

TOWN BUDGET

FOR 2019

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
2019 BUDGET OF THE TOWN OF LYONS AS ADOPTED ON OCTOBER 31, 2018.

Signed: 

Dated: Oct 31, 2018

TOWN OF LYONS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

	<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	\$ 2,122,647.60	1,735,916.00	150,000.00	236,731.60	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,206,910.00	329,231.00	70,000.00	807,679.00	0.00
TOTAL TOWN	<u>3,329,557.60</u>	<u>2,065,147.00</u>	<u>220,000.00</u>	<u>1,044,410.60</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SL GRIST MILL LIGHTING DISTRICT	\$ 1,300.00	0.00	0.00	1,300.00	0.00
SL2 LIGHTING DISTRICT - ALL	\$ 102,000.00	0.00	0.00	102,000.00	0.00
SS3 FORMER VILLAGE SEWER DISTRICT	\$ 126,592.91	126,592.91	0.00	0.00	0.00
SW3 OLD LYONS RD WATER DISTRICT	\$ 5,225.00	0.00	0.00	5,225.00	0.00
SW4 FORMER VILLAGE WATER DISTRICT	\$ 71,597.50	71,597.50	0.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>306,715.41</u>	<u>198,190.41</u>	<u>0.00</u>	<u>108,525.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 3,636,273.01</u>	<u>2,263,337.41</u>	<u>220,000.00</u>	<u>1,152,935.60</u>	<u>0.00</u>

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	22,000.00	22,660.00	23,340.00
	TOTAL PERSONAL SERVICES	22,000.00	22,660.00	23,340.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	1,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	500.00
	TOTAL TOWN BOARD	22,000.00	23,660.00	23,840.00
TOWN JUSTICES				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	21,000.00	21,630.00	22,279.00
A1110.12	PERSONAL SERVICES	21,000.00	0.00	0.00
A1110.13	PERSONNEL SERVICES	0.00	21,630.00	22,279.00
A1110.14	COURT BALLIFF	2,821.94	3,000.00	2,500.00
A1110.15	PERSONAL SERVICES (JW)	31,011.63	31,930.00	32,887.90
	TOTAL PERSONAL SERVICES	75,833.57	78,190.00	79,945.90
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	1,140.00	1,400.00	700.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,140.00	1,400.00	700.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	8,479.47	5,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	8,479.47	5,000.00	3,000.00
	TOTAL TOWN JUSTICES	85,453.04	84,590.00	83,645.90
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONAL SERVICES	25,000.00	30,000.00	30,000.00
	TOTAL PERSONAL SERVICES	25,000.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	2,381.27	4,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	2,381.27	4,000.00	1,000.00
	TOTAL SUPERVISOR	27,381.27	34,000.00	31,000.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
TAX COLLECTION				
PERSONAL SERVICES				
A1330.1	PERSONAL SERVICES (SC)	1,400.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,400.00	0.00	0.00
	TOTAL TAX COLLECTION	1,400.00	0.00	0.00
BUDGET				
PERSONAL SERVICES				
A1340.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL BUDGET	0.00	0.00	0.00
PURCHASING				
CONTRACTUAL EXPENSE				
A1345.4	CONTRACTUAL	3,157.41	5,000.00	5,000.00
A1345.42	I.T. EQUIPMENT CONTRACTUAL	0.00	0.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	3,157.41	5,000.00	11,000.00
	TOTAL PURCHASING	3,157.41	5,000.00	11,000.00
ASSESSORS				
PERSONAL SERVICES				
A1355.1	PERSONAL SERVICES	0.00	0.00	0.00
A1355.15	PER SERV - BD OF REVIEW	500.00	600.00	600.00
A1355.16	PERSONAL SERVICES	25,000.00	26,492.00	30,000.00
	TOTAL PERSONAL SERVICES	25,500.00	27,092.00	30,600.00
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	3,884.51	6,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,884.51	6,000.00	5,000.00
	TOTAL ASSESSORS	29,384.51	33,092.00	35,600.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	44,278.00	48,429.00	49,881.87
A1410.11	PERSONAL SERVICES	43,328.00	45,061.00	46,412.83
A1410.15	PER SERV DEP TOWN CLK	13,214.21	15,065.00	16,640.00
	TOTAL PERSONAL SERVICES	100,820.21	108,555.00	112,934.70

