

	A	B	C	D	E	F	G	H
1						2023	Track	
2	Town of Somerset, Wisconsin		2021	2022	2022	PROPOSED	Changes	Percent
3	2023 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
5	REVENUES AND OTHER SOURCES			10/6/2022				
6				Est. through YE				
7	GENERAL PROPERTY TAXES	100-00-41110-000-000	\$ 772,810	\$ 788,551	\$ 788,551	\$ 800,691		1.54%
8								
9	OTHER TAXES:							
10	Omitted Taxes	100-00-41130-000-000	-	-	-	-		#DIV/0!
11	Mobile Home Parking Permits	100-00-41140-000-000	3,309	3,192	5,000	5,000		0.00%
12	Managed Forest Lands	100-00-41150-000-000	6,065	7,779	-	-		#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	3,395	6,094	3,000	3,000		0.00%
15	PLT Severance\Yield\Withdrawal	100-00-41330-000-000	-	3,033	1,250	1,250		0.00%
16	PLT-Private Forest Crop\Managed Land	100-00-41340-000-000	185	254	750	750		0.00%
17	Annexation Taxes		-	1,897	-	-		#DIV/0!
18	Use Value Assessment Penalty	100-00-41190-000-000	5,774	-	-	-		#DIV/0!
19	Interest and Penalties on Taxes	100-00-41800-000-000	8	91	-	-		#DIV/0!
20	Other Taxes	100-00-41900-000-000	-		-	-		#DIV/0!
21								#DIV/0!
22	Total Other Taxes		20,633	24,237	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	228,544	228,544	-	-		#DIV/0!
32	State Share Revenues	100-00-43410-000-000	34,439	34,391	34,391	34,390		0.00%
33	Fire Insurance 2% Taxes	100-00-43420-000-000	22,961	25,082	22,961	25,082		9.24%
34	Federal fish and wildlife grant	100-00-43430-000-000	3,594	3,564	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	263,746	271,693	271,693	277,064		1.98%
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	-		-100.00%
40	County Recycling Aid	100-00-43550-000-000	1,375	4,489	3,000	3,500		16.67%
41	DNR Forest Crop/MFL/Co. Forest	100-00-43580-000-000	-	-	-	-		#DIV/0!
42	State Aid Elections	100-00-43590-000-000	-	-	-	-		#DIV/0!
43	WI Elec. Commission Cares Subgrant		-	-	-	-		#DIV/0!
44	Total Intergovernmental		559,594	588,807	353,589	345,471		-2.30%
45								
46								

	A	B	C	D	E	F	G	H
1						2023	Track	
2	Town of Somerset, Wisconsin		2021	2022	2022	PROPOSED	Changes	Percent
3	2023 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	3,636	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	-	-	-	-		#DIV/0!
51	Operators Licenses	100-00-44110-000-000	1,185	1,020	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	1,572	1,563	1,100	1,100		0.00%
56	Dog Licenses Refunded from County	100-00-44150-000-000	469	803	700	700		0.00%
57	Building Permits	100-00-44160-000-000	88,974	92,900	60,000	60,000		0.00%
58	Plan Comm. Permits\Hearing Fees	100-00-44170-000-000	3,543	1,894	1,000	1,000		0.00%
59	Driveway Permits	100-00-44180-000-000	3,150	1,250	500	500		0.00%
60	Utility Permits	100-00-44200-000-000	1,150	2,500	500	500		0.00%
61	Park Permits	100-00-44210-000-000	3,029	3,958	2,000	2,000		0.00%
62	Park Fund Fees	100-00-44220-000-000	15,600	8,800	8,000	8,000		0.00%
63	Total License and Permits		123,183	119,199	79,225	79,225		0.00%
64								
65	FINES AND FORFEITS:							
66	Law and Ordinance Penalties	100-00-45100-000-000	1,631	1,710	-	-		#DIV/0!
67	Citations/Court Fees	100-00-45110-000-000		-	-	-		#DIV/0!
68			1,631	1,710	-	-		#DIV/0!
69	PUBLIC CHARGES FOR SERVICES:							
70								
71	Clerk Fees	100-00-46110-000-000	3,500	1,760	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	7,150	3,625	1,200	1,200		0.00%
74	Sale of Culverts\End walls	100-00-46310-000-000	-	-	-	-		#DIV/0!
75	Recycling Collections		1,594	-	-	-		#DIV/0!
76	Guardrails, Post, Signs	100-00-46320-000-000	-	-	-	-		#DIV/0!
77	Total Public Charges for Services		12,244	5,385	3,200	3,200		0.00%
78								
79	INTERGOVERNMENTAL CHARGES FOR SERVICES:							
80	Reimbursements for elections		2,666	1,790				
81	Fire Hall Lease from Fire Department	100-00-48200-000-000	17,550	17,550	17,550	39,000		122.22%
82								#DIV/0!
83	Total Intergovernmental Charges		20,216	19,340	17,550	39,000		122.22%
84								
85								

