

	A	B	C	D	E	F	G	
2	DETAILED 2012 BUDGET WORKSHEET						Town of Sevastopol - Door County WI proposed per Budget Work Session - October 12, 2011	As
3		Budget 2011	Actual to 10/3/2011	Actual Expected 2011	Proposed 2012 per 10/6/11	Proposed 2012 per 10/12/11	Comments on 2011/2012	
4	EXPENDITURES							
5	GENERAL GOVERNMENT							
6	CHAIRMAN ZIPPERER	\$ 8,800	\$ 6,524	\$ 8,800	\$ 8,800	\$ 8,800		
7	SUPERVISOR GIRMAN	\$ 4,700	\$ 3,400	\$ 4,570	\$ 4,700	\$ 4,700		
8	SUPERVISOR STAVENESS	\$ 4,700	\$ 3,400	\$ 4,570	\$ 4,700	\$ 4,700		
9	SUPERVISOR TICE	\$ 4,400	\$ 3,150	\$ 4,200	\$ 4,700	\$ 4,700		
10	SUPERVISOR WOELFEL	\$ 4,400	\$ 3,150	\$ 4,200	\$ 4,700	\$ 4,700		
11	CLERK-TREASURER	\$ 47,250	\$ 34,442	\$ 47,250	\$ 48,000	\$ 48,000	per contract	
12	COMMITTEE PER DIEM	\$ 2,000	\$ 1,726	\$ 2,700	\$ 2,500	\$ 2,000		
13	MILEAGE	\$ 1,000	\$ 908	\$ 1,000	\$ 1,000	\$ 1,000		
14	ATTORNEY/LEGAL	\$ 2,500	\$ 809	\$ 1,000	\$ 2,500	\$ 2,000		
15	DUES MEMBERSHIP	\$ 1,000	\$ 820	\$ 820	\$ 1,000	\$ 1,000		
16	ELECTION SUPPLIES & SVRS	\$ 1,950	\$ 1,317	\$ 1,620	\$ 2,000	\$ 2,000	forward unused 2011 budgeted funds to 2012	
17	ELECTION POLLWORKERS	\$ 5,000	\$ 2,743	\$ 3,000	\$ 4,500	\$ 4,500		
18	INTERNET & WEBSITE	\$ 1,200	\$ 690	\$ 900	\$ 1,200	\$ 1,200		
19	BUSINESS LICENSES	\$ -	\$ 50	\$ 50	\$ -	\$ -		
20	POSTAGE	\$ 2,500	\$ 466	\$ 2,200	\$ 2,400	\$ 2,400		
21	PUBLICATION FEES	\$ 2,000	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500		
22	OFFICE SUPPLIES	\$ 2,000	\$ 737	\$ 1,200	\$ 1,500	\$ 1,500		
23	ASSESSOR	\$ 20,000	\$ 13,791	\$ 19,000	\$ 20,000	\$ 20,000		
24	ASSESSOR-REVALUATION	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -		
25	AUDITOR	\$ 6,000	\$ 6,200	\$ 6,200	\$ 6,400	\$ 6,400		
26	TAX COLLECTION FEES	\$ 1,900	\$ 1,854	\$ 2,150	\$ 2,200	\$ 2,200		
27	OFFICE EQUIPMENT/QB SUPPORT	\$ 5,000	\$ 1,593	\$ 1,800	\$ 5,000	\$ 3,000	forward unused 2011 budgeted funds to 2012-voting machines	
28	TELEPHONE	\$ 1,500	\$ 907	\$ 1,250	\$ 1,400	\$ 1,400		
29	TOWN HALL-EXPENSE	\$ 12,000						
30	· TOWN HALL GROUNDS		\$ 2,098	\$ 5,000	\$ 3,000	\$ 3,000		
31	· TOWN HALL FURNISH/OTHER		\$ -	\$ -	\$ 500	\$ 500		
32	· TOWN HALL UTILITIES		\$ 4,796	\$ 6,300	\$ 6,500	\$ 6,800		
33	· TOWN HALL R&M		\$ 4,161	\$ 5,500	\$ 5,000	\$ 4,500		

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34	BUILDING INSPECTION FEES	\$ 23,000	\$ 8,666	\$ 10,000	\$ 12,000	\$ 12,000		
35	TOWN EMPLOYEE	\$ 16,000	\$ 15,200	\$ 16,000	\$ 17,000	\$ 17,000		
36	INSURANCE	\$ 12,000	\$ 10,384	\$ 10,384	\$ 12,000	\$ 11,500		
37	SALES TAX WIS	\$ 100	\$ 118	\$ 125	\$ 150	\$ 150		
