

**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**  
**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
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	<b>TOTAL TOWN BOARD</b>	<b>23,340.00</b>	<b>24,540.00</b>	<b>25,141.00</b>
<b>TOWN JUSTICES</b>				
<b>PERSONAL SERVICES</b>				
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1110.2	EQUIPMENT	669.29	721.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	669.29	721.00	1,500.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	CONTRACTUAL	7,194.00	3,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	7,194.00	3,000.00	4,000.00
	<b>TOTAL TOWN JUSTICES</b>	<b>87,690.19</b>	<b>86,065.00</b>	<b>97,085.25</b>
<b>SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
A1220.4	CONTRACTUAL	730.85	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	730.85	1,000.00	1,000.00
	<b>TOTAL SUPERVISOR</b>	<b>30,728.35</b>	<b>31,000.00</b>	<b>31,000.00</b>

**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
<b>PURCHASING</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>10,054.95</b>	<b>13,000.00</b>	<b>13,000.00</b>
	<b>TOTAL PURCHASING</b>	<b>10,054.95</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>ASSESSORS</b>				
<b>PERSONAL SERVICES</b>				
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
	<b>TOTAL PERSONAL SERVICES</b>	<b>30,600.00</b>	<b>31,648.00</b>	<b>32,574.94</b>
<b>CONTRACTUAL EXPENSE</b>				
A1355.4	CONTRACTUAL	4,910.38	6,000.00	6,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>4,910.38</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>TOTAL ASSESSORS</b>	<b>35,510.38</b>	<b>37,648.00</b>	<b>38,574.94</b>
<b>TOWN CLERK</b>				
<b>PERSONAL SERVICES</b>				
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
	<b>TOTAL PERSONAL SERVICES</b>	<b>112,680.37</b>	<b>84,804.42</b>	<b>79,986.72</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.2	EQUIPMENT	2,000.00	2,000.00	2,000.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>CONTRACTUAL EXPENSE</b>				
A1410.4	CONTRACTUAL	1,445.00	2,000.00	2,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>1,445.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>TOTAL TOWN CLERK</b>	<b>116,125.37</b>	<b>88,804.42</b>	<b>83,986.72</b>
<b>ATTORNEY</b>				
<b>PERSONAL SERVICES</b>				
A1420.11	PERSONAL SERVICES	7,480.50	7,500.00	7,500.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>7,480.50</b>	<b>7,500.00</b>	<b>7,500.00</b>

**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
<b>CONTRACTUAL EXPENSE</b>				
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
<b>PERSONNEL</b>				
<b>PERSONAL SERVICES</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
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
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>BUILDINGS</b>				
<b>PERSONAL SERVICES</b>				
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2R	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
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
<b>CENTRAL COMMUNICATIONS</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>CENTRAL PRINTING &amp; MAILING</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>SPECIAL ITEMS</b>					
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
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
<b>PERSONAL SERVICES</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
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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**FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>CONTROL OF DOGS</b>				
<b>PERSONAL SERVICES</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
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
<b>PUBLIC SAFETY</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>DEMOLITION OF UNSAFE BLDG</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATISTICS</b>				
<b>PERSONAL SERVICES</b>				
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
<b>HEALTH OFFICER RENA REED</b>				
<b>PERSONAL SERVICES</b>				
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**  
**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
<b>PERSONAL SERVICES</b>				
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
	<b>TOTAL PERSONAL SERVICES</b>	<b>234,557.80</b>	<b>251,968.00</b>	<b>255,849.82</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A4540.2	EQUIPMENT RAM SOFTWARE	1,548.41	0.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>1,548.41</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL EXPENSE</b>				
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
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>87,515.78</b>	<b>101,866.00</b>	<b>78,000.00</b>
	<b>TOTAL AMBULANCE</b>	<b>323,621.99</b>	<b>353,834.00</b>	<b>333,849.82</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>328,621.99</b>	<b>359,334.00</b>	<b>339,349.82</b>
<b>TRANSPORTATION</b>				
<b>SUPERINTENDENT OF HIGHWAYS</b>				
<b>PERSONAL SERVICES</b>				
A5010.1	PERSONAL SERVICES	62,830.00	64,715.00	66,657.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>62,830.00</b>	<b>64,715.00</b>	<b>66,657.00</b>
<b>CONTRACTUAL EXPENSE</b>				
A5010.4	CONTRACTUAL	1,200.00	1,200.00	1,200.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
	<b>TOTAL SUPERINTENDENT OF HIGHWAYS</b>	<b>64,030.00</b>	<b>65,915.00</b>	<b>67,857.00</b>
<b>GARAGE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5132.4	CONT - SHARED FACILITY	16,000.00	15,000.00	15,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>TOTAL GARAGE</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>

