

	A	B	C	D	E	F	G	H
1						2025	Track	
2	Town of Somerset, Wisconsin		2023	2024	2024	Final	Changes	Percent
3	2025 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
5	REVENUES AND OTHER SOURCES			10/1/2024				
6				Est. through YE				
7	GENERAL PROPERTY TAXES	100-00-41110-000-000	\$ 800,691	\$ 821,372	\$ 821,372	\$ 840,141		2.29%
8								
9	OTHER TAXES:							
10	Omitted Taxes	100-00-41130-000-000	-	-	-	-		#DIV/0!
11	Mobile Home Parking Permits	100-00-41140-000-000	3,305	2,478	5,000	5,000		0.00%
12	Managed Forest Lands	100-00-41150-000-000	7,330	7,352	-	-		#DIV/0!
13	Annexation Taxes from Village	100-00-41170-000-000	-	-	-	-		#DIV/0!
14	DNR Conservation Lands-In Lieu of Tax	100-00-41310-000-000	-	-	3,000	3,000		0.00%
15	PLT Severance\Yield\Withdrawal	100-00-41330-000-000	6,070	6,064	1,250	1,250		0.00%
16	PLT-Private Forest Crop\Managed Land	100-00-41340-000-000	-	-	750	750		0.00%
17	Annexation Taxes		-	-	-	-		#DIV/0!
18	Use Value Assessment Penalty	100-00-41190-000-000	-	771	-	-		#DIV/0!
19	Interest and Penalties on Taxes	100-00-41800-000-000	3	6	-	-		#DIV/0!
20	Other Taxes	100-00-41900-000-000	-	-	-	-		#DIV/0!
21								#DIV/0!
22	Total Other Taxes		16,708	16,671	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	Routes to Recovery Federal Aid	100-00-43300-000-000	-	-	-	-		#DIV/0!
31	ARPA Funding	100-00-43350-000-000	-	-	-	-		#DIV/0!
32	Federal Election Aid	100-00-43300-000-000	-	-	-	-		
33	State Share Revenues	100-00-43410-000-000	34,437	139,660	139,660	142,452		2.00%
34	Fire Insurance 2% Taxes	100-00-43420-000-000	28,305	31,906	28,305	31,906		12.72%
35	Federal fish and wildlife grant	100-00-43430-000-000	3,988	3,720	500	500		0.00%
36	Exempt Computer Aid from State	100-00-43440-000-000	1,537	1,537	1,537	1,537		0.00%
37	DNR Park Grant	100-00-43520-000-000	-	-	-	-		#DIV/0!
38	General Transportation Aid	100-00-43530-000-000	277,064	277,064	277,064	280,016		1.07%
39	Personal Property Aid	100-00-43450-000-000	3,398	3,398	3,398	3,813		0.12213067
40	TRIP Local Road Improvements	100-00-43540-000-000	-	15,000	15,420	-		-100.00%
41	County Recycling Aid	100-00-43550-000-000	4,281	3,567	4,281	4,281		0.00%
42	DNR Forest Crop/MFL/Co. Forest	100-00-43580-000-000	198	198	-	-		#DIV/0!
43	State Aid Elections	100-00-43590-000-000	423	423	-	-		#DIV/0!
44	WI Elec. Commission Cares Subgrant		-	-	-	-		#DIV/0!
45	Total Intergovernmental		353,631	476,473	470,165	464,505		-1.20%
46								

	A	B	C	D	E	F	G	H
1						2025	Track	
2	Town of Somerset, Wisconsin		2023	2024	2024	Final	Changes	Percent
3	<u>2025 Budget Worksheet</u>	<u>A/C #</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>	<u>Column</u>	<u>Change</u>
