

ESTIMATED REVENUES	
City/Village	VILLAGE OF SUNBURY
Fiscal Year	2021
GENERAL FUND	
Property Tax - Real Estate	350,000.00
Property Roll Back	35,000.00
Tangible Personal Property Tax	0.00
Municipal Income Tax	3,600,000.00
Other Local taxes	
Local Government	69,500.00
Mayors Court	56,000.00
Muni Court	3,500.00
Cigarette Tax	450.00
Cable Revenue	33,800.00
Liquor & Beer Permits	13,600.00
Building Permit	500,000.00
Interest Income	350,000.00
Property Tax Allocation	
Other State Shared Taxes & Permits	3,000.00
Federal Grants or Aid	
State Grants or Aid	
Special Assessments	0.00
Charges for Services	171,000.00
Fines, Licenses and Permits	320,500.00
Miscellaneous	30,000.00
Transfers	
Advances	
Other Sources	185,000.00
Total Receipts	5,721,350.00
January 1, 2022 Balance	8,000,000.00
Total General Fund	13,721,350.00

ESTIMATED REVENUES		
SPECIAL REVENUE FUNDS	BEG BAL	RECEIPTS
Street Construction Maint/Repair	0	400,000
State Highway Improvement Fund	164,000	16,800
Impact Fees – Police Fund	91,000	5,000
Impact Fees – Municipal Fund	37,000	10,000
Mayor’s Court Computer Fund	56,000	4,200
Showa TIF Fund	0	0
SBM Plaza TIF Fund	237,434	79,598
FEMA Fund	0	0
Permissive Tax Fund	0	3,800
Cemetery Fund	150,000	120,000
Parks Fund	100	53,000
Pass Through Funds	130,000	90,000
Total Special Revenue Funds	865,534	782,398
DEBT SERVICE FUNDS	0	253,350
CAPITAL EXPENDITURE FUND	0	0

ESTIMATED REVENUES		
ENTERPRISE FUNDS	BEG BAL	RECEIPTS
WATER FUND	316,629	0
SEWER FUND	3,500,000	1,500,000
Total Enterprise Funds	3,816,629	1,500,000

ESTIMATED REVENUES	BEG BAL	RECEIPTS
CEMETERY BEQUEST FUND	0	0
TOTAL TRUST AND AGENCY FUNDS	0	0
Prepared by	Kathy Belcher	
Date	07.12.2021	