

	A	B	C	D	E	F	G	H
1	TOWN OF SEVASTOPOL							
2	DETAILED 2023 BUDGET WORKSHEET - October 2022							
3		Budget 2021	Actual 2021	Budget 2022	Actual Year to Date 2022	Expected Year End 2022	Budget 2023	Notes
4	EXPENDITURES							
5	GENERAL GOVERNMENT							
6	CHAIRMAN SALARY	9,500	9,500	9,500	7,125	9,500	11,500	2016-\$8,800; 2017-\$9,500
7	SUPERVISOR SALARIES-4 @ \$6500	22,000	22,000	22,000	16,500	22,000	26,000	2016- \$4,700; 2017 -\$5,500
8	CLERK-TREASURER	55,700	57,842	60,000	46,154	60,000	66,000	2023 cost of living increase is 8.7%.
9	COMMITTEE PER DIEM	1,000	46	500	75	75	500	
10	MILEAGE	500	145	500	400	450	500	
11	ATTORNEY/LEGAL	15,000	14,259	15,000	7,129	15,000	15,000	
12	DUES/MEMBERSHIPS/EDUCATION	2,000	2,036	2,000	1,453	1,700	2,000	WMCA MEMBERSHIP/WTA DUES/CLERK TRAINING/URBAN TOWN'S ASSOC.(POPULATION 2785 X \$.25)
13	ELECTION SUPPLIES & SVRS	1,750	2,041	3,500	579	3,000	1,800	Annual WisVote Charges - \$1200
14	ELECTION POLLWORKERS	3,000	9,536	8,000	4,593	6,800	3,000	Possible 2 Elections 2023
15	INTERNET & WEBSITE	1,650	1,435	1,700	1,425	1,700	1,700	Yearly Host Fee and Monthly Charter
16	BUSINESS LICENSES	20	20	-	-	-	20	only in odd years
17	POSTAGE	2,600	5,821	4,000	7,221	6,750	2,600	
18	PUBLICATION FEES	1,500	795	1,500	868	1,500	1,500	
19	OFFICE SUPPLIES/MISC	5,000	8,628	6,000	5,937	5,500	5,500	All subscriptions(microsoft, Adobe, Quickbooks, Door County IT)
20	ASSESSOR	19,750	21,350	20,500	14,519	20,500	20,500	Per Associated Appraisals
21	ASSESSOR-REVALUATION	5,000	5,000	5,000	5,000	5,000	12,000	Total after 2022 contribution \$119,135; full reval - \$143,500
22	AUDITOR	8,000	8,400	8,925	9,058	9,058	9,500	Per Elizabeth from CLA
23	TAX COLLECTION FEES	2,500	7,741	4,000	-	4,000	4,000	increased in 2022 to \$1.43/parcel
24	OFFICE EQUIPMENT	2,000	2,402	2,000	1,818	2,000	2,000	color cartridges, WI document imaging
25	TELEPHONE	1,700	1,595	1,900	1,370	1,900	1,900	
26	TOWN HALL-EXPENSE							

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27	· TOWN HALL GROUNDS	2,500	3,100	5,000	5,004	5,000	5,000	Plowing, exit lights
28	· TOWN HALL FURNISH/OTHER	500	645	500	594	594	500	
29	· TOWN HALL UTILITIES	6,500	4,198	6,500	3,467	6,500	6,500	
30	· TOWN HALL R&M	10,000	12,707	8,000	13,111	14,000	10,000	
31	BUILDING INSPECTION FEES	45,000	47,414	50,000	30,600	36,000	48,400	90% due out to Door County Inspections
32	TOWN EMPLOYEE							
33	· PARK/GROUNDS	17,000	13,952	17,000	12,585	14,000	20,000	per Park & Rec/Town Hall Grounds
34	INSURANCE							
35	· BUSINESS OWNERS INS	13,590	15,720	16,000	17,103	17,103	18,280	small increase to cover inflation in buildings 5% over 2021
36	· WORKERS COMP INS	3,444	3,181	3,500	3,182	3,182	3,132	increase in payroll/increase wc
37	· WORKERS COMP 1ST RESPONDERS	1,900	-	1,900	-	1,900	1,900	
38	SALES TAX WIS	50	-	50	-	-	50	
39	UNEMPLOYMENT INSURANCE	20		20	-	-	20	
40	WIS RETIREMENT SYSTEM	3,760	3,905	3,900	3,000	3,900	4,488	2023 rate - 13.6% (6.8% employer/employee)
41	PAYROLL FICA/MEDICARE	9,200	8,436	10,000	6,837	9,000	10,000	
42	PLAN COMMISSION	10,000	14,951	10,000	-	-	5,960	Baylake Planning Regional Dues 2023-\$5960/Comp plan
43	SHORT TERM RENTAL EXPENSE			15,000	9,042	9,042	9,500	Granicus membership/Admin Costs/postage
44	ROOM TAX ADMIN COSTS			20,000	20,854	20,854	21,000	Prorati-share due DCTZ
45	SURVEYS / PLAT BOOKS	100	-	100	-	-	100	
46		283,734	308,801	343,995	256,603	317,508	352,350	
47	PUBLIC SAFETY							
48	FIRE PROTECTION	366,702	366,702	377,703	377,849	377,849	389,034	\$366702 - 2021; \$377703 - 2022; \$389034 - 2023; Sturgeon Bay Utilities bill for water
49	EMR AGENCY MEETINGS/TRAINING	3,200	520	3,200	960	3,200	3,000	per EMR - \$17/HR

