

	A	B	C	D	E	F	G
1						2012	
2	Town of Somerset, Wisconsin		2010	2011	2011	Proposed	
3	<u>2012 Budget Worksheet</u>	<u>A/C #</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>	
4							
5	REVENUES AND OTHER SOURCES						
6							
7	GENERAL PROPERTY TAXES	100-00-41110-000-000	\$ 717,566	\$ 687,982	\$ 687,982	\$ 690,521	
8							
9	OTHER TAXES:						
10	Omitted Taxes	41130					
11	Mobile Home Parking Permits	100-00-41140-000-000	2,911	2,900	1,600	2,900	
12	Managed Forest Lands	100-00-41150-000-000	1,332	4,577	1,000	1,000	
13	Annexation Taxes from Village	41170			-		
14	DNR Conservation Lands-In Lieu of Tax	100-00-41310-000-000		1,474	1,474	1,474	
15	PLT Severance\Yield\Withdrawal	100-00-41330-000-000	1,341	759			
16	PLT-Private Forest Crop\Managed Land	100-00-41340-000-000	3,266	1,660	1,500	1,500	
17	Annexation Taxes			548			
18	Use Value Assessment Penalty	41190					
19							
20	Interest and Penalties on Taxes	100-00-41800-000-000	4,186	1,039			
21							
22							
23	Total Other Taxes		13,036	12,957	5,574	6,874	23.32%
24							
29							
30	INTERGOVERNMENTAL GRANTS/AIDS:						
31	State Share Revenues	100-00-43410-000-000	45,934	45,920	45,883	36,078	-21.37%
32	Fire Insurance 2% Taxes	100-00-43420-000-000	10,145	9,617	10,000	9,500	-5.00%
33	Federal fish and wildlife grant	100-00-43430-000-000	9,589	8,757	2,000	6,700	
34	Exempt Computer Aid from State	100-00-43440-000-000	1,155	1,187	1,000	1,100	
35	DNR Park Grant	100-00-43520-000-000					
36	General Transportation Aid	100-00-43530-000-000	206,671	212,800	212,801	212,801	0.00%
37	TRIP Local Road Improvements	100-00-43540-000-000	13,194				
38	County Recycling Aid	100-00-43550-000-000	3,082	3,156	3,000	3,000	
39							

	A	B	C	D	E	F	G
1						2012	
2	Town of Somerset, Wisconsin		2010	2011	2011	Proposed	
3	<u>2012 Budget Worksheet</u>	<u>A/C #</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>	
4							
40							
41	State Aid Elections	100-00-43590-000-000	132	33			
42							
43	Total Intergovernmental		289,902	281,470	274,684	269,179	-2.00%
44							
45							
46	LICENSES AND PERMITS:						
47	Liquor and Malt Beverage	100-00-44000-000-000	3,235	3,171	3,100	3,100	
48	Liquor License Publication Fee	100-00-44000-110-000	-		45		
49	Business Occupation Licenses	100-00-44100-000-000	50				
50	Operators Licenses	100-00-44110-000-000	1,140	1,260	1,000	1,100	
51	Cigarette Licenses	100-00-44120-000-000	175	150	175	150	
52	Mobile Home Park License	44130					
53	Concession/Tubing/Junkyard	100-00-44140-000-000	900	820	900	800	
54	Dog Licenses Revenues	100-00-44145-000-000	475	725	800	700	
55	Dog Licenses Refunded from County	100-00-44150-000-000	997	607	800	600	
56	Building Permits	100-00-44160-000-000	21,206	14,000	14,000	14,000	
57	Plan Comm. Permits\Hearing Fees	100-00-44170-000-000	200	300	200	200	
58	Driveway Permits	100-00-44180-000-000	150	150	125	125	
59	Utility Permits	100-00-44200-000-000	1,100	1,100	500	500	
60	Park Permits	100-00-44210-000-000	3,206	2,800	3,000	2,800	
61	Park Fund Fees	100-00-44220-000-000	800	400	1,200	800	
62	Total License and Permits		33,634	25,483	25,845	24,875	-3.75%
63							
64	FINES AND FORFEITS:						
65	Law and Ordinance Penalties	100-00-45100-000-000	414	208			
66							
67			414	208	-	-	
68							
69							

	A	B	C	D	E	F	G
1						2012	
2	Town of Somerset, Wisconsin		2010	2011	2011	Proposed	
3	<u>2012 Budget Worksheet</u>	<u>A/C #</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>	
4							
70	PUBLIC CHARGES FOR SERVICES:						
71							
72	Clerk Fees	100-00-46110-000-000	1,549	1,100	500	500	
73	Law Enforcement Fees	100-00-46210-000-000					
74	Address Signs	100-00-46220-000-000	200	240	200	200	
75	Sale of Culverts\End walls	100-00-46310-000-000	4,125	3,000	600	1,000	
76							
77	Total Public Charges for Services		5,874	4,340	1,300	1,700	30.77%
78							
79							
80	INTERGOVERNMENTAL CHARGES FOR SERVICES:						
81	Reimbursements for elections						
82	Fire hall Lease to Village-thru 2012	100-00-48200-000-000	7,305	7,305	7,305	7,305	
83							
84	Total Intergovernmental Charges		7,305	7,305	7,305	7,305	0.00%
85							
86							
87							
88	MISCELLANEOUS REVENUES:						
89	INTEREST REVENUES:						
90	Interest on Investments	100-00-48000-000-000	6,304	4,200	5,000	4,200	
91	Interest on Investments-Park Fund	100-00-48000-110-000	1,216	1,000	1,000	1,000	
92							
93	OTHER:						
94	Sale of Town Property	48300					
95	Insurance Dividends\Refunds	100-00-48400-000-000	7,947	682			
96	Donations Old Town Hall	100-00-48500-000-000	2,429	750	300	100	
97	Refund of Prior Year Expenses	48600					
98	Miscellaneous Revenues	48700					
101							
102	Total Miscellaneous		17,896	6,632	6,300	5,300	-15.87%
103							
119							
120	TOTAL REVENUES\OTHER SOURCES		\$ 1,085,627	\$ 1,026,377	\$ 1,008,990	\$ 1,005,754	-0.32%

	A	B	C	D	E	F	G
1						2012	
2	Town of Somerset, Wisconsin		2010	2011	2011	Proposed	
3	<u>2012 Budget Worksheet</u>	<u>A/C #</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>	
4							
121							
122							
123							
124	EXPENDITURES AND OTHER USES						
125							
126	GENERAL GOVERNMENT:						
127							
128	<i>Legislative Support (Publications)</i>	100-00-51100-000-000	2,930	3,000	3,000	3,000	
129							
130	Town Board:						
131	Town Board Wages (chairman & supervisors)	100-00-51110-110-000	47,000	47,000	47,000	47,000	
132	SSI/Medicare Tax 7.65%	100-00-51110-120-000	3,595	3,596	3,596	3,596	
133	Other Costs	100-00-51110-140-000	2,131	1,046	1,500	1,500	
134			52,726	51,642	52,096	52,096	
135							
136	<i>Legal-Attorney's Fees</i>	100-00-51300-000-000	16,759	3,500	10,000	5,000	
137							
138	<i>Ordinances</i>	100-00-51400-000-000	6,400	1,700	-	600	
139							
140	Clerk-Treasurer Dept:						
141	Wages	100-00-51420-110-000	45,013	45,013	45,013	46,138	
142	Special Meetings			1,350	1,350	1,350	
143	SSI/Medicare Tax 7.65%	100-00-51420-120-000	3,443	3,443	3,443	3,632	
144	WRS Retirement (Employer and Employee Share)	100-00-51420-130-000	4,951	3,033	5,222	-	
145	WRS Retirement (Employer Share Only)	100-00-51420-130-000	-	1,182	-	2,802	
146	Other Costs-Office Supplies	100-00-51420-140-000	2,037	2,200	2,000	2,000	
147			55,444	56,221	57,028	55,922	
148							
149	<i>Election Expense</i>	100-00-51440-000-000	5,399	6,840	2,500	9,000	
150							
151	<i>Computer Support & Costs</i>	100-00-51450-000-000	4,679	6,372	6,000	6,000	
152	Web Site and Support	100-00-51460-000-000	680	750	750	750	
153							
154	<i>Spec Acctg, Audit & Budget Assistance</i>	100-00-51510-000-000	5,500	5,500	5,150	5,500	

	A	B	C	D	E	F	G
1						2012	
2	Town of Somerset, Wisconsin		2010	2011	2011	Proposed	
3	<u>2012 Budget Worksheet</u>	<u>A/C #</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>	
4							
155							
156	Assessment of Property\Tax Roll Coll Chg County	100-00-51530-000-000	45,201	43,866	43,850	19,314	
157							
158	Insurance/Property/Liab./Workers Comp	100-00-51540-000-000	18,415	16,500	17,000	17,000	
159							
160	Municipal Office Building:						
161	Operation Costs	100-00-51610-140-000	6,604	8,000	8,000	8,000	
162							
163	Illegal Taxes	51910		3,866			
164							
165	Judgments and Losses	100-00-51920-000-000	17,500				
166							
167	Miscellaneous (Contingencies)						
168							
169							
170	Total General Government		238,237	207,757	205,374	182,182	-11.29%
171							
172							
173	PUBLIC SAFETY:						
174	Animal Control:						
175	Animal Control Officer	100-00-52100-000-000	2,241	3,000	3,000	3,000	
176							
177	Fire and Rescue Protection:						
178	Address Signs	100-00-52200-000-000	236	200	200	200	
179	2% Fire Dues Distribution	100-00-52200-110-000	10,145	9,617	10,000	9,500	
182	Somerset Fire\Rescue	100-00-52400-000-000	73,355	75,796	75,796	75,979	
183							
184			83,736	85,613	85,996	85,679	
185							

