5 TB, Micaela, Lisa, Carol
Public

10/10/2020 6:03 PM

APPROVED 2020 Town Board Budget Summary Report

REVENUES: Includes Amend #1, #2, #4 & #4	2020 Approved Budget	2020 Amended Budget	Sep-20 Actual Y-T-D	2020 Budget Remaining	Sep-19 Actual Y-T-D
Taxes:					
Property Tax (Levy)	$ 1,803,563	$ 1,803,563	$ 1,803,546	$ 17	$ 1,710,933
Accommodations Tax	$ 155,000	$ 155,000	$ 43,394	$ 111,606	$ 52,289
Other Taxes	$ 10,339	$ 10,339	$ 15,952	**$ (5,613)**	$ 14,375
	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 1,968,902**	**$ 1,968,902**	**$ 1,862,891**	**$ 106,011**	**$ 1,777,597**
Intergovernmental Revenues:					
Recycling Grant	$ 8,500	$ 8,500	$ 8,811	**$ (311)**	$ 8,813
Grants;Trails,Parks, Docks,Election	$ 1,296,864	$ 1,324,651	$ 812,785	$ 511,867	$ 8,480
Solar Array Grant	$ -	$ -	$ -	$ -	$ -
State Transportation Aids	$ 83,097	$ 83,097	$ 62,323	$ 20,774	$ 61,541
State Revenues	$ 50,873	$ 50,123	$ 43,808	$ 6,315	$ 16,072
State DNR	$ 6,415	$ 6,415	$ 6,555	**$ (140)**	$ 6,705
Subtotal	**$ 1,445,749**	**$ 1,472,787**	**$ 934,282**	**$ 538,504**	**$ 101,611**
Licenses & Permits:					
Licenses	$ 6,942	$ 6,942	$ 6,871	$ 71	$ 7,284
Zoning Permits, Books	$ 27,805	$ 27,805	$ 25,935	$ 1,870	$ 22,477
Subtotal	**$ 34,747**	**$ 34,747**	**$ 32,806**	**$ 1,941**	**$ 29,761**
Fines, Public Services Charges:					
Fines & Forfeitures	$ 4,175	$ 3,125	$ 2,643	$ 482	$ 3,219
Parks & Rec	$ 161,074	$ 156,042	$ 192,835	**$ (36,793)**	$ 151,198
Airport	$ 40,369	$ 38,601	$ 36,728	$ 1,873	$ 35,040
MRF	$ 80,000	$ 80,000	$ 51,454	$ 28,546	$ 63,598
Docks & Harbors	$ 60,501	$ 60,501	$ 60,501	$ (0)	$ 59,302
Ambulance	$ 10,000	$ 12,000	$ 10,412	$ 1,588	$ 12,008
Roads	$ -	$ -	$ 252	**$ (252)**	$ -
Contributions	$ 1,014	$ 1,014	$ 1,233	**$ (219)**	$ 984
Other Charges	$ 7,459	$ 7,459	$ 4,020	$ 3,439	$ 3,484
Subtotal	**$ 364,592**	**$ 358,742**	**$ 360,078**	**$ (1,336)**	**$ 328,833**

REVENUES:

	2020 Approved Budget	2020 Amended Budget	Sep-20 Actual Y-T-D	2020 Budget Remaining	Sep-19 Actual Y-T-D
Intergovernmental Charges:					
Police - County	$ 130,500	$ 130,500	$ 97,875	$ 32,625	$ 97,875
State Park Bike Trail/Plowing	$ -	$ -	$ 839	**$ (839)**	$ -
Roads - Cty H, State	$ 30,000	$ 30,000	$ 26,475	$ 3,525	$ 21,795
Ambulance Intercepts	$ -	$ -	$ -	$ -	$ -
Airport WI BOA	$ -	$ -	$ -	$ -	$ -
Madeline San Rent,Services	$ -	$ 106	$ 106	$ (0)	$ -
Bayfield Sewer/School	$ -	$ -	$ -	$ -	$ -
Other - Zoning/MRF	$ 16,836	$ 13,500	$ 12,342	$ 1,158	$ 15,451
Subtotal	**$ 177,336**	**$ 174,106**	**$ 137,637**	**$ 36,469**	**$ 135,121**
Miscellaneous Revenue:					
Interest Income	$ 4,800	$ 4,800	$ 6,509	**$ (1,709)**	$ 16,594
Rent - Tower, H Center	$ 35,141	$ 35,141	$ 24,853	$ 10,288	$ 26,177
Sale of Rds Equip,MRF Recyclables	$ 6,800	$ 6,800	$ 3,206	$ 3,594	$ 5,258
Donations, contributions	$ 61,170	$ 108,967	$ 108,187	$ 780	$ 56,894
Insurance Proceeds (not Designated)	$ -	$ 113,461	$ 170,236	**$ (56,775)**	$ 104,542
Other Misc. Revenue	$ 9,645	$ 9,645	$ 10,994	**$ (1,349)**	$ 19,961
Subtotal	**$ 117,556**	**$ 278,814**	**$ 323,986**	**$ (45,172)**	**$ 229,426**
Other Financing Sources:					
Borrowing/Refinance	$ 3,271,429	$ 2,300,000	$ 961,000	$ 1,339,000	$ -
Transfer from Design. Funds	$ 1,657,420	$ 2,050,152	$ 404,938	$ 1,645,214	$ 94,810
Fund Balance Applied	$ -	**$ (594,117)**	$ -	**$ (594,117)**	$ -
Subtotal	**$ 4,928,849**	**$ 3,756,035**	**$ 1,365,938**	**$ 2,390,097**	**$ 94,810**
TOTAL REVENUES:	**$ 9,037,731**	**$ 8,044,133**	**$ 5,017,618**	**$ 3,026,515**	**$ 2,697,159**
	$ -	$ -	$ -	$ -	$ -

EXPENDITURES

	2020 Approved Budget	2020 Amended Budget	Sep-20 Actual Y-T-D	2020 Budget Remaining	Sep-19 Actual Y-T-D
General Government					
Town Board	$ 30,944	$ 30,944	$ 23,677	$ 7,267	$ 23,927
Town Administrator	$ 83,928	$ 85,744	$ 52,314	$ 33,430	$ 54,983
Legal	$ 9,500	$ 19,500	$ 14,275	$ 5,225	$ 5,282
General Admin	$ 1,431	$ 1,431	$ 696	$ 735	$ 1,088
Clerk	$ 55,598	$ 55,598	$ 33,608	$ 21,990	$ 32,670
Auditor	$ 20,000	$ 20,000	$ -	$ 20,000	$ -
Town Hall Office	$ 143,704	$ 150,645	$ 112,169	$ 38,476	$ 124,253
Election	$ 5,267	$ 5,798	$ 3,463	$ 2,335	$ 1,642
Treasurer	$ 19,650	$ 19,650	$ 14,427	$ 5,223	$ 13,191
Assessor	$ 18,900	$ 18,900	$ 18,900	$ -	$ 18,900
Town Hall	$ 20,548	$ 20,548	$ 6,223	$ 14,325	$ 10,389
Misc	$ 32,530	$ 32,530	$ 17,499	$ 15,031	$ 17,188
Subtotal	**$ 442,000**	**$ 461,288**	**$ 297,251**	**$ 164,037**	**$ 303,513**
Workers Comp	$ 530	$ 530	$ 499	$ 31	$ 1,235
Non Dept Insurance & Bonds	$ 15,802	$ 43,577	$ 25,065	$ 18,512	$ 15,399
Subtotal	**$ 16,332**	**$ 44,107**	**$ 25,564**	**$ 18,543**	**$ 16,634**
Accomdations Tax Pd Out	$ 108,500	$ 108,500	$ 30,477	$ 78,023	$ 56,541
Illegal Tax Refund	$ -	$ 2,156	$ 2,156	$ -	$ 1,707
CV-19 Expenses	$ -	$ 1,725	$ 1,302	$ 423	$ -
Subtotal	**$ 108,500**	**$ 112,381**	**$ 33,934**	**$ 78,446**	**$ 58,248**
Total Gen'l Govt	**$ 566,832**	**$ 617,776**	**$ 356,749**	**$ 261,027**	**$ 378,395**

EXPENDITURES

	2020 Approved Budget	2020 Amended Budget	Sep-20 Actual Y-T-D	2020 Budget Remaining	Sep-19 Actual Y-T-D
Public Safety:					
Police	$ 355,011	$ 350,473	$ 241,102	$ 109,371	$ 259,528
+ ESB Fire/CV-19 Expens	$ -	**$ 300**	**$ 222**	**$ 78**	**$ 21,015**
Fire Dept	$ 132,223	$ 150,478	$ 82,456	$ 68,022	$ 61,280
+ ESB Fire/CV-19 Expens	$ -	**$ 800**	**$ 1,591**	**$ (791)**	**$ 273,686**
Ambulance	$ 126,795	$ 153,010	$ 113,353	$ 39,657	$ 100,551
+ ESB Fire/CV-19 Expens	$ -	**$ 6,025**	**$ 5,354**	**$ 671**	**$ 57,296**
TOTAL ESB Fire			**$ 7,168**	**$ (42)**	**$ 351,997**
Subtotal w/ESB/CV-19	**$ 614,029**	**$ 661,087**	**$ 444,079**	**$ 217,008**	**$ 773,356**
Public Works:					
Roads & highways	$ 496,259	$ 425,082	$ 290,828	$ 134,254	$ 345,750
Rds/PW CV-19 Expenses	$ -	$ 200	$ -	$ 200	$ -
Airport	$ 46,099	$ 48,572	$ 30,439	$ 18,133	$ 30,120
Docks & Harbors	$ 7,865	$ 56,268	$ 15,654	$ 40,615	$ 62,147
Solid Waste/Recycling	$ 266,384	$ 272,549	$ 179,429	$ 93,120	$ 182,664
Subtotal	**$ 816,606**	**$ 802,670**	**$ 516,348**	**$ 286,322**	**$ 620,681**
Health & Human Services:					
Health Center	$ 25,488	$ 25,488	$ 24,045	$ 1,443	$ 2,266
Cemetery	$ 10,699	$ 12,637	$ 3,542	$ 9,095	$ 5,394
Subtotal	**$ 36,187**	**$ 38,125**	**$ 27,587**	**$ 10,538**	**$ 7,660**
Culture, Parks & Recreation:					
Library	$ 201,051	$ 208,537	$ 147,057	$ 61,480	$ 152,262
Parks	$ 212,771	$ 196,370	$ 154,280	$ 42,090	$ 174,024
Recreation	$ 5,992	$ 7,192	$ 4,202	$ 2,991	$ 4,028
Subtotal	**$ 419,814**	**$ 412,099**	**$ 305,538**	**$ 106,561**	**$ 330,314**
Conservation & Development:					
ZAP	39,810	39,695	23,047	16,648	24,020
Community Awards Comm.	$ 330	$ 330	$ 70	$ 260	$ -
Public Arts committee	$ 1,000	$ 1,000	$ 618	$ 382	$ -
Energy Committee	$ 3,505	$ 3,505	$ -	$ 3,505	$ 650
Subtotal	**$ 44,645**	**$ 44,530**	**$ 23,735**	**$ 20,795**	**$ 24,670**

EXPENDITURES

	2020 Approved Budget	2020 Amended Budget	Sep-20 Actual Y-T-D	2020 Budget Remaining	Sep-19 Actual Y-T-D
Capital Outlay:					
Town Hall Bldg	$ -	$ 1,500	$ 1,007	$ 493	$ 9,751
Office Equipment	$ -	$ -	$ -	$ -	$ 3,470
Law Enforcement Capital	$ 3,500	$ 10,348	$ 10,348	$ (0)	$ 9,081
Ambulance Cap Purchase	$ -	$ 153,711	$ 153,711	$ -	$ -
Fire Dept. Capital	$ -	$ 10,933	$ -	$ 10,933	$ 20,054
Subtotal	**$ 3,500**	**$ 176,492**	**$ 165,066**	**$ 11,426**	**$ 42,356**
Road Equipment	$ -	$ -	$ -	$ -	$ 247,956
Roads Street Signs	$ -	$ -	$ -	$ -	$ 3,434
Roads Gravel	$ 31,500	$ 31,500	$ 31,500	$ -	$ 31,500
Big Arn's Rd	$ -	$ -	$ -	$ -	$ 143,042
Rds Outlay (Local)	$ -	$ 500	$ 248	$ 252	$ 1,270
Rds Buildings	$ -	$ 4,990	$ 4,990	$ -	$ 25,528
Sidewalk Improvements	$ 22,000	$ 1,753	$ 1,553	$ 200	$ -
Docks & Harbors	$ 2,006,561	$ 1,071,238	$ 907,704	$ 163,534	$ -
Other Transp (FBD)	$ -	$ -	$ -	$ -	$ 28,616
Subtotal	**$ 2,060,061**	**$ 1,109,981**	**$ 945,995**	**$ 163,986**	**$ 481,346**
Recycling & SW Equipment	$ -	$ -	$ -	$ -	$ 6,330
Recycling Buildings	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ -**	**$ -**	$ -	**$ 6,330**
Parks Capital Outlay	$ 36,953	$ 32,009	$ 299	$ 31,710	$ 11,472
Rec Center Capital Outlay	$ (0)	$ 6,220	$ 1,957	$ 4,263	$ 20,763
Subtotal	**$ 36,953**	**$ 38,229**	**$ 2,257**	**$ 35,972**	**$ 32,235**
Airport Capital Outlay	$ -	$ 1,881	$ 1,943	**$ (63)**	$ -
Cemetery Capital Outlay	$ -	$ 6,116	$ 6,116	$ 0	$ 61,687
Zoning/Lib/Solar Capital Outlay	$ 34,362	$ 34,362	$ -	$ 34,362	$ 3,793
ESB Site Expenditures/Garage	$ 3,892,993	$ 3,183,562	$ 564,336	$ 2,619,227	$ 22,715
Subtotal	**$ 6,027,869**	**$ 4,550,624**	**$ 1,685,714**	**$ 2,864,910**	**$ 650,462**

	2020 Approved Budget	2020 Amended Budget	Sep-20 Actual Y-T-D	2020 Budget Remaining	Sep-19 Actual Y-T-D
Debt Service:					
Principal	$ 435,633	$ 861,234	$ 744,262	$ 116,972	$ 304,415
Interest	$ 31,486	$ 40,224	$ 24,954	$ 15,270	$ 31,456
Subtotal	**$ 467,119**	**$ 901,458**	**$ 769,216**	**$ 132,242**	**$ 335,871**
Other Financing Needs:					
Fund Transfers to Design.	$ 15,600	$ 15,600	$ 5,600	$ 10,000	$ 107,950
Contingency	$ 29,031	$ 167	$ -	$ 167	$ -
Subtotal	**$ 44,631**	**$ 15,767**	**$ 5,600**	**$ 10,167**	**$ 107,950**
TOTAL EXPENDITURES:	**$ 9,037,731**	**$ 8,044,134**	**$ 4,134,565**	**$ 3,909,569**	**$ 3,229,359**
	$ 0	$ -	$ -	$ -	$ -

TL DESIGNATED FUNDS 2020: -9/30/2020]

Code	description	2013 End Balance	2014 Expend.	2014 End Bal	2015 End Bal.	2017 End Bal.	2019 End Bal.	2020 Rev.	2020 Expend.	2020 End Bal.
34151-05	Parks Memorial Park	95	95	0	95	7,479	$19,776	104	0	$19,879
34151-17	Parks BBTP	0	0	0	0	5,855	$5,367	5,181	0	$10,547
34151-08	Parks Cap. Projects	0	0	0	0	2,242	$3,697	7,532	4,596	$6,633
34152-07	Airport Improvement	22,671	37,675	0	0	(0)	$12,262	0	12,263	($0)
34151-15	Winter Transportation	7,502	20,813	579	7,571	33,048	$27,992	20,297	12,729	$35,559
34151-18	WTC - Capital Equip	0	0	0	0	8,000	$68,616	0	68,616	$0
34151-21	Solar Array Donations	0	0	0	0	87	$90	0	0	$91
34152-50	Fireworks MICofC	0	0	0	1,050	16,316	$17,121	0	0	$17,121
34151-29	Cap Improvement Fund	6,997	36,999	1	3,228	3,228	$3,235	0	3,235	$0
34152-04	Room Tax	8,863	2,150	36,653	38,373	36,591	$24	0	0	$24
34160-00	Cemetery Fund	1,468	1,468	0	468	(0)	$10,638	5,589	10,116	$6,110
34153-01	Fire Dept. Truck	19,007	16,800	2,211	7,039	15,000	$5,034	0	0	$5,034
34153-02	Fire Dept. Equipment	11,951	47,222	0	0	640	$714	4	0	$717
34153-30	Fire Dept. 66.0608 Funds	0	8,939	47,702	56,626	65,453	$61,583	17,056	18,921	$59,718
34154-02	Ambul. Replacement	21,402	21,555	1	21,560	21,560	$21,968	60	25,622	($3,595)
34154-03	Act 102/EMS Funding	5,755	3,397	6,157	8,879	9,821	$8,562	5,343	4,920	$8,985
34154-04	Donation/EMT Training	4,988	18,651	0	0	0	$0	949	949	$0
34154-05	Ambul. Equipment	10,490	0	20,493	20,497	20,497	$22,889	117	0	$23,005
34154-40	Ambulance 66.0608 Fund	0	22,500	39,038	48,124	64,515	$18,019	3,242	12,000	$9,261
34155-00	Rec Center ~~Program~~	10,000	10,002	0	0	745	$1,739	9	0	$1,748
34155-02	Rec Playground/Skatepark	880	880	34	34	34	$549	0	549	($0)
34155-03	Ballfield Designated	3,717	122	3,596	3,596	1,905	$3,725	20	0	$3,745
