

CITY OF BAYFIELD PUBLIC WORKS COMMITTEE AGENDA

Date: Tuesday, October 20, 2020 Time: 9:00 a.m.
Place: **913 Washington Ave—Fire Hall**
For: Regular Committee Mtg.

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- Call Meeting to Order
- Roll Call
- Approve Agenda
- Minutes from the Previous Meeting on September 16, 2020
- Public Input on Agenda Items

Agenda Items:

1. Financials
2. Old Business
3. Public Works Director Report
 - a. Road Salt
 - b. Campground County J (PBSD)
 - c. Labor Position
4. Utility Operator Report
5. Storm Water Utility
6. Water & Sewer Auxiliary Buildings
7. Well: Washington & 8th
8. Street Closure Manypenny Ave—Trick or Trunk
9. Retreat and Campground on Meyers-Olson Road
10. Simplified Rate Case (PSC)
11. Set Next Meeting

Note: Public Works Committee may adjourn temporarily to inspect or tour City Property, Streets, Alleyways, water and sewer.

Final Adjournment

**CITY OF BAYFIELD
PUBLIC WORKS COMMITTEE
Minutes September 16, 2020**

- Call Meeting to Order: 9:00 am by Chairman Bryan
- Roll Call: Jim Bryan—Chairman, Mel Whiteside, Mike Eldred, Nancy Pearson, Bill Peterson
- Other: Mike Burg—Utility Operator, Dionne Johnston—City Treasurer, Tom Kovachevich—PWD, Sarah Mather—Office Assistant.
- Approve Agenda: Eldred/ Whiteside. Carried.
- Minutes from the Previous Meeting on August 19, 2020: Peterson/ Whiteside. Carried.
- Public Input on Agenda Items: None.

Agenda Items:

1. Financials: Informational. If any questions arise, please contact Treasurer Johnston
2. Old Business: None
3. Public Works Director Report: Part time help has been great to have.
 - a. Retirement: Clarence (Tojo) Gordon will be retiring in 2021. Tojo has worked for the City for 20 years and takes great pride in his work; he will be missed. Advertisement for his position will start next month.
4. Utility Operator Report: Lead and copper testing is being done. All negative results so far.
 - a. Utility Budget and CIP: 2021 budget and CIP list was included. Discussion ensued. Peterson made a motion to accept the 2021 Utility budget and CIP's as presented. Seconded by Eldred. Carried.
5. Set Next Meeting: October 20th, 9 am.

Note: Public Works Committee may adjourn temporarily to inspect or tour City Property, Streets, Alleyways, water and sewer.

Final Adjournment: Peterson/ Pearson. 9:34 am Carried.

CITY OF BAYFIELD

10/13/20 11:26 AM

*Fund Summary -
Budget to Actual©

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September 2020

	2020 YTD Budget	September MTD Amount	2020 YTD Amount	2020 YTD Balance	2020 % YTD Budget
FUND 100 GENERAL FUND					
Revenue	\$1,488,600.06	\$23,133.57	\$976,435.76	\$512,164.30	65.59%
Expenditure	\$1,488,600.06	\$75,071.59	\$963,760.78	\$524,839.28	64.74%
		<u>-51,938.02</u>	<u>\$12,674.98</u>		
FUND 210 HARBOR					
Revenue	\$2,804,719.14	\$3,377.23	\$250,882.39	\$2,553,836.75	8.95%
Expenditure	\$2,804,719.14	\$5,709.92	\$174,248.75	\$2,630,470.39	6.21%
		<u>-2,332.69</u>	<u>\$76,633.64</u>		
FUND 220 COURTHOUSE					
Revenue	\$1,686,821.40	\$18,824.21	\$168,338.43	\$1,518,482.97	9.98%
Expenditure	\$1,686,821.40	\$3,946.41	\$67,887.86	\$1,618,933.54	4.02%
		<u>\$14,877.80</u>	<u>\$100,450.57</u>		
FUND 230 PAVILION					
Revenue	\$43,973.67	\$1,757.22	\$9,912.48	\$34,061.19	22.54%
Expenditure	\$43,973.67	\$640.69	\$14,251.35	\$29,722.32	32.41%
		<u>\$1,116.53</u>	<u>-\$4,338.87</u>		
FUND 240 IRON BRIDGE					
Revenue	\$0.00	\$0.69	\$27.87	-\$27.87	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.69</u>	<u>\$27.87</u>		
FUND 252 LIBRARY FUND					
Revenue	\$13,556.00	\$1,154.15	\$5,125.37	\$8,430.63	37.81%
Expenditure	\$13,556.00	\$187.28	\$1,783.06	\$11,772.94	13.15%
		<u>\$966.87</u>	<u>\$3,342.31</u>		
FUND 253 FIREMENS FUND					
Revenue	\$46,150.00	\$6,313.73	\$7,551.68	\$38,598.32	16.36%
Expenditure	\$46,150.00	\$0.00	\$1,089.96	\$45,060.04	2.36%
		<u>\$6,313.73</u>	<u>\$6,461.72</u>		
FUND 260 TOURISM COMMISSION					
Revenue	\$323,569.26	\$0.00	\$61,814.83	\$261,754.43	19.10%
Expenditure	\$323,569.26	\$0.00	\$25,877.45	\$297,691.81	8.00%
		<u>\$0.00</u>	<u>\$35,937.38</u>		
FUND 310 DEBT SERVICE					
Revenue	\$71,502.44	\$0.00	\$71,502.44	\$0.00	100.00%
Expenditure	\$71,502.44	\$0.00	\$71,502.44	\$0.00	100.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 410 CAPITAL IMPROVEMENTS					
Revenue	\$470,279.72	\$1,309.28	\$161,232.35	\$309,047.37	34.28%
Expenditure	\$470,279.72	\$14,406.43	\$138,738.13	\$331,541.59	29.50%
		<u>-\$13,097.15</u>	<u>\$22,494.22</u>		

CITY OF BAYFIELD

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***Fund Summary -
Budget to Actual©**

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September 2020

	2020 YTD Budget	September MTD Amount	2020 YTD Amount	2020 YTD Balance	2020 % YTD Budget
FUND 420 EQUIPMENT REPLACEMENT FUND					
Revenue	\$0.00	\$1.91	\$78.02	-\$78.02	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1.91	\$78.02		
FUND 430 FIRE EQUIP. REPLACEMENT FUND					
Revenue	\$0.00	\$0.92	\$37.35	-\$37.35	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.92	\$37.35		
FUND 610 WATER/SEWER UTILITY					
Revenue	\$874,228.88	\$12,677.00	\$571,826.69	\$302,402.19	65.41%
Expenditure	\$874,228.88	\$39,468.44	\$391,329.40	\$482,899.48	44.76%
		-\$26,791.44	\$180,497.29		
Report Total		-\$70,880.85	\$434,296.48		

CITY OF BAYFIELD

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All Funds - Revenue Guideline

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Current Period: September 2020

Account Descr	2020 Budget	September 2020 Amt	2020 YTD Amt	2020 Balance	%YTD Budget
Fund 100 GENERAL FUND					
R 100-41110 GENERAL PROPERTY TAXES	\$495,946.96	\$0.00	\$496,039.03	-\$92.07	100.02%
R 100-41210 PUBLIC ACCOMMODATION TAXES	\$120,002.40	\$0.00	\$0.00	\$120,002.40	0.00%
R 100-41212 PREMIERE RESORT TAX	\$93,000.00	\$0.00	\$38,331.08	\$54,668.92	41.22%
R 100-41310 TAXES - REGULATED MUN OWN UTI	\$66,400.85	\$5,533.40	\$49,800.65	\$16,600.20	75.00%
R 100-41320 TAXES - OTHER TAX EXEMPT ENTIT	\$2,600.00	\$0.00	\$3,549.02	-\$949.02	136.50%
R 100-43201 BAYFIELD STORM GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43211 LAW ENFORCEMENT FED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43221 HIGHWAY FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43271 CDBG GRANTS	\$7,793.00	\$0.00	\$0.00	\$7,793.00	0.00%
R 100-43410 STATE SHARED REVENUES	\$33,756.00	\$0.00	\$5,063.41	\$28,692.59	15.00%
R 100-43411 STATE AID-COMPUTERS	\$163.17	\$0.00	\$163.17	\$0.00	100.00%
R 100-43412 STATE PERSONAL PROP CREDIT	\$619.83	\$0.00	\$619.83	\$0.00	100.00%
R 100-43413 STATE CABLE FRANCHISE REIMBUR	\$1,223.99	\$0.00	\$1,223.99	\$0.00	100.00%
R 100-43420 STATE SHARED FIRE INSURANCE	\$3,500.00	\$0.00	\$3,660.59	-\$160.59	104.59%
R 100-43501 STATE CARES GRANT	\$0.00	\$0.00	\$11,330.70	-\$11,330.70	0.00%
R 100-43521 LAW ENFORCEMENT IMPR ST GRAN	\$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 GOVERNMENT ST GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43529 OTHER PUBLIC SAFETY ST GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43531 LOCAL TRANSPORTATION AID	\$96,396.66	\$0.00	\$72,297.48	\$24,099.18	75.00%
R 100-43532 FLOOD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43534 LOCAL RD IMPROVEMENT PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43610 PAYMENTS FOR MUNICIPAL SERVIC	\$700.00	\$0.00	\$851.26	-\$151.26	121.61%
R 100-43620 LIEU OF TAXES-ST CONSERV LANDS	\$98.86	\$0.00	\$98.86	\$0.00	100.00%
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	\$87,000.00	\$0.00	\$87,929.98	-\$929.98	101.07%
R 100-44100 BUSINESS/OCCUPATIONAL LICENSE	\$15,500.00	\$315.00	\$17,180.00	-\$1,680.00	110.84%
R 100-44101 CABLE FRANCHISE FEES	\$11,015.87	\$0.00	\$5,566.42	\$5,449.45	50.53%
R 100-44901 APPLE FEST. CHAMBER PERMIT	\$19,147.13	\$0.00	\$0.00	\$19,147.13	0.00%
R 100-45100 LAW AND ORDINANCE VIOLATIONS	\$4,500.00	\$891.98	\$4,800.31	-\$300.31	106.67%
R 100-46101 ADMINISTRATIVE FEES	\$300.00	\$60.00	\$320.00	-\$20.00	106.67%
R 100-46310 HIGHWAY MAINT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-46541 CEMETERY BURIALS	\$4,350.00	\$0.00	\$3,975.00	\$375.00	91.38%
R 100-46542 CEMETERY LOT SALES	\$400.00	\$0.00	\$1,700.00	-\$1,300.00	425.00%
R 100-46543 CEMETERY PERPETUAL CARE	\$300.00	\$0.00	\$600.00	-\$300.00	200.00%
R 100-46720 PARKS FEES	\$53,000.00	\$15,858.80	\$67,267.34	-\$14,267.34	126.92%
R 100-47323 LOCAL FIRE SERVICES	\$90,175.05	\$0.00	\$90,179.50	-\$4.45	100.00%
R 100-48000 MISCELLANEOUS REVENUE	\$10,000.00	\$23.25	\$5,843.23	\$4,156.77	58.43%
R 100-48001 SALES TAX DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48110 INTEREST INCOME	\$15,000.00	\$276.14	\$6,648.23	\$8,351.77	44.32%
R 100-48130 INTEREST ON SA/SPEC CHARGES	\$50.00	\$0.00	\$71.68	-\$21.68	143.36%
R 100-48200 RENT	\$1,100.00	\$0.00	\$150.00	\$950.00	13.64%
R 100-48301 SALE-LAW ENFORCE EQUIP/PROP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
R 100-48302 SALE - FIRE/AMB EQUIP/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48303 SALE - HWY EQUIP/PROPERTY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
R 100-48503 FIREWORKS DONATIONS	\$12,000.00	\$175.00	\$375.00	\$11,625.00	3.13%
R 100-48504 PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48505 FOCUS ON ENERGY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48508 CHRISTMAS DECORATION DONATIO	\$2,300.00	\$0.00	\$200.00	\$2,100.00	8.70%
R 100-48511 CEMETERY DONATIONS-RESTRICTE	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
R 100-48512 DONATIONS - LIBRARY	\$2,000.00	\$0.00	\$100.00	\$1,900.00	5.00%
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%

