

**Official Budget for 2018
Town of Sumner**

12/12/2017

General Fund	2017 Current & Estimated	2017 Current Budget	2018 Proposed Budget	% Change From 2017 Budget
REVENUES:				
Taxes:				
General Property Taxes (Levy & Lottery Cr)	184,512	184,604	184,740	0.07%
Other Taxes (FC/MFL)	6,074	5,200	6,000	
Inter-Governmental Revenues	169,479	158,426	150,844	
Licenses & Permits	45	30	30	
Fines, Forfeits and Penalties	44		25	
Public Charges for Services	423	460	460	
Inter-Governmental Charges for Services	572	572	645	
Miscellaneous Income	81,836	800	31,000	
Other Financing Sources	142,652	138,000		
TOTAL REVENUES	585,637	488,092	373,744	-23.43%
Jan 1 Cash Balance Applied	42,249		114,919	
TOTAL REV. & CASH BALANCE APPL.	627,886	488,092	488,663	0.12%
EXPENDITURES:				
General Government	52,337	66,385	63,200	
Public Safety	16,019	16,019	20,500	
Highway or Public Works	290,020	343,485	350,263	
Health and Human Services (Cemetery)	2,610	3,000	3,200	
Recreation – Ballpark	1,729	2,500	3,000	
Conservation & Development	0	500	500	
Capital Outlay	142,652	142,652	5,600	
Debt Service	7,600	7,650	30,400	
TOTAL EXPENDITURES	512,967	582,191	476,663	-18.13%
Reserve for Contingencies			10,000	
Desired Year-End Operating Balance 2018			2,000	
TOTAL YE BAL. 2017 & TOTAL EXPENSE 2018	114,919		488,663	
All monies are held in the General Fund				