

	A	B	C	D	E	F	G
1						<b>2010</b>	
2	<b>Town of Somerset, Wisconsin</b>		<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>Proposed</b>	
3	<b>2010 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>	
4							
5	<b>REVENUES AND OTHER SOURCES</b>						
6							
7	<b>GENERAL PROPERTY TAXES</b>	41110	\$ 693,552	\$ 707,422	\$ 707,422	\$ 717,566	
8							
9	<b>OTHER TAXES:</b>						
10	Omitted Taxes	41130					
11	Mobile Home Parking Permits	41140	2,537	2,200	2,500	2,200	
12	Managed Forest Lands	41150	1,492				
13	Annexation Taxes from Village	41170		3,600		-	
15	Use Value Assessment Penalty	41190		2,839			
16	DNR Conservation Lands-In Lieu of Tax	41310	1,473	1,473	1,200	1,473	
17	PLT Severance\Yield\Withdrawal	41330		2,460			
18	PLT-Private Forest Crop\Managed Land	41340	1,510	1,740	1,000	1,500	
19	Interest and Penalties on Taxes	41800	116	740			
20							
21							
22	<b>Total Other Taxes</b>		<b>7,128</b>	<b>15,052</b>	<b>4,700</b>	<b>5,173</b>	<b>10.06%</b>
23							
24							
25	<b>SPECIAL ASSESSMENTS:</b>						
26	Assessment Revenue-Delong Road	42000	3,300				
27							
28							
29	<b>INTERGOVERNMENTAL GRANTS/AIDS:</b>						
30	State Share Revenues	43410	50,041	52,616	52,616	45,848	<b>-12.86%</b>
31	Fire Insurance 2% Taxes	43420	11,103	11,416	11,000	11,000	
32	Federal fish and wildlife grant	43430	611	1,005	700	700	
33	Exempt Computer Aid from State	43440	693	1,003	500	1,000	
34	DNR Boat Landing Grant	43520	14,440	14,440			
35	General Transportation Aid	43530	196,950	202,890	202,890	206,671	<b>1.86%</b>
36	Local Road Improvement (LRIP)	43540	14,903				
37	County Recycling Aid	43550	3,614	3,247	3,200	3,200	
41	State Aid Elections	43590		350		100	
42							
43							
44	<b>Total Intergovernmental</b>		<b>292,355</b>	<b>286,967</b>	<b>270,906</b>	<b>268,519</b>	<b>-0.88%</b>
45							
46							
47	<b>LICENSES AND PERMITS:</b>						
48	Liquor and Malt Beverage	44000	3,270	3,100	3,150	3,100	
50	Operators Licenses	44110	585	990	500	750	
51	Cigarette Licenses	44120	200	200	200	200	
52	Mobile Home Park License	44130					
53	Concession/Tubing/Junkyard	44140	900	1,500	900	900	
54	Dog Licenses Revenues	44145	1,034	1,000	500	750	
55	Dog Licenses Refunded from County	44150	921	670	700	700	
57	Building Permits	44160	47,590	13,000	20,000	12,000	
58	Plan Comm. Permits\Hearing Fees	44170	550	700	500	500	
59	Driveway	44180	150	150	150	150	
60	Utility Permits	44200	600	300	300	300	
61	Park Permits	44210	1,310	2,717	1,000	2,700	
62	Park Fund Fees	44220	1,000	1,600		1,200	
63	<b>Total License and Permits</b>		<b>58,110</b>	<b>25,927</b>	<b>27,900</b>	<b>23,250</b>	<b>-16.67%</b>
64							
65							
66	<b>FINES AND FORFEITS:</b>						
67	Law and Ordinance Penalties	45100	575				
68							
69			575	-	-	-	

