

**NOTICE OF PUBLIC BUDGET HEARING TOWN of LA POINTE**

Notice is hereby given that on **Monday, December 7th, 2020 at 5:00 pm.** at the LaPointe Town Hall, a **PUBLIC HEARING** on the **PROPOSED 2021 BUDGET** of the Town of LaPointe will be held. The Proposed Budget in detail is available for inspection at the Town Hall from 9:00 A.M. to 3:00 P.M. Mon-Fridays. The following is a summary of the proposed budget.

	<b>2020 Budget Approved Amend #4</b>	<b>2020 Total Actual +11/08 Estimated</b>	<b>Proposed 2021 Budget Request</b>	<b>% of Change</b>	
<b>REVENUES:</b>					
General Property Taxes	1,803,563	1,803,546	1,848,651	2.5 %	
Other Taxes	165,339	160,457	150,489	-9.0 %	
Intergovernmental Funds	1,473,536	1,457,710	167,274		
Licenses & Permits	34,747	36,001	32,041		
Fines, Forfeitures & Penalties	3,125	4,183	3,575		
Public Charges for Services	353,617	385,655	441,134		
Intergovernmental Chrgs Servic	177,336	175,798	173,900		
Miscellaneous Revenues	278,814	1,184,344	110,785		
Other Financing Sources	4,344,652	3,119,095	358,632		
<b>REVENUES</b>	<b>8,634,729</b>	<b>8,326,789</b>	<b>3,286,481</b>	<b>-61.9 %</b>	
Cash Balance Applied	-641,667	-585,064	294,746		
<b>TOTAL REVENUES:</b>	<b>7,993,062</b>	<b>7,741,725</b>	<b>3,581,227</b>	<b>-55.2 %</b>	
<b>EXPENDITURES:</b>					
General Governmental	600,832	576,417	602,471		
Public Safety	637,651	589,905	639,931		
Public Works	800,226	793,988	824,657		
Health & Human Services	38,125	34,528	38,662		
Culture, Recreation & Education	413,098	371,310	399,373		
Conservation & Development	44,770	33,180	45,355		
Capital Outlay	4,509,634	4,370,308	478,237		
Debt Service	932,956	932,127	494,940		
Other Financing Sources	15,767	39,962	57,600		
<b>TOTAL EXPENDITURES:</b>	<b>7,993,059</b>	<b>7,741,725</b>	<b>3,581,227</b>	<b>-55.2 %</b>	
Revenues over Expenditures	3	0	(0)		
<b>All Governmental and Proprietary Funds Combined</b>	<b>2021 Fund Beg. Bal Jan. 1st</b>	<b>Total Revenues</b>	<b>Total Expends</b>	<b>2021 Fund End. Balances Dec. 31st</b>	<b>Property Tax Contribution</b>
General Fund	594,462	3,286,481	3,581,227	299,716	1,811,051
Special Funds (Designated)	1,442,360	237,719	822,501	857,578	37,600
<b>Total Funds:</b>	<b>\$2,036,822</b>	<b>\$3,524,200</b>	<b>\$4,403,728</b>	<b>\$1,157,294</b>	<b>\$1,848,651</b>
The following new or discontinued programs have a financial impact on the Proposed 2021 budget:					
<b>DISCONTINUED PROGRAMS/PROJECTS/FUNCTIONS:</b>				<b>IMPACT</b>	
0					
<b>NEW PROGRAMS/PROJECTS/FUNCTIONS:</b>					
MRF Re-organization				17,776	
Big Bay Town Park Trail Improvement				4,758	
Town Dock Passenger Shelter				17,194	
Joni's Beach Stabilization Project				14,509	
<b>TOTAL FINANCIAL IMPACT:</b>				<b>\$54,237</b>	<b>Increase</b>

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Initial: dg

## TOWN OF LA POINTE Tax Bill Summary

	2020 Payable in <u>2021</u>	2019 Payable in <u>2020</u>	2018 Payable in <u>2019</u>
<b>Town LaPointe Proposed Levy</b>	<b>1,848,651.15</b>	<b>1,803,563.00</b>	<b>1,711,933.00</b>
% of change	2.5%	5.4%	0.0%
\$\$ of increase	\$45,088	\$91,630	\$0
<b>Ashland Cty</b>	<b>1,764,095.74</b>	<b>1,685,859.72</b>	<b>1,537,766.83</b>
% of change	4.6%	9.6%	-5.1%
<i>Apportionment</i>	<b>21.57%</b>	<b>21.37%</b>	<b>21.30%</b>
<b>VTAE</b>	<b>99,969.77</b>	<b>98,906.46</b>	<b>98,479.60</b>
% of change	1.1%	0.4%	-5.1%
<i>Apportionment</i>	<b>0.69%</b>	<b>#DIV/0!</b>	<b>0.73%</b>
<b>Bayfield School</b>	<b>3,179,061.00</b>	<b>2,959,103.00</b>	<b>2,875,870.00</b>
% of change	7.4%	2.9%	0.3%
<i>Apportionment</i>	<b>45.78%</b>	<b>44.94%</b>	<b>45.37%</b>
<b>Mad Sanitary</b>	<b>19,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
% of change	-24.0%	0.0%	0.0%
<b>TOTAL LEVY</b>	<b>6,910,777.66</b>	<b>6,572,432.18</b>	<b>6,249,049.43</b>
% of change	5.1%	5.2%	-1.2%
<b>School Credits</b>	<b>539,144.40</b>	<b>547,435.76</b>	<b>546,089.77</b>
<b>Net for Mill Rate</b>	<b>6,371,633.26</b>	<b>6,024,996.42</b>	<b>5,702,959.66</b>
<b>Equalized Value</b>	<b>266,921,600</b>	<b>261,850,100</b>	<b>259,002,000</b>
<b>Assessed Value - Revised</b>	<b>274,816,200</b>	<b>276,383,300</b>	<b>278,112,800</b>
<b>Total Mill rate</b>	<b>0.023185071</b>	<b>0.021799422</b>	<b>0.020505922</b>
<b>Tax Statement</b>		<b>0.021799423</b>	<b>0.020505922</b>
<b>Tax on \$100,000 b/4 credits</b>	<b>\$2,319</b>	<b>\$2,180</b>	<b>\$2,051</b>
<b>Tax Breakdown:</b>	<b>\$2,319</b>	<b>\$2,180</b>	<b>\$2,051</b>
Ashland County	\$592 \$33	\$559 \$55	\$505 -\$9
VTAE	\$34 \$1	\$33 \$0	\$32 -\$1
Bayfield School	\$1,067 \$85	\$981 \$38	\$944 \$34
Mad Sanitary	\$6 -\$2	\$8 \$0	\$8 \$0
Town of LaPointe	\$620 \$22	\$598 \$36	\$562 \$19
<b>TOTAL TAX:</b>	<b>\$2,319 \$139</b>	<b>\$2,180 \$129</b>	<b>\$2,051 \$43</b>
<b>Increase in tax from previous yr: TOTAL on \$100,000 property</b>	<b>\$139</b>	<b>\$129</b>	<b>\$43</b>
Lottery Credit	207.24	222.62	188.76
First dollar Credit	84.56	80.24	77.73

## 2021 Dept. Worksheets - after 11/19/2020 Mtg

REVENUES: Code	description	2020	2020 TL	Estimate 2020	2021
		Amended Budget - #3	Y-T-D + Estimated	For cash position Est 11/08/20	Proposed Budget
<b>TAXES:</b>					
41110-00	Property Taxes	1,803,563	1,803,546	1,803,546	1,848,651
41113-00	Deliq. PP Taxes	0	72	72	0
41150-00	Private Forest Crop	1,326	3,652	3,652	1,326
41160-00	Woodland Tax	0	0	0	0
41210-00	Accommodation Taxes	155,000	155,000	144,505	140,000
41300-00	Payments in Lieu of Taxes	0	0	0	0
41320-00	Taxes from Other Exempt	2,000	2,151	2,151	2,150
41800-00	Int&Penalties on Taxes	0	1,961	1,962	0
41801-00	PP Int&Penalties	0	102	102	0
41900-00	Other Taxes	0	0	0	0
42000-00	Special Assessments	7,013	8,013	8,013	7,013
42000-01	Sp Assessment - Big Arns	0	0	0	0
<b>TL TAXES:</b>		<b>1,968,902</b>	<b>1,974,497</b>	<b>1,964,003</b>	<b>1,999,140</b>
<b>INTERGOVERNMENTAL REVENUES:</b>					
43270-01	Dept of Energy -Solar Array	0	0	0	0
43227-00	Federal CARES Airport	0	0	0	7,500
43300-00	Federal Grant - Health Services			0	0
43300-00	Federal-CARES Covid-19	5,000	5,000	5,000	0
43600-00	Federal-Election CARES	531	529	529	0
43410-00	State Shared Revenues	35,843	35,843	35,844	8,578
43420-00	Fire Insurance (2%)	6,700	5,950	5,950	5,900
43430-00	Other State Aids Exempt Co	113	113	113	113
43521-00	Law Enforcement Training	640	640	480	640
43529-00	WI DNR -FFP Grant	9,521	9,163	9,163	1,764
43531-00	State Transportation Aids	83,097	83,097	83,097	94,334
43537-00	State Grant - Harbor/Docks	1,294,599	1,294,599	1,294,598	0
43537-03	State Grant - WI Coastal	15,000	0	0	10,000
43545-00	State Grant Resp. Unit	8,500	8,811	8,811	8,500
43545-30	Clean Sweep - HHW	0	0	0	0
43545-31	Clean Sweep - Rx	0	0	0	0
43550-00	State Grant - Health Service:	2,000	2,000	2,000	2,000
43570-03	DNR Grant - BBTP	0	0	0	6,311
43610-00	State Municipal Services (PA	5,577	5,570	5,570	15,219
43620-00	DNR Lieu of Taxes(.113)	2,044	2,044	2,044	2,044
43621-00	DNR Lieu of Taxes(.114)	4,111	4,237	4,237	4,111
43650-00	Mngd Forest Law 77.05 & 77	260	274	274	260
<b>TL INTERGOVERNMENTAL REVENU</b>		<b>1,473,536</b>	<b>1,457,870</b>	<b>1,457,710</b>	<b>167,274</b>
<b>LICENSE &amp; PERMITS:</b>					
44100-00	Business Permit & Licenses	120	90	90	160
44110-00	Liquor,Beer,Wine License	5,750	5,797	5,797	5,300
44111-00	Operators License	300	320	320	240
44112-00	Cigarette licenses	400	400	400	400
44113-00	Soda Licenses	200	165	165	200
44120-00	Other business	100	10	10	100
44210-00	Dog Licenses	72	90	90	72
44310-00	Bldg & Land Use Permits	6,084	6,800	11,504	5,819
44400-00	Zoning Permits & Other Fee:	21,721	16,625	17,625	19,750
<b>TOTAL LICENSE &amp; PERMITS:</b>		<b>34,747</b>	<b>30,297</b>	<b>36,001</b>	<b>32,041</b>

Code	description	2020 Amended Budget - #3	2020 TL Y-T-D + Estimated	Estimate 2020 For cash position Est 11/08/20	2021 Proposed Budget
<b>FINES, FORFEITS &amp; PENALTY:</b>					
45130-00	Parking Violations	800	1,240	1,400	800
45190-00	Other Violations/Forfeitures	2,000	977	2,622	2,000
45190-01	Temp. Plate Fee	0	0	0	0
45190-02	Ferry Reimbursements via C	250	261	161	700
46330-01	Impound Lot Fees	75	0	0	75
<b>TL FINES, FORFEITS &amp; PENALTY:</b>		<b>3,125</b>	<b>2,478</b>	<b>4,183</b>	<b>3,575</b>

**PUBLIC CHARGES-SERVICES:**

46100-00	Fire # Purchased	0	0	0	450
46110-00	Clerks Fees (publish liq)	1,509	1,830	1,830	489
46191-00	Data Reproduction (copies)	50	85	118	50
46193-00	Reproduct/P Info Requests	5	38	28	5
46210-00	Law Enforcement Fees	95	88	73	265
46230-00	Ambulance Fees	10,000	20,667	13,151	33,250
46310-00	Rd Maintenance/Const/Snow	0	252	280	0
46340-00	Airport Fees - tie downs	1,422	1,258	1,767	1,327
46340-02	Airport - Hangar Leases	22,425	22,428	22,428	23,235
46340-03	Airport - Industrial Leases	8,954	9,912	9,912	10,574
46340-04	Airport - Parking	1,800	2,300	2,400	2,300
46340-05	Airport - Tractor Rental	4,000	288	944	2,000
46340-06	Airport - Tractor Internal	0	0	0	0
46370-00	Docks & Harbor Income	60,501	60,501	60,501	62,316
46376-00	Dock Grant - Local	0	0	0	0
46399-00	Other Harbor, Trans	1,014	1,233	1,233	1,044
46431-00	MRF Tipping Fees:	80,000	68,092	62,312	85,000
46540-00	Cemetery Fees	4,700	875	825	3,375
46720-00	Park & Campground Fees	148,627	167,310	196,691	207,338
46720-02	Non-Motorized Vessel Permi	1,801	2,567	2,567	1,801
46720-03	Campground showers	4,739	4,951	6,339	4,265
46720-04	Parks-Shelter BBTP/Joni's	750	625	625	750
46741-00	Special Events	0	0	0	0
46743-00	Community Center	125	0	0	0
46900-00	Other Public Charges	1,100	1,293	1,631	1,300
<b>TL PUBLIC CHARGES FOR SERVICE</b>		<b>353,617</b>	<b>366,593</b>	<b>385,655</b>	<b>441,134</b>

**INTERGOVERNMENTAL CHARGES:**

47321-00	County Police	130,500	130,500	130,500	130,500
47222-00	Fire Services	1,930	0	0	0
47230-01	State Park Plowing & Gravel	0	839	839	0
47324-00	Ambulance Fees - Cty Interc	0	0	0	0
47330-02	Services to M Sanitary Distri	0	106	479	0
47330-03	Services to Bayfield School	0	0	0	0
47331-00	County "H" Maintenance	30,000	30,075	29,948	30,000
47335-00	Ashland Cty-Intermunicipal	3,000	3,000	3,000	3,000
47335-01	Ashland Cty-Reimbursemen	375	375	0	400
47494-00	Vehicle Revenue fr Depts.	1,031	0	0	0
47494-01	MRF Fees-internal Departm	10,500	9,552	11,032	10,000
<b>TL INTERGOVERNMENTAL CHARGE</b>		<b>177,336</b>	<b>174,447</b>	<b>175,798</b>	<b>173,900</b>

