

| TOWN OF EXCELSIOR          |             |             |                      |                |
|----------------------------|-------------|-------------|----------------------|----------------|
| APPROVED 2024 BUDGET       |             |             |                      |                |
|                            |             |             |                      |                |
| ITEM                       | 2022 ACTUAL | 2023 BUDGET | PROPOSED 2024 BUDGET | PERCENT CHANGE |
|                            |             |             |                      |                |
| REVENUES                   |             |             |                      |                |
| Tax Revenues               | 273,887     | 273,834     | 293,562              | 7%             |
| Intergovernmental Revenues | 270,548     | 186,575     | 604,978              | 224%           |
| Charges for Public Service | 90,676      | 93,000      | 93,000               | 0%             |
| Miscellaneous Receipts     | 9,228       | 4,600       | 9,000                | 96%            |
| Fund Balance/Loan Proceeds | 139,422     | 75,000      | 772,112              | 929%           |
| TOTAL REVENUES             | 783,761     | 633,009     | 1,772,652            | 180.03583%     |
|                            |             |             |                      |                |
| EXPENSES                   |             |             |                      |                |
| General Government         | 8,614       | 11,950      | 13,450               | 13%            |
| General Administration     | 32,108      | 36,200      | 38,700               | 7%             |
| Financial Administration   | 20,156      | 41,600      | 31,600               | -24%           |
| Buildings                  | 5,241       | 7,590       | 7,590                | 0%             |
| Insurance                  | 4,880       | 5,850       | 5,350                | -9%            |
| Public Safety              | 76,189      | 74,025      | 86,038               | 16%            |
| Road Expenditures*         | 417,540     | 325,200     | 1,070,594            | 229%           |
| Sanitation & Recycling     | 100,724     | 93,000      | 94,000               | 1%             |
| Debt Service               | 30,324      | 37,594      | 425,330              | 1031%          |
| Restrict APRA Funds        | 87,555      | -           | -                    |                |
| TOTAL EXPENDITURES         | 783,331     | 633,009     | 1,772,652            | 180.03583%     |

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TOWN OF EXCELSIOR  
INCOME WORKSHEET  
APPROVED 2024 BUDGET

| <u>ITEM</u>                                         | <u>2022 ACTUAL</u> | <u>Jan-Oct<br/>Actual 2023</u> | <u>2 MO<br/>ESTIMATE</u> | <u>ESTIMATED<br/>2023 TOTAL</u> | <u>2023 BUDGET</u> | <u>PROPOSED 2024<br/>BUDGET</u> | <u>INCREASE<br/>(DECREASE)</u> |
|-----------------------------------------------------|--------------------|--------------------------------|--------------------------|---------------------------------|--------------------|---------------------------------|--------------------------------|
| <b>TAX REVENUES</b>                                 |                    |                                |                          |                                 |                    |                                 |                                |
| Tax Revenues (town levy)                            | 234,040            | 236,240                        | -                        | 236,240                         | 236,240            | 239,732                         | 3,492                          |
| Tax Revenues (Reedsburg Rd. Debt Service levy)      | 30,324             | 30,325                         | -                        | 30,325                          | 30,325             | 30,325                          | -                              |
| Tax Revenue (Reedsburg Ambulance Debt Service Levy) | -                  | 7,269                          | -                        | 7,269                           | 7,269              | 14,005                          |                                |
| MFL Taxes                                           | 9,523              | 9,710                          | -                        | 9,710                           | -                  | 9,500                           | 9,500                          |
| <b>TOTAL TAX REVENUES</b>                           | <b>273,887</b>     | <b>283,544</b>                 | <b>-</b>                 | <b>283,544</b>                  | <b>273,834</b>     | <b>293,562</b>                  | <b>12,992</b>                  |
| <b>INTERGOVERNMENTAL REVENUES</b>                   |                    |                                |                          |                                 |                    |                                 |                                |
| State Shared Revenue                                | 22,812             | 3,402                          | 19,343                   | 22,745                          | 22,680             | 79,705                          | 57,025                         |
| Personal Property Aid                               | 205                | 205                            | -                        | 205                             | 205                | 205                             | -                              |
| Fire Dues(2%) - (equals expense)                    | 7,565              | 8,793                          | -                        | 8,793                           | 8,000              | 8,500                           | 500                            |
| Computer Aid                                        | 1                  | 1                              | -                        | 1                               | -                  | -                               | -                              |
| State Transportation Aid                            | 140,913            | 143,590                        | -                        | 143,590                         | 143,590            | 143,590                         | -                              |
| Recycling Grant                                     | 1,863              | 1,865                          | -                        | 1,865                           | 1,850              | 1,850                           | -                              |
