

**TOWN BUDGET**

**FOR 2017**

**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  
2017 BUDGET OF THE TOWN OF LYONS AS ADOPTED ON NOVEMBER 10, 2016.

Signed: 

Dated: 11-10-2016

**TOWN OF LYONS, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2017**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A GENERAL FUND - TOWNWIDE	\$ 1,894,109.00	1,378,382.00	170,000.00	345,727.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,140,568.91	316,674.91	70,000.00	753,894.00	0.00
VI- OBLIGATIONS - OLD VILLAGE	\$ 380,981.00	380,981.00	0.00	0.00	0.00
TOTAL TOWN	<u>3,415,658.91</u>	<u>2,076,037.91</u>	<u>240,000.00</u>	<u>1,099,621.00</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>					
SL GRIST MILL LIGHTING DISTRICT	\$ 1,080.00	0.00	0.00	1,080.00	0.00
SL2 LIGHTING DISTRICT - ALL VILLAGE	\$ 90,000.00	0.00	0.00	90,000.00	0.00
SS3 FORMER VILLAGE SEWER DISTRICT	\$ 161,000.00	161,000.00	0.00	0.00	0.00
SW3 OLD LYONS RD WATER DISTRICT	\$ 5,700.00	0.00	0.00	5,700.00	0.00
SW4 FORMER VILLAGE WATER DISTRICT	\$ 127,500.00	127,500.00	0.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>385,280.00</u>	<u>288,500.00</u>	<u>0.00</u>	<u>96,780.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 3,800,938.91</u>	<u>2,364,537.91</u>	<u>240,000.00</u>	<u>1,196,401.00</u>	<u>0.00</u>

**TOWN OF LYONS**  
**GENERAL FUND - TOWNWIDE**  
**ADOPTED BUDGET 2017**  
**(11/10/2016)**

Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2015	09/30/2016	2016	2016	2017	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services

Contractual

	A1010.1	16,000.00	18,750.00	20,000.00	20,000.00	22,000.00	10.00
	A1010.4	6.00	83.00	1,000.00	1,000.00	1,000.00	0.00
Total		16,006.00	18,833.00	21,000.00	21,000.00	23,000.00	9.52

TOWN JUSTICES

Personal Services (lh)

Personal Services Rw

Court Bailiff

Personal Services (jw)

Equipment

Contractual

	A1110.1	11,050.00	15,000.00	19,500.00	19,500.00	21,000.00	7.69
	A1110.12	11,000.00	15,000.00	19,500.00	19,500.00	21,000.00	7.69
	A1110.14	0.00	0.00	0.00	0.00	6,000.00	****. **
	A1110.15	5,679.00	22,431.00	30,000.00	30,000.00	31,000.00	3.33
	A1110.2	1,035.00	1,087.00	1,400.00	1,400.00	1,400.00	0.00
	A1110.4	2,357.00	3,010.00	5,000.00	5,000.00	5,000.00	0.00
Total		31,121.00	56,528.00	75,400.00	75,400.00	85,400.00	13.26

SUPERVISOR

Personal Services

Contractual

	A1220.1	15,000.00	15,385.00	20,000.00	20,000.00	25,000.00	25.00
	A1220.4	2,461.00	2,852.00	4,000.00	4,000.00	4,000.00	0.00
Total		17,461.00	18,237.00	24,000.00	22,876.00	29,000.00	20.83

TAX COLLECTION

Personal Services (sc)

	A1330.1	1,400.00	1,077.00	1,400.00	1,400.00	1,400.00	0.00
Total		1,400.00	1,077.00	1,400.00	1,400.00	1,400.00	0.00

BUDGET

Personal Services

	A1340.1	0.00	0.00	0.00	0.00	0.00	0.00
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**TOWN OF LYONS  
GENERAL FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)**

		Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
PURCHASING							
Contractual	A1345.4	1,462.00	866.00	8,000.00	5,897.00	8,000.00	0.00
Total		1,462.00	866.00	8,000.00	5,897.00	8,000.00	0.00
ASSESSORS							
Personal Services (bds)	A1355.1	13,907.00	6,665.00	15,277.00	15,277.00	15,277.00	0.00
Per Serv - Bd Of Review	A1355.15	500.00	500.00	500.00	500.00	500.00	0.00
Personal Services (fm)	A1355.16	25,750.00	19,815.00	25,760.00	25,760.00	25,720.00	-0.15
Contractual	A1355.4	3,042.00	1,282.00	5,000.00	5,000.00	5,000.00	0.00
Total		43,199.00	28,262.00	46,537.00	46,537.00	46,497.00	-0.08
TOWN CLERK							
Personal Services	A1410.1	40,575.00	32,750.00	42,575.00	42,575.00	44,278.00	4.00
Personal Services (dk)	A1410.11	37,258.00	30,198.00	39,258.00	39,258.00	43,328.00	10.36
Per Serv Dep Town Clk (mjs)	A1410.13	0.00	0.00	0.00	0.00	0.00	0.00
Notary (mjs)	A1410.14	0.00	0.00	0.00	0.00	0.00	0.00
Per Serv Dep Town Clk(oz)	A1410.15	13,236.00	9,869.00	14,626.00	14,626.00	14,626.00	0.00
Equipment	A1410.2	2,526.00	6,804.00	3,000.00	6,950.00	3,000.00	0.00
Contractual	A1410.4	1,887.00	4,053.00	2,000.00	4,000.00	2,000.00	0.00
Total		95,482.00	83,674.00	101,459.00	107,409.00	107,232.00	5.69
ATTORNEY							
Personal Services	A1420.1	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	A1420.11	7,500.00	5,625.00	7,500.00	7,500.00	7,500.00	0.00
Contractual	A1420.4	38,897.00	20,799.00	50,000.00	50,000.00	30,000.00	-40.00
Total		46,397.00	26,424.00	57,500.00	57,500.00	37,500.00	-34.78

