

TOWN BUDGET

FOR 2022

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
2022 BUDGET OF THE TOWN OF LYONS AS ADOPTED ON NOVEMBER 3, 2021.

Signed: _____



Dated: Nov. 4, 2021

TOWN OF LYONS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 2,014,958.61	1,768,033.25	150,000.00	96,925.36	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,910,324.00	647,300.00	150,000.00	1,113,024.00	0.00
TOTAL TOWN	<u>3,925,282.61</u>	<u>2,415,333.25</u>	<u>300,000.00</u>	<u>1,209,949.36</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
SW4 FORMER VILLAGE WATER DISTRICT	\$ 150,017.00	150,017.00	0.00	0.00	0.00
SW5 REGIONAL WATER STORAGE PROJECT	\$ 8,566.00	0.00	0.00	8,566.00	0.00
TOTAL SPECIAL DISTRICTS	<u>262,083.00</u>	<u>150,017.00</u>	<u>0.00</u>	<u>112,066.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,187,365.61</u>	<u>2,565,350.25</u>	<u>300,000.00</u>	<u>1,322,015.36</u>	<u>0.00</u>

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	24,040.00	24,641.00	25,380.00
	TOTAL PERSONAL SERVICES	24,040.00	24,641.00	25,380.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL TOWN BOARD	24,040.00	25,141.00	25,880.00
TOWN JUSTICES				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES (LH)	22,064.50	22,947.00	23,635.41
A1110.13	PERSONNEL SERVICES(PD)	22,064.50	22,947.00	23,635.41
A1110.14	COURT BALLIFF	1,520.00	6,000.00	9,000.00
A1110.15	PERSONAL SERVICES (JW)	34,182.15	34,891.25	35,937.00
A1110.16	COURT COVID MONITOR	0.00	4,800.00	4,000.00
	TOTAL PERSONAL SERVICES	79,831.15	91,585.25	96,207.82
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	0.00	1,500.00	2,700.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	2,700.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	1,315.91	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	1,315.91	4,000.00	4,000.00
	TOTAL TOWN JUSTICES	81,147.06	97,085.25	102,907.82
CONTRACTUAL EXPENSE				
A1140.2	PERSONNEL SERVICES - DISTRICT	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONAL SERVICES	28,846.00	30,000.00	30,900.00
	TOTAL PERSONAL SERVICES	28,846.00	30,000.00	30,900.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	413.85	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	413.85	1,000.00	1,000.00
	TOTAL SUPERVISOR	29,259.85	31,000.00	31,900.00
PURCHASING				
CONTRACTUAL EXPENSE				
A1345.4	CONTRACTUAL	5,896.61	5,000.00	5,000.00
A1345.42	I.T. EQUIPMENT CONTRACTUAL	14,016.66	8,000.00	12,050.00
	TOTAL CONTRACTUAL EXPENSE	19,913.27	13,000.00	17,050.00
	TOTAL PURCHASING	19,913.27	13,000.00	17,050.00
ASSESSORS				
PERSONAL SERVICES				
A1355.15	PER SERV - BD OF REVIEW	678.14	750.00	750.00
A1355.16	PERSONAL SERVICES	30,769.25	31,824.94	32,779.69
	TOTAL PERSONAL SERVICES	31,447.39	32,574.94	33,529.69
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	2,437.35	6,000.00	9,250.00
	TOTAL CONTRACTUAL EXPENSE	2,437.35	6,000.00	9,250.00
	TOTAL ASSESSORS	33,884.74	38,574.94	42,779.69
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	49,404.25	52,920.00	45,000.00
A1410.11	PERSONAL SERVICES	987.50	5,000.00	3,000.00
A1410.12	PERSONNEL SERVICES	0.00	0.00	3,000.00
A1410.15	PER SERV DEP TOWN CLK	20,072.64	22,066.72	32,760.00
	TOTAL PERSONAL SERVICES	70,464.39	79,986.72	83,760.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	2,047.46	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,047.46	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	257.43	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	257.43	2,000.00	2,000.00
	TOTAL TOWN CLERK	72,769.28	83,986.72	87,760.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
ATTORNEY				
PERSONAL SERVICES				
A1420.11	PERSONAL SERVICES	7,500.00	7,500.00	7,500.00
	TOTAL PERSONAL SERVICES	7,500.00	7,500.00	7,500.00
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	21,308.20	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	21,308.20	25,000.00	25,000.00
	TOTAL ATTORNEY	28,808.20	32,500.00	32,500.00
PERSONNEL				
PERSONAL SERVICES				
A1430.1	CLERK TO THE SUPERVISOR	31,956.03	32,960.00	28,288.00
	TOTAL PERSONAL SERVICES	31,956.03	32,960.00	28,288.00
CONTRACTUAL EXPENSE				
A1430.4	CONTRACT - SUPERVISOR CLE	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00
	TOTAL PERSONNEL	31,956.03	33,160.00	28,488.00
ENGINEER				
PERSONAL SERVICES				
A1440.1	DISTRICT MANAGER	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL CONSULTANT	13,718.00	15,000.00	15,000.00
A1440.41	ECONOMIC DEVELOPMENT CONTRACTUAL	3,920.00	10,000.00	10,000.00
A1440.42	DISTRICT MANAGER	0.00	0.00	80,000.00
	TOTAL CONTRACTUAL EXPENSE	17,638.00	25,000.00	105,000.00
	TOTAL ENGINEER	17,638.00	25,000.00	105,000.00
BUILDINGS				
PERSONAL SERVICES				
A1620.10	PERSONAL SERVICES-JANITORIAL	1,485.00	1,560.00	1,560.00
A1620.11	PERSONNEL SERVICES	216,356.57	9,360.00	6,000.00
	TOTAL PERSONAL SERVICES	217,841.57	10,920.00	7,560.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2R	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00

