

	A	B	C	D	E	F	G	H
1						2021	Track	
2	Town of Somerset, Wisconsin		2019	2020	2020	FINAL	Changes	Percent
3	2021 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
5	REVENUES AND OTHER SOURCES			09/24/20 +				
6				Est. through YE				
7	GENERAL PROPERTY TAXES	100-00-41110-000-000	\$ 738,128	\$ 757,867	\$ 757,867	\$ 772,810		1.97%
8								
9	OTHER TAXES:							
10	Omitted Taxes	100-00-41130-000-000	-	-	-	-		#DIV/0!
11	Mobile Home Parking Permits	100-00-41140-000-000	3,707	3,276	5,000	5,000		0.00%
12	Managed Forest Lands	100-00-41150-000-000	5,379	197	-	-		#DIV/0!
13	Annexation Taxes from Village	100-00-41170-000-000	1,742	1,897	-	-		#DIV/0!
14	DNR Conservation Lands-In Lieu of Tax	100-00-41310-000-000	2,773	2,681	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	206	-	750	750		0.00%
18	Use Value Assessment Penalty	100-00-41190-000-000	4,323	1,268	-	-		#DIV/0!
19	Interest and Penalties on Taxes	100-00-41800-000-000	4	1	-	-		#DIV/0!
20	Other Taxes	100-00-41900-000-000	-	-	-	-		#DIV/0!
21								#DIV/0!
22	Total Other Taxes		18,134	9,320	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	34,293	34,250	34,250	34,384		0.39%
31	Fire Insurance 2% Taxes	100-00-43420-000-000	21,269	21,019	21,269	21,019		-1.18%
32	Federal fish and wildlife grant	100-00-43430-000-000	2,688	3,824	500	500		0.00%
33	Exempt Computer Aid from State	100-00-43440-000-000	1,537	1,537	1,537	1,537		0.00%
34	DNR Park Grant	100-00-43520-000-000	-	-	-	-		#DIV/0!
35	General Transportation Aid	100-00-43530-000-000	240,190	264,219	264,219	263,746		-0.18%
36	Personal Property Aid		3,397	3,398	3,398	3,398		0
37	TRIP Local Road Improvements	100-00-43540-000-000	-	-	-	16,109	16,109	#DIV/0!
38	County Recycling Aid	100-00-43550-000-000	3,225	2,690	3,000	3,000		0.00%
39	DNR Forest Crop/MFL/Co. Forest	100-00-43580-000-000	-	-	-	-		
40	State Aid Elections	100-00-43590-000-000	600	-	-	-		#DIV/0!
41	WI Elec. Commission Cares Subgrant		-	3,190				#DIV/0!
42	Total Intergovernmental		307,199	334,127	328,173	343,693		4.73%
43								
44								

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1						2021	Track	
2	Town of Somerset, Wisconsin		2019	2020	2020	FINAL	Changes	Percent
3	2021 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
45	LICENSES AND PERMITS:							
46	Liquor/Malt Lic. & Pub Fee	100-00-44000-000-000	3,653	3,703	3,700	3,700		0.00%
47	Liquor License other Fee	100-00-44000-110-000	-	-	-	-		#DIV/0!
48	Business Occupation Licenses	100-00-44100-000-000	-	25	-	-		#DIV/0!
49	Operators Licenses	100-00-44110-000-000	1,115	1,135	800	800		0.00%
50	Cigarette Licenses	100-00-44120-000-000	75	75	125	125		0.00%
51	Mobile Home Park License	100-00-44130-000-000	-	-	-	-		#DIV/0!
52	Concession/Tubing/Junkyard	100-00-44140-000-000	800	800	800	800		0.00%
53	Dog Licenses Revenues	100-00-44145-000-000	416	407	1,400	1,100	(300)	-21.43%
54	Dog Licenses Refunded from County	100-00-44150-000-000	849	1,122	700	700		0.00%
55	Building Permits	100-00-44160-000-000	61,877	51,128	60,000	60,000		0.00%
56	Plan Comm. Permits\Hearing Fees	100-00-44170-000-000	3,313	4,377	1,000	1,000		0.00%
57	Driveway Permits	100-00-44180-000-000	2,930	1,800	500	500		0.00%
58	Utility Permits	100-00-44200-000-000	950	400	500	500		0.00%
59	Park Permits	100-00-44210-000-000	2,173	3,859	2,000	2,000		0.00%
60	Park Fund Fees	100-00-44220-000-000	8,400	8,000	4,000	8,000	4,000	100.00%
61	Total License and Permits		86,551	76,831	75,525	79,225		4.90%
62								
63	FINES AND FORFEITS:							
64	Law and Ordinance Penalties	100-00-45100-000-000	170	170	-	-		#DIV/0!
65	Citations/Court Fees	100-00-45110-000-000		-	-	-		#DIV/0!
66			170	170	-	-		#DIV/0!
