

TOWN OF BAYFIELD
 COMBINED CASH INVESTMENT
 JUNE 30, 2021

COMBINED CASH ACCOUNTS

001-1-0000-0103	CASH - OPERATING ACCOUNT	823,747.01
001-1-0000-0108	CASH - SPECIAL ACCOUNT	1,629,966.31
001-1-0000-0109	CASH - XPRESS DEPOSIT ACCOUNT	24,113.33
001-1-0000-0115	COTRUST MARSHAL SCHOLARSHIP	4,667.12
001-1-0000-0116	COTRUST GENERAL FUND INVEST	140,759.77
001-1-0000-0117	COTRUST SEWER PLANT FUND	1,524,718.61
001-1-0000-0118	COTRUST CAPITAL IMPROVEMENT	747,471.67
001-1-0000-0119	COTRUST PARKS IN LIEU OF FEES	74,820.02
001-1-0000-0120	COTRUST PARK FACILITY IMPACT	54,572.90
001-1-0000-0121	COTRUST IN LIEU WATER RIGHTS	24,417.62
001-1-0000-0122	COTRUST WATER PLANT FUND	1,347,365.65
001-1-0000-0123	COTRUST WATER FUND INVEST	254,489.31
001-1-0000-0124	COTRUST EAST INTERSECTION	842,510.83
001-1-0000-0125	COTRUST CLOVER MEADOWS	165,419.42
001-1-0000-0126	COTRUST STREETS FUND	402,540.97
001-1-0000-0127	COTRUST EQUIP REPLACEMENT	1,056,615.30
001-1-0000-0175	UTILITY CASH CLEARING ACCOUNT	216.76
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	TOTAL COMBINED CASH	9,118,412.60
001-1-0000-0100	CASH ALLOCATED TO OTHER FUNDS	(9,118,412.60)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,388,150.18
20	ALLOCATION TO CONSERVATION TRUST FUND	143,954.18
30	ALLOCATION TO SEWER FUND	1,907,946.67
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	656,001.86
50	ALLOCATION TO WATER FUND	2,260,611.93
60	ALLOCATION TO GARBAGE FUND	72,239.74
71	ALLOCATION TO STREETS FUND	1,885,047.43
90	ALLOCATION TO EQUIPMENT REPLACEMENT FUND	804,460.61
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	TOTAL ALLOCATIONS TO OTHER FUNDS	9,118,412.60
	ALLOCATION FROM COMBINED CASH FUND - 001-1-0000-0100	(9,118,412.60)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF BAYFIELD
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

ASSETS

010-1-0000-0100	CASH IN COMBINED CASH FUND	1,388,150.18	
010-1-0000-0101	CASH ON HAND	300.00	
010-1-0000-0110	COTRUST MARSHAL SCHOLARSHIP	(159.10)	
010-1-0000-0120	INVENTORY	7,541.78	
010-1-0000-0130	NSF CHECKS PENDING	1,480.45	
010-1-0000-0143	A/R - MOSQUITO SPRAY	1,703.77	
010-1-0000-0144	A/R - SALES TAX	734.67	
010-1-0000-0147	A/R - PROPERTY TAXES	232,939.00	
010-1-0000-0150	DUE FROM OTHER GOVERNMENT	420.72	
010-1-0000-0152	DUE FROM SEWER	329,876.00	
	TOTAL ASSETS		1,962,987.47

LIABILITIES AND EQUITY

LIABILITIES

010-2-0000-0203	ACCOUNTS PAYABLE	94,442.25	
010-2-0000-0213	PAYROLL PAYABLE	28,325.12	
010-2-0000-0218	CASH BOND HOLDING	323.00	
010-2-0000-0221	401 K CONTRIBUTION	(154.59)	
010-2-0000-0222	FEDERAL WITHHOLDING ACCOUNT	109.05	
010-2-0000-0223	STATE WITHHOLDING ACCOUNT	(2.00)	
010-2-0000-0224	MEDICARE WITHHOLDING ACCOUNT	(256.06)	
010-2-0000-0225	PERA WITHHOLDING ACCOUNT	5,221.02	
010-2-0000-0227	MEDICAL INS. DEDUCTIONS	340.03	
010-2-0000-0229	MISC PR DEDUCT/ GARNISHMENTS	(51.11)	
010-2-0000-0230	DEFERRED REVENUE -PROPERTY TAX	232,939.00	
010-2-0000-0234	STATE UNEMPLOYMENT PAYABLE	1,176.50	
010-2-0000-0248	MISCELLANEOUS CLEARING FUND	10,000.00	
010-2-0000-0249	DEFERRED REVENUE- DEVELOPMENT	171,534.81	
010-2-0000-0251	DEFERRED REVENUE-FINGERPRINTS	430.00	
010-2-0000-0253	DEFERRED REVENUE - LAND USE	(23,911.04)	
010-2-0000-0254	DEFERRED REVENUE - BUSINESS LI	70.00	
	TOTAL LIABILITIES		520,535.98

FUND EQUITY

010-2-0000-0801	CURRENT FUND BALANCE	877,200.70	
010-2-0000-0802	DESIGNATED FUND BALANCE	116,661.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	448,589.79	
	BALANCE - CURRENT DATE	448,589.79	
	TOTAL FUND EQUITY		1,442,451.49
	TOTAL LIABILITIES AND EQUITY		1,962,987.47

TOWN OF BAYFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES AND FEES</u>						
010-3-3000-0001	COUNTY SALES TAX	99,840.00	573,389.00	950,000.00	376,611.00	60.4
010-3-3000-0005	CITY SALES TAX	44,216.70	242,856.78	395,000.00	152,143.22	61.5
010-3-3000-0010	PROPERTY TAX	14,809.17	168,270.15	220,000.00	51,729.85	76.5
010-3-3000-0035	BP ROYALTIES	844.18	11,919.80	14,000.00	2,080.20	85.1
010-3-3000-0045	CIGARETTE TAX	.00	2,055.11	3,300.00	1,244.89	62.3
010-3-3000-0050	NATURAL GAS FRANCHISE FEE	(14,516.31)	.00	.00	.00	.0
010-3-3000-0060	MOTOR VEHICLE REG 602	72.50	4,310.74	12,500.00	8,189.26	34.5
010-3-3000-0070	COUNTY ROAD & BRIDGE FUNDS	.00	.00	100.00	100.00	.0
010-3-3050-4205	HIDTA GRANT	.00	21,192.89	93,700.00	72,507.11	22.6
010-3-3050-4207	SCHOOL RESOURCE OFFICER MC	.00	.00	76,000.00	76,000.00	.0
010-3-3050-4241	IN SERVICE CONTINUING EDUCATIO	.00	.00	6,000.00	6,000.00	.0
010-3-3050-4257	JAG NEW OFFICER 2019	.00	9,185.63	63,806.00	54,620.37	14.4
010-3-3100-0005	BUILDING PERMITS FEES	5,547.30	16,092.00	21,500.00	5,408.00	74.9
010-3-3100-0010	BUSINESS LICENSES FEES	400.00	14,465.00	17,000.00	2,535.00	85.1
010-3-3100-0015	LIQUOR LICENSES FEES	.00	615.00	1,000.00	385.00	61.5
010-3-3100-0020	DEVELOPMENT FEES	125.00	272.33	15,000.00	14,727.67	1.8
010-3-3100-0030	DOG LICENSE FEES	10.00	90.00	100.00	10.00	90.0
010-3-3100-0110	MOSQUITO CONTROL FEE	7,017.50	9,821.50	15,562.00	5,740.50	63.1
010-3-3100-3220	VIN INSPECTIONS	820.00	2,225.00	3,000.00	775.00	74.2
010-3-3100-3225	TRAFFIC SURCHARGE	1,001.03	1,001.03	1,500.00	498.97	66.7
010-3-3100-3310	COURT COSTS	372.00	372.00	400.00	28.00	93.0
010-3-3100-3320	COURT FINES	(122.26)	5,062.74	7,500.00	2,437.26	67.5
	TOTAL TAXES AND FEES	160,436.81	1,083,196.70	1,916,968.00	833,771.30	56.5
<u>LICENSES AND PERMITS</u>						
010-3-3200-0005	NSF CHECKS	20.00	80.00	.00	(80.00)	.0
010-3-3200-0010	MOSQUITO CONTROL FEE	(5,603.00)	.00	.00	.00	.0
010-3-3200-0065	YOUTH SOCCER	(5,025.00)	.00	.00	.00	.0
010-3-3200-0090	FACILITY USE RENTALS	.00	(50.00)	.00	50.00	.0
010-3-3200-0200	VIN INSPECTIONS	(160.00)	.00	.00	.00	.0
	TOTAL LICENSES AND PERMITS	(10,768.00)	30.00	.00	(30.00)	.0

