Proposed Budget Summary for 2016 Town of Sumner

	n of Sumner			
10/26/2015	2015	2015	2016	% Change
	Current &	Current	Proposed	From 2015
	Estimated	Budget	Budget	Budget
General Fund				
REVENUES:				
Taxes:				
General Property Taxes (Levy & Lottery Cr)	162,009	180,671	183,193	1.40%
Other Taxes (FC/MFL)	5,090	5,106	5,100	
Inter-Governmental Revenues	145,080	142,218	141,564	
Licenses & Permits	60	60	60	
Public Charges for Services	1	625	410	
Inter-Governmental Charges for Services	572	572	572	
Miscellaneous Income	14,891	650	20,750	
Other Financing Sources			92,165	
TOTAL REVENUES	327,703	329,902	443,814	34.53%
Cash Balance Applied	16,342		39,068	
TOTAL REV. & CASH BALANCE APPL.	344,045	329,902	482,882	
EXPENDITURES:				
General Government	59,203	64,561	67,989	
Public Safety	17,009	17,009	17,880	
Highway or Public Works	150,197	195,792	357,471	
Health and Human Services (Cemetery)	2,263	2,500	3,000	
Recreation	1,088	1,200	1,500	
Conservation & Development	250	500	500	
Capital Outlay	3,815	3,942	18,000	
Debt Service	71,152	71,153	14,542	
TOTAL EXPENDITURES	304,977	356,657	480,882	34.83%
Desired Year-End Operating Balance 2016		_	2,000	
TOTAL YE BAL. 2015 & TOTAL EXP. All monies are held in the General Fund	39,068	356,657	482,882	

Sorted By: Selection:

Budget Category
Revenues; with Amounts only

Budget Planning

Months 1 through 10

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RKK	Group	141	757	5 2	diolo	3	Z.	RYZ	RHW	Group	121	111	101	Ğ	D 0	RG G	Group	91	000	70	60	Total	42	<u> </u>	RAC	RAG	RAA	Group	21	10	
County Timber Sales		Revenues	rorest Cropland	Severance/Yield/Vvtndrl.tx		Revenues	St Grant-Other Transportation	State Grant-Flood Damage	State Grant-Local Trns Aid		Revenues	Revenues	Revenues	Other State Shared Laxes	O#	Fire Inc-2%	2	Revenues	Revenues	Revenues	Revenues	TAXES	Revenues	Revenues	Forest Crop/Ma	Lottery Tax Collection	Town Portion o		Revenues	Revenues	
ales	Description	Grants from local governments	Forest Cropland/MFL/County Forest	Windri.tx	Description	Other state payments	ransportation	d Damage	al Trns Aid	Description	Transportation	Public Safety	State Grants	red laxes		evenues	Description	State Shared Taxes	Federal Grants	INTERGOVERNMENTAL REVENUES	SPECIAL ASSESMENTS		Payments in leiu of taxes	Sales and Use:	Forest Crop/Managed Forest Land Tx	lection	Town Portion of Property Taxes	Description	Property:	TAXES	
3,067.47	2014 Actual	ernments	766.44	3,083.19	2014 Actual		7,500.00	2,419.18	96,577.54	2014 Actual					1,886.80	37,609.29	2014 Actual			AL REVENUES	īs	180,499.36	axes		5,090.03	4,298.68	171,110.65	2014 Actual			
	2014 Budget		900	500	2014 Budget		7,500		96,578	2014 Budget					1,600	37,609	2014 Budget					183,109			4,000	3,700	175,409	2014 Budget			
3,943.82	2015 YTD 2		1,168.65	314.57	2015 YTD				75,341.43	2015 YTD				14.00	1,844.83	5,641.24	2015 YTD					167,098.49			5,090.04	4,666.50	157,341.95	2015 YTD			
	2015 Est Rem				2015 Est Rem				25,113	2015 Est Rem						31,954	2015 Est Rem											2015 Est Rem			
3,943.82	2015 Est		1,168.65	314.57	2015 Est				100,454.43	2015 Est				14.00	1,844.83	37,595.24	2015 Est					167,098.49			5,090.04	4,666.50	157,341.95	2015 Est			
	2015 Budget 2016 Budget	Include in Total	1,154	1,000	2015 Budget 2016 Budget	Include in Total			100,455	2015 Budget 2016 Budget	Include in Total	Include in Total	Include in Total		2,000	37,609	2015 Budget 2016 Budget	Include in Total	Include in Total	TOTAL LINE	TOTAL LINE	185,777	Include in Total	Include in Total	5,106	4,500		2015 Budget	Include in Total	TOTAL LINE	
		-	800	800	2016 Budget			20 miles a mil	100.455	2016 Budget	-	=	=	14	1,900	37,595	2016 Budget	<u>m</u>	<u>n</u>			188,293	<u> </u>		5,100	4,600	178,593	2016 Budget	<u>al</u>		
c	Changes				Changes			,	C C	Changes							Changes										C	Changes			
	2016B-2015B		-354	-200	2016B-2015B				100 de 10	2016B-2015B				14	-100		2016B-2015B					2,516			ბ	100		2016B-2015B			•
	Var %		-30.7	-20.0	Var %				200	Var %					-5.0		Var %					1.4			-0.1			Var %			