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FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL TOWN HALL	30,712.07	24,000.00	24,000.00
A1620.41	CONTRACTUAL-FUEL	0.00	2,000.00	2,000.00
A1620.42	CONTRACTUAL FOR BLDG/GRNDS	31,247.78	35,000.00	35,000.00
A1620.43	CANAL TRAILS AND DOCKS	16,247.47	5,000.00	5,000.00
A1620.48	CONTRACTUAL-TOWN CLOCK	1,787.17	1,000.00	1,000.00
A1620.49	FORMER VILLAGE CONTRACTUAL	9,006.09	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	89,000.58	77,000.00	77,000.00
A1620.50	WATER STREET WALL	0.00	25,000.00	0.00
A1620.51	SIDEWALK PLOW	0.00	15,000.00	15,000.00
	TOTAL BUILDINGS	306,842.15	127,920.00	99,560.00
CENTRAL COMMUNICATIONS				
CONTRACTUAL EXPENSE				
A1650.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL CENTRAL COMMUNICATIONS	0.00	0.00	0.00
CENTRAL PRINTING & MAILING				
CONTRACTUAL EXPENSE				
A1670.4	CONTRACTUAL	8,432.78	14,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,432.78	14,000.00	10,000.00
	TOTAL CENTRAL PRINTING & MAILING	8,432.78	14,000.00	10,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	60,987.38	60,000.00	60,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,174.00	1,200.00	1,200.00
A1930.4	JUDGEMENTS AND CLAIMS-CONTRACTUAL	0.00	0.00	0.00
A1950.4	TAXES AND ASSESSMENTS ON PROPERTY	1,920.84	1,000.00	1,000.00
A1989.4	BONDS	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	50,000.00	50,000.00
	TOTAL SPECIAL ITEMS	64,082.22	112,200.00	112,200.00
	TOTAL GENERAL GOVERNMENT SUPPORT	718,773.58	633,567.91	696,025.51

