

Proposed 2012 Budget - Town of Fulton

Act #	REVENUE	2009 Budget	2010 Budget	2011 Budget	YTD(9-27-11)	% OF BUDGET	FYE 12/31/2011	Proposed '2012	% of Increase
40020	Annual Impact fee for Rock Paddock 345Kv line	0	\$58,534	\$58,534	\$58,534	100%	\$58,534	\$58,534	0.00%
41010	Recycling/Trash Charges (collected from tax bills)	\$214,226	\$234,619	\$233,618	\$227,669	97%	\$234,619	\$241,839	3.52%
41500	Mobile Home Monthly Parking fee (new for 2012)	\$0	\$0	\$0	\$999	#DIV/0!	\$1,378	\$1,380	#DIV/0!
42100	FEMA Disaster clean up funds	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
43410	State Shared Revenue	\$91,307	\$81,892	\$81,936	\$12,278	15%	\$89,512	\$75,815	-7.47%
43420	Fire District distribution dues (new for 2011)		\$0	\$10,815	\$10,804	100%	\$10,804	\$10,800	-0.14%
43430	Exempt Computer Aid	\$109	\$100	\$140	\$138	99%	\$138	\$138	-1.43%
43520	State Aid - Police		\$668	\$554	\$0	0%	\$554	\$500	-9.75%
43531	State Highway Aids	\$126,119	\$128,622	\$132,503	\$99,377	75%	\$128,622	\$133,032	0.40%
43715	County Highway Aids	\$10,746	\$8,096	\$0	\$6,405	#DIV/0!	\$6,405	\$4,000	#DIV/0!
43545	Recycling Grant	\$17,724	\$13,000	\$16,000	\$10,853	68%	\$10,853	\$10,853	-32.17%
43610	State Aid - Muni Admin. (previously combined w/43690, 43520, 43610)				\$110	#DIV/0!	\$110	\$104	#DIV/0!
43690	Other State Pymnts-Aid				\$115	#DIV/0!	\$145	\$200	#DIV/0!
	GENERAL REVENUE TOTAL	\$460,231	\$525,531	\$534,100	\$427,282	80%	\$541,674	\$537,195	0.58%
44000	Telecommunication Tower permits/licenses	\$5,406	\$6,882	\$5,600	\$5,600	100%	\$5,600	\$5,600	0.00%
44100.1	Liquor Licenses	\$5,250	\$5,245	\$5,260	\$5,260	100%	\$5,260	\$5,260	0.00%
44100.2	Operators Licenses	\$1,750	\$2,300	\$2,300	\$2,005	87%	\$2,300	\$2,300	0.00%
44100.3	Cigarette Licenses	\$625	\$500	\$375	\$375	100%	\$375	\$375	0.00%
44100.4	Game Machine Licenses	\$775	\$625	\$625	\$625	100%	\$625	\$625	0.00%
44100.5	"Juke Box"license	\$175	\$175	\$175	\$175	100%	\$175	\$175	0.00%
44210	Large Gathering Permits	\$600	\$600	\$1,050	\$900	86%	\$900	\$750	-28.57%
44220	Driveway/Culvert permits			\$300	\$225	75%	\$225	\$200	-33.33%
44230	Dog Licenses	\$2,500	\$2,700	\$2,700	\$2,604	96%	\$2,604	\$2,600	-3.70%
44240	Mobile Home Permits	\$500	\$400	\$400	\$0	0%	\$0	\$400	0.00%
44300	Building Permits/Inspections	\$12,500	\$12,000	\$12,000	\$9,453	79%	\$12,000	\$12,000	0.00%
44400	Rezoning/Variance/CUP Fees	\$1,500	\$800	\$800	\$820	103%	\$820	\$820	2.50%
	TOTAL LICENSES and PERMITS	\$31,581	\$32,227	\$31,585	\$28,042	89%	\$30,884	\$31,105	-1.52%
44100	Cable Franchise Fees	\$12,000	\$12,000	\$12,000	\$7,609	63%	\$12,000	\$10,000	-16.67%
	TOTAL for FEES	\$12,000	\$12,000	\$12,000	\$7,609	63%	\$12,000	\$10,000	-16.67%
									#DIV/0!
