

# Town of Sullivan 2022 Proposed Budget

## REVENUES

Acct.#	Name	2021 Budget	2021 Projected	2022 Proposed
<b>TAXES:</b>				
410	Town Tax/Lottery Credit	\$602,990.00	\$602,990.00	\$627,790.00
411.1	Town Tax Overpayment	\$0.00	\$0.00	\$0.00
412	Managed Forest	\$2,000.00	\$1,798.00	\$2,000.00
415	Special Assessments	\$0.00	\$0.00	\$0.00
416	Omitted Taxes	\$0.00	\$0.00	\$0.00
417	Mobile Home Fees	\$32,000.00	\$33,496.00	\$30,000.00
418	Lottery Credit-Tremain	\$30,000.00	\$27,055.00	\$30,000.00
<b>INTERGOVERNMENTAL REVENUES:</b>				
420	Fire Insurance Dues	\$7,950.00	\$8,574.85	\$8,500.00
421	Other State Aids	\$2,000.00	\$0.00	\$0.00
422	State Shared Revenue	\$47,000.00	\$45,000.00	\$45,673.00
426	State Highway Aid	\$106,000.00	\$105,383.00	\$107,508.00
428	Other Transportation Aid	\$0.00	\$0.00	\$0.00
429	State Aid in Lieu Taxes DNR	\$5,000.00	\$3,148.00	\$5,000.00
464	Recycling	\$7,500.00	\$7,416.00	\$7,500.00
<b>LICENSES-FEES-CITATIONS:</b>				
432	Personal Property Tax	\$3,000.00	\$2,140.00	\$2,500.00
442	Beer & Liquor Licenses	\$800.00	\$785.00	\$800.00
443	Licenses Publication Fees	\$0.00	\$0.00	\$0.00
444	Operator License	\$300.00	\$380.00	\$300.00
445	Occupational License	\$0.00	\$0.00	\$0.00
446	Dog Licenses, Fees, Citations	\$1,600.00	\$1,152.00	\$1,200.00
447	Building Permits	\$2,500.00	\$3,710.00	\$3,200.00
458	Cable Franchise Fees	\$11,500.00	\$11,100.00	\$11,000.00
<b>PUBLIC CHARGES FOR SERVICES:</b>				
451	Highway Material & Supplies	\$0.00	\$0.00	\$0.00
452	Road Snow & Ice Removal	\$0.00	\$0.00	\$0.00
454	Cemetery & Perp. Care	\$1,000.00	\$2,835.00	\$1,000.00
455	Other Revenues	\$500.00	\$0.00	\$250.00
457	Prairie Ridge Subdivision	\$400.00	\$400.00	\$400.00
459	Mill Lease	\$1,000.00	\$1,000.00	\$1,000.00
<b>USE OF MONEY &amp; PROPERTY:</b>				
460	Interest General Investments	\$500.00	\$748.00	\$700.00
462	Dividend on Stocks	\$500.00	\$370.00	\$350.00
463	Town Hall & Fire House Rental Income	\$2,000.00	\$1,774.00	\$2,000.00
	<b>Transfer from Fund Balance</b>	<b>\$111,000.00</b>	<b>\$111,000.00</b>	<b>\$0.00</b>
	<b>Transfer from Cemetery Fund</b>	<b>\$6,000.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>
<b>MISCELLANEOUS:</b>				
466	Sale of Town Property	\$0.00	\$15,100.00	\$0.00
	<b>TOTAL REVENUES</b>	<b>\$985,040.00</b>	<b>\$994,154.85</b>	<b>\$888,671.00</b>