38	UNEMPLOYMENT INSURANCE	\$ 6,000	\$ 4,878	\$ 6,000	\$ 3,000	\$ 3,000		
39	PAYROLL FICA/MEDICARE	\$ 8,000	\$ 5,879	\$ 7,600	\$ 8,000	\$ 8,000		
40	SURVEYS	\$ -	\$ 800	\$ 800	\$ 800	\$ 800		
41		\$ 216,900	\$ 156,857	\$ 197,689	\$ 208,650	\$ 194,950		
42	PUBLIC SAFETY							
43	FIRE PROTECTION	\$ 360,000	\$ 347,035	\$ 347,035	\$ 367,000	\$ 367,000	includes \$2500 for consultant review of services/contract	
44	FIRST RESPONDER COMM DIEMS	\$4,080	\$ 1,460	\$ 2,200	\$ 3,900	\$ 3,900		
45	FIRST RESPONDER SUPPLIES	\$5,405	\$ 2,125	\$ 5,000	\$ 5,700	\$ 9,700		
46	ANIMAL CONTROL	\$ 4,200	\$ 3,735	\$ 4,200	\$ 4,200	\$ 4,200		
47		\$373,685	\$354,355	\$358,435	\$ 380,800	\$ 384,800		
48	PUBLIC WORKS							
49	ROAD MAINTENANCE	\$30,000						
50	· ROAD MAINTENANCE MOWING		\$ 20,178	\$ 20,178	\$ 20,000	\$ 13,000	one fenceline to fenceline cut, rather than two	
51	· ROAD MAINTENANCE/OTHER		\$ 9,943	\$ 12,000	\$ 10,000	\$ 10,000		
52	· ROAD MAINTENANCE SWEEPING		\$ 1,075	\$ 1,075	\$ 2,000	\$ 2,000		
53	ROAD CONSTRUCTION	\$ 200,000	\$ 122,898	\$ 219,712	\$ 170,000	\$ 249,000	Schauer Road for 2012	
54	STREET SIGNS	\$ -	\$ 56	\$ 56	\$ 1,000	\$ 1,000		
55	SNOW REMOVAL	\$ 60,000	\$ 57,508	\$ 70,000	\$ 65,000	\$ 65,000		
56	TREE TRIMMING	\$ 6,500	\$ 7,251	\$ 10,000	\$ 7,000	\$ 7,000		
57	WORK OTHERS	\$ 1,000	\$ -	\$ -	\$ 500	\$ -		
58	STREET LIGHTING	\$ 6,500	\$ 5,423	\$ 7,800	\$ 8,000	\$ 8,000		
59	TRAFFIC CONTROL SIGNS	\$ 1,500	\$ 874	\$ 1,500	\$ 1,500	\$ 1,500		
60	TRASH/RECYCLING	\$ 100	\$ 10	\$ 10	\$ 100	\$ 100		
61	CLARK LAKE DAM	\$ 1,000	\$ -	\$ 350	\$ 500	\$ 500		
62		\$ 306,600	\$ 225,216	\$ 342,681	\$ 285,600	\$ 357,100		

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63	HEALTH & HUMAN SERVICES							
64	NONE							
65	CULTURE, RECREATION & EDUCATION							
66	BOAT RAMP-WHITEFISH BAY	\$ 1,000	\$ 586	\$ 600	\$ 500	\$ 500		
67	CLARK LAKE BEACH/RAMP	\$ 2,000	\$ 2,367	\$ 2,900	\$ 2,000	\$ 2,000		
68	SESQUICENTENNIAL EXPENSE	\$ 400	\$ 379	\$ 380	\$ -	\$ -		
69	TOWN PARK - EXPENSES	\$ 20,000						
70	· CONCESSION SALES EXPENSE		\$ 2,330	\$ 2,330	\$ 2,400	\$ 2,400		
71	· TOWN PARK FIELDS		\$ 2,410	\$ 2,700	\$ 4,000	\$ 3,000		
72	· TOWN PARK OTHER EXPENSE		\$ 618	\$ 700	\$ 1,000	\$ 1,000		
73	· TOWN PARK R&M		\$ 4,435	\$ 4,700	\$ 4,500	\$ 4,500		
74	· TOWN PARKS FUEL EXPENSE		\$ 2,078	\$ 2,200	\$ 2,200	\$ 2,200		
75	· TOWN PARKS GROUNDS R&M		\$ 3,911	\$ 3,950	\$ 4,300	\$ 4,300		
76	TOWN PARK-LIGHTING EXPENSE	\$ 2,200	\$ 1,359	\$ 1,800	\$ 2,000	\$ 2,000		
77	CABLE/COMMUNICATION	\$13,000						
