

	A	B	C	D	E	F	G	H
1	TOWN OF SEVASTOPOL							
2	DETAILED 2027 BUDGET WORKSHEET - October 2026							
3		Budget 2025	Actual 2025	Budget 2026	Year to Date 2026 Budget	Expected Year End 2026	Budget 2027	Notes
4	EXPENDITURES							
5	GENERAL GOVERNMENT							
6	CHAIRMAN SALARY	11,500	11,499.96	11,500.00	7,667.00	11,500.00	11,500.00	2023 was last increase-\$11,500
7	SUPERVISOR SALARIES-4 @ \$6500	26,000	26,000.00	26,000.00	17,333.00	26,000.00	26,000.00	2023 was last increase \$26,000 - \$6,500/ea
8	CLERK-TREASURER	75,000	75,000.12	78,500.00	57,365.00	78,500.00	78,500.00	
9	COMMITTEE PER DIEM	500	248.06	500.00	58.00	100.00	100.00	
10	MILEAGE	1,000	909.20	1,000.00	1,016.00	1,400.00	1,500.00	Paid Ryan B. for checking on dam level/Road Tour Miles
11	ATTORNEY/LEGAL	15,000	3,645.71	8,000.00	3,007.00	5,000.00	7,000.00	
12	DUES/MEMBERSHIPS/EDUCATION	2,000	2,719.70	2,500.00	3,854.00	4,000.00	3,000.00	Upgrade QuickBooks in 2026 (\$1160), WTA TAC Dues (\$2156.35)/DC Unit WTA - \$100.00
13	ELECTION SUPPLIES & SVRS	2,000	2,792.17	3,000.00	438.00	3,000.00	2,000.00	Annual WisVote Charges - \$1200;
14	ELECTION POLLWORKERS	3,000	4,000.75	12,000.00	5,693.00	9,000.00	3,000.00	2 Elections 2027
15	INTERNET & WEBSITE	3,850	4,084.86	2,500.00	3,196.00	3,800.00	4,000.00	Yearly Host Fee \$1500 for 2026; monthly ATT internet \$203.50
16	BUSINESS LICENSES	20	20.00	0.00	0.00	0.00	20.00	
17	POSTAGE	3,000	7,385.45	2,500.00	45.00	100.00	2,000.00	Stocked up on Stamps August 2025 before increase.
18	PUBLICATION FEES	1,500	1,538.82	1,500.00	571.00	1,200.00	1,500.00	Peninsula Pulse

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2	DETAILED 2027 BUDGET WORKSHEET - October 2026							
3		Budget 2025	Actual 2025	Budget 2026	Year to Date 2026 Budget	Expected Year End 2026	Budget 2027	Notes
19	OFFICE SUPPLIES/MISC	7,000	15,627.76	14,500.00	19,196.00	30,000.00	10,000.00	All subscriptions(Microsoft, Adobe, Quickbooks, Door County IT, Huntress, Zoom, Copier, DropBox, Bitdefender, Proofpoint Essentials, Ninja One, Cove Backup, Zero Trust Endpoint, Monthly Managed Services - \$8370.00 thru August 2026) - QuickBooks Update to Enterprise - \$2331.55 - Remote Access to set up laptops - \$1300, Start Up for Business Assn., 250th Celebration; Office Supplies
20	ASSESSOR	19,600	20,021.33	20,250.00	11,758.00	15,500.00	19,950.00	Per Associated Appraisals
21	ASSESSOR-REVALUATION	5,000	0.00	5,000.00	5,000.00	5,000.00	10,000.00	Revaluation done in 2024
22	AUDITOR	13,000	11,550.00	11,850.00	11,813.00	11,813.00	12,050.00	Per Elizabeth from CLA
23	TAX COLLECTION FEES	5,500	5,977.76	5,500.00	0.00	5,500.00	6,000.00	Door County Treasurer
24	OFFICE EQUIPMENT	2,000	1,588.30	7,000.00	6,388.00	7,000.00	3,000.00	color cartridges, Metro Sales (formerly WI Document Imaging)
25	TELEPHONE	1,900	781.24	800.00	1,121.00	1,500.00	1,500.00	ATT Phone \$125/month
