

TOWN BOARD MEETING MEMO

From: Michael Kuchta, Town Administrator
Date: July 23, 2024
Re: Agenda items

Public Works

- **Airport Terminal Grant.** Action item. Town appointees, representatives of the BOA, and SEH were scheduled to meet July 19 to finalize details of a rebuilt terminal. They expect to seek authorization to file a grant application for federal funding by the FAA's July 31 deadline. A successful application would require a Town match of somewhere between 2.5% and 5%.

Planning and Zoning

- **Construction Ordinance Chapter 205.** Action item. Most of the proposed changes update the ordinance to reflect model language recommended by the state Department of Safety and Professional Services. The primary policy change extends Uniform Dwelling Code inspections to additions and alterations on buildings constructed before 1980. The Town Plan Commission recommends these revisions.
- **Direct Sellers Ordinance Chapter 345.** Action item. In response to previous Town Board discussion, the proposed revisions establish a framework for evaluating the value and impact of proposed business uses on Town property. The Town Plan Commission recommends these revisions.

Town Hall Administration

- **Madeline Island Marathon.** Action item. The special event request is for the 2025 installment of the annual running race. Based on my discussions, I'd recommend that Town Board members meet with marathon organizers to better understand the challenges they face and discuss what the Town and business community could do to ensure continued success of the event.
- **Cell Tower.** Action item. Harmoni Towers is offering its "best/final offer" of \$180,000 for a revised, prepaid lease. That is the equivalent of 20 years' rent at current rates. They ask the Town Board to decide whether the price is acceptable; their process is to agree on a price before negotiating actual lease language. (They are aware of the type of language Town would require.)
- **UDC Contract.** Action item. This proposal is the first revision of contract language since 2007. It attempts to promote constructive engagement and accountability among the inspector, contractors, owners, and Town. New elements include requiring the inspector to submit monthly reports updating permit and inspection status, meet with the Town Board upon request, and submit an article annually to the Gazette.
- **Use Agreement for Joni's Beach.** Action item. The updated draft adds details on hours and location that the Town Board requested on July 9. If the Board adopts changes to the Direct Sellers Ordinance, that framework could be used to evaluate this proposal.
- **Budget Amendment.** Discussion item. These worksheets outline budget status at the halfway point of the year. Suggested changes to the General Fund are highlighted, typically with notes to explain them. In short, the Town faces a potential shortfall of nearly \$600,000. A separate sheet:
 - details changes to the "cell tower fund," which has acted as the Town's unofficial emergency reserve fund

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TOWN ADMINISTRATOR REPORT

To: Town Board

From: Michael Kuchta

DATES COVERED IN REPORT: July 6-18, 2024

1. Accomplished/Completed

- **Budget amendment.** Completed first version of revised budget of 2024 for Town Board review.
- **Gazette.** Submitted articles for Aug. 3 edition.
- **Ordinances.** Created new drafts of Construction Ordinance Chapter 205 and Direct Sellers Ordinance Chapter 345 for Town Plan Commission and Town Board review.
- **Resignation.** Organized files, drafted memos to help staff transition in my absence.

2. Coming Up

- **Open Book Board of Review.** Tuesday July 30, 3-6 p.m., Town Hall.
- **Point to La Pointe Swim.** Saturday Aug. 3.
- **Board of Review.** Tuesday Aug. 6, 4-6 p.m., Town Hall.
- **Great Lakes Islands Alliance.** Monthly meeting: Wednesday Aug. 7, 9 a.m. Central time. Note: Early registration deadline is Aug. 1 for annual Summit, which is Sept. 22-25 on Les Cheneaux Islands in Michigan's UP. Zoning administrator Ed Schaffer hopes to attend.
- **Primary election.** Tuesday Aug. 13, 7 a.m.-8 p.m., Town Hall.

3. Town Board Agenda – Information/Comments

- See separate memo.

4. Follow Up on Previous/Ongoing Projects

- **Airport hangar leases.** Continue talking with hangar owners about revised leases, and gathering required information in order to create individual parcel numbers as part of state's transition away from hangars being designated personal property. Town needs to submit electronic real estate transfer returns with the state for each hangar, then file with county recorder of deeds.
- **ESB microgrid.** Began filling out the EQ-1 environmental assessment for the state grant; forwarded the draft to Public Works, Jolma Electric, and Cheq Bay Renewables for more detail.
- **Fire number signs.** The new crew is making substantial progress, with additional signs mounted on Big Bay Road and elsewhere.
- **Law enforcement survey.** The survey launched July 10. In its first week, the survey had 390 responses: 38.5% from year-round residents, 38.9% from seasonal residents, and 22.6% from others. The survey closes on Aug. 15.
- **Police back pay.** Checks were issued July 12.
- **RV sanitary disposal site.** Met July 8 with Zach Montagne and Paul Brummer from sanitary district, and David Lindsley and Robert Skalitzky from DNR. If the site is relocated to Town property adjacent to MRF, DNR likely will need easement language to codify the state's interest in the site. Sanitary district will seek a quote to incorporate preliminary engineering for various options as part of facility planning the district already has under way with SEH. Because of the state budget cycle, the DNR cannot commit funding until 2026-2028 biennium at the earliest.

Public

MEMO

TO: Town Board

FROM: Paul Wilharm

DATE: 7/20/24

RE: Airport Terminal Grant Application

This FAA grant application was drafted by SEH consultants who was hired by the WI BOA. Selection is not guaranteed. If we are not selected this year it is my understanding we can apply next year which is the final year. If we are awarded this grant we can say no to the project at any time due to cost which is yet to be determined. The sponsor share is historically 2 ½ percent.

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U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-144, Bipartisan Infrastructure Law, Airport Terminal and Tower Project Information

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0806. Public reporting for this collection of information is estimated to be approximately 6 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required to obtain or retain a benefit under the Bipartisan Infrastructure Law (BIL) (P.L. 117-58). Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Instructions for FAA Form 5100-144, Bipartisan Infrastructure Law, Airport Terminal and Tower Project Information

This form is provided to assist airports in completing the submission requirements established in the related Notice of Funding Opportunity published in the Federal Register. The FRN requires requests to be signed and submitted via email message. This form lets the FAA process requests more quickly based on uniform information responsive to the FRN. Do not include any Personal Identifiable Information in the open text boxes.

Once the form is complete, save a copy of the form electronically to your files for future reference. Next, scroll to the bottom of the form and choose the "**Submit by Email**" button. That creates a new email message with the PDF attached. Or, as a backup method, you can manually email the form to: 9-ARP-BILAirports@faa.gov.

Using Digital Signatures: This form allows digital signatures. To access the digital signature field, save this form to your computer and then reopen it with a PDF reader or editor. The signature field often does not display when the form is viewed within a web browser.

- **Construction Start Date.** Enter the construction start date month and year (mm/yyyy).

Project Status

Total (Estimated) Project Cost

Enter most recent cost estimate for the entire project, in whole dollars.

Amount of Funding Requested

Enter amount of funding requested under this program, in whole dollars.

Match Available

Does the Sponsor have matching funds? Choose Yes or No.

Delivery Method

Choose the delivery method (Design/Bid, Design/Build, CM at Risk, Other). If "Other," state the proposed delivery method in the next field.

Bid or Guaranteed Maximum Price (GMP)

Choose whether or not project has been publicly bid. If "No," provide an estimated bid date in the next field.

Phased Project

Choose whether or not the project will be completed over multiple phases. If "Yes," list phase number covered by this application and total number of phases in the next field.

Do you have a comprehensive financial plan?

Choose Yes or No to indicate if a funding plan for the entire project is currently available for FAA review, if requested.

Is the project on an approved Airport Layout Plan (ALP)?

Choose Yes or No. If "Yes," enter the approval date in the next field.

Is environmental determination complete?

Choose Yes or No. If "Yes," enter the approval date in the next field.

Is airspace approval complete?

Choose Yes, No, or N/A (not applicable). If "Yes," enter the airspace case number in the next field. (Example: 2020-ANM-2933-NRA)

Forecast Enplanements

Based on your most recently approved forecast, provide the enplanement number from the last year of the forecast and provide forecast year.

Improves Airfield Safety through Terminal or Tower Relocation

Check this box if the project improves airfield safety. Explain and provide justification in the next field. (450 Characters Maximum).

Encourages Actual and Potential Competition

Check this box if the project encourages actual and potential competition. Explain how this objective is met through this project in the next field. (450 Characters Maximum).

Good Paying Jobs

Check this box if the project will create good-paying jobs. Explain and provide justification in the next field. (450 Characters Maximum).

Tower Only

If the project is for a tower, complete this section of the form.

Project Type

Choose "**Contract Tower Program**" for an airport owned tower in the Federal Contract Tower program.

Choose "**Airport Owned, Other**" for an airport-owned tower not in the Federal Contract Tower program. Then **describe** tower staffing (Example: FAA Staffed).

Age of Tower

Enter the age of the tower in years.

Siting Study

Has a Siting Study been completed for the Airport Traffic Control Tower Project? Choose Yes, No, or NA. Choose NA if *not* building a new tower or if this is a *new* tower in *existing* location.

Appropriate Project Objectives

Choose all that apply.

- **New**

Check this box if the project will construct a new Airport Traffic Control Tower.

- **Relocate**

Check this box if the project will be relocating an existing Airport Traffic Control Tower.

- **Reconstruct**

Check this box if the project will reconstruct a replacement Tower in the approximate same location of the existing Airport Traffic Control Tower.

- **Repair**

Check this box if the project will be a repair of an existing Airport Traffic Control Tower e.g., replace roof, replace cab windows, etc.).

Bipartisan Infrastructure Law, Airport Terminal and Tower Project Information

General

Airport Name: Major Gilbert Field Airport
LOCID: 4R5
Point of Contact's Name: Paul Wilharm
Point of Contact's Title: Airport Manager
POC's Phone Number: (612) 685-0445 **Extension:**
POC's Email Address: airport@townoflapointewi.gov

Project Overview

Project Type: Terminal Tower
Multi-Modal Terminal: Yes No
Current Project Stage: Planning Environmental Design Construction

Project Description (600 Characters Maximum):

This isolated community has only two options to access the island, a ferry across Lake Superior or the airport. The airport is included in the NPIAS because it fulfills a unique role and makes a significant contribution to the national aviation system. The existing 600 sf GA terminal was constructed in the 1970's. There is no heat or a ventilation system. The building is no longer structurally sound to insulate the roof. There is flooding each year which has created a mold issue along the foundation and the size limits the space available for pilots and passengers between flights.

Target Timeframes

Date Project Costs Known (Pick a date): 03/2025
Date Grant Fully Executed (Pick a date): 09/01/2025
Construction Start Date (Pick a date): 09/2025

Program Considerations (Terminal and Tower)

If you check a box below, you must describe how the project satisfies the criteria.
Check all that apply to the proposed project.

Increase Capacity and Passenger Access. Description (450 Characters Maximum):

The remote location brings in many transient and local users each year. The existing one-room building doesn't allow pilots to rest while others are flight planning or waiting for their next trip. There is no ADA accessibility to the building or the restroom. Once arriving on the island, the terminal building is used as a place to regroup and find comfort before moving to the final destination. The existing structure does not provide this.

Replacing Aging Infrastructure. Description (450 Characters Maximum):

The existing GA terminal facility was constructed in the 1970's and in average condition. There is no heat in the main room of the building with a space heater in the restroom. There is no ventilation and the utilities within the building are from the original construction date. Current building codes are not being met. The 40+ year old building cannot meet the current or future demand of accommodations as expected.

Achieves Compliance with Americans with Disabilities Act and Expands Accessibility for Persons with Disabilities. Description (450 Characters Maximum):

The existing building does not comply with ADA accessibility standards. The building lacks the two main accessible elements in the building code including accessibility to the building, routes within the building, and the restroom. The entry door threshold heights are exceeded, the restroom is not large enough, and there is not adequate moving space within the building to maneuver. Access to accessible faucets for drinking water is unavailable.

Improves Airport Access for Historically Disadvantaged Populations.
Description (450 Characters Maximum):

Improves Energy Efficiency. Description (450 Characters Maximum):

The new building will include water conservation plumbing fixtures, resilient materials, and on demand water heater. There is no mech. cooling or ventilation system so those will be added to improve indoor air quality/comfort. This HVAC system will include energy efficiency sustainability. The lighting is incandescent and would be switched to LED light fixtures and controls. Emergency egress lighting will be added for safety and emergency egress.

If you check a box below, also describe how the project satisfies the criteria.
Check all that apply to the proposed project.

Appropriate Project Objective (choose all that apply):

New Relocate Reconstruct Repair Improve

Impact on the National Airspace System. Description (600 Characters Maximum):

Certifications

By entering my name below, I hereby certify that I am authorized to submit this form on behalf of the airport sponsor, all information is true and accurate to the best of my knowledge, and have or will follow, all procurement processes required under 2 CFR 200, including but not limited to:

- Davis Bacon
- Buy American
- Consultant Selection
- Disadvantaged Business Enterprise

Signature:

Date:

Name:

Title:

(5)TB, TA, A, Clerk, ZA, Public

NEW LANGUAGE

DELETED LANGUAGE

Chapter 205

BUILDING CONSTRUCTION

[HISTORY: Adopted by the Town Board of the Town of La Pointe 5-14-2005; Amended 6-4-2020; Amended XX, 2024]

§ 205-1. Adoption of Uniform Dwelling Code.

Pursuant to § 101.65, Wis. Stats., the Town Board adopts a building code for new one- and two-family dwellings and all new additions and alterations to one- and two-family dwellings built since June 1, 1980. This article shall incorporate by reference Chs. § SPS 361 through 366, Wis. Adm. Code, the Uniform Dwelling Code (UDC), and all amendments thereto.

§ 205-2. Purpose.

The purpose of this article is to promote the development of certain minimum standards for quality housing, to protect the health, safety and welfare and to maintain required uniformity with the administrative and technical requirements of the Wisconsin Uniform Dwelling Code.

§ 205-3. Jurisdiction.

This article shall be applied and enforced within the boundaries of the Town of La Pointe, within the boundaries of Ashland County, pursuant to § 101.65, Wis. Stats.

§ 205-4. Administration and enforcement.

The Town Board shall appoint or establish a contract with a qualified independent Building Inspector who shall administer and cause the enforcement of this article. The Building Inspector shall be certified by the Department of Safety and Professional Services as specified by § 101.66(2), Wis. Stats.

§ 205-5. UDC building permits.

