

(5) TB, Lisa, Barb, Micaela,
+1 Carol, Public

2021 Town Board Budget Condensed Summary Report - Approved 12/23/2020

REVENUES:

Includes Amend #1

	Approved 2021 budget	2021 Actual -March 2021	2021 Budget Remaining	2020 Actual -March 2020
Taxes:	\$ 1,946,177	\$ 1,038,533	\$ 907,644	\$ 1,075,055
Intergovernl Revenues:	\$ 167,274	\$ 43,120	\$ 124,154	\$ 569,206
Licenses & Permits:	\$ 32,041	\$ 3,505	\$ 28,536	\$ 1,986
Fines/Forfeitures:	\$ 3,575	\$ 1,345	\$ 2,230	\$ 678
Public Services Chrgs:	\$ 441,134	\$ 177,495	\$ 263,639	\$ 119,734
Intergovernl Chrgs:	\$ 173,900	\$ 39,714	\$ 134,186	\$ 47,001
Misc. Revenue:	\$ 110,785	\$ 14,644	\$ 96,141	\$ 145,262
Other Fin. Sources:	\$ 706,341	\$ 700,000	\$ 1,270,943	\$ 185,221
TOTAL REVENUES:	\$ 3,581,227	\$ 2,018,357	\$ 2,827,472	\$ 2,144,143

EXPENDITURES

	Approved 2021 budget	2021 Actual -March 2021	2021 Budget Remaining	2020 Actual -March 2020
General Government	\$ 602,471	\$ 111,399	\$ 500,860	\$ 142,924
Public Safety:	\$ 639,931	\$ 135,861	\$ 504,071	\$ 151,298
Public Works:	\$ 824,657	\$ 182,419	\$ 642,238	\$ 186,089
Health & Human Services:	\$ 38,662	\$ 3,366	\$ 35,296	\$ 2,962
Culture, Parks & Rec:	\$ 399,373	\$ 61,019	\$ 338,354	\$ 64,298
Conservation & Devel:	\$ 45,355	\$ 7,331	\$ 38,851	\$ 7,970
Capital Outlay:	\$ 478,237	\$ 926,276	\$ 805,947	\$ 201,974
Debt Service:	\$ 494,940	\$ 105,385	\$ 389,556	\$ 107,128
Other Financing Needs:	\$ 57,600	\$ -	\$ 57,600	\$ -
TOTAL EXPENDITURES:	\$ 3,581,227	\$ 1,533,055	\$ 3,312,774	\$ 864,643

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APR 12 2021

Initial: dg

2021 Actuals & Comparisons to 2020 Actuals

Year to Date March	2021	2020	Change	UP
REVENUES:	\$1,318,357	\$1,958,922		(\$640,565)
<i>(excludes Other Financings Sources - borrowing, transferred designated funds)</i>				<i>un-favorable</i>
All Tax collections (timing)	\$1,038,533	\$1,075,055	(\$36,522)	
Collection % of entire tax roll	56.4%	58.1%		
Transportation aids, state funding	\$43,120	\$30,581	\$12,539	
Grants & Reimbursements for 2019 expenses	\$0	\$538,625	(\$538,625) Harbor Grant	
BBTP Campground, shelters, NMV	\$82,268	\$35,315	\$46,953	
Airport, Docks & Harbor Fees, revenues	\$76,675	\$71,024	\$5,651	
Permits, tickets, licenses, Ambulance	\$8,245	\$9,343	(\$1,098)	
MRF Fees, sales	\$18,741	\$5,972	\$12,769	
Misc Revenue	\$355	\$2,399	(\$2,044)	
County & Intermunicipal re-imbursements	\$39,714	\$47,001	(\$7,287) City timing	
Misc leases, property sales, interest, contributions	\$10,707	\$111,940	(\$101,233) ESB Insurance	
			Bayfield School (windsled), Rural ESB reimbursements	

