

	A	B	C	D	E	F	G	H
1	<b>TOWN OF SEVASTOPOL</b>							
2	<b>DETAILED 2022 BUDGET WORKSHEET - October 2021</b>							
3		<b>Budget 2020</b>	<b>Actual 2020</b>	<b>Budget 2021</b>	<b>Actual Year to Date 2021</b>	<b>Expected Year End 2021</b>	<b>Budget 2022</b>	Notes
4	<b>EXPENDITURES</b>							
5	<b>GENERAL GOVERNMENT</b>							
6	CHAIRMAN SALARY	9,500	9,500	9,500	7,125	9,500	9,500	2016-\$8,800; 2017-\$9,500
7	SUPERVISOR SALARIES-4 @ \$5500	22,000	2,200	22,000	1,650	22,000	22,000	2016- \$4,700; 2017 -\$5,500
8	CLERK-TREASURER	53,700	58,700	55,700	42,846	55,700	60,000	2022 cost of living increase is 6%.
9	COMMITTEE PER DIEM	1,000	533	1,000	46	500	500	
10	MILEAGE	500	171	500	145	500	500	
11	ATTORNEY/LEGAL	15,000	8,869	15,000	14,135	16,000	15,000	
12	DUES/MEMBERSHIPS/EDUCATION	2,500	2,264	2,000	1,343	2,000	2,000	WMCA MEMBERSHIP/WTA DUES/CLERK TRAINING/URBAN TOWN'S ASSOC.(POPULATION 2785 X \$.25)
13	ELECTION SUPPLIES & SVRS	3,200	3,165	1,750	1,578	1,750	3,500	Annual WisVote Charges - \$1200/Annual License & Hardware Maintenance - \$463.
14	ELECTION POLLWORKERS	7,500	8,440	3,000	2,722	2,722	8,000	Possible 4 election 2022
15	INTERNET & WEBSITE	1,650	1,700	1,650	1,180	1,650	1,700	Yearly Host Fee and Monthly Charter
16	BUSINESS LICENSES	-	-	20	20	20	-	only in odd years
17	POSTAGE	2,600	3,995	2,600	5,698	6,000	4,000	
18	PUBLICATION FEES	1,500	714	1,500	582	1,500	1,500	
19	OFFICE SUPPLIES/MISC	6,000	6,221	5,000	5,780	6,500	6,000	All subscriptions(microsoft, Adobe, Quickbooks, Door County IT)
20	ASSESSOR	19,000	17,960	19,750	15,885	19,750	20,500	Per Associated Appraisals
21	ASSESSOR-REVALUATION	5,000	-	5,000	5,000	5,000	5,000	Total after 2021 contribution \$114,135
22	AUDITOR	7,000	7,875	8,000	8,400	8,400	8,925	Per Elizabeth from CLA
23	TAX COLLECTION FEES	2,300	2,486	2,500	2,482	2,482	4,000	increased in 2022 to \$1.43/parcel
24	OFFICE EQUIPMENT	1,500	3,518	2,000	1,750	2,000	2,000	color cartridges, WI document imaging
25	TELEPHONE	1,700	1,838	1,700	1,181	1,700	1,900	

