

	A	B	C	D	E	F	G	H
1	TOWN OF SEVASTOPOL							
2	DETAILED 2025 BUDGET WORKSHEET - October 2024							
3		Budget 2023	Actual 2023	Budget 2024	Actual Year to Date 2024	Expected Year End 2024	Budget 2025	Notes
4	EXPENDITURES							
5	GENERAL GOVERNMENT							
6	CHAIRMAN SALARY	11,500	11,500	11,500	7,667	11,500	11,500	2023/2024-\$11,500
7	SUPERVISOR SALARIES-4 @ \$6500	26,000	23,500	26,000	16,810	26,000	26,000	2023/2024 - \$26,000
8	CLERK-TREASURER	66,000	66,000	70,000	56,539	70,000	75,000	
9	COMMITTEE PER DIEM	500	-	500	-	500	500	
10	MILEAGE	500	1,030	750	585	987	1,000	Paid Ryan B. for 2022/2023 going to Dam
11	ATTORNEY/LEGAL	15,000	14,349	15,000	7,998	15,000	15,000	
12	DUES/MEMBERSHIPS/EDUCATION	2,000	3,263	2,000	1,780	2,000	2,000	WMCA MEMBERSHIP/WTA DUES/CLERK TRAINING/URBAN TOWN'S ASSOC.(POPULATION 2785 X \$.25)
13	ELECTION SUPPLIES & SVRS	1,800	2,162	3,600	780	3,600	2,000	Annual WisVote Charges - \$1200; battery replacement 2025 \$300
14	ELECTION POLLWORKERS	3,000	4,000	10,000	7,215	10,000	3,000	Possible 2 Elections 2025
15	INTERNET & WEBSITE	1,700	1,447	1,700	2,893	3,600	3,850	Yearly Host Fee (increased from \$535 in 2023 to \$1220 in 2024 and Monthly Charter Increased from 122 to 217 with upgrade
16	BUSINESS LICENSES	20	20	-	-	-	20	only in odd years
17	POSTAGE	2,600	4,527	3,500	7,106	7,300	3,000	
18	PUBLICATION FEES	1,500	1,986	1,500	988	1,500	1,500	
19	OFFICE SUPPLIES/MISC	5,500	8,020	6,600	8,350	9,000	7,000	All subscriptions(microsoft, Adobe, Quickbooks, Door County IT, Huntress, Zoom, Copier, Carbonite, DropBox, Bitdefender, Proofpoint Essentials)
20	ASSESSOR	20,500	77,680	128,500	107,559	128,500	19,600	Per Associated Appraisals
21	ASSESSOR-REVALUATION	12,000	-	18,507	18,507	18,507	5,000	Revaluation done in 2024

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22	AUDITOR	9,500	10,474	11,500	11,862	11,862	13,000	Per Elizabeth from CLA
23	TAX COLLECTION FEES	4,000	5,384	4,000	-	4,000	5,500	increased in 2022 to \$1.43/parcel
24	OFFICE EQUIPMENT	2,000	2,652	2,000	1,247	2,000	2,000	color cartridges, Metro Sales (formerly WI Document Imaging)
25	TELEPHONE	1,900	1,628	1,900	1,187	1,900	1,900	
26	TOWN HALL-EXPENSE							
27	· TOWN HALL GROUNDS	5,000	6,042	8,000	4,740	8,000	8,000	Plowing/ Meissner Cleaning up Property
28	· TOWN HALL FURNISH/OTHER	500	317	500	-	-	500	
29	· TOWN HALL UTILITIES	6,500	5,582	6,500	4,007	6,500	6,500	
30	· TOWN HALL R&M	10,000	12,302	10,000	14,125	15,000	12,000	Up in 2023/2024 because of water testing/chlorinating well; furnace repairs; town hall rental income up=more cleaning
31	BUILDING INSPECTION FEES	48,400	54,515	44,000	30,832	44,000	48,400	90% due out to Door County Inspections
32	TOWN EMPLOYEE							
33	· PARK/GROUNDS	20,000	20,204	20,000	18,953	23,000	25,000	per Park & Rec/Town Hall Grounds
34	INSURANCE							
35	· BUSINESS OWNERS INS	18,280	19,016	20,673	20,376	20,376	22,380	Increase roughly 7% for 2025
36	· WORKERS COMP INS	3,132	3,187	3,100	1,206	1,206	1,700	increase in payroll/increase wc
37	· WORKERS COMP EMR'S	1,900		1,900	-	-	1,900	
38	SALES TAX WIS	50	-	50	-	-	-	Not running concession stand
39	UNEMPLOYMENT INSURANCE	20	(91)	20	-	-	20	
40	WIS RETIREMENT SYSTEM	4,488	4,488	5,000	4,087	5,000	5,600	2025 rate - 13.9% (6.95% employer/employee)
41	PAYROLL FICA/MEDICARE	10,000	10,294	11,000	8,756	11,000	13,000	
42	PLAN COMMISSION	5,960	5,960	6,917	-	6,917	-	Baylake Planning Regional Dues 2025-\$6917

