

2018 Proposed Budget - Town of Fulton

Act #	REVENUE	2015 Actual	2016 Approved	2016 Actual	2017 Approved	2017 YTD 9 mo.	2018 Proposed	% of Increase
40020	Annual Impact fee for Rock Paddock 345Kv li	\$51,080	\$51,080	\$51,080	\$51,080	\$51,080	\$51,080	0.00%
41010	Recycling/Trash Charges (collected from tax bills)	\$240,685	\$257,681	\$261,830	\$261,240	\$257,880	\$270,009	3.36%
41500	Mobile Home Monthly Parking fee	\$3,841	\$3,500	\$3,797	\$3,500	\$2,545	\$3,220	-8.00%
43410	State Shared Revenue	\$77,183	\$76,804	\$76,926	\$76,558	\$11,483	\$76,404	-0.20%
43420	Fire District distribution dues from State	\$12,079	\$12,079	\$12,814	\$12,814	\$13,997	\$13,997	9.23%
43430	Exempt Computer Aid	\$130	\$192	\$192	\$253	\$256	\$260	2.77%
43520	State Aid - Police	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
3	State Transporttion/Highway Aids	\$138,372	\$138,330	\$138,330	\$138,220	\$103,664	\$151,033	9.27%
43535	County Highway Aids	\$13,496	\$3,000	\$9,680	\$3,000	\$3,000	\$3,000	0.00%
43545	Recycling Grant	\$10,863	\$10,000	\$10,279	\$10,000	\$10,827	\$10,000	0.00%
43610	State Aid - Muni Admin.	\$98	\$98	\$97	\$97	\$96	\$96	-1.03%
43620	DNR-PILT	\$31	\$30	\$16	\$16	\$17	\$17	6.25%
	GENERAL REVENUE TOTAL	\$547,858	\$552,794	\$565,039	\$556,778	\$454,845	\$579,116	4.01%
44000	Telecommunication Tower permits/licenses	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
44100.1	Liquor Licenses	\$5,488	\$5,120	\$5,815	\$5,400	\$6,564	\$5,400	0.00%
44100.2	Operators Licenses	\$1,600	\$1,500	\$2,255	\$1,600	\$1,840	\$1,700	6.25%
44100.3	Cigarette Licenses	\$375	\$375	\$375	\$375	\$525	\$400	6.67%
44100.4	Game Machine Licenses	\$700	\$550	\$650	\$550	\$725	\$550	0.00%
44100.5	"Juke Box"license	\$175	\$140	\$175	\$140	\$175	\$175	25.00%
44210	Large Gathering Permits	\$450	\$600	\$760	\$600	\$450	\$450	-25.00%
44230	Dog Licenses	\$2,201	\$2,100	\$2,273	\$2,100	\$1,974	\$2,000	-4.76%
44240	Mobile Home Permits	\$300	\$400	\$600	\$400	\$400	\$400	0.00%
44300	Building Permits/Inspections includes Driveway permits	\$38,084	\$29,700	\$54,147	\$40,000	\$38,733	\$39,600	-1.00%
