

Adopted Budget Overview - Detail  
TOWN OF EXETER 2022 ADOPTED BUDGET

		Fund: All Funds				
		2020	2021	2021	2022	
Account Number		Actual	Projected	2021	2022	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
010-00-41110-000-000	GENERAL PROPERTY TAXES	565,376.00	0.00	568,428.00	597,956.00	5.19
010-00-41120-000-000	AG USE VALUE PENALTY-TOWN'S %	5,857.06	0.00	0.00	0.00	0.00
010-00-41150-000-000	FOREST CROPLAND TAX	713.96	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
<b>TAXES</b>		<b>571,947.02</b>	<b>0.00</b>	<b>568,428.00</b>	<b>597,956.00</b>	<b>5.19</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	14,387.81	0.00	11,603.87	11,702.52	0.85
010-00-43420-000-000	FIRE INSURANCE TAX	10,216.85	0.00	10,200.00	11,340.00	11.18
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	110,980.44	0.00	110,980.44	114,505.51	3.18
010-00-43534-000-000	TRIP FUNDS-STATE AID	33,633.00	0.00	0.00	0.00	0.00
010-00-43545-000-000	STATE GRANT FOR RECYCLING	2,268.29	0.00	1,500.00	2,000.00	33.33
010-00-43620-000-000	IN LIEU OF TAXES/DNR	0.00	0.00	500.00	0.00	-100.00
010-00-43650-000-000	FOREST CROP/MAN. FOREST AID	594.67	0.00	600.00	600.00	0.00
010-00-43690-000-000	OTHER STATE AID	32,134.88	0.00	0.00	0.00	0.00
010-00-43710-000-000	COUNTY MATCHING FUNDS	0.00	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>204,229.45</b>	<b>0.00</b>	<b>137,397.82</b>	<b>142,161.54</b>	<b>3.47</b>
010-00-44100-000-000	LIQUOR, OPERATORS, CIG LICENSE	11,514.00	0.00	1,500.00	1,200.00	-20.00
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	9,800.00	0.00	2,100.00	3,000.00	42.86
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	39,371.20	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	4,200.00	0.00	900.00	1,200.00	33.33
<b>LICENSES AND PERMITS</b>		<b>64,885.20</b>	<b>0.00</b>	<b>9,650.00</b>	<b>10,550.00</b>	<b>9.33</b>
010-00-46100-000-000	GENERAL GOV CHARGE FOR SERVICE	103,563.51	0.00	0.00	0.00	0.00
010-00-46300-000-000	SALE/CULVERTS, COLD PATCH	0.00	0.00	0.00	0.00	0.00
010-00-46310-000-000	SNOWPLOWING CHARGES	3,024.00	0.00	2,000.00	2,000.00	0.00
010-00-46311-000-000	DELIVERY CHARGES	0.00	0.00	200.00	0.00	-100.00
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	3,531.19	0.00	2,000.00	2,000.00	0.00
010-00-46540-000-000	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
010-00-46720-000-000	PARK REVENUE/ SHELTER RENTAL	710.00	0.00	100.00	200.00	100.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>110,828.70</b>	<b>0.00</b>	<b>4,300.00</b>	<b>4,200.00</b>	<b>-2.33</b>
010-00-48110-000-000	INTEREST FROM G.F. CHECKING	6,968.74	0.00	1,000.00	500.00	-50.00
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	10.00	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	38,000.00	0.00	0.00	0.00	0.00
010-00-48440-000-000	INSURANCE RECOVERIES- OTHER	5,348.20	0.00	0.00	0.00	0.00
010-00-48900-000-000	MISC. INCOME	307.00	0.00	50.00	50.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>50,633.94</b>	<b>0.00</b>	<b>1,050.00</b>	<b>550.00</b>	<b>-47.62</b>
010-00-49000-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00

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Fund: All Funds

Account Number	2020 Actual Year-End	2021 Projected Year-End	2021 Budget	2022 Adopted Budget	% Change In Budget
010-00-49200-000-000      LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN FROM OTHER FUNDS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	1,002,524.31	0.00	720,825.82	755,417.54	4.80

