

TOWN OF LYONS
ADOPTED
FOR 2024

TOWN OF LYONS
IN
COUNTY OF WAYNE

CERTIFICATION OF TOWN CLERK

I, Amy Shaffer, Town Clerk, certify that the following is a true and correct copy of the 2024 budget of the Town of Lyons as adopted by the Town Board on the 20th day of November, 2023.

Amy H. Shaffer 11/20/23

TOWN OF LYONS
WAYNE COUNTY
BUDGET - 2024

FUND TITLE	Assessor Codes	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	REAL PROPERTY TAX	REAL PROPERTY TAX	INCREASE (DECREASE)	TAX RATES				
								2024	2023	2024	2023	2024
General - Townwide	A	1,782,264	1,465,691	8,598	307,975	307,975	-	197,801,575	197,712,259	1.55699	1.55769	(0.000703)
Highway - Townwide	DA	2,116,777	571,416	450,914	1,094,447	1,094,447	0	197,801,575	197,712,259	5.53306	5.53555	(0.002497)
Grist Mill Lighting Distri-	SL	1,500	-	-	1,500	1,500	-	34	-	44.12	-	-
Lighting District - ALL	SL2	102,000	-	-	102,000	102,000	-	93,355,534	93,355,534	1.09260	1.09260	-
Regional Water Storage	SW5	26,726	-	-	26,726	7,768	18,958	190.90	140.00	140.00	-	-
Former Village Water	SW4	262,850	-	-	262,850	262,850	262,850	1,877.50	140.00	140.00	-	-
Water Vacant Land	SW4	96	-	-	96	96	96	9.60	10.00	10.00	-	-
Lyons Fire District	FD289	-	-	-	-	-	-	1,822.50	120.00	120.00	-	-
Sewer (Village)	SS	218,700	-	-	218,700	218,700	218,700	8.60	10.00	10.00	-	-
Sewer Vacant Land	SS	86	-	-	86	86	86	-	-	-	-	-
		4,510,999	2,037,107	459,512	2,014,380	1,513,690	500,690					

MAXIMUM LEVY PER TAX CAP
(OVER) UNDER MAXIMUM LEVY

1,552,147
(462,233)

SAMPLE OF TAXES	2024		2023		DIFFERENCE
	ASSESSED VALUE	TOWNWIDE	ASSESSED VALUE	TOWNWIDE	
	\$	125,000.00	\$	125,000.00	
	\$	886.26	\$	886.66	(0.40)

TOWN WIDE	2024		2023	
	A	DA	A	DA
	\$	1.56	\$	1.56
	\$	5.53	\$	5.54
	\$	7.09	\$	7.09
				(0.00)

TOWN OF LYONS
FUND BALANCE ANALYSIS

DESCRIPTION	2023 PROJECTED				FORMER VILLAGE (SS3) SEWER DISTRICTS	ALL VILLAGE (SL2) LIGHTING DISTRICTS	GRISTMILL (SL1) LIGHTING DISTRICTS	OLD LYONS (SW3) WATER DISTRICTS	FORMER VILLAGE (SW4) WATER DISTRICTS	REGIONAL W.S. (SW5) WATER DISTRICTS
	(A) GENERAL FUND	(DA) HIGHWAY FUND								
FUND BALANCE ACTIVITY										
Fund Balance - Beginning of Year	\$ 4,532,688	\$ 1,620,948	5,246	15,298	832,438		3,097	152,845	9,319	
Adjust Prior Year	-	-	-	-	-		-	-	-	-
Revenues	1,900,991	1,534,519	1,500	102,000	-		-	-	7,768	
Expenditures (Projected)	(2,387,426)	(1,966,982)	852	(67,090)	-		-	-	26,726	
Fund Balance - End of Year (Actual)	\$ 4,046,253	\$ 1,188,485	\$ 7,598	\$ 50,208	\$ 832,438		\$ 3,097	\$ 152,845	\$ 43,813	

