City of Bayfield Common Council
Budget Public Hearing and Regular Meeting

Notice of Public Meeting: Tuesday, November 23, 2021, 5:30 p.m.
Bayfield City Hall, 125 South First Street, Bayfield, WI 54814 * 715-779-5712

REVISED 11-22-21

In-person and Virtual Meeting

Council and staff are encouraged to attend this meeting in person. Due to space and safety issues, all others are asked to consider joining this meeting virtually from your computer, tablet, or smartphone.

https://global.gotomeeting.com/join/166702645
Phone: +1 (224) 501-3412
Access Code: 166-702-645

Call to Order – Roll Call – Pledge of Allegiance

Review/Approve Agenda

Lucy Tyrrell, Bayfield Poet Laureate 2020-2021: Poem and Update

Public Hearing: to receive input on Resolution #595, a resolution for 2022 Budget Adoption and Tax Levy. Copies of the proposed resolution and Exhibits A (Publication Notice) & B (2021 Budget) are now available for inspection: Please go: http://www.cityofbayfield.com/common-council.html.

Public Hearing: to receive input on proposed Ordinance #402, a charter Ordinance affirming the reduction of Wards within the City from Four (4) to One (1) and establishing that all Alderpersons elected to the Common Council shall be elected at-large from, and by, the entire City of Bayfield.

Public Comment and Suggestions from Persons Present on Agenda Items

Discussion and Identification of Items for Future Agendas

Review/Approve the Common Council minutes of November 1, 2021

Agenda

1. Resolution #595 - 2022 Budget Summary, Proposed Budget, CIPS, and 5 yr. CIPs
2. Resolution #596 - Bonding the Treasurer for Payment of Taxes
3. Ordinance #402, A Charter Ordinance affirming the reduction of Wards within the City from Four (4) to One (1) and establishing that all Alderpersons elected to the Common Council shall be elected at-large from, and by, the entire City of Bayfield.
4. Room Tax Report
5. WR Stephens Request to purchase Block 108, Lots 13-15
6. 2022 Employee Health Insurance
7. Appointments/Resignation: Library Board
8. Project Updates:
   a. Apostle Islands Marina Project
   b. Waterfront Walk
   c. Courthouse Improvements
   d. Playground Replacement Project
   e. Parking Plan Update

File Reports from Committees, Commission & Boards

Ambulance: Minutes of October 21, 2021
Architectural Review Board: Minutes of September 27 and October 25, 2021
BRB: Minutes of September 20, 2021
Fire Department: Minutes of October 4, and November 1, 2021
Harbor: Minutes of November 1, 8, 10, 15 and 17, 2021
Library: Minutes of October 27, 2021
Parking: Minutes of November 2 and 16, 2021
Parks and Rec.: Minutes of October 7 and November 4, 2021,
Planning: Minutes of October 26, 2021
Police Department: October 2021 Report
Public Works: Minutes of October __? and November 17, 2021
Tree Board: October and November 2021

Correspondence: How Are We? Measuring what matters – Well-being Survey Launched and Q&A's

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

Next Mtgs: December 15, 2021, discuss meeting dates/times in 2022

Adjournment

EXHIBIT A

City of Bayfield 2022 Budget Notice

NOTICE IS HEREBY GIVEN that on Tuesday, November 23, 2021, at 5:30 PM a public hearing will be held on the PROPOSED 2022 BUDGET for the City of Bayfield. This meeting will be conducted in person and virtually via GoToMeeting https://global.gotomeeting.com/join/166702645. You can also dial in using your phone. United States: +1 (224) 501-3412 Access Code: 166-702-645. The 2022 budget is available for inspection at the office of City Clerk at the Bayfield, City Hall during normal business hours (Mon.-Fri. 8 am - 4 pm.) The following is a summary of the proposed 2022 budget under discussion. The 2022 Budget may be adopted at the Common Council meeting which will convene immediately following the Public Hearing.

GENERAL FUND	**2021 Budget**	**2021 Year End Estimated**	**2022 Budget**	**Percentage Change**
REVENUES				
Gen Property Taxes	$ 688,800	$ 688,800	$ 694,731	0.9%
Other Taxes	$ 282,529	$ 282,102	$ 305,022	8.0%
Intergovernmental Revenues	$ 229,373	$ 254,022	$ 340,323	
Licenses & Permits	$ 35,396	$ 33,377	$ 39,665	
Fines, Forfeitures & Penalties	$ 4,500	$ 5,600	$ 10,000	
Public Charges for Services	$ 252,600	$ 262,600	$ 406,016	
Intergovernmental Charges	$ 88,442	$ 91,618	$ 92,999	
Miscellaneous	$ 35,445	$ 35,445	$ 98,313	
Other Financing Sources	$ 0	$ 0	$ 80,159	
G.O. REVENUES	$ 1,617,084	$ 1,653,564	$ 2,067,228	27.8%
Fund Balance Applied	$ 201,600	$ 296,741	$ 214,589	
TOTAL REVENUES	$ 1,818,684	$ 1,950,305	$ 2,281,817	25.5%
EXPENDITURES				
General Government	$ 343,960	$ 327,408	$ 374,434	
Public Safety	$ 588,466	$ 533,801	$ 606,025	
Public Works	$ 329,311	$ 285,000	$ 381,310	
Health & Human Services	$ 13,181	$ 13,181	$ 11,588	
Culture, Education & Recreation	$ 263,477	$ 242,583	$ 247,016	
Conservation & Development	$ 2,672	$ 2,672	$ 3,172	
Debt Service	$ 87,017	$ 87,017	$ 87,795	
Capital Improvements	$ 190,600	$ 244,054	$ 570,477	
G.O. EXPENDITURES	$ 1,818,684	$ 1,735,716	$ 2,281,817	25.5%
SUMMARY ITEMS:				
General Fund Property Taxes	$ 495,947		$ 435,866	-12.1%
Capital Projects Taxes	$ 111,651		$ 178,576	59.9%
Debt Service Taxes	$ 63,486		$ 80,289	26.5%
Total Property Tax Amount	**$ 671,084**		**$ 694,731**	**3.5%**

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED	**2022 Fund Balance Jan. 1st**	**Total Revenues**	**Total Expenditures**	**2022 Fund Balance Dec. 31st**
General Fund	$ 214,589	$ 2,281,817	$ 2,281,817	$ 214,589
Courthouse Fund	$ 69,350	$ 539,000	$ 608,350	$ 0
Harbor Fund	$ 80,000	$ 4,716,177	$ 4,716,177	$ 80,000
Pavilion Fund	$ 56,256	$ 91,186	$ 91,186	$ 56,256
Iron Bridge	$ 5,350	$ 0	$ 3,500	$ 1,850
Library	$ 15,000	$ 12,700	$ 12,700	$ 15,000
Fire Department	$ 80,000	$ 46,150	$ 46,150	$ 80,000
Tourism Fund	$ 115,000	$380,000	$430,000	$ 65,000
ARPA Fund	$24,649	$24,649	$49,299	$ 0
Water & Sewer Utility	$ 350,000	$ 910,172	$ 910,172	$ 350,000
Fund Totals	**$ 1,010,195**	**$ 9,001,851**	**$ 9,149,351**	**$ 862,695**

Billie L. Hoopman
City Clerk

Public Notice
City of Bayfield Alderpersons and Elections
Proposed Ordinance # 402, A Charter Ordinance

Redistricting is the process of revising the geographic boundaries within a state from which people elect their representatives to the U.S. House of Representatives, State Legislature, County Board, City Council and School Board.

The Common Council, on October 20, 2021, adopted Resolution #592 revising the City of Bayfield's Ward Plan pursuant to the 2020 Census data. On November 23, 2021, the Common Council will consider adoption of Charter Ordinance #402 affirming the reduction of Wards within the City from Four (4) to One (1) and establishing that all Alderpersons elected to the Common Council shall be elected at-large from, and by, the entire City of Bayfield.

A copy of the proposed ordinance with corresponding map is available for viewing in Clerk's Office, Bayfield City Hall, 125 S 1st St., Bayfield, Wisconsin, weekdays from 8 a.m. to 4 p.m.

Gordon T. Ringberg, Mayor
Attest: Billie L. Hoopman, Clerk **11/5 & 12**

City of Bayfield Common Council Regular Meeting

Minutes of Monday, November 1, 2021, 2 p.m.

Call to Order – Roll Call – Pledge of Allegiance
Mayor Ringberg called the meeting to order at 4:00 p.m. at the Bayfield City Hall followed by roll call and the Pledge of Allegiance.
Present: Beagan, Bryan, Burkel, Carrier, and Mayor Ringberg
Staff: Chief Fangman, Treasurer Johnston, PWD Kovachevich, Clerk Hoopman, Office Admin. Mather, GBWWTP Operator Pearson
Others: Bob Durfey, Kati Anderson-Chamber

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

Public Comment and Suggestions from Persons Present on Agenda Items: None.

Discussion and Identification of Items for Future Agendas: Mayor requested Council discuss meeting dates for 2022, specifically if meetings could be shifted to Mondays.

Review/Approve the Common Council minutes of October 20, 2021: Bryan/Burkel moved to approve the minutes as presented. Carried.

Agenda

1. **2022 Budget Summary, Proposed Budget, CIPS, and 5 yr. CIPs**

PROPOSAL #2

Burkel/Carrier moved to approve Proposal #2 which includes receiving 80% of the allowable PILOT Payment in 2022 and to reevaluate future payment beyond 2022 noting it could go to 100% or lower than 80%. Discussion ensued. All agreed both the Utility and City's General Fund have their own financial issues, but Proposal #2 is the best middle ground for both. Passed by voice vote: Beagan-yes, Bryan-no, Burkel-yes, and Carrier-yes.

2022 PROPOSED BUDGET and CIPS

Bryan/Carrier moved to approve the proposed budget with the amendments outlined for Proposal #2. Discussion ensued. Carrier requested clarification on the Council's intentions with moving forward with a paid parking program.

- All agreed parking was on the table, but until a contract is signed, community engagement is sought, and the parking plan is finalized it could be approved, it could be denied, or scope changes could happen. Carrier noted how the messaging to the public would be different. Are we telling them or asking them?
- Hoopman noted concerns about going to the public before the plan is vetted by City's committees. We need to be careful about what they are being told and what actually happens.
- The main reason to move forward with a parking plan is for financial reasons and this needs to be conveyed to the public. We are not solvent. Our only options are to go to referendum, put debt on the levy, or find new revenue streams.
- The Mayor thanked Carrier and the Committee for their work thus far and believes they will continue to do an excellent job exploring and creating a great plan.

- Beagan said we should consider ways to increase Pavilion Revenues and mentioned the Recreation Center coming back. She noted they do not believe they should have to do snow removal. Hoopman explained they have been getting a subsidized rate and the recreation center negotiated to do the snowplowing to keep the rate even lower. No request has been made to the City to use the facility and they did not let us know they were concerned with the recent rate. Hoopman said the City cannot afford to subsize uses there.

Passed by roll call vote as follows: Bryan-yes, Burkel-yes, Carrier-yes, and Beagan-yes.

2. **Resolution #594 - An amendment to Resolution #587 -City of Bayfield 2022 Wages**
   Bryan/Carrier moved to approve Resolution #587 as presented. Carrier asked the motion to be amended to require an update to the Office Assistant/ Utility Clerk's job description first. Hoopman explained the wage requested reflects the current job description and a review of other local municipality rates, Rural Water and other various municipalities across the state doing the same job. Discussion ensued about updating all the employee job descriptions. The motion was not amended and roll call vote was taken: Burkel-yes, Carrier-No, Beagan-yes and Bryan – yes.

   Hoopman expressed frustration on the Council's actions and how they are not treating these employee issues equally. Noting the same was not requested when a recent wage increase was given across the board to the Police Department wage, no questions were asked about the new parking ambassador's rate that is included in the 2022 budget or a request for a job description. The Council asked if there were any other wage disparities, so research was done and brought to the Council, yet even more is being requested than with other position. The PWD stated he did not feel a fair review was done in his department either. Councilors noted they felt a review of the job descriptions was good policy. Treasurer Johnston stated job descriptions are reviewed as needed and when advertising for new employees. The Mayor volunteered to take on this task.

3. **Next Mtgs: November 23 and December 15, 2021**
   Carrier asked Councilors and staff to hold their November meetings so they could review the proposed Parking Management Plan.

Adjournment: Bryan/Carrier made a motion to adjourn. Carried.

Minutes by Billie L. Hoopman, Clerk

City of Bayfield
Office of the Clerk and Mayor
125 South First Street - P.O. Box 1170
Bayfield, Wisconsin 54814
Phone (715) 779-5712
cityclerk@cityofbayfield.com

Resolution #595

A Resolution for Budget Adoption and Tax Levy

WHEREAS, the Common Council is appropriating the necessary funds for the operation of the government and administration of the City of Bayfield for the year 2022, and;

WHEREAS, there is hereby appropriated out of the receipts of the City of Bayfield for the year 2022, including moneys received from the general property tax levy, to the various purposes specified in the budget publication notice attached as Exhibit "A", and;

WHEREAS, the Council is adopting the 2022 Budget as attached as Exhibit "B", and furthermore clarifies their intent to approve each department's total budget rather than line-by-line totals.

NOW THEREFORE, BE IT RESOLVED, there is hereby levied a tax of $694,731.24, which includes General Obligation Debt in the amount of $80,289.24 on all taxable property within the City of Bayfield as returned by the assessor in the year 2021, for the uses and purposes set forth in the budget, and;

BE IT FURTHER RESOLVED, the City Clerk is hereby authorized and directed to spread this tax on the current tax roll of the City of Bayfield.

Adopted this 23rd day of November, 2021.

City of Bayfield:

_____
Gordon T. Ringberg, Mayor

Attest: _____
Billie L. Hoopman, Clerk

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Billie L. Hoopman
City Clerk

	Account	Description	2021 Budget	2021 YTD	Balance	2022 Requested	Comments
General Fund	R 100-41110	GENERAL PROPERTY TAXES	$ 508,164.28	$ 508,029.84	$ 134.44	$ 435,866.16	$ (72,298.12)
	R 100-41210	PUBLIC ACCOMMODATION TAXES	$ 116,466.70	$ -	$ 116,466.70	$ 114,000.00	$ (2,466.70)
	R 100-41212	PREMIERE RESORT TAX	$ 95,000.00	$ 42,849.16	$ 52,150.84	$ 98,000.00	$ 3,000.00
	R 100-41310	TAXES - REGULATED MUN OWN UTIL	$ 67,463.26	$ 44,975.50	$ 22,487.76	$ 89,423.13	$ 21,959.87
	R 100-41320	TAXES - OTHER TAX EXEMPT ENTIT	$ 3,500.00	$ 3,466.45	$ 33.55	$ 3,500.00	$ -
	R 100-43201	BAYFIELD STORM GRANTS	$ -	$ -	$ -	$ -	$ -
	R 100-43211	LAW ENFORCEMENT FED GRANTS	$ -	$ -	$ -	$ -	$ -
	R 100-43212	FIRE FEDERAL GRANTS	$ -	$ -	$ -	$ -	$ -
	R 100-43221	HIGHWAY FEDERAL GRANTS	$ -	$ -	$ -	$ -	$ -
	R 100-43271	CDBG GRANTS	$ -	$ -	$ -	$ -	$ -
	R 100-43410	STATE SHARED REVENUES	$ 40,776.67	$ 12,251.46	$ 28,525.21	$ 33,383.57	$ (7,393.10)
	R 100-43411	STATE AID-COMPUTERS	$ 163.17	$ 163.17	$ -	$ 163.17	$ -
	R 100-43412	STATE PERSONAL PROP CREDIT	$ 619.83	$ 619.83	$ -	$ 619.83	$ -
	R 100-43413	STATE CABLE FRANCHISE REIMBURS	$ 2,505.56	$ 2,505.56	$ -	$ 2,505.56	$ -
	R 100-43420	STATE SHARED FIRE INSURANCE	$ 3,500.00	$ 3,651.11	$ (151.11)	$ 3,600.00	$ 100.00
	R 100-43501	STATE CARES GRANTS	$ -	$ -	$ -	$ -	$ -
	R 100-43521	LAW ENFORCEMENT IMPR ST GRANTS	$ -	$ -	$ -	$ -	$ -
	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	$ 88,194.52	$ 66,059.19	$ 22,135.33	$ 87,007.41	$ (1,187.11)
	R 100-43532	FLOOD DAMAGE	$ -	$ -	$ -	$ -	$ -
	R 100-43534	LOCAL RD IMPROVEMENT PROGRAM	$ -	$ -	$ -	$ -	$ -
	R 100-43610	PAYMENTS FOR MUNICIPAL SERVICE	$ 709.79	$ 709.90	$ (0.11)	$ 700.68	$ (9.11)
	R 100-43620	LIEU OF TAXES-ST CONSERV LANDS	$ 98.86	$ 98.86	$ -	$ 98.86	$ -
	R 100-43691	GRANTS	$ -	$ 1,140.07	$ (1,140.07)	$ -	$ -
	R 100-43692	URBAN FORESTRY	$ -	$ -	$ -	$ -	$ -
	R 100-43693	DOCK GRANT	$ -	$ -	$ -	$ -	$ -
	R 100-43791	COUNTY LIBRARY	$ 89,528.00	$ 89,828.90	$ (300.90)	$ 89,528.00	$ -
	R 100-44100	BUSINESS/OCCUPATIONAL LICENSES	$ 16,000.00	$ 22,465.00	$ (6,465.00)	$ 20,250.00	$ 4,250.00
	R 100-44101	CABLE FRANCHISE FEES	$ 10,022.26	$ 4,314.34	$ 5,707.92	$ 9,922.04	$ (100.22)
	R 100-44901	APPLE FEST. CHAMBER PERMIT	$ 19,395.96	$ -	$ 19,395.96	$ 19,415.17	$ 19.21
	R 100-45100	LAW AND ORDINANCE VIOLATIONS	$ 4,500.00	$ 5,341.70	$ (841.70)	$ 10,000.00	$ 5,500.00
	R 100-46101	ADMINISTRATIVE FEES	$ 300.00	$ 1,475.00	$ (1,175.00)	$ 1,000.00	$ 700.00
	R 100-46310	HIGHWAY MAINT/CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
	R 100-46330	PARKING FEES	$ -	$ -	$ -	$ 87,466.35	$ 87,466.35
	R 100-46541	CEMETERY BURIALS	$ 4,350.00	$ 6,175.00	$ (1,825.00)	$ 5,500.00	$ 1,150.00
	R 100-46542	CEMETERY LOT SALES	$ 400.00	$ 4,100.00	$ (3,700.00)	$ 2,000.00	$ 1,600.00
	R 100-46543	CEMETERY PERPETUAL CARE	$ 300.00	$ 2,700.00	$ (2,400.00)	$ 1,000.00	$ 700.00
	R 100-46720	PARKS FEES	$ 66,000.00	$ 59,577.21	$ 6,422.79	$ 72,000.00	$ 6,000.00
	R 100-47323	LOCAL FIRE SERVICES	$ 88,441.76	$ 91,617.74	$ (3,175.98)	$ 92,998.87	$ 4,557.11
	R 100-47325	LOCAL RECREATION	$ -	$ 2,500.00	$ (2,500.00)	$ -	$ -
	R 100-48000	MISCELLANEOUS REVENUE	$ 9,266.30	$ 7,366.16	$ 1,900.14	$ 8,000.00	$ (1,266.30)
	R 100-48001	SALES TAX DISCOUNT	$ -	$ 80.00	$ (80.00)	$ -	$ -
	R 100-48005	CREDIT CARD REWARDS	$ -	$ 300.00	$ (300.00)	$ -	$ -
	R 100-48110	INTEREST INCOME	$ 8,000.00	$ 2,055.18	$ 5,944.82	$ 2,500.00	$ (5,500.00)
	R 100-48130	INTEREST ON SA/SPEC CHARGES	$ 50.00	$ 61.81	$ (11.81)	$ 50.00	$ -
	R 100-48200	RENT	$ 1,100.00	$ 500.00	$ 600.00	$ 600.00	$ (500.00)
	R 100-48201	CHAMBER REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -
	R 100-48301	SALE-LAW ENFORCE EQUIP/PROP	$ -	$ -	$ -	$ -	$ -
	R 100-48302	SALE - FIRE/AMB EQUIP/PROPERTY	$ -	$ -	$ -	$ -	$ -
	R 100-48303	SALE - HWY EQUIP/PROPERTY	$ -	$ -	$ -	$ -	$ -
	R 100-48400	INSURANCE RECOVERIES	$ -	$ 16,515.99	$ (16,515.99)	$ -	$ -
	R 100-48500	DONATIONS AND CONTRIBUTIONS	$ -	$ 200.00	$ (200.00)	$ -	$ -
	R 100-48503	FIREWORKS DONATIONS	$ 12,000.00	$ 7,265.00	$ 4,735.00	$ 12,000.00	$ -
	R 100-48504	PLAYGROUND DONATION	$ -	$ -	$ -	$ -	$ -
	R 100-48505	FOCUS ON ENERGY GRANTS	$ -	$ -	$ -	$ -	$ -
	R 100-48508	CHRISTMAS DECORATION DONATIONS	$ 2,300.00	$ 575.00	$ 1,725.00	$ 2,300.00	$ -
	R 100-48509	PARKS DONATIONS	$ -	$ -	$ -	$ -	$ -
	R 100-48511	CEMETERY DONATIONS-RESTRICTED	$ 500.00	$ 500.00	$ -	$ 500.00	$ -
	R 100-48512	DONATIONS - LIBRARY	$ 100.00	$ -	$ 100.00	$ -	$ (100.00)

	Account	Description	2021 Budget	2021 YTD	Balance	2022 Requested	Comments
	R 100-48514	POLICE DONATIONS	$ -	$ -	$ -	$ -	$ -
	R 100-48900	CDBG REPAID LOANS	$ -	$ -	$ -	$ -	$ -
	R 100-49100	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -
	R 100-49120	NOTES	$ 6,000.00	$ -	$ 6,000.00	$ -	$ (6,000.00)
	R 100-49220	TRANSFER FROM SPEC REV FUND ARPA	$ -	$ -	$ -	$ 49,298.89	$ 49,298.89
	R 100-49221	TRANSFER FROM-HARBOR	$ 85,000.00	$ -	$ 85,000.00	$ 85,000.00	$ -
	R 100-49222	TRANSFER FROM-COURTHOUSE	$ 75,000.00	$ -	$ 75,000.00	$ 75,000.00	$ -
	R 100-49223	TRANSFER FROM PAVILION	$ 5,000.00	$ -	$ 5,000.00	$ -	$ (5,000.00)
	R 100-49240	TRANSFER FROM CAPITAL PROJECTS	$ 46,916.63	$ -	$ 46,916.63	$ 21,792.15	$ (25,124.48)
	R 100-49300	FUND BALANCES APPLIED	$ 113,000.00	$ -	$ 113,000.00	$ 73,705.05	$ (39,294.95)
	R 100-49302	SURPLUS APPLY- 93-95 SIDEWALK	$ -	$ -	$ -	$ -	$ -
	R 100-49303	SURPLUS APPLIED-CEMETERY CIP	$ 1,500.00	$ -	$ 1,500.00	$ -	$ (1,500.00)
	R 100-49304	SURPLUS APPLIED-PARKS	$ 1,000.00	$ -	$ 1,000.00	$ -	$ (1,000.00)
	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	$ 2,350.00	$ -	$ 2,350.00	$ 2,350.00	$ -
	R 100-49312	HARBOR-EE	$ 5,600.00	$ -	$ 5,600.00	$ 5,600.00	$ -
	R 100-49314	COURTHOUSE-EE	$ 4,900.00	$ -	$ 4,900.00	$ 4,900.00	$ -
	R 100-49315	UTILITY-HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -
	R 100-49316	HARBOR-HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -
	R 100-49317	COURTHOUSE-HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -
General Fund Total			**$ 1,605,983.55**	**$ 1,012,034.13**	**$ 593,949.42**	**$ 1,623,544.89**	**$ 17,561.34**
Harbor	R 210-43200	FEDERAL GRANTS	$ 2,400,000.00	$ 113,031.98	$ 2,286,968.02	$ 3,458,796.83	$ 1,058,796.83
	R 210-43535	COASTAL MANAGEMENT GRANT	$ -	$ -	$ -	$ -	$ -
	R 210-43691	GRANTS	$ -	$ 26,500.00	$ (26,500.00)	$ 620,897.00	$ 620,897.00
	R 210-46371	BOAT RAMP	$ 15,000.00	$ 27,208.01	$ (12,208.01)	$ 25,000.00	$ 10,000.00
	R 210-46372	DOCKAGE/TRANSIENT	$ 65,000.00	$ 71,582.23	$ (6,582.23)	$ 68,000.00	$ 3,000.00
	R 210-46373	LEASES	$ 175,544.31	$ 131,873.76	$ 43,670.55	$ 176,594.31	$ 1,050.00
	R 210-46374	REFUSE/RECYCLING	$ 450.00	$ 570.00	$ (120.00)	$ 500.00	$ 50.00
	R 210-46375	WAITING LIST	$ -	$ -	$ -	$ -	$ -
	R 210-46376	WINTER DOCKAGE	$ 4,000.00	$ 1,400.00	$ 2,600.00	$ 4,000.00	$ -
	R 210-48000	MISCELLANEOUS REVENUE	$ 500.00	$ 1,150.00	$ (650.00)	$ 1,150.00	$ 650.00
	R 210-48110	INTEREST INCOME	$ -	$ -	$ -	$ -	$ -
	R 210-48130	INTEREST ON SA/SPEC CHARGES	$ -	$ -	$ -	$ -	$ -
	R 210-49120	NOTES	$ 528,174.83	$ -	$ 528,174.83	$ 361,238.44	$ (166,936.39)
	R 210-49300	FUND BALANCES APPLIED	$ -	$ -	$ -	$ -	$ -
Harbor Total			**$ 3,188,669.14**	**$ 373,315.98**	**$ 2,815,353.16**	**$ 4,716,176.58**	**$ 1,527,507.44**
Courthouse	R 220-43691	GRANTS	$ -	$ -	$ -	$ -	$ -
	R 220-48000	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	R 220-48110	INTEREST INCOME	$ 500.00	$ 15.86	$ 484.14	$ 20.00	$ (480.00)
	R 220-48200	RENT	$ 295,233.00	$ 150,522.56	$ 144,710.44	$ 295,233.00	$ -
	R 220-49120	NOTES	$ 313,058.10	$ -	$ 313,058.10	$ 243,747.15	$ (69,310.95)
	R 220-49300	FUND BALANCES APPLIED	$ -	$ -	$ -	$ 69,350.00	$ 69,350.00
Courthouse Total			**$ 608,791.10**	**$ 150,538.42**	**$ 458,252.68**	**$ 608,350.15**	**$ (440.95)**
Pavilion	R 230-48000	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	R 230-48110	INTEREST INCOME	$ 300.00	$ 12.90	$ 287.10	$ -	$ (300.00)
	R 230-48200	RENT	$ 15,000.00	$ 13,525.92	$ 1,474.08	$ 17,586.30	$ 2,586.30
	R 230-48202	LEASE	$ 8,425.00	$ -	$ 8,425.00	$ 8,600.00	$ 175.00
	R 230-48507	PAVILION DONATIONS	$ -	$ 424.25	$ (424.25)	$ -	$ -
	R 230-49120	NOTES	$ -	$ -	$ -	$ -	$ -
	R 230-49260	TRANSFER FROM ENTERPRISE FUND	$ 7,500.00	$ -	$ 7,500.00	$ 65,000.00	$ 57,500.00
	R 230-49300	FUND BALANCES APPLIED	$ 8,714.86	$ -	$ 8,714.86	$ -	$ (8,714.86)
Pavilion Total			**$ 39,939.86**	**$ 13,963.07**	**$ 25,976.79**	**$ 91,186.30**	**$ 51,246.44**
Iron Bridge Savings	R 240-48110	INTEREST INCOME	$ -	$ 1.22	$ (1.22)	$ -	$ -
	R 240-48500	DONATIONS AND CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -

	Account	Description	2021 Budget	2021 YTD	Balance	2022 Requested	Comments
	R 240-48510	IRON BRIDGE DONATIONS	$ -	$ -	$ -	$ -	$ -
	R 240-49300	FUND BALANCES APPLIES	$ -	$ -	$ -	$ 3,500.00	$ 3,500.00
Iron Bridge Total			**$ -**	**$ 1.22**	**$ (1.22)**	**$ 3,500.00**	**$ 3,500.00**
Library Fund	R 252-43691	GRANTS	$ 1,306.00	$ 287.50	$ 1,018.50	$ 1,900.00	$ 594.00
	R 252-48000	MISCELLANEOUS REVENUE	$ 1,750.00	$ 483.40	$ 1,266.60	$ 1,800.00	$ 50.00
	R 252-48110	INTEREST INCOME	$ -	$ 2.52	$ (2.52)	$ -	$ -
	R 252-48309	SALE - OTHER EQUIP/PROPERTY	$ 3,000.00	$ 450.43	$ 2,549.57	$ 4,000.00	$ 1,000.00
	R 252-48512	DONATIONS - LIBRARY	$ 2,500.00	$ 14,605.85	$ (12,105.85)	$ 4,000.00	$ 1,500.00
	R 252-48513	DONATION -PILLARS	$ 3,000.00	$ -	$ 3,000.00	$ -	$ (3,000.00)
	R 252-48515	LIBRARY - APPLE BLOSSOM	$ 2,000.00	$ -	$ 2,000.00	$ -	$ (2,000.00)
	R 252-48516	LIBRARY - PROGRAMMING	$ -	$ 135.00	$ (135.00)	$ 1,000.00	$ 1,000.00
	R 252-49200	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
Library Fund Total			**$ 13,556.00**	**$ 15,964.70**	**$ (2,408.70)**	**$ 12,700.00**	**$ (856.00)**
Fire Dept Fund	R 253-48000	MISCELLANEOUS REVENUE	$ 50.00	$ -	$ 50.00	$ 50.00	$ -
	R 253-48110	INTEREST INCOME	$ 600.00	$ 107.86	$ 492.14	$ 600.00	$ -
	R 253-48309	SALE - OTHER EQUIP/PROPERTY	$ -	$ -	$ -	$ -	$ -
	R 253-48502	FIRE DONATIONS	$ 45,500.00	$ 1,000.00	$ 44,500.00	$ 45,500.00	$ -
Fire Dept Fund Total			**$ 46,150.00**	**$ 1,107.86**	**$ 45,042.14**	**$ 46,150.00**	**$ -**
Tourism Commission	R 260-41210	PUBLIC ACCOMMODATION TAXES	$ 250,000.00	$ 128,362.80	$ 121,637.20	$ 380,000.00	$ 130,000.00
	R 260-49300	FUND BALANCES APPLIED	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00
Tourism Comm Total			**$ 250,000.00**	**$ 128,362.80**	**$ 121,637.20**	**$ 430,000.00**	**$ 180,000.00**
ARPA Funds	R 270-43414	STATE ARPA FUNDS	$ -	$ 24,649.44	$ (24,649.44)	$ 24,649.45	$ 24,649.45
	R 270-43414	FUND BALANCE APPLIED	$ -	$ -		$ 24,649.44	$ 24,649.44
			$ -	**$ 24,649.44**	**$ (24,649.44)**	**$ 49,298.89**	**$ 49,298.89**
Debt Service	R 310-41110	GENERAL PROPERTY TAXES	$ 79,510.72	$ 79,510.72	$ -	$ 80,289.24	$ 778.52
	R 310-48201	CHAMBER REIMBURSEMENT	$ 7,506.23	$ 7,506.23	$ -	$ 7,506.23	$ -
	R 310-49100	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -
	R 310-49110	BONDS	$ -	$ -	$ -	$ -	$ -
	R 310-49300	FUND BALANCES APPLIED	$ -	$ -	$ -	$ -	$ -
Debt Service Total			**$ 87,016.95**	**$ 87,016.95**	**$ -**	**$ 87,795.47**	**$ 778.52**
Capital Improvements	R 410-41110	GENERAL PROPERTY TAXES	$ 101,125.00	$ 101,125.00	$ -	$ 178,575.60	$ 77,450.60
	R 410-43521	LAW ENFORCEMENT IMPROVEMENT	$ -	$ -	$ -	$ -	$ -
	R 410-43530	TRANSPORTATION STATE GRANTS	$ -	$ -	$ -	$ -	$ -
	R 410-43535	COASTAL MANAGEMENT	$ 55,765.96	$ 9,660.95	$ 46,105.01	$ 25,000.00	$ (30,765.96)
	R 410-43691	GRANTS	$ -	$ 45,943.00	$ (45,943.00)	$ 94,875.00	$ 94,875.00
	R 410-46310	HIGHWAY MAINT/CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
	R 410-48000	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -
	R 410-48110	INTEREST INCOME	$ -	$ 59.93	$ (59.93)	$ -	$ -
	R 410-48506	CIP DONATIONS	$ -	$ 19,196.50	$ (19,196.50)	$ 69,834.48	$ 69,834.48
	R 410-48509	PARKS DONATIONS	$ 150.00	$ 150.00	$ -	$ -	$ (150.00)
	R 410-48517	WATERFRONT DONATIONS	$ 17,050.00	$ 21,450.00	$ (4,400.00)	$ -	$ (17,050.00)
	R 410-48534	TREE GRANT	$ -	$ -	$ -	$ 2,940.00	$ 2,940.00
	R 410-49100	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -
	R 410-49110	BONDS	$ -	$ -	$ -	$ -	$ -
	R 410-49120	NOTES	$ -	$ -	$ -	$ 80,159.00	$ 80,159.00
	R 410-49210	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -
	R 410-49300	FUND BALANCES APPLIED	$ 110,766.63	$ -	$ 110,766.63	$ 119,092.15	$ 8,325.52
	R 410-49420	TRANSFER FROM ST EQUIP REPLACE	$ -	$ -	$ -	$ -	$ -
Capital Improve Total			**$ 284,857.59**	**$ 197,585.38**	**$ 87,272.21**	**$ 570,476.23**	**$ 285,618.64**
Budget Total			**$ 6,124,964.19**	**$ 2,004,544.03**	**$ 4,120,420.16**	**$ 8,239,178.51**	**$ 2,114,214.32**
Sewer Utility	R 610-43691	GRANTS	$ -	$ -	$ -	$ -	$ -
	R 610-46411	MEASURED SERVICE RESIDENTIAL	$ 210,000.00	$ 152,866.62	$ 57,133.38	$ 215,345.17	$ 5,345.17
	R 610-46412	MEASURED SERVICE COMMERCIAL	$ 170,100.00	$ 103,893.79	$ 66,206.21	$ 155,000.00	$ (15,100.00)

