

City of Bayfield Common Council

Notice of Public Meeting:

Wednesday, October 5, 2022, 5:00 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 August 15 and September 21, 2022

Agenda

1. 2023 Budget and CIP's

The Common Council reserves the right to convene into closed session pursuant to Section 19.85 (1)(c)(f) to discuss employee compensation, evaluations, and other personnel matters. The Council reserves the right to reconvene into open session to make any decisions on the discussion and/or for purposes of adjournment.

2. Resolution #602 – John Deere Backhoe Borrowing

3. Schedule next Meeting(s):

Regular Meeting - October 19, 2022, 5:30 p.m.

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

Adjournment

City of Bayfield Common Council

Monday, August 15, 2022, 5:30 pm

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: Clerk Hoopman, PWD Kovachevich, Treasurer Johnston, GBWWTP Operator Pearson, and Chief Ladwig

Others: Kimberly Shult, and Nick Goeman-Baker Tilly, Diane Fizell, Bill and Lyn Cornelius, Bruce Moore, Paul Swansen, Bill Bland, Pat Ervine, Robert Schuning, Dee Johnson, Craig Skaaden, Bob Durfey, and Chuck Bronte.

Review/Approve Agenda: Carrier/Beagan moved to approve the agenda. Carried.

Public Comment and Suggestions from Persons Present on Agenda Items: Councilor Dougherty digressed on the last Council meeting activity and noted his appreciation for Clerk Hoopman and Treasurer Johnston.

Discussion and Identification of Items for Future Agendas: None.

Review/Approve the Common Council's Regular minutes of July 20, 2022: Bryan/Dougherty moved to approve the minutes of July 20, 2022, as presented. Carried.

2021 Financial Statements Highlights report was presented to the City of Bayfield Common Council by Kimberly Shult and Nick Goeman, Baker Tilly. There were no significant findings, and the City continues to have a healthy Fund Balance and is below their debt limit. The same material findings as in previous years were listed regarding the segregation of duties.

Agenda

1. 2021 City of Bayfield's final audited Financial Statements, Audit Reporting Insights letter, and Report on Federal and State Awards for 2021. Bryan/Beagan moved to accept and place the file the 2021 Financial Statements as presented. Carried by roll call vote as follows: Beagan, Bryan, Carrier, and Dougherty - yes.

2. 2022 Second Quarter Room Tax Report: Bryan/Carrier made a motion to accept the report and to place it on file. Overall room tax received is down in 2022. Motion carried by voice vote.

3. Employee Hiring / Updates:

Hoopman informed the Council Jennifer Meierotto accept the City of Bayfield's Office/Utility Clerk Position. She will begin on August 22, 2022. Please stop in and say hi!

Two interviews were conducted for the City's Police Officer Position. Both were great. The Chief will continue working through the hiring process and hopefully will offer the position to one of them.

4. 2023 Budget and CIP's, Referendum Resolution #600, and related information:

Bryan/Dougherty moved to approve Resolution #600, which would allow the City to move forward with a levy limit referendum requesting voters to consider a levy increase of 25% at the November 8, 2022, General Election. Discussion ensued. Motion carried by voice vote: Bryan – yes, Carrier – no, Dougherty-yes, Beagan-no, and Mayor Ringberg – yes.

5. Project Updates:

- a. **Apostle Islands Marina Project** – Complete except for the electrical peds which are back ordered until an unspecified date.
- b. **EMS Study Committee** – Nothing new to report.
- c. **Courthouse Improvements Project:** Now separating out the tasks and working on developing plans/specifications for each. Another lease amendment is needed since the work is not complete, and Hoopman has negotiated a 9.1% increase (CPI).

- d. **Playground Replacement Project –Cooper Hill Playground:** Nothing new to report.
- e. **Wayfinding** - Stantec was in the community last week and they seem to have gotten a good feel for the community and our needs. They met with the Plan Commission, had a stakeholder meeting at the Pavilion, and attended the concert in the park to solicit input from attendees.
- f. **Zoning Code Rewrite** – In process and we have had a couple very productive meetings to date. Will be meeting again next Tuesday.

6. Mayor's Report – The Mayor asked the Council for their input on what they would like included in a Parking Management Consultant proposal. Please send him and e-mail with your thoughts and suggestions. Councilors expressed they thought hiring a professional was a good next step.

File Reports from Committees, Commission & Boards

Ambulance: Minutes of July 21, 2022

Architectural Review Board: Minutes of July 25, 2022

Fire Department: Minutes of July 12 and August 1, 2022

Harbor: Minutes of July 21 and August 1, 2022

Library: Minutes of July 20, 2022

Parks and Rec.: Minutes of August 4, 2022

Planning: Minutes of July 26 and August 10, 2022

Police Department: July 2022 Report

Public Works: Minutes of July 12, 2022

Bryan/Dougherty made a motion to place the minutes listed above on file in a block. No PFAS were found in the City's Utility System to date. This is terrific news! Carried.

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

Bryan/Beagan made a motion to accept and place on file the July Treasurer's reports as presented.

Some budget discussion ensued.

- The City has already spent their 2022 fuel budget.
- 2023 Wages should be discussed. Bryan noted he would like to see a substantial increase and noted the CPI of 9.1%.

Passed by voice vote as follows: Dougherty, Beagan, Bryan and Carrier – yes.

Next Mtgs: September 21 and October 19, 2022, 5:30 p.m.

Adjournment: Carrier/Beagan moved to adjourn. Carried. (6:35 p.m.)

Minutes by: Billie L. Hoopman, Clerk

City of Bayfield Common Council

DRAFT Minutes of Wednesday, September 21, 2022, 5:30 pm

Call to Order – Roll Call – Pledge of Allegiance

Mayor Ringberg called the meeting to order followed by roll call and the Pledge of Allegiance.

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

Staff: Treasurer Johnston, Clerk Hoopman, Librarian Weber, PWD Kovachevich, Chief Ladwig, Laborers Bainbridge, Deragon and Spinner, Operators Burg and Pearson, Chief Boutin

Others: Carol Fahrenkrog, Robert Schunning, Craig Skaaden, Bill Bland, Jenny Tumas, Melissa Cragoe, Esme Martinsen, Dee Johnson, and Kate Kitchell

Review/Approve Agenda: Bryan/Dougherty moved to approve the agenda as presented with the exception they would move the closed session to the first agenda item. They expected it to last approximately 30 minutes, and all would be welcomed back to the meeting when it was over. Carried.

Public Comment and Suggestions from Persons Present on Agenda Items:

Operator Pearson asked the Council to support the GBWWTPC's motion, noted in their minutes of September 8, 2022 which are in the packet, that recommend a 9.1% wage increase for the GBWWTP Operator beginning in 2023 and further for the Council to look at this as an independent line-item request. He noted the wage increase was based on the current CPI. He understands this is not considered a merit-based wage increase, but noted his recent accomplishments which include a lab audit he passed with flying colors, a site visit in which he received an A+ rating, and the work involved to apply and receive the WPDES Permit.

Hoopman asked the Council to note the letter they received from the Employees which is in the packet and added if they had questions or would like to further discuss the employees would be happy to do so.

Johnston concurred with Hoopman. She added the employees have a great employee working relationship, are self-directed, and supports the request for an increase.

Discussion and Identification of Items for Future Agendas: None

Review/Approve the Common Council's Regular Minutes of August 30, 2022: Dougherty/Bryan made a motion to approve the previous meeting minutes as presented. Carried.

Bryan/Dougherty moved to convene into closed session pursuant to Section 19.85 (1)(c)(f) to discuss employee compensation, evaluations, and other personnel matters. The Council reserves the right to reconvene into open session to make any decisions on the discussion and/or for purposes of adjournment. Passed by roll call vote as follows: Bryan, Carrier, Dougherty and Beagan – yes.

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

Bryan/Carrier made a motion to reconvene into open session. Passed by roll call vote as follows: Carrier, Beagan, Bryan and Carrier – yes. (6:18 p.m.)

Agenda

- 1. Annual Apple Festival Updates:** Director Fahrenkrog noted all planning effort are going well. She provided a basic overview of the two music venues and carnival.
- 2. 41 South Broad Street Info./Update:** Clerk Hoopman provided a report showing the activities taken to date by the City of Bayfield. Mr. Schultz was at the site today and he capped off the sewer. He has been asked to clean up the property before Apple Festival weekend now that the investigation is complete, and the insurance has been settled.

3. **Borrowing for Backhoe:** Bryan/Dougherty moved to borrow \$100,000 for a period of 5 years at a rate of 3.75%. Discussion. Passed by roll call vote as follows: Dougherty, Beagan, Bryan, Carrier – yes.
4. **Financial Plan Update:** Clerk Hoopman and Treasurer Johnston provided the Council with an update to the Baker Tilly Financial Plan and various pages were discussed. Clerk Hoopman pointed out the document does not provide for the current known escalators in costs and the variations with the requested CIP's which cause the document to be misleading. With the bare minimum escalators, the reports continue to show we have increasing expenses and decreasing revenues and our operations are unsustainable. She asked the Council about the report and its usefulness to them noting it is labor intensive and time consuming. The timing of updates is also limited to the date the financial audit is received.
5. **2023 Budget and CIP's**

Treasurer Johnston and Clerk Hoopman presented the Council with a summary and proposed budget which was not balanced; it is off by \$443,538.26. Members of the Council expressed not being prepared to discuss the budget due to the late timing it was received. They will hold a special meeting to further discuss. Treasurer Johnston informed the Council she could prepare a balanced budget, but it would include using undesignated savings (raining day funds) and by adding additional debt to the levy. They encouraged her to provide them with this alternative budget for review.
6. **Resolution #601 – City of Bayfield Exemption from the 2023 Bayfield County Library Levy**

Bryan/Carrier made a motion to approve Resolution #601 as presented. Passed by roll call vote as follows: Beagan, Bryan, Carrier, and Dougherty – yes.
7. **Project Updates:**
 - a. Apostle Islands Marina Project – Almost complete. Working on punch list items.
 - b. EMS Study Committee – Project is complete, and the report has been sent out.
 - c. Courthouse Improvements Project – We are working with DSGW on breaking out the project and rebidding.
 - d. Playground Replacement Project – Nothing new to report. The Copper Hill park is in motion. Fundraising continues for East Dock Park.
 - e. Wayfinding – The Plan Commission received two design options. They will evaluate them at their next meeting.
 - f. Zoning Code Rewrite – The Plan Commission will be meeting next week to continue working on land uses and the land use matrix.
8. **Mayor's Report** – The Mayor received a proposal he shared with the Council from Kimley Horn who could assist with the City of Bayfield's Parking Management Plan. The report showed the scope of services which include project management and stakeholder engagement, parking management plan validation, implementation action plan and proposed fees/expenses. The Mayor was thanked for obtaining this proposal.

The Mayor also thanked the staff for their work over the past four months.

File Reports from Committees, Commission & Boards

Architectural Review Board: Minutes of August 22, 2022

GBWWTPC: Minutes of September 8, 2022

Library: Minutes of August 17, 2022

Planning: Minutes of August 23, 2022

Police Department: August 2022 Report

Dougherty/Beagan moved to accept and place the above minutes on file. Carrier mentioned the proposed library sign location might be better placed so as not to detract from the historic character of the Library Building. Carried.

Correspondence:

- Ehlers and Pierce – Potential Refunding of Existing Bonds
- Landmark Conservancy – Investing in the Brownstone Trail that Connects Us
- Bayfield County – Board of Adjustment Vacancy
- League of Wisconsin Municipalities – Municipalities Face Growing Difficulty Filling Critical Positions

Dougherty/Beagan moved to place the correspondence on file. Carried.

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

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

Next Mtgs: October 5, 2022, 5 p.m. and October 21, 2022, 5:30 p.m.

Employee: Resignation / Hiring / Wage Rates

Bryan/Carrier moved to increase the GBWWTP Operator's base wage to \$30.00 hr. effective October 1, 2022, and this position will additionally receive the same increase as given to other employees on January 1, 2023. Passed by roll call vote as follows: Carrier, Dougherty, Beagan, and Bryan – yes.

Hoopman asked the Council if they were going to address the other employees and what they could expect in terms of wages. The Council informed them they were in favor of a 9.1% wage increase.

The Council was informed about the resignation of Jennifer Meierotto and the hiring of Dakota Weeks.

Adjournment: Carrier/Bryan made a motion to adjourn. Carried. (7:21 p.m.)

Minutes by Billie L. Hoopman, Clerk

2023 Budget Information

Proposal #1: Unbalanced

- The Budget includes a 2023 Levy of \$616,552, and debt of \$80,289.24 (the same amount as last year). This includes \$2110 in net new construction.
- The 2023 budget is not balanced. The General Fund expenses exceed revenues by \$443,538.26.
- The 2023 budget includes CIPs funded by the General Fund in the amount of \$116,632.50. Last year the amount funded was \$178,575.60.
- The City's Water & Sewer Utility budget is also not balanced.

Proposal #2: Balanced

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

Both proposals include:

- a 9.1% CPI Wage Increase for all employees and the sign on bonus for new PD Employees.
- An estimated 10% increase in Health Insurance costs.
- An estimated 4% increase in Liability, Worker's Compensation and Crime Insurance.
- An estimated 8.5% increase for Property Insurance.
- An increase of \$27,237.13 to the EMS; from \$41,000 to \$68,237.13. Increases are due to increased supply costs, paid summer staffing, higher wage rates, and shortages caused by reduced Medicare payments.
- An increase of \$2000 for BART Operations (\$13,850 to \$15,850). All contributing entities pay equal amounts toward the core service.
- Maintenance services only for property assessments in the amount of \$12,700. Budget could be higher if a revaluation is wanted. It was \$5000 in 2022.

- Higher wages for Fire Department personnel and CIPs including a tanker restoration, building improvements, SCBA and PPE gear, and expanding the parking lot. The Town of Bayfield contributes toward this budget.
- Harbor Commission and Courthouse contributions of \$85,000 and \$75,000, respectively.
- A debt payment for borrowing for the Public Works Department Backhoe.
- Zero surplus funds from 2022.
- Wayfinding Signage and a portion of the Pavilion Improvements to be paid with Tourism Funds. These CIP expenditures need to be approved by the Tourism Commission.
- Borrowing for a new Snowplow and the Fire Department Tanker and SCBA Equipment. Fire Department expenses need to be approved by Town of Bayfield. Borrowing terms are not known at this time.

City of Bayfield

2022 payable 2023 Levy & Tax Info.

There was .343% Net New Construction Raising the Levy Limit from \$ 615,062 to \$617,172.
The Computer Aid is \$619.83. Total Levy before 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	\$696,841.00	\$0.006757308
PROPOSAL 1 - Budget not balanced		<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 1	2022 Payable 2023 PROPOSAL 2
Valuation	\$221,200.00	\$221,200.00	\$221,200.00
City Tax	\$1,491.64	\$1,494.72	\$1,545.57
Valuation	\$313,500.00	\$313,500.00	\$313,500.00
City Tax	\$2,114.06	\$2,118.42	\$2,190.49
Valuation	\$138,500.00	\$138,500.00	\$138,500.00
City Tax	\$933.96	\$935.89	\$967.73

Commercial	2021 Payable 2022	2022 Payable 2023 PROPOSAL 1	2022 Payable 2023 PROPOSAL 2
Valuation	\$287,800.00	\$287,800.00	\$287,800.00
City Tax	\$1,940.75	\$1,944.75	\$2,010.92
Valuation	\$233,900.00	\$233,900.00	\$233,900.00
City Tax	\$1,577.28	\$1,580.53	\$1,634.31
Valuation	\$1,272,400.00	\$1,272,400.00	\$1,272,400.00
City Tax	\$8,580.31	\$8,598.00	\$8,890.53

CITY OF BAYFIELD TAX LEVY and MILL RATE INFO.