**TOWN OF LYONS**  
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(ADOPTED NOVEMBER 19, 2020)

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<b>ALLOWAY STREET LIGHTS (OLD B FUND)</b>					
<b>CONTRACTUAL EXPENSE</b>					
A5182.4	TOWNWIDE STREET LIGHTS PARK/CANAL	17,858.62	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	17,858.62	6,000.00	6,000.00	6,000.00
	TOTAL ALLOWAY STREET LIGHTS (OLD B FUND)	17,858.62	6,000.00	6,000.00	6,000.00
<b>SIDEWALK</b>					
<b>CONTRACTUAL EXPENSE</b>					
A5410.4	CONTRACTUAL	2,224.00	10,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	2,224.00	10,000.00	8,000.00	8,000.00
	TOTAL SIDEWALK	2,224.00	10,000.00	8,000.00	8,000.00
	TOTAL TRANSPORTATION	100,112.62	96,915.00	96,857.00	96,857.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>VETERANS SERVICES</b>					
<b>CONTRACTUAL EXPENSE</b>					
A6510.4	CONTRACTUAL	250.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	250.00	250.00	250.00	250.00
	TOTAL VETERANS SERVICES	250.00	250.00	250.00	250.00
<b>PROGRAMS FOR AGING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A6772.4	RETIRED CITZ - CONTRACT	840.72	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	840.72	1,000.00	1,000.00	1,000.00
	TOTAL PROGRAMS FOR AGING	840.72	1,000.00	1,000.00	1,000.00
<b>MAIN STREET USA</b>					
<b>CONTRACTUAL EXPENSE</b>					
A6989.4	MAIN STREET USA	7,550.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	7,550.00	5,000.00	5,000.00	5,000.00
	TOTAL MAIN STREET USA	7,550.00	5,000.00	5,000.00	5,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	8,640.72	6,250.00	6,250.00	6,250.00
<b>CULTURE AND RECREATION</b>					
<b>RECREATION CENTERS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7140.426	CONT-EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A7140.431	CONT-FLOWERS	1,841.79	2,000.00	2,000.00	2,000.00
A7140.437	CONT-BANNERS	0.00	1,000.00	1,000.00	1,000.00
A7140.499	CONT-MISC	0.00	500.00	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
<b>YOUTH PROGRAM</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>HISTORIAN</b>				
<b>PERSONAL SERVICES</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
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
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>PERSONAL SERVICES</b>				
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
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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**FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

