

	A	B	C	D	E	F
1						<b>2007</b>
2	<b>Town of Somerset, Wisconsin</b>		<b>2005</b>	<b>2006</b>	<b>2006</b>	<b>Adopted</b>
3	<b>2007 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>
4						
5	<b>REVENUES AND OTHER SOURCES</b>					
6						
7	<b>GENERAL PROPERTY TAXES</b>	41110	\$ 591,976	\$ 630,643	\$ 630,643	\$ 667,775
8						
9	<b>OTHER TAXES:</b>					
10	Omitted Taxes		7,430	1,817		
11	Mobile Home Parking Permits	41140	2,936	1,800	3,500	1,800
12	Managed Forest Lands	41150		3,000	250	
13	Private Forest Crop	41180				
14	DNR Conservation Lands-In Lieu of Tax	41310	2,330	934	2,000	1,000
15	Use Value Assessment Penalty	41190	2,503			
16	PLT Severance\Yield\Withdrawal	41330	3,768			
17	PLT-Private Forest Crop\Managed Land	41340		1,470		
18	Interest and Penalties on Taxes	41800	63	4		
19						
20						
21	<b>Total Other Taxes</b>		<b>19,030</b>	<b>9,025</b>	<b>5,750</b>	<b>2,800</b>
22						
23						
24	<b>SPECIAL ASSESSMENTS:</b>					
25	Delong Road Principal	42000	9,350	4,400	3,300	4,400
26						
27						
28						
29	<b>INTERGOVERNMENTAL GRANTS/AIDS:</b>					
30	Federal fish and wildlife grant	43430	615	748	600	700
31	State Share Revenues	43410	50,413	51,167	51,167	50,035
32	Fire Insurance 2% Taxes	43420	10,611	11,558	10,000	11,500
33	State Exempt Computer Aid		392	337		337
34	General Transportation Aid	43530	170,838	181,042	181,042	190,394
35	Local Road Improvement (LRIP)	43540		14,298		
36	Withdrawal County Park Escrow	46720				
37		43560				
38	County Recycling Aid	43550	2,242	3,475	2,000	3,000
39	<b>Total Intergovernmental</b>		<b>235,111</b>	<b>262,625</b>	<b>244,809</b>	<b>255,966</b>
40						
41						
42	<b>LICENSES AND PERMITS:</b>					
43	Liquor and Malt Beverage	44000	3,100	3,120	3,100	3,100
44	Operators	44110	380	645	500	500
45	Cigarette	44120	200	175	200	175
46	Concession/Tubing/Junkyard/Fireworks	44140	1,400	900	1,400	900
47	Dog Licenses	44145	452		1,000	400
48	Dog Licenses Refunded from County	44150	753	692		700
49	Dog Kennel\Pickup Fee	44155	155	500	100	250
50	Building Permits	44160	87,233	40,000	70,000	35,000
51	Plan Comm. Permits\Hearing Fees	44170	4,620	4,100	3,500	3,000
52	Driveway	44180	925	350	500	300
53	Utility Permits	44200	2,100	1,200	1,500	1,000
54	Recreation Park Permits	44210	1,050	1,120	1,000	1,000
55	Park Fund Revenue	44220		11,750		
56	<b>Total License and Permits</b>		<b>102,368</b>	<b>64,552</b>	<b>82,800</b>	<b>46,325</b>
57						
58						

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3	<b>2007 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>
4						
59	<b>FINES AND FORFEITS:</b>					
60	Law and Ordinance Penalties	45100	500	2,048		
61						
62			500	2,048	-	-
63						
64						
65	<b>PUBLIC CHARGES FOR SERVICES:</b>					
66	License Publication Fees		78	80	78	80
67	Address signs	46220	1,550	550	1,500	500
68	Plowing, sanding, culverts	46310	6,056	6,000	4,000	4,000
69						
70	<b>Total Public Charges for Services</b>		<b>7,684</b>	<b>6,630</b>	<b>5,578</b>	<b>4,580</b>
71						
72						
73	<b>INTERGOVERNMENTAL CHARGES FOR SERVICES:</b>					
74	Reimb for elections					
75						
76						
77	<b>Total Intergovernmental Charges</b>		-	-	-	-
78						
79						
80						
81	<b>MISCELLANEOUS REVENUES:</b>					
82	<b>INTEREST REVENUES:</b>					
83	Interest on Investments	48000	6,206	14,000	5,000	10,000
84	Interest on Spec Assmts-DeLong Road	48100	1,934	803	1,039	500
85	Interest on Park Fund			5,300		
86						
87	<b>RENT OF TOWN PROPERTY:</b>					
88	Firehall Lease to Village	48200	7,305	7,305	7,305	7,305
89						
90	<b>OTHER:</b>					
91	Sale of Town Property	48300	8,987			
92	Insurance Dividends\Refunds	48400				
93	Refund of Prior Year's Expenditures	48600				
94	Miscellaneous Revenues	48700	40	4		
95	Donations	48500	6,648	293		
96	150th Celebrations Donations			4,704		
97	<b>Total Miscellaneous</b>		<b>31,120</b>	<b>32,409</b>	<b>13,344</b>	<b>17,805</b>
98						
99						
100	<b>PROCEEDS OF LONG-TERM DEBT:</b>					
101	Proceeds of L-T Debt-	49100				
102						
103						
104	<b>Total Proceeds of Long-term Debt</b>		-	-	-	-
105						
106						