Sorted By: Budget Category

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Other Local Goverment Grants not County Fo

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Budget Planning

Months 1 through 10

5 50 49 48 47 46 45 4 43 42 Line 4 40 Line 39 38 Line 37 36 35 34 33 32 $\frac{\omega}{2}$ 30 Line 28 29 Total PUBLIC CHARGES FOR SERVICES Group Group RIE RSC 301 Group Total 291 281 271 261 ROK Group Total INTERGOVERNMENTAL REVENUES 250 241 231 221 RLX 211 201 191 180 171 160 150 LICENSES AND PERMITS Cemetery Solid Waste Disposal=Cleanup Day Revenues Clerk Fees Revenues Revenues Other Regulatory Permits and Fees Revenues Revenues Revenues Revenues Dog Licenses Fee Revenues Revenues Revenues Revenues Revenues Revenues Revenues Revenues Revenues Description Description Description INTERGOVERNMENTAL CHARGES FOR SERVICES Description PUBLIC CHARGES FOR SERVICES FINES, FORFEITS AND PENALTIES LICENSES AND PERMITS Other local governments Federal Health Conservation and development Culture, recreatin and education **Public Safety** Sanitation and utilities Transportation Judgments and damages **Public Safety** Public Safety 2014 Actual 2014 Actual 2014 Actual 2014 Actual 153,113.91 1,080.00 1,033.50 1,005.00 280.00 800.00 28.50 2014 Budget 2014 Budget 2014 Budget 2014 Budget 144,891 625 200 75 25 50 2015 YTD 2015 Est Rem 2015 YTD 2015 YTD 2015 YTD 88,268.54 1.00 2015 Est Rem 2015 Est Rem 2015 Est Rem 57,067 60 25 35 2015 Est 2015 Est 2015 Est 145,335.54 2015 Est 60.00 25.00 35.00 1.00 1.00 2015 Budget 2016 Budget 2015 Budget 2016 Budget 2015 Budget 2016 Budget 2015 Budget 2016 Budget Include in Total Include in Total Include in Tota Include in Total Include in Total TOTAL LINE Include in Total Include in Total Exclude from Total Include in Total Include in Total Include in Total TOTAL LINE Include in Total TOTAL LINE TOTAL LINE 142,218 625 60 25 35 141,564 410 400 10 60 35 25 Changes Changes Changes Changes 2016B-2015B Var % 2016B-2015B 2016B-2015B 2016B-2015B 215 -200 -654 5 -100.0 Var % Var % Var % -34.4 -60.0 -0.5