	Account	Description	2021 Budget	2021 YTD	Balance	2022 Requested	Comments
	R 610-46413	UNMEASURED SERVICE	$ -	$ -	$ -	$ -	$ -
	R 610-46414	SERVICE TO PUBLIC AUTHORITIES	$ 42,000.00	$ 26,372.34	$ 15,627.66	$ 41,000.00	$ (1,000.00)
	R 610-46415	FORFEITED DISCOUNTS	$ 3,500.00	$ 1,942.16	$ 1,557.84	$ 2,000.00	$ (1,500.00)
	R 610-46416	OTHER SEWER REVENUES	$ 6,370.96	$ 2,701.59	$ 3,669.37	$ 3,200.00	$ (3,170.96)
	R 610-46418	STANDBY CHARGES	$ 16,380.00	$ 15,923.09	$ 456.91	$ 16,108.65	$ (271.35)
	R 610-46422	DUE FROM GBWWTP COMMISSION	$ 111,815.79	$ 65,785.30	$ 46,030.49	$ 136,727.84	$ 24,912.05
	R 610-46423	SEWER BORROWING	$ -	$ -	$ -	$ -	$ -
	R 610-46433	CONNECTION FEES - SEWER	$ 3,590.00	$ 1,782.31	$ 1,807.69	$ 6,384.26	$ 2,794.26
Sewer Utility Total			**$ 563,756.75**	**$ 371,267.20**	**$ 192,489.55**	**$ 575,765.92**	**$ 12,009.17**
Water Utility	R 610-46451	METERED SALES RESIDENTIAL	$ 116,760.41	$ 77,487.74	$ 39,272.67	$ 117,000.00	$ 239.59
	R 610-46452	METERED SALES COMMERCIAL	$ 89,710.28	$ 53,839.37	$ 35,870.91	$ 85,165.00	$ (4,545.28)
	R 610-46453	UNMETERED SALES	$ -	$ 3,101.74	$ (3,101.74)	$ -	$ -
	R 610-46454	PUBLIC FIRE PROTECTION SERVICE	$ 94,428.00	$ 64,840.64	$ 29,587.36	$ 97,261.00	$ 2,833.00
	R 610-46455	PRIVATE FIRE PROTECTION	$ 2,008.50	$ 1,300.00	$ 708.50	$ 1,950.00	$ (58.50)
	R 610-46456	SALES TO PUBLIC AUTHORITY	$ 24,205.00	$ 15,027.44	$ 9,177.56	$ 24,205.00	$ -
	R 610-46457	FORFEITED DISCOUNTS	$ 600.00	$ 301.30	$ 298.70	$ 500.00	$ (100.00)
	R 610-46458	OTHER WATER REVENUES	$ 2,500.00	$ 10,500.03	$ (8,000.03)	$ 3,300.00	$ 800.00
	R 610-46461	BORROWING WATER	$ -	$ -	$ -	$ -	$ -
	R 610-48110	INTEREST INCOME	$ 9,135.49	$ 2,501.33	$ 6,634.16	$ 5,000.00	$ (4,135.49)
	R 610-48130	INTEREST ON SA/SPEC CHARGES	$ 50.00	$ 20.05	$ 29.95	$ 25.00	$ (25.00)
	R 610-48630	MISCELLANEOUS NON-OPERATING	$ -	$ -	$ -	$ -	$ -
	R 610-49401	SALES OF WATER FIXED ASSETS	$ -	$ -	$ -	$ -	$ -
	R 610-49402	SALES OF SEWER FIXED ASSETS	$ -	$ -	$ -	$ -	$ -
	R 610-49600	CAPITAL CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
Water Utility Total			**$ 339,397.68**	**$ 228,919.64**	**$ 110,478.04**	**$ 334,406.00**	**$ (4,991.68)**
Utility Total Budget			**$ 903,154.43**	**$ 600,186.84**	**$ 302,967.59**	**$ 910,171.92**	**$ 7,017.49**
City Budget Total			**$ 7,028,118.62**	**$ 2,604,732.09**	**$ 4,423,386.53**	**$ 9,149,350.43**	**$ 2,121,231.81**

	Account	Description	2021 Budget	2021 YTD	2021 Balance	2022 Requested	Comments
Legislative	E 100-51100-120	WAGES	$ 8,000.00	$ 5,650.00	$ 2,350.00	$ 8,000.00	$ -
	E 100-51100-151	FICA/MEDICARE	$ 612.00	$ 432.31	$ 179.69	$ 612.00	$ -
	E 100-51100-290	OTHER CONTRACTUAL SERVICES	$ 3,000.00	$ 3,998.64	$ (998.64)	$ 4,000.00	$ 1,000.00
	E 100-51100-331	MILEAGE/MEETINGS	$ 1,500.00	$ -	$ 1,500.00	$ 3,000.00	$ 1,500.00
Legislative Total			**$ 13,112.00**	**$ 10,080.95**	**$ 3,031.05**	**$ 15,612.00**	**$ 2,500.00**
Legal	E 100-51300-290	OTHER CONTRACTUAL SERVICES	$ 9,000.00	$ 1,556.25	$ 7,443.75	$ 9,000.00	$ -
Legal Total			**$ 9,000.00**	**$ 1,556.25**	**$ 7,443.75**	**$ 9,000.00**	$ -
Gen Admin	E 100-51400-130	EMPLOYEE BENEFITS	$ -	$ 231.94	$ (231.94)	$ 390.00	$ 390.00
	E 100-51400-131	HEALTH INSURANCE	$ 42,899.79	$ 18,725.31	$ 24,174.48	$ 44,370.89	$ 1,471.10
	E 100-51400-221	TELEPHONE	$ 3,700.00	$ 3,659.68	$ 40.32	$ 4,500.00	$ 800.00
	E 100-51400-291	TECHNOLOGY SUPPORT	$ 7,500.00	$ 3,405.82	$ 4,094.18	$ 7,500.00	$ -
	E 100-51400-310	OFFICE SUPPLIES	$ 2,500.00	$ 1,174.83	$ 1,325.17	$ 2,500.00	$ -
	E 100-51400-311	POSTAGE	$ 2,500.00	$ 1,028.00	$ 1,472.00	$ 2,500.00	$ -
	E 100-51400-320	PUBLICATION/SUBSCRIPT/DUES	$ 4,600.00	$ 1,615.31	$ 2,984.69	$ 4,600.00	$ -
	E 100-51400-321	DUES	$ 1,500.00	$ 602.19	$ 897.81	$ 1,500.00	$ -
	E 100-51400-390	OTHER SUPPLIES AND EXPENSE	$ 600.00	$ 78.15	$ 521.85	$ 600.00	$ -
	E 100-51400-530	RENTS AND LEASES	$ 4,500.00	$ 2,421.38	$ 2,078.62	$ 4,500.00	$ -
Gen Admin Total			**$ 70,299.79**	**$ 32,942.61**	**$ 37,357.18**	**$ 72,960.89**	**$ 2,661.10**
Executive	E 100-51410-120	WAGES	$ 14,400.00	$ 9,600.00	$ 4,800.00	$ 14,400.00	$ -
	E 100-51410-151	FICA/MEDICARE	$ 1,101.60	$ 734.40	$ 367.20	$ 1,101.60	$ -
	E 100-51410-152	RETIREMENT	$ 972.00	$ -	$ 972.00	$ 936.00	$ (36.00)
Executive Total			**$ 16,473.60**	**$ 10,334.40**	**$ 6,139.20**	**$ 16,437.60**	**$ (36.00)**
Clerk	E 100-51420-120	WAGES	$ 59,620.88	$ 39,768.75	$ 19,852.13	$ 61,409.51	$ 1,788.63
	E 100-51420-151	FICA/MEDICARE	$ 4,561.00	$ 3,042.29	$ 1,518.71	$ 4,697.83	$ 136.83
	E 100-51420-152	RETIREMENT	$ 4,024.41	$ 2,684.34	$ 1,340.07	$ 3,991.62	$ (32.79)
	E 100-51420-153	UNEMPLOYMENT	$ 547.82	$ 432.12	$ 115.70	$ 547.82	$ -
	E 100-51420-331	MILEAGE/MEETINGS	$ 500.00	$ 40.00	$ 460.00	$ 1,500.00	$ 1,000.00
Clerk Total			**$ 69,254.11**	**$ 45,967.50**	**$ 23,286.61**	**$ 72,146.78**	**$ 2,892.67**
Office Assistant	E 100-51422-120	WAGES	$ 16,885.94	$ 11,108.16	$ 5,777.78	$ 22,100.00	$ 5,214.06
	E 100-51422-151	FICA/MEDICARE	$ 1,291.77	$ 849.83	$ 441.94	$ 1,690.65	$ 398.88
	E 100-51422-152	RETIREMENT	$ 1,139.80	$ 749.84	$ 389.96	$ 1,436.50	$ 296.70
	E 100-51422-153	UNEMPLOYMENT	$ 301.00	$ 230.98	$ 70.02	$ 301.00	$ -
Office Assistant Total			**$ 19,618.51**	**$ 12,938.81**	**$ 6,679.70**	**$ 25,528.15**	**$ 5,909.64**
Elections	E 100-51440-140	PER DIEM	$ 6,000.00	$ 922.35	$ 5,077.65	$ 6,000.00	$ -
Elections Total			**$ 6,000.00**	**$ 922.35**	**$ 5,077.65**	**$ 6,000.00**	$ -
Accounting	E 100-51510-210	PROFESSIONAL SERVICES	$ 18,000.00	$ 17,300.00	$ 700.00	$ 19,000.00	$ 1,000.00
Accounting Total			**$ 18,000.00**	**$ 17,300.00**	**$ 700.00**	**$ 19,000.00**	**$ 1,000.00**
Treasury	E 100-51520-120	WAGES	$ 44,365.00	$ 28,062.94	$ 16,302.06	$ 45,695.95	$ 1,330.95
	E 100-51520-151	FICA/MEDICARE	$ 3,393.92	$ 2,146.83	$ 1,247.09	$ 3,495.74	$ 101.82
	E 100-51520-152	RETIREMENT	$ 2,994.64	$ 1,894.25	$ 1,100.39	$ 2,970.24	$ (24.40)
	E 100-51520-153	UNEMPLOYMENT	$ 421.40	$ 303.78	$ 117.62	$ 421.40	$ -
	E 100-51520-331	MILEAGE/MEETINGS	$ 500.00	$ 60.00	$ 440.00	$ 1,500.00	$ 1,000.00
Treasury Total			**$ 51,674.96**	**$ 32,467.80**	**$ 19,207.16**	**$ 54,083.33**	**$ 2,408.37**
Assessment of Property	E 100-51530-210	PROFESSIONAL SERVICES	$ 5,000.00	$ 3,283.16	$ 1,716.84	$ 5,000.00	$ -
	E 100-51530-300	SUPPLIES AND EXPENSE	$ -	$ -	$ -	$ -	$ -
Assessment of Property Total			**$ 5,000.00**	**$ 3,283.16**	**$ 1,716.84**	**$ 5,000.00**	$ -
General Buildings	E 100-51600-120	WAGES	$ 3,037.76	$ 2,643.10	$ 394.66	$ 3,275.29	$ 237.53
	E 100-51600-151	FICA/MEDICARE	$ 232.39	$ 202.20	$ 30.19	$ 250.56	$ 18.17
	E 100-51600-152	RETIREMENT	$ 184.43	$ 161.15	$ 23.28	$ 190.55	$ 6.12
	E 100-51600-153	UNEMPLOYMENT	$ 51.12	$ 56.11	$ (4.99)	$ 53.75	$ 2.63
	E 100-51600-220	UTILITY SERVICES	$ 14,000.00	$ 6,022.77	$ 7,977.23	$ 14,000.00	$ -
	E 100-51600-290	OTHER CONTRACTUAL SERVICES	$ 5,500.00	$ 3,227.22	$ 2,272.78	$ 5,500.00	$ -

	Account	Description	2021 Budget	2021 YTD	2021 Balance	2022 Requested	Comments
General Buildings Total			**$ 23,005.70**	**$ 12,312.55**	**$ 10,693.15**	**$ 23,270.15**	**$ 264.45**
Other General Gov	E 100-51900-122	LONGEVITY	$ 2,116.78	$ -	$ 2,116.78	$ 2,010.27	$ (106.51)
	E 100-51900-131	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -
	E 100-51900-151	FICA/MEDICARE	$ 161.93	$ -	$ 161.93	$ 153.79	$ (8.14)
	E 100-51900-152	RETIREMENT	$ 142.88	$ -	$ 142.88	$ 130.67	$ (12.21)
	E 100-51900-390	OTHER SUPPLIES AND EXPENSE	$ -	$ -	$ -	$ -	$ -
	E 100-51900-692	PAYING AGENT FEES	$ -	$ -	$ -	$ -	$ -
Other General Gov Total			**$ 2,421.59**	**$ -**	**$ 2,421.59**	**$ 2,294.72**	**$ (126.87)**
Illegal/Refunds/Uncollected Txs	E 100-51910-901	ILLEGAL TAXES, ETC	$ 100.00	$ 30.44	$ 69.56	$ 100.00	$ -
Illegal/Refund/Uncollect Txs Total			**$ 100.00**	**$ 30.44**	**$ 69.56**	**$ 100.00**	$ -
Other Insurance	E 100-51938-510	INSURANCE	$ 30,000.00	$ 29,470.44	$ 529.56	$ 33,000.00	$ 3,000.00
Other Insurance Total			**$ 30,000.00**	**$ 29,470.44**	**$ 529.56**	**$ 33,000.00**	**$ 3,000.00**
Contingency	E 100-51999-902	CONTINGENCY	$ 10,000.00	$ -	$ 10,000.00	$ 20,000.00	$ 10,000.00
Contingency Total			**$ 10,000.00**	**$ -**	**$ 10,000.00**	**$ 20,000.00**	**$ 10,000.00**
Law Enforcement	E 100-52100-120	WAGES	$ 228,468.15	$ 116,025.13	$ 112,443.02	$ 215,709.56	$ (12,758.59)
	E 100-52100-131	HEALTH INSURANCE	$ 53,201.81	$ 26,449.14	$ 26,752.67	$ 52,192.20	$ (1,009.61)
	E 100-52100-151	FICA/MEDICARE	$ 17,477.82	$ 8,875.93	$ 8,601.89	$ 16,501.78	$ (976.04)
	E 100-52100-152	RETIREMENT	$ 19,876.89	$ 13,737.42	$ 6,139.47	$ 22,095.89	$ 2,219.00
	E 100-52100-153	UNEMPLOYMENT	$ 3,435.32	$ 1,386.00	$ 2,049.32	$ 2,897.57	$ (537.75)
	E 100-52100-224	FUEL	$ 6,000.00	$ 3,942.49	$ 2,057.51	$ 6,000.00	$ -
	E 100-52100-230	REPAIR/MAINTENANCE	$ 3,000.00	$ 238.20	$ 2,761.80	$ 3,000.00	$ -
	E 100-52100-291	TECHNOLOGY SUPPORT	$ 3,000.00	$ 1,698.97	$ 1,301.03	$ 3,000.00	$ -
	E 100-52100-294	SAFETY PROGRAM	$ 500.00	$ -	$ 500.00	$ 500.00	$ -
	E 100-52100-332	TRAINING	$ 3,000.00	$ 1,040.52	$ 1,959.48	$ 3,000.00	$ -
	E 100-52100-342	AMMUNITION	$ 600.00	$ -	$ 600.00	$ 600.00	$ -
	E 100-52100-343	TIRES	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ -
	E 100-52100-344	UNIFORMS	$ 1,800.00	$ 642.61	$ 1,157.39	$ 1,800.00	$ -
	E 100-52100-350	REPAIR/MAINTENANCE SUPPLIES	$ 600.00	$ -	$ 600.00	$ 600.00	$ -
	E 100-52100-390	OTHER SUPPLIES AND EXPENSE	$ 1,500.00	$ 96.09	$ 1,403.91	$ 1,500.00	$ -
	E 100-52100-810	CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
Law Enforcement Total			**$ 343,459.99**	**$ 174,132.50**	**$ 169,327.49**	**$ 330,397.00**	**$ (13,062.99)**
Fire Protection	E 100-52200-120	WAGES	$ 29,795.43	$ 10,866.04	$ 18,929.39	$ 36,146.24	$ 6,350.81
	E 100-52200-131	HEALTH INSURANCE	$ 884.63	$ 268.08	$ 616.55	$ 715.28	$ (169.35)
	E 100-52200-151	FICA/MEDICARE	$ 2,279.35	$ 831.30	$ 1,448.05	$ 2,765.19	$ 485.84
	E 100-52200-152	RETIREMENT	$ 10,028.94	$ 9,701.49	$ 327.45	$ 10,292.58	$ 263.64
	E 100-52200-153	UNEMPLOYMENT	$ 1,180.75	$ 301.99	$ 878.76	$ 1,447.60	$ 266.85
	E 100-52200-220	UTILITY SERVICES	$ 9,300.00	$ 4,668.33	$ 4,631.67	$ 9,300.00	$ -
	E 100-52200-221	TELEPHONE	$ 1,200.00	$ 1,077.61	$ 122.39	$ 1,200.00	$ -
	E 100-52200-223	HYDRANT RENTAL	$ 94,428.00	$ 64,840.64	$ 29,587.36	$ 97,260.96	$ 2,832.96
	E 100-52200-224	FUEL	$ 1,000.00	$ 575.39	$ 424.61	$ 1,500.00	$ 500.00
	E 100-52200-230	REPAIR/MAINTENANCE	$ 8,000.00	$ 6,339.87	$ 1,660.13	$ 11,000.00	$ 3,000.00
	E 100-52200-290	OTHER CONTRACTUAL SERVICES	$ 1,000.00	$ 300.00	$ 700.00	$ 1,000.00	$ -
	E 100-52200-331	MILEAGE/MEETINGS	$ -	$ -	$ -	$ -	$ -
	E 100-52200-332	TRAINING	$ 1,500.00	$ 817.78	$ 682.22	$ 1,500.00	$ -
	E 100-52200-360	OTHER REPAIR/MAINTENANCE SUPPL	$ 3,000.00	$ 1,534.98	$ 1,465.02	$ -	$ (3,000.00)
	E 100-52200-390	OTHER SUPPLIES AND EXPENSE	$ 5,000.00	$ 1,736.78	$ 3,263.22	$ 5,000.00	$ -
	E 100-52200-510	INSURANCE	$ 10,260.00	$ 8,969.54	$ 1,290.46	$ 10,260.00	$ -
	E 100-52200-610	PRINCIPAL REDEMPTION	$ 23,791.49	$ 23,791.49	$ -	$ 24,505.20	$ 713.71
	E 100-52200-621	INTEREST	$ 1,448.90	$ 1,448.90	$ -	$ 735.16	$ (713.74)
	E 100-52200-810	CAPITAL EXPENDITURES	$ 20,000.00	$ 6,262.10	$ 13,737.90	$ 20,000.00	$ -
Fire Protection Total			**$ 224,097.49**	**$ 144,332.31**	**$ 79,765.18**	**$ 234,628.21**	**$ 10,530.72**
Ambulance	E 100-52300-290	OTHER CONTRACTUAL SERVICES	$ 41,000.00	$ 41,000.00	$ -	$ 41,000.00	$ -
Ambulance Total			**$ 41,000.00**	**$ 41,000.00**	**$ -**	**$ 41,000.00**	$ -
Hwy/Street Admin	E 100-53100-131	HEALTH INSURANCE	$ 39,930.99	$ 10,471.20	$ 29,459.79	$ 26,165.94	$ (13,765.05)

	Account	Description	2021 Budget	2021 YTD	2021 Balance	2022 Requested	Comments
	E 100-53100-290	OTHER CONTRACTUAL SERVICES	$ 250.00	$ 45.00	$ 205.00	$ 250.00	$ -
	E 100-53100-390	OTHER SUPPLIES AND EXPENSE	$ 250.00	$ -	$ 250.00	$ 250.00	$ -
	E 100-53100-810	CAPITAL EXPENDITURES	$ 6,000.00	$ -	$ 6,000.00	$ -	$ (6,000.00)
Hwy/Street Admin Total			**$ 46,430.99**	**$ 10,516.20**	**$ 35,914.79**	**$ 26,665.94**	**$ (19,765.05)**
Local Hwy/Str Maint	E 100-53311-120	WAGES	$ 57,198.39	$ 27,852.52	$ 29,345.87	$ 27,161.66	$ (30,036.73)
	E 100-53311-151	FICA/MEDICARE	$ 4,375.68	$ 2,130.65	$ 2,245.03	$ 2,077.87	$ (2,297.81)
	E 100-53311-152	RETIREMENT	$ 2,620.09	$ 778.45	$ 1,841.64	$ 1,653.79	$ (966.30)
	E 100-53311-153	UNEMPLOYMENT	$ 854.59	$ 572.95	$ 281.64	$ 386.14	$ (468.45)
	E 100-53311-340	OPERATING SUPPLIES	$ 11,000.00	$ 3,940.00	$ 7,060.00	$ 11,000.00	$ -
	E 100-53311-810	CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
Local Hwy/Str Maint Total			**$ 76,048.75**	**$ 35,274.57**	**$ 40,774.18**	**$ 42,279.46**	**$ (33,769.29)**
Snow & Ice Control	E 100-53312-120	WAGES	$ 39,185.30	$ 14,273.46	$ 24,911.84	$ 37,718.66	$ (1,466.64)
	E 100-53312-151	FICA/MEDICARE	$ 2,997.68	$ 1,091.84	$ 1,905.84	$ 2,885.48	$ (112.20)
	E 100-53312-152	RETIREMENT	$ 2,510.96	$ 933.11	$ 1,577.85	$ 2,306.48	$ (204.48)
	E 100-53312-153	UNEMPLOYMENT	$ 648.33	$ 374.10	$ 274.23	$ 545.03	$ (103.30)
	E 100-53312-340	OPERATING SUPPLIES	$ 14,000.00	$ 3,654.29	$ 10,345.71	$ 15,000.00	$ 1,000.00
Snow & Ice Control Total			**$ 59,342.27**	**$ 20,326.80**	**$ 39,015.47**	**$ 58,455.65**	**$ (886.62)**
Street Cleaning	E 100-53313-120	WAGES	$ 22,591.68	$ 13,881.85	$ 8,709.83	$ 23,929.34	$ 1,337.66
	E 100-53313-151	FICA/MEDICARE	$ 1,728.26	$ 1,063.15	$ 665.11	$ 1,830.59	$ 102.33
	E 100-53313-152	RETIREMENT	$ 1,277.47	$ 746.17	$ 531.30	$ 1,287.28	$ 9.81
	E 100-53313-153	UNEMPLOYMENT	$ 462.93	$ 179.78	$ 283.15	$ 488.48	$ 25.55
	E 100-53313-340	OPERATING SUPPLIES	$ 1,500.00	$ 694.00	$ 806.00	$ 1,500.00	$ -
Street Cleaning Total			**$ 27,560.34**	**$ 16,564.95**	**$ 10,995.39**	**$ 29,035.69**	**$ 1,475.35**
Culverts/Storm Sewers	E 100-53314-120	WAGES	$ 4,176.87	$ 4,381.25	$ (204.38)	$ 4,498.52	$ 321.65
	E 100-53314-151	FICA/MEDICARE	$ 319.53	$ 335.20	$ (15.67)	$ 344.14	$ 24.61
	E 100-53314-152	RETIREMENT	$ 261.32	$ 281.80	$ (20.48)	$ 270.06	$ 8.74
	E 100-53314-153	UNEMPLOYMENT	$ 66.17	$ 98.29	$ (32.12)	$ 68.80	$ 2.63
	E 100-53314-340	OPERATING SUPPLIES	$ 600.00	$ -	$ 600.00	$ 1,000.00	$ 400.00
	E 100-53314-810	CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
Culverts/Storm Sewers Total			**$ 5,423.89**	**$ 5,096.54**	**$ 327.35**	**$ 6,181.52**	**$ 757.63**
Local Hwy/Street Construction	E 100-53315-810	CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	
Local Hwy/Street Const. Total			**$ -**	**$ -**	**$ -**	**$ -**	$ -
Tree Budget	E 100-53316-231	MAINTENANCE	$ 3,000.00	$ 3,775.00	$ (775.00)	$ 3,000.00	$ -
	E 100-53316-290	OTHER CONTRACTUAL SERVICES	$ 3,000.00	$ 346.00	$ 2,654.00	$ 3,000.00	$ -
	E 100-53316-331	MILEAGE/MEETINGS	$ 500.00	$ 27.26	$ 472.74	$ 500.00	$ -
Tree Budget Total			**$ 6,500.00**	**$ 4,148.26**	**$ 2,351.74**	**$ 6,500.00**	$ -
Traffic Control	E 100-53317-120	WAGES	$ 3,481.52	$ 1,570.92	$ 1,910.60	$ 3,682.42	$ 200.90
	E 100-53317-151	FICA/MEDICARE	$ 266.34	$ 118.96	$ 147.38	$ 281.70	$ 15.36
	E 100-53317-152	RETIREMENT	$ 214.38	$ 101.73	$ 112.65	$ 217.01	$ 2.63
	E 100-53317-153	UNEMPLOYMENT	$ 54.13	$ 7.29	$ 46.84	$ 56.76	$ 2.63
	E 100-53317-340	OPERATING SUPPLIES	$ 2,000.00	$ 622.25	$ 1,377.75	$ 2,500.00	$ 500.00
Traffic Control Total			**$ 6,016.37**	**$ 2,421.15**	**$ 3,595.22**	**$ 6,737.90**	**$ 721.53**
Equipment Expense	E 100-53318-120	WAGES	$ 22,576.93	$ 17,673.30	$ 4,903.63	$ 22,112.12	$ (464.81)
	E 100-53318-151	FICA/MEDICARE	$ 1,727.14	$ 1,352.17	$ 374.97	$ 1,691.58	$ (35.56)
	E 100-53318-152	RETIREMENT	$ 1,493.01	$ 1,138.41	$ 354.60	$ 1,403.77	$ (89.24)
	E 100-53318-153	UNEMPLOYMENT	$ 245.24	$ 225.78	$ 19.46	$ 237.15	$ (8.10)
	E 100-53318-499	EQUIPMENT EXPENSE	$ 47,000.00	$ 31,661.19	$ 15,338.81	$ 47,000.00	$ -
Equipment Expense Total			**$ 73,042.32**	**$ 52,050.85**	**$ 20,991.47**	**$ 72,444.61**	**$ (597.71)**
Street Lighting	E 100-53420-290	OTHER CONTRACTUAL SERVICES	$ 12,000.00	$ 6,736.23	$ 5,263.77	$ 12,000.00	$ -
Street Lighting Total			**$ 12,000.00**	**$ 6,736.23**	**$ 5,263.77**	**$ 12,000.00**	$ -
Sidewalk Maintenance	E 100-53431-120	WAGES	$ 2,070.27	$ 552.48	$ 1,517.79	$ 680.86	$ (1,389.41)
	E 100-53431-151	FICA/MEDICARE	$ 158.38	$ 42.27	$ 116.11	$ 52.09	$ (106.29)

	Account	Description	2021 Budget	2021 YTD	2021 Balance	2022 Requested	Comments
	E 100-53431-152	RETIREMENT	$ 119.12	$ 36.53	$ 82.59	$ 44.26	$ (74.86)
	E 100-53431-153	UNEMPLOYMENT	$ 39.08	$ 6.08	$ 33.00	$ 6.02	$ (33.06)
	E 100-53431-340	OPERATING SUPPLIES	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ -
Sidewalk Maintenance Total			**$ 3,886.85**	**$ 637.36**	**$ 3,249.49**	**$ 2,283.22**	**$ (1,603.63)**
Parking Facilities	E 100-53450-120	WAGES	$ -	$ -	$ -	$ 31,395.11	$ 31,395.11
	E 100-53450-151	FICA/MEDICARE	$ -	$ -	$ -	$ 2,401.73	$ 2,401.73
	E 100-53450-152	RETIREMENT	$ -	$ -	$ -	$ 302.83	$ 302.83
	E 100-53450-153	UNEMPLOYMENT	$ -	$ -	$ -	$ 1,206.69	$ 1,206.69
	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	$ 40,860.00
Parking Facilities Total			**$ -**	**$ -**	**$ -**	**$ 87,466.35**	**$ 87,466.35**
Mass Transit	E 100-53520-903	MASS TRANSIT	$ 13,850.00	$ 13,850.00	$ -	$ 13,850.00	$ -
Mass Transit Total			**$ 13,850.00**	**$ 13,850.00**	**$ -**	**$ 13,850.00**	$ -
Refuse/Lanfill Testing	E 100-53631-120	WAGES	$ 905.44	$ 122.20	$ 783.24	$ 955.86	$ 50.42
	E 100-53631-151	FICA/MEDICARE	$ 69.27	$ 9.35	$ 59.92	$ 73.12	$ 3.85
	E 100-53631-152	RETIREMENT	$ 50.81	$ -	$ 50.81	$ 50.96	$ 0.15
	E 100-53631-153	UNEMPLOYMENT	$ 16.53	$ 4.03	$ 12.50	$ 17.85	$ 1.32
	E 100-53631-290	OTHER CONTRACTUAL SERVICES	$ 13,000.00	$ 6,468.48	$ 6,531.52	$ 13,000.00	$ -
Refuse/Lanfill Testing Total			**$ 14,042.05**	**$ 6,604.06**	**$ 7,437.99**	**$ 14,097.79**	**$ 55.74**
Recycling	E 100-53635-290	OTHER CONTRACTUAL SERVICES	$ 3,311.37	$ 3,311.37	$ -	$ 3,311.37	$ -
Recycling Total			**$ 3,311.37**	**$ 3,311.37**	**$ -**	**$ 3,311.37**	$ -
Cemetery	E 100-54910-120	WAGES	$ 7,368.99	$ 6,704.45	$ 664.54	$ 7,681.41	$ 312.42
	E 100-54910-131	HEALTH INSURANCE	$ 1,585.73	$ 335.76	$ 1,249.97	$ 804.20	$ (781.53)
	E 100-54910-151	FICA/MEDICARE	$ 563.73	$ 512.85	$ 50.88	$ 587.63	$ 23.90
	E 100-54910-152	RETIREMENT	$ 476.78	$ 356.12	$ 120.66	$ 476.95	$ 0.17
	E 100-54910-153	UNEMPLOYMENT	$ 210.65	$ 149.20	$ 61.45	$ 213.28	$ 2.63
	E 100-54910-222	ELECTRICITY/HEAT	$ 325.00	$ 125.70	$ 199.30	$ 325.00	$ -
	E 100-54910-360	OTHER REPAIR/MAINTENANCE SUPPL	$ 150.00	$ -	$ 150.00	$ 200.00	$ 50.00
	E 100-54910-390	OTHER SUPPLIES AND EXPENSE	$ 1,000.00	$ 200.00	$ 800.00	$ 1,300.00	$ 300.00
	E 100-54910-810	CAPITAL EXPENDITURES	$ 1,500.00	$ -	$ 1,500.00	$ -	$ (1,500.00)
Cemetery Total			**$ 13,180.88**	**$ 8,384.08**	**$ 4,796.80**	**$ 11,588.46**	**$ (1,592.42)**
Library	E 100-55110-120	WAGES	$ 101,638.46	$ 62,687.71	$ 38,950.75	$ 97,157.03	$ (4,481.43)
	E 100-55110-131	HEALTH INSURANCE	$ 22,347.05	$ 1,522.39	$ 20,824.66	$ 954.51	$ (21,392.54)
	E 100-55110-151	FICA/MEDICARE	$ 7,775.34	$ 4,795.70	$ 2,979.64	$ 7,432.51	$ (342.83)
	E 100-55110-152	RETIREMENT	$ 5,975.21	$ 3,129.50	$ 2,845.71	$ 5,676.55	$ (298.66)
	E 100-55110-153	UNEMPLOYMENT	$ 1,838.06	$ 1,459.32	$ 378.74	$ 2,055.11	$ 217.05
	E 100-55110-200	CONTRACTUAL SERVICES	$ 4,500.00	$ 2,893.77	$ 1,606.23	$ 4,500.00	$ -
	E 100-55110-221	TELEPHONE	$ 800.00	$ 320.86	$ 479.14	$ 800.00	$ -
	E 100-55110-222	ELECTRICITY/HEAT	$ 6,000.00	$ 2,364.12	$ 3,635.88	$ 6,000.00	$ -
	E 100-55110-225	WATER/SEWER	$ 1,100.00	$ 719.79	$ 380.21	$ 1,100.00	$ -
	E 100-55110-291	TECHNOLOGY SUPPORT	$ 8,500.00	$ 9,201.16	$ (701.16)	$ 10,500.00	$ 2,000.00
	E 100-55110-311	POSTAGE	$ 500.00	$ 489.00	$ 11.00	$ 750.00	$ 250.00
	E 100-55110-320	PUBLICATION/SUBSCRIPT/DUES	$ 8,500.00	$ 5,673.17	$ 2,826.83	$ 8,500.00	$ -
	E 100-55110-332	TRAINING	$ 1,900.00	$ 127.48	$ 1,772.52	$ 3,000.00	$ 1,100.00
	E 100-55110-341	A/V PROCESSING MATERIALS	$ 5,500.00	$ 2,038.71	$ 3,461.29	$ 5,500.00	$ -
	E 100-55110-350	REPAIR/MAINTENANCE SUPPLIES	$ 4,500.00	$ 2,074.01	$ 2,425.99	$ 4,500.00	$ -
	E 100-55110-390	OTHER SUPPLIES AND EXPENSE	$ 1,800.00	$ 1,384.95	$ 415.05	$ 1,800.00	$ -
Library Total			**$ 183,174.12**	**$ 100,881.64**	**$ 82,292.48**	**$ 160,225.72**	**$ (22,948.40)**
Community Center	E 100-55140-131	HEALTH INSURANCE	$ 400.00	$ 65.50	$ 334.50	$ 400.00	$ -
Community Center Total			**$ 400.00**	**$ 65.50**	**$ 334.50**	**$ 400.00**	$ -

	Account	Description	2021 Budget	2021 YTD	2021 Balance	2022 Requested	Comments
Parks	E 100-55200-120	WAGES	$ 23,901.18	$ 20,001.17	$ 3,900.01	$ 24,644.83	$ 743.65
	E 100-55200-131	HEALTH INSURANCE	$ 6,236.94	$ 1,295.04	$ 4,941.90	$ 3,171.64	$ (3,065.30)
	E 100-55200-151	FICA/MEDICARE	$ 1,828.44	$ 1,530.15	$ 298.29	$ 1,885.33	$ 56.89
	E 100-55200-152	RETIREMENT	$ 1,142.10	$ 920.82	$ 221.28	$ 1,114.82	$ (27.28)
	E 100-55200-153	UNEMPLOYMENT	$ 541.99	$ 374.81	$ 167.18	$ 558.89	$ 16.90
	E 100-55200-222	ELECTRICITY/HEAT	$ 5,000.00	$ 2,631.34	$ 2,368.66	$ 5,000.00	$ -
	E 100-55200-225	WATER/SEWER	$ 6,600.00	$ 4,476.61	$ 2,123.39	$ 6,600.00	$ -
	E 100-55200-232	PARK MAINTENANCE	$ -	$ -	$ -	$ -	$ -
	E 100-55200-293	FIREWORKS	$ 13,000.00	$ 10,400.00	$ 2,600.00	$ 13,000.00	$ -
	E 100-55200-340	OPERATING SUPPLIES	$ 5,000.00	$ 4,056.96	$ 943.04	$ 5,000.00	$ -
	E 100-55200-350	REPAIR/MAINTENANCE SUPPLIES	$ 1,500.00	$ 672.39	$ 827.61	$ 1,500.00	$ -
	E 100-55200-390	OTHER SUPPLIES AND EXPENSE	$ 4,500.00	$ 2,033.12	$ 2,466.88	$ 4,500.00	$ -
Parks Total			**$ 69,250.65**	**$ 48,392.41**	**$ 20,858.24**	**$ 66,975.51**	**$ (2,275.14)**
Apple Festival	E 100-55301-120	WAGES	$ 14,259.88	$ 508.48	$ 13,751.40	$ 14,569.23	$ 309.35
	E 100-55301-131	HEALTH INSURANCE	$ 1,588.97	$ 605.36	$ 983.61	$ 1,312.28	$ (276.69)
	E 100-55301-151	FICA/MEDICARE	$ 1,090.88	$ 38.91	$ 1,051.97	$ 1,114.55	$ 23.67
	E 100-55301-152	RETIREMENT	$ 417.25	$ 34.37	$ 382.88	$ 441.36	$ 24.11
	E 100-55301-153	UNEMPLOYMENT	$ 476.28	$ 4.63	$ 471.65	$ 477.76	$ 1.48
	E 100-55301-290	OTHER CONTRACTUAL SERVICES	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ -
Apple Festival Total			**$ 19,333.26**	**$ 1,191.75**	**$ 18,141.51**	**$ 19,415.17**	**$ 81.91**
Strategic Planning	E 100-56302-290	OTHER CONTRACTUAL SERVICES	$ 20,000.00	$ 17,500.00	$ 2,500.00	$ 2,500.00	$ (17,500.00)
Strategic Planning Total			**$ 20,000.00**	**$ 17,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ (17,500.00)**
CDBG Housing Rehab.	E 100-56601-290	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -
CDBG Housing Rehab. Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
City Forester	E 100-56901-120	WAGES	$ 600.00	$ -	$ 600.00	$ 600.00	$ -
	E 100-56901-151	FICA/MEDICARE	$ 45.90	$ -	$ 45.90	$ 45.90	$ -
	E 100-56901-153	UNEMPLOYMENT	$ 25.80	$ -	$ 25.80	$ 25.80	$ -
City Forester Total			**$ 671.70**	**$ -**	**$ 671.70**	**$ 671.70**	**$ -**
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	$ -	$ -	$ -	$ -	$ -
	E 100-59420-999	INTERFUND TRANSFER	$ -	$ -	$ -	$ -	$ -
	E 100-59430-908	TRANSFER TO FUND 430	$ -	$ -	$ -	$ -	$ -
	E 100-59450-909	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -
Transfer to Other Funds Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			$ 1,605,983.55	**$ 923,025.79**	**$ 682,957.76**	**$ 1,623,544.89**	**$ 17,561.34**
Harbor - Docks/Harbors	E 210-53540-510	INSURANCE	$ 12,730.00	$ 9,317.88	$ 3,412.12	$ 13,000.00	$ 270.00
	E 210-53540-610	PRINCIPAL REDEMPTION	$ 28,443.14	$ 28,443.14	$ -	$ 28,754.44	$ 311.30
	E 210-53540-621	INTEREST	$ 6,903.10	$ 6,903.10	$ -	$ 6,591.80	$ (311.30)
	E 210-53540-622	OTHER DEBT COSTS	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
Harbor - Docks/Harbors Total			**$ 48,076.24**	**$ 44,664.12**	**$ 3,412.12**	**$ 49,346.24**	**$ 1,270.00**
Boat Ramp	E 210-53541-225	WATER/SEWER	$ 2,000.00	$ 1,199.13	$ 800.87	$ 2,000.00	$ -
	E 210-53541-350	REPAIR/MAINTENANCE SUPPLIES	$ 250.00	$ -	$ 250.00	$ -	$ (250.00)
	E 210-53541-390	OTHER SUPPLIES AND EXPENSE	$ 2,000.00	$ 1,643.43	$ 356.57	$ 2,000.00	$ -
	E 210-53541-810	CAPITAL EXPENDITURES	$ -	$ 8,977.70	$ (8,977.70)	$ -	$ -
Boat Ramp Total			**$ 4,250.00**	**$ 11,820.26**	**$ (7,570.26)**	**$ 4,000.00**	**$ (250.00)**
City Dock	E 210-53542-120	WAGES	$ 8,899.68	$ 6,602.97	$ 2,296.71	$ 9,339.56	$ 439.88