TOWN OF LYONS  
GENERAL FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)

	Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
<b>PERSONNEL</b>						
Pers Serv - Supervisor Clerk	AI430.1	1,900.00	1,538.00	2,000.00	2,000.00	0.00
Contract - Supervisor Cle	AI430.4	141.00	169.00	150.00	169.00	150.00
Total		2,041.00	1,707.00	2,150.00	2,169.00	150.00
						-93.02
<b>ENGINEER</b>						
Contractual Consultant	AI440.4	9,964.00	0.00	15,000.00	15,000.00	15,000.00
Economic Development Contractual	AI440.41	0.00	1,800.00	15,000.00	15,000.00	15,000.00
Total		9,964.00	1,800.00	30,000.00	30,000.00	30,000.00
						0.00
<b>ELECTIONS</b>						
Contractual	AI450.4	0.00	0.00	0.00	0.00	3,500.00
Total		0.00	0.00	0.00	0.00	3,500.00
						****. **
<b>BUILDINGS</b>						
Personal Services	AI620.10	1,404.00	2,546.00	1,560.00	2,936.00	1,665.00
Personnel Services	AI620.101	0.00	3,436.00	0.00	3,436.00	0.00
Personnel Services	AI620.11	0.00	107,050.00	186,400.00	181,588.00	186,400.00
Equipment	AI620.2R	0.00	0.00	0.00	0.00	0.00
Contractual Town Hall	AI620.4	59,573.00	25,338.00	30,000.00	27,258.00	20,000.00
Contractual-fuel	AI620.41	20.00	0.00	0.00	0.00	0.00
Contractual For Bldg/grnds	AI620.42	0.00	10,441.00	18,000.00	16,287.00	28,000.00
Canal Trails And Docks	AI620.43	0.00	371.00	5,000.00	5,000.00	6,000.00
Contractual-town Clock	AI620.48	0.00	2,713.00	1,000.00	2,713.00	2,500.00
Total		60,997.00	151,895.00	241,960.00	239,218.00	244,565.00
						1.07
<b>CENTRAL COMMUNICATIONS</b>						
Contractual	AI650.4	1,428.00	0.00	0.00	0.00	0.00

**TOWN OF LYONS  
GENERAL FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
<b>CENTRAL PRINTING &amp; MAILING</b>						
Contractual						
	8,831.00	9,048.00	8,000.00	9,000.00	15,000.00	87.50
	8,831.00	9,048.00	8,000.00	9,000.00	15,000.00	87.50
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	35,280.00	56,894.00	55,000.00	56,579.00	60,000.00	9.09
Municipal Association Dues	1,000.00	200.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	95.00	0.00	0.00	0.00	0.00	0.00
Taxes And Assessments On Property	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	0.00	0.00	210,000.00	208,000.00	140,000.00	-33.33
Total	36,375.00	57,094.00	269,000.00	265,579.00	204,000.00	-24.16
General Government Support Total	372,164.00	455,445.00	886,406.00	883,985.00	835,244.00	-5.77
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL</b>						
Personnel Services	0.00	3,675.00	6,000.00	6,000.00	6,000.00	0.00
Contractual/stripping	0.00	0.00	500.00	500.00	20,500.00	4000.00
Total	0.00	3,675.00	6,500.00	6,500.00	26,500.00	307.69
<b>CONTROL OF DOGS</b>						
Per Serv (sc)	1,340.00	1,031.00	1,340.00	1,340.00	1,340.00	0.00
Personal Services (hc)	5,000.00	4,442.00	5,775.00	5,775.00	6,000.00	3.89
Per Ser Dog Census	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	3,388.00	1,913.00	3,000.00	3,000.00	3,000.00	0.00
Cont Dog Licensing	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF LYONS  
GENERAL FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)

	Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
<b>PUBLIC SAFETY</b>						
(old B Fund) Stripping						
A3620.4	0.00	1,208.00	20,000.00	20,000.00	0.00	-100.00
Total	0.00	1,208.00	20,000.00	20,000.00	0.00	-100.00
<b>DEMOLITION OF UNSAFE BLDG</b>						
Contractual						
A3650.4	0.00	0.00	10,000.00	4,421.00	10,000.00	0.00
Total	0.00	0.00	10,000.00	4,421.00	10,000.00	0.00
<b>AMBULANCE SERVICE CHARGES</b>						
Ambulance Service Charges						
A380.16	0.00	582,605.00	0.00	0.00	0.00	0.00
Total	0.00	582,605.00	0.00	0.00	0.00	0.00
Public Safety Total	9,728.00	594,874.00	46,615.00	41,036.00	46,840.00	0.48
<b>PUBLIC HEALTH</b>						
REGISTRAR OF VITAL STATISTICS						
Pers Ser						
A4020.1	5,360.00	4,330.00	5,000.00	5,000.00	5,000.00	0.00
Contract						
A4020.4	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,360.00	4,330.00	5,000.00	5,000.00	5,000.00	0.00
<b>HEALTH OFFICER RENA REED</b>						
Health Officer Rena Reed						
A4021.1	0.00	0.00	250.00	250.00	250.00	0.00
Total	0.00	0.00	250.00	250.00	250.00	0.00

TOWN OF LYONS  
GENERAL FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)

