

	A	B	C	D	E	F	G	H
1	<b>TOWN OF SEVASTOPOL</b>							
2	<b>DETAILED 2021 BUDGET WORKSHEET - October 2020</b>							
3		Budget 2019	Actual 2019	Budget 2020	Actual Yr to Date 2020	Expected Yr end 2020	2021 Work Session	Notes
4	<b>EXPENDITURES</b>							
5	<b>GENERAL GOVERNMENT</b>							
6	CHAIRMAN SALARY	9,500	9,500	9,500	7,125	9,500	9,500	9500
7	SUPERVISOR SALARIES-4 @ \$5500	22,000	22,000	22,000	15,125	22,000	22,000	\$5,500/4
8	CLERK-TREASURER	52,015	52,015	53,700	48,373	53,700	55,700	3% increase would be \$1,611/ 4% increase \$2,148
9	COMMITTEE PER DIEM	1,500	836	1,000	533	750	1,000	
10	MILEAGE	500	385	500	171	400	500	
11	ATTORNEY/LLEGAL - GENERAL	12,000	12,919	15,000	9,187	15,000	15,000	
12	ORDINANCE ENFORCEMENT/LEGAL	10,000	10,000	-	-	-	-	
13	DUES/MEMBERSHIPS/EDUCATION	3,000	2,665	2,500	1,578	2,000	2,000	WMCA MEMBERSHIP/WTA DUES/CLERK TRAINING/URBAN TOWN'S ASSOC.(POPULATION2691 X \$.25)
14	ELECTION SUPPLIES & SVRS	1,750	3,195	3,200	1,240	3,200	1,750	Annual WisVote Charges - \$750/Annual License & Hardware Maintenance - \$463.
15	ELECTION POLLWORKERS	3,000	2,690	7,500	6,160	7,500	3,000	Possible 2 election 2021
16	INTERNET & WEBSITE	3,000	930	1,650	1,445	1,650	1,650	Yearly Host Fee and Monthly Charter
17	BUSINESS LICENSES	20	20	-	-	-	20	only in odd years
18	POSTAGE	2,600	2,498	2,600	3,916	4,500	2,600	
19	PUBLICATION FEES	1,500	833	1,500	450	1,500	1,500	
20	OFFICE SUPPLIES/MISC	2,300	3,397	6,000	5,342	6,000	5,000	
21	ASSESSOR	19,000	20,995	19,000	14,158	19,000	19,750	Per Associated Appraisals
22	ASSESSOR-REVALUATION	5,000	5,000	5,000	-	-	5,000	Total after 2019 contribution \$103,000
23	AUDITOR	7,000	7,450	7,000	7,875	7,875	8,000	
24	TAX COLLECTION FEES	2,300	2,266	2,300	2,486	2,486	2,500	
25	OFFICE EQUIPMENT	1,500	3,067	1,500	3,266	3,500	2,000	color cartridges, All IT work/Lindas new laptop

	A	B	C	D	E	F	G	H
2	<b>DETAILED 2021 BUDGET WORKSHEET - October 2020</b>							
3		Budget 2019	Actual 2019	Budget 2020	Actual Yr to Date 2020	Expected Yr end 2020	2021 Work Session	Notes
26	TELEPHONE	1,700	1,741	1,700	1,371	1,700	1,700	
27	TOWN HALL-EXPENSE							
28	· TOWN HALL GROUNDS	9,000	10,913	5,000	4,416	5,000	2,500	Plowing, exit lights, flag pole light, bulbs for Town sign, install new
29	· TOWN HALL FURNISH/OTHER	500	395	500	677	677	500	cart dolly, tv cart, reorder hats for employees
30	· TOWN HALL UTILITIES	6,500	5,728	6,500	4,006	6,500	6,500	
31	· TOWN HALL R&M	7,000	11,799	7,000	17,627	18,000	10,000	finish shelving in closets
