

Town of Sullivan 2020 Budget Report

REVENUES

Acct.#	Name	2019 Budget	YTD Actual	2019 Projection	Over/Under Budget	2020 Budget
TAXES:						
410	Town Tax	\$555,159	\$542,325.71	\$542,325.71	-\$12,833.29	\$593,462.18
412	Managed Forest	\$450	\$2,775.62	\$2,775.62	\$2,325.62	\$2,750.00
416	Omitted Taxes	\$0		\$0.00	\$0.00	\$0.00
417	Mobile Home Taxes	\$21,700	\$32,929.23	\$42,140.00	\$11,229.23	\$40,000.00
418	Lottery Credit-Tremain	\$10,350	\$29,593.56	\$29,593.26	\$19,243.56	\$10,000.00
419	Lottery Credit-Jefferson County	\$10,094	\$16,143.33	\$16,143.33	\$6,049.33	\$0.00
INTERGOVERNMENTAL REVENUES:						
420	Fire Insurance Dues	\$7,500	\$7,717.53	\$7,717.53	\$217.53	\$7,700.00
421	Other State Aids	\$0	\$16.63	\$16.63	\$16.63	\$0.00
422	State Shared Revenue	\$46,034	\$7,015.11	\$46,034.00	-\$39,018.89	\$46,761.58
426	State Highway Aid	\$95,799	\$80,434.94	\$95,799.00	-\$15,363.96	\$105,382.80
428	Other Transportation Aid				\$0.00	\$0.00
429	State Aid in Lieu Taxes DNR	\$2,400	\$1,661.28	\$1,661.28	-\$738.72	\$1,500.00
464	Recycling	\$7,000	\$7,390.60	\$7,390.60	\$390.60	\$7,500.00
LICENSES-FEES-CITATIONS:						
432	Personal Property Tax	\$0	\$6,221.23	\$6,221.23	\$6,221.23	\$6,000.00
442	Beer & Liquor Licenses	\$1,000	\$810.00	\$810.00	-\$190.00	\$800.00
443	Licenses Publication Fees	\$150	\$0.00	\$0.00	-\$150.00	\$0.00
444	Operator License	\$100	\$360.00	\$360.00	\$260.00	\$350.00
445	Occupational License	\$0	\$0.00	\$0.00	\$0.00	\$0.00
446	Dog Licenses, Fees, Citations	\$1,300	\$2,644.68	\$2,644.68	\$1,344.68	\$2,500.00
458	Cable Franchise Fees	\$11,000	\$9,248.53	\$12,200.00	-\$1,751.47	\$12,000.00
PUBLIC CHARGES FOR SERVICES:						
451	Highway Material & Supplies	\$100	\$0.00	\$0.00	-\$100.00	\$0.00
452	Road Snow & Ice Removal	\$250	\$160.00	\$160.00	-\$90.00	\$150.00
454	Cemetery & Perp. Care	\$2,000	\$1,650.00	\$1,650.00	-\$350.00	\$2,000.00
455	Other Revenues	\$1,000	\$42,418.54	\$42,418.54	\$41,418.54	\$500.00
457	Prairie Ridge Subdivision	\$800	\$1,200.00	\$1,200.00	\$400.00	\$400.00
459	Mill Lease	\$1,000	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
USE OF MONEY & PROPERTY:						
460	Interest General Investments	\$1,500	\$1,022.54	\$1,200.00	-\$477.46	\$1,800.00
461	Interest Cemetery	\$300	\$23.94	\$25.00	-\$276.06	\$0.00
462	Dividend on Stocks	\$450	\$464.40	\$475.00	\$14.40	\$450.00
463	Town Hall & Fire House Rental Income	\$2,500	\$1,682.00	\$2,098.00	-\$818.00	\$2,000.00
MISCELLANEOUS:						
466	Trust Fund Loans	\$171,000	\$158,000.00	\$158,000.00	-\$13,000.00	\$0.00
TOTAL REVENUES		\$950,936	\$954,909.40	\$1,022,059.41	\$71,123.51	\$845,006.56

