Town of Sevastopol - Proposed BUDGET 2006

CATEGORY	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2005 YEAR TO DATE	2005 EXPECTED FINAL	2006 BUDGET
INCOME						
General Property						
Tax Levy	**484,920**	**485,383**	**493,411**	**495,720**	**495,720**	505,588
Intergovernmental Revenues						
Highway Aids	153,629	153,629	153,008	153,008	153,008	156,315
L.R.I.P.	0		0	0	0	0
Forest Crop	0	616	0	900	900	0
Municipal Aid	54,832	60,560	55,011	13,738	55,011	55,030
Fire Refund	12,000	14,420	13,500	14,573	14,573	14,500
Total:	**220,461**	**229,225**	**221,519**	**182,219**	**223,492**	**225,845**
Special Assessments/Charges						
Special Charges	0		0			0
Licenses/Permits						
Dog Licenses	0	113	0	805	75	0
Liquor Licenses	3,180	3,032	3,000	3,204	3,200	3,200
Special Permits	0	0	0	0	0	0
Building Permits	45,000	64,922	50,000	26,018	30,000	40,000
Fines/Forfeitures	0	0	0	0	0	0
Total:	**48,180**	**68,067**	**53,000**	**30,027**	**33,275**	**43,200**
Public Charges for Service						
Holding Tanks	500	500	0	500	500	0
Boat Launch Fees	0	0	0	0	0	0
Town Park	7,500	7,756	7,500	7,326	7,500	6,000
Total:	**8,000**	**8,256**	**7,500**	**7,826**	**8,000**	**6,000**
Miscellaneous Revenue						
Work Others	500	3,528	2,500	1,853	2,000	1,500
Cable Franchise	13,000	14,358	14,500	14,735	14,735	14,700
Administrative						
Total:	**13,500**	**17,886**	**17,000**	**16,588**	**16,735**	**16,200**
Other Financing Services						
Interest - Checking a/c	500	483	400	618	750	650
Interest - MM a/c	7,000	6,807	5,000	10,767	12,000	11,000
Interest - Breakwall a/c	300	70	70	160	160	150
Interest - CD	2,000	2,438	1,000	0	3,700	3,000
Interest - Designated Funds	750	1,281	1,000	1,565	2,000	1,500
Interest - Associated MM	600	425	400	935	1,000	900
Total:	**11,150**	**11,504**	**7,870**	**14,045**	**19,610**	**17,200**
Total Revenues:	**786,211**	**820,321**	**800,300**	**746,425**	**796,832**	**814,033**
Unreserved Funds Applied to Levy	75,000	20,000	100,000			97,267
Total Revenue & Funds Applied	**861,211**	**840,321**	**900,300**			**911,300**