4				<i>Actual through</i>				
47								
48	LICENSES AND PERMITS:							
49	Liquor/Malt Lic. & Pub Fee	100-00-44000-000-000	3,046	3,109	3,700	3,100		-16.22%
50	Liquor License other Fee	100-00-44000-110-000	-	-	-	-		#DIV/0!
51	Business Occupation Licenses	100-00-44100-000-000	-	-	-	-		#DIV/0!
52	Operators Licenses	100-00-44110-000-000	1,335	1,040	800	800		0.00%
53	Cigarette Licenses	100-00-44120-000-000	75	50	125	75		-40.00%
54	Mobile Home Park License	100-00-44130-000-000	-	-	-	-		#DIV/0!
55	Concession/Tubing/Junkyard	100-00-44140-000-000	250	700	800	800		0.00%
56	Dog Licenses Revenues	100-00-44145-000-000	487	520	1,100	550		-50.00%
57	Dog Licenses Refunded from County	100-00-44150-000-000	747	276	700	300		-57.14%
58	Building Permits	100-00-44160-000-000	88,944	66,358	70,000	70,000		0.00%
59	Plan Comm. Permits/Hearing Fees	100-00-44170-000-000	4,207	1,700	1,000	1,000		0.00%
60	Driveway Permits	100-00-44180-000-000	1,800	1,865	500	500		0.00%
61	Utility Permits	100-00-44200-000-000	1,100	1,100	500	500		0.00%
62	Park Permits	100-00-44210-000-000	3,792	5,172	2,000	2,000		0.00%
63	Park Fund Fees	100-00-44220-000-000	20,800	4,800	8,000	8,000		0.00%
64	Total License and Permits		126,583	86,690	89,225	87,625		-1.79%
65								
66	FINES AND FORFEITS:							
67	Law and Ordinance Penalties	100-00-45100-000-000	7,816	3,075	-	-		#DIV/0!
68	Citations/Court Fees	100-00-45110-000-000		-	-	-		#DIV/0!
69			7,816	3,075	-	-		#DIV/0!
70	PUBLIC CHARGES FOR SERVICES:							
71								
72	Clerk Fees	100-00-46110-000-000	1,291	1,462	2,000	2,000		0.00%
73	Law Enforcement Fees	100-00-46210-000-000	-	-	-	-		#DIV/0!
74	Fire Calls / Address Signs	100-00-46220-000-000	5,250	3,550	1,200	2,200		83.33%
75	Highway and Street Construction	100-00-46310-000-000	-	500	-	-		#DIV/0!
76	Recycling Collections		-	92	-	-		#DIV/0!
77	Guardrails, Post, Signs	100-00-46320-000-000	-	-	-	-		#DIV/0!
78	Total Public Charges for Services		6,541	5,604	3,200	4,200		31.25%
79								
80	INTERGOVERNMENTAL CHARGES FOR SERVICES:							
81	Reimbursements for elections	100-00-48210-000-000	-	-	-	-		
82	Equipment rental	100-00-47331-000-000	-	5,200	-	-		
83	Fire Hall Lease from Fire Department	100-00-48200-000-000	33,236	39,000	39,000	39,000		0.00%
84	Total Intergovernmental Charges		33,236	44,200	39,000	39,000		0.00%
85								
86								

