

	A	B	C	D	E	F	G	H
1						2020	Track	
2	Town of Somerset, Wisconsin		2018	2019	2019	FINAL	Changes	Percent
3	2020 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
5	REVENUES AND OTHER SOURCES			09/30/19 +				
6				Est. through YE				
7	GENERAL PROPERTY TAXES	100-00-41110-000-000	\$ 767,537	\$ 738,127	\$ 738,127	\$ 757,867		2.67%
8								
9	OTHER TAXES:							
10	Omitted Taxes	100-00-41130-000-000	-	-	-	-		#DIV/0!
11	Mobile Home Parking Permits	100-00-41140-000-000	2,514	3,707	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	1,742	-	-		#DIV/0!
14	DNR Conservation Lands-In Lieu of Tax	100-00-41310-000-000	2,910	1,473	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	5,597	1,506	750	750		0.00%
18	Use Value Assessment Penalty	100-00-41190-000-000	1,450	1,198	-	-		#DIV/0!
19	Interest and Penalties on Taxes	100-00-41800-000-000	257	4	-	-		#DIV/0!
20	Other Taxes	100-00-41900-000-000			-	-		#DIV/0!
21								#DIV/0!
22	Total Other Taxes		13,247	9,630	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	34,362	34,293	34,316	34,250		-0.19%
31	Fire Insurance 2% Taxes	100-00-43420-000-000	19,154	21,269	19,154	21,269		11.04%
32	Federal fish and wildlife grant	100-00-43430-000-000	2,345	2,688	500	500		0.00%
33	Exempt Computer Aid from State	100-00-43440-000-000	1,501	1,537	1,250	1,537		22.96%
34	DNR Park Grant	100-00-43520-000-000	-	-	-	-		#DIV/0!
35	General Transportation Aid	100-00-43530-000-000	240,190	240,190	240,190	264,219		10.00%
36	Personal Property Aid		-	3,398	3,398	3,398		0
37	TRIP Local Road Improvements	100-00-43540-000-000	-	-	-	-		#DIV/0!
38	County Recycling Aid	100-00-43550-000-000	3,951	3,225	3,000	3,000		0.00%
39	DNR Forest Crop/MFL/Co. Forest	100-00-43580-000-000	256					
40	State Aid Elections	100-00-43590-000-000	-	-	-	-		#DIV/0!
41	County St. Croix River Crossing Project Grant		-					#DIV/0!
42	Total Intergovernmental		301,759	306,600	301,808	328,173		8.74%
43								
44								

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1						2020	Track	
2	Town of Somerset, Wisconsin		2018	2019	2019	FINAL	Changes	Percent
3	<u>2020 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				Actual through				
45	LICENSES AND PERMITS:							
46	Liquor/Malt Lic. & Pub Fee	100-00-44000-000-000	3,653	3,653	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	50	-	-	-		#DIV/0!
49	Operators Licenses	100-00-44110-000-000	895	1,115	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	1,025	-	-	-		#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	445	846	1,400	1,400		0.00%
54	Dog Licenses Refunded from County	100-00-44150-000-000	928	724	700	700		0.00%
55	Building Permits	100-00-44160-000-000	79,381	60,000	60,000	60,000		0.00%
56	Plan Comm. Permits\Hearing Fees	100-00-44170-000-000	1,945	2,397	1,000	1,000		0.00%
57	Driveway Permits	100-00-44180-000-000	1,830	2,730	500	500		0.00%
58	Utility Permits	100-00-44200-000-000	1,900	950	500	500		0.00%
59	Park Permits	100-00-44210-000-000	2,469	2,154	2,000	2,000		0.00%
60	Park Fund Fees	100-00-44220-000-000	7,200	7,600	4,000	4,000		0.00%
61	Total License and Permits		102,596	83,044	75,525	75,525		0.00%
62								
63	FINES AND FORFEITS:							
64	Law and Ordinance Penalties	100-00-45100-000-000	1,648	170	-	-		#DIV/0!
65	Citations/Court Fees	100-00-45110-000-000		-	-	-		#DIV/0!
66			1,648	170	-	-		#DIV/0!
