

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

## TOWN BOARD MEETING MEMO

From: Dorgene Goetsch, Clerical Assistant

Date: August 23, 2024

Re: Agenda items

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### Public Works

- **Roads, Dock, Harbor. Action item.** Purchase Order for culverts ordered on 8/16 for emergency culvert replacement needs to be approved and signed.
- **MRF. Action item.** Purchase Order for annual service and inspection of compactor and baler done on 8/6/24 needs to be approved and signed.
- **Airport. Action item.** The WI Board of Aeronautics is looking to close out the 2020 State Block Grant and is asking the Town to transfer our unused funds (\$53,000) to Oconto Municipal Airport. This was previously done in 2020 for 2016 unused funds. Please consider approving the Town Board Chair to sign a Request for FAA Approval of Agreement for Transfer of Entitlements (FAA Form 5100-100).

### Committees

- **Affordable Housing Advisory Committee (AHAC). Action item.** Two terms on the AHAC expire on 8/31/24. Both committee members asked to be re-appointed, and no new applications were received.  
Please consider reappointing Mark Pass and Jane Vogt to 2-year terms ending 8/31/26.

### Town Hall Administration

- **Letter of opposition for Apostle Island National Park. Action item.** Per a motion made at the 8/14/24 Town Board meeting to request the Town Chair write a letter of opposition for the Apostle Island Nation Park proposal.
- **Vacation personnel policy.** Per the 8/14/24 Town Board meeting minutes, the Town Board asked to review the vacation portion of the personnel policy.

RECEIVED

AUG 23 2024

Initial: dg

**Town of La Pointe  
JOB POSTING  
Public Works Director**

**DRAFT**

The Town of La Pointe is looking qualified candidates for the position of Public Works Director to supervise the Public Works and Parks departments and staff. The Public Works Director works with the Town Board and Town Administrator to prepare preliminary proposals and plans for various projects and supervises staff assigned to the Public Works Department and Parks Department. He or she oversees Town Public Works and building construction and maintenance, maintains accurate and current record of accounts, submits monthly reports and develops and administers the yearly departments' budgets and the Town's Capital Improvement Plan.

This is a full-time position at 40 hours per week with benefits package. Work schedule may require evenings/weekends/holidays as needed. Salary will be commensurate with experience and qualifications. **The job opening closes at 4:00 p.m. on Monday, September 9, 2024.**

The Town of La Pointe is located on Madeline Island, the only inhabited island of the Apostle Islands. These islands are located at the western end of Lake Superior, and Madeline Island is a 20-minute ferry boat or windsled ride from Bayfield, Wisconsin. The Town has a year-round population of 265 but swells to 3,000 during the summer months.

**Required:** An equivalent combination of education, training and/or experience which provides the knowledge, ability and skill necessary to perform the job satisfactorily, skill in operation of department equipment and tools and the ability to supervise and train work of others on such equipment and tools, possession of a valid Driver's License and a Commercial Driver's License Class ABCD, knowledge and experience in construction, maintenance and repair, and general mechanics, ability to communicate effectively, ability to use PC and appropriate software, write letters, maintain databases and work with the PASER system.

**Preferred:** Experience in supervision in a government and/or a construction setting, along with proficiency in Microsoft Office applications and demonstrated customer service skills.

**For More Information:** For more information, please call Town Hall at 715-747-6913 or email at [clerk@townoflapointewi.gov](mailto:clerk@townoflapointewi.gov).

**To Apply:** Please submit a cover letter, resume and job application found at <http://www.townoflapointewi.gov/postings-notices-announcements> and mail to: Town Clerk, PO Box 270, La Pointe, WI 54850, or email to [clerk@townoflapointewi.gov](mailto:clerk@townoflapointewi.gov). Receipt of application will be acknowledged by e-mail.

**The Town of La Pointe is an equal opportunity employer.**



(5) TB, TA, A, Clerk, PWD, P02042



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 8/16/24 Is this Expenditure Currently in the Budget?  Y  N

Requester's Name Erin Robert Erickson If not, where will funds come from? \_\_\_\_\_

Budget Line Item # 53310-371-000 Currently in budget line item \$ 5389.09

Project Name Sunny Slope failed Culvert Date Needed 8/19/24

Purpose/Comments: on 8/16/24 a culvert near the Ice Road approach failed. We do not have any 24" culvert in stock to replace it.

Amount Estimate 1,824.40 Checked State Purchasing  Y  N

Date Town Board approved: \_\_\_\_\_ SDS Needed?  Y  N

Purchasing policy recommends attaching 3 vendor quotes/estimates.

Recommended vendor: Tenet Amount \$ 1,824.40

Vendor #2 \_\_\_\_\_ Amount \$ \_\_\_\_\_

Vendor #3 \_\_\_\_\_ Amount \$ \_\_\_\_\_

Why did you pick this vendor? This is our main Culvert 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 \_\_\_\_\_ Actual Purchase Date \_\_\_\_\_

Revised 4/17/24

RECEIVED

AUG 16 2024

Initials \_\_\_\_\_



**TENET**  
 1238 GREY FOX RD  
 ARDEN HILLS, MN 55112  
 Phone: 651 604 2836  
 Fax:

Quote Number  
**87422**

**Quoted To**

49135  
 LA POINTE, TOWN OF  
 PO BOX 270  
 470 BIG BAY RD  
 LA POINTE, WI 54850  
  
 Phone: 715-747-6913

**Ship To**

TOWN LA POINTE SHOP  
 795 BIG BAY RD  
 LA POINTE, WI 54850-4424

Quote Date		Ship Via		F.O.B. Point		Lead Time		Sls T99	Terms
08-16-24									
Line	Quantity	Item #	Description	Per/UM	Unit Price	Disc %	Net Unit Price	Extended Price	
1	1.00	43070045	HDPE 24" N12 PL SOLID PIPE 20	1/EA	540.0000		540.0000	540.00	
2	1.00	43070052	HDPE 24" N12 PL SOLID PIPE 30	1/EA	810.0000		810.0000	810.00	
3	1.00	43075074	HDPE 24" SPLIT COUPLER	1/EA	60.0000		60.0000	60.00	
4	1.00	43075092	24" METAL END SECTION FOR HDPE	1/EA	317.4000		317.4000	317.40	
5	1.00	09920015 *	TENET DELIVERY 0-15 MILES	1/EA	100.0000		100.0000	100.00	
				<b>Total of Above</b>		<b>Sales Tax</b>		<b>Quote Total</b>	
				1,827.40				1,827.40	

(Created 08-16-24 11:52:20 am)

THANK YOU FOR THE OPPORTUNITY TO QUOTE. IF YOU HAVE ANY QUESTIONS, PLEASE LET US KNOW.

DENISE ZIELINSKI



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

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

GOVERNMENT AGENCY TAX EXEMPT  
 - All Sales are Tax Exempt -

# Purchase Order Form

Date of Request 8/14/2024 **Is this Expenditure Currently in the Budget?**  Y  N

Person's Name Ben Schram **If not, where will funds come from?** \_\_\_\_\_

Budget Line Item # 53630-390 Currently in budget line item \$ \_\_\_\_\_

Project Name MRF Compactor service Date Needed 8/27/2024

Purpose Annual service and inspection of compactors and baler

Amount Estimate \$ 1,859.87 Checked State Purchasing Website  Y  N

Date Town Board approved: \_\_\_\_\_ SDS Needed? \_\_\_\_\_

Actual Cost \_\_\_\_\_ Actual Purchase Date \_\_\_\_\_

Purchasing policy requires attaching 3 vendor quotes/estimates. Circle Selected Vendor:

Vendor #1 Fleet Genius Amount \$ 1,859.87

Vendor #2 \_\_\_\_\_ Amount \$ \_\_\_\_\_

Vendor #3 \_\_\_\_\_ Amount \$ \_\_\_\_\_

Why did you pick this vendor Specialist vendor

Chairperson \_\_\_\_\_ Date \_\_\_\_\_

Supervisor #2 \_\_\_\_\_ Date \_\_\_\_\_

Supervisor #3 \_\_\_\_\_ Date \_\_\_\_\_

Supervisor #4 \_\_\_\_\_ Date \_\_\_\_\_

Supervisor #5 \_\_\_\_\_ Date \_\_\_\_\_

Town Administrator \_\_\_\_\_ Date \_\_\_\_\_

NOTE: Complete one Purchase Order for each vendor on a multi-vendor project.

### CONTRACT PROCESSING

\$1,500 - \$5,000 - Signed by Town Administration  YES  NO

\$5,001 - Signed by Town Board  YES  NO Date Contract to TB \_\_\_\_\_

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

RECEIVED

AUG 14 2024

Initials \_\_\_\_\_

# Invoice



FLEETGENIUS

FleetGenius, LLC Compactor Solutions  
 PO Box 715289  
 Cincinnati, OH 45271-5289  
 www.fleetgenius.com  
 866-549-5310

Date	Invoice #
8/6/2024	CS5747

<b>Bill To</b>
Town of La Pointe 240 Big Bay Rd LaPointe WI 54850 United States

<b>Ship To</b>
Town of La Pointe 240 Big Bay Rd LaPointe WI 54850 United States

P.O. Number	Terms	Rep
	Net 30	Joanne Jones

Quantity	Description	Price Each	Amount
2.25	Service Hours	\$98.00	\$220.50
12.83	Travel Hours	\$85.00	\$1,090.55
692	WI-Mileage	\$0.55	\$380.60
1	Electrical:E-stop 22mm Allen Bradley 3 Pos	\$168.22	\$168.22
Remit:		<b>Subtotal</b>	\$1,859.87
		<b>Sales Tax (%)</b>	\$0.00
		<b>Amount Due</b>	\$1,859.87

REMIT TO INFO  
 ACH Payments:  
 KeyBank  
 1700 Bausch and Lomb Pl.  
 Rochester, NY 14604  
 Routing # 021300077  
 Account # 329681394493

Checks:  
 PO Box 715289  
 Cincinnati, OH 45271-5289

We Appreciate Your Interest In FleetGenius, And For This Opportunity To Do Business,

**Order Terms and Conditions:**

Order Confirmation – quotes are confirmed into orders based on customer verbal or written confirmation. ALL INFORMATION CONTAINED IN A CONFIRMED QUOTE WILL BE CONSIDERED CORRECT AND ACCURATE AT THE TIME OF THE ORDER Purchase Orders are required for order confirmation. Prices will be subject to change based on any subsequent alteration to quantity, product design or specification, logistics, or delivery schedule.

