

	A	B	C	D	E	F	G	H
1	<b>TOWN OF SEVASTOPOL</b>							
2	<b>DETAILED 2017 BUDGET WORKSHEET - October 3, 2016</b>							
3		<b>Amended Budget 2015</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>year to date actual 2016</b>	<b>Expected to Year End 2016</b>	<b>Proposed 2017 Work session 10/3/2016</b>	<b>Notes</b>
4	<b>EXPENDITURES</b>							
5	<b>GENERAL GOVERNMENT</b>							
6	CHAIRMAN SALARY	8,800	6,600	8,800	7,333	8,800	9,500	
7	SUPERVISOR SALARIES-4 @ \$4700	18,800	14,100	18,800	15,667	18,800	22,000	\$5,500/4
8	CLERK-TREASURER	52,450	40,346	54,450	49,853	54,000	48,925	3% increase-cost of living
9	COMMITTEE PER DIEM	1,500	747	1,200	1,514	2,000	1,500	\$15/hr
10	MILEAGE	700	225	500	787	800	500	
11	ATTORNEY/LEGAL - GENERAL	2,500	2,184	2,500	2,324	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	WMCA MEMBERSHIP
14	ELECTION SUPPLIES & SVRS	1,750	1,508	2,110	225	2,500	2,000	
15	ELECTION POLLWORKERS	2,750	1,895	7,000	8,202	8,205	3,000	recall expenses will be reimbursed
16	INTERNET & WEBSITE	1,400	1,214	1,400	2,065	2,200	1,500	
17	BUSINESS LICENSES	20	20	-	-	-	20	only in odd years
18	POSTAGE	2,600	2,483	2,600	1,109	3,000	2,600	
19	PUBLICATION FEES	1,500	1,407	1,500	1,400	2,100	1,500	Advertised position
20	OFFICE SUPPLIES/MISC	1,850	1,705	1,800	2,173	2,200	2,300	
21	ASSESSOR	21,000	17,947	18,000	17,043	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	976	980	500	color cartridges
26	TELEPHONE	1,600	1,528	1,700	1,502	1,700	1,700	
27	TOWN HALL-EXPENSE							
28	TOWN HALL GROUNDS	2,500	3,250	3,000	2,130	3,000	3,000	Lily Bay \$180/removal
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	4,670	6,500	7,000	
31	· TOWN HALL R&M	5,500	7,459	7,000	6,567	7,000	7,000	
32	BUILDING INSPECTION FEES	27,000	45,484	33,000	18,171	30,000	30,000	90% due out to Safebuilt
33	TOWN EMPLOYEE	18,000	14,689	18,000	15,799	18,000		
34	· PARK/GROUNDS						15,000	PARK EMPLOYEES
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	4,900	
39	· WORKERS COMP 1ST RESPONDERS	2,400	1,592	1,800	-	1,800	1,875	
40	SALES TAX WIS	100	105	100	71	70	100	
41	UNEMPLOYMENT INSURANCE	-	-	-	87	120	20	
42	PAYROLL FICA/MEDICARE	8,000	8,267	8,300	7,760	8,300	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		<b>223,020</b>	<b>213,355</b>	<b>246,610</b>	<b>192,773</b>	<b>234,775</b>	<b>247,740</b>	
47	<b>PUBLIC SAFETY</b>							
48	FIRE PROTECTION	347,050	347,144	347,050	347,050	347,050	347,050	current contract good til 2019
49	FIRST RESPONDER COMM DIEMS	3,200	1,560	3,740	680	3,500	3,740	per EMR
50	FIRST RESPONDER CALL PAY	3,900	3,225	4,500	945	4,000	4,500	per EMR
51	FIRST RESPONDER TRAINING	1,500	2,100	1,800	1,200	1,800	3,800	per EMR
52	FIRST RESPONDER SUPPLIES	5,400	4,566	5,425	3,809	5,000	3,325	per EMR
53	ANIMAL CONTROL							
54	· ANIMAL CONTROL OFFICER	1,500	1,360	1,500	1,520	1,700	1,500	
55	· DOOR COUNTY HUMANE SOCIETY	1,500	1,500	1,500	1,500	1,500	1,500	see letter from Humane Society
56		<b>364,050</b>	<b>361,455</b>	<b>365,515</b>	<b>356,704</b>	<b>364,550</b>	<b>365,415</b>	