TOWN OF BAYFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CHARGES FOR SERVICES</u>						
010-3-3400-0073	DOLA INTERN/CVRF	.00	220,467.07	.00 (	220,467.07)	.0
010-3-3440-0100	YOUTH ATHLETIC PROGRAMS	5,025.00	7,000.00	37,595.00	30,595.00	18.6
010-3-3440-0120	ADULT ATHLETIC PROGRAMS	.00	8,500.00	18,222.00	9,722.00	46.7
010-3-3440-0140	FACILITY USE RENTALS	435.00	1,750.00	4,600.00	2,850.00	38.0
010-3-3440-0160	CONCESSION STAND	416.19	416.19	1,700.00	1,283.81	24.5
010-3-3440-0180	SPECIAL EVENTS	4,648.12	4,651.16	9,285.00	4,633.84	50.1
010-3-3470-1030	SENIOR CITIZEN PROGRAMS	.00	.00	400.00	400.00	.0
010-3-3470-1120	PINE RIVER SC-RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHARGES FOR SERVICES	10,524.31	242,784.42	72,802.00 (	169,982.42)	333.5
<u>MISCELLANEOUS REVENUE</u>						
010-3-3600-0003	COTRUST INTEREST GENERAL FUND	.00	17.02	.00 (	17.02)	.0
010-3-3600-0005	INTEREST INCOME	122.69	743.89	.00 (	743.89)	.0
010-3-3600-0015	MISCELLANEOUS INCOME	(283.95)	.00	.00	.00	.0
010-3-3600-0030	MARSHAL MISCELLANEOUS REVENU	(224.40)	.00	.00	.00	.0
010-3-3600-0036	COTRUST INTEREST MARSH SCHOLA	.00	.57	.00 (	.57)	.0
010-3-3900-0010	SEWER DEBT RETIREMENT	28,838.00	28,838.00	28,838.00	.00	100.0
010-3-3900-0030	SEWER ADMIN FEES	12,580.16	75,481.04	150,962.00	75,480.96	50.0
010-3-3900-0050	WATER ADMIN FEES	8,206.25	49,237.50	98,475.00	49,237.50	50.0
010-3-3900-0060	GARBAGE ADMIN FEES	2,236.75	13,420.50	26,841.00	13,420.50	50.0
010-3-3900-0071	STREET ADMIN FEES	5,681.91	34,091.54	68,183.00	34,091.46	50.0
010-3-3900-0080	MISCELLANEOUS REVENUE	1,621.06	6,452.68	.00 (	6,452.68)	.0
	TOTAL MISCELLANEOUS REVENUE	58,778.47	208,282.74	373,299.00	165,016.26	55.8
	TOTAL FUND REVENUE	218,971.59	1,534,293.86	2,363,069.00	828,775.14	64.9

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TOWN BOARD</u>						
010-4-4111-0190	MAYOR SALARY	200.00	1,200.00	2,400.00	1,200.00	50.0
010-4-4111-0191	TOWN BOARD SALARY	600.00	3,600.00	7,200.00	3,600.00	50.0
010-4-4111-0205	TOWN BOARD MEETINGS	37.17	386.81	2,000.00	1,613.19	19.3
010-4-4111-0221	TRAINING, TRAVEL & MEETINGS	.00	.00	5,000.00	5,000.00	.0
010-4-4111-1100	PERA	50.64	303.84	1,363.00	1,059.16	22.3
010-4-4111-1110	MEDICARE	11.60	69.60	141.00	71.40	49.4
010-4-4111-1310	WORKERS COMPENSATION	.00	.00	12.00	12.00	.0
	TOTAL TOWN BOARD	899.41	5,560.25	18,116.00	12,555.75	30.7
<u>ADMINISTRATIVE LABOR EXPENDITURE</u>						
010-4-4130-1000	SALARY	18,088.00	123,948.46	260,750.00	136,801.54	47.5
010-4-4130-1040	OVERTIME	.00	.00	400.00	400.00	.0
010-4-4130-1100	PERA	2,476.21	17,088.10	36,477.00	19,388.90	46.9
010-4-4130-1110	MEDICARE	250.44	1,727.54	3,725.00	1,997.46	46.4
010-4-4130-1300	UNEMPLOYMENT	52.86	364.24	1,028.00	663.76	35.4
010-4-4130-1310	WORKERS COMP	.00	165.32	391.00	225.68	42.3
010-4-4130-1400	HEALTH INSURANCE	3,080.37	17,088.87	48,581.00	31,492.13	35.2
010-4-4130-1410	VISION	27.46	150.26	406.00	255.74	37.0
010-4-4130-1420	DENTAL	232.55	1,291.95	3,471.00	2,179.05	37.2
010-4-4130-1510	CELL PHONE ALLOWANCE/STIPEND	250.00	800.00	2,400.00	1,600.00	33.3
010-4-4130-1520	WELLNESS	.00	.00	1,680.00	1,680.00	.0
	TOTAL ADMINISTRATIVE LABOR EXPENSE	24,457.89	162,624.74	359,309.00	196,684.26	45.3

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN HALL OPERATIONS</u>					
010-4-4134-0101	MEMEBERSHIP DUES	.00	1,243.00	1,500.00	257.00 82.9
010-4-4134-0105	TRAINING, TRAVEL, & MEETINGS	1,173.15	1,285.05	14,000.00	12,714.95 9.2
010-4-4134-0109	PERSONNEL RELATIONS	786.36	3,696.02	5,750.00	2,053.98 64.3
010-4-4134-0113	OFFICE SUPPLIES	744.75	3,217.65	10,000.00	6,782.35 32.2
010-4-4134-0117	POSTAGE	1,437.60	1,968.15	500.00 (	1,468.15) 393.6
010-4-4134-0121	SUPPLIES	517.92	1,024.69	.00 (	1,024.69) .0
010-4-4134-0125	COMPUTER HARDWARE/SOFTWARE	631.15	4,034.03	3,500.00 (	534.03) 115.3
010-4-4134-0129	PUBLISHING/ADVERTISING	(126.67)	2,879.88	3,500.00	620.12 82.3
010-4-4134-0202	BUILDING/FACILITY MAINTENANCE	1,535.58	9,284.52	17,500.00	8,215.48 53.1
010-4-4134-0206	VEHICLE/EQUIP MAINTENANCE	325.00	2,653.99	3,900.00	1,246.01 68.1
010-4-4134-0210	VEHICLE/EQUIP FUEL	441.10	441.10	.00 (	441.10) .0
010-4-4134-0351	OPERATIONAL FEES	270.47	1,435.94	5,500.00	4,064.06 26.1
010-4-4134-0359	PROGRAMS	.00	1,360.00	.00 (	1,360.00) .0
010-4-4134-0441	LEGAL-CONSULTING SERVICES	2,668.25	9,604.98	55,000.00	45,395.02 17.5
010-4-4134-0445	AUDIT-CONSULTING SERVICES	.00	11,000.00	15,000.00	4,000.00 73.3
010-4-4134-0449	LAND USE-CONSULTING SERVICES	.00	9,010.00	30,000.00	20,990.00 30.0
010-4-4134-0453	ENGINEER - CONSULTING SERVICES	.00	2,527.50	.00 (	2,527.50) .0
010-4-4134-0457	IT-CONSULTING SERVICES	2,905.95	23,407.50	49,000.00	25,592.50 47.8
010-4-4134-0461	BUILDING-CONSULTING SERVICES	1,275.00	6,895.00	15,000.00	8,105.00 46.0
010-4-4134-0465	OTHER-CONSULTING SERVICES	1,364.00	34,896.50	82,500.00	47,603.50 42.3
010-4-4134-0500	INSURANCE	.00	22,271.54	55,150.00	32,878.46 40.4
010-4-4134-0601	ELECTRICITY	888.73	6,203.94	15,000.00	8,796.06 41.4
010-4-4134-0611	NATURAL GAS/PROPANE	.00	2,277.07	4,000.00	1,722.93 56.9
010-4-4134-0621	SEWER	108.40	542.00	3,000.00	2,458.00 18.1
010-4-4134-0631	WATER	711.74	971.10	3,000.00	2,028.90 32.4
010-4-4134-0641	GARBAGE	75.00	632.69	240.00 (	392.69) 263.6
010-4-4134-0651	TELEPHONE	411.91	2,057.81	4,550.00	2,492.19 45.2
010-4-4134-0661	INTERNET	39.23	210.45	1,200.00	989.55 17.5
010-4-4134-0999	MISCELLANEOUS	1,416.66	1,241.01	1,500.00	258.99 82.7
	TOTAL TOWN HALL OPERATIONS	19,601.28	168,273.11	399,790.00	231,516.89 42.1
<u>TOWN OPERATIONS & PROGRAMS</u>					
010-4-4160-0005	MUNICIPAL JUDGE	600.00	3,600.00	7,200.00	3,600.00 50.0
010-4-4160-0200	PROPERTY TAX TREASURER'S FEE	1,686.47	3,301.81	4,659.00	1,357.19 70.9
010-4-4160-0202	PROPERTY TAX ABATEMENTS	.00	.00	100.00	100.00 .0
010-4-4160-0300	MOSQUITO CONTROL	4,962.50	4,962.50	12,000.00	7,037.50 41.4
010-4-4160-0600	NSF FEES	.00	8.00	100.00	92.00 8.0
	TOTAL TOWN OPERATIONS & PROGR	7,248.97	11,872.31	24,059.00	12,186.69 49.4
<u>ADMINISTRATIVE</u>					
010-4-4165-0332	ADVERTISING	126.67	.00	.00	.00 .0
	TOTAL ADMINISTRATIVE	126.67	.00	.00	.00 .0