Year	Total Assessed Value	City's Tax Levy	Levy Limit	City's Mill Rate	Total Mill Rate	Net Mill Rate
Payable in 2023	\$102,811,800.00	\$718,367.91	\$101,815.91	\$0.006987213		
Payable in 2022	\$103,023,800	\$694,731.00	\$80,289.24 GO Debt.	0.006743403	0.022616615	0.020433223
2020	\$102,316,300	\$688,800.00	Includes	0.006732065	0.02120338	0.022335452
Payable in 2021			\$79,511 GO Debt.			
2019	\$102,235,700	\$671,084.22	Includes	0.006564089	0.023731489	0.021678137
2018	\$101,706,900	\$658,684.39	Includes	0.0064763	0.021757099	0.019716391
2017	\$101,804,700	\$658,684.39	Includes	0.006470078	0.021319968	0.019286249
2016	\$100,610,000	\$593,016.00	X	0.005894205	0.020714357	0.01885193
2015	\$101,327,500	\$593,016.00	X	0.005852468	0.020909616	
2014	\$101,416,900	\$592,199.00	X	0.005839254	0.020467813	
2013	\$101,246,300	\$591,742.20	\$1985 Emer. Aid Add	0.005844581	0.021111942	
2012	\$101,370,700	\$589,757.00	X	0.005817825	0.02065835	
2011	\$101,942,700	\$588,204.45	X	0.005769952	0.020307039	
2010	\$102,563,250	\$588,204.45	X	0.005735041	0.019846614	
2009	\$110,664,000	\$571,072.28	X	0.005160416	0.017966221	
2008	\$110,483,800	\$570,142.39	X	0.005160416	0.01739896	
2007	\$110,071,700	\$559,911.95	X	0.005086793	0.016718664	
2006	\$109,279,800	\$539,692.97	X	0.004938634	0.016250269	
2005	\$66,794,400	\$519,435.00	X	0.007776625	0.025584179	
2004	\$64,990,600	\$509,250.00		0.007835748	0.02521129	
2003	\$64,838,450	\$483,440.13		0.007456071	0.023874332	
2002	\$63,955,950	\$476,860.15		0.007456071	0.02286301	
2001	\$63,660,095	\$458,519.38		0.007202618	0.021630437	
2000	\$36,133,710	\$442,586.27		0.01224857	0.03833505	
1999	\$35,659,285	\$402,792.64		0.011295589	0.032880988	
1998	\$35,052,216	\$384,715.50		0.010975497	0.033137307	
1997	\$34,689,770	\$365,522.57		0.010536898	0.030693729	
1996	\$28,365,660	\$358,004.48		0.012621052	0.0384475	
1995	\$28,295,730	\$347,240.04		0.012271818	0.041309669	
1994	\$25,896,538	\$347,192.32		0.013420894	0.044223196	
1993	\$25,901,538	\$347,193.32		0.013404351	0.046988776	

City of Bayfield
2023 Revenue Budget

Proposal 1

	Account	Description	2020 Total	2021 Total	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	R 100-49303	SURPLUS APPLIED-CEMETERY CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49304	SURPLUS APPLIED-PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49306	SURPLUS APPLIED-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49307	STREET ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49308	2ND WARD ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49309	UTILITY-GENERAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49310	UTILITY-EE	\$ 290.00	\$ 2,450.48	\$ 2,350.00	\$ -	\$ 2,350.00	\$ 4,000.00	\$ 1,650.00
	R 100-49312	HARBOR-EE	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ 5,600.00	\$ 6,250.00	\$ 650.00
	R 100-49314	COURTHOUSE-EE	\$ -	\$ 4,900.00	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 5,000.00	\$ 100.00
	R 100-49315	UTILITY-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49316	HARBOR-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49317	COURTHOUSE-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Total			\$ 1,489,766.80	\$ 1,544,897.94	\$ 1,623,544.89	\$ 990,006.66	\$ 546,071.88	\$ 1,693,618.48	\$ (443,538.26)
Harbor	R 210-43200	FEDERAL GRANTS	\$ 15,054.88	\$ 1,366,104.97	\$ 3,458,796.83	\$ 1,842,048.81	\$ 1,616,748.02	\$ -	
	R 210-43535	COASTAL MANAGEMENT GRANT	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 210-43691	GRANTS	\$ -	\$ 8,998.00	\$ 620,897.00	\$ 412,456.15	\$ 208,440.85	\$ -	
	R 210-46371	BOAT RAMP	\$ 25,853.97	\$ 30,695.43	\$ 25,000.00	\$ 23,140.58	\$ 1,859.42	\$ 25,000.00	
	R 210-46372	DOCKAGE/TRANSIENT	\$ 71,079.78	\$ 74,252.36	\$ 68,000.00	\$ 86,531.71	\$ (18,531.71)	\$ 72,000.00	
	R 210-46373	LEASES	\$ 177,482.25	\$ 180,884.70	\$ 176,594.31	\$ 134,358.68	\$ 42,235.63	\$ 179,973.20	
	R 210-46374	REFUSE/RECYCLING	\$ 480.00	\$ 570.00	\$ 500.00	\$ 495.00	\$ 5.00	\$ 500.00	
	R 210-46375	WAITING LIST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 210-46376	WINTER DOCKAGE	\$ 6,300.00	\$ 6,300.00	\$ 4,000.00	\$ 2,100.00	\$ 1,900.00	\$ 4,000.00	
	R 210-46377	PORT FEES	\$ -	\$ -	\$ -	\$ 95,000.00	\$ (95,000.00)	\$ 30,000.00	
	R 210-46378	TARIFF FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	
	R 210-48000	MISCELLANEOUS REVENUE	\$ 43,430.43	\$ 1,710.00	\$ 1,150.00	\$ -	\$ 1,150.00	\$ -	
	R 210-48110	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 210-48130	INTEREST ON SA/SPEC CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 210-49120	NOTES	\$ 164,846.00	\$ -	\$ 361,238.44	\$ 650,000.00	\$ (288,761.56)	\$ 806,049.72	
Harbor Total	R 210-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
			\$ 529,527.31	\$ 1,669,515.46	\$ 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	\$ 91.49	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 220-48110	INTEREST INCOME	\$ 377.87	\$ 23.83	\$ 20.00	\$ 8.44	\$ 11.56	\$ 20.00	
	R 220-48200	RENT	\$ 224,421.28	\$ 225,783.84	\$ 295,233.00	\$ 150,522.56	\$ 144,710.44	\$ 295,233.00	
	R 220-49120	NOTES	\$ -	\$ -	\$ 243,747.15	\$ -	\$ 243,747.15	\$ 182,876.69	
	R 220-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ 69,350.00	\$ -	\$ 69,350.00	\$ -	
Courthouse Total			\$ 224,890.64	\$ 225,807.67	\$ 608,350.15	\$ 150,531.00	\$ 457,819.15	\$ 478,129.69	\$ 0.00
Pavilion	R 230-48000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 230-48110	INTEREST INCOME	\$ 306.76	\$ 19.35	\$ -	\$ 30.29	\$ (30.29)	\$ -	
	R 230-48200	RENT	\$ 7,364.46	\$ 13,456.67	\$ 17,586.30	\$ 18,850.70	\$ (1,264.40)	\$ 17,586.30	
	R 230-48202	LEASE	\$ 8,425.00	\$ 8,425.00	\$ 8,600.00	\$ -	\$ 8,600.00	\$ 8,600.00	
	R 230-48507	PAVILION DONATIONS	\$ -	\$ 434.25	\$ -	\$ -	\$ -	\$ -	
	R 230-49120	NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 230-49260	TRANSFER FROM ENTERPRISE FUND	\$ -	\$ 6,323.96	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 75,000.00	
	R 230-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,442.37	
Pavilion Total			\$ 16,096.22	\$ 28,659.23	\$ 91,186.30	\$ 18,880.99	\$ 72,305.31	\$ 104,628.67	\$ (0.00)
Iron Bridge Savings	R 240-48110	INTEREST INCOME	\$ 29.01	\$ 1.83	\$ -	\$ 2.86	\$ (2.86)	\$ -	
	R 240-48500	DONATIONS AND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 240-48510	IRON BRIDGE DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 240-49300	FUND BALANCES APPLIES	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	
Iron Bridge Total			\$ 29.01	\$ 1.83	\$ 3,500.00	\$ 2.86	\$ (2.86)	\$ 3,500.00	
Library Fund	R 252-43691	GRANTS	\$ 7,488.23	\$ 1,602.52	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 2,000.00	
	R 252-48000	MISCELLANEOUS REVENUE	\$ 788.05	\$ 870.65	\$ 1,800.00	\$ 3,921.87	\$ (2,121.87)	\$ 3,500.00	
	R 252-48110	INTEREST INCOME	\$ 1.97	\$ 3.86	\$ -	\$ 51.43	\$ (51.43)	\$ 50.00	
	R 252-48309	SALE - OTHER EQUIP/PROPERTY	\$ 294.49	\$ 2,415.38	\$ 4,000.00	\$ 603.50	\$ 3,396.50	\$ 4,000.00	
	R 252-48512	DONATIONS - LIBRARY	\$ 2,407.19	\$ 27,216.85	\$ 4,000.00	\$ 105,535.00	\$ (101,535.00)	\$ 4,000.00	
	R 252-48513	DONATION -PILLARS	\$ 234.95	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 252-48516	LIBRARY - PROGRAMMING	\$ 1,811.00	\$ 1,250.00	\$ 1,000.00	\$ 2,280.00	\$ (1,280.00)	\$ 2,000.00	
	R 252-49300	FUND BALANCE APPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	
Library Fund Total			\$ 13,025.88	\$ 33,359.26	\$ 12,700.00	\$ 112,391.80	\$ (99,691.80)	\$ 16,500.00	\$ -
Fire Dept Fund	R 253-48000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	
	R 253-48110	INTEREST INCOME	\$ 270.55	\$ 109.87	\$ 600.00	\$ 107.27	\$ 492.73	\$ 600.00	
	R 253-48309	SALE - OTHER EQUIP/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 253-48502	FIRE DONATIONS	\$ 17,062.00	\$ 34,006.00	\$ 45,500.00	\$ 1,150.00	\$ 44,350.00	\$ 45,500.00	
	R 253-49300	FUND BALANCES APPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	
Fire Dept Fund Total			\$ 17,332.55	\$ 34,115.87	\$ 46,150.00	\$ 1,257.27	\$ 44,892.73	\$ 86,150.00	\$ -

City of Bayfield
2023 Revenue Budget

	Account	Description	2020 Total	2021 Total	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	R 610-48110	INTEREST INCOME	\$ 6,469.85	\$ 2,205.68	\$ 5,000.00	\$ 794.44	\$ 4,205.56	\$ 2,300.00	
	R 610-48130	INTEREST ON SA/SPEC CHARGES	\$ 45.43	\$ 26.14	\$ 25.00	\$ 3.86	\$ 21.14	\$ 25.00	
	R 610-48630	MISCELLANEOUS NON-OPERATING	\$ -	\$ -	\$ -	\$ 3,362.81	\$ (3,362.81)	\$ -	
	R 610-49401	SALES OF WATER FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 610-49402	SALES OF SEWER FIXED ASSETS	\$ 1,036.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 610-49600	CAPITAL CONTRIBUTIONS	\$ 8,274.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	Water Utility Total		\$ 331,014.21	\$ 340,529.28	\$ 334,406.00	\$ 208,093.20	\$ 126,312.80	\$ 331,836.00	\$ (39,000.24)
	Utility Total Budget		\$ 864,103.01	\$ 906,378.53	\$ 910,171.92	\$ 548,986.58	\$ 361,185.34	\$ 787,734.65	\$ (49,322.44)
	City Budget Total		\$ 4,737,020.30	\$ 5,310,976.41	\$ 9,149,350.43	\$ 5,543,043.62	\$ 4,101,167.25	\$ 5,698,815.87	\$ (492,860.70)

City of Bayfield
2023 Expense Budget

Proposal 1

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Requeste	Comments
	E 100-53314-151	FICA/MEDICARE	\$ 195.78	\$ 440.36	\$ 344.14	\$ 306.49	\$ 37.65	\$ 481.59	\$ 137.45
	E 100-53314-152	RETIREMENT	\$ 172.69	\$ 363.06	\$ 270.06	\$ 242.57	\$ 27.49	\$ 402.58	\$ 132.52
	E 100-53314-153	UNEMPLOYMENT	\$ 19.70	\$ 106.76	\$ 68.80	\$ 24.53	\$ 44.27	\$ 50.00	\$ (18.80)
	E 100-53314-340	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
	E 100-53314-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culverts/Storm Sewers Total			\$ 2,916.77	\$ 6,665.83	\$ 6,181.52	\$ 4,580.52	\$ 1,601.00	\$ 8,229.50	\$ 2,047.98
Local Hwy/Street Construction	E 100-53315-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Hwy/Street Const. Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tree Budget	E 100-53316-231	MAINTENANCE	\$ 2,120.96	\$ 3,775.00	\$ 3,000.00	\$ 1,250.00	\$ 1,750.00	\$ 3,000.00	\$ -
	E 100-53316-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,899.88	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
	E 100-53316-331	MILEAGE/MEETINGS	\$ -	\$ 27.26	\$ 500.00	\$ 51.36	\$ 448.64	\$ 500.00	\$ -
Tree Budget Total			\$ 2,120.96	\$ 5,702.14	\$ 6,500.00	\$ 1,301.36	\$ 5,198.64	\$ 6,500.00	\$ -
Traffic Control	E 100-53317-120	WAGES	\$ 1,752.98	\$ 2,399.98	\$ 3,682.42	\$ 2,536.08	\$ 1,146.34	\$ 4,316.16	\$ 633.74
	E 100-53317-151	FICA/MEDICARE	\$ 136.39	\$ 182.37	\$ 281.70	\$ 193.99	\$ 87.71	\$ 330.19	\$ 48.49
	E 100-53317-152	RETIREMENT	\$ 110.60	\$ 144.53	\$ 217.01	\$ 149.70	\$ 67.31	\$ 268.00	\$ 50.99
	E 100-53317-153	UNEMPLOYMENT	\$ 13.70	\$ 13.74	\$ 56.76	\$ 7.00	\$ 49.76	\$ 36.00	\$ (20.76)
	E 100-53317-340	OPERATING SUPPLIES	\$ 1,046.98	\$ 1,322.49	\$ 2,500.00	\$ 1,032.95	\$ 1,467.05	\$ 3,000.00	\$ 500.00
Traffic Control Total			\$ 3,060.65	\$ 4,063.11	\$ 6,737.89	\$ 3,919.72	\$ 2,818.17	\$ 7,950.35	\$ 1,212.46
Equipment Expense	E 100-53318-120	WAGES	\$ 24,284.88	\$ 27,299.60	\$ 22,112.12	\$ 17,131.94	\$ 4,980.18	\$ 24,967.36	\$ 2,855.24
	E 100-53318-151	FICA/MEDICARE	\$ 1,891.63	\$ 2,088.72	\$ 1,691.58	\$ 1,310.83	\$ 380.75	\$ 1,910.00	\$ 218.42
	E 100-53318-152	RETIREMENT	\$ 1,650.62	\$ 1,769.78	\$ 1,403.77	\$ 1,084.95	\$ 318.82	\$ 1,659.53	\$ 255.76
	E 100-53318-153	UNEMPLOYMENT	\$ 290.36	\$ 235.06	\$ 237.15	\$ 73.96	\$ 163.19	\$ 145.00	\$ (92.15)
	E 100-53318-499	EQUIPMENT EXPENSE	\$ 31,392.31	\$ 57,575.86	\$ 47,000.00	\$ 33,484.71	\$ 13,515.29	\$ 50,000.00	\$ 3,000.00
Equipment Expense Total			\$ 59,509.80	\$ 88,969.02	\$ 72,444.62	\$ 53,086.39	\$ 19,358.23	\$ 78,681.89	\$ 6,237.27
Street Lighting	E 100-53420-290	OTHER CONTRACTUAL SERVICES	\$ 11,303.75	\$ 11,659.67	\$ 12,000.00	\$ 7,116.17	\$ 4,883.83	\$ 12,000.00	\$ -
Street Lighting Total			\$ 11,303.75	\$ 11,659.67	\$ 12,000.00	\$ 7,116.17	\$ 4,883.83	\$ 12,000.00	\$ -
Sidewalk Maintenance	E 100-53431-120	WAGES	\$ 1,464.52	\$ 838.50	\$ 680.86	\$ 666.42	\$ 14.44	\$ 742.82	\$ 61.96
	E 100-53431-151	FICA/MEDICARE	\$ 114.39	\$ 64.15	\$ 52.09	\$ 50.92	\$ 1.17	\$ 56.83	\$ 4.74
	E 100-53431-152	RETIREMENT	\$ 100.88	\$ 55.87	\$ 44.26	\$ 36.20	\$ 8.06	\$ 50.51	\$ 6.25
	E 100-53431-153	UNEMPLOYMENT	\$ 7.46	\$ 6.08	\$ 6.02	\$ 3.84	\$ 2.18	\$ 3.50	\$ (2.52)
	E 100-53431-340	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Sidewalk Maintenance Total			\$ 1,687.25	\$ 964.60	\$ 2,283.23	\$ 757.38	\$ 1,525.85	\$ 2,353.65	\$ 70.42
Parking Facilities	E 100-53450-120	WAGES	\$ -	\$ -	\$ 31,395.11	\$ -	\$ -	\$ 5,457.85	\$ (25,937.26)
	E 100-53450-151	FICA/MEDICARE	\$ -	\$ -	\$ 2,401.73	\$ -	\$ -	\$ 417.53	\$ (1,984.20)
	E 100-53450-152	RETIREMENT	\$ -	\$ -	\$ 302.83	\$ -	\$ -	\$ 345.63	\$ 42.80
	E 100-53450-153	UNEMPLOYMENT	\$ -	\$ -	\$ 1,206.69	\$ -	\$ -	\$ 43.00	\$ (1,163.69)
	E 100-53450-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)
	E 100-53450-221	TELEPHONE	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)
	E 100-53450-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)
	E 100-53450-344	UNIFORMS	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)
	E 100-53450-390	OTHER SUPPLIES AND EXPENSE	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)
	E 100-53450-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ 40,860.00	\$ -	\$ -	\$ 10,000.00	\$ (30,860.00)
Parking Facilities Total			\$ -	\$ -	\$ 87,466.36	\$ -	\$ -	\$ 16,264.01	\$ (71,202.35)
Mass Transit	E 100-53520-903	MASS TRANSIT	\$ 13,850.00	\$ 13,850.00	\$ 13,850.00	\$ 13,850.00	\$ -	\$ 15,850.00	\$ 2,000.00
Mass Transit Total			\$ 13,850.00	\$ 13,850.00	\$ 13,850.00	\$ 13,850.00	\$ -	\$ 15,850.00	\$ 2,000.00
Refuse/Lanfill Testing	E 100-53631-120	WAGES	\$ -	\$ 122.20	\$ 955.86	\$ -	\$ 955.86	\$ 1,042.84	\$ 86.98
	E 100-53631-151	FICA/MEDICARE	\$ -	\$ 9.35	\$ 73.12	\$ -	\$ 73.12	\$ 79.78	\$ 6.66
	E 100-53631-152	RETIREMENT	\$ -	\$ -	\$ 50.96	\$ -	\$ 50.96	\$ 58.16	\$ 7.20
	E 100-53631-153	UNEMPLOYMENT	\$ -	\$ 4.03	\$ 17.85	\$ -	\$ 17.85	\$ 11.00	\$ (6.85)
	E 100-53631-290	OTHER CONTRACTUAL SERVICES	\$ 2,507.72	\$ 7,626.50	\$ 13,000.00	\$ 6,592.75	\$ 6,407.25	\$ 13,000.00	\$ -
Refuse/Lanfill Testing Total			\$ 2,507.72	\$ 7,762.08	\$ 14,097.79	\$ 6,592.75	\$ 7,505.04	\$ 14,191.78	\$ 93.99
Recycling	E 100-53635-290	OTHER CONTRACTUAL SERVICES	\$ 3,311.37	\$ 3,311.37	\$ 3,311.37	\$ 3,311.37	\$ -	\$ 3,311.37	\$ -
Recycling Total			\$ 3,311.37	\$ 3,311.37	\$ 3,311.37	\$ 3,311.37	\$ -	\$ 3,311.37	\$ -
Cemetery	E 100-54910-120	WAGES	\$ 8,348.80	\$ 8,767.49	\$ 7,681.41	\$ 4,927.36	\$ 2,754.05	\$ 9,404.95	\$ 1,723.54
	E 100-54910-131	HEALTH INSURANCE	\$ 1,718.50	\$ 643.64	\$ 804.20	\$ 533.70	\$ 270.50	\$ 988.78	\$ 184.58
	E 100-54910-151	FICA/MEDICARE	\$ 639.88	\$ 670.70	\$ 587.63	\$ 376.87	\$ 210.76	\$ 719.48	\$ 131.85
	E 100-54910-152	RETIREMENT	\$ 536.20	\$ 441.23	\$ 476.95	\$ 163.19	\$ 313.76	\$ 614.03	\$ 137.08
	E 100-54910-153	UNEMPLOYMENT	\$ 127.27	\$ 183.12	\$ 213.28	\$ 46.11	\$ 167.17	\$ 143.00	\$ (70.28)
	E 100-54910-222	ELECTRICITY/HEAT	\$ 369.72	\$ 213.77	\$ 325.00	\$ 119.65	\$ 205.35	\$ 300.00	\$ (25.00)
	E 100-54910-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 32.59	\$ -	\$ 200.00	\$ 56.08	\$ 143.92	\$ 200.00	\$ -
	E 100-54910-390	OTHER SUPPLIES AND EXPENSE	\$ 1,455.40	\$ 200.00	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,000.00	\$ (300.00)
	E 100-54910-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Cemetery Total			\$ 13,228.36	\$ 11,119.95	\$ 11,588.47	\$ 6,222.96	\$ 5,365.51	\$ 14,870.25	\$ 3,281.78
Library	E 100-55110-120	WAGES	\$ 89,702.17	\$ 93,341.92	\$ 97,157.03	\$ 63,287.21	\$ 33,869.82	\$ 105,998.32	\$ 8,841.29