| DNR in Lieu of Taxes (PILT)                         | 302                | 285                            | -                        | 285                             | 350                | 350                             | -                              |
| Aids in Lieu of Taxes (Non-PILT)                    | 778                | 778                            | -                        | 778                             | -                  | 778                             | 778                            |
| Managed Forest/Forest Crop)                         | 327                | 4,595                          | -                        | 4,595                           | 5,000              | -                               | (5,000)                        |
| Bridge/Culvert Aid                                  | 177                | -                              | -                        | -                               | 900                | -                               | (900)                          |
| Video Service Provider Aid                          | 1,003              | 1,003                          | -                        | 1,003                           | 1,000              | 1,000                           | -                              |
| Other State Payments (LRIP Discretionary Grant)     | -                  | -                              | -                        | -                               | -                  | 366,000                         | 366,000                        |
| ARPA Funds                                          | 87,555             |                                |                          |                                 |                    |                                 |                                |
| License & Permits                                   | 7,047              | 6,570                          | -                        | 6,570                           | 3,000              | 3,000                           | -                              |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b>             | <b>270,548</b>     | <b>171,087</b>                 | <b>19,343</b>            | <b>190,430</b>                  | <b>186,575</b>     | <b>604,978</b>                  | <b>418,403</b>                 |
| <b>CHARGES FOR PUBLIC SERVICE</b>                   |                    |                                |                          |                                 |                    |                                 |                                |
| Garbage & Recycling                                 | 90,676             | 94,788                         | -                        | 94,788                          | 93,000             | 93,000                          | -                              |
| <b>TOTAL CHARGES FOR PUBLIC SERVICE</b>             | <b>90,676</b>      | <b>94,788</b>                  | <b>-</b>                 | <b>94,788</b>                   | <b>93,000</b>      | <b>93,000</b>                   | <b>-</b>                       |
| <b>MISCELLANEOUS REVENUES</b>                       |                    |                                |                          |                                 |                    |                                 |                                |
| Interest Income                                     | 4,107              | 8,403                          | 300                      | 8,703                           | 1,000              | 7,000                           | 6,000                          |
| Street Lights - Alliant Energy Bills them direct    | 922                | 360                            |                          | 360                             | 1,000              |                                 | (1,000)                        |
| First Responder Reimbursement                       | -                  | 980                            | -                        | 980                             | -                  | -                               |                                |
| CSM                                                 | 800                | 100                            | -                        | 100                             | 800                | 200                             | (600)                          |
| Title Search (Special Assessment Letters)           | 940                | 920                            | -                        | 920                             | 800                | 800                             | -                              |
| Miscellaneous (Restitution & Insurance Payments)    | 2,459              | 12,012                         | -                        | 12,012                          | 1,000              | 1,000                           | -                              |
| <b>TOTAL MISCELLANEOUS REVENUES</b>                 | <b>9,228</b>       | <b>22,775</b>                  | <b>300</b>               | <b>23,075</b>                   | <b>4,600</b>       | <b>9,000</b>                    | <b>4,400</b>                   |
| <b>FUND BALANCE/LOAN PROCEEDS</b>                   | <b>139,422</b>     | <b>-</b>                       | <b>-</b>                 | <b>-</b>                        | <b>75,000</b>      | <b>772,112</b>                  | <b>697,112</b>                 |
| <b>TOTALS</b>                                       | <b>783,761</b>     | <b>572,194</b>                 | <b>19,643</b>            | <b>591,837</b>                  | <b>633,009</b>     | <b>1,772,652</b>                | <b>1,132,907</b>               |

TOWN OF EXCELSIOR  
EXPENSE WORKSHEET  
APPROVED 2024 BUDGET

| <u>ITEM</u>                                                  | <u>2022 ACTUAL</u> | <u>Jan-Oct<br/>Actual 2023</u> | <u>2 MO<br/>ESTIMATE</u> | <u>ESTIMATED<br/>2023 TOTAL</u> | <u>2023 BUDGET</u> | <u>PROPOSED 2024<br/>BUDGET</u> | <u>INCREASE<br/>(DECREASE)</u> |
|--------------------------------------------------------------|--------------------|--------------------------------|--------------------------|---------------------------------|--------------------|---------------------------------|--------------------------------|
