

	A	B	C	E	F	G	H	I
1						2015	Track	
2	Town of Somerset, Wisconsin		2013	2013	2014	Proposed	Changes	Percent
3	2015 Budget Worksheet	A/C #	Actual	Budget	Budget	Budget	Column	Change
4								
5	REVENUES AND OTHER SOURCES							
6								
7	GENERAL PROPERTY TAXES	100-00-41110-000-000	\$ 692,316	\$ 692,316	\$ 745,297	\$ 755,220		1.33%
8								
9	OTHER TAXES:							
10	Omitted Taxes	100-00-41130-000-000	-					
11	Mobile Home Parking Permits	100-00-41140-000-000	3,130	3,100	3,100	3,100		0.00%
12	Managed Forest Lands	100-00-41150-000-000	269	1,300	1,300	1,300		0.00%
13	Annexation Taxes from Village	100-00-41170-000-000	1,284	-	-	-		#DIV/0!
14	DNR Conservation Lands-In Lieu of Tax	100-00-41310-000-000	2,860	1,474	1,400	1,500		7.14%
15	PLT Severance\Yield\Withdrawal	100-00-41330-000-000	-	-	-	-		#DIV/0!
16	PLT-Private Forest Crop\Managed Land	100-00-41340-000-000	19,904	1,500	1,000	1,000		0.00%
18	Use Value Assessment Penalty	100-00-41190-000-000	-	-	-	-		#DIV/0!
19	Interest and Penalties on Taxes	100-00-41800-000-000	863	-	-	-		#DIV/0!
20	Other Taxes	100-00-41900-000-000	1,394	-	-	-		#DIV/0!
21								#DIV/0!
22	Total Other Taxes		29,704	7,374	6,800	6,900		1.47%
23								
24								
25	SPECIAL ASSESSMENTS:							
26	Assessment Revenue	100-00-42000-000-000						
27								
28								
29	INTERGOVERNMENTAL GRANTS/AIDS:							
30	State Share Revenues	100-00-43410-000-000	36,093	36,062	36,044	36,035		-0.02%
31	Fire Insurance 2% Taxes	100-00-43420-000-000	10,625	11,500	10,625	13,064		22.96%
32	Federal fish and wildlife grant	100-00-43430-000-000	6,804	2,800	3,000	2,500		-16.67%
33	Exempt Computer Aid from State	100-00-43440-000-000	1,362	1,100	1,100	1,100		0.00%
34	DNR Park Grant	100-00-43520-000-000	-	-	-	-		#DIV/0!
35	General Transportation Aid	100-00-43530-000-000	212,801	212,800	212,800	221,631		4.15%
36	TRIP Local Road Improvements	100-00-43540-000-000	14,320	-	-	-		#DIV/0!
37	County Recycling Aid	100-00-43550-000-000	1,723	3,000	2,500	2,500		0.00%
40	State Aid Elections	100-00-43590-000-000	-	-	-	-		#DIV/0!
41								#DIV/0!
42	Total Intergovernmental		283,728	267,262	266,069	276,830		4.04%
43								
44								

