

Adopted Budget Summary for 2017

Town of Sumner

10/26/2015

General Fund

REVENUES:

Taxes:

General Property Taxes (Levy & Lottery Cr)	224,861	183,193	184,604	0.77%
Other Taxes (FC/MFL)	5,223	5,100	5,200	
Inter-Governmental Revenues	143,278	141,564	158,426	
Licenses & Permits	40	60	30	
Fines, Forfeits and Penalties	378		0	
Public Charges for Services	60	410	460	
Inter-Governmental Charges for Services	572	572	572	
Miscellaneous Income	25,119	20,750	800	
Other Financing Sources		92,165	138,000	
TOTAL REVENUES	399,531	443,814	488,092	9.98%

Jan 1 Cash Balance Applied

60,286

60,981

TOTAL REV. & CASH BALANCE APPL.

459,817

443,814

549,073

EXPENDITURES:

General Government	56,028	64,561	64,950	
Public Safety	17,903	17,009	15,400	
Highway or Public Works	288,321	195,792	273,485	
Health and Human Services (Cemetery)	2,171	2,500	3,000	
Recreation – Ballpark	1,922	1,200	2,500	
Conservation & Development	0	500	500	
Capital Outlay	18,000	3,942	138,000	
Debt Service	14,491	71,153	50	
TOTAL EXPENDITURES	398,836	356,657	497,885	39.60%

Reserve for Contingencies

49,188

Desired Year-End Operating Balance 2017

2,000

TOTAL YE BAL. 2016 & TOTAL EXPENSE 2017

60,981

549,073

All monies are held in the General Fund

Municipality: Town of Summer
Fiscal Year: 2016

Sorted By: **Budget Category**
Selection: Revenues; with Amounts only

Budget Planning

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1	10	Revenues	TAXES												TOTAL LINE	
2	21	Revenues	Property:												Include in Total	
Line		Group		Description		2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Est	2016 Budget	2017 Budget	Changes	2017B-2016B	Var %	
3	RAA	Town Portion of Property Taxes		157,341.95	176,171	95,474.17		95,474.17	178,593	180,604			-2,011	1.1		
3	RAC	Delinquent Personal Property Retain				125,358.99		125,358.99								
3	RAG	Lottery Tax Collection		4,666.50	4,500	4,028.25		4,028.25	4,600	4,000			-600	-13.0		
3	RAU	Forest Crop/Managed Forest Land Tx		5,090.04	5,106	5,223.25		5,223.25	5,100	5,200			100	2.0		
3	31	Revenues		Sales and Use:						Include in Total						
4	41	Revenues		Payments in lieu of taxes						Include in Total						
5	Total TAXES		167,098.49	185,777	230,084.66		230,084.66	188,293	189,804		1,511	0.8				
6	60	Revenues		SPECIAL ASSESSMENTS						TOTAL LINE						
7	70	Revenues		INTERGOVERNMENTAL REVENUES						TOTAL LINE						
8	81	Revenues		Federal Grants						Include in Total						
9	91	Revenues		State Shared Taxes						Include in Total						
Line		Group		Description		2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Est	2016 Budget	2017 Budget	Changes	2017B-2016B	Var %	
10	RGN	State Shared Revenues		37,608.29	37,609	5,641.24	31,967	37,608.24	37,595	37,608			13			
10	RGQ	Fire Ins-2%		1,844.83	2,000	1,929.83		1,929.83	1,900	2,100			200	10.5		
10	RGT	Other State Shared Taxes		14.00		30.00		30.00	14				-14	-100.0		
10	101	Revenues		State Grants						Include in Total						
11	111	Revenues		Public Safety						Include in Total						
12	121	Revenues		Transportation						Include in Total						
Line		Group		Description		2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Est	2016 Budget	2017 Budget	Changes	2017B-2016B	Var %	
13	RHW	State Grant-Local Trns Aid		100,455.24	100,455	75,341.43	25,114	100,455.43	100,455	100,455						
13	RIG	StGrnt-Cool Rd Impr (trip)									16,513		16,513			
13	131	Revenues		Other state payments						Include in Total						
Line		Group		Description		2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Est	2016 Budget	2017 Budget	Changes	2017B-2016B	Var %	
14	RJN	Severance/Yield/Whdrl tx		251.66	1,000	724.10		724.10	800	750			-50	-6.3		
14	RJR	Forest Cropland/MFL/County Forest		975.72	1,154	2,530.44		2,530.44	800	1,000			200	25.0		
14	141	Revenues		Grants from local governments						Include in Total						
Line		Group		Description		2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Est	2016 Budget	2017 Budget	Changes	2017B-2016B	Var %	
15	RKK	County Timber Sales		5,160.95					2016 Budget	2017 Budget	Changes	2017B-2016B	Var %			

