

**TENTATIVE
BUDGET
VILLAGE OF LYONS
2010-2011**

3/18/2010

APPROPRIATIONS:

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
General Fund	2,764,319.17	2,803,447.02	2,872,975.17
Water Fund	689,025.00	671,525.00	649,527.65
Sewer Fund	<u>617,180.03</u>	<u>606,714.08</u>	<u>599,530.10</u>
	4,070,524.20	4,081,686.10	4,122,032.92

REVENUES:

General Fund	839,121.48	759,262.61	782,858.92
Water Fund	689,025.00	671,525.00	649,527.65
Sewer Fund	<u>617,180.03</u>	<u>606,714.08</u>	<u>599,530.10</u>
	2,145,326.51	2,037,501.69	2,031,916.67

APPROPRIATED FUND BALANCE:

General Fund	50,000.00	60,000.00	60,000.00
Water Fund	0.00	0.00	0.00
Sewer Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	50,000.00	60,000.00	60,000.00

NECESSARY TO RAISE BY TAXES:

<u>1,875,197.69</u>	<u>1,984,184.41</u>	<u>2,030,116.25</u>
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ASSESSED VALUATION:

<u>92,103,892</u>	<u>103,560,667</u>	<u>103,462,047</u>
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PROPOSED TAX RATE:

<u>20.3596</u>	<u>19.1596</u>	<u>19.6218</u>
Per \$1,000 of assessed value		

3/18/10

PROPOSED BUDGET
VILLAGE OF LYONS
2010-2011

APPROPRIATIONS

		<u>Expended</u> <u>Prev. Year</u> <u>2008-2009</u>	<u>Current Budget</u> <u>Modified</u> <u>2009-2010</u>	<u>Proposed</u> <u>Budget</u> <u>2010-2011</u>
<u>LEGISLATIVE:</u>				
	Board of Trustees			
	A1010.1 Personal Service	12,000.00	12,000.00	12,000.00
	A1010.4 Contractual Expenses	2,000.00	2,000.00	2,000.00
	Total:	14,000.00	14,000.00	14,000.00
	Total Legislative:			14,000.00
<u>JUDICIAL:</u>				
	Village Justice:			
	A1110.1 Personal Service	39,056.40	40,208.09	40,832.68
	A1110.4 Contractual Expenses	12,950.00	11,550.00	9,460.00
	Total:	52,006.40	51,758.09	50,292.68
	Total Judicial:			50,292.68
<u>EXECUTIVE:</u>				
	Mayor			
	A1210.1 Personal Service	5,000.00	5,000.00	5,000.00
	A1210.4 Contractual Expenses	2,000.00	1,970.00	2,120.00
	Total:	7,000.00	6,970.00	7,120.00
	Total Executive:			7,120.00

PROPOSED BUDGET
2010-2011

<u>FINANCES</u>		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
A1320.4	Auditors	2,000.00	1,500.00	1,000.00
A1325.1	Personal Service	28,870.94	29,571.91	30,447.63
A1325.2	Equipment	200.00	0.00	0.00
A1325.4	Contractual Expenses	13,448.00	14,975.00	12,970.00
	Total:	42,518.94	44,546.91	43,417.63

<u>ASSESSMENT</u>		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
A1355.4	Assessment	1,500.00	1,800.00	1,700.00
	Total:	1,500.00	1,800.00	1,700.00

Total Finance: 46,117.63

<u>STAFF</u>		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
A1420.1	Law	7,900.00	8,100.00	12,000.00
A1420.4	Contractual Expenses	10,000.00	12,000.00	6,000.00
	Total:	17,900.00	20,100.00	18,000.00

A1440.4	Engineering	6,000.00	13,000.00	10,000.00
	Total:	6,000.00	13,000.00	10,000.00

A1450.4	Election	0.00	200.00	0.00
	Total:	0.00	200.00	0.00

Total Staff: 28,000.00

PROPOSED BUDGET
2010-2011

SHARED SERVICES

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Buildings			
A1620.1 Personal Services	5,800.00	5,772.00	5,772.00
A1620.2	0.00	0.00	0.00
A1620.4 Contractual Expenses	23,800.00	27,075.00	24,540.00
Total:	29,600.00	32,847.00	30,312.00
A1640.2	0.00	0.00	0.00
Central Garage			
A1640.4 Contractual Expenses	48,200.00	47,510.00	48,710.00
Total:	48,200.00	47,510.00	48,710.00
Total Shared Services:			79,022.00