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43	SHORT TERM RENTAL EXPENSE	9,500	9,495	9,650	9,969	9,969	10,000	Granicus membership/Admin Costs/postage
44	ROOM TAX ADMIN COSTS	21,000	24,589	22,000	22,456	22,456	22,500	Prorati-share due DCTZ
45	SURVEYS / PLAT BOOKS	100	-	100	-	-	100	
46		352,350	415,522	488,467	398,580	501,180	375,970	
47	PUBLIC SAFETY							
48	FIRE PROTECTION	389,034	389,096	394,154	394,920	394,920	402,766	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)
49	EMR AGENCY MEETINGS/TRAINING	3,000	3,825	6,000	4,225	6,000	5,000	per EMR - \$17/HR - Meeting--\$25--Call Pay
50	EMR CALL PAY	5,000	4,950	6,000	2,362	5,000	6,000	
51	EMR REFRESHER	4,900	200	1,000	-	1,000	2,200	per EMR
52	EMR SUPPLIES	6,200	3,088	5,000	2,581	4,500	5,000	per EMR
53	ANIMAL CONTROL							
54	· ANIMAL CONTROL OFFICER	1,200	1,375	1,200	1,105	1,305	1,200	
55	· DOOR COUNTY HUMANE SOCIETY	2,000	2,000	2,000	2,000	2,000	2,000	
56		411,334	404,534	415,354	407,193	414,725	424,166	
57	PUBLIC WORKS							
58	ROAD MAINTENANCE							
59	· ROAD MAINTENANCE MOWING	15,000	13,015	22,000	24,831	24,831	25,000	2024 - fence line to fence line/2025 single cut
60	· ROAD MAINTENANCE/REPAIRS	36,000	32,045	51,000	8,190	51,000	41,000	Includes crackfilling
61	· ROAD MAINTENANCE SWEEPING	2,900	3,811	3,500	1,986	2,500	3,000	
62	ROAD CONSTRUCTION	400,000	367,285	400,000	304,840	400,000	400,000	reconstruction
63	TRAFFIC & STREET SIGNS	6,000	4,815	6,500	5,443	6,500	6,500	\$80/sign installed (speed limit)
64	SNOW REMOVAL	100,000	127,568	120,000	85,784	120,000	110,000	
65	TREE TRIMMING/APPLICATIONS	12,000	23,294	25,000	10,622	25,000	25,000	Cleaning up ROWs

