	A	B	C	D	E	F	G	H
1	**TOWN OF SEVASTOPOL**							
2	**DETAILED 2019 BUDGET WORKSHEET - October 2018**							
3		Budget 2017	Actual 2017	Budget 2018	Actual Yr-to date 2018	Expected Yr-end 2018	2019 Work Session	Notes
4	**EXPENDITURES**							
5	**GENERAL GOVERNMENT**							
6	CHAIRMAN SALARY	9,500	9,325	9,500	7,125	9,500	9,500	9500
7	SUPERVISOR SALARIES-4 @ $5500	22,000	20,000	22,000	16,100	22,000	22,000	$5,500/4
8	CLERK-TREASURER	48,925	49,389	50,500	40,789	50,500	52,015	3% increase would be $1,515
9	COMMITTEE PER DIEM	1,500	854	1,500	488	500	1,500	
10	MILEAGE	500	688	500	478	500	500	
11	ATTORNEY/LEGAL - GENERAL	6,000	9,465	6,500	3,421	6,500	12,000	
12	ORDINANCE ENFORCEMENT/LEGAL	15,000	-	-	15,000	15,000	10,000	move to designated
13	DUES/MEMBERSHIPS/EDUCATION	1,250	1,719	2,000	1,762	2,000	3,000	WMCA MEMBERSHIP/WTA DUES/CLERK TRAINING/URBAN TOWN'S ASSOC.(POPULATION2691 X $.25) TREASURER'S COMPLETION AT UWGB
14	ELECTION SUPPLIES & SVRS	2,000	1,207	1,750	364	1,750	1,750	
15	ELECTION POLLWORKERS	3,000	3,221	7,500	6,467	7,500	3,000	ONLY 2 ELECTIONS 2019
16	INTERNET & WEBSITE	1,500	1,315	1,500	675	1,500	3,000	**Website Upgrade and Monthly Charter
17	BUSINESS LICENSES	20	20	-	-	-	20	only in odd years
18	POSTAGE	2,600	2,567	2,600	664	2,600	2,600	
19	PUBLICATION FEES	1,500	1,413	1,500	876	1,500	1,500	
20	OFFICE SUPPLIES/MISC	2,300	3,184	2,300	1,407	2,000	2,300	
21	ASSESSOR	19,000	18,082	19,500	15,668	18,500	19,000	Per Associated Appraisals
22	ASSESSOR-REVALUATION	5,000	-	5,000	-	5,000	5,000	Total after 2018 contribution $99,800
23	AUDITOR	7,000	6,525	7,000	6,800	7,000	7,000	
24	TAX COLLECTION FEES	2,300	2,055	2,200	2,270	2,270	2,300	

	A	B	C	D	E	F	G	H
2	**DETAILED 2019 BUDGET WORKSHEET - October 2018**							
3		**Budget 2017**	**Actual 2017**	**Budget 2018**	**Actual Yr-to date 2018**	**Expected Yr-end 2018**	**2019 Work Session**	Notes
25	OFFICE EQUIPMENT	500	921	9,000	11,202	11,300	1,500	color cartridges/NEW COPIER2019/LAPTOPS
26	TELEPHONE	1,700	1,632	1,700	1,262	1,700	1,700	
27	TOWN HALL-EXPENSE							
28	· TOWN HALL GROUNDS	3,000	4,490	3,000	4,084	4,500	9,000	2018-EXCESSIVE SNOW/SALT/SANDING/ 2019 BUDGETTING LIGHT POLE FOR DRIVEWAY
29	· TOWN HALL FURNISH/OTHER	250	119	250	29	30	500	Possible Blinds for Meeting room?? $400
30	· TOWN HALL UTILITIES	7,000	5,543	6,500	4,606	6,500	6,500	
31	· TOWN HALL R&M	7,000	26,338	7,000	5,827	6,500	7,000	
32	BUILDING INSPECTION FEES	30,000	36,342	30,000	26,539	30,000	30,000	90% due out to Safebuilt
33	TOWN EMPLOYEE							
34	· PARK/GROUNDS	15,000	13,520	18,500	13,358	14,000	18,500	per Park & Rec/Town Hall Grounds
35	INSURANCE							
36	· BUSINESS OWNERS INS	11,500	11,160	11,500	12,015	12,015	12,616	small increase to cover inflation in buildings
37	· WORKERS COMP INS	2,900	3,667	4,000	3,284	3,284	1,600	decrease in payroll/ decrease wc
38	· WORKERS COMP 1ST RESPONDERS	1,875	-	1,900	-	-	1,900	
39	SALES TAX WIS	100	8	50	67	67	75	
40	UNEMPLOYMENT INSURANCE	20	23	20	-	-	20	
41	WIS RETIREMENT SYSTEM	3,300	3,327	3,500	2,863	3,385	3,410	2018 RATE - 13.4%(6.7% employer/employee)/2019 Rate - 13.1% (6.55% employer/employee)
42	PAYROLL FICA/MEDICARE	10,000	8,081	8,500	6,888	8,500	8,500	
43	TOWN PROMOTION EXP (f/k/a Sesq)	-	-	-	-	-	-	

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2	**DETAILED 2019 BUDGET WORKSHEET - October 2018**							
3		Budget 2017	Actual 2017	Budget 2018	Actual Yr-to date 2018	Expected Yr-end 2018	2019 Work Session	Notes