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	3,588.08	3,000.00	2,000.00	2,000.00
	EQUIPMENT			
	3,588.08	3,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY			
CONTRACTUAL EXPENSE				
A1410.4	4,224.64	4,000.00	4,000.00	4,000.00
	CONTRACTUAL			
	4,224.64	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE			
	108,632.93	115,555.00	118,934.70	118,934.70
	TOTAL TOWN CLERK			
ATTORNEY				
PERSONAL SERVICES				
A1420.1	0.00	0.00	0.00	0.00
	PERSONAL SERVICES			
A1420.11	7,500.00	7,500.00	7,500.00	7,500.00
	PERSONAL SERVICES			
	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL PERSONAL SERVICES			
CONTRACTUAL EXPENSE				
A1420.4	12,649.00	20,000.00	15,000.00	15,000.00
	CONTRACTUAL			
	12,649.00	20,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE			
	20,149.00	27,500.00	22,500.00	22,500.00
	TOTAL ATTORNEY			
PERSONNEL				
PERSONAL SERVICES				
A1430.1	0.00	0.00	21,000.00	21,000.00
	CLERK TO THE SUPERVISOR			
	0.00	0.00	21,000.00	21,000.00
	TOTAL PERSONAL SERVICES			
CONTRACTUAL EXPENSE				
A1430.4	75.00	200.00	200.00	200.00
	CONTRACT - SUPERVISOR CLE			
	75.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE			
	75.00	200.00	21,200.00	21,200.00
	TOTAL PERSONNEL			
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	5,600.00	15,000.00	10,000.00	10,000.00
	CONTRACTUAL CONSULTANT			
A1440.41	5,392.86	15,000.00	10,000.00	10,000.00
	ECONOMIC DEVELOPMENT CONTRACTUAL			
	10,992.86	30,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE			
	10,992.86	30,000.00	20,000.00	20,000.00
	TOTAL ENGINEER			
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	0.00	0.00	0.00	0.00
	CONTRACTUAL			
	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE			
	0.00	0.00	0.00	0.00
	TOTAL ELECTIONS			