Code	description	2020	2020 TL	For cash position	2021
		Amended Budget - #3	Y-T-D + Estimated	Estimate 2020 For cash position Est 11/08/20	Proposed Budget
<b>MISCELLANEOUS REVENUES:</b>					
48110-00	Interest Income	4,800	7,065	6,655	2,040
48200-01	Rent - Tower	35,117	33,138	34,636	3,000
48200-03	Rent- Health Center	24	24	0	0
48301-00	Sale of Law Equip/Property	0	0	0	0
48302-00	Sale of Fire Equip/Property	0	0	0	0
48303-00	Sale of Amb Equip/Property	0	0	0	0
48303-00	Sale Hwy Equip/Property	0	6,757	6,727	0
48305-00	Sale of Solid Waste Material	0	0	0	0
48307-00	Sale Recyclable Materials	6,000	2,655	6,487	6,000
48307-01	Sale Recyc/SW Equipment	300	0	0	300
48309-00	Sale of Other Equip/Property	500	0	30	0
48400-00	Insurance Recoveries	113,461	139,975	974,867	0
48420-00	Ins. Rec damage to Law	0	0	0	0
48430-00	Insurance Recoveries Rds	0	30,261	30,261	0
48440-00	Ins Damages -Other Equipm	0	0	0	0
48500-00	Contrib. From Private - Airpc	0	0	0	0
48500-01	Donations & Contrib Pk& Re	0	0	0	0
48500-11	Contrib/Donations Law Enfor	0	0	0	0
48500-12	Ambulance Donations (non-t	0	0	0	0
48500-15	Donation to Fire (non-design	0	0	0	0
48500-21	Porta Potties	3,200	3,920	9,030	3,500
48500-22	Donations/Contributions	0	220	220	0
48500-30	Windsled - Bayfield School	31,667	31,667	31,667	20,000
48500-31	Windsled - MIFL	25,000	25,000	25,000	25,000
48500-32	Dock Improve - MIFL Contri	50,000	50,000	50,000	50,000
48500-40	Public Arts' Funding (UNKN	1,000	0	0	0
48500-50	Donation - Chapel	0	0	0	0
48500-51	Local Grants for Walk-way	1,300	1,300	1,300	0
48500-60	Donations - Public Works	0	0	0	0
48900-00	Other Misc. Income/Ins. Re-i	6,445	4,921	7,464	945
<b>TL MISCELLANEOUS REVENUES:</b>		<b>278,814</b>	<b>336,903</b>	<b>1,184,344</b>	<b>110,785</b>
<b>OTHER FINANCING SOURCES:</b>					
49100-00	Transfer fr Long-term Debt	293,563	293,563	293,563	354,132
49230-01	Transfer fr Long-term Debt-I	617,437	617,437	617,437	0
49230-02	Transfer fr Long-term Debt-E	1,389,000	1,389,000	1,389,000	0
49240-00	Transfer fr Design Funds	2,044,652	1,964,017	819,095	4,500
49300-00	Fund Balance Applied	(641,667)	0	0	294,746
<b>TL OTHER FINANCING SOURCES:</b>		<b>3,702,985</b>	<b>4,264,017</b>	<b>3,119,095</b>	<b>653,378</b>
<b>TOTAL REVENUES:</b>		<b>7,993,062</b>	<b>8,607,102</b>	<b>8,326,789</b>	<b>3,581,227</b>

**EXPENDITURES**

<b>Code</b>	<b>description</b>	<b>2020 Amended Budget - #3</b>	<b>2020 TL Y-T-D + Estimated</b>	<b>Estimate 2020 For cash position Est 11/08/20</b>	<b>2021 Proposed Budget</b>
51110-00	Town Board Wages	27,000	27,000	27,000	27,000
51110-01	Town Board FICA	2,066	2,081	2,065	2,066
51110-02	Town Board Insurance	1,875	1,878	1,878	1,900
51300-00	Legal	9,500	19,536	22,285	12,500
51400-00	General Admin (publish liq)	1,431	896	796	1,444
51420-00	Clerk Salary	20,400	20,400	20,400	20,400
51420-01	Clerk FICA	307	299	299	757
51420-02	Clerk Insurances	11,645	11,602	11,601	11,700
51420-03	Office Supplies	6,790	6,151	5,768	6,460
51420-04	Auditor	20,000	20,000	20,000	25,000
51420-05	Computer/Web-site	15,071	11,818	12,104	12,650
51420-13	Clerk Retirement	1,385	1,380	1,380	1,385
51430-00	Personnel Wages	109,085	115,496	123,659	120,934
51430-01	Personnel FICA	8,146	8,514	9,147	9,048
51430-02	Personnel Insurances	19,040	19,003	19,003	19,522
51430-03	Personnel Retirement	7,433	7,701	8,307	8,163
51410-00	Town Admin Wages	64,600	62,658	61,121	84,346
51410-01	Town Admin FICA	4,973	4,794	4,676	6,123
51410-02	Town Admin Insurances	376	376	376	15,352
51410-03	Town Admin Retirement	4,388	4,229	4,126	5,693
51410-04	Town Admin Expenses	11,300	11,838	13,003	1,660
51410-05	Town Admin Work Comp	107	88	88	4,985
51440-00	Election Worker Wages	2,550	2,425	2,425	1,040
51440-02	Election Expenses	3,248	2,308	1,608	1,795
51520-00	Treasurers Wages	9,900	9,900	9,900	9,900
51520-01	Treasurers FICA	112	113	114	4
51520-02	Treasurers Expenses	5,529	3,998	3,487	3,398
51520-03	Treasurers Retirement	668	669	669	668
51610-02	Town Hall Expenses/Safety	0	0	0	0
51610-10	Town Hall Utilities	7,119	6,712	5,263	9,031
51610-11	Town Hall Generator	75	111	111	0
51610-12	Town Hall Solar Array Exper	75	0	0	0
56700-01	Accommodations Tax Paid C	108,500	108,477	101,919	98,000
51910-00	Illegal Tax, Tax Refunds	2,156	2,156	2,156	0
51930-00	Non Dept Insurance & Bond:	43,577	25,065	25,065	27,486
51930-01	Worker's Comp	530	499	499	3,063
51980-00	Other General Government	31,394	28,694	26,017	19,555
51980-01	Great Lakes Initiative	1,136	0	0	0
51980-02	Bird City Expenses	0	0	0	0
51980-03	General Govern CV-19 Expe	1,725	1,131	1,348	444
<b>TL GENERAL GOVERNMENT:</b>		<b>600,832</b>	<b>578,078</b>	<b>576,417</b>	<b>602,471</b>

<b>PUBLIC SAFETY</b>		<b>2020</b>	<b>2020 TL</b>	<b>Estimate 2020</b>	<b>2021</b>
<b>Code</b>	<b>description</b>	<b>Budget - #3</b>	<b>Estimated</b>	<b>Est 11/08/20</b>	<b>Budget</b>
52100-01	Law Wages	215,335	190,338	190,860	206,524
52100-02	Law FICA	16,032	13,301	12,607	15,433
52100-03	Law Employee Insurances	41,241	40,616	38,436	32,528
52100-04	Law Training	5,898	2,049	1,937	5,898
52100-05	Law Utilities/Phone/Bldg	11,140	15,955	14,790	12,987
52100-06	Law Supplies	5,670	3,338	2,324	5,670
52100-07	Law Vehicle (inc ferry)	7,938	13,768	14,676	18,056
52100-08	Law Retirement	23,535	22,077	21,922	20,923
52100-09	Law Liab & Property Insuran	2,876	7,354	7,354	7,231
52100-10	Law Worker's Comp Ins	5,717	4,728	4,728	11,356
52100-11	Law Unemployment	2,810	1,594	1,594	700
52100-14	Town Labor Expense	506	262	141	872
52100-16	Law Legal Fees	8,000	3,395	2,235	8,000
52100-17	Annual CODY Expense	1,400	1,213	1,213	1,400
52100-18	Law Enforcement Uniforms	2,000	1,190	1,076	2,000
52100-19	Law -Bike Patrol Expenses	175	0	0	175
52100-21	Law - Hiring Expenses	200	200	215	256
52190-03	Law CV-19 Expenses	300	222	235	0
<b>TL LAW ENFORCEMENT:</b>		<b>350,773</b>	<b>321,600</b>	<b>316,343</b>	<b>350,009</b>
52210-00	Fire Dept Compensation	38,500	28,846	31,949	39,496
52210-01	Fire FICA	2,945	2,945	2,444	3,022
52210-02	Fire Chief Expenses	2,406	2,406	1,481	1,350
52210-03	Fire Education	7,066	7,066	2,154	4,841
52210-04	Fire Bldg. Maintenance	3,820	3,820	982	5,180
52210-05	Fire Supplies	22,998	22,998	20,199	5,250
52210-06	Fire Truck Maintenance	28,674	28,674	27,060	32,198
52210-07	Fire Equipment	6,100	6,100	4,594	7,628
52210-08	Fire Equipment Repairs	11,050	11,050	11,569	7,300
52210-09	Fire Insurance Liab Ins.	7,719	7,719	3,878	5,909
52210-10	Fire Utilities	5,467	5,467	3,559	13,041
52210-11	Fire Worker's Comp Ins.	657	3,141	1,929	2,476
52210-12	Fire Dept Turn Out Gear	0	0	272	3,440
52210-13	Fire Retire/Ins/Unemploy	11,388	11,388	10,149	11,559
52210-14	Town Labor Expense	2,121	0	0	2,328
52250-00	Ice Rescue Expenses	5,200	5,200	5,665	8,450
52290-03	Fire Dept CV-19 Expenses	800	1,591	1,591	0
<b>TL FIRE DEPT:</b>		<b>156,911</b>	<b>148,411</b>	<b>129,475</b>	<b>153,468</b>
52310-00	Ambulance EMT/EMR	80000	88422	95324	87200
52310-01	Ambulance FICA	6120	6120	7254	6671
52310-02	Ambulance Directors Exp	2800	2757	1777	1850
52310-03	Ambulance Veh. Expense	5068	358	601	3218
52310-04	Ambulance Equip Repair	518	0	600	1434
52310-05	Ambulance Expendable Sup	6400	3473	3713	4640
52310-06	Ambulance Bldg. Maint.	800	800	775	1000
52310-07	Ambulance Durable Equip	3008	2985	3788	84
52310-08	Ambulance Education	3451	3451	972	0
52310-09	Ambulance Liab. Ins.	2611	2611	3173	3218
52310-10	Ambulance Utilities	1308	3057	3477	7237
52310-11	Ambulance Workers Comp	905	1929	1929	3980
52310-12	Ambulance Unemployment	700	269	1446	700
52310-13	Ambulance Retirement/Ins.	3913	2031	2114	2876
52310-14	Ambulance Outside Billings	1500	2023	2979	4988
52310-15	Town Labor Expense	527	80	80	0
52310-16	Annual Service Award Progr	5187	5193	4706	4014
52310-17	Ambulance - Winter Term BI	1231	166	166	0
52310-18	Ambulance Supplies - Meds	2420	2874	3842	2795
52500-00	Disaster Control	0	0	0	100
52390-00	Ambulance - ESB Fire Expei	0	4525	4525	0
52390-01	Ambulance CV-19 Expense	1500	1132	846	450
<b>TL AMBULANCE SERVICE:</b>		<b>129,967</b>	<b>134,256</b>	<b>144,087</b>	<b>136,455</b>



Code	description	2020 Amended Budget - #3	2020 TL Y-T-D + Estimated	Estimate 2020 For cash position Est 11/08/20	2021 Proposed Budget
<b>PUBLIC WORKS:</b>					
53000-03	Roads/PW CV-19 expenses	200	0	0	0
53100-00	Road Administration	37,755	37,572	39,539	28,778
53100-01	Road Safety Employee Labo	8,570	8,000	0	4,701
53100-02	Roads Safety-Materials for E	4,300	3,287	2,798	1,000
53100-03	Roads Training	2,820	1,631	669	5,926
53200-02	County "H" Labor	18,344	9,134	6,417	13,477
53200-03	County "H" Material	1,000	500	1,111	1,700
53210-01	Ice Road Labor	5,936	3,076	1,076	6,818
53210-02	Ice Road Materials/Contract	697	2,621	2,621	18,000
53210-03	Winter Transport Town Oper	5,214	7,643	8,724	10,430
53210-04	Winter Transportation Servic	0	0	0	10,000
53230-01	Shop Operations - Labor	15,008	18,400	14,439	12,449
53230-02	Shop Operations - Materials	8,500	8,127	5,225	5,600
53230-04	SRE Bldg - Rd's Share 2/3	3,150	2,788	4,362	3,110
53270-00	Rds Buildings & Grounds (N	2,350	148	148	600
53310-01	Bridges/Culverts - Materials	6,550	15,806	5,470	31,704
53310-02	Bridges/Culverts - Labor	7,431	6,306	6,023	9,678
53311-01	Highway/Roads FICA	11,907	11,234	10,059	8,049
53311-02	Highway/Roads - Labor	61,554	62,430	65,251	33,954
53311-03	Highway/Roads Retirement	13,218	10,235	11,856	14,002
53311-04	Gravel	0	0	0	0
53311-05	Highway Street Maintenance	8,000	7,867	6,156	39,100
53311-06	Highway Emp. Insurances	62,450	62,450	57,215	76,923
53311-07	Highway Unemployment	2,590	2,590	2,590	0
53311-08	Highway Worker's Comp	11,303	4,720	4,720	18,153
53311-09	Highway Equip Insurance	5,949	8,042	8,042	6,728
53311-10	Highway Building Utilities	8,724	8,630	9,850	4,680
53311-20	Equipment Rental	21,780	21,696	29,485	27,022
53311-21	Equipment - Materials	0	658	658	0
53311-22	Equipment - Labor	38,380	27,625	22,375	20,846
53311-23	Fuels, Oils	27,300	24,136	32,813	25,000
53311-24	Equipment Parts	17,850	17,071	23,950	19,000
53311-25	Equip Repairs - Subs	8,000	39,025	38,321	14,038
53420-00	Street Lights	3,480	3,480	3,276	3,480
<b>TL ROADS/HIGHWAY:</b>		<b>430,310</b>	<b>436,928</b>	<b>425,239</b>	<b>474,946</b>
53510-01	Airport Labor - Town crew	17,733	10,114	11,408	17,171
53510-02	Airport Maint. Expense	400	318	393	550
53510-03	Airport Brush removal/clearir	2,175	0	0	1,075
53510-04	Airport FICA	551	551	551	551
53510-05	Airport Mgr Salary	7,200	7,200	7,200	7,200
53510-07	Airport Workers Comp	264	391	316	489
53510-09	Airport Liab insurance	2,041	2,720	3,120	3,303
53510-10	Airport Bldg/Util Expense	8,855	6,516	6,300	7,485
53510-11	Airport Tractor Maintanance	2,600	2,291	2,435	2,930
53510-14	Airport SRE Bldg share 1/3	2,130	2,046	1,639	1,554
53510-15	Airport Terminal Maintenanc	2,150	308	574	1,500
53510-50	Airport Industrial Zone	0	3,485	4,268	0
<b>TL AIRPORT:</b>		<b>46,099</b>	<b>35,940</b>	<b>38,204</b>	<b>43,808</b>
53540-01	Docks & Harbors - Maint	44199	45877	28,390	503
53540-02	Docks & Harbors - Labor	4569	4494	2,782	5,183
53540-03	Harbor Committee-Travel, el	500	500	500	225
53540-04	Docks & Harbors - Admin/en	7000	7282	7,282	0
<b>TL DOCKS &amp; HARBORS:</b>		<b>56,268</b>	<b>58,153</b>	<b>38,954</b>	<b>5,911</b>