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
010-4-4180-0030	PROPERTY TAX TREASURER'S FEE	(1,390.18)	.00	.00	.0
	TOTAL NON-DEPARTMENTAL	(1,390.18)	.00	.00	.0
<u>COMMUNITY FUNDING</u>					
010-4-4188-0099	COMMUNITY FUNDING	.00	5,110.00	6,500.00	1,390.00 78.6
	TOTAL COMMUNITY FUNDING	.00	5,110.00	6,500.00	1,390.00 78.6
<u>TOWN MEMBERSHIP/PARTNERSHIP</u>					
010-4-4189-0099	TOWN MEMBERSHIP/PARTNERSHIP	.00	29,615.00	51,865.00	22,250.00 57.1
	TOTAL TOWN MEMBERSHIP/PARTNE	.00	29,615.00	51,865.00	22,250.00 57.1
<u>MISCELLANEOUS</u>					
010-4-4195-0779	MISCELLANEOUS EXPENSE	.00	(11,624.00)	.00	11,624.00 .0
	TOTAL MISCELLANEOUS	.00	(11,624.00)	.00	11,624.00 .0
<u>TOWN MARSHAL WAGES & BENEFITS</u>					
010-4-4210-1000	SALARY	43,900.14	274,146.96	587,504.00	313,357.04 46.7
010-4-4210-1040	OVERTIME	.00	.00	14,000.00	14,000.00 .0
010-4-4210-1100	PERA	431.25	2,698.79	5,526.00	2,827.21 48.8
010-4-4210-1110	MEDICARE	610.11	3,813.97	8,337.00	4,523.03 45.8
010-4-4210-1200	FPPA	3,245.39	20,529.73	45,564.00	25,034.27 45.1
010-4-4210-1210	FPPA D&D	578.53	3,660.67	8,041.00	4,380.33 45.5
010-4-4210-1300	UNEMPLOYMENT	126.24	789.13	2,300.00	1,510.87 34.3
010-4-4210-1310	WORKERS COMP	.00	7,897.20	20,150.00	12,252.80 39.2
010-4-4210-1350	POLICE PRO-LIABILITY	.00	12,094.14	20,942.00	8,847.86 57.8
010-4-4210-1400	HEALTH INSURANCE	9,869.90	60,140.59	145,774.00	85,633.41 41.3
010-4-4210-1410	VISION	87.80	533.18	1,279.00	745.82 41.7
010-4-4210-1420	DENTAL	777.62	4,722.41	11,531.00	6,808.59 41.0
010-4-4210-1510	CELL PHONE ALLOWANCE/STIPEND	250.00	700.00	6,000.00	5,300.00 11.7
010-4-4210-1520	WELLNESS	420.00	1,802.77	4,200.00	2,397.23 42.9
	TOTAL TOWN MARSHAL WAGES & BE	60,296.98	393,529.54	881,148.00	487,618.46 44.7

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN MARSHAL OPERATIONS</u>					
010-4-4234-0101	MEMBERSHIP DUES	.00	230.00	1,000.00	770.00 23.0
010-4-4234-0105	TRAINING, TRAVEL & MEETINGS	(7,957.34)	5,325.16	11,500.00	6,174.84 46.3
010-4-4234-0109	PERSONNEL RELATIONS	1,041.65	2,327.74	6,000.00	3,672.26 38.8
010-4-4234-0113	OFFICE SUPPLIES	307.68	3,396.74	8,000.00	4,603.26 42.5
010-4-4234-0117	POSTAGE	26.60	94.95	750.00	655.05 12.7
010-4-4234-0121	SUPPLIES	10,564.42	13,916.23	29,000.00	15,083.77 48.0
010-4-4234-0125	COMPUTER HARDWARE/SOFTWARE	164.00	769.74	.00	(769.74) .0
010-4-4234-0129	PUBLISHING/ADVERTISING	.00	.00	1,000.00	1,000.00 .0
010-4-4234-0206	VEHICLE/EQUIP MAINTENANCE	1,093.55	12,548.58	7,600.00	(4,948.58) 165.1
010-4-4234-0210	VEHICLE/EQUIP FUEL	1,135.31	7,080.38	13,000.00	5,919.62 54.5
010-4-4234-0351	OPERATIONAL FEES	3,699.95	27,351.35	.00	(27,351.35) .0
010-4-4234-0359	PROGRAMS	.00	3,085.61	68,199.00	65,113.39 4.5
010-4-4234-0457	IT-CONSULTING SERVICES	13,329.42	20,535.52	29,100.00	8,564.48 70.6
010-4-4234-0465	OTHER-CONSULTING SERVICES	.00	.00	12,000.00	12,000.00 .0
010-4-4234-0651	TELEPHONE	10.33	2,973.41	10,000.00	7,026.59 29.7
010-4-4234-0661	INTERNET	29.03	145.12	190.00	44.88 76.4
010-4-4234-0700	MARSHAL SCHOLARSHIP FUND	.00	.00	1,000.00	1,000.00 .0
010-4-4234-0999	MISCELLANEOUS	385.10	436.16	500.00	63.84 87.2
	TOTAL TOWN MARSHAL OPERATIONS	23,829.70	100,216.69	198,839.00	98,622.31 50.4
<u>PARKS, REC & SENIOR CENTER</u>					
010-4-4300-1000	SALARY	22,392.39	99,289.91	215,508.00	116,218.09 46.1
010-4-4300-1100	PERA	3,125.61	13,724.21	28,076.00	14,351.79 48.9
010-4-4300-1110	MEDICARE	318.02	1,383.06	2,867.00	1,483.94 48.2
010-4-4300-1300	UNEMPLOYMENT	66.12	290.64	791.00	500.36 36.7
010-4-4300-1310	WORKERS COMP	.00	2,138.82	5,691.00	3,552.18 37.6
010-4-4300-1400	HEALTH INS	4,719.06	18,105.96	40,290.00	22,184.04 44.9
010-4-4300-1410	VISION	21.86	145.66	367.00	221.34 39.7
010-4-4300-1420	DENTAL	207.03	1,345.53	3,381.00	2,035.47 39.8
010-4-4300-1510	CELL PHONE ALLOWANCE/STIPEND	200.00	700.00	1,800.00	1,100.00 38.9
010-4-4300-1520	WELLNESS	.00	861.19	1,260.00	398.81 68.4
	TOTAL PARKS, REC & SENIOR CENTE	31,050.09	137,984.98	300,031.00	162,046.02 46.0

