

City of Bayfield Common Council

Notice of Public Meeting:

Monday, October 17, 2022, 5:30 pm

Bayfield City Hall, 125 South First Street, Bayfield, WI 54814 * 715-779-5712

You are welcome to join this meeting in person or from your computer, tablet, or smartphone.

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Call to Order – Roll Call – Pledge of Allegiance

Review/Approve Agenda

Public Comment and Suggestions from Persons Present on Agenda Items

Discussion and Identification of Items for Future Agendas

Review/Approve the Common Council's Regular Minutes of October 5, 2022

Agenda

1. Annual Apple Festival – Updates, Billing and Appreciation

2. Temporary Class B Beer & Wine Applications:

Bay Area Film Society, November 4, 2022, Pavilion (2 E Front St.)

Bayfield Chamber and Visitor Bureau, November 10, 2022, Pavilion (2 E Front St.)

3. 2023 Budget and CIP's (See Fire Protection minutes of 10/12/22 and P&Rec minutes of 10/6 & 11)

4. Project Updates:

a. Apostle Islands Marina Project

b. Courthouse Improvements Project

c. Playground Replacement Project

d. Wayfinding

e. Zoning Code Rewrite

f. Paid Parking

5. Mayor's Report

File Reports from Committees, Commission & Boards

Ambulance: Minutes of August 18, 2022

Architectural Review Board: Minutes of September 27, 2022

BRB: Minutes of September 21, 2022

Fire Department: Minutes of August 1, September 12, and October 3, 2022

Fire Protection: Minutes of September 7 and October 12, 2022

Harbor: Minutes of August 31 and October 3, 2022

Library: Minutes of September 21, 2022, 2022-2027 Strategic Plan

Parks and Rec.: Minutes of September 1, October 6 and 11, 2022

Planning: Minutes of September 14 and 26, and October 12, 2022

Police Department: September 2022 Report

Public Works: Minutes of August 16 and September 21, 2022

Tree Board: Minutes

Correspondence: October 10, 2022, Bayfield County - Broadband Funding

October 10, 2022, Bayfield County exploring opportunities to support Local Emergency Medical Services

Treasurer: September Treasurer's Report, Voucher Payments, Fund Summary, and Budgets

Next Mtgs: November 16, 2022, 5:30 p.m. - Budget Public Hearing and Reg. Meeting

December 14, 2022, 5:30 p.m. – Reg. Meeting

Adjournment

City of Bayfield Common Council

Minutes of Wednesday, October 5, 2022, 5:00 pm

Call to Order – Roll Call – Pledge of Allegiance

Mayor Ringberg called the meeting to order at 5:00 p.m. at the Bayfield City Hall.

Present: Beagan, Bryan, Carrier, Dougherty, and Mayor Ringberg

City of Bayfield Staff: Clerk Hoopman, Treasurer Johnston, Librarian Weber, Chief Ladwig, Operators Pearson and Burg, Laborer Bainbridge, PWD Kovachevich

Others: Bill Bland, Jenna Gallagher, and Craig Skaaden

Review/Approve Agenda: Bryan/Carrier moved to approve the agenda as presented. Carried.

Public Comment and Suggestions from Persons Present on Agenda Items:

Mr. Bland commented on the Harbor Budget specifically their Capital Improvements and suggested they needed further scrutiny. How will the future borrowing affect the City's Budget and are they wise investments?

Discussion and Identification of Items for Future Agendas: None.

Review/Approve the Common Council's Regular Minutes of August 15 and September 21, 2022:

Dougherty/Bryan made a motion to approve the Council minutes from the previous meetings as presented. Carried.

Agenda

1. 2023 Budget and CIP's

The Council began by getting an understanding of the changes made between Proposal #1 and balance budget Proposal #2.

Discussion ensued on the following subjects:

- Fire Department Capital Improvement Requests
- Mini-backhoe Capital Improvement Request (Shared Equipment).
- Harbor contribution to the City. Chairman Dougherty informed the Council he would formally ask the Harbor Commission to give \$40,000 more in 2023. The idea was presented at the last meeting but was not an agenda item so it could not be acted on.
- BART Contribution. Councilor Bryan questioned why the City of Bayfield's contribution is the same as other entities when our population is so low. We are paying more than our fair share. Bryan made a motion to reduce our contribution to \$5700 which would be in line with other communities on a per capita basis. Motion died for lack of a second. A majority of the Council was in favor of revisiting the Charter for fairness. The Mayor will write a letter to BART asking for a copy of the Charter and for a better understanding on why an equal split is in place. It was also noted that it feels like a double taxation due to the County's contribution. BART Representative Beagan is not in favor of requesting any changes.
- The Harbor Commission is planning to implement a \$2.00/passenger tariff fee in 2023. A revenue line item has been added accordingly. VOC has requested to come three times in 2023 and the 2022 rate was \$10,000/visit; the net revenue is approximately 60%.
- This budget includes funds for "maintenance only" assessment services. A revaluation has not been done since 2006, but due to the significant cost, it was not included in this budget. We are in compliance with the state.
- The idea of charging for fire inspections and fires was mentioned as a possible revenue source.
- Shared Revenue is determined based on a formula that includes property values, population, and the utilities we serve. It is not likely to increase any time soon which seems unfair in comparison to the services we offer.

- The Parking Consultant Proposal is supported by Dougherty and Beagan. Carrier asked if it could be renegotiated due to the amount of work already done. Hoopman asked if the Council had intentions to notify the public? Will you be asking them about paid parking or telling them it was happening. It was felt this was covered in the proposal with the public engagement outlined. Beagan and Carrier noted this is a priority for 2023. Treasurer Johnston expressed concern about the timing and when the Council expected that paid parking could be put in place.
 - Dougherty /Carrier moved to increase the parking ticket fee to \$120.00. A friendly amendment was made to reduce the rate to \$50.00. Passed by roll call vote as follows: Beagan, Bryan, Carrier, and Dougherty – yes. Discussion ensued. The idea to raise the rate to cover actual costs was valid, but Hoopman noted it could have the opposite effect. Officers will be unlikely to write a citation due to the time it takes dealing with the disgruntled recipients. The Mayor vetoed this motion.
 - Bryan/Dougherty made a motion to approve a fee of \$10.00/day for parking in the City’s parking lots as defined by the Public Works Department. Carrier explained doing paid parking in the City’s lots, prior to City wide parking program was not supported by the Parking Committee. Motion carried by voice vote as follows: Bryan-yes, Carrier-no, Dougherty-yes, and Beagan – yes.
- The EMS increase covers people, drugs, call times, and gas.
 - Bryan/Dougherty made a motion to make the following changes to Budget Proposal #2:
 - Remove \$5000 Police Vehicle Savings
 - Eliminate \$11,500 in CIPs from the Parks and Recreation Request.
 - Keep the mini-backhoe and 10th Street Reconstruction in.
 - The borrowing line items would be reduced by these amounts.
 Carried by voice vote.

Frustration was expressed about the budget process and how these small cuts were not amounting to much. The discussion of referendum ensued. Hoopman noted if a referendum is not pursued, much larger cuts need to be made to remain sustainable. This likely equates to jobs and is genuinely concerning to the employees.

- Dougherty/Bryan motioned to approve a flat wage increase of 9% for all City of Bayfield Employees. Carrier and Beagan noted they were in favor of a 5% increase and did not feel they could explain to residents why such a significant increase would be warranted especially with the current budget issues. Carrier also noted he would like to see a report showing the job and benefits comparisons of others. Dougherty, Bryan, and Mayor Ringberg noted they want to support our employees and they appreciate the excellent work they do. The Mayor noted that if anyone can help get us through these tough times, it is them. Passed by roll call vote as follows: Carrier-no, Dougherty-yes, Beagan-no, Bryan – yes. Due to a tie, the Mayor vote. He voted yes.

2. Resolution #602 – John Deere Backhoe Borrowing

Bryan/Carrier moved to approve Resolution #602 as presented. Passed by roll call vote as follows: Dougherty, Beagan, Bryan and Carrier – yes.

3. Schedule next Meeting(s):

Regular Meeting – Monday, October 17, 2022, 5:30 p.m.

Budget Public Hearing and Regular Meeting – Wednesday, November 16, 2022, 5:30 p.m.

Adjournment: Bryan/Beagan moved to adjourn. Carried. (7:42 p.m.)

Minutes by Billie L. Hoopman, Clerk

City of Bayfield

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 Bayfield, Wisconsin 54814
 Phone (715) 779-5712
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 Email: citytreasurer@cityofbayfield.com
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2022 BAYFIELD APPLE FESTIVAL BREAKDOWN OF COSTS

SUPPLIES:

Insurance	\$300.00
	\$0.00
	\$0.00
TOTAL	\$300.00

STREET DEPARTMENT LABOR:

	HOURS	RATE	
TOM KOVACHEVICH	26	\$65.27	\$1,697.02
BRENNEN DERAGON	20	\$30.41	\$608.20
ROY BAINBRIDGE	32	\$38.50	\$1,232.00
MIKE BURG	6	\$41.34	\$248.04
JOHN JOHNSON	8	\$15.70	\$125.60
JOSEPH JAMISON	20	\$15.70	\$314.00
TOTAL	112		\$4,224.86

POLICE DEPARTMENT LABOR:

	HOURS	RATE	
MATTHEW LADWIG	60	\$51.65	\$3,099.00
JOSHUA NOVAK	15.75	\$45.07	\$709.85
JACOB LEX	15.75	\$40.23	\$633.62
NICK SUMINSKI	16	\$33.53	\$536.48
ABIGAIL HOOD	33	\$33.53	\$1,106.49
BAYFIELD COUNTY RESERVES	77	\$15.00	\$1,155.00
TOTAL	217.5		\$7,240.45

APPLE FESTIVAL COSTS SUMMARY	
TOTAL STREET DEPT. LABOR COSTS	\$4,224.86
TOTAL POLICE DEPT. LABOR COSTS	\$7,240.45
TOTAL SUPPLY COSTS	\$300.00
TOTAL COSTS:	\$11,765.31
TOTAL AMOUNT DUE	\$11,765.31

Established in 1913.

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: _____

Town Village City of Bayfield

County of Bayfield

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 11/4/22 and ending 11/4/22 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Bay Area Film Society

(b) Address P.O. Box 11 Ashland WI 54806
(Street) Town Village City

(c) Date organized 4/2011

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Lisa Lepawy-Jablonski 48585 Triangle Pl Ashland WI 54885

Vice President Steve Riverberg PO Box 1341 Bayfield WI 54814

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: Steve Riverberg PO Box 1341 Bayfield WI 54814

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Bayfield Pavilion

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Movie Screening

(b) Dates of event 11/4/22

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer STP. B 9/27/22
(Signature / Date)

Bay Area Film Society
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

2023 Budget Information

October 14, 2022

Proposal #3: Changes from October 5, 2022

- Parks & Recreation CIP Changes: A total of \$7500 in funding included in this budget.
 - Dalrymple will receive \$6000.
 - The Council made a motion to cut \$11,000 in CIP funding and reduce the Snowplow truck borrowing.
 - Subsequently the Parks & Recreation Committee met and requested a total of \$5000 be allocated for the East Dock/Cooper Hill Park Project. As a result, \$1,500 was added back to General Fund CIP and their \$3500 (Halvor Reiten Park) carry over was re-allocated to this line item. This also resulted in the Snow Plow Truck Funding allocation to be reduced by that amount.
- Police Department Vehicle Savings of \$5000 was cut and added to Plow truck to reduce borrowing.
- Fire Department CIP Changes:
 - Parking Lot removed \$50,000
 - SCBA funds were cut in half to \$60,000.
 - Borrowing for Tanker in 2023 (75% Town/ 25% City) and SCBA's in 2023 in the amount of \$210,000.
- Borrowing line items decreased:
 - From \$255,000 to \$240,500 (Elimination of P&R & Police CIPs \$14,500)
 - From \$270,000 to \$210,000 (Elimination of ½ SCBAs)
- Transportation Aid decreased from \$85,000 to \$79,089.83 (the estimate received from WIDOT). In 2022 the City will receive \$86,766.48.
- Undesignated Surplus funds decreased from \$204,644.98 to \$185,555.06 (Difference is the Elimination of Fire Dept Parking Lot of \$50,000; and Local Fire Service Reduction of \$25,000, Transportation Aid Reduction of \$5,910,17)

Proposal #3: Balanced

- The Budget includes a 2023 Levy of \$616,552, and debt of \$101,815.91 (an increase of \$21,526.67). This includes \$2110 in net new construction and the new John Deere Backhoe debt.
- The 2023 budget includes CIPs funded by the General Fund in the amount of \$95,632.50. Last year the amount funded was \$178,575.60. The reconstruction of North 10th Street was moved to the budget so it can be included on report for Transportation Aids. The General Fund will pay for the Parking Plan (CIP), not Tourism Funding.
- Undesignated Funds in the amount of \$182,852.83 are being applied.
- Includes additional funds for GBWWTP Operator Wage increase noted at last meeting.
- Cemetery, Street, and Pavilion Savings have been applied.
- The Utility's Grinder Pump will be paid utilizing Equipment Replacement Funds (ERF) Savings.

Both proposals include:

- a 9% CPI Wage Increase for all employees beginning in 2023. Wages also increased from 2022 to 2023 because of the wage amendments made in 2022 for the GBWWTP Operator and Police Department personnel and the sign on bonus for new PD Employees.
- An estimated 10% increase in Health Insurance costs.
- An estimated 4% increase in Liability, Worker's Compensation and Crime Insurance.
- An estimated 8.5% increase for Property Insurance.
- An increase of \$27,237.13 to the EMS; from \$41,000 to \$68,237.13. Increases are due to increased supply costs, paid summer staffing, higher wage rates, and shortages caused by reduced Medicare payments.
- An increase of \$2000 for BART Operations (\$13,850 to \$15,850). All contributing entities pay equal amounts toward the core service.
- Maintenance services only for property assessments in the amount of \$12,700. Budget could be higher if a revaluation is wanted. It was \$5000 in 2022.
- Higher wages for Fire Department personnel and CIPs including a tanker restoration, building improvements, SCBA and PPE gear, and expanding the parking lot. The Town of Bayfield contributes toward this budget.
- Harbor Commission and Courthouse contributions of \$85,000 and \$75,000, respectively.
- A debt payment for borrowing for the Public Works Department Backhoe.
- Zero surplus funds from 2022.
- Wayfinding Signage and a portion of the Pavilion Improvements to be paid with Tourism Funds. These CIP expenditures need to be approved by the Tourism Commission.
- Borrowing for a new Snowplow and the Fire Department Tanker and SCBA Equipment. Fire Department expenses need to be approved by Town of Bayfield. Borrowing terms are not known at this time.

City of Bayfield

2022 payable 2023 Levy & Tax Info.

There was .343% Net New Construction Raising the Levy Limit from \$ 615,062 to \$617,172.

The Computer Aid is \$619.83. Total Levy after adjustments = \$616,552.

Mill Rate

YEAR	Total Valuation	Proposed Levy	City Mill Rate
2021-payable 2022	\$103,023,800.00	\$694,731.00	\$0.006743403
		<i>\$80,289.24 G.O. Debt Added</i>	
2022-payable 2023	\$102,811,800.00	\$718,367.91	\$0.006987213
PROPOSAL 2- Budget Balanced		<i>\$101,815.91 G.O. Debt Added</i>	
Residential	2021 Payable 2022	2022 Payable 2023 PROPOSAL 2	Proposed Tax Increase PROPOSAL 2
Valuation	\$221,200.00	\$221,200.00	
City Tax	\$1,491.64	\$1,545.57	\$53.93
Valuation	\$313,500.00	\$313,500.00	
City Tax	\$2,114.06	\$2,190.49	\$76.43
Valuation	\$138,500.00	\$138,500.00	
City Tax	\$933.96	\$967.73	\$33.77

Commercial	2021 Payable 2022	2022 Payable 2023 PROPOSAL 2	Proposed Tax Increase PROPOSAL 2
Valuation	\$287,800.00	\$287,800.00	
City Tax	\$1,940.75	\$2,010.92	\$70.17
Valuation	\$233,900.00	\$233,900.00	
City Tax	\$1,577.28	\$1,634.31	\$57.03
Valuation	\$1,272,400.00	\$1,272,400.00	
City Tax	\$8,580.31	\$8,890.53	\$310.22

City of Bayfield
2023 Revenue Budget

Proposal 3

	Account	Description	2020 Total	2021 Total	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
General Fund	R 100-41110	GENERAL PROPERTY TAXES	\$ 496,080.21	\$ 508,119.18	\$ 435,866.16	\$ 435,860.17	\$ 5.99	\$ 520,919.59	\$ -
	R 100-41210	PUBLIC ACCOMMODATION TAXES	\$ 120,002.40	\$ 133,274.34	\$ 114,000.00	\$ -	\$ 114,000.00	\$ 130,000.00	\$ 16,000.00
	R 100-41212	PREMIERE RESORT TAX	\$ 87,411.17	\$ 115,327.32	\$ 98,000.00	\$ 57,638.36	\$ 40,361.64	\$ 120,000.00	\$ 22,000.00
	R 100-41310	TAXES - REGULATED MUN OWN UTIL	\$ 66,400.85	\$ 67,463.26	\$ 89,423.13	\$ 52,163.48	\$ 37,259.65	\$ 105,064.00	\$ 15,640.87
	R 100-41320	TAXES - OTHER TAX EXEMPT ENTIT	\$ 3,549.02	\$ 3,466.45	\$ 3,500.00	\$ 2,645.81	\$ 854.19	\$ 3,500.00	\$ -
	R 100-43201	BAYFIELD STORM GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43211	LAW ENFORCEMENT FED GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43212	FIRE FEDERAL GRANTS	\$ 39,986.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43221	HIGHWAY FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43271	CDBG GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43410	STATE SHARED REVENUES	\$ 33,779.74	\$ 40,812.54	\$ 33,383.57	\$ 5,007.53	\$ 28,376.04	\$ 33,185.14	\$ (198.43)
	R 100-43411	STATE AID-COMPUTERS	\$ 163.17	\$ 163.17	\$ 163.17	\$ 163.17	\$ -	\$ 163.17	\$ -
	R 100-43412	STATE PERSONAL PROP CREDIT	\$ 619.83	\$ 619.83	\$ 619.83	\$ 619.83	\$ -	\$ 619.83	\$ -
	R 100-43413	STATE CABLE FRANCHISE REIMBURS	\$ 1,223.99	\$ 2,505.56	\$ 2,505.56	\$ 2,505.56	\$ -	\$ 2,505.56	\$ -
	R 100-43420	STATE SHARED FIRE INSURANCE	\$ 3,660.59	\$ 3,651.11	\$ 3,600.00	\$ 3,476.34	\$ 123.66	\$ 3,500.00	\$ (100.00)
	R 100-43501	STATE CARES GRANTS	\$ 22,902.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43521	LAW ENFORCEMENT IMPR ST GRANTS	\$ 480.00	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43522	AMBULANCE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43528	EMERGENCY GOVERNMENT ST GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43529	OTHER PUBLIC SAFETY ST GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43531	LOCAL TRANSPORTATION AID	\$ 96,396.66	\$ 88,078.93	\$ 87,007.41	\$ 65,074.86	\$ 21,932.55	\$ 79,089.83	\$ (7,917.58)
	R 100-43532	FLOOD DAMAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43534	LOCAL RD IMPROVEMENT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43610	PAYMENTS FOR MUNICIPAL SERVICE	\$ 851.26	\$ 709.90	\$ 700.68	\$ 709.01	\$ (8.33)	\$ 709.79	\$ 9.11
	R 100-43620	LIEU OF TAXES-ST CONSERV LANDS	\$ 98.86	\$ 98.86	\$ 98.86	\$ -	\$ 98.86	\$ 98.86	\$ -
	R 100-43691	GRANTS	\$ -	\$ 1,140.07	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43692	URBAN FORESTRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43693	DOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43791	COUNTY LIBRARY	\$ 87,929.98	\$ 89,828.90	\$ 89,528.00	\$ 89,699.29	\$ (171.29)	\$ 89,528.00	\$ -
	R 100-44100	BUSINESS/OCCUPATIONAL LICENSES	\$ 17,975.00	\$ 24,665.00	\$ 20,250.00	\$ 23,713.30	\$ (3,463.30)	\$ 25,000.00	\$ 4,750.00
	R 100-44101	CABLE FRANCHISE FEES	\$ 11,449.03	\$ 9,092.65	\$ 9,922.04	\$ 4,732.00	\$ 5,190.04	\$ 9,000.00	\$ (922.04)
	R 100-44901	APPLE FEST. CHAMBER PERMIT	\$ -	\$ 10,412.20	\$ 19,415.17	\$ -	\$ 19,415.17	\$ 26,344.94	\$ 6,929.77
	R 100-45100	LAW AND ORDINANCE VIOLATIONS	\$ 7,039.51	\$ 6,825.14	\$ 10,000.00	\$ 3,807.35	\$ 6,192.65	\$ 7,000.00	\$ (3,000.00)
	R 100-46101	ADMINISTRATIVE FEES	\$ 480.00	\$ 2,205.00	\$ 1,000.00	\$ 1,050.00	\$ (50.00)	\$ 1,400.00	\$ 400.00
	R 100-46310	HIGHWAY MAINT/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-46330	PARKING FEES	\$ -	\$ -	\$ 87,466.35	\$ -	\$ -	\$ 25,000.00	\$ (62,466.35)
	R 100-46541	CEMETERY BURIALS	\$ 5,075.00	\$ 7,400.00	\$ 5,500.00	\$ 875.00	\$ 4,625.00	\$ 5,500.00	\$ -
	R 100-46542	CEMETERY LOT SALES	\$ 1,700.00	\$ 5,900.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
	R 100-46543	CEMETERY PERPETUAL CARE	\$ 600.00	\$ 4,050.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
	R 100-46720	PARKS FEES	\$ 72,093.59	\$ 80,354.53	\$ 72,000.00	\$ 50,003.78	\$ 21,996.22	\$ 65,000.00	\$ (7,000.00)
	R 100-47323	LOCAL FIRE SERVICES	\$ 90,179.50	\$ 91,617.74	\$ 92,998.87	\$ 92,998.87	\$ -	\$ 108,200.56	\$ 15,201.69
	R 100-47325	LOCAL RECREATION	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48000	MISCELLANEOUS REVENUE	\$ 7,046.70	\$ 7,684.80	\$ 8,000.00	\$ 6,120.42	\$ 1,879.58	\$ 8,000.00	\$ -
	R 100-48001	SALES TAX DISCOUNT	\$ -	\$ 120.00	\$ -	\$ 82.49	\$ (82.49)	\$ 120.00	\$ 120.00
	R 100-48005	CREDIT CARD REWARDS	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48110	INTEREST INCOME	\$ 7,495.74	\$ 2,720.96	\$ 2,500.00	\$ 1,685.43	\$ 814.57	\$ 2,500.00	\$ -
	R 100-48130	INTEREST ON SA/SPEC CHARGES	\$ 75.39	\$ 71.64	\$ 50.00	\$ 71.73	\$ (21.73)	\$ 75.00	\$ 25.00
	R 100-48200	RENT	\$ 150.00	\$ 550.00	\$ 600.00	\$ 775.00	\$ (175.00)	\$ 700.00	\$ 100.00
	R 100-48201	CHAMBER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48301	SALE-LAW ENFORCE EQUIP/PROP	\$ 4,951.01	\$ 102.00	\$ -	\$ 30,000.00	\$ (30,000.00)	\$ -	\$ -
	R 100-48302	SALE - FIRE/AMB EQUIP/PROPERTY	\$ 213.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48303	SALE - HWY EQUIP/PROPERTY	\$ 8,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48400	INSURANCE RECOVERIES	\$ -	\$ 16,515.99	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48500	DONATIONS AND CONTRIBUTIONS	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48503	FIREWORKS DONATIONS	\$ 375.00	\$ 7,265.00	\$ 12,000.00	\$ 8,654.00	\$ 3,346.00	\$ 12,000.00	\$ -
	R 100-48504	PLAYGROUND DONATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48505	FOCUS ON ENERGY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48508	CHRISTMAS DECORATION DONATIONS	\$ 2,200.00	\$ 2,330.00	\$ 2,300.00	\$ 75.00	\$ 2,225.00	\$ 2,300.00	\$ -
	R 100-48509	PARKS DONATIONS	\$ 4,290.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48511	CEMETERY DONATIONS-RESTRICTED	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
	R 100-48512	DONATIONS - LIBRARY	\$ (135.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48514	POLICE DONATIONS	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48900	CDBG REPAID LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49120	NOTES	\$ 235.00	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	\$ 210,000.00
	R 100-49220	TRANSFER FROM SPEC REV FUND ARPA	\$ -	\$ -	\$ 49,298.89	\$ 49,298.88	\$ 0.01	\$ -	\$ (49,298.89)
	R 100-49221	TRANSFER FROM-HARBOR	\$ 105,000.00	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00	\$ -
	R 100-49222	TRANSFER FROM-COURTHOUSE	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -
	R 100-49223	TRANSFER FROM PAVILION	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49224	TRANSFER FROM FIRE EQUIP FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
	R 100-49225	TRANSFER FROM FIRE DEPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
	R 100-49240	TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ 26,825.39	\$ 21,792.15	\$ -	\$ 21,792.15	\$ 185,555.06	\$ 163,762.91

City of Bayfield
2023 Revenue Budget

Proposal 3

	Account	Description	2020 Total	2021 Total	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	R 100-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ 73,705.05	\$ -	\$ 73,705.05	\$ -	\$ (73,705.05)
	R 100-49302	SURPLUS APPLY- 93-95 SIDEWALK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49303	SURPLUS APPLIED-CEMETERY CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00
	R 100-49304	SURPLUS APPLIED-PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49306	SURPLUS APPLIED-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49307	STREET ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49308	2ND WARD ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49309	UTILITY-GENERAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49310	UTILITY-EE	\$ 290.00	\$ 2,450.48	\$ 2,350.00	\$ -	\$ 2,350.00	\$ 3,500.00	\$ 1,150.00
	R 100-49312	HARBOR-EE	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ 5,600.00	\$ 6,250.00	\$ 650.00
	R 100-49314	COURTHOUSE-EE	\$ -	\$ 4,900.00	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 5,000.00	\$ 100.00
	R 100-49315	UTILITY-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49316	HARBOR-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49317	COURTHOUSE-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Total			\$ 1,489,766.80	\$ 1,544,897.94	\$ 1,623,544.89	\$ 990,006.66	\$ 546,071.88	\$ 2,079,829.33	\$ 0.00
Harbor	R 210-43200	FEDERAL GRANTS	\$ 15,054.88	\$ 1,366,104.97	\$ 3,458,796.83	\$ 1,842,048.81	\$ 1,616,748.02	\$ -	\$ -
	R 210-43535	COASTAL MANAGEMENT GRANT	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 210-43691	GRANTS	\$ -	\$ 8,998.00	\$ 620,897.00	\$ 412,456.15	\$ 208,440.85	\$ -	\$ -
	R 210-46371	BOAT RAMP	\$ 25,853.97	\$ 30,695.43	\$ 25,000.00	\$ 23,140.58	\$ 1,859.42	\$ 25,000.00	\$ -
	R 210-46372	DOCKAGE/TRANSIENT	\$ 71,079.78	\$ 74,252.36	\$ 68,000.00	\$ 86,531.71	\$ (18,531.71)	\$ 72,000.00	\$ -
	R 210-46373	LEASES	\$ 177,482.25	\$ 180,884.70	\$ 176,594.31	\$ 134,358.68	\$ 42,235.63	\$ 179,973.20	\$ -
	R 210-46374	REFUSE/RECYCLING	\$ 480.00	\$ 570.00	\$ 500.00	\$ 495.00	\$ 5.00	\$ 500.00	\$ -
	R 210-46375	WAITING LIST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 210-46376	WINTER DOCKAGE	\$ 6,300.00	\$ 6,300.00	\$ 4,000.00	\$ 2,100.00	\$ 1,900.00	\$ 4,000.00	\$ -
	R 210-46377	PORT FEES	\$ -	\$ -	\$ -	\$ 95,000.00	\$ (95,000.00)	\$ 30,000.00	\$ -
	R 210-46378	TARIFF FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -
	R 210-48000	MISCELLANEOUS REVENUE	\$ 43,430.43	\$ 1,710.00	\$ 1,150.00	\$ -	\$ 1,150.00	\$ -	\$ -
	R 210-48110	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 210-48130	INTEREST ON SA/SPEC CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 210-49120	NOTES	\$ 164,846.00	\$ -	\$ 361,238.44	\$ 650,000.00	\$ (288,761.56)	\$ 806,049.72	\$ -
Harbor Total	R 210-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 529,527.31	\$ 1,669,615.46	\$ 4,716,176.58	\$ 3,246,130.93	\$ 1,470,046.65	\$ 1,202,522.92	\$ 0.00
Courthouse	R 220-43691	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 220-48000	MISCELLANEOUS	\$ 91.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 220-48110	INTEREST INCOME	\$ 377.87	\$ 23.83	\$ 20.00	\$ 8.44	\$ 11.56	\$ 20.00	\$ -
	R 220-48200	RENT	\$ 224,421.28	\$ 225,783.84	\$ 295,233.00	\$ 150,522.56	\$ 144,710.44	\$ 295,233.00	\$ -
	R 220-49120	NOTES	\$ -	\$ -	\$ 243,747.15	\$ -	\$ 243,747.15	\$ 182,876.69	\$ -
	R 220-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ 69,350.00	\$ -	\$ 69,350.00	\$ -	\$ -
Courthouse Total			\$ 224,890.64	\$ 225,807.67	\$ 608,350.15	\$ 150,531.00	\$ 457,819.15	\$ 478,129.69	\$ 0.00
Pavilion	R 230-48000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 230-48110	INTEREST INCOME	\$ 306.76	\$ 19.35	\$ -	\$ 30.29	\$ (30.29)	\$ -	\$ -
	R 230-48200	RENT	\$ 7,364.46	\$ 13,456.67	\$ 17,586.30	\$ 18,850.70	\$ (1,264.40)	\$ 17,586.30	\$ -
	R 230-48202	LEASE	\$ 8,425.00	\$ 8,425.00	\$ 8,600.00	\$ -	\$ 8,600.00	\$ 8,600.00	\$ -
	R 230-48507	PAVILION DONATIONS	\$ -	\$ 434.25	\$ -	\$ -	\$ -	\$ -	\$ -
	R 230-49120	NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 230-49260	TRANSFER FROM ENTERPRISE FUND	\$ -	\$ 6,323.96	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 25,000.00	\$ -
	R 230-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,442.37	\$ -
Pavillion Total			\$ 16,096.22	\$ 28,659.23	\$ 91,186.30	\$ 18,880.99	\$ 72,305.31	\$ 104,628.67	\$ (0.00)
Iron Bridge Savings	R 240-48110	INTEREST INCOME	\$ 29.01	\$ 1.83	\$ -	\$ 2.86	\$ (2.86)	\$ -	\$ -
	R 240-48500	DONATIONS AND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 240-48510	IRON BRIDGE DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 240-49300	FUND BALANCES APPLIES	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
Iron Bridge Total			\$ 29.01	\$ 1.83	\$ 3,500.00	\$ 2.86	\$ (2.86)	\$ 3,500.00	\$ -
Library Fund	R 252-43691	GRANTS	\$ 7,488.23	\$ 1,602.52	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 2,000.00	\$ -
	R 252-48000	MISCELLANEOUS REVENUE	\$ 788.05	\$ 870.65	\$ 1,800.00	\$ 3,921.87	\$ (2,121.87)	\$ 3,500.00	\$ -
	R 252-48110	INTEREST INCOME	\$ 1.97	\$ 3.86	\$ -	\$ 51.43	\$ (51.43)	\$ 50.00	\$ -
	R 252-48309	SALE - OTHER EQUIP/PROPERTY	\$ 294.49	\$ 2,415.38	\$ 4,000.00	\$ 603.50	\$ 3,396.50	\$ 4,000.00	\$ -
	R 252-48512	DONATIONS - LIBRARY	\$ 2,407.19	\$ 27,216.85	\$ 4,000.00	\$ 105,535.00	\$ (101,535.00)	\$ 4,000.00	\$ -
	R 252-48513	DONATION -PILLARS	\$ 234.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 252-48516	LIBRARY - PROGRAMMING	\$ 1,811.00	\$ 1,250.00	\$ 1,000.00	\$ 2,280.00	\$ (1,280.00)	\$ 2,000.00	\$ -
	R 252-49300	FUND BALANCE APPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ -
Library Fund Total			\$ 13,025.88	\$ 33,359.26	\$ 12,700.00	\$ 112,391.80	\$ (99,691.80)	\$ 16,500.00	\$ -
Fire Dept Fund	R 253-48000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -
	R 253-48110	INTEREST INCOME	\$ 270.55	\$ 109.87	\$ 600.00	\$ 107.27	\$ 492.73	\$ 600.00	\$ -
	R 253-48309	SALE - OTHER EQUIP/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 253-48502	FIRE DONATIONS	\$ 17,062.00	\$ 34,006.00	\$ 45,500.00	\$ 1,150.00	\$ 44,350.00	\$ 45,500.00	\$ -
	R 253-49300	FUND BALANCES APPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -

City of Bayfield
2023 Revenue Budget

Proposal 3

	Account	Description	2020 Total	2021 Total	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
Fire Dept Fund Total			\$ 17,332.55	\$ 34,115.87	\$ 46,150.00	\$ 1,257.27	\$ 44,892.73	\$ 86,150.00	\$ -
Tourism Commission	R 260-41210	PUBLIC ACCOMMODATION TAXES	\$ 340,992.44	\$ 444,247.78	\$ 380,000.00	\$ 114,263.20	\$ 265,736.80	\$ 380,000.00	
	R 260-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	
Tourism Comm Total			\$ 340,992.44	\$ 444,247.78	\$ 430,000.00	\$ 114,263.20	\$ 315,736.80	\$ 380,000.00	\$ -
ARPA Funds	R 270-43414	STATE ARPA FUNDS	\$ -	\$ -	\$ 24,649.45	\$ 24,649.44	\$ 0.01	\$ -	
	R 270-43414	FUND BALANCE APPLIED	\$ -	\$ -	\$ 24,649.44	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ 49,298.89	\$ 24,649.44	\$ 0.01	\$ -	\$ -
Debt Service	R 310-41110	GENERAL PROPERTY TAXES	\$ 63,486.22	\$ 79,510.72	\$ 80,289.24	\$ 80,289.24	\$ -	\$ 101,815.91	
	R 310-48201	CHAMBER REIMBURSEMENT	\$ 8,016.22	\$ 7,506.23	\$ 7,506.23	\$ 7,506.23	\$ -	\$ 7,506.23	
	R 310-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 310-49110	BONDS	\$ 803,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 310-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Total			\$ 875,287.44	\$ 87,016.95	\$ 87,795.47	\$ 87,795.47	\$ -	\$ 109,322.14	\$ (0.00)
Capital Improvements	R 410-41110	GENERAL PROPERTY TAXES	\$ 111,650.82	\$ 101,125.00	\$ 178,575.60	\$ 178,575.60	\$ -	\$ 95,632.50	
	R 410-43521	LAW ENFORCEMENT IMPROVEMENT	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 410-43530	TRANSPORTATION STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 410-43535	COASTAL MANAGEMENT	\$ 27,528.27	\$ 18,094.01	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 3,498.40	
	R 410-43691	GRANTS	\$ 8,000.00	\$ 105,618.00	\$ 94,875.00	\$ 25,875.00	\$ 69,000.00	\$ 89,897.50	
	R 410-46310	HIGHWAY MAINT/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 410-48000	MISCELLANEOUS REVENUE	\$ 19,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 410-48110	INTEREST INCOME	\$ 1,408.15	\$ 67.34	\$ -	\$ 41.89	\$ (41.89)	\$ -	
	R 410-48504	PLAYGROUND DONATIONS	\$ -	\$ 6,565.00	\$ -	\$ 34,570.00	\$ (34,570.00)	\$ -	
	R 410-48506	CIP DONATIONS	\$ 17,120.45	\$ 50,431.87	\$ 69,834.48	\$ 4,000.00	\$ 65,834.48	\$ 77,000.00	
	R 410-48509	PARKS DONATIONS	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	
	R 410-48517	WATERFRONT DONATIONS	\$ 7,350.00	\$ 21,450.00	\$ -	\$ 3,760.00	\$ (3,760.00)	\$ -	
	R 410-48534	TREE GRANT	\$ 2,500.00	\$ -	\$ 2,940.00	\$ -	\$ 2,940.00	\$ -	
	R 410-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 410-49110	BONDS	\$ 156,638.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 410-49120	NOTES	\$ -	\$ -	\$ 80,159.00	\$ -	\$ 80,159.00	\$ 240,500.00	
	R 410-49210	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 410-49224	TRANSFER FROM LIBRARY	\$ -	\$ -	\$ -	\$ 1,293.60	\$ (1,293.60)	\$ -	
	R 410-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ 119,092.15	\$ -	\$ 119,092.15	\$ 275,141.96	
	R 410-49420	TRANSFER FROM ST EQUIP REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Improve Total			\$ 355,795.69	\$ 303,501.22	\$ 570,476.23	\$ 248,116.09	\$ 322,360.14	\$ 781,670.36	\$ 0.00
	R 420-48110	INTEREST INCOME	\$ 81.19	\$ 5.13	\$ -	\$ 8.03	\$ (8.03)	\$ -	
	R 420-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ 5,576.01	\$ -	\$ -	\$ -	\$ -	
	R 420-49300	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	
			\$ 81.19	\$ 5,581.14	\$ -	\$ 8.03	\$ (8.03)	\$ 32,500.00	
Fire Equipment Fund	R 430-48110	INTEREST INCOME	\$ 38.87	\$ 2.81	\$ -	\$ 23.30	\$ (23.30)	\$ -	
	R 430-48302	SALE - FIRE/AMB EQUIP/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 430-48502	FIRE DONATIONS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
	R 430-49100	TRANSFER FROM GENERAL FUND	\$ 9,053.25	\$ 26,890.72	\$ -	\$ -	\$ -	\$ -	
	R 430-49300	FUND BALANCES APPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	
Total Fire Equip Fund			\$ 10,092.12	\$ 27,893.53	\$ -	\$ 23.30	\$ (23.30)	\$ 60,000.00	\$ -
Budget Total			\$ 3,872,888.28	\$ 4,404,596.05	\$ 8,239,178.51	\$ 4,994,054.18	\$ 3,129,508.54	\$ 5,334,753.10	\$ (0.00)
Sewer Utility	R 610-43691	GRANTS	\$ -	\$ -	\$ -	\$ 10,116.64	\$ (10,116.64)	\$ -	
	R 610-46411	MEASURED SERVICE RESIDENTIAL	\$ 219,012.33	\$ 232,203.81	\$ 215,345.17	\$ 141,828.04	\$ 73,517.13	\$ 235,000.00	
	R 610-46412	MEASURED SERVICE COMMERCIAL	\$ 147,123.89	\$ 163,351.18	\$ 155,000.00	\$ 93,119.69	\$ 61,880.31	\$ 165,000.00	
	R 610-46413	UNMEASURED SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 610-46414	SERVICE TO PUBLIC AUTHORITIES	\$ 38,570.23	\$ 41,830.12	\$ 41,000.00	\$ 26,426.54	\$ 14,573.46	\$ 42,000.00	
	R 610-46415	FORFEITED DISCOUNTS	\$ 1,882.88	\$ 3,101.59	\$ 2,000.00	\$ 1,450.45	\$ 549.55	\$ 2,000.00	
	R 610-46416	OTHER SEWER REVENUES	\$ 3,610.11	\$ 4,474.87	\$ 3,200.00	\$ 1,697.23	\$ 1,502.77	\$ 4,500.00	
	R 610-46418	STANDBY CHARGES	\$ 15,763.91	\$ 16,252.88	\$ 16,108.65	\$ 14,542.00	\$ 1,566.65	\$ 17,000.00	
	R 610-46422	DUE FROM GBWWTP COMMISSION	\$ 99,258.85	\$ 102,852.49	\$ 136,727.84	\$ 51,712.79	\$ 85,015.05	\$ 168,633.64	
	R 610-46423	SEWER BORROWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 610-46433	CONNECTION FEES - SEWER	\$ 7,866.60	\$ 1,782.31	\$ 6,384.26	\$ -	\$ 6,384.26	\$ 3,590.00	
	R 610-49300	FUND BALANCE APPLIED - ERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	
Sewer Utility Total			\$ 533,088.80	\$ 565,849.25	\$ 575,765.92	\$ 340,893.38	\$ 234,872.54	\$ 659,723.64	\$ 21,477.58
Water Utility	R 610-46451	METERED SALES RESIDENTIAL	\$ 113,685.77	\$ 118,162.66	\$ 117,000.00	\$ 71,172.04	\$ 45,827.96	\$ 120,000.00	
	R 610-46452	METERED SALES COMMERCIAL	\$ 78,266.15	\$ 84,443.78	\$ 85,165.00	\$ 49,866.16	\$ 35,298.84	\$ 86,000.00	
	R 610-46453	UNMETERED SALES	\$ -	\$ 3,101.74	\$ -	\$ -	\$ -	\$ -	
	R 610-46454	PUBLIC FIRE PROTECTION SERVICE	\$ 94,428.00	\$ 97,260.96	\$ 97,261.00	\$ 64,840.64	\$ 32,420.36	\$ 97,261.00	
	R 610-46455	PRIVATE FIRE PROTECTION	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,235.00	\$ 715.00	\$ 1,950.00	