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3	<b>2007 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>
4						
107	<b>OTHER FINANCING SOURCES:</b>					
108	Carryover - Ordinances				10,000	10,000
109	Carryover - Town Hall Outlay				5,000	
110						
111						
112						
113	<b>Total Other Financing Sources</b>		-	-	<b>15,000</b>	<b>10,000</b>
114						
115						
116						
117	<b>TOTAL REVENUES/OTHER SOURCES</b>		\$ 997,139	\$ 1,012,332	\$ 1,001,224	\$ 1,009,651
118						
119						
120						
121	<b>EXPENDITURES AND OTHER USES</b>					
122						
123	<b>GENERAL GOVERNMENT:</b>					
124						
125	<i>Legislative Support (Publications)</i>	51100	2,153	2,800	3,000	3,000
126						
127	<i>Town Board:</i>					
128	Town Board Wages (chair 15k, two bd 7000, two 8000)	51110-110	35,333	40,000	40,000	43,333
129	SSI/Medicare Tax 7.65%	51110-120	2,703	3,060	3,060	3,315
130	Other Costs	51110-140	1,311	1,500	1,500	1,500
131			39,347	44,560	44,560	48,148
132						
133	<i>Legal-Attorney's Fees</i>	51300	1,601	6,200	1,500	3,000
134						
135	<i>Ordinances</i>	51400			10,000	10,000
136						
137	<i>Clerk-Treasurer:</i>					
138	Wages	51420-110	34,112	40,000	40,000	41,600
139	SSI/Medicare Tax 7.65%	51420-120	2,610	3,060	3,060	3,182
140	Retirement		3,478	4,160	4,160	4,410
141	Other Costs-Office Supplies	51420-140	2,163	3,200	2,000	2,500
142			42,363	50,420	49,220	51,692
143						
144	<i>Office Equipment-Clerk's Office</i>	57000	62	619	500	1,000
145						
146	<i>Election Expense</i>	51440	1,868	7,000	3,500	3,500
147	<i>Voting Equipment</i>				2,000	
148						
149	<i>Computer Support &amp; Costs (2004 Computer Purchase)</i>	51450	3,513	5,900	5,900	5,000
150	Web Site			3,000		1,500
151						
152	<i>Spec Acctg, Audit &amp; Budget Assistance</i>	51510	3,000	3,200	3,000	3,200
153						
154	<i>Assessment of Property\Tax Roll Coll Chg County</i>	51530	18,820	21,714	20,000	1,750
155	Revaluation					28,000
156						
157	<i>Insurance/Property/Liab./Workers Comp</i>	51540	11,396	12,500	15,000	13,000
158						
159	<i>Municipal Office Building:</i>					
160	Operation Costs	51610-140	7,983	10,000	10,000	10,000
161						
162	<i>Illegal Taxes</i>	51910	465			
163						
164	<i>Capital Outlay:</i>					
165	Town Building (Offices)	57100	4,821	3,300	10,000	40,000
166	Old Town Hall Restoration	57100-140	1,132	17,000	10,000	2,500
167						
168						

