

Adopted Budget Overview - Detail
EXETER 2024 ADOPTED BUDGET

		Fund: All Funds				
		2022	2023		2024	% Change
Account Number		Actual	Projected	2023	Adopted	In Budget
		Year-End	Year-End	Budget	Budget	
010-00-41110-000-000	GENERAL PROPERTY TAXES	597,931.00	0.00	694,697.79	682,938.00	-1.69
010-00-41120-000-000	AG USE VALUE PENALTY-TOWN'S %	7,972.66	0.00	0.00	0.00	0.00
010-00-41150-000-000	FOREST CROPLAND TAX	217.49	0.00	0.00	0.00	0.00
010-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
010-00-41900-000-000	DELINQUENT P.P. TAXES PAID	0.00	0.00	0.00	0.00	0.00
010-00-41901-000-000	OTHER/OMITTED TAXES PAID	0.00	0.00	0.00	0.00	0.00
TAXES		606,121.15	0.00	694,697.79	682,938.00	-1.69
010-00-43330-000-000	OTHER FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
010-00-43410-000-000	STATE SHARED REVENUES	14,475.47	0.00	11,694.45	78,721.17	573.15
010-00-43420-000-000	FIRE INSURANCE TAX	11,497.25	0.00	11,340.00	11,340.00	0.00
010-00-43430-000-000	OTHER AID/COMPUTER	13.51	0.00	13.51	13.51	0.00
010-00-43531-000-000	STATE TRANSPORTATION AID	114,505.51	0.00	116,769.14	116,987.86	0.19
010-00-43534-000-000	TRIP FUNDS-STATE AID	0.00	0.00	0.00	0.00	0.00
010-00-43545-000-000	STATE GRANT FOR RECYCLING	2,270.68	0.00	2,000.00	2,272.05	13.60
010-00-43620-000-000	IN LIEU OF TAXES/DNR	2,375.78	0.00	0.00	2,375.78	999.99
010-00-43650-000-000	FOREST CROP/MAN. FOREST AID	48.26	0.00	0.00	0.00	0.00
010-00-43690-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
010-00-43710-000-000	COUNTY MATCHING FUNDS	0.00	0.00	2,000.00	0.00	-100.00
010-00-43720-000-000	BRIDGE REFUND	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		145,186.46	0.00	143,817.10	211,710.37	47.21
010-00-44100-000-000	LIQUOR, OPERATORS, CIG LICENSE	1,556.00	0.00	1,200.00	1,200.00	0.00
010-00-44200-000-000	NON-BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00
010-00-44300-000-000	DRIVEWAY PERMITS	6,000.00	0.00	3,000.00	3,000.00	0.00
010-00-44310-000-000	OCCUPANCY PERMIT FEES	0.00	0.00	0.00	0.00	0.00
010-00-44311-000-000	FEES FROM BUILDING INSPECTOR	26,190.35	0.00	2,500.00	2,500.00	0.00
010-00-44400-000-000	LAND DIVISION FEES	1,170.00	0.00	150.00	150.00	0.00
010-00-44450-000-000	PARK LAND FEES	2,400.00	0.00	1,200.00	1,200.00	0.00
LICENSES AND PERMITS		37,316.35	0.00	8,050.00	8,050.00	0.00

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010-00-46100-000-000 GENERAL GOV CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
010-00-46310-000-000 SNOWPLOWING CHARGES	4,499.20	0.00	2,000.00	3,000.00	50.00
010-00-46311-000-000 DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
010-00-46312-000-000 HIGHWAY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
010-00-46435-000-000 RECYC./ WASTE REVENUE	2,727.65	0.00	2,000.00	1,000.00	-50.00
010-00-46540-000-000 CEMETERY LOT SALES	100.00	0.00	0.00	0.00	0.00
010-00-46720-000-000 PARK REVENUE/ SHELTER RENTAL	2,200.00	0.00	200.00	500.00	150.00
PUBLIC CHARGES FOR SERVICES	9,526.85	0.00	4,200.00	4,500.00	7.14
010-00-48110-000-000 INTEREST FROM G.F. CHECKING	8,951.30	0.00	1,000.00	12,000.00	999.99
010-00-48190-000-000 LATE FEES - MISC. BILLINGS	0.00	0.00	0.00	0.00	0.00
010-00-48200-000-000 RENTAL PROPERTY	0.00	0.00	0.00	0.00	0.00
010-00-48210-000-000 PARK DONATIONS/RECTS	1,124.79	0.00	0.00	0.00	0.00
010-00-48211-000-000 CEMETERY DONATION	0.00	0.00	0.00	0.00	0.00
010-00-48303-000-000 SALE OF HIGHWAY EQUIP & PRPRTY	0.00	0.00	0.00	0.00	0.00
010-00-48440-000-000 INSURANCE RECOVERIES- OTHER	0.00	0.00	0.00	0.00	0.00
010-00-48900-000-000 MISC. INCOME	987.93	0.00	50.00	50.00	0.00
MISCELLANEOUS REVENUES	11,064.02	0.00	1,050.00	12,050.00	999.99
010-00-49000-000-000 TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
010-00-49200-000-000 LOAN PROCEEDS	424,018.00	0.00	0.00	0.00	0.00
TRANSFER IN FROM OTHER FUNDS	424,018.00	0.00	0.00	0.00	0.00
Total Revenues	1,233,232.83	0.00	851,814.89	919,248.37	7.92