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57	<b>PUBLIC WORKS</b>							
58	ROAD MAINTENANCE							
59	· ROAD MAINTENANCE MOWING	9,000	10,673	10,000	21,083	21,500	11,000	
60	· ROAD MAINTENANCE/REPAIRS	10,000	507	10,000	22,221	22,230	10,000	
61	· ROAD MAINTENANCE SWEEPING	2,500	762	1,000	2,913	2,920	2,500	
62	ROAD CONSTRUCTION							
63	TRAFFIC & STREET SIGNS	1,500	2,720	2,000	3,232	3,300	2,000	\$80/sign installed (speed limit)
64	SNOW REMOVAL							
65	TREE TRIMMING/APPLICATIONS	4,000	6,087	6,000	280	4,000	8,000	
66	PUBLIC SERVICES CHARGES							
67	BAD DEBT	-	283	-	-	-	-	0
68	STREET LIGHTING							
69	TRASH/RECYCLING							
70	CLARK LAKE DAM							
71		<b>310,900</b>	<b>251,793</b>	<b>338,400</b>	<b>301,038</b>	<b>351,290</b>	<b>342,800</b>	
72	<b>CULTURE, RECREATION &amp; EDUCATION</b>							
73	BOAT RAMP-WHITEFISH BAY							
74	CLARK LAKE BEACH/RAMP	2,500	1,211	4,500	3,241	3,500	4,500	Pier Lifts 493-4404
75	TOWN PARK - EXPENSES							
76	· CONCESSION SALES EXPENSE	1,300	1,381	1,400	919	950	1,200	per Park & Rec
77	· TOWN PARK FIELDS	2,500	3,443	2,500	3,441	3,450	2,500	per Park & Rec
78	· TOWN PARK OTHER EXPENSE	500	892	500	2,094	2,100	500	per Park & Rec
79	· TOWN PARK R&M	4,000	2,895	4,000	3,235	4,000	4,000	per Park & Rec
80	· TOWN PARKS FUEL EXPENSE	1,500	1,228	1,500	1,361	1,500	1,500	per Park & Rec
81	· TOWN PARKS GROUNDS	3,500	2,975	4,000	2,956	3,500	4,000	per Park & Rec
82	· TOWN PARKS BANNER COSTS	-	-	-	-	-	-	
83	TOWN PARK-LIGHTING EXPENSE	1,500	2,011	1,800	1,745	1,800	1,800	per Park & Rec

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84	CABLE/COMMUNICATION							
85	· NEWSLETTER EXPENSE	2,500	-	3,500	-	-	-	per Cable Comm
86	· CABLE OPERATION EXPENSES	3,000	4,102	5,205	3,370	5,205	4,925	per Cable Comm
87	· PROGRAM DIRECTOR	6,800	6,287	8,400	7,567	8,400	8,400	per Cable Comm
88	· VIDEOGRAPHY PER CONTRACT	1,800	1,800	2,040	1,785	2,040	2,550	30 shows at \$85
89	· VIDEO RECORDINGS	4,500	2,949	3,400	4,271	4,850	5,100	85%/15% split
90	DONATIONS/CONTRIBUTIONS							
91	· DC LEGISLATIVE DAYS	1,000	1,000	-	-	-	1,000	plan for 2017
92	DOOR COUNTY COASTAL BYWAY	300	300	750	1,160	1,160	1,100	Dues, refinish benches, plantings, maint
93	DUNES LAKE/PARKING LOT	-	-	-	-	-	2,000	committed \$1000 toward parking lot
94		<b>37,700</b>	<b>33,172</b>	<b>49,995</b>	<b>39,189</b>	<b>44,955</b>	<b>51,575</b>	
95	<b>CONSERVATION &amp; DEVELOPMENT</b>							
96								
97	<b>CAPITAL OUTLAY</b>							
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		-	-	-	-	-	laptop/computer
102	CAPITAL-REPLACEMENT	9,000	9,000	9,000	9,000	9,000	9,000	set aside/accumulated designated funds
103		<b>24,416</b>	<b>16,846</b>	<b>14,000</b>	<b>12,965</b>	<b>12,980</b>	<b>14,000</b>	
104	<b>TOTAL EXPENDITURES</b>	<b>960,086</b>	<b>876,621</b>	<b>1,014,520</b>	<b>902,669</b>	<b>1,008,550</b>	<b>1,021,530</b>	
105	<b>DEBT SERVICE</b>							
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	<b>TOTAL EXPENDITURES &amp; DEBT</b>	<b>1,066,714</b>	<b>983,249</b>	<b>1,119,034</b>	<b>1,007,183</b>	<b>1,113,050</b>	<b>1,128,655</b>	2 YEARS LEFT AFTER 2017

