

City of Bayfield Common Council

Notice of Public Meeting:

Wednesday, November 16, 2022, 5:30 pm

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

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

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Call to Order – Roll Call – Pledge of Allegiance

Review/Approve Agenda

Public Comment and Suggestions from Persons Present on Agenda Items

Discussion and Identification of Items for Future Agendas

Review/Approve the Common Council's Regular Minutes of October 17, 2022

Public Hearing: to receive input on Resolution #603, a resolution for 2023 Budget Adoption and Tax Levy. Copies of the proposed resolution and Exhibits A (Publication Notice) & B (2023 Budget) are now available for inspection: Please go: <http://www.cityofbayfield.com/common-council.html>.

Agenda

1. Resolution #603 – A resolution for Budget Adoption and Tax Levy (2023)
2. Resolution #604 – A resolution for the City of Bayfield 2022 Wages
3. Robert Ferrin, CAPP, Kimley-Horn - Proposal for Professional Services City of Bayfield Parking Management Plan Implementation Support
4. Board of Harbor Commissioners Rulemaking Applicable to Passengers at the Bayfield City Dock
5. 3rd Quarter Room Tax Report
6. Alcohol/Coin/Tobacco Licenses: ARS Holdings, Inc. d/b/a is surrendering their Class B Combination Alcohol License pending it is issued to Lab's Pub, LLC d/b/a Morty's Pub, 108 Rittenhouse Avenue, Brian J. Fehr, Agent who duly applied for the original license specified
7. Project Updates:
 - a. Courthouse Improvements Project – Review and award Bid, Consider borrowing for Project
 - b. Playground Replacement Project
 - c. Wayfinding
 - d. Zoning Code Rewrite
 - e. Paid Parking
8. Mayor's Report

File Reports from Committees, Commission & Boards

Ambulance: Minutes of September 2022

Architectural Review Board: Minutes of October 24, 2022

Historic District Guidelines Subcommittee: Minutes of October 20 and 30th, and November 6

BRB: Minutes of September 21, 2022

Fire Department: Minutes of November 7, 2022

Fire Protection: None

Harbor: Minutes of November 7 and 10, 2022

Library: Minutes of October 23, 2022

Parks and Rec.: Minutes of November 3, 2022 w/attachments

Planning: Minutes of October 25 and November 9, 2022

Police Department: October 2022 Report

Public Works: Minutes of October 19, 2022

Scenic Byway: Minutes of June 16, 2022

Tree Board: Minutes of October 18, 2022

Correspondence: Nov. 1, 2022 – Bayfield County Planning and Zoning Comp. Plan Update

Clerk:

1. General Election - Certification of the Board of Canvassers
2. WEC Accessibility Survey on Election Day
3. City of Bayfield Spring Election Notice

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

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

January 18, 2023, 5 p.m. – Reg. Meeting

Adjournment

City of Bayfield Common Council

Minutes of Monday, October 17, 2022, 5:30 pm

Call to Order – Roll Call – Pledge of Allegiance:

Mayor Ringberg called the meeting to order at 5:30 p.m. followed by roll call and the Pledge of Allegiance.

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

Staff: PWD Kovachevich, Treasurer Johnston, Clerk Hoopman, Operator Pearson, Chief Ladwig, Librarian Weber

Others: Bill Bland, Diane Fizell, Carol Fahrenkrog – Chamber Director, and JC

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

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

Discussion and Identification of Items for Future Agendas: None.

Review/Approve the Common Council's Regular Minutes of October 5, 2022: Dougherty/Bryan moved to approve the minutes with corrections under Agenda Item #1:

- Beagan added BART is an important part of community that serves the underprivileged.
- Carrier's name should be eliminated from the line that reads, "Carrier and Beagan noted they were in favor of a 5% increase..."

Agenda

1. Annual Apple Festival – Updates, Billing and Appreciation

The Bayfield Chamber and Visitor Bureau and their volunteers were thanked for a job well done.

Thank you to the Police Department for your efforts as well. Overall, the Chief said the festival went well.

Carol inquired if the City may consider allowing the booths to set up a little earlier next year so they can do so during daylight hours? Some better parking signage is needed as well.

2. Temporary Class B Beer & Wine Applications:

- Bay Area Film Society, November 4, 2022, Pavilion (2 E Front St.)
Beagan/Carrier moved to approve the Temporary Class B License as requested. Carried.
- Bayfield Chamber and Visitor Bureau, November 10, 2022, Pavilion (2 E Front St.)
Bryan/Carrier moved to approve the Temporary Class B License as requested. Carried.

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

Bryan/Dougherty made a motion to approve the proposed budget and CIP's and to move forward with the required public hearing and formal adoption at the Council's next meeting on November 16, 2022, with the following changes:

- To defer the purchase of a Plow truck/Sander. Will be removed from 2023 CIP List. Borrowing will be reduced.
- The PILOT payment will be reduced by the amount saved of \$14,500.

Discussion ensued on the purchase of the mini excavator.

Roll call vote as follows: Beagan-no, Bryan-yes, Carrier-no, and Dougherty-yes. Due to the tie, the Mayor voted. He voted yes. Motion carries.

4. Project Updates:

- Apostle Islands Marina Project** – Almost complete. Working on final punch list items.
- Courthouse Improvements Project** – The remaining project components have been posted. Bids are due next week.
- Playground Replacement Project** – Nothing new to report.
- Wayfinding** - Received schematic designs which were reviewed and further red-lined by Commission.
- Zoning Code Rewrite** – Plan Commission continues to meet with Civitek. Work in progress.
- Paid Parking** – Mayor continues to discuss project with consultant.

5. **Mayor's Report:** Noted he will be attending the League Conference next week.

File Reports from Committees, Commission & Boards

Ambulance: Minutes of August 18, 2022

Architectural Review Board: Minutes of September 27, 2022

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

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

Harbor: Minutes of August 31 and October 3, 2022

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

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

Planning: Minutes of September 14 and 26, 2022

Police Department: September 2022 Report

Public Works: Minutes of September 21, 2022

Bryan/Dougherty made a motion to accept and place the above minutes on file. Discussion.

- The Library Board and Director were thanked for a job well done on the Strategic Plan.
- Dougherty gave a brief updated on the Harbor's LE Building and Finger Piers.

Carried.

Correspondence:

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

Carrier/Beagan moved to place the correspondence on file. Hoopman noted the Council may want to weigh in on the County's letter to levy for EMS Funding. Carried.

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

Bryan/Dougherty moved to approve the September Treasurer's Reports as presented. Passed by roll call vote as follows: Bryan, Carrier, Dougherty and Beagan – yes.

Next Mtgs: November 16, 2022, 5:30 p.m. - Budget Public Hearing and Reg. Meeting
December 14, 2022, 5:30 p.m. – Reg. Meeting (If needed)

Adjournment: Carrier/Bryan moved to adjourn. Carried. (6:32 p.m.)

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 #603

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 2023, and;

WHEREAS, there is hereby appropriated out of the receipts of the City of Bayfield for the year 2023, 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 2023 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 \$718,367.91, which includes General Obligation Debt in the amount of \$101,815.91 on all taxable property within the City of Bayfield as returned by the assessor in the year 2022, 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 16th day of November, 2022.

City of Bayfield:

Gordon T. Ringberg, Mayor

Attest: _____
Billie L. Hoopman, Clerk

Established in 1913.

EXHIBIT A

City of Bayfield 2023 Budget Notice

NOTICE IS HEREBY GIVEN that on Wednesday, November 16, 2022, at 5:30 PM a public hearing will be held on the PROPOSED 2023 BUDGET for the City of Bayfield. This meeting will be conducted in person and virtually via GoToMeeting <https://meet.goto.com/747529037>. You can also dial in using your phone. United States: +1 (312) 757-3121 Access Code: 747-529-037. The 2023 budget is available for inspection at the office of City Clerk at the Bayfield, City Hall during normal business hours (Mon.-Thurs. 10 am - 4 pm.) The following is a summary of the proposed 2023 budget under discussion. The 2023 Budget may be adopted at the Common Council meeting which will convene immediately following the Public Hearing.

GENERAL FUND	2022	2022 Year End	2023	Percentage
REVENUES	Budget	Estimated	Budget	Change
Gen Property Taxes	\$ 694,731	\$ 694,731	\$ 718,368	3.4%
Other Taxes	\$ 305,022	\$ 305,022	\$ 334,163	9.6%
Intergovernmental Revenues	\$ 340,323	\$ 340,323	\$ 302,697	
Licenses & Permits	\$ 39,665	\$ 39,665	\$ 51,345	
Fines, Forfeitures & Penalties	\$ 10,000	\$ 5,600	\$ 7,000	
Public Charges for Services	\$ 406,015	\$ 406,015	\$ 299,150	
Intergovernmental Charges	\$ 92,999	\$ 92,999	\$ 268,201	
Miscellaneous	\$ 98,313	\$ 98,313	\$ 189,097	
Other Financing Sources	\$ 80,159	\$ 100,000	\$ 310,000	
G.O. REVENUES	\$ 2,067,228	\$ 2,082,668	\$ 2,480,021	20.0%
Fund Balance Applied	\$ 214,589	\$ 214,589	\$ 428,301	
TOTAL REVENUES	\$ 2,281,817	\$ 2,297,257	\$ 2,908,322	27.5%
EXPENDITURES				
General Government	\$ 374,434	\$ 320,000	\$ 416,481	
Public Safety	\$ 606,025	\$ 550,000	\$ 973,014	
Public Works	\$ 381,310	\$ 325,000	\$ 439,002	
Health & Human Services	\$ 11,588	\$ 11,588	\$ 32,370	
Culture, Education & Recreation	\$ 247,016	\$ 220,000	\$ 308,136	
Conservation & Development	\$ 3,172	\$ 3,172	\$ 3,326	
Debt Service	\$ 87,795	\$ 87,795	\$ 109,322	
Capital Improvements	\$ 570,477	\$ 350,000	\$ 626,670	
G.O. EXPENDITURES	\$ 2,281,817	\$ 1,867,555	\$ 2,908,322	27.5%
SUMMARY ITEMS:				
General Fund Property Taxes	\$ 435,866		\$ 535,420	22.8%
Capital Projects Taxes	\$ 178,576		\$ 81,133	-54.6%
Debt Service Taxes	\$ 80,289		\$ 101,816	26.8%
Total Property Tax Amount	\$ 694,731		\$ 718,368	3.4%
ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED	2023 Fund Balance Jan. 1st	Total Revenues	Total Expenditures	2023 Fund Balance Dec. 31st
General Fund	\$ 429,702	\$ 2,908,322	\$ 2,908,322	\$ 1,401
Courthouse Fund	\$ 0	\$ 478,130	\$ 478,130	\$ 0
Harbor Fund	\$ 200,000	\$ 1,202,523	\$ 1,202,523	\$ 200,000
Pavilion Fund	\$ 53,500	\$ 104,629	\$ 104,629	\$ 0
Iron Bridge	\$ 5,350	\$ 3,500	\$ 3,500	\$ 1,850
Library	\$ 125,000	\$ 16,500	\$ 16,500	\$ 125,000
Fire Department	\$ 80,000	\$ 86,150	\$ 86,150	\$ 80,000
Tourism Fund	\$ 163,000	\$ 415,000	\$ 415,000	\$ 163,000
Water & Sewer Utility	\$ 350,000	\$ 996,060	\$ 996,060	\$ 350,000
Fund Totals	\$ 1,406,552	\$ 6,210,813	\$ 6,210,813	\$ 921,251

Billie L. Hoopman
City Clerk

City of Bayfield
2023 Revenue Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
General Fund	R 100-41110	GENERAL PROPERTY TAXES	\$ 435,866.16	\$ 435,860.17	\$ 5.99	\$ 535,419.59	\$ -
	R 100-41210	PUBLIC ACCOMMODATION TAXES	\$ 114,000.00	\$ -	\$ 114,000.00	\$ 125,000.00	\$ 11,000.00
	R 100-41212	PREMIERE RESORT TAX	\$ 98,000.00	\$ 57,638.36	\$ 40,361.64	\$ 115,000.00	\$ 17,000.00
	R 100-41310	TAXES - REGULATED MUN OWN UTIL	\$ 89,423.13	\$ 52,163.48	\$ 37,259.65	\$ 90,564.00	\$ 1,140.87
	R 100-41320	TAXES - OTHER TAX EXEMPT ENTIT	\$ 3,500.00	\$ 2,645.81	\$ 854.19	\$ 3,500.00	\$ -
	R 100-43201	BAYFIELD STORM GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43211	LAW ENFORCEMENT FED GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43212	FIRE FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43221	HIGHWAY FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43271	CDBG GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43410	STATE SHARED REVENUES	\$ 33,383.57	\$ 5,007.53	\$ 28,376.04	\$ 33,185.14	\$ (198.43)
	R 100-43411	STATE AID-COMPUTERS	\$ 163.17	\$ 163.17	\$ -	\$ 163.17	\$ -
	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	\$ 3,600.00	\$ 3,476.34	\$ 123.66	\$ 3,500.00	\$ (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	\$ 87,007.41	\$ 65,074.86	\$ 21,932.55	\$ 79,089.83	\$ (7,917.58)
	R 100-43532	FLOOD DAMAGE	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43534	LOCAL RD IMPROVEMENT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43610	PAYMENTS FOR MUNICIPAL SERVICE	\$ 700.68	\$ 709.01	\$ (8.33)	\$ 709.79	\$ 9.11
	R 100-43620	LIEU OF TAXES-ST CONSERV LANDS	\$ 98.86	\$ -	\$ 98.86	\$ 98.86	\$ -
	R 100-43691	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43692	URBAN FORESTRY	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43693	DOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43791	COUNTY LIBRARY	\$ 89,528.00	\$ 89,699.29	\$ (171.29)	\$ 89,528.00	\$ -
	R 100-44100	BUSINESS/OCCUPATIONAL LICENSES	\$ 20,250.00	\$ 23,713.30	\$ (3,463.30)	\$ 25,000.00	\$ 4,750.00
	R 100-44101	CABLE FRANCHISE FEES	\$ 9,922.04	\$ 4,732.00	\$ 5,190.04	\$ 9,000.00	\$ (922.04)
	R 100-44901	APPLE FEST. CHAMBER PERMIT	\$ 19,415.17	\$ -	\$ 19,415.17	\$ 26,344.94	\$ 6,929.77
	R 100-45100	LAW AND ORDINANCE VIOLATIONS	\$ 10,000.00	\$ 3,807.35	\$ 6,192.65	\$ 7,000.00	\$ (3,000.00)
	R 100-46101	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,050.00	\$ (50.00)	\$ 1,400.00	\$ 400.00
	R 100-46310	HIGHWAY MAINT/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-46330	PARKING FEES	\$ 87,466.35	\$ -	\$ -	\$ 25,000.00	\$ (62,466.35)
	R 100-46541	CEMETERY BURIALS	\$ 5,500.00	\$ 875.00	\$ 4,625.00	\$ 5,500.00	\$ -
	R 100-46542	CEMETERY LOT SALES	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
	R 100-46543	CEMETERY PERPETUAL CARE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
	R 100-46720	PARKS FEES	\$ 72,000.00	\$ 50,003.78	\$ 21,996.22	\$ 65,000.00	\$ (7,000.00)
	R 100-47323	LOCAL FIRE SERVICES	\$ 92,998.87	\$ 92,998.87	\$ -	\$ 108,200.56	\$ 15,201.69
	R 100-47325	LOCAL RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48000	MISCELLANEOUS REVENUE	\$ 8,000.00	\$ 6,120.42	\$ 1,879.58	\$ 8,000.00	\$ -
	R 100-48001	SALES TAX DISCOUNT	\$ -	\$ 82.49	\$ (82.49)	\$ 120.00	\$ 120.00
	R 100-48005	CREDIT CARD REWARDS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48110	INTEREST INCOME	\$ 2,500.00	\$ 1,685.43	\$ 814.57	\$ 2,500.00	\$ -
	R 100-48130	INTEREST ON SA/SPEC CHARGES	\$ 50.00	\$ 71.73	\$ (21.73)	\$ 75.00	\$ 25.00
	R 100-48200	RENT	\$ 600.00	\$ 775.00	\$ (175.00)	\$ 700.00	\$ 100.00
	R 100-48201	CHAMBER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48301	SALE-LAW ENFORCE EQUIP/PROP	\$ -	\$ 30,000.00	\$ (30,000.00)	\$ -	\$ -
	R 100-48302	SALE - FIRE/AMB EQUIP/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48303	SALE - HWY EQUIP/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48400	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48500	DONATIONS AND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48503	FIREWORKS DONATIONS	\$ 12,000.00	\$ 8,654.00	\$ 3,346.00	\$ 12,000.00	\$ -
	R 100-48504	PLAYGROUND DONATION	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48505	FOCUS ON ENERGY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48508	CHRISTMAS DECORATION DONATIONS	\$ 2,300.00	\$ 75.00	\$ 2,225.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48514	POLICE DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -

City of Bayfield
2023 Revenue Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
	R 100-48900	CDBG REPAID LOANS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49120	NOTES	\$ -	\$ -	\$ -	\$ 210,000.00	\$ 210,000.00
	R 100-49220	TRANSFER FROM SPEC REV FUND ARPA	\$ 49,298.89	\$ 49,298.88	\$ 0.01	\$ -	\$ (49,298.89)
	R 100-49221	TRANSFER FROM-HARBOR	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49224	TRANSFER FROM FIRE EQUIP FUND	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
	R 100-49225	TRANSFER FROM FIRE DEPT FUND	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
	R 100-49240	TRANSFER FROM CAPITAL PROJECTS	\$ 21,792.15	\$ -	\$ 21,792.15	\$ 195,555.06	\$ 173,762.91
	R 100-49300	FUND BALANCES APPLIED	\$ 73,705.05	\$ -	\$ 73,705.05	\$ -	\$ (73,705.05)
	R 100-49302	SURPLUS APPLY- 93-95 SIDEWALK	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49303	SURPLUS APPLIED-CEMETERY CIP	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00
	R 100-49304	SURPLUS APPLIED-PARKS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49306	SURPLUS APPLIED-CIP	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49307	STREET ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49308	2ND WARD ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49309	UTILITY-GENERAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49310	UTILITY-EE	\$ 2,350.00	\$ -	\$ 2,350.00	\$ 3,500.00	\$ 1,150.00
	R 100-49312	HARBOR-EE	\$ 5,600.00	\$ -	\$ 5,600.00	\$ 6,250.00	\$ 650.00
	R 100-49314	COURTHOUSE-EE	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 5,000.00	\$ 100.00
	R 100-49315	UTILITY-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49316	HARBOR-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49317	COURTHOUSE-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	General Fund Total		\$ 1,623,544.89	\$ 990,006.66	\$ 546,071.88	\$ 2,079,829.33	\$ 0.00
	Harbor						
	R 210-43200	FEDERAL GRANTS	\$ 3,458,796.83	\$ 1,842,048.81	\$ 1,616,748.02	\$ -	
	R 210-43535	COASTAL MANAGEMENT GRANT	\$ -	\$ -	\$ -	\$ -	
	R 210-43691	GRANTS	\$ 620,897.00	\$ 412,456.15	\$ 208,440.85	\$ -	
	R 210-46371	BOAT RAMP	\$ 25,000.00	\$ 23,140.58	\$ 1,859.42	\$ 25,000.00	
	R 210-46372	DOCKAGE/TRANSIENT	\$ 68,000.00	\$ 86,531.71	\$ (18,531.71)	\$ 72,000.00	
	R 210-46373	LEASES	\$ 176,594.31	\$ 134,358.68	\$ 42,235.63	\$ 179,973.20	
	R 210-46374	REFUSE/RECYCLING	\$ 500.00	\$ 495.00	\$ 5.00	\$ 500.00	
	R 210-46375	WAITING LIST	\$ -	\$ -	\$ -	\$ -	
	R 210-46376	WINTER DOCKAGE	\$ 4,000.00	\$ 2,100.00	\$ 1,900.00	\$ 4,000.00	
	R 210-46377	PORT FEES	\$ -	\$ 95,000.00	\$ (95,000.00)	\$ 30,000.00	
	R 210-46378	TARIFF FEES	\$ -	\$ -	\$ -	\$ 85,000.00	
	R 210-48000	MISCELLANEOUS REVENUE	\$ 1,150.00	\$ -	\$ 1,150.00	\$ -	
	R 210-48110	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	
	R 210-48130	INTEREST ON SA/SPEC CHARGES	\$ -	\$ -	\$ -	\$ -	
	R 210-49120	NOTES	\$ 361,238.44	\$ 650,000.00	\$ (288,761.56)	\$ 806,049.72	
	R 210-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ -	\$ -	
	Harbor Total		\$ 4,716,176.58	\$ 3,246,130.93	\$ 1,470,045.65	\$ 1,202,522.92	\$ 0.00
	Courthouse						
	R 220-43691	GRANTS	\$ -	\$ -	\$ -	\$ -	
	R 220-48000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
	R 220-48110	INTEREST INCOME	\$ 20.00	\$ 8.44	\$ 11.56	\$ 20.00	
	R 220-48200	RENT	\$ 295,233.00	\$ 150,522.56	\$ 144,710.44	\$ 295,233.00	
	R 220-49120	NOTES	\$ 243,747.15	\$ -	\$ 243,747.15	\$ 182,876.69	
	R 220-49300	FUND BALANCES APPLIED	\$ 69,350.00	\$ -	\$ 69,350.00	\$ -	
	Courthouse Total		\$ 608,350.15	\$ 150,531.00	\$ 457,819.15	\$ 478,129.69	\$ 0.00
	Pavilion						
	R 230-48000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	
	R 230-48110	INTEREST INCOME	\$ -	\$ 30.29	\$ (30.29)	\$ -	
	R 230-48200	RENT	\$ 17,586.30	\$ 18,850.70	\$ (1,264.40)	\$ 17,586.30	
	R 230-48202	LEASE	\$ 8,600.00	\$ -	\$ 8,600.00	\$ 8,600.00	
	R 230-48507	PAVILION DONATIONS	\$ -	\$ -	\$ -	\$ -	
	R 230-49120	NOTES	\$ -	\$ -	\$ -	\$ -	
	R 230-49260	TRANSFER FROM ENTERPRISE FUND	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 25,000.00	
	R 230-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ -	\$ 53,442.37	
	Pavilion Total		\$ 91,186.30	\$ 18,880.99	\$ 72,305.31	\$ 104,628.67	\$ (0.00)

City of Bayfield
2023 Revenue Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
Iron Bridge Savings	R 240-48110	INTEREST INCOME	\$ -	\$ 2.86	\$ (2.86)	\$ -	
	R 240-48500	DONATIONS AND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	
	R 240-48510	IRON BRIDGE DONATIONS	\$ -	\$ -	\$ -	\$ -	
	R 240-49300	FUND BALANCES APPLIES	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	
Iron Bridge Total			\$ 3,500.00	\$ 2.86	\$ (2.86)	\$ 3,500.00	
Library Fund	R 252-43691	GRANTS	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 2,000.00	
	R 252-48000	MISCELLANEOUS REVENUE	\$ 1,800.00	\$ 3,921.87	\$ (2,121.87)	\$ 3,500.00	
	R 252-48110	INTEREST INCOME	\$ -	\$ 51.43	\$ (51.43)	\$ 50.00	
	R 252-48309	SALE - OTHER EQUIP/PROPERTY	\$ 4,000.00	\$ 603.50	\$ 3,396.50	\$ 4,000.00	
	R 252-48512	DONATIONS - LIBRARY	\$ 4,000.00	\$ 105,535.00	\$ (101,535.00)	\$ 4,000.00	
	R 252-48513	DONATION -PILLARS	\$ -	\$ -	\$ -	\$ -	
	R 252-48516	LIBRARY - PROGRAMMING	\$ 1,000.00	\$ 2,280.00	\$ (1,280.00)	\$ 2,000.00	
	R 252-49300	FUND BALANCE APPLIES	\$ -	\$ -	\$ -	\$ 950.00	
Library Fund Total			\$ 12,700.00	\$ 112,391.80	\$ (99,691.80)	\$ 16,500.00	\$ -
Fire Dept Fund	R 253-48000	MISCELLANEOUS REVENUE	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	
	R 253-48110	INTEREST INCOME	\$ 600.00	\$ 107.27	\$ 492.73	\$ 600.00	
	R 253-48309	SALE - OTHER EQUIP/PROPERTY	\$ -	\$ -	\$ -	\$ -	
	R 253-48502	FIRE DONATIONS	\$ 45,500.00	\$ 1,150.00	\$ 44,350.00	\$ 45,500.00	
	R 253-49300	FUND BALANCES APPLIES	\$ -	\$ -	\$ -	\$ 40,000.00	
Fire Dept Fund Total			\$ 46,150.00	\$ 1,257.27	\$ 44,892.73	\$ 86,150.00	\$ -
Tourism Commission	R 260-41210	PUBLIC ACCOMMODATION TAXES	\$ 380,000.00	\$ 114,263.20	\$ 265,736.80	\$ 415,000.00	
	R 260-49300	FUND BALANCES APPLIED	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	
Tourism Comm Total			\$ 430,000.00	\$ 114,263.20	\$ 315,736.80	\$ 415,000.00	\$ -
ARPA Funds	R 270-43414	STATE ARPA FUNDS	\$ 24,649.45	\$ 24,649.44	\$ 0.01	\$ -	
	R 270-43414	FUND BALANCE APPLIED	\$ 24,649.44	\$ -	\$ -	\$ -	
			\$ 49,298.89	\$ 24,649.44	\$ 0.01	\$ -	\$ -
Debt Service	R 310-41110	GENERAL PROPERTY TAXES	\$ 80,289.24	\$ 80,289.24	\$ -	\$ 101,815.91	
	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			\$ 87,795.47	\$ 87,795.47	\$ -	\$ 109,322.14	\$ (0.00)
Capital Improvements	R 410-41110	GENERAL PROPERTY TAXES	\$ 178,575.60	\$ 178,575.60	\$ -	\$ 81,132.50	
	R 410-43521	LAW ENFORCEMENT IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	
	R 410-43530	TRANSPORTATION STATE GRANTS	\$ -	\$ -	\$ -	\$ -	
	R 410-43535	COASTAL MANAGEMENT	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 3,498.40	
	R 410-43691	GRANTS	\$ 94,875.00	\$ 25,875.00	\$ 69,000.00	\$ 89,897.50	
	R 410-46310	HIGHWAY MAINT/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	
	R 410-48000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	
	R 410-48110	INTEREST INCOME	\$ -	\$ 41.89	\$ (41.89)	\$ -	
	R 410-48504	PLAYGROUND DONATIONS	\$ -	\$ 34,570.00	\$ (34,570.00)	\$ -	
	R 410-48506	CIP DONATIONS	\$ 69,834.48	\$ 4,000.00	\$ 65,834.48	\$ 77,000.00	
	R 410-48509	PARKS DONATIONS	\$ -	\$ -	\$ -	\$ -	
	R 410-48517	WATERFRONT DONATIONS	\$ -	\$ 3,760.00	\$ (3,760.00)	\$ -	
	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	\$ 100,000.00	
	R 410-49210	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	
	R 410-49224	TRANSFER FROM LIBRARY	\$ -	\$ 1,293.60	\$ (1,293.60)	\$ -	
	R 410-49300	FUND BALANCES APPLIED	\$ 119,092.15	\$ -	\$ 119,092.15	\$ 275,141.96	
	R 410-49420	TRANSFER FROM ST EQUIP REPLACE	\$ -	\$ -	\$ -	\$ -	
Capital Improve Total			\$ 570,476.23	\$ 248,116.09	\$ 322,360.14	\$ 626,670.36	\$ 570,476.23
	R 420-48110	INTEREST INCOME	\$ -	\$ 8.03	\$ (8.03)	\$ -	
	R 420-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	

City of Bayfield
2023 Revenue Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	R 420-49300	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ 32,500.00	
			\$ -	\$ 8.03	\$ (8.03)	\$ 32,500.00	
Fire Equipment Fund	R 430-48110	INTEREST INCOME	\$ -	\$ 23.30	\$ (23.30)	\$ -	
	R 430-48302	SALE - FIRE/AMB EQUIP/PROPERTY	\$ -	\$ -	\$ -	\$ -	
	R 430-48502	FIRE DONATIONS	\$ -	\$ -	\$ -	\$ -	
	R 430-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	
	R 430-49300	FUND BALANCES APPLIES	\$ -	\$ -	\$ -	\$ 60,000.00	
Total Fire Equip Fund			\$ -	\$ 23.30	\$ (23.30)	\$ 60,000.00	\$ -
Budget Total			\$ 8,239,178.51	\$ 4,994,057.04	\$ 3,129,505.68	\$ 5,214,753.11	\$ 570,476.24
Sewer Utility	R 610-43691	GRANTS	\$ -	\$ 10,116.64	\$ (10,116.64)	\$ -	
	R 610-46411	MEASURED SERVICE RESIDENTIAL	\$ 215,345.17	\$ 141,828.04	\$ 73,517.13	\$ 235,000.00	
	R 610-46412	MEASURED SERVICE COMMERCIAL	\$ 155,000.00	\$ 93,119.69	\$ 61,880.31	\$ 165,000.00	
	R 610-46413	UNMEASURED SERVICE	\$ -	\$ -	\$ -	\$ -	
	R 610-46414	SERVICE TO PUBLIC AUTHORITIES	\$ 41,000.00	\$ 26,426.54	\$ 14,573.46	\$ 42,000.00	
	R 610-46415	FORFEITED DISCOUNTS	\$ 2,000.00	\$ 1,450.45	\$ 549.55	\$ 2,000.00	
	R 610-46416	OTHER SEWER REVENUES	\$ 3,200.00	\$ 1,697.23	\$ 1,502.77	\$ 4,500.00	
	R 610-46418	STANDBY CHARGES	\$ 16,108.65	\$ 14,542.00	\$ 1,566.65	\$ 17,000.00	
	R 610-46422	DUE FROM GBWWTP COMMISSION	\$ 136,727.84	\$ 51,712.79	\$ 85,015.05	\$ 168,633.64	
	R 610-46423	SEWER BORROWING	\$ -	\$ -	\$ -	\$ -	
	R 610-46433	CONNECTION FEES - SEWER	\$ 6,384.26	\$ -	\$ 6,384.26	\$ 3,590.00	
	R 610-49300	FUND BALANCE APPLIED - ERF	\$ -	\$ -	\$ -	\$ 22,000.00	
Sewer Utility Total			\$ 575,765.92	\$ 340,893.38	\$ 234,872.54	\$ 659,723.64	\$ 14,977.58
Water Utility	R 610-46451	METERED SALES RESIDENTIAL	\$ 117,000.00	\$ 71,172.04	\$ 45,827.96	\$ 120,000.00	
	R 610-46452	METERED SALES COMMERCIAL	\$ 85,165.00	\$ 49,866.16	\$ 35,298.84	\$ 86,000.00	
	R 610-46453	UNMETERED SALES	\$ -	\$ -	\$ -	\$ -	
	R 610-46454	PUBLIC FIRE PROTECTION SERVICE	\$ 97,261.00	\$ 64,840.64	\$ 32,420.36	\$ 97,261.00	
	R 610-46455	PRIVATE FIRE PROTECTION	\$ 1,950.00	\$ 1,235.00	\$ 715.00	\$ 1,950.00	
	R 610-46456	SALES TO PUBLIC AUTHORITY	\$ 24,205.00	\$ 14,808.40	\$ 9,396.60	\$ 25,000.00	
	R 610-46457	FORFEITED DISCOUNTS	\$ 500.00	\$ 208.13	\$ 291.87	\$ 500.00	
	R 610-46458	OTHER WATER REVENUES	\$ 3,300.00	\$ 1,801.72	\$ 1,498.28	\$ 3,300.00	
	R 610-46461	BORROWING WATER	\$ -	\$ -	\$ -	\$ -	
	R 610-48110	INTEREST INCOME	\$ 5,000.00	\$ 794.44	\$ 4,205.56	\$ 2,300.00	
	R 610-48130	INTEREST ON SA/SPEC CHARGES	\$ 25.00	\$ 3.86	\$ 21.14	\$ 25.00	
	R 610-48630	MISCELLANEOUS NON-OPERATING	\$ -	\$ 3,362.81	\$ (3,362.81)	\$ -	
	R 610-49401	SALES OF WATER FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	
	R 610-49402	SALES OF SEWER FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	
	R 610-49600	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	
Water Utility Total			\$ 334,406.00	\$ 208,093.20	\$ 126,312.80	\$ 336,336.00	\$ (14,977.58)
Utility Total Budget			\$ 910,171.92	\$ 548,986.58	\$ 361,185.34	\$ 996,059.64	\$ (0.00)
City Budget Total			\$ 9,149,350.43	\$ 5,543,043.62	\$ 3,490,691.02	\$ 6,210,812.75	\$ 0.00