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Re	Total	SER	Group	370	Total	N. E.	SDZ	SDS	Group	361	SDG	Group	351	SBW	Group	341	330	Total	321	RZW	Group	311
Report 6 Totals for all	OTHER FINANCING SOURCES	Proceeds of Long-Term Debt		Revenues	MISCELLANEOUS RÉVENUES	Other Miscellaneous Revenues	Donations/Contr	Ins.Rec.Damg.H		Revenues	Sale of Other Equip & Prop.		Revenues	Interest Income		Revenues	Revenues	INTERGOVERNM	Revenues	Tran Aids fr. Towns		Revenues
or all Revenues	IG SOURCES	g-Term Debt	Description	OTHER FINANCING SOURCES	SREVENUES	eous Revenues	Donations/Contributions from Privat	Ins.Rec.Damg.Hyw. Equip & Prop.	Description	Insurance recoveries	quip & Prop.	Description	Property sales		Description	Interest	MISCELLANEOUS REVENUES	INTERGOVERNMENTAL CHARGES FOR SER	Sanitation	wns	Description	Public Safety
341,599.03			2014 Actual	RCES	5,300.67	5,087.94			2014 Actual			2014 Actual		212.73	2014 Actual		NUES	571.59		571.59	2014 Actual	
329,917			2014 Budget		645	500			2014 Budget			2014 Budget		145	2014 Budget			572		572	2014 Budget	
270.222.05			2015 YTD		14,854.02	11,352.33		2,833.56	2015 YTD		400.00	2015 YTD		268.13	2015 YTD						2015 YTD	
57.736			2015 Est Rem		37				2015 Est Rem			2015 Est Rem		37	2015 Est Rem			572		572	2015 Est Rem	
327 958 05			2015 Est		14,891.02	11,352.33		2,833.56	2015 Est		400.00	2015 Est		305.13	2015 Est			572.00		572.00	2015 Est	
329 902			2015 Budget	TOTAL LINE	650	500			2015 Budget	Include in Total		2015 Budget	Include in Total	150	2015 Budget	Include in Total	TOTAL LINE	572	Include in Total	572	2015 Budget	Include in Total
443.814	92,165	92,165	2016 Budget		20,750	500	20,000		2015 Budget 2016 Budget	ta		2015 Budget 2016 Budget	tal	250	2015 Budget 2016 Budget	a		572	tal	572	2015 Budget 2016 Budget	tal
			Changes						Changes			Changes			Changes						Changes	
113 912	92,165	92,165	2016B-2015B		20,100		20,000		2016B-2015B			2016B-2015B		100	2016B-2015B						Changes 2016B-2015B	
34.5			Var %		#####				Var %			Var %		66.7	Var %						Var %	

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Budget Planning

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Group	561	200	DKR	DKN	못	DKI	YCO		2 5	Group		7.7.7	541	530	IOIAI			ລ	520	Total	DES	DEN	DEJ	Group	511	DDL	מטט	250	DBG CBG	DBC	DAD	DAM		
	Expenses	Curei local GovT (nwy & str.)	Other local Court	Road & Bridge Construction	Road Materials-D	Road Maintenance-Contracted	Equip Repairs, Fuel, Oils, etc	Hwy. Bldg. Utilities	nwy/Si Loc Maint/sal/Fica		Lypoilsos	TI	Expenses	Expenses	FUBLIC SAFETY	"" of location and 2% dues		Lyperises		ര	Other General Gov't	Other Insurance	Highway Insurance	О	Expenses	Town Hall Maintenance & Exp								- Procession
	Road related facilities	(nwy & str.)	Chan Calon	Operation	Road Materials-Delivered/Picked Un	ce-Contracted	uel, Oils, etc	es	int./sal/Fica	Description	Highway and street maintenance and construction	i anaportanon	Transportation	PUBLIC WORKS		and 2% dues	pescription	POBLIC SAFETY		RUMENT	Gov't.	0	ince	Description	Other general government	ntenance & Exp	inistration	s & Exp	. & ETC.	nistrative			Description	GUNERAL GOVERNMENT
		212.92	233.75	79,102.00	49 162 80	44,779.05	36,056.87	16,452.28	48,545.66	2014 Actual	aintenance and				17,328.13	17,328.13	2014 Actual		48,/54.21			2,929.70	3,919.30	2014 Actual	ent	4,764.41	10,676.62	3,528.64	350.00	7,609.74	8,268.15	6,707.65	2014 Actual	N
		218	234	49, 103	10 100	44,780	36,057	16,461	48,992	2014 Budget	construction				17,329	17,329	2014 Budget		55,097	000	500	2.930	4.370	2014 Budget		5,000	12,000	3,600	1,000	7,600	11,097	7,000	2014 Budget	
		235.50		11,461.54		3.240.24	19,770.94	8,151.14	36,431.87	2015 YTD					17,009.00	17,009.00	2015 YTD		50,977.43	220.04	220.04	3 142 00	3.998.00	2015 VTD		2,210.27	10,166.16	1,372.94	1,758.48	7,066.58	15,012.66	6,029.50	2015 YTD	
		120	2,000	38,616	10,000	15 000	5.500	2,400	5,509	2015 Est Rem							2015 Est Rem		8,226	081			FOLD FOLDER	3045 Fat Dam		3,300	600	520	80	1,346	2,000	200	2015 Est Rem	
		355.50	2,000.00	50,077.54	10,240.24	18 240 24	25 270 94	10,551.14	41,940.87	2015 Est					17,009.00	17,009.00	2015 Est		59,203.43	400.84	3,142.00	0,000.00	183 CL07			5,510.27	10.766.16	1,892.94	1,838.48	8,412.58	17,012.66	6,229.50	2015 Est	
include in Total	Include in Total	500	2,500	50,000	47,302	47,000	30,000	12.000		2015 Budget	Include in Total	Include in Total	I O I AL LINE	TOTAL	17,009	17,009	2015 Budget	TOTAL LINE	64,561	500	3,175	3,998	2015 Budget	in order	Include in Total	10.000	11 000	1,900	2,000	8,500	17,238	6,250	2015 Budget	TOTAL LINE
=		500	10,000	50,000	146,000	40,000	40,000	35 000	54.021	2016 Budget	<u>m</u>	<u>a</u>			17,880	17,880	2016 Budget		67,989	500	1,060	7,229	2016 Budget	5		6,000	11 000	4,200	1.000	9,000	20,000	8,000	2016 Budget	
									C	Changes							Changes						Changes									Ö	Changes	
			7,500		98,698	000,01	23,000	23 000	2 531	2016B-2015B					871	871	2016B-2015B		3,428		-2,115	3,231	2016B-2015B		77,000	4 000	1,000	2 300	-1 000	500	2.762	1.750	2016B-2015B	
			300.0		208.7	33.3	1.181	101 1	4	Var %					5.1		Var %		5.3		-66.6	80.8	Var %		40.0			191 1					8 Var %	