CITY OF BAYFIELD

All Funds - Revenue Guideline

Current Period: September 2020

Account Descr	2020 Budget	September 2020 Amt	2020 YTD Amt	2020 Balance	%YTD Budget
R 100-49100 TRANSFER FROM GENERAL FUND	\$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 REV FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49221 TRANSFER FROM-HARBOR	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
R 100-49222 TRANSFER FROM-COURTHOUSE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
R 100-49223 TRANSFER FROM PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 100-49240 TRANSFER FROM CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49300 FUND BALANCES APPLIED	\$38,410.29	\$0.00	\$0.00	\$38,410.29	0.00%
R 100-49302 SURPLUS APPLY- 93-95 SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49303 SURPLUS APPLIED-CEMETERY CIP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 100-49304 SURPLUS APPLIED-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49306 SURPLUS APPLIED-CIP S	\$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 ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49309 UTILITY-GENERAL INSURANCE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49314 COURTHOUSE-EE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49315 UTILITY-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49316 HARBOR-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49317 COURTHOUSE-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 100 GENERAL FUND	\$1,488,600.06	\$23,133.57	\$976,435.76	\$512,164.30	
Fund 210 HARBOR					
R 210-43200 FEDERAL GRANTS	\$2,076,400.00	\$0.00	\$0.00	\$2,076,400.00	0.00%
R 210-43535 COASTAL MANAGEMENT	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	0.00%
R 210-46371 BOAT RAMP	\$15,000.00	\$2,357.33	\$24,849.71	-\$9,849.71	165.66%
R 210-46372 DOCKAGE/TRANSIENT	\$65,000.00	\$1,019.90	\$55,941.43	\$9,058.57	86.06%
R 210-46373 LEASES	\$167,184.00	\$0.00	\$143,351.25	\$23,832.75	85.74%
R 210-46374 REFUSE/RECYCLING	\$350.00	\$0.00	\$480.00	-\$130.00	137.14%
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	\$700.00	\$3,300.00	17.50%
R 210-48000 MISCELLANEOUS REVENUE	\$250.00	\$0.00	\$560.00	-\$310.00	224.00%
R 210-48110 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-48130 INTEREST ON SA/SPEC CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-49120 NOTES	\$476,535.14	\$0.00	\$0.00	\$476,535.14	0.00%
R 210-49300 FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 210 HARBOR	\$2,804,719.14	\$3,377.23	\$250,882.39	\$2,553,836.75	
Fund 220 COURTHOUSE					
R 220-43691 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 220-48110 INTEREST INCOME	\$1,200.00	\$8.89	\$363.11	\$836.89	30.26%
R 220-48200 RENT	\$224,762.00	\$18,815.32	\$167,975.32	\$56,786.68	74.73%
R 220-49120 NOTES	\$1,460,859.40	\$0.00	\$0.00	\$1,460,859.40	0.00%
R 220-49300 FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 220 COURTHOUSE	\$1,686,821.40	\$18,824.21	\$168,338.43	\$1,518,482.97	
Fund 230 PAVILION					
R 230-48000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-48110 INTEREST INCOME	\$900.00	\$7.22	\$294.77	\$605.23	32.75%
R 230-48200 RENT	\$25,148.67	\$1,750.00	\$9,617.71	\$15,530.96	38.24%
R 230-48202 LEASE	\$8,425.00	\$0.00	\$0.00	\$8,425.00	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 ENTERPRISE FUN	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
R 230-49300 FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 230 PAVILION	\$43,973.67	\$1,757.22	\$9,912.48	\$34,061.19	

CITY OF BAYFIELD
All Funds - Revenue Guideline
 Current Period: September 2020

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Account Descr	2020 Budget	September 2020 Amt	2020 YTD Amt	2020 Balance	%YTD Budget
Fund 240 IRON BRIDGE					
R 240-48110 INTEREST INCOME	\$0.00	\$0.69	\$27.87	-\$27.87	0.00%
R 240-48500 DONATIONS AND CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 240-48510 IRON BRIDGE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 240-49300 FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 240 IRON BRIDGE	\$0.00	\$0.69	\$27.87	-\$27.87	
Fund 252 LIBRARY FUND					
R 252-43691 GRANTS	\$1,306.00	\$0.00	\$1,181.88	\$124.12	90.50%
R 252-48000 MISCELLANEOUS REVENUE	\$1,750.00	\$70.70	\$457.12	\$1,292.88	26.12%
R 252-48110 INTEREST INCOME	\$0.00	\$0.17	\$1.49	-\$1.49	0.00%
R 252-48309 SALE - OTHER EQUIP/PROPERTY	\$3,000.00	\$8.00	\$261.49	\$2,738.51	8.72%
R 252-48512 DONATIONS - LIBRARY	\$2,500.00	\$840.33	\$1,952.44	\$547.56	78.10%
R 252-48513 DONATION -PILLARS	\$3,000.00	\$234.95	\$234.95	\$2,765.05	7.83%
R 252-48515 LIBRARY - APPLE BLOSSOM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 252-48516 DONATIONS - PROGRAMMING	\$0.00	\$0.00	\$1,036.00	-\$1,036.00	0.00%
R 252-49200 TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 252 LIBRARY FUND	\$13,556.00	\$1,154.15	\$5,125.37	\$8,430.63	
Fund 253 FIREMENS FUND					
R 253-48000 MISCELLANEOUS REVENUE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
R 253-48110 INTEREST INCOME	\$600.00	\$1.73	\$264.68	\$335.32	44.11%
R 253-48309 SALE - OTHER EQUIP/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 253-48502 FIRE DONATIONS	\$45,500.00	\$6,312.00	\$7,287.00	\$38,213.00	16.02%
Fund 253 FIREMENS FUND	\$46,150.00	\$6,313.73	\$7,551.68	\$38,598.32	
Fund 260 TOURISM COMMISSION					
R 260-41210 PUBLIC ACCOMMODATION TAXES	\$323,569.26	\$0.00	\$61,814.83	\$261,754.43	19.10%
R 260-49300 FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 260 TOURISM COMMISSION	\$323,569.26	\$0.00	\$61,814.83	\$261,754.43	
Fund 310 DEBT SERVICE					
R 310-41110 GENERAL PROPERTY TAXES	\$63,486.22	\$0.00	\$63,486.22	\$0.00	100.00%
R 310-48201 CHAMBER REIMBURSEMENT	\$8,016.22	\$0.00	\$8,016.22	\$0.00	100.00%
R 310-49100 TRANSFER FROM GENERAL FUND	\$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 APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 310 DEBT SERVICE	\$71,502.44	\$0.00	\$71,502.44	\$0.00	
Fund 410 CAPITAL IMPROVEMENTS					
R 410-41110 GENERAL PROPERTY TAXES	\$111,650.82	\$0.00	\$111,650.82	\$0.00	100.00%
R 410-43521 LAW ENFORCEMENT IMPR ST GRAN	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	0.00%
R 410-43530 TRANSPORTATION STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-43535 COASTAL MANAGEMENT	\$40,900.00	\$0.00	\$8,740.00	\$32,160.00	21.37%
R 410-43691 GRANTS	\$118,600.00	\$0.00	\$6,900.00	\$111,700.00	5.82%
R 410-46310 HIGHWAY MAINT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-48000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$19,600.00	-\$19,600.00	0.00%
R 410-48110 INTEREST INCOME	\$0.00	\$33.28	\$1,352.53	-\$1,352.53	0.00%
R 410-48506 CIP DONATIONS	\$52,828.90	\$1,276.00	\$8,989.00	\$43,839.90	17.02%
R 410-48534 TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-49100 TRANSFER FROM GENERAL FUND	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
R 410-49120 NOTES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-49210 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-49300 FUND BALANCES APPLIED	\$36,300.00	\$0.00	\$0.00	\$36,300.00	0.00%
R 410-49420 TRANSFER FROM ST EQUIP REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 410 CAPITAL IMPROVEMENTS	\$470,279.72	\$1,309.28	\$161,232.35	\$309,047.37	
Fund 420 EQUIPMENT REPLACEMENT FUND					

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All Funds - Revenue Guideline

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Current Period: September 2020

Account Descr	2020 Budget	September 2020 Amt	2020 YTD Amt	2020 Balance	%YTD Budget
R 420-48110 INTEREST INCOME	\$0.00	\$1.91	\$78.02	-\$78.02	0.00%
R 420-49100 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 420 EQUIPMENT REPLACEMENT FUND	\$0.00	\$1.91	\$78.02	-\$78.02	
Fund 430 FIRE EQUIP. REPLACEMENT FUND					
R 430-48110 INTEREST INCOME	\$0.00	\$0.92	\$37.35	-\$37.35	0.00%
R 430-48302 SALE - FIRE/AMB EQUIP/PROPERTY	\$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 GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 430 FIRE EQUIP. REPLACEMENT FUND	\$0.00	\$0.92	\$37.35	-\$37.35	
Fund 610 WATER/SEWER UTILITY					
R 610-43691 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46411 MEASURED SERVICE RESIDENTIAL	\$200,000.00	\$0.00	\$144,419.19	\$55,580.81	72.21%
R 610-46412 MEASURED SERVICE COMMERCIAL	\$162,000.00	\$0.00	\$91,558.79	\$70,441.21	56.52%
R 610-46413 UNMEASURED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46414 SERVICE TO PUBLIC AUTHORITIES	\$40,000.00	\$0.00	\$26,852.68	\$13,147.32	67.13%
R 610-46415 FORFEITED DISCOUNTS	\$3,500.00	\$0.00	\$949.93	\$2,550.07	27.14%
R 610-46416 OTHER SEWER REVENUES	\$6,646.81	\$584.28	\$2,686.93	\$3,959.88	40.42%
R 610-46418 STANDBY CHARGES	\$15,438.15	\$0.00	\$15,319.10	\$119.05	99.23%
R 610-46422 DUE FROM GBWWTP COMMISSION	\$114,225.92	\$9,811.73	\$66,573.87	\$47,652.05	58.28%
R 610-46423 SEWER BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46433 CONNECTION FEES - SEWER	\$3,590.00	\$1,730.40	\$1,730.40	\$1,859.60	48.20%
R 610-46451 METERED SALES RESIDENTIAL	\$109,900.00	\$0.00	\$74,884.31	\$35,015.69	68.14%
R 610-46452 METERED SALES COMMERCIAL	\$87,300.00	\$0.00	\$48,951.04	\$38,348.96	56.07%
R 610-46453 UNMETERED SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46454 PUBLIC FIRE PROTECTION SERVICE	\$94,428.00	\$0.00	\$62,952.00	\$31,476.00	66.67%
R 610-46455 PRIVATE FIRE PROTECTION	\$1,950.00	\$0.00	\$1,300.00	\$650.00	66.67%
R 610-46456 SALES TO PUBLIC AUTHORITY	\$23,500.00	\$0.00	\$15,120.25	\$8,379.75	64.34%
R 610-46457 FORFEITED DISCOUNTS	\$600.00	\$0.00	\$147.83	\$452.17	24.64%
R 610-46458 OTHER WATER REVENUES	\$2,500.00	\$389.04	\$2,561.36	-\$61.36	102.45%
R 610-46461 BORROWING WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-48110 INTEREST INCOME	\$8,600.00	\$161.55	\$15,800.86	-\$7,200.86	183.73%
R 610-48130 INTEREST ON SA/SPEC CHARGES	\$50.00	\$0.00	\$18.15	\$31.85	36.30%
R 610-48630 MISCELLANEOUS NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-49600 CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 610 WATER/SEWER UTILITY	\$874,228.88	\$12,677.00	\$571,826.69	\$302,402.19	
	\$7,823,400.57	\$68,549.91	\$2,284,765.66	\$5,538,634.91	