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
Legislative	E 100-51100-120	WAGES	\$ 8,000.00	\$ 6,250.00	\$ 1,750.00	\$ 10,000.00	\$ 10,000.00
	E 100-51100-151	FICA/MEDICARE	\$ 612.00	\$ 478.21	\$ 133.79	\$ 765.00	\$ 153.00
	E 100-51100-290	OTHER CONTRACTUAL SERVICES	\$ 4,000.00	\$ 995.00	\$ 3,005.00	\$ 4,000.00	\$ -
	E 100-51100-331	MILEAGE/MEETINGS	\$ 3,000.00	\$ 45.00	\$ 2,955.00	\$ 2,500.00	\$ (500.00)
Legislative Total			\$ 15,612.00	\$ 7,768.21	\$ 7,843.79	\$ 17,265.00	\$ 1,653.00
Legal	E 100-51300-290	OTHER CONTRACTUAL SERVICES	\$ 9,000.00	\$ 1,760.50	\$ 7,239.50	\$ 7,500.00	\$ (1,500.00)
Legal Total			\$ 9,000.00	\$ 1,760.50	\$ 7,239.50	\$ 7,500.00	\$ (1,500.00)
Gen Admin	E 100-51400-130	EMPLOYEE BENEFITS	\$ 390.00	\$ 236.63	\$ 153.37	\$ 390.00	\$ -
	E 100-51400-131	HEALTH INSURANCE	\$ 44,370.89	\$ 43,139.59	\$ 1,231.30	\$ 54,533.96	\$ 10,163.07
	E 100-51400-221	TELEPHONE	\$ 4,500.00	\$ 3,945.91	\$ 554.09	\$ 7,500.00	\$ 3,000.00
	E 100-51400-291	TECHNOLOGY SUPPORT	\$ 7,500.00	\$ 1,402.15	\$ 6,097.85	\$ 7,500.00	\$ -
	E 100-51400-310	OFFICE SUPPLIES	\$ 2,500.00	\$ 1,298.27	\$ 1,201.73	\$ 2,600.00	\$ 100.00
	E 100-51400-311	POSTAGE	\$ 2,500.00	\$ 1,759.40	\$ 740.60	\$ 2,600.00	\$ 100.00
	E 100-51400-320	PUBLICATION/SUBSCRIPT/DUES	\$ 4,600.00	\$ 1,993.11	\$ 2,606.89	\$ 4,500.00	\$ (100.00)
	E 100-51400-321	DUES	\$ 1,500.00	\$ 65.00	\$ 1,435.00	\$ 1,500.00	\$ -
	E 100-51400-390	OTHER SUPPLIES AND EXPENSE	\$ 600.00	\$ 443.54	\$ 156.46	\$ 600.00	\$ -
	E 100-51400-530	RENTS AND LEASES	\$ 4,500.00	\$ 2,761.52	\$ 1,738.48	\$ 4,500.00	\$ -
Gen Admin Total			\$ 72,960.89	\$ 57,045.12	\$ 15,915.77	\$ 86,223.96	\$ 13,263.07
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	\$ 936.00	\$ -	\$ 936.00	\$ 979.20	\$ 43.20
Executive Total			\$ 16,437.60	\$ 10,334.40	\$ 6,103.20	\$ 16,480.80	\$ 43.20
Clerk	E 100-51420-120	WAGES	\$ 61,409.51	\$ 40,533.78	\$ 20,875.73	\$ 66,997.77	\$ 5,588.26
	E 100-51420-151	FICA/MEDICARE	\$ 4,697.83	\$ 3,100.88	\$ 1,596.95	\$ 5,125.33	\$ 427.50
	E 100-51420-152	RETIREMENT	\$ 3,991.62	\$ 2,634.66	\$ 1,356.96	\$ 4,555.85	\$ 564.23
	E 100-51420-153	UNEMPLOYMENT	\$ 547.82	\$ 171.74	\$ 376.08	\$ 318.50	\$ (229.32)
	E 100-51420-331	MILEAGE/MEETINGS	\$ 1,500.00	\$ 25.00	\$ 1,475.00	\$ 1,500.00	\$ -
Clerk Total			\$ 72,146.78	\$ 46,466.06	\$ 25,680.72	\$ 78,497.45	\$ 6,350.67
Office Assistant	E 100-51422-120	WAGES	\$ 22,100.00	\$ 10,848.15	\$ 11,251.85	\$ 24,111.10	\$ 2,011.10
	E 100-51422-151	FICA/MEDICARE	\$ 1,690.65	\$ 829.90	\$ 860.75	\$ 1,844.50	\$ 153.85
	E 100-51422-152	RETIREMENT	\$ 1,436.50	\$ 635.56	\$ 800.94	\$ 1,639.55	\$ 203.05
	E 100-51422-153	UNEMPLOYMENT	\$ 301.00	\$ 100.28	\$ 200.72	\$ 175.00	\$ (126.00)
Office Assistant Total			\$ 25,528.15	\$ 12,413.89	\$ 13,114.26	\$ 27,770.15	\$ 2,242.00
Elections	E 100-51440-140	PER DIEM	\$ 6,000.00	\$ 2,102.34	\$ 3,897.66	\$ 6,000.00	\$ -
Elections Total			\$ 6,000.00	\$ 2,102.34	\$ 3,897.66	\$ 6,000.00	\$ -
Accounting	E 100-51510-210	PROFESSIONAL SERVICES	\$ 19,000.00	\$ 18,562.25	\$ 437.75	\$ 20,000.00	\$ 1,000.00
Accounting Total			\$ 19,000.00	\$ 18,562.25	\$ 437.75	\$ 20,000.00	\$ 1,000.00
Treasury	E 100-51520-120	WAGES	\$ 45,695.95	\$ 28,900.98	\$ 16,794.97	\$ 49,854.28	\$ 4,158.33
	E 100-51520-151	FICA/MEDICARE	\$ 3,495.74	\$ 2,210.83	\$ 1,284.91	\$ 3,813.85	\$ 318.11
	E 100-51520-152	RETIREMENT	\$ 2,970.24	\$ 1,878.58	\$ 1,091.66	\$ 3,390.09	\$ 419.85
	E 100-51520-153	UNEMPLOYMENT	\$ 421.40	\$ 126.57	\$ 294.83	\$ 245.00	\$ (176.40)
	E 100-51520-331	MILEAGE/MEETINGS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Treasury Total			\$ 54,083.33	\$ 33,116.96	\$ 20,966.37	\$ 58,803.22	\$ 4,719.89
Assessment of Property	E 100-51530-210	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 3,636.30	\$ 1,363.70	\$ 12,800.00	\$ 7,800.00
	E 100-51530-300	SUPPLIES AND EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment of Property Total			\$ 5,000.00	\$ 3,636.30	\$ 1,363.70	\$ 12,800.00	\$ 7,800.00
General Buildings	E 100-51600-120	WAGES	\$ 3,275.29	\$ 1,580.32	\$ 1,694.97	\$ 3,573.34	\$ 298.05
	E 100-51600-151	FICA/MEDICARE	\$ 250.56	\$ 120.86	\$ 129.70	\$ 273.36	\$ 22.80
	E 100-51600-152	RETIREMENT	\$ 190.55	\$ 75.03	\$ 115.52	\$ 217.49	\$ 26.94
	E 100-51600-153	UNEMPLOYMENT	\$ 53.75	\$ 9.83	\$ 43.92	\$ 32.50	\$ (21.25)
	E 100-51600-220	UTILITY SERVICES	\$ 14,000.00	\$ 8,177.30	\$ 5,822.70	\$ 14,000.00	\$ -
	E 100-51600-290	OTHER CONTRACTUAL SERVICES	\$ 5,500.00	\$ 12,721.05	\$ (7,221.05)	\$ 7,500.00	\$ 2,000.00
General Buildings Total			\$ 23,270.15	\$ 22,684.39	\$ 585.76	\$ 25,596.70	\$ 2,326.55
Other General Gov	E 100-51900-122	LONGEVITY	\$ 2,010.27	\$ -	\$ 2,010.27	\$ 2,122.45	\$ 112.18
	E 100-51900-131	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 100-51900-151	FICA/MEDICARE	\$ 153.79	\$ -	\$ 153.79	\$ 162.37	\$ 8.58
	E 100-51900-152	RETIREMENT	\$ 130.67	\$ -	\$ 130.67	\$ 158.84	\$ 28.17
	E 100-51900-390	OTHER SUPPLIES AND EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-51900-692	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
Other General Gov Total			\$ 2,294.73	\$ -	\$ 2,294.73	\$ 2,443.66	\$ 148.93
Illegal/Refunds/Uncollected Taxes	E 100-51910-901	ILLEGAL TAXES, ETC	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Illegal/Refunds/Uncollected Taxes			\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Other Insurance	E 100-51938-510	INSURANCE	\$ 33,000.00	\$ 28,636.40	\$ 4,363.60	\$ 37,000.00	\$ 4,000.00
Other Insurance Total			\$ 33,000.00	\$ 28,636.40	\$ 4,363.60	\$ 37,000.00	\$ 4,000.00
Contingency	E 100-51999-902	CONTINGENCY	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Contingency Total			\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Law Enforcement	E 100-52100-120	WAGES	\$ 215,709.56	\$ 108,812.67	\$ 106,896.89	\$ 242,035.99	\$ 26,326.43
	E 100-52100-131	HEALTH INSURANCE	\$ 52,192.20	\$ -	\$ 52,192.20	\$ 13,595.73	\$ (38,596.47)
	E 100-52100-151	FICA/MEDICARE	\$ 16,501.78	\$ 8,324.21	\$ 8,177.57	\$ 18,515.75	\$ 2,013.97
	E 100-52100-152	RETIREMENT	\$ 22,095.89	\$ 10,626.02	\$ 11,469.87	\$ 29,420.98	\$ 7,325.09
	E 100-52100-153	UNEMPLOYMENT	\$ 2,897.57	\$ 567.00	\$ 2,330.57	\$ 1,526.67	\$ (1,370.90)
	E 100-52100-224	FUEL	\$ 6,000.00	\$ 2,739.77	\$ 3,260.23	\$ 7,000.00	\$ 1,000.00
	E 100-52100-230	REPAIR/MAINTENANCE SUPPLIES	\$ 3,000.00	\$ 956.52	\$ 2,043.48	\$ 3,000.00	\$ -
	E 100-52100-291	TECHNOLOGY SUPPORT	\$ 3,000.00	\$ 2,053.67	\$ 946.33	\$ 5,000.00	\$ 2,000.00
	E 100-52100-294	SAFETY PROGRAM	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
	E 100-52100-332	TRAINING	\$ 3,000.00	\$ 183.00	\$ 2,817.00	\$ 3,000.00	\$ -
	E 100-52100-342	AMMUNITION	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -
	E 100-52100-343	TIRES	\$ 1,000.00	\$ 1,005.00	\$ (5.00)	\$ 1,250.00	\$ 250.00
	E 100-52100-344	UNIFORMS	\$ 1,800.00	\$ 1,209.00	\$ 591.00	\$ 1,800.00	\$ -
	E 100-52100-350	REPAIR/MAINTENANCE SUPPLIES	\$ 600.00	\$ 431.75	\$ 168.25	\$ 1,000.00	\$ 400.00
	E 100-52100-390	OTHER SUPPLIES AND EXPENSE	\$ 1,500.00	\$ 460.38	\$ 1,039.62	\$ 1,500.00	\$ -
	E 100-52100-810	CAPITAL EXPENDITURES	\$ -	\$ 2,345.40	\$ (2,345.40)	\$ -	\$ -
Law Enforcement Total			\$ 330,397.00	\$ 139,714.39	\$ 190,682.61	\$ 329,745.12	\$ (651.88)
Fire Protection	E 100-52200-120	WAGES	\$ 36,146.24	\$ 19,750.97	\$ 16,395.27	\$ 49,101.21	\$ 12,954.97
	E 100-52200-131	HEALTH INSURANCE	\$ 715.28	\$ 571.15	\$ 144.13	\$ 700.39	\$ (14.89)
	E 100-52200-151	FICA/MEDICARE	\$ 2,765.19	\$ 1,510.90	\$ 1,254.29	\$ 3,756.24	\$ 991.05
	E 100-52200-152	RETIREMENT	\$ 10,292.58	\$ 8,075.17	\$ 2,217.41	\$ 10,283.43	\$ (9.15)
	E 100-52200-153	UNEMPLOYMENT	\$ 1,447.60	\$ 226.81	\$ 1,220.79	\$ 1,169.38	\$ (278.22)
	E 100-52200-220	UTILITY SERVICES	\$ 9,300.00	\$ 6,146.85	\$ 3,153.15	\$ 9,300.00	\$ -
	E 100-52200-221	TELEPHONE	\$ 1,200.00	\$ 1,120.14	\$ 79.86	\$ 1,500.00	\$ 300.00
	E 100-52200-223	HYDRANT RENTAL	\$ 97,260.96	\$ 48,630.48	\$ 48,630.48	\$ 97,260.96	\$ -
	E 100-52200-224	FUEL	\$ 1,500.00	\$ 1,460.48	\$ 39.52	\$ 3,000.00	\$ 1,500.00
	E 100-52200-230	REPAIR/MAINTENANCE	\$ 11,000.00	\$ 15,296.13	\$ (4,296.13)	\$ 15,500.00	\$ 4,500.00
	E 100-52200-290	OTHER CONTRACTUAL SERVICES	\$ 1,000.00	\$ 1,336.21	\$ (336.21)	\$ 1,000.00	\$ -
	E 100-52200-331	MILEAGE/MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-52200-332	TRAINING	\$ 1,500.00	\$ 376.87	\$ 1,123.13	\$ 3,200.00	\$ 1,700.00
	E 100-52200-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ -	\$ 767.57	\$ (767.57)	\$ 1,500.00	\$ 1,500.00
	E 100-52200-390	OTHER SUPPLIES AND EXPENSE	\$ 5,000.00	\$ 5,974.35	\$ (974.35)	\$ 6,000.00	\$ 1,000.00
	E 100-52200-510	INSURANCE	\$ 10,260.00	\$ 9,903.06	\$ 356.94	\$ 10,260.00	\$ -
	E 100-52200-610	PRINCIPAL REDEMPTION	\$ 24,505.20	\$ 24,505.20	\$ -	\$ -	\$ (24,505.20)
	E 100-52200-621	INTEREST	\$ 735.16	\$ 735.16	\$ -	\$ -	\$ (735.16)
	E 100-52200-810	CAPITAL EXPENDITURES	\$ 20,000.00	\$ 3,485.00	\$ 16,515.00	\$ 361,500.00	\$ 341,500.00
Fire Protection Total			\$ 234,628.21	\$ 149,872.50	\$ 84,755.71	\$ 575,031.61	\$ 340,403.40
Ambulance	E 100-52300-290	OTHER CONTRACTUAL SERVICES	\$ 41,000.00	\$ 41,000.00	\$ -	\$ 68,237.13	\$ 27,237.13
Ambulance Total			\$ 41,000.00	\$ 41,000.00	\$ -	\$ 68,237.13	\$ 27,237.13
Hwy/Street Admin	E 100-53100-131	HEALTH INSURANCE	\$ 26,165.94	\$ 18,567.73	\$ 7,598.21	\$ 26,820.70	\$ 654.76
	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
Hwy/Street Admin Total			\$ 26,665.94	\$ 18,612.73	\$ 8,053.21	\$ 33,320.70	\$ 6,654.76
Local Hwy/Str Maint	E 100-53311-120	WAGES	\$ 27,161.66	\$ 14,657.33	\$ 12,504.33	\$ 27,754.43	\$ 592.77
	E 100-53311-151	FICA/MEDICARE	\$ 2,077.87	\$ 1,121.19	\$ 956.68	\$ 2,123.21	\$ 45.34
	E 100-53311-152	RETIREMENT	\$ 1,653.79	\$ 905.32	\$ 748.47	\$ 1,759.79	\$ 106.00

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 100-53311-153	UNEMPLOYMENT	\$ 386.14	\$ 59.29	\$ 326.85	\$ 218.51	\$ (167.63)
	E 100-53311-340	OPERATING SUPPLIES	\$ 11,000.00	\$ 1,950.80	\$ 9,049.20	\$ 11,000.00	\$ -
	E 100-53311-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Local Hwy/Str Maint Total			\$ 42,279.46	\$ 18,693.93	\$ 23,585.53	\$ 57,855.95	\$ 15,576.49
Snow & Ice Control	E 100-53312-120	WAGES	\$ 37,718.66	\$ 29,247.46	\$ 8,471.20	\$ 34,694.51	\$ (3,024.15)
	E 100-53312-151	FICA/MEDICARE	\$ 2,885.48	\$ 2,237.41	\$ 648.07	\$ 2,654.13	\$ (231.35)
	E 100-53312-152	RETIREMENT	\$ 2,306.48	\$ 1,882.41	\$ 424.07	\$ 2,193.46	\$ (113.02)
	E 100-53312-153	UNEMPLOYMENT	\$ 545.03	\$ 346.57	\$ 198.46	\$ 264.69	\$ (280.34)
	E 100-53312-340	OPERATING SUPPLIES	\$ 15,000.00	\$ 3,545.04	\$ 11,454.96	\$ 15,000.00	\$ -
Snow & Ice Control Total			\$ 58,455.65	\$ 37,258.89	\$ 21,196.76	\$ 54,806.80	\$ (3,648.85)
Street Cleaning	E 100-53313-120	WAGES	\$ 23,929.34	\$ 13,834.29	\$ 10,095.05	\$ 27,248.59	\$ 3,319.25
	E 100-53313-151	FICA/MEDICARE	\$ 1,830.59	\$ 1,058.20	\$ 772.39	\$ 2,084.52	\$ 253.93
	E 100-53313-152	RETIREMENT	\$ 1,287.28	\$ 749.10	\$ 538.18	\$ 1,546.88	\$ 259.60
	E 100-53313-153	UNEMPLOYMENT	\$ 488.48	\$ 77.66	\$ 410.82	\$ 306.02	\$ (182.47)
	E 100-53313-340	OPERATING SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Street Cleaning Total			\$ 29,035.69	\$ 15,719.25	\$ 13,316.44	\$ 32,686.00	\$ 3,650.31
Culverts/Storm Sewers	E 100-53314-120	WAGES	\$ 4,498.52	\$ 4,006.93	\$ 491.59	\$ 6,295.32	\$ 1,796.80
	E 100-53314-151	FICA/MEDICARE	\$ 344.14	\$ 306.49	\$ 37.65	\$ 481.59	\$ 137.45
	E 100-53314-152	RETIREMENT	\$ 270.06	\$ 242.57	\$ 27.49	\$ 402.58	\$ 132.52
	E 100-53314-153	UNEMPLOYMENT	\$ 68.80	\$ 24.53	\$ 44.27	\$ 50.00	\$ (18.80)
	E 100-53314-340	OPERATING SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
	E 100-53314-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
Culverts/Storm Sewers Total			\$ 6,181.52	\$ 4,580.52	\$ 1,601.00	\$ 8,229.50	\$ 2,047.98
Local Hwy/Street Construction	E 100-53315-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 35,000.00	
Local Hwy/Street Const. Total			\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
Tree Budget	E 100-53316-231	MAINTENANCE	\$ 3,000.00	\$ 1,250.00	\$ 1,750.00	\$ 3,000.00	\$ -
	E 100-53316-290	OTHER CONTRACTUAL SERVICES	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
	E 100-53316-331	MILEAGE/MEETINGS	\$ 500.00	\$ 51.36	\$ 448.64	\$ 500.00	\$ -
Tree Budget Total			\$ 6,500.00	\$ 1,301.36	\$ 5,198.64	\$ 6,500.00	\$ -
Traffic Control	E 100-53317-120	WAGES	\$ 3,682.42	\$ 2,536.08	\$ 1,146.34	\$ 4,316.16	\$ 633.74
	E 100-53317-151	FICA/MEDICARE	\$ 281.70	\$ 193.99	\$ 87.71	\$ 330.19	\$ 48.49
	E 100-53317-152	RETIREMENT	\$ 217.01	\$ 149.70	\$ 67.31	\$ 268.00	\$ 50.99
	E 100-53317-153	UNEMPLOYMENT	\$ 56.76	\$ 7.00	\$ 49.76	\$ 36.00	\$ (20.76)
	E 100-53317-340	OPERATING SUPPLIES	\$ 2,500.00	\$ 1,032.95	\$ 1,467.05	\$ 3,000.00	\$ 500.00
Traffic Control Total			\$ 6,737.89	\$ 3,919.72	\$ 2,818.17	\$ 7,950.35	\$ 1,212.46
Equipment Expense	E 100-53318-120	WAGES	\$ 22,112.12	\$ 17,131.94	\$ 4,980.18	\$ 24,967.36	\$ 2,855.24
	E 100-53318-151	FICA/MEDICARE	\$ 1,691.58	\$ 1,310.83	\$ 380.75	\$ 1,910.00	\$ 218.42
	E 100-53318-152	RETIREMENT	\$ 1,403.77	\$ 1,084.95	\$ 318.82	\$ 1,659.53	\$ 255.76
	E 100-53318-153	UNEMPLOYMENT	\$ 237.15	\$ 73.96	\$ 163.19	\$ 145.00	\$ (92.15)
	E 100-53318-499	EQUIPMENT EXPENSE	\$ 47,000.00	\$ 33,484.71	\$ 13,515.29	\$ 50,000.00	\$ 3,000.00
Equipment Expense Total			\$ 72,444.62	\$ 53,086.39	\$ 19,358.23	\$ 78,681.89	\$ 6,237.27
Street Lighting	E 100-53420-290	OTHER CONTRACTUAL SERVICES	\$ 12,000.00	\$ 7,116.17	\$ 4,883.83	\$ 12,000.00	\$ -
Street Lighting Total			\$ 12,000.00	\$ 7,116.17	\$ 4,883.83	\$ 12,000.00	\$ -
Sidewalk Maintenance	E 100-53431-120	WAGES	\$ 680.86	\$ 666.42	\$ 14.44	\$ 742.82	\$ 61.96
	E 100-53431-151	FICA/MEDICARE	\$ 52.09	\$ 50.92	\$ 1.17	\$ 56.83	\$ 4.74
	E 100-53431-152	RETIREMENT	\$ 44.26	\$ 36.20	\$ 8.06	\$ 50.51	\$ 6.25
	E 100-53431-153	UNEMPLOYMENT	\$ 6.02	\$ 3.84	\$ 2.18	\$ 3.50	\$ (2.52)
	E 100-53431-340	OPERATING SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Sidewalk Maintenance Total			\$ 2,283.23	\$ 757.38	\$ 1,525.85	\$ 2,353.65	\$ 70.42
Parking Facilities	E 100-53450-120	WAGES	\$ 31,395.11	\$ -	\$ -	\$ 5,457.85	\$ (25,937.26)
	E 100-53450-151	FICA/MEDICARE	\$ 2,401.73	\$ -	\$ -	\$ 417.53	\$ (1,984.20)
	E 100-53450-152	RETIREMENT	\$ 302.83	\$ -	\$ -	\$ 345.63	\$ 42.80
	E 100-53450-153	UNEMPLOYMENT	\$ 1,206.69	\$ -	\$ -	\$ 43.00	\$ (1,163.69)
	E 100-53450-210	PROFESSIONAL SERVICES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)
	E 100-53450-221	TELEPHONE	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)
	E 100-53450-290	OTHER CONTRACTUAL SERVICES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 100-53450-344	UNIFORMS	\$ 1,000.00	\$ -	\$ -	\$ -	(1,000.00)
	E 100-53450-390	OTHER SUPPLIES AND EXPENSE	\$ 5,000.00	\$ -	\$ -	\$ -	(5,000.00)
	E 100-53450-810	CAPITAL EXPENDITURES	\$ 40,860.00	\$ -	\$ -	\$ 10,000.00	(30,860.00)
Parking Facilities Total			\$ 87,466.36	\$ -	\$ -	\$ 16,264.01	(71,202.35)
Mass Transit	E 100-53520-903	MASS TRANSIT	\$ 13,850.00	\$ 13,850.00	\$ -	\$ 15,850.00	2,000.00
Mass Transit Total			\$ 13,850.00	\$ 13,850.00	\$ -	\$ 15,850.00	2,000.00
Refuse/Lanfill Testing	E 100-53631-120	WAGES	\$ 955.86	\$ -	\$ 955.86	\$ 1,042.84	86.98
	E 100-53631-151	FICA/MEDICARE	\$ 73.12	\$ -	\$ 73.12	\$ 79.78	6.66
	E 100-53631-152	RETIREMENT	\$ 50.96	\$ -	\$ 50.96	\$ 58.16	7.20
	E 100-53631-153	UNEMPLOYMENT	\$ 17.85	\$ -	\$ 17.85	\$ 11.00	(6.85)
	E 100-53631-290	OTHER CONTRACTUAL SERVICES	\$ 13,000.00	\$ 6,592.75	\$ 6,407.25	\$ 13,000.00	-
Refuse/Lanfill Testing Total			\$ 14,097.79	\$ 6,592.75	\$ 7,505.04	\$ 14,191.78	93.99
Recycling	E 100-53635-290	OTHER CONTRACTUAL SERVICES	\$ 3,311.37	\$ 3,311.37	\$ -	\$ 3,311.37	-
Recycling Total			\$ 3,311.37	\$ 3,311.37	\$ -	\$ 3,311.37	-
Cemetery	E 100-54910-120	WAGES	\$ 7,681.41	\$ 4,927.36	\$ 2,754.05	\$ 9,404.95	1,723.54
	E 100-54910-131	HEALTH INSURANCE	\$ 804.20	\$ 533.70	\$ 270.50	\$ 988.78	184.58
	E 100-54910-151	FICA/MEDICARE	\$ 587.63	\$ 376.87	\$ 210.76	\$ 719.48	131.85
	E 100-54910-152	RETIREMENT	\$ 476.95	\$ 163.19	\$ 313.76	\$ 614.03	137.08
	E 100-54910-153	UNEMPLOYMENT	\$ 213.28	\$ 46.11	\$ 167.17	\$ 143.00	(70.28)
	E 100-54910-222	ELECTRICITY/HEAT	\$ 325.00	\$ 119.65	\$ 205.35	\$ 300.00	(25.00)
	E 100-54910-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 200.00	\$ 56.08	\$ 143.92	\$ 200.00	-
	E 100-54910-390	OTHER SUPPLIES AND EXPENSE	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,000.00	(300.00)
	E 100-54910-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 19,000.00	19,000.00
Cemetery Total			\$ 11,588.47	\$ 6,222.96	\$ 5,365.51	\$ 32,370.25	20,781.78
Library	E 100-55110-120	WAGES	\$ 97,157.03	\$ 63,287.21	\$ 33,869.82	\$ 105,998.32	8,841.29
	E 100-55110-131	HEALTH INSURANCE	\$ 954.51	\$ 674.19	\$ 280.32	\$ 988.78	34.27
	E 100-55110-151	FICA/MEDICARE	\$ 7,432.51	\$ 4,841.44	\$ 2,591.07	\$ 8,108.87	676.36
	E 100-55110-152	RETIREMENT	\$ 5,676.55	\$ 3,573.88	\$ 2,102.67	\$ 6,478.95	802.40
	E 100-55110-153	UNEMPLOYMENT	\$ 2,055.11	\$ 591.49	\$ 1,463.62	\$ 1,237.31	(817.80)
	E 100-55110-200	CONTRACTUAL SERVICES	\$ 4,500.00	\$ 3,846.20	\$ 653.80	\$ 5,500.00	1,000.00
	E 100-55110-221	TELEPHONE	\$ 800.00	\$ 582.24	\$ 217.76	\$ 1,100.00	300.00
	E 100-55110-222	ELECTRICITY/HEAT	\$ 6,000.00	\$ 2,827.64	\$ 3,172.36	\$ 6,000.00	-
	E 100-55110-225	WATER/SEWER	\$ 1,100.00	\$ 408.65	\$ 691.35	\$ 1,100.00	-
	E 100-55110-291	TECHNOLOGY SUPPORT	\$ 10,500.00	\$ 9,979.63	\$ 520.37	\$ 12,000.00	1,500.00
	E 100-55110-311	POSTAGE	\$ 750.00	\$ 588.34	\$ 161.66	\$ 800.00	50.00
	E 100-55110-320	PUBLICATION/SUBSCRIPT/DUES	\$ 8,500.00	\$ 8,358.78	\$ 141.22	\$ 9,000.00	500.00
	E 100-55110-332	TRAINING	\$ 3,000.00	\$ 1,857.30	\$ 1,142.70	\$ 3,000.00	-
	E 100-55110-341	AV PROCESSING MATERIALS	\$ 5,500.00	\$ 2,570.20	\$ 2,929.80	\$ 5,000.00	(500.00)
	E 100-55110-350	REPAIR/MAINTENANCE SUPPLIES	\$ 4,500.00	\$ 2,474.86	\$ 2,025.14	\$ 5,000.00	500.00
	E 100-55110-390	OTHER SUPPLIES AND EXPENSE	\$ 1,800.00	\$ 764.68	\$ 1,035.32	\$ 1,800.00	-
Library Total			\$ 160,225.71	\$ 107,226.73	\$ 52,998.98	\$ 173,112.24	12,886.53
Community Center	E 100-55140-131	HEALTH INSURANCE	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	-
Community Center Total			\$ 400.00	\$ -	\$ 400.00	\$ 400.00	-
Parks	E 100-55200-120	WAGES	\$ 24,644.83	\$ 20,842.22	\$ 3,802.61	\$ 29,533.28	4,888.45
	E 100-55200-131	HEALTH INSURANCE	\$ 3,171.64	\$ 2,303.38	\$ 868.26	\$ 3,653.00	481.36
	E 100-55200-151	FICA/MEDICARE	\$ 1,885.33	\$ 1,594.65	\$ 290.68	\$ 2,259.30	373.97
	E 100-55200-152	RETIREMENT	\$ 1,114.82	\$ 887.68	\$ 227.14	\$ 1,452.32	337.50
	E 100-55200-153	UNEMPLOYMENT	\$ 558.89	\$ 130.88	\$ 428.01	\$ 381.08	(177.81)
	E 100-55200-222	ELECTRICITY/HEAT	\$ 5,000.00	\$ 3,356.37	\$ 1,643.63	\$ 5,000.00	-
	E 100-55200-225	WATER/SEWER	\$ 6,600.00	\$ 2,311.01	\$ 4,288.99	\$ 8,000.00	1,400.00
	E 100-55200-232	PARK MAINTENANCE	\$ -	\$ -	\$ -	\$ -	-
	E 100-55200-293	FIREWORKS	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00	-
	E 100-55200-340	OPERATING SUPPLIES	\$ 5,000.00	\$ 3,161.55	\$ 1,838.45	\$ 6,000.00	1,000.00
	E 100-55200-350	REPAIR/MAINTENANCE SUPPLIES	\$ 1,500.00	\$ 457.44	\$ 1,042.56	\$ 1,500.00	-
	E 100-55200-390	OTHER SUPPLIES AND EXPENSE	\$ 4,500.00	\$ 2,248.01	\$ 2,251.99	\$ 5,000.00	500.00
Parks Total			\$ 66,975.51	\$ 37,293.19	\$ 29,682.32	\$ 75,778.97	8,803.46
Apple Festival	E 100-55301-120	WAGES	\$ 14,569.23	\$ 556.42	\$ 14,012.81	\$ 21,576.92	7,007.69
	E 100-55301-131	HEALTH INSURANCE	\$ 1,312.28	\$ 337.06	\$ 975.22	\$ 700.39	(611.89)

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 100-55301-151	FICA/MEDICARE	\$ 1,114.55	\$ 42.50	\$ 1,072.05	\$ 1,650.63	\$ 536.08
	E 100-55301-152	RETIREMENT	\$ 441.36	\$ 36.20	\$ 405.16	\$ 470.00	\$ 28.64
	E 100-55301-153	UNEMPLOYMENT	\$ 477.76	\$ 2.35	\$ 475.41	\$ 447.00	\$ (30.76)
	E 100-55301-290	OTHER CONTRACTUAL SERVICES	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Apple Festival Total			\$ 19,415.18	\$ 974.53	\$ 18,440.65	\$ 26,344.94	\$ 6,929.76
Strategic Planning	E 100-56302-290	OTHER CONTRACTUAL SERVICES	\$ 2,500.00	\$ 744.38	\$ 1,755.62	\$ 2,500.00	\$ -
Strategic Planning Total			\$ 2,500.00	\$ 744.38	\$ 1,755.62	\$ 2,500.00	\$ -
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	\$ 750.00	\$ 150.00
	E 100-56901-151	FICA/MEDICARE	\$ 45.90	\$ -	\$ 45.90	\$ 57.38	\$ 11.48
	E 100-56901-153	UNEMPLOYMENT	\$ 25.80	\$ -	\$ 25.80	\$ 18.75	\$ (7.05)
City Forester Total			\$ 671.70	\$ -	\$ 671.70	\$ 826.13	\$ 154.43
Other Debt Costs	E 100-58300-622	OTHER DEBT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Costs Total			\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	E 100-59250-919	TRANSFER TO FUND 250	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59260-926	TRANSFER TO FUND 260	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59310-999	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59410-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59420-913	TRANSFER TO FUND 420	\$ -	\$ -	\$ -	\$ -	\$ -
	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			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 1,623,544.93	\$ 912,375.96	\$ 623,702.61	\$ 2,079,829.33	\$ 456,284.40
Harbor - Docks/Harbors	E 210-53540-510	INSURANCE	\$ 13,000.00	\$ 14,557.38	\$ (1,557.38)	\$ 15,000.00	\$ 2,000.00
	E 210-53540-610	PRINCIPAL REDEMPTION	\$ 28,754.44	\$ 28,754.44	\$ -	\$ 52,917.73	\$ 24,163.29
	E 210-53540-621	INTEREST	\$ 6,591.80	\$ 12,899.47	\$ (6,307.67)	\$ 27,544.68	\$ 20,952.88
	E 210-53540-622	OTHER DEBT COSTS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Harbor - Docks/Harbors Total			\$ 49,346.24	\$ 56,211.29	\$ (7,865.05)	\$ 95,462.41	\$ 46,116.17
Boat Ramp	E 210-53541-225	WATER/SEWER	\$ 2,000.00	\$ 743.78	\$ 1,256.22	\$ 2,000.00	\$ -
	E 210-53541-350	REPAIR/MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 210-53541-390	OTHER SUPPLIES AND EXPENSE	\$ 2,000.00	\$ 1,488.99	\$ 511.01	\$ 3,000.00	\$ 1,000.00
	E 210-53541-810	CAPITAL EXPENDITURES	\$ -	\$ 13,262.50	\$ (13,262.50)	\$ -	\$ -
Boat Ramp Total			\$ 4,000.00	\$ 15,495.27	\$ (11,495.27)	\$ 5,000.00	\$ 1,000.00
City Dock	E 210-53542-120	WAGES	\$ 9,339.56	\$ 6,280.67	\$ 3,058.89	\$ 10,488.10	\$ 1,148.54
	E 210-53542-131	HEALTH INSURANCE	\$ 1,301.09	\$ 1,179.81	\$ 121.28	\$ 1,799.03	\$ 497.94
	E 210-53542-151	FICA/MEDICARE	\$ 714.48	\$ 480.45	\$ 234.03	\$ 802.34	\$ 87.86
	E 210-53542-152	RETIREMENT	\$ 265.21	\$ 250.57	\$ 14.64	\$ 323.01	\$ 57.80
	E 210-53542-153	UNEMPLOYMENT	\$ 269.72	\$ 38.74	\$ 230.98	\$ 170.76	\$ (98.96)
	E 210-53542-210	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 3,118.50	\$ (2,118.50)	\$ 1,500.00	\$ 500.00
	E 210-53542-222	ELECTRICITY/HEAT	\$ 7,000.00	\$ 6,188.63	\$ 811.37	\$ 10,000.00	\$ 3,000.00
	E 210-53542-225	WATER/SEWER	\$ 550.00	\$ 140.70	\$ 409.30	\$ 550.00	\$ -
	E 210-53542-290	OTHER CONTRACTUAL SERVICES	\$ 400.00	\$ 3,887.65	\$ (3,487.65)	\$ 5,000.00	\$ 4,600.00
	E 210-53542-390	OTHER SUPPLIES AND EXPENSE	\$ 3,750.00	\$ 15,051.25	\$ (11,301.25)	\$ 3,750.00	\$ -
	E 210-53542-499	EQUIPMENT EXPENSE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,750.00	\$ 250.00
	E 210-53542-810	CAPITAL EXPENDITURES	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 750,000.00	\$ 625,000.00
City Dock Total			\$ 151,090.06	\$ 36,616.97	\$ 114,473.09	\$ 786,133.25	\$ 635,043.19
L.E. Building	E 210-53543-222	ELECTRICITY/HEAT	\$ 600.00	\$ 380.82	\$ 219.18	\$ 600.00	\$ -
	E 210-53543-225	WATER/SEWER	\$ 375.00	\$ 171.27	\$ 203.73	\$ 450.00	\$ 75.00
	E 210-53543-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)
	E 210-53543-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
L.E. Building Total			\$ 3,475.00	\$ 552.09	\$ 2,922.91	\$ 201,050.00	\$ 197,575.00
Marina	E 210-53544-120	WAGES	\$ 7,068.63	\$ 4,133.15	\$ 2,935.48	\$ 9,643.70	\$ 2,575.07