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Expenses; with Amounts only

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Weed and Nuisance Control

Budget Planning

Months 1 through 10

Group DNR DLE 581 571 Cleanup Day Exp Street Lighting Expenses Expenses Description Sanitation Other transportatin 2014 Actual 2014 Budget 2015 YTD 2015 Est Rem 2015 Est 1,174.19 898.92 1,182 899 980.80 560.75 219 1,199.80 560.75 2015 Budget 2016 Budget Include in Total Include in Total 1,200 800 1,250 Changes 2016B-2015B Report 6 Page 2 50 Var %

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60		671	DWE	DWA	Group	661	000	641	631	620	lotal		DTI	610	lotal	1 0	DSA	600	lotal			590	100	-
Expenses	cxpenses	T	Hwy Bldg Outlay	Hwy. Equip. Outlay		Expenses	Expenses	Expenses	Expenses	Expenses	CONSERVATION	Office Colls. or Dev (Land Use)	Other Cars &	Expenses	מסרוסגה, אהכת			Expenses	HEALTH AND HUMAN SERVICES	Contetely Exp & Hilpiov		Expenses	TOBLIC WORKS	חום וחום וחום
Other transportation	Road related facilities			ay	Description	Highway and street	Transportation	Public Safety	General Government	CAPITAL OUTLAY	CONSERVATION AND DEVELOPMENT	ev (Land Use)	Description	CONSERVATION AND DEVELOPMENT	CULIURE, RECREATION AND EDUCATION	liles	Description	CULTURE, RECREATION AND EDUCATION	MAN SERVICES	x illipiov	Description	HEALTH AND HUMAN SERVICES		
				48,465.25	2014 Actual								2014 Actual	EVELOPMENT	527.94	527.94	2014 Actual	AND EDUCA	2,241.83	2,241.83	2014 Actual	ERVICES	197,516.44	
				48.466	2014 Budget						500	500	2014 Budget		530	530	2014 Budget	TION	2,500	2,500	2014 Budget		197,986	
				3 815 00	2015 YTD								2015 YTD		988.17	988.17	2015 YTD		1,513.24	1,513.24	2015 YTD		80,832.78	
					2015 Est Rem						250	250	2015 Est Rem		100	100	2015 Est Rem		750	750	2015 Est Rem		69,364	
			0,010.00	2 0 1 7 0 0	2015 Est						250.00	250.00	2015 Est	,	1,088.17	1,088.17	2015 Est		2,263.24	2,263.24	2015 Est		150,196.78	
Include in Total	Include in Total		3,942		2015 Budget	Include in Total	Include in Total	Include in Total	Include in Total	TOTAL LINE	500	500	2015 Budget	TOTAL LINE	1,200	1,200	2015 Budget	TOTAL LINE	2,500	2,500	2015 Budget	TOTAL LINE	195,792	
<u>&</u>	a	18,000			2016 Rudnet	<u>a.</u>	<u>a</u>	<u>8</u>	<u>a</u>		500	500	2016 Budget		1,500	1,500	2016 Budget		3,000	3,000	2016 Budget		357,471	10,000
				Change	Channee								Changes				Changes				Changes			
		18,000			2016B-2016B								2016B-2015B Var %		300	300	2016B-2015B		500	500	2016B-2015B		161,679	20,000
			-100.0	V GI /0	Vor 0/								Var %		25.0	25.0	Var %		20.0	20.0	Var %		82.6	