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109	<b>REVENUES</b>							
110	<b>INTERGOVERNMENTAL REVENUES</b>							
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	187,236	187,240	198,000	\$2280/MILE
115	LRIP/TRIP/DCPARKS/DNR ROAD AIDS	-	-	-	-	-		
116	SHARED REVENUES FROM STATE	44,693	6,704	45,611	45,710	45,710	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	502	-	1,950	REIMBURSED FOR FIRST RESP. WC
122		<b>259,717</b>	<b>226,417</b>	<b>264,981</b>	<b>266,851</b>	<b>266,390</b>	<b>277,180</b>	
123	<b>LICENSES &amp; PERMITS</b>							
124	LICENSES-LIQUOR	6,000	6,800	6,500	6,215	6,185	6,200	
125	LICENSES-DOGS	25	314	25	25	40	25	
126	BUILDING PERMITS RECEIPTS	32,000	35,544	36,600	31,657	33,000	33,000	
127		<b>38,025</b>	<b>42,658</b>	<b>43,125</b>	<b>37,897</b>	<b>39,225</b>	<b>39,225</b>	
128	<b>PUBLIC CHARGES FOR SERVICES</b>							
129	CHARGES FOR PUBLIC SERVICES	1,200	659	700	-	350	500	
130	TOWN HALL RENTAL INCOME	1,500	2,500	2,000	2,600	2,700	2,000	
131	ADMINISTRATIVE FEES	150	181	150	58	60	25	
132	TOWN PARK-I							
133	· FIELD WORK REIMBURSEMENT	3,200	3,200	3,200	3,200	3,200	3,200	per Park & Rec
134	· PARK/PAVILION/YARD RENTAL	1,200	1,490	800	1,675	1,675	1,000	per Park & Rec
135	· PLAYER/SPONSOR FEES	1,000	1,650	1,400	990	990	1,200	per Park & Rec

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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	per Park & Rec
138	· TOWN PARK BANNER SALES	600	600	600	500	500	500	per Park & Rec
139		<b>10,850</b>	<b>13,023</b>	<b>11,350</b>	<b>11,056</b>	<b>11,510</b>	<b>10,225</b>	
140	<b>MISCELLANEOUS REVENUE</b>							
141	CABLE FRANCHISE RECEIPTS	26,000	21,844	29,000	22,538	30,000	31,000	per Cable Comm
142	VIDEOGRAPHY-INCOME	5,000	2,565	5,500	5,440	5,500	6,000	per Cable Comm
143	ROOM TAX RECEIPTS	75,000	85,500	85,000	79,880	91,000	87,000	
144	GRANTS/DONATIONS EMR/ADJ	-	300	-	-	-	-	
145	CHARGEBACKS	-	104	-	82	85	-	
146	TOWN PROMOTION SALES	300	4	100	100	100	25	
147		<b>106,300</b>	<b>110,317</b>	<b>119,600</b>	<b>108,040</b>	<b>126,685</b>	<b>124,025</b>	
148	<b>OTHER FINANCING SOURCES</b>							
149	INTEREST ASSOC/BAYLAKE/LGIP	1,300	1,406	1,400	1,575	1,585	1,400	
150								
151	<b>SUBTOTAL REVENUES</b>	<b>416,192</b>	<b>393,821</b>	<b>440,456</b>	<b>425,419</b>	<b>445,395</b>	<b>452,055</b>	
152								
153	<b>TAXES</b>							
154	TAX LEVY-RECEIPTS	592,895	588,506	599,464	594,277	595,000	605,998	max levy for 2016--\$605998.00
155	LEVY FOR GEN OBLG DEBT	56,211	56,211	59,114	59,114	59,100	48,602	Over & above general levy
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	1,078,810	1,099,495	1,106,655	
158	<b>CASH BALANCE APPLIED</b>	1,416	-	20,000	-	-	20,000	
159		1,066,714	1,038,538	1,119,034	1,078,810	1,099,495	1,126,655	
160	<b>TOTAL REVENUES</b>	<b>1,066,714</b>	<b>1,038,538</b>	<b>1,119,034</b>	<b>1,078,810</b>	<b>1,099,495</b>	<b>1,126,655</b>	
161								
162	<b>TOTAL EXPENDITURES &amp; DEBT</b>	<b>1,066,714</b>	<b>983,249</b>	<b>1,119,034</b>	<b>1,007,183</b>	<b>1,113,050</b>	<b>1,128,655</b>	