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10/23/24

Cash Basis

TOWN OF LYONS Profit & Loss Budget Overview

January through December 2025

Jan - Dec 25

Income

40000 · Total Revenues

41000 · Total Taxes

41110 · General Property Taxes

397,681.00

41140 · Mobil Homes

500.00

41210 · Room Tx-Public Accom Tax

2,000,000.00

Total 41000 · Total Taxes

2,398,181.00

43000 · Total Intergovernmental Rev.

43410 · Shared Revenues

43410CM · Cty & Municipal

133,574.00

43410EC · Exempt Computer Aid (exempt computer aid from State)

278.00

43410PP · Pers Property Aid-PPA (Pers Prop aid from State)

3,569.00

43410U · Utility Aid (utility aid from State)

1,701.00

43410VS · Video Service Aid-VSP (Video service aid from State)

6,810.00

Total 43410 · Shared Revenues

145,932.00

43420 · Fire Insurance Tax (2% F.Dues) (includes SprPrairie portion)

34,000.00

43531 · General Transportation Aids

151,628.00

43545 · Recycling Aid from State

6,400.00

43620 · Paymts in lieu- Sec70.113 April (Wl paym in lieu of tax on state owned conservation lands-April)

810.00

43650 · Forest Crop/Mgd-June from State (Mgd Forest Cropland payment in June minus 20% paym to Walworth Cty)

50.00

43660 · Paym in Lieu-Sec70.114 Jan (January paymts in lieu of tax on state owned conservation lands minus paid out to o

95.00

Total 43000 · Total Intergovernmental Rev.

338,915.00

44000 · Total Licenses & Permits

44100 · Business & Occupational Licen.

44101 · Franchise Fees (Franchise Fees)

15,000.00

44103 · Operator Licenses (Bartender License)

4,800.00

44104 · Liquor / Cig. Licenses (All Aspect s of Liq Licence)

4,500.00

Total 44100 · Business & Occupational Licen.

24,300.00

44300 · Bldg Permits & Insp Fees

80,000.00

44400 · Zoning

44410 · Permits & Fees

1,000.00

44400 · Zoning - Other

0.00

Total 44400 · Zoning

1,000.00

44900 · Other permits and fees

44907 · Road Opening Permits

4,000.00

44910 · Driveway Permits (\$50 Driveway permit fee)

300.00

44900 · Other permits and fees - Other

3,000.00

Total 44900 · Other permits and fees

7,300.00

Total 44000 · Total Licenses & Permits

112,600.00

46000 · Total Public Charges /Services

46100 · General Government

46102 · Title Co-Search for Assess

2,000.00

Total 46100 · General Government

2,000.00

46220 · Fire Protection (Vehicle Fires, Calls on State Hwys, uncontrolled burns, etc)

