

	A	B	C	D	E	F	G
1	TOWN OF SEVASTOPOL						
2	DETAILED 2015 BUDGET WORKSHEET						approved 11/17/2014
3		Budget 2013	Actual 2013	Budget 2014	Year to Date 2014	Anticipated 12/31/2014	Proposed Budget 2015
4	EXPENDITURES						
5	GENERAL GOVERNMENT						
6	CHAIRMAN SALARY	8,800	8,800	8,800	6,600	8,800	8,800
7	SUPERVISOR SALARIES-4 @ \$4700	18,800	18,800	18,800	14,100	18,800	18,800
8	CLERK-TREASURER	49,440	49,033	50,925	37,200	50,925	52,450
9	COMMITTEE PER DIEM	2,000	550	1,500	750	1,200	1,500
10	MILEAGE	1,000	604	700	290	500	700
11	ATTORNEY/LEGAL	2,000	715	1,500	1,410	2,200	2,500
12	DUES/MEMBERSHIPS/EDUCATION	1,000	745	750	998	1,000	1,200
13	ELECTION SUPPLIES & SVRS	4,000	1,560	2,000	1,550	2,000	1,750
14	ELECTION POLLWORKERS	4,000	2,384	9,000	3,113	6,500	2,750
15	INTERNET & WEBSITE	1,300	1,226	1,400	1,045	1,265	1,400
16	BUSINESS LICENSES	20	20	-		-	20
17	POSTAGE	2,400	2,146	2,500	793	2,500	2,600
18	PUBLICATION FEES	1,500	1,254	1,500	380	1,000	1,500
19	OFFICE SUPPLIES/MISC	1,500	1,690	1,700	1,720	1,850	1,850
20	ASSESSOR	19,286	19,400	22,000	13,848	20,500	21,000
21	ASSESSOR-REVALUATION	10,000	10,000	10,000	10,000	10,000	7,500
22	AUDITOR	6,200	6,310	6,500	6,770	6,770	7,000
23	TAX COLLECTION FEES	2,400	2,339	2,200	2,065	2,065	2,200
24	OFFICE EQUIPMENT	500	65	1,600	1,745	1,800	500
25	TELEPHONE	1,450	1,304	1,450	1,286	1,600	1,600
26	TOWN HALL-EXPENSE						
27	· TOWN HALL GROUNDS	3,000	3,800	3,100	1,700	2,300	2,500
28	· TOWN HALL FURNISH/OTHER	500	149	250	278	300	300
29	· TOWN HALL UTILITIES	6,800	6,358	6,800	4,692	6,600	7,000
30	· TOWN HALL R&M	4,500	5,403	4,500	5,370	6,200	5,500
31	BUILDING INSPECTION FEES	14,000	31,506	25,000	24,610	28,800	27,000
32	TOWN EMPLOYEE	17,000	16,058	15,000	17,165	17,400	18,000
33	INSURANCE	11,650					
34	· BUSINESS OWNERS INS		9,950	10,000	10,195	10,150	11,000
35	· WORKERS COMP INS		2,133	2,200	2,181	2,180	2,200
36	· WORKERS COMP 1ST RESPONDERS		-	2,400	2,150	2,150	2,400
37	SALES TAX WIS	150	94	100	55	120	100
38	UNEMPLOYMENT INSURANCE	2,000	-	-	-	-	-
39	PAYROLL FICA/MEDICARE	8,000	7,779	8,000	6,311	7,800	8,000
40	TOWN PROMOTION EXP (f/k/a Sessq)	250	-	400	153	153	400
41	PLAN COMMISSION EXPENSE	-	94		-	-	-
42	WATER TESTING EXPENSES				8,148	8,148	-
43	SURVEYS	-	430	1,200	-	-	1,000
44		205,446	212,699	223,775	188,671	233,576	223,020
45	PUBLIC SAFETY						
46	FIRE PROTECTION	347,035	347,035	347,050	347,050	347,050	347,050
47	FIRST RESPONDER COMM DIEMS	3,000	1,240	3,000	820	1,200	3,200
48	FIRST RESPONDER CALL PAY	2,600	1,630	2,600	1,310	2,000	3,900
49	FIRST RESPONDER TRAINING	1,000	800	1,000	800	800	1,500
50	FIRST RESPONDER SUPPLIES	15,000	23,196	4,900	2,880	4,000	5,400

