# DETAILED 2011 BUDGET WORKSHEET & FINAL 2011 BUDGET NUMBERS

| | 2009 Actual | Budget 2010 | Actual 2010 | Approved Budget 2011 | % Change | Comments |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| **GENERAL GOVERNMENT** | | | | | | |
| CHAIRMAN ZIPPERER | $ 8,500 | $ 8,650 | $ 8,500 | $ 8,800 | | |
| COMMITTEE PER DIEM | $ 2,499 | $ 2,500 | $ 1,050 | $ 2,000 | | |
| MILEAGE | $ 1,184 | $ 1,000 | $ 470 | $ 1,000 | | |
| SUPERVISOR GIRMAN | $ 4,200 | $ 4,400 | $ 4,200 | $ 4,700 | | |
| SUPERVISOR STAVENESS | $ 4,200 | $ 4,400 | $ 4,200 | $ 4,700 | | |
| SUPERVISOR TICE | $ 4,200 | $ 4,400 | $ 4,200 | $ 4,400 | | |
| SUPERVISOR WOELFEL | $ 4,200 | $ 4,400 | $ 4,200 | $ 4,400 | | |
| ATTORNEY/LEGAL | $ 784 | $ 2,000 | $ 1,823 | $ 2,500 | | |
| CLERK-TREASURER | $ 23,000 | $ 45,000 | $ 45,000 | $ 47,250 | | Wis Retirement Systems will not be considered this year |
| DUES MEMBERSHIP | $ 841 | $ 1,000 | $ 865 | $ 1,000 | | |
| ELECTION SUPPLIES & SVRS | $ 92 | $ 1,000 | $ 568 | $ 1,950 | | |
| ELECTION POLLWORKERS | $ 1,475 | $ 4,500 | $ 4,185 | $ 5,000 | | |
| INTERNET | $ 944 | $ 1,500 | $ 927 | $ 1,200 | | |
| LICENSE | $ - | $ 100 | $ - | $ - | | |
| POSTAGE | $ 2,280 | $ 2,500 | $ 2,276 | $ 2,500 | | |
| PUBLICATION FEES | $ 1,257 | $ 1,500 | $ 1,188 | $ 2,000 | | |
| SUPPLIES (OFFICE) | $ 3,071 | $ 2,500 | $ 1,313 | $ 2,000 | | |
| ASSESSOR | $ 20,967 | $ 20,000 | $ 19,128 | $ 20,000 | | |
| ASSESSOR-REVALUATION | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | |
| AUDITOR | $ 5,140 | $ 5,300 | $ 6,190 | $ 6,000 | | |
| TAX COLLECTION FEES | $ 1,627 | $ 1,850 | $ 2,130 | $ 1,900 | | |
| OFFICE (EQUIPMT/QB SUPP) | $ 1,549 | $ 5,000 | $ 4,501 | $ 5,000 | | |
| TELEPHONE | $ 1,060 | $ 1,100 | $ 1,316 | $ 1,500 | | |
| TOWN HALL-EXPENSE | | $ 10,000 | $13,749 | $ 12,000 | | |
| · TOWN HALL GROUNDS | $ 9,205 | | | | | |
| · TOWN HALL FURNISH/OTHER | $ 26,889 | | | | | |
| · TOWN HALL UTILITIES | $ 3,361 | | | | | |
| · TOWN HALL R&M | $ 1,662 | | | | | |

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| BUILDING INSPECTION FEES | $ 19,057 | $ 23,000 | $ 20,753 | $ 23,000 | | |
| TOWN EMPLOYEE | $ 23,898 | $ 16,000 | $ 19,506 | $ 16,000 | | |
| INSURANCE | $ 10,287 | $ 12,000 | $ 11,238 | $ 12,000 | | |
| SALES TAX WIS | $ 335 | $ 300 | $ 82 | $ 100 | | |
| UNEMPLOYMENT INSURANCE | $ 1,342 | $ - | $ 4,490 | $ 6,000 | | |
| WITHOLDING TAX | $ - | $ - | $ - | $ - | | |
| PAYROLL FICA/MEDICARE | $ 6,190 | $ 7,000 | $ 7,230 | $ 8,000 | | |
| SURVEYS | $ - | $ - | $ 980 | $ - | | |
| | $ 205,296 | $ 202,900 | $ 206,258 | $ 216,900 | | |
| **PUBLIC SAFETY** | | | | | | |
| FIRE PROTECTION | $ 331,036 | $ 347,587 | $ 342,533 | $360,000 | | |
| FIRST RESPNDR COMM DIEMS | $ 2,720 | $ 3,240 | $ 1,900 | $4,080 | | per First Responder budget request |