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 230-55140-810	CAPITAL EXPENDITURES	\$ 4,200.00	\$ 6,323.96	\$ 65,000.00	\$ 3,700.00	\$ 61,300.00	\$ 75,000.00	\$ 10,000.00
	E 230-59100-909	TRANSFER TO GENERAL FUND	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Pavillon Total			\$ 23,986.15	\$ 28,659.56	\$ 91,186.30	\$ 16,275.87	\$ 74,910.43	\$ 104,628.67	\$ 13,442.37
	Iron Bridge E 240-52400-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -
	E 240-52400-230	REPAIR/MAINTENANCE	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
			\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -
	Library Fund E 252-55110-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 3,925.70	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 3,250.00	\$ (3,750.00)
	E 252-55110-291	TECHNOLOGY SUPPORT	\$ -	\$ -	\$ -	\$ 1,627.78	\$ (1,627.78)	\$ -	\$ -
	E 252-55110-310	OFFICE SUPPLIES	\$ 5.50	\$ 238.33	\$ 500.00	\$ 38.00	\$ 462.00	\$ 500.00	\$ -
	E 252-55110-320	PUBLICATION/SUBSCRIPT/DUES	\$ 1,585.88	\$ 561.40	\$ 1,500.00	\$ 488.69	\$ 1,011.31	\$ 1,500.00	\$ -
	E 252-55110-322	FINES	\$ -	\$ 25.50	\$ -	\$ -	\$ -	\$ -	\$ -
	E 252-55110-341	AV PROCESSING MATERIALS	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -
	E 252-55110-350	REPAIR/MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ 60.00	\$ (60.00)	\$ 500.00	\$ 500.00
	E 252-55110-390	OTHER SUPPLIES AND EXPENSE	\$ 547.64	\$ 1,540.92	\$ 1,500.00	\$ 435.81	\$ 1,064.19	\$ 1,000.00	\$ (500.00)
	E 252-55110-392	FUNDRAISER & EVENTS EXPENSE	\$ 309.00	\$ 434.96	\$ 500.00	\$ 3,660.00	\$ (3,160.00)	\$ 1,000.00	\$ 500.00
	E 252-55110-530	RENTS AND LEASES	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 150.00	\$ 50.00
	E 252-55110-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ 1,293.60	\$ (1,293.60)	\$ 7,000.00	\$ 7,000.00
	E 252-55110-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 252-55110-921	GRANT PROJECTS	\$ 100.60	\$ 8,207.99	\$ 1,300.00	\$ 576.97	\$ 723.03	\$ 1,300.00	\$ -
	E 252-55110-922	ENDOWMENTS	\$ 100.00	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ -
	E 252-59100-909	TRANSFER TO GENERAL FUND	\$ 234.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Fund Total			\$ 2,883.57	\$ 14,934.80	\$ 12,700.00	\$ 9,380.85	\$ 3,319.15	\$ 16,500.00	\$ 3,800.00
	Fire Department Fund E 253-52200-311	POSTAGE	\$ -	\$ 58.00	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-52200-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 102.50	\$ -	\$ 2,150.00	\$ -	\$ 2,150.00	\$ 2,150.00	\$ -
	E 253-52200-390	OTHER SUPPLIES AND EXPENSE	\$ 5,755.47	\$ 1,399.50	\$ 14,000.00	\$ 1,229.83	\$ 12,770.17	\$ 14,000.00	\$ -
	E 253-52200-392	FUNDRAISER & EVENTS EXPENSE	\$ 7,562.50	\$ 12,811.89	\$ 30,000.00	\$ 68.50	\$ 29,931.50	\$ 30,000.00	\$ -
	E 253-52200-721	DONATIONS/GRANTS	\$ -	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	\$ -
	E 253-52200-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-52200-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
Fire Department Fund Total			\$ 13,420.47	\$ 14,269.39	\$ 46,150.00	\$ 1,323.33	\$ 44,826.67	\$ 86,150.00	\$ 40,000.00
	Tourism Commission E 260-56701-904	ROOM TAX	\$ 142,684.04	\$ 185,889.94	\$ 159,006.25	\$ 47,685.05	\$ 111,321.20	\$ 159,006.25	\$ -
	E 260-56701-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 260-59100-909	TRANSFER TO GENERAL FUND	\$ 120,002.40	\$ 133,274.34	\$ 114,000.00	\$ -	\$ 114,000.00	\$ 114,000.00	\$ -
	E 260-59100-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ 41,993.75	\$ -	\$ 41,993.75	\$ 35,134.75	\$ (6,859.00)
	E 260-59130-910	CAPITAL EXPENDITURES	\$ -	\$ 6,323.96	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 71,859.00	\$ (43,141.00)
	E 260-59200-999	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tourism Commission Total			\$ 262,686.44	\$ 325,488.24	\$ 430,000.00	\$ 47,685.05	\$ 382,314.95	\$ 380,000.00	\$ (50,000.00)
	ARPA Funds E 270-52505-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 49,298.89	\$ 49,298.88	\$ 0.01	\$ -	\$ (49,298.89)
ARPA Funds Total			\$ -	\$ -	\$ 49,298.89	\$ 49,298.88	\$ 0.01	\$ -	\$ (49,298.89)
	Debt Service E 310-58100-610	PRINCIPAL REDEMPTION	\$ 837,146.90	\$ 64,959.23	\$ 63,181.73	\$ 63,191.73	\$ (10.00)	\$ 80,236.14	\$ 17,054.41
	E 310-58200-621	INTEREST	\$ 33,576.54	\$ 22,057.72	\$ 24,613.74	\$ 24,613.74	\$ -	\$ 24,624.96	\$ 11.22
	E 310-58200-622	OTHER DEBT COSTS	\$ 4,564.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Total			\$ 875,287.44	\$ 87,016.95	\$ 87,795.47	\$ 87,805.47	\$ (10.00)	\$ 104,861.10	\$ 17,065.63
	Capital Improvements E 410-58100-610	PRINCIPAL REDEMPTION	\$ 152,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-58100-621	INTEREST AND FISCAL CHARGES	\$ 3,748.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-58300-622	OTHER DEBT COSTS	\$ 890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ 26,825.39	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59110-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59130-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59240-910	CAPITAL EXPENDITURES	\$ 295,465.02	\$ 313,573.40	\$ 570,476.23	\$ 213,187.45	\$ 357,288.78	\$ 781,170.36	\$ 210,694.13
Capital Improvements Total			\$ 452,103.02	\$ 340,398.79	\$ 570,476.23	\$ 213,187.45	\$ 357,288.78	\$ 781,170.36	\$ 210,694.13
	E 420-59100-908	TRANSFER TO FUND 430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 420-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 420-59410-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 420-59410-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Equipment Fund E 430-52200-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 430-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
	E 430-59240-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Equipment Fund Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
Budget Total			\$ 3,673,216.52	\$ 4,373,622.38	\$ 8,239,178.56	\$ 4,020,433.80	\$ 4,126,778.40	\$ 5,354,619.48	\$ (2,884,559.08)
	Sewer Utility E 610-53610-408	TAXES	\$ 4,555.35	\$ 4,667.09	\$ 3,696.15	\$ 2,283.98	\$ 1,412.17	\$ 3,868.95	\$ 172.80
	E 610-53610-409	INTEREST EXPENSE	\$ 552.63	\$ 186.14	\$ 129.55	\$ -	\$ 129.55	\$ 119.85	\$ (9.70)
	E 610-53610-628	AMORTIZATION	\$ 145,744.00	\$ 145,744.00	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53610-629	DEPRECIATION	\$ 75,784.00	\$ 75,752.00	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Requeste	Comments
E 610-53610-692	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 610-53610-820	SALARIES/WAGES SEWER	\$ 24,707.29	\$ 32,841.64	\$ 25,140.66	\$ 17,528.93	\$ 7,611.73	\$ 26,388.14	\$ 1,247.48
E 610-53610-821	POWER FOR OPERATIONS	\$ 8,095.66	\$ 8,641.62	\$ 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	\$ 169,379.11	\$ 9.64
E 610-53610-827	SUPPLIES/EXPENSES/TOOLS	\$ 3,740.33	\$ 3,499.59	\$ 10,000.00	\$ 2,156.82	\$ 7,843.18	\$ 10,000.00	\$ -
E 610-53610-834	GEN PLANT REPAIRS/CONTRACTORS	\$ 247.35	\$ 7,863.83	\$ 10,000.00	\$ 450.00	\$ 9,550.00	\$ 10,000.00	\$ -
E 610-53610-835	DIGGERS HOTLINE	\$ 266.39	\$ 474.21	\$ 300.00	\$ 407.00	\$ (107.00)	\$ 500.00	\$ 200.00
E 610-53610-850	ADMIN SALARIES	\$ 17,814.28	\$ 18,592.75	\$ 18,463.62	\$ 12,324.68	\$ 6,138.94	\$ 20,143.81	\$ 1,680.19
E 610-53610-851	OFFICE SUPPLIES	\$ 3,958.65	\$ 2,862.87	\$ 8,000.00	\$ 1,188.09	\$ 6,811.91	\$ 8,000.00	\$ -
E 610-53610-852	OUTSIDE SERVICES	\$ 5,378.15	\$ 5,830.00	\$ 10,000.00	\$ 9,205.89	\$ 794.11	\$ 11,000.00	\$ 1,000.00
E 610-53610-853	INSURANCE	\$ 4,222.37	\$ 5,366.95	\$ 5,600.00	\$ 5,352.96	\$ 247.04	\$ 6,000.00	\$ 400.00
E 610-53610-854	EMPLOYEE BENEFITS	\$ 13,115.91	\$ 10,595.43	\$ 12,710.15	\$ 10,281.92	\$ 2,428.23	\$ 14,740.17	\$ 2,030.02
E 610-53610-856	MISCELLANEOUS	\$ 1,368.00	\$ 1,097.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
E 610-53610-862	EQUIPMENT EXPENSE	\$ 301.44	\$ 135.95	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
E 610-53610-863	SAFETY CONFINED ENTRY	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
E 610-53610-864	AREA SEWER SERVICE	\$ 143,200.85	\$ 159,471.89	\$ 155,881.46	\$ 103,920.96	\$ 51,960.50	\$ -	\$ (155,881.46)
E 610-53610-865	WATER EXPENSE SEWER	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ (200.00)
E 610-53610-866	SCHOOLING	\$ 327.50	\$ 1,478.44	\$ 3,500.00	\$ 1,730.71	\$ 1,769.29	\$ 3,500.00	\$ -
E 610-53610-867	SEWER CIP	\$ -	\$ 1,667.00	\$ 14,250.00	\$ 3,475.00	\$ 10,775.00	\$ 39,500.00	\$ 25,250.00
E 610-53610-915	GB SALARIES/WAGES	\$ 54,634.46	\$ 60,263.38	\$ 71,380.80	\$ 40,839.73	\$ 30,541.07	\$ 74,292.71	\$ 2,911.91
E 610-53610-916	GB ADMIN SALARIES	\$ 2,727.17	\$ 2,516.79	\$ 6,781.22	\$ 1,232.51	\$ 5,548.71	\$ 7,398.32	\$ 617.10
E 610-53610-917	GB TAXES	\$ 4,528.66	\$ 4,802.68	\$ 6,796.82	\$ 3,218.75	\$ 3,578.07	\$ 6,707.37	\$ (89.45)
E 610-53610-918	GB BENEFITS	\$ 17,189.44	\$ 15,448.80	\$ 25,916.03	\$ 25,782.85	\$ 133.18	\$ 37,032.42	\$ 11,116.39
E 610-53610-950	GASB PENSION EXPENSE SEWER	\$ (985.00)	\$ -	\$ 2,650.00	\$ -	\$ 2,650.00	\$ 2,650.00	\$ -
Sewer Utility Total		\$ 531,474.88	\$ 569,800.05	\$ 575,765.93	\$ 247,778.45	\$ 327,987.48	\$ 466,220.84	\$ (109,545.09)
Water Utility								
E 610-53700-408	TAXES	\$ 69,235.81	\$ 70,626.12	\$ 93,449.64	\$ 61,972.08	\$ 31,477.56	\$ 109,639.86	\$ 16,190.22
E 610-53700-409	INTEREST EXPENSE	\$ 19,380.64	\$ 16,240.95	\$ 15,756.76	\$ 12,537.38	\$ 3,219.38	\$ 14,805.13	\$ (951.63)
E 610-53700-600	SALARIES/WAGES OPERATIONS	\$ 30,594.14	\$ 32,561.47	\$ 30,524.54	\$ 18,597.45	\$ 11,927.09	\$ 34,988.36	\$ 4,463.82
E 610-53700-620	POWER FOR PUMPING	\$ 6,008.72	\$ 5,900.43	\$ 8,000.00	\$ 4,035.08	\$ 3,964.92	\$ 8,000.00	\$ -
E 610-53700-628	AMORTIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 610-53700-629	DEPRECIATION	\$ 129,110.00	\$ 126,963.00	\$ -	\$ -	\$ -	\$ -	\$ -
E 610-53700-640	SUPPLIES/EXPENSE	\$ 5,046.31	\$ 4,780.31	\$ 8,000.00	\$ 3,608.34	\$ 4,391.66	\$ 8,000.00	\$ -
E 610-53700-650	REPAIRS TO WATER PLANT	\$ 8,049.82	\$ 7,730.00	\$ 20,000.00	\$ 3,795.00	\$ 16,205.00	\$ 20,000.00	\$ -
E 610-53700-651	DIGGERS HOTLINE	\$ 266.41	\$ 474.22	\$ 300.00	\$ 407.00	\$ (107.00)	\$ 500.00	\$ 200.00
E 610-53700-660	VEHICLE EXPENSE	\$ 566.50	\$ 2,215.28	\$ 3,000.00	\$ 630.68	\$ 2,369.32	\$ 3,000.00	\$ -
E 610-53700-680	ADMINISTRATIVE SALARIES	\$ 17,734.68	\$ 18,462.83	\$ 18,466.92	\$ 12,207.86	\$ 6,259.06	\$ 20,143.81	\$ 1,676.89
E 610-53700-681	OFFICE SUPPLIES	\$ 5,160.98	\$ 5,005.32	\$ 5,600.00	\$ 2,828.01	\$ 2,771.99	\$ 5,600.00	\$ -
E 610-53700-682	OUTSIDE SERVICES	\$ 8,967.42	\$ 9,529.15	\$ 9,000.00	\$ 14,608.91	\$ (5,608.91)	\$ 15,000.00	\$ 6,000.00
E 610-53700-684	INSURANCE	\$ 4,222.38	\$ 5,366.95	\$ 5,600.00	\$ 5,352.96	\$ 247.04	\$ 6,000.00	\$ 400.00
E 610-53700-686	EMPLOYEE BENEFITS	\$ 15,851.08	\$ 12,143.97	\$ 14,788.61	\$ 11,693.86	\$ 3,094.75	\$ 17,549.74	\$ 2,761.13
E 610-53700-688	REGULATORY EXPENSE	\$ 125.00	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -
E 610-53700-689	MISCELLANEOUS EXPENSE	\$ 259.25	\$ 1,473.44	\$ 1,000.00	\$ 1,431.67	\$ (431.67)	\$ 1,500.00	\$ 500.00
E 610-53700-691	UTILITIES	\$ 777.03	\$ 993.83	\$ 1,000.00	\$ 437.93	\$ 562.07	\$ 1,000.00	\$ -
E 610-53700-692	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 610-53700-693	TESTING	\$ 1,748.06	\$ 829.50	\$ 2,000.00	\$ 390.00	\$ 1,610.00	\$ 2,500.00	\$ 500.00
E 610-53700-694	CHEMICALS	\$ 344.29	\$ 264.04	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ -
E 610-53700-695	PRINCIPAL DEPT WATER	\$ -	\$ -	\$ 47,669.52	\$ -	\$ 47,669.52	\$ 48,609.34	\$ 939.82
E 610-53700-697	WELLS	\$ 863.34	\$ 1,428.99	\$ 2,000.00	\$ 970.56	\$ 1,029.44	\$ 2,000.00	\$ -
E 610-53700-698	WATER CIP	\$ -	\$ -	\$ 41,750.00	\$ 4,999.55	\$ 36,750.45	\$ 45,500.00	\$ 3,750.00
E 610-53700-699	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 610-53700-700	GASB PENSION EXPENSE WATER	\$ (449.00)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
Water Utility Total		\$ 323,862.86	\$ 322,989.80	\$ 334,405.99	\$ 160,504.32	\$ 173,901.67	\$ 370,836.24	\$ 36,430.25
Utility Total		\$ 855,337.74	\$ 892,789.85	\$ 910,171.92	\$ 408,282.77	\$ 501,889.15	\$ 837,057.09	\$ (73,114.83)
City Total Budget		\$ 4,528,554.26	\$ 5,266,412.23	\$ 9,149,350.48	\$ 4,428,716.57	\$ 4,628,667.55	\$ 6,191,676.56	\$(2,957,673.92)

