

TOWN OF LYONS
Profit & Loss Budget Overview
 January through December 2026

	Jan - Dec 26
Income	
40000 · Total Revenues	
41000 · Total Taxes	
41110 · General Property Taxes	402,471.00
41140 · Mobil Homes	
41141 · MH Mthly and Mar WI Lt Cr (Monthly fees from mobile home park and ck from WI in ...	500.00
Total 41140 · Mobil Homes	500.00
41210 · Room Tx-Public Accom Tax	2,300,000.00
Total 41000 · Total Taxes	2,702,971.00
43000 · Total Intergovernmental Rev.	
43410 · Shared Revenues	
43410CM · Cty & Municipal	138,116.00
43410EC · Exempt Computer Aid (exempt computer aid from State)	278.00
43410PP · Pers Property Aid-PPA (Pers Prop aid from State)	13,485.00
43410U · Utility Aid (utility aid from State)	1,602.00
43410VS · Video Service Aid-VSP (Video service aid from State)	6,810.00
Total 43410 · Shared Revenues	160,291.00
43420 · Fire Insurance Tax (2% F.Dues) (includes SprPrairie portion)	35,800.00
43531 · General Transportation Aids	162,498.00
43545 · Recycling Aid from State	6,400.00
43620 · Paymts in lieu- Sec70.113 April (WI paym in lieu of tax on state owned conservation lan...	810.00
43650 · Forest Crop/Mgd-June from State (Mgd Forest Cropland payment in June minus 20% p...	50.00
43660 · Paym in Lieu-Sec70.114 Jan (January paymts in lieu of tax on state owned conservation...	95.00
Total 43000 · Total Intergovernmental Rev.	365,944.00
44000 · Total Licenses & Permits	
44100 · Business & Occupational Licen.	
44101 · Franchise Fees (Franchise Fees)	15,000.00
44103 · Operator Licenses (Bartender License)	2,500.00
44104 · Liquor / Cig. Licenses (All Aspect s of Liq Licence)	3,500.00
Total 44100 · Business & Occupational Licen.	21,000.00
44300 · Bldg Permits & Insp Fees	60,000.00
44400 · Zoning	
44410 · Permits & Fees	1,000.00
Total 44400 · Zoning	1,000.00
44900 · Other permits and fees	
44907 · Road Opening Permits	2,000.00
44910 · Driveway Permits (\$50 Driveway permit fee)	300.00

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44900 · Other permits and fees - Other	7,500.00
Total 44900 · Other permits and fees	9,800.00
Total 44000 · Total Licenses & Permits	91,800.00
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
46240 · Fire Dpt Inspection Income (Fire Department Inspection Fees)	10,000.00
46290 · Other Public Safety	
46290-H · Fire/Safety Numbers	650.00
Total 46290 · Other Public Safety	650.00
46720 · Parks	1,500.00
Total 46000 · Total Public Charges /Services	174,150.00
47000 · Total Inter/Govt Charges/Ser	
47323 · Fire Services	
SPcap · SP% of New Equipment (New Acct Title 9/30/2017)	5,173.00
SPyrlly · SP % of Yearly FD Exp	142,662.00
Total 47323 · Fire Services	147,835.00
Total 47000 · Total Inter/Govt Charges/Ser	147,835.00
48000 · Total Misc Revenues	
48110 · Interest Income	
48117 · MMkt Interest	25,000.00
Total 48110 · Interest Income	25,000.00
48309 · Sale of Equipment & Property	3,000.00
Total 48000 · Total Misc Revenues	28,000.00
Total 40000 · Total Revenues	3,510,700.00
49999 · Reserve Transfer	175,014.13
Total Income	3,685,714.13
Gross Profit	3,685,714.13
Expense	

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50000 · Total Expenditures	
51000 · General Government	
51100 · Legislative	
LE200 · Salary-board	12,300.00
LE202 · Salary Plan Comm	2,000.00
LE204 · FICA	1,094.00
LE410 · Dues and Subscriptions	2,000.00
LE416 · Training	600.00
LE420 · Notices	1,000.00
Total 51100 · Legislative	18,994.00
51300 · Legal	2,000.00
51400 · General Administration	
51420 · Town Clerk	
TC200 · Salary	30,000.00
TC204 · Employer's FICA	2,295.00
TC205 · Health Insurance	12,923.00
TC206 · Retirement	2,160.00
TC400 · Office Supplies	2,500.00
TC401 · Programs & Subscriptions (quickbooks yearly exp and other office programs)	2,500.00
TC402 · Mileage	200.00
TC408 · Telephone	1,300.00
TC423 · Postage	1,500.00
Total 51420 · Town Clerk	55,378.00
51440 · Election	
EL200 · Pollworkers	2,000.00
EL201 · Supply	2,000.00
EL202 · Voting Equip-maint & license	500.00
EL420 · Notices	200.00
Total 51440 · Election	4,700.00
Total 51400 · General Administration	60,078.00
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	850.00
TR402 · Mileage	100.00
TR408 · Telephone	325.00
TR423 · Postage	1,800.00

