

	A	B	C	D	E	F	G
1						<b>2014</b>	
2	<b>Town of Somerset, Wisconsin</b>		<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>Adopted</b>	<b>Percent</b>
3	<b><u>2014 Budget Worksheet</u></b>	<b><u>A/C #</u></b>	<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Change</u></b>
4							
5	<b>REVENUES AND OTHER SOURCES</b>						
6							
7	<b>GENERAL PROPERTY TAXES</b>	100-00-41110-000-000	\$ 690,521	\$ 692,316	\$ 692,316	\$ 745,297	<b>7.65%</b>
8							
9	<b>OTHER TAXES:</b>						
10	Omitted Taxes	100-00-41130-000-000	-				
11	Mobile Home Parking Permits	100-00-41140-000-000	3,144	3,670	3,100	3,100	<b>0.00%</b>
12	Managed Forest Lands	100-00-41150-000-000	1,394	20,173	1,300	1,300	<b>0.00%</b>
13	Annexation Taxes from Village	100-00-41170-000-000	-	-	-	-	
14	DNR Conservation Lands-In Lieu of Tax	100-00-41310-000-000	-	1,473	1,474	1,400	<b>-5.02%</b>
15	PLT Severance\Yield\Withdrawal	100-00-41330-000-000	163	-	-	-	
16	PLT-Private Forest Crop\Managed Land	100-00-41340-000-000	2,987	1,500	1,500	1,000	<b>-33.33%</b>
17	Annexation Taxes		-	-	-	-	
18	Use Value Assessment Penalty	100-00-41190-000-000	-	-	-	-	
19	Interest and Penalties on Taxes	100-00-41800-000-000	590	809	-	-	
20	Other Taxes	100-00-41900-000-000	3,262	-	-	-	
21							
22	<b>Total Other Taxes</b>		<b>11,540</b>	<b>27,625</b>	<b>7,374</b>	<b>6,800</b>	<b>-7.78%</b>
23							
24							
28							

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3	<b><u>2014 Budget Worksheet</u></b>	<b><u>A/C #</u></b>	<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Change</u></b>
4							
29	<b>INTERGOVERNMENTAL GRANTS/AIDS:</b>						
30	State Share Revenues	100-00-43410-000-000	36,112	36,062	36,062	36,044	-0.05%
31	Fire Insurance 2% Taxes	100-00-43420-000-000	11,543	10,625	11,500	10,625	-7.61%
32	Federal fish and wildlife grant	100-00-43430-000-000	7,240	6,804	2,800	3,000	7.14%
33	Exempt Computer Aid from State	100-00-43440-000-000	1,149	1,362	1,100	1,100	0.00%
35	General Transportation Aid	100-00-43530-000-000	212,801	212,801	212,800	212,800	0.00%
36	TRIP Local Road Improvements	100-00-43540-000-000	-	-	-	-	
37	County Recycling Aid	100-00-43550-000-000	3,455	1,723	3,000	2,500	-16.67%
40	State Aid Elections	100-00-43590-000-000	-	-	-	-	
41							
42	<b>Total Intergovernmental</b>		<b>272,300</b>	<b>269,377</b>	<b>267,262</b>	<b>266,069</b>	<b>-0.45%</b>
43							
44							
45	<b>LICENSES AND PERMITS:</b>						
46	Liquor and Malt Beverage	100-00-44000-000-000	3,204	23,645	3,100	3,100	0.00%
49	Operators Licenses	100-00-44110-000-000	1,260	1,060	1,200	1,000	-16.67%
50	Cigarette Licenses	100-00-44120-000-000	125	150	125	125	0.00%
52	Concession/Tubing/Junkyard	100-00-44140-000-000	800	800	800	800	0.00%
53	Dog Licenses Revenues	100-00-44145-000-000	497	1,500	700	900	28.57%
54	Dog Licenses Refunded from County	100-00-44150-000-000	828	792	700	700	0.00%
55	Building Permits	100-00-44160-000-000	28,707	20,000	20,000	20,000	0.00%
56	Plan Comm. Permits\Hearing Fees	100-00-44170-000-000	650	450	400	400	0.00%
57	Driveway Permits	100-00-44180-000-000	225	225	125	200	60.00%
58	Utility Permits	100-00-44200-000-000	1,100	750	500	500	0.00%
59	Park Permits	100-00-44210-000-000	2,388	2,131	2,500	2,000	-20.00%
60	Park Fund Fees	100-00-44220-000-000	3,200	2,000	1,200	1,200	0.00%
61	<b>Total License and Permits</b>		<b>42,984</b>	<b>53,503</b>	<b>31,350</b>	<b>30,925</b>	<b>-1.36%</b>
62							

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3	<b><u>2014 Budget Worksheet</u></b>	<b><u>A/C #</u></b>	<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Change</u></b>
4							
63	<b>FINES AND FORFEITS:</b>						
64	Law and Ordinance Penalties	100-00-45100-000-000	1,799	-	-	-	#DIV/0!
65							
66			1,799	-	-	-	#DIV/0!
67							
68							
69	<b>PUBLIC CHARGES FOR SERVICES:</b>						
70							
71	Clerk Fees	100-00-46110-000-000	2,265	1,200	1,000	1,000	0.00%
73	Address Signs	100-00-46220-000-000	493	435	300	300	0.00%
74	Sale of Culverts\End walls	100-00-46310-000-000	1,799	4,600	1,000	2,000	100.00%
75							
76	<b>Total Public Charges for Services</b>		<b>4,557</b>	<b>6,235</b>	<b>2,300</b>	<b>3,300</b>	<b>43.48%</b>
77							
78							
79	<b>INTERGOVERNMENTAL CHARGES FOR SERVICES:</b>						
80	Reimbursements for elections						
81	Fire hall Lease to Village-thru 2012	100-00-48200-000-000	7,305	17,550	17,550	17,550	0.00%
82							
83	<b>Total Intergovernmental Charges</b>		<b>7,305</b>	<b>17,550</b>	<b>17,550</b>	<b>17,550</b>	<b>0.00%</b>
84							
85							
86							

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3	<b><u>2014 Budget Worksheet</u></b>	<b><u>A/C #</u></b>	<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Change</u></b>
4							
87	<b>MISCELLANEOUS REVENUES:</b>						
88	<b>INTEREST REVENUES:</b>						
89	Interest on Investments	100-00-48000-000-000	2,949	3,000	3,200	2,800	
90	Interest on Investments-Park Fund	100-00-48000-110-000	595	400	600	400	
91							
92	<b>OTHER:</b>						
94	Insurance Dividends\Refunds	100-00-48400-000-000	215	-	-	-	
95	Donations Old Town Hall	100-00-48500-000-000	1,090	780	100	200	
98							
99	<b>Total Miscellaneous</b>		<b>4,849</b>	<b>4,180</b>	<b>3,900</b>	<b>3,400</b>	<b>-12.82%</b>
100							
101							
116							
117	<b>TOTAL REVENUES\OTHER SOURCES</b>		<b>\$ 1,035,855</b>	<b>\$ 1,070,786</b>	<b>\$ 1,022,052</b>	<b>\$ 1,073,341</b>	<b>5.02%</b>
118							
119							
120							

