

	A	B	C	D	E
1					
2	Town of Somerset, Wisconsin		2006	2007	2007
3	2008 Budget Worksheet	A/C #	Actual	Estimated	Budget
4					
5	REVENUES AND OTHER SOURCES				
6					
7	GENERAL PROPERTY TAXES	41110	\$630,643	\$667,775	\$667,775
8					
9	OTHER TAXES:				
10	Omitted Taxes		2,267	7,188	
11	Mobile Home Parking Permits	41140	2,538	2,786	1,800
12	Managed Forest Lands	41150	2,693	2,188	
13	Private Forest Crop	41180			
14	DNR Conservation Lands-In Lieu of Tax	41310	934	2,523	1,000
15	Use Value Assessment Penalty	41190	2,400		
16	PLT Severance\Yield\Withdrawal	41330			
17	PLT-Private Forest Crop\Managed Land	41340	1,473		
18	Interest and Penalties on Taxes	41800	4	57	
19					
20					
21	Total Other Taxes		12,309	14,742	2,800
22					
23					
24	SPECIAL ASSESSMENTS:				
25	Delong Road Principal	42000	4,950	4,279	4,400
26					
27					
28					
29	INTERGOVERNMENTAL GRANTS/AIDS:				
30	Federal fish and wildlife grant	43430	748	667	700
31	State Share Revenues	43410	50,200	49,970	50,035
32	Fire Insurance 2% Taxes	43420	11,558	11,085	11,500
33	State Exempt Computer Aid		337	52	337
34	General Transportation Aid	43530	181,042	190,393	190,394
35	Local Road Improvement (LRIP)	43540	14,298		
36	State Aid Elections	43590		5,848	
37	DNR Forest Crop	43580	326		
38	County Recycling Aid	43550	3,474	3,152	3,000
39	Total Intergovernmental		261,983	261,167	255,966
40					
41					
42	LICENSES AND PERMITS:				
43	Liquor and Malt Beverage	44000	3,200	3,237	3,180
44	Operators	44110	655	840	500
45	Cigarette	44120	175	175	175
46	Concession/Tubing/Junkyard/Fireworks	44140	1,661	900	900
47	Dog Licenses	44145	366	500	400
48	Dog Licenses Refunded from County	44150	814	740	700
49	Dog Kennel\Pickup Fee	44155	500	190	250
50	Building Permits	44160	43,448	38,500	35,000
51	Plan Comm. Permits\Hearing Fees	44170	4,100	700	3,000
52	Driveway	44180	525	350	300
53	Utility Permits	44200	1,500	300	1,000

	A	B	C	D	E
54	Recreation Park Permits	44210	1,130	1,250	1,000
55	Park Fund Revenue	44220		1,415	
56	Total License and Permits		58,074	49,097	46,405
57					
58					
59	FINES AND FORFEITS:				
60	Law and Ordinance Penalties	45100	2,548		
61					
62			2,548	-	-
63					
64					
65	PUBLIC CHARGES FOR SERVICES:				
66	Copy Fees	46110	99		
67	Address signs	46220	625	850	500
68	Sale of Culverts	46310	5,938	4,800	4,000
69					
70	Total Public Charges for Services		6,662	5,650	4,500
71					
72					
73	INTERGOVERNMENTAL CHARGES FOR SERVICES:				
74	Reimb for elections				
75	Firehall Lease to Village	48200	7,305	7,305	7,305
76					
77	Total Intergovernmental Charges		7,305	7,305	7,305
78					
79					
80					
81	MISCELLANEOUS REVENUES:				
82	INTEREST REVENUES:				
83	Interest on Investments	48000	15,434	19,000	10,000
84	Interest on Spec Assmts-DeLong Road	48100	880	1,097	500
85					
86					
87	RENT OF TOWN PROPERTY:				
88					
89					
90	OTHER:				
91	Sale of Town Property	48300			
92	Insurance Dividends\Refunds	48400	913		
93	Refund of Prior Year's Expenditures	48600			
94	Miscellaneous Revenues	48700	53	50	
95	Donations-Old Town Hall	48500	5,270	1,410	
96					
97	Total Miscellaneous		22,550	21,557	10,500
98					
99					
100	PROCEEDS OF LONG-TERM DEBT:				
101	Proceeds of L-T Debt-	49100			
102					
103					
104	Total Proceeds of Long-term Debt		-	-	-
105					
106					