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1						2023	Track	
2	Town of Somerset, Wisconsin		2021	2022	2022	PROPOSED	Changes	Percent
3	2023 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	4,274	5,609	6,000	6,000		0.00%
89	Interest on Investments-Park Fund	100-00-48000-110-000	531	512	500	500		0.00%
90		100-00-48000-120-000						#DIV/0!
91	ARPA Interest Income	100-00-48001-000-000	447	262				
92	OTHER:							#DIV/0!
93	Sale of Town Property	100-00-48300-000-000	1,655	34,600	-	-		#DIV/0!
94	Insurance Dividends\Refunds	100-00-48400-000-000	1,910	-	-	-		#DIV/0!
95	Donations Old Town Hall	100-00-48500-000-000	130	-	200	200		0.00%
96	Donations	100-00-48600-000-000	-	-	-	-		#DIV/0!
97	Refund of Prior Year Expenses	100-00-48600-000-000	-	-	-	-		#DIV/0!
98	Miscellaneous Revenues	100-00-48700-000-000	-	-	-	-		#DIV/0!
99	Insurance Recoveries		-	-	-	-		#DIV/0!
100	Total Miscellaneous		8,947	40,983	6,700	6,700		0.00%
101								
102								
103	PROCEEDS OF LONG-TERM DEBT:							
104	Proceeds of L-T Debt	49100	-	-	-	-		
105								
106	Total Proceeds of Long-term Debt		-	-	-	-		
107								
108								
109	OTHER FINANCING SOURCES:							
110	Carryover - Ordinances \$15K							
111	Carryover - Town Hall Outlay							
112	Carryover - Municipal Building							
113	Transfer from Park Fund		11,200	-	-	-		
114	Total Other Financing Sources		11,200	-	-	-		
115								
116								
117	TOTAL REVENUES\OTHER SOURCES		\$ 1,530,458	\$ 1,588,212	\$ 1,258,815	\$ 1,284,287		2.02%
118								
119								
120								

	A	B	C	D	E	F	G	H
1						2023	Track	
2	Town of Somerset, Wisconsin		2021	2022	2022	PROPOSED	Changes	Percent
3	2023 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
121	EXPENDITURES AND OTHER USES							
122								
123	GENERAL GOVERNMENT:							
124								
125	Legislative Support (Publications)	100-00-51100-000-000	428	793	350	350		0.00%
126								
127	Town Board:							
128	Town Board Wages (chairman & supervisors)	100-00-51110-110-000	55,000	55,000	55,000	55,000		0.00%
129	SSI/Medicare Tax 7.65%	100-00-51110-120-000	4,207	4,208	4,207	4,208		0.02%
130	Other Costs	100-00-51110-140-000	3,368	4,055	3,000	3,000		0.00%
131			62,575	63,263	62,207	62,208		0.00%
132								
133	Legal-Attorney's Fees	100-00-51300-000-000	952	3,324	3,000	5,000		66.67%
134								
135	Ordinances	100-00-51400-000-000	1,050	1,032	2,750	5,000		81.82%
136								
137	Clerk-Treasurer Dept:							
138	Wages	100-00-51420-110-000	71,124	77,336	69,549	73,722		6.00%
139	Special Meetings		-	-	-	2,000		#DIV/0!
140	SSI/Medicare Tax 7.65%	100-00-51420-120-000	5,441	5,916	5,321	5,793		8.87%
141	WRS Retirement (Employer and Employee Share)	100-00-51420-130-000	4,801	-	-	-		#DIV/0!
142	WRS Retirement (6.80% Employer Share Only)	100-00-51420-130-000		5,027	4,521	5,149		13.89%
143	Retirement Contribution	100-00-51420-131-000	-	3,667	3,667	3,667		0.00%
144	Other Costs-Office Supplies/Equipment	100-00-51420-140-000	4,015	3,587	3,000	3,000		0.00%
145			85,381	95,533	86,058	93,331		8.45%
146								
147	Election Expense	100-00-51440-000-000	8,800	18,992	14,000	14,000		0.00%
148	Election Capital Outlay	100-00-51440-000-000	-	14,107	-	-		#DIV/0!
149								
150	Computer & Costs	100-00-51450-000-000	7,057	2,504	1,000	1,000		0.00%
151	Web Site/Computer Support/Software	100-00-51460-000-000	3,191	3,467	3,491	4,691		34.37%
152								
153	Spec Acctg, Audit & Budget Assistance	100-00-51510-000-000	6,650	7,675	6,950	7,500		7.91%
154								
155	Assessment of Property/Tax Roll Coll Chg County	100-00-51530-000-000	28,817	28,810	30,000	30,000		0.00%
156								
157	Insurance/Property/Liab./Workers Comp	100-00-51540-000-000	18,371	19,921	21,500	21,500		0.00%
158								
159	Municipal Office Building:							
160	Operation Costs	100-00-51610-140-000	25,893	23,513	12,000	24,000		100.00%

