

**BUDGET
VILLAGE OF LYONS
2011 - 2012**

APPROPRIATIONS:

| | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------------------|-------------------|-------------------|---------------------------|
| General Fund | 2,803,447.02 | 2,872,975.17 | 2,930,914.01 A-Total |
| Water Fund | 671,525.00 | 649,527.65 | 664,349.45 |
| Unapprop. Revenues | | | <u>60,000.00</u> |
| | | | 724,349.45 F-Total |
| Sewer Fund | <u>606,714.08</u> | <u>599,530.10</u> | 608,358.92 |
| Unapprop. Revenues | | | <u>25,000.00</u> |
| | | | <u>633,358.92</u> G-Total |
| | 4,081,686.10 | 4,122,032.92 | 4,288,622.38 |

REVENUES:

| | | | |
|--------------|-------------------|-------------------|-------------------|
| General Fund | 759,262.61 | 782,858.92 | 745,393.00 |
| Water Fund | 671,525.00 | 649,527.65 | 724,349.45 |
| Sewer Fund | <u>606,714.08</u> | <u>599,530.10</u> | <u>633,358.92</u> |
| | 2,037,501.69 | 2,031,916.67 | 2,103,101.37 |

APPROPRIATED FUND BALANCE:

| | | | |
|--------------|-------------|-------------|-------------|
| General Fund | 60,000.00 | 60,000.00 | 75,000.00 |
| Water Fund | 0.00 | 0.00 | 0.00 |
| Sewer Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | 60,000.00 | 60,000.00 | 75,000.00 |

NECESSARY TO RAISE BY TAXES:

| | | |
|---------------------|---------------------|---------------------|
| <u>1,984,184.41</u> | <u>2,030,116.25</u> | <u>2,110,521.01</u> |
|---------------------|---------------------|---------------------|

ASSESSED VALUATION:

| | | |
|--------------------|--------------------|--------------------|
| <u>103,560,667</u> | <u>103,462,047</u> | <u>105,711,488</u> |
|--------------------|--------------------|--------------------|

PROPOSED TAX RATE:

| | | |
|----------------|----------------|----------------|
| <u>19.1596</u> | <u>19.6218</u> | <u>19.9649</u> |
|----------------|----------------|----------------|

Per \$1,000 of assessed value

**PROPOSED BUDGET
VILLAGE OF LYONS
2011 - 2012**

GENERAL FUND APPROPRIATIONS

| | | <u>Expended Prev. Year 2009-2010</u> | <u>Current Budget Modified 2010-2011</u> | <u>Proposed Budget 2011-2012</u> |
|---------------------------|---------------|--|--|--|
| LEGISLATIVE: | | | | |
| Board of Trustees | A1010.1 | Personal Service | 12,000.00 | 12,000.00 |
| | A1010.4 | Contractual Expenses | 2,000.00 | 2,000.00 |
| | Total: | | 14,000.00 | 14,000.00 |
| Total Legislative: | | | | 14,000.00 |
| JUDICIAL: | | | | |
| Village Justice: | A1110.1 | Personal Service | 40,208.09 | 40,832.68 |
| | A1110.4 | Contractual Expenses | 11,550.00 | 9,460.00 |
| | Total: | | 51,758.09 | 50,292.68 |
| Total Judicial: | | | | 50,191.16 |
| EXECUTIVE: | | | | |
| Mayor | A1210.1 | Personal Service | 5,000.00 | 5,000.00 |
| | A1210.4 | Contractual Expenses | 1,970.00 | 2,120.00 |
| | Total: | | 6,970.00 | 7,120.00 |
| Total Executive: | | | | 7,120.00 |
| FINANCES | | | | |
| Auditors | A1320.4 | Auditor | 1,500.00 | 1,000.00 |
| Treasurer: | A1325.1 | Personal Service | 29,571.91 | 30,447.63 |
| | A1325.2 | Equipment | 0.00 | 100.00 |
| | A1325.4 | Contractual Expenses | 14,975.00 | 12,970.00 |
| | Total: | | 44,546.91 | 43,417.63 |
| ASSESSMENT | | | | |
| Assessment | A1355.4 | Contractual Expenses | 1,800.00 | 1,700.00 |
| Total Finance: | | | | 53,158.84 |
| STAFF | | | | |
| Law | A1420.1 | Personal Service | 8,100.00 | 12,000.00 |
| | A1420.4 | Contractual Expenses | 12,000.00 | 6,000.00 |
| | Total: | | 20,100.00 | 18,000.00 |
| Engineering | A1440.4 | Contractual Expenses | 13,000.00 | 10,000.00 |
| Election | A1450.4 | Contractual Expenses | 200.00 | 0.00 |
| Total Staff: | | | | 21,200.00 |