City of Bayfield 2023 CIP Request

	2023 General Fund	2023 Borrowing	2023 Grants	2023 Donations/ Inkind	Carryover	Tourism Savings	Savings	2023 Budget Item	2023 Total Request
ADMINISTRATION									
Unfunded Benefits	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
TOTAL:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
PROJECTS									
Clean It Green It ~ Solar 2019-2026	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Paid Parking Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 150,000.00	\$ 250,000.00
Attic Insulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00	\$ 21,000.00
SCBA Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
Parking Lot Extension to East	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Turnout Gear - PPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Pagers/Chargers/Batteries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 371,500.00	\$ 471,500.00
HARBOR									
City Dock finger Piers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
LE Building Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00	\$ 950,000.00
LIBRARY									
Window Blinds	\$ 1,632.50	\$ -	\$ 4,897.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530.00
New Seating, fireplaces, tables, door	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00
Electrical work/auto door opener	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
TOTAL:	\$ 8,632.50	\$ -	\$ 4,897.50	\$ 2,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 20,530.00
PARKS & REC.									
Dalrymple Site Improvement	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Halvor Reiten Park/Dock L	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 7,000.00
Cooper Hill Park / East Dock Park	\$ 5,000.00	\$ -	\$ 85,000.00	\$ 75,000.00	\$ 5,000.00	\$ -	\$ 36,017.58	\$ -	\$ 206,017.58
Gil Larsen Trails	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,735.16	\$ -	\$ 9,235.16
Waterfront Walkway	\$ -	\$ -	\$ 3,498.40	\$ -	\$ -	\$ -	\$ 18,889.22	\$ -	\$ 22,387.62
TOTAL:	\$ 17,000.00	\$ -	\$ 88,498.40	\$ 75,000.00	\$ 8,500.00	\$ -	\$ 61,641.96	\$ -	\$ 250,640.36
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	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
TOTAL:	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
STREET									
Ditching/Road Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Mini Excavator	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00
Replace Plow Truck/Sander	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
Reconstruct 200 ft of N 10th St	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
Disc Mower	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 15,000.00
3rd Street Special Assessment	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL:	\$ 53,500.00	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 15,000.00	\$ 337,500.00
UTILITY									
Chlorine Pump Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
Flushing Devices on Dead End Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00
JWC Grinder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00
TOURISM COMMISSION PROJECT									
Pavilion repairs 2017-2022 (above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PER YEAR COMBINED:	\$ 116,632.50	\$ 498,747.15	\$ 93,395.90	\$ 77,000.00	\$ 8,500.00	\$ 150,000.00	\$ 230,641.96	\$ 1,479,252.85	\$ 2,654,170.36
*LESS/MORE OTHERS:	\$ -	\$ 243,747.15	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 1,479,252.85	\$ 1,873,000.00
TOTAL:	\$ 116,632.50	\$ 255,000.00	\$ 93,395.90	\$ 77,000.00	\$ 8,500.00	\$ -	\$ 230,641.96	\$ -	\$ 781,170.36

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

City of Bayfield
2023 Revenue Budget

Proposal 2

	Account	Description	2020 Total	2021 Total	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	R 100-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ 73,705.05	\$ -	\$ 73,705.05	\$ -	(73,705.05)
	R 100-49302	SURPLUS APPLY- 93-95 SIDEWALK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 100-49303	SURPLUS APPLIED-CEMETERY CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	19,000.00
	R 100-49304	SURPLUS APPLIED-PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 100-49306	SURPLUS APPLIED-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 100-49307	STREET ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 100-49308	2ND WARD ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 100-49309	UTILITY-GENERAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 100-49310	UTILITY-EE	\$ 290.00	\$ 2,450.48	\$ 2,350.00	\$ -	\$ 2,350.00	\$ 3,500.00	1,150.00
	R 100-49312	HARBOR-EE	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ 5,600.00	\$ 6,250.00	650.00
	R 100-49314	COURTHOUSE-EE	\$ -	\$ 4,900.00	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 5,000.00	100.00
	R 100-49315	UTILITY-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 100-49316	HARBOR-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 100-49317	COURTHOUSE-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Fund Total			\$ 1,489,766.80	\$ 1,544,897.94	\$ 1,623,544.89	\$ 990,006.66	\$ 546,071.88	\$ 2,189,829.33	\$ 0.00
Harbor	R 210-43200	FEDERAL GRANTS	\$ 15,054.88	\$ 1,366,104.97	\$ 3,458,796.83	\$ 1,842,048.81	\$ 1,616,748.02	\$ -	-
	R 210-43535	COASTAL MANAGEMENT GRANT	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 210-43691	GRANTS	\$ -	\$ 8,998.00	\$ 620,897.00	\$ 412,456.15	\$ 208,440.85	\$ -	-
	R 210-46371	BOAT RAMP	\$ 25,853.97	\$ 30,695.43	\$ 25,000.00	\$ 23,140.58	\$ 1,859.42	\$ 25,000.00	-
	R 210-46372	DOCKAGE/TRANSIENT	\$ 71,079.78	\$ 74,252.36	\$ 68,000.00	\$ 86,531.71	\$ (18,531.71)	\$ 72,000.00	-
	R 210-46373	LEASES	\$ 177,482.25	\$ 180,884.70	\$ 176,594.31	\$ 134,358.68	\$ 42,235.63	\$ 179,973.20	-
	R 210-46374	REFUSE/RECYCLING	\$ 480.00	\$ 570.00	\$ 500.00	\$ 495.00	\$ 5.00	\$ 500.00	-
	R 210-46375	WAITING LIST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 210-46376	WINTER DOCKAGE	\$ 6,300.00	\$ 6,300.00	\$ 4,000.00	\$ 2,100.00	\$ 1,900.00	\$ 4,000.00	-
	R 210-46377	PORT FEES	\$ -	\$ -	\$ -	\$ 95,000.00	\$ (95,000.00)	\$ 30,000.00	-
	R 210-46378	TARIFF FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	-
	R 210-48000	MISCELLANEOUS REVENUE	\$ 43,430.43	\$ 1,710.00	\$ 1,150.00	\$ -	\$ 1,150.00	\$ -	-
	R 210-48110	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 210-48130	INTEREST ON SASPEC CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 210-49120	NOTES	\$ 164,846.00	\$ -	\$ 361,238.44	\$ 650,000.00	\$ (288,761.56)	\$ 806,049.72	-
Harbor Total	R 210-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
			\$ 529,527.31	\$ 1,669,515.46	\$ 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	\$ 91.49	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 220-48110	INTEREST INCOME	\$ 377.87	\$ 23.83	\$ 20.00	\$ 8.44	\$ 11.56	\$ 20.00	-
	R 220-48200	RENT	\$ 224,421.28	\$ 225,783.84	\$ 295,233.00	\$ 150,522.56	\$ 144,710.44	\$ 295,233.00	-
	R 220-49120	NOTES	\$ -	\$ -	\$ 243,747.15	\$ -	\$ 243,747.15	\$ 182,876.69	-
	R 220-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ 69,350.00	\$ -	\$ 69,350.00	\$ -	-
Courthouse Total			\$ 224,890.64	\$ 225,807.67	\$ 608,350.15	\$ 150,531.00	\$ 457,819.15	\$ 478,129.69	\$ 0.00
Pavilion	R 230-48000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 230-48110	INTEREST INCOME	\$ 306.76	\$ 19.35	\$ -	\$ 30.29	\$ (30.29)	\$ -	-
	R 230-48200	RENT	\$ 7,364.46	\$ 13,456.67	\$ 17,586.30	\$ 18,850.70	\$ (1,264.40)	\$ 17,586.30	-
	R 230-48202	LEASE	\$ 8,425.00	\$ 8,425.00	\$ 8,600.00	\$ -	\$ 8,600.00	\$ 8,600.00	-
	R 230-48507	PAVILION DONATIONS	\$ -	\$ 434.25	\$ -	\$ -	\$ -	\$ -	-
	R 230-49120	NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 230-49260	TRANSFER FROM ENTERPRISE FUND	\$ -	\$ 6,323.96	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 25,000.00	-
	R 230-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,442.37	-
Pavillon Total			\$ 16,096.22	\$ 28,659.23	\$ 91,186.30	\$ 18,880.99	\$ 72,305.31	\$ 104,628.67	\$ (0.00)
Iron Bridge Savings	R 240-48110	INTEREST INCOME	\$ 29.01	\$ 1.83	\$ -	\$ 2.86	\$ (2.86)	\$ -	-
	R 240-48500	DONATIONS AND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 240-48510	IRON BRIDGE DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 240-49300	FUND BALANCES APPLIES	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	-
Iron Bridge Total			\$ 29.01	\$ 1.83	\$ 3,500.00	\$ 2.86	\$ (2.86)	\$ 3,500.00	
Library Fund	R 252-43691	GRANTS	\$ 7,488.23	\$ 1,602.52	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 2,000.00	-
	R 252-48000	MISCELLANEOUS REVENUE	\$ 788.05	\$ 870.65	\$ 1,800.00	\$ 3,921.87	\$ (2,121.87)	\$ 3,500.00	-
	R 252-48110	INTEREST INCOME	\$ 1.97	\$ 3.86	\$ -	\$ 51.43	\$ (51.43)	\$ 50.00	-
	R 252-48309	SALE - OTHER EQUIP/PROPERTY	\$ 294.49	\$ 2,415.38	\$ 4,000.00	\$ 603.50	\$ 3,396.50	\$ 4,000.00	-
	R 252-48512	DONATIONS - LIBRARY	\$ 2,407.19	\$ 27,216.85	\$ 4,000.00	\$ 105,535.00	\$ (101,535.00)	\$ 4,000.00	-
	R 252-48513	DONATION -PILLARS	\$ 234.95	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 252-48516	LIBRARY - PROGRAMMING	\$ 1,811.00	\$ 1,250.00	\$ 1,000.00	\$ 2,280.00	\$ (1,280.00)	\$ 2,000.00	-
	R 252-49300	FUND BALANCE APPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	-
Library Fund Total			\$ 13,025.88	\$ 33,359.26	\$ 12,700.00	\$ 112,391.80	\$ (99,691.80)	\$ 16,500.00	\$ -
Fire Dept Fund	R 253-48000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	-
	R 253-48110	INTEREST INCOME	\$ 270.55	\$ 109.87	\$ 600.00	\$ 107.27	\$ 492.73	\$ 600.00	-
	R 253-48309	SALE - OTHER EQUIP/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	R 253-48502	FIRE DONATIONS	\$ 17,062.00	\$ 34,006.00	\$ 45,500.00	\$ 1,150.00	\$ 44,350.00	\$ 45,500.00	-
	R 253-49300	FUND BALANCES APPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	-