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		2020	2021	2021	2022	% Change
Account Number		Actual	Projected	2021	2022	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
010-00-51100-110-000	BRD/SUPERVISOR-SALARY	11,375.17	0.00	13,000.00	13,000.00	0.00
010-00-51100-120-000	FICA	1,304.91	0.00	1,014.00	1,014.00	0.00
010-00-51100-310-000	MILEAGE/MEETINGS	5,492.83	0.00	5,000.00	5,000.00	0.00
010-00-51300-000-000	LEGAL	2,585.00	0.00	1,000.00	1,000.00	0.00
010-00-51410-110-000	TOWN CLERK - SALARY	33,015.31	0.00	28,090.80	35,100.00	24.95
010-00-51410-120-000	TOWN CLERK-FRINGS	4,738.60	0.00	3,932.71	5,019.30	27.63
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	1,801.67	0.00	1,450.00	1,450.00	0.00
010-00-51410-320-000	PUBLICATION EXPENSE	767.00	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	12,313.06	0.00	3,500.00	5,000.00	42.86
010-00-51450-000-000	COMPUTER SERVICE	2,765.00	0.00	2,500.00	2,800.00	12.00
010-00-51500-110-000	TOWN TREASURER - SALARY	306.09	0.00	500.00	500.00	0.00
010-00-51500-120-000	TOWN TREASURER-FRINGS	23.41	0.00	0.00	35.16	999.99
010-00-51500-310-000	EXP/TAX COLLECT	2,568.36	0.00	0.00	2,000.00	999.99
010-00-51510-000-000	ASSESSMENT OF PROPERTY	7,609.31	0.00	7,450.00	7,450.00	0.00
010-00-51511-000-000	REVALUATION	7,800.00	0.00	0.00	0.00	0.00
010-00-51520-000-000	AUDITING SERVICES	8,675.00	0.00	8,900.00	8,925.00	0.28
010-00-51610-000-000	ADMINISTRATIVE/TOWN HALL COST	6,661.01	0.00	2,000.00	4,000.00	100.00
010-00-51932-000-000	HIGHWAY INSURANCE (BUILDINGS)	8,152.00	0.00	8,300.00	8,300.00	0.00
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)	4,597.00	0.00	0.00	5,000.00	999.99
010-00-51980-000-000	OTHER GENERAL GOVERNMENT	1,510.16	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>124,060.89</b>	<b>0.00</b>	<b>88,137.51</b>	<b>107,093.46</b>	<b>21.51</b>
010-00-52210-000-000	BELLEVILLE FIRE DEPT.	65,726.00	0.00	57,668.00	56,688.00	-1.70
010-00-52215-000-000	2% FIRE INSURANCE TAX EXP	0.00	0.00	10,200.00	10,000.00	-1.96
010-00-52220-000-000	MONTICELLO FIRE DEPT.	2,354.10	0.00	5,400.00	5,400.00	0.00
010-00-52310-000-000	BELLEVILLE EMS	75,858.97	0.00	77,789.00	91,125.00	17.14
010-00-52330-000-000	NEW GLARUS EMS	613.12	0.00	1,200.00	1,200.00	0.00
010-00-52400-000-000	BUILDING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
010-00-52400-110-000	BUILDING INSPECTOR WAGES	29,712.75	0.00	5,000.00	5,000.00	0.00
010-00-52400-120-000	BUILDING INSPECTOR -FRINGS	2,220.95	0.00	400.00	400.00	0.00
<b>PUBLIC SAFETY</b>		<b>176,485.89</b>	<b>0.00</b>	<b>157,657.00</b>	<b>169,813.00</b>	<b>7.71</b>
010-00-53310-110-000	ROADS & SHOP - WAGES(40%/100)	20,137.63	0.00	20,766.04	22,550.40	8.59
010-00-53310-120-000	ROAD MAINTENANCE-FICA&BENEFITS	6,095.79	0.00	7,450.34	6,334.41	-14.98
010-00-53310-130-000	ROADS & SHOPS - HEALTH INS.	7,753.43	0.00	8,929.68	8,929.68	0.00
010-00-53310-140-000	ROADS & SHOPS- OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
010-00-53310-200-000	TOWN HALL/GARAGE EXP & REPAIRS	20,928.63	0.00	5,000.00	3,000.00	-40.00
010-00-53310-400-000	EQUIPMENT REPAIR & PARTS	19,180.92	0.00	12,500.00	12,500.00	0.00
010-00-53310-450-000	FUEL	9,968.13	0.00	11,000.00	14,000.00	27.27
010-00-53310-460-000	SNOW/ICE CONTROL EXPENSE	86,226.68	0.00	17,000.00	15,000.00	-11.76
010-00-53310-460-110	SNOWPLOWING WAGES(25%/100)	11,775.54	0.00	12,978.79	14,094.00	8.59
010-00-53310-460-120	SNOWPLOWING WAGES/2ND DRIVER	4,440.04	0.00	6,000.00	6,000.00	0.00
010-00-53310-500-000	SEALCOAT & WEDGING	245,225.53	0.00	150,000.00	145,995.86	-2.67
010-00-53310-510-000	GRADING & DITCHING	14,064.46	0.00	3,000.00	7,500.00	150.00
010-00-53310-520-000	BRUSH REMOVAL - EXPENSE	2,217.56	0.00	3,000.00	3,000.00	0.00
010-00-53310-520-110	BRUSH REMOVAL-WAGES(20%/100)	9,651.75	0.00	10,383.03	11,275.20	8.59
010-00-53310-530-000	BRIDGES & CULVERTS	7,079.99	0.00	4,500.00	4,500.00	0.00
010-00-53310-540-000	COLD MIX (PATCHING)	1,189.50	0.00	1,200.00	1,200.00	0.00
010-00-53310-550-000	GRAVEL	591.13	0.00	1,500.00	1,500.00	0.00