| FIRST RESPNDR SUPPLIES | $ 6,194 | $ 7,625 | $ 6,185 | $5,405 | | anticipate updated defib purchases |
| ANIMAL CONTROL | $ 3,322 | $ 4,200 | $ 3,292 | $ 4,200 | | |
| | $343,272 | $362,652 | $353,910 | $373,685 | | |
| **PUBLIC WORKS** | | | | | | |
| ROAD MAINTENANCE | | $ 30,000 | $ - | $30,000 | | |
| · ROAD MAINTENANCE MOWING | $ 25,632 | | $ 19,793 | | | |
| · ROAD MAINTENANCE/OTHER | $ 14,395 | | $ 3,847 | | | |
| · ROAD MAINTENANCE SWEEPING | $ 4,731 | | $ 2,245 | | | |
| SIGNS-FIRE/E911 | $ - | $ 1,000 | $ 30 | $ - | | |
| SNOW REMOVAL | $ 84,530 | $ 75,000 | $ 53,748 | $ 60,000 | | |
| TOWN PARK-LIGHT EXPENSE | $ 1,880 | $ 2,000 | $ 1,807 | $ 2,200 | | |
| TREE TRIMMING | $ 3,897 | $ 5,000 | $ 8,918 | $ 6,500 | | |
| WORK OTHERS | $ 10,549 | $ 1,000 | $ 1,256 | $ 1,000 | | |
| ROAD CONSTRUCTION | $ 180,606 | $ 200,000 | $ 201,400 | $ 200,000 | | |
| STREET LIGHTS | $ 6,156 | $ 5,000 | $ 7,189 | $ 6,500 | | |
| TRAFFIC CONTROL SIGNS | $ 328 | $ 1,000 | $ 2,182 | $ 1,500 | | |
| TRASH/RECYCLING | $ 50 | $ 100 | $ 88 | $ 100 | | |
| CLARK LAKE DAM | $ 23,692 | $ 10,000 | $ 9,064 | $ 1,000 | | |
| | $ 356,446 | $ 330,100 | $ 311,567 | $ 308,800 | | |

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| **HEALTH & HUMAN SERVICES** | | | | | | |
| NONE | $ - | $ - | | | | |
| **CULTURE, RECREATION & RECREATION** | | | | | | |
| BOAT RAMP-WHITEFISH BAY | $ 876 | $ 500 | $ 615 | $ 1,000 | | may consider barriers to mark boundaries |
| CLARKS LAKE BEACH/RAMP | $ 2,180 | $ 1,800 | $ 6,215 | $ 2,000 | | |
| SESQUICENTENNIAL | $ 27,381 | | $ - | $ 400 | | |
| TOWN PARK - EXPENSES | | $ 20,000 | $0 | $ 20,000 | | |
| · CONCESSION SALES EXPENSE | $ 2,665 | | $ 2,145 | | | |
| · TOWN PARK FIELDS | $ 2,936 | | $ 5,608 | | | |
| · TOWN PARK OTHER EXPENSE | $ 606 | | $ 2,953 | | | |
| · TOWN PARK R&M | $ 5,769 | | $ 2,902 | | | |
| · TOWN PARKS FUEL EXPENSE | $ 1,382 | | $ 1,598 | | | |
| · TOWN PARKS GROUNDS R&M | $ 6,226 | | $ 4,497 | | | |
| CABLE/NEWSLETTER COMMUNICATION | | $ 12,000 | $ - | $13,000 | | |
| · NEWSLETTER EXPENSE | $ 7,207 | | | | | newsletter usually 2 issues per year |
| · CABLE OPERATION | $ 2,416 | | $ 2,175 | | | |
| GRANTS/DC LEGISLATIVE DAYS | $ 1,500 | $ - | $ 100 | $ - | | |
| | $ 61,144 | $ 34,300 | $ 28,808 | $ 36,400 | | |
| **CONSERVATION & DEVELOPMENT** | | | | | | |
| NONE | $ - | $ - | $ - | | | |
| **CAPITAL OUTLAY** | | | | | | |
| PARK CAPITAL IMPRVMTS | $ 2,297 | $ 10,000 | $ 7,409 | $ 5,000 | | |
| CABLE EQUIPMENT | $3,710 | $ 10,000 | $ 9,901 | $11,000 | | |
| | $ 6,007 | $ 20,000 | $ 17,310 | $ 16,000 | | |
| **TOTAL EXPENDITURES** | $ 972,165 | $ 949,952 | $ 917,853 | $ 951,785 | | |
| **DEBT SERVICE** | | | | | | |