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(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
PUBLIC SAFETY				
TRAFFIC CONTROL				
PERSONAL SERVICES				
A3310.1	PERSONNEL SERVICES	4,920.00	7,175.00	7,390.00
	TOTAL PERSONAL SERVICES	4,920.00	7,175.00	7,390.00
CONTRACTUAL EXPENSE				
A3310.4	CONTRACTUAL/STRIPPING	4,659.99	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	4,659.99	20,000.00	20,000.00
	TOTAL TRAFFIC CONTROL	9,579.99	27,175.00	27,390.00
CONTROL OF DOGS				
PERSONAL SERVICES				
A3510.12	PERSONAL SERVICES	6,120.50	7,175.00	7,390.00
	TOTAL PERSONAL SERVICES	6,120.50	7,175.00	7,390.00
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	836.25	2,000.00	2,000.00
A3510.41	CONT DOG LICENSING	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	836.25	2,000.00	2,000.00
	TOTAL CONTROL OF DOGS	6,956.75	9,175.00	9,390.00
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	-14,360.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	-14,360.00	30,000.00	30,000.00
	TOTAL DEMOLITION OF UNSAFE BLDG	-14,360.00	30,000.00	30,000.00
	TOTAL PUBLIC SAFETY	2,176.74	66,350.00	66,780.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
PERSONAL SERVICES				
A4020.1	PERS SER	6,180.00	5,000.00	0.00
	TOTAL PERSONAL SERVICES	6,180.00	5,000.00	0.00
	TOTAL REGISTRAR OF VITAL STATISTICS	6,180.00	5,000.00	0.00

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FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
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				
PERSONAL SERVICES				
A4540.10	PERSONNEL SERVICES - DIR	54,735.72	0.00	0.00
A4540.11	PER SERV-DIR OF OPERATIONS	0.00	47,270.82	48,751.10
A4540.12	PERSONAL SERVICES/PART TIME	212,835.17	208,579.00	223,640.00
	TOTAL PERSONAL SERVICES	267,570.89	255,849.82	272,391.10
EQUIPMENT/CAPITAL OUTLAY				
A4540.2	EQUIPMENT RAM SOFTWARE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A4540.41	SCHOOLING & MISCELLANEOUS	4,512.28	4,000.00	4,000.00
A4540.42	COMMUNICATIONS	1,241.59	3,000.00	2,000.00
A4540.43	RENT & REPAIRS	9,326.50	6,000.00	7,000.00
A4540.44	PURCHASES	16,143.85	20,000.00	20,000.00
A4540.45	VEHICLE EXPENSES	12,093.83	10,000.00	10,000.00
A4540.45R	CONTRACTUAL SPEC RES FUND	0.00	0.00	0.00
A4540.46	AMBULANCE BILLING SERVICE	45,089.20	35,000.00	37,000.00
	TOTAL CONTRACTUAL EXPENSE	88,407.25	78,000.00	80,000.00
	TOTAL AMBULANCE	355,978.14	333,849.82	352,391.10
	TOTAL PUBLIC HEALTH	362,158.14	339,349.82	352,891.10
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
PERSONAL SERVICES				
A5010.1	PERSONAL SERVICES	61,899.25	66,657.00	68,657.00
	TOTAL PERSONAL SERVICES	61,899.25	66,657.00	68,657.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	0.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,200.00	1,200.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	61,899.25	67,857.00	69,857.00

TOWN OF LYONS
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FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4	CONT - SHARED FACILITY	11,413.26	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	11,413.26	15,000.00	15,000.00
	TOTAL GARAGE	11,413.26	15,000.00	15,000.00
ALLOWAY STREET LIGHTS (OLD B FUND)				
CONTRACTUAL EXPENSE				
A5182.4	TOWNWIDE STREET LIGHTS PARK/CANAL	3,789.51	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	3,789.51	6,000.00	6,000.00
	TOTAL ALLOWAY STREET LIGHTS (OLD B FUND)	3,789.51	6,000.00	6,000.00
SIDEWALK				
CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	2,002.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	2,002.00	8,000.00	8,000.00
	TOTAL SIDEWALK	2,002.00	8,000.00	8,000.00
	TOTAL TRANSPORTATION	79,104.02	96,857.00	98,857.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
CONTRACTUAL EXPENSE				
A6510.4	CONTRACTUAL	0.00	250.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	500.00
	TOTAL VETERANS SERVICES	0.00	250.00	500.00
PROGRAMS FOR AGING				
CONTRACTUAL EXPENSE				
A6772.4	RETIRED CITZ - CONTRACT	1,073.82	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,073.82	1,000.00	1,000.00
	TOTAL PROGRAMS FOR AGING	1,073.82	1,000.00	1,000.00
MAIN STREET USA				
CONTRACTUAL EXPENSE				
A6989.4	MAIN STREET USA	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00
	TOTAL MAIN STREET USA	5,000.00	5,000.00	5,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	6,073.82	6,250.00	6,500.00

**TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
CULTURE AND RECREATION				
RECREATION CENTERS				
CONTRACTUAL EXPENSE				
A7140.426	CONT-EQUIPMENT	0.00	1,000.00	1,000.00
A7140.431	CONT-FLOWERS	1,819.81	2,000.00	2,000.00
A7140.437	CONT-BANNERS	700.00	1,000.00	1,000.00
A7140.499	CONT-MISC	465.61	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	2,985.42	4,500.00	4,500.00
	TOTAL RECREATION CENTERS	2,985.42	4,500.00	4,500.00
YOUTH PROGRAM				
CONTRACTUAL EXPENSE				
A7310.4	YOUTH PROGRAMS COMMUNITY CENTER	19,600.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	19,600.00	20,000.00	20,000.00
	TOTAL YOUTH PROGRAM	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
	TOTAL PERSONAL SERVICES	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	-600.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	-600.00	500.00	500.00
	TOTAL HISTORIAN	400.00	1,500.00	1,500.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.41	CONT - PEPPERMINT DAYS	0.00	4,000.00	4,000.00
A7550.42	FESTIVALS	0.00	2,000.00	2,000.00
A7550.43	BANDS	-1,297.00	1,500.00	1,500.00
A7550.44	CONTRACTUAL -DECORATIONS	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	-1,297.00	8,000.00	8,000.00
	TOTAL CELEBRATIONS	-1,297.00	8,000.00	8,000.00
	TOTAL CULTURE AND RECREATION	21,688.42	34,000.00	34,000.00
HOME AND COMMUNITY SERVICES				

TOWN OF LYONS
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ZONING				
PERSONAL SERVICES				
A8010.1	PERSONNEL SERVICES	45,300.29	47,280.00	48,700.00
A8010.11	PERSONNEL SERVICES ZONING BOARD	0.00	1,000.00	1,300.00
	TOTAL PERSONAL SERVICES	45,300.29	48,280.00	50,000.00
EQUIPMENT/CAPITAL OUTLAY				
A8010.2	EQUIPMENT	934.98	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	934.98	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL	1,855.85	1,600.00	2,000.00
A8010.41	GENERAL CODE	4,025.97	10,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	5,881.82	11,600.00	4,000.00
	TOTAL ZONING	52,117.09	60,880.00	55,000.00
PLANNING				
PERSONAL SERVICES				
A8020.1	PLANNING BOARD PERS SERVICES	40.82	1,200.00	1,500.00
	TOTAL PERSONAL SERVICES	40.82	1,200.00	1,500.00
CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	1,675.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,675.00	1,000.00	1,000.00
	TOTAL PLANNING	1,715.82	2,200.00	2,500.00
RESEARCH				
CONTRACTUAL EXPENSE				
A8030.4	COMPREHENSIVE PLAN	0.00	43,300.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	43,300.00	0.00
	TOTAL RESEARCH	0.00	43,300.00	0.00
REFUSE AND GARBAGE				
CONTRACTUAL EXPENSE				
A8160.4	CONTR. LANDFILL	27,446.85	44,000.00	30,000.00
A8160.41	CONTRACT DOWNTOWN	75.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	27,521.85	44,000.00	30,000.00
	TOTAL REFUSE AND GARBAGE	27,521.85	44,000.00	30,000.00

