

	A	B	C	E	F	G	I
1						2016	
2	<b>Town of Somerset, Wisconsin</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>Adopted</b>	<b>Percent</b>
3	<b>2016 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
4							
5	<b>REVENUES AND OTHER SOURCES</b>						
6							
7	<b>GENERAL PROPERTY TAXES</b>	100-00-41110-000-000	\$ 745,297	\$ 755,220	\$ 755,220	\$ 762,421	0.95%
8							
9	<b>OTHER TAXES:</b>						
10	Omitted Taxes	100-00-41130-000-000	-	-	-	-	#DIV/0!
11	Mobile Home Parking Permits	100-00-41140-000-000	3,221	2,112	3,100	3,100	0.00%
12	Managed Forest Lands	100-00-41150-000-000	5,412	2,857	1,300	2,000	53.85%
13	Annexation Taxes from Village	100-00-41170-000-000	1,906	-	-	-	#DIV/0!
14	DNR Conservation Lands-In Lieu of Tax	100-00-41310-000-000	2,993	3,000	1,500	3,000	100.00%
15	PLT Severance\Yield\Withdrawal	100-00-41330-000-000	-	-	-	-	#DIV/0!
16	PLT-Private Forest Crop\Managed Land	100-00-41340-000-000	-	-	1,000	-	-100.00%
17	Annexation Taxes		-	-	-	-	#DIV/0!
18	Use Value Assessment Penalty	100-00-41190-000-000	-	-	-	-	#DIV/0!
19	Interest and Penalties on Taxes	100-00-41800-000-000	653	-	-	-	#DIV/0!
20	Other Taxes	100-00-41900-000-000	944	-	-	-	#DIV/0!
21							#DIV/0!
22	<b>Total Other Taxes</b>		<b>15,129</b>	<b>7,969</b>	<b>6,900</b>	<b>8,100</b>	<b>17.39%</b>
23							
24							
25	<b>SPECIAL ASSESSMENTS:</b>						
26	Assessment Revenue	100-00-42000-000-000					
27							
28							
29	<b>INTERGOVERNMENTAL GRANTS/AIDS:</b>						
30	State Share Revenues	100-00-43410-000-000	36,084	5,405	36,035	36,043	0.02%
31	Fire Insurance 2% Taxes	100-00-43420-000-000	13,064	13,305	13,064	13,000	-0.49%
32	Federal fish and wildlife grant	100-00-43430-000-000	358	2,418	2,500	2,400	-4.00%
33	Exempt Computer Aid from State	100-00-43440-000-000	1,163	1,181	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	166,223	221,631	221,345	-0.13%
36	TRIP Local Road Improvements	100-00-43540-000-000	-	-	-	-	#DIV/0!
37	County Recycling Aid	100-00-43550-000-000	2,982	3,107	2,500	2,486	-0.58%
38							#DIV/0!
39							#DIV/0!
40	State Aid Elections	100-00-43590-000-000	-	-	-	-	#DIV/0!
41							#DIV/0!
42	<b>Total Intergovernmental</b>		<b>266,452</b>	<b>191,639</b>	<b>276,830</b>	<b>276,374</b>	<b>-0.16%</b>
43							
44							

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3	<b>2016 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
4							
45	<b>LICENSES AND PERMITS:</b>						
46	Liquor/Malt Lic. & Pub Fee	100-00-44000-000-000	3,701	3,668	3,700	3,700	0.00%
47	Liquor License other 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	840	835	800	800	0.00%
50	Cigarette Licenses	100-00-44120-000-000	125	125	125	125	0.00%
51	Mobile Home Park License	100-00-44130-000-000	1,750	-	-	-	#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	610	1,445	1,350	1,400	3.70%
54	Dog Licenses Refunded from County	100-00-44150-000-000	843	650	700	700	0.00%
55	Building Permits	100-00-44160-000-000	28,434	28,111	20,000	25,000	25.00%
56	Plan Comm. Permits\Hearing Fees	100-00-44170-000-000	575	550	400	500	25.00%
57	Driveway Permits	100-00-44180-000-000	400	350	200	250	25.00%
58	Utility Permits	100-00-44200-000-000	1,750	1,250	700	1,000	42.86%
59	Park Permits	100-00-44210-000-000	1,525	2,535	1,450	1,500	3.45%
60	Park Fund Fees	100-00-44220-000-000	400	2,400	800	2,400	200.00%
61	<b>Total License and Permits</b>		<b>41,753</b>	<b>42,719</b>	<b>31,025</b>	<b>38,175</b>	<b>23.05%</b>
62							
63	<b>FINES AND FORFEITS:</b>						
64	Law and Ordinance Penalties	100-00-45100-000-000	590	-	-	-	#DIV/0!
65							#DIV/0!
66			590	-	-	-	#DIV/0!
67							
68							
69	<b>PUBLIC CHARGES FOR SERVICES:</b>						
70							
71	Clerk Fees	100-00-46110-000-000	1,000	1,675	900	1,250	38.89%
72	Law Enforcement Fees	100-00-46210-000-000	-	-	-	-	#DIV/0!
73	Address Signs	100-00-46220-000-000	1,220	2,245	750	2,000	166.67%
74	Sale of Culverts\End walls	100-00-46310-000-000	7,251	5,204	2,000	2,000	0.00%
75	Guardrails, Post, Signs	100-00-46320-000-000	83	-	-	-	#DIV/0!
76	<b>Total Public Charges for Services</b>		<b>9,554</b>	<b>9,124</b>	<b>3,650</b>	<b>5,250</b>	<b>43.84%</b>
77							
78							
79	<b>INTERGOVERNMENTAL CHARGES FOR SERVICES:</b>						
80	Reimbursements for elections						
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	<b>Total Intergovernmental Charges</b>		<b>17,550</b>	<b>17,550</b>	<b>17,550</b>	<b>17,550</b>	<b>0.00%</b>
84							
85							