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3		Budget 2021	Actual 2021	Budget 2022	Actual Year to Date 2022	Expected Year End 2022	Budget 2023	Notes
50	EMR CALL PAY	4,500	2,175	4,500	1,860	4,500	5,000	per EMR - \$25
51	EMR REFRESHER	2,700	202	4,800	-	-	4,900	per EMR
52	EMR SUPPLIES	6,200	3,487	6,200	895	2,000	6,200	per EMR
53	ANIMAL CONTROL							
54	· ANIMAL CONTROL OFFICER	1,400	1,205	1,200	1,210	1,200	1,200	
55	· DOOR COUNTY HUMANE SOCIETY	2,000	2,000	2,000	2,000	2,000	2,000	see letter from Humane Society
56		386,702	376,291	399,603	384,774	390,749	411,334	
57	PUBLIC WORKS							
58	ROAD MAINTENANCE							
59	· ROAD MAINTENANCE MOWING	8,000	15,319	22,000	15,973	14,480	15,000	2021 Regular cut -\$15,320
60	· ROAD MAINTENANCE/REPAIRS	36,000	52,057	36,000	10,486	36,000	36,000	
61	· ROAD MAINTENANCE SWEEPING	1,500	2,151	2,500	2,909	2,909	2,900	
62	ROAD CONSTRUCTION	300,000	300,066	400,000	329,225	400,000	400,000	reconstruction
63	TRAFFIC & STREET SIGNS	3,000	6,099	6,000	6,734	6,500	6,000	\$80/sign installed (speed limit)
64	SNOW REMOVAL	130,000	96,158	100,000	82,511	100,000	100,000	
65	TREE TRIMMING/APPLICATIONS	10,000	7,830	8,000	6,225	8,000	12,000	
66	PUBLIC SERVICES CHARGES	500	-	-	-	-	-	
67	BAD DEBT	-	323	-	-	-	-	
68	STREET LIGHTING	7,200	7,073	7,200	5,744	7,200	7,200	
69	INVASIVE SPECIES SPRAYING	500	-	500	-	-	500	
70	TRASH/RECYCLING	250	172	250	176	176	250	
71		496,950	487,248	582,450	459,983	575,265	579,850	
72	CULTURE, RECREATION & EDUCATION							
73	BOAT RAMP-WHITEFISH BAY	750	1,025	1,000	675	750	1,000	per Park & Rec - WOOD/PORTABLES/PIER/ELECTRICITY
74	CLARK LAKE DAM			500	-	-	500	
75	CLARK LAKE BEACH/RAMP	1,600	1,689	1,800	1,529	1,600	1,800	Pier Lifts 493-4404
76	TOWN PARK - EXPENSES							

