

TOWN OF EXCELSIOR				
APPROVED 2023 BUDGET				
ITEM	2021 ACTUAL	2022 BUDGET	PROPOSED 2023 BUDGET	PERCENT CHANGE
REVENUES				
Tax Revenues	261,262	264,365	280,565	6%
Intergovernmental Revenues	269,238	175,540	186,575	6%
Charges for Public Service	94,156	92,736	93,000	0%
Miscellaneous Receipts	3,891	2,500	4,600	84%
Fund Balance/Loan Proceeds	75,000	75,000	75,000	0%
TOTAL REVENUES	703,547	610,141	639,740	4.85112%
EXPENSES				
General Government	13,820	11,200	11,950	7%
General Administration	31,509	33,600	36,200	8%
Financial Administration	19,312	21,400	41,600	94%
Buildings	5,185	7,280	7,590	4%
Insurance	4,622	5,630	5,850	4%
Public Safety	65,948	69,119	74,025	7%
Road Expenditures*	431,865	338,848	331,931	-2%
Sanitation & Recycling	89,803	92,740	93,000	0%
Debt Service Levy	30,324	30,324	37,594	24%
Restrict APRA Funds	87,555		-	
TOTAL EXPENDITURES	779,943	610,141	639,740	4.85117%

TOWN OF EXCELSIOR
INCOME WORKSHEET
APPROVED 2023 BUDGET

<u>ITEM</u>	<u>2021 ACTUAL</u>	<u>Jan-Oct Actual 2022</u>	<u>2 MO ESTIMATE</u>	<u>ESTIMATED 2022 TOTAL</u>	<u>2022 BUDGET</u>	<u>PROPOSED 2023 BUDGET</u>	<u>INCREASE (DECREASE)</u>
TAX REVENUES							
Tax Revenues (town levy)	229,221	234,071	-	234,071	234,041	236,240	2,199
Tax Revenues (Reedsburg Rd. Debt Service levy)	30,324	30,324	-	30,324	30,324	30,325	1
Tax Revenue (Reedsburg Ambulance Debt Service Levy)						14,000	
Pers Prop Tax Omitted & Interest Penalty on Taxes	1,717	-	-	-	-	-	-
TOTAL TAX REVENUES	261,262	264,395	-	264,395	264,365	280,565	2,200
INTERGOVERNMENTAL REVENUES							
State Shared Revenue	21,848	3,278	18,577	21,855	21,855	22,680	825
Personal Property Aid	205	205	-	205	205	205	-
Fire Dues(2%) - (equals expense)	6,905	7,565	-	7,565	6,500	8,000	1,500
Computer Aid	1	1	-	1	-	-	-
State Transportation Aid	138,128	140,913	-	140,913	140,913	143,590	2,677
Recycling Grant	1,869	1,863	-	1,863	1,850	1,850	-
DNR in Lieu of Taxes (PILT)	305	1,080	-	1,080	350	350	-
Aids in Lieu of Taxes (Non-PILT)	155	-	-	-	155	-	(155)
Managed Forest/Forest Crop)	325	9,932	-	9,932	305	5,000	4,695
Bridge/Culvert Aid	4,215	177	-	177	407	900	493
Video Service Provider Aid	1,003	1,003	-	1,003	1,000	1,000	-
Other State Payments	-	-	-	-	-	-	-
ARPA Funds - (Do not include in budget until you know if you c	87,555	87,555	-	87,555	-	-	-
License & Permits	6,724	5,215	-	5,215	2,000	3,000	1,000
TOTAL INTERGOVERNMENTAL REVENUES	269,238	258,787	18,577	277,364	175,540	186,575	11,035
CHARGES FOR PUBLIC SERVICE							
Garbage & Recycling	94,156	90,462	-	90,462	92,736	93,000	264
TOTAL CHARGES FOR PUBLIC SERVICE	94,156	90,462	-	90,462	92,736	93,000	264
MISCELLANEOUS REVENUES							
Interest Income	524	2,178	800	2,978	500	1,000	500
Street Lights	909	739	166	905	1,000	1,000	-
CSM	423	800	-	800	-	800	800
Title Search	1,180	860	-	860	1,000	800	(200)
Miscellaneous	855	1,594	-	1,594	-	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	3,891	6,171	966	7,137	2,500	4,600	2,100
FUND BALANCE/LOAN PROCEEDS	75,000			61,000	75,000	75,000	-
TOTALS	703,547	619,815	19,543	700,358	610,141	639,740	15,599

