

	A	B	C	D	E	F	G	H
1						2022	Track	
2	Town of Somerset, Wisconsin		2020	2021	2021	ADOPTED	Changes	Percent
3	<u>2022 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				
5	REVENUES AND OTHER SOURCES			09/27/21 +				
6				Est. through YE				
7	GENERAL PROPERTY TAXES	100-00-41110-000-000	\$ 757,867	\$ 772,810	\$ 772,810	\$ 788,551		2.04%
8								
9	OTHER TAXES:							
10	Omitted Taxes	100-00-41130-000-000	-	-	-	-		#DIV/0!
11	Mobile Home Parking Permits	100-00-41140-000-000	3,275	3,383	5,000	5,000		0.00%
12	Managed Forest Lands	100-00-41150-000-000	6,011	231	-	-		#DIV/0!
13	Annexation Taxes from Village	100-00-41170-000-000	1,897	1,897	-	-		#DIV/0!
14	DNR Conservation Lands-In Lieu of Tax	100-00-41310-000-000	2,681	3,395	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	197	-	750	750		0.00%
18	Use Value Assessment Penalty	100-00-41190-000-000	3,354	4,475	-	-		#DIV/0!
19	Interest and Penalties on Taxes	100-00-41800-000-000	14	1	-	-		#DIV/0!
20	Other Taxes	100-00-41900-000-000	-		-	-		#DIV/0!
21								#DIV/0!
22	Total Other Taxes		17,429	13,382	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	53,229	-	-	-		#DIV/0!
31	ARPA Funding	100-00-43350-000-000	-	228,544	-	-		#DIV/0!
32	State Share Revenues	100-00-43410-000-000	34,435	34,384	34,384	34,391		0.02%
33	Fire Insurance 2% Taxes	100-00-43420-000-000	21,019	22,961	21,019	22,961		9.24%
34	Federal fish and wildlife grant	100-00-43430-000-000	3,824	3,594	500	500		0.00%
35	Exempt Computer Aid from State	100-00-43440-000-000	1,537	1,537	1,537	1,537		0.00%
36	DNR Park Grant	100-00-43520-000-000	-	-	-	-		#DIV/0!
37	General Transportation Aid	100-00-43530-000-000	264,219	263,746	263,746	271,693		3.01%
38	Personal Property Aid		3,398	3,398	3,398	3,398		0
39	TRIP Local Road Improvements	100-00-43540-000-000	-	-	16,109	16,109		0.00%
40	County Recycling Aid	100-00-43550-000-000	2,690	1,375	3,000	3,000		0.00%
41	DNR Forest Crop/MFL/Co. Forest	100-00-43580-000-000	-	-	-	-		#DIV/0!
42	State Aid Elections	100-00-43590-000-000	3,190	-	-	-		#DIV/0!
43	WI Elec. Commission Cares Subgrant		-	-	-	-		#DIV/0!
44	Total Intergovernmental		387,541	559,539	343,693	353,589		2.88%
45								
46								

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1						2022	Track	
2	Town of Somerset, Wisconsin		2020	2021	2021	ADOPTED	Changes	Percent
3	2022 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
47	LICENSES AND PERMITS:							
48	Liquor/Malt Lic. & Pub Fee	100-00-44000-000-000	3,703	3,636	3,700	3,700		0.00%
49	Liquor License other Fee	100-00-44000-110-000	-	-	-	-		#DIV/0!
50	Business Occupation Licenses	100-00-44100-000-000	25	-	-	-		#DIV/0!
51	Operators Licenses	100-00-44110-000-000	1,135	1,185	800	800		0.00%
52	Cigarette Licenses	100-00-44120-000-000	75	75	125	125		0.00%
53	Mobile Home Park License	100-00-44130-000-000	-	-	-	-		#DIV/0!
54	Concession/Tubing/Junkyard	100-00-44140-000-000	800	800	800	800		0.00%
55	Dog Licenses Revenues	100-00-44145-000-000	394	1,584	1,100	1,100		0.00%
56	Dog Licenses Refunded from County	100-00-44150-000-000	1,244	342	700	700		0.00%
57	Building Permits	100-00-44160-000-000	62,473	66,081	60,000	60,000		0.00%
58	Plan Comm. Permits\Hearing Fees	100-00-44170-000-000	2,986	2,301	1,000	1,000		0.00%
59	Driveway Permits	100-00-44180-000-000	2,000	2,500	500	500		0.00%
60	Utility Permits	100-00-44200-000-000	500	600	500	500		0.00%
61	Park Permits	100-00-44210-000-000	3,713	3,017	2,000	2,000		0.00%
62	Park Fund Fees	100-00-44220-000-000	9,600	16,000	8,000	8,000		0.00%
63	Total License and Permits		88,648	98,121	79,225	79,225		0.00%
64								
65	FINES AND FORFEITS:							
66	Law and Ordinance Penalties	100-00-45100-000-000	-	170	-	-		#DIV/0!
67	Citations/Court Fees	100-00-45110-000-000		-	-	-		#DIV/0!
68			-	170	-	-		#DIV/0!
69	PUBLIC CHARGES FOR SERVICES:							
70								
71	Clerk Fees	100-00-46110-000-000	3,125	2,475	2,000	2,000		0.00%
72	Law Enforcement Fees	100-00-46210-000-000	-	-	-	-		#DIV/0!
73	Fire Calls / Address Signs	100-00-46220-000-000	3,268	4,700	1,500	1,200		-20.00%
74	Sale of Culverts\End walls	100-00-46310-000-000	-	-	-	-		#DIV/0!
75	Recycling Collections		2,410	1,594	-	-		#DIV/0!
76	Guardrails, Post, Signs	100-00-46320-000-000	-	-	-	-		#DIV/0!
77	Total Public Charges for Services		8,803	8,769	3,500	3,200		-8.57%
78								
79	INTERGOVERNMENTAL CHARGES FOR SERVICES:							
80	Reimbursements for elections							
81	Fire Hall Lease to Village	100-00-48200-000-000	17,550	17,550	17,550	17,550		0.00%
82								#DIV/0!
83	Total Intergovernmental Charges		17,550	17,550	17,550	17,550		0.00%
84								
85								