- A. ~~No person shall build or alter or cause to be built or altered any building or structure covered under this article without first obtaining UDC permits for such building or structure. A copy of all permits shall be filed with the Building Inspector for a period of two years after occupancy approval, at which time, at the discretion of the Building Inspector, the plans may be disposed of or may be returned to the owner.~~
- B. ~~Additions or alterations to one- and two-family dwellings constructed before June 1, 1980, and all new additions or alterations to existing detached accessory buildings shall be exempt from the requirement of obtaining a UDC building permit; however, the current Uniform Dwelling Code shall prevail.~~

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§ 205-10. Adoption of state codes.

The Town of La Pointe hereby adopts the following Chapters of the Wisconsin Administrative Code, as well as all subsequent revisions for local enforcement:

- A. Chapter SPS 302.31, the Plan Review Fee Schedule
 - B. Chapter SPS 305, Credentials
 - C. Chapter SPS 316, the Electrical Code
 - D. Chapters SPS 320-325, the Uniform Dwelling Code
 - E. Chapter SPS 327, Campgrounds
 - F. Chapters SPS 361 through 366, the Wisconsin Commercial Building Code.
 - G. Chapters SPS 375 through 379, Buildings Constructed Prior to 1914
 - H. Chapters SPS 381 through 387, the Uniform Plumbing Code
- ~~I. Wisconsin Electrical Code § SPS 316 in its entirety as required by 2015 Act 55 of Wisconsin SS. 101.86, including plan review, permitting and inspections for all commercial electrical wiring installations in the Town of La Pointe.~~

§ 205-11. Town as agent.

~~The Town of La Pointe requests the State of Wisconsin that the Town of La Pointe become an appointed agent per § SPS 361.60 Wis. Adm. Code.~~

§ 205-11. Certified municipality.

~~The Town has adopted the Certified Municipality Status as described in SPS 361.60 of the Wisconsin Administrative Code.~~

~~The Town shall assume the following responsibilities for the Department of Safety and Professional Services:~~

- ~~1. Provide inspection of commercial buildings with certified commercial building inspectors.~~
- ~~2. Provide plan examination of commercial buildings with certified commercial building inspectors.~~

~~§ 205-12. Appointment of inspector.~~

~~The Town Board of the Town of La Pointe shall appoint the inspector and administrator for the enforcement of said codes.~~

Chapter 345 DIRECT SELLERS

GENERAL REFERENCES

Streets and sidewalks — See Ch. 394.

Zoning Ordinance

- § 345-1 Direct sales.
- § 345-2 Definitions.
- § 345-3 Standards.
- § 345-4 Prohibited practices.

§ 345-1 Direct sales.

It shall be unlawful for any direct seller to engage in direct sales within the Town of La Pointe unless the direct seller is selling on private property in the Commercial Zone, or holds a valid special event permit issued by the Town Board, or is authorized by the Town Board pursuant to § 345-3, paragraph G.

§ 345-2 Definitions.

In this chapter, the following terms shall have the meanings indicated:

DIRECT SELLER. Any individual who, for him/herself, or for a partnership, association or corporation, sells goods or services, or takes sales orders for the later delivery of goods or services, at any location within the Town of La Pointe, other than the permanent business place or residence of said individual, partnership, association or corporation. This shall include, but not be limited to, peddlers, solicitors and transient merchants. The sale of goods includes donations required by the direct seller for the retention of goods by a donor or prospective customer.

GOODS. Includes personal property of any kind and shall include goods provided incidental to services offered or sold.

PERSON. All humans of any age or sex, partnerships, corporations, associations, groups, organizations and any other description of a collection of human beings working in concert or for the same purpose or objective.

§ 345-3 Standards.

A. Unless authorized by Paragraphs F or G, direct sellers shall operate only on private property in the Commercial District. Refer to Zoning District map.

B. Direct sellers shall not block or obstruct a curb cut or public walkway.

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C. No direct seller shall allow rubbish or litter to accumulate in or around the area in which he or she is conducting business.

§ 345-5 Effective date.

This ordinance is effective on publication or posting.

The Office of the Town Clerk shall properly post or publish this ordinance, as required under s. 60.80, Wis. Stats.

Adopted this 15th day of September, 2020. Amended April 23, 2024. Amended XX.

(5) TB, TA, A Clerk, Public

2024 Full Budget Worksheets Budget Amendment Draft 7/16/24 DOES NOT INCLUDE HARBOR COMMISSION, DESIGNATED FUNDS

2024 June 2024 2024

Code	Description	Approved Budget 2024	Proposed Amendment	Actual Y-T-D	Budget Remaining	Notes
REVENUE						
TAXES:						
100-00-41110-000-000	Property Taxes	1,970,624	1,970,624	1,094,697	875,927	
100-00-41150-000-000	Private Forest Crop	3,625	3,625	87,307	0	reflects unexpected withdrawal payment
100-00-41210-000-000	Room Accommodation Tax	225,000	225,000	644	224,356	\$13,660 through 7/15
100-00-41320-000-000	Payments from Tax-Exempt Entities	2,150	2,150	1,820	330	
100-00-41800-000-000	Tax Penalties / Interest	0	0	0	0	
100-00-41801-000-000	PP Int&Penalties	0	0	0	0	
100-00-42300-000-000	Special Assessments	8,934	8,934	940	7,994	
TOTAL TAXES:		\$2,210,333	\$2,294,015	\$1,185,408	\$1,108,607	

INTERGOVERNMENTAL REVENUES:						
100-00-43200-000-000	Federal Grants / Reimbursements	0	0	0	0	
100-00-43210-000-000	Federal CARES Airport	0	31,000	0	31,000	expected reimbursement
100-00-43220-000-000	Federal-CARES Covid-19	0	0	0	0	
100-00-43410-000-000	State Shared Revenues	45,806	47,806	3,909	43,896	state readjustment; unsure about \$3,908.56
100-00-43420-000-000	Fire Insurance (2% Dues)	0	0	0	0	
100-00-43430-000-000	Other State Aids	113	113	0	113	
100-00-43500-000-000	State Grants / Reimbursements	0	0	0	0	
100-00-43530-000-000	State Transportation Aids	93,732	100,383	50,342	50,342	state readjustment
100-00-43540-000-000	State Grant-Recycling	8,800	8,800	8,855	0	
100-00-43550-000-000	Law Enforcement Training	640	640	0	640	
100-00-43555-000-000	WI DNR - FFP Grant	0	0	0	0	
100-00-43560-000-000	State Grant - WI Coastal	0	0	0	0	
100-00-43564-000-000	Coastal Mgt - Big Bay Town Park	0	0	0	0	
100-00-43565-000-000	State Grant - Health Services	2,000	12,984	12,984	0	state readjustment; transfer \$6,809 to Ambulance designated 54250
100-00-43570-000-000	DNR Grant - BBTP	0	0	0	0	
100-00-43610-000-000	State Municipal Services (PMS)	6,365	6,341	6,341	0	state readjustment
100-00-43620-000-000	DNR Lieu of Taxes (70.113)	8,498	8,498	8,498	0	
100-00-43621-000-000	DNR Lieu of Taxes (70.114)	4,367	4,632	4,532	0	state readjustment
100-00-43650-000-000	Managed Forest 77.05 & 77.85 Forest Land Withdrawal	121	121	121	1	
TOTAL INTERGOVERNMENTAL REVENUES:		\$170,442	\$221,517	\$95,580	\$125,992	

LICENSE & PERMITS:						
100-00-44100-000-000	Business Licenses / Permits	305	305	80	225	
100-00-44110-000-000	Liquor, Beer, Wine License	6,600	6,600	80	6,520	
100-00-44111-000-000	Operators License	300	300	405	0	
100-00-44112-000-000	Tobacco License	400	400	0	400	
100-00-44113-000-000	Soft Drink License	285	285	40	245	
100-00-44120-000-000	Room Tax Permit	100	100	20	80	

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Code	Description	Budget 2024	Amendment	Y-T-D	Remaining	Notes
INTERGOVERNMENTAL CHARGES:						
100-00-47230-001-000	Services to State Park	600		0	600	
100-00-47321-000-000	Intermunicipal Law Enforcement	0		0	0	
100-00-47325-000-000	Intermunicipal Fire	0		0	0	
100-00-47330-000-000	Services to Sanitary District	600		0	600	
100-00-47331-000-000	County "H" Maintenance	30,000		14,582	15,418	
100-00-47335-000-000	Ashland County Zoning	3,000		0	3,000	
100-00-47400-000-000	Services to Bayfield Schools	0		0	0	
100-00-47410-000-000	Ashland County Reimbursement	0		1,500	0	
TOTAL INTERGOVERNMENTAL CHARGES:		\$34,200		\$16,082	\$19,618	
MISCELLANEOUS REVENUES:						
100-00-48100-000-000	Interest Income	30,000		9,702	20,298	interest only through May
100-00-48130-000-000	Interest on Special Assessments	0		0	0	
100-00-48150-000-000	Insurance Recovery Fire/EIMS	0		0	0	
100-00-48200-000-000	Rent - Cell Tower	9,000		3,750	5,250	
100-00-48210-000-000	Rent - Community Clinic	12		12	0	
100-00-48220-000-000	Rent - Island Closet	8		6	2	
100-00-48300-000-000	Sale of Town Property/Equipment	4,500		0	4,500	
100-00-48306-000-000	Sale of Solid Waste Materials	0		0	0	
100-00-48307-000-000	Sale of Recyclable Materials	10,000		18,577	0	
100-00-48410-000-000	Insurance Recovery	0		0	0	
100-00-48500-000-000	Donations to Parks	0		0	0	
100-00-48501-000-000	Donations to Police	0		0	0	
100-00-48502-000-000	Porta Potty Reimbursement	7,600		2,401	5,199	
100-00-48503-000-000	Windsled Payment - Bayfield Schools	0		0	0	
100-00-48504-000-000	Windsled Payment - Harbor Commission	0		0	0	
100-00-48505-000-000	Dock Reconstruction Reimburseme	50,000		0	56,000	debt transferred to harbor commission; P&I payable in August
100-00-48506-000-000	Donations to Fire	0		0	0	
	Donations to Ambulance	0		0	0	
100-00-48900-000-000	Miscellaneous Revenues	9,245		1,169	8,076	
TOTAL MISCELLANEOUS REVENUES:		\$120,365		\$35,617	\$99,325	
OTHER FINANCING SOURCES:						
100-00-49500-000-000	Transfer fr Long-term Debt	312,578		0	0	No borrowing capacity available
100-00-49200-000-000	Transfer fr Design Funds	141,139		0	187,318	See notes for detail
100-00-49300-000-000	Fund Balance Applied	232,399		0	0	Fund balance EOY 2023: \$541,836 (only 14% of expenditures)
TOTAL OTHER FINANCING SOURCES:		\$686,116		\$0	\$187,318	
TOTAL REVENUES:		\$3,859,850		\$1,629,924	\$1,895,616	

Code	Description	Budget 2024	Amendment	Y-T-D	Remaining	Notes
BUILDING, MAINTENANCE						
100-00-51600-110-000	Town Crew Labor	2,239	2,239	729	1,510	
100-00-51600-220-000	Town Hall Utilities	9,668	9,668	4,352	5,316	
100-00-51600-229-000	Town Hall Solar	0	0	0	0	
100-00-51600-230-000	Town Hall General Supplies	1,600	1,600	78	1,522	0 moved \$1,418 to 51410-390
100-00-51600-240-000	Town Hall Maintenance	500	500	0	500	
TOTAL BUILDING, MAINTENANCE:		14,007	14,007	5,158	14,007	
TAXES PAID OUT						
100-00-51910-000-000	Refunds, Uncollectable Taxes	0	0	0	0	
100-00-56700-000-000	Accommodation Tax Disbursement	157,500	157,500	98,580	58,920	was listed under zoning
TOTAL TAXES PAID OUT:		157,500	157,500	98,580	157,500	
LIABILITY/WORKERS COMP INSURANCE						
100-00-51920-510-000	Unallocated General Insurance	32,402	32,402	70,879	0	0 allocate costs to departments
100-00-51920-520-000	Unallocated Workers Comp	1,017	1,017	4,205	0	
TOTAL LIABILITY/WORKERS COMP:		33,419	33,419	75,084	75,084	
MISCELLANEOUS EXPENSES						
100-00-51400-000-000	General Publishing	1,950	1,950	277	1,673	
100-00-51980-390-000	Miscellaneous Administration Exper	17,593	36,000	2,422	14,778	adds search firm expense
100-00-51982-000-000	Great Lakes Initiative	1,610	1,610	0	1,610	
TOTAL MISCELLANEOUS EXPENSES:		21,153	39,560	21,499	39,560	
TOTAL GENERAL GOVERNMENT:		\$870,139	\$841,572	\$466,484	\$883,237	
PUBLIC SAFETY:						
100-00-52100-110-000	Police Wages	268,491	264,676	171,959	122,720	changed to reflect back pay (\$26,188)
100-00-52100-130-000	Police FICA	20,540	24,258	2,233	3,025	changed to reflect back pay (\$3,717.51)
100-00-52100-131-000	Police Retirement	33,759	36,383	16,812	16,571	changed to reflect back pay (\$1,623.66)
100-00-52100-132-000	Police Employee Insurances	36,480	36,480	12,825	23,655	
100-00-52100-210-000	Police Legal	4,000	4,000	0	4,000	
100-00-52100-221-000	Police Utilities/Building Share (25%)	7,776	7,776	3,961	3,815	
Police ESB Solar (25%)						
Police ESB Generator (25%)						
100-00-52100-293-000	Police Town Crew	560	560	650	0	
100-00-52100-294-000	Police Hiring	500	500	0	500	
100-00-52100-325-000	Police Training	7,000	7,000	4,152	2,848	
100-00-52100-326-000	Police Uniforms	3,000	3,000	231	2,769	
100-00-52100-340-000	Police Supplies	6,180	6,180	1,538	4,642	
100-00-52100-391-000	CODY Expense	1,400	1,400	1,467	0	
Police Cameras/Technology						
100-00-52100-400-000	Police Vehicles/Ferry	14,800	14,800	8,613	6,187	
100-00-52100-405-000	Police Bike Patrol	200	200	0	200	
100-00-52100-510-000	Police General Insurance	6,775	6,775	0	6,775	allocate from Gen Govt.

