

**Official Budget for 2019
Town of Sumner**

| 11/13/2018 | 2018 Current & Estimated | 2018 Current Budget | 2019 Proposed Budget | % Change From 2018 Budget |
|--|---|------------------------------------|-------------------------------------|--|
| REVENUES: | | | | |
| Taxes: | | | | |
| General Property Taxes (Levy & Lottery Cr) | 184,626 | 184,740 | 184,625 | -0.06% |
| Other Taxes (FC/MFL) | 25,537 | 6,000 | 24,929 | |
| Inter-Governmental Revenues | 179,832 | 150,844 | 151,711 | |
| Licenses & Permits | 20 | 30 | 30 | |
| Fines, Forfeits and Penalties | 0 | 25 | 25 | |
| Public Charges for Services | 16,433 | 460 | 510 | |
| Inter-Governmental Charges for Services | 1,217 | 645 | 645 | |
| Miscellaneous Income | 58,898 | 31,000 | 41,700 | |
| Other Financing Sources | 0 | 0 | | |
| TOTAL REVENUES | 466,563 | 373,744 | 404,175 | 8.14% |
| Jan 1 Cash Balance Applied | 150,140 | | 45,623 | |
| TOTAL REV. & CASH BALANCE APPL. | 616,703 | 373,744 | 449,798 | 20.35% |
| EXPENDITURES: | | | | |
| General Government | 47,205 | 63,200 | 65,950 | |
| Public Safety | 16,122 | 20,500 | 16,200 | |
| Highway or Public Works | 467,368 | 350,263 | 284,625 | |
| Health and Human Services (Cemetery) | 2,703 | 3,200 | 3,500 | |
| Recreation – Ballpark | 1,758 | 3,000 | 3,000 | |
| Conservation & Development | 0 | 500 | 500 | |
| Capital Outlay | 5,524 | 5,600 | 0 | |
| Debt Service | 30,400 | 30,400 | 30,400 | |
| TOTAL EXPENDITURES | 571,080 | 476,663 | 404,175 | -15.21% |
| Projected Balances on 12/31 | 45,623 | | 45,623 | |
| Reserve for Contingencies 2019 | | | 10,000 | |
| Reserved for Playground Equipment (TSCF) | | | 5,000 | |
| Total Reserve | | | 15,000 | |
| Desired Ending Balance | | | 2,000 | |
| Total Surplus | | | 28,623 | |

All reserves are held in the checking account
All monies are held in the General Fund