

Approved 2024 Budget Summary for Town of Sullivan Sanitary District #1

		2023	2024	% Change
Revenues	Taxes	\$34,874.84	\$35,000.00	0.36%
	Intergovernmental Revenues	\$0.00	\$34,875.00	0.00%
	Licences/Permits	\$10,000.00	\$2,500.00	-75.00%
	Fines/Forfeitures/Penalties	\$3,000.00	\$3,760.03	25.33%
	Public Charges for Services	\$344,520.00	\$344,520.00	0.00%
	Intergovernmental Charges for Services	\$0.00	\$0.00	0.00%
	Miscellaneous Revenues	\$5,200.00	\$8,000.00	53.85%
	Long Term Debt	\$0.00	\$0.00	0.00%
Total Revenues		\$397,594.84	\$428,655.03	7.81%

Mill Rate (Tax per \$1000)**	\$0.00050	\$0.0005	0.00%
**Mill Rate Estimate - subject to change based on final equalized Values			

Expenditures	General Government	\$15,500.00	\$48,000.00	209.68%
	Public Safety	\$0.00	\$0.00	0.00%
	Public Works	\$294,644.42	\$294,700.00	0.02%
	Health and Human Services	\$0.00	\$0.00	0.00%
	Culture/Recreation/Education	\$0.00	\$0.00	0.00%
	Conservation/Development	\$0.00	\$0.00	0.00%
	Capital Outlay	\$0.00	\$0.00	0.00%
	Debt Service Fund	\$85,500.00	\$85,500.00	0.00%
	Other Financing uses	\$0.00	\$0.00	0.00%
	Total Expenditures	\$395,644.42	\$428,200.00	8.23%

Funds on Hand	Fund Balance 01/01/22	Total Revenues	Total Expenditures	Fund Balance 12/31/22
General Fund	\$96,319.00	\$428,655.03	\$428,200.00	\$96,774.03
Emergency Fund	\$58,258.00			\$58,258.00
Investment Accounts	\$0.00			\$0.00

Approved 12/19/2023 by Sanitary District No.1

Cell: D3

Comment: Mill rate projection bases on assess value of \$69,749,685.00

-Nate Tillis

Appears below in Property tax contribution

-Nate Tillis

Cell: D5

Comment: Hook up permits

-Nate Tillis

Cell: C6

Comment: calculated incorrectly from 2021

-Nate Tillis

Cell: D6

Comment: Late fees on quarterly bills

-Nate Tillis

Cell: C9

Comment: additional \$2500 in late fees from costs of rolling on to property taxes

(did not collect)

-Nate Tillis

Cell: D9

Comment: Interest from bonds and investments

-Nate Tillis

Cell: D14

Comment: Mill rate projection bases on assess value of \$69,749,685.00

-Nate Tillis

Cell: C19

Comment: Administration total

-Nate Tillis

Cell: D19

Comment: Administration total minus debt service payment

-Nate Tillis

Cell: C21

Comment: Operations and Maintenance total

-Nate Tillis

Cell: D21

Comment: Operations cost from Joint commission charges at new facilities plus maintenance of District collections

-Nate Tillis

Cell: C25

Comment: Budgeting for strategic planning

-Nate Tillis

Cell: D26

Comment: Debt service payment

-Nate Tillis