26	TOWN HALL-EXPENSE							
27	· TOWN HALL GROUNDS	8,000	7,955.37	8,000.00	4,393.00	6,000.00	6,000.00	Plowing/ Meissner Cleaning up Property
28	· TOWN HALL FURNISH/OTHER	500	1,434.76	1,500.00	1,945.00	1,950.00	500.00	4 New Tables for Community Room 2026/Board Chairs 2025
29	· TOWN HALL UTILITIES	6,500	3,637.49	6,500.00	4,809.00	6,500.00	6,500.00	Electricity/Propane
30	· TOWN HALL R&M	12,000	16,308.97	12,000.00	9,394.00	11,000.00	12,000.00	Replace Thermostat Office/community room - \$1400; Humidifier line - \$809; Replace Connector for AC - \$420; Vorpahl - \$208; Security System Monitoring - \$900; Propane - \$1604; Town Employee; traffic mats; sewer charges; town hall supplies

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2	DETAILED 2027 BUDGET WORKSHEET - October 2026							
3		Budget 2025	Actual 2025	Budget 2026	Year to Date 2026 Budget	Expected Year End 2026	Budget 2027	Notes
31	BUILDING INSPECTION FEES	48,400	37,386.46	40,000.00	21,567.00	40,000.00	36,000.00	90% due out to Door County Inspections
32	TOWN EMPLOYEE							
33	· PARK/GROUNDS	25,000	35,823.93	25,000.00	16,379.00	20,000.00	23,000.00	per Park & Rec/Town Hall Grounds
34	INSURANCE							
35	· BUSINESS OWNERS INS	22,380	24,817.00	23,279.00	23,777.00	23,777.00	25,204.00	Increase roughly 7% for 2027
36	· WORKERS COMP INS	1,700	1,461.00	1,500.00	0.00	0.00	1,500.00	increase in payroll/increase wc
37	· WORKERS COMP 1ST RESPONDERS	1,900	1,392.00	1,853.00	2,637.00	2,637.00	1,000.00	
38	SALES TAX WIS	0	0.00	0.00	0.00	0.00	0.00	Not running concession stand
39	UNEMPLOYMENT INSURANCE	20	0.00	20.00	0.00	0.00	20.00	
40	WIS RETIREMENT SYSTEM	5,600	5,215.48	5,700.00	4,139.00	5,700.00	5,700.00	2027 rate - 14.5% (7.25% employer/employee)
41	PAYROLL FICA/MEDICARE	13,000	13,057.94	13,000.00	8,813.00	13,000.00	13,500.00	
42	HEALTH INSURANCE PREMIUM EMPLOYEE INSURANCE						12,000.00	Starts in 2027
43	SHORT TERM RENTAL EXPENSE (GRANICUS)	10,000	10,965.92	11,000.00	12,063.00	12,063.00	13,500.00	Granicus membership/Admin Costs/postage
44	ROOM TAX ADMIN COSTS	22,500	25,191.62	21,692.00	15,063.00	15,063.00	21,692.00	Prorati-share due DCTZ
45	SURVEYS / PLAT BOOKS	100	0.00	100.00	0.00	0.00	100.00	
46		375,970	380,039.13	385,544.00	280,498.00	377,603.00	380,836.00	
47	PUBLIC SAFETY							
48	FIRE PROTECTION	402,766	402,766.00	411,874.00	411,874.00	411,874.00	477,823.00	2027 - \$444,823 + \$33,000 (Inspections) for total of \$477,823
49	EMR AGENCY MEETINGS/TRAINING	5,000	2,057.00	2,500.00	1,088.00	1,500.00	2,000.00	per EMR - \$17/HR - Meeting--\$25--Call Pay
50	EMR CALL PAY	6,000	9,437.50	8,500.00	4,825.00	7,000.00	7,000.00	Call Pay through September 2026
51	EMR REFRESHER	2,200	3,033.00	3,000.00	0.00	0.00	2,000.00	per EMR
52	EMR SUPPLIES	5,000	3,272.85	5,500.00	9,483.00	9,483.00	5,000.00	per EMR

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53	ANIMAL CONTROL							
