

	A	B	C	D	E	F	G
1	TOWN OF SEVASTOPOL						
2	DETAILED 2017 BUDGET WORKSHEET - October 3, 2016						
3		Amended Budget 2015	Actual 2015	Budget 2016	year to date actual 2016	Expected to Year End 2016	Proposed 2017 Work session 10/3/2016
4	EXPENDITURES						
5	GENERAL GOVERNMENT						
6	CHAIRMAN SALARY	8,800	6,600	8,800	5,867	8,800	10,000
7	SUPERVISOR SALARIES-4 @ \$4700	18,800	14,100	18,800	12,532	18,800	22,000
8	CLERK-TREASURER	52,450	40,346	54,450	41,620	54,000	48,925
9	COMMITTEE PER DIEM	1,500	747	1,200	877	1,000	1,500
10	MILEAGE	700	225	500	422	500	500
11	ATTORNEY/LEGAL - GENERAL	2,500	2,184	2,500	2,321	3,300	6,000
12	ORDINANCE ENFORCEMENT/LEGAL			15,000	-	-	15,000
13	DUES/MEMBERSHIPS/EDUCATION	1,200	905	1,200	1,341	1,350	1,250
14	ELECTION SUPPLIES & SVRS	1,750	1,508	2,110	225	2,500	2,000
15	ELECTION POLLWORKERS	2,750	1,895	7,000	5,679	8,000	3,000
16	INTERNET & WEBSITE	1,400	1,214	1,400	1,090	1,400	1,500
17	BUSINESS LICENSES	20	20	-	-	-	20
18	POSTAGE	2,600	2,483	2,600	941	3,000	2,600
19	PUBLICATION FEES	1,500	1,407	1,500	1,400	2,100	1,500
20	OFFICE SUPPLIES/MISC	1,850	1,705	1,800	2,076	2,200	1,800
21	ASSESSOR	21,000	17,947	18,000	13,992	18,000	19,000
22	ASSESSOR-REVALUATION	7,500	7,500	5,000	-	5,000	5,000
23	AUDITOR	7,000	6,860	7,100	6,400	7,100	7,000
24	TAX COLLECTION FEES	2,200	2,338	2,200	2,050	2,200	2,300
25	OFFICE EQUIPMENT	500	701	500	861	900	500
26	TELEPHONE	1,600	1,528	1,700	1,242	1,700	1,700
27	TOWN HALL-EXPENSE						
28	· TOWN HALL GROUNDS	2,500	3,250	3,000	2,130	3,000	3,000
29	· TOWN HALL FURNISH/OTHER	300	56	250	29	50	250

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30	· TOWN HALL UTILITIES	7,000	6,341	7,000	3,860	6,500	7,000
31	· TOWN HALL R&M	5,500	7,459	7,000	5,504	7,000	7,000
32	BUILDING INSPECTION FEES	27,000	45,484	33,000	18,171	30,000	30,000
33	TOWN EMPLOYEE	18,000	14,689	18,000	15,293	18,000	
34	· PARK/GROUNDS						15,000
35	· TOWN HALL						3,000
36	INSURANCE						
37	· BUSINESS OWNERS INS	11,000	10,506	11,000	10,888	11,000	11,500
38	· WORKERS COMP INS	2,200	2,786	2,800	4,637	4,700	2,900
39	· WORKERS COMP 1ST RESPONDERS	2,400	1,592	1,800	-	1,800	1,875
40	SALES TAX WIS	100	105	100	24	25	100
41	UNEMPLOYMENT INSURANCE	-	-	-	19	20	20
42	PAYROLL FICA/MEDICARE	8,000	8,267	8,300	8,430	9,200	10,000
43	TOWN PROMOTION EXP (f/k/a Sesq)	400	579	-	-	-	-
44	PLAN COMMISSION EXPENSE	-	28	-	-	-	-
45	SURVEYS / PLAT BOOKS	1,000	-	1,000	-	-	1,000
46		223,020	213,355	246,610	169,921	233,145	245,740
47	PUBLIC SAFETY						
48	FIRE PROTECTION	347,050	347,144	347,050	347,050	347,050	347,050
49	FIRST RESPONDER COMM DIEMS	3,200	1,560	3,740	680	3,500	3,740
50	FIRST RESPONDER CALL PAY	3,900	3,225	4,500	945	4,000	4,500
51	FIRST RESPONDER TRAINING	1,500	2,100	1,800	1,200	1,800	3,800
52	FIRST RESPONDER SUPPLIES	5,400	4,566	5,425	1,553	5,000	3,325
53	ANIMAL CONTROL						
54	· ANIMAL CONTROL OFFICER	1,500	1,360	1,500	1,075	1,500	1,500
55	· DOOR COUNTY HUMANE SOCIETY	1,500	1,500	1,500	1,500	1,500	1,500
56		364,050	361,455	365,515	354,003	364,350	365,415

