

TOWN OF LYONS
Budget Overview
2018

Jan - Dec 17

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
Total 204000 · Total Tax Coll, Credits & Settl	372,035.00
Total 41110 · General Property Taxes	372,035.00
41140 · Mobil Homes	500.00
41210 · Room Tx-Public Accom Tax	700,000.00
Total 41000 · Total Taxes	1,072,535.00
43000 · Total Intergovernmental Rev.	
43410 · Shared Revenues	41,586.00
43420 · Fire Insurance Tax (2% F.Dues)	18,000.00
43430 · Exempt Computer Aid	400.00
43531 · General Transportation Aids	123,026.00
43534 · Trip from State	14,190.00
43545 · Recycling Aid from State	6,000.00
43620 · Paymts in lieu-April (April paymts in lieu of tax on state owned conservation lands)	400.00
43650 · Forest Crop/Mgd-June from State (Mgd Forest Cropland payment in June minus 20% pa...	0.00
Total 43000 · Total Intergovernmental Rev.	203,602.00
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)	3,200.00
Total 44100 · Business & Occupatioal Licen.	22,000.00
44300 · Bldg Permits & Insp Fees	40,000.00
44400 · Zoning	
44410 · Permits & Fees	2,000.00
Total 44400 · Zoning	2,000.00
44900 · Other permits and fees	
44907 · Road Opening Permits	1,500.00
44900 · Other permits and fees - Other	3,615.00
Total 44900 · Other permits and fees	5,115.00

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Total 44000 · Total Licenses & Permits	69,115.00
46000 · Total Public Charges /Services	
46100 · General Government	2,000.00
46220 · Fire Protection-House Numbers	500.00
46230 · Ambulance Income	45,000.00
46310 · Hwy & St Maint Billed	500.00
46720 · Parks	1,600.00
Total 46000 · Total Public Charges /Services	49,600.00
47000 · Total Inter/Govt Charges/Ser	
47323 · Fire Services	51,628.00
Total 47000 · Total Inter/Govt Charges/Ser	51,628.00
48000 · Total Misc Revenues	
48110 · Interest Income	1,500.00
Total 48000 · Total Misc Revenues	1,500.00
Total 40000 · Total Revenues	1,447,980.00
Total Income	1,447,980.00
Gross Profit	1,447,980.00
Expense	
50000 · Total Expenditures	
51000 · General Government	
51100 · Legislative	
LE200 · Salary-board	12,300.00
LE202 · Salary Plan Comm	1,700.00
LE204 · FICA	1,071.00
LE410 · Dues and Subscriptions	1,200.00
LE416 · Training	600.00
LE420 · Notices	1,200.00
Total 51100 · Legislative	18,071.00
51300 · Legal	
LG412 · Legal Counsel	2,500.00
LG434 · Code of Ordinances	2,000.00
Total 51300 · Legal	4,500.00
51400 · General Administration	
51420 · Town Clerk	
TC200 · Salary	20,500.00
TC204 · Employer's FICA	1,569.00

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TC205 · Health Insurance	8,153.00
TC206 · Retirement	1,395.00
TC400 · Office Supplies	3,000.00
TC402 · Mileage	200.00
TC408 · Telephone	1,000.00
TC423 · Postage	700.00
Total 51420 · Town Clerk	36,517.00
51440 · Election	
EL200 · Pollworkers	1,000.00
EL201 · Supply	1,000.00
EL202 · Voting Equip-maint & license	500.00
EL420 · Notices	500.00
Total 51440 · Election	3,000.00
Total 51400 · General Administration	39,517.00
51500 · Financial Administration	
51510 · Independent Audit	850.00
51520 · Treasurer	
TR200 · Salary	9,800.00
TR204 · Social Security/Medicare	750.00
TR206 · Deputy Treasurer	200.00
TR400 · Tax Bills-programming & supply	800.00
TR402 · Mileage	200.00
TR408 · Telephone	250.00
TR423 · Postage	1,500.00
Total 51520 · Treasurer	13,500.00
51530 · Assessor	
AS200 · Salary	11,500.00
AS400 · Supplies	200.00
Total 51530 · Assessor	11,700.00
51540 · State Mfg Assessment (Mfg Assess charged by WI)	300.00
Total 51500 · Financial Administration	26,350.00
51600 · Town Hall	
TH299 · Internet (internet & web host)	2,000.00
TH301 · Utilities	2,800.00
TH303 · Repair & Maint-Buildings	10,000.00
TH304 · Janitor/Supplies	5,000.00
Total 51600 · Town Hall	19,800.00

