

**Town of Hull--2017 Budget FINAL with Updated Wages**

<b>ACCOUNTS</b>	<b>2016 Budget</b>	<b>2016 EOY ACTUAL</b>	<b>2017 BUDGET</b>
<b>REVENUES</b>			
<b>Taxes</b>			
General Property Taxes	1,164,066	1,166,893.24	1,163,792.00
Local Tax Levy			
Mobile Home Fees	22,808	20,994.33	23,948.00
Interest & Penalties on Taxes		60.17	
Other Taxes--Delinquent PP		2.76	
<b>Total Taxes</b>	<b>1,186,874</b>	<b>1,187,950.50</b>	<b>1,187,740.00</b>
<b>Intergovernmental Revenues</b>			
FEMA Grant			121,600.00
State Shared Revenues	156,589	156,893.26	156,893.00
State Fire Ins Tax (2% Dues)	16,500	16,847.21	16,500.00
General Transportation Aid -St	178,428	178,428.06	178,428.00
LocalRdImpPrgm(TRIP) Tourn Rd			43,542.00
State - Recycling	6,905	4,504.70	9,460.00
Forest Cropland/Mgd For Land		11,457.58	
Exempt Computer Aid		863.00	
Trip Funds			
DNR Fire Dept Grant	1,000	771.20	750.00
EMS Grant PC-Required Purcha	6,000	6,753.07	6,300.00
Annexed Lands-Pymt from Ste P	1,630	2,608.28	2,608.00
<b>Total Intergovernmental Revenue</b>	<b>367,052</b>	<b>379,126.36</b>	<b>536,081.00</b>
<b>Licenses and Permits</b>			
Liquor Licenses	1,000	1,200.00	1,000.00
Beer Licenses	750	1,050.00	750.00
Operator Licenses-2 yr	300	450.00	300.00
Operator Licenses-1 yr	300	380.00	200.00
Cigarette Licenses	60	90.00	60.00
Cable TV Franchise	87,000	90,241.69	90,000.00
Mobile Home Park License	811	811.00	811.00
Salvage Yard Licenses	25	25.00	25.00
Dog/Kennel Lic Collections	1,155	1,280.75	1,300.00
Bicycle license	15	45.00	15.00
Waste Collection License	100	100.00	100.00
Building Permits	3,200	10,850.00	6,400.00
Bldg Inspection Penalty Fee	400	1,200.00	800.00
Dog License Late Fee	200	435.00	200.00
Other		10.00	

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Total Licenses and Permits	95,316	108,168.44	101,961.00
<b>Public Charge for Services</b>			
License Publication Fees	150	2.54	150.00
Fire Protection Services		500.00	
Refuse & Garbage Collection	1,050	810.00	1,050.00
Other General Government Fees	0		-
Hwy Maintenance & Constructio	0		-
Highway Services - Residents	5,025		
Other Public Chg for Service	0	50.83	-
Fireworks Permit	100	50.00	100.00
Other Local Gvmt-Fire Service			
Total Public Charge for Services	6,325	1,413.37	1,300.00
<b>Miscellaneous Revenue</b>			
Interest Income - Investments	1,000	3,033.15	2,000.00
Rent	30,062	30,061.85	30,062.00
Unanticipated Revenue	1,000	787.58	1,000.00
Insurance Claims		300.00	-
FD General Acct (Raffle Funds)	9,500		9,500.00
DONATION for Town of Hull		100.00	
DAMAGE - Recovery Costs		7,148.21	
Total Miscellaneous Revenue	41,562	41,430.79	42,562.00
<b>Other Financing</b>			
Transfer--Roads Equipment			
Transfer--Roads Projects			
Transfer--Building Projects			
Transfer--PEG Fees			20,000.00
Transfer from Undesignate Rsrv			
FundsBalncOpertional Budget			
Borrowing--Road Equip			80,000.00
Borrowing--Road Project			148,348.00
Building - Approved Loan			
Total Other Finance	0		248,348.00
<b>Total Revenues</b>	<b>1,697,129</b>	<b>1,718,089.46</b>	<b>2,117,992.00</b>