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019	
BUILDINGS					
PERSONAL SERVICES					
A1620.10	PERSONAL SERVICES-JANITORIAL	1,450.00	1,665.00	3,000.00	3,000.00
A1620.101	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1620.11	PERSONNEL SERVICES	171,965.31	186,400.00	186,400.00	186,400.00
	TOTAL PERSONAL SERVICES	173,415.31	188,065.00	189,400.00	189,400.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.2R	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL TOWN HALL	21,196.03	46,673.96	20,000.00	20,000.00
A1620.41	CONTRACTUAL-FUEL	0.00	0.00	0.00	0.00
A1620.42	CONTRACTUAL FOR BLDG/GRNDS	35,669.53	28,000.00	35,000.00	35,000.00
A1620.43	CANAL TRAILS AND DOCKS	10,751.38	6,000.00	6,000.00	6,000.00
A1620.48	CONTRACTUAL-TOWN CLOCK	1,483.18	2,500.00	2,500.00	2,500.00
A1620.49	FORMER VILLAGE CONTRACTUAL	0.00	0.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	69,100.12	83,173.96	73,500.00	73,500.00
	TOTAL BUILDINGS	242,515.43	271,238.96	262,900.00	262,900.00
CENTRAL COMMUNICATIONS					
CONTRACTUAL EXPENSE					
A1650.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CENTRAL COMMUNICATIONS	0.00	0.00	0.00	0.00
CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	10,857.02	15,000.00	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	10,857.02	15,000.00	14,000.00	14,000.00
	TOTAL CENTRAL PRINTING & MAILING	10,857.02	15,000.00	14,000.00	14,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	52,428.71	60,000.00	60,000.00	60,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,000.00	1,200.00	1,200.00	1,200.00
A1930.4	JUDGEMENTS AND CLAIMS-CONTRACTUAL	0.00	0.00	0.00	0.00
A1950.4	TAXES AND ASSESSMENTS ON PROPERTY	2,563.61	3,000.00	3,000.00	3,000.00
A1989.4	BONDS	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	103,706.59	50,000.00	50,000.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL SPECIAL ITEMS	55,992.32	167,906.59	114,200.00	114,200.00
TOTAL GENERAL GOVERNMENT SUPPORT	617,990.79	807,742.55	758,820.60	758,820.60
PUBLIC SAFETY				
TRAFFIC CONTROL				
PERSONAL SERVICES				
A3310.1 PERSONNEL SERVICES	5,130.00	6,798.00	7,000.00	7,000.00
TOTAL PERSONAL SERVICES	5,130.00	6,798.00	7,000.00	7,000.00
CONTRACTUAL EXPENSE				
A3310.4 CONTRACTUAL/STRIPPING	20,333.01	20,500.00	22,000.00	22,000.00
TOTAL CONTRACTUAL EXPENSE	20,333.01	20,500.00	22,000.00	22,000.00
TOTAL TRAFFIC CONTROL	25,463.01	27,298.00	29,000.00	29,000.00
CONTROL OF DOGS				
PERSONAL SERVICES				
A3510.1 PER SERV	1,340.00	0.00	0.00	0.00
A3510.12 PERSONAL SERVICES	6,000.00	6,180.00	7,000.00	7,000.00
A3510.13 PER SER DOG CENSUS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	7,340.00	6,180.00	7,000.00	7,000.00
CONTRACTUAL EXPENSE				
A3510.4 CONTRACTUAL	2,521.61	3,000.00	3,000.00	3,000.00
A3510.41 CONT DOG LICENSING	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	2,521.61	3,000.00	3,000.00	3,000.00
TOTAL CONTROL OF DOGS	9,861.61	9,180.00	10,000.00	10,000.00
PUBLIC SAFETY				
CONTRACTUAL EXPENSE				
A3620.4 (OLD B FUND) 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	0.00	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	10,000.00	10,000.00	10,000.00
TOTAL DEMOLITION OF UNSAFE BLDG	0.00	10,000.00	10,000.00	10,000.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
AMBULANCE SERVICE CHARGES				
PERSONAL SERVICES				
A380.16	AMBULANCE SERVICE CHARGES	-962.55	0.00	0.00
	TOTAL PERSONAL SERVICES	-962.55	0.00	0.00
	TOTAL AMBULANCE SERVICE CHARGES	-962.55	0.00	0.00
	TOTAL PUBLIC SAFETY	34,362.07	46,478.00	49,000.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
PERSONAL SERVICES				
A4020.1	PERS SER	4,360.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	4,360.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE				
A4020.4	CONTRCTL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL REGISTRAR OF VITAL STATISTICS	4,360.00	5,000.00	5,000.00
HEALTH OFFICER RENA REED				
PERSONAL SERVICES				
A4021.1	HEALTH OFFICER RENA REED	250.00	500.00	500.00
	TOTAL PERSONAL SERVICES	250.00	500.00	500.00
	TOTAL HEALTH OFFICER RENA REED	250.00	500.00	500.00
AMBULANCE				
PERSONAL SERVICES				
A4540.10	PER SER-J WILTSIE	34,732.51	39,140.00	40,314.20
A4540.11	PER SERV-ADMIN/DIRECTOR	44,391.62	43,260.00	44,557.80
A4540.12	PERSONAL SERVICES/PART TIME	189,927.11	184,182.00	190,000.00
A4540.13	BILLING CLERK	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	269,051.24	266,582.00	274,872.00
EQUIPMENT/CAPITAL OUTLAY				
A4540.2	EQUIPMENT RAM SOFTWARE	1,458.10	1,200.00	1,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,458.10	1,200.00	1,200.00
CONTRACTUAL EXPENSE				
A4540.41	SCHOOLING & MISCELLANEOUS	2,190.91	5,000.00	5,000.00
A4540.42	COMMUNICATIONS	1,446.50	1,200.00	1,300.00
A4540.43	RENT & REPAIRS	13,838.15	12,600.00	14,100.00
A4540.44	PURCHASES	16,268.61	19,000.00	21,000.00
A4540.45	VEHICLE EXPENSES	10,415.63	11,000.00	12,000.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
A4540.45R	CONTRACTUAL SPEC RES FUND	0.00	0.00	0.00
A4540.46	AMBULANCE BILLING SERVICE	15,221.25	30,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	59,381.05	78,800.00	88,400.00
	TOTAL AMBULANCE	329,890.39	346,582.00	364,472.00
	TOTAL PUBLIC HEALTH	334,500.39	352,082.00	369,972.00
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
PERSONAL SERVICES				
A5010.1	PERSONAL SERVICES	58,000.00	61,000.00	62,830.00
	TOTAL PERSONAL SERVICES	58,000.00	61,000.00	62,830.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	426.21	1,000.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	426.21	1,000.00	1,200.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	58,426.21	62,000.00	64,030.00
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4	CONT - SHARED FACILITY	9,663.57	15,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	9,663.57	15,000.00	16,000.00
	TOTAL GARAGE	9,663.57	15,000.00	16,000.00
ALLOWAY STREET LIGHTS (OLD B FUND)				
CONTRACTUAL EXPENSE				
A5182.4	TOWNWIDE STREET LIGHTS PARK/CANAL	2,588.91	4,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	2,588.91	4,000.00	6,000.00