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15	Total	INTERGOVERNMENTAL REVENUES	146,310.69	142,218	86,197.04	57,081	143,278.04	141,564	158,426		16,862	11.9	
16	150	Revenues	LICENSES AND PERMITS							TOTAL LINE			
Line	Group	Description	2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Est	2016 Budget	2017 Budget	Changes	2017B-2016B	Var %	
17	RLX	Dog Licenses Fee	24.75	35		25	25.00	35	20		-15	-42.9	
17	RMU	Other Regulatory Permits and Fees		25	15.00		15.00	25	10		-15	-60.0	
17	Total	LICENSES AND PERMITS	24.75	60	15.00	25	40.00	60	30		-30	-50.0	
18	160	Revenues	FINES, FORFEITS AND PENALTIES							TOTAL LINE			
Line	Group	Description	2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Est	2016 Budget	2017 Budget	Changes	2017B-2016B	Var %	
19	RNA	Law & Ordinance Violations	50.25		328.15	50	378.15						
19	171	Revenues	Judgments and damages							Include in Total			
20	Total	FINES, FORFEITS AND PENALTIES	50.25		328.15	50	378.15						
21	180	Revenues	PUBLIC CHARGES FOR SERVICES							TOTAL LINE			
Line	Group	Description	2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Est	2016 Budget	2017 Budget	Changes	2017B-2016B	Var %	
22	ROK	Clerk Fees	14.25	25				10	10				
22	191	Revenues	Public Safety							Include in Total			
23	201	Revenues	Transportation							Include in Total			
24	211	Revenues	Sanitation and utilities							Include in Total			
Line	Group	Description	2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Est	2016 Budget	2017 Budget	Changes	2017B-2016B	Var %	
25	RSC	Solid Waste Disposal=Cleanup Day		200	60.00		60.00		50		50		
25	221	Revenues	Health							Exclude from Total			
Line	Group	Description	2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Est	2016 Budget	2017 Budget	Changes	2017B-2016B	Var %	
26	RTE	Cemetery	400.00	400				400	400				
26	231	Revenues	Culture, recreatin and education							Include in Total			
27	241	Revenues	Conservation and development							Include in Total			
28	Total	PUBLIC CHARGES FOR SERVICES	414.25	625	60.00		60.00	410	460		50	12.2	
29	250	Revenues	INTERGOVERNMENTAL CHARGES FOR SERVICES							TOTAL LINE			
30	261	Revenues	Federal							Include in Total			
31	271	Revenues	Public Safety							Include in Total			
32	281	Revenues	State							Include in Total			

Municipality: Town of Summer
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Line	Group	Description	2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Est	2016 Budget	2017 Budget	Changes	2017B-2016B	Var %
1	500	Expenses	GENERAL GOVERNMENT					TOTAL LINE				
2	DAA	Legislative	6,163.53	6,250	8,026.07	148	8,174.07	8,175	8,300		125	1.5
3	DAM	Legal	16,166.91	17,238	6,059.25	2,000	8,059.25	19,700	10,000		-9,700	-49.2
4	DAR	General Administrative	8,530.51	8,531	7,334.43	1,582	8,916.43	9,000	9,950		950	10.6
5	DBG	Computer Exp. & ETC.	1,758.48	1,969	899.99		899.99	1,000	1,500		500	50.0
6	DBO	Election Wages & Exp	2,192.94	2,200	2,527.43	1,670	4,197.43	4,500	2,800		-1,700	-37.8
7	DCD	Financial Administration	10,723.35	11,000	10,858.08	141	10,999.08	11,000	12,500		1,500	13.6
8	DDL	Town Hall Maintenance & Exp	2,318.91	9,700	2,412.50	3,587	5,999.50	6,000	9,500		3,500	58.3
9	511	Expenses	Other general government					Include in Total				
10	DEJ	Highway Insurance	3,998.00	3,998	7,630.72		7,630.72	7,631	8,550		919	12.0
11	DEN	Other Insurance	3,142.00	3,175	1,151.28		1,151.28	1,152	1,350		198	17.2
12	DES	Other General Gov't.	255.84	500				325	500		175	53.8
13	Total	GENERAL GOVERNMENT	55,250.47	64,561	46,899.75	9,128	56,027.75	68,483	64,950		-3,533	-5.2
14	520	Expenses	PUBLIC SAFETY					TOTAL LINE				
15	DFK	Fire Protection and 2% dues	17,009.00	17,009	17,903.09		17,903.09	17,904	15,400		-2,504	-14.0
16	Total	PUBLIC SAFETY	17,009.00	17,009	17,903.09		17,903.09	17,904	15,400		-2,504	-14.0
17	530	Expenses	PUBLIC WORKS					TOTAL LINE				
18	541	Expenses	Transportation					Include in Total				
19	551	Expenses	Highway and street maintenance and construction					Include in Total				
20	DJA	Highway Salaries	45,423.90	51,490	40,868.02	9,523	50,391.02	54,021	55,685		1,664	3.1
21	DJU	Hwy. Bldg. Utilities	9,043.11	12,000	6,160.04	26,000	32,160.04	35,000	35,000			
22	DJY	Equip Repairs, Fuel, Oils, etc	23,044.03	30,000	12,410.24	8,000	20,410.24	40,000	30,000		-10,000	-25.0
23	DKI	Road Maintenance-Contracted	13,218.66	47,302	100,615.18	12,382	112,997.18	146,000	84,000		-62,000	-42.5
24	DKJ	Road Materials-Delivered/Picked Up	41,257.67	50,000	9,111.56	40,888	49,999.56	50,000	64,000		14,000	28.0
25	DKN	Road & Bridge Construction		2,500				10,000	2,000		-8,000	-80.0
26	DKR	Other local Gov't (hwy & str.)	235.50	500	100.00	120	220.00	500	500			
27	561	Expenses	Road related facilities					Include in Total				
28	DLE	Street Lighting	1,176.96	1,200	886.53	213	1,099.53	1,250	1,200		-50	-4.0
29	571	Expenses	Other transportatin					Include in Total				
30	581	Expenses	Sanitation					Include in Total				
31	DNR	Cleanup Day Exp	560.75	800	1,043.30		1,043.30	1,044	1,100		56	5.4

