

ADOPTED BUDGET FOR LYON TOWNSHIP

03/31/2025

| GL NUMBER | DESCRIPTION | 2024-25 ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY BUDGET | 2025-26 ADOPTED BUDGET |
|---------------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| ----- | | | | | |
| Dept 000 - NON-DEPARTMENTAL (REVENUE) | | | | | |
| 101-000-401.000 | SWAMP TAX | 0 | 20,000 | 19,484 | 20,000 |
| 101-000-401.001 | MOBILE HOME TAX | 175 | 175 | 288 | 175 |
| 101-000-401.005 | STATE TAX TRIBUNAL TAX REIMBURSEMI | 23,433 | 0 | 0 | 1,000 |
| 101-000-401.006 | PILT | 0 | 2,500 | 2,364 | 2,500 |
| 101-000-401.007 | PRE DENIAL REIMBURSEMENT | 1,460 | 1,460 | (776) | 1,460 |
| 101-000-402.000 | CURRENT REAL PROPERTY TAXES | 185,400 | 185,400 | 171,413 | 185,400 |
| 101-000-411.000 | DELINQUENT REAL PROPERTY TAXES | 50 | 50 | 0 | 50 |
| 101-000-411.001 | LEASED LAND BUILDING DELINQUENT R | 700 | 700 | 476 | 700 |
| 101-000-445.000 | PENALTIES AND INTEREST ON TAXES | 15,400 | 15,400 | 1,953 | 15,000 |
| 101-000-447.000 | PROPERTY TAX ADMINISTRATION FEE | 65,000 | 65,000 | 61,734 | 65,000 |
| 101-000-447.001 | CCOA ADMINISTRATION FEE | 9,000 | 9,000 | 1,976 | 9,000 |
| 101-000-447.002 | PROPERTY TAX ADMIN FEE - WINTER | 10 | 10 | 0 | 10 |
| 101-000-447.003 | PROPERTY TAX ADMINISTRATION FEE - S | 15 | 15 | 0 | 15 |
| 101-000-450.000 | ZONING COMPLIANCE LAND USE PERMI | 1,500 | 1,500 | 960 | 1,500 |
| 101-000-451.001 | SEPTIC ORDINANCE INSPECTION PERMI | 0 | 14,000 | 13,140 | 0 |
| 101-000-451.005 | GARAGE SALE PERMITS | 120 | 120 | 170 | 120 |
| 101-000-528.000 | OTHER FEDERAL GRANTS | 80,100 | 80,100 | 60,367 | 0 |
| 101-000-574.000 | STATE REVENUE SHARING | 138,184 | 138,184 | 111,577 | 138,184 |
| 101-000-607.003 | SUMMER TAX COLLECTION FEE | 8,600 | 8,600 | 8,798 | 8,600 |

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|---|---------|---------|---------|---------|
| 101-000-655.000 FINES AND FORFEITURES | 250 | 250 | 613 | 250 |
| 101-000-665.000 INTEREST & DIVIDEND | 1,000 | 2,000 | 2,277 | 1,000 |
| 101-000-667.000 HALL RENTAL | 400 | 400 | 600 | 400 |
| 101-000-671.000 ZONING BOARD OF APPEALS | 800 | 800 | 400 | 800 |
| 101-000-671.001 MISCELLANEOUS INCOME | 150 | 150 | 505 | 150 |
| 101-000-671.003 METRO ACT | 3,900 | 3,900 | 2,821 | 3,900 |
| 101-000-671.005 LAND DIVISION | 0 | 0 | 175 | 0 |
| 101-000-674.001 CONTRIBUTIONS & DONATIONS | 250 | 250 | 20 | 250 |
| 101-000-676.000 ELECTION REIMBURSEMENT | 4,000 | 6,000 | 6,199 | 3,000 |
| 101-000-676.002 LIQUOR INSPECTIONS | 1,800 | 1,800 | 1,635 | 1,800 |
| 101-000-999.001 TRANSFER OUT OF GENERAL FUND | 0 | 0 | 3,050 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPART | 541,697 | 557,764 | 472,219 | 460,264 |

Dept 101 - TOWNSHIP BOARD CONTROL

| | | | | |
|--|--------|--------|--------|--------|
| 101-101-702.000 MEETING EXPENSES | 450 | 450 | 326 | 450 |
| 101-101-702.001 TRUSTEES | 10,166 | 10,166 | 10,166 | 10,369 |
| 101-101-702.002 RECEPTIONIST | 15,600 | 15,600 | 14,740 | 15,600 |
| 101-101-702.003 WAGES (GRANT RESEARCH) | 0 | 0 | 0 | 3,000 |
| 101-101-702.008 WEBSITE ADMINISTRATION | 1,200 | 1,200 | 750 | 1,200 |
| 101-101-727.000 OFFICE SUPPLIES | 2,500 | 2,500 | 1,892 | 4,000 |
| 101-101-730.000 POSTAGE | 2,500 | 2,500 | 1,246 | 4,000 |
| 101-101-775.000 REPAIRS & MAINT. EQUIPT. ECT. | 500 | 500 | 695 | 500 |
| 101-101-801.000 PROFESSIONAL & CONTRACTUAL SERVI | 4,500 | 4,500 | 2,999 | 4,500 |