SHARED SERVICES**2009-2010****2010-2011****2011-2012**

| | | | | | |
|----------------|---------|----------------------|-----------|-----------|-----------|
| Buildings | A1620.1 | Personal Services | 5,772.00 | 5,772.00 | 4,107.00 |
| | A1620.2 | | 0.00 | 0.00 | 0.00 |
| | A1620.4 | Contractual Expenses | 27,075.00 | 24,540.00 | 27,150.00 |
| | Total: | | 32,847.00 | 30,312.00 | 31,257.00 |
| Central Garage | A1640.2 | | 0.00 | 0.00 | 1,000.00 |
| | A1640.4 | Contractual Expenses | 47,510.00 | 48,710.00 | 44,300.00 |
| | Total: | | 47,510.00 | 48,710.00 | 45,300.00 |

Total Shared Services:**76,557.00****SPECIAL ITEMS**

| | | | | | |
|-----------------------|---------|----------------------|-----------|-----------|-----------|
| Unallocated Insurance | A1910.4 | Contractual Expenses | 64,000.00 | 61,000.00 | 60,000.00 |
| Municipal Assoc. Dues | A1920.4 | Contractual Expenses | 2,336.00 | 2,397.00 | 2,397.00 |
| Contingent Account | A1990.4 | Contractual Expenses | 30,000.00 | 30,000.00 | 33,000.00 |
| Total: | | | 96,336.00 | 93,397.00 | 95,397.00 |

Total Government Support:**95,397.00****PUBLIC SAFETY**

| | | | | | |
|--------------------|----------|----------------------|------------|------------|------------|
| Police | A3120.1 | Personal Services | 627,364.43 | 667,751.94 | 627,107.44 |
| | A3120.2 | Equipment | 9,500.00 | 7,500.00 | 2,250.00 |
| | A3120.2R | Police Reserve | 14,500.00 | 12,500.00 | 12,500.00 |
| | A3120.4 | Contractual Expenses | 41,645.00 | 50,715.00 | 45,285.00 |
| | Total: | | 693,009.43 | 738,466.94 | 687,142.44 |
| Traffic Control | A3310.2 | Equipment | 0.00 | 0.00 | 0.00 |
| | A3310.4 | Contractual Expenses | 14,600.00 | 8,540.00 | 8,540.00 |
| | Total: | | 14,600.00 | 8,540.00 | 8,540.00 |
| On Street Parking | A3320.1 | Personal Services | 29,382.91 | 30,249.40 | 31,641.87 |
| | A3320.4 | Contractual Expenses | 0.00 | 0.00 | 0.00 |
| | Total: | | 29,382.91 | 30,249.40 | 31,641.87 |
| Fire Department | A3410.2R | Fire Truck Reserve | 20,000.00 | 20,000.00 | 0.00 |
| | A3410.1 | Personal Services | 135,567.36 | 145,026.13 | 145,094.91 |
| | A3410.2 | Equipment | 4,000.00 | 0.00 | 4,000.00 |
| | A3410.4 | Contractual Expenses | 36,400.00 | 37,850.00 | 28,750.00 |
| | Total: | | 195,967.36 | 202,876.13 | 177,844.91 |
| Control of Animals | A3510.1 | Personal Services | 0.00 | 0.00 | 0.00 |
| | A3510.4 | Contractual Expenses | 0.00 | 0.00 | 0.00 |
| | Total: | | 0.00 | 0.00 | 0.00 |
| Safety Inspection | A3620.1 | Personal Services | 9,445.00 | 9,900.00 | 24,341.20 |
| | A3620.2 | Equipment | | | 2,675.00 |
| | A3620.4 | Contractual Expenses | 3,415.00 | 2,600.00 | 4,325.00 |
| | Total: | | 12,860.00 | 12,500.00 | 31,341.20 |