32	BUILDING INSPECTION FEES	30,000	29,405	25,000	55,610	60,000	45,000	90% due out to Door County Inspections
33	TOWN EMPLOYEE							
34	· PARK/GROUNDS	18,500	17,563	19,000	12,582	12,600	17,000	per Park & Rec/Town Hall Grounds
35	INSURANCE							
36	· BUSINESS OWNERS INS	12,616	12,446	13,195	12,768	12,768	13,590	small increase to cover inflation in buildings 3% over 2020
37	· WORKERS COMP INS	1,600	4,604	4,600	3,344	3,344	3,444	increase in payroll/increase wc
38	· WORKERS COMP 1ST RESPONDERS	1,900	-	1,900		1,900	1,900	
39	SALES TAX WIS	75	94	50	-	-	50	
40	UNEMPLOYMENT INSURANCE	20	-	20	-	-	20	
41	WIS RETIREMENT SYSTEM	3,410	3,407	3,625	3,265	3,625	3,760	2020 Rate - 13.5% (6.75% employer/employee)/ 2021 Rate - 13.5% (6.75% employer/employee)
42	PAYROLL FICA/MEDICARE	8,500	8,729	9,000	7,041	9,000	9,200	
43	PLAN COMMISSION EXPENSE	24,300	14,765	4,550	2,505	2,505	10,000	\$4678 to dues to Baylake Regional Planning Commission - Based on Equalized Values plus \$5,000 for Ordinances
44	SURVEYS / PLAT BOOKS	1,000	1,000	100	-	-	100	
45		<b>286,106</b>	<b>285,250</b>	<b>263,190</b>	<b>253,642</b>	<b>298,180</b>	<b>283,734</b>	
46	<b>PUBLIC SAFETY</b>							

	A	B	C	D	E	F	G	H
2	<b>DETAILED 2021 BUDGET WORKSHEET - October 2020</b>							
3		Budget 2019	Actual 2019	Budget 2020	Actual Yr to Date 2020	Expected Yr end 2020	2021 Work Session	Notes
47	FIRE PROTECTION	349,040	349,040	356,020	356,020	356,020	366,702	\$366702 - 2021; \$377703 - 2022; \$389034 - 2023
48	FIRST RESPONDER COMM DIEMS	3,740	980	3,740	420	3,740	3,200	per EMR
49	FIRST RESPONDER CALL PAY	4,500	3,045	4,500	1,440	4,500	4,500	per EMR
50	FIRST RESPONDER TRAINING	2,400	2,400	2,400	2,400	2,400	2,700	per EMR
51	FIRST RESPONDER SUPPLIES	6,125	5,614	6,200	1,430	6,200	6,200	per EMR
52	ANIMAL CONTROL							
53	· ANIMAL CONTROL OFFICER	1,500	1,235	1,500	935	1,400	1,400	
54	· DOOR COUNTY HUMANE SOCIETY	2,000	2,000	2,000	2,000	2,000	2,000	see letter from Humane Society
55		<b>369,305</b>	<b>364,314</b>	<b>376,360</b>	<b>364,645</b>	<b>376,260</b>	<b>386,702</b>	
56	<b>PUBLIC WORKS</b>							
57	ROAD MAINTENANCE							
58	· ROAD MAINTENANCE MOWING	15,000	7,350	24,000	17,125	17,125	8,000	2016-fence line to fence line \$22,000, 2020 Fence line to fence line \$17,125
59	· ROAD MAINTENANCE/REPAIRS	12,000	95,627	36,000	61,861	61,861	36,000	
60	· ROAD MAINTENANCE SWEEPING	2,000	108	1,000	1,872	1,872	1,500	
61	ROAD CONSTRUCTION	275,000	216,118	275,000	101,421	275,000	300,000	reconstruction
62	TRAFFIC & STREET SIGNS	2,500	1,757	2,500	4,852	5,000	3,000	\$80/sign installed (speed limit)