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66	PUBLIC SERVICES CHARGES	-	-	-	-	-	-	
67	BAD DEBT	-	-	-	-	-	-	
68	STREET LIGHTING	7,200	6,945	7,200	5,211	7,200	7,200	
69	INVASIVE SPECIES SPRAYING	500	-	500	-	-	500	
70	TRASH/RECYCLING	250	-	250	-	-	250	
71		579,850	578,778	635,950	446,907	637,031	618,450	
72	CULTURE, RECREATION & EDUCATION							
73	BOAT RAMP-WHITEFISH BAY	1,000	1,835	1,000	861	1,000	1,000	per Park & Rec
74	CLARK LAKE DAM	500	1,400	500	350	800	1,800	Paying Ryan B
75	CLARK LAKE BEACH/RAMP	1,800	2,127	1,800	1,244	1,800	1,800	Pier and Waterfront Solutions
76	TOWN PARK - EXPENSES							
77	· TOWN PARK FIELDS	3,000	5,660	5,000	4,645	5,000	5,500	
78	· TOWN PARK R&M	3,000	8,094	4,000	3,762	4,000	4,000	per Park & Rec
79	· TOWN PARKS FUEL EXPENSE	2,500	2,176	2,500	1,956	2,500	1,500	per Park & Rec
80	· TOWN PARKS GROUNDS	4,500	7,093	4,500	1,928	4,500	4,500	per Park & Rec - Parking Lot/Grub control/Spring Green
81	TOWN PARK-LIGHTING EXPENSE	2,000	2,170	2,000	1,795	2,000	2,000	per Park & Rec
82	CABLE/COMMUNICATION							
83	· NEWSLETTER EXPENSE	3,000	-	3,000	3,736	3,736	3,000	per Communications committee
84	· CABLE OPERATION EXPENSES	4,470	4,435	4,470	1,611	3,000	8,270	per Communications committee
85	· PROGRAM DIRECTOR	9,600	9,600	9,600	6,400	9,600	9,600	per Communications committee
86	· VIDEOGRAPHY PER CONTRACT	3,000	1,920	3,600	1,440	3,000	3,600	27 shows at \$130.00
87	BROADBAND EXPANSION/GRANT	-	-	-	-	-	-	Carry \$75,000 over to 2025
88	DONATIONS/CONTRIBUTIONS							
89	· DC LEGISLATIVE DAYS	1,000	1,000	1,000	-	-	1,000	
90	DOOR COUNTY ECONOMIC DEVEL	-	-	-	-	-	-	
91	DOOR COUNTY COASTAL BYWAY	500	950	700	700	700	700	\$200-kiosk clean up/\$500 DCCB dues
92	DUNES LAKE/PARKING LOT	-	-	-	-	-	-	
93		39,870	48,460	43,670	30,428	41,636	48,270	

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94	CONSERVATION & DEVELOPMENT							
95								
96	CAPITAL OUTLAY							
97	CAPITAL-PARK/RECREATION	73,978	73,978	33,000	4,470	33,000	15,000	per Park & Rec- mower/tractor/truck replacement/Restrooms
98	PLAN COMMISSION	-	-	5,000	5,000	5,000	5,000	Set aside for Comprehensive Plan update
99	EMR RADIO UPGRADE 2028						23,000	Per EMR's
100	WEBCAMS/TOWN PROPERTY			-		-	25,000	
101	CAPITAL - TOWN HALL/GROUNDS - COMMUNICATIONS	8,175	8,175	45,000	21,131	21,131	2,000	set aside/accumulated designated funds - always replenish to 50,000; \$2,000 Communications Capital 2025
102		148,000	82,153	83,000	30,601	59,131	70,000	
103	TOTAL EXPENDITURES	1,531,404	1,529,447	1,666,441	1,313,709	1,653,703	1,536,856	
104	DEBT SERVICE							
105	DEBT SERVICE PRINCIPAL	17,335	17,335	14,579	14,579	14,579	15,254	Payment on Pickleball/Tennis Courts
106	DEBT SERVICE INTEREST	4,337	4,337	7,113	7,113	7,113	6,438	
107	TOTAL EXPENDITURES & DEBT	1,553,076	1,551,119	1,688,133	1,335,401	1,675,395	1,558,548	
108	REVENUES							
109	INTERGOVERNMENTAL REVENUES							
110	MANAGED/FOREST CROP RECEIPTS	300	248	250	280	280	250	
111	FIRE DUES RECEIPTS	24,000	27,974	27,000	32,756	32,756	28,000	
112	TAX EXEMPT COMPUTER AID	26	26	26	26	26	26	
113	HIGHWAY AIDS	232,308	232,459	232,308	232,456	232,456	231,570	Per D.O.R.
114	LRIP/TRIP/DCPARKS/DNR ROAD AIDs	-			-	-	-	
115	SHARED REVENUES FROM STATE	44,265	45,283	122,829	19,245	122,829	123,844	
116	MUNICIPAL SERVICES INCOME-WI	850	899	885	881	881	885	
117	STATE AID DNR/PYMT IN LIEU OF TAXES	5,500	6,218	6,000	6,203	6,203	6,000	