Code	Description	Budget 2024	Amendment	Y-T-D	Remaining	Notes
PUBLIC WORKS:						
100-00-53100-110-000	PW Wages	35,357	35,357	18,140	17,217	
100-00-53100-371-000	PW Safety Materials	3,000	3,000	1,552	1,448	
100-00-53110-110-000	PW Training	7,053	7,053	171	6,882	
100-00-53110-325-000	PW Miscellaneous Expense	2,100	2,100	1,053	1,047	
100-00-53200-110-000	County "H" Labor	40,496	40,496	3,606	36,890	
100-00-53200-371-000	County "H" Material	1,200	1,200	60	1,140	
100-00-53210-110-000	Ice Road Town Wages	8,696	0	0	0	\$8,696 freed for general expenditures
100-00-53210-371-000	Ice Road Materials	33,000	368	368	0	\$27,508.37 reallocated elsewhere; \$5,123.63 freed for general expenditures
100-00-53210-531-000	Wind Sled Operations	8,495	8,495	2,502	5,993	
100-00-53210-532-000	Winter Transportation Services	15,000	15,000	0	15,000	
100-00-53230-110-000	Shop Operations Wages	30,087	30,087	9,503	20,584	
100-00-53230-371-000	Shop Operations - Materials	6,000	6,000	2,745	3,255	
100-00-53300-351-000	PW Buildings and Grounds	1,000	1,000	1,102	0	
100-00-53300-357-000	SRE Building: PW Share (67%)	8,413	8,413	4,114	4,299	
100-00-53310-110-000	Bridges/Culverts - Wages	11,755	11,755	4,225	7,530	
100-00-53310-371-000	Bridges/Culverts - Materials	10,500	10,500	5,021	5,479	
100-00-53311-110-000	Roads Wages	46,878	46,878	30,108	16,770	
100-00-53311-130-000	Roads FICA	18,777	18,777	5,680	13,097	
100-00-53311-370-000	Gravel	5,000	5,000	0	5,000	
100-00-53311-371-000	Roads Materials	34,000	34,000	32,757	1,243	dust abatement
100-00-53311-530-000	Equipment Rental/Leases	11,000	11,000	10,350	650	
100-00-53312-235-000	Equipment Maintenance: Fuels, Oil:	50,000	50,000	13,596	36,404	
100-00-53312-236-000	Equipment Maintenance: Parts	20,000	20,000	8,714	11,286	
100-00-53312-237-000	Equipment Maintenance: Outside S	2,000	2,000	0	2,000	
100-00-53313-110-000	Highway/Roads Wages	18,148	18,148	11,084	7,064	
100-00-53313-131-000	Highway/Roads Retirement	17,491	17,491	7,141	10,350	
100-00-53313-132-000	Highway/Roads Insurances	71,528	71,528	36,617	34,911	
100-00-53313-220-000	Highway Building Utilities	12,995	12,995	5,478	7,517	
100-00-53313-510-000	Highway General Insurance	13,779	13,779	0	13,779	allocate from Gen Govt.
100-00-53313-520-000	Highway Workers Comp	13,545	13,545	6,894	6,651	
100-00-53313-525-000	Highway Unemployment	0	0	0	0	
100-00-53400-000-000	Road-Related Facilities/Sidewalks	2,500	2,500	0	2,500	
100-00-53410-000-000	Limited Purpose Roads	4,000	4,000	2,768	1,232	
100-00-53420-000-000	Street Lighting	3,540	3,540	1,398	2,143	
TOTAL ROADS/HIGHWAY:		\$567,333	\$526,005	\$226,746	\$526,107	
100-00-53510-110-000	Airport Manager Salary	9,360	9,360	4,221	5,139	
100-00-53510-130-000	Airport FICA	716	716	356	360	
100-00-53510-220-000	Airport Utilities	6,964	6,964	3,955	3,009	
100-00-53510-230-000	Airport Maintenance/Supplies	1,500	1,500	100	1,400	
100-00-53510-238-000	Airport TV145 Maintenance	2,000	2,000	856	1,144	
100-00-53510-240-000	Airport Brush Removal/Land Work	4,000	4,000	1,730	2,270	
100-00-53510-293-000	Airport Town Crew	23,726	23,726	5,084	18,642	
100-00-53510-295-000	Airport Terminal	1,000	1,000	56	944	
100-00-53510-297-000	Airport Industrial Zone	1,000	1,000	401	599	

Code	Description	Budget 2024	Amendment	Y-T-D	Remaining	Notes
HEALTH & HUMAN SERVICES:						
100-00-54100-110-000	Health Center Town Crew	474		216	258	
100-00-54100-130-000	Health Center FICA	36		17	19	
100-00-54100-132-000	Health Center Insurances	621		0	621	
100-00-54100-344-000	Health Center General Operations	24,000		0	24,000	
100-00-54100-355-000	Health Center Building and Ground:	3,281		2,252	1,029	
	Health Center General Insurance					
	TOTAL HEALTH CENTER:	\$28,412	\$2,485		\$28,412	
100-00-54910-220-000	Cemetery Utilities	200		127	73	
100-00-54910-290-000	Cemetery Sexton Salary	6,710		3,006	3,704	
	Cemetery FICA				0	
100-00-54910-293-000	Cemetery Town Crew	2,045		75	1,970	
100-00-54910-356-000	Cemetery Chapel	4,000		2,984	1,016	
100-00-54910-390-000	Cemetery General Expenses	7,075		60	7,015	
100-00-54910-510-000	Cemetery General Insurance	300		0	300	allocate from Gen Govt.
	TOTAL CEMETERY:	\$20,330	\$6,253		\$20,330	
	TOTAL HEALTH & HUMAN SERVICES:	\$48,742	\$8,738		\$48,742	
CULTURE & RECREATION						
	TOTAL LIBRARY:	\$224,479	\$93,174		\$131,305	need to allocate insurances
100-00-55200-110-000	Parks Wages	29,880		0	29,880	
100-00-55200-130-000	Parks FICA	2,286		0	2,286	
	Parks Retirement				0	
100-00-55200-220-000	Parks Utilities	5,181		1,618	3,563	
100-00-55200-222-000	Parks Porta Potties	9,350		2,231	7,119	
100-00-55200-293-000	Parks Town Crew	11,511		7,137	4,374	
100-00-55200-354-000	Parks Trails	1,000		0	1,000	
	Parks Buildings				0	
100-00-55200-358-000	Parks Beautification	1,000		1,384	0	
100-00-55200-390-000	Parks Miscellaneous Expenses	16,641		6,857	9,784	
100-00-55200-400-000	Parks Vehicles	2,500		570	1,930	
100-00-55200-510-000	Parks General Insurance	8,857		0	8,857	allocate from Gen Govt.
100-00-55200-520-000	Parks Workers Comp	3,039		2,037	1,002	
100-00-55200-525-000	Parks Unemployment	0		2,059	0	
	TOTAL PARKS (GENERAL):	\$91,245	\$23,893		\$93,688	
100-00-55200-359-000	BBTP Online Reservation Fee	25,533		2,721	22,812	
100-00-55250-110-000	BBTP Wages	58,267		18,229	40,038	
	BBTP FICA				0	
100-00-55250-220-000	BBTP Utilities/Pumpouts	22,001		7,133	14,868	
100-00-55250-230-000	BBTP Maintenance	5,070		2,991	2,079	
100-00-55250-340-000	BBTP Supplies	5,130		2,105	3,025	
100-00-55250-342-000	BBTP Paper & Cleaning	7,000		4,084	2,916	
	TOTAL BIG BAY TOWN PARK:	\$97,468	\$34,542		\$97,468	

Code	Description	Budget 2024	Amendment	Y-T-D	Remaining	Notes
100-00-57332-000-000	Culverts, Town Roads	106,500	498,500	9,221	400,279	Adds Hagen Road repaving cost in 2024
100-00-57343-000-000	Sidewalk Improvements	0	0	0	0	
100-00-57350-000-000	Airport	0	0	0	0	
100-00-57351-000-000	Snow Removal Building (SRE)	0	0	0	0	
100-00-57354-000-000	Dock	0	0	0	0	
100-00-57391-000-000	Winter Transportation	0	0	0	0	
100-00-57431-000-000	MRF: Solid Waste	0	0	0	0	
100-00-57436-000-000	MRF: Recycling	9,513	13,775	13,775	0	includes transfer of \$4,262 from 53210-371
100-00-57500-000-000	Cemetery	0	0	0	0	
100-00-57610-000-000	Library	24,000	0	0	24,000	
100-00-57620-000-000	Parks	0	0	0	0	
100-00-57621-000-000	Joni's Beach	0	2,640	2,637	3	includes transfer of \$2,640 from #33450
100-00-57622-000-000	BBTP	0	0	0	0	\$57.73 transferred to 51400-000
100-00-57790-000-000	ESB	0	6,883	6,883	0	includes transfer of \$6,883 from 53210-371
	Zoning Capital	6,000	0	0	0	see 59100-000; transfer to designated 34600
TOTAL CAPITAL OUTLAY:		\$312,578	\$623,363	\$74,104	\$623,363	
DEBT SERVICE						
100-00-58104-610-000	NSB: Amb 2018 Principal	0	0	0	0	
100-00-58107-610-000	NSB: Windsleds Principal	0	0	0	0	
100-00-58110-610-000	NSB: Undeterm Principal	0	0	0	0	
100-00-58204-620-000	NSB: Amb 2018 Interest	0	0	0	0	
100-00-58207-620-000	NSB: Windsleds Interest	0	0	0	0	
100-00-58290-000-000	NSB: Undeterm Interest	0	0	0	0	
Northern State Bank: Wind Sleds, Ambulance		0	0	0	0	0 paid off in 2023
100-00-58120-610-000	Bremer:2019 Law Principal	0	1,142	1,142	0	
100-00-58121-610-000	Bremer:2019 Fire Principal	0	19,293	19,293	0	
100-00-58122-610-000	Bremer:2019 Amb Principal	0	2,434	2,434	0	
100-00-58123-610-000	Bremer:2019 Rds Principal	0	65,327	65,327	0	
100-00-58124-610-000	Bremer:2019 Parks Principal	0	0	0	0	
100-00-58125-610-000	Bremer:2019 THall Principal	0	0	0	0	
100-00-58220-620-000	Bremer:2019 Law Interest	0	87	87	0	
100-00-58221-620-000	Bremer:2019 Fire Interest	0	1,887	1,887	0	
100-00-58222-620-000	Bremer:2019 Amb Interest	0	238	238	0	
100-00-58223-620-000	Bremer:2019 Rds Interest	0	6,388	6,388	0	
100-00-58224-620-000	Bremer:2019 Parks Interest	0	0	0	0	
100-00-58225-620-000	Bremer:2019 THall Interest	0	0	0	0	
Bremer Bank: 2019 Capital Equipment		96,796	96,796	0	96,796	actual amortization
100-00-58109-610-000	Bremer:Dock/BigAm Principal	0	78,994	78,994	0	
100-00-58111-610-000	Bremer:2019/2022 Levy Principal	0	7,559	7,559	0	
100-00-58208-620-000	Bremer:Dock Interest	0	10,106	10,106	0	
100-00-58209-620-000	Bremer:BigAm Interest	0	3,503	3,503	0	
100-00-58291-000-000	Bremer:2019/2022 levy Interest	0	1,302	1,302	0	
Bremer Barn: Dock/Big Arn's/Levy		101,464	101,464	0	101,464	actual amortization
100-00-58112-610-000	Bremer: ESB Principal	0	58,043	58,043	0	
100-00-58292-000-000	Bremer: ESB Interest	0	29,322	29,322	0	
Bremer Bank: Emergency Services Building		87,365	87,365	0	87,365	actual amortization

Cell tower fund #209

Notes

Balance 1/1/23	\$ 501,629.55
Interest from 2022	\$ 8,643.69
Seed money to HC	\$ (97,000.00)
Interest from 2023	\$ 8,463.69
Working capital gift to MIFL	\$ (400,000.00)
Current available balance in 34152	\$ 21,736.93
Repayment(s) from HC	\$ 97,000.00
Potential available balance in 34152	\$ 118,736.93

Harbor Commission

Repay seed money to Town	\$ 97,000.00	(transfer back to 34152)
Repay Town from additional state reimbursement	\$ 1,559.57	(to XX)
Repay additional expenses covered by Town	\$ 42,529.16	(to XX)
Repay wages advanced by Town	\$ 13,736.32	(to XX)
Repay FICA advanced by Town	\$ 993.81	(to XX)
Pay loan interest to Town	\$ 11,250.00	(to 48100-000)
Subtotal HC owes to Town for expenses	\$ 167,068.86	
Repay loan to Town	\$ 450,000.00	bank account transaction; does not affect budget
Pay annual dock lease	\$ 48,816.27	(to 46370-000) was due in February; does not include transportation credit \$13,031.65
Pay dock construction loan (annual installment)	\$ 56,000.00	(to 48505-000) due in August; includes annual 4% interest on balance
Total HC owes Town	\$ 721,885.13	(\$271,885 goes into operating budget/designated funds)

Transfers from Designated Funds

34450: Joni Dunn Memorial Park	\$ 2,640.00
34106: Legal Defense	\$ 10,133.00
34150: Fire Department Truck	\$ 15,000.00
34253: Ambulance Equipment	\$ 575.00
34157: ESB Building Contens	\$ 39,573.00
34301: Rec Center General	\$ 660.00
34152: Admin/Cell Tower	\$ 118,736.93
	\$ 187,317.93

Transfers to Designated Funds

To Zoning 34600 for Fire #	\$ 6,000.00
To Energy Committee 34563	\$ 50,000.00
To Ambulance Act 102 34251	\$ 6,809.28
To Ambulance Replacement 34250	\$ 7,000.00
To Police Squad 34350	\$ 6,000.00
To Police Communications 34351	\$ 2,000.00
To Police Bike 34352	\$ 50.00
	\$ 77,859.28

CONTRACT FOR SERVICES

This contract for services is made and entered into between the Town of La Pointe in Ashland County, Wisconsin, (the "Town") and Alder Engineering Corp. (the "Inspector").

