

**TOWN OF EXCELSIOR
SUMMARY OF PROPOSED BUDGET**

ITEM	2016 ACTUAL	2017 BUDGET	PROPOSED 2018 BUDGET	PERCENT CHANGE
REVENUES				
Tax Revenues	220,722	222,490	224,257	0.79%
Intergovernmental Revenues	163,534	169,576	171,954	1.40%
Charges for Public Service	89,700	88,975	93,000	4.52%
Miscellaneous Revenues	4,050	3,415	3,720	8.93%
TOTAL REVENUES	478,006	484,456	492,931	1.75%
EXPENSES				
General Government	11,913	15,520	12,100	-22.04%
General Administration	28,030	29,879	33,100	10.78%
Financial Administration	18,462	19,668	19,400	-1.36%
Buildings	5,025	4,637	6,400	38.02%
Insurance	4,745	4,900	6,550	33.67%
Public Safety	57,292	58,968	61,302	3.96%
Road Expenditures	263,944	261,143	261,079	-0.02%
Sanitation & Recycling	89,329	88,975	93,000	4.52%
Contingency Reserve	-	766	-	-100.00%
TOTAL EXPENSES	478,740	484,456	492,931	1.75%

**TOWN OF EXCELSIOR
2018 PROPOSED BUDGET**

	2016 ACTUAL	JAN-OCT ACTUAL 2017	2 MO ESTIMATE	ESTIMATED 2017 TOTAL	BUDGET 2017	BUDGET 2018	INCREASE (DECREASE)
TAX REVENUES							
Tax Revenues (town levy)	219,993	222,490	-	222,490	222,490	224,257	1,767
Personal Property Chargeback	729	333	-	333	-	-	-
Omitted Taxes	-	1,374	-	1,374	-	-	-
TOTAL TAX REVENUES	220,722	224,197	-	224,197	222,490	224,257	1,767
INTERGOVERNMENTAL REVENUES							
State Shared Revenue	22,232	3,322	18,821	22,143	22,143	21,906	(237)
Fire Dues (2%) - (equals expense)	5,301	5,447	-	5,447	5,000	5,400	400
Computer Aid	10	1	-	1	12	-	(12)
State Transportation Aids	115,737	115,737	-	115,737	115,737	125,566	9,829
Recycling Grant	1,765	1,859	-	1,859	1,750	1,800	50
DNR In Lieu of Taxes (PILT)	355	372	-	372	350	370	20
Aids in Lieu of Taxes (Non-PILT)	155	155	-	155	155	155	-
Managed Forest/Forest Crop	1,433	5,157	-	5,157	700	5,157	4,457
Bridge/Culvert Aid	8,957	11,385	-	11,385	18,129	6,600	(11,529)
License & Permits	7,589	5,500	-	5,500	5,600	5,000	(600)
TOTAL INTERGOVERNMENTAL REVENUES	163,534	148,935	18,821	167,756	169,576	171,954	2,378
CHARGES FOR PUBLIC SERVICES							
Garbage & Recycling - (matches expense)	89,700	90,878	-	90,878	88,975	93,000	4,025
TOTAL CHARGES FOR SERVICES	89,700	90,878	-	90,878	88,975	93,000	4,025
MISCELLANEOUS REVENUES							
Interest Income	1,761	1,959	440	2,399	1,200	1,700	500
Street Lights	1,021	848	167	1,015	1,015	1,020	5
CSM	400	200	-	200	400	300	(100)
Title Search	840	680	280	960	600	700	100
Miscellaneous	28	1,550	500	2,050	200	-	(200)
TOTAL MISCELLANEOUS REVENUES	4,050	5,237	1,387	6,624	3,415	3,720	305
TOTALS	478,006	469,247	20,208	489,455	484,456	492,931	8,475

Check figure for 2017 Income	489,455
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**TOWN OF EXCELSIOR
2018 PROPOSED BUDGET**