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4								
45	LICENSES AND PERMITS:							
46	Liquor and Malt Beverage	100-00-44000-000-000	23,645	3,100	3,100	3,700		19.35%
47	Liquor License Publication Fee	100-00-44000-110-000	-	-	-	-		#DIV/0!
48	Business Occupation Licenses	100-00-44100-000-000	-	-	-	-		#DIV/0!
49	Operators Licenses	100-00-44110-000-000	1,080	1,200	1,000	800		-20.00%
50	Cigarette Licenses	100-00-44120-000-000	150	125	125	125		0.00%
51	Mobile Home Park License	100-00-44130-000-000	-	-	-	-		#DIV/0!
52	Concession/Tubing/Junkyard	100-00-44140-000-000	800	800	800	800		0.00%
53	Dog Licenses Revenues	100-00-44145-000-000	529	700	900	1,350		50.00%
54	Dog Licenses Refunded from County	100-00-44150-000-000	1,049	700	700	700		0.00%
55	Building Permits	100-00-44160-000-000	25,411	20,000	20,000	20,000		0.00%
56	Plan Comm. Permits\Hearing Fees	100-00-44170-000-000	500	400	400	400		0.00%
57	Driveway Permits	100-00-44180-000-000	300	125	200	200		0.00%
58	Utility Permits	100-00-44200-000-000	900	500	500	700		40.00%
59	Park Permits	100-00-44210-000-000	2,131	2,500	2,000	1,450		-27.50%
60	Park Fund Fees	100-00-44220-000-000	2,400	1,200	1,200	800		-33.33%
61	Total License and Permits		58,895	31,350	30,925	31,025		0.32%
62								
63	FINES AND FORFEITS:							
64	Law and Ordinance Penalties	100-00-45100-000-000	-	-	-	-		#DIV/0!
65								#DIV/0!
66			-	-	-	-		#DIV/0!
67								
68								
69	PUBLIC CHARGES FOR SERVICES:							
70								
71	Clerk Fees	100-00-46110-000-000	1,350	1,000	1,000	900		-10.00%
73	Address Signs	100-00-46220-000-000	670	300	300	750		150.00%
74	Sale of Culverts\End walls	100-00-46310-000-000	5,827	1,000	2,000	2,000		0.00%
75	Guardrails, Post, Signs	100-00-46320-000-000		-	-	-		#DIV/0!
76	Total Public Charges for Services		7,847	2,300	3,300	3,650		10.61%
77								
78								
79	INTERGOVERNMENTAL CHARGES FOR SERVICES:							
81	Fire hall Lease to Village	100-00-48200-000-000	17,550	17,550	17,550	17,550		0.00%
82								#DIV/0!
83	Total Intergovernmental Charges		17,550	17,550	17,550	17,550		0.00%
84								
85								
86								

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1						2015	Track	
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4								
87	MISCELLANEOUS REVENUES:							
88	INTEREST REVENUES:							
89	Interest on Investments	100-00-48000-000-000	2,640	3,200	2,800	2,600		-7.14%
90	Interest on Investments-Park Fund	100-00-48000-110-000	412	600	400	400		0.00%
91								#DIV/0!
92	OTHER:							#DIV/0!
93	Sale of Town Property	100-00-48300-000-000	-	-	-	-		#DIV/0!
94	Insurance Dividends\Refunds	100-00-48400-000-000	733	-	-	-		#DIV/0!
95	Donations Old Town Hall	100-00-48500-000-000	780	100	200	200		0.00%
96	Refund of Prior Year Expenses	100-00-48600-000-000	-	-	-	-		#DIV/0!
97	Miscellaneous Revenues	100-00-48700-000-000	-	-	-	-		#DIV/0!
98								#DIV/0!
99	Total Miscellaneous		4,565	3,900	3,400	3,200		-5.88%
100								
101								
102	PROCEEDS OF LONG-TERM DEBT:							
103	Proceeds of L-T Debt-	49100						
104								
105	Total Proceeds of Long-term Debt		-	-	-	-		
106								
107								
108	OTHER FINANCING SOURCES:							
109	Carryover - Ordinances \$15K							
110	Carryover - Town Hall Outlay							
111	Carryover - Municipal Building							
112								
113								
114	Total Other Financing Sources		-	-	-	-		
115								
116								
117	TOTAL REVENUES\OTHER SOURCES		\$ 1,094,605	\$ 1,022,052	\$ 1,073,341	\$ 1,094,375		1.96%
118								
119								
120								

