

Town of Hull--2016 Budget with Actual 2015

ACCOUNTS	2015 BUDGET	ACTUAL 12/31/15	2016 Budget
REVENUES			
Taxes			
General Property Taxes	1,137,572	1,139,811.22	1,164,066
Mobile Home Fees	20,500	21,099.39	22,808
Interest & Penalties on Taxes		59.17	
Other Taxes--Delinquent PP		2.09	
Total Taxes	1,158,072	1,160,971.87	1,186,874
Intergovernmental Revenues			
FEMA Grant	21,507	19,631.00	
State Shared Revenues	156,889	156,915.97	156,589
State Fire Ins Tax (2% Dues)	15,189	16,314.47	16,500
General Transportation Aid -St	178,384	178,384.02	178,428
State - Recycling	9,460	9,478.26	6,905
Forest Cropland/Mgd For Land		4,820.03	
Exempt Computer Aid		821.00	
Trip Funds			
DNR Fire Dept Grant	750		1,000
EMS Grant PC-Required Purchas	6,000		6,000
Annexed Lands-Pymt from Ste Pt	2,277	2,902.71	1,630
Other			
Total Intergovernmental Revenues	390,456	389,267.46	367,052
Licenses and Permits			
Liquor Licenses	1,000	1,000.00	1,000
Beer Licenses	750	900.00	750
Operator Licenses-2 yr	300	540.00	300
Operator Licenses-1 yr	200	860.00	300
Cigarette Licenses	60	60.00	60
Cable TV Franchise	85,000	91,778.42	87,000
Mobile Home Park License	811	811.00	811
Salvage Yard Licenses	25	25.00	25
Dog/Kennel Lic Collections	1,155	1,140.55	1,155
Bicycle license	15	27.00	15
Waste Collection License	100	100.00	100
Building Permits	6,400	6,840.00	3,200
Bldg Inspection Penalty Fee	800	800.00	400
Dog License Late Fee	200	395.00	200
Other		75.00	
Total Licenses and Permits	96,816	105,351.97	95,316.00
Public Charge for Services			
License Publication Fees	150	49.89	150
Fire Protection Services		500.00	
Refuse & Garbage Collection	1,500	860.00	1,050
Highway Services - Residents	5,025	4,500.00	5,025
Other Public Chg for Service	-	703.00	0
Fireworks Permit	100	100.00	100
Other Local Gvmt-Fire Service			
Total Public Charge for Services	6,775	6,712.89	6,325

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Miscellaneous Revenue			
Interest Income - Investments	1,000	2,910.66	1,000
Rent	29,472	29,472.25	30,062
Unanticipated Revenue	1,000	3,152.82	1,000
Insurance Refunds		1,054.00	
Insurance Claims	-	23,047.00	
FD General Acct (Raffle Funds)		13,475.00	9,500
DONATION for Town of Hull		270.42	
DAMAGE - Recovery Costs		242.40	
Total Miscellaneous Revenue	31,472	73,624.55	41,562
Other Financing			
Transfer--Roads Equipment	25,000		
Transfer--Roads Projects	30,000		
Transfer--Building Projects	115,000		
Transfer from Undesignate Rsrv			
FundsBalncOpertional Budget			
Borrowing--Road Equip	215,000	215,000.00	
Building - Approved Loan			
Total Other Finance	385,000	215,000.00	0
Total Revenues	2,068,591	1,950,928.74	1,697,129