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R	Total	5	0 0	Group	/61	5	Group	741	730	Total	721	711	701	691	
port 6 Totals	DEBT SERVICE	Otner Int. & Fisc. Charg.	interest Hwy. & Street		Expenses	TillGipar		Expenses	Expenses	CAPITAL OUTLAY	Expenses	Expenses	Expenses	Expenses	Expenses; with Amounts only
Report 6 Totals for all Expenses		c. Charg.	Street	Description	Debt serviceinterest and fiscal charges		Description	Debt servicesPrincipal	DEBT SERVICE	Y	Conservation and development	Culture, recreation and education	Health and human services	Sanitation	ounts only
400,318.80	85,485.00		3,885.00	2014 Actual	and fiscal charge	81,600.00	2014 Actual	<u>w</u>		48,465.25	elopment	deducation	vices		
407,933	85,525	40	3,885	2014 Budget	6	81,600	2014 Budget			48,466					2
211,671.87	56,536.25		1,336.25	2015 YTD		55,200.00	2015 YTD			3,815.00					Months 1 through 10
93,306	14,616	50	166	2015 Est Rem		14,400	2015 Est Rem								Months 1 through 10
304,977.87	71,152.25	50.00	1,502.25	2015 Est		69,600.00	2015 Est			3,815.00					C
356,657	71,153	50	1,503	2015 Budget 2016 Budget	Include in Total	69,600	2015 Budget	Include in Total	TOTAL LINE	3,942	Include in Total	Include in Total	Include in Total	Include in Total	
480.882	14,542	50	92	2016 Budget	tal	14,400	2015 Budget 2016 Budget	tal		18,000	tal	tal	tal	tal	
							Changes								
124 225	-56,611		-1,411	Changes 2016B-2015B		-55,200	2016B-2015B			14,058					Report 6 Page 3
34.00	-79.6		-93.9	8 Var %) -79.3	3 Var %			14,058 356.6					

Wages as proposed	6% increase a	cross the board	d				
			2016 P	ropos	ed	1	
		2015 hourly				Yearly	Total proposed
Full-time Patrolman		wage		er hr	total	Hours	base wage
00401		18.24	0.06	1.09	19.33		
2016 base wage,	40,206.00						
town share SS/Med	3,075.76						
town share retirement 2016 rates (6.6%)	2,653.60						
Current 2016 wages, budget	45,935.36						
total proposed budget item for patrolman	45,935.36						
Part time patrolman							
Base Wage capped at \$7500 per year inc SS/Med	0.074.00	40.55					
(more than 600 hours)	8,074.00	12.55	0.06	0.75	13.30		
Total budget item for Highway salaries	54,009.36						
Clerk's Salary proposed and prior year	2016 desired	Salary 2015					
Base Salary	8,000.00	7500					
town share SS/Med	612.00	497.25					
Totals	8,612.00	7997.25					
Legislative Salaries	2040	0-1-10-1					
Town Board Chair	2016	Sexton/Custo	dian		2016		
Supervisors @ \$1800 each	3,000.00	hourly wage			13.30		
Total	3,600.00	marking gra	ives per i	ime	35.00		
town share SS/Med	6,600.00						
Total Cost to Town	504.90	mowing for			1,426.00		
Total Cost to Town	7,104.90	town share S			109.09		
Treasurer Salary (Financial Administration)	4 000 00	Total mowing	cost to t	own	1535.09		
town share SS/Med	4,000.00						
Total Cost to Town	306.00						
Total Cost to Town	4,306.00						

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