

**Town of Excelsior
Budget vs. Actual
January 2011 through October 2013**

2013/2014 Budget adopted 11/13/2013 Muchow/Grant

	Actual Jan- Dec. 2011	Actual Jan.- Dec. 2012	Actual 2013 Budget	Actual Jan- Oct. 2013	Remaining Budget 2013	Adopted 2013/2014 Budget
Expense						
29999 - Payroll Clearing	0.00	0.00		0.00		
5010 - Board Per Diem	9,642.02	6,912.50	10,000.00	4,070.00	\$ 5,930.00	\$ 10,000.00
5020 - Board Seminar/Conventions	0.00	0.00	340.00	200.00	140.00	340.00
5030 - Board Expense	0.00	0.00	200.00	50.00	150.00	200.00
5040 - Mileage	1,430.35	2,359.50	3,000.00	1,959.95	1,040.05	2,500.00
5050 - WTA Dues	645.00	645.00	645.00	645.00	0.00	645.00
5060 - Town Employee	0.00	3,085.56	3,500.00	3,528.75	471.25	3,500.00
5070 - WTA Conventions/Training	0.00	689.00	840.00	770.00	70.00	1,000.00
5080 - Clerk Salary	12,773.54	13,000.00	13,000.00	9,750.00	3,250.00	13,000.00
5090 - Clerk Expense	0.00	45.00	1,000.00	50.00	950.00	1,000.00
5100 - Election Expense	4,544.84	7,636.07	5,256.00	5,089.36	166.64	6,000.00
5110 - Treasurer Salary	5,463.85	5,500.00	5,500.00	4,125.00	1,375.00	5,500.00
5120 - Treasurer Expense	515.00	459.00	500.00	390.00	110.00	500.00
5130 - Assessor	7,000.00	7,200.00	7,200.00	7,200.00	0.00	16,000.00
5140 - Attorney	1,565.86	1,552.60	578.00	629.00	49.00	2,500.00
5150 - Payroll Expenses	884.57	635.00	1,000.00	761.20	238.80	1,000.00
5160 - Payroll Taxes	3,864.42	1,063.37	5,000.00	3,106.06	1,893.94	5,000.00
5170 - Postage - Gen	802.27	971.51	1,200.00	871.12	328.88	1,200.00
5180 - Printing (Notices)	665.88	702.72	1,000.00	817.43	182.57	1,000.00
5190 - Office Supplies	1,375.35	800.78	1,000.00	584.58	415.42	1,000.00
5200 - Telephone & Internet	1,044.39	1,153.24	1,500.00	1,270.71	229.29	1,500.00
5210 - Electricity & Gas	1,487.99	1,405.77	3,000.00	1,155.12	739.88	2,000.00
5220 - Sewer & Water	187.65	229.38	250.00	168.30	81.70	250.00
5230 - Mun Bldg Operations	1,615.86	1,912.74	500.00	415.79	84.21	1,000.00
5240 - Municipal Building Labor	0.00	0.00	750.00	0.00	750.00	750.00
5250 - Property & Liability Insurance	3,216.00	3,947.50	3,728.00	3,728.00	0.00	4,000.00
5260 - Bond Insurance	167.50	165.00	400.00	332.50	67.50	400.00
5270 - Technology	1,829.94	1,798.55	844.00	779.00	65.00	850.00
6000 - PUBLIC SAFETY	41,781.21	0.00		0.00		
6010 - Fire District Contracts	0.00	36,606.00	34,606.00	34,606.00	0.00	34,606.00
6020 - Fire Insurance Dues (2%)	4,735.21	4,778.68	4,747.00	4,660.19	86.81	4,700.00
6030 - Accidents - Town, Cty, St Rd	1,000.00	1,200.00		0.00		
6040 - Ambulance/1st Responders	12,254.88	11,902.74	15,785.00	12,564.00	3,221.00	15,700.00
6050 - Inspection Expense	515.00	275.00	400.00	150.00	250.00	400.00
6060 - Zoning	500.00	0.00	500.00	0.00	500.00	500.00
66900 - Reconciliation Discrepancies	0.30	0.00		0.00		
7000 - TRANSPORTATION/PUBLIC WORKS	735.77	0.00		0.00		
7020 - Road Maint & Construction	101,927.62	141,981.12	107,226.82	107,336.54	90.28	117,366.00
7030 - N. Reedsburg Road Construction	2,847.35	1,567.85		8,710.25		
7031 - Contingency Fund	0.00	0.00	3,202.00	3,507.00	0.00	10,000.00
7040 - Equipment Maintenance	0.00	0.00	250.00	0.00	250.00	250.00
7060 - Fuel for Equipment	0.00	0.00	20.00	0.00	20.00	20.00
7080 - Snow & Ice	103,057.52	74,909.68	81,000.00	71,330.07	9,669.93	80,000.00
7100 - Brush Cutting/Mowing	17,024.60	9,983.83	12,000.00	8,276.64	3,723.36	12,000.00
7120 - Street Lighting	915.06	1,000.65	1,000.00	976.64	23.36	1,000.00
7140 - Culverts/ Bridges	23,920.20	3,604.54	20,430.18	20,430.18	0.00	15,000.00
7160 - 50/50 Road Aid	0.00	0.00	8,650.20	0.00	8,650.20	0
8020 - Garbage/Refuse	52,830.00	52,189.80	54,434.00	50,037.98	4,396.02	56,067.00
8040 - Recycle	24,223.00	26,796.00	26,796.00	24,918.20	1,877.80	27,600.00
8060 - Sanitation - Other	0.00	346.00	500.00	325.00	175.00	500.00
8510 - Plan Commission	1,668.70	520.00	1,250.00	600.00	650.00	1,250.00
8530 - ET Committee	0.00	0.00	750.00	320.00	430.00	500.00
LGIP #! - Transfer	0.00	0.00		0.00		0
Total Expense	439,716.14	431,531.68	445,278.20	401,195.56	\$ 44,082.64	\$ 460,094.00

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000001 · Misc. Account	45.22-	152.69		116.10		
025-500 · Dog License (pd.to Cty.)	838.50	787.00		919.50		
028-500 · Tax Collection	3,297.41-	0.00		721,180.50		
134-598 · Overpayments of Property Tax	255.77	1,566.15		2,992.78		
51910 · Tax Refund	0.00	0.00		5.00		
51930 · Charge back	3,374.28	0.00		5.00		
53660 · PILT Payment	0.00	3,531.08		3,414.67		
53661 · MFL to Cty.	0.00	74.74		176.04		
80200 · Reserve #2	0.00	73,931.00		0.00		
90000 · TAX (PAYMENTS-SETTLEMENTS)	43,832.82	0.00		203,213.94		
	44,958.74	80,042.66		932,023.53		