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Town of La Pointe Harbor Commission 2025 Budget

Accounts	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Income												
4000 - Ticket Sales	\$5,492,712.16	\$81,931.42	\$77,184.69	\$86,429.40	\$416,846.56	\$854,140.55	\$1,244,109.43	\$1,164,715.96	\$757,440.85	\$479,541.74	\$171,723.06	\$98,749.68
4100 - Mail contracts	\$86,992.00	\$7,249.33	\$7,249.33	\$7,249.33	\$7,249.33	\$7,249.33	\$7,249.33	\$7,249.33	\$7,249.33	\$7,249.33	\$7,249.33	\$7,249.37
4400 - Parcel Hauling	\$213,665.00	\$13,165.00	\$11,185.00	\$14,855.00	\$23,510.00	\$27,350.00	\$34,925.00	\$25,065.00	\$16,605.00	\$14,000.00	\$11,000.00	\$11,000.00
Billable Expense Income												
Fuel Surcharge												
Markup												
Other Primary Income												
Services												
Uncategorized Income												
Total Income	\$5,793,369.16	\$102,345.75	\$95,619.02	\$108,533.73	\$447,605.89	\$888,739.88	\$1,286,283.76	\$1,197,030.29	\$781,295.18	\$500,791.07	\$190,972.39	\$116,999.05
Cost of Goods Sold												
Cost of Goods Sold												
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense												
1400 - Prepaid Insurance												
Auto Insurance	\$30,000.00											
Auto Insurance with Town	\$1,623.00	\$1,623.00										
Disability Insurance	\$12,320.52	\$1,026.71	\$1,026.71	\$1,026.71	\$1,026.71	\$1,026.71	\$1,026.71	\$1,026.71	\$1,026.71	\$1,026.71	\$1,026.71	\$1,026.71
General Liability (Auto/Terminal/Freight)	\$27,500.00	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.63
HSA+FSA	\$19,500.00	\$19,500.00										
Marine Insurance	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
Property Insurance	\$4,050.00	\$337.50	\$337.50	\$337.50	\$337.50	\$337.50	\$337.50	\$337.50	\$337.50	\$337.50	\$337.50	\$337.50
Workers Comp	\$15,600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
5040 - Fuel & oil	\$287,850.00	\$15,500.00	\$13,500.00	\$15,900.00	\$12,500.00	\$31,000.00	\$42,000.00	\$52,000.00	\$32,550.00	\$29,000.00	\$18,000.00	\$11,000.00
5070 - Other taxes & penalties												
5080 - License & fees												
Audit Fees	\$17,000.00			\$17,000.00								
Grant Fees	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
Legal Fees	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
RR Commission Fees	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
5090 - Utilities												
Canopy	\$11,500.00	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.37
Electric	\$16,265.00	\$1,200.00	\$1,000.00	\$1,660.00	\$850.00	\$2,700.00	\$375.00	\$960.00	\$520.00	\$700.00	\$700.00	\$1,430.00
Phone & Internet	\$26,220.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00
Propane	\$1,230.00	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50	\$102.50
Trash & Recycling	\$7,845.00	\$620.00	\$610.00	\$620.00	\$615.00	\$615.00	\$765.00	\$770.00	\$765.00	\$600.00	\$620.00	\$620.00
Water/Sewer	\$7,900.00	\$658.33	\$658.33	\$658.33	\$658.33	\$658.33	\$658.33	\$658.33	\$658.33	\$658.33	\$658.33	\$658.37
5100 - Drug/alcohol testing	\$4,200.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
5110 - Dock rental- Bayfield	\$11,615.00	\$967.92	\$967.92	\$967.92	\$967.92	\$967.92	\$967.92	\$967.92	\$967.92	\$967.92	\$967.92	\$967.88
5130 - Other insurance												
5140 - Advertising	\$62,000.00	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.67	\$5,166.63
5150 - Repairs & supplies	\$434,011.58	\$36,167.63	\$36,167.63	\$36,167.63	\$36,167.63	\$36,167.63	\$36,167.63	\$36,167.63	\$36,167.63	\$36,167.63	\$36,167.63	\$36,167.65
All Boats												
Cleaning	\$18,945.00	\$810.00	\$990.00	\$990.00	\$990.00	\$1,730.00	\$2,960.00	\$2,335.00	\$2,200.00	\$2,880.00	\$990.00	\$990.00
Customer Vehicle Repairs	\$16,000.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.37
Employee Clothing & Supplies												

