

	A	B	C	D	E	F	G
1	TOWN OF SEVASTOPOL						
2	DETAILED 2016 BUDGET WORKSHEET - October 13, 2015						
3		Budget 2014	Actual 2014	Amended Budget 2015	Actual Yr-to-Date 2015	Expected Yr-End 2015	Proposed 2016 Work Session 10/13/2016
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	50,925	50,925	52,450	40,346	52,450	54,450
9	COMMITTEE PER DIEM	1,500	1,223	1,500	747	1,000	1,200
10	MILEAGE	700	501	700	225	300	500
11	ATTORNEY/LLEGAL - GENERAL	1,500	5,561	2,500	2,184	2,500	2,500
12	ORDINANCE ENFORCEMENT/LEGAL						15,000
13	DUES/MEMBERSHIPS/EDUCATION	750	998	1,200	905	1,000	1,200
14	ELECTION SUPPLIES & SVRS	2,000	1,651	1,750	1,463	1,465	2,110
15	ELECTION POLLWORKERS	9,000	5,215	2,750	1,895	1,900	7,000
16	INTERNET & WEBSITE	1,400	1,185	1,400	1,064	1,280	1,400
17	BUSINESS LICENSES	-	-	20	20	20	-
18	POSTAGE	2,500	2,470	2,600	705	2,550	2,600
19	PUBLICATION FEES	1,500	1,094	1,500	857	1,400	1,500
20	OFFICE SUPPLIES/MISC	1,700	2,051	1,850	1,586	1,700	1,800
21	ASSESSOR	22,000	19,380	21,000	12,387	17,500	18,000
22	ASSESSOR-REVALUATION	10,000	10,000	7,500	7,500	7,500	5,000
23	AUDITOR	6,500	6,770	7,000	6,860	6,860	7,100
24	TAX COLLECTION FEES	2,200	2,329	2,200	2,068	2,100	2,200
25	OFFICE EQUIPMENT	1,600	1,796	500	700	700	500
26	TELEPHONE	1,450	1,531	1,600	1,269	1,660	1,700
27	TOWN HALL-EXPENSE						
28	· TOWN HALL GROUNDS	3,100	2,041	2,500	1,584	4,500	3,000
29	· TOWN HALL FURNISH/OTHER	250	277	300	56	60	250

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30	· TOWN HALL UTILITIES	6,800	5,898	7,000	4,877	6,000	7,000
31	· TOWN HALL R&M	4,500	6,961	5,500	6,007	7,000	7,000
32	BUILDING INSPECTION FEES	25,000	32,337	27,000	32,579	35,000	33,000
33	TOWN EMPLOYEE	15,000	17,165	18,000	14,339	15,500	18,000
34	INSURANCE						
35	· BUSINESS OWNERS INS	10,000	10,365	11,000	10,506	10,500	11,000
36	· WORKERS COMP INS	2,200	2,181	2,200	2,786	2,800	2,800
37	· WORKERS COMP 1ST RESPONDERS	2,400	4,075	2,400	1,592	1,600	1,800
38	SALES TAX WIS	100	82	100	95	100	100
39	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
40	PAYROLL FICA/MEDICARE	8,000	8,178	8,000	6,525	8,100	8,300
41	TOWN PROMOTION EXP (f/k/a Sesq)	400	153	400	-	450	-
42	PLAN COMMISSION EXPENSE		-	-	28	50	-
43	SURVEYS / PLAT BOOKS	1,200	-	1,000	150	150	1,000
44		223,775	231,993	223,020	184,605	223,295	246,610
45	PUBLIC SAFETY						
46	FIRE PROTECTION	347,050	347,048	347,050	347,035	347,035	347,050
47	FIRST RESPONDER COMM DIEMS	3,000	1,540	3,200	900	1,500	3,740
48	FIRST RESPONDER CALL PAY	2,600	2,070	3,900	2,190	3,000	4,500
49	FIRST RESPONDER TRAINING	1,000	910	1,500	2,100	2,100	1,800
50	FIRST RESPONDER SUPPLIES	4,900	2,894	5,400	1,443	4,000	5,425
51	ANIMAL CONTROL						
52	· ANIMAL CONTROL OFFICER	1,500	1,440	1,500	990	1,400	1,500
53	· DOOR COUNTY HUMANE SOCIETY	1,500	1,500	1,500	1,500	1,500	1,500
54		361,550	357,402	364,050	356,158	360,535	365,515
55	PUBLIC WORKS						
56	ROAD MAINTENANCE						