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ACCOUNTS	2015 BUDGET	ACTUAL 12/31/15	2016 Budget
EXPENSES			
Legislative			
Town Chairperson Salary	14,417	14,417.25	14,523
Town Supervisors	19,632	18,236.52	19,776
FICA Expense	2,111	2,024.45	2,127
Medicare Expense	494	473.37	497
Special Assess. Int.-Unemploym	85		85
Journal Ads	810	423.47	1,000
Mileage	4,080	3,440.35	4,080
Newsletter	5,000	2,557.24	3,500
Urban Town Association	1,450		
Conventions/Workshops	1,000	2,001.06	1,000
Wisconsin Towns Assoc.-Dues	840	890.00	940
Stategic Planning	500		
New Computer			5,000
Unclassified	1,000	1,310.30	1,000
Travel Stipend Plan & Park Comm.	1,800	1,500.00	1,800
Total Legislative Expenses	53,219	47,274.01	55,328
Legal Expenses			
Legal--Well #11			68,750
Legal fees--all other	45,000	31,327.43	20,000
Total Legal Expenses	45,000	31,327.43	88,750
General Administration			
Town Clerk	35,441	35,441.58	35,839
Town Secretary	34,415	35,183.34	34,676
Town Secretary-OT	1,288	1,874.68	1,779
FICA Expense	5,023	5,158.10	5,099
Medicare Expense	1,175	1,206.40	1,192
Health/Life/Disability Ins	33,709	33,085.28	36,161
Retirement Expense	5,125	5,187.10	4,696
Mileage	510	253.37	510
Form C - Assistance CPA	1,144	1,100.00	1,167
Office Equipment Maint	1,326	1,523.24	1,353
Office Furniture & Equipment	3,950	597.23	3,950
Computer Service/Consult	3,000	3,505.25	3,000
Postage/Meter Rental	4,869	2,725.71	4,991
Education/Training	300	95.00	300
Printing	500		500
Supplies	2,754	2,218.03	3,000
Unclassified	275	215.02	275
Election Board	1,750	685.80	10,000
Election Training	204		208
Elec Supply/Ads/Setup/Eqp Main	750	1,135.44	2750
Election unclassified		68.00	
Clerical Part-time I	2,865	2,629.20	2,886
Clerical Part-time II	7,004	9,179.68	7,055
Total General Administration	147,877	143,067.45	161,385

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ACCOUNTS	2015 BUDGET	ACTUAL 12/31/15	2016 Budget
Total Financial Administration			
Accountant/Auditor	500	240.00	300
Assessor	18,000	18,000.00	18,000
Web-Site Expense	350	305.84	350
Computer Service/Consultation	1,500	1,538.52	1,500
Town Treasurer	9,259	9,258.69	9,362
FICA Expense	574	574.02	580
Medicare Expense	134	134.25	136
Education/Training	100		100
Petty Cash		(70.53)	
Mileage	400	315.10	300
Portage County Tax Collection	3,745	3,920.80	4,000
Unclassified	500	1,356.49	500
Total Financial Administration	35,062	35,573.18	35,129
General Building and Plant			
Building Maintenance	3,000	14,423.21	3,000
Janitorial Services	2,454	2,483.76	2,472
Nat Gas/Elec-Adm Bldg/Garage	13,416	10,710.55	13,684
Telephone-Adm Bldg/Garage	2,000	2,270.88	2,300
Internet Service/Muni Bldg	960	750.00	960
Supplies	2,000	1,377.14	2,000
Security Equip & Supplies	816	816.00	816
Unclassified	350	95.00	350
FICA Expense	152	154.00	153
MEDICARE Expense	36	36.03	36
Contract Supplies	500	766.20	700
Total General Building and Plant	25,683	33,882.77	26,471
Other General Government			
Engineering & Surveying	3,500	4,668.81	2,500
Traffic Calming	2,500		2,500
Ground Water Advisory			
Highway Insurance	30,111	26,295.25	27,000
Other Insurance	11,754	9,861.75	10,000
Total General Government	47,865	40,825.81	42,000
Fire Protection			
Fire Protection Eqp - 2% Dues	6,592	7,987.66	11,170
Public Fire Education-2% Dues	1,000	779.41	1,518
Training Fire Fighters-2% Dues	2,000	1,805.00	2,500
Education	5,000	3,802.20	4,000
Equipment Repair & Maintenance	13,500	11,233.29	13,500
FEMA New Equipment	???	214.13	
Equipment New & Replacement	15,731	15,877.11	16,000
Personal Equipment Replacement	250		150
Fire Dept Clothing	1,200	(260.05)	600
Computer Services	750	706.10	750
Supplies	1,250	1,378.36	1,250
Off Equip-Maint/Copier/Compute	4,000	3,348.40	2,500
Gas & Lubricants	3,100	2,289.21	2,500