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DRAINAGE				
CONTRACTUAL EXPENSE				
A8540.4 DRAINAGE	0.00	60,000.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	60,000.00	0.00	0.00
TOTAL DRAINAGE	0.00	60,000.00	0.00	0.00
CEMETERIES				
PERSONAL SERVICES				
A8810.1 PERS SERV	6,416.69	7,000.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES	6,416.69	7,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE				
A8810.41 CONTRACTUAL - ELMWOOD	33,000.21	30,000.00	32,000.00	32,000.00
A8810.42 CONTRACTUAL - RURAL	18,832.71	30,000.00	32,000.00	32,000.00
A8810.43 N LYONS RURAL - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	51,832.92	60,000.00	64,000.00	64,000.00
TOTAL CEMETERIES	58,249.61	67,000.00	74,000.00	74,000.00
TOTAL HOME AND COMMUNITY SERVICES	139,604.37	277,380.00	161,500.00	161,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	81,460.80	61,477.00	61,477.00	61,477.00
A9030.8 SOCIAL SECURITY	68,329.44	50,000.00	57,120.00	57,120.00
A9040.8 WORKERS COMPENSATION	-10,000.00	15,000.00	19,000.00	19,000.00
A9040.82 FORMER VILLAGE 207C REIMBURSEMENT	56,808.00	56,808.00	56,808.00	56,808.00
A9045.8 LIFE INSURANCE	0.00	0.00	0.00	0.00
A9050.8 UNEMPLOYMENT INSURANCE	7,220.49	4,000.00	4,000.00	4,000.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	130,905.26	200,000.00	200,000.00	200,000.00
A9060.81 PAST VILLAGE RETIREES HEALTH	163,256.98	200,000.00	200,000.00	200,000.00
TOTAL EMPLOYEE BENEFITS	497,980.97	587,285.00	598,405.00	598,405.00
OTHER USES AMBULANCE RESERVE TRANS FUND				
CONTRACTUAL EXPENSE				
A962.4 OTHER USES AMBULANCE RESERVE TRANS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER USES AMBULANCE RESERVE TRANS FUND	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	497,980.97	587,285.00	598,405.00	598,405.00

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
A9730.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
INTEREST				
A9730.7	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
OTHER DEBT SERVICE				
INTEREST				
A9789.7	SHARED FACILITY	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL OTHER DEBT SERVICE	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS				
A9950.91	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	1,827,560.06	2,041,039.73	2,014,958.61

TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-A

	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	226,523.42	64,772.42	96,925.36	96,925.36
	226,523.42	64,772.42	96,925.36	96,925.36
REAL PROPERTY TAX ITEMS				
A1081	32,706.31	32,706.31	11,072.25	11,072.25
A1089	0.00	0.00	0.00	0.00
A1090	2,557.26	3,200.00	4,000.00	4,000.00
	35,263.57	35,906.31	15,072.25	15,072.25
NON-PROPERTY TAX ITEMS				
A1120	504,374.46	400,000.00	400,000.00	400,000.00
A1130	0.00	0.00	0.00	0.00
A1170	39,534.23	20,000.00	21,000.00	21,000.00
	543,908.69	420,000.00	421,000.00	421,000.00
DEPARTMENTAL INCOME				
A1255	1,350.01	1,500.00	1,100.00	1,100.00
A1270	0.00	0.00	0.00	0.00
A1289	0.00	0.00	0.00	0.00
A1550	550.00	400.00	400.00	400.00
A1570	0.00	0.00	0.00	0.00
A1603	6,410.00	5,000.00	5,000.00	5,000.00
A1640	737,964.02	400,000.00	435,000.00	435,000.00
A2089	0.00	0.00	0.00	0.00
A2110	34,765.60	45,000.00	50,000.00	50,000.00
A2192	0.00	12,000.00	12,000.00	12,000.00
	781,039.63	463,900.00	503,500.00	503,500.00
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	386.04	1,000.00	1,000.00	1,000.00
A2401R	0.00	20.00	20.00	20.00
	386.04	1,020.00	1,020.00	1,020.00