CITY OF BAYFIELD

All Funds - General Fund Expenditures

Current Period: September 2020

Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND					
Dept 51100 LEGISLATIVE					
E 100-51100-120 WAGES	\$8,000.00	\$900.00	\$6,750.00	\$1,250.00	84.38%
E 100-51100-151 FICA/MEDICARE	\$612.00	\$68.85	\$516.45	\$95.55	84.39%
E 100-51100-290 OTHER CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 100-51100-331 MILEAGE/MEETINGS	\$3,000.00	\$0.00	\$814.60	\$2,185.40	27.15%
Dept 51100 LEGISLATIVE	\$14,612.00	\$968.85	\$8,081.05	\$6,530.95	55.30%
Dept 51300 LEGAL					
E 100-51300-290 OTHER CONTRACTUAL SERVICES	\$4,500.00	\$220.00	\$2,740.00	\$1,760.00	60.89%
Dept 51300 LEGAL	\$4,500.00	\$220.00	\$2,740.00	\$1,760.00	60.89%
Dept 51400 GENERAL ADMINISTRATION					
E 100-51400-131 HEALTH INSURANCE	\$39,791.42	\$3,255.39	\$32,263.98	\$7,527.44	81.08%
E 100-51400-221 TELEPHONE	\$3,700.00	\$376.19	\$3,245.60	\$454.40	87.72%
E 100-51400-291 TECHNOLOGY SUPPORT	\$5,100.00	\$483.76	\$3,152.64	\$1,947.36	61.82%
E 100-51400-310 OFFICE SUPPLIES	\$2,500.00	\$105.96	\$1,487.13	\$1,012.87	59.49%
E 100-51400-311 POSTAGE	\$2,500.00	\$550.00	\$2,017.00	\$483.00	80.68%
E 100-51400-320 PUBLICATION/SUBSCRIPT/DUES	\$4,600.00	\$0.00	\$2,318.58	\$2,281.42	50.40%
E 100-51400-321 DUES	\$1,500.00	\$320.00	\$320.00	\$1,180.00	21.33%
E 100-51400-390 OTHER SUPPLIES AND EXPENSE	\$600.00	\$239.97	\$519.97	\$80.03	86.66%
E 100-51400-530 RENTS AND LEASES	\$4,500.00	\$375.60	\$2,696.44	\$1,803.56	59.92%
Dept 51400 GENERAL ADMINISTRATION	\$64,791.42	\$5,706.87	\$48,021.34	\$16,770.08	74.12%
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	\$972.00	\$0.00	\$0.00	\$972.00	0.00%
Dept 51410 EXECUTIVE	\$16,473.60	\$1,291.80	\$11,626.20	\$4,847.40	70.57%
Dept 51420 CLERK					
E 100-51420-120 WAGES	\$55,452.67	\$4,508.48	\$44,498.08	\$10,954.59	80.25%
E 100-51420-151 FICA/MEDICARE	\$4,242.12	\$344.89	\$3,533.75	\$708.37	83.30%
E 100-51420-152 RETIREMENT	\$3,743.06	\$304.34	\$3,118.19	\$624.87	83.31%
E 100-51420-153 UNEMPLOYMENT	\$517.72	\$0.00	\$574.48	-\$56.76	110.96%
E 100-51420-331 MILEAGE/MEETINGS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
Dept 51420 CLERK	\$65,655.57	\$5,157.71	\$51,724.50	\$13,931.07	78.78%
Dept 51422 OFFICE ASSISTANT					
E 100-51422-120 WAGES	\$16,618.52	\$1,273.60	\$12,290.24	\$4,328.28	73.96%
E 100-51422-151 FICA/MEDICARE	\$1,271.32	\$97.43	\$965.28	\$306.04	75.93%
E 100-51422-152 RETIREMENT	\$1,121.75	\$85.98	\$851.76	\$269.99	75.93%
E 100-51422-153 UNEMPLOYMENT	\$301.00	\$0.00	\$301.01	-\$0.01	100.00%
Dept 51422 OFFICE ASSISTANT	\$19,312.59	\$1,457.01	\$14,408.29	\$4,904.30	74.61%
Dept 51440 ELECTIONS					
E 100-51440-140 PER DIEM	\$6,000.00	\$70.02	\$2,199.52	\$3,800.48	36.66%
Dept 51440 ELECTIONS	\$6,000.00	\$70.02	\$2,199.52	\$3,800.48	36.66%
Dept 51510 ACCOUNTING					
E 100-51510-210 PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$17,250.00	\$750.00	95.83%
Dept 51510 ACCOUNTING	\$18,000.00	\$0.00	\$17,250.00	\$750.00	95.83%
Dept 51520 TREASURY					
E 100-51520-120 WAGES	\$43,662.38	\$3,255.84	\$31,662.24	\$12,000.14	72.52%
E 100-51520-151 FICA/MEDICARE	\$3,340.17	\$249.08	\$2,511.87	\$828.30	75.20%
E 100-51520-152 RETIREMENT	\$2,947.21	\$219.79	\$2,216.31	\$730.90	75.20%
E 100-51520-153 UNEMPLOYMENT	\$421.40	\$0.00	\$413.36	\$8.04	98.09%
E 100-51520-331 MILEAGE/MEETINGS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

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All Funds - General Fund Expenditures

Current Period: September 2020

Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
Dept 51520 TREASURY	\$52,371.16	\$3,724.71	\$36,803.78	\$15,567.38	70.27%
Dept 51530 ASSESSMENT OF PROPERTY					
E 100-51530-210 PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$3,000.00	\$2,000.00	60.00%
Dept 51530 ASSESSMENT OF PROPERTY	\$5,000.00	\$0.00	\$3,000.00	\$2,000.00	60.00%
Dept 51600 GENERAL BLDGS AND PLANT					
E 100-51600-120 WAGES	\$4,512.73	\$86.30	\$1,838.41	\$2,674.32	40.74%
E 100-51600-151 FICA/MEDICARE	\$345.22	\$6.62	\$142.99	\$202.23	41.42%
E 100-51600-152 RETIREMENT	\$284.39	\$4.20	\$124.50	\$159.89	43.78%
E 100-51600-153 UNEMPLOYMENT	\$68.77	\$1.03	\$53.74	\$15.03	78.14%
E 100-51600-220 UTILITY SERVICES	\$14,000.00	\$333.98	\$6,914.08	\$7,085.92	49.39%
E 100-51600-290 OTHER CONTRACTUAL SERVICES	\$5,500.00	\$483.24	\$3,751.44	\$1,748.56	68.21%
Dept 51600 GENERAL BLDGS AND PLANT	\$24,711.11	\$915.37	\$12,825.16	\$11,885.95	51.90%
Dept 51900 OTHER GENERAL GOVERNMENT					
E 100-51900-122 LONGEVITY	\$2,273.75	\$0.00	\$0.00	\$2,273.75	0.00%
E 100-51900-151 FICA/MEDICARE	\$173.94	\$0.00	\$0.00	\$173.94	0.00%
E 100-51900-152 RETIREMENT	\$148.93	\$0.00	\$0.00	\$148.93	0.00%
E 100-51900-692 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 51900 OTHER GENERAL GOVERNMENT	\$2,596.62	\$0.00	\$0.00	\$2,596.62	0.00%
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TXS					
E 100-51910-901 ILLEGAL TAXES, ETC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TXS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Dept 51938 OTHER INSURANCE					
E 100-51938-510 INSURANCE	\$30,000.00	\$0.00	\$21,631.96	\$8,368.04	72.11%
Dept 51938 OTHER INSURANCE	\$30,000.00	\$0.00	\$21,631.96	\$8,368.04	72.11%
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	\$193,244.99	\$13,239.04	\$125,897.53	\$67,347.46	65.15%
E 100-52100-131 HEALTH INSURANCE	\$57,725.45	\$4,211.77	\$41,152.47	\$16,572.98	71.29%
E 100-52100-151 FICA/MEDICARE	\$14,783.24	\$1,012.80	\$10,085.27	\$4,697.97	68.22%
E 100-52100-152 RETIREMENT	\$18,150.46	\$1,554.26	\$15,477.10	\$2,673.36	85.27%
E 100-52100-153 UNEMPLOYMENT	\$2,824.51	\$0.00	\$1,806.00	\$1,018.51	63.94%
E 100-52100-224 FUEL	\$6,000.00	\$362.65	\$3,170.83	\$2,829.17	52.85%
E 100-52100-230 REPAIR/MAINTENANCE	\$3,000.00	\$0.00	\$1,148.11	\$1,851.89	38.27%
E 100-52100-291 TECHNOLOGY SUPPORT	\$3,000.00	\$40.01	\$2,209.48	\$790.52	73.65%
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	\$3,600.00	\$0.00	\$553.65	\$3,046.35	15.38%
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	\$0.00	\$1,000.00	0.00%
E 100-52100-344 UNIFORMS	\$1,900.00	\$0.00	\$809.14	\$1,090.86	42.59%
E 100-52100-350 REPAIR/MAINTENANCE SUPPLIES	\$600.00	\$0.00	\$135.00	\$465.00	22.50%
E 100-52100-390 OTHER SUPPLIES AND EXPENSE	\$1,500.00	\$15.75	\$503.84	\$996.16	33.59%
E 100-52100-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 52100 LAW ENFORCEMENT	\$308,428.65	\$20,436.28	\$202,948.42	\$105,480.23	65.80%
Dept 52200 FIRE PROTECTION					
E 100-52200-120 WAGES	\$27,241.47	\$791.17	\$9,927.43	\$17,314.04	36.44%
E 100-52200-131 HEALTH INSURANCE	\$764.40	\$58.11	\$611.00	\$153.40	79.93%
E 100-52200-151 FICA/MEDICARE	\$2,083.97	\$60.52	\$761.74	\$1,322.23	36.55%
E 100-52200-152 RETIREMENT	\$9,910.75	\$52.58	\$9,587.94	\$322.81	96.74%

CITY OF BAYFIELD

All Funds - General Fund Expenditures

Current Period: September 2020

Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 100-52200-153 UNEMPLOYMENT	\$1,104.01	\$4.13	\$295.56	\$808.45	26.77%
E 100-52200-220 UTILITY SERVICES	\$8,100.00	\$197.76	\$4,295.46	\$3,804.54	53.03%
E 100-52200-221 TELEPHONE	\$1,200.00	\$65.09	\$1,066.22	\$133.78	88.85%
E 100-52200-223 HYDRANT RENTAL	\$94,428.00	\$0.00	\$62,952.00	\$31,476.00	66.67%
E 100-52200-224 FUEL	\$1,000.00	\$32.73	\$700.39	\$299.61	70.04%
E 100-52200-230 REPAIR/MAINTENANCE	\$8,000.00	\$0.00	\$1,717.28	\$6,282.72	21.47%
E 100-52200-290 OTHER CONTRACTUAL SERVICES	\$1,000.00	\$45.00	\$320.00	\$680.00	32.00%
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	\$410.80	\$1,089.20	27.39%
E 100-52200-360 OTHER REPAIR/MAINTENANCE SUPPL	\$3,000.00	\$0.00	\$479.95	\$2,520.05	16.00%
E 100-52200-390 OTHER SUPPLIES AND EXPENSE	\$5,000.00	\$0.00	\$433.08	\$4,566.92	8.66%
E 100-52200-510 INSURANCE	\$10,000.00	\$0.00	\$7,254.45	\$2,745.55	72.54%
E 100-52200-610 PRINCIPAL REDEMPTION	\$23,092.84	\$0.00	\$23,092.84	\$0.00	100.00%
E 100-52200-621 INTEREST	\$2,147.55	\$0.00	\$2,147.55	\$0.00	100.00%
E 100-52200-810 CAPITAL EXPENDITURES	\$28,000.00	\$0.00	\$5,159.50	\$22,840.50	18.43%
Dept 52200 FIRE PROTECTION	\$227,572.99	\$1,307.09	\$131,213.19	\$96,359.80	57.66%
Dept 52300 AMBULANCE					
E 100-52300-290 OTHER CONTRACTUAL SERVICES	\$36,616.46	\$0.00	\$36,116.46	\$500.00	98.63%
Dept 52300 AMBULANCE	\$36,616.46	\$0.00	\$36,116.46	\$500.00	98.63%
Dept 53100 HWY/STREETS ADMINISTRATION					
E 100-53100-131 HEALTH INSURANCE	\$36,962.04	\$2,851.12	\$30,210.39	\$6,751.65	81.73%
E 100-53100-290 OTHER CONTRACTUAL SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 100-53100-390 OTHER SUPPLIES AND EXPENSE	\$250.00	\$0.00	\$45.00	\$205.00	18.00%
E 100-53100-810 CAPITAL EXPENDITURES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Dept 53100 HWY/STREETS ADMINISTRATION	\$43,462.04	\$2,851.12	\$30,255.39	\$13,206.65	69.61%
Dept 53311 LOCAL HWY/STR MAINTENANCE					
E 100-53311-120 WAGES	\$22,165.71	\$2,499.32	\$17,068.71	\$5,097.00	77.01%
E 100-53311-151 FICA/MEDICARE	\$1,695.68	\$191.17	\$1,403.56	\$292.12	82.77%
E 100-53311-152 RETIREMENT	\$1,395.10	\$168.69	\$1,238.12	\$156.98	88.75%
E 100-53311-153 UNEMPLOYMENT	\$325.78	\$8.25	\$261.45	\$64.33	80.25%
E 100-53311-340 OPERATING SUPPLIES	\$11,000.00	\$986.00	\$2,710.40	\$8,289.60	24.64%
E 100-53311-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53311 LOCAL HWY/STR MAINTENANCE	\$36,582.27	\$3,853.43	\$22,682.24	\$13,900.03	62.00%
Dept 53312 SNOW & ICE CONTROL					
E 100-53312-120 WAGES	\$24,153.27	\$428.45	\$16,260.18	\$7,893.09	67.32%
E 100-53312-151 FICA/MEDICARE	\$1,847.73	\$32.74	\$1,422.99	\$424.74	77.01%
E 100-53312-152 RETIREMENT	\$1,498.93	\$28.94	\$1,255.66	\$243.27	83.77%
E 100-53312-153 UNEMPLOYMENT	\$380.77	\$0.00	\$670.54	-\$289.77	176.10%
E 100-53312-340 OPERATING SUPPLIES	\$13,000.00	\$0.00	\$2,733.52	\$10,266.48	21.03%
Dept 53312 SNOW & ICE CONTROL	\$40,880.70	\$490.13	\$22,342.89	\$18,537.81	54.65%
Dept 53313 STREET CLEANING					
E 100-53313-120 WAGES	\$19,014.81	\$3,291.65	\$15,446.56	\$3,568.25	81.23%
E 100-53313-151 FICA/MEDICARE	\$1,454.63	\$251.84	\$1,184.02	\$270.61	81.40%
E 100-53313-152 RETIREMENT	\$1,040.88	\$215.70	\$1,038.16	\$2.72	99.74%
E 100-53313-153 UNEMPLOYMENT	\$409.83	\$27.33	\$163.71	\$246.12	39.95%
E 100-53313-340 OPERATING SUPPLIES	\$1,500.00	\$0.00	\$132.25	\$1,367.75	8.82%
Dept 53313 STREET CLEANING	\$23,420.15	\$3,786.52	\$17,964.70	\$5,455.45	76.71%
Dept 53314 CULVERTS/STORM SEWERS					
E 100-53314-120 WAGES	\$4,512.73	\$165.05	\$2,075.32	\$2,437.41	45.99%
E 100-53314-151 FICA/MEDICARE	\$345.22	\$12.64	\$161.08	\$184.14	46.66%
E 100-53314-152 RETIREMENT	\$284.39	\$11.14	\$142.11	\$142.28	49.97%
E 100-53314-153 UNEMPLOYMENT	\$68.77	\$0.00	\$15.58	\$53.19	22.66%
E 100-53314-340 OPERATING SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%