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1						2025	Track	
2	Town of Somerset, Wisconsin		2023	2024	2024	Final	Changes	Percent
3	2025 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
87	MISCELLANEOUS REVENUES:							
88	INTEREST REVENUES:							
89	Interest on Investments	100-00-48000-000-000	19,470	78,720	6,000	40,000		566.67%
90	Interest on Investments-Park Fund	100-00-48000-110-000	434	359	500	350		-30.00%
91	Interest on Leases	100-00-48111-000-000	4,446	-	-	-		#DIV/0!
92	ARPA Interest Income	100-00-48001-000-000	-	-	-	-		#DIV/0!
93	OTHER:							
94	Sale of Town Property	100-00-48300-000-000	3,978	640	-	-		#DIV/0!
95	Insurance Dividends\Refunds	100-00-48400-000-000	-	-	-	-		#DIV/0!
96	Rental Income	100-00-48201-000-000	-	-	-	-		#DIV/0!
97	Donations Old Town Hall	100-00-48500-000-000	175	165	200	150		-25.00%
98	Donations	100-00-48600-000-000	-	-	-	-		#DIV/0!
99	Refund of Prior Year Expenses	100-00-48600-000-000	-	-	-	-		#DIV/0!
100	Miscellaneous Revenues	100-00-48700-000-000	-	-	-	-		#DIV/0!
101	Insurance Recoveries		-	-	-	-		#DIV/0!
102	Total Miscellaneous		28,503	79,884	6,700	40,500		504.48%
103								
104								
105	PROCEEDS OF LONG-TERM DEBT:							
106	Proceeds of L-T Debt	49100	-	-	-	-		
107								
108	Total Proceeds of Long-term Debt		-	-	-	-		
109								
110								
111	OTHER FINANCING SOURCES:							
112	Carryover - Ordinances \$15K		-	-	-	-		
113	Carryover - Town Hall Outlay		-	-	-	-		
114	Carryover - Municipal Building		-	-	-	-		
115	Transfer from Park Fund		23,228	-	-	-		
116	Total Other Financing Sources		23,228	-	-	-		
117								
118								
119	TOTAL REVENUES\OTHER SOURCES		\$ 1,396,937	\$ 1,533,969	\$ 1,439,662	\$ 1,485,971		3.22%
120								
121								
122								

	A	B	C	D	E	F	G	H
1						2025	Track	
2	Town of Somerset, Wisconsin		2023	2024	2024	Final	Changes	Percent
3	2025 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				<i>Actual through</i>				
123	EXPENDITURES AND OTHER USES							
124								
125	GENERAL GOVERNMENT:							
126								
127	<i>Legislative Support (Publications)</i>	100-00-51100-000-000	921	837	350	500		42.86%
128								
129	Town Board:							
130	Town Board Wages (chairman & supervisors)	100-00-51110-110-000	57,000	55,000	55,000	55,000		0.00%
131	SSI/Medicare Tax 7.65%	100-00-51110-120-000	4,360	4,208	4,208	4,208		0.00%
132	Other Costs	100-00-51110-140-000	5,892	5,344	3,000	3,000		0.00%
133			67,252	64,552	62,208	62,208		0.00%
134								
135	<i>Legal-Attorney's Fees</i>	100-00-51300-000-000	5,824	1,519	5,000	5,000		0.00%
136								
137	<i>Ordinances</i>	100-00-51400-000-000	4,247	4,546	5,000	5,000		0.00%
138								
139	Clerk-Treasurer Dept:							
140	Wages	100-00-51420-110-000	78,022	80,934	75,934	78,212		3.00%
141	Special Meetings		-	-	2,000	2,000		0.00%
142	SSI/Medicare Tax 7.65%	100-00-51420-120-000	5,969	6,191	5,962	6,136		2.92%
143	WRS Retirement (Employer and Employee Share)	100-00-51420-130-000	5,305	-	-	-		#DIV/0!
144	WRS Retirement (6.95% Employer Share Only)	100-00-51420-130-000	-	5,584	5,377	5,575		3.68%
145	Retirement Contribution	100-00-51420-131-000	-	3,667	3,667	4,800		30.90%
146	Part-Time Deputy Clerk-Treasurer	100-00-51430-110-000	-	-	5,000	25,000		400.00%
147	Other Costs-Office Supplies/Equipment	100-00-51420-140-000	4,202	3,013	3,000	3,000		0.00%
148			93,498	99,389	100,940	124,723		23.56%
149								
150	<i>Election Expense</i>	100-00-51440-000-000	10,741	19,439	18,000	7,000		-61.11%
151	<i>Election Capital Outlay</i>	100-00-51440-000-000	45	-	-	-		#DIV/0!
152								
153	<i>Computer & Costs</i>	100-00-51450-000-000	3,098	2,720	1,000	2,000		100.00%
154	Web Site/Computer Support/Software	100-00-51460-000-000	3,518	3,518	4,698	7,740		64.75%
155								
156	<i>Spec Acctg, Audit & Budget Assistance</i>	100-00-51510-000-000	8,085	10,016	8,490	10,200		20.14%
157								
158	<i>Assessment of Property/Tax Roll Coll Chg County</i>	100-00-51530-000-000	29,752	28,824	30,000	30,000		0.00%
159								
160	<i>Insurance/Property/Liab./Workers Comp</i>	100-00-51540-000-000	19,966	19,081	21,500	20,000		-6.98%
161								
162	Municipal Office Building:							
163	Operation Costs	100-00-51610-140-000	21,277	23,671	24,000	24,000		0.00%

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1						2025	Track	
2	Town of Somerset, Wisconsin		2023	2024	2024	Final	Changes	Percent
3	2025 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
164								#DIV/0!
165	Illegal Taxes	100-00-51910-000-000	-	-	-	-		#DIV/0!
166								#DIV/0!
167	Judgments and Losses	100-00-51920-000-000	-	-	-	-		#DIV/0!
168								#DIV/0!
169	Miscellaneous (Contingencies)		-	-	-	-		#DIV/0!
170								#DIV/0!
171	Total General Government		268,224	278,112	281,186	298,371		6.11%
172								
173								
174	PUBLIC SAFETY:							
175	Animal Control:							
176	Animal Control Officer	100-00-52100-000-000	3,674	4,210	5,000	5,000		0.00%
177								
178	Fire and Rescue Protection:							
179	Address Signs	100-00-52200-000-000	590	759	750	750		0.00%
180	2% Fire Dues Distribution	100-00-55200-110-000	28,305	31,906	28,305	31,906	Formula	12.72%
182	Fire Commission Per Diems	100-00-52200-140-000	967	902	1,000	1,000		0.00%
183	Long-Term Planning	100-00-52200-150-000	-	-	-	5,000		#DIV/0!
184	Somerset Fire\Rescue	100-00-52400-000-000	109,777	114,504	114,504	118,323		3.34%
185								
186			139,639	148,071	144,559	156,979		8.59%
187								
188	Law Enforcement Services Purchased from County	100-00-52300-000-000	2,835	-	-	-		#DIV/0!
189								
190	Building Inspections-Other Costs	100-00-52500-000-000	-	-	-	-		
191	Building Inspections-Insp Fee	100-00-52510-000-000	86,212	64,253	60,900	60,900	Formula	0.00%
192								
193	Total Public Safety		232,360	216,534	210,459	222,879		5.90%
194								
195								
196	PUBLIC WORKS:							
197	Town Shop:							
198	Operation Costs	100-00-53230-140-000	10,332	12,668	10,000	12,000		20.00%
199								
200	Machinery and Equipment:							
201	Repairs and Maintenance	100-00-53240-140-000	88,918	55,000	60,000	60,000		0.00%
202								

	A	B	C	D	E	F	G	H
1						2025	Track	
2	Town of Somerset, Wisconsin		2023	2024	2024	Final	Changes	Percent
3	2025 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				<i>Actual through</i>				