Order Cancellations – canceled or revised orders will be subject to 30% cancelation or change order fee.

Payment Terms – method and payment terms are confirmed at time of order. New and COD accounts will be subject to a 30% (nonrefundable) deposit, also 70% final payment due upon delivery. All credit card payments will be subject to a convenience fee of 4% (excluding parts orders)

SHIPMENT AND F.O.B. POINT - All shipments will be made after completion of manufacture unless otherwise agreed to in writing. In the event the equipment delivery is delayed or postponed by the Purchaser the Purchaser will be invoiced immediately for the equipment (less freight), and such invoice shall be due and payable according to these terms. Storage shall be at the risk of the Purchaser and FleetGenius shall be liable only for the ordinary care of the property. Unless stated in writing, all prices quoted or otherwise listed are F.O.B. point of manufacture.

Shipping Damages - Any Damages must be noted at the time of delivery to the freight company delivering the product. Failure to do so may jeopardize any damage claim to repair, return, or replace the product.

Customer is Responsible for Offloading Equipment, and is liable for any damages incurred.

All Products are invoiced upon completion when the sales order has met it's due date.

Payment must be received by the invoice due date. Any unpaid balances will be subject to a late fee of the maximum allowable rate, in accordance with any applicable statutory regulations.

Warranty – standard FG warranty applies to all new products sold. Warranty date begins on the date the product is received.

Public

**From:** Graczykowski, Mark - DOT <Mark.Graczykowski@dot.wi.gov>  
**Sent:** Tuesday, August 20, 2024 10:30 AM  
**To:** Paul Wilharm; Town Administrator  
**Cc:** Weaver, Tamera - DOT; Warczak, Anne M - DOT; Malicki, Matthew - DOT; Krueger, Evan M - DOT  
**Subject:** 4R5 2020 Entitlement Transfer Needed  
**Attachments:** Major Gilbert to Oconto 2020 ENT Transfer.pdf

**Importance:** High

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Good morning, Michael and Paul,

BOA is in the final stages of closing the 2020 State Block Grant and it was determined that your airport has unused funds that cannot be applied to any eligible projects at your airport before the grant’s expiration on 3/15/24. Therefore, we are asking if you’d be willing to transfer the funds to another airport who has eligible project expenses, keeping the funds in Wisconsin before final grant closeout. We would need the attached entitlement transfer signed and returned to BOA no later than 9/13/24. If it is not possible to achieve this date please let us know.

BOA would also be willing to set up a call to discuss the transfer and answer any questions you have, but our focus is on the paperwork due to grant closeout in late September.

Please respond to this email if you are a) willing to complete a transfer and b) if the paperwork can be completed by 9/13/24. Again, we’ll be happy to also have a follow up call with you to discuss this further.

Mark

**Mark Graczykowski, P.E.**  
 Airport Program Engineer  
 WisDOT - Bureau of Aeronautics  
 Phone: 608-266-0902  
 Email: [mark.graczykowski@dot.wi.gov](mailto:mark.graczykowski@dot.wi.gov)



Upcoming Days Off: 8/30, 9/12-9/13  
 Upcoming Work Travel: 9/5



## Request for FAA Approval of Agreement for Transfer of Entitlements

In accordance with 49 USC § 47117(c)(2),

Name of Transferring Sponsor: Major Gilbert Field Airport

hereby waives receipt of the following amount of funds apportioned to it under 49 USC § 47114(c) for

the: Name of Transferring Airport (and LOCID): Town of LaPointe ( 4R5 )

for each fiscal year listed below:

Entitlement Type (Passenger, Cargo or Nonprimary)	Fiscal Year	Amount
Block Grant 112	2020	\$ 53,000.00
<b>Total</b>		

The Federal Aviation Administration has determined that the waived amount will be made available to:

Name of Airport (and LOCID) Receiving Transferred Entitlements:

Oconto Municipal Airport ( OCQ )

Name of Receiving Airport's Sponsor: Oconto County & City of Oconto

a public use airport in the same state or geographical areas as the transferring airport for eligible projects under 49 USC § 47104(a).

The waiver expires on the earlier of (date) or when the availability of apportioned funds lapses under 49 USC § 47117(b).

**For the United States of America, Federal Aviation Administration:**

Signature: \_\_\_\_\_

Name: David M. Greene

Title: Director, Bureau of Aeronautics

Date:

**Certification of Transferring Sponsor**

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this            day of            ,

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official: \_\_\_\_\_

**Certificate of Transferring Sponsor's Attorney**

I, \_\_\_\_\_, acting as Attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing Agreement under the laws of the state of \_\_\_\_\_. Further, I have examined the foregoing Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and 49 USC § 47101, et seq.

Dated at \_\_\_\_\_ (City, State),

this            day of            ,

Signature of Sponsor's Attorney: \_\_\_\_\_

**Town of La Pointe**  
**Affordable Housing Advisory Committee**  
**Tuesday July 9, 2024**  
**10:00 am Town Hall/Zoom**  
*Draft Minutes*

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

**1. Call to Order/Roll Call**

Meeting called to order by Katie at 10am.

**2. Public Comment**

**3. Appoint Chair/Vice-Chair**

Katie will continue until things change and withdraw her resignation for now.

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

**A. May 21, 2024**

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

**5. Updates**

**A. Charlie Bertel – CheqBUILT Community Land Trust**

Charlie reported that the group established an executive board and 2 ad hoc committees with Charlie chairing the committee to hire a director. Charlie estimates 8-12 months before the land trust will be functioning pending funding.

**B. Jane Vogt – Habitat for Humanity update and next steps**

- Rock the Island was a success with habitat pre-building benches for the dog park and approx. 30 volunteers working on Joni's Beach landscaping.
- Next steps will be to look for veterans and other people to demand services.
- Mike from Habitat toured Bell Street Tavern and the house owned by the Town on Middle Rd. Bell Street has potential for rehab and the Middle Rd house would need to be replaced.
- Jane will work with Habitat on getting a proposal for what types of housing could be done on the Middle Rd property.
- Mark will contact One Roof in Duluth regarding the modular homes they have built.

**C. Status of work Michael has been leading with potential developers**

Michael has not received any responses from the 2<sup>nd</sup> RFQ. The 3.5 acres owned by the Town between the Emergency Services Building and the Materials Recovery Facility still seems to be the best viable option for a multiple unit development.

**D. Discussion on committee direction and priorities**

Consensus to focus on the Middle Rd property then the Big Bay Rd property.

6. **Recommendations to Town Board** – None
7. **Public Comment**  
Thanks to Michael for all the work you have done for this committee.
8. **Set Next Meeting Agenda and Date**  
Next meeting scheduled for Wednesday 8/14/24 at 10 am
9. **Adjourn**

Minutes taken from recording and submitted by Dorgene Goetsch, Clerical Assistant  
Minutes approved as presented 8/14/24. D. Goetsch, Clerical Assistant



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

## Madeline Island Ambulance Service Report

August 17, 2024

We had twenty runs in July. There were ten transports and eight were non-transport. There were also two fire stand-bys. The schedule is pretty tight but everyone has done their share of taking shifts.

We have used the EKG more than once now and it feels very good to have it in the rig and part of our toolbox.

I am very excited to see the fire numbers going up as well as the new road signs. They will make such a difference in making our search for homes easier, especially at night.

We have had Dave from DSC back again. The radio in 508, the Mercedes, was not working. He took it with him and we are using our hand held radios until it comes back.

I am busy training Sarah Schram for the ambulance director position. We are meeting when we can, and I am going through my list of jobs to make sure she has a good foundation before I retire. I will write a letter to the town board to this effect soon when I know dates for my retirement from the service.

Sarah has also been very busy recruiting. It looks like we have three nurses that are willing to join the service. She is also meeting with a few of the fire fighters that would like to become EMRs. It would be great to increase the numbers of service members. Our schedule remains quite lean though so far we have been able to cover all of the shifts.

