

TOWN BUDGET

FOR 2018

TOWN OF LYONS

IN

WAYNE COUNTY

CERTIFICATION OF TOWN CLERK

I, Sal J. Colatarci, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2018 BUDGET OF THE TOWN OF LYONS AS ADOPTED ON NOVEMBER 9, 2017.

Signed: _____



Dated: Nov. 13, 2017

TOWN OF LYONS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A GENERAL FUND - TOWNWIDE	\$ 1,890,497.75	1,391,797.00	175,000.00	323,700.75	0.0
DA HIGHWAY FUND - TOWNWIDE	\$ 1,157,313.25	329,565.00	70,000.00	757,748.25	0.0
V1- OBLIGATIONS - OLD VILLAGE	\$ 340,481.00	340,481.00	0.00	0.00	0.0
TOTAL TOWN	<u>3,388,292.00</u>	<u>2,061,843.00</u>	<u>245,000.00</u>	<u>1,081,449.00</u>	<u>0.0</u>
SPECIAL DISTRICTS					
SL GRIST MILL LIGHTING DISTRICT	\$ 1,080.00	0.00	0.00	1,080.00	0.0
SL2 LIGHTING DISTRICT - ALL VILLAGE	\$ 90,000.00	0.00	0.00	90,000.00	0.0
SS3 FORMER VILLAGE SEWER DISTRICT	\$ 113,000.00	113,000.00	0.00	0.00	0.0
SW3 OLD LYONS RD WATER DISTRICT	\$ 5,462.50	0.00	0.00	5,462.50	0.0
SW4 FORMER VILLAGE WATER DISTRICT	\$ 47,500.00	47,500.00	0.00	0.00	0.0
TOTAL SPECIAL DISTRICTS	<u>257,042.50</u>	<u>160,500.00</u>	<u>0.00</u>	<u>96,542.50</u>	<u>0.0</u>
GRANDTOTAL	<u>\$ 3,645,334.50</u>	<u>2,222,343.00</u>	<u>245,000.00</u>	<u>1,177,991.50</u>	<u>0.0</u>

TOWN OF LYONS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET 2018
(11/10/2017)

APPROPRIATIONS

Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2016	09/30/2017	2017	2017	2018	%

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services
 Contractual

A1010.1
 A1010.4

Total

20,000.00	16,500.00	22,000.00	22,000.00	22,660.00	3.00
83.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<u>20,083.00</u>	<u>16,500.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,660.00</u>	<u>2.86</u>

TOWN JUSTICES

Personal Services (ln)
 Personal Services Rw
 Court Bailiff
 Personal Services (jw)
 Equipment
 Contractual

A1110.1
 A1110.12
 A1110.14
 A1110.15
 A1110.2
 A1110.4

Total

19,500.00	16,154.00	21,000.00	21,000.00	21,630.00	3.00
19,500.00	16,154.00	21,000.00	21,000.00	21,630.00	3.00
0.00	2,113.00	6,000.00	6,000.00	3,000.00	-50.00
30,282.00	22,905.00	31,000.00	31,000.00	31,930.00	3.00
1,087.00	1,140.00	1,400.00	1,400.00	1,400.00	0.00
4,520.00	6,841.00	5,000.00	5,000.00	5,000.00	0.00
<u>74,889.00</u>	<u>65,307.00</u>	<u>85,400.00</u>	<u>85,400.00</u>	<u>84,590.00</u>	<u>-0.94</u>

SUPERVISOR

Personal Services
 Contractual

A1220.1
 A1220.4

Total

20,000.00	19,420.00	25,000.00	25,000.00	30,000.00	20.00
2,255.00	446.00	4,000.00	4,000.00	4,000.00	0.00
<u>22,255.00</u>	<u>19,866.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>34,000.00</u>	<u>17.24</u>

TAX COLLECTION

Personal Services (sc)

A1330.1

Total

1,400.00	1,077.00	1,400.00	1,400.00	1,400.00	0.00
<u>1,400.00</u>	<u>1,077.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>
					<u>-100.00</u>

BUDGET

Personal Services

A1340.1

0.00

0.00

0.00

0.00

0.00

0.00

TOWN OF LYONS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET 2018
(11/10/2017)

		Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
PURCHASING							
Contractual	A1345.4	1,492.00	2,642.00	8,000.00	8,000.00	5,000.00	-37.50
Total		1,492.00	2,642.00	8,000.00	8,000.00	5,000.00	-37.50
ASSESSORS							
Personal Services (bds)	A1355.1	6,665.00	0.00	15,277.00	15,277.00	0.00	-100.00
Per Serv - Bd Of Review	A1355.15	500.00	577.00	500.00	500.00	600.00	20.00
Personal Services	A1355.16	21,797.00	19,231.00	25,720.00	25,720.00	26,492.00	3.00
Contractual	A1355.4	2,482.00	3,606.00	5,000.00	5,000.00	6,000.00	20.00
Total		31,444.00	23,414.00	46,497.00	46,497.00	33,092.00	-28.82
TOWN CLERK							
Personal Services	A1410.1	42,575.00	34,060.00	44,278.00	44,278.00	48,429.00	9.37
Personal Services (dk)	A1410.11	39,258.00	33,329.00	43,328.00	43,328.00	45,061.00	3.99
Per Serv Dep Town Clk(ce)	A1410.15	13,322.00	9,856.00	14,626.00	14,626.00	15,065.00	3.00
Equipment	A1410.2	8,899.00	2,161.00	3,000.00	3,000.00	3,000.00	0.00
Contractual	A1410.4	4,148.00	2,146.00	2,000.00	2,000.00	4,000.00	100.00
Total		108,202.00	81,552.00	107,232.00	107,232.00	115,555.00	7.76
ATTORNEY							
Personal Services	A1420.1	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	A1420.11	7,500.00	5,625.00	7,500.00	7,500.00	7,500.00	0.00
Contractual	A1420.4	23,999.00	4,779.00	30,000.00	30,000.00	20,000.00	-33.33
Total		31,499.00	10,404.00	37,500.00	37,500.00	27,500.00	-26.66
PERSONNEL							

**TOWN OF LYONS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET 2018
(11/10/2017)**

		Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Contract - Supervisor Cle	A1430.4	169.00	165.00	150.00	150.00	200.00	33.33
Total		169.00	165.00	150.00	150.00	200.00	33.33
ENGINEER							
Contractual Consultant	A1440.4	2,078.00	4,400.00	15,000.00	15,000.00	15,000.00	0.00
Economic Development Contractual	A1440.41	1,800.00	1,714.00	15,000.00	15,000.00	15,000.00	0.00
Total		3,878.00	6,114.00	30,000.00	30,000.00	30,000.00	0.00
ELECTIONS							
Contractual	A1450.4	0.00	0.00	3,500.00	3,500.00	0.00	-100.00
Total		0.00	0.00	3,500.00	3,500.00	0.00	-100.00
BUILDINGS							
Personal Services-Janitorial	A1620.10	2,936.00	1,090.00	1,665.00	1,665.00	1,665.00	0.00
Personal Services	A1620.101	3,436.00	0.00	0.00	0.00	0.00	0.00
Personal Services	A1620.11	150,681.00	126,587.00	186,400.00	186,400.00	186,400.00	0.00
Equipment	A1620.2R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Town Hall	A1620.4	17,154.00	17,733.00	20,000.00	20,000.00	20,000.00	0.00
Contractual-fuel	A1620.41	0.00	0.00	0.00	0.00	0.00	0.00
Contractual For Bldg/grnds	A1620.42	29,121.00	19,274.00	28,000.00	28,000.00	28,000.00	0.00
Canal Trails And Docks	A1620.43	1,628.00	12,776.00	6,000.00	6,000.00	6,000.00	0.00
Contractual-town Clock	A1620.48	2,713.00	1,371.00	2,500.00	2,500.00	2,500.00	0.00
Total		207,669.00	178,831.00	244,565.00	244,565.00	244,565.00	0.00
CENTRAL COMMUNICATIONS							
Contractual	A1650.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF LYONS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET 2018
(11/10/2017)**

	Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
CENTRAL PRINTING & MAILING						
Contractual		10,267.00	9,033.00	15,000.00	15,000.00	0.00
		10,267.00	9,033.00	15,000.00	15,000.00	0.00
SPECIAL ITEMS						
Unallocated Insurance	57,129.00	52,172.00	60,000.00	60,000.00	60,000.00	0.00
Municipal Association Dues	1,000.00	1,075.00	1,000.00	1,000.00	1,200.00	20.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Taxes And Assessments On Property	2,398.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	0.00	0.00	140,000.00	140,000.00	140,000.00	0.00
Total	60,527.00	53,247.00	204,000.00	204,000.00	204,200.00	0.09
General Government Support Total	573,774.00	468,152.00	835,244.00	835,244.00	817,362.00	-2.14
PUBLIC SAFETY						
TRAFFIC CONTROL						
Personnel Services	5,235.00	3,465.00	6,000.00	6,000.00	6,798.00	13.30
Contractual/stripping	0.00	24.00	20,500.00	20,500.00	20,500.00	0.00
Total	5,235.00	3,489.00	26,500.00	26,500.00	27,298.00	3.01
CONTROL OF DOGS						
Per Serv (sc)	1,340.00	1,031.00	1,340.00	1,340.00	0.00	-100.00
Personal Services (Inc)	5,775.00	4,615.00	6,000.00	6,000.00	6,180.00	3.00
Per Ser Dog Census	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	2,382.00	1,266.00	3,000.00	3,000.00	3,000.00	0.00
Cont Dog Licensing	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,497.00	6,912.00	10,340.00	10,340.00	9,180.00	-11.21

TOWN OF LYONS
 GENERAL FUND - TOWNWIDE
 ADOPTED BUDGET 2018
 (11/10/2017)