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 210-53544-131	HEALTH INSURANCE	\$ 2,281.93	\$ 1,769.68	\$ 512.25	\$ 2,801.55	\$ 519.62
	E 210-53544-151	FICA/MEDICARE	\$ 540.75	\$ 316.14	\$ 224.61	\$ 737.74	\$ 196.99
	E 210-53544-152	RETIREMENT	\$ 437.12	\$ 261.44	\$ 175.68	\$ 630.27	\$ 193.15
	E 210-53544-153	UNEMPLOYMENT	\$ 86.86	\$ 23.96	\$ 62.90	\$ 64.00	\$ (22.86)
	E 210-53544-210	PROFESSIONAL SERVICES	\$ 2,500.00	\$ 4,572.50	\$ (2,072.50)	\$ 5,000.00	\$ 2,500.00
	E 210-53544-340	OPERATING SUPPLIES	\$ 500.00	\$ 357.25	\$ 142.75	\$ 750.00	\$ 250.00
	E 210-53544-350	REPAIR/MAINTENANCE SUPPLIES	\$ 750.00	\$ 66.75	\$ 683.25	\$ 750.00	\$ -
	E 210-53544-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 5,000.00	\$ 2,056.61	\$ 2,943.39	\$ 5,000.00	\$ -
	E 210-53544-499	EQUIPMENT EXPENSE	\$ 4,100.00	\$ -	\$ 4,100.00	\$ 4,500.00	\$ 400.00
	E 210-53544-810	CAPITAL EXPENDITURES	\$ 4,400,000.00	\$ 2,342,287.34	\$ 2,057,712.66	\$ -	\$ (4,400,000.00)
	Marina Total		\$ 4,423,265.29	\$ 2,355,844.82	\$ 2,067,420.47	\$ 29,877.26	\$ (4,393,388.03)
	Transfer to General Fund	E 210-59210-909	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00	\$ -
	Transfer to General Fund Total		\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00	\$ -
			\$ 4,716,176.59	\$ 2,464,720.44	\$ 2,250,456.15	\$ 1,202,522.92	\$ (3,513,653.67)
	Courthouse	E 220-51601-120	\$ 10,681.97	\$ 5,291.96	\$ 5,390.01	\$ 11,654.03	\$ 972.06
		E 220-51601-131	\$ 2,555.41	\$ 1,741.59	\$ 813.82	\$ 2,554.35	\$ (1.06)
		E 220-51601-151	\$ 817.17	\$ 404.72	\$ 412.45	\$ 891.53	\$ 74.36
		E 220-51601-152	\$ 651.87	\$ 281.42	\$ 370.45	\$ 744.02	\$ 92.15
		E 220-51601-153	\$ 143.73	\$ 39.25	\$ 104.48	\$ 85.75	\$ (57.98)
		E 220-51601-210	\$ 5,000.00	\$ 14,494.00	\$ (9,494.00)	\$ 5,000.00	\$ -
		E 220-51601-221	\$ 1,900.00	\$ 1,353.75	\$ 546.25	\$ 2,200.00	\$ 300.00
		E 220-51601-222	\$ 15,000.00	\$ 8,655.48	\$ 6,344.52	\$ 15,500.00	\$ 500.00
		E 220-51601-225	\$ 2,300.00	\$ 912.83	\$ 1,387.17	\$ 2,300.00	\$ -
		E 220-51601-290	\$ 38,000.00	\$ 25,821.52	\$ 12,178.48	\$ 45,000.00	\$ 7,000.00
		E 220-51601-340	\$ 3,200.00	\$ 1,945.91	\$ 1,254.09	\$ 4,200.00	\$ 1,000.00
		E 220-51601-350	\$ 14,000.00	\$ 172.79	\$ 13,827.21	\$ 1,500.00	\$ (12,500.00)
		E 220-51601-390	\$ 1,500.00	\$ 48.98	\$ 1,451.02	\$ 1,500.00	\$ -
		E 220-51601-499	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 5,000.00	\$ 100.00
		E 220-51601-510	\$ 4,200.00	\$ 4,034.64	\$ 165.36	\$ 5,000.00	\$ 800.00
		E 220-51601-810	\$ 428,500.00	\$ 153,171.66	\$ 275,328.34	\$ 300,000.00	\$ (128,500.00)
		E 220-59100-909	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -
	Courthouse Total		\$ 608,350.15	\$ 218,370.50	\$ 389,979.65	\$ 478,129.69	\$ (130,220.46)
	Pavilion	E 230-55140-120	\$ 7,905.94	\$ 3,225.03	\$ 4,680.91	\$ 8,625.38	\$ 719.44
		E 230-55140-131	\$ 1,281.45	\$ 870.83	\$ 410.62	\$ 1,277.18	\$ (4.27)
		E 230-55140-151	\$ 604.80	\$ 246.73	\$ 358.07	\$ 659.84	\$ 55.04
		E 230-55140-152	\$ 480.37	\$ 203.34	\$ 277.03	\$ 548.27	\$ 67.90
		E 230-55140-153	\$ 113.74	\$ 20.54	\$ 93.20	\$ 68.00	\$ (45.74)
		E 230-55140-191	\$ -	\$ -	\$ -	\$ -	\$ -
		E 230-55140-221	\$ 1,200.00	\$ 863.84	\$ 336.16	\$ 1,750.00	\$ 550.00
		E 230-55140-222	\$ 3,800.00	\$ 2,329.47	\$ 1,470.53	\$ 4,200.00	\$ 400.00
		E 230-55140-225	\$ 3,000.00	\$ 949.81	\$ 2,050.19	\$ 3,000.00	\$ -
		E 230-55140-290	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
		E 230-55140-300	\$ 1,000.00	\$ 1,553.35	\$ (553.35)	\$ 2,000.00	\$ 1,000.00
		E 230-55140-350	\$ 1,500.00	\$ 653.56	\$ 846.44	\$ 1,500.00	\$ -
		E 230-55140-390	\$ 2,500.00	\$ 994.99	\$ 1,505.01	\$ 3,000.00	\$ 500.00
		E 230-55140-510	\$ 800.00	\$ 664.38	\$ 135.62	\$ 1,000.00	\$ 200.00
		E 230-55140-810	\$ 65,000.00	\$ 3,700.00	\$ 61,300.00	\$ 75,000.00	\$ 10,000.00
		E 230-59100-909	\$ -	\$ -	\$ -	\$ -	\$ -
	Pavilion Total		\$ 91,186.30	\$ 16,275.87	\$ 74,910.43	\$ 104,628.67	\$ 13,442.37
	Iron Bridge	E 240-52400-210	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -
		E 240-52400-230	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
			\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -
	Library Fund	E 252-55110-290	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 3,250.00	\$ (3,750.00)
		E 252-55110-291	\$ -	\$ 1,627.78	\$ (1,627.78)	\$ -	\$ -
		E 252-55110-310	\$ 500.00	\$ 38.00	\$ 462.00	\$ 500.00	\$ -
		E 252-55110-320	\$ 1,500.00	\$ 488.69	\$ 1,011.31	\$ 1,500.00	\$ -
		E 252-55110-322	\$ -	\$ -	\$ -	\$ -	\$ -
		E 252-55110-341	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -
		E 252-55110-350	\$ -	\$ 60.00	\$ (60.00)	\$ 500.00	\$ 500.00
		E 252-55110-390	\$ 1,500.00	\$ 435.81	\$ 1,064.19	\$ 1,000.00	\$ (500.00)

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 252-55110-392	FUNDRAISER & EVENTS EXPENSE	\$ 500.00	\$ 3,660.00	\$ (3,160.00)	\$ 1,000.00	\$ 500.00
	E 252-55110-530	RENTS AND LEASES	\$ 100.00	\$ -	\$ 100.00	\$ 150.00	\$ 50.00
	E 252-55110-907	TRANSFER TO FUND 410	\$ -	\$ 1,293.60	\$ (1,293.60)	\$ 7,000.00	\$ 7,000.00
	E 252-55110-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	E 252-55110-921	GRANT PROJECTS	\$ 1,300.00	\$ 576.97	\$ 723.03	\$ 1,300.00	\$ -
	E 252-55110-922	ENDOWMENTS	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ -
	E 252-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	Library Fund Total		\$ 12,700.00	\$ 9,380.85	\$ 3,319.15	\$ 16,500.00	\$ 3,800.00
	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	\$ 1,229.83	\$ 12,770.17	\$ 14,000.00	\$ -
	E 253-52200-392	FUNDRAISER & EVENTS EXPENSE	\$ 30,000.00	\$ 68.50	\$ 29,931.50	\$ 30,000.00	\$ -
	E 253-52200-721	DONATIONS/GRANTS	\$ -	\$ 25.00	\$ (25.00)	\$ -	\$ -
	E 253-52200-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-52200-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
	Fire Department Fund Total		\$ 46,150.00	\$ 1,323.33	\$ 44,826.67	\$ 86,150.00	\$ 40,000.00
	Tourism Commission						
	E 260-56701-904	ROOM TAX	\$ 159,006.25	\$ 47,685.05	\$ 111,321.20	\$ 173,652.00	\$ 14,645.75
	E 260-56701-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 260-59100-909	TRANSFER TO GENERAL FUND	\$ 114,000.00	\$ -	\$ 114,000.00	\$ 125,000.00	\$ 11,000.00
	E 260-59100-910	CAPITAL EXPENDITURES	\$ 41,993.75	\$ -	\$ 41,993.75	\$ 100,000.00	\$ 58,006.25
	E 260-59130-910	CAPITAL EXPENDITURES	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 16,348.00	\$ (98,652.00)
	E 260-59200-999	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
	Tourism Commission Total		\$ 430,000.00	\$ 47,685.05	\$ 382,314.95	\$ 415,000.00	\$ (15,000.00)
	ARPA Funds						
	E 270-52505-909	TRANSFER TO GENERAL FUND	\$ 49,298.89	\$ 49,298.88	\$ 0.01	\$ -	\$ (49,298.89)
	ARPA Funds Total		\$ 49,298.89	\$ 49,298.88	\$ 0.01	\$ -	\$ (49,298.89)
	Debt Service						
	E 310-58100-610	PRINCIPAL REDEMPTION	\$ 63,181.73	\$ 63,191.73	\$ (10.00)	\$ 83,947.18	\$ 20,765.45
	E 310-58200-621	INTEREST	\$ 24,613.74	\$ 24,613.74	\$ -	\$ 25,374.96	\$ 761.22
	E 310-58200-622	OTHER DEBT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service Total		\$ 87,795.47	\$ 87,805.47	\$ (10.00)	\$ 109,322.14	\$ 21,526.67
	Capital Improvements						
	E 410-58100-610	PRINCIPAL REDEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-58100-621	INTEREST AND FISCAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-58300-622	OTHER DEBT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59110-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59130-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59240-910	CAPITAL EXPENDITURES	\$ 570,476.23	\$ 213,187.45	\$ 357,288.78	\$ 626,670.36	\$ 56,194.13
	Capital Improvements Total		\$ 570,476.23	\$ 213,187.45	\$ 357,288.78	\$ 626,670.36	\$ 56,194.13
	Equipment Replacement Fund						
	E 420-59100-908	TRANSFER TO FUND 430	\$ -	\$ -	\$ -	\$ -	\$ -
	E 420-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	E 420-59410-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
	E 420-59410-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replace Fund Total		\$ -	\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
	Fire Equipment Fund						
	E 430-52200-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ -	\$ -
	E 430-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
	E 430-59240-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Equipment Fund Total		\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
	Budget Total		\$ 8,239,178.56	\$ 4,020,423.80	\$ 4,126,788.40	\$ 5,214,753.11	\$ (3,024,425.45)
	Sewer Utility						
	E 610-53610-408	TAXES	\$ 3,696.15	\$ 2,283.98	\$ 1,412.17	\$ 3,870.78	\$ 174.63
	E 610-53610-409	INTEREST EXPENSE	\$ 129.55	\$ -	\$ 129.55	\$ 119.85	\$ (9.70)
	E 610-53610-628	AMORTIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53610-629	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53610-692	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53610-820	SALARIES/WAGES SEWER	\$ 25,140.66	\$ 17,528.93	\$ 7,611.73	\$ 26,412.03	\$ 1,271.37
	E 610-53610-821	POWER FOR OPERATIONS	\$ 12,000.00	\$ 6,397.67	\$ 5,602.33	\$ 12,000.00	\$ -
	E 610-53610-822	PRINCIPAL DEPT SEWER	\$ 169,369.47	\$ -	\$ 169,369.47	\$ 141,731.80	\$ (27,637.67)
	E 610-53610-827	SUPPLIES/EXPENSES/TOOLS	\$ 10,000.00	\$ 2,156.82	\$ 7,843.18	\$ 9,500.00	\$ (500.00)

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 610-53610-834	GEN PLANT REPAIRS/CONTRACTORS	\$ 10,000.00	\$ 450.00	\$ 9,550.00	\$ 8,000.00	\$ (2,000.00)
	E 610-53610-835	DIGGERS HOTLINE	\$ 300.00	\$ 407.00	\$ (107.00)	\$ 500.00	\$ 200.00
	E 610-53610-850	ADMIN SALARIES	\$ 18,463.62	\$ 12,324.68	\$ 6,138.94	\$ 20,143.81	\$ 1,680.19
	E 610-53610-851	OFFICE SUPPLIES	\$ 8,000.00	\$ 1,188.09	\$ 6,811.91	\$ 5,000.00	\$ (3,000.00)
	E 610-53610-852	OUTSIDE SERVICES	\$ 10,000.00	\$ 9,205.89	\$ 794.11	\$ 11,000.00	\$ 1,000.00
	E 610-53610-853	INSURANCE	\$ 5,600.00	\$ 5,352.96	\$ 247.04	\$ 6,000.00	\$ 400.00
	E 610-53610-854	EMPLOYEE BENEFITS	\$ 12,710.15	\$ 10,281.92	\$ 2,428.23	\$ 14,741.79	\$ 2,031.64
	E 610-53610-856	MISCELLANEOUS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
	E 610-53610-862	EQUIPMENT EXPENSE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00	\$ (500.00)
	E 610-53610-863	SAFETY CONFINED ENTRY	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
	E 610-53610-864	AREA SEWER SERVICE	\$ 155,881.46	\$ 103,920.96	\$ 51,960.50	\$ 207,882.80	\$ 52,001.34
	E 610-53610-865	WATER EXPENSE SEWER	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ (200.00)
	E 610-53610-866	SCHOOLING	\$ 3,500.00	\$ 1,730.71	\$ 1,769.29	\$ 2,500.00	\$ (1,000.00)
	E 610-53610-867	SEWER CIP	\$ 14,250.00	\$ 3,475.00	\$ 10,775.00	\$ 39,500.00	\$ 25,250.00
	E 610-53610-915	GB SALARIES/WAGES	\$ 71,380.80	\$ 40,839.73	\$ 30,541.07	\$ 79,021.76	\$ 7,640.96
	E 610-53610-916	GB ADMIN SALARIES	\$ 6,781.22	\$ 1,232.51	\$ 5,548.71	\$ 7,398.32	\$ 617.10
	E 610-53610-917	GB TAXES	\$ 6,796.82	\$ 3,218.75	\$ 3,578.07	\$ 7,069.14	\$ 272.32
	E 610-53610-918	GB BENEFITS	\$ 25,916.03	\$ 25,782.85	\$ 133.18	\$ 37,353.99	\$ 11,437.96
	E 610-53610-950	GASB PENSION EXPENSE SEWER	\$ 2,650.00	\$ -	\$ 2,650.00	\$ 2,500.00	\$ (150.00)
	Sewer Utility Total		\$ 575,765.93	\$ 247,778.45	\$ 327,987.48	\$ 644,746.06	\$ 68,980.13
	Water Utility						
	E 610-53700-408	TAXES	\$ 93,449.64	\$ 61,972.08	\$ 31,477.56	\$ 95,141.69	\$ 1,692.05
	E 610-53700-409	INTEREST EXPENSE	\$ 15,756.76	\$ 12,537.38	\$ 3,219.38	\$ 14,805.13	\$ (951.63)
	E 610-53700-600	SALARIES/WAGES OPERATIONS	\$ 30,524.54	\$ 18,597.45	\$ 11,927.09	\$ 35,012.24	\$ 4,487.70
	E 610-53700-620	POWER FOR PUMPING	\$ 8,000.00	\$ 4,035.08	\$ 3,964.92	\$ 8,000.00	\$ -
	E 610-53700-628	AMORTIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-629	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-640	SUPPLIES/EXPENSE	\$ 8,000.00	\$ 3,608.34	\$ 4,391.66	\$ 8,000.00	\$ -
	E 610-53700-650	REPAIRS TO WATER PLANT	\$ 20,000.00	\$ 3,795.00	\$ 16,205.00	\$ 20,000.00	\$ -
	E 610-53700-651	DIGGERS HOTLINE	\$ 300.00	\$ 407.00	\$ (107.00)	\$ 500.00	\$ 200.00
	E 610-53700-660	VEHICLE EXPENSE	\$ 3,000.00	\$ 630.68	\$ 2,369.32	\$ 3,000.00	\$ -
	E 610-53700-680	ADMINISTRATIVE SALARIES	\$ 18,466.92	\$ 12,207.86	\$ 6,259.06	\$ 20,143.81	\$ 1,676.89
	E 610-53700-681	OFFICE SUPPLIES	\$ 5,600.00	\$ 2,828.01	\$ 2,771.99	\$ 5,600.00	\$ -
	E 610-53700-682	OUTSIDE SERVICES	\$ 9,000.00	\$ 14,608.91	\$ (5,608.91)	\$ 15,000.00	\$ 6,000.00
	E 610-53700-684	INSURANCE	\$ 5,600.00	\$ 5,352.96	\$ 247.04	\$ 6,000.00	\$ 400.00
	E 610-53700-686	EMPLOYEE BENEFITS	\$ 14,788.61	\$ 11,693.86	\$ 3,094.75	\$ 17,551.37	\$ 2,762.76
	E 610-53700-688	REGULATORY EXPENSE	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,250.00	\$ (50.00)
	E 610-53700-689	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,431.67	\$ (431.67)	\$ 1,500.00	\$ 500.00
	E 610-53700-691	UTILITIES	\$ 1,000.00	\$ 437.93	\$ 562.07	\$ 1,000.00	\$ -
	E 610-53700-692	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-693	TESTING	\$ 2,000.00	\$ 390.00	\$ 1,610.00	\$ 2,000.00	\$ -
	E 610-53700-694	CHEMICALS	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ -
	E 610-53700-695	PRINCIPAL DEPT WATER	\$ 47,669.52	\$ -	\$ 47,669.52	\$ 48,609.34	\$ 939.82
	E 610-53700-697	WELLS	\$ 2,000.00	\$ 970.56	\$ 1,029.44	\$ 2,000.00	\$ -
	E 610-53700-698	WATER CIP	\$ 41,750.00	\$ 4,999.55	\$ 36,750.45	\$ 45,500.00	\$ 3,750.00
	E 610-53700-699	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-700	GASB PENSION EXPENSE WATER	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ (4,500.00)
	Water Utility Total		\$ 334,405.99	\$ 160,504.32	\$ 173,901.67	\$ 351,313.58	\$ 16,907.59
	Utility Total		\$ 910,171.92	\$ 408,282.77	\$ 501,889.15	\$ 996,059.64	\$ 85,887.72
	City Total Budget		\$ 9,149,350.48	\$ 4,428,706.57	\$ 4,628,677.55	\$ 6,210,812.75	\$ (2,938,537.73)

	2023 General Fund	2023 Borrowing	2023 Grants	2023 Donations/ InKind	Carryover	Tourism Savings	Savings	2023 Budget Item	2023 Request	Total
ADMINISTRATION										
Unfunded Benefits	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
TOTAL:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
PROJECTS										
Clean It Green It ~ Solar 2019-2026	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00
Paid Parking Plan	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
TOTAL:	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 130,000.00
CITY HALL										
City Hall - Engineer/Plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY										
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00
Surveying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 1,500.00	\$ -	\$ 19,000.00
COURTHOUSE										
Remodel Per New Lease	\$ -	\$ 243,747.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,252.85	\$ -	\$ 300,000.00
TOTAL:	\$ -	\$ 243,747.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,252.85	\$ -	\$ 300,000.00
FIRE										
Refurbish Tanker	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 250,000.00
Attic Insulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00	\$ -	\$ 21,000.00
SCBA Replacement	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Parking Lot Extension to East	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turnout Gear - PPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Pagers/Chargers/Batteries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00
TOTAL:	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 51,500.00	\$ -	\$ 361,500.00
HARBOR										
City Dock finger Piers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00
LE Building Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00	\$ -	\$ 950,000.00
LIBRARY										
Window Blinds	\$ 1,632.50	\$ -	\$ 4,897.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530.00
New Seating,fireplaces,tables,door	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00
Electrical work/auto door opener	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
TOTAL:	\$ 8,632.50	\$ -	\$ 4,897.50	\$ 2,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 20,530.00
PARKS & REC.										
Dalrymple Site Improvement	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Cooper Hill Park / East Dock Park	\$ 1,500.00	\$ -	\$ 85,000.00	\$ 75,000.00	\$ 8,500.00	\$ -	\$ 36,017.58	\$ -	\$ -	\$ 206,017.58
Gil Larsen Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,735.16	\$ -	\$ -	\$ 6,735.16
Waterfront Walkway	\$ -	\$ -	\$ 3,498.40	\$ -	\$ -	\$ -	\$ 18,889.22	\$ -	\$ -	\$ 22,387.62
TOTAL:	\$ 7,500.00	\$ -	\$ 88,498.40	\$ 75,000.00	\$ 8,500.00	\$ -	\$ 61,641.96	\$ -	\$ -	\$ 241,140.36
PAVILION										
West Façade & Deck replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 50,000.00	\$ -	\$ -	\$ 75,000.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 50,000.00	\$ -	\$ -	\$ 75,000.00
POLICE										
Savings for new vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREET										
Ditching/Road Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00
Reconstruct 200 ft of N 10th St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Disc Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
3rd Street Special Assessment	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL:	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 50,000.00	\$ -	\$ 182,500.00
UTILITY										
Chlorine Pump Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Flushing Devices on Dead End Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00
JWC Grinder - ERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 63,000.00	\$ -	\$ 85,000.00
TOURISM COMMISSION PROJECT										
Pavilion repairs 2017-2022 (above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PER YEAR COMBINED:	\$ 81,132.50	\$ 553,747.15	\$ 93,395.90	\$ 77,000.00	\$ 8,500.00	\$ 100,000.00	\$ 288,641.96	\$ 1,172,252.85	\$ 2,374,670.36	\$ 2,374,670.36
*LESS/MORE OTHERS:	\$ -	\$ 453,747.15	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 22,000.00	\$ 1,172,252.85	\$ -	\$ 1,748,000.00
TOTAL:	\$ 81,132.50	\$ 100,000.00	\$ 93,395.90	\$ 77,000.00	\$ 8,500.00	\$ -	\$ 266,641.96	\$ -	\$ -	\$ 626,670.36

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

City of Bayfield

2022 payable 2023 Levy & Tax Info.

There was .343% Net New Construction Raising the Levy Limit from \$ 615,062 to \$617,172.
The Computer Aid is \$619.83. Total Levy after adjustments = \$616,552.

Mill Rate

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

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

City of Bayfield

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 #604

Resolution by the Common Council of the City of Bayfield, meeting in session this 16th day of November 2022 that the following employment classifications, be compensated in accordance with the following wage schedule beginning on January 1, 2023.

POSITION	2023 WAGES /HR. unless stated otherwise
Public Works Director	\$35.68
Water & Sewer Operator (City)	\$26.76
Sewer Operator (GBWWTP)	\$32.70
Laborer	\$24.39
Street Department P/T Laborer	\$15.00
Harbor/Parks Attendant	\$15.00
Other P/T Seasonal Employees:	\$15.00
Clerk	\$35.36
Treasurer	\$34.20
Office Assistant /Utility Clerk	\$23.16
Election Poll Workers	\$15.00
Police Chief	\$37.51
Police Patrolman	\$32.78
Police Patrolman–Full Time/Limited Term	\$32.78
Parking Enforcement	\$18.80
Apple Festival Patrolmen	\$32.78
Librarian	\$26.47
Assistant Librarian 2	\$16.47
Custodian – 1	\$20.21
Fire Chief	\$700.00/year
Fire Inspector	\$28.00/Inspection
Secretary	\$175.00/year
Treasurer	\$175.00/year

Firemen	\$32.00/fire (double after first hour)
Firemen	\$32.00/meeting, training
City Forester	\$750.00/year
Mayor	\$14,400.00/year
Council	\$50.00/mtg.

Adopted by the City of Bayfield Common Council this ___ day of _____ 2022.

(SEAL)

City of Bayfield:

Mayor: _____
Gordon T. Ringberg

Attest: _____
Billie L. Hoopman, Clerk

Established in 1913.

*City of Bayfield is an Equal Opportunity Provider and Employer.
Complaints of discrimination should be sent to USDA, Director, Office of Civil Rights, Washington, D.C. 20250-9410*

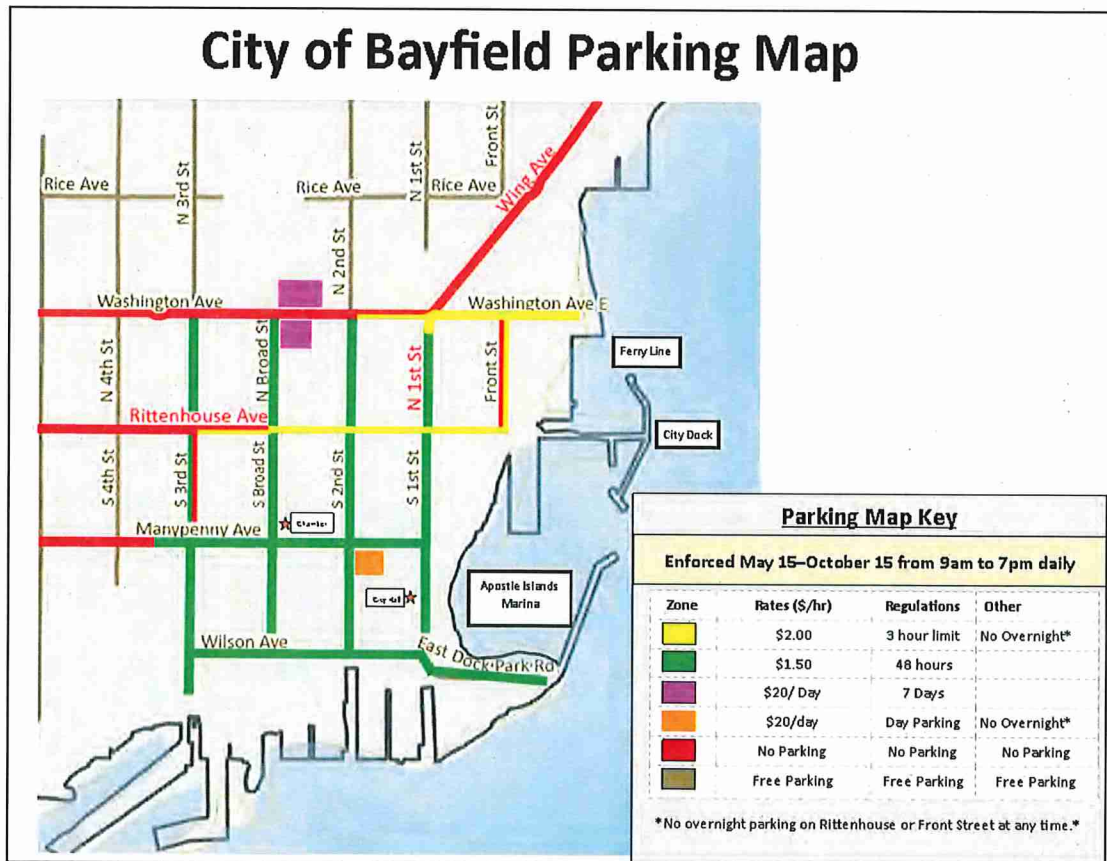
November 8, 2022

Honorable Mayor Gordon T. Ringberg
 City of Bayfield
 125 South First Street
 Bayfield, WI 54814

**RE: Proposal for Professional Services
 City of Bayfield Parking Management Plan Implementation Support**

Dear Mayor Ringberg,

Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “Consultant”) is pleased to submit this letter agreement (the “Agreement”) to the City of Bayfield (“Client”) for providing parking consultant services to support the implementation of Bayfield’s Parking Management Plan. The project study area will consist of the area outlined below and is based on the recommendations from the City’s Parking Management Plan prepared and approved by the City of Bayfield Parking Committee in 2021. A copy of the PMP is attached to this letter.



Project Understanding

Over the past several years Bayfield stakeholders have been formulating a parking management plan (PMP) to address several City challenges. A parking committee was formed to draft a parking management plan to be implemented in 2022. The draft PMP is comprehensive and addresses programmatic and operational considerations to implement a paid parking program for Bayfield. In discussions with City staff, it is our understanding Bayfield desires subject matter expert guidance and advisement to fully implement the parking committee's recommendations. The outcome of this effort will include high-level recommendations to successfully implement the PMP.

Scope of Services

TASK 1 – PROJECT MANAGEMENT AND STAKEHOLDER ENGAGEMENT

Kimley-Horn's project manager will work directly with an assigned City staff member throughout the project. Project coordination and administration included in this task assumes an approximate two (2) to four (4) month project duration.

Implementing the PMP will require strategic stakeholder engagement with city staff, residents, interested stakeholders, and elected officials. Up to two (2) Kimley-Horn staff members will meet virtually with the City's assigned staff member(s) monthly not to exceed five (5) one (1) hour meetings. Kimley-Horn will participate in up to two (2) in-person and two (2) virtual meetings with stakeholders including but not limited to residents, interested stakeholders, and elected officials. Kimley-Horn proposes that in-person meetings occur towards the beginning and end of the project with virtual meetings scheduled throughout the course of the project. It is assumed City staff will assist in identifying participants for each meeting and hosting in-person meetings.

TASK 2 – PARKING MANAGEMENT PLAN (PMP) VALIDATION

The Bayfield Parking Committee created a comprehensive PMP, that is attached to this letter. The City requested the assumptions and recommendations of the PMP be validated against best management practices and the ability to be implemented. Up to two (2) Kimley-Horn staff members will meet virtually with the City's Parking Committee during the plan validation process. Kimley-Horn will participate in up to two (2) virtual meetings with the City's Parking Committee for this task.

Deliverable(s)

Kimley-Horn staff will prepare a technical memo, to be provided in MS Word and PDF format, summarizing the feasibility of the PMP assumptions and recommendations. Kimley-Horn will address up to one (1) round of consolidated comments from the City.

TASK 3 – IMPLEMENTATION ACTION PLAN

Kimley-Horn staff will create an implementation action plan composed of validated recommendations from the Bayfield PMP. Within this implementation action plan, validated recommendations will be prioritized to provide implementation guidance to City staff. The implementation action plan will be organized around three key aspects of the PMP including:

- Parking rates, restrictions, and payment options
- Permit parking eligibility, fees, and issuance
- Enforcement procedures, staffing, and technology

Deliverable(s)

Kimley-Horn staff will create an implementation action plan, to be provided in MS Word and PDF format, prioritizing validated PMP recommendations for implementation. Kimley-Horn will address up to one (1) round of consolidated comments from the City.

ADDITIONAL SERVICES

Any services not specifically provided for in the above scope will be billed as additional services and performed at our then current hourly rates. Additional services we can provide include, but are not limited to, the following:

Parking Vendor Support: If the PMP is approved by City Council, Kimley-Horn will support City staff in the procurement and onboarding of technology partners to support paid and permitted parking that can be efficiently enforced by the City. This service includes drafting procurement documents for City staff to review and finalize and working with the selected vendor to implement necessary aspects of the PMP. Kimley-Horn will work with the City to determine a final scope and fee for this task at a later date.

Information Provided by the Client

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives.

Schedule

We will provide our services as expeditiously as practicable with the goal of meeting a mutually agreed upon schedule. We anticipate completion of these services within two (2) to four (4) months of receiving authorization to commence work.

Schedule for other additional services will be determined at the time requested.

Fee and Expenses

Kimley-Horn will perform the services in Tasks 1-3 for the total lump sum fee below. Individual task amounts are informational only. Kimley-Horn reserves the right to reallocate budgets between tasks. All permitting, application, and similar project fees will be paid directly by the Client.

Task 1 Project Management and Stakeholder Engagement	\$17,750
Task 2 Parking Management Plan Validation	\$14,000
Task 3 Implementation Action Plan	\$11,250
Total Lump Sum Fee	\$43,000

Estimated Expenses (Not-to-Exceed) \$3,500

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed. Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number. Expenses will be billed as incurred.

Closure

In addition to the matters set forth herein, our Agreement shall include and be subject to, and only to, the attached Standard Provisions, which are incorporated by reference. As used in the Standard Provisions, "Consultant" shall refer to Kimley-Horn and Associates, Inc., and "Client" shall refer to the City of Bayfield, WI.

Kimley-Horn, in an effort to expedite invoices and reduce paper waste, submits invoices via email in an Adobe PDF format. We can also provide a paper copy via regular mail if requested. Please include the invoice number and Kimley-Horn project number with all payments. Please provide the following information:

_____ Please email all invoices to _____

_____ Please copy _____

If you want us to proceed with the services, please have an authorized person sign this Agreement below and return to us. We will commence services only after we have received a fully-executed agreement. Fees and times stated in this Agreement are valid for sixty (60) days after the date of this letter.

To ensure proper set up of your projects so that we can get started, please complete and return with the signed copy of this Agreement the attached Request for Information. Failure to supply this information could result in delay in starting work on your project.

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Very truly yours,

KIMLEY-HORN AND ASSOCIATES, INC.



Robert Ferrin, CAPP
Senior Project Manager



Justin Muller, P.E.
Vice President

CITY OF BAYFIELD

SIGNED: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

Client's Federal Tax ID: _____

Client's Business License No.: _____

Client's Street Address: _____

Attachment A – City of Bayfield Parking Management Plan & Summary
Attachment B – Standard Provisions

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

CITY OF BAYFIELD

Board of Harbor Commissioners Rulemaking Applicable to Passenger Vessels at the Bayfield City Dock

1. **Authority.** This rule is enacted pursuant to the powers conferred by Wis. Stats. § 30.38(9) to fix and regulate all fees and charges for use of publicly owned and operated harbor facilities.
2. **Definitions:**
 - a. "Passenger Vessel" means any boat, ship, vessel, barge, or other floating craft of any kind carrying passengers for compensation.
 - b. "Bayfield City Dock" is the municipal owned dock located east of Rittenhouse Avenue. It does not include Apostle Islands Marina, which is City owned but leased and located eastward of First Street between Manypenny Avenue and Bay Road.
3. **Passenger Use Fee.** Each Passenger Vessel leasing space on the Bayfield City Dock shall be assessed a use fee of \$2.00 per passenger embarking or disembarking from the Bayfield City Dock. The passenger use fee is assessed once per passenger per excursion regardless of whether the excursion is one-way or round-trip and applies to persons ages 7 and older.
4. **Payment of Fees.** Fees shall be paid by the owner of the Passenger Vessel to the City of Bayfield Harbor Commission on a monthly basis, no later than the last day of the month following the month being reported. For example, fees for the month of June are due no later than July 31.
5. **Reporting.** Forms shall be provided by the Bayfield Harbor Commission. Forms are required to be filed monthly during each month the business is operational in a calendar year. The forms and payment should be given to the Bayfield City Clerk.
6. **Failure to Comply.** Failure to comply with this rule may result in revocation of the Owner's Dock Lease Agreement for leasing space from the Bayfield City Dock.

Adopted:

City of Bayfield Harbor Commission: 11-7-2022

City of Bayfield Common Council: _____

2022 ROOM TAX COLLECTIONS BREAKDOWN
30-Sep-22

QUARTERS	LODGING RECEIPTS	8% ROOM TAX COLLECTED	CHAMBER'S SHARE 51.5% OF 6.5%	COLLECTIONS BALANCE	CITY'S SHARE 30%	TOURISM COMMISSION CIP TO PAVILION	TOURISM COMMISSION BALANCE
First	\$294,082.61	\$23,526.61	\$9,844.42	\$13,682.19			
Second	\$1,130,414.58	\$90,433.17	\$37,840.63	\$52,592.54			
Third	\$3,291,897.88	\$263,351.83	\$110,196.28	\$153,155.55			
Fourth	\$0.00	\$0.00	\$0.00	\$0.00			
TOTALS:	\$4,716,395.07	\$377,311.61	\$157,881.32	\$219,430.28	\$113,193.48	\$0.00	\$106,236.80

2022 CIP - PAVILION REMODEL/RENOVATION PLANS \$65,000

Totals subject to change due to missing returns

Room Tax Comparison of Taxable Dollars

GROSS SALES

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
LODGING RECEIPTS	\$146,940.00	\$146,104.16	\$536,290.03	\$311,422.60	\$204,417.84	\$197,959.22	\$216,896.93	\$180,139.78	\$194,337.14	\$326,226.22	\$294,082.61
2nd QTR	\$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	\$1,130,414.58
3rd QTR	\$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	\$2,986,768.62	\$3,232,263.26	\$3,291,897.88
4th QTR	\$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	\$716,299.24	\$0.00
TOTAL	\$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	\$4,282,405.70	\$5,553,097.61	\$4,716,395.07

TAXABLE NIGHTS

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
TAXABLE NIGHTS	1587	1451	4875	2635	1862	1815	1742	1400	1293	1975	1384
1st QTR	5688	5027	5115	6141	6435	6250	5786	5060	3506	6808	5907
2nd QTR	17136	17186	17271	18063	18981	17607	16572	15449	15553	16684	15469
3rd QTR	3222	3516	3302	4074	4539	4071	3404	3543	2699	4650	0
TOTAL	27603	27180	30563	30913	31817	29743	27504	25452	23051	30117	22760

ROOM TAX

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
ROOM TAX	\$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	\$23,526.61
1st QTR	\$46,312.25	\$43,511.95	\$45,115.45	\$53,148.03	\$59,244.78	\$58,161.61	\$68,670.42	\$63,258.81	\$46,296.06	\$102,264.71	\$90,433.17
2nd QTR	\$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	\$263,351.83
3rd QTR	\$27,972.60	\$30,970.43	\$31,308.65	\$38,271.52	\$43,564.20	\$42,116.35	\$35,664.44	\$46,152.17	\$39,407.94	\$57,303.94	\$0.00
4th QTR	\$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	\$444,247.81	\$377,311.61
TOTAL	\$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	\$444,247.81	\$377,311.61

Room Tax Comparison of Nontaxable Dollars

NONTAXABLE GROSS SALES

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
LODGING RECEIPTS	\$8,972.05	\$4,755.00	\$1,475.00	\$4,693.00	\$5,999.90	\$9,938.00	\$8,394.00	\$20,321.00	\$6,441.00	\$17,419.21	\$9,911.00
1st QTR	\$23,128.00	\$25,368.96	\$21,603.00	\$40,178.16	\$24,850.00	\$50,999.00	\$35,407.80	\$32,606.91	\$10,120.06	\$4,051.00	\$26,012.10
2nd QTR	\$38,580.50	\$21,402.50	\$35,840.00	\$38,009.90	\$32,522.31	\$79,650.00	\$49,058.00	\$52,309.00	\$3,200.00	\$26,658.00	\$31,287.00
3rd QTR	\$4,160.32	\$15,385.00	\$16,394.00	\$8,305.86	\$13,348.00	\$18,761.00	\$18,332.60	\$18,563.54	\$4,113.00	\$3,485.00	\$0.00
4th QTR	\$74,840.87	\$66,911.46	\$75,312.00	\$91,186.92	\$76,720.21	\$159,348.00	\$111,192.40	\$123,800.45	\$23,874.06	\$51,613.21	\$67,210.10
TOTAL	\$74,840.87	\$66,911.46	\$75,312.00	\$91,186.92	\$76,720.21	\$159,348.00	\$111,192.40	\$123,800.45	\$23,874.06	\$51,613.21	\$67,210.10

NONTAXABLE NIGHTS

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
NONTAXABLE NIGHTS	70	45	41	38	147	219	227	202	302	701	141
1st QTR	251	214	179	344	291	453	315	296	436	138	240
2nd QTR	264	158	391	255	341	513	355	398	277	194	185
3rd QTR	38	99	103	65	196	131	201	725	128	102	0
4th QTR	623	516	714	702	975	1316	1098	1621	1143	1135	566
TOTAL	623	516	714	702	975	1316	1098	1621	1143	1135	566

CITY OF BAYFIELD, WISCONSIN

SURRENDER OF ALCOHOL BEVERAGE LICENSE

This is to advise that, as licensee, I (We) hereby surrender our Combination "Class B" Intoxicating Liquor And Class "B" Fermented Malt Beverage license for the premise located at 108 Rittenhouse Ave, on the condition that it be granted to the applicant Brian Fehr/Labs Pub.