	A	B	C	D	E	F	G	H
1								
2	Town of Somerset, Wisconsin		2021	2022	2022	2023	Track	
3	<u>2023 Budget Worksheet</u>	<u>A/C #</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>PROPOSED</u>	<u>Changes</u>	<u>Percent</u>
4				Actual through		<u>Budget</u>	<u>Column</u>	<u>Change</u>
161								#DIV/0!
162	<i>Illegal Taxes</i>	100-00-51910-000-000	-	-	-	-		#DIV/0!
163								#DIV/0!
164	<i>Judgments and Losses</i>	100-00-51920-000-000	-	-	-	-		#DIV/0!
165								#DIV/0!
166	Miscellaneous (Contingencies)		-	-	-	-		#DIV/0!
167								#DIV/0!
168								#DIV/0!
169	Total General Government		249,165	282,934	243,306	268,580		10.39%
170								
171								
172	PUBLIC SAFETY:							
173	<i>Animal Control:</i>							
174	Animal Control Officer	100-00-52100-000-000	4,090	6,205	4,000	5,000		25.00%
175								
176	<i>Fire and Rescue Protection:</i>							
177	Address Signs	100-00-52200-000-000	2,879	1,065	750	750	Formula	0.00%
178	2% Fire Dues Distribution	100-00-55200-110-000	22,961	25,082	22,961	25,082		9.24%
180	Fire Commission Per Diems	100-00-52200-140-000				1,000		#DIV/0!
181	Somerset Fire\Rescue	100-00-52400-000-000	88,689	89,212	89,212	109,777		23.05%
182								
183			114,529	115,359	112,923	136,609		20.98%
184								
185	Law Enforcement Services Purchased from County	100-00-52300-000-000	1,617	3,239	3,000	3,000		0.00%
186								
187	<i>Building Inspections-Other Costs</i>	100-00-52500-000-000	-	-	-	-	Formula	
188	Building Inspections-Insp Fee	100-00-52510-000-000	82,074	84,159	52,200	52,200		0.00%
189								
190	Total Public Safety		202,310	208,962	172,123	196,809		14.34%
191								
192								
193	PUBLIC WORKS:							
194	<i>Town Shop:</i>							
195	Operation Costs	100-00-53230-140-000	8,818	8,360	10,000	10,000		0.00%
196								
197	<i>Machinery and Equipment:</i>							
198	Repairs and Maintenance	100-00-53240-140-000	41,215	57,836	40,000	45,000		12.50%
199								