10,000.00

46230 · Ambulance Income

150,000.00

46290 · Other Public Safety

46290-H · Fire/Safety Numbers

250.00

46290 · Other Public Safety - Other

10,000.00

Total 46290 · Other Public Safety

10,250.00

46720 · Parks

1,500.00

Total 46000 · Total Public Charges /Services

173,750.00

47000 · Total Inter/Govt Charges/Ser

47323 · Fire Services

SPyrlly · SP % of Yearly FD Exp

151,578.00

Total 47323 · Fire Services

151,578.00

Total 47000 · Total Inter/Govt Charges/Ser

151,578.00

48000 · Total Misc Revenues

48110 · Interest Income

15,000.00

48309 · Sale of Equipment & Property

5,000.00

Total 48000 · Total Misc Revenues

20,000.00

Total 40000 · Total Revenues

3,195,024.00

Total Income

3,195,024.00

Gross Profit

3,195,024.00

Expense

50000 · Total Expenditures

TOWN OF LYONS
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
51000 · General Government	
51100 · Legislative	
LE200 · Salary-board	12,300.00
LE202 · Salary Plan Comm	2,000.00
LE204 · FICA	1,594.00
LE410 · Dues and Subscriptions	2,000.00
LE416 · Training	600.00
LE420 · Notices	1,000.00
51100 · Legislative - Other	0.00
Total 51100 · Legislative	19,494.00
51300 · Legal	500.00
51400 · General Administration	
51420 · Town Clerk	
TC200 · Salary	30,000.00
TC204 · Employer's FICA	2,295.00
TC205 · Health Insurance	11,594.00
TC206 · Retirement	2,070.00
TC400 · Office Supplies	4,500.00
TC402 · Mileage	200.00
TC408 · Telephone	715.00
TC423 · Postage	500.00
Total 51420 · Town Clerk	51,874.00
51440 · Election	
EL200 · Pollworkers	1,500.00
EL201 · Supply	500.00
EL202 · Voting Equip-maint & license	500.00
EL420 · Notices	200.00
Total 51440 · Election	2,700.00
Total 51400 · General Administration	54,574.00
51500 · Financial Administration	
51510 · Independent Audit	750.00
51520 · Treasurer	
TR200 · Salary	12,000.00
TR204 · Social Security/Medicare	918.00
TR206 · Deputy Treasurer	10,000.00
TR400 · Tax Bills-programming & supply	1,500.00
TR402 · Mileage	28.00
TR408 · Telephone	325.00
TR423 · Postage	1,600.00
Total 51520 · Treasurer	26,371.00
51530 · Assessor	27,000.00
51500 · Financial Administration - Other	0.00
Total 51500 · Financial Administration	54,121.00
51600 · Town Hall	
TH299 · Internet (internet & web host)	4,500.00
TH301 · Utilities	2,800.00
TH303 · Repair & Maint-Buildings	5,000.00
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	192,889.00
52000 · Public Safety	
52200 · Fire Protection	
FP306 · Utilities	7,400.00
FP406 · Truck Fuel	7,500.00
FP408 · Cell Phones & 1 Land line	7,200.00
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)	26,665.00
FP552 · Prevention Promo & Education	800.00
FP604 · Public Relations (Member Recruitment, Halloween, Funerals, etc)	600.00
FP605 · Association dues	750.00
FP606 · Lunch & Refreshments	1,600.00
FP607 · Mtc of vehicles & equip. (Including tires)	27,240.00
FP609 · Officer salaries	16,750.00
FP610 · Communications	7,635.00
FP611 · Fire equipment	19,200.00
FP614 · Training	3,000.00
FP615 · Turnout Gear (FP & Rescue gear)	19,400.00
FP617 · Class A Foam	800.00
FP618 · Computer / Internet	9,210.00
FP628 · Equipment Testing	6,025.00
FP629 · Office supply	2,458.00

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	Jan - Dec 25
FP630 · Uniforms	4,200.00
FP631 · Member Insurance (SWANI premiums)	750.00
FP632 · Physicals	250.00
FP634 · Facility repair & maint.	4,000.00
Total 52200 · Fire Protection	260,259.00
52300 · Ambulance	
AM501 · Medical supplies	9,200.00
AM502 · EMS Staffing (Salary, benefits, etc for 2 full time staff 5 days per week starting 7/1/2020)	245,228.00
AM555 · Intercept Transports	1,000.00
AM556 · Medical Billing (3 Rivers Ambulance billing services)	9,600.00
Total 52300 · Ambulance	265,028.00
52400 · Inspection	
BI200 · Salary (Permits coll @80%)	64,000.00
BI408 · Telephone	300.00
BI433 · Supplies & State Seals	300.00
Total 52400 · Inspection	64,600.00
Total 52000 · Public Safety	589,887.00
53000 · Public Works	
53311 · Highway & St. Maintenance	
HM200 · Labor, Hourly	175,100.00
HM204 · Employer's FICA	13,395.00
HM205 · Insurance, Health	51,727.00
HM206 · Retirement	12,082.00
HM306 · Utilities	8,000.00
HM406 · Fuel, Truck	23,000.00
HM408 · 1 Land Line	600.00
HM416 · Training	300.00
HM425 · Signs	4,000.00
HM436 · Engineering	15,000.00
HM442 · Drug Testing	200.00
HM511 · Weed Control	3,500.00
HM514 · Vehicle Maintenance	35,000.00
HM516 · Tools and Supplies	5,750.00
HM524 · Subcontract other than vehicle	8,000.00
HM526 · Salt, Cold Mix, Gravel, etc	60,000.00
HM527 · Clothing Allowance	0.00
Total 53311 · Highway & St. Maintenance	415,654.00
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	2,619.00
RC400 · Rc-Office (Office Supp)	400.00
RC432 · Professional Services	8,400.00
Total 53635 · Recycling Expenditures	29,419.00
Total 53000 · Public Works	466,373.00
54000 · Health/Human Services	
54910 · Cemetery	1,000.00
Total 54000 · Health/Human Services	1,000.00
55000 · Total Culture, Rec. & Educ	
55200 · Parks	
PA523 · Toilets	2,400.00
PA524 · Subcontractor	18,000.00
Total 55200 · Parks	20,400.00
Total 55000 · Total Culture, Rec. & Educ	20,400.00
56000 · Economic Development	
56200 · Room Tax	1,400,000.00
56300 · Broadband Enhancements	16,000.00
Total 56000 · Economic Development	1,416,000.00
57000 · Total Capital Outlay	
57200 · Public Safety	
57220 · Fire Protection Outlay	18,475.00
Total 57200 · Public Safety	18,475.00

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January through December 2025

	Jan - Dec 25
57300 · Public Works	
57324 · Highway Equipment Outlay	100,000.00
57329 · Crack Filling	25,000.00
57330 · Local Road Ctr Lines & Stiping	10,000.00
57331 · Local Road Improvements	330,000.00
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	490,000.00
Total 57000 · Total Capital Outlay	508,475.00
Total 50000 · Total Expenditures	3,195,024.00
Total Expense	3,195,024.00
Net Income	0.00

PROPOSED