

# Town of Sullivan 2022 Budget

## REVENUES

| Acct.#                              | Name                                 | 2022 Proposed |
|-------------------------------------|--------------------------------------|---------------|
| <b>TAXES:</b>                       |                                      |               |
| 410                                 | Town Tax/Lottery Credit              | \$627,326.00  |
| 411.1                               | Town Tax Overpayment                 | \$0.00        |
| 412                                 | Managed Forest                       | \$3,500.00    |
| 415                                 | Special Assessments                  | \$0.00        |
| 416                                 | Omitted Taxes                        | \$0.00        |
| 417                                 | Mobile Home Fees                     | \$30,000.00   |
| 418                                 | Lottery Credit-Tremain               | \$30,000.00   |
| <b>INTERGOVERNMENTAL REVENUES:</b>  |                                      |               |
| 420                                 | Fire Insurance Dues                  | \$8,500.00    |
| 421                                 | Other State Aids                     | \$0.00        |
| 422                                 | State Shared Revenue                 | \$45,673.00   |
| 426                                 | State Highway Aid                    | \$107,508.00  |
| 428                                 | Other Transportation Aid             | \$0.00        |
| 429                                 | State Aid in Lieu Taxes DNR          | \$0.00        |
| 464                                 | Recycling                            | \$7,500.00    |
| <b>LICENSES-FEES-CITATIONS:</b>     |                                      |               |
| 432                                 | Personal Property Tax                | \$2,500.00    |
| 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        | \$1,200.00    |
| 447                                 | Building Permits                     | \$3,200.00    |
| 458                                 | Cable Franchise Fees                 | \$10,000.00   |
| <b>PUBLIC CHARGES FOR SERVICES:</b> |                                      |               |
| 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    |
| <b>USE OF MONEY &amp; PROPERTY:</b> |                                      |               |
| 460                                 | Interest General Investments         | \$700.00      |
| 462                                 | Dividend on Stocks                   | \$350.00      |
| 463                                 | Town Hall & Fire House Rental Income | \$2,000.00    |
| <b>Transfer from Fund Balance</b>   |                                      |               |
| <b>Transfer from Cemetery Fund</b>  |                                      |               |

**MISCELLANEOUS:**

466 Sale of Town Property

**TOTAL REVENUES****\$883,957.00****EXPENSES**

| Acct.#                              | Name                               | 2022 Budget  |
|-------------------------------------|------------------------------------|--------------|
| <b>GENERAL GOVERNMENT:</b>          |                                    |              |
| 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            | \$14,350.00  |
| 604                                 | Clerk Expenses                     | \$2,500.00   |
| 605                                 | Treasurer Salary & Per Diem        | \$9,000.00   |
| 606                                 | Treasurer Expenses                 | \$2,200.00   |
| 607                                 | Assessor Contract Amount           | \$10,000.00  |
| 610                                 | Legal Fees                         | \$1,000.00   |
| 611                                 | Auditing/Accounting                | \$4,500.00   |
| 612                                 | Elections                          | \$5,000.00   |
| <b>PUBLIC SAFETY:</b>               |                                    |              |
| 621                                 | Fire Protection - Tax Levy         | \$80,000.00  |
| 621.05                              | Fire Protection- Fire Dues         | \$8,500.00   |
| 621                                 | Village of Sullivan: Sect 1,2 & 12 | \$4,980.00   |
| 620                                 | EMS District Fees                  | \$62,856.00  |
| <b>Fire Dept Radio Upgrade</b>      |                                    |              |
| <b>HEALTH &amp; HUMAN SERVICES:</b> |                                    |              |
| 630                                 | Animal Control                     | \$8,000.00   |
| <b>PUBLIC WORKS;</b>                |                                    |              |
| 640                                 | Highway Wages                      | \$102,000.00 |
| 642                                 | Highway Personnel Expense          | \$250.00     |
| 64205                               | Highway Personnel Health Insurance | \$41,200.00  |
| 614                                 | Highway Personnel Pension          | \$6,500.00   |
| 643                                 | Jeff. Co. Road Petition            | \$4,010.00   |
| 644                                 | Roads - Maintenance                | \$107,000.00 |
| 645                                 | Roads - Supplies                   | \$5,000.00   |
| 646                                 | Roads - Gas & Oil                  | \$13,500.00  |
| 647                                 | Roads - Salt                       | \$21,000.00  |
| 648                                 | Roads - Sand & Gravel              | \$5,000.00   |
| 649                                 | Roads - Equipment Repair/Maint     | \$7,500.00   |
| 650                                 | Shop Utilities                     | \$2,800.00   |
| 652                                 | Street Lighting                    | \$9,500.00   |
| 655                                 | Equipment Purchase/Lease           | \$9,500.00   |

**CULTURE, RECREATION & EDUCATION:**

|                      |            |
|----------------------|------------|
| 660 Ballpark & Parks | \$1,000.00 |
| 661 Donations        | \$250.00   |

**OTHER:**

|                    |             |
|--------------------|-------------|
| 665 Recycling      | \$36,000.00 |
| 666 Garbage Pickup | \$98,000.00 |

**EXPENSES CONT'**

**GENERAL:**

|                                      |             |
|--------------------------------------|-------------|
| 670 Building Utilities               | \$9,900.00  |
| 671 Building Supplies                | \$2,500.00  |
| 672 Building Repairs & Maintenance   | \$10,000.00 |
| 674 Telephone                        | \$2,000.00  |
| 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 |

**Shop - Cold Storage Addition**

**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 |
| 629 F550 Dump Truck Payment     | \$15,450.00 |

**CAPITAL PROJECTS:**

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

**OTHER**

|   |             |
|---|-------------|
| 417.002 Mobile Home Fees Paid               | \$16,000.00 |
| 419.001 Pal/Eagle SD - Parking Fees/Lottery | \$16,000.00 |
| 730 DNR Aid to Schools                      | \$1,500.00  |
| 754 Reserve for Contingencies               | \$7,105.82  |

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL EXPENSES</b> | <b>\$884,757.00</b> |
|-----------------------|---------------------|

|                                   |                  |
|-----------------------------------|------------------|
| <b>NET - INCOME less EXPENSES</b> | <b>-\$800.00</b> |
|-----------------------------------|------------------|