45100	Fines and Forfeitures	\$5,000	\$4,000	\$4,000	\$3,225	81%	\$4,400	\$4,000	0.00%
45100.1	Late fees for dog licenses	\$50	\$50	\$50	\$55	110%	\$50	\$50	0.00%
46000	COP Income				\$385	#DIV/0!	\$385	\$300	#DIV/0!
46100	Clerks Fees	\$1,500	\$1,500	\$1,500	\$1,632	109%	\$2,000	\$1,600	6.67%
48000	Misc. Income	0	\$100	\$100	\$110	110%	\$110	\$100	0.00%
48330	Reimbursement from Water Utility (rent for townhall offi	\$4,000	\$4,000	\$5,424	\$2,712	50%	\$5,424	\$5,670	4.54%
48350	Reimbursement from FSSD	\$0	\$200	\$200	\$272	136%	\$200	\$250	25.00%
48110-48125	Interest - Bank of Edg., State Inv. Pool, CLASS Inv. P	\$12,000	\$1,000	\$2,000	\$3,715	186%	\$4,000	\$2,500	25.00%
48126 & 48127	Interest for CD's, RW Baird (Acct. #1)		\$18,000	\$16,000	\$10,985	69%	\$16,000	\$16,000	0.00%
	Interest for CD's, RW Baird (Acct. #2) Opened 8/20/10		\$0	\$0	\$0	#DIV/0!	\$0	\$1,000	#DIV/0!
48901	Refund of Prior Year Expense				\$0	#DIV/0!	\$165	\$165	
	TOTAL REIMBURSEMENTS	\$22,550	\$28,850	\$29,274	\$23,091	79%	\$32,734	\$31,635	8.07%
	TOTAL REVENUES	\$526,362	\$598,608	\$606,959	\$486,024	80%	\$617,292	\$609,935	0.49%
	Contingency - Transfer from recycle savings			\$5,502				\$10,695	
	Contingency - Transfer from fund/savings bldg. fund	\$0	\$0	\$16,000	0	#DIV/0!	\$0	\$9,300	
	TOTAL	\$526,362	\$598,608	\$628,461	\$486,024	77%	\$617,292	\$629,930	0.23%

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	ITEM						FYE	Proposed	%
	EXPENDITURES	2009 Budget	2010 Budget	2011 Budget	YTD(9-27-11)	% of budget	12/31/2011	'2012	of increase