	TOTAL ALLOWAY STREET LIGHTS (OLD B FUND)	2,588.91	4,000.00	6,000.00
SIDEWALK				
CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	1,406.00	10,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	1,406.00	10,000.00	5,000.00
	TOTAL SIDEWALK	1,406.00	10,000.00	5,000.00
	TOTAL TRANSPORTATION	72,084.69	91,000.00	91,030.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE				
A6510.4	CONTRACTUAL	0.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00
	TOTAL VETERANS SERVICES	0.00	250.00	250.00
PROGRAMS FOR AGING				
CONTRACTUAL EXPENSE				
A6772.4	RETIRED CITZ - CONTRACT	923.38	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	923.38	1,000.00	1,000.00
	TOTAL PROGRAMS FOR AGING	923.38	1,000.00	1,000.00
MAIN STREET USA				
CONTRACTUAL EXPENSE				
A6989.4	MAIN STREET USA	3,922.24	3,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,922.24	3,000.00	5,000.00
	TOTAL MAIN STREET USA	3,922.24	3,000.00	5,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	4,845.62	4,250.00	6,250.00
CULTURE AND RECREATION				
RECREATION CENTERS				
CONTRACTUAL EXPENSE				
A7140.426	CONT-EQUIPMENT	0.00	2,000.00	2,000.00
A7140.431	CONT-FLOWERS	1,951.44	2,000.00	2,000.00
A7140.437	CONT-BANNERS	0.00	1,000.00	1,000.00
A7140.479	CONT-TOP SOIL	0.00	0.00	0.00
A7140.499	CONT-MISC	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,951.44	6,000.00	6,000.00
	TOTAL RECREATION CENTERS	1,951.44	6,000.00	6,000.00
YOUTH PROGRAM				
PERSONAL SERVICES				
A7310.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A7310.4	YOUTH PROGRAMS COMMUNITY CENTER	15,500.00	15,500.00	17,500.00
A7310.42	CONTRACTUAL - DARE	0.00	0.00	0.00
A7310.43	CONT COM CENTER PROGRAM	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	15,500.00	15,500.00	17,500.00
	TOTAL YOUTH PROGRAM	15,500.00	15,500.00	17,500.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
HISTORIAN				
PERSONAL SERVICES				
A7510.1	PERSONAL SERVICES	850.00	900.00	1,000.00
	TOTAL PERSONAL SERVICES	850.00	900.00	1,000.00
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	196.56	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	196.56	500.00	500.00
	TOTAL HISTORIAN	1,046.56	1,400.00	1,500.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL - LEGION	0.00	500.00	0.00
A7550.41	CONT - PEPPERMINT DAYS	4,000.00	4,000.00	4,000.00
A7550.42	FESTIVALS	0.00	2,000.00	2,000.00
A7550.43	BANDS	228.40	1,500.00	1,500.00
A7550.44	CONTRACTUAL -DECORATIONS	459.65	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	4,688.05	8,500.00	8,000.00
	TOTAL CELEBRATIONS	4,688.05	8,500.00	8,000.00
	TOTAL CULTURE AND RECREATION	23,186.05	31,400.00	33,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	PERSONNEL SERVICES(OLD B FUND)	42,801.00	43,260.00	44,558.00
A8010.11	PERSONNEL SERVICES ZONING BOARD	0.00	0.00	300.00
	TOTAL PERSONAL SERVICES	42,801.00	43,260.00	44,858.00
EQUIPMENT/CAPITAL OUTLAY				
A8010.2	EQUIPMENT(OLD B FUND)	1,934.50	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,934.50	1,500.00	1,500.00
CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL(OLD B FUND)	7,504.75	5,000.00	3,000.00
A8010.41	GENERAL CODE	0.00	0.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	7,504.75	5,000.00	10,500.00
	TOTAL ZONING	52,240.25	49,760.00	56,858.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019	
PLANNING					
PERSONAL SERVICES					
A8020.1	PLANNING BOARD PERS SERVICES	0.00	0.00	300.00	300.00
	TOTAL PERSONAL SERVICES	0.00	0.00	300.00	300.00
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	1,000.00	1,300.00	1,300.00
REFUSE AND GARBAGE					
CONTRACTUAL EXPENSE					
A8160.4	CONTR. LANDFILL	40,439.58	55,000.00	50,000.00	50,000.00
A8160.41	CONTRACT DOWNTOWN	0.00	5,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	40,439.58	60,000.00	54,000.00	54,000.00
	TOTAL REFUSE AND GARBAGE	40,439.58	60,000.00	54,000.00	54,000.00
CEMETERIES					
PERSONAL SERVICES					
A8810.1	PERS SERV	34,520.00	34,000.00	35,600.00	35,600.00
	TOTAL PERSONAL SERVICES	34,520.00	34,000.00	35,600.00	35,600.00
CONTRACTUAL EXPENSE					
A8810.41	CONTRACTUAL - ELMWOOD	6,029.20	12,000.00	10,000.00	10,000.00
A8810.42	CONTRACTUAL - RURAL	5,923.13	10,000.00	10,000.00	10,000.00
A8810.43	N LYONS RURAL - CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	11,952.33	22,000.00	20,000.00	20,000.00
	TOTAL CEMETERIES	46,472.33	56,000.00	55,600.00	55,600.00
	TOTAL HOME AND COMMUNITY SERVICES	139,152.16	166,760.00	167,758.00	167,758.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	52,848.00	88,390.20	80,000.00	80,000.00
A9030.8	SOCIAL SECURITY	65,209.03	69,075.00	69,075.00	69,075.00
A9040.8	WORKERS COMPENSATION	35,000.00	10,000.00	10,000.00	10,000.00
A9040.82	FORMER VILLAGE 207C REIMBURSEMENT	0.00	0.00	59,742.00	59,742.00
A9045.8	LIFE INSURANCE	740.00	5,000.00	3,000.00	3,000.00
A9050.8	UNEMPLOYMENT INSURANCE	10,537.70	10,200.00	10,000.00	10,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	167,767.54	208,120.00	185,000.00	185,000.00
A9060.81	PAST VILLAGE RETIREES HEALTH	0.00	0.00	200,000.00	200,000.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL EMPLOYEE BENEFITS	332,102.27	390,785.20	616,817.00	616,817.00
OTHER USES AMBULANCE RESERVE TRANS FUND				
CONTRACTUAL EXPENSE				
A962.4 OTHER USES AMBULANCE RESERVE TRANS	0.00	0.00	30,000.00	30,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	30,000.00	30,000.00
TOTAL OTHER USES AMBULANCE RESERVE TRANS FUND	0.00	0.00	30,000.00	30,000.00
TOTAL EMPLOYEE BENEFITS	332,102.27	390,785.20	646,817.00	646,817.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
A9730.6 PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
A9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
OTHER DEBT SERVICE				
INTEREST				
A9789.7 SHARED FACILITY	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS				
A9950.91 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,558,224.04	1,890,497.75	2,122,647.60	2,122,647.60