Thank you,

Respectfully Submitted,

Cynthia Dalzell, Madeline Island Ambulance Service

RECEIVED

AUG 19 2024

Initial: dg

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

8/26/2024 9:36 AM Statement of Revenues & Expenditures - Summary Page: 1  
ACCT  
Dated From: 1/01/2024 Fund: 100 - GENERAL FUND Unposted Included  
Thru: 7/31/2024

	2024 July	2024 Total
<b>TAXES</b>	35,339.32	1,219,806.74
<b>SPECIAL ASSESSMENTS</b>	130.64	1,071.10
<b>INTERGOVERNMENTAL REVENUES</b>	31,868.60	127,423.25
<b>LICENSES AND PERMITS</b>	8,418.20	73,137.04
<b>FINES, FORFEITS AND PENALTIES</b>	159.68	919.68
<b>PUBLIC CHARGES FOR SERVICES</b>	77,891.66	323,672.42
<b>INTERGOV'T. CHARGES FOR SERV.</b>	2,250.00	18,331.73
<b>MISCELLANEOUS REVENUES</b>	9,119.85	47,114.92
<b>Total Revenues</b>	<b>165,177.95</b>	<b>1,811,476.88</b>

Dated From: 1/01/2024  
Thru: 7/31/2024

Fund: 100 - GENERAL FUND

Unposted Included

	2024 July	2024 Total
GENERAL GOVERNMENT	55,489.17	464,676.46
PUBLIC SAFETY	101,257.48	438,732.22
PUBLIC WORKS	51,760.62	395,023.05
HEALTH AND HUMAN SERVICES	812.04	9,594.29
CULTURE, RECREATION AND EDU.	49,136.41	226,638.88
CONSERVATION AND DEVELOPMENT	8,012.29	126,262.32
Repeater Capital Outlay		105,603.90
<b>Total Expenses</b>	<b>266,468.01</b>	<b>1,766,531.12</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(101,290.06)</b>	<b>44,945.76</b>

Unposted Included  
Fund: 100 - GENERAL FUND

Account Number	2024	2024	2024	Budget Status	% of Budget
	July	Actual 07/31/2024	Budget		
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	33,489.98	34,133.69	225,000.00	-190,866.31	15.17
100-00-41320-000-000 TAXES FROM TAX EX ENTITIES	1,849.34	3,669.34	2,150.00	1,519.34	170.67
<b>TAXES</b>	<b>35,339.32</b>	<b>1,219,806.74</b>	<b>2,201,399.00</b>	<b>-981,592.26</b>	<b>55.41</b>
100-00-42300-000-000 SPECIAL ASSESSMENTS	130.64	1,071.10	8,934.00	-7,862.90	11.99
<b>SPECIAL ASSESSMENTS</b>	<b>130.64</b>	<b>1,071.10</b>	<b>8,934.00</b>	<b>-7,862.90</b>	<b>11.99</b>
100-00-43410-000-000 STATE SHARED REVENUES	6,584.55	10,493.11	45,806.00	-35,312.89	22.91
100-00-43430-000-000 OTHER STATE SHARED TAXES	113.28	113.28	113.00	0.28	100.25
100-00-43530-000-000 STATE GRANT-LOCL TRNS AI	25,170.77	75,512.31	93,732.00	-18,219.69	80.56
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	0.00	95.46	121.00	-25.54	78.89
<b>INTERGOVERNMENTAL REVENUES</b>	<b>31,868.60</b>	<b>127,423.25</b>	<b>170,442.00</b>	<b>-43,018.75</b>	<b>74.76</b>
100-00-44002-000-000 Fire # Sign Purchase Zoning	1,050.00	1,225.00	875.00	350.00	140.00
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	6,020.00	6,100.00	6,600.00	-500.00	92.42
100-00-44111-000-000 OPERATOR LICENSES	27.00	432.00	300.00	132.00	144.00
100-00-44112-000-000 CIGARETTE LICENSES	300.00	300.00	400.00	-100.00	75.00
100-00-44113-000-000 SODA LICENSES	320.00	360.00	285.00	75.00	126.32
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	691.20	13,576.74	12,000.00	1,576.74	113.14
100-00-44400-000-000 ZONING PERMITS AND FEES	10.00	51,199.80	51,500.00	-300.20	99.42
<b>LICENSES AND PERMITS</b>	<b>8,418.20</b>	<b>73,137.04</b>	<b>72,435.00</b>	<b>702.04</b>	<b>100.97</b>
100-00-45130-000-000 PARKING VIOLATIONS	80.00	180.00	800.00	-620.00	22.50
100-00-45190-000-000 Clerk of Court Fines\penalties	79.68	739.68	1,000.00	-260.32	73.97
100-00-45195-000-000 FERRY REIMBURSEMENTS	0.00	0.00	600.00	-600.00	0.00
<b>FINES, FORFEITS AND PENALTIES</b>	<b>159.68</b>	<b>919.68</b>	<b>2,400.00</b>	<b>-1,480.32</b>	<b>38.32</b>
100-00-46100-000-000 CLERK'S FEES	409.00	409.00	1,450.00	-1,041.00	28.21
100-00-46191-000-000 DATA PROCESSING (COPIES)	10.00	116.00	156.00	-40.00	74.36
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	65.00	140.00	260.00	-120.00	53.85
100-00-46230-000-000 AMBULANCE FEES	6,610.80	29,893.58	47,400.00	-17,506.42	63.07
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	793.18	2,338.18	2,600.00	-261.82	89.93
100-00-46342-000-000 AIRPORT HANGAR LEASES	240.00	28,976.77	28,223.00	753.77	102.67
100-00-46343-000-000 AIRPORT-INDUST ZONE LEASES	0.00	13,511.09	13,845.00	-333.91	97.59
100-00-46344-000-000 AIRPORT - PARKING PERMITS	150.00	1,500.00	1,800.00	-300.00	83.33
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	2024	Budget Status	% of Budget
	July	Actual 07/31/2024	Budget		
100-00-46370-000-000 DOCKS AND HARBORS	0.00	2,655.89	71,982.00	-69,326.11	3.69
100-00-46390-000-000 OTHER TRANSPORTATION	0.00	6,224.07	3,150.00	3,074.07	197.59
100-00-46430-000-000 SOLID WASTE DISPOSAL	23,443.00	63,172.00	120,000.00	-56,828.00	52.64
100-00-46540-000-000 CEMETERY FEE'S	750.00	3,250.00	6,525.00	-3,275.00	49.81
100-00-46720-000-000 PARKS FEE'S	41,846.19	158,598.88	248,760.00	-90,161.12	63.76
100-00-46722-000-000 PARKS NMVESSEL FEES	275.00	1,975.00	2,220.00	-245.00	88.96
100-00-46723-000-000 CAMPGROUND - SHOWER REVENU	2,591.06	3,621.56	6,600.00	-2,978.44	54.87
100-00-46724-000-000 PK SHELTER RENT BBTP	-125.00	250.00	1,319.00	-1,069.00	18.95
100-00-46725-000-000 PARKS RENTAL JONI'S/Russell	0.00	250.00	1,514.00	-1,264.00	16.51
100-00-46741-000-000 Events & CELEBRATIONS Permit	0.00	1,000.00	900.00	100.00	111.11
100-00-46742-000-000 Sp Events Reimbursements	0.00	2,353.75	0.00	2,353.75	0.00
100-00-46743-000-000 COMMUNITY CENTER	250.00	750.00	250.00	500.00	300.00
100-00-46900-000-000 OTHER PUB CHGS FOR SERVICES	583.43	2,124.65	4,250.00	-2,125.35	49.99
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>77,891.66</b>	<b>323,672.42</b>	<b>563,559.00</b>	<b>-239,886.58</b>	<b>57.43</b>
100-00-47230-001-000 Services to State Park	0.00	0.00	600.00	-600.00	0.00
100-00-47330-000-000 SERV TO MADELINE SANITARY DI	0.00	0.00	600.00	-600.00	0.00
100-00-47331-000-000 TRANSPORTATION (HYW.&STR	0.00	14,581.73	30,000.00	-15,418.27	48.61
100-00-47335-000-000 ASHLAND CTY ZONING INTERMUNI	2,250.00	2,250.00	3,000.00	-750.00	75.00
100-00-47410-000-000 ASHLAND CTY REIMBURSEMENT	0.00	1,500.00	0.00	1,500.00	0.00
<b>INTERGOV'T. CHARGES FOR SERV.</b>	<b>2,250.00</b>	<b>18,331.73</b>	<b>34,200.00</b>	<b>-15,868.27</b>	<b>53.60</b>
100-00-48100-000-000 INTEREST INCOME	1,552.86	12,676.71	30,000.00	-17,323.29	42.26
100-00-48130-000-000 Interest on Special Assess	22.21	22.21	0.00	22.21	0.00
100-00-48150-000-000 Ins Recovery Fire/Ambulance	0.00	156.17	0.00	156.17	0.00
100-00-48200-000-000 RENT - TOWER	750.00	5,250.00	9,000.00	-3,750.00	58.33
100-00-48210-000-000 RENT - HEALTH CENTER	0.00	12.00	12.00	0.00	100.00
100-00-48220-000-000 RENT - MRF/EXCHANGE	0.00	6.00	8.00	-2.00	75.00
100-00-48300-000-000 SALE OF HYW.EQUIP. PROPT	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-48305-000-000 SALE OF MRF EQUIPMENT	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48306-000-000 Sale of SW Materials	317.52	317.52	0.00	317.52	0.00
100-00-48307-000-000 SALE OF RECYCLE MATERIAL	676.80	19,253.84	10,000.00	9,253.84	192.54
100-00-48502-000-000 CONTRIB PORTA POTTIE PUMP	1,440.00	3,841.45	7,600.00	-3,758.55	50.55
100-00-48505-000-000 DOCK IMPROV PROJ MIFL CONT	0.00	0.00	50,000.00	-50,000.00	0.00
100-00-48900-000-000 OTHER MISC.REVENUES	4,360.46	5,579.02	9,245.00	-3,665.98	60.35
<b>MISCELLANEOUS REVENUES</b>	<b>9,119.85</b>	<b>47,114.92</b>	<b>120,365.00</b>	<b>-73,250.08</b>	<b>39.14</b>
100-00-49200-000-000 TRANSFERS FROM OTHER FUNDS	0.00	0.00	140,864.00	-140,864.00	0.00
100-00-49300-000-000 FUND BALANCE APPLIED	0.00	0.00	232,399.00	-232,399.00	0.00
100-00-49500-000-000 PROCEEDS OF LT DEBT	0.00	0.00	312,578.00	-312,578.00	0.00
<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>685,841.00</b>	<b>-685,841.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>165,177.95</b>	<b>1,811,476.88</b>	<b>3,859,575.00</b>	<b>-2,048,098.12</b>	<b>46.93</b>