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1						2022	Track	
2	Town of Somerset, Wisconsin		2020	2021	2021	ADOPTED	Changes	Percent
3	2022 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
86	MISCELLANEOUS REVENUES:							
87	INTEREST REVENUES:							
88	Interest on Investments	100-00-48000-000-000	8,925	3,865	8,000	6,000	(2,000)	-25.00%
89	Interest on Investments-Park Fund	100-00-48000-110-000	550	539	500	500		0.00%
90		100-00-48000-120-000						#DIV/0!
91	OTHER:							#DIV/0!
92	Sale of Town Property	100-00-48300-000-000	-	-	-	-		#DIV/0!
93	Insurance Dividends/Refunds	100-00-48400-000-000	1,576	702	-	-		#DIV/0!
94	Donations Old Town Hall	100-00-48500-000-000	100	130	200	200		0.00%
95	Donations	100-00-48600-000-000	1,800	-	-	-		#DIV/0!
96	Refund of Prior Year Expenses	100-00-48600-000-000	-	-	-	-		#DIV/0!
97	Miscellaneous Revenues	100-00-48700-000-000	580	150	-	-		#DIV/0!
98	Insurance Recoveries		-	-	-	-		#DIV/0!
99	Total Miscellaneous		13,531	5,386	8,700	6,700		-22.99%
100								
101								
102	PROCEEDS OF LONG-TERM DEBT:							
103	Proceeds of L-T Debt-	49100	-	-	-	-		
104								
105	Total Proceeds of Long-term Debt		-	-	-	-		
106								
107								
108	OTHER FINANCING SOURCES:							
109	Carryover - Ordinances \$15K							
110	Carryover - Town Hall Outlay							
111	Carryover - Municipal Building							
112	Transfer from Park Fund		20,182	-	-	-		
113	Total Other Financing Sources		20,182	-	-	-		
114								
115								
116	TOTAL REVENUES\OTHER SOURCES		\$ 1,311,551	\$ 1,475,727	\$ 1,235,478	\$ 1,258,815		1.89%
117								
118								
119								