Expenditures / Expenditures /  
Revenues Revenues to  
2015 09/30/2016 Adopted Modified Proposed Percent  
Budget Budget Budget Budget Change  
%

AMBULANCE

Per Ser-j Wiltzie	A4540.10	33,000.00	26,146.00	33,990.00	33,990.00	38,000.00	11.79
Per Serv-admin/director	A4540.11	48,925.00	38,763.00	50,392.00	50,392.00	42,000.00	-16.65
Personal Services/part Time	A4540.12	177,132.00	132,905.00	175,914.00	175,914.00	179,420.00	1.99
Billing Clerk (mjs)	A4540.13	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Ram Software	A4540.2	994.00	805.00	0.00	1,000.00	500.00	*****
Gateway Electronic Submiss	A4540.21	0.00	0.00	0.00	0.00	0.00	0.00
Schooling & Miscellaneous	A4540.41	676.00	1,815.00	1,000.00	2,000.00	3,000.00	200.00
Communications	A4540.42	929.00	753.00	1,000.00	1,000.00	1,200.00	20.00
Rent & Repairs	A4540.43	12,100.00	5,634.00	12,600.00	12,600.00	12,600.00	0.00
Purchases	A4540.44	13,575.00	6,886.00	16,000.00	16,000.00	12,000.00	-25.00
Vehicle Expenses	A4540.45	8,186.00	6,580.00	11,400.00	11,400.00	10,000.00	-12.28
Contractual Spec Res Fund	A4540.45R	23,500.00	59,275.00	0.00	-59,275.00	0.00	0.00
Ambulance Billing Service	A4540.46	15,790.00	15,591.00	18,000.00	18,000.00	27,000.00	50.00
Total		334,807.00	295,153.00	320,296.00	263,021.00	325,720.00	1.69

Public Health Total

		340,167.00	299,483.00	325,546.00	268,271.00	330,970.00	1.66
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TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

Personal Services	A5010.1	49,964.00	42,575.00	55,347.00	55,347.00	58,000.00	4.79
Contractual	A5010.4	454.00	233.00	1,000.00	1,000.00	1,000.00	0.00

Total

		50,418.00	42,808.00	56,347.00	56,347.00	59,000.00	4.70
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GARAGE

Cont - Shared Facility

A5132.4

Total

		6,822.00	5,557.00	20,000.00	20,000.00	15,000.00	-25.00
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ALLOWAY STREET LIGHTS (OLD B FUND)

Alloway Street Lights (Old B Fund)

A5182.4

		0.00	11,766.00	3,000.00	3,000.00	4,000.00	33.33
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TOWN OF LYONS  
GENERAL FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)

	Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total	0.00	11,766.00	3,000.00	3,000.00	4,000.00	33.33
SIDEWALK Contractual	A5410.4	0.00	0.00	8,000.00	8,000.00	0.00
Total	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Transportation Total	57,240.00	60,131.00	87,347.00	87,347.00	86,000.00	-1.54
ECONOMIC ASSISTANCE AND OPPORTUNITY VETERANS SERVICES Contractual	A6510.4	0.00	0.00	250.00	250.00	0.00
Total	0.00	0.00	250.00	250.00	250.00	0.00
PROGRAMS FOR AGING Retired Citz - Contract	A6772.4	1,000.00	0.00	1,000.00	1,000.00	0.00
Total	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
MAIN STREET USA Main Street Usa	A6989.4	6,000.00	6,500.00	16,000.00	16,000.00	-62.50
Total	6,000.00	6,500.00	16,000.00	16,000.00	6,000.00	-62.50
Economic Assistance And Opporrt Total	7,000.00	6,500.00	17,250.00	17,250.00	7,250.00	-57.97
CULTURE AND RECREATION RECREATION CENTERS Cont-equipment	A7140.426	0.00	0.00	2,000.00	2,000.00	0.00
Cont-flowers	A7140.431	0.00	1,754.00	7,500.00	7,500.00	-73.33

**TOWN OF LYONS  
GENERAL FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)**

	Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Cont-banners	A7140.437	0.00	0.00	1,000.00	1,000.00	0.00
Cont-top Soil	A7140.479	0.00	0.00	500.00	500.00	-100.00
Cont-misc	A7140.499	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total</b>		0.00	1,754.00	12,000.00	12,000.00	-50.00
<b>YOUTH PROGRAM</b>						
Personal Services	A7310.1	5,500.00	0.00	0.00	0.00	0.00
Youth Programs Community Center	A7310.4	0.00	0.00	15,500.00	15,500.00	0.00
Contractual - Dare	A7310.42	0.00	0.00	0.00	0.00	0.00
Cont Com Center Program	A7310.43	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		5,500.00	0.00	15,500.00	15,500.00	0.00
<b>HISTORIAN</b>						
Personal Services	A7510.1	750.00	0.00	800.00	800.00	850.00
Contractual	A7510.4	314.00	232.00	400.00	400.00	500.00
<b>Total</b>		1,064.00	232.00	1,200.00	1,200.00	1,350.00
<b>CELEBRATIONS</b>						
Contractual - Legion	A7550.4	0.00	0.00	500.00	500.00	500.00
Cont - Peppermint Days	A7550.41	428.00	4,000.00	4,000.00	4,000.00	4,000.00
Festivals	A7550.42	0.00	-500.00	2,500.00	2,500.00	2,500.00
Bands	A7550.43	0.00	825.00	1,000.00	1,000.00	1,000.00
Contractual -decorations	A7550.44	0.00	2,500.00	500.00	500.00	500.00
<b>Total</b>		428.00	6,825.00	8,500.00	8,500.00	8,500.00
<b>Culture And Recreation Total</b>		6,992.00	8,811.00	37,200.00	37,200.00	31,350.00
						-15.72