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|---|---------|---------|---------|---------|
| 101-101-801.001 LEGAL FEES | 50,000 | 50,000 | 37,780 | 40,000 |
| 101-101-801.002 AUDIT FEES | 8,000 | 8,000 | 7,563 | 8,000 |
| 101-101-801.004 COMPUTER SUPPORT SERVICE | 9,000 | 9,000 | 10,545 | 9,000 |
| 101-101-801.006 INSURANCE AND BONDS | 27,000 | 27,000 | 29,703 | 30,000 |
| 101-101-801.007 POSSIBLE SEWER AUTHORITY FORMATIC | 12,000 | 0 | 0 | 0 |
| 101-101-850.000 TWP. BOARD TELEPHONE/INTERNET | 2,800 | 2,800 | 2,530 | 2,800 |
| 101-101-860.000 MILEAGE | 200 | 200 | 312 | 200 |
| 101-101-900.000 PRINTING AND PUBLISHING | 2,500 | 2,500 | 4,943 | 4,000 |
| 101-101-918.001 WATER SUPPLY (EGLE) & RAVEN FEES | 750 | 750 | 317 | 750 |
| 101-101-920.000 UTILITIES-STREET LIGHTS | 2,500 | 2,500 | 2,143 | 2,500 |
| 101-101-955.000 MISCELLANEOUS BOARD CONTROL EXP | 0 | 0 | 230 | 0 |
| 101-101-955.001 MISC / BANK FEES | 750 | 750 | 4,938 | 750 |
| 101-101-956.001 BOARD PENSION | 15,000 | 15,000 | 13,767 | 15,000 |
| 101-101-956.002 BOARD DUES (MTA, ETC.) | 5,000 | 5,000 | 4,008 | 5,000 |
| 101-101-956.005 HEALTH INSURANCE | 43,200 | 43,200 | 41,689 | 50,000 |
| 101-101-977.000 EQUIPMENT & IMPROVEMENT | 1,000 | 1,000 | 0 | 1,000 |
| 101-101-978.000 COMPUTER SYSTEM | 100 | 100 | 1,519 | 1,500 |
| 101-101-978.001 COMPUTER SOFTWARE | 4,000 | 4,000 | 4,296 | 4,000 |
| NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP B | 221,216 | 209,216 | 199,097 | 218,119 |
| Dept 170 - SUPERVISOR CONTROL | | | | |
| 101-170-702.000 SUPERVISOR WAGES | 24,252 | 24,252 | 24,252 | 24,737 |
| 101-170-702.003 DEPUTY SUPERVISOR | 3,000 | 4,000 | 3,755 | 20,800 |
| 101-170-860.000 MILEAGE | 500 | 500 | 0 | 500 |

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|---|--------|--------|--------|--------|
| 101-170-960.000 EDUCATION AND TRAINING | 1,500 | 1,500 | 1,997 | 1,500 |
| NET OF REVENUES/APPROPRIATIONS - 170 - SUPERVISOR | 29,252 | 30,252 | 30,004 | 47,537 |

Dept 173 - MAINTENANCE DEPARTMENT

| | | | | |
|---|--------|--------|-------|--------|
| 101-173-702.000 MAINTENANCE WAGES | 12,000 | 12,000 | 5,361 | 12,000 |
| 101-173-860.000 FUEL (TRUCK) | 2,500 | 2,500 | 1,226 | 2,500 |
| NET OF REVENUES/APPROPRIATIONS - 173 - MAINTENANC | 14,500 | 14,500 | 6,587 | 14,500 |

Dept 191 - ACCOUNTING DEPARTMENT

| | | | | |
|---|-----|-----|---|-----|
| 101-191-955.001 BANKING TRANSACTION EXPENSES | 550 | 550 | 0 | 550 |
| NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING | 550 | 550 | 0 | 550 |

Dept 215 - CLERK

| | | | | |
|--|--------|--------|--------|--------|
| 101-215-702.000 CLERK WAGES/SALARY | 31,200 | 31,200 | 31,200 | 31,824 |
| 101-215-702.001 MEETING WAGES | 500 | 500 | 0 | 0 |
| 101-215-702.002 DEPUTY CLERK WAGES | 15,000 | 18,000 | 18,500 | 20,800 |
| 101-215-726.000 SUPPLIES & EQUIPMENT | 0 | 0 | 14 | 0 |
| 101-215-726.001 COMPUTER SOFTWARE | 200 | 200 | 0 | 200 |
| 101-215-860.000 MILEAGE | 500 | 500 | 107 | 500 |
| 101-215-960.000 EDUCATION & TRAINING | 1,500 | 1,500 | 1,150 | 1,500 |
| NET OF REVENUES/APPROPRIATIONS - 215 - CLERK | 48,900 | 51,900 | 50,971 | 54,824 |

Dept 247 - BOARD OF REVIEW

| | | | | |
|--|-------|-------|-------|-------|
| 101-247-702.000 BOARD OF REVIEW MEETING WAGES | 1,500 | 1,500 | 770 | 1,500 |
| 101-247-860.000 MILEAGE | 100 | 100 | 0 | 100 |
| 101-247-900.000 PRINTING AND PUBLISHING | 200 | 200 | 26 | 200 |
| 101-247-960.000 EDUCATION & TRAINING | 750 | 750 | 564 | 750 |
| NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF RE | 2,550 | 2,550 | 1,360 | 2,550 |