ARS Holdings, Inc., d/b/a Morty's Pub and Brian Fehr/Labs Pub, as applicant, make a concurrent application for that license.

Licensee/Applicant Information

CURRENT LICENSEE

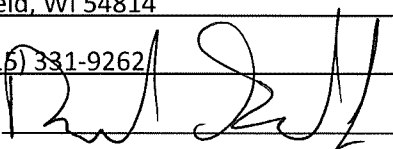
Please print the following information:

Name Richard Sherrard Jr

Home Address 85640 Woodland Trail

City Bayfield, WI 54814

Phone (715) 331-9262

Signature  Date 11/06/2022

NEW APPLICANT FUTURE LICENSEE

Please print the following information:

Name Lab's Pub LLC, Brian J. Fehr

Home Address 62480 E. County Hwy W, Mason, WI

City _____

Phone (715) 492-7468

Signature _____ Date _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 11-15-22 ending: 6-3-23
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } BAYFIELD
 Village of }
 City of }

County of BAYFIELD Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number	
FEIN Number <u>22-0842969</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25.-</u>
TOTAL FEE	\$

pd 10-20-22

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
LAB'S PUB LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>FEHR</u>	<u>BRIAN</u>	<u>JOSEPH</u>	<u>62490 E. COUNTY HWY 14 MASON WI 54856</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name MORTY'S PUB Business Phone Number 715 492 7468
 2. Address of Premises 108 RITTENHOUSE AVE ^{BAYFIELD} WI 54852 Post Office & Zip Code P.O. Box 601 Bayfield WI 54854

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
1700 square foot building and basement for storage

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? ARS HOLDINGS

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 10/27/22 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
OWNER HOLDS A CLASS B LIC AT 62480 E. City Hwy 14 MASON WI 54856
Brian Fehr DAA Frostys Outpost
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>FEHR BRIAN J</u>	Title/Member <u>OWNER</u>	Date <u>10/27/22</u>
Signature <u>B. J. F.</u>	Phone Number <u>715-492-7468</u>	Email Address <u>gullwingcharter@gmail.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>10-27-2022</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village City of BAY FELD County of BAY FELD

The undersigned duly authorized officer/member/manager of LAB'S PUB LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as MORTY'S PUB
(Trade Name)

located at 108 RITTON HOUSE AVE BAYFIELD WIS 54814

appoints BRIAN J FEHR
(Name of Appointed Agent)

62480 E. COUNTY HWY H MASON WIS 54856
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 20 years

Place of residence last year _____

For: LAB'S PUB LLC
(Name of Corporation / Organization / Limited Liability Company)

By: Bj 2 Feh
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, BRIAN J FEHR, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

B. J. Feh 10/27/82 Agent's age 41
(Signature of Agent) (Date)

62480 E. COUNTY HWY H MASON WIS 54856 Date of birth 11/23/81
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number
Period Covered
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship) LAB'S PUB LLC			Federal Employer Identification No. (FEIN) 92-0842969		
Trade or Business Name (if different than Legal Name) MORTYS PUB			Telephone Number (715) 492-7468		
Business Address (License Location) 108 Rittenhouse Ave		Business Located In <input checked="" type="checkbox"/> City <input type="checkbox"/> Village <input checked="" type="checkbox"/> Town		Business Telephone ()	
Municipality BANFIELD	State WI	Zip Code 54854	of: BANFIELD		County BANFIELD
Mailing Address (if different than Business Address) P.O. Box 606			Municipality Banfield		State WI Zip Code 54854

Organization (check one)

- Sole Proprietor Wisconsin Corporation – Enter date incorporated: _____
 Partnership Out-of-State Corporation – Are you registered to do business in Wisconsin? Yes No
 Other (describe) LLC

- Yes No 1. Does the applicant understand that they must purchase cigarettes and tobacco products only from distributors, jobbers, or subjobbers, who hold a permit with the Wisconsin Department of Revenue?
 Yes No 2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-266-6701. See application form CTP-129, revenue.wi.gov/dorforms/ctp-129.pdf.)
 Yes No 3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
 Yes No 4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (<https://witobaccocheck.org>)
 Yes No 5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
 Yes No 6. Does the applicant understand that they may not sell single cigarettes?
 Yes No 7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
 Yes No 8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at www.doj.state.wi.us/dls/tobacco-directory may be sold in Wisconsin?

Cigarettes / Tobacco will be sold over counter through vending machine both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Bill John owner

(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

Applicable Laws and Rules

This document provides statements or interpretations of the following laws and regulations in effect as of September 19, 2019: Sections 134.65, 134.66, 139.321, 139.79, 139.76, 995.10, and 995.12, Wis. Stats.

City of Bayfield
Application for Coin-Machine License

Applicant: BRIAN J FEHL

Owner: BRIAN J FEHL

Business/Trade Name: LAB'S PUBLIC JAN SERVICES PUD

Address: 108 Rittenhouse Ave P.O. Box 601 Bayfield WI 54814

No person shall operate within the City Limits of Bayfield an amusement device or a coin-operated vending machine such as described hereafter without first securing a license of the same as hereinafter described.

Coin-operated machines of a public service such as postage, soft drinks, cigarette, candy and gum vending machines, weighing scales and laundry equipment shall be excluded from needed a permit.

I, the undersigned, am hereby applying to the City of Bayfield, Bayfield County, Wisconsin for a Coin Machine License to operate the following number of machines at the above describes business/premises.

Pin Ball: _____
Darts: 2
Jute Box(es): 1
Pool Table(s): 1
Video Game(s): 4
Other: _____

Signed by: B. J. F. Date: 10/27/22

City of Bayfield Official Use Only:	
Received by the City Clerk: _____	Approved: Y / N
Fee Due: <u>\$20.00/per machine</u>	Received: Y / N
Issued on: _____	
Permit Dates: July 1st, 2022 to June 30th, 2023	
Signed by: _____	

160. -

Construction Budget

DSGW Architects

Bayfield Old Courthouse NPS

City of Bayfield

10/19/2022



RE-BID BIDS 2022

Item	Description	BUDGET	Nasi Bid	Accepted
1	BID PACKAGE #1			
	Replace Shingle Roof	\$ 120,000	\$121,751	\$121,751
2	BID PACKAGE #2			
A	Replace all lights with LED unit	\$ 81,600		
B	Data and electrical	\$ 25,000		
C	New exit signage	\$ 4,800		
D	New emergency lighting, wall mounted units, interior & exterior	\$ 10,800		
	TOTAL ELECTRICAL	\$ 122,200	\$99,900	\$99,900
			Deduct for alternate lighting controls>>	-\$9,100
				\$90,800
3	BID PACKAGE #3			
A	Replace the fire alarm system.	\$ 72,000	\$66,038	\$66,038
4	BID PACKAGE #4			
	New Vinyl with Safety Nosing Stair Risers Treads	\$ 80,000	\$39,440	\$0
A	Remove and replace carpet with new		\$81,688	\$0
B	Remove and replac resileint with new	\$ 10,000	\$56,329	\$0
		\$ 90,000	\$ 177,457	\$ -
	TOTAL BUDGET	\$ 404,200	\$456,046	\$287,689

* Subject to change due to
 2B - Data + Electrical which is
 a tenant improvement

* Tenant Improvements must be approved by GSA

	Estimate	Actual/Bid	Actual (Signed Agreements)	
GENERAL CONSTRUCTION				
Replace shingled roof and upgrade heat tape	\$ 68,000.00	\$ 121,751.00	\$ 121,751.00	Nasi
Elevator Upgrades	\$ 114,600.00		\$ 94,672.56	MEI
			\$14,750.00	Highland Elec
New Vynal with Safety Nosing Stair Risers Treads	\$ 9,500.00	\$ 39,440.00	\$ 9,500.00	Nasi (?)
Install new aluminum entry doors and code req. exit hardware	\$ 28,800.00			
TOTAL CONSTRUCTION	\$ 220,900.00	\$ 161,191.00	\$ 240,673.56	

MECHANICAL				
Relace the JACE with newest model	\$ 11,000.00			
Replace the domestic water heater with HE	\$ 4,000.00			
Replace all leaking heating valves	\$ 11,000.00			
Add a VFD to AHU 1 supply fan	\$ 6,000.00			
Replace AHU-3	\$ 7,500.00			
Replace AHU-D	\$ 11,000.00			
TOTAL MECHANICAL	\$ 50,500.00		\$ 54,890.00	JMAR

ELECTRICAL				
Replace the fire alarm system	\$ 72,000.00	\$66,038.00	\$66,038.00	Nasi
Replace all lights with LED	\$ 81,600.00			
Data & Electrical - TI				
New exit signage	\$ 4,800.00			
New Emergency lighting	\$ 10,800.00	\$ 90,800.00	\$ 90,800.00	Nasi
TOTAL ELECTRICAL	\$ 169,200.00	\$ 156,838.00	\$ 156,838.00	

PROJECT DEVELOPMENT COSTS				
Design	\$ 35,248.00	\$ 36,720.00	\$ 36,720.00	DSGW
Contingency	\$ 44,060.00	\$ 8,000.00	\$ 8,000.00	DSGW
Owner Costs	\$ 6,609.00			
TOTAL PROJECT DEV. COSTS	\$ 85,917.00	\$ 44,720.00	\$ 44,720.00	

TENNANT IMPROVEMENTS (PAID BY GSA)				
Remove and replace carpet	\$ 39,000.00	\$ 81,688.00		NASI
Paint Walls	\$ 55,000.00			
ALT - Flooring		\$ 56,329.00		NASI
Data and Electrical	\$ 25,000.00			
Moving of furniture and equipment as needed for construction				
	\$ 119,000.00	\$ 138,017.00	\$ -	
			\$ 497,121.56	
TOTAL BUDGET w/ Tennant Improvements	\$ 526,517.00		\$ 497,121.56	

City of Bayfield

Architectural Review Board Meeting

Minutes of October 24, 2022

Call to Order: Chairman Carrier called the meeting to order at 5:00 p.m. followed by roll call.

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

Others: Tom and Linda Georgeson, and their builders representatives from Black Bear Carpentry and Miller Construction, and Barron Whittet

Approve Agenda: Spence/Reimer moved to approve the agenda. Discussion ensued about the content of the agenda and the review requirements since these properties were out of the Historic District. It was clarified that the first item includes multiple requests, and the second one is in the Historic District. Hoopman noted the code requires ARB review for all construction. The Board previously determined that minor requests and those outside the Historic District could be approved by the Zoning Administrator. Carried.

Review Previous Meeting Minutes of September 27, 2022: Eldred/Bogaard moved to approve the minutes as presented. Carried.

Public Input on Agenda Items: None.

Agenda:

1. Building Application 46-22 Thomas D. and Linda Georgeson - 21 East Lynde Avenue Foundation Repair, Replace Siding and Windows

The Board noted issues with the incompleteness of the application. The applicants and their builders were present to answer any questions and to clarify their requests. The applicant clarified the following:

- All windows in the main house will be replaced (from crank outs to double hung, using the same inserts).
- Three windows in the accessory structure will be replaced: same inserts.
- Window trim will be black.
- Both the primary house and accessory structure will be resided with 4" green vinyl (from cedar).
- The accessory structure will be re-roofed with grey metal to match primary structure.
- Foundation work on accessory structure will not alter the footprint or height.
- Spence/Eldred moved to approve the window replacement, siding, colors, and other minor repairs as submitted. It was clarified this motion does not include the roof extension or foundation work. Carried by roll call vote as follows: Bogaard, Carrier, Eldred, Reimer, Shrider, and Spence – yes.

- Spence/Eldred moved to forward the foundation work to the Zoning Administrator to approve or reject as repair/maintenance work. Passed by roll call vote as follows: Carrier, Eldred, Reimer, Shrider, Spence, and Bogaard – yes.
- Spence/Shrider made a motion to reject the roof extension work until the applicant returns with graphic details of placement, designs, etc. Passed by roll call vote as follows: Eldred, Reimer, Shrider, Spence, Bogaard, and Carrier – yes.

2. Building Application 47-22 Barron Whittet, Block 3, Lot 17-20 (Corner of North Limits Avenue and Pine) New Construction – 40'x36' Home

Hoopman provided a copy of the Historic Guidelines that discusses the orientation of houses on lots. The Board discussed the site plan and agreed the angled placement of the house was acceptable. Hoopman noted that many of the features were not representative of the Historic District as a whole, especially the residential district. The Board noted that since there was no development on this block there was nothing historic or time period to consider.

- Spence/Reimer moved to accept and approve the request for new construction of the primary structure as presented. The applicant agreed to remove the facade projections. Passed by roll call vote as follows: Reimer, Shrider, Spence, Bogaard, Carrier, and Eldred – yes.

3. Zoning Administrator Report: Provided; no questions asked.

Other:

4. Discuss Historic District Guidelines / Updates: Chairman Carrier noted the subcommittee met last Thursday and they will be going on a walking tour at their next meeting.

5. Next Meeting Date and Time:

- November 28, 2022, at 5 p.m.
- December 19, 2022, at 5 p.m. (if needed)

Adjournment: Spence/Reimer moved to adjourn. Carried. (6:40 p.m.)

Minutes by Billie L. Hoopman, Clerk / Zoning Administrator

City of Bayfield Historic District Guidelines Subcommittee Meeting

Thursday, October 20, 2022
6:30 p.m.
404 No. 2nd Street (Mike Spence Residence)

Attendees: Mike Spence, Susan Hedman, Tom Shrider, Matt Carrier

Agenda

1. Historic Preservation Guidelines – review/work session
 - a. Discussion focused on what is and is not working with the guidelines as it relates to the historic district. Examples were provided by members of the ARB of recent applications received by the board and why decisions were made to approve or reject. It was decided a walking tour of the city would help provide context and guidance for next steps.

Adjourn: 8:35pm

City of Bayfield Historic District Guidelines Subcommittee Meeting

Sunday, October 30, 2022

2 p.m.

At intersection of 2nd St. and North Limits

Attendees: Mike Spence, Susan Hedman, James Cragoe, Tom Shrider, Matt Carrier

Agenda

1. Walking Tour of houses within the city boundaries with primary focus on pivotal and contributing structures.
 - a. During the walking tour participants examined structures for their contribution to the city in terms of their historical significance. Participants discussed changes that have been made to structures over time and the impact that may have on their significance.

Adjourn at 4:20

City of Bayfield Historic District Guidelines Subcommittee Meeting

Sunday, Nov. 6, 2022

2 p.m.

At intersection of 2nd St. and Manypenny Ave.

Attendees: Mike Spence, Susan Hedman, Tom Shrider, Matt Carrier

Agenda

1. Walking tour of houses within the city boundaries with primary focus on pivotal and contributing structures.
 - a. During the walking tour participants examined structures for their contribution to the city in terms of their historical significance. Participants focused discussion on key corridors within the city. Highway 13, 2nd St, Broad St, Washington Ave.

Adjourn at 4:10

CITY OF BAYFIELD HARBOR COMMISSION NOTICE OF PUBLIC MEETING

DRAFT

Minutes of November 7, 2022, 4 p.m.

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

Present: Bauer, Dougherty, Jensen, Shrider and Zawislak

Others: Mayor Ringberg, John Madigan, Shannon Mager and Attorney John Carlson – Apostle Islands Cruise Service, William Bland, Phil Johnson, Craig Skadden, Operator Peterson and Charlie, and Attorney Max Lindsey

Staff: PWD Kovachevich and Clerk Hoopman

Public Input on Agenda Items:

Attorney John Carlson representing the Apostle Islands Cruise Service was present and noted the following:

- He mentioned the Adult and Children's rate and the impact of the tariff fee on them
- They need the Apostle Islands Park Services approval to increase the rate
- He asked the HC to consider the potential impact on customers especially in these economic times – high fuel and labor prices; everyone is getting squeezed.
- Asked what the City is looking for in terms of revenues? Are there other options?
- Noted the Apostle Islands Cruise Service is the most impacted by this policy.
- The Apostle Islands Cruise Services operations are being directly supported by other communities, the opposite of Bayfield.
- Asked what are the revenues going to be used for?

William Bland noted some of the seasonal tenants are making the City Dock more like a discount marina. The dock is a place for all to enjoy and hopes the Commission will be mindful of the "public" vs. "private" use going forward.

John Madigan, owner of the AICS, said he feels he has a good relationship with the City. He asked for additional conversation on what they need to operate, as the cost of doing business here is already high.

Review/Accept meeting minutes of October 3, 2022: Jensen/Zawislak moved to approve the previous minutes as presented. Carried.

Agenda: Shrider/Zawislak made a motion to approve the agenda as presented. Carried.

City Dock

1. Passenger Vessel Policy & Forms

Shrider/Bauer made a motion to approve the documents as provided, including:

- Board of Harbor Commissioners Rulemaking Applicable to Passenger Vessels at the Bayfield City Dock
- Letter to Business Owners (add ferry to list)
- Passenger Vessel Registration Form
- Vessel Report Forms – Single and Multiple Vessels

A friendly amendment was made and accepted to apply the passenger fees to those ages seven and up. Passed by roll call vote as follows: Bauer, Dougherty, Jensen, Shrider, and Zawislak – yes. Motion carried.

2. 2023 Seasonal Lease Letter / Agreement

Shrider/Zawislak moved to approve the letter and agreement as presented. Carried.

3. Viking Cruises: 2023 / 2024 Date Requests General Security Services Corporation and Expense Report

The Commission was informed about the dates VOC would like to port in Bayfield in 2023 and 2024. The Commission asked for the consideration of a contract be on the Harbor's next meeting agenda. They also noted:

- They would like VOC to be considerate of US Holidays. There will be extra fees if they land on a holiday.
- Tuesdays – Thursdays are preferred due to staffing and other logistics like the use of the Bayfield Lakeside Pavilion.
- They would like the opportunity to discuss dates and contracts before they are posted.
- Overall, the experience was great, and the City received positive feedback. We would like this to be an on-going relationship.
- Need to work out the logistics for security due to changes at General Security Services Corporation.

4. Bayfield On the Lake Agreement: Nothing new reported. Chairman Dougherty asked this be put on the next Commission's closed session agenda.

5. Winter Dockage Request – Vessel greater than 40': Shrider/Jensen made a motion to approve the request for winter dockage from Wayne Nelson at a rate of \$1102.50 and with the understanding he is allowed one electric cord on one-30amp. plug in. Carried.

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

Marina

1. Breakwater and Shoreline Improvement Project:

a. Project Updates: None.

b. Pay Requests

- Shrider/Jensen moved to approve and execute the Final Change Order and Pay Application #11 as presented. This adjusts the final contract amount to \$4,220,589.14. Carried.
- Shrider/Zawislak moved to pre-approve the final retainage payment of the \$25,000 upon review and recommendation of MSA. Carried.
- Shrider/Jensen made a motion to pay MSA Invoice #18 in the amount of \$3273.75 upon receipt of the "as built" drawings. Carried.

c. **Budget, Expense and Grant Reports:** MSA and Hoopman provided budget updates. Informational, no action required.

2. Marina Lessee:

a. **September Fees Report:** Received; nothing to report.

b. **Annual AIM Winterization Letter:** Received.

c. **Issues/Concerns/Updates:** Nothing to report at this time.

3. Public Works Director Report: Issues/Concerns/Updates

Blowers started and there were no major issues. A diver will be on-site on Wednesday to look over the system. This is a new person and City should have him fill out contractor's statement form and provide Certificate of Insurance prior to starting. Kovachevich noted the compressor has shavings present and it will either need to get re-built or replaced soon.

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

1. Public Works Director Report: Issues/Concerns/Updates

Other/ Business/Concerns

1. 2023 CIP Updates: LE Building & Finger Piers

Chairman Dougherty told the Commission he met with John Gerzina, DSGW and Jon Amond, Northland Consulting. He learned the LE Building is structurally sound and that floating docks wouldn't work at the City Dock. Gerzina can help with preparing a bid solicitation for the LE Building for exterior improvements and Jon Amond, is consulting with others on the finger piers. Dougherty will circle back to them for updates.

2. Wisconsin Marina Association Invoice and Fall Workshop

Jensen/Zawislak moved to pay the invoice to the WMA in the amount of \$300. Carried, all ayes.

3. Schedule Next Meeting(s):

Special Meeting - November 10, 2022, 2 p.m.

Regular Meeting - December 5, 2022, 4 p.m.

Adjourn: Shrider/Zawislak moved to adjourn. Carried. (5:46 p.m.)

Minutes by Billie L. Hoopman, Clerk

CITY OF BAYFIELD HARBOR COMMISSION

DRAFT

Minutes of November 10, 2022, 2 p.m.

Call to Order – Roll Call: Chairman Dougherty called the meeting to order at 2:02 p.m. at the Bayfield Fire Hall, 813 Washington Avenue, Bayfield, Wisconsin.

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

Others: Jon Kukuk, Consultant, Mayor Ringberg, and Clerk Hoopman

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

Public Input on Agenda Items: None.

Shrider/Zawislak moved to convene into closed session pursuant to 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.
- Exhibit D Agreement between Trudeau Development Inc and the City of Bayfield and the Harbor Commission would like to discuss options, opportunities, and negotiation strategies.

and 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.

Zawislak/Shrider moved to reconvene into open session. Carried.

Shrider/Jensen made a motion to continue working with John Kukuk on a time and materials rate. Carried.

Adjourn: Shrider/Zawislak made a motion to adjourn. Carried. (5:03 p.m.)

Minutes by Billie L. Hoopman, Clerk

Minutes of the Bayfield Carnegie Library Board of Trustees Meeting

Library Board of Trustees Meeting Wednesday Oct. 19th, 2022. Called to order at 5:02 pm.

ATTENDANCE

Present: Mary Lynch, Laura Lima, Ted Dougherty, Neil Howk, Teresa Weber, Jenny Tumas, Shyam Gray, Vicki Redenbaugh

MINUTES

Motion to approve minutes of Sept. 21st meeting made by Howk, seconded by Redenbaugh. Dougherty abstained due to being absent at the last meeting. **Motion carried.**

FINANCIAL REPORT

- In regards to the patio installment: The expense of building the patio was more than expected. \$5,000 of the cost is being paid from the Mary Rice Endowment fund, and the city will pay for the rest. Approximately ½ of the cost has already been paid to the builder.

Motion to approve the financial reports made by Lima, seconded by Lynch. **Motion carried.**

LIBRARIANS REPORT

- The library book sale at Apple Fest was successful at removing many of the stored books.
- A new cart has been ordered for the daily sale of books but is not yet in.
- Teresa received an email from Xcel Energy on June 29th notifying her that a solar bench is being donated to the library. The individual who emailed her then retired the next day. She has been calling regularly to ask where the bench is. She sent an email on Monday that she hopes was received by the person she needs to be in contact with.

CONTINUING BUSINESS

New Library Sign

- The architect's drawings have been sent to Zach Yepma and Earth Sense for bids on the masonry for the sign. There has not yet been any word back from either.
- KBK has been asked to give an estimate for the metal part of the sign.

Budget Discussion

Library Board had Discussion as to how the library should move forward with its Capital Improvement Request.

Motion to reduce the Capital Improvement Request from the city by \$3,000 by eliminating \$2,000 on furniture and \$1,000 on fireplace inserts made by Lima, seconded by Howk.

The library feels that in normal times these requests should be covered by the city, but that in these lean times we are being team players.

NEW BUSINESS

- Teresa will be gone for a conference in the beginning of November that she received a scholarship for.

FUTURE AGENDA ITEMS

- Should we have a fundraiser for the end of the year asking for donations by mailing fliers?
- Mail Chimp is a program that would allow us to do mass emails while protecting the privacy of our patrons.
- What are other fundraising ideas to pay for the lampposts and outlets?

The next meeting is scheduled for Nov. 16th at 4 pm.

Motion to adjourn the meeting made by Dougherty, seconded by Howk. **Motion carried.**

Meeting adjourned at 5:57 pm.

Respectfully submitted,

Shyam Devi Gray

City of Bayfield
Parks & Recreation Committee DRAFT Minutes
November 3, 2022 @ 7:45 a.m. via Go to Meeting

1. Call to Order: 7:45 by Kitchell
2. Roll Call:
 - o Members present: Bingham, Dougherty, Fizell, Kitchell, Ray
 - o Members Absent: none
 - o Others Present: Mayor Ringberg, Tom Kovachevich, Grace Hogan, Kylie Vadnais
 - o Recreation & Fitness Resources: Jacob Kaiser
 - o Members of the Public: Bill Bailey, Gayle Chatfield, Paul Kaese, Kathleen Russell, Jenny and Vydunas Tumas.
3. **Motion to Approve Agenda:** Bingham/Ray;
 - o Discussion: Dougherty asked that the P&R Committee members be afforded the opportunity to fully discuss the West Side Trail concept proposal on this agenda item before allowing public comment.
 - o Assuming this adjustment, the **motion carried** (all ayes).
4. **Motion to Approve Minutes*** from 10/6/22 meeting and 10/11/22 special budget meeting.
 - o Discussion: Dougherty requested two clarifications under the West Side Trail discussion: 1) Drop the reference to existing precedent for recreational use of alleys for snowmobile use; 2) Add clarification that the subcommittee is under Bayfield Area Trails.
 - o Assuming the changes will be made, the **motion carried** (all ayes).
5. Public Input on Agenda Items:
 - o Public input on West Side Trail Concept was deferred to during that agenda item.

Agenda

Permit Applications: None

Standard Update Reports:

1. Rec. Center Information Sharing (Jacob Kaiser): the Bayfield School Board has decided to transfer ownership of the Rec. Center to Recreation and Fitness Resources. More information on the details will follow.
2. Playground Subcommittee October Report
 - o **Recent Progress on Action Items**
 - Working with Charmaine Swan from Northwest Wisconsin Lung Health Alliance on developing a Commercial Free Tobacco Ordinance recommendation
 - Utilized Applefest as a low-lift fundraising effort - raised ~\$300 from donors visiting our station on the sidewalk outside the St. James Place.
 - o **Upcoming Actions**
 - Pursue recently identified grant opportunities
 - Tentatively planning for Nov. 12th for Cooper Hill equipment removal
 - Finalize plan for wood chips and fence repair at Cooper Hill
 - o **Funds raised to date**
 - **\$46,727** raised to date. Goal for Cooper Hill is ~\$45k, and the goal for East Dock Park is ~\$150k.
3. Budget/Finance Report (CIPs, Dalrymple)
 - o Dougherty reported that City Council approved including \$5,000 DIP for E. Dock/Cooper Hill in the 2023 budget. The public hearing on the 2023 budget will be on November 16th at 5:30
 - o Fizell requested a full report of Dalrymple fees income at the December meeting.

4. Round-robin reports from adopters & Public Works Director:
- Big Ravine Preserve/Iron Bridge (Kitchell):
 - i. All 2022 projects complete. A few signs need to be purchased.
 - ii. Gil Larsen boardwalk replacement completed on 10/14 by Will Krift, volunteers, & assistance from two Coast Guard members.
 - Funded by 2021 general funds carryover and 2022 general funds = \$4,500
Total available
 - Project cost: \$1,950 in labor; lumberyard invoice is pending
 - iii. School trail: ongoing discussion with Joel Shilman at the school regarding addressing roof runoff and hillside stabilization associated with the school trail.
 - **Recommendation:** defer action until spring. Develop coordinated plan with cost estimate over the winter.
 - iv. Kitchell reviewed the Big Ravine budget status.
 - Unspent General Funds will be returned to the City's general account, in accordance with standard procedure.
 - **Motion to request carryover of unspent donations: Fizell/Ray; Motion carried (all ayes).**
 - v. Trail adopters have conducted fall monitoring and maintenance. Volunteers have been responsive
 - Cooper Hill Park (Fizell & Subcommittee): continues to get lots of use.
 - Dalrymple Campground (Ray): Kovachevich reported that it is closed for the season.
 - East Dock Park (Dougherty & Subcommittee): nothing new to report
 - Halvor Reiten Park (Bingham):
 - i. Dock L project completed and looks great: Luppino invoice came in under their quote.
 - Waterfront Walk (Jake's Park, Memorial Park Annex, Turning Point Fountain) (Fizell):
 - i. Kitchell is submitting final report and reimbursement invoice to Wisconsin Coastal Management Program.
 - Washington Ave. Beach (Kitchell): nothing new to report.

Other Parks/Trails Reports (if any):

1. Hillside Park (Baseball Field, School Garden) (under lease with school):
2. Soccer Field (City):
3. Fountain Park (BHA):
4. Korseberg Park (County):
5. Rain Gardens: Balance of unspent grant funds will be carried over for spring maintenance.
6. Bayfield Area Trails (Kitchell):
 - Hatchery to Ashwabay Trail (aka Pikes Creek Tributary Trail) completed on 10/30/22 by Trails Anonymous. 34 volunteers, donating 330+ hours of time.
 - Big Ravine Headwaters land purchase completed 10/14/22 (now in Town of Bayfield ownership). Signage and trails to follow.

Old Business:

1. Possible "West Side Trail": A concept paper was provided as reference in the meeting packet. Kitchell highlighted the key points, with other highlights added by Kathleen Russell from the BATs subcommittee. P&R Committee members first discussed the concept. Members of the public were welcome to comment afterwards.

P&R Committee Member Discussion:

- Diane Fizell: Need to consider liability; potential for trash; potential increasing demand for parking at trail access points and crowding along city streets; must respect private property – how do you make sure people stay on the trail.
- Skye Bingham: avid trail user; trails are a blessing for residents; must respect private property; love the idea of this trail, but the devil is in the details; uses the trails all of the time, almost every day – rarely sees trash, and has not observed disrespect for private property; not concerned about parking – has not observed parking issues at trail access locations in the City; the map and briefing paper don't provide a full picture – would love to walk the proposed route and see it firsthand; it would be ideal to be able to create a loop trail or series of loops.
- Keith Ray: values the existing trails; this concept is consistent with the overall vision of Bayfield Area Trails to develop interconnections among trails in and around Bayfield; important to respect private property – important to consider and assuage concerns; if problems arise, trail privileges can be taken away; it would be valuable to look more closely at the potential route to connect to the Brownstone Trail – using the platted streets/alleys behind homes on 11th St. is a potential concern.
- Ted Dougherty: is this a priority identified by the P&R Committee – the Committee needs to decide if it is a priority; this is procedurally confusing – why is this being considered by the Committee and how did it get to this point; it does not seem appropriate to designate Kitchell and Carrier as liaisons to the BATs subcommittee that has developed this concept; is there a signed MOU with BATs? Kitchell responded that there is a MOU signed by the Mayor (a copy was subsequently provided to Committee members); other City concerns relate to co-mingling of City and BATs funds; the Committee needs to see the full record related to this proposed concept – letters, public input, etc.; past Committee minutes show the need for trail easements for existing trails – if such can't be established, the trail should be rerouted; has the subcommittee addressed County I; basic questions: do we need this trail? What are the P&R Committee parameters – these should consider implications to alleys, streets, and privacy; this trail concept proposal is going way too fast – a broader range of alternatives should be considered.
- Mayor Ringberg: The City needs housing – housing development should be considered in relation to this concept; it is important to think thoroughly about this.
- Tom Kovachevich: need to talk to more people and do more detailed work; the cemetery's northern property line may be right along the edge of the woods, thereby making it infeasible to route the proposed trail through the woods; must consider potential impacts to residents – he has heard concerns from residents about people popping out on their land from the Big Ravine trails; what is the rationale for routing this along the alley between 11th & 12th St. vs. along 11th by the City water well building; need to more clearly identify and consider the houses along the possible route and alternative routes; need to look at the whole concept from the Brownstone to Martin Rd./Big Ravine rather than as 2 separate segments.

Public Comment/Discussion:

- Gayle Chatfield (accompanied by Bill Bailey): Gayle read the letter from herself and Bill, and asked that it be included in the meeting minutes; the P&R Committee 10/6 meeting minutes omitted 2 of the 3 reasons for deciding to not consider this proposed concept any further – these are listed in the letter; vegetative screening is a catch phrase that does not consider the site-specific circumstances – this should be designed for each situation; good design and good decisions must consider a full range of alternatives.

- Jenny Tumas & Vyduanas Tumas: requested that their letter be included in the minutes; everyone should be informed and given an opportunity to provide input; other potentially affected landowners should be informed and engaged; need to consider the complete vision – it would be best to look at the entire concept from the Brownstone Trail to Martin Rd./Big Ravine; concerns about people crossing Manypenny Ave. which can be fairly busy with traffic; need more specifics – it is hard to provide more detailed input; need to explore and consider other possible alternatives; crossing and parking on Manypenny could be problematic.
- Grace Hogan: an avid trail user – walker and runner; loves the trails, especially the Brownstone; she is interested in the overall concept; concerned about the segment proposed near Eckels Pottery that could impact the privacy of her property; interested in the fuller picture – thinks it would be better to look at both segments, including alternative routes; new house building should be considered.
- Kathleen Russell: travel along Washington Ave. is an alternative to be considered; appreciate the thoughtful input from landowners; this concept has come from local residents who thought it would be better to come forward with a concept before getting too far along so that people could engage in the process earlier and not get the impression that this was developed with no consideration of landowner and public input; the subcommittee’s intention was not to cause alarm, recognizing that this trail concept could not go forward without the private landowner willingness to consider the trail; the subcommittee is not trying to avoid the P&R Committee, rather, they are willing to work with the P&R Committee; for example, P&R could ask the subcommittee for alternatives along with further consideration of issues/questions raised here such as parking and future housing development needs; trail agreements or easements may be annual, temporary, or permanent.

Kitchell asked Committee members, the Mayor, and staff for follow-up input:

- Ted Dougherty: requested Kathleen for clarification about the Brownstone Trail easements situation. She explained the history and current situation. There are permanent easements for the trail where it crosses private property, including across the “Johnson” property directly south of Blue Wing Bay Rd.; the old railroad grade in this location is not the legal trail location.
- Tom Kovachevich: the public works committee should be informed and involved; need to consider potential implications to alleys and streets.
- Diane Fizell: it is important to keep signage to a minimum, considering all of the City’s concerns about proliferation of signage. Kitchell response: need to think about how trails and this proposed concept would dovetail with the City’s wayfinding plan.
- Keith Ray: appreciates the work of the subcommittee; further exploration of alternatives would be a good idea.
- Mayor Ringberg: It is a good time to evaluate this and the Outdoor Recreation Plan;

Chairperson Kitchell’s summary and next steps:

- Kitchell thanked everyone for the important questions/input, excellent discussion and respectful dialog.
- The letters will be included in the meeting minutes.
- Key takeaways/points:
 - Determine if this should be a priority for the P&R Committee and why.
 - Clarify the role and relationship of the P&R Committee with the Bayfield Area Trails Committee.
 - Other City committee coordination: public works & planning, prior to City Council consideration.