	Account	Description	2021 Budget	2021 YTD	2021 Balance	2022 Requested	Comments
	E 210-53542-131	HEALTH INSURANCE	$ 1,631.44	$ 563.81	$ 1,067.63	$ 1,301.09	$ (330.35)
	E 210-53542-151	FICA/MEDICARE	$ 680.83	$ 486.49	$ 194.34	$ 714.48	$ 33.65
	E 210-53542-152	RETIREMENT	$ 263.55	$ 223.36	$ 40.19	$ 265.21	$ 1.66
	E 210-53542-153	UNEMPLOYMENT	$ 257.87	$ 146.26	$ 111.61	$ 269.72	$ 11.85
	E 210-53542-210	PROFESSIONAL SERVICES	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ -
	E 210-53542-222	ELECTRICITY/HEAT	$ 5,600.00	$ 4,178.92	$ 1,421.08	$ 7,000.00	$ 1,400.00
	E 210-53542-225	WATER/SEWER	$ 550.00	$ 324.22	$ 225.78	$ 550.00	$ -
	E 210-53542-290	OTHER CONTRACTUAL SERVICES	$ 400.00	$ -	$ 400.00	$ 400.00	$ -
	E 210-53542-390	OTHER SUPPLIES AND EXPENSE	$ 3,750.00	$ 787.96	$ 2,962.04	$ 3,750.00	$ -
	E 210-53542-499	EQUIPMENT EXPENSE	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ -
	E 210-53542-810	CAPITAL EXPENDITURES	$ -	$ -	$ -	$ 125,000.00	$ 125,000.00
City Dock Total			**$ 24,533.37**	**$ 13,313.99**	**$ 11,219.38**	**$ 151,090.06**	**$ 126,556.69**
L.E. Building	E 210-53543-222	ELECTRICITY/HEAT	$ 800.00	$ 378.04	$ 421.96	$ 600.00	$ (200.00)
	E 210-53543-225	WATER/SEWER	$ 375.00	$ 234.48	$ 140.52	$ 375.00	$ -
	E 210-53543-360	OTHER REPAIR/MAINTENANCE SUPPL	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	$ -
	E 210-53543-810	CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
L.E. Building Total			**$ 3,675.00**	**$ 612.52**	**$ 3,062.48**	**$ 3,475.00**	**$ (200.00)**
Marina	E 210-53544-120	WAGES	$ 6,720.61	$ 4,961.74	$ 1,758.87	$ 7,068.63	$ 348.02
	E 210-53544-131	HEALTH INSURANCE	$ 3,032.54	$ 1,062.13	$ 1,970.41	$ 2,281.93	$ (750.61)
	E 210-53544-151	FICA/MEDICARE	$ 514.13	$ 379.56	$ 134.57	$ 540.75	$ 26.62
	E 210-53544-152	RETIREMENT	$ 433.02	$ 332.16	$ 100.86	$ 437.12	$ 4.10
	E 210-53544-153	UNEMPLOYMENT	$ 84.23	$ 102.35	$ (18.12)	$ 86.86	$ 2.63
	E 210-53544-210	PROFESSIONAL SERVICES	$ 2,000.00	$ 2,300.00	$ (300.00)	$ 2,500.00	$ 500.00
	E 210-53544-340	OPERATING SUPPLIES	$ 500.00	$ 166.28	$ 333.72	$ 500.00	$ -
	E 210-53544-350	REPAIR/MAINTENANCE SUPPLIES	$ 750.00	$ -	$ 750.00	$ 750.00	$ -
	E 210-53544-360	OTHER REPAIR/MAINTENANCE SUPPL	$ 5,000.00	$ 2,448.92	$ 2,551.08	$ 5,000.00	$ -
	E 210-53544-499	EQUIPMENT EXPENSE	$ 4,100.00	$ -	$ 4,100.00	$ 4,100.00	$ -
	E 210-53544-810	CAPITAL EXPENDITURES	$ 3,000,000.00	$ 104,903.85	$ 2,895,096.15	$ 4,400,000.00	$ 1,400,000.00
Marina Total			**$ 3,023,134.53**	**$ 116,656.99**	**$ 2,906,477.54**	**$ 4,423,265.28**	**$ 1,400,130.75**
Transfer to General Fund	E 210-59210-909	TRANSFER TO GENERAL FUND	$ 85,000.00	$ -	$ 85,000.00	$ 85,000.00	$ -
Transfer to General Fund Total			**$ 85,000.00**	**$ -**	**$ 85,000.00**	**$ 85,000.00**	**$ -**
			$ 3,188,669.14	**$ 187,067.88**	**$ 3,001,601.26**	**$ 4,716,176.58**	**$ 1,527,507.44**
Courthouse	E 220-51601-120	WAGES	$ 10,062.47	$ 6,470.67	$ 3,591.80	$ 10,681.97	$ 619.50
	E 220-51601-131	HEALTH INSURANCE	$ 3,680.01	$ 1,017.68	$ 2,662.33	$ 2,555.41	$ (1,124.60)
	E 220-51601-151	FICA/MEDICARE	$ 769.78	$ 513.52	$ 256.26	$ 817.17	$ 47.39
	E 220-51601-152	RETIREMENT	$ 639.15	$ 375.38	$ 263.77	$ 651.87	$ 12.72
	E 220-51601-153	UNEMPLOYMENT	$ 139.69	$ 133.51	$ 6.18	$ 143.73	$ 4.04
	E 220-51601-210	PROFESSIONAL SERVICES	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ -
	E 220-51601-221	TELEPHONE	$ 1,900.00	$ 1,326.90	$ 573.10	$ 1,900.00	$ -
	E 220-51601-222	ELECTRICITY/HEAT	$ 15,000.00	$ 7,176.20	$ 7,823.80	$ 15,000.00	$ -
	E 220-51601-225	WATER/SEWER	$ 2,300.00	$ 1,281.09	$ 1,018.91	$ 2,300.00	$ -
	E 220-51601-290	OTHER CONTRACTUAL SERVICES	$ 38,000.00	$ 20,317.91	$ 17,682.09	$ 38,000.00	$ -
	E 220-51601-340	OPERATING SUPPLIES	$ 3,200.00	$ 2,353.26	$ 846.74	$ 3,200.00	$ -
	E 220-51601-350	REPAIR/MAINTENANCE SUPPLIES	$ 14,000.00	$ 3,209.10	$ 10,790.90	$ 14,000.00	$ -
	E 220-51601-390	OTHER SUPPLIES AND EXPENSE	$ 1,500.00	$ 250.00	$ 1,250.00	$ 1,500.00	$ -
	E 220-51601-499	EQUIPMENT EXPENSE	$ 4,900.00	$ -	$ 4,900.00	$ 4,900.00	$ -
	E 220-51601-510	INSURANCE	$ 4,200.00	$ 3,755.44	$ 444.56	$ 4,200.00	$ -
	E 220-51601-810	CAPITAL EXPENDITURES	$ 428,500.00	$ -	$ 428,500.00	$ 428,500.00	$ -
	E 220-59100-909	TRANSFER TO GENERAL FUND	$ 75,000.00	$ -	$ 75,000.00	$ 75,000.00	$ -
Courthouse Total			**$ 608,791.10**	**$ 48,180.66**	**$ 560,610.44**	**$ 608,350.15**	**$ (440.95)**
Pavilion	E 230-55140-120	WAGES	$ 7,268.51	$ 4,068.38	$ 3,200.13	$ 7,905.94	$ 637.43
	E 230-55140-131	HEALTH INSURANCE	$ 3,045.83	$ 493.76	$ 2,552.07	$ 1,281.45	$ (1,764.38)
	E 230-55140-151	FICA/MEDICARE	$ 556.04	$ 311.27	$ 244.77	$ 604.80	$ 48.76
	E 230-55140-152	RETIREMENT	$ 459.69	$ 259.84	$ 199.85	$ 480.37	$ 20.68
	E 230-55140-153	UNEMPLOYMENT	$ 109.79	$ 100.47	$ 9.32	$ 113.74	$ 3.94
	E 230-55140-191	ADMINISTRATION	$ -	$ -	$ -	$ -	$ -

	Account	Description	2021 Budget	2021 YTD	2021 Balance	2022 Requested	Comments
	E 230-55140-221	TELEPHONE	$ 1,100.00	$ 652.50	$ 447.50	$ 1,200.00	$ 100.00
	E 230-55140-222	ELECTRICITY/HEAT	$ 3,800.00	$ 1,787.43	$ 2,012.57	$ 3,800.00	$ -
	E 230-55140-225	WATER/SEWER	$ 3,000.00	$ 1,719.57	$ 1,280.43	$ 3,000.00	$ -
	E 230-55140-290	OTHER CONTRACTUAL SERVICES	$ 4,500.00	$ 160.00	$ 4,340.00	$ 2,000.00	$ (2,500.00)
	E 230-55140-300	SUPPLIES AND EXPENSE	$ 3,500.00	$ -	$ 3,500.00	$ 1,000.00	$ (2,500.00)
	E 230-55140-350	REPAIR/MAINTENANCE SUPPLIES	$ 1,800.00	$ 319.61	$ 1,480.39	$ 1,500.00	$ (300.00)
	E 230-55140-390	OTHER SUPPLIES AND EXPENSE	$ 2,500.00	$ 454.81	$ 2,045.19	$ 2,500.00	$ -
	E 230-55140-510	INSURANCE	$ 800.00	$ 641.82	$ 158.18	$ 800.00	$ -
	E 230-55140-810	CAPITAL EXPENDITURES	$ 7,500.00	$ -	$ 7,500.00	$ 65,000.00	$ 57,500.00
	E 230-59100-909	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -
Pavilion Total			**$ 39,939.86**	**$ 10,969.46**	**$ 28,970.40**	**$ 91,186.30**	**$ 51,246.44**
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	$ 7,800.00	$ 1,150.70	$ 6,649.30	$ 7,000.00	$ (800.00)
	E 252-55110-291	TECHNOLOGY SUPPORT	$ -	$ -	$ -	$ -	$ -
	E 252-55110-310	OFFICE SUPPLIES	$ 500.00	$ 115.18	$ 384.82	$ 500.00	$ -
	E 252-55110-320	PUBLICATION/SUBSCRIPT/DUES	$ 1,500.00	$ 510.04	$ 989.96	$ 1,500.00	$ -
	E 252-55110-322	FINES	$ -	$ 25.50	$ (25.50)	$ -	$ -
	E 252-55110-341	A/V PROCESSING MATERIALS	$ 300.00	$ -	$ 300.00	$ 300.00	$ -
	E 252-55110-390	OTHER SUPPLIES AND EXPENSE	$ 1,500.00	$ 1,425.62	$ 74.38	$ 1,500.00	$ -
	E 252-55110-392	FUNDRAISER & EVENTS EXPENSE	$ 500.00	$ 381.07	$ 118.93	$ 500.00	$ -
	E 252-55110-530	RENTS AND LEASES	$ 150.00	$ -	$ 150.00	$ 100.00	$ (50.00)
	E 252-55110-909	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -
	E 252-55110-921	GRANT PROJECTS	$ 1,306.00	$ 4,286.62	$ (2,980.62)	$ 1,300.00	$ (6.00)
	E 252-55110-922	ENDOWMENTS	$ -	$ -	$ -	$ -	$ -
	E 252-59100-909	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -
Library Fund Total			**$ 13,556.00**	**$ 7,894.73**	**$ 5,661.27**	**$ 12,700.00**	**$ (856.00)**
Fire Department Fund	E 253-52200-311	POSTAGE	$ -	$ -	$ -	$ -	$ -
	E 253-52200-360	OTHER REPAIR/MAINTENANCE SUPPL	$ 2,150.00	$ -	$ 2,150.00	$ 2,150.00	$ -
	E 253-52200-390	OTHER SUPPLIES AND EXPENSE	$ 14,000.00	$ 152.18	$ 13,847.82	$ 14,000.00	$ -
	E 253-52200-392	FUNDRAISER & EVENTS EXPENSE	$ 30,000.00	$ 67.50	$ 29,932.50	$ 30,000.00	$ -
	E 253-52200-721	DONATIONS/GRANTS	$ -	$ 100.00	$ (100.00)	$ -	$ -
	E 253-52200-810	CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
	E 253-59100-909	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -
Fire Department Fund Total			**$ 46,150.00**	**$ 319.68**	**$ 45,830.32**	**$ 46,150.00**	**$ -**
Tourism Commission	E 260-56701-904	ROOM TAX	$ 126,033.30	$ 53,711.81	$ 72,321.49	$ 159,006.25	$ 32,972.95
	E 260-56701-910	CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
	E 260-59100-909	TRANSFER TO GENERAL FUND	$ 116,466.70	$ -	$ 116,466.70	$ 114,000.00	$ (2,466.70)
	E 260-59100-910	CAPITAL EXPENDITURES	$ -	$ -	$ -	$ 41,993.75	$ 41,993.75
	E 260-59130-910	CAPITAL EXPENDITURES	$ 7,500.00	$ -	$ 7,500.00	$ 115,000.00	$ 107,500.00
	E 260-59200-999	INTERFUND TRANSFER	$ -	$ -	$ -	$ -	$ -
Tourism Commission Total			**$ 250,000.00**	**$ 53,711.81**	**$ 196,288.19**	**$ 430,000.00**	**$ 180,000.00**
ARPA Funds	E 270-52505-909	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ 49,298.89	$ 49,298.89
ARPA Funds Total			**$ -**	**$ -**	**$ -**	**$ 49,298.89**	**$ 49,298.89**
Debt Service	E 310-58100-610	PRINCIPAL REDEMPTION	$ 64,959.23	$ 64,959.23	$ -	$ 63,181.73	$ (1,777.50)
	E 310-58200-621	INTEREST	$ 22,057.72	$ 22,057.72	$ -	$ 24,613.74	$ 2,556.02
	E 310-58200-622	OTHER DEBT COSTS	$ -	$ -	$ -	$ -	$ -
Debt Service Total			**$ 87,016.95**	**$ 87,016.95**	**$ -**	**$ 87,795.47**	**$ 778.52**
Capital Improvements	E 410-58100-610	PRINCIPAL REDEMPTION	$ -	$ -	$ -	$ -	$ -
	E 410-58100-621	INTEREST AND FISCAL CHARGES	$ -	$ -	$ -	$ -	$ -
	E 410-58300-622	OTHER DEBT COSTS	$ -	$ -	$ -	$ -	$ -
	E 410-59100-910	CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
	E 410-59110-910	CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
	E 410-59130-910	CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -

	Account	Description	2021 Budget	2021 YTD	2021 Balance	2022 Requested	Comments
	E 410-59240-910	CAPITAL EXPENDITURES	$ 284,857.59	$ 204,505.82	$ 80,351.77	$ 570,476.23	$ 285,618.64
Capital Improvements Total			**$ 284,857.59**	**$ 204,505.82**	**$ 80,351.77**	**$ 570,476.23**	**$ 285,618.64**
							$ -
Budget Total			**$ 6,124,964.19**	**$ 1,522,692.78**	**$ 4,602,271.41**	**$ 8,239,178.51**	**$ 2,110,714.32**
Sewer Utility	E 610-53610-408	TAXES	$ 3,506.60	$ 2,345.19	$ 1,161.41	$ 3,696.15	$ 189.55
	E 610-53610-409	INTEREST EXPENSE	$ 330.99	$ 257.96	$ 73.03	$ 129.55	$ (201.44)
	E 610-53610-628	AMORTIZATION	$ -	$ -	$ -	$ -	$ -
	E 610-53610-629	DEPRECIATION	$ -	$ -	$ -	$ -	$ -
	E 610-53610-692	PAYING AGENT FEES	$ 60.00	$ -	$ 60.00	$ -	$ (60.00)
	E 610-53610-820	SALARIES/WAGES SEWER	$ 23,340.29	$ 18,544.96	$ 4,795.33	$ 25,140.66	$ 1,800.37
	E 610-53610-821	POWER FOR OPERATIONS	$ 10,500.00	$ 5,160.55	$ 5,339.45	$ 12,000.00	$ 1,500.00
	E 610-53610-822	PRINCIPAL DEPT SEWER	$ 182,889.40	$ -	$ 182,889.40	$ 169,369.47	$ (13,519.93)
	E 610-53610-827	SUPPLIES/EXPENSES/TOOLS	$ 8,000.00	$ 5,524.04	$ 2,475.96	$ 10,000.00	$ 2,000.00
	E 610-53610-834	GEN PLANT REPAIRS/CONTRACTORS	$ 5,000.00	$ 3,590.00	$ 1,410.00	$ 10,000.00	$ 5,000.00
	E 610-53610-835	DIGGERS HOTLINE	$ 250.00	$ 266.40	$ (16.40)	$ 300.00	$ 50.00
	E 610-53610-850	ADMIN SALARIES	$ 15,732.07	$ 12,111.52	$ 3,620.55	$ 18,463.62	$ 2,731.55
	E 610-53610-851	OFFICE SUPPLIES	$ 5,300.00	$ 1,083.56	$ 4,216.44	$ 8,000.00	$ 2,700.00
	E 610-53610-852	OUTSIDE SERVICES	$ 10,000.00	$ 5,725.00	$ 4,275.00	$ 10,000.00	$ -
	E 610-53610-853	INSURANCE	$ 5,600.00	$ 5,366.95	$ 233.05	$ 5,600.00	$ -
	E 610-53610-854	EMPLOYEE BENEFITS	$ 11,066.00	$ 6,099.73	$ 4,966.27	$ 12,710.15	$ 1,644.15
	E 610-53610-856	MISCELLANEOUS	$ 131.99	$ -	$ 131.99	$ 1,500.00	$ 1,368.01
	E 610-53610-862	EQUIPMENT EXPENSE	$ 500.00	$ 135.95	$ 364.05	$ 1,000.00	$ 500.00
	E 610-53610-863	SAFETY CONFINED ENTRY	$ 500.00	$ -	$ 500.00	$ 500.00	$ -
	E 610-53610-864	AREA SEWER SERVICE	$ 168,917.18	$ 112,396.57	$ 56,520.61	$ 155,881.46	$ (13,035.72)
	E 610-53610-865	WATER EXPENSE SEWER	$ 200.00	$ -	$ 200.00	$ 200.00	$ -
	E 610-53610-866	SCHOOLING	$ 2,500.00	$ 778.44	$ 1,721.56	$ 3,500.00	$ 1,000.00
	E 610-53610-867	SEWER CIP	$ 10,500.00	$ 6,641.00	$ 3,859.00	$ 14,250.00	$ 3,750.00
	E 610-53610-915	GB SALARIES/WAGES	$ 64,846.87	$ 39,677.79	$ 25,169.08	$ 71,380.80	$ 6,533.93
	E 610-53610-916	GB ADMIN SALARIES	$ 6,400.90	$ 1,727.64	$ 4,673.26	$ 6,781.22	$ 380.32
	E 610-53610-917	GB TAXES	$ 6,223.87	$ 3,167.54	$ 3,056.33	$ 6,796.82	$ 572.95
	E 610-53610-918	GB BENEFITS	$ 18,810.59	$ 16,280.85	$ 2,529.74	$ 25,916.03	$ 7,105.44
	E 610-53610-950	GASB PENSION EXPENSE SEWER	$ 2,650.00	$ -	$ 2,650.00	$ 2,650.00	$ -
Sewer Utility Total			**$ 563,756.75**	**$ 246,881.64**	**$ 316,875.11**	**$ 575,765.92**	**$ 12,009.17**
Water Utility	E 610-53700-408	TAXES	$ 71,732.87	$ 47,539.42	$ 24,193.45	$ 93,449.64	$ 21,716.77
	E 610-53700-409	INTEREST EXPENSE	$ 15,848.95	$ 12,404.34	$ 3,444.61	$ 15,756.76	$ (92.19)
	E 610-53700-600	SALARIES/WAGES OPERATIONS	$ 32,055.19	$ 21,350.60	$ 10,704.59	$ 30,524.54	$ (1,530.65)
	E 610-53700-620	POWER FOR PUMPING	$ 8,000.00	$ 3,371.43	$ 4,628.57	$ 8,000.00	$ -
	E 610-53700-628	AMORTIZATION	$ -	$ -	$ -	$ -	$ -
	E 610-53700-629	DEPRECIATION	$ -	$ -	$ -	$ -	$ -
	E 610-53700-640	SUPPLIES/EXPENSE	$ 8,000.00	$ 7,757.70	$ 242.30	$ 8,000.00	$ -
	E 610-53700-650	REPAIRS TO WATER PLANT	$ 20,000.00	$ 2,982.85	$ 17,017.15	$ 20,000.00	$ -
	E 610-53700-651	DIGGERS HOTLINE	$ 275.00	$ 266.40	$ 8.60	$ 300.00	$ 25.00
	E 610-53700-660	VEHICLE EXPENSE	$ 3,000.00	$ 715.72	$ 2,284.28	$ 3,000.00	$ -
	E 610-53700-680	ADMINISTRATIVE SALARIES	$ 15,732.07	$ 12,054.68	$ 3,677.39	$ 18,466.92	$ 2,734.85
	E 610-53700-681	OFFICE SUPPLIES	$ 5,600.00	$ 2,504.41	$ 3,095.59	$ 5,600.00	$ -
	E 610-53700-682	OUTSIDE SERVICES	$ 8,500.00	$ 7,707.00	$ 793.00	$ 9,000.00	$ 500.00
	E 610-53700-684	INSURANCE	$ 5,600.00	$ 5,366.95	$ 233.05	$ 5,600.00	$ -
	E 610-53700-686	EMPLOYEE BENEFITS	$ 13,466.47	$ 6,984.71	$ 6,481.76	$ 14,788.61	$ 1,322.14
	E 610-53700-688	REGULATORY EXPENSE	$ 1,300.00	$ -	$ 1,300.00	$ 1,300.00	$ -
	E 610-53700-689	MISCELLANEOUS EXPENSE	$ 1,000.00	$ 773.44	$ 226.56	$ 1,000.00	$ -
	E 610-53700-691	UTILITIES	$ 1,000.00	$ 494.63	$ 505.37	$ 1,000.00	$ -
	E 610-53700-692	PAYING AGENT FEES	$ -	$ -	$ -	$ -	$ -
	E 610-53700-693	TESTING	$ 1,500.00	$ 320.00	$ 1,180.00	$ 2,000.00	$ 500.00
	E 610-53700-694	CHEMICALS	$ 700.00	$ 264.04	$ 435.96	$ 700.00	$ -
	E 610-53700-695	PRINCIPAL DEPT WATER	$ 107,587.13	$ -	$ 107,587.13	$ 47,669.52	$ (59,917.61)
	E 610-53700-697	WELLS	$ 2,000.00	$ 1,428.99	$ 571.01	$ 2,000.00	$ -
	E 610-53700-698	WATER CIP	$ 12,000.00	$ -	$ 12,000.00	$ 41,750.00	$ 29,750.00
	E 610-53700-699	OTHER	$ -	$ -	$ -	$ -	$ -
	E 610-53700-700	GASB PENSION EXPENSE WATER	$ 4,500.00	$ -	$ 4,500.00	$ 4,500.00	$ -
Water Utility Total			**$ 339,397.68**	**$ 134,287.31**	**$ 205,110.37**	**$ 334,406.00**	$ (4,991.68)

	Account	Description	2021 Budget	2021 YTD	2021 Balance	2022 Requested	Comments
Utility Total			$ 903,154.43	$ 381,168.95	$ 521,985.48	$ 910,171.92	$ 7,017.49
City Total Budget			$ 7,028,118.62	$ 1,903,861.73	$ 5,124,256.89	$ 9,149,350.43	$ 2,117,731.81

	2022 General Fund	2022 Borrowing	2022 Grants	2022 Donations/ Inkind	Carryover	Tourism Savings	Savings	2022 Budget Item	2022 Total Request
ADMINISTRATION									
Unfunded Benefits	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 21,792.15	$ -	$ 31,792.15
TOTAL:	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,792.15**	**$ -**	**$ 31,792.15**
PROJECTS									
Clean It Green It ~ Solar 2019-2026	$ 5,000.00	$ -	$ -	$ -		$ -	$ -	$ -	$ 5,000.00
Zoning Code Update	$ 50,000.00	$ -	$ -	$ -		$ -	$ -	$ -	$ 50,000.00
Wayfinding Signage	$ -		$ 25,000.00	$ -	$ -	$ 50,000.00	$ -	$ -	$ 75,000.00
TOTAL:	**$ 55,000.00**	**$ -**	**$ 25,000.00**	**$ -**	**$ -**	**$ 50,000.00**	**$ -**	**$ -**	**$ 130,000.00**
CITY HALL									
Computers	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00
TOTAL:	**$ 6,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000.00**
CEMETERY									
Surveying	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00
TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500.00**	**$ 1,500.00**
COURTHOUSE									
Remodel Per New Lease	$ -	$ 428,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 428,500.00
TOTAL:	**$ -**	**$ 428,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 428,500.00**
FIRE									
Truck Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,240.36	$ 25,240.36
PPE-New Gear and Pagers, Dive Gea	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00
TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,240.36**	**$ 45,240.36**
HARBOR									
AIM Harbor Improvements	$ -	$ 650,000.00	$ 4,079,693.53	$ -	$ -	$ -	$ -	$ -	$ 4,729,693.53
City Dock finger Piers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000.00	$ 125,000.00
TOTAL:	**$ -**	**$ 650,000.00**	**$ 4,079,693.53**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000.00**	**$ 4,854,693.53**
LIBRARY									
New Furance/AC Units	$ 8,625.00	$ -	$ 25,875.00	$ -	$ -	$ -	$ -	$ -	$ 34,500.00
Lamp Post Repair	$ 2,000.00	$ -	$ 4,000.00	$ 2,000.00	$ -	$ -	$ -	$ -	$ 8,000.00
Lower Level Lighting	$ 1,500.00	$ -	$ -	$ 1,034.48	$ -	$ -	$ -	$ -	$ 2,534.48
Computer Upgrade and Book Cart	$ 1,000.00	$ -	$ -	$ 800.00	$ -	$ -	$ -	$ -	$ 1,800.00
Upstairs Bathroom Upgrade	$ 1,400.00	$ -	$ -	$ 1,000.00	$ -	$ -		$ -	$ 2,400.00
TOTAL:	**$ 14,525.00**	**$ -**	**$ 29,875.00**	**$ 4,834.48**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,234.48**
PARKS & REC.									
Dalrymple Site Improvement	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
Halvor Reiten Park/Dock L	$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500.00
Cooper Hill Park / East Dock Park	$ 5,000.00	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -	$ -	$ -	$ 85,000.00
Gil Larsen Trails	$ 2,500.00	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ 4,500.00
Waterfront Walkway	$ -	$ -	$ 25,000.00	$ -	$ 5,000.00	$ -	$ 26,300.00	$ -	$ 56,300.00
Rain Gardens	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	$ -	$ -	$ 4,000.00
TOTAL:	**$ 21,000.00**	**$ -**	**$ 65,000.00**	**$ 40,000.00**	**$ 11,000.00**	**$ -**	**$ 26,300.00**	**$ -**	**$ 163,300.00**
PAVILION									
Renovation/remodel Plans	$ -	$ -	$ -	$ -	$ -	$ 65,000.00	$ -	$ -	$ 65,000.00
TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000.00**	**$ -**	**$ -**	**$ 65,000.00**
POLICE									
Mobile Radio for 2018 Ford	$ 5,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00
TOTAL:	**$ 5,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,500.00**
STREET									
Ditching/Road Repair	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00
Crack Sealing	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00
Chip Sealing	$ -	$ -	$ -	$ -	$ 60,000.00	$ -	$ -	$ -	$ 60,000.00
Replace Backhoe	$ 20,610.60	$ 80,159.00	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ 125,769.60
4x4 Lawn Mover and Blower	$ 16,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000.00
TOTAL:	**$ 63,610.60**	**$ 80,159.00**	**$ -**	**$ 25,000.00**	**$ 60,000.00**	**$ -**	**$ -**	**$ -**	**$ 228,769.60**
TREE									
Tree Inventory	$ 2,940.00	$ -	$ 2,940.00	$ -	$ -	$ -	$ -	$ -	$ 5,880.00
TOTAL:	**$ 2,940.00**	**$ -**	**$ 2,940.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,880.00**
UTILITY									
Drain & Inspect Reservoir	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ 3,500.00
Pull & Inspect Well 4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00
Snowplow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,500.00	$ 6,500.00
Enigeering Study - Water Pressure Z	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ 25,000.00
Lift Station Pump Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,000.00	$ 11,000.00
TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81,000.00**	**$ 81,000.00**
TOURISM COMMISSION PROJECT									
Pavilion repairs 2017-2022 **(above)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PER YEAR COMBINED:	**$ 178,575.60**	**$ 1,158,659.00**	**$ 4,202,508.53**	**$ 69,834.48**	**$ 71,000.00**	**$ 115,000.00**	**$ 48,092.15**	**$ 252,740.36**	**$ 6,096,410.12**
*LESS/MORE OTHERS:	$ -	$ 1,078,500.00	$ 4,079,693.53	$ -	$ -	$ 115,000.00	$ -	$ 252,740.36	$ 5,525,933.89
TOTAL:	**$ 178,575.60**	**$ 80,159.00**	**$ 122,815.00**	**$ 69,834.48**	**$ 71,000.00**	**$ -**	**$ 48,092.15**	**$ -**	**$ 570,476.23**

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

City of Bayfield

2021 payable 2022 Levy & Tax Info.

There was .845% Net New Construction Raising the Levy Limit from $609,909 to $615,062.
The Computer Aid is $619.83. Total Levy before adjustments = $614,442.

General Obligation Debt in the amount of $80,289.24 will be added to the 2022 City's Levy.

TOTAL ALLOWABLE LEVY PLUS GO DEBT = $694,731.00

Mill Rate

YEAR	Total Valuation	Proposed Levy	City Mill Rate
2020-payable 2021	$102,316,300.00	$688,800.00	$0.006732065
		$79,510.72 G.O. Debt Added	
2021-payable 2022	$103,023,800.00	$694,731.00	$0.006743403
		$80,289.24 G.O. Debt Added	

Residential	2021 Tax Info. (based on 2020 budget)	2022 Tax Info. (based on 2021 proposed budget)	Tax Increase
Valuation	$221,200.00	$221,200.00	
City Tax	$1,489.13	$1,491.64	$2.51
Valuation	$313,500.00	$313,500.00	
City Tax	$2,110.50	$2,114.06	$3.55
Valuation	$138,500.00	$138,500.00	
City Tax	$932.39	$933.96	$1.57

Commercial	2020 Tax Info. (based on 2020 budget)	2021 Tax Info. (based on 2021 proposed budget)	Tax Increase
Valuation	$287,800.00	$287,800.00	
City Tax	$1,937.49	$1,940.75	$3.26
Valuation	$233,900.00	$233,900.00	
City Tax	$1,574.63	$1,577.28	$2.65
Valuation	$1,272,400.00	$1,272,400.00	
City Tax	$8,565.88	$8,580.31	$14.43

CITY OF BAYFIELD TAX LEVY and MILL RATE INFO.

