

Town of Hull-- 2022 FINAL Budget

	ACCOUNTS	2021 BUDGET	2021 year-to-date 12/31/21	2022 BUDGET
2	REVENUES			
3	Taxes			
4	General Property Taxes	1,469,213	1,480,242	1,542,059
6	Mobile Home Fees	21,800	24,936	21,800
7	Other Taxes--Delinquent PP		831	
11	Total Taxes	1,491,013	1,506,009	1,563,859
12				
13	Intergovernmental Revenues			
14	FED Grant		288,414	
15	State Shared Revenues	157,600	159,397	159,245
16	State Fire Ins Tax (2% Dues)	19,100	21,023	19,100
17	General Transportation Aid -St	214,445	214,445	218,770
20	State - Recycling	8,700		8,700
21	Forest Cropland/Mgd For Land	750	352	750
22	Exempt Computer Aid	120	124	120
23	DNR Fire Dept Grant	1,300	2,661	2,661
24	Pers Prop Tax Reimburse	4,737	4,737	4,737
26	Video Service Aid		19,519	19,519
28	EMS Grant PC-Required Purchas	5,150	6,300	4,750
30	Annexed Lands-Pymt from Ste Pt	6,000	5,718	5,700
33	Total Intergovernmental Revenues	417,902	434,275	444,051
34				
35	Licenses and Permits			
36	Liquor Licenses	1,180	1,200	800
37	Beer Licenses	750	900	600
38	Operator Licenses-2 yr	400	690	630
39	Operator Licenses-1 yr	200	260	60
40	Cigarette Licenses	30	30	30
41	Cable TV Franchise	93,000	82,464	85,000
42	Mobile Home Park License	811	786	786
43	Salvage Yard Licenses	25	25	25
44	Dog Licenses Commission	150	141	141
45	Dog/Kennel Lic Collections	3,000	3,183	3,000
46	Bicycle license	12	9	15
47	Waste Collection License	200	200	200
48	Building Permits	15,000	11,684	18,000
49	Bldg Inspection Penalty Fee	2,000		
50	M/Hs into Park + Inspections	875	750	750
51	Elec & Misc Inspections	250	350	250
53	Dog License Late Fee	200	375	300
54	Special Class 'B' License		10	
56	Total Licenses and Permits	118,083	103,057	110,587
57				
58	Public Charge for Services			
59	License Publication Fees	150	180	150
61	Refuse & Garbage Collection	360	230	360
66	Fireworks Permit	50	100	50
68	Total Public Charge for Services	560	510	560

Town of Hull- 2022 FINAL Budget

	ACCOUNTS	2021 BUDGET	2021 year-to-date 12/31/21	2022 BUDGET
69				
70	Miscellaneous Revenue			
71	Interest Income - Investments	3,000	13,166	3,000
72	Rent--RudyRack, Copps, Cell Towel	40,455	41,252	40,455
73	Sale of Fire Equip		3,500	
74	Sale of Hwy Equip & Property		1,750	
75	Unanticipated Revenue	1,000	3,053	1,000
76	Insurance Refunds	not budgeted	503	
78	FD Fund Raiser	6,500	23,645	6,500
82	Total Miscellaneous Revenue	50,955	86,870	50,955
83				
84	REVENUE before OTHER	2,078,513	2,130,721	2,170,013
85				
86	Other Financing			
89	Transfer--General Reserve			39,844
90	Transfer--PEG Fees	10,000		15,000
91	Fire Dept Equipment	222,000	224,557	
95	Borrowing--Road Equip	250,000	253,443	30,000
97	Loan Refinance-North Second		726,093	
98	Borrowing--Road	100,000	100,000	100,000
100	Total Other Finance	582,000	1,304,093	184,844
103	Total Revenues	2,660,513	3,434,814	2,354,857
104				
105	EXPENSES			
106	Legislative			
107	Town Chairperson Salary	14,959	15,183	14,959
108	Town Supervisors	20,777	20,428	20,777
109	FICA Expense	2,216	2,208	2,216
110	Medicare Expense	518	517	518
112	Journal Ads	600	628	600
113	Mileage	600	319	600
114	Newsletter	5,000	2,387	5,000
115	Conventions/Workshops	700	660	700
116	Urban Town Association		1,379	1,400
117	Wisconsin Towns Assoc.-Dues	1,350	1,255	1,300
120	Unclassified	1,200	17,686	1,500
121	New Computer		1,663	
122	Travel Stipend Plan & Park Comm.	2,400		2,400
123	Total Legislative Expenses	50,319	64,313	51,969
124				
125	Legal Expenses			
126	Legal--(Jordan Rd)	20,000		
127	Legal fees--all other	10,500	46,001	20,000
128	2022-SP Land Development			30,000
129	Maple Bluff			25,000
130				
131	Total Legal Expenses	30,500	46,001	75,000