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<b>ACCOUNTS</b>	<b>2016 Budget</b>	<b>2016 EOY ACTUAL</b>	<b>2017 BUDGET</b>
<b>EXPENSES</b>			
<b>Legislative</b>			
Town Chairperson Salary	14,523	14,523.00	14,849.79
Town Supervisors	19,776	19,776.00	20,220.96
FICA Expense	2,127	2,126.40	2,174.39
Medicare Expense	497	497.16	508.53
Special Assess. Int.-Unemploym	85	-	85.00
Journal Ads	1,000	660.00	1,000.00
Mileage	4,080	2,717.60	3,500.00
Newsletter	3,500	3,793.68	3,800.00
Conventions/Workshops	1,000	630.00	1,000.00
Wisconsin Towns Assoc.-Dues	940	940.00	1,000.00
New Computer	5,000		
Unclassified	1,000	1,840.39	1,000.00
Travel Stipend Plan & Park Com	1,800	1,150.00	1,800.00
Total Legislative Expenses	55,328	48,654.23	50,938.66
<b>Legal Expenses</b>			
Legal--Well #11	68,750	13,437.56	15,000.00
Legal fees--all other	20,000	13,331.50	22,500.00
Total Legal Expenses	88,750	26,769.06	37,500.00
<b>General Administration</b>			
Town Clerk	35,839	35,838.72	36,021.50
Town Secretary	34,676	35,488.45	34,902.40
Town Secretary-OT	1,779	3,051.24	1,791.10
FICA Expense	5,099	5,138.15	5,084.81
Medicare Expense	1,192	1,201.48	1,189.19
Health/Life/Disability Ins	35,257	37,285.30	36,427.04
Retirement Expense	4,696	4,909.05	4,944.62
Financial Software		1,424.00	1,500.00
Mileage	510	519.11	400.00
Form C - Assistance CPA	1,144	1,100.00	1,100.00
Office Equipment Maint	1,326	2,131.54	2,000.00
Office Furniture & Equipment	3,950	609.92	5,300.00
Computer Service/Consult	3,000	4,147.59	3,000.00
Postage/Meter Rental	4,991	4,457.04	4,600.00
Education/Training	300	224.00	250.00

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<b>ACCOUNTS</b>	<b>2016 Budget</b>	<b>2016 EOY ACTUAL</b>	<b>2017 BUDGET</b>
Printing	500	-	
Supplies	3,000	2,409.33	2,500.00
Unclassified	275	549.16	400.00
Election Board	10,000	7,616.00	3,000.00
Election Training	208	92.40	100.00
Elec Supply/Ads/Setup/Eqp Mai	2750	2,834.51	1,200.00
Election unclassified		595.29	150.00
Clerical Part-time I	2,886	197.40	
Clerical Part-time II	7,055	9,296.29	9,298.00
<b>Total General Administration</b>	<b>160,432</b>	<b>161,115.97</b>	<b>155,158.65</b>
<b>Total Financial Administration</b>			
Accountant/Auditor	300	321.53	350.00
Assessor	18,000	18,000.00	18,000.00
Web-Site Expense	350	227.52	300.00
Computer Service/Consultation	1,500	438.52	500.00
Town Treasurer	9,362	9,362.40	9,410.20
Assessment Compter Software		753.69	800.00
FICA Expense	580	580.44	583.43
Medicare Expense	136	135.72	136.45
Education/Training	100	75.00	100.00
Mileage	300	207.36	200.00
Portage County Tax Collection	4,000	4,209.50	4,500.00
Unclassified	500	1,272.38	500.00
<b>Total Financial Administration</b>	<b>35,129</b>	<b>35,584.06</b>	<b>35,380.08</b>
<b>General Building and Plant</b>			
Building Maintenance	3,000	4,397.63	3,000.00
Janitorial Services	2,472	2,472.96	2,700.00
Nat Gas/Elec-Adm Bldg/Garage	13,416	8,844.76	11,500.00
Telephone-Adm Bldg/Garage	2,300	2,433.43	2,400.00
Internet Service/Muni Bldg	960	900.00	925.00
Supplies	2,000	519.61	1,300.00
Security Equip & Supplies	816	845.65	880.00
Unclassified	350	724.98	350.00
FICA Expense	153	153.32	167.40
MEDICARE Expense	36	35.85	39.15
Contract Supplies	700	677.20	750.00
<b>Total General Building and Plan</b>	<b>26,202</b>	<b>22,005.39</b>	<b>24,011.55</b>