**TOWN OF LYONS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	0.00	30.00	30.00
A2544	DOG LICENSES	4,597.00	5,500.00	5,500.00
	TOTAL LICENSES AND PERMITS	4,597.00	5,530.00	5,530.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	38,942.52	50,000.00	50,000.00
	TOTAL FINES AND FORFEITURES	38,942.52	50,000.00	50,000.00
SALE OF PROPERTY & COMPENSATIO				
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
A2683	SELF INS RECOVERIES PAST VIL	0.00	270,142.00	270,142.00
	TOTAL SALE OF PROPERTY &	0.00	270,142.00	270,142.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	21,927.50	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	21,927.50	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	51,769.00	51,769.00	51,769.00
A3005	MORTGAGE TAX	54,311.13	50,000.00	50,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT	43,863.98	0.00	0.00
A3089A	STATE AID-DISSOLUTION INCENTIVE	342,528.00	428,000.00	400,000.00
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	492,472.11	529,769.00	501,769.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,864,958.61
TOTAL ESTIMATED REVENUES	2,145,060.48	1,841,039.73	1,864,958.61	1,864,958.61

APPROPRIATED FUND BALANCE

-317,500.42

200,000.00

150,000.00

150,000.00

TOTAL REVENUES & OTHER SOURCES1,827,560.062,041,039.732,014,958.612,014,958.61

**TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIR				
PERSONAL SERVICES				
DA5110.1	PERSONNEL SERV	56,397.20	123,462.40	127,316.00
	TOTAL PERSONAL SERVICES	56,397.20	123,462.40	127,316.00
CONTRACTUAL EXPENSE				
DA5110.4	CONTRACTUAL	110,602.99	203,000.00	203,000.00
	TOTAL CONTRACTUAL EXPENSE	110,602.99	203,000.00	203,000.00
	TOTAL GENERAL REPAIR	167,000.19	326,462.40	330,316.00
IMPROVEMENTS CHIPS				
CONTRACTUAL EXPENSE				
DA5112.4	CONTRACTUAL	270,489.94	300,000.00	517,000.00
	TOTAL CONTRACTUAL EXPENSE	270,489.94	300,000.00	517,000.00
	TOTAL IMPROVEMENTS CHIPS	270,489.94	300,000.00	517,000.00
MACHINERY				
PERSONAL SERVICES				
DA5130.1	PERSONAL SERVICES OVERTIME	17,021.07	59,707.13	61,581.00
	TOTAL PERSONAL SERVICES	17,021.07	59,707.13	61,581.00
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	103,459.00	20,000.00	100,000.00
DA5130.2R	EQUIPMENT - RESERVES	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	103,459.00	20,000.00	100,000.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	58,316.88	80,000.00	85,000.00
	TOTAL CONTRACTUAL EXPENSE	58,316.88	80,000.00	85,000.00
	TOTAL MACHINERY	178,796.95	159,707.13	246,581.00
MISC (BRUSH & WEEDS)				
PERSONAL SERVICES				
DA5140.1	PERSONAL SERVICES	70,401.20	139,142.10	143,556.00
	TOTAL PERSONAL SERVICES	70,401.20	139,142.10	143,556.00
DA5140.3	TREES AND BRUSH GRINDING	16,700.00	10,000.00	15,000.00
	TOTAL MISC (BRUSH & WEEDS)	87,101.20	149,142.10	158,556.00

TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022	
SNOW REMOVAL (TOWN HIGHWAYS)					
PERSONAL SERVICES					
DA5142.1	PERS SERV	72,073.92	177,760.80	183,309.00	183,309.00
	TOTAL PERSONAL SERVICES	72,073.92	177,760.80	183,309.00	183,309.00
	TOTAL SNOW REMOVAL (TOWN HIGHWAYS)	72,073.92	177,760.80	183,309.00	183,309.00
SERVICES FOR OTHER GOV'TS					
CONTRACTUAL EXPENSE					
DA5148.4	CONTRACTUAL	0.00	0.00	0.00	0.00
DA5148.41	REPAIRS SNOW REMOVAL	22,044.09	21,851.00	21,851.00	21,851.00
DA5148.42	SALT SNOW REMOVAL	113,655.87	110,000.00	110,000.00	110,000.00
DA5148.43	SAND SNOW REMOVAL	17,758.08	23,000.00	23,000.00	23,000.00
DA5148.44	FUEL SNOW REMOVAL	30,502.74	45,000.00	45,000.00	45,000.00
	TOTAL CONTRACTUAL EXPENSE	183,960.78	199,851.00	199,851.00	199,851.00
	TOTAL SERVICES FOR OTHER GOV'TS	183,960.78	199,851.00	199,851.00	199,851.00
	TOTAL TRANSPORTATION	959,422.98	1,312,923.43	1,635,613.00	1,635,613.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	40,730.40	44,711.00	44,711.00	44,711.00
DA9030.8	SOCIAL SECURITY	14,613.41	40,000.00	40,000.00	40,000.00
DA9040.8	WORKERS' COMPENSATION	24,958.00	40,000.00	40,000.00	40,000.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	97,802.13	150,000.00	150,000.00	150,000.00
	TOTAL EMPLOYEE BENEFITS	178,103.94	274,711.00	274,711.00	274,711.00
	TOTAL EMPLOYEE BENEFITS	178,103.94	274,711.00	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 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
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	1,137,526.92	1,587,634.43	1,910,324.00	1,910,324.00

