

TOWN BUDGET

FOR 2023

TOWN OF LYONS

IN

WAYNE COUNTY

CERTIFICATION OF TOWN CLERK

I, Amy L. Shaffer, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF LYONS AS ADOPTED ON NOVEMBER 9, 2022.

Signed: 

Dated: November 9, 2022

TOWN OF LYONS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 2,021,466.00	1,513,491.00	200,000.00	307,975.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 2,002,326.38	597,879.83	310,000.00	1,094,446.55	0.00
TOTAL TOWN	<u>4,023,792.38</u>	<u>2,111,370.83</u>	<u>510,000.00</u>	<u>1,402,421.55</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SL GRIST MILL LIGHTING DISTRICT	\$ 1,500.00	0.00	0.00	1,500.00	0.00
SL2 LIGHTING DISTRICT - ALL	\$ 102,000.00	0.00	0.00	102,000.00	0.00
SW5 REGIONAL WATER STORAGE PROJECT	\$ 7,768.00	0.00	0.00	7,768.00	0.00
TOTAL SPECIAL DISTRICTS	<u>111,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,268.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,135,060.38</u>	<u>2,111,370.83</u>	<u>510,000.00</u>	<u>1,513,689.55</u>	<u>0.00</u>

**TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	24,640.96	25,380.00	26,648.00
	TOTAL PERSONAL SERVICES	24,640.96	25,380.00	26,648.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL TOWN BOARD	24,640.96	25,880.00	27,148.00
TOWN JUSTICES				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES (LH)	22,711.83	23,635.41	24,817.00
A1110.13	PERSONNEL SERVICES(PD)	22,947.00	23,635.41	24,817.00
A1110.14	COURT BALLIFF	6,000.00	9,000.00	6,000.00
A1110.15	PERSONAL SERVICES (JW)	34,891.25	35,937.00	37,734.00
A1110.16	COURT COVID MONITOR	4,076.82	4,000.00	0.00
	TOTAL PERSONAL SERVICES	90,626.90	96,207.82	93,368.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	1,500.00	2,700.00	2,835.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	2,700.00	2,835.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	4,000.00	4,000.00	4,200.00
	TOTAL CONTRACTUAL EXPENSE	4,000.00	4,000.00	4,200.00
	TOTAL TOWN JUSTICES	96,126.90	102,907.82	100,403.00
CONTRACTUAL EXPENSE				
A1140.42	PERSONNEL SERVICES - DISTRICT	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONAL SERVICES	30,000.00	30,900.00	32,445.00
	TOTAL PERSONAL SERVICES	30,000.00	30,900.00	32,445.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00
	TOTAL SUPERVISOR	30,000.00	31,900.00	33,445.00
INDEPENDENT AUDITING AND ACCOUNTING				
CONTRACTUAL EXPENSE				
A1320.4	INDEPENDENT AUDITING AND	0.00	0.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	3,000.00
	TOTAL INDEPENDENT AUDITING AND ACCOUNTING	0.00	0.00	3,000.00
PURCHASING				
CONTRACTUAL EXPENSE				
A1345.4	CONTRACTUAL	5,000.00	5,000.00	5,000.00
A1345.42	I.T. EQUIPMENT CONTRACTUAL	5,385.20	12,050.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	10,385.20	17,050.00	11,000.00
	TOTAL PURCHASING	10,385.20	17,050.00	11,000.00
ASSESSORS				
PERSONAL SERVICES				
A1355.15	PER SERV - BD OF REVIEW	600.00	750.00	750.00
A1355.16	PERSONAL SERVICES	31,824.94	32,779.69	34,419.00
A1355.18	PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	32,424.94	33,529.69	35,169.00
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	3,613.09	9,250.00	64,250.00
	TOTAL CONTRACTUAL EXPENSE	3,613.09	9,250.00	64,250.00
	TOTAL ASSESSORS	36,038.03	42,779.69	99,419.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	52,920.00	45,000.00	47,250.00
A1410.11	PERSONAL SERVICES	2,725.00	3,000.00	0.00
A1410.12	PERSONNEL SERVICES	0.00	3,000.00	3,000.00
A1410.13	PERSONNEL SERVICES	0.00	0.00	0.00
A1410.14	PERSONNEL SERVICES	0.00	0.00	0.00
A1410.15	PER SERV DEP TOWN CLK	22,066.72	32,760.00	40,000.00
	TOTAL PERSONAL SERVICES	77,711.72	83,760.00	90,250.00