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS, REC & SENIOR CENTER OP</u>					
010-4-4334-0101	.00	367.00	650.00	283.00	56.5
010-4-4334-0105	.00	1,341.37	2,250.00	908.63	59.6
010-4-4334-0109	276.83	1,247.21	1,100.00	(147.21)	113.4
010-4-4334-0113	25.97	1,457.14	4,000.00	2,542.86	36.4
010-4-4334-0117	.00	.00	600.00	600.00	.0
010-4-4334-0121	1,909.10	8,498.95	20,360.00	11,861.05	41.7
010-4-4334-0125	20.70	92.37	4,000.00	3,907.63	2.3
010-4-4334-0129	(829.00)	(121.00)	800.00	921.00	(15.1)
010-4-4334-0202	674.28	3,193.25	5,000.00	1,806.75	63.9
010-4-4334-0206	554.85	2,009.17	5,000.00	2,990.83	40.2
010-4-4334-0210	231.93	870.95	7,000.00	6,129.05	12.4
010-4-4334-0351	813.90	1,678.78	9,800.00	8,121.22	17.1
010-4-4334-0359	1,607.92	4,383.95	50,900.00	46,516.05	8.6
010-4-4334-0453	.00	.00	2,500.00	2,500.00	.0
010-4-4334-0465	102.00	4,920.21	19,200.00	14,279.79	25.6
010-4-4334-0500	.00	6,290.09	10,000.00	3,709.91	62.9
010-4-4334-0601	863.58	1,656.60	7,000.00	5,343.40	23.7
010-4-4334-0602	610.24	4,427.68	8,029.00	3,601.32	55.2
010-4-4334-0611	.00	1,695.13	4,418.00	2,722.87	38.4
010-4-4334-0621	271.00	1,355.00	6,581.00	5,226.00	20.6
010-4-4334-0631	2,445.44	4,119.18	6,581.00	2,461.82	62.6
010-4-4334-0641	209.91	1,137.70	2,774.00	1,636.30	41.0
010-4-4334-0651	207.87	1,037.89	1,400.00	362.11	74.1
010-4-4334-0661	6.75	33.75	300.00	266.25	11.3
010-4-4334-0999	.00	.00	100.00	100.00	.0
TOTAL PARKS, REC & SENIOR CENTE	10,003.27	51,692.37	180,343.00	128,650.63	28.7
<u>PARK EXPENSES:</u>					
010-4-4430-0220	(54.99)	.00	.00	.00	.0
TOTAL PARK EXPENSES:	(54.99)	.00	.00	.00	.0
<u>ADMINISTRATIVE:</u>					
010-4-4470-0332	829.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE:	829.00	.00	.00	.00	.0
<u>CIP:</u>					
010-4-4490-0100	10,013.60	30,194.96	58,130.00	27,935.04	51.9
TOTAL CIP:	10,013.60	30,194.96	58,130.00	27,935.04	51.9

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS:</u>					
010-4-4491-0001 PARK IMPROVEMENTS	(10,815.00)	.00	.00	.00	.0
TOTAL PARKS:	(10,815.00)	.00	.00	.00	.0
<u>PENSION PLAN EXPENSE</u>					
010-4-4500-0100 PENSION PAID TO RECIPIENT	109.02	654.12	1,500.00	845.88	43.6
TOTAL PENSION PLAN EXPENSE	109.02	654.12	1,500.00	845.88	43.6
TOTAL FUND EXPENDITURES	176,205.71	1,085,704.07	2,479,630.00	1,393,925.93	43.8
NET REVENUE OVER EXPENDITURES	42,765.88	448,589.79	(116,561.00)	(565,150.79)	384.9

TOWN OF BAYFIELD
BALANCE SHEET
JUNE 30, 2021

SID DEBT SERVICE FUND

ASSETS

011-1-0000-0143	BAYFIELD CENTER SID A/R	288,770.98	
	TOTAL ASSETS		<u>288,770.98</u>

LIABILITIES AND EQUITY

LIABILITIES

011-2-0000-0230	BAYFIELD CENTER SID DEF REV	288,770.98	
	TOTAL LIABILITIES		<u>288,770.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>288,770.98</u>

TOWN OF BAYFIELD
 BALANCE SHEET
 JUNE 30, 2021

CONSERVATION TRUST FUND

ASSETS

020-1-0000-0100	CASH IN COMBINED CASH FUND	143,954.18	
	TOTAL ASSETS		<u>143,954.18</u>

LIABILITIES AND EQUITY

FUND EQUITY

020-2-0000-0801	CURRENT FUND BALANCE	126,767.97	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>17,186.21</u>	
	BALANCE - CURRENT DATE	<u>17,186.21</u>	
	TOTAL FUND EQUITY		<u>143,954.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>143,954.18</u>

TOWN OF BAYFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FEES</u>					
020-3-3100-0005 LOTTERY FUNDS	9,586.41	17,186.21	30,000.00	12,813.79	57.3
TOTAL TAXES AND FEES	9,586.41	17,186.21	30,000.00	12,813.79	57.3
TOTAL FUND REVENUE	9,586.41	17,186.21	30,000.00	12,813.79	57.3
NET REVENUE OVER EXPENDITURES	9,586.41	17,186.21	30,000.00	12,813.79	57.3

TOWN OF BAYFIELD
 BALANCE SHEET
 JUNE 30, 2021

SEWER FUND

ASSETS

030-1-0000-0100	CASH IN COMBINED CASH FUND	1,907,946.67	
030-1-0000-0120	INVENTORY	45,082.94	
030-1-0000-0143	A/R - SEWER	122,758.59	
030-1-0000-0185	LAND & EASEMENTS	47,908.00	
030-1-0000-0250	BUILDINGS & IMPROVEMENTS	250,993.02	
030-1-0000-0300	WASTEWATER EQUIPMENT	337,101.40	
030-1-0000-0301	WASTEWATER PLANT	12,086,688.93	
030-1-0000-0350	ACCUMULATED DEPRECIATION	(4,537,510.17)	
030-1-0000-0450	DEFERRED OUTFLOW PENSION	42,895.00	
	TOTAL ASSETS		<u>10,303,864.38</u>

LIABILITIES AND EQUITY

LIABILITIES

030-2-0000-0203	ACCOUNTS PAYABLE	13,494.44	
030-2-0000-0205	BONDS PAYABLE	2,610,000.00	
030-2-0000-0206	CWPRD INFILTRATION LOAN PAYABL	442,052.92	
030-2-0000-0210	BOND PREMIUM	83,200.74	
030-2-0000-0216	ACCRUED INTEREST PAYABLE	30,558.99	
030-2-0000-0240	COMPENSATED ABSENCES PAYABLE	5,893.79	
030-2-0000-0260	NET PENSION LIABILITY	293,789.00	
030-2-0000-0400	DUE TO GENERAL FUND	329,876.00	
030-2-0000-0450	DEFERRED INFLOW PENSIONS	3,369.00	
	TOTAL LIABILITIES		<u>3,812,234.88</u>

FUND EQUITY

030-2-0000-0801	CURRENT FUND BALANCE	6,766,031.14	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(274,401.64)	
	BALANCE - CURRENT DATE	(274,401.64)	
	TOTAL FUND EQUITY		<u>6,491,629.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,303,864.38</u>

TOWN OF BAYFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FEES</u>					
030-3-3000-0001 SEWER FEES	92,854.26	643,263.22	1,097,120.00	453,856.78	58.6
030-3-3000-0010 I & I FEE	6,262.84	6,262.84	.00	(6,262.84)	.0
TOTAL TAXES AND FEES	99,117.10	649,526.06	1,097,120.00	447,593.94	59.2
<u>INTERGOVERNMENTAL RECEIPTS</u>					
030-3-3300-0360 INTEREST INCOME	(178.61)	.00	.00	.00	.0
030-3-3300-0361 INTEREST	227.90	502.89	12,000.00	11,497.11	4.2
TOTAL INTERGOVERNMENTAL RECEI	49.29	502.89	12,000.00	11,497.11	4.2
<u>MISCELLANEOUS REVENUE</u>					
030-3-3900-0001 PLANT INVESTMENT FEES	30,200.00	78,600.00	45,000.00	(33,600.00)	174.7
TOTAL MISCELLANEOUS REVENUE	30,200.00	78,600.00	45,000.00	(33,600.00)	174.7
TOTAL FUND REVENUE	129,366.39	728,628.95	1,154,120.00	425,491.05	63.1