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Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 100-53314-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53314 CULVERTS/STORM SEWERS	\$5,811.11	\$188.83	\$2,394.09	\$3,417.02	41.20%
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	\$0.00	\$345.96	\$2,654.04	11.53%
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	\$0.00	\$500.00	0.00%
Dept 53316 TREE BUDGET	\$6,500.00	\$0.00	\$345.96	\$6,154.04	5.32%
Dept 53317 TRAFFIC CONTROL					
E 100-53317-120 WAGES	\$3,687.00	\$179.54	\$1,523.42	\$2,163.58	41.32%
E 100-53317-151 FICA/MEDICARE	\$282.06	\$13.72	\$118.81	\$163.25	42.12%
E 100-53317-152 RETIREMENT	\$228.65	\$5.64	\$95.12	\$133.53	41.60%
E 100-53317-153 UNEMPLOYMENT	\$56.73	\$4.13	\$13.70	\$43.03	24.15%
E 100-53317-340 OPERATING SUPPLIES	\$2,000.00	\$0.00	\$1,020.07	\$979.93	51.00%
Dept 53317 TRAFFIC CONTROL	\$6,254.44	\$203.03	\$2,771.12	\$3,483.32	44.31%
Dept 53318 EQUIPMENT EXPENSE					
E 100-53318-120 WAGES	\$22,620.22	\$1,848.96	\$18,304.82	\$4,315.40	80.92%
E 100-53318-151 FICA/MEDICARE	\$1,730.45	\$141.40	\$1,434.20	\$296.25	82.88%
E 100-53318-152 RETIREMENT	\$1,496.54	\$124.84	\$1,259.03	\$237.51	84.13%
E 100-53318-153 UNEMPLOYMENT	\$247.63	\$0.52	\$279.53	-\$31.90	112.88%
E 100-53318-499 EQUIPMENT EXPENSE	\$47,000.00	\$1,226.99	\$26,037.88	\$20,962.12	55.40%
Dept 53318 EQUIPMENT EXPENSE	\$73,094.84	\$3,342.71	\$47,315.46	\$25,779.38	64.73%
Dept 53420 STREET LIGHTING					
E 100-53420-290 OTHER CONTRACTUAL SERVICES	\$12,500.00	\$927.21	\$7,506.48	\$4,993.52	60.05%
Dept 53420 STREET LIGHTING	\$12,500.00	\$927.21	\$7,506.48	\$4,993.52	60.05%
Dept 53431 SIDEWALK MAINTENANCE					
E 100-53431-120 WAGES	\$3,036.44	\$109.06	\$638.78	\$2,397.66	21.04%
E 100-53431-151 FICA/MEDICARE	\$232.29	\$8.34	\$51.21	\$181.08	22.05%
E 100-53431-152 RETIREMENT	\$184.74	\$7.35	\$45.16	\$139.58	24.45%
E 100-53431-153 UNEMPLOYMENT	\$50.71	\$0.00	\$7.46	\$43.25	14.71%
E 100-53431-340 OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Dept 53431 SIDEWALK MAINTENANCE	\$5,004.18	\$124.75	\$742.61	\$4,261.57	14.84%
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	\$2,796.82	\$0.00	\$0.00	\$2,796.82	0.00%
E 100-53631-151 FICA/MEDICARE	\$213.96	\$0.00	\$0.00	\$213.96	0.00%
E 100-53631-152 RETIREMENT	\$178.68	\$0.00	\$0.00	\$178.68	0.00%
E 100-53631-153 UNEMPLOYMENT	\$40.40	\$0.00	\$0.00	\$40.40	0.00%
E 100-53631-290 OTHER CONTRACTUAL SERVICES	\$13,000.00	\$252.46	\$1,787.37	\$11,212.63	13.75%
Dept 53631 REFUSE/LANDFILL TESTING	\$16,229.86	\$252.46	\$1,787.37	\$14,442.49	11.01%
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	\$7,663.29	\$242.17	\$6,618.00	\$1,045.29	86.36%
E 100-54910-131 HEALTH INSURANCE	\$1,795.53	\$138.41	\$1,441.68	\$353.85	80.29%
E 100-54910-151 FICA/MEDICARE	\$586.24	\$18.52	\$507.44	\$78.80	86.56%

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E 100-54910-152 RETIREMENT	\$497.05	\$4.20	\$422.59	\$74.46	85.02%
E 100-54910-153 UNEMPLOYMENT	\$182.29	\$7.73	\$104.95	\$77.34	57.57%
E 100-54910-222 ELECTRICITY/HEAT	\$300.00	\$24.07	\$299.57	\$0.43	99.86%
E 100-54910-360 OTHER REPAIR/MAINTENANCE SUPPL	\$150.00	\$11.07	\$32.59	\$117.41	21.73%
E 100-54910-390 OTHER SUPPLIES AND EXPENSE	\$1,000.00	\$0.00	\$1,400.00	-\$400.00	140.00%
E 100-54910-810 CAPITAL EXPENDITURES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Dept 54910 CEMETERY	\$13,674.40	\$446.17	\$10,826.82	\$2,847.58	79.18%
Dept 55110 LIBRARY					
E 100-55110-120 WAGES	\$91,446.85	\$6,719.91	\$65,723.61	\$25,723.24	71.87%
E 100-55110-131 HEALTH INSURANCE	\$21,966.23	\$1,746.53	\$17,362.05	\$4,604.18	79.04%
E 100-55110-151 FICA/MEDICARE	\$6,995.68	\$514.10	\$5,215.86	\$1,779.82	74.56%
E 100-55110-152 RETIREMENT	\$5,364.98	\$441.58	\$4,405.75	\$959.23	82.12%
E 100-55110-153 UNEMPLOYMENT	\$1,910.71	\$34.84	\$1,584.22	\$326.49	82.91%
E 100-55110-200 CONTRACTUAL SERVICES	\$4,350.00	\$204.99	\$3,547.32	\$802.68	81.55%
E 100-55110-221 TELEPHONE	\$1,600.00	\$142.92	\$1,256.06	\$343.94	78.50%
E 100-55110-222 ELECTRICITY/HEAT	\$6,000.00	\$315.19	\$2,903.19	\$3,096.81	48.39%
E 100-55110-225 WATER/SEWER	\$1,000.00	\$0.00	\$489.12	\$510.88	48.91%
E 100-55110-291 TECHNOLOGY SUPPORT	\$9,500.00	\$0.00	\$9,155.15	\$344.85	96.37%
E 100-55110-311 POSTAGE	\$200.00	\$0.00	\$349.39	-\$149.39	174.70%
E 100-55110-320 PUBLICATION/SUBSCRIPT/DUES	\$8,500.00	\$560.97	\$5,548.90	\$2,951.10	65.28%
E 100-55110-332 TRAINING	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
E 100-55110-341 A/V PROCESSING MATERIALS	\$6,000.00	\$208.97	\$2,407.93	\$3,592.07	40.13%
E 100-55110-350 REPAIR/MAINTENANCE SUPPLIES	\$3,500.00	\$1,202.54	\$2,803.91	\$696.09	80.11%
E 100-55110-390 OTHER SUPPLIES AND EXPENSE	\$1,800.00	\$657.22	\$1,153.09	\$646.91	64.06%
Dept 55110 LIBRARY	\$171,834.45	\$12,749.76	\$123,905.55	\$47,928.90	72.11%
Dept 55140 COMMUNITY CENTER					
E 100-55140-131 HEALTH INSURANCE	\$400.00	\$0.00	\$23.00	\$377.00	5.75%
Dept 55140 COMMUNITY CENTER	\$400.00	\$0.00	\$23.00	\$377.00	5.75%
Dept 55200 PARKS					
E 100-55200-120 WAGES	\$25,352.08	\$2,105.48	\$17,116.54	\$8,235.54	67.52%
E 100-55200-131 HEALTH INSURANCE	\$6,854.34	\$536.93	\$5,529.86	\$1,324.48	80.68%
E 100-55200-151 FICA/MEDICARE	\$1,939.42	\$161.09	\$1,315.38	\$624.04	67.82%
E 100-55200-152 RETIREMENT	\$1,249.28	\$85.48	\$984.56	\$264.72	78.81%
E 100-55200-153 UNEMPLOYMENT	\$553.08	\$48.98	\$212.24	\$340.84	38.37%
E 100-55200-222 ELECTRICITY/HEAT	\$3,000.00	\$787.15	\$3,262.88	-\$262.88	108.76%
E 100-55200-225 WATER/SEWER	\$6,600.00	\$0.00	\$3,415.84	\$3,184.16	51.76%
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	\$2,600.00	\$10,400.00	20.00%
E 100-55200-340 OPERATING SUPPLIES	\$5,000.00	\$770.89	\$2,484.34	\$2,515.66	49.69%
E 100-55200-350 REPAIR/MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$319.83	\$1,180.17	21.32%
E 100-55200-390 OTHER SUPPLIES AND EXPENSE	\$4,500.00	\$32.48	\$3,968.38	\$531.62	88.19%
Dept 55200 PARKS	\$69,548.20	\$4,528.48	\$41,209.85	\$28,338.35	59.25%
Dept 55301 APPLE FESTIVAL					
E 100-55301-120 WAGES	\$14,038.52	\$62.32	\$514.15	\$13,524.37	3.66%
E 100-55301-131 HEALTH INSURANCE	\$1,672.91	\$0.00	\$0.00	\$1,672.91	0.00%
E 100-55301-151 FICA/MEDICARE	\$1,073.95	\$4.76	\$40.52	\$1,033.43	3.77%
E 100-55301-152 RETIREMENT	\$402.72	\$4.20	\$35.71	\$367.01	8.87%
E 100-55301-153 UNEMPLOYMENT	\$459.03	\$0.00	\$7.55	\$451.48	1.64%
E 100-55301-290 OTHER CONTRACTUAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Dept 55301 APPLE FESTIVAL	\$19,147.13	\$71.28	\$597.93	\$18,549.20	3.12%
Dept 56302 STRATEGIC PLANNING					
E 100-56302-290 OTHER CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$14.15	\$1,985.85	0.71%
Dept 56302 STRATEGIC PLANNING	\$2,000.00	\$0.00	\$14.15	\$1,985.85	0.71%