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3	<b><u>2014 Budget Worksheet</u></b>	<b><u>A/C #</u></b>	<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Change</u></b>
4							
121	<b>EXPENDITURES AND OTHER USES</b>						
122							
123	<b>GENERAL GOVERNMENT:</b>						
124							
125	<i>Legislative Support (Publications)</i>	100-00-51100-000-000	2,391	2,500	2,550	2,500	
126							
127	<b>Town Board:</b>						
128	Town Board Wages (chairman & supervisors)	100-00-51110-110-000	47,000	47,000	47,000	47,000	
129	SSI/Medicare Tax 7.65%	100-00-51110-120-000	3,596	3,596	3,596	3,596	
130	Other Costs	100-00-51110-140-000	2,906	1,400	2,000	2,000	
131			53,502	51,996	52,596	52,596	
132							
133	<i>Legal-Attorney's Fees</i>	100-00-51300-000-000	102	811	2,500	2,500	
134							
135	<i>Ordinances</i>	100-00-51400-000-000	655	1,131	700	1,200	
136							
137	<b>Clerk-Treasurer Dept:</b>						
138	Wages	100-00-51420-110-000	47,488	48,913	48,913	52,000	<b>6.31%</b>
139	Special Meetings		-	-	-	-	
140	SSI/Medicare Tax 7.65%	100-00-51420-120-000	3,633	3,742	3,741	3,978	
142	WRS Retirement (7% Employer Share Only)	100-00-51420-130-000	2,802	3,424	3,252	3,640	
143	Other Costs-Office Supplies	100-00-51420-140-000	1,066	1,500	1,500	1,500	
144			54,989	57,579	57,406	61,118	
145							
146	<i>Election Expense</i>	100-00-51440-000-000	14,199	3,519	4,500	4,308	
147	<i>Election Capital Outlay</i>	100-00-51440-000-000	-	-	-	7,500	
148							
149	<i>Computer Support &amp; Costs</i>	100-00-51450-000-000	6,878	1,810	1,750	1,800	
150	Web Site and Support	100-00-51460-000-000	1,139	799	1,150	1,000	
151							
152	<i>Spec Acctg, Audit &amp; Budget Assistance</i>	100-00-51510-000-000	5,450	5,500	5,500	5,600	
153							
154	<i>Assessment of Property\Tax Roll Coll Chg County</i>	100-00-51530-000-000	23,415	18,000	19,300	20,500	
155							
156	<i>Insurance/Property/Liab./Workers Comp</i>	100-00-51540-000-000	16,739	17,000	17,000	17,000	

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3	<b><u>2014 Budget Worksheet</u></b>	<b><u>A/C #</u></b>	<b><u>Actual</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Change</u></b>
4							
157							
158	<i>Municipal Office Building:</i>						
159	Operation Costs	100-00-51610-140-000	6,051	9,634	7,000	10,000	
160							
161	<i>Illegal Taxes</i>	100-00-51910-000-000	282	2,078	-	-	
162							
166							
167							
168	<b>Total General Government</b>		<b>185,792</b>	<b>172,357</b>	<b>171,952</b>	<b>187,622</b>	<b>9.11%</b>
169							
170							
171	<b>PUBLIC SAFETY:</b>						
172	<i>Animal Control:</i>						
173	Animal Control Officer	100-00-52100-000-000	3,337	2,000	2,500	2,500	
174							
175	<i>Fire and Rescue Protection:</i>						
176	Address Signs	100-00-52200-000-000	310	350	300	350	
177	2% Fire Dues Distribution	100-00-55200-110-000	11,543	10,625	11,500	10,625	
178	Fire Dept Proposed Outlays	100-00-52200-130-000	225	-	-	-	
180	Somerset Fire\Rescue	100-00-52400-000-000	76,053	76,365	76,365	77,630	
181							
182			88,131	87,340	88,165	88,605	
183							
184	Law Enforcement Services Purchased from County	100-00-52300-000-000	2,115	2,266	2,500	2,500	
185							

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4							
186	<i>Building Inspections-Other Costs</i>	100-00-52500-000-000	154	-	-	-	
187	Building Inspections-Insp Fee	100-00-52510-000-000	25,753	17,400	17,400	17,400	
188							
189	<b>Total Public Safety</b>		<b>119,490</b>	<b>109,006</b>	<b>110,565</b>	<b>111,005</b>	<b>0.40%</b>
190							
191							
192	<b>PUBLIC WORKS:</b>						
193	<i>Town Shop:</i>						
194	Operation Costs	100-00-53230-140-000	5,610	18,000	7,000	8,000	
195							
196	<i>Machinery and Equipment:</i>						
197	Repairs and Maintenance	100-00-53240-140-000	49,499	60,000	50,000	60,000	
198							
199	<i>Routine Road Maintenance:</i>						
200	Wages	100-00-53300-110-000	96,403	100,400	97,700	100,286	
201	SSI/Medicare Tax 7.65%	100-00-53300-120-000	7,621	7,681	7,474	7,672	
203	WRS Retirement (7% Employer Share Only)	100-00-53300-130-000	5,688	7,028	6,500	7,020	
204	Other Vendor Costs	100-00-53300-140-000	239,488	200,000	277,811	200,000	
205	Culverts	100-00-53300-150-000	668	3,127	-	3,000	
206	Part-time Help	100-00-53300-160-000	3,215	6,500	3,500	6,500	
207			353,083	324,736	392,985	324,478	
208							
209							
210	Paving & Road Projects	100-00-53310-140-000	208,798	245,000	200,000	250,000	
211			208,798	245,000	200,000	250,000	
212							
213							
214	<b>Total Public Works</b>		<b>616,990</b>	<b>647,736</b>	<b>649,985</b>	<b>642,478</b>	<b>-1.15%</b>
215							
216							