RECITALS

WHEREAS, the Town desires to obtain the services described herein; and

WHEREAS, Alder Engineering Corp. represents to the Town that it has the expertise, knowledge and experience necessary to properly perform this contract according to its terms and that it is ready, willing and able to do so,

NOW, THEREFORE, in exchange for the valuable consideration set forth herein, the Town and the Inspector hereby agree as follows:

1. Description of Services. The Inspector acts as an agent of the Town under Wisconsin Statute 101.65(1)(a). As such, the Inspector will, in accordance with Chapter 205 of the La Pointe Code and the terms and provisions set forth herein, provide the Town (at a minimum) with the following services:

- A. Maintain all required certifications in the disciplines of residential and commercial construction, plumbing, electrical, energy conservation and heating, ventilating, and air conditioning.
- B. Work directly with owners, builders, and Town staff to complete the application and inspection process. Conduct all necessary and required on-site inspections of permitted activities such as, but not limited to, residential and commercial construction, alterations, and additions.
- C. Review building plans and conduct all necessary and required structural, electrical, plumbing, and HVAC inspections on residential and commercial construction within the Town. Inspections include footings, foundations, under concrete utilities, site erosion control, and final occupancies.
- D. Work with owners and builders on how to achieve or maintain compliance with appropriate codes, ordinances, and statutes.
- E. Submit monthly summary of inspection reports in writing to a designated Town representative on the number, type, and method of inspections performed. Reports are due on the first of the month for the preceding month's activities.
- F. Respond to inquiries in person, by telephone, or by email in a timely fashion.
- G. Prepare and maintain state-required records and reports.
- H. Collect fees directly from the owner or builder for services rendered, as outlined in Exhibit A.
- I. Assist Town staff with inquiries.
- J. Provide UDC and commercial building application forms and educational materials to members of the public upon request.
- K. Meet with Town staff or the Town Board upon request.
- L. Write one article per year for the Island Gazette regarding UDC and Commercial building code information.

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- G. Realize a profit or suffer a loss under this contract, depending on how the Inspector performs.
- H. Have continuing reoccurring business liabilities and obligations.
- I. Operate a business, the success or failure of which depends on the relationship between business receipts and expenditures.

9. **Proof of Insurance.** Within five (5) business days after signing this contract, the Inspector shall file with the Town Administrator written documentation establishing that the Inspector has in effect the following types and amounts of insurance coverage:

- A. Worker's compensation insurance of at least \$500,000 each accident.
- B. Commercial liability insurance with limits of at least \$1,000,000 per occurrence/\$1,000,000 aggregate.
- C. Comprehensive automobile liability insurance of at least \$1,000,000 per occurrence/\$1,000,000 aggregate.
- D. The Town of La Pointe must be listed as additional insured.

No payments will be made to the Inspector until the current certificates of insurance have been received and approved by the Town Administrator. If the insurance as evidenced by the certificates furnished by the Inspector expires or is canceled during the term of the contract, services and related payments will be suspended. Inspector shall furnish the Town Administrator with certification of insurance evidencing such coverage and endorsements at least ten (10) working days prior to the commencement of services under this contract and shall provide for 30-day written notice to the Certificate holder of cancellation of coverage.

10. **Default; Termination.** In the event of a default by either party in the performance of an obligation under this contract which continues for a period of twenty (20) days following written notice thereof to the party in default, the other party to this contract may terminate this contract by written notice to the party in default. The inspector shall be required to complete work on any permitted project that is in progress.

11. **No Assignment.** Neither party to this contract may assign their rights or obligations under this contract to another, in whole or in part, without prior written consent of the other party. Any assignment or attempted assignment in violation of this provision shall be null and void.

12. **Applicable Law; Venue.** This contract shall be interpreted under the laws of the State of Wisconsin. Any suit or proceeding relating to this contract shall be venued in Ashland County, Wisconsin.

13. **Entire Agreement; Amendment.** This contract sets forth the entire understanding and agreement between the parties relating to the subject of this contract and supersedes and replaces any prior discussions, negotiations and agreements, oral or written. This contract may be amended only by a

EXHIBIT A

**Alder Engineering Corp.
528 24 ½ Ave. P.O. box 1268
Cumberland, Wisconsin 54829
715-822-8537**

2024 UDC fees for new Dwelling, Alterations, Additions
within Town of La Pointe, Ashland County, WI

Permit Application and Plan Review

Minimum Ferry Fee (4 trips):	\$145.00
UDC Building Permit Fee* (includes finished interior up to 800 SF):	\$1,294.00
Finished Interior > 800 SF @ \$0.38/SF additional:	\$ _____

UDC State Seal	\$40.00
* Manufactured Home (HUD) / Slab Foundation:	\$733.33
* Manufactured UDC Dwelling:	\$917.00

Total UDC Building Permit Estimate (payable to Alder Engineering): **\$ _____**

Plan Review

- Sanitary Permit
- Soil Erosion Control Plan
- Building Plan -- Two Sets of Plans
 - Dwelling Construction
 - Plumbing
 - Electrical
 - Smoke Detection
- HVAC Energy Plan

Required Inspections

- Footings
- Under-Concrete Utilities
- Soil Erosion Controls
- Rough Ins: Construction, Drain Tile, Plumbing, HVAC, Electrical
- Smoke Alarms
- Insulation after Rough In
- Finals: Construction, Plumbing, Electrical, HVAC
- DSPS Seals

Reinspection fees will be invoiced separately

Fees may be adjusted each Feb. 1 based on previous year's CPI-U and changes in ferry rates

(5)TB,TA,A, Clerk, Public

7/19/2024 11:40 AM

Statement of Revenues & Expenditures - Summary

Page: 1

ACCT

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Unposted Included

Thru: 6/30/2024

	2024 June	2024 Total
TAXES	32.50	1,184,467.42
SPECIAL ASSESSMENTS		940.46
INTERGOVERNMENTAL REVENUES	95.46	95,554.65
LICENSES AND PERMITS	36,914.24	64,718.84
FINES, FORFEITS AND PENALTIES	225.00	760.00
PUBLIC CHARGES FOR SERVICES	30,489.05	245,868.22
INTERGOV'T. CHARGES FOR SERV.		16,081.73
MISCELLANEOUS REVENUES	5,419.33	38,485.07
Total Revenues	73,175.58	1,646,876.39

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Unposted Included
Fund: 100 - GENERAL FUND

Account Number	2024		2024 Budget	Budget Status	% of Budget
	June	Actual 06/30/2024			
100-00-41110-000-000 GENERAL PROPERTY TAXES	0.00	1,094,697.11	1,970,624.00	-875,926.89	55.55
100-00-41150-000-000 FOREST CROPLAND/MFL TAXES	0.00	87,306.60	3,625.00	83,681.60	2,408.46
100-00-41210-000-000 PUBLIC ACCOMMODATION TAXES	32.50	643.71	225,000.00	-224,356.29	0.29
100-00-41320-000-000 TAXES FROM TAX EX ENTITIES	0.00	1,820.00	2,150.00	-330.00	84.65
TAXES	32.50	1,184,467.42	2,201,399.00	-1,016,931.58	53.81
100-00-42300-000-000 SPECIAL ASSESSMENTS	0.00	940.46	8,934.00	-7,993.54	10.53
SPECIAL ASSESSMENTS	0.00	940.46	8,934.00	-7,993.54	10.53
100-00-43410-000-000 STATE SHARED REVENUES	0.00	3,908.56	45,806.00	-41,897.44	8.53
100-00-43430-000-000 OTHER STATE SHARED TAXES	0.00	0.00	113.00	-113.00	0.00
100-00-43530-000-000 STATE GRANT-LOCL TRNS AI	0.00	50,341.54	93,732.00	-43,390.46	53.71
100-00-43540-000-000 STATE GRANT-RECYCLING	0.00	8,855.46	8,800.00	55.46	100.63
100-00-43550-000-000 LAW ENFORCEMENT TRAINING	0.00	0.00	640.00	-640.00	0.00
100-00-43565-000-000 STATE GRANT - HEALTH SERV	0.00	12,983.78	2,000.00	10,983.78	649.19
100-00-43610-000-000 PYMTS FOR MUNICIPAL SERVICES	0.00	6,340.53	6,365.00	-24.47	99.62
100-00-43620-000-000 IN LIEU OF TAXES 70.113	0.00	8,497.62	8,498.00	-0.38	100.00
100-00-43621-000-000 IN LIEU OF TAXES 70.114	0.00	4,531.70	4,367.00	164.70	103.77
100-00-43650-000-000 FOREST CROPLAND/MFL	95.46	95.46	121.00	-25.54	78.89
INTERGOVERNMENTAL REVENUES	95.46	95,554.65	170,442.00	-74,887.35	56.06
100-00-44002-000-000 Fire # Sign Purchase Zoning	0.00	175.00	875.00	-700.00	20.00
100-00-44100-000-000 COMMERCIAL BUS & OCCUP LIC	0.00	80.00	305.00	-225.00	26.23
100-00-44110-000-000 LIQUOR & BEVERAGE LICENSE	60.00	80.00	6,600.00	-6,520.00	1.21
100-00-44111-000-000 OPERATOR LICENSES	135.00	405.00	300.00	105.00	135.00
100-00-44112-000-000 CIGARETTE LICENSES	0.00	0.00	400.00	-400.00	0.00
100-00-44113-000-000 SODA LICENSES	20.00	40.00	285.00	-245.00	14.04
100-00-44120-000-000 RAT# OTHER BUS & OCCUP LIC	0.00	20.00	100.00	-80.00	20.00
100-00-44210-000-000 DOG LICENSES FEE	0.00	-156.50	70.00	-226.50	-223.57
100-00-44300-000-000 BUILDING & LAND USE PERMITS	1,784.44	12,885.54	12,000.00	885.54	107.38
100-00-44400-000-000 ZONING PERMITS AND FEES	34,914.80	51,189.80	51,500.00	-310.20	99.40
LICENSES AND PERMITS	36,914.24	64,718.84	72,435.00	-7,716.16	89.35
100-00-45130-000-000 PARKING VIOLATIONS	100.00	100.00	800.00	-700.00	12.50
100-00-45190-000-000 Clerk of Court Fines\penalties	125.00	660.00	1,000.00	-340.00	66.00
100-00-45195-000-000 FERRY REIMBURSEMENTS	0.00	0.00	600.00	-600.00	0.00
FINES, FORFEITS AND PENALTIES	225.00	760.00	2,400.00	-1,640.00	31.67
100-00-46100-000-000 CLERK'S FEES	0.00	0.00	1,450.00	-1,450.00	0.00
100-00-46191-000-000 DATA PROCESSING (COPIES)	41.00	106.00	156.00	-50.00	67.95
100-00-46193-000-000 REPRO/PI REQUESTS THISONE	0.00	12.00	5.00	7.00	240.00
100-00-46210-000-000 LAW ENFORCEMENT FEES	0.00	75.00	260.00	-185.00	28.85
100-00-46230-000-000 AMBULANCE FEES	633.41	22,782.78	47,400.00	-24,617.22	48.06
100-00-46330-000-000 PARKING PERMITS	0.00	550.00	0.00	550.00	0.00
100-00-46335-000-000 IMPOUND FEES	0.00	0.00	75.00	-75.00	0.00
100-00-46340-000-000 AIRPORT FEE'S	735.00	1,785.00	2,600.00	-815.00	68.65
100-00-46342-000-000 AIRPORT HANGAR LEASES	0.00	28,496.77	28,223.00	273.77	100.97
100-00-46343-000-000 AIRPORT-INDUST ZONE LEASES	527.48	13,511.09	13,845.00	-333.91	97.59
100-00-46344-000-000 AIRPORT - PARKING PERMITS	300.00	1,350.00	1,800.00	-450.00	75.00
100-00-46345-000-000 AIRPORT - TV145 RENTAL	0.00	0.00	275.00	-275.00	0.00

