

Town of Hull--2021 Budget APPROVED

	ACCOUNTS	2020 Budget	2021 BUDGET
2	REVENUES		
3	Taxes		
4	General Property Taxes	1,382,770	1,469,213
6	Mobile Home Fees	17,260	21,800
7	Other Taxes--Delinquent PP		
11	Total Taxes	1,400,030	1,491,013
12			
13	Intergovernmental Revenues		
15	State Shared Revenues	157,921	157,600
16	State Fire Ins Tax (2% Dues)	19,768	19,100
17	General Transportation Aid -St	212,500	214,445
18	LRIP State Grant-North Second	1,222,777	
19	Bridge Aid North Second		
20	State - Recycling	9,474	8,700
21	Forest Cropland/Mgd For Land	750	750
22	Exempt Computer Aid	124	120
23	DNR Fire Dept Grant	1,500	1,300
24	Pers Prop Tax Reimburse	4,737	4,737
25	DNR Park Grant - Trees		
26	Trip Funds		
28	EMS Grant PC-Required Purchas	5,775	5,150
30	Annexed Lands-Pymt from Ste P	5,966	6,000
32			
33	Total Intergovernmental Revenue	1,641,292	417,902
34			
35	Licenses and Permits		
37	Liquor Licenses	1,180	1,180
38	Beer Licenses	750	750
39	Operator Licenses-2 yr	400	400
40	Operator Licenses-1 yr	300	200
41	Cigarette Licenses	60	30
42	Cable TV Franchise	92,949	93,000
43	Mobile Home Park License	811	811
44	Salvage Yard Licenses	25	25
45	Dog Licenses Commission	150	150
46	Dog/Kennel Lic Collections	3,000	3,000
47	Bicycle license	30	12
48	Waste Collection License	200	200
49	Building Permits	15,000	15,000
50	Bldg Inspection Penalty Fee	1,500	2,000
51	M/Hs into Park + Inspections	875	875
	Elec & Misc Inspections		250
53	Dog License Late Fee	500	200
56	Total Licenses and Permits	117,730	118,083

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57			
58	Public Charge for Services		
59	License Publication Fees	95	150
60	Fire Protection Services		not budgeted
61	Refuse & Garbage Collection	360	360
62	Other General Government Fees		not budgeted
66	Fireworks Permit	50	50
68	Total Public Charge for Services	505	560
69			
70	Miscellaneous Revenue		
71	Interest Income - Investments	15,000	3,000
72	Rent--RudyRack, Cops, Cell To	40,455	40,455
73	Unanticipated Revenue	1,000	1,000
76	FD Fund Raiser	6,500	6,500
79	DAMAGE - Recovery Costs		not budgeted
80	Total Miscellaneous Revenue	62,955	50,955
81			
82	REVENUE before OTHER	3,222,512	2,078,513
83			
84	Other Financing		
88	Transfer--PEG Fees	10,000	10,000
89	Fire Dept Equipment		222,000
93	Borrowing--Road Equip		250,000
94	Borrowing--North Second Dr		
95	Borrowing--Road	149,000	100,000
97	Total Other Finance	159,000	582,000
98			
99			
100	Total Revenues	3,381,512	2,660,513

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	ACCOUNTS	2020 Budget	2021 BUDGET
101			
102	EXPENSES		
103	Legislative		
104	Town Chairperson Salary	14,958	14,959
105	Town Supervisors	20,369	20,777
106	FICA Expense	2,190	2,216
107	Medicare Expense	512	518
109	Journal Ads	600	600
110	Mileage	1,000	600
111	Newsletter	4,000	5,000
112	Conventions/Workshops	800	700
113	Wisconsin Towns Assoc.-Dues	1,150	1,350
116	Unclassified	1,200	1,200
117	New Computer	800	
118	Travel Stipend Plan & Park Com	2,500	2,400
119	Total Legislative Expenses	50,080	50,319
120			
121	Legal Expenses		
122	Legal--(Jordan Rd)	3,000	20,000
123	Legal fees--all other	5,000	10,500
124	2020-SP Land Development	10,000	
126	Total Legal Expenses	18,000	30,500
127			
128	General Administration		
129	Town Clerk	38,132	38,132
	Clerk Training	5,000	
130	Town Secretary	37,111	40,396
131	Town Secretary-OT	1,862	6,843
132	FICA Expense	5,393	5,851
133	Medicare Expense	1,261	1,368
134	Health/Life/Disability Ins	40,550	41,524
135	Retirement Expense	5,204	5,763
136	Financial Software	2,000	2,140
137	Mileage	250	300
138	Form C - Assistance CPA	1,200	1,250
139	Office Equipment Maint	2,000	2,250
140	Office Furniture & Equipment	600	700
141	Computer Service/Consult	1,000	2,500
142	Postage/Meter Rental	4,000	4,000
143	Education/Training	300	500
144	Printing	1,314	1,500
145	Supplies	2,100	2,000
146	Kitchen, Bev, Food Sup, Recogn	400	200
147	Unclassified	100	200
148	Election Board	7,800	4,500
149	Election Training	150	150
150	Elec Supply/Ads/Setup/Equip Maint	1,350	1,500
151	Election unclassified	1,100	200
152	Clerical Part-time II	9,883	9,000
153	Adjust for wages/benefits	3,191	16,687
156	Total General Administration	170,061	189,454