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4							
217	<b>SANITATION:</b>						
218	<i>Recycling Expense\Tire Roundup</i>	100-00-53630-000-000	3,728	7,455	3,800	3,800	
219	<i>Recycling Wall Confinement</i>		2,600	-	-	-	
220	<b>Total Sanitation</b>		<b>6,328</b>	<b>7,455</b>	<b>3,800</b>	<b>3,800</b>	<b>0.00%</b>
221							
222							
223	<b>HEALTH AND HUMAN SERVICES:</b>						
224	<i>Gopher bounties</i>	100-00-54900-000-000	2,033	750	2,000	1,000	
225							
226	<b>Total Health and Human Services</b>		<b>2,033</b>	<b>750</b>	<b>2,000</b>	<b>1,000</b>	<b>-50.00%</b>
227							
228							
229	<b>CULTURE, RECREATION AND EDUCATION:</b>						
230							
231	<i>Parks</i>	100-00-55200-140-000	2,790	5,637	4,000	3,000	
232	<i>Park Fund Donations</i>	100-00-55200-140-000	-	-	-	-	
233	<i>Old Town Hall</i>	100-00-55500-140-000	1,087	1,000	750	1,000	
234							
235	<b>Total Culture, Rec., Educ</b>		<b>3,877</b>	<b>6,637</b>	<b>4,750</b>	<b>4,000</b>	<b>-15.79%</b>
236							
237							
238							
239	<b>CONSERVATION AND DEVELOPMENT:</b>						
240	<i>Planning Commission Wages</i>	100-00-56100-110-000	2,610	2,960	3,000	3,720	
241	<i>Planning Commission-FICA</i>	100-00-56100-120-000	50	-	-	-	
242	<i>Planning Commission-Comp. Plan</i>	100-00-56110-000-000	-	-	-	15,000	
243							
244	<b>Total Conservation &amp; Development</b>		<b>2,660</b>	<b>2,960</b>	<b>3,000</b>	<b>18,720</b>	<b>524.00%</b>
245							
246							



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4							
247	<b>Capital Outlay:</b>						
248	Capital Outlay-Town Building	100-00-57100-000-000	3,686	-	6,000	-	
251	Capital Outlay-Machinery and Equipment	100-00-57300-000-000	-	-	50,000	50,000	
253	Capital Outlay-Fire Truck	100-00-57600-000-000	-	-	20,000	8,000	
254							
255	<b>Total Capital Outlay</b>		<b>3,686</b>	<b>-</b>	<b>76,000</b>	<b>58,000</b>	<b>-23.68%</b>
256							
257							
258	<b>DEBT SERVICE:</b>						
259	<b>Principal on Long-term Debt:</b>		-	-	-	42,120	
260	<b>Interest on Long-term Debt:</b>		-	-	-	4,596	
261							
262	<b>Total Debt Service/Other Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>46,716</b>	
263							
264							
265	<b>OTHER FINANCING USES:</b>						
266							
267							
268	<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
269							
270							
271	<b>TOTAL EXPENDITURES</b>		<b>\$ 940,856</b>	<b>\$ 946,901</b>	<b>\$ 1,022,052</b>	<b>\$ 1,073,341</b>	<b>5.02%</b>
272							