67	PUBLIC CHARGES FOR SERVICES:							
68								
69	Clerk Fees	100-00-46110-000-000	1,699	1,345	1,250	1,250		0.00%
70	Law Enforcement Fees	100-00-46210-000-000	-	-	-	-		#DIV/0!
71	Fire Calls / Address Signs	100-00-46220-000-000	1,750	3,020	1,500	1,500		0.00%
72	Sale of Culverts\End walls	100-00-46310-000-000	-	-	-	-		#DIV/0!
73	Recycling Collections		1,194	1,391				
74	Guardrails, Post, Signs	100-00-46320-000-000	-	-	-	-		#DIV/0!
75	Total Public Charges for Services		4,643	5,756	2,750	2,750		0.00%
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						2020	Track	
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3	<u>2020 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				Actual through				
84	MISCELLANEOUS REVENUES:							
85	INTEREST REVENUES:							
86	Interest on Investments	100-00-48000-000-000	8,231	11,736	2,000	8,000		300.00%
87	Interest on Investments-Park Fund	100-00-48000-110-000	500	550	200	500		150.00%
88								#DIV/0!
89	OTHER:							#DIV/0!
90	Sale of Town Property	100-00-48300-000-000	-	-	-	-		#DIV/0!
91	Insurance Dividends\Refunds	100-00-48400-000-000	-	3,382	-	-		#DIV/0!
92	Donations Old Town Hall	100-00-48500-000-000	600	230	200	200		0.00%
93	Refund of Prior Year Expenses	100-00-48600-000-000	-	-	-	-		#DIV/0!
94	Miscellaneous Revenues	100-00-48700-000-000	161	-	-	-		#DIV/0!
95	Insurance Recoveries		4,613					#DIV/0!
96	Total Miscellaneous		14,105	15,898	2,400	8,700		262.50%
97								
98								
99	PROCEEDS OF LONG-TERM DEBT:							
100	Proceeds of L-T Debt-	49100						
101								
102	Total Proceeds of Long-term Debt		-	-	-	-		
103								
104								
105	OTHER FINANCING SOURCES:							
106	Carryover - Ordinances \$15K							
107	Carryover - Town Hall Outlay							
108	Carryover - Municipal Building							
109	Transfer from Park Fund		-					
110	Total Other Financing Sources		-	-	-	-		
111								
112								
113	TOTAL REVENUES\OTHER SOURCES		\$ 1,223,085	\$ 1,176,775	\$ 1,148,160	\$ 1,200,565		4.56%
114								
115								
116								