54	· ANIMAL CONTROL OFFICER	1,200	1,410.00	1,200.00	870.00	1,200.00	1,200.00	
55	· DOOR COUNTY HUMANE SOCIETY	2,000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
56		424,166	423,976.35	434,574.00	430,140.00	433,057.00	497,023.00	
57	PUBLIC WORKS							
58	ROAD MAINTENANCE							
59	· ROAD MAINTENANCE MOWING	25,000	12,873.45	24,000.00	17,550.00	17,550.00	15,000.00	2027 single cut
60	· ROAD MAINTENANCE/REPAIRS	41,000	38,138.13	41,000.00	8,111.00	30,000.00	41,000.00	Includes crackfilling
61	· ROAD MAINTENANCE SWEEPING	3,000	491.53	2,000.00	2,796.00	2,796.00	2,500.00	
62	ROAD CONSTRUCTION	400,000	370,746.48	450,000.00	14,784.00	425,000.00	450,000.00	reconstruction
63	TRAFFIC & STREET SIGNS	6,500	3,428.63	5,000.00	2,563.00	3,500.00	5,000.00	
64	SNOW REMOVAL	110,000	165,619.81	110,000.00	175,445.00	190,000.00	120,000.00	
65	TREE TRIMMING/APPLICATIONS	25,000	11,941.56	25,000.00	7,216.00	15,000.00	15,000.00	Cleaning up ROWs
66	BAD DEBT							
67	STREET LIGHTING	7,200	7,529.17	7,200.00	5,858.00	7,200.00	7,200.00	
68	INVASIVE SPECIES SPRAYING	500	0.00	500.00	0.00	0.00	500.00	
69	TRASH/RECYCLING	250	0.00	250.00	0.00	0.00	250.00	
70		618,450	610,768.76	664,950.00	234,323.00	691,046.00	656,450.00	
71	CULTURE, RECREATION & EDUCATION							
72	BOAT RAMP-WHITEFISH BAY	1,000	1,011.49	2,500.00	700.00	1,200.00	2,500.00	per Park & Rec
73	CLARK LAKE DAM	1,800	700.00	1,500.00	1,000.00	1,500.00	1,500.00	Paying Ryan B
74	CLARK LAKE BEACH/RAMP	1,800	3,654.86	2,500.00	1,551.00	2,500.00	2,500.00	
75	TOWN PARK - EXPENSES							
76	· TOWN PARK FIELDS	5,500	5,929.56	7,000.00	7,713.00	7,713.00	7,500.00	
77	· TOWN PARK R&M	4,000	6,733.69	4,500.00	7,290.00	7,300.00	4,500.00	per Park & Rec
78	· TOWN PARKS FUEL EXPENSE	1,500	2,322.64	1,800.00	612.00	1,200.00	2,100.00	per Park & Rec
79	· TOWN PARKS GROUNDS	4,500	8,445.44	4,500.00	225.00	4,000.00	4,500.00	Grass seed, Spring Green Applications

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80	TOWN PARK-UTILITIES EXPENSE	2,000	4,043.13	2,000.00	1,948.00	2,300.00	2,000.00	per Park & Rec
81	CABLE/COMMUNICATION							
82	· NEWSLETTER EXPENSE	3,000	6,296.39	4,000.00	6,800.00	6,800.00	4,500.00	per Communications committee
83	· CABLE OPERATION EXPENSES	8,270	6,621.18	500.00	725.00	800.00	1,000.00	per Communications committee
84	VIDEOGRAPHER	9,600	6,400.00	3,000.00	1,575.00	2,700.00	3,000.00	per Communications committee - Paying \$250
85	· COMMUNITY VIDEOGRAPHER PER CONTRACT	3,600	390.00	800.00	0.00	0.00	0.00	No longer wants to receive checks so will not be producing videos for the Town.
86	DONATIONS/CONTRIBUTIONS							
87	· DC LEGISLATIVE DAYS	1,000	0.00	1,000.00	0.00	0.00	1,000.00	
88	UNCATEGORIZED EXPENSES	0	650.00	0.00	0.00	0.00	0.00	
89	DOOR COUNTY COASTAL BYWAY	700	500.00	500.00	12,776.00	12,776.00	500.00	\$500 DCCB dues for 2027. Grant Received in 2025 expensed out in 2026.