City of Bayfield
2023 Revenue Budget

Proposal 3

Account	Description	2020 Total	2021 Total	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
R 610-46456	SALES TO PUBLIC AUTHORITY	\$ 22,155.53	\$ 23,532.42	\$ 24,205.00	\$ 14,808.40	\$ 9,396.60	\$ 25,000.00	
R 610-46457	FORFEITED DISCOUNTS	\$ 295.50	\$ 531.30	\$ 500.00	\$ 208.13	\$ 291.87	\$ 500.00	
R 610-46458	OTHER WATER REVENUES	\$ 4,407.98	\$ 9,314.60	\$ 3,300.00	\$ 1,801.72	\$ 1,498.28	\$ 3,300.00	
R 610-46461	BORROWING WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 610-48110	INTEREST INCOME	\$ 6,469.85	\$ 2,205.68	\$ 5,000.00	\$ 794.44	\$ 4,205.56	\$ 2,300.00	
R 610-48130	INTEREST ON SA/SPEC CHARGES	\$ 45.43	\$ 26.14	\$ 25.00	\$ 3.86	\$ 21.14	\$ 25.00	
R 610-48630	MISCELLANEOUS NON-OPERATING	\$ -	\$ -	\$ -	\$ 3,362.81	\$ (3,362.81)	\$ -	
R 610-49401	SALES OF WATER FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 610-49402	SALES OF SEWER FIXED ASSETS	\$ 1,036.00	\$ -	\$ -	\$ -	\$ -	\$ -	
R 610-49600	CAPITAL CONTRIBUTIONS	\$ 8,274.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Utility Total		\$ 331,014.21	\$ 340,629.28	\$ 334,406.00	\$ 208,093.20	\$ 126,312.80	\$ 336,336.00	\$ (21,477.58)
Utility Total Budget		\$ 864,103.01	\$ 906,378.53	\$ 910,171.92	\$ 548,986.58	\$ 361,185.34	\$ 996,059.64	\$ (0.00)
City Budget Total		\$ 4,737,020.30	\$ 5,310,976.41	\$ 9,149,350.43	\$ 5,543,043.62	\$ 3,490,691.02	\$ 6,330,812.74	\$ 0.00

City of Bayfield
2023 Expense Budget

Proposal 3

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
Legislative	E 100-51100-120	WAGES	\$ 9,000.00	\$ 8,700.00	\$ 8,000.00	\$ 6,250.00	\$ 1,750.00	\$ 10,000.00	\$ 10,000.00
	E 100-51100-151	FICA/MEDICARE	\$ 688.60	\$ 665.70	\$ 612.00	\$ 478.21	\$ 133.79	\$ 765.00	\$ 153.00
	E 100-51100-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 3,998.64	\$ 4,000.00	\$ 995.00	\$ 3,005.00	\$ 4,000.00	\$ -
	E 100-51100-331	MILEAGE/MEETINGS	\$ 814.60	\$ -	\$ 3,000.00	\$ 45.00	\$ 2,955.00	\$ 2,500.00	\$ (500.00)
Legislative Total			\$ 10,503.20	\$ 13,364.34	\$ 15,612.00	\$ 7,768.21	\$ 7,843.79	\$ 17,265.00	\$ 1,653.00
Legal	E 100-51300-290	OTHER CONTRACTUAL SERVICES	\$ 2,960.00	\$ 2,356.25	\$ 9,000.00	\$ 1,760.50	\$ 7,239.50	\$ 7,500.00	\$ (1,500.00)
Legal Total			\$ 2,960.00	\$ 2,356.25	\$ 9,000.00	\$ 1,760.50	\$ 7,239.50	\$ 7,500.00	\$ (1,500.00)
Gen Admin	E 100-51400-130	EMPLOYEE BENEFITS	\$ -	\$ 348.46	\$ 390.00	\$ 236.63	\$ 153.37	\$ 390.00	\$ -
	E 100-51400-131	HEALTH INSURANCE	\$ 38,774.76	\$ 29,614.13	\$ 44,370.89	\$ 43,139.59	\$ 1,231.30	\$ 54,533.96	\$ 10,163.07
	E 100-51400-221	TELEPHONE	\$ 4,414.58	\$ 5,703.75	\$ 4,500.00	\$ 3,945.91	\$ 554.09	\$ 7,500.00	\$ 3,000.00
	E 100-51400-291	TECHNOLOGY SUPPORT	\$ 5,845.96	\$ 5,429.18	\$ 7,500.00	\$ 1,402.15	\$ 6,097.85	\$ 7,500.00	\$ -
	E 100-51400-310	OFFICE SUPPLIES	\$ 2,042.96	\$ 1,980.09	\$ 2,500.00	\$ 1,298.27	\$ 1,201.73	\$ 2,600.00	\$ 100.00
	E 100-51400-311	POSTAGE	\$ 2,393.23	\$ 1,958.45	\$ 2,500.00	\$ 1,759.40	\$ 740.60	\$ 2,600.00	\$ 100.00
	E 100-51400-320	PUBLICATION/SUBSCRIPT/DUES	\$ 2,866.74	\$ 2,028.60	\$ 4,600.00	\$ 1,993.11	\$ 2,606.89	\$ 4,500.00	\$ (100.00)
	E 100-51400-321	DUES	\$ 520.00	\$ 602.19	\$ 1,500.00	\$ 65.00	\$ 1,435.00	\$ 1,500.00	\$ -
	E 100-51400-390	OTHER SUPPLIES AND EXPENSE	\$ 820.52	\$ 270.15	\$ 600.00	\$ 443.54	\$ 156.46	\$ 600.00	\$ -
	E 100-51400-530	RENTS AND LEASES	\$ 4,008.58	\$ 3,596.40	\$ 4,500.00	\$ 2,761.52	\$ 1,738.48	\$ 4,500.00	\$ -
Gen Admin Total			\$ 61,687.33	\$ 51,531.40	\$ 72,960.89	\$ 57,045.12	\$ 15,915.77	\$ 86,223.96	\$ 13,263.07
Executive	E 100-51410-120	WAGES	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 9,600.00	\$ 4,800.00	\$ 14,400.00	\$ -
	E 100-51410-151	FICA/MEDICARE	\$ 1,101.60	\$ 1,101.60	\$ 1,101.60	\$ 734.40	\$ 367.20	\$ 1,101.60	\$ -
	E 100-51410-152	RETIREMENT	\$ -	\$ -	\$ 936.00	\$ -	\$ 936.00	\$ 979.20	\$ 43.20
Executive Total			\$ 15,501.60	\$ 15,501.60	\$ 16,437.60	\$ 10,334.40	\$ 6,103.20	\$ 16,480.80	\$ 43.20
Clerk	E 100-51420-120	WAGES	\$ 60,710.08	\$ 60,968.25	\$ 61,409.51	\$ 40,533.78	\$ 20,875.73	\$ 66,997.77	\$ 5,588.26
	E 100-51420-151	FICA/MEDICARE	\$ 4,773.96	\$ 4,713.73	\$ 4,697.83	\$ 3,100.88	\$ 1,596.95	\$ 5,125.33	\$ 427.50
	E 100-51420-152	RETIREMENT	\$ 4,212.54	\$ 4,159.13	\$ 3,991.62	\$ 2,634.66	\$ 1,356.96	\$ 4,555.85	\$ 564.23
	E 100-51420-153	UNEMPLOYMENT	\$ 574.48	\$ 1,081.72	\$ 547.82	\$ 171.74	\$ 376.08	\$ 318.50	\$ (229.32)
	E 100-51420-331	MILEAGE/MEETINGS	\$ -	\$ 40.00	\$ 1,500.00	\$ 25.00	\$ 1,475.00	\$ 1,500.00	\$ -
Clerk Total			\$ 70,271.06	\$ 70,962.83	\$ 72,146.78	\$ 46,466.06	\$ 25,680.72	\$ 78,497.45	\$ 6,350.67
Office Assistant	E 100-51422-120	WAGES	\$ 16,684.16	\$ 16,304.96	\$ 22,100.00	\$ 10,848.15	\$ 11,251.85	\$ 24,111.10	\$ 2,011.10
	E 100-51422-151	FICA/MEDICARE	\$ 1,301.42	\$ 1,247.43	\$ 1,690.65	\$ 829.90	\$ 860.75	\$ 1,844.50	\$ 153.85
	E 100-51422-152	RETIREMENT	\$ 1,148.37	\$ 1,100.63	\$ 1,436.50	\$ 635.56	\$ 800.94	\$ 1,639.55	\$ 203.05
	E 100-51422-153	UNEMPLOYMENT	\$ 301.01	\$ 230.98	\$ 301.00	\$ 100.28	\$ 200.72	\$ 175.00	\$ (126.00)
Office Assistant Total			\$ 19,434.96	\$ 18,884.00	\$ 25,528.15	\$ 12,413.89	\$ 13,114.26	\$ 27,770.15	\$ 2,242.00
Elections	E 100-51440-140	PER DIEM	\$ 4,701.64	\$ 1,041.75	\$ 6,000.00	\$ 2,102.34	\$ 3,897.66	\$ 6,000.00	\$ -
Elections Total			\$ 4,701.64	\$ 1,041.75	\$ 6,000.00	\$ 2,102.34	\$ 3,897.66	\$ 6,000.00	\$ -
Accounting	E 100-51510-210	PROFESSIONAL SERVICES	\$ 17,550.00	\$ 17,957.00	\$ 19,000.00	\$ 18,562.25	\$ 437.75	\$ 20,000.00	\$ 1,000.00
Accounting Total			\$ 17,550.00	\$ 17,957.00	\$ 19,000.00	\$ 18,562.25	\$ 437.75	\$ 20,000.00	\$ 1,000.00
Treasury	E 100-51520-120	WAGES	\$ 42,714.15	\$ 42,673.34	\$ 45,695.95	\$ 28,900.98	\$ 16,794.97	\$ 49,854.28	\$ 4,158.33
	E 100-51520-151	FICA/MEDICARE	\$ 3,357.36	\$ 3,264.53	\$ 3,495.74	\$ 2,210.83	\$ 1,284.91	\$ 3,813.85	\$ 318.11
	E 100-51520-152	RETIREMENT	\$ 2,962.32	\$ 2,880.45	\$ 2,970.24	\$ 1,878.58	\$ 1,091.66	\$ 3,390.09	\$ 419.85
	E 100-51520-153	UNEMPLOYMENT	\$ 413.36	\$ 303.78	\$ 421.40	\$ 126.57	\$ 294.83	\$ 245.00	\$ (176.40)
	E 100-51520-331	MILEAGE/MEETINGS	\$ 200.00	\$ 60.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Treasury Total			\$ 49,647.19	\$ 49,182.10	\$ 54,083.33	\$ 33,116.96	\$ 20,966.37	\$ 58,803.22	\$ 4,719.89
Assessment of Property	E 100-51530-210	PROFESSIONAL SERVICES	\$ 4,000.00	\$ 4,283.16	\$ 5,000.00	\$ 3,636.30	\$ 1,363.70	\$ 12,800.00	\$ 7,800.00
	E 100-51530-300	SUPPLIES AND EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment of Property Total			\$ 4,000.00	\$ 4,283.16	\$ 5,000.00	\$ 3,636.30	\$ 1,363.70	\$ 12,800.00	\$ 7,800.00
General Buildings	E 100-51600-120	WAGES	\$ 2,453.44	\$ 3,470.35	\$ 3,275.29	\$ 1,580.32	\$ 1,694.97	\$ 3,573.34	\$ 298.05
	E 100-51600-151	FICA/MEDICARE	\$ 190.07	\$ 265.51	\$ 250.56	\$ 120.86	\$ 129.70	\$ 273.36	\$ 22.80
	E 100-51600-152	RETIREMENT	\$ 165.99	\$ 212.06	\$ 190.55	\$ 75.03	\$ 115.52	\$ 217.49	\$ 26.94
	E 100-51600-153	UNEMPLOYMENT	\$ 53.74	\$ 58.53	\$ 53.75	\$ 9.83	\$ 43.92	\$ 32.50	\$ (21.25)
	E 100-51600-220	UTILITY SERVICES	\$ 10,241.37	\$ 11,232.06	\$ 14,000.00	\$ 8,177.30	\$ 5,822.70	\$ 14,000.00	\$ -
	E 100-51600-290	OTHER CONTRACTUAL SERVICES	\$ 5,288.36	\$ 5,348.13	\$ 5,500.00	\$ 12,721.05	\$ (7,221.05)	\$ 7,500.00	\$ 2,000.00
General Buildings Total			\$ 18,392.97	\$ 20,586.64	\$ 23,270.15	\$ 22,684.39	\$ 585.76	\$ 25,596.69	\$ 2,326.54
Other General Gov	E 100-51900-122	LONGEVITY	\$ 2,273.75	\$ 2,031.25	\$ 2,010.27	\$ -	\$ 2,010.27	\$ 2,122.45	\$ 112.18
	E 100-51900-131	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-51900-151	FICA/MEDICARE	\$ 173.93	\$ 155.36	\$ 153.79	\$ -	\$ 153.79	\$ 162.37	\$ 8.58
	E 100-51900-152	RETIREMENT	\$ 167.14	\$ 153.42	\$ 130.67	\$ -	\$ 130.67	\$ 158.84	\$ 28.17
	E 100-51900-390	OTHER SUPPLIES AND EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-51900-692	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other General Gov Total			\$ 2,614.82	\$ 2,340.03	\$ 2,294.73	\$ -	\$ 2,294.73	\$ 2,443.65	\$ 148.92
Illegal/Refunds/Uncollected Tx	E 100-51910-901	ILLEGAL TAXES, ETC	\$ -	\$ 30.44	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Illegal/Refund/Uncollect Tx Total			\$ -	\$ 30.44	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Other Insurance	E 100-51938-510	INSURANCE	\$ 21,631.96	\$ 29,500.44	\$ 33,000.00	\$ 28,636.40	\$ 4,363.60	\$ 37,000.00	\$ 4,000.00
Other Insurance Total			\$ 21,631.96	\$ 29,500.44	\$ 33,000.00	\$ 28,636.40	\$ 4,363.60	\$ 37,000.00	\$ 4,000.00
Contingency	E 100-51999-902	CONTINGENCY	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -

City of Bayfield
2023 Expense Budget

Proposal 3

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
Contingency Total			\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Law Enforcement	E 100-52100-120	WAGES	\$ 174,375.27	\$ 183,569.59	\$ 215,709.56	\$ 108,812.67	\$ 106,896.89	\$ 242,035.99	\$ 26,326.43
	E 100-52100-131	HEALTH INSURANCE	\$ 49,576.01	\$ 39,126.90	\$ 52,192.20	\$ -	\$ 52,192.20	\$ 13,595.73	\$ (38,596.47)
	E 100-52100-151	FICA/MEDICARE	\$ 13,793.84	\$ 14,043.08	\$ 16,501.78	\$ 8,324.21	\$ 8,177.57	\$ 18,515.75	\$ 2,013.97
	E 100-52100-152	RETIREMENT	\$ 21,168.41	\$ 21,734.66	\$ 22,095.89	\$ 10,636.02	\$ 11,459.87	\$ 29,420.98	\$ 7,325.09
	E 100-52100-153	UNEMPLOYMENT	\$ 1,806.00	\$ 1,386.00	\$ 2,897.57	\$ 567.00	\$ 2,330.57	\$ 1,526.67	\$ (1,370.90)
	E 100-52100-224	FUEL	\$ 4,105.76	\$ 6,176.08	\$ 6,000.00	\$ 2,739.77	\$ 3,260.23	\$ 7,000.00	\$ 1,000.00
	E 100-52100-230	REPAIR/MAINTENANCE	\$ 1,380.95	\$ 605.34	\$ 3,000.00	\$ 956.52	\$ 2,043.48	\$ 3,000.00	\$ -
	E 100-52100-291	TECHNOLOGY SUPPORT	\$ 2,279.38	\$ 1,878.92	\$ 3,000.00	\$ 2,053.67	\$ 946.33	\$ 5,000.00	\$ 2,000.00
	E 100-52100-294	SAFETY PROGRAM	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
	E 100-52100-332	TRAINING	\$ 744.65	\$ 1,040.52	\$ 3,000.00	\$ 183.00	\$ 2,817.00	\$ 3,000.00	\$ -
	E 100-52100-342	AMMUNITION	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -
	E 100-52100-343	TIRES	\$ -	\$ -	\$ 1,000.00	\$ 1,005.00	\$ (5.00)	\$ 1,250.00	\$ 250.00
	E 100-52100-344	UNIFORMS	\$ 959.37	\$ 1,231.78	\$ 1,800.00	\$ 1,209.00	\$ 591.00	\$ 1,800.00	\$ -
	E 100-52100-350	REPAIR/MAINTENANCE SUPPLIES	\$ 153.98	\$ -	\$ 600.00	\$ 431.75	\$ 168.25	\$ 1,000.00	\$ 400.00
	E 100-52100-390	OTHER SUPPLIES AND EXPENSE	\$ 869.23	\$ 145.88	\$ 1,500.00	\$ 460.38	\$ 1,039.62	\$ 1,500.00	\$ -
	E 100-52100-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,345.40	\$ (2,345.40)	\$ -	\$ -
Law Enforcement Total			\$ 271,212.85	\$ 270,938.75	\$ 330,397.00	\$ 139,724.39	\$ 190,672.61	\$ 329,745.12	\$ (651.88)
Fire Protection	E 100-52200-120	WAGES	\$ 16,492.62	\$ 17,396.17	\$ 36,146.24	\$ 19,750.97	\$ 16,395.27	\$ 49,101.21	\$ 12,954.97
	E 100-52200-131	HEALTH INSURANCE	\$ 727.22	\$ 472.12	\$ 715.28	\$ 571.15	\$ 144.13	\$ 700.39	\$ (14.89)
	E 100-52200-151	FICA/MEDICARE	\$ 1,263.98	\$ 1,330.87	\$ 2,765.19	\$ 1,510.90	\$ 1,254.29	\$ 3,756.24	\$ 991.05
	E 100-52200-152	RETIREMENT	\$ 9,727.39	\$ 9,781.67	\$ 10,292.58	\$ 8,075.17	\$ 2,217.41	\$ 10,283.43	\$ (9.15)
	E 100-52200-153	UNEMPLOYMENT	\$ 489.06	\$ 478.31	\$ 1,447.60	\$ 226.81	\$ 1,220.79	\$ 1,169.38	\$ (278.22)
	E 100-52200-220	UTILITY SERVICES	\$ 6,596.05	\$ 8,081.13	\$ 9,300.00	\$ 6,146.85	\$ 3,153.15	\$ 9,300.00	\$ -
	E 100-52200-221	TELEPHONE	\$ 1,267.73	\$ 1,377.74	\$ 1,200.00	\$ 1,120.14	\$ 79.86	\$ 1,500.00	\$ 300.00
	E 100-52200-223	HYDRANT RENTAL	\$ 94,428.00	\$ 97,260.96	\$ 97,260.96	\$ 48,630.48	\$ 48,630.48	\$ 97,260.96	\$ -
	E 100-52200-224	FUEL	\$ 926.05	\$ 832.78	\$ 1,500.00	\$ 1,460.48	\$ 39.52	\$ 3,000.00	\$ 1,500.00
	E 100-52200-230	REPAIR/MAINTENANCE	\$ 3,036.74	\$ 6,339.87	\$ 11,000.00	\$ 15,296.13	\$ (4,296.13)	\$ 15,500.00	\$ 4,500.00
	E 100-52200-290	OTHER CONTRACTUAL SERVICES	\$ 415.00	\$ 440.00	\$ 1,000.00	\$ 1,336.21	\$ (336.21)	\$ 1,000.00	\$ -
	E 100-52200-331	MILEAGE/MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-52200-332	TRAINING	\$ 792.24	\$ 1,316.78	\$ 1,500.00	\$ 376.87	\$ 1,123.13	\$ 3,200.00	\$ 1,700.00
	E 100-52200-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 479.95	\$ 1,579.58	\$ -	\$ 767.57	\$ (767.57)	\$ 1,500.00	\$ 1,500.00
	E 100-52200-390	OTHER SUPPLIES AND EXPENSE	\$ 3,927.67	\$ 3,413.85	\$ 5,000.00	\$ 5,974.35	\$ (974.35)	\$ 6,000.00	\$ 1,000.00
	E 100-52200-510	INSURANCE	\$ 7,254.45	\$ 8,969.54	\$ 10,260.00	\$ 9,903.06	\$ 356.94	\$ 10,260.00	\$ -
	E 100-52200-610	PRINCIPAL REDEMPTION	\$ 23,092.84	\$ 23,791.49	\$ 24,505.20	\$ 24,505.20	\$ -	\$ -	\$ (24,505.20)
	E 100-52200-621	INTEREST	\$ 2,147.55	\$ 1,448.90	\$ 735.16	\$ 735.16	\$ -	\$ -	\$ (735.16)
	E 100-52200-810	CAPITAL EXPENDITURES	\$ 45,455.20	\$ 12,998.52	\$ 20,000.00	\$ 3,485.00	\$ 16,515.00	\$ 361,500.00	\$ 341,500.00
Fire Protection Total			\$ 218,519.74	\$ 197,310.28	\$ 234,628.21	\$ 149,872.50	\$ 84,755.71	\$ 575,031.61	\$ 340,403.40
Ambulance	E 100-52300-290	OTHER CONTRACTUAL SERVICES	\$ 39,787.02	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ -	\$ 68,237.13	\$ 27,237.13
Ambulance Total			\$ 39,787.02	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ -	\$ 68,237.13	\$ 27,237.13
Hwy/Street Admin	E 100-53100-131	HEALTH INSURANCE	\$ 35,912.63	\$ 19,416.80	\$ 26,165.94	\$ 18,567.73	\$ 7,598.21	\$ 26,820.70	\$ 654.76
	E 100-53100-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 45.00	\$ 250.00	\$ 45.00	\$ 205.00	\$ 250.00	\$ -
	E 100-53100-390	OTHER SUPPLIES AND EXPENSE	\$ 45.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
	E 100-53100-810	CAPITAL EXPENDITURES	\$ -	\$ 423.99	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Hwy/Street Admin Total			\$ 35,957.63	\$ 19,885.79	\$ 26,665.94	\$ 18,612.73	\$ 8,053.21	\$ 33,320.70	\$ 6,654.76
Local Hwy/Str Maint	E 100-53311-120	WAGES	\$ 27,506.21	\$ 36,454.22	\$ 27,161.66	\$ 14,657.33	\$ 12,504.33	\$ 27,754.43	\$ 592.77
	E 100-53311-151	FICA/MEDICARE	\$ 2,202.00	\$ 2,788.57	\$ 2,077.87	\$ 1,121.19	\$ 956.68	\$ 2,123.21	\$ 45.34
	E 100-53311-152	RETIREMENT	\$ 1,942.45	\$ 1,354.94	\$ 1,653.79	\$ 905.32	\$ 748.47	\$ 1,759.79	\$ 106.00
	E 100-53311-153	UNEMPLOYMENT	\$ 263.51	\$ 576.18	\$ 386.14	\$ 59.29	\$ 326.85	\$ 218.51	\$ (167.63)
	E 100-53311-340	OPERATING SUPPLIES	\$ 6,504.82	\$ 9,886.06	\$ 11,000.00	\$ 1,950.80	\$ 9,049.20	\$ 11,000.00	\$ -
	E 100-53311-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Local Hwy/Str Maint Total			\$ 38,418.99	\$ 51,059.97	\$ 42,279.46	\$ 18,693.93	\$ 23,585.53	\$ 57,855.95	\$ 15,576.49
Snow & Ice Control	E 100-53312-120	WAGES	\$ 21,153.00	\$ 22,595.54	\$ 37,718.66	\$ 29,247.46	\$ 8,471.20	\$ 34,694.51	\$ (3,024.15)
	E 100-53312-151	FICA/MEDICARE	\$ 1,797.20	\$ 1,728.47	\$ 2,885.48	\$ 2,237.41	\$ 648.07	\$ 2,654.13	\$ (231.35)
	E 100-53312-152	RETIREMENT	\$ 1,580.25	\$ 1,483.21	\$ 2,306.48	\$ 1,882.41	\$ 424.07	\$ 2,193.46	\$ (113.02)
	E 100-53312-153	UNEMPLOYMENT	\$ 681.88	\$ 379.74	\$ 545.03	\$ 346.57	\$ 198.46	\$ 264.69	\$ (280.34)
	E 100-53312-340	OPERATING SUPPLIES	\$ 10,993.35	\$ 6,710.46	\$ 15,000.00	\$ 3,545.04	\$ 11,454.96	\$ 15,000.00	\$ -
Snow & Ice Control Total			\$ 36,205.68	\$ 32,897.42	\$ 58,455.65	\$ 37,258.89	\$ 21,196.76	\$ 54,806.80	\$ (3,648.85)
Street Cleaning	E 100-53313-120	WAGES	\$ 19,627.17	\$ 19,150.32	\$ 23,929.34	\$ 13,834.29	\$ 10,095.05	\$ 27,248.59	\$ 3,319.25
	E 100-53313-151	FICA/MEDICARE	\$ 1,503.87	\$ 1,466.22	\$ 1,830.59	\$ 1,058.20	\$ 772.39	\$ 2,084.52	\$ 253.93
	E 100-53313-152	RETIREMENT	\$ 1,318.71	\$ 1,065.52	\$ 1,287.28	\$ 749.10	\$ 538.18	\$ 1,546.88	\$ 259.60
	E 100-53313-153	UNEMPLOYMENT	\$ 172.47	\$ 215.47	\$ 488.48	\$ 77.66	\$ 410.82	\$ 306.02	\$ (182.47)
	E 100-53313-340	OPERATING SUPPLIES	\$ 132.25	\$ 694.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Street Cleaning Total			\$ 22,754.47	\$ 22,591.53	\$ 29,035.69	\$ 15,719.25	\$ 13,316.44	\$ 32,686.00	\$ 3,650.31
Culverts/Storm Sewers	E 100-53314-120	WAGES	\$ 2,528.60	\$ 5,755.65	\$ 4,498.52	\$ 4,006.93	\$ 491.59	\$ 6,295.32	\$ 1,796.80
	E 100-53314-151	FICA/MEDICARE	\$ 195.78	\$ 440.36	\$ 344.14	\$ 306.49	\$ 37.65	\$ 481.59	\$ 137.45
	E 100-53314-152	RETIREMENT	\$ 172.69	\$ 363.06	\$ 270.06	\$ 242.57	\$ 27.49	\$ 402.58	\$ 132.52
	E 100-53314-153	UNEMPLOYMENT	\$ 19.70	\$ 106.76	\$ 68.80	\$ 24.53	\$ 44.27	\$ 50.00	\$ (18.80)
	E 100-53314-340	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
	E 100-53314-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culverts/Storm Sewers Total			\$ 2,916.77	\$ 6,665.83	\$ 6,181.52	\$ 4,580.52	\$ 1,601.00	\$ 8,229.50	\$ 2,047.98

City of Bayfield
2023 Expense Budget

Proposal 3

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
Local Hwy/Street Construction	E 100-53315-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	
Local Hwy/Street Const. Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
Tree Budget	E 100-53316-231	MAINTENANCE	\$ 2,120.96	\$ 3,775.00	\$ 3,000.00	\$ 1,250.00	\$ 1,750.00	\$ 3,000.00	\$ -
	E 100-53316-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,899.88	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
	E 100-53316-331	MILEAGE/MEETINGS	\$ -	\$ 27.26	\$ 500.00	\$ 51.36	\$ 448.64	\$ 500.00	\$ -
Tree Budget Total			\$ 2,120.96	\$ 5,702.14	\$ 6,500.00	\$ 1,301.36	\$ 5,198.64	\$ 6,500.00	\$ -
Traffic Control	E 100-53317-120	WAGES	\$ 1,752.98	\$ 2,399.98	\$ 3,682.42	\$ 2,536.08	\$ 1,146.34	\$ 4,316.16	\$ 633.74
	E 100-53317-151	FICA/MEDICARE	\$ 136.39	\$ 182.37	\$ 281.70	\$ 193.99	\$ 87.71	\$ 330.19	\$ 48.49
	E 100-53317-152	RETIREMENT	\$ 110.60	\$ 144.53	\$ 217.01	\$ 149.70	\$ 67.31	\$ 268.00	\$ 50.99
	E 100-53317-153	UNEMPLOYMENT	\$ 13.70	\$ 13.74	\$ 56.76	\$ 7.00	\$ 49.76	\$ 36.00	\$ (20.76)
	E 100-53317-340	OPERATING SUPPLIES	\$ 1,046.98	\$ 1,322.49	\$ 2,500.00	\$ 1,032.95	\$ 1,467.05	\$ 3,000.00	\$ 500.00
Traffic Control Total			\$ 3,060.65	\$ 4,063.11	\$ 6,737.89	\$ 3,919.72	\$ 2,818.17	\$ 7,950.35	\$ 1,212.46
Equipment Expense	E 100-53318-120	WAGES	\$ 24,284.88	\$ 27,299.60	\$ 22,112.12	\$ 17,131.94	\$ 4,980.18	\$ 24,967.36	\$ 2,855.24
	E 100-53318-151	FICA/MEDICARE	\$ 1,891.63	\$ 2,088.72	\$ 1,691.58	\$ 1,310.83	\$ 380.75	\$ 1,910.00	\$ 218.42
	E 100-53318-152	RETIREMENT	\$ 1,650.82	\$ 1,789.78	\$ 1,403.77	\$ 1,084.95	\$ 318.82	\$ 1,659.53	\$ 255.76
	E 100-53318-153	UNEMPLOYMENT	\$ 290.36	\$ 235.06	\$ 237.15	\$ 73.96	\$ 163.19	\$ 145.00	\$ (92.15)
	E 100-53318-499	EQUIPMENT EXPENSE	\$ 31,392.31	\$ 57,575.86	\$ 47,000.00	\$ 33,484.71	\$ 13,515.29	\$ 50,000.00	\$ 3,000.00
Equipment Expense Total			\$ 59,509.80	\$ 88,969.02	\$ 72,444.62	\$ 53,086.39	\$ 19,358.23	\$ 78,681.89	\$ 6,237.27
Street Lighting	E 100-53420-290	OTHER CONTRACTUAL SERVICES	\$ 11,303.75	\$ 11,659.67	\$ 12,000.00	\$ 7,116.17	\$ 4,883.83	\$ 12,000.00	\$ -
Street Lighting Total			\$ 11,303.75	\$ 11,659.67	\$ 12,000.00	\$ 7,116.17	\$ 4,883.83	\$ 12,000.00	\$ -
Sidewalk Maintenance	E 100-53431-120	WAGES	\$ 1,464.52	\$ 838.50	\$ 680.86	\$ 666.42	\$ 14.44	\$ 742.82	\$ 61.96
	E 100-53431-151	FICA/MEDICARE	\$ 114.39	\$ 64.15	\$ 52.09	\$ 50.92	\$ 1.17	\$ 56.83	\$ 4.74
	E 100-53431-152	RETIREMENT	\$ 100.88	\$ 55.87	\$ 44.26	\$ 36.20	\$ 8.06	\$ 50.51	\$ 6.25
	E 100-53431-153	UNEMPLOYMENT	\$ 7.46	\$ 6.08	\$ 6.02	\$ 3.84	\$ 2.18	\$ 3.50	\$ (2.52)
	E 100-53431-340	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Sidewalk Maintenance Total			\$ 1,687.25	\$ 964.60	\$ 2,283.23	\$ 757.38	\$ 1,525.85	\$ 2,353.65	\$ 70.42
Parking Facilities	E 100-53450-120	WAGES	\$ -	\$ -	\$ 31,395.11	\$ -	\$ -	\$ 5,457.85	\$ (25,937.26)
	E 100-53450-151	FICA/MEDICARE	\$ -	\$ -	\$ 2,401.73	\$ -	\$ -	\$ 417.53	\$ (1,984.20)
	E 100-53450-152	RETIREMENT	\$ -	\$ -	\$ 302.83	\$ -	\$ -	\$ 345.63	\$ 42.80
	E 100-53450-153	UNEMPLOYMENT	\$ -	\$ -	\$ 1,206.69	\$ -	\$ -	\$ 43.00	\$ (1,163.69)
	E 100-53450-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)
	E 100-53450-221	TELEPHONE	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)
	E 100-53450-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)
	E 100-53450-344	UNIFORMS	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)
	E 100-53450-390	OTHER SUPPLIES AND EXPENSE	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)
	E 100-53450-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ 40,860.00	\$ -	\$ -	\$ 10,000.00	\$ (30,860.00)
Parking Facilities Total			\$ -	\$ -	\$ 87,466.36	\$ -	\$ -	\$ 16,264.01	\$ (71,202.35)
Mass Transit	E 100-53520-903	MASS TRANSIT	\$ 13,850.00	\$ 13,850.00	\$ 13,850.00	\$ 13,850.00	\$ -	\$ 15,850.00	\$ 2,000.00
Mass Transit Total			\$ 13,850.00	\$ 13,850.00	\$ 13,850.00	\$ 13,850.00	\$ -	\$ 15,850.00	\$ 2,000.00
Refuse/Lanfill Testing	E 100-53631-120	WAGES	\$ -	\$ 122.20	\$ 955.86	\$ -	\$ 955.86	\$ 1,042.84	\$ 86.98
	E 100-53631-151	FICA/MEDICARE	\$ -	\$ 9.35	\$ 73.12	\$ -	\$ 73.12	\$ 79.78	\$ 6.66
	E 100-53631-152	RETIREMENT	\$ -	\$ -	\$ 50.96	\$ -	\$ 50.96	\$ 58.16	\$ 7.20
	E 100-53631-153	UNEMPLOYMENT	\$ -	\$ 4.03	\$ 17.85	\$ -	\$ 17.85	\$ 11.00	\$ (6.85)
	E 100-53631-290	OTHER CONTRACTUAL SERVICES	\$ 2,507.72	\$ 7,626.50	\$ 13,000.00	\$ 6,592.75	\$ 6,407.25	\$ 13,000.00	\$ -
Refuse/Lanfill Testing Total			\$ 2,507.72	\$ 7,762.08	\$ 14,097.79	\$ 6,592.75	\$ 7,505.04	\$ 14,191.78	\$ 93.99
Recycling	E 100-53635-290	OTHER CONTRACTUAL SERVICES	\$ 3,311.37	\$ 3,311.37	\$ 3,311.37	\$ 3,311.37	\$ -	\$ 3,311.37	\$ -
Recycling Total			\$ 3,311.37	\$ 3,311.37	\$ 3,311.37	\$ 3,311.37	\$ -	\$ 3,311.37	\$ -
Cemetery	E 100-54910-120	WAGES	\$ 8,348.80	\$ 8,767.49	\$ 7,681.41	\$ 4,927.36	\$ 2,754.05	\$ 9,404.95	\$ 1,723.54
	E 100-54910-131	HEALTH INSURANCE	\$ 1,718.50	\$ 643.64	\$ 804.20	\$ 533.70	\$ 270.50	\$ 988.78	\$ 184.58
	E 100-54910-151	FICA/MEDICARE	\$ 639.88	\$ 670.70	\$ 587.63	\$ 376.87	\$ 210.76	\$ 719.48	\$ 131.85
	E 100-54910-152	RETIREMENT	\$ 536.20	\$ 441.23	\$ 476.95	\$ 163.19	\$ 313.76	\$ 614.03	\$ 137.08
	E 100-54910-153	UNEMPLOYMENT	\$ 127.27	\$ 183.12	\$ 213.28	\$ 46.11	\$ 167.17	\$ 143.00	\$ (70.28)
	E 100-54910-222	ELECTRICITY/HEAT	\$ 369.72	\$ 213.77	\$ 325.00	\$ 119.65	\$ 205.35	\$ 300.00	\$ (25.00)
	E 100-54910-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 32.59	\$ -	\$ 200.00	\$ 56.08	\$ 143.92	\$ 200.00	\$ -
	E 100-54910-390	OTHER SUPPLIES AND EXPENSE	\$ 1,455.40	\$ 200.00	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,000.00	\$ (300.00)
	E 100-54910-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00
Cemetery Total			\$ 13,228.36	\$ 11,119.95	\$ 11,588.47	\$ 6,222.96	\$ 5,365.51	\$ 32,370.25	\$ 20,781.78
Library	E 100-55110-120	WAGES	\$ 89,702.17	\$ 93,341.92	\$ 97,157.03	\$ 63,287.21	\$ 33,869.82	\$ 105,998.32	\$ 8,841.29
	E 100-55110-131	HEALTH INSURANCE	\$ 20,855.11	\$ 1,855.11	\$ 954.51	\$ 674.19	\$ 280.32	\$ 988.78	\$ 34.27
	E 100-55110-151	FICA/MEDICARE	\$ 7,050.26	\$ 7,140.70	\$ 7,432.51	\$ 4,841.44	\$ 2,591.07	\$ 8,108.87	\$ 676.36
	E 100-55110-152	RETIREMENT	\$ 5,984.47	\$ 4,950.13	\$ 5,676.55	\$ 3,573.88	\$ 2,102.67	\$ 6,478.95	\$ 802.40
	E 100-55110-153	UNEMPLOYMENT	\$ 1,724.57	\$ 1,877.12	\$ 2,055.11	\$ 591.49	\$ 1,463.62	\$ 1,237.31	\$ (817.80)
	E 100-55110-200	CONTRACTUAL SERVICES	\$ 5,016.76	\$ 4,371.91	\$ 4,500.00	\$ 3,846.20	\$ 653.80	\$ 5,500.00	\$ 1,000.00
	E 100-55110-221	TELEPHONE	\$ 1,528.74	\$ 666.91	\$ 800.00	\$ 582.24	\$ 217.76	\$ 1,100.00	\$ 300.00
	E 100-55110-222	ELECTRICITY/HEAT	\$ 4,881.77	\$ 4,541.35	\$ 6,000.00	\$ 2,827.64	\$ 3,172.36	\$ 6,000.00	\$ -
	E 100-55110-225	WATER/SEWER	\$ 726.85	\$ 1,014.53	\$ 1,100.00	\$ 408.65	\$ 691.35	\$ 1,100.00	\$ -
	E 100-55110-291	TECHNOLOGY SUPPORT	\$ 9,466.29	\$ 9,201.16	\$ 10,500.00	\$ 9,979.63	\$ 520.37	\$ 12,000.00	\$ 1,500.00

