

	A	B	C	D	E	F	H
1						2019	
2	Town of Somerset, Wisconsin		2017	2018	2018	ADOPTED	Percent
3	2019 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	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	\$ 773,285	\$ 767,537	\$ 767,537	\$ 738,127	-3.83%
8							
9	OTHER TAXES:						
10	Omitted Taxes	100-00-41130-000-000	-	-	-	-	#DIV/0!
11	Mobile Home Parking Permits	100-00-41140-000-000	3,710	5,057	5,000	5,000	0.00%
12	Managed Forest Lands	100-00-41150-000-000	-	-	-	-	#DIV/0!
13	Annexation Taxes from Village	100-00-41170-000-000	519	519	-	-	#DIV/0!
14	DNR Conservation Lands-In Lieu of Tax	100-00-41310-000-000	2,969	2,910	3,000	3,000	0.00%
15	PLT Severance\Yield\Withdrawal	100-00-41330-000-000	-	-	1,250	1,250	0.00%
16	PLT-Private Forest Crop\Managed Land	100-00-41340-000-000	4,541	5,597	750	750	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	444	231	-	-	#DIV/0!
20	Other Taxes	100-00-41900-000-000	3,221	-	-	-	#DIV/0!
21							#DIV/0!
22	Total Other Taxes		15,404	14,314	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	34,378	34,331	34,331	34,316	-0.04%
31	Fire Insurance 2% Taxes	100-00-43420-000-000	18,753	19,154	18,753	19,154	2.14%
32	Federal fish and wildlife grant	100-00-43430-000-000	2,883	2,345	500	500	0.00%
33	Exempt Computer Aid from State	100-00-43440-000-000	1,479	1,501	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	221,389	240,190	240,190	240,190	0.00%
36	Personal Property Aid		-	-	-	3,398	#DIV/0!
37	TRIP Local Road Improvements	100-00-43540-000-000	-	-	-	-	#DIV/0!
38	County Recycling Aid	100-00-43550-000-000	3,466	3,951	3,000	3,000	0.00%
39	State Aid Elections	100-00-43590-000-000	-	-	-	-	#DIV/0!
40	County St. Croix River Crossing Project Grant		36,787				#DIV/0!
41	Total Intergovernmental		319,135	301,472	298,024	301,808	1.27%
42							
43							

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1						2019	
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4				Actual through			
44	LICENSES AND PERMITS:						
45	Liquor/Malt Lic. & Pub Fee	100-00-44000-000-000	3,712	3,653	3,700	3,700	0.00%
46	Liquor License other Fee	100-00-44000-110-000	-	-	-	-	#DIV/0!
47	Business Occupation Licenses	100-00-44100-000-000	-	50	-	-	#DIV/0!
48	Operators Licenses	100-00-44110-000-000	935	835	800	800	0.00%
49	Cigarette Licenses	100-00-44120-000-000	125	75	125	125	0.00%
50	Mobile Home Park License	100-00-44130-000-000	-	-	-	-	#DIV/0!
51	Concession/Tubing/Junkyard	100-00-44140-000-000	800	800	800	800	0.00%
52	Dog Licenses Revenues	100-00-44145-000-000	468	1,448	1,400	1,400	0.00%
53	Dog Licenses Refunded from County	100-00-44150-000-000	837	802	700	700	0.00%
54	Building Permits	100-00-44160-000-000	58,224	65,453	40,000	60,000	50.00%
55	Plan Comm. Permits\Hearing Fees	100-00-44170-000-000	1,350	1,845	1,000	1,000	0.00%
56	Driveway Permits	100-00-44180-000-000	1,575	1,780	500	500	0.00%
57	Utility Permits	100-00-44200-000-000	900	1,700	500	500	0.00%
58	Park Permits	100-00-44210-000-000	2,478	2,489	2,000	2,000	0.00%
59	Park Fund Fees	100-00-44220-000-000	-	7,200	4,000	4,000	0.00%
60	Total License and Permits		71,404	88,130	55,525	75,525	36.02%
61							
62	FINES AND FORFEITS:						
63	Law and Ordinance Penalties	100-00-45100-000-000	1,180	1,177	-	-	#DIV/0!
64	Citations/Court Fees	100-00-45110-000-000	-	-	-	-	#DIV/0!
65			1,180	1,177	-	-	#DIV/0!
66	PUBLIC CHARGES FOR SERVICES:						
67							
68	Clerk Fees	100-00-46110-000-000	1,378	1,564	1,250	1,250	0.00%
69	Law Enforcement Fees	100-00-46210-000-000	-	-	-	-	#DIV/0!
70	Fire Calls / Address Signs	100-00-46220-000-000	2,885	1,997	1,500	1,500	0.00%
71	Sale of Culverts\End walls	100-00-46310-000-000	-	-	-	-	#DIV/0!
72	Recycling Collections		798	1,194			
73	Guardrails, Post, Signs	100-00-46320-000-000	-	-	-	-	#DIV/0!
74	Total Public Charges for Services		5,061	4,755	2,750	2,750	0.00%
75							
76	INTERGOVERNMENTAL CHARGES FOR SERVICES:						
77	Reimbursements for elections						
78	Fire Hall Lease to Village	100-00-48200-000-000	17,550	17,550	17,550	17,550	0.00%
79							#DIV/0!
80	Total Intergovernmental Charges		17,550	17,550	17,550	17,550	0.00%
81							
82							