Town of Hull- 2022 FINAL Budget

	ACCOUNTS	2021 BUDGET	2021 year-to-date 12/31/21	2022 BUDGET
132				
133	General Administration			
134	Town Clerk	38,418	45,852	48,006
135	Clerk Overtime		1,497	2,000
136	Town Secretary	39,541	51,991	39,000
137	Town Secretary-OT	6,843	5,907	5,000
138	FICA Expense	5,816	6,364	6,696
139	Medicare Expense	1,360	1,488	1,566
140	Health/Life/Disability Ins	41,490	40,988	43,190
141	Retirement Expense	5,390	7,097	6,076
142	Financial Software	2,140	2,169	2,169
143	Mileage	300	396	300
144	Form C - Assistance CPA	1,250	1,560	1,600
145	Office Equipment Maint	2,250	1,703	2,500
146	Office Furniture & Equipment	700	559	700
147	Computer Service/Consult	2,500	9,243	3,000
148	Postage/Meter Rental	4,000	4,594	5,000
149	Education/Training	500	426	
150	Printing	1,500	-	750
151	Supplies	2,000	1,866	2,000
152	Kitchen, Bev, Food Sup, Recognitic	200	267	175
153	Unclassified	200	671	200
154	Election Board	4,500	1,839	10,750
155	Election Training	150	-	
156	Elec Supply/Ads/Setup/Eqp Main	1,500	1,492	3,500
157	Election unclassified	200	593	400
158	Clerical Part-time I	9,000	-	14,000
159	Service Charges--Banking		152	
160	Adjust for wages/benefits	17,706		2,820
163	Total General Administration	189,454	188,712	201,399
164				
165	Financial Administration			
166	Accountant/Auditor	300	520	500
167	Assessor	18,000	18,000	20,000
169	Web-Site Expense	500	1,346	
170	Computer Service/Consultation	1,100	1,020	1,200
171	Town Treasurer	10,106	10,154	10,106
172	Assessment Comptner Software	1,000	949	1,200
173	FICA Expense	627	629	627
174	Medicare Expense	147	147	147
175	Education/Training	100	-	
176	Mileage	100	92	100
177	Portage County Tax Collection	6,500	6,757	7,000
178	Unclassified	150	121	200
179	Adjust for wages/benefits			253
180	Total Financial Administration	38,629	39,736	41,332
181				
182	General Building and Plant			
183	Building Maintenance	3,000	3,437	2,500
184	Janitorial Services	2,813	3,420	2,813

Town of Hull- 2022 FINAL Budget

	ACCOUNTS	2021 BUDGET	2021 year-to-date 12/31/21	2022 BUDGET
185	Nat Gas/Elec-Adm Bldg/Garage	11,250	8,399	12,000
186	Telephone-Adm Bldg/Garage	2,200	2,130	2,500
187	Cell phone-floater-AdmBldg/Gar	400	358	400
188	Internet Service/Muni Bldg	1,000	1,058	1,200
189	Computer/Cell Support - all	3,500	2,247	2,800
190	Web-Site Expense All	350	-	350
191	Supplies	1,000	1,126	700
192	Security Equip & Supplies	2,000	3,006	1,500
193	Unclassified	100	-	
194	FICA Expense	171	212	171
195	MEDICARE Expense	40	50	40
196	Contract Supplies		201	250
197	Adjust for wages/benefits			70
199	Total General Building and Plant	27,825	25,642	27,295
200				
201	Other General Government			
202	Engineering & Surveying	2,000	280	1,500
203	Engr Oversight-Subdivisions, et	300		300
210	Ground Water Advisory			
211	Building Expense			
212	Highway Insurance	27,000	27,681	29,000
213	Other Insurance	10,750	10,399	10,000
215	Total General Government	42,050	38,360	40,800
216				
217	Fire Protection			
218	DILHR 2% Dues:		659	
219	Fire Protection Eqp - 2% Dues	14,000	8,390	14,000
220	Public Fire Education-2% Dues	3,000	3,340	3,000
221	Training Fire Fighters-2% Dues	2,000	94	2,000
222	Education	4,000	1,485	4,000
223	Equipment Repair & Maintenance	14,000	9,995	14,000
224	Grant Writer	1,000	2,200	1,300
225	FEMA New Equipment			1,000
226	Equipment New & Replacement	13,000	14,534	13,000
227	Personal Equipment Replacement	150	-	150
228	Computer Services	1,000	3	2,000
229	Fire Dept Clothing	1,000	447	1,000
230	Supplies	1,200	554	1,200
231	Off Equip-Maint/Copier/Compute	1,000	176	2,000
232	Gas & Lubricants	2,500	357	2,500
234	Wages-FD Staff	44,794	45,080	44,794
235	Reimburse Wages/Attend Confere	500	-	500
236	FICA Expense	3,614	3,660	3,614
237	Medicare Expense	845	857	845
238	Trainee Program Comp	5,000	-	
239	Salary - Fire Chief	3,904	3,904	3,904
240	Salary-Fire Insps(2)-2% Dues	1,436	1,436	1,436
241	Salary - DILHR Recordkeeper	598	598	598
242	Salary-Asst Chief/Treasurer	838	843	838
243	Salary-Training Officer	274	274	274

