

Town of Sullivan 2023 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 Palmyra Eaagle | \$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**