

1:29 PM

12/11/20

Cash Basis

TOWN OF LYONS

Profit & Loss Budget Overview

January 2021

	Jan 21
Income	
40000 • Total Revenues	
41000 • Total Taxes	
41110 • General Property Taxes	387,070.00
41140 • Mobil Homes	500.00
41210 • Room Tx-Public Accom Tax	410,590.00
Total 41000 • Total Taxes	798,160.00
43000 • Total Intergovernmental Rev. <i>+ Pers Prop Aid</i>	
43410 • Shared Revenues (includes Supplemental Medical Assistance;...	53,000.00
43420 • Fire Insurance Tax (2% F.Dues) (includes SprPrairie portion)	22,400.00
43430 • Exempt Computer Aid	300.00
43531 • General Transportation Aids	146,564.00
43534 • Trip from State	245,154.00
43545 • Recycling Aid from State	6,500.00
43620 • Paymts in lieu-April (April paymts in lieu of tax on state owned ...	300.00
43690 • Other State Payments (MSP-Municipal Service Provider payme...	300.00
Total 43000 • Total Intergovernmental Rev.	474,518.00
44000 • Total Licenses & Permits	
44100 • Business & Occupational Licens.	
44101 • Franchise Fees (Franchise Fees)	20,500.00
44103 • Operator Licenses (Bartender License)	6,000.00
44104 • Liquor / Cig. Licenses (All Aspect s of Liq Licence)	5,000.00
Total 44100 • Business & Occupational Licens.	31,500.00
44300 • Bldg Permits & Insp Fees	40,000.00
44400 • Zoning	1,000.00
44900 • Other permits and fees	
44901 • Impact Fire & Rescue	1,200.00
44902 • Impact Spring Valley Rd Brdg	200.00
44903 • Impact South Rd Widening	700.00
44904 • Impact Hospital Rd Bridge	500.00
44905 • Impact Parks	800.00
44906 • Impact Public Works	900.00
44907 • Road Opening Permits	2,500.00
44910 • Driveway Permits (\$50 Driveway permit fee)	500.00
Total 44900 • Other permits and fees	7,300.00
Total 44000 • Total Licenses & Permits	79,800.00
46000 • Total Public Charges /Services	
46100 • General Government	2,800.00
46220 • Fire Protection (Vehicle Fires, Calls on State Hwys, uncontrolle...	15,000.00
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)	6,000.00
Total 46290 • Other Public Safety	6,250.00
46310 • Hwy & St Maint Billed	500.00
46720 • Parks	1,700.00
Total 46000 • Total Public Charges /Services	106,250.00
47000 • Total Inter/Govt Charges/Ser	83,590.00
48000 • Total Misc Revenues	5,500.00
Total 40000 • Total Revenues	1,547,818.00

1:29 PM

12/11/20

Cash Basis

TOWN OF LYONS

Profit & Loss Budget Overview

January 2021

	Jan 21
45100 · Law & Ord violation penalty (parking violations, etc)	200.00
49999 · Reserve Transfer	126,369.48
Total Income	1,674,387.48
Gross Profit	1,674,387.48
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
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	8,864.00
TC206 · Retirement	1,384.00
TC400 · Office Supplies	3,500.00
TC402 · Mileage	200.00
TC408 · Telephone	1,300.00
TC423 · Postage	700.00
Total 51420 · Town Clerk	38,017.00
51440 · Election	
EL200 · Pollworkers	2,500.00
EL201 · Supply	1,000.00
EL202 · Voting Equip-maint & license	500.00
EL420 · Notices	500.00
Total 51440 · Election	4,500.00
Total 51400 · General Administration	42,517.00
51500 · Financial Administration	
51510 · Independent Audit	1,000.00
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	2,500.00
Total 51520 · Treasurer	15,275.00
51530 · Assessor	
AS200 · Salary	19,500.00
Total 51530 · Assessor	19,500.00
51540 · State Mfg Assessment (Mfg Assess charged by WI)	200.00
Total 51500 · Financial Administration	35,975.00
51600 · Town Hall	
TH299 · Internet (internet & web host)	3,000.00