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51	ANIMAL CONTROL	2,500	2,322				
52	· ANIMAL CONTROL OFFICER			1,500	1,105	1,450	1,500
53	· DOOR COUNTY HUMANE SOCIETY			1,500	1,500	1,500	1,500
54		371,135	376,223	361,550	355,465	358,000	364,050
55	PUBLIC WORKS						
56	ROAD MAINTENANCE						
57	· ROAD MAINTENANCE MOWING	7,500	7,923	14,000	8,525	8,525	9,000
58	· ROAD MAINTENANCE/REPAIRS	10,000	6,446	10,000	14,480	15,000	10,000
59	· ROAD MAINTENANCE SWEEPING	2,000	3,324	3,500	1,996	2,000	2,500
60	ROAD CONSTRUCTION	180,000	30,336	150,000	185,972	186,000	175,000
61	STREET & TRAFFIC SIGNS	2,000	1,505	2,000	740	1,500	1,500
62	SNOW REMOVAL	65,000	116,718	90,000	85,793	105,000	100,000
63	TREE TRIMMING/APPLICATIONS	8,000	3,286	5,000	1,775	5,000	4,000
64	PUBLIC SERVICES CHARGES	500	351	300	576	1,075	1,100
65	BAD DEBT	-	-	-	-	-	-
66	STREET LIGHTING	7,000	7,161	7,200	5,521	7,200	7,200
67	TRASH/RECYCLING	100	20	100	15	15	100
68	CLARK LAKE DAM	500	390	500	195	560	500
69		282,600	177,460	282,600	305,588	331,875	310,900
70	CULTURE, RECREATION & EDUCATION						
71	BOAT RAMP-WHITEFISH BAY	500	540	500	820	900	500
72	CLARK LAKE BEACH/RAMP	10,000	11,587	1,500	1,485	1,800	2,500
73	TOWN PARK - EXPENSES						
74	· CONCESSION SALES EXPENSE	2,000	2,556	2,500	1,317	1,320	1,300
75	· TOWN PARK FIELDS	3,000	2,251	3,000	2,145	3,000	2,500
76	· TOWN PARK OTHER EXPENSE	1,000	175	1,000	442	500	500
77	· TOWN PARK R&M	4,500	3,296	4,000	3,995	4,000	4,000
78	· TOWN PARKS FUEL EXPENSE	1,800	1,300	1,500	1,527	1,530	1,500
79	· TOWN PARKS GROUNDS	4,500	2,996	1,200	3,104	3,325	3,500
80	· TOWN PARKS BANNER COSTS	900	160	350	-	-	-
81	TOWN PARK-LIGHTING EXPENSE	2,000	1,400	1,700	1,605	1,695	1,500
82	CABLE/COMMUNICATION						
83	· NEWSLETTER EXPENSE	5,000	1,969	-	-	-	2,500
84	· CABLE OPERATION EXPENSES	4,000	4,642	4,500	2,285	3,000	3,000
85	· PROGRAM DIRECTOR	6,600	6,600	6,800	4,535	6,805	6,800
86	· VIDEOGRAPHY PER CONTRACT	1,800	1,800	1,800	1,050	1,800	1,800
87	· VIDEO RECORDINGS	2,900	1,483	2,500	3,040	3,500	4,500
88	DONATIONS/CONTRIBUTIONS						
89	· DC LEGISLATIVE DAYS	1,000	1,000	-	-	-	1,000
90	DOOR COUNTY COASTAL BYWAY	300	10,731	500		300	300
91	DUNES LAKE WATERSHED						
92		51,800	54,486	33,350	27,350	33,475	37,700
93	CONSERVATION & DEVELOPMENT						
94							
95	CAPITAL OUTLAY						
96	PARK CAPITAL IMPROVEMENTS	5,000	3,300	3,000	1,500	1,500	3,000
97	CABLE STATION EQUIPMENT	3,500	2,458	5,200	510	3,000	3,000
98	VOTING EQUIPMENT (new)					-	8,000

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2	DETAILED 2015 BUDGET WORKSHEET						approved 11/17/2014
3		Budget 2013	Actual 2013	Budget 2014	Year to Date 2014	Anticipated 12/31/2014	Proposed Budget 2015
99	REPLACEMENT COPIER						1,500