EXPENSES

Acct.#	Name	2019 Budget	YTD Actual	2019 Projection	Over/Under Budget	2020 Budget	
GENERAL GOVERNMENT:							
601	Board Salary & Per Diem	\$12,400	\$9,112.56	\$12,400.00	\$3,287.44	\$12,400.00	
602	Board Expenses	\$2,500	\$3,597.41	\$3,597.41	-\$1,097.41	\$3,000.00	
601.05	Planning Committee - Per Diem	\$1,000	\$450.00	\$600.00	\$550.00	\$1,000.00	
603	Clerk Salary & Per Diem	\$13,739	\$10,216.78	\$13,739.00	\$3,522.22	\$14,013.78	2%
604	Clerk Expenses	\$2,500	\$2,331.83	\$2,400.00	\$168.17	\$2,500.00	
605	Treasurer Salary & Per Diem	\$8,866	\$6,586.97	\$8,866.00	\$2,279.03	\$9,043.32	2%
606	Treasurer Expenses	\$1,500	\$1,395.79	\$1,500.00	\$104.21	\$1,800.00	
607	Assessor Contract Amount	\$11,500	\$8,291.70	\$9,960.00	\$3,208.30	\$10,000.00	
610	Legal Fees	\$2,000	\$2,072.72	\$2,600.00	-\$72.72	\$2,000.00	
611	Auditing/Accounting	\$3,000	\$4,258.88	\$4,258.88	-\$1,258.88	\$3,500.00	
612	Elections	\$5,000	\$3,179.88	\$4,200.00	\$1,820.12	\$15,000.00	
PUBLIC SAFETY:							
621	Fire Protection - Tax Levy	\$73,640	-\$37.50	\$73,640.00	\$73,677.50	\$68,060.00	
621.05	Fire Protection- Fire Dues	\$0	\$0	\$0	\$0	\$7,700.00	
621	Village of Sullivan: Sect 1,2 & 12	\$4,500	\$0.00	\$4,500.00	\$4,500.00	\$4,585.50	
620	EMS District Fees	\$56,342	\$0.00	\$56,342.00	\$56,342.00	\$57,750.00	
HEALTH & HUMAN SERVICES:							
630	Animal Control	\$5,850	\$1,469.25	\$6,469.25	\$4,380.75	\$6,500.00	
PUBLIC WORKS:							
640	Highway Wages	\$90,768	\$71,153.21	\$92,000.00	\$19,614.79	\$85,000.00	
642	Highway Personnel Expense	\$500	\$416.69	\$416.69	\$83.31	\$500.00	
64205	Highway Personnel Health Insurance	\$40,354	\$19,508.31	\$24,000.00	\$20,845.53	\$28,000.00	
614	Highway Personnel Pension	\$5,945	\$4,676.31	\$5,945.00	\$1,268.99	\$5,567.50	
643	Jeff. Co. Road Petition	\$4,000	\$4,143.21	\$4,143.21	-\$143.21	\$4,200.00	
644	Roads - Maintenance	\$115,219	\$108,540.39	\$112,600.00	\$6,678.61	\$105,000.00	
645	Roads - Supplies	\$5,000	\$7,198.92	\$8,000.00	-\$2,198.92	\$5,000.00	
646	Roads - Gas & Oil	\$15,000	\$10,007.59	\$12,000.00	\$4,992.41	\$15,000.00	
647	Roads - Salt	\$15,000	\$11,648.75	\$11,648.75	\$3,351.25	\$15,000.00	
648	Roads - Sand & Gravel	\$3,000	\$5,771.95	\$5,771.95	-\$2,771.95	\$6,000.00	
649	Roads - Equipment Repair/Maint	\$16,000	\$6,617.24	\$12,000.00	\$9,382.76	\$20,000.00	
650	Shop Utilities	\$2,500	\$2,296.37	\$2,500.00	\$203.63	\$2,500.00	
652	Street Lighting	\$13,000	\$9,014.29	\$13,000.00	\$3,985.71	\$23,000.00	
655	Equipment Purchase/Lease	\$5,000	\$127.52	\$127.52	\$4,872.48	\$37,496.31	
CULTURE, RECREATION & EDUCATION:							
660	Ballpark & Parks	\$2,500	\$1,266.19	\$1,500.00	\$1,233.81	\$2,000.00	
661	Donations	\$1,000	\$550.00	\$0	\$450.00	\$4,500.00	
OTHER:							
665	Recycling	\$35,215	\$23,154.58	\$35,215.00	\$12,060.36	\$36,000.00	
666	Garbage Pickup	\$94,615	\$62,211.05	\$94,615.00	\$32,403.81	\$95,000.00	
GENERAL:							
670	Building Utilities	\$9,000	\$6,100.00	\$9,000.00	\$2,900.00	\$9,000.00	
671	Building Supplies	\$2,000	\$1,862.37	\$1,862.37	\$137.63	\$2,000.00	
672	Building Repairs & Maintenance	\$10,000	\$352.01	\$950.00	\$9,647.99	\$10,000.00	
674	Telephone	\$1,200	\$1,545.62	\$1,800.00	-\$345.62	\$2,000.00	
675	Cemetery	\$2,000	\$0.00	\$225.00	\$2,000.00	\$2,000.00	
680	Insurance - Property & Liability	\$8,500	\$7,401.00	\$7,401.00	\$1,099.00	\$7,500.00	
683	Insurance - Workmans Comp	\$5,000	\$4,596.00	\$4,596.00	\$404.00	\$5,000.00	
690	Social Security/medicare	\$9,622	\$7,657.57	\$9,622.00	\$1,964.06	\$9,214.97	

EXPENSES; CONT'**DEBT SERVICE:**

622 Ambulance Payment	\$15,699	\$15,669.09	\$15,669.09	\$29.91	\$15,669.09
623 Pierce Fire Truck Payment	\$17,247	\$17,247.00	\$17,247.00	\$0.00	\$17,246.58
626 Mack Plow Truck Payment	\$19,886	\$19,886.00	\$19,886.00	\$0.00	\$19,886.35
627 Skid Loader Principal	\$9,979	\$9,979.00	\$9,979.00	-\$0.37	\$0.00
627.05 Skid Loader Interest		\$290.64		-\$290.64	\$0.00
628 Tanker Fire Truck Principal	\$171,000	\$213,960.00	\$213,960.00	-\$42,960.00	\$19,373.16

CAPITAL PROJECTS:

745 Engineering	\$0			\$0.00	\$0.00
746 Rome Pond/Old Mill	\$1,000			\$1,000.00	\$1,000.00
625 Firehouse Garage	\$0	\$28.45		-\$28.45	\$0.00

OTHER

417.002 Mobile Home Fees Paid	\$0	\$15,070.09	\$15,070.09	-\$15,070.09	\$15,100.00
720 Pal/Eagle SD - Parking Fees/Lottery	\$0		\$15,761.72	\$0.00	\$0.00
730 DNR Aid to Schools	\$0	\$1,392.46		-\$1,392.46	\$1,400.00
754 Reserve for Contingencies	\$0			\$0.00	\$0.00

TOTAL EXPENSES

\$951,085	\$724,266.14	\$983,584.93	\$32,499.72	\$845,006.56
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NET - INCOME less EXPENSES

-\$149	\$230,643.26	\$38,474.48		\$0.00
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