44	PLAN COMMISSION EXPENSE	-	-	7,500	1,097	1,097	24,300	$4300 to dues to Baylake Regional Planning Commission/Comprehensive Plan update $15,000/ Supp Expenses $5000
45	SURVEYS / PLAT BOOKS	1,000	1,000	1,000	-	1,000	1,000	
46		**246,040**	**247,200**	**257,270**	**213,475**	**259,998**	**286,106**	
47	**PUBLIC SAFETY**							
48	FIRE PROTECTION	347,050	347,035	347,874	347,874	347,874	349,040	current contract good til 2019
49	FIRST RESPONDER COMM DIEMS	3,740	1,320	3,740	780	3,740	3,740	per EMR
50	FIRST RESPONDER CALL PAY	4,500	4,245	4,500	3,180	4,500	4,500	per EMR
51	FIRST RESPONDER TRAINING	3,800	1,500	1,800	1,500	1,800	2,400	per EMR
52	FIRST RESPONDER SUPPLIES	3,325	4,978	6,125	4,244	6,125	6,125	per EMR
53	ANIMAL CONTROL							
54	· ANIMAL CONTROL OFFICER	1,500	1,170	1,500	1,035	1,500	1,500	
55	· DOOR COUNTY HUMANE SOCIETY	1,500	1,500	2,000	2,000	2,000	2,000	see letter from Humane Society
56		**365,415**	**361,748**	**367,539**	**360,613**	**367,539**	**369,305**	
57	**PUBLIC WORKS**							
58	ROAD MAINTENANCE							
59	· ROAD MAINTENANCE MOWING	11,000	10,830	11,000	14,143	14,143	15,000	
60	· ROAD MAINTENANCE/REPAIRS	10,000	26,145	12,000	3,771	12,000	12,000	
61	· ROAD MAINTENANCE SWEEPING	2,500	1,123	2,000	1,017	1,017	2,000	
62	ROAD CONSTRUCTION	200,000	155,922	200,000	45,304	200,000	275,000	
63	TRAFFIC & STREET SIGNS	2,000	1,584	2,500	448	1,500	2,500	$80/sign installed (speed limit)
64	SNOW REMOVAL	100,000	83,324	100,000	98,255	100,000	110,000	
65	TREE TRIMMING/APPLICATIONS	8,000	6,800	8,000	4,163	8,000	10,000	
66	PUBLIC SERVICES CHARGES	500	4,358	500	971	564	500	0
67	BAD DEBT	-	-	-	-	-	-	

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2	**DETAILED 2019 BUDGET WORKSHEET - October 2018**							
3		Budget 2017	Actual 2017	Budget 2018	Actual Yr-to date 2018	Expected Yr-end 2018	2019 Work Session	Notes
68	STREET LIGHTING	7,200	7,012	7,200	5,132	7,200	7,200	
69	INVASIVE SPECIES SPRAYING			500	-	-	500	
70	TRASH/RECYCLING	100	-	100	105	105	100	
71	CLARK LAKE DAM	1,500	27	1,000	1,247	1,247	1,000	
72		**342,800**	**297,125**	**344,800**	**174,556**	**345,776**	**435,800**	
73	**CULTURE, RECREATION & EDUCATION**							
74	BOAT RAMP-WHITEFISH BAY	6,500	874	2,000	632	1,500	1,000	per Park & Rec - WOOD/PORTABLES/PIER/ELECTRICITY
75	CLARK LAKE BEACH/RAMP	4,500	1,845	2,500	1,247	1,500	4,000	Pier Lifts 493-4404
76	TOWN PARK - EXPENSES							
77	· CONCESSION SALES EXPENSE	1,200	650	800	1,609	1,609	1,200	per Park & Rec
78	· TOWN PARK FIELDS	2,500	3,243	2,500	1,909	2,500	2,500	per Park & Rec
79	· TOWN PARK OTHER EXPENSE	500	655	500	-	-	500	per Park & Rec
80	· TOWN PARK R&M	4,000	4,007	3,500	4,470	4,500	2,500	per Park & Rec
81	· TOWN PARKS FUEL EXPENSE	1,500	1,471	1,500	1,807	1,807	1,600	per Park & Rec
82	· TOWN PARKS GROUNDS	4,000	6,288	4,000	1,752	4,200	8,000	per Park & Rec - Parking Lot/Grub control/Spring Green
83	· TOWN PARKS BANNER COSTS	-	-		-	-	-	per Park & Rec
84	TOWN PARK-LIGHTING EXPENSE	1,800	1,753	1,500	1,261	1,300	1,200	per Park & Rec
85	CABLE/COMMUNICATION							
86	· NEWSLETTER EXPENSE	-	-	2,500	2,320	2,320	3,000	per Cable Comm
87	· CABLE OPERATION EXPENSES	4,925	4,171	5,255	3,883	5,255	5,255	per Cable Comm
88	· PROGRAM DIRECTOR	8,400	9,100	8,400	6,300	8,400	8,400	per Cable Comm
89	· VIDEOGRAPHY PER CONTRACT	2,550	2,465	2,550	1,615	2,550	2,550	30 shows at $85
90	· VIDEO RECORDINGS	5,100	6,191	5,100	1,929	5,100	5,100	85%/15% split
91	DONATIONS/CONTRIBUTIONS							
92	· DC LEGISLATIVE DAYS	1,000	1,000	-	-	-	1,000	plan for 2018