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Dept 56601 CDBG HOUSING REHABILITATION					
E 100-56601-290 OTHER CONTRACTUAL SERVICES	\$7,793.00	\$0.00	\$13,323.93	-\$5,530.93	170.97%
Dept 56601 CDBG HOUSING REHABILITATION	\$7,793.00	\$0.00	\$13,323.93	-\$5,530.93	170.97%
Dept 56701 ROOM TAX					
E 100-56701-904 ROOM TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 56701 ROOM TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 56901 CITY FORESTER					
E 100-56901-120 WAGES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-56901-151 FICA/MEDICARE	\$38.25	\$0.00	\$0.00	\$38.25	0.00%
E 100-56901-153 UNEMPLOYMENT	\$21.50	\$0.00	\$0.00	\$21.50	0.00%
Dept 56901 CITY FORESTER	\$559.75	\$0.00	\$0.00	\$559.75	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 100-59410-909 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	\$1,488,600.06	\$75,071.59	\$963,760.78	\$524,839.28	64.74%
Fund 210 HARBOR					
Dept 53540 DOCKS/HARBORS					
E 210-53540-510 INSURANCE	\$8,500.00	\$2,734.65	\$11,573.00	-\$3,073.00	136.15%
E 210-53540-610 PRINCIPAL REDEMPTION	\$26,051.39	\$0.00	\$26,051.39	\$0.00	100.00%
E 210-53540-621 INTEREST	\$10,239.11	\$0.00	\$10,239.11	\$0.00	100.00%
Dept 53540 DOCKS/HARBORS	\$44,790.50	\$2,734.65	\$47,863.50	-\$3,073.00	106.86%
Dept 53541 HARBOR-BOAT RAMP					
E 210-53541-225 WATER/SEWER	\$1,500.00	\$0.00	\$1,040.76	\$459.24	69.38%
E 210-53541-350 REPAIR/MAINTENANCE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 210-53541-390 OTHER SUPPLIES AND EXPENSE	\$2,000.00	\$763.92	\$1,069.42	\$930.58	53.47%
E 210-53541-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53541 HARBOR-BOAT RAMP	\$3,750.00	\$763.92	\$2,110.18	\$1,639.82	56.27%
Dept 53542 HARBOR-CITY DOCK					
E 210-53542-120 WAGES	\$9,086.75	\$761.99	\$3,658.59	\$5,428.16	40.26%

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E 210-53542-131 HEALTH INSURANCE	\$1,860.16	\$148.25	\$1,503.30	\$356.86	80.82%
E 210-53542-151 FICA/MEDICARE	\$695.14	\$58.28	\$280.84	\$414.30	40.40%
E 210-53542-152 RETIREMENT	\$282.79	\$25.52	\$141.13	\$141.66	49.91%
E 210-53542-153 UNEMPLOYMENT	\$256.59	\$16.50	\$82.33	\$174.26	32.09%
E 210-53542-210 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 210-53542-222 ELECTRICITY/HEAT	\$5,600.00	\$364.44	\$4,585.94	\$1,014.06	81.89%
E 210-53542-225 WATER/SEWER	\$550.00	\$0.00	\$253.37	\$296.63	46.07%
E 210-53542-290 OTHER CONTRACTUAL SERVICES	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 210-53542-390 OTHER SUPPLIES AND EXPENSE	\$3,750.00	\$0.00	\$512.03	\$3,237.97	13.65%
E 210-53542-499 EQUIPMENT EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 210-53542-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53542 HARBOR-CITY DOCK	\$24,981.43	\$1,374.98	\$11,017.53	\$13,963.90	44.10%
Dept 53543 HARBOR-L.E. BUILDING					
E 210-53543-222 ELECTRICITY/HEAT	\$800.00	\$72.17	\$277.15	\$522.85	34.64%
E 210-53543-225 WATER/SEWER	\$350.00	\$0.00	\$221.33	\$128.67	63.24%
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	\$3,650.00	\$72.17	\$498.48	\$3,151.52	13.66%
Dept 53544 HARBOR-MARINA					
E 210-53544-120 WAGES	\$9,483.05	\$414.84	\$3,847.53	\$5,635.52	40.57%
E 210-53544-131 HEALTH INSURANCE	\$3,752.51	\$289.62	\$3,009.99	\$742.52	80.21%
E 210-53544-151 FICA/MEDICARE	\$725.45	\$31.75	\$303.12	\$422.33	41.78%
E 210-53544-152 RETIREMENT	\$619.27	\$27.99	\$267.32	\$351.95	43.17%
E 210-53544-153 UNEMPLOYMENT	\$116.93	\$0.00	\$58.77	\$58.16	50.26%
E 210-53544-210 PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$2,300.00	-\$300.00	115.00%
E 210-53544-340 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 210-53544-350 REPAIR/MAINTENANCE SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 210-53544-360 OTHER REPAIR/MAINTENANCE SUPPL	\$5,000.00	\$0.00	\$512.63	\$4,487.37	10.25%
E 210-53544-499 EQUIPMENT EXPENSE	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
E 210-53544-810 CAPITAL EXPENDITURES	\$2,595,500.00	\$0.00	\$102,459.70	\$2,493,040.30	3.95%
Dept 53544 HARBOR-MARINA	\$2,622,547.21	\$764.20	\$112,759.06	\$2,509,788.15	4.30%
Dept 59210 TRANSFER TO GENERAL FUND					
E 210-59210-909 TRANSFER TO GENERAL FUND	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
Dept 59210 TRANSFER TO GENERAL FUND	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
Fund 210 HARBOR	\$2,804,719.14	\$5,709.92	\$174,248.75	\$2,630,470.39	6.21%
Fund 220 COURTHOUSE					
Dept 51601 COURTHOUSE BUILDING					
E 220-51601-120 WAGES	\$9,091.12	\$615.96	\$7,790.87	\$1,300.25	85.70%
E 220-51601-131 HEALTH INSURANCE	\$3,583.52	\$266.57	\$2,853.21	\$730.31	79.62%
E 220-51601-151 FICA/MEDICARE	\$695.47	\$47.13	\$612.01	\$83.46	88.00%
E 220-51601-152 RETIREMENT	\$574.37	\$32.70	\$526.41	\$47.96	91.65%
E 220-51601-153 UNEMPLOYMENT	\$126.92	\$5.67	\$143.89	-\$16.97	113.37%
E 220-51601-210 PROFESSIONAL SERVICES	\$20,000.00	\$175.00	\$6,099.51	\$13,900.49	30.50%
E 220-51601-221 TELEPHONE	\$1,850.00	\$157.21	\$1,391.24	\$458.76	75.20%
E 220-51601-222 ELECTRICITY/HEAT	\$14,000.00	\$558.31	\$6,180.91	\$7,819.09	44.15%
E 220-51601-225 WATER/SEWER	\$2,100.00	\$0.00	\$1,196.74	\$903.26	56.99%
E 220-51601-290 OTHER CONTRACTUAL SERVICES	\$32,000.00	\$2,087.86	\$26,216.70	\$5,783.30	81.93%
E 220-51601-340 OPERATING SUPPLIES	\$3,200.00	\$0.00	\$729.34	\$2,470.66	22.79%
E 220-51601-350 REPAIR/MAINTENANCE SUPPLIES	\$14,000.00	\$0.00	\$10,338.00	\$3,662.00	73.84%
E 220-51601-390 OTHER SUPPLIES AND EXPENSE	\$1,500.00	\$0.00	\$478.00	\$1,022.00	31.87%
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	\$3,331.03	\$868.97	79.31%
E 220-51601-810 CAPITAL EXPENDITURES	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

CITY OF BAYFIELD

All Funds - General Fund Expenditures

Current Period: September 2020

Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
Dept 51601 COURTHOUSE BUILDING	\$1,611,821.40	\$3,946.41	\$67,887.86	\$1,543,933.54	4.21%
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	\$1,686,821.40	\$3,946.41	\$67,887.86	\$1,618,933.54	4.02%
Fund 230 PAVILION					
Dept 55140 COMMUNITY CENTER					
E 230-55140-120 WAGES	\$5,530.50	\$85.20	\$2,498.32	\$3,032.18	45.17%
E 230-55140-131 HEALTH INSURANCE	\$2,092.02	\$158.16	\$1,672.91	\$419.11	79.97%
E 230-55140-151 FICA/MEDICARE	\$423.08	\$6.52	\$191.09	\$231.99	45.17%
E 230-55140-152 RETIREMENT	\$342.98	\$5.76	\$168.64	\$174.34	49.17%
E 230-55140-153 UNEMPLOYMENT	\$85.09	\$0.00	\$100.02	-\$14.93	117.55%
E 230-55140-191 ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 230-55140-221 TELEPHONE	\$1,100.00	\$0.00	\$682.14	\$417.86	62.01%
E 230-55140-222 ELECTRICITY/HEAT	\$3,800.00	\$225.05	\$2,080.28	\$1,719.72	54.74%
E 230-55140-225 WATER/SEWER	\$3,000.00	\$0.00	\$1,473.60	\$1,526.40	49.12%
E 230-55140-290 OTHER CONTRACTUAL SERVICES	\$4,500.00	\$160.00	\$160.00	\$4,340.00	3.56%
E 230-55140-300 SUPPLIES AND EXPENSE	\$3,500.00	\$0.00	\$373.97	\$3,126.03	10.68%
E 230-55140-350 REPAIR/MAINTENANCE SUPPLIES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
E 230-55140-390 OTHER SUPPLIES AND EXPENSE	\$2,500.00	\$0.00	\$14.92	\$2,485.08	0.60%
E 230-55140-510 INSURANCE	\$800.00	\$0.00	\$635.46	\$164.54	79.43%
E 230-55140-810 CAPITAL EXPENDITURES	\$9,500.00	\$0.00	\$4,200.00	\$5,300.00	44.21%
Dept 55140 COMMUNITY CENTER	\$38,973.67	\$640.69	\$14,251.35	\$24,722.32	36.57%
Dept 59100 TRANSFER TO GENERAL FUND					
E 230-59100-909 TRANSFER TO GENERAL FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Fund 230 PAVILION	\$43,973.67	\$640.69	\$14,251.35	\$29,722.32	32.41%
Fund 240 IRON BRIDGE					
Dept 52400 INSPECTION					
E 240-52400-210 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 240-52400-230 REPAIR/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 52400 INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 240 IRON BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 252 LIBRARY FUND					
Dept 55110 LIBRARY					
E 252-55110-290 OTHER CONTRACTUAL SERVICES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00%
E 252-55110-291 TECHNOLOGY SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 252-55110-310 OFFICE SUPPLIES	\$500.00	\$0.00	\$5.50	\$494.50	1.10%
E 252-55110-320 PUBLICATION/SUBSCRIBE/DUES	\$1,500.00	\$167.90	\$1,210.48	\$289.52	80.70%
E 252-55110-322 FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 252-55110-341 A/V PROCESSING MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 252-55110-390 OTHER SUPPLIES AND EXPENSE	\$1,500.00	\$19.38	\$513.98	\$986.02	34.27%
E 252-55110-392 FUNDRAISER & EVENTS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 252-55110-530 RENTS AND LEASES	\$150.00	\$0.00	\$0.00	\$150.00	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	\$1,306.00	\$0.00	\$53.10	\$1,252.90	4.07%
E 252-55110-922 ENDOWMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 55110 LIBRARY	\$13,556.00	\$187.28	\$1,783.06	\$11,772.94	13.15%
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%

CITY OF BAYFIELD

All Funds - General Fund Expenditures

Current Period: September 2020

Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
Fund 252 LIBRARY FUND	\$13,556.00	\$187.28	\$1,783.06	\$11,772.94	13.15%
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	\$1,027.46	\$12,972.54	7.34%
E 253-52200-392 FUNDRAISER & EVENTS EXPENSE	\$30,000.00	\$0.00	\$62.50	\$29,937.50	0.21%
E 253-52200-721 DONATIONS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,089.96	\$45,060.04	2.36%
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	\$1,089.96	\$45,060.04	2.36%
Fund 260 TOURISM COMMISSION					
Dept 56701 ROOM TAX					
E 260-56701-904 ROOM TAX	\$165,020.33	\$0.00	\$25,877.45	\$139,142.88	15.68%
E 260-56701-910 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 56701 ROOM TAX	\$165,020.33	\$0.00	\$25,877.45	\$139,142.88	15.68%
Dept 59100 TRANSFER TO GENERAL FUND					
E 260-59100-909 TRANSFER TO GENERAL FUND	\$120,002.40	\$0.00	\$0.00	\$120,002.40	0.00%
E 260-59100-910 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$120,002.40	\$0.00	\$0.00	\$120,002.40	0.00%
Dept 59130 TRANSFER TO PAVILION					
E 260-59130-910 CAPITAL EXPENDITURES	\$38,546.53	\$0.00	\$0.00	\$38,546.53	0.00%
Dept 59130 TRANSFER TO PAVILION	\$38,546.53	\$0.00	\$0.00	\$38,546.53	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	\$323,569.26	\$0.00	\$25,877.45	\$297,691.81	8.00%
Fund 310 DEBT SERVICE					
Dept 58100 PRINCIPAL					
E 310-58100-610 PRINCIPAL REDEMPTION	\$41,576.90	\$0.00	\$41,576.90	\$0.00	100.00%
Dept 58100 PRINCIPAL	\$41,576.90	\$0.00	\$41,576.90	\$0.00	100.00%
Dept 58200 INTEREST AND FISCAL CHARGES					
E 310-58200-621 INTEREST	\$29,925.54	\$0.00	\$29,925.54	\$0.00	100.00%
Dept 58200 INTEREST AND FISCAL CHARGES	\$29,925.54	\$0.00	\$29,925.54	\$0.00	100.00%
Fund 310 DEBT SERVICE	\$71,502.44	\$0.00	\$71,502.44	\$0.00	100.00%
Fund 410 CAPITAL IMPROVEMENTS					
Dept 59100 TRANSFER TO GENERAL FUND					
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					