		Expenditures /	Expenditures /	Adopted	Modified	Proposed	Percent
		Revenues	Revenues to	Budget	Budget	Budget	Change
		2016	09/30/2017	2017	2017	2018	%
PUBLIC SAFETY							
(old B Fund) Striping	A3620.4	19,768.00	0.00	0.00	0.00	0.00	0.00
Total		19,768.00	0.00	0.00	0.00	0.00	0.00
DEMOLITION OF UNSAFE BLDG							
Contractual	A3650.4	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
AMBULANCE SERVICE CHARGES							
Ambulance Service Charges	A380.16	0.00	-963.00	0.00	0.00	0.00	0.00
Total		0.00	-963.00	0.00	0.00	0.00	0.00
Public Safety Total		34,500.00	9,438.00	46,840.00	46,840.00	46,478.00	-0.77
PUBLIC HEALTH							
REGISTRAR OF VITAL STATISTICS							
Pers Ser	A4020.1	5,770.00	3,190.00	5,000.00	5,000.00	5,000.00	0.00
Control	A4020.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,770.00	3,190.00	5,000.00	5,000.00	5,000.00	0.00
HEALTH OFFICER RENA REED							
Health Officer Rena Reed	A4021.1	0.00	250.00	250.00	250.00	500.00	100.00
Total		0.00	250.00	250.00	250.00	500.00	100.00
AMBULANCE							
Per Ser-j Wiltsie	A4540.10	35,297.00	26,748.00	38,000.00	38,000.00	39,140.00	3.00

TOWN OF LYONS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET 2018
(11/10/2017)

	Expenditures / Revenues		Expenditures / Revenues to		Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2016	09/30/2017	2017	2017	2017	2018	%	
Per Serv-admin/director	42,639.00	35,488.00	42,000.00	42,000.00	42,000.00	43,260.00	3.00	
Personal Services/part Time	185,817.00	139,941.00	179,420.00	179,420.00	179,420.00	184,182.00	2.65	
Billing Clerk (mjs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment Ram Software	1,007.00	1,250.00	500.00	500.00	500.00	1,200.00	140.00	
Schooling & Miscellaneous	1,815.00	1,646.00	3,000.00	3,000.00	3,000.00	5,000.00	66.66	
Communications	753.00	1,596.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	
Rent & Repairs	7,098.00	10,832.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00	
Purchases	11,680.00	14,011.00	12,000.00	12,000.00	12,000.00	19,000.00	58.33	
Vehicle Expenses	10,273.00	6,871.00	10,000.00	10,000.00	10,000.00	11,000.00	10.00	
Contractual Spec Res Fund	165,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ambulance Billing Service	22,861.00	11,546.00	27,000.00	27,000.00	27,000.00	30,000.00	11.11	
Total	485,115.00	249,929.00	325,720.00	325,720.00	325,720.00	346,582.00	6.40	
Public Health Total	490,885.00	253,369.00	330,970.00	330,970.00	330,970.00	352,082.00	6.37	
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS								
Personal Services	55,347.00	44,615.00	58,000.00	58,000.00	58,000.00	61,000.00	5.17	
Contractual	1,033.00	140.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
Total	56,380.00	44,755.00	59,000.00	59,000.00	59,000.00	62,000.00	5.08	
GARAGE								
Cont - Shared Facility	7,914.00	7,815.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	
Total	7,914.00	7,815.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	
ALLOWAY STREET LIGHTS (OLD B FUND)								
Alloway Street Lights (old B Fund)	2,436.00	1,884.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	
Total	2,436.00	1,884.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	

TOWN OF LYONS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET 2018
(11/10/2017)

	Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
SIDEWALK						
Contractual	0.00	1,216.00	8,000.00	8,000.00	10,000.00	25.00
Total	0.00	1,216.00	8,000.00	8,000.00	10,000.00	25.00
Transportation Total	66,730.00	55,670.00	86,000.00	86,000.00	91,000.00	5.81
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS SERVICES						
Contractual	0.00	0.00	250.00	250.00	250.00	0.00
Total	0.00	0.00	250.00	250.00	250.00	0.00
PROGRAMS FOR AGING						
Retired Citiz - Contract	996.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	996.00	0.00	1,000.00	1,000.00	1,000.00	0.00
MAIN STREET USA						
Main Street Usa	16,000.00	3,922.00	6,000.00	6,000.00	3,000.00	-50.00
Total	16,000.00	3,922.00	6,000.00	6,000.00	3,000.00	-50.00
Economic Assistance And Opport Total	16,996.00	3,922.00	7,250.00	7,250.00	4,250.00	-41.37
CULTURE AND RECREATION						
RECREATION CENTERS						
Cont-equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Cont-flowers	1,754.00	1,951.00	2,000.00	2,000.00	2,000.00	0.00
Cont-banners	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Cont-top Soil	0.00	0.00	0.00	0.00	0.00	0.00
Cont-misc	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

TOWN OF LYONS
GENERAL FUND - TOWNWIDE
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(11/10/2017)

	Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
YOUTH PROGRAM						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
A7310.1						
Youth Programs Community Center	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00
A7310.4						
Contractual - Dare	0.00	0.00	0.00	0.00	0.00	0.00
A7310.42						
Cont Com Center Program	0.00	0.00	0.00	0.00	0.00	0.00
A7310.43						
Total	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00
HISTORIAN						
Personal Services	800.00	0.00	850.00	850.00	900.00	5.88
A7510.1						
Contractual	232.00	167.00	500.00	500.00	500.00	0.00
A7510.4						
Total	1,032.00	167.00	1,350.00	1,350.00	1,400.00	3.70
CELEBRATIONS						
Contractual - Legion	0.00	0.00	500.00	500.00	500.00	0.00
A7550.4						
Cont - Peppermint Days	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
A7550.41						
Festivals	-500.00	0.00	2,500.00	2,500.00	2,000.00	-20.00
A7550.42						
Bands	825.00	228.00	1,000.00	1,000.00	1,500.00	50.00
A7550.43						
Contractual -decorations	2,500.00	460.00	500.00	500.00	500.00	0.00
A7550.44						
Total	6,825.00	688.00	8,500.00	8,500.00	8,500.00	0.00
Culture And Recreation Total	25,111.00	18,306.00	31,350.00	31,350.00	31,400.00	0.15

HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services(old B Fund)	35,501.00	31,393.00	45,000.00	45,000.00	43,260.00	-3.86
A8010.1						
Equipment(old B Fund)	5,549.00	1,201.00	2,500.00	2,500.00	1,500.00	-40.00
A8010.2						
Contractual(old B Fund)	6,236.00	7,069.00	7,500.00	7,500.00	5,000.00	-33.33
A8010.4						

TOWN OF LYONS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET 2018
(11/10/2017)

	Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Total	47,286.00	39,663.00	55,000.00	55,000.00	49,760.00	-9.52
PLANNING						
Contractual	0.00	0.00	500.00	500.00	1,000.00	100.00
Total	0.00	0.00	500.00	500.00	1,000.00	100.00
REFUSE AND GARBAGE						
Contr. Landfill	37,765.00	35,791.00	55,000.00	55,000.00	55,000.00	0.00
Contract Downtown	7,147.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total	44,912.00	35,791.00	60,000.00	60,000.00	60,000.00	0.00
CEMETERIES						
Pets Serv	30,167.00	26,175.00	34,000.00	34,000.00	34,000.00	0.00
Contractual - Elmwood	6,288.00	2,929.00	12,000.00	12,000.00	12,000.00	0.00
Contractual - Rural	2,496.00	4,684.00	10,000.00	10,000.00	10,000.00	0.00
N Lyons Rural - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total	38,951.00	33,788.00	56,000.00	56,000.00	56,000.00	0.00
Home And Community Services Total	131,149.00	109,242.00	171,500.00	171,500.00	166,760.00	-2.76
EMPLOYEE BENEFITS						
State Retirement	36,371.00	52,848.00	52,848.00	52,848.00	83,970.75	58.89
Social Security	59,249.00	48,957.00	66,407.00	66,407.00	69,075.00	4.01
Workers Compensation	29,615.00	35,000.00	35,000.00	35,000.00	10,000.00	-71.42
Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance	2,066.00	10,538.00	10,000.00	10,000.00	10,000.00	0.00
Hospital & Medical Insurance	174,426.00	125,162.00	189,200.00	189,200.00	208,120.00	10.00
Total	301,727.00	272,505.00	353,455.00	353,455.00	381,165.75	7.84

TOWN OF LYONS
 GENERAL FUND - TOWNWIDE
 ADOPTED BUDGET 2018
 (11/10/2017)

	Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
OTHER USES AMBULANCE RESERVE TRANS						
Other Uses Ambulance Reserve Trans Fund	0.00	0.00	31,500.00	31,500.00	0.00	-100.00
Total	0.00	0.00	31,500.00	31,500.00	0.00	-100.00
Employee Benefits Total	301,727.00	272,505.00	384,955.00	384,955.00	381,165.75	-0.98
DEBT SERVICE						
BOND ANTICIPATION NOTES						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICE						
Shared Facility	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL PROJECTS						
Transfers To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS						
REVENUES	1,640,872.00	1,190,604.00	1,894,109.00	1,894,109.00	1,890,497.75	-0.19
REAL PROPERTY TAXES						
Real Property Taxes	391,607.00	345,709.00	345,727.00	345,727.00	323,700.75	-6.37
Total	391,607.00	345,709.00	345,727.00	345,727.00	323,700.75	-6.37

TOWN OF LYONS
 GENERAL FUND - TOWNWIDE
 ADOPTED BUDGET 2018
 (11/10/2017)

Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2016	09/30/2017	2017	2017	2018	%

REAL PROPERTY TAX ITEMS						
Other Payments In Lieu Of Taxes(pilot)	A1081	41,215.00	7,541.00	33,463.00	33,463.00	0.00
Interest & Penalties On Real Prop Taxes	A1090	3,989.00	3,381.00	5,000.00	5,000.00	-30.00
Total		45,204.00	10,922.00	38,463.00	38,463.00	-3.89

NON-PROPERTY TAX ITEMS						
Non Property Sales Tax Distribution (b)	A1120	369,585.00	250,413.00	320,000.00	320,000.00	0.00
Utility Gross Receipts	A1130	27,830.00	24,832.00	20,000.00	20,000.00	30.00
Franchises	A1170	34,805.00	10,954.00	34,000.00	34,000.00	-58.82
Total		432,220.00	286,199.00	374,000.00	374,000.00	-3.74