	A	B	C	D	E	F	G	H
2	**DETAILED 2019 BUDGET WORKSHEET - October 2018**							
3		Budget 2017	Actual 2017	Budget 2018	Actual Yr-to date 2018	Expected Yr-end 2018	2019 Work Session	Notes
93	DOOR COUNTY COASTAL BYWAY	1,100	650	750	400	400	400	Dues, refinish benches, plantings, maint
94	DUNES LAKE/PARKING LOT	2,000	1,407	500	-	-	-	
95		**51,575**	**45,770**	**43,855**	**31,134**	**42,941**	**48,205**	
96	**CONSERVATION & DEVELOPMENT**							
97								
98	**CAPITAL OUTLAY**							
99	CAPITAL-PARK/RECREATION	3,000	-	9,000	2,552	2,552	9,000	per Park & Rec- mower/tractor/truck replacement
100	CAPITAL-CABLE (COMMUNICATIONS)	2,000	1,399	4,000	3,923	3,950	2,000	per Cable Comm
101	CAPITAL - TOWN HALL/GROUNDS	9,000	9,000	3,000	3,000	3,000	15,000	set aside/accumulated designated funds
102		**14,000**	**10,399**	**16,000**	**9,475**	**9,502**	**26,000**	
103	**TOTAL EXPENDITURES**	**1,019,830**	**962,242**	**1,029,464**	**789,253**	**1,025,756**	**1,165,416**	
104	**DEBT SERVICE**							
105	DEBT SERVICE PRINCIPAL	100,000	100,000	100,000	100,000	100,000	105,000	1 YEAR LEFT AFTER 2018
106	DEBT SERVICE INTEREST	7,125	7,125	4,473	4,473	4,473	1,549	
107	**TOTAL EXPENDITURES & DEBT**	**1,126,955**	**1,069,367**	**1,133,937**	**893,726**	**1,130,229**	**1,271,965**	
108	**REVENUES**							
109	**INTERGOVERNMENTAL REVENUES**							
110	MANAGED/FOREST CROP RECEIPTS	300	300	500	359	359	500	
111	FIRE DUES RECEIPTS	20,000	21,633	21,000	20,182	20,182	20,000	
112	TAX EXEMPT COMPUTER AID	30	25	25	25	25	25	
113	HIGHWAY AIDS	198,000	187,236	203,137	203,137	203,137	203,137	Per D.O.R.
114	LRIP/TRIP/DCPARKS/DNR ROAD AIDs	-			-			
115	SHARED REVENUES FROM STATE	46,000	45,336	44,866	6,730	44,929	44,477	
116	MUNICIPAL SERVICES INCOME-WI	900	889	900	857	857	900	
117	LOTTERY CREDIT/USE VALUE	5,000	5,024	5,500	5,824	5,824	5,000	

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2	**DETAILED 2019 BUDGET WORKSHEET - October 2018**							
3		**Budget 2017**	**Actual 2017**	**Budget 2018**	**Actual Yr-to date 2018**	**Expected Yr-end 2018**	**2019 Work Session**	Notes
118	STATE AID DNR/PYMT IN LIEU OF TAXES	5,000	4,013	5,000	4,013	4,013	5,000	
119	CHARGEBACK OF UNCOLLECTED TAXES	-	-	-	-	-	-	
120	INSURANCE REIMBURSEMENT	1,950	713	1,950	16	445	1,900	**REIMBURSED FOR FIRST RESP. WC**
121		**277,180**	**265,169**	**282,878**	**241,143**	**279,771**	**280,939**	
122	**LICENSES & PERMITS**							
123	LICENSES-LIQUOR	6,200	5,540	5,500	6,635	6,635	5,500	
124	LICENSES-DOGS	25	27	25	25	25	25	
125	BUILDING PERMITS RECEIPTS	33,000	38,750	33,000	31,144	33,000	33,000	
126		**39,225**	**44,317**	**38,525**	**37,804**	**39,660**	**38,525**	