	A	B	C	D	E
107	OTHER FINANCING SOURCES:				
108	Carryover - Ordinances				10,000
109	Carryover - Town Hall Outlay				
110					
111					
112					
113	Total Other Financing Sources		-	-	10,000
114					
115					
116					
117	TOTAL REVENUES/OTHER SOURCES		\$1,007,024	\$1,031,572	\$1,009,651
118					
119					
120					
121	EXPENDITURES AND OTHER USES				
122					
123	GENERAL GOVERNMENT:				
124					
125	<i>Legislative Support (Publications)</i>	51100	2,790	3,000	3,000
126					
127	<i>Town Board:</i>				
128	Town Board Wages (chairman & supervisors)	51110-110	40,000	43,331	43,333
129	SSI\Medicare Tax 7.65%	51110-120	3,060	3,315	3,315
130	Other Costs	51110-140	1,481	1,000	1,500
131			44,541	47,646	48,148
132					
133	<i>Legal-Attorney's Fees</i>	51300	6,108	1,500	3,000
134					
135	<i>Ordinances</i>	51400			10,000
136					
137	<i>Clerk-Treasurer Dept:</i>				
138	Wages	51420-110	40,000	41,600	41,600
139	SSI\Medicare Tax 7.65%	51420-120	3,060	3,182	3,182
140	Retirement 10.6		4,160	4,410	4,410
141	Other Costs-Office Supplies	51420-140	3,054	2,750	2,500
142			50,274	51,942	51,692
143					
144	<i>Office Equipment-Clerk's Office</i>	57000	619	2,016	1,000
145					
146	<i>Election Expense</i>	51440	7,263	3,500	3,500
147	<i>Voting Equipment</i>				
148					
149	<i>Computer Support & Costs</i>	51450	5,945	3,400	5,000
150	Web Site			1,000	1,500
151					
152	<i>Spec Acctg, Audit & Budget Assistance</i>	51510	3,200	3,200	3,200
153					
154	<i>Assessment of Property\Tax Roll Coll Chg County</i>	51530	22,495	1,750	1,750
155	Revaluation			28,000	28,000
156					
157	<i>Insurance/Property/Liab./Workers Comp</i>	51540	12,454	16,210	13,000
158					
159	<i>Municipal Office Building:</i>				

	A	B	C	D	E
160	Operation Costs	51610-140	10,532	10,509	10,000
161					
162	<i>Illegal Taxes</i>	51910	391		
163					
164	Miscellaneous (Contingencies)				
165					
166	<i>Capital Outlay:</i>				
167	Town Building (Offices)	57100		75,000	40,000
168	Old Town Hall Restoration	57100-140	17,271	3,000	2,500
169					
170					
171	Total General Government		183,883	251,673	225,290
172					
173					
174	PUBLIC SAFETY:				
175	<i>Animal Control:</i>	52100			
176	Wages	52100-110	2,800	933	2,800
177	SSI/Medicare Tax 7.65%	52100-120	214	71	214
178	Other Costs	52100-140	384	1,900	200
179			3,398	2,904	3,214
180					
181					
182	<i>Fire and Rescue Protection:</i>	52200			
183	Contract		66,511	73,182	70,182
184	2% Fire Dues Paid Fire Department		11,558	11,085	11,500
185	Address Signs		1,692	900	1,200
186	Fire Dept Proposed Outlays			16,500	
187	Fire Truck				
188					
189			79,761	101,667	82,882
190					
191					
192	<i>Building Inspections</i>	52510	37,654	33,495	30,450
193	<i>Building Inspections-Other Costs</i>	52500		308	
194	<i>Feasibility Study-Full Time Fire Chief</i>				
195					
196	Total Public Safety		120,813	138,374	116,546
197					
198					
199	PUBLIC WORKS:				
200	<i>Town Shop:</i>				
201	Operation Costs	53230-140	4,974	3,500	3,500
202					
203	<i>Machinery and Equipment:</i>				
204	Repairs and Maintenance	53240-140	26,782	35,000	35,000
205					
206	<i>Routine Road Maintenance:</i>				
207	Wages	53300-110	92,543	97,116	97,168
208	SSI/Medicare Tax 7.65%	53300-120	7,353	7,429	7,433
209	Retirement Portion of Package	53300-130	9,624	10,294	10,300
210	Part-time Help	53300.160	3,581	3,500	8,000
211	Other Vendor Costs	53300-140	103,581	170,000	100,000
212	Culverts	53300-150	5,942	8,356	5,000

	A	B	C	D	E
213			222,624	296,696	227,901
214					
215					
216					
217	Paving & Road Projects		307,447	242,000	331,664
218			307,447	242,000	331,664
219					
220					
221	<i>Purchase of New Road Equipment:</i>				
222	Road Equipment	57300	100,250		50,000
223					
224	Total Public Works		662,077	577,196	648,065
225					
226					
227	SANITATION:				
228	<i>Recycling Expense\Tire Roundup</i>	53630	4,820	3,600	3,600
229					
230	Total Sanitation		4,820	3,600	3,600
231					
232					
233	HEALTH AND HUMAN SERVICES:				
234	<i>Gopher bounties</i>	54900	426	150	150
235					
236					
237	Total Health and Human Services		426	150	150
238					
239					
240	CULTURE, RECREATION AND EDUCATION:				
241	<i>Parks:</i>				
242	Other Costs	55200-140			
243	Park Fund			1,415	
244	150th Celebration		3,157		
245	Total Culture, Rec., Educ		3,157	1,415	-
246					
247					
248					
249	CONSERVATION AND DEVELOPMENT:				
250					
251	<i>Planning Commission</i>	56100	6,076	4,600	6,000
252					
253	<i>Needs Assessments</i>	56110		10,700	10,000
254					
255	Total Conservation & Development		6,076	15,300	16,000
256					
257					
258					
259	DEBT SERVICE:				
260	<i>Principal on Long-term Debt:</i>				
261		58100			
262					
263	<i>Interest on Long-term Debt:</i>				
264		58200			
265					