	A	B	C	D	E	F	G
1						2012	
2	Town of Somerset, Wisconsin		2010	2011	2011	Proposed	
3	<u>2012 Budget Worksheet</u>	<u>A/C #</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>	
4							
186	Law Enforcement Services Purchased from County	100-00-52300-000-000	2,169	2,500	2,500	2,500	
187							
188	<i>Building Inspections-Other Costs</i>	100-00-52500-000-000	153	209	100	200	
189	Building Inspections-Insp Fee	100-00-52510-000-000	18,228	12,180	12,180	12,180	
190							
191	Total Public Safety		106,527	103,502	103,776	103,559	-0.21%
192							
193							
194	PUBLIC WORKS:						
195	<i>Town Shop:</i>						
196	Operation Costs	100-00-53230-140-000	7,843	7,500	5,000	7,500	
197							
198	<i>Machinery and Equipment:</i>						
199	Repairs and Maintenance	100-00-53240-140-000	49,522	52,500	40,000	50,000	
200							
201	<i>Routine Road Maintenance:</i>						
202	Wages	100-00-53300-110-000	94,311	94,000	94,000	96,608	
203	SSI/Medicare Tax 7.65%	100-00-53300-120-000	8,247	7,191	7,191	7,391	
204	WRS Retirement (Employer and Employee S	100-00-53300-130-000	10,374	5,195	10,904	-	
205	WRS Retirement (Employer Share Only)	100-00-53300-130-000	-	1,210	-	5,700	
206	Other Vendor Costs	100-00-53300-140-000	145,767	115,000	117,555	145,000	
207	Culverts	100-00-53300-150-000	816	2,800	300	1,000	
208	Part-time Help	100-00-53300-160-000	13,884	10,000	10,000	10,000	
209			273,399	235,396	239,950	265,699	
210							
211							
212	Paving & Road Projects	100-00-53310-140-000	386,035	342,000	342,000	314,114	
213			386,035	342,000	342,000	314,114	
214							
215							
216	Total Public Works		716,799	637,396	626,950	637,313	1.65%
217							
218							

	A	B	C	D	E	F	G
1						2012	
2	Town of Somerset, Wisconsin		2010	2011	2011	Proposed	
3	<u>2012 Budget Worksheet</u>	<u>A/C #</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>	
4							
219	SANITATION:						
220	<i>Recycling Expense\Tire Roundup</i>	100-00-53630-000-000	4,014	3,900	3,600	3,900	
221	Recycling Wall Confinement					2,700	
222	Total Sanitation		4,014	3,900	3,600	6,600	83.33%
223							
224							
225	HEALTH AND HUMAN SERVICES:						
226	<i>Gopher bounties</i>	100-00-54900-000-000	1,670	2,600	1,500	2,600	
227							
228							
229	Total Health and Human Services		1,670	2,600	1,500	2,600	73.33%
230							
231							
232	CULTURE, RECREATION AND EDUCATION:						
233							
234	<i>Parks</i>	100-00-55200-140-000	388	1,956	800	2,000	
235	<i>Park Fund Donations</i>	100-00-55200-140-000		2,300			
236	<i>Old Town Hall</i>	100-00-55500-140-000	2,264	5,702	1,500	1,000	
237							
238	Total Culture, Rec., Educ		2,652	9,958	2,300	3,000	30.43%
239							
240							
241							
242	CONSERVATION AND DEVELOPMENT:						
243	<i>Planning Commission Wages</i>	100-00-56100-110-000	3,090	2,740	3,200	3,000	
244	<i>Planning Commission-FICA</i>	100-00-56100-120-000	66	56			
245							
246	Total Conservation & Development		3,156	2,796	3,200	3,000	-6.25%
247							
248							

	A	B	C	D	E	F	G
1						2012	
2	Town of Somerset, Wisconsin		2010	2011	2011	Proposed	
3	<u>2012 Budget Worksheet</u>	<u>A/C #</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>	
4							
249	Capital Outlay:						
250	Capital Outlay-Town Building	100-00-57100-000-000		8,500		2,500	
251	Capital Outlay-Old Town Hall Restoration	100-00-57100-150-000					
252	Capital Outlay-Clerk's Office	100-00-57200-000-000					
253	Capital Outlay-Machinery and Equipment	100-00-57300-000-000	162,610		50,000	50,000	
254	Capital Outlay-Parks	100-00-57400-000-000	3,000				
255	Capital Outlay-Fire Truck	100-00-57600-000-000	-		12,290	15,000	
256							
257	Total Capital Outlay		165,610	8,500	62,290	67,500	8.36%
258							
259							
272							
273	TOTAL EXPENDITURES		\$ 1,238,665	\$ 976,409	\$ 1,008,990	\$ 1,005,754	-0.32%
274							