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3	<b>2016 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
4							
86	<b>MISCELLANEOUS REVENUES:</b>						
87	<b>INTEREST REVENUES:</b>						
88	Interest on Investments	100-00-48000-000-000	2,434	1,812	2,600	1,800	-30.77%
89	Interest on Investments-Park Fund	100-00-48000-110-000	363	241	400	240	-40.00%
90							#DIV/0!
91	<b>OTHER:</b>						#DIV/0!
92	Sale of Town Property	100-00-48300-000-000	-	9,250	-	-	#DIV/0!
93	Insurance Dividends/Refunds	100-00-48400-000-000	-	1,209	-	-	#DIV/0!
94	Donations Old Town Hall	100-00-48500-000-000	260	510	200	200	0.00%
95	Refund of Prior Year Expenses	100-00-48600-000-000	-	-	-	-	#DIV/0!
96	Miscellaneous Revenues	100-00-48700-000-000	-	-	-	-	#DIV/0!
97							#DIV/0!
98	<b>Total Miscellaneous</b>		<b>3,057</b>	<b>13,022</b>	<b>3,200</b>	<b>2,240</b>	<b>-30.00%</b>
99							
100							
101	<b>PROCEEDS OF LONG-TERM DEBT:</b>						
102	Proceeds of L-T Debt-	49100					
103							
104	<b>Total Proceeds of Long-term Debt</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
105							
106							
107	<b>OTHER FINANCING SOURCES:</b>						
108	Carryover - Ordinances \$15K						
109	Carryover - Town Hall Outlay						
110	Carryover - Municipal Building						
111	<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
112							
113							
114	<b>TOTAL REVENUES\OTHER SOURCES</b>		<b>\$ 1,099,382</b>	<b>\$ 1,037,243</b>	<b>\$ 1,094,375</b>	<b>\$ 1,110,110</b>	<b>1.44%</b>
115							
116							
117							