| <b>EXPENSES</b>                                              |                    |                                |                          |                                 |                    |                                 |                                |
| <b>GENERAL GOVERNMENT</b>                                    |                    |                                |                          |                                 |                    |                                 |                                |
| Town Board & Commision Payroll Expense(Wage/PR Tax)          | 5,612              | 5,825                          | 1,380                    | 7,205                           | 7,000              | 7,000                           | -                              |
| Mileage & Reimburesment                                      | 321                | 2,576                          | -                        | 2,576                           | 1,100              | 2,600                           | 1,500.00                       |
| Dues & Publications                                          | 1,320              | 1,210                          | -                        | 1,210                           | 1,350              | 1,350                           | -                              |
| Legal                                                        | 1,361              | 2,220                          | -                        | 2,220                           | 2,500              | 2,500                           | -                              |
| <b>TOTAL GENERAL GOVERNMENT</b>                              | <b>8,614</b>       | <b>11,831</b>                  | <b>1,380</b>             | <b>13,211</b>                   | <b>11,950</b>      | <b>13,450</b>                   | <b>1,500.00</b>                |
| <b>GENERAL ADMINISTRATION</b>                                |                    |                                |                          |                                 |                    |                                 |                                |
| Clerk Payroll Expense( wage \$17,000, per diems & PR Tax)    | 18,357             | 13,105                         | 4,250                    | 17,355                          | 21,000             | 21,000                          | -                              |
| Clerk Expense: Supplies, Postage, Dues, Mileage, etc.        | 4,510              | 3,885                          | -                        | 3,885                           | 6,500              | 6,500                           | -                              |
| Election Expenses                                            | 8,138              | 7,598                          | -                        | 7,598                           | 7,500              | 10,000                          | 2,500.00                       |
| Other Misc. General Gov't(Tech, Notices, Acct Assist)        | 1,103              | 635                            | -                        | 635                             | 1,200              | 1,200                           | -                              |
| <b>TOTAL GENERAL ADMISTRATION</b>                            | <b>32,108</b>      | <b>25,223</b>                  | <b>4,250</b>             | <b>29,473</b>                   | <b>36,200</b>      | <b>38,700</b>                   | <b>2,500.00</b>                |
| <b>FINANCIAL ADMINISTRATION</b>                              |                    |                                |                          |                                 |                    |                                 |                                |
| Treasurer Payroll Expense (Wage \$7500, per diems, & PR Tax) | 7,143              | 5,305                          | 1,750                    | 7,055                           | 10,500             | 10,500                          | -                              |
| Supplies & Mileage(Postage-toner-env-Bd of Review)           | 3,413              | 1,501                          | -                        | 1,501                           | 1,500              | 1,500                           | -                              |
| Assessor                                                     | 9,600              | 14,000                         | -                        | 14,000                          | 29,600             | 19,600                          | (10,000.00)                    |
| Board of Review                                              | -                  | 718                            | -                        | 718                             | -                  | -                               | -                              |
| <b>TOTAL FINANCIAL ADMISTRATION</b>                          | <b>20,156</b>      | <b>20,806</b>                  | <b>1,750</b>             | <b>22,556</b>                   | <b>41,600</b>      | <b>31,600</b>                   | <b>(10,000.00)</b>             |
| <b>BUILDINGS &amp; MAINTENANCE</b>                           |                    |                                |                          |                                 |                    |                                 |                                |
| Telephone & Internet (\$120/mo)                              | 1,216              | 1,070                          | 200                      | 1,270                           | 1,440              | 1,440                           | -                              |
| Gas & Electric                                               | 1,611              | 1,445                          | 300                      | 1,745                           | 2,800              | 2,800                           | -                              |
| Water & Sewer(\$48.00/mo)                                    | 538                | 461                            | 96                       | 557                             | 600                | 600                             | -                              |
| Town Hall Maintenance                                        | 1,482              | 480                            | 180                      | 660                             | 2,000              | 2,000                           | -                              |