Dept 253 - TREASURER

| | | | | |
|--|--------|--------|--------|--------|
| 101-253-702.000 TREASURER WAGES | 30,840 | 30,840 | 30,840 | 31,456 |
| 101-253-702.002 DEPUTY TREASURER WAGES | 15,000 | 15,000 | 4,257 | 20,800 |
| 101-253-726.000 SUMMER TAX POSTAGE | 1,700 | 1,700 | 1,580 | 1,700 |
| 101-253-726.001 WINTER TAX NOTICE POSTAGE | 1,700 | 1,700 | 1,817 | 2,000 |
| 101-253-726.002 TAX COMPUTER HARDWARE | 300 | 300 | 0 | 300 |
| 101-253-726.005 TAX ROLL SUPPLIES | 1,500 | 1,500 | 887 | 1,500 |
| 101-253-860.000 MILEAGE | 2,300 | 2,300 | 1,407 | 2,300 |
| 101-253-900.000 PRINTING AND PUBLISHING | 150 | 150 | 834 | 150 |
| 101-253-960.000 EDUCATION & TRAINING | 1,500 | 1,500 | 200 | 1,500 |
| NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER | 54,990 | 54,990 | 41,822 | 61,706 |

Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT

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|--|--------|--------|--------|--------|
| 101-257-702.000 WAGES/SALARY | 300 | 300 | 0 | 300 |
| 101-257-726.000 COMPUTER SOFTWARE | 400 | 400 | 967 | 1,000 |
| 101-257-726.001 POSTAGE, ASSESSMENT CHANGE NOTIC | 6,000 | 6,000 | 5,935 | 6,000 |
| 101-257-801.000 ASSESSOR CONTRACTUAL SERVICE | 35,000 | 35,000 | 31,900 | 35,000 |
| NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR/EC | 41,700 | 41,700 | 38,802 | 42,300 |

Dept 262 - ELECTIONS

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|--|-------|-------|-------|-------|
| 101-262-702.000 WAGES/SALARIES | 8,500 | 8,500 | 7,303 | 7,000 |
| 101-262-702.001 MEETINGS WAGE / TRAINING | 1,500 | 1,500 | 270 | 1,000 |
| 101-262-726.000 SUPPLIES | 2,500 | 2,500 | 1,698 | 2,500 |
| 101-262-726.001 POSTAGE | 3,000 | 3,000 | 72 | 2,000 |
| 101-262-801.000 COMPUTER PROGRAMING | 500 | 500 | 0 | 500 |

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|--|--------|--------|--------|--------|
| 101-262-860.000 MILEAGE | 1,600 | 1,600 | 1,242 | 1,600 |
| 101-262-900.000 PRINTING AND PUBLISHING | 500 | 500 | 128 | 500 |
| 101-262-980.000 COMPUTER SYSTEM UPGRADE | 500 | 500 | 0 | 500 |
| NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS | 18,600 | 18,600 | 10,713 | 15,600 |

Dept 265 - TOWNSHIP HALL CONTROL

| | | | | |
|---|--------|--------|--------|--------|
| 101-265-726.000 SUPPLIES | 1,000 | 1,000 | 851 | 1,000 |
| 101-265-801.000 PROFESSIONAL & CONTRACTUAL SERVI | 1,500 | 2,500 | 2,420 | 1,500 |
| 101-265-801.002 MI TWP PAR PLAN INSURANCE | 500 | 1,500 | 1,483 | 500 |
| 101-265-920.000 UTILITIES | 5,000 | 6,000 | 5,940 | 5,000 |
| 101-265-930.000 REPAIRS / MAINTANENCE | 2,000 | 1,500 | 571 | 2,000 |
| 101-265-976.000 IMPROVEMENTS | 30,000 | 52,000 | 52,015 | 50,000 |
| NET OF REVENUES/APPROPRIATIONS - 265 - TOWNSHIP H | 40,000 | 64,500 | 63,280 | 60,000 |

Dept 303 - ORDINANCE ENFORCEMENT CONTROL

| | | | | |
|--|--------|--------|-------|--------|
| 101-303-702.000 ORDINANCE ENFORCEMENT SALARIES | 15,000 | 15,000 | 8,636 | 18,000 |
| 101-303-726.001 OPERATION SUPPLIES | 500 | 500 | 279 | 500 |
| 101-303-860.000 MILEAGE & GAS | 500 | 500 | 288 | 500 |
| 101-303-900.000 PRINTING AND PUBLISHING | 0 | 0 | 244 | 0 |
| 101-303-960.000 EDUCATION & TRAINING | 0 | 0 | 0 | 500 |
| NET OF REVENUES/APPROPRIATIONS - 303 - ORDINANCE E | 16,000 | 16,000 | 9,447 | 19,500 |

Dept 721 - PLANNING

| | | | | |
|--|-------|-------|-----|-------|
| 101-721-702.000 WAGES | 2,600 | 2,600 | 910 | 2,600 |
| 101-721-702.001 EDUCATIONAL MEETING WAGE | 150 | 150 | 0 | 150 |
| 101-721-900.000 PRINTING AND PUBLISHING | 500 | 500 | 127 | 500 |
| 101-721-960.000 TRAINING/EDUCATION | 480 | 480 | 0 | 800 |