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1						2019	
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3	2019 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Change
4				Actual through			
83	MISCELLANEOUS REVENUES:						
84	INTEREST REVENUES:						
85	Interest on Investments	100-00-48000-000-000	3,483	10,402	2,000	2,000	0.00%
86	Interest on Investments-Park Fund	100-00-48000-110-000	369	400	200	200	0.00%
87							#DIV/0!
88	OTHER:						#DIV/0!
89	Sale of Town Property	100-00-48300-000-000	-	-	-	-	#DIV/0!
90	Insurance Dividends\Refunds	100-00-48400-000-000	-	3,725	-	-	#DIV/0!
91	Donations Old Town Hall	100-00-48500-000-000	1,830	600	200	200	0.00%
92	Refund of Prior Year Expenses	100-00-48600-000-000	-	-	-	-	#DIV/0!
93	Miscellaneous Revenues	100-00-48700-000-000	34	-	-	-	#DIV/0!
94	Insurance Recoveries		0				#DIV/0!
95	Total Miscellaneous		5,716	15,127	2,400	2,400	0.00%
96							
97							
98	PROCEEDS OF LONG-TERM DEBT:						
99	Proceeds of L-T Debt-	49100					
100							
101	Total Proceeds of Long-term Debt		-	-	-	-	
102							
103							
104	OTHER FINANCING SOURCES:						
105	Carryover - Ordinances \$15K						
106	Carryover - Town Hall Outlay						
107	Carryover - Municipal Building						
108	Transfer from Park Fund		500				
109	Total Other Financing Sources		500	-	-	-	
110							
111							
112	TOTAL REVENUES/OTHER SOURCES		\$ 1,209,235	\$ 1,210,062	\$ 1,153,786	\$ 1,148,160	-0.49%
113							
114							
115							

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1						2019	
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4				Actual through			
116	EXPENDITURES AND OTHER USES						
117							
118	GENERAL GOVERNMENT:						
119							
120	Legislative Support (Publications)	100-00-51100-000-000	2,498	79	1,000	350	-65.00%
121							#DIV/0!
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	SSIMedicare 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	2,950	3,277	2,000	3,000	50.00%
126			53,546	53,873	52,596	53,596	1.90%
127							#DIV/0!
128	Legal-Attorney's Fees	100-00-51300-000-000	-	1,197	2,500	2,500	0.00%
129							#DIV/0!
130	Ordinances	100-00-51400-000-000	1,326	1,843	2,500	3,000	20.00%
131							#DIV/0!
132	Clerk-Treasurer Dept:						#DIV/0!
133	Wages	100-00-51420-110-000	61,200	63,648	63,648	65,557	3.00%
134	Special Meetings		-	-	-	-	#DIV/0!
135	SSIMedicare Tax 7.65%	100-00-51420-120-000	4,682	4,869	4,869	5,015	3.00%
136	WRS Retirement (Employer and Employee Share)	100-00-51420-130-000	-	-	-	-	#DIV/0!
137	WRS Retirement (6.55% Employer Share Onl)	100-00-51420-130-000	4,162	4,264	4,264	4,261	-0.07%
138	Other Costs-Office Supplies/Equipment	100-00-51420-140-000	4,024	2,384	3,000	3,000	0.00%
139			74,068	75,165	75,781	77,833	2.71%
140							#DIV/0!
141	Election Expense	100-00-51440-000-000	4,847	5,978	7,500	6,000	-20.00%
142	Election Capital Outlay	100-00-51440-000-000	-	-	6,000	-	-100.00%
143							#DIV/0!
144	Computer & Costs	100-00-51450-000-000	5,799	257	1,000	1,000	0.00%
145	Web Site/Computer Support	100-00-51460-000-000	2,975	3,047	3,000	3,000	0.00%
146							#DIV/0!
147	Spec Acctg, Audit & Budget Assistance	100-00-51510-000-000	6,000	6,100	5,950	6,050	1.68%
148							#DIV/0!
149	Assessment of Property\Tax Roll Coll Chg County	100-00-51530-000-000	28,625	28,545	28,000	28,545	1.95%
150							
151							#DIV/0!
152	Insurance/Property/Liab./Workers Comp	100-00-51540-000-000	21,078	21,430	20,600	21,500	4.37%
153							#DIV/0!
154	Municipal Office Building:						#DIV/0!
155	Operation Costs	100-00-51610-140-000	13,017	10,497	12,000	12,000	0.00%

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2	Town of Somerset, Wisconsin		2017	2018	2018	ADOPTED	Percent
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4				Actual through			
156							#DIV/0!
157	Illegal Taxes	100-00-51910-000-000	172	-	-	-	#DIV/0!
158							#DIV/0!
159	Judgments and Losses	100-00-51920-000-000	-	-	-	-	#DIV/0!
160							#DIV/0!
161	Miscellaneous (Contingencies)		-	-	-	-	#DIV/0!
162							#DIV/0!
163							#DIV/0!
164	Total General Government		213,951	208,011	218,427	215,374	-1.40%
165							
166							
167	PUBLIC SAFETY:						
168	<i>Animal Control:</i>						
169	Animal Control Officer	100-00-52100-000-000	1,324	2,077	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	1,289	742	1,000	1,000	0.00%
173	2% Fire Dues Distribution	100-00-55200-110-000	18,753	19,154	18,753	19,154	2.14%
174	Fire Dept Proposed Outlays	100-00-52200-130-000	13,957	-	-	-	#DIV/0!
175	Fire Commission Per Diems	100-00-52200-140-000					#DIV/0!
176	Somerset Fire\Rescue	100-00-52400-000-000	79,692	81,912	81,911	84,513	3.18%
177							
178			113,691	101,808	101,664	104,667	2.95%
179							
180	Law Enforcement Services Purchased from County	100-00-52300-000-000	2,070	2,485	4,000	4,000	0.00%
181							#DIV/0!
182	Building Inspections-Other Costs	100-00-52500-000-000	-	-	-	-	#DIV/0!
183	Building Inspections-Insp Fee	100-00-52510-000-000	53,071	56,944	34,800	52,200	50.00%
184							
185	Total Public Safety		170,156	163,314	142,964	163,367	14.27%
186							
187							
188	PUBLIC WORKS:						
189	<i>Town Shop:</i>						
190	Operation Costs	100-00-53230-140-000	7,562	13,537	7,500	10,000	33.33%
191							#DIV/0!
192	<i>Machinery and Equipment:</i>						#DIV/0!
193	Repairs and Maintenance	100-00-53240-140-000	29,318	40,000	40,000	40,000	0.00%
194							#DIV/0!