TOWN OF EXCELSIOR
EXPENSE WORKSHEET
APPROVED 2023 BUDGET

<u>ITEM</u>	<u>2021 ACTUAL</u>	<u>Jan-Oct Actual 2022</u>	<u>2 MO ESTIMATE</u>	<u>ESTIMATED 2022 TOTAL</u>	<u>2022 BUDGET</u>	<u>APPROVED 2023 BUDGET</u>	<u>INCREASE (DECREASE)</u>
EXPENSES							
GENERAL GOVERNMENT							
Town Board & Commision Payroll Expense(Wage/PR Tax)	8,985	3,534	3,000	6,534	6,500	7,000	500.00
Mileage & Reimburesment	1,266	819	200	1,019	1,000	1,100	100.00
Dues & Publications	1,165	1,320	-	1,320	1,200	1,350	150.00
Legal	2,404	1,361	1,000	2,361	2,500	2,500	-
TOTAL GENERAL GOVERNMENT	13,820	7,034	4,200	11,234	11,200	11,950	750.00
GENERAL ADMINISTRATION							
Clerk Payroll Expense(wage \$17,00, per diems & PR Tax)	17,040	14,107	4,000	18,107	21,000	21,000	-
Clerk Expense: Supplies, Postage, Dues, Mileage, etc.	6,902	4,911	500	5,411	6,500	6,500	-
Election Expenses	6,278	7,445	800	8,245	5,500	7,500	2,000.00
Other Misc. General Gov't(Tech, Notices, Acct Assist)	1,289	-	-	-	600	1,200	600.00
TOTAL GENERAL ADMINISTRATION	31,509	26,463	5,300	31,763	33,600	36,200	2,600.00
FINANCIAL ADMINISTRATION							
Treasurer Payroll Expense (Wage \$7500, per diems, & PR Tax)	7,000	5,678	1,500	7,178	10,500	10,500	-
Supplies & Mileage(Postage-toner-env-Bd of Review)	2,712	2,576	1,500	4,076	1,300	1,500	200.00
Assessor	9,600	9,600	-	9,600	9,600	29,600	20,000.00
TOTAL FINANCIAL ADMINISTRATION	19,312	17,854	3,000	20,854	21,400	41,600	20,200.00
BUILDINGS & MAINTENANCE							
Telephone & Internet (\$120/mo)	1,439	980	234	1,214	1,000	1,440	440.00
Gas & Electric	1,482	1,408	500	1,908	2,800	2,800	-
Water & Sewer(\$45.00/mo)	418	451	78	529	480	600	120.00
Town Hall Maintenance	1,846	1,293	120	1,413	2,000	2,000	-
Operational Equipment		330	-	330	1,000	750	(250.00)
TOTAL BUILDINGS	5,185	4,462	932	5,394	7,280	7,590	310.00
INSURANCE							
Property Insurance	4,295	4,375		4,375	4,300	4,500	200.00
Employee Bonds	327	326		326	330	350	20.00
Workers Compensation				-	1,000	1,000	-
TOTAL INSURANCE	4,622	4,701	-	4,701	5,630	5,850	220.00
SUB TOTALS	74,448	60,514	13,432	73,946	79,110	103,190	24,080.00

TOWN OF EXCELSIOR
EXPENSE WORKSHEET
APPROVED 2023 BUDGET

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