

2026		Town of Sullivan Sanitary District #1 Operating Budget					
Account	Number	Sub-Account	2024		2025		2026
			Appropriated	Actual	Appropriated	Actual	Appropriated
Revenue Accounts							
	621.1	Residential Revenues	\$298,800.00	\$264,070.10	\$298,800.00	\$274,800.00	\$303,600.00
	621.2	Commercial Revenues	\$42,120.00	\$41,418.00	\$42,120.00	\$31,740.00	\$42,120.00
	621.3	Public Authority Revenues	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
	635.1	Tax Levy Revenues	\$40,655.00	\$40,655.00	\$43,229.34	\$43,229.34	\$45,231.28
	635.2	Late Fee Revenues	\$0.00	\$1,073.30	\$0.00	\$660.00	\$0.00
	635.3	Hookup Permit Revenues	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	635.4	Miscellaneous Revenues	\$0.00	\$66.78	\$0.00	\$0.00	\$0.00
		Totals	\$389,375.00	\$357,083.18	\$391,949.34	\$360,229.34	\$398,751.28
Expense Accounts							
Operation Expenses	821	Power and Fuel for Pumping	\$16,000.00	\$2,842.04	\$3,000.00	\$2,135.37	\$3,000.00
	827	Other Operating Supplies and Expenses	\$0.00	\$1,247.15	\$0.00	\$0.00	\$0.00
		Totals	\$16,000.00	\$4,089.19	\$3,000.00	\$2,135.37	\$3,000.00
Maintenance Expenses	831	Maintenance of Collection System	\$12,500.00	\$6,051.20	\$8,000.00	\$0.00	\$18,000.00
	832	Maintenance of Pumping Equipment	\$2,200.00	\$2,323.75	\$2,500.00	\$333.25	\$2,500.00
		Totals	\$14,700.00	\$8,374.95	\$10,500.00	\$333.25	\$20,500.00
Customer Accounting and Collection Expenses	850	Administrative and General Salaries	\$8,000.00	\$8,661.05	\$8,300.00	\$7,694.09	\$8,500.00
	851	Office Supplies and Expenses	\$8,000.00	\$3,653.99	\$3,000.00	\$3,434.08	\$3,500.00
	852.1	Outside Services Employed	\$10,000.00	\$6,905.48	\$10,000.00	\$17,658.00	\$10,000.00
	852.2	Sullivan Joint Wastewater Commission	\$280,000.00	\$318,151.10	\$269,000.00	\$322,900.17	\$345,000.00
	853	Insurance Expense	\$6,000.00	\$5,031.20	\$5,100.00	\$4,843.20	\$5,100.00
	856	Miscellaneous General Expenses	\$0.00	-\$27.69	\$0.00	\$264.17	\$0.00
		Totals	\$312,000.00	\$342,375.13	\$295,400.00	\$356,793.71	\$372,100.00
		Total Revenue	\$389,375.00	\$357,083.18	\$391,949.34	\$360,229.34	\$398,751.28
		Total Expenses	\$342,700.00	\$354,839.27	\$308,900.00	\$359,262.33	\$395,600.00
Total Budget			\$46,675.00	\$2,243.91	\$83,049.34	\$967.01	\$3,151.28
		Debt Service Payments	\$85,500.00	\$85,500.00	\$85,500.00	\$85,500.00	\$85,500.00
		Other Income/Expense		-\$54,889.65		-\$300.00	
			-\$38,825.00	-\$28,366.44	-\$2,450.66	-\$84,232.99	-\$82,348.72