

TOWN BUDGET

FOR 2021

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
2021 BUDGET OF THE TOWN OF LYONS AS ADOPTED ON NOVEMBER 19, 2020.

Signed: 

Dated: 11-19-2020

TOWN OF LYONS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 2,041,039.73	1,776,267.31	200,000.00	64,772.42	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,587,634.43	430,300.00	70,000.00	1,087,334.43	0.00
TOTAL TOWN	<u>3,628,674.16</u>	<u>2,206,567.31</u>	<u>270,000.00</u>	<u>1,152,106.85</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
SS3 FORMER VILLAGE SEWER DISTRICT	\$ 0.00	0.00	0.00	0.00	0.00
SW1 GRIST MILL WATER DISTRICT	\$ 0.00	0.00	0.00	0.00	0.00
SW2 WESTPHAL WATER DISTRICT	\$ 0.00	0.00	0.00	0.00	0.00
SW3 OLD LYONS RD WATER DISTRICT	\$ 0.00	0.00	0.00	0.00	0.00
SW4 FORMER VILLAGE WATER DISTRICT	\$ 150,017.00	150,017.00	0.00	0.00	0.00
SW5 REGIONAL WATER STORAGE PROJECT	\$ 9,818.60	0.00	0.00	9,818.60	0.00
TOTAL SPECIAL DISTRICTS	<u>263,335.60</u>	<u>150,017.00</u>	<u>0.00</u>	<u>113,318.60</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 3,892,009.76</u>	<u>2,356,584.31</u>	<u>270,000.00</u>	<u>1,265,425.45</u>	<u>0.00</u>

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	23,340.00	24,040.00	24,641.00
	TOTAL PERSONAL SERVICES	23,340.00	24,040.00	24,641.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL TOWN BOARD	23,340.00	24,540.00	25,141.00
TOWN JUSTICES				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES (LH)	22,279.00	22,947.00	22,947.00
A1110.13	PERSONNEL SERVICES(PD)	22,279.00	22,947.00	22,947.00
A1110.14	COURT BALLIFF	2,381.00	2,575.00	6,000.00
A1110.15	PERSONAL SERVICES (JW)	32,887.90	33,875.00	34,891.25
A1110.16	COURT COVID MONITOR	0.00	0.00	4,800.00
	TOTAL PERSONAL SERVICES	79,826.90	82,344.00	91,585.25
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	669.29	721.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	669.29	721.00	1,500.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	7,194.00	3,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	7,194.00	3,000.00	4,000.00
	TOTAL TOWN JUSTICES	87,690.19	86,065.00	97,085.25
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONAL SERVICES	29,997.50	30,000.00	30,000.00
	TOTAL PERSONAL SERVICES	29,997.50	30,000.00	30,000.00
CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	730.85	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	730.85	1,000.00	1,000.00
	TOTAL SUPERVISOR	30,728.35	31,000.00	31,000.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
PURCHASING				
CONTRACTUAL EXPENSE				
A1345.4	CONTRACTUAL	4,997.95	5,000.00	5,000.00
A1345.42	I.T. EQUIPMENT CONTRACTUAL	5,057.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	10,054.95	13,000.00	13,000.00
	TOTAL PURCHASING	10,054.95	13,000.00	13,000.00
ASSESSORS				
PERSONAL SERVICES				
A1355.15	PER SERV - BD OF REVIEW	600.00	750.00	750.00
A1355.16	PERSONAL SERVICES	30,000.00	30,898.00	31,824.94
	TOTAL PERSONAL SERVICES	30,600.00	31,648.00	32,574.94
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	4,910.38	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	4,910.38	6,000.00	6,000.00
	TOTAL ASSESSORS	35,510.38	37,648.00	38,574.94
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	49,828.87	51,380.42	52,920.00
A1410.11	PERSONAL SERVICES	46,211.50	12,000.00	5,000.00
A1410.15	PER SERV DEP TOWN CLK	16,640.00	21,424.00	22,066.72
	TOTAL PERSONAL SERVICES	112,680.37	84,804.42	79,986.72
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	1,445.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,445.00	2,000.00	2,000.00
	TOTAL TOWN CLERK	116,125.37	88,804.42	83,986.72
ATTORNEY				
PERSONAL SERVICES				
A1420.11	PERSONAL SERVICES	7,480.50	7,500.00	7,500.00
	TOTAL PERSONAL SERVICES	7,480.50	7,500.00	7,500.00

