

	A	B	C	D	E	F	G	H
1						2018	Track	
2	Town of Somerset, Wisconsin		2016	2017	2017	ADOPTED	Changes	Percent
3	2018 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
5	REVENUES AND OTHER SOURCES			09/20/17 +				
6				Est. through YE				
7	GENERAL PROPERTY TAXES	100-00-41110-000-000	\$ 762,421	\$ 773,285	\$ 773,285	\$ 767,537		-0.74%
8								
9	OTHER TAXES:							
10	Omitted Taxes	100-00-41130-000-000	-	-	-	-		#DIV/0!
11	Mobile Home Parking Permits	100-00-41140-000-000	3,952	3,138	5,000	5,000		0.00%
12	Managed Forest Lands	100-00-41150-000-000	-	2,830	-	-		#DIV/0!
13	Annexation Taxes from Village	100-00-41170-000-000	519	-	-	-		#DIV/0!
14	DNR Conservation Lands-In Lieu of Tax	100-00-41310-000-000	2,987	2,969	3,000	3,000		0.00%
15	PLT Severance\Yield\Withdrawal	100-00-41330-000-000	1,254	-	1,250	1,250		0.00%
16	PLT-Private Forest Crop\Managed Land	100-00-41340-000-000	3,376	-	750	750		0.00%
17	Annexation Taxes		-	-	-	-		#DIV/0!
18	Use Value Assessment Penalty	100-00-41190-000-000	-	3,221	-	-		#DIV/0!
19	Interest and Penalties on Taxes	100-00-41800-000-000	1,313	435	-	-		#DIV/0!
20	Other Taxes	100-00-41900-000-000	-	-	-	-		#DIV/0!
21								#DIV/0!
22	Total Other Taxes		13,401	12,593	10,000	10,000		0.00%
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	36,076	36,028	36,028	34,331		-4.71%
31	Fire Insurance 2% Taxes	100-00-43420-000-000	15,705	18,753	15,705	18,753		19.41%
32	Federal fish and wildlife grant	100-00-43430-000-000	471	2,883	500	500		0.00%
33	Exempt Computer Aid from State	100-00-43440-000-000	1,466	1,479	1,250	1,250		0.00%
34	DNR Park Grant	100-00-43520-000-000	-	-	-	-		#DIV/0!
35	General Transportation Aid	100-00-43530-000-000	221,345	221,389	221,389	240,190		8.49%
36	TRIP Local Road Improvements	100-00-43540-000-000	14,563	-	-	-		#DIV/0!
37	County Recycling Aid	100-00-43550-000-000	3,375	3,466	3,000	3,000		0.00%
38	State Aid Elections	100-00-43590-000-000	-	-	-	-		#DIV/0!
39								#DIV/0!
40	Total Intergovernmental		293,001	283,998	277,872	298,024		7.25%
41								
42								

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1						2018	Track	
2	Town of Somerset, Wisconsin		2016	2017	2017	ADOPTED	Changes	Percent
3	2018 Budget Worksheet	AC #	Actual	Estimate	Budget	Budget	Column	Change
4				<i>Actual through</i>				
43	LICENSES AND PERMITS:							
44	Liquor/Malt Lic. & Pub Fee	100-00-44000-000-000	3,701	3,712	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	960	900	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	466	1,555	1,400	1,400		0.00%
52	Dog Licenses Refunded from County	100-00-44150-000-000	803	703	700	700		0.00%
53	Building Permits	100-00-44160-000-000	42,873	39,964	30,000	40,000		33.33%
54	Plan Comm. Permits\Hearing Fees	100-00-44170-000-000	1,475	1,000	1,000	1,000		0.00%
55	Driveway Permits	100-00-44180-000-000	1,300	1,000	500	500		0.00%
56	Utility Permits	100-00-44200-000-000	800	550	500	500		0.00%
57	Park Permits	100-00-44210-000-000	2,574	2,423	2,000	2,000		0.00%
58	Park Fund Fees	100-00-44220-000-000	-	4,450	4,000	4,000		0.00%
59	Total License and Permits		55,877	57,182	45,525	55,525		21.97%
60								
61	FINES AND FORFEITS:							
62	Law and Ordinance Penalties	100-00-45100-000-000	645	750	-	-		#DIV/0!
63	Citations/Court Fees	100-00-45110-000-000		430				#DIV/0!
64			645	1,180	-	-		#DIV/0!