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER COLLECTION & TREATMENT</u>					
030-4-4000-1000 SALARY	13,281.21	84,384.43	178,190.00	93,805.57	47.4
030-4-4000-1020 ON-CALL	.00	.00	5,200.00	5,200.00	.0
030-4-4000-1040 OVERTIME	.00	.00	1,200.00	1,200.00	.0
030-4-4000-1100 PERA	1,770.65	11,291.82	24,126.00	12,834.18	46.8
030-4-4000-1110 MEDICARE	181.66	1,158.05	2,464.00	1,305.95	47.0
030-4-4000-1300 UNEMPLOYMENT	37.57	239.54	680.00	440.46	35.2
030-4-4000-1310 WORKERS COMP	.00	1,809.76	4,473.00	2,663.24	40.5
030-4-4000-1400 HEALTH INS	4,057.60	24,345.60	42,143.00	17,797.40	57.8
030-4-4000-1410 VISION	36.36	218.16	364.00	145.84	59.9
030-4-4000-1420 DENTAL	335.82	2,014.92	3,191.00	1,176.08	63.1
030-4-4000-1510 CELL PHONE ALLOWANCE/STIPEND	100.00	175.00	1,800.00	1,625.00	9.7
030-4-4000-1520 WELLNESS	.00	.00	1,260.00	1,260.00	.0
TOTAL SEWER COLLECTION & TREAT	19,800.87	125,637.28	265,091.00	139,453.72	47.4

<u>SEWER COLLECTION & TREATMENT</u>					
030-4-4134-0105 TRAINING, TRAVEL & MEETINGS	.00	970.00	3,500.00	2,530.00	27.7
030-4-4134-0109 PERSONNEL RELATIONS	9.75	456.24	.00 (	456.24)	.0
030-4-4134-0113 OFFICE SUPPLIES	.00	11.98	1,000.00	988.02	1.2
030-4-4134-0117 POSTAGE	.00	1,636.23	2,000.00	363.77	81.8
030-4-4134-0121 SUPPLIES	.00	10,139.95	11,000.00	860.05	92.2
030-4-4134-0125 COMPUTER HARDWARE/SOFTWARE	272.30	6,496.63	1,500.00 (	4,996.63)	433.1
030-4-4134-0129 PUBLISHING/ADVERTISING	198.64	1,150.27	500.00 (	650.27)	230.1
030-4-4134-0202 BUILDING/FACILITY MAINTENANCE	401.57	25,768.42	51,900.00	26,131.58	49.7
030-4-4134-0206 VEHICLE/EQUIP MAINTENANCE	.00	301.78	2,500.00	2,198.22	12.1
030-4-4134-0210 VEHICLE/EQUIP FUEL	429.45	1,612.42	3,000.00	1,387.58	53.8
030-4-4134-0351 OPERATIONAL FEES	392.16	1,245.42	8,850.00	7,604.58	14.1
030-4-4134-0359 PROGRAMS	2,009.88	14,798.42	39,500.00	24,701.58	37.5
030-4-4134-0453 ENGINEER-CONSULTING SERVICES	.00	685.10	10,500.00	9,814.90	6.5
030-4-4134-0457 IT-CONSULTING SERVICES	871.78	11,096.55	19,500.00	8,403.45	56.9
030-4-4134-0465 OTHER-CONSULTING SERVICES	.00	.00	2,000.00	2,000.00	.0
030-4-4134-0500 INSURANCE	.00	8,581.08	23,997.00	15,415.92	35.8
030-4-4134-0601 ELECTRICITY	3,755.81	28,529.75	55,000.00	26,470.25	51.9
030-4-4134-0602 ELECTRICITY/OPTION 2	711.65	4,237.89	8,300.00	4,062.11	51.1
030-4-4134-0611 NATURAL GAS/PROPANE	.00	521.09	1,800.00	1,278.91	29.0
030-4-4134-0621 SEWER	359.70	1,166.85	8,000.00	6,833.15	14.6
030-4-4134-0631 WATER	1,569.16	7,331.88	8,000.00	668.12	91.7
030-4-4134-0641 GARBAGE	.00	115.38	825.00	709.62	14.0
030-4-4134-0651 TELEPHONE	145.22	815.15	.00 (	815.15)	.0
030-4-4134-0661 INTERNET	80.02	400.10	1,000.00	599.90	40.0
030-4-4134-0999 MISCELLANEOUS	100.00	100.00	100.00	.00	100.0
TOTAL SEWER COLLECTION & TREAT	11,307.09	128,168.58	264,272.00	136,103.42	48.5

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
030-4-4310-0001	WWTF LOAN	.00	175,532.50	347,440.00	171,907.50 50.5
030-4-4310-0002	INFILTRATION LOAN	.00	18,179.18	36,358.00	18,178.82 50.0
030-4-4310-0030	SEWER ADMIN FEES	12,580.16	75,481.04	150,962.00	75,480.96 50.0
	TOTAL DEBT SERVICE	12,580.16	269,192.72	534,760.00	265,567.28 50.3
<u>TRANSFERS</u>					
030-4-4325-0002	TRANSFER TO EQUIPMENT FUND	.00	8,909.50	17,819.00	8,909.50 50.0
030-4-4325-0003	TRANSFER TO GENERAL (DECOMMIS	28,838.00	28,838.00	28,838.00	.00 100.0
	TOTAL TRANSFERS	28,838.00	37,747.50	46,657.00	8,909.50 80.9
<u>CIP</u>					
030-4-4900-0100	CIP 2021 SEWER	(337,462.50)	442,284.51	1,091,461.00	649,176.49 40.5
	TOTAL CIP	(337,462.50)	442,284.51	1,091,461.00	649,176.49 40.5
	TOTAL FUND EXPENDITURES	(264,936.38)	1,003,030.59	2,202,241.00	1,199,210.41 45.6
	NET REVENUE OVER EXPENDITURES	394,302.77	(274,401.64)	(1,048,121.00)	(773,719.36) (26.2)

TOWN OF BAYFIELD
 BALANCE SHEET
 JUNE 30, 2021

CAPITAL IMPROVEMENT FUND

ASSETS

040-1-0000-0100	CASH IN COMBINED CASH FUND	656,001.86	
040-1-0000-0150	DUE FROM OTHER GOVERNMENT	3.00	
	TOTAL ASSETS		<u>656,004.86</u>

LIABILITIES AND EQUITY

FUND EQUITY

040-2-0000-0801	CURRENT FUND BALANCE	510,182.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>145,822.86</u>	
	BALANCE - CURRENT DATE	<u>145,822.86</u>	
	TOTAL FUND EQUITY		<u>656,004.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>656,004.86</u>

TOWN OF BAYFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
040-3-3900-0001	CITY SALES TAX	44,216.70	242,607.14	395,000.00	152,392.86 61.4
040-3-3900-0003	SEVERENCE TAX	.00	.00	30,000.00	30,000.00 .0
040-3-3900-0004	FEDERAL MINERAL LEASING	.00	.00	30,000.00	30,000.00 .0
040-3-3920-0001	COUNTY LEASE PAYMENT	.00	.00	7,200.00	7,200.00 .0
040-3-3930-0361	COTRUST INTEREST CAPITAL IMRPO	28.43	293.72	10,000.00	9,706.28 2.9
040-3-3940-0020	IN LIEU OF PARKS FEE	2,658.00	11,658.00	6,000.00 (	5,658.00) 194.3
040-3-3940-0021	PARK FACILITY IMPACT FEES	816.00	3,264.00	.00 (	3,264.00) .0
040-3-3950-0050	GRANT REVENUE	.00 (	5,000.00)	210,000.00	215,000.00 (2.4)
	TOTAL MISCELLANEOUS REVENUE	47,719.13	252,822.86	688,200.00	435,377.14 36.7
	TOTAL FUND REVENUE	47,719.13	252,822.86	688,200.00	435,377.14 36.7

