

TOWN OF LYONS

Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20
Income	
40000 · Total Revenues	
41000 · Total Taxes	
41110 · General Property Taxes	
204000 · Total Tax Coll, Credits & Sett	
02-4000 · Tax Collected-RE,PP, Spec,MFL (Everything that is on tax bills)	364,135.00
2-4000L · Tax Street Light	15,000.00
Total 204000 · Total Tax Coll, Credits & Sett	379,135.00
Total 41110 · General Property Taxes	379,135.00
41140 · Mobil Homes	
41141 · Mobil Home Mthly Fee/Mar LtCr	500.00
Total 41140 · Mobil Homes	500.00
41210 · Room Tx-Public Accom Tax	828,281.00
Total 41000 · Total Taxes	1,207,916.00
43000 · Total Intergovernmental Rev.	
43410 · Shared Revenues (Cty&Muni(CMA),Utility,ExmptComputer,PersProp(PPA),Video...	41,214.00
43420 · Fire Insurance Tax (2% F.Dues) (includes SprPrairie portion)	19,000.00
43430 · Exempt Computer Aid	300.00
43531 · General Transportation Aids	146,564.00
43534 · Trip from State	15,864.00
43545 · Recycling Aid from State	6,500.00
43620 · Paymts in lieu- Sec70.113 April (WI paym in lieu of tax on state owned conservati...	300.00
43690 · Other State Payments (Medical Transport paym)	12,000.00
Total 43000 · Total Intergovernmental Rev.	241,742.00
44000 · Total Licenses & Permits	
44100 · Business & Occupatioal Licen.	
44101 · Franchise Fees (Franchise Fees)	20,500.00
44103 · Operator Licenses (Bartender License)	1,400.00
44104 · Liquor / Cig. Licenses (All Aspect s of Liq Licence)	5,100.00
Total 44100 · Business & Occupatioal Licen.	27,000.00
44300 · Bldg Permits & Insp Fees	40,000.00
44400 · Zoning	
44410 · Permits & Fees	1,000.00
Total 44400 · Zoning	1,000.00
44900 · Other permits and fees	
44901 · Impact Fire & Rescue	400.00
44902 · Impact Spring Valley Rd Brdg	400.00
44903 · Impact South Rd Widening	400.00
44904 · Impact Hospital Rd Bridge	400.00
44905 · Impact Parks	400.00
44906 · Impact Public Works	400.00
44907 · Road Opening Permits	2,500.00
44910 · Driveway Permits (\$50 Driveway permit fee)	500.00
Total 44900 · Other permits and fees	5,400.00
Total 44000 · Total Licenses & Permits	73,400.00
45100 · Law & Ord violation penalty (parking violations, etc)	200.00
46000 · Total Public Charges /Services	
46100 · General Government	
46102 · Title Co-Search for Assess	2,800.00
46103 · Flight for Life Lease (Lease of Municipal Bldg space to Flight for Life)	12,000.00
Total 46100 · General Government	14,800.00
46220 · Fire Protection (Vehicle Fires, Calls on State Hwys, uncontrolled burns, etc)	15,000.00

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46230 · Ambulance Income	80,000.00
46290 · Other Public Safety	
46290-H · Fire/Safety Numbers	250.00
46290-I · Fire Inspections (fees for Fire Inspections)	10,000.00
	10,250.00
Total 46290 · Other Public Safety	10,250.00
46310 · Hwy & St Maint Billed	500.00
46720 · Parks	1,700.00
	1,700.00
Total 46000 · Total Public Charges /Services	122,250.00
47000 · Total Inter/Govt Charges/Ser	
47323 · Fire Services	
SPyrlly · SP % of Yearly FD Exp	67,765.00
	67,765.00
Total 47323 · Fire Services	67,765.00
Total 47000 · Total Inter/Govt Charges/Ser	67,765.00
48000 · Total Misc Revenues	
48110 · Interest Income	10,000.00
	10,000.00
Total 48000 · Total Misc Revenues	10,000.00
Total 40000 · Total Revenues	1,723,273.00
49999 · Reserve Transfer	249,046.96
	249,046.96
Total Income	1,972,319.96
Gross Profit	1,972,319.96
Expense	
50000 · Total Expenditures	
51000 · General Government	
51100 · Legislative	
LE200 · Salary-board	12,300.00
LE202 · Salary Plan Comm	1,500.00
LE204 · FICA	1,056.00
LE410 · Dues and Subscriptions	1,500.00
LE416 · Training	600.00
LE420 · Notices	1,200.00
	18,156.00
Total 51100 · Legislative	18,156.00
51300 · Legal	2,000.00
51400 · General Administration	
51420 · Town Clerk	
TC200 · Salary	20,500.00
TC204 · Employer's FICA	1,569.00
TC205 · Health Insurance	8,417.00
TC206 · Retirement	1,384.00
TC400 · Office Supplies	3,500.00
TC402 · Mileage	200.00
TC408 · Telephone	1,300.00
TC423 · Postage	700.00
	37,570.00
Total 51420 · Town Clerk	37,570.00
51440 · Election	
EL200 · Pollworkers	2,500.00
EL201 · Supply	1,000.00
EL202 · Voting Equip-maint & license	500.00
EL420 · Notices	500.00
	4,500.00
Total 51440 · Election	4,500.00
Total 51400 · General Administration	42,070.00