Unposted Included  
Fund: 100 - GENERAL FUND

Account Number	2024		2024 Budget	Budget Status	% of Budget
	2024 July	Actual 07/31/2024			
100-00-51100-110-000 TOWN BOARD WAGES	2,410.00	14,944.29	28,360.00	13,415.71	52.69
100-00-51100-130-000 TOWN BOARD FICA	184.37	1,241.63	2,170.00	928.37	57.22
100-00-51100-132-000 TOWN BOARD INSURANCES	1,250.10	1,250.10	0.00	-1,250.10	0.00
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	1,094.00	14,719.50	53,800.00	39,080.50	27.36
100-00-51400-000-000 General Publishing	251.92	586.78	1,950.00	1,363.22	30.09
100-00-51410-110-000 ADMINISTRATOR WAGES	14,622.12	54,938.59	84,447.00	29,508.41	65.06
100-00-51410-130-000 TOWN ADMIN FICA	1,064.48	3,960.86	6,170.00	2,209.14	64.20
100-00-51410-131-000 TOWN ADMIN RETIREMENT	448.22	2,905.21	5,827.00	2,921.79	49.86
100-00-51410-132-000 ADMINISTRATOR INSURANCES	2,123.73	14,808.21	24,787.00	9,978.79	59.74
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	471.38	3,944.20	5,186.00	1,241.80	76.05
100-00-51410-520-000 TOWN ADMIN WORKMAN'S COMP	0.00	138.00	210.00	72.00	65.71
100-00-51420-110-000 CLERK WAGES	1,870.00	12,021.43	22,440.00	10,418.57	53.57
100-00-51420-130-000 CLERK FICA	143.06	1,001.42	1,426.00	424.58	70.23
100-00-51420-131-000 CLERK RETIREMENT	129.03	774.18	1,557.00	782.82	49.72
100-00-51420-132-000 CLERK INSURANCES	-124.93	-115.27	1,239.00	1,354.27	-9.30
100-00-51420-310-000 CLERK OFFICE SUPPLIES	0.00	1,778.26	2,510.00	731.74	70.85
100-00-51430-110-000 PERSONNEL WAGES	10,086.75	64,377.62	125,112.00	60,734.38	51.46
100-00-51430-130-000 PERSONNEL FICA	724.49	4,802.22	9,261.00	4,458.78	51.85
100-00-51430-131-000 PERSONNEL RETIREMENT	576.32	3,690.19	8,633.00	4,942.81	42.75
100-00-51430-132-000 PERSONNEL INSURANCES	3,163.92	15,615.22	25,621.00	10,005.78	60.95
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	0.00	183.00	1,940.00	1,757.00	9.43
100-00-51450-311-000 DATA PROC COMPUTER SUPPLIES	2,232.49	5,328.30	32,493.00	27,164.70	16.40
100-00-51510-211-000 ACCOUNTING AUDITOR	3,000.00	29,820.00	28,800.00	-1,020.00	103.54
100-00-51511-211-000 Accounting Services	1,901.25	14,520.00	66,300.00	51,780.00	21.90
100-00-51520-110-000 TREASURER WAGES	907.50	5,833.93	10,890.00	5,056.07	53.57
100-00-51520-130-000 TREASURER FICA	69.43	486.01	833.00	346.99	58.34
100-00-51520-131-000 TREASURER RETIREMENT	0.00	0.00	335.00	335.00	0.00
100-00-51520-132-000 TREASURER INSURANCES	-375.03	-375.03	1,225.00	1,600.03	-30.61
100-00-51520-390-000 TREASURER MISC EXPENSES	299.00	1,355.00	4,860.00	3,505.00	27.88
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	99,400.00	77,500.00	-21,900.00	128.26
100-00-51600-110-000 TOWN Crew Labor	78.63	807.17	2,239.00	1,431.83	36.05
100-00-51600-220-000 TOWN HALL UTILITIES	523.62	4,875.51	9,668.00	4,792.49	50.43
100-00-51600-240-000 Town HALL REP & MAINT	197.99	275.52	1,600.00	1,324.48	17.22
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	0.00	70,879.00	32,402.00	-38,477.00	218.75
100-00-51920-520-000 NONDEPARTMENTAL WORKMAN'S C	0.00	4,205.00	1,017.00	-3,188.00	413.47
100-00-51980-390-000 OTHER GEN GOVT MISC EXPENSES	6,165.33	8,998.69	17,593.00	8,594.31	51.15
100-00-51982-000-000 GREAT LAKES ISLANDS INIT	0.00	0.00	1,610.00	1,610.00	0.00
<b>GENERAL GOVERNMENT</b>	<b>55,489.17</b>	<b>464,676.46</b>	<b>712,639.00</b>	<b>247,962.54</b>	<b>65.21</b>
100-00-52100-110-000 POLICE WAGES	56,922.43	175,833.30	268,491.00	92,657.70	65.49
100-00-52100-130-000 POLICE FICA	4,300.78	13,450.03	20,540.00	7,089.97	65.48
100-00-52100-131-000 POLICE RETIREMENT	3,848.36	17,188.57	33,759.00	16,570.43	50.92
100-00-52100-132-000 POLICE EMP INSURANCES	2,168.59	14,848.63	36,480.00	21,631.37	40.70
100-00-52100-210-000 POLICE LEGAL	140.00	140.00	4,000.00	3,860.00	3.50
100-00-52100-221-000 POLICE BLDG/PHONE/Maint	813.92	4,950.02	7,776.00	2,825.98	63.66
100-00-52100-293-000 POLICE TOWN LABOR EXP	62.09	757.54	560.00	-197.54	135.28
100-00-52100-294-000 POLICE HIRING EXPENSE	0.00	0.00	500.00	500.00	0.00

Unposted Included  
Fund: 100 - GENERAL FUND

Account Number	2024	2024	2024	Budget Status	% of Budget
	July	Actual 07/31/2024	Budget		
100-00-52100-325-000 POLICE TRAINING	883.54	5,035.43	7,000.00	1,964.57	71.93
100-00-52100-326-000 POLICE UNIFORMS	0.00	230.84	3,000.00	2,769.16	7.69
100-00-52100-340-000 POLICE SUPPLIES	1,355.48	2,893.54	6,180.00	3,286.46	46.82
100-00-52100-391-000 POLICE ANNUAL CODY EXP	0.00	1,467.00	1,400.00	-67.00	104.79
100-00-52100-400-000 POLICE VEHICLE EXPENSES	582.90	9,196.01	14,800.00	5,603.99	62.14
100-00-52100-405-000 POLICE BIKE PATROL EXPENSE	0.00	0.00	200.00	200.00	0.00
100-00-52100-510-000 POLICE PROP/LIABILTY INSURAN	0.00	0.00	6,775.00	6,775.00	0.00
100-00-52100-520-000 POLICE WORKMAN'S COMP	0.00	5,478.00	9,965.00	4,487.00	54.97
100-00-52100-525-000 POLICE UNEMPLOYMENT COMP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-110-000 FIRE WAGES	0.00	153.58	41,773.00	41,619.42	0.37
100-00-52200-130-000 FIRE FICA	0.00	27.42	3,196.00	3,168.58	0.86
100-00-52200-131-000 FIRE RETIREMENT	6.55	13,816.85	17,050.00	3,233.15	81.04
100-00-52200-220-000 FIRE UTILITIES	674.25	2,820.43	9,757.00	6,936.57	28.91
100-00-52200-231-000 FIRE VEHICLE/TRUCK MAINT	485.67	37,278.32	35,900.00	-1,378.32	103.84
100-00-52200-240-000 FIRE REPAIRS & MAINT OTHER	4,283.00	7,026.07	8,400.00	1,373.93	83.64
100-00-52200-293-000 FIRE TOWN LABOR EXPENSE	124.23	1,795.25	560.00	-1,235.25	320.58
100-00-52200-323-000 FIRE TRAINING/EDUCATION	0.00	1,795.34	6,820.00	5,024.66	26.32
100-00-52200-340-000 FIRE GEN SUPPLIES	0.00	141.00	6,050.00	5,909.00	2.33
100-00-52200-346-000 FIRE RESCUE EXPENSE	0.00	1,228.10	15,500.00	14,271.90	7.92
100-00-52200-355-000 FIRE BUILDING EXPENSE	586.19	4,772.91	4,608.00	-164.91	103.58
100-00-52200-365-000 FIRE TURNOUT GEAR	0.00	630.56	5,900.00	5,269.44	10.69
100-00-52200-390-000 FIRE Chief's MISC EXPENSES	0.00	207.95	1,550.00	1,342.05	13.42
100-00-52200-510-000 FIRE INSURANCE	0.00	0.00	6,382.00	6,382.00	0.00
100-00-52200-520-000 FIRE WC LIABILITY	0.00	470.25	1,124.00	653.75	41.84
100-00-52200-810-000 FIRE EQUIPMENT	37.54	4,753.60	14,000.00	9,246.40	33.95
100-00-52300-110-000 AMBULANCE WAGES	14,830.55	77,890.14	141,961.00	64,070.86	54.87
100-00-52300-125-000 AMBULANCE LGNTH OF SERV AWA	0.00	5,676.20	7,925.00	2,248.80	71.62
100-00-52300-130-000 AMBULANCE FICA	1,088.65	5,705.60	10,860.00	5,154.40	52.54
100-00-52300-131-000 AMBULANCE RETIREMENT	435.81	1,812.67	4,611.00	2,798.33	39.31
100-00-52300-220-000 AMBULANCE UTILITIES	366.26	1,581.18	4,105.00	2,523.82	38.52
100-00-52300-230-000 AMBULANCE MAINT Bldg	293.10	2,239.14	1,893.00	-346.14	118.29
100-00-52300-231-000 AMBULANCE VEHICLE/TRUCK MAIN	4,499.58	4,555.14	6,934.00	2,378.86	65.69
100-00-52300-291-000 AMBULANCE OUTSIDE BILLING	679.46	2,735.71	5,750.00	3,014.29	47.58
100-00-52300-293-000 AMBULANCE TOWN LABOR EXP	62.09	487.66	560.00	72.34	87.08
100-00-52300-323-000 AMBULANCE EDUCATION	0.00	2,370.19	7,602.00	5,231.81	31.18
100-00-52300-327-000 AMBULANCE SAFETY	0.00	0.00	1,680.00	1,680.00	0.00
100-00-52300-341-000 AMBULANCE Meds	1,510.06	1,735.74	3,260.00	1,524.26	53.24
100-00-52300-349-000 AMBULANCE EXPEND EQUIP & SUF	216.40	1,455.24	4,850.00	3,394.76	30.00
100-00-52300-361-000 AMBULANCE EQUIPMENT REPAIR	0.00	1,612.00	1,050.00	-562.00	153.52
100-00-52300-390-000 AMBULANCE MISC EXPENSES	0.00	18.82	4,968.00	4,949.18	0.38
100-00-52300-510-000 AMBULANCE PROP/LIAB INSURANC	0.00	0.00	3,701.00	3,701.00	0.00
100-00-52300-520-000 AMBULANCE WORKMAN'S COMP	0.00	470.25	477.00	6.75	98.58
100-00-52300-525-000 AMBULANCE UNEMPLOYMENT COM	0.00	0.00	700.00	700.00	0.00
100-00-52300-810-000 AMBULANCE Durable EQUIPMENT	0.00	0.00	8,908.00	8,908.00	0.00
<b>PUBLIC SAFETY</b>	<b>101,257.48</b>	<b>438,732.22</b>	<b>822,791.00</b>	<b>384,058.78</b>	<b>53.32</b>
100-00-53100-110-000 HIGHWAY Admin WAGES	3,012.92	22,381.78	35,357.00	12,975.22	63.30
100-00-53100-130-000 zzzzHIGHWAY FICA	0.00	0.00	18,777.00	18,777.00	0.00
100-00-53100-371-000 HIGHWAY Safety MATERIALS	0.00	1,552.25	3,000.00	1,447.75	51.74
100-00-53110-110-000 Hwy Training Labor	0.00	170.71	7,053.00	6,882.29	2.42
100-00-53110-325-000 STREET ADMIN Supplies	41.13	1,093.82	2,100.00	1,006.18	52.09
100-00-53200-110-000 COUNTY ROAD H WAGES	698.48	4,965.95	40,496.00	35,530.05	12.26