67	PUBLIC CHARGES FOR SERVICES:							
68								
69	Clerk Fees	100-00-46110-000-000	1,960	2,170	1,250	2,000	750	60.00%
70	Law Enforcement Fees	100-00-46210-000-000	-	-	-	-		#DIV/0!
71	Fire Calls / Address Signs	100-00-46220-000-000	4,193	2,193	1,500	1,500		0.00%
72	Sale of Culverts\End walls	100-00-46310-000-000	-	-	-	-		#DIV/0!
73	Recycling Collections		-	-	-	-		#DIV/0!
74	Guardrails, Post, Signs	100-00-46320-000-000	-	-	-	-		#DIV/0!
75	Total Public Charges for Services		6,153	4,363	2,750	3,500		27.27%
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						2021	Track	
2	Town of Somerset, Wisconsin		2019	2020	2020	FINAL	Changes	Percent
3	2021 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	10,901	10,977	8,000	8,000		0.00%
87	Interest on Investments-Park Fund	100-00-48000-110-000	552	542	500	500		0.00%
88								#DIV/0!
89	OTHER:							
90	Sale of Town Property	100-00-48300-000-000	1,933	-	-	-		#DIV/0!
91	Insurance Dividends\Refunds	100-00-48400-000-000	4,628	3,382	-	-		#DIV/0!
92	Donations Old Town Hall	100-00-48500-000-000	330	100	200	200		0.00%
93	Donations	100-00-48600-000-000	500	-	-	-		#DIV/0!
94	Refund of Prior Year Expenses	100-00-48600-000-000	-	-	-	-		#DIV/0!
95	Miscellaneous Revenues	100-00-48700-000-000	900	580	-	-		#DIV/0!
96	Insurance Recoveries		0					#DIV/0!
97	Total Miscellaneous		19,744	15,581	8,700	8,700		0.00%
98								
99								
100	PROCEEDS OF LONG-TERM DEBT:							
101	Proceeds of L-T Debt-	49100						
102								
103	Total Proceeds of Long-term Debt		-	-	-	-		
104								
105								
106	OTHER FINANCING SOURCES:							
107	Carryover - Ordinances \$15K							
108	Carryover - Town Hall Outlay							
109	Carryover - Municipal Building							
110	Transfer from Park Fund		13,786					
111	Total Other Financing Sources		13,786	-	-	-		
112								
113								
114	TOTAL REVENUES\OTHER SOURCES		\$ 1,207,415	\$ 1,215,809	\$ 1,200,565	\$ 1,235,478		2.91%
115								
116								
117								

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1						2021	Track	
2	Town of Somerset, Wisconsin		2019	2020	2020	FINAL	Changes	Percent
3	2021 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				<i>Actual through</i>				
118	EXPENDITURES AND OTHER USES							
119								
120	GENERAL GOVERNMENT:							
121								
122	<i>Legislative Support (Publications)</i>	100-00-51100-000-000	1,002	476	350	350		0.00%
123								
124	Town Board:							
125	Town Board Wages (chairman & supervisors)	100-00-51110-110-000	47,000	49,667	49,667	55,000	5,333	10.74%
126	SSI/Medicare Tax 7.65%	100-00-51110-120-000	3,596	3,800	3,800	4,207	407	10.71%
127	Other Costs	100-00-51110-140-000	3,482	2,483	3,000	3,000		0.00%
128			54,078	55,950	56,467	62,207		10.17%
129								
130	<i>Legal-Attorney's Fees</i>	100-00-51300-000-000	2,903	1,865	5,000	5,000		0.00%