TOWN OF LYONS
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(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	15,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	15,000.00	25,000.00	25,000.00
	TOTAL ATTORNEY	22,480.50	32,500.00	32,500.00
PERSONNEL				
PERSONAL SERVICES				
A1430.1	CLERK TO THE SUPERVISOR	21,000.00	32,000.00	32,960.00
	TOTAL PERSONAL SERVICES	21,000.00	32,000.00	32,960.00
CONTRACTUAL EXPENSE				
A1430.4	CONTRACT - SUPERVISOR CLE	23.78	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	23.78	200.00	200.00
	TOTAL PERSONNEL	21,023.78	32,200.00	33,160.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL CONSULTANT	0.00	15,000.00	15,000.00
A1440.41	ECONOMIC DEVELOPMENT CONTRACTUAL	10,609.63	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	10,609.63	25,000.00	25,000.00
	TOTAL ENGINEER	10,609.63	25,000.00	25,000.00
BUILDINGS				
PERSONAL SERVICES				
A1620.10	PERSONAL SERVICES-JANITORIAL	3,000.00	1,560.00	1,560.00
A1620.11	PERSONNEL SERVICES	186,400.00	195,000.00	9,360.00
	TOTAL PERSONAL SERVICES	189,400.00	196,560.00	10,920.00
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	20,305.00	20,000.00	24,000.00
A1620.41	CONTRACTUAL-FUEL	1,030.00	2,000.00	2,000.00
A1620.42	CONTRACTUAL FOR BLDG/GRNDS	35,000.00	35,000.00	35,000.00
A1620.43	CANAL TRAILS AND DOCKS	2,453.78	13,000.00	5,000.00
A1620.48	CONTRACTUAL-TOWN CLOCK	2,141.12	1,500.00	1,000.00
A1620.49	FORMER VILLAGE CONTRACTUAL	8,672.23	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	69,602.13	81,500.00	77,000.00

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A1620.50	WATER STREET WALL	0.00	0.00	25,000.00	25,000.00
A1620.51	SIDEWALK PLOW	0.00	0.00	15,000.00	15,000.00
TOTAL BUILDINGS		259,002.13	278,060.00	127,920.00	127,920.00
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	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL CONTRACTUAL EXPENSE		14,000.00	14,000.00	14,000.00	14,000.00
TOTAL CENTRAL PRINTING & MAILING		14,000.00	14,000.00	14,000.00	14,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	60,000.00	60,000.00	60,000.00	60,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,099.00	1,099.00	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	2,738.35	2,000.00	1,000.00	1,000.00
A1989.4	BONDS	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	23,980.38	50,000.00	50,000.00	50,000.00
TOTAL SPECIAL ITEMS		87,817.73	113,099.00	112,200.00	112,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		718,383.01	775,916.42	633,567.91	633,567.91
PUBLIC SAFETY					
TRAFFIC CONTROL					
PERSONAL SERVICES					
A3310.1	PERSONNEL SERVICES	7,000.00	7,000.00	7,175.00	7,175.00
TOTAL PERSONAL SERVICES		7,000.00	7,000.00	7,175.00	7,175.00
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL/STRIPPING	12,033.45	20,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE		12,033.45	20,000.00	20,000.00	20,000.00
TOTAL TRAFFIC CONTROL		19,033.45	27,000.00	27,175.00	27,175.00

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(ADOPTED NOVEMBER 19, 2020)

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CONTROL OF DOGS				
PERSONAL SERVICES				
A3510.12	PERSONAL SERVICES	7,000.00	7,000.00	7,175.00
	TOTAL PERSONAL SERVICES	7,000.00	7,000.00	7,175.00
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	2,710.74	2,000.00	2,000.00
A3510.41	CONT DOG LICENSING	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,710.74	2,000.00	2,000.00
	TOTAL CONTROL OF DOGS	9,710.74	9,000.00	9,175.00
PUBLIC SAFETY				
CONTRACTUAL EXPENSE				
A3620.4	STRIPPING	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	0.00	0.00	0.00
DEMOLITION OF UNSAFE BLDG				
CONTRACTUAL EXPENSE				
A3650.4	CONTRACTUAL	0.00	20,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	20,000.00	30,000.00
	TOTAL DEMOLITION OF UNSAFE BLDG	0.00	20,000.00	30,000.00
	TOTAL PUBLIC SAFETY	28,744.19	56,000.00	66,350.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
PERSONAL SERVICES				
A4020.1	PERS SER	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	5,000.00	5,000.00	5,000.00
	TOTAL REGISTRAR OF VITAL STATISTICS	5,000.00	5,000.00	5,000.00
HEALTH OFFICER RENA REED				
PERSONAL SERVICES				
A4021.1	HEALTH OFFICER RENA REED	0.00	500.00	500.00
	TOTAL PERSONAL SERVICES	0.00	500.00	500.00
	TOTAL HEALTH OFFICER RENA REED	0.00	500.00	500.00
AMBULANCE				

TOWN OF LYONS
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(ADOPTED NOVEMBER 19, 2020)