63	SNOW REMOVAL	110,000	134,563	130,000	86,007	100,000	130,000	
64	TREE TRIMMING/APPLICATIONS	10,000	10,168	10,000	-	5,000	10,000	
65	PUBLIC SERVICES CHARGES	500	611	500	-	-	500	0
66	BAD DEBT	-	-	-	-	-	-	
67	STREET LIGHTING	7,200	7,594	7,200	3,936	7,200	7,200	
68	INVASIVE SPECIES SPRAYING	500	-	500	-	-	500	
69	TRASH/RECYCLING	100	145	250	32	50	250	
70	CLARK LAKE DAM	1,000	-	500	-	-	500	
71		<b>435,800</b>	<b>474,041</b>	<b>487,450</b>	<b>277,106</b>	<b>473,108</b>	<b>497,450</b>	
72	<b>CULTURE, RECREATION &amp; EDUCATION</b>							

	A	B	C	D	E	F	G	H
2	<b>DETAILED 2021 BUDGET WORKSHEET - October 2020</b>							
3		Budget 2019	Actual 2019	Budget 2020	Actual Yr to Date 2020	Expected Yr end 2020	2021 Work Session	Notes
73	BOAT RAMP-WHITEFISH BAY	1,000	3,301	1,000	646	524	750	per Park & Rec - WOOD/PORTABLES/PIER/ELECTRICITY
74	CLARK LAKE BEACH/RAMP	4,000	1,905	1,600	1,322	1,500	1,600	Pier Lifts 493-4404
75	TOWN PARK - EXPENSES							
76	· CONCESSION SALES EXPENSE	1,200	909	1,000	-	-	100	per Park & Rec
77	· TOWN PARK FIELDS	2,500	2,463	3,000	9,138	9,138	2,500	per Park & Rec
78	· TOWN PARK OTHER EXPENSE	500	-	-	-	-	-	per Park & Rec
79	· TOWN PARK R&M	2,500	5,612	2,500	1,699	1,600	2,000	per Park & Rec
80	· TOWN PARKS FUEL EXPENSE	1,600	2,006	1,700	976	1,200	1,200	per Park & Rec
81	· TOWN PARKS GROUNDS	8,000	7,431	4,250	4,385	4,385	4,225	per Park & Rec - Parking Lot/Grub control/Spring Green
82	· TOWN PARKS BANNER COSTS	-	-	-	-	-	-	per Park & Rec
83	TOWN PARK-LIGHTING EXPENSE	1,200	1,518	1,200	878	1,000	900	per Park & Rec
84	CABLE/COMMUNICATION							
85	· NEWSLETTER EXPENSE	3,000	2,368	3,000	-	-	3,000	per Cable Comm
86	· CABLE OPERATION EXPENSES	5,255	3,451	5,200	2,415	5,200	3,800	per Cable Comm
87	· PROGRAM DIRECTOR	8,400	7,700	8,650	5,746	8,650	9,600	per Cable Comm
88	· VIDEOGRAPHY PER CONTRACT	2,550	2,508	2,550	1,275	2,250	3,600	30 shows at \$120.00
89	BROADBAND EXPANSION/GRANT						75,000	Anticipated 2021 grant opportunity
90	· VIDEO RECORDINGS	5,100	2,883	5,100	-	500	-	85%/15% split
91	DONATIONS/CONTRIBUTIONS							
92	· DC LEGISLATIVE DAYS	1,000	1,000	-	-	-	1,000	
93	STURGEON BAY VISITOR BUREAU			5,000	5,000	5,000	5,000	
94	DOOR COUNTY COASTAL BYWAY	400	490	500	400	500	500	
95	DUNES LAKE/PARKING LOT	-	-	-	-	-	-	
96		<b>48,205</b>	<b>45,545</b>	<b>46,250</b>	<b>33,880</b>	<b>41,447</b>	<b>114,775</b>	
97	<b>CONSERVATION &amp; DEVELOPMENT</b>							
98								

	A	B	C	D	E	F	G	H
2	<b>DETAILED 2021 BUDGET WORKSHEET - October 2020</b>							
