

Budget Summary for Town of Sullivan Sanitary District No. 1

	2022	2023	% Change
Revenues	Taxes	\$23,000.00	\$34,874.84 51.63%
	Intergovernmental Revenues	\$0.00	\$0.00 0.00%
	Licences/Permits	\$10,000.00	\$10,000.00 0.00%
	Fines/Forfeitures/Penalties	\$28,500.00	\$3,000.00 -89.47%
	Public Charges for Services	\$300,000.00	\$344,520.00 14.84%
	Intergovernmental Charges for Services	\$0.00	\$0.00 0.00%
	Miscellaneous Revenues	\$7,700.00	\$5,200.00 -32.47%
	Long Term Debt	\$0.00	\$0.00 0.00%
Total Revenues	\$369,200.00	\$397,594.84	7.69%

Mill Rate			
(Tax per \$1000)**	\$0.00045	\$0.0005	11.11%
<i>**Mill Rate Estimate - subject to change based on final equalized Values</i>			

Expenditures	General Government	\$172,500.00	\$15,500.00 -91.01%
	Public Safety	\$0.00	\$0.00 0.00%
	Public Works	\$88,000.00	\$294,644.42 234.82%
	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	\$12,000.00	\$0.00 -100.00%
	Debt Service Fund	\$0.00	\$85,500.00 0.00%
	Other Financing uses		0.00%
Total	\$272,500.00	\$395,644.42	45.19%

Funds on Hand	Fund Balance 01/01/2022	Total Revenues	Total Expenditures	Fund Balance 12/31/2022	Property Tax Contribution
General Fund	\$139,141.00	\$397,594.84	\$395,644.42	\$141,091.42	11.11%
Emergency Fund	\$150,755.00			\$150,755.00	\$0.00
Investment Accounts	\$0.00			\$0.00	\$0.00

Posted

By

Dawn L Bauer - District Deputy
Clerk/Secretary