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3	<b>2010 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>	
4							
70							
71							
72	<b>PUBLIC CHARGES FOR SERVICES:</b>						
73	Liquor License Publication Fee	44400.110	153	45	100	45	
74	Clerk Fees(License Pub Fees)	46110	7	900		500	
75	Address\House Sign	46220	385	250	250	250	
76	Plowing, Sanding, Culverts	46310	1,198	3,000	500	1,000	
77	Recycling Collections	46410					
78	<b>Total Public Charges for Services</b>		<b>1,743</b>	<b>4,195</b>	<b>850</b>	<b>1,795</b>	<b>111.18%</b>
79							
80							
81	<b>INTERGOVERNMENTAL CHARGES FOR SERVICES:</b>						
82	Reimb for elections						
83	Firehall Lease to Village-thru 2012	48200	7,305	7,305	7,305	7,305	
84							
85	<b>Total Intergovernmental Charges</b>		<b>7,305</b>	<b>7,305</b>	<b>7,305</b>	<b>7,305</b>	<b>0.00%</b>
86							
87							
88							
89	<b>MISCELLANEOUS REVENUES:</b>						
90	<b>INTEREST REVENUES:</b>						
91	Interest on Investments	48000	14,534	6,000	11,214	5,000	
92	Interest on Investments-Park Fund	48000.110	4,614	850			
93	Interest on Spec Assmts-DeLong Road	48100	231				
94							
95							
96	<b>OTHER:</b>						
97	Sale of Town Property	48300		150			
98	Insurance Dividends\Refunds	48400	16,137	339			
99	Donations Old Town Hall	48500	3,411	800	1,000		
101	Miscellaneous Revenues	48700	265				
102							
103							
104	<b>Total Miscellaneous</b>		<b>39,192</b>	<b>8,139</b>	<b>12,214</b>	<b>5,000</b>	<b>-59.06%</b>
105							
106							
122							
123	<b>TOTAL REVENUES\OTHER SOURCES</b>		<b>\$ 1,103,260</b>	<b>\$ 1,055,007</b>	<b>\$ 1,031,297</b>	<b>\$ 1,028,608</b>	<b>-0.26%</b>
124							
125							
126							
127	<b>EXPENDITURES AND OTHER USES</b>						
128							
129	<b>GENERAL GOVERNMENT:</b>						
130							
131	<i>Legislative Support (Publications)</i>	51100	3,454	3,200	3,200	3,200	
132							
133	<b>Town Board:</b>						
134	Town Board Wages (chairman & supervisors)	51110-110	46,333	46,992	47,000	47,000	
135	SSI\Medicare Tax 7.65%	51110-120	3,545	3,595	3,596	3,596	
136	Other Costs	51110-140	2,483	1,500	1,500	1,500	
137			52,361	52,087	52,096	52,096	
138							
139	<i>Legal-Attorney's Fees</i>	51300	4,635	10,000	5,000	10,000	
140							
141	<i>Ordinances</i>	51400		-	5,000		
142							
143	<b>Clerk-Treasurer Dept:</b>						
144	Wages	51420-110	43,056	44,348	44,348	45,013	

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3	<b>2010 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>	
4							
145	SSI/Medicare Tax 7.65%	51420-120	3,294	3,393	3,393	3,443	
146	Retirement 10.4/11.0	51420-130	4,564	4,612	4,612	4,951	
147	Other Costs-Office Supplies	51420-140	2,804	2,200	3,000	2,500	
148			53,718	54,553	55,353	55,907	
149							
150	Office Equipment-Clerk's Office	57000		3,531	3,500	500	
151							
152	Election Expense	51440	11,495	2,619	3,500	4,000	
153	Voting Equipment						
154							
155	Computer Support & Costs	51450	6,189	1,700	3,400	5,000	
156	Web Site and Support			800	1,000	1,000	
157							
158	Spec Acctg, Audit & Budget Assistance	51510	4,950	5,000	5,000	5,000	
159							
160	Assessment of Property/Tax Roll Coll Chg County	51530	35,817	14,647	40,000	42,000	Carryover 2009
161	Revaluation						
162							
163	Insurance/Property/Liab./Workers Comp	51540	16,528	16,538	16,500	17,000	
164							
165	Municipal Office Building:						
166	Operation Costs	51610-140	12,991	14,000	14,000	14,000	
167							
168	Illegal Taxes	51910	10,043				
169							
170	Miscellaneous (Contingencies)						
171							
172							
173	<b>Total General Government</b>		<b>212,181</b>	<b>178,675</b>	<b>207,549</b>	<b>209,703</b>	<b>1.04%</b>
174							
175							
176	<b>PUBLIC SAFETY:</b>						
177	Animal Control:						
178	Other Costs	52100-140	4,476	4,500	3,600	4,500	
179							
180							
181	Fire and Rescue Protection:						
182	House Address Signs	52200.000	367	450	500	500	
183	2% Fire Dues Distribution	52200.110	11,103	11,416	11,000	11,000	
186	Fire Truck	52201		38,500	23,500	15,000	
187	Ambulance	52300					
188	Somerset Fire/Rescue	52400	71,653	73,530	73,530	73,355	
189							
190			83,123	123,896	108,530	99,855	
191							
192	Law Enforcement Services Purchased from County	52300		1,500	2,500	2,500	
193							
194	Building Inspections-Other Costs	52500	19,026	40	300	100	
195	Building Inspections-Insp Fee	52510	18,115	11,310	17,400	10,440	
196							
197	<b>Total Public Safety</b>		<b>124,740</b>	<b>141,246</b>	<b>132,330</b>	<b>117,395</b>	<b>-11.29%</b>
198							
199							
200	<b>PUBLIC WORKS:</b>						
201	Town Shop:						
202	Operation Costs	53230-140	3,731	5,000	4,000	5,000	
203							
204	Machinery and Equipment:						
205	Repairs and Maintenance	53240-140	44,939	40,000	40,000	40,000	

