	6,000.00
Total 51600 · Town Hall	18,300.00
51932 · Highway Insurance	45,000.00
51938 · Other Insurance	900.00
Total 51000 · General Government	170,073.00
52000 · Public Safety	
52200 · Fire Protection	
FP306 · Utilities	7,400.00
FP406 · Truck Fuel	9,500.00
FP408 · Cell Phones & 1 Land line	3,850.00
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)	26,664.00
FP552 · Prevention Promo & Education	800.00
FP604 · Public Relations (Member Recruitment, Halloween, Funerals, etc)	600.00
FP605 · Association dues	750.00
FP606 · Lunch & Refreshments	1,800.00
FP607 · Mtc of vehicles & equip. (Including tires)	36,700.00
FP609 · Officer salaries	16,750.00
FP610 · Communications	2,250.00
FP611 · Fire equipment	16,900.00
FP614 · Training	3,500.00
FP615 · Turnout Gear (FP & Rescue gear)	12,900.00
FP617 · Class A Foam	800.00
FP618 · Computer / Internet	9,500.00
FP628 · Equipment Testing	2,975.00
FP629 · Office supply	1,160.00
FP630 · Uniforms	0.00
FP631 · Member Insurance (SWANI premiums)	750.00
FP632 · Physicals	950.00
FP634 · Facility repair & maint.	1,500.00
Total 52200 · Fire Protection	244,825.00
52300 · Ambulance	
AM501 · Medical supplies	9,400.00
AM502 · EMS Staffing (Salary, benefits, etc for 2 full time staff 5 days per week ...	245,228.00
AM555 · Intercept Transports	2,000.00
AM556 · Medical Billing (3 Rivers Ambulance billing services)	9,500.00
Total 52300 · Ambulance	266,128.00
52400 · Inspection	
BI200 · Salary (Permits coll @80%)	60,000.00
BI408 · Telephone	300.00

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BI433 · Supplies & State Seals	300.00
Total 52400 · Inspection	60,600.00
Total 52000 · Public Safety	571,553.00
53000 · Public Works	
53311 · Highway & St. Maintenance	
HM200 · Labor, Hourly	170,000.00
HM204 · Employer's FICA	13,005.00
HM205 · Insurance, Health	40,725.00
HM206 · Retirement	11,560.00
HM306 · Utilities	8,000.00
HM406 · Fuel, Truck	23,000.00
HM408 · 1 Land Line	600.00
HM416 · Training	300.00
HM425 · Signs	5,000.00
HM436 · Engineering	15,000.00
HM442 · Drug Testing	200.00
HM511 · Weed Control	3,500.00
HM514 · Vehicle Maintenance	30,000.00
HM516 · Tools and Supplies	5,000.00
HM524 · Subcontract other than vehicle	10,000.00
HM526 · Salt, Cold Mix, Gravel, etc	60,000.00
Total 53311 · Highway & St. Maintenance	395,890.00
53315 · Highway & St. Const.	
HC552 · Culverts Labor & Material	2,500.00
Total 53315 · Highway & St. Const.	2,500.00
53420 · Street Lighting	
SL508 · District Share-Electric	16,200.00
Total 53420 · Street Lighting	16,200.00
53620 · Refuse/Garbage Collection	2,600.00
53635 · Recycling Expenditures	
RC200 · Hourly Labor	18,000.00
RC204 · Employer FICA/Retirement	2,601.00
RC400 · Rc-Office (Office Supp)	400.00
RC432 · Professional Services	8,400.00
Total 53635 · Recycling Expenditures	29,401.00
Total 53000 · Public Works	446,591.00
54000 · Health/Human Services	

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54910 · Cemetery	0.00
Total 54000 · Health/Human Services	0.00
55000 · Total Culture, Rec. & Educ	
55200 · Parks	
PA523 · Toilets	2,400.00
PA524 · Subcontractor	37,165.00
Total 55200 · Parks	39,565.00
Total 55000 · Total Culture, Rec. & Educ	39,565.00
56000 · Economic Development	
56200 · Room Tax	910,000.00
56300 · Broadband Enhancements	2,000.00
Total 56000 · Economic Development	912,000.00
57000 · Total Capital Outlay	
57200 · Public Safety	
57220 · Fire Protection Outlay	137,000.00
Total 57200 · Public Safety	137,000.00
57300 · Public Works	
57324 · Highway Equipment Outlay	138,000.00
57329 · Crack Filling	25,000.00
57330 · Local Road Ctr Lines & Stiping	10,000.00
57331 · Local Road Improvements	269,898.00
B57331 · Bridge Outlay	
RB57331 · Reserve for Bridge Outlay (To Reserve for future bridge expense)	25,000.00
Total B57331 · Bridge Outlay	25,000.00
Total 57300 · Public Works	467,898.00
Total 57000 · Total Capital Outlay	604,898.00
Total 50000 · Total Expenditures	2,744,680.00
Total Expense	2,744,680.00
Net Income	0.00