Town of Hull-- 2022 FINAL Budget

	ACCOUNTS	2021 BUDGET	2021 year-to-date 12/31/21	2022 BUDGET
244	Salary - Secretary	598	598	598
245	Wages - Mechanic	693	548	693
246	Wages-Janitorial	155	154	155
247	Unclassified	1,000	836	1,000
248	Printing	100	-	300
249	City Water Charges	250	1,059	300
250	Memberships/Dues	550	529	500
251	Expenses to Conduct Fund Raising	6,500	7,349	6,500
253	FireFighter Appreciation	1,500		1,500
255	Mileage	800	737	800
256	Equipment Reimburse	350	350	350
257	Telephone/Cell Phone	2,800	2,147	2,800
258	Natural Gas/Electricity	7,000	4,921	7,000
259	Building Maintenance	3,000	2,618	4,000
260	Other-Fire Stn Study	13,000	-	13,000
261	Medical Related Screening	200	65	200
262	Background Checks	100	-	100
263	Internet/Cable TV	1,800	1,675	1,800
264	Contracted Supplies	500	16	500
265	DNR Grant	3,500	5,323	4,000
266	Unemployment Compensation	1,651	114	1,500
269	Adjust for wages/benefits			1,235
270	Total Fire Protection	165,700	127,926	166,784
271				
272	First Responders			
273	Equipment New	700		700
274	EMT Education/Training	1,225		1,650
275	Supplies	50		50
276	Salary - Administrator	598	598	598
277	Salary-Captain	222	221	222
278	Salary-Lieutenant	-		
279	Wages for EMS	6,200	9,912	6,200
280	FICA Expense	435	247	435
281	Medicare Expense	102	57	102
282	Computer Upgrade	500		500
283	PC Grant-Retention&Recruitment	4,400		4,000
284	PC Grant - Education-Equipment	750	269	750
285	PC Grant-Required Purchases		1,051	
286	Radio/Pager Repairs	400		300
287	Cell Phones	500	528	500
288	Mileage	100		100
289	Medical Related Screening	200		200
290	Background Checks	80		80
291	EMS Banquet	250		250
292	Unclassified	8		50
293	Adjust for wages/benefits			176
294				
295	Total First Responders	16,721	12,883	16,863
296				
297	Inspections			
298	Building Permit Seals	500	302	330

Town of Hull- 2022 FINAL Budget

	ACCOUNTS	2021 BUDGET	2021 year-to-date 12/31/21	2022 BUDGET
299	Bldg. Insp. Penalty Fee Refund	1,400	500	1,400
300	Building Inspection Fees	13,000	10,929	14,000
301				
302	Total Inspections	14,900	11,731	15,730
303				
304	Highway & Street Maintenance			
305	Bulk Salt	39,793	41,025	27,416
306	Contract Supplies	120	202	120
307	Office supplies	120	135	
308	Gas, Diesel Fuel & Lubricants	34,000	35,751	34,000
309	Journal Ads	200	207	207
310	Building Maintenance	4,000	11,139	4,000
311	FICA Expense	13,928	13,600	13,928
312	Medicare Expense	3,257	3,181	3,257
313	Health/Life/Income Ins Expense	81,540	72,213	87,101
314	Retirement Expense	14,653	14,949	14,653
315	Equipment/New or Replacement		4,296	
316	Main & Repair - Parts & Equip	28,000	28,636	28,000
317	Posts, Signs & Supplies	6,000	5,115	6,000
318	Road Material and Maintenance	32,000	31,742	32,000
319	Salaries Part Time - Roads	6,859	1,090	3,500
320	Salaries - Roads	206,195	210,957	206,195
321	OT Salaries - Roads	11,084	10,798	11,084
322	OT Part Time Roads	500	106	500
323	Seal Coating/Road Surface Treatme	50,000	124,115	50,000
326	Unclassified		375	320
327	Tar	12,000	-	5,000
328	Adopt-A-Highway	100	-	200
329	Cell Phones	2,600	2,111	2,600
330	Education	150	-	150
331	Medical Related Screening	180	274	180
332	Computer Service/Consult	250	510	500
333	Mailbox Replacement	250	198	250
334	Tree Removal--Powerlines/Other	5,000	12,408	15,000
335	Sweeping Roads & Roller Rental	15,000	13,900	16,000
336	Striping Roads	15,000		15,000
337	Adjust for wages/benefits			6,638
338				
339	Total Highway & Street Maint	582,778	639,029	583,799
340				
341	Road Related Facilities			
342	Street (Highway) Lighting	7,500	5,680	7,500
343				
344	Total Road Related Facilities	7,500	5,680	7,500
345				
346	Sanitation			
347	Refuse Pickup (Curbside)	160,000	163,282	169,000
348	PC Transfer Station Charge	100,000	92,986	100,000
349	Recycling per Capita fees			11,443
350	Recycling Exp(Curbside Pickup)	63,000	62,569	64,000