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	345,709.15	323,700.75	236,731.60	236,731.60
	TOTAL REAL PROPERTY TAXES	345,709.15	323,700.75	236,731.60	236,731.60
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF	41,677.15	33,463.00	40,000.00	40,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	3,380.73	3,500.00	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	45,057.88	36,963.00	43,500.00	43,500.00
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY SALES TAX DISTRIBUTION	375,240.27	320,000.00	400,000.00	400,000.00
A1130	UTILITY GROSS RECEIPTS	30,564.05	26,000.00	10,000.00	10,000.00
A1170	FRANCHISES	44,371.50	14,000.00	14,000.00	14,000.00
	TOTAL NON-PROPERTY TAX ITEMS	450,175.82	360,000.00	424,000.00	424,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,184.22	1,500.00	1,500.00	1,500.00
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	650.00	400.00	350.00	350.00
A1570	CHARGES FOR DEMOLITION BUILDING	0.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	4,360.00	5,000.00	5,000.00	5,000.00
A1640	AMBULANCE CHARGES	739,819.67	420,000.00	400,000.00	400,000.00
A2089	OTHER CULTURE AND RECREATION	0.00	0.00	0.00	0.00
A2110	ZONING FEES(OLD B FUND)	31,431.95	20,000.00	30,000.00	30,000.00
A2192	CHARGES FOR CEMETERY SERVICES	27,601.79	12,000.00	12,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	805,047.63	458,900.00	448,850.00	448,850.00
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
A2280	VILLAGE PAYMENT REIMB CASTOR	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	2,376.49	3,000.00	1,500.00	1,500.00
A2401R	INTEREST & EARNING - RESERVES	35.10	125.00	125.00	125.00
	TOTAL USE OF MONEY AND PROPERTY	2,411.59	3,125.00	1,625.00	1,625.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	50.00	40.00	30.00
A2544	DOG LICENSES	6,942.00	6,000.00	6,000.00
	TOTAL LICENSES AND PERMITS	6,992.00	6,040.00	6,030.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	59,247.75	60,000.00	50,000.00
	TOTAL FINES AND FORFEITURES	59,247.75	60,000.00	50,000.00
SALE OF PROPERTY & COMPENSATIO				
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	446.60	0.00	0.00
A2683	SELF INS RECOVERIES PAST VII	0.00	0.00	270,142.00
	TOTAL SALE OF PROPERTY &	446.60	0.00	270,142.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	45,088.21	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	45,088.21	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	51,769.00	51,769.00	51,769.00
A3005	MORTGAGE TAX	50,031.35	35,000.00	40,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	6,150.46	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00
A3089A	STATE AID-DISSOLUTION INCENTIVE	428,160.00	380,000.00	400,000.00
A3772	PROGRAMS FOR THE AGING	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
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	536,110.81	466,769.00	491,769.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,972,647.60
	TOTAL ESTIMATED REVENUES	2,296,287.44	1,715,497.75	1,972,647.60