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| NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING | 3,730 | 3,730 | 1,037 | 4,050 |
| Dept 722 - ZONING | | | | |
| 101-722-702.000 ZONING WAGES | 3,841 | 3,841 | 3,680 | 3,841 |
| 101-722-702.001 MEETING WAGES | 200 | 200 | 0 | 200 |
| 101-722-960.000 EDUCATION & TRAINING | 150 | 150 | 0 | 150 |
| NET OF REVENUES/APPROPRIATIONS - 722 - ZONING | 4,191 | 4,191 | 3,680 | 4,191 |
| Dept 806 - ZONING BOARD OF APPEALS CONTROL | | | | |
| 101-806-702.000 WAGES | 1,500 | 1,500 | 200 | 1,500 |
| 101-806-900.000 PRINTING AND PUBLISHING | 500 | 500 | 128 | 500 |
| NET OF REVENUES/APPROPRIATIONS - 806 - ZONING BOAF | 2,000 | 2,000 | 328 | 2,000 |
| Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE | | | | |
| 101-862-715.000 EMPLOYERS SOC.SEC. & MEDIC. | 12,000 | 12,700 | 12,682 | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - 862 - EMPLOYERS S | 12,000 | 12,700 | 12,682 | 15,000 |
| ESTIMATED REVENUES - FUND 101 | | | | |
| ESTIMATED REVENUES - FUND 101 | 541,697 | 557,764 | 472,219 | 460,264 |
| APPROPRIATIONS - FUND 101 | 510,179 | 527,379 | 469,810 | 562,427 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | 31,518 | 30,385 | 2,409 | (102,163) |
| BEGINNING FUND BALANCE | 448,004 | 448,004 | 448,004 | 422,228 |
| ENDING FUND BALANCE | 479,522 | 478,389 | 450,413 | 320,065 |

Fund 203 - ROAD FUND

Dept 000-NON-DEPARTMENTAL (REVENUE)

| | | | | |
|--|--------|--------|--------|--------|
| 203-000-401.006 PILT | 0 | 0 | 994 | 0 |
| 203-000-402.000 CURRENT REAL PROPERTY TAXES | 77,950 | 77,950 | 72,056 | 77,950 |
| 203-000-411.000 DELINQUENT REAL PROPERTY TAXES | 20 | 20 | 0 | 20 |
| 203-000-411.001 LEASED LAND BUILDING DELINQREAL PI | 300 | 300 | 200 | 300 |
| 203-000-665.000 INTEREST & DIVIDENDS | 500 | 500 | 1,054 | 500 |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPART | 78,770 | 78,770 | 74,304 | 78,770 |

Dept 446 - ROAD EXPENSE

| | | | | |
|---|---------|--------|--------|--------|
| 203-446-801.001 LEGAL FEES | 500 | 500 | 0 | 500 |
| 203-446-955.000 MISCELLANEOUS/SIGNS | 500 | 500 | 1,263 | 500 |
| 203-446-970.000 BOAT RAMP/DOCK | 500 | 500 | 0 | 500 |
| 203-446-970.001 ROAD PROJECTS | 100,000 | 75,000 | 74,852 | 75,000 |
| NET OF REVENUES/APPROPRIATIONS - 446 - ROAD EXPENSE | 101,500 | 76,500 | 76,115 | 76,500 |

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| ESTIMATED REVENUES - FUND 203 | 78,770 | 78,770 | 74,304 | 78,770 |
| APPROPRIATIONS - FUND 203 | 101,500 | 76,500 | 76,115 | 76,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | (22,730) | 2,270 | (1,811) | 2,270 |
| BEGINNING FUND BALANCE | 180,301 | 180,301 | 180,301 | 178,490 |
| ENDING FUND BALANCE | 157,571 | 182,571 | 178,490 | 180,760 |

Fund 206 - FIRE FUND

Dept 000-NON-DEPARTMENTAL (REVENUE)

| | | | | |
|--|---------|---------|---------|---------|
| 206-000-401.006 PILT | 0 | 0 | 4,458 | 0 |
| 206-000-402.000 CURRENT REAL PROPERTY TAXES | 349,610 | 349,610 | 323,220 | 349,610 |
| 206-000-411.000 DELINQUENT REAL PROPERTY TAXES | 82 | 82 | 0 | 82 |
| 206-000-411.001 LLB DELINQUENT REAL PROPERTY TAXES | 1,300 | 1,300 | 897 | 1,300 |
| 206-000-600.002 AMBULANCE BILLING REVENUE | 27,000 | 27,000 | 27,601 | 27,000 |
| 206-000-665.000 INTEREST & DIVIDEND | 1,500 | 1,500 | 4,149 | 1,500 |
| 206-000-671.002 COST RECOVERY/ INSURANCE CLAIM | 0 | 0 | 521 | 0 |
| 206-000-674.000 MISCELLANEOUS INCOME | 0 | 0 | 581 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPART | 379,492 | 379,492 | 361,427 | 379,492 |