Code	description	2020 Amended Budget - #3	2020 TL Y-T-D + Estimated	Estimate 2020 For cash position Est 11/08/20	2021 Proposed Budget
53630-00	MRF Employee Safety	75	233	0	1,500
53630-03	MRF CV-19 expenses	0	1000	233	0
53631-00	Solid Waste Wages	41973	41468	38,532	13,771
53631-01	Solid Waste FICA	7162	6802	7,170	7,277
53631-02	Solid Waste Hauling	54744	48875	48,043	62,810
53631-03	Solid Waste Retirement	6901	5706	6,059	6,678
53631-04	Solid Waste Town Crew	3082	9478	10,331	17,376
53631-05	Solid Waste Repairs/Maint	1100	2212	1,863	4,844
53631-06	Solid Waste Emp. Insurance	38686	30752	30,752	38,355
53631-07	Solid Waste Unemployment	950	1055	812	780
53631-08	Solid Waste Worker's Comp	4078	4050	4,050	6,889
53631-09	Solid Waste Insurance	1187	2113	2,113	2,503
53631-10	Solid Waste Utilities	1263	1533	1,248	1,263
53631-11	Haz Materials Expenses	3911	24607	13,582	15,425
53631-12	Solid Waste Vehicle Expenses	1200	405	254	1,000
53631-21	Solid Waste Equip Repair	5133	4767	4,585	3,525
53631-30	Household Hazardous Waste	3622	0	20,000	1,000
53631-31	Medical & Rx Hazardous Waste	0	1000	0	300
53631-50	Internal Hauling	7723	6478	5,940	9,847
53635-01	Recycling Labor	64287	61685	64,655	78,827
53635-02	Recycling Hauling	5026	10106	17,948	6,008
53635-04	Recycling Education	593	0	0	1,205
53635-05	Recycling Supplies/Materials	3500	3351	2,323	9,532
53635-10	Recycling Utilities	2530	2212	1,575	2,568
53635-12	Recycling Vehicle Expense	900	405	254	1,000
53635-21	Recycling Equip Maintenance	5533	5260	4,577	2,450
53640-00	MRF Weeds & Nuisance Control	0	200	18	200
53640-01	MRF Facility Expenses	2290	4092	4,674	3,059

<b>TL SOLID WASTE/RECYCLING:</b>	<b>267,549</b>	<b>279,845</b>	<b>291,591</b>	<b>299,992</b>
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<b>TOTAL PUBLIC WORKS:</b>	<b>800,226</b>	<b>810,866</b>	<b>793,988</b>	<b>824,657</b>
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**HEALTH & HUMAN SERVICES:**

54100-01	Health Center General Op	21,600	21,600	21,600	21,600
54100-02	Health Center Wages	1,323	451	402	1,126
54100-03	Health Center FICA	101	34	30	86
54100-04	Health Center Bldg	2,101	2,474	1,761	1,623
54100-05	Health Center Insurances	363	458	589	618
54100-06	Health Center Solar Array	0	0	0	0

<b>TL HEALTH CENTER:</b>	<b>25,488</b>	<b>25,017</b>	<b>24,382</b>	<b>25,053</b>
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54910-01	Cemetery Town Labor	2,321	1,294	987	1,539
54910-02	Cemetery General Expenses	7,228	7,960	7,886	5,550
54910-03	Cemetery Sexton	0	0	0	5,000
54910-04	Cemetery Chapel Maint & St	2,000	0	818	1,000
54910-06	Cemetery Insurances	240	180	254	280
54910-10	Cemetery Chapel Utilities	848	341	201	240

<b>TL CEMETERY:</b>	<b>12,637</b>	<b>9,775</b>	<b>10,146</b>	<b>13,609</b>
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<b>TOTAL HEALTH &amp; HUMAN SERVICE</b>	<b>38,125</b>	<b>34,792</b>	<b>34,528</b>	<b>38,662</b>
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Code	description	2020 Amended Budget - #3	2020 TL Y-T-D + Estimated	Estimate 2020 For cash position Est 11/08/20	2021 Proposed Budget
<b>CULTURE &amp; RECREATION</b>					
55110-01	Library Wages	103,343	105,617	106,333	102,766
55110-02	Library FICA	7,428	5,836	7,594	7,384
55110-03	Library Bldg. Maint.	16,006	15,071	11,869	12,506
55110-04	Library Education	1,500	1,458	377	1,000
55110-05	Library Equip/Books	6,500	6,211	3,555	4,700
55110-07	Library - Town Crew	2,674	1,159	901	2,650
55110-08	Library Workers Comp	1,043	1,253	1,253	1,952
55110-09	Library Employee Ins.	17,776	24,383	22,530	24,758
55110-12	Library - Unemployment	1,684	1,664	354	1,700
55110-13	Library Retirement	6,976	7,166	7,461	6,937
55110-14	Library Property Insurance	8,078	3,671	3,671	8,482
55111-06	Library Operating Exp.	25,311	13,336	9,518	8,041
55112-01	Library-Rec Program Wages	0	13,000	12,294	25,564
55113-03	Library CV-19 Expenses	0	0	158	0
<b>TL LIBRARY:</b>		<b>208,536</b>	<b>207,013</b>	<b>187,868</b>	<b>208,440</b>
55200-03	Parks CV-19 expenses	0	0	1,630	0
55210-00	Parks Wages	28,014	13,158	14,134	18,051
55210-01	Parks Wages FICA	2,143	1,007	1,076	1,381
55210-02	Parks General Expenses	13,280	21,204	20,113	17,300
55210-03	Parks Beautification	1,000	771	651	1,000
55210-05	Parks -Trails Expense	1,000	515	515	1,000
55210-06	Parks Employee insurance	0	-250	(250)	0
55210-07	Parks Unemployment	12,734	5,875	6,968	6,160
55210-08	Parks Workers Comp	3,689	3,767	3,767	5,353
55210-09	Parks - General Insurance	1,751	1,690	1,690	6,860
55210-10	Parks Utilities	2,916	2,627	2,276	1,916
55210-12	Parks - Solar Butterfly Garde	1,000	0	0	1,000
55210-13	Parks Retirement	1,672	0	0	0
55210-14	Parks Reservation Fees	11,496	6,934	12,112	9,600
55210-15	Town Labor Expense	9,088	10,461	6,026	11,151
55210-16	Parks - Vehicle expenses	5,500	4,161	3,823	5,000
55210-20	Parks - Bilingual signs	0	1,000	0	0
55210-21	Parks - Porta Potties	6,649	4,795	9,405	4,000
55250-01	BBTP - Wages & FICA	59,865	37,820	52,145	57,262
55250-02	BBTP - General Expense	13,000	11,138	9,379	10,000
55250-03	BBTP - Paper & Cleaning	8,200	11,301	12,351	8,000
55250-04	BBTP - Utilities	14,400	11,354	16,597	14,875
55250-05	BBTP - Repairs & Maintenanar	0	3,406	3,056	3,000
56200-00	Environmental Protection	1,173	0	232	1,300
<b>TL PARKS:</b>		<b>198,570</b>	<b>152,734</b>	<b>177,696</b>	<b>184,209</b>
55400-03	Recreation Bldg./Utilities	2,000	1,052	1,213	2,000
55400-04	Recreation Other	0	0	750	0
55400-05	Rec Ctr - Skatepark	0	1,200	1,200	0
55400-07	Rec Ctr- Gen Insurance	585	393	393	425
55400-15	Town Labor Expense	3,407	2,664	2,190	4,300
<b>TOTAL RECREATION:</b>		<b>5,992</b>	<b>5,309</b>	<b>5,746</b>	<b>6,725</b>
<b>TL CULTURE, PARKS &amp; RECREATIC</b>		<b>413,098</b>	<b>365,056</b>	<b>371,310</b>	<b>399,373</b>

Code	description	2020 Amended Budget - #3	2020 TL Y-T-D + Estimated	Estimate 2020 For cash position Est 11/08/20	2021 Proposed Budget
<b>CONSERVATION &amp; DEVELOPMENT</b>					
56400-01	Wages	25,214	23,398	20,814	25,873
56400-02	FICA	1,929	1,790	1,593	1,979
56400-03	Building Expense	475	472	415	480
56400-04	Publications Expense	550	261	316	650
56400-05	Expenses	600	107	72	1,600
56400-06	Employee Insurance	376	376	376	380
56400-07	Unemployment Expense	0	21	21	0
56400-08	Worker's Comp	1,075	1,022	1,022	1,639
56400-10	Zoning Vehicle Expense	944	944	889	0
56400-15	Legal	3,000	700	260	5,000
56400-17	Expenses - Print/copying	0	0	0	200
56400-18	Expenses - Training	231	150	0	92
56400-21	Ashland Cty Services	3,708	5,470	5,919	3,899
56500-03	Zoning/TPC CV-19 Expense	125	155	97	250
51550-01	Fire # signs	0	0	0	78
56300-00	Community Awards Commit	330	70	70	330
56300-02	Energy Committee Expense	3,505	0	0	0
56300-04	Public Arts Committee	1,000	618	816	2,405
56300-05	Affordable House Committe	1,708	0	500	500
<b>TL CONSERVATION &amp; DEVELOP:</b>		<b>44,770</b>	<b>35,554</b>	<b>33,180</b>	<b>45,355</b>
<b>CAPITAL OUTLAY:</b>					
57140-10	Town Hall	1,500	1,500	1,500	55,630
57210-01	Law Capital Outlay Equipme	10,348	10,348	10,348	2,531
57120-01	Office Equipment	0	0	0	34,400
57220-00	Fire Protection Capital Outlay	0	0	14,877	0
57230-00	Ambulance Capital Outlay	153,711	153,711	153,711	0
57324-00	Road Equipment	0	0	0	11,150
57327-00	Roads Building	4,990	4,990	4,990	0
57330-05	Big Arn's Road	0	0	0	0
57331-30	Roads Outlay - Chippewa Tl	0	248	248	0
57343-00	Sidewalk Improvements	1,753	1,553	1,553	0
57351-00	Airport Capital outlay	0	1,400	0	0
57351-03	Airport Capital WI BOA	1,881	1,943	1,943	0
57354-01	HAP Dock & Harbor Outlay (	958,124	946,368	974,114	0
57354-02	Town Dock Shelter	30,000	5,000	5,000	27,194
57354-03	Town Dock Paving	0	0	0	22,302
57354-00	Dock & Harbor-Eng	83,114	82,336	62,336	0
57431-01	Solid Waste Equipment	0	0	0	87,100
57432-00	Solid Waste Building	0	0	0	10,791
57431-00	Solid Waste/Dem Con	0	0	0	7,126
57500-00	Cemetery Capital Outlay	0	0	0	3,200
57500-01	Cemetery Chapel Capital Ou	0	2,500	0	0
57500-02	Cemetery Chapel Walkway	6,116	6,116	6,116	0
57610-00	Library Capital Outlay	0	0	0	40,430
57621-31	BBTP - Boardwalk #1	0	0	0	11,069
57621-10	North Shore Park Trails	0	500	0	0
57621-11	Joni's Beach Improvements	33,953	25,299	17,209	14,509
57630-00	Rec Cntr Bldg/Playground	6,220	4,957	4,647	113,925
57730-00	Zoning Capital	34,362	34,362	0	0
57790-00	ESB Site Construction	2,430,217	2,430,217	2,179,943	0
57790-10	ESB Site Arch/Engineering	301,666	301,666	544,397	0
57790-11	ESB Site Admin/Legal/Town	286,679	286,679	387,376	36,880
57790-12	ESB Site Outfitting	165,000	165,000	0	0
57790-01	Old Cty Garage Capital	0	0	0	0
<b>TL CAPITAL OUTLAY:</b>		<b>4,509,634</b>	<b>4,466,693</b>	<b>4,370,308</b>	<b>478,237</b>

	<u>2020 Amended Budget - #3</u>	<u>2020 TL Y-T-D + Estimated</u>	<u>Estimate 2020 For cash position Est 11/08/20</u>	<u>2021 Proposed Budget</u>
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**DEBT SERVICE**

**Simple Spreadsheet:**

Bremer Bank: 2008 Gravel,	192,697	193,093	193,093	0
Bremer Bank: Rds Truck, R	25,772	8,056	8,056	25,772
Bremer Bank: 2017 Engine :	13,472	13,812	13,812	13,472
NSB: 2 Sleds, Amb, Undeter	138,570	141,377	141,377	138,570
NSB: Dock line of credit	434,148	432,610	432,610	0
Bremer Bank: 2019 Capital E	96,796	111,679	111,679	96,796
Bremer Bank: 2020 Dock/Big	0	0	0	101,464
Bremer Bank: 2020 ESB	0	0	0	87,365
Ashland County Gravel	31,500	31,500	31,500	31,500