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FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	2,000.00	2,000.00	3,000.00	3,000.00
	2,000.00	2,000.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE				
A1410.4	300.00	2,000.00	2,500.00	2,500.00
	300.00	2,000.00	2,500.00	2,500.00
TOTAL TOWN CLERK	80,011.72	87,760.00	95,750.00	95,750.00
ATTORNEY				
PERSONAL SERVICES				
A1420.11	7,500.00	7,500.00	7,500.00	7,500.00
A1420.12	0.00	0.00	10,000.00	10,000.00
	7,500.00	7,500.00	17,500.00	17,500.00
CONTRACTUAL EXPENSE				
A1420.4	25,000.00	25,000.00	30,000.00	30,000.00
	25,000.00	25,000.00	30,000.00	30,000.00
TOTAL ATTORNEY	32,500.00	32,500.00	47,500.00	47,500.00
PERSONNEL				
PERSONAL SERVICES				
A1430.1	32,960.00	28,288.00	39,000.00	39,000.00
	32,960.00	28,288.00	39,000.00	39,000.00
CONTRACTUAL EXPENSE				
A1430.4	0.00	200.00	200.00	200.00
	0.00	200.00	200.00	200.00
TOTAL PERSONNEL	32,960.00	28,488.00	39,200.00	39,200.00
ENGINEER				
PERSONAL SERVICES				
A1440.1	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1440.4	-12,827.00	15,000.00	20,000.00	20,000.00
A1440.41	500.00	10,000.00	10,000.00	10,000.00
A1440.42	0.00	80,000.00	105,000.00	105,000.00
	-12,327.00	105,000.00	135,000.00	135,000.00
TOTAL ENGINEER	-12,327.00	105,000.00	135,000.00	135,000.00

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(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
BUILDINGS				
PERSONAL SERVICES				
A1620.10	PERSONAL SERVICES-JANITORIAL	1,320.00	1,560.00	1,560.00
A1620.11	PERSONNEL SERVICES	8,063.30	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	9,383.30	7,560.00	7,560.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2R	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL TOWN HALL	24,000.00	24,000.00	24,000.00
A1620.41	CONTRACTUAL-FUEL	0.00	2,000.00	2,000.00
A1620.42	CONTRACTUAL FOR BLDG/GRNDS	35,000.00	35,000.00	36,050.00
A1620.43	CANAL TRAILS AND DOCKS	26.66	5,000.00	5,000.00
A1620.48	CONTRACTUAL-TOWN CLOCK	1,000.00	1,000.00	1,000.00
A1620.49	FORMER VILLAGE CONTRACTUAL	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	70,026.66	77,000.00	78,050.00
A1620.50	WATER STREET WALL	25,000.00	0.00	0.00
A1620.51	SIDEWALK PLOW	0.00	15,000.00	15,000.00
	TOTAL BUILDINGS	104,409.96	99,560.00	100,610.00
CENTRAL COMMUNICATIONS				
CONTRACTUAL EXPENSE				
A1650.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL CENTRAL COMMUNICATIONS	0.00	0.00	0.00
CENTRAL PRINTING & MAILING				
CONTRACTUAL EXPENSE				
A1670.4	CONTRACTUAL	11,343.50	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	11,343.50	10,000.00	10,000.00
	TOTAL CENTRAL PRINTING & MAILING	11,343.50	10,000.00	10,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	55,265.35	60,000.00	60,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	531.48	1,200.00	1,200.00
A1930.4	JUDGEMENTS AND CLAIMS-CONTRACTUAL	0.00	0.00	0.00
A1950.4	TAXES AND ASSESSMENTS ON PROPERTY	1,000.00	1,000.00	1,000.00
A1989.4	BONDS	0.00	0.00	0.00

