

	A	B	C	D	E	F	G	H
1						2017	Track	
2	Town of Somerset, Wisconsin		2015	2016	2016	ADOPTED	Changes	Percent
3	2017 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
5	REVENUES AND OTHER SOURCES			09/27/16 +				
6				Est. through YE				
7	GENERAL PROPERTY TAXES	100-00-41110-000-000	\$ 755,220	\$ 762,421	\$ 762,421	\$ 773,285		1.42%
8								
9	OTHER TAXES:							
10	Omitted Taxes	100-00-41130-000-000	-	-	-	-		#DIV/0!
11	Mobile Home Parking Permits	100-00-41140-000-000	3,755	2,592	3,100	5,000		61.29%
12	Managed Forest Lands	100-00-41150-000-000	-	-	2,000	-		-100.00%
13	Annexation Taxes from Village	100-00-41170-000-000	-	457	-	-		#DIV/0!
14	DNR Conservation Lands-In Lieu of Tax	100-00-41310-000-000	3,001	2,987	3,000	3,000		0.00%
15	PLT Severance\Yield\Withdrawal	100-00-41330-000-000	1,695	1,254	-	1,250		#DIV/0!
16	PLT-Private Forest Crop\Managed Land	100-00-41340-000-000	1,474	713	-	750		#DIV/0!
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	75	646	-	-		#DIV/0!
20	Other Taxes	100-00-41900-000-000	-	-	-	-		#DIV/0!
21								#DIV/0!
22	Total Other Taxes		10,000	8,649	8,100	10,000		23.46%
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	36,092	36,043	36,043	36,028		-0.04%
31	Fire Insurance 2% Taxes	100-00-43420-000-000	13,305	15,705	13,000	15,705		20.81%
32	Federal fish and wildlife grant	100-00-43430-000-000	2,418	471	2,400	500		-79.17%
33	Exempt Computer Aid from State	100-00-43440-000-000	1,181	1,466	1,100	1,250		13.64%
34	DNR Park Grant	100-00-43520-000-000	-	-	-	-		#DIV/0!
35	General Transportation Aid	100-00-43530-000-000	221,631	221,345	221,345	221,389		0.02%
36	TRIP Local Road Improvements	100-00-43540-000-000	290,377	14,563	-	-		#DIV/0!
37	County Recycling Aid	100-00-43550-000-000	3,107	3,375	2,486	3,000		20.68%
38	State Aid Elections	100-00-43590-000-000	-	-	-	-		#DIV/0!
39								#DIV/0!
40	Total Intergovernmental		568,111	292,968	276,374	277,872		0.54%
41								
42								

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1						2017	Track	
2	Town of Somerset, Wisconsin		2015	2016	2016	ADOPTED	Changes	Percent
3	2017 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
43	LICENSES AND PERMITS:							
44	Liquor/Malt Lic. & Pub Fee	100-00-44000-000-000	3,668	3,701	3,700	3,700		0.00%
45	Liquor License other Fee	100-00-44000-110-000	-	-	-	-		#DIV/0!
46	Business Occupation Licenses	100-00-44100-000-000	-	-	-	-		#DIV/0!
47	Operators Licenses	100-00-44110-000-000	935	960	800	800		0.00%
48	Cigarette Licenses	100-00-44120-000-000	125	125	125	125		0.00%
49	Mobile Home Park License	100-00-44130-000-000	-	-	-	-		#DIV/0!
50	Concession/Tubing/Junkyard	100-00-44140-000-000	800	800	800	800		0.00%
51	Dog Licenses Revenues	100-00-44145-000-000	506	1,420	1,400	1,400		0.00%
52	Dog Licenses Refunded from County	100-00-44150-000-000	760	680	700	700		0.00%
53	Building Permits	100-00-44160-000-000	45,297	30,746	25,000	30,000		20.00%
54	Plan Comm. Permits\Hearing Fees	100-00-44170-000-000	700	1,175	500	1,000		100.00%
55	Driveway Permits	100-00-44180-000-000	450	1,050	250	500		100.00%
56	Utility Permits	100-00-44200-000-000	1,400	500	1,000	500		-50.00%
57	Park Permits	100-00-44210-000-000	2,700	2,549	1,500	2,000		33.33%
58	Park Fund Fees	100-00-44220-000-000	3,137	4,400	2,400	4,000		66.67%
59	Total License and Permits		60,478	48,106	38,175	45,525		19.25%
60								
61	FINES AND FORFEITS:							
62	Law and Ordinance Penalties	100-00-45100-000-000	230	475	-	-		#DIV/0!
63								#DIV/0!
64			230	475	-	-		#DIV/0!
65								
66								
67	PUBLIC CHARGES FOR SERVICES:							
68								
69	Clerk Fees	100-00-46110-000-000	2,065	1,255	1,250	1,250		0.00%
70	Law Enforcement Fees	100-00-46210-000-000	-	-	-	-		#DIV/0!
71	Fire Calls / Address Signs	100-00-46220-000-000	3,095	1,550	2,000	1,500		-25.00%
72	Sale of Culverts\End walls	100-00-46310-000-000	6,422	-	2,000	-		-100.00%
73	Guardrails, Post, Signs	100-00-46320-000-000	-	800	-	-		#DIV/0!
74	Total Public Charges for Services		11,582	3,605	5,250	2,750		-47.62%
75								
76								
77	INTERGOVERNMENTAL CHARGES FOR SERVICES:							
78	Reimbursements for elections							
79	Fire hall Lease to Village	100-00-48200-000-000	17,550	17,550	17,550	17,550		0.00%
80								#DIV/0!
81	Total Intergovernmental Charges		17,550	17,550	17,550	17,550		0.00%
82								
83								

