

Adopted Budget Overview - Detail  
Town of Exeter 2021 Budget

		Fund: All Funds				
		2019	2020	2020	2021	
Account Number		Actual	Projected	Budget	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
010-00-41110-000-000	GENERAL PROPERTY TAXES	491,250.00	0.00	565,375.92	568,428.00	0.54
010-00-41120-000-000	AG USE VALUE PENALTY-TOWN'S %	825.34	0.00	0.00	0.00	0.00
010-00-41150-000-000	FOREST CROPLAND TAX	263.64	0.00	0.00	0.00	0.00
010-00-41800-000-000	INTEREST & PENALTIES ON TAXES	-0.32	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
<b>TAXES</b>		<b>492,338.66</b>	<b>0.00</b>	<b>565,375.92</b>	<b>568,428.00</b>	<b>0.54</b>
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	14,381.10	0.00	11,603.87	11,603.87	0.00
010-00-43420-000-000	FIRE INSURANCE TAX	10,025.92	0.00	10,000.00	10,200.00	2.00
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	75,665.61	0.00	110,980.44	110,980.44	0.00
010-00-43534-000-000	TRIP FUNDS-STATE AID	25,221.86	0.00	0.00	0.00	0.00
010-00-43545-000-000	STATE GRANT FOR RECYCLING	2,268.85	0.00	1,000.00	1,500.00	50.00
010-00-43620-000-000	IN LIEU OF TAXES/DNR	556.22	0.00	500.00	500.00	0.00
010-00-43650-000-000	FOREST CROP/MAN. FOREST AID	-19.22	0.00	600.00	600.00	0.00
010-00-43710-000-000	COUNTY MATCHING FUNDS	-6,000.00	0.00	2,000.00	2,000.00	0.00
010-00-43720-000-000	BRIDGE REFUND	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>122,113.85</b>	<b>0.00</b>	<b>136,697.82</b>	<b>137,397.82</b>	<b>0.51</b>
010-00-44100-000-000	LIQUOR, OPERATORS, CIG LICENSE	1,665.00	0.00	1,200.00	1,500.00	25.00
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	16,500.00	0.00	2,100.00	2,100.00	0.00
010-00-44310-000-000	OCCUPANCY PERMIT FEES	0.00	0.00	600.00	0.00	-100.00
010-00-44311-000-000	FEES FROM BUILDING INSPECTOR	39,868.00	0.00	5,000.00	5,000.00	0.00
010-00-44400-000-000	LAND DIVISION FEES	0.00	0.00	150.00	150.00	0.00
010-00-44450-000-000	PARK LAND FEES	2,982.73	0.00	900.00	900.00	0.00
<b>LICENSES AND PERMITS</b>		<b>61,015.73</b>	<b>0.00</b>	<b>9,950.00</b>	<b>9,650.00</b>	<b>-3.02</b>
010-00-46100-000-000	GENERAL GOV CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
010-00-46300-000-000	SALE/CULVERTS, COLD PATCH	2,648.08	0.00	0.00	0.00	0.00
010-00-46310-000-000	SNOWPLOWING CHARGES	4,495.65	0.00	2,000.00	2,000.00	0.00
010-00-46311-000-000	DELIVERY CHARGES	300.00	0.00	200.00	200.00	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	2,439.42	0.00	2,000.00	2,000.00	0.00
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	280.00	0.00	100.00	100.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>10,063.15</b>	<b>0.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>
010-00-48110-000-000	INTEREST FROM G.F. CHECKING	11,686.87	0.00	6,000.00	1,000.00	-83.33
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	879.00	0.00	0.00	0.00	0.00
010-00-48211-000-000	Cemetery Donation	500.00	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	663.41	0.00	50.00	50.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>13,729.28</b>	<b>0.00</b>	<b>6,050.00</b>	<b>1,050.00</b>	<b>-82.64</b>
010-00-49000-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	80,000.00	0.00	-100.00
010-00-49200-000-000	LOAN PROCEEDS	369,000.00	0.00	259,562.00	0.00	-100.00