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<b>CONTRACTUAL EXPENSE</b>				
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
<b>PLANNING</b>				
<b>PERSONAL SERVICES</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
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
<b>RESEARCH</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>REFUSE AND GARBAGE</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>DRAINAGE</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>CEMETERIES</b>				
<b>PERSONAL SERVICES</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
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
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
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
<b>OTHER USES AMBULANCE RESERVE TRANS FUND</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION NOTES</b>				
<b>PRINCIPAL</b>				
A9730.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
<b>INTEREST</b>				
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
<b>OTHER DEBT SERVICE</b>				
<b>INTEREST</b>				
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
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL PROJECTS</b>				
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	1,957,487.88	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	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	240,888.67	220,998.42	64,772.42	64,772.42
	TOTAL REAL PROPERTY TAXES	240,888.67	220,998.42	64,772.42	64,772.42
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF	38,951.32	34,000.00	32,706.31	32,706.31
A1090	INTEREST & PENALTIES ON REAL PROP	474.66	3,700.00	3,200.00	3,200.00
	TOTAL REAL PROPERTY TAX ITEMS	39,425.98	37,700.00	35,906.31	35,906.31
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON PROPERTY SALES TAX DISTRIBUTION	474,148.85	400,000.00	400,000.00	400,000.00
A1130	UTILITY GROSS RECEIPTS	0.00	0.00	0.00	0.00
A1170	FRANCHISES	48,765.95	20,000.00	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	522,914.80	420,000.00	420,000.00	420,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	1,456.13	1,500.00	1,500.00	1,500.00
A1270	SHARED SERVICES CHARGES	0.00	0.00	0.00	0.00
A1289	OTHER GENERAL GOVT INCOME	0.00	0.00	0.00	0.00
A1550	DOG CONTROL FEES	875.00	400.00	400.00	400.00
A1570	CHARGES FOR DEMOLITION BUILDING	0.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	5,001.99	5,000.00	5,000.00	5,000.00
A1640	AMBULANCE CHARGES	931,683.30	400,000.00	400,000.00	400,000.00
A2089	OTHER CULTURE AND RECREATION	0.00	0.00	0.00	0.00
A2110	ZONING FEES	36,179.00	40,000.00	45,000.00	45,000.00
A2192	CHARGES FOR CEMETERY SERVICES	0.00	12,000.00	12,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	975,195.42	458,900.00	463,900.00	463,900.00
A2201	GENERAL SERVICES - PAYMENT OTHER	0.00	0.00	0.00	0.00
A2210	GENERAL SERVICE - INTER-GOVERNMENT	0.00	0.00	0.00	0.00
A2389	LYONS MAIN STREET GRANT	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	4,628.67	1,000.00	1,000.00	1,000.00
A2401R	INTEREST & EARNING - RESERVES	0.75	50.00	20.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	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
<b>LICENSES AND PERMITS</b>				
A2530	GAMES OF CHANCE	30.00	30.00	30.00
A2544	DOG LICENSES	5,978.00	6,000.00	5,500.00
	TOTAL LICENSES AND PERMITS	6,008.00	6,030.00	5,530.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	41,642.75	50,000.00	50,000.00
	TOTAL FINES AND FORFEITURES	41,642.75	50,000.00	50,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	-18,000.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
A2683	SELF INS RECOVERIES PAST VII	0.00	270,142.00	270,142.00
	TOTAL SALE OF PROPERTY &	-18,000.00	270,142.00	270,142.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	21,906.29	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	21,906.29	0.00	0.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	51,769.00	51,769.00	51,769.00
A3005	MORTGAGE TAX	39,374.24	50,000.00	50,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT	33,409.41	11,194.00	0.00
A3089A	STATE AID-DISSOLUTION INCENTIVE	428,160.00	428,000.00	428,000.00
A3897	CULTURE & RECREATION-CAP GRANTS	0.00	0.00	0.00
A3989	OTHER HOME AND COMMUNITY SERVICE	0.00	0.00	0.00
	TOTAL STATE AID	552,712.65	540,963.00	529,769.00
A5031	INTERFUND TRANSFERS	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

APPROPRIATED FUND BALANCE

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

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TOTAL REVENUES & OTHER SOURCES

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

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**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
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIR</b>				
<b>PERSONAL SERVICES</b>				
DA5110.1	39,792.40	64,375.00	123,462.40	123,462.40
	PERSONNEL SERV			
	TOTAL PERSONAL SERVICES	39,792.40	64,375.00	123,462.40
<b>CONTRACTUAL EXPENSE</b>				
DA5110.4	175,153.23	202,944.00	203,000.00	203,000.00
	CONTRACTUAL			
	TOTAL CONTRACTUAL EXPENSE	175,153.23	202,944.00	203,000.00
	TOTAL GENERAL REPAIR	214,945.63	267,319.00	326,462.40
<b>IMPROVEMENTS CHIPS</b>				
<b>CONTRACTUAL EXPENSE</b>				
DA5112.4	219,021.00	269,000.00	300,000.00	300,000.00
	CONTRACTUAL			
	TOTAL CONTRACTUAL EXPENSE	219,021.00	269,000.00	300,000.00
	TOTAL IMPROVEMENTS CHIPS	219,021.00	269,000.00	300,000.00
<b>MACHINERY</b>				
<b>PERSONAL SERVICES</b>				
DA5130.1	20,862.33	35,020.00	59,707.13	59,707.13
	PERSONAL SERVICES OVERTIME			
	TOTAL PERSONAL SERVICES	20,862.33	35,020.00	59,707.13
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5130.2	99,277.00	100,000.00	20,000.00	20,000.00
	EQUIPMENT			
DA5130.2R	0.00	0.00	0.00	0.00
	EQUIPMENT - RESERVES			
	TOTAL EQUIPMENT/CAPITAL OUTLAY	99,277.00	100,000.00	20,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5130.4	60,916.98	80,000.00	80,000.00	80,000.00
	CONTRACTUAL			
	TOTAL CONTRACTUAL EXPENSE	60,916.98	80,000.00	80,000.00
	TOTAL MACHINERY	181,056.31	215,020.00	159,707.13
<b>MISC (BRUSH &amp; WEEDS)</b>				
<b>PERSONAL SERVICES</b>				
DA5140.1	59,413.94	80,000.00	139,142.10	139,142.10
	PERSONAL SERVICES			
	TOTAL PERSONAL SERVICES	59,413.94	80,000.00	139,142.10
DA5140.3	0.00	10,000.00	10,000.00	10,000.00
	TREES AND BRUSH GRINDING			
	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	
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>					
<b>PERSONAL SERVICES</b>					
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
<b>SERVICES FOR OTHER GOV'TS</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
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
<b>DEBT SERVICE</b>					
<b>INSTALLMENT PURCHASE DEBT</b>					
<b>PRINCIPAL</b>					
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
<b>INTERFUND TRANSFERS</b>					