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS & INFRASTRUCTURE</u>						
040-4-4920-0100	CIP CAPITAL IMPROVEMENT 2021	.00	7,000.00	465,000.00	458,000.00	1.5
	TOTAL BUILDINGS & INFRASTRUCTU	.00	7,000.00	465,000.00	458,000.00	1.5
<u>TRANSFERS</u>						
040-4-4990-0003	TRANSFER TO STREET FUND	.00	100,000.00	200,000.00	100,000.00	50.0
	TOTAL TRANSFERS	.00	100,000.00	200,000.00	100,000.00	50.0
	TOTAL FUND EXPENDITURES	.00	107,000.00	665,000.00	558,000.00	16.1
	NET REVENUE OVER EXPENDITURES	47,719.13	145,822.86	23,200.00	(122,622.86)	628.6

TOWN OF BAYFIELD
BALANCE SHEET
JUNE 30, 2021

WATER FUND

ASSETS

050-1-0000-0100	CASH IN COMBINED CASH FUND	2,260,611.93	
050-1-0000-0115	A/R WATER/TURN ON-OFF/PENALTY	98,947.16	
050-1-0000-0120	INVENTORY	50,782.72	
050-1-0000-0181	LAND	55,858.00	
050-1-0000-0182	CONSTRUCTION IN PROGRESS	345,557.33	
050-1-0000-0183	BUILDINGS AND IMPROVEMENTS	712,832.33	
050-1-0000-0184	WATER EQUIPMENT	295,918.27	
050-1-0000-0185	WATER PLANT	6,055,738.24	
050-1-0000-0186	ACCUMULATED DEPRECIATION	(3,163,106.71)	
050-1-0000-0187	WATER RIGHTS	1,983.77	
050-1-0000-0450	DEFERRED OUTFLOW PENSIONS	37,809.00	
	TOTAL ASSETS		6,752,932.04

LIABILITIES AND EQUITY

LIABILITIES

050-2-0000-0203	ACCOUNTS PAYABLE	26,423.27	
050-2-0000-0230	DEFERRED REVENUE	(1.36)	
050-2-0000-0233	CRPWD WATERLINE REP LOAN	(.01)	
050-2-0000-0240	COMPENSATED ABSENCES	4,755.03	
050-2-0000-0260	NET PENSION LIABILITY	258,960.00	
050-2-0000-0290	FIRE HYDRANT CONSTRUCTION DEP	2,000.00	
050-2-0000-0450	DEFERRED INFLOW PENSIONS	2,970.00	
	TOTAL LIABILITIES		295,106.93

FUND EQUITY

050-2-0000-0801	RETAINED EARNINGS TO BALANCE	4,868,603.94	
050-2-0000-0880	RETAINED EARNINGS	1,476,906.18	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	112,314.99	
	BALANCE - CURRENT DATE	112,314.99	
	TOTAL FUND EQUITY		6,457,825.11
	TOTAL LIABILITIES AND EQUITY		6,752,932.04

TOWN OF BAYFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FEES</u>					
050-3-3000-0001	79,773.63	392,381.42	625,000.00	232,618.58	62.8
050-3-3000-0002	1,248.99	7,444.24	5,000.00	(2,444.24)	148.9
050-3-3000-0005	10,313.00	34,050.00	50,000.00	15,950.00	68.1
050-3-3000-0010	121.50	1,037.00	.00	(1,037.00)	.0
050-3-3000-0015	3,361.68	7,991.00	5,000.00	(2,991.00)	159.8
050-3-3000-0020	.00	120.00	.00	(120.00)	.0
050-3-3100-0001	110.00	550.00	.00	(550.00)	.0
050-3-3100-0361	243.40	537.34	30,000.00	29,462.66	1.8
TOTAL TAXES AND FEES	95,172.20	444,111.00	715,000.00	270,889.00	62.1
<u>LICENSES AND PERMITS</u>					
050-3-3200-0001	.00	248,503.85	100,000.00	(148,503.85)	248.5
050-3-3200-0002	.00	360,695.86	150,000.00	(210,695.86)	240.5
TOTAL LICENSES AND PERMITS	.00	609,199.71	250,000.00	(359,199.71)	243.7
<u>MISCELLANEOUS REVENUE</u>					
050-3-3900-0001	18,656.00	62,366.00	40,000.00	(22,366.00)	155.9
050-3-3900-0002	1,596.00	7,980.00	.00	(7,980.00)	.0
050-3-3920-0001	(157.78)	.00	.00	.00	.0
050-3-3920-0002	(2.15)	.00	.00	.00	.0
050-3-3920-0004	(30.79)	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	20,061.28	70,346.00	40,000.00	(30,346.00)	175.9
TOTAL FUND REVENUE	115,233.48	1,123,656.71	1,005,000.00	(118,656.71)	111.8

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT & DISTRIBUTION</u>					
050-4-4000-1000 SALARY	10,502.36	69,348.88	186,212.00	116,863.12	37.2
050-4-4000-1020 ON-CALL	.00	.00	7,800.00	7,800.00	.0
050-4-4000-1040 OVERTIME	.00	.00	6,700.00	6,700.00	.0
050-4-4000-1100 PERA	1,465.05	9,691.06	25,739.00	16,047.94	37.7
050-4-4000-1110 MEDICARE	145.04	959.91	2,628.00	1,668.09	36.5
050-4-4000-1300 UNEMPLOYMENT	30.90	204.46	725.00	520.54	28.2
050-4-4000-1310 WORKERS COMP	.00	2,961.44	7,691.00	4,729.56	38.5
050-4-4000-1400 HEALTH INS	1,681.40	10,088.40	25,914.00	15,825.60	38.9
050-4-4000-1410 VISION	15.08	90.48	251.00	160.52	36.1
050-4-4000-1420 DENTAL	118.70	712.20	1,920.00	1,207.80	37.1
050-4-4000-1510 CELL PHONE ALLOWANCE/STIPEND	100.00	300.00	1,800.00	1,500.00	16.7
050-4-4000-1520 WELLNESS	.00	385.74	1,260.00	874.26	30.6
TOTAL WATER TREATMENT & DISTRIB	14,058.53	94,742.57	268,640.00	173,897.43	35.3

<u>WATER TREATMENT & DISTRIBUTION</u>					
050-4-4134-0105 TRAINING, TRAVEL & MEETINGS	50.00	740.00	3,500.00	2,760.00	21.1
050-4-4134-0109 PERSONNEL RELATIONS	6.50	446.49	.00	(446.49)	.0
050-4-4134-0117 POSTAGE	14.62	1,650.85	2,000.00	349.15	82.5
050-4-4134-0121 SUPPLIES	2,100.63	22,256.65	35,000.00	12,743.35	63.6
050-4-4134-0125 COMPUTER HARDWARE/SOFTWARE	289.29	13,745.61	12,000.00	(1,745.61)	114.6
050-4-4134-0129 PUBLISHING/ADVERTISING	198.65	1,150.28	1,000.00	(150.28)	115.0
050-4-4134-0202 BUILDING/FACILITY MAINTENANCE	244.16	9,938.47	21,500.00	11,561.53	46.2
050-4-4134-0206 VEHICLE/EQUIP MAINTENANCE	.00	260.00	2,500.00	2,240.00	10.4
050-4-4134-0210 VEHICLE/EQUIP FUEL	143.91	785.12	4,000.00	3,214.88	19.6
050-4-4134-0351 OPERTIONAL FEES	701.61	4,956.07	11,950.00	6,993.93	41.5
050-4-4134-0359 PROGRAMS	.00	5,260.39	6,500.00	1,239.61	80.9
050-4-4134-0441 LEGAL-CONSULTING SERVICES	.00	.00	2,500.00	2,500.00	.0
050-4-4134-0445 AUDIT-CONSULTING SERVICES	.00	.00	4,430.00	4,430.00	.0
050-4-4134-0453 ENGINEER - CONSULTING SERVICES	.00	1,020.40	20,000.00	18,979.60	5.1
050-4-4134-0457 IT-CONSULTING SERVICES	871.78	8,762.68	14,000.00	5,237.32	62.6
050-4-4134-0500 INSURANCE	.00	10,011.27	27,325.00	17,313.73	36.6
050-4-4134-0601 ELECTRICITY	3,808.46	15,739.47	35,000.00	19,260.53	45.0
050-4-4134-0602 ELECTRICITY/OPTION 2	1,038.79	3,725.23	8,000.00	4,274.77	46.6
050-4-4134-0603 ELECTRICITY/OPTION 3	693.63	3,214.68	5,400.00	2,185.32	59.5
050-4-4134-0611 NATURAL GAS/PROPANE	.00	3,180.23	7,600.00	4,419.77	41.9
050-4-4134-0621 SEWER	1,084.00	5,420.00	7,000.00	1,580.00	77.4
050-4-4134-0631 WATER	64.36	321.80	7,000.00	6,678.20	4.6
050-4-4134-0651 TELEPHONE	78.87	417.05	2,200.00	1,782.95	19.0
050-4-4134-0661 INTERNET	265.20	1,325.80	1,000.00	(325.80)	132.6
050-4-4134-0999 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL WATER TREATMENT & DISTRIB	11,654.46	114,328.54	241,505.00	127,176.46	47.3