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57	· ROAD MAINTENANCE MOWING	14,000	8,525	9,000	10,410	10,600	10,000
58	· ROAD MAINTENANCE/REPAIRS	10,000	20,649	10,000	507	10,000	10,000
59	· ROAD MAINTENANCE SWEEPING	3,500	1,996	2,500	762	1,000	1,000
60	ROAD CONSTRUCTION	150,000	185,972	175,000	172,781	179,000	200,000
61	TRAFFIC & STREET SIGNS	2,000	706	1,500	2,173	2,300	2,000
62	SNOW REMOVAL	90,000	101,665	100,000	37,974	100,000	100,000
63	TREE TRIMMING/APPLICATIONS	5,000	1,999	4,000	6,087	8,000	6,000
64	PUBLIC SERVICES CHARGES	300	24,109	1,100	1,028	1,100	1,100
65	BAD DEBT	-	-	-	283	285	-
66	STREET LIGHTING	7,200	7,381	7,200	5,512	7,100	7,200
67	TRASH/RECYCLING	100	65	100	41	50	100
68	CLARK LAKE DAM	500	654	500	2,790	2,790	1,000
69		282,600	353,721	310,900	240,348	322,225	338,400
70	CULTURE, RECREATION & EDUCATION						
71	BOAT RAMP-WHITEFISH BAY	500	846	500	630	700	6,500
72	CLARK LAKE BEACH/RAMP	1,500	1,761	2,500	1,262	1,600	4,500
73	TOWN PARK - EXPENSES						
74	· CONCESSION SALES EXPENSE	2,500	1,317	1,300	1,381	1,400	1,400
75	· TOWN PARK FIELDS	3,000	2,768	2,500	2,211	2,500	2,500
76	· TOWN PARK OTHER EXPENSE	1,000	558	500	317	500	500
77	· TOWN PARK R&M	4,000	4,012	4,000	2,749	3,500	4,000
78	· TOWN PARKS FUEL EXPENSE	1,500	1,528	1,500	1,228	1,400	1,500
79	· TOWN PARKS GROUNDS	1,200	3,403	3,500	2,975	3,400	4,000
80	· TOWN PARKS BANNER COSTS	350	-	-	-	-	-
81	TOWN PARK-LIGHTING EXPENSE	1,700	1,716	1,500	1,820	1,900	1,800
82	CABLE/COMMUNICATION						
83	· NEWSLETTER EXPENSE	-	-	2,500	-	-	3,500

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84	· CABLE OPERATION EXPENSES	4,500	2,816	3,000	3,463	3,800	5,205
85	· PROGRAM DIRECTOR	6,800	6,804	6,800	4,586	6,800	8,400
86	· VIDEOGRAPHY PER CONTRACT	1,800	1,800	1,800	1,350	1,500	2,040
87	· VIDEO RECORDINGS	2,500	3,855	4,500	1,925	2,800	3,400
88	DONATIONS/CONTRIBUTIONS						
89	· DC LEGISLATIVE DAYS	-	-	1,000	1,000	1,000	-
90	DOOR COUNTY COASTAL BYWAY	500	300	300	300	300	750
91	DUNES LAKE WATERSHED	-	-	-	-	-	
92		33,350	33,484	37,700	27,197	33,100	49,995
93	CONSERVATION & DEVELOPMENT						
94							
95	CAPITAL OUTLAY						
96	PARK CAPITAL IMPROVEMENTS	3,000	1,584	4,416	3,779	3,800	2,500
97	CABLE STATION EQUIPMENT	5,200	510	3,000	2,326	2,400	2,500
98	VOTING EQUIPMENT (new)			8,000	-	-	-
99	REPLACEMENT COPIER				-	-	-
100	CAPITAL ASSET REPLACEMENT	10,000	10,000	9,000	9,000	9,000	9,000
101		18,200	12,094	24,416	15,105	15,200	14,000
102	TOTAL EXPENDITURES	919,475	988,694	960,086	823,413	954,355	1,014,520
103	DEBT SERVICE						
104	DEBT SERVICE PRINCIPAL	95,000	95,000	95,000	95,000	95,000	95,000
105	DEBT SERVICE INTEREST	13,433	13,433	11,628	11,628	11,630	9,514
106	TOTAL EXPENDITURES & DEBT	1,027,908	1,097,127	1,066,714	930,041	1,060,985	1,119,034
107	REVENUES						
108	INTERGOVERNMENTAL REVENUES						