100	CAPITAL ASSET REPLACEMENT			10,000	10,000	10,000	7,500
101		8,500	5,758	18,200	12,010	14,500	23,000
102	TOTAL EXPENDITURES	919,481	826,626	919,475	889,084	971,426	958,670
103	DEBT SERVICE						
104	DEBT SERVICE PRINCIPAL	90,000	90,000	95,000	95,000	95,000	95,000
105	DEBT SERVICE INTEREST	14,870	14,870	13,433	13,433	13,433	11,628
106	TOTAL EXPENDITURES & DEBT	1,024,351	931,496	1,027,908	997,517	1,079,859	1,065,298
107							
108	REVENUES						
109	INTERGOVERNMENTAL REVENUES						
110	MANAGED/FOREST CROP RECEIPTS	450	1,573	336	310	310	300
111	FIRE DUES RECEIPTS	18,500	17,099	17,000	20,000	20,000	20,000
112	TAX EXEMPT COMPUTER AID	72	61	60	40	40	38
113	HIGHWAY AIDS	180,009	180,009	180,008	180,008	180,008	187,236
114	LRIP/TRIP/DCPARKS/DNR ROAD AIDs	-	-	-	39,572	93,800	-
115	SHARED REVENUES FROM STATE	36,967	45,603	45,123	6,770	45,123	44,693
116	MUNICIPAL SERVICES INCOME-WI			-	1,084	1,084	1,000
117	LOTTERY CREDIT/USE VALUE	1,000	3,923	2,000	3,693	3,693	-
118	STATE AID DNR/PYMT IN LIEU OF TAXES	-	4,562	4,200	5,006	5,006	4,500
119	CHARGEBACK OF UNCOLLECTED TAXES	-	133	-	2,420	2,420	-
120	INSURANCE REIMBURSEMENT				1,950	1,950	1,950
121		236,998	252,963	248,727	260,853	353,434	259,717
122	LICENSES & PERMITS						
123	LICENSES-LIQUOR	6,000	6,890	6,000	6,490	6,490	6,000
124	LICENSES-DOGS	25	22	25	31	31	25
125	BUILDING PERMITS RECEIPTS	15,500	33,986	22,000	32,044	35,000	32,000
126		21,525	40,898	28,025	38,565	41,521	38,025
127	PUBLIC CHARGES FOR SERVICES						
128	CHARGES FOR PUBLIC SERVICES	500	451	350	1,177	1,500	1,200
129	TOWN HALL RENTAL INCOME	1,500	1,970	1,500	1,700	2,000	1,500
130	ADMINISTRATIVE FEES	200	230	120	183	200	150
131	TOWN PARK-I						
132	· FIELD WORK REIMBURSEMENT	2,500	1,283	3,000	3,200	3,200	3,200
133	· PARK/PAVILION/YARD RENTAL	400	995	800	1,620	670	1,200
134	· PLAYER/SPONSOR FEES	2,500	2,460	2,500	1,415	1,300	1,000
135	· PARK DONATIONS	100	223	-	-	-	-
136	· CONCESSION SALES/RECEIPTS	3,000	2,667	2,500	2,010	2,010	2,000
137	· TOWN PARK BANNER SALES	1,500	300	300	600	600	600
138		12,200	10,579	11,070	11,905	11,480	10,850
139	MISCELLANEOUS REVENUE						
140	CABLE FRANCHISE RECEIPTS	23,000	27,051	25,000	20,403	26,000	26,000
141	VIDEOGRAPHY-INCOME	3,400	2,395	3,000	3,120	3,500	5,000
142	ROOM TAX RECEIPTS	65,000	77,837	75,000	57,684	79,500	75,000
143	GRANT FUNDS-DCCB/DUNES LK	-	5,000	500	77	77	-
144	EMR DEFIB DONATIONS	5,000	7,100	-	-	-	-
145	TOWN PROMOTION SALES	250	10	400	108	110	300
146	WATER TEST RECEIPTS				8,065	8,065	-

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2	DETAILED 2015 BUDGET WORKSHEET						approved 11/17/2014
3		Budget 2013	Actual 2013	Budget 2014	Year to Date 2014	Anticipated 12/31/2014	Proposed Budget 2015