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF WATER SALES</u>					
050-4-4331-0227	.00	13,274.51	13,500.00	225.49	98.3
050-4-4331-0228	.00	15,971.70	16,152.00	180.30	98.9
050-4-4331-0232	2,270.00	21,101.40	20,000.00	(1,101.40)	105.5
050-4-4331-0359	356.18	6,746.13	5,000.00	(1,746.13)	134.9
TOTAL COST OF WATER SALES	2,626.18	57,093.74	54,652.00	(2,441.74)	104.5
<u>TRANSFERS</u>					
050-4-4800-0001	.00	9,310.50	19,056.00	9,745.50	48.9
TOTAL TRANSFERS	.00	9,310.50	19,056.00	9,745.50	48.9
<u>ADMIN FEES</u>					
050-4-4819-0050	8,206.25	49,237.50	98,475.00	49,237.50	50.0
TOTAL ADMIN FEES	8,206.25	49,237.50	98,475.00	49,237.50	50.0
<u>WATER CAPITAL - CAPITAL OUTLAY</u>					
050-4-4900-0039	.00	317.83	.00	(317.83)	.0
050-4-4900-0040	1,107.28	636,482.32	1,010,000.00	373,517.68	63.0
050-4-4900-0100	17,195.38	49,828.72	166,248.00	116,419.28	30.0
TOTAL WATER CAPITAL - CAPITAL OU	18,302.66	686,628.87	1,176,248.00	489,619.13	58.4
<u>DEBT SERVICE</u>					
050-4-4910-0000	.00	.00	20,089.00	20,089.00	.0
TOTAL DEBT SERVICE	.00	.00	20,089.00	20,089.00	.0
TOTAL FUND EXPENDITURES	54,848.08	1,011,341.72	1,878,665.00	867,323.28	53.8
NET REVENUE OVER EXPENDITURES	60,385.40	112,314.99	(873,665.00)	(985,979.99)	12.9

TOWN OF BAYFIELD
BALANCE SHEET
JUNE 30, 2021

GARBAGE FUND

ASSETS

060-1-0000-0100	CASH IN COMBINED CASH FUND	72,239.74	
060-1-0000-0140	A/R - GARBAGE/ CLEAN-UP/RECYCL	20,738.70	
060-1-0000-0186	ACCUMULATED DEPRECIATION	(24,619.74)	
060-1-0000-0250	BUILDINGS & IMPROVEMENTS	57,967.46	
060-1-0000-0450	DEFERRED OUTFLOW PENSIONS	923.00	
	TOTAL ASSETS		<u>127,249.16</u>

LIABILITIES AND EQUITY

LIABILITIES

060-2-0000-0203	ACCOUNTS PAYABLE	10,982.42	
060-2-0000-0240	COMPENSATED ABSENCES PAYABLE	184.22	
060-2-0000-0260	NET PENSION LIABILITY	6,320.00	
060-2-0000-0450	DEFERRED INFLOW PENSIONS	72.00	
	TOTAL LIABILITIES		17,558.64

FUND EQUITY

060-2-0000-0801	CURRENT FUND BALANCE	87,880.61	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>21,809.91</u>	
	BALANCE - CURRENT DATE	<u>21,809.91</u>	
	TOTAL FUND EQUITY		<u>109,690.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>127,249.16</u>

TOWN OF BAYFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
060-3-3482-0100 GARBAGE FEES	14,387.19	99,533.67	179,786.00	80,252.33	55.4
060-3-3482-0175 RECYCLE FEES	1,758.00	11,778.00	17,000.00	5,222.00	69.3
TOTAL CHARGES FOR SERVICES	16,145.19	111,311.67	196,786.00	85,474.33	56.6
TOTAL FUND REVENUE	16,145.19	111,311.67	196,786.00	85,474.33	56.6

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
060-4-4300-0001	WASTE CONTROL CONTRACT	13,292.49	65,997.87	153,096.00	87,098.13 43.1
060-4-4300-0003	SPRING CLEAN UP	.00	.00	2,000.00	2,000.00 .0
060-4-4300-0004	RECYCLE CONTRACT	1,450.00	9,611.00	15,000.00	5,389.00 64.1
	TOTAL OPERATIONS	14,742.49	75,608.87	170,096.00	94,487.13 44.5
<u>ADMINISTRATIVE</u>					
060-4-4324-0220	COMPUTER SUPPORT & MAINTENAN	2.18	36.28	.00 (36.28)	.0
060-4-4324-0381	POSTAGE	.00	68.11	.00 (68.11)	.0
	TOTAL ADMINISTRATIVE	2.18	104.39	.00 (104.39)	.0
<u>ADMIN FEES</u>					
060-4-4329-0060	GARBAGE ADMIN FEES	2,236.75	13,420.50	26,841.00	13,420.50 50.0
	TOTAL ADMIN FEES	2,236.75	13,420.50	26,841.00	13,420.50 50.0
<u>DEPARTMENT 4800</u>					
060-4-4800-0100	UTILITY RELIEF	368.00	368.00	2,500.00	2,132.00 14.7
	TOTAL DEPARTMENT 4800	368.00	368.00	2,500.00	2,132.00 14.7
	TOTAL FUND EXPENDITURES	17,349.42	89,501.76	199,437.00	109,935.24 44.9
	NET REVENUE OVER EXPENDITURES	(1,204.23)	21,809.91	(2,651.00)	(24,460.91) 822.7

TOWN OF BAYFIELD
 BALANCE SHEET
 JUNE 30, 2021

STREETS FUND

ASSETS

071-1-0000-0100	CASH IN COMBINED CASH FUND	1,885,047.43	
071-1-0000-0120	INVENTORY	14,310.00	
071-1-0000-0150	DUE FROM OTHER GOVERNMENTS	18,102.76	
	TOTAL ASSETS		1,917,460.19

LIABILITIES AND EQUITY

LIABILITIES

071-2-0000-0203	ACCOUNTS PAYABLE	60,927.08	
	TOTAL LIABILITIES		60,927.08

FUND EQUITY

071-2-0000-0801	CURRENT FUND BALANCE	1,503,756.60	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	352,776.51	
	BALANCE - CURRENT DATE	352,776.51	
	TOTAL FUND EQUITY		1,856,533.11
	TOTAL LIABILITIES AND EQUITY		1,917,460.19

TOWN OF BAYFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FEES</u>					
071-3-3000-0005	CITY SALES TAX	44,216.70	242,607.17	395,000.00	152,392.83 61.4
071-3-3000-0020	HIGHWAY USERS TAX	6,480.37	34,240.61	71,333.00	37,092.39 48.0
071-3-3000-0040	SPECIFIC OWNERSHIP TAX	2,055.95	10,341.46	20,000.00	9,658.54 51.7
071-3-3000-0050	NATURAL GAS FRANCHISE FEE	14,516.31	14,516.31	16,000.00	1,483.69 90.7
071-3-3000-0055	TV FRANCHISE FEE	.00	527.97	2,000.00	1,472.03 26.4
071-3-3000-0056	INTERSECTION IMPROVE BAY PKWY	1,752.00	8,760.00	.00 (	8,760.00) .0
071-3-3000-0070	COUNTY ROAD & BRIDGE FUNDS	.00	6,224.05	14,000.00	7,775.95 44.5
071-3-3100-0021	RIGHT OF WAY FEES	337.75	705.25	3,500.00	2,794.75 20.2
	TOTAL TAXES AND FEES	69,359.08	317,922.82	521,833.00	203,910.18 60.9
<u>MISCELLANEOUS REVENUE</u>					
071-3-3700-0003	COTRUST INTEREST EAST INTERSEC (	101.10)	.00	.00	.00 .0
071-3-3800-0001	INTEREST	167.33	427.71	8,000.00	7,572.29 5.4
071-3-3800-0002	COTRUST INTEREST CLOVER MEAD (	20.01)	.00	.00	.00 .0
071-3-3900-0015	TRANSFER FROM CAPITAL FUND	.00	100,000.00	200,000.00	100,000.00 50.0
071-3-3900-0016	TRANSFER FROM TRANSPORTATION	.00	250,000.00	500,000.00	250,000.00 50.0
071-3-3920-0003	COTRUST INTEREST STREETS FUND	.00	48.73	.00 (	48.73) .0
	TOTAL MISCELLANEOUS REVENUE	46.22	350,476.44	708,000.00	357,523.56 49.5
	TOTAL FUND REVENUE	69,405.30	668,399.26	1,229,833.00	561,433.74 54.4

