

Draft 2014 Budget - Town of Fulton
Date Approved:

Act #	REVENUE	2012 Actual	2013 Approved Budget	2013 9 month actual	2013 projected year end	Proposed 2014	% of Increase		
40020	Annual Impact fee for Rock Paddock 345Kv line	\$58,534	\$58,534	\$51,080	\$51,080	\$51,080	-12.73%		
41010	Recycling/Trash Charges (collected from tax bills)	\$247,084	\$253,440	\$246,386	\$253,440	\$250,531	-1.15%		
41500	Mobile Home Monthly Parking fee	\$1,367	\$1,380	\$3,062	\$4,275	\$4,275	209.78%		
42100	FEMA Disaster clean up funds	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
43410	State Shared Revenue	\$76,065	\$75,686	\$11,372	\$75,686	\$75,495	-0.25%		
43420	Fire District distribution dues from State	\$11,554	\$11,408	\$11,048	\$11,048	\$11,408	0.00%		
43430	Exempt Computer Aid	\$159	\$159	\$160	\$160	\$160	0.63%		
43520	State Aid - Police	\$1,028	\$0	\$587	\$587	\$0	#DIV/0!		
43531	State Transportation/Highway Aids	\$133,032	\$133,032	\$99,774	\$133,032	\$133,032	0.00%		
43535	County Highway Aids	\$8,579	\$3,000	\$0	\$0	\$3,000	0.00%		
43545	Recycling Grant	\$10,863	\$10,863	\$10,878	\$10,878	\$10,700	-1.50%		
43610	State Aid - Muni Admin.	\$104	\$108	\$108	\$108	\$120	11.11%		
43690	Other State Pymnts-Aid	\$0	0	\$0	\$0	0	#DIV/0!		
	GENERAL REVENUE TOTAL	\$548,369	\$547,610	\$434,455	\$540,294	\$539,801	-1.43%		
44000	Telecommunication Tower permits/licenses	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	0.00%		
44100.1	Liquor Licenses	\$5,330	\$5,330	\$6,446	\$6,446	\$5,730	7.50%		
44100.2	Operators Licenses	\$2,225	\$2,000	\$1,860	\$2,010	\$2,000	0.00%		
44100.3	Cigarette Licenses	\$375	\$375	\$375	\$375	\$375	0.00%		
44100.4	Game Machine Licenses	\$450	\$450	\$575	\$575	\$575	27.78%		
44100.5	"Juke Box"license	\$140	\$140	\$175	\$175	\$175	25.00%		
44210	Large Gathering Permits	\$750	\$750	\$750	\$750	\$750	0.00%		
44220	Driveway/Culvert permits	\$325	\$75	\$575	\$575	\$200	166.67%		
44230	Dog Licenses	\$2,501	\$2,400	\$2,445	\$2,445	\$2,400	0.00%		
44240	Mobile Home Permits	\$200	\$400	\$300	\$300	\$400	0.00%		
44300	Building Permits/Inspections	\$14,291	\$11,000	\$21,129	\$25,000	\$20,000	81.82%		
44400	Rezoning/Variance/CUP Fees	\$3,280	\$1,640	\$820	\$820	\$820	-50.00%		
	TOTAL LICENSES and PERMITS	\$35,467	\$30,160	\$41,050	\$45,071	\$39,025	29.39%		
44100	Cable Franchise Fees	\$10,000	\$10,000	\$8,160	\$10,000	\$10,000	0.00%		
	TOTAL for FEES	\$10,000	\$10,000	\$8,160	\$10,000	\$10,000	0.00%		
45100	Fines and Forfeitures	\$4,862	\$4,000	\$2,480	\$3,000	\$3,000	-25.00%		
45100.1	Late fees for dog licenses	\$75	\$50	\$45	\$45	\$50	0.00%		
46000	COP Income	\$622	\$300	\$404	\$404	\$300	0.00%		
46100	Clerks Fees	\$2,092	\$1,800	\$2,094	\$2,200	\$2,000	11.11%		
48000	Misc. Income	\$3,000	\$0	\$0	\$0	\$0	#DIV/0!		
48330	Reimbursement from Water Utility (clerk's wages & \$10/month rent for townhall)	\$6,640	\$4,749	\$2,375	\$4,749	\$4,749	0.00%		
48350	Reimbursement from FSSD	\$250	\$0	\$0	\$0	\$0	#DIV/0!		
48110-48125	Interest - Bank of Edg., State Inv. Pool, BCU	\$2,700	\$2,500	\$1,715	\$2,475	\$2,500	0.00%		
48126 & 48127	Interest for CD's, RW Baird (Acct. #1 & 2)	\$4,705	\$4,747	\$2,360	\$3,540	\$2,000	-57.87%		
48901	Refund of Prior Year Expense	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
	TOTAL REIMBURSEMENTS	\$24,946	\$18,146	\$11,473	\$16,413	\$14,599	-19.55%		
	TOTAL REVENUES	\$618,782	\$605,916	\$495,138	\$611,778	\$603,425	-0.41%		
	Contingency - Transfer from recycle savings	\$10,695	\$6,495				-100.00%		
	Contingency - Transfer from general savings	\$9,300	0	0	\$0	0	#DIV/0!		
	TOTAL	\$638,777	\$612,411	\$495,138	\$611,778	\$603,425	-1.47%		

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	ITEM							
	EXPENDITURES	2012 Actual	2013 Approved Budget	2013 9 month actual	2013 projected year end	Proposed 2014	% of Increase	
51150	Board of Review	\$0	\$0	\$33	\$33	\$50	#DIV/0!	
56900	Comp. plan/Farmland Preservation/Zoning Consult	\$2,000	\$3,600	\$0	\$3,600	\$2,000	-44.44%	
51220	Clean Sweep	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	
51100.2	Membership Dues - Town	\$730	\$730	\$730	\$730	\$730	0.00%	
51500.1	Membership Dues - Clerk	\$85	\$90	\$90	\$90	\$100	11.11%	
51401	Elections	\$11,770	\$7,025	\$2,330	\$5,000	\$9,010	28.26%	
51520	Dog License Fees To County	\$938	\$950	\$780	\$807	\$800	-15.79%	
51514	Tax Collection Expense	\$1,587	\$1,525	\$1,505	\$1,505	\$1,525	0.00%	
51600.2	Office Supplies	\$3,875	\$2,600	\$1,098	\$2,600	\$2,600	0.00%	
57190	Office Equipment Purchased/Leased	\$1,558	\$1,318	\$1,095	\$1,370	\$1,400	6.22%	
51417	Postage	\$2,361	\$2,500	\$1,060	\$2,400	\$2,500	0.00%	
51310	Publication Fees	\$5,016	\$7,000	\$3,066	\$4,566	\$5,500	-21.43%	
51202	Education/Seminars-Board/Committee Members	\$145	\$200	\$181	\$200	\$200	0.00%	
51204	Education/Seminars-Clerk/Treas.	\$881	\$1,100	\$876	\$1,100	\$1,100	0.00%	
51300	Code of Ordinance updates	\$857	\$6,000	\$495	\$495	\$6,000	0.00%	
51430	Phone/Internet	\$2,355	\$2,600	\$1,825	\$2,738	\$2,750	5.77%	
51440	Webpage hosting	\$300	\$300	\$300	\$648	\$300	0.00%	
51501	Assessor	\$10,000	\$56,000	\$56,000	\$56,000	\$33,000	-41.07%	
51200	Auditors	\$9,085	\$9,400	\$9,925	\$9,925	\$9,800	4.26%	
51320	Legal Fees	\$6,565	\$10,000	\$5,281	\$7,000	\$10,000	0.00%	
51340	Mileage Reimbursement for Clerk/Treasurer	\$757	\$850	\$455	\$850	\$850	0.00%	
51345	Mileage Reimbursement for Board members	\$178	\$400	\$146	\$250	\$250	-37.50%	
51938.1	Insurance - liability/gen.	\$11,719	\$12,181	\$13,109	\$13,109	\$13,200	8.37%	
51900	Life Insurance (town paid)	\$91	\$94	\$67	\$94	\$100	6.38%	
51938	Income Continuation Insurance - Town's share	\$38	\$123	\$0	\$0	\$123	0.00%	
51938.3	Health Ins. Towns Share	\$15,004	\$15,804	\$10,536	\$15,804	\$17,028	7.74%	
51970	Pension - Towns Share	\$2,925	\$3,335	\$2,433	\$3,335	\$3,511	5.28%	
52400.1	Building Inspector Expenses/Gen. Engineering	\$13,349	\$11,000	\$18,297	\$20,000	\$20,000	81.82%	
59999	Miscellaneous Expenses	\$541	\$500	\$70	\$100	\$500	0.00%	
54210	Flooding Expenses	\$0	\$0	\$15,000	\$15,000	\$0	#DIV/0!	
65600	Payroll Expenses							
51100	Wages - Town Board	\$38,250	\$35,000	\$26,500	\$35,500	\$34,000	-2.86%	
56900.1	Wages - P&Z Committee	\$4,250	\$6,000	\$3,600	\$6,000	\$6,000	0.00%	
51100.1	Wages - Board of Adjustment	\$450	\$500	\$0	\$0	\$500	0.00%	
51400	Wages-Admin. Assistant	\$3,116	\$2,600	\$260	\$500	\$2,600	0.00%	
51500	Wages - Clerk/Treasurer	\$48,414	\$50,156	\$36,586	\$50,156	\$50,658	1.00%	
52100	Wages - Police	\$17,813	\$24,800	\$11,897	\$17,897	\$19,390	-21.81%	
51000.1	Medicare Deduction	\$1,581	\$1,726	\$1,245	\$1,700	\$1,641	-4.92%	
51000.2	Social Security Deduction	\$7,414	\$7,381	\$5,713	\$7,300	\$7,015	-4.96%	
	EXPENSES - GENERAL GOVT. TOTAL	\$209,185	\$261,588	\$221,687	\$271,505	\$248,341	-5.06%	