Unposted Included  
Fund: 100 - GENERAL FUND

Account Number	2024	2024	2024	Budget Status	% of Budget
	July	Actual 07/31/2024	Budget		
100-00-53200-371-000 COUNTY ROAD H MATERIALS	0.00	60.00	1,200.00	1,140.00	5.00
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	0.00	3,731.32	33,000.00	29,268.68	11.31
100-00-53210-531-000 ROADS WINDSLED OP PROP EXP	345.48	2,847.87	8,495.00	5,647.13	33.52
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	1,081.25	11,159.00	30,087.00	18,928.00	37.09
100-00-53230-371-000 SHOP OPERATIONS MATERIALS	517.79	3,263.27	6,000.00	2,736.73	54.39
100-00-53300-351-000 ST MAINT & CON BLDG/GROUNDS C	0.00	1,102.10	1,000.00	-102.10	110.21
100-00-53300-357-000 SRE BLDG Rds SHARE 2/3	4,226.24	8,339.85	8,413.00	73.15	99.13
100-00-53310-110-000 BRIDGE/CULVERTS WAGES	486.90	5,455.64	11,755.00	6,299.36	46.41
100-00-53310-371-000 Culvert materials	2,979.99	5,110.91	10,500.00	5,389.09	48.68
100-00-53311-110-000 HWY Roads WAGES	9,396.32	43,164.70	46,878.00	3,713.30	92.08
100-00-53311-130-000 HWY FICA	1,056.11	7,265.50	18,777.00	11,511.50	38.69
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	0.00	32,757.38	34,000.00	1,242.62	96.35
100-00-53311-530-000 HWY RENTS & LEASES	100.00	328.00	11,000.00	10,672.00	2.98
100-00-53312-235-000 HWY EQUIP MAINT - FUELS/OILS	235.02	13,831.17	50,000.00	36,168.83	27.66
100-00-53312-236-000 HWY EQUIP MAINT - PARTS	1,115.70	9,829.27	20,000.00	10,170.73	49.15
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	488.85	11,996.38	18,148.00	6,151.62	66.10
100-00-53313-131-000 ROADMAN RETIREMENT	1,448.24	8,589.03	17,491.00	8,901.97	49.11
100-00-53313-132-000 RDS EMP INSURANCES	6,119.55	42,736.65	71,528.00	28,791.35	59.75
100-00-53313-220-000 ROADMAN UTILITIES	525.50	6,003.56	12,995.00	6,991.44	46.20
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	0.00	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	1,677.00	3,540.00	1,863.00	47.37
100-00-53510-110-000 AIRPORT Mgr WAGES	780.00	5,001.43	9,360.00	4,358.57	53.43
100-00-53510-130-000 AIRPORT FICA	59.67	415.39	716.00	300.61	58.02
100-00-53510-220-000 AIRPORT UTILITIES	744.67	4,699.32	6,964.00	2,264.68	67.48
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	0.00	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	923.85	6,696.43	23,726.00	17,029.57	28.22
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	405.82	806.54	1,000.00	193.46	80.65
100-00-53510-357-000 AIRPORT SRE BLDG SHARE	113.12	429.97	3,350.00	2,920.03	12.83
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	0.00	219.00	392.00	173.00	55.87
100-00-53540-110-000 DOCKS & HARBOR WAGES	317.77	624.64	0.00	-624.64	0.00
100-00-53540-240-000 DOCKS & HARBOR REP & MAINT O1	961.16	5,239.42	7,250.00	2,010.58	72.27
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	3,469.40	21,110.40	40,979.00	19,868.60	51.52
100-00-53630-130-000 SOLID WSTE FICA	265.40	1,683.52	3,386.00	1,702.48	49.72
100-00-53630-131-000 MRF RETIREMENT	339.44	2,175.74	6,897.00	4,721.26	31.55
100-00-53630-132-000 MRF EMP INSURANCES	39.01	274.51	1,002.00	727.49	27.40
100-00-53630-220-000 SOLID WSTE UTILITIES	62.10	1,704.57	4,375.00	2,670.43	38.96
100-00-53630-293-000 MRF TOWN LABOR EXP	117.53	7,940.77	16,738.00	8,797.23	47.44
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	289.21	9,402.54	16,927.00	7,524.46	55.55
100-00-53630-381-000 SOLID WSTE DISP EXPENSE	5,266.80	13,719.66	49,000.00	35,280.34	28.00



Unposted Included  
Fund: 100 - GENERAL FUND

Account Number	2024	2024	2024	Budget Status	% of Budget
	July	Actual 07/31/2024	Budget		
100-00-53630-390-000 SOLID WSTE MISC EXPENSES	200.00	200.00	7,000.00	6,800.00	2.86
100-00-53630-400-000 SOLID WSTE VEHICLE EXPENSE	0.00	13,999.35	1,000.00	-12,999.35	1,399.94
100-00-53630-510-000 MRF PROP/LIAB INSURANCE	0.00	0.00	4,082.00	4,082.00	0.00
100-00-53630-520-000 MRF WORKMAN'S COMP	0.00	2,340.00	5,748.00	3,408.00	40.71
100-00-53630-810-000 SW EQUIPMENT & Repairs	0.00	3,302.18	3,500.00	197.82	94.35
100-00-53633-000-000 HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	6,078.00	6,078.00	0.00
100-00-53634-000-000 Solid Waste Medical Haz Dispos	165.00	165.00	200.00	35.00	82.50
100-00-53635-110-000 RECYCLING WAGES	2,734.92	16,715.91	50,245.00	33,529.09	33.27
100-00-53635-130-000 RECYCLING FICA	209.22	1,314.27	3,962.00	2,647.73	33.17
100-00-53635-220-000 RECYCLING UTILITIES	141.56	1,511.76	3,394.00	1,882.24	44.54
100-00-53635-230-000 RECYCLING Equip & Repairs	0.00	2,682.90	2,500.00	-182.90	107.32
100-00-53635-323-000 RECYCLING EDUCATION	0.00	0.00	1,549.00	1,549.00	0.00
100-00-53635-381-000 RECYCLING DISPOSAL EXPENSE	0.00	4,197.32	6,462.00	2,264.68	64.95
100-00-53635-390-000 RECYCLING MISC EXPENSES	0.00	2,359.65	3,500.00	1,140.35	67.42
100-00-53635-400-000 RECYCLING VEHICLE EXPENSE	0.00	376.27	500.00	123.73	75.25
100-00-53640-295-000 MRF SITE GROUNDS EXPENSE	0.00	1,657.78	2,500.00	842.22	66.31
100-00-53640-390-000 MRF Composting expenses	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53640-410-000 MRF SITE WEED & NUISANCE CONT	0.00	0.00	400.00	400.00	0.00
<b>PUBLIC WORKS</b>	<b>51,760.62</b>	<b>395,023.05</b>	<b>896,103.00</b>	<b>501,079.95</b>	<b>44.08</b>
100-00-54100-110-000 HEALTH CTR WAGES	50.00	307.25	474.00	166.75	64.82
100-00-54100-130-000 HEALTH CTR FICA	3.83	23.47	36.00	12.53	65.19
100-00-54100-132-000 HEALTH CTR Bldg INSURANCE	0.00	0.00	621.00	621.00	0.00
100-00-54100-344-000 HEALTH CTR OPERATIONS	0.00	0.00	24,000.00	24,000.00	0.00
100-00-54100-355-000 HEALTH CTR BUILDING EXPENSE	132.90	2,385.30	3,281.00	895.70	72.70
100-00-54910-220-000 CEMETERY UTILITIES	15.45	142.70	200.00	57.30	71.35
100-00-54910-290-000 CEMETERY SEXTON EXPENSE	526.18	3,532.47	6,710.00	3,177.53	52.64
100-00-54910-293-000 CEMETERY TOWN LABOR	83.68	158.80	2,045.00	1,886.20	7.77
100-00-54910-356-000 CEMETERY CHAPEL EXPENSE	0.00	2,984.30	4,000.00	1,015.70	74.61
100-00-54910-390-000 CEMETERY MISC EXPENSES	0.00	60.00	7,075.00	7,015.00	0.85
100-00-54910-510-000 CEMETERY PROP/LIABILITY INS	0.00	0.00	300.00	300.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>	<b>812.04</b>	<b>9,594.29</b>	<b>48,742.00</b>	<b>39,147.71</b>	<b>19.68</b>
100-00-55110-110-000 LIBRARY WAGES	5,151.33	65,681.44	114,742.00	49,060.56	57.24
100-00-55110-130-000 LIBRARY FICA	359.91	4,950.50	9,068.00	4,117.50	54.59
100-00-55110-131-000 LIBRARY RETIREMENT	694.57	4,188.97	7,917.00	3,728.03	52.91
100-00-55110-132-000 LIBRARY EMP INSURANCES	2,206.51	14,672.32	26,357.00	11,684.68	55.67
100-00-55110-230-000 LIBRARY GENERAL MAINTENANCE	1,210.40	6,726.33	13,798.00	7,071.67	48.75
100-00-55110-293-000 LIBRARY TOWN LABOR	526.76	3,405.86	1,424.00	-1,981.86	239.18
100-00-55110-323-000 LIBRARY Education	0.00	200.00	1,000.00	800.00	20.00
100-00-55110-343-000 LIBRARY BOOKS & EQUIP PURCH	183.53	2,779.26	5,000.00	2,220.74	55.59
100-00-55110-344-000 LIBRARY OPERATIONS	1,123.60	7,620.87	10,670.00	3,049.13	71.42
100-00-55110-510-000 LIBRARY PROP/LIABILITY INS	0.00	0.00	5,217.00	5,217.00	0.00
100-00-55110-520-000 LIBRARY WORKMAN'S COMP	0.00	900.00	969.00	69.00	92.88
100-00-55111-110-000 LIBRARY - REC WAGES	13,071.52	15,321.52	32,623.00	17,301.48	46.97
100-00-55111-130-000 LIBRARY - REC FICA	1,019.12	1,047.81	0.00	-1,047.81	0.00
100-00-55200-110-000 PARKS WAGES	1,870.00	1,870.00	29,880.00	28,010.00	6.26
100-00-55200-130-000 PARKS FICA	143.07	143.07	2,286.00	2,142.93	6.26
100-00-55200-220-000 PARKS UTILITIES	444.81	2,063.05	5,181.00	3,117.95	39.82
100-00-55200-222-000 PARKS PORTA POTTIES	720.00	2,951.45	9,350.00	6,398.55	31.57
100-00-55200-293-000 PARKS TOWN LABOR	1,069.72	9,903.65	11,511.00	1,607.35	86.04

Unposted Included  
Fund: 100 - GENERAL FUND

Account Number	2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
100-00-55200-354-000 PARKS TRAILS EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-358-000 PARKS BEAUTIFICATION	926.22	2,310.02	1,000.00	-1,310.02	231.00
100-00-55200-359-000 PARKS RESERVATION SYST FEES	1,878.46	4,609.95	25,533.00	20,923.05	18.05
100-00-55200-390-000 PARKS MISC EXPENSES	1,165.62	8,022.20	16,641.00	8,618.80	48.21
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	0.00	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	11,367.58	34,863.05	58,267.00	23,403.95	59.83
100-00-55250-220-000 BBTP UTILITIES	3,530.86	10,664.07	22,001.00	11,336.93	48.47
100-00-55250-230-000 BBTP GENERAL MAINTENANCE	114.76	3,105.84	5,070.00	1,964.16	61.26
100-00-55250-340-000 BBTP GEN SUPPLIES	51.96	2,156.67	5,130.00	2,973.33	42.04
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	363.39	2,687.49	3,729.00	1,041.51	72.07
100-00-55400-355-000 REC CENTER BUILDING EXPENSE	292.71	1,235.67	3,258.00	2,022.33	37.93
100-00-55400-390-000 REC CENTER MISC EXPENSES	-350.00	3,807.63	3,500.00	-307.63	108.79
100-00-55400-510-000 REC CENTER PROP/LIABILITY INS	0.00	0.00	612.00	612.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>	<b>49,136.41</b>	<b>226,638.88</b>	<b>454,130.00</b>	<b>227,491.12</b>	<b>49.91</b>
100-00-56200-000-000 COMMUNITY AWARDS	44.47	44.47	0.00	-44.47	0.00
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	3,346.00	17,980.06	32,841.00	14,860.94	54.75
100-00-56400-130-000 ZONING FICA	255.89	1,419.53	2,512.00	1,092.47	56.51
100-00-56400-132-000 ZONING EMP INSURANCES	250.02	250.02	917.00	666.98	27.26
100-00-56400-292-000 ZONING Legal ORDINANCE REVIEW	285.00	2,065.00	2,400.00	335.00	86.04
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	3,789.78	4,027.87	0.00	-4,027.87	0.00
100-00-56400-390-000 ZONING MISC EXPENSES	41.13	314.84	1,338.00	1,023.16	23.53
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	0.00	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	0.00	98,580.05	157,500.00	58,919.95	62.59
<b>CONSERVATION AND DEVELOPMEN</b>	<b>8,012.29</b>	<b>126,262.32</b>	<b>252,283.00</b>	<b>126,020.68</b>	<b>50.05</b>
100-00-57120-000-000 OFFICE EQUIPMENT OUTLAY	0.00	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	0.00	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	0.00	31,500.00	0.00	-31,500.00	0.00
100-00-57332-000-000 Local Roads Capital Outlay	0.00	9,221.38	106,500.00	97,278.62	8.66
100-00-57436-000-000 Recycling Bldg Capital Outlay	0.00	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

Unposted Included  
Fund: 100 - GENERAL FUND

Account Number	2024 July	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
<b>Repeater Capital Outlay</b>	0.00	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
100-00-58111-610-000 BREMER 2019-2021 TAX LEVY RED	0.00	0.00	7,559.00	7,559.00	0.00
100-00-58112-610-000 BREMER 2020 ESB	0.00	0.00	58,043.00	58,043.00	0.00
100-00-58120-610-000 Bremer 2019:Law Enforce Expens	0.00	0.00	1,142.00	1,142.00	0.00
100-00-58121-610-000 Bremer:2019 Fire ESB+Engine#1	0.00	0.00	19,293.00	19,293.00	0.00
100-00-58122-610-000 Bremer:2019 Ambulance expenses	0.00	0.00	2,434.00	2,434.00	0.00
100-00-58123-610-000 Bremer: 2019 Roads Equipments	0.00	0.00	65,327.00	65,327.00	0.00
100-00-58208-620-000 TOWN DOCK IMPROV INT BREMER	0.00	0.00	10,106.00	10,106.00	0.00
100-00-58209-620-000 BIG ARN'S ROAD INT BREMER BAN	0.00	0.00	3,503.00	3,503.00	0.00
100-00-58220-620-000 Interest:Bremer2019 PD expense	0.00	0.00	87.00	87.00	0.00
100-00-58221-620-000 Interest:Bremer2019 Fire Exp+e	0.00	0.00	1,887.00	1,887.00	0.00
100-00-58222-620-000 Interest:Bremer2019 Amb expens	0.00	0.00	238.00	238.00	0.00
100-00-58223-620-000 Interest:Bremer2019 Rds Equip	0.00	0.00	6,388.00	6,388.00	0.00
100-00-58291-000-000 2019/2020 TAX LEVY REDUCTION I	0.00	0.00	1,302.00	1,302.00	0.00
100-00-58292-000-000 2019-2021 NEW ESB INTEREST BR	0.00	0.00	29,322.00	29,322.00	0.00
<b>DEBT SERVICE</b>	0.00	0.00	285,625.00	285,625.00	0.00
<b>Total Expenses</b>	266,468.01	1,766,531.12	3,784,891.00	2,018,359.88	46.67
<b>Net Totals</b>	-101,290.06	44,945.76	74,684.00	29,738.24	60.18

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Balance Sheet Summary Report

Page: 1  
ACCT

Dated From: 1/01/2024  
Thru: 7/31/2024

Fund: 100 - GENERAL FUND

	Debit	Credit
CASH AND MARKETABLE SECURIT		2,279,288.63
TAXES & SPEC. ASSMT. RECV'B	1,967,921.49	
ACCOUNTS RECEIVABLE	698,784.03	
DUE FROM OTHER GOVERNMENTS		
INVENTORIES AND PREPAYMENTS	207,699.93	
<b>TOTAL ASSETS</b>	<b>595,116.82</b>	
ACCOUNTS PAYABLE		48,617.44
DUE TO OTHER GOVERNMENTS	3,194,553.40	
DUE TO OTHER FUNDS		
DEFERRED REVENUES		60.00
Undefined Level		2,000.00
LONG-TERM DEBT		3,067,854.26
<b>TOTAL LIABILITY</b>	<b>76,021.70</b>	
RETAINED EARNINGS		53,884.40
FUND BALANCES		488,351.21
<b>TOTAL FUND EQUITY</b>		<b>542,235.61</b>
2024 Revenues		1,811,297.47
2024 Expenditures	1,682,394.56	