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LABOR & BENEFITS</u>					
071-4-4000-1000 SALARY	6,108.42	40,111.32	77,621.00	37,509.68	51.7
071-4-4000-1020 ON-CALL	.00	.00	5,200.00	5,200.00	.0
071-4-4000-1040 OVERTIME	.00	.00	3,600.00	3,600.00	.0
071-4-4000-1100 PERA	807.32	5,336.09	11,951.00	6,614.91	44.7
071-4-4000-1110 MEDICARE	81.99	541.06	1,220.00	678.94	44.4
071-4-4000-1300 UNEMPLOYMENT	17.42	114.84	337.00	222.16	34.1
071-4-4000-1310 WORKERS COMP	.00	3,128.96	3,858.00	729.04	81.1
071-4-4000-1400 HEALTH INS	2,203.44	13,220.64	26,221.00	13,000.36	50.4
071-4-4000-1410 VISION	21.08	126.48	253.00	126.52	50.0
071-4-4000-1420 DENTAL	188.58	1,131.48	2,263.00	1,131.52	50.0
071-4-4000-1510 CELL PHONE ALLOWANCE/STIPEND	.00	.00	1,200.00	1,200.00	.0
071-4-4000-1520 WELLNESS	.00	417.38	840.00	422.62	49.7
TOTAL STREET LABOR & BENEFITS	9,428.25	64,128.25	134,564.00	70,435.75	47.7
<u>STREET OPERATIONS</u>					
071-4-4134-0105 TRAINING, TRAVEL & MEETINGS	.00	215.55	2,500.00	2,284.45	8.6
071-4-4134-0109 PERSONNEL RELATIONS	367.78	3,092.61	4,000.00	907.39	77.3
071-4-4134-0113 OFFICE SUPPLIES	.00	186.71	(250.00)	(436.71)	74.7
071-4-4134-0117 POSTAGE	.00	.00	250.00	250.00	.0
071-4-4134-0121 SUPPLIES	116.67	5,510.76	10,000.00	4,489.24	55.1
071-4-4134-0125 COMPUTER HARDWARE/SOFTWARE	54.99	1,251.12	2,500.00	1,248.88	50.0
071-4-4134-0129 PUBLISHING/ADVERTISING	441.10	474.82	100.00	(374.82)	474.8
071-4-4134-0206 VEHICLE/EQUIP MAINTNANCE	305.14	3,816.39	6,500.00	2,683.61	58.7
071-4-4134-0210 VEHICLE/EQUIP FUEL	193.63	2,972.51	10,500.00	7,527.49	28.3
071-4-4134-0351 OPERATIONAL FEES	135.00	135.00	278.00	143.00	48.6
071-4-4134-0359 PROGRAMS	1,083.99	12,062.44	42,200.00	30,137.56	28.6
071-4-4134-0453 ENGINEER-CONSULTING SERVICES	929.23	5,940.73	30,000.00	24,059.27	19.8
071-4-4134-0457 IT-CONSULTING SERVICES	.00	2,486.35	4,000.00	1,513.65	62.2
071-4-4134-0500 INSURANCE	.00	5,720.74	12,185.00	6,464.26	47.0
071-4-4134-0601 ELECTRICITY	316.00	1,071.12	2,500.00	1,428.88	42.8
071-4-4134-0602 ELECTRICITY/OPTION 2	1,572.09	9,479.46	20,000.00	10,520.54	47.4
071-4-4134-0611 NATURAL GAS/PROPANE	.00	1,678.83	2,500.00	821.17	67.2
071-4-4134-0621 SEWER	108.40	542.00	750.00	208.00	72.3
071-4-4134-0631 WATER	32.18	160.90	750.00	589.10	21.5
071-4-4134-0641 GARBAGE	99.95	499.75	1,000.00	500.25	50.0
071-4-4134-0651 TELEPHONE	78.87	417.08	.00	(417.08)	.0
071-4-4134-0661 INTERNET	.00	.00	830.00	830.00	.0
071-4-4134-0999 MISCELLANEOUS	.00	30.80	100.00	69.20	30.8
TOTAL STREET OPERATIONS	5,835.02	57,745.67	153,193.00	95,447.33	37.7
<u>PUBLIC WORKS OPERATIONS</u>					
071-4-4320-0360 EQUIPMENT MAINTENANCE & REPAIR	(1,183.47)	(1,183.47)	.00	1,183.47	.0
TOTAL PUBLIC WORKS OPERATIONS	(1,183.47)	(1,183.47)	.00	1,183.47	.0

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMINISTRATIVE</u>					
071-4-4321-0379 ELECTRICITY	(189.80)	.00	.00	.00	.0
TOTAL PUBLIC WORKS ADMINISTRATI	(189.80)	.00	.00	.00	.0
<u>ADMIN FEES</u>					
071-4-4322-0799 STREET ADMIN FEES	5,681.91	34,091.54	68,183.00	34,091.46	50.0
TOTAL ADMIN FEES	5,681.91	34,091.54	68,183.00	34,091.46	50.0
<u>CAPITAL OUTLAY</u>					
071-4-4323-0100 CIP STREETS 2021	142,600.85	160,840.76	763,138.00	602,297.24	21.1
TOTAL CAPITAL OUTLAY	142,600.85	160,840.76	763,138.00	602,297.24	21.1
TOTAL FUND EXPENDITURES	162,172.76	315,622.75	1,119,078.00	803,455.25	28.2
NET REVENUE OVER EXPENDITURES	(92,767.46)	352,776.51	110,755.00	(242,021.51)	318.5

TOWN OF BAYFIELD
BALANCE SHEET
JUNE 30, 2021

EQUIPMENT REPLACEMENT FUND

<u>ASSETS</u>			
090-1-0000-0100	CASH IN COMBINED CASH FUND	804,460.61	
	TOTAL ASSETS		804,460.61
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
090-2-0000-0801	CURRENT FUND BALANCE	1,056,256.94	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(251,796.33)	
	BALANCE - CURRENT DATE	(251,796.33)	
	TOTAL FUND EQUITY		804,460.61
	TOTAL LIABILITIES AND EQUITY		804,460.61

TOWN OF BAYFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

EQUIPMENT REPLACEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
090-3-3900-0003	TRANSFER FROM SEWER FUND	.00	8,909.50	17,819.00	8,909.50	50.0
090-3-3900-0004	TRANSFER FROM WATER FUND	.00	9,310.50	18,621.00	9,310.50	50.0
090-3-3920-0003	COTRUST INTEREST EQUIP REPLAC (	127.86)	.00	.00	.00	.0
090-3-3920-0361	INTEREST INCOME	162.70	358.67	7,500.00	7,141.33	4.8
TOTAL MISCELLANEOUS REVENUE		34.84	18,578.67	43,940.00	25,361.33	42.3
TOTAL FUND REVENUE		34.84	18,578.67	43,940.00	25,361.33	42.3

TOWN OF BAYFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLES</u>					
090-4-4900-0025 TRANSFERS TO STREETS	.00	264,550.00	500,000.00	235,450.00	52.9
090-4-4900-0100 CIP EQUIPMENT 2021	5,825.00	5,825.00	142,410.00	136,585.00	4.1
TOTAL VEHICLES	5,825.00	270,375.00	642,410.00	372,035.00	42.1
TOTAL FUND EXPENDITURES	5,825.00	270,375.00	642,410.00	372,035.00	42.1
NET REVENUE OVER EXPENDITURES	(5,790.16)	(251,796.33)	(598,470.00)	(346,673.67)	(42.1)