203	<i>Routine Road Maintenance:</i>							
204	Wages	100-00-53300-110-000	143,886	134,596	134,596	138,634	Formula	3.00%
205	SSI/Medicare Tax 7.65%	100-00-53300-120-000	11,330	10,297	10,297	10,606	Formula	3.00%
206	WRS Retirement (Employer and Employee S	100-00-53300-130-000	-	-	-	-		#DIV/0!
207	WRS Retirement (6.95% Employer Share Onl	100-00-53300-130-000	9,798	9,287	9,287	9,635	Formula	3.75%
208	Health Savings/Retirement Contribution	100-00-53300-131-000	-	9,600	9,600	9,600	Formula	0.00%
209	Routine Rd maint - Other Vendor Costs	100-00-53300-140-000	263,023	177,612	275,956	275,956		0.00%
210	Culverts	100-00-53300-150-000	-	-	-	-	Formula	#DIV/0!
211	Part-time Help	100-00-53300-160-000	8,108	5,000	8,000	8,000		0.00%
212			436,145	346,392	447,736	452,431		1.05%
213				2,614				
214								
215	Paving & Major Road Projects	100-00-53310-140-000	116,140	195,683	231,109	244,618		5.85%
216			116,140	195,683	231,109	244,618		5.85%
217								
218								
219	Total Public Works		651,535	612,357	748,845	769,049		2.70%
220								
221								
222	SANITATION:							
223	Refuse and Garbage Expense	100-00-53620-000-000	358	100	1,000	1,000		0.00%
224	Recycling Expense/Tire Roundup	100-00-53630-000-000	5,566	4,917	3,600	3,600		0.00%
225	Recycling Wall Confinement		-	-	-	-		#DIV/0!
226	Total Sanitation		5,924	5,017	4,600	4,600		0.00%
227								
228								
229	HEALTH AND HUMAN SERVICES:							
230	Gopher bounties	100-00-54900-000-000	771	303	1,000	1,000		0.00%
231								
232	Total Health and Human Services		771	303	1,000	1,000		0.00%
233								
234								
235	CULTURE, RECREATION AND EDUCATION:							
236								
237	Parks	100-00-55200-140-000	16,659	4,907	2,500	5,000		100.00%
238	Park Fund Donations	100-00-55200-140-000	-	-	-	-		#DIV/0!
239	Old Town Hall	100-00-55500-140-000	698	1,768	750	750		0.00%
240	Library Contribution/Food Pantry	100-00-55110-140-000	-	-	-	-		#DIV/0!
241								
242	Total Culture, Rec., Educ		17,357	6,675	3,250	5,750		76.92%
243								

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1						2025	Track	
2	Town of Somerset, Wisconsin		2023	2024	2024	Final	Changes	Percent
3	2025 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
244								
245								
246	CONSERVATION AND DEVELOPMENT:							
247	Planning Commission Wages	100-00-56100-110-000	4,850	2,900	4,050	4,050		0.00%
248	Planning Commission-FICA	100-00-56100-120-000	207	222	230	230		0.00%
249	Planning Commission Ret/Pension	100-00-56100-130-000	68	35	166	166		0.00%
250	Planning Commission-Comp. Plan	100-00-56110-000-000	5,000	-	-	-		#DIV/0!
251								
252	Zoning and Land Use	100-00-56900-000-000	-	-	6,000	-		-100.00%
253								
254	Total Conservation & Development		10,125	3,157	10,446	4,446		-57.44%
255								
256	Capital Outlay:							
257	Capital Outlay-Municipal Building	100-00-57100-000-000	-	23,259	9,876	9,876		0.00%
258	Capital Outlay-Old Town Hall Restoration	100-00-57100-150-000	-	-	-	-		#DIV/0!
259	Capital Outlay-Clerk's Office	100-00-57200-000-000	-	-	-	-		#DIV/0!
260	Capital Outlay-Machinery and Equipment	100-00-57300-000-000	153,500	177,973	155,000	120,000		-22.58%
261	Capital Outlay-Parks	100-00-57400-000-000	10,423	4,776	-	-		#DIV/0!
262	Capital Outlay-Fire Truck	100-00-57600-000-000	-	201,493	15,000	50,000		233.33%
263								
264	Total Capital Outlay		163,923	407,501	179,876	179,876		0.00%
265								
266								
267	DEBT SERVICE:							
268	Principal on Long-term Debt:		-	-	-	-		#DIV/0!
269	Interest on Long-term Debt:		-	-	-	-		#DIV/0!
270								#DIV/0!
271	Total Debt Service/Other Uses		-	-	-	-		#DIV/0!
272								
273								
274	OTHER FINANCING USES:							
275	Parks Fund Transfer Out to the General Fund		23,228	-	-	-		
276								
277	Total Other Financing Uses		23,228	-	-	-		#DIV/0!
278								
279								
280	TOTAL EXPENDITURES		\$ 1,373,447	\$ 1,529,657	\$ 1,439,662	\$ 1,485,971		3.22%
281								