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57	PUBLIC WORKS						
58	ROAD MAINTENANCE						
59	· ROAD MAINTENANCE MOWING	9,000	10,673	10,000	16,640	16,650	11,000
60	· ROAD MAINTENANCE/REPAIRS	10,000	507	10,000	16,206	20,000	10,000
61	· ROAD MAINTENANCE SWEEPING	2,500	762	1,000	2,913	2,920	2,500
62	ROAD CONSTRUCTION	175,000	175,055	200,000	162,746	195,000	200,000
63	TRAFFIC & STREET SIGNS	1,500	2,720	2,000	990	1,500	2,000
64	SNOW REMOVAL	100,000	44,918	100,000	57,331	92,000	100,000
65	TREE TRIMMING/APPLICATIONS	4,000	6,087	6,000	280	4,000	8,000
66	PUBLIC SERVICES CHARGES	1,100	1,028	1,100	-	500	500
67	BAD DEBT	-	283	-	-	-	-
68	STREET LIGHTING	7,200	7,285	7,200	4,698	7,000	7,200
69	TRASH/RECYCLING	100	41	100	8	20	100
70	CLARK LAKE DAM	500	2,434	1,000	1,175	1,300	1,500
71		310,900	251,793	338,400	262,987	340,890	342,800
72	CULTURE, RECREATION & EDUCATION						
73	BOAT RAMP-WHITEFISH BAY	500	698	6,500	1,909	2,500	6,500
74	CLARK LAKE BEACH/RAMP	2,500	1,211	4,500	2,656	4,000	4,500
75	TOWN PARK - EXPENSES						
76	· CONCESSION SALES EXPENSE	1,300	1,381	1,400	919	1,000	1,200
77	· TOWN PARK FIELDS	2,500	3,443	2,500	2,232	2,600	2,500
78	· TOWN PARK OTHER EXPENSE	500	892	500	2,036	2,100	500
79	· TOWN PARK R&M	4,000	2,895	4,000	2,898	4,000	4,000
80	· TOWN PARKS FUEL EXPENSE	1,500	1,228	1,500	1,181	1,500	1,500
81	· TOWN PARKS GROUNDS	3,500	2,975	4,000	2,525	3,500	4,000
82	· TOWN PARKS BANNER COSTS	-	-	-	-	-	-
83	TOWN PARK-LIGHTING EXPENSE	1,500	2,011	1,800	1,423	1,800	1,800

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84	CABLE/COMMUNICATION						
85	· NEWSLETTER EXPENSE	2,500	-	3,500	-	-	-
86	· CABLE OPERATION EXPENSES	3,000	4,102	5,205	3,035	5,205	4,925
87	· PROGRAM DIRECTOR	6,800	6,287	8,400	6,167	8,400	8,400
88	· VIDEOGRAPHY PER CONTRACT	1,800	1,800	2,040	1,615	2,040	2,550
89	· VIDEO RECORDINGS	4,500	2,949	3,400	3,170	3,500	5,100
90	DONATIONS/CONTRIBUTIONS						
91	· DC LEGISLATIVE DAYS	1,000	1,000	-	-	-	1,000
92	DOOR COUNTY COASTAL BYWAY	300	300	750	868	900	1,100
93	DUNES LAKE/PARKING LOT	-	-		-	-	2,000
94		37,700	33,172	49,995	32,634	43,045	51,575
95	CONSERVATION & DEVELOPMENT						
96							
97	CAPITAL OUTLAY						
98	CAPITAL-PARK	4,416	3,779	2,500	1,285	1,300	3,000
99	CAPITAL-CABLE	3,000	2,326	2,500	2,680	2,680	2,000
100	CAPITAL-ELECTIONS	8,000	1,741	-	-	-	-
101	CAPITAL-OFFICE		-	-	-	-	-
102	CAPITAL-REPLACEMENT	9,000	9,000	9,000	9,000	9,000	9,000
103		24,416	16,846	14,000	12,965	12,980	14,000
104	TOTAL EXPENDITURES	960,086	876,621	1,014,520	832,510	994,410	1,019,530
105	DEBT SERVICE						
106	DEBT SERVICE PRINCIPAL	95,000	95,000	95,000	95,000	95,000	100,000
107	DEBT SERVICE INTEREST	11,628	11,628	9,514	9,514	9,500	7,125
108	TOTAL EXPENDITURES & DEBT	1,066,714	983,249	1,119,034	937,024	1,098,910	1,126,655