SPECIAL ITEMS

Unallocated Insurance			
A1910.4 Contractual Expenses	65,000.00	64,000.00	61,000.00
Municipal Association Dues			
A1920.4 Contractual Expenses	2,277.00	2,336.00	2,397.00
Contingent Account			
A1990.4 Contractual Expenses	30,000.00	30,000.00	30,000.00
Total:	97,277.00	96,336.00	93,397.00
Total Government Support:			93,397.00

PUBLIC SAFETY

Police			
A3120.1 Personal Services	615,165.67	627,364.43	667,751.94
A3120.2 Equipment	10,000.00	9,500.00	7,500.00
A3120.2R			
A3120.4 Contractual Expenses	12,500.00	14,500.00	12,500.00
Total:	37,738.00	41,645.00	50,715.00
	675,403.67	693,009.43	738,466.94
Traffic Control			
A3310.2 Equipment	8,000.00	0.00	0.00
A3310.4 Contractual Expenses	7,950.00	14,600.00	8,540.00
Total:	15,950.00	14,600.00	8,540.00

PROPOSED BUDGET
2010-2011

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
A3320.1 Personal Services	28,541.66	29,382.91	30,249.40
A3320.4 Contractual Expenses	0.00	0.00	0.00
Total:	28,541.66	29,382.91	30,249.40

On Street Parking

A3410.2R Fire Truck Reserve	30,000.00	20,000.00	20,000.00
A3410.1 Personal Services	134,271.84	135,567.36	145,026.13
A3410.2 Equipment	2,500.00	4,000.00	0.00
A3410.4 Contractual Expenses	37,100.00	36,400.00	37,850.00
Total:	203,871.84	195,967.36	202,876.13

Fire Department

A3510.1 Personal Services	0.00	0.00	0.00
A3510.4 Contractual Expenses	2,000.00	0.00	0.00
Total:	2,000.00	0.00	0.00

Control of Animals

A3620.1 Personal Services	10,294.44	9,445.00	9,900.00
A3620.4 Contractual Expenses	3,340.00	3,415.00	2,600.00
Total:	13,634.44	12,860.00	12,500.00

Safety Inspection

Total Public Safety: 992,632.47

A5110.1 Personal Services	132,000.00	132,218.96	141,263.20
A5110.2	25,000.00	0.00	0.00
A5110.4 Contractual Expenses	83,500.00	83,500.00	83,500.00
Total:	240,500.00	215,718.96	224,763.20

Street Maintenance

A5112.2 Permanent Improvements	50,500.00	30,000.00	73,841.00
Total:	50,500.00	30,000.00	73,841.00

Permanent Improvements

A5120.4 Bridge Maintenance 5% W.Water	17,500.00	60,500.00	5,000.00
Total:	17,500.00	60,500.00	5,000.00

Bridge Maintenance

A5142.1 Personal Services	50,000.00	60,000.00	60,000.00
A5142.4 Contractual Expenses	44,000.00	44,500.00	53,100.00
Total:	94,000.00	104,500.00	113,100.00

Snow Removal

Street Lighting	A5182.4	Contractual Expenses	106,000.00	112,200.00	106,000.00
		Total:	106,000.00	112,200.00	106,000.00

Sidewalks	A5410.4	Contractual Expenses	4,000.00	4,500.00	17,000.00
		Total:	4,000.00	4,500.00	17,000.00

Total Transportation: 539,704.20

Other Economic Assistance	A6989.4	Contractual Expenses	9,000.00	9,000.00	9,000.00
		Total:	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	28,000.00	35,000.00	30,000.00
	A7140.2	Equipment	10,800.00	0.00	0.00
	A7140.4	Contractual Expenses	18,100.00	29,100.00	24,500.00
		Total:	56,900.00	64,100.00	54,500.00

Youth Agencies	A7310.4	Contractual Expenses	28,000.00	25,900.00	7,900.00
		Total:	28,000.00	25,900.00	7,900.00