City of Bayfield
2023 Expense Budget

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
	E 100-55110-311	POSTAGE	\$ 364.43	\$ 526.78	\$ 750.00	\$ 588.34	\$ 161.66	\$ 800.00	\$ 50.00
	E 100-55110-320	PUBLICATION/SUBSCRIPT/DUES	\$ 7,634.38	\$ 8,464.11	\$ 8,500.00	\$ 8,358.78	\$ 141.22	\$ 9,000.00	\$ 500.00
	E 100-55110-332	TRAINING	\$ -	\$ 1,840.81	\$ 3,000.00	\$ 1,857.30	\$ 1,142.70	\$ 3,000.00	\$ -
	E 100-55110-341	A/V PROCESSING MATERIALS	\$ 3,018.47	\$ 5,432.85	\$ 5,500.00	\$ 2,570.20	\$ 2,929.80	\$ 5,000.00	\$ (500.00)
	E 100-55110-350	REPAIR/MAINTENANCE SUPPLIES	\$ 2,896.53	\$ 3,385.13	\$ 4,500.00	\$ 2,474.86	\$ 2,025.14	\$ 5,000.00	\$ 500.00
	E 100-55110-390	OTHER SUPPLIES AND EXPENSE	\$ 1,748.33	\$ 1,917.53	\$ 1,800.00	\$ 764.68	\$ 1,035.32	\$ 1,800.00	\$ -
	Library Total		\$ 162,599.13	\$ 150,528.05	\$ 160,225.71	\$ 107,226.73	\$ 52,998.98	\$ 173,112.24	\$ 12,886.53
	Community Center E 100-55140-131	HEALTH INSURANCE	\$ 23.00	\$ 65.50	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -
	Community Center Total		\$ 23.00	\$ 65.50	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -
	Parks E 100-55200-120	WAGES	\$ 21,066.71	\$ 29,929.67	\$ 24,644.83	\$ 20,842.22	\$ 3,802.61	\$ 29,533.28	\$ 4,888.45
	E 100-55200-131	HEALTH INSURANCE	\$ 6,603.72	\$ 2,362.56	\$ 3,171.64	\$ 2,303.38	\$ 868.26	\$ 3,653.00	\$ 481.36
	E 100-55200-151	FICA/MEDICARE	\$ 1,617.62	\$ 2,289.69	\$ 1,855.33	\$ 1,594.65	\$ 290.68	\$ 2,259.30	\$ 373.97
	E 100-55200-152	RETIREMENT	\$ 1,215.63	\$ 1,389.75	\$ 1,114.82	\$ 887.68	\$ 227.14	\$ 1,452.32	\$ 337.50
	E 100-55200-153	UNEMPLOYMENT	\$ 243.68	\$ 482.92	\$ 558.89	\$ 130.88	\$ 428.01	\$ 381.08	\$ (177.81)
	E 100-55200-222	ELECTRICITY/HEAT	\$ 4,544.65	\$ 5,092.57	\$ 5,000.00	\$ 3,356.37	\$ 1,643.63	\$ 5,000.00	\$ -
	E 100-55200-225	WATER/SEWER	\$ 5,453.27	\$ 8,004.15	\$ 6,600.00	\$ 2,311.01	\$ 4,288.99	\$ 8,000.00	\$ 1,400.00
	E 100-55200-232	PARK MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-55200-293	FIREWORKS	\$ 2,600.00	\$ 10,400.00	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -
	E 100-55200-340	OPERATING SUPPLIES	\$ 2,649.69	\$ 4,612.02	\$ 5,000.00	\$ 3,161.55	\$ 1,838.45	\$ 6,000.00	\$ 1,000.00
	E 100-55200-350	REPAIR/MAINTENANCE SUPPLIES	\$ 937.58	\$ 703.58	\$ 1,500.00	\$ 457.44	\$ 1,042.56	\$ 1,500.00	\$ -
	E 100-55200-390	OTHER SUPPLIES AND EXPENSE	\$ 5,294.78	\$ 4,384.86	\$ 4,500.00	\$ 2,248.01	\$ 2,251.99	\$ 5,000.00	\$ 500.00
	Parks Total		\$ 52,227.33	\$ 69,651.77	\$ 66,975.51	\$ 37,293.19	\$ 29,682.32	\$ 75,778.97	\$ 8,803.46
	Apple Festival E 100-55301-120	WAGES	\$ 576.47	\$ 6,134.90	\$ 14,569.23	\$ 556.42	\$ 14,012.81	\$ 21,576.92	\$ 7,007.69
	E 100-55301-131	HEALTH INSURANCE	\$ -	\$ 974.37	\$ 1,312.28	\$ 337.06	\$ 975.22	\$ 700.39	\$ (611.89)
	E 100-55301-151	FICA/MEDICARE	\$ 45.32	\$ 469.38	\$ 1,114.55	\$ 42.50	\$ 1,072.05	\$ 1,650.63	\$ 536.08
	E 100-55301-152	RETIREMENT	\$ 39.91	\$ 458.75	\$ 441.36	\$ 36.20	\$ 405.16	\$ 470.00	\$ 28.64
	E 100-55301-153	UNEMPLOYMENT	\$ 7.55	\$ 53.91	\$ 477.76	\$ 2.35	\$ 475.41	\$ 447.00	\$ (30.76)
	E 100-55301-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,785.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
	Apple Festival Total		\$ 669.25	\$ 9,876.31	\$ 19,415.18	\$ 974.53	\$ 18,440.65	\$ 26,344.94	\$ 6,929.76
	Strategic Planning E 100-56302-290	OTHER CONTRACTUAL SERVICES	\$ 584.15	\$ 17,575.51	\$ 2,500.00	\$ 744.38	\$ 1,755.62	\$ 2,500.00	\$ -
	Strategic Planning Total		\$ 584.15	\$ 17,575.51	\$ 2,500.00	\$ 744.38	\$ 1,755.62	\$ 2,500.00	\$ -
	CDBG Housing Rehab. E 100-56601-290	OTHER CONTRACTUAL SERVICES	\$ 13,323.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG Housing Rehab. Total		\$ 13,323.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Forester E 100-56901-120	WAGES	\$ 500.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 750.00	\$ 150.00
	E 100-56901-151	FICA/MEDICARE	\$ 38.25	\$ 45.90	\$ 45.90	\$ -	\$ 45.90	\$ 57.38	\$ 11.48
	E 100-56901-153	UNEMPLOYMENT	\$ 21.50	\$ 19.80	\$ 25.80	\$ -	\$ 25.80	\$ 18.75	\$ (7.05)
	City Forester Total		\$ 559.75	\$ 665.70	\$ 671.70	\$ -	\$ 671.70	\$ 826.13	\$ 154.43
	Other Debt Costs E 100-58300-622	OTHER DEBT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Debt Costs Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Other Funds E 100-59250-919	TRANSFER TO FUND 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59260-926	TRANSFER TO FUND 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59310-999	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59410-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59420-913	TRANSFER TO FUND 420	\$ 6,000.00	\$ 5,576.01	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59420-999	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59430-908	TRANSFER TO FUND 430	\$ 9,053.25	\$ 26,890.72	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59450-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Other Funds Total		\$ 15,053.25	\$ 32,466.73	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 1,320,269.53	\$ 1,368,103.06	\$ 1,623,544.93	\$ 912,385.96	\$ 623,692.61	\$ 2,079,829.32	\$ 456,284.39
	Harbor - Docks/Harbors E 210-53540-510	INSURANCE	\$ 11,573.00	\$ 12,736.88	\$ 13,000.00	\$ 14,557.38	\$ (1,557.38)	\$ 15,000.00	\$ 2,000.00
	E 210-53540-610	PRINCIPAL REDEMPTION	\$ 189,172.39	\$ 28,443.14	\$ 28,754.44	\$ 28,754.44	\$ -	\$ 52,917.73	\$ 24,163.29
	E 210-53540-621	INTEREST	\$ 11,027.11	\$ 6,903.10	\$ 6,591.80	\$ 12,899.47	\$ (6,307.67)	\$ 27,544.68	\$ 20,952.88
	E 210-53540-622	OTHER DEBT COSTS	\$ 937.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
	Harbor - Docks/Harbors Total		\$ 212,709.50	\$ 48,083.12	\$ 49,346.24	\$ 56,211.29	\$ (7,865.05)	\$ 95,462.41	\$ 46,116.17
	Boat Ramp E 210-53541-225	WATER/SEWER	\$ 1,649.28	\$ 1,872.55	\$ 2,000.00	\$ 743.78	\$ 1,256.22	\$ 2,000.00	\$ -
	E 210-53541-350	REPAIR/MAINTENANCE SUPPLIES	\$ -	\$ 15.90	\$ -	\$ -	\$ -	\$ -	\$ -
	E 210-53541-390	OTHER SUPPLIES AND EXPENSE	\$ 1,069.42	\$ 1,643.43	\$ 2,000.00	\$ 1,488.99	\$ 511.01	\$ 3,000.00	\$ 1,000.00
	E 210-53541-810	CAPITAL EXPENDITURES	\$ -	\$ 8,977.70	\$ -	\$ 13,262.50	\$ (13,262.50)	\$ -	\$ -
	Boat Ramp Total		\$ 2,718.70	\$ 12,509.58	\$ 4,000.00	\$ 15,495.27	\$ (11,495.27)	\$ 5,000.00	\$ 1,000.00
	City Dock E 210-53542-120	WAGES	\$ 4,584.89	\$ 8,522.53	\$ 9,339.56	\$ 6,280.67	\$ 3,058.89	\$ 10,488.10	\$ 1,148.54
	E 210-53542-131	HEALTH INSURANCE	\$ 1,799.80	\$ 831.27	\$ 1,301.09	\$ 1,179.81	\$ 121.28	\$ 1,799.03	\$ 497.94
	E 210-53542-151	FICA/MEDICARE	\$ 351.72	\$ 633.34	\$ 714.48	\$ 480.45	\$ 234.03	\$ 802.34	\$ 87.86
	E 210-53542-152	RETIREMENT	\$ 187.47	\$ 275.42	\$ 265.21	\$ 250.57	\$ 14.64	\$ 323.01	\$ 57.80
	E 210-53542-153	UNEMPLOYMENT	\$ 93.16	\$ 184.14	\$ 269.72	\$ 38.74	\$ 230.98	\$ 170.76	\$ (98.96)
	E 210-53542-210	PROFESSIONAL SERVICES	\$ -	\$ 140.00	\$ 1,000.00	\$ 3,118.50	\$ (2,118.50)	\$ 1,500.00	\$ 500.00
	E 210-53542-222	ELECTRICITY/HEAT	\$ 6,243.70	\$ 6,072.55	\$ 7,000.00	\$ 6,188.63	\$ 811.37	\$ 10,000.00	\$ 3,000.00

City of Bayfield
2023 Expense Budget

Proposal 3

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
	E 210-53542-225	WATER/SEWER	\$ 408.35	\$ 481.74	\$ 550.00	\$ 140.70	\$ 409.30	\$ 550.00	\$ -
	E 210-53542-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 400.00	\$ 3,887.65	\$ (3,487.65)	\$ 5,000.00	\$ 4,600.00
	E 210-53542-390	OTHER SUPPLIES AND EXPENSE	\$ 670.18	\$ 3,332.95	\$ 3,750.00	\$ 15,051.25	\$ (11,301.25)	\$ 3,750.00	\$ -
	E 210-53542-499	EQUIPMENT EXPENSE	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,750.00	\$ 250.00
	E 210-53542-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 750,000.00	\$ 625,000.00
City Dock Total			\$ 14,339.27	\$ 21,973.94	\$ 151,090.06	\$ 36,616.97	\$ 114,473.09	\$ 786,133.25	\$ 635,043.19
	L.E. Building E 210-53543-222	ELECTRICITY/HEAT	\$ 456.57	\$ 664.40	\$ 600.00	\$ 380.82	\$ 219.18	\$ 600.00	\$ -
	E 210-53543-225	WATER/SEWER	\$ 332.00	\$ 354.42	\$ 375.00	\$ 171.27	\$ 203.73	\$ 450.00	\$ 75.00
	E 210-53543-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)
	E 210-53543-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
L.E. Building Total			\$ 788.57	\$ 1,018.82	\$ 3,475.00	\$ 552.09	\$ 2,922.91	\$ 201,050.00	\$ 197,575.00
	Marina E 210-53544-120	WAGES	\$ 5,621.20	\$ 7,635.62	\$ 7,068.63	\$ 4,133.15	\$ 2,935.48	\$ 9,643.70	\$ 2,575.07
	E 210-53544-131	HEALTH INSURANCE	\$ 3,589.23	\$ 1,939.01	\$ 2,281.93	\$ 1,769.68	\$ 512.25	\$ 2,801.55	\$ 519.62
	E 210-53544-151	FICA/MEDICARE	\$ 438.85	\$ 584.12	\$ 540.75	\$ 316.14	\$ 224.61	\$ 737.74	\$ 196.99
	E 210-53544-152	RETIREMENT	\$ 387.03	\$ 507.70	\$ 437.12	\$ 261.44	\$ 175.68	\$ 630.27	\$ 193.15
	E 210-53544-153	UNEMPLOYMENT	\$ 59.29	\$ 104.77	\$ 86.86	\$ 23.96	\$ 62.90	\$ 64.00	\$ (22.86)
	E 210-53544-210	PROFESSIONAL SERVICES	\$ 2,300.00	\$ 2,400.00	\$ 2,500.00	\$ 4,572.50	\$ (2,072.50)	\$ 5,000.00	\$ 2,500.00
	E 210-53544-340	OPERATING SUPPLIES	\$ -	\$ 166.28	\$ 500.00	\$ 357.25	\$ 142.75	\$ 750.00	\$ 250.00
	E 210-53544-350	REPAIR/MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 750.00	\$ 66.75	\$ 683.25	\$ 750.00	\$ -
	E 210-53544-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 1,159.37	\$ 3,492.66	\$ 5,000.00	\$ 2,056.61	\$ 2,943.39	\$ 5,000.00	\$ -
	E 210-53544-499	EQUIPMENT EXPENSE	\$ -	\$ 4,100.00	\$ 4,100.00	\$ -	\$ 4,100.00	\$ 4,500.00	\$ 400.00
	E 210-53544-810	CAPITAL EXPENDITURES	\$ 210,064.08	\$ 1,835,655.05	\$ 4,400,000.00	\$ 2,342,287.34	\$ 2,057,712.66	\$ -	\$ (4,400,000.00)
Marina Total			\$ 223,619.05	\$ 1,856,585.21	\$ 4,423,265.29	\$ 2,355,844.82	\$ 2,067,420.47	\$ 29,877.26	\$ (4,393,388.03)
	Transfer to General Fund E 210-59210-909	TRANSFER TO GENERAL FUND	\$ 105,000.00	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00	\$ -
Transfer to General Fund Total			\$ 105,000.00	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00	\$ -
			\$ 559,175.09	\$ 2,025,170.67	\$ 4,716,176.59	\$ 2,464,720.44	\$ 2,250,456.15	\$ 1,202,522.92	\$ (3,513,653.67)
	Courthouse E 220-51601-120	WAGES	\$ 10,223.96	\$ 9,343.79	\$ 10,681.97	\$ 5,291.96	\$ 5,390.01	\$ 11,654.03	\$ 972.06
	E 220-51601-131	HEALTH INSURANCE	\$ 3,386.35	\$ 1,946.52	\$ 2,555.41	\$ 1,741.59	\$ 813.82	\$ 2,554.35	\$ (1.06)
	E 220-51601-151	FICA/MEDICARE	\$ 798.11	\$ 733.33	\$ 817.17	\$ 404.72	\$ 412.45	\$ 891.53	\$ 74.36
	E 220-51601-152	RETIREMENT	\$ 659.94	\$ 527.36	\$ 651.87	\$ 281.42	\$ 370.45	\$ 744.02	\$ 92.15
	E 220-51601-153	UNEMPLOYMENT	\$ 164.00	\$ 154.03	\$ 143.73	\$ 39.25	\$ 104.48	\$ 85.75	\$ (57.98)
	E 220-51601-210	PROFESSIONAL SERVICES	\$ 6,727.51	\$ -	\$ 5,000.00	\$ 14,494.00	\$ (9,494.00)	\$ 5,000.00	\$ -
	E 220-51601-221	TELEPHONE	\$ 1,956.52	\$ 1,995.13	\$ 1,900.00	\$ 1,353.75	\$ 546.25	\$ 2,200.00	\$ 300.00
	E 220-51601-222	ELECTRICITY/HEAT	\$ 9,820.43	\$ 13,492.08	\$ 15,000.00	\$ 8,655.48	\$ 6,344.52	\$ 15,500.00	\$ 500.00
	E 220-51601-225	WATER/SEWER	\$ 1,782.29	\$ 1,927.79	\$ 2,300.00	\$ 912.83	\$ 1,387.17	\$ 2,300.00	\$ -
	E 220-51601-290	OTHER CONTRACTUAL SERVICES	\$ 33,809.60	\$ 32,535.99	\$ 38,000.00	\$ 25,821.52	\$ 12,178.48	\$ 45,000.00	\$ 7,000.00
	E 220-51601-340	OPERATING SUPPLIES	\$ 1,280.34	\$ 3,188.04	\$ 3,200.00	\$ 1,945.91	\$ 1,254.09	\$ 4,200.00	\$ 1,000.00
	E 220-51601-350	REPAIR/MAINTENANCE SUPPLIES	\$ 13,978.74	\$ 3,209.10	\$ 14,000.00	\$ 172.79	\$ 13,827.21	\$ 1,500.00	\$ (12,500.00)
	E 220-51601-390	OTHER SUPPLIES AND EXPENSE	\$ 485.99	\$ 250.00	\$ 1,500.00	\$ 48.98	\$ 1,451.02	\$ 1,500.00	\$ -
	E 220-51601-499	EQUIPMENT EXPENSE	\$ -	\$ 4,900.00	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 5,000.00	\$ 100.00
	E 220-51601-510	INSURANCE	\$ 3,331.03	\$ 3,755.44	\$ 4,200.00	\$ 4,034.64	\$ 165.36	\$ 5,000.00	\$ 800.00
	E 220-51601-810	CAPITAL EXPENDITURES	\$ -	\$ 16,622.32	\$ 428,500.00	\$ 153,171.66	\$ 275,328.34	\$ 300,000.00	\$ (128,500.00)
	E 220-59100-909	TRANSFER TO GENERAL FUND	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -
Courthouse Total			\$ 163,404.81	\$ 169,580.92	\$ 608,350.15	\$ 218,370.50	\$ 389,979.65	\$ 478,129.69	\$ (130,220.46)
	Pavilion E 230-55140-120	WAGES	\$ 3,036.18	\$ 5,142.49	\$ 7,905.94	\$ 3,225.03	\$ 4,680.91	\$ 8,625.38	\$ 719.44
	E 230-55140-131	HEALTH INSURANCE	\$ 1,989.23	\$ 950.64	\$ 1,281.45	\$ 870.83	\$ 410.62	\$ 1,277.18	\$ (4.27)
	E 230-55140-151	FICA/MEDICARE	\$ 232.26	\$ 393.42	\$ 604.80	\$ 246.73	\$ 358.07	\$ 659.84	\$ 55.04
	E 230-55140-152	RETIREMENT	\$ 204.93	\$ 327.41	\$ 480.37	\$ 203.34	\$ 277.03	\$ 548.27	\$ 67.90
	E 230-55140-153	UNEMPLOYMENT	\$ 102.09	\$ 107.31	\$ 113.74	\$ 20.54	\$ 93.20	\$ 68.00	\$ (45.74)
	E 230-55140-191	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 230-55140-221	TELEPHONE	\$ 1,164.78	\$ 1,084.42	\$ 1,200.00	\$ 863.84	\$ 336.16	\$ 1,750.00	\$ 550.00
	E 230-55140-222	ELECTRICITY/HEAT	\$ 3,002.72	\$ 3,639.05	\$ 3,800.00	\$ 2,329.47	\$ 1,470.53	\$ 4,200.00	\$ 400.00
	E 230-55140-225	WATER/SEWER	\$ 2,279.61	\$ 2,593.55	\$ 3,000.00	\$ 949.81	\$ 2,050.19	\$ 3,000.00	\$ -
	E 230-55140-290	OTHER CONTRACTUAL SERVICES	\$ 160.00	\$ 160.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
	E 230-55140-300	SUPPLIES AND EXPENSE	\$ 923.97	\$ -	\$ 1,000.00	\$ 1,553.35	\$ (553.35)	\$ 2,000.00	\$ 1,000.00
	E 230-55140-350	REPAIR/MAINTENANCE SUPPLIES	\$ -	\$ 391.18	\$ 1,500.00	\$ 653.56	\$ 846.44	\$ 1,500.00	\$ -
	E 230-55140-390	OTHER SUPPLIES AND EXPENSE	\$ 1,054.92	\$ 1,904.31	\$ 2,500.00	\$ 994.99	\$ 1,505.01	\$ 3,000.00	\$ 500.00
	E 230-55140-510	INSURANCE	\$ 635.46	\$ 641.82	\$ 800.00	\$ 664.38	\$ 135.62	\$ 1,000.00	\$ 200.00
	E 230-55140-810	CAPITAL EXPENDITURES	\$ 4,200.00	\$ 6,323.96	\$ 65,000.00	\$ 3,700.00	\$ 61,300.00	\$ 75,000.00	\$ 10,000.00
	E 230-59100-909	TRANSFER TO GENERAL FUND	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Pavilion Total			\$ 23,986.15	\$ 28,659.56	\$ 91,186.30	\$ 16,275.87	\$ 74,910.43	\$ 104,628.67	\$ 13,442.37
	Iron Bridge E 240-52400-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -
	E 240-52400-230	REPAIR/MAINTENANCE	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
			\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -
	Library Fund E 252-55110-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 3,925.70	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 3,250.00	\$ (3,750.00)
	E 252-55110-291	TECHNOLOGY SUPPORT	\$ -	\$ -	\$ -	\$ 1,627.78	\$ (1,627.78)	\$ -	\$ -
	E 252-55110-310	OFFICE SUPPLIES	\$ 5.50	\$ 238.33	\$ 500.00	\$ 38.00	\$ 462.00	\$ 500.00	\$ -
	E 252-55110-320	PUBLICATION/SUBSCRIPT/DUES	\$ 1,585.88	\$ 561.40	\$ 1,500.00	\$ 488.69	\$ 1,011.31	\$ 1,500.00	\$ -
	E 252-55110-322	FINES	\$ -	\$ 25.50	\$ -	\$ -	\$ -	\$ -	\$ -
	E 252-55110-341	A/V PROCESSING MATERIALS	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -
	E 252-55110-350	REPAIR/MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ 60.00	\$ (60.00)	\$ 500.00	\$ 500.00

City of Bayfield
2023 Expense Budget

Proposal 3

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
	E 252-55110-390	OTHER SUPPLIES AND EXPENSE	\$ 547.64	\$ 1,540.92	\$ 1,500.00	\$ 435.81	\$ 1,064.19	\$ 1,000.00	\$ (500.00)
	E 252-55110-392	FUNDRAISER & EVENTS EXPENSE	\$ 309.00	\$ 434.96	\$ 500.00	\$ 3,660.00	\$ (3,160.00)	\$ 1,000.00	\$ 500.00
	E 252-55110-530	RENTS AND LEASES	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 150.00	\$ 50.00
	E 252-55110-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ 1,293.60	\$ (1,293.60)	\$ 7,000.00	\$ 7,000.00
	E 252-55110-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 252-55110-921	GRANT PROJECTS	\$ 100.60	\$ 8,207.99	\$ 1,300.00	\$ 576.97	\$ 723.03	\$ 1,300.00	\$ -
	E 252-55110-922	ENDOWMENTS	\$ 100.00	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ -
	E 252-59100-909	TRANSFER TO GENERAL FUND	\$ 234.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Library Fund Total		\$ 2,883.57	\$ 14,934.80	\$ 12,700.00	\$ 9,380.85	\$ 3,319.15	\$ 16,500.00	\$ 3,800.00
	Fire Department Fund								
	E 253-52200-311	POSTAGE	\$ -	\$ 58.00	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-52200-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 102.50	\$ -	\$ 2,150.00	\$ -	\$ 2,150.00	\$ 2,150.00	\$ -
	E 253-52200-390	OTHER SUPPLIES AND EXPENSE	\$ 5,755.47	\$ 1,399.50	\$ 14,000.00	\$ 1,229.83	\$ 12,770.17	\$ 14,000.00	\$ -
	E 253-52200-392	FUNDRAISER & EVENTS EXPENSE	\$ 7,562.50	\$ 12,811.89	\$ 30,000.00	\$ 68.50	\$ 29,931.50	\$ 30,000.00	\$ -
	E 253-52200-721	DONATIONS/GRANTS	\$ -	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	\$ -
	E 253-52200-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-52200-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
	Fire Department Fund Total		\$ 13,420.47	\$ 14,269.39	\$ 46,150.00	\$ 1,323.33	\$ 44,826.67	\$ 86,150.00	\$ 40,000.00
	Tourism Commission								
	E 260-56701-904	ROOM TAX	\$ 142,684.04	\$ 185,889.94	\$ 159,006.25	\$ 47,685.05	\$ 111,321.20	\$ 159,006.25	\$ -
	E 260-56701-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 260-59100-909	TRANSFER TO GENERAL FUND	\$ 120,002.40	\$ 133,274.34	\$ 114,000.00	\$ -	\$ 114,000.00	\$ 114,000.00	\$ -
	E 260-59100-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ 41,993.75	\$ -	\$ 41,993.75	\$ 35,134.75	\$ (6,859.00)
	E 260-59130-910	CAPITAL EXPENDITURES	\$ -	\$ 6,323.96	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 71,859.00	\$ (43,141.00)
	E 260-59200-999	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tourism Commission Total		\$ 262,686.44	\$ 325,488.24	\$ 430,000.00	\$ 47,685.05	\$ 382,314.95	\$ 380,000.00	\$ (50,000.00)
	ARPA Funds								
	E 270-52505-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 49,298.89	\$ 49,298.88	\$ 0.01	\$ -	\$ (49,298.89)
	ARPA Funds Total		\$ -	\$ -	\$ 49,298.89	\$ 49,298.88	\$ 0.01	\$ -	\$ (49,298.89)
	Debt Service								
	E 310-58100-610	PRINCIPAL REDEMPTION	\$ 837,146.90	\$ 64,959.23	\$ 63,181.73	\$ 63,191.73	\$ (10.00)	\$ 83,947.18	\$ 20,765.45
	E 310-58200-621	INTEREST	\$ 33,576.54	\$ 22,057.72	\$ 24,613.74	\$ 24,613.74	\$ -	\$ 25,374.96	\$ 761.22
	E 310-58200-622	OTHER DEBT COSTS	\$ 4,564.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service Total		\$ 875,287.44	\$ 87,016.95	\$ 87,795.47	\$ 87,805.47	\$ (10.00)	\$ 109,322.14	\$ 21,526.67
	Capital Improvements								
	E 410-58100-610	PRINCIPAL REDEMPTION	\$ 152,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-58100-621	INTEREST AND FISCAL CHARGES	\$ 3,748.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-58300-622	OTHER DEBT COSTS	\$ 890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ 26,825.39	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59110-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59130-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59240-910	CAPITAL EXPENDITURES	\$ 295,465.02	\$ 313,573.40	\$ 570,476.23	\$ 213,187.45	\$ 357,288.78	\$ 781,670.36	\$ 211,194.13
	Capital Improvements Total		\$ 452,103.02	\$ 340,398.79	\$ 570,476.23	\$ 213,187.45	\$ 357,288.78	\$ 781,670.36	\$ 211,194.13
	Equipment Replacement Fund								
	E 420-59100-908	TRANSFER TO FUND 430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 420-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 420-59410-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
	E 420-59410-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replace Fund Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
	Fire Equipment Fund								
	E 430-52200-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 430-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
	E 430-59240-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Equipment Fund Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
	Budget Total		\$ 3,673,216.52	\$ 4,373,622.38	\$ 8,239,178.56	\$ 4,020,433.80	\$ 4,126,778.40	\$ 5,334,753.10	\$ (2,904,425.46)
	Sewer Utility								
	E 610-53610-408	TAXES	\$ 4,555.35	\$ 4,667.09	\$ 3,696.15	\$ 2,283.98	\$ 1,412.17	\$ 3,870.78	\$ 174.63
	E 610-53610-409	INTEREST EXPENSE	\$ 552.63	\$ 186.14	\$ 129.55	\$ -	\$ 129.55	\$ 119.85	\$ (9.70)
	E 610-53610-628	AMORTIZATION	\$ 145,744.00	\$ 145,744.00	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53610-629	DEPRECIATION	\$ 75,784.00	\$ 75,752.00	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53610-692	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53610-820	SALARIES/WAGES SEWER	\$ 24,707.29	\$ 32,841.64	\$ 25,140.66	\$ 17,528.93	\$ 7,611.73	\$ 26,412.03	\$ 1,271.37
	E 610-53610-821	POWER FOR OPERATIONS	\$ 8,095.66	\$ 8,641.62	\$ 12,000.00	\$ 6,397.67	\$ 5,602.33	\$ 10,000.00	\$ (2,000.00)
	E 610-53610-822	PRINCIPAL DEPT SEWER	\$ -	\$ -	\$ 169,369.47	\$ -	\$ 169,369.47	\$ 141,731.80	\$ (27,637.67)
	E 610-53610-827	SUPPLIES/EXPENSES/TOOLS	\$ 3,740.33	\$ 3,499.59	\$ 10,000.00	\$ 2,156.82	\$ 7,843.18	\$ 5,000.00	\$ (5,000.00)
	E 610-53610-834	GEN PLANT REPAIRS/CONTRACTORS	\$ 247.35	\$ 7,863.83	\$ 10,000.00	\$ 450.00	\$ 9,550.00	\$ 8,000.00	\$ (2,000.00)
	E 610-53610-835	DIGGERS HOTLINE	\$ 266.39	\$ 474.21	\$ 300.00	\$ 407.00	\$ (107.00)	\$ 500.00	\$ 200.00
	E 610-53610-850	ADMIN SALARIES	\$ 17,814.28	\$ 18,592.75	\$ 18,463.62	\$ 12,324.68	\$ 6,138.94	\$ 20,143.81	\$ 1,680.19
	E 610-53610-851	OFFICE SUPPLIES	\$ 3,958.65	\$ 2,862.87	\$ 8,000.00	\$ 1,188.09	\$ 6,811.91	\$ 5,000.00	\$ (3,000.00)
	E 610-53610-852	OUTSIDE SERVICES	\$ 5,378.15	\$ 5,830.00	\$ 10,000.00	\$ 9,205.89	\$ 794.11	\$ 11,000.00	\$ 1,000.00
	E 610-53610-853	INSURANCE	\$ 4,222.37	\$ 5,366.95	\$ 5,600.00	\$ 5,352.96	\$ 247.04	\$ 6,000.00	\$ 400.00
	E 610-53610-854	EMPLOYEE BENEFITS	\$ 13,115.91	\$ 10,595.43	\$ 12,710.15	\$ 10,281.92	\$ 2,428.23	\$ 14,741.79	\$ 2,031.64
	E 610-53610-856	MISCELLANEOUS	\$ 1,368.00	\$ 1,097.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
	E 610-53610-862	EQUIPMENT EXPENSE	\$ 301.44	\$ 135.95	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00	\$ (500.00)
	E 610-53610-863	SAFETY CONFINED ENTRY	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
	E 610-53610-864	AREA SEWER SERVICE	\$ 143,200.85	\$ 159,471.89	\$ 155,881.46	\$ 103,920.96	\$ 51,960.50	\$ 207,882.80	\$ 52,001.34
	E 610-53610-865	WATER EXPENSE SEWER	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ (200.00)

City of Bayfield
2023 Expense Budget

Proposal 3

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
	E 610-53610-866	SCHOOLING	\$ 327.50	\$ 1,478.44	\$ 3,500.00	\$ 1,730.71	\$ 1,769.29	\$ 2,500.00	\$ (1,000.00)
	E 610-53610-867	SEWER CIP	\$ -	\$ 1,667.00	\$ 14,250.00	\$ 3,475.00	\$ 10,775.00	\$ 39,500.00	\$ 25,250.00
	E 610-53610-915	GB SALARIES/WAGES	\$ 54,634.46	\$ 60,263.36	\$ 71,380.80	\$ 40,839.73	\$ 30,541.07	\$ 79,021.76	\$ 7,640.96
	E 610-53610-916	GB ADMIN SALARIES	\$ 2,727.17	\$ 2,516.79	\$ 6,781.22	\$ 1,232.51	\$ 5,548.71	\$ 7,398.32	\$ 617.10
	E 610-53610-917	GB TAXES	\$ 4,528.66	\$ 4,802.68	\$ 6,796.82	\$ 3,218.75	\$ 3,578.07	\$ 7,069.14	\$ 272.32
	E 610-53610-918	GB BENEFITS	\$ 17,189.44	\$ 15,448.80	\$ 25,916.03	\$ 25,782.85	\$ 133.18	\$ 37,353.99	\$ 11,437.96
	E 610-53610-950	GASB PENSION EXPENSE SEWER	\$ (985.00)	\$ -	\$ 2,650.00	\$ -	\$ 2,650.00	\$ 2,500.00	\$ (150.00)
	Sewer Utility Total		\$ 531,474.88	\$ 569,800.05	\$ 575,765.93	\$ 247,778.45	\$ 327,987.48	\$ 638,246.06	\$ 62,480.13
	Water Utility								
	E 610-53700-408	TAXES	\$ 69,235.81	\$ 70,626.12	\$ 93,449.64	\$ 61,972.08	\$ 31,477.56	\$ 109,641.69	\$ 16,192.05
	E 610-53700-409	INTEREST EXPENSE	\$ 19,380.64	\$ 16,240.95	\$ 15,756.76	\$ 12,537.38	\$ 3,219.38	\$ 14,805.13	\$ (951.63)
	E 610-53700-600	SALARIES/WAGES OPERATIONS	\$ 30,594.14	\$ 32,561.47	\$ 30,524.54	\$ 18,597.45	\$ 11,927.09	\$ 35,012.24	\$ 4,487.70
	E 610-53700-620	POWER FOR PUMPING	\$ 6,008.72	\$ 5,900.43	\$ 8,000.00	\$ 4,035.08	\$ 3,964.92	\$ 7,000.00	\$ (1,000.00)
	E 610-53700-628	AMORTIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-629	DEPRECIATION	\$ 129,110.00	\$ 126,963.00	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-640	SUPPLIES/EXPENSE	\$ 5,046.31	\$ 4,780.31	\$ 8,000.00	\$ 3,608.34	\$ 4,391.66	\$ 7,000.00	\$ (1,000.00)
	E 610-53700-650	REPAIRS TO WATER PLANT	\$ 8,049.82	\$ 7,730.00	\$ 20,000.00	\$ 3,795.00	\$ 16,205.00	\$ 15,000.00	\$ (5,000.00)
	E 610-53700-651	DIGGERS HOTLINE	\$ 266.41	\$ 474.22	\$ 300.00	\$ 407.00	\$ (107.00)	\$ 500.00	\$ 200.00
	E 610-53700-660	VEHICLE EXPENSE	\$ 566.50	\$ 2,215.28	\$ 3,000.00	\$ 630.68	\$ 2,369.32	\$ 3,000.00	\$ -
	E 610-53700-680	ADMINISTRATIVE SALARIES	\$ 17,734.68	\$ 18,462.83	\$ 18,466.92	\$ 12,207.86	\$ 6,259.06	\$ 20,143.81	\$ 1,676.89
	E 610-53700-681	OFFICE SUPPLIES	\$ 5,160.98	\$ 5,005.32	\$ 5,600.00	\$ 2,828.01	\$ 2,771.99	\$ 5,600.00	\$ -
	E 610-53700-682	OUTSIDE SERVICES	\$ 8,967.42	\$ 9,529.15	\$ 9,000.00	\$ 14,608.91	\$ (5,608.91)	\$ 15,000.00	\$ 6,000.00
	E 610-53700-684	INSURANCE	\$ 4,222.38	\$ 5,366.95	\$ 5,600.00	\$ 5,352.96	\$ 247.04	\$ 6,000.00	\$ 400.00
	E 610-53700-686	EMPLOYEE BENEFITS	\$ 15,851.08	\$ 12,143.97	\$ 14,788.61	\$ 11,693.86	\$ 3,094.75	\$ 17,551.37	\$ 2,762.76
	E 610-53700-688	REGULATORY EXPENSE	\$ 125.00	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 250.00	\$ (1,050.00)
	E 610-53700-689	MISCELLANEOUS EXPENSE	\$ 259.25	\$ 1,473.44	\$ 1,000.00	\$ 1,431.67	\$ (431.67)	\$ 1,500.00	\$ 500.00
	E 610-53700-691	UTILITIES	\$ 777.03	\$ 993.83	\$ 1,000.00	\$ 437.93	\$ 562.07	\$ 1,000.00	\$ -
	E 610-53700-692	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-693	TESTING	\$ 1,748.06	\$ 829.50	\$ 2,000.00	\$ 390.00	\$ 1,610.00	\$ 2,000.00	\$ -
	E 610-53700-694	CHEMICALS	\$ 344.29	\$ 264.04	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ -
	E 610-53700-695	PRINCIPAL DEPT WATER	\$ -	\$ -	\$ 47,669.52	\$ -	\$ 47,669.52	\$ 48,609.34	\$ 939.82
	E 610-53700-697	WELLS	\$ 863.34	\$ 1,428.99	\$ 2,000.00	\$ 970.56	\$ 1,029.44	\$ 2,000.00	\$ -
	E 610-53700-698	WATER CIP	\$ -	\$ -	\$ 41,750.00	\$ 4,999.55	\$ 36,750.45	\$ 45,500.00	\$ 3,750.00
	E 610-53700-699	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-700	GASB PENSION EXPENSE WATER	\$ (449.00)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ (4,500.00)
	Water Utility Total		\$ 323,862.86	\$ 322,989.80	\$ 334,405.99	\$ 160,504.32	\$ 173,901.67	\$ 357,813.58	\$ 23,407.59
	Utility Total		\$ 855,337.74	\$ 892,789.85	\$ 910,171.92	\$ 408,282.77	\$ 501,889.15	\$ 996,059.64	\$ 85,887.72
	City Total Budget		\$ 4,528,554.26	\$ 5,266,412.23	\$ 9,149,350.48	\$ 4,428,716.57	\$ 4,628,667.55	\$ 6,330,812.74	\$ (2,818,537.74)