| BLDG FUND-DEBT RETIRE | $ - | $ - | $ 119,400 | $ 119,401 | | 2nd install due 3/30/2011 using $85,000 of accum room tax funds |
| **TOTAL EXPENDITURES & DEBT** | **$ 972,165** | **$ 949,952** | **$ 1,037,253** | **$ 1,071,186** | | |
| | | | | | | |

## DETAILED 2011 BUDGET WORKSHEET & FINAL 2011 BUDGET NUMBERS

| | 2009 Actual | Budget 2010 | Actual 2010 | Approved Budget 2011 | % Change | Comments |
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| **REVENUES** | | | | | | |
| **SPECIAL ASSESSMENTS** | | | | | | |
| SPECIAL ASSESSMENTS | | | | | | |
| **INTERGOVERNMENTAL REVENUES** | | | | | | |
| FOREST CROP TAX | $ 463 | $ - | $ 11 | $ 50 | | |
| MANAGED FOREST | $ 1,196 | $ 450 | $ 497 | $ 500 | | |
| FIRE REFUND-I | $ 14,899 | $ 15,000 | $ 15,291 | $ 15,400 | | |
| TAX EXEMPT COMPUTER AID | $ 101 | $ - | $ 101 | $ 100 | | |
| HIGHWAY AIDS | $ 171,395 | $ 174,613 | $ 174,613 | $ 179,881 | | |
| LRIP | $ - | $ - | $ - | $ 20,000 | | |
| STATE AID ELECTION | $ 258 | | $ 98 | $ 200 | | |
| MUNICIPAL SERVICES-I | $ 58,618 | $ 49,026 | $ 54,563 | $ 48,633 | | |
| LOTTERY CREDIT/USE VALUE | $ 281 | $ - | $ 3,720 | $ 1,000 | | |
| | $ 247,211 | $ 239,089 | $ 248,894 | $ 265,764 | | |
| **LICENSES & PERMITS** | | | | | | |
| LICENSES-LIQUOR | $ 6,648 | $ 5,500 | $ 6,178 | $ 6,100 | | |
| LICENSES-DOGS | $ 25 | $ 40 | $ 71 | $ 30 | | |
| BUILDING PERMITS-I | $ 21,022 | $ 25,000 | $ 24,652 | $ 25,000 | | |
| | $ 27,695 | $ 30,540 | $ 30,901 | $ 31,130 | | |
| **FINES, FORFEITURES & PENALTIES** | | | | | | |
| NONE | $ - | | $ - | | | |
| **PUBLIC CHARGES FOR SERVICES** | | | | | | |
| VIDEOGRAPHY-INCOME | $ - | | $ 294 | $ 400 | | Town retains 15% of estimated $2200 invoicing |
| WORK OTHERS-RECEIPTS | $ 4,519 | $ 1,000 | $ 425 | $ 1,000 | | |
| TOWN HALL RENTAL INCOME | $ 600 | $ 1,000 | $ 1,975 | $ 2,000 | | may consider adjusting rental |
| HOLDING TANKS-I | $ 1,000 | $ 500 | $ 750 | $ 500 | | |
| ADMINISTRATIVE FEES | $ - | | $ 311 | $ 300 | | |
| TOWN PARK-I | | $ 6,000 | | $ 8,000 | | |
| · FIELD WORK REIMBURSEMENT | $ - | | $ 3,150 | | | |
| · PAVILION RENTAL | $ 445 | | $ 1,025 | | | |
| · PLAYER/SPONSOR FEES | $ 2,360 | | $ 4,320 | | | |
| · PARK DONATIONS/OTHER | $ 112 | | $ 87 | | | |
| · CONCESSION SALES/RECEIPTS | $ 4,610 | | $ 2,363 | | | |
| | $ 13,646 | $ 8,500 | $ 14,700 | $ 12,200 | | |

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| **INTERGOVERNMENTAL CHARGES** | | | | | | |
| NONE | $ - | $ - | $ - | | | |
| **MISCELLANEOUS REVENUE** | | | | | | |
| CABLE FRANCHISE | $ 20,061 | $ 20,000 | $ 21,718 | $ 25,000 | | |
| ROOM TAX | $ 62,097 | $ 50,000 | $ 64,498 | $ 65,000 | | |
| SESQUICENTENNIAL RECEIPTS | $ 11,595 | $ 300 | $ 438 | $ 400 | | |
| | $ 93,753 | $ 70,300 | $ 86,654 | $ 90,400 | | |
| **OTHER FINANCING SOURCES** | | | | | | |
