

TOWN OF LAYTONSVILLE
BUDGET PRELIMINARIES FOR FISCAL YEAR END 6/30/2023
GENERAL FUNDS

EXPENSES	YTD 4/25/2022	Projected for Fiscal Year End 6/30/2022	Budget for Fiscal Year End 6/30/2022	Proposed for Fiscal Year End 6/30/2023
ADMINISTRATION				
Accountant	7,413	9,000	10,000	10,000
Advertising			1,000	1,000
Computer Equipment	2,617	3,000	0	2,000
Consultants	2,265	4,000	5,000	5,000
Dues	1,377	2,000	1,500	1,500
Insurance	4,208	6,000	5,000	4,000
Land Planning	825	2,000	5,000	0
Legal	4,771	10,000	10,000	10,000
Miscellaneous				
Bank Charges	35	100	200	200
Miscellaneous (Other)	381	500	2,000	1,000
Office Expenses				
Equipment Lease	1,357	3,000	3,000	3,000
Postage	441	600	1,000	1,000
Software	1,695	2,000	2,000	2,000
Office Expenses(Other)	1,585	3,000	4,000	2,000
Payroll Expenses	43,353	55,000	90,000	97,500
Telephone	1,710	2,500	3,000	2,000
Training/Education	23	0		
Municipal Functions	4,129	6,000	7,000	5,000
PUBLIC WORKS				
Equipment Purchase	0	0	5,000	0
General Repairs & Maintenance	6	0		
Memorial Park	1,200	2,000	5,000	3,000
Circle & Preserve By-Pass	0	1,000	4,000	0
Jones Park & Pond	3,128	4,000	20,000	50,000
Parks & Trails (CIP)	0	0	0	0
Miller Park	323	500	8,000	5,000
Town Grounds Maint	38,693	50,000	50,000	70,000
Snow Removal	19,405	20,000	30,000	50,000
Street Lights	6,244	8,000	14,000	10,000
Waste Collection	70,133	85,000	75,000	80,000
SPECIAL Events & Decorations				
Decorations	2,924	4,000	5,000	5,000
Donations	3,600	5,000	5,000	5,000
Parade	1,500	1,500	4,000	2,000
Picnic				
Picnic Donation Distribution	0	0	6,000	6,000
Picnic - Other	0	0	3,000	0
Special Projects-Other	0	1,500	3,000	1,000
Transfer Out				
ARPA	140,587	250,000	318,500	0
Town Hall & Adjoining Lot				
Electricity	1,533	3,000	3,000	3,000
Furnishings	3,126	3,500	3,000	1,000
Grounds Maintenance	308	2,000	10,000	0
Heating Fuel	1,312	2,000	2,000	3,000
Insurance	0	2,000	2,500	0
Repairs & Maintenance	2,033	4,000	15,000	10,000
Security	338	1,000	2,000	1,000
Town Hall Total				
Total Expenses	\$374,578	\$558,700	\$742,700	\$452,200
EXCESS	\$151,219	\$165,975	\$600	\$0

**TOWN OF LAYTONSVILLE
BUDGET PRELIMINARIES FOR FISCAL YEAR END 6/30/2023
CAPITAL IMPROVEMENTS BUDGET**

	YTD 04/25/2022	Projected for Fiscal Year End 6/30/2022	Budget for Fiscal Year End 6/30/2022	Proposed for Fiscal Year End 6/30/2023
INCOME		-		
Highway User Funds	21,196	24,000	20,000	23,500
Interest	68	200	2,000	500
Transfer from GF	0	0	25,000	0
Total Income	21,264	24,200	47,000	24,000
EXPENSES				
General CIP Expenses	0	500	4,000	2,000
Lighting	0	1,000	5,000	2,500
Parks & Trails	0	1,000	5,000	2,500
Road Repairs	0	1,000	30,000	14,000
Signs	0	500	3,000	3,000
Total Expenses	0	4,000	47,000	\$24,000
Excess	\$ 21,264.00	\$ 20,200.00	\$ -	\$ -

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BUDGET PRELIMINARIES FOR FISCAL YEAR END 6/30/2023
GENERAL FUNDS**

	YTD 04/25/2022	Projected for Fiscal Year End 6/30/2022	Budget for Fiscal Year End 6/30/2022	Proposed for Fiscal Year End 6/30/2023
INCOME				
INTERGOV		-		
American Rescue Plan	\$ 140,587.50	\$ 281,175.00	\$ 318,500.00	\$ -
Mun. Tax Dup. Pay.	\$ 2,583.00	\$ 7,000.00	\$ 15,000.00	\$ 18,000.00
Pedestrian Safety	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
OTHER INCOME				
Interest Income	\$ 3,773.00	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00
Misc Income	\$ 64.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Picnic Fund	\$ -	\$ -	\$ 5,000.00	\$ 4,000.00
Reimbursement	\$ -	\$ -	\$ 500.00	\$ -
Transfer from ARPA	\$ -	\$ -	\$ 20,000.00	\$ 50,200.00
Waste Rem. Fees	\$ 3,795.00	\$ 5,000.00	\$ 8,000.00	\$ 7,000.00
PERMITS & FEES				
Cable TV	\$ 3,365.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
License	\$ 56.00	\$ 500.00	\$ 800.00	\$ 1,000.00
Permits & Fees - Other	\$ 1,980.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
TAXES				
Income Taxes	\$ 225,024.00	\$ 250,000.00	\$ 180,000.00	\$ 180,000.00
Property Tax				
Admission Tax	\$ 109.00	\$ 500.00	\$ 500.00	\$ 1,000.00
Personal Property Tax	\$ 12,720.00	\$ 18,000.00	\$ 8,000.00	\$ 8,000.00
Public Utilities	\$ 2,023.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
Real Prop. Taxes	\$ 129,717.00	\$ 145,000.00	\$ 160,000.00	\$ 160,000.00
Total Income	\$ 525,796.50	\$ 724,675.00	\$ 743,300.00	\$ 452,200.00