	2016 ACTUAL	JAN-OCT ACTUAL 2017	2 MO ESTIMATE	ESTIMATED 2017 TOTAL	BUDGET 2017	BUDGET 2018	INCREASE (DECREASE)
EXPENSES							
GENERAL GOVERNMENT							
Town Board Payroll Expense (wage/PR Tax)	5,058	3,771	1,200	4,971	8,500	6,500	(2,000)
Plan Commission	960	600	240	840	1,920	1,000	(920)
Mileage & Reimbursement	1,533	483	285	768	2,500	2,000	(500)
Dues & Publications	1,864	995	50	1,045	1,100	1,100	-
Legal	2,498	1,073	50	1,123	1,500	1,500	-
TOTAL GENERAL GOVERNMENT	11,913	6,922	1,825	8,747	15,520	12,100	(3,420)
GENERAL ADMINISTRATION							
Clerk Payroll Expense (wage \$17,000, per diems & PR Tax)	16,253	13,388	4,575	17,963	18,229	18,600	371
Clerk Expense: Supplies, Postage, Dues, Mileage, etc.	1,512	615	273	888	1,650	1,000	(650)
Election Expense	8,549	6,949	500	7,449	4,500	8,500	4,000
Other Misc. General Gov't (Tech Notices, Acct Assist)	1,716	3,147	1,300	4,447	5,500	5,000	(500)
TOTAL GENERAL ADMINISTRATION	28,030	24,099	6,648	30,747	29,879	33,100	3,221
FINANCIAL ADMINISTRATION							
Treasurer Payroll Expense (Wage \$7,000, per diems & PR Tax)	6,700	5,491	1,884	7,375	7,818	7,800	(18)
Supplies & Mileage (Postage-Toner-Env-Bd of Review)	2,762	1,230	650	1,880	2,250	2,000	(250)
Assessor	9,000	9,600	-	9,600	9,600	9,600	-
TOTAL FINANCIAL ADMINISTRATION	18,462	16,321	2,534	18,855	19,668	19,400	(268)
BUILDINGS							
Telephone & Internet (\$127/mo)	1,534	1,273	254	1,527	1,700	1,600	(100)
Gas & Electric	1,225	1,047	150	1,197	1,500	1,500	-
Water & Sewer (\$23.30/mo)	261	244	70	314	300	300	-
Town Hall Maintenance	2,005	1,780	100	1,880	1,137	3,000	1,863
TOTAL BUILDINGS	5,025	4,344	574	4,918	4,637	6,400	1,763
INSURANCE							
Property Insurance	4,415	3,161	-	3,161	3,000	3,200	200
Employee Bonds	330	168	168	336	350	600	250
Workers Compensation	-	2,674	-	2,674	1,550	2,750	1,200
TOTAL INSURANCE	4,745	6,003	168	6,171	4,900	6,550	1,650
SUB TOTALS	68,175	57,689	11,749	69,438	74,604	77,550	2,946

Check Figure for 2017 Expense sub total **69,438**

**TOWN OF EXCELSIOR
2018 PROPOSED BUDGET**

	2016 ACTUAL	JAN-SEPT ACTUAL 2017	3 MO ESTIMATE	ESTIMATED 2017 TOTAL	BUDGET 2017	BUDGET 2018	INCREASE (DECREASE)
EXPENSES CONTINUED, SUBTOTALS FROM PREVIOUS PAGE	68,175	57,689	11,749	69,438	74,604	77,550	2,946
PUBLIC SAFETY							
Rural Reedsburg Fire	34,540	34,540	-	34,540	34,606	35,000	394
Reedsburg Ambulance	8,246	9,416	-	9,416	9,414	10,570	1,156
N Freedom 1st Responders	1,120	1,020	-	1,020	1,500	1,500	-
Baraboo Ambulance	8,085	8,448	-	8,448	8,448	8,832	384
2% Fire Dues Payment - (equals income)	5,301	5,448	-	5,448	5,000	5,400	400
TOTAL PUBLIC SAFETY	57,292	58,872	-	58,872	58,968	61,302	2,334
ROAD EXPENDITURES							
Town Employee (Wage & PR Tax)	2,929	1,886	200	2,086	3,000	3,000	-
Road & Street Signs	218	210	130	340	500	350	(150)
Bridges/Culverts	35,609	12,230	-	12,230	20,000	20,000	-
Highway Snow & Ice	59,352	81,200	-	81,200	80,000	80,000	-
Highway Maintenance (Brush/Mow)	36,689	24,304	6,000	30,304	30,000	30,000	-
Highway Resealing/Construction	128,125	135,403	-	135,403	126,628	126,704	76
Street Lights - (\$85.39/mo)	1,022	853	255	1,108	1,015	1,025	10
TOTAL ROAD EXPENDITURES	263,944	256,086	6,585	262,671	261,143	261,079	(64)
SANITATION & RECYCLING							
Garbage Fees & Recycling (2% Increase)	89,329	75,310	15,010	90,320	88,975	93,000	4,025
TOTAL SANITATION & RECYCLING	89,329	75,310	15,010	90,320	88,975	93,000	4,025
RESERVE FUNDS:							
Contingency Fund	-	-	-	-	766	-	(766)
TOTALS	478,740	447,957	33,344	481,301	484,456	492,931	8,475

Check figure for 2017 expenses	481,301
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