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010-00-51100-110-000	BRD/SUPERVISOR-SALARY	11,450.42	0.00	15,600.00	18,000.00	15.38
010-00-51100-120-000	FICA	1,279.28	0.00	1,200.00	1,384.61	15.38
010-00-51100-310-000	MILEAGE/MEETINGS	5,987.24	0.00	5,000.00	5,000.00	0.00
010-00-51300-000-000	LEGAL	0.56	0.00	1,000.00	1,000.00	0.00
010-00-51410-110-000	TOWN CLERK - SALARY	41,939.57	0.00	36,153.00	37,309.90	3.20
010-00-51410-120-000	TOWN CLERK-FRINGES	5,948.54	0.00	5,169.88	5,335.32	3.20
010-00-51410-130-000	TOWN CLERK - INSURANCE	0.00	0.00	0.00	0.00	0.00
010-00-51410-150-000	RETIREMENT EXPENSE-CLERK	0.00	0.00	0.00	0.00	0.00
010-00-51410-310-000	TOWN CLERK - EXP/TRAINING	2,078.50	0.00	1,000.00	1,000.00	0.00
010-00-51410-320-000	PUBLICATION EXPENSE	1,033.08	0.00	500.00	1,500.00	200.00
010-00-51410-340-000	DEPUTY TOWN CLERK	0.00	0.00	0.00	0.00	0.00
010-00-51425-000-000	ELECTIONS	5,806.63	0.00	2,000.00	4,000.00	100.00
010-00-51450-000-000	COMPUTER SERVICE	4,230.60	0.00	2,886.00	3,416.36	18.38
010-00-51500-110-000	TOWN TREASURER - SALARY	278.55	0.00	515.00	300.00	-41.75
010-00-51500-120-000	TOWN TREASURER-FRINGES	21.31	0.00	36.21	37.37	3.20
010-00-51500-310-000	EXP/TAX COLLECT	2,523.14	0.00	2,000.00	2,600.00	30.00
010-00-51510-000-000	ASSESSMENT OF PROPERTY	7,640.18	0.00	7,450.00	8,200.00	10.07
010-00-51511-000-000	REVALUATION	0.00	0.00	0.00	0.00	0.00
010-00-51520-000-000	AUDITING SERVICES	8,925.00	0.00	9,000.00	10,000.00	11.11
010-00-51610-000-000	ADMINISTRATIVE/TOWN HALL COST	2,807.00	0.00	4,000.00	4,000.00	0.00
010-00-51932-000-000	HIGHWAY INSURANCE (BUILDINGS)	9,181.00	0.00	8,500.00	5,214.00	-38.66
010-00-51934-000-000	HWY INS DEDUCTABLE PER OCCUR.	0.00	0.00	1,000.00	1,000.00	0.00
010-00-51938-000-000	INSURANCE COSTS(EXCLUDE HWY)	4,173.00	0.00	5,000.00	4,433.00	-11.34
010-00-51980-000-000	OTHER GENERAL GOVERNMENT	1,707.28	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		117,010.88	0.00	108,010.09	113,730.56	5.30
010-00-52210-000-000	BELLEVILLE FIRE DEPT.	66,688.00	0.00	58,759.00	55,007.20	-6.39
010-00-52215-000-000	2% FIRE INSURANCE TAX EXP	0.00	0.00	10,000.00	13,751.80	37.52
010-00-52220-000-000	MONTICELLO FIRE DEPT.	5,400.00	0.00	6,000.00	5,910.00	-1.50
010-00-52310-000-000	BELLEVILLE EMS	91,125.00	0.00	101,332.00	139,880.76	38.04
010-00-52330-000-000	NEW GLARUS EMS	0.00	0.00	1,077.49	1,109.82	3.00
010-00-52400-000-000	BUILDING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00

