

TOWN OF LYONS
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Income	
40000 · Total Revenues	
41000 · Total Taxes	
41110 · General Property Taxes	
204000 · Total Tax Coll, Credits & Sett	
02-4000 · Tax Collected to Jan 31 (Everything that is on tax ...	390,857.00
Total 204000 · Total Tax Coll, Credits & Sett	390,857.00
Total 41110 · General Property Taxes	390,857.00
41140 · Mobil Homes	500.00
41210 · Room Tx-Public Accom Tax	828,000.00
Total 41000 · Total Taxes	1,219,357.00
43000 · Total Intergovernmental Rev.	
43410 · Shared Revenues (Cty&Muni(CMA),Utility,ExmptCompute...	
43410CM · Medical Transport Aid	40,973.00
43410EC · Exempt Computer Aid (exempt computer aid from ...	278.00
43410PP · Pers Property Aid-PPA (Pers Prop aid from State)	9,914.00
43410U · Utility Aid (utility aid from State)	2,000.00
43410VS · Video Service Aid-VSP (Video service aid from State)	6,810.00
Total 43410 · Shared Revenues (Cty&Muni(CMA),Utility,ExmptCo...	59,975.00
43420 · Fire Insurance Tax (2% F.Dues) (includes SprPrairie porti...	23,300.00
43531 · General Transportation Aids	149,520.00
43534 · Trip from State	175,000.00
43545 · Recycling Aid from State	6,400.00
43620 · Paymts in lieu- Sec70.113 April (WI paym in lieu of tax on ...	260.00
43650 · Forest Crop/Mgd-June from State (Mgd Forest Cropland ...	35.00
43660 · Paym in Lieu-Sec70.114 Jan (January paymts in lieu of ta...	95.00
Total 43000 · Total Intergovernmental Rev.	414,585.00
44000 · Total Licenses & Permits	
44100 · Business & Occupational Licen.	
44101 · Franchise Fees (Franchise Fees)	20,000.00
44103 · Operator Licenses (Bartender License)	2,500.00
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	50,000.00
44400 · Zoning	2,000.00
44900 · Other permits and fees	8,500.00
	8,500.00

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Total 44000 · Total Licenses & Permits	88,500.00
46000 · Total Public Charges /Services	
46100 · General Government	3,000.00
46220 · Fire Protection (Vehicle Fires, Calls on State Hwys, unco...	15,000.00
46230 · Ambulance Income	110,000.00
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	136,450.00
47000 · Total Inter/Govt Charges/Ser	98,635.00
48000 · Total Misc Revenues	391,646.00
Total 40000 · Total Revenues	2,349,173.00
Total Income	2,349,173.00
Gross Profit	2,349,173.00
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	8,298.00
TC206 · Retirement	1,333.00
TC400 · Office Supplies	3,500.00
TC402 · Mileage	200.00
TC408 · Telephone	1,300.00
TC423 · Postage	700.00

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Total 51420 · Town Clerk	37,400.00
51440 · Election	
EL200 · Pollworkers	2,500.00
EL201 · Supply	3,000.00
EL202 · Voting Equip-maint & license	500.00
EL420 · Notices	500.00
Total 51440 · Election	<u>6,500.00</u>
Total 51400 · General Administration	43,900.00
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	<u>15,275.00</u>
51530 · Assessor	19,500.00
Total 51500 · Financial Administration	<u>35,775.00</u>
51600 · Town Hall	
TH299 · Internet (internet & web host)	3,000.00
TH301 · Utilities	2,800.00
TH303 · Repair & Maint-Buildings	20,000.00
TH304 · Janitor/Supplies	8,000.00
Total 51600 · Town Hall	<u>33,800.00</u>
51932 · Highway Insurance	52,000.00
51938 · Other Insurance	300.00
Total 51000 · General Government	<u>185,931.00</u>
52000 · Public Safety	
52200 · Fire Protection	
FP306 · Utilities	7,400.00
FP406 · Truck Fuel	8,000.00
FP408 · Telephone	2,300.00
FP413 · House Numbers	250.00
FP524 · Reimbursements (FP & Rescue reimbursements)	75,500.00