<b>TL DEBT SERVICE:</b>	<b>932,956</b>	<b>932,128</b>	<b>932,127</b>	<b>494,940</b>
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Code	description	<u>2020 Amended Budget - #3</u>	<u>2020 TL Y-T-D + Estimated</u>	<u>Estimate 2020 For cash position Est 11/08/20</u>	<u>2021 Proposed Budget</u>
<b>OTHER FINANCING USES</b>					
59240-00	Transfer to Other Fund	15,600	15,600	39,962	37,600
59900-00	Other Misc. Fin Uses (Contir	167	0	0	20,000
<b>TL OTHER FINANCING USES:</b>		<b>15,767</b>	<b>15,600</b>	<b>39,962</b>	<b>57,600</b>

<b>TOTAL EXPENSES:</b>	<b>7,993,059</b>	<b>7,843,034</b>	<b>7,741,725</b>	<b>3,581,227</b>
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<b>Revenues:</b>	<b>7,993,062</b>	<b>8,607,102</b>	<b>8,326,789</b>	<b>3,581,227</b>
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<b>Expenses OVER Revenues:</b>	<b>-3</b>	<b>-764,068</b>	<b>-585,064</b>	<b>0</b>
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**ESTIMATED General Fund Checking Account Ending Balance:**

	<b><u>2020 Amended Budget - #3</u></b>	<b><u>2020 TL Y-T-D + Estimated</u></b>	<b><u>Estimate 2020 For cash position Est 11/08/20</u></b>	<b><u>2021 Proposed Budget</u></b>
<b>Beginning Ckbook Bal</b>	<b>9,398</b>	<b>9,398</b>	<b>9,398</b>	<b>594,462</b>
<b>+ Revenues</b>	<b>8,634,729</b>	<b>8,607,102</b>	<b>8,326,789</b>	<b>3,581,227</b>
<b>- Expenditures</b>	<b>7,993,059</b>	<b>7,843,034</b>	<b>7,741,725</b>	<b>3,581,227</b>
<b>Fund balance applied</b>	<b>-641,667</b>	<b>0</b>	<b>0</b>	<b>294,746</b>
<b>Calculated Ending Bal</b>	<b>651,068</b>	<b>773,466</b>	<b>594,462</b>	<b>299,716</b>

## 2021 Town Board Budget Condensed Summary Report DRAFT

### REVENUES:

	<b>Proposed 2021 budget</b>	<b>2020 Amended Budget</b>	<b>2020 Actual + Estimated</b>
Taxes:	\$ 1,999,140	\$ 1,968,902	\$ 1,964,003
Intergovernl Revenues:	\$ 167,274	\$ 1,473,536	\$ 1,457,710
Licenses & Permits:	\$ 32,041	\$ 34,747	\$ 36,001
Fines/Forfeitures:	\$ 3,575	\$ 3,125	\$ 4,183
Public Services Chrgs:	\$ 441,134	\$ 353,617	\$ 385,655
Intergovernl Chrgs:	\$ 173,900	\$ 177,336	\$ 175,798
Misc. Revenue:	\$ 110,785	\$ 278,814	\$ 1,184,344
Other Fin. Sources:	\$ 653,378	\$ 3,702,985	\$ 3,119,095
<b>TOTAL REVENUES:</b>	<b>\$ 3,581,227</b>	<b>\$ 7,993,062</b>	<b>\$ 8,326,789</b>

### EXPENDITURES

	<b>Proposed 2021 budget Y-T-D</b>	<b>2020 Amended Budget</b>	<b>2020 Actual + Remaining</b>
General Government	\$ 602,471	\$ 600,832	\$ 576,417
Public Safety:	\$ 639,931	\$ 637,651	\$ 589,905
Public Works:	\$ 824,657	\$ 800,226	\$ 793,988
Health & Human Services:	\$ 38,662	\$ 38,125	\$ 34,528
Culture, Parks & Rec:	\$ 399,373	\$ 413,098	\$ 371,310
Conservation & Devel:	\$ 45,355	\$ 44,770	\$ 33,180
Capital Outlay:	\$ 478,237	\$ 4,509,634	\$ 4,370,308
Debt Service:	\$ 494,940	\$ 932,956	\$ 932,127
Other Financing Needs:	\$ 57,600	\$ 15,767	\$ 39,962
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,581,227</b>	<b>\$ 7,993,059</b>	<b>\$ 7,741,725</b>

\$ (0)

\$ 3

\$ 585,064

**2021 PROPOSED COMPENSATION INFO**

Employee Name	Department	2021 Proposed Compen.	Proposed % Increase of comp.	2021 Budgeted Time	2021 Budgeted OT	2020 Final Compen.	% Increase of comp.	2020 Budgeted Time	2020 Budgeted OT
<b>ROADS</b>									
Schram, Ben	PWD	\$30.60	2.0%	2,100	24	\$30.00	11.1%	2,162	80
	<b>+ \$600 MIFL Fringe benefit</b>								
Erickson, Evan R	Operator	\$23.46	2.0%	2,100	24	\$23.00	-14.8%		
	Temp Rd Driver CDL	\$20.40	-4.7%	100	0	\$21.41	2.0%	580	0
Wiggins, Peter	Foreman	\$23.46	2.0%	2,100	24	\$23.00	21.8%	2,187	80
	Temp Truck Drivers - Non CDL	\$16.00	0.0%	160	0	\$16.00	0.6%	0	0
	Temp Truck Drivers - Non CDL	\$16.00	0.0%	160	0	\$16.00	0.6%	0	0
New FT 2021	Rds #1	\$20.00	17.6%	2,064	24	\$17.00	0.0%	2,233	80
<b>PARKS</b>									
	Park #1	\$18.36	2.0%	940	16	\$18.00	0.1%	1,340	24
	Park #2	\$16.50	3.1%	1,020	24	\$16.00	0.0%	1,340	24
	Park #3	\$16.00	-5.9%	300	16	\$17.00	17.2%	680	0
	Camp Host #1	\$16.32	2.0%	850	16	\$16.00	0.0%	850	50
	<b>+ \$1,200 MIFL Fringe benefit</b>								
	Camp Host #2	\$16.32	2.0%	600	16	\$16.00	0.0%	850	50
	<b>+ \$800 MIFL Fringe benefit</b>								
	Campground Assistant	\$13.26	2.0%	800	16	\$13.00	0.0%	800	24
<b>AIRPORT</b>									
Wilharm, Paul	Airport Manager	\$600.00	0.0%	12 months		\$600.00	0.0%	12 months	
<b>MRF</b>									
Pallas, Ted	MRF Supervisor	\$26.75	2.0%	560	0	\$26.22	2.0%	2,189	60
Abhold, Joe	MRF Attendant II	\$23.46	2.0%	1,872	40	\$23.00	15.8%	2,022	40
3rd Person	MRF Attendant I LTE	\$20.00	17.6%	1,872	40	\$17.00	13.3%	631	8



**2021 PROPOSED COMPENSATION INFO**

Employee Name	Department	2021 Proposed Compen.	Proposed % Increase of comp.	2021 Budgeted Time	2021 Budgeted OT	2020 Final Compen.	% Increase of comp.	2020 Budgeted Time	2020 Budgeted OT
<b>ZONING</b>									
Gillman, Ric	Zoning Administrator	\$22.94	5.0%	1,040	0	\$21.85	2.0%	1,080	0
TPC Committee Mbrs(fo	Town Plan Commission	\$50.00	0.0%	15		\$50.00	0.0%	24	
TPC Committee Chair	Town Plan Commission	\$75.00	0.0%	15		\$75.00	0.0%	24	
BOA Committee mbrs(fo	TPC	\$50.00	0.0%	3		\$50.00	0.0%	3	
BOA Committee Chair	TPC	\$75.00	0.0%	3		\$75.00	0.0%	3	
<b>GENERAL GOVERNMENT - Staff</b>									
<b>GENERAL GOVERNMENT - TA</b>									
Nelson, Barb	Accounting Admin/D Clerk	\$31.91	5.0%	2,230	100	\$30.39	2.0%	2,310	100
Potswald, Lisa	Town Administrator annual	\$68,250	5.0%	14 payrolls budgeted		\$65,000	4.8%		
	New TA annual	\$75,000	15.4%	16.5 payrolls budgeted		\$65,000	#DIV/0!		
Goetsch, Dorgene	Clerical Assistant	\$21.63	5.0%	2,080	0	\$20.60	3.0%	2,160	0
Appointed Officials (monthly over hours/min. wage)		\$7.25	0.0%	0	0	\$7.25	0.0%	0	0
<b>LIBRARY - Staff</b>									
<b>LIBRARY - Rec Program</b>									
<b>LIBRARY - Compensation set by Library Board</b>									
Schuppe, Lauren	Library Director	\$23.42	0.9%	1,820		\$23.20	5.5%	1,890	
Demorest, Seri	Librarian	\$24.07	1.0%	1,820		\$23.84	1.0%	1,890	
Library Aid	"Permament"	\$12.45	0.9%	1,312		\$12.34	9.9%	1,170	
	Rec Center Director - School Ag + MIFL Fringe benefit	\$15.15	1.0%	500	15	\$15.00	0.0%	500	15
	Early Childhood Rec Director + MIFL Fringe benefit	\$18.18	1.0%	500	15	\$18.00	0.0%	500	15
	Early Childhood Rec Assistant + MIFL Fringe benefit	\$12.12	-6.8%	500	15	\$13.00	8.3%	500	15

**2021 PROPOSED COMPENSATION INFO**

<u>Employee Name</u>	<u>Department</u>	<u>2021 Proposed Compen.</u>	<u>Proposed % Increase of comp.</u>	<u>2021 Budgeted Time</u>	<u>2021 Budgeted OT</u>	<u>2020 Final Compen.</u>	<u>% Increase of comp.</u>	<u>2020 Budgeted Time</u>	<u>2020 Budgeted OT</u>
<b><u>LAW ENFORCEMENT</u></b>									
Defoe, William	Law - Chief	<b>\$30.85</b>	2.0%	2,236	40	<b>\$30.25</b>	2.0%	2,404	40
Laakonen, Richard	Law - Full time	<b>\$25.00</b>	6.4%	2,236	75	<b>\$23.49</b>	2.0%	2,404	150
Rossberger, Thomas	Law - Sargent	<b>\$25.50</b>	4.4%	1,625	25	<b>\$24.42</b>	5.0%	1,280	75
French, Nicholas	Law PT	<b>\$22.05</b>	-6.1%	200	10	<b>\$23.49</b>	2.0%	2,404	150
Adam L	Law PT	<b>\$22.05</b>	2.0%	40	10	<b>\$21.62</b>	2.0%	100	10
Mike S	Law PT	<b>\$22.05</b>	2.0%	412	10	<b>\$21.62</b>	2.0%	150	50
Justin	Law PT	<b>\$22.05</b>	2.0%	40	10	<b>\$21.62</b>	2.0%	100	10
Curtis	Law PT	<b>\$22.05</b>	2.0%	800	10	<b>\$21.62</b>	2.0%	100	10

**2021 PROPOSED COMPENSATION INFO**

Employee Name	Department	2021 Proposed Compen.	Proposed % Increase of comp.	2021 Budgeted Time	2021 Budgeted OT	2020 Final Compen.	% Increase of comp.	2020 Budgeted Time	2020 Budgeted OT
<b>AMBULANCE SERVICE</b>									
Dalzell, Cindy	Amb Director- Admin	\$800	77.8%	12 months		\$450	0.0%	12 months	
Schram, Sarah	Amb Director-Personnel	\$800	100.0%	12 months		\$400	0.0%	12 months	
<b>AMBULANCE SERVICE Per diems</b>									
<b>EMTS</b>	EMT On Call per diem	\$20.00	0.0%			\$20.00	33.3%		
	EMT Team Leader On Call per diem	\$8.00	0.0%			\$8.00	33.3%		
	EMT Meeting Attend.	\$20.00	0.0%		meeting	\$20.00	11.1%		meeting
	EMT CEU Education	\$20.00	0.0%			\$20.00	11.1%		
	EMT Respond NO Transport	\$35.00	16.7%			\$30.00	0.0%		
	EMT Respond Bayfield Transport	\$50.00	11.1%			\$45.00	0.0%		
	EMT Respond Ashland Transport	\$100.00	11.1%			\$90.00	0.0%		
	EMT Respond Duluth Transport	\$190.00	5.6%			\$180.00	0.0%		
	EMT Special Events	\$100.00	11.1%			\$90.00	0.0%		
	7 Holiday Shift Adjust	\$60.00	20.0%			\$50.00	#DIV/0!		
	All Saturday Shift Adjust	\$60.00	20.0%			\$50.00	0.0%		
<b>EMRS</b>	EMR On Call per shift diem	\$20.00	0.0%			\$20.00	33.3%		
	EMR Meeting Attendance	\$20.00	0.0%			\$20.00	233.3%		
	EMR CEU Education	\$20.00	0.0%			\$20.00	11.1%		
	EMR Respond NO Transport	\$25.00	0.0%			\$25.00	25.0%		
	EMR Respond Bayfield Transport	\$35.00	0.0%			\$35.00	16.7%		
	EMR Respond Ashland Transport	\$75.00	0.0%			\$75.00	15.4%		
	EMR Respond Duluth Transport	\$170.00	6.3%			\$160.00	0.0%		
	EMR Special Events	\$100.00	11.1%			\$90.00	0.0%		
	7 Holiday Shift Adjust	\$60.00	20.0%			\$50.00	0.0%		
	All Saturday Shift Adjust	\$60.00	20.0%			\$50.00	0.0%		
	Special Tasks (ESB)	\$20.00	0.0%			\$20.00	0.0%		