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Account Number		Actual	Projected	2021	2022	% Change
		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.	9,313.88	0.00	7,000.00	6,000.00	-14.29
010-00-53311-000-000	JOHN DEERE TRACTOR LEASE	12,842.20	0.00	9,450.00	9,800.00	3.70
010-00-53420-000-000	STREET LIGHTING	1,027.84	0.00	1,000.00	1,000.00	0.00
010-00-53631-000-000	PELLITTERI / GARBAGE EXP.	25,932.03	0.00	30,000.00	27,000.00	-10.00
010-00-53635-110-000	RECYCLING CENTER - WAGES	12,160.69	0.00	11,500.00	12,000.00	4.35
010-00-53635-120-000	RECYCLING CENTER/FICA & UNEMPL	925.88	0.00	897.00	897.00	0.00
010-00-53635-220-000	RECYCLING CENTER - UTILITIES	235.33	0.00	300.00	300.00	0.00
010-00-53635-310-000	PELLITTERI / RECYCLING EXP.	8,085.38	0.00	7,500.00	7,500.00	0.00
010-00-53635-950-000	SKID LOADER USAGE	4,853.25	0.00	4,680.00	5,200.00	11.11
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	100.00	100.00	0.00
<b>PUBLIC WORKS</b>		<b>541,903.19</b>	<b>0.00</b>	<b>351,134.88</b>	<b>350,676.55</b>	<b>-0.13</b>
010-00-54600-000-000	BELLEVILLE SENIOR CENTER	22,576.50	0.00	23,291.62	25,802.73	10.78
010-00-54910-000-000	CEMETERY - EXPENSE	1,517.00	0.00	750.00	750.00	0.00
010-00-54910-110-000	CEMETERY-MOW. WAGES(15%/100)	7,085.95	0.00	7,787.27	8,456.40	8.59
010-00-54910-120-000	CEMETERY- FICA & BENEFITS	1,092.46	0.00	1,117.54	2,375.40	112.56
<b>HEALTH AND HUMAN SERVICES</b>		<b>32,271.91</b>	<b>0.00</b>	<b>32,946.43</b>	<b>37,384.53</b>	<b>13.47</b>
010-00-55650-000-000	PARKLAND EXPENSE	1,773.85	0.00	500.00	0.00	-100.00
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>4,773.85</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,000.00</b>	<b>-14.29</b>
010-00-56900-000-000	LAND USE LEGAL/COMM. FEE	-160.00	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	50.00	50.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>440.00</b>	<b>0.00</b>	<b>950.00</b>	<b>950.00</b>	<b>0.00</b>
010-00-57220-000-000	FIRE PROTECTION OUTLAY	215,124.00	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	152,252.50	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
010-00-57620-000-000	PARK- CAPITOL PROJECTS	3,007.00	0.00	0.00	0.00	0.00
<b>CAPITOL OUTLAY</b>		<b>370,383.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010-00-58110-000-000	FIRE TRUCK PRINCIPAL-2020	51,500.00	0.00	40,000.00	40,000.00	0.00
010-00-58210-000-000	FIRE TRUCK INTEREST-2020	1,096.02	0.00	3,250.00	3,250.00	0.00
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
010-00-58800-000-000	PRINCIPAL/ '21 PLW TRUCK LOAN	35,000.00	0.00	40,000.00	40,000.00	0.00
010-00-58850-000-000	INTEREST/ '21 PLW TRUCK LOAN	785.06	0.00	3,250.00	3,250.00	0.00
<b>DEBT SERVICE</b>		<b>88,381.08</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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<b>Transfer to other funds</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	1,338,700.31	0.00	720,825.82	755,417.54	4.80
<b>Net Totals</b>	-336,176.00	0.00	0.00	0.00	