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ACCOUNTS	2015 BUDGET	ACTUAL 12/31/15	2016 Budget
Wages-FD Staff	40,120	40,918.99	41,217
Reimburse Wages/Attend Confere	700	521.36	700
FICA Expense	2,999	3,055.32	3,071
Medicare Expense	701	714.56	718
Salary - Fire Chief	3,566	3,565.80	3,592
Salary-Fire Insps(2)-2% Dues	1,312	1,311.60	1,321
Salary - DILHR Recordkeeper	547	546.48	551
Salary-Asst Chief/Treasurer	765	765.12	771
Salary-Training Officer	250	249.96	252
Salary - Secretary	547	546.48	551
Wages - Mechanic	656	593.49	661
Wages-Janitorial	609	217.40	614
Unclassified	1,000	966.91	1,000
City Water Charges	300	145.06	300
Memberships/Dues	500	755.00	500
Expenses to Conduct Raffle		6,345.50	6,300
Transfer NET Raffle Income			3,000
FireFighter Appreciation	1,451	771.00	1,000
Miscellaneous - Raffle		2,600.37	200
Mileage	2,600	2,226.47	2,600
Equipment Reimburse			350
Telephone/Cell Phone	3,000	2,493.11	3,650
Natural Gas/Electricity	9,180	6,151.26	9,180
Building Maintenance	1,333	386.15	1,000
Medical Related Screening	300	490.00	200
Background Checks	100	35.00	75
Internet/Cable TV	1,500	1,540.93	1,600
Contracted Supplies	500	613.40	500
DNR Grant	1,500	1,347.67	2,000
Unemployment Compensation	500	853.63	750
Total Fire Protection	130,909	129,888.84	144,661
First Responders			
Equipment New	1,000	(1.76)	1,000
EMT Education/Training	1,620		1,300
Supplies	750		500
Salary - Administrator	530	546.48	534
Salary-Captain	203	203.16	205
Salary-Lieutenant	203	186.23	205
Wages for EMS	5,079	9,730.64	5,196
FICA Expense	656	658.53	666
Medicare Expense	153	154.09	156
Computer Upgrade	500	58.95	300
PC Grant-Retention&Recruitment	4,571	1,813.86	4,604
PC Grant - Education	1,500		1,500
PC Grant-Required Purchases		397.50	0
Radio/Pager Repairs	400		500
Cell Phones			620
Mileage	100		100
Medical Related Screening	270		290
Background Checks	75	77.20	150
EMS Banquet	225	126.00	225

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ACCOUNTS	2015 BUDGET	ACTUAL 12/31/15	2016 Budget
Unclassified	505	91.44	500
Total First Responders	18,340	14,042.32	18,550
Inspections			
Building Permit Seals	285	431.50	200
Bldg. Insp. Penalty Fee Refund	800	500.00	400
Building Inspection Fees	4,800	4,385.94	2,720
Total Inspections	5,885	5,317.44	3,320
Highway & Street Maintenance			
Bulk Salt	28,500	10,890.39	25,000
Contract Supplies	1,000	866.06	1,000
Office supplies	115	98.56	115
Gas, Diesel Fuel & Lubricants	40,000	17,481.77	32,000
Journal Ads	650	536.43	650
Building Maintenance	500		500
FICA Expense	9,997	9,819.81	10,076
Medicare Expense	2,338	2,296.55	2,357
Health/Life/Income Ins Expense	49,285	46,208.57	54,241
Retirement Expense	10,492	10,421.77	10,183
Main & Repair - Parts & Equip	35,000	33,009.96	30,000
Posts, Signs & Supplies	7,000	1,201.61	3,000
Road Material and Maintenance	35,000	19,007.93	30,000
Salaries Part Time - Roads	6,500	3,171.32	6,651
Salaries - Roads	143,914	136,963.66	144,987
OT Salaries - Roads	10,374	6,028.53	10,428
Seal Coating/Road Surface Treatment	86,000	72,005.00	101,000
OT Part Time Roads	450	930.07	454
Unemployment Compensation		482.39	
Unclassified	300	800.97	300
Tar	5,000	2,925.00	5,500
Adopt-A-Highway	300	95.55	300
Cell Phones	1,800	1,451.19	1,640
Education	500	160.00	500
Medical Related Screening	275	84.00	200
Computer Service/Consult	500	211.50	500
Mailbox Replacement	300	21.02	300
Tree Removal--Powerlines/Other	2,000	2,345.00	7,500
Sweeping Roads & Roller Rental	9,000	8,040.00	9,000
Striping Roads	8,640	3,766.00	8,640
Total Highway & Street Maint	495,730	391,320.61	497,022
Road Related Facilities			
Street (Highway) Lighting	7,500	5,614.00	7,650
Total Road Related Facilities	7,500	5,614.00	7,650