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4								
121	EXPENDITURES AND OTHER USES							
122								
123	GENERAL GOVERNMENT:							
124								
125	<i>Legislative Support (Publications)</i>	100-00-51100-000-000	2,413	2,550	2,500	2,500		0.00%
126								#DIV/0!
127	Town Board:							#DIV/0!
128	Town Board Wages (chairman & supervisors)	100-00-51110-110-000	47,000	47,000	47,000	47,000		0.00%
129	SSI/Medicare Tax 7.65%	100-00-51110-120-000	3,595	3,596	3,596	3,596		0.00%
130	Other Costs	100-00-51110-140-000	1,615	2,000	2,000	2,500		25.00%
131			52,210	52,596	52,596	53,096		0.95%
132								#DIV/0!
133	<i>Legal-Attorney's Fees</i>	100-00-51300-000-000	811	2,500	2,500	2,500		0.00%
134								#DIV/0!
135	<i>Ordinances</i>	100-00-51400-000-000	1,131	700	1,200	1,200		0.00%
136								#DIV/0!
137	Clerk-Treasurer Dept:							#DIV/0!
138	Wages	100-00-51420-110-000	48,913	48,913	52,000	60,000		15.38%
139	Special Meetings		-	-	-	-		#DIV/0!
140	SSI/Medicare Tax 7.65%	100-00-51420-120-000	3,742	3,741	3,978	4,590		15.38%
142	WRS Retirement (6.8% Employer Share Only)	100-00-51420-130-000	3,253	3,252	3,640	4,080		12.09%
143	Other Costs-Office Supplies/Equipment	100-00-51420-140-000	1,520	1,500	1,500	3,040		102.67%
144			57,428	57,406	61,118	71,710		17.33%
145								#DIV/0!
146	<i>Election Expense</i>	100-00-51440-000-000	3,986	4,500	4,308	4,000		-7.15%
147	<i>Election Capital Outlay</i>	100-00-51440-000-000	-	-	7,500	500		-93.33%
148								#DIV/0!
149	<i>Computer Support & Costs</i>	100-00-51450-000-000	1,810	1,750	1,800	500		-72.22%
150	Web Site and Support	100-00-51460-000-000	739	1,150	1,000	3,000		200.00%
151								#DIV/0!
152	<i>Spec Acctg, Audit & Budget Assistance</i>	100-00-51510-000-000	5,600	5,500	5,600	5,600		0.00%
153								#DIV/0!
154	<i>Assessment of Property/Tax Roll Coll Chg County</i>	100-00-51530-000-000	16,666	19,300	20,500	20,500		0.00%
155								#DIV/0!
156	<i>Insurance/Property/Liab./Workers Comp</i>	100-00-51540-000-000	16,820	17,000	17,000	20,000		17.65%
157								#DIV/0!
158	Municipal Office Building:							#DIV/0!
159	Operation Costs	100-00-51610-140-000	8,368	7,000	10,000	12,750		27.50%
160								#DIV/0!
161	<i>Illegal Taxes</i>	100-00-51910-000-000	2,042	-	-	-		#DIV/0!
162								#DIV/0!

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2	Town of Somerset, Wisconsin		2013	2013	2014	Proposed	Changes	Percent
3	<u>2015 Budget Worksheet</u>	<u>A/C #</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Column</u>	<u>Change</u>
4								
163	<i>Judgments and Losses</i>	100-00-51920-000-000		-	-	-		#DIV/0!
164								#DIV/0!
165	Miscellaneous (Contingencies)			-	-	-		#DIV/0!
166								#DIV/0!
167								#DIV/0!
168	Total General Government		170,024	171,952	187,622	197,856		5.45%
169								
170								
171	PUBLIC SAFETY:							
172	<i>Animal Control:</i>							
173	Animal Control Officer	100-00-52100-000-000	2,113	2,500	2,500	2,500		0.00%
174								
175	<i>Fire and Rescue Protection:</i>							
176	Address Signs	100-00-52200-000-000	562	300	350	200		-42.86%
177	2% Fire Dues Distribution	100-00-55200-110-000	10,625	11,500	10,625	13,064		22.96%
180	Somerset Fire\Rescue	100-00-52400-000-000	76,365	76,365	77,630	76,504		-1.45%
181								
182			87,552	88,165	88,605	89,768		1.31%
183								
184	Law Enforcement Services Purchased from County	100-00-52300-000-000	2,266	2,500	2,500	2,500		0.00%
185								
186	<i>Building Inspections-Other Costs</i>	100-00-52500-000-000	202	-	-	-		#DIV/0!
187	Building Inspections-Insp Fee	100-00-52510-000-000	22,335	17,400	17,400	17,400		0.00%
188								
189	Total Public Safety		114,468	110,565	111,005	112,168		1.05%
190								
191								