	2021	2020	Change	UP
EXPENDITURES:	\$1,427,671	\$757,515		\$670,156
<i>(excludes Debt Service (borrowing) & Other Financing Uses)</i>				<i>un-favorable</i>
		ESB exp \$0		
		NET: \$757,515		
General Government	\$111,399	\$142,924	(\$31,525)	<i>favorable</i>
UP Work Comp				
DOWN Computer/Web-site, Room tax payout				
Law Enforcement	\$67,213	\$84,653	(\$17,440)	<i>removed ESB favorable</i>
UP Bldg costs/Utilities, legal		ESB exp \$0		
DOWN Personnel costs		NET: \$84,653		
Fire Dept.	\$32,093	\$20,981	\$11,112	<i>removed ESB un-favorable</i>
UP: Equipment purchases, repairs & maintenance, Compensation/CEUs		ESB exp \$0		
DOWN Bldg expenses		NET: \$20,981		
Ambulance Service	\$36,554	\$45,664	(\$9,110)	<i>removed ESB favorable</i>
UP Meds, Director Expenses		ESB exp \$0		
DOWN Utilities, Compensation, supplies, bldg		NET: \$45,664		
Roads	\$117,468	\$113,658	\$3,810	<i>un-favorable</i>
UP Unemployment, Ice Road, Winter Transport/Ice Road				
DOWN Personnel, fuels				
Airport	\$8,780	\$11,280	(\$2,500)	<i>favorable</i>
UP TV145 equipment repairs,				
DOWN Town Labor				
DOCK/HARBOR	\$2,211	\$9,636	(\$7,425)	<i>favorable</i>
UP				
DOWN Town Labor, Admin/Engineering				
CEMETERY	\$1,574	\$2,092	(\$518)	<i>favorable</i>
UP Chapel Expenses (some will be off-set by Michael chapel maint fund), added Sextons				
DOWN				
MRF	\$53,961	\$51,515	\$2,446	<i>un-favorable</i>
UP - Town Labor, self-hauling expenses, expenses, supplies				
DOWN Personnel costs, MRF Facility costs				
Library	\$39,102	\$48,747	(\$9,645)	<i>favorable</i>
MI Public Library Board handles				
Parks	\$20,517	\$15,050	\$5,467	<i>un-favorable</i>
UP Unemployment, general expenses, vehicle				
DOWN Labor & benefits some shifted to Roads, BBTP expenses				
Recreation Center	\$1,400	\$501	\$899	<i>un-favorable</i>
UP Insurances, utilities				
DOWN Town labor				
ZONING & PLANNING	\$7,331	\$7,970	(\$639)	<i>favorable</i>
UP Vehicle expense (will be adjusted), ad hoc committees				
DOWN Personnel				
Capital Outlays	\$926,276	\$201,974	\$724,302	<i>un-favorable</i>
UP Purchases, improvements				
2021 Town Hall Painting (deposit)	\$12,510			
2021 Ambulance 2019/2020 Mercedes LED Lighting	\$2,475			
2021 Rds Equipment (Steamer)	\$10,375			
2021 Town dock improvement Project	\$91,239			
2021 MRF Building Improvements	\$6,634			
2021 ESB Site Construction	\$733,932			
2021 ESB Site Architect/Engineering	\$62,168			
2021 ESB Site Town expenses	\$6,816			
2020 Police - prepay for 2019 squad outfitting		\$3,270		
2020 Town Hall Security		\$1,007		
2020 Ambulance		\$153,711		
2020 Rds new equipment		\$4,990		
2020 Airport Improvements		\$1,881		
2020 HAP Town Dock Improvement Project		\$34,631		
2020 Rec Center		\$464		
2020 ESB Site		\$2,004		
2020 Cty Garage into Temp ESB		\$0		

2021 Town Board Designated Funds Breakdown

2021
Budgeted
Yr end Bal

	<u>Mar-21</u> -	<u>Feb-21</u> =	<u>CHANGE</u>	<u>2021 Budgeted Yr end Bal</u>
ADDITIONAL ROOM TAX FUND:	24	24	0	0
MI Cof COMMERCE/FIREWORKS:	17,121	17,121	0	11,645
Town Administration/Cell Tower	0	0	0	500,240
Public Arts Committee	0	0	0	40,000
ZONING (Fire # Project)	34,362	34,362	0	0
LAW ENFORCEMENT:	6,470	6,470	0	16,544
FIRE DEPARTMENT:	55,301	55,218	83	89,093
			<i>+ Donations</i>	
AMBULANCE:	27,322	28,373	(1,051)	41,798
			<i>-ESB turniture share</i>	
ESB RECOVERY FUND (Donations)	600	600	0	0
			<i>+donations</i>	
ESB Ambulance VEHICLE INSURANC	0	0	0	0
ESB Fire Dept VEHICLE INSURANCE	623,533	623,514	19	0
			<i>+interest</i>	
ESB BLDG INSURANCE FUND	0	0	0	0
ESB Insurance Contents	72,485	142,084	(69,599)	0
			<i>-purchases + donations</i>	
PARKS:	37,752	37,751	1	46,733
			<i>+interest</i>	
REC CENTER: General Recreation Center, Softball fund	5,494	5,494	0	5,491
CEMETERY FUND	3,720	3,719	<u>+in</u> 1	4,109
WINTER TRANSPORTATION FUND:	31,389	31,388	<u>+in</u> 1	27,388
			<i>+ interest, School 2020/2021</i>	
ALTERNATIVE ENERGY FUND:	91	91	0	90
LIBRARY:	107,438	96,802	10,636	74,446
			<i>+ interest, grants, donations</i>	

TOTAL DESIGNATED FUNDS:	<u>1,023,101</u>	<u>1,083,010</u>	(59,909)	\$857,577
Individual Funds Listing	<u>1,023,106</u>	<u>1,083,008</u>		\$857,579
Variance	-4	2		-\$2.00

rounding

Donations made by Corporations, Businesses, Foundations

Through 04/08/2021

(Other donation may have been through trusts or foundations, just not receipted that way)

Amount

Purpose

Library:

Ambulance (Non-ESB):

Emergency Service Bldg Fire (ES):

Apr-21 Northland Alumium Products	\$27,518.00	Cost of installation of 2 kitchens in ESB
Apr-21 Northland Alumium Products		2 sets of kitchenware items for ESB
Mar-21 Madeline Island Wilderness Preserve	\$5,000.00	ESB Landscaping

Cemetery Chapel:

Recreation Center:

Fire Department: