

**TOWN OF EXCELSIOR  
SUMMARY OF PROPOSED BUDGET**

ITEM	2017 ACTUAL	2018 BUDGET	PROPOSED 2019 BUDGET	PERCENT CHANGE
<b>REVENUES</b>				
Tax Revenues	224,197	224,257	226,279	
Intergovernmental Revenues	169,438	171,954	175,042	
Charges for Public Service	90,878	93,000	93,000	
Miscellaneous Revenues	12,445	3,720	7,020	
Fund Balance/Loan Proceeds	-	-	200,000	
<b>TOTAL REVENUES</b>	496,958	492,931	701,341	42.28%
<b>EXPENSES</b>				
General Government	8,557	12,100	11,000	
General Administration	30,091	33,100	31,600	
Financial Administration	18,801	19,400	20,100	
Buildings	5,082	6,400	7,500	
Insurance	6,103	6,550	4,500	
Public Safety	59,331	61,302	62,091	
Road Expenditures*	262,473	261,079	479,550	
Sanitation & Recycling	90,320	93,000	85,000	
Contingency Reserve	-	-	-	
<b>TOTAL EXPENSES</b>	480,758	492,931	701,341	42.28%

\*The Road Expenditures expense total includes \$200,000 for the Reedsburg Road Project.

**TOWN OF EXCELSIOR  
2018 PROPOSED BUDGET**

	2017 ACTUAL	JAN- SEPT ACTUAL 2018	3 MO ESTIMATE	ESTIMATED 2018 TOTAL	BUDGET 2018	BUDGET 2019	INCREASE (DECREASE)
<b>TAX REVENUES</b>							
Tax Revenues (town levy)	222,490	224,257	-	224,257	224,257	226,279	2,022
Personal Property Chargeback	333	131	-	131	-	-	-
Omitted Taxes	1,374	-	-	-	-	-	-
<b>TOTAL TAX REVENUES</b>	<b>224,197</b>	<b>224,388</b>	<b>-</b>	<b>224,388</b>	<b>224,257</b>	<b>226,279</b>	<b>2,022</b>
<b>INTERGOVERNMENTAL REVENUES</b>							
State Shared Revenue	22,007	3,176	18,730	21,906	21,906	22,119	213
Personal Property Aid (NEW)	-	-	-	-	-	205	205
Fire Dues (2%) - (equals expense)	5,447	5,116	-	5,116	5,400	5,100	(300)
Computer Aid	1	1	-	1	-	-	-
State Transportation Aids	115,737	94,174	31,391	125,565	125,566	125,566	-
Recycling Grant	1,859	1,858	-	1,858	1,800	1,850	50
DNR In Lieu of Taxes (PILT)	372	354	-	354	370	350	(20)
Aids in Lieu of Taxes (Non-PILT)	155	155	-	155	155	155	-
Managed Forest/Forest Crop	5,157	-	-	-	5,157	5,150	(7)
Bridge/Culvert Aid	11,385	6,624	-	6,624	6,600	9,547	2,947
License & Permits	7,318	5,753	-	5,753	5,000	5,000	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>169,438</b>	<b>117,211</b>	<b>50,121</b>	<b>167,332</b>	<b>171,954</b>	<b>175,042</b>	<b>3,088</b>
<b>CHARGES FOR PUBLIC SERVICES</b>							
Garbage & Recycling - (matches PY expense)	90,878	92,368	-	92,368	93,000	93,000	-
<b>TOTAL CHARGES FOR SERVICES</b>	<b>90,878</b>	<b>92,368</b>	<b>-</b>	<b>92,368</b>	<b>93,000</b>	<b>93,000</b>	<b>-</b>
<b>MISCELLANEOUS REVENUES</b>							
Interest Income	2,491	4,977	2,000	6,977	1,700	5,000	3,300
Street Lights	1,063	734	250	984	1,020	1,020	-
CSM	200	200	-	200	300	300	-
Title Search	1,020	841	-	841	700	700	-
Miscellaneous	7,671	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>12,445</b>	<b>6,752</b>	<b>2,250</b>	<b>9,002</b>	<b>3,720</b>	<b>7,020</b>	<b>3,300</b>
<b>TOTALS</b>	<b>496,958</b>	<b>440,719</b>	<b>52,371</b>	<b>493,090</b>	<b>492,931</b>	<b>501,341</b>	<b>8,410</b>

