

ADOPTED 2021 BUDGET - TOWN OF SUMNER

Revised by Resolution 2021-01 on February 9, 2021

11/10/2020	2021
	Budget
REVENUES:	
Taxes:	
General Property Taxes – Levy	187,787
Other Taxes	28,783
Inter-Governmental Revenues	181,222
Licenses & Permits	30
Fines, Forfeits and Penalties	25
Public Charges for Services	1,060
Inter-Governmental Charges for Services	710
Miscellaneous Income	26,700
Other Financing Sources	
TOTAL REVENUES	426,317
EXPENDITURES:	
General Government	76,000
Public Safety	18,400
Highway or Public Works	330,817
Health and Human Services (Cemetery)	4,000
Recreation – Ballpark	7,000
Conservation & Development	500
Capital Outlay	
Debt Service and Interest	100
Other Financing Uses	11,500
TOTAL EXPENDITURES	448,317
Revenues minus Expenses	
Excess Revenue or Excess Expenses	-22,000
Balances as of 12/31/2020*	
Unreserved Funds	22,000
Assigned Reserve- Sumner Park, savings account	5,028
Assigned Reserve– Future dump Truck Purchase	100,000
Unassigned reserve	10,197
Total Checking and Savings Balance December 31**	137,225

* Unless specified, all funds are held in checking account

** Total balance shown here does not include liabilities for payroll tax and property tax collections.