City of Bayfield
2023 Revenue Budget

Proposal 2

	Account	Description	2020 Total	2021 Total	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
Fire Dept Fund Total			\$ 17,332.55	\$ 34,115.87	\$ 46,150.00	\$ 1,257.27	\$ 44,892.73	\$ 86,150.00	\$ -
Tourism Commission	R 260-41210	PUBLIC ACCOMMODATION TAXES	\$ 340,992.44	\$ 444,247.78	\$ 380,000.00	\$ 114,263.20	\$ 265,736.80	\$ 380,000.00	
	R 260-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	
Tourism Comm Total			\$ 340,992.44	\$ 444,247.78	\$ 430,000.00	\$ 114,263.20	\$ 315,736.80	\$ 380,000.00	\$ -
ARPA Funds	R 270-43414	STATE ARPA FUNDS	\$ -	\$ -	\$ 24,649.45	\$ 24,649.44	\$ 0.01	\$ -	
	R 270-43414	FUND BALANCE APPLIED	\$ -	\$ -	\$ 24,649.44	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ 49,298.89	\$ 24,649.44	\$ 0.01	\$ -	\$ -
Debt Service	R 310-41110	GENERAL PROPERTY TAXES	\$ 63,486.22	\$ 79,510.72	\$ 80,289.24	\$ 80,289.24	\$ -	\$ 101,815.91	
	R 310-48201	CHAMBER REIMBURSEMENT	\$ 8,016.22	\$ 7,506.23	\$ 7,506.23	\$ 7,506.23	\$ -	\$ 7,506.23	
	R 310-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 310-49110	BONDS	\$ 803,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 310-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Total			\$ 875,287.44	\$ 87,016.95	\$ 87,795.47	\$ 87,795.47	\$ -	\$ 109,322.14	\$ (0.00)
Capital Improvements	R 410-41110	GENERAL PROPERTY TAXES	\$ 111,650.82	\$ 101,125.00	\$ 178,575.60	\$ 178,575.60	\$ -	\$ 95,632.50	
	R 410-43521	LAW ENFORCEMENT IMPROVEMENT	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 410-43530	TRANSPORTATION STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 410-43535	COASTAL MANAGEMENT	\$ 27,528.27	\$ 18,094.01	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 3,498.40	
	R 410-43691	GRANTS	\$ 8,000.00	\$ 105,618.00	\$ 94,875.00	\$ 25,875.00	\$ 69,000.00	\$ 89,897.50	
	R 410-46310	HIGHWAY MAINT/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 410-48000	MISCELLANEOUS REVENUE	\$ 19,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 410-48110	INTEREST INCOME	\$ 1,408.15	\$ 67.34	\$ -	\$ 41.89	\$ (41.89)	\$ -	
	R 410-48504	PLAYGROUND DONATIONS	\$ -	\$ 6,565.00	\$ -	\$ 34,570.00	\$ (34,570.00)	\$ -	
	R 410-48506	CIP DONATIONS	\$ 17,120.45	\$ 50,431.87	\$ 69,834.48	\$ 4,000.00	\$ 65,834.48	\$ 77,000.00	
	R 410-48509	PARKS DONATIONS	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	
	R 410-48517	WATERFRONT DONATIONS	\$ 7,350.00	\$ 21,450.00	\$ -	\$ 3,760.00	\$ (3,760.00)	\$ -	
	R 410-48534	TREE GRANT	\$ 2,500.00	\$ -	\$ 2,940.00	\$ -	\$ 2,940.00	\$ -	
	R 410-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 410-49110	BONDS	\$ 156,638.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 410-49120	NOTES	\$ -	\$ -	\$ 80,159.00	\$ -	\$ 80,159.00	\$ 255,000.00	
	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			\$ 355,795.69	\$ 303,501.22	\$ 570,476.23	\$ 248,116.09	\$ 322,360.14	\$ 796,170.36	\$ 0.00
	R 420-48110	INTEREST INCOME	\$ 81.19	\$ 5.13	\$ -	\$ 8.03	\$ (8.03)	\$ -	
	R 420-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ 5,576.01	\$ -	\$ -	\$ -	\$ -	
	R 420-49300	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	
			\$ 81.19	\$ 5,581.14	\$ -	\$ 8.03	\$ (8.03)	\$ 32,500.00	
Fire Equipment Fund	R 430-48110	INTEREST INCOME	\$ 38.87	\$ 2.81	\$ -	\$ 23.30	\$ (23.30)	\$ -	
	R 430-48302	SALE - FIRE/AMB EQUIP/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 430-48502	FIRE DONATIONS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
	R 430-49100	TRANSFER FROM GENERAL FUND	\$ 9,053.25	\$ 26,890.72	\$ -	\$ -	\$ -	\$ -	
	R 430-49300	FUND BALANCES APPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	
Total Fire Equip Fund			\$ 10,092.12	\$ 27,893.53	\$ -	\$ 23.30	\$ (23.30)	\$ 60,000.00	\$ -
Budget Total			\$ 3,872,888.28	\$ 4,404,596.05	\$ 8,239,178.51	\$ 4,994,054.18	\$ 3,129,508.54	\$ 5,459,253.10	\$ (0.00)
Sewer Utility	R 610-43691	GRANTS	\$ -	\$ -	\$ -	\$ 10,116.64	\$ (10,116.64)	\$ -	
	R 610-46411	MEASURED SERVICE RESIDENTIAL	\$ 219,012.33	\$ 232,203.81	\$ 215,345.17	\$ 141,828.04	\$ 73,517.13	\$ 235,000.00	
	R 610-46412	MEASURED SERVICE COMMERCIAL	\$ 147,123.89	\$ 163,351.18	\$ 155,000.00	\$ 93,119.69	\$ 61,880.31	\$ 165,000.00	
	R 610-46413	UNMEASURED SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 610-46414	SERVICE TO PUBLIC AUTHORITIES	\$ 38,570.23	\$ 41,830.12	\$ 41,000.00	\$ 26,426.54	\$ 14,573.46	\$ 42,000.00	
	R 610-46415	FORFEITED DISCOUNTS	\$ 1,882.88	\$ 3,101.59	\$ 2,000.00	\$ 1,450.45	\$ 549.55	\$ 2,000.00	
	R 610-46416	OTHER SEWER REVENUES	\$ 3,610.11	\$ 4,474.87	\$ 3,200.00	\$ 1,697.23	\$ 1,502.77	\$ 4,500.00	
	R 610-46418	STANDBY CHARGES	\$ 15,763.91	\$ 16,252.88	\$ 16,108.65	\$ 14,542.00	\$ 1,566.65	\$ 17,000.00	
	R 610-46422	DUE FROM GBWWTP COMMISSION	\$ 99,258.85	\$ 102,852.49	\$ 136,727.84	\$ 51,712.79	\$ 85,015.05	\$ 168,633.64	
	R 610-46423	SEWER BORROWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 610-46433	CONNECTION FEES - SEWER	\$ 7,866.60	\$ 1,782.31	\$ 6,384.26	\$ -	\$ 6,384.26	\$ 3,590.00	
	R 610-49300	FUND BALANCE APPLIED - ERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	
Sewer Utility Total			\$ 533,088.80	\$ 565,849.25	\$ 675,765.92	\$ 340,893.38	\$ 234,872.54	\$ 659,723.64	\$ 21,477.58
Water Utility	R 610-46451	METERED SALES RESIDENTIAL	\$ 113,685.77	\$ 118,162.66	\$ 117,000.00	\$ 71,172.04	\$ 45,827.96	\$ 120,000.00	
	R 610-46452	METERED SALES COMMERCIAL	\$ 78,266.15	\$ 84,443.78	\$ 85,165.00	\$ 49,866.16	\$ 35,298.84	\$ 86,000.00	
	R 610-46453	UNMETERED SALES	\$ -	\$ 3,101.74	\$ -	\$ -	\$ -	\$ -	
	R 610-46454	PUBLIC FIRE PROTECTION SERVICE	\$ 94,428.00	\$ 97,260.96	\$ 97,261.00	\$ 64,840.64	\$ 32,420.36	\$ 97,261.00	
	R 610-46455	PRIVATE FIRE PROTECTION	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,235.00	\$ 715.00	\$ 1,950.00	

City of Bayfield
2023 Revenue Budget

Proposal 2

	Account	Description	2020 Total	2021 Total	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	R 610-46456	SALES TO PUBLIC AUTHORITY	\$ 22,155.53	\$ 23,532.42	\$ 24,205.00	\$ 14,808.40	\$ 9,396.60	\$ 25,000.00	
	R 610-46457	FORFEITED DISCOUNTS	\$ 295.50	\$ 531.30	\$ 500.00	\$ 208.13	\$ 291.87	\$ 500.00	
	R 610-46458	OTHER WATER REVENUES	\$ 4,407.98	\$ 9,314.60	\$ 3,300.00	\$ 1,801.72	\$ 1,498.28	\$ 3,300.00	
	R 610-46461	BORROWING WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 610-48110	INTEREST INCOME	\$ 6,469.85	\$ 2,205.68	\$ 5,000.00	\$ 794.44	\$ 4,205.56	\$ 2,300.00	
	R 610-48130	INTEREST ON SA/SPEC CHARGES	\$ 45.43	\$ 26.14	\$ 25.00	\$ 3.86	\$ 21.14	\$ 25.00	
	R 610-48630	MISCELLANEOUS NON-OPERATING	\$ -	\$ -	\$ -	\$ 3,362.81	\$ (3,362.81)	\$ -	
	R 610-49401	SALES OF WATER FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 610-49402	SALES OF SEWER FIXED ASSETS	\$ 1,036.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	R 610-49600	CAPITAL CONTRIBUTIONS	\$ 8,274.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	Water Utility Total		\$ 331,014.21	\$ 340,529.28	\$ 334,406.00	\$ 208,093.20	\$ 126,312.80	\$ 336,336.00	\$ (21,477.58)
	Utility Total Budget		\$ 864,103.01	\$ 906,378.53	\$ 910,171.92	\$ 548,986.58	\$ 361,186.34	\$ 996,059.64	\$ (0.00)
	City Budget Total		\$ 4,737,020.30	\$ 5,310,976.41	\$ 9,149,350.43	\$ 5,543,043.62	\$ 3,490,691.02	\$ 6,455,312.74	\$ 0.00

City of Bayfield
2023 Expense Budget

Proposal 2

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

City of Bayfield
2023 Expense Budget

Proposal 2

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
Contingency Total			\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Law Enforcement	E 100-52100-120	WAGES	\$ 174,375.27	\$ 183,569.59	\$ 215,709.56	\$ 108,812.67	\$ 106,896.89	\$ 242,035.99	\$ 26,326.43
	E 100-52100-131	HEALTH INSURANCE	\$ 49,576.01	\$ 39,126.90	\$ 52,192.20	\$ -	\$ 52,192.20	\$ 13,595.73	\$ (38,596.47)
	E 100-52100-151	FICA/MEDICARE	\$ 13,793.84	\$ 14,043.08	\$ 16,501.78	\$ 8,324.21	\$ 8,177.57	\$ 18,515.75	\$ 2,013.97
	E 100-52100-152	RETIREMENT	\$ 21,168.41	\$ 21,734.66	\$ 22,095.89	\$ 10,636.02	\$ 11,459.87	\$ 29,420.98	\$ 7,325.09
	E 100-52100-153	UNEMPLOYMENT	\$ 1,806.00	\$ 1,386.00	\$ 2,897.57	\$ 567.00	\$ 2,330.57	\$ 1,526.67	\$ (1,370.90)
	E 100-52100-224	FUEL	\$ 4,105.76	\$ 6,176.08	\$ 6,000.00	\$ 2,739.77	\$ 3,260.23	\$ 7,000.00	\$ 1,000.00
	E 100-52100-230	REPAIR/MAINTENANCE	\$ 1,380.95	\$ 605.34	\$ 3,000.00	\$ 956.52	\$ 2,043.48	\$ 3,000.00	\$ -
	E 100-52100-291	TECHNOLOGY SUPPORT	\$ 2,279.38	\$ 1,878.92	\$ 3,000.00	\$ 2,053.67	\$ 946.33	\$ 5,000.00	\$ 2,000.00
	E 100-52100-294	SAFETY PROGRAM	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
	E 100-52100-332	TRAINING	\$ 744.65	\$ 1,040.52	\$ 3,000.00	\$ 183.00	\$ 2,817.00	\$ 3,000.00	\$ -
	E 100-52100-342	AMMUNITION	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -
	E 100-52100-343	TIRES	\$ -	\$ -	\$ 1,000.00	\$ 1,005.00	\$ (5.00)	\$ 1,250.00	\$ 250.00
	E 100-52100-344	UNIFORMS	\$ 959.37	\$ 1,231.78	\$ 1,800.00	\$ 1,209.00	\$ 591.00	\$ 1,800.00	\$ -
	E 100-52100-350	REPAIR/MAINTENANCE SUPPLIES	\$ 153.98	\$ -	\$ 600.00	\$ 431.75	\$ 168.25	\$ 1,000.00	\$ 400.00
	E 100-52100-390	OTHER SUPPLIES AND EXPENSE	\$ 869.23	\$ 145.88	\$ 1,500.00	\$ 460.38	\$ 1,039.62	\$ 1,500.00	\$ -
	E 100-52100-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,345.40	\$ (2,345.40)	\$ -	\$ -
Law Enforcement Total			\$ 271,212.85	\$ 270,938.75	\$ 330,397.00	\$ 139,724.39	\$ 190,672.61	\$ 329,745.12	\$ (651.88)
Fire Protection	E 100-52200-120	WAGES	\$ 16,492.62	\$ 17,396.17	\$ 36,146.24	\$ 19,750.97	\$ 16,395.27	\$ 49,101.21	\$ 12,954.97
	E 100-52200-131	HEALTH INSURANCE	\$ 727.22	\$ 472.12	\$ 715.28	\$ 571.15	\$ 144.13	\$ 700.39	\$ (14.89)
	E 100-52200-151	FICA/MEDICARE	\$ 1,263.98	\$ 1,330.87	\$ 2,765.19	\$ 1,510.90	\$ 1,254.29	\$ 3,756.24	\$ 991.05
	E 100-52200-152	RETIREMENT	\$ 9,727.39	\$ 9,781.67	\$ 10,292.58	\$ 8,075.17	\$ 2,217.41	\$ 10,283.43	\$ (9.15)
	E 100-52200-153	UNEMPLOYMENT	\$ 489.06	\$ 478.31	\$ 1,447.60	\$ 226.81	\$ 1,220.79	\$ 1,169.38	\$ (278.22)
	E 100-52200-220	UTILITY SERVICES	\$ 6,596.05	\$ 8,081.13	\$ 9,300.00	\$ 6,146.85	\$ 3,153.15	\$ 9,300.00	\$ -
	E 100-52200-221	TELEPHONE	\$ 1,267.73	\$ 1,377.74	\$ 1,200.00	\$ 1,120.14	\$ 79.86	\$ 1,500.00	\$ 300.00
	E 100-52200-223	HYDRANT RENTAL	\$ 94,428.00	\$ 97,260.96	\$ 97,260.96	\$ 48,630.48	\$ 48,630.48	\$ 97,260.96	\$ -
	E 100-52200-224	FUEL	\$ 926.05	\$ 832.78	\$ 1,500.00	\$ 1,460.48	\$ 39.52	\$ 3,000.00	\$ 1,500.00
	E 100-52200-230	REPAIR/MAINTENANCE	\$ 3,036.74	\$ 6,339.87	\$ 11,000.00	\$ 15,296.13	\$ (4,296.13)	\$ 15,500.00	\$ 4,500.00
	E 100-52200-290	OTHER CONTRACTUAL SERVICES	\$ 415.00	\$ 440.00	\$ 1,000.00	\$ 1,336.21	\$ (336.21)	\$ 1,000.00	\$ -
	E 100-52200-331	MILEAGE/MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-52200-332	TRAINING	\$ 792.24	\$ 1,316.78	\$ 1,500.00	\$ 376.87	\$ 1,123.13	\$ 3,200.00	\$ 1,700.00
	E 100-52200-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 479.95	\$ 1,579.58	\$ -	\$ 767.57	\$ (767.57)	\$ 1,500.00	\$ 1,500.00
	E 100-52200-390	OTHER SUPPLIES AND EXPENSE	\$ 3,927.67	\$ 3,413.85	\$ 5,000.00	\$ 5,974.35	\$ (974.35)	\$ 6,000.00	\$ 1,000.00
	E 100-52200-510	INSURANCE	\$ 7,254.45	\$ 8,969.54	\$ 10,260.00	\$ 9,903.06	\$ 356.94	\$ 10,260.00	\$ -
	E 100-52200-610	PRINCIPAL REDEMPTION	\$ 23,092.84	\$ 23,791.49	\$ 24,505.20	\$ 24,505.20	\$ -	\$ -	\$ (24,505.20)
	E 100-52200-621	INTEREST	\$ 2,147.55	\$ 1,448.90	\$ 735.16	\$ 735.16	\$ -	\$ -	\$ (735.16)
	E 100-52200-810	CAPITAL EXPENDITURES	\$ 45,455.20	\$ 12,998.52	\$ 20,000.00	\$ 3,485.00	\$ 16,515.00	\$ 471,500.00	\$ 451,500.00
Fire Protection Total			\$ 218,519.74	\$ 197,310.28	\$ 234,628.21	\$ 149,872.50	\$ 84,755.71	\$ 685,031.61	\$ 450,403.40
Ambulance	E 100-52300-290	OTHER CONTRACTUAL SERVICES	\$ 39,787.02	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ -	\$ 68,237.13	\$ 27,237.13
Ambulance Total			\$ 39,787.02	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ -	\$ 68,237.13	\$ 27,237.13
Hwy/Street Admin	E 100-53100-131	HEALTH INSURANCE	\$ 35,912.63	\$ 19,416.80	\$ 26,165.94	\$ 18,567.73	\$ 7,598.21	\$ 26,820.70	\$ 654.76
	E 100-53100-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 45.00	\$ 250.00	\$ 45.00	\$ 205.00	\$ 250.00	\$ -
	E 100-53100-390	OTHER SUPPLIES AND EXPENSE	\$ 45.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
	E 100-53100-810	CAPITAL EXPENDITURES	\$ -	\$ 423.99	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Hwy/Street Admin Total			\$ 35,957.63	\$ 19,885.79	\$ 26,665.94	\$ 18,612.73	\$ 8,053.21	\$ 33,320.70	\$ 6,654.76
Local Hwy/Str Maint	E 100-53311-120	WAGES	\$ 27,506.21	\$ 36,454.22	\$ 27,161.66	\$ 14,657.33	\$ 12,504.33	\$ 27,754.43	\$ 592.77
	E 100-53311-151	FICA/MEDICARE	\$ 2,202.00	\$ 2,788.57	\$ 2,077.87	\$ 1,121.19	\$ 956.68	\$ 2,123.21	\$ 45.34
	E 100-53311-152	RETIREMENT	\$ 1,942.45	\$ 1,354.94	\$ 1,653.79	\$ 905.32	\$ 748.47	\$ 1,759.79	\$ 106.00
	E 100-53311-153	UNEMPLOYMENT	\$ 263.51	\$ 576.18	\$ 386.14	\$ 59.29	\$ 326.85	\$ 218.51	\$ (167.63)
	E 100-53311-340	OPERATING SUPPLIES	\$ 6,504.82	\$ 9,886.06	\$ 11,000.00	\$ 1,950.80	\$ 9,049.20	\$ 11,000.00	\$ -
	E 100-53311-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Local Hwy/Str Maint Total			\$ 38,418.99	\$ 51,059.97	\$ 42,279.46	\$ 18,693.93	\$ 23,585.53	\$ 57,855.95	\$ 15,576.49
Snow & Ice Control	E 100-53312-120	WAGES	\$ 21,153.00	\$ 22,595.54	\$ 37,718.66	\$ 29,247.46	\$ 8,471.20	\$ 34,694.51	\$ (3,024.15)
	E 100-53312-151	FICA/MEDICARE	\$ 1,797.20	\$ 1,728.47	\$ 2,885.48	\$ 2,237.41	\$ 648.07	\$ 2,654.13	\$ (231.35)
	E 100-53312-152	RETIREMENT	\$ 1,580.25	\$ 1,483.21	\$ 2,306.48	\$ 1,882.41	\$ 424.07	\$ 2,193.46	\$ (113.02)
	E 100-53312-153	UNEMPLOYMENT	\$ 681.88	\$ 379.74	\$ 545.03	\$ 346.57	\$ 198.46	\$ 264.69	\$ (280.34)
	E 100-53312-340	OPERATING SUPPLIES	\$ 10,993.35	\$ 6,710.46	\$ 15,000.00	\$ 3,545.04	\$ 11,454.96	\$ 15,000.00	\$ -
Snow & Ice Control Total			\$ 36,205.68	\$ 32,897.42	\$ 58,455.65	\$ 37,258.89	\$ 21,196.76	\$ 54,806.80	\$ (3,648.85)
Street Cleaning	E 100-53313-120	WAGES	\$ 19,627.17	\$ 19,150.32	\$ 23,929.34	\$ 13,834.29	\$ 10,095.05	\$ 27,248.59	\$ 3,319.25
	E 100-53313-151	FICA/MEDICARE	\$ 1,503.87	\$ 1,466.22	\$ 1,830.59	\$ 1,058.20	\$ 772.39	\$ 2,084.52	\$ 253.93
	E 100-53313-152	RETIREMENT	\$ 1,318.71	\$ 1,065.52	\$ 1,287.28	\$ 749.10	\$ 538.18	\$ 1,546.88	\$ 259.60
	E 100-53313-153	UNEMPLOYMENT	\$ 172.47	\$ 215.47	\$ 488.48	\$ 77.66	\$ 410.82	\$ 306.02	\$ (182.47)
	E 100-53313-340	OPERATING SUPPLIES	\$ 132.25	\$ 694.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Street Cleaning Total			\$ 22,754.47	\$ 22,591.53	\$ 29,035.69	\$ 15,719.25	\$ 13,316.44	\$ 32,686.00	\$ 3,650.31
Culverts/Storm Sewers	E 100-53314-120	WAGES	\$ 2,528.60	\$ 5,755.65	\$ 4,498.52	\$ 4,006.93	\$ 491.59	\$ 6,295.32	\$ 1,796.80
	E 100-53314-151	FICA/MEDICARE	\$ 195.78	\$ 440.36	\$ 344.14	\$ 306.49	\$ 37.65	\$ 481.59	\$ 137.45
	E 100-53314-152	RETIREMENT	\$ 172.69	\$ 363.06	\$ 270.06	\$ 242.57	\$ 27.49	\$ 402.58	\$ 132.52
	E 100-53314-153	UNEMPLOYMENT	\$ 19.70	\$ 106.76	\$ 68.80	\$ 24.53	\$ 44.27	\$ 50.00	\$ (18.80)
	E 100-53314-340	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
	E 100-53314-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culverts/Storm Sewers Total			\$ 2,916.77	\$ 6,665.83	\$ 6,181.52	\$ 4,580.52	\$ 1,601.00	\$ 8,229.50	\$ 2,047.98