90	DUNES LAKE/PARKING LOT	0	0.00	0.00	0.00	0.00	0.00	
91		48,270	53,698.38	36,100.00	42,915.00	50,789.00	37,100.00	
92	CONSERVATION & DEVELOPMENT							
93								
94	CAPITAL OUTLAY							
95	CAPITAL-PARK/RECREATION	15,000	182,920.29	30,000.00	39,620.00	39,620.00	12,000.00	per Park & Rec- truck replacement/Concession Stand remodel/Playground
96	PLAN COMMISSION	5,000	0.07	5,000.00	5,000.00	5,000.00	5,000.00	Set aside for Comprehensive Plan update
97	EMR RADIO UPGRADE 2028	23,000	0.00	0.00	0.00	0.00	0.00	Already have \$23,000 in Designated Funds
98	WEBCAMS/TOWN PROPERTY	25,000	0.00	0.00	0.00	0.00	0.00	Currently have \$25,000 put away for Cameras on Park/Town property

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99	CAPITAL - TOWN HALL/GROUNDS - AUDIO/VISUAL	2,000	2,000.00	17,920.00	17,920.00	17,920.00	3,000.00	\$3,000 FOR COMMUNICATION/TECH CAPITAL
100		70,000	184,920.36	52,920.00	62,540.00	62,540.00	20,000.00	
101	TOTAL EXPENDITURES	1,536,856	1,653,402.98	1,574,088.00	1,050,416.00	1,615,035.00	1,591,409.00	
102	DEBT SERVICE							
103	DEBT SERVICE PRINCIPAL	15,254	15,254.00	15,940.00	15,940.00	15,940.00	110,082.00	Payment on Pickleball/Tennis Courts taken out 2022; Broadband loan taken out 2025. Due March 2027
104	DEBT SERVICE INTEREST	6,438	6,437.98	5,752.00	5,752.00	5,752.00	75,125.00	
105	TOTAL EXPENDITURES & DEBT	1,558,548	1,675,094.96	1,595,780.00	1,072,108.00	1,636,727.00	1,776,616.00	
106	REVENUES							
107	INTERGOVERNMENTAL REVENUES							
108	MANAGED/FOREST CROP RECEIPTS	250	4,844.81	250.00	6,991.00	6,991.00	1,000.00	
109	FIRE DUES RECEIPTS	28,000	38,820.16	35,000.00	44,115.00	44,115.00	45,000.00	
110	TAX EXEMPT COMPUTER AID	26	25.98	26.00	26.00	26.00	26.00	
111	HIGHWAY AIDS	231,570	231,569.80	248,171.00	186,128.00	248,171.00	255,625.00	Per D.O.R.
112	LRIP/TRIP/DCPARKS/DNR ROAD AIDs	0	18,000.00	0.00	0.00	0.00	0.00	
113	SHARED REVENUES FROM STATE	123,844	143,120.98	127,465.00	21,162.00	127,465.00	131,660.00	
114	MUNICIPAL SERVICES INCOME-WI	885	1,663.90	900.00	746.00	746.00	750.00	
115	STATE AID DNR/PYMT IN LIEU OF TAXES	6,000	5,287.63	5,000.00	6,208.00	6,208.00	5,000.00	
116	CHARGEBACK OF UNCOLLECTED TAXES	0	0.00	0.00	0.00	0.00	0.00	
117	DESTINATION DC REIMBURSEMENT	21,692	25,191.62	21,692.00	15,063.00	15,063.00	21,692.00	Destination Door County Rebate
118	INSURANCE REIMBURSEMENT	1,500	0.00	1,500.00	0.00	1,500.00	1,500.00	REIMBURSED FOR FIRST RESP. WC
119		413,767	468,524.88	440,004.00	280,439.00	450,285.00	462,253.00	
120	LICENSES & PERMITS							
121	LICENSES-LIQUOR	4,900	6,100.00	5,500.00	5,310.00	5,310.00	5,500.00	
122	LICENSES-DOGS	25	22.25	25.00	269.00	25.00	25.00	
123	SHORT TERM RENTAL LICENSE FEES	20,900	20,100.00	19,000.00	19,415.00	19,415.00	19,000.00	

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124	ORDINANCE ENFORCEMENT INCOME	0	0.00	0.00	0.00	0.00	0.00	