65								
66								
67	PUBLIC CHARGES FOR SERVICES:							
68								
69	Clerk Fees	100-00-46110-000-000	1,800	1,025	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	2,500	2,135	1,500	1,500		0.00%
72	Sale of Culverts\End walls	100-00-46310-000-000	-	-	-	-		#DIV/0!
73	Guardrails, Post, Signs	100-00-46320-000-000	1,581	-	-	-		#DIV/0!
74	Total Public Charges for Services		5,881	3,160	2,750	2,750		0.00%
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						2018	Track	
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3	2018 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				<i>Actual through</i>				
84	MISCELLANEOUS REVENUES:							
85	INTEREST REVENUES:							
86	Interest on Investments	100-00-48000-000-000	2,020	2,656	1,800	2,000		11.11%
87	Interest on Investments-Park Fund	100-00-48000-110-000	364	181	200	200		0.00%
88								#DIV/0!
89	OTHER:							#DIV/0!
90	Sale of Town Property	100-00-48300-000-000	-	-	-	-		#DIV/0!
91	Insurance Dividends\Refunds	100-00-48400-000-000	-	-	-	-		#DIV/0!
92	Donations Old Town Hall	100-00-48500-000-000	525	230	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		0					#DIV/0!
96	Total Miscellaneous		2,909	3,067	2,200	2,400		9.09%
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	Transfer from Park Fund		6,919					
110	Total Other Financing Sources		6,919	-	-	-		
111								
112								
113	TOTAL REVENUES\OTHER SOURCES		\$ 1,158,604	\$ 1,152,015	\$ 1,129,182	\$ 1,153,786		2.18%
114								
115								
116								

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1						2018	Track	
2	Town of Somerset, Wisconsin		2016	2017	2017	ADOPTED	Changes	Percent
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4				<i>Actual through</i>				
117	EXPENDITURES AND OTHER USES							
118								
119	GENERAL GOVERNMENT:							
120								
121	<i>Legislative Support (Publications)</i>	100-00-51100-000-000	1,917	1,571	1,750	1,000		-42.86%
122								#DIV/0!
123	Town Board:							#DIV/0!
124	Town Board Wages (chairman & supervisors)	100-00-51110-110-000	47,000	35,250	47,000	47,000		0.00%
125	SSI/Medicare Tax 7.65%	100-00-51110-120-000	3,596	2,697	3,596	3,596		0.00%
126	Other Costs	100-00-51110-140-000	2,664	2,506	2,000	2,000		0.00%
127			53,260	40,453	52,596	52,596		0.00%
128								#DIV/0!
129	<i>Legal-Attorney's Fees</i>	100-00-51300-000-000	1,613	-	2,500	2,500		0.00%
130								#DIV/0!
131	<i>Ordinances</i>	100-00-51400-000-000	2,770	1,326	2,500	2,500		0.00%
132								#DIV/0!
133	Clerk-Treasurer Dept:							#DIV/0!
134	Wages	100-00-51420-110-000	61,200	44,723	61,200	63,648		4.00%
135	Special Meetings		-	-	-	-		#DIV/0!
136	SSI/Medicare Tax 7.65%	100-00-51420-120-000	4,682	3,421	4,682	4,869		3.99%
137	WRS Retirement (Employer and Employee Share)	100-00-51420-130-000	-	-	-	-		#DIV/0!
138	WRS Retirement (6.7% Employer Share Only)	100-00-51420-130-000	4,039	3,041	4,162	4,264		2.45%
139	Other Costs-Office Supplies/Equipment	100-00-51420-140-000	3,522	2,888	3,000	3,000		0.00%
140			73,443	54,073	73,044	75,781		3.75%
141								#DIV/0!