Celebrations	A7550.4	Contractual Expenses	12,200.00	10,370.00	9,600.00
		Total:	12,200.00	10,370.00	9,600.00

Total Culture and Recreation: 72,000.00

2009-2010

2008-2009

HOME AND COMMUNITY SERVICES

Zoning				
A8010.1	Personal Services	10,294.44	9,445.00	9,900.00
A8010.2	Equipment	0.00	0.00	0.00
A8010.4	Contractual Expenses	2,150.00	2,000.00	1,900.00
	Total:	12,444.44	11,445.00	11,800.00
A8020.4	Planning	16,835.00	6,000.00	28,400.00
	Total:	16,835.00	6,000.00	28,400.00
Storm Sewers				
A8140.1	Personal Services	13,000.00	12,000.00	12,263.21
A8140.4	Contractual Expenses	7,700.00	5,700.00	7,000.00
	Total:	20,700.00	17,700.00	19,263.21
Refuse Collection and Disposal				
A8160.1	Personal Services	30,000.00	25,000.00	24,000.00
A8160.4	Contractual Expenses	6,600.00	11,200.00	20,200.00
	Total:	36,600.00	36,200.00	44,200.00
Street Cleaning				
A8170.1	Personal Services	18,000.00	15,000.00	15,000.00
A8170.4	Contractual Expenses	6,200.00	6,200.00	6,200.00
	Total:	24,200.00	21,200.00	21,200.00
Shade Trees				
A8560.4	Contractual Expenses	9,800.00	12,800.00	6,000.00
	Total:	9,800.00	12,800.00	6,000.00

Total Home and Community Services: 130,863.21

EMPLOYEE BENEFITS:

State Retirement				
A9010.8	Benefit	34,000.00	34,000.00	43,970.00
A9015.8	Benefit	91,092.00	93,912.00	125,000.00
A9030.8	Benefit	89,190.54	91,118.00	95,732.58
A9040.8	Benefit	80,750.00	73,532.00	27,300.00
A9050.8	Benefit	0.00	0.00	0.00
A9060.8	Benefit	374,170.84	387,627.76	395,878.00
	Total:	669,203.38	680,189.76	687,880.58

Total Employee Benefits: 687,880.58

2008-2009

2009-2010

DEBT SERVICE

	2008-2009	2009-2010	2010-2011
Serial Bond			
A9710.6 Principal	60,296.00	20,603.00	20,918.00
A9710.7 Interest	17,236.40	8,132.60	7,817.60
Total:	77,532.40	28,735.60	28,735.60
Statutory Installment Bond			
A9720.6 Principal	40,000.00		57,200.00
A9720.7 Interest	6,000.00		7,009.80
Total:	46,000.00		64,209.80

Total Debt Service: 92,945.40

CAPITAL PROJECT FUND

A9901.9	0.00	0.00	0.00
A9950.9 Interfund Transfer	30,000.00	30,000.00	30,000.00
Total:	30,000.00	30,000.00	30,000.00
A9990.9	0.00	0.00	0.00

Total Capital Project Fund 30,000.00

GRAND TOTAL - GENERAL FUND APPROPRIATIONS : \$2,764,319.17 \$2,803,447.02 \$2,872,975.17

PROPOSED BUDGET
2010-2011
Water Fund Appropriations

<u>SPECIAL ITEMS:</u>		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Engineering	F1440.4 Contractual Expenses	5,000.00	5,000.00	5,000.00
Unallocated Insurance	F1910.4 Contractual Expenditure	22,500.00	22,050.00	20,950.00
Dues	F1920.4 Contractual Expenditure			345.00
Contingency Fund	F1990.4 Contractual Expenditure	18,408.26	13,852.11	0.00
	Total:	40,908.26	35,902.11	21,295.00
Total Special Items				26,295.00

HOME AND COMMUNITY SERVICES:

Water Administration	F8310.1 Personal Services	28,870.93	29,571.93	30,447.62
	F8310.2 Equipment	200.00	0.00	0.00
	F8310.4 Contractual Expenditure	7,500.00	8,630.00	7,300.00
	Total:	36,570.93	38,201.93	37,747.62
Source of Supply, Power & Pumping	F8320.1 Personal Services	29,771.77	29,600.40	33,775.42
	F8320.2 Equipment	7,500.00	15,500.00	17,800.00
	F8320.4 Contractual Expenditure	250,490.00	246,838.00	241,365.00
	Total:	287,761.77	291,938.40	292,940.42
Purification	F8330.1 Personal Services	29,771.77	29,600.40	33,775.42
	F8330.4 Contractual Expenditure	46,500.00	49,000.00	49,000.00
	Total:	76,271.77	78,600.40	82,775.42
Transmission & Distribution	F8340.1 Personal Services	53,723.13	49,600.40	53,775.43
	F8340.2 Equipment		26,000.00	0.00
	F8340.4 Contractual Expenditure	32,100.00	34,100.00	28,100.00
	Total:	85,823.13	109,700.40	81,875.43
Total Home and Community Services:				495,338.89

**PROPOSED BUDGET
2010-2011**

<u>EMPLOYEE BENEFITS</u>		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
F9010.8	State Retirement Benefit	11,281.00	11,288.00	17,454.00
F9030.8	Social Security Benefit	10,873.53	10,585.55	11,610.70
F9040.8	Workmen's Compensation Benefit	10,225.00	11,312.00	4,200.00
F9050.8	Unemployment Insurance Benefit	0.00	0.00	0.00
F9060.8	Hospital & Medical Insurance Benefit	68,926.21	57,133.00	62,891.00
	Total:	101,305.74	90,318.55	96,155.70

Total Employee Benefits: 96,155.70

<u>DEBT SERVICE</u>				
F9710.6	Serial Bond Principal	8,057.14	5,500.00	5,800.00
F9710.7	Serial Bond Interest	13,916.40	13,077.50	12,795.00
	Total:	21,973.54	18,577.50	18,595.00
F9720.6	Statutory Installment Bond Principal	2,857.14		2,857.14
F9720.7	Statutory Installment Bond Interest	428.57		285.92
	Total:	3,285.71		3,143.06

F9901	Interfund Transfer	33,409.86	0.00	0.00
F9950.9	Transfer to CDBG	0.00	0.00	0.00
	Total:	33,409.86	0.00	0.00

Total Debt Service: 21,738.06

GRAND TOTAL - WATER FUND APPROPRIATIONS : \$689,025.00 \$671,525.00 \$639,527.65

PROPOSED BUDGET
2010-2011
Sewer Fund Appropriations

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<u>SPECIAL ITEMS</u>			
Fiscal Agent Fee	2,674.00	2,500.00	2,449.00
Unallocated Insurance	23,500.00	22,900.00	21,750.00
Contingent Account	5,500.00	17,518.48	5,000.00
Total:	31,674.00	42,918.48	29,199.00

Total Special Items: 29,199.00

HOME AND COMMUNITY SERVICES

Sewer Administration			
G8110.1 Personal Services	28,870.93	29,571.94	30,447.63
G8110.2 Equipment	200.00	0.00	0.00
G8110.4 Contractual Expenditure	6,300.00	7,430.00	6,600.00
Total:	35,370.93	37,001.94	37,047.63
Sanitary Sewer			
G8120.1 Personal Services	10,000.00	8,000.00	8,000.00
G8120.2 Equipment	4,000.00	4,000.00	4,000.00
G8120.4 Contractual Expenditure	25,700.00	21,800.00	22,700.00
Total:	39,700.00	33,800.00	34,700.00
Sewage Treatment and Disposal			
G8130.1 Personal Services	79,529.76	77,521.66	79,176.31
G8130.2	2,000.00	0.00	0.00
G8130.4 Contractual Expenditure	179,500.00	180,025.00	184,707.00
Total:	261,029.76	257,546.66	263,883.31

Total Home and Community: 335,630.94

PROPOSED BUDGET
2010-2011

<u>EMPLOYEE BENEFITS</u>		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
State Retirement	G9010.8 Benefit	9,200.00	7,800.00	13,526.00
Social Security	G9030.8 Benefit	9,057.65	8,804.66	8,998.23
Workmen's Compensation	G9040.8 Benefit	8,150.00	9,427.00	3,500.00
Unemployment Insurance	G9050.8 Benefit	0.00	0.00	0.00
Hospital & Medical Insurance	G9060.8 Benefit	49,233.00	40,975.68	53,750.00
	Total:	75,640.65	67,007.34	79,774.23
Total Employee Benefits:				79,774.23