131								
132	<i>Ordinances</i>	100-00-51400-000-000	1,050	2,664	2,500	2,750	250	10.00%
133								
134	Clerk-Treasurer Dept:							
135	Wages	100-00-51420-110-000	64,921	67,524	67,524	67,524		0.00%
136	Special Meetings		-	-	-	-		#DIV/0!
137	SSI/Medicare Tax 7.65%	100-00-51420-120-000	4,966	5,166	5,166	5,166		0.00%
138	WRS Retirement (Employer and Employee Share)	100-00-51420-130-000	-	-	-	-		#DIV/0!
139	WRS Retirement (6.75% Employer Share Onl)	100-00-51420-130-000	4,252	4,558	4,558	4,558		0.00%
140	Retirement Contribution	100-00-51420-131-000	-	-	-	3,667		#DIV/0!
141	Other Costs-Office Supplies/Equipment	100-00-51420-140-000	3,447	2,296	3,000	3,000		0.00%
142			77,586	79,544	80,248	83,915		4.57%
143								
144	<i>Election Expense</i>	100-00-51440-000-000	3,739	26,542	12,500	6,000		-52.00%
145	<i>Election Capital Outlay</i>	100-00-51440-000-000	-	8,009	-	-		#DIV/0!
146								
147	<i>Computer & Costs</i>	100-00-51450-000-000	296	296	1,000	1,000		0.00%
148	Web Site/Computer Support	100-00-51460-000-000	4,043	3,021	3,000	3,250	250	8.33%
149								
150	<i>Spec Acctg, Audit & Budget Assistance</i>	100-00-51510-000-000	6,300	6,536	6,500	6,650		2.31%
151								
152	<i>Assessment of Property\Tax Roll Coll Chg County</i>	100-00-51530-000-000	28,401	29,124	30,000	30,000		0.00%
153								
154	<i>Insurance/Property/Liab./Workers Comp</i>	100-00-51540-000-000	22,899	17,752	21,500	21,500		0.00%
155								
156	Municipal Office Building:							
157	Operation Costs	100-00-51610-140-000	11,543	10,009	12,000	12,000		0.00%

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3	2021 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
158								#DIV/0!
159	Illegal Taxes	100-00-51910-000-000	-	-	-	-		#DIV/0!
160								#DIV/0!
161	Judgments and Losses	100-00-51920-000-000	-	-	-	-		#DIV/0!
162								#DIV/0!
163	Miscellaneous (Contingencies)		-	-	-	-		#DIV/0!
164								#DIV/0!
165								#DIV/0!
166	Total General Government		213,840	241,787	231,064	234,622		1.54%
167								
168								
169	PUBLIC SAFETY:							
170	Animal Control:							
171	Animal Control Officer	100-00-52100-000-000	2,147	4,248	2,500	2,500		0.00%
172								
173	Fire and Rescue Protection:							
174	Address Signs	100-00-52200-000-000	2,226	524	1,500	750	(750)	-50.00%
175	2% Fire Dues Distribution	100-00-55200-110-000	21,269	21,019	21,269	21,019	Formula	-1.18%
177	Fire Commission Per Diems	100-00-52200-140-000						#DIV/0!
178	Somerset Fire\Rescue	100-00-52400-000-000	84,513	85,555	85,555	88,689		3.66%
179								
180			108,008	107,098	108,324	110,458		1.97%
181								
182	Law Enforcement Services Purchased from County	100-00-52300-000-000	2,409	2,025	3,000	3,000		0.00%
183								
184	Building Inspections-Other Costs	100-00-52500-000-000	-	-	-	-		
185	Building Inspections-Insp Fee	100-00-52510-000-000	56,963	44,481	52,200	52,200	Formula	0.00%
186								
187	Total Public Safety		169,527	157,852	166,024	168,158		1.29%
188								
189								
190	PUBLIC WORKS:							
191	Town Shop:							
192	Operation Costs	100-00-53230-140-000	12,463	7,003	10,000	10,000		0.00%
193								
194	Machinery and Equipment:							
195	Repairs and Maintenance	100-00-53240-140-000	40,054	40,000	40,000	40,000		0.00%
196								