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109	REVENUES						
110	INTERGOVERNMENTAL REVENUES						
111	MANAGED/FOREST CROP RECEIPTS	300	370	300	2,271	2,300	300
112	FIRE DUES RECEIPTS	20,000	18,850	18,850	20,084	20,085	20,000
113	TAX EXEMPT COMPUTER AID	38	34	34	32	35	30
114	HIGHWAY AIDS	187,236	187,236	187,236	140,427	187,240	198,000
115	LRIP/TRIP/DCPARKS/DNR ROAD AIDS	-	-	-	-	-	
116	SHARED REVENUES FROM STATE	44,693	6,704	45,611	6,842	45,610	46,000
117	MUNICIPAL SERVICES INCOME-WI	1,000	1,044	1,000	939	940	900
118	LOTTERY CREDIT/USE VALUE	-	5,099	5,000	4,971	4,970	5,000
119	STATE AID DNR/PYMT IN LIEU OF TAXES	4,500	5,025	5,000	5,024	5,025	5,000
120	CHARGEBACK OF UNCOLLECTED TAXES	-	105	-	82	85	-
121	INSURANCE REIMBURSEMENT	1,950	1,950	1,950	-	-	1,950
122		259,717	226,417	264,981	180,672	266,290	277,180
123	LICENSES & PERMITS						
124	LICENSES-LIQUOR	6,000	6,800	6,500	6,185	6,185	6,200
125	LICENSES-DOGS	25	314	25	393	40	25
126	BUILDING PERMITS RECEIPTS	32,000	35,544	36,600	23,184	33,000	33,000
127		38,025	42,658	43,125	29,762	39,225	39,225
128	PUBLIC CHARGES FOR SERVICES						
129	CHARGES FOR PUBLIC SERVICES	1,200	659	700	-	350	500
130	TOWN HALL RENTAL INCOME	1,500	2,500	2,000	2,200	2,500	2,000
131	ADMINISTRATIVE FEES	150	181	150	28	30	25
132	TOWN PARK-I						
133	· FIELD WORK REIMBURSEMENT	3,200	3,200	3,200	3,200	3,200	3,200
134	· PARK/PAVILION/YARD RENTAL	1,200	1,490	800	1,675	1,675	1,000
135	· PLAYER/SPONSOR FEES	1,000	1,650	1,400	990	990	1,200

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136	· PARK DONATION/OTHER	-	450	-	-	-	-
137	· CONCESSION SALES/RECEIPTS	2,000	2,293	2,500	2,033	2,035	1,800
138	· TOWN PARK BANNER SALES	600	600	600	500	500	500
139		10,850	13,023	11,350	10,626	11,280	10,225
140	MISCELLANEOUS REVENUE						
141	CABLE FRANCHISE RECEIPTS	26,000	21,844	29,000	22,538	30,000	31,000
142	VIDEOGRAPHY-INCOME	5,000	2,565	5,500	3,920	4,200	6,000
143	ROOM TAX RECEIPTS	75,000	85,500	85,000	46,571	91,000	87,000
144	GRANTS/DONATIONS EMR/ADJ	-	300	-	-	-	-
145	CHARGEBACKS	-	104	-	82	80	-
146	TOWN PROMOTION SALES	300	4	100	50	50	25
147		106,300	110,317	119,600	73,161	125,330	124,025
148	OTHER FINANCING SOURCES						
149	INTEREST ASSOC/BAYLAKE/LGIP	1,300	1,406	1,400	1,342	1,400	1,400
150							
151	SUBTOTAL REVENUES	416,192	393,821	440,456	295,563	443,525	452,055
152							
153	TAXES						
154	TAX LEVY-RECEIPTS	592,895	588,506	599,464	594,277	595,000	605,998
155	LEVY FOR GEN OBLG DEBT	56,211	56,211	59,114	59,114	59,100	48,602
156	TOTAL LEVY	649,106	644,717	658,578	653,391	654,100	654,600
157	REVENUES & TAX LEVY RECEIPTS	1,065,298	1,038,538	1,099,034	948,954	1,097,625	1,106,655
158	CASH BALANCE APPLIED	1,416	-	20,000	-	-	20,000
159		1,066,714	1,038,538	1,119,034	948,954	1,097,625	1,126,655
160	TOTAL REVENUES	1,066,714	1,038,538	1,119,034	948,954	1,097,625	1,126,655
161							
162	TOTAL EXPENDITURES & DEBT	1,066,714	983,249	1,119,034	937,024	1,098,910	1,126,655