

# TOWN OF LAYTONSVILLE

## BUDGET PRELIMINARIES FOR FY' 21 CAPITAL IMPROVEMENTS BUDGET July 1, 2020 - June 30, 2021

	YTD	Projected for	Budget for	Proposed for
	<u>02.29.20</u>	<u>FY'20</u>	<u>FY'20</u>	<u>FY'21</u>
<b>INCOME</b>				
Hgwy. User Funds	5,338	20,000	22,000	20,000
Interest	1,777	3,000	2,000	3,000
Transfer from Surplus	0	0	23,000	34,000
<b>Total Income</b>	<b>7,115</b>	<b>32,000</b>	<b>47,000</b>	<b>\$57,000</b>
<b>EXPENSES</b>				
General CIP Expenses	36.9	4,000	4,000	4,000
Lighting	0	5,000	10,000	5,000
Parks & Trails		10,000	20,000	5,000
Road Repairs		10,000	10,000	40,000
Signs	1080	3,000	3,000	3,000
<b>Total Expenses</b>	<b>1,117</b>	<b>32,000</b>	<b>47,000</b>	<b>\$57,000</b>
<b>Excess</b>	<b>\$ 5,997.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**TOWN OF LAYTONSVILLE  
BUDGET PRELIMINARIES FY'21  
GENERAL FUNDS  
July 1, 2020 - June 30, 2021**

	YTD	Projected for	Budget for	Proposed for
EXPENSES	02.29.20	FY'20	FY'20	FY'21
		6.30.20		
<b>ADMINISTRATION</b>				
Accountant	6,452	12,000	12,000	10,000
Advertising	150	1,000	1,000	1,000
Consultants	513	2,000	5,000	5,000
Dues	650	1,000	1,500	1,500
Insurance	1,276	2,000	3,500	5,000
Land Planning	1,920	2,500	10,000	5,000
Legal	5,928	12,000	20,000	20,000
Miscellaneous				
Bank Charges	160	200	300	200
Miscellaneous (Other)	298	2,000	2,000	2,000
Office Expenses				
Equipment Lease	1,463	2,500	3,000	3,000
Postage	470	800	600	1,000
Software	1,022	1,000	2,000	2,000
Office Expenses(Other)	1,069	3,000	3,000	4,000
Payroll Expenses	40,892	60,000	65,000	90,000
Telephone	1,371	3,000	3,000	3,000
Training/Education				
Municipal Functions	2,766	6,000	6,000	7,000
<b>PUBLIC WORKS</b>				
Equipment Purchase	0	1,000	3,000	5,000
Ground Maintenance				
Circle & Preserve By-Pass	1,300	4,000		4,000
Jones Park & Pond	5,375	15,000	21,000	20,000
Parks & Trails	0	1,000	2,000	2,000
Miller Park	960	5,000	6,000	6,000
Town Grounds Maint	13,493	16,000	16,000	20,000
Snow Removal	3,280	10,000	25,000	25,000
Street Lights	4,080	7,000	15,000	14,000
Waste Collection	30,198	60,000	50,000	70,000
<b>SPECIAL Events &amp; Decorations</b>				
Decorations	1,920	4,000	5,000	5,000
Donations	100	1,000	5,000	5,000
Parade	0	4,000	4,000	4,000
Picnic				
Picnic Donation Distribution	3,629	4,000	6,000	6,000
Picnic - Other	2,467	2,500	3,000	3,000
Special Projects-Other	206	1,000	2,000	2,000
Transfer Out				
CIP Funds	0		0	
Town Hall & Adjoining Lot				
Electricity	1,171	2,000	3,500	3,300
Furnishings	0	0	3,000	3,000
Grounds Maintenance	3,133	7,000	8,000	8,000
Heating Fuel	746	1,000	2,000	2,000
Insurance	1,797	1,800	2,500	2,500
Repairs & Maintenance	5,210	6,000	6,000	15,000
Security	338	1,000	2,000	2,000
Town Hall Total				
<b>Total Expenses</b>	<b>\$ 145,802.46</b>	<b>\$ 265,300.00</b>	<b>\$ 327,900.00</b>	<b>\$ 386,500.00</b>
<b>EXCESS</b>	<b>\$ 104,360.43</b>	<b>\$ 78,535.70</b>	<b>\$ -</b>	<b>\$ -</b>

**TOWN OF LAYTONSVILLE  
BUDGET PRELIMINARIES FY'21  
GENERAL FUNDS**

	YTD	Projected for	Budget for	Proposed for
	<u>02.29.20</u>	<u>6.30.20</u>		
<b>INCOME</b>				
<b>INTERGOV</b>				
Mun. Tax Dup. Pay.	14293	14455	15000	15000
Pedestrian Safety	0	0	1000	1000
<b>OTHER INCOME</b>				
Interest Income	14570	1800	18000	20000
Misc Income	576	1000	1000	1000
Picnic Fund	3676	4000	6000	5000
Reimbursement	0	0	400	500
Transfer From Surplus	0		0	
Waste Rem. Fees	2541	5081	3000	5000
<b>PERMITS &amp; FEES</b>				
Cable TV	1592	3000	3500	3500
Lisence	0	500	500	500
Permits & Fees - Other	7378	8000	9000	9000
<b>TAXES</b>				
Income Taxes	89961	140000	110000	160000
Property Tax				
Admission Tax	646	1000	500	1000
Personal Property Tax	2201	5000	30000	5000
Public Utilities	522	10000	15000	10000
Real Prop. Taxes	112208	150000	115000	150000
<b>Total Income</b>	<b>\$250,162.89</b>	<b>\$343,835.70</b>	<b>\$327,900.00</b>	<b>\$386,500.00</b>