	2023 General Fund	2023 Borrowing	2023 Grants	2023 Donations/ Inkind	Carryover	Tourism Savings	Savings	2023 Budget Item	2023 Total Request
ADMINISTRATION									
Unfunded Benefits	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
TOTAL:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
PROJECTS									
Clean It Green It ~ Solar 2019-2026	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Paid Parking Plan	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
TOTAL:	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 130,000.00
CITY HALL									
City Hall - Engineer/Plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY									
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00
Surveying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 1,500.00	\$ 19,000.00
COURTHOUSE									
Remodel Per New Lease	\$ -	\$ 243,747.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,252.85	\$ 300,000.00
TOTAL:	\$ -	\$ 243,747.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,252.85	\$ 300,000.00
FIRE									
Refurbish Tanker	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 250,000.00
Attic Insulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00	\$ 21,000.00
SCBA Replacement	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Parking Lot Extension to East	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turnout Gear - PPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Pagers/Chargers/Batteries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00
TOTAL:	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 51,500.00	\$ 361,500.00
HARBOR									
City Dock finger Piers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
LE Building Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00	\$ 950,000.00
LIBRARY									
Window Blinds	\$ 1,632.50	\$ -	\$ 4,897.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530.00
New Seating, fireplaces, tables, door	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00
Electrical work/auto door opener	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
TOTAL:	\$ 8,632.50	\$ -	\$ 4,897.50	\$ 2,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 20,530.00
PARKS & REC.									
Dalrymple Site Improvement	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Halvor Reiten Park/Dock L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooper Hill Park / East Dock Park	\$ 1,500.00	\$ -	\$ 85,000.00	\$ 75,000.00	\$ 8,500.00	\$ -	\$ 36,017.58	\$ -	\$ 206,017.58
Gil Larsen Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,735.16	\$ -	\$ 6,735.16
Waterfront Walkway	\$ -	\$ -	\$ 3,498.40	\$ -	\$ -	\$ -	\$ 18,889.22	\$ -	\$ 22,387.62
TOTAL:	\$ 7,500.00	\$ -	\$ 88,498.40	\$ 75,000.00	\$ 8,500.00	\$ -	\$ 61,641.96	\$ -	\$ 241,140.36
PAVILION									
West Façade & Deck replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 50,000.00	\$ -	\$ 75,000.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 50,000.00	\$ -	\$ 75,000.00
POLICE									
Savings for new vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREET									
Ditching/Road Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00
Replace Plow Truck/Sander	\$ 14,500.00	\$ 140,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
Reconstruct 200 ft of N 10th St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
Disc Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
3rd Street Special Assessment	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL:	\$ 14,500.00	\$ 240,500.00	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 50,000.00	\$ 337,500.00
UTILITY									
Chlorine Pump Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
Flushing Devices on Dead End Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00
JWC Grinder - ERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 63,000.00	\$ 85,000.00
TOURISM COMMISSION PROJECT									
Pavilion repairs 2017-2022 (above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PER YEAR COMBINED:	\$ 95,632.50	\$ 694,247.15	\$ 93,395.90	\$ 77,000.00	\$ 8,500.00	\$ 100,000.00	\$ 288,641.96	\$ 1,172,252.85	\$ 2,529,670.36
*LESS/MORE OTHERS:	\$ -	\$ 453,747.15	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 22,000.00	\$ 1,172,252.85	\$ 1,748,000.00
TOTAL:	\$ 95,632.50	\$ 240,500.00	\$ 93,395.90	\$ 77,000.00	\$ 8,500.00	\$ -	\$ 266,641.96	\$ -	\$ 781,670.36

*OTHERS: Could be Harbor/Courthouse/Fire/Debt/or any other Department.

BAYFIELD COMMUNITY AMBULANCE MEETING

August 18, 2022

PRESENT:

Commission: Claudia Ferraro, Kristin Connell, Mike Radtke, Lori Heckman

EMT'S: Lyn Cornelius

ABSENT: Jane Edwards, Dianne Nussbaum

The meeting was called to order by Claudia at 7:00 pm. Claudia officially welcomed Lori Heckman as our newest representative from the Town.

The Secretary's Report:

Minutes from previous meeting had been sent to members prior to the meeting via email. Mike made motion to accept the minutes as sent, seconded by Lori.

Treasurers Report:

Lyn distributed the Treasurer's Report complete to date. She reviewed the report. Additional monies from the State of Wisconsin discussed with an overview of necessary equipment for possible purchase. Grant status applications remain undecided but final decisions expected soon. Finances will be tabled and discussed at next meeting in October.

Lori made a motion to accept the Treasurer's report as presented, seconded by Mike.

New Business:

Discussion of EMTs recognition of service who have resigned held. Possible Dinner, Plaque, and gift certificate of Chamber Dollars discussed. Board decided it was important to thank EMTs for their service and commitment to the community.

A new helicopter pad will be at the Soccer Field on Washington Avenue. Field is currently being prepped to accommodate future helicopter landings.

Lyn's Report:

Discussion regarding "Sign-on Bonus" for new EMTs voted for by Bayfield City Council. Colleen Beagan will be invited to the October meeting to provide information regarding bonus and upcoming referendum.

Ambulance runs for 2022:

Total page outs: 108

16 Transports

4 Non-transports

15 Fire Runs

Mike made motion to adjourn, Kristin seconded. Motion passed.

Next meeting will be October 20, 2022

Respectfully submitted,
Kristin Connell, temporary Secretary

City of Bayfield

Architectural Review Board Meeting

Minutes of September 27, 2022

Call to Order: Chairman Carrier called the meeting to order at 5 p.m. followed by roll call.

Present: Bogaard, Carrier, Eldred, Riemer, Shrider, and Spence

Others: Clerk/ZA Hoopman, Skye Bingham and Matt Zawislak, Mike Cregan, and George Hansen

Approve Agenda: Spence/Bogaard moved to approve the agenda as presented. Carried.

Review Previous Meeting Minutes of August 22, 2022: Riemer/Shrider made a motion to approve the previous meeting minutes of August 22, 2022, as presented. Carried.

Public Input on Agenda Items: None.

Agenda:

1. Mike Cregan, 241 North 2nd Street, seeking a permit to replace a portion of red/rust asphalt roof with red metal

Eldred/Shrider moved to approve the application as presented to replace a 10'x11' section of his roof with a red matte metal. Discussion ensued about his water issue, the visibility of the roof, the historic district guidelines, the proposed color, and if the applicant will replace the entire roof as some point with metal. Motion denied by voice vote: Bogaard-no, Carrier-no, Eldred-no, Riemer-yes, Shrider-yes, and Spence-no. Applicant was advised that if he roofed that section with red asphalt shingles to match, he could do so without a permit.

2. George and Merit Hansen, 129 South 7th Street, seeking a permit to replace their black asphalt roof with black metal

Spence/Bogaard moved to approve the application to re-roof all roof surfaces including garage with a matte finished metal that matches his existing shingled roof. Discussion ensued on color, use of metal in the historic district, and need. Passed by roll call vote as follows: Carrier, Eldred, Riemer, Shrider, Spence, and Bogaard – yes.

3. Matt Zawislak and Skye Bingham, 24 North 3rd Street, seeking a permit to replace 10 windows

Bogaard/Spence made a motion to approve the ten window replacements as requested. Discussion ensued on window style and ventilation, color (white to match newest windows), and the size/style of the upper left south facing window. The ARB encouraged the applicants to consider a side-by-side window in this location and noted their approval would allow for this change without returning to the board. Passed by roll call vote as follows: Eldred, Riemer, Shrider, Spence, Bogaard, and Carrier – yes.

4. **CORE Community Resources, 257 Manypenny Avenue:** No updates were provided.
5. **Zoning Administrator Report:** Informational, no action required.

Other:

6. **Discuss next steps for HPO & Historic District Guidelines**

Chairman Carrier reported the subcommittee has met and had a high-level review of the HP Guidelines. They invited Plan Commission members James Cragoe and Susan Hedman to assist them with the review.

7. **Next Meeting Date and Time:** October 24, 2022, at 5 p.m.

Adjournment: Eldred/Shrider made a motion to adjourn. Carried. (5:51 p.m.)

Minutes by Billie L. Hoopman, Clerk

Bayfield Fire Department Regular Monthly Meeting Minutes

8/1/22

Minutes Taken by Michael Burg

Meeting Start-1743

Attendance-Albert, Basina, Boutin, Branham, Burg, Defoe, Garvey, Matthews, Pearson, Weber, Winter

Approve Agenda

-Motion by Branham, 2nd by Pearson

Chiefs Report

-Nothing to report. Missed due to fire in Washburn.

Inspectors Report

-Working on it. Needs help.

Treasurers Report

-Dionne unable to attend meeting

Training

-Danny Blake will play for 6 hours on Saturday

Old Business

-For those who don't know, new landing zone is soccer field

Apple Fest

-Danny Blake will play for 6 hours on Saturday of Apple Fest

New Business

-Branham will get quotes for headsets for pump operations

-Motion to purchase 2 muff style headsets by Defoe, 2nd by Branham

-Discussion on piercing nozzles

-Hats ordered for Apple Fest

-CIP due by August 29th.

-Current wage=\$25/call and \$25/HR after 1 hour.

-Requesting \$32/call and \$32/Hr after 1 hour.

-\$28/Fire Inspection

-\$32 per training session(outside of regular meetings)

CIP

-1st in 2023 Insulation and fix leak in roof.

-2nd in 2024 Roof. Fix damaged panels and fascia.

-3rd in 2025 Siding.

-Energy audit request with KV Tech this year to help budget for future.

-Motion by Defoe, 2nd by Branham

Branham motion to adjourn, 2nd by Boutin.

Bayfield Fire Department Regular Monthly Meeting Minutes

9/12/22

Minutes Taken by Michael Burg

Meeting Start-1730

Attendance-T. Meierotto, Basina, Boutin, Pearson, Pearce, Weber, Winter, Burg, Albert, Mathews, Garvey, Gerdts, Defoe, Edwards

-Captains Edwards announced his retirement from BFD. 45 years of service.

-Left Fire Hall to 108 N. 3rd(formerly Mary Rice house) for fire inspection.

-Meeting Resumed-1910

-Apple Fest discussion

-Motion by Pearson, 2nd by Pearce

-Purchase two folding tables, four plastic bins with locking lids, and three cash boxes.

-Training

-At least 7 need Driver/Operator. Tentative dates-October 17-22.(Winter, Meierotto, Burg, Albert, Mathews, Basina, Gerdts)

-Adjourn-2020

-Motion by Defoe, 2nd by Pearce

Truck/Equipment Maintenance followed

Bayfield Fire Department: Minutes for 3 Oct 2022 Meeting

5:30 Meeting called to order by Chief Boutin

Roll Call: Albert, Basina, Boutin, Branham, Burg, Defoe, Garvey, Hanson-Gordon Kulenkamp, Matthews, R. Meierotto, T. Meierotto, Parsons, Pearson, Pierce, Peterson, Weber

Motion by Pearson/Pierce **to approve the Oct 3 Agenda.** Carried

Public Input: None

1. Fire Chief's Report: Chief Boutin
 - a. County Fire Meeting
2. Fire Inspector's Report: Inspector Branham
 - a. Pre Plan: Rice B&B Follow-up
3. Treasurer's report: Chief Boutin
 - a. Budget Process Update
4. Training Report: P. Kulenkamp
 - a. Dive Update
 - b. ELFF B Update
 - c. ISO Starting Oct 25 (3 classes total)
5. Old Business:
 - a. Applefest Prep
6. New Business:
 - a. None

6:15 PM Motion by Matthews/Hanson-Gordon to **Adjourn.**

6:00-8:00: Training/Maintenance:

Prep for Applefest.

FIRE PROTECTION COMMITTEE MEETING

September 7, 2022

Meeting called to order at 5pm by Chief Boutin

Members Present- Meierotto, Hoopman, Boutin, Bryan

Public – Pete Kulenkamp

Motion by Hoopman second by Meierotto to approve the Agenda as presented. All yes.

Motion by Bryan, second by Meierotto to approve minutes of March 2022 meeting. All yes.

Chief Boutin presented an assessment of the condition of the tank on the tanker truck. Numerous repairs have been made and nothing lasts.

Beagan arrived at 5:10 pm.

Bryan explained to the Committee the difficult financial situation of the City which has no opportunity for improvement in 2023 due to the failure of the Council to present a referendum.

A lengthy discussion occurred over the problems and deficiencies. Due to fiscal reality, the perimeter insulation was determined to have the most value versus cost.

Motion by Meierotto second by Hoopman to submit the CIP list in the presented sequence. All yes.

The expenses budget request was reviewed, and the components of the sizeable increases discussed.

The Committee feels there should be a fee for Fire Inspections to be paid by the business. The methodology to implement needs to be found.

Motion by Bryan second by Hoopman to submit the Expense budget as presented. All yes.

Next meeting – November 9, 2022 at 5pm.

Meeting adjourned at 6:02 pm

FIRE PROTECTION COMMITTEE MEETING

October 12, 2022

Meeting called to order at 5pm by Chief Boutin

Members Present- Miereotto, Hoopman, Boutin, Bryan

Motion by Hoopman second by Meiereotto to approve the Agenda as presented. All yes.

Motion by Meiereotto, second by Hoopman to approve minutes of September 7, 2022 meeting. All yes.

Considerable discussion ensued regarding proposed 2023 Capital Expenditures. Hoopman and Meiereotto brought forward discussion from the recent Bayfield Township Board meeting. The consensus was as follows:

- reduce the SCBA request to six complete units which reduces the cost from \$120,000 to \$60,000.
- defer the parking lot extension with the possibility of the members of the Fire Department doing some of the work and funding the remainder supplemented by donated services.
- these two actions will reduce the total Capital request from \$471,500 to \$361,500
- the replacement of Pagers/Chargers/Batteries should be in the general budget as it is an annual recurring need. A line item in the 100-52200 account should be created for 2024.

The tanker agreement was reviewed and members agreed that the estimated \$250,000 cost should be funded with \$100,000 from the Fundraising and Equipment fund, \$112,500 from Bayfield Township, and \$37,500 from the City of Bayfield.

A future meeting will be scheduled as needed.

Meeting adjourned at 5:50 pm.

CITY OF BAYFIELD HARBOR COMMISSION

Minutes of August 31, 2022

Call to Order – Roll Call: Chairman Dougherty called the meeting to order at 4 p.m. at the Bayfield City Hall followed by roll call.

Present: Bauer, Dougherty, Jensen, Shrider, and Zawislak

Others: John Madigan-AICS, Lyn Cornelius and Claudia Ferraro – EMS, Todd Carlson, Brian Rankila-Wren Works, John Langhans-MSA, Operator Peterson, PWD Kovachevich and Clerk Hoopman

Public Input on Agenda Items: None.

Review/Accept meeting minutes of August 1, 2022: Shrider/Bauer made a motion to approve the previous meeting minutes as presented. Zawislak inquired about the dredging in the Coast Guard slip. Carried.

Marina

1. Breakwater and Shoreline Improvement Project:

- a. **Project Updates:** MSA Engineer Langhans noted the puddling issues were corrected, and the remaining electrical work should be done soon.
- b. **Wren Works / MSA Pay Requests:** Bauer/Zawislak moved to give one final chance to Wren Works to provide supporting information for their \$29,263 pay request. The Commission asked if their request for supporting information was clear and both Langhans and Rankila noted they understood what the Commission needed.
- c. **Budget, Expense and Grant Reports:** Informational. Hoopman noted her numbers differed slightly from MSA's because the ACE was covering some expenses even if the HAP program was not. At present the Commission has an ending balance of approximately \$75,000. Because of some remaining costs this is an estimate only. All agree that finalizing the project costs at the next meeting was a priority. This will allow Langhans to complete that last change order.

2. Marina Lessee:

- a. **July Fees Report:** Informational, no action required.
- b. **Issues/Concerns/Updates:** Operator Peterson mentioned dredging is still needed in the Coast Guard slip area at the marina, he's happy the remaining electrical work will be done soon, and there is debris still in the lake by A&E Dock.

3. Public Works Director Report: Issues/Concerns/Updates: Nothing new to report.

4. **Consider the sale of 4 Kasco bubblers with cords:** Bauer/Zawislak made a motion to rent 4 Kasco bubblers with cords to the Washburn Marina for one year at a rate of \$250.00/each. Discussion ensued on Washburn's needs, the current price of the bubblers, and the outlook of the water height in relation to the City's needs. Carried by voice vote, all ayes.

City Dock

1. EMS Invoice – Viking Cruises

Shrider/Zawislak made a motion to pay the assessment of \$1920 to cover EMS staffing needed for the arrival of the Viking Cruises in 2022. All noted this was a communication issue for both parties and this would be a one-time fee. Carried by voice vote; Bauer – no; Jensen, Shrider, Zawislak, and Dougherty – yes.

2. **City Dock Seasonal Leasee Concerns/Requests:** Mr. Carlson, a seasonal leasee, wrote an e-mail outlining some City Dock concerns. He mentioned the need for additional dock carts, the possibility of dock boxes, the use of trash/recycling containers on the dock, the failing finger piers and utilizing the Marina restrooms/showers for an additional fee. The Commission listened but took no immediate action. It was noted the City Dock does lack many amenities, but the cost is 45% less than the marina. Regarding the use of the Marina restrooms the Commission informed Mr. Carlson that property is currently leased, and he could ask Operator Peterson. They thanked Mr. Carlson for his input.

3. Tariff Schedule for City Dock / Letter

Chairman Dougherty informed the Commission he received a response this afternoon from Attorney Lindsay. Attorney Lindsay was asked to draft a tariff policy for the Commission's review at their next meeting. A first draft is to be provided within two weeks so amendments can be made if needed prior to the Commission meeting. Discussion ensued and the following was understood:

- a. The policy only will apply to the Bayfield City Dock; and to no other harbor assets/property.
- b. The tariff could be paid by the provider or be passed through to the consumer.
- c. Cruise Boats/tenders at the dock will be handled with individual contracts not with the tariff.
- d. The Harbor Commission will need to amend the seasonal leases to coordinate language.
- e. Charter Sailing – Tariff fee to be per person per trip/event (not per day).
- f. Harbor Commission will further consider discounts for kids. AICS has discounts for 0-5, and 6-12.
- g. Harbor Commission will further consider fuel delivery truck permits. Need to make sure they are fully insured for this type of activity. In other areas, they have what is termed an "Entrance Fee" permit to those needing access to the dock.

Mr. Madigan asked if further consideration could be made on the \$2.00/person rate. Chairman Dougherty said he would like to work with the AICS and previously asked them to consider a longer-term rental at the City Dock, rather than one year at a time, and one that correlates to their rental of the Bayfield Lakeside Pavilion.

4. **Public Works Director Report - Issues/Concerns/Updates:** PWD Kovachevich noted we currently have 3 dock carts. He also provided some details about the construction of the finger piers. Discussion ensued about the finger piers and the cost to fix or remove and replace.

L.E. Building-Slip/Fishing Pier/Boat Ramp

1. Public Works Director Report: Issues/Concerns/Updates: PWD Kovachevich said the crew has fixed a few boards on the Fishing Pier.

Other/ Business/Concerns

1. **August 2022 Rev./Exp. Budget:** Informational, no action required.
2. **2023 Budget and CIP's:** The Commission reviewed the proposed budget and CIP's. Discussion ensued.
 - A tariff revenue of \$85,000 was added.
 - Supplies were increased from \$2500 to \$3000.
 - LE Building – CIP rate was increased from \$100,000 to \$200,000.
 - City Dock Finger Pier rate was increased from \$600,000 to \$750,000.Jensen/Bauer moved to approve and submit the 2023 Budget and CIP requests as amended. Passed by voice vote, all ayes.

The Commission then discussed how best to move forward with plans for their 2023 CIP projects – LE Building Rehabilitation and the City Dock Finger Piers. Hoopman suggested the Harbor Commission contact John Gerzina, DSGW Architect to ask him for a proposal to assist with both the LE Building and with the Finger Pier Projects. Gerzina assisted with the Pavilion project and works with an independent engineer when needed. The Commission thought this was a good idea and asked her to make contact with him to discuss our needs and get a proposal.

3. **2023 Rates / Fees:** Due to time, discussion was postponed until the next meeting.
4. **Mooring/Anchoring in the City Harbor**
Shrider/Bauer made motion to consider policy that says no mooring in the Harbor basin. Hoopman mentioned the Commission was looking at adopting a policy about people illegally mooring in seasonal spaces and this might be a good time to review it again and do them together or more comprehensively. Passed by voice vote, all ayes.
5. **Schedule Next Meeting(s):** Monday, October 3, 2022, 4 p.m.
6. **Marina Lease Discussion** (Current Lease Exp. 12/31/23): Not discussed.

Adjourn: Zawislak/Jensen moved to adjourn. Carried. (6:36 p.m.)

Minutes by Billie L. Hoopman, Clerk

CITY OF BAYFIELD HARBOR COMMISSION

Minutes of October 3, 2022, 4 p.m.

Call to Order – Roll Call

Chairman Dougherty called the meeting to order at 4 p.m. followed by roll call.

Present: Bauer, Dougherty, Jensen, and Zawislak

Absent: Shrider

Others: Mayor Ringberg, PWD Kovachevich, Clerk Hoopman, Operator Peterson, AICS John Madigan, John Kukuk, Brian Rankila-Wren Works, John Langhans-MSA, Craig Skaaden and Brett and Julie Tyren

Public Input on Agenda Items: None.

Review/Accept meeting minutes of August 31, 2022: Jensen/Bauer moved to approve the meeting minutes as presented. Carried.

Marina

1. Breakwater and Shoreline Improvement Project:

- a. **Project Updates:** John Langhans, MSA reported the project is nearly complete. The crew is working through the punch list items and a final walk-thru will be scheduled soon. He mentioned after that we will get the as built drawings and the final pay request.
- b. **Pay Requests:** Bauer/Jensen moved to approve the pay request from Wren Works in the amount of \$29,263.00 for the installation of temporary power and water for the marina until the new specified utility peds arrived. Passed by voice vote, all ayes.

Jensen/Bauer moved to approve the pay request in the amount of \$2,050.00 from the Apostle Islands Marina for the additional work done by them, mostly involving the moving and repositioning of boats. The Commission thanked Peterson for his patience and involvement throughout this project. Passed by voice vote, all ayes.

- c. **Budget Reports:** The report was provided by Hoopman and is informational, no action required.

2. Marina Lessee:

- a. August Fees Report – Informational, no action required.
- b. Aerator Update – Washburn has decided to purchase their own aerators.
- c. Issues/Concerns/Updates –Operator Peterson asked for an update on the Marina Lease issue noting his customers are asking and are uneasy about the situation.
- d. Public Works Director Report: Issues/Concerns/Updates: Nothing to report at this time.

City Dock

1. **Bayfield On the Lake Agreement:** Harbor Commissioners were informed about the agreement made by the City and Bayfield and Trudeau Development, Inc. in 1982 which has current day implications due to their right of first refusal to 12 slips in the Harbor Basin so long as they inform us by April of each year. Chairman Dougherty has been

speaking with an association member and asked for consideration on the timing notification. Their meeting will be held in mid-October, and it was hoped that favorable consideration might be received, and the date could be amended to December which would be more in-line with how current day marinas are operated.

2. **Tariff Schedule for City Dock / Letter:** Chairman Dougherty and Clerk Hoopman had a meeting with Attorney Lindsay and were expecting a draft document. To date it has not been received. The Harbor Commission understands the importance and will do its best to get the information and share it accordingly.
3. **Public Works Director Report:** PWD Kovachevich report we have requested a meeting with John Gerzina to review the LE Building and City Dock Finger Piers. We have not met yet but are expecting to do so in the next week or so. He also noted, they have put the VOC fencing away for the season.

L.E. Building-Slip/Fishing Pier/Boat Ramp

1. Public Works Director Report: None

Other/ Business/Concerns

1. **2023 Rates / Fees**

The rates were reviewed, and no changes were made. All 2022 rates will carry over to 2023 unchanged.

2. **Mooring/Anchoring in the City Harbor - DRAFT ORDINANCE**

The document was given to the Harbor Commissioners and Attorney for review. No action was taken, and it will be reviewed again at a future meeting.

3. **Schedule Next Meeting(s):** November 7 and 10, and December 5, 2022

4. **Marina Lease Discussion (Current Lease Exp. 12/31/23):** Bauer/Jensen made a motion to convene into closed session pursuant to Section 19.85(1)(e) and (g): the lease between the City of Bayfield and the Apostle Islands Marina is due to expire on December 31, 2023, and the Harbor Commission would like to continue discussing future lease options, opportunities, and negotiation strategies. They reserve the right to reconvene into open session to make any decisions on the discussion, to continue with any remaining agenda items or for adjournment purposes. Passed by voice vote, all ayes.

Chairman Dougherty called the meeting to order at 4 p.m. followed by roll call.

Present: Bauer, Dougherty, Jensen, and Zawislak

Others: Mayor Ringberg, PWD Kovachevich, and Clerk Hoopman

Bauer/Zawislak made a motion to reconvene into open session for purposes of adjourning. Passed by voice vote, all ayes.

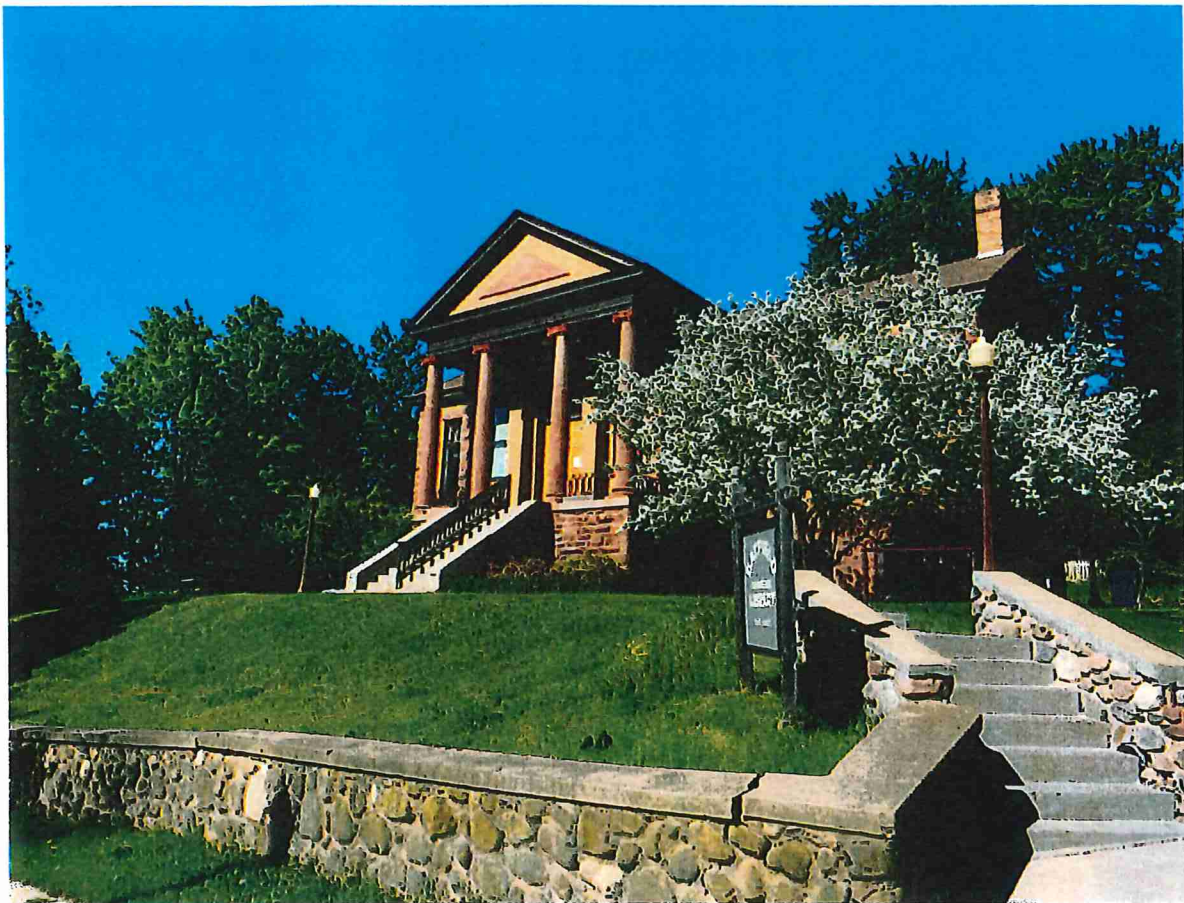
Brett and Julie Tyren, CAVU Marine Consultant introduced themselves to the Harbor Commission and noted their interest in the Apostle Islands Marina. Chairman Dougherty invited them to talk to him after the meeting since this was not on the agenda.

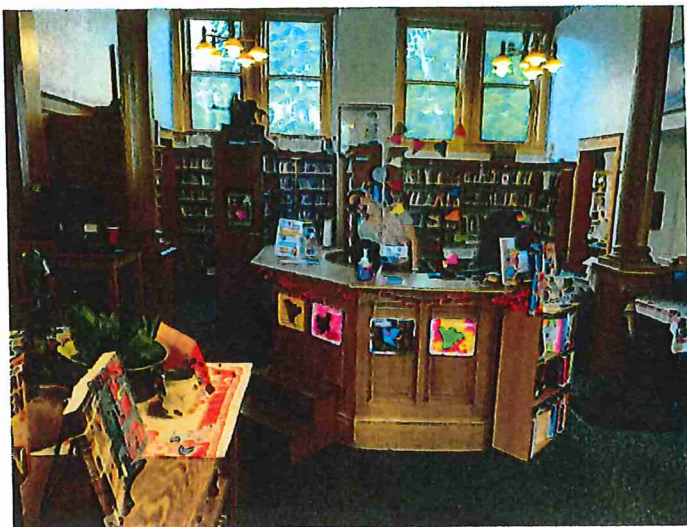
Adjourn: Bauer/Zawislak moved to adjourn. Carried.

Minutes by Billie L. Hoopman, Clerk

Bayfield Carnegie Library

2022-2027 STRATEGIC PLAN





Strategic Plan Committee:

Teresa Weber
Laura Rovi
Laura DeGroot Lima
Jared Blanche

Mission:

The mission of the Bayfield Carnegie Library is to be a compass for curious minds.

Vision:

As one of the oldest public libraries in Wisconsin, the Bayfield Library has 165 years of experience in encouraging curiosity, developing community, and providing information and resources to seekers of wisdom. An accessible collection of books began the foundations of local intellectual freedom in 1857, the year after the founding of Bayfield. In 1903, Andrew Carnegie built upon that foundation by providing the community with a beautifully columned premises, a physical center to house the cultural heartbeat of the area.

Our vision is to sustain that heritage of service and knowledge. Through its competent and friendly staff, guided by its independent Board, and supported by the City and County of Bayfield and its surrounding community members, the Library will adapt to meet the changing needs of its people.

Bayfield Carnegie Library Staff:

Teresa L Weber
Heidi Goehring
Susan Edwards
Lindy Howe
Laura Rovi

Bayfield Carnegie Library Board:

Jenny Tumas, President
Neil Howk
Laura DeGroot Lima
Mary Lynch
Vicki Redenbaugh
Ted Dougherty
Shyam Devi Gray



Goal 1: Build community

Objective:

Improve the building's space to invite community connection

Activities:

Invite space designers to improve traffic flow and encourage lingering inside the library

Employ local hardscaping specialists to design and build an outdoor community space

Add electrical outlets and efficient lighting throughout the library

Continue to maintain the Carnegie building and inspire civic pride

Objective:

Strengthen the Library's relationship with the Bayfield School District

Activities:

Host school & library collaborations such as student art shows

Motivate classroom visits to the library

Encourage after-school visits by students of all ages

Establish a yearly scholarship opportunity for a Bayfield School student

Implement a Bayfield student Internship in the library

Objective:

Encourage communal sharing of resources

Activities:

Establish a Haves/Needs/Thanks bulletin board

Investigate creating a community-wide calendar of local events and use creative and efficient ways to offer information

Objective:

Improve the library's role as community conduit, connecting and introducing local organizations and groups

Activities:

Complete the transformation of the Meeting Room to its best possible self

Strengthen the library's ties with local organizations and groups

Host regular Community Conversations



Goal 2: Make the library environment welcoming to all community members

Objective:

Improve the accessibility of physical space within the building

Activities:

Rearrange furniture to accommodate all persons according to their needs

Hang "All Gender" bathroom signs with Braille at wheelchair-appropriate height

Maintain the lift regularly

Provide adequate accessible seating

Broaden the library's reach to community members who are not yet patrons

Hold a yearly library card campaign to welcome all people & invigorate library usage

Regularly survey patrons to fine tune programs and event times to suit the library population (This may be diverse and that is okay)

Arrange fair repayment plans for lost items

Investigate possibility of the library sponsorship of the Dollar Bus

Frequently assess library hours to be sure they meet the community needs.

Objective:

Continue to build a collection that reflects the diversity and interests of our community

Activities:

Enhance the resources used to provide collection development

Continue to develop the Large Print section

Acknowledge that high demand items are significant to the collection and should be made available for check-out to the library users

Further develop the *Library of Things*



Goal 3: Grow confident and curious library patrons and library staff

Objective:

Increase community awareness of available public library resources

Activities:

Coach library users on the use of electronic resources available such as Libby and Novelist

Demonstrate how to find and use e-magazines

Make available instructional materials on how to get started with electronic resources that patrons can take home and use

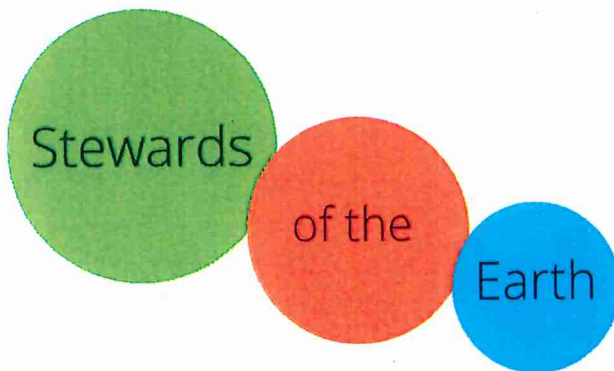
Objective:

Make continuing education available for all library staff

Activities:

Allow time for each person to become familiar and comfortable with the technology

Continue the open discussion of current continuing ed opportunities



The results of our local survey showed a significant interest in preserving natural resources, and so we are determined to look at all our goals and objectives through the lens of conservation.

Considerations:

- Solar-powered charging devices
- New furnaces
- Switch to LED light bulbs
- Minimize plastic purchases/freebies
- Conserve printing when possible
- Encourage sharing of local resources
- Creation of a *Library of Things* to be available for the community
- Conserve human resources by supporting and empowering staff

The Strategic Plan Process

In 2022, the Bayfield Carnegie Library conducted a survey in support of strategic planning efforts at the library. The survey was designed in collaboration with WILS, Wisconsin Library Service, before being disseminated to the broader community in both electronic and paper form. The survey was advertised through a variety of channels and successfully gathered responses from over 200 community members, including both users and non-users of the library itself.

We learned that half of community members indicated they access digital items such as eBooks and audio-books through platforms such as Overdrive, Libby, Hoopla, or the library catalog.

Both infrequent library visitors and people who have never visited reported that relatable programming and hours of operation would be the two top motivators for visiting the Bayfield Library.

Infrequent and Never Library Users find out about community events and activities through a variety of channels, with social media, word of mouth, chamber blasts, and community signage being the most common, and library website and email lists the least common. For regular library users the path to library information comes by word of mouth, signage in the library, and community and social media.

The survey revealed that satisfaction with the Bayfield Carnegie Library's service was high across the board (95%) with receiving help from staff being the most highly rated.

It is the results of the survey, along with brainstorming with staff and key community members and the library board, that formed the focus of this strategic plan.

We learned that the community members' top priorities for change to library service is an increased coordination with local schools, offering digital tools, and programming to the community along with offering programs and services outside the physical library.

The priority for improving physical space of the library is adding outdoor space and more comfortable seating within the library building.

We learned that we can improve our communication of the services we offer to our community, and improve awareness of programs and library offerings.

We take the suggestions and information learned through the strategic plan process and in conversation with community members to heart. With this information we make our plan for moving the Bayfield Carnegie Library forward.