APPROPRIATED FUND BALANCE

-738,063.40 175,000.00 150,000.00 150,000.00

TOTAL REVENUES & OTHER SOURCES

1,558,224.04 1,890,497.75 2,122,647.60 2,122,647.60

**TOWN OF LYONS
FISCAL BUDGET GRIST MILL LIGHTING DISTRICT
FOR 2019**

(ADOPTED OCTOBER 31, 2018)

Schedule 1-SL	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL5182.4	CONTRACTUAL	1,934.07	1,080.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	1,934.07	1,080.00	1,300.00
	TOTAL STREET LIGHTING	1,934.07	1,080.00	1,300.00
	TOTAL TRANSPORTATION	1,934.07	1,080.00	1,300.00
	TOTAL APPROPRIATIONS	1,934.07	1,080.00	1,300.00

**TOWN OF LYONS
FISCAL BUDGET GRIST MILL LIGHTING DISTRICT
FOR 2019**

(ADOPTED OCTOBER 31, 2018)

Schedule 2-SL	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001 REAL PROPERTY TAXES	1,080.00	1,080.00	1,300.00	1,300.00
TOTAL REAL PROPERTY TAXES	1,080.00	1,080.00	1,300.00	1,300.00
USE OF MONEY AND PROPERTY				
SL2401 INTEREST & EARNINGS	8.99	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	8.99	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	1,088.99	1,080.00	1,300.00	1,300.00
APPROPRIATED FUND BALANCE	845.08	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,934.07	1,080.00	1,300.00	1,300.00

**TOWN OF LYONS
FISCAL BUDGET LIGHTING DISTRICT - ALL VILLAGE
FOR 2019**

(ADOPTED OCTOBER 31, 2018)

Schedule 1-SL2	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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	83,166.92	90,000.00	102,000.00
	TOTAL CONTRACTUAL EXPENSE	83,166.92	90,000.00	102,000.00
	TOTAL STREET LIGHTING CONT EXPENSES (OLD VILL)	83,166.92	90,000.00	102,000.00
	TOTAL TRANSPORTATION	83,166.92	90,000.00	102,000.00
	TOTAL APPROPRIATIONS	83,166.92	90,000.00	102,000.00

**TOWN OF LYONS
FISCAL BUDGET LIGHTING DISTRICT - ALL VILLAGE
FOR 2019**

(ADOPTED OCTOBER 31, 2018)

Schedule 2-SL2	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	110,000.00	90,000.00	102,000.00	102,000.00
	110,000.00	90,000.00	102,000.00	102,000.00
USE OF MONEY AND PROPERTY				
SL2-2401	37.71	0.00	0.00	0.00
	37.71	0.00	0.00	0.00
				102,000.00
TOTAL ESTIMATED REVENUES	110,037.71	90,000.00	102,000.00	102,000.00
APPROPRIATED FUND BALANCE	-26,870.79	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	83,166.92	90,000.00	102,000.00	102,000.00

**TOWN OF LYONS
FISCAL BUDGET FORMER VILLAGE SEWER DISTRICT
FOR 2019**

(ADOPTED OCTOBER 31, 2018)

Schedule 1-SS3	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019	
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
CONTRACTUAL EXPENSE					
SS3-8130.4	CONTRACTU	0.00	0.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	25,000.00	25,000.00
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TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	25,000.00	25,000.00
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DEBT SERVICE					
LOAN DEBT					
PRINCIPAL					
SS3-9710.6	PRINCIPAL	110,000.00	100,000.00	100,000.00	100,000.00
	TOTAL PRINCIPAL	110,000.00	100,000.00	100,000.00	100,000.00
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INTEREST					
SS3-9710.7	INTEREST	5,856.25	11,000.00	1,592.91	1,592.91
	TOTAL INTEREST	5,856.25	11,000.00	1,592.91	1,592.91
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TOTAL LOAN DEBT		115,856.25	111,000.00	101,592.91	101,592.91
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TOTAL DEBT SERVICE		115,856.25	111,000.00	101,592.91	101,592.91
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TOTAL APPROPRIATIONS		115,856.25	111,000.00	126,592.91	126,592.91

**TOWN OF LYONS
FISCAL BUDGET FORMER VILLAGE SEWER DISTRICT
FOR 2019**

(ADOPTED OCTOBER 31, 2018)

Schedule 2-SS3		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
SS3-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
SS3-1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	126,592.91	126,592.91
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	126,592.91	126,592.91
USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
SS3-2401R	SEWER RESERVE FUND INTEREST	2.11	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.11	0.00	0.00	0.00
SS3-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
					126,592.91
TOTAL ESTIMATED REVENUES		2.11	0.00	126,592.91	126,592.91
APPROPRIATED FUND BALANCE		115,854.14	111,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		115,856.25	111,000.00	126,592.91	126,592.91

**TOWN OF LYONS
FISCAL BUDGET OLD LYONS RD WATER DISTRICT
FOR 2019**

(ADOPTED OCTOBER 31, 2018)