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1						2021	Track	
2	Town of Somerset, Wisconsin		2019	2020	2020	FINAL	Changes	Percent
3	2021 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
197	<i>Routine Road Maintenance:</i>							
198	Wages	100-00-53300-110-000	117,838	120,058	120,058	120,059	Formula	0.00%
199	SSI/Medicare Tax 7.65%	100-00-53300-120-000	9,561	9,184	9,184	9,185	Formula	0.01%
200	WRS Retirement (Employer and Employee S	100-00-53300-130-000	-	-	-	-		#DIV/0!
201	WRS Retirement (6.75% Employer Share On	100-00-53300-130-000	7,718	8,104	8,104	8,104	Formula	0.00%
202	Health Savings/Retirement Contribution	100-00-53300-131-000				7,334	Formula	#DIV/0!
203	Routine Rd maint - Other Vendor Costs	100-00-53300-140-000	324,787	325,715	274,107	274,382		0.10%
204	Culverts	100-00-53300-150-000	-	-	-	-	Formula	#DIV/0!
205	Part-time Help	100-00-53300-160-000	7,960	5,981	10,000	8,000	(2,000)	-20.00%
206			467,864	469,042	421,453	427,064		1.33%
207								
208								
209	Paving & Major Road Projects	100-00-53310-140-000	147,519	200,000	215,000	231,109	16,109	7.49%
210			147,519	200,000	215,000	231,109		7.49%
211								
212								
213	Total Public Works		667,900	716,045	686,453	708,173		3.16%
214								
215								
216	SANITATION:							
217	Refuse and Garbage Expense	100-00-53620-000-000	135	50	1,000	1,000		0.00%
218	Recycling Expense/Tire Roundup	100-00-53630-000-000	4,008	4,095	3,600	3,600		0.00%
219	Recycling Wall Confinement		-	-	-	-		#DIV/0!
220	Total Sanitation		4,143	4,145	4,600	4,600		0.00%
221								
222								
223	HEALTH AND HUMAN SERVICES:							
224	<i>Gopher bounties</i>	100-00-54900-000-000	620	395	1,000	1,000		0.00%
225								
226	Total Health and Human Services		620	395	1,000	1,000		0.00%
227								
228								
229	CULTURE, RECREATION AND EDUCATION:							
230								
231	<i>Parks</i>	100-00-55200-140-000	2,318	1,210	1,000	1,000		0.00%
232	<i>Park Fund Donations</i>	100-00-55200-140-000	-	-	-	-		#DIV/0!
233	<i>Old Town Hall</i>	100-00-55500-140-000	2,091	557	750	750		0.00%
234	<i>Library Contribution</i>	100-00-55110-140-000	-	5,000	5,000	2,500	(2,500)	-50.00%
235								
236	Total Culture, Rec., Educ		4,409	6,767	6,750	4,250		-37.04%
237								

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1						2021	Track	
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4				Actual through				
238								
239								
240	CONSERVATION AND DEVELOPMENT:							
241	Planning Commission Wages	100-00-56100-110-000	2,610	2,500	2,500	2,500		0.00%
242	Planning Commission-FICA	100-00-56100-120-000	135	103	103	103		0.00%
243	Planning Commission Ret/Pension	100-00-56100-130-000	43	71	71	73		2.82%
244	Planning Commission-Comp. Plan	100-00-56110-000-000	-	-	-	-		#DIV/0!
245								
246	Total Conservation & Development		2,788	2,674	2,674	2,676		0.07%
247								
248								
249	Capital Outlay:							
250	Capital Outlay-Municipal Building	100-00-57100-000-000	74,258	7,902	12,000	12,000		0.00%
251	Capital Outlay-Old Town Hall Restoration	100-00-57100-150-000	2,700	-	-	-		#DIV/0!
252	Capital Outlay-Clerk's Office	100-00-57200-000-000	-	-	-	-		#DIV/0!
253	Capital Outlay-Machinery and Equipment	100-00-57300-000-000	25,600	22,906	60,000	65,000	5,000	8.33%
254	Capital Outlay-Parks	100-00-57400-000-000	-	-	-	-		#DIV/0!
255	Capital Outlay-Fire Truck	100-00-57600-000-000	37,268	-	30,000	35,000	5,000	16.67%
256								
257	Total Capital Outlay		139,826	30,808	102,000	112,000		9.80%
258								
259								
260	DEBT SERVICE:							
261	Principal on Long-term Debt:		-	-	-	-		#DIV/0!
262	Interest on Long-term Debt:		-	-	-	-		#DIV/0!
263								#DIV/0!
264	Total Debt Service/Other Uses		-	-	-	-		#DIV/0!
265								
266								
267	OTHER FINANCING USES:							
268	Transfer Out		13,786	-	-	-		
269								
270	Total Other Financing Uses		13,786	-	-	-		#DIV/0!
271								
272								
273	TOTAL EXPENDITURES		\$ 1,216,839	\$ 1,160,473	\$ 1,200,565	\$ 1,235,478		2.91%
274								