**2021 PROPOSED COMPENSATION INFO**

<u>Employee Name</u>	<u>Department</u>	<u>2021 Proposed Compen.</u>	<u>Proposed % Increase of comp.</u>	<u>2021 Budgeted Time</u>	<u>2021 Budgeted OT</u>	<u>2020 Final Compen.</u>	<u>% Increase of comp.</u>	<u>2020 Budgeted Time</u>	<u>2020 Budgeted OT</u>
<b><u>FIRE DEPARTMENT</u></b>									
Rick Reichkitzer	Fire Chief	\$600	0.0%	12	months	\$600	0.0%	12	months
Nelson, Brian	Lead Engineer	\$340	0.0%	12	months	\$340	0.0%	12	months
Rick Reichkitzer	FD Inspectors - Commercial	\$350	-50.0%	4	total	\$700	0.0%	4	total
	FD Inspectors - Propane								
	FD Inspectors - Propane Disputes								
<b><u>FIRE DEPARTMENT Per Diems</u></b>									
Fire Dept.	Fire Fighter Mtg. Attend.	\$18.00	0.0%		meeting	\$18.00	0.0%		meeting
Fire Dept. OFFICERS	Fire Officer Mtg. Attend.	\$18.00	0.0%		meeting	\$18.00	0.0%		meeting
Fire Dept.	Fire Fighter Call Response	\$50.00	0.0%			\$50.00	0.0%		
Fire Dept. OFFICERS	Fire Officer Call Response	\$60.00	0.0%			\$60.00	0.0%		
	<i>includes ice rescues</i>								
Fire Dept.	Fire Fighter per CEU educ.	\$18.00	0.0%			\$18.00	0.0%		
Fire Dept.	Fire Fighter Stand-by	\$20.00	0.0%			\$20.00	0.0%		
Fire Dept.	Fire Fighter Stand down	\$5.00	0.0%			\$5.00	0.0%		
Fire Dept.	Special Tasks	\$20.00	0.0%			\$20.00	0.0%		

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**TL DESIGNATED FUNDS 2020-2021:**

Code	description	2013 Expend.	2013 End Balance	2014 Rev.	2014 Expend.	2014 End Bal	2015 Rev.	2015 Expend.	2019 End Bal	Estimated 2020 Rev.	Estimated 2020 Expend.	Estimated 2020 End Bal.	Budgeted 2021 Rev.	Budgeted 2021 Expend.	Budgeted 2021 End Bal.
34151-29	Rds Cap Improvel Fund	12,450	6,997	30,002	36,999	0	3,226	0	3,236	0	3,236	(0)	0	0	(0)
34151-07	Rds Equipment	0	56,324	9	56,332	1	25,004	7,750	8,698	0	8,698	0	0	0	0
34151-19	Rds Sal/Sand Bldg	0	7,608	1	7,609	0	0	0	10,000	0	10,000	(0)	0	0	(0)
	<b>ROADS DESIG</b>								<b>\$21,933</b>			<b>(\$0)</b>			<b>\$0</b>
34152-07	Airport Improve W/BOA	33,124	22,671	15,004	37,675	0	0	0	12,263	0	12,263	(0)	0	0	(0)
	<b>AIRPORT DESI</b>								<b>\$12,263</b>			<b>(\$0)</b>			<b>(\$0)</b>
34151-15	WTC 3 parties Operating	17,581	7,502	13,890	20,813	579	30,062	23,069	27,992	30,292	30,541	27,743	30,160	30,505	27,388
34151-18	WTC Capital Equipment	0	0	0	0	0	0	0	68,616	0	68,616	0	0	0	0
	<b>WTC DESIGNA</b>								<b>\$96,608</b>			<b>\$27,743</b>			<b>\$27,388</b>
34151-21	Solar Array Donations	0	0	0	0	0	0	0	90	0	0	90	0	0	90
	<b>COMMITTEES</b>								<b>\$90</b>			<b>\$90</b>			<b>\$90</b>
34151-13	TPC Vehicle Capial	10,014	0	0	0	0	0	0	0	34,362	0	34,362	0	34,362	0
34152-02	Town Admin/Equipment	12,300	5,594	1	5,595	0	3,000	0	0	500,000	0	500,000	240	0	500,240
34152-04	Room Tax	26,000	8,863	29,940	2,160	36,653	38,370	36,651	0	0	0	(0)	0	0	(0)
34159-00	Compensation Fund	0	0	0	0	0	0	0	0	0	0	(0)	0	0	(0)
34161-00	ESB Recovery Donations	0	0	0	0	0	0	0	351,203	15,616	366,817	1	0	0	1
34161-02	ESB Ins. Bldg. Proceeds	0	0	0	0	0	0	0	533,558	29,794	563,352	0	0	0	0
34152-50	Fireworks M/CofC	0	0	0	0	0	1,050	0	17,121	0	0	17,121	18,000	23,476	11,645
34152-51	Public Arts	0	0	0	0	0	0	0	0	0	0	0	40,000	0	40,000
34160-00	Cemetery Fund	0	1,468	0	1,468	0	1,468	1,000	10,538	5,587	12,616	3,609	5,000	4,500	4,109
	<b>ADMINISTRAT.</b>								<b>\$912,519</b>			<b>\$555,092</b>			<b>\$555,994</b>
34153-01	Fire Dept. Truck Replacement	0	19,907	4	16,800	2,211	16,802	11,974	5,033	0	0	5,033	15,000	0	20,033
34153-02	Fire Dept. Equipment	27,995	11,951	35,271	47,222	0	0	0	714	8	0	722	0	0	722
34153-30	Fire Dept. 66.0508 Funds	0	56,641	8,939	47,702	14,690	5,767	61,583	17,347	17,347	24,542	54,388	20,950	7,000	68,338
34161-04	ESB Ins Vehicle proceeds	0	0	0	0	0	0	0	677,768	20,684	70,832	627,620	450	628,070	(0)
	<b>FIRE DEPT. DE</b>								<b>\$745,098</b>			<b>\$687,763</b>			<b>\$89,093</b>
4154-02	Ambul. Replacement	5,205	21,402	154	21,555	1	21,559	0	21,968	6,070	25,622	2,416	14,000	0	16,416
4154-03	Act 102/EMS Funding	2,514	5,755	3,799	3,397	6,157	4,587	1,865	8,562	5,343	4,920	8,985	5,400	5,400	8,985
4154-05	Ambul. Equipment	12,535	10,490	10,003	0	20,493	4	0	22,889	114	0	23,003	6,000	18,322	10,681
4156-03	ESB Vehicle Ins Proceeds	0	0	0	0	0	0	0	127,906	183	128,089	0	0	0	(0)
	<b>AMBULANCE I</b>								<b>\$199,342</b>			<b>\$44,180</b>			<b>\$41,798</b>
4151-05	Jon's/Memorial Park	0	95	0	95	0	95	0	19,776	202	0	19,978	0	0	19,978
4151-08	Parks Cap. Projects	29,014	0	0	0	0	0	0	3,697	15,062	6,870	11,889	0	0	11,889
4151-17	BBTP	0	0	0	0	0	0	0	5,366	4,000	0	9,366	5,500	0	14,866
	<b>PARKS DESIGI</b>								<b>\$28,839</b>			<b>\$41,233</b>			<b>\$46,733</b>

Code	description	2013 Expend.	2013 End Balance	2014 Rev.	2014 Expend.	2014 End Bal	2015 Rev.	2015 Expend.	2019 End Bal.	Estimated 2020 Rev.	Estimated 2020 Expend.	Estimated 2020 End Bal.	Budgeted 2021 Rev.	Budgeted 2021 Expend.	Budgeted 2021 End Bal.
4155-00	Rec Center	0	10,000	2	10,002	0	0	0	1,739	9	0	1,748	0	0	1,748
4155-02	Rec Playground/Skalepark	0	880	34	880	34	0	0	549	0	549	(0)	0	0	(0)
4155-03	Ballfield Designated	0	3,717	1	122	3,596	0	0	3,725	19	0	3,744	0	0	3,744
									<b>RECREATION :</b>			<b>\$5,491</b>			<b>\$5,491</b>
4156-01	Library Gen Funds	5,054	12,098	2,738	151	14,685	11,701	3,493	29,742	6,138	5,757	30,123	6,200	3,600	32,723
4156-02	Library Scholarship	500	3,062	3,641	0	6,703	201	2,000	3,505	1,712	1,000	4,218	1,500	2,000	3,718
4156-03	Library County Grant	443	651	1,331	1,981	1	1,000	1,000	2,423	0	0	2,423	1,000	1,000	2,423
4156-04	Library NWLS Grant	987	195	1,268	1,419	44	1,496	1,336	1,917	659	0	2,578	1,300	1,300	2,578
4156-07	Island Asc./SCAP	192	95	4,698	2,603	2,190	0	36	167	0	158	0	6,000	6,000	0
4156-11	Library Bristol-Woods Fund	821	1,595	425	2,020	(0)	0	0	(0)	0	0	(0)	0	0	(0)
4156-14	Library Smith Funds	48	499	23	350	172	3,000	2,665	657	2	659	(0)	0	0	(0)
4156-15	Gales Family Foundation	2,983	1,258	0	1,184	74	0	0	77	0	78	(0)	0	0	(0)
4156-17	Library Pal deBary Fund	965	(0)	0	0	(0)	0	0	2,538	13	0	2,551	0	0	2,551
4156-18	M Campbell Fund	8	45,000	9	2,641	42,368	9	9	20	0	20	0	0	0	0
4156-19	Elevator Fund	0	1,647	1,118	2,766	(1)	600	0	9	600	0	610	600	600	610
4156-20	Materials Fund	241	2,200	1,353	3,553	(0)	1,096	750	1,543	1,509	0	3,052	0	0	3,052
4156-21	O'Brien Fund	0	477	50	0	527	0	0	547	1	549	0	0	0	0
4156-22	Lib Sk/CARP	3,543	2,950	2,508	2,556	2,903	9	2,883	4,870	4,328	5,175	3,824	2,500	2,500	3,024
4156-24	Lib Art Purchase Award	3,100	4,197	2,698	210	6,985	420	1,600	4,602	24	1,500	3,125	1,500	1,500	3,125
4156-25	Lib-Mead Willet Fund	78	0	5,000	641	4,359	0	4,346	14	0	14	1	0	0	1
4156-28	BCEF Grant	0	0	1,000	270	730	0	225	150	1	0	152	5,000	5,000	152
4156-29	Fred & Jane Havens	0	0	0	0	0	13,001	0	265	1	266	0	0	0	0
4156-30	Natural Branch Learning - Lib	0	0	0	0	0	0	0	399	1	400	(0)	0	0	(0)
4156-31	Library Legacy Fund	0	0	0	0	0	0	0	11,085	887	2,500	9,473	11,000	13,464	7,009
4156-32	Rec Program Fund	0	0	0	0	0	0	0	7,540	22,633	16,081	14,092	20,687	21,300	13,479
									<b>LIBRARY DESI</b>			<b>\$75,423</b>			<b>\$74,446</b>
4158-00	Squad Car Replacement	0	9,894	3,002	12,895	1	30,502	27,194	(1,499)	8,781	2,101	5,181	9,000	0	14,181
4158-10	Law Enforcement Comm.	3,000	21,422	5,954	27,375	1	21,603	2,890	163	0	0	163	2,000	0	2,163
4158-12	Law Bike Patrol	0	0	0	0	0	0	0	0	0	0	0	200	0	200
									<b>POLICE DESIG</b>			<b>\$5,344</b>			<b>\$16,544</b>
<b>L DESIGNATED FUNDS:</b>									<b>\$2,093,440</b>	<b>\$743,362</b>	<b>\$1,394,453</b>	<b>\$1,442,360</b>	<b>\$237,719</b>	<b>\$822,501</b>	<b>\$857,579</b>

**GENERAL GOVERNMENT DESIGNATED FUNDS 2020-2021:**

Code	description	2013 Expend.	2013 End Balance	2014 Rev.	2014 Expend.	2014 End Bal	2015 Rev.	2015 Expend.	2019 End Bal	Estimated 2020 Rev.	Estimated 2020 Expend.	Estimated 2020 End Bal.	Budgeted 2021 Rev.	Budgeted 2021 Expend.	Budgeted 2021 End Bal.
4152-02	Town Admin/Equipment	0	0	0	0	0	3,000	0	0	500,000	0	500,000	240	0	500,240
4151-13	TPC Vehicle Capital	10,014	0	0	0	0	0	0	0	34,362	0	34,362	0	34,362	0
4152-04	Room Tax	26,000	8,863	29,940	2,150	36,653	38,370	36,851	0	0	0	(0)	0	0	(0)
4180-00	Cemetery Fund	0	1,468	0	1,468	0	1,488	1,000	10,638	5,587	12,818	3,609	5,000	1,500	4,109
4152-50	Fireworks MICoC	0	0	0	0	0	1,050	0	17,121	0	0	17,121	18,000	23,478	11,645
4152-51	Public Arts	0	0	0	0	0	0	0	0	0	0	0	40,000	0	40,000
4159-00	Compensation Fund	0	0	0	0	0	0	0	0	0	0	(0)	0	0	(0)
4161-00	ESB Recovery Donations	0	0	0	0	0	0	0	351,203	15,515	366,817	1	0	0	1
4161-02	ESB Ins. Bldg. Proceeds	0	0	0	0	0	0	0	633,558	29,794	663,352	0	0	0	0
									\$912,519			\$655,092			\$655,994

**a) Itemized 2021 budgeted revenues:**

4151-16	Legal Fees		\$		
4152-02	Administration/Cell Tower				
	Interest		240		
4151-13	TPC Capital				
	Budget Transfer		0.00		
4160-00	Cemetery Fund				
	Budget Transfer				
	AIACF Grant		5,000.00		
4152-50	Fireworks (MICoC)				
	Donations		18,000		
4161-00	ESB Recovery Donations				
	Budget Transfer				
	Interest				
4161-02	ESB Ins. Bldg. Proceeds				
	Budget Transfer				
	Ins: Balance of Bldg value + 5%				
	Ins: Building Contents				
	Ins: Debris Removal				

**(b) Itemized 2021 budgeted expenditures:**

34152-02	Administration/Cell Tower				
	Transfer out to Annual lease		0.00		
34151-13	TPC Capital				
	Fire Number Project		34,362.00		
34160-00	Cemetery Fund				
	Transfer to general funds, for general maintena	2500			
	Transfer to general funds to pay floor sealing	2000	4,500.00		
34152-50	Fireworks (MICoC)				
	MI Chamber of Commerce		1,100.00		
			703.40		
			19,835.00		
			2,037.42		
34161-00	ESB Recovery Donations				
	Bldg project				
34161-02	ESB Ins. Bldg. Proceeds				
	Bldg project				