125	BUILDING PERMITS RECEIPTS	44,000	42,969.96	44,000.00	31,650.00	44,000.00	40,000.00	YTD thru September 2026
126		69,825	69,192.21	68,525.00	56,644.00	68,750.00	64,525.00	
127	PUBLIC CHARGES FOR SERVICES							
128	CHARGES FOR PUBLIC SERVICES	0	0.00	0.00	0.00	0.00	0.00	
129	TOWN HALL RENTAL INCOME	2,200	2,000.00	1,600.00	1,025.00	1,600.00	1,600.00	
130	ADMINISTRATIVE FEES	100	0.00	100.00	20.00	20.00	100.00	
131	SPECIAL ASSESSMENT FEES/REV	2,400	2,550.00	2,400.00	1,950.00	2,400.00	2,600.00	Increasing letter from \$25 to \$35 in 2027
132	TOWN PARK-I							
133	· FIELD WORK REIMBURSEMENT	10,000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	per Park & Rec
134	· PARK/PAVILION/YARD RENTAL	700	725.00	700.00	250.00	250.00	700.00	per Park & Rec
135	· PLAYER/SPONSOR FEES	700	0.00	700.00	700.00	700.00	700.00	per Park & Rec
136	· PARK DONATION/OTHER	0	0.00	0.00	0.00	0.00	0.00	Destination Door County
137		16,100	15,275.00	15,500.00	13,945.00	14,970.00	15,700.00	
138	MISCELLANEOUS REVENUE							
139	CABLE FRANCHISE RECEIPTS	36,000	35,992.53	22,000.00	18,247.00	24,500.00	22,000.00	Per Communication/Tech Comm
140	ROOM TAX RECEIPTS	150,000	222,468.75	200,000.00	127,423.00	200,000.00	200,000.00	amount thru July 2026
141	GRANTS/DONATIONS EMR/ADJ	0	1,350.00	0.00	0.00	0.00	0.00	
142	WEED CONTROL RECIEPTS/CONTRIB	0	0.00	0.00	0.00	0.00	0.00	PHRAGMITES
143	CHARGEBACKS	0	0.00	0.00	0.00	0.00	0.00	
144	TOWN PROMOTION SALES	50	75.00	50.00	35.00	35.00	50.00	SALE OF SEVASTOPOL STORIES/HATS
145		186,050	259,886.28	222,050.00	145,705.00	224,535.00	222,050.00	
146	OTHER FINANCING SOURCES							
147	INTEREST ASSOC/BAYLAKE/LGIP	25,000	34,179.26	22,000.00	35,428.00	40,000.00	30,000.00	Current amount thru September 2026
148								
149	SUBTOTAL REVENUES	710,742	847,057.63	768,079.00	181,168.00	264,570.00	794,528.00	
150								

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151	TAXES							
152	TAX LEVY-RECEIPTS	656,144	656,144.07	664,316.00	664,317.00	664,317.00	675,347.00	Max levy for 2027 -\$675347
153	LEVY FOR GEN OBLG DEBT	21,692	21,692.00	21,962.00	21,692.00	21,692.00	185,206.00	PICKLEBALL COURTS - PRINCIPAL - 16,658/INTEREST -5,034.23; BROADBAND PRINCIPAL - 93,423/INTEREST - \$70,091
154	TOTAL LEVY	677,836	677,836.07	686,278.00	686,009.00	686,009.12	860,553.00	
155	REVENUES & TAX LEVY RECEIPTS	1,388,578	1,524,893.70	1,454,357.00	867,177.00	950,579.12	1,655,081.00	
156	CASH BALANCE APPLIED	169,970	0.00	141,693.00	0.00	0.00	121,535.00	
157		1,558,548	1,524,893.70	1,596,050.00	867,177.00	950,579.12	1,776,616.00	
158	TOTAL REVENUES	1,558,548	1,524,893.70	1,596,050.00	867,177.00	950,579.00	1,776,616.00	
159								
160	TOTAL EXPENDITURES & DEBT	1,558,548	1,675,094.96	1,595,780.00	1,072,108.00	1,636,727.00	1,776,616.00	