| INTEREST-ASSOCIATED BANK | $ 173 | $ 150 | $ 16 | $ 15 | | |
| INTEREST - BLB BREAKWALL CD | $ 265 | $ 250 | $ 224 | $ 180 | | |
| INTEREST - BLB CD'S | $ 2,720 | $ 3,000 | $ - | $ - | | |
| INTEREST - BLB CHECKING | $ 360 | $ 300 | $ 679 | $ 500 | | |
| INTEREST-BLB DESIGNATED FUND | $ 1,552 | $ 1,500 | $ 1,590 | $ 500 | | |
| INTEREST-BAYLAKE MM | $ 3,771 | $ 4,000 | $ 5,053 | $ 4,500 | | |
| INTEREST-LGIP | $ 150 | $ 50 | $ - | $ - | | |
| | $ 8,991 | $ 9,250 | $ 7,562 | $ 5,695 | | |
| **SUBTOTAL REVENUES** | $ 391,296 | $ 357,679 | $ 388,711 | $ 405,189 | | |
| | | | | | | |
| **TAXES** | | | | | | |
| TAX LEVY-RECEIPTS | $ 540,055 | $ 562,702 | $ 563,549 | $ 579,586 | 3.00% | Levy Limit is $579,586 (excluding debt) |
| **CASH BALANCE APPLIED** | $ 12,250 | $ 29,571 | $ 84,993 | $ 86,411 | | Designated room tax used for debt service |
| | $ 943,601 | $ 949,952 | $ 1,037,253 | $ 1,071,186 | | |
| | **Actual 2009** | **Budget 2010** | **Actual 2010** | **Budget 2011** | | |
| **TOTAL REVENUES** | $ 943,601 | $ 949,952 | $ 1,037,253 | $ 1,071,186 | 12.76% | |
| | | | | | | |
| **TOTAL EXPENDITURES & DEBT** | $ 972,165 | $ 949,952 | $ 1,037,253 | $ 1,071,186 | 12.76% | |
| | | | | | | |
| | | | | | | |
| **EXISTING INDEBTEDNESS** | | | | | | |
| Board of Commissioners of Public Lands, State of Wisconsin | | | | | | |
| Account No. 6499287 | | | | | | |
| Principal Balance as of 12/31/2010 | **$820,340.66** | | | | | |
| | | | | | | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| All Gov & Propietary Funds: | | Balances as of 10/11/2010 | Estimate YearEnd 12/31/2010 | | | |
| GENERAL (UNRESERVED) FUNDS | | $97,888 | $ 106,000 | | | |
| Designated: Room Tax (Bldg Fund) | $ 63,561 | | | | | $85,000 of accum room tax $$ for 2nd install on debt |
| Designated: Holding Tanks | $ 11,290 | | | | | |
| Designated: Breakwall CD | $ 10,000 | | | | | |
| Designated: Comp Plan | $ 14,250 | | | | | |
| Designated: Revaluation | $ 47,300 | | | | | |
| DESIGNATED FUNDS | | $ 146,401 | $ - | | | |
| | | **$ 244,289** | **$ 106,000** | | | |
| | | | | | | |
| Proposed 2011 Capital Outlay Items: | | Town park improvements | | | | |
| | | Cable equipment | | | | |
| Discontinued Activity: | | | | | | |
| New Activity: | | | | | | |
| | | | | | | |
| **LEVY & MILL RATE HISTORY** | **2010 (payable 2011)** | **2009 (payable 2010)** | **2007 (payable 2008)** | | | |
| Total Assessed Valuation | $ 717,418,400 | $ 710,453,600 | $ 694,898,900 | | | |
| Levy Amount Needed | $ 579,586 | $ 562,702 | $ 535,601 | | | |
| Town Municipal Levy per $1000 | $0.807877 | $0.792032 | $.770761 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Net Tax Sevastopol School Dist. | | $10.027366 | $8.927918 | | | |
| Net Tax Sturgeon Bay School Dist. | | $15.641530 | $12.488958 | | | |