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3	<b>2016 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
4							
118	<b>EXPENDITURES AND OTHER USES</b>						
119							
120	<b>GENERAL GOVERNMENT:</b>						
121							
122	<i>Legislative Support (Publications)</i>	100-00-51100-000-000	2,399	1,744	2,500	1,750	-30.00%
123							#DIV/0!
124	<b>Town Board:</b>						#DIV/0!
125	Town Board Wages (chairman & supervisors)	100-00-51110-110-000	47,000	47,000	47,000	47,000	0.00%
126	SSIMedicare Tax 7.65%	100-00-51110-120-000	3,596	3,596	3,596	3,596	0.00%
127	Other Costs	100-00-51110-140-000	2,311	3,071	2,500	2,500	0.00%
128			52,907	53,667	53,096	53,096	0.00%
129							#DIV/0!
130	<i>Legal-Attorney's Fees</i>	100-00-51300-000-000	-	2,740	2,500	5,000	100.00%
131							#DIV/0!
132	<i>Ordinances</i>	100-00-51400-000-000	978	550	1,200	1,000	-16.67%
133							#DIV/0!
134	<b>Clerk-Treasurer Dept:</b>						#DIV/0!
135	Wages	100-00-51420-110-000	60,000	46,154	60,000	61,200	2.00%
136	Special Meetings		-	-	-	-	#DIV/0!
137	SSIMedicare Tax 7.65%	100-00-51420-120-000	4,590	3,531	4,590	4,682	2.00%
138	WRS Retirement (Employer and Employee Share)	100-00-51420-130-000	-	-	-	-	#DIV/0!
139	WRS Retirement (6.6% Employer Share Only)	100-00-51420-130-000	4,200	3,138	4,080	4,039	-1.00%
140	Other Costs-Office Supplies/Equipment	100-00-51420-140-000	2,570	1,963	3,040	3,000	-1.32%
141			71,360	54,786	71,710	72,921	1.69%
142							#DIV/0!
143	<i>Election Expense</i>	100-00-51440-000-000	7,184	1,883	4,000	10,000	150.00%
144	<i>Election Capital Outlay</i>	100-00-51440-000-000	351	-	500	500	0.00%
145							#DIV/0!
146	<i>Computer Support &amp; Costs</i>	100-00-51450-000-000	2,287	-	500	500	0.00%
147	<i>Web Site and Support</i>	100-00-51460-000-000	3,065	2,500	3,000	3,000	0.00%
148							#DIV/0!
149	<i>Spec Acctg, Audit &amp; Budget Assistance</i>	100-00-51510-000-000	5,700	5,750	5,600	5,750	2.68%
150							#DIV/0!
151	<i>Assessment of Property/Tax Roll Coll Chg County</i>	100-00-51530-000-000	21,432	19,873	20,500	20,500	0.00%
152							#DIV/0!
153	<i>Insurance/Property/Liab./Workers Comp</i>	100-00-51540-000-000	19,832	19,970	20,000	20,500	2.50%
154							#DIV/0!
155	<b>Municipal Office Building:</b>						#DIV/0!
156	Operation Costs	100-00-51610-140-000	17,288	9,620	12,750	10,000	-21.57%
157							#DIV/0!
158	<i>Illegal Taxes</i>	100-00-51910-000-000	-	899	-	-	#DIV/0!
159							#DIV/0!
160	<i>Judgments and Losses</i>	100-00-51920-000-000	-	-	-	-	#DIV/0!
161							#DIV/0!
162	Miscellaneous (Contingencies)		-	-	-	-	#DIV/0!
163							#DIV/0!
164							#DIV/0!
165	<b>Total General Government</b>		<b>204,783</b>	<b>173,982</b>	<b>197,856</b>	<b>204,517</b>	<b>3.37%</b>
166							

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1						<b>2016</b>	
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3	<b><u>2016 Budget Worksheet</u></b>	<b><u>A/C #</u></b>	<b><u>Actual</u></b>	<b><u>Estimate</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Change</u></b>
4							
167							
168	<b>PUBLIC SAFETY:</b>						
169	<i>Animal Control:</i>						
170	Animal Control Officer	100-00-52100-000-000	3,159	1,878	2,500	2,500	<b>0.00%</b>
171							
172	<i>Fire and Rescue Protection:</i>						
173	Address Signs	100-00-52200-000-000	202	559	200	500	<b>150.00%</b>
174	2% Fire Dues Distribution	100-00-55200-110-000	13,064	13,305	13,064	13,000	<b>-0.49%</b>
175	Fire Dept Proposed Outlays	100-00-52200-130-000	538	38	-	-	<b>0.00%</b>
176	Fire Commission Per Diems	100-00-52200-140-000					
177	Somerset Fire\Rescue	100-00-52400-000-000	77,630	76,504	76,504	79,673	<b>4.14%</b>
178							
179			91,434	90,406	89,768	93,173	<b>3.79%</b>
180							
181	Law Enforcement Services Purchased from County	100-00-52300-000-000	2,503	1,470	2,500	2,500	<b>0.00%</b>
182							
183	<i>Building Inspections-Other Costs</i>	100-00-52500-000-000	-	-	-	-	<b>#DIV/0!</b>
184	Building Inspections-Insp Fee	100-00-52510-000-000	25,436	25,309	17,400	21,750	<b>25.00%</b>
185							
186	<b>Total Public Safety</b>		<b>122,532</b>	<b>119,063</b>	<b>112,168</b>	<b>119,923</b>	<b>6.91%</b>
187							
188							

