# Town of Sullivan 2027 Budget Worksheet

**FINAL**

*Updated 10/30/26*

| | | Approved 2026 Budget | Proposed 2027 Budget Numbers |
|---|---|---|---|
| **REVENUES** | | | |
| | **TAXES:** | | |
| 410 | Town Tax/Lottery Credit | $626,773.00 | $617,334.00 |
| 412 | Managed Forest | $0.00 | $0.00 |
| 417 | Mobile Home Fees | $30,400.00 | $32,400.00 |
| 418 | Lottery Credit-Tremain | $27,500.00 | $27,500.00 |
| | **INTERGOVERNMENTAL REVENUES:** | | |
| 420 | Fire Insurance Dues | $13,500.00 | $13,900.00 |
| 421 | Other State Aids | $5,733.77 | $5,733.77 |
| 422 | State Shared Revenue | $122,568.04 | $125,056.94 |
| 426 | State Highway Aid | $117,493.00 | $121,021.80 |
| 429 | State Aid in Lieu Taxes DNR | $10,000.00 | $10,000.00 |
| 464 | Recycling | $8,000.00 | $8,000.00 |
| | **LICENSES-FEES-CITATIONS:** | | |
| 431 | Other Local (Ag conversion) | $1,500.00 | $1,600.00 |
| 442 | Beer & Liquor Licenses | $750.00 | $750.00 |
| 443 | Licenses Publication Fees | $250.00 | $250.00 |
| 444 | Operator License | $350.00 | $350.00 |
| 445 | Cigarette License | $10.00 | $10.00 |
| 446 | Dog Licenses, Fees, Citations | $1,600.00 | $1,600.00 |
| 447 | Building Permits | $4,000.00 | $4,000.00 |
| 458 | Cable Franchise Fees | $10,000.00 | $9,000.00 |
| | **PUBLIC CHARGES FOR SERVICES:** | | |
| 454 | Cemetery & Perp. Care | $1,000.00 | $1,000.00 |
| 455 | Other Revenues | $0.00 | $0.00 |
| 457 | Prairie Ridge Subdivsion | $0.00 | $0.00 |
| 459 | Mill Lease | $1,000.00 | $1,000.00 |
| | **USE OF MONEY & PROPERTY:** | | |
| 460 | Interest General Investments | $3,000.00 | $3,000.00 |
| 462 | Dividend on Stocks | $1,000.00 | $1,000.00 |
| 463 | Town Hall & Fire House Rental Income | $2,400.00 | $2,400.00 |
| | **MISCELLANEOUS:** | | |
| 466 | Sale of Town Property | $0.00 | $0.00 |
| | **TOTAL REVENUES** | **$988,827.81** | **$986,906.51** |