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FP525 · Employers FICA-FD (Employer share fica/med for all F...	16,907.00
FP552 · Prevention Promo & Education	900.00
FP604 · Public Relations (Member Recruitment, Halloween, Fu...	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	11,500.00
FP610 · Communications	850.00
FP611 · Fire equipment	18,000.00
FP614 · Training	5,000.00
FP615 · Turnout Gear (FP & Rescue gear)	9,000.00
FP617 · Class A Foam	800.00
FP618 · Computer / Internet	7,500.00
FP628 · Equipment Testing	7,061.00
FP629 · Office supply	1,645.00
FP630 · Uniforms	1,500.00
FP631 · Member Insurance (SWANI premiums)	750.00
FP632 · Physicals	950.00
FP634 · Facility repair & maint.	1,350.00
	201,613.00
Total 52200 · Fire Protection	
52300 · Ambulance	
AM501 · Medical supplies	17,200.00
AM502 · EMS Staffing (Salary, benefits, etc for 2 full time staff ...	134,000.00
AM555 · Intercept Transports	4,000.00
AM556 · Medical Billing (3 Rivers Ambulance billiing services)	8,500.00
	163,700.00
Total 52300 · Ambulance	
52400 · Inspection	
BI200 · Salary (Permits coll @80%)	40,000.00
BI408 · Telephone	325.00
BI433 · Supplies & State Seals	300.00
	40,625.00
Total 52400 · Inspection	
52900 · Ordinance Enforcer	4,000.00
	409,938.00
Total 52000 · Public Safety	
53000 · Public Works	
53311 · Highway & St. Maintenance	
HM200 · Labor,Hourly	170,000.00
HM204 · Employer's FICA	13,005.00
HM205 · Insurance, Health	46,032.00
HM206 · Retirement	11,050.00
HM306 · Utilities	8,000.00
HM406 · Fuel, Truck	19,000.00

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HM408 · Phone	1,550.00
HM416 · Training	150.00
HM425 · Signs	3,000.00
HM436 · Engineering	25,000.00
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	50,000.00
Total 53311 · Highway & St. Maintenance	392,787.00
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	16,000.00
Total 53420 · Street Lighting	16,000.00
53620 · Refuse/Garbage Collection	1,600.00
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	444,734.00
54000 · Health/Human Services	
54910 · Cemetery	2,000.00
Total 54000 · Health/Human Services	2,000.00
55000 · Total Culture,Rec. & Educ	
55200 · Parks	
PA523 · Toilets	1,200.00
PA524 · Subcontractor	4,000.00
Total 55200 · Parks	5,200.00
Total 55000 · Total Culture,Rec. & Educ	5,200.00
56000 · Economic Development	
56200 · Room Tax	564,460.00

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10/24/22
Cash Basis

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56300 · Broadband Enhancements	2,000.00
Total 56000 · Economic Development	566,460.00
57000 · Total Capital Outlay	
57200 · Public Safety	
57220 · Fire Protection Outlay	
R57220 · Reserve for Fire Protection	16,910.00
57220 · Fire Protection Outlay - Other	33,000.00
Total 57220 · Fire Protection Outlay	49,910.00
Total 57200 · Public Safety	49,910.00
57300 · Public Works	
57329 · Crack Filling	50,000.00
57330 · Local Road Ctr Lines & Stiping	10,000.00
57331 · Local Road Improvements	600,000.00
B57331 · Bridge Outlay	25,000.00
Total 57300 · Public Works	685,000.00
Total 57000 · Total Capital Outlay	734,910.00
Total 50000 · Total Expenditures	2,349,173.00
Total Expense	2,349,173.00
Net Income	0.00