

2019 Board Recommended 10/22/2018

Town of Sullivan - Expenses

Acct. #	Name	2017 Actual	2018 9 Mo	2018 Oct.Nov.Dec	2018 Est.	2018 Budget
GENERAL GOVERNMENT:						
601	Board & Chairman Salary & Per Diem	\$12,350	\$8,092	\$4,045.86	\$12,138	\$12,175
602	Expenses	\$0	\$1,496	\$748.19	\$2,245	\$2,500
60150	Special Committee	\$100	\$550	\$275.00	\$825	\$1,000
603	Clerk Salary & Per Diem	\$13,185	\$8,685	\$4,342.68	\$13,028	\$13,787
604	Expenses	\$2,511	\$1,609	\$804.63	\$2,414	\$2,500
605	Treasurer Salary & Per Diem	\$8,445	\$5,713	\$2,856.68	\$8,570	\$8,954
606	Expenses	\$1,822	\$2,019	\$1,009.46	\$3,028	\$1,500
607	Assessor Contract Amount	\$9,033	\$7,425	\$2,475.00	\$9,900	\$11,000
608	Assessor Expenses	\$0	\$0		\$0	\$0
610	Legal	\$196	\$0	\$2,000.00	\$2,000	\$1,500
611	Auditing/Accounting	\$2,660	\$3,677		\$3,677	\$3,000
612	Elections	\$7,083	\$4,357	\$3,000	\$7,357	\$10,000
TOTAL GENERAL GOVERNMENT		\$57,386	\$43,624		\$65,181	\$67,916
PUBLIC SAFETY:						
621	Fire Protection	\$91,730	\$0	\$80,407	\$80,407	\$80,057
	Village of Sullivan: Sect 1,2 & 12	\$4,500	\$4,500	\$0	\$4,500	\$4,500
620	EMS District Fees	\$59,035	\$55,200		\$55,200	\$55,200
TOTAL PUBLIC SAFETY		\$155,264	\$59,700		\$140,107	\$139,757
HEALTH & HUMAN SERVICES:						
630	Animal Control	\$5,720	\$5,890		\$5,890	\$5,700
	Other					
TOTAL HEALTH & HUMAN SERV.		\$5,720	\$5,890		\$5,890	\$5,700
PUBLIC WORKS;						
640	Highway Wages	\$86,189	\$57,496	\$28,748.19	\$86,245	\$87,641
642	Highway Personnel Expense	\$752	\$0		\$0	\$500
64205	Highway Personnel Health Insurance	\$39,531	\$28,014	\$14,007.18	\$42,022	\$42,876
614	Highway Personnel Pension	\$6,365	\$3,885	\$1,942.47	\$5,827	\$5,784
643	Jeff. Co. Road Petition	\$4,010	\$4,010		\$4,010	\$4,000
644	Roads - Maintenance	\$103,903	\$70,088	\$70,000	\$140,088	\$141,763
645	Roads - Supplies	\$7,873	\$5,703		\$5,703	\$5,000
646	Roads - Gas & Oil	\$10,435	\$10,171	\$5,085.26	\$15,256	\$15,000
647	Roads - Salt	\$12,782	\$7,472	\$1,600.00	\$9,072	\$12,000
648	Roads - Sand & Gravel	\$3,556	\$3,218		\$3,218	\$3,000
649	Roads - Equipment Repair/Maint	\$16,429	\$9,608	\$5,000	\$14,608	\$16,000
650	Shop Utilities	\$2,458	\$890	\$1,100.00	\$1,990	\$3,500
652	Street Lighting	\$12,023	\$9,054	\$3,500.00	\$12,554	\$13,000
655	Equipment Purchase/Lease	\$178,830	\$143	\$7,500	\$7,643	\$10,000

TOTAL PUBLIC WORKS	\$485,135	\$209,753		\$348,236	\$360,065
CULTURE, RECREATION & EDUCATION:					
660 Ballpark & Parks	\$1,574	\$5,030		\$5,030	\$2,500
661 Donations	\$2,500	\$0		\$0	\$1,000
TOTAL CULTURE, REC & ED	\$4,074	\$5,030		\$5,030	\$3,500
OTHER:					
665 Recycling	\$33,366	\$22,589	\$11,294.56	\$33,884	\$34,289
666 Garbage Pickup	\$89,676	\$60,731	\$30,365.54	\$91,097	\$92,127
TOTAL OTHER	\$123,042	\$83,320		\$124,980	\$126,417
GENERAL:					
670 Building Utilities	\$7,838	\$5,755	\$2,877.67	\$8,633	\$9,000
671 Building Supplies	\$4,402	\$3,781	\$1,890.74	\$5,672	\$2,000
672 Building Repairs & Maintenance	\$25,642	\$2,864	\$500.00	\$3,364	\$10,000
674 Telephone	\$1,629	\$1,286	\$321.61	\$1,608	\$1,200
675 Cemetery	\$0	\$0		\$0	\$2,000
680 Insurance - Property & Liability	\$7,580	\$5,669		\$5,669	\$10,000
683 Insurance - Workmans Comp	\$4,729	\$4,878		\$4,878	\$4,000
690 Social Security	\$7,419	\$6,114	\$3,056.89	\$9,171	\$9,376
TOTAL GENERAL	\$59,239	\$30,348		\$38,995	\$47,576
DEBT SERVICE;					
622 Ambulance	\$0	\$127,989		\$127,989	\$127,989
623 Pierce Fire Truck	\$17,247	\$17,247		\$17,247	\$17,247
626 Mack Plow Truck	\$0	\$19,886		\$19,886	\$19,886
627 Skid :Loader	\$9,979	\$9,979		\$9,979	\$9,979
Fire Truck - Tanker					
TOTAL DEBT SERVICE	\$27,225	\$175,101		\$175,101	\$175,101
CAPITAL PROJECTS:					
745 Engineering	\$0	\$0		\$0	\$2,000
746 Rome Pond/Old Mill	\$0	\$0		\$0	\$1,000
625 Firehouse Garage	\$13,448	\$0		\$0	\$0
				\$0	\$0
TOTAL CAPITAL PROJECTS	\$13,448	\$0	\$0	\$0	\$3,000
OTHER					
720 Pal/Eagle SD - Parking Fees/Lottery	\$0	\$0		\$0	\$37,258
754 Reserve for Contingincies	\$0	\$0			\$0
775 Wages	\$0	\$0		\$0	\$0
890 Other	\$0	\$0		\$0	\$0
Total Contingency and Other	\$0	\$0		\$0	\$37,258
TOTAL RESOURCES EXPENDED	\$930,534	\$612,766	\$145,377	\$903,520	\$966,289

**2019
Budget**

\$12,400
\$2,500
\$1,000
\$13,739
\$2,500
\$8,866
\$1,500
\$11,500
\$0
\$2,000
\$3,000
\$5,000
\$64,005

\$73,640
\$4,500
\$56,342
\$134,482

\$5,850
\$5,850

\$90,768
\$500
\$40,354
\$5,945
\$4,000
\$115,219
\$5,000
\$15,000
\$15,000
\$3,000
\$16,000
\$2,500
\$13,000
\$5,000

\$331,286

\$2,500

\$1,000

\$3,500

\$35,215

\$94,615

\$129,830

\$9,000

\$2,000

\$10,000

\$1,200

\$2,000

\$8,500

\$5,000

\$9,622

\$47,322

\$15,699

\$17,247

\$19,886

\$9,979

\$172,000

\$234,811

\$0

\$1,000

\$0

\$0

\$1,000

\$0

\$0

\$0

\$0

\$0

\$952,086