34156-01	Library Gen Funds	12,098	151	14,685	22,893	22,601	$29,742	4,741	5,257	$29,227
34156-02	Library Scholarship	3,062	0	6,703	4,904	904	$3,506	1,713	0	$5,219
34156-03	Library County Grant	651	1,981	1	1	2,001	$2,423	0	0	$2,423
34156-04	Library NWLS Grant	195	1,419	44	204	47	$1,918	659	0	$2,577
34156-07	Island Asc./SCAP	95	2,603	2,190	2,154	161	$167	0	168	($0)
34156-14	Library Smith Funds	499	350	172	607	632	$657	2	659	($0)
34156-15	Gates Family Foundation	1,258	1,184	75	75	75	$77	0	78	$0
34156-17	Library Pat deBary Fund	(0)	0	(0)	0	2,443	$2,538	13	0	$2,551
34156-18	M Campbell Fund	45,000	2,641	42,368	42,368	12,610	$20	0	20	$0
34156-19	Elevator Fund	1,647	2,766	(0)	600	1,800	$10	600	0	$610
34156-20	Materials Fund	2,200	3,553	(0)	346	1,886	$1,543	1,510	0	$3,052
34156-21	O'Brien Fund	477	0	527	527	527	$548	1	549	$0
34156-22	Lib Ski/CARP/Winter Rec	2,950	2,555	2,903	29	7,204	$4,871	4,329	6,175	$3,024
34156-24	Lib Art Purchase Award	4,197	210	6,684	5,504	6,385	$4,601	24	0	$4,625
34156-25	Lib-Mead Witter Fund	$0	$641	$4,359	$13	$13	$13	0	14	($0)
34156-28	BCEF Grant	$0	$270	$730	$505	$42	$151	1	0	$151
34156-29	Fred & Jane Havens	$0	$0	$0	$13,001	$255	$265	1	266	$0
34156-30	Natural Branches Fund	$0	$0	$0	$0	$384	$399	1	400	($0)
34156-31	Give NOW Fund	$0	$0	$0	$0	$5,405	$11,085	889	0	$11,974
34156-32	Library Rec Program	$0	$0	$0	$0	$0	$7,540	11,634	8,440	$10,734

Code	description	2013 End Balance	2014 Expend.	2014 End Bal	2015 End Bal.	2017 End Bal.	2019 End Bal.	2020 Rev.	2020 Expend.	-9/30/2020 2020 End Bal.
34158-00	Squad Car Replacement	$9,894	$12,895	$1	$3,308	$11,408	($1,500)	3,455	0	$1,955
34158-10	Law Enforcement Comm.	$21,422	$27,375	$1	$18,715	$6,221	$164	0	0	$164
34158-12	Law - Bike Patrol	$0	$0	$0	$0	$127	$0	0	0	$0
34161-00	ESB Fire Recovery Fund	$0	$0	$0	$0	$0	$351,203	$15,662	$50	$366,815
34161-01	ESB Veh Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0
34161-02	ESB Bldg Insurance	$0	$0	$0	$0	$0	$533,558	$29,840	$521,600	$41,798
34161-03	Ambulance ESB Insurance	$0	$0	$0	$0	$0	$127,906	$183	$128,089	$0
34161-04	Fire Dept ESB Insurance	$0	$0	$0	$0	$0	$677,768	$3,469	$53,746	$627,491
34161-05	ESB Contents	$0	$0	$0	$0	$0	$0	$154,768	$0	$154,768
TL DESIGNATED FUNDS:		$372,755	$483,073	$385,435	$413,604	$446,092	$2,093,466	$298,995	$918,725	$1,473,736
	GENERAL LEDGER:	$372,755	$483,074	$385,436	$413,607	$446,096	$2,093,471			$1,473,741
	VARIANCE	0	-1	-1	-3	-5	-5			-5

]

10/10/2020 5:20 PM