**TOWN OF LYONS  
GENERAL FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)**

	Expenditures / Revenues		Expenditures / Revenues to		Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %	
	2015	09/30/2016	2015	09/30/2016					
Personal Services(old B Fund)	0.00	18,826.00	0.00	18,826.00	45,000.00	45,000.00	45,000.00	0.00	
Equipment(old B Fund)	0.00	4,579.00	0.00	4,579.00	2,500.00	5,500.00	2,500.00	0.00	
Contractual(old B Fund)	0.00	120.00	0.00	120.00	20,000.00	20,000.00	7,500.00	-62.50	
<b>Total</b>	<b>0.00</b>	<b>23,525.00</b>	<b>0.00</b>	<b>23,525.00</b>	<b>67,500.00</b>	<b>70,500.00</b>	<b>55,000.00</b>	<b>-18.51</b>	
<b>PLANNING</b>									
Contractual	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	
<b>REFUSE AND GARBAGE</b>									
Contr. Landfill	37,057.00	30,890.00	0.00	2,627.00	55,000.00	55,000.00	55,000.00	0.00	
Contract Downtown	0.00	2,627.00	0.00	2,627.00	13,000.00	13,000.00	5,000.00	-61.53	
<b>Total</b>	<b>37,057.00</b>	<b>33,517.00</b>	<b>0.00</b>	<b>33,517.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>60,000.00</b>	<b>-11.76</b>	
<b>CEMETERIES</b>									
Pers Serv	5,911.00	22,629.00	0.00	22,629.00	34,000.00	34,000.00	34,000.00	0.00	
Pers Serv E Battaglia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Services S Harris	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Per Serv Stanley Harris	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pers Serv - G Barclay	4,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pers Serv - W Mead Jr	6,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pers Serv - W Butler	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pers Serv Tyrone Jimmeson	943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contractual - Elmwood	6,322.00	4,178.00	0.00	4,178.00	12,000.00	12,000.00	12,000.00	0.00	
Contractual - Rural	2,650.00	1,956.00	0.00	1,956.00	10,000.00	10,000.00	10,000.00	0.00	
N Lyons Rural - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>37,536.00</b>	<b>28,763.00</b>	<b>0.00</b>	<b>28,763.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	
<b>Home And Community Services Total</b>									
	74,593.00	85,805.00	0.00	192,000.00	195,000.00	171,500.00	-10.67		

TOWN OF LYONS  
GENERAL FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)

	Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	80,996.00	36,371.00	100,000.00	100,000.00	-47.15
Social Security	A9030.8	43,119.00	43,855.00	63,728.00	63,728.00	4.20
Workers Compensation	A9040.8	8,730.00	29,615.00	32,411.00	32,411.00	7.98
Unemployment Insurance	A9050.8	6,467.00	2,066.00	10,000.00	10,000.00	0.00
Hospital & Medical Insurance	A9060.8	121,128.00	134,374.00	172,000.00	172,000.00	10.00
<b>Total</b>		<b>260,440.00</b>	<b>246,281.00</b>	<b>378,139.00</b>	<b>378,139.00</b>	<b>-6.52</b>
<b>OTHER USES AMBULANCE RESERVE TRANS</b>						
Other Uses Ambulance Reserve Trans Fund	A962.4	0.00	0.00	33,500.00	33,500.00	-5.97
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>-5.97</b>
<b>Employee Benefits Total</b>		<b>260,440.00</b>	<b>246,281.00</b>	<b>411,639.00</b>	<b>411,639.00</b>	<b>-6.48</b>
<b>DEBT SERVICE</b>						
<b>BOND ANTICIPATION NOTES</b>						
Principal	A9730.6	0.00	0.00	0.00	0.00	0.00
Interest	A9730.7	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DEBT SERVICE</b>						
Shared Facility	A9789.7	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL PROJECTS</b>						

TOWN OF LYONS  
GENERAL FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)

			Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Transfers To Capital Projects	A9950.91		0.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS			1,128,324.00	1,757,330.00	2,004,003.00	1,941,728.00	1,894,109.00	-5.48
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001		570,723.00	391,607.00	391,607.00	391,607.00	345,727.00	-11.71
Total			570,723.00	391,607.00	391,607.00	391,607.00	345,727.00	-11.71
REAL PROPERTY TAX ITEMS								
Other Payments In Lieu Of Taxes(pilot)	A1081		33,275.00	9,659.00	24,135.00	24,135.00	33,463.00	38.64
Interest & Penalties On Real Prop Taxes	A1090		5,161.00	3,989.00	23,500.00	23,500.00	5,000.00	-78.72
Total			38,436.00	13,648.00	47,635.00	47,635.00	38,463.00	-19.25
NON-PROPERTY TAX ITEMS								
Non Property Tax Distribution (old B)	A1120		0.00	244,470.00	400,000.00	400,000.00	320,000.00	-20.00
Utility Gross Receipts	A1130		0.00	21,927.00	0.00	0.00	20,000.00	****.***
Franchises	A1170		6,360.00	34,805.00	16,000.00	16,000.00	34,000.00	112.50
Total			6,360.00	301,202.00	416,000.00	416,000.00	374,000.00	-10.09
DEPARTMENTAL INCOME								
Clerk Fees	A1255		1,360.00	1,062.00	1,500.00	1,500.00	1,500.00	0.00
Shared Services Charges	A1270		0.00	0.00	0.00	0.00	0.00	0.00
Other General Govt Income	A1289		0.00	0.00	0.00	0.00	0.00	0.00
Dog Control Fees	A1550		600.00	150.00	400.00	400.00	400.00	0.00
Charges For Demolition Building	A1570		0.00	0.00	0.00	0.00	0.00	0.00
Vital Statistics Fees	A1603		5,640.00	4,330.00	5,000.00	5,000.00	5,000.00	0.00
Ambulance Charges	A1640		1,019,934.00	820,590.00	400,000.00	400,000.00	400,000.00	0.00
Other Culture And Recreation Income	A2089		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF LYONS  
GENERAL FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)**

			Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %	
Zoning Fees(Old B Fund)	A2110	0.00	13,174.00	7,500.00	7,500.00	13,000.00	13,000.00	73.33	
Charges For Cemetery Services	A2192	31,081.00	28,763.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	
<b>Total</b>		<b>1,058,615.00</b>	<b>868,069.00</b>	<b>427,400.00</b>	<b>427,400.00</b>	<b>432,900.00</b>	<b>432,900.00</b>	<b>1.28</b>	
<b>INTERGOVERNMENTAL CHARGES</b>									
Payment Other Gov't	A2201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Inter-government	A2210	0.00	-105.00	0.00	0.00	0.00	0.00	0.00	
Village Payment Reimb Castor Insurance	A2280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		<b>0.00</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>USE OF MONEY AND PROPERTY</b>									
Interest & Earnings	A2401	2,968.00	1,191.00	6,000.00	6,000.00	3,000.00	3,000.00	-50.00	
Reserves	A2401R	386.00	127.00	200.00	200.00	200.00	200.00	0.00	
<b>Total</b>		<b>3,354.00</b>	<b>1,318.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>-48.38</b>	
<b>LICENSES AND PERMITS</b>									
Games Of Chance	A2530	20.00	50.00	35.00	35.00	50.00	50.00	42.85	
Dog Licenses	A2544	7,028.00	5,222.00	7,000.00	7,000.00	6,000.00	6,000.00	-14.28	
<b>Total</b>		<b>7,048.00</b>	<b>5,272.00</b>	<b>7,035.00</b>	<b>7,035.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>-14.00</b>	
<b>FINES AND FORFEITURES</b>									
Fines & Forfeited Bail	A2610	27,570.00	43,671.00	30,000.00	30,000.00	50,000.00	50,000.00	66.66	
<b>Total</b>		<b>27,570.00</b>	<b>43,671.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>66.66</b>	
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>									
Sales Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sales Of Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOWN OF LYONS  
GENERAL FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)

		Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Insurance Recoveries	A2680	107.00	0.00	0.00	0.00	0.00	0.00
Total		107.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	A2701	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	A2770	8.00	17,256.00	0.00	0.00	0.00	0.00
Total		8.00	17,256.00	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	A3001	22,793.00	51,769.00	51,769.00	51,769.00	51,769.00	0.00
Mortgage Tax	A3005	28,440.00	21,988.00	20,000.00	20,000.00	22,000.00	10.00
Real Property Tax Administration & Star	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Other General Government	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Dissolution Incentive	A3089A	0.00	428,160.00	428,357.00	428,357.00	400,000.00	-6.62
Programs For The Aging	A3772	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00	0.00
Cap Grants (center)	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Other Home And Community Service	A3989	0.00	0.00	0.00	0.00	0.00	0.00
Total		51,233.00	501,917.00	500,126.00	500,126.00	473,769.00	-5.27
INTERFUND TRANSFERS							
Interfund Transfers	A5031	0.00	240,578.00	0.00	0.00	0.00	0.00
Total		0.00	240,578.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves		1,763,454.00	2,384,433.00	1,826,003.00	1,826,003.00	1,724,109.00	-5.58
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
		-635,130.00	-627,103.00	178,000.00	115,725.00	170,000.00	-4.49

TOWN OF LYONS  
 GENERAL FUND - TOWNWIDE  
 ADOPTED BUDGET 2017  
 (11/10/2016)

TOTAL REVENUES & OTHER SOURCES

Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
1,128,324.00	1,757,330.00	2,004,003.00	1,941,728.00	1,894,109.00	-5.48



TOWN OF LYONS  
 GRIST MILL LIGHTING DISTRICT  
 ADOPTED BUDGET 2017  
 (11/10/2016)

	Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS						
TRANSPORTATION						
STREET LIGHTING						
Contractual						
SL5182.4	1,147.00	1,657.00	1,080.00	1,080.00	1,080.00	0.00
Total	1,147.00	1,657.00	1,080.00	1,080.00	1,080.00	0.00
Transportation Total	1,147.00	1,657.00	1,080.00	1,080.00	1,080.00	0.00
TOTAL APPROPRIATIONS	1,147.00	1,657.00	1,080.00	1,080.00	1,080.00	0.00
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes						
SL1001	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00
Total	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings						
SL2401	10.00	4.00	0.00	0.00	0.00	0.00
Total	10.00	4.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,090.00	1,084.00	1,080.00	1,080.00	1,080.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	57.00	573.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,147.00	1,657.00	1,080.00	1,080.00	1,080.00	0.00

TOWN OF LYONS  
 LIGHTING DISTRICT - ALL VILLAGE  
 ADOPTED BUDGET 2017  
 (11/10/2016)