DEPARTMENTAL INCOME						
Clerk Fees	A1255	1,434.00	774.00	1,500.00	1,500.00	0.00
Shared Services Charges	A1270	0.00	0.00	0.00	0.00	0.00
Other General Gov't Income	A1289	0.00	0.00	0.00	0.00	0.00
Dog Control Fees	A1550	200.00	575.00	400.00	400.00	0.00
Charges For Demolition Building	A1570	0.00	0.00	0.00	0.00	0.00
Vital Statistics Fees	A1603	5,770.00	3,190.00	5,000.00	5,000.00	0.00
Ambulance Charges	A1640	937,807.00	559,995.00	400,000.00	400,000.00	5.00
Other Culture And Recreation Income	A2089	0.00	0.00	0.00	0.00	0.00
Zoning Fees(Old B Fund)	A2110	17,106.00	22,194.00	13,000.00	13,000.00	53.84
Charges For Cemetery Services	A2192	28,763.00	0.00	13,000.00	13,000.00	-7.69
Total		991,080.00	586,728.00	432,900.00	432,900.00	6.00

INTERGOVERNMENTAL CHARGES						
Payment Other Gov't	A2201	0.00	0.00	0.00	0.00	0.00
Inter-government	A2210	-105.00	0.00	0.00	0.00	0.00
Village Payment Reimb Castor Insurance	A2280	0.00	0.00	0.00	0.00	0.00
Lyons Main Street Grant	A2389	0.00	0.00	0.00	0.00	0.00

TOWN OF LYONS
 GENERAL FUND - TOWNWIDE
 ADOPTED BUDGET 2018
 (11/10/2017)

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
USE OF MONEY AND PROPERTY						
Interest & Earnings	A2401	3,079.00	1,995.00	3,000.00	3,000.00	0.00
Reserves	A2401R	154.00	28.00	200.00	200.00	-37.50
Total		3,233.00	2,023.00	3,200.00	3,200.00	-2.34
LICENSES AND PERMITS						
Games Of Chance	A2530	60.00	40.00	50.00	50.00	-20.00
Dog Licenses	A2544	6,695.00	5,433.00	6,000.00	6,000.00	0.00
Total		6,755.00	5,473.00	6,050.00	6,050.00	-0.16
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	64,357.00	47,081.00	50,000.00	50,000.00	20.00
Total		64,357.00	47,081.00	50,000.00	50,000.00	20.00
SALE OF PROPERTY & COMPENSATION FOR						
Sales Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	3,431.00	0.00	0.00	0.00	0.00
Total		3,431.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refunds Of Prior Years Expenditures	A2701	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	A2770	21,037.00	20,438.00	0.00	0.00	0.00
Total		21,037.00	20,438.00	0.00	0.00	0.00

TOWN OF LYONS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET 2018
(11/10/2017)

	Expenditures / Revenues		Expenditures / Revenues to		Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
	2016	09/30/2017	2016	09/30/2017				
STATE AID								
State Revenue Sharing (per Capita)	A3001	51,769.00	51,769.00	51,769.00	51,769.00	51,769.00	51,769.00	0.00
Mortgage Tax	A3005	44,199.00	30,752.00	22,000.00	22,000.00	35,000.00	35,000.00	59.09
Real Property Tax Administration & Star	A3040	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00
Other General Government	A3089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dissolution Incentive	A3089A	428,160.00	428,160.00	400,000.00	400,000.00	380,000.00	380,000.00	-5.00
Programs For The Aging	A3772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cap Grants (center)	A3897	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Home And Community Service	A3989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		524,128.00	516,831.00	473,769.00	473,769.00	466,769.00	466,769.00	-1.47
INTERFUND TRANSFERS								
Interfund Transfers	A5031	601,078.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		601,078.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,084,025.00	1,821,404.00	1,724,109.00	1,724,109.00	1,715,497.75	1,715,497.75	-0.49
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-1,443,153.00	-630,800.00	170,000.00	170,000.00	175,000.00	175,000.00	2.94
TOTAL REVENUES & OTHER SOURCES		1,640,872.00	1,190,604.00	1,894,109.00	1,894,109.00	1,890,497.75	1,890,497.75	-0.19

TOWN OF LYONS
 GRIST MILL LIGHTING DISTRICT
 ADOPTED BUDGET 2018
 (11/10/2017)

APPROPRIATIONS	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change
TRANSPORTATION						
STREET LIGHTING						
Contractual	1,934.00	833.00	1,080.00	1,080.00	1,080.00	0.00
Total	1,934.00	833.00	1,080.00	1,080.00	1,080.00	0.00
Transportation Total	1,934.00	833.00	1,080.00	1,080.00	1,080.00	0.00
TOTAL APPROPRIATIONS	1,934.00	833.00	1,080.00	1,080.00	1,080.00	0.00
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00
Total	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	9.00	3.00	0.00	0.00	0.00	0.00
Total	9.00	3.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,089.00	1,083.00	1,080.00	1,080.00	1,080.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	845.00	-250.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,934.00	833.00	1,080.00	1,080.00	1,080.00	0.00

TOWN OF LYONS
 LIGHTING DISTRICT - ALL VILLAGE
 ADOPTED BUDGET 2018
 (11/10/2017)

Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2016	09/30/2017	2017	2017	2018	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

MISCELLANEOUS

Miscellaneous

SI2-1010.4

Total

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

TRANSPORTATION

STREET LIGHTING CONT EXPENSES (OLD VILL)

Street Lighting Cont Expenses (old vill)

SI2-5182.4

Total

83,167.00	75,754.00	90,000.00	90,000.00	90,000.00	0.00
83,167.00	75,754.00	90,000.00	90,000.00	90,000.00	0.00

