

Town of Sevastopol - BUDGET 2005						
CATEGORY	2003 BUDGET	2003 ACTUAL	2004 BUDGET	2004 YTD	Estimated Final 2004	2005 BUDGET
INCOME						
General Property						
Tax Levy	474,022	474,022	484,920	484,920	484,920	493,411
Intergovernmental Revenues						
Highway Aids	153,628	153,629	153,629	153,629	153,629	153,008
L.R.I.P.	0	0	0		0	0
Forest Crop	0	4,438	0		0	0
Municipal Aid	74,746	76,160	54,832	60,560	60,560	55,011
Fire Refund	10,000	13,557	12,000	14,420	14,420	13,500
Total:	238,374	247,783	220,461	228,609	228,609	221,519
Special Assessments						
Special Assessments	0	0	0		0	0
Licenses/Permits						
Dog Licenses	0	86	0	763	763	0
Liquor Licenses	3,200	3,180	3,180	3,027	3,027	3,000
Special Permits	0	0	0	0	0	0
Building Permits	35,000	61,931	45,000	58,974	62,000	50,000
Fines/Forfeitures	0	0	0	0	0	0
Total:	38,200	65,197	48,180	62,764	65,790	53,000
Public Charges for Service						
Holding Tanks	1,000	1,000	500	250	250	0
Boat Launch Fees	0	0	0	0	0	0
Town Park	10,000	7,562	7,500	7,756	7,756	7,500
Total:	11,000	8,562	8,000	8,006	8,006	7,500
Miscellaneous Revenue						
Work Others	2,500	946	500	3528	4,000	2,500
Cable Franchise	11,000	13,171	13,000	14,358	14,358	14,500
Donations	0	0	0	0	0	0
Total:	13,500	14,117	13,500	17,886	18,358	17,000

CATEGORY	2003 BUDGET	2003 ACTUAL	2004 BUDGET	2004 YTD	Estimated Final 2004	2005 BUDGET
Other Financing Services						
Interest - Checking a/c	1,500	682	500	420	500	400
Interest - MM a/c	7,000	6,589	7,000	5,047	6,000	5,000
Interest - Breakwall a/c	325	70	300	70	70	70
Interest - CD	4,250	6,078	2,000	0	2,000	1,000
Interest - Designated Funds	1,000	1,011	750	1053	1,200	1,000
Interest - Associated MM	1,000	669	600	358	400	400
Total:	15,075	15,099	11,150	6,948	10,170	7,870
Total Revenues:	790,171	824,780	786,211	809,133	815,853	800,300
Cash Balance Applied	50,000	20,000	75,000	0	30,000	100,000
Total Revenue & CBA	840,171	844,780	861,211	747,563	837,891	900,300
EXPENSES						
General Government						
Assessor	20,000	22,160	20,000	16,613	20,000	25,000
Re-Valuation	20,000	20,000	20,000	20,000	20,000	20,000
Assessor's Plat	0	0	0	0	0	0
Auditor	3,700	3,000	4,000	3,100	4,000	4,500
Chairman	8,000	8,000	8,000	6,666	8,000	8,000
Clerk/Treasurer	18,000	17,000	17,000	15,416	18,500	19,000
Committee Per Diem	1,500	960	1,000	1160	1,400	1,000
Elections	3,000	1,543	3,500	4,860	4,860	3,000
Insurance	7,500	8,701	9,000	8,237	8,237	9,000
Mileage	200	0	200	0	100	200
Postage	2,000	1,986	2,000	671	2,100	2,500
Publication	2,500	1,151	2,000	609	1,000	2,000
Supervisors	16,000	15,666	16,000	13,028	16,000	16,000
Supplies	2,500	1,639	2,500	2,211	2,500	3,000
Real Est Tax Collection Fees	1,750	1,371	1,400	2,783	2,778	1,500
Dues/Memberships	1,500	904	1,000	645	750	1,000
FICA/MC Withholding	5,000	4,090	5,000	4,004	4,500	5,000
License	0	0	0	0	0	0
Internet	750	524	600	677	677	750
Town Employees	15,000	12,548	15,000	16,135	16,500	16,500
Building Inspection Fees	31,500	51,397	40,500	46,009	50,000	45,000
Telephone	1,500	1,488	1,500	1,229	1,400	1,500
WI State/Sales Tax	0	104	100	157	157	150
Federal Tax	0	0	0	0	0	0
Tax Levy Due Others	0	504	0	936	936	0
Total:	161,900	174,736	170,300	165,146	184,395	184,600

CATEGORY	2003 BUDGET	2003 ACTUAL	2004 BUDGET	2004 YTD	Estimated Final 2004	2005 BUDGET
Public Safety						
Animal Control	2,000	0	1,000	0	1,000	1,000
Legal/Attorney	7,500	3,993	5,000	703	1,200	3,000
Fire Protection	241,721	241,721	262,011	262,011	262,011	283,000
First Responders	8,400	6,441	8,600	5,086	8,500	8,500
Total:	259,621	252,155	276,611	267,800	272,711	295,500
Public Works						
Clark Lake Dam	350	350	350	350	350	1,500
Road Construction	250,000	291,610	250,000	33,931	245,000	250,000
Road Maintenance	37,000	25,001	35,000	22,380	35,000	35,000
Traffic Control Signs	5,000	2,344	3,500	1,799	2,000	2,500
Street Signs	500	0	500	0	0	1,500
Snow Removal	50,000	32,000	34,500	32,543	32,543	35,000
Street Lights	4,000	4,497	4,300	4,239	4,500	4,500
Town Park Utilities	1,200	1,551	1,400	1,471	1,500	1,600
Tree Trimming/Storm Cleaning	6,000	6,583	6,500	1,479	5,000	7,000
Town Property Maintenance	0	40	0	122	122	100
Total:	354,050	363,976	336,050	98,314	326,015	338,700
Culture/Recreation						
Whitefish Bay Ramp/Dock	7,000	167	5,250	2,176	2,176	5,000
Boat Launch Fees/Dockmaster	0	0	0	0	0	0
Town Park	14,000	10,382	14,000	14,609	15,000	14,000
Clark Lake Beach/Launch	1,100	1,546	1,100	4,628	5,000	3,000
Clark Lake Stocking	2,000	1,692	1,900	1,621	1,621	0
Grants-Beach Contamination	0	0	500	500	500	1,000
Cable Broadcast Fees	3,000	390	1,500	1,700	1,700	1,500
Municipal Taxpayer Comm.	0	3,333	5,000	5,000	5,000	5,000
Cable Operational Costs						8,500
Total:	27,100	17,510	29,250	30,234	30,997	38,000
Conservation/Development						
Work Others	2,500	1,082	500	842	1,000	2,500
Smart Growth	0	0	15,000	0	0	15,000
Total:	2,500	1,082	15,500	842	1,000	17,500
Capital Outlay						
Surveys	2,000	0	2,000	1,525	2,000	2,000
Town Park Improvements	25,000	25,840	25,000	13,198	20,000	20,000
Cable Equipment	8,000	4,653	6,500	1,991	3,000	4,000
Total:	35,000	30,493	33,500	16,714	25,000	26,000
Total Expenses:	840,171	839,925	861,211	579,050	840,118	900,300
Total Revenue:	840,171	844,780	861,211	747,563	837,891	900,300
Difference:	0	4,855	0		2,227	0