3		Budget 2019	Actual 2019	Budget 2020	Actual Yr to Date 2020	Expected Yr end 2020	2021 Work Session	Notes
99	<b>CAPITAL OUTLAY</b>							
100	CAPITAL-PARK/RECREATION	9,000	9,000	23,000	23,000	23,000	40,000	per Park & Rec- mower/tractor/truck replacement/tennis court reconstruction
101	CAPITAL-CABLE (COMMUNICATIONS)	2,000	600	5,000	5,000	5,000	-	per Cable Comm
102	CAPITAL - TOWN HALL/GROUNDS	15,000	15,000	36,000	36,000	36,000	-	set aside/accumulated designated funds - always replenish to 50,000
103		<b>26,000</b>	<b>24,600</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>40,000</b>	
104	<b>TOTAL EXPENDITURES</b>	<b>1,165,416</b>	<b>1,193,750</b>	<b>1,237,250</b>	<b>993,273</b>	<b>1,252,995</b>	<b>1,322,661</b>	
105	<b>DEBT SERVICE</b>							
106	DEBT SERVICE PRINCIPAL	105,000	105,000	-	-	-	-	Completed 2019
107	DEBT SERVICE INTEREST	1,549	1,549	-	-	-	-	
108	<b>TOTAL EXPENDITURES &amp; DEBT</b>	<b>1,271,965</b>	<b>1,300,299</b>	<b>1,237,250</b>	<b>993,273</b>	<b>1,252,995</b>	<b>1,322,661</b>	
109	<b>REVENUES</b>							
110	<b>INTERGOVERNMENTAL REVENUES</b>							
111	MANAGED/FOREST CROP RECEIPTS	500	329	500	327	327	500	
112	FIRE DUES RECEIPTS	20,000	21,184	21,000	21,606	21,606	21,000	
113	TAX EXEMPT COMPUTER AID	25	26	25	26	26	25	
114	HIGHWAY AIDS	203,137	203,137	223,248	223,248	223,248	223,249	Per D.O.R.
115	LRIP/TRIP/DCPARKS/DNR ROAD AIDs		38,841	-	-	-		
116	SHARED REVENUES FROM STATE	44,477	45,563	44,156	7,590	45,274	43,878	
117	MUNICIPAL SERVICES INCOME-WI	900	885	900	792	792	800	
118	LOTTERY CREDIT/USE VALUE	5,000	-	-	-	-	-	COMBINED WITH TAX LEVY RECIEPTS
119	STATE AID DNR/PYMT IN LIEU OF TAXES	5,000	990	5,000	4,892	4,892	5,000	
120	CHARGEBACK OF UNCOLLECTED TAXES	-	993	-	-	-	-	
121	INSURANCE REIMBURSEMENT	1,900	1,900	1,900	-	1,900	1,900	REIMBURSED FOR FIRST RESP. WC
122		<b>280,939</b>	<b>313,848</b>	<b>296,729</b>	<b>258,481</b>	<b>298,065</b>	<b>296,352</b>	
123	<b>LICENSES &amp; PERMITS</b>							

	A	B	C	D	E	F	G	H
2	<b>DETAILED 2021 BUDGET WORKSHEET - October 2020</b>							
3		Budget 2019	Actual 2019	Budget 2020	Actual Yr to Date 2020	Expected Yr end 2020	2021 Work Session	Notes
124	LICENSES-LIQUOR	5,500	6,095	5,500	6,005	6,020	5,500	
125	LICENSES-DOGS	25	25	25	259	253	25	
126	BUILDING PERMITS RECEIPTS	33,000	32,440	28,000	61,659	65,000	49,500	
127		<b>38,525</b>	<b>38,560</b>	<b>33,525</b>	<b>67,923</b>	<b>71,273</b>	<b>55,025</b>	
128	<b>PUBLIC CHARGES FOR SERVICES</b>							
129	CHARGES FOR PUBLIC SERVICES	-	1,235	-	-	-	-	
130	TOWN HALL RENTAL INCOME	2,200	2,725	2,200	350	350	500	