	A	B	C	D	E
266					
267	Total Debt Service/Other Uses		-	-	-
268					
269					
270	OTHER FINANCING USES:				
271					
272					
273					
274					
275					
276	Total Other Financing Uses		-	-	-
277					
278					
279					
280					
281	TOTAL EXPENDITURES		\$981,252	\$987,708	\$1,009,651
282					
283					
284					
285			SUMMARY	SUMMARY	SUMMARY
286					
287	GENERAL PROPERTY TAXES		\$630,643	\$667,775	\$667,775
288	OTHER REVENUES/SOURCES		\$376,381	\$363,797	\$341,876
289					
290	EXPENDITURES		\$981,252	\$987,708	\$1,009,651
291					
292	EXCESS REVENUES OVER				
293	(UNDER) EXPENDITURES		\$25,772	\$43,864	\$(0)
294					
295					
296					
297	ASSESSED VALUATION		\$314,513,076		\$331,645,550
298					
299					
300					
301	MILL RATE (PER \$1,000 VALUATION)		\$2.00514		\$2.01352

	F	G	H	I	J	K
1	2008					
2	Adopted			S. SCHEIDLER		
3	<u>Budget</u>			<u>09-Oct-06</u>		
4						
5						
6						
7	\$693,551					
8						
9						
10						
11	2,500					
12						
13						
14	1,000					
15						
16						
17						
18						
19						
20						
21	3,500	25.00%				
22						
23						
24						
25		-100.00%				
26						
27						
28						
29						
30	700	0.00%				
31	49,896	-0.28%				
32	11,085	-3.61%				
33						
34	191,210	0.43%				
35						
36						
37						
38	3,000					
39	255,891	-0.03%				
40						
41						
42						
43	3,150					
44	600					
45	175					
46	900					
47	500					
48	700					
49						
50	35,000					
51	500					
52	300					
53	300					

	F	G	H	I	J	K
54	1,000					
55	4,000					
56	47,125					
57						
58						
59						
60						
61						
62	-					
63						
64						
65						
66						
67	500					
68	2,000					
69						
70	2,500					
71						
72						
73						
74						
75	7,305					
76						
77	7,305					
78						
79						
80						
81						
82						
83	15,000					
84		462				
85						
86						
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97	15,000					
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104	-					
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	F	G	H	I	J	K
107						
108	10,000					
109						
110						
111						
112						
113	10,000					
114						
115						
116						
117	\$1,034,872					
118						
119						
120						
121						
122						
123						
124						
125	3,000					
126						
127			2,192	1,622.08		
128	46,333	6.92%	1	1,341.00		
129	3,544			10,213.35		
130	1,500					
131	51,377	6.71%				
132						
133	1,500					
134						
135	10,000	carryover				
136						
137						
138	43,056	3.50%				
139	3,294	3.52%				
140	4,564	3.49%				
141	3,000	20.00%				
142	53,914	4.30%				
143						
144	1,000					
145						
146	7,000					
147						
148						
149	3,400					
150	1,000					
151						
152	3,500					
153						
154	1,750					
155	28,000					
156						
157	16,500					
158						
159						

	F	G	H	I	J	K
160	10,500					
161						
162						
163						
164	12,421					
165						
166						
167	40,000					
168	2,500					
169						
170						
171	247,362					
172						
173						
174						
175						
176						
177	-					
178	2,100					
179	2,100					
180						
181						
182						
183	71,653					
184	11,085					
185	900					
186						
187	15,000					
188						
189	98,638					
190						
191						
192	30,450					
193	300					
194						
195						
196	131,488					
197						
198						
199						
200						
201	3,500					
202						
203						
204	35,000					
205						
206			ron	wally	ot	
207	100,590		2,080.00	2,080.00	60.00	
208	7,695		14.88	14.88	22.32	
209	10,663		30,950.40	30,950.40	1,339.20	63,240
210	5,000					
211	100,000		2,367.71	2,367.71	102.45	4,838
212	5,000		4,333.06	4,333.06	187.49	8,854

	F	G	H	I	J	K
213	228,948					
214						
215						
216						
217	333,874					
218	333,874					
219						
220						
221						
222	40,000					
223						
224	641,322					
225						
226						
227						
228	4,800					
229						
230	4,800					
231						
232						
233						
234	300					
235						
236						
237	300					
238						
239						
240						
241						
242						
243	4,000					
244						
245	4,000					
246						
247						
248						
249						
250						
251	4,600					
252						
253	1,000					
254						
255	5,600					
256						
257						
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260						
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	F	G	H	I	J	K
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267	-					
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275						
276	-					
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278						
279						
280						
281	\$1,034,872					
282						
283						
284						
285	SUMMARY					
286						
287	\$693,551					
288	\$341,321					
289						
290	\$1,034,872					
291						
292						
293	\$-					
294						
295						
296						
297	\$337,102,050					
298						
299						
300						
301	\$2.05739					