CITY OF BAYFIELD

All Funds - General Fund Expenditures

Current Period: September 2020

Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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	\$470,279.72	\$14,406.43	\$138,738.13	\$331,541.59	29.50%
Dept 59240 TRANSFER TO CAP PROJECTS FUND	\$470,279.72	\$14,406.43	\$138,738.13	\$331,541.59	29.50%
Fund 410 CAPITAL IMPROVEMENTS	\$470,279.72	\$14,406.43	\$138,738.13	\$331,541.59	29.50%
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					
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	\$4,253.03	\$248.03	\$2,340.89	\$1,912.14	55.04%
E 610-53610-409 INTEREST EXPENSE	\$701.62	\$0.00	\$443.68	\$257.94	63.24%
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	\$28,203.14	\$1,872.52	\$16,574.09	\$11,629.05	58.77%
E 610-53610-821 POWER FOR OPERATIONS	\$10,500.00	\$564.58	\$6,218.73	\$4,281.27	59.23%
E 610-53610-822 PRINCIPAL DEPT SEWER	\$182,515.93	\$0.00	\$0.00	\$182,515.93	0.00%
E 610-53610-827 SUPPLIES/EXPENSES/TOOLS	\$3,600.00	\$431.66	\$2,288.33	\$1,311.67	63.56%
E 610-53610-834 GEN PLANT REPAIRS/CONTRACTORS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 610-53610-835 DIGGERS HOTLINE	\$250.00	\$0.00	\$136.90	\$113.10	54.76%
E 610-53610-850 ADMIN SALARIES	\$19,265.55	\$1,369.63	\$13,099.16	\$6,166.39	67.99%
E 610-53610-851 OFFICE SUPPLIES	\$4,500.00	\$181.77	\$2,693.01	\$1,806.99	59.84%
E 610-53610-852 OUTSIDE SERVICES	\$10,000.00	\$0.00	\$5,112.50	\$4,887.50	51.13%
E 610-53610-853 INSURANCE	\$5,000.00	\$0.00	\$4,222.37	\$777.63	84.45%
E 610-53610-854 EMPLOYEE BENEFITS	\$14,296.70	\$1,091.35	\$10,544.67	\$3,752.03	73.76%
E 610-53610-856 MISCELLANEOUS	\$161.87	\$0.00	\$0.00	\$161.87	0.00%
E 610-53610-862 EQUIPMENT EXPENSE	\$500.00	\$94.76	\$106.20	\$393.80	21.24%
E 610-53610-863 SAFETY CONFINED ENTRY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 610-53610-864 AREA SEWER SERVICE	\$160,046.81	\$13,337.23	\$120,035.07	\$40,011.74	75.00%
E 610-53610-865 WATER EXPENSE SEWER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 610-53610-866 SCHOOLING	\$2,000.00	\$0.00	\$327.50	\$1,672.50	16.38%
E 610-53610-867 SEWER CIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53610-915 GB SALARIES/WAGES	\$62,077.91	\$4,078.24	\$39,801.77	\$22,276.14	64.12%
E 610-53610-916 GB ADMIN SALARIES	\$6,944.32	\$228.04	\$2,019.24	\$4,925.08	29.08%

CITY OF BAYFIELD

All Funds - General Fund Expenditures

Current Period: September 2020

Account Descr	2020 YTD Budget	September 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 610-53610-917 GB TAXES	\$6,184.59	\$329.40	\$3,339.86	\$2,844.73	54.00%
E 610-53610-918 GB BENEFITS	\$18,099.41	\$1,366.13	\$14,305.07	\$3,794.34	79.04%
E 610-53610-950 GASB PENSION EXPENSE SEWER	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Dept 53610 SEWAGE SERVICE	\$545,400.88	\$25,193.34	\$243,609.04	\$301,791.84	44.67%
Dept 53700 WATER SERVICE					
E 610-53700-408 TAXES	\$71,225.73	\$5,859.16	\$52,572.31	\$18,653.42	73.81%
E 610-53700-409 INTEREST EXPENSE	\$20,191.61	\$0.00	\$16,590.84	\$3,600.77	82.17%
E 610-53700-600 SALARIES/WAGES OPERATIONS	\$34,733.97	\$2,903.46	\$21,982.16	\$12,751.81	63.29%
E 610-53700-620 POWER FOR PUMPING	\$8,000.00	\$534.07	\$4,069.14	\$3,930.86	50.86%
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	\$21.39	\$2,717.40	\$5,282.60	33.97%
E 610-53700-650 REPAIRS TO WATER PLANT	\$20,000.00	\$969.39	\$4,936.31	\$15,063.69	24.68%
E 610-53700-651 DIGGERS HOTLINE	\$275.00	\$0.00	\$136.90	\$138.10	49.78%
E 610-53700-660 VEHICLE EXPENSE	\$3,000.00	\$0.00	\$382.17	\$2,617.83	12.74%
E 610-53700-680 ADMINISTRATIVE SALARIES	\$19,265.55	\$1,353.71	\$12,987.72	\$6,277.83	67.41%
E 610-53700-681 OFFICE SUPPLIES	\$4,500.00	\$349.37	\$3,388.60	\$1,111.40	75.30%
E 610-53700-682 OUTSIDE SERVICES	\$8,500.00	\$0.00	\$8,354.05	\$145.95	98.28%
E 610-53700-684 INSURANCE	\$5,500.00	\$0.00	\$4,222.38	\$1,277.62	76.77%
E 610-53700-686 EMPLOYEE BENEFITS	\$16,135.27	\$1,263.94	\$13,018.71	\$3,116.56	80.68%
E 610-53700-688 REGULATORY EXPENSE	\$1,300.00	\$0.00	\$125.00	\$1,175.00	9.62%
E 610-53700-689 MISCELLANEOUS EXPENSE	\$3,365.91	\$0.00	\$207.50	\$3,158.41	6.16%
E 610-53700-691 UTILITIES	\$1,000.00	\$35.27	\$489.92	\$510.08	48.99%
E 610-53700-692 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53700-693 TESTING	\$1,500.00	\$122.00	\$459.06	\$1,040.94	30.60%
E 610-53700-694 CHEMICALS	\$700.00	\$0.00	\$216.85	\$483.15	30.98%
E 610-53700-695 PRINCIPAL DEPT WATER	\$98,634.96	\$0.00	\$0.00	\$98,634.96	0.00%
E 610-53700-697 WELLS	\$2,000.00	\$863.34	\$863.34	\$1,136.66	43.17%
E 610-53700-698 WATER CIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53700-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53700-700 GASB PENSION EXPENSE WATER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Dept 53700 WATER SERVICE	\$328,828.00	\$14,275.10	\$147,720.36	\$181,107.64	44.92%
Fund 610 WATER/SEWER UTILITY	\$874,228.88	\$39,468.44	\$391,329.40	\$482,899.48	44.76%
	\$7,823,400.57	\$139,430.76	\$1,850,469.18	\$5,972,931.39	23.65%

CITY OF BAYFIELD
***Check Reconciliation©**
Chippewa Valley Bank
11110 CASHBKGEN
September 2020

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Account Summary

Beginning Balance on 9/1/2020	\$1,359,470.32
+ Receipts/Deposits	\$85,178.86
- Payments (Checks and Withdrawals)	\$131,286.97
Ending Balance as of 9/30/2020	\$1,313,362.21

Cleared Statement	\$1,313,362.21
Difference	\$0.00

Check Book Balance

Active 100-11110 GENERAL FUND	\$374,369.84
Active 210-11110 HARBOR	\$229,257.72
Active 220-11110 COURTHOUSE	\$57,136.35
Active 230-11110 PAVILION	\$49,784.85
Active 240-11110 IRON BRIDGE	\$0.00
Active 260-11110 TOURISM COMMISSION	\$35,937.38
Active 310-11110 DEBT SERVICE	\$0.00
Active 410-11110 CAPITAL IMPROVEMENTS	\$514,373.03
Active 420-11110 EQUIPMENT REPLACEMENT FUND	\$9,417.62
Active 430-11110 FIRE EQUIP. REPLACEMENT FUND	\$16,890.59
Active 610-11110 WATER/SEWER UTILITY	\$0.00
Active 640-11110 GBWWTP COMMISSION	\$0.00
Active 810-11110 PROPERTY TAX AGENCY FUND	\$0.00
Cash Balance	\$1,287,167.38

Beginng Balance	\$1,359,470.32
+ Total Deposits	\$85,178.86
- Checks Written	\$157,481.80
Check Book Balance	\$1,287,167.38
Difference	\$0.00

CITY OF BAYFIELD

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*Check Reconciliation@

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Chippewa Valley Bank
11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	09/30/20 GF	9/30/2020		(\$85,178.86)
000243E	GREAT-WEST FINANCIAL	8/31/2020		\$2,053.69
000246E	WISCONSIN DEPT OF REVENUE	8/31/2020		\$2,459.19
000248E	WISCONSIN DEPT OF REVENUE	9/14/2020		\$1,556.90
000249E	EFTPS	9/14/2020		\$6,416.77
000250E	WISCONSIN DEPT OF REVENUE	9/14/2020		\$1,222.73
000251E	WISCONSIN RETIREMENT SYSTEM	9/30/2020		\$11,406.17
000252E	EFTPS	9/28/2020		\$6,655.49
000253E	WISCONSIN DEPT OF REVENUE	9/28/2020		\$1,246.82
000254E	GREAT-WEST FINANCIAL	9/28/2020		\$1,402.46
029233	Kelly, Perri L.	7/9/2018	\$33.47	
031805	Carrier, Matthew	6/29/2020		\$365.51
031826	Kovachevich, Thomas G.	7/9/2020	\$829.25	
031829	Whitaker, Daniel R	7/9/2020	\$138.52	
031833	Johnson, Jared E.	7/9/2020		\$346.31
031840	Linehan, Callan J.	7/9/2020	\$23.09	
031920	Carrier, Matthew	7/29/2020		\$277.05
031952	BAYFIELD COUNTY LAND RECORDS	8/10/2020		\$45.00
031962	ROLAND EYSSAUTIER	8/10/2020		\$390.00
031983	Edwards, Susan M.	8/17/2020		\$39.97
031984	PRUDENTIAL INSURANCE COMPANY	8/18/2020		\$270.56
031990	BIRCHLINE PLANNING LLC	8/24/2020		\$600.00
031991	CADOTTE ELECTRICAL CORPORATION	8/24/2020		\$539.20
031993	DSGW	8/24/2020		\$450.00
031994	EWALD CHEVROLET BUICK LLC	8/24/2020	\$147.92	
031995	GUARDIAN PEST SOLUTIONS INC	8/24/2020	\$175.00	
031999	QUALITY TREE SERVICE	8/24/2020		\$1,400.00
032000	VERIZON WIRELESS	8/24/2020		\$123.74
032003	ASHLAND FORD CHRYSLER	8/27/2020		\$397.54
032004	BAYFIELD COUNTY LAND RECORDS	8/27/2020	\$25.00	
032005	BP	8/27/2020		\$917.04
032006	CENTURYLINK	8/27/2020		\$624.26
032007	JIM ZORN	8/27/2020		\$250.00
032008	LOUIS THOMPSON	8/27/2020		\$40.00
032009	TRAILS ANONYMOUS, LLC	8/27/2020		\$3,040.00
032010	XCEL ENERGY	8/27/2020		\$3,966.23
032011	Ringberg, Gordon T.	8/31/2020		\$1,035.31
032012	Bryan, James H.	8/31/2020		\$314.65
032013	Carrier, Matthew	8/31/2020	\$230.87	
032014	Cirillo, Joanne	8/31/2020		\$46.17
032015	Burkel, Sheryl L	8/31/2020		\$273.87
032016	Hoopman, Billie L.	8/31/2020		\$1,534.60
032017	Johnston, Dionne K.B.	8/31/2020		\$1,557.46
032018	Mather, Sarah A	8/31/2020		\$780.05
032019	Kovachevich, Thomas G.	8/31/2020		\$1,565.08
032020	Gordon Jr., Clarence F.	8/31/2020		\$1,094.24
032021	Bainbridge, Roy H.	8/31/2020		\$1,231.27
032022	Pearson, Joshua L.	8/31/2020		\$1,305.66