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26	TOWN HALL-EXPENSE							
27	· TOWN HALL GROUNDS	5,000	5,915	2,500	2,801	2,801	5,000	Plowing, exit lights, flag pole light, bulbs for Town sign, install new
28	· TOWN HALL FURNISH/OTHER	500	677	500	645	645	500	cart dolly, tv cart
29	· TOWN HALL UTILITIES	6,500	4,873	6,500	3,160	5,000	6,500	
30	· TOWN HALL R&M	7,000	19,248	10,000	10,176	10,176	8,000	finish shelving in closets
31	BUILDING INSPECTION FEES	25,000	63,047	45,000	35,199	45,000	50,000	90% due out to Door County Inspections
32	TOWN EMPLOYEE							
33	· PARK/GROUNDS	19,000	12,582	17,000	13,448	15,000	17,000	per Park & Rec/Town Hall Grounds
34	INSURANCE							
35	· BUSINESS OWNERS INS	13,195	12,768	13,590	15,720	15,720	16,000	small increase to cover inflation in buildings 3% over 2020
36	· WORKERS COMP INS	4,600	3,344	3,444	3,181	3,181	3,500	increase in payroll/increase wc
37	· WORKERS COMP 1ST RESPONDERS	1,900		1,900	-	-	1,900	
38	SALES TAX WIS	50	-	50	-	-	50	
39	UNEMPLOYMENT INSURANCE	20	-	20	-	-	20	
40	WIS RETIREMENT SYSTEM	3,625	3,962	3,760	2,892	3,760	3,900	2021 Rate - 13.5% (6.75% employer/employee); 2022 rate - 13.0% (6.5 employer/employee)
41	PAYROLL FICA/MEDICARE	9,000	8,573	9,200	6,482	8,500	10,000	
42	PLAN COMMISSION	4,550	4,678	10,000	9,642	9,642	10,000	Baylake Planning Regional Dues/
43	SHORT TERM RENTAL EXPENSE						15,000	Granicus membership/Admin Costs/postage
44	ROOM TAX ADMIN COSTS						20,000	Prorati-share due DCTZ
45	SURVEYS / PLAT BOOKS	100	-	100	-	-	100	
46		<b>263,190</b>	<b>279,816</b>	<b>283,734</b>	<b>222,894</b>	<b>285,099</b>	<b>343,995</b>	
47	<b>PUBLIC SAFETY</b>							
48	FIRE PROTECTION	356,020	356,020	366,702	366,702	366,702	377,703	\$366702 - 2021; \$377703 - 2022; \$389034 - 2023

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49	FIRST RESPONDER COMM DIEMS	3,740	880	3,200	520	3,200	3,200	per EMR
50	FIRST RESPONDER CALL PAY	4,500	2,295	4,500	1,215	4,500	4,500	per EMR
51	FIRST RESPONDER TRAINING	2,400	2,400	2,700	-	2,700	4,800	per EMR
52	FIRST RESPONDER SUPPLIES	6,200	4,356	6,200	1,355	6,200	6,200	per EMR
53	ANIMAL CONTROL							
54	· ANIMAL CONTROL OFFICER	1,500	1,235	1,400	905	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		<b>376,360</b>	<b>369,186</b>	<b>386,702</b>	<b>372,697</b>	<b>386,502</b>	<b>399,603</b>	
57	<b>PUBLIC WORKS</b>							
58	ROAD MAINTENANCE							
59	· ROAD MAINTENANCE MOWING	24,000	19,062	8,000	11,201	11,201	22,000	2020 Fence line to fence line \$17,125 Harberli Road Bridge Project - \$67,000
60	· ROAD MAINTENANCE/REPAIRS	36,000	76,406	36,000	(34,243)	(34,243)	36,000	
61	· ROAD MAINTENANCE SWEEPING	1,000	1,872	1,500	2,151	2,500	2,500	
62	ROAD CONSTRUCTION	275,000	146,441	300,000	301,647	325,000	400,000	reconstruction
63	TRAFFIC & STREET SIGNS	2,500	6,205	3,000	6,099	6,000	6,000	\$80/sign installed (speed limit)
64	SNOW REMOVAL	130,000	55,377	130,000	58,493	90,000	100,000	
65	TREE TRIMMING/APPLICATIONS	10,000	5,806	10,000	-	8,000	8,000	
66	PUBLIC SERVICES CHARGES	500	-	500	-	-	-	0
67	BAD DEBT	-	-	-	-	-	-	
68	STREET LIGHTING	7,200	5,028	7,200	5,420	7,200	7,200	
69	INVASIVE SPECIES SPRAYING	500	-	500	-	-	500	
70	TRASH/RECYCLING	250	32	250	172	172	250	
71	CLARK LAKE DAM	500	-	500	-	-	500	
72		<b>487,450</b>	<b>316,229</b>	<b>497,450</b>	<b>350,940</b>	<b>415,830</b>	<b>582,950</b>	
73	<b>CULTURE, RECREATION &amp; EDUCATION</b>							
74	BOAT RAMP-WHITEFISH BAY	1,000	704	750	887	900	1,000	per Park & Rec - WOOD/PORABLES/PIER/ELECTRICITY