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010-00-52400-110-000 BUILDING INSPECTOR WAGES	19,998.95	0.00	2,500.00	2,500.00	0.00	
010-00-52400-120-000 BUILDING INSPECTOR -FRINGES	1,506.62	0.00	400.00	400.00	0.00	
PUBLIC SAFETY	184,718.57	0.00	180,068.49	218,559.58	21.38	
010-00-53310-110-000 ROADS & SHOP - WAGES(40%/100)	22,868.87	0.00	23,226.91	23,970.17	3.20	
010-00-53310-120-000 ROAD MAINTENANCE-FICA&BENEFITS	6,914.77	0.00	6,524.44	6,733.22	3.20	
010-00-53310-130-000 ROADS & SHOPS - HEALTH INS.	8,593.18	0.00	9,500.00	9,872.04	3.92	
010-00-53310-140-000 ROADS & SHOPS- OVERTIME	41.72	0.00	1,500.00	0.00	-100.00	
010-00-53310-200-000 TOWN HALL/GARAGE EXP & REPAIRS	5,583.46	0.00	5,000.00	5,000.00	0.00	
010-00-53310-400-000 EQUIPMENT REPAIR & PARTS	33,395.66	0.00	12,500.00	15,000.00	20.00	
010-00-53310-450-000 FUEL	17,047.32	0.00	22,000.00	22,000.00	0.00	
010-00-53310-460-000 SNOW/ICE CONTROL EXPENSE	21,072.29	0.00	17,000.00	17,000.00	0.00	
010-00-53310-460-110 SNOWPLOWING WAGES(25%/100)	15,584.69	0.00	14,516.82	14,981.36	3.20	
010-00-53310-460-120 SNOWPLOWING WAGES/2ND DRIVER	-4,236.47	0.00	6,000.00	7,500.00	25.00	
010-00-53310-500-000 SEALCOAT & WEDGING	136,996.97	0.00	57,687.37	85,775.10	48.69	
010-00-53310-510-000 GRADING & DITCHING	382,280.61	0.00	7,500.00	5,000.00	-33.33	
010-00-53310-520-000 BRUSH REMOVAL - EXPENSE	626.06	0.00	3,000.00	3,000.00	0.00	
010-00-53310-520-110 BRUSH REMOVAL-WAGES(20%/100)	11,194.61	0.00	11,613.46	11,985.09	3.20	
010-00-53310-530-000 BRIDGES & CULVERTS	172,217.79	0.00	4,500.00	80,000.00	999.99	
010-00-53310-540-000 COLD MIX (PATCHING)	1,992.44	0.00	1,200.00	1,500.00	25.00	
010-00-53310-550-000 GRAVEL	0.00	0.00	1,500.00	1,000.00	-33.33	
010-00-53310-600-000 GREEN CO HWY MATCHING FUNDS	2,000.00	0.00	2,000.00	0.00	-100.00	
010-00-53310-650-000 GREEN CO. FEES & HWY MISC.	44,131.20	0.00	4,000.00	3,000.00	-25.00	
010-00-53311-000-000 JOHN DEERE TRACTOR LEASE	9,450.00	0.00	10,150.00	11,375.00	12.07	
010-00-53420-000-000 STREET LIGHTING	986.59	0.00	1,000.00	1,000.00	0.00	
010-00-53631-000-000 PELLITTERI / GARBAGE EXP.	34,165.07	0.00	35,000.00	35,000.00	0.00	
010-00-53635-110-000 RECYCLING CENTER - WAGES	12,935.50	0.00	12,000.00	13,140.95	9.51	
010-00-53635-120-000 RECYCLING CENTER/FICA & UNEMPL	958.42	0.00	897.00	1,005.35	12.08	
010-00-53635-220-000 RECYCLING CENTER - UTILITIES	288.31	0.00	300.00	252.48	-15.84	
010-00-53635-310-000 PELLITTERI / RECYCLING EXP.	12,202.21	0.00	9,500.00	9,500.00	0.00	
010-00-53635-950-000 SKID LOADER USAGE	5,010.00	0.00	5,720.00	5,720.00	0.00	
010-00-53635-975-000 RECYCLING CENTER-OUTLAY	0.00	0.00	0.00	2,000.00	999.99	