**Town of Hull--2017 Budget FINAL with Updated Wages**

<b>ACCOUNTS</b>	<b>2016 Budget</b>	<b>2016 EOY ACTUAL</b>	<b>2017 BUDGET</b>
<b>Other General Government</b>			
Engineering & Surveying	2,500	4,739.80	3,000.00
Casimir Bridge		2,255.33	
Granite Ridge Road		2,772.31	
Pinewood Road		6,378.14	
Jordan Rd-Drainage		1,678.10	
Driftwood Drive		11,967.53	
Traffic Calming	2,500	3,861.34	
Ground Water Advisory			
Building Expense			
Highway Insurance	27,000	22,664.60	27,000.00
Other Insurance	10,000	11,436.40	11,500.00
Other	0		-
<b>Total General Government</b>	<b>42,000</b>	<b>67,753.55</b>	<b>41,500.00</b>
<b>Fire Protection</b>			
Fire Protection Eqp - 2% Dues	11,170	17,573.07	10,238.00
Public Fire Education-2% Dues	1,518	1,284.61	2,000.00
Training Fire Fighters-2% Dues	2,500	599.30	1,500.00
Education	4,000	1,820.02	4,000.00
Equipment Repair & Maintenance	13,500	11,153.22	13,500.00
Grant Writer	0		750.00
FEMA New Equipment			
Equipment New & Replacement	16,000	14,554.60	16,000.00
Personal Equipment Replacement	150		150.00
Fire Dept Clothing	600	697.70	1,500.00
Computer Services	750	2,653.50	1,000.00
Supplies	1,250	1,272.50	1,000.00
Off Equip-Maint/Copier/Computer	2,500	830.97	1,500.00
Gas & Lubricants	2,500	1,748.86	2,000.00
ISO Payment	0		
Wages-FD Staff	41,217	41,215.99	41,497.00
Reimburse Wages/Attend Confer	700	432.00	800.00
FICA Expense	3,071	3,043.40	3,091.64
Medicare Expense	718	711.85	723.05
Salary - Fire Chief	3,592	3,591.84	3,616.29
Salary-Fire Insps(2)-2% Dues	1,321	1,321.20	1,330.15

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<b>ACCOUNTS</b>	<b>2016 Budget</b>	<b>2016 EOY ACTUAL</b>	<b>2017 BUDGET</b>
Salary - DILHR Recordkeeper	551	550.56	554.26
Salary-Asst Chief/Treasurer	771	770.76	776.01
Salary-Training Officer	252	251.76	253.54
Salary - Secretary	551	550.56	554.26
Wages - Mechanic	661	592.34	665.64
Wages-Janitorial	614	242.72	618.04
Unclassified	1,000	893.69	1,000.00
City Water Charges	300	201.74	250.00
Memberships/Dues	500	385.00	500.00
Expenses to Conduct Raffle	6,300	-	6,500.00
Transfer NET Raffle Income	3,000		3,000.00
FireFighter Appreciation	1,000	523.80	1,600.00
Miscellaneous - Raffle	200	687.30	
Mileage	2,600	1,878.66	2,500.00
Equipment Reimburse	350	350.00	350.00
Telephone/Cell Phone	3,650	3,189.66	3,500.00
Natural Gas/Electricity	9,180	5,338.40	9,000.00
Building Maintenance	1,000	1,018.07	650.00
Medical Related Screening	200	200.00	300.00
Background Checks	75	28.00	100.00
Internet/Cable TV	1,600	1,738.01	1,600.00
Contracted Supplies	500	609.75	600.00
DNR Grant	2,000	214.31	1,500.00
Unemployment Compensation	750	-	
Other			18,500.00
<b>Total Fire Protection</b>	<b>144,661</b>	<b>124,719.72</b>	<b>161,067.89</b>
<b>First Responders</b>			
Equipment New	1,000	1,929.66	2,400.00
EMT Education/Training	1,300	90.44	800.00
Supplies	500	76.32	200.00
Salary - Administrator	534	550.56	537.70
Salary-Captain	205	204.60	206.01
Salary-Lieutenant	205	204.60	206.01
Wages for EMS	5,196	9,799.99	5,231.33
FICA Expense	666	667.12	676.61
Medicare Expense	156	156.14	158.24
Computer Upgrade	300	-	500.00

