

**Proposed Budget for 2019
Town of Sumner**

10/29/2018

	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	68,950	
Public Safety	16,122	20,500	20,000	
Highway or Public Works	467,368	350,263	277,825	
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 Balance on 12/31/18	45,623			
Reserve for Contingencies 2019			10,000	
Reserved for Playground Equipment (TSCF)			5,000	
Desired Year-End Operating Balance 2019			2,000	
Total Expense, Reserve and Balance on 12/31/19			421,175	
Projected YE Balance for 2019			28,623	

All monies are held in the General Fund