

	A	B	C	D	E	F	G
1						<b>2011</b>	
2	<b>Town of Somerset, Wisconsin</b>		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>Adopted</b>	
3	<b>2011 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	\$ 707,422	\$ 717,566	\$ 717,566	\$ 687,983	
8							
9	<b>OTHER TAXES:</b>						
10	Omitted Taxes	41130					
11	Mobile Home Parking Permits	41140	2,666	1,600	2,200	1,600	
12	Managed Forest Lands	41150	1,076	1,097		1,000	
14	Private Forest Crop	41180					
15	Use Value Assessment Penalty	41190					
16	DNR Conservation Lands-In Lieu of Tax	41310	2,962	1,473	1,472	1,473	
17	PLT Severance\Yield\Withdrawal	41330	1,968	719			
18	PLT-Private Forest Crop\Managed Land	41340	252	1,800	1,500	1,500	
19	Interest and Penalties on Taxes	41800	875	275			
20							
21							
22	<b>Total Other Taxes</b>		<b>14,033</b>	<b>6,964</b>	<b>5,172</b>	<b>5,573</b>	<b>7.75%</b>
23							
24							
29	<b>INTERGOVERNMENTAL GRANTS/AIDS:</b>						
30	State Share Revenues	43410	52,810	45,900	45,848	45,883	
31	Fire Insurance 2% Taxes	43420	11,416	10,145	11,000	10,000	
32	Federal fish and wildlife grant	43430	1,005	9,589	700	2,000	
33	Exempt Computer Aid from State	43440	1,003	1,155	1,000	1,000	
34	DNR Boat Landing Grant	43520	14,440				
35	General Transportation Aid	43530	202,890	206,671	206,671	212,801	
36	Local Road Improvement (LRIP)	43540		13,193			
37	County Recycling Aid	43550	3,247	3,081	3,200	3,000	
38	State Aid-Law Enforcement Training	43570					
39	DNR-Forest Crop\MFL\Co Forest	43580					
40	State Aid Elections	43590	350		100		
41							
42							
43	<b>Total Intergovernmental</b>		<b>287,161</b>	<b>289,734</b>	<b>268,519</b>	<b>274,684</b>	<b>2.30%</b>
44							
45							
46	<b>LICENSES AND PERMITS:</b>						
47	Liquor and Malt Beverage	44000	3,100	3,234	3,100	3,100	
48	Business Occupation Licenses	44100		50			
49	Operators Licenses	44110	990	1,120	750	1,000	
50	Cigarette Licenses	44120	200	175	200	175	
51	Mobile Home Park License	44130					
52	Concession/Tubing/Junkyard	44140	1,500	900	900	900	
53	Dog Licenses Revenues	44145	360	844	750	800	
54	Dog Licenses Refunded from County	44150	783	840	700	800	
55	Dog Kennel\Pickup Fee	44155					
56	Building Permits	44160	17,416	16,000	12,000	14,000	
57	Plan Comm. Permits\Hearing Fees	44170	450	200	500	200	
58	Driveway	44180	150	125	150	125	
59	Utility Permits	44200	650	800	300	500	
60	Park Permits	44210	2,897	3,111	2,700	3,000	
61	Park Fund Fees	44220	3,200	1,600	1,200	1,200	
62	<b>Total License and Permits</b>		<b>31,696</b>	<b>28,999</b>	<b>23,250</b>	<b>25,800</b>	<b>10.97%</b>
63							
64							
65	<b>FINES AND FORFEITS:</b>						
66	Law and Ordinance Penalties	45100	90	414			
67							
68			90	414	-	-	