Year	Total Assessed Value	City's Tax Levy	Levy Limit	City's Mill Rate	Total Mill Rate	Net Mill Rate
2021			Includes		**Not including**	**Including School Credit**
Payable in 2022	$103,023,800	$694,731.00	$80,289.24 GO Debt.	0.006743403	School Credit	
2020	$102,316,300	$688,800.00	Includes	0.006732065	0.002120338	0.022335452
Payable in 2021			$79,511 GO Debt.			
2019	$102,235,700	$671,084.22	Includes	0.006564089	0.023731489	0.021678137
2018	$101,706,900	$658,684.39	Includes	0.0064763	0.021757099	0.019716391
2017	$101,804,700	$658,684.39	Includes	0.006470078	0.021319968	0.019286249
2016	$100,610,000	$593,016.00	X	0.005894205	0.020714357	0.01885193
2015	$101,327,500	$593,016.00	X	0.005852468	0.020909616	
2014	$101,416,900	$592,199.00	X	0.005839254	0.020467813	
2013	$101,246,300	$591,742.20	$1985 Emer. Aid Add	0.005844581	0.021111942	
2012	$101,370,700	$589,757.00	X	0.005817825	0.02065835	
2011	$101,942,700	$588,204.45	X	0.005769952	0.020307039	
2010	$102,563,250	$588,204.45	X	0.005735041	0.019846614	
2009	$110,664,000	$571,072.28	X	0.005160416	0.017966221	
2008	$110,483,800	$570,142.39	X	0.005160416	0.01739896	
2007	$110,071,700	$559,911.95	X	0.005086793	0.016718664	
2006	$109,279,800	$539,692.97	X	0.004938634	0.016250269	
2005	$66,794,400	$519,435.00	X	0.007776625	0.025584179	
2004	$64,990,600	$509,250.00		0.007835748	0.02521129	
2003	$64,838,450	$483,440.13		0.007456071	0.023874332	
2002	$63,955,950	$476,860.15		0.007456071	0.02286301	
2001	$63,660,095	$458,519.38		0.007202618	0.021630437	
2000	$36,133,710	$442,586.27		0.01224857	0.03833505	
1999	$35,659,285	$402,792.64		0.011295589	0.032880988	
1998	$35,052,216	$384,715.50		0.010975497	0.033137307	
1997	$34,689,770	$365,522.57		0.010536898	0.030693729	
1996	$28,365,660	$358,004.48		0.012621052	0.0384475	
1995	$28,295,730	$347,240.04		0.012271818	0.041309669	
1994	$25,896,538	$347,192.32		0.013420894	0.044223196	

City of Bayfield 2021-2026 Capital Improvement Plan

Colors Codes =	Project Completed
	Project Not Funded

Department	Description	2021	2022	2023	2024	2025	2026
		Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost
Admin	Computers		$ 6,000.00				$ 3,000.00
	Copier			$ 2,500.00			
	Technology Improvements (security, electronic storage, network imp.)			$ 7,500.00		$ 7,500.00	
	Election Equipment	$ 10,000.00					
	Phone System - 2020 CO	$ 7,500.00					
	Council Table-Chairs-2020 CO	$ 7,500.00					
	City Hall Flooring - 2020 CO	$ 12,500.00					
	City Hall	$ 1,000,000.00	$ 150,000.00				$ 5,000,000.00
	Desk			$ 3,500.00			
	Employee Liab. ($50-60,000 cap)	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Comp. Plan	Zoning Code Update	$ 50,000.00	$50,000.00				
	Wayfinding		$75,000.00				
	Solar Investment (until 2026)	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	
Cemetery	Surveying		$ 1,500.00				
Courthouse	Courthouse Bldg. Lease Imp.		$ 450,000.00				
Fire Dept.	Truck Payment - Fire Dept.	$ 25,240.39	$ 25,240.39				
	PPE	$ 20,000.00	$ 20,000.00	$ 20,600.00	$ 21,218.00	$ 21,855.00	$ 22,510.00
	New Truck					$ 500,000.00	
Harbor	Marina Breakwall Project		$ 5,500,000.00				
	LE Building Rehabilitation			$ 125,000.00			
	Long Range Harbor Plan			$ 50,000.00			
	City Dock Finger Piers Rehab		$ 125,000.00	$ 200,000.00			

Department	Description	2021 Est. Cost	2022 Est. Cost	2023 Est. Cost	2024 Est. Cost	2025 Est. Cost	2026 Est. Cost
Harbor Continued	Apostle Islands Marina Improvement				$ 1,500,000.00		
	City Dock - Resurface					$ 300,000.00	
	Fishing Pier Rehab						$ 150,000.00
	Replace Underground Storage Tanks					$250,000.00	
Library	BSLGrant	$ 4,500.00					
	Replace Furnace	$ 20,000.00	$ 34,500.00				
	LED Lights	$ 10,000.00	$ 2,535.00				
	Retaining Wall	$ 5,000.00					
	Lamp Post Repair and Brick Commons		$ 8,000.00				
	Upstairs Restroom Upgrades		$ 2,400.00				
	Lower Level Carpet				$10,200.00		
	Building Tuck Pointing						$50,000.00
	Computer Upgrade and Book Cart		$ 1,800.00				
	Painting Outside Windows			$ 5,600.00			
Parking	Meters / System	$ -					
Parks	Dalrymple: Routine maint. & electrical upgrades (Addtl. $ for road in 22-23; bank 24-25	$ 6,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 50,000.00	$ 50,000.00
	East Dock/Cooper Hill: Routine maint. & wood chips (Addtl. $ in 2025 for equip. repl.)	$ 5,000.00	$ 85,000.00	$ 5,000.00	$ 125,000.00	$ 3,000.00	$ 3,000.00
	Halvor Reiten: Routine maint. & concrete slab (Addtl. $ for Dock L, Bioswale, Boat Painting)	$ 3,500.00	$ 3,500.00	$ 59,500.00	$ 3,500.00	$ 13,500.00	$ 3,500.00
	Big Ravine/Gil Larsen: Routine maint. & Landmark Conservancy MOA	$ 2,500.00	$ 4,500.00	$ 2,500.00	$ 2,500.00	$ 32,500.00	$ 2,500.00
	Waterfront Walk (Addtl. $ for: 1) spot by gazebo; 2) rest of walk, 3) refurbish Wash Ave. Restrooms; 4) Trail to		$ 56,300.00	$ -	$ -	$ -	$ -
	Front St/Washington Avenue Beach Area (Gen. Fund: Restroom Door replacement	$ 5,000.00					

Department	Description	2021	2022	2023	2024	2025	2026
		Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost
Parks Continued	Rain Gardens (2021 Grant Carry Over)		$ 4,000.00				
	Wayfinding Signage ($5K Gen Fund, $20K grants and donation			$25,000			
	Establish walkway on the North half of Frond Street between Rittenhouse and Washington adjoining the Ferry Lines Parking lot					$ 5,000.00	$ 100,000.00
	Korseberg Park (grants & donations)						$ 1,000.00
	Turning Point Fountain		$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
	Conservancy	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
	(new)(Funding needed TBD)						
Pavilion	Auto scrubber	$ 7,500.00					
	Sign	$ 750.00					
	Interior Remodel		$65,000	$ 300,000.00			
	Outdoor Spigot		$1,500				
	Roof				$200,000		
	Addition / Decking				$750,000		
	Windows / Doors		$75,000				
	Paint			$20,000			$ 20,000.00
Police	Replace Office Furniture			$ 6,500.00			
	Police Capital equipment Savings Account			$ 5,000.00			
	Office and mobile computer/radio replacement	$5,500	$ 5,500.00		$ 8,500.00		
	Replace 2018 Ford Explorer					$ 60,000.00	
Public Works	Ditching	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
	Plow Truck & Sander		$ 210,567.00				
	Crack / Seal Coat		$ 12,000.00		$ 12,000.00		$ 12,000.00
	Chip Seal - 2021 Carry Over to 2022		$60,000.00	$ 65,000.00		$ 65,000.00	
	New Tractor Backhoe		$ 125,770.00				

Department	Description	2021	2022	2023	2024	2025	2026
		Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost
Public Works Continued	New Skid steer					$ 100,000.00	
	Lawn Mower		$ 16,000.00				
	Reconstruct Manypenny 9th - West City Limits			$ 50,000.00	$ 300,000.00		
	Resurface North 10th Street 400'			$ 80,000.00			
	New Dump Truck			$ 85,000.00			
	Replace 1 Ton Plow Truck					$ 70,000.00	
	New Street Sweeper					$ 250,000.00	
Trees	Trees/Planting		$ 2,940.00				$ 2,500.00
TOTAL		**$ 1,244,553.39**	**$ 7,232,118.39**	**$ 1,170,769.00**	**$ 2,985,490.00**	**$ 1,770,930.00**	**$ 5,457,588.00**

TOTAL - Unfunded Gen. Fund 2021 CIPS	**$1,112,500**

Department	Description	2021	2022	2023	2024	2025	2026
		Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost	Est. Cost
Water	Upgrade SCADA System			$ 75,000.00			
	Welder			$ 4,000.00			
	Drain and Inspect Reservoir		$ 3,500.00				
	Pull and Inspect Well #4		$ 35,000.00				
	Replace Room @ Well #3			$ 15,000.00			
	Snowplow		$ 6,500.00				
	Engineering Study - Water Pressure Zone		$ 25,000.00				
	Clean & Inpsect Well #3 Reservoir				$ 3,500.00		
Sewer	Replace Mag Meter				$ 25,000.00		
	Lift Station Pump Repair		$ 11,000.00				
	Re-build Pump #2			$ 11,000.00			
Total			**$ 81,000.00**	**$ 105,000.00**	**$ 28,500.00**	**$ -**	**$ -**

City of Bayfield
Office of the Clerk and Mayor
125 South First Street - P.O. Box 1170
Bayfield, Wisconsin 54814
Phone (715) 779-5712
cityclerk@cityofbayfield.com

RESOLUTION #596

WHEREAS, the City Treasurer is required by statute to furnish a bond to the County Treasurer in a sum of double the amount of state and county taxes apportioned to her city, conditioned for the faithful performance of the duties of her office and that she will account for and pay over according to law all state and county taxes which shall come into her hands, and

WHEREAS, the Common Council is given the power under Section 70.67 (2) of the Wisconsin Statutes, to obligate the City in case the City Treasurer shall fail to pay all state and county taxes required by law to be paid by the City Treasurer to the County Treasurer.

NOW, THEREFORE, BE IT RESOLVED by the City of Bayfield Common Council, at its regular meeting held this 23rd day of November, 2021, that the City of Bayfield does hereby obligate itself to pay in case the City Treasurer shall fail to do so, all state and county taxes required by law to be paid by such treasurer to the County Treasurer.

(SEAL)

CITY OF BAYFIELD:

_____
Gordon T. Ringberg, Mayor

CERTIFICATE

THIS IS TO CERTIFY THAT the foregoing is a true and correct copy of a resolution duly and legally adopted by the City Council at a regular meeting held on the 23rd day of November, 2021.

_____
Billie L. Hoopman, Clerk

City of Bayfield
Office of the Clerk and Mayor
125 South First Street - P.O. Box 1170
Bayfield, Wisconsin 54814
Phone (715) 779-5712
cityclerk@cityofbayfield.com

ORDINANCE #402

ORDINANCE AMENDING THE CITY'S ELECTIONS ORDINANCE TO REMOVE WARD DESIGNATIONS AND ALLOW FOR ELECTION OF ALL COUNCIL MEMBERS AT LARGE

WHEREAS, following the 2020 census, on September 21, 2021, Bayfield County approved a Tentative County Supervisory District Plan to approve supervisory districts in the County pursuant to Wis. Stats. § 5.15; and

WHEREAS, the City of Bayfield (the "City") has historically been composed of four (4) wards, with an alderperson elected from each ward; and

WHERAS, due to changing demographics, decreasing City population, and a desire to reduce the cost and complexity of local elections, the Common Council has decided that it is no longer in the City's best interest to have four separate and distinct wards; and

WHEREAS, pursuant to Wis. Stat. §5.15(2)(a), a City having a population of less than 1,000 is not required to be divided into separate wards and may elect its Common Council members at-large; and

NOW, THEREFORE, IT IS ORDAINED AS FOLLOWS, the City of Bayfield Common Council hereby amends Chapter 36 of its ordinances as follows:
Deletions are in ~~strikeout,~~ additions are in *red italics.*

Amend Chapter 36 as follows:

Chapter 36
Elections

[HISTORY: Adopted by the Common Council of the City of Bayfield 4-1-1992 (§§ 2-1-3 through 2-1-6 of the 1992 Code of Ordinances). Amendments noted where applicable.]

GENERAL REFERENCES

Mayor and Council — See Ch. **72**.

---

*§ 36-1 **Appointment of election officials.***

[Amended 4-19-2004 by Ord. No. 315]

Pursuant to the Wisconsin Statutes, there is hereby established one set of election inspectors to conduct all elections of the City which shall consist of at least five and not any less than three election inspectors. However, the City/Deputy Clerk shall have the power to increase the number of election inspectors or select two or more sets of election inspectors to work at different times

on election day and permit the Clerk/Deputy Clerk to establish different working hours for different election inspectors assigned to the same polling place. The Clerk/Deputy Clerk shall determine in advance of each election whether the number of election inspectors for such election should be increased or provide for the selection of two sets of election inspectors. The City/Deputy Clerk may serve as a tabulator.

§ 36-2 ***Elections.***

A. Annual City election. The annual City election shall be held on the first Tuesday in April.

B. Polling hours. The polls for all elections shall open at 8:00 a.m. and close at 8:00 p.m. The rules for provision of voting booths, ballots and election officials and all of the rules for conduct of elections in Chs. 5 to 12, Wis. Stats., shall apply to elections in the City of Bayfield.

C. Polling places. The designated polling place for all ~~wards of~~ *elected officials of* the City of Bayfield shall be at the Bayfield City Hall *located at 125 South First Street*.

§ 36-3 ***Nonpartisan primary for City offices.***

Whenever three or more candidates file nomination papers *for the same elective official position*, candidates for *that* elective City office may be nominated by a nonpartisan primary conducted pursuant to § 8.*11(b)*~~05(4),~~ Wis. Stats. *For the elected position of Alderperson, which elected position has more than one member up for election at a time and all candidates would be eligible to serve either of the open positions, a primary may only be conducted if there are three or more candidates per open seat, i.e. at least six (6) candidates for the two open Alderperson positions.* Such candidate shall file with his/her nomination papers a declaration that he/she will qualify for the office to which he/she may be elected.

§ 36-4 ***Wards; ~~Aldermanic Districts;~~ Alderpersons*; Elections.**

[Amended 6-6-2011 by Ord. No. 357]

A. Wards. The City of Bayfield shall *not be divided into separate Wards and all Alderpersons shall be elected at-large from, and by, the entire City of Bayfield.* ~~be divided into four wards, numbered first through fourth, as follows:~~

~~(1) First Ward. All that part of the City of Bayfield lying east of the following boundary line: commencing at the intersection of Front Street and the northerly boundary of the City; then south on Front Street to its intersection with Rice Avenue; then west on Rice Avenue to its intersection with Second Street; then south on Second Street to its intersection with Washington Avenue; then west on Washington Avenue to its intersection with Third Street then south on Third Street to its intersection with Manypenny Avenue; then east on Manypenny Avenue to its intersection with Broad Street; then south on Broad Street to its intersection with Wilson Avenue; then east on Wilson Avenue to its intersection with the ordinary high-water mark of Lake Superior.~~

~~(2) Second Ward. All that part of the City of Bayfield lying north of the following boundary line: commencing at the intersection of the northerly boundary of the City and Front Street; thence south on Front Street to its intersection at Front Street and Rice Avenue; thence west on Rice Avenue to its intersection with Second Street; then south on Second Street to its intersection with Washington Avenue; then west and then northwest on Washington Avenue to its intersection with the westerly boundary of the City.~~

~~(3) Third Ward. All that part of the City of Bayfield lying west of the following boundary line: commencing at the intersection of the westerly boundary of the City with Washington Avenue; then southeast and east on Washington Avenue to its intersection with Eighth Street; then south on Eighth Street to its intersection with Manypenny Avenue; then east on~~

~~Manypenny Avenue to its intersection with Seventh Street; then south on Seventh Street to its intersection with the southerly boundary of the City.~~

~~(4) Fourth Ward. All that part of the City of Bayfield lying within the following boundaries: commencing with the intersection of Wilson Avenue and the ordinary high-water mark of Lake Superior; then west on Wilson Avenue to its intersection with Broad Street; then north on Broad Street to its intersection with Manypenny Avenue; then west on Manypenny Avenue to its intersection with Third Street; then north on Third Street to its intersection with Washington Avenue; then west on Washington Avenue to its intersection with Eighth Street; then south on Eighth Street to its intersection with Manypenny Avenue; then east on Manypenny Avenue to its intersection with Seventh Street; then South on Seventh Street to its intersection with the southerly boundary of the City.~~

~~(5) Polling place. The polling place for each ward shall be at the Bayfield City Hall located at 125 South First Street.~~

B. ~~Aldermanic *Districts*~~ *Alderpersons. There shall be four (4) Alderpersons elected from, and by, the entire City of Bayfield.* ~~The City of Bayfield shall be divided into four Aldermanic Districts, numbered first through fourth, as follows~~: **[Amended 7-11-2011 by Ord. No. 358]**

~~(1) First Aldermanic District. The First Aldermanic District shall consist of the First Ward.~~

~~(2) Second Aldermanic District. The Second Aldermanic District shall consist of the Second Ward.~~

~~(3) Third Aldermanic District. The Third Aldermanic District shall consist of the Third Ward.~~

~~(4) Fourth Aldermanic District.~~ ~~The Fourth Aldermanic District shall consist of the Fourth Ward.~~

C. Election of Alderpersons. ~~There shall be one Alderperson from each Aldermanic District, elected by the electors thereof. Alderpersons from Aldermanic Districts 1 and 3 shall be elected for two-year terms in odd-numbered years; Alderpersons from Aldermanic Districts 2 and 4 shall be elected for two-year terms in even-numbered years.~~ ~~**[Amended 7-11-2011 by Ord. No. 358]**~~

(1) Alderpersons shall be elected to serve a two (2) year term.

(2) Each Alderperson shall be a resident of the City of Bayfield.

(3) Each Alderperson (i) shall be elected by a vote of all electors of the City of Bayfield, and (ii) shall, in each election where an Alderperson is to be elected, be the two (2) persons having the highest number of votes cast for the vacant Alderperson positions.

(4) The electors of the City of Bayfield may vote for up to two (2) candidates for the position of Alderperson at the time of election.

(5) In the spring election scheduled to be held in the year 2022, the two (2) Aldermanic positions up for election shall be for the positions that are currently held by the Alderpersons of the previous Aldermanic Districts 2 and 4. Thereafter, the remaining two (2) Aldermanic positions, which are currently held by the Alderpersons of the previous Aldermanic Districts 1 and 3, shall be elected in the spring of 2023. Each new Alderperson election shall be at-large, and shall be elected based upon the procedure set forth in subparagraph (3), above.

(6) The process for the election of Alderpersons shall continue this sequence for each subsequent spring election, such that each year there is an election for two (2) Alderperson positions, which shall be for a term of two (2) years.

Section 2, Adoption and Effective Date

A.. EFFECTIVE DATE

Following passage and publication by the City of Bayfield Common Council this ordinance shall be in full force and effect.

B. ADOPTION

Passed and approved by the City of Bayfield Common Council this ___ day of _____, 2021.

SEAL

City of Bayfield:

First Reading: _____
Second Reading: _____
Third Reading: _____
Adopted: _____

By: _____
Gordon T. Ringberg, Mayor

Attest: _____
Billie L. Hoopman, Clerk

2021 ROOM TAX COLLECTIONS BREAKDOWN
30-Sep-21

QUARTERS	LODGING RECEIPTS	8% ROOM TAX COLLECTED	CHAMBER'S SHARE 51.5% OF 6.5%	COLLECTIONS BALANCE	CITY'S SHARE GRANDFATHERING AMOUNT OR 30%	TOURISM COMMISSION BALANCE
First	$326,226.22	$26,098.10	$10,920.42	$15,177.67		
Second	$1,278,308.89	$102,264.71	$42,791.39	$59,473.32		
Third	$3,232,263.26	$258,581.06	$108,200.01	$150,381.05		
Fourth	$0.00	$0.00	$0.00	$0.00		
TOTALS:	$4,836,798.37	$386,943.87	$161,911.83	$225,032.04	$116,466.70	$108,565.34

$116,466.70 2010 Grandfathering Amount City Share collectable in 2021
$116,083.16 City 30% of 8%
Totals subject to change due to missing returns

Room Tax Comparison of Taxable Dollars

GROSS SALES

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS
1st QTR	$182,757.04	$146,940.00	$146,104.16	$536,290.03	$311,422.60	$204,417.84	$197,959.22	$216,696.93	$180,139.78	$194,337.14	$326,226.22
2nd QTR	$650,632.29	$712,496.30	$669,414.69	$694,083.85	$817,662.01	$911,458.22	$894,794.06	$902,621.84	$790,734.94	$578,700.75	$1,278,308.89
3rd QTR	$2,514,922.37	$2,556,856.45	$2,603,784.26	$2,766,265.05	$2,943,332.98	$3,130,590.31	$3,118,197.79	$3,046,668.98	$2,828,901.62	$2,996,768.62	$3,232,263.26
4th QTR	$466,714.98	$430,347.75	$475,698.93	$481,671.48	$588,792.63	$670,218.50	$647,943.79	$548,683.75	$576,902.18	$492,599.19	$0.00
TOTAL	**$3,815,026.68**	**$3,846,640.50**	**$3,895,002.04**	**$4,478,310.41**	**$4,661,210.22**	**$4,916,684.87**	**$4,858,894.86**	**$4,714,671.50**	**$4,376,678.52**	**$4,262,405.70**	**$4,836,798.37**

TAXABLE NIGHTS

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	TAXABLE NIGHTS	TAXABLE NIGHTS	TAXABLE NIGHTS	TAXABLE NIGHTS	TAXABLE NIGHTS	TAXABLE NIGHTS	TAXABLE NIGHTS	TAXABLE NIGHTS	TAXABLE NIGHTS	TAXABLE NIGHTS	TAXABLE NIGHTS
1st QTR	2115	1557	1451	4875	2635	1862	1815	1742	1400	1293	1975
2nd QTR	5567	5688	5027	5115	6141	6435	6250	5786	5060	3506	6808
3rd QTR	17495	17136	17186	17271	18063	18981	17607	16572	15449	15553	16673
4th QTR	3950	3222	3516	3302	4074	4539	4071	3404	3543	2699	0
TOTAL	**29127**	**27603**	**27180**	**30563**	**30913**	**31817**	**29743**	**27504**	**25452**	**23051**	**25456**

ROOM TAX

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	ROOM TAX	ROOM TAX	ROOM TAX	ROOM TAX	ROOM TAX	ROOM TAX	ROOM TAX	ROOM TAX	ROOM TAX	ROOM TAX	ROOM TAX
1st QTR	$11,879.21	$9,510.07	$9,496.77	$34,858.85	$20,242.47	$13,287.16	$12,867.35	$14,085.30	$14,385.76	$15,546.97	$26,098.10
2nd QTR	$42,701.55	$46,312.25	$43,511.95	$45,115.45	$53,148.03	$59,244.78	$58,161.61	$58,670.42	$63,258.81	$46,296.06	$102,264.71
3rd QTR	$163,469.95	$166,195.67	$169,245.98	$179,807.23	$191,316.64	$203,488.37	$202,682.86	$198,033.48	$226,312.13	$239,741.49	$258,581.06
4th QTR	$30,377.42	$27,972.60	$30,920.43	$31,308.65	$38,271.52	$43,564.20	$42,116.35	$35,664.44	$46,152.17	$39,407.94	$0.00
TOTAL	**$248,428.13**	**$249,990.59**	**$253,175.13**	**$291,090.18**	**$302,978.66**	**$319,584.51**	**$315,828.17**	**$306,453.65**	**$350,108.87**	**$340,992.46**	**$386,943.87**

Room Tax Comparison of Nontaxable Dollars

NONTAXABLE GROSS SALES

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS	LODGING RECEIPTS
1st QTR	$24,226.47	$8,972.05	$4,755.00	$1,475.00	$4,693.00	$5,999.90	$9,938.00	$8,394.00	$20,321.00	$99,748.74	$297,054.40
2nd QTR	$45,122.58	$23,128.00	$25,368.96	$21,603.00	$40,178.16	$24,850.00	$50,999.00	$35,407.80	$32,606.91	$176,855.21	$440,682.37
3rd QTR	$22,337.00	$38,580.50	$21,402.50	$35,840.00	$38,009.90	$32,522.31	$79,650.00	$49,058.00	$52,309.00	$244,200.91	$26,658.00
4th QTR	$17,043.00	$4,160.32	$15,385.00	$16,394.00	$8,305.86	$13,348.00	$18,761.00	$18,332.60	$18,563.54	$93,656.48	$0.00
TOTAL	**$108,729.05**	**$74,840.87**	**$66,911.46**	**$75,312.00**	**$91,186.92**	**$76,720.21**	**$159,348.00**	**$111,192.40**	**$123,800.45**	**$614,461.34**	**$764,394.77**

NONTAXABLE NIGHTS

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	NONTAXABLE NIGHTS	NONTAXABLE NIGHTS	NONTAXABLE NIGHTS	NONTAXABLE NIGHTS	NONTAXABLE NIGHTS	NONTAXABLE NIGHTS	NONTAXABLE NIGHTS	NONTAXABLE NIGHTS	NONTAXABLE NIGHTS	NONTAXABLE NIGHTS	NONTAXABLE NIGHTS
1st QTR	285	70	45	41	38	147	219	227	202	302	701
2nd QTR	508	251	214	179	344	291	453	315	296	436	138
3rd QTR	201	264	158	391	255	341	513	355	398	277	194
4th QTR	186	38	99	103	65	196	131	201	725	128	0
TOTAL	**1180**	**623**	**516**	**714**	**702**	**975**	**1316**	**1098**	**1621**	**1143**	**1033**

WR Stephens

125 South 5th Street

Bayfield, WI 54814

August 9, 2021

City of Bayfield, City Council

To Whom It May Concern,

I presently own the property, of three lots at 125 South 5th Street and desire to purchase the 3 lots directly across the street, to the east.

Tax ID:	32172
PIN:	04-206-2-50-04-14-4 00-127-62000
Legacy PIN:	206107001000
Map ID:	
Municipality:	(206) CITY OF BAYFIELD
STR:	S14 T50N R04W
Description:	CITY OF BAYFIELD LOTS 13-15 BLOCK 108 IN V.958 P.721 1884 IM 2004R-492796 IM 2004R-491836
Recorded Acres:	0.000
Calculated Acres:	0.330

I have been given word from my neighbor, George Hof that he would be willing to provide a Quit Claim Deed (or whatever documents needed) to release the restrictions presently encumbered to the City of Bayfield, and make these lots available for purchase.

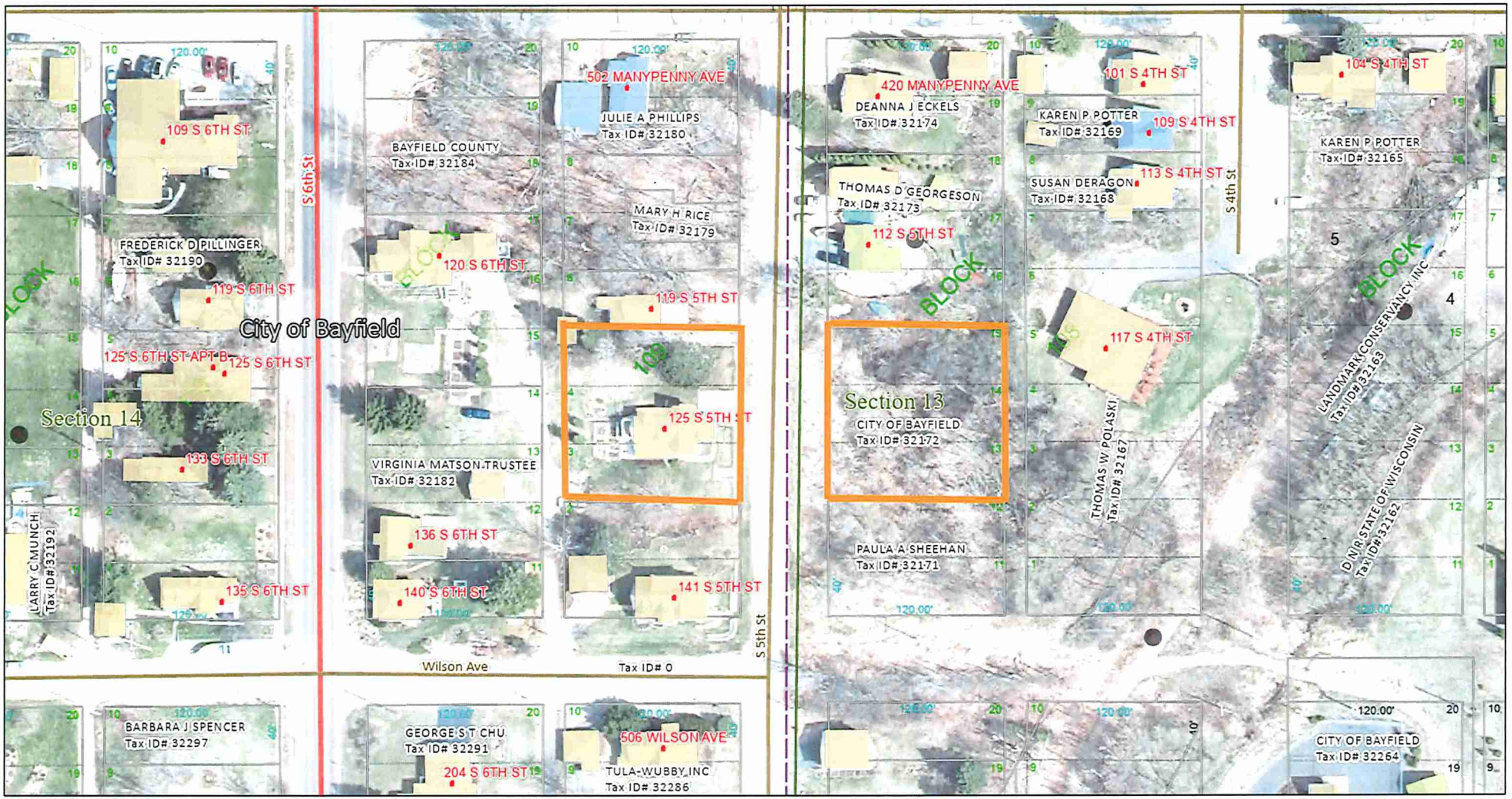
I am willing to offer $30,000, and close September 1, 2021.

Regards,

WR Stephens

c.c. Billie Hoopman

WR Stephens Property Request



8/11/2021, 8:10:25 AM

1:783

0 0.01 0.01 0.03 mi

0 0.01 0.03 0.06 km

Bayfield

Lines
- Override 1
- Override 2
- Rivers
- Tie Lines
- Meander Lines
- Approximate Parcel Boundary
- Section Lines
- Government Lot
- Municipal Boundary

All Roads
- State
- Town

Survey Maps
- UnRecorded Map
- Recorded Map

Building Footprint 2009-2015
- Changed
- Demolished
- Existing
- New
- Buildings

Bayfield County Land Records Department
https://maps.bayfieldcounty.wi.gov/BayfieldWAB/

August 27, 2021

City of Bayfield, City Council

To Whom It May Concern:

I apologize for not being able to participate at the time of this property's discussion during the City Council's last meeting.

Since then, I spoke to Jim and Billy about you concerns and questions and will try to answer them on paper.

The property is directly in front of our home and offers a great view of the lake to the east. We bought and rebuilt the home in 2006 and 2007 and have thoroughly enjoyed Bayfield and the water ever since.

We would like to maintain and protect the views of the property in question with this purchase.

Our only desire is to create and continue a picture frame view by trimming and pruning the trees.

The property is a steeply sloped ravine side hill and completely unbuildable and unusable for a home, parking lot, tree lumber harvesting, or even a playground.

I placed the value of $30,000 because that was the previous value when owned by George Hof and buildable lots in the county have recently sold for $36,500, $39,000, $26,000 and $24,000.

I am hopeful you see this offer as fair and these proceeds can help the county immediately and for future tax revenues over the years.

I have been given word from my neighbor, George Hof that he would be willing to provide a Quit Claim Deed, (or whatever documents needed) to release the restrictions presently encumbered to the City of Bayfield, and make these lots available for purchase.

I am still willing to offer $30,000, and close September 30, 2021.

Tax ID:	32172
PIN:	04-206-2-50-04-14-4 00-127-62000
Legacy PIN:	206107001000
Map ID:	
Municipality:	(206) CITY OF BAYFIELD
STR:	S14 T50N R04W
Description:	CITY OF BAYFIELD LOTS 13-15 BLOCK 108 IN V.958 P.721 1884 IM 2004R-492796 IM 2004R-491836
Recorded Acres:	0.000
Calculated Acres:	

Regards,

WR Stephens

Billie Hoopman

From: Billie Hoopman <cityclerk@cityofbayfield.com>
Sent: Thursday, September 16, 2021 9:26 AM
To: 'winfield stephens'
Cc: Mayor Ringberg
Subject: Property Purchase Request

Dear Mr. Stephens,

The City Council met last night and discussed your request to purchase Lots 13-15, Block 108.

A motion was made by Bryan, seconded by Carrier to request you provide a market appraisal at your expense to verify the purchase price offered. Once received, they offered to further discuss your offer. Their next meeting is scheduled for October 20, 2021.

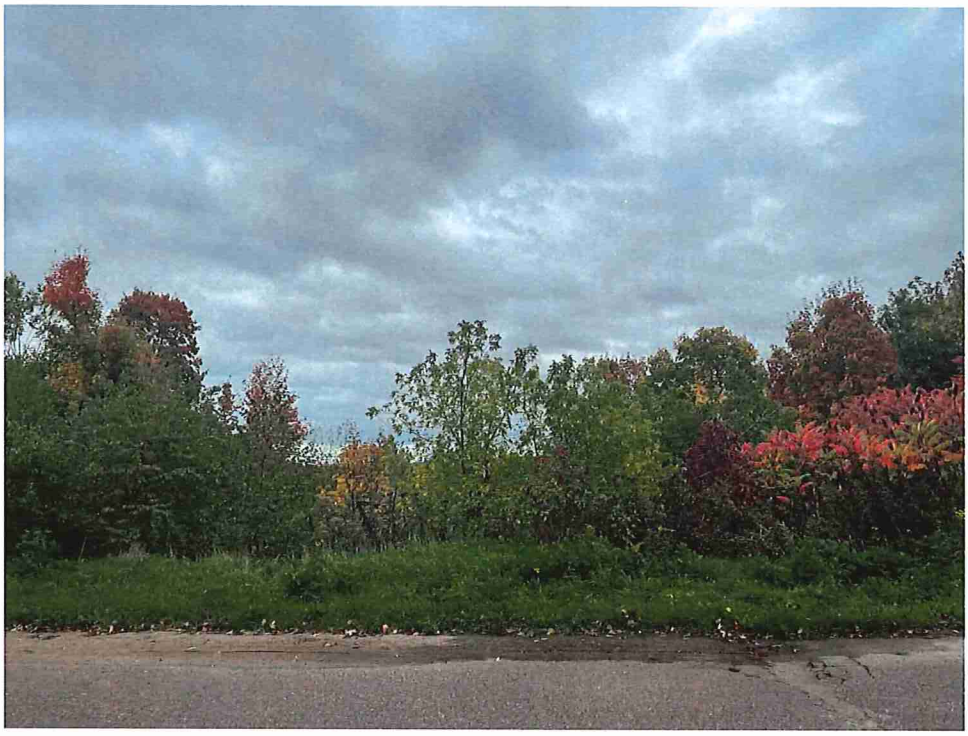
If you have any questions or concerns, please let me know.

Sincerely,

~ Billie

Billie L. Hoopman, Clerk
City of Bayfield
P.O. Box 1170
Bayfield, WI 54814
715-779-1201 x111
Check your Voter Status, Change your address, or Request an Absentee Ballot at www.myvote.wi.gov

APPRAISAL OF REAL PROPERTY



LOCATED AT

Lots 13-15 Block 108
Bayfield, WI 54814
CITY OF BAYFIELD LOTS 13-15 BLOCK 108 IN V.958 P.721 1884 IM 2004R-492796 IM 2004R-491836

FOR

Winfield Stephens
125 S 5TH ST
Bayfield, WI 54814

OPINION OF VALUE

26,000

AS OF

10/06/2021

BY

Beth Roberts
Balsam Cottage Appraisals
PO BOX 924
Bayfield, WI 54814
715-661-3113
balsamcottage@pctcnet.net

Balsam Cottage Appraisals
PO BOX 924
Bayfield, WI 54814
715-661-3113

10/13/2021

Winfield Stephens
125 S 5TH ST
Bayfield, WI 54814

Re: Property: Lots 13-15 Block 108
Bayfield, WI 54814
Client
File No.: Stephens, W

Opinion of Value: $ 26,000
Effective Date: 10/13/2021

In accordance with your request, I have appraised the above referenced property. The report of that appraisal is attached.

The purpose of the appraisal is to develop an opinion of market value for the property described in this appraisal report, as improved, in unencumbered fee simple title of ownership.

This report is based on a physical analysis of the site and improvements, a locational analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice.

The opinion of value reported above is as of the stated effective date and is contingent upon the certification and limiting conditions attached.

It has been a pleasure to assist you. Please do not hesitate to contact me if I can be of additional service to you.

Sincerely,

Beth Roberts
State License
License or Certification #: 1300-4
State: WI Expires: 12/14/2021
balsamcottage@pctcnet.net

State Bar of Wisconsin Form 3-2003
QUIT CLAIM DEED

Document Number | Document Name

PATRICIA A OLSON
BAYFIELD COUNTY, WI
REGISTER OF DEEDS
2006R-510638
11/21/2006 08:10:01AM
TF EXEMPT #: 2G
RECORDING FEE: 11.00
PAGES: 1

THIS DEED, made between George M. Hof and Nancy K. Hof, husband and wife ("Grantor," whether one or more), and City of Bayfield ("Grantee," whether one or more).

Grantor quit claims to Grantee the following described real estate, together with the rents, profits, fixtures and other appurtenant interests, in Bayfield County, State of Wisconsin ("Property") (if more space is needed, please attach addendum):

Lots 13, 14 and 15, Block 108, City of Bayfield, Bayfield County, Wisconsin
Lots 7 and 8, Block 109 less parcels described in V. 9 P.412 of Deeds, located in the City of Bayfield, Bayfield County, Wisconsin

The above property is transferred to the City of Bayfield for park and preservation of open space purposes.