51150	Board of Review	\$100	\$50	\$50	\$0	0%	\$50	\$50	0.00%
56900	Smart Growth/Comp. plan/Farmland Preservation	\$3,750	\$0	\$0	\$0	#DIV/0!	\$0	\$4,800	#DIV/0!
51220	Clean Sweep	\$500	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000	0.00%
51100.2	Membership Dues - Town	\$400	\$700	\$780	\$730	94%	\$730	\$730	-6.41%
51500.1	Membership Dues - Clerk	\$85	\$100	\$100	\$85	85%	\$85	\$85	-15.00%
51401	Elections	\$2,500	\$5,096	\$5,600	\$4,000	71%	\$5,000	\$10,000	78.57%
51520	Dog License Fees To County	\$950	\$1,000	\$1,000	\$954	95%	\$954	\$950	-5.00%
51514	Tax Collection Expense	\$1,450	\$1,450	\$1,387	\$1,396	101%	\$1,396	\$1,400	0.94%
51600.2	Office Supplies	\$2,500	\$2,500	\$2,600	\$1,931	74%	\$2,600	\$2,600	0.00%
57190	Office Equipment Purchased/Leased	\$5,000	\$2,500	\$2,000	\$881	44%	\$1,272	\$1,272	-36.40%
51417	Postage	\$2,500	\$2,500	\$2,500	\$219	9%	\$1,600	\$3,000	20.00%
51310	Publication Fees	\$6,700	\$6,700	\$6,700	\$3,797	57%	\$6,000	\$7,200	7.46%
51202	Education/Seminars-Board/Committee Members	\$250	\$200	\$200	\$307	154%	\$307	\$200	0.00%
51204	Education/Seminars-Clerk/Treas.	\$2,300	\$2,300	\$2,000	\$930	47%	\$1,200	\$1,600	-20.00%
51300	Code of Ordinance updates	\$5,200	\$5,000	\$5,000	\$1,415	28%	\$2,000	\$2,500	-50.00%
51430	Phone/Internet	\$2,600	\$2,400	\$2,400	\$1,706	71%	\$2,556	\$2,600	8.33%
51440	Webpage hosting		\$300	\$300	\$500	167%	\$500	\$300	0.00%
51501	Assessor	\$50,000	\$20,000	\$20,000	\$15,304	77%	\$20,304	\$10,000	-50.00%
51200	Auditors	\$8,100	\$9,000	\$8,500	\$8,700	102%	\$8,700	\$8,925	5.00%
51320	Legal Fees	\$12,000	\$12,000	\$12,500	\$5,629	45%	\$8,500	\$10,000	-20.00%
51340	Mileage Reimbursement for Clerk/Treasurer	\$840	\$840	\$840	\$878	105%	\$970	\$970	15.48%
51345	Mileage Reimbursement for Board members	\$600	\$1,000	\$500	\$236	47%	\$350	\$400	-20.00%
51938.1	Insurance - liability/gen.	\$8,500	\$11,000	\$10,900	\$10,542	97%	\$10,542	\$11,305	3.72%
51900	Life Insurance (town paid)		\$55	\$95	\$68	72%	\$91	\$98	3.16%
51983	Income Continuation Insurance - Town's share		\$105	\$105	\$84	80%	\$113	\$117	11.43%
51938.3	Health Ins. Towns Share	\$13,536	\$14,581	\$15,513	\$12,764	82%	\$15,317	\$14,931	-3.75%
51970	Pension - Towns Share	\$4,350	\$4,840	\$5,104	\$3,555	70%	\$4,300	\$2,925	-42.69%
52400.1	Building Inspector Expenses/Gen. Engineering	\$300	\$9,000	\$11,000	\$9,407	86%	\$12,000	\$11,000	0.00%
59999	Miscellaneous Expenses		\$0	\$700	\$273	39%	\$273	\$500	-28.57%
54210	Flooding Expenses	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
65600	Payroll Expenses								
51100	Wages - Town Board	\$40,000	\$40,000	\$40,000	\$30,000	75%	\$40,000	\$37,750	-5.63%
56900.1	Wages - P&Z Committee	\$3,000	\$4,000	\$8,000	\$2,950	37%	\$6,000	\$6,000	-25.00%
51100.1	Wages - Board of Adjustment	\$1,000	\$500	\$500	\$350	70%	\$500	\$500	0.00%
51400	Wages-Admin. Assistant	\$3,000	\$1,000	\$0	\$0	#DIV/0!	\$0	\$3,000	#DIV/0!
51500	Wages - Clerk/Treasurer	\$41,019	\$44,000	\$45,760	\$32,413	71%	\$44,749	\$48,414	5.80%
52100	Wages - Police	\$26,520	\$27,000	\$27,540	\$15,212	55%	\$23,212	\$27,221	-1.16%
	Medicare Deduction	\$2,052	\$1,675	\$1,766	\$1,142	65%	\$1,766	\$1,734	-1.81%
	Social Security Deduction	\$8,775	\$7,161	\$7,552	\$4,882	65%	\$7,552	\$7,414	-1.83%
	EXPENSES - GENERAL GOVT. TOTAL	\$233,857	\$214,553	\$222,952	\$159,028	71%	\$209,277	\$216,270	-3.00%

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ITEM									
	EXPENDITURES	2009 Budget	2010 Budget	2011 Budget	YTD(9-27-11)	% of budget	FYE 12/31/2011	Proposed '2012	% of increase