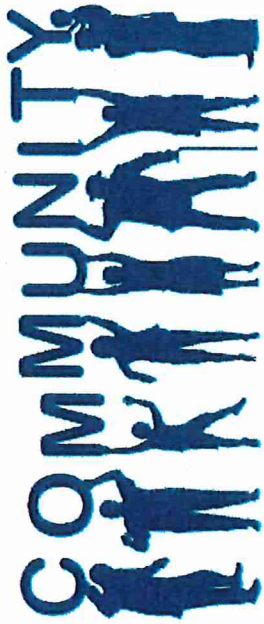
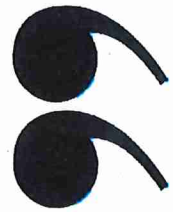


THE MISSION OF THE BAYFIELD CARNEGIE LIBRARY IS TO BE A COMPASS FOR CURIOUS MINDS

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Our vision is to sustain that heritage of service and knowledge. Through its competent and friendly staff, guided by its Independent Board, and supported by the City and County of Bayfield and its surrounding community members, the Library will adapt to meet the changing needs of its people.



THE BAYFIELD CARNEGIE LIBRARY IS COMMITTED TO UTILIZING OUR STRATEGIC PLAN AS A FRAMEWORK FOR THOUGHTFUL AND INFORMED DECISIONS THAT FURTHER OUR WORK OF SERVICE TO OUR COMMUNITY.

BAYFIELD CARNEGIE LIBRARY



THE BAYFIELD CARNEGIE LIBRARY IS A COMPASS FOR CURIOUS MINDS

Monday through Friday 10-6

Saturday 10-2

715-779-3953

bayfieldlibraryrequests@gmail.com

www.bayfieldlibrary.org

Find us on Facebook and Instagram

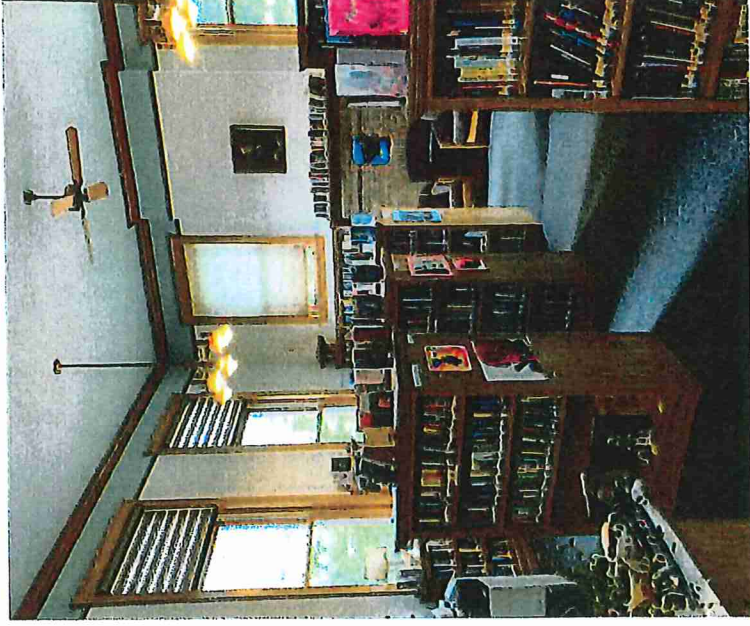
WiFi available 24/7 in and around the Bayfield Library

GOAL 1:

BUILD COMMUNITY

Objectives:

- Improve building's space to invite community connection
- Strengthen the Library's relationship with the Bayfield School District
- Encourage communal sharing of resources
- Improve the Library's role as community conduit, connecting and introducing local organizations and groups



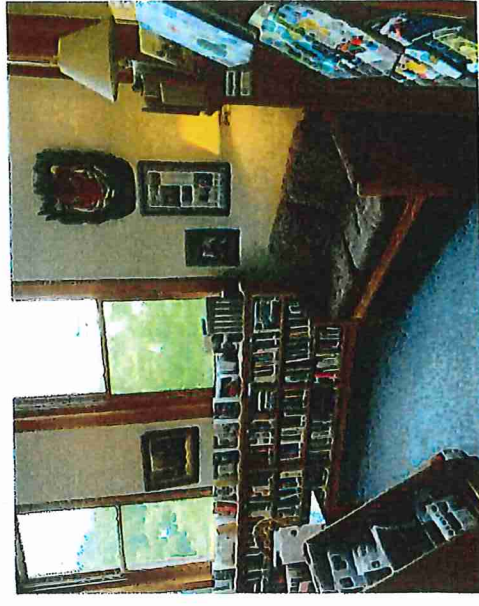
GOAL 3:

GROW CONFIDENT AND CURIOUS LIBRARY PATRONS AND LIBRARY STAFF

Objectives:

- Increase community awareness of available public library resources
- Make continuing education available for all library staff

The results of our strategic plan process showed a significant interest in preserving natural resources. With this in mind, we are determined to look at all our goals and objectives through the lens of conservation.



GOAL 2:

MAKE THE LIBRARY ENVIRONMENT TO ALL WELCOMING TO ALL COMMUNITY MEMBERS

Objectives:

- Improve the accessibility of physical space within the building
- Continue to build a collection that reflects the diversity and interests of our community



**City of Bayfield
Parks & Recreation Committee Minutes
September 1, 2022 @ 7:45 a.m. via Go to Meeting**

1. Call to Order: 7:46 a.m.
2. Roll Call:
 - Members present: Bingham, Dougherty, Fizell, Kitchell, Ray
 - Members Absent: n/a
 - Others Present: Tom Kovachevich, Matt Carrier
 - Recreation & Fitness Resources: Jacob Kaiser
3. **Motion to Approve Agenda: Fizell/Ray; motion carried (all in favor)**
4. **Motion to Approve Minutes* from 8/4/22 meeting: Ray/Bingham; motion carried (all in favor)**
5. Public Input on Agenda Items:
 - Memorial bench report: \$4,000 deposit has been received for a memorial bench in honor of Mr. and Mrs. Vondran. This will be installed at one of the three locations along the walkway adjoining the marina. Date TBD.

Agenda

Standard Update Reports:

- Rec. Center Information Sharing (Jacob Kaiser):
 - Point to La Pointe swim was extremely successful: 650 swimmers; >\$100,000 funds raised
 - Transitioning from summer to fall/winter programs
 - Center will be closed over Applefest for cleaning: looking for volunteers to help
 - Always trying to recruit more lifeguards
- Playground Subcommittee Report (attached at bottom): The P&R Committee members all support proceeding with accepting the final quote, assuming that all details of site preparation are agreed upon and documented.
- Budget/Finance Report (operations, CIPs, Dalrymple)
 - Discussion about current charges to wages & associated expenses: it was clarified by Treasurer Johnston that these expenses will all be balanced out by the end of the year.
- Round-robin reports from adopters & Public Works Director:
 - Big Ravine Preserve/Iron Bridge (Kitchell): see new business
 - Cooper Hill Park (Fizell & Subcommittee): lots of use
 - Dalrymple Campground (Ray): nothing new
 - East Dock Park (Dougherty & Subcommittee): thanks to Public Works for fixing the tire swing and removing the broken picnic table from under the playground equipment.
 - Halvor Reiten Park (Bingham): broken bench on one of the picnic tables will be fixed by PWD
 - Washington Ave. Beach (Kitchell): nothing new
 - Waterfront Walk (Jake's Park, Memorial Park Annex, Turning Point Fountain) (Fizell): nothing new

Other Parks/Trails Reports (if any):

1. Hillside Park (Baseball Field, School Garden) (under lease with school):
2. Soccer Field (City):
3. Fountain Park (BHA):
4. Korseberg Park (County):
5. Bayfield Area Trails (Kitchell): Dougherty asked about discussions related to possible new trails connecting to the Big Ravine on the City's west side. Since this topic was not on the agenda, Kitchell & Dougherty agreed to discuss separately and to put this on the October P&R Committee agenda.

Old Business:

1. **Unspent Waterfront Walk funds redirected to Dock L Project:** Available balance (after replacing path, benches, bench pads): \$22,387.62
 - a. Previously approved expenditures:
 - i. \$1,000 for interpretive sign (Neil Howk, Lead): actual quote \$2,025; exceeding the previously approved funding and making it infeasible at this time.
 - ii. \$2,000 for wayfinding signage: recommend deferral to 2023 after wayfinding plan
 - iii. \$4,000 for rip rap rock @ Dock L: actual cost via invoice \$3,060
 - iv. \$1,000 for deck removal and rip rap installation: actual cost via invoice \$1,100

Expense Item	Cost Estimate;		Expenses to date	Decision
	Amount approved	Actual Cost		
Wayfinding Signs	\$2,000.00			Defer to 2023 for wayfinding project implementation
Interpretive sign per Neil Howk	\$1,000.00	\$2,025.00		
Rip rap around deck @ end of Dock L	\$4,000.00	\$3,060.00	\$3,060.00	Approved by P&R
Deck removal & rip rap install	\$1,000.00	\$1,100.00	\$1,100.00	Approved by P&R
Rebuild deck (by contractor)				
Build gravel pathway to end of Dock L (200' x 5')	\$6,210.00			
TOTAL		\$6,185.00	\$4,160.00	
Available funding after Waterfront				
Walk completed			\$22,387.62	
Balance Available			\$18,227.62	

- b. Kovachevich reported on quotes for projects.
 - i. Luppino for the deck rebuild (\$18,598.00). He recommends including the HGA10KT hangers to ensure the deck is secured to the timbers/cribbing.
 - ii. C&W for gravel path installation (\$6,210.00)
- c. **Motion to approve hiring Luppino to replace the deck per the provided quote. Dougherty/Bingham. Motion carried (all in favor).**
 - i. Note: The \$370+/- funding shortfall should be funded by 2022 CIP for Halvor Reiten.
 - ii. The interpretive sign effort being led by Neil Howk will need to be deferred due to the higher cost and inadequate funding.

New Business:

1. Big Ravine/Iron Bridge:
 - a. Kitchell reported on the budget status and work plan update (referenced spreadsheet in packet)
 - b. **Kitchell reported on the Landmark Conservancy Partnership:** They recently purchased TRAFx trail counters and the data logger & software. They have offered to purchase one or more trail counters for us and to download the data on a regular basis. It has been at least 2 yrs. since any funding has been committed to the MOU.
 - c. **Motion** to commit \$590 plus tax and shipping to the purchase of one TRAFx trail counter to be placed at the start of the Gil Larsen Trail; plus \$500 to the Landmark Conservancy MOU to support the trail counter monitoring and their ongoing assistance with Big Ravine and Brownstone projects in 2023. **Fizell/Dougherty; motion carried (all in favor).**
2. 2023 CIP requests and Comp. Plan Monitoring Reports: The Committee reviewed the following:

- a. Letter from Bruce Moore regarding rain garden maintenance: 16 hrs. x 3 = 48 hrs. There was a brief discussion of reconsider 2023 CIP request to include rain garden maintenance (48hrs. x \$50/hr. = \$2400); due to austere budget outlook, this was not added to the 2023 request.
 - b. 2023 CIP Request (as approved at August meeting)
 - c. 5-year CIP Plan/Requests
 - d. Comp. Plan Summary Report
 - e. Comp. Plan Monitoring Reports (12): here is the link to the reports
 - f. **Motion to approve the 2023 CIP Request; 5-year CIP Plan/Requests; Comp. Plan Summary Report; and Comp. Plan Monitoring reports: Dougherty/Fizell; motion carried (all in favor).**
3. Kitchell summarized a report from Johnson & Kinnee of disruptive activity along the Big Ravine Creek above the waterfalls. Reference City ordinance Chapter 298. Most relevant is B. (8): *“no person shall conduct construction, post signage, cut or remove vegetation, dig or disturb soil, or cause impact to the land or water within any park without permission from the City. If any such activity willfully occurs without permission, those responsible will be required to repair the damage as directed by the City.”*
- a. **Action:** The Committee recommended that Kitchell ask the Chief of Police to make a friendly visit the party who has been reported as violating this ordinance, and ask that they refrain from doing this anymore.

Adjourn: **Motion to adjourn @ 8:58 a.m. Fizell/Ray; motion carried.**

Next Meeting: October 6th, 2022 @ 7:45 a.m. via Go to Meeting.

- Potential agenda topics: Commercial Free Tobacco Ordinance (see Playground Subcommittee report); Possible new trails concepts on the City’s west side.

Bayfield Playground Subcommittee Report August 2022

Recent Progress on Action Items

- Working with Charmaine Swan from Northwest Wisconsin Lung Health Alliance on developing a Commercial Free Tobacco Ordinance recommendation
- Met on 8/19 and discussed Cooper Hill demo/installation plan and discussed future fundraising opportunities

Upcoming Actions

- Finalize and sign contract (\$42,005.00) with Lee Recreation for Cooper Hill equipment – delayed due to needing to get additional clarity on site prep - see steps needed below:
 - #1 - Read through site prep document and determine any questions or concerns after reading it and maybe include Tom from DPW.
 - #2 - Confirm that the site is free of any utilities and send pictures.
 - #3 - Discuss with Tom the plan of attack for getting the site ready.
 - #4 - Confirm that the equipment and plan are good to go based on space being free of any obstacles and then you can confirm the order and get that placed.
- Holding grant writing and fundraising brainstorm session on 9/24, 8:30am - 12pm at Wonderstate - anyone who is interested in supporting this work is welcome! (A secondary goal of this event is to recruit more subcommittee members)
- Tentatively planning for Nov. 12th for Cooper Hill equipment removal - Lee Recreation will call to have site marked for diggers, will discuss and coordinate with Tom
- Finalize plan for wood chips and fence repair at Cooper Hill

Funds raised to date

- \$45,840 raised to date. Goal for Cooper Hill is ~\$45k, and the goal for East Dock Park is ~\$150k.

City of Bayfield
Parks & Recreation Committee Meeting Minutes
October 6, 2022 @ 7:45 a.m. via Go to Meeting

1. Call to Order: 7:45 a.m. by Chairman Kitchell
2. Roll Call:
 - Members present: Bingham, Dougherty, Fizell, Kitchell, Ray
 - Members Absent: n/a
 - Others Present: Tom Kovachevich, Matt Carrier, Kylie Vadnais, Jon Crump, Kathleen Russell
 - Recreation & Fitness Resources: Jacob Kaiser
3. **Motion to Approve Agenda:** Bingham/Ray; motion carried (all ayes)
4. **Motion to Approve Minutes*** from 9/1/22 meeting: Dougherty/Fizell; motion carried (all ayes)
5. Public Input on Agenda Items: none

Agenda

Standard Update Reports:

1. Rec. Center Information Sharing (Jacob Kaiser):
 - Have moved into fall/winter programming
 - Planning two lifeguard training programs: still seeking more lifeguards
 - Closed during Applefest for cleaning and maintenance
 - 2023 Point to La Pointe swim registration will begin soon
2. Playground Subcommittee Report (attached at bottom):
 - Additional discussion occurred regarding the issue of pooling water at E. Dock Park when it rains. Kovachevich advised that the site would need a sand lift of 1 – 2 ft. prior to new equipment. It would be desirable to get engineering advice to consider drainage, high water mark, and proper construction. **ACTION:** Vadnais will follow up with Kovachevich to discuss this further and to get a handle on the proper site preparation as well as potential cost.
 - The cost of site prep. would need to be factored into fundraising for the playground equipment. Kitchell advised that the WI Coastal Management Program could be a good source of funding for this site preparation as they are familiar with the City's challenges associated with drainage and lake levels.
3. Budget/Finance Report (operations, CIPs, Dalrymple) *
 - Although Dalrymple report looked a little low, it did not include Sept. numbers or Applefest.
 - See "New Business" for notes about 2023 CIPs.
4. Round-robin reports from adopters & Public Works Director:
 - Big Ravine Preserve/Iron Bridge (Kitchell):
 - i. Landmark MOU has been funded; Trail Counter purchased; to be installed soon
 - ii. Police Chief Ladwig spoke with Mr. & Mrs. Vehring regarding disruptive activity in Big Ravine Creek. He asked them to stop: a verbal warning was delivered, with a citation to follow should they fail to heed the warning.
 - iii. Hazard tree on Hemlock Heights was removed; trail re-opened.
 - iv. Large poplar across the East Rim Trail was removed by volunteers.
 - v. Gil Larsen boardwalk replacement scheduled with Will Krift & volunteers 10/10 – 10/14. Trail will be closed during this time; alerts will be posted on BATs website & Facebook & City website. Staging from Sweeny Ave. access. Requesting Coast Guard crew assistance.
 - Cooper Hill Park (Fizell & Subcommittee): getting lots of use.
 - Dalrymple Campground (Ray): Very busy as people arrive for Applefest. Kovachevich reported that the new sites will require driveways, additional drainage, site leveling, tent

- sites, etc. This work will need to happen in the spring of 2023 as PWD is now preparing for the winter season.
- East Dock Park (Dougherty & Subcommittee):
 - i. Dougherty mentioned that the Harbor Commission (H.C.) is responsible for the L.E. building located adjacent to E. Dock Park. It was built in 1937 and is structurally sound. It is currently leased. The H.C. is exploring ideas for the best use of this building, including generating cash flow and community benefits. He invited/welcomed the P&R Committee to brainstorm ideas and engage in the discussion about the future of the building.
 - 1. Bingham suggested a visit to the building.
 - 2. There may be an ad hoc “committee” established to address the future of the building and make recommendations to the H.C. P&R Committee members are encouraged to participate.
 - Halvor Reiten Park (Bingham):
 - i. Dock L project COMPLETED! Thanks and kudos to Tom K. & Luppino!
 - ii. There is now a well-established walking path to the new deck. Sinkholes are not considered a safety concern as they are not in the main pathway.
 - iii. Benches will be put back next spring.
 - iv. Need to install a “no jumping or diving sign” next spring.
 - Washington Ave. Beach (Kitchell):
 - i. Kitchell reported on observing commercial kayak companies pulling up with trailers and launching/picking up kayaks at the site. They did not interfere with traffic flow. She suggested exploring commercial use fee for kayak launching during ORP review.
 - ii. Dougherty reported that Harbor Commission is exploring options and legalities of a tariff or other fee scenarios. The information gained in that case could inform options for Washington Ave.
 - iii. Kovachevich expressed concerns about traffic conflicts associated with kayak launching at this site. He stated this is not a kayak launch area at this time.
 - Waterfront Walk (Jake’s Park, Memorial Park Annex, Turning Point Fountain) (Fizell): lots of use; benches are frequently fully occupied.

Other Parks/Trails Reports (if any):

1. Hillside Park (Baseball Field, School Garden) (under lease with school):
2. Soccer Field (City):
3. Fountain Park (BHA):
4. Korseberg Park (County):
5. Bayfield Area Trails (Kitchell):
 - a. New temp. route of the Brownstone Trail across Maki property is in process; avoids Hwy 13
 - b. Hatchery to Ashwabay Trail (Pikes Creek) has been approved by DNR. Town of Bayfield is sponsoring the project. A portion has been built. Next round of building: 10/17 – 10/31 with Will Krift of Trails Anonymous & volunteers.
 - c. Big Ravine Headwaters land purchase: to be completed by mid-Oct. Trails to follow.

New Business:

1. 2023 Budget: Dougherty reported that City Council held a difficult 3-hour budget meeting the previous night (10/5) during which the City’s financial crisis and the 2023 budget plan was discussed. Extensive consideration was given to increasing salaries and select operating funds due to the high

level of inflation. Conversely, cuts were also discussed. A motion was made at the Council meeting by M. Carrier to not fund 3 of the 4 Parks and Rec. CIP requests; discussion ensued; motion passed.

- a. Dougherty expressed that he was not happy about the motion and its outcome, but that it is necessary under the current financial circumstances.
 - i. Council plans to only fund Dalrymple CIP because it is an income source for the City and the other items can be deferred without irreversible consequences.
 - ii. They plan to NOT fund a) Playgrounds equipment replacement (\$5,000); b) Halvor Reiten picnic shelter concrete slab (\$3,500); c) Big Ravine/Gil Larsen (\$2,500) CIPs. This would be a total savings of \$11,000. The requested \$3,130 carryover at Halvor Reiten was not mentioned.
 - b. Carrier stated a change in his position regarding the Playgrounds and Halvor Reiten CIP cuts.
 - c. Because not enough time was available to fully discuss this topic, the Committee agreed to hold a special meeting the following week. Kitchell agreed to follow up to schedule the meeting. This meeting was subsequently scheduled for Tuesday 10/11 @ 8 a.m.
2. Possible "West Side Trail": Information report from Jon Crump and Kathleen Russell (ad hoc subcommittee). Other subcommittee members invited to attend, but not in attendance: Ted May and Sheree Peterson. Jon highlighted key points in the 2-page briefing paper included in the meeting packet; Kathleen added to those points. Key points included:
- a. The current trails are greatly appreciated by residents; they enhance quality of life and encourage non-motorized travel.
 - b. Making more connections between trails, including from the Big Ravine's west side to the Brownstone Trail would be a tremendous benefit.
 - c. Respecting private property and privacy is a very high priority.
 - d. This proposal started first with contacting the private landowners along the proposed route; assuming that without their support, the proposed route could not proceed. Bayfield Development is open to the proposal; Bill Bailey & Gayle Chatfield are currently not supportive of the proposed route due to potential adverse impacts to adjacent landowners (Tumas and Dougherty, among them).
 - e. Safety concerns: people (including those with dogs) currently walk on County I and Washington Ave. This proposal would provide a much safer alternative.
 - f. Terrain integrity and a sustainable trail are important factors: the ravine slopes are steep and fairly erodible. Avoiding crossing the ravine would avoid impacts and costs associated with possible bridge construction and maintenance.
 - g. This proposed trail would illuminate very interesting history at the mass grave site.
 - h. Trying to find an acceptable and desirable route that would minimize short-term and long-term costs for construction and maintenance.
 - i. There is already a precedent for using City alleys for public access and recreation on the City's east side for snowmobile use.
 - j. No parking is proposed.
 - k. Construction and maintenance would be a no cost to the City: all with donations, grants, and volunteers.
 - l. Kitchell emphasized that there would be many more process steps before any trail would be approved: 1) Parks & Rec. Committee; 2) Planning Commission; 3) Public Works Committee; 4) City Council.
 - m. Because there was not enough time to fully discuss this topic, it will be on the November agenda for further discussion and to welcome public input.

Next Meeting: November 3, 2022 @ 7:45 a.m. via Go to Meeting

- Focus topic of discussion: West Side Trail Concept: invite the subcommittee and public to attend and discuss.

Future Meeting Agenda Topics:

- December: Consider proposal from Playground Subcommittee regarding ordinance to designate City-owned properties/parks as Commercial Tobacco-free areas. Invited guest: Charmain Swan from the American Lung Association.
- Big Ravine/Iron Bridge:
 - Ongoing coordination with Joel Shilman @ school about mitigating roof runoff that is impacting the trail below.
 - Bay Area Environmental Consultants provided proposal to restore hillside*. Total cost exceeds available funds. Need to pursue funds; we may want to take a phased approach, starting first with the most vulnerable slope directly below the school parking lot.

Adjourn: Motion to adjourn at 9:02 Fizell/Bingham; motion carried (all ayes)

Bayfield Playground Subcommittee Report Sept 2022

Recent Progress on Action Items

- Working with Charmaine Swan from Northwest Wisconsin Lung Health Alliance on developing a Commercial Free Tobacco Ordinance recommendation
- Signed contract with Lee Recreation for the Cooper Hill install in Spring 2023! Aiming for equipment delivery around March/April and installation in May.
- Held a grant research working session to identify ~10 grants to pursue in the coming 6 months]
- Had city website updated to include information on removal and install of equipment at Cooper Hill (bottom of [home page](#))

Upcoming Actions

- Planning to get the word out about the playground efforts at Applefest through handing out fundraising flyers
- Pursue identified grant opportunities
- Tentatively planning for Nov. 12th for Cooper Hill equipment removal
- Finalize plan for wood chips and fence repair at Cooper Hill

Funds raised to date

- \$45,840 raised to date. Goal for Cooper Hill is ~\$45k, and the goal for East Dock Park is ~\$150k.

City of Bayfield
Parks & Recreation Committee Special Meeting Regarding 2023 CIPs
Meeting Minutes
October 11, 2022 @ 8:00 a.m. via Go to Meeting

1. Call to Order: 8:01
2. Roll Call:
 - a. Members present: Bingham, Dougherty, Fizell, Kitchell, Ray (note: Bingham left the meeting @ 9:00)
 - b. Members Absent: n/a
 - c. Others Present: Mayor Ringberg, Billie Hoopman, Kylie Vadnais, Annalisa Bermel, Grace Hogan
3. Approve Agenda: Dougherty/Fizell; motion carried (all ayes)
4. Reference made to Parks & Recreation CIP request. Note: this recognizes that the Big Ravine/Gil Larsen could be foregone in 2023.
5. Dougherty, Mayor Ringberg, Carrier, and Hoopman provided background information on the critical budget situation, including the Council's plan and rationale for not funding 3 of the 4 Parks & Rec. CIP requests.
 - a. Budget reductions were made wherever Council felt they could be made. For example, police vehicles. However, things like PPE for the fire department could not be foregone.
 - b. Increases to operating costs were necessary simply due to inflation.
 - c. Increases to salary & benefits were necessary to retain employees and to address the unprecedented situation of very high inflation and low unemployment.
 - d. The Council's rationale was that foregoing the 3 Parks & Rec. CIPs would not result in irreversible consequences.
 - e. Recognition was given to the importance of the Parks to the City as well as to the Parks and Rec. Committee and Playgrounds Subcommittee for being successful at bringing in funds to accomplish priorities at no/minimal additional cost to the City.
6. Key points of discussion among Committee members and playground subcommittee members regarding the Council's plan:
 - a. Taking care of staff is essential: they are our most important asset; it is important to pay people a living wage;
 - b. Recognition that recruiting and retaining good employees is a tremendous challenge right now; especially with the high level of inflation and low unemployment;
 - c. All realize that the City is in a dire financial situation that is not sustainable over the long term;
 - d. Need to look at other/additional income sources for the City, including paid parking; investing in redevelopment options such as a TIF district;
 - e. Consider taking a "phased" approach to the salary increases.
 - f. The City's parks are highly valued economic and intangible assets, both to retain and attract new residents, but also from a tourism perspective;
 - g. The Committee already supported foregoing 2023 funds for Big Ravine/Gil Larsen;
 - h. Not funding the concrete slab at Halvor Reiten will not have significant consequences.
 - i. The greatest concern among Committee members was regarding the impacts of not funding E. Dock/Cooper Hill Parks including: not having these funds as match for grants; failure to fund sends a message that this is not important to the City and what does that say to potential funders; lack of respect for how the community has demonstrated their level of support and donations so far; "taking the wind out of the sails" of the playground

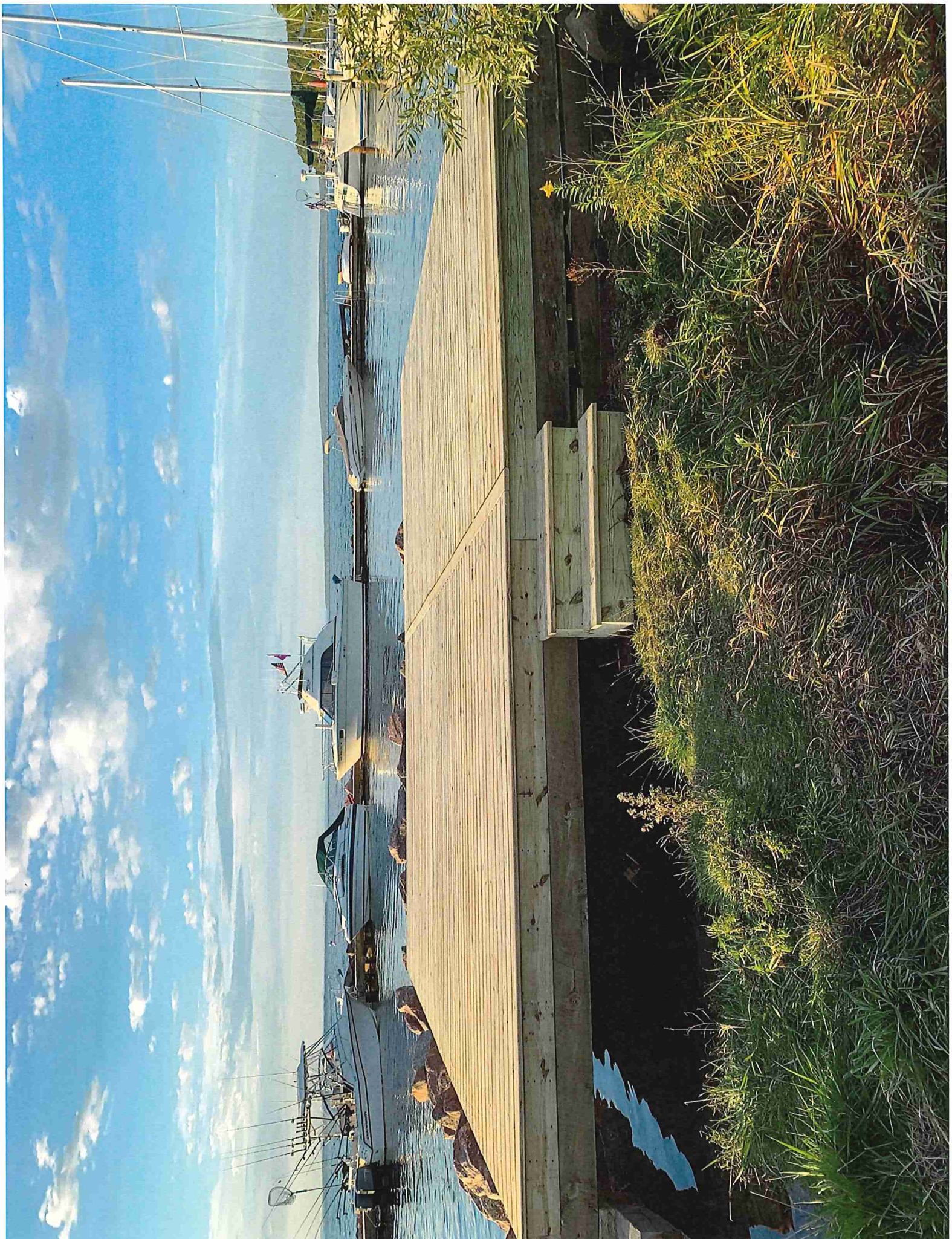
subcommittee that has given heart and soul to playground equipment replacement; \$5,000 is a small amount, but a significant message of the importance to community.

- j. Ray and Fizell offered to make donations toward playgrounds to demonstrate support and help fill in the funding gap. Donations made will show in the budget under the donation column and will be available for equipment replacement and site preparation.

7. Motions:

- a. Motion by Dougherty/seconded by Fizell: withdraw the 3, 2023 CIP requests for 1) E. Dock/Cooper Hill Parks (playgrounds); 2) Halvor Reiten/Dock L; 3) Big Ravine/Gil Larsen Trails. Fizell. Some discussion ensued about the implications, concerns, and options.
 - i. Ayes: Fizell, Ray
 - ii. Nays: Bingham, Kitchell
- b. Amended motion by Dougherty/seconded by Fizell: withdraw the 2, 2023 CIP requests for 1) Halvor Reiten/Dock L and 2) Big Ravine/Gil Larsen, and recommend to Council that they redirect the \$3,500 of 2022 carryover from Halvor Reiten plus \$1,500 from 2023 funds to E. Dock/Cooper Hill Parks (playgrounds) in order to fund a total of \$5,000 in 2023.
 - i. Ayes: Ray, Bingham, Dougherty, Fizell, Kitchell
 - ii. Nays: none
 - iii. Motion carried.

- 8. Adjourn: Motion to adjourn at 9:04: Fizell/Ray; motion carried.



City of Bayfield Plan Commission

Minutes of September 14, 2022 - 5 p.m.

Call to Order-Roll Call - Approve Agenda:

Mayor Ringberg called the meeting to order at 5p.m. followed by roll call.

Present: Carrier, Beagan, Cragoe, Hedman, Johnston, Johnson, and Mayor Ringberg

Others: Clerk/ZA Hoopman, PWD Kovachevich-PWD, Tim Schwecke - CiviTek, Dave Tweed – Stantec, Beth Roberts, Lissa Flemming, Mirka Nelson, Kate Clark, Carol Fahrenkrog, Jenna Gallagher, Esme Martinsen, Solveig Hadland, Michelle Tegan, George Hansen

Review/Approve Minutes of August 23, 2022: Cragoe/Beagan moved to approve the minutes of August 23, 2022, as presented. Carried.

Public Input on Agenda Items:

- Beth Roberts, Crystalline Healing – Rock and Tea Shop: Introduced herself and reiterated her request to be allowed permission to continue using an off-premise sandwich board sign. She noted how they have improved her visibility and sales.
- Michelle Tegan, Apostle Islands Realty – In favor of sandwich board signs and noted how they recently used one to notify the public about their new art gallery.
- Lissa Flemming, Workshop 46.8N– In favor of allowing sandwich board signs and noted she would like to help find a solution to this issue.
- Kate Clark – Noted she is in favor of reviewing the sign code and her recent experience with signage and opening a new store.
- Solveig Hadland, noted concerns about traffic flow and congestion with off-premise signs.

Written Comments:

- Kristen Sandstrom – Apostle Islands Booksellers, not in favor of random sandwich board signs, but does like the wooden/chalkboard style. Seeks better enforcement.
- Darcy Schwerin – BLU Studio and wellness: in favor of allowing sandwich board signs.
- Julie Buckles – What Goes Round: in favor of allowing sandwich board signs.
- David Walter – Spectrum Insurance: Noted the City should check with our legal counsel on the freedom of speech laws and noted they should not obstruct any traffic views.
- League of WI Municipality – “Sign Regulation Post Austin v. Reagan National” Summary of the lawsuit provided and cautions us to be careful about content-based language distinctions. We can distinguish physical characteristics.

Agenda Item(s):

1. Sandwich Board Signage

- Zoning Administrator Summary – Informational. Noted codes that are in place, past Plan Commission review and findings, and asked the Commission to please consider a comprehensive review rather than a quick fix. Get input from the Public Works Committee, review the City’s Comprehensive plan with regards to accessibility, see how the wayfinding signage could help off-street businesses, and then change the codes if necessary.

Carrier, Beagan and Cragoe noted their desire to find an immediate solution to help these businesses now.

Hedman noted concerns about piecemealing the Commissions work but suggested a pilot program in the meantime where we could try it out for awhile to see what works and what does not.

Johnston asked about who would do the work to put the program together? Who, what, where?

Hoopman asked for clarification on where? Are you talking about on or off-premise sandwich board signs?

- **Beth Roberts, Request for Reconsideration of Rules**

Johnson/Johnston moved to deny the request from Ms. Roberts to further consider off-premises wayfinding signage as she has displayed, but to further consider sandwich board signage while continuing with the Zoning Code and Wayfinding Projects. Motioned fails by roll call vote: Beagan, Carrier, Hedman and Cragoe – no; Johnston, Johnson, and Mayor Ringberg – yes.

Hedman/Carrier made a motion to look at revising the code during our zoning and wayfinding project. Discussion. Passed by roll call vote as follows: Carrier, Hedman, Cragoe, Johnston, Johnson, and Mayor Ringberg – yes.

Hedman/Carrier motioned to further consider moving forward with a pilot program to allow sandwich board signs directly in front of a business if legal counsel approves the concept for on and off-premise signage. Discussion. Passed by roll call vote as follows: Hedman=yes, Cragoe=yes, Johnston=no, Johnson=yes, Mayor Ringberg -yes, and Beagan=yes.

2. **Wayfinding Signs Project:** Dave Tweed, Stantec reviewed two conceptual plans for wayfinding which would be e-mailed to Hoopman later. She will send to Commissioners for discussion at a future meeting.
3. **Zoning Code Project – Memo #3 Continue Reviewing Land Use Matrix:** Due to time constraints no work was done on the Zoning Code. All agreed to make this the priority items at the next meeting.
4. **Confirm/Set Next Meeting(s):**
 - Regular Meeting – September 26, 2022, 5 p.m.
 - Special meeting – October 12, 2022, 5 p.m.

Adjourn: Johnson/Beagan moved to adjourn. Carried. (7:16 p.m.)

Minutes by Billie L. Hoopman, Clerk

City of Bayfield Plan Commission

Minutes of September 26, 2022 - 5 p.m.

Call to Order-Roll Call:

Mayor Ringberg called the meeting to order at 5 p.m. followed by roll call.

Present: Mayor Ringberg, Beagan, Carrier, Cragoe, Hedman, Johnston and Johnson

Other: Tim Schwecke and Charlie Handy-Civitek Consulting, Clerk/ZA Hoopman, Craig Skaaden, Bill Peterson, and Tom Shrider

Approve Agenda: Johnston/Cragoe moved to approve the agenda with the understanding item #2 would be moved to #1. Carried.

Review/Approve Minutes of September 14, 2022: Johnson/Carrier made a motion to approve the minutes of September 14, 2022, as presented. Carried.

Public Input on Agenda Items: None.

Agenda Item(s):

1. Temporary Structure Request – Apostle Islands Marina, 107 Manypenny Avenue.

Johnson/Cragoe moved to approve the Temporary Structure application as presented. Carried.

2. Zoning Code Project – Memo#3: Continue Reviewing Land Use Matrix

The Commission reviewed the remaining items on the matrix starting at 8 Government and Community Services, Page A-2. Modification were suggested to the matrix and a few items were eliminated including:

- 9.07 Utility Installation Major
- 10.03 Park and Ride Lots
- 11.03 Warehouse – unless size restrictions can be included.
- 12.02 Contractor Yard
- 14.11 Donation Drop Boxes
- 14.15 Privacy Fences
- 15.04 Off-site construction yard

These others were called out with the understanding they need additional work:

- 9.02 Created – Community Solar (Where might it be located?)
- 12.03 Manufacturing – Commission noted size restrictions are important
- 14.07 Bee Keeping, with caution! What restrictions? Who in the City would be responsible for permitting. Hoopman unvolunteered herself.
- 14.16 Security Fence – remove from B-1, B-2 zones
- 14.18 Firewood – needs to be stored in backyards
- 14.26 Rain Gardens – with restrictions on size and placement
- 14.27 Retaining Walls – with restrictions on height allowance
- 15.09 Seasonal Product Sales – not in neighborhoods, farmer’s market style preferred
- 15.06 Portable Storage Containers – with restrictions on time allowance, defined enforcement

- 15.10 Sidewalk Café's – maybe, but with caution. Hoopman asked Commissioners to walk around the commercial district and see if there is a place that works. We don't want to include an activity that doesn't work somewhere. Please be thinking about all current sidewalk uses and parking issues including planters, benches, signage (sandwich board signs, paid parking signs and wayfinding signage), trash cans, sidewalk sales, etc. She also mentioned alcohol license issues that would occur on public property.

