

A	B	W	X	Y	Z	AA
1	<b>TOWN OF SOMERSET</b>					
2	<b>2019 BUDGET</b>					
3						
4						
5						
6		2016	2017	2018	2019	
7		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
8					<u>BUDGET</u>	
9						
10	<b>TOWNSHIP TAX LEVY</b>	\$ 762,421	\$ 773,285	\$ 767,537	\$ 738,127	
11						
12						
13	Tax Levy Change:					
14	Dollars	\$ 7,201	\$ 10,864	\$ (5,748)	\$ (29,410)	
15	Percentage	0.95%	1.42%	-0.74%	-3.83%	
16						
17						
18	Assessed Valuation	\$ 344,273,000	\$ 349,607,300	450,046,600	456,163,700	
19						
20	Dollar Change	\$ 4,778,850	\$ 5,334,300	100,439,300	6,117,100	
21	Percentage Change	1.41%	1.55%	28.73%	1.36%	
22						
23	<b>MILL RATE (PER \$1,000 VALUATION)</b>	\$ 2.2145826	\$ 2.2118674	\$ 1.7054612	\$ 1.6181196	
24						
25	Mill Rate Change:					
26	Change	\$ (0.0099623)	\$ (0.0027152)	\$ (0.51)	\$ (0.09)	
27	Percentage	-0.45%	-0.12%	-22.89%	-5.12%	
28						
29						
30	Residence Value	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
31	Town Tax	\$ 221.46	\$ 221.19	\$ 170.55	\$ 161.81	
32						
33	Tax Increase	\$ (1.00)	\$ (0.27)	\$ (50.64)	\$ (8.73)	
34						
35						

1	A	B	C	D	E	F	G	H
2	Town of Somerset, Wisconsin		2017	2018	2018	2019	Track	
3	2019 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Changes	Percent
4				Actual through			Column	Change
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	221,369	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								

	A	B	C	D	E	F	G	H
1						2019	Track	
2	Town of Somerset, Wisconsin		2017	2018	2018	PROPOSED	Changes	Percent
3	2019 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
44	<b>LICENSES AND PERMITS:</b>							
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	<b>Total License and Permits</b>		<b>71,404</b>	<b>88,130</b>	<b>55,525</b>	<b>75,525</b>		<b>36.02%</b>
61								
62	<b>FINES AND FORFEITS:</b>							
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	<b>PUBLIC CHARGES FOR SERVICES:</b>							
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	<b>Total Public Charges for Services</b>		<b>5,061</b>	<b>4,755</b>	<b>2,750</b>	<b>2,750</b>		<b>0.00%</b>
75								
76	<b>INTERGOVERNMENTAL CHARGES FOR SERVICES:</b>							
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	<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>
81								
82								

	A	B	C	D	E	F	G	H
1						2019	Track	
2	Town of Somerset, Wisconsin		2017	2018	2018	PROPOSED	Changes	Percent
3	2019 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	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								

	A	B	C	D	E	F	G	H
1						2019	Track	
2	Town of Somerset, Wisconsin		2017	2018	2018	PROPOSED	Changes	Percent
3	2019 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
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 On	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%

	A	B	C	D	E	F	G	H
1						2019	Track	
2	<b>Town of Somerset, Wisconsin</b>		<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>PROPOSED</b>	<b>Changes</b>	<b>Percent</b>
3	<b>2019 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Budget</b>	<b>Column</b>	<b>Change</b>
4				Actual through				
156								#DIV/0!
157	<i>Illegal Taxes</i>	100-00-51910-000-000	172	-	-	-		#DIV/0!
158								#DIV/0!
159	<i>Judgments and Losses</i>	100-00-51920-000-000	-	-	-	-		#DIV/0!
160								#DIV/0!
161	Miscellaneous (Contingencies)		-	-	-	-		#DIV/0!
162								#DIV/0!
163								#DIV/0!
164	<b>Total General Government</b>		<b>213,951</b>	<b>208,011</b>	<b>218,427</b>	<b>215,374</b>		<b>-1.40%</b>
165								
166								
167	<b>PUBLIC SAFETY:</b>							
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>							
172	Address Signs	100-00-52200-000-000	1,289	742	1,000	1,000		0.00%
173	2% Fire Dues Distribution	100-00-52200-110-000	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	<i>Building Inspections-Other Costs</i>	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	<b>Total Public Safety</b>		<b>170,156</b>	<b>163,314</b>	<b>142,964</b>	<b>163,367</b>		<b>14.27%</b>
186								
187								
188	<b>PUBLIC WORKS:</b>							
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>							
193	Repairs and Maintenance	100-00-53240-140-000	29,318	40,000	40,000	40,000		0.00%
194								#DIV/0!

	A	B	C	D	E	F	G	H
1						2019	Track	
2	Town of Somerset, Wisconsin		2017	2018	2018	PROPOSED	Changes	Percent
3	2019 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
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	SSI/Medicare 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 On	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	<b>Total Public Works</b>		<b>631,382</b>	<b>664,897</b>	<b>662,067</b>	<b>679,395</b>		<b>2.62%</b>
211								
212								
213	<b>SANITATION:</b>							
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	<b>Total Sanitation</b>		<b>4,863</b>	<b>8,138</b>	<b>4,600</b>	<b>4,600</b>		<b>0.00%</b>
218								
219								
220	<b>HEALTH AND HUMAN SERVICES:</b>							
221	Gopher bounties	100-00-54900-000-000	610	388	1,000	1,000		0.00%
222								
223	<b>Total Health and Human Services</b>		<b>610</b>	<b>388</b>	<b>1,000</b>	<b>1,000</b>		<b>0.00%</b>
224								
225								
226	<b>CULTURE, RECREATION AND EDUCATION:</b>							
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	<b>Total Culture, Rec., Educ</b>		<b>2,114</b>	<b>1,558</b>	<b>2,750</b>	<b>1,750</b>		<b>-36.36%</b>
233								

	A	B	C	D	E	F	G	H
1						2019	Track	
2	Town of Somerset, Wisconsin		2017	2018	2018	PROPOSED	Changes	Percent
3	2019 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
234								
235								
236	<b>CONSERVATION AND DEVELOPMENT:</b>							
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	<b>Capital Outlay:</b>							
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	<b>DEBT SERVICE:</b>							
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	<b>OTHER FINANCING USES:</b>							
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								