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1						2017	Track	
2	Town of Somerset, Wisconsin		2015	2016	2016	ADOPTED	Changes	Percent
3	2017 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
84	MISCELLANEOUS REVENUES:							
85	INTEREST REVENUES:							
86	Interest on Investments	100-00-48000-000-000	1,643	1,618	1,800	1,800		0.00%
87	Interest on Investments-Park Fund	100-00-48000-110-000	364	182	240	200		-16.67%
88								#DIV/0!
89	OTHER:							#DIV/0!
90	Sale of Town Property	100-00-48300-000-000	9,250	-	-	-		#DIV/0!
91	Insurance Dividends\Refunds	100-00-48400-000-000	-	-	-	-		#DIV/0!
92	Donations Old Town Hall	100-00-48500-000-000	510	325	200	200		0.00%
93	Refund of Prior Year Expenses	100-00-48600-000-000	-	-	-	-		#DIV/0!
94	Miscellaneous Revenues	100-00-48700-000-000	-	-	-	-		#DIV/0!
95	Insurance Recoveries		1,209					#DIV/0!
96	Total Miscellaneous		12,976	2,125	2,240	2,200		-1.79%
97								
98								
99	PROCEEDS OF LONG-TERM DEBT:							
100	Proceeds of L-T Debt-	49100						
101								
102	Total Proceeds of Long-term Debt		-	-	-	-		
103								
104								
105	OTHER FINANCING SOURCES:							
106	Carryover - Ordinances \$15K							
107	Carryover - Town Hall Outlay							
108	Carryover - Municipal Building							
109	Total Other Financing Sources		-	-	-	-		
110								
111								
112	TOTAL REVENUES\OTHER SOURCES		\$ 1,436,147	\$ 1,135,899	\$ 1,110,110	\$ 1,129,182		1.72%
113								
114								
115								
116	EXPENDITURES AND OTHER USES							
117								
118	GENERAL GOVERNMENT:							
119								
120	Legislative Support (Publications)	100-00-51100-000-000	2,285	1,155	1,750	1,750		0.00%
121								#DIV/0!