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PERSONAL SERVICES				
A4540.11	PER SERV-DIR OF OPERATIONS	44,557.80	45,894.00	47,270.82
A4540.12	PERSONAL SERVICES/PART TIME	190,000.00	206,074.00	208,579.00
	TOTAL PERSONAL SERVICES	234,557.80	251,968.00	255,849.82
EQUIPMENT/CAPITAL OUTLAY				
A4540.2	EQUIPMENT RAM SOFTWARE	1,548.41	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,548.41	0.00	0.00
CONTRACTUAL EXPENSE				
A4540.41	SCHOOLING & MISCELLANEOUS	4,137.07	5,000.00	4,000.00
A4540.42	COMMUNICATIONS	1,278.71	3,000.00	3,000.00
A4540.43	RENT & REPAIRS	14,100.00	18,866.00	6,000.00
A4540.44	PURCHASES	21,000.00	26,000.00	20,000.00
A4540.45	VEHICLE EXPENSES	12,000.00	14,000.00	10,000.00
A4540.45R	CONTRACTUAL SPEC RES FUND	0.00	0.00	0.00
A4540.46	AMBULANCE BILLING SERVICE	35,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	87,515.78	101,866.00	78,000.00
	TOTAL AMBULANCE	323,621.99	353,834.00	333,849.82
	TOTAL PUBLIC HEALTH	328,621.99	359,334.00	339,349.82
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
PERSONAL SERVICES				
A5010.1	PERSONAL SERVICES	62,830.00	64,715.00	66,657.00
	TOTAL PERSONAL SERVICES	62,830.00	64,715.00	66,657.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	1,200.00	1,200.00	1,200.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	64,030.00	65,915.00	67,857.00
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4	CONT - SHARED FACILITY	16,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	16,000.00	15,000.00	15,000.00
	TOTAL GARAGE	16,000.00	15,000.00	15,000.00

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(ADOPTED NOVEMBER 19, 2020)

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ALLOWAY STREET LIGHTS (OLD B FUND)				
CONTRACTUAL EXPENSE				
A5182.4	TOWNWIDE STREET LIGHTS PARK/CANAL	17,858.62	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	17,858.62	6,000.00	6,000.00
	TOTAL ALLOWAY STREET LIGHTS (OLD B FUND)	17,858.62	6,000.00	6,000.00
SIDEWALK				
CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	2,224.00	10,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	2,224.00	10,000.00	8,000.00
	TOTAL SIDEWALK	2,224.00	10,000.00	8,000.00
	TOTAL TRANSPORTATION	100,112.62	96,915.00	96,857.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
CONTRACTUAL EXPENSE				
A6510.4	CONTRACTUAL	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	250.00	250.00	250.00
	TOTAL VETERANS SERVICES	250.00	250.00	250.00
PROGRAMS FOR AGING				
CONTRACTUAL EXPENSE				
A6772.4	RETIRED CITZ - CONTRACT	840.72	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	840.72	1,000.00	1,000.00
	TOTAL PROGRAMS FOR AGING	840.72	1,000.00	1,000.00
MAIN STREET USA				
CONTRACTUAL EXPENSE				
A6989.4	MAIN STREET USA	7,550.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	7,550.00	5,000.00	5,000.00
	TOTAL MAIN STREET USA	7,550.00	5,000.00	5,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	8,640.72	6,250.00	6,250.00
CULTURE AND RECREATION				
RECREATION CENTERS				
CONTRACTUAL EXPENSE				
A7140.426	CONT-EQUIPMENT	0.00	1,000.00	1,000.00
A7140.431	CONT-FLOWERS	1,841.79	2,000.00	2,000.00
A7140.437	CONT-BANNERS	0.00	1,000.00	1,000.00
A7140.499	CONT-MISC	0.00	500.00	500.00

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TOTAL CONTRACTUAL EXPENSE	1,841.79	4,500.00	4,500.00	4,500.00
TOTAL RECREATION CENTERS	1,841.79	4,500.00	4,500.00	4,500.00
YOUTH PROGRAM				
CONTRACTUAL EXPENSE				
A7310.4 YOUTH PROGRAMS COMMUNITY CENTER	17,500.00	19,600.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE	17,500.00	19,600.00	20,000.00	20,000.00
TOTAL YOUTH PROGRAM	17,500.00	19,600.00	20,000.00	20,000.00
HISTORIAN				
PERSONAL SERVICES				
A7510.1 PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A7510.4 CONTRACTUAL	52.05	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	52.05	500.00	500.00	500.00
TOTAL HISTORIAN	1,052.05	1,500.00	1,500.00	1,500.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.41 CONT - PEPPERMINT DAYS	4,000.00	4,000.00	4,000.00	4,000.00
A7550.42 FESTIVALS	0.00	2,000.00	2,000.00	2,000.00
A7550.43 BANDS	707.00	1,500.00	1,500.00	1,500.00
A7550.44 CONTRACTUAL -DECORATIONS	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	4,707.00	8,000.00	8,000.00	8,000.00
TOTAL CELEBRATIONS	4,707.00	8,000.00	8,000.00	8,000.00
TOTAL CULTURE AND RECREATION	25,100.84	33,600.00	34,000.00	34,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1 PERSONNEL SERVICES	44,558.00	45,900.00	47,280.00	47,280.00
A8010.11 PERSONNEL SERVICES ZONING BOARD	0.00	1,000.00	1,000.00	1,000.00
TOTAL PERSONAL SERVICES	44,558.00	46,900.00	48,280.00	48,280.00
EQUIPMENT/CAPITAL OUTLAY				
A8010.2 EQUIPMENT	1,500.00	1,000.00	1,000.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	1,000.00	1,000.00	1,000.00