147		96,650	119,393	103,900	89,457	117,252	106,300
148	OTHER FINANCING SOURCES						
149	INTEREST ASSOC/BAYLAKE/LGIP	2,690	1,191	2,000	1,232	1,500	1,300
150							
151	SUBTOTAL REVENUES	370,063	425,024	393,722	402,012	525,187	416,192
152							
153	TAXES						
154	TAX LEVY-RECEIPTS	584,777	581,454	587,824	583,907	583,907	592,895
155	LEVY FOR GEN OBLG DEBT	19,611	19,611	46,362	46,362	46,362	56,211
156	REVENUES & TAX LEVY RECEIPTS	974,451	1,026,089	1,027,908	1,032,281	1,155,456	1,065,298
157	CASH BALANCE APPLIED	50,000	-	-		-	-
158		1,024,451	1,026,089	1,027,908	1,032,281	1,155,456	1,065,298
159		Budget 2013	Actual 2013	Budget 2014	YTD 2014	Anticipated 12/31/2014	
160	TOTAL REVENUES	1,024,451	1,026,089	1,027,908	1,032,281	1,155,456	1,065,298
161							
162	TOTAL EXPENDITURES & DEBT	1,024,351	931,496	1,027,908	997,517	1,079,859	1,065,298
163							
164							
165	LEVY & MILL RATE HISTORY	2012 payable 2013		2013 payable 2014			2014 payable 2015
166	Total Assessed Valuation	712,819,900		714,580,500			718,079,500
167	Levy Amount Needed	604,388		634,186			649,106
168	Town Municipal Levy per \$1000	\$ 0.847884		\$ 0.887494			\$ 0.903947
169	Increase from Previous Year	1.24%		4.90%			1.85%
170							
171							
172							
173							
174							
175	EXISTING INDEBTEDNESS						
176	Gen Debt Bond balance as of 12/31/2014			\$495,000			
177	Gen Debt Bond balance as of 12/31/2015			\$400,000			

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2	DETAILED 2015 BUDGET WORKSHEET						approved 11/17/2014
3		Budget 2013	Actual 2013	Budget 2014	Year to Date 2014	Anticipated 12/31/2014	Proposed Budget 2015
178	FUNDS INFORMATION:						
179							
180	COMMITTED (Designated) FUNDS ON HAND	as of 10/15/2014	ANTICIPATED 12/31/2014		ANTICIPATED 12/31/2015		
181	Revaluation	\$ 67,300	\$ 67,300				
182	Holding Tank Permits	\$ 12,040	\$ 12,040				
183	Room Tax Revenues	\$ 134,940	\$ 175,000				
184	Comprehensive Plan	\$ 14,250	\$ 14,250				
185	Capital Asset Replacement Contingent	\$ 10,000	\$ 10,000				
186	Breakwall CD w/Baylake Bank	\$ 10,000	\$ 10,000				
187		\$ 248,530	\$ 288,590				
188							
189	RESTRICTED FUNDS ON HAND						
190	First Responders/EMR donations	\$ 10,791	\$ 10,791				
191							
192	UNASSIGNED FUNDS						
193	General Checking Baylake	\$ 2,044	\$ 45,500				
194	Moneymart Baylake	\$ 15,283	\$ 27,600				
195	Local Gov Investment/State	\$ 150	\$ 150				
196	Moneymart Associated	\$ 1,509	\$ 1,510				
197		\$ 18,986	\$ 74,760				
198	TOTAL FUND BALANCE	\$ 278,307	\$ 374,141				
199							
200							
201							
202							
203							
204							
205							
206							
207							