Not in Spendable Form (Prepaid Pensions)	806									
Capital Reserve	878	155,002								
Committed Fund Balance	913									
Appropriated Fund Balance	914	450,914								
Unappropriated Fund Balance	915	3,869,021	7,598	50,208	832,438		3,097	152,845	43,813	
Total Fund Balance		\$ 4,046,253	\$ 7,598	\$ 50,208	\$ 832,438		\$ 3,097	\$ 152,845	\$ 43,813	

FUND BALANCE COMPONENTS

Fund Balance % Of Appropriations	169%	60%
----------------------------------	------	-----

**TOWN OF LYONS
TAX CAP CALCULATION**

DESCRIPTION	2023	2024
TAX LEVY FOR PRIOR YEAR	1,322,015	1,513,690
TAX BASE GROWTH FACTOR	1.0089	1.0053
PRIOR YEAR PILOTS	1,333,780.93	1,521,712.56
	11,072.00	-
ALLOWABLE LEVY GROWTH FACTOR	1,344,852.93	1,521,712.56
	1.0200	1.0200
PROJECTED PILOTS	1,371,749.99	1,552,146.81
	-	-
AVAILABLE CARRYOVER FROM PR YR	3,723.00	-
	<u>1,375,472.99</u>	<u>1,552,146.81</u>
Taxes from Budget Recap	1,513,689.55	2,014,380.00
Under / (Over) Tax Cap Limit	(138,216.56)	(462,233.19)

TOWN OF LYONS
GENERAL FUND

2024

ACCOUNT	TITLE	2021		2022		2023		2024		2024	
		ACTUAL	REVENUE	ACTUAL	REVENUE	BUDGET	TENTATIVE	PRELIM	ADOPTED		
A1001	REAL PROPERTY TAXES	64,772.42		96,925.36		307,975.00	307,975.00	307,975.00	307,975.00		307,975.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	11,072.26		-		-	-	-	-		-
A1089	OTHER TAX ITEM	1,375.07		949.16		950.00	950.00	950.00	950.00		950.00
A1090	INT & PEN ON REAL PROP TAXES	4,076.21		-		2,500.00	3,500.00	3,500.00	3,500.00		3,500.00
A1120	NONPROPERTY TAX DISTR BY CTY	586,344.37		614,841.90		450,000.00	450,000.00	450,000.00	450,000.00		450,000.00
A1170	FRANCHISE FEES	41,150.12		47,867.84		35,000.00	39,000.00	39,000.00	39,000.00		39,000.00
A1255	CLERK FEES	5,352.84		1,538.18		1,100.00	1,100.00	1,100.00	1,100.00		1,100.00
A1550	Public Pound Charges	275.00		-		500.00	500.00	500.00	500.00		500.00
A1603	Vital Statistics Fees	4,325.00		4,385.00		5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
A1640	Ambulance Charges	375,066.21		663,779.83		200,000.00	-	-	-		-
A1789	Other Public Works Revenue	10,391.00		13,090.93		-	-	-	-		-
A2110	ZONING FEES	63,392.00		52,443.52		55,000.00	55,000.00	55,000.00	55,000.00		55,000.00
A2190	SALE OF CEMETERY LOTS	4,000.00		-		-	2,500.00	2,500.00	2,500.00		2,500.00
A2192	Charges for Cemetery Lots	11,175.30		15,597.00		12,000.00	6,000.00	6,000.00	6,000.00		6,000.00
A2401	INTEREST & EARNINGS	603.40		529.00		500.00	150,000.00	150,000.00	150,000.00		150,000.00
A2410	Rental of Real Property						1,200.00	1,200.00	1,200.00		1,200.00
A2544	DOG LICENSES	4,313.00		3,668.00		4,000.00	4,000.00	4,000.00	4,000.00		4,000.00
A2530	GAMES OF CHANCE	-		-		30.00	30.00	30.00	30.00		30.00
A2610	FINES & FORFEITED BAIL	50,619.00		99,247.12		50,000.00	50,000.00	50,000.00	50,000.00		50,000.00
A2665	Sales of Equipment	4,200.00		-		-	-	-	-		-
A2680	Insurance Recoveries	29,180.67		-		-	-	-	-		-
A2683	Insurance Recoveries - Past Village	-		-		-	-	-	-		-
A2705	GIFTS AND DONATIONS	25,981.75		-		270,142.00	270,142.00	270,142.00	270,142.00		270,142.00
A2770	UNCLASSIFIED REVENUES	22,531.88		18,916.92		-	-	-	-		-
A3001	State Aid, Revenue Sharing	51,769.00		51,769.00		51,769.00	51,769.00	51,769.00	51,769.00		51,769.00
A3005	MORTGAGE TAX	48,649.48		82,715.42		50,000.00	50,000.00	50,000.00	50,000.00		50,000.00
A3089	STATE AID OTHER GEN GOV SUPPORT	751,467.22		428,160.00		325,000.00	325,000.00	325,000.00	325,000.00		325,000.00
A4089	FEMA - Aid Other	28,500.00		292,281.21		-	-	-	-		-
A5999	UNEXPENDED FUND BALANCE - Capital Rsv			-		200,000.00	-	-	-		-
A5999	UNEXPENDED FUND BALANCE			-		-	-	-	-		-
	TOTAL REVENUES	2,200,583.20		2,488,705.39		2,021,466.00	1,773,666.00	1,773,666.00	1,782,264.00		1,782,264.00