Town of Hull-- 2022 FINAL Budget

	ACCOUNTS	2021 BUDGET	2021 year-to-date 12/31/21	2022 BUDGET
439	Debt Service- Principal			
443	NEW Plow Truck 2019			
444	Building (2015) PC Bank	37,979	37,985	39,211
445	Torun Rd & Pickup 2017			
446	North Second Dr.	189,594	187,674	198,642
447	Genrator,FDroof,Airtnk PC Bank			
448	Truck & Tractor 2020	230,065	224,232	127,768
449	Fire Department Equip. '21			
450	Roads Chipseal '21			
452				
453	Debt Service - Interest			
454	North Second Dr. Interest	31,320	33,240	22,272
458	Building Int. (PC Bank) 2015	12,516	12,510	11,284
460	Truck & Tractor 2020 interest		5,833	2,598
461	Fire Department Equip. '21			68,225
462	Roads Chipseal '21			100,000
464	Total Debt Service	501,474	501,474	570,000
465				
466	General Contingency			
467	General Contingency	21,000		
469				
470	Total General Contingency	21,000		
471				
472	Total Expenses	2,660,514	2,583,799	2,354,856
473				
474	Other Financing Uses			
475	Transfer to Reserves--FD Fundraisi	-	16,296	
476	Refinance N Second + Bldg loans		747,647	
477	Total Other Financing Uses		763,943	
	OPERATIONAL EXCESS			
480	(DEFICIT)	(0)	87,071	0

Town of Hull-- 2022 FINAL Budget

	ACCOUNTS	2021 BUDGET	2021 year-to-date 12/31/21	2022 BUDGET
351	Yard Waste Attendant	7,407	6,908	7,407
352	FICA Expense	459	417	459
353	Medicare Expense	107	98	107
354	Spring Cleanup	14,000	12,183	14,000
355	Other Yard Waste Expense			
356	Adjust for wages/benefits			185
357	Total Sanitation	344,974	338,442	366,602
358				
359	Public Health Services			
360	Portage County-Animal Control	14,100	14,055	14,100
361	P.C. Sheriff's Dept Hwy Patrol	3,000	1,800	3,000
362	Security Plan/Nghbrhd Watch	700		700
363	Hull Water Study			
364	Water Consultant/Hydrologist	500		500
365	Water Plan Implement.			
366	Monitoring Wells/UWSP TESTING	5,000	250	5,000
367	Labor - Monitoring Wells	814	83	750
368	FICA Expense	10		10
369	Medicare Expense	4		4
370	Health Care Ins	26		
373	Total Public Health Services	24,178	16,188	24,064
374				
380				
381	Parks			
382	Equipment & Maintenance	4,000	3,427	4,000
383	FICA Expense	513	381	513
384	Medicare Expense	120	89	120
386	Labor - Parks	8,280	5,943	8,280
388	Landscaping	4,000	3,951	4,000
389	DNR Grant for Trees			
390	Unclassified			
391	Playground Equipment	3,000		3,000
392	Sign the Town			
393	Other--Bikes & Peds	500		500
395	Adjust for wages/benefits			207
396	Total Parks	20,413	13,791	20,620
397				
398	Recreation Programs & Events			
399	Subsidy St Pt Swimming Pool	100	50	100
404	Total Recreation Programs & Events	100	50	100
405				
415	Capital Outlay			
416	FEMA Grant (FD)			
417	Roads Projects	100,000		100,000
428	Country Club Dr Project			
429	FF&E Bldg Remodel-Meeting Rm	10,000		15,000
432	Road Equipment	250,000	277,948	30,000
433	Office Equipment		14,889	
434	Fire Department Equip.	222,000	221,005	
437	Total Capital Outlay	582,000	513,842	145,000
438				