Dept 336 - FIRE DEPARTMENT

| | | | | |
|--|--------|--------|--------|--------|
| 206-336-702.001 FIRE CALL | 17,000 | 7,000 | 4,880 | 17,000 |
| 206-336-702.002 FIRE STANDBY | 0 | 0 | 40 | 0 |
| 206-336-702.004 FIRE MEETING | 4,500 | 4,500 | 1,950 | 4,500 |
| 206-336-702.005 FIRE OFFICER | 42,000 | 32,000 | 29,250 | 42,000 |
| 206-336-702.006 FIRE TRAINING | 5,000 | 5,000 | 3,090 | 5,000 |
| 206-336-702.009 FIRE HOURLY | 2,000 | 2,000 | 1,173 | 2,000 |
| 206-336-726.000 SUPPLIES - BUILDING | 1,000 | 1,000 | 10,790 | 1,000 |
| 206-336-740.002 SUPPLIES/PPE | 8,000 | 8,000 | 2,372 | 8,000 |
| 206-336-740.003 SUPPLIES - OFFICE | 1,000 | 1,000 | 1,007 | 1,000 |
| 206-336-742.000 DUES AND SUBSCRIPTIONS | 500 | 500 | 175 | 500 |

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|---|---------|---------|---------|---------|
| 206-336-801.001 CONTRACTUAL TRAINING | 1,000 | 1,000 | 220 | 1,000 |
| 206-336-801.002 INSURANCE/BONDING | 30,000 | 30,000 | 33,691 | 30,000 |
| 206-336-835.000 EMPLOYEE HEALTH SERVICES | 5,000 | 5,000 | 0 | 5,000 |
| 206-336-840.000 VFIS PREMIUM | 3,600 | 3,600 | 1,342 | 3,600 |
| 206-336-850.000 COMMUNICATIONS (PHONE, RADIO, ETC) | 3,000 | 3,000 | 2,287 | 3,000 |
| 206-336-860.000 MILEAGE | 1,800 | 1,800 | 0 | 1,800 |
| 206-336-860.001 TRUCK FUEL | 2,000 | 2,000 | 428 | 2,000 |
| 206-336-880.000 FIRE EDUCATION & AWARENESS | 2,000 | 2,000 | 395 | 2,000 |
| 206-336-920.000 UTILITIES | 9,000 | 9,000 | 5,916 | 9,000 |
| 206-336-930.000 MAINTENANCE/GENERAL | 35,000 | 10,000 | 7,726 | 35,000 |
| 206-336-930.001 MAINTENANCE/REPAIRS BUILDING | 8,000 | 8,000 | 4,551 | 8,000 |
| 206-336-930.002 EQUIPMENT TESTING | 4,000 | 4,000 | 4,241 | 4,000 |
| 206-336-930.003 GENERAL CERTIFICATION - PUMP TESTIN | 1,500 | 1,500 | 0 | 1,500 |
| 206-336-955.001 MISC | 0 | 0 | 5,655 | 0 |
| 206-336-970.000 CAPITAL IMPROVEMENTS | 1,000 | 1,000 | 0 | 1,000 |
| 206-336-979.001 FIRE EQUIPMENT | 25,000 | 125,000 | 125,152 | 25,000 |
| 206-336-980.000 OFFICE EQUIPMENT & FURNITURE | 2,500 | 2,500 | 515 | 2,500 |
| NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTM | 215,400 | 270,400 | 246,846 | 215,400 |
| Dept 651 - AMBULANCE | | | | |
| 206-651-702.000 EMS WAGES ADMINISTRATIVE | 7,000 | 7,000 | 3,600 | 7,000 |
| 206-651-702.001 EMS TRANSPORT | 10,000 | 10,000 | 8,187 | 10,000 |
| 206-651-702.002 EMS STANDBY | 1,300 | 1,300 | 420 | 1,300 |
| 206-651-702.003 EMS ASSIST / NON-TRANSPORT | 4,500 | 4,500 | 6,981 | 4,500 |

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|--|---------|---------|---------|---------|
| 206-651-702.004 EMS MEETING | 500 | 500 | 0 | 500 |
| 206-651-702.005 EMS COORIDINATOR | 4,200 | 4,200 | 3,575 | 4,200 |
| 206-651-702.006 EMS TRAINING WAGE | 1,000 | 1,000 | 75 | 1,000 |
| 206-651-702.009 EMS HOURLY | 500 | 500 | 0 | 500 |
| 206-651-726.002 SUPPLIES/AMBULANCE/ EQUIPMENT | 10,000 | 10,000 | 5,943 | 10,000 |
| 206-651-742.000 DUES & SUBSCRIPTIONS | 200 | 200 | 211 | 200 |
| 206-651-800.000 LIFE SUPPORT AGENCY LICENSE | 400 | 400 | 125 | 400 |
| 206-651-800.001 QTRLY AMB ASSESS FEE | 350 | 350 | 185 | 350 |
| 206-651-801.001 CONTRACTUAL TRAINING | 500 | 500 | 0 | 500 |
| 206-651-801.002 INSURANCE/BONDING | 15,000 | 5,000 | 2,136 | 15,000 |
| 206-651-835.000 PERSONNEL HEALTH SERVICES EMS | 3,000 | 3,000 | 0 | 3,000 |
| 206-651-837.001 AMBULANCE BILLING EXPENSE | 20,000 | 20,000 | 23,777 | 20,000 |
| 206-651-850.000 COMMUNICATIONS -PHONE, RADIO,INT | 2,000 | 2,000 | 250 | 2,000 |
| 206-651-860.001 TRUCK FUEL | 3,000 | 3,000 | 2,002 | 3,000 |
| 206-651-880.000 EDUCATION AND AWARENESS | 1,400 | 1,400 | 145 | 1,400 |
| 206-651-930.000 MAINTENANCE/AMBULANCE | 5,000 | 5,000 | 2,378 | 5,000 |
| 206-651-930.001 MAINTENANCE/BUILDING | 0 | 0 | 1,932 | 0 |
| 206-651-970.001 CAPITAL OUTLAY LOAN REPAYMENT | 113,500 | 56,720 | 56,720 | 56,720 |
| NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE | 203,350 | 136,570 | 118,642 | 146,570 |
| Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE | | | | |
| 206-862-715.000 EMPLOYERS SOC.SEC. & MEDIC. | 9,000 | 9,000 | 4,900 | 9,000 |
| NET OF REVENUES/APPROPRIATIONS - 862 - EMPLOYERS S | 9,000 | 9,000 | 4,900 | 9,000 |
| ESTIMATED REVENUES - FUND 206 | 379,492 | 379,492 | 361,427 | 379,492 |