| Operational Equipment                                        | 394                | 784                            | -                        | 784                             | 750                | 750                             | -                              |
| <b>TOTAL BUILDINGS</b>                                       | <b>5,241</b>       | <b>4,240</b>                   | <b>776</b>               | <b>5,016</b>                    | <b>7,590</b>       | <b>7,590</b>                    | <b>-</b>                       |
| <b>INSURANCE</b>                                             |                    |                                |                          |                                 |                    |                                 |                                |
| Property Insurance                                           | 4,375              | 3,645                          | -                        | 3,645                           | 4,500              | 4,000                           | (500.00)                       |
| Employee Bonds                                               | 505                | 168                            | -                        | 168                             | 350                | 350                             | -                              |
| Workers Compensation                                         | -                  | 909                            | -                        | 909                             | 1,000              | 1,000                           | -                              |
| <b>TOTAL INSURANCE</b>                                       | <b>4,880</b>       | <b>4,722</b>                   | <b>-</b>                 | <b>4,722</b>                    | <b>5,850</b>       | <b>5,350</b>                    | <b>(500.00)</b>                |
| <b>SUB TOTALS</b>                                            | <b>70,999</b>      | <b>66,822</b>                  | <b>8,156</b>             | <b>74,978</b>                   | <b>103,190</b>     | <b>96,690</b>                   | <b>(6,500.00)</b>              |



TOWN OF EXCELSIOR  
Expense Worksheet  
APPROVED 2024 BUDGET

| <u>ITEM</u>                                                     | <u>2022 ACTUAL</u> | <u>Jan-Oct<br/>Actual 2023</u> | <u>2 MO<br/>ESTIMATE</u> | <u>ESTIMATED<br/>2023 TOTAL</u> | <u>2023 BUDGET</u> | <u>PROPOSED 2024<br/>BUDGET</u> | <u>INCREASE<br/>(DECREASE)</u> |
|-----------------------------------------------------------------|--------------------|--------------------------------|--------------------------|---------------------------------|--------------------|---------------------------------|--------------------------------|
| <b>EXPENSES CONTINUED, SUBTOTALS FROM PREV PAGE</b>             | <b>70,999</b>      | <b>66,822</b>                  | <b>8,156</b>             | <b>74,978</b>                   | <b>103,190</b>     | <b>96,690</b>                   |                                |
|                                                                 |                    |                                |                          |                                 |                    |                                 |                                |
|                                                                 |                    |                                |                          |                                 |                    |                                 |                                |
| <b>PUBLIC SAFETY</b>                                            |                    |                                |                          |                                 |                    |                                 |                                |
| Rural Reedsburg Fire                                            | 38,184             | 33,880                         | -                        | 33,880                          | 45,165             | 35,000                          | (10,165)                       |
| Reedsburg Ambulance                                             | 16,520             | 19,356                         | -                        | 19,356                          | 19,360             | 41,038                          | 21,678                         |
| N Freedom 1st Responders                                        | 1,650              | 1,090                          | -                        | 1,090                           | 1,500              | 1,500                           | -                              |
| Baraboo Ambulance                                               | 12,270             | -                              | -                        | -                               | -                  | -                               | -                              |
| 2% Fire Dues Payment - (equals income)                          | 7,565              | 8,793                          | -                        | 8,793                           | 8,000              | 8,500                           | 500                            |
| <b>TOTAL PUBLIC SAFETY</b>                                      | <b>76,189</b>      | <b>63,119</b>                  | <b>-</b>                 | <b>63,119</b>                   | <b>74,025</b>      | <b>86,038</b>                   | <b>12,013</b>                  |
|                                                                 |                    |                                |                          |                                 |                    |                                 |                                |
| <b>ROAD EXPENDITURES</b>                                        |                    |                                |                          |                                 |                    |                                 |                                |
| Town Employee(Wage & PR Tax)                                    | 8,793              | 9,454                          | 1,750                    | 11,204                          | 11,200             | 14,000                          | 2,800                          |
| Road & Street Signs                                             | 1,797              | -                              | 2,500                    | 2,500                           | 2,000              | 3,500                           | 1,500                          |