TOWN OF LYONS

GENERAL FUND

2024

ACCOUNT	TITLE	2024				ADOPED
		2021	2022	2023	2024	
GENERAL FUND		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM
EXPENDITURES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	24,640.96	25,123.75	26,648.00	27,714.00	27,714.00
A1010.4	TOWN BOARD - CONTRACTUAL	-	77.00	500.00	500.00	500.00
A1110.1	TOWN JUSTICE - PERSONAL SERVICE	71,006.93	86,122.35	93,368.00	51,619.00	51,619.00
A1110.11	TOWN JUSTICE - COURT CLERK	-	-	-	39,621.00	39,621.00
A1110.12	TOWN JUSTICE - BAILIFF	-	-	-	6,000.00	6,000.00
A1110.2	TOWN JUSTICE - EQUIPMENT	2,451.14	1,566.13	2,835.00	2,000.00	2,000.00
A1110.4	TOWN JUSTICE - CONTRACTUAL	6,973.61	2,378.82	4,200.00	4,000.00	4,000.00
A1220.1	SUPERVISOR - PERSONAL SERVICES	32,222.22	30,900.22	32,445.00	40,000.00	40,000.00
A1220.4	SUPERVISOR - CONTRACTUAL	-	30.78	1,000.00	1,000.00	1,000.00
A1320.4	INDEPENDENT AUDITING AND ACCOUNTING	-	-	3,000.00	35,480.00	35,480.00
A1345.4	Purchasing, Contractual	14,293.86	5,097.39	11,000.00	10,000.00	10,000.00
A1355.1	ASSESSOR - PERSONAL SERVICES	34,782.30	33,354.58	34,419.00	34,419.00	34,419.00
A1355.4	ASSESSOR - CONTRACTUAL	3,426.15	3,656.96	64,250.00	64,250.00	64,250.00
A1355.41	Assessor - Review Board	-	-	750.00	750.00	750.00
A1410.1	TOWN CLERK - PERSONAL SERVICES	83,463.77	89,059.40	90,250.00	52,250.00	52,250.00
A1410.11	TOWN CLERK - Deputy PERSONAL SERVICES	-	-	-	44,000.00	44,000.00
A1410.2	TOWN CLERK - EQUIPMENT	4,760.79	7,820.00	3,000.00	3,000.00	3,000.00
A1410.4	TOWN CLERK - CONTRACTUAL	522.18	5,700.61	2,500.00	2,500.00	2,500.00
A1420.1	Attorney - Personal Services	7,500.00	7,500.00	7,500.00	15,000.00	15,000.00
A1420.11	ZBA/Planning Board	-	-	10,000.00	-	-
A1420.4	ATTORNEY - CONTRACTUAL	48,461.87	29,691.22	30,000.00	40,000.00	40,000.00
A1430.1	PERSONNEL - PER SER/BOOKKEEPER	37,292.38	13,767.16	39,000.00	15,000.00	15,000.00
A1430.4	PERSONNEL - CONTRACTUAL	-	44,077.25	200.00	200.00	200.00
A1440.4	ENGINEER - CONTRACTUAL	3,558.81	84,922.00	135,000.00	30,000.00	30,000.00
A1620.1	Buildings - Personal Services	6,351.25	-	7,560.00	7,765.00	7,765.00
A1620.2	BUILDINGS - EQUIPMENT	-	-	15,000.00	20,000.00	20,000.00
A1620.4	BUILDINGS - CONTRACTUAL	112,098.02	116,749.37	78,050.00	105,000.00	105,000.00
A1670.4	CENTRAL PRINTING & MAILING - CONTR	8,034.98	9,738.81	10,000.00	10,000.00	10,000.00
A1910.4	LIABILITY AND BOND INSURANCE	55,265.35	54,557.20	60,000.00	65,000.00	65,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,200.00	-	1,200.00	1,200.00	1,200.00
A1950.4	Taxes & Assess Munic Prop - Contractual	2,233.67	3,149.96	1,000.00	1,000.00	1,000.00
A1990.4	CONTINGENT ACCOUNT	-	-	50,000.00	85,073.00	85,073.00
A3310.1	Traffic Control - Personal Services	4,487.69	6,894.88	7,612.00	8,000.00	8,000.00
A3310.4	TRAFFIC CONTROL-STRIPPING AND SIGNAGE	17,074.27	19,825.57	20,000.00	20,000.00	20,000.00
A3510.1	Control of Animals - Personal Services	8,940.15	7,298.70	7,612.00	8,000.00	8,000.00
A3510.4	CONTROL OF DOGS - CONTRACTUAL	522.50	512.50	1,500.00	2,000.00	2,000.00
A3650.4	Demolition of Unsafe Bldg - Contractual	14,997.44	-	30,000.00	30,000.00	30,000.00
A4020.1	Registrar - Personal Services	5,110.00	-	5,000.00	5,000.00	5,000.00