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4							
189	<b>PUBLIC WORKS:</b>						
190	<i>Town Shop:</i>						
191	Operation Costs	100-00-53230-140-000	7,192	4,875	8,000	5,000	-37.50%
192							
193	<i>Machinery and Equipment.</i>						
194	Repairs and Maintenance	100-00-53240-140-000	78,319	20,338	60,000	48,000	-20.00%
195							
196	<i>Routine Road Maintenance:</i>						
197	Wages	100-00-53300-110-000	103,207	80,056	105,087	107,189	2.00%
198	SSIMedicare Tax 7.65%	100-00-53300-120-000	8,614	6,195	8,039	8,200	2.00%
199	WRS Retirement (Employer and Employee S	100-00-53300-130-000	-	-	-	-	#DIV/0!
200	WRS Retirement (6.6% Employer Share Onl	100-00-53300-130-000	7,225	5,444	7,146	7,074	-1.01%
201	Routine Rd maint - Other Vendor Costs	100-00-53300-140-000	179,216	155,680	200,000	245,609	22.80%
202	Culverts	100-00-53300-150-000	2,198	4,613	3,000	2,000	-33.33%
203	Part-time Help	100-00-53300-160-000	9,395	920	10,000	10,000	0.00%
204			309,855	252,908	333,272	380,072	14.04%
205							
206							
207	Paving & Major Road Projects	100-00-53310-140-000	301,259	285,031	234,876	200,000	-14.85%
208			301,259	285,031	234,876	200,000	-14.85%
209							
210							
211	<b>Total Public Works</b>		<b>696,625</b>	<b>563,152</b>	<b>636,148</b>	<b>633,072</b>	<b>-0.48%</b>
212							
213							
214	<b>SANITATION:</b>						
215	Sanitation	100-00-53600-000-000	-	300	-	1,000	#DIV/0!
216	Recycling Expense\Tire Roundup	100-00-53630-000-000	4,032	2,832	3,600	3,600	0.00%
217	Recycling Wall Confinement		-	-	-	-	#DIV/0!
218	<b>Total Sanitation</b>		<b>4,032</b>	<b>3,132</b>	<b>3,600</b>	<b>4,600</b>	<b>27.78%</b>
219							
220							
221	<b>HEALTH AND HUMAN SERVICES:</b>						
222	<i>Gopher bounties</i>	100-00-54900-000-000	1,390	1,440	1,000	1,500	50.00%
223							
224	<b>Total Health and Human Services</b>		<b>1,390</b>	<b>1,440</b>	<b>1,000</b>	<b>1,500</b>	<b>50.00%</b>
225							
226							

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4							
227	<b>CULTURE,RECREATION AND EDUCATION:</b>						
228							
229	<i>Parks</i>	100-00-55200-140-000	2,920	3,869	2,000	2,000	<b>0.00%</b>
230	<i>Park Fund Donations</i>	100-00-55200-140-000	-	-	-	-	<b>#DIV/0!</b>
231	<i>Old Town Hall</i>	100-00-55500-140-000	3,118	415	1,000	1,000	<b>0.00%</b>
232							
233	<b>Total Culture, Rec., Educ</b>		<b>6,038</b>	<b>4,284</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00%</b>
234							
235							
236							
237	<b>CONSERVATION AND DEVELOPMENT:</b>						
238	<i>Planning Commission Wages</i>	100-00-56100-110-000	4,500	1,710	3,720	3,720	<b>0.00%</b>
239	<i>Planning Commission-FICA</i>	100-00-56100-120-000	165	64	-	64	
240	<i>Planning Commission Ret/Pension</i>	100-00-56100-130-000	80	32		32	
241	<i>Planning Commission-Comp. Plan</i>	100-00-56110-000-000	2,889	15,179	-	-	<b>#DIV/0!</b>
242							
243	<b>Total Conservation &amp; Development</b>		<b>7,634</b>	<b>16,985</b>	<b>3,720</b>	<b>3,816</b>	<b>2.58%</b>
244							
245							
246	<b>Capital Outlay:</b>						
247	Capital Outlay-Town Building	100-00-57100-000-000	442	24,595	25,000	20,000	<b>-20.00%</b>
248	Capital Outlay-Old Town Hall Restoration	100-00-57100-150-000	-	-	-	-	
249	Capital Outlay-Clerk's Office	100-00-57200-000-000	-	-	-	-	
250	Capital Outlay-Machinery and Equipment	100-00-57300-000-000	-	-	50,000	57,800	<b>15.60%</b>
251	Capital Outlay-Parks	100-00-57400-000-000	-	-	-	-	
252	Capital Outlay-Fire Truck	100-00-57600-000-000	301,425	-	10,000	10,000	<b>0.00%</b>
253							
254	<b>Total Capital Outlay</b>		<b>301,867</b>	<b>24,595</b>	<b>85,000</b>	<b>87,800</b>	<b>3.29%</b>
255							
256							

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1						2016	
2	Town of Somerset, Wisconsin		2014	2015	2015	Adopted	Percent
3	2016 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Change
4							
257	DEBT SERVICE:						
258	Principal on Long-term Debt:		46,730	46,285	46,285	47,627	2.90%
259	Interest on Long-term Debt:		6,902	5,598	5,598	4,255	-23.99%
260							
261	Total Debt Service/Other Uses		53,632	51,883	51,883	51,882	0.00%
262							
263							
264	OTHER FINANCING USES:						
265							
266							
267	Total Other Financing Uses		-	-	-	-	#DIV/0!
268							
269							
270	TOTAL EXPENDITURES		\$ 1,398,533	\$ 958,516	\$ 1,094,375	\$ 1,110,110	1.44%
271							