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3	<b>2010 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>	
4							
206							
207	<i>Routine Road Maintenance:</i>						
208	Wages	53300-110	100,482	80,770	103,615	98,786	
209	SSIMedicare Tax 7.65%	53300-120	7,851	6,179	7,927	7,557	
210	Retirement Portion of Package	53300-130	10,651	7,341	10,776	10,866	
211	Culverts	53300.150	4,352	177	5,000	500	
212	Other Vendor Costs	53300-140	96,238	162,000	100,000	125,000	
213	Part-time Help	53300-160	2,141	16,000	5,000	5,000	
214			221,715	272,467	232,318	247,710	
215							
216							
217	Paving & Road Projects	53310.140	318,674	390,000	337,500	342,000	
218			318,674	390,000	337,500	342,000	
219							
220							
221	<i>Purchase of New Road Equipment:</i>						
222	Road Equipment	57300			40,000	55,000	
223	(Mower head 5,500; Truck 144,000; )						
224	<b>Total Public Works</b>		<b>589,059</b>	<b>707,467</b>	<b>653,818</b>	<b>689,710</b>	<b>5.49%</b>
225							
226							
227	<b>SANITATION:</b>						
228	<i>Recycling Expense\Tire Roundup</i>	53630	3,774	3,633	3,600	3,600	
229							
230	<b>Total Sanitation</b>		<b>3,774</b>	<b>3,633</b>	<b>3,600</b>	<b>3,600</b>	<b>0.00%</b>
231							
232							
233	<b>HEALTH AND HUMAN SERVICES:</b>						
234	<i>Gopher bounties</i>	54900	550	500	500	500	
235							
236							
237	<b>Total Health and Human Services</b>		<b>550</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>
238							
239							
240	<b>CULTURE, RECREATION AND EDUCATION:</b>						
241	<i>Parks:</i>						
242	Other Costs:	55200-140					
243	Pine Lake Boat Launch		40,925	29,937		-	
244	Other Park Costs		3,150	2,193		-	
245	Donation to Soccer Field Project			20,000			
246							
247							
248	<b>Total Culture, Rec., Educ</b>		<b>44,075</b>	<b>52,130</b>	<b>-</b>	<b>-</b>	
249							
250							
251							
252	<b>CONSERVATION AND DEVELOPMENT:</b>						
253	<i>Planning Commission</i>	56100	3,697	2,800	5,000	3,200	
254							
255	<i>Needs Assessments Study</i>	56110.100	108		1,000		
256							
257	<b>Total Conservation &amp; Development</b>		<b>3,805</b>	<b>2,800</b>	<b>6,000</b>	<b>3,200</b>	<b>-46.67%</b>
258							
259							

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1						<b>2010</b>	
2	<b>Town of Somerset, Wisconsin</b>		<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>Proposed</b>	
3	<b>2010 Budget Worksheet</b>	<b>A/C #</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>	
4							
260	<b>Capital Outlay:</b>						
261		57000.000					
262	Capital Outlay-Town Building	57100.000	9,732	17,407	25,000	2,000	
263	Capital Outlay-Old Town Hall Restoration	57100-140	4,188	1,388	2,500	2,500	
264	Capital Outlay-Old Town Hall Donations	57100.150	2,089	580			
265	Capital Outlay-Machinery and Eq	57300.000					
266	Capital Outlay-Parks (Donation to Hockey)	57400.000	3,000				
269							
270	<b>Total Capital Outlay</b>		<b>19,009</b>	<b>19,375</b>	<b>27,500</b>	<b>4,500</b>	<b>-83.64%</b>
271							
272							
284							
285							
286	<b>TOTAL EXPENDITURES</b>		<b>\$ 997,193</b>	<b>\$ 1,105,826</b>	<b>\$ 1,031,297</b>	<b>\$ 1,028,608</b>	<b>-0.26%</b>
287							
288							
289							
290			SUMMARY	SUMMARY	SUMMARY	SUMMARY	
291							
292	GENERAL PROPERTY TAXES		\$ 693,552	\$ 707,422	\$ 707,422	\$ 717,566	
293	OTHER REVENUES\SOURCES		\$ 409,708	\$ 347,585	\$ 323,875	\$ 311,042	
294							
295	EXPENDITURES		\$ 997,193	\$ 1,105,826	\$ 1,031,297	\$ 1,028,608	
296							
297	EXCESS REVENUES OVER						
298	(UNDER) EXPENDITURES		\$ 106,067	\$ (50,819)	\$ 0	\$ -	
299							
300							
301							
302	ASSESSED VALUATION		\$ 339,008,650		\$ 341,619,450	\$ 346,624,272	
303							
304							
305	<b>MILL RATE (PER \$1,000 VALUATION)</b>		<b>\$2.04582</b>		<b>\$2.07079</b>	<b>\$2.07016</b>	