TOWN OF LYONS

GENERAL FUND

2024

ACCOUNT	TITLE	2021		2022		2023		2024		2024	
		ACTUAL	BUDGET	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED			
A4021.1	Health Officer	-	500.00	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A4540.1	Ambulance - Personal Services	240,032.43	156,054.00	302,145.08	156,054.00	-	-	-	-	-	-
A4540.4	Ambulance - Contractual	103,469.29	33,500.00	124,328.37	33,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A5010.1	SUPT OF HIGHWAYS - PERSONAL SERVICES	71,588.12	72,090.00	68,657.16	72,090.00	74,253.00	74,253.00	74,253.00	74,253.00	74,253.00	74,253.00
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL	400.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A5132.4	GARAGE - CONTRACTUAL	11,193.75	15,000.00	11,875.48	15,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
A5182.4	STREET LIGHTING - CONTRACTUAL	3,507.98	6,000.00	3,480.75	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A5410.4	Sidewalks - Contractual	3,719.14	8,000.00	3,888.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A6510.4	Veterans Services - Contractual	547.19	500.00	580.12	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A6772.4	Program for the Aging	-	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A6989.4	Other Eco & Dev - Contractual	5,253.06	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A7140.4	PLAYGROUND/REC CENTER - CONTRACTUAL	2,419.17	8,000.00	2,313.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A7310.4	YOUTH PROGRAM - CONTRACTUAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A7510.1	Historian - Personal Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A7510.4	HISTORIAN - CONTRACTUAL	-	500.00	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A7550.4	Celebrations - Contractual	14,902.33	8,000.00	5,647.67	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A8010.1	CODE ENFORCEMENT OFFICER	48,330.00	51,135.00	49,523.57	51,135.00	51,135.00	51,135.00	51,135.00	51,135.00	51,135.00	51,135.00
A8010.11	CEO - Department Head	-	24,960.00	-	24,960.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A8010.12	Building Safety Inspector	-	1,300.00	-	1,300.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00
A8010.13	Zoning Board	-	-	-	-	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A8010.2	ZONING - EQUIPMENT	1,284.00	1,000.00	1,624.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A8010.4	ZONING - CONTRACTUAL	5,232.96	4,000.00	3,614.08	4,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A8020.1	PLANNING SERVICES	-	1,500.00	1,050.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A8020.4	PLANNING CONTRACTUAL	-	1,000.00	630.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A8030.4	Research, Contractual	19,420.00	-	1,780.00	-	-	-	-	-	-	-
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	19,879.19	50,000.00	30,921.98	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A8540.4	Drainage - Contractual	18,820.00	10,000.00	34,948.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A8810.1	CEMETERIES - PERSONAL SERVICES	7,000.00	10,300.00	10,000.12	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
A8810.4	CEMETERIES - CONTRACTUAL	46,415.77	65,920.00	73,178.77	65,920.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A9010.8	STATE RETIREMENT	64,889.44	93,000.00	57,115.37	93,000.00	51,487.00	51,487.00	51,487.00	51,487.00	51,487.00	51,487.00
A9030.8	SOCIAL SECURITY	61,183.32	95,000.00	55,366.08	95,000.00	45,816.00	45,816.00	45,816.00	45,816.00	45,816.00	45,816.00
A9040.8	WORKMEN'S COMPENSATION	19,453.00	-	-	-	18,350.00	18,350.00	18,350.00	18,350.00	18,350.00	18,350.00
A9040.801	Former Village 207C Reimbursement	56,808.00	56,808.00	42,610.24	56,808.00	56,808.00	56,808.00	56,808.00	56,808.00	56,808.00	56,808.00
A9050.8	Unemployment Insurance	110.14	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	105,506.64	180,000.00	145,337.02	180,000.00	78,974.00	78,974.00	78,974.00	78,974.00	78,974.00	78,974.00
A9060.801	Past Village Retirees Health Insurance	142,516.07	150,000.00	141,796.89	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	TOTAL APPROPRIATIONS	1,706,553.28	2,021,466.00	1,888,184.77	2,021,466.00	1,774,064.00	1,782,264.00	1,782,264.00	1,782,264.00	1,782,264.00	1,782,264.00