Unposted Included
Fund: 100 - GENERAL FUND

Account Number	2024		2024 Budget	Budget Status	% of Budget
	June	Actual 06/30/2024			
100-00-51100-110-000 TOWN BOARD WAGES	2,410.00	12,534.29	28,360.00	15,825.71	44.20
100-00-51100-130-000 TOWN BOARD FICA	184.37	1,057.26	2,170.00	1,112.74	48.72
100-00-51100-510-000 TOWN BOARD PROP/LIABILITY INS	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51300-210-000 MUNICIPAL ATTORNEY LEGAL	1,553.00	13,625.50	53,800.00	40,174.50	25.33
100-00-51400-000-000 General Publishing	108.71	334.86	1,950.00	1,615.14	17.17
100-00-51410-110-000 ADMINISTRATOR WAGES	6,495.92	40,316.47	84,447.00	44,130.53	47.74
100-00-51410-130-000 TOWN ADMIN FICA	447.00	2,896.38	6,170.00	3,273.62	46.94
100-00-51410-131-000 TOWN ADMIN RETIREMENT	448.22	2,456.99	5,827.00	3,370.01	42.17
100-00-51410-132-000 ADMINISTRATOR INSURANCES	1,999.23	12,684.48	24,787.00	12,102.52	51.17
100-00-51410-320-000 TOWN ADMIN PUBLICATIONS	0.00	195.76	0.00	-195.76	0.00
100-00-51410-390-000 TOWN ADMIN MISC EXPENSES	478.12	3,472.82	5,186.00	1,713.18	66.97
100-00-51410-520-000 TOWN ADMIN WORKMAN'S COMP	46.00	138.00	210.00	72.00	65.71
100-00-51420-110-000 CLERK WAGES	1,870.00	10,151.43	22,440.00	12,288.57	45.24
100-00-51420-130-000 CLERK FICA	143.06	858.36	1,426.00	567.64	60.19
100-00-51420-131-000 CLERK RETIREMENT	129.03	645.15	1,557.00	911.85	41.44
100-00-51420-132-000 CLERK INSURANCES	1.61	9.66	1,239.00	1,229.34	0.78
100-00-51420-310-000 CLERK OFFICE SUPPLIES	447.75	1,778.26	2,510.00	731.74	70.85
100-00-51430-110-000 PERSONNEL WAGES	8,931.00	54,290.87	125,112.00	70,821.13	43.39
100-00-51430-130-000 PERSONNEL FICA	642.02	4,077.73	9,261.00	5,183.27	44.03
100-00-51430-131-000 PERSONNEL RETIREMENT	560.85	3,113.87	8,633.00	5,519.13	36.07
100-00-51430-132-000 PERSONNEL INSURANCES	1,955.15	12,451.30	25,621.00	13,169.70	48.60
100-00-51440-110-000 ELECTIONS WAGES	0.00	505.96	3,128.00	2,622.04	16.18
100-00-51440-390-000 ELECTIONS MISC EXPENSES	1.00	183.00	1,940.00	1,757.00	9.43
100-00-51450-311-000 DATA PROC COMPUTER SUPPLIES	1,275.00	3,095.81	32,493.00	29,397.19	9.53
100-00-51510-211-000 ACCOUNTING AUDITOR	18,155.00	26,820.00	28,800.00	1,980.00	93.13
100-00-51511-211-000 Accounting Services	1,900.00	12,618.75	66,300.00	53,681.25	19.03
100-00-51520-110-000 TREASURER WAGES	907.50	4,926.43	10,890.00	5,963.57	45.24
100-00-51520-130-000 TREASURER FICA	69.43	416.58	833.00	416.42	50.01
100-00-51520-131-000 TREASURER RETIREMENT	0.00	0.00	335.00	335.00	0.00
100-00-51520-132-000 TREASURER INSURANCES	0.00	0.00	1,225.00	1,225.00	0.00
100-00-51520-390-000 TREASURER MISC EXPENSES	0.00	1,056.00	4,860.00	3,804.00	21.73
100-00-51520-510-000 TREASURER's Bond	0.00	0.00	4,500.00	4,500.00	0.00
100-00-51530-215-000 ASSMT OF PROPERTY ASSESSOR	0.00	138,100.00	77,500.00	-60,600.00	178.19
100-00-51600-110-000 TOWN Crew Labor	251.88	728.54	2,239.00	1,510.46	32.54
100-00-51600-220-000 TOWN HALL UTILITIES	510.91	4,351.89	9,668.00	5,316.11	45.01
100-00-51600-240-000 Town HALL REP & MAINT	0.00	77.53	1,600.00	1,522.47	4.85
100-00-51600-295-000 TH Generator	0.00	0.00	500.00	500.00	0.00
100-00-51920-510-000 INSURANCE PROP/LIABILITY INS	22,537.00	70,879.00	32,402.00	-38,477.00	218.75
100-00-51920-520-000 NONDEPARMENTAL WORKMAN'S C	182.00	4,205.00	1,017.00	-3,188.00	413.47
100-00-51980-390-000 OTHER GEN GOVT MISC EXPENSES	32.00	2,822.08	17,593.00	14,770.92	16.04
100-00-51982-000-000 GREAT LAKES ISLANDS INIT	0.00	0.00	1,610.00	1,610.00	0.00
GENERAL GOVERNMENT					
	74,672.76	447,876.01	712,639.00	264,762.99	62.85
100-00-52100-110-000 POLICE WAGES	28,100.50	118,910.87	268,491.00	149,580.13	44.29
100-00-52100-130-000 POLICE FICA	2,095.93	9,149.25	20,540.00	11,390.75	44.54
100-00-52100-131-000 POLICE RETIREMENT	2,507.36	13,340.21	33,759.00	20,418.79	39.52
100-00-52100-132-000 POLICE EMP INSURANCES	2,023.34	12,680.04	36,480.00	23,799.96	34.76
100-00-52100-210-000 POLICE LEGAL	0.00	0.00	4,000.00	4,000.00	0.00
100-00-52100-221-000 POLICE BLDG/PHONE/Maint	240.65	3,961.10	7,776.00	3,814.90	50.94
100-00-52100-293-000 POLICE TOWN LABOR EXP	133.22	695.45	560.00	-135.45	124.19
100-00-52100-294-000 POLICE HIRING EXPENSE	0.00	0.00	500.00	500.00	0.00
100-00-52100-325-000 POLICE TRAINING	0.00	4,151.89	7,000.00	2,848.11	59.31

Unposted Included
Fund: 100 - GENERAL FUND

Account Number	2024		2024 Budget	Budget Status	% of Budget
	2024 June	Actual 06/30/2024			
100-00-53210-110-000 ICE/ROADS WAGES	0.00	0.00	8,696.00	8,696.00	0.00
100-00-53210-371-000 ICE ROADS MATERIALS	3,300.00	3,731.32	33,000.00	29,268.68	11.31
100-00-53210-531-000 ROADS WINDSLED OP PROP EXP	0.00	2,502.39	8,495.00	5,992.61	29.46
100-00-53210-532-000 ROADS WINDSLED TRANS SERV	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53230-110-000 SHOP OPERATIONS WAGES	1,158.07	10,077.75	30,087.00	20,009.25	33.50
100-00-53230-371-000 SHOP OPERATIONS MATERIALS	290.31	2,745.48	6,000.00	3,254.52	45.76
100-00-53300-351-000 ST MAINT & CON BLDG/GROUNDS (0.00	1,102.10	1,000.00	-102.10	110.21
100-00-53300-357-000 SRE BLDG Rds SHARE 2/3	0.00	4,113.61	8,413.00	4,299.39	48.90
100-00-53310-110-000 BRIDGE/CULVERTS WAGES	2,418.76	4,968.74	11,755.00	6,786.26	42.27
100-00-53310-371-000 Culvert materials	1,383.80	2,130.92	10,500.00	8,369.08	20.29
100-00-53311-110-000 HWY Roads WAGES	5,810.94	33,768.38	46,878.00	13,109.62	72.03
100-00-53311-130-000 HWY FICA	977.97	6,209.39	18,777.00	12,567.61	33.07
100-00-53311-370-000 HWY ROADWAY Gravel	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53311-371-000 Roads MATERIALS	731.22	32,757.38	34,000.00	1,242.62	96.35
100-00-53311-530-000 HWY RENTS & LEASES	0.00	228.00	11,000.00	10,772.00	2.07
100-00-53312-235-000 HWY EQUIP MAINT - FUELS/OILS	7,577.22	13,596.15	50,000.00	36,403.85	27.19
100-00-53312-236-000 HWY EQUIP MAINT - PARTS	90.90	8,713.57	20,000.00	11,286.43	43.57
100-00-53312-237-000 HWY EQUIP MAINT - OUTSIDE SUBS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53313-110-000 ROADMAN Equipment WAGES	739.62	11,507.53	18,148.00	6,640.47	63.41
100-00-53313-131-000 ROADMAN RETIREMENT	1,323.01	7,140.79	17,491.00	10,350.21	40.83
100-00-53313-132-000 RDS EMP INSURANCES	5,621.55	36,617.10	71,528.00	34,910.90	51.19
100-00-53313-220-000 ROADMAN UTILITIES	333.84	5,478.06	12,995.00	7,516.94	42.16
100-00-53313-510-000 ROADMAN PROP/LIABILITY INS	0.00	0.00	13,779.00	13,779.00	0.00
100-00-53313-520-000 ROADMAN WORKMAN'S COMP	2,298.00	6,894.00	13,545.00	6,651.00	50.90
100-00-53400-000-000 ROAD RELATED FACILITIES	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53410-000-000 LIMITED PURPOSE ROADS	0.00	2,767.60	4,000.00	1,232.40	69.19
100-00-53420-000-000 STREET LIGHTING	279.50	1,397.50	3,540.00	2,142.50	39.48
100-00-53510-110-000 AIRPORT Mgr WAGES	780.00	4,221.43	9,360.00	5,138.57	45.10
100-00-53510-130-000 AIRPORT FICA	59.67	355.72	716.00	360.28	49.68
100-00-53510-220-000 AIRPORT UTILITIES	627.20	3,954.65	6,964.00	3,009.35	56.79
100-00-53510-230-000 Airport MAINTENANCE & Supplies	0.00	100.00	1,500.00	1,400.00	6.67
100-00-53510-238-000 AIRPORT TRACTOR TV 145 EXP	448.02	855.98	2,000.00	1,144.02	42.80
100-00-53510-240-000 AIRPORT Brushing & Land work	0.00	1,730.00	4,000.00	2,270.00	43.25
100-00-53510-293-000 AIRPORT TOWN LABOR EXP	1,449.13	5,772.58	23,726.00	17,953.42	24.33
100-00-53510-295-000 AIRPORT Terminal EXPENSE	0.00	56.14	1,000.00	943.86	5.61
100-00-53510-297-000 AIRPORT INDUSTRIAL ZONE EXP	0.00	400.72	1,000.00	599.28	40.07
100-00-53510-357-000 AIRPORT SRE BLDG SHARE	0.00	316.85	3,350.00	3,033.15	9.46
100-00-53510-510-000 AIRPORT PROP/LIABILITY INS	0.00	0.00	2,969.00	2,969.00	0.00
100-00-53510-520-000 AIRPORT WORKMAN'S COMP	73.00	219.00	392.00	173.00	55.87
100-00-53540-110-000 DOCKS & HARBOR WAGES	0.00	306.87	0.00	-306.87	0.00
100-00-53540-240-000 DOCKS & HARBOR REP & MAINT OI	0.00	4,278.26	7,250.00	2,971.74	59.01
100-00-53540-390-000 Harbor Misc & Insurance Exp	0.00	0.00	842.00	842.00	0.00
100-00-53630-110-000 SOLID WSTE WAGES	2,923.72	17,641.00	40,979.00	23,338.00	43.05
100-00-53630-130-000 SOLID WSTE FICA	223.66	1,418.12	3,386.00	1,967.88	41.88
100-00-53630-131-000 MRF RETIREMENT	353.22	1,836.30	6,897.00	5,060.70	26.62
100-00-53630-132-000 MRF EMP INSURANCES	41.05	235.50	1,002.00	766.50	23.50
100-00-53630-220-000 SOLID WSTE UTILITIES	33.51	1,642.47	4,375.00	2,732.53	37.54
100-00-53630-293-000 MRF TOWN LABOR EXP	1,103.91	7,823.24	16,738.00	8,914.76	46.74
100-00-53630-298-000 MRF SAFETY ITEMS	0.00	239.98	1,500.00	1,260.02	16.00
100-00-53630-299-000 MRF INTERNAL HAULING EXP	368.13	9,113.33	16,927.00	7,813.67	53.84
100-00-53630-381-000 SOLID WSTE DISP EXPENSE	144.00	8,452.86	49,000.00	40,547.14	17.25
100-00-53630-390-000 SOLID WSTE MISC EXPENSES	0.00	0.00	7,000.00	7,000.00	0.00

Unposted Included
Fund: 100 - GENERAL FUND

Account Number	2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
100-00-55200-358-000 PARKS BEAUTIFICATION	1,383.80	1,383.80	1,000.00	-383.80	138.38
100-00-55200-359-000 PARKS RESERVATION SYST FEES	300.00	2,721.49	25,533.00	22,811.51	10.66
100-00-55200-390-000 PARKS MISC EXPENSES	1,630.33	6,856.58	16,641.00	9,784.42	41.20
100-00-55200-400-000 PARKS VEHICLE EXPENSE	0.00	569.66	2,500.00	1,930.34	22.79
100-00-55200-510-000 PARKS PROP/LIABILITY INS	0.00	0.00	8,857.00	8,857.00	0.00
100-00-55200-520-000 PARKS WORKMAN'S COMP	679.00	2,037.00	3,039.00	1,002.00	67.03
100-00-55200-525-000 PARKS UNEMPLOYMENT COMP	0.00	2,059.36	0.00	-2,059.36	0.00
100-00-55250-110-000 BBTP WAGES	9,859.28	23,495.47	58,267.00	34,771.53	40.32
100-00-55250-220-000 BBTP UTILITIES	1,568.12	7,133.21	22,001.00	14,867.79	32.42
100-00-55250-230-000 BBTP GENERAL MAINTENANCE	0.00	2,991.08	5,070.00	2,078.92	59.00
100-00-55250-340-000 BBTP GEN SUPPLIES	180.65	2,104.71	5,130.00	3,025.29	41.03
100-00-55250-342-000 BBTP CLEANING SUPP & GARBAGE	0.00	4,084.17	7,000.00	2,915.83	58.35
100-00-55400-293-000 REC CENTER TOWN LABOR	661.36	2,324.10	3,729.00	1,404.90	62.33
100-00-55400-355-000 REC CENTER BUILDING EXPENSE	0.00	942.96	3,258.00	2,315.04	28.94
100-00-55400-390-000 REC CENTER MISC EXPENSES	164.05	4,157.63	3,500.00	-657.63	118.79
100-00-55400-510-000 REC CENTER PROP/LIABILITY INS	0.00	0.00	612.00	612.00	0.00
CULTURE, RECREATION AND EDU.	40,850.66	178,036.13	454,130.00	276,093.87	39.20
100-00-56300-000-000 PUBLIC ARTS COMMITTEE	0.00	175.00	1,000.00	825.00	17.50
100-00-56400-110-000 ZONING WAGES	2,814.26	14,634.06	32,841.00	18,206.94	44.56
100-00-56400-130-000 ZONING FICA	203.44	1,163.64	2,512.00	1,348.36	46.32
100-00-56400-132-000 ZONING EMP INSURANCES	0.00	0.00	917.00	917.00	0.00
100-00-56400-292-000 ZONING Legal ORDINANCE REVIEW	0.00	1,780.00	2,400.00	620.00	74.17
100-00-56400-296-000 ZONING Ashland Cty Services	0.00	195.93	1,012.00	816.07	19.36
100-00-56400-320-000 ZONING PUBLICATIONS/Publishing	0.00	170.13	250.00	79.87	68.05
100-00-56400-325-000 ZONING TRAINING	0.00	0.00	200.00	200.00	0.00
100-00-56400-355-000 ZONING BUILDING EXPENSE	39.81	238.09	0.00	-238.09	0.00
100-00-56400-390-000 ZONING MISC EXPENSES	41.13	273.71	1,338.00	1,064.29	20.46
100-00-56400-391-000 ZONING - Fire Number Purchase	0.00	115.11	875.00	759.89	13.16
100-00-56400-400-000 ZONING VEHICLE EXPENSE	0.00	129.31	262.00	132.69	49.35
100-00-56400-520-000 ZONING WORKMAN'S COMP	265.00	795.00	1,176.00	381.00	67.60
100-00-56500-000-000 ENERGY COMMITTEE	0.00	0.00	50,000.00	50,000.00	0.00
100-00-56700-000-000 ACCOMMODATIONS TAX TO MICOF	9,584.48	98,580.05	157,500.00	58,919.95	62.59
CONSERVATION AND DEVELOPMEN	12,948.12	118,250.03	252,283.00	134,032.97	46.87
100-00-57120-000-000 OFFICE EQUIPMENT OUTLAY	8,424.31	8,424.31	26,783.00	18,358.69	31.45
100-00-57210-000-000 PD CAPITAL OUTLAY	0.00	4,166.08	8,000.00	3,833.92	52.08
100-00-57220-000-000 FIRE PROT CAPITAL OUTLAY	18,879.64	18,879.64	64,215.00	45,335.36	29.40
100-00-57230-000-000 AMBULANCE	0.00	0.00	13,967.00	13,967.00	0.00
100-00-57324-000-000 HWY EQUIPMENT OUTLAY	0.00	10,117.85	51,200.00	41,082.15	19.76
100-00-57327-000-000 ROADS BUILDING	0.00	0.00	2,400.00	2,400.00	0.00
100-00-57331-000-000 GRAVEL SITE CAPITAL OUTLAY	31,500.00	31,500.00	0.00	-31,500.00	0.00
100-00-57332-000-000 Local Roads Capital Outlay	86.85	9,221.38	106,500.00	97,278.62	8.66
100-00-57436-000-000 Recycling Bldg Capital Outlay	13,775.00	13,775.00	9,513.00	-4,262.00	144.80
100-00-57610-000-000 LIBRARY	0.00	0.00	24,000.00	24,000.00	0.00
100-00-57621-000-000 JONI'S BEACH IMPROVEMENTS	0.00	2,637.09	0.00	-2,637.09	0.00
100-00-57710-000-000 ZONING CAPITAL	0.00	0.00	6,000.00	6,000.00	0.00
100-00-57790-000-000 ESB FIRE SITE EXPENSES	0.00	6,882.55	0.00	-6,882.55	0.00
Repeater Capital Outlay	72,665.80	105,603.90	312,578.00	206,974.10	33.78
100-00-58109-610-000 DEBT: BREMER 2019 CAP EQUIP	0.00	0.00	78,994.00	78,994.00	0.00