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Balance Sheet Summary Report

Page: 2  
ACCT

Dated From: 1/01/2024  
Thru: 7/31/2024

Fund: 100 - GENERAL FUND

	Debit	Credit
<b>GRAND TOTALS</b>	2,353,533.08	2,353,533.08

Dated From: 1/01/2024  
Thru: 7/31/2024

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-11100-000-000	TREASURER'S WORKING CASH	596,405.02	
100-00-11200-000-000	Tax Collections Account		2,891,299.19
100-00-11300-000-000	Flex/Section 125 Account	13,668.24	
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	784.83	
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	
<b>CASH AND MARKETABLE SECURIT</b>			<b>2,279,288.63</b>
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		3,319.52
100-00-12641-000-000	FOREST CROP LAND		
<b>TAXES &amp; SPEC. ASSMT. RECV'B</b>			<b>1,967,921.49</b>
100-00-13100-000-000	CUSTOMER ACCOUNTS RECEIVABLE	15,475.03	
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		
<b>ACCOUNTS RECEIVABLE</b>			<b>698,784.03</b>
100-00-14200-000-000	DUE FROM OTHR GOVT'S/GRANT REC		
100-00-14201-000-000	Note: Due from MIFL		
<b>DUE FROM OTHER GOVERNMENTS</b>			
100-00-16110-000-000	INVENTORY	155,114.00	
100-00-16200-000-000	PREPAID EXPENSES	52,585.93	

Dated From: 1/01/2024  
Thru: 7/31/2024

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
<b>INVENTORIES AND PREPAYMENTS</b>		207,699.93	
<b>TOTAL ASSETS</b>		595,116.82	
100-00-21100-000-000	ACCOUNTS PAYABLE	934.28	
100-00-21101-000-000	Oasis Payroll Liability	1,904.96	
100-00-21102-000-000	Accrued Payroll - BT		
100-00-21511-000-000	SS/MEDICARE TAXES PAYABLE		16,312.13
100-00-21512-000-000	FEDERAL W/H TAXES PAYABLE		9,465.10
100-00-21513-000-000	STATE TAX W/H TAX PAYABLE		4,390.99
100-00-21520-000-000	WRS PAYABLE		8,212.53
100-00-21521-000-000	ADD'L RETIREMENT CONTRIB		
100-00-21530-000-000	HEALTH INSURANCE PAYABLE		3,893.88
100-00-21531-000-000	DEFERRED COMP PAYABLE		
100-00-21532-000-000	GARNISHMENT		140.50
100-00-21533-000-000	LIFE/DISABILITY PAYABLE		222.99
100-00-21535-000-000	SEC 125 FLEX PLAN DEDUCTION		8,818.56
<b>ACCOUNTS PAYABLE</b>			48,617.44
100-00-24213-000-000	SALES TAX DUE STATE	10,707.94	
100-00-24310-000-000	DUE TO COUNTY LEVY	1,148,073.43	
100-00-24350-000-000	FC/MFL/SEV./WITHDRAWAL		
100-00-24600-000-000	DUE TO SPEC PURPOSE DIST LEVY		
100-00-24610-000-000	Due to School District	1,981,867.95	
100-00-24620-000-000	DUE TO TECHNICAL COLLEGE	53,904.08	
<b>DUE TO OTHER GOVERNMENTS</b>		3,194,553.40	
100-00-25100-000-000	DUE TO Other FUNDS		
<b>DUE TO OTHER FUNDS</b>			
100-00-26100-000-000	OVERPAID RE TAX		60.00
<b>DEFERRED REVENUES</b>			60.00
100-00-28100-000-000	LIFEQUEST BANKING ACCOUNT		2,000.00
<b>Undefined Level</b>			2,000.00
100-00-29010-000-000	Unearned Revenue - BT		116,180.00
100-00-29011-000-000	Ensuing year tax levy roll rev		1,985,779.06
100-00-29012-000-000	Unavailable Rev - MIFL Contrib		

Dated From: 1/01/2024  
Thru: 7/31/2024

Fund: 100 - GENERAL FUND

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
<b>LONG-TERM DEBT</b>			<b>3,067,854.26</b>
<b>TOTAL LIABILITY</b>		<b>76,021.70</b>	
100-00-33100-000-000	GENERAL FUND UNDESIGNATED		53,884.40
100-00-33110-000-000	General Fund Designated		
<b>RETAINED EARNINGS</b>			<b>53,884.40</b>
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		



Dated From: 1/01/2024  
Thru: 7/31/2024

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-34252-000-000	DONATIONS/EMT TRAIN DES FUND		
100-00-34253-000-000	AMBULANCE EQUIP DESIGN FUNDS		
100-00-34254-000-000	AMBULANCE FUND - 66.0608		
100-00-34300-000-000	UNRES/UNDESG FUND BALANCE		487,951.21
100-00-34301-000-000	REC CENTER DES FUND DONATIONS		
100-00-34303-000-000	BALL FIELD DESIGNATED FUNDS		
100-00-34350-000-000	SQUAD CAR REPLACEMENT DESIGN F		
100-00-34351-000-000	LAW ENFORCEMENT COMM DESIGN F		
100-00-34352-000-000	LAW ENFORCE - BIKE PATROL FUND		
100-00-34401-000-000	WINTER TRANS DESIGN. FUND		
100-00-34404-000-000	SOLAR ARRAY DON/SPONSORSHIPS		
100-00-34406-000-000	MRF Fund		
100-00-34450-000-000	JONI DUNN MEM PARK DES FUND		
100-00-34451-000-000	PARKS DESIGNATED FUND		
100-00-34452-000-000	PARKS - BBTP		
100-00-34500-000-000	CEMETERY DESIGNATED FUND		
100-00-34550-000-000	MICOFC FIREWORKS DONATION FUND		
100-00-34560-000-000	Affordable Housing Fund		
100-00-34561-000-000	Comp Plan Steering Committee		
100-00-34562-000-000	Community Awards Committee		
100-00-34563-000-000	Energy Committee		
100-00-34564-000-000	Public Arts Committee		
100-00-34600-000-000	ZONING & PLANNING CAPITAL		
<b>FUND BALANCES</b>			<b>488,351.21</b>
<b>TOTAL FUND EQUITY</b>			<b>542,235.61</b>
	2024 Revenues		1,811,297.47
	2024 Expenditures	1,682,394.56	
<b>GRAND TOTALS</b>			<b>2,353,533.08</b>

(5)TB, TA, A. clerk, AG dg

TOWN OF LA POINTE, ASHLAND COUNTY  
RESOLUTION 24-0827

**DRAFT**

Whereas; H.R. 9111 would redesignate the Apostle Islands National Lakeshore as the Apostle Islands National Park and Preserve, and for other purposes; and,

Whereas; The stated reason for the proposed redesignation is to increase tourism to create economic growth by creating more jobs, private investment in hospitality facilities and services, and public infrastructure investments; and,

Whereas; The Town of La Pointe encompasses the whole of Madeline Island, the largest of the Apostle Islands and the only island in the archipelago not in the National Lakeshore; and,

Whereas; Madeline Island's infrastructure is already stretched to the breaking point during the summer tourist season; and,

Whereas; No feasibility study has been proposed or completed to establish what private and public facilities, accommodations, and infrastructure would be required to accommodate more tourists, as well what the Federal land and our neighboring communities' capacities are for accommodating more tourists; and,

Whereas; The proposal would prohibit hunting and trapping on approximately 39,000 acres of land which are now open and available to these recreational activities; and,

Whereas; Designating Sand Island as a preserve would reduce the protection of the natural, historical and cultural resources on the island since natural resource extractions and uses such as mining and logging could be allowed and commercial development such as resorts and marinas could be allowed; and,

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Initial: dg

Whereas; The proposal does not address the existing backlog of deferred maintenance within the Apostle Island National Lakeshore; and,

Whereas; The Proposal does not address the resources and services the Park Service needs for either the current level of visitors or for the anticipated increase in visitor use if it becomes a National Park; and,

Whereas; The current National Lakeshore designation adequately and appropriately protects the natural, cultural and historic resources while allowing for public use and enjoyment. The proposal is a 'solution' in search of a problem;

Whereas; The proposal is more than just a name change. Changing the Apostle Islands National Lakeshore to a National Park and Preserve deserves a deliberate, thoughtful, transparent, in-depth, and inclusive public process so all voices can be heard and their questions answered; and,

NOW, THEREFORE, BE IT RESOLVED, that the Town of La Pointe Board of Supervisors assembled, this 27th day of August 2024, does hereby oppose H. R. 9111 which would redesignate the Apostle Islands National Lakeshore as the Apostle Islands National Park and Preserve, and for other purposes; and,

BE IT FURTHER RESOLVED, that Representative Tiffany, as chair of the US House of Representatives Subcommittee on Federal Lands, is hereby asked to work with the House and Senate Appropriations committees to address the deferred maintenance backlog before the Apostle Islands National Lakeshore is considered for National Park designation; and,

BE IT FURTHER RESOLVED, that this Resolution be sent to all of Wisconsin's elected federal officials.

Adopted by the Town of La Pointe Board of Supervisors this 27<sup>th</sup> day of August, 2024.

**DRAFT**

## CHAPTER 700 FRINGE BENEFITS

### 710 PAID TIME-OFF

#### 710.1 VACATION

Only Full-Time employees are eligible for vacation benefits.