The property shall revert to the Grantors or the Grantors successors in the event any part of the property is used by the Grantee or any subsequent Grantee for residential development purposes.

Recording Area

Name and Return Address
George M. Hof
7150 Melville Court North
Stillwater, MN 55082

04-14-4 00 127-62600, 04-14-4 00 127-62000
Parcel Identification Number (PIN)

This is not homestead property.
(is) (is not)

Dated October 5, 2006

(SEAL) George M Hof (SEAL)
* * George M. Hof

(SEAL) Nancy K Hof (SEAL)
* * Nancy K. Hof

AUTHENTICATION

Signature(s) _____
_____
authenticated on _____
_____
*
TITLE: MEMBER STATE BAR OF WISCONSIN
(If not, authorized by Wis. Stat. § 706.06)

THIS INSTRUMENT DRAFTED BY:
George M Hof
150 Melville Court North, Stillwater, MN 55082

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
Bayfield COUNTY)

Personally came before me on October 5, 2006
the above-named George M. Hof and Nancy K. Hof, husband and wife
to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

*DAVID M. SCHLEIWILER
Notary Public, State of Wisconsin
My Commission (is permanent) (expires: APRIL 25, 2010)

(Signatures may be authenticated or acknowledged. Both are not necessary.)
NOTE: THIS IS A STANDARD FORM. ANY MODIFICATIONS TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

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218 8564

State Bar of Wisconsin Form 3-2003

QUIT CLAIM DEED

Document Number | Document Name

THIS DEED, made between George M Hof and Nancy K Hof, husband and wife ("Grantor," whether one or more), and City of Bayfield ("Grantee," whether one or more).

Grantor quit claims to Grantee the following described real estate, together with the rents, profits, fixtures and other appurtenant interests, in Bayfield County, State of Wisconsin ("Property") (if more space is needed, please attach addendum):

Lots 13, 14 and 15, Block 108, City of Bayfield, Bayfield County, Wisconsin

This deed is to remove, rescind and eliminate the restrictions, preservations and possible reversion interest of the grantors set forth in deed document number 2006R-510638.

Recording Area

Name and Return Address
George M. Hof
1180 Lecuyer Circle
Stillwater, MN 55082

04-14-4 00 127-62600
Parcel Identification Number (PIN)

This is not homestead property.
(is) (is not)

Dated _____ .

*George M. Hof (SEAL) *Nancy K. Hof (SEAL)

* (SEAL) * (SEAL)

AUTHENTICATION

Signature(s) George M. Hof and Nancy K. Hof, husband & wife authenticated on _____.

*
TITLE: MEMBER STATE BAR OF WISCONSIN
(If not, authorized by Wis. Stat. § 706.06)

THIS INSTRUMENT DRAFTED BY:
George M. Hof

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
Bayfield COUNTY)

Personally came before me on _____,
the above-named George M. Hof and Nancy K. Hof husband and wife
to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

*
Notary Public, State of Wisconsin
My Commission (is permanent) (expires: _____)

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATIONS TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

* Type name below signatures.

Billie Hoopman

From: mayorringberg@cityofbayfield.com
Sent: Monday, November 8, 2021 1:15 PM
To: 'Vicki Redenbaugh'
Cc: 'Beth Paap'; 'Billie Hoopman'
Subject: ordon RingbergRE: Library board

Vicki,

Thank you for volunteering to be on the library board. I understand the library board has recommended your appointment and I will ask council to approve this at their next meeting.

Best regards,
Mayor Gordon Ringberg

From: Vicki Redenbaugh [mailto:vredenbaugh@bayfield.k12.wi.us]
Sent: Wednesday, November 3, 2021 7:57 PM
To: mayorringberg@cityofbayfield.com
Cc: Beth Paap <bpaap@bayfield.k12.wi.us>
Subject: Re: Library board

Dear Mayor Ringberg -

Teresa Weber has asked me to serve as the Bayfield School District's representative on the Bayfield Carnegie Library board. I am told that I need to write this letter of intent to accept the position. It would be my pleasure to serve the library and the community in this way, pending your approval. Thank you for the opportunity to serve.

Sincerely,

Vicki Redenbaugh
Special Education Teacher
Bayfield School District

DRAFT Proposal for Developing the City of Bayfield
Parking Management Plan

Background: In Wisconsin, municipalities are limited by state laws in how they generate revenue. Primary options, historically, have been property tax and state shared revenue. Caps imposed at the state level on property taxes and declining shared revenues are preventing the City from effectively maintaining its assets and providing services to its citizens.

Given the limits imposed by the State, and the lack of other viable revenue options to effectively maintain our assets and provide services to our citizens, the city needed pursue opportunities to collect fees for services. Linking the cost of a services closely to usage promotes equity while providing revenue to the General Fund.

Therefore, with the need to find additional revenue on March 17, 2021, the City of Bayfield Council directed the Parking Committee to create a comprehensive Parking Management Plan (PMP) that could implement a paid parking system by June 1st of 2022.

Issues to be Addressed in the Planning Process: Reviewing previous discussions around paid parking and general parking concerns, some issues and topics have been identified for consideration, including:

- Ensure PMP and Comprehensive Plan goals/actions are coordinated
- Identify how to better manage existing parking assets.
- Assess current and future parking needs.
- Develop a first-rate seasonal Commercial District paid parking system that keeps up with existing businesses, projects underway, and future development; while balancing business, residential, visitor, and commuter parking needs.
- Ensure paid parking system can generate revenue for the support of parking infrastructure, downtown improvements, and other important City initiatives.

Proposed Approach for PMP Development:

The development process would be led by the Parking Committee (PC). The process would include:

- Background briefing to PC about the previous paid parking discussions
- Creation of PMP guided by committee and city staff input
- Review and input from other relevant Committees (Planning, Public Works, Harbor, Parks etc.)
- Soliciting public input
- Revising based on public input
- Final review and decision by the City Council

The following are proposed steps for the process:

1. ~~At the June meeting of PC, **initiate the PMP development process**. This should begin with a briefing from Committee Chairperson about previous committee work and plan development.~~
2. ~~During the month July-Oct work through chapters of previous plan document. **Finalize paid parking zones, regulations, and permits.** Incorporate the Comp. Plan actions. Draft a **new format/outline for the plan,** which would include an implementation section. Make this available online to Committee and staff for review.~~
3. At November PC meeting: **Finalize and adopt draft PMP** and send to relevant city committees for review.
4. During the month of November, the Chairman and Mayor will present the plan to committees and solicit their feedback.
    a. All committee comments are due to Sarah Mather by Dec. 7th for her to sort/organize for review by PC
    b. Sarah Mather to have complied comments submitted to PC by Dec. 10th.
5. In December the PC will revise PMP considering committee feedback and finalize public outreach strategy/materials
    a. December 14th PC will hold meeting to revise plan per committee feedback and recommendations.
    b. Staff will assemble/organize all necessary materials for public outreach as agreed upon by the PC.
6. In January **initiate public outreach and solicitation** for public comment. All public outreach would occur from **January 3rd to February 21st.** Any information provided to the community will be framed with the understanding that the City is seeking public comments regarding how paid parking could be implemented as laid out in the PMP. Staff will publish notice of PMP work and public engagement dates through the following channels
    a. Notice placed on utility bills
    b. Notice included with property tax statements
    c. Notice given through chamber blast
    d. Half page sheet placed on residents' doors and put on bulletin boards of local business' (Parking Committee members will complete this task)
    e. Postcard mailer
    f. Published on city website
7. Public outreach will include the following:
    a. The PMP will be available to read online and provide written comment, (Publish January 3rd)
        i. A written public comment period will occur from Jan. 3rd – Feb. 21st, 2022
            1. All written comments will be organized/sorted into like comments by staff for review by PC
    b. Q/A sessions
        i. January 12 5:30 pm at Pavilion **City Property Owners/Residents Only**
        ii. January 13 5:30 pm virtually **City Property Owners/Residents Only**
        iii. January 26 10:00 am at Pavilion **Open to public**

iv. January 27 10:00 am virtually **Open to public**
v. February 9 4:30 pm at Pavilion **Open to public**
vi. February 10 4:30 pm virtually **Open to public**
1. All feedback/comments provided at public Q/A sessions will be organized/sorted into like comments by staff for review by PC

c. Stakeholder meetings (Dates TBD)
i. Paid Parking Area Residents
ii. Chamber of Commerce/Business Owners
iii. Madeline Island Ferry

d. If public attendance and response is low additional time may be added to public outreach period. This may impact potential implementation.

e. All public comments will be organized/sorted by staff and sent to PC for review by February 24th, 2022.

8. By March 1st PC Meeting: **Revise plan per public input**. Consider assigning sections to PC Committee members and City staff for revision. Our goal would be to have a revised draft by March 10th, 2022.

9. At the March 10th PC meeting, the committee would **adopt final draft and recommend to Council** their adoption comment period.
a. **Recommend to Council** PMP and to sign contract with ParkMobile
b. **Identify the needed ordinance changes** to follow PMP

10. April: **Draft new Ordinances** and hold public hearings
11. May 15th: **Implement new paid parking system**

CITY OF BAYFIELD
ARCHITECTURAL REVIEW BOARD
MINUTES OF SEPTEMBER 27, 2021

AGENDA:

- Call to order by Chairman Carrier at 5:02 via GoToMeeting
- Roll Call: Matt Carrier, Rob Riemer, Mike Eldred, Mike Spence, Deb Riese (5:15), Tom Bogaard, Tom Shrider
- Staff: Gordon RIngberg—Mayor, Sarah Mather—Office Assistant
- Approve agenda: Move applicant #5 to item #1 to accommodate prior engagements Eldred/ Shrider. Carried.
- Review previous minutes of August 23, 2021 Spence abstained on the vote for Permit #40-21 Eldred/ Riemer. Carried.
- Public input on agenda items: None.

Agenda Items:

Building Permits

1) **Dede Eckles—420 Manypenny**
   Permit #46-21: Roof replacement brown asphalt to red metal. Done without prior authorization. Pete Skoro and Dede Eckles were present to discuss their application. They repaired the roof due to leaking earlier in the spring and were unaware that a permit needed to be filled out; owners have ceased all repairs since receiving a stop work order. In the future, owners plan to repair the rest of the roof to match. **Eldred motioned to accept the application as presented seconded by Riemer.** Discussion on metal roofs and colors that are allowed. **Motion pass by roll call—all ayes.**
2) **William Klingbeil—127 N.5th**
   Permit #47-21: Bill Klingbeil was present to discuss his application on changing rails and balusters on porch. Would like to create intricate, flat board railing so that all the rails and balusters match; they currently do not. Top and bottom rails and posts will all remain the same. **Bogaard motioned to approve the application as presented seconded by Riemer. Motion passes by roll call—all ayes.**
3) **Patrick Irvine—136 N. 2nd**
   Permit #48-21: Contractor Rich Ryan was present to discuss closing in the porch to make it a 3-season porch. Proposed application would enclose the porch with roll up glass garage doors on the NW side and the E side would follow the same scheme and character as the home. Discussion ensued on having more accent trim to match the style of the house more similarly. The idea is not very historic but works because of the inconspicuous location on the back side of the house. Discussion ensued—basis for approval on page 17. **Bogaard made a motion to accept the application as presented or if they choose to add more panes it is also acceptable and to add trim detail in sage green to match the house. Seconded by Spence. Passed by roll call—all ayes.** Rich Ryan will redraw based on discussion and bring back to the committee with the final update.
4) **Maria Gregg—30 N. 6th**
   Permit #52-21: Seth Vassar was present to discuss the application. Would like a larger window to face the lake. Discussion ensued on shape and size of the window and how it fits with the house. **Eldred motioned to reject the application as presented seconded by Shrider. Passed by roll call—all ayes.**
5) **Anne Olson—409 Front**
   Permit#49-21: After technical difficulties Anne Olson was present to discuss a 24' X26' garage. This property is not located in historic district and was originally approved on 5/36/2020. New windows will be

like what is on the house already—29" X64"—to match the home. **Spence motioned to approve the application as presented seconded by Eldred. Passed by roll calls—all ayes.**

Zoning Administrator Report: Informational. Placed on file.

Other Discussion:

1) Review committee feedback on discussion topics
    a. Correspondence included in packet excluding Tom Shrider's which was not received in time.
    b. Carrier will break out into sections –HPO, Guidelines and boundaries, then enforcement.
        i. Clarify with City Attorney about legality behind HPO
2) Discuss community engagement as the Board begins review of HPO and Guidelines
3) Assignment of New Project
    a. New projects assigned
4) Project Updates
    a. Informational

Next Meeting: October 18, 2021 @ 5:00 pm Work Session

October 25, 2021 @ 5:00 pm Regular Meeting

Adjournment

Bayfield Fire Department: Minutes for November 1 2021 Meeting

5:30 PM Truck maintenance and face fitting for those in attendance.

No further business due to lack of attendance.

CITY OF BAYFIELD HARBOR COMMISSION
DRAFT - Minutes of November 1, 2021, 4 p.m.

Call to Order - Roll Call: Chairman Dougherty called the meeting to order at the Bayfield City Hall followed by roll call:
Present: Bryan, Dougherty, Shrider (4:06 p.m.) Zawislak and Bauer (via phone)
Others: Erik Gruber, Bryce Albrecht, Operator Peterson, Craig Skaaden, MSA Engineer Bruce Lunde, Mayor Ringberg and Clerk Hoopman

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

Public Input on Agenda Items:
Erik Gruber thanked the Commission for the additional information in the packet regarding Viking Cruises and noted he feels like the Commission is trying to figure out how to get them here vs. if we should. He questioned how it fits in with sustainability and the City's other values. Do we have a contract with them? And who has the authority to enter into a contract?

Mayor Ringberg said the vessel they are using is a brand-new vessel that was built to higher standards than the US Coast Guard requires. He said the Viking vessel will have less of an impact than his boat. Currently there are no contracts signed.

Bryan commented that we cannot stop Viking from coming or cruising in the Great Lakes. They can work with us, or any other private entity to find ways to come to shore. So far it seems in the City's best interest to work with them.

Review/Approve Previous Meeting minutes of October 19, 2021
Bryan/Zawislak moved to approve the minutes with one correction on the roll call vote on page two referencing the Design Amendment; Zawislak voted no. Passed by voice vote.

Agenda:

Marina

1. **AIM Breakwater and Shoreline Improvement Project – Updates:**
   Lunde said it has been a slow start. Sheet piling is not expected to arrive for another 2-3 weeks. There have been on-going discussions about the stone. MSA has a meeting scheduled with Wren Works tonight to further discuss. He believes their barge and crew will be arriving and starting soon. The contractor has requested their first payment, and Chairman Dougherty asked if it included all the bonds. Lunde said it did include all the bonds.

2. **Marina Lessee: September Fees Report:** Informational, no action required.

3. **Marina Lessee: Issues/Concerns/Updates:** Operator Peterson told the Commission they are done with winterization and will provide the letter within the week.

4. **Public Works Director Report: Issues/Concerns/Updates:** PWD Kovachevich told the Commission the blowers were turned on and luckily there were not many leaks detected. Diver Edwards took care of them and moved the lines back from A Dock in preparation of the sheet piling work.

City Dock

1. **Viking Cruises – Updates/Facility and Security Plan Proposal/Other**

   Discussion ensued – a summary is as follows:

   a. The Commission will continue to discuss issues at all future meetings until there is resolution.
   b. At the Special Meeting next week, Deb Radtke will be asked to attend to affirm if her proposal to create and implement a facilities security plan is still on the table? To affirm the dates of Viking arrival (her e-mail dates differed from those received from Kati Anderson-Chamber), and to answer Commission questions on the actual implementation of a security site? What is needed, etc.
   c. Possible locations on the Bayfield City Dock was discussed at great length. Coast Guard officials have told us the north end of the T would work great. Commissioners asked about other locations like using half of the Ell, or part of the transient dock near the Pavilion deck. How will the locations affect our other seasonal boaters? Who would be affected? A 2021 map was shown to discuss possible locations. Need to know the location in order to create the security plan.
   d. A picture of the proposed tenders with size information was provided. Tender Specs: LOA: 14.25 m (46.8 ft.) Beam: 5.96 m (19.6 ft.) Draft: 1.085 m (3.6 ft.) Boarding Height above water line: 0.5m (1.8 ft.) Passengers (tender operation): 220 max / 150 normal operation Passenger (lifeboat operation): 235 Passenger
   e. What is the best method for charging them? A flat rate for the year like the seasonal boaters pay, a per head fee? Create a tariff policy? Who could help with this? How long does it take?
   f. What other dockage spaces are available? Kim West's dock, LE Slip. The south MIFL bulkhead?
   g. Do we need to seek a deposit from Viking to move forward with the Security Facility Planning work?

2. Public Works Director Report: Issues/Concerns/Updates: None.

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

1. Public Works Director Report: Issues/Concerns/Updates: None.
2. Other: Norvado has responded to our request to replace the sign by the sluice way informing boaters about their underwater cables. They will be sending a draft sign schematic for review, and they have a goal to have it up by next Spring.

Other/ Business/Concerns

1. Schedule Next Meeting(s):
   - Special Mtg. - November 8, 2021, 4 p.m.
   - Reg. Meeting - Monday, December 6, 2021
2. Marina Lease Discussion (Current Lease Exp. 12/31/23): Postponed until November 8, 2021.

Adjourn: Bryan/Shrider made a motion to adjourn. Carried.

Minutes by Billie L. Hoopman, Clerk

CITY OF BAYFIELD HARBOR COMMISSION
Minutes of November 8, 2021, 4 p.m.

Call to Order - Roll Call: Chairman Dougherty called the meeting to order at 4 p.m.
Present: Bauer, Bryan, Dougherty, Shrider and Zawislak
Others: Mayor Ringberg, Operator Peterson, PWD Kovachevich, Clerk Hoopman, Craig Skaaden, Councilor Carrier, Bryce Albrecht, Mirka Nelson and two unidentified callers

Approve Agenda: Shrider/Bauer moved to approve the agenda with the understanding Agenda Item one would be removed and taken up at another meeting. Carried.

Public Input on Agenda Items: None.

Review/Approve Previous Meeting minutes of November 1, 2021: Bauer/Bryan made a motion to approve the minutes with one correction, Bauer's status in the roll call section would be updated to present (via the telephone). Carried.

Agenda:

1. **Marina -** AIM Breakwater and Shoreline Improvement Project – Updates
   No discussed and no action taken. Will be moved to a future agenda.

2. **City Dock – Viking Cruises - Updates/Facility and Security Plan Proposal/Other**
   Deb Radtke was invited to the meeting but was not able to participate due to technical issues.

3. **Parking Management – Review Draft and provide input**
   Mayor Ringberg and Councilor Carrier were present to introduce the draft Parking Management Plan and field some questions. They indicated the primary reason for implementing a paid parking program is to create a new revenue stream to cover City expenses. This helps get all users to pay and not just our taxpayers. Input received is as follows:

   Operator Peterson mentioned four items:
   - Protecting the marina parking lots from outside users. Signs, passes, other? He feels the parking plan will cause an even greater surge in the use at private lots.
   - Parking on South First Street by the East Dock Park and LE Dock, how will this be signed, and parking protected? Additional signage will be needed.
   - He stated the need for available street parking near their service store on Manypenny Avenue.
   - Finally, he mentioned employee parking and how far away available employee parking is located.

   Commission members noted the following:
   - Is the plan proposed modeled against other small communities? Yes, Lake Geneva.
   - The Boat Ramp fees went up significantly this past year. Users assume they are afforded parking at boat ramps. Charging an additional fee is concerning.

- Not all users have or like app-based programs. What are their options? They can phone it in, and the Parking Commission may consider installing pay boxes. Carrier noted the cost of parking meters, or an electronic pay station are expensive.

- Do cars or trucks with trailers need to be accommodated somewhere? Parking lot or Street. What is the daily rate vs. the nightly rate?

- Concerns about non-customers using Marina Parking Lot. What are the options for keeping non-customers out of there? Feel all non-paid lots have potential to fill up first.

- Concerns about how to sign the area by the East Dock Park and LE Slips. Signs might be needed to say park and marina only. How would this be policed? Likely to be filled with non-paying people.

This will be placed on the December 6, 2021, Harbor Commission Agenda and Commissioners were asked to review it again and be ready to create a written list of concerns. Hoopman told them they are welcome to send any comments to her prior to the meeting and she would assemble them into a report. Carrier kindly noted he appreciates suggestions too.

4. **Marina Lease Discussion** (Current Lease Exp. 12/31/23):

Closed Session: Shrider/Bauer 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 roll call vote, all ayes.

Attendees: Chairman Dougherty, Shrider, Bauer, Zawislak, Mayor Ringberg and Clerk Hoopman.

Shrider/Bauer moved to reconvene into open session to affirm the next meeting dates and to adjourn. Passed by voice vote, all ayes.

Next Meetings:

- Special Meeting - November 10, 2021, 8 a.m.
- Special Meeting - November 15, 2021, 4 p.m.
- Regular Meeting - December 6, 2021, 4 p.m.

Adjourn: Shrider/Bauer moved to adjourn. Carried. (5:36 p.m.)

Minutes by Billie L. Hoopman, Clerk

CITY OF BAYFIELD HARBOR COMMISSION
DRAFT - Minutes of November 10, 2021, 8 a.m.

Call to Order - Roll Call: Chairman Dougherty called the virtual meeting to order at 8 a.m.

Present: Bauer, Bryan, Dougherty, Shrider and Zawislak
Others: Mayor Ringberg, Clerk Hoopman and John Langhans, MSA

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

Public Input on Agenda Items: None.

Agenda:

1. **Apostle Islands Marina Breakwater and Shoreline Improvement Project**
    - Project Updates
    - Review correspondence from MSA and a proposed change order

Shrider/Zawislak moved to convene into closed session pursuant to Section 19.85(1)(f) and (g): to discuss the Apostle Islands Marina Breakwater and Shoreline Improvement Project and a proposed change order. 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. Carried, all ayes.

All members listed above were in attendance during the closed session.

Shrider/Bryan moved to reconvene into open session for purposes of adjournment. Carried.

Adjourn: Bryan/Zawislak moved to adjourn. Carried. (10:17 a.m.)

Minutes by Billie L. Hoopman, Clerk

CITY OF BAYFIELD HARBOR COMMISSION NOTICE OF PUBLIC MEETING
DRAFT - Minutes of November 15, 2021, 4 p.m.

Call to Order - Roll Call: Chairman Dougherty called the virtual only meeting to order at 4 p.m.
Present: Bauer, Bryan, Dougherty, Shrider and Zawislak
Others: Mayor Ringberg, PWD Kovachevich, Clerk Hoopman, Operator Peterson, Bryce Albrecht, Wayne Nelson, Robert Nelson, John Langhans – MSA, and Rain Gardner-MSA

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

Public Input on Agenda Items:
Wayne Nelson and Robert Nelson spoke about the quality of rock they can provide from their Red Cliff site and how they meet the bid specifications. They asked the HC to please not disqualify their stone based on only a few stone seen originally by the engineer.

Agenda:

1. Apostle Islands Marina Breakwater and Shoreline Improvement Project
Chairman Dougherty began by noting the information received from John Langhans, MSA regarding the concept of "Value Engineering Services" they are offering at no charge to the HC. The concept would be to modify the bid design recognizing changes to reduce the overall price, but not the project's value. Recently a few proposed changes by Wren Works, were discussed between MSA and Operator Peterson and Commissioner Shrider. They included (which are outlined in an e-mail from MSA dated November 15, 2021).

1. The removal of all or some of the balance pipes and whistle Sheet pile (Value between $60,000 if three removed to $100,000 if all removed)
2. Modify A-Dock concrete edge and provide #2 joists for East Breakwall ($8,000)

Commissioner's first discussed the removal of the pipes and concern was voiced about maintaining the water quality in the Marina. Currently there are 13 large openings and we're already talking about reducing the size of the openings to 36" and only having five of them. John Langhans-MSA discussed how the perforations/slotted areas would work and noted that is done on the inside wall and the cutouts are made on-site. It was noted if the HC considers reducing any of them, they should retain positions #1 and #3. Nobody felt, including MSA that all of the tubes should be removed. More discussion ensued. Hoopman asked what MSA's recommendation would be? In consideration of time, Chairman Dougherty suggested the Commission stew on these ideas, and they would circle back to them later in the meeting.

Regarding the decking and joists, discussion ensued about the availability of either #1 or #2 quality wood. Additionally, the HC was not opposed to other material option such as concrete or pre-cast concrete if access could be maintained to the utilities and costs were reasonable.

Shrider/Bryan moved to accept Item D.: Modify A dock concrete edge and provide #2 joists for East Breakwell at a savings of $8000, or more. Carried.

Zawislak/Bauer made a motion to convene into closed session pursuant to Section 19.85(1)(f) and (g): to discuss the Apostle Islands Marina Breakwater and Shoreline Improvement Project and a proposed Amendment to Owner-engineer Agreement and change order. 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. Carried, all ayes. (4:47 pm)

Present: Bauer, Bryan, Dougherty, Shrider, Zawislak, Clerk Hoopman, and PWD Kovachevich. Mayor Ringberg, John Langhans and Rain Gardner – MSA participated during portions of the closed session.

Shrider/Bauer moved to reconvene into open session. Carried, all ayes.

Shrider/Bryan moved to accept Item D.: Modify A dock concrete edge and provide #2 joists for East Breakwall at a savings of $8000, or more. Carried.

2. Marina Lease Discussion (Current Lease Exp. 12/31/23)
No action on this agenda item due to time spent on item #1.

3. Confirm Next Meetings:

- Regular Meeting - December 6, 2021, 4 p.m.
- Other Special Meetings

Adjourn: Shrider/Bauer moved to adjourn. Carried. (7:02 p.m.)

Minutes by Billie L. Hoopman, Clerk

CITY OF BAYFIELD HARBOR COMMISSION
DRAFT – Minutes of November 17, 2021, 4 p.m.

Call to Order - Roll Call: Chairman Dougherty called the meeting to order at 4:00 p.m.
Present: Bauer, Bryan, Dougherty, Shrider and Zawislak
Others: Clerk Hoopman, PWD Kovachevich, and John Langhans-MSA

Approve Agenda: Zawislak/Shrider moved to approve the agenda as presented. Carried.

Public Input on Agenda Items: None.

Agenda:

1. Apostle Islands Marina Breakwater and Shoreline Improvement Project

Bauer/Zawislak moved to convene into closed session pursuant to Section 19.85(1)(f) and (g): to discuss the Apostle Islands Marina Breakwater and Shoreline Improvement Project and a proposed Amendment to Owner-engineer Agreement and change order. 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. Carried, all ayes. (4:03 p.m.)

All Commission members were present along with Clerk Hoopman and PWD Kovachevich.

Shrider/Bauer made a motion to reconvene into open session. Carried, all ayes. (4:41 p.m.)

John Langhans, MSA returned to the virtual meeting.

Bryan/Shrider made a motion to approve Change Order #1 dated November 16, 2021, in the estimated amount of $175,000 as it is in the best interest of the City, and it has been reviewed and recommended by MSA. Discussion. Zawislak requested accuracy in Exhibit A – A Stone Cost Detail Sheet and the values be corrected in the Trucking Loads, Trucking Hours and Tonnage sections. It was also noted the tonnage of rock is an estimate and the amount needed could be less.
Passed by roll call vote as follows: Bauer, Bryan, Dougherty, Shrider and Zawislak – yes.

2. Confirm Next Meetings:

- Regular Meeting - December 6, 2021, 4 p.m.
- Other Special Meetings – none were scheduled at this meeting.

Adjourn: Bryan/Bauer moved to adjourn. Carried. (4:45 p.m.)

Minutes by Billie L. Hoopman, Clerk

CITY OF BAYFIELD
PARKING MINUTES OF OCTOBER 12, 2021

Call to Order: After technical difficulties, the meeting was called to order at 5:54 pm by Chairman Carrier via GoToMeeting

Roll Call: Matt Carrier, Joanne Cirillo, Beta Bodin, Jane Halvorson
Absent: Kristen Sandstrom, Bob Zawislak
Others: Gordon Ringberg—Mayor, Tom Kovachevich—PWD, John Fangman—Police Chief, Sarah Mather—Office Assistant, Colleen Bagen—Councilor

Review/Approve Agenda: Halvorson/ Bodin. Carried
Review/ Approve Parking Minutes of Sept 14, 2021: Bodin/ Halvorson. Discussion on Manypenny or Washington being no parking—committee decided both should be no parking from 3rd to 6th. Carried.

Public Input: None.

Agenda:

The committee acknowledged Bob Zawislak's concerned provided in email form.

1) Discuss Chapter 6 #1-9 of the Paring Management Plan
   a) Chapter 6 #1—Committee selected Option C for the Zoning Map (attached)
   b) Chapter 6 # 1: Committee to review updated rates and regulations for zone
   c) Chapter 6 # 2-4: Committee to review proposed permit regulation options (A-C)
      i) Discussion over 3hour limit for permit holders—first 3 hours is free and then they would need to pay after 3 hours
         (1) Data would be important to have—encourage people with permits to still log in
            (a) Clarification with Park Mobile to determine how to get data from permit holders once parked. Do they need to continue to log in.
            (b) Could be an enforcement nightmare
         (2) Option B would be the most desirable permit option—most broad
            (a) Add additional permit to option who specifically live in the paid parking area
               (i) Drop 3 hour limit for persons who live in paid parking area—allow for unlimited parking without having to move vehicle including overnight
               (ii) Would allow overnight parking but not on Rittenhouse
               (iii) Broadening out resident permits to 54814 for purchase.
            (b) Employee parking to encompass the entire green area. Can be adapted and changed in the future.
   d) Chapter 6 #5-9 Discuss and recommend any proposed changes: Read Chapter 6 and provide feedback to Carrier.

Next meeting: October 26, 2021 5:30 pm

Adjournment: 7:01 pm Halvorson/ Carrier. Carried.

CITY OF BAYFIELD
PARKING COMMITTEE MEETING

Tuesday, October 26, 2021, 5:30 pm
Bayfield City Hall, 125 First Street, Bayfield, WI 54814 715-779-5712

- Call to Order at 5:33 by Chairman Carrier at Bayfield City Hall
- Roll Call: Matt Carrier, Beta Bodin, Robert Zawislak, Joanne Cirillo
- Absent: Kristen Sandstrom, Jane Halvorson
- Others: Mayor Ringberg, PWD Kovachevich, Police Chief Fangman, Office Assistant Mather, Carol Fahrenkrog —Bayfield Chamber, Kati Anderson—Chamber
- Review/Approve Agenda: Bodin/Cirillo. Carried
- Review/Approve Parking Committee Minutes of October 12, 2021: Zawislak/ Bodin. Carried.
- Public Input on Agenda Items:
    - Carol Fahrenkrog—Has concerns over RVs and trailers and where they will park. Concerns of how many employees this will affect and how it will affect events as well as the elderly?

Agenda

1. Review and Discuss Parking Management Plan:
    a. Review of permits, zones, and regulations
        i. First year free permits for everyone in 54814? Or make everyone pay equally? No consensus on this from committee.
        ii. If someone moves and has a permit do they still get to use it? How to enforce?
        iii. Make permits annual--$50/ year
        iv. No overnight parking in downtown area unless you have a tenant permit
    b. Boats, trailers, and RVs still need to be discussed
        i. Marina lease plays a factor in the parking lot behind City Hall—could be utilized for boats, trailers, and RVs
        ii. Restrict zones to not allow boats, trailers, RVs in the yellow zone?
            1. Realize that this is not a long term solution
            2. Anything over 19'—restricted
            3. Restrict certain sized vehicles—not all RVs
                a. Designated lot with signage. Friendlier.
            4. Work cooperatively with banks or
            5. DNR to utilize lots if possible
    c. Chapter 6
        i. Should we expand time frames to maximize profits? No further comment at this time.
    d. Chapter 7
        i. Parking Benefit District
            1. Funds would be used in the downtown to help benefit downtown district

a. Could be used in the future after the General Fund gets more on its feet

2. If taken out of the plan, Parking Committee should advocate for more, better parking
    a. Potential for buying more land to make a lot?
3. Rework wording of the district. The Committee realizes that funds would ultimately go to help improve all City projects and that a certain percentage is not needed.

2. Public Engagement on Paid Parking
    a. Council has asked that public engagement start sooner than previous plan and would like to see more public input
    b. Written public comment for submittal
        i. How it's happening—not if.
            1. Take into consideration with feedback from other committees
            2. Host Q&A session with one page summary to get correct information out there
                a. Should there be a brochure or PDF?
                b. Getting accurate information sent out
                c. Plan will likely change based on committee and community feedback.
                d. Fast tracked pace—hopeful for January Council approval
        ii. Finding employment for parking ambassadors could be difficult

Next Meeting

- Nov. 2nd 5:30 pm at City Hall

Adjournment- 7:04 pm Bodin/ Cirillo.

CITY OF BAYFIELD
PARKING COMMITTEE MEETING

Tuesday, November 2, 2021, 5:30 pm
Bayfield City Hall, 125 First Street, Bayfield, WI 54814 715-779-5712

- Call to Order at 5:32 by Chairman Carrier at Bayfield City Hall
- Roll Call: Matt Carrier, Beta Bodin, Robert Zawislak, Joanne Cirillo, Jane Halvorson
- Absent: Kristen Sandstrom
- Others: Jacob Kaiser—RFR Director, Mayor Ringberg, PWD Kovachevich, Police Chief Fangman, Office Assistant Mather
- Review/Approve Agenda: Cirillo/ Bodin. Carried
- Review/Approve Parking Committee Minutes of October 26, 2021: Halvorson/ Zawislak. Carried.
- Public Input on Agenda Items:
    - Jacob Kaiser—Concerns from Rec Center that membership will drop off in paid parking is put in place—would like protection for customers outside of Bayfield to visit and would like to see validation for merchants. Lived in Eagle River, WI where paid parking was implemented and then removed and fears it is too confusing for this small of an area.

Agenda

1). Finalization of Parking Management Plan:

i. Chapter 2 contains information about the State of the City
ii. Chapter 1 contains information about equity and having everyone pay for parking.
iii. Completed Chapter 4 until further information from the public is taken in.
iv. Chapter 7 removed the benefit district and lays out a standing committee to advocate for CIPs.
    a. Does not mention adding more parking. Need more data before purchase is made—future CIP?
        i. Add language that suggest investigating more parking.

Discussion: Map is not accurate and needs to be updated. Boat and trailer parking need to be looked at—can Harbor propose options when they look at the plan? DNR plays a factor in the boat ramp—lot on their land. Exception might need to be made about overnight parking—leave to discretion of enforcement? Make two blocks by the boat ramp long term parking? Make a general statement that suggest PMP is a work in progress. What will the zones be called? Advocation for premium/value system. Formatting needs to be worked on. Tables of rates should be left out of the plan but shown in the appendix. A clear copy of the rates should be given to all committees and the public. PR move to give to each of the committees—input from Public Works and Planning, but informational for the rest of the committees. Charge more for long term parking--$20/ day.

Motion by Halvorson to recommend the plan with minor changes to all committees for November meeting. Seconded by Cirillo. Carried.

2). Public Engagement: All public input will be received until December 15th. Take time to identify stakeholder meetings.

Next Meeting

- Nov. 10th, 2021 5:30 pm

Adjournment- 6:46 Zawislak/ Halverson.