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EXPENDITURES								
52900 Pier/Dock/Buoy Removal	\$1,092	\$550	\$240	\$480	\$550	0.00%		
52900.1 Fire # signs	\$42,815	\$12,500	\$0	\$0	\$12,500	0.00%		
52200.5 Boat Patrol	\$3,049	\$3,049	\$3,049	\$3,049	\$3,049	0.00%		
54100 Animal Control/Boarding Fees	\$2,179	\$2,500	\$2,650	\$3,000	\$3,500	40.00%		
52100.1 Police Expenses	\$17,454	\$7,000	\$2,466	\$3,700	\$5,000	-28.57%		
Police Training	\$0	\$150	\$27	\$27	\$150	0.00%		
11070 Police Vehicle Fund (deposit to Inv. Pool Fund)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.00%		
41060 Edgerton Fire/EMS District	\$218,941	\$220,758	\$220,758	\$220,758	\$224,128	1.53%		
52200.4 Edgerton Fire 2% Dues distribution	\$10,800	\$11,554	\$11,408	\$11,408	\$11,408	-1.26%		
PUBLIC SAFETY TOTAL	\$316,643	\$285,361	\$254,995	\$262,819	\$282,175	-1.12%		
				includes police wages				
53311 Road Maintenance/Snow Plowing	\$367,353	\$263,000	\$380,675	\$509,675	\$275,000	4.56%		
54200 Engineering	\$0	\$20,000	\$11,246	\$20,000	\$2,500	-87.50%		
51600.1 Town Hall Maintenance	\$18,325	\$11,000	\$5,385	\$8,000	\$11,000	0.00%		
11060 Town Hall Maintenance savings account	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.00%		
54910 Cemetery/Park Maintenance	\$2,000	\$2,000	\$1,800	\$2,000	\$2,000	0.00%		
53420 Power & Light	\$6,681	\$8,000	\$4,646	\$6,970	\$7,000	-12.50%		
53311.1 Traffic sign installation	\$23,480	\$5,000	\$2,954	\$3,000	\$5,000	0.00%		
53311.2 Tree/Brush Removal	\$25,383	\$12,500	\$9,463	\$12,500	\$12,500	0.00%		
53620 Refuse/Recycling Charge	\$263,387	\$270,798	\$198,436	\$285,029	\$260,000	-3.99%		
PUBLIC WORKS TOTAL	\$706,609	\$593,298	\$615,605	\$848,174	\$576,000	-2.92%		
51543 & 51501.2 Tax Refunds and Assessor's Errors	\$500	\$0	\$0	\$0	\$0	#DIV/0!		
51980 Donations	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
53620.1 Recycling Refunds	\$0	\$0	\$0	\$0	\$0	#DIV/0!		
51540 Bank Charges	\$200	\$0	\$0	\$0	\$0	#DIV/0!		
53000 Cash Reserves	\$8,300	\$4,400	\$0	\$0	\$10,000	127.27%		
Road Maint. Loan taken out in 2013 (Manogue & other)		\$0	\$0	\$0	\$42,588	#DIV/0!		
MISC. TOTAL	\$9,000	\$4,400	\$0	\$0	\$52,588	1095.18%		
TOTAL EXPENDITURES	\$1,241,437	\$1,144,647	\$1,092,287	\$1,382,498	\$1,159,104	1.26%		
41100 Tax Levy	\$602,660	\$532,236			\$555,679	4.40%		

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