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Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Meals & Entertainment													
MFL Vehicle Repairs & Maint													
Shore													
5155-Capital Projects													
Bayfield													
Bayfield Dock	\$227,000.00	\$18,916.67	\$18,916.67	\$18,916.67	\$18,916.67	\$18,916.67	\$18,916.67	\$18,916.67	\$18,916.67	\$18,916.67	\$18,916.67	\$18,916.67	\$18,916.63
Buildings													
Island Dock	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
Island Queen													
La Pointe													
Madeline													
Nichevo II													
5180 - Accounting	\$15,000.00												\$15,000.00
5190 - Training	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
5200 - Travel	\$27,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
5220 - Bank charges	\$1,825.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$155.00	\$260.00	\$240.00	\$165.00	\$165.00	\$120.00	\$120.00
Credit Card Processing Fees	\$79,034.99	\$332.85	\$651.51	\$768.78	\$882.15	\$4,411.84	\$9,561.17	\$18,121.37	\$18,142.17	\$10,163.15	\$8,000.00	\$4,000.00	\$4,000.00
MFL Bank Charges	\$2,465.00	\$165.00	\$140.00	\$140.00	\$205.00	\$300.00	\$225.00	\$230.00	\$290.00	\$220.00	\$220.00	\$165.00	\$165.00
5240 - Office Supplies	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
Office Software	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
5250 - Computer consulting	\$4,000.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
5280 - Winter transportation	\$6,000.00	\$6,000.00											
5290 - Bad debts	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
5333 - Depreciation													
Automobile Expense													
Dock Improvement	\$52,000.00								\$52,000.00				
Donations													
HC Lease Payment to Town	\$50,280.76		\$50,280.76										
HC Legal Expenses	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
HC Office Supplies	\$2,700.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
HC Payroll	\$88,400.00	\$7,366.67	\$7,366.67	\$7,366.67	\$7,366.67	\$7,366.67	\$7,366.67	\$7,366.67	\$7,366.67	\$7,366.67	\$7,366.67	\$7,366.67	\$7,366.63
HC Travel	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
Misc													
Payroll Expenses													
5010 - Wages - Employees	\$1,950,867.00	\$97,000.00	\$134,731.00	\$189,379.00	\$134,432.00	\$151,765.00	\$194,485.00	\$205,648.00	\$203,915.00	\$180,343.00	\$160,075.00	\$149,547.00	\$149,547.00
5030 - Payroll Taxes	\$134,136.00	\$7,613.00	\$10,220.00	\$14,363.00	\$9,838.00	\$11,229.00	\$14,522.00	\$15,303.00	\$15,197.00	\$1,880.00	\$11,839.00	\$11,066.00	\$11,066.00
5050 - Fed and State U/C	\$36,026.00	\$3,502.00	\$3,748.00	\$4,850.00	\$4,413.00	\$3,913.00	\$4,258.00	\$3,992.00	\$3,449.00	\$1,829.00	\$924.00	\$574.00	\$574.00
5120 - Health Insurance	\$90,923.00	\$8,303.00	\$9,721.00	\$6,039.00	\$8,741.00	\$8,741.00	\$9,443.00	\$8,416.00	\$4,106.00	\$6,261.00	\$7,352.00	\$6,900.00	\$6,900.00
5320 - Employee Retirement	\$38,842.00	\$2,382.00	\$3,129.00	\$4,551.00	\$1,170.00	\$3,229.00	\$3,229.00	\$3,053.00	\$3,074.00	\$3,296.00	\$3,307.00	\$3,211.00	\$3,211.00
Professional Fees	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
Purchases													
Reconciliation Discrepancies													
Unapplied Cash Bill Payment Expense													
Uncategorized Expense													
Total Expense	\$4,382,674.85	\$285,858.10	\$362,028.52	\$367,668.03	\$325,163.40	\$325,851.09	\$399,110.42	\$428,810.62	\$483,665.42	\$397,379.40	\$352,249.25	\$323,080.25	\$331,810.35
Other Income													
6420 - Interest income													
6450 - Rental Income	\$31,554.00	\$1,825.00	\$1,825.00	\$1,825.00	\$3,081.00	\$3,081.00	\$3,081.00	\$3,081.00	\$3,081.00	\$3,081.00	\$3,081.00	\$2,256.00	\$2,256.00

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Net Property Tax Proration	\$3,085.04	\$3,085.04											
Total Other Income	\$34,639.04	\$4,910.04	\$1,825.00	\$1,825.00	\$3,081.00	\$3,081.00	\$3,081.00	\$3,081.00	\$3,081.00	\$3,081.00	\$3,081.00	\$2,256.00	\$2,256.00
Other Expense													
Ask My Accountant													
Depreciation													
HC Other Expense													
Interest expense													
8100 - Revenue Bond Interest (Bremer)	\$392,130.04												\$392,130.04
8200 - General Obligation Interest (Bremer)	\$357,430.71												\$357,430.71
8300 - Note Anticipation Note Interest	\$196,800.00						\$98,400.00						\$98,400.00
General Obligation Interest (BCPL)	\$289,972.60			\$289,972.60									
Lender Loan Fees													
Other Loan Fees													
Other Miscellaneous Expense													
Principal Expense													
General Obligation (BCPL) Principal Expense													
General Obligation (Bremer) Principal Expense	\$149,000.00												\$149,000.00
Note Anticipation Note Principal Expense													
Revenue Bond Principal Expense	\$60,000.00												\$60,000.00
Reconciliation Discrepancies-1													
Tax Prorations & Adjustments													
Total Other Expense	\$1,445,333.35	\$0.00	\$0.00	\$289,972.60	\$0.00	\$0.00	\$98,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,960.75
Total Net Income	\$0.00	-\$178,602.31	-\$264,584.50	-\$578,662.48	-\$213,548.67	\$124,835.80	\$394,310.46	\$860,554.14	\$716,445.87	\$386,996.78	\$151,622.82	-\$129,851.86	-\$1,269,516.05