

# Town of Sevastopol - BUDGET 2004

CATEGORY	2002 BUDGET	2002 ACTUAL	2003 BUDGET	TOTAL ESTIMATED TO YEAR END 2003	2004 BUDGET
<b>INCOME</b>					
<b>General Property</b>					
Tax Levy	456,104	456,104	474,022	474,022	484,920
<b>Intergovernmental Service</b>					
Highway Aids	147,736	147,736	153,628	153,629	153,629
L.R.I.P.	24,900	24,450	0	0	0
Forest Crop	0	1,036	0	4,448	0
Municipal Aid	74,006	79,465	74,746	74,746	54,832
Fire Refund	9,500	11,548	10,000	13,557	12,000
<b>Total:</b>	<b>256,142</b>	<b>264,235</b>	<b>238,374</b>	<b>246,380</b>	<b>220,461</b>
<b>Special Assessments</b>					
Special Assessments	0	0	0	0	0
<b>Licenses/Permits</b>					
Dog Licenses	850	72	0	839	0
Liquor Licenses	3,200	3,255	3,200	3,180	3,180
Special Permits	0	0	0	0	0
Building Permits	32,000	57,656	35,000	50,000	45,000
Fines/Forfeitures	0	30	0	0	0
<b>Total:</b>	<b>36,050</b>	<b>61,013</b>	<b>38,200</b>	<b>54,019</b>	<b>48,180</b>
<b>Public Charges for Service</b>					
Holding Tanks	500	1,250	1,000	1,000	500
Boat Launch Fees	0	1,923	0	0	0
Town Park	10,000	10,803	10,000	7,427	7,500
<b>Total:</b>	<b>10,500</b>	<b>13,976</b>	<b>11,000</b>	<b>8,427</b>	<b>8,000</b>
<b>Miscellaneous Revenue</b>					
Work Others	2,000	5,669	2,500	600	500
Cable Franchise	12,000	10,926	11,000	0	13,000
Donations	0	0	0	0	0
<b>Total:</b>	<b>14,000</b>	<b>16,595</b>	<b>13,500</b>	<b>600</b>	<b>13,500</b>

CATEGORY	2002 BUDGET	2002 ACTUAL	2003 BUDGET	TOTAL ESTIMATED TO YEAR END 2003	2004 BUDGET
<b>Other Financing Services</b>					
Interest - Checking a/c	2,000	1,303	1,500	525	500
Interest - MM a/c	12,000	8,214	7,000	7,000	7,000
Interest - Breakwall a/c	450	600	325	300	300
Interest - CD	5,000	3,269	4,250	2,500	2,000
Interest - Designated Funds	0	1,789	1,000	850	750
Interest - Associated MM	0	785	1,000	675	600
<b>Total:</b>	<b>19,450</b>	<b>15,960</b>	<b>15,075</b>	<b>11,850</b>	<b>11,150</b>
<b>Total Revenues:</b>	<b>792,246</b>	<b>827,883</b>	<b>790,171</b>	<b>795,297</b>	<b>786,211</b>
Cash Balance Applied	20,000	20,000	50,000	44,874	75,000
<b>Total Revenue &amp; CBA</b>	<b>812,246</b>	<b>847,883</b>	<b>840,171</b>	<b>840,171</b>	<b>861,211</b>
<b>EXPENSES</b>					
<b>General Government</b>					
Assessor	40,000	41,918	40,000	40,000	40,000
Assessor's Plat	0	0	0	0	0
Auditor	3,500	3,150	3,700	3,700	4,000
Chairman	8,000	8,917	8,000	8,000	8,000
Clerk/Treasurer	17,000	18,418	18,000	17,000	17,000
Committee Per Diem	3,000	620	1,500	1,000	1,000
Elections	4,000	4,459	3,000	1,543	3,500
Insurance	7,000	6,854	7,500	8,701	9,000
Mileage	450	257	200	200	200
Postage	2,500	1,834	2,000	2,100	2,000
Publication	2,200	1,318	2,500	2,500	2,000
Supervisors	15,000	16,783	16,000	16,000	16,000
Supplies	2,500	2,370	2,500	2,200	2,500
Real Est Tax Collection Fees	1,500	1,356	1,750	1,367	1,400
Dues/Memberships	1,500	917	1,500	950	1,000
FICA/MC Withholding	3,500	4,789	5,000	5,000	5,000
License	0	0	0	0	0
Internet	500	676	750	600	600
Town Employees	15,000	11,964	15,000	13,000	15,000
Building Inspection Fees	28,000	52,441	31,500	45,000	40,500
Telephone	1,500	1,318	1,500	1,500	1,500
WI State/Sales Tax	0	254	0	0	100
Federal Tax	0	240	0	0	0
Tax Levy Due Others	0	1,003	0	360	0
<b>Total:</b>	<b>156,650</b>	<b>181,856</b>	<b>161,900</b>	<b>170,720</b>	<b>170,300</b>