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109	MANAGED/FOREST CROP RECEIPTS	336	1,966	300	370	370	300
110	FIRE DUES RECEIPTS	17,000	20,000	20,000	18,850	18,850	18,850
111	TAX EXEMPT COMPUTER AID	60	40	38	34	35	34
112	HIGHWAY AIDS	180,008	180,008	187,236	187,236	187,235	187,236
113	LRIP/TRIP/DCPARKS/DNR ROAD AIDS	-	94,217	-	-	-	-
114	SHARED REVENUES FROM STATE	45,123	45,155	44,693	6,704	44,695	45,611
115	MUNICIPAL SERVICES INCOME-WI	-	1,084	1,000	1,044	1,045	1,000
116	LOTTERY CREDIT/USE VALUE	2,000	3,693	-	5,099	5,100	5,000
117	STATE AID DNR/PYMT IN LIEU OF TAXES	4,200	5,006	4,500	5,025	5,025	5,000
118	CHARGEBACK OF UNCOLLECTED TAXES	-	-	-	105	105	-
119	INSURANCE REIMBURSEMENT		3,900	1,950	1,950	1,950	1,950
120		248,727	355,069	259,717	226,417	264,410	264,981
121	LICENSES & PERMITS						
122	LICENSES-LIQUOR	6,000	6,767	6,000	6,800	6,800	6,500
123	LICENSES-DOGS	25	66	25	314	50	25
124	BUILDING PERMITS RECEIPTS	22,000	34,592	32,000	35,544	38,800	36,600
125		28,025	41,425	38,025	42,658	45,650	43,125
126	PUBLIC CHARGES FOR SERVICES						
127	CHARGES FOR PUBLIC SERVICES	350	24,651	1,200	659	700	700
128	TOWN HALL RENTAL INCOME	1,500	2,250	1,500	2,500	2,600	2,000
129	ADMINISTRATIVE FEES	120	237	150	181	190	150
130	TOWN PARK-I						
131	· FIELD WORK REIMBURSEMENT	3,000	3,200	3,200	3,200	3,200	3,200
132	· PARK/PAVILION/YARD RENTAL	800	1,620	1,200	1,490	1,490	800
133	· PLAYER/SPONSOR FEES	2,500	1,415	1,000	1,650	1,650	1,400
134	· PARK DONATION/OTHER	-	-	-	450	450	-
135	· CONCESSION SALES/RECEIPTS	2,500	2,010	2,000	2,293	2,295	2,500

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136	TOWN PARK BANNER SALES	300	600	600	600	600	600
137		11,070	35,983	10,850	13,023	13,175	11,350
138	MISCELLANEOUS REVENUE						
139	CABLE FRANCHISE RECEIPTS	25,000	28,187	26,000	21,844	29,000	29,000
140	VIDEOGRAPHY-INCOME	3,000	4,080	5,000	2,565	3,200	5,500
141	ROOM TAX RECEIPTS	75,000	80,940	75,000	41,747	82,000	85,000
142	GRANTS/DONATIONS EMR/ADJ	500	1,088	-	300	300	-
143	CHARGEBACKS	-	467	-	104	105	-
144	TOWN PROMOTION SALES	400	174	300	4	450	100
145		103,900	114,936	106,300	66,564	115,055	119,600
146	OTHER FINANCING SOURCES						
147	INTEREST ASSOC/BAYLAKE/LGIP	2,000	1,492	1,300	1,406	1,500	1,400
148							
149	SUBTOTAL REVENUES	393,722	548,905	416,192	350,068	439,790	440,456
150							
151	TAXES						
152	TAX LEVY-RECEIPTS	587,824	584,129	592,895	588,506	588,510	599,464
153	LEVY FOR GEN OBLG DEBT	46,362	46,362	56,211	56,211	56,210	59,114
154	TOTAL LEVY	634,186	630,491	649,106	644,717	644,720	658,578
155	REVENUES & TAX LEVY RECEIPTS	1,027,908	1,179,396	1,065,298	994,785	1,084,510	1,099,034
156	CASH BALANCE APPLIED	-		1,416	-	-	20,000
157		1,027,908	1,179,396	1,066,714	994,785	1,084,510	1,119,034
158	TOTAL REVENUES	1,027,908	1,179,396	1,066,714	994,785	1,084,510	1,119,034
159							
160	TOTAL EXPENDITURES & DEBT	1,027,908	1,097,127	1,066,714	930,041	1,060,985	1,119,034