<u>DEBT SERVICE</u>				
Serial Bond	G9710.6 Principal	132,155.59	118,007.83	109,816.68
	G9710.7 Interest	41,609.10	34,003.25	29,394.96
	Total:	173,764.69	152,011.08	139,211.64
Statutory Installment Bond	G9720.6 Principal		14,285.72	14,285.72
	G9720.7 Interest		2,142.86	1,428.57
	Total:		16,428.58	15,714.29
Total Debt Service:				154,925.93

GRAND TOTAL SEWER FUND APPROPRIATIONS :

\$617,180.03	\$606,714.08	\$599,530.10
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BUDGET
VILLAGE OF LYONS

<u>DEBT ISSUE</u>	<u>TOTAL</u>	<u>GENERAL:</u>	<u>WATER:</u>	<u>SEWER:</u>
9/20/1996 Fire Truck	\$110,021.00	P \$5,938.00		
10/1/2016 2.50%	\$44,804.00	I \$1,120.00		
8/17/1995 Water Project Route 31	\$316,000.00		P \$5,800.00	
7/1/2033 5.00%	\$258,800.00		I \$12,795.00	
8/25/1995 Cole Rd. Sanitary Sewer	\$85,230.88			P \$4,816.68
4/1/2016 3.00%	\$25,898.88			I \$855.60
5/1/2002 Waste Water Renovation	\$1,800,000.00			P \$95,000.00
6/15/2019	\$885,000.00			I \$27,405.36
Erie Canal Corridor	\$107,000.00	P \$8,000.00		
5.45%	\$75,000.00	I \$4,055.60		
9/1/2002 Fire Truck E-1	\$150,000.00	P \$6,980.00		
9/1/2022 2.50%	\$105,681.00	I \$2,642.00		SB
4/18/2004 General / Sewer	\$400,000.00	P \$40,000.00	P \$2,857.14	P \$14,285.72
11/2011 5.00%	\$57,142.86	I \$3,999.80	I \$285.92	I \$1,428.57
9/19/2006 Phelps St. Sewer Line	\$100,000.00			P \$10,000.00
9/19/2016	\$60,000.00			I \$1,134.00
10/26/2009 SIB Paving Program	\$86,000.00	P \$17,200.00		
3.50%	\$20,210.00	I \$3,010.00		
GRAND TOTALS :	\$269,609.39	\$92,945.40	\$21,738.06	\$154,925.93

BUDGET
VILLAGE OF LYONS

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GENERAL FUND REVENUES

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
A1081 Other Payments in Lieu of Taxes	77,366.48	72,806.61	76,746.92
A1090 Interest & Penalties on Real Property Taxes	22,000.00	21,000.00	23,000.00
A1120 Non-Property Tax Distribution by County	210,000.00	200,000.00	212,000.00
A1130 Utilities Gross Receipts Tax	56,000.00	56,000.00	56,000.00
A1170 Franchises	25,000.00	26,000.00	27,000.00
A1255 Clerk Fees	750.00	900.00	1,000.00
A1289 Other Government Income (Grant Administration)			22,400.00
A1520 Police Fees	900.00	1,500.00	5,000.00
A1710 Public Works Services	5,000.00	2,500.00	4,000.00
A2110 Zoning Fees	4,000.00	4,000.00	10,000.00
A2210 General Services, Other Governments (st. lites)(salt shed)	950.00	1,000.00	800.00
A2262 Fire Protection Services	135,000.00	145,000.00	130,000.00
A2350 Youth Recreation Services	2,100.00	0.00	0.00
A2401 Interest & Earnings	35,000.00	20,000.00	6,000.00
A2530 Games of Chance	100.00	100.00	100.00
A2545 Licenses, Other	200.00	200.00	250.00
A2590 Permits, Other	1,500.00	1,500.00	2,000.00
A2610 Fines & Forfeited Bail	68,000.00	68,000.00	72,000.00
A2650 Sale of Scrap & Excess Materials	500.00	500.00	1,000.00
A2680 Insurance Recoveries	20,800.00	5,287.00	6,800.00
A2701 Refunds of Prior Year Expenditures	50.00	100.00	0.00
A2705 Gift/Donations		6,000.00	1,500.00
A3001 State Revenue Sharing (Per Capita)	31,469.00	31,469.00	29,896.00
A3005 Mortgage Tax	13,000.00	5,000.00	6,000.00
A3021 Reimburse Court Copies		1,500.00	4,000.00
A3070 RR Infrastructure		3,000.00	3,200.00
A3089 Other General Government Aid	5,100.00	6,400.00	3,325.00
A3389 Recovery Act		14,500.00	0.00
A3501 Consolidated Highway Aid (C.H.I.P.'s)	63,900.00	65,000.00	78,841.00
Revenue (subtotal) :	778,685.48	759,262.61	782,858.92
Real Property Tax :	1,875,197.69	1,984,184.41	
Appropriated Fund Balance :	50,000.00	60,000.00	60,000.00
GRAND TOTAL :	2,703,883.17	2,803,447.02	842,858.92