Total Public Safety:**936,510.42**

| | | | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--|----------|--------------------------|------------------|------------------|-------------------|
| Street Maintenance | A5110.1 | Personal Services | 132,218.96 | 141,263.20 | 115,497.79 |
| | A5110.2 | Equipment | 0.00 | 0.00 | 0.00 |
| | A5110.2R | DPW - Reserve | 0.00 | 30,000.00 | 35,000.00 |
| | A5110.4 | Contractual Expenses | 83,500.00 | 83,500.00 | 85,000.00 |
| | | Total: | 215,718.96 | 254,763.20 | 235,497.79 |
| Permanent Improvements | A5112.2 | Permanent Improvements | 30,000.00 | 73,841.00 | 83,457.00 |
| Bridge Maintenance | A5120.4 | Bridge Maintenance 5% W. | 60,500.00 | 5,000.00 | 0.00 |
| Snow Removal | A5142.1 | Personal Services | 60,000.00 | 60,000.00 | 65,000.00 |
| | A5142.4 | Contractual Expenses | 44,500.00 | 53,100.00 | 61,500.00 |
| | | Total: | 104,500.00 | 113,100.00 | 126,500.00 |
| Street Lighting | A5182.4 | Contractual Expenses | 112,200.00 | 106,000.00 | 102,000.00 |
| Sidewalks | A5410.4 | Contractual Expenses | 4,500.00 | 17,000.00 | 12,000.00 |
| Total Transportation: | | | | | 559,454.79 |
| Other Economic Assistance | A6989.4 | Contractual Expenses | 9,000.00 | 9,000.00 | 9,000.00 |
| Total Economic Opportunity & Development: | | | | | 9,000.00 |
| CULTURE AND RECREATION | | | | | |
| Playground/Rec. Centers | A7140.1 | Personal Services | 35,000.00 | 30,000.00 | 30,000.00 |
| | A7140.2 | Equipment | 0.00 | 0.00 | 4,500.00 |
| | A7140.4 | Contractual Expenses | 29,100.00 | 24,500.00 | 24,000.00 |
| | | Total: | 64,100.00 | 54,500.00 | 58,500.00 |
| Youth Agencies | A7310.4 | Contractual Expenses | 25,900.00 | 7,900.00 | 7,900.00 |
| Celebrations | A7550.4 | Contractual Expenses | 10,370.00 | 9,600.00 | 9,505.00 |
| Total Culture and Recreation: | | | | | 75,905.00 |

| | | | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|---|---------|----------------------|------------------|------------------|-------------------|
| HOME AND COMMUNITY SERVICES | | | | | |
| Zoning | A8010.1 | Personal Services | 9,445.00 | 9,900.00 | 18,200.00 |
| | A8010.2 | Equipment | 0.00 | 0.00 | 2,500.00 |
| | A8010.4 | Contractual Expenses | 2,000.00 | 1,900.00 | 4,500.00 |
| | | Total: | 11,445.00 | 11,800.00 | 25,200.00 |
| | A8020.4 | Planning | 6,000.00 | 28,400.00 | 22,400.00 |
| Storm Sewers | A8140.1 | Personal Services | 12,000.00 | 12,263.21 | 13,000.00 |
| | A8140.4 | Contractual Expenses | 5,700.00 | 7,000.00 | 7,000.00 |
| | | Total: | 17,700.00 | 19,263.21 | 20,000.00 |
| Refuse Collection/Disposal | A8160.1 | Personal Services | 25,000.00 | 24,000.00 | 24,000.00 |
| | A8160.4 | Contractual Expenses | 11,200.00 | 20,200.00 | 11,700.00 |
| | | Total: | 36,200.00 | 44,200.00 | 35,700.00 |
| Street Cleaning | A8170.1 | Personal Services | 15,000.00 | 15,000.00 | 15,000.00 |
| | A8170.4 | Contractual Expenses | 6,200.00 | 6,200.00 | 4,600.00 |
| | | Total: | 21,200.00 | 21,200.00 | 19,600.00 |
| Shade Trees | A8560.4 | Contractual Expenses | 12,800.00 | 6,000.00 | 6,500.00 |
| Total Home and Community Services: | | | | | 129,400.00 |

EMPLOYEE BENEFITS:

| | | | | | |
|---------------------------------|---------|---------|------------|------------|-------------------|
| State Retirement | A9010.8 | Benefit | 34,000.00 | 43,970.00 | 67,000.00 |
| Fire & Police Retirement | A9015.8 | Benefit | 93,912.00 | 125,000.00 | 151,000.00 |
| Social Security | A9030.8 | Benefit | 91,118.00 | 95,732.58 | 88,751.60 |
| Workmen's Compensation | A9040.8 | Benefit | 73,532.00 | 27,300.00 | 24,000.00 |
| Unemployment Insurance | A9050.8 | Benefit | 0.00 | 0.00 | 6,500.00 |
| Hospital & Medical Ins. | A9060.8 | Benefit | 387,627.76 | 395,878.00 | 415,223.00 |
| | | Total: | 680,189.76 | 687,880.58 | 752,474.60 |
| Contract Exp. | A9089.8 | | | | 60,000.00 |
| Total Employee Benefits: | | | | | 812,474.60 |

DEBT SERVICE

| | | | | | |
|----------------------------|---------|-----------|-----------|-----------|------------------|
| Serial Bond | A9710.6 | Principal | 20,603.00 | 20,918.00 | 21,240.00 |
| | A9710.7 | Interest | 8,132.60 | 7,817.60 | 7,095.20 |
| | | Total: | 28,735.60 | 28,735.60 | 28,335.20 |
| Statutory Installment Bond | A9720.6 | Principal | 40,000.00 | 57,200.00 | 57,200.00 |
| | A9720.7 | Interest | 6,000.00 | 7,009.80 | 5,010.00 |
| | | Total: | 46,000.00 | 64,209.80 | 62,210.00 |
| Total Debt Service: | | | | | 90,545.20 |