44400	Rezoning/Variance/CUP Fees	\$2,050	\$410	\$4,350	\$1,230	\$4,325	\$2,460	100.00%
44405	Land Div/Subdiv. Fees (includes Lakewoods)			\$2,183		\$11,550	\$650	#DIV/0!
	TOTAL LICENSES and PERMITS	\$51,423	\$40,895	\$73,583	\$52,395	\$55,711	\$53,785	2.65%
44100	Cable Franchise Fees	\$13,106	\$12,000	\$12,842	\$12,000	\$9,799	\$12,000	0.00%
	TOTAL for FEES	\$13,106	\$12,000	\$12,842	\$12,000	\$9,799	\$12,000	0.00%
45100	Fines and Forfeitures	\$2,549	\$1,800	\$1,146	\$1,800	\$2,795	\$2,500	38.89%
45100.1	Late fees for dog licenses	\$60	\$50	\$70	\$50	\$175	\$50	0.00%
46000	COP Income	\$0	\$0	\$255	\$0	\$830	\$0	#DIV/0!
46100	Clerks Fees	\$3,265	\$2,500	\$3,793	\$2,600	\$2,549	\$2,600	0.00%
46600	Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
48000	Misc. Income	\$238	\$0	\$116	\$0	\$0	\$0	#DIV/0!
48330	Reimbursement from Water Utility (clerk's wages & \$10/month rent for townhall)	\$4,749	\$4,874	\$5,270	\$4,874	\$2,472	\$5,064	3.90%
48110-48125	Interest - Bank of Edg., State Inv. Pool, BCU		\$1,200	\$2,543	\$1,200	\$3,459	\$2,000	66.67%
48126 & 48127	Interest for CD's, RW Baird (Acct. #1 & 2))		\$1,000	\$53	\$50	\$76	\$70	40.00%
48130	Interest from specials (recycle act.)		\$600	\$1,324	\$600	\$643	\$600	0.00%
48901	Refund of Prior Year Expense	\$0	\$0	\$2,578	\$0	\$51	\$0	#DIV/0!
	TOTAL REIMBURSEMENTS	\$10,861	\$12,024	\$17,148	\$11,174	\$13,050	\$12,884	15.30%
	TOTAL REVENUES	\$623,248	\$617,713	\$668,612	\$632,347	\$533,405	\$657,785	4.02%
	Contingency - Transfer from recycle savings	\$0		\$0	\$0	\$0	\$449	#DIV/0!
	Contingency - Transfer from general savings	0		\$0	\$0	\$0	\$0	#DIV/0!
	TOTAL	\$623,248	\$617,713	\$668,612	\$632,347	\$533,405	\$658,234	4.09%

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ITEM	2015 Actual	2016 Approved	2016 Actual	2017 Approved	2017 YTD 9 mo.	2018 Proposed	% of Increase
51150 Board of Review	\$0	\$0	\$64	\$50	\$9	\$50	0.00%
56900 Comp. plan/Farmland Preservation	\$1,700	\$500	\$0	\$10,000	\$3,505	\$3,000	-70.00%
54190 Zoning Consultant - MSA						\$3,110	#DIV/0!
51220 Clean Sweep	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
51100.2 Membership Dues - Town	\$780	\$865	\$865	\$940	\$955	\$955	1.60%
51500.1 Membership Dues - Clerk	\$50	\$115	\$165	\$115	\$120	\$120	4.35%
51401 Elections	\$1,792	\$8,609	\$8,788	\$4,750	\$3,391	\$8,500	78.95%
51520 Dog License Fees To County	\$751	\$750	\$818	\$750	\$693	\$700	-6.67%
51514 Tax Collection Expense	\$1,528	\$1,550	\$1,548	\$1,550	\$1,559	\$1,559	0.58%
51600.2 Office Supplies	\$3,947	\$2,600	\$3,129	\$2,000	\$1,577	\$2,000	0.00%
57190 Office Equipment Purchased/Leased	\$1,400	\$2,600	\$3,216	\$1,600	\$1,529	\$1,700	6.25%
51417 Postage	\$3,005	\$2,700	\$2,039	\$2,700	\$776	\$2,675	-0.93%
51310 Publication Fees	\$8,001	\$5,500	\$3,097	\$4,000	\$1,798	\$4,000	0.00%
51202 Education/Seminars-Board/Committee Members	\$155	\$200	\$260	\$300	\$285	\$300	0.00%
51204 Education/Seminars-Clerk/Treas.	\$1,037	\$1,500	\$877	\$1,500	\$677	\$1,000	-33.33%
51300 Code of Ordinance updates	\$7,530	\$1,500	\$3,110	\$1,500	\$825	\$1,500	0.00%
51430 Phone/Internet	\$3,124	\$3,300	\$3,313	\$3,350	\$2,520	\$3,372	0.66%