Schedule 1-SW3	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
TRANSMISSION/DISTRIBUTION				
CONTRACTUAL EXPENSE				
SW3-8340.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL TRANSMISSION/DISTRIBUTION	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW3-9710.6	PRINCIPAL	4,750.00	4,750.00	4,750.00
	TOTAL PRINCIPAL	4,750.00	4,750.00	4,750.00
INTEREST				
SW3-9710.7	INTEREST	1,187.50	712.50	475.00
	TOTAL INTEREST	1,187.50	712.50	475.00
	TOTAL SERIAL BONDS	5,937.50	5,462.50	5,225.00
	TOTAL DEBT SERVICE	5,937.50	5,462.50	5,225.00
	TOTAL APPROPRIATIONS	5,937.50	5,462.50	5,225.00

**TOWN OF LYONS
FISCAL BUDGET OLD LYONS RD WATER DISTRICT
FOR 2019**

(ADOPTED OCTOBER 31, 2018)

Schedule 2-SW3	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1001	5,937.50	5,462.50	5,225.00	5,225.00
	5,937.50	5,462.50	5,225.00	5,225.00
USE OF MONEY AND PROPERTY				
SW3-2401	6.54	0.00	0.00	0.00
	6.54	0.00	0.00	0.00
SW3-2770	0.00	0.00	0.00	0.00
SW3-2801	0.00	0.00	0.00	0.00
SW3-5031	0.00	0.00	0.00	0.00
				5,225.00
TOTAL ESTIMATED REVENUES	5,944.04	5,462.50	5,225.00	5,225.00
APPROPRIATED FUND BALANCE	-6.54	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	5,937.50	5,462.50	5,225.00	5,225.00

**TOWN OF LYONS
FISCAL BUDGET FORMER VILLAGE WATER DISTRICT
FOR 2019**

(ADOPTED OCTOBER 31, 2018)

Schedule 1-SW4	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SW4-8340.0	CONTRACTUAL	1,232.50	0.00	0.00
	CONTRACTUAL EXPENSE			
SW4-8340.4	CONTRACTUAL	-92,551.03	0.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>-92,551.03</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>-91,318.53</u>	<u>0.00</u>	<u>10,000.00</u>
DEBT SERVICE				
PRINCIPAL DUE				
PRINCIPAL				
SW4-9710.6	PRINCIPAL DUE	32,800.00	32,800.00	43,750.00
	TOTAL PRINCIPAL	<u>32,800.00</u>	<u>32,800.00</u>	<u>43,750.00</u>
INTEREST				
SW4-9710.7	INTEREST DUE	15,063.75	14,700.00	17,847.50
	TOTAL INTEREST	<u>15,063.75</u>	<u>14,700.00</u>	<u>17,847.50</u>
TOTAL PRINCIPAL DUE		<u>47,863.75</u>	<u>47,500.00</u>	<u>61,597.50</u>
TOTAL DEBT SERVICE		<u>47,863.75</u>	<u>47,500.00</u>	<u>61,597.50</u>
TOTAL APPROPRIATIONS		<u>-43,454.78</u>	<u>47,500.00</u>	<u>71,597.50</u>

**TOWN OF LYONS
FISCAL BUDGET FORMER VILLAGE WATER DISTRICT
FOR 2019**

(ADOPTED OCTOBER 31, 2018)

Schedule 2-SW4	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
SW4-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
	REAL PROPERTY TAX ITEMS			
SW4-1081	IN LIEU OF TAXES	0.00	0.00	71,597.50
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	71,597.50
	USE OF MONEY AND PROPERTY			
SW4-2401	INTEREST AND EARNINGS	28.16	0.00	0.00
SW4-2401R	WATER RESERVE FUNDS	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	28.16	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES			
SW4-2770	OTHER UNCLASSIFIED REVENUES	0.00	47,500.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	47,500.00	0.00
SW4-2801	INTERFUND REVENUES	0.00	0.00	0.00
SW4-5031	INTERFUND TRANSFER	0.00	0.00	0.00
				71,597.50
	TOTAL ESTIMATED REVENUES	28.16	47,500.00	71,597.50
	APPROPRIATED FUND BALANCE	-43,482.94	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	-43,454.78	47,500.00	71,597.50

**TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED OCTOBER 31, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIR				
PERSONAL SERVICES				
DA5110.1	PERSONNEL SERV(OLD DB)	46,934.31	62,500.00	62,500.00
	TOTAL PERSONAL SERVICES	46,934.31	62,500.00	62,500.00
CONTRACTUAL EXPENSE				
DA5110.4	CONTRACTUAL(OLD DB FUND)	205,515.05	202,944.00	202,944.00
	TOTAL CONTRACTUAL EXPENSE	205,515.05	202,944.00	202,944.00
	TOTAL GENERAL REPAIR	252,449.36	265,444.00	265,444.00
IMPROVEMENTS CHIPS				
CONTRACTUAL EXPENSE				
DA5112.4	CONTRACTUAL	232,214.20	218,965.00	219,021.00
	TOTAL CONTRACTUAL EXPENSE	232,214.20	218,965.00	219,021.00
	TOTAL IMPROVEMENTS CHIPS	232,214.20	218,965.00	219,021.00
MACHINERY				
PERSONAL SERVICES				
DA5130.1	PERSONAL SERVICES OVERTIME	16,769.35	27,000.00	34,000.00
	TOTAL PERSONAL SERVICES	16,769.35	27,000.00	34,000.00
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	-40,000.00	60,000.00	100,000.00
DA5130.2R	EQUIPMENT - RESERVES	219,691.07	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	179,691.07	60,000.00	100,000.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	70,781.63	80,000.00	80,000.00
	TOTAL CONTRACTUAL EXPENSE	70,781.63	80,000.00	80,000.00
	TOTAL MACHINERY	267,242.05	167,000.00	214,000.00
MISC (BRUSH & WEEDS)				
PERSONAL SERVICES				
DA5140.1	PERSONAL SERVICES	54,954.80	62,500.00	70,000.00
	TOTAL PERSONAL SERVICES	54,954.80	62,500.00	70,000.00
DA5140.3	PARKS AND TRAILS CONTRACTUAL BRUSH	0.00	0.00	0.00
	TOTAL MISC (BRUSH & WEEDS)	54,954.80	62,500.00	70,000.00

TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019

(ADOPTED OCTOBER 31, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
SNOW REMOVAL (TOWN HIGHWAYS)				
PERSONAL SERVICES				
DA5142.1	PERS SERV	64,559.82	85,000.00	85,000.00
	TOTAL PERSONAL SERVICES	64,559.82	85,000.00	85,000.00
	TOTAL SNOW REMOVAL (TOWN HIGHWAYS)	64,559.82	85,000.00	85,000.00
SERVICES FOR OTHER GOV'TS				
CONTRACTUAL EXPENSE				
DA5148.4	CONTRACTUAL	0.00	0.00	0.00
DA5148.41	REPAIRS SNOW REMOVAL	14,468.03	21,851.00	21,851.00
DA5148.42	SALT SNOW REMOVAL	68,277.75	96,000.00	101,000.00
DA5148.43	SAND SNOW REMOVAL	12,649.60	17,000.00	15,000.00
DA5148.44	FUEL SNOW REMOVAL	31,541.31	50,492.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	126,936.69	185,343.00	187,851.00
	TOTAL SERVICES FOR OTHER GOV'TS	126,936.69	185,343.00	187,851.00
	TOTAL TRANSPORTATION	998,356.92	984,252.00	1,041,316.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	23,000.00	27,990.25	28,000.00
DA9030.8	SOCIAL SECURITY	13,032.77	18,500.00	18,500.00
DA9040.8	WORKERS' COMPENSATION	54,476.00	38,571.00	28,094.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	72,366.59	88,000.00	91,000.00
	TOTAL EMPLOYEE BENEFITS	162,875.36	173,061.25	165,594.00
	TOTAL EMPLOYEE BENEFITS	162,875.36	173,061.25	165,594.00
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 2019**

(ADOPTED OCTOBER 31, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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	1,161,232.28	1,157,313.25	1,206,910.00	1,206,910.00

**TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED OCTOBER 31, 2018)

Schedule 2-DA	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	753,894.00	757,748.25	807,679.00	807,679.00
	753,894.00	757,748.25	807,679.00	807,679.00
INTERGOVERNMENTAL CHARGES				
DA2302	46,574.74	55,000.00	55,000.00	55,000.00
	46,574.74	55,000.00	55,000.00	55,000.00
USE OF MONEY AND PROPERTY				
DA2401	319.11	500.00	200.00	200.00
DA2401R	58.78	100.00	10.00	10.00
DA2416	46,574.72	55,000.00	55,000.00	55,000.00
	46,952.61	55,600.00	55,210.00	55,210.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	20,700.00	0.00	0.00	0.00
DA2680	0.00	0.00	0.00	0.00
	20,700.00	0.00	0.00	0.00
DA2770	0.00	0.00	0.00	0.00
DA2801	0.00	0.00	0.00	0.00
STATE AID				
DA3501	346,077.51	218,965.00	219,021.00	219,021.00
	346,077.51	218,965.00	219,021.00	219,021.00
DA4785	0.00	0.00	0.00	0.00
DA5031	0.00	0.00	0.00	0.00
				1,136,910.00
TOTAL ESTIMATED REVENUES	1,214,198.86	1,087,313.25	1,136,910.00	1,136,910.00
APPROPRIATED FUND BALANCE	-52,966.58	70,000.00	70,000.00	70,000.00
TOTAL REVENUES & OTHER SOURCES	1,161,232.28	1,157,313.25	1,206,910.00	1,206,910.00