Transportation Total

83,167.00	75,754.00	90,000.00	90,000.00	90,000.00	0.00
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TOTAL APPROPRIATIONS
 REVENUES

83,167.00	75,754.00	90,000.00	90,000.00	90,000.00	0.00
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INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SI2-1001

Total

110,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
110,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00

USE OF MONEY AND PROPERTY

Interest And Earnings

SI2-2401

Total

38.00	17.00	0.00	0.00	0.00	0.00
38.00	17.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

Appropriated Reserves

110,038.00	90,017.00	90,000.00	90,000.00	90,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATED FUND BALANCE

-26,871.00	-14,263.00	0.00	0.00	0.00	0.00
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TOWN OF LYONS
 LIGHTING DISTRICT - ALL VILLAGE
 ADOPTED BUDGET 2018
 (11/10/2017)

TOTAL REVENUES & OTHER SOURCES

Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
83,167.00	75,754.00	90,000.00	90,000.00	90,000.00	0.00

TOWN OF LYONS
 FORMER VILLAGE SEWER DISTRICT
 ADOPTED BUDGET 2018
 (11/10/2017)

APPROPRIATIONS	Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
HOME AND COMMUNITY SERVICES						
Contractu	0.00	-50,402.00	50,000.00	0.00	2,000.00	-96.00
	0.00	-50,402.00	50,000.00	0.00	2,000.00	-96.00
Total	0.00	-50,402.00	50,000.00	0.00	2,000.00	-96.00
Home And Community Services Total	0.00	-50,402.00	50,000.00	0.00	2,000.00	-96.00
DEBT SERVICE						
LOAN DEBT						
Principal	110,000.00	100,750.00	100,000.00	100,000.00	100,000.00	0.00
Interest	5,856.00	2,472.00	11,000.00	11,000.00	11,000.00	0.00
Total	115,856.00	103,222.00	111,000.00	111,000.00	111,000.00	0.00
Debt Service Total	115,856.00	103,222.00	111,000.00	111,000.00	111,000.00	0.00
TOTAL APPROPRIATIONS						
REVENUES	115,856.00	52,820.00	161,000.00	111,000.00	113,000.00	-29.81
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest And Earnings	0.00	41.00	0.00	0.00	0.00	0.00
Sewer Reserve Fund Interest	2.00	0.00	0.00	0.00	0.00	0.00
Total	2.00	41.00	0.00	0.00	0.00	0.00

TOWN OF LYONS
 FORMER VILLAGE SEWER DISTRICT
 ADOPTED BUDGET 2018
 (11/10/2017)

			Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
MISCELLANEOUS LOCAL SOURCES								
Unclassified Revenues	SS3-2770		0.00	0.00	161,000.00	0.00	113,000.00	-29.81
	Total		0.00	0.00	161,000.00	0.00	113,000.00	-29.81
TOTAL REVENUES								
Appropriated Reserves			2.00	41.00	161,000.00	0.00	113,000.00	-29.81
			0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE								
			115,854.00	52,779.00	0.00	111,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES								
			115,856.00	52,820.00	161,000.00	111,000.00	113,000.00	-29.81

TOWN OF LYONS
 OLD LYONS RD WATER DISTRICT
 ADOPTED BUDGET 2018
 (11/10/2017)

APPROPRIATIONS		Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change
HOME AND COMMUNITY SERVICES							
TRANSMISSION/DISTRIBUTION							
Contractual	SW3-8340.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total							
DEBT SERVICE							
SERIAL BONDS							
Principal	SW3-9710.6	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00
Interest	SW3-9710.7	1,188.00	950.00	950.00	950.00	712.50	-25.00
Total		5,938.00	5,700.00	5,700.00	5,700.00	5,462.50	-4.16
Debt Service Total							
TOTAL APPROPRIATIONS							
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SW3-1001	5,938.00	5,700.00	5,700.00	5,700.00	5,462.50	-4.16
Total		5,938.00	5,700.00	5,700.00	5,700.00	5,462.50	-4.16
USE OF MONEY AND PROPERTY							
Interest & Earnings							
	SW3-2401	7.00	2.00	0.00	0.00	0.00	0.00
Total		7.00	2.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							

TOWN OF LYONS
 OLD LYONS RD WATER DISTRICT
 ADOPTED BUDGET 2018
 (11/10/2017)

	SW3-2770	SW3-2801	SW3-5031		Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Other Unclassified Revenues										
Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND REVENUES										
Interfund Revenues					0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS										
Interfund Transfer					0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					5,945.00	5,702.00	5,700.00	5,700.00	5,462.50	-4.16
Appropriated Reserves					0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE					-7.00	-2.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES					5,938.00	5,700.00	5,700.00	5,700.00	5,462.50	-4.16

TOWN OF LYONS
 FORMER VILLAGE WATER DISTRICT
 ADOPTED BUDGET 2018
 (11/10/2017)

