

Town of Sullivan 2023 Proposed Budget

FINAL

REVENUES

Acct.#	Name	Proposed 2023 Budget
TAXES:		
410	Town Tax/Lottery Credit	\$633,898.00
411.1	Town Tax Overpayment	\$0.00
412	Managed Forest	\$1,000.00
415	Special Assessments	\$0.00
416	Omitted Taxes	\$0.00
417	Mobile Home Fees	\$27,784.00
418	Lottery Credit-Tremain	\$27,370.00
INTERGOVERNMENTAL REVENUES:		
420	Fire Insurance Dues	\$9,000.00
421	Other State Aids	\$4,115.00
422	State Shared Revenue	\$46,000.00
426	State Highway Aid	\$108,000.00
428	Other Transportation Aid	\$0.00
429	State Aid in Lieu Taxes DNR	\$10,000.00
464	Recycling	\$7,500.00
LICENSES-FEES-CITATIONS:		
432	Personal Property Tax	\$0.00
442	Beer & Liquor Licenses	\$840.00
443	Licenses Publication Fees	\$200.00
444	Operator License	\$300.00
445	Occupational License	\$0.00
446	Dog Licenses, Fees, Citations	\$1,200.00
447	Building Permits	\$2,500.00
458	Cable Franchise Fees	\$10,000.00
PUBLIC CHARGES FOR SERVICES:		
451	Highway Material & Supplies	\$0.00
452	Road Snow & Ice Removal	\$0.00
454	Cemetery & Perp. Care	\$500.00
455	Other Revenues	\$300.00
457	Prairie Ridge Subdivision	\$400.00
459	Mill Lease	\$1,000.00
USE OF MONEY & PROPERTY:		
460	Interest General Investments	\$1,200.00
462	Dividend on Stocks	\$350.00
463	Town Hall & Fire House Rental Income	\$2,000.00
	Transfer from Fund Balance	\$0.00
	Transfer from Cemetery Fund	\$0.00
MISCELLANEOUS:		
466	Sale of Town Property	\$0.00
	TOTAL REVENUES	\$895,457.00

EXPENSES

Acct.#	Name	Proposed 2023 Budget
GENERAL GOVERNMENT:		
601	Board Salary & Per Diem	\$12,400.00
602	Board Expenses	\$3,000.00
601.05	Planning Committee - Per Diem	\$1,000.00
603	Clerk Salary & Per Diem	\$15,145.00
604	Clerk Expenses	\$3,000.00
605	Treasurer Salary & Per Diem	\$9,819.00
606	Treasurer Expenses	\$1,200.00
607	Assessor Contract Amount	\$10,000.00
610	Legal Fees	\$1,000.00
611	Auditing/Accounting	\$4,000.00
612	Elections	\$5,500.00
PUBLIC SAFETY:		
621	Fire Protection - Tax Levy	\$82,202.00
621.05	Fire Protection- Fire Dues	\$9,000.00
621	Village of Sullivan: Sect 1,2 & 12	\$5,150.00
620	EMS District Fees	\$65,475.00
HEALTH & HUMAN SERVICES:		
630	Animal Control	\$6,800.00
PUBLIC WORKS;		
640	Highway Wages	\$104,680.00
642	Highway Personnel Expense	\$0.00
64205	Highway Personnel Health Insurance	\$42,000.00
614	Highway Personnel Pension	\$6,000.00
643	Jeff. Co. Road Petition	\$4,010.00
644	Roads - Maintenance	\$107,000.00
645	Roads - Supplies	\$5,000.00
646	Roads - Gas & Oil	\$16,000.00
647	Roads - Salt	\$20,698.00
648	Roads - Sand & Gravel	\$5,000.00
649	Roads - Equipment Repair/Maint	\$11,500.00
650	Shop Utilities	\$3,000.00
652	Street Lighting	\$9,500.00
655	Equipment Purchase/Lease	\$11,500.00
CULTURE, RECREATION & EDUCATION:		
660	Ballpark & Parks	\$2,000.00
661	Donations	\$250.00
OTHER:		
665	Recycling	\$38,000.00
666	Garbage Pickup	\$100,000.00

EXPENSES; CONT'

GENERAL:

670 Building Utilities	\$9,900.00
671 Building Supplies	\$2,500.00
672 Building Repairs & Maintenance	\$10,000.00
674 Telephone	\$3,000.00
675 Cemetery	\$1,000.00
680 Insurance - Property & Liability	\$9,000.00
683 Insurance - Workmans Comp	\$4,800.00
690 Social Security/medicare	\$11,500.00

DEBT SERVICE:

622 Ambulance Payment	\$17,250.00
623 Pierce Fire Truck Payment	\$15,700.00
626 Mack Plow Truck Payment	\$19,900.00
628 Tanker Fire Truck Principal	\$19,400.00
629 F550 Dump Truck Payment	\$15,925.00

CAPITAL PROJECTS:

745 Engineering	\$1,000.00
746 Rome Pond/Old Mill	\$4,000.00
625 Firehouse Garage	\$0.00

OTHER

417.002 Mobile Home Fees Paid to Tremain	\$14,403.00
419.001 Pal/Eagle SD - Parking Fees/Lottery	\$13,850.00
730 DNR Aid to Schools	\$1,500.00
754 Reserve for Contingencies	

TOTAL EXPENSES **\$895,457.00**

TOTAL REVENUES **\$895,457.00**

DIFFERENCE **\$0.00**