78	· NEWSLETTER EXPENSE		\$ 2,046	\$ 2,046	\$ 2,100	\$ -		
79	· CABLE OPERATION EXPENSES		\$ 2,020	\$ 2,500	\$ 3,000	\$ 2,500		
80	· PROGRAM DIRECTOR		\$ 4,620	\$ 6,180	\$ 6,500	\$ 6,366	3% increase	
81	· VIDEOGRAPHY EXPENSE		\$ 2,930	\$ 3,335	\$ 3,500	\$ 4,500	24 paid shows per year; 85%/15% split on recordings	
82	DONATIONS/CONTRIBUTIONS	\$ -		\$ 800		\$ -		
83	· DC LEGISLATIVE DAYS		\$ 500		\$ -	\$ -		
84	DOOR COUNTY COASTAL BYWAY		\$ 300		\$ 19,300	\$ 19,300	kiosk & interpretive plan, 80% reimbursable via grants	
85		\$ 38,600	\$ 32,889	\$ 37,121	\$ 57,300	\$ 54,566		
86	CONSERVATION & DEVELOPMENT							
87	NONE							
88	CAPITAL OUTLAY							
89	PARK CAPITAL IMPROVEMENTS	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -		
90	CABLE CAPITAL EQUIPMENT	\$ 11,000	\$ 2,026	\$ -	\$ 9,000	\$ 4,500	server/camera	
91		\$ 16,000			\$ 14,000	\$ 4,500		
92	TOTAL EXPENDITURES	\$ 951,785	\$ 769,317	\$ 935,926	\$ 946,350	\$ 995,916		
93	DEBT SERVICE							
94	BLDG FUND-DEBT RETIREMENT	\$ 119,401	\$ 115,629	\$ 115,629	\$ 105,408	\$ 105,408		
98	TOTAL EXPENDITURES & DEBT	\$ 1,071,186	\$ 884,946	\$ 1,051,555	\$ 1,051,758	\$ 1,101,324		
99								

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100	REVENUES							
101	SPECIAL ASSESSMENTS							
102	SPECIAL ASSESSMENTS/CHARGES				\$ -			
103	INTERGOVERNMENTAL REVENUES							
104	FOREST CROP TAX RECEIPTS	\$ 50	\$ 6	\$ 10	\$ 10	\$ 10		
105	MANAGED FOREST TAX RECEIPTS	\$ 500	\$ 393	\$ 400	\$ 400	\$ 400		
106	FIRE DUES RECEIPTS	\$ 15,400	\$ 16,813	\$ 16,813	\$ 17,500	\$ 17,500		
107	TAX EXEMPT COMPUTER AID	\$ 100	\$ 73	\$ 73	\$ 75	\$ 75		
108	HIGHWAY AIDS	\$ 179,881	\$ 179,881	\$ 179,881	\$ 179,839	\$ 179,839		
109	LRIP/DCHD/DNR	\$ 20,000	\$ -	\$ 60,000	\$ 25,000	\$ 85,000	Schauer Road project contributions	
110	STATE AID ELECTIONS	\$ 200	\$ 234	\$ 234	\$ 250	\$ 250		
111	MUNICIPAL SERVICES/PMS AIDS	\$ 48,633	\$ 5,758	\$ 48,633	\$ 41,218	\$ 41,218		
112	LOTTERY CREDIT/USE VALUE	\$ 1,000	\$ 3,355	\$ 3,355	\$ 1,000	\$ 1,000		
113		\$ 265,764	\$ 206,513	\$ 309,399	\$ 265,292	\$ 325,292		
114	LICENSES & PERMITS							
115	LICENSES-LIQUOR	\$ 6,100	\$ 6,334	\$ 6,334	\$ 6,200	\$ 6,200		
116	LICENSES-DOGS	\$ 30	\$ 505	\$ 25	\$ 25	\$ 25		
117	BUILDING PERMITS-I	\$ 25,000	\$ 9,692	\$ 10,500	\$ 13,000	\$ 13,000		
118		\$ 31,130	\$ 16,531	\$ 16,859	\$ 19,225	\$ 19,225		
119	FINES, FORFEITURES & PENALTIES							
120	NONE				\$ -			
121	PUBLIC CHARGES FOR SERVICES							
122	WORK OTHERS-RECEIPTS	\$ 1,000	\$ -	\$ -	\$ 50	\$ -		
123	TOWN HALL RENTAL INCOME	\$ 2,000	\$ 1,325	\$ 1,600	\$ 1,500	\$ 1,500		
