

OFFICIAL 2024 BUDGET - TOWN OF SUMNER

11/14/2023	2024
	Proposed Budget
REVENUES:	
Taxes:	
General Property Taxes – Levy	189,940
Other Taxes	29,336
Inter-Governmental Revenues	229,037
Licenses & Permits	120
Fines, Forfeits and Penalties	0
Public Charges for Services	5,400
Inter-Governmental Charges for Services	738
Miscellaneous Income	63,500
Other Financing Sources	0
TOTAL REVENUES	518,071
Cash Balance Jan 1	82,230
Total Revenues and available cash Jan 1	600,301
TAX RATE (TAX PER \$1000)	2.21
EXPENSES:	
General Government	68,000
Public Safety	25,000
Highway or Public Works	431,556
Health and Human Services (Cemetery)	3,500
Recreation – Ballpark	19,000
Conservation & Development (Planning)	250
Capital Outlay	37,945
Debt Service and Interest	50
Other Financing Uses	10,000
TOTAL EXPENSES	595,301
Revenues minus Expenses	
Excess Revenue or Excess Expenses	5,000
CASH BALANCE DECEMBER 31, 2023 & 2024	
Park checking	0
General account, working balance	5,000
TOTAL CASH BALANCE DECEMBER 31	5,000