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TR604 · Bank Charges (Direct deposit fees)	600.00
Total 51520 · Treasurer	26,593.00
51530 · Assessor	
AS200 · Salary	27,000.00
Total 51530 · Assessor	27,000.00
Total 51500 · Financial Administration	54,343.00
51600 · Town Hall	
TH299 · Internet (internet & web host)	6,000.00
TH301 · Utilities	2,800.00
TH303 · Repair & Maint-Buildings	102,014.13
TH304 · Janitor/Supplies	5,000.00
Total 51600 · Town Hall	115,814.13
51932 · Highway Insurance	45,000.00
51938 · Other Insurance	500.00
Total 51000 · General Government	296,729.13
52000 · Public Safety	
52200 · Fire Protection	
FP306 · Utilities	7,400.00
FP406 · Truck Fuel	8,100.00
FP408 · Cell Phones & 1 Land line	2,200.00
FP413 · House Numbers	650.00
FP524 · Reimbursements (FP & Rescue reimbursements)	86,576.00
FP525 · Employers FICA/Med-FD (Employer share fica/med for volunteers & officers)	26,175.00
FP526 · Employers Retirement-FD (Employer share retirement)	9,363.00
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)	22,800.00
FP609 · Officer salaries	16,750.00
FP610 · Communications	7,250.00
FP611 · Fire equipment	38,060.00
FP614 · Training	2,200.00
FP615 · Turnout Gear (FP & Rescue gear)	21,600.00
FP617 · Class A Foam	1,000.00
FP618 · Computer / Internet	9,400.00
FP628 · Equipment Testing	5,100.00
FP629 · Office supply	1,143.00
FP630 · Uniforms	1,200.00
FP631 · Member Insurance (SWANI premiums)	500.00

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FP632 · Physicals	1,000.00
FP634 · Facility repair & maint.	1,000.00
Total 52200 · Fire Protection	273,217.00
52300 · Ambulance	
AM501 · Medical supplies	8,000.00
AM502 · EMS Staffing-includes FICA/Med (Salary, fica, for 2 full time staff 5 days per week st...	249,690.00
AM555 · Intercept Transports	1,000.00
AM556 · Medical Billing (3 Rivers Ambulance billing services)	9,600.00
Total 52300 · Ambulance	268,290.00
52400 · Inspection	
BI200 · Salary (Permits coll @80%)	48,000.00
BI408 · Telephone	300.00
BI433 · Supplies & State Seals	300.00
Total 52400 · Inspection	48,600.00
Total 52000 · Public Safety	590,107.00
53000 · Public Works	
53311 · Highway & St. Maintenance	
HM200 · Labor,Hourly	165,000.00
HM204 · Employer's FICA/Med	12,625.00
HM205 · Insurance, Health	57,630.00
HM206 · Retirement	11,880.00
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	5,000.00
HM524 · Subcontract other than vehicle	10,000.00
HM526 · Salt, Cold Mix, Gravel, etc	60,000.00
Total 53311 · Highway & St. Maintenance	411,735.00
53315 · Highway & St. Const.	
HC552 · Culverts Labor & Material	5,000.00
Total 53315 · Highway & St. Const.	5,000.00
53420 · Street Lighting	

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SL508 · District Share-Electric	18,000.00
Total 53420 · Street Lighting	18,000.00
53620 · Refuse/Garbage Collection	2,600.00
53635 · Recycling Expenditures	
RC200 · Hourly Labor	15,000.00
RC204 · Employer FICA/Retirement	2,228.00
RC400 · Rc-Office (Office Supp)	400.00
RC432 · Professional Services	10,800.00
Total 53635 · Recycling Expenditures	28,428.00
Total 53000 · Public Works	465,763.00
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	4,800.00
PA524 · Subcontractor	18,000.00
Total 55200 · Parks	22,800.00
Total 55000 · Total Culture,Rec. & Educ	22,800.00
56000 · Economic Development	
56200 · Room Tax	1,610,000.00
56300 · Broadband Enhancements	2,000.00
Total 56000 · Economic Development	1,612,000.00
57000 · Total Capital Outlay	
57100 · General Government	
57190 · General Govt Outlay	
R57190 · Reserve for General Government	14,000.00
Total 57190 · General Govt Outlay	14,000.00
Total 57100 · General Government	14,000.00
57200 · Public Safety	
57220 · Fire Protection Outlay	18,475.00
57230 · Ambulance/EMS Outlay	
R57230 · Reserve for Ambulance	50,000.00

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Cash Basis

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Total 57230 · Ambulance/EMS Outlay	50,000.00
Total 57200 · Public Safety	68,475.00
57300 · Public Works	
57324 · Highway Equipment Outlay	0.00
57327 · Highway Building Outlay	13,500.00
57329 · Crack Filling	50,000.00
57330 · Local Road Ctr Lines & Stiping	12,000.00
57331 · Local Road Improvements	441,450.00
B57331 · Bridge Outlay	
RB57331 · Reserve for Bridge Outlay (To Reserve for future bridge expense)	96,890.00
Total B57331 · Bridge Outlay	96,890.00
Total 57300 · Public Works	613,840.00
Total 57000 · Total Capital Outlay	696,315.00
Total 50000 · Total Expenditures	3,685,714.13
Total Expense	3,685,714.13
Net Income	<u><u>0.00</u></u>