

	TOWN OF SEVASTOPOL							
	DETAILED 2025 BUDGET WORKSHEET - October 2024							
		Budget 2024	Actual 2024	Budget 2025	Year to Date 2025 Budget	Expected Year End 2025	Budget 2026	Notes
	EXPENDITURES							
	GENERAL GOVERNMENT							
	CHAIRMAN SALARY	11,500	11,500	11,500	8,625	11,500	11,500	2023 was last increase-\$11,500
	SUPERVISOR SALARIES-4 @ \$6500	26,000	25,476	26,000	19,500	26,000	26,000	2023 was last increase \$26,000 - \$6,500/ea
	CLERK-TREASURER	70,000	70,000	75,000	57,920	75,000	78,500	This is up for debate. 10 years in 2026
	COMMITTEE PER DIEM	500	0	500	248	248	500	
	MILEAGE	750	584	1,000	848	950	1,000	Paid Ryan B. for checking on dam level
	ATTORNEY/LEGAL	15,000	9,858	15,000	3,553	6,000	8,000	
	DUES/MEMBERSHIPS/EDUCATION	2,000	1,840	2,000	2,657	2,700	2,500	WMCA MEMBERSHIP/MTA DUES/CLERK TRAINING/URBAN TOWN'S ASSOC.(POPULATION 2785 X \$.25)
	ELECTION SUPPLIES & SVRS	3,600	938	2,000	2,792	2,792	3,000	Annual WisVote Charges - \$1200;
	ELECTION POLLWORKERS	10,000	12,412	3,000	4,001	4,001	12,000	Possible 4 Elections 2026
	INTERNET & WEBSITE	1,700	3,546	3,850	3,335	3,600	2,500	Yearly Host Fee \$1220 in 2025 and AT&T \$80/month
	BUSINESS LICENSES	0	0	20	20	20	-	only in odd years
	POSTAGE	3,500	7,106	3,000	7,362	7,400	2,500	Stocked up on Stamps August 2025 before increase. 4 Elections 2026
	PUBLICATION FEES	1,500	1,404	1,500	909	1,500	1,500	

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19	OFFICE SUPPLIES/MISC	6,600	10,776	7,000	14,196	15,000	14,500	All subscriptions(microsoft, Adobe, Quickbooks, Door County IT, Huntress, Zoom, Copier, Carbonite, DropBox, Bitdefender, Proofpoint Essentials, Ninja One, Cove Backup, Zero Trust Endpoint) This number is increasing because we have more security programs than before. Increase in Quickbooks.DC IT has also increased monthly fee, office supplies
20	ASSESSOR	128,500	112,432	19,600	13,464	19,600	20,250	Per Associated Appraisals
21	ASSESSOR-REVALUATION	18,507	0	5,000	5,000	5,000	5,000	Revaluation done in 2024
22	AUDITOR	11,500	11,862	13,000	11,550	11,550	11,850	Per Elizabeth from CLA
23	TAX COLLECTION FEES	4,000	5,578	5,500	0	5,500	5,500	increased in 2022 to \$1.43/parcel
24	OFFICE EQUIPMENT	2,000	1,247	2,000	1,309	1,309	7,000	color cartridges, Metro Sales (formerly WI Document Imaging)
25	TELEPHONE	1,900	1,574	1,900	631	800	800	
26	TOWN HALL-EXPENSE							
27	TOWN HALL GROUNDS	8,000	6,611	8,000	6,438	8,000	8,000	Plowing/ Meissner Cleaning up Property
28	TOWN HALL FURNISH/OTHER	500	0	500	1,435	1,435	1,500	Board desk chairs
29	TOWN HALL UTILITIES	6,500	5,170	6,500	3,366	5,000	6,500	
30	TOWN HALL R&M	10,000	16,753	12,000	13,814	14,000	12,000	2025 expenses - Eagle Mechanical \$1,600; CEC - \$2,200(upgrade fire/security monitoring); Ferrell Gas - \$2,100; Evenson (mats) - \$500; Supplies - \$800; Employee - \$4,400; Sewer - \$300; Vorpahl - \$175; Door Guard - \$300; etc.
31	BUILDING INSPECTION FEES	44,000	37,266	48,400	29,489	48,400	40,000	90% due out to Door County Inspections