131	ADMINISTRATIVE FEES	100	65	100	10	10	100	
132	SPECIAL ASSESSMENT FEES/REV	2,400	3,250	2,400	2,625	3,000	2,400	To be implemented Jan 2018/ \$25 Letter
133	TOWN PARK-I							
134	· FIELD WORK REIMBURSEMENT	3,500	3,500	3,500	3,500	3,500	3,500	per Park & Rec
135	· PARK/PAVILION/YARD RENTAL	1,000	675	750	(75)	(75)	250	per Park & Rec
136	· PLAYER/SPONSOR FEES	900	810	800	-	-	400	per Park & Rec
137	· PARK DONATION/OTHER			-	-	-	-	
138	· CONCESSION SALES/RECEIPTS	1,500	2,088	1,700	-	-	200	per Park & Rec
139	· TOWN PARK BANNER SALES	400	400	-	-	-	-	per Park & Rec
140		<b>12,000</b>	<b>14,748</b>	<b>11,450</b>	<b>6,410</b>	<b>6,785</b>	<b>7,350</b>	
141	<b>MISCELLANEOUS REVENUE</b>							
142	CABLE FRANCHISE RECEIPTS	32,000	35,277	32,000	28,189	32,000	32,000	per Cable Comm
143	VIDEOGRAPHY-INCOME	6,000	3,386	6,000	-	500	-	per Cable Comm
144	ROOM TAX RECEIPTS	85,000	97,519	85,000	22,957	80,000	80,000	
145	GRANTS/DONATIONS EMR/ADJ	7,500	8,032	-	2,512	2,512	-	Election Grant
146	WEED CONTROL RECIEPTS/CONTRIB	-	-	-	-	-	-	PHRAGMITES
147	CHARGEBACKS				-	-	-	
148	CASH IN BREAKWALL CD	-	-	-	-	-	-	
149	TOWN PROMOTION SALES	50	25	50	25	25	25	
150		<b>130,550</b>	<b>144,239</b>	<b>123,050</b>	<b>53,683</b>	<b>115,037</b>	<b>112,025</b>	
151	<b>OTHER FINANCING SOURCES</b>							

	A	B	C	D	E	F	G	H
2	<b>DETAILED 2021 BUDGET WORKSHEET - October 2020</b>							
3		Budget 2019	Actual 2019	Budget 2020	Actual Yr to Date 2020	Expected Yr end 2020	2021 Work Session	Notes
152	INTEREST ASSOC/BAYLAKE/LGIP	8,000	13,410	8,000	4,145	5,000	3,500	
153								
154	<b>SUBTOTAL REVENUES</b>	<b>470,014</b>	<b>524,805</b>	<b>472,754</b>	<b>390,642</b>	<b>496,160</b>	<b>474,252</b>	
155								
156	<b>TAXES</b>							
157	TAX LEVY-RECEIPTS	617,767	618,406	626,658	626,559	626,658	631,584	max levy for 2020 -\$631584
158	LEVY FOR GEN OBLG DEBT	49,184	49,184		-	-	-	Over & above general levy
159	TOTAL LEVY	666,951	667,590	667,590	626,658	626,658	631,584	
160	REVENUES & TAX LEVY RECEIPTS	1,136,965	1,192,395	1,140,344	1,017,300	1,122,818	1,105,836	
161	<b>CASH BALANCE APPLIED</b>	135,000	135,000	137,838	137,838	137,838	216,825	9952 from comprehensive plan funds
162		1,271,965	1,327,395	1,278,182	1,155,138			
163	<b>TOTAL REVENUES</b>	<b>1,271,965</b>	<b>1,327,395</b>	<b>1,237,250</b>	<b>1,155,039</b>	<b>1,260,656</b>	<b>1,322,661</b>	
164								
165	<b>TOTAL EXPENDITURES &amp; DEBT</b>	<b>1,271,965</b>	<b>1,300,299</b>	<b>1,237,250</b>	<b>993,273</b>	<b>1,252,995</b>	<b>1,322,661</b>	