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77	· CONCESSION SALES EXPENSE	100	-	-	-	-	-	per Park & Rec
78	· TOWN PARK FIELDS	2,500	2,223	11,500	5,120	13,500	3,000	baseball field update
79	· TOWN PARK R&M	2,000	5,079	3,000	5,023	6,000	3,000	per Park & Rec
80	· TOWN PARKS FUEL EXPENSE	1,200	1,842	1,700	2,438	2,300	2,500	per Park & Rec
81	· TOWN PARKS GROUNDS	4,225	518	4,300	7,106	8,300	4,500	per Park & Rec - Parking Lot/Grub control/Spring Green
82	TOWN PARK-LIGHTING EXPENSE	900	2,032	1,900	2,000	2,000	2,000	per Park & Rec
83	CABLE/COMMUNICATION							
84	· NEWSLETTER EXPENSE	3,000	2,900	3,000	-	-	3,000	per Cable Comm
85	· CABLE OPERATION EXPENSES	3,800	3,221	3,600	2,524	3,000	4,470	per Cable Comm
86	· PROGRAM DIRECTOR	9,600	9,521	9,600	7,320	9,600	9,600	per Cable Comm
87	· VIDEOGRAPHY PER CONTRACT	3,600	2,570	3,600	1,560	2,200	3,000	25 shows at \$120.00
88	BROADBAND EXPANSION/GRANT	75,000	-	-	-	-	-	Carry \$75,000 over to 2023
89	DONATIONS/CONTRIBUTIONS							
90	· DC LEGISLATIVE DAYS	1,000		1,000	-	-	1,000	
91	DOOR COUNTY ECONOMIC DEVEL		5,446	1,000	-	-	-	
92	DESTINATION STUR BAY/SBVC	5,000	5,000	-	-	-	-	
93	DOOR COUNTY COASTAL BYWAY	500	300	1,800	2,600	2,600	500	
94	DUNES LAKE/PARKING LOT	-	-	-	-	-	-	
95		114,775	43,366	49,300	37,895	51,850	39,870	
96	CONSERVATION & DEVELOPMENT							
97								
98	CAPITAL OUTLAY							
99	CAPITAL-PARK/RECREATION	40,000	17,060	148,000	184,790	184,790	73,978	per Park & Rec- mower/tractor/truck replacement/tennis court reconstruction
100	CAPITAL-CABLE (BROADBAND)	-	-		-	-	-	per Cable Comm
101	CAPITAL - TOWN HALL/GROUNDS - AUDIO/VISUAL	-	-	-	-	4,575	8,175	set aside/accumulated designated funds - always replenish to 50,000
102		40,000	17,060	148,000	184,790	189,365	82,153	

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3		Budget 2021	Actual 2021	Budget 2022	Actual Year to Date 2022	Expected Year End 2022	Budget 2023	Notes
103	TOTAL EXPENDITURES	1,322,161	1,232,766	1,523,348	1,324,045	1,524,737	1,465,557	
104	DEBT SERVICE							
105	DEBT SERVICE PRINCIPAL	-	-	-	-	-	17,335	Started 2022 - Pickleball/Tennis Courts
106	DEBT SERVICE INTEREST	-	-	-	-	-	4,337	
107	TOTAL EXPENDITURES & DEBT	1,322,161	1,232,766	1,523,348	1,324,045	1,524,737	1,487,229	
108	REVENUES							
109	INTERGOVERNMENTAL REVENUES							
110	MANAGED/FOREST CROP RECEIPTS	500	318	500	248	248	300	
111	FIRE DUES RECEIPTS	21,000	22,417	22,000	24,931	24,931	24,000	
112	TAX EXEMPT COMPUTER AID	25	26	26	26	26	26	
113	HIGHWAY AIDS	223,249	223,249	227,751	227,751	227,751	232,308	Per D.O.R.
114	LRIP/TRIP/DCPARKS/DNR ROAD AIDs	-	20,000	-	-	-	-	
115	SHARED REVENUES FROM STATE	43,878	11,692	44,984	7,807	44,984	44,265	
116	MUNICIPAL SERVICES INCOME-WI	800	736	750	912	912	850	
117	STATE AID DNR/PYMT IN LIEU OF TAXES	5,000	893	5,000	6,182	6,182	5,500	
118	CHARGEBACK OF UNCOLLECTED TAXES	-	-	-	-	-	-	
119	ROOM TAX REIMBURSEMENT			20,000	-	-	21,692	Destination Door County Rebate
120	INSURANCE REIMBURSEMENT	1,900	-	1,900	-	1,900	1,900	REIMBURSED FOR FIRST RESP. WC
121		296,352	279,331	322,911	267,857	306,934	330,841	
122	LICENSES & PERMITS							
123	LICENSES-LIQUOR	5,500	6,089	5,500	5,623	5,623	5,500	
124	LICENSES-DOGS	25	255	25	277	25	25	
125	SHORT TERM RENTAL LICENSE FEES		300	18,750	19,600	19,600	19,000	
126	BUILDING PERMITS RECEIPTS	49,500	38,869	55,000	34,191	40,000	44,000	
127		55,025	45,513	79,275	59,691	65,248	68,525	
128	PUBLIC CHARGES FOR SERVICES							
129	CHARGES FOR PUBLIC SERVICES	-	287		-	-	-	
130	TOWN HALL RENTAL INCOME	500	450	1,200	1,400	1,700	1,500	