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3	<b>2011 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>	
4							
69							
70							
71	<b>PUBLIC CHARGES FOR SERVICES:</b>						
72	Liquor License Publication Fee	44400.110	45	45	45	45	
73	Clerk Fees(License Pub Fees)	46110	1,200	1,250	500	500	
74	Address\House Sign	46220	275	200	250	200	
75	Plowing, Sanding, Culverts	46310	3,026	671	1,000	600	
76	Recycling Collections	46410					
77	<b>Total Public Charges for Services</b>		<b>4,546</b>	<b>2,166</b>	<b>1,795</b>	<b>1,345</b>	<b>-25.07%</b>
78							
79							
80	<b>INTERGOVERNMENTAL CHARGES FOR SERVICES:</b>						
81	Reimb for elections						
82	Firehall Lease to Village-thru 2012	48200	7,305	7,305	7,305	7,305	
83							
84	<b>Total Intergovernmental Charges</b>		<b>7,305</b>	<b>7,305</b>	<b>7,305</b>	<b>7,305</b>	<b>0.00%</b>
85							
86							
87							
88	<b>MISCELLANEOUS REVENUES:</b>						
89	<b>INTEREST REVENUES:</b>						
90	Interest on Investments	48000	5,877	6,400	5,000	5,000	
91	Interest on Investments-Park Fund	48000.110	687	1,200		1,000	
92	Interest on Spec Assmts-DeLong Road	48100					
93							
94	<b>OTHER:</b>						
95	Sale of Town Property	48300	150				
96	Insurance Dividends\Refunds	48400	340	9,415			
97	Donations Old Town Hall	48500	800	2,275		300	
98	Refund of Prior Year Expenses	48600	9,282				
99	Miscellaneous Revenues	48700					
100							
101							
102							
103	<b>Total Miscellaneous</b>		<b>17,136</b>	<b>19,290</b>	<b>5,000</b>	<b>6,300</b>	<b>26.00%</b>
104							
105							
106	<b>PROCEEDS OF LONG-TERM DEBT:</b>						
107	Proceeds of L-T Debt-	49100					
108							
109	<b>Total Proceeds of Long-term Debt</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
110							
111							
112	<b>OTHER FINANCING SOURCES:</b>						
113	Carryover - Ordinances \$15K			-			
114	Carryover - Town Hall Outlay						
115							
116							
117							
118	<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
119							
120							
121							
122	<b>TOTAL REVENUES\OTHER SOURCES</b>		<b>\$ 1,069,389</b>	<b>\$ 1,072,438</b>	<b>\$ 1,028,607</b>	<b>\$ 1,008,990</b>	<b>-1.91%</b>
123							
124							
125							

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3	<b>2011 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>	
4							
126	<b>EXPENDITURES AND OTHER USES</b>						
127							
128	<b>GENERAL GOVERNMENT:</b>						
129							
130	<i>Legislative Support (Publications)</i>	51100	2,811	3,000	3,200	3,000	
131							
132	<b>Town Board:</b>						
133	Town Board Wages (chairman & supervisors)	51110-110	47,000	47,000	47,000	47,000	
134	SSIMedicare Tax 7.65%	51110-120	3,596	3,596	3,596	3,596	
135	Other Costs	51110-140	1,318	2,064	1,500	1,500	
136			51,914	52,660	52,096	52,096	
137							
138	<i>Legal-Attorney's Fees</i>	51300	11,184	10,000	10,000	10,000	
139							
140	<i>Ordinances</i>	51400		8,400	-		
141							
142	<b>Clerk-Treasurer Dept:</b>						
143	Wages	51420-110	44,348	45,013	45,013	45,013	
144	Special Meetings					1,350	
145	SSIMedicare Tax 7.65%	51420-120	3,393	3,443	3,443	3,443	
146	Retirement 11/11.6	51420-130	4,611	4,951	4,951	5,222	
147	Other Costs-Office Supplies	51420-140	2,539	2,000	2,500	2,000	
148			54,891	55,407	55,907	57,028	
149							
150	<i>Office Equipment-Clerk's Office</i>	57000			500		
151							
152	<i>Election Expense</i>	51440	2,620	4,000	4,000	2,500	
153	<i>Voting Equipment</i>						
154							
155	<i>Computer Support &amp; Costs</i>	51450	1,998	5,000	5,000	6,000	
156	<i>Web Site and Support</i>	51460	88	750	1,000	750	
157							
158	<i>Spec Acctg, Audit &amp; Budget Assistance</i>	51510	5,350	5,150	5,000	5,150	
159							
160	<i>Assessment of Property\Tax Roll Coll Chg County</i>	51530	15,455	43,847	42,000	43,850	
161							
162	<i>Insurance/Property/Liab./Workers Comp</i>	51540	16,836	16,603	17,000	17,000	
163							
164	<b>Municipal Office Building:</b>						
165	Operation Costs	51610-140	12,466	8,000	14,000	8,000	
166							
167	<i>Illegal Taxes</i>	51910	3,392				
168							
169	Miscellaneous (Contingencies)						
170							
171							
172	<b>Total General Government</b>		<b>179,005</b>	<b>212,817</b>	<b>209,703</b>	<b>205,374</b>	<b>-2.06%</b>
173							
174							
175	<b>PUBLIC SAFETY:</b>						
176	<i>Animal Control:</i>						
177	Other Costs	52100-140	5,192	2,500	4,500	3,000	
178							
179							