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1						2017	Track	
2	Town of Somerset, Wisconsin		2015	2016	2016	ADOPTED	Changes	Percent
3	2017 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
122	Town Board:							#DIV/0!
123	Town Board Wages (chairman & supervisors)	100-00-51110-110-000	47,000	47,000	47,000	47,000		0.00%
124	SSI/Medicare Tax 7.65%	100-00-51110-120-000	3,596	3,596	3,596	3,596		0.00%
125	Other Costs	100-00-51110-140-000	3,406	2,164	2,500	2,000		-20.00%
126			54,002	52,760	53,096	52,596		-0.94%
127								#DIV/0!
128	Legal-Attorney's Fees	100-00-51300-000-000	2,836	1,323	5,000	2,500		-50.00%
129								#DIV/0!
130	Ordinances	100-00-51400-000-000	550	2,770	1,000	2,500		150.00%
131								#DIV/0!
132	Clerk-Treasurer Dept:							#DIV/0!
133	Wages	100-00-51420-110-000	60,000	61,200	61,200	61,200		0.00%
134	Special Meetings		-	-	-	-		#DIV/0!
135	SSI/Medicare Tax 7.65%	100-00-51420-120-000	4,590	4,682	4,682	4,682		0.00%
136	WRS Retirement (Employer and Employee Share)	100-00-51420-130-000	-	-	-	-		#DIV/0!
137	WRS Retirement (6.8% Employer Share Only)	100-00-51420-130-000	4,080	4,039	4,039	4,162		3.05%
138	Other Costs-Office Supplies/Equipment	100-00-51420-140-000	2,811	2,572	3,000	3,000		0.00%
139			71,481	72,493	72,921	73,044		0.17%
140								#DIV/0!
141	Election Expense	100-00-51440-000-000	1,955	10,935	10,000	2,500		-75.00%
142	Election Capital Outlay	100-00-51440-000-000	6,773	-	500	-		-100.00%
143								#DIV/0!
144	Computer & Costs	100-00-51450-000-000	-	-	500	1,000		100.00%
145	Web Site/Computer Support	100-00-51460-000-000	3,015	2,100	3,000	3,000		0.00%
146								#DIV/0!
147	Spec Acctg, Audit & Budget Assistance	100-00-51510-000-000	5,800	5,750	5,750	5,850		1.74%
148								#DIV/0!
149	Assessment of Property\Tax Roll Coll Chg County	100-00-51530-000-000	21,201	14,658	20,500	28,000		36.59%
150								#DIV/0!
151	Insurance/Property/Liab./Workers Comp	100-00-51540-000-000	20,189	20,607	20,500	20,600		0.49%
152								#DIV/0!
153	Municipal Office Building:							#DIV/0!
154	Operation Costs	100-00-51610-140-000	12,095	8,442	10,000	12,000		20.00%
155								#DIV/0!
156	Illegal Taxes	100-00-51910-000-000	330	61	-	-		#DIV/0!
157								#DIV/0!
158	Judgments and Losses	100-00-51920-000-000	-	-	-	-		#DIV/0!
159								#DIV/0!
160	Miscellaneous (Contingencies)		-	-	-	-		#DIV/0!
161								#DIV/0!
162								#DIV/0!

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2	Town of Somerset, Wisconsin		2015	2016	2016	ADOPTED	Changes	Percent
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4				<i>Actual through</i>				
163	Total General Government		202,512	193,054	204,517	205,340		0.40%
164								
165								
166	PUBLIC SAFETY:							
167	<i>Animal Control:</i>							
168	Animal Control Officer	100-00-52100-000-000	3,398	1,328	2,500	2,500		0.00%
169								#DIV/0!
170	<i>Fire and Rescue Protection:</i>							#DIV/0!
171	Address Signs	100-00-52200-000-000	559	210	500	500		0.00%
172	2% Fire Dues Distribution	100-00-55200-110-000	13,305	15,705	13,000	15,705		20.81%
173	Fire Dept Proposed Outlays	100-00-52200-130-000	567	408	-	-		#DIV/0!
174	Fire Commission Per Diems	100-00-52200-140-000						#DIV/0!
175	Somerset Fire\Rescue	100-00-52400-000-000	76,504	79,673	79,673	78,799		-1.10%
176								
177			90,935	95,996	93,173	95,004		1.97%
178								
179	Law Enforcement Services Purchased from County	100-00-52300-000-000	2,643	2,516	2,500	2,500		0.00%
180								#DIV/0!
181	<i>Building Inspections-Other Costs</i>	100-00-52500-000-000	-	-	-	-		#DIV/0!
182	Building Inspections-Insp Fee	100-00-52510-000-000	40,043	26,749	21,750	26,100		20.00%
183								
184	Total Public Safety		137,019	126,589	119,923	126,104		5.15%
185								
186								
187	PUBLIC WORKS:							
188	<i>Town Shop:</i>							
189	Operation Costs	100-00-53230-140-000	5,287	5,427	5,000	5,500		10.00%
190								#DIV/0!
191	<i>Machinery and Equipment:</i>							#DIV/0!
192	Repairs and Maintenance	100-00-53240-140-000	39,204	28,383	48,000	40,000		-16.67%
193								#DIV/0!