142	<i>Election Expense</i>	100-00-51440-000-000	17,314	3,599	2,500	7,500		200.00%
143	<i>Election Capital Outlay</i>	100-00-51440-000-000	-	-	-	6,000		#DIV/0!
144								#DIV/0!
145	<i>Computer & Costs</i>	100-00-51450-000-000	641	5,799	1,000	1,000		0.00%
146	Web Site/Computer Support	100-00-51460-000-000	2,615	2,460	3,000	3,000		0.00%
147								#DIV/0!
148	<i>Spec Acctg, Audit & Budget Assistance</i>	100-00-51510-000-000	5,900	4,450	5,850	5,950		1.71%
149								#DIV/0!
150	<i>Assessment of Property\Tax Roll Coll Chg County</i>	100-00-51530-000-000	21,431	19,247	28,000	28,000		0.00%
151								#DIV/0!
152	<i>Insurance/Property/Liab./Workers Comp</i>	100-00-51540-000-000	21,221	20,993	20,600	20,600		0.00%
153								#DIV/0!
154	Municipal Office Building:							#DIV/0!
155	Operation Costs	100-00-51610-140-000	13,936	10,619	12,000	12,000		0.00%
156								#DIV/0!
157	<i>Illegal Taxes</i>	100-00-51910-000-000	61	86	-	-		#DIV/0!
158								#DIV/0!
159	<i>Judgments and Losses</i>	100-00-51920-000-000	-	-	-	-		#DIV/0!

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4				<i>Actual through</i>				
160								#DIV/0!
161	Miscellaneous (Contingencies)		-	-	-	-		#DIV/0!
162								#DIV/0!
163								#DIV/0!
164	Total General Government		216,122	164,676	205,340	218,427		6.37%
165								
166								
167	PUBLIC SAFETY:							
168	<i>Animal Control:</i>							
169	Animal Control Officer	100-00-52100-000-000	1,411	1,077	2,500	2,500		0.00%
170								#DIV/0!
171	<i>Fire and Rescue Protection:</i>							#DIV/0!
172	Address Signs	100-00-52200-000-000	1,130	1,011	500	1,000		100.00%
173	2% Fire Dues Distribution	100-00-55200-110-000	15,705	18,753	15,705	18,753		19.41%
174	Fire Dept Proposed Outlays	100-00-52200-130-000	0	39,400	-	-		#DIV/0!
175	Fire Commission Per Diems	100-00-52200-140-000						#DIV/0!
176	Somerset Fire\Rescue	100-00-52400-000-000	79,673	40,292	78,799	81,911		3.95%
177								
178			96,508	99,456	95,004	101,664		7.01%
179								
180	Law Enforcement Services Purchased from County	100-00-52300-000-000	2,516	2,070	2,500	4,000		60.00%
181								#DIV/0!
182	<i>Building Inspections-Other Costs</i>	100-00-52500-000-000	-	-	-	-		#DIV/0!
183	Building Inspections-Insp Fee	100-00-52510-000-000	39,843	36,642	26,100	34,800		33.33%
184								
185	Total Public Safety		140,278	139,245	126,104	142,964		13.37%
186								
187								
188	PUBLIC WORKS:							
189	<i>Town Shop:</i>							
190	Operation Costs	100-00-53230-140-000	7,014	6,193	5,500	7,500		36.36%
191								#DIV/0!
192	<i>Machinery and Equipment:</i>							#DIV/0!
193	Repairs and Maintenance	100-00-53240-140-000	43,585	20,212	40,000	40,000		0.00%
194								#DIV/0!

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1						2018	Track	
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3	2018 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
195	<i>Routine Road Maintenance:</i>							#DIV/0!