CATEGORY	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2005 YEAR TO DATE	2005 EXPECTED FINAL	2006 BUDGET	
EXPENSES							
General Government							
Assessor	20,000	21,871	25,000	15,860	25,000	25,000	
Re-Valuation	20,000	20,000	20,000	0	20,000	0	
Assessor's Plat	0	0	0	0	0	0	
Auditor	4,000	3,100	4,500	4,290	4,500	5,000	
Chairman	8,000	8,000	8,000	6,000	8,000	8,000	
Clerk/Treasurer	17,000	18,500	19,000	14,250	19,000	19,600	
Committee Per Diem	1,000	1,320	1,000	500	1,000	1,500	
Elections	3,500	4,910	3,000	1,901	2,000	3,500	
Insurance	9,000	8,237	9,000	8,752	8,752	9,000	
Mileage	200	0	200	92	150	500	
Postage	2,000	2,042	2,500	397	2,000	2,500	
Publication	2,000	890	2,000	1,022	2,000	2,000	
Supervisors	16,000	16,000	16,000	12,000	16,000	16,000	
Supplies	2,500	2,518	3,000	2,586	3,000	3,000	
Real Est Tax Collection Fees	1,400	2,783	1,500	1,376	1,376	1,600	
Dues/Memberships	1,000	645	1,000	635	750	1,000	
FICA/MC Withholding	5,000	4,610	5,000	3,653	4,500	5,000	
License	0	0	0	0	0	0	
Internet	600	677	750	259	700	1,500	
Town Employees	15,000	16,820	16,500	16,954	17,000	17,000	
Building Inspection Fees	40,500	59,125	45,000	25,984	35,000	30,000	
Telephone	1,500	1,423	1,500	1,188	1,300	1,500	
WI State/Sales Tax	100	157	150	192	200	200	
Federal Tax	0	0	0	0	0	0	
Special Charges due Others	0	936	0	0	0	0	
Total:	**170,300**	**194,564**	**184,600**	**117,891**	**172,228**	**153,400**	
Public Safety							
Animal Control	1,000	0	1,000	1,000	1,000	2,000	
Legal/Attorney	5,000	1,094	3,000	911	2,000	3,000	CARRYFORWARD $3,906
Fire Protection	262,011	262,011	283,000	276,886	276,886	299,000	
First Responders	8,600	7,036	8,500	4,234	8,500	8,000	
Total:	**276,611**	**270,141**	**295,500**	**283,031**	**288,386**	**312,000**	
Public Works							
Clark Lake Dam	350	350	1,500	1,144	1,500	500	
Road Construction	250,000	166,420	250,000	265,011	275,000	250,000	CARRYFORWARD $83,580
Road Maintenance	35,000	25,959	35,000	42,319	45,000	45,000	
Traffic Control Signs	3,500	3,842	2,500	2,745	3,000	2,500	
Street Signs	500	0	1,500	1,897	2,000	3,000	
Snow Removal	34,500	39,784	35,000	40,682	45,000	45,000	
Street Lights	4,300	5,581	4,500	4,270	4,500	4,500	
Town Park Utilities	1,400	1,514	1,600	1,038	1,350	1,500	
Tree Trimming/Storm Cleaning	6,500	1,695	7,000	8,899	9,000	10,000	CARRYFORWARD $4,805
Trash/Recycling	0	128	100	83	100	100	
Total:	**336,050**	**245,273**	**338,700**	**368,088**	**386,450**	**362,100**	

CATEGORY	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2005 YEAR TO DATE	2005 EXPECTED FINAL	2006 BUDGET	
Culture/Recreation							
Whitefish Bay Ramp/Dock	5,250	2,257	5,000	320	500	2,500	
Boat Launch Fees/Dockmaste	0	0	0	0	0	0	
Town Park	14,000	15,183	14,000	15,907	17,000	10,000	
Clark Lake Beach/Launch	1,100	5,988	3,000	4,089	4,089	2,500	
Clark Lake Stocking	1,900	1,621	0	0	0	0	
Grants-Beach Contamination	500	500	1,000	1,000	1,000	1,000	
Cable Broadcast Fees	1,500	1,852	1,500	825	1,000	1,500	
Municipal Taxpayer Comm.	5,000	5,000	5,000	5,000	5,000	0	
Cable Operation/Communication			8,500	6,943	8,500	6,900	
Total:	**29,250**	**32,401**	**38,000**	**34,084**	**37,089**	**24,400**	
Conservation/Development							
Work Others	500	1,118	2,500	850	1,000	1,500	
Smart Growth	15,000	0	15,000	0	0	10,000	CARRYFORWARD $15,000
Total:	**15,500**	**1,118**	**17,500**	**850**	**1,000**	**11,500**	
Capital Outlay							
Surveys	2,000	1,525	2,000	75	75	2,000	
Town Park Improvements	25,000	23,233	20,000	11,664	15,000	15,000	
Cable Equipment	6,500	1,991	4,000	930	4,000	5,900	
Building Fund			0	50,000	50,000	25,000	
Total:	**33,500**	**26,749**	**26,000**	**62,669**	**69,075**	**47,900**	
Total Expenses:	**861,211**	**770,246**	**900,300**	**866,613**	**954,228**	**911,300**	
Total Revenue:	**861,211**	**840,321**	**900,300**	**704,750**	**795,832**	**911,300**	
Difference:	**0**	**70,075**	**0**		158,396	**0**	

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