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32	TOWN EMPLOYEE							
33	· PARK/GROUNDS	20,000	18,953	25,000	29,891	32,000	25,000	per Park & Rec/Town Hall Grounds
34	INSURANCE							
35	· BUSINESS OWNERS INS	20,673	21,716	22,380	24,817	24,817	23,279	increase roughly 7% for 2025
36	· WORKERS COMP INS	3,100	1,206	1,700	1,461	1,461	1,500	increase in payroll/increase wc
37	· WORKERS COMP 1ST RESPONDERS	1,900	0	1,900	1,292	1,292	1,853	
38	SALES TAX WIS	50	0	0	0	-	-	Not running concession stand
39	UNEMPLOYMENT INSURANCE	20	0	20	0	-	20	
40	WIS RETIREMENT SYSTEM	5,000	4,830	5,600	4,012	5,600	5,700	2026 rate - 14.4% (7.2% employer/employee)
41	PAYROLL FICA/MEDICARE	11,000	10,961	13,000	9,922	13,000	13,000	
42	SHORT TERM RENTAL EXPENSE (GRANICUS)	9,650	9,969	10,000	10,966	10,966	11,000	Granicus membership/Admin Costs/postage
43	ROOM TAX ADMIN COSTS	22,000	22,456	22,500	25,192	25,192	21,692	Prorati-share due DCTZ
44	SURVEYS / PLAT BOOKS	100	0	100	0	-	100	
45		481,550	444,024	375,970	320,015	391,633	385,544	
46	PUBLIC SAFETY							
47	FIRE PROTECTION	394,154	495,646	402,766	201,403	402,766	411,874	Jan 2025 - \$402,766/ Jan. 2026 - 408,808 / June (mid year increase \$3,066); Jan 2027 - \$418,052 (mid year increase \$3,135); Jan 2028 - \$427,505 (midyear increase \$3,206)
48	EMR AGENCY MEETINGS/TRAINING	6,000	2,498	5,000	1,547	1,700	2,500	per EMR - \$17/HR - Meeting--\$25--Call Pay
49	EMR CALL PAY	6,000	5,750	6,000	7,613	8,500	8,500	Call Pay through September 2025
50	EMR REFRESHER	1,000	45	2,200	3,033	3,033	3,000	per EMR
51	EMR SUPPLIES	5,000	5,096	5,000	3,062	5,000	5,500	per EMR
52	ANIMAL CONTROL							
53	· ANIMAL CONTROL OFFICER	1,200	1,305	1,200	1,040	1,340	1,200	

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54	· DOOR COUNTY HUMANE SOCIETY	2,000	2,000	2,000	2,000	2,000	2,000	
55		415,354	512,340	424,166	219,698	424,339	434,574	
56	PUBLIC WORKS							
57	ROAD MAINTENANCE							
58	· ROAD MAINTENANCE MOWING	22,000	25,796	25,000	12,873	12,873	24,000	2025 single cut - did not do the additional cut; increase 2026 - double cut
59	· ROAD MAINTENANCE/REPAIRS	51,000	18,378	41,000	32,978	41,000	41,000	Includes crackfilling
60	· ROAD MAINTENANCE SWEEPING	3,500	1,986	3,000	399	500	2,000	
61	ROAD CONSTRUCTION	400,000	400,036	400,000	318,399	400,000	400,000	reconstruction
62	TRAFFIC & STREET SIGNS	6,500	6,446	6,500	3,169	4,500	5,000	
63	SNOW REMOVAL	120,000	86,749	110,000	92,600	110,000	110,000	
64	TREE TRIMMING/APPLICATIONS	25,000	14,098	25,000	10,000	25,000	25,000	Cleaning up ROWs
65	BAD DEBT	0	0		0	-	-	
66	STREET LIGHTING	7,200	6,911	7,200	5,852	7,200	7,200	
67	INVASIVE SPECIES SPRAYING	500	0	500	0	-	500	
68	TRASH/RECYCLING	250	0	250	0	-	250	
69		635,950	560,400	618,450	476,270	601,073	614,950	
70	CULTURE, RECREATION & EDUCATION							
71	BOAT RAMP-WHITEFISH BAY	1,000	949	1,000	920	1,000	2,500	per Park & Rec
72	CLARK LAKE DAM	500	566	1,800	700	1,050	1,500	Paying Ryan B
73	CLARK LAKE BEACH/RAMP	1,800	1,244	1,800	3,190	3,200	2,500	Pier and Waterfront Solutions/increase amount in 2025 due to replacing 2 legs & not getting fall removal bill until Jan 2025
74	TOWN PARK - EXPENSES							
75	· TOWN PARK FIELDS	5,000	6,144	5,500	3,438	5,500	7,000	
76	· TOWN PARK R&M	4,000	4,518	4,000	6,008	6,000	4,500	per Park & Rec
77	· TOWN PARKS FUEL EXPENSE	2,500	2,261	1,500	1,719	1,800	1,800	per Park & Rec

