

**TOWN OF WYOCENA**  
**2021 DRAFT OPERATING BUDGET**

11/4/20

EXPENDITURES	ADOPTED 2020 BUDGET:	Activity Through 09/30/2020:	Year End 2020 Budget:	PROPOSED 2021 BUDGET:
General Government	\$ 73,083.68	\$ 50,849.80	\$ 80,030.50	\$ 49,370.50
Sanitation	\$ 38,075.00	\$ 24,800.08	\$ 36,735.18	\$ 41,425.00
Transportation - General Maintenance	\$ 134,000.00	\$ 115,871.50	\$ 154,495.33	\$ 134,000.00
Transportation - Road Work - 2021	\$ -	\$ -	\$ -	\$ 146,985.50
Transportation - Road Work - 2020	\$ 116,985.50	\$ 162,747.80	\$ 176,180.20	\$ -
Transportation - Road Work - 2019	\$ 98,764.00	\$ 47,456.16	\$ 47,456.16	\$ -
Professional Svcs - Legal	\$ 1,500.00	\$ 2,082.50	\$ 2,250.00	\$ 1,500.00
Professional Svcs - Insurances	\$ 6,450.00	\$ 6,585.00	\$ 6,585.00	\$ 6,600.00
Town Hall	\$ 5,720.00	\$ 5,836.89	\$ 6,585.57	\$ 5,283.70
Building & Grounds	\$ 750.00	\$ 290.00	\$ 350.00	\$ 500.00
Public Safety	\$ 134,951.32	\$ 134,455.66	\$ 135,549.25	\$ 147,636.43
Debt Payment Due	\$ 153,584.57	\$ 153,609.06	\$ 153,609.06	\$ 41,760.75
<b>Total Expenditures:</b>	<b>\$ 763,864.07</b>	<b>\$ 704,584.45</b>	<b>\$ 799,826.25</b>	<b>\$ 575,061.88</b>

REVENUES	ADOPTED 2020 BUDGET:	Activity Through 09/30/2020:	UNDER(over) BUDGET:	PROPOSED 2021 BUDGET:
<b>General Government</b>				
Licenses, Tires, Dog Licenses, Etc.	\$ 7,000.00	\$ 12,682.72	\$ 13,000.00	\$ 10,000.00
<b>Intergovernmental</b>				
Patchin Road - Grant Funds (Offset Debt Pymt)	\$ 153,584.57	\$ 153,609.06	\$ 153,609.06	\$ -
Langdon Road - State Aid	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
State - Highway Aids	\$ 127,536.84	\$ 95,652.63	\$ 127,536.84	\$ 127,536.84
State - Personal Property Aid	\$ 501.39	\$ 501.39	\$ 501.39	\$ 501.39
State - Shared Revenues	\$ 18,254.36	\$ 2,738.15	\$ 18,254.36	\$ 18,251.14
State - Computer Aid	\$ 9.00	\$ 11.43	\$ 11.43	\$ 11.43
State - PILOT payment	\$ 525.00	\$ 475.47	\$ 475.47	\$ 475.47
State - PILOT Payment	\$ 475.00	\$ 828.68	\$ 828.68	\$ 828.68
Dept. of Natural Resources	\$ 162.48	\$ 162.48	\$ 162.48	\$ 162.48
County - Highway Aids	\$ 8,492.75	\$ 8,492.75	\$ 8,492.75	\$ 8,492.75
State - 2% Fire Dues	\$ 7,038.68	\$ 7,155.70	\$ 7,155.70	\$ 7,155.70
<b>Interest Income:</b>	\$ 14,000.00	\$ 5,633.83	\$ 6,233.83	\$ 4,000.00
<b>Transfer from Reserve-2019 Road Work</b>	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$ -
<b>Total Revenues:</b>	<b>\$ 436,580.07</b>	<b>\$ 406,944.29</b>	<b>\$ 455,261.99</b>	<b>\$ 177,415.88</b>
<b>2020 Tax Levy:</b>	<b>\$ 327,284.00</b>		<b>\$ (344,564.26)</b>	
<b>Anticipated Expenses YE 2020:</b>	<b>\$ (344,564.26)</b>			
<b>Overage 2020 Adopted Budget:</b>	<b>\$ (17,280.26)</b>			

<b>2021 Tax Levy:</b>	\$ 397,646.00
<i>Allowed Tax Levy Limit:</i>	\$ 331,397.00
<b>Difference:</b>	<b>\$ (66,249.00)</b>

2020 Budget Levy:		2021 Budget Levy Options:			
State Levy Allowed:		State Levy Allowed:	16% Increase:	20% Increase:	
\$ 327,284.00		\$ 331,397.00	\$ 384,420.00	\$ 397,676.00	
			\$ 53,023.00	\$ 66,279.00	
\$1.8268		\$ 1.5512	\$ 1.7994	\$ 1.8615	
\$179,161,400		\$ 213,633,900	\$ 213,633,900	\$ 213,633,900	
<b>Actual Value</b>		<b>Estimated Value</b>	<b>Estimated Value</b>	<b>Estimated Value</b>	
		-\$0.2755	-\$0.0273	\$0.0347	