- More alternatives need to be fully explored.
- Many comments that the entire proposal should be fleshed out, along with alternatives, rather than two separate segments.
- Moving forward should take into consideration the following points from this meeting:
 - location of City property on the north edge of the cemetery;
 - private property;
 - privacy of residents (sights and sounds);
 - safety, including pedestrian & vehicle conflict (e.g. on Manypenny);
 - need for future housing;
 - parking;
 - trash;
 - implications of using platted streets and alleys for a trail route;
 - signage;
 - securing legal easements
- Next Steps:
 - Include follow up on the P&R Committee agenda: Kitchell asked Dougherty to assist her with determining the approach for the next meeting agenda to make it as productive as possible. Dougherty asked that Kovachevich be consulted.
 - Communicate the notes from the P&R Committee meeting to the Bayfield Area Trails subcommittee as well as the Bayfield Area Trails Committee. They can determine their next steps.

Upcoming Meetings:

1. December meeting: Consider proposal from Playground Subcommittee regarding ordinance to designate City-owned properties/parks as Commercial Tobacco-free areas. Invited guest: Charmaine Swan from the American Lung Association.

Adjourn: Motion to adjourn at 9:41 Fizell/Bingham; motion carried (all ayes)

Attachments:

1. Revised meeting minutes: 10/6/22 (regular meeting)
2. West Side Trail working draft proposal
3. Public input letters received regarding West Side Trail concept
 - Gayle Chatfield and Bill Bailey
 - Jenny and Vydunas Tumas

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

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

Agenda

Standard Update Reports:

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

sites, etc. This work will need to happen in the spring of 2023 as PWD is now preparing for the winter season.

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

Other Parks/Trails Reports (if any):

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

New Business:

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

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

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

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

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

Future Meeting Agenda Topics:

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

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

Bayfield Playground Subcommittee Report Sept 2022

Recent Progress on Action Items

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

Upcoming Actions

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

Funds raised to date

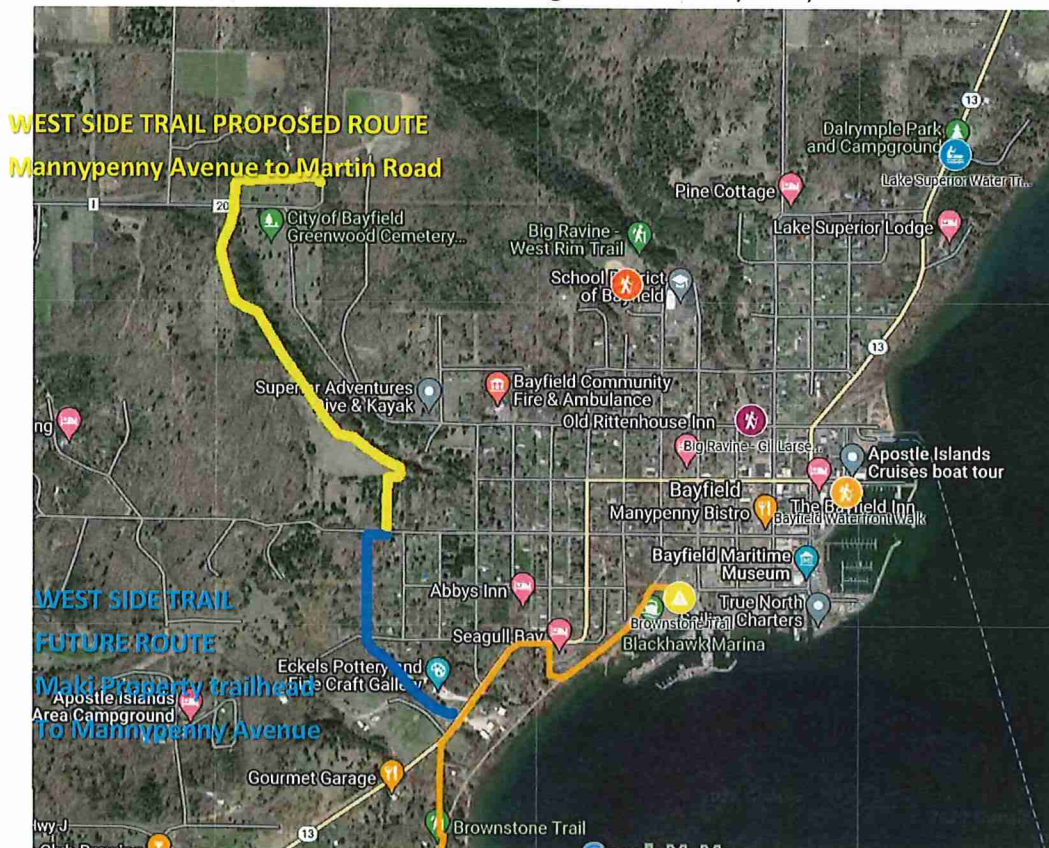
- **\$45,840** raised to date. Goal for Cooper Hill is ~\$45k, and the goal for East Dock Park is ~\$150k.

Bayfield Area Trails
POSSIBLE WEST SIDE TRAIL (working draft)

- Trail ad hoc subcommittee – Jon Crump, Ted May, Sheree Peterson, Kathleen Russell
- Liaisons – Kate Kitchell, Liaison to the City Parks & Recreation Committee and Bayfield Area Trails Committee; Matt Carrier, Liaison to the City Council
- Private landowners at trail scoping hike in May - Bill Bailey, Gayle Chatfield
- Adjacent landowners at trail scoping hike in May (invited by Bailey & Chatfield)– Vyduenas and Jenny Tumas

During the last few years, trails have become increasingly important to residents and visitors in Bayfield. On the trail, in our personal interactions, and via the Bayfield Chamber, we hear overwhelming enthusiasm for the new Big Ravine trails as well as strong desire for the return of the Brownstone Trail. Trails are good for our physical and mental health, they connect youth with the outdoors, and they enable people to access the amenities of the City without driving a car. We hear things like “This trail has changed our lives,” and “I love living so close to the trails.”

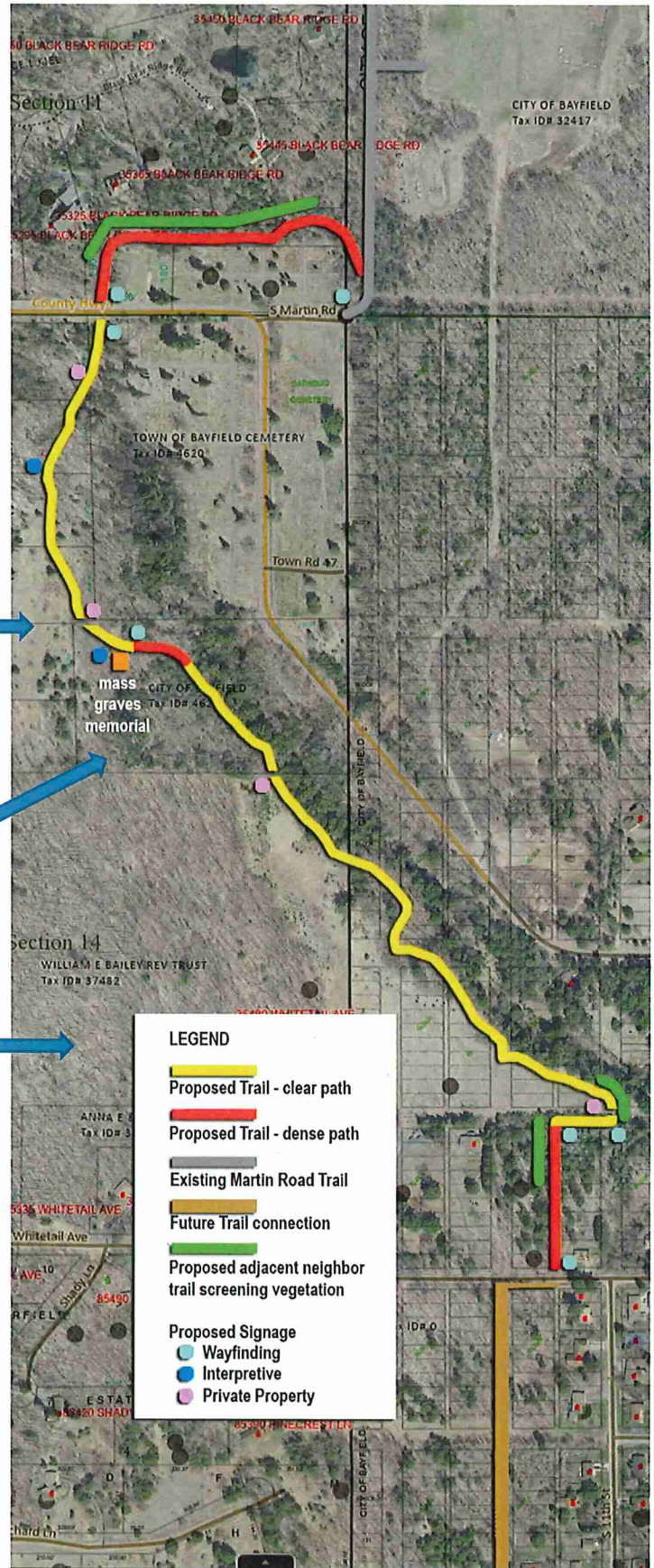
Based on community interest in trails, a group of local residents has been exploring a proposed West Side Trail to connect the Brownstone trail to the West Rim trail complex. When combined with the Big Ravine trails this connection would provide residents and visitors a trail loop option for experiencing the areas amenities. No new trailhead parking is proposed, parking would be accommodated at the existing soccer field and future Brownstone Trailhead. Development and maintenance of trails and access points would be supported by grants and donations along with the BAT adopt a trail program. Signage would be provided for wayfinding, historic element, and private property crossings. Private property, safety, sustainability, and cost are important considerations. It is proposed that private landowner agreements for trail use would be granted to the City of Bayfield.




The group focused first on the “yellow” route, and developed the initial proposed route depicted in the map below. They reached out to private landowners about granting permission for this potential trail: Bayfield Development, LLC is open to granting permission; Bill Bailey & Gayle Chatfield are not supportive due to potential impacts to adjacent landowners. The group is currently exploring alternative routes to avoid potential conflicts.

Possible Trail Sections

1. Existing Martin Road trail - Lightly used with existing access to soccer field and Big Ravine West Rim Trail
2. Martin Road to County Rd I - Located on Parcel#4545 owned by the City of Bayfield. Trail would wind through the densely wooded area between the cemetery and adjacent private property. Suggested vegetative screening would provide year-round privacy between the trail and residential decks and windows. A plank bridge would be required at a small drainage near the cemetery storage building. The east end of this section has a steep incline and would require one or more switchbacks to connect to Martin Road. The west end of this section is a steep embankment at the shoulder of County I that would require a culvert or plank crossing. Pedestrian signs recommended at County I.
3. County I to Mass Grave memorial - Parcels #4622-4625 owned by **Bayfield Developments LLC**. Trails committee is seeking easement. This section follows an existing old two track farm road. Good historic elements of stone foundations and old orchards offer interpretive opportunities. Historic ownership was the Albert Blakely farm.
4. Mass Grave to Bailey property – **Parcel #4621** owned by the City of Bayfield. Very easy pathway through mature woods. Small areas of dense woods would need to be cleared for the pathway. Historic dam remains would be hard to see from the trail.
5. **Crossing Bailey property** – Multiple parcels and street right of ways. Pathway along edge of ravine is mostly clear under mature trees. Small area of thick new white pine. Trails committee asked about possible easement that respects the property owners request to keep the trail to the perimeter of the field and cross the clearing at 11th street. Suggested vegetative screening would provide year-round privacy between the trail and residential decks and windows.
6. Rittenhouse Avenue to Manypenny Avenue – Located in Rittenhouse and 11th/12th street ally right of ways. An existing informal path exists along the Rittenhouse Ave alignment. The alley right of way is densely wooded offering a more natural pathway and reducing the distance walked along Manypenny Avenue. Suggested vegetative screening would provide year-round privacy between the trail and residential decks and windows.



From: **Gayle Chatfield** gardenartgayle@gmail.com 
Subject: Re: Bayfield Area Westside Connector Trail Proposal
Date: November 3, 2022 at 10:30 AM

To: Colleen Beagan beagan_council@outlook.com, Skye Bingham skyebingham@yahoo.com, Jim Bryan jameshowardbryan@yahoo.com, Matt Carrier matthew-carrier@bethel.edu, Jon Crump jacrump1379@gmail.com, Ted Dougherty ted@bifinancial.net, Diane Fizell dianecf@centurytel.net, Kate Kitchell katepkitchell@gmail.com, Ted May ted.xcski.may@gmail.com, Sheree Peterson frogbay@cheqnet.net, Keith Ray keitharay08@gmail.com, Mayor Gordy Ringberg mayorringberg@cityofbayfield.com, Kathleen Russell krussell@apostleislands.com

To the Bayfield Parks and Recreation Committee (please share as you wish)

There is an omission in the October 6, 2022 Parks and Recreation Committee Meeting Minutes in New Minutes 2., "Possible West Side Trail" line d. The Information report from Jon Crump and Kathleen Russell states that Bill Bailey and Gayle Chatfield are currently not supportive of the proposed route due to potential adverse impacts to adjacent landowners. As our previous letter to Kathleen Russell states (see attached), there are three reasons why we are not granting access on our property. They are:

" We have made our decision about the trail and will not be granting access. Our decision was based on:

1. Our neighbors are opposed to it, and we are good neighbors and respect their choice.
2. The eventual development of homes on the property should come before trails, we have been advised.
3. We have watched the development of the Houghton Falls trail. A trail is a liability for us personally, it would have to be owned by the city."

We believed after Kathleen's response on August 21, 2023 that we had been heard:

From Kathleen Russell :

"Thank you for your thoughtful response. I understand the feelings and concerns you and your neighbors have about opening your to public use, even with educational signage and vegetative screening. I'll forward your response to the other committee members. In the future, if you and your neighboring homeowners have a change of mind and would entertain a nonmotorized trail on your land, please reach out to the Bayfield Trails organization. In the meantime, thanks for being excellent stewards of your land and for investing time in consideration of this trail proposal."

We are currently improving the property with the intent to list it for sale in 2023. We purchased the property from Mary Rice to protect it from being divided into lots for large homes. We are looking to find a responsible owner or development company that would create the sort of small homes or condominiums that Bayfield needs, creating efficient living units that allow the parklike natural beauty to remain. The development design with street & housing should be decided before a trail with all its issues is added. We know the committee was also considering other routes. The way to find the best design is by exploring many designs, and having the master plan in place before building any of it.

Thank you for your efforts and for serving our community.

Sincerely,
Gayle Chatfield
and Bill Bailey

gardenartgayle@gmail.com 715-209-7727
billebailey2@gmail.com 715-209-2218

On Aug 21, 2022, at 8:52 AM, Gayle Chatfield <gardenartgayle@gmail.com> wrote:

Hello Kathleen,

We have made our decision about the trail and will not be granting access. Our decision was based on:

1. Our neighbors are opposed to it, and we are good neighbors and respect their choice.
2. The eventual development of homes on the property should come before trails, we have been advised.
3. We have watched the development of the Houghton Falls trail. A trail is a liability for us personally, it would have to be owned by the city.

We have no interest with meeting to discuss further. We appreciate your efforts, it simply does not work at this time.

Sincerely,

Gayle Chatfield and Bill Bailey
gardenartgayle@gmail.com
billebailey2@gmail.com

On Aug 20, 2022, at 8:07 PM, <krussell@apostleislands.com> <krussell@apostleislands.com> wrote:

Hi Bill and Gayle,

The Bayfield Area Trails connector route subcommittee has met several times since we all walked the potential route that passes along the eastern edge of your property. We've discussed many important factors, such as road crossings, terrain, vegetative screening, proximity to existing residences or to future homes, signage, parking, future trail maintenance, and more.

Attached is information I think will be useful for understanding the proposed route, experiences of some residences who have granted permission for a trail crossing on their property, a document explaining available options for providing public trail access through private land, and a detailed blank trail easement written with language to be selected by the landowner regarding their wished for such an easement. The first document is a good starting place, with references embedded that are not actual links, to more detailed information found on the Bayfield Area Trails website: <https://www.bayfieldareatrails.com/>

Permission to use land can come in a variety of forms, from an annual verbal or written lease agreement, a written recorded easement describing the terms for use over a limited time period, to a formal written and recorded permanent legal easement. These are described in more detail above, including the potential benefits and risks.

I'd like to meet with you at your convenience to learn about your ideas and concerns regarding a potential trail on your land. Would you have time this week in the afternoon

on Monday or Wednesday, or anytime on Thursday? I'd be happy to answer questions by phone as well. The entire committee is very appreciate of your willingness to consider allowing some type of public access through your property.

Sincerely,

Kathleen C. Russell
Broker Associate
Apostle Islands Realty
10 N. 1st St.
PO Box 636
Bayfield, WI 54814
Cell 715-209-8140
Office 715-779-5807
Fax 715-779-3181

www.apostleislands.com

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We proudly conduct business in accordance with all federal, state, and local fair housing laws. It's our honor to provide housing opportunities to all persons regardless of race, color, religion, sex, familial status, handicap, national origin or sexual orientation. These fair housing procedures are judiciously followed by everyone associated with the company.



<Intro. to Bayfield Area Trails.docx><Bussey_Trail Testimonial.pdf><Finn_Trail endorsement letter.pdf><Peterson_Trail Testimonial 2022.pdf><Grant Private Land Access.docx><Blank Trail easement_templat .docx>

Gayle Chatfield
gardenartgayle@gmail.com

Gayle Chatfield
gardenartgayle@gmail.com

1 November 2022

Re: Proposed "West Side Trail"/"connector route" Ad hoc subcommittee

Dear Parks and Rec Committee members,

We are writing out of concern for "West Side Trail" plans that seem to be developing, as presented in recent Parks & Rec meetings.

The subcommittee's stated intention to keep relevant landowners informed has not been met, as we, and other potentially affected landowners, have been kept out of the loop, whether inadvertently or by design.

Also, the subcommittee's stated concern of privacy of affected landowners hasn't been adequately addressed.

For us, potential use of the 11th Street Alley that crosses land we own will have impact both on our privacy and any future plans we could have for those city lots.

In addition, we would like to know what planning process this subcommittee went through, and did Parks & Rec give the subcommittee direction and guidelines for their task? If a proper sequence and process wasn't followed, efforts to "explore" potential routes should be "re-wound" in order to proceed properly.

We plan to attend the upcoming November 3d meeting, and will be available for any questions you may have in response to this email.

Sincerely,

Jenny Tumas
Vydunas Tumas

City of Bayfield Plan Commission

Minutes of October 25, 2022 - 5 p.m.

Call to Order-Roll Call - Chairman Ringberg called the meeting to order at 5:00 p.m. at the Bayfield City Hall followed by roll call:

Present: Beagan (arrived 5:25 p.m.), Carrier, Cragoe, Hedman, Johnston, and Mayor Ringberg

Absent: Johnson

Others: Clerk Hoopman, Tim Schwecke-Civitek, Cathy Smith, and Liam Delmain

Approve Agenda: Hedman/Cragoe moved to approve the agenda as presented. Carried.

Review/Approve Minutes of October 12, 2022: Cragoe/Hedman moved to approve the minutes of October 12, 2022, as presented. Carried.

Public Input on Agenda Items: None.

Agenda Item(s):

1. Zoning Code Project – Memo #4

Commissioner's reviewed Memo #4, and specifically began a deeper review starting on Page B-9.

Commission is not to worry about the size; it's the use that is being considered

- Parking Lot Screening, varying thoughts stated about how screening could help, and how it could detract from a property. Parking lots can be heat islands, vegetation sometimes not maintained, etc.
- 3.01 Boarding House – Delete
- 3.02 Convent/Rectory or Monastery - Delete
- Hotel/Motel – retain “no to overnight lodging” term
- Consider moving Tourist Rooms back to matrix – Commercial Dist.
- Parking
 - Consider No Parking Requirement Districts
 - Pay/Buy a space in a municipal lot
 - Consider – Paving over paradise
 - Get rid of parking requirements generally occur in areas where parking garages are built
 - Commercial parking shouldn't be at the expense of the residents.
- Banquet Hall – Do we need this? Delete or limit the size. Scale matters.
- Food Pantry – delete Merchandise Loading?
- Restaurants – grease traps and sampling manholes
- Parking vs. Shared Parking
- Restaurants – Exhaust Systems through roof are preferred.
- Tavern & Brewpubs – add grease traps requirements.
- Marine Service – outdoor storage of boats, on premise only.
- Vehicle Repair – Change 15 to 5
- 5.03 Keep Vehicle Repair Shop – less traffic, Maybe only with gas station?
- 5.04 delete Vehicle Service Shop

- 6:05 Equipment Rental – need outdoor exceptions/rules (kayaks, bikes, mopeds, scooters)
- Funeral Home – State license required. Does a funeral homes operations impact the treatment plant? If yes, make sure there are rules/requirements added.
- General vs Administrative Office – Combine? One has customers.
- 6.11 and 6.12 - 5000 sq. ft. , or cap it at 10,000
- 6.12 Second Hand Dealers – buying, not donations.

2. Wayfinding Sign Project– Red Line Document:

Discussion ensued:

- The comments related to Bister and Jackson were for reference only. It was intended to communicate the Commission liked concept and simplicity of the Bister Signs and the Jackson Signage was to note the use of natural materials; not to indicate which one they liked better.
- The Commission felt the use of Brownstone would make sense on their main identifying signs.
- And possibly, to use on Hwy Signage to skirt the use of the WIDOT Signage.
- They like the simplicity of the black and white Bister signs especially in consideration to our black post top lights. The brackets for those smaller signs could be cased in black holders too.
- It was a definite “no” to the restroom people, the banners, the historic building wall flat signs and pavilion signage as presented.
- They want to keep Hwy. 13 directional signage to a minimum unless we can come up with a creative solution to not use the brown/blue signs.
- They are more open to a change in color in the downtown area to keep signs simple, classy, easy to read, and economical.
- They continue to like the use of directional map signs in key locations like our parking lots, restroom areas, and at least one near the City Dock/Pavilion area. The ones on the parking lots signs were noted as a concept they liked.

Overall, they felt the work was not adequate as presented or reflective of the RFP and following Design Brief desired outcomes identified. The Commission asked Hoopman to send these comments to Stantec for further consideration.

3. Confirm/Set Next Meeting(s):

- November 9, 5 p.m.
- November 29, 5:30 p.m.
- December 13, 5:30 p.m.
- January 11, 5 p.m.

Adjourn: Cragoe/Carrier moved to adjourn. Carried. (7:45 p.m.)

Minutes by Billie L. Hoopman, Clerk

City of Bayfield Plan Commission

Minutes of November 9, 2022

Call to Order-Roll Call: Mayor Ringberg called the meeting to order at 5:00 p.m. at the Bayfield City Hall followed by roll call.

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

Others: Clerk Hoopman, Jamie Wirkler and Dave Tweed – Stantec

Approve Agenda: Johnson/Beagan moved to approve the agenda as presented. Carried.

Review/Approve Minutes of October 25, 2022: Johnston/Johnson moved to approve the previous meeting minutes. Carried.

Public Input on Agenda Items: None.

Agenda Item(s):

1. Multi-Premise Sign Permit Request: Additional Info. Provided

Peninsula Massage and Healing Arts – 249 Rittenhouse Avenue

Johnson/Hedman moved to approve the Multi-Premise sign permit request for Peninsula Massage and Healing Arts. The Commission acknowledged that the post had already been painted black and it looks great. Carried.

2. Wayfinding Sign Project: Stantec provided Schematic Design II earlier in the day. The Commission's reaction to the new design was favorable. Discussion ensued on the aspects of the design and what commission members liked.

- DOT signs can be a different color. They don't need to be brown or blue as originally thought. Yeah!
- Black signs are preferred. The color palette of black/charcoal needs further review.
- Putting the entry signs inlayed into the rough-cut brownstone was preferred. (Pg. 11).
- Can Parking signs be inlayed into stone like the entry signs? This design is preferred.
- Restroom signs on page 16 preferred.
- The merman "i"s on the directory signs need revision.
- The brighter directory signs are preferred.
- Can Hwy. signs be vertical rather than horizontal?
- The directional sign with icons and words is preferred (Pg. 22)
- The use of a border was discussed. No conclusions made.

Commissioners requested additional time to review and further consider the new signage plan designs. In the meantime, Stantec will redline the document based on the comments received today.

Commission needs to further consider where signs are needed and how many. Hoopman was asked to provide a light-pole map to help with this task.

3. Confirm/Set Next Meeting(s):

- November 29
- December 13
- January 11

Adjourn: Bryan/Johnson moved to adjourn. Carried. (6:49 p.m.)

Minutes by Billie L. Hoopman, Clerk/Zoning Administrator

TO: Honorable Mayor Gordon Ringberg
Bayfield City Council

DATE: November 1st, 2022

SUBJECT: Bayfield Police Department monthly report

During October the Bayfield Police Department handled 97 incidents. (In October, 2021, 107 incidents were handled.)

Traffic stops resulted in 5 warning and 4 citations

Parking violations resulted in 27 citations and 0 warnings.

During Applefest several parking citations were issued, a citation was issues issued for underage alcohol and one arrest for a probation violation. Five traffic accidents were also reported during Applefest.

A rollover accident with injuries was reported on Wing Ave. The driver was transported by EMS with extensive injuries.

Two individuals were arrested on separate incidents for possession of methamphetamine.

BPD responded to several calls at the Bayfield School. The calls varied from drugs, tobacco physical assaults and disruptive behavior. Plans for putting a dent in the drug culture inside the school is in process with Ashland PD's K9.

Officer Lex is doing well and is currently living in Bayfield which is an asset to BPD.

Meetings were attended in person.

Matt Ladwig
Chief of Police

PUBLIC WORKS COMMITTEE

10/19/2022

Meeting called to order by Bryan at 9:05 AM. Present: Bryan, Peterson, Eldridge,
City employees; Kovachevich

Motion to approve agenda was approved

Motion to approve Minutes from September meeting were approved.

Old Business

- a. City council approved the purchase of a new mini excavator.
1. Public Works Report
 - a. Sand and salt need to be mixed before it can be used. The price for salt went up to \$82.60 per ton.
 - b. Working on a water hook up on 9th St.
 - c. In the process of shutting down the public bathrooms for the winter.
2. Utility Operator
 - a. Tom reported that they are working on a sewer issue on 5th St.
 - b. The roof is being replaced in well #4.
 - c. Getting ready to drain the water reservoir for cleaning and inspection. The fire department has been informed in case they have a large demand fire.
3. 3rd St Special assessment discussion
 - a. Discussion about unneeded burden on the neighbors of the Core expansion project. Core is willing to pay for curb and sidewalk along their property. Motion made by Peterson and seconded to reject need for special assessment for improvements along 3rd street, but will allow Core to upgrade their portion of 3rd St with the work being done to City of Bayfield specifications. Motion passed.
4. Bayfield County ATV route survey
 - a. There are no County roads in the city.
5. Genevieve Johnson Inquiry
 - a. Reviewed current trail system. Found that there may be signage issues. Tom K will address. No further action necessary.
6. Budget /Finance
 - a. General review, no action.
7. Set next meeting
 - a. 11/16/22, 9AM, city hall if necessary

**WI Lake Superior Scenic Byway
Meeting Minutes
June 16th, 2022 at 3:00 P.M.
Bayfield County Annex Building, EOC Room
And via Microsoft Teams**

Members in attendance:

Mary Motiff, Justine Broderson, Larry Fickbohm, Mark Hoefling, Erin Hutchinson, Paul Johnson, Carol Fahrenkrog, Nicole Boyd, Chris Bretting

Others in attendance:

Meeting called to order by Fickbohm at 3:02P.M.

Motion was made by Carol to approve the April 13th, 2022 meeting minutes. Seconded by Erin. Motion passed unanimously.

Public Comment: N/A

Chair's Report: Corny Project shows the value this county is putting on tourism, no manufacturing, no CAFOs; we need revenue from somewhere and tourism is it. Appreciate everyone's contributions.

Secretary Report: We still need to figure out term expirations. Once we get all the towns expirations, we plan to make a database on the google drive to keep track of them. Dora's is up in September. Nicole March 4th, 2019. Justine 2019. Erin has a list going.

Treasurer's Report: BALANCE - over \$7,000 but have more dues and checks coming in (around \$2700 dues and donations for the byway grant)

Approval of New Expenses:

(\$1230 to C and S design - from Grant funds)

\$50 Facebook event boost

\$62 Post office box

TOTAL - All already approved

made a motion to approve. Second by . Motion passed.

Marketing Report:

IPW - Mary went to represent Bayfield County with the WI Dept of Tourism. Bayfield County is an international designation. Only place in Wisconsin with a National Park designation. The county covered most expenses for Mary to go. Really something to see 4800 people there from all over the world in Orlando. Rows and rows of destinations in the exhibit hall. People made appointments to visit booths/destinations. One table for appointments for Travel Wisconsin and

one for Circle WI. When traveling to us from an international location, they come for a couple weeks. Appts from all over the world, Germany, Norway, Japan, and others. Lots of reps from Wisconsin: Badger bus, Circle WI, Milwaukee, Lake Geneva, Green Bay, Madison. Very valuable to be there. Will this be worth it? Being there in person was valuable and better than not having an actual person to represent. International travelers have a lot of time and money to spend. They have done the coasts and FL already. They wanted new destinations. With things to do in nature. Sergio came from Switzerland. He has a travel company and he came to experience the itinerary that he offers to others. Hosted him for two nights. Stayed at Bayfield Inn, breakfast at the Rittenhouse. Met in Corny had coffee, went to the beach, harbor shops, downtown, and Siskiwit Falls. Then back to Washburn and showed him around. His clients typically fly into Chicago, then drive to Milwaukee, Green Bay and then here. Family friendly trip. Many travelers rent RV's to do the trip. Lots of good options. The event is put on by the US Travel Association. Big bucks. Epcot opened just for them. Food, drinks and rides. Lunch was in a big room with the band Third Eye Blind. New York City sponsored day two lunch had Broadway stars there performing songs from famous musicals. Mary created a profile sheet of the national designations and the itinerary. Mary and Carol should both go next year.... Nicole provided 12 Facebook posts; one for each month of the year. Please send Mary a sentence or photo about your community to post to our FB page.

Byway Grant Updates:

The grant ended up being just two projects, Trails at Northern Great Lakes Visitor Center and Town of Bell Center. Very complex, turned in at 11:57pm on Monday. It was a marathon but got it done and turned it in. Reviewed by Byway committee. Liat had Mary tweak a few things. We find out in fall. Great River Road and us. Only two projects submitted in WI.

Discussed opposition from some community members.

Member Updates:

Carol F.- Bayfield town and City- June 28th cruise ship is coming back. Invited people to tour. Last time they couldn't come to shore. Some going to Ashland, Orchards, kayaking. Parking program will be put on pause for now. Wayfinding company to come in and give them recommendations for wayfinding. Town of Bayfield - Kate Kitchell is working on trails and have acquired land from Rabideau's, trail from hatchery to Ashwabay. Funding is looking good. Brownstone Kate and Erica are meeting to discuss and work on that. Campground off of J across from Howl, Pike Bay sanitation approved and the new section ready to rent. Apostle Island campground...expansion project. They take reservations. Fabio from Switzerland... very nice guy. Howl is doing gangbusters, food truck there. Bayfield in Bloom with Larry Mueller was there. Very successful! Well attended. Friday they had a reception at Bayfield Inn around 100 people, Saturday it rained for the garden tours they toured in the afternoon. Bayfield Heritage museum opening soon and the maritime museum is open.

Paul- Bayview- Last Saturday Grand Opening about 100 people and a half hour program with Jack Gunderson and Warren Nelson - Class field trips from the area and Madeline Island school

around 90 kids, interactive activities, three signs outside- railroad history and why building are there, Houghton village, brownstone era and fishing industry, Houghton school, Bayview community , transportation and industry. Other side of that sign a land acknowledgement for open houses, trying to cover things of interest. Troy Hanson has made laser items, magnets and ornaments with the town of Bayview depot shape to be made available. This depot has been more than just restoring a building.

Oriente- Barb Gardner sold her place. New owners turning into Airbnb

Chris- Barksdale- guy bringing up kayakers. Putting in a porta potty for kayakers. Not a lot going on. Mission Springs is there. A couple short term rentals. New blacktop, issues with new zoning crew.

Portwing- new coffee shop, remodeling old gas station on corner

Erin- Herbster- the Cranberry is open and doing well. Finishing up deck for sitting. The old gas station was purchased. Convenience store for campers, campground doing well, same host, a few new sites, boat launch in good shape, new kayak operator. Bird watching, lots of rare birds in the area, closing on the boatworks building soon. Boat builder will be renting part of the building. Erin's businesses will be housed there and event space. Fellowship funds for a community mural.

Justine - Corny- Lupine Festival, Fly in, Concerts, movies, senior meals, food shelf every other week, preserve toilet, campground busy, grant,

Nicole- Casino LW- Fathers Day BBQ cook out all day Saturday, July 1st-3rd Fourth of July Pow Wow Sept 15-18 Cultural Days. Two day pow wow. Last year's pow wow was big with lots of vendors. Fish company, dock road black topped finish landscaping and black top soon. Park service working with them to put in the trail system to Point de Tour campground. Native american tourism of wi (NATOW) Nathan Gordon is the rep; conference is next week. Work on former casino property, master planning contractors on board future buffalo bay store/gas, car wash/laundry/deli. And retail space and lodging. Address the intersection there by the casino. Get input from byway when they start to get public comment. Tribe and county have come to a settlement; the tribe has received ownership of more land. Living Adventure property is owned by the tribe. Use for space will be opened for public comment. Social pin point is an online system to collect online data. Copper Crow has a fish taco truck there.

Next Meeting: Send out a doodle poll for September. Meeting adjourned at 4:35PM by Larry.

CITY OF BAYFIELD TREE BOARD

MEETING MINUTES

MONDAY,

October 18, 2022

CALL TO ORDER: The meeting was convened by B. Cozzi, City Forester and Chairman of the Tree Board at 5:05 PM. This was a combination in-person and virtual meeting.

MEMBERS PRESENT: Beth Cozzi, Dionne Johnston, Tad Paavola, Susan Hedman, and Jacob Geisler.

MEMBERS EXCUSED: Jane Edwards, and Sherman Edwards.

APPROVAL OF MINUTES:

A motion was made by D. Johnson to approve the corrected minutes of the meeting of May 23, 2022. Tad Paavola seconded the motion. The motion carried.

As an informational item, it was duly noted that the meeting scheduled for June 27, 2022 had not been convened due to the lack of a quorum.

FINANCIAL REPORT:

The total City Tree Board Budget for CY 2022 is \$6,500. Expenses incurred to date total \$2,506.36. Charges, estimated at \$2,000, are pending from Earth Sense Garden Center for the recent tree plantings. At this time, there are no additional anticipated expenditures for the remainder of CY 2022. It may be possible to schedule some of the work indicated as "prune priority" in the recently completed Operations Plan (Bluestem Forestry Consulting), before the end of the calendar year.

AGENDA ITEMS:

1. The Urban Forestry Operations Plan completed by Bluestem Forestry Consulting, dated September 9, 2022, was discussed in considerable detail. The plan makes mention of a map of city trees, which was apparently completed but not included in the report. Staff will follow up on this issue. The resources for the treatment of Emerald Ash Borer as recommended by the consultant were discussed. The recommended removal of 49 trees, out of a total of 657 city trees, provoked some discussion both in terms of the number and the potential expense involved. Ways to reduce that cost were discussed. The species selected for this fall's tree plantings were modified to reflect the recommendations of the consultant. Crab apple varieties were replaced with other fruit trees
2. The Bayfield Community Educational Foundation grant has been spent. Twelve fruit trees were planted in the Bayfield School Garden as part of the 2022 Arbor Day event. B. Cozzi is the contact person for this grant and will ensure that the final report is submitted.
3. This year's planned boulevard plantings were recently completed by Earth Sense Garden Center. These planting will need to be entered into the city's tree inventory--species and locations noted.

4. Having not heard back from the Northwoods Cooperative Weed Management Area Coordinator as expected, B. Cozzi will follow up on the efforts to identify those areas within the city where Knotweed and Buckthorn eradication is needed.
5. The recent removal of two trees were reported on. One was in the area of the library and the other on Manypenny Avenue. One of the memorial trees planted in 2021 appears to be significantly stressed. If it is determined that it has not or will not survive, it will be replaced under the terms of the guarantee of one year survivability.
6. The Tree City application for 2023 will be filed by the end of the calendar year.
7. A work schedule for members of the Tree Board was discussed for the upcoming weekend.
8. A community member was identified as a potential Tree Board member. This individual will be approached.