**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
<b>TRANSFERS TO CAPITAL FUNDS</b>				
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
<hr/>				
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
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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
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
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
<b>INTERGOVERNMENTAL CHARGES</b>				
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
<b>USE OF MONEY AND PROPERTY</b>				
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
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
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
<b>MISCELLANEOUS LOCAL SOURCES</b>				
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
<b>STATE AID</b>				
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
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL5182.4	971.26	1,500.00	1,500.00	1,500.00
	971.26	1,500.00	1,500.00	1,500.00
	971.26	1,500.00	1,500.00	1,500.00
	971.26	1,500.00	1,500.00	1,500.00
	971.26	1,500.00	1,500.00	1,500.00
	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
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
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
<b>USE OF MONEY AND PROPERTY</b>				
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
<b>APPROPRIATED FUND BALANCE</b>	-329.88	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	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
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>MISCELLANEOUS</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING CONT EXPENSES (OLD VILL)</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL2-1001 REAL PROPERTY TAXES	102,000.00	102,000.00	102,000.00	102,000.00
TOTAL REAL PROPERTY TAXES	102,000.00	102,000.00	102,000.00	102,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SL2-2401 INTEREST AND EARNINGS	9.84	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	9.84	0.00	0.00	0.00
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
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>CONTRACTUAL EXPENSE</b>				
SS3-8130.4	0.00	3,000.00	0.00	0.00
	0.00	3,000.00	0.00	0.00
<b>TOTAL HOME AND COMMUNITY SERVICES</b>				
	0.00	3,000.00	0.00	0.00
<b>DEBT SERVICE</b>				
<b>LOAN DEBT</b>				
<b>PRINCIPAL</b>				
SS3-9710.6	100,000.00	500.00	0.00	0.00
	100,000.00	500.00	0.00	0.00
<b>INTEREST</b>				
SS3-9710.7	4,566.50	0.00	0.00	0.00
	4,566.50	0.00	0.00	0.00
<b>TOTAL LOAN DEBT</b>				
	104,566.50	500.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>				
	104,566.50	500.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>				
	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
<b>ESTIMATED REVENUES</b>				
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
<b>MISCELLANEOUS LOCAL SOURCES</b>				
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
<b>APPROPRIATED FUND BALANCE</b>				
	104,566.50	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>				
	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
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW1-8340.4	295.80	0.00	0.00	0.00
	295.80	0.00	0.00	0.00
	295.80	0.00	0.00	0.00
	295.80	0.00	0.00	0.00
	295.80	0.00	0.00	0.00
	295.80	0.00	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
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW1-1001 REAL PROPERTY TAXES	2,040.00	0.00	0.00	0.00
TOTAL REAL PROPERTY TAXES	2,040.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
SW1-2401 INTEREST & EARNINGS	19.92	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	19.92	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	2,059.92	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
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>TRANSMISSION/DISTRIBUTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW2-8340.4	CONTRACTUAL	30.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	30.00	0.00	0.00
	TOTAL TRANSMISSION/DISTRIBUTION	30.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	30.00	0.00	0.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW2-9710.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
<b>INTEREST</b>				
SW2-9710.7	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL SERIAL BONDS	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	30.00	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
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW2-1001	2,440.00	0.00	0.00	0.00
	2,440.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
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
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,487.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-2,457.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>TRANSMISSION/DISTRIBUTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW3-9710.6	0.00	4,750.00	4,405.00	4,405.00
	0.00	4,750.00	4,405.00	4,405.00
<b>INTEREST</b>				
SW3-9710.7	0.00	237.00	237.00	237.00
	0.00	237.00	237.00	237.00
	0.00	4,987.00	4,642.00	4,642.00
	0.00	4,987.00	4,642.00	4,642.00
	0.00	4,987.00	4,642.00	4,642.00

