

OFFICIAL 2023 BUDGET - TOWN OF SUMNER

Adopted 12/13/2022	2023
	Budget
REVENUES:	
Taxes:	
General Property Taxes – Levy	189,599
Other Taxes	31,481
Inter-Governmental Revenues	166,114
Licenses & Permits	145
Fines, Forfeits and Penalties	0
Public Charges for Services	400
Inter-Governmental Charges for Services	738
Miscellaneous Income	50,500
Other Financing Sources	
TOTAL REVENUES	438,977
ESTIMATED CASH BALANCES 1/1/23	
Working cash	43,481
Park Checking account	9,212
Reserve for Truck-held in checking	145,000
	197,693
TOTAL REVENUE AND ACCOUNT BALANCES 1/1/23	636,670
EXPENDITURES:	
General Government	64,250
Public Safety	17,150
Highway or Public Works	302,483
Health and Human Services (Cemetery)	3,500
Recreation – Ballpark	7,000
Conservation & Development	250
Capital Outlay	219,775
Debt Service and Interest	50
Other Financing Uses	10,000
TOTAL EXPENDITURES	624,458
Total Est Cash On Hand in All Accounts 12/31/23	12,212
Estimated Account Balances as of 12/31/2023*	
Park Checking account	9,212
Desired ending balance in General Checking account	3,000
Total Checking Account Balances 12/31/2023	12,212

* Unless specified, all funds are held in checking accounts