2009-2010

2010-2011

2011-2012

CAPITAL PROJECT FUND

| | | | | |
|-----------------------------------|----------------------------|-----------|------|-------------|
| | A9901.9 | 0.00 | 0.00 | 0.00 |
| Transfer to Capital Fund | A9950.9 Interfund Transfer | 30,000.00 | 0.00 | 0.00 |
| | Total: | 30,000.00 | 0.00 | 0.00 |
| | A9990.9 | 0.00 | 0.00 | 0.00 |
| Total Capital Project Fund | | | | 0.00 |

GRAND TOTAL - GENERAL FUND APPROPRIATIONS :

| | | |
|-----------------------|-----------------------|-----------------------|
| \$2,803,447.02 | \$2,872,975.17 | \$2,930,914.01 |
|-----------------------|-----------------------|-----------------------|

PROPOSED BUDGET
2011 - 2012
Water Fund Appropriations

| SPECIAL ITEMS: | | | 2009-2010 | 2010-2011 | 2011-2012 |
|-----------------------|---------|-------------------------|------------------|------------------|------------------|
| Engineering | F1440.4 | Contractual Expenses | 5,000.00 | 5,000.00 | 10,000.00 |
| Unallocated Insurance | F1910.4 | Contractual Expenditure | 22,050.00 | 20,950.00 | 20,950.00 |
| Dues | F1920.4 | Contractual Expenditure | | 345.00 | 345.00 |
| Contingency Fund | F1990.4 | Contractual Expenditure | 13,852.11 | 10,000.00 | 20,000.00 |
| Total: | | | 35,902.11 | 31,295.00 | 41,295.00 |

Total Special Items **51,295.00**

HOME AND COMMUNITY SERVICES:

| | | | | | |
|--------------------------------------|---------------|-------------------------|-------------------|-------------------|-------------------|
| Water Administration | F8310.1 | Personal Services | 29,571.93 | 30,447.62 | 30,659.43 |
| | F8310.2 | Equipment | 0.00 | 0.00 | 2,600.00 |
| | F8310.4 | Contractual Expenditure | 8,630.00 | 7,300.00 | 6,950.00 |
| | Total: | | 38,201.93 | 37,747.62 | 40,209.43 |
| Source of Supply, Power & Pumping | F8320.1 | Personal Services | 29,600.40 | 33,775.42 | 10,000.00 |
| | F8320.2 | Equipment | 15,500.00 | 17,800.00 | 2,000.00 |
| | F8320.4 | Contractual Expenditure | 246,838.00 | 241,365.00 | 372,650.00 |
| | Total: | | 291,938.40 | 292,940.42 | 384,650.00 |
| Purification | F8330.1 | Personal Services | 29,600.40 | 33,775.42 | 0.00 |
| | F8330.4 | Contractual Expenditure | 49,000.00 | 49,000.00 | 6,500.00 |
| | Total: | | 78,600.40 | 82,775.42 | 6,500.00 |
| Transmission & Distribution | F8340.1 | Personal Services | 49,600.40 | 53,775.43 | 30,000.00 |
| | F8340.2 | Equipment | 26,000.00 | 0.00 | 5,500.00 |
| | F8340.4 | Contractual Expenditure | 34,100.00 | 28,100.00 | 26,450.00 |
| | Total: | | 109,700.40 | 81,875.43 | 61,950.00 |

Total Home and Community Services: **493,309.43**

EMPLOYEE BENEFITS

| | | | | | |
|-------------------------|---------|---------|------------------|------------------|------------------|
| State Retirement | F9010.8 | Benefit | 11,288.00 | 17,454.00 | 25,000.00 |
| Social Security | F9030.8 | Benefit | 10,585.55 | 11,610.70 | 5,405.45 |
| Workmen's Compensation | F9040.8 | Benefit | 11,312.00 | 4,200.00 | 3,600.00 |
| Unemployment Insurance | F9050.8 | Benefit | 0.00 | 0.00 | 5,000.00 |
| Hospital & Medical Ins. | F9060.8 | Benefit | 57,133.00 | 62,891.00 | 59,142.57 |
| Total: | | | 90,318.55 | 96,155.70 | 98,148.02 |

Total Employee Benefits: **98,148.02**

| <u>DEBT SERVICE</u> | | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|-------------------------------|------------------------|------------------|------------------|------------------|
| Serial Bond | F9710.6 Principal | 5,500.00 | 5,800.00 | 6,100.00 |
| | F9710.7 Interest | 13,077.50 | 12,795.00 | 12,497.00 |
| | Total: | 18,577.50 | 18,595.00 | 18,597.00 |
| Statutory Installment Bond | F9720.6 Principal | 2,857.14 | 2,857.14 | 2,857.14 |
| | F9720.7 Interest | 428.57 | 285.92 | 142.86 |
| | Total: | 3,285.71 | 3,143.06 | 3,000.00 |
| Interfund Transfer | F9901 Transfer to CDBG | 0.00 | 0.00 | 0.00 |
| | F9950.9 Transfer | 0.00 | 0.00 | 0.00 |
| | Total: | 0.00 | 0.00 | 0.00 |
| Total Debt Service: | | | | 21,597.00 |