**TOWN OF LYONS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	837,030.00	1,087,334.43	1,113,024.00	1,113,024.00
	837,030.00	1,087,334.43	1,113,024.00	1,113,024.00
INTERGOVERNMENTAL CHARGES				
DA2302	55,367.51	65,000.00	65,000.00	65,000.00
	55,367.51	65,000.00	65,000.00	65,000.00
USE OF MONEY AND PROPERTY				
DA2401	394.06	250.00	250.00	250.00
DA2401R	0.00	50.00	50.00	50.00
DA2416	55,367.49	65,000.00	65,000.00	65,000.00
	55,761.55	65,300.00	65,300.00	65,300.00
DA2665	0.00	0.00	0.00	0.00
DA2680	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2770	35.00	0.00	0.00	0.00
	35.00	0.00	0.00	0.00
DA2801	0.00	0.00	0.00	0.00
STATE AID				
DA3501	245,615.90	300,000.00	517,000.00	517,000.00
	245,615.90	300,000.00	517,000.00	517,000.00
DA4785	0.00	0.00	0.00	0.00
DA5031	0.00	0.00	0.00	0.00
				1,760,324.00
TOTAL ESTIMATED REVENUES	1,193,809.96	1,517,634.43	1,760,324.00	1,760,324.00
APPROPRIATED FUND BALANCE	-56,283.04	70,000.00	150,000.00	150,000.00
TOTAL REVENUES & OTHER SOURCES	1,137,526.92	1,587,634.43	1,910,324.00	1,910,324.00

**TOWN OF LYONS
FISCAL BUDGET GRIST MILL LIGHTING DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SL	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL5182.4	293.97	1,500.00	1,500.00	1,500.00
	293.97	1,500.00	1,500.00	1,500.00
	293.97	1,500.00	1,500.00	1,500.00
	293.97	1,500.00	1,500.00	1,500.00
	293.97	1,500.00	1,500.00	1,500.00

**TOWN OF LYONS
FISCAL BUDGET GRIST MILL LIGHTING DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SL	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	1,500.00	1,500.00	1,500.00	1,500.00
	1,500.00	1,500.00	1,500.00	1,500.00
USE OF MONEY AND PROPERTY				
SL2401	1.47	0.00	0.00	0.00
	1.47	0.00	0.00	0.00
				1,500.00
TOTAL ESTIMATED REVENUES	1,501.47	1,500.00	1,500.00	1,500.00
APPROPRIATED FUND BALANCE	-1,207.50	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	293.97	1,500.00	1,500.00	1,500.00

**TOWN OF LYONS
FISCAL BUDGET LIGHTING DISTRICT - ALL VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SL2	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
MISCELLANEOUS				
CONTRACTUAL EXPENSE				
SL2-1010.4 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
TRANSPORTATION				
STREET LIGHTING CONT EXPENSES (OLD VILL)				
CONTRACTUAL EXPENSE				
SL2-5182.4 STREET LIGHTING CONT EXPENSES (OLD	8,618.83	102,000.00	102,000.00	102,000.00
TOTAL CONTRACTUAL EXPENSE	8,618.83	102,000.00	102,000.00	102,000.00
TOTAL STREET LIGHTING CONT EXPENSES (OLD VILL)	8,618.83	102,000.00	102,000.00	102,000.00
TOTAL TRANSPORTATION	8,618.83	102,000.00	102,000.00	102,000.00
TOTAL APPROPRIATIONS	8,618.83	102,000.00	102,000.00	102,000.00