51440 Webpage hosting	\$400	\$800	\$819	\$400	\$400	\$400	0.00%
51501 Assessor	\$33,000	\$33,000	\$33,000	\$33,000	\$16,500	\$29,800	-9.70%
51200 Auditors	\$10,935	\$10,300	\$10,545	\$10,625	\$10,775	\$11,065	4.14%
51320 Legal Fees	\$8,761	\$10,000	\$6,294	\$10,000	\$11,627	\$12,000	20.00%
51340 Mileage Reimbursement for Clerk/Treasurer	\$1,034	\$1,000	\$873	\$875	\$508	\$856	-2.17%
51345 Mileage Reimbursement for Board members	\$121	\$250	\$72	\$250	\$0	\$250	0.00%
51938.1 Insurance - liability/wk. comp/bldg./auto	\$22,835	\$10,500	\$9,394	\$10,700	\$93	\$9,963	-6.89%
51900 Life Insurance (town paid)	\$137	\$171	\$171	\$171	\$128	\$171	0.00%
51938 Income Continuation Insurance - Town's share	\$0	\$123	\$0	\$123	\$0	\$123	0.00%
51938.3 Health Ins. Towns Share	\$19,142	\$20,252	\$20,226	\$20,091	\$13,394	\$20,457	1.82%
51970 Pension - Towns Share	\$3,513	\$3,481	\$3,468	\$3,658	\$2,468	\$3,674	0.45%
Sick time pay out					\$4,710	\$1,236	#DIV/0!
52400.1 Building Inspector Expenses/Gen. Engineering	\$33,735	\$27,000	\$31,095	\$36,000	\$31,426	\$36,000	0.00%
59999 Miscellaneous Expenses	\$733	\$200	\$1,691	\$400	\$684	\$400	0.00%
65600 Payroll Expenses							
51100 Wages - Town Board	\$34,000	\$34,000	\$34,000	\$34,000	\$25,500	\$25,500	-25.00%
56900.1 Wages - P&Z Committee	\$2,700	\$4,000	\$3,225	\$4,000	\$2,550	\$4,000	0.00%
51100.1 Wages - Board of Adjustment	\$150	\$500	\$200	\$500	\$500	\$500	0.00%
51400 Wages-Admin. Assistant	\$143	\$1,500	\$1,677	\$1,000	\$182	\$1,500	50.00%
51500 Wages - Clerk/Treasurer	\$43,983	\$51,500	\$43,850	\$52,250	\$36,173	\$53,556	2.50%
52100 Wages - Police	\$15,923	\$19,390	\$15,556	\$19,390	\$15,418	\$28,650	47.76%
51000.1 Medicare Deduction	\$1,467	\$1,586	\$1,539	\$1,590	\$1,339	\$1,790	12.58%
51000.2 Social Security Deduction	\$6,273	\$6,782	\$6,581	\$6,799	\$5,723	\$7,653	12.56%
EXPENSES - GENERAL GOVT. TOTAL	\$258,862	\$250,234	\$241,006	\$262,537	\$185,899	\$256,435	-2.32%

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ITEM	2015 Actual	2016 Approved	2016 Actual	2017 Approved	2017 YTD 9 mo.	2018 Proposed	% of Increase
EXPENDITURES							
52900 Buoy Installation & Removal	\$750	\$700	\$375	\$1,000	\$775	\$1,000	0.00%
52200.5 Boat Patrol	\$3,049	\$3,354	\$3,354	\$3,455	\$3,455	\$3,559	3.01%
54100 Animal Control/Boarding Fees	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	0.00%
52100.1 Police Expenses	\$7,881	\$5,000	\$4,575	\$7,000	\$30,431	\$7,500	7.14%
52100.6 Police Training	\$0	\$150	\$357	\$500	\$157	\$500	0.00%
52100.7 Police Vehicle Fund (deposit to Inv. Pool Fund)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.00%
52200.1 Edgerton Fire/EMS District	\$223,352	\$225,008	\$225,008	\$232,373	\$232,373	\$258,010	11.03%
52200.4 Edgerton Fire 2% Dues distribution	\$12,079	\$12,079	\$12,814	\$12,814	\$13,997	\$13,997	9.23%
PUBLIC SAFTY TOTAL	\$269,034	\$271,681	\$268,039	\$282,532	\$302,606	\$319,216	12.98%
			includes police wages				
53311 Road Maintenance/Snow Plowing	\$331,235	\$300,000	\$470,095	\$300,000	\$227,903	\$300,000	0.00%
Road Maintenance - Hillside Rd.	\$169,366	\$0	\$0	\$0	\$0	\$0	#DIV/0!