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## Town of Exeter 2021 Budget

## Fund: All Funds

Account Number	2019	2020	2020 Budget	2021	% Change In Budget
	Actual Year-End	Projected Year-End		Adopted Budget	
<b>TRANSFER IN FROM OTHER FUNDS</b>	369,000.00	0.00	339,562.00	0.00	-100.00
<b>Total Revenues</b>	1,068,260.67	0.00	1,061,935.74	720,825.82	-32.12

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Account Number		Actual	Projected	Budget	Adopted	In Budget
		Year-End	Year-End		Budget	
010-00-51100-110-000	BRD/SUPERVISOR-SALARY	11,749.02	0.00	13,000.00	13,000.00	0.00
010-00-51100-120-000	FICA	1,269.80	0.00	1,014.00	1,014.00	0.00
010-00-51100-310-000	MILEAGE/MEETINGS	5,047.50	0.00	5,000.00	5,000.00	0.00
010-00-51300-000-000	LEGAL	50.00	0.00	1,000.00	1,000.00	0.00
010-00-51410-110-000	TOWN CLERK - SALARY	26,170.74	0.00	27,540.00	28,090.80	2.00
010-00-51410-120-000	TOWN CLERK-FRINGS	4,067.41	0.00	3,855.60	3,932.71	2.00
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	-143.23	0.00	0.00	0.00	0.00
010-00-51410-310-000	TOWN CLERK - EXP/TRAINING	1,685.53	0.00	1,000.00	1,450.00	45.00
010-00-51410-320-000	PUBLICATION EXPENSE	559.00	0.00	500.00	500.00	0.00
010-00-51410-340-000	DEPUTY TOWN CLERK	0.00	0.00	0.00	0.00	0.00
010-00-51425-000-000	ELECTIONS	2,380.04	0.00	5,000.00	3,500.00	-30.00
010-00-51450-000-000	COMPUTER SERVICE	5,330.00	0.00	2,750.00	2,500.00	-9.09
010-00-51500-110-000	TOWN TREASURER - SALARY	145.92	0.00	600.00	500.00	-16.67
010-00-51500-120-000	TOWN TREASURER-FRINGS	11.17	0.00	46.50	0.00	-100.00
010-00-51500-310-000	TOWN TREAS-EXP/TAX COLLECT	1,835.96	0.00	0.00	0.00	0.00
010-00-51510-000-000	ASSESSMENT OF PROPERTY	7,414.44	0.00	7,450.00	7,450.00	0.00
010-00-51511-000-000	REVALUATION	2,000.00	0.00	14,000.00	0.00	-100.00
010-00-51520-000-000	AUDITING SERVICES	8,200.00	0.00	8,500.00	8,900.00	4.71
010-00-51610-000-000	ADMINISTRATIVE/TOWN HALL COST	2,647.22	0.00	2,000.00	2,000.00	0.00
010-00-51932-000-000	HIGHWAY INSURANCE (BUILDINGS)	8,143.00	0.00	7,950.00	8,300.00	4.40
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)	4,816.00	0.00	5,000.00	0.00	-100.00
010-00-51980-000-000	OTHER GENERAL GOVERNMENT	1,053.44	0.00	1,000.00	0.00	-100.00