City of Bayfield
2023 Expense Budget

Proposal 2

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
Local Hwy/Street Construction	E 100-53315-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	
Local Hwy/Street Const. Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
Tree Budget	E 100-53316-231	MAINTENANCE	\$ 2,120.96	\$ 3,775.00	\$ 3,000.00	\$ 1,250.00	\$ 1,750.00	\$ 3,000.00	\$ -
	E 100-53316-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,899.88	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
	E 100-53316-331	MILEAGE/MEETINGS	\$ -	\$ 27.26	\$ 500.00	\$ 51.36	\$ 448.64	\$ 500.00	\$ -
Tree Budget Total			\$ 2,120.96	\$ 5,702.14	\$ 6,500.00	\$ 1,301.36	\$ 5,198.64	\$ 6,500.00	\$ -
Traffic Control	E 100-53317-120	WAGES	\$ 1,752.98	\$ 2,399.98	\$ 3,682.42	\$ 2,536.08	\$ 1,146.34	\$ 4,316.16	\$ 633.74
	E 100-53317-151	FICA/MEDICARE	\$ 136.39	\$ 182.37	\$ 281.70	\$ 193.99	\$ 87.71	\$ 330.19	\$ 48.49
	E 100-53317-152	RETIREMENT	\$ 110.60	\$ 144.53	\$ 217.01	\$ 149.70	\$ 67.31	\$ 268.00	\$ 50.99
	E 100-53317-153	UNEMPLOYMENT	\$ 13.70	\$ 13.74	\$ 56.76	\$ 7.00	\$ 49.76	\$ 36.00	\$ (20.76)
	E 100-53317-340	OPERATING SUPPLIES	\$ 1,046.98	\$ 1,322.49	\$ 2,500.00	\$ 1,032.95	\$ 1,467.05	\$ 3,000.00	\$ 500.00
Traffic Control Total			\$ 3,060.65	\$ 4,063.11	\$ 6,737.89	\$ 3,919.72	\$ 2,818.17	\$ 7,950.35	\$ 1,212.46
Equipment Expense	E 100-53318-120	WAGES	\$ 24,284.88	\$ 27,299.60	\$ 22,112.12	\$ 17,131.94	\$ 4,980.18	\$ 24,967.36	\$ 2,855.24
	E 100-53318-151	FICA/MEDICARE	\$ 1,891.63	\$ 2,088.72	\$ 1,691.58	\$ 1,310.83	\$ 380.75	\$ 1,910.00	\$ 218.42
	E 100-53318-152	RETIREMENT	\$ 1,650.62	\$ 1,769.78	\$ 1,403.77	\$ 1,084.95	\$ 318.82	\$ 1,659.53	\$ 255.76
	E 100-53318-153	UNEMPLOYMENT	\$ 290.36	\$ 235.06	\$ 237.15	\$ 73.96	\$ 163.19	\$ 145.00	\$ (92.15)
	E 100-53318-499	EQUIPMENT EXPENSE	\$ 31,392.31	\$ 57,575.86	\$ 47,000.00	\$ 33,484.71	\$ 13,515.29	\$ 50,000.00	\$ 3,000.00
Equipment Expense Total			\$ 59,509.80	\$ 88,969.02	\$ 72,444.62	\$ 53,086.39	\$ 19,358.23	\$ 78,681.89	\$ 6,237.27
Street Lighting	E 100-53420-290	OTHER CONTRACTUAL SERVICES	\$ 11,303.75	\$ 11,659.67	\$ 12,000.00	\$ 7,116.17	\$ 4,883.83	\$ 12,000.00	\$ -
Street Lighting Total			\$ 11,303.75	\$ 11,659.67	\$ 12,000.00	\$ 7,116.17	\$ 4,883.83	\$ 12,000.00	\$ -
Sidewalk Maintenance	E 100-53431-120	WAGES	\$ 1,464.52	\$ 838.50	\$ 680.86	\$ 666.42	\$ 14.44	\$ 742.82	\$ 61.96
	E 100-53431-151	FICA/MEDICARE	\$ 114.39	\$ 64.15	\$ 52.09	\$ 50.92	\$ 1.17	\$ 56.83	\$ 4.74
	E 100-53431-152	RETIREMENT	\$ 100.88	\$ 55.87	\$ 44.26	\$ 36.20	\$ 8.06	\$ 50.51	\$ 6.25
	E 100-53431-153	UNEMPLOYMENT	\$ 7.46	\$ 6.08	\$ 6.02	\$ 3.84	\$ 2.18	\$ 3.50	\$ (2.52)
	E 100-53431-340	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Sidewalk Maintenance Total			\$ 1,687.25	\$ 964.60	\$ 2,283.23	\$ 757.38	\$ 1,525.85	\$ 2,353.65	\$ 70.42
Parking Facilities	E 100-53450-120	WAGES	\$ -	\$ -	\$ 31,395.11	\$ -	\$ -	\$ 5,457.85	\$ (25,937.26)
	E 100-53450-151	FICA/MEDICARE	\$ -	\$ -	\$ 2,401.73	\$ -	\$ -	\$ 417.53	\$ (1,984.20)
	E 100-53450-152	RETIREMENT	\$ -	\$ -	\$ 302.83	\$ -	\$ -	\$ 345.63	\$ 42.80
	E 100-53450-153	UNEMPLOYMENT	\$ -	\$ -	\$ 1,206.69	\$ -	\$ -	\$ 43.00	\$ (1,163.69)
	E 100-53450-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)
	E 100-53450-221	TELEPHONE	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)
	E 100-53450-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)
	E 100-53450-344	UNIFORMS	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)
	E 100-53450-390	OTHER SUPPLIES AND EXPENSE	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)
	E 100-53450-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ 40,860.00	\$ -	\$ -	\$ 10,000.00	\$ (30,860.00)
Parking Facilities Total			\$ -	\$ -	\$ 87,466.36	\$ -	\$ -	\$ 16,264.01	\$ (71,202.35)
Mass Transit	E 100-53520-903	MASS TRANSIT	\$ 13,850.00	\$ 13,850.00	\$ 13,850.00	\$ 13,850.00	\$ -	\$ 15,850.00	\$ 2,000.00
Mass Transit Total			\$ 13,850.00	\$ 13,850.00	\$ 13,850.00	\$ 13,850.00	\$ -	\$ 15,850.00	\$ 2,000.00
Refuse/Lanfill Testing	E 100-53631-120	WAGES	\$ -	\$ 122.20	\$ 955.86	\$ -	\$ 955.86	\$ 1,042.84	\$ 86.98
	E 100-53631-151	FICA/MEDICARE	\$ -	\$ 9.35	\$ 73.12	\$ -	\$ 73.12	\$ 79.78	\$ 6.66
	E 100-53631-152	RETIREMENT	\$ -	\$ -	\$ 50.96	\$ -	\$ 50.96	\$ 58.16	\$ 7.20
	E 100-53631-153	UNEMPLOYMENT	\$ -	\$ 4.03	\$ 17.85	\$ -	\$ 17.85	\$ 11.00	\$ (6.85)
	E 100-53631-290	OTHER CONTRACTUAL SERVICES	\$ 2,507.72	\$ 7,626.50	\$ 13,000.00	\$ 6,592.75	\$ 6,407.25	\$ 13,000.00	\$ -
Refuse/Lanfill Testing Total			\$ 2,507.72	\$ 7,762.08	\$ 14,097.79	\$ 6,592.75	\$ 7,505.04	\$ 14,191.78	\$ 93.99
Recycling	E 100-53635-290	OTHER CONTRACTUAL SERVICES	\$ 3,311.37	\$ 3,311.37	\$ 3,311.37	\$ 3,311.37	\$ -	\$ 3,311.37	\$ -
Recycling Total			\$ 3,311.37	\$ 3,311.37	\$ 3,311.37	\$ 3,311.37	\$ -	\$ 3,311.37	\$ -
Cemetery	E 100-54910-120	WAGES	\$ 8,348.80	\$ 8,767.49	\$ 7,681.41	\$ 4,927.36	\$ 2,754.05	\$ 9,404.95	\$ 1,723.54
	E 100-54910-131	HEALTH INSURANCE	\$ 1,718.50	\$ 643.64	\$ 804.20	\$ 533.70	\$ 270.50	\$ 988.78	\$ 184.58
	E 100-54910-151	FICA/MEDICARE	\$ 639.88	\$ 670.70	\$ 587.63	\$ 376.87	\$ 210.76	\$ 719.48	\$ 131.85
	E 100-54910-152	RETIREMENT	\$ 536.20	\$ 441.23	\$ 476.95	\$ 163.19	\$ 313.76	\$ 614.03	\$ 137.08
	E 100-54910-153	UNEMPLOYMENT	\$ 127.27	\$ 183.12	\$ 213.28	\$ 46.11	\$ 167.17	\$ 143.00	\$ (70.28)
	E 100-54910-222	ELECTRICITY/HEAT	\$ 369.72	\$ 213.77	\$ 325.00	\$ 119.65	\$ 205.35	\$ 300.00	\$ (25.00)
	E 100-54910-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 32.59	\$ -	\$ 200.00	\$ 56.08	\$ 143.92	\$ 200.00	\$ -
	E 100-54910-390	OTHER SUPPLIES AND EXPENSE	\$ 1,455.40	\$ 200.00	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,000.00	\$ (300.00)
	E 100-54910-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00
Cemetery Total			\$ 13,228.36	\$ 11,119.95	\$ 11,588.47	\$ 6,222.96	\$ 5,365.51	\$ 32,370.25	\$ 20,781.78
Library	E 100-55110-120	WAGES	\$ 89,702.17	\$ 93,341.92	\$ 97,157.03	\$ 63,287.21	\$ 33,869.82	\$ 105,998.32	\$ 8,841.29
	E 100-55110-131	HEALTH INSURANCE	\$ 20,855.11	\$ 1,855.11	\$ 954.51	\$ 674.19	\$ 280.32	\$ 988.78	\$ 34.27
	E 100-55110-151	FICA/MEDICARE	\$ 7,050.26	\$ 7,140.70	\$ 7,432.51	\$ 4,841.44	\$ 2,591.07	\$ 8,108.87	\$ 676.36
	E 100-55110-152	RETIREMENT	\$ 5,984.47	\$ 4,950.13	\$ 5,676.55	\$ 3,573.88	\$ 2,102.67	\$ 6,478.95	\$ 802.40
	E 100-55110-153	UNEMPLOYMENT	\$ 1,724.57	\$ 1,877.12	\$ 2,055.11	\$ 591.49	\$ 1,463.62	\$ 1,237.31	\$ (817.80)
	E 100-55110-200	CONTRACTUAL SERVICES	\$ 5,016.76	\$ 4,371.91	\$ 4,500.00	\$ 3,846.20	\$ 653.80	\$ 5,500.00	\$ 1,000.00
	E 100-55110-221	TELEPHONE	\$ 1,528.74	\$ 666.91	\$ 800.00	\$ 582.24	\$ 217.76	\$ 1,100.00	\$ 300.00
	E 100-55110-222	ELECTRICITY/HEAT	\$ 4,881.77	\$ 4,541.35	\$ 6,000.00	\$ 2,827.64	\$ 3,172.36	\$ 6,000.00	\$ -
	E 100-55110-225	WATER/SEWER	\$ 726.85	\$ 1,014.53	\$ 1,100.00	\$ 408.65	\$ 691.35	\$ 1,100.00	\$ -
	E 100-55110-291	TECHNOLOGY SUPPORT	\$ 9,466.29	\$ 9,201.16	\$ 10,500.00	\$ 9,979.63	\$ 520.37	\$ 12,000.00	\$ 1,500.00

