

Town of Sullivan Proposed 2020 Budget

REVENUES

Acct.#	Name	2019 Budget	2020 Budget	% of Change
TAXES:				
410	Town Tax	\$555,159.00	\$593,462.18	6.9%
412	Managed Forest	\$450.00	\$2,750.00	511.1%
416	Omitted Taxes	\$0.00	\$0.00	
417	Mobile Home Taxes	\$21,700.00	\$40,000.00	84.3%
418	Lottery Credit-Tremain	\$10,350.00	\$10,000.00	-3.4%
419	Lottery Credit-Jefferson County	\$10,094.00	\$0.00	-100.0%
INTERGOVERNMENTAL REVENUES:				
420	Fire Insurance Dues	\$7,500.00	\$7,700.00	2.7%
421	Other State Aids	\$0.00	\$0.00	
422	State Shared Revenue	\$46,034.00	\$46,761.58	1.6%
426	State Highway Aid	\$95,798.90	\$105,382.80	10.0%
428	Other Transportation Aid		\$0.00	
429	State Aid in Lieu Taxes DNR	\$2,400.00	\$1,500.00	-37.5%
464	Recycling	\$7,000.00	\$7,500.00	7.1%
LICENSES-FEES-CITATIONS:				
432	Personal Property Tax	\$0.00	\$6,000.00	
442	Beer & Liquor Licenses	\$1,000.00	\$800.00	-20.0%
443	Licenses Publication Fees	\$150.00	\$0.00	-100.0%
444	Operator License	\$100.00	\$350.00	250.0%
445	Occupational License	\$0.00	\$0.00	
446	Dog Licenses, Fees, Citations	\$1,300.00	\$2,500.00	92.3%
458	Cable Franchise Fees	\$11,000.00	\$12,000.00	9.1%
PUBLIC CHARGES FOR SERVICES:				
451	Highway Material & Supplies	\$100.00	\$0.00	-100.0%
452	Road Snow & Ice Removal	\$250.00	\$150.00	-40.0%
454	Cemetery & Perp. Care	\$2,000.00	\$2,000.00	0.0%
455	Other Revenues	\$1,000.00	\$500.00	-50.0%
457	Prairie Ridge Subdivision	\$800.00	\$400.00	-50.0%
459	Mill Lease	\$1,000.00	\$1,000.00	0.0%
USE OF MONEY & PROPERTY:				
460	Interest General Investments	\$1,500.00	\$1,800.00	20.0%
461	Interest Cemetery	\$300.00	\$0.00	-100.0%
462	Dividend on Stocks	\$450.00	\$450.00	0.0%
463	Town Hall & Fire House Rental Income	\$2,500.00	\$2,000.00	-20.0%
MISCELLANEOUS:				
466	Trust Fund Loans	\$171,000.00	\$0.00	-100.0%
TOTAL REVENUES		\$950,935.90	\$845,006.56	-11.1%

EXPENSES

Acct.#	Name	2019 Budget	2020 Budget	% of Change
GENERAL GOVERNMENT:				
601	Board Salary & Per Diem	\$12,400	\$12,400.00	0.0%
602	Board Expenses	\$2,500	\$3,000.00	20.0%
60150	Planning Committee - Per Diem	\$1,000	\$1,000.00	0.0%
603	Clerk Salary & Per Diem	\$13,739	\$14,013.78	2.0%
604	Clerk/Office Expenses	\$2,500	\$2,500.00	0.0%
605	Treasurer Salary & Per Diem	\$8,866	\$9,043.32	2.0%
606	Treasurer Expenses	\$1,500	\$1,800.00	20.0%
607	Assessor Contract Amount	\$11,500	\$10,000.00	-13.0%
610	Legal Fees	\$2,000	\$2,000.00	0.0%
611	Auditing/Accounting	\$3,000	\$3,500.00	16.7%
612	Elections	\$5,000	\$15,000.00	200.0%
PUBLIC SAFETY:				
621	Fire Protection - Tax Levy	\$73,640	\$67,300.00	-8.6%
621.05	Fire Protection- Fire Dues	\$0.00	\$7,700.00	100.0%
621	Village of Sullivan: Sect 1,2 & 12	\$4,500	\$4,500.00	0.0%
620	EMS District Fees	\$56,342	\$57,750.00	2.5%
HEALTH & HUMAN SERVICES:				
630	Animal Control	\$5,850	\$6,500.00	11.1%
PUBLIC WORKS;				
640	Highway Wages	\$90,768	\$85,000.00	-6.4%
642	Highway Personnel Expense	\$500	\$500.00	0.0%
64205	Highway Personnel Health Insurance	\$40,354	\$28,000.00	-30.6%
614	Highway Personnel Pension	\$5,945	\$5,567.50	-6.4%
643	Jeff. Co. Road Petition	\$4,000	\$4,200.00	5.0%
644	Roads - Maintenance	\$115,219	\$105,000.00	-8.9%
645	Roads - Supplies	\$5,000	\$5,000.00	0.0%
646	Roads - Gas & Oil	\$15,000	\$15,000.00	0.0%
647	Roads - Salt	\$15,000	\$15,000.00	0.0%
648	Roads - Sand & Gravel	\$3,000	\$6,000.00	100.0%
649	Roads - Equipment Repair/Maint	\$16,000	\$20,000.00	25.0%
650	Shop Utilities	\$2,500	\$2,500.00	0.0%
652	Street Lighting	\$13,000	\$23,000.00	76.9%
655	Equipment Purchase/Lease	\$5,000	\$38,341.81	666.8%
CULTURE, RECREATION & EDUCATION:				
660	Ballpark & Parks	\$2,500	\$2,000.00	-20.0%
661	Donations	\$1,000	\$4,500.00	350.0%

EXPENSES; CONT'

OTHER:

665 Recycling	\$35,215	\$36,000.00	2.2%
666 Garbage Pickup	\$94,615	\$95,000.00	0.4%

GENERAL:

670 Building Utilities	\$9,000	\$9,000.00	0.0%
671 Building Supplies	\$2,000	\$2,000.00	0.0%
672 Building Repairs & Maintenance	\$10,000	\$10,000.00	0.0%
674 Telephone	\$1,200	\$2,000.00	66.7%
675 Cemetery	\$2,000	\$2,000.00	0.0%
680 Insurance - Property & Liability	\$8,500	\$7,500.00	-11.8%
683 Insurance - Workmans Comp	\$5,000	\$5,000.00	0.0%
690 Social Security/medicare	\$9,622	\$9,214.97	-4.2%

DEBT SERVICE:

622 Ambulance Payment	\$15,699	\$15,669.09	-0.2%
623 Pierce Fire Truck Payment	\$17,247	\$17,246.58	0.0%
626 Mack Plow Truck Payment	\$19,886	\$19,886.35	0.0%
627 Skid Loader Principal	\$9,979	\$0.00	-100.0%
627.05 Skid Loader Interest		\$0.00	
628 Tanker Fire Truck Principal	\$171,000	\$19,373.16	-88.7%

CAPITAL PROJECTS:

745 Engineering	\$0	\$0.00	
746 Rome Pond/Old Mill	\$1,000	\$1,000.00	0.0%
625 Firehouse Garage	\$0	\$0.00	

OTHER:

417.002 Mobile Home Fees Paid	\$0	\$15,100.00	
720 Pal/Eagle SD - Parking Fees/Lottery	\$0		
730 DNR Aid	\$0	\$1,400.00	
754 Reserve for Contingencies	\$0	\$0.00	

TOTAL EXPENSES

\$951,085 \$845,006.56 -11.2%

NET - INCOME less EXPENSES

-\$149 \$0.00