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4							
180	<i>Fire and Rescue Protection:</i>						
181	Fire Signs	52200.000	446	200	500	200	
182	2% Fire Dues Distribution	55200.110	11,416	10,145	11,000	10,000	
185	Somerset Fire\Rescue	52400	73,530	73,355	73,355	75,796	
186							
187			85,392	83,700	84,855	85,996	
188							
189	Law Enforcement Services Purchased from County	52300	1,862	2,000	2,500	2,500	
190							
191	<i>Building Inspections-Other Costs</i>	52500	1,556	153	100	100	
192	Building Inspections-Insp Fee	52510	13,094	13,920	10,440	12,180	
193							
194	<b>Total Public Safety</b>		<b>107,096</b>	<b>102,273</b>	<b>102,395</b>	<b>103,776</b>	<b>1.35%</b>
195							
196							
197	<b>PUBLIC WORKS:</b>						
198	<i>Town Shop:</i>						
199	Operation Costs	53230-140	5,089	6,572	5,000	5,000	
200							
201	<i>Machinery and Equipment:</i>						
202	Repairs and Maintenance	53240-140	32,389	41,000	40,000	40,000	
203							
204	<i>Routine Road Maintenance:</i>						
205	Wages	53300-110	83,523	92,000	98,786	94,000	
206	SSIMedicare Tax 7.65%	53300-120	7,570	7,038	7,557	7,191	
207	Retirement Portion of Package	53300-130	7,398	10,120	10,866	10,904	
208	Other Vendor Costs	53300-140	144,428	125,000	125,000	117,555	
209	Culverts	53300.150	177	288	500	300	
210	Part-time Help	53300-160	15,822	15,000	5,000	10,000	
211			258,918	249,446	247,709	239,950	
212							
213							
214	Paving & Road Projects	53310.140	386,190	355,000	342,000	342,000	
215			386,190	355,000	342,000	342,000	
216							
217							
218	<i>Purchase of New Road Equipment:</i>						
219	Road Equipment	57300		162,610	55,000	50,000	
220							
221	<b>Total Public Works</b>		<b>682,586</b>	<b>814,628</b>	<b>689,709</b>	<b>676,950</b>	<b>-1.85%</b>
222							
223							
224	<b>SANITATION:</b>						
225	<i>Recycling Expense\Tire Roundup</i>	53630	3,633	4,000	3,600	3,600	
226							
227	<b>Total Sanitation</b>		<b>3,633</b>	<b>4,000</b>	<b>3,600</b>	<b>3,600</b>	<b>0.00%</b>
228							
229							
230	<b>HEALTH AND HUMAN SERVICES:</b>						
231	<i>Gopher bounties</i>	54900	444	1,500	500	1,500	
232							
233							
234	<b>Total Health and Human Services</b>		<b>444</b>	<b>1,500</b>	<b>500</b>	<b>1,500</b>	<b>200.00%</b>
235							
236							

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1						<b>2011</b>	
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3	<b>2011 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>	
4							
237	<b>CULTURE, RECREATION AND EDUCATION:</b>						
238	<i>Parks:</i>						
239	Other Costs:	55200-140	3,540	388		800	
240	Pine Lake Boat Launch		52,295	2,600		-	
241	Park Fund Donations			3,000			
242	Old Town Hall	55500-140	454	1,600	1,500	1,500	
243							
244	<b>Total Culture, Rec., Educ</b>		<b>56,289</b>	<b>7,588</b>	<b>1,500</b>	<b>2,300</b>	<b>53.33%</b>
245							
246							
247							
248	<b>CONSERVATION AND DEVELOPMENT:</b>						
249	<i>Planning Commission</i>	56100.000	2,971	2,800	3,200	3,200	
250	<i>Planning Commission-FICA</i>	56100-120	63				
251							
252							
253	<b>Total Conservation &amp; Development</b>		<b>3,034</b>	<b>2,800</b>	<b>3,200</b>	<b>3,200</b>	<b>0.00%</b>
254							
255							
256	<b>Capital Outlay:</b>						
257	Capital Outlay-Clerk	57000.000	3,531				
258	Capital Outlay-Town Building	57100.000	15,587		3,000		Carryover to 20
259	Capital Outlay-Old Town Hall Restoration	57100-140	1,388				
260	Capital Outlay-Old Town Hall Donations	57100.150	1,201				
261	Capital Outlay-Recycling	57500.000					
262	Capital Outlay-Fire Truck	57600.000	38,500		15,000	12,290	
263							
264	<b>Total Capital Outlay</b>		<b>60,207</b>	<b>-</b>	<b>18,000</b>	<b>12,290</b>	<b>-31.72%</b>
265							
266							
279							
280	<b>TOTAL EXPENDITURES</b>		<b>\$ 1,092,294</b>	<b>\$ 1,145,606</b>	<b>\$ 1,028,607</b>	<b>\$ 1,008,990</b>	<b>-1.91%</b>
281							
282							