TOWN OF LYONS
HIGHWAY FUND

2024

ACCOUNT	TITLE	2021		2022		2023		2024		2024	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED			
REVENUE											
DA1001	REAL PROPERTY TAXES	1,087,334.43	1,113,024.00	1,094,446.55	1,094,447.00	1,094,447.00	1,094,447.00	1,094,447.00	1,094,447.00	1,094,447.00	1,094,447.00
DA2300	SERVICES FOR OTHER GOVERNMENTS										
DA2302	Snow Removal Services - Other Govts	42,609.46	58,505.50	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
DA2401	INTEREST & EARNINGS	306.58	142.57	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
DA2414	Rental of Equipment	42,609.42	58,505.53	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
DA2650	SALE OF SCRAP										
DA2665	SALE OF EQUIPMENT							5.00	5.00	5.00	5.00
DA2770	OTHER UNCLASSIFIED REVENUES	1,329.53									
DA2701	REFUND OF PRIOR YEAR EXPENDITURES										
DA3501	CONSOLIDATED HIGHWAY AID	272,513.34	373,094.96	467,579.83	467,579.83	441,111.00	441,111.00	441,111.00	441,111.00	441,111.00	441,111.00
DA5031	INTERFUND TRANSFERS										
DA5999	UNEXPENDED FUND BALANCE			310,000.00	310,000.00	450,914.00	450,914.00	450,914.00	450,914.00	450,914.00	450,914.00
	TOTAL REVENUES	1,446,702.76	1,603,272.56	2,002,326.38	2,002,326.38	2,116,777.00	2,116,777.00	2,116,777.00	2,116,777.00	2,116,777.00	2,116,777.00
EXPENDITURES											
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	122,762.60	115,696.44	129,316.00	129,316.00	157,108.00	157,108.00	157,108.00	157,108.00	157,108.00	157,108.00
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	141,854.07	173,431.85	203,000.00	203,000.00	203,000.00	203,000.00	203,000.00	203,000.00	203,000.00	203,000.00
DA.5112.2	PERM IMPROVE HIGH, EQUIP & CAP										
DA5112.4	PERM IMPROVE, HWY, CONTR EXPEND	282,318.59	368,755.02	467,579.83	467,579.83	467,580.00	467,580.00	467,580.00	467,580.00	467,580.00	467,580.00
DA5130.1	Machinery - Personal Services	22,724.09	55,295.02	61,674.75	61,674.75	51,403.00	51,403.00	51,403.00	51,403.00	51,403.00	51,403.00
DA5130.2	MACHINERY - EQUIPMENT	11,345.70		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
DA5130.4	MACHINERY - CONTRACTUAL	74,854.11	76,461.35	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