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Sanitation			
Refuse Pickup (Curbside)	133,117	133,943.94	137,110
PC Transfer Station Charge	70,924	74,928.22	73,000
Recycling Exp(Curbside Pickup)	51,555	52,099.14	53,102
Yard Waste Attendant		5,680.00	6,165
FICA Expense		355.31	382
Medicare Expense		83.11	89
Fuel surcharge	500		
Spring & Fall Cleanup	3,000	5,451.08	5,000
Other Yard Waste Expense	1,000	1,416.07	1,000
Total Sanitation	260,096	273,956.87	275,848
Public Health Services			
Portage County-Animal Control	13,861	13,855.52	14,138
P.C. Sheriff's Dept Hwy Patrol			
Security Plan/Nghbrhd Watch	200		200
Hull Water Study	3,400		2,000
Hydrologist	8,000	13,841.25	
Monitoring Wells	3,000		4,400
Total Public Health Service	28,461	27,696.77	20,738
Other Culture			
Portage Cty Historical Society	200	200.00	200
Total Other Culture	200	200.00	200
Parks			
Equipment & Maintenance	2,900	1,763.44	2,900
FICA Expense	447	343.93	450
Medicare Expense	105	80.44	105
Labor - Parks	7,212	5,536.68	7,264
Retirement Expense		57.80	
Landscaping	4,000	1,306.30	4,000
Playground Equipment	6,583	212.00	6,583
Sign the Town	800		800
Other--Bikes & Peds	-	40.00	0
Total Parks	22,046	9,340.59	22,103
Recreation Programs & Events			
Subsidy St Pt Swimming Pool	100		100
SPASH PROJECTION GRADUATION			
Boy's & Girl's Club			
Portage Cty Teen Prog (YMCA)			
Total Recreation Programs & Events	100	0	100
Economic Development			
EDC/PC Business Council	300	335.00	
Total Economic Development	300	335.00	0

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ACCOUNTS	2015 BUDGET	ACTUAL 12/31/15	2016 Budget
Total Capital Outlay			
FEMA Grant (FD)	22,640	20,517.64	
Blacktop Apron at salt shed	30,000	24,670.00	
Building-Addition/Remodel		18,493.10	
FF & E Bldg. Addition/Remodel		2,872.44	
Bldg Remodel-Meeting Rm	60,000	76,206.80	
Building/Remodel-Wages		14,129.10	
FF&E Bldg Remodel-Meeting Rm		2,457.10	
Building--Parking lot, other	55,000	726.74	
Holland Tractor/Accessories		64,654.00	
Road Plow Truck & V-Boxes	240,000	204,199.50	
Office Equipment			
Fire Department Equip.	74,645	71,193.10	
Total Capital Outlay	482,285	500,119.52	0
Debt Service- Principal			
Rd Eqp-Principal (RiverCities)	77,689	77,689.46	80,525
FD Eqp-Principal (RiverCities)	30,213	30,212.57	31,315
Rd Eqp-Plow&VBoxes('15)RvrCiti	25,363	40,701.84	41,808
Building (2015) PC Bank	32,375	41,588.53	32,328
Debt Service - Interest			
Rd Eqp- Interest (RiverCities)	8,754	8,753.80	5,917
FD Eqp-Interest (RiverCities)	3,404	3,402.86	2,301
Rd Eqp-Int (River Cities) 2015	5,912	5,912.50	4,806
Building Int. (PC Bank) 2015	18,120	8,906.67	18,167
Total Debt Service	201,829	217,168.23	217,168
General Contingency			
General Contingency	58,087		80,708
Salary Adjustments	2,116		-
Total General Contingency	60,203	-	80,708
Total Expenses	2,068,591	1,906,950.84	1,697,130
Net Revenues (Expenditures)	0	43,977.90	(1)