

**Proposed Budget Summary for 2016  
Town of Sumner**

10/26/2015

	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>% Change</b>
	<b>Current &amp; Estimated</b>	<b>Current Budget</b>	<b>Proposed Budget</b>	<b>From 2015 Budget</b>
<b>General Fund</b>				
<b>REVENUES:</b>				
<b>Taxes:</b>				
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	
<b>TOTAL REVENUES</b>	<b>327,703</b>	<b>329,902</b>	<b>443,814</b>	<b>34.53%</b>
Cash Balance Applied	16,342		39,068	
<b>TOTAL REV. &amp; CASH BALANCE APPL.</b>	<b>344,045</b>	<b>329,902</b>	<b>482,882</b>	
<b>EXPENDITURES:</b>				
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	
<b>TOTAL EXPENDITURES</b>	<b>304,977</b>	<b>356,657</b>	<b>480,882</b>	<b>34.83%</b>
Desired Year-End Operating Balance 2016			2,000	
<b>TOTAL YE BAL. 2015 &amp; TOTAL EXP.</b>	<b>39,068</b>	<b>356,657</b>	<b>482,882</b>	
All monies are held in the General Fund				

**Municipality:** Town of Summer  
**Fiscal Year:** 2015

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

## Budget Planning

Months 1 through 10

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## Budget Planning

Months 1 through 10

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Sorted By: Budget Category  
Selection: Expenses; with Amounts only

# Budget Planning

Months 1 through 10

Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %
1	500	Expenses	GENERAL GOVERNMENT									
2	DAA	Legislative	6,707.65	7,000	6,029.50	200	6,229.50	6,250	8,000		1,750	28.0
2	DAM	Legal	8,268.15	11,097	15,012.66	2,000	17,012.66	17,238	20,000		2,762	16.0
2	DAR	General Administrative	7,609.74	7,600	7,066.58	1,346	8,412.58	8,500	9,000		500	5.9
2	DBG	Computer Exp. & ETC.	350.00	1,000	1,756.48	80	1,838.48	2,000	1,000		-1,000	-50.0
2	DBO	Election Wages & Exp	3,528.64	3,600	1,372.94	520	1,892.94	1,900	4,200		2,300	121.1
2	DCD	Financial Administration	10,676.62	12,000	10,166.16	600	10,766.16	11,000	11,000			
2	DDL	Town Hall Maintenance & Exp	4,764.41	5,000	2,210.27	3,300	5,510.27	10,000	6,000		-4,000	-40.0
2	511	Expenses	Other general government									
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %
3	DEJ	Highway Insurance	3,919.30	4,370	3,998.00		3,998.00	3,998	7,229		3,231	80.8
3	DEN	Other Insurance	2,929.70	2,930	3,142.00		3,142.00	3,175	1,060		-2,115	-66.6
3	DES	Other General Gov't.		500	220.84	180	400.84	500	500			
3	Total	GENERAL GOVERNMENT	48,754.21	55,097	50,977.43	8,226	59,203.43	64,561	67,989		3,428	5.3
4	520	Expenses	PUBLIC SAFETY									
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %
5	DFK	Fire Protection and 2% dues	17,328.13	17,329	17,009.00		17,009.00	17,009	17,880		871	5.1
5	Total	PUBLIC SAFETY	17,328.13	17,329	17,009.00		17,009.00	17,009	17,880		871	5.1
6	530	Expenses	PUBLIC WORKS									
7	541	Expenses	Transportation									
8	551	Expenses	Highway and street maintenance and construction									
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %
9	DJA	Hwy/ST Loc Maint./sal/Fica	48,545.66	48,992	36,431.87	5,509	41,940.87	51,490	54,021		2,531	4.9
9	DJU	Hwy. Bldg. Utilities	16,452.28	16,461	8,151.14	2,400	10,551.14	12,000	35,000		23,000	191.7
9	DJY	Equip Repairs, Fuel, Oils, etc	36,056.87	36,057	19,770.94	5,500	25,270.94	30,000	40,000		10,000	33.3
9	DKI	Road Maintenance-Contracted	44,779.05	44,780	3,240.24	15,000	18,240.24	47,302	146,000		98,698	208.7
9	DKJ	Road Materials-Delivered/Picked Up	49,162.80	49,163	11,461.54	38,616	50,077.54	50,000	50,000			
9	DKN	Road & Bridge Construction	233.75	234		2,000	2,000.00	2,500	10,000		7,500	300.0
9	DKR	Other local Gov't (hwy & str.)	212.92	218	235.50	120	355.50	500	500			
9	561	Expenses	Road related facilities									
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %
								Include in Total				









**Wages as proposed****6% increase across the board**

		2015 hourly wage	2016 Proposed increase %	per hr	total	Yearly Hours	Total proposed base wage
Full-time Patrolman		18.24	0.06	1.09	19.33	2080	40,206
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  
(more than 600 hours)

8,074.00	12.55	0.06	0.75	13.30
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**Total budget item for Highway salaries**

54,009.36
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**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**

	2016	Sexton/Custodian	2016
Town Board Chair	3,000.00	hourly wage	13.30
Supervisors @ \$1800 each	3,600.00	marking graves per time	35.00
Total	6,600.00		
town share SS/Med	504.90	mowing for the year	1,426.00
Total Cost to Town	7,104.90	town share SS/Med	109.09
		Total mowing cost to town	1535.09
<b>Treasurer Salary (Financial Administration)</b>	4,000.00		
town share SS/Med	306.00		
Total Cost to Town	4,306.00		