127	**PUBLIC CHARGES FOR SERVICES**							
128	CHARGES FOR PUBLIC SERVICES	500	4,427	-	564	564		
129	TOWN HALL RENTAL INCOME	2,000	2,400	2,200	2,100	2,300	2,200	
130	ADMINISTRATIVE FEES	25	215	100	87	87	100	
131	SPECIAL ASSESSMENT FEES/REV	-	-	2,250	2,250	2,500	2,400	**To be implemented Jan 2018/ $25 Letter**
132	TOWN PARK-I							
133	· FIELD WORK REIMBURSEMENT	3,200	3,200	3,500	3,500	3,500	3,500	**per Park & Rec**
134	· PARK/PAVILION/YARD RENTAL	1,000	1,250	1,000	825	825	1,000	**per Park & Rec**
135	· PLAYER/SPONSOR FEES	1,200	120	1,000	470	470	900	**per Park & Rec**
136	· PARK DONATION/OTHER	-	-	-				
137	· CONCESSION SALES/RECEIPTS	1,800	406	400	2,105	2,105	1,500	**per Park & Rec**
138	· TOWN PARK BANNER SALES	500	500	500	400	400	400	**per Park & Rec**
139		**10,225**	**12,518**	**10,950**	**12,301**	**12,751**	**12,000**	
140	**MISCELLANEOUS REVENUE**							
141	CABLE FRANCHISE RECEIPTS	31,000	32,312	32,000	24,495	32,000	32,000	**per Cable Comm**
142	VIDEOGRAPHY-INCOME	6,000	7,307	6,000	5,992	6,000	6,000	**per Cable Comm**
143	ROOM TAX RECEIPTS	87,000	96,604	85,000	48,571	85,000	85,000	
144	GRANTS/DONATIONS EMR/ADJ	-	860	-	-	-	7,500	**WCMP-comprehensive plan update**

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2	**DETAILED 2019 BUDGET WORKSHEET - October 2018**							
3		Budget 2017	Actual 2017	Budget 2018	Actual Yr-to date 2018	Expected Yr-end 2018	2019 Work Session	Notes
145	WEED CONTROL RECIEPTS/CONTRIB		179	250	-	-		PHRAGMITES
146	CHARGEBACKS	-	-	-				
147	CASH IN BREAKWALL CD			10,000	10,000	10,000	-	
148	TOWN PROMOTION SALES	25	50	50	55	55	50	
149		**124,025**	**137,312**	**133,300**	**89,113**	**133,055**	**130,550**	
150	**OTHER FINANCING SOURCES**							
151	INTEREST ASSOC/BAYLAKE/LGIP	1,400	3,530	2,000	8,136	10,000	8,000	
152								
153	**SUBTOTAL REVENUES**	**452,055**	**462,846**	**467,653**	**388,497**	**475,237**	**470,014**	
154								
155	**TAXES**							
156	TAX LEVY-RECEIPTS	605,998	630,599	613,197	604,912	604,912	617,767	max levy for 2018--$617,767
157	LEVY FOR GEN OBLG DEBT	48,602	-	45,587	45,587	45,587	49,184	Over & above general levy
158	TOTAL LEVY	654,600	630,599	658,784	650,499	650,499	666,951	
159	REVENUES & TAX LEVY RECEIPTS	1,106,655	1,093,445	1,126,437	1,038,996	1,125,736	1,136,965	
160	**CASH BALANCE APPLIED**	23,300		7,500			135,000	Comp Plan - coming from des. Funds $9950.
161		1,129,955	1,093,445	1,133,937	1,038,996	1,125,736	1,271,965	
162	**TOTAL REVENUES**	**1,129,955**	**1,080,613**	**1,133,937**	**1,038,996**	**1,125,736**	**1,271,965**	
163								
164	**TOTAL EXPENDITURES & DEBT**	**1,126,955**	**1,069,367**	**1,133,937**	**893,726**	**1,130,229**	**1,271,965**	