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1						2020	Track	
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4				Actual through				
117	EXPENDITURES AND OTHER USES							
118								
119	GENERAL GOVERNMENT:							
120								
121	Legislative Support (Publications)	100-00-51100-000-000	301	220	350	350		0.00%
122								
123	Town Board:							
124	Town Board Wages (chairman & supervisors)	100-00-51110-110-000	47,000	47,000	47,000	49,667		5.67%
125	SSI/Medicare Tax 7.65%	100-00-51110-120-000	3,596	3,596	3,596	3,800		5.67%
126	Other Costs	100-00-51110-140-000	3,309	3,470	3,000	3,000		0.00%
127			53,905	54,066	53,596	56,467		5.36%
128								
129	Legal-Attorney's Fees	100-00-51300-000-000	1,197	3,036	2,500	5,000		100.00%
130								
131	Ordinances	100-00-51400-000-000	1,843	1,050	3,000	2,500		-16.67%
132								
133	Clerk-Treasurer Dept:							
134	Wages	100-00-51420-110-000	66,096	65,557	65,557	67,524		3.00%
135	Special Meetings		-	-	-	-		#DIV/0!
136	SSI/Medicare Tax 7.65%	100-00-51420-120-000	5,056	5,015	5,015	5,166		3.01%
137	WRS Retirement (Employer and Employee Share)	100-00-51420-130-000	-	-	-	-		#DIV/0!
138	WRS Retirement (6.75% Employer Share Onl	100-00-51420-130-000	4,430	4,261	4,261	4,558		6.97%
139	Other Costs-Office Supplies/Equipment	100-00-51420-140-000	3,159	2,682	3,000	3,000		0.00%
140			78,741	77,515	77,833	80,248		3.10%
141								
142	Election Expense	100-00-51440-000-000	10,948	3,350	6,000	12,500		108.33%
143	Election Capital Outlay	100-00-51440-000-000	-	-	-	-		#DIV/0!
144								
145	Computer & Costs	100-00-51450-000-000	257	296	1,000	1,000		0.00%
146	Web Site/Computer Support	100-00-51460-000-000	3,047	4,043	3,000	3,000		0.00%
147								
148	Spec Acctg, Audit & Budget Assistance	100-00-51510-000-000	6,150	6,200	6,050	6,500		7.44%
149								
150	Assessment of Property/Tax Roll Coll Chg County	100-00-51530-000-000	28,633	28,545	28,545	30,000		5.10%
151								
152	Insurance/Property/Liab./Workers Comp	100-00-51540-000-000	21,430	22,899	21,500	21,500		0.00%
153								
154	Municipal Office Building:							
155	Operation Costs	100-00-51610-140-000	13,149	10,085	12,000	12,000		0.00%

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1						2020	Track	
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4				Actual through				
156								#DIV/0!
157	Illegal Taxes	100-00-51910-000-000	-	-	-	-		#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		219,601	211,305	215,374	231,064		7.29%
165								
166								
167	PUBLIC SAFETY:							
168	Animal Control:							
169	Animal Control Officer	100-00-52100-000-000	3,610	2,035	2,500	2,500		0.00%
170								
171	Fire and Rescue Protection:							
172	Address Signs	100-00-52200-000-000	1,522	1,841	1,000	1,500		50.00%
173	2% Fire Dues Distribution	100-00-55200-110-000	19,154	21,269	19,154	21,269		11.04%
175	Fire Commission Per Diems	100-00-52200-140-000						#DIV/0!
176	Somerset Fire\Rescue	100-00-52400-000-000	81,911	84,513	84,513	85,555		1.23%
177								
178			102,587	107,623	104,667	108,324		3.49%
179								
180	Law Enforcement Services Purchased from County	100-00-52300-000-000	2,485	2,409	4,000	3,000		-25.00%
181								
182	Building Inspections-Other Costs	100-00-52500-000-000	-	-	-	-		
183	Building Inspections-Insp Fee	100-00-52510-000-000	73,189	52,200	52,200	52,200		0.00%
184								
185	Total Public Safety		181,871	164,267	163,367	166,024		1.63%
186								
187								
188	PUBLIC WORKS:							
189	Town Shop:							
190	Operation Costs	100-00-53230-140-000	10,470	14,261	10,000	10,000		0.00%
191								
192	Machinery and Equipment:							
193	Repairs and Maintenance	100-00-53240-140-000	50,507	40,000	40,000	40,000		0.00%
194								