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Balance Sheet Summary Report

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ACCT

Dated From: 1/01/2024
Thru: 6/30/2024

Fund: 100 - GENERAL FUND

	Debit	Credit
CASH AND MARKETABLE SECURIT		2,196,674.19
TAXES & SPEC. ASSMT. RECV'B	1,970,742.14	
ACCOUNTS RECEIVABLE	690,852.55	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	203,606.73	
TOTAL ASSETS	668,527.23	
ACCOUNTS PAYABLE		36,257.15
DUE TO OTHER GOVERNMENTS	3,192,327.48	
DUE TO OTHER FUNDS		
DEFERRED REVENUES		60.00
Undefined Level		2,000.00
LONG-TERM DEBT		3,067,854.26
TOTAL LIABILITY	86,156.07	
RETAINED EARNINGS		53,884.40
FUND BALANCES		488,351.21
TOTAL FUND EQUITY		542,235.61
2024 Revenues		1,629,755.18
2024 Expenditures	1,417,307.49	

Dated From: 1/01/2024

Fund: 100 - GENERAL FUND

Thru: 6/30/2024

Unposted Included

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	1,185,769.87	
100-00-11200-000-000	Tax Collections Account		3,391,323.99
100-00-11300-000-000	Flex/Section 125 Account	7,170.94	
100-00-11301-000-000	LIFEQUEST COLLECTIONS ACCT.		
100-00-11302-000-000	LIB SAV ACCOUNT - FOR PAYPAL	302.47	
100-00-11303-000-000	SAVINGS-DESIGNATED FUNDS		
100-00-11304-000-000	PayPal Airport QR Savings	556.52	
100-00-11800-000-000	PETTY CASH-TOWN HALL	200.00	
100-00-11801-000-000	PETTY CASH-LIBRARY	100.00	
100-00-11802-000-000	PETTY CASH-SOL WASTE/RECYCLING	250.00	
100-00-11803-000-000	Petty Cash - Parks	300.00	

CASH AND MARKETABLE SECURIT

2,196,674.19

100-00-12100-000-000	PROPERTY TAXES RECEIVABLE	1,988,995.55	
100-00-12110-000-000	LOTTERY CREDIT		10,706.70
100-00-12115-000-000	FIRST DOLLAR CREDIT		
100-00-12310-000-000	DELINQ PERSONAL PROPERTY TAXES		
100-00-12320-000-000	OUTSTANDING PP - 2019/2020		80.47
100-00-12321-000-000	OUTSTANDING PP - 2020/2021	80.47	
100-00-12322-000-000	Outstanding PP - 2021/2022	139.37	
100-00-12323-000-000	Outstanding PP - 2022/2023		7,187.21
100-00-12324-000-000	Outstanding PP - 2023/2024		498.87
100-00-12641-000-000	FOREST CROP LAND		

TAXES & SPEC. ASSMT. RECV'B

1,970,742.14

100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	7,543.55	
100-00-13200-000-000	GASB 87-New Cell Tower Lease R	165,348.00	
100-00-13242-000-000	GASB 87-Hangar Leases Rec	87,542.00	
100-00-13243-000-000	GASB 87-Ind Lot Leases Rec	32,534.00	
100-00-13270-000-000	GASB 87-Dock leases Rec	397,885.00	
100-00-13400-000-000	MI Ferry - Note receivable		

ACCOUNTS RECEIVABLE

690,852.55

100-00-14200-000-000	DUE FROM OTHR GOVT'S/GRANT REC		
100-00-14201-000-000	Note: Due from MIFL		

DUE FROM OTHER GOVERNMENTS

100-00-16110-000-000	INVENTORY	155,114.00	
100-00-16200-000-000	PREPAID EXPENSES	48,492.73	

Dated From: 1/01/2024
 Thru: 6/30/2024

Fund: 100 - GENERAL FUND

Unposted Included

Account Number		Debit	Credit
100-00-29013-000-000	Unavailable Revenue - General		
100-00-29200-000-000	DEFERRED TAX REVENUE		282,586.20
100-00-29201-000-000	Deferred Revenues		
100-00-29202-000-000	BBTP Advance Deposits		
100-00-29920-000-000	GASB 87-Deferred lease New Twr		165,348.00
100-00-29942-000-000	GASB 87-Deferred Leases Hangrs		87,542.00
100-00-29943-000-000	GASB 87-Deferred Leases Ind Lt		32,534.00
100-00-29970-000-000	GASB 87-Deferred Leases Docks		397,885.00
LONG-TERM DEBT			3,067,854.26
TOTAL LIABILITY		86,156.07	
100-00-33100-000-000	GENERAL FUND UNDESIGNATED		53,884.40
100-00-33110-000-000	General Fund Designated		
RETAINED EARNINGS			53,884.40
100-00-34100-000-000	TOWN ADMIN & EQUIP FUND		
100-00-34105-000-000	TOWN ADMIN ARP FUNDING		
100-00-34106-000-000	Legal Donations Fund		400.00
100-00-34150-000-000	FIRE DEPT TRUCK DESIGN FUND		
100-00-34151-000-000	FIRE DEPT EQUIP DESIGN FUNDS		
100-00-34152-000-000	FIRE DEPT FUND - 66.0608		
100-00-34153-000-000	ESB FIRE RECOVERY FUND		
100-00-34156-000-000	ESB FIRE DEPT VEH INS 81.6%		
100-00-34157-000-000	ESB FIRE INS BLDG CONTENTS		
100-00-34200-000-000	LIBRARY GENERAL DESIGN FUNDS		
100-00-34201-000-000	LIB SCHOLARSHIP DESIGN FUND		
100-00-34202-000-000	LIB COUNTY GRANT DESIGN FUND		
100-00-34203-000-000	NWLS GRNT COLLECT. DEV		
100-00-34207-000-000	LIBRARY - PAT DEBARY FUND		
100-00-34209-000-000	LIB-ELEVATOR DESIGNATED FUND		
100-00-34210-000-000	LIBRARY - MATERIALS FUND		
100-00-34212-000-000	LIB-SKI PROG/CARP/WINTER REC		
100-00-34213-000-000	LIB-ART PURCHASE FUND		
100-00-34215-000-000	LIB-BCEF FUND		
100-00-34218-000-000	LIBRARY - LEGACY FUND		
100-00-34219-000-000	LIBRARY - REC PROGRAM FUNDS		
100-00-34220-000-000	LIBRARY - PACE WOODS FUND		
100-00-34221-000-000	Library ARPA-DPI Grant Fund		
100-00-34250-000-000	AMBULANCE REPLACEMENT DESIGN F		
100-00-34251-000-000	ACT 102 GRANT DESIGN FUND EMS		

(5) TIB, TA, A, Clerk, Public

June 2024 All Alternative Claims Summary:

<u>Regular Alternative Claims</u>	<u>\$130,689.47</u>
<u>Library Board Approved Claims</u>	<u>\$6,453.76</u>
Total of All Alternative Claims:	\$137,143.23

RECEIVED

JUL 19 2024

Initial: dg

ALTERNATIVE CLAIMS 2024
June 2024

MI Public Library
"MIPL"

<u>Date</u>	<u>Payable to Who</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>
6/21/2024	Capital One/Walmart	83361	230.35	May Statement
6/21/2024	Heart Graphics	83362	862.50	Friends of Library Hats
6/21/2024	Hippophile Farm, Inc.	83363	1,875.00	2024 Contract Down Payment Summer Rec
6/21/2024	New York Times	83364	48.00	Services 5/19-6/15 2024
6/21/2024	Norvado	83365	187.82	June Statement
6/21/2024	With, Barbara	83366	2,250.00	Summer Rec Rental Agreement
6/1/2024	Minnesota Elevator, Inc. (MEI)	#1076397	495.66	Jun-Aug Quarterly Services
6/1/2024	Elan Financial Services (LS)	#C1CA0A271B	504.43	May-June Statement

JUNE 2024 TOTAL:	\$6,453.76
MI Public Library Board vouchers paid	

(5) TB, TA, A Clerk, Public

Town of La Pointe Agreement for Use of Memorial Park

This Agreement is entered into on July 23, 2024 between the Town of La Pointe (hereinafter "Town") and Hot Island Sauna (hereinafter "User"), a corporate entity.

The Town and User agree to the following:

- 1) The Town owns land at 677 Main Street, known as Memorial Park/Joni's Beach (hereinafter "Premises").
- 2) The Town desires to ensure a variety of recreational opportunities are available to residents and visitors. To assist with this, the Town agrees to allow use of the Premises by the User from July-October 2024. The user will operate on the lawn in the southwest corner of the Premises. The User may operate 9 a.m.-7 p.m. However, to avoid conflict with other activities, User may not operate if the Pavilion is reserved by another party, unless User obtains permission from the party that holds the reservation.
- 3) The User will pay the Town at a rate of \$150 per month or major portion thereof (approximately \$1.50 per square foot). The payment will total \$600 for calendar year 2024, paid in advance. The agreement will be reviewed each year. The User and Town agree that this does not constitute nor create a tenant/landlord relationship.
- 4) The Town will cover the cost of any necessary utilities. If requested, the Town will maintain the grounds (including lawn care and snow removal) to the extent possible without interfering with User's activities. User will be responsible for picking up accessories and litter associated with User's activities.
- 5) The User will assume responsibility for personal property kept on the Premises. Any personal property remaining on the Premises after the termination of this Agreement shall be deemed abandoned.
- 6) The Town will provide General Liability/Property Damage Insurance on the grounds and any Town-owned structures. The User will maintain adequate General Liability Insurance for activities on the Premises; the policy will name the Town of La Pointe as an Additional Insured. A copy of the Certificate of Insurance will be filed with the Town. Town reserves the right to require additional or greater insurance coverage. Failure to maintain said policy or a lapse in coverage of more than ten (10) days will constitute grounds for termination of this Agreement.
- 7) The User will protect, indemnify, and save the Town, its partners, shareholders, employees, officers, directors, agents and their respective successors and assigns harmless from and against all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses (including without limitation, reasonable attorneys' fees and expenses) imposed upon, incurred by, or asserted against the Town by reason of (a) any accident, injury to or death of persons or loss of or damage to property occurring on or about the Premises or any part thereof or the adjoining properties, sidewalks, curbs, streets or ways, or resulting from an act or omission of the User or anyone claiming by, through or under the User; (b) any failure on the part of the User to perform or comply with any of the terms of this Agreement affecting the Premises; (c) the use, occupation, condition, or operation of the Premises or any part thereof; or (d) performance of any labor or services or the furnishing of any materials or other property in respect of the Premises or any part thereof. In case any action, suit, or proceeding is brought against the Town by reason of any such occurrence, the User will, at the User's sole expense, resist and defend such action, suit or proceeding, or cause the same to be resisted and defended with counsel acceptable to the Town. Notwithstanding the foregoing, the User shall not be responsible for the negligence and willful misconduct of the Town, its affiliates or their employees: (a) resulting in any accident, injury to or death of persons or loss of or damage to property occurring on or about the Premises or any part thereof or the adjoining properties, sidewalks, curbs, streets or ways; and (b) with respect to the performance of any labor or services or the furnishing of any materials or other property in respect of the Premises or any part thereof.