DA5140.1	Brush and Weeds - Personal Services	138,273.48	129,200.26	146,633.60	146,633.60	176,224.00	176,224.00	176,224.00	176,224.00	176,224.00	176,224.00
DA5140.4	BRUSH AND WEEDS, CONTR EXPEND	4,900.00	10,594.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	174,853.26	164,640.85	186,271.20	186,271.20	223,674.00	223,674.00	223,674.00	223,674.00	223,674.00	223,674.00
DA5148.4	SERVICES FOR OTHER GOV'TS - CTY RDS SALT	145,582.19	172,919.13	215,851.00	215,851.00	229,000.00	229,000.00	229,000.00	229,000.00	229,000.00	229,000.00
DA9010.8	STATE RETIREMENT	39,661.17	40,346.72	47,000.00	47,000.00	44,523.00	44,523.00	44,523.00	44,523.00	44,523.00	44,523.00
DA9030.8	SOCIAL SECURITY	38,295.38	35,000.30	75,000.00	75,000.00	46,543.00	46,543.00	46,543.00	46,543.00	46,543.00	46,543.00
DA9040.8	WORKMEN'S COMPENSATION		38,906.00	40,000.00	40,000.00	23,355.00	23,355.00	23,355.00	23,355.00	23,355.00	23,355.00
DA9055.8	DISABILITY INSURANCE										
DA9060.8	HOSPITAL & MEDICAL INSURANCE	122,767.48	24,553.37	20,000.00	20,000.00	74,367.00	74,367.00	74,367.00	74,367.00	74,367.00	74,367.00
DA9060.801	Past Village Retirees Health Insurance		137,418.68								
DA9901.9	TRANSFERS TO OTHER FUNDS										
	TOTAL APPROPRIATIONS	1,320,192.12	1,543,218.99	2,002,326.38	2,002,326.38	2,116,777.00	2,116,777.00	2,116,777.00	2,116,777.00	2,116,777.00	2,116,777.00

TOWN OF LYONS
LIGHTING DISTRICTS
2024

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
-	-	-	-	-	-
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
(905.00)	3,332.00	1,500.00	1,500.00	1,500.00	1,500.00
(905.00)	3,332.00	1,500.00	1,500.00	1,500.00	1,500.00

ACCOUNT	TITLE
	REVENUE
SL.1001.000.001	GRIST MILL
SL.5999.000.001	APPROPRIATED FUND BALANCE
	EXPENDITURE
SL.5182.400.001	STREET LIGHTING, CONTR

**TOWN OF LYONS
LIGHTING DISTRICTS
2024**

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
-	-	-	-	-	-
102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
<hr/>					
75,593.00	106,041.00	102,000.00	102,000.00	102,000.00	102,000.00
75,593.00	106,041.00	102,000.00	102,000.00	102,000.00	102,000.00

ACCOUNT	TITLE
	REVENUE
SL.1001.000.002	ALL VILLAGE
SL.5999.000.002	APPROPRIATED FUND BALANCE
	EXPENDITURE
SL.5182.400.002	STREET LIGHTING, CONTR

TOWN OF LYONS
SEWER DISTRICT
2024

		2021	2022	2023	2024	2024	2024
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
		-	-	-	218,700.00	218,700.00	218,700.00
					86.00	86.00	86.00
		252,132.00	157,965.00	-	-	-	-
		112.00	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		252,244.00	157,965.00	-	218,786.00	218,786.00	218,786.00
		105,982.00	90,381.25	-	218,786.00	218,786.00	218,786.00
		-	-	-	-	-	-
		105,982.00	90,381.25	-	218,786.00	218,786.00	218,786.00

SS3 - FORMER VILLAGE

ACCOUNT	TITLE
	REVENUE
SS.1001.000.003	Real Property Taxes
SS.1001.001.003	Real Property Taxes - Vacant Land
SS.2144.000.003	FORMER VILLAGE
SS.2401.000.003	INTEREST AND EARNINGS
SS.3089.000.003	STATE AID - GRANT
SS.5999.000.003	APPROPRIATED FUND BALANCE

ACCOUNT	TITLE
	EXPENDITURE
SS.8130.400.003	SEWAGE TREATMENT, CONTR
SS.9901.900.000	TRANSFER TO OTHER FUNDS

TOWN OF LYONS
 WATER DISTRICT
 2024

	2021	2022	2023	2024	2024	2024
ACCOUNT	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
SW5 - REGIONAL WATER STORAGE						
TITLE						
REVENUE						
SW.1001.000.005 REAL PROPERTY TAXES	9,819.00	8,566.00	7,768.00	26,726.00	26,726.00	26,726.00
SW.2144.000.005 WATER SERVICE CHARGES	-	-	-	-	-	-
SW.2401.000.005 INTEREST AND EARNINGS	2.00	-	-	-	-	-
SW.3089.000.005 STATE AID - GRANT	-	-	-	-	-	-
SW.5999.000.005 APPROPRIATED FUND BALANCE	-	-	-	-	-	-
	9,821.00	8,566.00	7,768.00	26,726.00	26,726.00	26,726.00
EXPENDITURE						
SW.8340.400.005 WATER TRANS & DISTRIB, CONTR	2,286.00	6,781.00	7,768.00	20,704.00	20,704.00	20,704.00
SW.9710.600.005 DEBT PRINCIPAL, SERIAL BONDS	-	-	-	6,022.00	6,022.00	6,022.00
SW.9710.700.005 DEBT INTEREST, SERIAL BONDS	-	-	-	-	-	-
	2,286.00	6,781.00	7,768.00	26,726.00	26,726.00	26,726.00

TOWN OF LYONS
WATER DISTRICT
2024

SW4 - FORMER VILLAGE		2021	2022	2023	2024	2024	2024
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
REVENUE							
SW.1001.000.004	REAL PROPERTY TAXES	-	-	-	262,850.00	262,850.00	262,850.00
SW.1001.001.004	REAL PROPERTY TAXES - Vacant Land				96.00	96.00	96.00
SW.2144.000.004	WATER SERVICE CHARGES	109,784.00	96,070.92	-	-	-	-
SW.2401.000.004	INTEREST AND EARNINGS	113.00	-	-	-	-	-
SW.3089.000.004	STATE AID - GRANT	189,771.00	-	-	-	-	-
SW.5999.000.004	APPROPRIATED FUND BALANCE	-	-	-	-	-	-
		299,668.00	96,070.92	-	262,946.00	262,946.00	262,946.00
EXPENDITURE							
SW.8340.400.004	WATER TRANS & DISTRIB, CONTR	5,589.50	177,120.56	-	205,323.00	205,323.00	205,323.00
SW.9710.600.004	DEBT PRINCIPAL, SERIAL BONDS	40,000.00	45,500.00	-	46,500.00	46,500.00	46,500.00
SW.9710.700.004	DEBT INTEREST, SERIAL BONDS	14,902.22	11,041.25	-	11,123.00	11,123.00	11,123.00
		60,491.72	233,661.81	-	262,946.00	262,946.00	262,946.00

TOWN OF LYONS
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

Town Board (4) ea.	6,928.50	27,714.00
Justice		51,619.00
Supervisor		40,000.00
Town Clerk		52,250.00
Highway Superintendent		74,253.00