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(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023	
A1990.4	CONTINGENT ACCOUNT	27,974.79	50,000.00	50,000.00	50,000.00
	TOTAL SPECIAL ITEMS	84,771.62	112,200.00	112,200.00	112,200.00
	TOTAL GENERAL GOVERNMENT SUPPORT	530,860.89	696,025.51	814,675.00	814,675.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
PERSONAL SERVICES					
A3310.1	PERSONNEL SERVICES	4,487.69	7,390.00	7,612.00	7,612.00
	TOTAL PERSONAL SERVICES	4,487.69	7,390.00	7,612.00	7,612.00
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL/STRIPPING	16,782.30	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	16,782.30	20,000.00	20,000.00	20,000.00
	TOTAL TRAFFIC CONTROL	21,269.99	27,390.00	27,612.00	27,612.00
CONTROL OF DOGS					
PERSONAL SERVICES					
A3510.12	PERSONAL SERVICES	7,175.00	7,390.00	7,612.00	7,612.00
	TOTAL PERSONAL SERVICES	7,175.00	7,390.00	7,612.00	7,612.00
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	462.50	2,000.00	1,500.00	1,500.00
A3510.41	CONT DOG LICENSING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	462.50	2,000.00	1,500.00	1,500.00
	TOTAL CONTROL OF DOGS	7,637.50	9,390.00	9,112.00	9,112.00
PUBLIC SAFETY					
CONTRACTUAL EXPENSE					
A3620.4	STRIPPING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00
DEMOLITION OF UNSAFE BLDG					
CONTRACTUAL EXPENSE					
A3650.4	CONTRACTUAL	3,177.33	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	3,177.33	30,000.00	30,000.00	30,000.00
	TOTAL DEMOLITION OF UNSAFE BLDG	3,177.33	30,000.00	30,000.00	30,000.00
	TOTAL PUBLIC SAFETY	32,084.82	66,780.00	66,724.00	66,724.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
	2021	06/30/2022	2023	2023	
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
A4020.1	PERS SER	5,000.00	0.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	5,000.00	0.00	5,000.00	5,000.00
	TOTAL REGISTRAR OF VITAL STATISTICS	5,000.00	0.00	5,000.00	5,000.00
HEALTH OFFICER RENA REED					
PERSONAL SERVICES					
A4021.1	HEALTH OFFICER RENA REED	110.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	110.00	500.00	500.00	500.00
	TOTAL HEALTH OFFICER RENA REED	110.00	500.00	500.00	500.00
AMBULANCE					
PERSONAL SERVICES					
A4540.10	PERSONNEL SERVICES - DIR	0.00	0.00	0.00	0.00
A4540.11	PER SERV-DIR OF OPERATIONS	38,658.56	48,751.10	25,595.00	25,595.00
A4540.12	PERSONAL SERVICES/PART TIME	180,941.50	223,640.00	130,459.00	130,459.00
	TOTAL PERSONAL SERVICES	219,600.06	272,391.10	156,054.00	156,054.00
EQUIPMENT/CAPITAL OUTLAY					
A4540.2	EQUIPMENT RAM SOFTWARE	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A4540.41	SCHOOLING & MISCELLANEOUS	1,738.00	4,000.00	2,300.00	2,300.00
A4540.42	COMMUNICATIONS	174.81	2,000.00	1,200.00	1,200.00
A4540.43	RENT & REPAIRS	6,000.00	7,000.00	4,000.00	4,000.00
A4540.44	PURCHASES	12,023.70	20,000.00	0.00	0.00
A4540.45	VEHICLE EXPENSES	9,468.28	10,000.00	6,000.00	6,000.00
A4540.45R	CONTRACTUAL SPEC RES FUND	0.00	0.00	0.00	0.00
A4540.46	AMBULANCE BILLING SERVICE	35,000.00	37,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	64,404.79	80,000.00	33,500.00	33,500.00
	TOTAL AMBULANCE	284,004.85	352,391.10	189,554.00	189,554.00
	TOTAL PUBLIC HEALTH	289,114.85	352,891.10	195,054.00	195,054.00
TRANSPORTATION					