RECEIVED

JUL 17 2024

Initial: dg

(5) TB, TA, A. Clerk, P.D. P.W.D. Bibbig

SPECIAL EVENT PERMIT

FILE NUMBER _____

Organization/Sponsor(s) of Event: Madeline Island Marathon, Inc

Contact: Alyssa J (First Name) Larsen (Last Name)

Address: 4144 Meadow Lane
Eau Claire (City) WI (State) 54701 (Zip Code) Phone: 715-209-2622

E-mail address: madelineislandmarathon@gmail.com
Date(s) Requested: Saturday, May 17, 2025

Mapped route (if any): See attached - marathon + half marathon course

Description of event: Marathon + half marathon running race

I/We have read the attached §347-12 Special Event Ordinance and agree to abide by said ordinance. I/We agree to pay for the cost incurred by the Town for the event (50% of anticipated costs due with permit application, remainder due after event once costs are totaled):

OLJ Signature July 16, 2024 Date

50% estimated expenses - pd #1200 - ct #1293
Deposit Paid: \$ 100.00 Received by: _____ Date: _____
Amount Paid: \$ 150.00 Received by: _____ Date: _____
Amount Refunded: _____ Date: _____

THIS PERMIT WILL BE VALID ONLY FOR: Sat May 17, 2025 8:30 Am TO Sat May 17, 2025 4 pm
(Start Date & Time) (End Date & Time)

Approved by Town Clerk: _____ (Signature of Town Clerk/Deputy Clerk) _____ (Date)

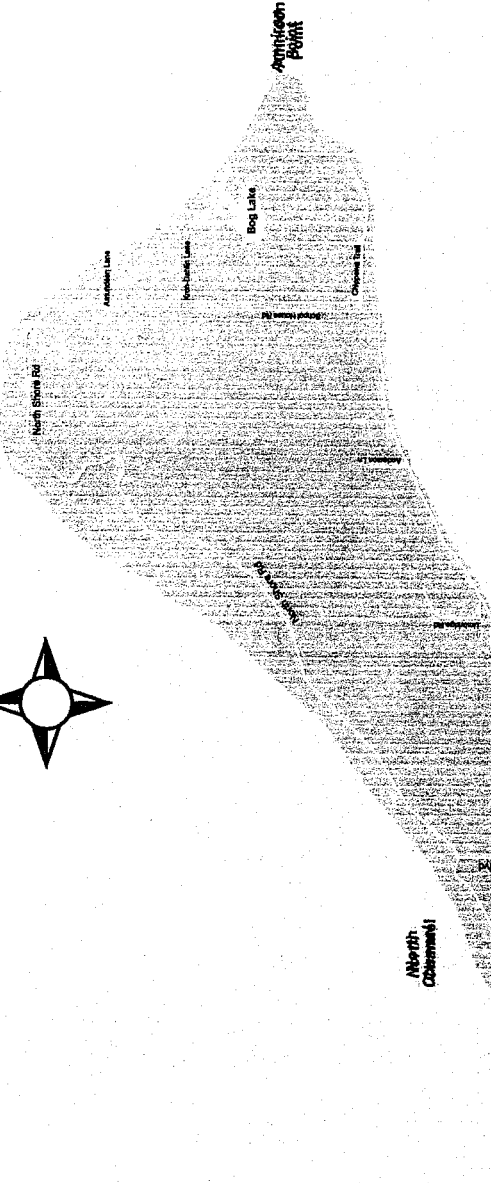
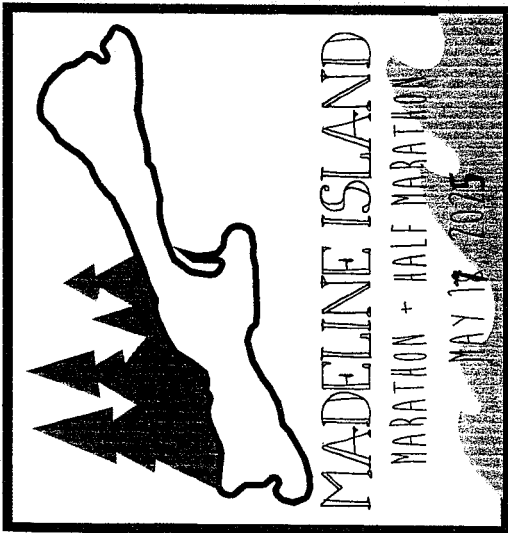
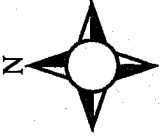
Check # 1291 Check # 1292
Permit: \$150.00 Deposit: \$100.00
(Please pay with 2 separate checks.)

RECEIVED
JUL 16 2024

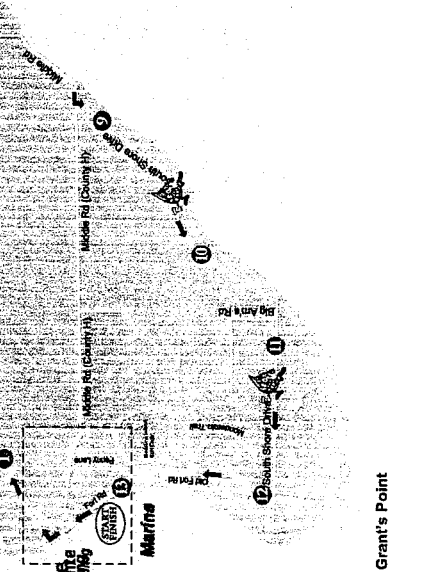
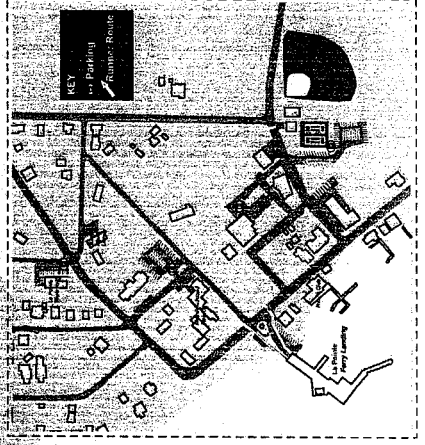
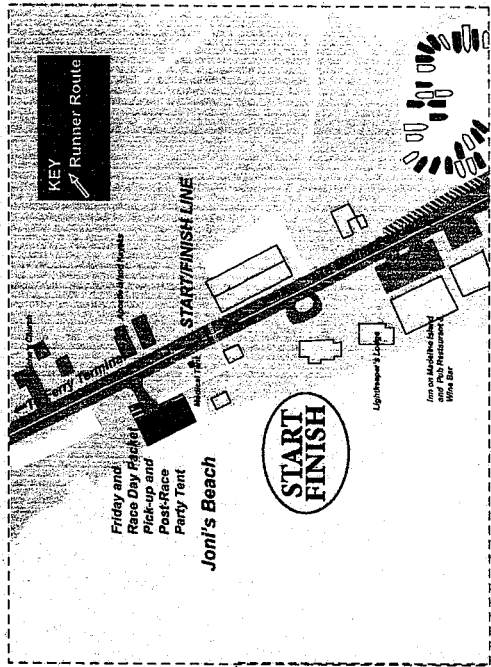
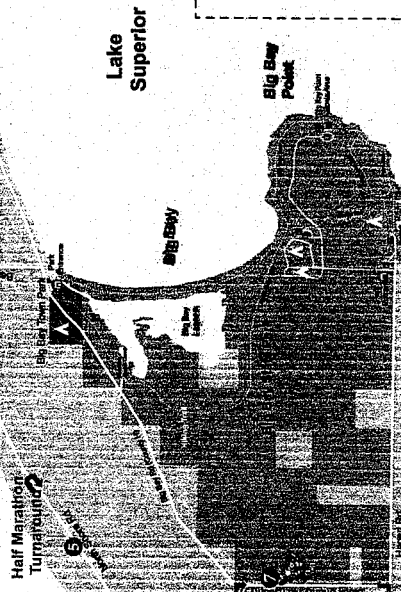
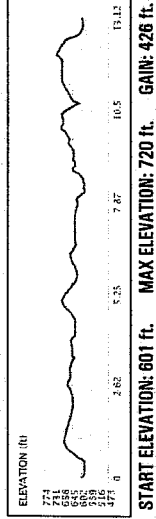
Fees approved by Town Board December 12, 2023 for 2024

Initial: OLJ

Stannbrook Point



Half Marathon Course



Grant's Point

(5) TB, TA, A, Clerk Public



TOWN OF LA POINTE
PO Box 270
LA POINTE, WISCONSIN 54850TOW
715-747-6913

GOVERNMENT AGENCY TAX EXEMPT
- All Sales are Tax Exempt -

Purchase Order Form

Date of Request 7/8/24 Is this Expenditure Currently in the Budget? Y N
Requester's Name Michael Kuchta If not, where will funds come from? _____
Budget Line Item # 52300-341 Currently in budget line item \$ \$ 3,034.32
Project Name Medical supplies Date Needed 7/23/24
Purpose/Comments: Restock medications

Amount Estimate \$ 1,510.06 Checked State Purchasing Y N
Date Town Board approved: _____ SDS Needed? Y N

Purchasing policy recommends attaching 3 vendor quotes/estimates.

Recommended vendor: Park Pharmacy/Huhn Drug Amount \$ \$ 1,510.06
Vendor #2 _____ Amount \$ _____
Vendor #3 _____ Amount \$ _____

Why did you pick this vendor? Usual supplier

Chairperson _____ Date _____
Supervisor 2 _____ Date _____
Supervisor 3 _____ Date _____
Supervisor 4 _____ Date _____
Supervisor 5 _____ Date _____

Publishing/posting Needed? YES NO If yes, date(s) _____

Actual Cost \$ 1,510.06 Actual Purchase Date 6/5/24

Revised 4/17/24

RECEIVED

JUL 17 2024

Initial: dg

Park Pharmacy
 138 2nd Ave N
 Park Falls, WI 54552
 (715) 762-3283

Statement

Monday, July 1, 2024

Bill Date: 7/1/2024 \$ _____

Amount Due: \$1510.06 Amount Enclosed

ISLAND AMBULANCE, MADELINE
 P.O. BOX 270
 LAPOINTE, WI 54850

Last Payment Date: 1/4/2024

Account Number: 406

Date	Invoice	Description	Payments	Charges
6/5/24	122556	(2) TYLENOL 8 HR CPL 24		\$14.78
6/5/24	122556	RX 7085377-01 Qty:75 ALBUTEROL 0.083% INHAL SOLN ISLAND AMBULANCE, MADELINE S		\$20.62
6/5/24	122556	RX 7081289-01 Qty:4 EPINEPHRINE 1MG/ML VIAL ISLAND AMBULANCE, MADELINE S		\$84.63
6/5/24	122556	RX 7096172-00 Qty:2 EPINEPHRINE AUTO INJ 0.3MG ISLAND AMBULANCE, MADELINE S		\$464.61
6/5/24	122556	RX 7096170-00 Qty:3 GLUCAGON KIT IMG ISLAND AMBULANCE, MADELINE S		\$927.20

HUHN RX DRUG finance charges are calculated at a monthly rate of 1.500 (Annual rate of 18.000) Based upon an unpaid balance of 1510.06 outstanding days or more as of billing date 7/1/2024

Over 30	Over 60	Over 90	Over 120	Previous	Payments	Charges	Balance
\$0.00	\$0.00	\$0.00	\$0.00	-\$1.78	\$0.00	\$1511.84	\$1510.06

RECEIVED

JUL 8 2024

Initial: *dg-mail*

PUBLIC

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: July 16, 2024
County of Ashland

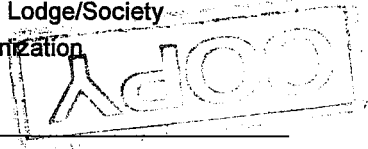
Town Village City of LaPointe

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning MAY 17, 2025 ^{10 AM} and ending MAY 17, 2025 ^{4 pm} and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
 - Church
 - Lodge/Society
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization
 - Fair Association



(a) Name Madeline Island Marathon, Inc.

(b) Address 4144 Meadow Lane Eau Claire WI
(Street) Town Village City

(c) Date organized 2016

(d) If corporation, give date of incorporation 10-07-2016

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Alyssa Larsen 4144 Meadow Lane Eau Claire WI 54701

Vice President Brian Mastel Greenfield WI

Secretary Grace Hegan Bayfield WI

Treasurer _____

(g) Name and address of manager or person in charge of affair: Alyssa Larsen 4144 Meadow Lane Eau Claire WI 54701

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Jonis Beach⁶⁷⁷ - Main St. LaPointe WI. 54880

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Madeline Island Marathon + the IF Marathon

(b) Dates of event May 17, 2025

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Madeline Island Marathon, Inc.
(Name of Organization)

Officer _____
(Signature/date)

Officer [Signature] July 16, 2024
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

TOWN OF LA POINTE
REGULAR TOWN BOARD MEETING
July 9th, 2024
5:00PM at Town Hall
Draft Minutes

DRAFT

Town Board Members Present: Chair Glenn Carlson, Supervisor Sue Brenna, Supervisor Aimée Baxter, Supervisor Samantha Dobson, Supervisor Mike Anderson (via zoom phone)

Staff Present: Town Administrator Michael Kuchta, Town Clerk Alex Smith (via zoom), Internal Accounting Coordinator Lauren Burtaux

Public Present: Bob Hartzell, Norm Castle, Mike Starck, Marty Novack, Sarah Abbott, Theresa Abbott, Joe Abbott, Larry Sanders (via zoom), Paul Brummer

Call to Order: at 5:00pm

I. Public Comment A*

Norm Castle commented on his concerns regarding his property taxes and the significant increase.

Mike Strack suggested the La Pointe Police Survey be available in paper form for those who do not have online access. He mentioned out of the 25 years on the island, there has not been a Town Administrator for 10 of those years.

II. Administrative Reports

- A. Town Administrator's Report: Prepared and discussed by Michael Kutchka. The cell tower discrepancies were clarified. (Possible increase in interest rates)
 - B. Public Works Director's Report: Prepared by Ben Schram.
 - C. MRF Supervisor's Report: Prepared by Martin Curry.
 - D. Airport Manager's Report & Checklist: Prepared by Paul Wilharm.
 - E. Planning and Zoning Administrator's Report: Prepared by Ed Schaffer.
 - F. Accounting Report: Prepared by Lauren Burtaux.
 - G. Police Chief's Report: Prepared by William Defoe.
 - H. Fire Chief's Report: Prepared by Rick Reichkitzer.
- The Town Board congratulated all of the newly elected officers.
- I. Ambulance Director's Report: Prepared by Cindy Dalzell.
Unanimous consent to place monthly reports on file.

III. Public Works

- A. Roads, Dock and Harbor
 - 1. Hire Fire Sign Installers:
Motion to hire Angela Foote (full-time) and Corey Beste (part-time) at \$20/hr not to exceed 800 combined hours, A. Baxter/S. Brenna, 5 Ayes, Motion Carried.
 - 2. Purchase order for culverts:
Motion to approve the purchase order for culverts in the amount of \$2,890.00, S. Brenna/M. Anderson, 5 Ayes, Motion Carried.

The Town Board may go into closed session during the meeting for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(c). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

G. Vacation extension for Michael Kuchta

Motion to approve the vacation extension of 90 hours for Michael Kuchta, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

H. Attachment B to Compensation Resolution:

Motion to approve Attachment B to the Compensation Resolution #2023-1212D for the two raises for the transition period until a new Town Administrator is hired, A. Baxter/S. Brenna, 5 Ayes, Motion Carried.

I. Treasurer's Report:

Motion to postpone, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

VI. Vouchers

A. Town of La Pointe:

Motion to approve the town vouchers in the amount of \$21,927.29, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

B. Harbor Commission

1. MIFL Utility:

Motion to approve the MIFL Utility vouchers in the amount of \$88,108.69, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

2. Harbor Designated Fund:

Motion to approve the Harbor Designated Fund vouchers in the amount of \$335.50, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

VII. Minutes

A. Regular Town Board Meeting – June 25th, 2024:

Motion to approve the meeting minutes from June 25th with Glenn's requested correction, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

VIII. Emergency Services

A. Police Department

1. Police Survey:

Motion to approve the La Pointe Police Department survey, S. Dobson/A. Baxter, 5 Ayes, Motion Carried.