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1						2017	Track	
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3	2017 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
194	<i>Routine Road Maintenance:</i>							#DIV/0!
195	Wages	100-00-53300-110-000	104,177	82,670	107,189	107,188		0.00%
196	SSI/Medicare Tax 7.65%	100-00-53300-120-000	8,064	6,561	8,200	8,200		0.00%
197	WRS Retirement (Employer and Employee Share)	100-00-53300-130-000	-	-	-	-		#DIV/0!
198	WRS Retirement (6.8% Employer Share Only)	100-00-53300-130-000	7,084	5,456	7,074	7,289		3.04%
199	Routine Rd maint - Other Vendor Costs	100-00-53300-140-000	181,640	262,232	245,609	247,676		0.84%
200	Culverts	100-00-53300-150-000	5,448	-	2,000	-		-100.00%
201	Part-time Help	100-00-53300-160-000	1,240	3,100	10,000	10,000		0.00%
202			307,653	360,019	380,072	380,353		0.07%
203								
204								
205	Paving & Major Road Projects	100-00-53310-140-000	561,161	168,548	200,000	213,977		6.99%
206			561,161	168,548	200,000	213,977		6.99%
207								
208								
209	Total Public Works		913,305	562,377	633,072	639,830		1.07%
210								
211								
212	SANITATION:							
213	Refuse and Garbage Expense	100-00-53620-000-000	-	250	1,000	1,000		0.00%
214	Recycling Expense\Tire Roundup	100-00-53630-000-000	3,737	3,563	3,600	3,600		0.00%
215	Recycling Wall Confinement		-	-	-	-		#DIV/0!
216	Total Sanitation		3,737	3,813	4,600	4,600		0.00%
217								
218								
219	HEALTH AND HUMAN SERVICES:							
220	<i>Gopher bounties</i>	100-00-54900-000-000	1,470	733	1,500	1,000		-33.33%
221								
222	Total Health and Human Services		1,470	733	1,500	1,000		-33.33%
223								
224								
225	CULTURE, RECREATION AND EDUCATION:							
226								
227	<i>Parks</i>	100-00-55200-140-000	4,369	7,339	2,000	2,000		0.00%
228	<i>Park Fund Donations</i>	100-00-55200-140-000	-	-	-	-		#DIV/0!
229	<i>Old Town Hall</i>	100-00-55500-140-000	1,006	149	1,000	750		-25.00%
230								
231	Total Culture, Rec., Educ		5,375	7,488	3,000	2,750		-8.33%
232								
233								
234								

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1						2017	Track	
2	Town of Somerset, Wisconsin		2015	2016	2016	ADOPTED	Changes	Percent
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4				<i>Actual through</i>				
235	CONSERVATION AND DEVELOPMENT:							
236	<i>Planning Commission Wages</i>	100-00-56100-110-000	2,340	1,380	3,720	2,500		-32.80%
237	<i>Planning Commission-FICA</i>	100-00-56100-120-000	101	64	64	103		60.94%
238	<i>Planning Commission Ret/Pension</i>	100-00-56100-130-000	41	28	32	73		128.13%
239	<i>Planning Commission-Comp. Plan</i>	100-00-56110-000-000	15,179	-	-	-		#DIV/0!
240								
241	Total Conservation & Development		17,661	1,472	3,816	2,676		-29.87%
242								
243								
244	Capital Outlay:							
245	Capital Outlay-Town Building	100-00-57100-000-000	25,395	26,673	20,000	20,000		0.00%
246	Capital Outlay-Old Town Hall Restoration	100-00-57100-150-000	-	-	-	5,000		#DIV/0!
247	Capital Outlay-Clerk's Office	100-00-57200-000-000	-	-	-	-		#DIV/0!
248	Capital Outlay-Machinery and Equipment	100-00-57300-000-000	157,800	-	57,800	50,000		-13.49%
249	Capital Outlay-Parks	100-00-57400-000-000	-	-	-	-		#DIV/0!
250	Capital Outlay-Fire Truck/SCBA	100-00-57600-000-000	-	-	10,000	20,000		100.00%
251								
252	Total Capital Outlay		183,195	26,673	87,800	95,000		8.20%
253								
254								
255	DEBT SERVICE:							
256	<i>Principal on Long-term Debt:</i>		55,788	47,627	47,627	49,344		3.61%
257	<i>Interest on Long-term Debt:</i>		5,345	4,255	4,255	2,538		-40.35%
258								#DIV/0!
259	Total Debt Service/Other Uses		61,133	51,882	51,882	51,882		0.00%
260								
261								
262	OTHER FINANCING USES:							
263								
264								
265	Total Other Financing Uses		-	-	-	-		#DIV/0!
266								
267								
268	TOTAL EXPENDITURES		\$ 1,525,407	\$ 974,081	\$ 1,110,110	\$ 1,129,182		1.72%
269								