3. 2019-2029 Comprehensive Plan Monitoring Update

Informational. Provides an update on the activity to date on the Comprehensive Plan goals and objectives.

4. Short-Term Rental Report

Informational. Shows the City of Bayfield has nine active short-term rental permits.

5. Wayfinding Master Sign Plan

Commissioners received a wayfinding score card to use to evaluate both proposals. They were asked to please fill it out prior to the next meeting and return the score card to Mayor Ringberg for tallying.

6. Confirm/Set Next Meetings:

- Special Meeting – October 12, 2022, focus will be on Wayfinding Project
- Regular Meeting – October 25, 2022, focus will be on Zoning Project

Adjourn

Johnson/Cragoe moved to adjourn. Carried. (7:16 p.m.)

Minutes by Billie L. Hoopman, Clerk/Zoning Administrator

TO: Honorable Mayor Gordon Ringberg
Bayfield City Council

DATE: October 3rd, 2022

SUBJECT: Bayfield Police Department monthly report

During September the Bayfield Police Department handled 91 incidents. (In September, 2021, 83 incidents were handled.)

Traffic incidents resulted in 4 warning and 6 citations

Parking violations resulted in 14 citations and 0 warnings.

One male was arrested on a warrant.

Several drug and disturbance calls were reported at the Bayfield School. We are working with staff to come up with a plan of action to work on the best way be proactive to try and resolve these issues before they happen.

The police department hired Jacob Lex from Wausau, WI for the full-time patrol officer position.

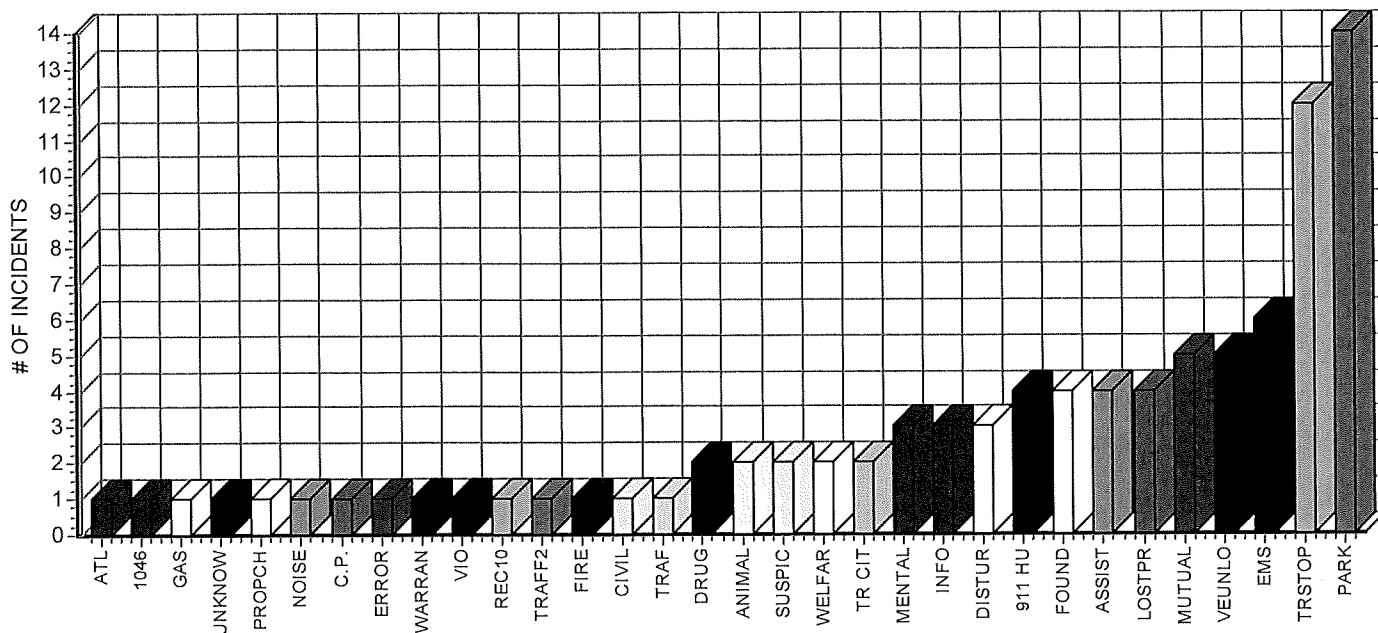
Meetings were attended in person.

Matt Ladwig
Chief of Police

1046	MOTORIST ASSIST	1
911 HU	911 HANG-UP CALL	4
ANIMAL	ANIMAL COMPLAINTS	2
ASSIST	ASSIST OTHER AGENCY	4
ATL	ATTEMPT TO LOCATE	1
C.P.	COMMUNITY POLICING	1
DISTUR	DISTURBANCE	3
DRUG	ALL DRUG CALLS	2
EMS	EMS	6
ERROR	CALL OPENED IN ERROR	1
FIRE	ALL FIRES	1
FOUND	PROPERTY/ANIMAL FOUND	4
GAS	GAS THEFT	1
INFO	GENERAL INFORMATION	3
LOSTPR	PROPERTY	4
MENTAL	MENTAL SUBJECT OR E.D.	3
MUTUAL	MUTUAL AID	5
NOISE	NOISE COMPLAINT	1
PARK	PARKING VIOLATION/ PROBLEMS	14
PROPCH	PROPERTY CHECK	1
REC10	RECREATION STOP	1
SUSPIC	SUSPICIOUS ACTIVITY	2
TR CIT	TRAFFIC CITATION	2
TRAF	TRAFFIC COMPLAINT	1

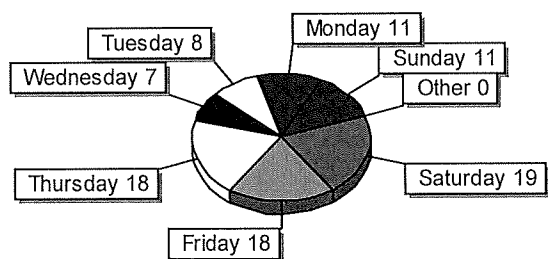
TRAFF2	ACCIDENT PROPERTY DAMAGE ONLY	1
TRSTOP	TRAFFIC STOP	12
UNKNOW	UNKNOWN TROUBLE (MUST BE CODED LATER)	1
VEUNLO	REQUEST TO UNLOCK VEHICLE	5
VIO	VIOLATION OF COURT ORDER	1
WARRAN	WARRANT	1
WELFAR	WELFARE CHECK	2
TOTAL CALLS FOR SERVICE		91

Incident Frequency by TYPE (Top 32 of 32 Shown) (Using DATE RECD)



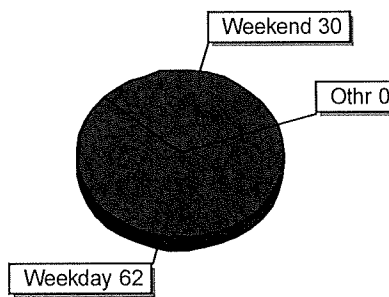
ATL	1	1046	1	GAS	1	UNKNOWN	1	PROPCH	1	NOISE	1	C.P.	1
ERROR	1	WARRAN	1	VIO	1	REC10	1	TRAFF2	1	FIRE	1	CIVIL	1
TRAF	1	DRUG	2	ANIMAL	2	SUSPIC	2	WELFAR	2	TR CIT	2	MENTAL	3
INFO	3	DISTUR	3	911 HU	4	FOUND	4	ASSIST	4	LOSTPR	4	MUTUAL	5
VEUNLO	5	EMS	6	TRSTOP	12	PARK	14						

By Day of Week



Sunday	11.96 %	Monday	11.96 %
Tuesday	8.7 %	Wednesday	7.61 %
Thursday	19.57 %	Friday	19.57 %
Saturday	20.65 %	Other	0 %

Weekday vs Weekend



Weekend	32.61 %	Weekday	67.39 %
Othr	0 %		

Search Criteria: (LOGNUM >= 'B3')
 (LOGNUM like 'B3%')
 (DATE_RECD >= TO_DATE('9/1/2022','MM/DD/YYYY'))
 (DATE_RECD <= TO_DATE('9/30/2022','MM/DD/YYYY'))

PUBLIC WORKS COMMITTEE

09/21/2022

Meeting called to Order by Bryan at 9:00 AM Present: Bryan, Peterson, Pearson,

Absent: Eldridge, Whiteside

City Employees: Ringberg, Kovachevich, Burg

Motion to approve agenda, approved

Motion to approve August minutes, approved

1. Old Business: Chipseal project completed as planned at to additional cost.
2. Public Works Report
 - a. Ongoing ditch work
 - b. Restroom cleaning is being done with current staff. Cruise boats impacting ability to cover other routine work with existing staff. Bryan suggested capturing the additional cost. 2023 cruise scheduled to be in Bayfield Memorial Day weekend
 - c. Seasonals working through Applefest. Need Restroom cleaners.
3. Utility Operator
 - a. Rural Water listened to hydrants, a couple are leaking a bit, one needs gasket replaced. Water loss estimated at 25%
4. Third Street Special Assessment
 - a. CORE Remodel includes adding sidewalk, curb & gutter on Third Street Motion to include sidewalk up to Rittenhouse. Assessment to include CORE, Bayfield Lumber and Copper Trout. PWC approved to proceed with assessment.
 - b. Water CIP list includes Chlorine Pump upgrades and Hydrant flushing devices on dead ends (Deficiency noted on report) Sewer CIP list determined Grinder could be included on
5. Paid Parking – City Parking Lots
 - a. PWC Approved implementation of paid parking on three city lots \$10/day with the ability to pay online. Seasonal not paid during Winter. No overnight parking. Set up and installation of pay boxes could come out of ditching budget.
6. Sandwich Board Signage
 - a. Upon review of correspondence and City's sign code and further discussion, the PWC affirmed support of the ordinance as written. No sandwich board signs allowed.
7. Water & Sewer CIP's & Budget - PWC Approved both 2023 CIP proposals
 - a. CIP lists include Water: Chlorine Pumps & Scales at each Well house because consistent dosage and measurement is essential. Hydrant flushing devices on dead ends (deficiency noted on drinking water sanitary survey) Sewer: Determined JWC Grinder could be included on Equipment Replacement Fund list. Mini excavator included on both lists.
8. Next meeting October 19, 2022



Bayfield County Administrator

117 E 5th Street, PO Box 878, Washburn, WI 54891

Ph: 715-373-6181 Fx: 715-373-6153

Mark Abeles-Allison, *County Administrator*

Kristine Kavajecz, *Human Resources Director*

Paige Terry, *Clerk III*

October 10, 2022

To: Bayfield County Towns, Cities, Village and Tribe

From: Mark Abeles-Allison

Date: October 10, 2022

Re: **Broadband Funding**

Bayfield County has prioritized broadband access throughout the county. Several broadband grant programs will be made available in the next two years. Local broadband providers will be looking to participate in these grants but local input is critical.

Monetary support from units of government increases the probability of being awarded grants as it demonstrates a partnership and need. Letters of support and need are equally important.

If there are areas of need within your jurisdiction, please let both your area providers and the county know about this. Additional information such as preferred speeds, types of connection (wired, fixed, cell or satellite) as well as locations could be included in a support letter.

In anticipation of new funding here are some suggestions on what your local unit of government can provide.

- Ask for input from residents on broadband quality.
- Recommend specific project types and areas to focus on.
- Share ideas / letters with County Administrator's Office and your broadband providers.

If you have any questions, please contact me.

Sincerely,

Mark Abeles-Allison

Mark Abeles-Allison

Bayfield County Administrator

Mark.Abeles-Allison@Bayfieldcounty.wi.gov

715 373-6181



Bayfield County Administrator

117 E 5th Street, PO Box 878, Washburn, WI 54891

Ph: 715-373-6181 Fx: 715-373-6153

Mark Abeles-Allison, *County Administrator*

Kristine Kavajecz, *Human Resources Director*

Paige Terry, *Clerk III*

October 10th, 2022

Bayfield County Jurisdictions

Re: Bayfield County exploring opportunities to support Local Emergency Medical Services

Dear Local Jurisdictional Leaders:

There are nine strong EMS providers serving Bayfield County. In 2021 and 2022 the Ad Hoc Emergency Medical Services Advisory Committee noted the need for additional EMS financial resources, among other needs, to continue to provide and improve patient care. Bayfield County recognizes the importance of assisting local EMS agencies to provide service and maintain coverage in their jurisdictions, but also recognizes funding challenges.

Bayfield County is actively exploring opportunities to support local EMS services. Bayfield County is proposing a county levy of \$180,000 with \$20,000 distributed to each EMS agency in 2023. The intent of county funding would be to **supplement, but not replace** existing jurisdictional funding to EMS providers.

At the end of 2023, the County will evaluate this program to see if there has been a positive impact on funding for our existing EMS agencies to plan for the 2024 budget.

If there are any questions, please do not hesitate to reach out to our offices or to your County Board Supervisor.

Respectfully,

Mark Abeles-Allison
County Administrator
715 373-6181

Mark.Abeles-Allison@Bayfieldcounty.wi.gov

Meagan Quaderer
Director of Emergency Management
715 373-6113

Meagan.Quaderer@bayfieldcounty.wi.gov

CITY OF BAYFIELD
***Check Reconciliation©**
Chippewa Valley Bank
11110 CASHBKGEN
September 2022

Account Summary

Beginning Balance on 9/1/2022	\$2,398,678.03
+ Receipts/Deposits	\$67,219.23
- Payments (Checks and Withdrawals)	\$237,281.22
Ending Balance as of 9/30/2022	\$2,228,616.04

Cleared Statement	\$2,228,616.04
Difference	\$0.00

Cash Balance

Active 100-11110 GENERAL FUND	\$271,130.99
Active 210-11110 HARBOR	\$495,261.27
Active 220-11110 COURTHOUSE	\$72,436.93
Active 230-11110 PAVILION	\$43,047.76
Active 240-11110 IRON BRIDGE	\$0.00
Active 260-11110 TOURISM COMMISSION	\$263,643.69
Active 270-11110 ARPA FUNDS	\$0.00
Active 310-11110 DEBT SERVICE	-\$10.00
Active 410-11110 CAPITAL IMPROVEMENTS	\$495,407.23
Active 420-11110 EQUIPMENT REPLACEMENT FUND	\$20,993.63
Active 430-11110 FIRE EQUIP. REPLACEMENT FUND	\$0.00
Active 610-11110 WATER/SEWER UTILITY	\$0.00
Active 640-11110 GBWWTP COMMISSION	\$0.00
Active 810-11110 PROPERTY TAX AGENCY FUND	\$520,296.00
Cash Balance	\$2,182,207.50

Beginng Balance	\$2,398,678.03
+ Total Deposits	\$67,219.23
- Checks Written	\$283,689.76
Check Book Balance	\$2,182,207.50
Difference	\$0.00

CITY OF BAYFIELD

*Check Reconciliation©

Chippewa Valley Bank
11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	093022GF1	9/30/2022	(\$67,219.23)	(\$67,219.23)	-	-
000485E	WISCONSIN DEPT OF REVENUE	8/31/2022	\$1,036.51	\$1,036.51	-	-
000484E	EFTPS	9/1/2022	\$6,757.22	\$6,757.22	-	-
000497E	COMPANION LIFE INSURANCE	9/1/2022	\$331.08	\$331.08	-	-
000496E	BP BUSINESS SOLUTION	9/2/2022	\$1,535.10	\$1,535.10	-	-
000486E	EFTPS	9/7/2022	\$678.03	\$678.03	-	-
000487E	EFTPS	9/21/2022	\$6,948.50	\$6,948.50	-	-
000488E	WISCONSIN DEPT OF REVENUE	9/21/2022	\$1,034.00	\$1,034.00	-	-
000489E	WISCONSIN DEPT OF REVENUE	9/21/2022	\$2,462.38	\$2,462.38	-	-
000490E	WISCONSIN RETIREMENT SYSTEM	9/23/2022	\$10,598.80	\$10,598.80	-	-
000491E	EFTPS	9/28/2022	\$7,242.96	\$7,242.96	-	-
000492E	GREAT-WEST FINANCIAL	9/29/2022	\$1,590.00	\$1,590.00	-	-
000493E	EFTPS	9/30/2022	\$455.05	\$455.05	-	-
000494E	WISCONSIN DEPT OF REVENUE	9/30/2022	\$1,078.69	-	\$1,078.69	-
000495E	WISCONSIN DEPT OF REVENUE	9/30/2022	\$52.37	-	\$52.37	-
033912	WISCONSIN LIBRARY ASSOCIATION	2/23/2022	\$21.00	-	\$21.00	-
034331	EDWARD DOUGHERTY	6/30/2022	\$160.00	-	\$160.00	-
034355	Prudhomme, Karra S	7/5/2022	\$47.09	\$47.09	-	-
034374	Prudhomme, Karra S	7/18/2022	\$42.81	-	\$42.81	-
034400	Slater, Nicholas J.	7/19/2021	\$282.82	-	\$282.82	-
034524	Prudhomme, Karra S	8/15/2022	\$25.69	\$25.69	-	-
034525	Howe, Linnea L.	8/15/2022	\$25.00	\$25.00	-	-
034535	Bryan, Patricia L.	8/29/2022	\$439.31	\$439.31	-	-
034537	Ladwig, Matthew D.	8/29/2022	\$1,959.14	\$1,959.14	-	-
034538	Novak, Joshua R.	8/29/2022	\$1,597.06	\$1,597.06	-	-
034539	Burg, Michael P.	8/29/2022	\$1,255.26	\$1,255.26	-	-
034541	Goehring, Heidi U.	8/29/2022	\$424.99	\$424.99	-	-
034542	Edwards, Susan M.	8/29/2022	\$195.35	\$195.35	-	-
034543	Prudhomme, Karra S	8/29/2022	\$42.81	-	\$42.81	-
034544	Rovi, Laura J.	8/29/2022	\$681.67	\$681.67	-	-
034545	Meierotto, Jennifer C.	8/29/2022	\$715.01	\$715.01	-	-
034547	AXEL S SAW, TOOL AND SALES	8/29/2022	\$359.90	\$359.90	-	-
034548	BAKER & TAYLOR	8/29/2022	\$729.34	\$729.34	-	-
034549	Void	8/29/2022	\$0.00	-	-	-
034550	BAKER TILLY US, LLP	8/29/2022	\$5,901.00	\$5,901.00	-	-
034551	C & W TRUCKING, INC.	8/29/2022	\$3,060.00	\$3,060.00	-	-
034552	CARDMEMBER SERVICE	8/29/2022	\$514.99	\$514.99	-	-
034553	CARDMEMBER SERVICE	8/29/2022	\$343.22	\$343.22	-	-
034554	CENTURYLINK	8/29/2022	\$255.02	\$255.02	-	-
034555	CHARTER COMMUNICATIONS	8/29/2022	\$107.98	\$107.98	-	-
034556	DSGW	8/29/2022	\$2,008.00	\$2,008.00	-	-
034557	GENERAL SECURITY SERVICES COR	8/29/2022	\$1,259.25	\$1,259.25	-	-
034558	KBK SERVICES, INC.	8/29/2022	\$900.61	\$900.61	-	-
034559	MICROMARKETING LLC	8/29/2022	\$223.84	\$223.84	-	-
034560	MIDLAND SERVICES	8/29/2022	\$450.04	\$450.04	-	-
034561	NAPA AUTO PARTS	8/29/2022	\$88.71	\$88.71	-	-
034562	NORTHLAND LAWN, SPORT & EQPT.	8/29/2022	\$124.56	\$124.56	-	-
034563	NORTHWEST PETROLEUM SERVICE	8/29/2022	\$896.95	\$896.95	-	-
034564	NORVADO	8/29/2022	\$383.08	\$383.08	-	-

CITY OF BAYFIELD

*Check Reconciliation©

Chippewa Valley Bank
11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
034565	POWERPLAN	8/29/2022	\$286.37	\$286.37	-	-
034566	PRUDENTIAL INSURANCE COMPANY	8/29/2022	\$177.30	\$177.30	-	-
034567	QUILL CORPORATION	8/29/2022	\$383.99	\$383.99	-	-
034569	THE LIBRARY STORE, INC.	8/29/2022	\$305.95	\$305.95	-	-
034570	U.S. POSTAL SERVICE	8/29/2022	\$600.00	\$600.00	-	-
034571	US BANK EQUIPMENT FINANCE	8/29/2022	\$320.00	\$320.00	-	-
034572	VERIZON WIRELESS	8/29/2022	\$105.22	\$105.22	-	-
034573	WASTE MANAGEMENT	8/29/2022	\$442.94	\$442.94	-	-
034574	WEA INSURANCE	8/29/2022	\$8,203.15	\$8,203.15	-	-
034576	Ringberg, Gordon T.	9/6/2022	\$1,025.17	\$1,025.17	-	-
034577	Bryan, James H.	9/6/2022	\$138.52	\$138.52	-	-
034578	Carrier, Matthew	9/6/2022	\$230.87	\$230.87	-	-
034579	Beagan, Colleen M.	9/6/2022	\$230.87	\$230.87	-	-
034580	Hoopman, Billie L.	9/12/2022	\$1,593.08	\$1,593.08	-	-
034581	Johnston, Dionne K.B.	9/12/2022	\$1,589.06	\$1,589.06	-	-
034582	Kovachevich, Thomas G.	9/12/2022	\$1,545.01	\$1,545.01	-	-
034583	Bainbridge, Roy H.	9/12/2022	\$1,366.15	\$1,366.15	-	-
034584	Pearson, Joshua L.	9/12/2022	\$1,419.69	\$1,419.69	-	-
034585	Johnson, John D.	9/12/2022	\$624.76	\$624.76	-	-
034586	Jamison, Joseph D.	9/12/2022	\$302.74	\$302.74	-	-
034587	Bryan, Patricia L.	9/12/2022	\$439.31	\$439.31	-	-
034588	Deragon, Brennen D.	9/12/2022	\$1,286.81	\$1,286.81	-	-
034589	Ladwig, Matthew D.	9/12/2022	\$2,148.21	\$2,148.21	-	-
034590	Novak, Joshua R.	9/12/2022	\$1,739.78	-	\$1,739.78	-
034591	Burg, Michael P.	9/12/2022	\$1,255.27	-	\$1,255.27	-
034592	Weber, Teresa L.	9/12/2022	\$1,141.61	\$1,141.61	-	-
034593	Goehring, Heidi U.	9/12/2022	\$285.38	\$285.38	-	-
034594	Edwards, Susan M.	9/12/2022	\$167.45	\$167.45	-	-
034595	Prudhomme, Karra S	9/12/2022	\$34.24	-	\$34.24	-
034596	Howe, Linnea L.	9/12/2022	\$154.08	\$154.08	-	-
034597	Rovi, Laura J.	9/12/2022	\$681.67	\$681.67	-	-
034598	Meierotto, Jennifer C.	9/12/2022	\$1,200.95	\$1,200.95	-	-
034599	Spinner, Justin J	9/12/2022	\$669.87	\$669.87	-	-
034600	ARAMARK	9/13/2022	\$232.70	\$232.70	-	-
034601	ASSURITY LIFE INSURANCE COMPAN	9/13/2022	\$171.78	\$171.78	-	-
034602	AT&T MOBILITY	9/13/2022	\$75.48	\$75.48	-	-
034603	BARCO MUNICIPAL PRODUCTS, INC.	9/13/2022	\$1,788.21	\$1,788.21	-	-
034604	BAYFIELD ACE HARDWARE	9/13/2022	\$163.02	\$163.02	-	-
034605	BAYFIELD CHAMBER OF COMMERCE	9/13/2022	\$640.00	-	\$640.00	-
034606	BAYFIELD COMMUNITY AMBULANCE	9/13/2022	\$1,920.00	\$1,920.00	-	-
034607	C & B CLEANING SERVICE	9/13/2022	\$1,800.00	\$1,800.00	-	-
034608	C & W TRUCKING, INC.	9/13/2022	\$1,894.40	\$1,894.40	-	-
034609	CHARTER COMMUNICATIONS	9/13/2022	\$79.98	\$79.98	-	-
034610	CIVITEK CONSULTING	9/13/2022	\$2,300.00	\$2,300.00	-	-
034611	DALCO	9/13/2022	\$2,128.05	\$2,128.05	-	-
034612	DSC COMMUNICATIONS	9/13/2022	\$725.00	\$725.00	-	-
034613	FAHRNER ASPHALT SEALERS, LLC	9/13/2022	\$52,027.00	\$52,027.00	-	-
034614	HEART GRAPHICS, INC.	9/13/2022	\$70.00	\$70.00	-	-
034615	JAMAR	9/13/2022	\$3,489.00	\$3,489.00	-	-

CITY OF BAYFIELD

*Check Reconciliation©

Chippewa Valley Bank
11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
034616	MEI TOTAL ELEVATOR SOLUTIONS	9/13/2022	\$279.78	\$279.78	-	-
034617	MSA PROFESSIONAL SERVICES INC	9/13/2022	\$3,990.80	\$3,990.80	-	-
034618	NORTHERN SAFETY CO., INC.	9/13/2022	\$481.68	\$481.68	-	-
034619	NORVADO	9/13/2022	\$219.00	-	\$219.00	-
034620	POMASL FIRE EQUIPMENT	9/13/2022	\$660.87	\$660.87	-	-
034621	PORT SUPERIOR MARINA	9/13/2022	\$192.91	\$192.91	-	-
034622	QUILL CORPORATION	9/13/2022	\$258.00	\$258.00	-	-
034623	STANTEC ARCHITECTURE INC.	9/13/2022	\$14,281.95	\$14,281.95	-	-
034624	WASTE MANAGEMENT	9/13/2022	\$297.94	\$297.94	-	-
034625	WISCONSIN ELEVATOR INSPECTION	9/13/2022	\$285.00	\$285.00	-	-
034626	ALEX AIR APPARATUS, INC.	9/23/2022	\$879.59	\$879.59	-	-
034627	AMANDA DAVIS	9/23/2022	\$250.00	\$250.00	-	-
034628	ANGELO LUPPINO, INC.	9/23/2022	\$1,320.00	\$1,320.00	-	-
034629	ANICH, WICKMAN & LINDSEY, S.C.	9/23/2022	\$802.70	\$802.70	-	-
034630	ASHLAND DAILY PRESS	9/23/2022	\$159.95	\$159.95	-	-
034631	BAKER & TAYLOR	9/23/2022	\$163.80	\$163.80	-	-
034632	BAKER TILLY US, LLP	9/23/2022	\$1,050.00	\$1,050.00	-	-
034633	BAY AREA ENVIRONMENTAL	9/23/2022	\$175.00	\$175.00	-	-
034634	BAYFIELD CHAMBER OF COMMERCE	9/23/2022	\$1,100.00	-	\$1,100.00	-
034635	BAYFIELD WATER/SEWER UTILITY	9/23/2022	\$20,546.51	\$20,546.51	-	-
034636	BEAR GRAPHICS, INC.	9/23/2022	\$328.64	\$328.64	-	-
034637	CARDMEMBER SERVICE	9/23/2022	\$136.48	\$136.48	-	-
034638	CARDMEMBER SERVICE	9/23/2022	\$281.07	\$281.07	-	-
034639	CHIPPEWA VALLEY TECHNICAL COLL	9/23/2022	\$929.94	-	\$929.94	-
034640	GENERAL SECURITY SERVICES COR	9/23/2022	\$2,518.50	\$2,518.50	-	-
034641	JT SERVICES	9/23/2022	\$259.80	-	\$259.80	-
034642	LAURA PROVOS	9/23/2022	\$250.00	\$250.00	-	-
034643	METRO SALES INC	9/23/2022	\$145.68	\$145.68	-	-
034644	MIDLAND SERVICES	9/23/2022	\$469.86	\$469.86	-	-
034645	NIK HENGEL	9/23/2022	\$250.00	\$250.00	-	-
034646	PHILADELPHIA INSURANCE COMPAN	9/23/2022	\$300.00	\$300.00	-	-
034647	POMASL FIRE EQUIPMENT	9/23/2022	\$151.41	-	\$151.41	-
034648	ROLAND EYSSAUTIER	9/23/2022	\$1,205.00	-	\$1,205.00	-
034649	TONY WILLIAMS	9/23/2022	\$650.00	\$650.00	-	-
034650	VERIZON WIRELESS	9/23/2022	\$105.08	\$105.08	-	-
034651	WEA INSURANCE	9/23/2022	\$8,203.15	\$8,203.15	-	-
034652	Hoopman, Billie L.	9/26/2022	\$1,593.08	\$1,593.08	-	-
034653	Johnston, Dionne K.B.	9/26/2022	\$1,589.06	\$1,589.06	-	-
034654	Kovachevich, Thomas G.	9/26/2022	\$1,545.01	\$1,545.01	-	-
034655	Bainbridge, Roy H.	9/26/2022	\$1,389.33	\$1,389.33	-	-
034656	Pearson, Joshua L.	9/26/2022	\$1,477.82	\$1,477.82	-	-
034657	Johnson, John D.	9/26/2022	\$663.12	\$663.12	-	-
034658	Jamison, Joseph D.	9/26/2022	\$718.80	\$718.80	-	-
034659	Bryan, Patricia L.	9/26/2022	\$374.30	-	\$374.30	-
034660	Deragon, Brennen D.	9/26/2022	\$1,471.26	\$1,471.26	-	-
034661	Ladwig, Matthew D.	9/26/2022	\$1,959.14	-	\$1,959.14	-
034662	Novak, Joshua R.	9/26/2022	\$1,597.06	-	\$1,597.06	-
034663	Burg, Michael P.	9/26/2022	\$1,255.27	-	\$1,255.27	-
034664	Weber, Teresa L.	9/26/2022	\$1,292.56	\$1,292.56	-	-

CITY OF BAYFIELD

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Chippewa Valley Bank
11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
034665	Goehring, Heidi U.	9/26/2022	\$350.16	-	\$350.16	-
034666	Edwards, Susan M.	9/26/2022	\$167.45	-	\$167.45	-
034667	Prudhomme, Karra S	9/26/2022	\$25.69	-	\$25.69	-
034668	Howe, Linnea L.	9/26/2022	\$188.97	\$188.97	-	-
034669	Rovi, Laura J.	9/26/2022	\$681.67	-	\$681.67	-
034670	Spinner, Justin J	9/26/2022	\$711.19	\$711.19	-	-
034671	Lex, Jacob J	9/26/2022	\$1,094.43	\$1,094.43	-	-
034672	Weeks, Dakota C	9/26/2022	\$259.16	\$259.16	-	-
034673	Ringberg, Gordon T.	9/30/2022	\$1,025.17	-	\$1,025.17	-
034674	Bryan, James H.	9/30/2022	\$184.70	-	\$184.70	-
034675	Carrier, Matthew	9/30/2022	\$184.70	-	\$184.70	-
034676	Beagan, Colleen M.	9/30/2022	\$184.70	-	\$184.70	-
034677	BLUESTEM FORESTRY CONSULTING	9/30/2022	\$1,470.00	-	\$1,470.00	-
034678	CENTURYLINK	9/30/2022	\$255.02	-	\$255.02	-
034679	CHARTER COMMUNICATIONS	9/30/2022	\$107.98	-	\$107.98	-
034680	DELL MARKETING L.P.	9/30/2022	\$5,825.00	-	\$5,825.00	-
034681	EMMIE DESSART	9/30/2022	\$250.00	-	\$250.00	-
034682	HIGHLAND ELECTRIC	9/30/2022	\$14,750.00	-	\$14,750.00	-
034683	LANDMARK CONSERVANCY	9/30/2022	\$1,130.00	-	\$1,130.00	-
034684	NORVADO	9/30/2022	\$382.86	-	\$382.86	-
034685	PRUDENTIAL INSURANCE COMPANY	9/30/2022	\$177.30	-	\$177.30	-
034686	US BANK EQUIPMENT FINANCE	9/30/2022	\$320.00	-	\$320.00	-
034687	XCEL ENERGY	9/30/2022	\$4,535.43	-	\$4,535.43	-

Receipts/Deposits	(\$67,219.23)	(\$67,219.23)	\$0.00	\$0.00
Payments/Withdrawal	\$46,408.54	\$237,281.22	\$46,408.54	\$0.00

Total Deposits	(\$67,219.23)
Total Checks Written (Outstanding + Cleared)	\$283,689.76

*Next month items not included in Total Deposits & Checks Written

CITY OF BAYFIELD
***Check Reconciliation©**
Bremer Bank-Utility
11111 CASHBKUTIL
September 2022

Account Summary

Beginning Balance on 9/1/2022	\$597,638.58
+ Receipts/Deposits	\$94,743.58
- Payments (Checks and Withdrawals)	\$100,786.65
Ending Balance as of 9/30/2022	\$591,595.51

Cleared	\$591,595.51
Statement	\$591,595.51
Difference	\$0.00

Cash Balance

Active 100-11111 GENERAL FUND	\$0.00
Active 610-11111 WATER/SEWER UTILITY	\$571,019.77
Cash Balance	\$571,019.77

Begining Balance	\$597,638.58
+ Total Deposits	\$94,743.58
- Checks Written	\$121,362.39
Check Book Balance	\$571,019.77
Difference	\$0.00

CITY OF BAYFIELD

*Check Reconciliation©

Bremer Bank-Utility
11111 CASHBKUTIL

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month	
Deposit	083122WSR3	8/31/2022	(\$310.85)	(\$310.85)	-	-	
Deposit	083122WSR4	8/31/2022	(\$201.42)	(\$201.42)	-	-	
Deposit	083122WSER2	8/31/2022	(\$1,046.39)	(\$1,046.39)	-	-	
Deposit	093022WSR	9/30/2022	(\$71,049.88)	(\$71,049.88)	-	-	
Deposit	093022WSER	9/30/2022	(\$22,135.04)	(\$22,135.04)	-	-	
000065E	BP BUSINESS SOLUTION	9/30/2022	\$178.05	\$178.05	-	-	
000066E	PAYMENT SERVICE NETWORK INC	9/30/2022	\$79.90	\$79.90	-	-	
010381	GBWWTP COMMISSION	8/12/2022	\$12,990.12	\$12,990.12	-	-	
010382	GBWWTP ERF	8/12/2022	\$4,890.00	\$4,890.00	-	-	
010389	BAKER TILLY US, LLP	8/25/2022	\$1,218.00	\$1,218.00	-	-	
010395	WEA INSURANCE	8/25/2022	\$4,171.95	\$4,171.95	-	-	
010397	ANGELO LUPPINO, INC.	9/13/2022	\$6,914.00	\$6,914.00	-	-	
010398	BAKER TILLY US, LLP	9/13/2022	\$315.00	\$315.00	-	-	
010399	BAYFIELD ACE HARDWARE	9/13/2022	\$30.75	\$30.75	-	-	
010400	CITY OF BAYFIELD GENERAL FUND	9/13/2022	\$28,935.06	\$28,935.06	-	-	
010401	CORE & MAIN	9/13/2022	\$887.15	\$887.15	-	-	
010402	GBWWTP COMMISSION	9/13/2022	\$12,990.12	\$12,990.12	-	-	
010403	GBWWTP ERF	9/13/2022	\$4,890.00	\$4,890.00	-	-	
010404	NORVADO	9/13/2022	\$219.00	-	\$219.00	-	
010405	QUILL CORPORATION	9/13/2022	\$39.40	\$39.40	-	-	
010406	TIM JOHNSON	9/13/2022	\$302.04	\$302.04	-	-	
010407	UTILITY SAVINGS	9/13/2022	\$14,810.00	\$14,810.00	-	-	
010408	BEAR GRAPHICS, INC.	9/23/2022	\$1,169.19	\$1,169.19	-	-	
010409	CORE & MAIN	9/23/2022	\$76.07	\$76.07	-	-	
010410	ONE GUY & SONS PLUMBING	9/23/2022	\$311.90	-	\$311.90	-	
010411	STRAND ASSOCIATES, INC.	9/23/2022	\$1,475.37	\$1,475.37	-	-	
010412	VERIZON WIRELESS	9/23/2022	\$252.53	\$252.53	-	-	
010413	WEA INSURANCE	9/23/2022	\$4,171.95	\$4,171.95	-	-	
010414	CENTURYLINK	9/30/2022	\$195.96	-	\$195.96	-	
010415	CITY OF BAYFIELD GENERAL FUND	9/30/2022	\$14,842.97	-	\$14,842.97	-	
010416	PUBLIC SERVICE COMM. OF WI	9/30/2022	\$328.18	-	\$328.18	-	
010417	WI ENVIRONMENTAL IMPRVMT FUND	9/30/2022	\$3,348.93	-	\$3,348.93	-	
010418	XCEL ENERGY	9/30/2022	\$1,328.80	-	\$1,328.80	-	
			Receipts/Deposits	(\$94,743.58)	(\$94,743.58)	\$0.00	\$0.00
			Payments/Withdrawal	\$20,575.74	\$100,786.65	\$20,575.74	\$0.00
				Total Deposits			(\$94,743.58)
				Total Checks Written			\$121,362.39
							(Outstanding + Cleared)

*Next month items not included in Total Deposits & Checks Written

CITY OF BAYFIELD

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*Check Summary Register©

September 2022

	Name	Check Date	Check Amt	
11111	Bremer Bank-Utility			
65e	BP BUSINESS SOLUTION	9/30/2022	\$178.05	
66e	PAYMENT SERVICE NETWORK I	9/30/2022	\$79.90	
10397	ANGELO LUPPINO, INC.	9/13/2022	\$6,914.00	NEW RUBBER ROOF - PUMP STATION
10398	BAKER TILLY US, LLP	9/13/2022	\$315.00	
10399	BAYFIELD ACE HARDWARE	9/13/2022	\$30.75	
10400	CITY OF BAYFIELD GENERAL FU	9/13/2022	\$28,935.06	PILOT
10401	CORE & MAIN LP	9/13/2022	\$887.15	
10402	GBWWTP COMMISSION	9/13/2022	\$12,990.12	MONTHLY BUDGET
10403	GBWWTP ERF	9/13/2022	\$4,890.00	
10404	NORVADO	9/13/2022	\$219.00	
10405	QUILL LLC	9/13/2022	\$39.40	
10406	TIM JOHNSON	9/13/2022	\$302.04	REFUND FINAL BILL OVERPAYMENT
10407	UTILITY SAVINGS	9/13/2022	\$14,810.00	
10408	BEAR GRAPHICS, INC.	9/23/2022	\$1,169.19	
10409	CORE & MAIN LP	9/23/2022	\$76.07	
10410	ONE GUY & SONS PLUMBING	9/23/2022	\$311.90	
10411	STRAND ASSOCIATES, INC.	9/23/2022	\$1,475.37	
10412	VERIZON WIRELESS	9/23/2022	\$252.53	
10413	WEA INSURANCE	9/23/2022	\$4,171.95	
10414	CENTURYLINK	9/30/2022	\$195.96	
10415	CITY OF BAYFIELD GENERAL FU	9/30/2022	\$14,842.97	SEPT PAYROLL
10416	PUBLIC SERVICE COMM. OF WI	9/30/2022	\$328.18	
10417	STATE OF WI - ENVIRON. IMPRO	9/30/2022	\$3,348.93	
10418	XCEL ENERGY	9/30/2022	\$1,328.80	
	Total Checks		\$98,092.32	