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2018 PROPOSED BUDGET**

	2017 ACTUAL	JAN- SEPT ACTUAL 2018	3 MO ESTIMATE	ESTIMATED 2018 TOTAL	BUDGET 2018	BUDGET 2019	INCREASE (DECREASE)
<b>EXPENSES</b>							
<b>GENERAL GOVERNMENT</b>							
Town Board & Commission Payroll Expense (wage/PR Tax)	5,656	2,830	2,787	5,617	7,500	6,000	(1,500)
Mileage & Reimbursement	773	502	291	793	2,000	2,000	-
Dues & Publications	880	953	-	953	1,100	1,000	(100)
Legal	1,248	1,486	500	1,986	1,500	2,000	500
<b>TOTAL GENERAL GOVERNMENT</b>	<b>8,557</b>	<b>5,771</b>	<b>3,578</b>	<b>9,349</b>	<b>12,100</b>	<b>11,000</b>	<b>(1,100)</b>
<b>GENERAL ADMINISTRATION</b>							
Clerk Payroll Expense (wage \$17,000, per diems & PR Tax)	18,216	8,540	8,500	17,040	18,600	18,600	-
Clerk Expense: Supplies, Postage, Dues, Mileage, etc.	3,034	1,719	1,000	2,719	3,000	3,000	-
Election Expense	6,669	6,560	1,400	7,960	8,500	7,000	(1,500)
Other Misc. General Gov't (Tech Notices, Acct Assist)	2,172	1,763	1,200	2,963	3,000	3,000	-
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>30,091</b>	<b>18,582</b>	<b>12,100</b>	<b>30,682</b>	<b>33,100</b>	<b>31,600</b>	<b>(1,500)</b>
<b>FINANCIAL ADMINISTRATION</b>							
Treasurer Payroll Expense (Wage \$7,000, per diems & PR Tax)	7,321	3,740	3,580	7,320	7,800	8,000	200
Supplies & Mileage (Postage-Toner-Env-Bd of Review)	1,880	1,374	860	2,234	2,000	2,500	500
Assessor	9,600	9,600	-	9,600	9,600	9,600	-
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>18,801</b>	<b>14,714</b>	<b>4,440</b>	<b>19,154</b>	<b>19,400</b>	<b>20,100</b>	<b>700</b>
<b>BUILDINGS</b>							
Telephone & Internet (\$139/mo)	1,528	1,183	381	1,564	1,600	1,700	100
Gas & Electric	1,212	1,054	240	1,294	1,500	1,500	-
Water & Sewer (\$23.30/mo)	291	210	70	280	300	300	-
Town Hall Maintenance	2,051	1,895	750	2,645	3,000	4,000	1,000
<b>TOTAL BUILDINGS</b>	<b>5,082</b>	<b>4,342</b>	<b>1,441</b>	<b>5,783</b>	<b>6,400</b>	<b>7,500</b>	<b>1,100</b>
<b>INSURANCE</b>							
Property Insurance	3,161	3,167	-	3,167	3,200	3,200	-
Employee Bonds	268	168	100	268	600	300	(300)
Workers Compensation	2,674	963	-	963	2,750	1,000	(1,750)
<b>TOTAL INSURANCE</b>	<b>6,103</b>	<b>4,298</b>	<b>100</b>	<b>4,398</b>	<b>6,550</b>	<b>4,500</b>	<b>(2,050)</b>
<b>SUB TOTALS</b>	<b>68,634</b>	<b>47,707</b>	<b>21,659</b>	<b>69,365</b>	<b>77,550</b>	<b>74,700</b>	<b>(2,850)</b>

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2018 PROPOSED BUDGET**

	2017 ACTUAL	JAN- SEPT ACTUAL 2018	3 MO ESTIMATE	ESTIMATED 2018 TOTAL	BUDGET 2018	BUDGET 2019	INCREASE (DECREASE)
<b>EXPENSES CONTINUED, SUBTOTALS FROM PREVIOUS PAGE</b>	<b>68,634</b>	<b>47,707</b>	<b>21,659</b>	<b>69,365</b>	<b>77,550</b>	<b>74,700</b>	<b>(2,850)</b>
<b>PUBLIC SAFETY</b>							
Rural Reedsburg Fire	34,540	34,452	-	34,452	35,000	34,500	(500)
Reedsburg Ambulance	9,416	10,575	-	10,575	10,570	11,775	1,205
N Freedom 1st Responders	1,480	170	500	670	1,500	1,500	-
Baraboo Ambulance	8,448	8,832	-	8,832	8,832	9,216	384
2% Fire Dues Payment - (equals income)	5,447	5,116	-	5,116	5,400	5,100	(300)
<b>TOTAL PUBLIC SAFETY</b>	<b>59,331</b>	<b>59,145</b>	<b>500</b>	<b>59,645</b>	<b>61,302</b>	<b>62,091</b>	<b>789</b>
<b>ROAD EXPENDITURES</b>							
Town Employe (Wage & PR Tax)	2,001	1,453	750	2,203	3,000	3,000	-
Road & Street Signs	210	221	-	221	350	350	-
Bridges/Culverts	13,739	19,718	-	19,718	20,000	20,000	-
Highway Snow & Ice	81,200	67,407	-	67,407	80,000	80,000	-
Highway Maintenance (Brush/Mow)	24,929	21,984	14,500	36,484	30,000	30,000	-
Highway Resealing/Construction	139,370	134,867	-	134,867	126,704	345,175	218,471
Street Lights - (\$85.39/mo)	1,024	736	256	992	1,025	1,025	-
<b>TOTAL ROAD EXPENDITURES</b>	<b>262,473</b>	<b>246,386</b>	<b>15,506</b>	<b>261,892</b>	<b>261,079</b>	<b>479,550</b>	<b>218,471</b>
<b>SANITATION &amp; RECYCLING</b>							
Garbage Fees & Recycling (2% Increase)	90,320	69,106	22,986	92,092	93,000	85,000	(8,000)
<b>TOTAL SANITATION &amp; RECYCLING</b>	<b>90,320</b>	<b>69,106</b>	<b>22,986</b>	<b>92,092</b>	<b>93,000</b>	<b>85,000</b>	<b>(8,000)</b>
<b>RESERVE FUNDS:</b>							
Contingency Fund	-	7,472	-	7,472	-	-	-
<b>TOTALS</b>	<b>480,758</b>	<b>429,816</b>	<b>60,651</b>	<b>490,467</b>	<b>492,931</b>	<b>701,341</b>	<b>208,410</b>