APPROPRIATIONS		Expenditures / Revenues	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
GENERAL GOVERNMENT SUPPORT							
MISCELLANEOUS							
Miscellaneous	SI2-1010.4	0.00	0.00	110,000.00	110,000.00	0.00	-100.00
Total		0.00	0.00	110,000.00	110,000.00	0.00	-100.00
General Government Support Total		0.00	0.00	110,000.00	110,000.00	0.00	-100.00
TRANSPORTATION							
STREET LIGHTING CONT EXPENSES (OLD VILL)							
Street Lighting Cont Expenses (old Vill)	SI2-5182.4	0.00	47,200.00	0.00	45,000.00	90,000.00	****. **
Total		0.00	47,200.00	0.00	45,000.00	90,000.00	****. **
Transportation Total		0.00	47,200.00	0.00	45,000.00	90,000.00	****. **
TOTAL APPROPRIATIONS		0.00	47,200.00	110,000.00	155,000.00	90,000.00	-18.18
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SI2-1001	0.00	110,000.00	110,000.00	110,000.00	90,000.00	-18.18
Total		0.00	110,000.00	110,000.00	110,000.00	90,000.00	-18.18
USE OF MONEY AND PROPERTY							
Interest And Earnings	SI2-2401	0.00	32.00	0.00	0.00	0.00	0.00
Total		0.00	32.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	110,032.00	110,000.00	110,000.00	90,000.00	-18.18
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF LYONS**  
**LIGHTING DISTRICT - ALL VILLAGE**  
**ADOPTED BUDGET 2017**  
 (11/10/2016)

	Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATED FUND BALANCE	0.00	-62,832.00	0.00	45,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	47,200.00	110,000.00	155,000.00	90,000.00	-18.18

**TOWN OF LYONS  
FORMER VILLAGE SEWER DISTRICT  
ADOPTED BUDGET 2017  
(11/10/2016)**

APPROPRIATIONS		Expenditures/ Revenues 2015	Expenditures/ Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
<b>HOME AND COMMUNITY SERVICES</b>							
Contractu	SS3-8130.4	92,177.00	-47,978.00	0.00	61,000.00	50,000.00	****. **
Total		92,177.00	-47,978.00	0.00	61,000.00	50,000.00	****. **
<b>Home And Community Services Total</b>							
<b>DEBT SERVICE</b>							
<b>LOAN DEBT</b>							
Principal	SS3-9710.6	10,000.00	110,000.00	0.00	100,000.00	100,000.00	****. **
Interest	SS3-9710.7	3,637.00	3,384.00	0.00	3,131.00	11,000.00	****. **
Total		13,637.00	113,384.00	0.00	103,131.00	111,000.00	****. **
<b>Debt Service Total</b>							
<b>TOTAL APPROPRIATIONS</b>							
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	SS3-1001	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>							
<b>Interest And Earnings</b>							
	SS3-2401	25.00	34.00	0.00	0.00	0.00	0.00
<b>Sewer Reserve Fund Interest</b>							
	SS3-2401R	0.00	2.00	0.00	0.00	0.00	0.00
Total		25.00	36.00	0.00	0.00	0.00	0.00

TOWN OF LYONS  
 FORMER VILLAGE SEWER DISTRICT  
 ADOPTED BUDGET 2017  
 (11/10/2016)

		Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
MISCELLANEOUS LOCAL SOURCES							
Unclassified Revenues	SS3-2770	53,340.00	0.00	0.00	0.00	161,000.00	****. **
	Total	53,340.00	0.00	0.00	0.00	161,000.00	****. **
TOTAL REVENUES							
Appropriated Reserves		53,365.00	36.00	0.00	0.00	161,000.00	****. **
		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
		52,449.00	65,370.00	0.00	164,131.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES							
		105,814.00	65,406.00	0.00	164,131.00	161,000.00	****. **

TOWN OF LYONS  
 OLD LYONS RD WATER DISTRICT  
 ADOPTED BUDGET 2017  
 (11/10/2016)

APPROPRIATIONS		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2015	09/30/2016	2016	2016	2017	%
HOME AND COMMUNITY SERVICES							
TRANSMISSION/DISTRIBUTION							
Contractual	SW3-8340.4	504.00	0.00	0.00	0.00	0.00	0.00
Total		504.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total							
504.00      0.00      0.00      0.00      0.00							
DEBT SERVICE							
SERIAL BONDS							
Principal	SW3-9710.6	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00
Interest	SW3-9710.7	1,425.00	1,188.00	1,188.00	1,188.00	950.00	-20.03
Total		6,175.00	5,938.00	5,938.00	5,938.00	5,700.00	-4.00
Debt Service Total							
6,175.00      5,938.00      5,938.00      5,938.00      5,700.00							
TOTAL APPROPRIATIONS							
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SW3-1001	6,175.00	5,938.00	5,938.00	5,938.00	5,700.00	-4.00
Total		6,175.00	5,938.00	5,938.00	5,938.00	5,700.00	-4.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW3-2401	7.00	4.00	0.00	0.00	0.00	0.00
Total		7.00	4.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							

**TOWN OF LYONS  
 OLD LYONS RD WATER DISTRICT  
 ADOPTED BUDGET 2017  
 (11/10/2016)**

		Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Other Unclassified Revenues	SW3-2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERFUND REVENUES</b>							
Interfund Revenues	SW3-2801	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>							
Interfund Transfer	SW3-5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>							
Appropriated Reserves		6,182.00	5,942.00	5,938.00	5,938.00	5,700.00	-4.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>							
		497.00	-4.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>							
		6,679.00	5,938.00	5,938.00	5,938.00	5,700.00	-4.00

TOWN OF LYONS  
 FORMER VILLAGE WATER DISTRICT  
 ADOPTED BUDGET 2017  
 (11/10/2016)