GRAND TOTAL - WATER FUND APPROPRIATIONS :

| | | |
|---------------------|---------------------|---------------------|
| \$671,525.00 | \$649,527.65 | \$664,349.45 |
|---------------------|---------------------|---------------------|

F990 - Unappropriated Revenue**\$60,000.00****\$724,349.45**

PROPOSED BUDGET
2011 - 2012
Sewer Fund Appropriations

| <u>SPECIAL ITEMS</u> | | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------------------------|---------------------------------|------------------|------------------|------------------|
| Fiscal Agent Fee Reserve | G1380.4 Contractual Expenditure | 2,500.00 | 2,449.00 | 3,862.00 |
| | | | | 14,857.00 |
| Unallocated Insurance | G1910.4 Contractual Expenditure | 22,900.00 | 21,750.00 | 21,750.00 |
| Contingent Account | G1990.4 Contractual Expenditure | 17,518.48 | 5,000.00 | 5,000.00 |
| | Total: | 42,918.48 | 29,199.00 | 45,469.00 |

Total Special Items: **45,469.00**

HOME AND COMMUNITY SERVICES

| | | | | |
|-------------------------------|---------------------------------|-------------------|-------------------|-------------------|
| Sewer Administration | G8110.1 Personal Services | 29,571.94 | 30,447.63 | 30,659.43 |
| | G8110.2 Equipment | 0.00 | 0.00 | 2,600.00 |
| | G8110.4 Contractual Expenditure | 7,430.00 | 6,600.00 | 6,450.00 |
| | Total: | 37,001.94 | 37,047.63 | 39,709.43 |
| Sanitary Sewer | G8120.1 Personal Services | 8,000.00 | 8,000.00 | 17,317.25 |
| | G8120.2 Equipment | 4,000.00 | 4,000.00 | 22,003.00 |
| | G8120.4 Contractual Expenditure | 21,800.00 | 22,700.00 | 19,800.00 |
| | Total: | 33,800.00 | 34,700.00 | 59,120.25 |
| Sewage Treatment and Disposal | G8130.1 Personal Services | 77,521.66 | 79,176.31 | 80,395.60 |
| | G8130.2 | 0.00 | 0.00 | 1,219.00 |
| | G8130.4 Contractual Expenditure | 180,025.00 | 184,707.00 | 169,565.00 |
| | Total: | 257,546.66 | 263,883.31 | 251,179.60 |

Total Home and Community: **350,009.28**

EMPLOYEE BENEFITS

| | | | | |
|-------------------------|-----------------|------------------|------------------|------------------|
| State Retirement | G9010.8 Benefit | 7,800.00 | 13,526.00 | 20,000.00 |
| Social Security | G9030.8 Benefit | 8,804.66 | 8,998.23 | 9,820.47 |
| Workmen's Compensation | G9040.8 Benefit | 9,427.00 | 3,500.00 | 2,400.00 |
| Unemployment Insurance | G9050.8 Benefit | 0.00 | 0.00 | 0.00 |
| Hospital & Medical Ins. | G9060.8 Benefit | 40,975.68 | 53,750.00 | 40,327.00 |
| | Total: | 67,007.34 | 79,774.23 | 72,547.47 |

Total Employee Benefits: **72,547.47**

PROPOSED BUDGET
2011 - 2012
Sewer Fund Appropriations

| <u>DEBT SERVICE</u> | | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--|-------------------|---------------------|---------------------|---------------------|
| Serial Bond | G9710.6 Principal | 118,007.83 | 109,816.68 | 109,963.19 |
| | G9710.7 Interest | 34,003.25 | 29,394.96 | 15,369.98 |
| | Total: | 152,011.08 | 139,211.64 | 125,333.17 |
| Statutory Installment Bond | G9720.6 Principal | 14,285.72 | 14,285.72 | 14,285.72 |
| | G9720.7 Interest | 2,142.86 | 1,428.57 | 714.28 |
| | Total: | 16,428.58 | 15,714.29 | 15,000.00 |
| Total Debt Service: | | | | 140,333.17 |
| GRAND TOTAL - SEWER FUND APPROPRIATIONS : | | \$606,714.08 | \$599,530.10 | \$608,358.92 |
| G990 - Unappropriated Revenue | | | | \$25,000.00 |
| | | | | \$633,358.92 |