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78	TOWN PARKS GROUNDS	4,500	2,750	4,500	8,445	8,445	4,500	Grass seed carpets/Grass seed/Landscape pins/ Restriping Parking lot
79	TOWN PARK-UTILITIES EXPENSE	2,000	2,155	2,000	3,510	3,850	2,000	per Park & Rec - higher with work on new restroom
80	CABLE/COMMUNICATION							
81	NEWSLETTER EXPENSE	3,000	3,736	3,000	0	5,773	4,000	per Communications committee
82	CABLE OPERATION EXPENSES	4,470	2,189	8,270	6,621	7,000	500	per Communications committee
83	VIDEOGRAPHER	9,600	9,600	9,600	5,800	6,400	3,000	per Communications committee
84	COMMUNITY VIDEOGRAPHER PER CONTRACT	3,600	2,210	3,600	390	390	800	Up to 4 shows per year @ \$150-\$200
85	DONATIONS/CONTRIBUTIONS							
86	DC LEGISLATIVE DAYS	1,000	0	1,000	0	-	1,000	
87	DOOR COUNTY COASTAL BYWAY	700	700	700	500	500	500	\$500 DCCB dues
88	DUNES LAKE/PARKING LOT		0	0	0	-	-	
89		43,670	39,022	48,270	41,241	50,908	36,100	
90	CONSERVATION & DEVELOPMENT							
91								
92	CAPITAL OUTLAY							
93	CAPITAL-PARK/RECREATION	33,000	122,681	15,000	105,892	105,892	30,000	per Park & Rec- mower/tractor/truck replacement/Restrooms
94	PLAN COMMISSION	11,917	5,000	5,000	5,000	6,917	5,000	Set aside for Comprehensive Plan update
95	EMR RADIO UPGRADE 2028			23,000	0	23,000	-	
96	WEBCAMS/TOWN PROPERTY	0		25,000	0	25,000	-	
97	CAPITAL - TOWN HALL/GROUNDS - AUDIO/VISUAL	45,000	33,428	2,000	2,000	2,000	17,920	\$14,919 TO REPLENISH TOWN HALL CAPITAL 2026/\$3,000 FOR COMMUNICATION/TECH CAPITAL
98		89,917	161,109	70,000	112,892	162,809	52,920	

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99	TOTAL EXPENDITURES	1,666,441	1,716,895	1,536,856	1,170,116	1,630,762	1,524,088	
100	DEBT SERVICE							
101	DEBT SERVICE PRINCIPAL	14,579	14,579	15,254	15,254	14,579	15,940	Payment on Pickleball/Tennis Courts
102	DEBT SERVICE INTEREST	7,113	7,113	6,438	6,438	6,438	5,752	take out 2022
103	TOTAL EXPENDITURES & DEBT	1,688,133	1,738,587	1,558,548	1,191,808	1,651,779	1,545,780	
104	REVENUES							
105	INTERGOVERNMENTAL REVENUES							
106	MANAGED/FOREST CROP RECEIPTS	250	280	250	3,186	3,186	250	
107	FIRE DUES RECEIPTS	27,000	32,756	28,000	38,320	38,320	35,000	
108	TAX EXEMPT COMPUTER AID	26	26	26	26	26	26	
109	HIGHWAY AIDS	232,308	232,456	231,570	253,820	253,820	248,171	Per D.O.R.
110	LRIP/TRIP/DCPARKS/DNR ROAD AIDs		0	0	18,000	18,000	-	
111	SHARED REVENUES FROM STATE	122,829	122,951	123,844	19,654	123,844	127,465	
112	MUNICIPAL SERVICES INCOME-WI	885	881	885	1,664	1,664	900	
113	STATE AID DNR/PYMT IN LIEU OF TAXES	6,000	6,203	6,000	4,703	4,703	5,000	
114	CHARGEBACK OF UNCOLLECTED TAXES	0	0	0	0	-	-	
115	DESTINATION DC REIMBURSEMENT	21,692	22,456	21,692	25,192	25,192	21,692	Destination Door County Rebate
116	INSURANCE REIMBURSEMENT	1,900	3,426	1,500	1,500	1,500	1,500	REIMBURSED FOR FIRST RESP. WC
117		412,890	421,435	413,767	366,065	470,255	440,004	
118	LICENSES & PERMITS							
119	LICENSES-LIQUOR	5,200	4,907	4,900	6,060	6,060	5,500	
120	LICENSES-DOGS	25	13	25	351	25	25	
121	SHORT TERM RENTAL LICENSE FEES	22,000	20,975	20,900	19,800	19,800	19,000	
122	ORDINANCE ENFORCEMENT INCOME	0	11,983	0	0	-	-	
123	BUILDING PERMITS RECEIPTS	39,600	46,252	44,000	34,207	44,000	44,000	YTD thru September 2025
124		66,825	84,130	69,825	60,418	69,885	68,525	
125	PUBLIC CHARGES FOR SERVICES							