CATEGORY	2002 BUDGET	2002 ACTUAL	2003 BUDGET	TOTAL ESTIMATED TO YEAR END 2003	2004 BUDGET
<b>Public Safety</b>					
Animal Control	2,000	2,030	2,000	0	1,000
Legal/Attorney	10,000	5,011	7,500	5,000	5,000
Fire Protection	231,803	231,803	241,721	241,721	262,011
First Responders	10,725	10,628	8,400	8,400	8,600
<b>Total:</b>	<b>254,528</b>	<b>249,471</b>	<b>259,621</b>	<b>255,121</b>	<b>276,611</b>
<b>Public Works</b>					
Clark Lake Dam	400	350	350	350	350
Road Construction	270,000	222,112	250,000	300,000	250,000
Road Maintenance	30,000	45,275	37,000	35,000	35,000
Traffic Control Signs	5,000	3,269	5,000	2,000	3,500
Street Signs	500	0	500	0	500
Snow Removal	50,000	23,775	50,000	50,000	34,500
Street Lights	4,000	4,291	4,000	4,000	4,300
Town Park Light Expense	1,200	1,082	1,200	1,500	1,400
Tree Trimming/Storm Cleaning	5,000	4,706	6,000	6,000	6,500
Town Property Maintenance	0	0	0	40	0
<b>Total:</b>	<b>366,100</b>	<b>304,860</b>	<b>354,050</b>	<b>398,890</b>	<b>336,050</b>
<b>Culture/Recreation</b>					
Whitefish Bay Ramp/Dock	1,000	25,574	7,000	143	5,250
Boat Launch Fees/Dockmaster	0	533	0	0	0
Town Park	15,000	13,219	14,000	12,000	14,000
Clark Lake Beach/Launch	1,000	7,054	1,100	1,233	1,100
Clark Lake Stocking	1,868	1,186	2,000	1,692	1,900
Grants-Beach Contamination	0	0	0	0	500
Cable Broadcast Fees	0	0	3,000	500	1,500
Municipal Taxpayer Comm.	0	5,000	0	3,333	5,000
<b>Total:</b>	<b>18,868</b>	<b>52,567</b>	<b>27,100</b>	<b>18,901</b>	<b>29,250</b>
<b>Conservation/Development</b>					
Work Others	2,000	5,385	2,500	600	500
Smart Growth	0	0	0	0	15,000
<b>Total:</b>	<b>2,000</b>	<b>5,385</b>	<b>2,500</b>	<b>600</b>	<b>15,500</b>
<b>Capital Outlay</b>					
Surveys	2,000	553	2,000	0	2,000
Town Park Improvements	11,600	1,556	25,000	26,500	25,000
Cable Equipment	0	0	8,000	8,000	6,500
<b>Total:</b>	<b>13,600</b>	<b>2,109</b>	<b>35,000</b>	<b>34,500</b>	<b>33,500</b>
<b>Total Expenses:</b>	<b>811,746</b>	<b>796,249</b>	<b>840,171</b>	<b>878,732</b>	<b>861,211</b>
<b>Total Revenue:</b>	<b>812,246</b>	<b>847,883</b>	<b>840,171</b>	<b>840,171</b>	<b>861,211</b>
<b>Difference:</b>	<b>500</b>	<b>51,634</b>	<b>0</b>	<b>-38,561</b>	<b>0</b>