**TOWN OF LYONS
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FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
SUPERINTENDENT OF HIGHWAYS				
PERSONAL SERVICES				
A5010.1	PERSONAL SERVICES	66,657.00	68,657.00	72,090.00
	TOTAL PERSONAL SERVICES	66,657.00	68,657.00	72,090.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	400.00	1,200.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	400.00	1,200.00	1,000.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	67,057.00	69,857.00	73,090.00
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4	CONT - SHARED FACILITY	10,950.85	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	10,950.85	15,000.00	15,000.00
	TOTAL GARAGE	10,950.85	15,000.00	15,000.00
ALLOWAY STREET LIGHTS (OLD B FUND)				
CONTRACTUAL EXPENSE				
A5182.4	TOWNWIDE STREET LIGHTS PARK/CANAL	3,493.07	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	3,493.07	6,000.00	6,000.00
	TOTAL ALLOWAY STREET LIGHTS (OLD B FUND)	3,493.07	6,000.00	6,000.00
SIDEWALK				
CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	3,719.14	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	3,719.14	8,000.00	8,000.00
	TOTAL SIDEWALK	3,719.14	8,000.00	8,000.00
	TOTAL TRANSPORTATION	85,220.06	98,857.00	102,090.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
CONTRACTUAL EXPENSE				
A6510.4	CONTRACTUAL	250.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	250.00	500.00	500.00
	TOTAL VETERANS SERVICES	250.00	500.00	500.00
PROGRAMS FOR AGING				
CONTRACTUAL EXPENSE				
A6772.4	RETIRED CITZ - CONTRACT	0.00	1,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	0.00
	TOTAL PROGRAMS FOR AGING	0.00	1,000.00	0.00

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MAIN STREET USA				
CONTRACTUAL EXPENSE				
A6989.4	MAIN STREET USA	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00
	TOTAL MAIN STREET USA	5,000.00	5,000.00	5,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,250.00	6,500.00	5,500.00
CULTURE AND RECREATION				
RECREATION CENTERS				
CONTRACTUAL EXPENSE				
A7140.426	CONT-EQUIPMENT	0.00	1,000.00	4,000.00
A7140.431	CONT-FLOWERS	2,000.00	2,000.00	2,500.00
A7140.437	CONT-BANNERS	0.00	1,000.00	1,000.00
A7140.499	CONT-MISC	359.04	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	2,359.04	4,500.00	8,000.00
	TOTAL RECREATION CENTERS	2,359.04	4,500.00	8,000.00
YOUTH PROGRAM				
CONTRACTUAL EXPENSE				
A7310.4	YOUTH PROGRAMS COMMUNITY CENTER	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	20,000.00	20,000.00	20,000.00
	TOTAL YOUTH PROGRAM	20,000.00	20,000.00	20,000.00
HISTORIAN				
PERSONAL SERVICES				
A7510.1	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL HISTORIAN	1,000.00	1,500.00	1,500.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.41	CONT - PEPPERMINT DAYS	4,000.00	4,000.00	4,000.00
A7550.42	FESTIVALS	2,000.00	2,000.00	2,000.00
A7550.43	BANDS	1,500.00	1,500.00	1,500.00
A7550.44	CONTRACTUAL -DECORATIONS	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	7,500.00	8,000.00	8,000.00

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TOTAL CELEBRATIONS	7,500.00	8,000.00	8,000.00	8,000.00
TOTAL CULTURE AND RECREATION	30,859.04	34,000.00	37,500.00	37,500.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1 PERSONNEL SERVICES	47,280.00	48,700.00	51,135.00	51,135.00
A8010.11 PERSONNEL SERVICES ZONING BOARD	1,000.00	1,300.00	1,300.00	1,300.00
A8010.12 PERSONNEL SERVICES	0.00	0.00	24,960.00	24,960.00
TOTAL PERSONAL SERVICES	48,280.00	50,000.00	77,395.00	77,395.00
EQUIPMENT/CAPITAL OUTLAY				
A8010.2 EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A8010.4 CONTRACTUAL	1,600.00	2,000.00	2,000.00	2,000.00
A8010.41 GENERAL CODE	3,108.46	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	4,708.46	4,000.00	4,000.00	4,000.00
TOTAL ZONING	53,988.46	55,000.00	82,395.00	82,395.00
PLANNING				
PERSONAL SERVICES				
A8020.1 PLANNING BOARD PERS SERVICES	0.00	1,500.00	1,500.00	1,500.00
TOTAL PERSONAL SERVICES	0.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE				
A8020.4 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
TOTAL PLANNING	0.00	2,500.00	2,500.00	2,500.00
RESEARCH				
CONTRACTUAL EXPENSE				
A8030.4 COMPREHENSIVE PLAN	29,520.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	29,520.00	0.00	0.00	0.00
TOTAL RESEARCH	29,520.00	0.00	0.00	0.00
REFUSE AND GARBAGE				
CONTRACTUAL EXPENSE				
A8160.4 CONTR. LANDFILL	42,180.36	30,000.00	50,000.00	50,000.00
A8160.41 CONTRACT DOWNTOWN	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	42,180.36	30,000.00	50,000.00	50,000.00

**TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL REFUSE AND GARBAGE	42,180.36	30,000.00	50,000.00	50,000.00
DRAINAGE				
CONTRACTUAL EXPENSE				
A8540.4 DRAINAGE	56,735.50	0.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	56,735.50	0.00	10,000.00	10,000.00
TOTAL DRAINAGE	56,735.50	0.00	10,000.00	10,000.00
CEMETERIES				
PERSONAL SERVICES				
A8810.1 PERS SERV	11,332.38	10,000.00	10,300.00	10,300.00
A8810.16 PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A8810.18 PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	11,332.38	10,000.00	10,300.00	10,300.00
CONTRACTUAL EXPENSE				
A8810.41 CONTRACTUAL - ELMWOOD	22,382.74	32,000.00	32,960.00	32,960.00
A8810.42 CONTRACTUAL - RURAL	25,073.03	32,000.00	32,960.00	32,960.00
A8810.43 N LYONS RURAL - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	47,455.77	64,000.00	65,920.00	65,920.00
TOTAL CEMETERIES	58,788.15	74,000.00	76,220.00	76,220.00
TOTAL HOME AND COMMUNITY SERVICES	241,212.47	161,500.00	221,115.00	221,115.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	61,477.00	61,477.00	93,000.00	93,000.00
A9030.8 SOCIAL SECURITY	50,000.00	57,120.00	95,000.00	95,000.00
A9040.8 WORKERS COMPENSATION	-2,947.00	19,000.00	0.00	0.00
A9040.82 FORMER VILLAGE 207C REIMBURSEMENT	56,808.00	56,808.00	56,808.00	56,808.00
A9045.8 LIFE INSURANCE	0.00	0.00	0.00	0.00
A9050.8 UNEMPLOYMENT INSURANCE	110.14	4,000.00	4,000.00	4,000.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	142,349.35	200,000.00	180,000.00	180,000.00
A9060.81 PAST VILLAGE RETIREES HEALTH	162,720.85	200,000.00	150,000.00	150,000.00
TOTAL EMPLOYEE BENEFITS	470,518.34	598,405.00	578,808.00	578,808.00
OTHER USES AMBULANCE RESERVE TRANS FUND				

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021	06/30/2022	2023	2023
CONTRACTUAL EXPENSE				
A962.4	OTHER USES AMBULANCE RESERVE TRANS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL OTHER USES AMBULANCE RESERVE TRANS FUND	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	470,518.34	598,405.00	578,808.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
A9730.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
INTEREST				
A9730.7	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
OTHER DEBT SERVICE				
INTEREST				
A9789.7	SHARED FACILITY	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL OTHER DEBT SERVICE	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS				
A9950.91	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	1,685,120.47	2,014,958.61	2,021,466.00

**TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	75,163.42	96,925.36	307,975.00	307,975.00
	TOTAL REAL PROPERTY TAXES	75,163.42	96,925.36	307,975.00	307,975.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF	11,072.26	11,072.25	0.00	0.00
A1089	OMITTED TAXES	1,375.07	0.00	950.00	950.00
A1090	INTEREST & PENALTIES ON REAL PROP	4,076.21	4,000.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	16,523.54	15,072.25	3,450.00	3,450.00
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY SALES TAX DISTRIBUTION	581,172.16	400,000.00	450,000.00	450,000.00
A1130	UTILITY GROSS RECEIPTS	0.00	0.00	0.00	0.00
A1170	FRANCHISES	41,150.12	21,000.00	35,000.00	35,000.00
	TOTAL NON-PROPERTY TAX ITEMS	622,322.28	421,000.00	485,000.00	485,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	5,405.34	1,100.00	1,100.00	1,100.00
A1270	SHARED SERVICES CHARGES	0.00	0.00	0.00	0.00
A1289	OTHER GENERAL GOV'T INCOME	0.00	0.00	0.00	0.00
A1550	DOG CONTROL FEES	275.00	400.00	500.00	500.00
A1570	CHARGES FOR DEMOLITION BUILDING	0.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	4,640.00	5,000.00	5,000.00	5,000.00
A1640	AMBULANCE CHARGES	208,069.37	435,000.00	200,000.00	200,000.00
A2089	OTHER CULTURE AND RECREATION	0.00	0.00	0.00	0.00
A2110	ZONING FEES	62,014.00	50,000.00	55,000.00	55,000.00
A2192	CHARGES FOR CEMETERY SERVICES	0.00	12,000.00	12,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	280,403.71	503,500.00	273,600.00	273,600.00
A2201	GENERAL SERVICES - PAYMENT OTHER	0.00	0.00	0.00	0.00
A2210	GENERAL SERVICE - INTER-GOVERNMENT	0.00	0.00	0.00	0.00
A2389	LYONS MAIN STREET GRANT	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	302.12	1,000.00	500.00	500.00
A2401R	INTEREST & EARNING - RESERVES	0.00	20.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	302.12	1,020.00	500.00	500.00

**TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021	06/30/2022	2023	2023
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	0.00	30.00	30.00
A2544	DOG LICENSES	4,151.00	5,500.00	4,000.00
	TOTAL LICENSES AND PERMITS	4,151.00	5,530.00	4,030.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	49,289.00	50,000.00	50,000.00
	TOTAL FINES AND FORFEITURES	49,289.00	50,000.00	50,000.00
SALE OF PROPERTY & COMPENSATIO				
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	4,200.00	0.00	0.00
A2680	INSURANCE RECOVERIES	6,494.18	0.00	0.00
A2683	SELF INS RECOVERIES PAST VIL	0.00	270,142.00	270,142.00
	TOTAL SALE OF PROPERTY &	10,694.18	270,142.00	270,142.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	389,548.41	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	389,548.41	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	51,769.00	51,769.00
A3005	MORTGAGE TAX	48,649.48	50,000.00	50,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT	3,210.00	0.00	0.00
A3089A	STATE AID-DISSOLUTION INCENTIVE	0.00	400,000.00	325,000.00
A3897	CULTURE & RECREATION-CAP GRANTS	0.00	0.00	0.00
A3989	OTHER HOME AND COMMUNITY SERVICE	0.00	0.00	0.00
	TOTAL STATE AID	51,859.48	501,769.00	426,769.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,821,466.00
	TOTAL ESTIMATED REVENUES	1,500,257.14	1,864,958.61	1,821,466.00

APPROPRIATED FUND BALANCE

184,863.33 150,000.00 200,000.00 200,000.00

TOTAL REVENUES & OTHER SOURCES

1,685,120.47 2,014,958.61 2,021,466.00 2,021,466.00

TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIR				
PERSONAL SERVICES				
DA5110.1	PERSONNEL SERV	90,943.10	127,316.00	129,316.00
	TOTAL PERSONAL SERVICES	90,943.10	127,316.00	129,316.00
CONTRACTUAL EXPENSE				
DA5110.4	CONTRACTUAL	155,127.37	203,000.00	203,000.00
	TOTAL CONTRACTUAL EXPENSE	155,127.37	203,000.00	203,000.00
	TOTAL GENERAL REPAIR	246,070.47	330,316.00	332,316.00
IMPROVEMENTS CHIPS				
CONTRACTUAL EXPENSE				
DA5112.4	CONTRACTUAL	282,318.59	517,000.00	467,579.83
	TOTAL CONTRACTUAL EXPENSE	282,318.59	517,000.00	467,579.83
	TOTAL IMPROVEMENTS CHIPS	282,318.59	517,000.00	467,579.83
MACHINERY				
PERSONAL SERVICES				
DA5130.1	PERSONAL SERVICES OVERTIME	22,724.09	61,581.00	61,674.75
	TOTAL PERSONAL SERVICES	22,724.09	61,581.00	61,674.75
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	11,345.70	100,000.00	100,000.00
DA5130.2R	EQUIPMENT - RESERVES	0.00	0.00	200,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,345.70	100,000.00	300,000.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	73,126.42	85,000.00	90,000.00
	TOTAL CONTRACTUAL EXPENSE	73,126.42	85,000.00	90,000.00
	TOTAL MACHINERY	107,196.21	246,581.00	451,674.75
MISC (BRUSH & WEEDS)				
PERSONAL SERVICES				
DA5140.1	PERSONAL SERVICES	138,273.48	143,556.00	146,633.60
	TOTAL PERSONAL SERVICES	138,273.48	143,556.00	146,633.60
DA5140.3	TREES AND BRUSH GRINDING	4,900.00	15,000.00	20,000.00
	TOTAL MISC (BRUSH & WEEDS)	143,173.48	158,556.00	166,633.60

TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
SNOW REMOVAL (TOWN HIGHWAYS)				
PERSONAL SERVICES				
DA5142.1	PERS SERV	174,853.26	183,309.00	186,271.20
	TOTAL PERSONAL SERVICES	174,853.26	183,309.00	186,271.20
	TOTAL SNOW REMOVAL (TOWN HIGHWAYS)	174,853.26	183,309.00	186,271.20
SERVICES FOR OTHER GOV'TS				
CONTRACTUAL EXPENSE				
DA5148.4	CONTRACTUAL	0.00	0.00	0.00
DA5148.41	REPAIRS SNOW REMOVAL	14,310.32	21,851.00	21,851.00
DA5148.42	SALT SNOW REMOVAL	110,000.00	110,000.00	114,000.00
DA5148.43	SAND SNOW REMOVAL	9,199.14	23,000.00	25,000.00
DA5148.44	FUEL SNOW REMOVAL	11,620.30	45,000.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	145,129.76	199,851.00	215,851.00
	TOTAL SERVICES FOR OTHER GOV'TS	145,129.76	199,851.00	215,851.00
	TOTAL TRANSPORTATION	1,098,741.77	1,635,613.00	1,820,326.38
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	44,711.00	44,711.00	47,000.00
DA9030.8	SOCIAL SECURITY	37,499.61	40,000.00	75,000.00
DA9040.8	WORKERS' COMPENSATION	24,593.93	40,000.00	40,000.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	122,767.48	150,000.00	20,000.00
	TOTAL EMPLOYEE BENEFITS	229,572.02	274,711.00	182,000.00
	TOTAL EMPLOYEE BENEFITS	229,572.02	274,711.00	182,000.00
DEBT SERVICE				
INSTALLMENT PURCHASE DEBT				
PRINCIPAL				
DA9785.6	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
	TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
INTERFUND TRANSFERS				

**TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
TRANSFERS TO CAPITAL FUNDS				
DA9950.9 TRANSFERS TO CAPITAL PROJECTS FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,328,313.79	1,910,324.00	2,002,326.38	2,002,326.38

TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAX	1,087,334.43	1,113,024.00	1,094,446.55
	TOTAL REAL PROPERTY TAXES	1,087,334.43	1,113,024.00	1,094,446.55
INTERGOVERNMENTAL CHARGES				
DA2302	SNOW REMOVAL-SNOW	47,818.76	65,000.00	65,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	47,818.76	65,000.00	65,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	306.58	250.00	250.00
DA2401R	INT & EARNINGS-CAP RESERVE-HGWY	0.00	50.00	50.00
DA2416	RENTAL OF EQUIPMENT-MACH	47,818.73	65,000.00	65,000.00
	TOTAL USE OF MONEY AND PROPERTY	48,125.31	65,300.00	65,300.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00
DA2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00
DA2801	INTERFUND REVENUES	0.00	0.00	0.00
STATE AID				
DA3501	STATE AID CHIPS	0.00	517,000.00	467,579.83
	TOTAL STATE AID	0.00	517,000.00	467,579.83
DA4785	DISASTER ASSISTANCE	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,692,326.38
TOTAL ESTIMATED REVENUES	1,183,278.50	1,760,324.00	1,692,326.38	1,692,326.38
APPROPRIATED FUND BALANCE	145,035.29	150,000.00	310,000.00	310,000.00
TOTAL REVENUES & OTHER SOURCES	1,328,313.79	1,910,324.00	2,002,326.38	2,002,326.38