<b>GENERAL GOVERNMENT</b>		<b>94,432.96</b>	<b>0.00</b>	<b>108,206.10</b>	<b>88,137.51</b>	<b>-18.55</b>
010-00-52210-000-000	BELLEVILLE FIRE DEPT.	63,150.00	0.00	48,411.54	57,668.00	19.12
010-00-52215-000-000	2% FIRE INSURANCE TAX EXP	0.00	0.00	14,738.46	10,200.00	-30.79
010-00-52220-000-000	MONTICELLO FIRE DEPT.	2,354.10	0.00	2,750.00	5,400.00	96.36
010-00-52310-000-000	BELLEVILLE EMS	17,882.47	0.00	75,858.00	77,789.00	2.55
010-00-52330-000-000	NEW GLARUS EMS	563.40	0.00	613.12	1,200.00	95.72
010-00-52400-000-000	BUILDING INSPECTION FEES	644.92	0.00	0.00	0.00	0.00
010-00-52400-110-000	BUILDING INSPECTOR WAGES	23,041.52	0.00	5,000.00	5,000.00	0.00
010-00-52400-120-000	BUILDING INSPECTOR -FRINGS	1,778.05	0.00	400.00	400.00	0.00
<b>PUBLIC SAFETY</b>		<b>109,414.46</b>	<b>0.00</b>	<b>147,771.12</b>	<b>157,657.00</b>	<b>6.69</b>
010-00-53310-110-000	ROADS & SHOP - WAGES(40%/100)	21,411.95	0.00	20,358.87	20,766.04	2.00
010-00-53310-120-000	ROAD MAINTENANCE-FICA&BENEFITS	6,438.65	0.00	7,304.25	7,450.34	2.00
010-00-53310-130-000	ROADS & SHOPS - INSURANCE	7,149.92	0.00	7,100.00	8,929.68	25.77
010-00-53310-140-000	ROADS & SHOPS- OVERTIME	0.00	0.00	3,000.00	1,500.00	-50.00
010-00-53310-200-000	TOWN HALL/GARAGE EXP & REPAIRS	4,079.24	0.00	5,000.00	5,000.00	0.00
010-00-53310-400-000	EQUIPMENT REPAIR & PARTS	7,426.50	0.00	12,500.00	12,500.00	0.00
010-00-53310-450-000	FUEL	13,593.78	0.00	13,000.00	11,000.00	-15.38
010-00-53310-460-000	SNOW/ICE CONTROL EXPENSE	13,996.02	0.00	15,000.00	17,000.00	13.33
010-00-53310-460-110	SNOWPLOWING WAGES(25%/100)	12,173.62	0.00	12,724.30	12,978.79	2.00
010-00-53310-460-120	SNOWPLOWING WAGES/2ND DRIVER	5,805.73	0.00	7,500.00	6,000.00	-20.00
010-00-53310-500-000	SEALCOAT & WEDGING	157,042.17	0.00	150,000.00	150,000.00	0.00
010-00-53310-510-000	GRADING & DITCHING	3,285.48	0.00	2,500.00	3,000.00	20.00
010-00-53310-520-000	BRUSH REMOVAL - EXPENSE	328.00	0.00	3,000.00	3,000.00	0.00
010-00-53310-520-110	BRUSH REMOVAL-WAGES(20%/100)	9,828.21	0.00	10,179.44	10,383.03	2.00
010-00-53310-530-000	BRIDGES & CULVERTS	4,590.67	0.00	3,000.00	4,500.00	50.00
010-00-53310-540-000	COLD MIX (PATCHING)	0.00	0.00	1,000.00	1,200.00	20.00
010-00-53310-550-000	GRAVEL	3,663.09	0.00	1,500.00	1,500.00	0.00