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157			
158	Financial Administration		
159	Accountant/Auditor	280	300
160	Assessor	18,000	18,000
162	Web-Site Expense	500	500
163	Computer Service/Consultation	500	1,100
164	Town Treasurer	9,968	10,036
165	Assessment Compter Software	950	1,000
166	FICA Expense	618	622
167	Medicare Expense	145	146
168	Education/Training	100	100
169	Mileage	100	100
170	Portage County Tax Collection	4,500	6,500
171	Unclassified	155	150
172	Adjust for wages/benefits	277	75
173	Total Financial Administration	35,815	38,629
174			
175	General Building and Plant		
176	Building Maintenance	3,000	3,000
177	Janitorial Services	2,766	2,766
178	Nat Gas/Elec-Adm Bldg/Garage	10,000	11,250
179	Telephone-Adm Bldg/Garage	2,200	2,200
180	Cell phone-floater-AdmBldg/Gar	487	400
181	Internet Service/Muni Bldg	1,000	1,000
182	Computer/Cell Support - all	3,500	3,500
183	Web-Site Expense All	300	350
184	Supplies	650	1,000
185	Security Equip & Supplies	1,100	2,000
186	Unclassified		100
187	FICA Expense	171	171
188	MEDICARE Expense	40	40
189	Contract Supplies		
190	Adjust for wages/benefits	63	47
192	Total General Building and Plant	25,215	27,825
193			
194	Other General Government		
195	Engineering & Surveying	2,500	2,000
196	Engr Oversight-Subdivisions, et	345	300
205	Highway Insurance	29,000	27,000
206	Other Insurance	10,750	10,750
207	Other		
208	Total General Government	42,895	42,050

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209			
210	Fire Protection		
211	Fire Protection Eqp - 2% Dues	14,768	14,000
212	Public Fire Education-2% Dues	3,000	3,000
213	Training Fire Fighters-2% Dues	2,000	2,000
214	Education	4,000	4,000
215	Equipment Repair & Maintenance	14,000	14,000
216	Grant Writer	1,000	1,000
217	FEMA New Equipment		
218	Equipment New & Replacement	13,075	13,000
219	Personal Equipment Replacement	150	150
220	Computer Services	1,000	1,000
221	Fire Dept Clothing	1,000	1,000
222	Supplies	1,200	1,200
223	Off Equip-Maint/Copier/Computer	1,000	1,000
224	Gas & Lubricants	2,000	2,500
226	Wages-FD Staff	44,106	44,106
227	Reimburse Wages/Attend Confer	500	500
228	FICA Expense	3,646	3,646
229	Medicare Expense	853	853
230	Trainee Program Comp	5,811	5,000
231	Salary - Fire Chief	3,844	3,844
232	Salary-Fire Insps(2)-2% Dues	1,414	1,414
233	Salary - DILHR Recordkeeper	589	589
234	Salary-Asst Chief/Treasurer	825	825
235	Salary-Training Officer	269	269
236	Salary - Secretary	589	589
237	Wages - Mechanic	707	707
238	Wages-Janitorial	657	657
239	Unclassified	1,000	1,000
240	Printing	50	100
241	City Water Charges	250	250
242	Memberships/Dues	300	550
243	Expenses to Conduct Fund Raising	6,500	6,500
245	FireFighter Appreciation	1,500	1,500
247	Mileage	800	800
248	Equipment Reimburse	350	350
249	Telephone/Cell Phone	612	2,800
250	Natural Gas/Electricity	8,000	7,000
251	Building Maintenance	1,000	3,000
252	Other-Fire Stn Study	13,000	13,000
253	Medical Related Screening	200	200
254	Background Checks	100	100
255	Internet/Cable TV	1,524	1,800
256	Contracted Supplies	200	500
257	DNR Grant	3,000	3,500
258	Unemployment Compensation		1,000
261	Adjust for wages/benefits	1,157	901
262	Total Fire Protection	160,389	165,700