City of Bayfield
2023 Expense Budget

Proposal 2

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
	E 100-55110-311	POSTAGE	\$ 364.43	\$ 526.78	\$ 750.00	\$ 588.34	\$ 161.66	\$ 800.00	\$ 50.00
	E 100-55110-320	PUBLICATION/SUBSCRIPT/DUES	\$ 7,634.38	\$ 8,464.11	\$ 8,500.00	\$ 8,358.78	\$ 141.22	\$ 9,000.00	\$ 500.00
	E 100-55110-332	TRAINING	\$ -	\$ 1,840.81	\$ 3,000.00	\$ 1,857.30	\$ 1,142.70	\$ 3,000.00	\$ -
	E 100-55110-341	AV PROCESSING MATERIALS	\$ 3,018.47	\$ 5,432.85	\$ 5,500.00	\$ 2,570.20	\$ 2,929.80	\$ 5,000.00	\$ (500.00)
	E 100-55110-350	REPAIR/MAINTENANCE SUPPLIES	\$ 2,896.53	\$ 3,385.13	\$ 4,500.00	\$ 2,474.86	\$ 2,025.14	\$ 5,000.00	\$ 500.00
	E 100-55110-390	OTHER SUPPLIES AND EXPENSE	\$ 1,748.33	\$ 1,917.53	\$ 1,800.00	\$ 764.68	\$ 1,035.32	\$ 1,800.00	\$ -
Library Total			\$ 162,599.13	\$ 150,528.05	\$ 160,225.71	\$ 107,226.73	\$ 52,998.98	\$ 173,112.24	\$ 12,886.53
Community Center	E 100-55140-131	HEALTH INSURANCE	\$ 23.00	\$ 65.50	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -
Community Center Total			\$ 23.00	\$ 65.50	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -
Parks	E 100-55200-120	WAGES	\$ 21,066.71	\$ 29,929.67	\$ 24,644.83	\$ 20,842.22	\$ 3,802.61	\$ 29,533.28	\$ 4,888.45
	E 100-55200-131	HEALTH INSURANCE	\$ 6,603.72	\$ 2,362.56	\$ 3,171.64	\$ 2,303.38	\$ 868.26	\$ 3,653.00	\$ 481.36
	E 100-55200-151	FICA/MEDICARE	\$ 1,617.62	\$ 2,289.69	\$ 1,885.33	\$ 1,594.65	\$ 290.68	\$ 2,259.30	\$ 373.97
	E 100-55200-152	RETIREMENT	\$ 1,215.63	\$ 1,389.75	\$ 1,114.82	\$ 887.68	\$ 227.14	\$ 1,452.32	\$ 337.50
	E 100-55200-153	UNEMPLOYMENT	\$ 243.68	\$ 482.92	\$ 558.89	\$ 130.88	\$ 428.01	\$ 381.08	\$ (177.81)
	E 100-55200-222	ELECTRICITY/HEAT	\$ 4,544.65	\$ 5,092.57	\$ 5,000.00	\$ 3,356.37	\$ 1,643.63	\$ 5,000.00	\$ -
	E 100-55200-225	WATER/SEWER	\$ 5,453.27	\$ 8,004.15	\$ 6,600.00	\$ 2,311.01	\$ 4,288.99	\$ 8,000.00	\$ 1,400.00
	E 100-55200-232	PARK MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-55200-293	FIREWORKS	\$ 2,600.00	\$ 10,400.00	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -
	E 100-55200-340	OPERATING SUPPLIES	\$ 2,649.69	\$ 4,612.02	\$ 5,000.00	\$ 3,161.55	\$ 1,838.45	\$ 6,000.00	\$ 1,000.00
	E 100-55200-350	REPAIR/MAINTENANCE SUPPLIES	\$ 937.58	\$ 703.58	\$ 1,500.00	\$ 457.44	\$ 1,042.56	\$ 1,500.00	\$ -
	E 100-55200-390	OTHER SUPPLIES AND EXPENSE	\$ 5,294.78	\$ 4,384.86	\$ 4,500.00	\$ 2,248.01	\$ 2,251.99	\$ 5,000.00	\$ 500.00
Parks Total			\$ 52,227.33	\$ 69,651.77	\$ 66,975.51	\$ 37,293.19	\$ 29,682.32	\$ 75,778.97	\$ 8,803.46
Apple Festival	E 100-55301-120	WAGES	\$ 576.47	\$ 6,134.90	\$ 14,569.23	\$ 556.42	\$ 14,012.81	\$ 21,576.92	\$ 7,007.69
	E 100-55301-131	HEALTH INSURANCE	\$ -	\$ 974.37	\$ 1,312.28	\$ 337.06	\$ 975.22	\$ 700.39	\$ (611.89)
	E 100-55301-151	FICA/MEDICARE	\$ 45.32	\$ 469.38	\$ 1,114.55	\$ 42.50	\$ 1,072.05	\$ 1,650.63	\$ 536.08
	E 100-55301-152	RETIREMENT	\$ 39.91	\$ 458.75	\$ 441.36	\$ 36.20	\$ 405.16	\$ 470.00	\$ 28.64
	E 100-55301-153	UNEMPLOYMENT	\$ 7.55	\$ 53.91	\$ 477.76	\$ 2.35	\$ 475.41	\$ 447.00	\$ (30.76)
	E 100-55301-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,785.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Apple Festival Total			\$ 669.25	\$ 9,876.31	\$ 19,415.18	\$ 974.53	\$ 18,440.65	\$ 26,344.94	\$ 6,929.76
Strategic Planning	E 100-56302-290	OTHER CONTRACTUAL SERVICES	\$ 564.15	\$ 17,575.51	\$ 2,500.00	\$ 744.38	\$ 1,755.62	\$ 2,500.00	\$ -
Strategic Planning Total			\$ 564.15	\$ 17,575.51	\$ 2,500.00	\$ 744.38	\$ 1,755.62	\$ 2,500.00	\$ -
CDBG Housing Rehab.	E 100-56601-290	OTHER CONTRACTUAL SERVICES	\$ 13,323.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Housing Rehab. Total			\$ 13,323.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Forester	E 100-56901-120	WAGES	\$ 500.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 750.00	\$ 150.00
	E 100-56901-151	FICA/MEDICARE	\$ 38.25	\$ 45.90	\$ 45.90	\$ -	\$ 45.90	\$ 57.38	\$ 11.48
	E 100-56901-153	UNEMPLOYMENT	\$ 21.50	\$ 19.80	\$ 25.80	\$ -	\$ 25.80	\$ 18.75	\$ (7.05)
City Forester Total			\$ 559.75	\$ 665.70	\$ 671.70	\$ -	\$ 671.70	\$ 826.13	\$ 154.43
Other Debt Costs	E 100-58300-622	OTHER DEBT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Costs Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	E 100-59250-919	TRANSFER TO FUND 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59260-926	TRANSFER TO FUND 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59310-999	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59410-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59420-913	TRANSFER TO FUND 420	\$ 6,000.00	\$ 5,576.01	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59420-999	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59430-908	TRANSFER TO FUND 430	\$ 9,053.25	\$ 26,890.72	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59450-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds Total			\$ 15,053.25	\$ 32,466.73	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 1,320,269.53	\$ 1,368,103.06	\$ 1,623,544.93	\$ 912,385.96	\$ 623,692.61	\$ 2,189,829.32	\$ 566,284.39
Harbor - Docks/Harbors	E 210-53540-510	INSURANCE	\$ 11,573.00	\$ 12,736.88	\$ 13,000.00	\$ 14,557.38	\$ (1,557.38)	\$ 15,000.00	\$ 2,000.00
	E 210-53540-610	PRINCIPAL REDEMPTION	\$ 189,172.39	\$ 28,443.14	\$ 28,754.44	\$ 28,754.44	\$ -	\$ 52,917.73	\$ 24,163.29
	E 210-53540-621	INTEREST	\$ 11,027.11	\$ 6,903.10	\$ 6,591.80	\$ 12,899.47	\$ (6,307.67)	\$ 27,544.68	\$ 20,952.88
	E 210-53540-622	OTHER DEBT COSTS	\$ 937.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Harbor - Docks/Harbors Total			\$ 212,709.50	\$ 48,083.12	\$ 49,346.24	\$ 56,211.29	\$ (7,865.05)	\$ 95,462.41	\$ 46,116.17
Boat Ramp	E 210-53541-225	WATER/SEWER	\$ 1,649.28	\$ 1,872.55	\$ 2,000.00	\$ 743.78	\$ 1,256.22	\$ 2,000.00	\$ -
	E 210-53541-350	REPAIR/MAINTENANCE SUPPLIES	\$ -	\$ 15.90	\$ -	\$ -	\$ -	\$ -	\$ -
	E 210-53541-390	OTHER SUPPLIES AND EXPENSE	\$ 1,069.42	\$ 1,643.43	\$ 2,000.00	\$ 1,488.99	\$ 511.01	\$ 3,000.00	\$ 1,000.00
	E 210-53541-810	CAPITAL EXPENDITURES	\$ -	\$ 8,977.70	\$ -	\$ 13,262.50	\$ (13,262.50)	\$ -	\$ -
Boat Ramp Total			\$ 2,718.70	\$ 12,509.58	\$ 4,000.00	\$ 15,495.27	\$ (11,495.27)	\$ 5,000.00	\$ 1,000.00
City Dock	E 210-53542-120	WAGES	\$ 4,584.89	\$ 8,522.53	\$ 9,339.56	\$ 6,280.67	\$ 3,058.89	\$ 10,488.10	\$ 1,148.54
	E 210-53542-131	HEALTH INSURANCE	\$ 1,799.80	\$ 831.27	\$ 1,301.09	\$ 1,179.81	\$ 121.28	\$ 1,799.03	\$ 497.94
	E 210-53542-151	FICA/MEDICARE	\$ 351.72	\$ 633.34	\$ 714.48	\$ 480.45	\$ 234.03	\$ 802.34	\$ 87.86
	E 210-53542-152	RETIREMENT	\$ 187.47	\$ 275.42	\$ 265.21	\$ 250.57	\$ 14.64	\$ 323.01	\$ 57.80
	E 210-53542-153	UNEMPLOYMENT	\$ 93.16	\$ 184.14	\$ 269.72	\$ 38.74	\$ 230.98	\$ 170.76	\$ (98.96)
	E 210-53542-210	PROFESSIONAL SERVICES	\$ -	\$ 140.00	\$ 1,000.00	\$ 3,118.50	\$ (2,118.50)	\$ 1,500.00	\$ 500.00
	E 210-53542-222	ELECTRICITY/HEAT	\$ 6,243.70	\$ 6,072.55	\$ 7,000.00	\$ 6,188.63	\$ 811.37	\$ 10,000.00	\$ 3,000.00

City of Bayfield
2023 Expense Budget

Proposal 2

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

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
	E 252-55110-390	OTHER SUPPLIES AND EXPENSE	\$ 547.64	\$ 1,540.92	\$ 1,500.00	\$ 435.81	\$ 1,064.19	\$ 1,000.00	\$ (500.00)
	E 252-55110-392	FUNDRAISER & EVENTS EXPENSE	\$ 309.00	\$ 434.96	\$ 500.00	\$ 3,660.00	\$ (3,160.00)	\$ 1,000.00	\$ 500.00
	E 252-55110-530	RENTS AND LEASES	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 150.00	\$ 50.00
	E 252-55110-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ 1,293.60	\$ (1,293.60)	\$ 7,000.00	\$ 7,000.00
	E 252-55110-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 252-55110-921	GRANT PROJECTS	\$ 100.60	\$ 8,207.99	\$ 1,300.00	\$ 576.97	\$ 723.03	\$ 1,300.00	\$ -
	E 252-55110-922	ENDOWMENTS	\$ 100.00	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ -
	E 252-59100-909	TRANSFER TO GENERAL FUND	\$ 234.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Fund Total			\$ 2,883.57	\$ 14,934.80	\$ 12,700.00	\$ 9,380.85	\$ 3,319.15	\$ 16,500.00	\$ 3,800.00
Fire Department Fund									
	E 253-52200-311	POSTAGE	\$ -	\$ 58.00	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-52200-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 102.50	\$ -	\$ 2,150.00	\$ -	\$ 2,150.00	\$ 2,150.00	\$ -
	E 253-52200-390	OTHER SUPPLIES AND EXPENSE	\$ 5,755.47	\$ 1,399.50	\$ 14,000.00	\$ 1,229.83	\$ 12,770.17	\$ 14,000.00	\$ -
	E 253-52200-392	FUNDRAISER & EVENTS EXPENSE	\$ 7,562.50	\$ 12,811.89	\$ 30,000.00	\$ 68.50	\$ 29,931.50	\$ 30,000.00	\$ -
	E 253-52200-721	DONATIONS/GRANTS	\$ -	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	\$ -
	E 253-52200-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-52200-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
Fire Department Fund Total			\$ 13,420.47	\$ 14,269.39	\$ 46,150.00	\$ 1,323.33	\$ 44,826.67	\$ 86,150.00	\$ 40,000.00
Tourism Commission									
	E 260-56701-904	ROOM TAX	\$ 142,684.04	\$ 185,889.94	\$ 159,006.25	\$ 47,685.05	\$ 111,321.20	\$ 159,006.25	\$ -
	E 260-56701-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 260-59100-909	TRANSFER TO GENERAL FUND	\$ 120,002.40	\$ 133,274.34	\$ 114,000.00	\$ -	\$ 114,000.00	\$ 114,000.00	\$ -
	E 260-59100-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ 41,993.75	\$ -	\$ 41,993.75	\$ 35,134.75	\$ (6,859.00)
	E 260-59130-910	CAPITAL EXPENDITURES	\$ -	\$ 6,323.96	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 71,859.00	\$ (43,141.00)
	E 260-59200-999	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tourism Commission Total			\$ 262,686.44	\$ 325,488.24	\$ 430,000.00	\$ 47,685.05	\$ 382,314.95	\$ 380,000.00	\$ (50,000.00)
ARPA Funds									
	E 270-52505-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 49,298.89	\$ 49,298.88	\$ 0.01	\$ -	\$ (49,298.89)
ARPA Funds Total			\$ -	\$ -	\$ 49,298.89	\$ 49,298.88	\$ 0.01	\$ -	\$ (49,298.89)
Debt Service									
	E 310-58100-610	PRINCIPAL REDEMPTION	\$ 837,146.90	\$ 64,959.23	\$ 63,181.73	\$ 63,191.73	\$ (10.00)	\$ 83,947.18	\$ 20,765.45
	E 310-58200-621	INTEREST	\$ 33,576.54	\$ 22,057.72	\$ 24,613.74	\$ 24,613.74	\$ -	\$ 25,374.96	\$ 761.22
	E 310-58200-622	OTHER DEBT COSTS	\$ 4,564.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Total			\$ 875,287.44	\$ 87,016.95	\$ 87,795.47	\$ 87,805.47	\$ (10.00)	\$ 109,322.14	\$ 21,526.67
Capital Improvements									
	E 410-58100-610	PRINCIPAL REDEMPTION	\$ 152,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-58100-621	INTEREST AND FISCAL CHARGES	\$ 3,748.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-58300-622	OTHER DEBT COSTS	\$ 890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ 26,825.39	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59110-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59130-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59240-910	CAPITAL EXPENDITURES	\$ 295,465.02	\$ 313,573.40	\$ 570,476.23	\$ 213,187.45	\$ 357,288.78	\$ 796,170.36	\$ 225,694.13
Capital Improvements Total			\$ 452,103.02	\$ 340,398.79	\$ 570,476.23	\$ 213,187.45	\$ 357,288.78	\$ 796,170.36	\$ 225,694.13
Equipment Replacement Fund									
	E 420-59100-908	TRANSFER TO FUND 430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 420-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 420-59410-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
	E 420-59410-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Replace Fund Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
Fire Equipment Fund									
	E 430-52200-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 430-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
	E 430-59240-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Equipment Fund Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
Budget Total			\$ 3,673,216.52	\$ 4,373,622.38	\$ 8,239,178.56	\$ 4,020,433.80	\$ 4,126,778.40	\$ 5,459,253.10	\$ (2,779,925.46)
Sewer Utility									
	E 610-53610-408	TAXES	\$ 4,555.35	\$ 4,667.09	\$ 3,696.15	\$ 2,283.98	\$ 1,412.17	\$ 3,870.78	\$ 174.63
	E 610-53610-409	INTEREST EXPENSE	\$ 552.63	\$ 186.14	\$ 129.55	\$ -	\$ 129.55	\$ 119.85	\$ (9.70)
	E 610-53610-628	AMORTIZATION	\$ 145,744.00	\$ 145,744.00	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53610-629	DEPRECIATION	\$ 75,784.00	\$ 75,752.00	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53610-692	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53610-820	SALARIES/WAGES SEWER	\$ 24,707.29	\$ 32,841.64	\$ 25,140.66	\$ 17,528.93	\$ 7,611.73	\$ 26,412.03	\$ 1,271.37
	E 610-53610-821	POWER FOR OPERATIONS	\$ 8,095.66	\$ 8,641.62	\$ 12,000.00	\$ 6,397.67	\$ 5,602.33	\$ 10,000.00	\$ (2,000.00)
	E 610-53610-822	PRINCIPAL DEPT SEWER	\$ -	\$ -	\$ 169,369.47	\$ -	\$ 169,369.47	\$ 141,731.80	\$ (27,637.67)
	E 610-53610-827	SUPPLIES/EXPENSES/TOOLS	\$ 3,740.33	\$ 3,499.59	\$ 10,000.00	\$ 2,156.82	\$ 7,843.18	\$ 5,000.00	\$ (5,000.00)
	E 610-53610-834	GEN PLANT REPAIRS/CONTRACTORS	\$ 247.35	\$ 7,863.83	\$ 10,000.00	\$ 450.00	\$ 9,550.00	\$ 8,000.00	\$ (2,000.00)
	E 610-53610-835	DIGGERS HOTLINE	\$ 266.39	\$ 474.21	\$ 300.00	\$ 407.00	\$ (107.00)	\$ 500.00	\$ 200.00
	E 610-53610-850	ADMIN SALARIES	\$ 17,814.28	\$ 18,592.75	\$ 18,463.62	\$ 12,324.68	\$ 6,138.94	\$ 20,143.81	\$ 1,680.19
	E 610-53610-851	OFFICE SUPPLIES	\$ 3,958.65	\$ 2,862.87	\$ 8,000.00	\$ 1,188.09	\$ 6,811.91	\$ 5,000.00	\$ (3,000.00)
	E 610-53610-852	OUTSIDE SERVICES	\$ 5,378.15	\$ 5,830.00	\$ 10,000.00	\$ 9,205.89	\$ 794.11	\$ 11,000.00	\$ 1,000.00
	E 610-53610-853	INSURANCE	\$ 4,222.37	\$ 5,366.95	\$ 5,600.00	\$ 5,352.96	\$ 247.04	\$ 6,000.00	\$ 400.00
	E 610-53610-854	EMPLOYEE BENEFITS	\$ 13,115.91	\$ 10,595.43	\$ 12,710.15	\$ 10,281.92	\$ 2,428.23	\$ 14,741.79	\$ 2,031.64
	E 610-53610-856	MISCELLANEOUS	\$ 1,368.00	\$ 1,097.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
	E 610-53610-862	EQUIPMENT EXPENSE	\$ 301.44	\$ 135.95	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00	\$ (500.00)
	E 610-53610-863	SAFETY CONFINED ENTRY	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
	E 610-53610-864	AREA SEWER SERVICE	\$ 143,200.85	\$ 159,471.89	\$ 155,881.46	\$ 103,920.96	\$ 51,960.50	\$ 207,882.80	\$ 52,001.34
	E 610-53610-865	WATER EXPENSE SEWER	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ (200.00)

