

**ADOPTED 2021 BUDGET - TOWN OF SUMNER**

<b>11/10/2020</b>	<b>2020</b>	<b>2021</b>	<b>% Change</b>
	<b>Current</b>	<b>Adopted</b>	<b>From 2019</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUES:</b>			
Taxes:			
General Property Taxes – Levy	186,256	187,787	0.82%
Other Taxes	31,249	28,783	
Inter-Governmental Revenues	162,392	181,222	
Licenses & Permits	30	30	
Fines, Forfeits and Penalties	25	25	
Public Charges for Services	1,010	1,060	
Inter-Governmental Charges for Services	710	710	
Miscellaneous Income	52,500	26,700	
Other Financing Sources			
<b>TOTAL REVENUES</b>	<b>434,172</b>	<b>426,317</b>	<b>-1.81%</b>
<b>EXPENDITURES:</b>			
General Government	58,000	62,000	
Public Safety	18,000	18,400	
Highway or Public Works	402,224	330,817	
Health and Human Services (Cemetery)	4,000	4,000	
Recreation – Ballpark	2,000	7,000	
Conservation & Development	500	500	
Capital Outlay	9,692		
Debt Service and Interest	100	100	
Other Financing Uses	3,000	3,500	
<b>TOTAL EXPENDITURES</b>	<b>494,516</b>	<b>426,317</b>	<b>-13.79%</b>
<b>Revenues minus Expenses</b>			
Excess Revenue or <b>Excess Expenses</b>	<b>-60,344</b>	0	
<b>FUND BALANCE JANUARY 1</b>	71,858	7,000	
<b>FUND BALANCE DECEMBER 31</b>			
Assigned	5,004	5,004	
Unassigned	79,930	79,930	
<b>Total Fund Balance December 31</b>	<b>84,934</b>	<b>84,934</b>	