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CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL	3,000.00	1,600.00	1,600.00
A8010.41	GENERAL CODE	6,125.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	9,125.00	11,600.00	11,600.00
TOTAL ZONING				
		55,183.00	59,500.00	60,880.00
PLANNING				
PERSONAL SERVICES				
A8020.1	PLANNING BOARD PERS SERVICES	300.00	1,000.00	1,200.00
	TOTAL PERSONAL SERVICES	300.00	1,000.00	1,200.00
CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00
TOTAL PLANNING				
		1,300.00	2,000.00	2,200.00
RESEARCH				
CONTRACTUAL EXPENSE				
A8030.4	COMPREHENSIVE PLAN	0.00	0.00	43,300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	43,300.00
TOTAL RESEARCH				
		0.00	0.00	43,300.00
REFUSE AND GARBAGE				
CONTRACTUAL EXPENSE				
A8160.4	CONTR. LANDFILL	49,842.73	40,000.00	44,000.00
A8160.41	CONTRACT DOWNTOWN	75.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	49,917.73	40,000.00	44,000.00
TOTAL REFUSE AND GARBAGE				
		49,917.73	40,000.00	44,000.00
DRAINAGE				
CONTRACTUAL EXPENSE				
A8540.4	DRAINAGE	0.00	0.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	60,000.00
TOTAL DRAINAGE				
		0.00	0.00	60,000.00
CEMETERIES				
PERSONAL SERVICES				
A8810.1	PERS SERV	31,868.78	7,000.00	7,000.00
	TOTAL PERSONAL SERVICES	31,868.78	7,000.00	7,000.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE				
A8810.41	CONTRACTUAL - ELMWOOD	10,000.00	30,000.00	30,000.00
A8810.42	CONTRACTUAL - RURAL	9,975.85	30,000.00	30,000.00
A8810.43	N LYONS RURAL - CONTRACTUAL	24.15	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	20,000.00	60,000.00	60,000.00
	TOTAL CEMETERIES	51,868.78	67,000.00	67,000.00
	TOTAL HOME AND COMMUNITY SERVICES	158,269.51	168,500.00	277,380.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	76,908.00	81,460.00	61,477.00
A9030.8	SOCIAL SECURITY	69,075.00	72,000.00	50,000.00
A9040.8	WORKERS COMPENSATION	-10,800.00	15,000.00	15,000.00
A9040.82	FORMER VILLAGE 207C REIMBURSEMENT	59,742.00	56,808.00	56,808.00
A9045.8	LIFE INSURANCE	748.00	0.00	0.00
A9050.8	UNEMPLOYMENT INSURANCE	8,942.00	4,000.00	4,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	185,000.00	203,500.00	200,000.00
A9060.81	PAST VILLAGE RETIREES HEALTH	200,000.00	200,000.00	200,000.00
	TOTAL EMPLOYEE BENEFITS	589,615.00	632,768.00	587,285.00
OTHER USES AMBULANCE RESERVE TRANS FUND				
CONTRACTUAL EXPENSE				
A962.4	OTHER USES AMBULANCE RESERVE TRANS	0.00	33,500.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	33,500.00	0.00
	TOTAL OTHER USES AMBULANCE RESERVE TRANS FUND	0.00	33,500.00	0.00
	TOTAL EMPLOYEE BENEFITS	589,615.00	666,268.00	587,285.00
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

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
OTHER DEBT SERVICE				
INTEREST				
A9789.7	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	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				
TRANSFERS TO CAPITAL PROJECTS				
A9950.91	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,957,487.88	2,162,783.42	2,041,039.73	2,041,039.73