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131	ADMINISTRATIVE FEES	100	38	100	-	-	100	
132	SPECIAL ASSESSMENT FEES/REV	2,400	3,075	2,400	2,325	2,400	2,400	To be implemented Jan 2018/ \$25 Letter
133	TOWN PARK-I							
134	· FIELD WORK REIMBURSEMENT	3,500	7,000	3,500	26,883	36,408	10,000	per Park & Rec
135	· PARK/PAVILION/YARD RENTAL	250	300	500	350	350	500	per Park & Rec
136	· PLAYER/SPONSOR FEES	400	700	400	700	700	700	per Park & Rec
137	· PARK DONATION/OTHER	-	-	-	-	-	-	
138	· CONCESSION SALES/RECEIPTS	200	-	-	-	-	-	per Park & Rec
139		7,350	11,850	8,100	31,658	41,558	15,200	
140	MISCELLANEOUS REVENUE							
141	FEDERAL GRANTS ARPA		139,523	139,523	139,523	139,523	-	
142	CABLE FRANCHISE RECEIPTS	32,000	30,405	32,000	30,072	36,000	36,000	per Cable Comm
143	ROOM TAX RECEIPTS	80,000	76,119	115,000	100,272	120,000	120,000	
144	GRANTS/DONATIONS EMR/ADJ		-	-	750	1,950	-	Election Grant
145	WEED CONTROL RECIEPTS/CONTRIB	-	-	-	-	-	-	PHRAGMITES
146	CHARGEBACKS	-	-	-	-	-	-	
147	TOWN PROMOTION SALES	25	35	50	30	30	50	
148		112,025	246,082	286,573	270,647	297,503	156,050	
149	OTHER FINANCING SOURCES							
150	INTEREST ASSOC/BAYLAKE/LGIP	3,500	622	1,000	3,812	4,300	3,000	
151								
152	SUBTOTAL REVENUES	474,252	583,398	697,859	633,665	715,543	573,616	
153								
154	TAXES							
155	TAX LEVY-RECEIPTS	631,584	631,897	638,616	638,616	639,201	643,546	max levy for 2022 -\$643546
156	LEVY FOR GEN OBLG DEBT	-	-	-	-	-	21,693	Over & above general levy
157	TOTAL LEVY	631,584	631,897	638,616	638,616	639,201	665,238	
158	REVENUES & TAX LEVY RECEIPTS	1,105,836	1,215,295	1,336,475	1,272,281	1,354,744	1,238,854	

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159	CASH BALANCE APPLIED	216,825		186,873	186,873	186,873	248,374	
160		1,322,661	1,215,295	1,523,348	1,459,154	1,541,617	1,487,228	
161	TOTAL REVENUES	1,322,661	1,215,295	1,523,348	1,459,154	1,541,617	1,487,229	
162								
163	TOTAL EXPENDITURES & DEBT	1,322,161	1,232,766	1,523,348	1,324,045	1,524,737	1,487,229	

	A	C	D	E	F
1	LEVY & MILL RATE HISTORY	2020 Payable 2021		2021 Payable 2022	
2	Total Assessed Valuation	729,519,100		736,752,800.00	
3	Levy Amount Needed	631,584	Levy Limit Per DOR \$638,616	\$ 638,616.00	
4	Town Municipal Levy per \$1000	0.865753892		0.866798199	
5	Increase from Previous Year				
6	Total Equalized Valuation	779,647,300		\$ 884,799,600.00	
7	FUNDS INFORMATION:				
8	COMMITTED (Designated) FUNDS ON HAND:	ANTICIPATED 12/31/2022	Anticipated 12/31/2023		
9	Revaluation	119,200.00	143,500.00		
10	Room Tax Revenues Infastructure	275,000.00	325,000.00		
11	Town Hall Capital Improvement	45,425.00	50,000.00		
12	Communication/Technology Capital	6,400.00	6,400.00		
13	Broadband	75,000.00	75,000.00		
14	Town Park Capital	0.00	147,000.00		
15	Invasive Species Control	467.00	467.00		
16	ARPA Funds	272,269.00	272,269.00		
17		793,761.00	1,019,636.00		
18	RESTRICTED FUNDS ON HAND:				
19	First Responders/EMR donations	13,408	EXISTING INDEBTEDNESS		
20	UNASSIGNED FUNDS:			2022	\$175,000
21	General Checking Baylake	57,000			
22	Moneymart Baylake	51,000			
23					
24	Moneymart Associated	-			
25		108,000			
26	TOTAL FUNDS anticipated	715,169			