**BUDGET
VILLAGE OF LYONS**

| <u>DEBT ISSUE</u> | <u>TOTAL</u> | <u>GENERAL:</u> | <u>WATER:</u> | <u>SEWER:</u> |
|---|---------------------|-------------------------------|-------------------------------|--------------------------------|
| 9/20/1996 10/1/2016 Fire Truck 2.50% | \$7,058.00 | P \$6,086.00 I \$972.00 | | |
| 8/17/1995 7/1/2033 Water Project Route 31 5.00% | \$18,597.00 | | P \$6,100.00 I \$12,497.00 | |
| 8/25/1995 4/1/2016 Cole Rd. Sanitary Sewer 3.00% | \$5,672.28 | | | P \$4,963.19 I \$709.09 |
| 5/1/2002 6/15/2019 Waste Water Renovation | \$119,920.35 | | | P \$95,000.00 I \$13,916.89 |
| Erie Canal Corridor 5.45% | \$11,655.20 | P \$8,000.00 I \$3,655.20 | | |
| 9/1/2002 9/1/2022 Fire Truck E-1 2.50% | \$9,622.00 | P \$7,154.00 I \$2,468.00 | SB | |
| 4/18/2004 11/2011 General / Sewer 5.00% | \$60,000.00 | P \$40,000.00 I \$2,000.00 | P \$2,857.14 I \$142.86 | P \$14,285.72 I \$714.28 |
| 9/19/2006 9/19/2016 Phelps St. Sewer Line | \$10,744.00 | | | P \$10,000.00 I \$744.00 |
| 10/26/2009 SIB Paving Program 3.50% | \$20,210.00 | P \$17,200.00 I \$3,010.00 | | |
| GRAND TOTALS : | \$263,478.83 | \$90,545.20 | \$21,597.00 | \$140,333.17 |

BUDGET
VILLAGE OF LYONS
2011-2012
GENERAL FUND REVENUES

| | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--|---------------------|---------------------|------------------|
| A1081 Other Payments in Lieu of Taxes | 72,806.61 | 76,746.92 | 4,500.00 |
| A1090 Interest & Penalties on Real Property Taxes | 21,000.00 | 23,000.00 | 23,000.00 |
| A1120 Non-Property Tax Distribution by County | 200,000.00 | 212,000.00 | 212,000.00 |
| A1130 Utilities Gross Receipts Tax | 56,000.00 | 56,000.00 | 56,000.00 |
| A1170 Franchises | 26,000.00 | 27,000.00 | 28,000.00 |
| A1255 Clerk Fees | 900.00 | 1,000.00 | 1,000.00 |
| A1289 Other Government Income (Grant Administration) | | 22,400.00 | 10,000.00 |
| A1520 Police Fees | 1,500.00 | 5,000.00 | 1,200.00 |
| A1710 Public Works Services | 2,500.00 | 4,000.00 | 4,000.00 |
| A2110 Zoning Fees | 4,000.00 | 10,000.00 | 10,000.00 |
| A2210 General Services, Other Governments (st. lites)(salt shed) | 1,000.00 | 800.00 | 17,417.00 |
| A2262 Fire Protection Services | 145,000.00 | 130,000.00 | 130,000.00 |
| A2350 Youth Recreation Services | 0.00 | 0.00 | 700.00 |
| A2401 Interest & Earnings | 20,000.00 | 6,000.00 | 8,000.00 |
| A2530 Games of Chance | 100.00 | 100.00 | 100.00 |
| A2545 Licenses, Other | 200.00 | 250.00 | 250.00 |
| A2590 Permits, Other | 1,500.00 | 2,000.00 | 2,000.00 |
| A2610 Fines & Forfeited Bail | 68,000.00 | 72,000.00 | 70,000.00 |
| A2625 Forfeiture of crimes proceeds | | | 16,000.00 |
| A2650 Sale of Scrap & Excess Materials | 500.00 | 1,000.00 | 1,000.00 |
| A2680 Insurance Recoveries | 5,287.00 | 6,800.00 | 2,000.00 |
| A2683 Self Insurance Recovery | | | 17,004.00 |
| A2701 Refunds of Prior Year Expenditures | 100.00 | 0.00 | 0.00 |
| A2705 Gift/Donations | 6,000.00 | 1,500.00 | 1,500.00 |
| A3001 State Revenue Sharing (Per Capita) | 31,469.00 | 29,896.00 | 28,975.00 |
| A3005 Mortgage Tax | 5,000.00 | 6,000.00 | 7,950.00 |
| A3021 Reimburse Court Copies | 1,500.00 | 4,000.00 | 3,500.00 |
| A3070 RR Infrastructure | 3,000.00 | 3,200.00 | 4,400.00 |
| A3089 Other General Government Aid | 6,400.00 | 3,325.00 | 5,240.00 |
| A3389 Recovery Act | 14,500.00 | 0.00 | 0.00 |
| A3501 Consolidated Highway Aid (C.H.I.P.'s) | 65,000.00 | 78,841.00 | 79,657.00 |
| Revenue (subtotal) : | 759,262.61 | 782,858.92 | 745,393.00 |
| Real Property Tax : | 1,984,184.41 | 2,030,116.25 | |
| Appropriated Fund Balance : | 60,000.00 | 60,000.00 | 60,000.00 |
| GRAND TOTAL : | 2,803,447.02 | 2,872,975.17 | |