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	240,888.67	220,998.42	64,772.42	64,772.42
	240,888.67	220,998.42	64,772.42	64,772.42
REAL PROPERTY TAX ITEMS				
A1081	38,951.32	34,000.00	32,706.31	32,706.31
A1090	474.66	3,700.00	3,200.00	3,200.00
	39,425.98	37,700.00	35,906.31	35,906.31
NON-PROPERTY TAX ITEMS				
A1120	474,148.85	400,000.00	400,000.00	400,000.00
A1130	0.00	0.00	0.00	0.00
A1170	48,765.95	20,000.00	20,000.00	20,000.00
	522,914.80	420,000.00	420,000.00	420,000.00
DEPARTMENTAL INCOME				
A1255	1,456.13	1,500.00	1,500.00	1,500.00
A1270	0.00	0.00	0.00	0.00
A1289	0.00	0.00	0.00	0.00
A1550	875.00	400.00	400.00	400.00
A1570	0.00	0.00	0.00	0.00
A1603	5,001.99	5,000.00	5,000.00	5,000.00
A1640	931,683.30	400,000.00	400,000.00	400,000.00
A2089	0.00	0.00	0.00	0.00
A2110	36,179.00	40,000.00	45,000.00	45,000.00
A2192	0.00	12,000.00	12,000.00	12,000.00
	975,195.42	458,900.00	463,900.00	463,900.00
A2201	0.00	0.00	0.00	0.00
A2210	0.00	0.00	0.00	0.00
A2389	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
A2401	4,628.67	1,000.00	1,000.00	1,000.00
A2401R	0.75	50.00	20.00	20.00
	4,629.42	1,050.00	1,020.00	1,020.00

**TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
LICENSES AND PERMITS				
A2530	30.00	30.00	30.00	30.00
A2544	5,978.00	6,000.00	5,500.00	5,500.00
	6,008.00	6,030.00	5,530.00	5,530.00
FINES AND FORFEITURES				
A2610	41,642.75	50,000.00	50,000.00	50,000.00
	41,642.75	50,000.00	50,000.00	50,000.00
SALE OF PROPERTY & COMPENSATIO				
A2660	0.00	0.00	0.00	0.00
A2665	-18,000.00	0.00	0.00	0.00
A2680	0.00	0.00	0.00	0.00
A2683	0.00	270,142.00	270,142.00	270,142.00
	-18,000.00	270,142.00	270,142.00	270,142.00
MISCELLANEOUS LOCAL SOURCES				
A2701	0.00	0.00	0.00	0.00
A2770	21,906.29	0.00	0.00	0.00
	21,906.29	0.00	0.00	0.00
STATE AID				
A3001	51,769.00	51,769.00	51,769.00	51,769.00
A3005	39,374.24	50,000.00	50,000.00	50,000.00
A3040	0.00	0.00	0.00	0.00
A3089	33,409.41	11,194.00	0.00	0.00
A3089A	428,160.00	428,000.00	428,000.00	428,000.00
A3897	0.00	0.00	0.00	0.00
A3989	0.00	0.00	0.00	0.00
	552,712.65	540,963.00	529,769.00	529,769.00
A5031	0.00	0.00	0.00	0.00
				1,841,039.73
TOTAL ESTIMATED REVENUES	2,387,323.98	2,005,783.42	1,841,039.73	1,841,039.73

APPROPRIATED FUND BALANCE

-429,836.10 157,000.00 200,000.00 200,000.00

TOTAL REVENUES & OTHER SOURCES

1,957,487.88 2,162,783.42 2,041,039.73 2,041,039.73

TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIR				
PERSONAL SERVICES				
DA5110.1	PERSONNEL SERV	39,792.40	64,375.00	123,462.40
	TOTAL PERSONAL SERVICES	39,792.40	64,375.00	123,462.40
CONTRACTUAL EXPENSE				
DA5110.4	CONTRACTUAL	175,153.23	202,944.00	203,000.00
	TOTAL CONTRACTUAL EXPENSE	175,153.23	202,944.00	203,000.00
	TOTAL GENERAL REPAIR	214,945.63	267,319.00	326,462.40
IMPROVEMENTS CHIPS				
CONTRACTUAL EXPENSE				
DA5112.4	CONTRACTUAL	219,021.00	269,000.00	300,000.00
	TOTAL CONTRACTUAL EXPENSE	219,021.00	269,000.00	300,000.00
	TOTAL IMPROVEMENTS CHIPS	219,021.00	269,000.00	300,000.00
MACHINERY				
PERSONAL SERVICES				
DA5130.1	PERSONAL SERVICES OVERTIME	20,862.33	35,020.00	59,707.13
	TOTAL PERSONAL SERVICES	20,862.33	35,020.00	59,707.13
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	99,277.00	100,000.00	20,000.00
DA5130.2R	EQUIPMENT - RESERVES	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	99,277.00	100,000.00	20,000.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	60,916.98	80,000.00	80,000.00
	TOTAL CONTRACTUAL EXPENSE	60,916.98	80,000.00	80,000.00
	TOTAL MACHINERY	181,056.31	215,020.00	159,707.13
MISC (BRUSH & WEEDS)				
PERSONAL SERVICES				
DA5140.1	PERSONAL SERVICES	59,413.94	80,000.00	139,142.10
	TOTAL PERSONAL SERVICES	59,413.94	80,000.00	139,142.10
DA5140.3	TREES AND BRUSH GRINDING	0.00	10,000.00	10,000.00
	TOTAL MISC (BRUSH & WEEDS)	59,413.94	90,000.00	149,142.10

TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021	
SNOW REMOVAL (TOWN HIGHWAYS)					
PERSONAL SERVICES					
DA5142.1	PERS SERV	81,173.92	93,000.00	177,760.80	177,760.80
	TOTAL PERSONAL SERVICES	81,173.92	93,000.00	177,760.80	177,760.80
	TOTAL SNOW REMOVAL (TOWN HIGHWAYS)	81,173.92	93,000.00	177,760.80	177,760.80
SERVICES FOR OTHER GOV'TS					
CONTRACTUAL EXPENSE					
DA5148.4	CONTRACTUAL	0.00	0.00	0.00	0.00
DA5148.41	REPAIRS SNOW REMOVAL	9,908.05	21,851.00	21,851.00	21,851.00
DA5148.42	SALT SNOW REMOVAL	70,912.19	110,000.00	110,000.00	110,000.00
DA5148.43	SAND SNOW REMOVAL	4,715.76	23,000.00	23,000.00	23,000.00
DA5148.44	FUEL SNOW REMOVAL	25,890.35	45,000.00	45,000.00	45,000.00
	TOTAL CONTRACTUAL EXPENSE	111,426.35	199,851.00	199,851.00	199,851.00
	TOTAL SERVICES FOR OTHER GOV'TS	111,426.35	199,851.00	199,851.00	199,851.00
	TOTAL TRANSPORTATION	867,037.15	1,134,190.00	1,312,923.43	1,312,923.43
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	27,470.00	21,000.00	44,711.00	44,711.00
DA9030.8	SOCIAL SECURITY	14,879.41	21,000.00	40,000.00	40,000.00
DA9040.8	WORKERS' COMPENSATION	28,094.00	30,000.00	40,000.00	40,000.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	83,080.59	100,100.00	150,000.00	150,000.00
	TOTAL EMPLOYEE BENEFITS	153,524.00	172,100.00	274,711.00	274,711.00
	TOTAL EMPLOYEE BENEFITS	153,524.00	172,100.00	274,711.00	274,711.00
DEBT SERVICE					
INSTALLMENT PURCHASE DEBT					
PRINCIPAL					
DA9785.6	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					

**TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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	1,020,561.15	1,306,290.00	1,587,634.43	1,587,634.43

TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	807,679.00	837,030.00	1,087,334.43	1,087,334.43
	807,679.00	837,030.00	1,087,334.43	1,087,334.43
INTERGOVERNMENTAL CHARGES				
DA2302	62,009.34	65,000.00	65,000.00	65,000.00
	62,009.34	65,000.00	65,000.00	65,000.00
USE OF MONEY AND PROPERTY				
DA2401	340.87	250.00	250.00	250.00
DA2401R	0.00	10.00	50.00	50.00
DA2416	62,009.33	65,000.00	65,000.00	65,000.00
	62,350.20	65,260.00	65,300.00	65,300.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	12,980.00	0.00	0.00	0.00
DA2680	0.00	0.00	0.00	0.00
	12,980.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2770	1,329.01	0.00	0.00	0.00
	1,329.01	0.00	0.00	0.00
DA2801	0.00	0.00	0.00	0.00
STATE AID				
DA3501	309,270.85	269,000.00	300,000.00	300,000.00
	309,270.85	269,000.00	300,000.00	300,000.00
DA4785	0.00	0.00	0.00	0.00
DA5031	0.00	0.00	0.00	0.00
				1,517,634.43
TOTAL ESTIMATED REVENUES	1,255,618.40	1,236,290.00	1,517,634.43	1,517,634.43

APPROPRIATED FUND BALANCE

-235,057.25 70,000.00 70,000.00 70,000.00

TOTAL REVENUES & OTHER SOURCES

1,020,561.15 1,306,290.00 1,587,634.43 1,587,634.43

**TOWN OF LYONS
FISCAL BUDGET GRIST MILL LIGHTING DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SL	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL5182.4	971.26	1,500.00	1,500.00	1,500.00
	971.26	1,500.00	1,500.00	1,500.00
TOTAL STREET LIGHTING	971.26	1,500.00	1,500.00	1,500.00
TOTAL TRANSPORTATION	971.26	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS	971.26	1,500.00	1,500.00	1,500.00