APPROPRIATIONS		Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
<b>HOME AND COMMUNITY SERVICES</b>							
Contractual	SW4-8340.0	0.00	1,233.00	0.00	1,233.00	0.00	0.00
Contractual	SW4-8340.4	16,240.00	-66,097.00	0.00	75,485.00	80,000.00	****.***
Total		16,240.00	-64,864.00	0.00	76,718.00	80,000.00	****.***
<b>Home And Community Services Total</b>							
		16,240.00	-64,864.00	0.00	76,718.00	80,000.00	****.***
<b>DEBT SERVICE</b>							
<b>PRINCIPAL DUE</b>							
Principal Due	SW4-9710.6	0.00	32,800.00	0.00	32,800.00	32,800.00	****.***
Interest Due	SW4-9710.7	0.00	9,776.00	0.00	9,776.00	14,700.00	****.***
Total		0.00	42,576.00	0.00	42,576.00	47,500.00	****.***
<b>Debt Service Total</b>							
		0.00	42,576.00	0.00	42,576.00	47,500.00	****.***
<b>TOTAL APPROPRIATIONS</b>							
		16,240.00	-22,288.00	0.00	119,294.00	127,500.00	****.***
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	SW4-1001	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>							
Interest And Earnings	SW4-2401	3.00	16.00	0.00	0.00	0.00	0.00
Water Reserve Funds	SW4-2401R	0.00	1.00	0.00	0.00	0.00	0.00
Total		3.00	17.00	0.00	0.00	0.00	0.00



TOWN OF LYONS  
 FORMER VILLAGE WATER DISTRICT  
 ADOPTED BUDGET 2017  
 (11/10/2016)

	Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Other Unclassified Revenues	25,988.00	0.00	0.00	0.00	127,500.00	****. **
Total	25,988.00	0.00	0.00	0.00	127,500.00	****. **
<b>INTERFUND REVENUES</b>						
Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>						
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>						
	-9,751.00	-22,305.00	0.00	119,294.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>						
	16,240.00	-22,288.00	0.00	119,294.00	127,500.00	****. **

TOWN OF LYONS  
 OBLIGATIONS - OLD VILLAGE  
 ADOPTED BUDGET 2017  
 (11/10/2016)

APPROPRIATIONS		Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
		Revenues	Revenues to	Budget	Budget	Budget	Change
		2015	09/30/2016	2016	2016	2017	%
GENERAL GOVERNMENT SUPPORT							
MISCELLANEOUS							
Miscellaneous	VI-1010.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
BUILDING RENTS AND REPAIRS FORMER							
Building Rents And Repairs Former Villag	VI-1620.4	0.00	-280,519.00	0.00	457,261.00	30,000.00	****.***
Total		0.00	-280,519.00	0.00	457,261.00	30,000.00	****.***
General Government Support Total		0.00	-280,519.00	0.00	457,261.00	30,000.00	****.***
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Workers Compensation Claims	VI-9040.8	0.00	22,994.00	0.00	19,860.00	117,000.00	****.***
Unemployment	VI-9050.8	0.00	27,138.00	0.00	27,138.00	20,500.00	****.***
Retiree Insurance	VI-9060.8	0.00	143,750.00	0.00	128,964.00	213,481.00	****.***
Total		0.00	193,882.00	0.00	175,962.00	350,981.00	****.***
Employee Benefits Total		0.00	193,882.00	0.00	175,962.00	350,981.00	****.***
TOTAL APPROPRIATIONS		0.00	-86,637.00	0.00	633,223.00	380,981.00	****.***
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	VI-1001	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF LYONS**  
**OBLIGATIONS - OLD VILLAGE**  
**ADOPTED BUDGET 2017**  
**(11/10/2016)**

		Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
<b>REAL PROPERTY TAX ITEMS</b>							
Payment In Lieu Of Taxes	VI-1081	0.00	638.00	0.00	0.00	0.00	0.00
Total		0.00	638.00	0.00	0.00	0.00	0.00
<b>NON-PROPERTY TAX ITEMS</b>							
Gross Receipts Tax	VI-1130	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>							
Interest And Earnings	VI-2401	0.00	89.00	0.00	0.00	100.00	****.***
Total		0.00	89.00	0.00	0.00	100.00	****.***
<b>FINES AND FORFEITURES</b>							
Fines And Fees	VI-2610	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Sale Of Real Property	VI-2660	0.00	29,540.00	0.00	0.00	0.00	0.00
Total		0.00	29,540.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Other Unclassified Revenues	VI-2770	0.00	109,087.00	0.00	0.00	380,881.00	****.***
Total		0.00	109,087.00	0.00	0.00	380,881.00	****.***
<b>TOTAL REVENUES</b>							
Appropriated Reserves		0.00	139,354.00	0.00	0.00	380,981.00	****.***
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF LYONS  
 OBLIGATIONS - OLD VILLAGE  
 ADOPTED BUDGET 2017  
 (11/10/2016)

	Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATED FUND BALANCE	0.00	-225,991.00	0.00	633,223.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	-86,637.00	0.00	633,223.00	380,981.00	****.**

TOWN OF LYONS  
HIGHWAY FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)