BUDGET
VILLAGE OF LYONS

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3/18/10

WATER FUND REVENUES

		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
F2140	Metered Water Sales	660,000.00	640,000.00	619,427.65
F2141	Water Meter Maintenance	17,800.00	17,800.00	17,800.00
F2144	Water Service Charges	3,000.00	3,500.00	3,500.00
F2148	Interest & Penalties on Water Rents	8,000.00	8,500.00	8,500.00
F2378	Water Services for Other Governments	225.00	225.00	200.00
F2401	Interest & Earnings	0.00	1,500.00	100.00
	Revenue (subtotal) :	689,025.00	671,525.00	649,527.65
	Appropriated Fund Balance :			
	GRAND TOTAL :	689,025.00	671,525.00	

SEWER FUND REVENUES

		<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
20	Sewer Rents	591,455.03	581,891.08	592,530.10
G2122	Sewer Charges/Silgan Sewer Debt	11,000.00	8,673.00	0.00
G2128	Interest & Penalties on Sewer Rents	8,000.00	8,500.00	7,000.00
G2401	Interest & Earnings	0.00	0.00	0.00
G5031	Interfund Transfer	6,725.00	7,650.00	0.00
	Reserve Fund- Sewer Abatement grant funds	0.00	0.00	599,530.10
	Revenues (subtotal) :	617,180.03	606,714.08	
	Appropriated Fund Balance :			
	GRAND TOTAL :	617,180.03	606,714.08	

BUDGET
VILLAGE OF LYONS
2010-2011

General Fund "A"

A1010.1	Board of Trustees	12,000.00
A1110.1	Village Justice	40,832.68
A1210.1	Mayor	5,000.00
A1325.1	Treasurer	30,447.63
A1420.1	Law	12,000.00
A1620.1	Buildings : Village Hall	5,772.00
A3120.1	Police	667,751.94
A3320.1	On Street Parking	30,249.40
A3410.1	Fire Department	145,026.13
A3620.1	Safety Inspection	9,900.00
A5110.1	Street Maintenance	141,263.20
A5142.1	Snow Removal	60,000.00
A7140.1	Playgrounds & Recreation	30,000.00
A8010.1	Zoning	9,900.00
A8140.1	Storm Sewers	12,263.21
A8160.1	Refuse Collection & Disposal	24,000.00
A8170.1	Street Cleaning	15,000.00
		1,251,406.19

Water Fund "F"

F8310.1	Water Administration	30,447.62
F8320.1	Source of Supply, Power & Pumping	33,775.42
F8330.1	Purification	33,775.42
F8340.1	Transmission & Distribution	53,775.43
		151,773.89

Sewer Fund "G"

G8110.1	Sewer Administration	30,447.63
G8120.1	Sanitary Sewer	8,000.00
G8130.1	Sewage Treatment & Disposal	79,176.31
		117,623.94