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126	CHARGES FOR PUBLIC SERVICES	0	0	0	0	-	-	
127	TOWN HALL RENTAL INCOME	1,600	2,950	2,200	1,150	1,600	1,600	
128	ADMINISTRATIVE FEES	100	46	100	0	-	100	
129	SPECIAL ASSESSMENT FEES/REV	2,400	2,700	2,400	2,000	2,400	2,400	\$25 Letter
130	TOWN PARK-I							
131	· FIELD WORK REIMBURSEMENT	10,000	10,000	10,000	10,000	10,000	10,000	per Park & Rec
132	· PARK/PAVILION/YARD RENTAL	700	775	700	650	650	700	per Park & Rec
133	· PLAYER/SPONSOR FEES	700	600	700	700	700	700	per Park & Rec
134	· PARK DONATION/OTHER	0	59,125	0	0	5,000	-	Destination Door County
135		15,500	76,196	16,100	14,500	20,350	15,500	
136	MISCELLANEOUS REVENUE							
137	CABLE FRANCHISE RECEIPTS	36,000	37,078	36,000	29,108	36,000	22,000	Per Communication/Tech Comm
138	ROOM TAX RECEIPTS	140,000	223,498	150,000	117,810	170,000	150,000	amount thru July 2025
139	GRANTS/DONATIONS EMR/ADJ	0	0	0	100	100		Nature Conservancy Donation
140	WEED CONTROL RECIEPTS/CONTRIB	0	0	0	0	-	-	PHRAGMITES
141	CHARGEBACKS	0	0	0	0	-	-	
142	TOWN PROMOTION SALES	50	20	50	75	50	50	SALE OF SEVASTOPOL STORIES/HATS
143		176,050	260,596	186,050	147,093	206,150	172,050	
144	OTHER FINANCING SOURCES							
145	INTEREST ASSOC/BAYLAKE/LGIP	25,000	54,766	25,000	29,777	32,000	22,000	Current amount thru September 2025
146								
147	SUBTOTAL REVENUES	696,265	897,123	710,742	617,853	798,640	718,079	
148								
149	TAXES							
150	TAX LEVY-RECEIPTS	652,124	648,696	656,144	656,640	656,640	664,316	Max levy for 2025 -\$664,316
151	LEVY FOR GEN OBLG DEBT	21,693	21,693	21,692	21,692	21,692	21,692	Over & above general levy
152	TOTAL LEVY	673,817	674,450	677,836	678,332	678,332	686,008	

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153	REVENUES & TAX LEVY RECEIPTS	1,370,082	1,571,573	1,388,578	1,296,185	1,476,972	1,404,087	
154	CASH BALANCE APPLIED	318,051	318,051	169,970	169,970	169,970	141,693	
155		1,688,133	1,889,624	1,558,548	1,466,155	1,646,942	1,545,780	
156	TOTAL REVENUES	1,688,133	1,885,563	1,558,548	1,466,155	1,646,942	1,545,780	
157								
158	TOTAL EXPENDITURES & DEBT	1,688,133	1,738,587	1,558,548	1,191,808	1,651,779	1,545,780	