**TOWN OF LYONS
FISCAL BUDGET GRIST MILL LIGHTING DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SL	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	1,300.00	1,500.00	1,500.00	1,500.00
	1,300.00	1,500.00	1,500.00	1,500.00
USE OF MONEY AND PROPERTY				
SL2401	1.14	0.00	0.00	0.00
	1.14	0.00	0.00	0.00
				1,500.00
TOTAL ESTIMATED REVENUES	1,301.14	1,500.00	1,500.00	1,500.00
APPROPRIATED FUND BALANCE	-329.88	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	971.26	1,500.00	1,500.00	1,500.00

**TOWN OF LYONS
FISCAL BUDGET LIGHTING DISTRICT - ALL VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SL2	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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	113,462.51	102,000.00	102,000.00
	TOTAL CONTRACTUAL EXPENSE	113,462.51	102,000.00	102,000.00
	TOTAL STREET LIGHTING CONT EXPENSES (OLD VILL)	113,462.51	102,000.00	102,000.00
	TOTAL TRANSPORTATION	113,462.51	102,000.00	102,000.00
	TOTAL APPROPRIATIONS	113,462.51	102,000.00	102,000.00

**TOWN OF LYONS
FISCAL BUDGET LIGHTING DISTRICT - ALL VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SL2	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	102,000.00	102,000.00	102,000.00	102,000.00
	102,000.00	102,000.00	102,000.00	102,000.00
USE OF MONEY AND PROPERTY				
SL2-2401	9.84	0.00	0.00	0.00
	9.84	0.00	0.00	0.00
				102,000.00
TOTAL ESTIMATED REVENUES	102,009.84	102,000.00	102,000.00	102,000.00
APPROPRIATED FUND BALANCE	11,452.67	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	113,462.51	102,000.00	102,000.00	102,000.00

TOWN OF LYONS
FISCAL BUDGET FORMER VILLAGE SEWER DISTRICT
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SS3	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CONTRACTUAL EXPENSE				
SS3-8130.4	0.00	3,000.00	0.00	0.00
	0.00	3,000.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES				
	0.00	3,000.00	0.00	0.00
DEBT SERVICE				
LOAN DEBT				
PRINCIPAL				
SS3-9710.6	100,000.00	500.00	0.00	0.00
	100,000.00	500.00	0.00	0.00
INTEREST				
SS3-9710.7	4,566.50	0.00	0.00	0.00
	4,566.50	0.00	0.00	0.00
TOTAL LOAN DEBT				
	104,566.50	500.00	0.00	0.00
TOTAL DEBT SERVICE				
	104,566.50	500.00	0.00	0.00
TOTAL APPROPRIATIONS				
	104,566.50	3,500.00	0.00	0.00

**TOWN OF LYONS
FISCAL BUDGET FORMER VILLAGE SEWER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SS3	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
SS3-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
SS3-1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00
SS3-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
SS3-2401R	SEWER RESERVE FUND INTEREST	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SS3-2770	UNCLASSIFIED REVENUES	0.00	3,500.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	3,500.00	0.00
				0.00
TOTAL ESTIMATED REVENUES	0.00	3,500.00	0.00	0.00
APPROPRIATED FUND BALANCE	104,566.50	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	104,566.50	3,500.00	0.00	0.00

**TOWN OF LYONS
FISCAL BUDGET GRIST MILL WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SW1	Expenditures /Revenues 2019	Modified Budget 06/30/2016	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
TRANSMISSION & DISTRIBUTION				
CONTRACTUAL EXPENSE				
SW1-8340.4	CONTRACTUAL	295.80	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	295.80	0.00	0.00
	TOTAL TRANSMISSION & DISTRIBUTION	295.80	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	295.80	0.00	0.00
	TOTAL APPROPRIATIONS	295.80	0.00	0.00

**TOWN OF LYONS
FISCAL BUDGET GRIST MILL WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SW1	Expenditures /Revenues 2019	Modified Budget 06/30/2016	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	2,040.00	0.00	0.00	0.00
	2,040.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SW1-2401	19.92	0.00	0.00	0.00
	19.92	0.00	0.00	0.00
				0.00
TOTAL ESTIMATED REVENUES	2,059.92	0.00	0.00	0.00
				0.00
APPROPRIATED FUND BALANCE	-1,764.12	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	295.80	0.00	0.00	0.00

**TOWN OF LYONS
FISCAL BUDGET WESTPHAL WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SW2	Expenditures /Revenues 2019	Modified Budget 04/30/2016	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
TRANSMISSION/DISTRIBUTION				
CONTRACTUAL EXPENSE				
SW2-8340.4	30.00	0.00	0.00	0.00
	30.00	0.00	0.00	0.00
	30.00	0.00	0.00	0.00
	30.00	0.00	0.00	0.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW2-9710.6	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INTEREST				
SW2-9710.7	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	30.00	0.00	0.00	0.00