196	Wages	100-00-53300-110-000	107,560	78,948	107,188	111,486		4.01%
197	SSIMedicare Tax 7.65%	100-00-53300-120-000	8,561	6,192	8,200	8,529		4.01%
198	WRS Retirement (Employer and Employee S	100-00-53300-130-000	-	-	-	-		#DIV/0!
199	WRS Retirement (6.7% Employer Share Only	100-00-53300-130-000	7,099	5,368	7,289	7,470		2.48%
200	Routine Rd maint - Other Vendor Costs	100-00-53300-140-000	280,870	265,085	247,676	262,082		5.82%
201	Culverts	100-00-53300-150-000	0	872	-	-		#DIV/0!
202	Part-time Help	100-00-53300-160-000	4,345	1,995	10,000	10,000		0.00%
203			408,435	358,460	380,353	399,567		5.05%
204								
205								
206	Paving & Major Road Projects	100-00-53310-140-000	243,409	181,000	213,977	215,000		0.48%
207			243,409	181,000	213,977	215,000		0.48%
208								
209								
210	Total Public Works		702,443	565,865	639,830	662,067		3.48%
211								
212								
213	SANITATION:							
214	Refuse and Garbage Expense	100-00-53620-000-000	-	-	1,000	1,000		0.00%
215	Recycling Expense\Tire Roundup	100-00-53630-000-000	4,413	3,165	3,600	3,600		0.00%
216	Recycling Wall Confinement		-	-	-	-		#DIV/0!
217	Total Sanitation		4,413	3,165	4,600	4,600		0.00%
218								
219								
220	HEALTH AND HUMAN SERVICES:							
221	<i>Gopher bounties</i>	100-00-54900-000-000	1,250	505	1,000	1,000		0.00%
222								
223	Total Health and Human Services		1,250	505	1,000	1,000		0.00%
224								
225								
226	CULTURE,RECREATION AND EDUCATION:							
227								
228	<i>Parks</i>	100-00-55200-140-000	8,483	148	2,000	2,000		0.00%
229	<i>Park Fund Donations</i>	100-00-55200-140-000	-	-	-	-		#DIV/0!
230	<i>Old Town Hall</i>	100-00-55500-140-000	526	13	750	750		0.00%
231								
232	Total Culture, Rec., Educ		9,009	161	2,750	2,750		0.00%
233								
234								

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4				<i>Actual through</i>				
235								
236	CONSERVATION AND DEVELOPMENT:							
237	<i>Planning Commission Wages</i>	100-00-56100-110-000	1,710	1,733	2,500	2,500		0.00%
238	<i>Planning Commission-FICA</i>	100-00-56100-120-000	78	92	103	103		0.00%
239	<i>Planning Commission Ret/Pension</i>	100-00-56100-130-000	28	33	73	73		0.00%
240	<i>Planning Commission-Comp. Plan</i>	100-00-56110-000-000	-	-	-	-		#DIV/0!
241								
242	Total Conservation & Development		1,816	1,858	2,676	2,676		0.00%
243								
244								
245	Capital Outlay:							
246	Capital Outlay-Town Building	100-00-57100-000-000	26,873	7,956	20,000	10,000		-50.00%
247	Capital Outlay-Old Town Hall Restoration	100-00-57100-150-000	-	-	5,000	-		-100.00%
248	Capital Outlay-Clerk's Office	100-00-57200-000-000	-	-	-	-		#DIV/0!
249	Capital Outlay-Machinery and Equipment	100-00-57300-000-000	-	-	50,000	50,000		0.00%
250	Capital Outlay-Parks	100-00-57400-000-000	-	-	-	-		#DIV/0!
251	Capital Outlay-Fire Truck/SCBA	100-00-57600-000-000	-	14,000	20,000	20,000		0.00%
252								
253	Total Capital Outlay		26,873	21,956	95,000	80,000		-15.79%
254								
255								
256	DEBT SERVICE:							
257	<i>Principal on Long-term Debt:</i>		47,943	49,344	49,344	38,195		-22.59%
258	<i>Interest on Long-term Debt:</i>		3,939	2,538	2,538	1,107		-56.38%
259								#DIV/0!
260	Total Debt Service/Other Uses		51,882	51,882	51,882	39,302		-24.25%
261								
262								
263	OTHER FINANCING USES:							
264								
265								
266	Total Other Financing Uses		-	-	-	-		#DIV/0!
267								
268								
269	TOTAL EXPENDITURES		\$ 1,154,086	\$ 949,313	\$ 1,129,182	\$ 1,153,786		2.18%
270								