FOLLOW-UP MEETING:

The next meeting of the Tree Board is scheduled for November 21, 5:00 PM. This meeting will be at the Bayfield City Hall

ADJOURNMENT:

A motion for adjournment was made by D. Johnston and seconded by T. Paavola. The motion carried. The meeting was adjourned at 6:21 PM.

Respectfully Submitted.

Jacob Geisler

BAYFIELD COUNTY PLANNING & ZONING DEPARTMENT



Bayfield County Courthouse
Post Office Box 58
117 East Fifth Street
Washburn, WI 54891

Telephone: (715) 373-6138
Fax: (715) 373-0114
E-mail: zoning@bayfieldcounty.wi.gov
Web Site: www.bayfieldcounty.wi.gov/zoning

November 1, 2022

Dear Bayfield County Towns, Cities and Village:

In April 2022, Bayfield County was granted Wisconsin Coastal Management Funding to update the county comprehensive plan. On May 31, 2022, the Bayfield County Board of Supervisors created a Comprehensive Planning Committee (Committee) comprised of the following individuals:

- Steve Sandstrom, *Board Supervisor*
- Gus Smith, *US Forest Service Designee*
- Charly Ray, *Board Supervisor*
- Cole Rabska, *BCEDC Director*
- Mary Dougherty, *Board Supervisor*
- Bob Anderson, *Highway Commissioner*
- Jim Crandall, *Board Supervisor*
- Keith Koening, *Town of Clover*
- Ruth Hulstrom, *Planning & Zoning Director*
- Barb Thorpe, *Town of Iron River*
- Ben Dufford, *County Conservationist*
- Kellie Pederson, *UW Extension Community Development Educator*
- Jason Bodine, *Forest Administrator*
- Mark Abeles-Allison, *County Administrator*

The Committee held their first meeting on July 20, 2022, supported by Northwest Regional Planning Commission staff. The Committee has met monthly since the initial meeting in July. Access to the minutes and agendas related to these Committee meetings are located on the Bayfield County website, <https://www.bayfieldcounty.wi.gov/1280/2022-Comprehensive-Planning-Committee>. To date, the Committee has reviewed demographic data, started the visioning process, and identified anticipated issues and concerns.

Additionally, the Committee has split into work groups related to the following areas of the comprehensive plan: Land Use, Transportation, Housing, Economic Development, Community Facilities, Agriculture and Natural Resources, Intergovernmental Cooperation, and Hazard Mitigation. A mapping tool has been developed to verify existing land uses throughout the county. It can be accessed from the same website as above. In the next month, the county will be sending an email to all the town clerks encouraging the Town Boards and/or Town Planning Commissions to review the existing land uses in their area and confirm or recommend a change via this mapping tool.

As noted in a previous letter sent by the Bayfield County Administrator's office, dated April 29, 2022, the initiation of an update to the county plan provides a strategic opportunity for local units of government who are considering updates to their town plans. If your community is interested in partnering with Bayfield County in this project, there are economy of scale benefits which could lower the costs of your plan update versus updating your plan independently through a separate process.

If your community is interested in learning more about updating their town plan through this partnership approach and how it may benefit your community, please contact Jason Laumann, Deputy Director, Northwest Regional Planning Commission at (715) 635-2197, or email at jlaumann@nwrpc.com.

If time allows and a local community is interested, a Planning and Zoning Department staff person is willing to attend a future community meeting to provide an update on the county comprehensive planning process.

Please let me know if you have any questions.

Best regards,



Ruth Hulstrom, AICP | Director
Planning and Zoning Department
117 E 5th Street, PO Box 58
Washburn, WI 54891
Phone: 715-373-3514
Fax: 715-373-0114
Email: ruth.hulstrom@bayfieldcounty.wi.gov



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

Certification of the Board of Canvassers

We, the undersigned, certify that we are the members of the Board of Canvassers for the City of Bayfield, Bayfield County, Wisconsin.

We certify that the above Tabular Statement of Votes Cast, canvassed and prepared by us, are correct and true as compiled from the original returns made to the Clerk.

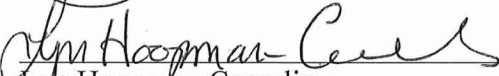
We further determine and certify that the following persons highlighted above received the greatest and number of votes for the respective office for which each was a candidate on November 8, 2022.

The City of Bayfield had 1 outstanding absentee ballots and there were no provisional ballots issued for the November 8, 2022 General Election.

MBOC:




Tina Nelson



Lyn Hoopman-Cornelius



Heidi Nelson



Billie Hoopman, Clerk

Established in 1913.

City of Bayfield is an Equal Opportunity Provider and Employer.

Complaints of discrimination should be sent to: USDA, Director, Office of Civil Rights, Washington, D.C. 20250-9410

Tabular Statement of Votes Cast

Results - City of Bayfield, Wisconsin

General Election – November 8, 2022

STATEWIDE	
Governor / Lieutenant Governor	
Tony Evers/Sara Rodriguez (Democratic)	281
Tim Michels / Roger Rother (Republican)	46
Joan Ellis Beglinger / No Candidate (Independent)	
Write In	
Scattering	
Attorney General	
Josh Kaul (Democratic)	275
Eric Toney (Republican)	52
Write In	
Scattering	
Secretary of State	
Doug LaFollette (Democratic)	266
Amy Lynn Loudenbeck (Republican)	48
Neil Harmon (Libertarian)	5
Sharyl R. McFarland (Wisconsin Green Party)	9
Write In	
Scattering	
State Treasurer	
Aaron Richardson (Democratic)	277
John S. Leiber (Republican)	49
Andrew Zuelke (Constitution)	3
Write In	
Scattering	
CONGRESSIONAL	
United States Senator	
Mandela Barnes (Democratic)	276
Ron Johnson (Republican)	52
Write In	
Scattering	1

Representative in Congress – District 7	
Richard Dick Ausman (Democratic)	274
Tom Tiffany (Republican)	52
Write In	
Scattering	
LEGISLATIVE	
State Senator, District 25	
Kelly Westlund (Democratic)	272
Romaine Robert Quinn (Republican)	55
Write In	
Scattering	

Representative to the Assembly, District 74	
John Adams (Democratic)	274
Chanz Green (Republican)	53
Write-In	
Scattering	
COUNTY	
Sheriff	
Tony Williams (Democratic)	297
Registered Write-In	
Scattering	3
Coroner	
Tom Renz (Democratic)	289
Registered Write-In	
Scattering	3
Clerk of Circuit Courts	
Dee Ziftko (Democratic)	290
Registered Write-In	
Scattering	2
Referendum	
Yes	309
No	16

Absentee Voters = 105	Absentee Ballots Mailed = 61	In Person Absentee Voters = 44
Election Day Voters = 225	EDRs = 19	
Total Voters = 330	Provisional = 0	



Wisconsin Elections Commission

201 West Washington Avenue | Second Floor | P.O. Box 7984 | Madison, WI 53707-7984
(608) 266-8005 | elections@wi.gov | elections.wi.gov

DATE: For the General Election, Tuesday November 8th 2022

TO: Chief Inspectors of Wisconsin Polling Places

FROM: Meagan Wolfe
Elections Commission Administrator

Regina Hein
Elections Administration Specialist

SUBJECT: W.E.C. Representatives Conducting Accessibility Compliance Surveys on Election Day

I am pleased to introduce Don Posh and Leighann Granados the Wisconsin Election Commission's (W.E.C.) representatives who are visiting your polling place to conduct a survey to determine its compliance with State accessibility standards established by Wis. Stat. §5.25(4)(a). The W.E.C. is responsible for ensuring that the voting system used at each polling place will permit all individuals with disabilities to vote without the need for assistance and with the same degree of privacy that is accorded to nondisabled electors voting at the same polling place.

Please note our representative is visiting only to examine your polling place's accessibility and will not provide guidance on other election administration issues. Our representative may also take pictures to document specific circumstances and for training purposes.

Accessibility to and throughout polling places is a priority program for the Wisconsin Elections Commission. The statewide assessment of polling places is a significant tool in our continuing joint efforts to improve and ensure access to polling places for all of Wisconsin's voters, including those with disabilities. We use the results of our Audits to assess and respond to the needs of electors with disabilities at polling places throughout the State.

We ask that you and your election official colleagues help facilitate this task in any way necessary to ensure a timely and effective completion of our representative's mission. Should you have questions about Accessibility Compliance or about our representative's role, please contact Regina Hein at (608)261-2032. We appreciate your cooperation and assistance in this process.

Sincerely,

MEAGAN WOLFE
Elections Commission Administrator
Wisconsin Elections Commission

NOTES

- Express Vote needs more privacy
→ space
- Handicap Sign outside not tall enough
- Door not labeled as accessible

Wisconsin Elections Commissioners

Don M. Millis, chair | Marge Bostelmann | Julie M. Glancey | Ann S. Jacobs | Robert Spindell | Mark L. Thomsen

Administrator
Meagan Wolfe

NOTICE OF SPRING ELECTION
City of Bayfield – April 4, 2023

NOTICE IS HEREBY GIVEN, that an election will be held in the City of Bayfield, on Tuesday, April 4, 2023, and the following offices are to be elected to succeed the present incumbents listed.

The two-year term for alderperson begins on Tuesday, April 18, 2023, for the following offices:

Aldersperson (at large) - James H. Bryan

Aldersperson (at large) - Colleen Beagan, filed non-candidacy form on 9/26/2022

Nomination papers, declaration of candidacy and campaign finance registration statement forms may be obtained at the City Clerk's Office-City Hall, 125 So. First Street, Bayfield, Wisconsin (715)779-5712 or at <https://elections.wi.gov/forms>.

NOTICE IS FURTHER GIVEN, that the first day to circulate nomination papers is Thursday, December 1, 2022, and the final day for filing nomination papers is 5:00 p.m., on Tuesday, January 3, 2023, in the office of the City Clerk.

NOTICE IS FURTHER GIVEN, that if a primary is necessary, it will be held on Tuesday, February 21, 2023.

Acceptable Photo ID will be required to vote at this election. If you do not have a photo ID, you may obtain a free ID for voting from the Division of Motor Vehicles.

Done in the City of Bayfield, on November 22, 2022.
Billie L. Hoopman, Clerk

11/22

December 1, 2022: First Day for Spring Election candidates to circulate nomination papers.

December 23, 2022: Last day (5:00 p.m.) for incumbents not seeking re-election to file Notification of Non-candidacy.

January 3, 2023: Last day (5:00 p.m.) for a candidate to file nomination papers, declaration of candidacy, and campaign registration statement. Signatures required: 20-40 for Aldersperson, 50-100 for Mayor.

January 10, 2023: Drawing of lot for ballot placement; 9 a.m. at City Hall (If needed)

February 21, 2023: Spring Primary (If needed)

April 4, 2023: Spring Election

FORMS: All Spring Election forms are available in the office of the City Clerk or at the Government Accountability Board's website at: <https://elections.wi.gov/forms>

CF-1: Campaign Registration Statement

EL-162: Declaration of Candidacy

EL-163: Notification of Non-candidacy

EL-169: Nomination Papers for Nonpartisan Office

Chapter 72 - Mayor & Council:

<https://docs.google.com/viewer?url=http://www.cityofbayfield.com/uploads/1/1/1/5/11158030/2193-072.pdf>

Salary/Pay Structure: Mayor - \$14,400/yr., Council - \$50.00/mtg.

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

Account Summary

Beginning Balance on 10/1/2022	\$2,228,616.04
+ Receipts/Deposits	\$214,773.88
- Payments (Checks and Withdrawals)	\$188,617.43
Ending Balance as of 10/30/2022	\$2,254,772.49

Cleared Statement	\$2,254,772.49
Difference	\$0.00

Cash Balance

Active 100-11110 GENERAL FUND	\$729,442.33
Active 210-11110 HARBOR	\$525,299.45
Active 220-11110 COURTHOUSE	\$81,749.32
Active 230-11110 PAVILION	\$46,463.91
Active 240-11110 IRON BRIDGE	\$0.00
Active 260-11110 TOURISM COMMISSION	\$263,643.69
Active 270-11110 ARPA FUNDS	\$0.00
Active 310-11110 DEBT SERVICE	-\$10.00
Active 410-11110 CAPITAL IMPROVEMENTS	\$576,709.23
Active 420-11110 EQUIPMENT REPLACEMENT FUND	\$20,993.63
Active 430-11110 FIRE EQUIP. REPLACEMENT FUND	\$0.00
Active 610-11110 WATER/SEWER UTILITY	\$0.00
Active 640-11110 GBWWTP COMMISSION	\$0.00
Active 810-11110 PROPERTY TAX AGENCY FUND	\$0.00
Cash Balance	\$2,244,291.56

Beginng Balance	\$2,228,616.04
+ Total Deposits	\$214,773.88
- Checks Written	\$199,098.36
Check Book Balance	\$2,244,291.56
Difference	\$0.00

CITY OF BAYFIELD

11/03/22 10:24 AM

Page 2

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Chippewa Valley Bank
11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	103122GF	10/31/2022	(\$214,773.88)	(\$214,773.88)	-	-
000494E	WISCONSIN DEPT OF REVENUE	9/30/2022	\$1,078.69	\$1,078.69	-	-
000495E	WISCONSIN DEPT OF REVENUE	9/30/2022	\$52.37	\$52.37	-	-
000500E	COMPANION LIFE INSURANCE	10/3/2022	\$331.08	\$331.08	-	-
000508E	BP BUSINESS SOLUTION	10/3/2022	\$1,486.38	\$1,486.38	-	-
000498E	EFTPS	10/14/2022	\$8,015.15	\$8,015.15	-	-
000499E	WISCONSIN DEPT OF REVENUE	10/14/2022	\$1,192.44	\$1,192.44	-	-
000501E	WISCONSIN DEPT OF REVENUE	10/14/2022	\$810.74	\$810.74	-	-
000502E	WISCONSIN RETIREMENT SYSTEM	10/20/2022	\$7,485.32	\$7,485.32	-	-
000503E	UNEMPLOYMENT INSURANCE.	10/20/2022	\$733.16	\$733.16	-	-
000504E	EFTPS	10/27/2022	\$7,294.48	\$7,294.48	-	-
000505E	EFTPS	10/27/2022	\$678.03	\$678.03	-	-
000506E	WISCONSIN DEPT OF REVENUE	10/27/2022	\$1,120.87	\$1,120.87	-	-
000507E	GREAT-WEST FINANCIAL	10/27/2022	\$1,590.00	\$1,590.00	-	-
033912	WISCONSIN LIBRARY ASSOCIATION	2/23/2022	\$21.00	-	\$21.00	-
034331	EDWARD DOUGHERTY	6/30/2022	\$160.00	-	\$160.00	-
034374	Prudhomme, Karra S	7/18/2022	\$42.81	-	\$42.81	-
034400	Slater, Nicholas J.	7/19/2021	\$282.82	-	\$282.82	-
034543	Prudhomme, Karra S	8/29/2022	\$42.81	-	\$42.81	-
034590	Novak, Joshua R.	9/12/2022	\$1,739.78	\$1,739.78	-	-
034591	Burg, Michael P.	9/12/2022	\$1,255.27	\$1,255.27	-	-
034595	Prudhomme, Karra S	9/12/2022	\$34.24	-	\$34.24	-
034605	BAYFIELD CHAMBER OF COMMERCE	9/13/2022	\$640.00	\$640.00	-	-
034619	NORVADO	9/13/2022	\$219.00	\$219.00	-	-
034634	BAYFIELD CHAMBER OF COMMERCE	9/23/2022	\$1,100.00	-	\$1,100.00	-
034639	CHIPPEWA VALLEY TECHNICAL COLL	9/23/2022	\$929.94	\$929.94	-	-
034641	JT SERVICES	9/23/2022	\$259.80	\$259.80	-	-
034647	POMASL FIRE EQUIPMENT	9/23/2022	\$151.41	\$151.41	-	-
034648	ROLAND EYSSAUTIER	9/23/2022	\$1,205.00	\$1,205.00	-	-
034659	Bryan, Patricia L.	9/26/2022	\$374.30	\$374.30	-	-
034661	Ladwig, Matthew D.	9/26/2022	\$1,959.14	\$1,959.14	-	-
034662	Novak, Joshua R.	9/26/2022	\$1,597.06	\$1,597.06	-	-
034663	Burg, Michael P.	9/26/2022	\$1,255.27	\$1,255.27	-	-
034665	Goehring, Heidi U.	9/26/2022	\$350.16	\$350.16	-	-
034666	Edwards, Susan M.	9/26/2022	\$167.45	\$167.45	-	-
034667	Prudhomme, Karra S	9/26/2022	\$25.69	-	\$25.69	-
034669	Rovi, Laura J.	9/26/2022	\$681.67	\$681.67	-	-
034673	Ringberg, Gordon T.	9/30/2022	\$1,025.17	\$1,025.17	-	-
034674	Bryan, James H.	9/30/2022	\$184.70	\$184.70	-	-
034675	Carrier, Matthew	9/30/2022	\$184.70	\$184.70	-	-
034676	Beagan, Colleen M.	9/30/2022	\$184.70	\$184.70	-	-
034677	BLUESTEM FORESTRY CONSULTING	9/30/2022	\$1,470.00	\$1,470.00	-	-
034678	CENTURYLINK	9/30/2022	\$255.02	\$255.02	-	-
034679	CHARTER COMMUNICATIONS	9/30/2022	\$107.98	\$107.98	-	-
034680	DELL MARKETING L.P.	9/30/2022	\$5,825.00	\$5,825.00	-	-
034681	EMMIE DESSART	9/30/2022	\$250.00	\$250.00	-	-
034682	HIGHLAND ELECTRIC	9/30/2022	\$14,750.00	\$14,750.00	-	-
034683	LANDMARK CONSERVANCY	9/30/2022	\$1,130.00	\$1,130.00	-	-
034684	NORVADO	9/30/2022	\$382.86	\$382.86	-	-

CITY OF BAYFIELD

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Chippewa Valley Bank
11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
034685	PRUDENTIAL INSURANCE COMPANY	9/30/2022	\$177.30	\$177.30	-	-
034686	US BANK EQUIPMENT FINANCE	9/30/2022	\$320.00	\$320.00	-	-
034687	XCEL ENERGY	9/30/2022	\$4,535.43	\$4,535.43	-	-
034688	Hoopman, Billie L.	10/11/2022	\$1,593.08	\$1,593.08	-	-
034689	Johnston, Dionne K.B.	10/11/2022	\$1,589.06	\$1,589.06	-	-
034690	Kovachevich, Thomas G.	10/11/2022	\$1,545.01	\$1,545.01	-	-
034691	Bainbridge, Roy H.	10/11/2022	\$1,250.19	\$1,250.19	-	-
034692	Pearson, Joshua L.	10/11/2022	\$1,473.87	\$1,473.87	-	-
034693	Johnson, John D.	10/11/2022	\$750.32	\$750.32	-	-
034694	Jamison, Joseph D.	10/11/2022	\$750.62	\$750.62	-	-
034695	Bryan, Patricia L.	10/11/2022	\$450.14	\$450.14	-	-
034696	Deragon, Brennen D.	10/11/2022	\$1,286.81	\$1,286.81	-	-
034697	Ladwig, Matthew D.	10/11/2022	\$2,459.54	\$2,459.54	-	-
034698	Novak, Joshua R.	10/11/2022	\$1,878.10	\$1,878.10	-	-
034699	Burg, Michael P.	10/11/2022	\$1,255.26	-	\$1,255.26	-
034700	Weber, Teresa L.	10/11/2022	\$1,292.56	\$1,292.56	-	-
034701	Goehring, Heidi U.	10/11/2022	\$285.38	\$285.38	-	-
034702	Edwards, Susan M.	10/11/2022	\$167.45	\$167.45	-	-
034703	Howe, Linnea L.	10/11/2022	\$237.80	\$237.80	-	-
034704	Rovi, Laura J.	10/11/2022	\$681.67	\$681.67	-	-
034705	Suminski, Nicholas J.	10/11/2022	\$405.02	\$405.02	-	-
034706	Hood, Abigail H.	10/11/2022	\$794.87	\$794.87	-	-
034707	Lex, Jacob J	10/11/2022	\$1,782.82	\$1,782.82	-	-
034708	Weeks, Dakota C	10/11/2022	\$219.93	\$219.93	-	-
034709	C & B CLEANING SERVICE	10/20/2022	\$1,800.00	\$1,800.00	-	-
034710	ANGELO LUPPINO, INC.	10/21/2022	\$15,748.00	\$15,748.00	-	-
034711	ANICH, WICKMAN & LINDSEY, S.C.	10/21/2022	\$880.00	\$880.00	-	-
034712	APOSTLE ISLANDS MARINA, INC.	10/21/2022	\$2,050.00	\$2,050.00	-	-
034713	ARAMARK	10/21/2022	\$232.70	\$232.70	-	-
034714	ASPIRUS BUSINESS HEALTH	10/21/2022	\$59.50	\$59.50	-	-
034715	ASSURITY LIFE INSURANCE COMPAN	10/21/2022	\$85.89	\$85.89	-	-
034716	AT&T MOBILITY	10/21/2022	\$72.06	\$72.06	-	-
034717	BAKER TILLY MUNICIPAL ADVISORS L	10/21/2022	\$1,800.00	\$1,800.00	-	-
034718	BAKER TILLY US, LLP	10/21/2022	\$250.00	\$250.00	-	-
034719	BAYFIELD ACE HARDWARE	10/21/2022	\$885.40	\$885.40	-	-
034720	BAYFIELD WATER/SEWER UTILITY	10/21/2022	\$20,418.03	\$20,418.03	-	-
034721	BIG WATER FIRE APPARATUS LLC	10/21/2022	\$33.12	-	\$33.12	-
034722	BODIN S INC.	10/21/2022	\$79.95	\$79.95	-	-
034723	CADOTTE ELECTRICAL CORPORATION	10/21/2022	\$2,212.50	\$2,212.50	-	-
034724	CAPITAL ONE TRADE CREDIT	10/21/2022	\$312.89	\$312.89	-	-
034725	CARDMEMBER SERVICE	10/21/2022	\$122.96	\$122.96	-	-
034726	CARDMEMBER SERVICE	10/21/2022	\$695.57	\$695.57	-	-
034727	CHARTER COMMUNICATIONS	10/21/2022	\$79.98	\$79.98	-	-
034728	CIVITEK CONSULTING	10/21/2022	\$1,500.00	\$1,500.00	-	-
034729	DALCO	10/21/2022	\$3,018.05	\$3,018.05	-	-
034730	DIVE RESCUE INTERNATIONAL, INC	10/21/2022	\$2,850.00	\$2,850.00	-	-
034731	DSGW	10/21/2022	\$2,200.00	\$2,200.00	-	-
034732	GALLS	10/21/2022	\$606.72	\$606.72	-	-
034733	GENERAL SECURITY SERVICES COR	10/21/2022	\$2,476.53	\$2,476.53	-	-

CITY OF BAYFIELD

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Chippewa Valley Bank
11110 CASHBKGEN

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
034734	ITL PATCH COMPANY, INC.	10/21/2022	\$291.50	\$291.50	-	-
034735	L & M SUPPLY INC.	10/21/2022	\$198.45	\$198.45	-	-
034736	MAD SUBSCRIPTIONS	10/21/2022	\$19.99	-	\$19.99	-
034737	MARIA WHITE	10/21/2022	\$120.00	\$120.00	-	-
034738	MEI TOTAL ELEVATOR SOLUTIONS	10/21/2022	\$279.78	\$279.78	-	-
034739	MICROMARKETING LLC	10/21/2022	\$143.32	\$143.32	-	-
034740	MIDLAND SERVICES	10/21/2022	\$220.00	\$220.00	-	-
034741	MISTY VANDER WOLDE	10/21/2022	\$30.00	\$30.00	-	-
034742	MR. WINDOW OF WASHBURN, INC.	10/21/2022	\$3,000.00	\$3,000.00	-	-
034743	PATRICIA BRYAN	10/21/2022	\$300.00	-	\$300.00	-
034744	POWERPLAN	10/21/2022	\$159.90	\$159.90	-	-
034745	QUILL CORPORATION	10/21/2022	\$327.34	-	\$327.34	-
034746	SHORELINE PROPANE	10/21/2022	\$20.00	\$20.00	-	-
034747	SPIELBAUER FIREWORKS CO. INC	10/21/2022	\$3,160.00	-	\$3,160.00	-
034748	TRAILS ANONYMOUS, LLC	10/21/2022	\$1,950.00	\$1,950.00	-	-
034749	VERIZON WIRELESS	10/21/2022	\$104.98	\$104.98	-	-
034750	WASTE MANAGEMENT	10/21/2022	\$297.94	\$297.94	-	-
034751	WEA INSURANCE	10/21/2022	\$7,341.82	\$7,341.82	-	-
034752	Hoopman, Billie L.	10/24/2022	\$1,593.08	\$1,593.08	-	-
034753	Johnston, Dionne K.B.	10/24/2022	\$1,589.06	\$1,589.06	-	-
034754	Kovachevich, Thomas G.	10/24/2022	\$1,545.01	\$1,545.01	-	-
034755	Bainbridge, Roy H.	10/24/2022	\$1,342.96	\$1,342.96	-	-
034756	Pearson, Joshua L.	10/24/2022	\$1,796.43	\$1,796.43	-	-
034757	Jamison, Joseph D.	10/24/2022	\$152.38	\$152.38	-	-
034758	Deragon, Brennen D.	10/24/2022	\$1,286.81	\$1,286.81	-	-
034759	Ladwig, Matthew D.	10/24/2022	\$2,885.60	\$2,885.60	-	-
034760	Novak, Joshua R.	10/24/2022	\$1,597.06	-	\$1,597.06	-
034761	Burg, Michael P.	10/24/2022	\$1,255.27	-	\$1,255.27	-
034762	Weber, Teresa L.	10/24/2022	\$1,292.56	\$1,292.56	-	-
034763	Goehring, Heidi U.	10/24/2022	\$324.30	\$324.30	-	-
034764	Edwards, Susan M.	10/24/2022	\$223.26	-	\$223.26	-
034765	Howe, Linnea L.	10/24/2022	\$105.24	\$105.24	-	-
034766	Rovi, Laura J.	10/24/2022	\$650.06	\$650.06	-	-
034767	Lex, Jacob J	10/24/2022	\$1,528.25	\$1,528.25	-	-
034768	Weeks, Dakota C	10/24/2022	\$575.04	\$575.04	-	-
034769	Ringberg, Gordon T.	10/27/2022	\$1,025.17	\$1,025.17	-	-
034770	Bryan, James H.	10/27/2022	\$138.52	-	\$138.52	-
034771	Carrier, Matthew	10/27/2022	\$230.87	-	\$230.87	-
034772	Beagan, Colleen M.	10/27/2022	\$230.87	-	\$230.87	-
Receipts/Deposits			(\$214,773.88)	(\$214,773.88)	\$0.00	\$0.00
Payments/Withdrawal			\$10,480.93	\$188,617.43	\$10,480.93	\$0.00
Total Deposits						(\$214,773.88)
Total Checks Written						\$199,098.36
(Outstanding + Cleared)						

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

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

Account Summary

Beginning Balance on 10/1/2022	\$591,595.51
+ Receipts/Deposits	\$145,884.99
- Payments (Checks and Withdrawals)	\$59,532.53
Ending Balance as of 10/30/2022	\$677,947.97

Cleared Statement	\$677,947.97
Difference	\$0.00

Cash Balance

Active 100-11111 GENERAL FUND	\$0.00
Active 610-11111 WATER/SEWER UTILITY	\$679,867.62
Cash Balance	\$679,867.62

Beginng Balance	\$591,595.51
+ Total Deposits	\$147,889.04
- Checks Written	\$59,616.93
Check Book Balance	\$679,867.62
Difference	\$0.00

CITY OF BAYFIELD

*Check Reconciliation©

Bremer Bank-Utility
1111 CASHBKUTIL

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	103122WSR1	10/31/2022	(\$140,341.00)	(\$140,341.00)	-	-
Deposit	103122WSR2	10/31/2022	(\$403.62)	(\$403.62)	-	-
Deposit	103122WSER1	11/1/2022	(\$4,854.61)	(\$4,854.61)	-	-
Deposit	103122WSR3	11/2/2022	(\$285.76)	(\$285.76)	-	-
Deposit	103122WSER2	11/2/2022	(\$2,004.05)	-	(\$2,004.05)	-
Deposit	103122WSUR	11/2/2022	\$0.00	-	-	-
000067E	BP BUSINESS SOLUTION	10/3/2022	\$66.68	\$66.68	-	-
000068E	PAYMENT SERVICE NETWORK INC	10/3/2022	\$79.90	\$79.90	-	-
010404	NORVADO	9/13/2022	\$219.00	\$219.00	-	-
010410	ONE GUY & SONS PLUMBING	9/23/2022	\$311.90	\$311.90	-	-
010414	CENTURYLINK	9/30/2022	\$195.96	\$195.96	-	-
010415	CITY OF BAYFIELD GENERAL FUND	9/30/2022	\$14,842.97	\$14,842.97	-	-
010416	PUBLIC SERVICE COMM. OF WI	9/30/2022	\$328.18	\$328.18	-	-
010417	WI ENVIRONMENTAL IMPRVMT FUND	9/30/2022	\$3,348.93	\$3,348.93	-	-
010418	XCEL ENERGY	9/30/2022	\$1,328.80	\$1,328.80	-	-
010419	BAYFIELD COUNTY HEALTH DEPT.	10/21/2022	\$160.00	\$160.00	-	-
010420	CADOTTE ELECTRICAL CORPORATION	10/21/2022	\$1,582.50	\$1,582.50	-	-
010421	CARDMEMBER SERVICE	10/21/2022	\$263.22	\$263.22	-	-
010422	GBWWTP COMMISSION	10/21/2022	\$12,990.12	\$12,990.12	-	-
010423	GBWWTP ERF	10/21/2022	\$4,890.00	\$4,890.00	-	-
010424	PER MAR SECURITY SERVICES	10/21/2022	\$133.26	\$133.26	-	-
010425	QUILL CORPORATION	10/21/2022	\$84.40	-	\$84.40	-
010426	UTILITY SAVINGS	10/21/2022	\$14,810.00	\$14,810.00	-	-
010427	VERIZON WIRELESS	10/21/2022	\$52.49	\$52.49	-	-
010428	WEA INSURANCE	10/21/2022	\$3,828.62	\$3,828.62	-	-
010429	WISCONSIN RURAL WATER ASSOC	10/21/2022	\$100.00	\$100.00	-	-
Receipts/Deposits			(\$147,889.04)	(\$145,884.99)	(\$2,004.05)	\$0.00
Payments/Withdrawal			\$84.40	\$59,532.53	\$84.40	\$0.00
Total Deposits						(\$147,889.04)
Total Checks Written						\$59,616.93
(Outstanding + Cleared						

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

CITY OF BAYFIELD
OCTOBER 2022 - TREASURER'S FINANCIAL REPORT

GENERAL FUND CHECKING

BEG BAL	RECEIPTS	DISBURSE	END BAL
\$2,182,207.50	\$214,773.88	\$152,689.82	\$2,244,291.56
		BAL BANK:	\$2,254,772.49
		O/S CKS:	\$10,480.93
		O/S DEP:	\$0.00
			\$2,244,291.56

GENERAL FUND JUMBO SAVINGS

BEG BAL	RECEIPTS	DISBURSE	END BAL
\$49,454.12	\$25.76	\$0.00	\$49,479.88
\$854.37	\$0.44	\$0.00	\$854.81
\$3,054.08	\$1.59	\$0.00	\$3,055.67
\$300.30	\$0.16	\$0.00	\$300.46
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$56,333.74	\$29.34	\$0.00	\$56,363.08
\$5,325.89	\$2.78	\$0.00	\$5,328.67
\$100,092.60	\$52.12	\$0.00	\$100,144.72
\$41,066.10	\$273.63	\$0.00	\$41,339.73
\$42,352.93	\$22.05	\$0.00	\$42,374.98
\$14,910.20	\$7.76	\$0.00	\$14,917.96
\$62,008.24	\$32.29	\$0.00	\$62,040.53
			\$376,200.49

LIBRARY CHECKING

BEG BAL	RECEIPTS	DISBURSE	END BAL
\$42,275.36	\$2,291.88	\$1,072.83	\$43,494.41
		BAL BANK:	\$44,069.94
		O/S CKS:	\$575.53
		O/S DEP:	\$0.00
		O/S EXP:	\$0.00
			\$43,494.41

FIRE DEPT CHECKING

BEG BAL	RECEIPTS	DISBURSE	END BAL
\$66,627.64	\$40,192.07	\$19,780.41	\$87,039.30
		BAL BANK:	\$95,230.22
		O/S CKS:	\$8,190.92
			\$87,039.30
\$41,299.49			\$41,299.49

CDBG FUND

BEG BAL	RECEIPTS	DISBURSE	END BAL
\$2,525.09	\$0.11	\$0.00	\$2,525.20
		BAL BANK:	\$2,525.20
		O/S CKS:	\$0.00
		O/S DEP:	\$0.00
			\$2,525.20

SEWER EQUIPMENT RESERVE FUND

BEG BAL	RECEIPTS	DISBURSE	END BAL
\$213,110.14	\$5,001.07	\$0.00	\$218,111.21
\$433,202.85	\$0.00	\$0.00	\$433,202.85
\$144,400.95	\$0.00	\$0.00	\$144,400.95
			\$795,715.01

WATER/SEWER UTILITY CHECKING

BEG BAL	RECEIPTS	DISBURSE	END BAL
\$571,019.77	\$147,889.04	\$39,041.19	\$679,867.62
		BAL BANK:	\$677,947.97
		O/S CKS:	\$84.40
		O/S DEP:	\$2,004.05
		O/S EXP:	\$0.00
			\$679,867.62

WATER/SEWER UTILITY BOND SAVINGS

BEG BAL	RECEIPTS	DISBURSE	END BAL
\$59,507.68	\$9,188.49	\$0.00	\$68,696.17
\$7,636.30	\$1,504.18	\$0.00	\$9,140.48
\$2,624.94	\$349.36	\$0.00	\$2,974.30
\$9,256.45	\$788.60	\$0.00	\$10,045.05
\$3,569.42	\$591.91	\$0.00	\$4,161.33
\$5,510.79	\$722.85	\$0.00	\$6,233.64
\$7,252.91	\$903.73	\$0.00	\$8,156.64
\$7,097.39	\$814.62	\$0.00	\$7,912.01
			\$117,319.62

C.D. WATER

BEG BAL	RECEIPTS	DISBURSE	END BAL
\$30,411.67	\$0.00	\$0.00	\$30,411.67

CITY OF BAYFIELD

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***Fund Summary -
Budget to Actual©**

October 2022

	2022 YTD Budget	October MTD Amount	2022 YTD Amount	2022 YTD Balance	2022 % YTD Budget
FUND 100 GENERAL FUND					
Revenue	\$1,623,544.89	\$34,684.86	\$1,053,856.61	\$569,688.28	64.91%
Expenditure	\$1,623,544.89	\$99,103.13	\$1,111,517.25	\$512,027.64	68.46%
		<u>-\$64,418.27</u>	<u>-\$57,660.64</u>		
FUND 210 HARBOR					
Revenue	\$4,716,176.58	\$44,183.95	\$3,293,915.62	\$1,422,260.96	69.84%
Expenditure	\$4,716,176.58	\$14,145.77	\$2,491,462.54	\$2,224,714.04	52.83%
		<u>\$30,038.18</u>	<u>\$802,453.08</u>		
FUND 220 COURTHOUSE					
Revenue	\$608,350.15	\$19,601.46	\$189,733.92	\$418,616.23	31.19%
Expenditure	\$608,350.15	\$10,289.07	\$251,680.46	\$356,669.69	41.37%
		<u>\$9,312.39</u>	<u>-\$61,946.54</u>		
FUND 230 PAVILION					
Revenue	\$91,186.30	\$4,800.00	\$22,680.99	\$68,505.31	24.87%
Expenditure	\$91,186.30	\$1,383.85	\$21,388.91	\$69,797.39	23.46%
		<u>\$3,416.15</u>	<u>\$1,292.08</u>		
FUND 240 IRON BRIDGE					
Revenue	\$3,500.00	\$0.00	\$2.86	\$3,497.14	0.08%
Expenditure	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
		<u>\$0.00</u>	<u>\$2.86</u>		
FUND 252 LIBRARY FUND					
Revenue	\$12,700.00	\$2,291.88	\$116,614.32	-\$103,914.32	918.22%
Expenditure	\$12,700.00	\$1,072.83	\$16,828.61	-\$4,128.61	132.51%
		<u>\$1,219.05</u>	<u>\$99,785.71</u>		
FUND 253 FIREMENS FUND					
Revenue	\$46,150.00	\$40,192.07	\$44,450.22	\$1,699.78	96.32%
Expenditure	\$46,150.00	\$19,780.41	\$21,103.74	\$25,046.26	45.73%
		<u>\$20,411.66</u>	<u>\$23,346.48</u>		
FUND 260 TOURISM COMMISSION					
Revenue	\$430,000.00	\$0.00	\$114,263.20	\$315,736.80	26.57%
Expenditure	\$430,000.00	\$0.00	\$47,685.05	\$382,314.95	11.09%
		<u>\$0.00</u>	<u>\$66,578.15</u>		
FUND 270 ARPA FUNDS					
Revenue	\$49,298.89	\$0.00	\$24,649.44	\$24,649.45	50.00%
Expenditure	\$49,298.89	\$0.00	\$49,298.88	\$0.01	100.00%
		<u>\$0.00</u>	<u>-\$24,649.44</u>		
FUND 310 DEBT SERVICE					
Revenue	\$87,795.47	\$0.00	\$87,795.47	\$0.00	100.00%
Expenditure	\$87,795.47	\$0.00	\$87,805.47	-\$10.00	100.01%
		<u>\$0.00</u>	<u>-\$10.00</u>		
FUND 410 CAPITAL IMPROVEMENTS					

