

Town of Sullivan 2021 Budget

11/30/2020

REVENUES

<u>Acct.#</u>	<u>Name</u>	<u>2021 Budget</u>
TAXES:		
410	Town Tax	\$602,990.00
411.1	Town Tax Overpayment	\$0.00
412	Managed Forest	\$2,000.00
415	Special Assessments	\$0.00
416	Omitted Taxes	\$0.00
417	Mobile Home Taxes	\$32,000.00
418	Lottery Credit-Tremain	\$30,000.00
419	Lottery Credit-Jefferson County	\$0.00
INTERGOVERNMENTAL REVENUES:		
420	Fire Insurance Dues	\$7,950.00
421	Other State Aids	\$2,000.00
422	State Shared Revenue	\$47,000.00
426	State Highway Aid	\$106,000.00
428	Other Transportation Aid	\$0.00
429	State Aid in Lieu Taxes DNR	\$5,000.00
464	Recycling	\$7,500.00
LICENSES-FEES-CITATIONS:		
432	Personal Property Tax	\$3,000.00
442	Beer & Liquor Licenses	\$800.00
443	Licenses Publication Fees	\$0.00
444	Operator License	\$300.00
445	Occupational License	\$0.00
446	Dog Licenses, Fees, Citations	\$1,600.00
447	Building Permits	\$2,500.00
458	Cable Franchise Fees	\$11,500.00
PUBLIC CHARGES FOR SERVICES:		
451	Highway Material & Supplies	\$0.00
452	Road Snow & Ice Removal	\$0.00
454	Cemetery & Perp. Care	\$1,000.00
455	Other Revenues	\$500.00
457	Prairie Ridge Subdivision	\$400.00
459	Mill Lease	\$1,000.00
USE OF MONEY & PROPERTY:		
460	Interest General Investments	\$500.00
462	Dividend on Stocks	\$500.00

463 Town Hall & Fire House Rental Income	\$2,000.00
Transfer from Fund Balance	\$80,000.00
Transfer from Cemetery Fund	\$6,000.00

MISCELLANEOUS:

466 Sale of Town Property	\$0.00
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TOTAL REVENUES	\$954,040.00
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EXPENSES

<u>Acct.#</u>	<u>Name</u>	<u>2021 Budget</u>	
GENERAL GOVERNMENT:			
601	Board Salary & Per Diem	\$12,400.00	
602	Board Expenses	\$3,500.00	
601.05	Planning Committee - Per Diem	\$1,000.00	
603	Clerk Salary & Per Diem	\$14,050.00	
604	Clerk Expenses	\$2,500.00	
605	Treasurer Salary & Per Diem	\$8,000.00	
606	Treasurer Expenses	\$2,000.00	
607	Assessor Contract Amount	\$10,000.00	
610	Legal Fees	\$2,000.00	
611	Auditing/Accounting	\$4,000.00	
612	Elections	\$5,000.00	
PUBLIC SAFETY:			
621	Fire Protection - Tax Levy	\$80,000.00	
621.05	Fire Protection- Fire Dues	\$8,000.00	
621	Village of Sullivan: Sect 1,2 & 12	\$4,800.00	
620	EMS District Fees	\$59,540.00	
	Fire Dept Radio Upgrade	\$40,000.00	
HEALTH & HUMAN SERVICES:			
630	Animal Control	\$8,000.00	
PUBLIC WORKS;			
640	Highway Wages	\$95,000.00	2%
642	Highway Personnel Expense	\$500.00	
64205	Highway Personnel Health Insurance	\$28,000.00	
614	Highway Personnel Pension	\$6,000.00	
643	Jeff. Co. Road Petition	\$4,010.00	
644	Roads - Maintenance	\$105,000.00	
645	Roads - Supplies	\$5,000.00	
646	Roads - Gas & Oil	\$13,000.00	
647	Roads - Salt	\$15,000.00	
648	Roads - Sand & Gravel	\$7,000.00	
649	Roads - Equipment Repair/Maint	\$20,000.00	
650	Shop Utilities	\$2,500.00	
652	Street Lighting	\$10,800.00	
655	Equipment Purchase/Lease	\$17,134.82	
CULTURE, RECREATION & EDUCATION:			
660	Ballpark & Parks	\$4,000.00	

661 Donations	\$500.00
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OTHER:

665 Recycling	\$36,000.00
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666 Garbage Pickup	\$98,000.00
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GENERAL:

670 Building Utilities	\$9,000.00
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671 Building Supplies	\$2,000.00
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672 Building Repairs & Maintenance	\$15,000.00
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674 Telephone	\$2,000.00
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675 Cemetery	\$8,000.00
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680 Insurance - Property & Liability	\$7,900.00
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683 Insurance - Workmans Comp	\$4,500.00
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690 Social Security/medicare	\$10,000.00
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Shop - Cold Storage Addition	\$40,000.00
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EXPENSES; CONT'

<u>Acct.#</u>	<u>Name</u>	<u>2021 Budget</u>
DEBT SERVICE:		
622	Ambulance Payment	\$15,699.09
623	Pierce Fire Truck Payment	\$17,246.58
626	Mack Plow Truck Payment	\$19,886.35
628	Tanker Fire Truck Principal	\$19,373.16
CAPITAL PROJECTS:		
745	Engineering	\$1,000.00
746	Rome Pond/Old Mill	\$14,000.00
625	Firehouse Garage	\$1,000.00
OTHER		
417.002	Mobile Home Fees Paid	\$16,500.00
419.001	Pal/Eagle SD - Parking Fees/Lottery	\$17,300.00
730	DNR Aid to Schools	\$1,400.00
754	Reserve for Contingencies	
TOTAL EXPENSES		\$954,040.00
NET - INCOME less EXPENSES		\$0.00