**LAW DESIGNATED FUNDS 2020-2021:**

Code	description	2013 Expend.	2013 End Balance	2014 Rev.	2014 Expend.	2014 End Bal	2015 Rev.	2015 Expend.	2019 End Bal	Estimated 2020 Rev.	Estimated 2020 Expend.	Estimated 2020 End Bal.	Budgeted 2021 Rev.	Budgeted 2021 Expend.	Budgeted 2021 End Bal.
4158-00	Squad Car Replacement	0	9,894	3,002	12,895	1	30,502	27,194	-1,499	8,781	2,101	5,181	9,000	0	14,181
4158-10	Law Enforcement Comm.	3,000	21,422	5,954	27,375	1	21,803	2,890	163	0	0	163	2,000	0	2,163
4158-12	Law Bike Patrol	0	0	0	0	0	0	0	0	0	0	0	200	0	200
									-1,336			\$6,344			\$16,544

**a) Itemized 2021 budgeted revenues:**

Code	description	2021 Rev.
4158-00	Squad Car Replacement	
	Annual budget Transfer	4,500
	Ashland City Share	4,500
4158-10	Law Enforcement Comm.	
	Annual budget Transfer	2,000.00
	Grants	
4158-12	Law - Bike Patrol Fund	
	Annual budget Transfer	100.00
	Grants	50.00
	Donations	50.00

**(b) Itemized 2021 budgeted expenditures:**

Code	description	2021 Expend.
34158-00	Squad Car Replacement	
34158-10	Law Enforcement Comm.	
34158-12	Law - Bike Patrol Fund	

**FIRE DEPARTMENT DESIGNATED FUNDS 2020-2021:**

Code	description	2013 Expend.	2013 End Balance	2014 Rev.	2014 Expend.	2014 End Bal	2015 Rev.	2015 Expend.	2019 End Bal	Estimated 2020 Rev.	Estimated 2020 Expend.	Estimated 2020 End Bal.	Budgeted 2021 Rev.	Budgeted 2021 Expend.	Budgeted 2021 End Bal.
34153-00	Fire Dept. (misc)	0	2,501	0	2,501	0	2,502	0	0	0	0	(0)	0	0	(0)
34153-01	Fire Dept. Truck Replacement	0	19,007	4	16,800	2,211	16,802	11,974	5,033	0	0	6,033	15,000	0	20,033
34153-02	Fire Dept. Equipment	27,995	11,961	35,271	47,222	(0)	0	0	714	8	0	722	0	0	722
34153-30	Fire Dept. 66.0608 Funds	0	0	56,641	8,939	47,702	14,690	5,767	61,583	17,347	24,542	64,368	20,950	7,000	68,338
34161-04	ESB Ins Vehicle proceeds	0	0	0	0	0			677,768	20,684	70,832	627,620	450	628,070	(0)
									<b>\$67,330</b>			<b>\$687,763</b>			<b>89,093</b>

**a) Itemized 2021 budgeted revenues:**

Code	Descript.	\$\$
34153-00	Fire Dept.	
34153-01	Fire Dept. Truck	
	Annual Budget Transfer	15,000.00
	Sale of tanker	
	Fundraisers	
34153-02	Fire Dept. Equipment	
	Budget Transfer	
	Interest	
	Fundraising	
34153-30	Fire Dept. 66.0608 Fund	
	Interest	450
	Donations	5,500.00
	Raffle	15,000.00
34161-04	ESB Ins Vehicle Proceeds	
	Interest	450.00

**(b) Itemized 2021 budgeted expenditures:**

Code	Descript.	\$\$
34153-00	Fire Dept.	
		<b>CLOSED OUT FUND 2016</b>
34153-01	Fire Dept. Truck	
34153-02	Fire Dept. Equipment	
34153-30	Fire Dept. 66.0608 Fund	
	Water rescue equipment	4,500
	Promotional items	2,500
34161-04	ESB Ins Vehicle Proceeds	
	NEW Engine #1	450,000
	Engine #2/2018 Dodge	50,000
	Replacement of lost items	150,000
	Transfer to Capital Outlay #57220-00	-21,530

[11/12/2020 vote: \$5,000 search & Rescue tools]

**AMBULANCE SERVICE DESIGNATED FUNDS 2020-2021:**

Code	description	2013 Expend.	2013 End Balance	2014 Rev.	2014 Expend.	2014 End Bal	2015 Rev.	2015 Expend.	2019 End Bal	Estimated 2020 Rev.	Estimated 2020 Expend.	Estimated 2020 End Bal.	Budgeted 2021 Rev.	Budgeted 2021 Expend.	Budgeted 2021 End Bal.
-1154-02	Ambul. Replacement	5,205	21,402	154	21,555	1	21,559	0	21,988	6,070	25,822	2,416	14,000	0	16,416
-1154-03	Act 102/EMS Funding	2,514	6,765	3,799	3,397	6,167	4,587	1,885	8,562	5,343	-4,920	8,985	5,400	5,400	8,985
-1154-04	Donation/EMT Training	12,457	4,988	13,883	18,651	0	0	0	0	0	0	0	0	0	0
-1154-05	Ambul. Equipment	12,535	10,490	10,003	0	20,493	4	0	22,889	114	0	23,003	6,000	18,322	10,681
-1154-40	Ambulance 66.0608 Fund	0	0	81,538	22,500	39,038	10,508	1,423	18,018	7,341	15,582	9,777	-4,500	8,561	5,716
-1156-03	ESB Vehicle Ins Proceeds	0	0	0	0	0	0	0	127,808	183	128,089	(0)	0	0	(0)
										<b>\$198,342</b>		<b>\$44,180</b>			<b>\$41,798</b>

**a) Itemized 2021 budgeted revenues:**

Code	description	2021 Revenue
<b>4154-02</b>	<b>Ambul. Replacement</b>	<b>\$</b>
	Annual Budget Transfer	0.00
	Swim-in-line marathon	
	Sale of Ambulance #508 (2008F-150)	14,000.00
<b>4154-03</b>	<b>Act 102/EMS Funding</b>	<b>5,400.00</b>
	State of VA Act102 funding	
<b>4154-04</b>	<b>Donation/EMT Training</b>	
	Annual Budget Transfer	
	Interest	
	Island Association	
<b>4154-05</b>	<b>Ambul. Equipment</b>	
	Fundraising	
	Annual Budget Transfer	
	For LUCAS, per TB 10/29/2020	
<b>4154-40</b>	<b>Amb 66.0608 Fund</b>	
	4th July Picnic (50%)	
	Donations	1,000
	Raffle	3,500.00
<b>4156-03</b>	<b>ESB Vehicle Ins Proceeds</b>	

**(b) Itemized 2021 budgeted expenditures:**

Code	description	2021 Expenditure
<b>34154-02</b>	<b>Ambul. Replacement</b>	<b>\$</b>
	Loan Payment	0
	Building Fund each year for eventual ambulance replacement	
<b>34154-03</b>	<b>Act 102/EMS Funding</b>	
	3 Radios	5,400
<b>34154-04</b>	<b>Donation/EMT Training</b>	
<b>34154-05</b>	<b>Ambul. Equipment</b>	
	LUCAS	16,222
	Balance on 3 radios	2,100
<b>34154-40</b>	<b>Amb 66.0608 Fund</b>	
	Training of 4 new EMTs	8,561
<b>34156-03</b>	<b>ESB Vehicle Ins Proceeds</b>	

11/11/2020 Membership vote to use funds for training.

~~MI Contracts - Agreements - Leases - MOU's - BARB, DORGENE, LISAVIA and Medical Training/PE EMT and CPR Courses Invoice 66.0608 use of funds msg~~

**HIGHWAY & TRANSPORTATION DESIGNATED FUNDS 2020-2021:**

Code	description	2013 Expend.	2013 End Balance	2014 Rev.	2014 Expend.	2014 End Bal	2015 Rev.	2015 Expend.	2019 End Bal	Estimated 2020 Rev.	Estimated 2020 Expend.	Estimated 2020 End Bal.	Budgeted 2020 Rev.	Budgeted 2020 Expend.	Budgeted 2020 End Bal.
3-1151-07	Rds Equipment	0	56,324	9	58,332	1	25,004	7,750	8,898	0	8,898	0	0	0	0
3-1151-19	Rds Salt/Sand Bldg	0	7,608	1	7,609	(0)	0	0	10,000	0	10,000	(0)	0	0	0
3-1151-29	Rds Cap Improvet Fund	12,450	6,997	30,002	38,999	0	3,226	0	3,236	0	3,236	(0)	0	0	0
										\$21,933		(\$0)			(\$0)

**(a) Itemized 2021 budgeted revenues:**

Code	description	2021 Rev.
34151-07	Hwy Equipment/Vehicle	
	Budget Transfer	
34151-29	Capital Improvement Fund	
	Budget Transfer	
34151-19	Rd Salt/Sand Bldg	
	Budget Transfer	

Shop 9/28/15  
this funds for fixing pavement rds and gravel in future

**(b) Itemized 2021 budgeted expenditures:**

Code	description	2021 Expend.
34151-07	Hwy Equipment/Vehicle	
	Save for a newer plow truck	
	10/26/19 closed sponsor portion	
34151-29	Capital Improvement Fund	
34151-19	Rd Salt/Sand Bldg	
	CLOSED OUT FUND in 2014.	
	10/26/19 closed sponsor portion	

**AIRPORT DESIGNATED FUNDS 2020-2021:**

<u>Code</u>	<u>description</u>	<u>2013</u> <u>Expend.</u>	<u>2013 End</u> <u>Balance</u>	<u>2014</u> <u>Rev.</u>	<u>2014</u> <u>Expend.</u>	<u>2014</u> <u>End Bal</u>	<u>2015</u> <u>Rev.</u>	<u>2015</u> <u>Expend.</u>	<u>2019</u> <u>End Bal</u>	<u>Estimated</u> <u>2020</u> <u>Rev.</u>	<u>Estimated</u> <u>2020</u> <u>Expend.</u>	<u>Estimated</u> <u>2020</u> <u>End Bal.</u>	<u>Budgeted</u> <u>2021</u> <u>Rev.</u>	<u>Budgeted</u> <u>2021</u> <u>Expend.</u>	<u>Budgeted</u> <u>2021</u> <u>End Bal.</u>
4152-07	Airport Improve -MBOA	33,124	22,671	15,004	37,675	(0)	0	0	12,263	0	12,263	(0)	0	0	0

**a) Itemized 2021 budgeted revenues:**

<u>Code</u>	<u>description</u>	<u>2021</u> <u>Rev.</u>
	Descript.	\$\$
4152-07	Airport Improvement	
	Budget Transfer	
	Interest	

**(b) Itemized 2021 budgeted expenditures:**

<u>Code</u>	<u>description</u>	<u>2021</u> <u>Expend.</u>
	Descript.	\$\$
	Airport Improvement	
	Cracksealing	
	Environ Assess	
	AWOS sponsor portion	

**COMMITTEES' DESIGNATED FUNDS 2020 - 2021:**

Code	description	2013 Expend.	2013 End Balance	2014 Rev.	2014 Expend.	2014 End Bal	2015 Rev.	2015 Expend.	2019 End Bal	Estimated 2020 Rev.	Estimated 2020 Expend.	Estimated 2020 End Bal.	Budgeted 2020 Rev.	Budgeted 2020 Expend.	Budgeted 2020 End Bal.	
4151-21	Solar Array Donations		0		0	0	0	0	90	0	0	90	0	0	90	
4151-15	WTC 3 parties Operating	17,581	7,502	13,890	20,813	679	30,062	23,069	27,992	30,292	30,541	27,743	30,150	30,505	27,388	
4151-18	WTC Capital Equipment		0		0	0	0	0	68,816	0	68,816	0	0	0	0	
									<b>\$96,698</b>				<b>\$27,833</b>			

**a) Itemized 2021 budgeted revenues:**

Code	Descript.	\$\$
4151-21	Solar Array Donations	
4151-15	Winter Transport.	
	Interest	150.00
	Town share ('21-'22)	10,000.00
	MIFL share ('21-'22)	10,000.00
	Bayfield share ('21-'22)	10,000.00
4151-18	WTC Capital Equipment	
	Transfer from #3-4151-15	

**(b) Itemized 2021 budgeted expenditures:**

Code	Descript.	\$\$
34151-21	Solar Array Donations	
34151-15	Winter Transport.	
	Start-up: Repairs, Maint. upkeep: Windsled Transportation, Nelson Construction 2017-2018 shut down	
	2020-2021 start-up	7,892.19
	2021-2022 insurance	17,812.89
	Repairs, Maint. upkeep	5,000.00
34151-18	WTC Capital Equipment	

**LIBRARY DESIGNED FUNDS 2020-2021:**

Code	description	2013	2013 End	2014	2014	2014	2015	2015	2019	Estimated	Estimated	Estimated	Budgeted	Budgeted	Budgeted
		Expend.	Balance	Rev.	Expend.	End Bal	Rev.	Expend.		2020	2020	2020	2021	2021	2021
4156-01	Library Gen Funds	5,054	12,098	2,738	151	14,685	11,701	3,493	29,742	8,138	5,757	30,123	8,200	3,600	32,723
4156-02	Library Scholarship	500	3,062	3,641	0	6,703	201	2,000	3,505	1,712	1,000	4,218	1,500	2,000	3,718
4156-03	Library County Grant	443	651	1,331	1,981	1	1,000	1,000	2,423	0	0	2,423	1,000	1,000	2,423
4156-04	Library NWLS Grant	987	195	1,288	1,419	44	1,486	1,338	1,917	859	0	2,578	1,300	1,300	2,578
4156-07	Island Asc JSCAP	192	95	4,898	2,603	2,190	0	36	167	0	168	0	6,000	6,000	0
4156-17	Library Pat deBary Fund	985	(0)	0	0	(0)	0	0	2,538	13	0	2,551	0	0	2,551
4156-19	Elevator Fund	0	1,647	1,118	2,788	(1)	600	0	9	600	0	610	600	600	610
4156-20	Materials Fund	241	2,200	1,353	3,553	(0)	1,086	750	1,543	1,509	0	3,052	0	0	3,052
4156-21	O'Brien Fund	0	477	50	0	627	0	0	547	1	549	0	0	0	0
4156-22	Lib Sk/CARP	3,543	2,960	2,508	2,555	2,903	9	2,883	4,870	4,328	6,175	3,024	2,500	2,500	3,024
4156-24	Lib Art Purchase Award	3,100	4,197	2,898	210	6,685	420	1,800	4,802	24	1,500	3,125	1,500	1,500	3,125
4156-25	Lib-Mead Writer Fund	78	0	5,000	841	4,369	0	4,346	14	0	14	0	0	0	1
4156-28	BCEF Grant	0	0	1,000	270	730	0	225	150	1	0	152	5,000	5,000	152
4156-29	Fred & Jane Havens	0	0	0	0	0	13,001	0	285	1	286	0	0	0	0
4156-30	A Natural Branch Learning Fund	0	0	0	0	0	0	0	399	1	400	(0)	0	0	(0)
4156-31	Legacy Fund	0	0	0	0	0	0	0	11,085	887	2,500	9,473	11,000	13,464	7,009
4156-32	Rec Program Fund	0	0	0	0	0	0	0	7,540	22,833	16,081	14,092	20,687	21,300	13,479
<b>TOTAL FUNDS:</b>						<b>\$108,461</b>			<b>\$72,071</b>			<b>\$76,425</b>			<b>\$74,448</b>