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*Fund Summary -
Budget to Actual©

September 2022

	2022 YTD Budget	September MTD Amount	2022 YTD Amount	2022 YTD Balance	2022 % YTD Budget
FUND 100 GENERAL FUND					
Revenue	\$1,623,544.89	\$21,713.16	\$1,019,171.75	\$604,373.14	62.77%
Expenditure	\$1,623,544.89	\$100,028.16	\$1,012,414.12	\$611,130.77	62.36%
		<u>-\$78,315.00</u>	<u>\$6,757.63</u>		
FUND 210 HARBOR					
Revenue	\$4,716,176.58	\$3,600.74	\$3,249,731.67	\$1,466,444.91	68.91%
Expenditure	\$4,716,176.58	\$12,596.33	\$2,477,316.77	\$2,238,859.81	52.53%
		<u>-\$8,995.59</u>	<u>\$772,414.90</u>		
FUND 220 COURTHOUSE					
Revenue	\$608,350.15	\$19,601.46	\$170,132.46	\$438,217.69	27.97%
Expenditure	\$608,350.15	\$23,020.89	\$241,391.39	\$366,958.76	39.68%
		<u>-\$3,419.43</u>	<u>-\$71,258.93</u>		
FUND 230 PAVILION					
Revenue	\$91,186.30	-\$1,000.00	\$17,880.99	\$73,305.31	19.61%
Expenditure	\$91,186.30	\$3,729.19	\$20,005.06	\$71,181.24	21.94%
		<u>-\$4,729.19</u>	<u>-\$2,124.07</u>		
FUND 240 IRON BRIDGE					
Revenue	\$3,500.00	\$0.00	\$2.86	\$3,497.14	0.08%
Expenditure	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
		<u>\$0.00</u>	<u>\$2.86</u>		
FUND 252 LIBRARY FUND					
Revenue	\$12,700.00	\$1,930.64	\$114,322.44	-\$101,622.44	900.18%
Expenditure	\$12,700.00	\$6,374.93	\$15,755.78	-\$3,055.78	124.06%
		<u>-\$4,444.29</u>	<u>\$98,566.66</u>		
FUND 253 FIREMENS FUND					
Revenue	\$46,150.00	\$3,000.88	\$4,258.15	\$41,891.85	9.23%
Expenditure	\$46,150.00	\$0.00	\$1,323.33	\$44,826.67	2.87%
		<u>\$3,000.88</u>	<u>\$2,934.82</u>		
FUND 260 TOURISM COMMISSION					
Revenue	\$430,000.00	\$0.00	\$114,263.20	\$315,736.80	26.57%
Expenditure	\$430,000.00	\$0.00	\$47,685.05	\$382,314.95	11.09%
		<u>\$0.00</u>	<u>\$66,578.15</u>		
FUND 270 ARPA FUNDS					
Revenue	\$49,298.89	\$0.00	\$24,649.44	\$24,649.45	50.00%
Expenditure	\$49,298.89	\$0.00	\$49,298.88	\$0.01	100.00%
		<u>\$0.00</u>	<u>-\$24,649.44</u>		
FUND 310 DEBT SERVICE					
Revenue	\$87,795.47	\$0.00	\$87,795.47	\$0.00	100.00%
Expenditure	\$87,795.47	\$0.00	\$87,805.47	-\$10.00	100.01%
		<u>\$0.00</u>	<u>-\$10.00</u>		
FUND 410 CAPITAL IMPROVEMENTS					

CITY OF BAYFIELD

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*Fund Summary -
Budget to Actual©

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September 2022

	2022 YTD Budget	September MTD Amount	2022 YTD Amount	2022 YTD Balance	2022 % YTD Budget
Revenue	\$570,476.23	\$0.00	\$248,116.09	\$322,360.14	43.49%
Expenditure	\$570,476.23	\$77,103.95	\$290,291.40	\$280,184.83	50.89%
		<u>-\$77,103.95</u>	<u>-\$42,175.31</u>		
FUND 420 EQUIPMENT REPLACEMENT FUND					
Revenue	\$0.00	\$0.00	\$8.03	-\$8.03	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$8.03</u>		
FUND 430 FIRE EQUIP. REPLACEMENT FUND					
Revenue	\$0.00	\$0.00	\$23.30	-\$23.30	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$23.30</u>		
FUND 610 WATER/SEWER UTILITY					
Revenue	\$910,171.92	\$13,641.17	\$562,627.75	\$347,544.17	61.82%
Expenditure	\$910,171.92	\$56,607.15	\$464,889.92	\$445,282.00	51.08%
		<u>-\$42,965.98</u>	<u>\$97,737.83</u>		
Report Total		<u>-\$216,972.55</u>	<u>\$904,806.43</u>		

CITY OF BAYFIELD
All Fund Revenue Guideline

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt		
100 GENERAL FUND					
R 100-41110 GENERAL PROPERTY T	\$435,866.16	\$0.00	\$435,860.17	\$5.99	100.00%
R 100-41210 PUBLIC ACCOMMODATI	\$114,000.00	\$0.00	\$0.00	\$114,000.00	0.00%
R 100-41212 PREMIERE RESORT TAX	\$98,000.00	\$0.00	\$57,638.36	\$40,361.64	58.81%
R 100-41310 TAXES - REGULATED M	\$89,423.13	\$7,451.93	\$67,067.34	\$22,355.79	75.00%
R 100-41320 TAXES - OTHER TAX EX	\$3,500.00	\$0.00	\$2,645.81	\$854.19	75.59%
R 100-43201 BAYFIELD STORM GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43211 LAW ENFORCEMENT FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43212 FIRE FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43221 HIGHWAY FEDERAL GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43271 CDBG GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43410 STATE SHARED REVEN	\$33,383.57	\$0.00	\$5,007.53	\$28,376.04	15.00%
R 100-43411 STATE AID-COMPUTER	\$163.17	\$0.00	\$163.17	\$0.00	100.00%
R 100-43412 STATE PERSONAL PROP	\$619.83	\$0.00	\$619.83	\$0.00	100.00%
R 100-43413 STATE CABLE FRANCHI	\$2,505.56	\$0.00	\$2,505.56	\$0.00	100.00%
R 100-43414 STATE ARPA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43420 STATE SHARED FIRE IN	\$3,600.00	\$0.00	\$3,476.34	\$123.66	96.57%
R 100-43501 STATE CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43521 LAW ENFORCEMENT IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43522 AMBULANCE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43528 EMERGENCY GOVERN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43529 OTHER PUBLIC SAFETY	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
R 100-43531 LOCAL TRANSPORTATI	\$87,007.41	\$0.00	\$65,074.86	\$21,932.55	74.79%
R 100-43532 FLOOD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43534 LOCAL RD IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43610 PAYMENTS FOR MUNIC	\$700.68	\$0.00	\$709.01	-\$8.33	101.19%
R 100-43620 LIEU OF TAXES-ST CON	\$98.86	\$0.00	\$0.00	\$98.86	0.00%
R 100-43691 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43692 URBAN FORESTRY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43693 DOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43791 COUNTY LIBRARY	\$89,528.00	\$0.00	\$89,699.29	-\$171.29	100.19%
R 100-44100 BUSINESS/OCCUPATIO	\$20,250.00	\$1,190.00	\$24,903.30	-\$4,653.30	122.98%
R 100-44101 CABLE FRANCHISE FEE	\$9,922.04	\$0.00	\$4,732.00	\$5,190.04	47.69%
R 100-44901 APPLE FEST. CHAMBER	\$19,415.17	\$0.00	\$0.00	\$19,415.17	0.00%
R 100-45100 LAW AND ORDINANCE	\$10,000.00	\$445.08	\$4,252.43	\$5,747.57	42.52%
R 100-46101 ADMINISTRATIVE FEES	\$1,000.00	\$50.00	\$1,100.00	-\$100.00	110.00%
R 100-46310 HIGHWAY MAINT/CONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-46330 PARKING FEES	\$87,466.35	\$0.00	\$0.00	\$87,466.35	0.00%
R 100-46541 CEMETERY BURIALS	\$5,500.00	\$0.00	\$875.00	\$4,625.00	15.91%
R 100-46542 CEMETERY LOT SALES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 100-46543 CEMETERY PERPETUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 100-46720 PARKS FEES	\$72,000.00	\$11,321.32	\$61,325.10	\$10,674.90	85.17%
R 100-47323 LOCAL FIRE SERVICES	\$92,998.87	\$0.00	\$92,998.87	\$0.00	100.00%
R 100-47325 LOCAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48000 MISCELLANEOUS REVE	\$8,000.00	\$53.00	\$6,173.42	\$1,826.58	77.17%
R 100-48001 SALES TAX DISCOUNT	\$0.00	\$0.00	\$82.49	-\$82.49	0.00%
R 100-48005 CREDIT CARD REWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48110 INTEREST INCOME	\$2,500.00	\$626.83	\$2,312.26	\$187.74	92.49%
R 100-48130 INTEREST ON SA/SPEC	\$50.00	\$0.00	\$71.73	-\$21.73	143.46%
R 100-48200 RENT	\$600.00	\$75.00	\$850.00	-\$250.00	141.67%
R 100-48301 SALE-LAW ENFORCE EQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48302 SALE - FIRE/AMB EQUI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48303 SALE - HWY EQUIP/PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt		
R 100-48309 SALE - OTHER EQUIP/P	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	0.00%
R 100-48400 INSURANCE RECOVERI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48500 DONATIONS AND CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48503 FIREWORKS DONATION	\$12,000.00	\$0.00	\$8,654.00	\$3,346.00	72.12%
R 100-48504 PLAYGROUND DONATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48505 FOCUS ON ENERGY GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48508 CHRISTMAS DECORATI	\$2,300.00	\$0.00	\$75.00	\$2,225.00	3.26%
R 100-48509 PARKS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48511 CEMETERY DONATIONS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
R 100-48512 DONATIONS - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48514 POLICE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48900 CDBG REPAID LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49100 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49120 NOTES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49220 TRANSFER FROM SPEC	\$49,298.89	\$0.00	\$49,298.88	\$0.01	100.00%
R 100-49221 TRANSFER FROM-HARB	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
R 100-49222 TRANSFER FROM-COUR	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
R 100-49223 TRANSFER FROM PAVIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49240 TRANSFER FROM CAPIT	\$21,792.15	\$0.00	\$0.00	\$21,792.15	0.00%
R 100-49300 FUND BALANCES APPLI	\$73,705.05	\$0.00	\$0.00	\$73,705.05	0.00%
R 100-49302 SURPLUS APPLY- 93-95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49303 SURPLUS APPLIED-CEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49304 SURPLUS APPLIED-PAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49306 SURPLUS APPLIED-CIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49307 STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49308 2ND WARD ASSESMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49309 UTILITY-GENERAL INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49310 UTILITY-EE	\$2,350.00	\$0.00	\$0.00	\$2,350.00	0.00%
R 100-49312 HARBOR-EE	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
R 100-49314 COURTHOUSE-EE	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
R 100-49315 UTILITY-HEALTH INSU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49316 HARBOR-HEALTH INSU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49317 COURTHOUSE-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$1,623,544.89	\$21,713.16	\$1,019,171.75	\$604,373.14	
210 HARBOR					
R 210-43200 FEDERAL GRANTS	\$3,458,796.83	\$0.00	\$1,842,048.81	\$1,616,748.02	53.26%
R 210-43535 COASTAL MANAGEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-43691 GRANTS	\$620,897.00	\$0.00	\$412,456.15	\$208,440.85	66.43%
R 210-46371 BOAT RAMP	\$25,000.00	\$2,037.90	\$25,178.48	-\$178.48	100.71%
R 210-46372 DOCKAGE/TRANSIENT	\$68,000.00	\$1,562.84	\$88,094.55	-\$20,094.55	129.55%
R 210-46373 LEASES	\$176,594.31	\$0.00	\$134,358.68	\$42,235.63	76.08%
R 210-46374 REFUSE/RECYCLING	\$500.00	\$0.00	\$495.00	\$5.00	99.00%
R 210-46375 WAITING LIST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46376 WINTER DOCKAGE	\$4,000.00	\$0.00	\$2,100.00	\$1,900.00	52.50%
R 210-46377 PORT FEES	\$0.00	\$0.00	\$95,000.00	-\$95,000.00	0.00%
R 210-46378 TARIFF FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-48000 MISCELLANEOUS REVE	\$1,150.00	\$0.00	\$0.00	\$1,150.00	0.00%
R 210-48110 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-48130 INTEREST ON SA/SPEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-49120 NOTES	\$361,238.44	\$0.00	\$650,000.00	-\$288,761.56	179.94%
R 210-49300 FUND BALANCES APPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$4,716,176.58	\$3,600.74	\$3,249,731.67	\$1,466,444.91	
220 COURTHOUSE					
R 220-43691 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt		
R 220-48000 MISCELLANEOUS REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 220-48110 INTEREST INCOME	\$20.00	\$0.00	\$8.44	\$11.56	42.20%
R 220-48200 RENT	\$295,233.00	\$19,601.46	\$170,124.02	\$125,108.98	57.62%
R 220-49120 NOTES	\$243,747.15	\$0.00	\$0.00	\$243,747.15	0.00%
R 220-49300 FUND BALANCES APPLI	\$69,350.00	\$0.00	\$0.00	\$69,350.00	0.00%
	\$608,350.15	\$19,601.46	\$170,132.46	\$438,217.69	
230 PAVILION					
R 230-48000 MISCELLANEOUS REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-48110 INTEREST INCOME	\$0.00	\$0.00	\$30.29	-\$30.29	0.00%
R 230-48200 RENT	\$17,586.30	-\$1,000.00	\$17,850.70	-\$264.40	101.50%
R 230-48202 LEASE	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
R 230-48507 PAVILION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-49120 NOTES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-49260 TRANSFER FROM ENTE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
R 230-49300 FUND BALANCES APPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$91,186.30	-\$1,000.00	\$17,880.99	\$73,305.31	
240 IRON BRIDGE					
R 240-48110 INTEREST INCOME	\$0.00	\$0.00	\$2.86	-\$2.86	0.00%
R 240-48500 DONATIONS AND CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 240-48510 IRON BRIDGE DONATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 240-49300 FUND BALANCES APPLI	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
	\$3,500.00	\$0.00	\$2.86	\$3,497.14	
252 LIBRARY FUND					
R 252-43691 GRANTS	\$1,900.00	\$1,012.28	\$1,012.28	\$887.72	53.28%
R 252-48000 MISCELLANEOUS REVE	\$1,800.00	\$230.52	\$4,152.39	-\$2,352.39	230.69%
R 252-48110 INTEREST INCOME	\$0.00	\$3.84	\$55.27	-\$55.27	0.00%
R 252-48309 SALE - OTHER EQUIP/P	\$4,000.00	\$264.00	\$867.50	\$3,132.50	21.69%
R 252-48512 DONATIONS - LIBRARY	\$4,000.00	\$420.00	\$105,955.00	-\$101,955.00	2648.88%
R 252-48513 DONATION -PILLARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 252-48515 LIBRARY - APPLE BLOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 252-48516 DONATIONS - PROGRA	\$1,000.00	\$0.00	\$2,280.00	-\$1,280.00	228.00%
R 252-49200 TRANSFERS FROM OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$12,700.00	\$1,930.64	\$114,322.44	-\$101,622.44	
253 FIREMENS FUND					
R 253-48000 MISCELLANEOUS REVE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
R 253-48110 INTEREST INCOME	\$600.00	\$0.88	\$108.15	\$491.85	18.03%
R 253-48309 SALE - OTHER EQUIP/P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 253-48502 FIRE DONATIONS	\$45,500.00	\$3,000.00	\$4,150.00	\$41,350.00	9.12%
	\$46,150.00	\$3,000.88	\$4,258.15	\$41,891.85	
260 TOURISM COMMISSION					
R 260-41210 PUBLIC ACCOMMODATI	\$380,000.00	\$0.00	\$114,263.20	\$265,736.80	30.07%
R 260-49300 FUND BALANCES APPLI	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	\$430,000.00	\$0.00	\$114,263.20	\$315,736.80	
270 ARPA FUNDS					
R 270-43414 STATE ARPA FUNDS	\$24,649.45	\$0.00	\$24,649.44	\$0.01	100.00%
R 270-49300 FUND BALANCES APPLI	\$24,649.44	\$0.00	\$0.00	\$24,649.44	0.00%
	\$49,298.89	\$0.00	\$24,649.44	\$24,649.45	
310 DEBT SERVICE					
R 310-41110 GENERAL PROPERTY T	\$80,289.24	\$0.00	\$80,289.24	\$0.00	100.00%
R 310-48201 CHAMBER REIMBURSE	\$7,506.23	\$0.00	\$7,506.23	\$0.00	100.00%

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt		
R 310-49100 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 310-49110 BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 310-49300 FUND BALANCES APPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$87,795.47	\$0.00	\$87,795.47	\$0.00	
410 CAPITAL IMPROVEMENTS					
R 410-41110 GENERAL PROPERTY T	\$178,575.60	\$0.00	\$178,575.60	\$0.00	100.00%
R 410-43521 LAW ENFORCEMENT IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-43530 TRANSPORTATION STA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-43535 COASTAL MANAGEMEN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 410-43691 GRANTS	\$94,875.00	\$0.00	\$25,875.00	\$69,000.00	27.27%
R 410-46310 HIGHWAY MAINT/CONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-48000 MISCELLANEOUS REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-48110 INTEREST INCOME	\$0.00	\$0.00	\$41.89	-\$41.89	0.00%
R 410-48504 PLAYGROUND DONATI	\$0.00	\$0.00	\$34,570.00	-\$34,570.00	0.00%
R 410-48506 CIP DONATIONS	\$69,834.48	\$0.00	\$4,000.00	\$65,834.48	5.73%
R 410-48509 PARKS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-48517 DONATION - WATERFR	\$0.00	\$0.00	\$3,760.00	-\$3,760.00	0.00%
R 410-48534 TREE GRANT	\$2,940.00	\$0.00	\$0.00	\$2,940.00	0.00%
R 410-49100 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-49110 BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-49120 NOTES	\$80,159.00	\$0.00	\$0.00	\$80,159.00	0.00%
R 410-49210 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-49224 TRANSFER FROM LIBRA	\$0.00	\$0.00	\$1,293.60	-\$1,293.60	0.00%
R 410-49300 FUND BALANCES APPLI	\$119,092.15	\$0.00	\$0.00	\$119,092.15	0.00%
R 410-49420 TRANSFER FROM ST EQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$570,476.23	\$0.00	\$248,116.09	\$322,360.14	
420 EQUIPMENT REPLACEMENT FUND					
R 420-48110 INTEREST INCOME	\$0.00	\$0.00	\$8.03	-\$8.03	0.00%
R 420-49100 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$8.03	-\$8.03	
430 FIRE EQUIP. REPLACEMENT FUND					
R 430-48110 INTEREST INCOME	\$0.00	\$0.00	\$23.30	-\$23.30	0.00%
R 430-48302 SALE - FIRE/AMB EQUI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 430-48502 FIRE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 430-49100 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$23.30	-\$23.30	
610 WATER/SEWER UTILITY					
R 610-43691 GRANTS	\$0.00	\$0.00	\$10,116.64	-\$10,116.64	0.00%
R 610-46411 MEASURED SERVICE RE	\$215,345.17	\$0.00	\$141,828.04	\$73,517.13	65.86%
R 610-46412 MEASURED SERVICE C	\$155,000.00	\$0.00	\$93,119.69	\$61,880.31	60.08%
R 610-46413 UNMEASURED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46414 SERVICE TO PUBLIC AU	\$41,000.00	\$0.00	\$26,426.54	\$14,573.46	64.45%
R 610-46415 FORFEITED DISCOUNT	\$2,000.00	\$0.00	\$1,450.45	\$549.55	72.52%
R 610-46416 OTHER SEWER REVENU	\$3,200.00	\$735.24	\$2,432.47	\$767.53	76.01%
R 610-46418 STANDBY CHARGES	\$16,108.65	\$385.11	\$14,927.11	\$1,181.54	92.67%
R 610-46422 DUE FROM GBWWTP C	\$136,727.84	\$9,818.95	\$61,531.74	\$75,196.10	45.00%
R 610-46423 SEWER BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46433 CONNECTION FEES - S	\$6,384.26	\$0.00	\$0.00	\$6,384.26	0.00%
R 610-46451 METERED SALES RESID	\$117,000.00	\$0.00	\$71,172.04	\$45,827.96	60.83%
R 610-46452 METERED SALES COMM	\$85,165.00	\$2,617.92	\$52,484.08	\$32,680.92	61.63%
R 610-46453 UNMETERED SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46454 PUBLIC FIRE PROTECTI	\$97,261.00	\$0.00	\$64,840.64	\$32,420.36	66.67%

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt		
R 610-46455 PRIVATE FIRE PROTEC	\$1,950.00	\$0.00	\$1,235.00	\$715.00	63.33%
R 610-46456 SALES TO PUBLIC AUTH	\$24,205.00	\$0.00	\$14,808.40	\$9,396.60	61.18%
R 610-46457 FORFEITED DISCOUNT	\$500.00	\$0.00	\$208.13	\$291.87	41.63%
R 610-46458 OTHER WATER REVENU	\$3,300.00	\$25.00	\$1,826.72	\$1,473.28	55.36%
R 610-46461 BORROWING WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-48110 INTEREST INCOME	\$5,000.00	\$49.26	\$843.70	\$4,156.30	16.87%
R 610-48130 INTEREST ON SA/SPEC	\$25.00	\$9.69	\$13.55	\$11.45	54.20%
R 610-48630 MISCELLANEOUS NON-	\$0.00	\$0.00	\$3,362.81	-\$3,362.81	0.00%
R 610-49401 SALES OF WATER FIXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-49402 SALES OF SEWER FIXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-49600 CAPITAL CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$910,171.92	\$13,641.17	\$562,627.75	\$347,544.17	
	\$9,149,350.43	\$62,488.05	\$5,612,983.60	\$3,536,366.83	

CITY OF BAYFIELD

All Funds - Expenditures

Current Period: September 2022

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND					
Dept 51100 LEGISLATIVE					
E 100-51100-120 WAGES	\$8,000.00	\$700.00	\$6,950.00	\$1,050.00	86.88%
E 100-51100-151 FICA/MEDICARE	\$612.00	\$53.55	\$531.76	\$80.24	86.89%
E 100-51100-290 OTHER CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$995.00	\$3,005.00	24.88%
E 100-51100-331 MILEAGE/MEETINGS	\$3,000.00	\$0.00	\$45.00	\$2,955.00	1.50%
Dept 51100 LEGISLATIVE	\$15,612.00	\$753.55	\$8,521.76	\$7,090.24	54.58%
Dept 51300 LEGAL					
E 100-51300-290 OTHER CONTRACTUAL SERVICES	\$9,000.00	\$462.70	\$2,223.20	\$6,776.80	24.70%
Dept 51300 LEGAL	\$9,000.00	\$462.70	\$2,223.20	\$6,776.80	24.70%
Dept 51400 GENERAL ADMINISTRATION					
E 100-51400-130 EMPLOYEE BENEFITS	\$390.00	\$27.50	\$264.13	\$125.87	67.73%
E 100-51400-131 HEALTH INSURANCE	\$44,370.89	\$4,412.27	\$47,551.86	-\$3,180.97	107.17%
E 100-51400-221 TELEPHONE	\$4,500.00	\$498.37	\$4,444.28	\$55.72	98.76%
E 100-51400-291 TECHNOLOGY SUPPORT	\$7,500.00	\$69.95	\$1,472.10	\$6,027.90	19.63%
E 100-51400-310 OFFICE SUPPLIES	\$2,500.00	\$805.64	\$2,103.91	\$396.09	84.16%
E 100-51400-311 POSTAGE	\$2,500.00	\$0.00	\$1,759.40	\$740.60	70.38%
E 100-51400-320 PUBLICATION/SUBSCRIPT/DUES	\$4,600.00	\$479.95	\$2,473.06	\$2,126.94	53.76%
E 100-51400-321 DUES	\$1,500.00	\$0.00	\$65.00	\$1,435.00	4.33%
E 100-51400-390 OTHER SUPPLIES AND EXPENSE	\$600.00	\$14.00	\$457.54	\$142.46	76.26%
E 100-51400-530 RENTS AND LEASES	\$4,500.00	\$175.00	\$2,936.52	\$1,563.48	65.26%
Dept 51400 GENERAL ADMINISTRATION	\$72,960.89	\$6,482.68	\$63,527.80	\$9,433.09	87.07%
Dept 51410 EXECUTIVE					
E 100-51410-120 WAGES	\$14,400.00	\$1,200.00	\$10,800.00	\$3,600.00	75.00%
E 100-51410-151 FICA/MEDICARE	\$1,101.60	\$91.80	\$826.20	\$275.40	75.00%
E 100-51410-152 RETIREMENT	\$936.00	\$0.00	\$0.00	\$936.00	0.00%
Dept 51410 EXECUTIVE	\$16,437.60	\$1,291.80	\$11,626.20	\$4,811.40	70.73%
Dept 51420 CLERK					
E 100-51420-120 WAGES	\$61,409.51	\$4,736.24	\$45,270.02	\$16,139.49	73.72%
E 100-51420-151 FICA/MEDICARE	\$4,697.83	\$362.33	\$3,463.21	\$1,234.62	73.72%
E 100-51420-152 RETIREMENT	\$3,991.62	\$307.85	\$2,942.51	\$1,049.11	73.72%
E 100-51420-153 UNEMPLOYMENT	\$547.82	\$0.00	\$171.74	\$376.08	31.35%
E 100-51420-331 MILEAGE/MEETINGS	\$1,500.00	\$0.00	\$25.00	\$1,475.00	1.67%
Dept 51420 CLERK	\$72,146.78	\$5,406.42	\$51,872.48	\$20,274.30	71.90%
Dept 51422 OFFICE ASSISTANT					
E 100-51422-120 WAGES	\$22,100.00	\$894.63	\$11,742.78	\$10,357.22	53.13%
E 100-51422-151 FICA/MEDICARE	\$1,690.65	\$68.43	\$898.33	\$792.32	53.14%
E 100-51422-152 RETIREMENT	\$1,436.50	\$10.36	\$645.92	\$790.58	44.96%
E 100-51422-153 UNEMPLOYMENT	\$301.00	\$12.08	\$112.36	\$188.64	37.33%
Dept 51422 OFFICE ASSISTANT	\$25,528.15	\$985.50	\$13,399.39	\$12,128.76	52.49%
Dept 51440 ELECTIONS					
E 100-51440-140 PER DIEM	\$6,000.00	\$82.52	\$2,184.86	\$3,815.14	36.41%
Dept 51440 ELECTIONS	\$6,000.00	\$82.52	\$2,184.86	\$3,815.14	36.41%
Dept 51510 ACCOUNTING					
E 100-51510-210 PROFESSIONAL SERVICES	\$19,000.00	\$525.00	\$19,087.25	-\$87.25	100.46%
Dept 51510 ACCOUNTING	\$19,000.00	\$525.00	\$19,087.25	-\$87.25	100.46%
Dept 51520 TREASURY					
E 100-51520-120 WAGES	\$45,695.95	\$3,294.90	\$32,195.88	\$13,500.07	70.46%
E 100-51520-151 FICA/MEDICARE	\$3,495.74	\$252.07	\$2,462.90	\$1,032.84	70.45%
E 100-51520-152 RETIREMENT	\$2,970.24	\$214.18	\$2,092.76	\$877.48	70.46%
E 100-51520-153 UNEMPLOYMENT	\$421.40	\$0.00	\$126.57	\$294.83	30.04%

CITY OF BAYFIELD

All Funds - Expenditures

Current Period: September 2022

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 100-51520-331 MILEAGE/MEETINGS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Dept 51520 TREASURY	\$54,083.33	\$3,761.15	\$36,878.11	\$17,205.22	68.19%
Dept 51530 ASSESSMENT OF PROPERTY					
E 100-51530-210 PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$3,636.30	\$1,363.70	72.73%
Dept 51530 ASSESSMENT OF PROPERTY	\$5,000.00	\$0.00	\$3,636.30	\$1,363.70	72.73%
Dept 51600 GENERAL BLDGS AND PLANT					
E 100-51600-120 WAGES	\$3,275.29	\$273.61	\$1,853.93	\$1,421.36	56.60%
E 100-51600-151 FICA/MEDICARE	\$250.56	\$20.93	\$141.79	\$108.77	56.59%
E 100-51600-152 RETIREMENT	\$190.55	\$14.21	\$89.24	\$101.31	46.83%
E 100-51600-153 UNEMPLOYMENT	\$53.75	\$1.30	\$11.13	\$42.62	20.71%
E 100-51600-220 UTILITY SERVICES	\$14,000.00	\$566.68	\$8,743.98	\$5,256.02	62.46%
E 100-51600-290 OTHER CONTRACTUAL SERVICES	\$5,500.00	\$532.70	\$13,253.75	-\$7,753.75	240.98%
Dept 51600 GENERAL BLDGS AND PLANT	\$23,270.15	\$1,409.43	\$24,093.82	-\$823.67	103.54%
Dept 51900 OTHER GENERAL GOVERNMENT					
E 100-51900-122 LONGEVITY	\$2,010.27	\$0.00	\$0.00	\$2,010.27	0.00%
E 100-51900-151 FICA/MEDICARE	\$153.78	\$0.00	\$0.00	\$153.78	0.00%
E 100-51900-152 RETIREMENT	\$130.67	\$0.00	\$0.00	\$130.67	0.00%
E 100-51900-692 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 51900 OTHER GENERAL GOVERNMENT	\$2,294.72	\$0.00	\$0.00	\$2,294.72	0.00%
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TXS					
E 100-51910-901 ILLEGAL TAXES, ETC	\$100.00	\$52.37	\$52.37	\$47.63	52.37%
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TXS	\$100.00	\$52.37	\$52.37	\$47.63	52.37%
Dept 51938 OTHER INSURANCE					
E 100-51938-510 INSURANCE	\$33,000.00	\$0.00	\$28,636.40	\$4,363.60	86.78%
Dept 51938 OTHER INSURANCE	\$33,000.00	\$0.00	\$28,636.40	\$4,363.60	86.78%
Dept 51999 CONTINGENCY					
E 100-51999-902 CONTINGENCY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Dept 51999 CONTINGENCY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Dept 52100 LAW ENFORCEMENT					
E 100-52100-120 WAGES	\$215,709.56	\$12,333.25	\$121,145.92	\$94,563.64	56.16%
E 100-52100-131 HEALTH INSURANCE	\$52,192.20	\$0.00	\$0.00	\$52,192.20	0.00%
E 100-52100-151 FICA/MEDICARE	\$16,501.78	\$943.50	\$9,267.71	\$7,234.07	56.16%
E 100-52100-152 RETIREMENT	\$22,095.89	\$1,401.79	\$12,037.81	\$10,058.08	54.48%
E 100-52100-153 UNEMPLOYMENT	\$2,897.57	\$20.26	\$587.26	\$2,310.31	20.27%
E 100-52100-224 FUEL	\$6,000.00	\$505.39	\$3,245.16	\$2,754.84	54.09%
E 100-52100-230 REPAIR/MAINTENANCE	\$3,000.00	\$0.00	\$956.52	\$2,043.48	31.88%
E 100-52100-291 TECHNOLOGY SUPPORT	\$3,000.00	\$35.06	\$2,088.73	\$911.27	69.62%
E 100-52100-294 SAFETY PROGRAM	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-52100-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-52100-312 PHOTO SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-52100-332 TRAINING	\$3,000.00	\$0.00	\$183.00	\$2,817.00	6.10%
E 100-52100-342 AMMUNITION	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 100-52100-343 TIRES	\$1,000.00	\$0.00	\$1,005.00	-\$5.00	100.50%
E 100-52100-344 UNIFORMS	\$1,800.00	\$0.00	\$1,209.00	\$591.00	67.17%
E 100-52100-350 REPAIR/MAINTENANCE SUPPLIES	\$600.00	\$0.00	\$431.75	\$168.25	71.96%
E 100-52100-390 OTHER SUPPLIES AND EXPENSE	\$1,500.00	\$650.00	\$1,110.38	\$389.62	74.03%
E 100-52100-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$2,345.40	-\$2,345.40	0.00%
Dept 52100 LAW ENFORCEMENT	\$330,397.00	\$15,889.25	\$155,613.64	\$174,783.36	47.10%
Dept 52200 FIRE PROTECTION					
E 100-52200-120 WAGES	\$36,146.24	\$65.46	\$19,816.43	\$16,329.81	54.82%
E 100-52200-131 HEALTH INSURANCE	\$715.28	\$63.46	\$634.61	\$80.67	88.72%
E 100-52200-151 FICA/MEDICARE	\$2,765.19	\$5.00	\$1,515.90	\$1,249.29	54.82%

CITY OF BAYFIELD

All Funds - Expenditures

Current Period: September 2022

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 100-52200-152 RETIREMENT	\$10,292.58	\$4.26	\$8,079.43	\$2,213.15	78.50%
E 100-52200-153 UNEMPLOYMENT	\$1,447.60	\$0.00	\$226.81	\$1,220.79	15.67%
E 100-52200-220 UTILITY SERVICES	\$9,300.00	\$732.58	\$6,879.43	\$2,420.57	73.97%
E 100-52200-221 TELEPHONE	\$1,200.00	\$81.97	\$1,202.11	-\$2.11	100.18%
E 100-52200-223 HYDRANT RENTAL	\$97,260.96	\$16,210.16	\$64,840.64	\$32,420.32	66.67%
E 100-52200-224 FUEL	\$1,500.00	\$192.91	\$1,653.39	-\$153.39	110.23%
E 100-52200-230 REPAIR/MAINTENANCE	\$11,000.00	\$546.24	\$15,842.37	-\$4,842.37	144.02%
E 100-52200-290 OTHER CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$1,336.21	-\$336.21	133.62%
E 100-52200-331 MILEAGE/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-52200-332 TRAINING	\$1,500.00	\$0.00	\$376.87	\$1,123.13	25.12%
E 100-52200-360 OTHER REPAIR/MAINTENANCE SUPPL	\$0.00	\$0.00	\$767.57	-\$767.57	0.00%
E 100-52200-390 OTHER SUPPLIES AND EXPENSE	\$5,000.00	\$0.00	\$5,974.35	-\$974.35	119.49%
E 100-52200-510 INSURANCE	\$10,260.00	\$0.00	\$9,903.06	\$356.94	96.52%
E 100-52200-610 PRINCIPAL REDEMPTION	\$24,505.20	\$0.00	\$24,505.20	\$0.00	100.00%
E 100-52200-621 INTEREST	\$735.16	\$0.00	\$735.16	\$0.00	100.00%
E 100-52200-810 CAPITAL EXPENDITURES	\$20,000.00	\$1,870.63	\$5,355.63	\$14,644.37	26.78%
Dept 52200 FIRE PROTECTION	\$234,628.21	\$19,772.67	\$169,645.17	\$64,983.04	72.30%
Dept 52300 AMBULANCE					
E 100-52300-290 OTHER CONTRACTUAL SERVICES	\$41,000.00	\$0.00	\$41,000.00	\$0.00	100.00%
Dept 52300 AMBULANCE	\$41,000.00	\$0.00	\$41,000.00	\$0.00	100.00%
Dept 53100 HWY/STREETS ADMINISTRATION					
E 100-53100-131 HEALTH INSURANCE	\$26,165.94	\$2,063.08	\$20,630.81	\$5,535.13	78.85%
E 100-53100-290 OTHER CONTRACTUAL SERVICES	\$250.00	\$0.00	\$45.00	\$205.00	18.00%
E 100-53100-390 OTHER SUPPLIES AND EXPENSE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 100-53100-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53100 HWY/STREETS ADMINISTRATION	\$26,665.94	\$2,063.08	\$20,675.81	\$5,990.13	77.54%
Dept 53311 LOCAL HWY/STR MAINTENANCE					
E 100-53311-120 WAGES	\$27,161.66	\$2,594.67	\$17,252.00	\$9,909.66	63.52%
E 100-53311-151 FICA/MEDICARE	\$2,077.87	\$198.57	\$1,319.76	\$758.11	63.52%
E 100-53311-152 RETIREMENT	\$1,653.79	\$156.08	\$1,061.40	\$592.39	64.18%
E 100-53311-153 UNEMPLOYMENT	\$386.14	\$7.98	\$67.27	\$318.87	17.42%
E 100-53311-340 OPERATING SUPPLIES	\$11,000.00	\$1,894.40	\$3,845.20	\$7,154.80	34.96%
E 100-53311-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53311 LOCAL HWY/STR MAINTENANCE	\$42,279.46	\$4,851.70	\$23,545.63	\$18,733.83	55.69%
Dept 53312 SNOW & ICE CONTROL					
E 100-53312-120 WAGES	\$37,718.66	\$416.82	\$29,664.28	\$8,054.38	78.65%
E 100-53312-151 FICA/MEDICARE	\$2,885.48	\$31.88	\$2,269.29	\$616.19	78.65%
E 100-53312-152 RETIREMENT	\$2,306.48	\$27.11	\$1,909.52	\$396.96	82.79%
E 100-53312-153 UNEMPLOYMENT	\$545.03	\$0.00	\$346.57	\$198.46	63.59%
E 100-53312-340 OPERATING SUPPLIES	\$15,000.00	\$0.00	\$3,545.04	\$11,454.96	23.63%
Dept 53312 SNOW & ICE CONTROL	\$58,455.65	\$475.81	\$37,734.70	\$20,720.95	64.55%
Dept 53313 STREET CLEANING					
E 100-53313-120 WAGES	\$23,929.34	\$2,587.34	\$16,421.63	\$7,507.71	68.63%
E 100-53313-151 FICA/MEDICARE	\$1,830.59	\$197.89	\$1,256.09	\$574.50	68.62%
E 100-53313-152 RETIREMENT	\$1,287.28	\$142.25	\$891.35	\$395.93	69.24%
E 100-53313-153 UNEMPLOYMENT	\$488.48	\$8.91	\$86.57	\$401.91	17.72%
E 100-53313-340 OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Dept 53313 STREET CLEANING	\$29,035.69	\$2,936.39	\$18,655.64	\$10,380.05	64.25%
Dept 53314 CULVERTS/STORM SEWERS					
E 100-53314-120 WAGES	\$4,498.52	\$949.84	\$4,956.77	-\$458.25	110.19%
E 100-53314-151 FICA/MEDICARE	\$344.14	\$72.67	\$379.16	-\$35.02	110.18%
E 100-53314-152 RETIREMENT	\$270.06	\$48.33	\$290.90	-\$20.84	107.72%
E 100-53314-153 UNEMPLOYMENT	\$68.80	\$4.08	\$28.61	\$40.19	41.58%