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1						2015	Track	
2	Town of Somerset, Wisconsin		2013	2013	2014	Proposed	Changes	Percent
3	2015 Budget Worksheet	A/C #	Actual	Budget	Budget	Budget	Column	Change
4								
192	PUBLIC WORKS:							
193	<i>Town Shop:</i>							
194	Operation Costs	100-00-53230-140-000	18,183	7,000	8,000	8,000		0.00%
195								
196	<i>Machinery and Equipment:</i>							
197	Repairs and Maintenance	100-00-53240-140-000	68,705	50,000	60,000	60,000		0.00%
198								
199	<i>Routine Road Maintenance:</i>							
200	Wages	100-00-53300-110-000	101,796	97,700	100,286	105,087		4.79%
201	SSI/Medicare Tax 7.65%	100-00-53300-120-000	8,330	7,474	7,672	8,039		4.78%
202	WRS Retirement (Employer and Employee Share)	100-00-53300-130-000		-	-	-		#DIV/0!
203	WRS Retirement (6.8% Employer Share Only)	100-00-53300-130-000	6,760	6,500	7,020	7,146		1.79%
204	Other Vendor Costs	100-00-53300-140-000	193,140	277,811	200,000	200,000		0.00%
205	Culverts	100-00-53300-150-000	3,137	-	3,000	3,000		0.00%
206	Part-time Help	100-00-53300-160-000	7,085	3,500	6,500	10,000		53.85%
207			320,248	392,985	324,478	333,272		2.71%
208								
209								
210	Paving & Road Projects	100-00-53310-140-000	239,401	200,000	250,000	234,876		-6.05%
211			239,401	200,000	250,000	234,876		-6.05%
212								
213								
214	Total Public Works		646,537	649,985	642,478	636,148		-0.99%
215								
216								
217	SANITATION:							
218	Recycling Expense/Tire Roundup	100-00-53630-000-000	7,560	3,800	3,800	3,600		-5.26%
219	Recycling Wall Confinement		-	-	-	-		#DIV/0!
220	Total Sanitation		7,560	3,800	3,800	3,600		-5.26%
221								
222								
223	HEALTH AND HUMAN SERVICES:							
224	Gopher bounties	100-00-54900-000-000	1,328	2,000	1,000	1,000		0.00%
225								
226	Total Health and Human Services		1,328	2,000	1,000	1,000		0.00%
227								
228								

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4								
229	CULTURE, RECREATION AND EDUCATION:							
230								
231	<i>Parks</i>	100-00-55200-140-000	2,548	4,000	3,000	2,000		-33.33%
232	<i>Park Fund Donations</i>	100-00-55200-140-000	2,890	-	-	-		#DIV/0!
233	<i>Old Town Hall</i>	100-00-55500-140-000	1,201	750	1,000	1,000		0.00%
234								
235	Total Culture, Rec., Educ		6,639	4,750	4,000	3,000		-25.00%
236								
237								
238								
239	CONSERVATION AND DEVELOPMENT:							
240	<i>Planning Commission Wages</i>	100-00-56100-110-000	3,030	3,000	3,720	3,720		0.00%
241	<i>Planning Commission-FICA</i>	100-00-56100-120-000	64	-	-	-		
242	<i>Planning Commission-Comp. Plan</i>	100-00-56110-000-000	8	-	15,000	-		-100.00%
243								
244	Total Conservation & Development		3,102	3,000	18,720	3,720		-80.13%
245								
246								
247	Capital Outlay:							
248	Capital Outlay-Town Building	100-00-57100-000-000	-	6,000	-	25,000		#DIV/0!
249	Capital Outlay-Old Town Hall Restoration	100-00-57100-150-000	-	-	-	-		
250	Capital Outlay-Clerk's Office	100-00-57200-000-000	-	-	-	-		
251	Capital Outlay-Machinery and Equipment	100-00-57300-000-000	133,606	50,000	50,000	50,000		0.00%
252	Capital Outlay-Parks	100-00-57400-000-000	-	-	-	-		
253	Capital Outlay-Fire Truck	100-00-57600-000-000	-	20,000	8,000	10,000		25.00%
254								
255	Total Capital Outlay		133,606	76,000	58,000	85,000		46.55%
256								
257								

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1						2015	Track	
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4								
258	DEBT SERVICE:							
259	<i>Principal on Long-term Debt:</i>		-	-	42,120	46,285		9.89%
260	<i>Interest on Long-term Debt:</i>		-	-	4,596	5,598		21.80%
261								
262	Total Debt Service/Other Uses		-	-	46,716	51,883		11.06%
263								
264								
265	OTHER FINANCING USES:							
266								
267								
268	Total Other Financing Uses		-	-	-	-		#DIV/0!
269								
270								
271	TOTAL EXPENDITURES		\$ 1,083,264	\$ 1,022,052	\$ 1,073,341	\$ 1,094,375		1.96%
272								