**a) Itemized 2021 budgeted revenues:**

Code	Description	Amount
4156-01	Library Gen Funds	
	Donations	2,000
	Fundraising	
	Xerox Dividend	
	Duluth Superior Comm Fund	4,200
4156-02	Library Scholarship	
	Transfer from General Donations	1,500
	fundraising	
	Donations	
4156-03	Library County Grant	
	County Funding	1,000
4156-04	Library NWLS Grant	
	NWLS Grant	1,300
4156-17	Library Pat deBary Fund	
	Budget Transfer	
	Interest	
4156-19	Elevator fund	
	From Library Budget \$600	600
4156-20	Materials Fund	
	Misc books	
	Fundraisers	
4156-22	Lib Sk/CARP	
	Donations	2,500
	fundraising	
	Interest from Campbell	
4156-24	Lib Art Purchase Award	
	Transfer from General	1,500
	Interest	
	"special books" sales	
4156-28	BCEF Grant	
	Donations	
	Grant	5,000
4156-31	Legacy Fund	
	From Rec For Outdoor	5,000
	From SCAP for Outdoor	6,000
4156-32	Rec Program	
	Program fees	5,687
	Grant	15,000

**(b) Itemized 2021 budgeted expenditures:**

Code	Description	Amount
34156-01	Library Gen Funds	
	Maint	600
	Scholarship	1,500
	Computers (10/23/19)	
	Transfer to Art Purchase	1,500
34156-02	Library Scholarship	
	Scholarships for graduating high school seniors continuing their education	2,000
34156-03	Library County Grant	
	Staff Education	1,000
34156-04	Library NWLS Grant	
	Books and other library materials	
34156-17	Library Pat deBary Fund	
34156-19	Elevator fund	
	\$3,000 cost every 5 years, will request \$600 budget transfer every year. Per CTR 11/10/09	600
34156-20	Materials Fund	
	Misc materials	
34156-21	Lib Sk/CARP	
	Recreational and cultural outings such as plays and skiing	2,500
34156-24	Lib Art Purchase Award	
	Purchase 1 piece of art each yr	1,500
34156-28	BCEF Grant	
	Virtual Reality Google equipment	5,000
34156-29	Legacy Fund	
	Outdoor classroom (TOTAL)	13,464
34156-32	Rec Program	
	Program	15,300
	Ferry fees, Van	1,000



**PARKS DESIGNED FUNDS 2020 - 2021:**

Code	description	2013 Expend.	2013 End Balance	2014 Rev.	2014 Expend.	2014 End Bal	2015 Rev.	2015 Expend.	2019 End Bal	Estimated 2020 Rev.	Estimated 2020 Expend.	Estimated 2020 End Bal.	Budgeted 2021 Rev.	Budgeted 2021 Expend.	Budgeted 2021 End Bal.
4151-05	Joni's Memorial Park	0	95	0	95	0	95	0	19,776	202	0	19,978	0	0	19,978
4151-08	Parks Cap. Projects	29,014	0	0	0	0	0	3,697	15,062	8,870	11,889	0	0	11,889	
4151-17	BBTP	0	0	0	0	0	0	5,366	4,000	0	9,366	5,500	0	14,866	
4151-30	Parks Pergola	0	0	1,000	128	872	2,017	350	0	0	0	0	0	0	

**a) Itemized 2021 budgeted revenues:**

Code	description	2021 Revenue
4151-05	Parks Memorial Park	
	Budget Transfer	
	Donation	
4151-30	Parks Pergola	
	Donations	
	Budget Transfer	
	Interest	
4151-08	Parks Capital Projects	
	Budget Transfer	
	Interest	
4151-17	BBTP	
	Budget Transfer	
	Donations	5,500.00

**(b) Itemized 2021 budgeted expenditures:**

Code	description	2021 Expenditure
34151-05	Parks Memorial Park	
34151-30	Parks Pergola	
34151-08	Parks Capital Projects	
34151-17	BBTP	
	Budget Transfer	

\$28,839

\$41,233

\$46,733

**RECREATION DESIGNED FUNDS 2020-2021:**

Code	description	2013 Expend.	2013 End Balance	2014 Rev.	2014 Expend.	2014 End Bal	2015 Rev.	2015 Expend.	2019 End Bal	Estimated 2020 Rev.	Estimated 2020 Expend.	Estimated 2020 End Bal.	Budgeted 2021 Rev.	Budgeted 2021 Expend.	Budgeted 2021 End Bal.
3155-00	Rec Center	0	10,000	2	10,002	0	0	0	1,739	9	0	1,748	0	0	1,748
3155-02	Rec Playground/Skatepark	0	880	34	880	34	0	0	549	0	549	(0)	0	0	0
3155-03	Ballfield Designated	0	3,717	1	122	3,596	0	0	3,725	19	0	3,744	0	0	3,744
										<b>\$6,012</b>			<b>\$5,491</b>		

**a) Itemized 2021 budgeted revenues:**

Code	Descript.	\$\$
34155-00	Rec Center General	
	Budget Transfer	
34155-02	Rec Playground/Skatepark	
	Budget Transfer	
	Donations/Fundraising	
34155-03	Ballfield Designated	
	Budget Transfer	

**(b) Itemized 2021 budgeted expenditures:**

Descript.	\$\$
Rec Center General	
Rec Playground/Skatepark	
Ballfield Designated	

**DRAFT**

**2021 PROJECTS SUMMARY**

**Effects on '21 Budget**

**GENERAL    CAPITALS**

(39)	Accounting Software conversion		34,400	
(40)	Town Hall Improvements:		55,630	<i>Borrowing</i>
		<b>Town Hall Totals:</b>	<b>\$0</b>	<b>\$90,030</b>
(1)	2019 Dodge Squad Graphics		700	
(2)	Replace outside Police entrance door		1,831	
		<b>Law Enforcement Totals:</b>	<b>\$0</b>	<b>\$2,531</b>
(3)	FD Turnout Gear:		0	
(4)	FD SCBA:		0	
(5)	FD Radios:		0	
(6)	FD Outfitting		0	
(7)	FD Sub-station		0	
(8)	FD Storage Unit		0	
		<b>Fire Dept. Totals:</b>	<b>\$0</b>	<b>\$0</b>
(15)	Ambulance Service Auto CPR/LUCAS Device:		\$6,000	
		<b>Ambulance Totals:</b>	<b>\$0</b>	<b>\$6,000</b>
(38)	New ESB Final Paving:		\$36,880	
		<b>Cemetery Totals:</b>	<b>\$0</b>	<b>\$36,880</b>
(17)	Road Maintenance Projects:	35,500		
(18)	Purchase culvert stock & Paving over replaced culv	23,704		
(19)	Rds 2020 Upgrade 2020 Western Start Plow Truck:	2,638		
(20)	772 Grader Engine Hardness Replacement:	5,000		
(21)	Roads Pressure Washer/Steamer:		11,150	<i>Borrowing</i>
(22)	772 Grader Chains:		0	
		<b>Roads Totals:</b>	<b>\$66,842</b>	<b>\$11,150</b>
(23)	Town Dock Passenger Shelter		17,194	<i>Borrowing</i>
(24)	Town Dock Cutout Paving:		22,302	<i>Borrowing</i>
		<b>Town Dock/Harbor Totals:</b>	<b>\$0</b>	<b>\$39,497</b>
(25)	MRF Recycling Supplies:	4,463		
(26)	MRF Facilities Expense:	2,522		
(27)	MRF DemCon/Solid Waste Box:		7,126	<i>borrowing</i>
(28)	MRF Building Facility:		10,791	
(29)	MRF Solid Waste Equipment/Rolloff Truck:		87,100	<i>borrowing</i>
		<b>MRF Totals:</b>	<b>\$6,986</b>	<b>\$105,017</b>
(30)	Cemetery Storage Shed		\$3,200	<i>Borrowing</i>
		<b>Cemetery Totals:</b>	<b>\$0</b>	<b>\$3,200</b>
(37)	Joni's Beach :	\$2,300	\$14,509	
(34)	Big Bay Town Park Trails:		\$4,758	
(35)	Rec Center Remodeling		\$113,925	<i>borrowing \$110,000</i>
		<b>Parks/Recreation Totals:</b>	<b>\$2,300</b>	<b>\$133,192</b>
(33)	Repair & Painting of Library Bldg Outside		\$40,430	<i>borrowing</i>
		<b>Library Totals:</b>	<b>\$0</b>	<b>\$40,430</b>
		<b>General Funds Grand Total:</b>	<b>\$76,128</b>	<b>\$467,926</b> <i>Borrowing</i>
		<b>TOTALS:</b>	<b>\$544,053</b>	<b>\$354,133</b>

## 2021 PROJECTS SUMMARY

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### 2021 Use of Designated Funds

		<u>Fire Dept Funds:</u>	
(9)	FD Water Rescue Equipment:		4,500
(10)	FD Promotional Materials/Items:		2,500
(11)	FD New Engine #1:		450,000
(12)	FD Outfit 2018 Dodge Brush Truck		50,000
(13)	FD General Outfitting of Department:		128,070

		<u>Ambulance Funds:</u>	
(14)	Ambulance Service Radios :		7,500
(15)	Ambulance Service Auto CPR/LUCAS Device:		10,222
(16)	Ambulance Service 4 New EMT training:		8,561

		<u>Library Gen. Fund:</u>	
(32)	Google Virtual Reality Equipment		\$5,000
(31)	Outdoor Classroom		\$13,464

		<u>Zoning Gen. Fund:</u>	
(36)	Fire Number Project		\$34,362

<b>Designated Funds Grand Total:</b>	<b>\$714,178</b>
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# 2021 PROJECTS LIST:

Effects on '21 Budget

## MAJOR PROJECTS:

### GENERAL GOVERNMENT:

EFFECT ON  
GENERAL  
BUDGET

(39) Accounting Software conversion \$34,400

Revenues:

\$0

Expenditures:

#57120-01 OFFICE EQUIPMENT:  
Estimation of purchasing new programs 30,400  
Estimation of annual support 4,000

\$34,400

(40) Town Hall Improvements: \$55,630

TO BE BORROWED

Revenues:

\$0

Expenditures:

#57140-10 TOWN HALL CAPITAL:  
Estimation of new flooring 27,100  
Estimation of interior painting 18,530  
Estimation of Heating TH Meeting Rm 10,000

\$55,630

TOTAL FOR TOWN HALL CAPITAL OUTAYS: \$0

### LAW ENFORCEMENT:

EFFECT ON  
GENERAL  
BUDGET

(1) 2019 Dodge Squad Graphics \$700

Revenues:

\$0

Expenditures:

#57210-00 LAW ENFORCEMENT CAPITAL:  
Graphics (no information) 700

\$700

**(2) Replace outside Police entrance door \$1,831**

Revenues:

\$0

Expenditures:

<b>#57210-00</b>	<b>LAW ENFORMENT CAPITAL:</b>	
	Materials	1,247
	Ferry costs	180
	<b>Town Labor:</b>	
Operator	16 hours	404

\$1,831

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**TOTAL FOR LAW ENFORCEMENT CAPITAL OUTAYS: \$2,531**

**FIRE DEPARTMENT:**

**EFFECT ON  
GENERAL  
BUDGET**

**(3) FD Turnout Gear: \$0**

Revenues:

\$0

Expenditures:

<b>#57220-00 FIRE PROTECTION CAPITAL:</b>	
4 complete sets:	14,400
Jacket, pants, boots, helmet, gloves, flashlight	
<i>No Detail REMOVED FROM BUDGET</i>	(14,400)

\$0

**(4) FD SCBA: \$0**

Revenues:

\$0

Expenditures:

<b>#57220-00 FIRE PROTECTION CAPITAL:</b>	
Purchase	18,000
Ferry costs	250
<i>No Detail REMOVED FROM BUDGET</i>	(18,250)

\$0

**(5) FD Radios: \$0**

Revenues:

\$0

Expenditures:

<b>#57220-00 FIRE PROTECTION CAPITAL:</b>	
Radio	5,500
<i>No Detail REMOVED FROM BUDGET</i>	(5,500)

\$0

EFFECT ON  
GENERAL  
BUDGET

**(6) FD Outfitting** **\$0**

Revenues:

\$0

Expenditures:

**#57220-00 FIRE PROTECTION CAPITAL:**  
Balance of estimated purchases for 21,930  
outfitting, not covered in Ins reimbursements  
No Detail REMOVED FROM BUDGET (21,930)

\$0

**(7) FD Sub-station** **\$0**

Revenues:

\$0

Expenditures:

**#57790-00 ESB CAPITAL:**  
Construction of Sub-station 150,000  
No Detail REMOVED FROM BUDGET (150,000)

\$0

**(8) FD Storage Unit** **\$0**

Revenues:

\$0

Expenditures:

**#57790-00 ESB CAPITAL:**  
Purchase of Storage unit 4,500  
No Detail REMOVED FROM BUDGET (4,500)

\$0

**TOTAL FOR FIRE DEPT CAPITAL OUTLAYS:** **\$0**



EFFECT ON  
GENERAL  
BUDGET

**(9) FD Water Rescue Equipment: \$0**

Revenues:

<u>#34153-30 Fire Dept 66.0608 Fund</u>	(4,500)	
		(\$4,500)

Expenditures:

<u>#34153-30 Fire Dept 66.0608 Fund</u>		
<u>Water rescue equipment</u>	4,500	
		\$4,500

