

**TOWN OF EXCELSIOR
APPROVED 2022 BUDGET**

ITEM	2020 ACTUAL	2021 BUDGET	PROPOSED 2022 BUDGET	PERCENT CHANGE
REVENUES				
Tax Revenues	258,379	259,545	264,365	
Intergovernmental Revenues	207,610	180,508	175,540	
Charges for Public Service	84,049	87,120	92,736	
Miscellaneous Receipts	11,463	2,300	2,500	
Fund Balance/Loan Proceeds	24,503	75,000	75,000	
TOTAL REVENUES	586,004	604,473	610,141	0.93768%
EXPENSES				
General Government	9,785	10,700	11,200	
General Administration	47,327	33,000	33,600	
Financial Administration	17,671	20,100	21,400	
Buildings	9,152	9,175	7,280	
Insurance	4,554	4,725	5,630	
Public Safety	70,255	66,409	69,119	
Road Expenditures*	346,747	335,447	338,848	
Sanitation & Recycling	94,348	88,000	92,740	
Debt Service Levy	30,324	30,324	30,324	
Contingency Reserve	-	5,590	-	
TOTAL EXPENDITURES	630,163	603,470	610,141	1.10544%

TOWN OF EXCELSIOR
INCOME WORKSHEET
APPROVED 2022 BUDGET

<u>ITEM</u>	<u>2020 ACTUAL</u>	<u>Jan-Oct Actual 2021</u>	<u>2 MO ESTIMATE</u>	<u>ESTIMATED 2021 TOTAL</u>	<u>2021 BUDGET</u>	<u>PROPOSED 2022 BUDGET</u>	<u>INCREASE (DECREASE)</u>
TAX REVENUES							
Tax Revenues (town levy)	228,055	229,221	-	229,221	229,221	234,041	
Tax Revenues (Debt Service levy)	30,324	30,324	-	30,324	30,324	30,324	
Pers Prop Tax Omitted & Interest Penalty on Taxes	-	1,717	-	1,717	-	-	
TOTAL TAX REVENUES	258,379	261,262	-	261,262	259,545	264,365	2%
INTERGOVERNMENTAL REVENUES							
State Shared Revenue	21,989	3,176	18,572	21,748	21,887	21,855	
Personal Property Aid	205	205	-	205	205	205	
Fire Dues(2%) - (equals expense)	6,547	6,905	-	6,905	6,500	6,500	
Computer Aid	1	1	-	1	-	-	
State Transportation Aid	138,128	138,128	-	138,128	138,128	140,913	
Recycling Grant	1,862	1,869	-	1,869	1,850	1,850	
DNR in Lieu of Taxes (PILT)	388	305	-	305	350	350	
Aids in Lieu of Taxes (Non-PILT)	155	155	-	155	155	155	
Managed Forest/Forest Crop	333	407	-	407	-	305	
Bridge/Culvert Aid	12,046	4,215	-	4,215	8,430	407	
Routes to Recovery & WEC Grant	18,656	-	-	-	-	-	
Video Service Provider Aid	468	1,003	-	1,003	1,003	1,000	
Other State Payments	-	-	-	-	-	-	
ARPA Funds - (Do not include in budget until you know if you can keep)		87,555	-	87,555	-	-	
License & Permits	6,832	4,739	-	4,739	2,000	2,000	
TOTAL INTERGOVERNMENTAL REVENUES	207,610	248,663	18,572	267,235	180,508	175,540	-3%
CHARGES FOR PUBLIC SERVICE							
Garbage & Recycling	84,049	94,015	-	94,015	87,120	92,736	
TOTAL CHARGES FOR PUBLIC SERVICE	84,049	94,015	-	94,015	87,120	92,736	6%
MISCELLANEOUS REVENUES							
Interest Income	4,772	498	30	528	1,000	500	
Street Lights	1,017	742	330	1,072	1,000	1,000	
CSM	267	323	-	323	-	-	
Title Search	1,280	920	100	1,020	300	1,000	
Miscellaneous	4,127	745	-	745	-	-	
TOTAL MISCELLANEOUS REVENUES	11,463	3,228	460	3,688	2,300	2,500	9%
FUND BALANCE/LOAN PROCEEDS	24,503	-	-	47,637	75,000	75,000	0%
TOTALS	586,004	607,168	19,032	673,837	604,473	610,141	1%