	A	B	C	D	E	F	G	H
1						2020	Track	
2	Town of Somerset, Wisconsin		2018	2019	2019	FINAL	Changes	Percent
3	2020 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
195	Routine Road Maintenance:							
196	Wages	100-00-53300-110-000	118,741	114,831	114,831	120,058		4.55%
197	SSIMedicare Tax 7.65%	100-00-53300-120-000	9,495	8,785	8,785	9,184		4.54%
198	WRS Retirement (Employer and Employee St	100-00-53300-130-000	-	-	-	-		#DIV/0!
199	WRS Retirement (6.75% Employer Share Onl	100-00-53300-130-000	7,956	7,521	7,521	8,104		7.75%
200	Routine Rd maint - Other Vendor Costs	100-00-53300-140-000	264,648	313,930	273,258	274,107		0.31%
201	Culverts	100-00-53300-150-000	33	-	-	-		#DIV/0!
202	Part-time Help	100-00-53300-160-000	5,380	6,115	10,000	10,000		0.00%
203			406,253	451,181	414,395	421,453		1.70%
204								
205								
206	Paving & Major Road Projects	100-00-53310-140-000	220,879	157,555	215,000	215,000		0.00%
207			220,879	157,555	215,000	215,000		0.00%
208								
209								
210	Total Public Works		688,109	662,997	679,395	686,453		1.04%
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	5,048	5,699	3,600	3,600		0.00%
216	Recycling Wall Confinement		-	-	-	-		#DIV/0!
217	Total Sanitation		8,138	5,699	4,600	4,600		0.00%
218								
219								
220	HEALTH AND HUMAN SERVICES:							
221	Gopher bounties	100-00-54900-000-000	575	228	1,000	1,000		0.00%
222								
223	Total Health and Human Services		575	228	1,000	1,000		0.00%
224								
225								
226	CULTURE,RECREATION AND EDUCATION:							
227								
228	Parks	100-00-55200-140-000	1,455	1,582	1,000	1,000		0.00%
229	Park Fund Donations	100-00-55200-140-000	-	-	-	-		#DIV/0!
230	Old Town Hall	100-00-55500-140-000	2,016	1,247	750	750		0.00%
231	Library Contribution	100-00-55110-140-000	-	-	-	5,000		#DIV/0!
232								
233	Total Culture, Rec., Educ		3,471	2,829	1,750	6,750		285.71%
234								

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1						2020	Track	
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4				Actual through				
235								
236								
237	CONSERVATION AND DEVELOPMENT:							
238	Planning Commission Wages	100-00-56100-110-000	2,610	2,500	2,500	2,500		0.00%
239	Planning Commission-FICA	100-00-56100-120-000	149	103	103	103		0.00%
240	Planning Commission Ret/Pension	100-00-56100-130-000	52	71	71	71		0.00%
241	Planning Commission-Comp. Plan	100-00-56110-000-000	-	-	-	-		#DIV/0!
242								
243	Total Conservation & Development		2,811	2,674	2,674	2,674		0.00%
244								
245								
246	Capital Outlay:							
247	Capital Outlay-Municipal Building	100-00-57100-000-000	5,095	72,786	10,000	12,000		20.00%
248	Capital Outlay-Old Town Hall Restoration	100-00-57100-150-000	-	2,700	-	-		#DIV/0!
249	Capital Outlay-Clerk's Office	100-00-57200-000-000	-	-	-	-		#DIV/0!
250	Capital Outlay-Machinery and Equipment	100-00-57300-000-000	30,466	25,600	50,000	60,000		20.00%
251	Capital Outlay-Parks	100-00-57400-000-000	-	13,791	-	-		#DIV/0!
252	Capital Outlay-Fire Truck	100-00-57600-000-000	-	37,268	20,000	30,000		50.00%
253								
254	Total Capital Outlay		35,561	152,145	80,000	102,000		27.50%
255								
256								
257	DEBT SERVICE:							
258	Principal on Long-term Debt:		38,165	-	-	-		#DIV/0!
259	Interest on Long-term Debt:		1,104	-	-	-		#DIV/0!
260								#DIV/0!
261	Total Debt Service/Other Uses		39,269	-	-	-		#DIV/0!
262								
263								
264	OTHER FINANCING USES:							
265								
266								
267	Total Other Financing Uses		-	-	-	-		#DIV/0!
268								
269								
270	TOTAL EXPENDITURES		\$ 1,179,406	\$ 1,202,144	\$ 1,148,160	\$ 1,200,565		4.56%
271								

