

**ADOPTED 2020 BUDGET - TOWN OF SUMNER**

<b>11/12/2019</b>	<b>2019</b>	<b>2020</b>	<b>% Change</b>
	<b>Current</b>	<b>Proposed</b>	<b>From 2019</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUES:</b>			
Taxes:			
General Property Taxes – Levy	184,625	186,256	0.88%
Other Taxes	24,929	31,249	
Inter-Governmental Revenues	151,711	162,392	
Licenses & Permits	30	30	
Fines, Forfeits and Penalties	25	25	
Public Charges for Services	510	1,010	
Inter-Governmental Charges for Services	645	710	
Miscellaneous Income	41,700	52,500	
Other Financing Sources	0		
<b>TOTAL REVENUES</b>	<b>404,175</b>	<b>434,172</b>	<b>7.42%</b>
<b>EXPENDITURES:</b>			
General Government	68,950	58,000	
Public Safety	20,000	18,000	
Highway or Public Works	358,125	338,880	
Health and Human Services (Cemetery)	3,500	4,000	
Recreation – Ballpark	3,000	2,000	
Conservation & Development	500	500	
Capital Outlay	0	9,692	
Debt Service and Interest	100	100	
Other Financing Uses		3,000	
<b>TOTAL EXPENDITURES</b>	<b>454,175</b>	<b>434,172</b>	<b>-4.40%</b>
<b>Excess of Revenues</b>			
Over (Under Expenditures)	(50,000)		
<b>FUND BALANCE JANUARY 1</b>	<b>133,430</b>	<b>7,000</b>	
<b>FUND BALANCE DECEMBER 31</b>			
Assigned	5,000	5,000	
Unassigned	78,430	2,000	
<b>Total Fund Balance December 31</b>	<b>83,430</b>	<b>7,000</b>	