CITY OF BAYFIELD

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***Fund Summary -
Budget to Actual©**

October 2022

	2022 YTD Budget	October MTD Amount	2022 YTD Amount	2022 YTD Balance	2022 % YTD Budget
Revenue	\$570,476.23	\$100,500.00	\$348,616.09	\$221,860.14	61.11%
Expenditure	\$570,476.23	\$19,198.00	\$309,489.40	\$260,986.83	54.25%
		\$81,302.00	\$39,126.69		
FUND 420 EQUIPMENT REPLACEMENT FUND					
Revenue	\$0.00	\$0.00	\$8.03	-\$8.03	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$8.03		
FUND 430 FIRE EQUIP. REPLACEMENT FUND					
Revenue	\$0.00	\$0.00	\$23.30	-\$23.30	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$23.30		
FUND 610 WATER/SEWER UTILITY					
Revenue	\$910,171.92	\$195,315.41	\$757,943.16	\$152,228.76	83.27%
Expenditure	\$910,171.92	\$32,884.76	\$497,774.68	\$412,397.24	54.69%
		\$162,430.65	\$260,168.48		
Report Total		\$243,711.81	\$1,148,518.24		

CITY OF BAYFIELD
All Fund Revenue Guideline

Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt		
100 GENERAL FUND					
R 100-41110 GENERAL PROPERTY T	\$435,866.16	\$0.00	\$435,860.17	\$5.99	100.00%
R 100-41210 PUBLIC ACCOMMODATI	\$114,000.00	\$0.00	\$0.00	\$114,000.00	0.00%
R 100-41212 PREMIERE RESORT TAX	\$98,000.00	\$0.00	\$57,638.36	\$40,361.64	58.81%
R 100-41310 TAXES - REGULATED M	\$89,423.13	\$0.00	\$67,067.34	\$22,355.79	75.00%
R 100-41320 TAXES - OTHER TAX EX	\$3,500.00	\$0.00	\$2,645.81	\$854.19	75.59%
R 100-43201 BAYFIELD STORM GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43211 LAW ENFORCEMENT FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43212 FIRE FEDERAL GRANTS	\$0.00	\$2,850.00	\$2,850.00	-\$2,850.00	0.00%
R 100-43221 HIGHWAY FEDERAL GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43271 CDBG GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43410 STATE SHARED REVEN	\$33,383.57	\$0.00	\$5,007.53	\$28,376.04	15.00%
R 100-43411 STATE AID-COMPUTER	\$163.17	\$0.00	\$163.17	\$0.00	100.00%
R 100-43412 STATE PERSONAL PROP	\$619.83	\$0.00	\$619.83	\$0.00	100.00%
R 100-43413 STATE CABLE FRANCHI	\$2,505.56	\$0.00	\$2,505.56	\$0.00	100.00%
R 100-43414 STATE ARPA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43420 STATE SHARED FIRE IN	\$3,600.00	\$0.00	\$3,476.34	\$123.66	96.57%
R 100-43501 STATE CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43521 LAW ENFORCEMENT IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43522 AMBULANCE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43528 EMERGENCY GOVERN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43529 OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
R 100-43531 LOCAL TRANSPORTATI	\$87,007.41	\$21,691.62	\$86,766.48	\$240.93	99.72%
R 100-43532 FLOOD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43534 LOCAL RD IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43610 PAYMENTS FOR MUNIC	\$700.68	\$0.00	\$709.01	-\$8.33	101.19%
R 100-43620 LIEU OF TAXES-ST CON	\$98.86	\$0.00	\$0.00	\$98.86	0.00%
R 100-43691 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43692 URBAN FORESTRY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43693 DOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-43791 COUNTY LIBRARY	\$89,528.00	\$0.00	\$89,699.29	-\$171.29	100.19%
R 100-44100 BUSINESS/OCCUPATIO	\$20,250.00	\$535.00	\$25,438.30	-\$5,188.30	125.62%
R 100-44101 CABLE FRANCHISE FEE	\$9,922.04	\$0.00	\$4,732.00	\$5,190.04	47.69%
R 100-44901 APPLE FEST. CHAMBER	\$19,415.17	\$0.00	\$0.00	\$19,415.17	0.00%
R 100-45100 LAW AND ORDINANCE	\$10,000.00	\$916.56	\$5,168.99	\$4,831.01	51.69%
R 100-46101 ADMINISTRATIVE FEES	\$1,000.00	\$25.00	\$1,125.00	-\$125.00	112.50%
R 100-46310 HIGHWAY MAINT/CONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-46330 PARKING FEES	\$87,466.35	\$0.00	\$0.00	\$87,466.35	0.00%
R 100-46541 CEMETERY BURIALS	\$5,500.00	\$375.00	\$1,250.00	\$4,250.00	22.73%
R 100-46542 CEMETERY LOT SALES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 100-46543 CEMETERY PERPETUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 100-46720 PARKS FEES	\$72,000.00	\$7,186.49	\$68,511.59	\$3,488.41	95.15%
R 100-47323 LOCAL FIRE SERVICES	\$92,998.87	\$0.00	\$92,998.87	\$0.00	100.00%
R 100-47325 LOCAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48000 MISCELLANEOUS REVE	\$8,000.00	\$0.00	\$6,173.42	\$1,826.58	77.17%
R 100-48001 SALES TAX DISCOUNT	\$0.00	\$0.00	\$82.49	-\$82.49	0.00%
R 100-48005 CREDIT CARD REWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48110 INTEREST INCOME	\$2,500.00	\$1,105.19	\$3,417.45	-\$917.45	136.70%
R 100-48130 INTEREST ON SA/SPEC	\$50.00	\$0.00	\$71.73	-\$21.73	143.46%
R 100-48200 RENT	\$600.00	\$0.00	\$850.00	-\$250.00	141.67%
R 100-48301 SALE-LAW ENFORCE EQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48302 SALE - FIRE/AMB EQUI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48303 SALE - HWY EQUIP/PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt		
R 100-48309 SALE - OTHER EQUIP/P	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	0.00%
R 100-48400 INSURANCE RECOVERI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48500 DONATIONS AND CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48503 FIREWORKS DONATION	\$12,000.00	\$0.00	\$8,654.00	\$3,346.00	72.12%
R 100-48504 PLAYGROUND DONATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48505 FOCUS ON ENERGY GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48508 CHRISTMAS DECORATI	\$2,300.00	\$0.00	\$75.00	\$2,225.00	3.26%
R 100-48509 PARKS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48511 CEMETERY DONATIONS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
R 100-48512 DONATIONS - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48514 POLICE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-48900 CDBG REPAID LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49100 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49120 NOTES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49220 TRANSFER FROM SPEC	\$49,298.89	\$0.00	\$49,298.88	\$0.01	100.00%
R 100-49221 TRANSFER FROM-HARB	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
R 100-49222 TRANSFER FROM-COUR	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
R 100-49223 TRANSFER FROM PAVIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49240 TRANSFER FROM CAPIT	\$21,792.15	\$0.00	\$0.00	\$21,792.15	0.00%
R 100-49300 FUND BALANCES APPLI	\$73,705.05	\$0.00	\$0.00	\$73,705.05	0.00%
R 100-49302 SURPLUS APPLY- 93-95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49303 SURPLUS APPLIED-CEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49304 SURPLUS APPLIED-PAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49306 SURPLUS APPLIED-CIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49307 STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49308 2ND WARD ASSESMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49309 UTILITY-GENERAL INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49310 UTILITY-EE	\$2,350.00	\$0.00	\$0.00	\$2,350.00	0.00%
R 100-49312 HARBOR-EE	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
R 100-49314 COURTHOUSE-EE	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
R 100-49315 UTILITY-HEALTH INSU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49316 HARBOR-HEALTH INSU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-49317 COURTHOUSE-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$1,623,544.89	\$34,684.86	\$1,053,856.61	\$569,688.28	
210 HARBOR					
R 210-43200 FEDERAL GRANTS	\$3,458,796.83	\$0.00	\$1,842,048.81	\$1,616,748.02	53.26%
R 210-43535 COASTAL MANAGEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-43691 GRANTS	\$620,897.00	\$0.00	\$412,456.15	\$208,440.85	66.43%
R 210-46371 BOAT RAMP	\$25,000.00	\$843.60	\$26,022.08	-\$1,022.08	104.09%
R 210-46372 DOCKAGE/TRANSIENT	\$68,000.00	\$1,104.27	\$89,198.82	-\$21,198.82	131.17%
R 210-46373 LEASES	\$176,594.31	\$42,236.08	\$176,594.76	-\$0.45	100.00%
R 210-46374 REFUSE/RECYCLING	\$500.00	\$0.00	\$495.00	\$5.00	99.00%
R 210-46375 WAITING LIST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-46376 WINTER DOCKAGE	\$4,000.00	\$0.00	\$2,100.00	\$1,900.00	52.50%
R 210-46377 PORT FEES	\$0.00	\$0.00	\$95,000.00	-\$95,000.00	0.00%
R 210-46378 TARIFF FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-48000 MISCELLANEOUS REVE	\$1,150.00	\$0.00	\$0.00	\$1,150.00	0.00%
R 210-48110 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-48130 INTEREST ON SA/SPEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-49120 NOTES	\$361,238.44	\$0.00	\$650,000.00	-\$288,761.56	179.94%
R 210-49300 FUND BALANCES APPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$4,716,176.58	\$44,183.95	\$3,293,915.62	\$1,422,260.96	
220 COURTHOUSE					
R 220-43691 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt		
R 220-48000 MISCELLANEOUS REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 220-48110 INTEREST INCOME	\$20.00	\$0.00	\$8.44	\$11.56	42.20%
R 220-48200 RENT	\$295,233.00	\$19,601.46	\$189,725.48	\$105,507.52	64.26%
R 220-49120 NOTES	\$243,747.15	\$0.00	\$0.00	\$243,747.15	0.00%
R 220-49300 FUND BALANCES APPLI	\$69,350.00	\$0.00	\$0.00	\$69,350.00	0.00%
	\$608,350.15	\$19,601.46	\$189,733.92	\$418,616.23	
230 PAVILION					
R 230-48000 MISCELLANEOUS REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-48110 INTEREST INCOME	\$0.00	\$0.00	\$30.29	-\$30.29	0.00%
R 230-48200 RENT	\$17,586.30	\$4,800.00	\$22,650.70	-\$5,064.40	128.80%
R 230-48202 LEASE	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
R 230-48507 PAVILION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-49120 NOTES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 230-49260 TRANSFER FROM ENTE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
R 230-49300 FUND BALANCES APPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$91,186.30	\$4,800.00	\$22,680.99	\$68,505.31	
240 IRON BRIDGE					
R 240-48110 INTEREST INCOME	\$0.00	\$0.00	\$2.86	-\$2.86	0.00%
R 240-48500 DONATIONS AND CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 240-48510 IRON BRIDGE DONATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 240-49300 FUND BALANCES APPLI	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
	\$3,500.00	\$0.00	\$2.86	\$3,497.14	
252 LIBRARY FUND					
R 252-43691 GRANTS	\$1,900.00	\$0.00	\$1,012.28	\$887.72	53.28%
R 252-48000 MISCELLANEOUS REVE	\$1,800.00	\$209.20	\$4,361.59	-\$2,561.59	242.31%
R 252-48110 INTEREST INCOME	\$0.00	\$6.68	\$61.95	-\$61.95	0.00%
R 252-48309 SALE - OTHER EQUIP/P	\$4,000.00	\$965.00	\$1,832.50	\$2,167.50	45.81%
R 252-48512 DONATIONS - LIBRARY	\$4,000.00	\$1,111.00	\$107,066.00	-\$103,066.00	2676.65%
R 252-48513 DONATION -PILLARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 252-48515 LIBRARY - APPLE BLOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 252-48516 DONATIONS - PROGRA	\$1,000.00	\$0.00	\$2,280.00	-\$1,280.00	228.00%
R 252-49200 TRANSFERS FROM OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$12,700.00	\$2,291.88	\$116,614.32	-\$103,914.32	
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	\$3.82	\$111.97	\$488.03	18.66%
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	\$40,188.25	\$44,338.25	\$1,161.75	97.45%
	\$46,150.00	\$40,192.07	\$44,450.22	\$1,699.78	
260 TOURISM COMMISSION					
R 260-41210 PUBLIC ACCOMMODATI	\$380,000.00	\$0.00	\$114,263.20	\$265,736.80	30.07%
R 260-49300 FUND BALANCES APPLI	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	\$430,000.00	\$0.00	\$114,263.20	\$315,736.80	
270 ARPA FUNDS					
R 270-43414 STATE ARPA FUNDS	\$24,649.45	\$0.00	\$24,649.44	\$0.01	100.00%
R 270-49300 FUND BALANCES APPLI	\$24,649.44	\$0.00	\$0.00	\$24,649.44	0.00%
	\$49,298.89	\$0.00	\$24,649.44	\$24,649.45	
310 DEBT SERVICE					
R 310-41110 GENERAL PROPERTY T	\$80,289.24	\$0.00	\$80,289.24	\$0.00	100.00%
R 310-48201 CHAMBER REIMBURSE	\$7,506.23	\$0.00	\$7,506.23	\$0.00	100.00%

Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt		
R 310-49100 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 310-49110 BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 310-49300 FUND BALANCES APPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$87,795.47	\$0.00	\$87,795.47	\$0.00	
410 CAPITAL IMPROVEMENTS					
R 410-41110 GENERAL PROPERTY T	\$178,575.60	\$0.00	\$178,575.60	\$0.00	100.00%
R 410-43521 LAW ENFORCEMENT IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-43530 TRANSPORTATION STA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-43535 COASTAL MANAGEMEN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 410-43691 GRANTS	\$94,875.00	\$0.00	\$25,875.00	\$69,000.00	27.27%
R 410-46310 HIGHWAY MAINT/CONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-48000 MISCELLANEOUS REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-48110 INTEREST INCOME	\$0.00	\$0.00	\$41.89	-\$41.89	0.00%
R 410-48504 PLAYGROUND DONATI	\$0.00	\$500.00	\$35,070.00	-\$35,070.00	0.00%
R 410-48506 CIP DONATIONS	\$69,834.48	\$0.00	\$4,000.00	\$65,834.48	5.73%
R 410-48509 PARKS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-48517 DONATION - WATERFR	\$0.00	\$0.00	\$3,760.00	-\$3,760.00	0.00%
R 410-48534 TREE GRANT	\$2,940.00	\$0.00	\$0.00	\$2,940.00	0.00%
R 410-49100 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-49110 BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-49120 NOTES	\$80,159.00	\$100,000.00	\$100,000.00	-\$19,841.00	124.75%
R 410-49210 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 410-49224 TRANSFER FROM LIBRA	\$0.00	\$0.00	\$1,293.60	-\$1,293.60	0.00%
R 410-49300 FUND BALANCES APPLI	\$119,092.15	\$0.00	\$0.00	\$119,092.15	0.00%
R 410-49420 TRANSFER FROM ST EQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$570,476.23	\$100,500.00	\$348,616.09	\$221,860.14	
420 EQUIPMENT REPLACEMENT FUND					
R 420-48110 INTEREST INCOME	\$0.00	\$0.00	\$8.03	-\$8.03	0.00%
R 420-49100 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$8.03	-\$8.03	
430 FIRE EQUIP. REPLACEMENT FUND					
R 430-48110 INTEREST INCOME	\$0.00	\$0.00	\$23.30	-\$23.30	0.00%
R 430-48302 SALE - FIRE/AMB EQUI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 430-48502 FIRE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 430-49100 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$23.30	-\$23.30	
610 WATER/SEWER UTILITY					
R 610-43691 GRANTS	\$0.00	\$0.00	\$10,116.64	-\$10,116.64	0.00%
R 610-46411 MEASURED SERVICE RE	\$215,345.17	\$41,819.15	\$183,647.19	\$31,697.98	85.28%
R 610-46412 MEASURED SERVICE C	\$155,000.00	\$35,695.85	\$128,815.54	\$26,184.46	83.11%
R 610-46413 UNMEASURED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46414 SERVICE TO PUBLIC AU	\$41,000.00	\$20,966.94	\$47,393.48	-\$6,393.48	115.59%
R 610-46415 FORFEITED DISCOUNT	\$2,000.00	-\$15.76	\$1,434.69	\$565.31	71.73%
R 610-46416 OTHER SEWER REVENU	\$3,200.00	\$424.33	\$2,856.80	\$343.20	89.28%
R 610-46418 STANDBY CHARGES	\$16,108.65	\$787.95	\$15,715.06	\$393.59	97.56%
R 610-46422 DUE FROM GBWWTP C	\$136,727.84	\$12,050.71	\$73,582.45	\$63,145.39	53.82%
R 610-46423 SEWER BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46433 CONNECTION FEES - S	\$6,384.26	\$6,238.09	\$6,238.09	\$146.17	97.71%
R 610-46451 METERED SALES RESID	\$117,000.00	\$22,608.69	\$93,780.73	\$23,219.27	80.15%
R 610-46452 METERED SALES COMM	\$85,165.00	\$19,710.08	\$72,194.16	\$12,970.84	84.77%
R 610-46453 UNMETERED SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-46454 PUBLIC FIRE PROTECTI	\$97,261.00	\$16,210.16	\$81,050.80	\$16,210.20	83.33%

Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt		
R 610-46455 PRIVATE FIRE PROTEC	\$1,950.00	\$325.00	\$1,560.00	\$390.00	80.00%
R 610-46456 SALES TO PUBLIC AUTH	\$24,205.00	\$4,978.97	\$19,787.37	\$4,417.63	81.75%
R 610-46457 FORFEITED DISCOUNT	\$500.00	-\$2.13	\$206.00	\$294.00	41.20%
R 610-46458 OTHER WATER REVENU	\$3,300.00	\$13,389.64	\$15,216.36	-\$11,916.36	461.10%
R 610-46461 BORROWING WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-48110 INTEREST INCOME	\$5,000.00	\$95.48	\$939.18	\$4,060.82	18.78%
R 610-48130 INTEREST ON SA/SPEC	\$25.00	\$32.26	\$45.81	-\$20.81	183.24%
R 610-48630 MISCELLANEOUS NON-	\$0.00	\$0.00	\$3,362.81	-\$3,362.81	0.00%
R 610-49401 SALES OF WATER FIXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-49402 SALES OF SEWER FIXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-49600 CAPITAL CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$910,171.92	\$195,315.41	\$757,943.16	\$152,228.76	
	\$9,149,350.43	\$441,569.63	\$6,054,553.23	\$3,094,797.20	

CITY OF BAYFIELD

All Funds - Expenditures

Current Period: October 2022

Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND					
Dept 51100 LEGISLATIVE					
E 100-51100-120 WAGES	\$8,000.00	\$950.00	\$7,900.00	\$100.00	98.75%
E 100-51100-151 FICA/MEDICARE	\$612.00	\$72.69	\$604.45	\$7.55	98.77%
E 100-51100-290 OTHER CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$995.00	\$3,005.00	24.88%
E 100-51100-331 MILEAGE/MEETINGS	\$3,000.00	\$0.00	\$45.00	\$2,955.00	1.50%
Dept 51100 LEGISLATIVE	\$15,612.00	\$1,022.69	\$9,544.45	\$6,067.55	61.14%
Dept 51300 LEGAL					
E 100-51300-290 OTHER CONTRACTUAL SERVICES	\$9,000.00	\$120.00	\$2,343.20	\$6,656.80	26.04%
Dept 51300 LEGAL	\$9,000.00	\$120.00	\$2,343.20	\$6,656.80	26.04%
Dept 51400 GENERAL ADMINISTRATION					
E 100-51400-130 EMPLOYEE BENEFITS	\$390.00	\$27.50	\$291.63	\$98.37	74.78%
E 100-51400-131 HEALTH INSURANCE	\$44,370.89	\$3,611.17	\$51,163.03	-\$6,792.14	115.31%
E 100-51400-221 TELEPHONE	\$4,500.00	\$143.55	\$4,587.83	-\$87.83	101.95%
E 100-51400-291 TECHNOLOGY SUPPORT	\$7,500.00	\$100.28	\$1,572.38	\$5,927.62	20.97%
E 100-51400-310 OFFICE SUPPLIES	\$2,500.00	\$590.57	\$2,694.48	-\$194.48	107.78%
E 100-51400-311 POSTAGE	\$2,500.00	\$0.00	\$1,759.40	\$740.60	70.38%
E 100-51400-320 PUBLICATION/SUBSCRIPT/DUES	\$4,600.00	\$0.00	\$2,473.06	\$2,126.94	53.76%
E 100-51400-321 DUES	\$1,500.00	\$0.00	\$65.00	\$1,435.00	4.33%
E 100-51400-390 OTHER SUPPLIES AND EXPENSE	\$600.00	\$7.00	\$464.54	\$135.46	77.42%
E 100-51400-530 RENTS AND LEASES	\$4,500.00	\$0.00	\$2,936.52	\$1,563.48	65.26%
Dept 51400 GENERAL ADMINISTRATION	\$72,960.89	\$4,480.07	\$68,007.87	\$4,953.02	93.21%
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	\$936.00	\$0.00	\$0.00	\$936.00	0.00%
Dept 51410 EXECUTIVE	\$16,437.60	\$1,291.80	\$12,918.00	\$3,519.60	78.59%
Dept 51420 CLERK					
E 100-51420-120 WAGES	\$61,409.51	\$4,801.12	\$50,071.14	\$11,338.37	81.54%
E 100-51420-151 FICA/MEDICARE	\$4,697.83	\$367.30	\$3,830.51	\$867.32	81.54%
E 100-51420-152 RETIREMENT	\$3,991.62	\$312.06	\$3,254.57	\$737.05	81.54%
E 100-51420-153 UNEMPLOYMENT	\$547.82	\$0.00	\$171.74	\$376.08	31.35%
E 100-51420-331 MILEAGE/MEETINGS	\$1,500.00	\$0.00	\$25.00	\$1,475.00	1.67%
Dept 51420 CLERK	\$72,146.78	\$5,480.48	\$57,352.96	\$14,793.82	79.49%
Dept 51422 OFFICE ASSISTANT					
E 100-51422-120 WAGES	\$22,100.00	\$531.26	\$12,274.04	\$9,825.96	55.54%
E 100-51422-151 FICA/MEDICARE	\$1,690.65	\$40.63	\$938.96	\$751.69	55.54%
E 100-51422-152 RETIREMENT	\$1,436.50	\$34.54	\$680.46	\$756.04	47.37%
E 100-51422-153 UNEMPLOYMENT	\$301.00	\$7.18	\$119.54	\$181.46	39.71%
Dept 51422 OFFICE ASSISTANT	\$25,528.15	\$613.61	\$14,013.00	\$11,515.15	54.89%
Dept 51440 ELECTIONS					
E 100-51440-140 PER DIEM	\$6,000.00	\$0.00	\$2,184.86	\$3,815.14	36.41%
Dept 51440 ELECTIONS	\$6,000.00	\$0.00	\$2,184.86	\$3,815.14	36.41%
Dept 51510 ACCOUNTING					
E 100-51510-210 PROFESSIONAL SERVICES	\$19,000.00	\$250.00	\$19,337.25	-\$337.25	101.78%
Dept 51510 ACCOUNTING	\$19,000.00	\$250.00	\$19,337.25	-\$337.25	101.78%
Dept 51520 TREASURY					
E 100-51520-120 WAGES	\$45,695.95	\$3,514.56	\$35,710.44	\$9,985.51	78.15%
E 100-51520-151 FICA/MEDICARE	\$3,495.74	\$268.87	\$2,731.77	\$763.97	78.15%
E 100-51520-152 RETIREMENT	\$2,970.24	\$228.45	\$2,321.21	\$649.03	78.15%
E 100-51520-153 UNEMPLOYMENT	\$421.40	\$0.00	\$126.57	\$294.83	30.04%

CITY OF BAYFIELD

All Funds - Expenditures

Current Period: October 2022

Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 100-51520-331 MILEAGE/MEETINGS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Dept 51520 TREASURY	\$54,083.33	\$4,011.88	\$40,889.99	\$13,193.34	75.61%
Dept 51530 ASSESSMENT OF PROPERTY					
E 100-51530-210 PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$3,636.30	\$1,363.70	72.73%
Dept 51530 ASSESSMENT OF PROPERTY	\$5,000.00	\$0.00	\$3,636.30	\$1,363.70	72.73%
Dept 51600 GENERAL BLDGS AND PLANT					
E 100-51600-120 WAGES	\$3,275.29	\$152.86	\$2,006.79	\$1,268.50	61.27%
E 100-51600-151 FICA/MEDICARE	\$250.56	\$11.69	\$153.48	\$97.08	61.25%
E 100-51600-152 RETIREMENT	\$190.55	\$9.05	\$98.29	\$92.26	51.58%
E 100-51600-153 UNEMPLOYMENT	\$53.75	\$0.19	\$11.32	\$42.43	21.06%
E 100-51600-220 UTILITY SERVICES	\$14,000.00	\$178.87	\$8,922.85	\$5,077.15	63.73%
E 100-51600-290 OTHER CONTRACTUAL SERVICES	\$5,500.00	\$532.70	\$13,786.45	-\$8,286.45	250.66%
Dept 51600 GENERAL BLDGS AND PLANT	\$23,270.15	\$885.36	\$24,979.18	-\$1,709.03	107.34%
Dept 51900 OTHER GENERAL GOVERNMENT					
E 100-51900-122 LONGEVITY	\$2,010.27	\$0.00	\$0.00	\$2,010.27	0.00%
E 100-51900-151 FICA/MEDICARE	\$153.78	\$0.00	\$0.00	\$153.78	0.00%
E 100-51900-152 RETIREMENT	\$130.67	\$0.00	\$0.00	\$130.67	0.00%
E 100-51900-692 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 51900 OTHER GENERAL GOVERNMENT	\$2,294.72	\$0.00	\$0.00	\$2,294.72	0.00%
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TXS					
E 100-51910-901 ILLEGAL TAXES, ETC	\$100.00	\$0.00	\$52.37	\$47.63	52.37%
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TXS	\$100.00	\$0.00	\$52.37	\$47.63	52.37%
Dept 51938 OTHER INSURANCE					
E 100-51938-510 INSURANCE	\$33,000.00	\$0.00	\$28,636.40	\$4,363.60	86.78%
Dept 51938 OTHER INSURANCE	\$33,000.00	\$0.00	\$28,636.40	\$4,363.60	86.78%
Dept 51999 CONTINGENCY					
E 100-51999-902 CONTINGENCY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Dept 51999 CONTINGENCY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Dept 52100 LAW ENFORCEMENT					
E 100-52100-120 WAGES	\$215,709.56	\$14,646.40	\$135,792.32	\$79,917.24	62.95%
E 100-52100-131 HEALTH INSURANCE	\$52,192.20	\$0.00	\$0.00	\$52,192.20	0.00%
E 100-52100-151 FICA/MEDICARE	\$16,501.78	\$1,120.44	\$10,388.15	\$6,113.63	62.95%
E 100-52100-152 RETIREMENT	\$22,095.89	\$1,870.17	\$13,907.98	\$8,187.91	62.94%
E 100-52100-153 UNEMPLOYMENT	\$2,897.57	\$58.45	\$645.71	\$2,251.86	22.28%
E 100-52100-224 FUEL	\$6,000.00	\$376.37	\$3,621.53	\$2,378.47	60.36%
E 100-52100-230 REPAIR/MAINTENANCE	\$3,000.00	\$0.00	\$956.52	\$2,043.48	31.88%
E 100-52100-291 TECHNOLOGY SUPPORT	\$3,000.00	\$33.49	\$2,122.22	\$877.78	70.74%
E 100-52100-294 SAFETY PROGRAM	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-52100-310 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-52100-312 PHOTO SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-52100-332 TRAINING	\$3,000.00	\$0.00	\$183.00	\$2,817.00	6.10%
E 100-52100-342 AMMUNITION	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 100-52100-343 TIRES	\$1,000.00	\$0.00	\$1,005.00	-\$5.00	100.50%
E 100-52100-344 UNIFORMS	\$1,800.00	\$898.22	\$2,107.22	-\$307.22	117.07%
E 100-52100-350 REPAIR/MAINTENANCE SUPPLIES	\$600.00	\$1.30	\$433.05	\$166.95	72.18%
E 100-52100-390 OTHER SUPPLIES AND EXPENSE	\$1,500.00	\$59.50	\$1,169.88	\$330.12	77.99%
E 100-52100-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$2,345.40	-\$2,345.40	0.00%
Dept 52100 LAW ENFORCEMENT	\$330,397.00	\$19,064.34	\$174,677.98	\$155,719.02	52.87%
Dept 52200 FIRE PROTECTION					
E 100-52200-120 WAGES	\$36,146.24	\$126.84	\$19,943.27	\$16,202.97	55.17%
E 100-52200-131 HEALTH INSURANCE	\$715.28	\$63.46	\$698.07	\$17.21	97.59%
E 100-52200-151 FICA/MEDICARE	\$2,765.19	\$9.70	\$1,525.60	\$1,239.59	55.17%

CITY OF BAYFIELD

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Current Period: October 2022

Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 100-52200-152 RETIREMENT	\$10,292.58	\$8.25	\$8,087.68	\$2,204.90	78.58%
E 100-52200-153 UNEMPLOYMENT	\$1,447.60	\$0.00	\$226.81	\$1,220.79	15.67%
E 100-52200-220 UTILITY SERVICES	\$9,300.00	\$408.02	\$7,287.45	\$2,012.55	78.36%
E 100-52200-221 TELEPHONE	\$1,200.00	\$0.00	\$1,202.11	-\$2.11	100.18%
E 100-52200-223 HYDRANT RENTAL	\$97,260.96	\$16,210.16	\$81,050.80	\$16,210.16	83.33%
E 100-52200-224 FUEL	\$1,500.00	\$85.68	\$1,739.07	-\$239.07	115.94%
E 100-52200-230 REPAIR/MAINTENANCE	\$11,000.00	\$33.12	\$15,875.49	-\$4,875.49	144.32%
E 100-52200-290 OTHER CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$1,336.21	-\$336.21	133.62%
E 100-52200-331 MILEAGE/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-52200-332 TRAINING	\$1,500.00	\$2,944.55	\$3,321.42	-\$1,821.42	221.43%
E 100-52200-360 OTHER REPAIR/MAINTENANCE SUPPL	\$0.00	\$0.00	\$767.57	-\$767.57	0.00%
E 100-52200-390 OTHER SUPPLIES AND EXPENSE	\$5,000.00	\$6.59	\$5,980.94	-\$980.94	119.62%
E 100-52200-510 INSURANCE	\$10,260.00	\$0.00	\$9,903.06	\$356.94	96.52%
E 100-52200-610 PRINCIPAL REDEMPTION	\$24,505.20	\$0.00	\$24,505.20	\$0.00	100.00%
E 100-52200-621 INTEREST	\$735.16	\$0.00	\$735.16	\$0.00	100.00%
E 100-52200-810 CAPITAL EXPENDITURES	\$20,000.00	\$0.00	\$5,355.63	\$14,644.37	26.78%
Dept 52200 FIRE PROTECTION	\$234,628.21	\$19,896.37	\$189,541.54	\$45,086.67	80.78%
Dept 52300 AMBULANCE					
E 100-52300-290 OTHER CONTRACTUAL SERVICES	\$41,000.00	\$0.00	\$41,000.00	\$0.00	100.00%
Dept 52300 AMBULANCE	\$41,000.00	\$0.00	\$41,000.00	\$0.00	100.00%
Dept 53100 HWY/STREETS ADMINISTRATION					
E 100-53100-131 HEALTH INSURANCE	\$26,165.94	\$2,063.08	\$22,693.89	\$3,472.05	86.73%
E 100-53100-290 OTHER CONTRACTUAL SERVICES	\$250.00	\$0.00	\$45.00	\$205.00	18.00%
E 100-53100-390 OTHER SUPPLIES AND EXPENSE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 100-53100-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53100 HWY/STREETS ADMINISTRATION	\$26,665.94	\$2,063.08	\$22,738.89	\$3,927.05	85.27%
Dept 53311 LOCAL HWY/STR MAINTENANCE					
E 100-53311-120 WAGES	\$27,161.66	\$2,267.35	\$19,519.35	\$7,642.31	71.86%
E 100-53311-151 FICA/MEDICARE	\$2,077.87	\$173.41	\$1,493.17	\$584.70	71.86%
E 100-53311-152 RETIREMENT	\$1,653.79	\$147.40	\$1,208.80	\$444.99	73.09%
E 100-53311-153 UNEMPLOYMENT	\$386.14	\$2.41	\$69.68	\$316.46	18.05%
E 100-53311-340 OPERATING SUPPLIES	\$11,000.00	\$0.00	\$3,845.20	\$7,154.80	34.96%
E 100-53311-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53311 LOCAL HWY/STR MAINTENANCE	\$42,279.46	\$2,590.57	\$26,136.20	\$16,143.26	61.82%
Dept 53312 SNOW & ICE CONTROL					
E 100-53312-120 WAGES	\$37,718.66	\$1,004.53	\$30,668.81	\$7,049.85	81.31%
E 100-53312-151 FICA/MEDICARE	\$2,885.48	\$76.82	\$2,346.11	\$539.37	81.31%
E 100-53312-152 RETIREMENT	\$2,306.48	\$65.27	\$1,974.79	\$331.69	85.62%
E 100-53312-153 UNEMPLOYMENT	\$545.03	\$0.00	\$346.57	\$198.46	63.59%
E 100-53312-340 OPERATING SUPPLIES	\$15,000.00	\$0.00	\$3,545.04	\$11,454.96	23.63%
Dept 53312 SNOW & ICE CONTROL	\$58,455.65	\$1,146.62	\$38,881.32	\$19,574.33	66.51%
Dept 53313 STREET CLEANING					
E 100-53313-120 WAGES	\$23,929.34	\$1,719.44	\$18,141.07	\$5,788.27	75.81%
E 100-53313-151 FICA/MEDICARE	\$1,830.59	\$131.52	\$1,387.61	\$442.98	75.80%
E 100-53313-152 RETIREMENT	\$1,287.28	\$104.60	\$995.95	\$291.33	77.37%
E 100-53313-153 UNEMPLOYMENT	\$488.48	\$4.09	\$90.66	\$397.82	18.56%
E 100-53313-340 OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Dept 53313 STREET CLEANING	\$29,035.69	\$1,959.65	\$20,615.29	\$8,420.40	71.00%
Dept 53314 CULVERTS/STORM SEWERS					
E 100-53314-120 WAGES	\$4,498.52	\$186.82	\$5,143.59	-\$645.07	114.34%
E 100-53314-151 FICA/MEDICARE	\$344.14	\$14.29	\$393.45	-\$49.31	114.33%
E 100-53314-152 RETIREMENT	\$270.06	\$12.15	\$303.05	-\$32.99	112.22%
E 100-53314-153 UNEMPLOYMENT	\$68.80	\$0.37	\$28.98	\$39.82	42.12%