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<b>ACCOUNTS</b>	<b>2016 Budget</b>	<b>2016 EOY ACTUAL</b>	<b>2017 BUDGET</b>
PC Grant-Retention&Recruitme	4,604		4,732.00
PC Grant - Education-Equipmen	1,500	1,965.79	1,600.00
PC Grant-Required Purchases	0		-
Radio/Pager Repairs	500		200.00
Cell Phones	620	660.82	500.00
Mileage	100	-	100.00
Medical Related Screening	290	58.00	150.00
Background Checks	150	-	100.00
EMS Banquet	225	160.00	225.00
Unclassified	500	16.45	100.00
<b>Total First Responders</b>	<b>18,550</b>	<b>16,540.49</b>	<b>18,622.91</b>
<b>Inspections</b>			
Building Permit Seals	200	330.57	300.00
Bldg. Insp. Penalty Fee Refund	400	400.00	800.00
Building Inspection Fees	2,720	8,755.03	5,440.00
<b>Total Inspections</b>	<b>3,320</b>	<b>9,485.60</b>	<b>6,540.00</b>
<b>Highway &amp; Street Maintenance</b>			
Bulk Salt	25,000	26,092.13	27,000.00
Contract Supplies	1,000	566.17	800.00
Office supplies	115	25.04	100.00
Gas, Diesel Fuel & Lubricants	32,000	22,885.86	25,000.00
Journal Ads	650	173.79	200.00
Building Maintenance	500	1,672.00	2,500.00
FICA Expense	10,076	11,329.07	12,883.37
Medicare Expense	2,357	2,649.63	3,013.05
Health/Life/Income Ins Expense	51,529	40,625.17	71,006.00
Retirement Expense	10,183	9,128.73	13,481.00
Main & Repair - Parts & Equip	30,000	39,268.85	25,000.00
Posts, Signs & Supplies	3,000	3,020.27	3,000.00
Road Material and Maintenance	30,000	24,452.68	25,000.00
Salaries Part Time - Roads	6,651	36,488.98	6,696.23
Salaries - Roads	144,987	127,772.71	190,672.00
OT Salaries - Roads	10,428	10,540.87	10,428.00
Seal Coating/Road Surface Treat	101,000	105,238.50	81,000.00
OT Part Time Roads	454	2,566.31	
Unemployment Compensation		378.00	

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<b>ACCOUNTS</b>	<b>2016 Budget</b>	<b>2016 EOY ACTUAL</b>	<b>2017 BUDGET</b>
Unclassified	300	157.94	150.00
Tar	5,500	4,387.50	5,500.00
Adopt-A-Highway	300	67.32	
Cell Phones	1,640	1,802.61	1,750.00
Education	500	404.00	500.00
Medical Related Screening	200	26.00	200.00
Computer Service/Consult	500	525.59	500.00
Mailbox Replacement	300	225.85	300.00
Tree Removal--Powerlines/Othe	7,500	1,850.00	7,500.00
Sweeping Roads & Roller Renta	9,000	6,860.00	9,000.00
Striping Roads	8,640	9,110.00	7,382.00
Total Highway & Street Maint	494,310	490,291.57	530,561.64
<b>Road Related Facilities</b>			
Street (Highway) Lighting	7,500	7,536.66	7,500.00
Total Road Related Facilities	7,500	7,536.66	7,500.00
<b>Sanitation</b>			
Refuse Pickup (Curbside)	137,110	137,433.72	139,852.51
PC Transfer Station Charge	73,000	71,769.11	75,600.00
Recycling Exp(Curbside Pickup)	53,102	53,252.72	54,163.56
Yard Waste Attendant	6,165	6,483.42	6,572.39
FICA Expense	382	401.99	407.49
Medicare Expense	89	94.05	95.30
Spring Cleanup	5,000	6,720.61	6,750.00
Other Yard Waste Expense	1,000		
Total Sanitation	275,848	276,155.62	283,441.24
<b>Public Health Services</b>			
Portage County-Animal Control	13,861	14,324.89	14,500.00
P.C. Sheriff's Dept Hwy Patrol			
Security Plan/Nghbrhd Watch	200		200.00
Hull Water Study	2,000	980.00	6,340.00
Hydrologist		9,722.94	8,000.00
Water Plan Implement.			-
Monitoring Wells	4,400		3,000.00
Total Public Health Service	20,461	25,027.83	32,040.00