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1						2019	
2	Town of Somerset, Wisconsin		2017	2018	2018	ADOPTED	Percent
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4				Actual through			
195	Routine Road Maintenance:						#DIV/0!
196	Wages	100-00-53300-110-000	107,396	111,486	111,486	114,831	3.00%
197	SSIMedicare Tax 7.65%	100-00-53300-120-000	8,436	8,529	8,529	8,785	3.00%
198	WRS Retirement (Employer and Employee S	100-00-53300-130-000	-	-	-	-	#DIV/0!
199	WRS Retirement (6.55% Employer Share Onl	100-00-53300-130-000	7,303	7,470	7,470	7,521	0.68%
200	Routine Rd maint - Other Vendor Costs	100-00-53300-140-000	281,854	262,082	262,082	273,258	4.26%
201	Culverts	100-00-53300-150-000	872	33	-	-	#DIV/0!
202	Part-time Help	100-00-53300-160-000	2,875	6,760	10,000	10,000	0.00%
203			408,736	396,360	399,567	414,395	3.71%
204							
205							
206	Paving & Major Road Projects	100-00-53310-140-000	185,766	215,000	215,000	215,000	0.00%
207			185,766	215,000	215,000	215,000	0.00%
208							
209							
210	Total Public Works		631,382	664,897	662,067	679,395	2.62%
211							
212							
213	SANITATION:						
214	Refuse and Garbage Expense	100-00-53620-000-000	-	3,090	1,000	1,000	0.00%
215	Recycling Expense\Tire Roundup	100-00-53630-000-000	4,863	5,048	3,600	3,600	0.00%
216	Recycling Wall Confinement		-	-	-	-	#DIV/0!
217	Total Sanitation		4,863	8,138	4,600	4,600	0.00%
218							
219							
220	HEALTH AND HUMAN SERVICES:						
221	Gopher bounties	100-00-54900-000-000	610	388	1,000	1,000	0.00%
222							
223	Total Health and Human Services		610	388	1,000	1,000	0.00%
224							
225							
226	CULTURE, RECREATION AND EDUCATION:						
227							
228	Parks	100-00-55200-140-000	1,236	773	2,000	1,000	-50.00%
229	Park Fund Donations	100-00-55200-140-000	-	-	-	-	#DIV/0!
230	Old Town Hall	100-00-55500-140-000	878	785	750	750	0.00%
231							
232	Total Culture, Rec., Educ		2,114	1,558	2,750	1,750	-36.36%
233							

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4				Actual through			
234							
235							
236	CONSERVATION AND DEVELOPMENT:						
237	Planning Commission Wages	100-00-56100-110-000	2,483	2,500	2,500	2,500	0.00%
238	Planning Commission-FICA	100-00-56100-120-000	115	103	103	103	0.00%
239	Planning Commission Ret/Pension	100-00-56100-130-000	41	71	73	71	-2.74%
240	Planning Commission-Comp. Plan	100-00-56110-000-000	-	-	-	-	#DIV/0!
241							
242	Total Conservation & Development		2,639	2,674	2,676	2,674	-0.07%
243							
244							
245	Capital Outlay:						
246	Capital Outlay-Municipal Building	100-00-57100-000-000	11,788	1,550	10,000	10,000	0.00%
247	Capital Outlay-Old Town Hall Restoration	100-00-57100-150-000	-	-	-	-	#DIV/0!
248	Capital Outlay-Clerk's Office	100-00-57200-000-000	-	-	-	-	#DIV/0!
249	Capital Outlay-Machinery and Equipment	100-00-57300-000-000	-	30,466	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	-	-	20,000	20,000	0.00%
252							
253	Total Capital Outlay		11,788	32,016	80,000	80,000	0.00%
254							
255							
256	DEBT SERVICE:						
257	Principal on Long-term Debt:		49,337	38,185	38,195	-	-100.00%
258	Interest on Long-term Debt:		2,545	1,107	1,107	-	-100.00%
259							#DIV/0!
260	Total Debt Service/Other Uses		51,882	39,292	39,302	-	-100.00%
261							
262							
263	OTHER FINANCING USES:						
264							
265							
266	Total Other Financing Uses		-	-	-	-	#DIV/0!
267							
268							
269	TOTAL EXPENDITURES		\$ 1,089,385	\$ 1,120,288	\$ 1,153,786	\$ 1,148,160	-0.49%
270							