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1						2022	Track	
2	Town of Somerset, Wisconsin		2020	2021	2021	ADOPTED	Changes	Percent
3	<u>2022 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>				
120	EXPENDITURES AND OTHER USES							
121								
122	GENERAL GOVERNMENT:							
123								
124	<i>Legislative Support (Publications)</i>	100-00-51100-000-000	619	450	350	350		0.00%
125								
126	Town Board:							
127	Town Board Wages (chairman & supervisors)	100-00-51110-110-000	49,666	55,000	55,000	55,000		0.00%
128	SSI\Medicare Tax 7.65%	100-00-51110-120-000	3,800	4,208	4,207	4,207		0.00%
129	Other Costs	100-00-51110-140-000	2,483	3,088	3,000	3,000		0.00%
130			55,949	62,296	62,207	62,207		0.00%
131								
132	<i>Legal-Attorney's Fees</i>	100-00-51300-000-000	2,551	827	5,000	3,000	(2,000)	-40.00%
133								
134	<i>Ordinances</i>	100-00-51400-000-000	2,914	1,800	2,750	2,750		0.00%
135								
136	Clerk-Treasurer Dept:							
137	Wages	100-00-51420-110-000	73,524	67,524	67,524	69,549	2,026	3.00%
138	Special Meetings		-	-	-	-		#DIV/0!
139	SSI\Medicare Tax 7.65%	100-00-51420-120-000	5,625	5,166	5,165	5,321	156	3.02%
140	WRS Retirement (Employer and Employee Share)	100-00-51420-130-000	-	-	-	-		#DIV/0!
141	WRS Retirement (6.50% Employer Share Only)	100-00-51420-130-000	4,963	4,558	4,558	4,521	(37)	-0.81%
142	Retirement Contribution	100-00-51420-131-000	-	4,626	3,667	3,667		0.00%
143	Other Costs-Office Supplies/Equipment	100-00-51420-140-000	3,806	3,248	3,000	3,000		0.00%
144			87,918	85,122	83,914	86,058	2,145	2.56%
145								
146	<i>Election Expense</i>	100-00-51440-000-000	48,931	7,796	6,000	14,000		133.33%
147	<i>Election Capital Outlay</i>	100-00-51440-000-000	-	-	-	-		#DIV/0!
148								
149	<i>Computer & Costs</i>	100-00-51450-000-000	296	7,057	1,000	1,000		0.00%
150	Web Site/Computer Support	100-00-51460-000-000	3,021	3,191	3,250	3,491		7.42%
151								
152	<i>Spec Acctg, Audit & Budget Assistance</i>	100-00-51510-000-000	6,536	6,650	6,650	6,950		4.51%
153								
154	<i>Assessment of Property\Tax Roll Coll Chg County</i>	100-00-51530-000-000	28,792	29,124	30,000	30,000		0.00%
155								
156	<i>Insurance/Property/Liab./Workers Comp</i>	100-00-51540-000-000	17,752	18,306	21,500	21,500		0.00%
157								
158	Municipal Office Building:							
159	Operation Costs	100-00-51610-140-000	11,596	13,911	12,000	12,000		0.00%

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3	2022 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
160								#DIV/0!
161	Illegal Taxes	100-00-51910-000-000	-	-	-	-		#DIV/0!
162								#DIV/0!
163	Judgments and Losses	100-00-51920-000-000	-	-	-	-		#DIV/0!
164								#DIV/0!
165	Miscellaneous (Contingencies)		-	-	-	-		#DIV/0!
166								#DIV/0!
167								#DIV/0!
168	Total General Government		266,875	236,529	234,621	243,306	8,686	3.70%
169								
170								
171	PUBLIC SAFETY:							
172	Animal Control:							
173	Animal Control Officer	100-00-52100-000-000	3,224	4,635	2,500	4,000		60.00%
174								
175	Fire and Rescue Protection:							
176	Address Signs	100-00-52200-000-000	592	1,673	750	750		0.00%
177	2% Fire Dues Distribution	100-00-55200-110-000	21,019	22,961	21,019	22,961	Formula	9.24%
179	Fire Commission Per Diems	100-00-52200-140-000						#DIV/0!
180	Somerset Fire\Rescue	100-00-52400-000-000	85,555	88,689	88,689	89,212		0.59%
181								
182			107,166	113,323	110,458	112,923		2.23%
183								
184	Law Enforcement Services Purchased from County	100-00-52300-000-000	2,025	3,000	3,000	3,000		0.00%
185								
186	Building Inspections-Other Costs	100-00-52500-000-000	-	-	-	-		
187	Building Inspections-Insp Fee	100-00-52510-000-000	56,252	62,011	52,200	52,200	Formula	0.00%
188								
189	Total Public Safety		168,667	182,969	168,158	172,123		2.36%
190								
191								
192	PUBLIC WORKS:							
193	Town Shop:							
194	Operation Costs	100-00-53230-140-000	8,517	8,271	10,000	10,000		0.00%
195								
196	Machinery and Equipment:							
197	Repairs and Maintenance	100-00-53240-140-000	43,789	40,000	40,000	40,000		0.00%
198								