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51500 · Financial Administration	
51510 · Independent Audit	950.00
51520 · Treasurer	
TR200 · Salary	9,800.00
TR204 · Social Security/Medicare	750.00
TR206 · Deputy Treasurer	200.00
TR400 · Tax Bills-programming & supply	1,500.00
TR402 · Mileage	200.00
TR408 · Telephone	325.00
TR423 · Postage	1,500.00
Total 51520 · Treasurer	14,275.00
51530 · Assessor	
AS200 · Salary	12,300.00
AS400 · Supplies	630.00
Total 51530 · Assessor	12,930.00
51540 · State Mfg Assessment (Mfg Assess charged by WI)	100.00
Total 51500 · Financial Administration	28,255.00
51600 · Town Hall	
TH299 · Internet (internet & web host)	3,000.00
TH301 · Utilities	2,800.00
TH303 · Repair & Maint-Buildings	11,000.00
TH304 · Janitor/Supplies	9,000.00
Total 51600 · Town Hall	25,800.00
51932 · Highway Insurance	45,000.00
51938 · Other Insurance	500.00
Total 51000 · General Government	161,781.00
52000 · Public Safety	
52200 · Fire Protection	
FP306 · Utilities	7,400.00
FP406 · Truck Fuel	6,000.00
FP408 · Telephone	1,300.00
FP413 · House Numbers	250.00
FP524 · Reimbursements (FP & Rescue reimbursements)	68,600.00
FP525 · Employers FICA-FD (Employer share fica/med for all FD payouts)	5,814.00
FP552 · Prevention Promo & Education	900.00
FP602 · Compressor supplies	500.00
FP604 · Public Relations (Member Recruitment, Halloween, Funerals, etc)	800.00
FP605 · Association dues	900.00
FP606 · Lunch & Refreshments	1,750.00
FP607 · Mtc of vehicles & equip. (Including tires)	14,400.00
FP608 · Fire Inspectors	0.00
FP609 · Officer salaries	7,400.00
FP610 · Communications	3,875.00
FP611 · Fire equipment	15,035.00
FP614 · Training	3,750.00
FP615 · Turnout Gear (FP & Rescue gear)	8,700.00
FP617 · Class A Foam	800.00
FP618 · Computer / Internet	5,975.00
FP628 · Equipment Testing	5,985.00
FP629 · Office supply	945.00
FP630 · Uniforms	2,900.00
FP632 · Physicals	750.00
FP634 · Facility repair & maint.	900.00
Total 52200 · Fire Protection	165,629.00
52300 · Ambulance	
AM501 · Medical supplies	4,500.00

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AM502 · EMS Staffing (Salary, benefits, etc for 2 full time staff 5 days per week startin...	56,040.00
AM503 · wi-fi and cell phones	0.00
AM504 · Training	0.00
AM555 · Intercept Transports	3,000.00
AM556 · Medical Billing (3 Rivers Ambulance billing services)	7,800.00
	71,340.00
Total 52300 · Ambulance	
52400 · Inspection	
BI200 · Salary (Permits coll @80%)	32,000.00
BI408 · Telephone	325.00
BI433 · Supplies & State Seals	300.00
	32,625.00
Total 52400 · Inspection	
52900 · Ordinance Enforcer	4,000.00
	4,000.00
Total 52000 · Public Safety	273,594.00
53000 · Public Works	
53311 · Highway & St. Maintenance	
HM200 · Labor,Hourly	165,000.00
HM204 · Employer's FICA	12,623.00
HM205 · Insurance, Health	37,523.00
HM206 · Retirement	12,285.00
HM306 · Utilities	8,000.00
HM406 · Fuel, Truck	16,000.00
HM408 · Phone	1,550.00
HM416 · Training	150.00
HM425 · Signs	3,000.00
HM436 · Engineering	15,000.00
HM442 · Drug Testing	200.00
HM511 · Weed Control	800.00
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	45,000.00
	362,131.00
Total 53311 · Highway & St. Maintenance	
53315 · Highway & St. Const.	
HC552 · Culverts Labor & Material	5,000.00
	5,000.00
Total 53315 · Highway & St. Const.	
53420 · Street Lighting	
SL508 · District Share-Electric	15,000.00
	15,000.00
Total 53420 · Street Lighting	
53620 · Refuse/Garbage Collection	1,600.00
	1,600.00
53635 · Recycling Expenditures	
RC200 · Hourly Labor	17,000.00
RC204 · Recyling fica	1,300.00
RC400 · Rc-Office (Office Supp)	400.00
RC432 · Professional Services	8,400.00
	27,100.00
Total 53635 · Recycling Expenditures	
Total 53000 · Public Works	410,831.00
54000 · Health/Human Services	
54910 · Cemetery	1,000.00
	1,000.00
Total 54000 · Health/Human Services	
55000 · Total Culture,Rec. & Educ	
55200 · Parks	
PA306 · Utilities	1,000.00
	1,000.00

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PA523 · Toilets	1,200.00
PA524 · Subcontractor	4,000.00
Total 55200 · Parks	<u>6,200.00</u>
Total 55000 · Total Culture,Rec. & Educ	6,200.00
56000 · Economic Development	
56200 · Room Tax	496,567.00
Total 56000 · Economic Development	<u>496,567.00</u>
57000 · Total Capital Outlay	
57300 · Public Works	
57324 · Highway Equipment Outlay	80,000.00
57329 · Crack Filling	20,000.00
57330 · Local Road Ctr Lines & Stiping	0.00
57331 · Local Road Improvements	300,000.00
B57331 · Bridge Outlay	222,346.96
Total 57300 · Public Works	<u>622,346.96</u>
Total 57000 · Total Capital Outlay	<u>622,346.96</u>
Total 50000 · Total Expenditures	<u>1,972,319.96</u>
Total Expense	<u>1,972,319.96</u>
Net Income	<u><u>0.00</u></u>