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010-00-53640-000-000 WEED COMMISSIONER	0.00	0.00	100.00	0.00	-100.00
PUBLIC WORKS	954,301.27	0.00	285,436.00	392,310.76	37.44
010-00-54600-000-000 BELLEVILLE SENIOR CENTER	25,802.73	0.00	28,150.78	32,686.60	16.11
010-00-54910-000-000 CEMETERY - EXPENSE	0.00	0.00	750.00	0.00	-100.00
010-00-54910-110-000 CEMETERY-MOW. WAGES(15%/100)	7,733.88	0.00	8,710.09	8,988.81	3.20
010-00-54910-120-000 CEMETERY- FICA & BENEFITS	1,082.87	0.00	1,736.95	1,792.53	3.20
HEALTH AND HUMAN SERVICES	34,619.48	0.00	39,347.82	43,467.94	10.47
010-00-55650-000-000 PARKLAND EXPENSE	3,657.08	0.00	0.00	227.04	999.99
010-00-55700-100-000 BELLEVILLE LIBRARY DONATION	2,000.00	0.00	2,000.00	0.00	-100.00
010-00-55700-200-000 NEW GLARUS LIBRARY DONATION	1,000.00	0.00	1,000.00	0.00	-100.00
CULTURE, RECREATION, EDUCATION	6,657.08	0.00	3,000.00	227.04	-92.43
010-00-56900-000-000 LAND USE LEGAL/COMM. FEE	0.00	0.00	300.00	300.00	0.00
010-00-56900-200-000 LAND USECOMM/CHAIRMAN	600.00	0.00	600.00	600.00	0.00
010-00-56900-320-000 LAND USECOMM/MAILINGS/PUBL	76.98	0.00	50.00	50.00	0.00
CONSERVATION AND DEVELOPMENT	676.98	0.00	950.00	950.00	0.00
010-00-57220-000-000 FIRE PROTECTION OUTLAY	69,638.00	0.00	0.00	0.00	0.00
010-00-57230-000-000 CAPITAL OUTLAY-AMBULANCE/EMS	0.00	0.00	0.00	0.00	0.00
010-00-57324-000-000 HIGHWAY EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
010-00-57327-000-000 HIGHWAY BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
010-00-57331-000-000 HIGHWAY & STREET OUTLAY(LOCAL)	0.00	0.00	0.00	0.00	0.00
010-00-57410-000-000 GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
010-00-57420-000-000 GEN. PUBLIC OUTLAY-BROADBAND	0.00	0.00	0.00	1,500.00	999.99
010-00-57620-000-000 PARK- CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00
CAPITOL OUTLAY	69,638.00	0.00	0.00	1,500.00	999.99

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010-00-58110-000-000 FIRE TRUCK PRINCIPAL-2020	51,500.00	0.00	40,000.00	0.00	-100.00
010-00-58210-000-000 FIRE TRUCK INTEREST-2020	2,798.44	0.00	3,250.00	0.00	-100.00
010-00-58310-000-000 PRINCIPAL - AIR PACKS	0.00	0.00	23,006.00	23,718.41	3.10
010-00-58320-000-000 INTERST - AIR PACKS	0.00	0.00	1,165.96	453.55	-61.10
010-00-58500-000-000 PRINCIPAL - FIRE LOAN	0.00	0.00	0.00	0.00	0.00
010-00-58600-000-000 INTEREST- FIRE LOAN	0.00	0.00	0.00	0.00	0.00
010-00-58610-000-000 DEBT SERVICE CHARGES-FIRE LOAN	0.00	0.00	0.00	0.00	0.00
010-00-58620-000-000 DEBT SERVICE CHARGES-SNOWPLOW	0.00	0.00	0.00	0.00	0.00
010-00-58710-000-000 PRINCIPAL - ROAD REPAIR LOAN	0.00	0.00	118,333.33	122,023.64	3.12
010-00-58720-000-000 INTEREST - ROAD REPAIR LOAN	0.00	0.00	5,997.20	2,306.89	-61.53
010-00-58800-000-000 PRINCIPAL/ '21 PLW TRUCK LOAN	35,000.00	0.00	40,000.00	0.00	-100.00
010-00-58850-000-000 INTEREST/ '21 PLW TRUCK LOAN	2,100.07	0.00	3,250.00	0.00	-100.00
DEBT SERVICE	91,398.51	0.00	235,002.49	148,502.49	-36.81
010-00-59000-000-000 Transfer to other funds	0.00	0.00	0.00	0.00	0.00
Transfer to other funds	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,459,020.77	0.00	851,814.89	919,248.37	7.92
Net Totals	-225,787.94	0.00	0.00	0.00	-100.00