**(10) FD Promotional Materials/Items: \$0**

Revenues:

<u>#34153-30 Fire Dept 66.0608 Fund</u>	(2,500)	
		(\$2,500)

Expenditures:

<u>#34153-30 Fire Dept 66.0608 Fund</u>		
<u>Promotional Materials/Items</u>	2,500	
		\$2,500

**(11) FD New Engine #1: \$0**

Revenues:

<u>#34161-04 Fire Dept Insurance Vehicle Designated Fund</u>	(450,000)	
		(\$450,000)

Expenditures:

<u>#34161-04 Fire Dept Insurance Vehicle Designated Fund</u>		
<u>Purchase of new Engine #1</u>	450,000	
		\$450,000

**(12) FD Outfit 2018 Dodge Brush Truck** **\$0**

**Revenues:**

<b>#34161-04</b>	<b>Fire Dept Insurance Vehicle Designated Fund</b>	
		(50,000)
		(\$50,000)

**Expenditures:**

<b>#34161-04</b>	<b>Fire Dept Insurance Vehicle Designated Fund</b>	
	<u>Wildfire insert, outfitting</u>	50,000
		\$50,000

**(13) FD General Outfitting of Department:** **\$0**

**Revenues:**

<b>#34161-04</b>	<b>Fire Dept Insurance Vehicle Designated Fund</b>	
		(128,070)
		(\$128,070)

**Expenditures:**

<b>#34161-04</b>	<b>Fire Dept Insurance Vehicle Designated Fund</b>	
	Outfitting of department	150,000
	Balance of estimated purchases for	(21,930)
	<u>outfitting, not covered in Ins reimbursements</u>	
		\$128,070

**TOTAL FOR Fire Dept Designated Funds:** **\$0**

**AMBULANCE SERVICE:**

**[(14) Ambulance Service Radios : \$0 ]**

Revenues:

#34154-03	Ambulance Act. 102 Funds	(5,400)
#34154-05	Ambulance Equipment Funds	(2,100)

(\$7,500)

Expenditures:

Purchase of 3-5 radios @ \$2,500 each	7,500
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\$7,500

**[(15) Ambulance Service Auto CPR/LUCAS Device: \$6,000 ]**

Revenues:

*Town to transfer \$6,000 into Designated Fund for this purchase*

#34154-05	Ambulance Equipment Funds	(10,222)
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(\$10,222)

Expenditures:

#34154-05	Ambulance Equipment Funds	
	Purchase of an automated CPR device	16,157
	Delivery charge	65

\$16,222

**[(16) Ambulance Service 4 New EMT training: \$0 ]**

Revenues:

#34154-40	Ambulance 66.0608 Fund	(8,561)
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(\$8,561)

Expenditures:

#34154-40	Ambulance 66.0608 Fund	
	Tuition Part II	4,500
	Transportation/mileage/ferry	393
	Meals/Per Diem x 4	1,596
	Lodging per diem x 4	2072

\$8,561

**TOTAL FOR Ambulance Designated Funds: \$6,000**

**ROADS/PUBLIC WORKS:**

EFFECT ON  
GENERAL  
BUDGET

**!(17) Road Maintenance Projects: \$35,500 !**

Revenues:

\$0

Expenditures:

<b>#53311-05</b>	<b>Road Maintenance:</b>		
	<u>Line Painting of Hagen Road</u>		
	Piggyback w/Ashland County	3,500	
<b>#53311-05</b>	<b>Road Maintenance:</b>		
	<u>Dust Abatement</u>	30,000	
<b>#53311-05</b>	<b>Road Maintenance:</b>		
	<u>Crack sealing</u>		
	Piggyback w/Ashland County	2,000	
			<b>\$35,500</b>

**!(18) Purchase culvert stock & Paving over replaced culverts \$23,704 !**

Revenues:

\$0

Expenditures:

<b>#53310-01</b>	<b>Roads Culvert Materials</b>		
	<u>Replacements</u>	10,000	
	<i>No Detail</i>		
	Ferry costs	200	
	Publishing costs	50	\$10,250
<b>#53310-01</b>	<b>Roads Culvert Materials</b>		
	<u>Paving of 7 replaced culvert</u>	12,231	
	<u>10% (in case more are added)</u>	1,223	
			<b>\$13,454</b>
			<b>\$23,704</b>

EFFECT ON  
GENERAL  
BUDGET

**(19) Rds 2020 Upgrade 2020 Western Start Plow Truck: \$2,638**

Revenues:

\$0

Expenditures:

<b>#53311-25</b>	<b>Roads Repairs - Subs</b>	
	Boyer Trucks	2,306
	Ferry costs	332

\$2,638

**(20) 772 Grader Engine Hardness Replacement: \$5,000**

Revenues:

\$0

Expenditures:

<b>#53311-25</b>	<b>Roads Repairs - Subs</b>	0	BTS removed 11/16/2020
	McCoy	4,797	Added back in 11/18/2020
	Ferry costs	203	

\$5,000

**TOTAL FOR ROADS GENERAL EXPENSES: \$66,842**

**(21) Roads Pressure Washer/Steamer: \$11,150**

*TO BE BORROWED*

Revenues:

\$0

Expenditures:

<b>#57324-00</b>	<b>Roads Equipment Capital Outlay:</b>	
	Float tank, hose reel platform	9,298
	water tanks & piping	1,702
	Ferry costs	150

\$11,150

EFFECT ON  
GENERAL  
BUDGET

**(22) 772 Grader Chains: \$0**

Revenues:

\$0

Expenditures:

<b>#57324-00</b>	<b>Roads Equipment Capital Outlay:</b>	
	6 wheels	6,054
	Ferry costs	
	Will purchase used set from McCoy	(6,054)

\$0

**TOTAL FOR ROADS CAPITAL OUTLAY: \$11,150**

**(23) Town Dock Passenger Shelter \$17,194**

TO BE BORROWED

Revenues:

<b>#43537-00</b>	<b>State Grants</b>	10,000
	WI Costal Mangement Passenger Shelter	

\$10,000

Expenditures:

<b>#57354-02</b>	<b>Dock/Harbor Outlay: Passenger Shelter</b>	
	C&S Design Estimations	25,278
	Town Operator 10 hrs	253
	5% Contingency	1,264
	Ferry costs	300
	Publishing costs	100
		\$27,194

\$27,194

**(24) Town Dock Cutout Paving: \$22,302**

TO BE BORROWED

Revenues:

\$0

Expenditures:

<b>#57354-04</b>	<b>Dock/Harbor Outlay: Paving</b>	
	Northwoods Paving Agreement	22,302
	Town Labor	

\$22,302

**TOTAL FOR TOWN DOCK/HARBOR CAPITAL OUTLAY: \$39,497**

EFFECT ON  
GENERAL  
BUDGET

**(25) MRF Recycling Supplies: \$4,463**

Revenues:

\$0

Expenditures:

<b>#53635-02</b>	<b>Recycling Supplies Expense:</b>	
	Hoppers, truck barrels	4,363
	Ferry costs	100

\$4,463

**(26) MRF Facilities Expense: \$2,522**

Revenues:

\$0

Expenditures:

<b>#53641-01</b>	<b>MRF Facilities</b>		
	Security/Surveillance System (Entrance/E	900	
	Additional Equipment	226	
	Ferry	100	\$1,226

<b>#53641-01</b>	<b>MRF Facilities</b>	(5,580)	no credit cards, service fee
	Cash Register System Purchase	1,200	
	Monthly fee (\$40 month)	480	
	Ferry costs	96	
	Credit card fees, supplies (6% of revenue)	5,100	\$1,296

\$2,522

**TOTAL FOR MRF General Expenses: \$6,986**

**(27) MRF DemCon/Solid Waste Box: \$7,126**

TO BE BORROWED

Revenues:

\$0

Expenditures:

<b>#57431-00</b>	<b>SW/DemCon Capital Outlay:</b>	
	Purchase of 30 or 40 yd box	6,400
	<i>No Detail</i>	
	Ferry costs	600
	Town Operator 5 hrs	126

\$7,126

EFFECT ON  
GENERAL  
BUDGET

**(28) MRF Building Facility: \$10,791**

Revenues:

\$0

Expenditures:

<b>#57432-00</b>	<b>Solid Waste Storage Bldg (transfer bldg):</b>	
	Construction Materials office remodeling	10,000
	<i>No Detail</i>	
	Ferry costs	
	Town PWD 24 hrs	791

\$10,791

**(29) MRF Solid Waste Equipment/Rolloff Truck: \$87,100**

TO BE BORROWED

Revenues:

\$0

Expenditures:

<b>#57431-01</b>	<b>Solid Waste Equipment:</b>	
	Purchase of 2016 Peterbilt dumptruck	80,000
	Ferry costs	600
	Trucking costs	2,500
	5% contingency cost	4,000

\$87,100

**TOTAL FOR MRF Capital Outlays: \$105,017**



**CEMETERY:**

**EFFECT ON  
GENERAL  
BUDGET**

**(30) Cemetery Storage Shed** **\$3,200**  
**TO BE BORROWED**

**Revenues:**

*since part of the bldg need is to store the Chapel window coverings, some funds may be available from the Michael fund. BN 10/19/2020*  
**\$0**

**Expenditures:**

<b>#57500-00 Cemetery Capital Outlay:</b>	
Purchase pre-made 8 x 10 utility shed	2,340
Ferry costs	300
Misc materials, pavers	200
Town Operator 5 hrs	126
10% contingency cost on shed	234

**\$3,200**

**TOTAL FOR CEMETERY CAPITAL OUTLAY: \$3,200**

# LIBRARY (Library Board dictates Designated):

EFFECT ON  
GENERAL  
BUDGET

**(31) Outdoor Classroom** **\$0**

**Revenues:**

#34156-07	Library SCAP Designated Fund transfer	(6,000)
#34156-32	Rec Programing Designated Fund transf	(5,000)
#34156-31	Legacy Designated Fund	(2,464)

(\$13,464)

**Expenditures:**

<b>#34156-31</b>	<b>Legacy Designated Fund</b>	
	Pre-made 8 x 10 outdoor classroom	10,000
	Publishing, legal, Permits	500
	Ferry costs	700
	Misc materials, pavers	1,100
	Town Operator 20 hrs	505
	Town PWD 20 hrs	659

\$13,464

**(32) Google Virtual Reality Equipment** **\$0**

**Revenues:**

#34156-28	Bayfield Community Education Foundation Designated Fund	(5,000)	-\$5,000
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**Expenditures:**

<b>#34156-28</b>	<b>Google Virtual Reality equipment</b>	
	Purchase equipment	5,000
	<i>No Detail</i>	

\$5,000

**TOTAL FOR LIBRARY CAPITAL/DESIGNATED FUNDS: \$0**

**Request of Tax Dollars:**

**(33) Repair & Painting of Library Bldg Outside** **\$40,430**

*TO BE BORROWED*

**Revenues:**

\$0

**Expenditures:**

<b>#57610-00</b>	<b>Library Capital Outlay</b>	
	Estimate Repair of Siding & Materials	3,230
	Estimate Painting & Materials	37,100
	Admin/Publishing	100

\$40,430

**TOTAL FOR LIBRARY CAPITALS: \$40,430**

# PARKS & RECREATION:

EFFECT ON  
GENERAL  
BUDGET

**(37) Joni's Beach :** **\$16,809**

**Revenues:**

\$0

**Expenditures:**

<b>#55210-02</b>	<b>Repair of Sewer Lines:</b>		
	Estimate for Sub-contractor	2,200	
	Ferry costs	100	\$2,300
<b>#57621-11</b>	<b>Stablization Project:</b>		
	2020 estimate	13,190	
	10% contingency	1,319	\$14,509
			<b>\$16,809</b>

**TOTAL FOR PARKS EXPENSES: \$16,809**

**(34) Big Bay Town Park Trails:** **\$4,758**

**Revenues:**

<b>#43570-03</b>	<b>WI DNR Grant</b>		
	WI DNR Trails Grant	6,311	\$6,311

**Expenditures:**

<b>#57620-31</b>	<b>BBTP Trails Capital:</b>		
	Materials	7,752	
	10% Contingency/Admin/Publishing	961	
	Town PWD 24 hrs	734	
	Town Operator 24 hrs	563	
	Town Foreman 24 hrs	563	
	FICA	495	
			<b>\$11,069</b>

**TOTAL FOR PARKS CAPITAL OUTLAYS: \$4,758**

**(35) Rec Center Remodeling** **\$113,925**

*\$110,000 TO BE BORROWED*

**Revenues:**

\$0

**Expenditures:**

<b>#57630-00</b>	<b>Rec Center Capital Outlay:</b>		
	Town PWD 40 hrs	1,224	
	Town Operator 30 hrs	704	
	New FT #2021 40 hrs	800	
	Parks #1 50 hrs	918	
	FICA	279	
<b>TB Added back in 11/18/2020:</b>			
	Demo & remodel Interior Pumping	45,886.00	
	Remodel, new windows, doors, etc.	29,500.00	
	Materials not included (doors, trim & hardware)		
	Contingency	34,614.00	
	Ferry Costs		
	Legal, permits, Publishing		

**\$113,925**

**TOTAL FOR REC CENTER CAPITAL OUTLAY: \$113,925**

**ZONING:**

EFFECT ON  
GENERAL  
BUDGET

**(36) Fire Number Project**

**\$1,600**

Revenues:

<b>#34151-13</b>	<b>Zoning Capital Designated Fund</b>		
	2020 Transfer	(34,362)	(\$34,362)

Expenditures:

<b>#34151-13</b>	<b>Zoning Capital Designated Fund</b>		
	Fire Number Project (estimated)	34,362	
#56400-04	Publishing (Class II)	100	
#56400-05	Possible additional costs (2018 quote)	1,500	
			<b>\$35,962</b>

**TOTAL FOR TPC/ZONING:**

**\$1,600**

**NEW ESB:**

EFFECT ON  
GENERAL  
BUDGET

**(38) New ESB Final Paving:**

**\$36,880**

Revenues:

\$0

Expenditures:

<b>#57790-11</b>	<b>New ESB Site Construction/Town's</b>		
	Balance of Northwoods Paving contract	33,527	
	Estimate of actual materials	3,353	

**\$36,880**

**TOTAL FOR NEW ESB PROJECT:**

**\$36,880**