52900	Pier/Dock/Buoy Removal	\$500	\$500	\$1,000	\$1,061	106%	\$1,286	\$1,300	30.00%
52900.1	Fire # signs	\$0	\$0	\$0	\$0		\$0	\$20,000	#DIV/0!
52200.5	Boat Patrol	\$3,049	\$3,049	\$3,049	\$3,049	100%	\$3,049	\$4,049	32.80%
54100	Dog Boarding	\$1,300	\$1,400	\$2,100	\$3,216	153%	\$4,824	\$4,500	114.29%
52100.1	Police Expenses	\$6,500	\$6,700	\$11,880	\$8,162	69%	\$11,880	\$10,500	-11.62%
	Police Training	\$150	\$150	\$150	\$0	0%	\$0	\$150	0.00%
11070	Police Vehicle Fund (deposit to Inv. Pool Fund)	\$2,000	\$2,000	\$2,500	\$2,500	100%	\$2,500	\$2,500	0.00%
52200.1	Edgerton Fire/EMS District	\$214,987	\$216,611	\$221,029	\$221,029	100%	\$221,029	\$218,941	-0.94%
52200.4	Edgerton Fire 2% Dues distribution			\$10,815	\$10,815	100%	\$10,815	\$10,800	-0.14%
	PUBLIC SAFTY TOTAL	\$255,006	\$257,410	\$280,063	\$254,229	91%	\$267,780	\$299,961	7.10%
			includes police wages				includes police wages		
53311	Road Maintenance/Snow Plowing	\$250,000	\$275,000	\$300,000	\$242,371	81%	\$300,000	\$300,000	0.00%
51600.1	Town Hall Maintenance	\$6,000	\$11,000	\$11,000	\$5,096	46%	\$8,500	\$18,325	66.59%
54910	Cemetery/Park Maintenance (seperatedfrom Park/Hal	\$1,800	\$1,800	\$1,800	\$1,825	101%	\$2,000	\$2,000	11.11%
53420	Power & Light	\$11,000	\$11,000	\$11,000	\$6,003	55%	\$10,291	\$11,000	0.00%
53311.1	Traffic sign installation (seperated from road maint)	\$1,500	\$29,000	\$20,000	\$9,964	50%	\$20,000	\$14,500	-27.50%
53311.2	Tree/Brush Removal	\$20,000	\$41,171	\$41,000	\$41,117	100%	\$42,000	\$25,000	-39.02%
53620	Refuse/Recycling Charge	\$231,950	\$247,619	\$255,120	\$191,247	75%	\$255,120	\$263,387	3.24%
	PUBLIC WORKS TOTAL	\$522,250	\$616,590	\$639,920	\$497,623	78%	\$637,911	\$634,212	-0.89%
51543 & 51501.2	Tax Refunds and Assessor's Errors	\$500	\$0	\$500	\$303	61%	\$303	\$500	0.00%
51980	Donations	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
53620.1	Recycling Refunds	\$250	\$250	\$314	\$0	0%	\$0	\$0	-100.00%
51540	Bank Charges (includes RW Baird fee)	\$200	\$200	\$200	\$95	48%	\$200	\$200	0.00%
53000	Cash Reserves	\$1,800	\$14,756	\$14,000	\$0	0%	\$14,000	\$8,300	-40.71%
	MISC. TOTAL	\$2,750	\$15,206	\$15,014	\$398	3%	\$14,503	\$9,000	-40.06%
	TOTAL EXPENDITURES	\$1,013,863	\$1,103,759	\$1,157,949	\$911,278	79%	\$1,129,471	\$1,159,443	0.13%
41100	Tax Levy	\$487,501	\$505,151	\$529,488				\$529,513	0.00%