**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
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW3-1001 REAL PROPERTY TAXES	5,225.00	4,987.00	4,642.00	4,642.00
TOTAL REAL PROPERTY TAXES	5,225.00	4,987.00	4,642.00	4,642.00
<b>USE OF MONEY AND PROPERTY</b>				
SW3-2401 INTEREST & EARNINGS	1.21	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	1.21	0.00	0.00	0.00
SW3-2770 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
SW3-2801 INTERFUND REVENUES	0.00	0.00	0.00	0.00
SW3-5031 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				4,642.00
TOTAL ESTIMATED REVENUES	5,226.21	4,987.00	4,642.00	4,642.00
<b>APPROPRIATED FUND BALANCE</b>	-5,226.21	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	0.00	4,987.00	4,642.00	4,642.00



**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
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
SW4-8340.0	CONTRACTUAL	0.00	0.00	0.00
	<b>CONTRACTUAL EXPENSE</b>			
SW4-8340.4	CONTRACTUAL	43,367.97	145,000.00	100,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<u>43,367.97</u>	<u>145,000.00</u>	<u>100,000.00</u>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>43,367.97</u>	<u>145,000.00</u>	<u>100,000.00</u>
<b>DEBT SERVICE</b>				
<b>PRINCIPAL DUE</b>				
	<b>PRINCIPAL</b>			
SW4-9710.6	PRINCIPAL DUE	39,000.00	44,250.00	40,000.00
	<b>TOTAL PRINCIPAL</b>	<u>39,000.00</u>	<u>44,250.00</u>	<u>40,000.00</u>
	<b>INTEREST</b>			
SW4-9710.7	INTEREST DUE	8,832.03	16,523.00	10,017.00
	<b>TOTAL INTEREST</b>	<u>8,832.03</u>	<u>16,523.00</u>	<u>10,017.00</u>
<b>TOTAL PRINCIPAL DUE</b>		<u>47,832.03</u>	<u>60,773.00</u>	<u>50,017.00</u>
<b>TOTAL DEBT SERVICE</b>		<u>47,832.03</u>	<u>60,773.00</u>	<u>50,017.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>91,200.00</u>	<u>205,773.00</u>	<u>150,017.00</u>

**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
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW4-1001	REAL PROPERTY TAXES	1,648.50	0.00	0.00
	TOTAL REAL PROPERTY TAXES	1,648.50	0.00	0.00
SW4-1081	IN LIEU OF TAXES	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
SW4-2401	INTEREST AND EARNINGS	27.07	0.00	0.00
SW4-2401R	WATER RESERVE FUNDS	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	27.07	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
SW4-2770	OTHER UNCLASSIFIED REVENUES	0.00	60,773.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	60,773.00	0.00
SW4-2801	INTERFUND REVENUES	0.00	0.00	0.00
<b>STATE AID</b>				
SW4-3089	OTHER GOVERNMENT	0.00	145,000.00	150,017.00
	TOTAL STATE AID	0.00	145,000.00	150,017.00
SW4-5031	INTERFUND TRANSFER	0.00	0.00	0.00
				150,017.00
TOTAL ESTIMATED REVENUES	1,675.57	205,773.00	150,017.00	150,017.00
<b>APPROPRIATED FUND BALANCE</b>				
	89,524.43	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	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
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>    CONTRACTUAL</b>				
<b>        CONTRACTUAL EXPENSE</b>				
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
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
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
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	0.00	0.00	9,818.60	9,818.60