City of Bayfield Parking Committee Minutes
November 16, 2021

- Call to Order: 5:3 by Chairman Carrier at Bayfield City Hall
- Roll Call: Matt Carrier, Joanne Cirillo, Robert Zawislak, Jane Halvorson, Gordon Ringberg—Mayor.
- Absent: Beta Bodin, Kristen Sandstrom.
- Other: Sarah Mather—Office Assistant, Tom Kovachevich—PWD, John Fangman—Police Chief.
- Review/ Approve Agenda: Cirillo/ Zawislak. Carried.
- Review/ Approve Minutes: Halverson/ Cirillo Carried
- Public Input: None

Agenda:

1) Review and discuss materials.
   a) Finalize parking management plan off community feedback
      i) one more public comment session in February before February Council Meeting
      ii) What about public who isn't here in the winter?
         (1) Zoom sessions.
   b) PMP Summary Form
      i) Discussion on language of "why do I have to pay when I live in Bayfield"
      ii) Should the "What will it look like" be included?
         (1) Too dense of a document
            (a) Condensing 30 pages into one.
   c) Community Workshop
      i) Powerpoint presentation
         (1) Given back in March to the Council
         (2) Relevant graphs in the presentation. Can be printed out for in person sessions
         (3) Revenues/ Expenditures need to be update
      ii) Interactive exercises
         (1) Sticky notes giving people the option to choose the two they agree with the most.
         (2) Will get the dialog started
      iii) Follow up with Q & A session
         (1) Link to summary sheet with QR and website code and list out questions and answers.
         (2) What about boats and trailer
            (a) Still need discussion from Harbor
   d) Public Engagement Dates
      i) Specific dates for Public Engagement
         (1) Release new revised draft Parking Management Plan and summary and FAQ documents 2nd week of December
         (2) Bare-minimum of committee members to go to at least one public engagement
         (3) Tax bills or water bills to get fliers out?

Next Meeting: December

Adjournment: 6:48 pm Zawislak/ Halverson.

City of Bayfield
Parks & Recreation Committee Minutes
October 7, 2021 @ 7:30 a.m.
Via Go to Meeting

- Call to Order by Chairperson Kitchell at 7:30 a.m.
- Roll Call: All committee members present: Bingham, Carrier, Fizell, Kitchell, Ray
  - City staff present: Mather, Kovachevich
- Approve Agenda: **Motion to approve: Ray/Fizell; motion carried**
- Review/Approve Minutes from 9/2/21 meeting: **Motion to approve: Bingham/Ray**
  - Discussion about the motion to recommend the playground subcommittee to Council: Fizell asked that the record show that her position is that the playground replacement should be accomplished at no cost to the City. Other discussion included that the CIP general funds for East Dock/Cooper Hill MAY be used as matching funds for the playground replacement. This use of general funds would require future approval by a motion by the Parks and Rec. Committee.
  - **Motion carried** (all in favor).
- Public Input on Agenda Items: no public present

Agenda

Permit Applications and Public Requests

- Use of soccer field for community games: Inquiry from Magdalen Dale, including the need for goals:
  - The Committee and staff fully support using the field for its original purpose of playing soccer!
  - Kovachevich reported that the City never owned any goals: the school owned them. Those goals may have been disposed of or transferred when the soccer program was merged with Washburn.
- Proposal to place "A Lady Ice Blue" poem at one of the City's waterfront parks. Rick Shutes gave a general introduction to the proposal and expressed the goal of having it along the lakeshore. Discussion points included:
  - Mayor Ringberg expressed an interest in seeing more public art in the City; he also recognized this idea goes beyond the scope of the Parks & Rec. Committee.
  - Concerns regarding the proposal:
    - It is beyond the mission, scope and expertise of the P&R Committee.
    - It is not aligned with the priorities and plans as reflected in the recently-revised Outdoor Recreation Plan (2021).
    - The Committee does not have the knowledge for "judging" or vetting poetry or art.
    - There is not capacity for vetting poetry or art.
    - Setting precedent for more signage and installing things along the waterfront that could make it cluttered and unsightly.
    - The concept of the Poet's Corner should be dropped for the same reasons as listed above. Also, this concept does not meet the goals of the Shutes' request of a permanent installation.
    - Other options discussed included: Maritime Museum, Memorial Park (owned by the Civic League), Madeline Island Ferry Lines terminal/dock.
  - **Motion:** Deny request as presented. Carrier/Ray. **Motion carried** (all in favor).
  - The Committee also discussed the concept of public art in the City:
    - They generally liked the idea.

- It would need a cohesive plan and process for implementation.
- Perhaps an ad hoc committee, with a P& R Committee rep.) under the Plan Commission would make sense.

- Clarify standard operating procedure regarding permitting activities at parks – recent example of Friends of Apostle Islands Lakeshore using the Washington Ave. Beach.
  - Carrier commended Mather for reaching out to the "Friends."
  - **Action:** add a procedures section when updating the Outdoor Rec. Plan that clarifies that all group activities in Parks require a permit. Fees may be waived based upon the public purposes and benefits.

Standard Update Reports: Sarah, Tom, Park Adopters

1. Playground Subcommittee Report
   a. Council approved the subcommittee at September meeting
   b. Mollie Carrier is working on setting up the first meeting
   c. Ray reviewed his report regarding issues at the playgrounds. The Committee and Kovachevich thanked Ray and Kylie Vadnais for doing this inspection and endorsed moving forward in coordination with Public Works.
2. Budget/Finance Report (operations, CIP balance, Dalrymple fees)
   a. Kitchell reported that the Iron Bridge/Big Ravine budget needs to be updated. A budget update will be provided at the November meeting.
3. Big Ravine Preserve/Iron Bridge:
   a. School Trail:
      i. Completed as of 8/31.
      ii. Issue: outflow pipe from school is causing damage to lower section of trail.
      iii. Budget Status report was referenced.
      iv. Kitchell recommended contingency fund expenditures below. Since the budget has already been approved, no motion was made to move forward with these items.
         1. Additional trail work to protect lower section from erosion: Will Krift plus volunteers; may require purchase of rock or other materials.
         2. Stabilize and rehab. hillside: planting and stabilization plan – Keith Ray
   b. Rebuild stone steps by waterfall walkway: still planning to hire Will Krift in November per approval at September meeting.
4. Cooper Hill Park: lots of use was reported by Fizell.
5. Dalrymple Campground:
   a. Tom K. will prepare a list of proposed priority projects and cost estimates for the November agenda.
   b. Fizell recommends that the Committee advocate for using the funds from campground fees to ensure that Dalrymple is in excellent condition.
6. East Dock Park: the harbor improvement project will use the volleyball court to store boats. The court will be fully refurbished after the boats are moved.
7. Halvor Reiten Park: during Applefest there was a float plane that landed and parked at the beach. This raised safety concerns. Bingham requested that a sign facing the lake to keep motorized vehicles off of the beach.
8. Turning Point Fountain:
9. Washington Ave.: Kovachevich has a request to Lupino for restroom door replacement. Each door increased $300 since the last bid as did the cost of labor.
10. Waterfront Walk (Jake's Park, Memorial Park Annex):

a. Communication has been sent to donors on the status and plans for 2022.

Other Parks/Trails Reports (if any):

1. Hillside Park (Baseball Field, School Garden) (under lease with school):
2. Soccer Field:
3. Fountain Park (BHA):
4. Korseberg Park (County):
5. Bayfield Area Trails (Kate)
    a. Brownstone Trail: step renovation by Blue Wing Bay almost completed; update on "slump" and Maki property.

COVID-19 Report & Discussion: Matt

Old/Ongoing Business

- **Private Land Trail Crossings:** Larson land donation is being processed. Plaque for bench to be purchased prior to November meeting.

New Business:

- **Outflow pipes from School onto Big Ravine slope (Kitchell & Carrier)** – discussion deferred due to limited time.

Adjourn: **Motion:** Bingham/Fizell. Adjourned at 8:59.

Next Meeting: November 4th @ 7:30 a.m.

Future Agenda Topics

- Fiscal Sponsorship for Bayfield Area Trails – to be proposed at next RFR Board Meeting 10/21

City of Bayfield Plan Commission

Minutes of October 26, 2021, 4 p.m.

Call to Order-Roll Call:
Mayor Ringberg called the meeting to order at 4 p.m. at the Bayfield City Hall followed by roll call.
Present: Beagan, Burkel, Durfey, Hedman, Johnston, and VanDerPuy (4:12), and Mayor Ringberg
Others: Jack Armstrong, David Zepczyk, Daniel Skenderian, Scott Kluver, Monica Temperly, Margaret Erickson, Nicole Foster, Joanne Cirillo, Ted and Mary Dougherty, Mike Radtke, Trent Wisler, Annalisa Bremel, Elijah Winterbower, Sri Gupta, Nancy Trapp, Esme Martinson, Auggie Walhelm, Heidi Zimmer, Bruce Hoekstra, Anna Marhefke, Nancy Bussey, and three unidentified callers

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

Review/Approve Minutes of September 28, 2021: Johnston/Burkel made a motion to approve the minutes of September 28, 2021, as presented. Carried.

Public Input on Agenda Items: A summary of the comments received are as follows:

- Dave Zepczyk – Support short-term rentals.
- Daniel Skenderian – Supports short-term rentals.
- Mary Dougherty - Supports review of City/Plan Commission policies and noted her concern over the culture that is being created. What do we want Bayfield to look like going forward?
- Jack Armstrong – Supportive of short-term rentals. He noted we have little to no issues with those that operate rental properties and is happy the Chamber's reservation system is now functioning.
- Monica Temperly – Supports short-term rentals, and feels they offer a way to make expensive housing affordable.
- Ted Dougherty – Noted short-term rentals may be driving up the price of our housing stock. Managing them in our community is a challenging issue.
- Mayor Ringberg – Informed those present, the Plan Commission is not proposing any changes to the City's nightly housing rules. We are hopeful for a balance between rentals and other long term housing options.
- Colleen Beagan - Even though we are a tourist community, she supports more full-time residents.

Agenda Item(s):

1. **Short-Term Rentals, Tourist Rooms and B&B's – Review / Update**
   Hoopman provided a verbal report and written materials on the City's Short-Term Rentals, Tourist Rooms and B&B's. Informational only, no action taken.

2. **Temporary Structure Request – Apostle Islands Marina, 115 South First Street**
   Burkel/Beagan moved to approve the request for a vinyl hoop temporary structure to cover the boom truck as requested which is the same structure and location as last year. The temporary structure would be allowed from November 1, 2021, to April 30, 2022. Carried.

3. **Request to purchase Block 108, Lots 13-15 - Win Stephens**
Johnston/Beagan made a motion to recommend the City Council sell Lots 13-15, Block 108 for $30,000 but maintain the same deed restriction Mr. Hof had with the City; the land is for "park and preservation of open space purposes". Passed by roll call vote as follows: Beagan, Burkel, Durfey, Hedman, Johnston, and VanDerPuy, and Mayor Ringberg – yes.

4. **KR Kayaking Request to Renewal Leased Land Agreement**
Burkel/VanDerPuy moved to renew the lease with KR Kayaking with the understanding the terms would remain the same except for the rate which would be increased to $900.00/yr. The period of the proposed lease is from January 1, 2022, to December 31, 2023. Passed by roll call vote as follows: Burkel, Durfey, Hedman, Johnston, VanDerPuy, Beagan and Mayor Ringberg – yes.

5. **Comprehensive Plan Implementation: Plan Commission Action Planning**
Housing Study Updates: There was a recent Regional Housing Study Committee meeting to review the study and discuss next steps with WHEDA. The report addresses the needs for Workforce and Senior housing. Other issues that impact our housing is the rental market, remote workforce and being a climate refuge area. The survey conducted mentions single family houses and the desire for space for garages of importance in our community. The Regional Housing Committee will continue to meet to discuss next steps. Discussion ensued:
   - Hedman – Hope is to have a good and healthy mix of housing opportunities.
   - Burkel – Mentioned the mess caused by the State and lobbying groups who dictate outcomes in our communities like STR's.
   - VanDerPuy – Mentioned the culture we created, the unaffordability of our housing stock for many, and the lack of rental opportunities.
   - Durfey – Noted it is difficult to attract young people due to the lack of jobs and business opportunities.

Zoning Code Update - Review Draft RPF for Services: Hoopman asked the Commission to review the RFP and comment on if it covers our needs. Ideally, we would like to send this out in January 2022 to get the process started.

6. **Wayfinding Signage**
The Committee briefly discussed wayfinding signs. The list from the last meeting was referenced and the concept of a digital approach was reaffirmed. Hoopman noted her preference to reduce visual clutter and not have too many signs posted. It seems the project will be funded in 2022. Immediate attention will be on getting signs for the obvious places like our City restrooms and parking lots, followed by further evaluation of you are here sign locations.

7. **Confirm/Set Next Meeting(s):** November 23, 2021, 4 p.m.
The Parking Committee's Parking Management Plan will be on the November agenda.

Adjourn: Johnston/Burkel made a motion to adjourn. Carried.

Minutes by Billie L. Hoopman, Clerk

★BPD★
BAYFIELD POLICE DEPARTMENT
JOHN R. FANGMAN, *Chief of Police*
125 SOUTH FIRST STREET • P.O. BOX 1170 • BAYFIELD, WISCONSIN 54814 • (715)779-5097

TO: Honorable Mayor Gordon Ringberg
Bayfield City Council

DATE: November 3, 2021

SUBJECT: Bayfield Police Department monthly report

During October the Bayfield Police Department handled 105 incidents. (In October, 2020, 85 incidents were handled.)

Traffic stops resulted in 2 warnings.

Parking violations resulted in 5 citations and 3 warnings.

Two ATV/UTV's were stopped and warned for operating in the city.

One minor property damage accident was reported.

One hit and run accident was reported. (Apple Festival incident)

Two juveniles were referred to the Bayfield County Department of Human Services. They were charged with battery and disorderly conduct after assaulting another student at the school.

A male was arrested for disorderly conduct after creating a disturbance inside a bar during Apple Festival.

Another male was cited for disorderly conduct after creating a disturbance inside a bar during Apple Festival.

An illegal dumping was reported. A warning was issued after the trash was removed from the dumpster by the person who placed it there.

An officer contacted several people on a boat late at night. The officer requested they turn down very loud music, which they complied.

During Apple Festival an auto theft was reported. The officer assisted in finding the car which the owner realized was parked two blocks further up the hill than they remembered.

Meetings were attended in person and virtually.

John Fangman
Chief of Police

1046	MOTORIST ASSIST	2
911 HU	911 HANG-UP CALL	4
ALCOHO	ALL ALCOHOL RELATED EXCEPT JA	2
ASSAUL	ASSAULT OR BATTERY	2
C.P.	COMMUNITY POLICING	1
DISTUR	DISTURBANCE	2
DUMP	UNLAWFUL DUMPING	1
EMS	EMS	2
FOUND	PROPERTY/ANIMAL FOUND	3
HITRUN	HIT AND RUN ACCIDENT	1
MUTUAL	MUTUAL AID	12
NOISE	NOISE COMPLAINT	1
OPEN R	OPEN RECORDS REQUEST	1
PARK	PARKING VIOLATION/ PROBLEMS	15
PROPCH	PROPERTY CHECK	38
REC10	RECREATION STOP	2
SUSPIC	SUSPICIOUS ACTIVITY	1
THEFT	THEFT OF ALL TYPES	1
THFAUT	AUTO THEFT	1
TRAF	TRAFFIC COMPLAINT	2
TRAFF2	ACCIDENT PROPERTY DAMAGE ONLY	1

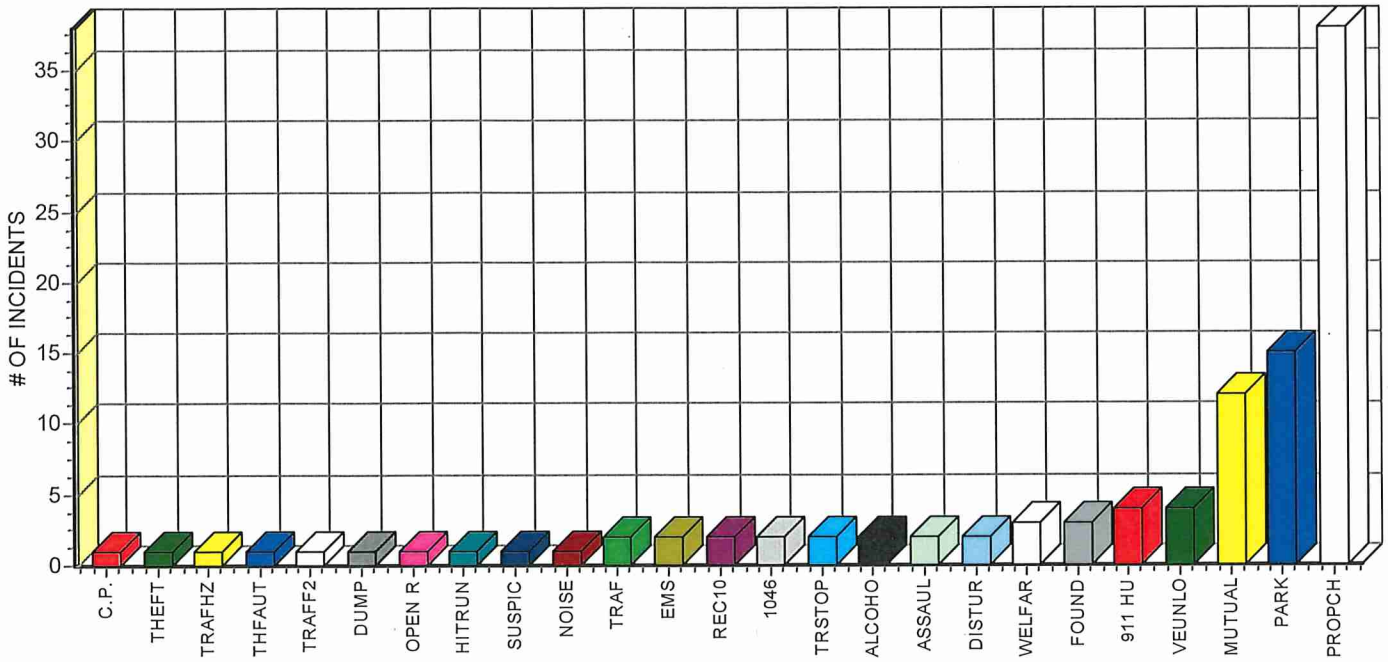
TRAFHZ	TRAFFIC HAZARD	1
TRSTOP	TRAFFIC STOP	2
VEUNLO	REQUEST TO UNLOCK VEHICLE	4
WELFAR	WELFARE CHECK	3
	TOTAL CALLS FOR SERVICE	**105**

Bayfield Police Dept, October, 2021

BAYFIELD POLICE DEPT.

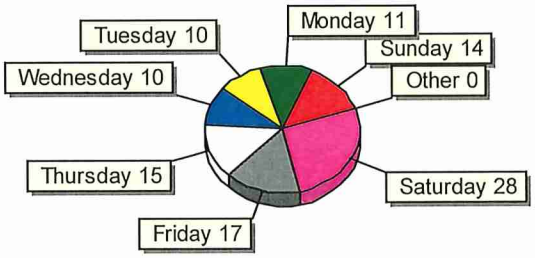
11/03/2021 3:36:15 PM

Incident Frequency by TYPE (Top 25 of 25 Shown) (Using DATE RECD)



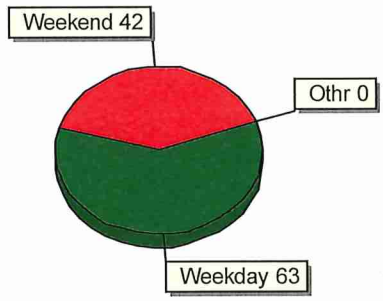
C.P.	1	THEFT	1	TRAFHZ	1	THFAUT	1	TRAFF2	1	DUMP	1	OPEN R	1
HITRUN	1	SUSPIC	1	NOISE	1	TRAF	2	EMS	2	REC10	2	1046	2
TRSTOP	2	ALCOHO	2	ASSAUL	2	DISTUR	2	WELFAR	3	FOUND	3	911 HU	4
VEUNLO	4	MUTUAL	12	PARK	15	PROPCH	38						

By Day of Week



Sunday	13.33 %	Monday	10.48 %
Tuesday	9.52 %	Wednesday	9.52 %
Thursday	14.29 %	Friday	16.19 %
Saturday	26.67 %	Other	0 %

Weekday vs Weekend



Weekend	40 %	Weekday	60 %
Othr	0 %		

Search Criteria: (LOGNUM like 'B3%')
(DATE_RECD >= TO_DATE('10/1/2021','MM/DD/YYYY'))
(DATE_RECD <= TO_DATE('10/31/2021','MM/DD/YYYY'))

CITY OF BAYFIELD
PUBLIC WORKS COMMITTEE
October 13, 2021

Meeting called to order by Bryan at 9:00 AM. Bryan, Peterson, N. Pearson, Eldred via phone

Others: Tom Kovachevich—PWD, Mike Burg—Utility Operator, Gordon Ringberg—Mayor,

Minutes from August 18 and September 15 meetings approved Eldred/Pearson

Public Input on Agenda Items: None

1. Financials
    a. Bryan: Short on Water/Sewer revenue at this time, should stabilize after next billing cycle. Peterson/Eldred
2. Old Business: None.
3. Public Works Directors Report
    a. White Truck Kovachevich reported minor repairs left, thought it would be delivered Friday but maybe this week
4. Utility Operator Report:
    a. Flushing hydrants, Energy Audit WI Rural Water, 2 well houses and lift station
    b. Advised to join PFAS Class action lawsuit. ("forever" chemical found in firefighting foam among many other things) Motion to do so after legal review. Peterson/Eldred
5. Michael Johnson Alley: Johnson would like to pave the full length of alley (at his expense) conversation and discussion. Other property owners will be notified Pearson/Eldred
6. LRIP Local Roads Improvement Program (a reimbursement program which pays up to 50% of total eligible costs, with local governments providing the balance) applications due in 2023. Send suggestions to Kovachevich

Next Meeting Wednesday November 17th @ 9 AM (possibly December)

Final Adjournment: Eldred/Peterson 9:35 am Carried.

FOR IMMEDIATE RELEASE

Well-being Survey Launched in Bayfield County

Madison, WI – November 3, 2021 – How are residents of Bayfield County doing? What is working in their lives and what isn't? A non-profit initiative, HowAreWe, is conducting an in-depth well-being survey, in conjunction with Bayfield County, to find out.

"The purpose of the survey is to go beyond simply looking at economic numbers and statistics to know how Bayfield County residents are doing," said Mary Schlaefer, Outreach Director for HowAreWe. "We want to hear directly from people how they feel and what they think about matters that affect their well-being, including health, safety, and satisfaction with education and access to information, government, occupation and overall life situation.

"Every adult resident of Bayfield County is encouraged to participate in the survey", said Bayfield County Administrator, Mark Abeles-Allison. "The survey will give county and local governments as well as local organizations valuable new information and insights into how Bayfield County residents are doing. This will help better inform community discussions and decisions about how to advance the well-being of our residents."

The survey is available online at: https://www.howarewe.org/npc. Everyone 18 or older can and should participate. Participation is completely anonymous; no personal data will be tracked.

The Bayfield County project is funded by a grant from the Wisconsin Economic Development Corporation. Results will be available to the public in early 2022.

Contact

Mary Woolsey Schlaefer
Director of Outreach
Mobile: 608-334-3343
Email: mary@howarewe.org

HOWAREWE?
measuring what matters

HOWAREWE?
measuring what matters

FAQs

Why should I take the survey?

Taking the **HowAreWe** survey gives you the opportunity to share your view about what matters to you, completely anonymously. It is a way to make your voice heard and provide direct input into the decision-making of leaders in government, non-profit organizations and other institutions. It also gives you an idea of where you stand compared to others.

Where do my answers go?

Your answers are completely anonymous and will not be linked to your name, email address or phone number. They are stored in a secure online database where it is technically impossible to track them back to you once you hit the "submit" button. On top of that, we have designed our systems in a way that it would even be impossible for the **HowAreWe** team to reconnect your answers with you.

What will you do with my responses?

Your survey answers anonymously go into our database where they are becoming part of a large pool. Together they provide a picture of how the participants in our survey are doing. These results will be available to communities and their leaders, but also to anyone with an interest in improving people's lives. The results will also be available to you.

What is the most important deliverable of the HowAreWe project?

The key result is not just another survey that creates data, but rather a fundamental change in how "a good life" is perceived. While economic security is an important contributor, after a certain income level, it doesn't add anything to our happiness. We want to identify the key elements where decision-makers and institutions can improve people's lives the most, shifting the public discourse and action on a local and regional level.

Who developed the survey?

This survey was developed by an interdisciplinary team under the guidance of the Institute for Integrated Economic Research, an international nonprofit organization. Many people, experts, individuals and key representatives from various stakeholder groups contributed to the project.

HOWAREWE?
measuring what matters

FAQs

How is this project different from other well-being studies?

Most well-being projects use readily available statistical data that says something "about people". In contrast, our approach is based on asking "how are you?", providing the opportunity to share what really matters. This began with the design phase, where we conducted numerous interviews exploring the most important factors of well-being for people from all walks of life. These interviews allowed us to figure out what questions needed to be asked to best understand personal well-being. Second, many of the other well-being metrics take a lens of "how things should be" that might not match the reality of many. This reduces the widespread acceptance by people who have differing opinions.

Who is funding this project?

Our nonprofit initiative is funded by a combination of public and private donors. None of our funders have any say on the direction or content of our work, and we do not accept grants that include such instructions. In other words, we welcome all support provided based on what we are doing, but we don't do paid work. Please help us stay independent with your tax-deductible donation, no matter how small.

Who can take the survey?

Everyone who is 18 or older is invited to take the survey and have their voice heard.

Do you have any affiliation?

No, **HowAreWe** has no political affiliation, quite the contrary. We consider it very important that everyone has a chance to be heard, irrespective of their position in society. Only then are we truly able to tell how "WE" are.

What do I do after taking the survey?

Once you have completed the survey, you can congratulate yourself for putting in the effort to improve your community. Visit our website and sign up for our newsletter to get updates from us and follow us on Twitter or Facebook.

Spread the word to your friends, family, and neighbors! We would love to hear from all the people that matter to you.

If you would like to participate, please click this link or scan the QR code on the right.

CITY OF BAYFIELD
*Check Reconciliation©
Chippewa Valley Bank
11110 CASHBKGEN
October 2021

Account Summary

Beginning Balance on	10/1/2021	$1,944,305.17
+ Receipts/Deposits		$143,611.54
- Payments (Checks and Withdrawals)		$138,576.91
Ending Balance as of	10/30/2021	$1,949,339.80

Cleared	$1,949,339.80
Statement	$1,949,339.80
Difference	$0.00

Cash Balance

Active	100-11110 GENERAL FUND	$573,294.88
Active	210-11110 HARBOR	$340,658.39
Active	220-11110 COURTHOUSE	$146,240.90
Active	230-11110 PAVILION	$43,326.38
Active	240-11110 IRON BRIDGE	$0.00
Active	260-11110 TOURISM COMMISSION	$152,956.99
Active	270-11110 ARPA FUNDS	$24,649.44
Active	310-11110 DEBT SERVICE	$0.00
Active	410-11110 CAPITAL IMPROVEMENTS	$583,116.75
Active	420-11110 EQUIPMENT REPLACEMENT FUND	$15,417.62
Active	430-11110 FIRE EQUIP. REPLACEMENT FUND	$25,943.84
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	$1,905,605.19

Beginng Balance	$1,944,305.17
+ Total Deposits	$143,611.54
- Checks Written	$182,311.52
Check Book Balance	$1,905,605.19
Difference	$0.00

CITY OF BAYFIELD

*Check Reconciliation©

Chippewa Valley Bank

11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	103121GF	10/31/2021		($143,611.54)
000361E	GREAT-WEST FINANCIAL	9/29/2021		$1,452.46
000362E	BP BUSINESS SOLUTION	9/30/2021		$1,729.49
000364E	COMPANION LIFE INSURANCE	10/11/2021		$362.55
000365E	EFTPS	10/11/2021		$7,638.33
000366E	WISCONSIN DEPT OF REVENUE	10/11/2021		$1,392.00
000367E	WISCONSIN DEPT OF REVENUE	10/12/2021		$1,079.51
000369E	WISCONSIN RETIREMENT SYSTEM	10/21/2021		$8,004.24
000370E	BASE	10/21/2021		$3,375.00
000368E	UNEMPLOYMENT INSURANCE.	10/25/2021		$1,192.37
000371E	EFTPS	10/27/2021		$7,011.90
000372E	WISCONSIN DEPT OF REVENUE	10/27/2021		$1,258.28
000373E	GREAT-WEST FINANCIAL	10/27/2021		$1,452.46
000374E	CHIPPEWA VALLEY BANK	10/31/2021		$12.00
000375E	WISCONSIN DEPT OF REVENUE	10/31/2021		$0.40
029233	Kelly, Perri L.	7/9/2018	$33.47	
031829	Whitaker, Daniel R	7/9/2020	$138.52	
032216	SCHRAUFNAGEL AUTO GLASS	10/27/2020	$377.70	
033139	Kovachevich, Thomas G.	7/19/2021	$42.79	
033142	Whitaker, Daniel R	7/19/2021	$242.42	
033150	Slater, Nicholas J.	7/19/2021	$282.82	
033221	Prudhomme, Karra S	8/2/2021	$41.56	
033234	CHARTER COMMUNICATIONS	8/12/2021	$59.98	
033279	MAD SUBSCRIPTIONS	8/25/2021		$19.99
033311	Prudhomme, Karra S	8/30/2021	$33.25	
033359	Prudhomme, Karra S	9/13/2021	$33.25	
033373	ALEX SCHMIDT	9/24/2021		$250.00
033375	BAKER & TAYLOR	9/24/2021		$1,033.33
033377	BAYFIELD CHAMBER OF COMMERCE	9/24/2021		$1,100.00
033380	CHARTER COMMUNICATIONS	9/24/2021		$107.98
033381	CUSTOM CARPET, INC.	9/24/2021		$100.00
033384	GUARDIAN PEST SOLUTIONS INC	9/24/2021		$175.00
033392	PRUDENTIAL INSURANCE COMPANY	9/24/2021		$177.30
033393	VANESSA KUETTEL	9/24/2021		$250.00
033402	Bryan, Patricia L.	9/27/2021		$322.02
033406	Ladwig, Matthew D.	9/27/2021		$1,653.64
033407	Novak, Joshua R.	9/27/2021		$1,540.70
033408	Burg, Michael P.	9/27/2021		$918.09
033411	Edwards, Susan M.	9/27/2021		$122.35
033415	Ringberg, Gordon T.	9/28/2021		$1,019.93
033416	Bryan, James H.	9/28/2021		$184.70
033417	Carrier, Matthew	9/28/2021		$184.70
033418	Burkel, Sheryl L	9/28/2021		$138.52
033419	Beagan, Colleen M.	9/28/2021		$138.52
033420	ARAMARK	9/30/2021		$79.98
033421	ASHLAND FORD CHRYSLER	9/30/2021		$177.44
033422	CENTURYLINK	9/30/2021		$242.84
033423	CHARTER COMMUNICATIONS	9/30/2021		$65.24

CITY OF BAYFIELD

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Chippewa Valley Bank

11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
033424	DALCO	9/30/2021		$1,389.84
033425	EMMA NOTERMANN	9/30/2021		$250.00
033426	MSA PROFESSIONAL SERVICES INC	9/30/2021		$5,928.84
033427	SUPERIEUR PETROL	9/30/2021		$46.99
033428	TRAILS ANONYMOUS, LLC	9/30/2021		$9,620.00
033429	US BANK EQUIPMENT FINANCE	9/30/2021		$320.00
033430	XCEL ENERGY	9/30/2021		$4,077.80
033431	Hoopman, Billie L.	10/11/2021		$1,535.80
033432	Johnston, Dionne K.B.	10/11/2021		$1,500.00
033433	Mather, Sarah A	10/11/2021		$785.37
033434	Kovachevich, Thomas G.	10/11/2021		$1,478.30
033435	Bainbridge, Roy H.	10/11/2021		$1,134.46
033436	Pearson, Joshua L.	10/11/2021		$1,396.28
033437	Jamison, Joseph D.	10/11/2021		$611.11
033438	Bryan, Patricia L.	10/11/2021		$247.84
033439	Andrews, John M.	10/11/2021		$269.63
033440	Deragon, Brennen D.	10/11/2021		$1,170.38
033441	Fangman, John R.	10/11/2021		$1,758.31
033442	Ladwig, Matthew D.	10/11/2021		$2,071.65
033443	Novak, Joshua R.	10/11/2021		$2,118.08
033444	Burg, Michael P.	10/11/2021		$918.09
033445	Weber, Teresa L.	10/11/2021		$1,229.60
033446	Goehring, Heidi U.	10/11/2021		$238.60
033447	Edwards, Susan M.	10/11/2021		$142.74
033448	Howe, Linnea L.	10/11/2021		$91.77
033449	Klasen, Kyle A	10/11/2021		$269.63
033450	Rovi, Laura J.	10/11/2021		$433.74
033451	Suminski, Nicholas J.	10/11/2021		$288.72
033452	Johnson II, Kenneth R.	10/11/2021		$288.72
033453	Hood, Abigail H.	10/11/2021		$500.33
033454	ANICH, WICKMAN & LINDSEY, S.C.	10/13/2021		$740.00
033455	AT&T MOBILITY	10/13/2021		$77.09
033456	BAKER TILLY US, LLP	10/13/2021		$500.00
033457	BAYFIELD ACE HARDWARE	10/13/2021		$124.31
033458	BAYFIELD LUMBER & SUPPLY	10/13/2021		$134.00
033459	BAYFIELD WATER/SEWER UTILITY	10/13/2021		$21,128.18
033460	C & B CLEANING SERVICE	10/13/2021		$1,800.00
033461	HEALTH TRADITION	10/13/2021		$7,858.13
033462	L & M SUPPLY INC.	10/13/2021		$260.07
033463	MEI TOTAL ELEVATOR SOLUTIONS	10/13/2021		$269.02
033464	MR. WINDOW OF WASHBURN, INC.	10/13/2021		$3,450.00
033465	NAPA AUTO PARTS	10/13/2021		$170.88
033466	QUILL CORPORATION	10/13/2021	$9.49	
033467	SUPERIEUR PETROL	10/13/2021		$157.61
033468	VERIZON WIRELESS	10/13/2021		$105.14
033469	WASTE MANAGEMENT	10/13/2021		$290.50
033470	Hoopman, Billie L.	10/25/2021		$1,535.81
033471	Johnston, Dionne K.B.	10/25/2021		$1,500.00

CITY OF BAYFIELD

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Chippewa Valley Bank

11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
033472	Mather, Sarah A	10/25/2021		$785.38
033473	Kovachevich, Thomas G.	10/25/2021		$1,478.78
033474	Bainbridge, Roy H.	10/25/2021		$1,134.49
033475	Pearson, Joshua L.	10/25/2021		$1,396.30
033476	Deragon, Brennen D.	10/25/2021		$1,211.01
033477	Fangman, John R.	10/25/2021		$1,758.31
033478	Ladwig, Matthew D.	10/25/2021	$1,502.11	
033479	Novak, Joshua R.	10/25/2021	$1,540.70	
033480	Burg, Michael P.	10/25/2021	$918.09	
033481	Weber, Teresa L.	10/25/2021		$1,229.60
033482	Goehring, Heidi U.	10/25/2021		$276.27
033483	Edwards, Susan M.	10/25/2021	$122.35	
033484	Prudhomme, Karra S	10/25/2021	$37.40	
033485	Howe, Linnea L.	10/25/2021	$91.77	
033486	Klasen, Kyle A	10/25/2021		$613.59
033487	Rovi, Laura J.	10/25/2021		$516.56
033488	Ringberg, Gordon T.	10/27/2021	$1,019.93	
033489	Bryan, James H.	10/27/2021	$138.52	
033490	Carrier, Matthew	10/27/2021	$230.87	
033491	Burkel, Sheryl L	10/27/2021	$138.52	
033492	Beagan, Colleen M.	10/27/2021	$138.52	
033493	BAKER & TAYLOR	10/28/2021	$295.19	
033494	BANYON DATA SYSTEMS, INC.	10/28/2021	$1,590.00	
033495	BARCO MUNICIPAL PRODUCTS, INC.	10/28/2021	$700.24	
033496	BAY AREA ENVIRONMENTAL	10/28/2021	$350.00	
033497	BAYFIELD COUNTY SHERIFF RESERV	10/28/2021	$1,485.00	
033498	BROAD REACH	10/28/2021	$47.90	
033499	CARDMEMBER SERVICE	10/28/2021	$89.84	
033500	CARDMEMBER SERVICE	10/28/2021	$312.27	
033501	CENTURYLINK	10/28/2021	$241.84	
033502	CHARTER COMMUNICATIONS	10/28/2021	$79.98	
033503	CHARTER COMMUNICATIONS	10/28/2021	$107.98	
033504	DALCO	10/28/2021	$6,827.96	
033505	GOOD OLD BOAT MAGAZINE	10/28/2021	$39.95	
033506	GUARDIAN PEST SOLUTIONS INC	10/28/2021	$175.00	
033507	HAZE MACKIN COMMUNITY LIBRARY	10/28/2021	$25.00	
033508	JY COLLISION CENTER LLC	10/28/2021	$15,652.32	
033509	L & M SUPPLY INC.	10/28/2021	$226.45	
033510	LEARNING OPPORTUNITIES INC	10/28/2021	$67.80	
033511	MOTHER EARTH NEWS	10/28/2021	$27.00	
033512	NAPA AUTO PARTS	10/28/2021	$257.36	
033513	NORTHERN WATERS LIBRARY SERV.	10/28/2021	$216.00	
033514	NORTHLAND FIRE & SAFETY, INC.	10/28/2021	$1,416.90	
033515	NORTHLAND LAWN, SPORT & EQPT.	10/28/2021	$115.38	
033516	NORVADO	10/28/2021	$384.78	
033517	PHILADELPHIA INSURANCE COMPAN	10/28/2021	$300.00	
033518	PRUDENTIAL INSURANCE COMPANY	10/28/2021	$177.30	
033519	STRAND ASSOCIATES, INC.	10/28/2021	$1,022.16	