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75	CLARK LAKE BEACH/RAMP	1,600	1,687	1,600	1,174	1,600	1,800	Pier Lifts 493-4404
76	TOWN PARK - EXPENSES							
77	· CONCESSION SALES EXPENSE	1,000	-	100	-	-	-	per Park & Rec
78	· TOWN PARK FIELDS	3,000	9,538	2,500	1,447	2,500	11,500	baseball field update
79	· TOWN PARK R&M	2,500	2,419	2,000	3,923	4,000	3,000	per Park & Rec
80	· TOWN PARKS FUEL EXPENSE	1,700	1,113	1,200	1,637	1,700	1,700	per Park & Rec
81	· TOWN PARKS GROUNDS	4,250	7,856	4,225	-	4,225	4,300	per Park & Rec - Parking Lot/Grub control/Spring Green
82	· TOWN PARKS BANNER COSTS	-	-	-	-	-	-	per Park & Rec
83	TOWN PARK-LIGHTING EXPENSE	1,200	1,031	900	1,727	1,750	1,900	per Park & Rec
84	CABLE/COMMUNICATION							
85	· NEWSLETTER EXPENSE	3,000	-	3,000	2,900	2,900	3,000	per Cable Comm
86	· CABLE OPERATION EXPENSES	5,200	2,852	3,800	2,654	3,800	3,600	per Cable Comm
87	· PROGRAM DIRECTOR	8,650	8,629	9,600	6,324	9,600	9,600	per Cable Comm
88	· VIDEOGRAPHY PER CONTRACT	2,550	1,785	3,600	1,970	3,600	3,600	30 shows at \$120.00
89	BROADBAND EXPANSION/GRANT			75,000	75,000	75,000	-	Carry over to 2022
90	· VIDEO RECORDINGS	5,100	-	-	-	-	-	85%/15% split
91	DONATIONS/CONTRIBUTIONS							
92	· DC LEGISLATIVE DAYS	-	-	1,000	1,000	1,000	1,000	
93	DOOR COUNTY ECONOMIC DEVEL				5,446	5,446	1,000	asking for \$2.15-\$3.60 per capita for 2022
94	STURGEON BAY VISITOR BUREAU	5,000	5,000	5,000	5,000	5,000	-	
95	DOOR COUNTY COASTAL BYWAY	500	400	500	500	500	1,800	
96	DUNES LAKE/PARKING LOT	-	-	-	-	-	-	
97		<b>46,250</b>	<b>43,014</b>	<b>114,775</b>	<b>111,589</b>	<b>123,521</b>	<b>48,800</b>	
98	<b>CONSERVATION &amp; DEVELOPMENT</b>							
99								
100	<b>CAPITAL OUTLAY</b>							
101	CAPITAL-PARK/RECREATION	23,000	23,000	40,000	40,000	40,000	148,000	per Park & Rec- mower/tractor/truck replacement/tennis court reconstruction

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102	CAPITAL-CABLE (COMMUNICATIONS)	5,000	5,000	-	-	-	-	per Cable Comm
103	CAPITAL - TOWN HALL/GROUNDS	36,000	36,000	-	-	-	-	set aside/accumulated designated funds - always replenish to 50,000
104		<b>64,000</b>	<b>64,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>148,000</b>	
105	<b>TOTAL EXPENDITURES</b>	<b>1,237,250</b>	<b>1,072,245</b>	<b>1,322,661</b>	<b>1,098,120</b>	<b>1,250,952</b>	<b>1,523,348</b>	
106	<b>DEBT SERVICE</b>							
107	DEBT SERVICE PRINCIPAL	-	-	-	-	-	-	Completed 2019
108	DEBT SERVICE INTEREST	-	-	-	-	-	-	
109	<b>TOTAL EXPENDITURES &amp; DEBT</b>	<b>1,237,250</b>	<b>1,072,245</b>	<b>1,322,661</b>	<b>1,098,120</b>	<b>1,250,952</b>	<b>1,523,348</b>	
110	<b>REVENUES</b>							
111	<b>INTERGOVERNMENTAL REVENUES</b>							
112	MANAGED/FOREST CROP RECEIPTS	500	329	500	318	500	500	
113	FIRE DUES RECEIPTS	21,000	21,606	21,000	22,417	22,417	22,000	
114	TAX EXEMPT COMPUTER AID	25	26	25	26	26	26	
115	HIGHWAY AIDS	223,248	223,248	223,249	223,249	223,249	227,751	Per D.O.R.
116	LRIP/TRIP/DCPARKS/DNR ROAD AIDs	-	-	-	20,000	20,000	-	
117	SHARED REVENUES FROM STATE	44,156	45,275	43,878	11,692	43,878	44,984	
118	MUNICIPAL SERVICES INCOME-WI	900	792	800	736	736	750	
119	STATE AID DNR/PYMT IN LIEU OF TAXES	5,000	4,892	5,000	893	893	5,000	
120	CHARGEBACK OF UNCOLLECTED TAXES	-	-	-	-	-	-	
121	ROOM TAX REIMBURSEMENT						20,000	Destination Door County Rebate
122	INSURANCE REIMBURSEMENT	1,900	2,100	1,900	-	1,900	1,900	REIMBURSED FOR FIRST RESP. WC
123		<b>296,729</b>	<b>298,268</b>	<b>296,352</b>	<b>279,331</b>	<b>313,599</b>	<b>322,911</b>	
124	<b>LICENSES &amp; PERMITS</b>							
125	LICENSES-LIQUOR	5,500	5,740	5,500	6,089	6,074	5,500	
126	LICENSES-DOGS	25	21	25	255	25	25	
127	SHORT TERM RENTAL LICENSE FEES				300	21,000	18,750	
128	BUILDING PERMITS RECEIPTS	28,000	70,257	49,500	38,869	49,500	55,000	