**TOWN OF LYONS
FISCAL BUDGET LIGHTING DISTRICT - ALL VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SL2	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
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
USE OF MONEY AND PROPERTY				
SL2-2401 INTEREST AND EARNINGS	21.52	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	21.52	0.00	0.00	0.00
				102,000.00
TOTAL ESTIMATED REVENUES	102,021.52	102,000.00	102,000.00	102,000.00
APPROPRIATED FUND BALANCE	-93,402.69	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	8,618.83	102,000.00	102,000.00	102,000.00

TOWN OF LYONS
FISCAL BUDGET FORMER VILLAGE WATER DISTRICT
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SW4	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SW4-8340.0	CONTRACTUAL	0.00	0.00	0.00
	CONTRACTUAL EXPENSE			
SW4-8340.4	CONTRACTUAL	-295,925.11	100,000.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	-295,925.11	100,000.00	100,000.00
TOTAL HOME AND COMMUNITY SERVICES		-295,925.11	100,000.00	100,000.00
DEBT SERVICE				
PRINCIPAL DUE				
PRINCIPAL				
SW4-9710.6	PRINCIPAL DUE	-1,728.00	40,000.00	40,000.00
	TOTAL PRINCIPAL	-1,728.00	40,000.00	40,000.00
INTEREST				
SW4-9710.7	INTEREST DUE	0.00	10,017.00	10,017.00
	TOTAL INTEREST	0.00	10,017.00	10,017.00
TOTAL PRINCIPAL DUE		-1,728.00	50,017.00	50,017.00
TOTAL DEBT SERVICE		-1,728.00	50,017.00	50,017.00
TOTAL APPROPRIATIONS		-297,653.11	150,017.00	150,017.00

TOWN OF LYONS
FISCAL BUDGET FORMER VILLAGE WATER DISTRICT
FOR 2022

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SW4	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW4-1001	922.50	0.00	0.00	0.00
	922.50	0.00	0.00	0.00
SW4-1081	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SW4-2401	70.58	0.00	0.00	0.00
SW4-2401R	0.00	0.00	0.00	0.00
	70.58	0.00	0.00	0.00
SW4-2770	0.00	0.00	0.00	0.00
SW4-2801	0.00	0.00	0.00	0.00
STATE AID				
SW4-3089	0.00	150,017.00	150,017.00	150,017.00
	0.00	150,017.00	150,017.00	150,017.00
SW4-5031	0.00	0.00	0.00	0.00
				150,017.00
TOTAL ESTIMATED REVENUES	993.08	150,017.00	150,017.00	150,017.00
APPROPRIATED FUND BALANCE	-298,646.19	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	-297,653.11	150,017.00	150,017.00	150,017.00

**TOWN OF LYONS
FISCAL BUDGET REGIONAL WATER STORAGE PROJECT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 1-SW5	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CONTRACTUAL				
CONTRACTUAL EXPENSE				
SW5-8340.4	0.00	9,818.60	8,566.00	8,566.00
	0.00	9,818.60	8,566.00	8,566.00
TOTAL CONTRACTUAL	0.00	9,818.60	8,566.00	8,566.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	9,818.60	8,566.00	8,566.00
TOTAL APPROPRIATIONS	0.00	9,818.60	8,566.00	8,566.00

**TOWN OF LYONS
FISCAL BUDGET REGIONAL WATER STORAGE PROJECT
FOR 2022**

(ADOPTED NOVEMBER 3, 2021)

Schedule 2-SW5	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1001 REAL PROPERTY TAX	0.00	9,818.60	8,566.00	8,566.00
TOTAL REAL PROPERTY TAXES	0.00	9,818.60	8,566.00	8,566.00
SW5-2401 INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				8,566.00
TOTAL ESTIMATED REVENUES	0.00	9,818.60	8,566.00	8,566.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	9,818.60	8,566.00	8,566.00