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118	CHARGEBACK OF UNCOLLECTED TAXES	-	-	-	-	-	-	
119	DCTZJ/DESTINATION DOOR CO REIMBURSE	21,692	24,589	21,692	22,456	22,456	21,692	Destination Door County Rebate
120	INSURANCE REIMBURSEMENT	1,900	-	1,900	1,500	1,500	1,500	REIMBURSED FOR FIRST RESP. WC
121		330,841	337,696	412,890	315,803	419,387	413,767	
122	LICENSES & PERMITS							
123	LICENSES-LIQUOR	5,500	5,240	5,200	4,907	4,907	4,900	
124	LICENSES-DOGS	25	41	25	323	25	25	
125	SHORT TERM RENTAL LICENSE FEES	19,000	24,600	22,000	20,975	20,975	20,900	
126	ORDINANCE ENFORCEMENT INCOME	-	14,568	-	11,983	11,983	-	
127	BUILDING PERMITS RECEIPTS	44,000	55,661	39,600	40,646	45,000	44,000	
128		68,525	100,110	66,825	78,834	82,890	69,825	
129	PUBLIC CHARGES FOR SERVICES							
130	CHARGES FOR PUBLIC SERVICES			-	-	-	-	
131	TOWN HALL RENTAL INCOME	1,500	1,800	1,600	2,750	3,200	2,200	
132	ADMINISTRATIVE FEES	100	25	100	46	46	100	
133	SPECIAL ASSESSMENT FEES/REV	2,400	2,075	2,400	1,925	2,400	2,400	implemented Jan 2018/ \$25 Letter
134	TOWN PARK-I							
135	· FIELD WORK REIMBURSEMENT	10,000	10,000	10,000	10,000	10,000	10,000	per Park & Rec
136	· PARK/PAVILION/YARD RENTAL	500	1,175	700	775	775	700	per Park & Rec
137	· PLAYER/SPONSOR FEES	700	700	700	600	600	700	per Park & Rec
138	· PARK DONATION/OTHER	-	-	-	-	-	-	
139		15,200	15,775	15,500	16,096	17,021	16,100	
140	MISCELLANEOUS REVENUE							
141	FEDERAL GRANTS ARPA	-	-	-	-	-	-	
142	CABLE FRANCHISE RECEIPTS	36,000	38,562	36,000	29,109	36,000	36,000	Per Communication/Tech Comm
143	ROOM TAX RECEIPTS	120,000	206,012	140,000	132,289	175,000	150,000	amount thru July 2024
144	GRANTS/DONATIONS EMR/ADJ	-	1,501	-	-	-	-	Election Grant
145	WEED CONTROL RECIEPTS/CONTRIB	-	-	-	-	-	-	PHRAGMITES

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146	CHARGEBACKS	-	-	-	-	-	-	
147	TOWN PROMOTION SALES	50	35	50	20	20	50	
148		156,050	246,110	176,050	161,418	211,020	186,050	
149	OTHER FINANCING SOURCES							
150	INTEREST ASSOC/BAYLAKE/LGIP	3,000	41,958	25,000	46,021	56,000	25,000	
151								
152	SUBTOTAL REVENUES	573,616	741,649	696,265	618,172	786,318	710,742	
153								
154	TAXES							
155	TAX LEVY-RECEIPTS	643,546	643,546	652,124	652,757	652,757	656,144	max levy for 2023 -\$652,124
156	LEVY FOR GEN OBLG DEBT	21,693	21,693	21,693	21,693	21,693	21,692	Over & above general levy
157	TOTAL LEVY	665,238	665,238	673,817	674,450	674,450	677,836	
158	REVENUES & TAX LEVY RECEIPTS	1,238,854	1,406,887	1,370,082	1,292,622	1,460,768	1,388,578	
159	CASH BALANCE APPLIED	248,374	248,374	318,051	318,051	318,051	169,970	
160		1,487,228	1,655,261	1,688,133	1,610,673	1,778,819	1,558,548	
161	TOTAL REVENUES	1,487,229	1,655,262	1,688,133	1,610,673	1,778,819	1,558,548	
162								
163	TOTAL EXPENDITURES & DEBT	1,553,076	1,551,119	1,688,133	1,335,401	1,675,395	1,558,548	