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157	<b>TAXES</b>							
158	TAX LEVY-RECEIPTS	626,658	627,222	631,584	631,897	707,152	638,616	max levy for 2021 -\$638616
159	LEVY FOR GEN OBLG DEBT		-	-	-	-	-	Over & above general levy
160	TOTAL LEVY	667,590	627,222	631,584	631,897	707,152	638,616	
161	REVENUES & TAX LEVY RECEIPTS	1,140,344	1,148,837	1,105,836	1,215,295	1,382,100	1,336,475	
162	<b>CASH BALANCE APPLIED</b>	137,838	137,838	216,825	-	216,825	186,873	
163		1,278,182	1,286,675	1,322,661	1,215,295	1,598,925	1,523,348	
164	<b>TOTAL REVENUES</b>	<b>1,237,250</b>	<b>1,286,675</b>	<b>1,322,661</b>	<b>1,215,295</b>	<b>1,598,925</b>	<b>1,523,348</b>	
165								
166	<b>TOTAL EXPENDITURES &amp; DEBT</b>	<b>1,237,250</b>	<b>1,072,245</b>	<b>1,322,661</b>	<b>1,098,120</b>	<b>1,250,952</b>	<b>1,523,348</b>	

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1	<b>LEVY &amp; MILL RATE HISTORY</b>	<b>2019 payable 2020</b>		<b>2020 Payable 2021</b>	
2	Total Assessed Valuation	724,043,700.00		729,519,100	
3	Levy Amount Needed	626,658.00	Levy Limit Per DOR \$631,584	631,584	Levy Limit Per DOR \$638,616
4	Town Municipal Levy per \$1000	<b>0.865497483</b>		<b>0.865753892</b>	
5	Increase from Previous Year				
6	Total Equalized Valuation	753,088,400.00		779,647,300	
7	<b>FUNDS INFORMATION:</b>				
8	<b>COMMITTED (Designated) FUNDS ON HAND:</b>	<b>ANTICIPATED 12/31/2021</b>	<b>ANTICIPATED 12/31/2022</b>		
9	Revaluation	108,000.00	114,200.00		
10	Room Tax Revenues	203,175.00	215,000.00		
11	Town Hall Capital Improvement	50,000.00	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	96,000.00	0.00		
15	Invasive Species Control	467.00	467.00		
16	ARPA Funds	139,523.00	164,523.00		
17		678,565.00	625,590.00		
18	<b>RESTRICTED FUNDS ON HAND:</b>				
19	First Responders/EMR donations	13,408	<b>EXISTING INDEBTEDNESS ZERO</b>		
20	<b>UNASSIGNED FUNDS:</b>				
21	General Checking Baylake	57,000			
22	Moneymart Baylake	90,105			
23					
24	Moneymart Associated	-			
25		147,105			
26	<b>TOTAL FUNDS anticipated</b>	<b>839,078</b>			