APPROPRIATIONS		Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change
HOME AND COMMUNITY SERVICES							
Contractual	SW4-8340.0	1,233.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW4-8340.4	-92,551.00	-76,730.00	80,000.00	80,000.00	0.00	-100.00
Total		-91,318.00	-76,730.00	80,000.00	80,000.00	0.00	-100.00
Home And Community Services Total							
		-91,318.00	-76,730.00	80,000.00	80,000.00	0.00	-100.00
DEBT SERVICE							
PRINCIPAL DUE							
Principal Due	SW4-9710.6	32,800.00	42,238.00	32,800.00	32,800.00	32,800.00	0.00
Interest Due	SW4-9710.7	15,064.00	5,474.00	14,700.00	14,700.00	14,700.00	0.00
Total		47,864.00	47,712.00	47,500.00	47,500.00	47,500.00	0.00
Debt Service Total							
		47,864.00	47,712.00	47,500.00	47,500.00	47,500.00	0.00
TOTAL APPROPRIATIONS							
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SW4-1001	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest And Earnings	SW4-2401	28.00	27.00	0.00	0.00	0.00	0.00
Water Reserve Funds	SW4-2401R	0.00	0.00	0.00	0.00	0.00	0.00
Total		28.00	27.00	0.00	0.00	0.00	0.00
		-43,454.00	-29,018.00	127,500.00	127,500.00	47,500.00	-62.74

TOWN OF LYONS
 FORMER VILLAGE WATER DISTRICT
 ADOPTED BUDGET 2018
 (11/10/2017)

	Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
MISCELLANEOUS LOCAL SOURCES						
Other Unclassified Revenues						
			SW4-2770			
Total	0.00	0.00	127,500.00	127,500.00	47,500.00	-62.74
	0.00	0.00	127,500.00	127,500.00	47,500.00	-62.74
INTERFUND REVENUES						
Interfund Revenues						
			SW4-2801			
Total	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfer						
			SW4-5031			
Total	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Total	28.00	27.00	127,500.00	127,500.00	47,500.00	-62.74
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
Total	-43,482.00	-29,045.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES						
Total	-43,454.00	-29,018.00	127,500.00	127,500.00	47,500.00	-62.74

TOWN OF LYONS
 OBLIGATIONS - OLD VILLAGE
 ADOPTED BUDGET 2018
 (11/10/2017)

	Expenditures / Revenues		Expenditures / Revenues to		Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2016	09/30/2017	2017	2017	2017	2017	2018	%
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
MISCELLANEOUS								
Miscellaneous	VI-1010.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING RENTS AND REPAIRS FORMER								
Building Rents And Repairs Former Villag	VI-1620.4	-275,237.00	7,929.00	30,000.00	30,000.00	10,000.00	-66.66	
Total		-275,237.00	7,929.00	30,000.00	30,000.00	10,000.00	-66.66	
General Government Support Total		-275,237.00	7,929.00	30,000.00	30,000.00	10,000.00	-66.66	
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Workers Compensation Claims	VI-9040.8	37,908.00	30,486.00	117,000.00	117,000.00	117,000.00	0.00	
Unemployment	VI-9050.8	34,780.00	0.00	20,500.00	20,500.00	0.00	-100.00	
Retiree Insurance	VI-9060.8	177,626.00	137,091.00	213,481.00	213,481.00	213,481.00	0.00	
Total		250,314.00	167,577.00	350,981.00	350,981.00	330,481.00	-5.84	
Employee Benefits Total		250,314.00	167,577.00	350,981.00	350,981.00	330,481.00	-5.84	
TOTAL APPROPRIATIONS		-24,923.00	175,506.00	380,981.00	380,981.00	340,481.00	-10.63	
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	VI-1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF LYONS
 OBLIGATIONS - OLD VILLAGE
 ADOPTED BUDGET 2018
 (11/10/2017)

		Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
REAL PROPERTY TAX ITEMS							
Payment In Lieu Of Taxes	VI-1081	638.00	0.00	0.00	0.00	0.00	0.00
Total		638.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS							
Gross Receipts Tax	VI-1130	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest And Earnings	VI-2401	114.00	19.00	100.00	100.00	0.00	-100.00
Total		114.00	19.00	100.00	100.00	0.00	-100.00
FINES AND FORFEITURES							
Fines And Fees	VI-2610	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Real Property	VI-2660	29,540.00	0.00	0.00	0.00	0.00	0.00
Total		29,540.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Other Unclassified Revenues	VI-2770	109,087.00	380,881.00	380,881.00	380,881.00	340,481.00	-10.60
Total		109,087.00	380,881.00	380,881.00	380,881.00	340,481.00	-10.60
TOTAL REVENUES							
Appropriated Reserves		139,379.00	380,900.00	380,981.00	380,981.00	340,481.00	-10.63
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF LYONS
 OBLIGATIONS - OLD VILLAGE
 ADOPTED BUDGET 2018
 (11/10/2017)

	Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
APPROPRIATED FUND BALANCE	-164,302.00	-205,394.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	-24,923.00	175,506.00	380,981.00	380,981.00	340,481.00	-10.63

TOWN OF LYONS
HIGHWAY FUND - TOWNWIDE
ADOPTED BUDGET 2018
(11/10/2017)