CITY OF BAYFIELD

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Chippewa Valley Bank

11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
033520	STS TRUE VALUE HARDWARE	10/28/2021	$78.94	
033521	TOM ROFFERS	10/28/2021	$250.00	
033522	US BANK EQUIPMENT FINANCE	10/28/2021	$145.00	
033523	XCEL ENERGY	10/28/2021	$3,855.04	
	Receipts/Deposits		$0.00	($143,611.54)
			Total Deposits	($143,611.54)
	Payments/Withdrawals		$43,734.61	$138,576.91
	Outstanding + Cleared Checks = Total Checks Written			$182,311.52

*NM Next Month items not included in Total Checks Written and Total Deposits

CITY OF BAYFIELD
*Check Reconciliation©
Bremer Bank-Utility
11111 CASHBKUTIL
October 2021

Account Summary

Beginning Balance on 10/1/2021		$548,287.24
+ Receipts/Deposits		$113,150.15
- Payments (Checks and Withdrawals)		$67,515.04
Ending Balance as of	10/30/2021	$593,922.35

Cleared	$593,922.35
Statement	$593,922.35
Difference	$0.00

Cash Balance

Active	100-11111 GENERAL FUND		$0.00
Active	610-11111 WATER/SEWER UTILITY		$572,192.33
		Cash Balance	$572,192.33

Beginng Balance	$548,287.24
+ Total Deposits	$113,741.91
- Checks Written	$89,836.82
Check Book Balance	$572,192.33
Difference	$0.00

CITY OF BAYFIELD

*Check Reconciliation©

Bremer Bank-Utility

11111 CASHBKUTIL

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	9-30-21WSER2	9/30/2021		($941.88)
Deposit	103121WSUR	10/31/2021		
Deposit	103121WSER1	10/31/2021		($8,111.46)
Deposit	103121WSER2	10/31/2021	($591.76)	
Deposit	103121WSR	10/31/2021		($104,096.81)
000042E	BP BUSINESS SOLUTION	9/30/2021		$80.41
000043E	PAYMENT SERVICE NETWORK INC	10/13/2021		$44.90
010152	ANDREW FRANCIS	7/28/2021	$102.48	
010187	MARY CALHOUN	9/9/2021		$1.77
010198	CENTURYLINK	9/29/2021		$181.08
010199	U.S. POSTAL SERVICE	9/29/2021		$180.00
010200	XCEL ENERGY	9/29/2021		$1,196.20
010201	ANGELO LUPPINO, INC.	10/13/2021		$560.00
010202	BADGER METER, INC.	10/13/2021		$300.00
010203	C & W TRUCKING, INC.	10/13/2021		$3,845.16
010204	CITY OF BAYFIELD GENERAL FUND	10/13/2021		$25,490.18
010205	CORE & MAIN	10/13/2021		$22.84
010206	DIGGERS HOTLINE	10/13/2021		$312.59
010207	GBWWTP COMMISSION	10/13/2021		$13,637.65
010208	GBWWTP ERF	10/13/2021		$4,890.00
010209	HEALTH TRADITION	10/13/2021		$1,732.08
010210	NORTHERN LAKE SERVICE, INC.	10/13/2021		$189.50
010211	PUBLIC SERVICE COMM. OF WI	10/13/2021		$368.11
010212	UTILITY SAVINGS	10/13/2021		$14,410.00
010213	VERIZON WIRELESS	10/13/2021		$52.57
010214	BAKER TILLY US, LLP	10/28/2021	$150.00	
010215	BANYON DATA SYSTEMS, INC.	10/28/2021	$795.00	
010216	BAYFIELD COUNTY HEALTH DEPT.	10/28/2021	$160.00	
010217	CENTURYLINK	10/28/2021	$180.17	
010218	CITY OF BAYFIELD GENERAL FUND	10/28/2021	$15,265.78	
010219	CORE & MAIN	10/28/2021	$3,147.50	
010220	L.W. ALLEN	10/28/2021	$1,126.33	
010221	NORTHLAND FIRE & SAFETY, INC.	10/28/2021	$104.90	
010222	PER MAR SECURITY SERVICES	10/28/2021	$126.90	
010223	PETTY CASH	10/28/2021		$20.00
010224	XCEL ENERGY	10/28/2021	$1,162.72	
	Receipts/Deposits		($591.76)	($113,150.15)
			Total Deposits	($113,741.91)
	Payments/Withdrawals		$22,321.78	$67,515.04
	Outstanding + Cleared Checks = Total Checks Written			$89,836.82

*NM Next Month items not included in Total Checks Written and Total Deposits

CITY OF BAYFIELD
OCTOBER 2021 - TREASURER'S FINANCIAL REPORT

GENERAL FUND CHECKING

BEG BAL	RECEIPTS	DISBURSE	END BAL
$1,908,201.72	$143,611.54	$146,208.07	**$1,905,605.19**
		BAL BANK:	$1,949,339.80
		O/S CKS:	$43,734.61
		O/S DEP:	$0.00
		O/S EXP:	$0.00
			$1,905,605.19

LIBRARY CHECKING

BEG BAL	RECEIPTS	DISBURSE	END BAL
$37,455.28	$2,309.68	$79.00	**$39,685.96**
		BAL BANK:	$39,764.96
		O/S CKS:	$79.00
		O/S DEP:	$0.00
		O/S EXP:	$0.00
			$39,685.96

WATER/SEWER UTILITY CHECKING

BEG BAL	RECEIPTS	DISBURSE	END BAL
$543,975.39	$116,311.82	$88,094.88	**$572,192.33**
		BAL BANK:	$593,922.35
		O/S CKS:	$22,321.78
		O/S DEP:	$591.76
		O/S EXP:	$0.00
			$572,192.33

GENERAL FUND JUMBO SAVINGS

BEG BAL	RECEIPTS	DISBURSE	END BAL
CEMETERY PERPETUAL CARE			
$49,409.65	$1.25	$0.00	$49,410.90
CEMETERY ROAD REPAIRS			
$853.60	$0.02	$0.00	$853.62
FIREWORKS			
$1,011.71	$0.03	$0.00	$1,011.74
POLICE VEHICLE			
$2,051.41	$0.05	$0.00	$2,051.46
MISC SAVINGS			
$300.01	$0.01	$0.00	$300.02
HARBOR			
$0.00	$0.00	$0.00	$0.00
COURTHOUSE			
$69,330.92	$1.75	$0.00	$69,332.67
PAVILION			
$56,283.06	$1.44	$0.00	$56,284.50
IRON BRIDGE			
$5,321.10	$0.14	$0.00	$5,321.24
PLAYGROUND			
$0.00	$380.01	$0.00	$380.01
LIABILITY			
$69,138.91	$1.76	$0.00	$69,140.67
GENERAL FUND EQUIPMENT			
$14,896.77	$0.38	$0.00	$14,897.15
FIRE DEPT. EQUIPMENT			
$8,131.95	$0.21	$0.00	$8,132.16
SAVINGS TOTAL			**$277,116.14**

FIRE DEPT CHECKING

BEG BAL	RECEIPTS	DISBURSE	END BAL
$49,450.79	$24,556.53	$10,663.90	**$63,343.42**
		BAL BANK:	$66,107.32
		O/S CKS:	$2,763.90
			$63,343.42
FIRE DEPT - CD			
$41,196.49			**$41,196.49**

CDBG FUND

BEG BAL	RECEIPTS	DISBURSE	END BAL
$2,524.84	$0.02	$0.00	**$2,524.86**
		BAL BANK:	$2,524.86
		O/S CKS:	$0.00
		O/S DEP:	$0.00
		O/S EXP:	$0.00
			$2,524.86

SEWER EQUIPMENT RESERVE FUND

BEG BAL	RECEIPTS	DISBURSE	END BAL
ERF SAVINGS			
$162,814.03	$4,894.22	$0.00	$167,708.25
C.D. SEWER-GBWWTP ERF			
$432,451.74	$124.40	$0.00	$432,576.14
C.D. SEWER-LIFT STATION ERF			
$144,150.58	$41.47	$0.00	$144,192.05
SEWER ERF TOTAL			**$744,476.44**

WATER/SEWER UTILITY BOND SAVINGS

BEG BAL	RECEIPTS	DISBURSE	END BAL
CLEAN WATER FUND BOND			
$59,468.54	$9,158.68	$0.00	$68,627.22
PHOSPHORUS			
$0.00	$0.00	$0.00	$0.00
CWF - BRICK STREETS			
$6,542.85	$1,100.16	$1,055.24	$6,587.77
HIGHWAY 13			
$2,646.49	$348.07	$270.31	$2,724.25
2014 PROJECT			
$9,293.23	$784.23	$655.44	$9,422.02
WATER MAIN EXT. HWY 13			
$4,722.81	$590.13	$1,530.80	$3,782.14
RURAL WATER LOAN			
$5,492.46	$720.15	$0.00	$6,212.61
CATHOLIC HILL PROJECT			
$5,628.21	$900.12	$0.00	$6,528.33
SWEDE HILL PROJECT			
$6,506.83	$811.18	$0.00	$7,318.01
SAVINGS TOTAL			**$111,202.35**

C.D. WATER

BEG BAL	RECEIPTS	DISBURSE	END BAL
$30,260.09	$0.00	$0.00	**$30,260.09**

CITY OF BAYFIELD

*Fund Summary - Budget to Actual©

October 2021

	2021 YTD Budget	October MTD Amount	2021 YTD Amount	2021 YTD Balance	2021 % YTD Budget
FUND 100 GENERAL FUND					
Revenue	$1,605,983.55	$36,572.00	$1,073,889.18	$532,094.37	66.87%
Expenditure	$1,605,983.55	$111,835.85	$1,110,150.12	$495,833.43	69.13%
		-$75,263.85	-$36,260.94		
FUND 210 HARBOR					
Revenue	$3,188,669.14	$43,366.95	$427,605.13	$2,761,064.01	13.41%
Expenditure	$3,188,669.14	$2,470.38	$210,058.07	$2,978,611.07	6.59%
		$40,896.57	$217,547.06		
FUND 220 COURTHOUSE					
Revenue	$608,791.10	$18,817.07	$188,173.61	$420,617.49	30.91%
Expenditure	$608,791.10	$7,382.01	$59,941.94	$548,849.16	9.85%
		$11,435.06	$128,231.67		
FUND 230 PAVILION					
Revenue	$39,939.86	$992.19	$14,157.52	$25,782.34	35.45%
Expenditure	$39,939.86	$7,588.82	$19,997.99	$19,941.87	50.07%
		-$6,596.63	-$5,840.47		
FUND 240 IRON BRIDGE					
Revenue	$0.00	$0.14	$1.57	-$1.57	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.14	$1.57		
FUND 252 LIBRARY FUND					
Revenue	$13,556.00	$2,309.68	$19,369.99	-$5,813.99	142.89%
Expenditure	$13,556.00	$79.00	$8,032.09	$5,523.91	59.25%
		$2,230.68	$11,337.90		
FUND 253 FIREMENS FUND					
Revenue	$46,150.00	$24,556.53	$33,164.76	$12,985.24	71.86%
Expenditure	$46,150.00	$10,663.90	$13,870.68	$32,279.32	30.06%
		$13,892.63	$19,294.08		
FUND 260 TOURISM COMMISSION					
Revenue	$250,000.00	$0.00	$128,362.80	$121,637.20	51.35%
Expenditure	$250,000.00	$0.00	$53,711.81	$196,288.19	21.48%
		$0.00	$74,650.99		
FUND 270 ARPA FUNDS					
Revenue	$0.00	$0.00	$24,649.44	-$24,649.44	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$24,649.44		
FUND 310 DEBT SERVICE					
Revenue	$87,016.95	$0.00	$87,016.95	$0.00	100.00%
Expenditure	$87,016.95	$0.00	$87,016.95	$0.00	100.00%
		$0.00	$0.00		
FUND 410 CAPITAL IMPROVEMENTS					

CITY OF BAYFIELD

*Fund Summary - Budget to Actual©

October 2021

	2021 YTD Budget	October MTD Amount	2021 YTD Amount	2021 YTD Balance	2021 % YTD Budget
Revenue	$284,857.59	$8,814.83	$206,502.99	$78,354.60	72.49%
Expenditure	$284,857.59	$484.00	$244,053.71	$40,803.88	85.68%
		$8,330.83	-$37,550.72		
FUND 420 EQUIPMENT REPLACEMENT FUND					
Revenue	$0.00	$0.38	$4.40	-$4.40	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.38	$4.40		
FUND 430 FIRE EQUIP. REPLACEMENT FUND					
Revenue	$0.00	$0.21	$2.42	-$2.42	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.21	$2.42		
FUND 610 WATER/SEWER UTILITY					
Revenue	$903,154.43	$163,931.02	$776,374.29	$126,780.14	85.96%
Expenditure	$903,154.43	$48,926.64	$476,087.95	$427,066.48	52.71%
		$115,004.38	$300,286.34		
Report Total		$109,930.40	$696,353.74		

CITY OF BAYFIELD
All Fund Revenue Guideline

Account Descr	2021 YTD Budget	October 2021 Amt	2021 YTD Amt		
100 GENERAL FUND					
R 100-41110 GENERAL PROPERTY T	$508,164.28	$0.00	$508,029.84	$134.44	99.97%
R 100-41210 PUBLIC ACCOMMODATI	$116,466.70	$0.00	$0.00	$116,466.70	0.00%
R 100-41212 PREMIERE RESORT TAX	$95,000.00	$0.00	$42,849.16	$52,150.84	45.10%
R 100-41310 TAXES - REGULATED M	$67,463.26	$5,621.94	$56,219.38	$11,243.88	83.33%
R 100-41320 TAXES - OTHER TAX EX	$3,500.00	$0.00	$3,466.45	$33.55	99.04%
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	$40,776.67	$0.00	$12,251.46	$28,525.21	30.05%
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	$3,500.00	$0.00	$3,651.11	-$151.11	104.32%
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 GOVERNM	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-43529 OTHER PUBLIC SAFETY	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-43531 LOCAL TRANSPORTATI	$88,194.52	$22,019.74	$88,078.93	$115.59	99.87%
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	$709.79	$0.00	$709.90	-$0.11	100.02%
R 100-43620 LIEU OF TAXES-ST CON	$98.86	$0.00	$98.86	$0.00	100.00%
R 100-43691 GRANTS	$0.00	$0.00	$1,140.07	-$1,140.07	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	$89,828.90	-$300.90	100.34%
R 100-44100 BUSINESS/OCCUPATIO	$16,000.00	$1,165.00	$24,130.00	-$8,130.00	150.81%
R 100-44101 CABLE FRANCHISE FEE	$10,022.26	$0.00	$4,314.34	$5,707.92	43.05%
R 100-44901 APPLE FEST. CHAMBER	$19,395.96	$0.00	$0.00	$19,395.96	0.00%
R 100-45100 LAW AND ORDINANCE	$4,500.00	$516.13	$6,097.83	-$1,597.83	135.51%
R 100-46101 ADMINISTRATIVE FEES	$300.00	$70.00	$1,655.00	-$1,355.00	551.67%
R 100-46310 HIGHWAY MAINT/CONS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-46330 PARKING FEES	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-46541 CEMETERY BURIALS	$4,350.00	$0.00	$7,025.00	-$2,675.00	161.49%
R 100-46542 CEMETERY LOT SALES	$400.00	$400.00	$5,700.00	-$5,300.00	1425.00%
R 100-46543 CEMETERY PERPETUAL	$300.00	$300.00	$3,900.00	-$3,600.00	1300.00%
R 100-46720 PARKS FEES	$66,000.00	$5,128.90	$80,127.99	-$14,127.99	121.41%
R 100-47323 LOCAL FIRE SERVICES	$88,441.76	$0.00	$91,617.74	-$3,175.98	103.59%
R 100-47325 LOCAL RECREATION	$0.00	$0.00	$2,500.00	-$2,500.00	0.00%
R 100-48000 MISCELLANEOUS REVE	$9,266.30	$10.00	$7,381.16	$1,885.14	79.66%
R 100-48001 SALES TAX DISCOUNT	$0.00	$10.00	$100.00	-$100.00	0.00%
R 100-48005 CREDIT CARD REWARD	$0.00	$0.00	$300.00	-$300.00	0.00%
R 100-48110 INTEREST INCOME	$8,000.00	$155.29	$2,359.70	$5,640.30	29.50%
R 100-48130 INTEREST ON SA/SPEC	$50.00	$0.00	$61.81	-$11.81	123.62%
R 100-48200 RENT	$1,100.00	$0.00	$550.00	$550.00	50.00%
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	2021 YTD Budget	October 2021 Amt	2021 YTD Amt		
R 100-48400 INSURANCE RECOVERI	$0.00	$0.00	$16,515.99	-$16,515.99	0.00%
R 100-48500 DONATIONS AND CONT	$0.00	$0.00	$200.00	-$200.00	0.00%
R 100-48503 FIREWORKS DONATION	$12,000.00	$0.00	$7,265.00	$4,735.00	60.54%
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	$75.00	$875.00	$1,425.00	38.04%
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	$100.00	$0.00	$0.00	$100.00	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	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
R 100-49220 TRANSFER FROM SPEC	$0.00	$0.00	$0.00	$0.00	0.00%
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	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
R 100-49240 TRANSFER FROM CAPIT	$46,916.63	$0.00	$0.00	$46,916.63	0.00%
R 100-49300 FUND BALANCES APPLI	$113,000.00	$0.00	$0.00	$113,000.00	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	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
R 100-49304 SURPLUS APPLIED-PAR	$1,000.00	$0.00	$0.00	$1,000.00	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 ASSESSMEN	$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	$1,100.00	$1,100.00	$1,250.00	46.81%
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%
	$1,605,983.55	$36,572.00	$1,073,889.18	$532,094.37	
210 HARBOR					
R 210-43200 FEDERAL GRANTS	$2,400,000.00	$0.00	$119,559.63	$2,280,440.37	4.98%
R 210-43535 COASTAL MANAGEMEN	$0.00	$0.00	$0.00	$0.00	0.00%
R 210-43691 GRANTS	$0.00	$0.00	$26,500.00	-$26,500.00	0.00%
R 210-46371 BOAT RAMP	$15,000.00	$947.85	$30,331.46	-$15,331.46	202.21%
R 210-46372 DOCKAGE/TRANSIENT	$65,000.00	$451.18	$74,252.36	-$9,252.36	114.23%
R 210-46373 LEASES	$175,544.31	$41,407.92	$173,281.68	$2,262.63	98.71%
R 210-46374 REFUSE/RECYCLING	$450.00	$0.00	$570.00	-$120.00	126.67%
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	$1,400.00	$2,600.00	35.00%
R 210-48000 MISCELLANEOUS REVE	$500.00	$560.00	$1,710.00	-$1,210.00	342.00%
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	$528,174.83	$0.00	$0.00	$528,174.83	0.00%
R 210-49300 FUND BALANCES APPLI	$0.00	$0.00	$0.00	$0.00	0.00%
	$3,188,669.14	$43,366.95	$427,605.13	$2,761,064.01	
220 COURTHOUSE					
R 220-43691 GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 220-48000 MISCELLANEOUS REVE	$0.00	$0.00	$0.00	$0.00	0.00%
R 220-48110 INTEREST INCOME	$500.00	$1.75	$20.41	$479.59	4.08%
R 220-48200 RENT	$295,233.00	$18,815.32	$188,153.20	$107,079.80	63.73%

Account Descr	2021 YTD Budget	October 2021 Amt	2021 YTD Amt		
R 220-49120 NOTES	$313,058.10	$0.00	$0.00	$313,058.10	0.00%
R 220-49300 FUND BALANCES APPLI	$0.00	$0.00	$0.00	$0.00	0.00%
	$608,791.10	$18,817.07	$188,173.61	$420,617.49	
230 PAVILION					
R 230-48000 MISCELLANEOUS REVE	$0.00	$0.00	$0.00	$0.00	0.00%
R 230-48110 INTEREST INCOME	$300.00	$1.44	$16.60	$283.40	5.53%
R 230-48200 RENT	$15,000.00	$990.75	$13,706.67	$1,293.33	91.38%
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	$434.25	-$434.25	0.00%
R 230-49120 NOTES	$0.00	$0.00	$0.00	$0.00	0.00%
R 230-49260 TRANSFER FROM ENTE	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
R 230-49300 FUND BALANCES APPLI	$8,714.86	$0.00	$0.00	$8,714.86	0.00%
	$39,939.86	$992.19	$14,157.52	$25,782.34	
240 IRON BRIDGE					
R 240-48110 INTEREST INCOME	$0.00	$0.14	$1.57	-$1.57	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	$0.00	$0.00	$0.00	$0.00	0.00%
	$0.00	$0.14	$1.57	-$1.57	
252 LIBRARY FUND					
R 252-43691 GRANTS	$1,306.00	$0.00	$287.50	$1,018.50	22.01%
R 252-48000 MISCELLANEOUS REVE	$1,750.00	$101.40	$682.10	$1,067.90	38.98%
R 252-48110 INTEREST INCOME	$0.00	$0.33	$3.16	-$3.16	0.00%
R 252-48309 SALE - OTHER EQUIP/P	$3,000.00	$1,632.95	$2,326.38	$673.62	77.55%
R 252-48512 DONATIONS - LIBRARY	$2,500.00	$575.00	$15,870.85	-$13,370.85	634.83%
R 252-48513 DONATION -PILLARS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
R 252-48515 LIBRARY - APPLE BLOS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
R 252-48516 DONATIONS - PROGRA	$0.00	$0.00	$200.00	-$200.00	0.00%
R 252-49200 TRANSFERS FROM OTH	$0.00	$0.00	$0.00	$0.00	0.00%
	$13,556.00	$2,309.68	$19,369.99	-$5,813.99	
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	$0.53	$108.76	$491.24	18.13%
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	$24,556.00	$33,056.00	$12,444.00	72.65%
	$46,150.00	$24,556.53	$33,164.76	$12,985.24	
260 TOURISM COMMISSION					
R 260-41210 PUBLIC ACCOMMODATI	$250,000.00	$0.00	$128,362.80	$121,637.20	51.35%
R 260-49300 FUND BALANCES APPLI	$0.00	$0.00	$0.00	$0.00	0.00%
	$250,000.00	$0.00	$128,362.80	$121,637.20	
270 ARPA FUNDS					
R 270-43414 STATE ARPA FUNDS	$0.00	$0.00	$24,649.44	-$24,649.44	0.00%
R 270-49300 FUND BALANCES APPLI	$0.00	$0.00	$0.00	$0.00	0.00%
	$0.00	$0.00	$24,649.44	-$24,649.44	
310 DEBT SERVICE					
R 310-41110 GENERAL PROPERTY T	$79,510.72	$0.00	$79,510.72	$0.00	100.00%
R 310-48201 CHAMBER REIMBURSE	$7,506.23	$0.00	$7,506.23	$0.00	100.00%
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%

Account Descr	2021 YTD Budget	October 2021 Amt	2021 YTD Amt		
	$87,016.95	$0.00	$87,016.95	$0.00	
410 CAPITAL IMPROVEMENTS					
R 410-41110 GENERAL PROPERTY T	$101,125.00	$0.00	$101,125.00	$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	$55,765.96	$8,433.06	$18,094.01	$37,671.95	32.45%
R 410-43691 GRANTS	$0.00	$0.00	$45,943.00	-$45,943.00	0.00%
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	$1.77	$64.48	-$64.48	0.00%
R 410-48504 PLAYGROUND DONATI	$0.00	$380.00	$380.00	-$380.00	0.00%
R 410-48506 CIP DONATIONS	$0.00	$0.00	$19,296.50	-$19,296.50	0.00%
R 410-48509 PARKS DONATIONS	$150.00	$0.00	$150.00	$0.00	100.00%
R 410-48517 DONATION - WATERFR	$17,050.00	$0.00	$21,450.00	-$4,400.00	125.81%
R 410-48534 TREE GRANT	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
R 410-49210 TRANSFER FROM GENE	$0.00	$0.00	$0.00	$0.00	0.00%
R 410-49300 FUND BALANCES APPLI	$110,766.63	$0.00	$0.00	$110,766.63	0.00%
R 410-49420 TRANSFER FROM ST EQ	$0.00	$0.00	$0.00	$0.00	0.00%
	$284,857.59	$8,814.83	$206,502.99	$78,354.60	
420 EQUIPMENT REPLACEMENT FUND					
R 420-48110 INTEREST INCOME	$0.00	$0.38	$4.40	-$4.40	0.00%
R 420-49100 TRANSFER FROM GENE	$0.00	$0.00	$0.00	$0.00	0.00%
	$0.00	$0.38	$4.40	-$4.40	
430 FIRE EQUIP. REPLACEMENT FUND					
R 430-48110 INTEREST INCOME	$0.00	$0.21	$2.42	-$2.42	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	$0.21	$2.42	-$2.42	
610 WATER/SEWER UTILITY					
R 610-43691 GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-46411 MEASURED SERVICE RE	$210,000.00	$43,084.15	$195,950.77	$14,049.23	93.31%
R 610-46412 MEASURED SERVICE C	$170,100.00	$38,228.09	$142,121.88	$27,978.12	83.55%
R 610-46413 UNMEASURED SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-46414 SERVICE TO PUBLIC AU	$42,000.00	$8,438.85	$34,811.19	$7,188.81	82.88%
R 610-46415 FORFEITED DISCOUNT	$3,500.00	$603.71	$2,545.87	$954.13	72.74%
R 610-46416 OTHER SEWER REVENU	$6,370.96	$463.32	$4,067.25	$2,303.71	63.84%
R 610-46418 STANDBY CHARGES	$16,380.00	$329.79	$16,252.88	$127.12	99.22%
R 610-46422 DUE FROM GBWWTP C	$111,815.79	$8,471.65	$85,390.75	$26,425.04	76.37%
R 610-46423 SEWER BORROWING	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-46433 CONNECTION FEES - S	$3,590.00	$0.00	$1,782.31	$1,807.69	49.65%
R 610-46451 METERED SALES RESID	$116,760.41	$23,088.63	$100,576.37	$16,184.04	86.14%
R 610-46452 METERED SALES COMM	$89,710.28	$19,491.96	$73,331.33	$16,378.95	81.74%
R 610-46453 UNMETERED SALES	$0.00	$0.00	$3,101.74	-$3,101.74	0.00%
R 610-46454 PUBLIC FIRE PROTECTI	$94,428.00	$16,210.16	$81,050.80	$13,377.20	85.83%
R 610-46455 PRIVATE FIRE PROTEC	$2,008.50	$325.00	$1,625.00	$383.50	80.91%
R 610-46456 SALES TO PUBLIC AUTH	$24,205.00	$4,634.29	$19,661.73	$4,543.27	81.23%
R 610-46457 FORFEITED DISCOUNT	$600.00	$121.76	$423.06	$176.94	70.51%
R 610-46458 OTHER WATER REVENU	$2,500.00	$256.19	$10,756.22	-$8,256.22	430.25%

Account Descr	2021 YTD Budget	October 2021 Amt	2021 YTD Amt		
R 610-46461 BORROWING WATER	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-48110 INTEREST INCOME	$9,135.49	$177.38	$2,899.00	$6,236.49	31.73%
R 610-48130 INTEREST ON SA/SPEC	$50.00	$6.09	$26.14	$23.86	52.28%
R 610-48630 MISCELLANEOUS NON-	$0.00	$0.00	$0.00	$0.00	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%
	$903,154.43	$163,931.02	$776,374.29	$126,780.14	
	$7,028,118.62	$299,361.00	$2,979,275.05	$4,048,843.57	

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Fund 100 GENERAL FUND					
Dept 51100 LEGISLATIVE					
E 100-51100-120 WAGES	$8,000.00	$700.00	$7,050.00	$950.00	88.13%
E 100-51100-151 FICA/MEDICARE	$612.00	$53.57	$539.44	$72.56	88.14%
E 100-51100-290 OTHER CONTRACTUAL SERVICES	$3,000.00	$0.00	$3,998.64	-$998.64	133.29%
E 100-51100-331 MILEAGE/MEETINGS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Dept 51100 LEGISLATIVE	$13,112.00	$753.57	$11,588.08	$1,523.92	88.38%
Dept 51300 LEGAL					
E 100-51300-290 OTHER CONTRACTUAL SERVICES	$9,000.00	$600.00	$2,216.25	$6,783.75	24.63%
Dept 51300 LEGAL	$9,000.00	$600.00	$2,216.25	$6,783.75	24.63%
Dept 51400 GENERAL ADMINISTRATION					
E 100-51400-130 EMPLOYEE BENEFITS	$0.00	$29.13	$290.20	-$290.20	0.00%
E 100-51400-131 HEALTH INSURANCE	$42,899.79	$3,752.88	$24,543.57	$18,356.22	57.21%
E 100-51400-221 TELEPHONE	$3,700.00	$501.03	$4,660.96	-$960.96	125.97%
E 100-51400-291 TECHNOLOGY SUPPORT	$7,500.00	$1,669.51	$5,145.28	$2,354.72	68.60%
E 100-51400-310 OFFICE SUPPLIES	$2,500.00	$43.45	$1,323.18	$1,176.82	52.93%
E 100-51400-311 POSTAGE	$2,500.00	$0.00	$1,028.00	$1,472.00	41.12%
E 100-51400-320 PUBLICATION/SUBSCRIPT/DUES	$4,600.00	$0.00	$1,707.20	$2,892.80	37.11%
E 100-51400-321 DUES	$1,500.00	$0.00	$602.19	$897.81	40.15%
E 100-51400-390 OTHER SUPPLIES AND EXPENSE	$600.00	$12.00	$90.15	$509.85	15.03%
E 100-51400-530 RENTS AND LEASES	$4,500.00	$0.00	$2,596.38	$1,903.62	57.70%
Dept 51400 GENERAL ADMINISTRATION	$70,299.79	$6,008.00	$41,987.11	$28,312.68	59.73%
Dept 51410 EXECUTIVE					
E 100-51410-120 WAGES	$14,400.00	$1,200.00	$12,000.00	$2,400.00	83.33%
E 100-51410-151 FICA/MEDICARE	$1,101.60	$91.80	$918.00	$183.60	83.33%
E 100-51410-152 RETIREMENT	$972.00	$0.00	$0.00	$972.00	0.00%
Dept 51410 EXECUTIVE	$16,473.60	$1,291.80	$12,918.00	$3,555.60	78.42%
Dept 51420 CLERK					
E 100-51420-120 WAGES	$59,620.88	$4,756.50	$49,250.25	$10,370.63	82.61%
E 100-51420-151 FICA/MEDICARE	$4,561.00	$413.57	$3,817.32	$743.68	83.69%
E 100-51420-152 RETIREMENT	$4,024.41	$364.90	$3,368.18	$656.23	83.69%
E 100-51420-153 UNEMPLOYMENT	$547.82	$649.60	$1,081.72	-$533.90	197.46%
E 100-51420-331 MILEAGE/MEETINGS	$500.00	$0.00	$40.00	$460.00	8.00%
Dept 51420 CLERK	$69,254.11	$6,184.57	$57,557.47	$11,696.64	83.11%
Dept 51422 OFFICE ASSISTANT					
E 100-51422-120 WAGES	$16,885.94	$649.60	$13,056.96	$3,828.98	77.32%
E 100-51422-151 FICA/MEDICARE	$1,291.77	$49.70	$998.94	$292.83	77.33%
E 100-51422-152 RETIREMENT	$1,139.80	$43.84	$881.38	$258.42	77.33%
E 100-51422-153 UNEMPLOYMENT	$301.00	$0.00	$230.98	$70.02	76.74%
Dept 51422 OFFICE ASSISTANT	$19,618.51	$743.14	$15,168.26	$4,450.25	77.32%
Dept 51440 ELECTIONS					
E 100-51440-140 PER DIEM	$6,000.00	$0.00	$922.35	$5,077.65	15.37%
Dept 51440 ELECTIONS	$6,000.00	$0.00	$922.35	$5,077.65	15.37%
Dept 51510 ACCOUNTING					
E 100-51510-210 PROFESSIONAL SERVICES	$18,000.00	$500.00	$17,800.00	$200.00	98.89%
Dept 51510 ACCOUNTING	$18,000.00	$500.00	$17,800.00	$200.00	98.89%
Dept 51520 TREASURY					
E 100-51520-120 WAGES	$44,365.00	$3,275.53	$34,553.06	$9,811.94	77.88%
E 100-51520-151 FICA/MEDICARE	$3,393.92	$250.58	$2,643.32	$750.60	77.88%
E 100-51520-152 RETIREMENT	$2,994.64	$221.10	$2,332.33	$662.31	77.88%
E 100-51520-153 UNEMPLOYMENT	$421.40	$0.00	$303.78	$117.62	72.09%