**TOWN OF LYONS
FISCAL BUDGET WESTPHAL WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SW2	Expenditures /Revenues 2019	Modified Budget 04/30/2016	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1001	2,440.00	0.00	0.00	0.00
	2,440.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SW2-2401	47.73	0.00	0.00	0.00
	47.73	0.00	0.00	0.00
SW2-2770	0.00	0.00	0.00	0.00
				0.00
TOTAL ESTIMATED REVENUES	2,487.73	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-2,457.73	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	30.00	0.00	0.00	0.00

**TOWN OF LYONS
FISCAL BUDGET OLD LYONS RD WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SW3	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
TRANSMISSION/DISTRIBUTION				
CONTRACTUAL EXPENSE				
SW3-8340.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW3-9710.6	0.00	4,750.00	0.00	0.00
	0.00	4,750.00	0.00	0.00
INTEREST				
SW3-9710.7	0.00	237.00	0.00	0.00
	0.00	237.00	0.00	0.00
	0.00	4,987.00	0.00	0.00
	0.00	4,987.00	0.00	0.00
	0.00	4,987.00	0.00	0.00

**TOWN OF LYONS
FISCAL BUDGET OLD LYONS RD WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SW3	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1001	5,225.00	4,987.00	0.00	0.00
	5,225.00	4,987.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SW3-2401	1.21	0.00	0.00	0.00
	1.21	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
				0.00
TOTAL ESTIMATED REVENUES	5,226.21	4,987.00	0.00	0.00
APPROPRIATED FUND BALANCE	-5,226.21	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	4,987.00	0.00	0.00

**TOWN OF LYONS
FISCAL BUDGET FORMER VILLAGE WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SW4	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SW4-8340.0	CONTRACTUAL	0.00	0.00	0.00
	CONTRACTUAL EXPENSE			
SW4-8340.4	CONTRACTUAL	43,367.97	145,000.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	43,367.97	145,000.00	100,000.00
TOTAL HOME AND COMMUNITY SERVICES		43,367.97	145,000.00	100,000.00
DEBT SERVICE				
PRINCIPAL DUE				
PRINCIPAL				
SW4-9710.6	PRINCIPAL DUE	39,000.00	44,250.00	40,000.00
	TOTAL PRINCIPAL	39,000.00	44,250.00	40,000.00
INTEREST				
SW4-9710.7	INTEREST DUE	8,832.03	16,523.00	10,017.00
	TOTAL INTEREST	8,832.03	16,523.00	10,017.00
TOTAL PRINCIPAL DUE		47,832.03	60,773.00	50,017.00
TOTAL DEBT SERVICE		47,832.03	60,773.00	50,017.00
TOTAL APPROPRIATIONS		91,200.00	205,773.00	150,017.00

**TOWN OF LYONS
FISCAL BUDGET FORMER VILLAGE WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SW4	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW4-1001	1,648.50	0.00	0.00	0.00
	1,648.50	0.00	0.00	0.00
SW4-1081	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SW4-2401	27.07	0.00	0.00	0.00
SW4-2401R	0.00	0.00	0.00	0.00
	27.07	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SW4-2770	0.00	60,773.00	0.00	0.00
	0.00	60,773.00	0.00	0.00
SW4-2801	0.00	0.00	0.00	0.00
STATE AID				
SW4-3089	0.00	145,000.00	150,017.00	150,017.00
	0.00	145,000.00	150,017.00	150,017.00
SW4-5031	0.00	0.00	0.00	0.00
				150,017.00
TOTAL ESTIMATED REVENUES	1,675.57	205,773.00	150,017.00	150,017.00
APPROPRIATED FUND BALANCE	89,524.43	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	91,200.00	205,773.00	150,017.00	150,017.00

**TOWN OF LYONS
FISCAL BUDGET REGIONAL WATER STORAGE PROJECT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SW5	Expenditures /Revenues 2019	Modified Budget 11/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CONTRACTUAL				
CONTRACTUAL EXPENSE				
SW5-8340.4	0.00	0.00	9,818.60	9,818.60
	0.00	0.00	9,818.60	9,818.60
	0.00	0.00	9,818.60	9,818.60
	0.00	0.00	9,818.60	9,818.60
	0.00	0.00	9,818.60	9,818.60
	0.00	0.00	9,818.60	9,818.60

**TOWN OF LYONS
FISCAL BUDGET REGIONAL WATER STORAGE PROJECT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SW5	Expenditures /Revenues 2019	Modified Budget 11/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1001 REAL PROPERTY TAX	0.00	0.00	9,818.60	9,818.60
TOTAL REAL PROPERTY TAXES	0.00	0.00	9,818.60	9,818.60
				9,818.60
TOTAL ESTIMATED REVENUES	0.00	0.00	9,818.60	9,818.60
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	9,818.60	9,818.60