APPROPRIATIONS

	Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
TRANSPORTATION						
GENERAL REPAIR						
Personnel Serv(old Db)	0.00	25,101.00	62,500.00	62,500.00	62,500.00	0.00
Contractual(old Db Fund)	0.00	20,410.00	162,944.00	162,944.00	262,944.00	61.37
Total	0.00	45,511.00	225,444.00	225,444.00	325,444.00	44.35
IMPROVEMENTS CHIPS						
Contractual	0.00	186,600.00	219,120.00	219,120.00	205,674.91	-6.13
Total	0.00	186,600.00	219,120.00	219,120.00	205,674.91	-6.13
MACHINERY						
Personal Services Overtime	18,941.00	10,478.00	27,000.00	27,000.00	27,000.00	0.00
Equipment	0.00	49,266.00	100,000.00	100,000.00	0.00	-100.00
Equipment - Reserves	83,950.00	0.00	0.00	0.00	0.00	0.00
Contractual	40,534.00	37,939.00	61,000.00	61,000.00	80,000.00	31.14
Total	143,425.00	97,683.00	188,000.00	188,000.00	107,000.00	-43.08
MISC (BRUSH & WEEDS)						
Personal Services	48,921.00	58,127.00	62,500.00	62,500.00	62,500.00	0.00
Parks And Trails Contractual Brush	0.00	0.00	0.00	0.00	0.00	0.00
Total	48,921.00	58,127.00	62,500.00	62,500.00	62,500.00	0.00
SNOW REMOVAL (TOWN HIGHWAYS)						
Pers Serv	61,613.00	53,574.00	85,000.00	85,000.00	85,000.00	0.00
Total	61,613.00	53,574.00	85,000.00	85,000.00	85,000.00	0.00

**TOWN OF LYONS**  
**HIGHWAY FUND - TOWNWIDE**  
**ADOPTED BUDGET 2017**  
(11/10/2016)

	Expenditures / Revenues 2015	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change
<b>SERVICES FOR OTHER GOV'TS</b>						
Contractual	89,801.00	0.00	0.00	0.00	0.00	0.00
Repairs Snow Removal	0.00	7,342.00	21,851.00	21,851.00	21,851.00	0.00
Salt Snow Removal	0.00	33,656.00	96,000.00	96,000.00	96,000.00	0.00
Sand Snow Removal	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00
Fuel Snow Removal	0.00	10,776.00	50,492.00	50,492.00	50,492.00	0.00
<b>Total</b>	<b>89,801.00</b>	<b>51,774.00</b>	<b>185,343.00</b>	<b>185,343.00</b>	<b>185,343.00</b>	<b>0.00</b>
<b>Transportation Total</b>	<b>343,760.00</b>	<b>493,269.00</b>	<b>965,407.00</b>	<b>965,407.00</b>	<b>970,961.91</b>	<b>0.57</b>
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	13,499.00	20,300.00	27,000.00	27,000.00	23,000.00	-14.81
Social Security	10,166.00	9,285.00	18,131.00	18,131.00	18,131.00	0.00
Workers' Compensation	12,989.00	30,168.00	30,168.00	30,168.00	54,476.00	80.57
Hospital & Medical Insurance	49,667.00	57,477.00	67,325.00	67,325.00	74,000.00	9.91
<b>Total</b>	<b>86,321.00</b>	<b>117,230.00</b>	<b>142,624.00</b>	<b>142,624.00</b>	<b>169,607.00</b>	<b>18.91</b>
<b>Employee Benefits Total</b>	<b>86,321.00</b>	<b>117,230.00</b>	<b>142,624.00</b>	<b>142,624.00</b>	<b>169,607.00</b>	<b>18.91</b>
<b>DEBT SERVICE</b>						
<b>INSTALLMENT PURCHASE DEBT</b>						
Installment Purchase Debt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
Transfers To Capital Projects Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF LYONS  
HIGHWAY FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)

		Expenditures / Revenues	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
TOTAL APPROPRIATIONS		430,081.00	610,499.00	1,108,031.00	1,108,031.00	1,140,568.91	2.93
REVENUES							
REAL PROPERTY TAXES							
Real Property Tax	DA1001	280,733.00	702,910.00	702,910.00	702,910.00	753,894.00	7.25
Total		280,733.00	702,910.00	702,910.00	702,910.00	753,894.00	7.25
INTERGOVERNMENTAL CHARGES							
Snow	DA2302	44,219.00	37,547.00	55,000.00	55,000.00	55,000.00	0.00
Total		44,219.00	37,547.00	55,000.00	55,000.00	55,000.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	493.00	428.00	800.00	800.00	800.00	0.00
Cap Reserve-hwy Equip	DA2401R	243.00	149.00	200.00	200.00	200.00	0.00
Mach	DA2416	82,336.00	37,547.00	55,000.00	55,000.00	55,000.00	0.00
Total		83,072.00	38,124.00	56,000.00	56,000.00	56,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	DA2665	0.00	3,600.00	0.00	0.00	0.00	0.00
Insurance Recovery	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,600.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Miscellaneous Revenue	DA2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF LYONS  
HIGHWAY FUND - TOWNWIDE  
ADOPTED BUDGET 2017  
(11/10/2016)

			Expenditures / Revenues	Expenditures / Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
<b>INTERFUND REVENUES</b>								
Interfund Revenues	DA2801		0.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00
<b>STATE AID</b>								
State Aid Chips	DA3501		0.00	0.00	219,120.00	219,120.00	205,674.91	-6.13
Total			0.00	0.00	219,120.00	219,120.00	205,674.91	-6.13
<b>FEDERAL AID</b>								
Disaster Assistance	DA4785		0.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>								
Interfund Transfers	DA5031		200,000.00	157,978.00	0.00	0.00	0.00	0.00
Total			200,000.00	157,978.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>								
Appropriated Reserves			608,024.00	940,159.00	1,033,030.00	1,033,030.00	1,070,568.91	3.63
Appropriated Reserves			0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>								
			-177,943.00	-329,660.00	75,001.00	75,001.00	70,000.00	-6.66
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>								
			430,081.00	610,499.00	1,108,031.00	1,108,031.00	1,140,568.91	2.93