B. Fire Department

1. Purchase order for apparatus repairs/maintenance:

Motion to approve the purchase order for apparatus repairs and maintenance in the amount of \$13,621.94, M. Anderson/A. Baxter, 5 Ayes, Motion Carried.

C. Madeline Island Ambulance

1. Purchase order for vehicle repairs/maintenance:

Motion to approve the purchase order for vehicle repairs and maintenance in the amount of \$4,499.98, S. Brenna/A. Baxter, 5 Ayes, Motion Carried.

(5) TB, TA, A, Clerk, Public

TOWN OF LA POINTE
SPECIAL TOWN BOARD MEETING
Thursday July 11, 2024
5:15PM at Town Hall
Draft Minutes

Town Board Members Present: Chair Glenn Carlson, Supervisor Sue Brenna, Supervisor Aimée Baxter, Supervisor Samantha Dobson, Supervisor Mike Anderson (via zoom phone)

Staff Present: Town Administrator Michael Kuchta, Clerical Assistant Dorgene Goetsch (beginning of meeting)

Public Present: Kevin Brunner, Dave Bretl

I. Call to Order:

Meeting called to order by Glenn Carlson at 5:15pm.

II. Public Comment:

None.

The Town Board may go into closed session during the meeting for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility in which it is or is likely to become involved in accordance with to Wisconsin Statutes 19.85 (1)(c). After the completion of the closed session, the Board will come back into open session to act upon the discussion in the closed session or otherwise complete the business of the meeting before adjourning.

III. Kick off meeting with Public Administration Associates:

Dave Bretl and Kevin Brunner from Public Administration Associates joined via zoom to discuss the recruitment process in hiring a Town Administrator. Glenn Carlson plans to be the liaison as we transition into this process and will be in the Town Hall office for a few hours a day. The target date for a new Town Administrator would be as soon as possible (3-4 months). Kevin and Dave can efficiently attend Town Board Meetings via zoom. However, they will attend the final assessment of finalists on the island for a couple of days. The interviews for Town Administrator should be on a different night than the Town Board Meetings as they could become lengthy, the Town Board has requested Thursday after 5pm as an alternate meeting day. Public Administration Associate members and the Town Board discussed the best option for the interview process. The Town Board was in approval to review the Public Administration Associates recorded interviews of candidates with interview questions provided by the Town Board. PAA strongly suggests these opportunities for final candidates that could include a community meet and greet, tour of the island, writing exercise, emotional intelligence test, meeting with Town Hall staff. PAA will put together a comprehensive reference report on the final candidates. The Town previously desired a strong background in budget development, municipal finance, human resources management, capital project management, grant writing/administration, and organizational improvement when hiring the previous Town

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**Town of La Pointe
Public Arts Committee
Wednesday June 12, 2024
4:00 pm at Town Hall/Zoom
Minutes**

Members present: Mary Atmore; Chair, Peg Bertel, Maddie Rupp, Robin Trinko
Russell (4:30)
Members absent: Sally Brown
Staff present: Michael Kuchta, Town Administrator
Public: Lance Wurst

1. Call to Order/Roll Call

The Public Arts Committee meeting was called to order by Mary Atmore at 4:00 pm.

2. Public comment

Peg will not return when her term expires July 31. Mary said Sally also will not return. Lance is interested in joining and is observing this meeting to get a better understanding.

3. Minutes of the following meetings to be considered for approval:

A. May 8, 2024

Motion by Maddie to approve the minutes as presented, seconded by Peg, all ayes. Motion Carried.

4. Committee Projects Discussion – identify and prioritize

A. Porta potty beautification

1. Paint application test

2. Meeting with artists

3. Discussion re possibility of adding another town ‘potty’

Committee will recommend the brand of spray paint that tests indicate is working best, understanding that it is impossible to predict how long or how well paint will last. Artists will be urged to avoid high-use areas such as handles. Maddie will send out possible meeting dates where Peg and Maddie will discuss the above and plan workday (s). Plans to reach out to Ben Schram regarding potential additional spaces will be put on hold until the current porta potty project is completed.

B. Make Music Day

Plans are moving along well, with plenty of artists lined up, including kazoo band for ferry.

C. Sidewalk Art – ideas and timetable

Maddie will reach out to inform the chamber of the plan and to set aside space.

D. Russell Park propeller sculpture proposal

Consensus is that this is more of an historical project, not a public art project. Recommendation is for Robin to talk with MIHPA.

E. Social media accounts – Maddie

Accounts are generating more traffic than anticipated.

F. New Ideas

5. Member recruiting efforts

Lance is interested; Mary will check with Sally regarding Cassidy.

REGULAR LIBRARY BOARD MEETING

Tuesday June 18, 2024

5:00 PM Meeting Zoom

Minutes

Members present: Keith Ryskoski (President), Kerrey Andreas, Marilyn Hartig, Katie Sanders and Mary Whittaker

Members absent: Beth Papp and Peggy Ross,

Staff present: Lauren Schuppe, Library Director

The Madeline Island Library Board meeting was called to order by Keith at 5:07 pm.

I. Public Comment

II. Minutes

A. Regular Library Board Meeting May 21, 2024

Motion by Katie to approve the above minutes as presented, seconded by Marilyn, all ayes. Motion Carried.

III. Financials

A. Sign Directors Timesheet

Timesheet submitted for weeks ending 5/25/24 and 6/8/24.

Motion by Mary to approve signing director's timesheets as presented, seconded by Kerrey, all ayes. Motion Carried.

B. Approve Bills

Elan Financial Services	\$ 504.43
Capital One/Wal-Mart	230.35
Heart Graphics	862.50
Hippophile Farm	1,875.00
New York Times	48.00
Norvado	187.82
Minnesota Elevator (MEI)	495.66
Barb With	2,250.00

Motion by Mary to approve paying bills as presented, seconded by Marilyn, all ayes. Motion Carried.

IV. Ongoing Projects

A. FriendsCircle

1. Report from Board Liaison Kerrey Andreas

Kerry reported that the group will be meeting within the next week to discuss next projects. Another article highlighting upcoming projects and introducing the OWL equipment will be in the next Gazette.

VII. Contracts

A. Approve rental contract with Barb With for Summer Rec Housing

Katie noted that Michael Kuchta, Town Administrator, suggested the wording be changed to Long-Term Rental instead of Short-Term Rental per the Town's revised Rental Ordinance.

Motion by Mary to approve the rental contract with Barb With with changes noted above, seconded by Katie, all ayes. Motion Carried.

VIII. Future Agenda Items –

Katie noted this is her last meeting and asked that the Board look into more adult programming.

Adjourn:

Motion by Marilyn to adjourn, seconded by Mary, all ayes. Motion Carried. Meeting adjourned at 5:45 pm.

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant.

Minutes approved as presented 7/16/24. D. Goetsch, Clerical Assistant

TOWN OF LA POINTE
Board of Harbor Commissioners
THURSDAY June 20th, 2024
9:00 a.m. at Town Hall and via Zoom
Amended at 1:45pm on 6/18/24
Approved Minutes

Commissioners Present: Michael Collins, Zach Montagne, Susan Widmar, Glenn Carlson, Pete Ross, Jay Wiltz

Commissioners Absent: Evan Erickson Jr.

Public Present: John Neilsen

Staff Present: Lauren Burtaux, Harbor Commission Secretary, Katie Kisner, Chief Administrative Officer; Michael Kuchta, Town Administrator

1. Call to Order: Meeting called to order at 9am by Z. Montagne.
2. Roll Call: All members, staff and public present as listed above.
3. Public Comment: Charley Brummer request on the times of the harbor commission meetings occur later in the day.
4. Minutes – 6/13/24: Motion by M. Collins to approve the minutes from 6/13/24, seconded by Z. Montagne, all in favor, motion carried.
5. Committees – Updates
 - a. President: Big Top Chautauqua schedule for late boats has been finalized.
 - b. Communications: Nothing.
 - c. Incoming Public Communications: Bayfield Chamber inquired about using the MIFL Bayfield terminal building for Bayfield Concerts by the Lake in case of rain days.
 - d. Other: Nothing.
6. Chief Administrative Officer Report – Katie Kisner: Motion by Z. Montagne to put the Chief Admin Officer’s report on file, seconded by J. Wiltz, all in favor, motion carried.
7. Big Top Chautauqua Update: Discussed in #5a.
8. Bayfield School District Contract: Discussion on how to finalize the contract so both parties can sign.
9. Discussion on Late Boats for 2024-2025 School Year: Nothing.
10. Parking Ordinance Review: Consensus to keep the parking as is. Signage is needed.

TOWN OF LA POINTE
Board of Harbor Commissioners
THURSDAY July 11th, 2024
9:00 a.m. at Town Hall and via Zoom
Approved Minutes

Commissioners Present: Michael Collins, Zach Montagne, Susan Widmar, Glenn Carlson, Evan Erickson Jr., Pete Ross, Jay Wiltz

Staff Present: Katie Kisner, Chief Administrative Officer, Lauren Burtaux, Harbor Commission Secretary

Public Present: Michael Childers, Elena Erickson, Lauren Schuppe, Charley Brummer

1. Call to Order: Meeting called to order by Z. Montagne at 9am.
2. Roll Call: All members, staff and public present as listed above.
3. Public Comment A*:
 - a. Charley Brummer suggested the harbor commission meet once a month in the evening.
 - b. Lauren Schuppe informed the commission of the struggles she is facing with Darlings Grocery store deliveries from UNFI and the ferry line.
4. Minutes – 6/27/24: Motion by M. Collins to approve the minutes from 6/27/24, seconded by E. Erickson, all in favor, motion carried.
5. Committees – Updates
 - a. President: None.
 - b. Communications: None.
 - c. Incoming Public Communications: Gilpin Matthews reached out to the harbor commission regarding the sin tax (tax on alcohol and tobacco products). True North Sailing requested information about the moorings located near Joni's beach.
 - d. Other: None.
6. Chief Administrative Officer Report – Katie Kisner: Motion by Z. Montagne to put the report on file, seconded by S. Widmar, all in favor, motion carried.
7. Bayfield School District Contract: Discussion on the changes that have been made to include teachers and chaperones will not have to pay for school business. A final draft to be approved at an upcoming meeting.
8. Consideration of New Attorney: Waiting to receive a proposal to be reviewed.
9. St. Joseph's Church Donation: Consensus that they will not receive any further donations from the harbor commission.
10. MIFL Travel Policy: Discussion as to how trips should be considered and how reimbursements should be requested/fulfilled.

Board of Harbor Commissioners
THURSDAY June 27th, 2024
9:00 a.m. at Town Hall and via Zoom
Approved Minutes

Commissioners Present: Michael Collins, Zach Montagne, Susan Widmar, Glenn Carlson, Evan Erickson Jr.

Commissioners Absent: Pete Ross, Jay Wiltz

Staff Present: Katie Kisner, Chief Administrative Officer; Michael Kuchta, Town Administrator

Staff Absent: Lauren Burtaux, Harbor Commission Secretary

1. Call to Order: Meeting called to order at 9am by Z. Montagne.
2. Roll Call: All members, staff and public present as listed above.
3. Public Comment A*:
 - a. E. Erickson compliments the great work of the ferry crew and their efforts to assist and rescue an overturned kayaker.
 - b. S. Widmar referenced the tugboat that came loose from the mooring a couple of weeks ago.
4. Minutes – 6/20/24: Motion by M. Collins to approve the minutes from 6/20/24, seconded by S. Widmar, all in favor, motion carried.
5. Committees – Updates
 - a. President: Potential for a newsletter/informational update to be produced for MIFL/Harbor Commission by third party.
 - b. Communications: None.
 - c. Incoming Public Communications: Someone from Madeline Island School of the Arts (MISA) inquired about a 6am ferry boat to help facilitate meals for their students.
 - d. Other: None.
6. Chief Administrative Officer Report – Katie Kisner: Motion by G. Carlson to put the report on file, seconded by S. Widmar, all in favor, motion carried.
7. Consider Hiring of New Harbor Commission Lawyer: Conversation regarding meeting with a new firm. Waiting for a contract proposal. No action taken.
8. Bayfield School District Contract: No action taken. Waiting for lawyer input on contract agreement.
9. MIFL Operating Budget: Discussion on current budget items. Consensus to continue reviewing budget proposal.
10. Discussion on Late Boats for 2024-2025 School Year: Consensus to revisit topic later.

**Town of La Pointe
Affordable Housing Advisory Committee
Tuesday May 21, 2024
10:00 am Town Hall/Zoom
Minutes**

Members present: Jane Vogt, Charlie Bertel, Mark Pass, Jim Peters
Members absent: Katie Sanders
Staff present: Michael Kuchta, Town Administrator

1. Call to Order/Roll Call

Meeting called to order by Jane.

2. Public Comment

Michael gave an update on a WI Rural Summit he attended last week including discussions with a Regional USDA Representative and Ayers Associates, a rural housing developer. Michael created a revised, stripped down RFQ (making it not an official RFQ) which included some new and updated information on available Town-owned land. He will send this document to the USDA, Ayers, Impact Seven, and BakerTilly.

3. Minutes of the following meetings to be considered for approval:

A. April 16, 2024

Motion by Charlie to approve the minutes as presented, seconded by Jim, all ayes.
Motion Carried.

4. Updates

A. Charlie Bertel – CheqBUILT Community Land Trust

Charlie reported their 501c3 application has been approved, they have received a \$100,000 grant from WHEDA to hire an executive director, and hope to receive an additional \$40,000 from MN Housing. They continue to discuss the executive director position and fundraising ideas.

Thank-yous to Charlie for all his work on this committee. (Jim is also a member of the board of directors.)

B. Jane Vogt – Habitat for Humanity

Jane gave an overview of the Rock the Island event on 6/22 including timeline and the 2 projects (Joni's Beach landscaping and Madeline Island Dog Park bench installation). Fliers will be mailed to PO boxes 1 week prior to the event.

Michael will verify that volunteers are covered under the Town's insurance policy.

Jane also reported that, due to illness, the construction manager from Habitat was unable to come and evaluate properties to rehabilitate. There is no current timeline as to when this will take place.

Discussion on sanitary requirements for the potential affordable housing parcels. Michael spoke with Laura West-Kralcik, USDA Regional Representative, and discussed available programs and challenges for communities like ours.

5. Recommendations to Town Board – None