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Line	Group	Description	2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Est	2016 Budget	2017 Budget	Changes	2017B-2016B	Var %
32	DOM	Weed and Nuisance Control				20,000	20,000.00	20,000			-20,000	-100.0
33	Total	PUBLIC WORKS	133,960.58	196,792	171,194.87	117,126	288,320.87	357,815	273,485		-84,330	-23.6
34	590	Expenses	HEALTH AND HUMAN SERVICES									
35	DPR	Cemetery Exp & Improv	2,302.56	2,500	2,051.21	120	2,171.21	2,535	3,000		465	18.3
36	Total	HEALTH AND HUMAN SERVICES	2,302.56	2,500	2,051.21	120	2,171.21	2,535	3,000		465	18.3
37	600	Expenses	CULTURE, RECREATION AND EDUCATION									
38	DSA	Recreation Facilities	1,007.67	1,200	1,922.08		1,922.08	1,965	2,500		535	27.2
39	Total	CULTURE, RECREATION AND EDUCATION	1,007.67	1,200	1,922.08		1,922.08	1,965	2,500		535	27.2
40	610	Expenses	CONSERVATION AND DEVELOPMENT									
41	DTU	Other Cons. & Dev (Land Use)	261.10	500				500	500			
42	Total	CONSERVATION AND DEVELOPMENT	261.10	500				500	500			
43	620	Expenses	CAPITAL OUTLAY									
44	631	Expenses	General Government									
45	641	Expenses	Public Safety									
46	661	Expenses	Transportation									
47	661	Expenses	Highway and street									
48	DWA	Hwy. Equip. Outlay	3,815.00	3,942					138,000		138,000	
49	DWE	Hwy Bldg Outlay			13,704.25	4,296	18,000.25	18,000			-18,000	-100.0
50	671	Expenses	Road related facilities									
51	681	Expenses	Other transportation									
52	691	Expenses	Sanitation									
53	701	Expenses	Health and human services									
54	711	Expenses	Culture, recreation and education									
55	721	Expenses	Conservation and development									
56	Total	CAPITAL OUTLAY	3,815.00	3,942	13,704.25	4,296	18,000.25	18,000	138,000		120,000	666.7
57	730	Expenses	DEBT SERVICE									
58	741	Expenses	Debt services--Principal									
59	EBA	Principal	69,600.00	69,600	14,400.00		14,400.00	14,400			-14,400	-100.0

Budget Planning
Months 1 through 10

Line	Group	Description	2015 Actual	2015 Budget	2016 YTD	2016 Est Rem	2016 Est	2016 Budget	2017 Budget	Changes	2017B-2016B	Var %
60	761	Expenses	Debt service--Interest and fiscal charges				Include in Total					
61	EBT	Interest Hwy. & Street	1,503.00	1,503	91.00		91.00	92		-92	-100.0	
62	ECP	Other Int. & Fisc. Charg.	21.25	50				50	50			
63	Total	DEBT SERVICE	71,124.25	71,153	14,491.00		14,491.00	14,542	50	-14,492	-99.7	
64	Report 6 Totals for all Expenses		284,730.63	356,657	268,166.25	130,670	398,836.25	481,744	497,885		16,141	3.4