**EXPENSES**

Acct.#	Name	2021 Budget	Projected 2021	2022 Budget
<b>GENERAL GOVERNMENT:</b>				
601	Board Salary & Per Diem	\$12,400.00	\$11,900.00	\$12,400.00
602	Board Expenses	\$3,500.00	\$2,900.00	\$3,500.00
601.05	Planning Committee - Per Diem	\$1,000.00	\$1,000.00	\$1,000.00
603	Clerk Salary & Per Diem	\$14,050.00	\$13,555.00	\$14,562.00
604	Clerk Expenses	\$2,500.00	\$2,600.00	\$2,500.00
605	Treasurer Salary & Per Diem	\$8,000.00	\$8,584.00	\$9,441.00
606	Treasurer Expenses	\$2,000.00	\$2,000.00	\$2,200.00
607	Assessor Contract Amount	\$10,000.00	\$10,000.00	\$10,000.00
610	Legal Fees	\$2,000.00	\$0.00	\$1,000.00
611	Auditing/Accounting	\$4,000.00	\$4,078.00	\$4,500.00
612	Elections	\$5,000.00	\$4,627.00	\$7,500.00
<b>PUBLIC SAFETY:</b>				
621	Fire Protection - Tax Levy	\$80,000.00	\$80,000.00	\$78,980.00
621.05	Fire Protection- Fire Dues	\$8,000.00	\$8,000.00	\$8,500.00
621	Village of Sullivan: Sect 1,2 & 12	\$4,800.00	\$4,950.00	\$4,980.00
620	EMS District Fees	\$59,540.00	\$59,540.00	\$62,856.00
	<b>Fire Dept Radio Upgrade</b>	<b>\$71,000.00</b>	<b>\$70,600.00</b>	<b>\$0.00</b>
<b>HEALTH &amp; HUMAN SERVICES:</b>				
630	Animal Control	\$8,000.00	\$6,375.00	\$6,800.00
<b>PUBLIC WORKS:</b>				
640	Highway Wages	\$95,000.00	\$95,749.00	\$100,000.00
642	Highway Personnel Expense	\$500.00	\$0.00	\$250.00
64205	Highway Personnel Health Insurance	\$28,000.00	\$39,254.00	\$41,200.00
614	Highway Personnel Pension	\$6,000.00	\$5,876.00	\$6,500.00
643	Jeff. Co. Road Petition	\$4,010.00	\$4,010.00	\$4,010.00
644	Roads - Maintenance	\$105,000.00	\$105,051.00	\$107,000.00
645	Roads - Supplies	\$5,000.00	\$8,229.00	\$5,000.00
646	Roads - Gas & Oil	\$13,000.00	\$13,496.00	\$15,000.00
647	Roads - Salt	\$15,000.00	\$21,571.00	\$21,000.00
648	Roads - Sand & Gravel	\$7,000.00	\$2,867.00	\$5,000.00
649	Roads - Equipment Repair/Maint	\$20,000.00	\$16,531.00	\$11,322.71
650	Shop Utilities	\$2,500.00	\$2,610.00	\$2,800.00
652	Street Lighting	\$10,800.00	\$8,589.00	\$9,500.00
655	Equipment Purchase/Lease	\$17,134.82	\$12,900.00	\$9,500.00
<b>CULTURE, RECREATION &amp; EDUCATION:</b>				
660	Ballpark & Parks	\$4,000.00	\$760.00	\$1,000.00
661	Donations	\$500.00	\$250.00	\$250.00
<b>OTHER:</b>				
665	Recycling	\$36,000.00	\$33,598.00	\$36,000.00
666	Garbage Pickup	\$98,000.00	\$90,262.00	\$98,000.00
<b>GENERAL:</b>				
670	Building Utilities	\$9,000.00	\$8,575.00	\$9,900.00
671	Building Supplies	\$2,000.00	\$3,339.00	\$2,500.00
672	Building Repairs & Maintenance	\$15,000.00	\$16,301.00	\$16,000.00
674	Telephone	\$2,000.00	\$2,268.00	\$2,300.00
675	Cemetery	\$8,000.00	\$8,995.00	\$1,000.00
680	Insurance - Property & Liability	\$7,900.00	\$8,897.00	\$9,000.00
683	Insurance - Workmans Comp	\$4,500.00	\$4,667.00	\$4,800.00
690	Social Security/medicare	\$10,000.00	\$9,640.00	\$11,500.00
	<b>Shop - Cold Storage Addition</b>	<b>\$40,000.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>

**EXPENSES; CONT'**

<b>DEBT SERVICE:</b>			
622 Ambulance Payment	\$15,699.09	\$15,699.09	\$15,699.09
623 Pierce Fire Truck Payment	\$17,246.58	\$17,246.58	\$17,246.58
626 Mack Plow Truck Payment	\$19,886.35	\$19,886.35	\$19,886.35
628 Tanker Fire Truck Principal	\$19,373.16	\$19,373.16	\$19,373.16
629 F550 Dump Truck Payment	\$0.00	\$0.00	\$15,914.11
<b>CAPITAL PROJECTS:</b>			
745 Engineering	\$1,000.00	\$0.00	\$1,000.00
746 Rome Pond/Old Mill	\$14,000.00	\$10,000.00	\$4,000.00
625 Firehouse Garage	\$1,000.00	\$350.00	\$1,000.00
<b>OTHER</b>			
417.002 Mobile Home Fees Paid	\$16,500.00	\$18,144.00	\$16,000.00
419.001 Pal/Eagle SD - Parking Fees/Lottery	\$17,300.00	\$14,624.00	\$16,000.00
730 DNR Aid to Schools	\$1,400.00	\$1,423.00	\$1,500.00
754 Reserve for Contingencies			
<b>TOTAL EXPENSES</b>	<b>\$985,040.00</b>	<b>\$977,740.18</b>	<b>\$888,671.00</b>
<b>NET - INCOME less EXPENSES</b>	<b>\$0.00</b>	<b>\$16,414.67</b>	<b>\$0.00</b>

<b>2022 Town of Sullivan - Mill Rate Calculation</b>			
	<b>Budget Summary</b>	<b>Revenue Limit</b>	\$539,671.00
Assessed Value per DOR	\$ 248,037,500	Debt Service	\$88,119.29
Report# EQVAL912WI		Allowable Levy	\$627,790.29
2021 Tax Levy	\$627,790.29		
2022 Mill Rate	2.531029743		
2021 Mill Rate	2.586986943		
<b>Town of Sullivan Debt Service</b>	Annual Payment	Budget Year of Last Payment	
Pierce Fire Engine Pumper	\$17,246.58		2024
WLFD Ambulance #54	\$15,699.09		2028
Mack Tandem Axle Plow Truck	\$19,886.35		2027
Tanker Fire Truck	\$19,373.16		2029
F550 Town Truck	\$15,914.11		2026
	<b>TOTAL</b>		
	\$88,119.29		