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4				Actual through				
200	<i>Routine Road Maintenance:</i>							
201	Wages	100-00-53300-110-000	130,880	123,661	123,661	128,566	Formula	3.97%
202	SSI/Medicare Tax 7.65%	100-00-53300-120-000	10,220	9,460	9,460	9,835	Formula	3.96%
203	WRS Retirement (Employer and Employee S	100-00-53300-130-000	-	-	-	-		#DIV/0!
204	WRS Retirement (6.80% Employer Share On	100-00-53300-130-000	8,834	8,038	8,038	8,742	Formula	8.76%
205	Health Savings/Retirement Contribution	100-00-53300-131-000		7,334	7,334	3,667	Formula	-50.00%
206	Routine Rd maint - Other Vendor Costs	100-00-53300-140-000	300,582	296,320	274,382	274,382		0.00%
207	Culverts	100-00-53300-150-000	-	-	-	-	Formula	#DIV/0!
208	Part-time Help	100-00-53300-160-000	3,631	5,281	6,000	6,000		0.00%
209			454,147	450,094	428,875	431,192		0.54%
210								
211								
212	Paving & Major Road Projects	100-00-53310-140-000	261,255	513,398	231,109	231,109		0.00%
213			261,255	513,398	231,109	231,109		0.00%
214								
215								
216	Total Public Works		765,435	1,029,688	709,984	717,301		1.03%
217								
218								
219	SANITATION:							
220	Refuse and Garbage Expense	100-00-53620-000-000	-	-	1,000	1,000		0.00%
221	Recycling Expense/Tire Roundup	100-00-53630-000-000	7,547	4,949	3,600	3,600		0.00%
222	Recycling Wall Confinement		-	-	-	-		#DIV/0!
223	Total Sanitation		7,547	4,949	4,600	4,600		0.00%
224								
225								
226	HEALTH AND HUMAN SERVICES:							
227	<i>Gopher bounties</i>	100-00-54900-000-000	524	1,704	1,000	1,000		0.00%
228								
229	Total Health and Human Services		524	1,704	1,000	1,000		0.00%
230								
231								
232	CULTURE, RECREATION AND EDUCATION:							
233								
234	<i>Parks</i>	100-00-55200-140-000	4,029	17,765	1,000	1,000		0.00%
235	<i>Park Fund Donations</i>	100-00-55200-140-000	-	-	-	-		#DIV/0!
236	<i>Old Town Hall</i>	100-00-55500-140-000	685	2,265	750	750		0.00%
237	<i>Library Contribution/Food Pantry</i>	100-00-55110-140-000	-	10,000	-	-		#DIV/0!
238								
239	Total Culture, Rec., Educ		4,714	30,030	1,750	1,750		0.00%
240								

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1						2023	Track	
2	Town of Somerset, Wisconsin		2021	2022	2022	PROPOSED	Changes	Percent
3	2023 Budget Worksheet	A/C #	Actual	Estimate	Budget	Budget	Column	Change
4				Actual through				
241								
242								
243	CONSERVATION AND DEVELOPMENT:							
244	Planning Commission Wages	100-00-56100-110-000	1,980	2,500	2,500	3,607		44.28%
245	Planning Commission-FICA	100-00-56100-120-000	90	103	103	230		123.30%
246	Planning Commission Ret/Pension	100-00-56100-130-000	32	73	73	163		123.29%
247	Planning Commission-Comp. Plan	100-00-56110-000-000	-	1,091	-	-		#DIV/0!
248								
249	Total Conservation & Development		2,102	3,767	2,676	4,000		49.48%
250								
251	Capital Outlay:							
252	Capital Outlay-Municipal Building	100-00-57100-000-000	179,194	18,375	23,376	9,876		-57.75%
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	3,564	-	-	-		#DIV/0!
255	Capital Outlay-Machinery and Equipment	100-00-57300-000-000	-	181,202	50,000	50,000		0.00%
256	Capital Outlay-Parks	100-00-57400-000-000	13,000	20,568	-	-		#DIV/0!
257	Capital Outlay-Fire Truck	100-00-57600-000-000	-	-	50,000	30,371		-39.26%
258								
259	Total Capital Outlay		195,758	220,145	123,376	90,247		-26.85%
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		11,200	-	-	-		
271								
272	Total Other Financing Uses		11,200	-	-	-		#DIV/0!
273								
274								
275	TOTAL EXPENDITURES		\$ 1,438,755	\$ 1,782,179	\$ 1,258,815	\$ 1,284,287		2.02%
276								