Paid annual vacation will be granted based upon the length of employment as a Full-Time Employee. Vacation will be credited to the employee on the yearly anniversary date of the employee's hiring in the qualifying full-time position using the following schedule:

<u>Yearly Anniversary Dates</u>	<u>Days of Vacation Credited</u>
1st	5 days
2nd	5 days
3rd	10 days
4th	10 days
5th	10 days
6th	15 days
7th	15 days
8th	15 days
9th	15 days
10th and over*	20 days

\*One (1) additional vacation day will be granted for every year after ten years to a maximum of 28 days.

Vacation pay will be at the employee's current hourly rate for a maximum of 8 hours in a day or 40 hours in one week.

It is the intent that vacation time earned one year will be used the following year, so vacation time may be carried forward for a maximum of 1 (one) year from the date it is credited to the employee, except with written permission from the Town Board. No employee will be credited with advance leave except by the Town Board in the case of extraordinary circumstances.

Requests for vacation time and leaves of absence must be submitted in writing and in advance to the employee's Department Head on a standard form (attached). Department Heads will grant or reject all leave requests and will notify the Town Board or the Town Hall staff of the decision.

Failure to submit written request for a leave in a timely manner may cause the request to be denied. Leaving without proper time notification will place the employee in a non-pay status and subject the employee to disciplinary action.

Any employee with credited vacation time who is terminated or retired will be paid the value of that time at the regular rate of pay within one month of the end of employment.

Vacation time is meant to give the employee time away from the job to relax and enjoy some free time and as such is encouraged to use it. However, an employee may request payment for up to one half his/her annual vacation time each year, with prior Town Board written approval, if the employee finds it difficult to use vacation time without compromising job duties or operation of the Town.

## 710.2 HOLIDAYS

### **Holidays:**

The following holidays qualify for Town holiday benefits:

- Memorial Day
- Fourth of July
- Labor Day
- Thanksgiving Day
- Christmas Eve
- Christmas Day
- New Year's Day
- 4 Floating/Personal Days

The employee must be a full-time employee on January 1<sup>st</sup> to receive the four floating holidays.

The 4 floating holidays/personal days must be used within the calendar year or they will be lost.

All Full-Time Employees will receive these floating/personal days off with pay equivalent to 8 hours at their normal rate of pay or for a total of 32 hours.

If a holiday falls on Saturday or Sunday, employees who do not normally work on Saturday or Sunday will observe the holiday on Friday or Monday, as determined by the Immediate Supervisor. Employees who normally work on Saturday or Sunday should observe the holiday as it falls.

If an Immediate Supervisor directs a full-time employee to work on a holiday, the employee shall be paid one and one-half times their normal rate of pay for the actual hours worked in addition to the 8 hours of holiday pay, if they are entitled to holiday pay. In lieu of 1-1/2 times normal rate of pay for actually working on a holiday and at the option of the Immediate Supervisor and the employee, the Town may provide compensatory paid time off under the same rules as described in the overtime section.

An additional paid day off will be given to an employee whose holiday occurs while the employee is on paid vacation or jury duty.

Employees who are not eligible for paid time off on a holiday shall be paid at 1-1/2 times their normal rate of pay for time actually worked on a holiday at the direction of their Immediate Supervisor. They will not receive paid time off for these holidays.

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

**July 2024 All Alternative Claims Summary:**

Regular Alternative Claims \$228,341.09

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Library Board Approved Claims \$7,738.99

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**Total of All Alternative Claims: \$236,080.08**

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Date	Payable to Who	Check #	Amount	Description
7/2/2024	Carey, Kristin	83393	4,417.18	RAT Tax Overpayment
7/2/2024	The Cvikota Company	83394	414.60	May Collections 2024
7/3/2024	Town of La Pointe - MIFL	83395	250.00	Recharge PINK Parks card
7/3/2024	Elan Financial Services (PAW)	#C66CDDC792	226.11	CC Statement May 2024
7/3/2024	Elan Financial Services (MGK)	#C66CDDC793	769.70	CC Statement May 2024
7/3/2024	Elan Financial Services (TWE)	#C66CDDC794	663.20	CC Statement May 2024
7/3/2024	Elan Financial Services (WJD)	#C66CDDC795	499.49	CC Statement May 2024
7/3/2024	Elan Financial Services (BTS)	#C66CDDC796	1,238.34	CC Statement May 2024
7/10/2024	Big Water Fire Apparatus, LLC	83424	18,121.52	PO# 2024-37/PO#2024-39
7/10/2024	DSC Communications, Inc.	83425	2,994.53	PO# 2024-38
7/10/2024	Event Pro, Inc.	83426	2,100.00	PO#2024-36 4th of July Audio
7/10/2024	Xcel Energy	#EA146	279.50	Street Lights
7/11/2024	Standard Insurance Company	83428	7,465.23	2024-2025 Life Insurance
7/15/2024	Department of the Treasury	#40619005	14,085.82	PR#14 2024 FIT
7/15/2024	Wisconsin Department of Revenue	#214037856	2,647.34	PR#14 2024 SIT
7/15/2024	Empower	#12014180995	100.00	PR#14 2024 Deferred Comp
7/19/2024	Securian Financial Group, Inc	83429	636.43	Health Insurance August
7/19/2024	WI Department of Revenue - Sales Tax	#2098187616	1,611.64	June Sales Tax Return
7/22/2024	Department of Employee Trust Funds	#11594987	17,329.50	August Health 2024
7/24/2024	Park Pharmacy	83443	1,510.06	PO#2024-41 - Restock Meds
7/24/2024	WI SCTF	83444	140.50	Case#7517752
7/24/2024	Xcel Energy	#AFF2E	15.45	Greenwood Cemetery
7/24/2024	Xcel - Main	#ECA46	2,730.13	July Statement 2024
7/12/2024	Department of the Treasury	#15326779	7,892.28	Police Backpay FIT
7/12/2024	Wisconsin Department of Revenue	#0102034784	1,239.38	Police Backpay SIT
7/25/2024	Department of the Treasury	#75947803	16,799.40	PR#15 FIT
7/25/2024	Wisconsin Department of Revenue	#0706014560	3,110.08	PR#15 SIT
7/15/2024	Department of the Treasury	#95692647	286.12	FIT Short Paid Q1 PR#3 2024
<hr/>				
7/11/2024	Payroll Batch ACH Direct Deposit	#2193981810	44,884.50	PR#14 2024
7/11/2024	Brummer, Charles	83396	171.88	PR#14 2024
7/11/2024	Brummer, Paul	83397	125.71	PR#14 2024
7/11/2024	Flockhart, John	83398	577.17	PR#14 2024
7/11/2024	Soderburg, Heather	83399	261.81	PR#14 2024
7/11/2024	Whittaker, Alan Dale	83400	46.17	PR#14 2024
<b>TOTAL PAYROLL #14</b>			<b>\$46,067.24</b>	
<hr/>				
7/11/2024	Payroll Batch ACH Direct Deposit	#1890155347	17,431.21	Police Under Pay
<b>TOTAL PAYROLL #14.5</b>			<b>\$17,431.21</b>	
<hr/>				
7/25/2024	Payroll Batch ACH Direct Deposit	N/A	51,798.10	PR#15 2024
7/25/2024	Flockhart, John	83439	484.21	PR#15 2024
7/25/2024	Brummer, Paul	83440	1,114.80	PR#15 2024
7/25/2024	Flockhart, John	83441	529.76	PR#15 2024
7/25/2024	Soderburg, Heather	83442	1,342.24	PR#15 2024
<b>TOTAL PAYROLL #15</b>			<b>\$55,269.11</b>	

**July 2024 TOTAL:**

**\$228,341.09**

**ALTERNATIVE CLAIMS 2024**  
**July 2024**

**MI Public Library**  
**"MIPL"**

<b>Date</b>	<b>Payable to Who</b>	<b>Check #</b>	<b>Amount</b>	<b>Description</b>
7/1/2024	Northwoods Forager	83392	5,000.00	Summer 2024 contract 50% deposit
7/12/2024	Elan Financial Services (LS)	#C3750C6E4D	999.63	June CC Statement
7/23/2024	Ashwabay Alliance, Inc.	83462	237.00	June Statement; Ski passes and lessons
7/23/2024	Demco	83463	90.02	Various Craft Supplies
7/23/2024	Goetsch, Dorgene	83464	575.00	Sewing Machine & Accessories
7/23/2024	Madeline Island Sanitary District	83465	102.00	Q2 Sanitary Sewer 2024
7/23/2024	New York Times	83466	48.00	Services 6/16-7/13
7/23/2024	Norvado, Inc. - Lib	83467	187.34	July Statement 2024
7/23/2024	With, Barbara	83468	500.00	Rental Agreement - Aug. 10-23, 2024

<b>   JULY 2024 TOTAL:</b>	<b>\$7,738.99</b>
<b>MI Public Library Board approved</b>	



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

**EXHIBIT C**

**Alder Engineering Corp.**

**528 24 1/2 Ave.**

**Cumberland, Wisconsin 54829**

**715-822-8537**

**Proposal of Miscellaneous fees**

**Town of La Pointe, Ashland County, Wisconsin**

**Assigned by Town Board; Town of La Pointe, Wisconsin 54850**

**2024**

**Wisconsin DSPS Consulting:**

**\$ 120.00/hr.**

Hourly rate includes all service expenses, billed @ 10 min.

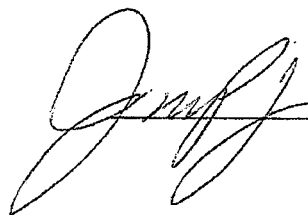
**Town of La Pointe Witness:**

**\$200.00/hr.**

Hourly rate trial preparation of documents, deposition, trial and sequestered hearing, plus expenses billed @ 10 min.

James M. Price

Town of La Pointe Chairman

 8/16/2024

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**AUG 27 2024**

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