CITY OF BAYFIELD

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Chippewa Valley Bank
11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
032024	Jamison, Joseph D.	8/31/2020		\$348.64
032026	Fangman, John R.	8/31/2020		\$1,701.87
032027	Ladwig, Matthew D.	8/31/2020		\$1,396.31
032028	Novak, Joshua R.	8/31/2020		\$1,419.85
032029	Burg, Michael P.	8/31/2020		\$911.44
032030	Nelson, Blair J.	8/31/2020		\$1,004.42
032031	Weber, Teresa L.	8/31/2020		\$633.17
032032	Goehring, Heidi U.	8/31/2020		\$246.19
032033	Edwards, Susan M.	8/31/2020		\$39.97
032034	WI SCTF	8/31/2020		\$302.30
032035	BAKER & TAYLOR	8/31/2020		\$296.67
032036	C & S DESIGN	8/31/2020		\$373.28
032037	CARDMEMBER SERVICE	8/31/2020		\$318.45
032038	NORTHWOODS VAC & CLEANING	8/31/2020		\$15.99
032039	XEROX CORPORATION	8/31/2020		\$170.00
032040	MARSH AGENCY, INC.	9/8/2020		\$2,734.65
032041	AMERIPRIDE LINEN SERVICES	9/10/2020		\$196.04
032042	ANICH, WICKMAN & LINDSEY, S.C.	9/10/2020		\$220.00
032043	ANTHEM BLUE CROSS BLUE SHIELD	9/10/2020		\$14,533.79
032044	BAYFIELD ACE HARDWARE	9/10/2020		\$39.61
032045	BAYFIELD LUMBER & SUPPLY	9/10/2020		\$1,153.77
032046	BIRCHLINE PLANNING LLC	9/10/2020		\$1,500.00
032047	C & B CLEANING SERVICE	9/10/2020		\$1,800.00
032048	C & W TRUCKING, INC.	9/10/2020		\$986.00
032049	CHARTER COMMUNICATIONS	9/10/2020		\$80.00
032050	DALCO	9/10/2020		\$904.64
032051	EARTH SENSE GARDEN CENTER	9/10/2020		\$4,306.00
032052	GOVERNMENT LEASE ADVISORS INC.	9/10/2020		\$175.00
032053	MEI TOTAL ELEVATOR SOLUTIONS	9/10/2020		\$269.02
032054	ONE GUY & SONS PLUMBING	9/10/2020		\$763.92
032055	POWERPLAN	9/10/2020		\$392.89
032056	SUPERIEUR PETROL	9/10/2020		\$32.73
032057	VERIZON WIRELESS	9/10/2020		\$40.01
032058	WASTE MANAGEMENT	9/10/2020		\$284.94
032059	XEROX CORPORATION	9/10/2020		\$375.60
032060	Hoopman, Billie L.	9/14/2020		\$1,489.99
032061	Johnston, Dionne K.B.	9/14/2020		\$1,510.01
032062	Mather, Sarah A	9/14/2020		\$770.45
032063	Kovachevich, Thomas G.	9/14/2020		\$1,454.20
032064	Gordon Jr., Clarence F.	9/14/2020		\$1,002.60
032065	Bainbridge, Roy H.	9/14/2020		\$1,324.37
032066	Pearson, Joshua L.	9/14/2020		\$1,287.90
032067	Johnson, John D.	9/14/2020		\$440.72
032068	Jamison, Joseph D.	9/14/2020		\$461.31
032069	Andrews, John M.	9/14/2020		\$349.49
032070	Fangman, John R.	9/14/2020		\$1,618.26
032071	Ladwig, Matthew D.	9/14/2020		\$1,496.02
032072	Novak, Joshua R.	9/14/2020		\$1,536.17

CITY OF BAYFIELD

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Chippewa Valley Bank
11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
032073	Burg, Michael P.	9/14/2020		\$900.87
032074	Nelson, Blair J.	9/14/2020		\$970.36
032075	Weber, Teresa L.	9/14/2020		\$633.17
032076	Goehring, Heidi U.	9/14/2020		\$270.81
032077	Edwards, Susan M.	9/14/2020	\$59.95	
032078	WI SCTF	9/14/2020		\$302.30
032079	Hoopman, Billie L.	9/28/2020		\$1,490.00
032080	Johnston, Dionne K.B.	9/28/2020		\$1,510.01
032081	Mather, Sarah A	9/28/2020		\$770.46
032082	Kovachevich, Thomas G.	9/28/2020		\$1,454.20
032083	Gordon Jr., Clarence F.	9/28/2020		\$1,002.61
032084	Bainbridge, Roy H.	9/28/2020		\$1,324.37
032085	Pearson, Joshua L.	9/28/2020		\$1,337.90
032086	Johnson, John D.	9/28/2020		\$440.72
032087	Jamison, Joseph D.	9/28/2020		\$508.27
032088	Andrews, John M.	9/28/2020		\$349.49
032089	Fangman, John R.	9/28/2020		\$1,618.26
032090	Ladwig, Matthew D.	9/28/2020	\$1,362.64	
032091	Novak, Joshua R.	9/28/2020	\$1,420.31	
032092	Burg, Michael P.	9/28/2020	\$900.87	
032093	Nelson, Blair J.	9/28/2020		\$970.36
032094	Weber, Teresa L.	9/28/2020		\$633.17
032095	Goehring, Heidi U.	9/28/2020	\$270.81	
032096	Edwards, Susan M.	9/28/2020	\$59.95	
032097	Ringberg, Gordon T.	9/28/2020	\$1,036.46	
032098	Bryan, James H.	9/28/2020	\$274.71	
032099	Carrier, Matthew	9/28/2020	\$184.70	
032100	Cirillo, Joanne	9/28/2020	\$184.70	
032101	Burkel, Sheryl L	9/28/2020	\$184.70	
032102	PRUDENTIAL INSURANCE COMPANY	9/28/2020	\$270.56	
032103	WI SCTF	9/28/2020	\$302.30	
032104	AMERIPRIDE LINEN SERVICES	9/28/2020	\$196.04	
032105	BAKER & TAYLOR	9/28/2020	\$548.05	
032106	BAYFIELD CHAMBER OF COMMERCE	9/28/2020	\$640.00	
032107	BP	9/28/2020	\$874.46	
032108	C & S DESIGN	9/28/2020	\$914.88	
032109	C & W TRUCKING, INC.	9/28/2020	\$6,110.00	
032110	CARDMEMBER SERVICE	9/28/2020	\$697.59	
032111	CARDMEMBER SERVICE	9/28/2020	\$362.48	
032112	CENTURYLINK	9/28/2020	\$623.79	
032113	CHARTER COMMUNICATIONS	9/28/2020	\$191.70	
032114	GUARDIAN PEST SOLUTIONS INC	9/28/2020	\$175.00	
032115	HEART GRAPHICS, INC.	9/28/2020	\$147.00	
032116	JOSH PEARSON	9/28/2020		\$850.00
032117	KB WEBSITE DESIGN TECHNOLOGY	9/28/2020	\$517.50	
032118	TETZNER EXCAVATING	9/28/2020	\$150.00	
032119	THE LIBRARY STORE, INC.	9/28/2020	\$201.66	
032120	VERIZON WIRELESS	9/28/2020	\$117.62	

CITY OF BAYFIELD

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Chippewa Valley Bank
11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
032121	XCEL ENERGY	9/28/2020	\$3,805.33	
032122	XEROX CORPORATION	9/28/2020	\$170.00	
032123	ARROW LIFT ACCESSIBILITY	9/29/2020	\$940.00	
032124	QUILL CORPORATION	9/29/2020	\$145.95	
032125	U.S. POSTAL SERVICE	9/29/2020	\$550.00	
Receipts/Deposits			\$0.00	(\$85,178.86)
			Total Deposits	(\$85,178.86)
Payments/Withdrawals			\$26,194.83	\$131,286.97
Outstanding + Cleared Checks = Total Checks Written				\$157,481.80
*NM Next Month items not included in Total Checks Written and Total Deposits				

CITY OF BAYFIELD
***Check Reconciliation©**
Bremer Bank-Utility
11111 CASHBKUTIL
September 2020

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Page 1

Account Summary

Beginning Balance on 9/1/2020	\$434,346.22
+ Receipts/Deposits	\$78,605.22
- Payments (Checks and Withdrawals)	<u>\$67,477.00</u>
Ending Balance as of 9/30/2020	\$445,474.44

Cleared Statement	\$445,474.44
Difference	<u>\$0.00</u>

Check Book Balance

Active 100-11111 GENERAL FUND	\$0.00
Active 610-11111 WATER/SEWER UTILITY	\$431,133.14
Cash Balance	\$431,133.14

Beginng Balance	\$434,346.22
+ Total Deposits	\$80,480.93
- Checks Written	<u>\$83,694.01</u>
Check Book Balance	\$431,133.14
Difference	\$0.00

CITY OF BAYFIELD

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Bremer Bank-Utility
11111 CASHBKUTIL

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	09/30/20WSR	9/30/2020		(\$64,805.42)
Deposit	08/20ER2	9/3/2020		(\$1,068.68)
Deposit	09/30/20UER1	10/1/2020		(\$12,731.12)
Deposit	09/30/20UER2	10/1/2020	(\$145.31)	
Deposit	09/30/20UR2	9/22/2020	(\$1,730.40)	
000027E	PAYMENT SERVICE NETWORK INC	9/10/2020		\$44.90
009948	VERIZON WIRELESS	8/24/2020		\$57.45
009949	BP	8/27/2020		\$159.58
009950	CENTURYLINK	8/27/2020		\$273.80
009952	XCEL ENERGY	8/27/2020		\$1,269.85
009953	ANTHEM BLUE CROSS BLUE SHIELD	9/10/2020		\$2,924.75
009954	BAYFIELD ACE HARDWARE	9/10/2020		\$21.39
009955	CITY OF BAYFIELD GENERAL FUND	9/10/2020		\$28,793.05
009956	GBWWTP COMMISSION	9/10/2020		\$13,337.23
009957	GBWWTP ERF	9/10/2020		\$4,890.00
009958	MUNICIPAL WELL & PUMP	9/10/2020		\$1,295.00
009959	UTILITY SAVINGS	9/10/2020		\$14,410.00
009960	CENTURYLINK	9/28/2020	\$255.61	
009961	NORTHERN LAKE SERVICE, INC.	9/28/2020	\$122.00	
009962	ONE GUY & SONS PLUMBING	9/28/2020	\$969.39	
009963	VERIZON WIRELESS	9/28/2020	\$55.63	
009964	CITY OF BAYFIELD GENERAL FUND	9/29/2020	\$13,505.46	
009965	U.S. POSTAL SERVICE	9/29/2020	\$175.00	
009966	XCEL ENERGY	9/29/2020	\$1,133.92	
Receipts/Deposits			(\$1,875.71)	(\$78,605.22)
			Total Deposits	(\$80,480.93)
Payments/Withdrawals			\$16,217.01	\$67,477.00
Outstanding + Cleared Checks = Total Checks Written				\$83,694.01
*NM Next Month Items not included in Total Checks Written and Total Deposits				

citypublicworks@cityofbayfield.com

From: Herbert, Kristine <Kristine.Herbert@strand.com>
Sent: Tuesday, October 6, 2020 9:51 AM
To: citypublicworks@cityofbayfield.com
Subject: RE: Bayfield stormwater Utility

Tom,

I wish the entire weather/covid situation would have been better so we could have come. I bought some store caramel apples (terrible) and we did a little hiking in the rain this weekend. We will def. plan a visit up there in the spring when its nice and hopefully the covid situation is better.

See below for an answer to your question. Let me know if you have any other questions; I could get you in touch with Mark (our stormwater guy) directly.

Typically, stormwater utilities can fund anything related to administration, operation and maintenance, and capital improvement expenditures for a community's drainage system or stormwater program. So capital improvements and operation and maintenance of storm sewers, inlets, manholes, culverts, ditches, greenways, detention basins, BMPs, stormwater pump stations, streambanks, etc. O&M in some cases can also include street sweeping and leaf collection, which can be tied to stormwater quality management. Administration usually relates to bill collection and stormwater permit compliance. Bayfield is not an MS4, so permit compliance is not applicable.

Kristine

From: citypublicworks@cityofbayfield.com <citypublicworks@cityofbayfield.com>
Sent: Monday, October 5, 2020 11:32 AM
To: Herbert, Kristine <Kristine.Herbert@strand.com>
Subject: RE: Bayfield stormwater Utility

[EXTERNAL EMAIL] Verify sender before opening links or attachments.