CITY OF BAYFIELD

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Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 100-53314-340 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-53314-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53314 CULVERTS/STORM SEWERS	\$6,181.52	\$213.63	\$5,869.07	\$312.45	94.95%
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	\$2,455.00	\$545.00	81.83%
E 100-53316-290 OTHER CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 100-53316-331 MILEAGE/MEETINGS	\$500.00	\$0.00	\$51.36	\$448.64	10.27%
Dept 53316 TREE BUDGET	\$6,500.00	\$0.00	\$2,506.36	\$3,993.64	38.56%
Dept 53317 TRAFFIC CONTROL					
E 100-53317-120 WAGES	\$3,682.43	\$123.97	\$3,059.31	\$623.12	83.08%
E 100-53317-151 FICA/MEDICARE	\$281.70	\$9.48	\$234.02	\$47.68	83.07%
E 100-53317-152 RETIREMENT	\$217.01	\$7.17	\$179.26	\$37.75	82.60%
E 100-53317-153 UNEMPLOYMENT	\$56.76	\$0.19	\$8.67	\$48.09	15.27%
E 100-53317-340 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$2,674.65	-\$174.65	106.99%
Dept 53317 TRAFFIC CONTROL	\$6,737.90	\$140.81	\$6,155.91	\$581.99	91.36%
Dept 53318 EQUIPMENT EXPENSE					
E 100-53318-120 WAGES	\$22,112.11	\$1,726.02	\$20,508.21	\$1,603.90	92.75%
E 100-53318-151 FICA/MEDICARE	\$1,691.58	\$132.13	\$1,569.21	\$122.37	92.77%
E 100-53318-152 RETIREMENT	\$1,403.77	\$112.12	\$1,303.45	\$100.32	92.85%
E 100-53318-153 UNEMPLOYMENT	\$237.15	\$0.00	\$74.15	\$163.00	31.27%
E 100-53318-499 EQUIPMENT EXPENSE	\$47,000.00	\$3,246.42	\$39,349.73	\$7,650.27	83.72%
Dept 53318 EQUIPMENT EXPENSE	\$72,444.61	\$5,216.69	\$62,804.75	\$9,639.86	86.69%
Dept 53420 STREET LIGHTING					
E 100-53420-290 OTHER CONTRACTUAL SERVICES	\$12,000.00	\$0.00	\$8,121.47	\$3,878.53	67.68%
Dept 53420 STREET LIGHTING	\$12,000.00	\$0.00	\$8,121.47	\$3,878.53	67.68%
Dept 53431 SIDEWALK MAINTENANCE					
E 100-53431-120 WAGES	\$680.85	\$65.46	\$797.34	-\$116.49	117.11%
E 100-53431-151 FICA/MEDICARE	\$52.09	\$5.00	\$60.92	-\$8.83	116.95%
E 100-53431-152 RETIREMENT	\$44.26	\$4.26	\$44.72	-\$0.46	101.04%
E 100-53431-153 UNEMPLOYMENT	\$6.02	\$0.00	\$3.84	\$2.18	63.79%
E 100-53431-340 OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Dept 53431 SIDEWALK MAINTENANCE	\$2,283.22	\$74.72	\$906.82	\$1,376.40	39.72%
Dept 53450 PARKING FACILITIES					
E 100-53450-120 WAGES	\$31,395.11	\$0.00	\$0.00	\$31,395.11	0.00%
E 100-53450-151 FICA/MEDICARE	\$2,401.73	\$0.00	\$0.00	\$2,401.73	0.00%
E 100-53450-152 RETIREMENT	\$302.83	\$0.00	\$0.00	\$302.83	0.00%
E 100-53450-153 UNEMPLOYMENT	\$1,206.68	\$0.00	\$0.00	\$1,206.68	0.00%
E 100-53450-210 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-53450-221 TELEPHONE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 100-53450-290 OTHER CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-53450-344 UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-53450-390 OTHER SUPPLIES AND EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-53450-810 CAPITAL EXPENDITURES	\$40,860.00	\$0.00	\$0.00	\$40,860.00	0.00%
Dept 53450 PARKING FACILITIES	\$87,466.35	\$0.00	\$0.00	\$87,466.35	0.00%
Dept 53520 MASS TRANSIT					
E 100-53520-903 MASS TRANSIT	\$13,850.00	\$0.00	\$13,850.00	\$0.00	100.00%
Dept 53520 MASS TRANSIT	\$13,850.00	\$0.00	\$13,850.00	\$0.00	100.00%
Dept 53631 REFUSE/LANDFILL TESTING					
E 100-53631-120 WAGES	\$955.86	\$0.00	\$0.00	\$955.86	0.00%

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Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 100-53631-151 FICA/MEDICARE	\$73.12	\$0.00	\$0.00	\$73.12	0.00%
E 100-53631-152 RETIREMENT	\$50.96	\$0.00	\$0.00	\$50.96	0.00%
E 100-53631-153 UNEMPLOYMENT	\$17.85	\$0.00	\$0.00	\$17.85	0.00%
E 100-53631-290 OTHER CONTRACTUAL SERVICES	\$13,000.00	\$297.94	\$7,188.63	\$5,811.37	55.30%
Dept 53631 REFUSE/LANDFILL TESTING	\$14,097.79	\$297.94	\$7,188.63	\$6,909.16	50.99%
Dept 53635 RECYCLING					
E 100-53635-290 OTHER CONTRACTUAL SERVICES	\$3,311.37	\$0.00	\$3,311.37	\$0.00	100.00%
Dept 53635 RECYCLING	\$3,311.37	\$0.00	\$3,311.37	\$0.00	100.00%
Dept 54910 CEMETERY					
E 100-54910-120 WAGES	\$7,681.40	\$226.59	\$5,425.66	\$2,255.74	70.63%
E 100-54910-131 HEALTH INSURANCE	\$804.20	\$59.30	\$652.30	\$151.90	81.11%
E 100-54910-151 FICA/MEDICARE	\$587.63	\$17.31	\$414.96	\$172.67	70.62%
E 100-54910-152 RETIREMENT	\$476.95	\$14.74	\$182.19	\$294.76	38.20%
E 100-54910-153 UNEMPLOYMENT	\$213.28	\$1.87	\$50.77	\$162.51	23.80%
E 100-54910-222 ELECTRICITY/HEAT	\$325.00	\$0.00	\$136.55	\$188.45	42.02%
E 100-54910-360 OTHER REPAIR/MAINTENANCE SUPPL	\$200.00	\$0.00	\$56.08	\$143.92	28.04%
E 100-54910-390 OTHER SUPPLIES AND EXPENSE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
E 100-54910-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 54910 CEMETERY	\$11,588.46	\$319.81	\$6,918.51	\$4,669.95	59.70%
Dept 55110 LIBRARY					
E 100-55110-120 WAGES	\$97,157.04	\$7,565.82	\$78,282.50	\$18,874.54	80.57%
E 100-55110-131 HEALTH INSURANCE	\$954.51	\$74.91	\$824.01	\$130.50	86.33%
E 100-55110-151 FICA/MEDICARE	\$7,432.51	\$578.81	\$5,988.60	\$1,443.91	80.57%
E 100-55110-152 RETIREMENT	\$5,676.55	\$422.55	\$4,408.93	\$1,267.62	77.67%
E 100-55110-153 UNEMPLOYMENT	\$2,055.11	\$24.34	\$646.97	\$1,408.14	31.48%
E 100-55110-200 CONTRACTUAL SERVICES	\$4,500.00	\$0.00	\$4,136.88	\$363.12	91.93%
E 100-55110-221 TELEPHONE	\$800.00	\$79.98	\$742.20	\$57.80	92.78%
E 100-55110-222 ELECTRICITY/HEAT	\$6,000.00	\$0.00	\$3,069.51	\$2,930.49	51.16%
E 100-55110-225 WATER/SEWER	\$1,100.00	\$156.17	\$731.56	\$368.44	66.51%
E 100-55110-291 TECHNOLOGY SUPPORT	\$10,500.00	\$0.00	\$9,979.63	\$520.37	95.04%
E 100-55110-311 POSTAGE	\$750.00	\$0.00	\$595.61	\$154.39	79.41%
E 100-55110-320 PUBLICATION/SUBSCRIPT/DUES	\$8,500.00	\$0.00	\$8,494.87	\$5.13	99.94%
E 100-55110-332 TRAINING	\$3,000.00	\$0.00	\$2,787.24	\$212.76	92.91%
E 100-55110-341 A/V PROCESSING MATERIALS	\$5,500.00	\$286.27	\$3,157.98	\$2,342.02	57.42%
E 100-55110-350 REPAIR/MAINTENANCE SUPPLIES	\$4,500.00	\$0.00	\$2,474.86	\$2,025.14	55.00%
E 100-55110-390 OTHER SUPPLIES AND EXPENSE	\$1,800.00	\$191.53	\$1,051.21	\$748.79	58.40%
Dept 55110 LIBRARY	\$160,225.72	\$9,380.38	\$127,372.56	\$32,853.16	79.50%
Dept 55140 COMMUNITY CENTER					
E 100-55140-131 HEALTH INSURANCE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Dept 55140 COMMUNITY CENTER	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Dept 55200 PARKS					
E 100-55200-120 WAGES	\$24,644.83	\$3,282.91	\$28,615.79	-\$3,970.96	116.11%
E 100-55200-131 HEALTH INSURANCE	\$3,171.64	\$255.93	\$2,815.24	\$356.40	88.76%
E 100-55200-151 FICA/MEDICARE	\$1,885.33	\$251.14	\$2,189.32	-\$303.99	116.12%
E 100-55200-152 RETIREMENT	\$1,114.82	\$181.68	\$1,278.14	-\$163.32	114.65%
E 100-55200-153 UNEMPLOYMENT	\$558.89	\$17.05	\$173.72	\$385.17	31.08%
E 100-55200-222 ELECTRICITY/HEAT	\$5,000.00	\$0.00	\$4,254.29	\$745.71	85.09%
E 100-55200-225 WATER/SEWER	\$6,600.00	\$1,705.03	\$5,890.24	\$709.76	89.25%
E 100-55200-232 PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-55200-293 FIREWORKS	\$13,000.00	\$3,160.00	\$3,160.00	\$9,840.00	24.31%
E 100-55200-340 OPERATING SUPPLIES	\$5,000.00	\$675.66	\$5,965.26	-\$965.26	119.31%
E 100-55200-350 REPAIR/MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$509.65	\$990.35	33.98%
E 100-55200-390 OTHER SUPPLIES AND EXPENSE	\$4,500.00	\$179.16	\$3,167.95	\$1,332.05	70.40%

CITY OF BAYFIELD

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Current Period: October 2022

Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
Dept 55200 PARKS	\$66,975.51	\$9,708.56	\$58,019.60	\$8,955.91	86.63%
Dept 55301 APPLE FESTIVAL					
E 100-55301-120 WAGES	\$14,569.22	\$6,113.69	\$6,735.57	\$7,833.65	46.23%
E 100-55301-131 HEALTH INSURANCE	\$1,312.28	\$37.45	\$411.96	\$900.32	31.39%
E 100-55301-151 FICA/MEDICARE	\$1,114.55	\$467.70	\$515.20	\$599.35	46.22%
E 100-55301-152 RETIREMENT	\$441.36	\$424.38	\$464.84	-\$23.48	105.32%
E 100-55301-153 UNEMPLOYMENT	\$477.76	\$30.85	\$33.20	\$444.56	6.95%
E 100-55301-290 OTHER CONTRACTUAL SERVICES	\$1,500.00	\$0.00	\$300.00	\$1,200.00	20.00%
Dept 55301 APPLE FESTIVAL	\$19,415.17	\$7,074.07	\$8,460.77	\$10,954.40	43.58%
Dept 56302 STRATEGIC PLANNING					
E 100-56302-290 OTHER CONTRACTUAL SERVICES	\$2,500.00	\$1,800.00	\$2,544.38	-\$44.38	101.78%
Dept 56302 STRATEGIC PLANNING	\$2,500.00	\$1,800.00	\$2,544.38	-\$44.38	101.78%
Dept 56601 CDBG HOUSING REHABILITATION					
E 100-56601-290 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 56601 CDBG HOUSING REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 56901 CITY FORESTER					
E 100-56901-120 WAGES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 100-56901-151 FICA/MEDICARE	\$45.90	\$0.00	\$0.00	\$45.90	0.00%
E 100-56901-153 UNEMPLOYMENT	\$25.80	\$0.00	\$0.00	\$25.80	0.00%
Dept 56901 CITY FORESTER	\$671.70	\$0.00	\$0.00	\$671.70	0.00%
Dept 59250 TRANSFER TO FUND 250					
E 100-59250-919 TRANSFER TO FUND 250	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59250 TRANSFER TO FUND 250	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59260 TRANSFER TO ROOM TAX FUND					
E 100-59260-926 TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59260 TRANSFER TO ROOM TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59310 DEBT SERVICE					
E 100-59310-621 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-59310-999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59310 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59410 CIP					
E 100-59410-907 TRANSFER TO FUND 410	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-59410-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59410 CIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59420 TRANSFER TO 420					
E 100-59420-913 TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-59420-999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59420 TRANSFER TO 420	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59430 TRANSFER TO FUND 430					
E 100-59430-908 TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59430 TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59450 TRANSFER TO FUND 450					
E 100-59450-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59450 TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 100 GENERAL FUND	\$1,623,544.89	\$99,103.13	\$1,111,517.25	\$512,027.64	68.46%
Fund 210 HARBOR					
Dept 53540 DOCKS/HARBORS					
E 210-53540-510 INSURANCE	\$13,000.00	\$0.00	\$14,557.38	-\$1,557.38	111.98%
E 210-53540-610 PRINCIPAL REDEMPTION	\$28,754.44	\$0.00	\$28,754.44	\$0.00	100.00%

CITY OF BAYFIELD

All Funds - Expenditures

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Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 210-53540-621 INTEREST	\$6,591.80	\$0.00	\$12,899.47	-\$6,307.67	195.69%
E 210-53540-622 OTHER DEBT COSTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Dept 53540 DOCKS/HARBORS	\$49,346.24	\$0.00	\$56,211.29	-\$6,865.05	113.91%
Dept 53541 HARBOR-BOAT RAMP					
E 210-53541-225 WATER/SEWER	\$2,000.00	\$399.89	\$1,545.04	\$454.96	77.25%
E 210-53541-350 REPAIR/MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 210-53541-390 OTHER SUPPLIES AND EXPENSE	\$2,000.00	\$75.00	\$1,563.99	\$436.01	78.20%
E 210-53541-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$13,262.50	-\$13,262.50	0.00%
Dept 53541 HARBOR-BOAT RAMP	\$4,000.00	\$474.89	\$16,371.53	-\$12,371.53	409.29%
Dept 53542 HARBOR-CITY DOCK					
E 210-53542-120 WAGES	\$9,339.56	\$629.47	\$8,061.38	\$1,278.18	86.31%
E 210-53542-131 HEALTH INSURANCE	\$1,301.09	\$131.09	\$1,441.99	-\$140.90	110.83%
E 210-53542-151 FICA/MEDICARE	\$714.48	\$48.14	\$616.68	\$97.80	86.31%
E 210-53542-152 RETIREMENT	\$265.21	\$21.71	\$308.70	-\$43.49	116.40%
E 210-53542-153 UNEMPLOYMENT	\$269.72	\$9.12	\$56.57	\$213.15	20.97%
E 210-53542-210 PROFESSIONAL SERVICES	\$1,000.00	\$3,236.53	\$9,213.53	-\$8,213.53	921.35%
E 210-53542-222 ELECTRICITY/HEAT	\$7,000.00	\$0.00	\$6,630.02	\$369.98	94.71%
E 210-53542-225 WATER/SEWER	\$550.00	\$130.06	\$408.92	\$141.08	74.35%
E 210-53542-290 OTHER CONTRACTUAL SERVICES	\$400.00	\$0.00	\$3,887.65	-\$3,487.65	971.91%
E 210-53542-390 OTHER SUPPLIES AND EXPENSE	\$3,750.00	\$4,575.00	\$21,546.25	-\$17,796.25	574.57%
E 210-53542-499 EQUIPMENT EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 210-53542-810 CAPITAL EXPENDITURES	\$125,000.00	\$2,212.50	\$2,212.50	\$122,787.50	1.77%
Dept 53542 HARBOR-CITY DOCK	\$151,090.06	\$10,993.62	\$54,384.19	\$96,705.87	35.99%
Dept 53543 HARBOR-L.E. BUILDING					
E 210-53543-222 ELECTRICITY/HEAT	\$600.00	\$0.00	\$469.73	\$130.27	78.29%
E 210-53543-225 WATER/SEWER	\$375.00	\$58.35	\$292.29	\$82.71	77.94%
E 210-53543-360 OTHER REPAIR/MAINTENANCE SUPPL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 210-53543-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 53543 HARBOR-L.E. BUILDING	\$3,475.00	\$58.35	\$762.02	\$2,712.98	21.93%
Dept 53544 HARBOR-MARINA					
E 210-53544-120 WAGES	\$7,068.62	\$326.14	\$4,952.51	\$2,116.11	70.06%
E 210-53544-131 HEALTH INSURANCE	\$2,281.93	\$196.63	\$2,162.94	\$118.99	94.79%
E 210-53544-151 FICA/MEDICARE	\$540.75	\$24.94	\$378.82	\$161.93	70.05%
E 210-53544-152 RETIREMENT	\$437.12	\$21.20	\$307.54	\$129.58	70.36%
E 210-53544-153 UNEMPLOYMENT	\$86.86	\$0.00	\$25.45	\$61.41	29.30%
E 210-53544-210 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$4,572.50	-\$2,072.50	182.90%
E 210-53544-340 OPERATING SUPPLIES	\$500.00	\$0.00	\$357.25	\$142.75	71.45%
E 210-53544-350 REPAIR/MAINTENANCE SUPPLIES	\$750.00	\$0.00	\$66.75	\$683.25	8.90%
E 210-53544-360 OTHER REPAIR/MAINTENANCE SUPPL	\$5,000.00	\$0.00	\$2,056.61	\$2,943.39	41.13%
E 210-53544-499 EQUIPMENT EXPENSE	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
E 210-53544-810 CAPITAL EXPENDITURES	\$4,400,000.00	\$2,050.00	\$2,348,853.14	\$2,051,146.86	53.38%
Dept 53544 HARBOR-MARINA	\$4,423,265.28	\$2,618.91	\$2,363,733.51	\$2,059,531.77	53.44%
Dept 59210 TRANSFER TO GENERAL FUND					
E 210-59210-909 TRANSFER TO GENERAL FUND	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Dept 59210 TRANSFER TO GENERAL FUND	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Fund 210 HARBOR	\$4,716,176.58	\$14,145.77	\$2,491,462.54	\$2,224,714.04	52.83%
Fund 220 COURTHOUSE					
Dept 51601 COURTHOUSE BUILDING					
E 220-51601-120 WAGES	\$10,681.97	\$684.04	\$6,959.03	\$3,722.94	65.15%
E 220-51601-131 HEALTH INSURANCE	\$2,555.41	\$193.51	\$2,128.61	\$426.80	83.30%
E 220-51601-151 FICA/MEDICARE	\$817.17	\$52.34	\$532.27	\$284.90	65.14%
E 220-51601-152 RETIREMENT	\$651.87	\$42.68	\$363.87	\$288.00	55.82%

CITY OF BAYFIELD

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Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 220-51601-153 UNEMPLOYMENT	\$143.73	\$0.56	\$45.03	\$98.70	31.33%
E 220-51601-210 PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$14,494.00	-\$9,494.00	289.88%
E 220-51601-221 TELEPHONE	\$1,900.00	\$0.00	\$1,526.80	\$373.20	80.36%
E 220-51601-222 ELECTRICITY/HEAT	\$15,000.00	\$0.00	\$9,550.96	\$5,449.04	63.67%
E 220-51601-225 WATER/SEWER	\$2,300.00	\$412.28	\$1,747.96	\$552.04	76.00%
E 220-51601-290 OTHER CONTRACTUAL SERVICES	\$38,000.00	\$1,779.78	\$29,571.08	\$8,428.92	77.82%
E 220-51601-340 OPERATING SUPPLIES	\$3,200.00	\$1,899.89	\$3,845.80	-\$645.80	120.18%
E 220-51601-350 REPAIR/MAINTENANCE SUPPLIES	\$14,000.00	\$3,000.00	\$3,172.79	\$10,827.21	22.66%
E 220-51601-390 OTHER SUPPLIES AND EXPENSE	\$1,500.00	\$23.99	\$96.96	\$1,403.04	6.46%
E 220-51601-499 EQUIPMENT EXPENSE	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
E 220-51601-510 INSURANCE	\$4,200.00	\$0.00	\$4,034.64	\$165.36	96.06%
E 220-51601-810 CAPITAL EXPENDITURES	\$428,500.00	\$2,200.00	\$173,610.66	\$254,889.34	40.52%
Dept 51601 COURTHOUSE BUILDING	\$533,350.15	\$10,289.07	\$251,680.46	\$281,669.69	47.19%
Dept 59100 TRANSFER TO GENERAL FUND					
E 220-59100-909 TRANSFER TO GENERAL FUND	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Fund 220 COURTHOUSE	\$608,350.15	\$10,289.07	\$251,680.46	\$356,669.69	41.37%
Fund 230 PAVILION					
Dept 55140 COMMUNITY CENTER					
E 230-55140-120 WAGES	\$7,905.94	\$395.82	\$4,124.81	\$3,781.13	52.17%
E 230-55140-131 HEALTH INSURANCE	\$1,281.45	\$96.76	\$1,064.35	\$217.10	83.06%
E 230-55140-151 FICA/MEDICARE	\$604.80	\$30.29	\$315.55	\$289.25	52.17%
E 230-55140-152 RETIREMENT	\$480.37	\$25.73	\$260.05	\$220.32	54.14%
E 230-55140-153 UNEMPLOYMENT	\$113.74	\$1.11	\$23.87	\$89.87	20.99%
E 230-55140-191 ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 230-55140-221 TELEPHONE	\$1,200.00	\$0.00	\$971.82	\$228.18	80.99%
E 230-55140-222 ELECTRICITY/HEAT	\$3,800.00	\$0.00	\$2,594.69	\$1,205.31	68.28%
E 230-55140-225 WATER/SEWER	\$3,000.00	\$759.20	\$2,362.55	\$637.45	78.75%
E 230-55140-290 OTHER CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$160.00	\$1,840.00	8.00%
E 230-55140-300 SUPPLIES AND EXPENSE	\$1,000.00	\$0.00	\$1,553.35	-\$553.35	155.34%
E 230-55140-350 REPAIR/MAINTENANCE SUPPLIES	\$1,500.00	\$35.96	\$689.52	\$810.48	45.97%
E 230-55140-390 OTHER SUPPLIES AND EXPENSE	\$2,500.00	\$38.98	\$1,583.97	\$916.03	63.36%
E 230-55140-510 INSURANCE	\$800.00	\$0.00	\$664.38	\$135.62	83.05%
E 230-55140-810 CAPITAL EXPENDITURES	\$65,000.00	\$0.00	\$5,020.00	\$59,980.00	7.72%
Dept 55140 COMMUNITY CENTER	\$91,186.30	\$1,383.85	\$21,388.91	\$69,797.39	23.46%
Dept 59100 TRANSFER TO GENERAL FUND					
E 230-59100-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 230 PAVILION	\$91,186.30	\$1,383.85	\$21,388.91	\$69,797.39	23.46%
Fund 240 IRON BRIDGE					
Dept 52400 INSPECTION					
E 240-52400-210 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 240-52400-230 REPAIR/MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Dept 52400 INSPECTION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Fund 240 IRON BRIDGE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Fund 252 LIBRARY FUND					
Dept 55110 LIBRARY					
E 252-55110-290 OTHER CONTRACTUAL SERVICES	\$7,000.00	\$29.60	\$4,839.60	\$2,160.40	69.14%
E 252-55110-291 TECHNOLOGY SUPPORT	\$0.00	\$0.00	\$1,627.78	-\$1,627.78	0.00%
E 252-55110-310 OFFICE SUPPLIES	\$500.00	\$0.00	\$43.99	\$456.01	8.80%
E 252-55110-320 PUBLICATION/SUBSCRIPT/DUES	\$1,500.00	\$442.87	\$1,737.98	-\$237.98	115.87%

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All Funds - Expenditures

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Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 252-55110-322 FINES	\$0.00	\$0.00	\$43.95	-\$43.95	0.00%
E 252-55110-332 TRAINING	\$0.00	\$536.64	\$536.64	-\$536.64	0.00%
E 252-55110-341 A/V PROCESSING MATERIALS	\$300.00	\$50.94	\$50.94	\$249.06	16.98%
E 252-55110-350 REPAIR/MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$60.00	-\$60.00	0.00%
E 252-55110-390 OTHER SUPPLIES AND EXPENSE	\$1,500.00	\$12.78	\$935.59	\$564.41	62.37%
E 252-55110-392 FUNDRAISER & EVENTS EXPENSE	\$500.00	\$0.00	\$3,881.57	-\$3,381.57	776.31%
E 252-55110-530 RENTS AND LEASES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 252-55110-907 TRANSFER TO FUND 410	\$0.00	\$0.00	\$1,293.60	-\$1,293.60	0.00%
E 252-55110-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 252-55110-921 GRANT PROJECTS	\$1,300.00	\$0.00	\$576.97	\$723.03	44.38%
E 252-55110-922 ENDOWMENTS	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	0.00%
Dept 55110 LIBRARY	\$12,700.00	\$1,072.83	\$16,828.61	-\$4,128.61	132.51%
Dept 59100 TRANSFER TO GENERAL FUND					
E 252-59100-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 252 LIBRARY FUND	\$12,700.00	\$1,072.83	\$16,828.61	-\$4,128.61	132.51%
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	\$3,964.53	\$5,194.36	\$8,805.64	37.10%
E 253-52200-392 FUNDRAISER & EVENTS EXPENSE	\$30,000.00	\$15,815.88	\$15,884.38	\$14,115.62	52.95%
E 253-52200-721 DONATIONS/GRANTS	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
E 253-52200-810 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 52200 FIRE PROTECTION	\$46,150.00	\$19,780.41	\$21,103.74	\$25,046.26	45.73%
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	\$19,780.41	\$21,103.74	\$25,046.26	45.73%
Fund 260 TOURISM COMMISSION					
Dept 56701 ROOM TAX					
E 260-56701-904 ROOM TAX	\$159,006.25	\$0.00	\$47,685.05	\$111,321.20	29.99%
E 260-56701-910 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 56701 ROOM TAX	\$159,006.25	\$0.00	\$47,685.05	\$111,321.20	29.99%
Dept 59100 TRANSFER TO GENERAL FUND					
E 260-59100-909 TRANSFER TO GENERAL FUND	\$114,000.00	\$0.00	\$0.00	\$114,000.00	0.00%
E 260-59100-910 CAPITAL EXPENDITURES	\$41,993.75	\$0.00	\$0.00	\$41,993.75	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$155,993.75	\$0.00	\$0.00	\$155,993.75	0.00%
Dept 59130 TRANSFER TO PAVILION					
E 260-59130-910 CAPITAL EXPENDITURES	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
Dept 59130 TRANSFER TO PAVILION	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
Dept 59200 TRANSFER TO OTHER FUNDS					
E 260-59200-999 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59200 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 260 TOURISM COMMISSION	\$430,000.00	\$0.00	\$47,685.05	\$382,314.95	11.09%
Fund 270 ARPA FUNDS					
Dept 52505 AMERICAN RESCUE PLAN ACT					
E 270-52505-909 TRANSFER TO GENERAL FUND	\$49,298.89	\$0.00	\$49,298.88	\$0.01	100.00%

CITY OF BAYFIELD

All Funds - Expenditures

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Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
Dept 52505 AMERICAN RESCUE PLAN ACT	\$49,298.89	\$0.00	\$49,298.88	\$0.01	100.00%
Fund 270 ARPA FUNDS	\$49,298.89	\$0.00	\$49,298.88	\$0.01	100.00%
Fund 310 DEBT SERVICE					
Dept 58100 PRINCIPAL					
E 310-58100-610 PRINCIPAL REDEMPTION	\$63,181.73	\$0.00	\$63,191.73	-\$10.00	100.02%
Dept 58100 PRINCIPAL	\$63,181.73	\$0.00	\$63,191.73	-\$10.00	100.02%
Dept 58200 INTEREST AND FISCAL CHARGES					
E 310-58200-621 INTEREST	\$24,613.74	\$0.00	\$24,613.74	\$0.00	100.00%
Dept 58200 INTEREST AND FISCAL CHARGES	\$24,613.74	\$0.00	\$24,613.74	\$0.00	100.00%
Dept 58300 OTHER DEBT COSTS					
E 310-58300-622 OTHER DEBT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 58300 OTHER DEBT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 310 DEBT SERVICE	\$87,795.47	\$0.00	\$87,805.47	-\$10.00	100.01%
Fund 410 CAPITAL IMPROVEMENTS					
Dept 58100 PRINCIPAL					
E 410-58100-610 PRINCIPAL REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 58100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 58200 INTEREST AND FISCAL CHARGES					
E 410-58200-621 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 58200 INTEREST AND FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 58300 OTHER DEBT COSTS					
E 410-58300-622 OTHER DEBT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 58300 OTHER DEBT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND					
E 410-59100-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 410-59100-910 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59110 TRANSFER TO LIBRARY					
E 410-59110-910 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59110 TRANSFER TO LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59130 TRANSFER TO PAVILION					
E 410-59130-910 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59130 TRANSFER TO PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59240 TRANSFER TO CAP PROJECTS FUND					
E 410-59240-910 CAPITAL EXPENDITURES	\$570,476.23	\$19,198.00	\$309,489.40	\$260,986.83	54.25%
Dept 59240 TRANSFER TO CAP PROJECTS FUND	\$570,476.23	\$19,198.00	\$309,489.40	\$260,986.83	54.25%
Fund 410 CAPITAL IMPROVEMENTS	\$570,476.23	\$19,198.00	\$309,489.40	\$260,986.83	54.25%
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%

CITY OF BAYFIELD

All Funds - Expenditures

Current Period: October 2022

Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
Fund 430 FIRE EQUIP. REPLACEMENT FUND					
Dept 59100 TRANSFER TO GENERAL FUND					
E 430-59100-909 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59240 TRANSFER TO CAP PROJECTS FUND					
E 430-59240-910 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 59240 TRANSFER TO CAP PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 430 FIRE EQUIP. REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 610 WATER/SEWER UTILITY					
Dept 53610 SEWAGE SERVICE					
E 610-53610-408 TAXES	\$3,696.15	\$221.83	\$2,825.16	\$870.99	76.44%
E 610-53610-409 INTEREST EXPENSE	\$129.55	\$0.00	\$0.00	\$129.55	0.00%
E 610-53610-628 AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53610-629 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53610-692 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53610-820 SALARIES/WAGES SEWER	\$25,140.66	\$1,837.11	\$22,303.12	\$2,837.54	88.71%
E 610-53610-821 POWER FOR OPERATIONS	\$12,000.00	\$0.00	\$7,119.72	\$4,880.28	59.33%
E 610-53610-822 PRINCIPAL DEPT SEWER	\$169,369.47	\$0.00	\$0.00	\$169,369.47	0.00%
E 610-53610-827 SUPPLIES/EXPENSES/TOOLS	\$10,000.00	\$1,582.50	\$3,770.07	\$6,229.93	37.70%
E 610-53610-834 GEN PLANT REPAIRS/CONTRACTORS	\$10,000.00	\$0.00	\$969.65	\$9,030.35	9.70%
E 610-53610-835 DIGGERS HOTLINE	\$300.00	\$0.00	\$407.00	-\$107.00	135.67%
E 610-53610-850 ADMIN SALARIES	\$18,463.61	\$1,062.38	\$14,624.75	\$3,838.86	79.21%
E 610-53610-851 OFFICE SUPPLIES	\$8,000.00	\$240.00	\$2,308.10	\$5,691.90	28.85%
E 610-53610-852 OUTSIDE SERVICES	\$10,000.00	\$0.00	\$10,101.07	-\$101.07	101.01%
E 610-53610-853 INSURANCE	\$5,600.00	\$0.00	\$5,352.96	\$247.04	95.59%
E 610-53610-854 EMPLOYEE BENEFITS	\$12,710.15	\$814.43	\$12,083.54	\$626.61	95.07%
E 610-53610-856 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 610-53610-862 EQUIPMENT EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 610-53610-863 SAFETY CONFINED ENTRY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 610-53610-864 AREA SEWER SERVICE	\$155,881.46	\$12,990.12	\$129,901.20	\$25,980.26	83.33%
E 610-53610-865 WATER EXPENSE SEWER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 610-53610-866 SCHOOLING	\$3,500.00	\$0.00	\$1,730.71	\$1,769.29	49.45%
E 610-53610-867 SEWER CIP	\$14,250.00	\$0.00	\$3,475.00	\$10,775.00	24.39%
E 610-53610-915 GB SALARIES/WAGES	\$71,380.80	\$5,665.02	\$51,623.54	\$19,757.26	72.32%
E 610-53610-916 GB ADMIN SALARIES	\$6,781.22	\$0.00	\$1,581.93	\$5,199.29	23.33%
E 610-53610-917 GB TAXES	\$6,796.82	\$433.37	\$4,070.43	\$2,726.39	59.89%
E 610-53610-918 GB BENEFITS	\$25,916.03	\$2,783.97	\$31,449.37	-\$5,533.34	121.35%
E 610-53610-950 GASB PENSION EXPENSE SEWER	\$2,650.00	\$0.00	\$0.00	\$2,650.00	0.00%
Dept 53610 SEWAGE SERVICE	\$575,765.92	\$27,630.73	\$305,697.32	\$270,068.60	53.09%
Dept 53700 WATER SERVICE					
E 610-53700-408 TAXES	\$93,449.64	\$253.35	\$70,266.06	\$23,183.58	75.19%
E 610-53700-409 INTEREST EXPENSE	\$15,756.76	\$0.00	\$15,886.31	-\$129.55	100.82%
E 610-53700-600 SALARIES/WAGES OPERATIONS	\$30,524.54	\$2,249.38	\$23,014.76	\$7,509.78	75.40%
E 610-53700-620 POWER FOR PUMPING	\$8,000.00	\$0.00	\$4,596.82	\$3,403.18	57.46%
E 610-53700-628 AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53700-629 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53700-640 SUPPLIES/EXPENSE	\$8,000.00	\$133.26	\$3,741.60	\$4,258.40	46.77%
E 610-53700-650 REPAIRS TO WATER PLANT	\$20,000.00	\$0.00	\$4,550.47	\$15,449.53	22.75%
E 610-53700-651 DIGGERS HOTLINE	\$300.00	\$0.00	\$407.00	-\$107.00	135.67%
E 610-53700-660 VEHICLE EXPENSE	\$3,000.00	\$66.68	\$875.41	\$2,124.59	29.18%
E 610-53700-680 ADMINISTRATIVE SALARIES	\$18,466.93	\$1,062.38	\$14,507.93	\$3,959.00	78.56%
E 610-53700-681 OFFICE SUPPLIES	\$5,600.00	\$240.01	\$4,143.99	\$1,456.01	74.00%
E 610-53700-682 OUTSIDE SERVICES	\$9,000.00	\$0.00	\$15,504.10	-\$6,504.10	172.27%

CITY OF BAYFIELD

All Funds - Expenditures

Current Period: October 2022

Account Descr	2022 YTD Budget	October 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 610-53700-684 INSURANCE	\$5,600.00	\$0.00	\$5,352.96	\$247.04	95.59%
E 610-53700-686 EMPLOYEE BENEFITS	\$14,788.61	\$988.97	\$13,781.23	\$1,007.38	93.19%
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	\$100.00	\$1,531.67	-\$531.67	153.17%
E 610-53700-691 UTILITIES	\$1,000.00	\$0.00	\$482.94	\$517.06	48.29%
E 610-53700-692 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53700-693 TESTING	\$2,000.00	\$160.00	\$550.00	\$1,450.00	27.50%
E 610-53700-694 CHEMICALS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 610-53700-695 PRINCIPAL DEPT WATER	\$47,669.52	\$0.00	\$0.00	\$47,669.52	0.00%
E 610-53700-697 WELLS	\$2,000.00	\$0.00	\$970.56	\$1,029.44	48.53%
E 610-53700-698 WATER CIP	\$41,750.00	\$0.00	\$11,913.55	\$29,836.45	28.54%
E 610-53700-699 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-53700-700 GASB PENSION EXPENSE WATER	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Dept 53700 WATER SERVICE	\$334,406.00	\$5,254.03	\$192,077.36	\$142,328.64	57.44%
Fund 610 WATER/SEWER UTILITY	\$910,171.92	\$32,884.76	\$497,774.68	\$412,397.24	54.69%
	\$9,149,350.43	\$197,857.82	\$4,906,034.99	\$4,243,315.44	53.62%