TOWN OF LYONS

Profit & Loss Budget Overview

January 2021

	Jan 21
TH301 · Utilities	2,800.00
TH303 · Repair & Maint-Buildings	6,000.00
TH304 · Janitor/Supplies	9,000.00
Total 51600 · Town Hall	20,800.00
51932 · Highway Insurance	52,000.00
51938 · Other Insurance	750.00
Total 51000 · General Government	172,198.00
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)	71,000.00
FP525 · Employers FICA-FD (Employer share fica/med for all FD pay...	6,100.00
FP552 · Prevention Promo & Education	900.00
FP604 · Public Relations (Member Recruitment, Halloween, Funeral...	600.00
FP605 · Association dues	600.00
FP606 · Lunch & Refreshments	1,750.00
FP607 · Mtc of vehicles & equip. (Including tires)	10,700.00
FP609 · Officer salaries	8,300.00
FP610 · Communications	4,625.00
FP611 · Fire equipment	10,190.00
FP614 · Training	4,450.00
FP615 · Turnout Gear (FP & Rescue gear)	8,700.00
FP617 · Class A Foam	800.00
FP618 · Computer / Internet	11,185.00
FP628 · Equipment Testing	3,825.00
FP629 · Office supply	3,830.00
FP630 · Uniforms	1,500.00
FP631 · Member Insurance (SWANI premiums)	750.00
FP632 · Physicals	950.00
FP634 · Facility repair & maint.	1,675.00
Total 52200 · Fire Protection	167,380.00
52300 · Ambulance	
AM501 · Medical supplies	6,000.00
AM502 · EMS Staffing (Salary, benefits, etc for 2 full time staff 5 day...	123,528.00
AM555 · Intercept Transports	3,000.00
AM556 · Medical Billing (3 Rivers Ambulance billing services)	5,500.00
Total 52300 · Ambulance	138,028.00
52400 · Inspection	
BI200 · Salary (Permits coll @80%)	32,000.00
BI408 · Telephone	325.00
BI433 · Supplies & State Seals	300.00
Total 52400 · Inspection	32,625.00
Total 52000 · Public Safety	338,033.00
53000 · Public Works	
53311 · Highway & St. Maintenance	
HM200 · Labor,Hourly	165,000.00
HM204 · Employer's FICA	12,623.00
HM205 · Insurance, Health	49,200.00
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	15,153.48

TOWN OF LYONS
Profit & Loss Budget Overview
January 2021

	Jan 21
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	50,000.00
Total 53311 · Highway & St. Maintenance	378,961.48
53315 · Highway & St. Const.	
HC552 · Culverts Labor & Material	5,000.00
Total 53315 · Highway & St. Const.	5,000.00
53420 · Street Lighting	
SL508 · District Share-Electric	15,000.00
Total 53420 · Street Lighting	15,000.00
53620 · Refuse/Garbage Collection	1,600.00
53635 · Recycling Expenditures	
RC200 · Hourly Labor	17,000.00
RC204 · Recycling fica	1,300.00
RC400 · Rc-Office (Office Supp)	400.00
RC432 · Professional Services	8,400.00
Total 53635 · Recycling Expenditures	27,100.00
Total 53000 · Public Works	427,661.48
54000 · Health/Human Services	
54910 · Cemetery	2,000.00
Total 54000 · Health/Human Services	2,000.00
55000 · Total Culture,Rec. & Educ	
55200 · Parks	
PA306 · Utilities	1,000.00
PA523 · Toilets	1,200.00
PA524 · Subcontractor	4,000.00
Total 55200 · Parks	6,200.00
Total 55000 · Total Culture,Rec. & Educ	6,200.00
56000 · Economic Development	
56200 · Room Tax	205,295.00
56300 · Broadband Enhancements	2,000.00
Total 56000 · Economic Development	207,295.00
57000 · Total Capital Outlay	
57300 · Public Works	
57329 · Crack Filling	25,500.00
57330 · Local Road Ctr Lines & Stiping	10,000.00
57331 · Local Road Improvements	350,000.00
B57331 · Bridge Outlay	135,500.00
Total 57300 · Public Works	521,000.00
Total 57000 · Total Capital Outlay	521,000.00
Total 50000 · Total Expenditures	1,674,387.48
Total Expense	1,674,387.48
Net Income	0.00