

2023		Town of Sullivan Sanitary District #1 Operating Budget				
Account	Account Number	Sub-Account	2022		2023	
			Appropriated	Actual	Appropriated	Actual
Revenue Accounts						
		Billing Revenue	\$300,000.00	\$293,381.00	\$344,520.00	
		Delinquent User Fees	\$35,000.00	\$44,737.00	\$3,000.00	
		Hook Up Permits	\$10,000.00	\$4,000.00	\$10,000.00	
		Refunds		-\$239.00	\$0.00	
		Mill Rate	\$7,000.00	\$4,781.00	\$34,874.84	
		Tax Roll Revenue	\$12,000.00	\$14,989.00	\$0.00	
		Investment Interest	\$5,000.00	\$11,771.00	\$5,000.00	
		Bonds	\$200.00		\$200.00	
Totals			\$369,200.00	\$373,420.00	\$397,594.84	
Expense Accounts						
Administration						
		Debt Service Payments	\$0.00	\$8,386.00	\$85,500.00	
		Equipment Replacement	\$12,000.00		\$1,000.00	
		Office Supplies	\$2,000.00		\$500.00	
		Office Management	\$27,000.00		\$1,000.00	
		Labor	\$100,000.00	\$94,723.00	\$8,000.00	
		Engineering/Consulting	\$15,000.00		\$0.00	
		Diggers Hotline	\$500.00		\$500.00	
		Energy	\$12,000.00		\$4,000.00	
		Natural Gas	\$4,000.00		\$500.00	
Totals			\$172,500.00	\$103,109.00	\$101,000.00	\$0.00
Wastewater Treatment						
		True up w/SJC			\$0.00	
		Flow	\$46,500.00		\$88,895.76	
		BOD			\$76,410.91	
		TSS			\$67,827.91	
		Phosphorus			\$25,509.84	
		District Lift Station			\$12,500.00	
		Commission Replacement			\$14,500.00	
Totals			\$46,500.00	\$0.00	\$285,644.42	\$0.00

2023		Town of Sullivan Sanitary District #1 Operating Budget				
Account	Account Number	Sub-Account	2022		2023	
			Appropriated	Actual	Appropriated	Actual
<i>Expense Accounts (con't)</i>						
Maintenance		LS Maintenance	\$41,500.00		\$2,500.00	
		Generator Maintenance			\$1,000.00	
		Maintenance Firms			\$2,000.00	
		Automation/SCADA			\$1,000.00	
		Collections Maint			\$500.00	
		Jetting/Televising			\$2,000.00	
Totals			\$41,500.00	\$0.00	\$9,000.00	\$0.00
Capital Improvements		Collections Planning	\$12,000.00		\$0.00	
		Conveyance Planning			\$0.00	
		Totals	\$12,000.00	\$0.00	\$0.00	\$0.00
		Total Revenue	\$369,200.00	\$373,420.00	\$397,594.84	\$0.00
		Total Expenses	\$272,500.00	\$103,109.00	\$395,644.42	\$0.00
Total Budget			\$96,700.00	\$270,311.00	\$1,950.42	\$0.00