| EXPENSES | | Proposed 2026 Budget | Proposed 2027 Budget Numbers |
|---|---|---|---|
| | **GENERAL GOVERNMENT:** | | |
| 601 | Board Salary | $15,450.00 | $15,500.00 |
| 601.1 | Board Per Diems | $2,000.00 | $2,000.00 |
| 602 | Board Expenses | $3,000.00 | $3,000.00 |
| 601.05 | Planning Committee - Per Diem | $2,400.00 | $4,800.00 |
| 603 | Clerk Salary | $17,700.00 | $17,922.00 |
| 603.1 | Clerk Per Diem | $600.00 | $600.00 |
| 604 | Clerk Expenses | $4,000.00 | $4,000.00 |
| 605 | Treasurer Salary | $11,400.00 | $11,742.00 |
| 606 | Treasurer Expenses | $2,000.00 | $2,000.00 |
| 606.1 | Treasurer Per Diem | $600.00 | $600.00 |
| 607 | Assessor Contract Amount | $15,000.00 | $15,000.00 |
| 610 | Legal Fees | $1,000.00 | $1,000.00 |
| 611 | Auditing/Accounting | $5,000.00 | $6,000.00 |
| 612 | Elections | $12,000.00 | $6,000.00 |
| | **PUBLIC SAFETY:** | | |
| 621 | Fire Protection - Tax Levy (81.72% of budget) | $84,000.00 | $85,825.00 |
| 621.05 | Fire Protection- Fire Dues | $9,660.00 | $9,660.00 |
| 621 | Village of Sullivan: Sect 1,2 & 12 | $5,600.00 | $5,750.00 |
| 620 | EMS District Fees | $106,000.00 | $110,136.00 |
| | **HEALTH & HUMAN SERVICES:** | | |
| 630 | Animal Control | $6,400.00 | $6,750.00 |
| | **PUBLIC WORKS;** | | |
| 640 | Highway Wages | $114,330.00 | $114,360.00 |
| 64205 | Highway Personnel Health Insurance | $66,500.00 | $61,099.92 |
| 614 | Highway Personnel Pension | $6,000.00 | $6,000.00 |
| 644 | Roads - Maintenance | $102,964.81 | $95,594.09 |
| 645 | Roads - Supplies | $5,000.00 | $5,000.00 |
| 646 | Roads - Gas & Oil | $16,000.00 | $18,000.00 |
| 647 | Roads - Salt | $24,000.00 | $25,067.50 |
| 648 | Roads - Sand & Gravel | $2,000.00 | $2,000.00 |
| 649 | Roads - Equipment Repair/Maint | $13,000.00 | $13,000.00 |
| 650 | Shop Utilities | $3,500.00 | $3,500.00 |
| 652 | Street Lighting | $10,000.00 | $10,000.00 |
| 655 | Equipment Purchase/Lease | $9,000.00 | $0.00 |
| | **CULTURE, RECREATION & EDUCATION:** | | |
| 660 | Ballpark & Parks | $3,000.00 | $3,000.00 |
| 661 | Donations | $300.00 | $300.00 |
| | **GARBAGE SERVICE:** | | |
| 665 | Recycling | $38,000.00 | $52,605.00 |
| 666 | Garbage Pickup | $108,000.00 | $125,250.00 |

| EXPENSES con't | | Proposed | Proposed |
|---|---|---|---|
| | **GENERAL:** | **2026 Budget** | **2027 Budget Numbers** |
| 670 | Building Utilities | $10,000.00 | $10,000.00 |
| 671 | Building Supplies | $3,000.00 | $3,000.00 |
| 672 | Building Repairs & Maintenance | $10,000.00 | $10,000.00 |
| 674 | Telephone | $3,000.00 | $3,000.00 |
| 675 | Cemetery | $1,000.00 | $1,000.00 |
| 680 | Insurance - Property & Liability | $11,000.00 | $12,000.00 |
| 683 | Insurance - Workmans Comp | $4,000.00 | $3,000.00 |
| 690 | Social Security/Medicare | $11,845.00 | $11,845.00 |
| | | | |
| | **DEBT SERVICE:** | | |
| 622 | Ambulance Payment | $15,700.00 | $15,700.00 |
| 626 | Mack Plow Truck Payment | $19,900.00 | $19,900.00 |
| 628 | Tanker Fire Truck Principal | $19,400.00 | $19,400.00 |
| 629 | F550 Dump Truck Payment | $19,925.00 | *PAID OFF* |
| | | | |
| | **CAPITAL PROJECTS:** | | |
| 745 | Engineering | $3,000.00 | $3,000.00 |
| 625 | Rome Firehouse | $2,000.00 | $2,000.00 |
| | | | |
| | **OTHER** | | |
| 417.002 | Mobile Home Fees Paid to Palmyra Eaagle | $14,403.00 | $14,500.00 |
| 419.001 | Pal/Eagle SD - Parking Fees/Lottery | $13,850.00 | $14,000.00 |
| 730 | DNR Aid to Schools | $1,400.00 | $1,500.00 |
| | | | |
| | **TOTAL EXPENSES** | **$988,827.81** | **$986,906.51** |
| | | | |
| | **TOTAL REVENUES** | **$988,827.81** | **$986,906.51** |
| | | | |
| | **DIFFERENCE** | **$0.00** | **$0.00** |