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|---|----------|----------|---------|---------|
| APPROPRIATIONS - FUND 206 | 427,750 | 415,970 | 370,388 | 370,970 |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | (48,258) | (36,478) | (8,961) | 8,522 |
| BEGINNING FUND BALANCE | 778,090 | 778,090 | 778,090 | 769,129 |
| ENDING FUND BALANCE | 729,832 | 741,612 | 769,129 | 777,651 |

Fund 208 - CEMETERY/PARK/RECREATION FUND

Dept 000-NON-DEPARTMENTAL (REVENUE)

| | | | | |
|--|--------|--------|--------|--------|
| 208-000-401.006 PILT | 0 | 0 | 1,101 | 0 |
| 208-000-402.000 CURRENT REAL PROPERTY TAXES | 86,350 | 86,350 | 79,821 | 86,350 |
| 208-000-411.000 DELINQUENT REAL PROPERTY TAXES | 25 | 25 | 0 | 25 |
| 208-000-411.001 LLB DELINQUENT REAL PROPERTY TAXES | 350 | 350 | 221 | 350 |
| 208-000-642.001 CEMETERY LOT SALES | 3,500 | 3,500 | 5,765 | 3,500 |
| 208-000-642.002 INTERMENTS | 6,000 | 6,000 | 5,500 | 6,000 |
| 208-000-664.000 PAVILLION/BALLFIELD RENTAL | 450 | 450 | 50 | 450 |
| 208-000-665.000 INTEREST & DIVIDEND | 350 | 350 | 951 | 350 |
| 208-000-699.000 ALLOCATED T/I FUND BALANCE | 0 | 0 | 3,050 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPART | 97,025 | 97,025 | 96,459 | 97,025 |

Dept 276 - CEMETERY

| | | | | |
|--|--------|--------|--------|--------|
| 208-276-702.000 CEMETERY WAGES | 15,000 | 15,000 | 11,409 | 15,000 |
| 208-276-702.001 CEMETERY MAINTENANCE COORDINATOR | 0 | 0 | 420 | 0 |
| 208-276-726.000 SUPPLIES & EQUIPMENT | 8,000 | 8,000 | 1,350 | 16,000 |
| 208-276-726.001 MARKERS & FLAG HOLDERS | 1,000 | 1,000 | 0 | 1,000 |
| 208-276-801.000 CONTRACTUAL - INTERMENTS | 3,000 | 3,000 | 3,250 | 3,000 |
| 208-276-801.001 CONTRACTUAL- MAINTENANCE | 2,000 | 2,000 | 300 | 2,000 |
| 208-276-801.002 INSURANCE/BONDS | 1,000 | 1,000 | 1,497 | 1,000 |
| 208-276-801.004 COMPUTER SUPPORT SERVICES | 400 | 400 | 382 | 400 |
| 208-276-860.000 FUEL | 1,000 | 1,000 | 259 | 1,000 |

| | | | | |
|---|--------|--------|--------|--------|
| 208-276-920.000 UTILITIES | 600 | 600 | 452 | 600 |
| 208-276-930.000 REPAIRS & MAINTENANCE | 4,300 | 4,300 | 1,920 | 11,300 |
| 208-276-956.001 SANITARY FACILITY | 750 | 750 | 650 | 750 |
| 208-276-976.000 CAPITAL IMPROVEMENTS | 2,000 | 2,000 | 0 | 2,000 |
| NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY | 39,050 | 39,050 | 21,889 | 54,050 |

Dept 751 - PARKS & RECREATION DEPARTMENT

| | | | | |
|---|--------|--------|--------|---------|
| 208-751-702.000 PARKS & REC WAGES | 10,000 | 10,000 | 5,081 | 26,000 |
| 208-751-702.002 RECREATION SALARY MEETINGS | 1,800 | 1,800 | 1,070 | 1,800 |
| 208-751-726.000 SUPPLIES & EQUIPMENT | 4,500 | 4,500 | 3,413 | 4,500 |
| 208-751-801.000 PROFESSIONAL & CONTRACTUAL SERVICE | 5,000 | 5,000 | 3,050 | 5,000 |
| 208-751-801.001 INSURANCE/BONDS | 6,000 | 6,000 | 4,735 | 6,000 |
| 208-751-801.002 PROFESSIONAL AMPITHEATER ENTERTAINMENT | 7,000 | 7,000 | 6,675 | 7,000 |
| 208-751-860.000 FUEL | 1,000 | 1,000 | 303 | 1,000 |
| 208-751-920.000 UTILITIES | 3,000 | 3,000 | 2,755 | 3,000 |
| 208-751-920.002 MDEQ PUBLIC WATER SUPPLY FEE | 500 | 500 | 120 | 500 |
| 208-751-930.000 REPAIRS & MAINTENANCE | 5,000 | 5,000 | 4,561 | 5,000 |
| 208-751-955.000 MISCELLANEOUS | 100 | 100 | 1,429 | 100 |
| 208-751-956.001 SANITARY FACILITIES | 1,500 | 1,500 | 1,158 | 1,500 |
| 208-751-976.003 CAPITAL IMPROVEMENTS | 50,000 | 50,000 | 0 | 63,000 |
| NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREATION | 95,400 | 95,400 | 34,350 | 124,400 |

Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE

| | | | | |
|--|-------|-------|-------|-------|
| 208-862-715.000 EMPLOYERS SOC.SEC. & MEDIC. | 2,000 | 2,000 | 1,375 | 2,000 |
| NET OF REVENUES/APPROPRIATIONS - 862 - EMPLOYERS SHARE | 2,000 | 2,000 | 1,375 | 2,000 |

| | | | | |
|---|----------|----------|---------|----------|
| ESTIMATED REVENUES - FUND 208 | 97,025 | 97,025 | 96,459 | 97,025 |
| APPROPRIATIONS - FUND 208 | 136,450 | 136,450 | 57,614 | 180,450 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | (39,425) | (39,425) | 38,845 | (83,425) |
| BEGINNING FUND BALANCE | 184,023 | 184,023 | 184,023 | 222,868 |
| ENDING FUND BALANCE | 144,598 | 144,598 | 222,868 | 139,443 |

Fund 249 - BUILDING DEPARTMENT FUND

Dept 000-NON-DEPARTMENTAL (REVENUE)

| | | | | |
|---|--------|--------|--------|--------|
| 249-000-450.001 BUILDING PERMITS | 32,000 | 32,000 | 29,638 | 32,000 |
| 249-000-450.002 ELECTRICAL PERMITS | 10,000 | 10,000 | 6,019 | 10,000 |
| 249-000-450.003 MECHANICAL PERMITS | 6,500 | 6,500 | 6,984 | 6,500 |
| 249-000-450.004 PLUMBING PERMITS | 5,000 | 5,000 | 3,506 | 5,000 |
| 249-000-450.005 SEPTIC TANK INSPECTION PERMIT | 0 | 0 | 20 | 0 |
| 249-000-607.000 ADMINISTRATION FEE COLLECTED | 5,350 | 5,350 | 8,464 | 5,350 |
| 249-000-665.000 INTEREST & DIVIDEND | 125 | 125 | 292 | 125 |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPART | 58,975 | 58,975 | 54,923 | 58,975 |

Dept 371 - BUILDING INSPECTION DEPARTMENT

| | | | | |
|---|--------|--------|--------|--------|
| 249-371-726.000 OFFICE SUPPLIES | 300 | 300 | 164 | 300 |
| 249-371-801.000 CONTRACTUAL BUILDING DEPARTMENT | 0 | 0 | 1,064 | 1,070 |
| 249-371-801.001 CONTRACTUAL - BUILDING INSP. | 31,500 | 31,500 | 32,082 | 31,500 |
| 249-371-801.002 CONTRACTUAL-ELECT. INS. | 9,000 | 9,000 | 7,379 | 9,000 |
| 249-371-801.003 CONTRACTUAL-MECH INS | 5,850 | 6,250 | 6,902 | 5,850 |
| 249-371-801.004 CONTRACTUAL-PLUMB INS | 4,500 | 4,500 | 4,467 | 4,500 |
| 249-371-801.005 COMPUTER SUPPORT | 1,000 | 1,000 | 767 | 1,000 |
| 249-371-900.000 PRINTING AND PUBLISHING | 100 | 100 | 0 | 100 |
| 249-371-956.001 PERMIT REFUNDS | 100 | 100 | 0 | 100 |
| 249-371-956.002 DUES & TRADE MANUELS | 400 | 0 | 0 | 400 |
| NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INS | 52,750 | 52,750 | 52,825 | 53,820 |

| | | | | |
|---|--------|--------|--------|--------|
| ESTIMATED REVENUES - FUND 249 | 58,975 | 58,975 | 54,923 | 58,975 |
| APPROPRIATIONS - FUND 249 | 52,750 | 52,750 | 52,825 | 53,820 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | 6,225 | 6,225 | 2,098 | 5,155 |
| BEGINNING FUND BALANCE | 39,899 | 39,899 | 39,899 | 41,997 |
| ENDING FUND BALANCE | 46,124 | 46,124 | 41,997 | 47,152 |

Fund 406 - FIRE EQUIPMENT FUND

Dept 000-NON-DEPARTMENTAL (REVENUE)

| | | | | |
|--|--------|---------|---------|--------|
| 406-000-401.006 PILT | 0 | 0 | 996 | 0 |
| 406-000-402.000 CURRENT REAL PROPERTY TAXES | 78,100 | 78,100 | 72,190 | 78,100 |
| 406-000-411.000 DELINQUENT REAL PROPERTY TAXES | 20 | 20 | 0 | 20 |
| 406-000-411.001 LLB DELINQUENT REAL PROPERTY TAXES | 300 | 300 | 200 | 300 |
| 406-000-665.000 INTEREST & DIVIDEND | 1,500 | 1,500 | 4,045 | 1,500 |
| 406-000-665.001 TRANSFER FROM FIRE GENERAL | 0 | 125,000 | 123,435 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPART | 79,920 | 204,920 | 200,866 | 79,920 |