TOWN OF EXCELSIOR
EXPENSE WORKSHEET
APPROVED 2022 BUDGET

ITEM	2020 ACTUAL	Jan-Oct Actual 2021	2 MO ESTIMATE	ESTIMATED 2021 TOTAL	2021 BUDGET	PROPOSED 2022 BUDGET	INCREASE (DECREASE)
EXPENSES							
GENERAL GOVERNMENT							
Town Board & Commision Payroll Expense(Wage/PR Tax)	7,072	6,417	-	6,417	6,000	6,500	-
Mileage & Reimburesment	1,488	453	-	453	1,000	1,000	-
Dues & Publications	1,225	1,155	100	1,255	1,200	1,200	-
Legal	-	2,107	400	2,507	2,500	2,500	-
TOTAL GENERAL GOVERNMENT	9,785	10,132	500	10,632	10,700	11,200	
GENERAL ADMINISTRATION							
Clerk Payroll Expense(wage \$17,00, per diems & PR Tax)	17,360	12,750	4,650	17,400	21,000	21,000	-
Clerk Expense: Supplies, Postage, Dues, Mileage, etc.	2,616	4,670	-	4,670	6,500	6,500	-
Election Expenses	12,886	5,898	-	5,898	5,500	5,500	-
COVID Expenses	10,461	-	-	-	-	-	-
Other Misc. General Gov't(Tech, Notices, Acct Assist)	4,004	-	-	-	-	600	600.00
TOTAL GENERAL ADMISTRATION	47,327	23,318	4,650	27,968	33,000	33,600	
FINANCIAL ADMINISTRATION							
Treasurer Payroll Expense (Wage \$7500, per diems, & PR Tax)	7,080	5,250	1,750	7,000	10,500	10,500	-
Supplies & Mileage(Postage-toner-env-Bd of Review)	991	2,682	200	2,882	-	1,300	1,300.00
Assessor	9,600	9,600	-	9,600	9,600	9,600	-
TOTAL FINANCIAL ADMINISTRATION	17,671	17,532	1,950	19,482	20,100	21,400	
BUILDINGS & MAINTENANCE							
Telephone & Internet (\$78/mo)	1,717	1,284	150	1,434	1,800	1,000	-
Gas & Electric	1,197	1,280	180	1,460	2,000	2,800	-
Water & Sewer(\$39.00/mo)	379	351	80	431	375	480	-
Town Hall Maintenance	969	1,533	120	1,653	4,000	2,000	-
COVID Improvements	4,500	-	-	-	-	-	-
Operational Equipment	390	-	-	-	1,000	1,000	-
TOTAL BUILDINGS	9,152	4,448	530	4,978	9,175	7,280	
INSURANCE							
Property Insurance	3,322	4,295	-	4,295	3,400	4,300	-
Employee Bonds	323	327	-	327	325	330	-
Workers Compensation	909	909	-	909	1,000	1,000	-
TOTAL INSURANCE	4,554	5,531	-	4,622	4,725	5,630	
SUB TOTALS	88,489	60,961	7,630	67,682	77,700	79,110	

TOWN OF EXCELSIOR
INCOME WORKSHEET
APPROVED 2022 BUDGET

ITEM	2020 ACTUAL	Jan-Oct Actual 2021	2 MO ESTIMATE	ESTIMATED 2021 TOTAL	2021 BUDGET	PROPOSED 2022 BUDGET	INCREASE (DECREASE)
EXPENSES CONTINUED, SUBTOTALS FROM PREV PAGE	88,489	60,961	7,630	67,682	77,700	79,110	
PUBLIC SAFETY							
Rural Reedsburg Fire	37,584	32,413	-	32,413	32,429	32,429	-
Reedsburg Ambulance	13,184	14,198	-	14,198	14,200	16,520	-
N Freedom 1st Responders	1,060	680	-	680	1,500	1,000	-
Baraboo Ambulance	11,880	11,790	-	11,790	11,780	12,270	-
2% Fire Dues Payment - (equals income)	6,547	6,905	-	6,905	6,500	6,900	400
TOTAL PUBLIC SAFETY	70,255	65,986	-	59,081	66,409	69,119	
ROAD EXPENDITURES							
Town Employee(Wage & PR Tax)	2,485	3,330	750	4,080	3,000	3,000	-
Road & Street Signs	703	1,187	-	1,187	1,500	1,500	-
Roadway/Shoulders	14,186	6,128	-	6,128	20,000	10,000	-
Bridge/Culverts	16,778	34,138	-	34,138	-	13,000	-
Highway Snow & Ice	57,479	67,909	-	67,909	80,000	80,000	-
Highway Maintenance (Brush/Mow)	28,424	29,367	-	44,701	30,000	35,000	-
Highway Resealing/Construction	225,768	267,813	-	267,813	199,847	195,048	-
Street Lights - (\$106.46/mo)	924	676	338	1,014	1,100	1,300	-
TOTAL ROAD EXPENDITURES	346,747	410,548	1,088	426,970	335,447	338,848	
SANITATION & RECYCLING							
Garbage Fees & Recycling	94,348	74,796	14,984	89,780	88,000	92,740	-
TOTAL SANITATION & RECYCLING	94,348	74,796	14,984	89,780	88,000	92,740	
DEBT SERVICE							
Loan Payments	30,324	30,324	-	30,324	30,324	30,324	-
TOTAL DEBT SERVICE	30,324	30,324	-	30,324	30,324	30,324	
CONTINGENCY FUND	-	-	-	-	5,590	-	
TOTAL EXPENSES	630,163	642,615	23,702	673,837	603,470	610,141	-