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E 100-51520-331 MILEAGE/MEETINGS	$500.00	$0.00	$60.00	$440.00	12.00%
Dept 51520 TREASURY	$51,674.96	$3,747.21	$39,892.49	$11,782.47	77.20%
Dept 51530 ASSESSMENT OF PROPERTY					
E 100-51530-210 PROFESSIONAL SERVICES	$5,000.00	$0.00	$3,283.16	$1,716.84	65.66%
Dept 51530 ASSESSMENT OF PROPERTY	$5,000.00	$0.00	$3,283.16	$1,716.84	65.66%
Dept 51600 GENERAL BLDGS AND PLANT					
E 100-51600-120 WAGES	$3,037.76	$470.03	$3,188.91	-$151.15	104.98%
E 100-51600-151 FICA/MEDICARE	$232.39	$35.96	$243.97	-$11.58	104.98%
E 100-51600-152 RETIREMENT	$184.43	$27.62	$193.06	-$8.63	104.68%
E 100-51600-153 UNEMPLOYMENT	$51.12	$2.02	$58.53	-$7.41	114.50%
E 100-51600-220 UTILITY SERVICES	$14,000.00	$593.56	$6,983.49	$7,016.51	49.88%
E 100-51600-290 OTHER CONTRACTUAL SERVICES	$5,500.00	$345.00	$3,997.20	$1,502.80	72.68%
Dept 51600 GENERAL BLDGS AND PLANT	$23,005.70	$1,474.19	$14,665.16	$8,340.54	63.75%
Dept 51900 OTHER GENERAL GOVERNMENT					
E 100-51900-122 LONGEVITY	$2,116.78	$0.00	$0.00	$2,116.78	0.00%
E 100-51900-151 FICA/MEDICARE	$161.93	$0.00	$0.00	$161.93	0.00%
E 100-51900-152 RETIREMENT	$142.88	$0.00	$0.00	$142.88	0.00%
E 100-51900-692 PAYING AGENT FEES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 51900 OTHER GENERAL GOVERNMENT	$2,421.59	$0.00	$0.00	$2,421.59	0.00%
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TXS					
E 100-51910-901 ILLEGAL TAXES, ETC	$100.00	$0.00	$30.44	$69.56	30.44%
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TXS	$100.00	$0.00	$30.44	$69.56	30.44%
Dept 51938 OTHER INSURANCE					
E 100-51938-510 INSURANCE	$30,000.00	$0.00	$29,470.44	$529.56	98.23%
Dept 51938 OTHER INSURANCE	$30,000.00	$0.00	$29,470.44	$529.56	98.23%
Dept 51999 CONTINGENCY					
E 100-51999-902 CONTINGENCY	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Dept 51999 CONTINGENCY	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Dept 52100 LAW ENFORCEMENT					
E 100-52100-120 WAGES	$228,468.15	$13,028.33	$143,779.90	$84,688.25	62.93%
E 100-52100-131 HEALTH INSURANCE	$53,201.81	$3,260.27	$32,969.68	$20,232.13	61.97%
E 100-52100-151 FICA/MEDICARE	$17,477.82	$996.66	$10,999.17	$6,478.65	62.93%
E 100-52100-152 RETIREMENT	$19,876.89	$1,542.55	$17,023.57	$2,853.32	85.65%
E 100-52100-153 UNEMPLOYMENT	$3,435.32	$0.00	$1,386.00	$2,049.32	40.35%
E 100-52100-224 FUEL	$6,000.00	$0.00	$4,441.45	$1,558.55	74.02%
E 100-52100-230 REPAIR/MAINTENANCE	$3,000.00	$0.00	$566.87	$2,433.13	18.90%
E 100-52100-291 TECHNOLOGY SUPPORT	$3,000.00	$35.99	$1,770.95	$1,229.05	59.03%
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	$1,040.52	$1,959.48	34.68%
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	$1,800.00	$0.00	$692.80	$1,107.20	38.49%
E 100-52100-350 REPAIR/MAINTENANCE SUPPLIES	$600.00	$0.00	$0.00	$600.00	0.00%
E 100-52100-390 OTHER SUPPLIES AND EXPENSE	$1,500.00	$6.36	$120.44	$1,379.56	8.03%
E 100-52100-810 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 52100 LAW ENFORCEMENT	$343,459.99	$18,870.16	$214,791.35	$128,668.64	62.54%
Dept 52200 FIRE PROTECTION					
E 100-52200-120 WAGES	$29,795.43	$63.56	$10,993.16	$18,802.27	36.90%
E 100-52200-131 HEALTH INSURANCE	$884.63	$33.51	$335.10	$549.53	37.88%
E 100-52200-151 FICA/MEDICARE	$2,279.35	$4.86	$841.03	$1,438.32	36.90%

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E 100-52200-152 RETIREMENT	$10,028.94	$4.30	$9,710.08	$318.86	96.82%
E 100-52200-153 UNEMPLOYMENT	$1,180.75	$0.00	$301.99	$878.76	25.58%
E 100-52200-220 UTILITY SERVICES	$9,300.00	$598.76	$5,414.98	$3,885.02	58.23%
E 100-52200-221 TELEPHONE	$1,200.00	$74.94	$1,227.86	-$27.86	102.32%
E 100-52200-223 HYDRANT RENTAL	$94,428.00	$16,210.16	$81,050.80	$13,377.20	85.83%
E 100-52200-224 FUEL	$1,000.00	$157.61	$779.99	$220.01	78.00%
E 100-52200-230 REPAIR/MAINTENANCE	$8,000.00	$0.00	$6,339.87	$1,660.13	79.25%
E 100-52200-290 OTHER CONTRACTUAL SERVICES	$1,000.00	$45.00	$390.00	$610.00	39.00%
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	$817.78	$682.22	54.52%
E 100-52200-360 OTHER REPAIR/MAINTENANCE SUPPL	$3,000.00	$44.60	$1,579.58	$1,420.42	52.65%
E 100-52200-390 OTHER SUPPLIES AND EXPENSE	$5,000.00	$6.59	$1,743.37	$3,256.63	34.87%
E 100-52200-510 INSURANCE	$10,260.00	$0.00	$8,969.54	$1,290.46	87.42%
E 100-52200-610 PRINCIPAL REDEMPTION	$23,791.49	$0.00	$23,791.49	$0.00	100.00%
E 100-52200-621 INTEREST	$1,448.90	$0.00	$1,448.90	$0.00	100.00%
E 100-52200-810 CAPITAL EXPENDITURES	$20,000.00	$0.00	$7,402.95	$12,597.05	37.01%
Dept 52200 FIRE PROTECTION	$224,097.49	$17,243.89	$163,138.47	$60,959.02	72.80%
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	$39,930.99	$1,308.90	$13,089.00	$26,841.99	32.78%
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	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Dept 53100 HWY/STREETS ADMINISTRATION	$46,430.99	$1,308.90	$13,134.00	$33,296.99	28.29%
Dept 53311 LOCAL HWY/STR MAINTENANCE					
E 100-53311-120 WAGES	$57,198.39	$1,135.14	$31,411.93	$25,786.46	54.92%
E 100-53311-151 FICA/MEDICARE	$4,375.68	$86.83	$2,402.91	$1,972.77	54.92%
E 100-53311-152 RETIREMENT	$2,620.09	$74.98	$1,014.60	$1,605.49	38.72%
E 100-53311-153 UNEMPLOYMENT	$854.59	$0.81	$576.18	$278.41	67.42%
E 100-53311-340 OPERATING SUPPLIES	$11,000.00	$1,022.16	$7,190.56	$3,809.44	65.37%
E 100-53311-810 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 53311 LOCAL HWY/STR MAINTENANCE	$76,048.75	$2,319.92	$42,596.18	$33,452.57	56.01%
Dept 53312 SNOW & ICE CONTROL					
E 100-53312-120 WAGES	$39,185.30	$413.16	$15,155.44	$24,029.86	38.68%
E 100-53312-151 FICA/MEDICARE	$2,997.68	$31.58	$1,159.26	$1,838.42	38.67%
E 100-53312-152 RETIREMENT	$2,510.96	$27.88	$991.82	$1,519.14	39.50%
E 100-53312-153 UNEMPLOYMENT	$648.33	$0.00	$374.50	$273.83	57.76%
E 100-53312-340 OPERATING SUPPLIES	$14,000.00	$0.00	$3,654.29	$10,345.71	26.10%
Dept 53312 SNOW & ICE CONTROL	$59,342.27	$472.62	$21,335.31	$38,006.96	35.95%
Dept 53313 STREET CLEANING					
E 100-53313-120 WAGES	$22,591.68	$1,810.37	$18,413.11	$4,178.57	81.50%
E 100-53313-151 FICA/MEDICARE	$1,728.26	$138.49	$1,409.81	$318.45	81.57%
E 100-53313-152 RETIREMENT	$1,277.47	$107.36	$1,017.39	$260.08	79.64%
E 100-53313-153 UNEMPLOYMENT	$462.93	$7.26	$214.66	$248.27	46.37%
E 100-53313-340 OPERATING SUPPLIES	$1,500.00	$0.00	$694.00	$806.00	46.27%
Dept 53313 STREET CLEANING	$27,560.34	$2,063.48	$21,748.97	$5,811.37	78.91%
Dept 53314 CULVERTS/STORM SEWERS					
E 100-53314-120 WAGES	$4,176.87	$320.36	$5,329.30	-$1,152.43	127.59%
E 100-53314-151 FICA/MEDICARE	$319.53	$24.51	$407.73	-$88.20	127.60%
E 100-53314-152 RETIREMENT	$261.32	$19.99	$338.39	-$77.07	129.49%
E 100-53314-153 UNEMPLOYMENT	$66.17	$0.81	$104.74	-$38.57	158.29%

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E 100-53314-340 OPERATING SUPPLIES	$600.00	$0.00	$0.00	$600.00	0.00%
E 100-53314-810 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 53314 CULVERTS/STORM SEWERS	$5,423.89	$365.67	$6,180.16	-$756.27	113.94%
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	$3,775.00	-$775.00	125.83%
E 100-53316-290 OTHER CONTRACTUAL SERVICES	$3,000.00	$0.00	$346.00	$2,654.00	11.53%
E 100-53316-331 MILEAGE/MEETINGS	$500.00	$0.00	$27.26	$472.74	5.45%
Dept 53316 TREE BUDGET	$6,500.00	$0.00	$4,148.26	$2,351.74	63.82%
Dept 53317 TRAFFIC CONTROL					
E 100-53317-120 WAGES	$3,481.52	$63.56	$2,241.08	$1,240.44	64.37%
E 100-53317-151 FICA/MEDICARE	$266.34	$4.86	$170.21	$96.13	63.91%
E 100-53317-152 RETIREMENT	$214.38	$4.30	$133.79	$80.59	62.41%
E 100-53317-153 UNEMPLOYMENT	$54.13	$0.00	$13.74	$40.39	25.38%
E 100-53317-340 OPERATING SUPPLIES	$2,000.00	$700.24	$1,322.49	$677.51	66.12%
Dept 53317 TRAFFIC CONTROL	$6,016.37	$772.96	$3,881.31	$2,135.06	64.51%
Dept 53318 EQUIPMENT EXPENSE					
E 100-53318-120 WAGES	$22,576.93	$2,512.16	$22,046.80	$530.13	97.65%
E 100-53318-151 FICA/MEDICARE	$1,727.14	$192.22	$1,686.81	$40.33	97.66%
E 100-53318-152 RETIREMENT	$1,493.01	$162.89	$1,421.94	$71.07	95.24%
E 100-53318-153 UNEMPLOYMENT	$245.24	$3.23	$231.83	$13.41	94.53%
E 100-53318-499 EQUIPMENT EXPENSE	$47,000.00	$18,525.90	$51,890.29	-$4,890.29	110.40%
Dept 53318 EQUIPMENT EXPENSE	$73,042.32	$21,396.40	$77,277.67	-$4,235.35	105.80%
Dept 53420 STREET LIGHTING					
E 100-53420-290 OTHER CONTRACTUAL SERVICES	$12,000.00	$966.83	$8,656.41	$3,343.59	72.14%
Dept 53420 STREET LIGHTING	$12,000.00	$966.83	$8,656.41	$3,343.59	72.14%
Dept 53431 SIDEWALK MAINTENANCE					
E 100-53431-120 WAGES	$2,070.27	$63.56	$679.60	$1,390.67	32.83%
E 100-53431-151 FICA/MEDICARE	$158.38	$4.86	$51.99	$106.39	32.83%
E 100-53431-152 RETIREMENT	$119.12	$4.30	$45.13	$73.99	37.89%
E 100-53431-153 UNEMPLOYMENT	$39.08	$0.00	$6.08	$33.00	15.56%
E 100-53431-340 OPERATING SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Dept 53431 SIDEWALK MAINTENANCE	$3,886.85	$72.72	$782.80	$3,104.05	20.14%
Dept 53450 PARKING FACILITIES					
E 100-53450-120 WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 100-53450-151 FICA/MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
E 100-53450-152 RETIREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 100-53450-153 UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 100-53450-210 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 100-53450-221 TELEPHONE	$0.00	$0.00	$0.00	$0.00	0.00%
E 100-53450-290 OTHER CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 100-53450-390 OTHER SUPPLIES AND EXPENSE	$0.00	$0.00	$0.00	$0.00	0.00%
E 100-53450-810 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 53450 PARKING FACILITIES	$0.00	$0.00	$0.00	$0.00	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	$905.44	$0.00	$122.20	$783.24	13.50%
E 100-53631-151 FICA/MEDICARE	$69.27	$0.00	$9.35	$59.92	13.50%

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E 100-53631-152 RETIREMENT	$50.81	$0.00	$0.00	$50.81	0.00%
E 100-53631-153 UNEMPLOYMENT	$16.53	$0.00	$4.03	$12.50	24.38%
E 100-53631-290 OTHER CONTRACTUAL SERVICES	$13,000.00	$290.50	$7,049.48	$5,950.52	54.23%
Dept 53631 REFUSE/LANDFILL TESTING	$14,042.05	$290.50	$7,185.06	$6,856.99	51.17%
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	$7,368.99	$194.38	$7,943.31	-$574.32	107.79%
E 100-54910-131 HEALTH INSURANCE	$1,585.73	$41.97	$419.70	$1,166.03	26.47%
E 100-54910-151 FICA/MEDICARE	$563.73	$14.88	$607.63	-$43.90	107.79%
E 100-54910-152 RETIREMENT	$476.78	$11.47	$395.60	$81.18	82.97%
E 100-54910-153 UNEMPLOYMENT	$210.65	$0.81	$178.22	$32.43	84.60%
E 100-54910-222 ELECTRICITY/HEAT	$325.00	$17.63	$161.60	$163.40	49.72%
E 100-54910-360 OTHER REPAIR/MAINTENANCE SUPPL	$150.00	$0.00	$0.00	$150.00	0.00%
E 100-54910-390 OTHER SUPPLIES AND EXPENSE	$1,000.00	$0.00	$200.00	$800.00	20.00%
E 100-54910-810 CAPITAL EXPENDITURES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Dept 54910 CEMETERY	$13,180.88	$281.14	$9,906.06	$3,274.82	75.15%
Dept 55110 LIBRARY					
E 100-55110-120 WAGES	$101,638.46	$6,525.76	$75,466.62	$26,171.84	74.25%
E 100-55110-131 HEALTH INSURANCE	$22,347.05	$48.18	$1,618.75	$20,728.30	7.24%
E 100-55110-151 FICA/MEDICARE	$7,775.34	$499.19	$5,773.24	$2,002.10	74.25%
E 100-55110-152 RETIREMENT	$5,975.21	$385.04	$3,881.34	$2,093.87	64.96%
E 100-55110-153 UNEMPLOYMENT	$1,838.06	$88.12	$1,625.18	$212.88	88.42%
E 100-55110-200 CONTRACTUAL SERVICES	$4,500.00	$381.00	$3,865.27	$634.73	85.89%
E 100-55110-221 TELEPHONE	$800.00	$79.98	$586.93	$213.07	73.37%
E 100-55110-222 ELECTRICITY/HEAT	$6,000.00	$195.98	$2,853.09	$3,146.91	47.55%
E 100-55110-225 WATER/SEWER	$1,100.00	$168.50	$888.29	$211.71	80.75%
E 100-55110-291 TECHNOLOGY SUPPORT	$8,500.00	$0.00	$9,201.16	-$701.16	108.25%
E 100-55110-311 POSTAGE	$500.00	$0.00	$518.78	-$18.78	103.76%
E 100-55110-320 PUBLICATION/SUBSCRIPT/DUES	$8,500.00	$477.84	$7,192.58	$1,307.42	84.62%
E 100-55110-332 TRAINING	$1,900.00	$0.00	$1,503.31	$396.69	79.12%
E 100-55110-341 A/V PROCESSING MATERIALS	$5,500.00	$312.27	$2,611.10	$2,888.90	47.47%
E 100-55110-350 REPAIR/MAINTENANCE SUPPLIES	$4,500.00	$25.00	$2,495.52	$2,004.48	55.46%
E 100-55110-390 OTHER SUPPLIES AND EXPENSE	$1,800.00	$0.00	$1,398.72	$401.28	77.71%
Dept 55110 LIBRARY	$183,174.12	$9,186.86	$121,479.88	$61,694.24	66.32%
Dept 55140 COMMUNITY CENTER					
E 100-55140-131 HEALTH INSURANCE	$400.00	$0.00	$65.50	$334.50	16.38%
Dept 55140 COMMUNITY CENTER	$400.00	$0.00	$65.50	$334.50	16.38%
Dept 55200 PARKS					
E 100-55200-120 WAGES	$23,901.18	$2,870.01	$26,304.01	-$2,402.83	110.05%
E 100-55200-131 HEALTH INSURANCE	$6,236.94	$161.88	$1,618.80	$4,618.14	25.96%
E 100-55200-151 FICA/MEDICARE	$1,828.44	$219.55	$2,012.35	-$183.91	110.06%
E 100-55200-152 RETIREMENT	$1,142.10	$122.59	$1,163.96	-$21.86	101.91%
E 100-55200-153 UNEMPLOYMENT	$541.99	$34.79	$473.64	$68.35	87.39%
E 100-55200-222 ELECTRICITY/HEAT	$5,000.00	$828.95	$4,315.56	$684.44	86.31%
E 100-55200-225 WATER/SEWER	$6,600.00	$2,536.86	$7,013.47	-$413.47	106.26%
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	$10,400.00	$2,600.00	80.00%
E 100-55200-340 OPERATING SUPPLIES	$5,000.00	$0.00	$4,612.02	$387.98	92.24%
E 100-55200-350 REPAIR/MAINTENANCE SUPPLIES	$1,500.00	$9.99	$703.58	$796.42	46.91%
E 100-55200-390 OTHER SUPPLIES AND EXPENSE	$4,500.00	$0.00	$2,587.92	$1,912.08	57.51%
Dept 55200 PARKS	$69,250.65	$6,784.62	$61,205.31	$8,045.34	88.38%

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Dept 55301 APPLE FESTIVAL					
E 100-55301-120 WAGES	$14,259.88	$5,403.96	$5,976.00	$8,283.88	41.91%
E 100-55301-131 HEALTH INSURANCE	$1,588.97	$75.67	$756.70	$832.27	47.62%
E 100-55301-151 FICA/MEDICARE	$1,090.88	$413.43	$457.20	$633.68	41.91%
E 100-55301-152 RETIREMENT	$417.25	$409.36	$448.03	-$30.78	107.38%
E 100-55301-153 UNEMPLOYMENT	$476.28	$49.28	$53.91	$422.37	11.32%
E 100-55301-290 OTHER CONTRACTUAL SERVICES	$1,500.00	$1,785.00	$1,785.00	-$285.00	119.00%
Dept 55301 APPLE FESTIVAL	$19,333.26	$8,136.70	$9,476.84	$9,856.42	49.02%
Dept 56302 STRATEGIC PLANNING					
E 100-56302-290 OTHER CONTRACTUAL SERVICES	$20,000.00	$0.00	$17,500.00	$2,500.00	87.50%
Dept 56302 STRATEGIC PLANNING	$20,000.00	$0.00	$17,500.00	$2,500.00	87.50%
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	$1,605,983.55	$111,835.85	$1,110,150.12	$495,833.43	69.13%
Fund 210 HARBOR					
Dept 53540 DOCKS/HARBORS					
E 210-53540-510 INSURANCE	$12,730.00	$0.00	$12,736.88	-$6.88	100.05%
E 210-53540-610 PRINCIPAL REDEMPTION	$28,443.14	$0.00	$28,443.14	$0.00	100.00%
E 210-53540-621 INTEREST	$6,903.10	$0.00	$6,903.10	$0.00	100.00%
E 210-53540-622 OTHER DEBT COSTS	$0.00	$0.00	$0.00	$0.00	0.00%

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Dept 53540 DOCKS/HARBORS	$48,076.24	$0.00	$48,083.12	-$6.88	100.01%
Dept 53541 HARBOR-BOAT RAMP					
E 210-53541-225 WATER/SEWER	$2,000.00	$437.51	$1,636.64	$363.36	81.83%
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	$0.00	$1,643.43	$356.57	82.17%
E 210-53541-810 CAPITAL EXPENDITURES	$0.00	$0.00	$8,977.70	-$8,977.70	0.00%
Dept 53541 HARBOR-BOAT RAMP	$4,250.00	$437.51	$12,257.77	-$8,007.77	288.42%
Dept 53542 HARBOR-CITY DOCK					
E 210-53542-120 WAGES	$8,899.68	$504.04	$8,166.54	$733.14	91.76%
E 210-53542-131 HEALTH INSURANCE	$1,631.44	$65.82	$695.45	$935.99	42.63%
E 210-53542-151 FICA/MEDICARE	$680.83	$38.55	$606.08	$74.75	89.02%
E 210-53542-152 RETIREMENT	$263.55	$17.34	$251.38	$12.17	95.38%
E 210-53542-153 UNEMPLOYMENT	$257.87	$8.15	$184.14	$73.73	71.41%
E 210-53542-210 PROFESSIONAL SERVICES	$1,000.00	$140.00	$140.00	$860.00	14.00%
E 210-53542-222 ELECTRICITY/HEAT	$5,600.00	$328.35	$4,865.29	$734.71	86.88%
E 210-53542-225 WATER/SEWER	$550.00	$114.40	$438.62	$111.38	79.75%
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	$1,087.96	$2,662.04	29.01%
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	$24,533.37	$1,216.65	$16,435.46	$8,097.91	66.99%
Dept 53543 HARBOR-L.E. BUILDING					
E 210-53543-222 ELECTRICITY/HEAT	$800.00	$102.35	$589.66	$210.34	73.71%
E 210-53543-225 WATER/SEWER	$375.00	$64.29	$298.77	$76.23	79.67%
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	$3,675.00	$166.64	$888.43	$2,786.57	24.17%
Dept 53544 HARBOR-MARINA					
E 210-53544-120 WAGES	$6,720.61	$269.86	$5,516.78	$1,203.83	82.09%
E 210-53544-131 HEALTH INSURANCE	$3,032.54	$128.11	$1,318.35	$1,714.19	43.47%
E 210-53544-151 FICA/MEDICARE	$514.13	$20.64	$422.02	$92.11	82.08%
E 210-53544-152 RETIREMENT	$433.02	$18.21	$369.61	$63.41	85.36%
E 210-53544-153 UNEMPLOYMENT	$84.23	$0.00	$102.35	-$18.12	121.51%
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	$166.28	$333.72	33.26%
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	$212.76	$2,661.68	$2,338.32	53.23%
E 210-53544-499 EQUIPMENT EXPENSE	$4,100.00	$0.00	$0.00	$4,100.00	0.00%
E 210-53544-810 CAPITAL EXPENDITURES	$3,000,000.00	$0.00	$119,536.22	$2,880,463.78	3.98%
Dept 53544 HARBOR-MARINA	$3,023,134.53	$649.58	$132,393.29	$2,890,741.24	4.38%
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	$3,188,669.14	$2,470.38	$210,058.07	$2,978,611.07	6.59%
Fund 220 COURTHOUSE					
Dept 51601 COURTHOUSE BUILDING					
E 220-51601-120 WAGES	$10,062.47	$663.39	$7,726.01	$2,336.46	76.78%
E 220-51601-131 HEALTH INSURANCE	$3,680.01	$127.21	$1,272.10	$2,407.91	34.57%
E 220-51601-151 FICA/MEDICARE	$769.78	$50.74	$609.54	$160.24	79.18%
E 220-51601-152 RETIREMENT	$639.15	$30.74	$433.01	$206.14	67.75%
E 220-51601-153 UNEMPLOYMENT	$139.69	$6.86	$146.79	-$7.10	105.08%
E 220-51601-210 PROFESSIONAL SERVICES	$5,000.00	$0.00	$0.00	$5,000.00	0.00%

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E 220-51601-221 TELEPHONE	$1,900.00	$166.90	$1,661.33	$238.67	87.44%
E 220-51601-222 ELECTRICITY/HEAT	$15,000.00	$713.83	$8,635.22	$6,364.78	57.57%
E 220-51601-225 WATER/SEWER	$2,300.00	$338.32	$1,619.41	$680.59	70.41%
E 220-51601-290 OTHER CONTRACTUAL SERVICES	$38,000.00	$5,284.02	$27,435.95	$10,564.05	72.20%
E 220-51601-340 OPERATING SUPPLIES	$3,200.00	$0.00	$3,188.04	$11.96	99.63%
E 220-51601-350 REPAIR/MAINTENANCE SUPPLIES	$14,000.00	$0.00	$3,209.10	$10,790.90	22.92%
E 220-51601-390 OTHER SUPPLIES AND EXPENSE	$1,500.00	$0.00	$250.00	$1,250.00	16.67%
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	$3,755.44	$444.56	89.42%
E 220-51601-810 CAPITAL EXPENDITURES	$428,500.00	$0.00	$0.00	$428,500.00	0.00%
Dept 51601 COURTHOUSE BUILDING	$533,791.10	$7,382.01	$59,941.94	$473,849.16	11.23%
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	$608,791.10	$7,382.01	$59,941.94	$548,849.16	9.85%
Fund 230 PAVILION					
Dept 55140 COMMUNITY CENTER					
E 230-55140-120 WAGES	$7,268.51	$282.11	$4,775.72	$2,492.79	65.70%
E 230-55140-131 HEALTH INSURANCE	$3,045.83	$61.72	$617.20	$2,428.63	20.26%
E 230-55140-151 FICA/MEDICARE	$556.04	$21.58	$365.36	$190.68	65.71%
E 230-55140-152 RETIREMENT	$459.69	$16.57	$302.64	$157.05	65.84%
E 230-55140-153 UNEMPLOYMENT	$109.79	$1.19	$107.31	$2.48	97.74%
E 230-55140-191 ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 230-55140-221 TELEPHONE	$1,100.00	$107.98	$868.46	$231.54	78.95%
E 230-55140-222 ELECTRICITY/HEAT	$3,800.00	$203.11	$2,220.93	$1,579.07	58.45%
E 230-55140-225 WATER/SEWER	$3,000.00	$563.83	$2,283.40	$716.60	76.11%
E 230-55140-290 OTHER CONTRACTUAL SERVICES	$4,500.00	$0.00	$160.00	$4,340.00	3.56%
E 230-55140-300 SUPPLIES AND EXPENSE	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
E 230-55140-350 REPAIR/MAINTENANCE SUPPLIES	$1,800.00	$0.00	$319.61	$1,480.39	17.76%
E 230-55140-390 OTHER SUPPLIES AND EXPENSE	$2,500.00	$6.77	$1,011.58	$1,488.42	40.46%
E 230-55140-510 INSURANCE	$800.00	$0.00	$641.82	$158.18	80.23%
E 230-55140-810 CAPITAL EXPENDITURES	$7,500.00	$6,323.96	$6,323.96	$1,176.04	84.32%
Dept 55140 COMMUNITY CENTER	$39,939.86	$7,588.82	$19,997.99	$19,941.87	50.07%
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	$39,939.86	$7,588.82	$19,997.99	$19,941.87	50.07%
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	$1,150.70	$6,649.30	14.75%
E 252-55110-291 TECHNOLOGY SUPPORT	$0.00	$0.00	$0.00	$0.00	0.00%
E 252-55110-310 OFFICE SUPPLIES	$500.00	$23.20	$138.38	$361.62	27.68%
E 252-55110-320 PUBLICATION/SUBSCRIPT/DUES	$1,500.00	$0.00	$543.40	$956.60	36.23%
E 252-55110-322 FINES	$0.00	$0.00	$25.50	-$25.50	0.00%
E 252-55110-341 A/V PROCESSING MATERIALS	$300.00	$0.00	$0.00	$300.00	0.00%

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E 252-55110-390 OTHER SUPPLIES AND EXPENSE	$1,500.00	$35.80	$1,461.42	$38.58	97.43%
E 252-55110-392 FUNDRAISER & EVENTS EXPENSE	$500.00	$20.00	$426.07	$73.93	85.21%
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	$4,286.62	-$2,980.62	328.23%
E 252-55110-922 ENDOWMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 55110 LIBRARY	$13,556.00	$79.00	$8,032.09	$5,523.91	59.25%
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	$13,556.00	$79.00	$8,032.09	$5,523.91	59.25%
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	$1,039.28	$12,960.72	7.42%
E 253-52200-392 FUNDRAISER & EVENTS EXPENSE	$30,000.00	$10,663.90	$12,731.40	$17,268.60	42.44%
E 253-52200-721 DONATIONS/GRANTS	$0.00	$0.00	$100.00	-$100.00	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	$10,663.90	$13,870.68	$32,279.32	30.06%
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	$10,663.90	$13,870.68	$32,279.32	30.06%
Fund 260 TOURISM COMMISSION					
Dept 56701 ROOM TAX					
E 260-56701-904 ROOM TAX	$126,033.30	$0.00	$53,711.81	$72,321.49	42.62%
E 260-56701-910 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 56701 ROOM TAX	$126,033.30	$0.00	$53,711.81	$72,321.49	42.62%
Dept 59100 TRANSFER TO GENERAL FUND					
E 260-59100-909 TRANSFER TO GENERAL FUND	$116,466.70	$0.00	$0.00	$116,466.70	0.00%
E 260-59100-910 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	$116,466.70	$0.00	$0.00	$116,466.70	0.00%
Dept 59130 TRANSFER TO PAVILION					
E 260-59130-910 CAPITAL EXPENDITURES	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Dept 59130 TRANSFER TO PAVILION	$7,500.00	$0.00	$0.00	$7,500.00	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	$250,000.00	$0.00	$53,711.81	$196,288.19	21.48%
Fund 270 ARPA FUNDS					
Dept 52505 AMERICAN RESCUE PLAN ACT					
E 270-52505-300 SUPPLIES AND EXPENSE	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 52505 AMERICAN RESCUE PLAN ACT	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 270 ARPA FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 310 DEBT SERVICE					
Dept 58100 PRINCIPAL					

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E 310-58100-610 PRINCIPAL REDEMPTION	$64,959.23	$0.00	$64,959.23	$0.00	100.00%
Dept 58100 PRINCIPAL	$64,959.23	$0.00	$64,959.23	$0.00	100.00%
Dept 58200 INTEREST AND FISCAL CHARGES					
E 310-58200-621 INTEREST	$22,057.72	$0.00	$22,057.72	$0.00	100.00%
Dept 58200 INTEREST AND FISCAL CHARGES	$22,057.72	$0.00	$22,057.72	$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	$87,016.95	$0.00	$87,016.95	$0.00	100.00%
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	$284,857.59	$484.00	$244,053.71	$40,803.88	85.68%
Dept 59240 TRANSFER TO CAP PROJECTS FUND	$284,857.59	$484.00	$244,053.71	$40,803.88	85.68%
Fund 410 CAPITAL IMPROVEMENTS	$284,857.59	$484.00	$244,053.71	$40,803.88	85.68%
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%

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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	$3,506.60	$262.85	$2,872.86	$633.74	81.93%
E 610-53610-409 INTEREST EXPENSE	$330.99	$0.00	$325.14	$5.85	98.23%
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	$60.00	$0.00	$0.00	$60.00	0.00%
E 610-53610-820 SALARIES/WAGES SEWER	$23,340.29	$1,992.07	$22,555.06	$785.23	96.64%
E 610-53610-821 POWER FOR OPERATIONS	$10,500.00	$675.18	$6,468.68	$4,031.32	61.61%
E 610-53610-822 PRINCIPAL DEPT SEWER	$182,889.40	$0.00	$0.00	$182,889.40	0.00%
E 610-53610-827 SUPPLIES/EXPENSES/TOOLS	$8,000.00	$52.45	$5,587.09	$2,412.91	69.84%
E 610-53610-834 GEN PLANT REPAIRS/CONTRACTORS	$5,000.00	$4,273.83	$7,863.83	-$2,863.83	157.28%
E 610-53610-835 DIGGERS HOTLINE	$250.00	$156.29	$422.69	-$172.69	169.08%
E 610-53610-850 ADMIN SALARIES	$15,732.07	$1,443.88	$14,999.28	$732.79	95.34%
E 610-53610-851 OFFICE SUPPLIES	$5,300.00	$456.24	$1,731.00	$3,569.00	32.66%
E 610-53610-852 OUTSIDE SERVICES	$10,000.00	$0.00	$5,725.00	$4,275.00	57.25%
E 610-53610-853 INSURANCE	$5,600.00	$0.00	$5,366.95	$233.05	95.84%
E 610-53610-854 EMPLOYEE BENEFITS	$11,066.00	$680.74	$7,464.21	$3,601.79	67.45%
E 610-53610-856 MISCELLANEOUS	$131.99	$0.00	$0.00	$131.99	0.00%
E 610-53610-862 EQUIPMENT EXPENSE	$500.00	$0.00	$135.95	$364.05	27.19%
E 610-53610-863 SAFETY CONFINED ENTRY	$500.00	$0.00	$0.00	$500.00	0.00%
E 610-53610-864 AREA SEWER SERVICE	$168,917.18	$13,637.65	$139,671.87	$29,245.31	82.69%
E 610-53610-865 WATER EXPENSE SEWER	$200.00	$0.00	$0.00	$200.00	0.00%
E 610-53610-866 SCHOOLING	$2,500.00	$0.00	$1,478.44	$1,021.56	59.14%
E 610-53610-867 SEWER CIP	$10,500.00	$0.00	$6,641.00	$3,859.00	63.25%
E 610-53610-915 GB SALARIES/WAGES	$64,846.87	$4,482.32	$48,909.47	$15,937.40	75.42%
E 610-53610-916 GB ADMIN SALARIES	$6,400.90	$153.36	$2,095.30	$4,305.60	32.73%
E 610-53610-917 GB TAXES	$6,223.87	$354.62	$3,901.88	$2,321.99	62.69%
E 610-53610-918 GB BENEFITS	$18,810.59	$1,060.73	$20,517.72	-$1,707.13	109.08%
E 610-53610-950 GASB PENSION EXPENSE SEWER	$2,650.00	$0.00	$0.00	$2,650.00	0.00%
Dept 53610 SEWAGE SERVICE	$563,756.75	$29,682.21	$304,733.42	$259,023.33	54.05%
Dept 53700 WATER SERVICE					
E 610-53700-408 TAXES	$71,732.87	$6,320.00	$59,831.95	$11,900.92	83.41%
E 610-53700-409 INTEREST EXPENSE	$15,848.95	$0.00	$15,848.95	$0.00	100.00%
E 610-53700-600 SALARIES/WAGES OPERATIONS	$32,055.19	$2,885.19	$27,390.36	$4,664.83	85.45%
E 610-53700-620 POWER FOR PUMPING	$8,000.00	$440.30	$4,329.62	$3,670.38	54.12%
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	$502.19	$8,268.51	-$268.51	103.36%
E 610-53700-650 REPAIRS TO WATER PLANT	$20,000.00	$4,405.16	$8,649.35	$11,350.65	43.25%
E 610-53700-651 DIGGERS HOTLINE	$275.00	$156.30	$422.70	-$147.70	153.71%
E 610-53700-660 VEHICLE EXPENSE	$3,000.00	$1,100.00	$1,896.13	$1,103.87	63.20%
E 610-53700-680 ADMINISTRATIVE SALARIES	$15,732.07	$1,427.64	$14,909.96	$822.11	94.77%
E 610-53700-681 OFFICE SUPPLIES	$5,600.00	$636.40	$3,513.10	$2,086.90	62.73%
E 610-53700-682 OUTSIDE SERVICES	$8,500.00	$150.00	$7,857.00	$643.00	92.44%
E 610-53700-684 INSURANCE	$5,600.00	$0.00	$5,366.95	$233.05	95.84%
E 610-53700-686 EMPLOYEE BENEFITS	$13,466.47	$824.51	$8,646.75	$4,819.72	64.21%
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	$1,473.44	-$473.44	147.34%
E 610-53700-691 UTILITIES	$1,000.00	$47.24	$587.23	$412.77	58.72%

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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	$349.50	$669.50	$830.50	44.63%
E 610-53700-694 CHEMICALS	$700.00	$0.00	$264.04	$435.96	37.72%
E 610-53700-695 PRINCIPAL DEPT WATER	$107,587.13	$0.00	$0.00	$107,587.13	0.00%
E 610-53700-697 WELLS	$2,000.00	$0.00	$1,428.99	$571.01	71.45%
E 610-53700-698 WATER CIP	$12,000.00	$0.00	$0.00	$12,000.00	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	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Dept 53700 WATER SERVICE	$339,397.68	$19,244.43	$171,354.53	$168,043.15	50.49%
Fund 610 WATER/SEWER UTILITY	$903,154.43	$48,926.64	$476,087.95	$427,066.48	52.71%
	$7,028,118.62	$189,430.60	$2,282,921.31	$4,745,197.31	32.48%