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		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
010-00-53310-600-000	GREEN CO HWY MATCHING FUNDS	0.00	0.00	2,000.00	2,000.00	0.00
010-00-53310-650-000	GREEN CO. FEES & HWY MISC.	9,025.13	0.00	800.00	7,000.00	775.00
010-00-53311-000-000	JOHN DEERE TRACTOR LEASE	17,928.00	0.00	7,350.00	9,450.00	28.57
010-00-53420-000-000	STREET LIGHTING	894.20	0.00	1,000.00	1,000.00	0.00
010-00-53631-000-000	PELLITTERI / GARBAGE EXP.	30,420.82	0.00	29,000.00	30,000.00	3.45
010-00-53635-110-000	RECYCLING CENTER - WAGES	9,126.26	0.00	11,500.00	11,500.00	0.00
010-00-53635-120-000	RECYCLING CENTER/FICA & UNEMPL	769.69	0.00	897.00	897.00	0.00
010-00-53635-220-000	RECYCLING CENTER - UTILITIES	263.28	0.00	300.00	300.00	0.00
010-00-53635-310-000	PELLITTERI / RECYCLING EXP.	3,381.21	0.00	6,000.00	7,500.00	25.00
010-00-53635-950-000	SKID LOADER USAGE	3,743.15	0.00	3,120.00	4,680.00	50.00
010-00-53635-975-000	RECYCLING CENTER-OUTLAY	0.00	0.00	0.00	0.00	0.00
010-00-53640-000-000	WEED COMMISSIONER	0.00	0.00	200.00	100.00	-50.00
<b>PUBLIC WORKS</b>		<b>346,364.77</b>	<b>0.00</b>	<b>336,833.86</b>	<b>351,134.88</b>	<b>4.25</b>
010-00-54600-000-000	BELLEVILLE SENIOR CENTER	20,302.00	0.00	22,632.45	23,291.62	2.91
010-00-54910-000-000	CEMETERY - EXPENSE	0.00	0.00	750.00	750.00	0.00
010-00-54910-110-000	CEMETERY-MOW. WAGES(15%/100)	7,267.01	0.00	7,634.58	7,787.27	2.00
010-00-54910-120-000	CEMETERY- FICA & BENEFITS	1,118.83	0.00	1,095.63	1,117.54	2.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>28,687.84</b>	<b>0.00</b>	<b>32,112.66</b>	<b>32,946.43</b>	<b>2.60</b>
010-00-55650-000-000	PARKLAND EXPENSE	487.98	0.00	500.00	500.00	0.00
010-00-55700-100-000	BELLEVILLE LIBRARY DONATION	2,000.00	0.00	2,000.00	2,000.00	0.00
010-00-55700-200-000	NEW GLARUS LIBRARY DONATION	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>CULTURE, RECREATION, EDUCATION</b>		<b>3,487.98</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
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	0.00	0.00	100.00	50.00	-50.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>600.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>950.00</b>	<b>-5.00</b>
010-00-57220-000-000	FIRE PROTECTION OUTLAY	250.00	0.00	107,562.00	0.00	-100.00
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	238,500.00	0.00	-100.00
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
010-00-57620-000-000	PARK- CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00
<b>CAPITOL OUTLAY</b>		<b>250.00</b>	<b>0.00</b>	<b>346,062.00</b>	<b>0.00</b>	<b>-100.00</b>
010-00-58110-000-000	FIRE TRUCK PRINCIPAL-2020	0.00	0.00	40,000.00	40,000.00	0.00
010-00-58210-000-000	FIRE TRUCK INTEREST-2020	0.00	0.00	3,250.00	3,250.00	0.00
010-00-58500-000-000	PRINCIPAL - FIRE LOAN	122,636.00	0.00	0.00	0.00	0.00
010-00-58600-000-000	INTEREST- FIRE LOAN	3,532.72	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
010-00-58800-000-000	PRINCIPAL/ '21 PLW TRUCK LOAN	0.00	0.00	40,000.00	40,000.00	0.00
010-00-58850-000-000	INTEREST/ '21 PLW TRUCK LOAN	0.00	0.00	3,250.00	3,250.00	0.00
<b>DEBT SERVICE</b>		<b>126,168.72</b>	<b>0.00</b>	<b>86,500.00</b>	<b>86,500.00</b>	<b>0.00</b>
010-00-59000-000-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00

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	Actual Year-End	Projected Year-End		Adopted Budget	
<b>Transfer to other funds</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	709,406.73	0.00	1,061,985.74	720,825.82	-32.12
<b>Net Totals</b>	358,853.94	0.00	-50.00	0.00	-100.00