BUDGET
VILLAGE OF LYONS
2011-2012
WATER FUND REVENUES

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| | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--|-------------------|-------------------|-------------------|
| F2140 Metered Water Sales | 640,000.00 | 619,427.65 | 673,249.45 |
| F2141 Water Meter Maintenance | 17,800.00 | 17,800.00 | 8,900.00 |
| F2144 Water Service Charges | 3,500.00 | 3,500.00 | 3,500.00 |
| F2148 Interest & Penalties on Water Rents | 8,500.00 | 8,500.00 | 8,500.00 |
| F2378 Water Services for Other Governments | 225.00 | 200.00 | 200.00 |
| F2401 Interest & Earnings | 1,500.00 | 100.00 | 0.00 |
| F2665 Sale of Surplus Equipment | 0.00 | 0.00 | 30,000.00 |
| Revenue (subtotal) : | 671,525.00 | 649,527.65 | 724,349.45 |
| Appropriated Fund Balance : | | | |
| GRAND TOTAL : | 671,525.00 | 649,527.65 | 724,349.45 |

SEWER FUND REVENUES

| | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|---|-------------------|-------------------|-------------------|
| G2120 Sewer Rents | 581,891.08 | 592,530.10 | 617,458.92 |
| G2122 Sewer Charges/Silgan Sewer Debt | 8,673.00 | 0.00 | 0.00 |
| G2128 Interest & Penalties on Sewer Rents | 8,500.00 | 7,000.00 | 7,000.00 |
| G2401 Interest & Earnings | 0.00 | 0.00 | 0.00 |
| G5031 Interfund Transfer | 7,650.00 | 0.00 | 0.00 |
| G2141 Sewer Meter Maintenance | 0.00 | 0.00 | 8,900.00 |
| Reserve Fund- Sewer Abatement grant funds | 0.00 | 0.00 | |
| Revenues (subtotal) : | 606,714.08 | 599,530.10 | 633,358.92 |
| Appropriated Fund Balance : | | | |
| GRAND TOTAL : | 606,714.08 | 599,530.10 | 633,358.92 |

BUDGET
VILLAGE OF LYONS
2011-2012

General Fund "A"

| | | |
|---------|------------------------------|--------------|
| A1010.1 | Board of Trustees | 12,000.00 |
| A1110.1 | Village Justice | 41,966.16 |
| A1210.1 | Mayor | 5,000.00 |
| A1325.1 | Treasurer | 27,588.84 |
| A1420.1 | Law | 12,000.00 |
| A1620.1 | Buildings : Village Hall | 4,107.00 |
| A3120.1 | Police | 627,107.44 |
| A3320.1 | On Street Parking | 31,641.87 |
| A3410.1 | Fire Department | 145,094.91 |
| A3620.1 | Safety Inspection | 24,341.20 |
| A5110.1 | Street Maintenance | 115,497.79 |
| A5142.1 | Snow Removal | 65,000.00 |
| A7140.1 | Playgrounds & Recreation | 30,000.00 |
| A8010.1 | Zoning | 18,200.00 |
| A8140.1 | Storm Sewers | 13,000.00 |
| A8160.1 | Refuse Collection & Disposal | 24,000.00 |
| A8170.1 | Street Cleaning | 15,000.00 |
| | | 1,211,545.21 |

Water Fund "F"

| | | |
|---------|-----------------------------------|-----------|
| F8310.1 | Water Administration | 30,659.43 |
| F8320.1 | Source of Supply, Power & Pumping | 10,000.00 |
| F8330.1 | Purification | 0.00 |
| F8340.1 | Transmission & Distribution | 30,000.00 |
| | | 70,659.43 |

Sewer Fund "G"

| | | |
|---------|-----------------------------|------------|
| G8110.1 | Sewer Administration | 30,659.43 |
| G8120.1 | Sanitary Sewer | 17,317.25 |
| G8130.1 | Sewage Treatment & Disposal | 80,395.60 |
| | | 128,372.28 |

TOTAL WAGES - PERSONAL SERVICES

| | |
|-----------|--------------|
| General : | 1,211,545.21 |
| Water : | 70,659.43 |
| Sewer : | 128,372.28 |
| | 1,410,576.92 |