124	HOLDING TANKS-I	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
125	ADMINISTRATIVE FEES	\$ 300	\$ 483	\$ 485	\$ 200	\$ 200		
126	TOWN PARK-I	\$ 8,000						
127	· FIELD WORK REIMBURSEMENT		\$ 3,015	\$ 3,015	\$ 2,500	\$ 3,000		
128	· PAVILION RENTAL		\$ 550	\$ 550	\$ 500	\$ 500		
129	· PLAYER/SPONSOR FEES		\$ 4,175	\$ 4,175	\$ 4,200	\$ 4,200		
130	· PARK DONATIONS/YARD SALE		\$ 165	\$ 165	\$ 100	\$ 100		
131	· CONCESSION SALES/RECEIPTS		\$ 2,809	\$ 3,000	\$ 3,000	\$ 3,000		
132		\$ 11,800	\$ 13,022	\$ 13,490	\$ 12,550	\$ 13,000		

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133	INTERGOVERNMENTAL CHARGES							
134	NONE							
135	MISCELLANEOUS REVENUE							
136	CABLE FRANCHISE RECEIPTS	\$ 25,000	\$ 16,843	\$ 22,045	\$ 24,000	\$ 22,000		
137	VIDEOGRAPHY-INCOME	\$ 400	\$ 1,695	\$ 2,000	\$ 2,000	\$ 2,000		
138	ROOM TAX RECEIPTS	\$ 65,000	\$ 37,227	\$ 68,000	\$ 63,000	\$ 65,000		
139	SESQUICENTENNIAL RECEIPTS	\$ 400	\$ 428	\$ 450	\$ 50	\$ 50		
140	GRANT FUNDS-DCCB				\$ 15,190	\$ 16,815		
141		\$ 90,800	\$ 56,193	\$ 92,495	\$ 104,240	\$ 105,865		
142	OTHER FINANCING SOURCES							
143	INTEREST-ASSOCIATED BANK	\$ 15	\$ 15	\$ 23	\$ 15	\$ 15		
144	INTEREST - BLB BREAKWALL CD	\$ 180	\$ 45	\$ 90	\$ 80	\$ 80		
145	INTEREST - BLB CHECKING	\$ 500	\$ 231	\$ 350	\$ 300	\$ 300		
146	INTEREST-BLB DESIGNATED	\$ 500	\$ 830	\$ 950	\$ 850	\$ 850		
147	INTEREST-BAYLAKE MM	\$ 4,500	\$ 3,428	\$ 4,000	\$ 3,500	\$ 3,500		
148	INTEREST-LGIP	\$ -			\$ -	\$ -		
149		\$ 5,695	\$ 4,549	\$ 5,413	\$ 4,745	\$ 4,745		
150	SUBTOTAL REVENUES	\$ 405,189	\$ 296,808	\$ 437,656	\$ 406,052	\$ 468,127		
151								
152	TAXES							
153	TAX LEVY-RECEIPTS	\$ 579,586	\$ 577,926	\$ 577,926		\$ 583,243		
154	LEVY FOR GEN OBLG DEBT					\$ 13,757		
155	REVENUES & TAX LEVY RECEIPTS	\$ 984,775	\$ 874,734	\$ 1,015,582	\$ 406,052	\$ 1,065,127		
156	CASH BALANCE APPLIED	\$ 86,411	\$ 86,411	\$86,411	\$ -	\$ 36,197		
157		\$ 1,071,186	\$ 961,145	\$ 1,101,993	\$ 406,052	\$ 1,101,324		
158		Budget 2011		Expected Actual 2011	Budget 2012			
159	TOTAL REVENUES	\$ 1,071,186	\$ 961,145	\$ 1,101,993		\$ 1,101,324		
160								
161	TOTAL EXPENDITURES & DEBT	\$ 1,071,186	\$ 884,946	\$ 1,051,555	\$ 1,051,758	\$ 1,101,324		
162								
163	EXISTING INDEBTEDNESS							
164	PFM Group - Milwaukee WI - General Obligation Refunding Notes							
165	Principal balance as of 12/31/2011	\$760,000q						
166	Interest & Principal due 3/1/2012 - \$97,658		Interest due 9/1/2012 - \$7,750			Total Debt due in 2012 - \$105,408		
167								

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168							