CITY OF BAYFIELD

All Funds - Expenditures

Current Period: September 2022

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 100-53314-340 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-53314-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53314 CULVERTS/STORM SEWERS	\$6,181.52	\$1,074.92	\$5,655.44	\$526.08	91.49%
Dept 53315 LOCAL HWY/STR CONSTRUCTION					
E 100-53315-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53315 LOCAL HWY/STR CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53316 TREE BUDGET					
E 100-53316-231 MAINTENANCE	\$3,000.00	\$1,205.00	\$2,455.00	\$545.00	81.83%
E 100-53316-290 OTHER CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 100-53316-331 MILEAGE/MEETINGS	\$500.00	\$0.00	\$51.36	\$448.64	10.27%
Dept 53316 TREE BUDGET	\$6,500.00	\$1,205.00	\$2,506.36	\$3,993.64	38.56%
Dept 53317 TRAFFIC CONTROL					
E 100-53317-120 WAGES	\$3,682.43	\$399.26	\$2,935.34	\$747.09	79.71%
E 100-53317-151 FICA/MEDICARE	\$281.70	\$30.55	\$224.54	\$57.16	79.71%
E 100-53317-152 RETIREMENT	\$217.01	\$22.39	\$172.09	\$44.92	79.30%
E 100-53317-153 UNEMPLOYMENT	\$56.76	\$1.48	\$8.48	\$48.28	14.94%
E 100-53317-340 OPERATING SUPPLIES	\$2,500.00	\$1,641.70	\$2,674.65	-\$174.65	106.99%
Dept 53317 TRAFFIC CONTROL	\$6,737.90	\$2,095.38	\$6,015.10	\$722.80	89.27%
Dept 53318 EQUIPMENT EXPENSE					
E 100-53318-120 WAGES	\$22,112.11	\$1,650.25	\$18,782.19	\$3,329.92	84.94%
E 100-53318-151 FICA/MEDICARE	\$1,691.58	\$126.25	\$1,437.08	\$254.50	84.95%
E 100-53318-152 RETIREMENT	\$1,403.77	\$106.38	\$1,191.33	\$212.44	84.87%
E 100-53318-153 UNEMPLOYMENT	\$237.15	\$0.19	\$74.15	\$163.00	31.27%
E 100-53318-499 EQUIPMENT EXPENSE	\$47,000.00	\$2,618.60	\$36,103.31	\$10,896.69	76.82%
Dept 53318 EQUIPMENT EXPENSE	\$72,444.61	\$4,501.67	\$57,588.06	\$14,856.55	79.49%
Dept 53420 STREET LIGHTING					
E 100-53420-290 OTHER CONTRACTUAL SERVICES	\$12,000.00	\$1,005.30	\$8,121.47	\$3,878.53	67.68%
Dept 53420 STREET LIGHTING	\$12,000.00	\$1,005.30	\$8,121.47	\$3,878.53	67.68%
Dept 53431 SIDEWALK MAINTENANCE					
E 100-53431-120 WAGES	\$680.85	\$65.46	\$731.88	-\$51.03	107.50%
E 100-53431-151 FICA/MEDICARE	\$52.09	\$5.00	\$55.92	-\$3.83	107.35%
E 100-53431-152 RETIREMENT	\$44.26	\$4.26	\$40.46	\$3.80	91.41%
E 100-53431-153 UNEMPLOYMENT	\$6.02	\$0.00	\$3.84	\$2.18	63.79%
E 100-53431-340 OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Dept 53431 SIDEWALK MAINTENANCE	\$2,283.22	\$74.72	\$832.10	\$1,451.12	36.44%
Dept 53450 PARKING FACILITIES					
E 100-53450-120 WAGES	\$31,395.11	\$0.00	\$0.00	\$31,395.11	0.00%
E 100-53450-151 FICA/MEDICARE	\$2,401.73	\$0.00	\$0.00	\$2,401.73	0.00%
E 100-53450-152 RETIREMENT	\$302.83	\$0.00	\$0.00	\$302.83	0.00%
E 100-53450-153 UNEMPLOYMENT	\$1,206.68	\$0.00	\$0.00	\$1,206.68	0.00%
E 100-53450-210 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-53450-221 TELEPHONE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 100-53450-290 OTHER CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-53450-344 UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-53450-390 OTHER SUPPLIES AND EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-53450-810 CAPITAL EXPENDITURES	\$40,860.00	\$0.00	\$0.00	\$40,860.00	0.00%
Dept 53450 PARKING FACILITIES	\$87,466.35	\$0.00	\$0.00	\$87,466.35	0.00%
Dept 53520 MASS TRANSIT					
E 100-53520-903 MASS TRANSIT	\$13,850.00	\$0.00	\$13,850.00	\$0.00	100.00%
Dept 53520 MASS TRANSIT	\$13,850.00	\$0.00	\$13,850.00	\$0.00	100.00%
Dept 53631 REFUSE/LANDFILL TESTING					
E 100-53631-120 WAGES	\$955.86	\$0.00	\$0.00	\$955.86	0.00%

CITY OF BAYFIELD

All Funds - Expenditures

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Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 100-53631-151 FICA/MEDICARE	\$73.12	\$0.00	\$0.00	\$73.12	0.00%
E 100-53631-152 RETIREMENT	\$50.96	\$0.00	\$0.00	\$50.96	0.00%
E 100-53631-153 UNEMPLOYMENT	\$17.85	\$0.00	\$0.00	\$17.85	0.00%
E 100-53631-290 OTHER CONTRACTUAL SERVICES	\$13,000.00	\$297.94	\$6,890.69	\$6,109.31	53.01%
Dept 53631 REFUSE/LANDFILL TESTING	\$14,097.79	\$297.94	\$6,890.69	\$7,207.10	48.88%
Dept 53635 RECYCLING					
E 100-53635-290 OTHER CONTRACTUAL SERVICES	\$3,311.37	\$0.00	\$3,311.37	\$0.00	100.00%
Dept 53635 RECYCLING	\$3,311.37	\$0.00	\$3,311.37	\$0.00	100.00%
Dept 54910 CEMETERY					
E 100-54910-120 WAGES	\$7,681.40	\$271.71	\$5,199.07	\$2,482.33	67.68%
E 100-54910-131 HEALTH INSURANCE	\$804.20	\$59.30	\$593.00	\$211.20	73.74%
E 100-54910-151 FICA/MEDICARE	\$587.63	\$20.78	\$397.65	\$189.98	67.67%
E 100-54910-152 RETIREMENT	\$476.95	\$4.26	\$167.45	\$309.50	35.11%
E 100-54910-153 UNEMPLOYMENT	\$213.28	\$2.79	\$48.90	\$164.38	22.93%
E 100-54910-222 ELECTRICITY/HEAT	\$325.00	\$16.90	\$136.55	\$188.45	42.02%
E 100-54910-360 OTHER REPAIR/MAINTENANCE SUPPL	\$200.00	\$0.00	\$56.08	\$143.92	28.04%
E 100-54910-390 OTHER SUPPLIES AND EXPENSE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
E 100-54910-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 54910 CEMETERY	\$11,588.46	\$375.74	\$6,598.70	\$4,989.76	56.94%
Dept 55110 LIBRARY					
E 100-55110-120 WAGES	\$97,157.04	\$7,429.47	\$70,716.68	\$26,440.36	72.79%
E 100-55110-131 HEALTH INSURANCE	\$954.51	\$74.91	\$749.10	\$205.41	78.48%
E 100-55110-151 FICA/MEDICARE	\$7,432.51	\$568.35	\$5,409.79	\$2,022.72	72.79%
E 100-55110-152 RETIREMENT	\$5,676.55	\$412.50	\$3,986.38	\$1,690.17	70.23%
E 100-55110-153 UNEMPLOYMENT	\$2,055.11	\$31.14	\$622.63	\$1,432.48	30.30%
E 100-55110-200 CONTRACTUAL SERVICES	\$4,500.00	\$290.68	\$4,136.88	\$363.12	91.93%
E 100-55110-221 TELEPHONE	\$800.00	\$79.98	\$662.22	\$137.78	82.78%
E 100-55110-222 ELECTRICITY/HEAT	\$6,000.00	\$241.87	\$3,069.51	\$2,930.49	51.16%
E 100-55110-225 WATER/SEWER	\$1,100.00	\$166.74	\$575.39	\$524.61	52.31%
E 100-55110-291 TECHNOLOGY SUPPORT	\$10,500.00	\$0.00	\$9,979.63	\$520.37	95.04%
E 100-55110-311 POSTAGE	\$750.00	\$7.27	\$595.61	\$154.39	79.41%
E 100-55110-320 PUBLICATION/SUBSCRIPT/DUES	\$8,500.00	\$136.09	\$8,494.87	\$5.13	99.94%
E 100-55110-332 TRAINING	\$3,000.00	\$929.94	\$2,787.24	\$212.76	92.91%
E 100-55110-341 A/V PROCESSING MATERIALS	\$5,500.00	\$301.51	\$2,871.71	\$2,628.29	52.21%
E 100-55110-350 REPAIR/MAINTENANCE SUPPLIES	\$4,500.00	\$0.00	\$2,474.86	\$2,025.14	55.00%
E 100-55110-390 OTHER SUPPLIES AND EXPENSE	\$1,800.00	\$95.00	\$859.68	\$940.32	47.76%
Dept 55110 LIBRARY	\$160,225.72	\$10,765.45	\$117,992.18	\$42,233.54	73.64%
Dept 55140 COMMUNITY CENTER					
E 100-55140-131 HEALTH INSURANCE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Dept 55140 COMMUNITY CENTER	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Dept 55200 PARKS					
E 100-55200-120 WAGES	\$24,644.83	\$4,490.66	\$25,332.88	-\$688.05	102.79%
E 100-55200-131 HEALTH INSURANCE	\$3,171.64	\$255.93	\$2,559.31	\$612.33	80.69%
E 100-55200-151 FICA/MEDICARE	\$1,885.33	\$343.53	\$1,938.18	-\$52.85	102.80%
E 100-55200-152 RETIREMENT	\$1,114.82	\$208.78	\$1,096.46	\$18.36	98.35%
E 100-55200-153 UNEMPLOYMENT	\$558.89	\$25.79	\$156.67	\$402.22	28.03%
E 100-55200-222 ELECTRICITY/HEAT	\$5,000.00	\$897.92	\$4,254.29	\$745.71	85.09%
E 100-55200-225 WATER/SEWER	\$6,600.00	\$1,874.20	\$4,185.21	\$2,414.79	63.41%
E 100-55200-232 PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-55200-293 FIREWORKS	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
E 100-55200-340 OPERATING SUPPLIES	\$5,000.00	\$2,128.05	\$5,289.60	-\$289.60	105.79%
E 100-55200-350 REPAIR/MAINTENANCE SUPPLIES	\$1,500.00	\$52.21	\$509.65	\$990.35	33.98%
E 100-55200-390 OTHER SUPPLIES AND EXPENSE	\$4,500.00	\$740.78	\$2,988.79	\$1,511.21	66.42%

CITY OF BAYFIELD

All Funds - Expenditures

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Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
Dept 55200 PARKS	\$66,975.51	\$11,017.85	\$48,311.04	\$18,664.47	72.13%
Dept 55301 APPLE FESTIVAL					
E 100-55301-120 WAGES	\$14,569.22	\$65.46	\$621.88	\$13,947.34	4.27%
E 100-55301-131 HEALTH INSURANCE	\$1,312.28	\$37.45	\$374.51	\$937.77	28.54%
E 100-55301-151 FICA/MEDICARE	\$1,114.55	\$5.00	\$47.50	\$1,067.05	4.26%
E 100-55301-152 RETIREMENT	\$441.36	\$4.26	\$40.46	\$400.90	9.17%
E 100-55301-153 UNEMPLOYMENT	\$477.76	\$0.00	\$2.35	\$475.41	0.49%
E 100-55301-290 OTHER CONTRACTUAL SERVICES	\$1,500.00	\$300.00	\$300.00	\$1,200.00	20.00%
Dept 55301 APPLE FESTIVAL	\$19,415.17	\$412.17	\$1,386.70	\$18,028.47	7.14%
Dept 56302 STRATEGIC PLANNING					
E 100-56302-290 OTHER CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$744.38	\$1,755.62	29.78%
Dept 56302 STRATEGIC PLANNING	\$2,500.00	\$0.00	\$744.38	\$1,755.62	29.78%
Dept 56601 CDBG HOUSING REHABILITATION					
E 100-56601-290 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 56601 CDBG HOUSING REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 56901 CITY FORESTER					
E 100-56901-120 WAGES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 100-56901-151 FICA/MEDICARE	\$45.90	\$0.00	\$0.00	\$45.90	0.00%
E 100-56901-153 UNEMPLOYMENT	\$25.80	\$0.00	\$0.00	\$25.80	0.00%
Dept 56901 CITY FORESTER	\$671.70	\$0.00	\$0.00	\$671.70	0.00%
Dept 59250 TRANSFER TO FUND 250					
E 100-59250-919 TRANSFER TO FUND 250	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59250 TRANSFER TO FUND 250	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59260 TRANSFER TO ROOM TAX FUND					
E 100-59260-926 TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59260 TRANSFER TO ROOM TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59310 DEBT SERVICE					
E 100-59310-621 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-59310-999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59310 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59410 CIP					
E 100-59410-907 TRANSFER TO FUND 410	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-59410-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59410 CIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59420 TRANSFER TO 420					
E 100-59420-913 TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-59420-999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59420 TRANSFER TO 420	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59430 TRANSFER TO FUND 430					
E 100-59430-908 TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59430 TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59450 TRANSFER TO FUND 450					
E 100-59450-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59450 TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 100 GENERAL FUND	\$1,623,544.89	\$100,028.16	\$1,012,414.12	\$611,130.77	62.36%
Fund 210 HARBOR					
Dept 53540 DOCKS/HARBORS					
E 210-53540-510 INSURANCE	\$13,000.00	\$0.00	\$14,557.38	-\$1,557.38	111.98%
E 210-53540-610 PRINCIPAL REDEMPTION	\$28,754.44	\$0.00	\$28,754.44	\$0.00	100.00%

CITY OF BAYFIELD

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Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 210-53540-621 INTEREST	\$6,591.80	\$0.00	\$12,899.47	-\$6,307.67	195.69%
E 210-53540-622 OTHER DEBT COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Dept 53540 DOCKS/HARBORS	\$49,346.24	\$0.00	\$56,211.29	-\$6,865.05	113.91%
Dept 53541 HARBOR-BOAT RAMP					
E 210-53541-225 WATER/SEWER	\$2,000.00	\$401.37	\$1,145.15	\$854.85	57.26%
E 210-53541-350 REPAIR/MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-53541-390 OTHER SUPPLIES AND EXPENSE	\$2,000.00	\$0.00	\$1,488.99	\$511.01	74.45%
E 210-53541-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$13,262.50	-\$13,262.50	0.00%
Dept 53541 HARBOR-BOAT RAMP	\$4,000.00	\$401.37	\$15,896.64	-\$11,896.64	397.42%
Dept 53542 HARBOR-CITY DOCK					
E 210-53542-120 WAGES	\$9,339.56	\$1,151.24	\$7,431.91	\$1,907.65	79.57%
E 210-53542-131 HEALTH INSURANCE	\$1,301.09	\$131.09	\$1,310.90	-\$9.81	100.75%
E 210-53542-151 FICA/MEDICARE	\$714.48	\$88.09	\$568.54	\$145.94	79.57%
E 210-53542-152 RETIREMENT	\$265.21	\$36.42	\$286.99	-\$21.78	108.21%
E 210-53542-153 UNEMPLOYMENT	\$269.72	\$8.71	\$47.45	\$222.27	17.59%
E 210-53542-210 PROFESSIONAL SERVICES	\$1,000.00	\$2,858.50	\$5,977.00	-\$4,977.00	597.70%
E 210-53542-222 ELECTRICITY/HEAT	\$7,000.00	\$441.39	\$6,630.02	\$369.98	94.71%
E 210-53542-225 WATER/SEWER	\$550.00	\$138.16	\$278.86	\$271.14	50.70%
E 210-53542-290 OTHER CONTRACTUAL SERVICES	\$400.00	\$0.00	\$3,887.65	-\$3,487.65	971.91%
E 210-53542-390 OTHER SUPPLIES AND EXPENSE	\$3,750.00	\$1,920.00	\$16,971.25	-\$13,221.25	452.57%
E 210-53542-499 EQUIPMENT EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 210-53542-810 CAPITAL EXPENDITURES	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
Dept 53542 HARBOR-CITY DOCK	\$151,090.06	\$6,773.60	\$43,390.57	\$107,699.49	28.72%
Dept 53543 HARBOR-L.E. BUILDING					
E 210-53543-222 ELECTRICITY/HEAT	\$600.00	\$88.91	\$469.73	\$130.27	78.29%
E 210-53543-225 WATER/SEWER	\$375.00	\$62.67	\$233.94	\$141.06	62.38%
E 210-53543-360 OTHER REPAIR/MAINTENANCE SUPPL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 210-53543-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53543 HARBOR-L.E. BUILDING	\$3,475.00	\$151.58	\$703.67	\$2,771.33	20.25%
Dept 53544 HARBOR-MARINA					
E 210-53544-120 WAGES	\$7,068.62	\$493.22	\$4,626.37	\$2,442.25	65.45%
E 210-53544-131 HEALTH INSURANCE	\$2,281.93	\$196.63	\$1,966.31	\$315.62	86.17%
E 210-53544-151 FICA/MEDICARE	\$540.75	\$37.74	\$353.88	\$186.87	65.44%
E 210-53544-152 RETIREMENT	\$437.12	\$24.90	\$286.34	\$150.78	65.51%
E 210-53544-153 UNEMPLOYMENT	\$86.86	\$1.49	\$25.45	\$61.41	29.30%
E 210-53544-210 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$4,572.50	-\$2,072.50	182.90%
E 210-53544-340 OPERATING SUPPLIES	\$500.00	\$0.00	\$357.25	\$142.75	71.45%
E 210-53544-350 REPAIR/MAINTENANCE SUPPLIES	\$750.00	\$0.00	\$66.75	\$683.25	8.90%
E 210-53544-360 OTHER REPAIR/MAINTENANCE SUPPL	\$5,000.00	\$0.00	\$2,056.61	\$2,943.39	41.13%
E 210-53544-499 EQUIPMENT EXPENSE	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
E 210-53544-810 CAPITAL EXPENDITURES	\$4,400,000.00	\$4,515.80	\$2,346,803.14	\$2,053,196.86	53.34%
Dept 53544 HARBOR-MARINA	\$4,423,265.28	\$5,269.78	\$2,361,114.60	\$2,062,150.68	53.38%
Dept 59210 TRANSFER TO GENERAL FUND					
E 210-59210-909 TRANSFER TO GENERAL FUND	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Dept 59210 TRANSFER TO GENERAL FUND	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Fund 210 HARBOR	\$4,716,176.58	\$12,596.33	\$2,477,316.77	\$2,238,859.81	52.53%
Fund 220 COURTHOUSE					
Dept 51601 COURTHOUSE BUILDING					
E 220-51601-120 WAGES	\$10,681.97	\$983.03	\$6,274.99	\$4,406.98	58.74%
E 220-51601-131 HEALTH INSURANCE	\$2,555.41	\$193.51	\$1,935.10	\$620.31	75.73%
E 220-51601-151 FICA/MEDICARE	\$817.17	\$75.21	\$479.93	\$337.24	58.73%
E 220-51601-152 RETIREMENT	\$651.87	\$39.77	\$321.19	\$330.68	49.27%

CITY OF BAYFIELD

All Funds - Expenditures

Current Period: September 2022

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 220-51601-153 UNEMPLOYMENT	\$143.73	\$5.22	\$44.47	\$99.26	30.94%
E 220-51601-210 PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$14,494.00	-\$9,494.00	289.88%
E 220-51601-221 TELEPHONE	\$1,900.00	\$173.05	\$1,526.80	\$373.20	80.36%
E 220-51601-222 ELECTRICITY/HEAT	\$15,000.00	\$895.48	\$9,550.96	\$5,449.04	63.67%
E 220-51601-225 WATER/SEWER	\$2,300.00	\$422.85	\$1,335.68	\$964.32	58.07%
E 220-51601-290 OTHER CONTRACTUAL SERVICES	\$38,000.00	\$1,969.78	\$27,791.30	\$10,208.70	73.14%
E 220-51601-340 OPERATING SUPPLIES	\$3,200.00	\$0.00	\$1,945.91	\$1,254.09	60.81%
E 220-51601-350 REPAIR/MAINTENANCE SUPPLIES	\$14,000.00	\$0.00	\$172.79	\$13,827.21	1.23%
E 220-51601-390 OTHER SUPPLIES AND EXPENSE	\$1,500.00	\$23.99	\$72.97	\$1,427.03	4.86%
E 220-51601-499 EQUIPMENT EXPENSE	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
E 220-51601-510 INSURANCE	\$4,200.00	\$0.00	\$4,034.64	\$165.36	96.06%
E 220-51601-810 CAPITAL EXPENDITURES	\$428,500.00	\$18,239.00	\$171,410.66	\$257,089.34	40.00%
Dept 51601 COURTHOUSE BUILDING	\$533,350.15	\$23,020.89	\$241,391.39	\$291,958.76	45.26%
Dept 59100 TRANSFER TO GENERAL FUND					
E 220-59100-909 TRANSFER TO GENERAL FUND	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Fund 220 COURTHOUSE	\$608,350.15	\$23,020.89	\$241,391.39	\$366,958.76	39.68%
Fund 230 PAVILION					
Dept 55140 COMMUNITY CENTER					
E 230-55140-120 WAGES	\$7,905.94	\$503.96	\$3,728.99	\$4,176.95	47.17%
E 230-55140-131 HEALTH INSURANCE	\$1,281.45	\$96.76	\$967.59	\$313.86	75.51%
E 230-55140-151 FICA/MEDICARE	\$604.80	\$38.53	\$285.26	\$319.54	47.17%
E 230-55140-152 RETIREMENT	\$480.37	\$30.98	\$234.32	\$246.05	48.78%
E 230-55140-153 UNEMPLOYMENT	\$113.74	\$2.22	\$22.76	\$90.98	20.01%
E 230-55140-191 ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 230-55140-221 TELEPHONE	\$1,200.00	\$107.98	\$971.82	\$228.18	80.99%
E 230-55140-222 ELECTRICITY/HEAT	\$3,800.00	\$265.22	\$2,594.69	\$1,205.31	68.28%
E 230-55140-225 WATER/SEWER	\$3,000.00	\$653.54	\$1,603.35	\$1,396.65	53.45%
E 230-55140-290 OTHER CONTRACTUAL SERVICES	\$2,000.00	\$160.00	\$160.00	\$1,840.00	8.00%
E 230-55140-300 SUPPLIES AND EXPENSE	\$1,000.00	\$0.00	\$1,553.35	-\$553.35	155.34%
E 230-55140-350 REPAIR/MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$653.56	\$846.44	43.57%
E 230-55140-390 OTHER SUPPLIES AND EXPENSE	\$2,500.00	\$550.00	\$1,544.99	\$955.01	61.80%
E 230-55140-510 INSURANCE	\$800.00	\$0.00	\$664.38	\$135.62	83.05%
E 230-55140-810 CAPITAL EXPENDITURES	\$65,000.00	\$1,320.00	\$5,020.00	\$59,980.00	7.72%
Dept 55140 COMMUNITY CENTER	\$91,186.30	\$3,729.19	\$20,005.06	\$71,181.24	21.94%
Dept 59100 TRANSFER TO GENERAL FUND					
E 230-59100-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 230 PAVILION	\$91,186.30	\$3,729.19	\$20,005.06	\$71,181.24	21.94%
Fund 240 IRON BRIDGE					
Dept 52400 INSPECTION					
E 240-52400-210 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 240-52400-230 REPAIR/MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Dept 52400 INSPECTION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Fund 240 IRON BRIDGE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Fund 252 LIBRARY FUND					
Dept 55110 LIBRARY					
E 252-55110-290 OTHER CONTRACTUAL SERVICES	\$7,000.00	\$4,810.00	\$4,810.00	\$2,190.00	68.71%
E 252-55110-291 TECHNOLOGY SUPPORT	\$0.00	\$0.00	\$1,627.78	-\$1,627.78	0.00%
E 252-55110-310 OFFICE SUPPLIES	\$500.00	\$5.99	\$43.99	\$456.01	8.80%
E 252-55110-320 PUBLICATION/SUBSCRIPT/DUES	\$1,500.00	\$806.42	\$1,295.11	\$204.89	86.34%

CITY OF BAYFIELD
All Funds - Expenditures
 Current Period: September 2022

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 252-55110-322 FINES	\$0.00	\$43.95	\$43.95	-\$43.95	0.00%
E 252-55110-341 A/V PROCESSING MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 252-55110-350 REPAIR/MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$60.00	-\$60.00	0.00%
E 252-55110-390 OTHER SUPPLIES AND EXPENSE	\$1,500.00	\$487.00	\$922.81	\$577.19	61.52%
E 252-55110-392 FUNDRAISER & EVENTS EXPENSE	\$500.00	\$221.57	\$3,881.57	-\$3,381.57	776.31%
E 252-55110-530 RENTS AND LEASES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 252-55110-907 TRANSFER TO FUND 410	\$0.00	\$0.00	\$1,293.60	-\$1,293.60	0.00%
E 252-55110-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 252-55110-921 GRANT PROJECTS	\$1,300.00	\$0.00	\$576.97	\$723.03	44.38%
E 252-55110-922 ENDOWMENTS	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	0.00%
Dept 55110 LIBRARY	\$12,700.00	\$6,374.93	\$15,755.78	-\$3,055.78	124.06%
Dept 59100 TRANSFER TO GENERAL FUND					
E 252-59100-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 252 LIBRARY FUND	\$12,700.00	\$6,374.93	\$15,755.78	-\$3,055.78	124.06%
Fund 253 FIREMENS FUND					
Dept 52200 FIRE PROTECTION					
E 253-52200-230 REPAIR/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 253-52200-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 253-52200-311 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 253-52200-360 OTHER REPAIR/MAINTENANCE SUPPL	\$2,150.00	\$0.00	\$0.00	\$2,150.00	0.00%
E 253-52200-390 OTHER SUPPLIES AND EXPENSE	\$14,000.00	\$0.00	\$1,229.83	\$12,770.17	8.78%
E 253-52200-392 FUNDRAISER & EVENTS EXPENSE	\$30,000.00	\$0.00	\$68.50	\$29,931.50	0.23%
E 253-52200-721 DONATIONS/GRANTS	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
E 253-52200-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 52200 FIRE PROTECTION	\$46,150.00	\$0.00	\$1,323.33	\$44,826.67	2.87%
Dept 59100 TRANSFER TO GENERAL FUND					
E 253-59100-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 253 FIREMENS FUND	\$46,150.00	\$0.00	\$1,323.33	\$44,826.67	2.87%
Fund 260 TOURISM COMMISSION					
Dept 56701 ROOM TAX					
E 260-56701-904 ROOM TAX	\$159,006.25	\$0.00	\$47,685.05	\$111,321.20	29.99%
E 260-56701-910 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 56701 ROOM TAX	\$159,006.25	\$0.00	\$47,685.05	\$111,321.20	29.99%
Dept 59100 TRANSFER TO GENERAL FUND					
E 260-59100-909 TRANSFER TO GENERAL FUND	\$114,000.00	\$0.00	\$0.00	\$114,000.00	0.00%
E 260-59100-910 CAPITAL EXPENDITURES	\$41,993.75	\$0.00	\$0.00	\$41,993.75	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$155,993.75	\$0.00	\$0.00	\$155,993.75	0.00%
Dept 59130 TRANSFER TO PAVILION					
E 260-59130-910 CAPITAL EXPENDITURES	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
Dept 59130 TRANSFER TO PAVILION	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
Dept 59200 TRANSFER TO OTHER FUNDS					
E 260-59200-999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59200 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 260 TOURISM COMMISSION	\$430,000.00	\$0.00	\$47,685.05	\$382,314.95	11.09%
Fund 270 ARPA FUNDS					
Dept 52505 AMERICAN RESCUE PLAN ACT					
E 270-52505-909 TRANSFER TO GENERAL FUND	\$49,298.89	\$0.00	\$49,298.88	\$0.01	100.00%
Dept 52505 AMERICAN RESCUE PLAN ACT	\$49,298.89	\$0.00	\$49,298.88	\$0.01	100.00%

CITY OF BAYFIELD
All Funds - Expenditures

Current Period: September 2022

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
Fund 270 ARPA FUNDS	\$49,298.89	\$0.00	\$49,298.88	\$0.01	100.00%
Fund 310 DEBT SERVICE					
Dept 58100 PRINCIPAL					
E 310-58100-610 PRINCIPAL REDEMPTION	\$63,181.73	\$0.00	\$63,191.73	-\$10.00	100.02%
Dept 58100 PRINCIPAL	\$63,181.73	\$0.00	\$63,191.73	-\$10.00	100.02%
Dept 58200 INTEREST AND FISCAL CHARGES					
E 310-58200-621 INTEREST	\$24,613.74	\$0.00	\$24,613.74	\$0.00	100.00%
Dept 58200 INTEREST AND FISCAL CHARGES	\$24,613.74	\$0.00	\$24,613.74	\$0.00	100.00%
Dept 58300 OTHER DEBT COSTS					
E 310-58300-622 OTHER DEBT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 58300 OTHER DEBT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 310 DEBT SERVICE	\$87,795.47	\$0.00	\$87,805.47	-\$10.00	100.01%
Fund 410 CAPITAL IMPROVEMENTS					
Dept 58100 PRINCIPAL					
E 410-58100-610 PRINCIPAL REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 58100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 58200 INTEREST AND FISCAL CHARGES					
E 410-58200-621 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 58200 INTEREST AND FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 58300 OTHER DEBT COSTS					
E 410-58300-622 OTHER DEBT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 58300 OTHER DEBT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND					
E 410-59100-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 410-59100-910 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59110 TRANSFER TO LIBRARY					
E 410-59110-910 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59110 TRANSFER TO LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59130 TRANSFER TO PAVILION					
E 410-59130-910 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59130 TRANSFER TO PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59240 TRANSFER TO CAP PROJECTS FUND					
E 410-59240-910 CAPITAL EXPENDITURES	\$570,476.23	\$77,103.95	\$290,291.40	\$280,184.83	50.89%
Dept 59240 TRANSFER TO CAP PROJECTS FUND	\$570,476.23	\$77,103.95	\$290,291.40	\$280,184.83	50.89%
Fund 410 CAPITAL IMPROVEMENTS	\$570,476.23	\$77,103.95	\$290,291.40	\$280,184.83	50.89%
Fund 420 EQUIPMENT REPLACEMENT FUND					
Dept 59100 TRANSFER TO GENERAL FUND					
E 420-59100-908 TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 420-59100-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59410 CIP					
E 420-59410-907 TRANSFER TO FUND 410	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 420-59410-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59410 CIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 420 EQUIPMENT REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 430 FIRE EQUIP. REPLACEMENT FUND					

CITY OF BAYFIELD

All Funds - Expenditures

Current Period: September 2022

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
Dept 59100 TRANSFER TO GENERAL FUND					
E 430-59100-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59240 TRANSFER TO CAP PROJECTS FUND					
E 430-59240-910 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59240 TRANSFER TO CAP PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 430 FIRE EQUIP. REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 610 WATER/SEWER UTILITY					
Dept 53610 SEWAGE SERVICE					
E 610-53610-408 TAXES	\$3,696.15	\$319.35	\$2,603.33	\$1,092.82	70.43%
E 610-53610-409 INTEREST EXPENSE	\$129.55	\$0.00	\$0.00	\$129.55	0.00%
E 610-53610-628 AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53610-629 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53610-692 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53610-820 SALARIES/WAGES SEWER	\$25,140.66	\$2,937.08	\$20,466.01	\$4,674.65	81.41%
E 610-53610-821 POWER FOR OPERATIONS	\$12,000.00	\$722.05	\$7,119.72	\$4,880.28	59.33%
E 610-53610-822 PRINCIPAL DEPT SEWER	\$169,369.47	\$0.00	\$0.00	\$169,369.47	0.00%
E 610-53610-827 SUPPLIES/EXPENSES/TOOLS	\$10,000.00	\$30.75	\$2,187.57	\$7,812.43	21.88%
E 610-53610-834 GEN PLANT REPAIRS/CONTRACTORS	\$10,000.00	\$519.65	\$969.65	\$9,030.35	9.70%
E 610-53610-835 DIGGERS HOTLINE	\$300.00	\$0.00	\$407.00	-\$107.00	135.67%
E 610-53610-850 ADMIN SALARIES	\$18,463.61	\$1,237.69	\$13,562.37	\$4,901.24	73.45%
E 610-53610-851 OFFICE SUPPLIES	\$8,000.00	\$880.01	\$2,068.10	\$5,931.90	25.85%
E 610-53610-852 OUTSIDE SERVICES	\$10,000.00	\$895.18	\$10,101.07	-\$101.07	101.01%
E 610-53610-853 INSURANCE	\$5,600.00	\$0.00	\$5,352.96	\$247.04	95.59%
E 610-53610-854 EMPLOYEE BENEFITS	\$12,710.15	\$987.19	\$11,269.11	\$1,441.04	88.66%
E 610-53610-856 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 610-53610-862 EQUIPMENT EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 610-53610-863 SAFETY CONFINED ENTRY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 610-53610-864 AREA SEWER SERVICE	\$155,881.46	\$12,990.12	\$116,911.08	\$38,970.38	75.00%
E 610-53610-865 WATER EXPENSE SEWER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 610-53610-866 SCHOOLING	\$3,500.00	\$0.00	\$1,730.71	\$1,769.29	49.45%
E 610-53610-867 SEWER CIP	\$14,250.00	\$0.00	\$3,475.00	\$10,775.00	24.39%
E 610-53610-915 GB SALARIES/WAGES	\$71,380.80	\$5,118.79	\$45,958.52	\$25,422.28	64.38%
E 610-53610-916 GB ADMIN SALARIES	\$6,781.22	\$349.42	\$1,581.93	\$5,199.29	23.33%
E 610-53610-917 GB TAXES	\$6,796.82	\$418.31	\$3,637.06	\$3,159.76	53.51%
E 610-53610-918 GB BENEFITS	\$25,916.03	\$2,882.55	\$28,665.40	-\$2,749.37	110.61%
E 610-53610-950 GASB PENSION EXPENSE SEWER	\$2,650.00	\$0.00	\$0.00	\$2,650.00	0.00%
Dept 53610 SEWAGE SERVICE	\$575,765.92	\$30,288.14	\$278,066.59	\$297,699.33	48.30%
Dept 53700 WATER SERVICE					
E 610-53700-408 TAXES	\$93,449.64	\$8,040.63	\$70,012.71	\$23,436.93	74.92%
E 610-53700-409 INTEREST EXPENSE	\$15,756.76	\$3,348.93	\$15,886.31	-\$129.55	100.82%
E 610-53700-600 SALARIES/WAGES OPERATIONS	\$30,524.54	\$2,167.93	\$20,765.38	\$9,759.16	68.03%
E 610-53700-620 POWER FOR PUMPING	\$8,000.00	\$561.74	\$4,596.82	\$3,403.18	57.46%
E 610-53700-628 AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53700-629 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53700-640 SUPPLIES/EXPENSE	\$8,000.00	\$0.00	\$3,608.34	\$4,391.66	45.10%
E 610-53700-650 REPAIRS TO WATER PLANT	\$20,000.00	\$755.47	\$4,550.47	\$15,449.53	22.75%
E 610-53700-651 DIGGERS HOTLINE	\$300.00	\$0.00	\$407.00	-\$107.00	135.67%
E 610-53700-660 VEHICLE EXPENSE	\$3,000.00	\$178.05	\$808.73	\$2,191.27	26.96%
E 610-53700-680 ADMINISTRATIVE SALARIES	\$18,466.93	\$1,237.69	\$13,445.55	\$5,021.38	72.81%
E 610-53700-681 OFFICE SUPPLIES	\$5,600.00	\$1,075.97	\$3,903.98	\$1,696.02	69.71%
E 610-53700-682 OUTSIDE SERVICES	\$9,000.00	\$895.19	\$15,504.10	-\$6,504.10	172.27%
E 610-53700-684 INSURANCE	\$5,600.00	\$0.00	\$5,352.96	\$247.04	95.59%
E 610-53700-686 EMPLOYEE BENEFITS	\$14,788.61	\$1,098.40	\$12,792.26	\$1,996.35	86.50%

All Funds - Expenditures

Current Period: September 2022

Account Descr	2022 YTD Budget	September 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 610-53700-688 REGULATORY EXPENSE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
E 610-53700-689 MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$1,431.67	-\$431.67	143.17%
E 610-53700-691 UTILITIES	\$1,000.00	\$45.01	\$482.94	\$517.06	48.29%
E 610-53700-692 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53700-693 TESTING	\$2,000.00	\$0.00	\$390.00	\$1,610.00	19.50%
E 610-53700-694 CHEMICALS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 610-53700-695 PRINCIPAL DEPT WATER	\$47,669.52	\$0.00	\$0.00	\$47,669.52	0.00%
E 610-53700-697 WELLS	\$2,000.00	\$0.00	\$970.56	\$1,029.44	48.53%
E 610-53700-698 WATER CIP	\$41,750.00	\$6,914.00	\$11,913.55	\$29,836.45	28.54%
E 610-53700-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53700-700 GASB PENSION EXPENSE WATER	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Dept 53700 WATER SERVICE	\$334,406.00	\$26,319.01	\$186,823.33	\$147,582.67	55.87%
Fund 610 WATER/SEWER UTILITY	\$910,171.92	\$56,607.15	\$464,889.92	\$445,282.00	51.08%
	\$9,149,350.43	\$279,460.60	\$4,708,177.17	\$4,441,173.26	51.46%