Dept 336 - FIRE DEPARTMENT

| | | | | |
|--|---|---------|---------|---|
| 406-336-955.000 MISCELLANEOUS | 0 | 1,300 | 1,265 | 0 |
| 406-336-979.001 FIRE EQUIPMENT | 0 | 796,388 | 796,388 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPART | 0 | 797,688 | 797,653 | 0 |

| | | | | |
|---|---------|-----------|-----------|---------|
| ESTIMATED REVENUES - FUND 406 | 79,920 | 204,920 | 200,866 | 79,920 |
| APPROPRIATIONS - FUND 406 | 0 | 797,688 | 797,653 | 0 |
| NET OF REVENUES/APPROPRIATIONS - FUND 406 | 79,920 | (592,768) | (596,787) | 79,920 |
| BEGINNING FUND BALANCE | 668,794 | 668,794 | 668,794 | 72,007 |
| ENDING FUND BALANCE | 748,714 | 76,026 | 72,007 | 151,927 |

Fund 517 - TRASH FUND

Dept 000-NON-DEPARTMENTAL (REVENUE)

| | | | | |
|---|---------|---------|---------|---------|
| 517-000-402.000 SPECIAL ASSESSMENT | 448,880 | 448,880 | 444,736 | 502,042 |
| 517-000-411.001 LLB DELINQUENT SPECIAL ASSESSMENT | 0 | 0 | 3,565 | 0 |
| 517-000-450.000 COMPOST PERMITS | 1,000 | 1,000 | 750 | 1,000 |
| 517-000-665.000 INTEREST & DIVIDEND | 250 | 250 | 1,253 | 250 |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPART | 450,130 | 450,130 | 450,304 | 503,292 |

Dept 528 - TRASH EXPENSES

| | | | | |
|--|---------|---------|---------|---------|
| 517-528-702.000 COMPOST WAGES | 16,000 | 16,000 | 11,901 | 24,000 |
| 517-528-727.000 SUPPLIES | 500 | 500 | 174 | 500 |
| 517-528-801.000 WEEKLY TRASH PICKUP | 390,500 | 390,500 | 395,110 | 469,858 |
| 517-528-801.002 EQUIPMENT /RENTAL OPERATIONS | 3,000 | 3,000 | 4,275 | 4,775 |
| 517-528-801.004 HAZEMAT WASTE COLLECTION | 3,100 | 3,100 | 2,398 | 3,100 |
| 517-528-801.005 PROFESSIONAL & CONTRACTUAL SERVI | 6,000 | 6,000 | 4,600 | 6,000 |
| 517-528-860.000 EQUIPMENT FUEL | 1,500 | 1,500 | 697 | 1,500 |
| 517-528-920.000 UTILITIES | 2,000 | 2,000 | 2,260 | 2,000 |
| 517-528-930.000 REPAIRS & MAINTENANCE | 1,700 | 1,700 | 921 | 1,700 |
| NET OF REVENUES/APPROPRIATIONS - 528 - TRASH EXPEN | 424,300 | 424,300 | 422,336 | 513,433 |

Dept 862 - EMPLOYERS SHARE - SOC. SEC. & MEDICARE

| | | | | |
|--|-------|-------|-----|-------|
| 517-862-715.000 EMPLOYERS SOC.SEC. & MEDIC. | 1,300 | 1,300 | 910 | 1,300 |
| NET OF REVENUES/APPROPRIATIONS - 862 - EMPLOYERS S | 1,300 | 1,300 | 910 | 1,300 |

| | | | | |
|---|---------|---------|---------|----------|
| ESTIMATED REVENUES - FUND 517 | 450,130 | 450,130 | 450,304 | 503,292 |
| APPROPRIATIONS - FUND 517 | 425,600 | 425,600 | 423,246 | 514,733 |
| NET OF REVENUES/APPROPRIATIONS - FUND 517 | 24,530 | 24,530 | 27,058 | (11,441) |
| BEGINNING FUND BALANCE | 305,930 | 305,930 | 305,930 | 366,988 |
| ENDING FUND BALANCE | 330,460 | 330,460 | 332,988 | 355,547 |

| | | | | |
|--|-----------|-----------|-----------|-----------|
| ESTIMATED REVENUES - ALL FUNDS | 1,783,034 | 1,924,101 | 1,806,961 | 1,754,763 |
| APPROPRIATIONS - ALL FUNDS | 1,654,229 | 2,432,337 | 2,247,651 | 1,758,900 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 128,805 | (508,236) | (440,690) | (4,137) |

| | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|
| BEGINNING FUND BALANCE - ALL FUNDS | 2,824,789 | 2,824,789 | 2,824,789 | 2,424,419 |
| ENDING FUND BALANCE - ALL FUNDS | 2,953,594 | 2,316,553 | 2,384,099 | 2,420,282 |

BUDGET REVIEWED BY JOHN EVANS SENIOR STAFF ACCOUNTANT OF UHY-LLP

ANY QUESTIONS CONTACT SUPERVISOR BERTRAND AT SUPERVISOR@LYONTOWNSHIP.ORG
 ADOPTED MARCH 26, 2025 AND AMENDED MARCH 31, 2025