	Account	Description	Total 2020	Total 2021	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
	E 610-53610-866	SCHOOLING	\$ 327.50	\$ 1,478.44	\$ 3,500.00	\$ 1,730.71	\$ 1,769.29	\$ 2,500.00	\$ (1,000.00)
	E 610-53610-867	SEWER CIP	\$ -	\$ 1,667.00	\$ 14,250.00	\$ 3,475.00	\$ 10,775.00	\$ 39,500.00	\$ 25,250.00
	E 610-53610-915	GB SALARIES/WAGES	\$ 54,634.46	\$ 60,263.38	\$ 71,380.80	\$ 40,839.73	\$ 30,541.07	\$ 79,021.76	\$ 7,640.96
	E 610-53610-916	GB ADMIN SALARIES	\$ 2,727.17	\$ 2,516.79	\$ 6,781.22	\$ 1,232.51	\$ 5,548.71	\$ 7,398.32	\$ 617.10
	E 610-53610-917	GB TAXES	\$ 4,528.66	\$ 4,802.68	\$ 6,796.82	\$ 3,218.75	\$ 3,578.07	\$ 7,069.14	\$ 272.32
	E 610-53610-918	GB BENEFITS	\$ 17,189.44	\$ 15,448.80	\$ 25,916.03	\$ 25,782.85	\$ 133.18	\$ 37,353.99	\$ 11,437.96
	E 610-53610-950	GASB PENSION EXPENSE SEWER	\$ (985.00)	\$ -	\$ 2,650.00	\$ -	\$ 2,650.00	\$ 2,500.00	\$ (150.00)
	Sewer Utility Total		\$ 531,474.88	\$ 569,800.05	\$ 575,765.93	\$ 247,778.45	\$ 327,987.48	\$ 638,246.06	\$ 62,480.13
	Water Utility								
	E 610-53700-408	TAXES	\$ 69,235.81	\$ 70,626.12	\$ 93,449.64	\$ 61,972.08	\$ 31,477.56	\$ 109,641.69	\$ 16,192.05
	E 610-53700-409	INTEREST EXPENSE	\$ 19,380.64	\$ 16,240.95	\$ 15,756.76	\$ 12,537.38	\$ 3,219.38	\$ 14,805.13	\$ (951.63)
	E 610-53700-600	SALARIES/WAGES OPERATIONS	\$ 30,594.14	\$ 32,561.47	\$ 30,524.54	\$ 18,597.45	\$ 11,927.09	\$ 35,012.24	\$ 4,487.70
	E 610-53700-620	POWER FOR PUMPING	\$ 6,008.72	\$ 5,900.43	\$ 8,000.00	\$ 4,035.08	\$ 3,964.92	\$ 7,000.00	\$ (1,000.00)
	E 610-53700-628	AMORTIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-629	DEPRECIATION	\$ 129,110.00	\$ 126,963.00	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-640	SUPPLIES/EXPENSE	\$ 5,046.31	\$ 4,780.31	\$ 8,000.00	\$ 3,608.34	\$ 4,391.66	\$ 7,000.00	\$ (1,000.00)
	E 610-53700-650	REPAIRS TO WATER PLANT	\$ 8,049.82	\$ 7,730.00	\$ 20,000.00	\$ 3,795.00	\$ 16,205.00	\$ 15,000.00	\$ (5,000.00)
	E 610-53700-651	DIGGERS HOTLINE	\$ 266.41	\$ 474.22	\$ 300.00	\$ 407.00	\$ (107.00)	\$ 500.00	\$ 200.00
	E 610-53700-660	VEHICLE EXPENSE	\$ 566.50	\$ 2,215.28	\$ 3,000.00	\$ 630.68	\$ 2,369.32	\$ 3,000.00	\$ -
	E 610-53700-660	ADMINISTRATIVE SALARIES	\$ 17,734.68	\$ 18,462.83	\$ 18,466.92	\$ 12,207.86	\$ 6,259.06	\$ 20,143.81	\$ 1,676.89
	E 610-53700-681	OFFICE SUPPLIES	\$ 5,160.98	\$ 5,005.32	\$ 5,600.00	\$ 2,828.01	\$ 2,771.99	\$ 5,600.00	\$ -
	E 610-53700-682	OUTSIDE SERVICES	\$ 8,967.42	\$ 9,529.15	\$ 9,000.00	\$ 14,608.91	\$ (5,608.91)	\$ 15,000.00	\$ 6,000.00
	E 610-53700-684	INSURANCE	\$ 4,222.38	\$ 5,366.95	\$ 5,600.00	\$ 5,352.96	\$ 247.04	\$ 6,000.00	\$ 400.00
	E 610-53700-686	EMPLOYEE BENEFITS	\$ 15,851.08	\$ 12,143.97	\$ 14,788.61	\$ 11,693.86	\$ 3,094.75	\$ 17,551.37	\$ 2,762.76
	E 610-53700-688	REGULATORY EXPENSE	\$ 125.00	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 250.00	\$ (1,050.00)
	E 610-53700-689	MISCELLANEOUS EXPENSE	\$ 259.25	\$ 1,473.44	\$ 1,000.00	\$ 1,431.67	\$ (431.67)	\$ 1,500.00	\$ 500.00
	E 610-53700-691	UTILITIES	\$ 777.03	\$ 993.83	\$ 1,000.00	\$ 437.93	\$ 562.07	\$ 1,000.00	\$ -
	E 610-53700-692	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-693	TESTING	\$ 1,748.06	\$ 829.50	\$ 2,000.00	\$ 390.00	\$ 1,610.00	\$ 2,000.00	\$ -
	E 610-53700-694	CHEMICALS	\$ 344.29	\$ 264.04	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ -
	E 610-53700-695	PRINCIPAL DEPT WATER	\$ -	\$ -	\$ 47,669.52	\$ -	\$ 47,669.52	\$ 48,609.34	\$ 939.82
	E 610-53700-697	WELLS	\$ 863.34	\$ 1,428.99	\$ 2,000.00	\$ 970.56	\$ 1,029.44	\$ 2,000.00	\$ -
	E 610-53700-698	WATER CIP	\$ -	\$ -	\$ 41,750.00	\$ 4,999.55	\$ 36,750.45	\$ 45,500.00	\$ 3,750.00
	E 610-53700-699	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-700	GASB PENSION EXPENSE WATER	\$ (449.00)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ (4,500.00)
	Water Utility Total		\$ 323,862.86	\$ 322,989.80	\$ 334,405.99	\$ 160,504.32	\$ 173,901.67	\$ 357,813.58	\$ 23,407.59
	Utility Total		\$ 855,337.74	\$ 892,789.85	\$ 910,171.92	\$ 408,282.77	\$ 501,889.15	\$ 996,059.64	\$ 85,887.72
	City Total Budget		\$ 4,528,554.26	\$ 5,266,412.23	\$ 9,149,350.48	\$ 4,428,716.57	\$ 4,628,667.55	\$ 6,455,312.74	\$ (2,694,037.74)

City of Bayfield 2023 CIP Request

	2023 General Fund	2023 Borrowing	2023 Grants	2023 Donations/ Inkind	Carryover	Tourism Savings	Savings	2023 Budget Item	2023 Total Request
ADMINISTRATION									
Unfunded Benefits	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
TOTAL:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
PROJECTS									
Clean It Green It ~ Solar 2019-2026	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Paid Parking Plan	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
TOTAL:	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 130,000.00
CITY HALL									
City Hall - Engineer/Plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY									
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00
Surveying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 1,500.00	\$ 19,000.00
COURTHOUSE									
Remodel Per New Lease	\$ -	\$ 243,747.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,252.85	\$ 300,000.00
TOTAL:	\$ -	\$ 243,747.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,252.85	\$ 300,000.00
FIRE									
Refurbish Tanker	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 250,000.00
Attic Insulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00	\$ 21,000.00
SCBA Replacement	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
Parking Lot Extension to East	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Turnout Gear - PPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Pagers/Chargers/Batteries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00
TOTAL:	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 101,500.00	\$ 471,500.00
HARBOR									
City Dock finger Piers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
LE Building Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00	\$ 950,000.00
LIBRARY									
Window Blinds	\$ 1,632.50	\$ -	\$ 4,897.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530.00
New Seating, fireplaces, tables, door	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00
Electrical work/auto door opener	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
TOTAL:	\$ 8,632.50	\$ -	\$ 4,897.50	\$ 2,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 20,530.00
PARKS & REC.									
Dalrymple Site Improvement	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Halvor Reiten Park/Dock L	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 7,000.00
Cooper Hill Park / East Dock Park	\$ 5,000.00	\$ -	\$ 85,000.00	\$ 75,000.00	\$ 5,000.00	\$ -	\$ 36,017.58	\$ -	\$ 206,017.58
Gil Larsen Trails	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,735.16	\$ -	\$ 9,235.16
Waterfront Walkway	\$ -	\$ -	\$ 3,498.40	\$ -	\$ -	\$ -	\$ 18,889.22	\$ -	\$ 22,387.62
TOTAL:	\$ 17,000.00	\$ -	\$ 88,498.40	\$ 75,000.00	\$ 8,500.00	\$ -	\$ 61,641.96	\$ -	\$ 250,640.36
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	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
TOTAL:	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
STREET									
Ditching/Road Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00
Replace Plow Truck/Sander	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
Reconstruct 200 ft of N 10th St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
Disc Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
3rd Street Special Assessment	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL:	\$ -	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 50,000.00	\$ 337,500.00
UTILITY									
Chlorine Pump Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
Flushing Devices on Dead End Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00
JWC Grinder - ERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 63,000.00	\$ 85,000.00
TOURISM COMMISSION PROJECT									
Pavilion repairs 2017-2022 (above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PER YEAR COMBINED:	\$ 95,632.50	\$ 768,747.15	\$ 93,395.90	\$ 77,000.00	\$ 8,500.00	\$ 100,000.00	\$ 288,641.96	\$ 1,222,252.85	\$ 2,654,170.36
*LESS/MORE OTHERS:	\$ -	\$ 513,747.15	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 22,000.00	\$ 1,222,252.85	\$ 1,858,000.00
TOTAL:	\$ 95,632.50	\$ 255,000.00	\$ 93,395.90	\$ 77,000.00	\$ 8,500.00	\$ -	\$ 266,641.96	\$ -	\$ 796,170.36

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

Public Works	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
Ditching	\$	155,000.00														
Plow Truck & Sander	\$	15,000.00														
Crack Sealing	\$	15,000.00														
Chip Seal	\$	70,000.00														
New Tractor Backhoe																
New Skid steer																
Lawn Mower																
Reconstruct Manypenny 9th - West City Limits	\$	600,000.00														
Reconstruct 200' No. 10th St.	\$	35,000.00														
New Dump Truck	\$	85,000.00														
Replace 1 Ton Plow Truck																
New Street Sweeper																
Mini Excavator	\$	70,000.00														
Disc Mower	\$	15,000.00														
Third Street Special Assessment	\$	100,000.00														
Street Sweeper	\$	250,000.00														
Mill and surface Washington Ave.	\$	200,000.00														
Resurface No. 7th Street - Ritt. to Washington																
Trees/Planting	\$	150,000.00														
Trees	\$	2,622,600.00	\$	2,881,000.00	\$	920,000.00	\$	6,094,000.00	\$	591,000.00	\$	123,500.00	\$	56,000.00	\$	1,376,000.00
TOTAL																

Department	Description	2023 Est. Cost	2024 Est. Cost	2025 Est. Cost	2026 Est. Cost	2027 Est. Cost	2028 Est. Cost	2029 Est. Cost	2030 Est. Cost	2031 Est. Cost
Water	Welder									
	Drain and Inspect Reservoir									
	Pull and Inspect Well #4									
	Snowplow									
	Replace Roof Well #3				\$ 15,000.00					
	Engineering Study - Water Pressure Zone									
	Hydrant Painting		\$ 20,000.00							
	Chlorine Pump Upgrades	\$8,000.00								
	Flushing Devices on Dead Ends	\$20,000.00								
	Mini Excavator	\$17,500.00								
	Clean & Inspect Well #3 Reservoir			\$ 4,000.00						
	Upgrade SCADA System			\$ 75,000.00						
Sewer	Replace Mag Meter	\$ 22,000.00	\$ 25,000.00							
	JWC Grinder - ERF	\$ 17,500.00								
	Mini Excavator									
	CIPP		\$ 20,000.00							
Total		\$ 45,500.00	\$ 20,000.00	\$ 79,000.00	\$ 15,000.00					

September 15, 2022

TO: City of Bayfield Common Council

FROM: City of Bayfield Employees

RE: 2023 Wage Increase

The City of Bayfield Employees are in support of the 9.1% wage increase. We are happy to discuss this further today or at a future special meeting. We love this community and are committed to providing quality service to you and the community we serve.

Providing competitive wages to City of Bayfield (COB) employees is important in several different avenues. The first being employee retention. A well-paid employee values their position more and feels more responsibility to do quality work, often it pushes the employees to go above and beyond what is expected. With today's competitive job market, the skilled employee has an advantage to look for other opportunities if their financial situation falls short. Often the cost to retain an employee is less for the employer than it is to attract a skilled worker to accept a position.

Employee replacement is often much more cost prohibitive than retention. With employee replacement there is always the question of employee compatibility. You are starting fresh which can be helpful but working for the city requires "team play." We all work closely together and often share the same visions for the future of the city. Unfortunately, sometimes new employees do not fully grasp the difficulty of working for a local government, this is evident with the vacant position of the COB office assistant once again. This provides more work for existing staff in addition to starting the hiring process all over. Once again offering a competitive wage to existing employees who are well deserving can resolve the replacement issues the City of Bayfield is facing.

We should all be aware by now that the costs of goods are much higher than they were at this time last year. Fuel costs, energy costs, and food expenses have increased. In some cases, prices have risen as high as 30%. We have all felt this increase as we attempt to manage our finances. The proposed 9.1% wage increase would help in bridging this gap.

An important piece of our employee compensation package is our health insurance. City of Bayfield Employees consider 2022 to be one of the best years regarding health insurance. The policy seemed fair to both the employee and the employer. We understand the company is no longer offering insurance but hope the City will find a comparable provider. We feel it would be disheartening to see the COB raise wages but decrease health insurance benefits. This could be a net loss to employees. Equitable health insurance adds to recruitment and retention.

Lastly, the City of Bayfield has great employees who go above and beyond the duties outlined in their job descriptions. They are questioned outside of work about local politics or zoning issues, called into work on a Saturday for a broken sewer line or pump malfunctioning, they show up Christmas morning leaving their families to make sure the roads are plowed so other families can get together, and are always seen as a representative of the City of Bayfield. Please consider paying these people what they are worth to the entire community.

Information:

- Consumer Price Index: 9.1%
- Departments Understaffed: Police Department, Public Works, and Administration
The PWD has been without a third full-time laborer for 12 years, the PD has been short for over two years and Administration was short staffed most of the summer. We have been unable to fill the Cemetery Sexton position or retain an employee for the seasonal restroom cleaning position.
- Recruitment and retention: Lack of competitive wage rates, declining workforce, affordable housing, climate of working environment, and uncertainty of government wellbeing, are all issues we are facing.
- Meetings Attended: Avg. 9-10 per month/ averaging approximately 2 hours each. All attended by one or more staff members. Adds to work/life balance issues. New recruits have mentioned their work/life balance and the lack of interest in working outside of a normal work week. Seem to prefer a flexible schedule.
- Climate of Government and Community: Employees are dealing with a greater and more frequent amount of negativity. This happens both on and off work which creates a toxic workplace and living environment and impacts the well-being of employees.
- Housing Report: Stated the median home price is \$193,000 which would require the median household income to be \$56,000/yr. This would equate to an hourly rate of \$26.92/hr. More than half of the City Employees do not make that much, and it could be argued the City and Town of Bayfield do not have many houses at this median home rate. This means our homeowner debt to ratio is higher than recommended and puts a strain on all employees to be able to afford to live and work here. Many must work additional jobs to make homeownership affordable. This trend will continue to impact recruitment efforts.

We are quality Employees! Noteworthy....

PWD seldom gets a full week off as they are required to plow snow, provide garbage pickup, and restroom cleaning. They respond to emergency calls for sewer backups, storm damage, etc. This year, they successfully staged all setup and screening for the Viking Cruise Line arrival.

GBWWTP Pearson obtained his Advanced WWTP Certificate, passed a State of Wisconsin Lab Audit and recertified the GBWWTP with flying colors.

Treasurer Johnston successfully moved our jumbo savings account to a bank that provides a higher security of our funds. She also has taken on the Utility Billing duties in addition to her regular duties since May and volunteers on two City Committees.

Officer Novack provided heroism beyond belief! He went into a burning building to save lives.

Chief Ladwig stepped up to take on the role of Police Chief even in these uncertain times with half the force.

Interim Librarian Weber has successfully worked with a cohort group of community members and board members to create a five-year management plan. She continues to take classes for her licensure and is on the Chippewa Valley Technical School's Presidents List for her high achievements.

Clerk Hoopman retained a substantial portion of grant funding for the AlMarina Project and negotiated a 9.1% operations budget increase for the Courthouse Lease Amendment #10. She provides support for both the Plan and Harbor Commission who have been meeting multiple times a month for the past year.

Other missions completed or in progress: working on wayfinding plan, a zoning code re-write, rehabilitation of Old Military Road, playground renovations, improvements to Dock L, the replacement of the Boat Launch, the Apostle Islands Marina Renovation Project, negotiating a new Courthouse Lease and making property improvements, library furnace replacement, digging ditches, seal coat project, replacing the waterfront walk, replacing roofs at the well house, water quality testing, computer upgrades and replacements, and getting a tree inventory done.

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 #602

Authorizing the Treasurer to Borrow

Resolved that the following action was taken by the City of Bayfield Common Council at their meeting on October 5, 2022:

Authorizing the Treasurer under the direction of the Mayor and Common Council to borrow \$100,000 for five years at an interest rate of 3.75% for the purpose of purchasing a 2022 John Deere 310SL Backhoe which is valued at \$125,770.00 for the City of Bayfield's Public Works Department. The 2004 John Deere 310SG Loader Backhoe was traded-in to offset the overall price.

Passed by a _____ roll call vote of the City of Bayfield Common Council on October 5, 2022.

City of Bayfield:

Mayor: _____
Gordon T. Ringberg, Mayor


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*

Amortization Schedule
\$100,000.00 at 3.75% interest
with 5 annual payments
Total Payments: \$111,525.94
Total Interest: \$11,525.94

#	Payment Amount	Principal Amount	Interest Amount	Balance Owed
1	22,305.19	18,555.19	3,750.00	81,444.81
2	22,305.19	19,251.01	3,054.18	62,193.80
3	22,305.19	19,972.92	2,332.27	42,220.88
4	22,305.19	20,721.91	1,583.28	21,498.97
5	22,305.18	21,498.97	806.21	0.00

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