Hi, the question is what can the funds be used for if we go ahead with a stormwater utility, on another note the weekend went well not to many people downtown, a lot of people visiting the orchards, but it was very cold in the evening

Tom

From: Herbert, Kristine <Kristine.Herbert@strand.com>
Sent: Monday, September 28, 2020 2:01 PM
To: 'citypublicworks@cityofbayfield.com' <citypublicworks@cityofbayfield.com>
Cc: Carlson, Jane <Jane.Carlson@strand.com>
Subject: FW: Bayfield stormwater Utility

Tom,

I discussed the City of Bayfield's interest in a stormwater utility with our stormwater group. Please see the correspondence below for preliminary information about the stormwater utility. Let me know if you need any more information or have questions.

Kristine

From: Shubak, Mark <Mark.Shubak@strand.com>
Sent: Monday, September 28, 2020 1:28 PM
To: Herbert, Kristine <Kristine.Herbert@strand.com>
Subject: RE: Bayfield stormwater Utility

Kristine,

Before getting too deep into the costs of implementing a stormwater utility, it probably would be good to make sure the City is aware that there is state legislation on the books called Act 20 that has placed certain restrictions that limit a community's ability to move expenditures from the property tax roll to a new fee without commensurately reducing the tax levy. If a community wishes not to do this (i.e. not reduce the tax levy when creating a new fee), they are required to pass a referendum. FYI, this is not just for stormwater fees, this is for any type of fee (leaf collection fee, garbage fee, transportation fee, etc.). If they are still interested in pursuing a stormwater utility, we can then talk about costs to study and implement the program. For a small community like this, a quick feasibility study would probably cost around \$5K to \$10K. The cost to implement a stormwater utility probably would be in the \$15K to \$25K range. Hope this helps. Give me a call if you would like to discuss further.

-Mark



Mark Shubak, P.E., CFM | Senior Associate

Strand Associates, Inc.

608.251.2129 ext.1138

mark.shubak@strand.com | www.strand.com

P.E. (IA, IL, OH, TX, WI)

Excellence in Engineering Since 1946



*Bethesda Lutheran Church
Pastor Mary Meierotto S.A.M.
Parish Office, PO Box 724
Bayfield, Wisconsin 54814
bethesdachurch@centurytel.net
bethesdalutheranbayfield.com
715-779-5611*

October 15, 2020

Dear Bayfield Planning Commission,

This Halloween we, members of Bethesda Lutheran Church, would like to set up a place for children to safely come and trick or treat. The plan would be to create a path with illuminaries and adults, that the children would follow to prepackaged bags of treats. The bags would be packaged with gloves and masks 10 days prior to our event, which we call Trick or Trunk. This is the second year we have done this. Last year we set up in our small parking lot and members handed candy out of the trunks of their cars. We had many children come by and we also had a lot of vehicle traffic come by too. At times the small children walking and car traffic was a little nerve racking. To create a safer environment from auto traffic and also to provide adequate space for social distancing, we are requesting the closure of Mannypenny Ave between 6th and 7th Street from the hours of 4:45-7:00.

Please feel free to call or email me with any questions,

Ashley Georgeson

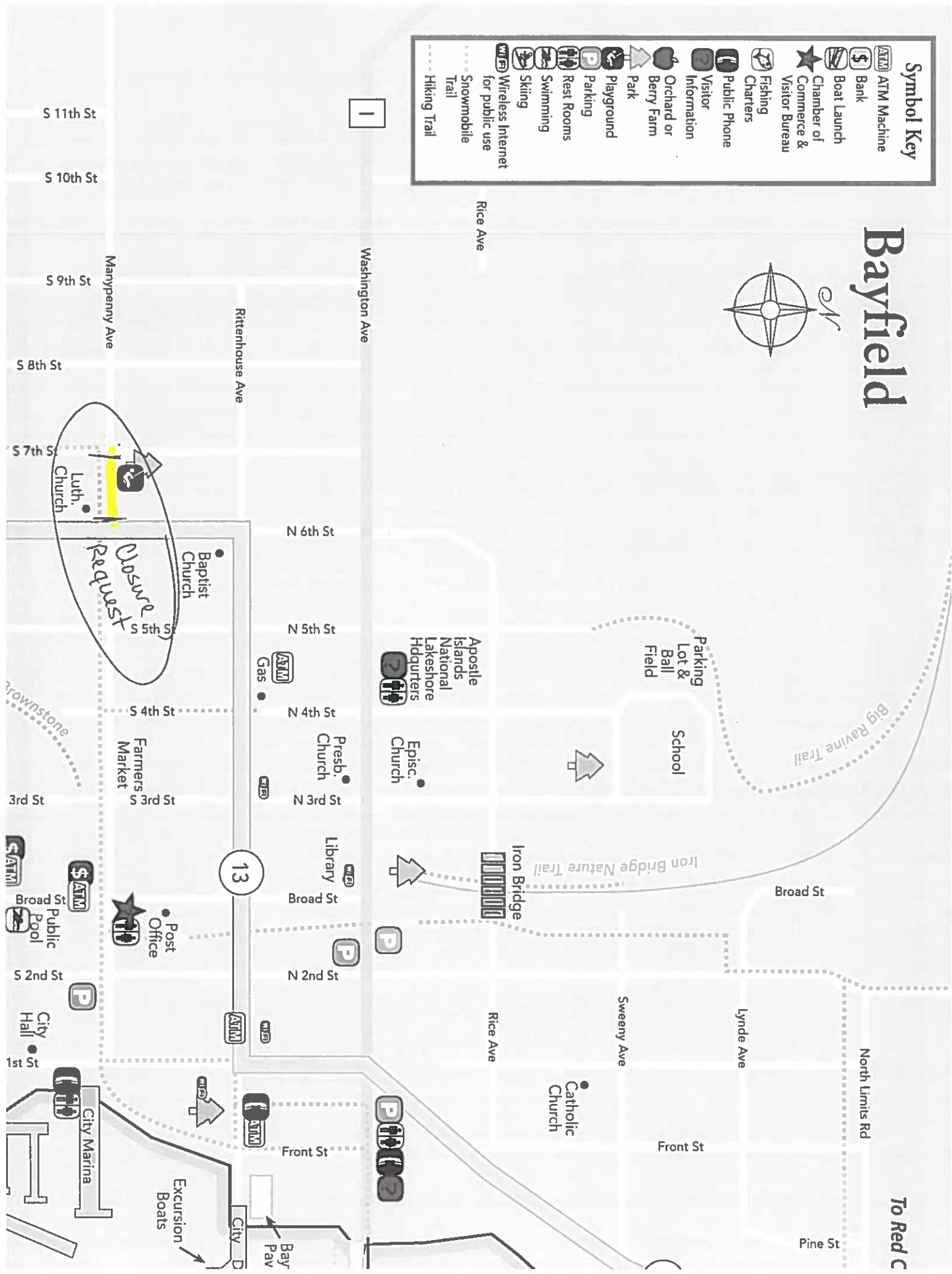
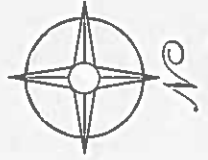
641-757-2796 cell
715-779-5611 office
bethesdachurch@centurytel.net

“People of God serving God by serving others”

Symbol Key

- ATM Machine
- Bank
- Boat Launch
- Chamber of Commerce & Visitor Bureau
- Fishing
- Charters
- Public Phone
- Visitor Information
- Orchard or Berry Farm
- Park
- Playground
- Parking
- Rest Rooms
- Swimming
- Skiing
- Wireless Internet for public use
- Snowmobile Trail
- Hiking Trail

Bayfield



To Red C

Pine St

North Limits Rd

Lynde Ave

Sweeny Ave

Rice Ave

Front St

ATM

13

N 2nd St

N 3rd St

N 4th St

N 5th St

N 6th St

Excursion Boats

City Marina

S 2nd St

3rd St

Farmers' Market

S 4th St

S 5th St

S 6th St

S 7th St

S 8th St

S 9th St

S 10th St

S 11th St

Manypenny Ave

Rittenhouse Ave

Washington Ave

Rice Ave

Apostle Islands National Lakeshore Headquarters

Episc. Church

Library

Presb. Church

Parking Lot & Ball Field

School

Iron Bridge

Iron Bridge Nature Trail

Big Ravine Trail

Catholic Church

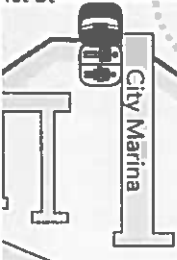
Front St

Brownstone

Broad St Public Pool

City Hall

1st St



Redman's

Baptist Church

Luth. Church

ATM

ATM

ATM

ATM

ATM

ATM

ATM

citypublicworks@cityofbayfield.com

From: Charles Finn <cfinn688@gmail.com>
Sent: Wednesday, October 14, 2020 1:32 PM
To: Kate Kitchell; Mayor Ringberg; Sheryl Burkel; Jim Bryan; Joanne Cirillo; Matthew Carrier
Cc: Billie Hoopman; Tom Kovachevich; Sarah Mather; citytreasurer@cityofbayfield.com; John Fangman; Michael Eldred
Subject: Re: Comments regarding the October 15, 2020 Planning and Zoning agenda item: Alisia Ray - EIA and Campground in R-RB zone
Attachments: White Feather.pdf

> Dear City of Bayfield Council Members & Staff -

>
> Please find attached our comments regarding the proposal for a retreat
> and campground on Meyers-Olson Rd. They have been submitted to the
> Town of Bayfield and County Planning and Zoning Commission for
> consideration. We think that this proposal has significant
> implications for the City and we recommend that it be taken into
> consideration by the Council, Public Works Committee, Plan Commission,
> and other relevant committees.

>
> Please let us know if you have questions or if there is anything we
> can do to ensure that the interests and values of the City are
> properly addressed.

>
> Thank you very much! Sincerely,
> Charles Finn
> Mary Finn
> 86845 Meyers Olson Road
> Bayfield, WI 54814
> 518-209-5511

October 11, 2020

To: Bayfield County Planning and Zoning Committee

From: Charles and Mary Finn
86845 Meyers Olson Road
Bayfield, WI 54814

RE: Conditional use application for "The White Feather Forest Retreat" on Meyers Olson Road

We write to express our deep concern and strong objection to the proposed Conditional Use on this property. We have many concerns already expressed to you in a letter by Kate Kttchell and Mike Eldred and wish to have our support added to that letter. We have additional concerns which we list below.

1. While this property and the ones adjacent are zoned R-RB, we are all aware this zoning designation is intended to regulate use of property with a wide latitude for interpretation based upon similar properties near or adjacent in order to ensure continuity of property use and to recognize some exceptions. We believe it is abundantly clear given the residential development up to and directly adjacent that these parcels support a neighborhood of housing intent that would be severely impacted by the proposed Conditional Use.
2. Meyers Olson Road as well as North Limits Avenue and Second Street are the only approaches to this property and are not the type of roads that could support the proposed use. North Limits and Second Street are residential streets with significant pedestrian traffic and few sidewalks that means pedestrians are walking in the road, mixing with traffic. Meyers Olson Road is now a walking conduit to the just developed Big Ravine Trail and sees significant pedestrian and bicycle traffic that must share the road with vehicles. In addition, all three roads have significant grades that increases the safety issues regarding mixed use. Finally, Meyers Olson Road has several ninety-degree, blind curves on hills that further raises safety concerns. We believe increasing vehicle use on these roads... especially vehicles that are not familiar with the current use and may arrive at dusk or at night is not a wise or even safe decision.
3. We are quite concerned regarding the multiple uses the owners propose for the property. campground, store, banquet facility, tree houses, sweat lodge and pool. All this while maintaining some solitude. There is no parking on Meyers Olson Road, so accommodations for vehicles must be on the property. There are formulas for the number of parking spaces needed, but 30 camping spaces and 10 camping cabins/treehouses would need at least 45 parking spaces. A house on site to manage the operation would also require more parking space. Room for sanitation dumpsters, septic holding tanks, etc. is significant. And a facility able to accommodate weddings certainly doubles the parking lot size. All this would have to be built into a property with significant grade issues which suggests such a large footprint and intense use of the property that the concept of solitude is highly questionable in our view.
4. We do find the campground concept intriguing and attractive as we are campers. However, we probably would not be attracted to this facility as the footprint is too small to support outdoor recreation activities such as trails, playgrounds, pet space, etc. And while the attractions of Bayfield seem close, most campers will have to drive to those attractions.

In closing, we understand that a Conditional Use application is a process where the neighbors and community come to some agreement regarding whether the proposed use is a good fit. We do not believe this proposal accomplishes that goal and should be denied. We would suggest there are multiple sites currently available near the City of Bayfield that are larger and safer for such an enterprise.

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Docket: 385-WQ-106

Document Type: Application

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Original File Name: 2020 SRC application.pdf

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