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1						2022	Track	
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3	<u>2022 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				
199	<i>Routine Road Maintenance:</i>							
200	Wages	100-00-53300-110-000	121,926	120,059	120,059	123,661	Formula	3.00%
201	SSI\Medicare Tax 7.65%	100-00-53300-120-000	9,641	9,185	9,185	9,460	Formula	2.99%
202	WRS Retirement (Employer and Employee S	100-00-53300-130-000	-	-	-	-		#DIV/0!
203	WRS Retirement (6.50% Employer Share Onl	100-00-53300-130-000	8,230	8,104	8,104	8,038	Formula	-0.81%
204	Health Savings/Retirement Contribution	100-00-53300-131-000		7,334	7,334	7,334	Formula	0.00%
205	Routine Rd maint - Other Vendor Costs	100-00-53300-140-000	323,145	294,819	274,382	274,382		0.00%
206	Culverts	100-00-53300-150-000	-	-	-	-	Formula	#DIV/0!
207	Part-time Help	100-00-53300-160-000	4,863	2,181	8,000	6,000	(2,000)	-25.00%
208			467,805	441,682	427,064	428,875		0.42%
209								
210								
211	Paving & Major Road Projects	100-00-53310-140-000	198,578	231,109	231,109	231,109		0.00%
212			198,578	231,109	231,109	231,109		0.00%
213								
214								
215	Total Public Works		718,689	721,062	708,173	709,984		0.26%
216								
217								
218	SANITATION:							
219	Refuse and Garbage Expense	100-00-53620-000-000	50	-	1,000	1,000		0.00%
220	Recycling Expense\Tire Roundup	100-00-53630-000-000	6,650	7,193	3,600	3,600		0.00%
221	Recycling Wall Confinement		-	-	-	-		#DIV/0!
222	Total Sanitation		6,700	7,193	4,600	4,600		0.00%
223								
224								
225	HEALTH AND HUMAN SERVICES:							
226	<i>Gopher bounties</i>	100-00-54900-000-000	395	92	1,000	1,000		0.00%
227								
228	Total Health and Human Services		395	92	1,000	1,000		0.00%
229								
230								
231	CULTURE, RECREATION AND EDUCATION:							
232								
233	<i>Parks</i>	100-00-55200-140-000	2,338	8,550	1,000	1,000		0.00%
234	<i>Park Fund Donations</i>	100-00-55200-140-000	-	-	-	-		#DIV/0!
235	<i>Old Town Hall</i>	100-00-55500-140-000	557	684	750	750		0.00%
236	<i>Library Contribution</i>	100-00-55110-140-000	5,000	-	2,500	-	(2,500)	-100.00%
237								
238	Total Culture, Rec., Educ		7,895	9,234	4,250	1,750		-58.82%
239								

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1						2022	Track	
2	Town of Somerset, Wisconsin		2020	2021	2021	ADOPTED	Changes	Percent
3	2022 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
240								
241								
242	CONSERVATION AND DEVELOPMENT:							
243	Planning Commission Wages	100-00-56100-110-000	2,310	2,500	2,500	2,500		0.00%
244	Planning Commission-FICA	100-00-56100-120-000	115	103	103	103		0.00%
245	Planning Commission Ret/Pension	100-00-56100-130-000	41	73	73	73		0.00%
246	Planning Commission-Comp. Plan	100-00-56110-000-000	-	-	-	-		#DIV/0!
247								
248	Total Conservation & Development		2,466	2,676	2,676	2,676		0.00%
249								
250								
251	Capital Outlay:							
252	Capital Outlay-Municipal Building	100-00-57100-000-000	13,901	218,775	12,000	23,376	11,376	94.80%
253	Capital Outlay-Old Town Hall Restoration	100-00-57100-150-000	-	-	-	-		#DIV/0!
254	Capital Outlay-Clerk's Office	100-00-57200-000-000	-	-	-	-		#DIV/0!
255	Capital Outlay-Machinery and Equipment	100-00-57300-000-000	22,906	-	65,000	50,000	(15,000)	-23.08%
256	Capital Outlay-Parks	100-00-57400-000-000	20,182	6,500	-	-		#DIV/0!
257	Capital Outlay-Fire Truck	100-00-57600-000-000	-	-	35,000	50,000	15,000	42.86%
258								
259	Total Capital Outlay		56,989	225,275	112,000	123,376		10.16%
260								
261								
262	DEBT SERVICE:							
263	Principal on Long-term Debt:		-	-	-	-		#DIV/0!
264	Interest on Long-term Debt:		-	-	-	-		#DIV/0!
265								#DIV/0!
266	Total Debt Service/Other Uses		-	-	-	-		#DIV/0!
267								
268								
269	OTHER FINANCING USES:							
270	Transfer Out		13,781	-	-	-		
271								
272	Total Other Financing Uses		13,781	-	-	-		#DIV/0!
273								
274								
275	TOTAL EXPENDITURES		\$ 1,242,457	\$ 1,385,030	\$ 1,235,478	\$ 1,258,815		1.89%
276								