

	A	B	C	D	E	F	G	H
1						2021	Track	
2	Town of Somerset, Wisconsin		2019	2020	2020	DRAFT	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								

	A	B	C	D	E	F	G	H
1						2021	Track	
2	Town of Somerset, Wisconsin		2019	2020	2020	DRAFT	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		-	-				
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								

	A	B	C	D	E	F	G	H
1						2021	Track	
2	Town of Somerset, Wisconsin		2019	2020	2020	DRAFT	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:							#DIV/0!
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								

	A	B	C	D	E	F	G	H
1						2021	Track	
2	Town of Somerset, Wisconsin		2019	2020	2020	DRAFT	Changes	Percent
3	2021 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
118	EXPENDITURES AND OTHER USES							
119								
120	GENERAL GOVERNMENT:							
121								
122	Legislative Support (Publications)	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	Legal-Attorney's Fees	100-00-51300-000-000	2,903	1,865	5,000	5,000		0.00%
131								
132	Ordinances	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 On	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	Election Expense	100-00-51440-000-000	3,739	26,542	12,500	6,000		-52.00%
145	Election Capital Outlay	100-00-51440-000-000	-	8,009	-	-		#DIV/0!
146								
147	Computer & Costs	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	Spec Acctg, Audit & Budget Assistance	100-00-51510-000-000	6,300	6,536	6,500	6,650		2.31%
151								
152	Assessment of Property\Tax Roll Coll Chg County	100-00-51530-000-000	28,401	29,124	30,000	30,000		0.00%
153								
154	Insurance/Property/Liab./Workers Comp	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%

	A	B	C	D	E	F	G	H
1						2021	Track	
2	Town of Somerset, Wisconsin		2019	2020	2020	DRAFT	Changes	Percent
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								

	A	B	C	D	E	F	G	H
1						2021	Track	
2	Town of Somerset, Wisconsin		2019	2020	2020	DRAFT	Changes	Percent
3	2021 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
197	Routine Road Maintenance:							
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	Gopher bounties	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	Parks	100-00-55200-140-000	2,318	1,210	1,000	1,000		0.00%
232	Park Fund Donations	100-00-55200-140-000	-	-	-	-		#DIV/0!
233	Old Town Hall	100-00-55500-140-000	2,091	557	750	750		0.00%
234	Library Contribution	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								

	A	B	C	D	E	F	G	H
1						2021	Track	
2	Town of Somerset, Wisconsin		2019	2020	2020	DRAFT	Changes	Percent
3	2021 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
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								

	A	B	X	Y	Z	AA	AB	AC
1		TOWN OF SOMERSET 2021 BUDGET SUMMARY HANDOUT #2						
2								
3								
4								
5								
6								
7			2017	2018	2019	2020	2021	
8			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	DRAFT	
9							BUDGET	
10								
11		TOWNSHIP TAX LEVY	\$ 773,285	\$ 767,537	\$ 738,127	\$ 757,867	\$ 772,810	
12								
13								
14		Tax Levy Change:						
15		Dollars	\$ 10,864	\$ (5,748)	\$ (29,410)	\$ 19,740	\$ 14,943	
16		Percentage	1.42%	-0.74%	-3.83%	2.67%	1.97%	
17								
18								
19		Assessed Valuation	\$ 349,607,300	450,046,600	456,163,700	470,411,400	480,714,850	
20								
21		Dollar Change	\$ 5,334,300	100,439,300	6,117,100	14,247,700	10,303,450	
22		Percentage Change	1.55%	28.73%	1.36%	3.12%	2.19%	
23								
24		MILL RATE (PER \$1,000 VALUATION)	\$ 2.2118674	\$ 1.7054612	\$ 1.6181187	\$ 1.6110732	\$ 1.6076275	
25								
26		Mill Rate Change:						
27		Change	\$ (0.002715)	\$ (0.506406)	\$ (0.087342)	\$ (0.007045)	\$ (0.003446)	
28		Percentage	-0.12%	-22.89%	-5.12%	-0.44%	-0.21%	
29								
30								
31		Residence Value	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
32		Town Tax	\$ 221.19	\$ 170.55	\$ 161.81	\$ 161.11	\$ 160.76	
33								
34		Tax Increase	\$ (0.27)	\$ (50.64)	\$ (8.73)	\$ (0.70)	\$ (0.34)	
35								
36								

	A	B	C
1	TOWN OF SOMERSET 2021 BUDGET LEVY LIMIT HANDOUT #1		
2			
3			
4			
5			
6	2019 Payable in 2020 Actual Levy		\$ 761,265
7	Less: PY Debt Service on Debt Authorized After July 1, 2005		-
8			761,265
9	Net New Construction Growth	1.963%	14,944
10			
11	Base 2020 Payable in 2021 Levy		776,209
12			
19	Deduct 2021 Personal Property Aid		(3,398)
20			
21	Plus: Debt Service for Debt Authorized After July 1, 2006		-
22			
23	Levy Limit		\$ 772,811
24			
25			

NOTICE OF PUBLIC HEARING FOR THE TOWN OF SOMERSET, WISCONSIN

2021 BUDGET

NOTICE IS HEREBY GIVEN, that on November 11, 2020 at 6:30 P.M. at the Somerset Town Hall, the Somerset Town Board will hold a public hearing on the proposed budget for 2021. The following is a summary of the proposed 2021 budget. A detailed account of the proposed budget may be inspected at the office of the Town Clerk-Treasurer or online at www.townofsomersetwi.com

<u>GENERAL FUND</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>Percentage Change</u>		
Expenditures:					
General Government	\$ 231,064	\$ 234,622			
Public Safety	166,024	168,158			
Public Works	686,453	708,173			
Sanitation	4,600	4,600			
Health and Human Services	1,000	1,000			
Culture, Recreation and Education	6,750	4,250			
Conservation and Development	2,674	2,676			
Capital Outlay	102,000	112,000			
Debt Service	-	-			
Total Expenditures and Other Uses	<u>\$ 1,200,565</u>	<u>\$ 1,235,478</u>	2.91%		
Revenues and Other Sources:					
Taxes:					
General Property Taxes	\$ 757,867	\$ 772,810			
Other Taxes	10,000	10,000			
Intergovernmental	328,173	343,693			
License and Permits	75,525	79,225			
Public Charges for Services	2,750	3,500			
Intergovernmental Charges for Services	17,550	17,550			
Miscellaneous	8,700	8,700			
Total Revenues	<u>\$ 1,200,565</u>	<u>\$ 1,235,478</u>	2.91%		
	<u>Estimated Fund Balance 1/1/21</u>	<u>Total Revenues</u>	<u>Total Expenditures</u>	<u>Estimated Fund Balance 12/31/21</u>	<u>Property Tax Contribution</u>
Town General Fund	\$ 320,781	\$ 1,235,478	\$ 1,235,478	\$ 320,781	\$ 772,810
Town Park Fund	103,327	1,000	(20,182)	124,509	-
Total	<u>\$ 424,108</u>	<u>\$ 1,236,478</u>	<u>\$ 1,215,296</u>	<u>\$ 445,290</u>	<u>\$ 772,810</u>
	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>Amount Change</u>	<u>Percent Change</u>	
Town Tax Levy	\$ 757,867	\$ 772,810	\$ 14,943	1.97%	
Town Tax Rate Per \$1,000 Value	\$ 1.611	\$ 1.608	\$ (0.003)	-0.21%	
Town Assessed Value	\$ 470,411,400	\$ 480,714,850	\$ 10,303,450	2.19%	

Dated this 1st Day of October, 2020
Town Clerk-Treasurer Jeri Koester