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263			
264	First Responders		
265	Equipment New	768	700
266	EMT Education/Training	1,225	1,225
267	Supplies	50	50
268	Salary - Administrator	572	572
269	Salary-Captain	219	219
270	Salary-Lieutenant	219	219
271	Wages for EMS	5,560	5,560
272	FICA Expense	708	708
273	Medicare Expense	166	166
274	Computer Upgrade	400	500
275	PC Grant-Retention&Recruitment	4,899	4,400
276	PC Grant - Education-Equipment	850	750
277	PC Grant-Required Purchases		
278	Radio/Pager Repairs	500	400
279	Cell Phones	492	500
280	Mileage	100	100
281	Medical Related Screening	200	200
282	Background Checks	80	80
283	EMS Banquet	250	250
284	Unclassified	10	10
285	Adjust for wages/benefits	253	112
287	Total First Responders	17,268	16,721
288			
289	Inspections		
290	Building Permit Seals	495	500
291	Bldg. Insp. Penalty Fee Refund	1,400	1,400
292	Building Inspection Fees	12,750	13,000
294	Total Inspections	14,645	14,900
295			
296	Highway & Street Maintenance		
297	Bulk Salt	30,700	39,793
298	Contract Supplies	120	120
299	Office supplies	120	120
300	Gas, Diesel Fuel & Lubricants	34,000	34,000
301	Journal Ads	200	200
302	Building Maintenance	4,000	4,000
303	FICA Expense	13,639	13,639
304	Medicare Expense	3,190	3,190
305	Health/Life/Income Ins Expense	79,536	79,536
306	Retirement Expense	14,348	14,348
308	Main & Repair - Parts & Equip	28,000	28,000
309	Posts, Signs & Supplies	8,000	6,000
310	Road Material and Maintenance	30,000	32,000
311	Salaries Part Time - Roads	6,859	6,859
312	Salaries - Roads	202,038	202,038
313	OT Salaries - Roads	11,084	11,084
314	OT Part Time Roads		500
315	Seal Coating/Road Surface Treat	51,000	50,000
318	Unclassified		

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319	Tar	3,000	12,000
320	Adopt-A-Highway	100	100
321	Cell Phones	1,968	2,600
322	Education	300	150
323	Medical Related Screening	180	180
324	Computer Service/Consult	250	250
325	Mailbox Replacement	200	250
326	Tree Removal--Powerlines/Other	4,000	5,000
327	Sweeping Roads & Roller Rental	14,500	15,000
328	Striping Roads	7,500	15,000
329	Adjust for wages/benefits	8,801	6,823
331	Total Highway & Street Maint	548,831	582,779
332			
333	Road Related Facilities		
334	Street (Highway) Lighting	7,500	7,500
336	Total Road Related Facilities	7,500	7,500
337			
338	Sanitation		
339	Refuse Pickup (Curbside)	154,554	160,000
340	PC Transfer Station Charge	91,000	100,000
341	Recycling Exp(Curbside Pickup)	60,010	63,000
342	Yard Waste Attendant	7,292	7,292
343	FICA Expense	452	452
344	Medicare Expense	106	106
345	Spring Cleanup	11,200	14,000
346	Other Yard Waste Expense		
347	Adjust for wages/benefits	153	124
348	Total Sanitation	324,614	344,974
349			
350	Public Health Services		
351	Portage County-Animal Control	14,100	14,100
352	P.C. Sheriff's Dept Hwy Patrol	3,037	3,000
353	Security Plan/Nghbrhd Watch	700	700
354	Hull Water Study		
355	Water Consultant/Hydrologist	500	500
356	Water Plan Implement.		
357	Monitoring Wells/UWSP TESTI	6,050	5,000
358	Labor - Monitoring Wells	800	800
359	FICA Expense	10	10
360	Medicare Expense	4	4
361	Health Care Ins	26	26
362	Retirement	24	24
363	Adjust for wages/benefits		14
364	Total Public Health Services	25,251	24,178

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371			
372	Parks		
373	Equipment & Maintenance	4,000	4,000
374	FICA Expense	505	505
375	Medicare Expense	118	118
377	Labor - Parks	8,151	8,151
379	Landscaping	4,000	4,000
380	DNR Grant for Trees		
381	Unclassified		
382	Playground Equipment	3,000	3,000
383	Sign the Town	775	
384	Other--Bikes & Peds	500	500
386	Adjust for wages/benefits	178	139
387	Total Parks	21,050	20,413
388			
389	Recreation Programs & Events		
390	Subsidy St Pt Swimming Pool	100	100
395	Total Recreation Programs & Ev	100	100
396			
406	Capital Outlay		
408	Roads Projects	149,000	100,000
409	North Second Street		
419	Country Club Dr Project		
420	FF&E Bldg Remodel-Meeting R	10,000	10,000
423	Road Equipment		250,000
424	Office Equipment		
425	Fire Department Equip.		222,000
427	Roof-mounted Solar		
428	Total Capital Outlay	159,000	582,000

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429			
430	Debt Service- Principal		
434	Building (2015) PC Bank	36,749	37,979
436	North Second Dr.	1,222,777	189,594
	Truck & Tractor 2020		230,065
439	Debt Service - Interest		
440	North Second Dr. Interest	257,345	31,320
444	Building Int. (PC Bank) 2015	13,746	12,516
447	Total Debt Service	1,644,049	501,474
448			
449	General Contingency		
450	General Contingency	116,750	21,000
453	Total General Contingency	116,750	21,000
454			
455	Total Expenses	3,381,512	2,660,513
456			
457	Other Financing Uses		
458	Transfer to Reserves--FD Fundraising		
459	Total Other Financing Uses		
462	OPERATIONAL EXCESS (DEFICIT)	(0)	(0)
	OPERATIONAL EXCESS (DEFICIT)		