APPROPRIATIONS		Expenditures/ Revenues		Expenditures/ Revenues to 09/30/2017		Adopted Budget 2017		Modified Budget 2017		Proposed Budget 2018		Percent Change
		2016		2016		2017		2017		2018		%
TRANSPORTATION												
GENERAL REPAIR												
Personal Serv(old Db)	DA5110.1	46,898.00	24,896.00	62,500.00	62,500.00	62,500.00	62,500.00	202,944.00	62,500.00	0.00		0.00
Contractual(old Db Fund)	DA5110.4	42,203.00	128,113.00	262,944.00	262,944.00	262,944.00	262,944.00	202,944.00	202,944.00	-22.81		-22.81
Total		89,101.00	153,009.00	325,444.00	325,444.00	325,444.00	325,444.00	265,444.00	265,444.00	-18.43		-18.43
IMPROVEMENTS CHIPS												
Contractual	DA5112.4	206,235.00	232,214.00	205,675.00	205,675.00	205,675.00	205,675.00	218,965.00	218,965.00	6.46		6.46
Total		206,235.00	232,214.00	205,675.00	205,675.00	205,675.00	205,675.00	218,965.00	218,965.00	6.46		6.46
MACHINERY												
Personal Services Overtime	DA5130.1	15,044.00	11,288.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00		0.00
Equipment	DA5130.2	92,737.00	-40,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	****. **		0.00
Equipment - Reserves	DA5130.2R	134,216.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		0.00
Contractual	DA5130.4	52,665.00	49,513.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00		0.00
Total		294,662.00	20,801.00	107,000.00	107,000.00	107,000.00	107,000.00	167,000.00	167,000.00	56.07		56.07
MISC (BRUSH & WEEDS)												
Personal Services	DA5140.1	59,274.00	52,485.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00		0.00
Parks And Trails Contractual Brush	DA5140.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		59,274.00	52,485.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00		0.00
SNOW REMOVAL (TOWN HIGHWAYS)												
Pers Serv	DA5142.1	71,513.00	45,330.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00		0.00
Total		71,513.00	45,330.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00		0.00

TOWN OF LYONS
HIGHWAY FUND - TOWNWIDE
ADOPTED BUDGET 2018
(11/10/2017)

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
SERVICES FOR OTHER GOV'TS						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Repairs Snow Removal	7,342.00	7,324.00	21,851.00	21,851.00	21,851.00	0.00
Salt Snow Removal	56,947.00	49,191.00	96,000.00	96,000.00	96,000.00	0.00
Sand Snow Removal	8,000.00	0.00	17,000.00	17,000.00	17,000.00	0.00
Fuel Snow Removal	10,776.00	19,179.00	50,492.00	50,492.00	50,492.00	0.00
Total	83,065.00	75,694.00	185,343.00	185,343.00	185,343.00	0.00
Transportation Total	803,850.00	579,533.00	970,962.00	970,962.00	984,252.00	1.36
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	20,300.00	23,000.00	23,000.00	23,000.00	27,990.25	21.69
Social Security	12,205.00	9,228.00	18,131.00	18,131.00	18,500.00	2.03
Workers' Compensation	30,168.00	54,476.00	54,476.00	54,476.00	38,571.00	-29.19
Hospital & Medical Insurance	75,942.00	57,162.00	74,000.00	74,000.00	88,000.00	18.91
Total	138,615.00	143,866.00	169,607.00	169,607.00	173,061.25	2.03
Employee Benefits Total	138,615.00	143,866.00	169,607.00	169,607.00	173,061.25	2.03
DEBT SERVICE						
INSTALLMENT PURCHASE DEBT						
Installation Purchase Debt	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
Transfers To Capital Projects Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF LYONS
HIGHWAY FUND - TOWNWIDE
ADOPTED BUDGET 2018
(11/10/2017)

	Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
TOTAL APPROPRIATIONS	942,465.00	723,399.00	1,140,569.00	1,140,569.00	1,157,313.25	1.46
REVENUES						
REAL PROPERTY TAXES						
Real Property Tax	702,910.00	753,894.00	753,894.00	753,894.00	757,748.25	0.51
Total	702,910.00	753,894.00	753,894.00	753,894.00	757,748.25	0.51
INTERGOVERNMENTAL CHARGES						
Snow	41,527.00	46,575.00	55,000.00	55,000.00	55,000.00	0.00
Total	41,527.00	46,575.00	55,000.00	55,000.00	55,000.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	623.00	271.00	800.00	800.00	500.00	-37.50
Cap Reserve-hgwy Equip	177.00	52.00	200.00	200.00	100.00	-50.00
Mach	41,527.00	46,575.00	55,000.00	55,000.00	55,000.00	0.00
Total	42,327.00	46,898.00	56,000.00	56,000.00	55,600.00	-0.71
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Equipment	26,775.00	20,700.00	0.00	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
Total	26,775.00	20,700.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF LYONS
HIGHWAY FUND - TOWNWIDE
ADOPTED BUDGET 2018
(11/10/2017)

		Expenditures / Revenues 2016	Expenditures / Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change
INTERFUND REVENUES							
Interfund Revenues	DA2801	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Aid Chips	DA3501	215,657.00	0.00	205,675.00	205,675.00	218,965.00	6.46
Total		215,657.00	0.00	205,675.00	205,675.00	218,965.00	6.46
FEDERAL AID							
Disaster Assistance	DA4785	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	DA5031	232,978.00	0.00	0.00	0.00	0.00	0.00
Total		232,978.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-319,709.00	-144,668.00	70,000.00	70,000.00	70,000.00	0.00
TOTAL REVENUES & OTHER SOURCES		942,465.00	723,399.00	1,140,569.00	1,140,569.00	1,157,313.25	1.46