TOTAL WAGES - PERSONAL SERVICES

General :	1,251,406.19
Water :	151,773.89
Sewer :	117,623.94
	1,520,804.02

BUDGET
VILLAGE OF LYONS
2010 - 2011

Public Works Department

General Working Foreman	53,032.75	A5110.1	141,263.20
M.E.O. (1)	41,479.75	A5142.1	60,000.00
M.E.O. (1)	40,479.75	A7140.1	30,000.00
M.E.O. (1)	40,479.75	A8140.1	12,263.21
M.E.O. (1)	33,165.95	A8160.1	24,000.00
Laborer	27,248.17	A8170.1	15,000.00
Overtime	35,000.00	F8340.1	20,000.00
M.E.O. (1) /Water & Sewer	33,640.29	G8120.1	8,000.00
Summer Help (2)	6,000.00		
	<u>310,526.41</u>		<u>310,526.41</u>

Treasurer's Office

Clerk-Treasurer	42,048.13	A1325.1	30,447.63
Deputy Clerk-Treasurer	37,365.95	A1620.1	5,772.00
Clerk	11.14 11,928.80	F8310.1	30,447.62
Cleaner	11.10 5,772.00	G8110.1	30,447.63
	<u>97,114.88</u>		<u>97,114.88</u>

Legislative

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

Village Justice	17,504.85	A1110.1	40,832.68
Acting Village Justice (1)	2,050.00		
Court Clerk (1)	21,277.83		
	<u>40,832.68</u>		

Executive

Mayor	5,000.00	A1210.1	5,000.00
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BUDGET
VILLAGE OF LYONS
2010 - 2011

Police Department

Chief	76,250.50	A3120.1	667,751.94
Sergeant (2)	113,594.76	A3320.1	<u>30,249.40</u>
Patrolman (8)	375,950.84		698,001.34
Part Time Patrolman	20,000.00	L. Cole	0.00
Meter Attendant (1)	30,249.40		
Cleric (1)	33,916.40		
Overtime / Holiday / Night Diff.	48,039.44		
	<u>698,001.34</u>		
Lisa Cole	0.00		

Fire Department

Fire Driver (1)(Foreman)	47,567.67	A3410.1	145,026.13
Fire Driver (1)	41,758.46		
Part Time	35,200.00		
Overtime / Holiday	20,500.00		
Fire Marshal	0.00		
	<u>145,026.13</u>		

Wastewater Treatment Plant

W.W. Plant Operator, Foreman (1)	41,308.24	G8130.1	79,176.31
W.W. Plant Operator (1)	34,368.07		
Overtime	<u>3,500.00</u>		
	79,176.31		

Water Treatment Plant

W.T. Plant Operator, Foreman (1)	36,056.01	F8320.1	33,775.42
W.T. Plant Operator (1)	33,270.26	F8330.1	33,775.42
Overtime / Holiday	12,000.00	F8340.1	<u>33,775.43</u>
Part Time	<u>20,000.00</u>		101,326.27
	101,326.27		

BUDGET
VILLAGE OF LYONS
2010 - 2011

Law

Village Attorney	12,000.00	A1420.1	12,000.00
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Public Safety

Building / Zoning	17,300.00	A3620.1	9,900.00
	<u>2,500.00</u>	A8010.1	<u>9,900.00</u>
	<u>19,800.00</u>		<u>19,800.00</u>

RESERVE FUND

2010-2011

GENERAL FUND RESERVE

DPW EQUIPMENT

Balance 5/31/2010	\$17,000.00
Revenue	<u>\$30,000.00</u>
	\$47,000.00

Appropriation	
Repair 1999 J.Deere payloader	\$15,000.00
Refurbish 1988 Mack truck	\$20,000.00
Bal. toward Note equip. purchase	<u>\$12,000.00</u>
	\$47,000.00

FIRE TRUCK RESERVE

Balance 5/31/10	\$50,213.00
Revenue	<u>\$20,000.00</u>
	\$70,213.00

POLICE CAR RESERVE

Balance 5/31/10	0
NYS grant	\$14,500.00
Transfer from General Fund	<u>\$12,500.00</u>
	\$27,000.00

Appropriation	
Police car	\$27,000.00

WATER RESERVE FUND

Balance 5/31/10	\$13,783.09
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SEWER RESERVE FUND

Balance 5/31/10	\$14,989.44
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