| Roadway/Shoulders                                               | 19,941             | 6,465                          | 1,000                    | 7,465                           | 10,000             | 10,000                          | -                              |
| Bridge/Culverts                                                 | 4,517              | 1,058                          | -                        | 1,058                           | 13,000             | 13,000                          | -                              |
| Equipment Rental - Highway                                      | -                  | 1,150                          | -                        | 1,150                           | -                  | 1,500                           | 1,500                          |
| Mileage - Highway                                               | -                  | 1,261                          | -                        | 1,261                           | -                  | 1,500                           | 1,500                          |
| Highway Snow & Ice                                              | 60,750             | 132,503                        | -                        | 132,503                         | 80,000             | 80,000                          | -                              |
| Highway Maintenance (Brush/Mow)                                 | 29,855             | 31,749                         | 12,000                   | 43,749                          | 35,000             | 40,000                          | 5,000                          |
| Highway Resealing/Construction                                  | 290,846            | 131,504                        | -                        | 131,504                         | 173,000            | 732,000                         | 559,000                        |
| Annual work wedging/chip seal                                   | -                  | -                              | -                        | -                               | -                  | 175,094                         | 175,094                        |
| Street Lights - Alliant Energy bills them direct beginning 2023 | 1,041              | 301                            |                          | 301                             | 1,000              |                                 | (1,000)                        |
| <b>TOTAL ROAD EXPENDITURES</b>                                  | <b>417,540</b>     | <b>315,445</b>                 | <b>17,250</b>            | <b>332,695</b>                  | <b>325,200</b>     | <b>1,070,594</b>                | <b>745,394</b>                 |
|                                                                 |                    |                                |                          |                                 |                    |                                 |                                |
| <b>SANITATION &amp; RECYCLING</b>                               |                    |                                |                          |                                 |                    |                                 |                                |
| Garbage Fees & Recycling                                        | 100,724            | 77,454                         | 15,480                   | 92,934                          | 93,000             | 94,000                          | 1,000                          |
| <b>TOTAL SANITATION &amp; RECYCLING</b>                         | <b>100,724</b>     | <b>77,454</b>                  | <b>15,480</b>            | <b>92,934</b>                   | <b>93,000</b>      | <b>94,000</b>                   | <b>1,000</b>                   |
|                                                                 |                    |                                |                          |                                 |                    |                                 |                                |
| <b>DEBT SERVICE</b>                                             |                    |                                |                          |                                 |                    |                                 |                                |
| Loan Payments                                                   | 30,324             | 30,324                         | -                        | 30,324                          | 30,325             | 30,325                          | -                              |
| Reedsburg Ambulance Building Loan Payment                       | -                  | 7,003                          | -                        | 7,003                           | 7,269              | 14,005                          | 6,736                          |
| Ableman Rd - Grant Repayment & Interest on Grant Loan           | -                  | -                              | -                        | -                               | -                  | 381,000                         | 381,000                        |
| <b>TOTAL DEBT SERVICE</b>                                       | <b>30,324</b>      | <b>30,324</b>                  | <b>-</b>                 | <b>30,324</b>                   | <b>37,594</b>      | <b>425,330</b>                  | <b>-</b>                       |
|                                                                 |                    |                                |                          |                                 |                    |                                 |                                |
| <b>RESTRICT ARPA FUNDS</b>                                      | <b>87,555</b>      |                                |                          |                                 |                    |                                 |                                |
|                                                                 |                    |                                |                          |                                 |                    |                                 |                                |
| <b>TOTAL EXPENSES</b>                                           | <b>783,331</b>     | <b>553,164</b>                 | <b>40,886</b>            | <b>594,050</b>                  | <b>633,009</b>     | <b>1,772,652</b>                | <b>1,139,643</b>               |