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<b>ACCOUNTS</b>	<b>2016 Budget</b>	<b>2016 EOY ACTUAL</b>	<b>2017 BUDGET</b>
<b>Other Culture</b>			
Portage Cty Historical Society	200	200.00	200.00
<b>Total Other Culture</b>	<b>200</b>	<b>200.00</b>	<b>200.00</b>
<b>Parks</b>			
Equipment & Maintenance	2,900	1,693.49	2,500.00
FICA Expense	450	300.84	475.65
Medicare Expense	105	70.37	111.24
Health Care Ins.		52.16	
Labor - Parks	7,264	4,845.12	7,671.82
Retirement Expense		9.76	
Landscaping	4,000	1,382.39	4,000.00
Playground Equipment	6,583	3,073.50	6,127.00
Sign the Town	800		800.00
Other--Bikes & Peds	0		500.00
<b>Total Parks</b>	<b>22,103</b>	<b>11,427.63</b>	<b>22,185.71</b>
<b>Recreation Programs &amp; Events</b>			
Subsidy St Pt Swimming Pool	100		100.00
<b>Total Recreation Programs &amp; Events</b>	<b>100</b>		<b>100.00</b>
<b>Economic Development</b>			
EDC/PC Business Council			-
<b>Total Economic Development</b>	<b>0</b>		<b>-</b>

**Town of Hull--2017 Budget FINAL with Updated Wages**

<b>ACCOUNTS</b>	<b>2016 Budget</b>	<b>2016 EOY ACTUAL</b>	<b>2017 BUDGET</b>
<b>Total Capital Outlay</b>			
FEMA Grant (FD)			128,000.00
Roads			23,000.00
Torun Road project			191,800.00
Granite Ridge Rd		26,731.66	
Pinewood Drive		41,040.88	
Driftwood Drive		58,928.19	
FF & E Bldg. Addition/Remodel		511.34	
FF&E Bldg Remodel-Meeting Rm			20,000.00
Building--Parking lot, other			
Holland Tractor/Accessories		950.00	
Road Equipment			80,000.00
<b>Total Capital Outlay</b>	<b>0</b>	<b>128,162.07</b>	<b>442,800.00</b>
<b>Debt Service- Principal</b>			
Rd Eqp-Principal (RiverCities)	80,525	80,525.00	81,587.95
FD Eqp-Principal (RiverCities)	31,315	31,315.69	31,728.65
Rd Eqp-Plow&VBoxes('15)RvrC	41,808	41,808.01	42,970.52
Building (2015) PC Bank	32,328	32,324.52	33,426.72
<b>Debt Service - Interest</b>			
Rd Eqp- Interest (RiverCities)	5,917	5,917.00	2,977.96
FD Eqp-Interest (RiverCities)	2,301	2,301.00	1,158.10
Rd Eqp-Int (River Cities) 2015	4,806	4,806.33	3,643.48
Building Int. (PC Bank) 2015	18,167	18,170.68	17,068.48
<b>Total Debt Service</b>	<b>217,168</b>	<b>217,168.23</b>	<b>214,561.86</b>
<b>Other Financing Uses</b>			
Transfer to Reserves			
<b>Total Other Financing Uses</b>			
<b>General Contingency</b>			
General Contingency	80,708		53,881.80
Salary Adjustments	-		
<b>Total General Contingency</b>	<b>80,708</b>		<b>53,881.80</b>
<b>Total Expenses</b>	<b>1,692,770</b>	<b>1,668,597.68</b>	<b>2,117,992.00</b>
<b>OPERATIONAL EXCESS (DEFICIT)</b>	<b>4,359</b>	<b>49,491.78</b>	<b>0.00</b>