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51932 · Highway Insurance	40,000.00
Total 51000 · General Government	148,238.00
52000 · Public Safety	
52200 · Fire Protection	
FP306 · Utilities	7,400.00
FP406 · Truck Fuel	6,000.00
FP408 · Telephone	825.00
FP413 · House Numbers	500.00
FP524 · Reimbursements (FP & Rescue reimbursements)	64,900.00
FP525 · Employers FICA-FD (Employer share fica/med for all FD payouts)	5,554.00
FP552 · Prevention Promo & Education	1,800.00
FP602 · Compressor supplies	500.00
FP604 · Public Relations (Member Recruitment, Halloween, Funerals, etc)	1,600.00
FP605 · Association dues	1,450.00
FP606 · Lunch & Refreshments	2,000.00
FP607 · Mtc of vehicles & equip. (Including tires)	8,400.00
FP608 · Fire Inspectors	3,000.00
FP609 · Officer salaries	4,700.00
FP610 · Communications	6,325.00
FP611 · Fire equipment	16,050.00
FP614 · Training	8,300.00
FP615 · Turnout Gear (FP & Rescue gear)	8,150.00
FP617 · Class A Foam	800.00
FP618 · Computer / Internet	3,250.00
FP628 · Equipment Testing	5,350.00
FP629 · Office supply	1,710.00
FP630 · Uniforms	3,875.00
FP631 · Member Insurance (SWANI premiums)	1,500.00
FP632 · Physicals	800.00
FP634 · Facility repair & maint.	1,175.00
Total 52200 · Fire Protection	165,914.00
52300 · Ambulance	
AM501 · Medical supplies	3,200.00
AM503 · wi-fi and cell phones	535.00
AM504 · Training	0.00
AM555 · Intercept Transports (Per contract with other ambulance companies)	12,000.00
AM556 · Medical Billing (3 Rivers Ambulance billing services)	4,800.00
Total 52300 · Ambulance	20,535.00
52400 · Inspection	
BI200 · Salary (Permits coll @80%)	32,000.00
BI408 · Telephone	250.00
BI433 · Supplies & State Seals	300.00

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BI551 · Refund BPermit	0.00
Total 52400 · Inspection	32,550.00
52900 · Ordinance Enforcer	3,000.00
Total 52000 · Public Safety	221,999.00
53000 · Public Works	
53311 · Highway & St. Maintenance	
HM200 · Labor, Hourly	112,000.00
HM204 · Employer's FICA	8,568.00
HM205 · Insurance, Health	29,250.00
HM206 · Retirement	8,705.00
HM306 · Utilities	8,600.00
HM406 · Fuel, Truck	16,000.00
HM408 · Phone	1,550.00
HM416 · Training	150.00
HM425 · Signs	3,000.00
HM436 · Engineering	30,000.00
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	30,000.00
Total 53311 · Highway & St. Maintenance	279,823.00
53315 · Highway & St. Const.	
HC552 · Culverts Labor & Material	5,000.00
Total 53315 · Highway & St. Const.	5,000.00
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	328,897.00
54000 · Health/Human Services	
54910 · Cemetery	1,500.00

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Total 54000 · Health/Human Services	1,500.00
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	4,200.00
Total 55000 · Total Culture,Rec. & Educ	4,200.00
56000 · Economic Development	
56200 · Room Tax	350,000.00
Total 56000 · Economic Development	350,000.00
57000 · Total Capital Outlay	
57100 · General Government	
57190 · General Govt Outlay	10,000.00
Total 57100 · General Government	10,000.00
57200 · Public Safety	
57220 · Fire Protection Outlay	
R57220 · Reserve for Fire Protection	23,073.00
Total 57220 · Fire Protection Outlay	23,073.00
57230 · Ambulance/EMS Outlay	
R57230 · Reserve for Ambulance	10,000.00
Total 57230 · Ambulance/EMS Outlay	10,000.00
Total 57200 · Public Safety	33,073.00
57300 · Public Works	
57329 · Crack Filling	20,000.00
57330 · Local Road Ctr Lines & Stiping	7,000.00
57331 · Local Road Improvements	300,000.00
R57331 · Highway Outlay Reserve	23,073.00
Total 57300 · Public Works	350,073.00
Total 57000 · Total Capital Outlay	393,146.00
Total 50000 · Total Expenditures	1,447,980.00
Total Expense	1,447,980.00
Net Income	<u>0.00</u>