BUDGET
VILLAGE OF LYONS
2011-2012

Police Department

| | | | |
|----------------------------------|-------------------|---------|------------------|
| Chief | 70,000.00 | A3120.1 | 575,713.89 |
| Sergeant (2) | 114,961.00 | A3320.1 | <u>31,641.87</u> |
| Patrolman (8) | 284,379.00 | | 607,355.76 |
| Part Time Patrolman | 22,000.00 | L. Cole | <u>51,393.55</u> |
| Meter Attendant (1) | 31,641.87 | | 658,749.31 |
| Clerical (1) | 34,873.89 | | |
| Overtime / Holiday / Night Diff. | <u>49,500.00</u> | | |
| | 607,355.76 | | |
| Lisa Cole | <u>51,393.55</u> | | |
| | <u>658,749.31</u> | | |

Fire Department

| | | | |
|--------------------------|------------------|---------|------------|
| Fire Driver (1)(Foreman) | 48,928.70 | A3410.1 | 145,094.91 |
| Fire Driver (1) | 42,966.21 | | |
| Part Time | 32,000.00 | | |
| Overtime / Holiday | <u>21,200.00</u> | | |
| | 145,094.91 | | |

Wastewater Treatment Plant

| | | | |
|----------------------------------|-----------------|---------|-----------|
| W.W. Plant Operator, Foreman (1) | 42,511.49 | G8130.1 | 80,395.60 |
| W.W. Plant Operator (1) | 35,384.11 | | |
| Overtime | <u>2,500.00</u> | | |
| | 80,395.60 | | |

Water Treatment Plant

| | | | |
|----------------------------------|------------------|---------|------------------|
| W.T. Plant Operator, Foreman (1) | 0.00 | F8320.1 | 10,000.00 |
| W.T. Plant Operator (1) | 0.00 | F8330.1 | 0.00 |
| Overtime / Holiday | 0.00 | F8340.1 | <u>0.00</u> |
| Part Time | <u>10,000.00</u> | | <u>10,000.00</u> |
| | 10,000.00 | | |

BUDGET
VILLAGE OF LYONS
2011-2012

Public Works Department

| | | | |
|---------------------------|-------------------|---------|-------------------|
| General Working Foreman | 55,042.73 | A5110.1 | 115,497.79 |
| M.E.O. (1) | 42,149.14 | A5142.1 | 65,000.00 |
| M.E.O. (1) | 41,649.14 | A7140.1 | 30,000.00 |
| M.E.O. (1) | 34,645.93 | A8140.1 | 13,000.00 |
| M.E.O. (1) | 33,633.60 | A8160.1 | 24,000.00 |
| Laborer | 27,560.00 | A8170.1 | 15,000.00 |
| Overtime | 36,000.00 | F8340.1 | 30,000.00 |
| M.E.O. (1) /Water & Sewer | 34,634.50 | G8120.1 | <u>17,317.25</u> |
| Summer Help (2) | <u>4,500.00</u> | | <u>309,815.04</u> |
| | <u>309,815.04</u> | | |

Treasurer's Office

| | | | |
|------------------------|-----------------------|---------|------------------|
| Clerk-Treasurer | 43,809.57 | A1325.1 | 27,588.84 |
| Deputy Clerk-Treasurer | 38,956.93 | A1620.1 | 4,107.00 |
| Clerk | 11.81 12,282.40 | A3620.1 | 6,141.20 |
| Cleaner | 11.10 <u>4,107.00</u> | F8310.1 | 30,659.43 |
| | <u>99,155.90</u> | G8110.1 | <u>30,659.43</u> |
| | | | <u>99,155.90</u> |

Legislative

| | | | |
|-----------------------|-----------|---------|-----------|
| Board of Trustees (4) | 12,000.00 | A1010.1 | 12,000.00 |
|-----------------------|-----------|---------|-----------|

Judicial

| | | | |
|----------------------------|------------------|---------|-----------|
| Village Justice | 18,000.00 | A1110.1 | 41,966.16 |
| Acting Village Justice (1) | 2,050.00 | | |
| Court Clerk (1) | <u>21,916.16</u> | | |
| | <u>41,966.16</u> | | |

Executive

| | | | |
|-------|----------|---------|----------|
| Mayor | 5,000.00 | A1210.1 | 5,000.00 |
|-------|----------|---------|----------|

BUDGET
VILLAGE OF LYONS
2011-2012

Law

| | | | |
|------------------|-----------|---------|-----------|
| Village Attorney | 12,000.00 | A1420.1 | 12,000.00 |
|------------------|-----------|---------|-----------|

Public Safety

| | | | |
|-------------------|-----------|---------|------------------|
| Building / Zoning | 36,400.00 | A3620.1 | 18,200.00 |
| | | A8010.1 | 18,200.00 |
| | | | <u>36,400.00</u> |