**TOWN OF LYONS
FISCAL BUDGET GRIST MILL LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SL	Expenditures /Revenues 2021	Modified Budget 06/30/2021	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL5182.4	CONTRACTUAL	293.97	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	293.97	1,500.00	1,500.00
	TOTAL STREET LIGHTING	293.97	1,500.00	1,500.00
	TOTAL TRANSPORTATION	293.97	1,500.00	1,500.00
	TOTAL APPROPRIATIONS	293.97	1,500.00	1,500.00

**TOWN OF LYONS
FISCAL BUDGET GRIST MILL LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SL	Expenditures /Revenues 2021	Modified Budget 06/30/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	1,500.00	1,500.00	1,500.00	1,500.00
	1,500.00	1,500.00	1,500.00	1,500.00
USE OF MONEY AND PROPERTY				
SL2401	1.47	0.00	0.00	0.00
	1.47	0.00	0.00	0.00
				1,500.00
TOTAL ESTIMATED REVENUES	1,501.47	1,500.00	1,500.00	1,500.00
APPROPRIATED FUND BALANCE	-1,207.50	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	293.97	1,500.00	1,500.00	1,500.00

**TOWN OF LYONS
FISCAL BUDGET LIGHTING DISTRICT - ALL VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SL2	Expenditures /Revenues 2021	Modified Budget 06/30/2021	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
MISCELLANEOUS				
CONTRACTUAL EXPENSE				
SL2-1010.4	MISCELLANEOUS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00
TRANSPORTATION				
STREET LIGHTING CONT EXPENSES (OLD VILL)				
CONTRACTUAL EXPENSE				
SL2-5182.4	STREET LIGHTING CONT EXPENSES (OLD	8,618.83	102,000.00	102,000.00
	TOTAL CONTRACTUAL EXPENSE	8,618.83	102,000.00	102,000.00
	TOTAL STREET LIGHTING CONT EXPENSES (OLD VILL)	8,618.83	102,000.00	102,000.00
	TOTAL TRANSPORTATION	8,618.83	102,000.00	102,000.00
	TOTAL APPROPRIATIONS	8,618.83	102,000.00	102,000.00

**TOWN OF LYONS
FISCAL BUDGET LIGHTING DISTRICT - ALL VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SL2	Expenditures /Revenues 2021	Modified Budget 06/30/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	REAL PROPERTY TAXES	102,000.00	102,000.00	102,000.00
	TOTAL REAL PROPERTY TAXES	102,000.00	102,000.00	102,000.00
USE OF MONEY AND PROPERTY				
SL2-2401	INTEREST AND EARNINGS	21.52	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	21.52	0.00	0.00
				102,000.00
	TOTAL ESTIMATED REVENUES	102,021.52	102,000.00	102,000.00
	APPROPRIATED FUND BALANCE	-93,402.69	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	8,618.83	102,000.00	102,000.00

TOWN OF LYONS
FISCAL BUDGET REGIONAL WATER STORAGE PROJECT
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SW5	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

CONTRACTUAL

CONTRACTUAL EXPENSE

SW5-8340.4	CONTRACTUAL	0.00	8,566.00	7,768.00	7,768.00
	TOTAL CONTRACTUAL EXPENSE	0.00	8,566.00	7,768.00	7,768.00
	TOTAL CONTRACTUAL	0.00	8,566.00	7,768.00	7,768.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	8,566.00	7,768.00	7,768.00
	TOTAL APPROPRIATIONS	0.00	8,566.00	7,768.00	7,768.00

TOWN OF LYONS
FISCAL BUDGET REGIONAL WATER STORAGE PROJECT
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SW5	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1001 REAL PROPERTY TAX	9,818.60	8,566.00	7,768.00	7,768.00
TOTAL REAL PROPERTY TAXES	9,818.60	8,566.00	7,768.00	7,768.00
USE OF MONEY AND PROPERTY				
SW5-2401 INTEREST & EARNINGS	1.74	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	1.74	0.00	0.00	0.00
				7,768.00
TOTAL ESTIMATED REVENUES	9,820.34	8,566.00	7,768.00	7,768.00
APPROPRIATED FUND BALANCE	-9,820.34	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	8,566.00	7,768.00	7,768.00