53311.1 Traffic sign repair/installation	\$6,075	\$5,000	\$13,131	\$5,000	\$4,808	\$6,000	20.00%
53311.2 Tree/Brush Removal	\$16,580	\$15,000	\$10,750	\$15,000	\$9,815	\$15,000	0.00%
53311.5 Park & Ride Newville (new for 2017)	\$0	\$0	\$0	\$2,500	\$0	\$1,350	#REF!
54200 Engineering	\$1,162	\$5,000	\$0	\$1,000	\$0	\$1,500	35.00%
Engineering - Lakewoods Subdivision	\$0	\$0	\$942	\$0	\$9,481	\$0	#DIV/0!
Engineering - Hillside Rd.	\$12,140	\$0	\$0	\$0	\$0	\$0	#DIV/0!
51600.1 Town Hall Maintenance	\$8,584	\$11,000	\$8,384	\$11,000	\$7,111	\$11,000	0.00%
51600.3 Town Hall Maintenance (deposit to Inv. Pool F	\$1,000	\$1,000	\$2,664	\$1,000	\$1,000	\$1,000	0.00%
54910 Cemetery/Park Maintenance	\$2,600	\$2,300	\$2,900	\$2,300	\$2,000	\$2,300	0.00%
53420 Power & Light	\$6,970	\$7,000	\$6,716	\$7,000	\$5,134	\$7,000	0.00%
53620 Refuse/Recycling Charge	\$263,934	\$267,644	\$267,739	\$271,240	\$204,585	\$280,458	3.40%
PUBLIC WORKS TOTAL	\$819,646	\$613,944	\$783,321	\$616,040	\$471,837	\$625,608	1.55%
51543 & 51501.2 Tax Refunds and Assessor's Errors	\$0	\$0	\$2,926	\$0	\$0	\$0	#DIV/0!
53620.1 Recycling Refunds	\$0	\$0	\$0	\$0	\$168	\$0	#DIV/0!
51540 Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
53000 Cash Reserves	\$0	\$10,000	\$10,000	\$0	\$0	\$0	#DIV/0!
58110 & 58295 Road Maint. Loans	\$144,766	\$144,766	\$144,766	\$144,766	\$144,766	\$137,412	-5.08%
MISC. TOTAL	\$144,766	\$154,766	\$157,692	\$144,766	\$144,934	\$137,412	-5.08%
TOTAL EXPENDITURES	\$1,492,308	\$1,290,625	\$1,450,058	\$1,305,875	\$1,105,276	\$1,338,671	2.51%
41100 Tax Levy		\$672,912		\$673,528		\$680,437	

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FUND BALANCES									
<i>as of 08/31/17</i>									
General	\$66,488								
Recycle	\$4,384								
Building	\$20,635								
Road Bonds	\$84,495								
Cop Vehicle	\$431								
Blackhawk CU/High Yield	\$51,319								
RW Baird (CD's) ATC \$\$	\$326,307								
RW Baird (CD's)	\$101,454								
General Checking Account	\$490,036								
Recycle Checking Account	\$159,318								
Total	\$1,304,867								
Reserve operating expenses (4 months)	\$323,000								
Reserved for future squad car purchase	\$431								
Emergency Fund (i.e. flood/tornado) if used, needs to be budgeted for and replaced	\$50,000								
Reserved for future road improvements (Rock/Paddock)	\$326,307								
Reserved for future repair work for townhall	\$20,635								
Reserved for recycling	\$163,702								
<i>Total Reserved</i>	<i>\$884,075</i>								
BALANCE	\$420,792								
<i>Levy</i>									
2012 - \$529,513									
2013 - \$532,090									
2014 - \$555,679									
2015 - \$658,751									
2016 - \$672,162									
2017 - \$673,528									
2018 - \$680,437									