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3	<b>2007 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>
4						
169	<b>Total General Government</b>		<b>138,524</b>	<b>188,213</b>	<b>188,180</b>	<b>225,290</b>
170						
171						
172	<b>PUBLIC SAFETY:</b>					
173	<i>Constable/Dog Catcher:</i>	52100				
174	Wages	52100-110	2,800	2,800	2,800	2,800
175	SSI\Medicare Tax 7.65%	52100-120	214	214	214	214
176	Other Costs	52100-140	478	200	200	200
177			3,492	3,214	3,214	3,214
178						
179						
180	<i>Fire and Rescue Protection:</i>	52200				
181	Contract		58,697	66,511	61,566	70,182
182	2% Fire Dues Paid Fire Department		10,611	11,558	10,000	11,500
183	Address Signs		1,492	1,600	1,200	1,200
184	Fire Dept Proposed Outlays				15,000	
185	Fire Truck		87,187			
186						
187			157,987	79,669	87,766	82,882
188						
189						
190	<i>Building Inspections</i>	52510	76,136	34,800	60,900	30,450
191	<i>Building Inspections-Other Costs</i>	52500			1,900	
192	<i>Feasibility Study-Full Time Fire Chief</i>		1,293			
193						
194	<b>Total Public Safety</b>		<b>238,908</b>	<b>117,683</b>	<b>153,780</b>	<b>116,546</b>
195						
196						
197	<b>PUBLIC WORKS:</b>					
198	<i>Town Shop:</i>					
199	Operation Costs	53230-140	3,388	3,300	10,000	3,500
200						
201	<i>Machinery and Equipment:</i>					
202	Repairs and Maintenance	53240-140	33,153	26,000	45,000	35,000
203						
204	<i>Routine Road Maintenance:</i>					
205	Wages	53300-110	92,605	93,400	93,443	97,168
206	SSI\Medicare Tax 7.65%	53300-120	7,844	7,145	7,148	7,433
207	Retirement Portion of Package	53300-130	9,446	9,713	9,718	10,300
208	Part-time Help	53300.160	10,100	5,000	11,759	8,000
209	Other Vendor Costs	53300-140	149,674	100,000	107,946	100,000
210	Culverts	53300-150	1,280	4,300	9,000	5,000
211			270,949	219,558	239,014	227,901
212						
213						
214						
215	Paving & Road Projects		280,970	300,000	300,000	331,664
216			280,970	300,000	300,000	331,664
217						
218						
219	<i>Purchase of New Road Equipment:</i>					
220	Road Equipment	57300	110,582	100,250	50,000	50,000
221						
222	<b>Total Public Works</b>		<b>699,042</b>	<b>649,108</b>	<b>644,014</b>	<b>648,065</b>
223						
224						
225	<b>SANITATION:</b>					
226	<i>Recycling Expense\Tire Roundup</i>	53630	3,600	4,800	4,000	3,600
227						
228	<b>Total Sanitation</b>		<b>3,600</b>	<b>4,800</b>	<b>4,000</b>	<b>3,600</b>
229						
230						

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1						<b>2007</b>
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3	<b>2007 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>
4						
231	<b>HEALTH AND HUMAN SERVICES:</b>					
232	<i>Gopher bounties</i>	54900	251	37	250	150
233						
234						
235	<b>Total Health and Human Services</b>		<b>251</b>	<b>37</b>	<b>250</b>	<b>150</b>
236						
237						
238	<b>CULTURE, RECREATION AND EDUCATION:</b>					
239	<i>Parks:</i>					
240	Other Costs	55200-140				
241	Park Fund			700		
242	150th Celebration		4,973	3,157	5,000	
243	<b>Total Culture, Rec., Educ</b>		<b>4,973</b>	<b>3,857</b>	<b>5,000</b>	<b>-</b>
244						
245						
246						
247	<b>CONSERVATION AND DEVELOPMENT:</b>					
248						
249	<i>Planning Commission</i>	56100	4,483	6,000	6,000	6,000
250						
251	<i>Needs Assessments</i>	56110				10,000
252						
253	<b>Total Conservation &amp; Development</b>		<b>4,483</b>	<b>6,000</b>	<b>6,000</b>	<b>16,000</b>
254						
255						
256						
257	<b>DEBT SERVICE:</b>					
258	<b>Principal on Long-term Debt:</b>					
259	Delong Road and Extension	58100	16,228			
260						
261	<b>Interest on Long-term Debt:</b>					
262	Delong Road and Extension	58200	764			
263						
264						
265	<b>Total Debt Service/Other Uses</b>		<b>16,992</b>	<b>-</b>	<b>-</b>	<b>-</b>
266						
267						

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3	<b>2007 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>
4						
268	<b>OTHER FINANCING USES:</b>					
269						
270						
271						
272						
273						
274	<b>Total Other Financing Uses</b>		-	-	-	-
275						
276						
277						
278						
279	<b>TOTAL EXPENDITURES</b>		<b>\$ 1,106,773</b>	<b>\$ 969,698</b>	<b>\$ 1,001,224</b>	<b>\$ 1,009,651</b>
280						
281						
282						
283			SUMMARY	SUMMARY	SUMMARY	SUMMARY
284						
285	GENERAL PROPERTY TAXES		\$ 591,976	\$ 630,643	\$ 630,643	\$ 667,775
286	OTHER REVENUES\SOURCES		\$ 405,163	\$ 381,689	\$ 370,581	\$ 341,876
287						
288	EXPENDITURES		\$ 1,106,773	\$ 969,698	\$ 1,001,224	\$ 1,009,651
289						
290	EXCESS REVENUES OVER					
291	(UNDER) EXPENDITURES		\$ (109,634)	\$ 42,634	\$ (0)	\$ -
292						
293						
294						
295	ASSESSED VALUATION		\$ 295,987,950		\$ 314,513,076	\$ 331,645,750
296						
297						
298						
299	<b>MILL RATE (PER \$1,000 VALUATION)</b>		<b>\$2.000</b>		<b>\$2.005</b>	<b>\$2.014</b>
300						